

LaSalle County

BUDGET

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2021 Budget History

LaSalle County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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REVENUE

Fund: 001 General Fund

Department: 000 Non-Departmental								
001-000-301001	Tax Levy	\$5,987,799	\$6,187,947	\$6,471,930	\$6,328,517	\$6,806,844	\$6,481,202	\$6,942,235
001-000-301002	Personal Property Repl	\$1,338,063	\$1,216,137	\$1,116,913	\$1,512,307	\$1,503,924	\$960,399	\$1,173,987
001-000-301004	State Income Tax	\$2,946,246	\$2,889,235	\$3,000,000	\$3,596,898	\$3,000,000	\$3,031,176	\$3,200,000
001-000-301005	Sales Tax/rot	\$961,601	\$934,939	\$925,000	\$872,736	\$935,000	\$680,747	\$800,000
001-000-301006	County Wide Sales Tax	\$3,456,711	\$3,608,401	\$3,500,000	\$3,568,932	\$3,700,000	\$2,592,656	\$3,000,000
001-000-301007	Use Tax	\$812,944	\$745,796	\$850,000	\$1,233,537	\$810,000	\$971,268	\$1,200,000
001-000-301009	Gambling Tax	\$990	\$886	\$1,000	\$0	\$500	\$0	\$500
001-000-301012	Cannabis Tax	\$0	\$0	\$0	\$0	\$216,000	\$38,294	\$450,000
001-000-301013	Cannibas Use Tax	\$0	\$0	\$0	\$0	\$0	\$15,283	\$25,000
001-000-308001	Interest Income	\$65,236	\$43,967	\$46,000	\$137,666	\$50,000	\$102,162	\$80,000
001-000-308001-554	Interest Income-State	\$0	\$0	\$0	\$1	\$5	\$8	\$5
001-000-308001-555	Interest Income - Feder	\$0	\$0	\$0	\$0	\$0	\$6	\$4
001-000-308015	Treasurer Penalty Inter	\$430,771	\$470,176	\$425,000	\$466,331	\$435,000	\$800	\$445,000
001-000-308016	Payroll Interest	\$39	\$42	\$0	\$45	\$30	\$32	\$30
001-000-310001	Public Defend Inc From	\$23,395	\$24,286	\$20,000	\$23,090	\$38,000	\$12,505	\$21,696
001-000-310002	Sal Reimb Pub. Defend	\$96,516	\$96,516	\$96,516	\$105,309	\$97,000	\$87,952	\$97,000
001-000-315001	Fines & Fees - St. Attor	\$69,165	\$68,190	\$60,000	\$54,862	\$13,000	\$32,293	\$50,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-000-315008	St Atty Salary Reimb	\$144,677	\$146,203	\$144,677	\$149,829	\$151,914	\$128,409	\$151,914
001-000-315011	St Atty - Collection Fee	\$0	\$0	\$0	\$3,732	\$9,600	\$5,196	\$15,000
001-000-316007	Prob Cost Reimb Other	\$506,995	\$541,574	\$475,000	\$506,684	\$530,000	\$339,653	\$839,025
001-000-316008	Sal Reimb Prob Officer	\$420,589	\$812,376	\$650,000	\$571,398	\$731,000	\$744,733	\$853,809
001-000-316010	Prob Substnce Abuse T	\$1,450	\$2,555	\$500	\$3,105	\$1,800	\$1,230	\$1,800
001-000-316013	Depend Child Care Soc	\$458	\$750	\$100	\$0	\$500	\$0	\$100
001-000-318004	Treasurer Other Fee In	\$43,881	\$46,030	\$35,000	\$82,375	\$40,000	\$0	\$40,000
001-000-320001	Co Clerk-marriage Lice	\$22,850	\$21,300	\$20,000	\$20,467	\$20,000	\$14,790	\$20,000
001-000-320003	County Clerk Fees	\$106,709	\$102,294	\$115,000	\$112,680	\$110,000	\$91,732	\$110,000
001-000-320005	County Clerk-civil Unio	\$30	\$0	\$100	\$30	\$100	\$0	\$100
001-000-320008	County Clerk-redemptio	\$30,782	\$30,216	\$22,000	\$32,940	\$27,000	\$33,389	\$30,000
001-000-320009	St Reimb Election Judg	\$20,925	\$40,410	\$20,000	\$20,250	\$23,000	\$15,390	\$23,000
001-000-320010	St Reimb Voter Reg Ma	\$0	\$21,630	\$0	\$22,004	\$22,004	\$0	\$22,004
001-000-321001	Circuit Clerk-filing Fees	\$752,630	\$712,853	\$725,000	\$509,285	\$187,200	\$148,513	\$187,200
001-000-321004	Cir Clk-court Security F	\$171,877	\$162,537	\$180,000	\$105,219	\$15,000	\$9,180	\$15,000
001-000-321005	Circuit Clerk Int Inc	\$48,692	\$82,858	\$40,000	\$69,705	\$120	\$39	\$120
001-000-321007	Passport Fees	\$11,275	\$12,129	\$11,000	\$15,155	\$14,000	\$4,900	\$8,000
001-000-321008	Forfeitures	\$31,273	\$99,255	\$20,000	\$34,204	\$48,000	\$0	\$30,000
001-000-321012	Fines & Forfeitures	\$189,418	\$162,258	\$170,000	\$135,099	\$50,000	\$70,451	\$65,000
001-000-321013	Other Misdemnr & Felo	\$459,065	\$424,953	\$450,000	\$388,559	\$168,000	\$125,551	\$168,000
001-000-321014	Reimb County/appt Co	\$26,979	\$15,098	\$25,000	\$38,746	\$13,000	\$19,551	\$25,000
001-000-321017	Circuit Clerk Criminal A	\$0	\$0	\$0	\$239,091	\$170,000	\$466,420	\$525,000
001-000-321018	Circuit Clerk Civil Asse	\$0	\$0	\$0	\$176,973	\$530,000	\$407,383	\$475,000
001-000-322001	Recorders Office-Recor	\$505,529	\$502,979	\$536,098	\$444,284	\$540,000	\$421,156	\$540,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-000-322002	Rec Off-Rev Stmp-Cty	\$578,069	\$653,503	\$708,000	\$583,415	\$300,000	\$181,252	\$300,000
001-000-322004	Rent Housing Support	\$9,398	\$7,804	\$8,300	\$7,771	\$9,000	\$8,152	\$9,000
001-000-322006	Rec Off - Rev Stamp -	\$0	\$0	\$0	\$0	\$469,000	\$362,504	\$469,000
001-000-323001	Sheriffs Office-process	\$204,951	\$200,298	\$185,000	\$191,320	\$185,000	\$121,510	\$185,000
001-000-323002	Sheriffs Office-misc Fe	\$28,897	\$16,646	\$10,000	\$16,320	\$12,000	\$6,537	\$15,000
001-000-323003	Sheriff Ofc-boarding Pri	\$11,392	\$52,101	\$10,000	\$77,594	\$15,600	\$13,927	\$15,600
001-000-323006	Sheriff-bond Post Fee	\$34,596	\$28,391	\$25,000	\$22,784	\$25,000	\$2,882	\$25,000
001-000-323008	Sheriff Prob Trans Fee	\$625	\$1,650	\$375	\$1,250	\$500	\$750	\$750
001-000-323009	Deputy Training School	\$10,435	\$13,696	\$10,000	\$0	\$5,000	\$5,102	\$5,000
001-000-323017	Sheriff Ins Claims & Ca	\$30,579	\$1,000	\$100	\$0	\$1,000	\$700	\$1,000
001-000-323018	Prisoner Transport Rei	\$7,964	\$4,402	\$3,000	\$4,930	\$3,000	\$0	\$3,000
001-000-326001	Central Service-other G	\$5,496	\$5,757	\$4,000	\$5,532	\$4,000	\$1,687	\$4,000
001-000-326002	Central Service-other D	\$15,462	\$13,802	\$12,000	\$18,669	\$13,000	\$9,220	\$13,000
001-000-327001	Sal Reimb-bailiffs	\$80	\$180	\$200	\$2,370	\$1,800	\$200	\$700
001-000-327002	Chief Judge-reimb Oth	\$53,936	\$57,726	\$50,000	\$75,247	\$67,000	\$37,305	\$50,000
001-000-329001	Sal Reimb-supv Of Ass	\$43,388	\$44,104	\$43,935	\$44,861	\$47,150	\$38,349	\$40,000
001-000-329002	Assessor's Misc Fees	\$2,452	\$1,510	\$2,000	\$1,487	\$2,000	\$880	\$2,000
001-000-329004	Dial-in-service/supt Of	\$5,400	\$6,600	\$5,200	\$4,500	\$5,400	\$3,600	\$5,400
001-000-330001	Hmep Grant	\$15,793	(\$8,048)	\$7,500	\$0	\$824	\$0	\$824
001-000-330001-555	Hmep Grant Federal	\$0	\$0	\$0	\$0	\$3,295	\$1,373	\$3,295
001-000-330003	EMA Grant Revenue	\$38,410	\$88,763	\$60,000	\$18,643	\$23,000	\$0	\$23,000
001-000-330003-555	EMA Grant Revenue-F	\$0	\$0	\$0	\$22,549	\$40,000	\$27,432	\$40,000
001-000-330004-554	REP Grant Revenue-St	\$0	\$0	\$0	\$26,050	\$50,013	\$45,750	\$42,000
001-000-331005	Variance Fee	\$125	\$100	\$500	\$600	\$500	\$0	\$500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-000-331006	Zoning Fees	\$103,244	\$227,425	\$45,000	\$25,004	\$45,000	\$31,640	\$45,000
001-000-335001	Rental Income-co Healt	\$34,200	\$32,425	\$40,200	\$40,131	\$40,200	\$26,900	\$40,200
001-000-335002	Reimbursement For Tel	\$4,204	\$2,487	\$8,000	\$2,487	\$2,487	\$3,020	\$2,487
001-000-335008	Lease/rental Income	\$97,080	\$10,080	\$7,080	\$19,696	\$10,080	\$39,347	\$50,000
001-000-335009	Farm Income	\$17,583	\$16,458	\$15,900	\$16,458	\$15,900	\$0	\$15,000
001-000-335011	Liquor Licenses	\$28,737	\$27,813	\$25,000	\$26,985	\$25,000	\$24,200	\$25,000
001-000-335012	Amusement License	\$6,380	\$5,370	\$2,670	\$16,073	\$5,500	\$6,361	\$15,000
001-000-335013	Video Gaming	\$223,038	\$178,886	\$150,000	\$150,423	\$150,000	\$115,049	\$150,000
001-000-335015	DNR-Flood Control Rev	\$0	\$0	\$0	\$0	\$0	\$2,457	\$2,500
001-000-350001	Miscellaneous Income	\$14,905	\$10,991	\$11,000	\$33,803	\$15,000	\$12,474	\$15,000
001-000-350002	County Svc Chgs	\$135	\$771	\$100	\$35	\$0	\$120	\$30
001-000-390000-181	Trsf from 002 Detention	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920
001-000-390000-182	Trsf from 003 Cty Jail	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,500
001-000-390000-184	Trsf from 005 Highway	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
001-000-390000-187	Trsf from 008 Tourism	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
001-000-390000-189	Trsf from 010 Mental H	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
001-000-390000-192	Trsf from 013 Nursing	\$0	\$0	\$0	\$0	\$73,200	\$0	\$42,000
001-000-390000-194	Trsf from 016 Insuranc	\$0	\$0	\$0	\$0	\$1,709,866	\$800,000	\$1,882,881
001-000-390000-196	Trsf from 020 Vet Asst	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
001-000-390000-199	Trsf from 023 County H	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$161,039
001-000-390000-207	Trsf from 031 Env Servi	\$0	\$0	\$0	\$0	\$1,000,000	\$485,000	\$790,000
001-000-390000-209	Trsf from 033 Public Sa	\$0	\$0	\$0	\$0	\$3,300,000	\$2,750,000	\$2,885,000
001-000-390000-211	Trsf from 035 GIS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
001-000-390000-232	Transfer from 046 E911	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-000-390000-233	Transfer from 069 St At	\$0	\$0	\$0	\$0	\$0	\$0	\$480
001-000-390000-244	Transfer from 097 Disa	\$0	\$0	\$0	\$0	\$0	\$0	\$1,367,880
Dept. 000 TOTAL REVENUE :		\$21,312,514	\$21,929,465	\$21,601,894	\$23,039,036	\$28,756,856	\$23,279,128	\$30,452,914
Fund 001 TOTAL REVENUE :		\$21,312,514	\$21,929,465	\$21,601,894	\$23,039,036	\$28,756,856	\$23,279,128	\$30,452,914
Fund: 002 Detention Home								
Department: 000 Non-Departmental								
002-000-301001	Tax Levy	\$359,260	\$371,270	\$388,316	\$379,666	\$408,411	\$388,893	\$416,534
002-000-301002	Personal Property Repl	\$38,617	\$35,103	\$32,239	\$43,651	\$43,410	\$27,721	\$33,886
002-000-308001	Interest Income	\$11,212	\$12,557	\$4,000	\$33,115	\$4,000	\$19,933	\$4,000
002-000-312001	Resident Charges	\$23,705	\$11,225	\$5,000	\$19,380	\$5,000	\$7,565	\$7,500
002-000-312003	Income-pay Tel Of Am	\$37	\$1,326	\$1,000	\$1,758	\$1,000	\$108	\$500
002-000-312004	State Board Of Educati	\$101,698	\$170,180	\$140,000	\$362,973	\$140,000	\$0	\$100,000
002-000-312005	Salary Reimb-jvnl Prob	\$617,257	\$1,020,871	\$450,000	\$730,397	\$959,000	\$771,028	\$975,000
002-000-312006	State & Fed Milk & Foo	\$13,732	\$18,804	\$18,000	\$16,496	\$18,000	\$0	\$12,000
002-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$94,522	\$0	\$97,991
002-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$238,898	\$0	\$32,771
Dept. 000 TOTAL REVENUE :		\$1,165,519	\$1,641,336	\$1,038,555	\$1,587,435	\$1,912,240	\$1,215,249	\$1,680,183
Fund 002 TOTAL REVENUE :		\$1,165,519	\$1,641,336	\$1,038,555	\$1,587,435	\$1,912,240	\$1,215,249	\$1,680,183
Fund: 003 Arrestees Medical Cost Fund								
Department: 000 Non-Departmental								
003-000-308001	Interest Income	\$196	\$110	\$100	\$322	\$100	\$151	\$100
003-000-323016	Medical Services Fee	\$18,514	\$16,882	\$18,000	\$15,522	\$15,000	\$9,013	\$15,400

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
<i>Dept. 000 TOTAL REVENUE :</i>		\$18,710	\$16,991	\$18,100	\$15,844	\$15,100	\$9,164	\$15,500
<i>Fund 003 TOTAL REVENUE :</i>		\$18,710	\$16,991	\$18,100	\$15,844	\$15,100	\$9,164	\$15,500
Fund: 004 I.M.R.F.								
Department: 000 Non-Departmental								
004-000-301001	Tax Levy	\$3,660,029	\$3,752,512	\$3,930,624	\$3,865,208	\$4,751,994	\$4,541,962	\$4,865,396
004-000-301002	Personal Property Repl	\$155,891	\$141,705	\$130,143	\$176,215	\$175,238	\$111,906	\$136,793
004-000-308001	Interest Income	\$24,802	\$30,877	\$0	\$83,993	\$25,000	\$47,487	\$25,000
004-000-325050	Reimb from other co	\$79,915	\$89,515	\$0	\$82,559	\$80,000	\$56,516	\$50,000
004-000-350001	Miscellaneous Income	\$2,510	\$2,438	\$0	\$2,120	\$2,000	(\$2,120)	\$2,000
004-000-390000-207	Transfer from 031 Env	\$0	\$0	\$0	\$0	\$6,404	\$7,715	\$11,000
004-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$277,434	\$0	\$433,001
<i>Dept. 000 TOTAL REVENUE :</i>		\$3,923,147	\$4,017,046	\$4,060,767	\$4,210,096	\$5,318,069	\$4,763,466	\$5,523,190
Department: 055 Adult Redeploy IL(Int Prob)								
004-055-325051	Reimb from 049-055 A	\$0	\$0	\$0	\$0	\$0	\$0	\$14,090
<i>Dept. 055 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$14,090
Department: 057 Treatment Alternative Ct(TAC)								
004-057-325051	Reimb from 049-057 T	\$0	\$0	\$0	\$0	\$0	\$0	\$4,953
<i>Dept. 057 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$4,953
Department: 063 Drug Court								
004-063-325051	Reimb from 063 Drg Cr	\$0	\$0	\$0	\$0	\$0	\$0	\$4,953
<i>Dept. 063 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$4,953

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Department: 070 070 SA Justice Asst Grant								
004-070-325051	Reimb from 070 SA Ju	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 070 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 503 CARES Act-Health Dept(1)-COVID								
004-503-390000-199	Transfer from 023 Healt	\$0	\$0	\$0	\$0	\$0	\$1,343	\$6,000
Dept. 503 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1,343	\$6,000
Department: 508 CURE Pgm(2)-County								
004-508-390000-245	Transfer from 097 Disa	\$0	\$0	\$0	\$0	\$0	\$0	\$102,306
Dept. 508 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$102,306
Department: 622 SA Justice Asst Grant								
004-622-325051	Reimb IMRF 070 SA Ju	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 622 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 004 TOTAL REVENUE :		\$3,923,147	\$4,017,046	\$4,060,767	\$4,210,096	\$5,318,069	\$4,764,809	\$5,655,492
Fund: 005 County Highway								
Department: 000 Non-Departmental								
005-000-301001	Tax Levy	\$2,394,888	\$2,475,115	\$2,588,772	\$2,531,414	\$2,722,738	\$2,592,299	\$2,776,894
005-000-301002	Personal Property Repl	\$46,091	\$41,897	\$38,478	\$52,100	\$51,811	\$31,002	\$40,444
005-000-308001	Interest Income	\$11,765	\$11,150	\$5,000	\$31,529	\$10,000	\$18,216	\$30,000
005-000-328009	Permitted Load Fees	\$41,139	\$53,207	\$25,000	\$154,715	\$40,000	\$23,408	\$30,000
005-000-328010	Access Permits	\$3,214	\$6,475	\$1,000	\$11,720	\$5,000	\$12,122	\$5,000
005-000-328011	Restitution-highway	\$15,427	\$15,036	\$1,000	\$23,012	\$10,000	\$2,602	\$10,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
005-000-328012	Township Eng Fees	\$155,672	\$191,989	\$175,000	\$170,024	\$175,000	\$208,167	\$225,000
005-000-328014	Municipal Materials & S	\$6,200	\$5,499	\$5,000	\$1,680	\$1,000	\$373	\$3,000
005-000-328017	Maint (other Depts)	\$1,653	\$3,813	\$0	\$3,426	\$2,000	\$2,435	\$3,000
005-000-350001	Miscellaneous Income	\$37,026	\$8,887	\$1,000	\$9,329	\$5,000	\$2,850	\$5,000
005-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$70,072	\$70,072	\$69,959
005-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$396,318	\$0	\$239,198
Dept. 000 TOTAL REVENUE :		\$2,713,075	\$2,813,069	\$2,840,250	\$2,988,950	\$3,488,938	\$2,963,546	\$3,437,495
Fund 005 TOTAL REVENUE :		\$2,713,075	\$2,813,069	\$2,840,250	\$2,988,950	\$3,488,938	\$2,963,546	\$3,437,495
Fund: 006 Special Tax Match								
Department: 000 Non-Departmental								
006-000-301001	Tax Levy	\$1,197,448	\$1,237,564	\$1,294,386	\$1,265,708	\$1,361,369	\$1,296,140	\$1,388,447
006-000-301002	Personal Property Repl	\$13,525	\$12,294	\$11,291	\$15,288	\$15,203	\$9,097	\$11,868
006-000-308001	Interest Income	\$8,306	\$13,136	\$2,000	\$24,872	\$10,000	\$16,038	\$10,000
006-000-328019	Cost Sharing-Roadwork	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
006-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$133,678	\$0	\$561,685
Dept. 000 TOTAL REVENUE :		\$1,219,278	\$1,262,994	\$1,307,677	\$1,305,869	\$1,870,250	\$1,321,275	\$2,322,000
Fund 006 TOTAL REVENUE :		\$1,219,278	\$1,262,994	\$1,307,677	\$1,305,869	\$1,870,250	\$1,321,275	\$2,322,000
Fund: 007 Bridges								
Department: 000 Non-Departmental								
007-000-301001	Tax Levy	\$1,197,448	\$1,237,564	\$1,294,386	\$1,265,708	\$1,361,369	\$1,296,140	\$1,388,447
007-000-301002	Personal Property Repl	\$13,525	\$12,294	\$11,291	\$15,288	\$15,203	\$9,709	\$11,868
007-000-308001	Interest Income	\$9,977	\$16,071	\$2,000	\$39,539	\$10,000	\$23,288	\$10,000
007-000-328002	Federal Reimbursemen	\$105,234	\$61,460	\$482,800	\$85,834	\$600,000	\$24,680	\$612,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
007-000-328008	Twp Bridge Reimburse	\$83,837	\$79,483	\$308,710	\$178,385	\$308,140	\$143,531	\$157,500
007-000-328013	Bridge Engineering Fee	\$71,968	\$73,562	\$19,610	\$76,156	\$32,841	\$1,688	\$20,000
007-000-328018	Township Bridge Progr	\$302,274	\$0	\$108,030	\$0	\$46,720	\$144,000	\$17,000
007-000-328019	Adjacent Co Line Bridg	\$0	\$0	\$0	\$0	\$800,000	\$10,230	\$2,070,285
Dept. 000 TOTAL REVENUE :		\$1,784,263	\$1,480,434	\$2,226,827	\$1,660,910	\$3,174,273	\$1,653,266	\$4,287,100
Fund 007 TOTAL REVENUE :		\$1,784,263	\$1,480,434	\$2,226,827	\$1,660,910	\$3,174,273	\$1,653,266	\$4,287,100
Fund: 008 Tourism								
Department: 000 Non-Departmental								
008-000-308001	Interest Income	\$768	\$1,131	\$0	\$3,595	\$2,000	\$1,981	\$2,000
008-000-319001	Tourism Fee's	\$215,217	\$236,449	\$235,000	\$289,165	\$235,000	\$177,985	\$175,000
008-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$50,000	\$0	\$32,600
Dept. 000 TOTAL REVENUE :		\$215,985	\$237,580	\$235,000	\$292,760	\$287,000	\$179,966	\$209,600
Fund 008 TOTAL REVENUE :		\$215,985	\$237,580	\$235,000	\$292,760	\$287,000	\$179,966	\$209,600
Fund: 009 Social Security								
Department: 000 Non-Departmental								
009-000-301001	Tax Levy	\$1,826,509	\$1,960,792	\$2,070,000	\$2,035,760	\$2,028,440	\$1,938,779	\$2,076,839
009-000-301002	Personal Property Repl	\$79,930	\$75,872	\$68,043	\$91,922	\$91,620	\$58,508	\$71,520
009-000-308001	Interest Income	\$14,067	\$13,446	\$0	\$36,509	\$20,000	\$21,151	\$20,000
009-000-325050	Reimb from other co	\$56,750	\$50,540	\$0	\$53,700	\$51,000	\$37,211	\$51,000
009-000-350001	Miscellaneous Income	\$3,481	\$3,481	\$0	\$0	\$3,000	\$0	\$3,000
009-000-390000-207	Transfer from 031 Env	\$0	\$0	\$0	\$0	\$5,290	\$5,341	\$10,000
Dept. 000 TOTAL REVENUE :		\$1,980,736	\$2,104,130	\$2,138,043	\$2,217,891	\$2,199,350	\$2,060,990	\$2,232,359

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Department: 055 Adult Redeploy IL(Int Prob)								
009-055-325051	Reimb from 049-055 A	\$0	\$0	\$0	\$0	\$0	\$0	\$9,324
Dept. 055 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$9,324
Department: 057 Treatment Alternative Ct(TAC)								
009-057-325051	Reimb from 049-057 T	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
Dept. 057 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
Department: 063 Drug Court								
009-063-325051	Reimb from 063 Drg Cr	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
Dept. 063 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
Department: 503 CARES Act-Health Dept(1)-COVID								
009-503-390000-199	Transfer from 023 Healt	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Dept. 503 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Department: 508 CURE Pgm(2)-County								
009-508-390000-260	Transfer from 097 Disa	\$0	\$0	\$0	\$0	\$0	\$0	\$67,703
Dept. 508 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$67,703
Department: 622 SA Justice Asst Grant								
009-622-325051	Reimb SS 070 SA Just	\$0	\$0	\$0	\$0	\$0	\$0	\$4,590
Dept. 622 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$4,590
Fund 009 TOTAL REVENUE :		\$1,980,736	\$2,104,130	\$2,138,043	\$2,217,891	\$2,199,350	\$2,060,990	\$2,322,028

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 010 Mental Health								
Department: 000 Non-Departmental								
010-000-301001	Tax Levy	\$2,321,874	\$2,314,725	\$2,488,772	\$2,447,371	\$2,042,053	\$1,951,744	\$2,090,724
010-000-301002	Personal Property Repl	\$92,366	\$84,117	\$77,254	\$104,603	\$104,023	\$66,428	\$81,202
010-000-308001	Interest Income	\$16,208	\$16,329	\$0	\$42,913	\$16,000	\$25,696	\$16,000
010-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$353,613	\$0	\$341,788
Dept. 000 TOTAL REVENUE :		\$2,430,447	\$2,415,171	\$2,566,026	\$2,594,887	\$2,515,689	\$2,043,868	\$2,529,713
Fund 010 TOTAL REVENUE :		\$2,430,447	\$2,415,171	\$2,566,026	\$2,594,887	\$2,515,689	\$2,043,868	\$2,529,713
Fund: 012 Circ Clk Doc Storage Fees								
Department: 000 Non-Departmental								
012-000-308001	Interest Income	\$3,636	\$2,005	\$4,000	\$5,952	\$4,000	\$4,474	\$4,000
012-000-321003	Document Fees	\$180,639	\$161,233	\$170,000	\$171,580	\$168,000	\$146,790	\$170,000
012-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$53,600	\$0	\$17,250
Dept. 000 TOTAL REVENUE :		\$184,275	\$163,239	\$174,000	\$177,532	\$225,600	\$151,264	\$191,250
Fund 012 TOTAL REVENUE :		\$184,275	\$163,239	\$174,000	\$177,532	\$225,600	\$151,264	\$191,250
Fund: 013 Nursing Home								
Department: 000 Non-Departmental								
013-000-301001	Tax Levy	\$1,380,937	\$1,376,670	\$1,300,000	\$1,278,363	\$1,306,914	\$1,249,225	\$1,338,185
013-000-308001	Interest Income	\$14,504	\$6,462	\$5,000	\$36,259	\$15,000	\$23,670	\$15,000
013-000-360001	Patient Contributions	\$187,805	\$443,035	\$500,000	\$312,075	\$550,000	\$267,553	\$550,000
013-000-360002	Private Pay Patients	\$359,860	\$1,106,308	\$1,100,000	\$1,220,792	\$1,704,300	\$973,307	\$1,704,300
013-000-360003	Public Aid Recipients	\$181,145	\$170,240	\$225,000	\$491,665	\$325,000	\$229,670	\$325,000
013-000-360004	Public Aid Wire Transfe	\$355,189	\$586,105	\$900,000	\$979,923	\$1,674,000	\$943,592	\$1,400,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
013-000-360006	Medicare Part A	\$187,546	\$406,323	\$600,000	\$212,418	\$300,000	\$106,656	\$150,000
013-000-360007	Medicare Part B	\$26,804	\$190,240	\$240,000	\$210,150	\$200,000	\$134,446	\$150,000
013-000-360008	Medicare Co Ins Part A	(\$43,886)	\$124,706	\$150,000	\$16,540	\$50,000	\$16,286	\$25,000
013-000-360009	Medicare Co-ins Part B	\$4,990	\$21,182	\$30,000	\$50,583	\$30,000	\$27,068	\$25,000
013-000-360010	Patient Insurance Pay	\$11,140	\$10,391	\$15,000	\$19,949	\$25,000	\$0	\$25,000
013-000-360011	Medicare Patient Co-pa	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$2,000
013-000-390000-184	Transfer from 005 High	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
013-000-390000-243	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$218,205	\$218,205	\$254,647
Dept. 000 TOTAL REVENUE :		\$2,666,035	\$4,441,664	\$5,070,000	\$4,828,716	\$6,413,419	\$4,199,678	\$5,974,132
Department: 500 COVID-19								
013-500-313031	COVID-19 Stimulus	\$0	\$0	\$0	\$0	\$0	\$274,380	\$0
013-500-313034	CURE(1) Program	\$0	\$0	\$0	\$0	\$0	\$37,000	\$0
Dept. 500 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$311,380	\$0
Department: 502 CARES Act-Nursing Home								
013-502-313031	CARES-CoronaVirus R	\$0	\$0	\$0	\$0	\$0	\$130,350	\$0
Dept. 502 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$130,350	\$0
Fund 013 TOTAL REVENUE :		\$2,666,035	\$4,441,664	\$5,070,000	\$4,828,716	\$6,413,419	\$4,641,408	\$5,974,132
Fund: 014 Law Library								
Department: 000 Non-Departmental								
014-000-308001	Interest Income	\$145	\$475	\$200	\$1,238	\$500	\$781	\$500
014-000-317001	Law Library Fees	\$60,229	\$58,838	\$50,000	\$57,844	\$55,000	\$38,246	\$55,000
Dept. 000 TOTAL REVENUE :		\$60,374	\$59,313	\$50,200	\$59,082	\$55,500	\$39,027	\$55,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund 014 TOTAL REVENUE :		\$60,374	\$59,313	\$50,200	\$59,082	\$55,500	\$39,027	\$55,500
Fund: 016 Insurance Fund								
Department: 000 Non-Departmental								
016-000-301001	Tax Levy	\$3,418,509	\$4,389,840	\$4,698,247	\$4,620,080	\$4,737,564	\$4,527,965	\$4,850,401
016-000-308001	Interest Income	\$9,475	\$18,054	\$0	\$56,939	\$17,000	\$26,934	\$17,000
016-000-325050	Reimb from other co	\$0	\$0	\$0	\$958	\$0	\$13,893	\$18,755
016-000-350001	Miscellaneous Income	\$2,228	\$15,885	\$0	\$200	\$0	\$0	\$0
016-000-390000-207	Transfer from 031 Env	\$0	\$0	\$0	\$0	\$3,077	\$4,307	\$5,800
016-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$87,557
Dept. 000 TOTAL REVENUE :		\$3,430,211	\$4,423,779	\$4,698,247	\$4,678,176	\$4,757,641	\$4,573,100	\$4,979,513
Department: 055 Adult Redeploy IL(Int Prob)								
016-055-325051	Reimb from 049-055 A	\$0	\$0	\$0	\$0	\$0	\$0	\$3,615
Dept. 055 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$3,615
Department: 057 Treatment Alternative Ct(TAC)								
016-057-325051	Reimb from 049-057 T	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
Dept. 057 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
Department: 063 Drug Court								
016-063-325051	Reimb from 063 Drg Cr	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
Dept. 063 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
Department: 503 CARES Act-Health Dept(1)-COVID								
016-503-390000-199	Transfer from 023 Healt	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 503 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 508 CURE Pgm(2)-County								
016-508-390000-260	Transfer from 097 Disa	\$0	\$0	\$0	\$0	\$0	\$0	\$41,551
Dept. 508 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$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 :		\$3,430,211	\$4,423,779	\$4,698,247	\$4,678,176	\$4,757,641	\$4,573,100	\$5,027,259
Fund: 017 Motor Fuel Tax								
Department: 000 Non-Departmental								
017-000-301008	Monthly Allotments-Stat	\$1,636,553	\$1,639,994	\$1,650,000	\$1,981,579	\$2,640,000	\$2,075,649	\$2,483,000
017-000-308001	Interest Income	\$15,333	\$29,377	\$15,000	\$40,847	\$30,000	\$19,808	\$30,000
017-000-328003	MFT Co Consolidated-	\$11,671	\$587,081	\$295,327	\$111,472	\$295,000	\$221,021	\$295,000
017-000-328005	Reimb Income Co Eng-	\$63,250	\$67,100	\$69,100	\$69,100	\$65,000	\$66,450	\$65,000
017-000-328020	Rebuild Illinois	\$0	\$0	\$0	\$0	\$0	\$1,426,432	\$713,000
017-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$861,295	\$0	\$2,021,900
Dept. 000 TOTAL REVENUE :		\$1,726,807	\$2,323,552	\$2,029,427	\$2,202,998	\$3,891,295	\$3,809,360	\$5,607,900
Fund 017 TOTAL REVENUE :		\$1,726,807	\$2,323,552	\$2,029,427	\$2,202,998	\$3,891,295	\$3,809,360	\$5,607,900
Fund: 020 Veterans Assistance Commission								
Department: 000 Non-Departmental								
020-000-301001	Tax Levy	\$190,264	\$244,293	\$275,000	\$270,607	\$272,274	\$260,265	\$278,800
020-000-308001	Interest Income	\$1,615	\$1,864	\$0	\$6,071	\$1,500	\$4,319	\$1,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
020-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$29,668	\$0	\$34,414
Dept. 000 TOTAL REVENUE :		\$191,879	\$246,157	\$275,000	\$276,679	\$303,442	\$264,583	\$314,715
Fund 020 TOTAL REVENUE :		\$191,879	\$246,157	\$275,000	\$276,679	\$303,442	\$264,583	\$314,715
Fund: 021 Court Automation Fund								
Department: 000 Non-Departmental								
021-000-308001	Interest Income	\$5,327	\$2,754	\$4,000	\$10,002	\$6,000	\$6,120	\$4,000
021-000-321006	Circuit Clerk Automatio	\$181,075	\$161,538	\$175,000	\$171,915	\$168,000	\$146,978	\$170,000
021-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$157,400	\$0	\$160,607
Dept. 000 TOTAL REVENUE :		\$186,401	\$164,292	\$179,000	\$181,917	\$331,400	\$153,097	\$334,607
Fund 021 TOTAL REVENUE :		\$186,401	\$164,292	\$179,000	\$181,917	\$331,400	\$153,097	\$334,607
Fund: 022 Recorder Equipment Fund								
Department: 000 Non-Departmental								
022-000-308001	Interest Income	\$2,575	\$2,935	\$2,484	\$8,908	\$4,502	\$5,284	\$4,000
022-000-322003	Recorder's Equipment	\$161,551	\$172,955	\$181,039	\$178,199	\$52,100	\$54,707	\$60,000
022-000-322004	Rent Housing Supp Fe	\$178,562	\$148,267	\$157,527	\$147,649	\$10,000	\$8,152	\$12,000
022-000-322005	Gis Recording Fees	\$20,978	\$17,473	\$18,350	\$17,629	\$18,350	\$18,261	\$20,000
022-000-322006	Public Search Income	\$0	\$0	\$0	\$0	\$90,000	\$89,622	\$91,000
022-000-322008	Copy Revenue	\$0	\$0	\$0	\$0	\$37,000	\$22,616	\$27,000
022-000-322009	Rental Housing Supp F	\$0	\$0	\$0	\$0	\$146,000	\$146,727	\$170,000
022-000-350001	Miscellaneous Income	\$0	\$365	\$0	\$450	\$500	\$250	\$500
Dept. 000 TOTAL REVENUE :		\$363,665	\$341,995	\$359,400	\$352,835	\$358,452	\$345,618	\$384,500
Fund 022 TOTAL REVENUE :		\$363,665	\$341,995	\$359,400	\$352,835	\$358,452	\$345,618	\$384,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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Fund: 023 County Health Department

Department: 000 Non-Departmental								
023-000-301001	Tax Levy	\$1,052,631	\$538,892	\$667,000	\$656,138	\$1,089,095	\$1,041,070	\$1,115,201
023-000-308001	Interest Income	\$43,081	\$41,758	\$45,000	\$94,950	\$20,000	\$53,519	\$45,000
023-000-313001	Licenses-restaurant	\$86,043	\$98,700	\$150,000	\$118,755	\$110,000	\$131,015	\$110,000
023-000-313002	Licenses-sewage Septi	\$30,045	\$29,765	\$35,000	\$26,890	\$30,000	\$25,470	\$30,000
023-000-313003	Licenses-wells	\$9,610	\$10,950	\$10,000	\$9,360	\$10,000	\$6,500	\$10,000
023-000-313004	Subdivision Plats	\$950	\$450	\$1,000	\$0	\$1,000	\$0	\$1,000
023-000-313008	Mortgage Surveys	\$300	\$450	\$300	\$100	\$300	\$450	\$300
023-000-313009	License-temp Food Ser	\$10,560	\$12,013	\$13,000	\$8,300	\$13,000	\$1,420	\$13,000
023-000-313013	Aids/hiv Ed Counslng &	\$3,775	\$25	\$5,750	\$1,505	\$4,000	\$0	\$4,000
023-000-313028	Insurance/Client Reimb	\$127,027	\$102,163	\$150,000	\$128,899	\$200,000	\$60,508	\$200,000
023-000-350001	Miscellaneous Income	\$17,146	\$23,650	\$20,000	\$9,491	\$50,000	\$4,390	\$10,000
023-000-350002	County Service Charge	\$280	\$273	\$300	\$0	\$0	\$90	\$0
023-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$16,690	\$0	\$16,415
023-000-390018	DNA	\$0	\$0	\$0	\$0	\$1,500	\$390	\$1,500
023-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$333,728	\$0	\$0

Dept. 000 TOTAL REVENUE : **\$1,381,448 \$859,089 \$1,097,350 \$1,054,388 \$1,879,313 \$1,324,823 \$1,556,415**

Department: 506 CARES Act(2)-Contact/Tracing								
023-506-308001-555	Int Income-CARES Act(	\$0	\$0	\$0	\$0	\$0	\$43	\$100
023-506-313039-555	CARES Act(2)-Contact-	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430,856

Dept. 506 TOTAL REVENUE : **\$0 \$0 \$0 \$0 \$0 \$43 \$1,430,956**

Department: 507 CURE Pgm(1)-Health Dept								
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Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-507-308001-555	Int Income-CURE(1)-Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-507-313034-555	CURE(1) Program	\$0	\$0	\$0	\$0	\$0	\$0	\$240,279
Dept. 507 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$240,379
Department: 601 Healthworks Grant								
023-601-308001-552	Int Income-Healthworks	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-601-308001-554	Int Income-Healthworks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-601-308001-555	Int Income-Healthworks	\$0	\$0	\$0	\$0	\$0	\$1	\$0
023-601-313023-552	Healthworks Rev-Locac	\$0	\$0	\$0	\$0	\$0	\$0	\$33,895
Dept. 601 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1	\$33,995
Department: 602 Women/Children/Infants Grant								
023-602-308001-555	Int Income-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$13	\$100
023-602-313019-555	Non-Cash WIC Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
023-602-313020-555	Family Hlth-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$317,912
Dept. 602 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$13	\$1,118,012
Department: 603 Family Case Management Grant								
023-603-308001-554	Interest Inc-FCM-State	\$0	\$0	\$0	\$0	\$0	\$9	\$100
023-603-308001-555	Interest Income-FCM-F	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-603-313007-554	Family Case Mgmt-Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$297,445
023-603-313007-555	Family Case Mgmt Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$15,655
Dept. 603 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$9	\$313,300
Department: 604 High Risk Infant Grant								
023-604-308001-554	Int Income-HRI-State	\$0	\$0	\$0	\$0	\$0	\$2	\$100

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-604-308001-555	Int Income-HRI-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-604-390017-554	High Risk Infant-State	\$0	\$0	\$0	\$0	\$0	\$0	\$37,584
023-604-390017-555	High Risk Infant-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$66,096
Dept. 604 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$2	\$103,880
Department: 606 Public Hlth Emergency Grant								
023-606-308001-555	Int Income-PHEP-Fed	\$0	\$0	\$0	\$0	\$0	\$3	\$100
023-606-313016-555	Public Hlth Emerg Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$80,485
Dept. 606 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$3	\$80,585
Department: 607 Local Health Protection Grant								
023-607-308001-554	Int Income-LHP-State	\$0	\$0	\$0	\$0	\$0	\$7	\$100
023-607-313006-554	Local Health Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$203,044
023-607-313011-555	Non Cash Imms-Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Dept. 607 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$7	\$243,144
Department: 608 Tanning Booth Grant								
023-608-308001-554	Int Income-Tanning Bo	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-608-313025-554	Tanning Booth Insp-Sta	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Dept. 608 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Department: 609 Body Art Grant								
023-609-308001-554	Int Income-Body Art-St	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-609-313021-554	Body Art-State	\$0	\$0	\$0	\$0	\$0	\$0	\$5,662
Dept. 609 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$5,762

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Department: 610 Vector Control Grant								
023-610-308001-554	Int Income-Vector-Stat	\$0	\$0	\$0	\$0	\$0	\$1	\$100
023-610-313018-554	Vector Control-State	\$0	\$0	\$0	\$0	\$0	\$0	\$29,459
Dept. 610 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1	\$29,559
Department: 611 Ill Tobacco Free Comm Grant								
023-611-308001-554	Int Income-ITFC State	\$0	\$0	\$0	\$0	\$0	\$1	\$100
023-611-313014-554	Ill Tobacco Free Comm	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
023-611-390019	Smoking Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Dept. 611 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1	\$13,600
Department: 612 Ill Brst & Cvrc Cancer Grant								
023-612-308001-554	Int Income-IBCCP-Stat	\$0	\$0	\$0	\$0	\$0	\$2	\$100
023-612-308001-555	Int Income-IBCCP-Fed	\$0	\$0	\$0	\$0	\$0	\$1	\$100
023-612-313017-554	Ill Brst & Cvrc Cancer-	\$0	\$0	\$0	\$0	\$0	\$0	\$70,469
023-612-313017-555	Ill Brst & Cvrc Cancer-	\$0	\$0	\$0	\$0	\$0	\$0	\$46,979
023-612-313037-554	RTTA Rev-State	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-612-313038	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$7,238
Dept. 612 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$4	\$125,086
Department: 613 Safe Drinking Water Grant								
023-613-308001-555	Int Income-Safe Dkg W	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-613-313024-555	Safe Drinking Water-Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Dept. 613 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$9,100

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Department: 614 Dental Sealant Grant								
023-614-308001-555	Int Income-Dental Seal-	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-614-313012-555	Dental Sealant-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Dept. 614 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Department: 615 Overdose Surveillance Grant								
023-615-308001-555	Int Income-Overdose-F	\$0	\$0	\$0	\$0	\$0	\$1	\$100
023-615-313030-555	Overdose Surveillance-	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Dept. 615 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1	\$45,100
Department: 616 Perinatal Hep B Grant								
023-616-308001-555	Int Income-Peri Hep B-	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-616-390022-555	Perinatal Hep B-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Dept. 616 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
Department: 617 Narcan Distribution Grant								
023-617-308001-554	Int Income-Narcan-Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-617-390023-554	Narcan Distribution-Sta	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Dept. 617 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
Department: 618 Radon Grant								
023-618-308001-555	Int Income-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-618-390020-555	Radon-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$6,209
Dept. 618 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$6,309
Department: 619 Genetics Grant								

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-619-308001-554	Int Income-Genetics-St	\$0	\$0	\$0	\$0	\$0	\$1	\$100
023-619-313015-554	Genetic Clinic-State	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
Dept. 619 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1	\$15,600
Department: 621 Emergency Food & Shelter Grant								
023-621-308001-555	Int Income-EF&S-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-621-390021-555	Emergency Food & Sh	\$0	\$0	\$0	\$0	\$0	\$0	\$4,444
Dept. 621 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$4,544
Fund 023 TOTAL REVENUE :		\$1,381,448	\$859,089	\$1,097,350	\$1,054,388	\$1,879,313	\$1,324,909	\$5,392,326
Fund: 024 Child Support Administration								
Department: 000 Non-Departmental								
024-000-308001	Interest Income	\$516	\$287	\$1,000	\$793	\$500	\$594	\$500
024-000-321002	Maint & Chld Support C	\$13,064	\$12,100	\$15,000	\$10,329	\$14,000	\$0	\$12,000
024-000-321009	Federal Child Support	\$11,886	\$8,232	\$12,000	\$12,768	\$12,000	\$4,746	\$12,000
024-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$1,200	\$0	\$4,200
Dept. 000 TOTAL REVENUE :		\$25,466	\$20,619	\$28,000	\$23,890	\$27,700	\$5,340	\$28,700
Fund 024 TOTAL REVENUE :		\$25,466	\$20,619	\$28,000	\$23,890	\$27,700	\$5,340	\$28,700
Fund: 025 St Atty Drug Fund								
Department: 000 Non-Departmental								
025-000-308001	Interest Income	\$762	\$495	\$0	\$1,911	\$1,000	\$1,575	\$1,000
025-000-315003	Drug Traffic Law Enforc	\$30,541	\$15,877	\$12,000	\$43,653	\$3,000	\$3,381	\$3,000
025-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$15,537	\$0	\$10,100
Dept. 000 TOTAL REVENUE :		\$31,304	\$16,372	\$12,000	\$45,564	\$19,537	\$4,955	\$14,100

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund 025 TOTAL REVENUE :		\$31,304	\$16,372	\$12,000	\$45,564	\$19,537	\$4,955	\$14,100
Fund: 026 Probation Services Fund								
Department: 000 Non-Departmental								
026-000-308001	Interest Income	\$5,810	\$4,509	\$5,000	\$10,076	\$6,000	\$5,736	\$6,000
026-000-316005	Probation Service Fees	\$171,462	\$177,428	\$170,000	\$140,281	\$175,000	\$91,126	\$163,000
026-000-316015	Probation Court Operati	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026-000-350001	Miscellaneous Income	\$3,211	\$1,860	\$5,000	\$4,620	\$5,000	\$1,652	\$5,000
026-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$56,900	\$0	\$48,400
Dept. 000 TOTAL REVENUE :		\$180,483	\$183,798	\$180,000	\$154,977	\$242,900	\$98,514	\$222,400
Fund 026 TOTAL REVENUE :		\$180,483	\$183,798	\$180,000	\$154,977	\$242,900	\$98,514	\$222,400
Fund: 027 County Clerk Records Fund								
Department: 000 Non-Departmental								
027-000-308001	Interest Income	\$1,197	\$1,311	\$750	\$3,374	\$1,000	\$2,032	\$1,000
027-000-320001	Co Clerk-marriage Lice	\$3,930	\$3,569	\$4,000	\$3,349	\$3,750	\$2,468	\$3,750
027-000-320002	Death Certificate Fees/	\$4,276	\$3,464	\$4,000	\$3,108	\$4,000	\$2,910	\$4,000
027-000-320005	County Clerk-civil Unio	\$5	\$174	\$100	\$5	\$0	\$15	\$10
027-000-320007	County Clerk Records	\$26,445	\$24,294	\$20,000	\$25,254	\$22,000	\$22,669	\$25,000
Dept. 000 TOTAL REVENUE :		\$35,853	\$32,812	\$28,850	\$35,090	\$30,750	\$30,094	\$33,760
Fund 027 TOTAL REVENUE :		\$35,853	\$32,812	\$28,850	\$35,090	\$30,750	\$30,094	\$33,760
Fund: 028 Capital Improv, Repair & Equip								
Department: 000 Non-Departmental								
028-000-308001	Interest Income	\$5,839	\$6,847	\$3,000	\$15,224	\$7,000	\$12,541	\$7,000
028-000-335001	Rental Income-co Healt	\$17,769	\$17,769	\$17,700	\$17,769	\$17,000	\$9,473	\$17,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
028-000-335004	Income From Tifs-Distr	\$307,104	\$382,821	\$900,000	\$845,714	\$275,000	\$356,257	\$800,000
028-000-335005	Tif Administrative	\$9,820	\$45,758	\$10,000	\$13,951	\$35,000	\$10,308	\$13,000
028-000-335014	Income from Tifs - Surp	\$0	\$0	\$0	\$613,671	\$200,000	\$34	\$600,000
028-000-350001	Miscellaneous Income	\$5,000	\$0	\$0	\$1,471	\$0	\$0	\$37,000
028-000-390000-180	Transfer from 001 Gen	\$0	\$0	\$0	\$0	\$352,995	\$241,498	\$458,091
028-000-390000-183	Transfer from 005 High	\$0	\$0	\$0	\$0	\$652,000	\$708,361	\$525,000
028-000-390000-192	Transfer from 013 Nursi	\$0	\$0	\$0	\$0	\$80,500	\$11,914	\$95,000
028-000-390000-198	Transfer from 022 Reco	\$0	\$0	\$0	\$5,949	\$0	\$0	\$16,850
028-000-390000-205	Transfer from 029 Sheri	\$0	\$0	\$0	\$0	\$20,000	\$21,047	\$20,000
028-000-390000-210	Transfer from 034 DUI	\$0	\$0	\$0	\$0	\$25,000	\$18,277	\$25,000
028-000-390000-218	Transfer from 051 Coro	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
028-000-390000-231	Transfer from 045 HAV	\$0	\$0	\$0	\$0	\$0	\$6,971	\$11,219
028-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
Dept. 000 TOTAL REVENUE :		\$345,532	\$453,195	\$930,700	\$1,513,749	\$1,664,495	\$1,396,681	\$2,666,560
Department: 504 CARES Act-Election								
028-504-390000-244	Transfer from 097-504	\$0	\$0	\$0	\$0	\$0	\$19,295	\$50,000
Dept. 504 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$19,295	\$50,000
Fund 028 TOTAL REVENUE :		\$345,532	\$453,195	\$930,700	\$1,513,749	\$1,664,495	\$1,415,976	\$2,716,560
Fund: 029 Sheriff Drug Enforcement Fnd								
Department: 000 Non-Departmental								
029-000-308001	Interest Income	\$566	\$856	\$300	\$1,452	\$500	\$790	\$500
029-000-323013	State Drug Enforcemen	\$66,256	\$1,671	\$10,000	\$5,600	\$10,000	\$25,675	\$10,000
029-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$37,314	\$0	\$37,564

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 000 TOTAL REVENUE :		\$66,821	\$2,527	\$10,300	\$7,052	\$47,814	\$26,465	\$48,064
Fund 029 TOTAL REVENUE :		\$66,821	\$2,527	\$10,300	\$7,052	\$47,814	\$26,465	\$48,064
Fund: 030	Tax Sale Automation Fund							
Department: 000 Non-Departmental								
030-000-308001	Interest Income	\$1,652	\$1,543	\$1,500	\$4,157	\$1,500	\$2,597	\$1,500
030-000-318001	Tax Sale Automation F	\$31,600	\$32,500	\$32,000	\$38,800	\$32,000	\$26,900	\$35,000
030-000-318002	Sale Of Duplicate Tax	\$5,745	\$5,064	\$4,000	\$5,242	\$4,000	\$6,057	\$4,000
Dept. 000 TOTAL REVENUE :		\$38,997	\$39,107	\$37,500	\$48,199	\$37,500	\$35,554	\$40,500
Fund 030 TOTAL REVENUE :		\$38,997	\$39,107	\$37,500	\$48,199	\$37,500	\$35,554	\$40,500
Fund: 031	Enviromental Service & Land							
Department: 000 Non-Departmental								
031-000-308001	Interest Income	\$7,405	\$9,346	\$0	\$23,736	\$10,000	\$9,978	\$10,000
031-000-308001-554	Interest Income - State	\$0	\$0	\$0	\$2	\$0	\$17	\$0
031-000-331001-554	IEPA Designation Rev -	\$0	\$0	\$0	\$45,165	\$88,289	\$73,655	\$96,147
031-000-331002	Tipping Fees	\$847,168	\$871,543	\$800,000	\$850,794	\$850,000	\$812,941	\$915,000
031-000-331004	Contract Building Inspe	\$121,480	\$464,052	\$100,000	\$89,618	\$100,000	\$128,290	\$125,000
031-000-331007	General Permit Fees	\$0	\$0	\$0	\$68,489	\$60,000	\$41,390	\$60,000
031-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$26,010	\$0	\$26,910
031-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$351,932	\$0	\$104,389
Dept. 000 TOTAL REVENUE :		\$976,053	\$1,344,941	\$900,000	\$1,077,804	\$1,486,231	\$1,066,272	\$1,337,446
Fund 031 TOTAL REVENUE :		\$976,053	\$1,344,941	\$900,000	\$1,077,804	\$1,486,231	\$1,066,272	\$1,337,446

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 032 Crime Victim Witness Coord								
Department: 000 Non-Departmental								
032-000-315007	Sal Reimb Crime Vit/wit	\$18,248	\$36,554	\$29,500	\$29,500	\$30,680	\$14,750	\$29,500
Dept. 000 TOTAL REVENUE :		\$18,248	\$36,554	\$29,500	\$29,500	\$30,680	\$14,750	\$29,500
Fund 032 TOTAL REVENUE :		\$18,248	\$36,554	\$29,500	\$29,500	\$30,680	\$14,750	\$29,500
Fund: 033 Public Safety								
Department: 000 Non-Departmental								
033-000-301010	Public Safety Tax	\$2,714,520	\$2,855,698	\$2,700,000	\$2,804,352	\$2,700,000	\$2,016,991	\$2,800,000
033-000-308001	Interest Income	\$17,285	\$44,027	\$17,000	\$95,773	\$50,000	\$8,120	\$15,000
033-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$551,000	\$0	\$71,000
Dept. 000 TOTAL REVENUE :		\$2,731,805	\$2,899,726	\$2,717,000	\$2,900,125	\$3,301,000	\$2,025,111	\$2,886,000
Fund 033 TOTAL REVENUE :		\$2,731,805	\$2,899,726	\$2,717,000	\$2,900,125	\$3,301,000	\$2,025,111	\$2,886,000
Fund: 034 D.U.I.								
Department: 000 Non-Departmental								
034-000-308001	Interest Income	\$468	\$766	\$200	\$1,678	\$500	\$917	\$500
034-000-323010	Dui Fines	\$32,850	\$29,188	\$32,800	\$24,660	\$32,800	\$18,839	\$32,800
Dept. 000 TOTAL REVENUE :		\$33,317	\$29,954	\$33,000	\$26,338	\$33,300	\$19,756	\$33,300
Fund 034 TOTAL REVENUE :		\$33,317	\$29,954	\$33,000	\$26,338	\$33,300	\$19,756	\$33,300
Fund: 035 G.I.S.								
Department: 000 Non-Departmental								
035-000-308001	Interest Income	\$1,300	\$2,517	\$1,200	\$6,752	\$1,200	\$5,387	\$1,200
035-000-322005	Gis Recording Fees	\$651,071	\$605,378	\$600,000	\$611,352	\$600,000	\$632,597	\$600,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
035-000-322007	Data Fees	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
035-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$11,311
Dept. 000 TOTAL REVENUE :		\$652,371	\$607,895	\$601,200	\$618,104	\$605,700	\$637,984	\$617,011
Fund 035 TOTAL REVENUE :		\$652,371	\$607,895	\$601,200	\$618,104	\$605,700	\$637,984	\$617,011
Fund: 037 Animal Disease Control								
Department: 000 Non-Departmental								
037-000-308001	Interest Income	\$1,588	\$1,499	\$500	\$4,034	\$1,500	\$2,402	\$1,500
037-000-311001	Dog License	\$179,856	\$182,069	\$180,000	\$176,120	\$180,000	\$161,024	\$176,000
037-000-311002	Animal Control Fines	\$480	\$120	\$400	\$440	\$400	\$160	\$400
037-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$15,642
Dept. 000 TOTAL REVENUE :		\$181,924	\$183,688	\$180,900	\$180,594	\$181,900	\$163,586	\$193,542
Fund 037 TOTAL REVENUE :		\$181,924	\$183,688	\$180,900	\$180,594	\$181,900	\$163,586	\$193,542
Fund: 040 County Clerk Automation Fund								
Department: 000 Non-Departmental								
040-000-308001	Interest Income	\$83	\$40	\$50	\$153	\$200	\$1,390	\$200
040-000-320003	County Clerk Processin	\$0	\$0	\$0	\$0	\$9,600	\$0	\$5,000
040-000-320006	County Clerk Automatio	\$730	\$240	\$100	\$644	\$500	\$110	\$500
040-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$2,300	\$0	\$2,300
Dept. 000 TOTAL REVENUE :		\$813	\$280	\$150	\$797	\$12,600	\$1,500	\$8,000
Fund 040 TOTAL REVENUE :		\$813	\$280	\$150	\$797	\$12,600	\$1,500	\$8,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 042 Death Cert Surcharge Fund								
Department: 000 Non-Departmental								
042-000-320002	Death Certificate Fees/	\$0	\$0	\$0	\$4,412	\$4,412	\$4,336	\$4,336
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$4,412	\$4,412	\$4,336	\$4,336
Fund 042 TOTAL REVENUE :		\$0	\$0	\$0	\$4,412	\$4,412	\$4,336	\$4,336
Fund: 045 County Clerk H.A.V.A. Grant								
Department: 000 Non-Departmental								
045-000-320011	Hava Grant Rev	\$0	\$0	\$26,219	\$26,219	\$26,219	\$0	\$26,219
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$26,219	\$26,219	\$26,219	\$0	\$26,219
Fund 045 TOTAL REVENUE :		\$0	\$0	\$26,219	\$26,219	\$26,219	\$0	\$26,219
Fund: 046 E-911								
Department: 000 Non-Departmental								
046-000-323022	Salary Reimb	\$62,664	\$70,972	\$74,664	\$80,523	\$76,157	\$63,191	\$76,381
046-000-323023	Benefit Reimb	\$6,935	\$6,971	\$7,619	\$8,201	\$8,152	\$6,788	\$8,595
046-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Dept. 000 TOTAL REVENUE :		\$69,599	\$77,943	\$82,283	\$88,723	\$84,309	\$69,979	\$93,376
Fund 046 TOTAL REVENUE :		\$69,599	\$77,943	\$82,283	\$88,723	\$84,309	\$69,979	\$93,376
Fund: 047 Circ Clk Operations & Adm Fund								
Department: 000 Non-Departmental								
047-000-308001	Interest Income	\$1,869	\$1,793	\$2,000	\$4,557	\$1,800	\$3,044	\$1,900
047-000-321010	Clerk Op Add Ons	\$35,275	\$31,449	\$35,000	\$80,213	\$144,000	\$96,036	\$140,000
047-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$50,907

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 000 TOTAL REVENUE :		\$37,144	\$33,243	\$37,000	\$84,770	\$145,800	\$99,080	\$192,807
Fund 047 TOTAL REVENUE :		\$37,144	\$33,243	\$37,000	\$84,770	\$145,800	\$99,080	\$192,807
Fund: 048	County Sheriff Vehicle Fund							
Department: 000 Non-Departmental								
048-000-308001	Interest Income	\$86	\$124	\$100	\$256	\$100	\$62	\$100
048-000-323015	Vehicle Fines	\$8,947	\$20,847	\$6,900	\$5,076	\$8,000	\$899	\$8,000
Dept. 000 TOTAL REVENUE :		\$9,033	\$20,970	\$7,000	\$5,332	\$8,100	\$961	\$8,100
Fund 048 TOTAL REVENUE :		\$9,033	\$20,970	\$7,000	\$5,332	\$8,100	\$961	\$8,100
Fund: 049	Court Services Grants							
Department: 055 Adult Redeploy IL(Int Prob)								
049-055-308001-554	Interest Income-State	\$0	\$0	\$0	\$0	\$0	\$4	\$0
049-055-316003-554	Adult Reploy IL Rev-St	\$0	\$0	\$0	\$0	\$205,000	\$86,983	\$259,988
Dept. 055 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$205,000	\$86,986	\$259,988
Department: 056 Redeploy IL (Juvenile)								
049-056-308001-554	Interest Income-State	\$0	\$0	\$0	\$0	\$0	\$8	\$0
049-056-316002-554	Redeploy IL Rev-State	\$0	\$0	\$0	\$0	\$325,400	\$289,484	\$530,000
Dept. 056 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$325,400	\$289,492	\$530,000
Department: 057 Treatment Alternative Ct(TAC)								
049-057-308001-554	Interest Income-State	\$0	\$0	\$0	\$0	\$0	\$2	\$0
049-057-316006-554	ARI Mental Health Cour	\$0	\$0	\$0	\$0	\$0	\$44,969	\$156,283
Dept. 057 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$44,971	\$156,283

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund 049 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$530,400	\$421,449	\$946,271
Fund: 051 Coroner Fees								
Department: 000 Non-Departmental								
051-000-308001	Interest Income	\$414	\$281	\$0	\$693	\$0	\$334	\$0
051-000-324001	Coroner's Fees	\$29,578	\$31,413	\$27,000	\$28,630	\$25,000	\$37,991	\$27,600
051-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$19,125
Dept. 000 TOTAL REVENUE :		\$29,991	\$31,694	\$27,000	\$29,323	\$25,000	\$38,324	\$46,725
Fund 051 TOTAL REVENUE :		\$29,991	\$31,694	\$27,000	\$29,323	\$25,000	\$38,324	\$46,725
Fund: 052 Crc Court Clerk Electronic Cit								
Department: 000 Non-Departmental								
052-000-308001	Interest Income	\$40	\$204	\$0	\$474	\$150	\$413	\$200
052-000-323020	Electronic Citation Fees	\$9,985	\$9,500	\$10,000	\$19,473	\$3,000	\$31,911	\$25,000
Dept. 000 TOTAL REVENUE :		\$10,025	\$9,704	\$10,000	\$19,947	\$3,150	\$32,324	\$25,200
Fund 052 TOTAL REVENUE :		\$10,025	\$9,704	\$10,000	\$19,947	\$3,150	\$32,324	\$25,200
Fund: 053 Sheriff Electronic Citation								
Department: 000 Non-Departmental								
053-000-308001	Interest Income	\$0	\$91	\$20	\$130	\$50	\$48	\$50
053-000-323020	Electronic Citation Fees	\$1,766	\$1,478	\$1,400	\$1,642	\$360	\$1,212	\$360
053-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$1,090	\$0	\$1,090
Dept. 000 TOTAL REVENUE :		\$1,766	\$1,569	\$1,420	\$1,773	\$1,500	\$1,261	\$1,500
Fund 053 TOTAL REVENUE :		\$1,766	\$1,569	\$1,420	\$1,773	\$1,500	\$1,261	\$1,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 054 St Atty Records Automation								
Department: 000 Non-Departmental								
054-000-308001	Interest Income	\$241	\$0	\$0	\$53	\$0	\$0	\$100
054-000-315002	Fines & Fees-St Atty	\$7,982	\$7,284	\$5,000	\$7,021	\$4,200	\$5,090	\$4,400
054-000-315004	St Atty - Contributions	\$0	\$0	\$0	\$5,800	\$4,800	\$0	\$4,800
054-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$725
Dept. 000 TOTAL REVENUE :		\$8,223	\$7,283	\$5,000	\$12,874	\$9,000	\$5,090	\$10,025
Fund 054 TOTAL REVENUE :		\$8,223	\$7,283	\$5,000	\$12,874	\$9,000	\$5,090	\$10,025
Fund: 055 Animal Population Control Fund								
Department: 000 Non-Departmental								
055-000-308001	Interest Income	\$51	\$49	\$15	\$173	\$0	\$65	\$25
055-000-311003	Intact Pet Fees	\$23,620	\$24,220	\$23,000	\$22,490	\$23,000	\$20,520	\$23,000
055-000-390037	TRAN FROM ANIMAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
Dept. 000 TOTAL REVENUE :		\$33,671	\$34,269	\$33,015	\$32,663	\$33,000	\$20,585	\$33,025
Fund 055 TOTAL REVENUE :		\$33,671	\$34,269	\$33,015	\$32,663	\$33,000	\$20,585	\$33,025
Fund: 057 Court Appointed Speciall Advoc								
Department: 000 Non-Departmental								
057-000-308001	Interest Income	\$2	\$4	\$2	\$50	\$2	(\$12)	\$2
057-000-321015	Casa Fines	\$10,312	\$11,747	\$13,000	\$10,813	\$15,000	\$3,413	\$4,000
057-000-390000-180	Transfer from 001 Gen	\$0	\$0	\$0	\$0	\$0	\$0	\$10,998
Dept. 000 TOTAL REVENUE :		\$10,313	\$11,751	\$13,002	\$10,863	\$15,002	\$3,401	\$15,000
Fund 057 TOTAL REVENUE :		\$10,313	\$11,751	\$13,002	\$10,863	\$15,002	\$3,401	\$15,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 058 Mediation Services Fund								
Department: 000 Non-Departmental								
058-000-321016	Mediation Fees	\$26,700	\$28,050	\$27,600	\$24,750	\$27,600	\$10,050	\$27,600
Dept. 000 TOTAL REVENUE :		\$26,700	\$28,050	\$27,600	\$24,750	\$27,600	\$10,050	\$27,600
Fund 058 TOTAL REVENUE :		\$26,700	\$28,050	\$27,600	\$24,750	\$27,600	\$10,050	\$27,600
Fund: 059 DRUG ADDICTION SERVICES								
Department: 000 Non-Departmental								
059-000-308001	Interest Income	\$37	\$109	\$30	\$221	\$30	\$120	\$30
059-000-316014	Drug Addiction Fees	\$5,498	\$4,569	\$3,000	\$2,420	\$3,000	\$679	\$3,000
Dept. 000 TOTAL REVENUE :		\$5,534	\$4,678	\$3,030	\$2,641	\$3,030	\$800	\$3,030
Fund 059 TOTAL REVENUE :		\$5,534	\$4,678	\$3,030	\$2,641	\$3,030	\$800	\$3,030
Fund: 061 Drunk Driving Impact Panel								
Department: 000 Non-Departmental								
061-000-315011	Drunk Driving Reimbur	\$0	\$0	\$0	\$0	\$16,650	\$15,066	\$16,854
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$16,650	\$15,066	\$16,854
Fund 061 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$16,650	\$15,066	\$16,854
Fund: 062 County Clerk Processing Fee								
Department: 000 Non-Departmental								
062-000-308001	Int Inc-Moved to 040	\$0	\$1	\$0	\$1,790	\$0	(\$501)	\$0
062-000-320003	CC Fees-Moved to 040	\$0	\$109,000	\$9,600	\$11,500	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$109,001	\$9,600	\$13,290	\$0	(\$501)	\$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund 062 TOTAL REVENUE :		\$0	\$109,001	\$9,600	\$13,290	\$0	(\$501)	\$0
Fund: 063	Drug Court							
Department: 000 Non-Departmental								
063-000-308001	Interest Income	\$0	\$0	\$0	\$946	\$100	\$587	\$100
063-000-308001-554	Interest Income - State	\$0	\$0	\$0	\$0	\$0	\$3	\$0
063-000-335006-554	Drug Court Grant Reve	\$0	\$0	\$0	\$9,663	\$120,589	\$46,838	\$165,233
063-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$21,343
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$10,609	\$120,689	\$47,427	\$186,676
Fund 063 TOTAL REVENUE :		\$0	\$0	\$0	\$10,609	\$120,689	\$47,427	\$186,676
Fund: 064	Transportation Safety Fund							
Department: 000 Non-Departmental								
064-000-323024	Conditional Assessmen	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$500	\$0	\$500
Fund 064 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$500	\$0	\$500
Fund: 065	Child Advocacy Fund							
Department: 000 Non-Departmental								
065-000-321015	Chld Adv Assessm	\$0	\$0	\$0	\$9,611	\$18,000	\$11,149	\$18,000
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$9,611	\$18,000	\$11,149	\$18,000
Fund 065 TOTAL REVENUE :		\$0	\$0	\$0	\$9,611	\$18,000	\$11,149	\$18,000
Fund: 066	Public Defender Records Auto							
Department: 000 Non-Departmental								
066-000-315002	Public Defender Rec A	\$0	\$0	\$0	\$218	\$0	\$0	\$500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$218	\$0	\$0	\$500
Fund 066 TOTAL REVENUE :		\$0	\$0	\$0	\$218	\$0	\$0	\$500
Fund: 067 LEPC								
Department: 000 Non-Departmental								
067-000-330009	LEPC Donations	\$0	\$0	\$5,000	\$5,558	\$4,000	\$0	\$4,000
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$5,000	\$5,558	\$4,000	\$0	\$4,000
Fund 067 TOTAL REVENUE :		\$0	\$0	\$5,000	\$5,558	\$4,000	\$0	\$4,000
Fund: 068 Designated Gifts								
Department: 000 Non-Departmental								
068-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Fund 068 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Fund: 069 State Attorney-Admin & Oper								
Department: 000 Non-Departmental								
069-000-315011	St Atty - Collection Fee	\$0	\$0	\$0	\$5,598	\$14,000	\$20,080	\$14,000
069-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$5,598	\$14,000	\$20,080	\$14,480
Fund 069 TOTAL REVENUE :		\$0	\$0	\$0	\$5,598	\$14,000	\$20,080	\$14,480
Fund: 070 SA Justice Assistance Grant								
Department: 622 SA Justice Asst Grant								
070-622-319003	SA Just Assist Grant R	\$0	\$0	\$0	\$0	\$0	\$0	\$60,179

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	<i>Dept. 622 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$60,179
	<i>Fund 070 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$60,179
Fund: 097	Disaster Fund							
	Department: 500 COVID-19							
097-500-325004	FEMA-Reimbursement	\$0	\$0	\$0	\$0	\$130,000	\$0	\$67,880
	<i>Dept. 500 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$130,000	\$0	\$67,880
	Department: 504 CARES Act-Election							
097-504-360050	Election-VBM-Grant Re	\$0	\$0	\$0	\$0	\$0	\$0	\$30,589
	<i>Dept. 504 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$30,589
	Department: 505 CARES Act-Election Postage							
097-505-308001	Int Income-CARES Act-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-505-360050	Election Postage-CAR	\$0	\$0	\$0	\$0	\$0	\$0	\$26,418
	<i>Dept. 505 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$26,418
	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	\$0	\$0	\$1,323,273
	<i>Dept. 508 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,273
	<i>Fund 097 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$130,000	\$0	\$1,448,160
Fund: 098	Health Insurance Internal Agnt							
	Department: 000 Non-Departmental							
098-000-325005	Reimb. Health Insur Ac	\$1,291,711	\$1,260,254	\$1,246,273	\$1,287,793	\$1,116,430	\$1,139,073	\$1,258,824

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
098-000-325007	Reimb Dental Premium	\$152,307	\$178,991	\$156,420	\$184,623	\$190,092	\$162,510	\$195,565
098-000-325008	Reimb Vison Premium	\$52,869	\$39,264	\$35,110	\$38,776	\$39,703	\$33,901	\$40,606
098-000-325011	Reim Frm Nursng Hme	\$432,966	\$707,797	\$789,716	\$757,326	\$799,375	\$684,663	\$847,125
098-000-325015	Reim Frm Det Home HI	\$211,021	\$242,619	\$277,030	\$269,055	\$264,836	\$224,087	\$280,004
098-000-325016	Reim Frm Hwy Dpt Hlth	\$537,065	\$877,182	\$963,669	\$982,311	\$1,047,714	\$735,219	\$787,534
098-000-325018	Reim Frm Boh Hlth & Li	\$434,897	\$628,291	\$647,092	\$664,926	\$694,639	\$631,135	\$736,788
098-000-325019	E911 Health & Life	\$6,935	\$6,971	\$7,619	\$7,566	\$8,146	\$6,744	\$8,357
098-000-325021	Circuit Clerk Fd 24-01	\$44,773	\$44,010	\$48,000	\$47,662	\$51,320	\$42,490	\$52,647
098-000-325027	Reim Frm V A Comm H	\$13,265	\$51,924	\$53,833	\$53,015	\$57,703	\$52,767	\$68,488
098-000-325028	Reimb Retired Act Heal	\$319,240	\$324,893	\$320,880	\$347,032	\$342,240	\$355,668	\$374,400
098-000-325029	Reimb Highway Empl H	\$0	\$0	\$0	\$0	\$0	\$79,599	\$83,767
098-000-325031	Reimb Frm Mental Heal	\$26,976	\$35,519	\$38,715	\$38,419	\$35,851	\$34,171	\$36,784
098-000-325038	Reimb Frm Animal Con	\$13,871	\$13,943	\$15,238	\$15,131	\$16,292	\$13,489	\$16,713
098-000-325041	Reimb Frm Gis Health	\$57,079	\$52,225	\$62,477	\$62,037	\$66,797	\$54,544	\$67,485
098-000-325042	St Atty Hlth/life Reimb (	\$5,201	\$6,971	\$7,619	\$7,566	\$8,146	\$6,744	\$8,357
098-000-325050	Reimb from other co	\$0	\$0	\$0	\$0	\$0	\$3,494	\$4,000
098-000-325070	Reimb From Env Serv	\$38,982	\$49,327	\$48,267	\$40,980	\$43,625	\$41,741	\$51,655
098-000-325072	Reimb From Ct Secur	\$6,935	\$6,963	\$7,619	\$7,566	\$8,146	\$6,744	\$8,357
098-000-325077	Reimb From General F	\$4,897,007	\$5,405,375	\$5,068,554	\$5,082,356	\$5,800,042	\$3,685,606	\$5,521,903
098-000-325078	Reimb from Specialty C	\$0	\$0	\$23,764	\$4,604	\$8,146	\$635	\$8,146
098-000-325079	Reimb from 047 Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0
098-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$446	\$0
098-000-390000	Transfer from Other De	\$0	\$0	\$0	\$0	\$0	\$0	\$255,960
Dept. 000 TOTAL REVENUE :		\$8,543,101	\$9,932,520	\$9,817,895	\$9,898,742	\$10,599,243	\$7,995,469	\$10,713,462

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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	\$26,500
Dept. 622 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
Fund 098 TOTAL REVENUE :		\$8,543,101	\$9,932,520	\$9,817,895	\$9,898,742	\$10,599,243	\$7,995,469	\$10,739,962
Fund: 099 Insurance Trust								
Department: 000 Non-Departmental								
099-000-308001-300-2	Interest Income - 2019	\$0	\$0	\$0	\$0	\$0	\$3,200	\$3,500
099-000-308001-300-2	Interest Income-2019 P	\$0	\$0	\$0	\$0	\$0	\$77,531	\$70,000
099-000-308001-300-2	Interest Income - 2019	\$0	\$0	\$0	\$0	\$0	\$9,255	\$5,500
099-000-308001-300-2	Interest Income 2019 E	\$0	\$0	\$0	\$0	\$0	\$2	\$2
099-000-308003	Interest Income-premiu	\$31	\$81	\$0	\$137	\$130	\$35	\$130
099-000-308007	Int Inc-2011 Prin	\$106,519	\$65,598	\$0	\$22,408	\$23,486	\$15,703	\$23,486
099-000-308008	Int Income-2011 Levy A	\$632	\$1,694	\$0	\$573	\$554	\$0	\$554
099-000-308009	Int Income-2011 Earn	\$4	\$4	\$0	\$4	\$3	\$0	\$3
099-000-308010	Int Income-2011 Prem	\$44,003	\$37,933	\$0	\$6,850	\$6,927	\$0	\$6,927
099-000-308011	Int Inc-2013 Prin	\$288,125	\$295,834	\$0	\$286,583	\$277,841	\$206,698	\$277,841
099-000-308012	Int Income-2013 Prem	\$28,643	\$47,777	\$0	\$56,884	\$51,150	\$51,479	\$51,150
099-000-308013	Int Income-2013 Levy A	\$1,352	\$2,700	\$0	\$3,920	\$3,100	\$796	\$3,100
099-000-308014	Int Income-2013 Earn	\$11	\$18	\$0	\$38	\$45	\$7	\$45
099-000-308017	Int Income- 2017 refun	\$20,705	\$55,954	\$0	\$476	\$425	\$54,220	\$425
099-000-325036	Restitution-liability	\$27,969	\$61,736	\$0	\$10,266	\$55,000	\$5,056	\$55,000
099-000-325037	Restitution-w/comp	\$776	\$6,379	\$0	\$3,335	\$6,500	\$4,327	\$6,500
099-000-390105	Tran From Ins Fund- Le	\$992,630	\$996,330	\$995,580	\$993,210	\$992,460	\$0	\$995,913

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
099-000-390106	Trans From Ins Fund-L	\$129,575	\$137,450	\$137,025	\$136,261	\$136,325	\$0	\$772,475
099-000-390107	Trans from Ins Fund-Le	\$0	\$0	\$0	\$0	\$0	\$0	\$183,900
099-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$2,974,846	\$0	\$2,626,332
Dept. 000 TOTAL REVENUE :		\$1,640,977	\$1,709,487	\$1,132,605	\$1,520,944	\$4,528,792	\$428,307	\$5,082,782
Fund 099 TOTAL REVENUE :		\$1,640,977	\$1,709,487	\$1,132,605	\$1,520,944	\$4,528,792	\$428,307	\$5,082,782
TOTAL REVENUE:		\$62,699,835	\$68,804,928	\$68,892,532	\$72,196,644	\$91,825,331	\$69,564,121	\$103,409,406

EXPENSE

Fund: 001 General Fund

Department: 000 Non-Departmental								
001-000-490000-204	Trsf to 028 Cap Improv	\$0	\$0	\$0	\$0	\$352,995	\$234,705	\$412,091
001-000-490000-223	Transfer to 057 CASA	\$0	\$0	\$0	\$0	\$0	\$0	\$10,998
001-000-490000-245	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$169,368
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$352,995	\$234,705	\$592,457

Department: 003 Auditor								
001-003-503001	Travel	\$158	\$324	\$400	\$229	\$400	\$0	\$400
001-003-541001	Education	\$950	\$784	\$900	\$880	\$650	\$40	\$900
001-003-541004	Dues & Subscriptions	\$500	\$500	\$500	\$500	\$500	\$500	\$500
001-003-601001	Office Supplies & Expe	\$1,140	\$300	\$2,700	\$3,588	\$2,000	\$1,891	\$900
001-003-900000	Payroll	\$97,653	\$100,418	\$92,271	\$79,237	\$57,200	\$162,215	\$81,818
001-003-900000-999	Payroll Elected off/dept	\$66,254	\$66,254	\$66,990	\$66,990	\$67,995	\$60,111	\$67,995
Dept. 003 TOTAL EXPENSE :		\$166,655	\$168,579	\$163,761	\$151,424	\$128,745	\$224,757	\$152,513

Department: 004 County Board								
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Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-004-503001	Travel	\$25,169	\$25,527	\$24,000	\$27,965	\$24,000	\$0	\$19,600
001-004-541001	Education	\$265	\$175	\$250	\$115	\$250	\$0	\$500
001-004-541004	Dues & Subscriptions	\$7,678	\$5,400	\$5,400	\$7,678	\$5,400	\$3,122	\$7,678
001-004-601001	Office Supplies & Expe	\$4,010	\$166	\$300	\$109	\$300	\$78	\$300
001-004-900000	Payroll	\$72,251	\$78,748	\$71,782	\$89,701	\$47,155	\$46,769	\$48,570
001-004-900000-999	Payroll Elected off/dept	\$66,254	\$66,254	\$66,990	\$66,990	\$66,990	\$60,111	\$67,995
001-004-900200	Co Board Pay	\$118,800	\$116,232	\$110,000	\$87,840	\$122,850	\$103,860	\$120,000
Dept. 004 TOTAL EXPENSE :		\$294,427	\$292,502	\$278,722	\$280,397	\$266,945	\$213,940	\$264,643
Department: 005 Information Technology								
001-005-404008	Professional/consultant	\$27,650	\$29,383	\$54,000	\$52,008	\$26,000	\$1,692	\$26,000
001-005-414001	Add'l Hardware/license	\$54,538	\$36,319	\$84,558	\$81,438	\$50,000	\$29,470	\$37,800
001-005-502001	Maintenance & Repair-	\$0	\$946	\$1,000	\$250	\$1,000	\$606	\$1,000
001-005-502007	Maintenance-contracts	\$0	\$0	\$0	\$2,402	\$23,500	\$16,160	\$31,000
001-005-503001	Travel	\$930	\$1,211	\$750	\$774	\$750	\$411	\$1,000
001-005-510004	Telephone	\$618	\$94,391	\$60,000	\$72,549	\$75,000	\$62,186	\$70,000
001-005-510005	Internet	\$21,600	\$21,600	\$24,000	\$23,400	\$28,000	\$19,800	\$28,840
001-005-541001	Education	\$425	\$3,494	\$4,000	\$3,976	\$4,000	\$3,823	\$4,000
001-005-541004	Dues & Subscriptions	\$0	\$332	\$500	\$102	\$500	\$609	\$500
001-005-598001	Misc Expense	\$468	\$26	\$200	\$200	\$200	\$68	\$200
001-005-601001	Office Supplies & Expe	\$548	\$47	\$600	\$14	\$600	\$860	\$600
001-005-704001	Software Purchase/lice	\$32,640	\$75,379	\$5,200	\$10,069	\$18,000	\$14,025	\$67,500
001-005-900000	Payroll	\$143,625	\$148,036	\$97,264	\$104,451	\$154,328	\$135,381	\$252,155
001-005-900000-999	Payroll Elected off/dept	\$71,273	\$75,273	\$75,000	\$75,000	\$75,000	\$66,346	\$77,250

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 005 TOTAL EXPENSE :		\$354,316	\$486,437	\$407,072	\$426,634	\$456,878	\$351,437	\$597,845
Department: 007 Zoning, Planning & Development								
001-007-410001	Court Reporter	\$2,121	\$6,953	\$3,000	\$2,043	\$3,000	\$1,264	\$2,700
001-007-413001	Zoning Board Of Appea	\$4,080	\$8,000	\$6,500	\$4,233	\$6,000	\$1,680	\$2,700
001-007-503001	Travel	\$1,092	\$1,788	\$1,800	\$968	\$1,600	\$327	\$1,400
001-007-541003	Publications	\$27,869	\$19,507	\$10,000	\$3,040	\$8,000	\$4,986	\$8,000
001-007-541006	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$200
001-007-598001	Misc Expense	\$0	\$400	\$0	\$600	\$400	\$0	\$800
001-007-900000-999	Payroll Elected off/dept	\$16,969	\$19,202	\$19,890	\$19,890	\$21,000	\$18,360	\$19,890
Dept. 007 TOTAL EXPENSE :		\$52,131	\$55,850	\$41,190	\$30,773	\$40,000	\$26,617	\$35,690
Department: 011 Juvenile & Adult Probation								
001-011-550010	Other Cty State Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$367,224
001-011-900000	Payroll	\$1,404,686	\$1,432,843	\$1,336,293	\$1,525,658	\$1,409,743	\$1,193,351	\$1,465,865
001-011-900000-999	Payroll Elected off/dept	\$135,294	\$145,357	\$144,970	\$145,573	\$136,109	\$89,763	\$123,785
001-011-910000	Overtime	\$10,643	\$4,407	\$6,000	\$0	\$6,000	\$0	\$6,000
Dept. 011 TOTAL EXPENSE :		\$1,550,623	\$1,582,608	\$1,487,263	\$1,671,232	\$1,551,852	\$1,283,114	\$1,962,874
Department: 013 Circuit Court & Jury								
001-013-419001	Appointed Atty Juvenile	\$28,764	\$28,764	\$30,000	\$27,500	\$30,000	\$25,000	\$30,000
001-013-457001	Juries	\$28,204	\$25,718	\$36,000	\$32,567	\$45,000	\$11,778	\$45,000
001-013-502006	Maintenance-Software	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$10,891
001-013-503001	Travel	\$586	\$871	\$500	\$682	\$800	\$0	\$1,000
001-013-503003	Mileage-jury	\$40,166	\$38,661	\$44,000	\$50,457	\$55,000	\$17,900	\$55,000
001-013-528001	Court Order Child Plac	\$512,207	\$384,361	\$250,000	\$144,118	\$200,000	\$143,618	\$200,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-013-541001	Education	\$0	\$195	\$400	\$0	\$500	\$0	\$500
001-013-541002	Lodging & Meals-Jury	\$1,612	\$953	\$3,000	\$928	\$3,000	\$190	\$3,000
001-013-541003	Publications	\$302	\$1,012	\$500	\$1,490	\$1,500	\$139	\$1,700
001-013-541004	Dues & Subscriptions	\$5,243	\$4,860	\$5,060	\$1,956	\$2,000	\$1,994	\$1,800
001-013-541005	Library	\$36,447	\$26,837	\$15,000	\$29,843	\$22,000	\$14,704	\$22,500
001-013-541010	Trial Expense	\$21,891	\$43,369	\$65,000	\$57,092	\$50,000	\$25,459	\$50,000
001-013-558001	Prevention	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
001-013-601001	Office Supplies & Expe	\$13,449	\$8,891	\$10,450	\$9,348	\$13,000	\$8,718	\$14,200
001-013-613005	Uniforms	\$975	\$501	\$1,000	\$502	\$1,000	\$755	\$1,000
001-013-900000	Payroll	\$396,672	\$446,846	\$387,740	\$401,323	\$397,042	\$351,090	\$416,879
001-013-900100	Part Time No Benefits	\$10,607	\$13,696	\$21,000	\$15,493	\$18,500	\$5,035	\$18,500
001-013-910000	Overtime	\$18	\$17	\$75	\$14	\$100	\$0	\$100
Dept. 013 TOTAL EXPENSE :		\$1,113,495	\$1,041,900	\$886,076	\$789,663	\$855,793	\$622,730	\$880,070
Department: 014 Public Defender								
001-014-503001	Travel	\$327	\$46	\$300	\$372	\$0	\$43	\$200
001-014-541005	Library	\$6,473	\$6,486	\$6,800	\$5,439	\$7,000	\$7,442	\$7,750
001-014-541010	Trial Expense	\$33,171	\$36,692	\$30,000	\$13,230	\$35,000	\$22,200	\$33,000
001-014-601001	Office Supplies & Expe	\$1,793	\$2,585	\$3,500	\$2,415	\$3,000	\$1,268	\$3,000
001-014-900000	Payroll	\$303,575	\$337,544	\$295,596	\$339,954	\$351,046	\$278,964	\$342,536
001-014-900000-999	Payroll Elected off/dept	\$145,346	\$146,556	\$153,154	\$154,267	\$152,418	\$139,050	\$161,064
Dept. 014 TOTAL EXPENSE :		\$490,685	\$529,910	\$489,350	\$515,677	\$548,464	\$448,967	\$547,550
Department: 015 Board of Review								
001-015-404005	Prof.services-board Of	\$0	\$0	\$10,000	\$1,050	\$5,000	\$0	\$4,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-015-503001	Travel	\$59	\$89	\$400	\$0	\$250	\$395	\$1,150
001-015-541001	Education	\$468	\$686	\$700	\$618	\$700	\$360	\$700
001-015-601001	Office Supplies & Expe	\$2,239	\$964	\$1,500	\$31	\$1,500	\$0	\$1,500
001-015-900000	Payroll	\$36,192	\$38,500	\$35,420	\$40,444	\$35,420	\$32,113	\$38,500
Dept. 015 TOTAL EXPENSE :		\$38,958	\$40,239	\$48,020	\$42,143	\$42,870	\$32,868	\$45,850
Department: 017 Circuit Clerk								
001-017-503001	Travel	\$3,567	\$3,405	\$2,500	\$1,562	\$2,500	\$260	\$2,000
001-017-541003	Publications	\$0	\$0	\$300	\$0	\$300	\$0	\$300
001-017-541004	Dues & Subscriptions	\$921	\$846	\$950	\$780	\$950	\$850	\$950
001-017-601001	Office Supplies & Expe	\$1,461	\$3,967	\$2,000	\$1,974	\$2,000	\$1,667	\$2,000
001-017-900000	Payroll	\$1,060,728	\$1,115,088	\$1,025,494	\$1,141,537	\$1,143,857	\$988,114	\$1,262,186
001-017-900000-999	Payroll Elected off/dept	\$66,254	\$66,254	\$66,990	\$66,990	\$66,990	\$60,111	\$67,995
Dept. 017 TOTAL EXPENSE :		\$1,132,931	\$1,189,560	\$1,098,234	\$1,212,843	\$1,216,597	\$1,051,002	\$1,335,431
Department: 018 County Clerk								
001-018-502001	Maintenance & Repair-	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-018-502006	Maintenance-Software	\$21,589	\$21,599	\$23,000	\$21,740	\$22,000	\$21,602	\$22,000
001-018-541001	Education	\$202	\$60	\$500	\$320	\$500	\$0	\$500
001-018-541003	Publications	\$388	\$0	\$400	\$0	\$100	\$0	\$100
001-018-541004	Dues & Subscriptions	\$493	\$845	\$1,000	\$797	\$1,000	\$1,486	\$2,000
001-018-541006	Printing	\$0	\$0	\$500	\$0	\$250	\$0	\$250
001-018-601001	Office Supplies & Expe	\$460	\$360	\$500	\$524	\$600	\$166	\$500
001-018-900000	Payroll	\$280,413	\$269,191	\$290,298	\$236,280	\$252,000	\$227,522	\$261,432
001-018-900000-999	Payroll Elected off/dept	\$68,803	\$69,759	\$69,495	\$69,495	\$67,995	\$61,476	\$70,515

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 018 TOTAL EXPENSE :		\$372,347	\$361,814	\$385,893	\$329,155	\$344,645	\$312,253	\$357,497
Department: 020 Coroner								
001-020-404003	Prof Serv-transport Fee	\$51,330	\$50,890	\$52,250	\$38,780	\$52,250	\$36,520	\$52,250
001-020-404006	Prof Services-post Mort	\$149,786	\$163,796	\$139,827	\$115,298	\$155,000	\$110,735	\$148,500
001-020-404010	Prof Serv Tox Lab	\$25,284	\$28,153	\$22,960	\$19,191	\$23,419	\$18,367	\$24,500
001-020-502002	Maintenance & Repair-	\$1,789	\$1,505	\$1,800	\$719	\$1,800	\$268	\$1,800
001-020-502006	Maintenance-Software	\$819	\$600	\$750	\$600	\$2,450	\$2,350	\$1,650
001-020-503001	Travel	\$0	\$0	\$0	\$0	\$2,200	\$0	\$3,200
001-020-503006	Mileage-deputies	\$4,167	\$5,075	\$3,900	\$4,306	\$3,900	\$4,425	\$5,000
001-020-510004	Telephone	\$5,704	\$5,408	\$5,800	\$5,868	\$6,000	\$4,841	\$6,500
001-020-541001	Education	\$4,202	\$2,784	\$4,000	\$3,393	\$2,000	\$1,188	\$4,000
001-020-541002	Meal Expense	\$869	\$1,018	\$1,000	\$933	\$1,000	\$587	\$1,000
001-020-541004	Dues & Subscriptions	\$1,414	\$2,151	\$1,500	\$1,100	\$2,000	\$3,036	\$3,250
001-020-601001	Office Supplies & Expe	\$1,165	\$1,080	\$1,100	\$421	\$950	\$442	\$950
001-020-601017	Supplies-coroner's	\$4,315	\$3,914	\$4,200	\$3,968	\$4,200	\$3,915	\$4,200
001-020-900000	Payroll	\$85,177	\$81,139	\$76,533	\$83,741	\$85,264	\$87,380	\$98,385
001-020-900000-999	Payroll Elected off/dept	\$66,254	\$66,254	\$66,990	\$66,990	\$67,995	\$60,111	\$67,995
001-020-900100	Part Time No Benefits	\$67,430	\$77,855	\$74,500	\$68,615	\$78,000	\$82,110	\$79,050
001-020-900101	Temp/Seasonal Help	\$168	\$378	\$600	\$84	\$600	\$21	\$600
001-020-910000	Overtime	\$142	\$0	\$250	\$0	\$250	\$994	\$1,000
Dept. 020 TOTAL EXPENSE :		\$470,014	\$491,999	\$457,960	\$414,007	\$489,278	\$417,290	\$503,830
Department: 022 School Services								
001-022-502001	Maintenance & Repair-	\$0	\$0	\$0	\$0	\$0	\$0	\$500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-022-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$3,950
001-022-541001	Education	\$0	\$0	\$0	\$0	\$0	\$0	\$950
001-022-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001-022-601010	Supplies-nursing	\$0	\$0	\$0	\$0	\$0	\$0	\$300
001-022-900000	Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$79,239
001-022-900000-999	Payroll Elected off/dept	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100
Dept. 022 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$131,039
Department: 023 County Radio								
001-023-502001	Maintenance & Repair-	\$3,058	\$4,027	\$4,000	\$2,291	\$7,000	\$5,741	\$4,000
001-023-511005	Rental-tower	\$500	\$500	\$500	\$500	\$500	\$500	\$500
001-023-541028	800 Mz Patrol Radio	\$41,700	\$41,955	\$44,200	\$41,475	\$44,400	\$38,577	\$44,400
001-023-601001	Office Supplies & Expe	\$2,471	\$1,984	\$2,000	\$2,007	\$0	\$0	\$0
Dept. 023 TOTAL EXPENSE :		\$47,729	\$48,466	\$50,700	\$46,273	\$51,900	\$44,818	\$48,900
Department: 026 Superintendent of Schools								
001-026-404001	Professional Services	\$0	\$374	\$750	\$649	\$750	\$0	\$750
001-026-503001	Travel	\$5,977	\$5,810	\$6,375	\$6,075	\$6,375	\$843	\$6,700
001-026-541001	Education	\$1,395	\$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	\$4,384	\$1,035	\$3,000	\$2,793	\$2,000	\$1,954	\$2,500
001-026-900000	Payroll	\$183,572	\$179,774	\$168,360	\$166,903	\$186,965	\$180,989	\$203,339
Dept. 026 TOTAL EXPENSE :		\$195,328	\$186,993	\$179,985	\$176,420	\$197,590	\$183,786	\$214,789

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Department: 029 County Buildings								
001-029-404001	Professional Services	\$34,025	\$12,485	\$39,000	\$6,366	\$35,000	\$61,362	\$37,500
001-029-502001	Maintenance & Repair-	\$87,941	\$69,669	\$101,200	\$95,386	\$40,000	\$31,694	\$40,000
001-029-502003	Maintenance & Repair-	\$202,833	\$210,143	\$195,000	\$100,116	\$299,000	\$83,331	\$377,000
001-029-502007	Maintenance-contracts	\$114,187	\$128,861	\$170,000	\$167,922	\$130,000	\$116,676	\$135,000
001-029-505001	Vehicle Expense	\$153,442	\$150,096	\$175,000	\$170,781	\$180,000	\$119,640	\$146,000
001-029-510001	Electricity	\$280,296	\$282,480	\$285,000	\$260,625	\$275,000	\$190,202	\$260,000
001-029-510002	Water/sewer	\$156,471	\$38,644	\$50,000	\$44,828	\$50,000	\$28,858	\$50,000
001-029-510003	Gas	\$64,440	\$80,740	\$95,000	\$75,997	\$100,000	\$45,212	\$95,000
001-029-510004	Telephone	\$85,416	\$2,553	\$2,800	\$1,038	\$1,000	\$749	\$1,000
001-029-510009	Janitorial	\$79,390	\$75,000	\$117,000	\$103,720	\$115,000	\$93,911	\$120,000
001-029-541001	Education	\$678	\$2,990	\$3,000	\$0	\$3,500	\$650	\$3,500
001-029-541004	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001-029-601001	Office Supplies & Expe	\$229	\$72	\$600	\$136	\$600	\$322	\$600
001-029-601003	Supplies-facilities	\$46,801	\$41,168	\$52,000	\$43,130	\$45,000	\$37,535	\$47,000
001-029-601012	Supplies-safety	\$0	\$8,037	\$25,000	\$4,888	\$28,500	\$208	\$9,000
001-029-701001	Office Equipment Expe	\$0	\$356	\$0	\$0	\$0	\$0	\$500
001-029-701002	Equipment Expense	\$41,378	\$22,115	\$12,500	\$931	\$25,000	\$1,728	\$20,000
001-029-711001	Site Improvement Expe	\$0	\$55,036	\$12,500	\$10,425	\$0	\$6,614	\$10,000
001-029-900000	Payroll	\$356,162	\$365,037	\$375,012	\$367,265	\$393,803	\$371,277	\$406,493
001-029-900000-999	Payroll Elected off/dept	\$79,318	\$83,305	\$87,000	\$87,000	\$88,740	\$76,961	\$89,600
001-029-900101	Temp/Seasonal Help	\$5,544	\$7,392	\$16,485	\$0	\$8,500	\$0	\$8,500
001-029-910000	Overtime	\$22,168	\$28,124	\$25,000	\$18,082	\$25,000	\$13,192	\$25,000
Dept. 029 TOTAL EXPENSE :		\$1,810,719	\$1,664,305	\$1,839,097	\$1,558,636	\$1,843,643	\$1,280,122	\$1,882,193

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Department: 035 Liquor Commission								
001-035-900000	Payroll	\$13,000	\$13,400	\$12,328	\$12,300	\$13,400	\$6,750	\$12,500
Dept. 035 TOTAL EXPENSE :		\$13,000	\$13,400	\$12,328	\$12,300	\$13,400	\$6,750	\$12,500
Department: 036 County Parks								
001-036-404001	Professional Services	\$10,950	\$13,375	\$14,375	\$12,693	\$14,375	\$9,850	\$14,375
001-036-502000	Maintenece & repair-ge	\$22,328	\$10,574	\$13,500	\$11,205	\$18,700	\$6,185	\$15,000
001-036-502003	Maintenance & Repair-	\$621	\$99	\$2,000	\$89	\$1,000	\$423	\$2,000
001-036-502005	Maintenance & Repair-	\$1,399	\$1,073	\$4,000	\$2,100	\$2,000	\$653	\$3,400
001-036-505001	Vehicle Expense	\$8,719	\$5,668	\$9,837	\$10,053	\$6,900	\$5,118	\$9,400
001-036-510001	Electricity	\$3,443	\$3,560	\$5,000	\$3,822	\$3,300	\$2,816	\$5,000
001-036-510003	Gas/Propane	\$1,100	\$1,960	\$2,340	\$1,303	\$2,900	\$2,450	\$2,400
001-036-510004	Telephone	\$2,595	\$2,306	\$2,510	\$2,274	\$2,150	\$2,032	\$2,150
001-036-510007	Waste Disposal	\$2,323	\$2,388	\$2,598	\$2,543	\$2,598	\$1,897	\$2,598
001-036-600001	Supplies	\$2,891	\$3,501	\$2,700	\$4,022	\$2,700	\$2,925	\$4,900
001-036-900000-999	Payroll Elected off/dept	\$43,308	\$45,800	\$45,633	\$45,633	\$47,000	\$41,524	\$47,000
001-036-900101	Temp/Seasonal Help	\$13,166	\$12,626	\$14,250	\$456	\$15,000	\$4,218	\$14,250
Dept. 036 TOTAL EXPENSE :		\$112,843	\$102,928	\$118,743	\$96,192	\$118,623	\$80,090	\$122,473
Department: 039 Recorder								
001-039-550005	State Revenue Stamps	\$385,379	\$435,669	\$487,136	\$388,943	\$450,000	\$324,874	\$406,000
001-039-900000	Payroll	\$254,624	\$265,341	\$239,044	\$224,521	\$226,000	\$227,350	\$238,548
001-039-900000-999	Payroll Elected off/dept	\$66,254	\$66,254	\$66,990	\$66,990	\$67,995	\$60,149	\$67,995
Dept. 039 TOTAL EXPENSE :		\$706,257	\$767,264	\$793,170	\$680,454	\$743,995	\$612,373	\$712,543

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Department: 040 Sheriff								
001-040-404007	Prof Services-physicals	\$5,678	\$4,974	\$5,000	\$3,535	\$5,000	\$3,154	\$4,000
001-040-407001	Non Contract Medical	\$150	\$150	\$1,000	\$461	\$1,000	\$800	\$1,000
001-040-433001	Merit Commission	\$75	\$1,813	\$1,500	\$2,768	\$1,500	\$45	\$1,500
001-040-502002	Maintenance & Repair-	\$29,982	\$29,956	\$30,000	\$29,991	\$50,000	\$39,423	\$40,000
001-040-502008	Maintenance-service C	\$37,166	\$20,522	\$27,468	\$20,469	\$28,445	\$20,734	\$43,895
001-040-504001	Towing Fees	\$625	\$1,317	\$2,000	\$1,888	\$2,000	\$930	\$1,500
001-040-510004	Telephone	\$27,097	\$26,841	\$30,000	\$27,327	\$30,000	\$24,725	\$30,000
001-040-522002	IL Valley Crime Prev C	\$2,000	\$2,000	\$2,000	\$2,219	\$0	\$0	\$7,200
001-040-541001	Education	\$7,437	\$8,498	\$10,000	\$7,927	\$10,000	\$2,039	\$10,000
001-040-541004	Dues & Subscriptions	\$1,130	\$1,220	\$1,150	\$1,100	\$1,500	\$1,125	\$1,150
001-040-541006	Printing	\$2,203	\$1,205	\$3,500	\$2,387	\$3,500	\$0	\$3,500
001-040-541012	Transport Prisoners	\$10,556	\$14,097	\$5,000	\$10,819	\$5,000	\$6,414	\$7,500
001-040-541021	Education-pti	\$2,372	\$682	\$4,800	\$4,553	\$35,325	\$47	\$4,800
001-040-598001	Misc Expense	\$333	\$525	\$1,500	\$261	\$1,500	\$49	\$1,000
001-040-600001	Supplies	\$24,037	\$23,575	\$44,500	\$38,174	\$66,250	\$17,413	\$30,000
001-040-601001	Office Supplies & Expe	\$6,523	\$3,746	\$5,800	\$3,385	\$5,800	\$2,717	\$3,000
001-040-605001	Ammunition	\$10,000	\$8,999	\$9,000	\$8,999	\$9,000	\$2,780	\$10,000
001-040-605002	Weapons/repairs	\$2,987	\$2,494	\$2,500	\$2,496	\$12,500	\$10,522	\$2,500
001-040-613005	Uniforms	\$3,205	\$7,946	\$6,000	\$16,250	\$9,200	\$10,968	\$6,000
001-040-703002	Lease Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600
001-040-900000	Payroll	\$2,874,074	\$3,305,882	\$3,245,804	\$3,224,822	\$3,310,720	\$2,963,622	\$3,346,442
001-040-900000-999	Payroll Elected off/dept	\$77,081	\$78,214	\$80,418	\$80,418	\$82,026	\$73,254	\$85,418
001-040-910000	Overtime	\$324,925	\$341,956	\$159,000	\$332,972	\$260,000	\$375,441	\$276,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-040-910001	Holiday OT	\$100,269	\$105,695	\$0	\$0	\$90,000	\$0	\$95,000
Dept. 040 TOTAL EXPENSE :		\$3,549,906	\$3,992,307	\$3,677,940	\$3,823,220	\$4,020,266	\$3,556,202	\$4,033,005
Department: 041 State Attorney								
001-041-410001	Court Reporter	\$24,922	\$22,565	\$25,400	\$25,921	\$21,000	\$20,316	\$22,000
001-041-435001	Appellate Assistance	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$28,000	\$28,000
001-041-502001	Maintenance & Repair-	\$615	\$821	\$5,250	\$2,821	\$1,500	\$1,234	\$1,500
001-041-503001	Travel	\$615	\$1,006	\$1,015	\$875	\$500	\$42	\$500
001-041-522002	Crime Investigation	\$6,000	\$6,000	\$6,000	\$5,000	\$500	\$500	\$500
001-041-541001	Education	\$7,516	\$6,096	\$3,520	\$3,507	\$3,000	\$2,822	\$3,000
001-041-541005	Library	\$22,984	\$21,534	\$16,015	\$13,496	\$16,000	\$15,215	\$17,000
001-041-541010	Trial Expense	\$51,235	\$30,594	\$43,200	\$43,029	\$30,000	\$29,103	\$30,000
001-041-601001	Office Supplies & Expe	\$19,017	\$19,957	\$18,600	\$14,025	\$19,000	\$15,464	\$18,000
001-041-701001	Office Equipment Expe	\$0	\$0	\$15,000	\$7,046	\$10,000	\$8,340	\$1,000
001-041-900000	Payroll	\$1,522,049	\$1,541,590	\$1,373,963	\$1,463,417	\$1,477,509	\$1,341,254	\$1,483,537
001-041-900000-999	Payroll Elected off/dept	\$161,495	\$162,840	\$170,171	\$171,546	\$173,745	\$154,500	\$178,960
Dept. 041 TOTAL EXPENSE :		\$1,840,448	\$1,837,003	\$1,702,134	\$1,774,683	\$1,776,754	\$1,616,790	\$1,783,997
Department: 042 Salary and Labor								
001-042-404007	Prof Services-physicals	\$3,525	\$11,482	\$17,500	\$5,928	\$15,000	\$2,121	\$10,300
001-042-404013	Prof Services-arbitrator	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
001-042-503001	Travel	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
001-042-541001	Education	\$398	\$398	\$0	\$0	\$500	\$0	\$500
001-042-598001	Misc Expense	\$0	\$341	\$0	\$554	\$100	\$0	\$100
001-042-601001	Office Supplies & Expe	\$3,224	\$4,502	\$2,000	\$1,699	\$2,000	\$618	\$2,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-042-900000	Payroll	\$124,641	\$130,779	\$123,699	\$111,873	\$106,000	\$93,946	\$112,000
001-042-910000	Overtime	\$0	\$0	\$250	\$1,741	\$1,000	\$1,547	\$2,000
Dept. 042 TOTAL EXPENSE :		\$131,788	\$147,501	\$145,949	\$121,795	\$128,100	\$98,231	\$130,400
Department: 043 Treasurer								
001-043-502006	Maintenance-Software	\$26,381	\$26,394	\$26,381	\$26,533	\$26,383	\$26,398	\$26,398
001-043-503001	Travel	\$261	\$301	\$600	\$186	\$400	\$0	\$400
001-043-541001	Education	\$737	\$912	\$2,000	\$963	\$1,500	\$0	\$400
001-043-541003	Publications	\$5,203	\$8,957	\$8,000	\$4,639	\$8,000	\$2,343	\$6,000
001-043-541004	Dues & Subscriptions	\$1,588	\$1,270	\$1,525	\$1,083	\$1,225	\$1,002	\$1,225
001-043-563002	Tax Bills(real Estate)	\$8,861	\$8,787	\$8,600	\$8,901	\$9,000	\$9,063	\$9,000
001-043-601001	Office Supplies & Expe	\$2,574	\$1,261	\$2,185	\$2,187	\$2,000	\$1,820	\$1,600
001-043-900000	Payroll	\$150,606	\$187,411	\$172,078	\$179,637	\$175,520	\$159,308	\$190,020
001-043-900000-999	Payroll Elected off/dept	\$67,245	\$68,253	\$67,995	\$67,995	\$67,995	\$60,149	\$69,015
001-043-910000	Overtime	\$620	\$275	\$250	\$536	\$0	\$2,066	\$750
Dept. 043 TOTAL EXPENSE :		\$264,076	\$303,821	\$289,614	\$292,660	\$292,023	\$262,149	\$304,808
Department: 044 Finance & Fees								
001-044-404001	Professional Services	\$0	\$38,256	\$145,000	\$194,962	\$50,000	(\$2,557)	\$40,000
001-044-404014	Prof Services-outside A	\$42,100	\$42,100	\$43,500	\$42,800	\$54,000	\$43,600	\$44,900
001-044-431001	Misc Committee Per Di	\$240	\$240	\$800	\$120	\$300	\$120	\$300
001-044-475001	Soil & Water Conservat	\$31,350	\$29,780	\$29,780	\$29,780	\$30,000	\$30,000	\$35,000
001-044-476001	La Salle Co Extension	\$44,555	\$42,325	\$42,325	\$42,325	\$50,000	\$50,000	\$50,000
001-044-476002	Gen Fd Program Supp	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
001-044-502006	Maintenance-Software	\$29,371	\$0	\$26,000	\$27,400	\$0	\$0	\$35,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-044-503001	Travel	\$4	\$0	\$50	\$0	\$0	\$0	\$300
001-044-517001	Justice Benefits - Expe	\$0	\$0	\$1,600	\$2,650	\$1,600	\$0	\$1,000
001-044-541003	Publications	\$4,568	\$6,921	\$4,600	\$3,242	\$4,000	\$0	\$4,000
001-044-541004	Dues & Subscriptions	\$12,162	\$12,162	\$12,200	\$24,323	\$12,200	\$9,371	\$13,000
001-044-545001	Soldiers Burial	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
001-044-545002	Paupers Burial	\$1,600	\$1,000	\$2,400	\$0	\$1,600	\$0	\$1,600
001-044-550006	Co. Share Judges Fee	\$3,682	\$3,722	\$500	\$3,722	\$4,000	\$3,722	\$4,000
001-044-598001	Misc Expense	\$0	\$1,479	\$2,000	\$0	\$1,000	\$0	\$250
001-044-599001	Assigned for Emergenc	\$0	\$0	\$230,000	\$0	\$120,000	\$13,720	\$100,000
001-044-601001	Office Supplies & Expe	\$224	\$238	\$400	\$582	\$400	\$180	\$400
001-044-704001	Software Purchase/lice	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
Dept. 044 TOTAL EXPENSE :		\$169,856	\$178,222	\$541,155	\$371,906	\$330,100	\$148,156	\$389,250
Department: 045 Insurance								
001-045-404001	Professional Services	\$63,734	\$52,446	\$51,735	\$55,869	\$51,735	\$47,424	\$51,735
001-045-810001	Health & Life Insurance	\$4,902,209	\$5,422,424	\$5,068,554	\$5,089,922	\$4,885,293	\$3,702,429	\$5,521,903
001-045-810004	H.S.A. Seed Money	\$0	\$0	\$0	\$0	\$16,000	\$31,750	\$40,000
Dept. 045 TOTAL EXPENSE :		\$4,965,943	\$5,474,871	\$5,120,289	\$5,145,791	\$4,953,028	\$3,781,604	\$5,613,638
Department: 047 Central Services								
001-047-502001	Maintenance & Repair-	\$388	\$0	\$500	\$222	\$500	\$125	\$250
001-047-502007	Maintenance-contracts	\$39,056	\$49,021	\$48,000	\$49,879	\$50,000	\$40,883	\$38,000
001-047-540001	Postage	\$100,000	\$90,000	\$100,000	\$100,000	\$100,000	\$94,000	\$100,000
001-047-540003	Postage-election	\$33,650	\$2,300	\$40,000	\$33,740	\$7,500	\$7,500	\$34,500
001-047-540004	Postage-assessment	\$1,430	\$1,360	\$7,000	\$1,997	\$4,500	\$2,000	\$3,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-047-540006	Postage-treasurer	\$39,228	\$39,934	\$44,300	\$40,214	\$43,000	\$38,763	\$42,000
001-047-601001	Office Supplies & Expe	\$109,164	\$117,997	\$121,000	\$117,117	\$135,000	\$106,388	\$125,000
001-047-703002	Lease Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600
001-047-900000	Payroll	\$175,167	\$176,510	\$151,656	\$193,130	\$128,000	\$147,546	\$137,785
001-047-900000-999	Payroll Elected off/dept	\$42,028	\$48,189	\$59,547	\$46,537	\$46,989	\$44,862	\$53,354
Dept. 047 TOTAL EXPENSE :		\$540,110	\$525,311	\$572,003	\$582,835	\$515,489	\$482,067	\$546,989
Department: 048 E.M.A.								
001-048-502001	Maintenance & Repair-	\$1,559	\$65	\$1,000	\$1,210	\$0	\$0	\$1,000
001-048-502001-107	Maint & Repair-Equip L	\$0	\$0	\$500	\$0	\$0	\$0	\$500
001-048-502001-554-1	Maint & Rpr-Equip-REP	\$0	\$0	\$0	\$229	\$1,200	\$4,825	\$1,200
001-048-502002-102	Maint & Repair- Vehicle	\$6,420	\$2,525	\$6,000	\$4,011	\$0	\$0	\$3,000
001-048-502002-105	Maint & Repair- Vehicle	\$69	\$0	\$1,000	\$0	\$0	\$0	\$1,000
001-048-502002-106	Maint & Repair- Veh-Te	\$1,720	\$1,443	\$1,000	\$652	\$1,500	\$0	\$1,500
001-048-502002-555-1	Maint & Rpr-Veh EMA	\$0	\$0	\$0	\$0	\$4,000	\$1,826	\$3,000
001-048-502003	Maintenance & Repair-	\$4,810	\$1,862	\$5,000	\$0	\$5,000	\$38	\$2,000
001-048-503001	Mileage	\$1,069	\$294	\$500	\$26	\$500	\$37	\$500
001-048-510004	Telephone	\$179	\$56	\$150	\$56	\$150	\$119	\$150
001-048-510004-102	Telephone-EMA	\$5,280	\$5,496	\$6,000	\$7,752	\$500	\$772	\$300
001-048-510004-554-1	Telephone-REP-State	\$0	\$0	\$0	\$0	\$12,000	\$1,845	\$3,500
001-048-510004-555-1	Telephone-EMA-Feder	\$0	\$0	\$0	\$0	\$500	\$1,065	\$300
001-048-531004	Radio Maint (ema)	\$809	\$899	\$2,000	\$809	\$2,000	\$1,135	\$2,000
001-048-541001-102	Education-EMA	\$373	\$556	\$500	\$140	\$250	\$0	\$250
001-048-541001-104	Education-HMEP	\$330	\$125	\$500	\$0	\$650	\$0	\$130
001-048-541001-108	Education-Ground Sear	\$0	\$65	\$500	\$65	\$500	\$0	\$500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-048-541001-554-1	Education-REP-State	\$0	\$0	\$0	\$0	\$5,000	\$185	\$5,000
001-048-541001-555-1	Education-EMA-Federa	\$0	\$0	\$0	\$0	\$250	\$29	\$250
001-048-541001-555-1	Education-HMEP-Feder	\$0	\$0	\$0	\$0	\$560	\$0	\$520
001-048-541004	Dues & Subscriptions	\$1,419	\$1,029	\$1,000	\$1,094	\$2,000	\$1,163	\$1,800
001-048-541004-108	Dues & Subs Ground S	\$235	\$50	\$100	\$50	\$100	\$0	\$100
001-048-600001	Supplies	\$62	\$289	\$3,000	\$2,678	\$3,000	\$745	\$2,700
001-048-600001-102	Supplies EMA	\$0	\$37	\$500	\$0	\$250	\$0	\$250
001-048-600001-105	Supplies Hazmat	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-048-600001-106	Supplies Technical Res	\$0	\$18	\$500	\$0	\$500	\$0	\$500
001-048-600001-107	Supplies County Anima	\$586	\$0	\$500	\$0	\$500	\$0	\$500
001-048-600001-108	Supplies Ground Searc	\$328	\$0	\$500	\$0	\$500	\$0	\$500
001-048-600001-554-1	Supplies-REP-State	\$0	\$0	\$0	\$0	\$3,000	\$117	\$3,000
001-048-600001-555-1	Supplies-EMA-Federal	\$0	\$0	\$0	\$0	\$250	\$0	\$250
001-048-601001	Office Supplies & Expe	\$300	\$500	\$500	\$125	\$500	\$58	\$500
001-048-601001-102	Office Supplies & Expe	\$125	\$155	\$500	\$117	\$250	\$42	\$250
001-048-601001-554-1	Office Supplies-REP-St	\$0	\$0	\$0	\$0	\$500	\$329	\$500
001-048-601001-555-1	Office Supplies-EMA-F	\$0	\$0	\$0	\$0	\$250	\$0	\$250
001-048-601006	Supplies-provisions	\$266	\$446	\$500	\$148	\$500	\$0	\$500
001-048-702003	Special Equip-warning	\$2,343	\$125	\$1,000	\$0	\$1,000	\$0	\$1,000
001-048-702003-103	Special Equip-warning	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$15,000
001-048-900000	Payroll	\$48,762	\$49,510	\$45,583	\$49,547	\$23,783	\$48,311	\$24,894
001-048-900000-554	Payroll-State	\$0	\$0	\$0	\$0	\$2,477	\$0	\$2,706
001-048-900000-554-1	Payroll-REP-State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,706
001-048-900000-554-1	Payroll-REP-Dept Hd-S	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,257

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-048-900000-555-1	Payroll-EMA-Federal	\$0	\$0	\$0	\$0	\$22,296	\$0	\$24,353
001-048-900000-555-1	Payroll-EMA-Dept Hd-F	\$0	\$0	\$0	\$0	\$27,000	\$0	\$28,154
001-048-900000-555-1	Payroll-HMEP-Federal	\$0	\$0	\$0	\$0	\$1,982	\$0	\$2,165
001-048-900000-999	Payroll Elected off/dept	\$58,615	\$60,231	\$60,000	\$60,000	\$28,200	\$54,139	\$28,154
Dept. 048 TOTAL EXPENSE :		\$145,659	\$135,775	\$149,333	\$138,708	\$159,898	\$116,782	\$174,088
Department: 049 Supervisor Of Assessments								
001-049-404001	Professional Services	\$3,620	\$0	\$2,500	\$0	\$1,500	\$500	\$1,500
001-049-502006	Maintenance-Software	\$24,359	\$23,910	\$25,475	\$24,125	\$26,749	\$25,364	\$28,086
001-049-503001	Travel	\$5,761	\$4,119	\$4,291	\$2,785	\$4,290	\$1,132	\$2,200
001-049-541001	Education	\$4,168	\$2,360	\$2,500	\$2,337	\$2,500	\$1,440	\$2,500
001-049-541003	Publications	\$6,017	\$5,769	\$60,000	\$60,598	\$8,000	\$943	\$6,000
001-049-541004	Dues & Subscriptions	\$0	\$0	\$350	\$0	\$350	\$700	\$350
001-049-601001	Office Supplies & Expe	\$5,906	\$2,145	\$4,025	\$1,642	\$4,045	\$888	\$1,262
001-049-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$7,400	\$5,856	\$500
001-049-704001	Software Purchase/lice	\$3,177	\$5,411	\$7,630	\$6,509	\$7,859	\$6,256	\$3,700
001-049-900000	Payroll	\$426,633	\$440,493	\$398,024	\$435,740	\$422,487	\$429,364	\$462,300
001-049-900000-999	Payroll Elected off/dept	\$98,875	\$76,810	\$88,885	\$89,726	\$94,299	\$81,622	\$94,299
001-049-900100	Part Time No Benefits	\$0	\$3,648	\$0	\$30,400	\$31,616	\$26,784	\$34,528
Dept. 049 TOTAL EXPENSE :		\$578,517	\$564,665	\$593,680	\$653,863	\$611,095	\$580,848	\$637,225
Department: 050 Election								
001-050-404001	Professional Services	\$15,563	\$49,011	\$34,200	\$15,084	\$65,000	\$57,482	\$24,000
001-050-414001	Add'l Hardware/license	\$82,726	\$99,769	\$123,450	\$103,844	\$150,000	\$113,358	\$120,000
001-050-453001	Election Judge Expens	\$84,500	\$169,402	\$85,350	\$85,348	\$200,000	\$71,676	\$95,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-050-453002	Election Worker Expen	\$617	\$1,869	\$1,000	\$558	\$1,000	\$590	\$1,000
001-050-454001	Supervisors Pay	\$2,775	\$5,550	\$3,000	\$2,775	\$5,600	\$2,775	\$2,775
001-050-502001	Maintenance & Repair-	\$0	\$1,790	\$2,000	\$0	\$1,500	\$135	\$750
001-050-502006	Maintenance-Software	\$47,236	\$34,559	\$42,357	\$40,524	\$50,000	\$32,878	\$40,000
001-050-502008	Maintenance-service C	\$767	\$573	\$1,000	\$300	\$1,000	\$344	\$1,000
001-050-503005	Mileage-election Trainin	\$1,805	\$3,157	\$2,850	\$2,509	\$3,500	\$2,242	\$1,750
001-050-510004	Telephone	\$1,923	\$3,681	\$2,850	\$2,832	\$5,000	\$2,803	\$2,500
001-050-511002	Rent-polling Places	\$9,575	\$19,671	\$10,300	\$10,300	\$20,600	\$10,600	\$10,500
001-050-511003	Rent-equipment	\$278	\$334	\$500	\$373	\$1,000	\$328	\$500
001-050-540005	Postage-voter Informati	\$826	\$1,344	\$1,000	\$933	\$1,500	\$410	\$1,000
001-050-541001	Education	\$300	\$560	\$500	\$416	\$600	\$0	\$300
001-050-541003	Publications	\$11,887	\$18,366	\$14,000	\$10,023	\$19,000	\$16,541	\$13,000
001-050-541006	Printing	\$24,702	\$47,768	\$44,400	\$44,328	\$60,000	\$31,631	\$35,000
001-050-601001	Office Supplies & Expe	\$2,901	\$2,418	\$3,500	\$1,564	\$3,000	\$3,132	\$3,000
001-050-601013	Supplies-misc Election	\$7,135	\$1,499	\$9,743	\$9,757	\$15,000	\$3,461	\$7,500
001-050-608001	Maps	\$0	\$0	\$200	\$0	\$100	\$0	\$100
001-050-900000	Payroll	\$192,492	\$209,562	\$193,864	\$201,636	\$197,741	\$218,758	\$223,702
001-050-910000	Overtime	\$2,342	\$8,956	\$3,000	\$2,550	\$10,000	\$16,808	\$5,000
Dept. 050 TOTAL EXPENSE :		\$490,350	\$679,837	\$579,064	\$535,652	\$811,141	\$585,952	\$588,377
Department: 051 Court Security								
001-051-598001	Misc Expense	\$0	\$0	\$500	\$500	\$250	\$0	\$250
001-051-600001	Supplies	\$0	\$0	\$0	\$0	\$500	\$0	\$500
001-051-613005	Uniforms	\$1,050	\$700	\$1,000	\$816	\$1,000	\$1,050	\$1,000
001-051-900000	Payroll	\$293,066	\$338,034	\$303,202	\$334,653	\$309,266	\$302,083	\$352,726

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
001-051-900100	Part Time No Benefits	\$34,812	\$39,185	\$42,500	\$31,765	\$42,500	\$26,512	\$34,500
001-051-910000	Overtime	\$16,447	\$26,907	\$9,090	\$17,729	\$10,000	\$14,298	\$10,000
Dept. 051 TOTAL EXPENSE :		\$345,374	\$404,826	\$356,292	\$385,463	\$363,516	\$343,942	\$398,976
Department: 052 Sheriff Corrections								
001-052-404007	Prof Services-physican	\$566,136	\$644,281	\$632,071	\$680,439	\$646,621	\$555,639	\$661,501
001-052-467001	Out Of Co. Prisoner Ho	\$0	\$0	\$2,000	\$0	\$500	\$0	\$500
001-052-502001	Maintenance & Repair-	\$4,671	\$4,858	\$25,000	\$19,935	\$15,000	\$3,698	\$8,000
001-052-502008	Maintenance-service C	\$6,356	\$7,201	\$22,489	\$12,739	\$22,650	\$8,094	\$12,800
001-052-502010	Maintenance-live Scan	\$3,495	\$3,495	\$3,600	\$3,495	\$3,600	\$3,495	\$3,600
001-052-541001	Education	\$15,335	\$2,545	\$18,000	\$9,487	\$18,000	\$4,183	\$15,000
001-052-541021	Education-pti	\$17,046	\$4,535	\$15,000	\$11,581	\$15,000	\$569	\$15,000
001-052-598001	Misc Expense	\$59	\$107	\$500	\$244	\$500	\$0	\$500
001-052-600001	Supplies	\$0	\$5,574	\$4,400	\$4,407	\$3,000	\$0	\$1,400
001-052-601001	Office Supplies & Expe	\$4,206	\$1,165	\$2,600	\$1,856	\$2,600	\$2,724	\$2,600
001-052-601006	Supplies-provisions	\$281,606	\$257,659	\$334,214	\$239,270	\$347,600	\$183,516	\$200,000
001-052-601007	Supplies-inmate	\$4,873	\$907	\$5,000	\$1,490	\$5,000	\$23	\$3,500
001-052-601008	Supplies-jail	\$19,198	\$18,061	\$15,000	\$14,723	\$15,000	\$5,125	\$16,500
001-052-601015	Supplies-laundry/cleani	\$11,955	\$11,414	\$10,000	\$10,608	\$10,000	\$6,459	\$11,500
001-052-613005	Uniforms	\$4,779	\$5,734	\$6,000	\$1,322	\$6,000	\$288	\$6,000
001-052-701001	Office Equipment Expe	\$12,828	\$0	\$0	\$0	\$1,000	\$0	\$5,100
001-052-704001	Software Purchase/lice	\$6,418	\$7,217	\$7,280	\$7,794	\$7,600	\$8,005	\$850
001-052-900000	Payroll	\$3,318,692	\$4,000,504	\$3,621,632	\$3,919,773	\$3,694,065	\$3,346,398	\$4,023,720
001-052-910000	Overtime	\$324,824	\$367,531	\$172,250	\$416,582	\$200,000	\$516,921	\$300,000
001-052-910001	Holiday OT	\$125,962	\$139,075	\$0	\$0	\$163,000	\$0	\$163,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 052 TOTAL EXPENSE :		\$4,728,439	\$5,481,861	\$4,897,036	\$5,355,746	\$5,176,736	\$4,645,138	\$5,451,071
Fund 001 TOTAL EXPENSE :		\$26,672,924	\$28,750,753	\$27,362,053	\$27,616,545	\$28,402,360	\$23,645,479	\$30,452,512
Fund: 002 Detention Home								
Department: 000 Non-Departmental								
002-000-404012	Prof Services-psycholo	\$575	\$575	\$1,000	\$325	\$500	\$0	\$500
002-000-405001	Contract-physician's Co	\$14,202	\$79,238	\$81,960	\$80,000	\$86,060	\$68,591	\$91,224
002-000-442001	Hospital And Emergenc	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
002-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920
002-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$8,588
002-000-502002	Maintenance & Repair-	\$291	\$1,037	\$700	\$1,195	\$700	\$0	\$700
002-000-502003	Maintenance & Repair-	\$15,039	\$32,008	\$38,000	\$1,672	\$30,000	\$0	\$15,000
002-000-502007	Maintenance-contracts	\$7,798	\$7,798	\$8,100	\$19,378	\$27,240	\$2,985	\$11,240
002-000-502008	Maintenance-service C	\$2,782	\$2,963	\$3,150	\$3,156	\$39,875	\$27,340	\$13,000
002-000-503001	Travel	\$437	\$1,077	\$800	\$145	\$3,000	\$0	\$1,500
002-000-510001	Electricity	\$15,780	\$15,206	\$18,000	\$14,506	\$16,500	\$6,907	\$16,500
002-000-510002	Water/sewer	\$2,214	\$2,427	\$2,500	\$2,232	\$2,500	\$1,630	\$2,500
002-000-510003	Gas	\$1,621	\$1,517	\$1,800	\$1,877	\$1,600	\$887	\$1,900
002-000-510004	Telephone	\$1,685	\$666	\$800	\$496	\$2,600	\$1,119	\$1,500
002-000-541001	Education	\$5,805	\$6,319	\$10,000	\$825	\$9,500	\$202	\$8,000
002-000-541004	Dues & Subscriptions	\$995	\$1,010	\$1,100	\$975	\$1,000	\$975	\$1,000
002-000-600001	Supplies	\$23,946	\$19,021	\$35,300	\$24,738	\$24,000	\$14,940	\$24,000
002-000-601002	Supplies-education	\$4,341	\$4,757	\$5,000	\$2,080	\$5,000	\$481	\$4,000
002-000-601006	Supplies-provisions	\$21,417	\$17,435	\$42,000	\$16,310	\$40,000	\$12,573	\$35,000
002-000-602001	Material-repairs	\$436	\$977	\$5,000	\$762	\$5,000	\$199	\$3,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
002-000-610001	Medications	\$57	\$37	\$500	\$0	\$250	\$0	\$250
002-000-704001	Software/Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
002-000-810001	Health & Life Insurance	\$211,021	\$196,269	\$219,431	\$215,110	\$219,431	\$176,194	\$221,000
002-000-810002	Health & Life Ins-Retire	\$0	\$46,349	\$57,599	\$53,945	\$57,599	\$47,893	\$60,000
002-000-900000	Payroll	\$1,033,931	\$1,023,223	\$1,004,055	\$1,029,593	\$1,019,085	\$849,329	\$1,053,003
002-000-900000-999	Payroll Elected off/dept	\$58,717	\$62,229	\$62,091	\$34,033	\$54,800	\$46,262	\$56,159
002-000-900100	Part Time No Benefits	\$6,444	\$7,287	\$8,000	\$8,722	\$8,000	\$5,953	\$8,000
002-000-900101	Temp/Seasonal Help	\$175	\$1,507	\$2,000	\$2,454	\$2,000	\$0	\$2,000
002-000-910000	Overtime	\$4,279	\$5,435	\$35,000	\$26,509	\$5,000	\$8,704	\$5,000
002-000-910001	Holiday OT	\$29,986	\$27,056	\$0	\$243	\$30,000	\$16,926	\$30,000
Dept. 000 TOTAL EXPENSE :		\$1,463,973	\$1,563,424	\$1,644,886	\$1,541,280	\$1,692,240	\$1,290,090	\$1,680,183
Fund 002 TOTAL EXPENSE :		\$1,463,973	\$1,563,424	\$1,644,886	\$1,541,280	\$1,692,240	\$1,290,090	\$1,680,183
Fund: 003 Arrestees Medical Cost Fund								
Department: 000 Non-Departmental								
003-000-490000-180	Transfer to General Fu	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,500
003-000-836001	TRANSFER TO GENE	\$22,000	\$18,000	\$18,000	\$16,000	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$22,000	\$18,000	\$18,000	\$16,000	\$15,000	\$0	\$15,500
Fund 003 TOTAL EXPENSE :		\$22,000	\$18,000	\$18,000	\$16,000	\$15,000	\$0	\$15,500
Fund: 004 I.M.R.F.								
Department: 000 Non-Departmental								
004-000-810007	OPEB Liability Paymen	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
004-000-810008	IMRF Accerlated Paym	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
004-000-814001	General County	\$2,384,932	\$2,570,170	\$2,737,683	\$2,128,045	\$2,792,437	\$2,506,937	\$2,869,757

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
004-000-814002	Detention Home 02-01	\$124,006	\$118,602	\$118,924	\$100,984	\$121,302	\$105,516	\$137,708
004-000-814005	Co Hwy	\$237,125	\$254,014	\$276,227	\$204,856	\$281,752	\$227,701	\$282,011
004-000-814010	Mental Health	\$4,584	\$4,555	\$4,805	\$4,165	\$4,901	\$5,316	\$6,061
004-000-814012	Circuit Clerk Doc Storg(	\$7,874	\$7,851	\$11,948	\$7,652	\$12,187	\$8,938	\$2,888
004-000-814013	Co Nursing Home	\$229,823	\$289,643	\$343,057	\$238,921	\$349,918	\$291,702	\$394,798
004-000-814014	Law Library (14-01)	\$0	\$0	\$454	\$0	\$0	\$0	\$0
004-000-814016	Insurance Fund (16-01)	\$11,846	\$13,343	\$15,046	\$12,468	\$15,347	\$14,000	\$20,413
004-000-814020	Vac	\$11,503	\$12,610	\$13,176	\$12,561	\$13,440	\$16,497	\$20,842
004-000-814021	Court Automation (21-0	\$5,160	\$5,132	\$6,254	\$4,521	\$6,379	\$5,318	\$7,567
004-000-814022	Recorder Equip (22-01)	\$0	\$0	\$540	\$0	\$0	\$0	\$1,510
004-000-814023	County Health Dept	\$161,569	\$172,375	\$186,669	\$153,013	\$190,402	\$175,940	\$194,679
004-000-814024	Child Support 24-01	\$2,954	\$3,205	\$2,175	\$2,996	\$2,219	\$3,343	\$2,701
004-000-814025	Soa Drug Fund (25-01)	\$6,178	\$33	\$1,091	\$0	\$1,113	\$0	\$1,198
004-000-814029	Sheriff Drug	\$0	\$0	\$336	\$0	\$0	\$0	\$369
004-000-814030	Tax-sale Automation (3	\$0	\$0	\$2,462	\$0	\$0	\$0	\$3,408
004-000-814031	Env. Services	\$20,370	\$15,996	\$14,115	\$13,912	\$14,397	\$18,905	\$25,275
004-000-814032	Soa Crime Victim (32-0	\$7,663	\$3,937	\$3,186	\$3,444	\$3,250	\$4,166	\$3,499
004-000-814035	Gis Fund (35-01)	\$15,019	\$14,941	\$16,918	\$13,335	\$17,256	\$17,605	\$19,262
004-000-814037	Animal Control (37-01)	\$10,035	\$10,111	\$1,089	\$8,725	\$1,111	\$11,459	\$12,644
004-000-814046	E911 (46-01)	\$6,963	\$7,274	\$8,064	\$6,399	\$8,225	\$6,961	\$8,943
004-000-814049	Prob Grant 049	\$0	\$0	\$10,717	\$0	\$0	\$0	\$18,412
004-000-814051	Circuit Clerk Oper 047-	\$0	\$0	\$0	\$0	\$0	\$0	\$8,780
004-000-814052	SAO Drunk Driving 061	\$0	\$0	\$0	\$0	\$0	\$0	\$593
004-000-814053	SAO Drug Court 063-0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,058

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 000 TOTAL EXPENSE :		\$3,247,606	\$3,503,792	\$3,774,936	\$2,915,999	\$5,335,636	\$4,920,304	\$5,648,376
Department: 622 SA Justice Asst Grant								
004-622-814054	SAO Just Assist 070-0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,116
Dept. 622 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$7,116
Fund 004 TOTAL EXPENSE :		\$3,247,606	\$3,503,792	\$3,774,936	\$2,915,999	\$5,335,636	\$4,920,304	\$5,655,492
Fund: 005 County Highway								
Department: 000 Non-Departmental								
005-000-490000-180	Transfer to General Fu	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
005-000-490000-192	Transfer to Nursing Ho	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
005-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$714,000	\$708,361	\$525,000
005-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$24,155
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$736,000	\$730,361	\$571,155
Department: 075 County Highway Administrative								
005-075-404001	Professional Services	\$0	\$7,605	\$2,000	\$176	\$2,000	\$6,563	\$2,000
005-075-502011	Maintenance-burglar Al	\$1,068	\$134	\$6,000	\$0	\$6,000	\$896	\$6,000
005-075-510001	Electricity	\$0	\$0	\$0	\$1,168	\$20,000	\$0	\$20,000
005-075-510002	Water/sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$340
005-075-510003	Gas	\$0	\$0	\$0	\$0	\$21,000	\$225	\$21,000
005-075-510004	Telephone	\$5,962	\$5,747	\$5,000	\$3,807	\$5,000	\$2,843	\$3,500
005-075-510005	Internet	\$3,852	\$4,018	\$5,000	\$6,452	\$5,000	\$5,877	\$5,000
005-075-510009	Janitorial	\$14,100	\$14,500	\$15,000	\$14,600	\$15,000	\$16,800	\$18,000
005-075-511003	Rent-equipment	\$199	\$0	\$900	\$0	\$0	\$0	\$5,000
005-075-541001	Education	\$1,502	\$1,758	\$2,000	\$3,172	\$2,000	\$5,532	\$10,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
005-075-541003	Publications	\$2,546	\$2,813	\$3,000	\$5,858	\$3,000	\$3,651	\$6,000
005-075-541004	Dues & Subscriptions	\$3,499	\$3,178	\$4,000	\$3,270	\$4,000	\$3,899	\$4,000
005-075-598001	Misc Expense	\$240	\$29	\$2,000	\$335	\$500	\$1,416	\$500
005-075-601001	Office Supplies & Expe	\$10,167	\$10,511	\$10,000	\$11,054	\$10,000	\$11,438	\$10,000
005-075-701001	Office Equipment Expe	\$0	\$0	\$0	\$5,502	\$45,000	\$50,710	\$10,000
005-075-704001	Software Purchase/lice	\$12,788	\$12,141	\$16,000	\$16,957	\$16,000	\$7,501	\$24,000
005-075-900000	Payroll	\$141,738	\$160,516	\$167,000	\$155,079	\$140,000	\$148,112	\$175,000
005-075-910000	Overtime	\$122	\$363	\$1,000	\$604	\$1,000	\$243	\$1,000
Dept. 075 TOTAL EXPENSE :		\$197,783	\$223,313	\$238,900	\$228,033	\$295,500	\$265,708	\$321,340
Department: 076 Highway Construction & Improve								
005-076-502004	Maintenance & Repair-	\$2,142	\$3,036	\$6,000	\$2,592	\$6,000	\$6,450	\$11,000
005-076-601019	Supplies-engineering	\$18,619	\$4,777	\$9,000	\$4,244	\$9,000	\$6,375	\$7,000
005-076-900000	Payroll	\$274,727	\$271,962	\$318,000	\$347,357	\$320,000	\$255,564	\$310,000
005-076-910000	Overtime	\$16,051	\$7,101	\$19,000	\$9,278	\$19,000	\$5,539	\$19,000
Dept. 076 TOTAL EXPENSE :		\$311,539	\$286,876	\$352,000	\$363,471	\$354,000	\$273,930	\$347,000
Department: 077 Highway Maintenance								
005-077-502001	Maintenance & Repair-	\$48,679	\$61,363	\$60,000	\$34,198	\$60,000	\$19,030	\$60,000
005-077-502003	Maintenance & Repair-	\$21,458	\$65,526	\$15,000	\$25,721	\$60,000	\$33,941	\$45,000
005-077-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$225,000	\$191	\$225,000
005-077-511003	Rent-equipment	\$14,165	\$19,573	\$21,000	\$17,460	\$20,000	\$14,788	\$22,000
005-077-580001	Surface	\$0	\$0	\$0	\$19,998	\$80,000	\$32,258	\$152,000
005-077-580002	Shoulders	\$79,788	\$64,164	\$40,000	\$18,043	\$20,000	\$20,394	\$20,000
005-077-580003	Ditches & Drains	\$5,711	\$9,665	\$10,000	\$29,663	\$20,000	\$9,394	\$20,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
005-077-580004	Bridges & Culverts	\$27,669	\$30,792	\$35,000	\$46,610	\$25,000	\$24,799	\$25,000
005-077-580005	Signs & Markings	\$0	\$0	\$0	\$7,991	\$20,000	\$22,875	\$20,000
005-077-580006	Guard Rail	\$0	\$6,216	\$5,000	\$2,017	\$5,000	\$15	\$5,000
005-077-580007	Cleaning & Clearing R	\$27,535	\$10,886	\$45,000	\$13,743	\$45,000	\$10,885	\$45,000
005-077-580008	Snow Removal	\$167,350	\$113,706	\$175,000	\$204,780	\$175,000	\$168,651	\$245,000
005-077-580009	Mowing	\$12,168	\$25,784	\$10,000	\$10,385	\$10,000	\$44	\$10,000
005-077-580010	Twp Purchase Of Mater	\$0	\$0	\$5,000	\$0	\$1,000	\$0	\$1,000
005-077-581002	Other Co County Dept	\$0	\$896	\$0	\$0	\$2,000	\$0	\$2,000
005-077-598001	Misc Expense	\$1,364	\$1,010	\$5,000	\$1,034	\$5,000	\$1,363	\$5,000
005-077-601004	Supplies-maintenance	\$12,903	\$27,859	\$25,000	\$17,646	\$25,000	\$7,677	\$25,000
005-077-602002	Matl Repair Veh	\$62,290	\$88,371	\$50,000	\$69,498	\$60,000	\$54,686	\$60,000
005-077-602003	Material Repairs-bldgs	\$26,518	\$48,784	\$30,000	\$12,469	\$20,000	\$9,666	\$20,000
005-077-702002	Special Equipment-radi	\$0	\$0	\$5,000	\$60	\$1,000	\$193	\$1,000
005-077-810001	Health & Life Insurance	\$537,065	\$548,339	\$603,435	\$599,946	\$531,898	\$356,832	\$440,000
005-077-810002	Health & Life Ins-Retire	\$0	\$328,843	\$360,234	\$382,365	\$412,200	\$378,388	\$460,000
005-077-900000	Payroll	\$416,401	\$444,582	\$250,000	\$235,067	\$240,000	\$177,954	\$250,000
005-077-910000	Overtime	\$43,777	\$78,427	\$40,000	\$25,229	\$40,000	\$8,952	\$40,000
005-077-910001	Holiday OT	\$0	\$838	\$0	\$0	\$0	\$0	\$0
Dept. 077 TOTAL EXPENSE :		\$1,504,841	\$1,975,624	\$1,789,669	\$1,773,923	\$2,103,098	\$1,352,977	\$2,198,000
Fund 005 TOTAL EXPENSE :		\$2,014,162	\$2,485,813	\$2,380,569	\$2,365,427	\$3,488,598	\$2,622,976	\$3,437,495
Fund: 006 Special Tax Match								
Department: 000 Non-Departmental								
006-000-723001-051-2	15-00222-02-WR CH15	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
006-000-723001-051-3	12-0328-00-RP Wedro	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
006-000-723001-051-3	15-00348-00-WR CH 4	\$395,008	\$0	\$0	\$18,898	\$98,750	\$0	\$99,000
006-000-723001-051-3	16-00367-00-SP CH 43	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
006-000-723001-051-3	17-00374-00-SP CH 32	\$0	\$23,979	\$0	\$0	\$8,500	\$0	\$6,000
006-000-723001-051-3	18-00380-00-SP CH 5	\$0	\$0	\$0	\$17,299	\$30,000	\$0	\$13,000
006-000-723001-052-2	15-00222-02-WR CH 1	\$0	\$0	\$0	\$184,617	\$3,000	\$0	\$7,000
006-000-723001-052-3	CH 15 to CH 6 to Liv C	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
006-000-723001-052-7	14-00763-00-BR CH 5	\$0	\$0	\$0	\$34,837	\$120,000	\$10,798	\$120,000
006-000-723001-052-8	CH 9 Pecumsaugen	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
006-000-723001-053-8	CH 33 Pecumsaugen	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
006-000-723001-053-8	CH 9 Pecumsaugen	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
006-000-723001-058-0	Striping	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
006-000-723001-058-0	19 Striping	\$0	\$0	\$0	\$138,052	\$0	\$0	\$60,000
006-000-723001-058-0	Seal Coat	\$0	\$0	\$0	\$0	\$0	\$0	\$262,500
006-000-723001-058-0	Skip Patch	\$0	\$0	\$0	\$169,931	\$0	\$0	\$85,000
006-000-723001-058-0	Aggregate Shoulders	\$0	\$0	\$0	\$208,431	\$0	\$0	\$85,000
006-000-723001-058-0	Cape Seal	\$0	\$0	\$0	\$426,122	\$0	\$0	\$617,500
006-000-799999-167	Infrastructure/Site Imp	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Dept. 000 TOTAL EXPENSE :		\$395,008	\$23,979	\$0	\$1,198,186	\$930,250	\$10,798	\$2,322,000
Fund 006 TOTAL EXPENSE :		\$395,008	\$23,979	\$0	\$1,198,186	\$930,250	\$10,798	\$2,322,000
Fund: 007 Bridges								
Department: 000 Non-Departmental								
007-000-740002-038-6	08-08-00656-00-BR Me	\$0	\$193,937	\$0	\$0	\$0	\$0	\$95,000
007-000-740004-051-0	09-00031-02-BR CH 23	\$218,024	\$0	\$0	\$0	\$0	\$0	\$145,000
007-000-740004-051-7	CH 5 Wolf Creek	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
007-000-740004-051-8	18-00807-00-DR CH 33	\$0	\$0	\$0	\$0	\$0	\$0	\$83,000
007-000-740004-051-8	18-00815-00-BR CH 64	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
007-000-740004-051-8	20-00826-00-DR CH 5	\$0	\$0	\$0	\$0	\$0	\$0	\$352,000
007-000-740004-051-8	20-00828-00-DR CH 15	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
007-000-740004-052-7	15-00760-00-BR CH 57	\$50,582	\$7,762	\$0	\$35,039	\$0	\$38,436	\$30,000
007-000-740004-052-7	14-00763-00-BR CH 5	\$86,938	\$75,957	\$0	\$191,049	\$0	\$72,212	\$540,000
007-000-740004-052-8	CH 33	\$0	\$0	\$0	\$0	\$0	\$55,753	\$100,000
007-000-740004-052-8	18-00815-00-BR CH 64	\$0	\$4,959	\$0	\$76,551	\$0	\$0	\$10,000
007-000-740004-052-8	20-008280-00-DR CH 1	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
007-000-740004-052-8	20-00829-00-DR CH 17	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
007-000-740004-052-8	20-00830-00-DR CH 51	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
007-000-740006-051-8	17-00802-00-BR Milling	\$0	\$0	\$0	\$51,832	\$0	\$9,115	\$700,000
007-000-740006-052-8	17-00802-00-BR Milling	\$0	\$21,442	\$0	\$107,975	\$0	\$103,748	\$55,000
007-000-740008-005-5	18-05537-01-BR Dayto	\$0	\$0	\$0	\$16,157	\$0	\$6,849	\$50,000
007-000-740008-006-8	21-06831-00-DR Deer	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
007-000-740008-007-8	21-07832-00-BR Dimmi	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
007-000-740008-009-8	18-09808-00-BR Earl T	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
007-000-740008-010-8	21-000-33-00-BR Eden	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
007-000-740008-013-8	18-36810-00-DR Freed	\$0	\$0	\$0	\$0	\$0	\$0	\$33,280
007-000-740008-019-8	21-00834-00-DR Mend	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
007-000-740008-023-8	21-00833-00-BR Northv	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
007-000-740008-029-8	21-00834-00-DR Richla	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
007-000-740008-036-8	18-36810-00-DR Walla	\$0	\$0	\$0	\$0	\$0	\$0	\$27,820
007-000-900000	Payroll	\$272,897	\$301,256	\$293,000	\$269,261	\$285,000	\$272,645	\$330,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
007-000-910000	Overtime	\$12,324	\$28,876	\$16,000	\$8,646	\$16,000	\$20,402	\$16,000
Dept. 000 TOTAL EXPENSE :		\$640,766	\$634,188	\$309,000	\$756,510	\$301,000	\$579,160	\$4,287,100
Fund 007 TOTAL EXPENSE :		\$640,766	\$634,188	\$309,000	\$756,510	\$301,000	\$579,160	\$4,287,100
Fund: 008 Tourism								
Department: 000 Non-Departmental								
008-000-490000-180	Transfer to General Fu	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
008-000-503001	Travel	\$184	\$0	\$300	\$0	\$300	\$0	\$300
008-000-541001	Education	\$1,035	\$1,475	\$1,500	\$1,067	\$1,500	\$0	\$1,000
008-000-541003	Publications	\$29,539	\$37,277	\$60,000	\$50,245	\$70,000	\$49,965	\$30,000
008-000-541007	Marketing	\$0	\$0	\$0	\$0	\$25,120	\$9,844	\$25,000
008-000-554001-200	Starved Rock	\$0	\$0	\$0	\$0	\$25,800	\$25,800	\$25,800
008-000-554001-201	Heritage Corridor	\$0	\$0	\$0	\$0	\$13,330	\$9,900	\$15,000
008-000-554001-202	Fund Requests - Gener	\$0	\$0	\$0	\$0	\$83,000	\$15,975	\$45,000
008-000-554001-203	Billboard	\$0	\$0	\$0	\$0	\$17,000	\$0	\$17,000
008-000-554002	Visitor Guide Distributio	\$33	\$1,243	\$1,200	\$846	\$9,300	\$15,267	\$15,000
008-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$500
Dept. 000 TOTAL EXPENSE :		\$30,791	\$39,995	\$64,000	\$52,158	\$281,350	\$161,751	\$209,600
Fund 008 TOTAL EXPENSE :		\$30,791	\$39,995	\$64,000	\$52,158	\$281,350	\$161,751	\$209,600
Fund: 009 Social Security								
Department: 000 Non-Departmental								
009-000-814001	General County	\$1,267,013	\$1,382,405	\$1,383,602	\$1,344,724	\$1,411,274	\$1,222,466	\$1,384,066
009-000-814002	Detention Home 02-01	\$86,237	\$85,611	\$85,002	\$83,873	\$86,702	\$70,571	\$89,743
009-000-814005	Co Hwy	\$163,711	\$181,203	\$196,043	\$171,903	\$199,964	\$154,441	\$181,904

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
009-000-814010	Mental Health	\$3,169	\$3,223	\$3,403	\$3,420	\$3,471	\$3,546	\$3,909
009-000-814012	Circuit Clerk Doc Storg(	\$6,546	\$6,661	\$9,565	\$7,366	\$9,756	\$6,124	\$2,245
009-000-814013	Co Nursing Home	\$159,333	\$205,489	\$242,999	\$198,574	\$247,859	\$194,272	\$254,655
009-000-814016	Insurance Fund (16-01)	\$8,187	\$9,442	\$10,657	\$10,241	\$10,870	\$9,348	\$13,167
009-000-814020	Vac	\$8,639	\$8,923	\$10,863	\$10,309	\$11,080	\$10,984	\$13,444
009-000-814021	Court Automation (21-0	\$3,566	\$3,632	\$4,430	\$3,713	\$4,519	\$3,546	\$4,881
009-000-814022	Recorder Equip (22-01)	\$0	\$0	\$382	\$0	\$390	\$0	\$974
009-000-814023	County Health Dept	\$112,388	\$122,305	\$132,224	\$126,561	\$134,868	\$119,587	\$125,573
009-000-814024	Child Support 24-01	\$2,042	\$2,268	\$1,540	\$2,460	\$1,571	\$2,230	\$1,742
009-000-814025	Soa Drug Fund (25-01)	\$4,512	\$23	\$773	\$0	\$0	\$0	\$773
009-000-814029	Sheriff Drug	\$0	\$0	\$238	\$0	\$0	\$0	\$238
009-000-814030	Tax-sale Automation (3	\$0	\$0	\$1,744	\$0	\$0	\$0	\$2,198
009-000-814031	Env. Services	\$14,635	\$11,319	\$9,998	\$11,440	\$10,198	\$12,608	\$16,303
009-000-814032	Soa Crime Victim (32-0	\$5,295	\$2,786	\$2,257	\$2,828	\$2,302	\$2,778	\$2,257
009-000-814035	Gis Fund (35-01)	\$10,380	\$10,965	\$11,983	\$10,949	\$12,223	\$11,735	\$12,425
009-000-814037	Animal Control (37-01)	\$6,936	\$7,308	\$7,147	\$7,163	\$7,290	\$7,638	\$8,232
009-000-814046	E911 (46-01)	\$4,812	\$5,148	\$5,712	\$5,253	\$5,826	\$4,647	\$5,769
009-000-814049	Prob Grant 049	\$0	\$0	\$7,591	\$0	\$0	\$0	\$12,832
009-000-814051	Circuit Clerk Oper 047-	\$0	\$0	\$0	\$0	\$0	\$0	\$7,193
009-000-814052	SAO Drunk Driving 061	\$0	\$0	\$0	\$0	\$0	\$0	\$383
009-000-814053	SAO Drug Court 063-0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,263
Dept. 000 TOTAL EXPENSE :		\$1,867,400	\$2,048,710	\$2,128,153	\$2,000,775	\$2,160,163	\$1,836,519	\$2,148,168
Department: 622 SA Justice Asst Grant								
009-622-814054	SAO Just Assist 070-0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,590

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 622 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$4,590
Fund 009 TOTAL EXPENSE :		\$1,867,400	\$2,048,710	\$2,128,153	\$2,000,775	\$2,160,163	\$1,836,519	\$2,152,758
Fund: 010 Mental Health								
Department: 000 Non-Departmental								
010-000-480001	Youth Service Bureau	\$191,417	\$192,220	\$192,200	\$192,220	\$197,966	\$180,992	\$197,966
010-000-480002	Horizon House	\$268,163	\$268,163	\$268,163	\$268,163	\$276,208	\$252,527	\$276,208
010-000-480003	Friendship House	\$218,824	\$218,824	\$218,824	\$218,824	\$225,389	\$206,059	\$225,389
010-000-480004	Streator Unlimited	\$161,849	\$161,849	\$161,849	\$161,849	\$166,704	\$152,412	\$166,704
010-000-480005	E.seal-intervent-prevent	\$123,638	\$123,638	\$123,638	\$123,638	\$127,347	\$116,425	\$127,347
010-000-480006	Alternatives Domestic	\$95,707	\$95,707	\$95,707	\$95,707	\$98,578	\$90,122	\$98,578
010-000-480007	Open Door	\$15,211	\$18,956	\$25,070	\$17,045	\$25,822	\$4,613	\$25,822
010-000-480008	N. Cntrl Behavior Hlth	\$888,468	\$888,468	\$888,468	\$888,468	\$915,122	\$836,639	\$915,122
010-000-480009	Detention Home-ncbhs	\$91,256	\$91,256	\$91,256	\$91,256	\$93,944	\$85,892	\$93,944
010-000-480011	Casa	\$28,357	\$28,357	\$28,357	\$28,357	\$29,208	\$26,704	\$29,208
010-000-480012	Youth Service Bureau (	\$144,702	\$145,308	\$145,308	\$145,308	\$149,667	\$136,829	\$149,667
010-000-480013	YOUTH SERVICE BUR	\$24,607	\$23,025	\$23,025	\$23,025	\$23,716	\$21,687	\$23,716
010-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
010-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128
010-000-503001	Travel	\$191	\$160	\$500	\$177	\$500	\$0	\$500
010-000-510004	Telephone	\$392	\$0	\$600	\$0	\$600	\$0	\$600
010-000-511001	Rent	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
010-000-516004	Grant Seed	\$13,983	\$13,983	\$14,000	\$13,983	\$14,000	\$12,818	\$14,000
010-000-540001	Postage	\$17	\$42	\$200	\$30	\$200	\$17	\$200
010-000-541001	Education	\$1,167	\$577	\$1,400	\$300	\$1,400	\$382	\$1,400

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
010-000-541004	Dues & Subscriptions	\$7,198	\$7,198	\$9,000	\$7,198	\$9,000	\$5,857	\$9,000
010-000-541006	Printing	\$60	\$67	\$200	\$12	\$200	\$13	\$200
010-000-596001	Programs	\$0	\$0	\$63,000	\$0	\$64,890	\$0	\$79,100
010-000-601001	Office Supplies & Expe	\$62	\$808	\$1,300	\$187	\$1,300	\$1,385	\$1,300
010-000-810001	Health & Life Insurance	\$26,976	\$26,500	\$28,994	\$29,592	\$28,630	\$25,717	\$28,630
010-000-810002	Health & Life Ins-Retire	\$0	\$9,020	\$9,721	\$8,827	\$9,577	\$8,454	\$10,461
010-000-900000	Payroll	\$42,617	\$43,398	\$44,487	\$44,762	\$46,711	\$46,345	\$50,323
Dept. 000 TOTAL EXPENSE :		\$2,346,661	\$2,357,522	\$2,437,067	\$2,358,928	\$2,508,479	\$2,211,887	\$2,529,713
Fund 010 TOTAL EXPENSE :		\$2,346,661	\$2,357,522	\$2,437,067	\$2,358,928	\$2,508,479	\$2,211,887	\$2,529,713
Fund: 012 Circ Clk Doc Storage Fees								
Department: 000 Non-Departmental								
012-000-404001	Professional Services	\$11,945	\$5,139	\$35,000	\$29,393	\$35,000	\$4,994	\$15,000
012-000-502001	Maintenance & Repair-	\$21,248	\$27,156	\$35,100	\$23,876	\$28,000	\$12,975	\$23,000
012-000-502006	Maintenance-Software	\$3,000	\$9,022	\$10,200	\$10,207	\$8,200	\$10,491	\$35,750
012-000-503001	Travel	\$0	\$0	\$0	\$0	\$1,750	\$0	\$1,750
012-000-541001	Education	\$600	\$0	\$2,500	\$0	\$750	\$0	\$750
012-000-541017	Record Retention Expe	\$127,853	\$33,523	\$163,000	\$25,110	\$41,000	\$236	\$41,000
012-000-597001	Set Up Expense	\$0	\$0	\$5,000	\$4,791	\$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	\$40,978	\$28,118	\$41,350	\$19,208	\$4,000	\$95	\$3,000
012-000-701001	Office Equipment Expe	\$0	\$0	\$15,000	\$0	\$5,000	\$0	\$5,000
012-000-704001	Software Purchase/lice	\$15,528	\$39,488	\$40,000	\$3,120	\$0	\$0	\$25,000
012-000-900000	Payroll	\$107,135	\$99,825	\$110,634	\$98,010	\$80,000	\$79,303	\$30,000
012-000-900100	Part Time No Benefits	\$13,975	\$14,780	\$14,400	\$13,760	\$15,900	\$2,222	\$5,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 000 TOTAL EXPENSE :		\$342,262	\$257,051	\$473,184	\$227,475	\$225,600	\$110,317	\$191,250
Fund 012 TOTAL EXPENSE :		\$342,262	\$257,051	\$473,184	\$227,475	\$225,600	\$110,317	\$191,250
Fund: 013 Nursing Home								
Department: 000 Non-Departmental								
013-000-402001	Water Engineer	\$4,500	\$4,500	\$5,500	\$4,500	\$5,000	\$4,375	\$5,500
013-000-404001	Professional Services	\$36,266	\$18,148	\$20,000	\$14,614	\$14,000	\$9,752	\$16,400
013-000-405002	Contract Serv/part A Th	\$37,182	\$178,593	\$240,000	\$94,580	\$100,000	\$41,891	\$65,000
013-000-441001	Medical Director Salary	\$16,792	\$14,208	\$16,000	\$15,958	\$16,500	\$12,292	\$17,250
013-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$73,200	\$0	\$42,000
013-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$80,500	\$11,914	\$95,000
013-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$25,983
013-000-498001	Extra Help	\$26,047	\$54,835	\$66,000	\$162,587	\$65,000	\$205,370	\$150,000
013-000-502001	Maintenance & Repair-	\$11,254	\$11,824	\$21,000	\$10,522	\$16,000	\$9,607	\$13,000
013-000-502002	Maintenance & Repair-	\$2,174	\$4,223	\$4,000	\$7,046	\$4,000	\$5,806	\$4,100
013-000-502003	Maintenance & Repair-	\$86,750	\$98,876	\$70,000	\$32,473	\$40,000	\$39,448	\$40,000
013-000-502007	Maintenance-contracts	\$48,607	\$51,718	\$52,000	\$59,021	\$62,000	\$60,803	\$63,000
013-000-503001	Travel	\$9,979	\$1,210	\$1,400	\$784	\$2,200	\$164	\$1,000
013-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-000-510001	Electricity	\$29,429	\$38,665	\$36,000	\$43,818	\$36,000	\$39,289	\$37,000
013-000-510002	Water/sewer	\$11,487	\$17,940	\$25,000	\$19,183	\$20,000	\$16,434	\$20,000
013-000-510003	Gas	\$22,208	\$19,831	\$28,000	\$23,103	\$30,000	\$13,814	\$25,000
013-000-510004	Telephone	\$2,011	\$2,005	\$3,400	\$1,742	\$2,000	\$1,269	\$1,800
013-000-510005	Internet	\$7,200	\$7,200	\$7,200	\$8,100	\$8,400	\$8,400	\$8,600
013-000-510007	Waste Disposal	\$17,510	\$19,079	\$22,000	\$17,243	\$18,000	\$13,638	\$19,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
013-000-510008	Pest Control	\$1,325	\$1,425	\$1,500	\$1,325	\$1,500	\$1,391	\$1,600
013-000-540001	Postage	\$1,744	\$2,140	\$3,000	\$1,497	\$5,500	\$1,126	\$2,000
013-000-541001	Education	\$1,206	\$2,924	\$5,500	\$6,691	\$4,500	(\$211)	\$3,000
013-000-541004	Dues & Subscriptions	\$31,808	\$34,028	\$38,000	\$40,526	\$32,000	\$42,452	\$56,000
013-000-541005	Library	\$3,074	\$851	\$1,000	\$1,565	\$750	\$415	\$750
013-000-541006	Printing	\$281	\$145	\$250	\$34	\$250	\$141	\$250
013-000-541007	Marketing	\$7,711	\$10,001	\$16,000	\$10,758	\$16,000	\$6,270	\$14,000
013-000-541023	Patient Ins Payments	\$11,877	\$23,249	\$15,000	\$10,991	\$15,000	\$811	\$5,000
013-000-541030	Laundry (incontinent)	\$14,486	\$29,568	\$30,000	\$26,825	\$26,000	\$23,418	\$26,500
013-000-541032	Furniture & Bedding Ex	\$0	\$0	\$0	\$0	\$19,900	\$4,669	\$16,000
013-000-550007	Provider Participation F	\$67,887	\$96,537	\$110,000	\$110,498	\$110,000	\$75,656	\$110,000
013-000-570001	Medicare Part B Ancilla	\$145,237	\$213,910	\$215,000	\$205,090	\$175,000	\$156,060	\$115,000
013-000-601001	Office Supplies & Expe	\$15,727	\$22,601	\$16,000	\$19,062	\$16,000	\$10,438	\$16,500
013-000-601004	Supplies-maintenance	\$39,437	\$26,831	\$38,000	\$22,537	\$28,000	\$14,106	\$20,000
013-000-601006	Supplies-provisions	\$217,228	\$425,387	\$440,000	\$407,619	\$432,000	\$389,056	\$440,000
013-000-601009	Supplies-activities	\$15,913	\$7,027	\$10,000	\$8,823	\$6,000	\$2,653	\$6,000
013-000-601010	Supplies-nursing	\$59,323	\$94,078	\$125,000	\$125,989	\$110,000	\$53,552	\$95,000
013-000-601011	Supplies-housekeeping	\$7,382	\$14,105	\$15,000	\$14,781	\$14,000	\$10,270	\$14,000
013-000-601015	Supplies-laundry/cleani	\$4,480	\$27,677	\$24,000	\$11,166	\$10,000	\$5,159	\$8,000
013-000-601020	Linens	\$5,142	\$5,065	\$10,000	\$8,580	\$8,500	\$2,654	\$8,000
013-000-610001	Medications	\$1,522	\$10,398	\$6,000	\$3,182	\$6,000	\$1,769	\$4,000
013-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$1,050	\$0	\$500
013-000-701002	Equipment Expense	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,700
013-000-711001	Site Improvement Expe	(\$421,519)	\$0	\$37,000	(\$62,026)	\$5,000	\$0	\$5,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
013-000-810001	Health & Life Insurance	\$432,966	\$547,397	\$613,722	\$584,227	\$800,000	\$525,399	\$700,000
013-000-810002	Health & Life Ins-Retire	\$0	\$160,400	\$175,994	\$173,100	\$175,000	\$159,263	\$222,000
013-000-900000	Payroll	\$1,826,766	\$2,303,818	\$2,735,457	\$2,227,903	\$3,245,686	\$2,154,460	\$2,845,681
013-000-900000-999	Payroll Elected off/dept	\$90,350	\$91,347	\$91,000	\$91,000	\$92,820	\$82,269	\$82,500
013-000-910000	Overtime	\$156,166	\$282,728	\$350,000	\$268,232	\$285,000	\$322,178	\$325,000
Dept. 000 TOTAL EXPENSE :		\$3,106,912	\$4,976,493	\$5,739,923	\$4,835,248	\$6,246,256	\$4,539,690	\$5,804,613

Department: 502 CARES Act-Nursing Home

013-502-404008	Prof/Cons Services-CR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-498001	Extra Help-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-502001	Maint & Repair-Equip-C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-502003	Maint & Repair-Bldg-C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-502007	Maint - Contract-CRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-510007	Waste Disposal-CRF	\$0	\$0	\$0	\$0	\$0	\$4,170	\$0
013-502-540001	Postage-CRF	\$0	\$0	\$0	\$0	\$0	\$450	\$0
013-502-541001	Education-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-541006	Printing-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-601001	Office Supp & Exp-CRF	\$0	\$0	\$0	\$0	\$0	\$443	\$0
013-502-601004	Supplies-Maint-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-601006	Supplies-Provisions-CR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-601009	Supplies-Activities-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-601010	Supplies-Nursing-CRF	\$0	\$0	\$0	\$0	\$0	\$32,406	\$0
013-502-601011	Supplies-Housekeeping	\$0	\$0	\$0	\$0	\$0	\$2,275	\$0
013-502-601015	Supplies-Laundry/Clea	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-601020	Linens-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
013-502-610001	Medications-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-701001	Office Equip Exp-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-810001	HLth & Life Ins - CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-900000	Payroll-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-502-900000-999-0	Payroll-EO/DH-CRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 502 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$39,744	\$0
Department: 509 CURE(3)-Nursing Home								
013-509-404008	Prof/Cons Svcs-CURE(	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-498001	Extra Help-CURE(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-502001	Maint & Rpr-Equip-CU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-502003	Maint & Rpr-Bldg-CUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-502007	Maint-Contract-CURE(3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-510007	Waste Disposal-CURE(	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-540001	Postage-CURE(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-541001	Education-CURE(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-541006	Printing-CURE(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-601001	Off Supp & Exp-CURE(	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-601004	Supplies-Maint-CURE(	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-601006	Supplies-Provisions-CU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-601009	Supplies-Activities-CU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-601010	Supplies-Nursing-CUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-601011	Supplies-Housekeeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-601015	Supplies-Laundry/Cing-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-601020	Linens-CURE(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
013-509-610001	Medications-CURE(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-701001	Office Equip Exp-CUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-900000	Payroll-CURE(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-509-900000-999-0	Payroll-EO/DH-CURE(3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 509 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 013 TOTAL EXPENSE :		\$3,106,912	\$4,976,493	\$5,739,923	\$4,835,248	\$6,246,256	\$4,579,435	\$5,804,613
Fund: 014 Law Library								
Department: 000 Non-Departmental								
014-000-541005	Library	\$34,914	\$31,144	\$32,000	\$27,489	\$46,000	\$32,123	\$46,000
014-000-601016	Supplies-library	\$2,386	\$0	\$100	\$0	\$100	\$0	\$100
Dept. 000 TOTAL EXPENSE :		\$37,300	\$31,144	\$32,100	\$27,489	\$46,100	\$32,123	\$46,100
Fund 014 TOTAL EXPENSE :		\$37,300	\$31,144	\$32,100	\$27,489	\$46,100	\$32,123	\$46,100
Fund: 016 Insurance Fund								
Department: 000 Non-Departmental								
016-000-404001	Professional Services	\$16,831	\$15,636	\$40,000	\$11,146	\$30,000	\$5,866	\$30,000
016-000-404004	Prof Serv-appraiser Ser	\$2,365	\$11,295	\$10,000	\$0	\$10,000	\$0	\$10,000
016-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$1,709,866	\$800,000	\$1,882,881
016-000-490000-181	Transfer to 002 Detenti	\$0	\$0	\$0	\$0	\$94,522	\$0	\$97,991
016-000-490000-184	Transfer to 005 Highwa	\$0	\$0	\$0	\$0	\$70,072	\$70,072	\$69,959
016-000-490000-192	Transfer to 013 Nursing	\$0	\$0	\$0	\$0	\$218,205	\$218,205	\$254,647
016-000-490000-199	Transfer to 023 Health	\$0	\$0	\$0	\$0	\$16,690	\$0	\$16,415
016-000-490000-207	Transfer to 031 Env Sv	\$0	\$0	\$0	\$0	\$26,010	\$0	\$26,910
016-000-490000-245	Transfer to Assigned R	\$0	\$0	\$0	\$0	\$1,058,633	\$0	\$300,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
016-000-503001	Travel	\$279	\$116	\$500	\$298	\$400	\$0	\$500
016-000-541001	Education	\$1,445	\$1,809	\$4,000	\$1,187	\$3,000	\$4,590	\$3,000
016-000-541004	Dues & Subscriptions	\$816	\$1,111	\$2,000	\$1,251	\$2,000	\$1,276	\$2,000
016-000-541005	Library	\$2,582	\$599	\$500	\$542	\$750	\$464	\$750
016-000-541014	Safety Training	\$6,026	\$5,299	\$10,000	\$177	\$7,500	\$5,036	\$7,500
016-000-541016	Safety Membership	\$987	\$1,021	\$1,200	\$1,021	\$1,200	\$0	\$1,200
016-000-541019	Employee Training	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
016-000-542002	Health and Safety Ince	\$2,967	\$2,916	\$3,000	\$1,956	\$3,500	\$0	\$3,500
016-000-598001	Misc Expense	\$0	\$0	\$200	\$0	\$200	\$0	\$200
016-000-601001	Office Supplies & Expe	\$0	\$0	\$500	\$0	\$500	\$240	\$500
016-000-601012	Supplies-safety	\$13,866	\$7,480	\$15,000	\$11,370	\$15,000	\$9,484	\$15,000
016-000-811003	Workmen Comp Indem	\$46,398	\$42,437	\$0	\$0	\$50,000	\$70,465	\$50,000
016-000-811004	Workmen Compensatio	\$1,028	\$1,280	\$0	\$1,876	\$2,000	\$2,860	\$2,000
016-000-812001	Unemployment Ins	\$70,904	\$108,841	\$120,000	\$169,029	\$120,000	\$0	\$120,000
016-000-833001	General & Prof Liability	\$1,964	\$2,295	\$3,000	\$2,185	\$3,000	\$2,134	\$3,000
016-000-835005	Tran To Ins Trust 2013	\$1,706,115	\$1,565,708	\$995,580	\$993,210	\$992,460	\$0	\$995,913
016-000-835006	Tran to Ins Trust 2017	\$0	\$0	\$137,025	\$136,261	\$136,325	\$0	\$772,475
016-000-835007	Trans to Ins Trust 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$183,000
016-000-900000	Payroll	\$53,726	\$59,214	\$58,316	\$72,386	\$82,091	\$73,598	\$81,979
016-000-900000-999	Payroll Elected off/dept	\$69,418	\$80,597	\$80,794	\$81,243	\$82,640	\$73,105	\$85,940
016-000-910000	Overtime	\$0	\$125	\$200	\$5,932	\$1,000	\$857	\$2,000
Dept. 000 TOTAL EXPENSE :		\$1,997,715	\$1,907,778	\$1,481,815	\$1,491,071	\$4,737,564	\$1,338,254	\$5,027,259
Fund 016 TOTAL EXPENSE :		\$1,997,715	\$1,907,778	\$1,481,815	\$1,491,071	\$4,737,564	\$1,338,254	\$5,027,259

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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Fund: 017 Motor Fuel Tax

Department: 000 Non-Departmental								
017-000-723001-051-3	13-00323-00-SP CH 4	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
017-000-723001-051-7	14-0763-00-BR CH 5 S	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000
017-000-723001-051-8	20-00824-00-DR CH 9	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
017-000-723001-051-8	20-00829-00-DR CH 18	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
017-000-723001-052	Engineering Projs/Cons	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,000
017-000-723001-058-0	Beads-State	\$0	\$0	\$0	\$0	\$0	\$33,825	\$40,000
017-000-723001-058-0	Paint-State	\$0	\$0	\$0	\$0	\$0	\$141,558	\$150,000
017-000-723001-058-0	Co Seal Coat-State	\$0	\$0	\$0	\$0	\$0	\$120,414	\$262,500
017-000-723001-058-0	Cape Seal -State	\$0	\$0	\$0	\$0	\$0	\$896,773	\$617,500
017-000-723001-058-0	Aggregate Shoulders	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
017-000-723001-058-0	2019 Cape Seal	\$0	\$0	\$0	\$224,376	\$0	\$0	\$85,000
017-000-900000	Payroll	\$800,700	\$915,867	\$1,080,000	\$1,006,769	\$1,140,000	\$979,052	\$1,210,000
017-000-900000-059-0	Payroll-Co Eng Salary	\$126,735	\$134,094	\$138,200	\$132,727	\$130,295	\$122,376	\$136,900
017-000-910000	Overtime	\$18,250	\$104,826	\$200,000	\$131,215	\$200,000	\$63,994	\$200,000
Dept. 000 TOTAL EXPENSE :		\$945,685	\$1,154,788	\$1,418,200	\$1,495,087	\$1,470,295	\$2,357,991	\$5,607,900
Fund 017 TOTAL EXPENSE :		\$945,685	\$1,154,788	\$1,418,200	\$1,495,087	\$1,470,295	\$2,357,991	\$5,607,900

Fund: 020 Veterans Assistance Commission

Department: 000 Non-Departmental								
020-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
020-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$2,101
020-000-503001	Travel	\$1,135	\$873	\$1,500	\$1,811	\$10,800	\$2,529	\$10,800

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
020-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050
020-000-510004	Telephone	\$1,701	\$721	\$2,000	\$1,971	\$1,900	\$2,315	\$2,400
020-000-511001	Rent	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
020-000-538001	Emergency Relief	\$16,918	\$18,594	\$20,000	\$13,175	\$20,000	\$18,531	\$25,000
020-000-540001	Postage	\$280	\$517	\$1,500	\$358	\$700	\$0	\$700
020-000-541001	Education	\$1,807	\$2,054	\$6,000	\$3,725	\$2,400	\$1,806	\$2,400
020-000-541004	Dues & Subscriptions	\$809	\$1,014	\$1,500	\$941	\$1,300	\$745	\$1,300
020-000-541006	Printing	\$848	\$2,080	\$1,000	\$1,420	\$1,000	\$82	\$1,000
020-000-541007	Marketing	\$0	\$1,638	\$1,500	\$150	\$3,000	\$0	\$3,000
020-000-596001	Programs	\$324	\$0	\$0	\$362	\$0	\$0	\$3,500
020-000-601001	Office Supplies & Expe	\$15,641	\$16,338	\$10,000	\$4,586	\$2,400	\$5,352	\$2,400
020-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
020-000-704001	Software Purchase/lice	\$0	\$1,293	\$2,000	\$1,393	\$4,000	\$3,495	\$4,000
020-000-801001	Employee Dishonesty	\$111	\$111	\$200	\$111	\$200	\$111	\$200
020-000-807001	Liability Insurance	\$0	\$1,452	\$7,000	\$6,164	\$2,000	\$0	\$2,000
020-000-810001	Health & Life Insurance	\$13,265	\$29,356	\$24,000	\$23,831	\$50,000	\$30,395	\$41,000
020-000-810002	Health & Life Ins-Retire	\$0	\$22,568	\$29,832	\$29,184	\$29,832	\$22,372	\$27,954
020-000-810005	Umbrella Insurance	\$0	\$0	\$750	\$1,134	\$325	\$1,153	\$325
020-000-811001	Workers Compensation	\$2,026	\$453	\$750	\$974	\$850	\$512	\$850
020-000-900000	Payroll	\$38,872	\$45,656	\$53,040	\$51,700	\$94,631	\$78,102	\$100,631
020-000-900000-999	Payroll Elected off/dept	\$65,267	\$70,252	\$71,460	\$70,867	\$73,604	\$65,111	\$75,104
Dept. 000 TOTAL EXPENSE :		\$162,005	\$217,971	\$237,032	\$213,857	\$302,942	\$232,611	\$314,715
Fund 020 TOTAL EXPENSE :		\$162,005	\$217,971	\$237,032	\$213,857	\$302,942	\$232,611	\$314,715

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 021 Court Automation Fund								
Department: 000 Non-Departmental								
021-000-404001	Professional Services	\$27,423	\$36,699	\$45,000	\$7,876	\$40,000	\$10,037	\$5,000
021-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$807
021-000-490000-245	Transfer to Assigned R	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
021-000-502001	Maintenance & Repair-	\$6,480	\$10,692	\$13,400	\$9,213	\$12,900	\$11,735	\$14,600
021-000-502006	Maintenance-Software	\$57,910	\$66,156	\$97,350	\$73,216	\$85,600	\$55,070	\$115,300
021-000-503001	Travel	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
021-000-510005	Internet	\$252	\$320	\$400	\$320	\$400	\$320	\$400
021-000-541001	Education	\$773	\$0	\$2,500	\$0	\$500	\$0	\$500
021-000-597001	Set Up Expense	\$0	\$0	\$10,000	\$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	\$16,627	\$9,824	\$20,500	\$43,517	\$10,500	\$24,038	\$8,000
021-000-701001	Office Equipment Expe	\$9,414	\$0	\$15,000	\$6,597	\$26,000	\$2,001	\$7,000
021-000-704001	Software Purchase/lice	\$87,808	\$953	\$155,000	\$21,450	\$60,000	\$11,936	\$60,000
021-000-810001	Health & Life Insurance	\$22,386	\$22,005	\$24,000	\$23,831	\$24,000	\$21,245	\$28,000
021-000-900000	Payroll	\$56,713	\$58,050	\$57,911	\$59,749	\$63,000	\$53,186	\$65,000
Dept. 000 TOTAL EXPENSE :		\$285,789	\$204,699	\$443,561	\$245,771	\$331,400	\$189,568	\$334,607
Fund 021 TOTAL EXPENSE :		\$285,789	\$204,699	\$443,561	\$245,771	\$331,400	\$189,568	\$334,607
Fund: 022 Recorder Equipment Fund								
Department: 000 Non-Departmental								
022-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$5,949	\$0	\$0	\$16,850
022-000-502001	Maintenance & Repair-	\$88,771	\$80,644	\$100,500	\$77,666	\$100,500	\$77,707	\$91,700

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
022-000-503001	Travel	\$2,101	\$1,680	\$2,600	\$1,854	\$7,000	\$0	\$7,100
022-000-511003	Rent-equipment	\$11,836	\$12,672	\$15,000	\$13,388	\$16,500	\$7,876	\$5,000
022-000-541001	Education	\$3,782	\$4,211	\$8,000	\$6,089	\$1,250	\$563	\$1,400
022-000-541004	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$1,250	\$445	\$1,300
022-000-541017	Record Retention Expe	\$106,548	\$0	\$8,000	\$38,000	\$154,000	\$154,000	\$8,000
022-000-550001	State Share Rental Hou	\$169,164	\$140,463	\$170,000	\$139,878	\$146,000	\$134,253	\$170,000
022-000-598001	Misc Expense	\$102	\$0	\$0	\$766	\$100	\$152	\$100
022-000-600001	Supplies	\$12,896	\$3,292	\$50,300	\$3,793	\$30,000	\$7,718	\$30,000
022-000-900000	Payroll	\$4,500	\$5,019	\$10,000	\$7,548	\$10,000	\$9,616	\$12,730
Dept. 000 TOTAL EXPENSE :		\$399,701	\$247,981	\$364,400	\$294,932	\$466,600	\$392,330	\$344,180
Fund 022 TOTAL EXPENSE :		\$399,701	\$247,981	\$364,400	\$294,932	\$466,600	\$392,330	\$344,180
Fund: 023 County Health Department								
Department: 000 Non-Departmental								
023-000-460003	Contractual Labor	\$20,233	\$18,404	\$25,000	\$17,609	\$20,000	\$9,330	\$15,000
023-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$161,039
023-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$22,599
023-000-503004	Mileage-boh	\$754	\$661	\$1,500	\$532	\$600	\$0	\$800
023-000-510001	Utilities	\$11,092	\$7,610	\$15,000	\$10,869	\$11,000	\$9,712	\$5,624
023-000-510004	Telephone	\$4,277	\$4,827	\$6,000	\$3,734	\$4,100	\$634	\$6,000
023-000-511001	Rent	\$50,169	\$50,169	\$57,900	\$57,900	\$37,100	\$24,733	\$26,065
023-000-540001	Postage	\$8,090	\$7,748	\$10,000	\$9,937	\$5,100	\$5,649	\$5,100
023-000-541001	Education Dues & Subs	\$570	\$613	\$2,000	\$904	\$3,800	\$2,431	\$25,000
023-000-541003	Public Service Adver	\$420	\$90	\$1,000	\$100	\$1,000	\$200	\$10,000
023-000-596001	Programs	\$0	\$3,710	\$20,000	\$17,903	\$12,900	\$0	\$150,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-000-600001	Supplies	\$1,405	\$595	\$2,000	\$423	\$0	\$0	\$0
023-000-601001	Office Supplies & Expe	\$7,056	\$10,024	\$15,000	\$9,143	\$7,000	\$7,232	\$20,000
023-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$35,424	\$0	\$0	\$20,000
023-000-711001	Site Improvement Expe	\$18,060	\$0	\$20,000	\$423	\$4,000	\$0	\$50,000
023-000-810001	Health & Life Insurance	\$394,090	\$427,700	\$406,862	\$412,977	\$261,100	\$398,579	\$114,482
023-000-810002	Health & Life Ins-Retire	\$0	\$163,806	\$240,230	\$251,949	\$280,000	\$232,556	\$287,000
023-000-900000	Payroll	\$1,284,652	\$1,416,584	\$1,625,665	\$1,475,281	\$885,136	\$1,314,505	\$213,642
023-000-900000-999	Payroll Elected off/dept	\$94,598	\$98,746	\$102,749	\$102,752	\$56,479	\$92,718	\$3,353
Dept. 000 TOTAL EXPENSE :		\$1,895,467	\$2,211,285	\$2,550,906	\$2,407,860	\$1,601,315	\$2,110,279	\$1,135,704
Department: 506 CARES Act(2)-Contact/Tracing								
023-506-460003-555	Cont Labor-CARES Act	\$0	\$0	\$0	\$0	\$0	\$36,435	\$22,590
023-506-503001-555	Travel-CARES Act(2)-F	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600
023-506-510001-555	Utilities-CARES Act(2)-	\$0	\$0	\$0	\$0	\$0	\$0	\$3,114
023-506-510004-555	Telecom-CARES Act(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700
023-506-511001-555	Rent-CARES Act(2)-Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$3,114
023-506-600001-555	Supplies-CARES Act(2)	\$0	\$0	\$0	\$0	\$0	\$44,040	\$558,998
023-506-810001-555	H&L-CARES Act(2)-Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$245,342
023-506-900000-555	Payroll-CARES Act(2)-	\$0	\$0	\$0	\$0	\$0	\$0	\$523,123
023-506-900000-999-0	Payroll-EO/DH-CARES	\$0	\$0	\$0	\$0	\$0	\$0	\$28,823
Dept. 506 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$80,475	\$1,423,404
Department: 507 CURE Pgm(1)-Health Dept								
023-507-704001-555	Software-License-CUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-507-810001-555	H&L-CURE(1)-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-507-900000-555	Payroll-CURE(1)-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$235,279
023-507-900000-999-0	Payroll-EO/DH-CURE(1	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dept. 507 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$240,280
Department: 601 Healthworks Grant								
023-601-503001-552	Travel-Healthworks-Loc	\$0	\$0	\$0	\$0	\$0	\$0	\$90
023-601-900000-552	Payroll-Healthworks-Lo	\$0	\$0	\$0	\$0	\$0	\$0	\$26,289
023-601-900000-999-0	Payroll-EO/DH-Healthw	\$0	\$0	\$0	\$0	\$0	\$0	\$329
Dept. 601 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$26,708
Department: 602 Women/Children/Infants Grant								
023-602-460003-555	Cont Labor-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650
023-602-503001-555	Travel-WIC-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$4,132
023-602-510001-555	Utilities-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$2,964
023-602-510004-555	Telecom-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
023-602-511001-555	Rent-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$15,012
023-602-515013	Non-Cash WIC Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
023-602-540001-555	Postage-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$654
023-602-541001-555	Education-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$10,470
023-602-581004	Local Hlth Dept Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$100,466
023-602-600001-555	Supplies-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$10,470
023-602-810001-555	H&L-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$58,896
023-602-900000-555	Payroll-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$209,224
023-602-900000-999-0	Payroll EO/DH-WIC-Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$8,910

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Dept. 602 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$1,228,848
Department: 603 Family Case Management Grant								
023-603-460003-554	Cont Labor-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260
023-603-460003-555	Contractual Labor-FCM	\$0	\$0	\$0	\$0	\$0	\$0	\$66
023-603-503001-554	Travel-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$5,208
023-603-503001-555	Travel-FCM-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$274
023-603-510001-554	Utilities-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,257
023-603-510001-555	Utilities-FCM-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$119
023-603-510004-554	Telecom-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$5,654
023-603-510004-555	Telecom-FCM-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$298
023-603-511001-554	Rent-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$12,392
023-603-511001-555	Rent-FCM-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$652
023-603-541001-554	Education-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$342
023-603-541001-555	Education-FCM-Federa	\$0	\$0	\$0	\$0	\$0	\$0	\$18
023-603-581004	Local Hlth Dept Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$42,175
023-603-600001-554	Supplies-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$6,658
023-603-600001-555	Supplies-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$350
023-603-810001-554	H&L-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$56,057
023-603-810001-555	H&L-FCM-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950
023-603-900000-554	Payroll-FCM-State	\$0	\$0	\$0	\$0	\$0	\$0	\$197,944
023-603-900000-555	Payroll-FCM-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$10,418
023-603-900000-999-0	Payroll EO/DH-FCM-St	\$0	\$0	\$0	\$0	\$0	\$0	\$9,674
023-603-900000-999-0	Payroll-EO/DH-FCM-Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$509
Dept. 603 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$355,275

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Department: 604 High Risk Infant Grant								
023-604-460003-554	Contractual Labor-HRI-	\$0	\$0	\$0	\$0	\$0	\$0	\$157
023-604-460003-555	Contractual Labor-HRI-	\$0	\$0	\$0	\$0	\$0	\$0	\$275
023-604-503001-554	Travel-HRI-State	\$0	\$0	\$0	\$0	\$0	\$0	\$588
023-604-503001-555	Travel-HRI-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033
023-604-510001-554	Utilities-HRI-State	\$0	\$0	\$0	\$0	\$0	\$0	\$278
023-604-510001-555	Utilities-HRI-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$490
023-604-510004-554	Telecom-HRI-State	\$0	\$0	\$0	\$0	\$0	\$0	\$26
023-604-510004-555	Telecom-HRI-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$46
023-604-511001-554	Rent-HRI-State	\$0	\$0	\$0	\$0	\$0	\$0	\$953
023-604-511001-555	Rent-HRI-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675
023-604-541001-554	Education-HRI-State	\$0	\$0	\$0	\$0	\$0	\$0	\$43
023-604-541001-555	Education-HRI-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$75
023-604-581004	Local Hlth Dept Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$8,908
023-604-600001-554	Supplies-HRI-State	\$0	\$0	\$0	\$0	\$0	\$0	\$228
023-604-600001-555	Supplies-HRI-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$402
023-604-810001-554	H&L-HRI-State	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507
023-604-810001-555	H&L-HRI-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$13,202
023-604-900000-554	Payroll-HRI-State	\$0	\$0	\$0	\$0	\$0	\$0	\$26,512
023-604-900000-555	Payroll-HRI-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$46,624
023-604-900000-999-0	Payroll EO/DH-HRI-Sta	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293
023-604-900000-999-0	Payroll-EO/DH-HRI-Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$2,273
Dept. 604 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$112,588
Department: 605 Medical Asst Program Grant								

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-605-581004	Local Hlth Dept Expens	\$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								
023-606-460003-555	Cont Labor-PHEP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$180
023-606-503001-555	Travel-PHEP-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$1,884
023-606-510004-555	Telecom-PHEP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$12,903
023-606-581004	Local Hlth Dept Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$23,982
023-606-810001-555	H&L-PHEP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$13,929
023-606-900000-555	Payroll-PHEP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$49,799
023-606-900000-999-0	Payroll-EO/DH-PHEP-F	\$0	\$0	\$0	\$0	\$0	\$0	\$1,790
Dept. 606 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$104,467
Department: 607 Local Health Protection Grant								
023-607-515004-555	Non Cash Imms Used-	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
023-607-581004	Local Hlth Dept Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$235,541
023-607-810001-554	H&L-LHP-State	\$0	\$0	\$0	\$0	\$0	\$0	\$37,968
023-607-900000-554	Payroll-LHP-State	\$0	\$0	\$0	\$0	\$0	\$0	\$154,990
023-607-900000-999-0	Payroll-EO/DH-LHP-St	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086
Dept. 607 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$478,585
Department: 608 Tanning Booth Grant								
023-608-900000-554	Payroll-Tanning Booth-	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Dept. 608 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Department: 609 Body Art Grant								

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-609-900000-554	Payroll-Body Art-State	\$0	\$0	\$0	\$0	\$0	\$0	\$5,662
Dept. 609 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$5,662
Department: 610 Vector Control Grant								
023-610-460003-554	Contractual Labor-Vect	\$0	\$0	\$0	\$0	\$0	\$0	\$3,342
023-610-503001-554	Travel-Vector-State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353
023-610-581004	Local Hlth Dept Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$16,625
023-610-600001-554	Supplies-Vector-State	\$0	\$0	\$0	\$0	\$0	\$0	\$13,322
023-610-810001-554	H&L-Vector-State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,140
023-610-900000-554	Payroll-Vector-State	\$0	\$0	\$0	\$0	\$0	\$0	\$8,704
023-610-900000-999-0	Payroll-EO/DH-Vector-	\$0	\$0	\$0	\$0	\$0	\$0	\$598
Dept. 610 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$46,084
Department: 611 Ill Tobacco Free Comm Grant								
023-611-503001-554	Travel-ITFC-State	\$0	\$0	\$0	\$0	\$0	\$0	\$518
023-611-551001	Reimb State-Smoking	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
023-611-581004	Local Hlth Dept Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$3,488
023-611-600001-554	Supplies-ITFC-State	\$0	\$0	\$0	\$0	\$0	\$0	\$77
023-611-810001-554	H&L-ITFC-State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
023-611-900000-554	Payroll-ITFC-State	\$0	\$0	\$0	\$0	\$0	\$0	\$6,946
023-611-900000-999-0	Payroll-EO/DH-ITFC-St	\$0	\$0	\$0	\$0	\$0	\$0	\$459
Dept. 611 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$15,238
Department: 612 Ill Brst & Cvrel Cancer Grant								
023-612-460003-554	Cont Labor-IBCCP-Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$201

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-612-460003-555	Cont Labor-IBCCP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$134
023-612-503001-554	Travel-IBCCP-State	\$0	\$0	\$0	\$0	\$0	\$0	\$351
023-612-503001-555	Travel-IBCCP-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$234
023-612-515005	IBCCP Patient Care	\$0	\$0	\$0	\$0	\$0	\$0	\$7,238
023-612-515005-554	IBCCP Patient Care-St	\$0	\$0	\$0	\$0	\$0	\$0	\$39,344
023-612-515005-555	IBCCP Patient Care-Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$26,229
023-612-515006-554	NAVIGATION Insured-	\$0	\$0	\$0	\$0	\$0	\$0	\$855
023-612-515006-555	NAVIGATION Insured-	\$0	\$0	\$0	\$0	\$0	\$0	\$570
023-612-515014-554	RTTA Exp-State	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-612-581004	Local Hlth Dept Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$98,151
023-612-600001-554	Supplies-IBCCP-State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
023-612-600001-555	Supplies-IBCCP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$778
023-612-810001-554	H&L-IBCCP-State	\$0	\$0	\$0	\$0	\$0	\$0	\$5,339
023-612-810001-555	H&L-IBCCP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$3,559
023-612-900000-554	H&L-IBCCP-State	\$0	\$0	\$0	\$0	\$0	\$0	\$21,867
023-612-900000-555	H&L-IBCCP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$14,578
023-612-900000-999-0	Payroll EO/DH-IBCCP-	\$0	\$0	\$0	\$0	\$0	\$0	\$14,578
023-612-900000-999-0	Payroll-EO/DH-IBCCP-	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345
Dept. 612 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$236,718
Department: 613 Safe Drinking Water Grant								
023-613-900000-555	Payroll-Safe Dkg Water	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Dept. 613 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Department: 614 Dental Sealant Grant								

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-614-460003-555	Contract Labor-Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Dept. 614 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Department: 615 Overdose Surveillance Grant								
023-615-460003-555	Cont Labor-Overdose-F	\$0	\$0	\$0	\$0	\$0	\$0	\$5,438
023-615-503001-555	Travel-Overdose-Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$345
023-615-510001-555	Utilities-Overdose-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$154
023-615-511001-555	Rent-Overdose-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$521
023-615-600001-555	Supplies-Overdose-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$575
023-615-810001-555	H&L-Overdose-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$8,068
023-615-900000-555	Payroll-Overdose-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$27,876
023-615-900000-999-0	Payroll-EO/DH-Overdo	\$0	\$0	\$0	\$0	\$0	\$0	\$2,023
Dept. 615 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Department: 616 Perinatal Hep B Grant								
023-616-581004	Local Hlth Dept Exp-Pe	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620
023-616-810001-555	H&L-Peri Hep B-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$561
023-616-900000-555	Payroll-Peri Hep B-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$2,303
023-616-900000-999-0	Payroll-EO/DH-Peri He	\$0	\$0	\$0	\$0	\$0	\$0	\$136
Dept. 616 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$4,620
Department: 617 Narcan Distribution Grant								
023-617-600001-554	Supplies-Narcan-State	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Dept. 617 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Department: 618 Radon Grant								

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
023-618-503001-555	Travel-Radon-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$550
023-618-581004	Local Hlth Dept Expens	\$0	\$0	\$0	\$0	\$0	\$0	\$4,653
023-618-600001-555	Supplies-Radon-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$3,470
023-618-810001-555	H&L-Radon-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$409
023-618-900000-555	Payroll-Radon-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$1,679
023-618-900000-999-0	Payroll-EO/DH-Radon-	\$0	\$0	\$0	\$0	\$0	\$0	\$101
Dept. 618 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$10,862
Department: 619 Genetics Grant								
023-619-600001-554	Supplies-Genetics-Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-619-900000-554	Payroll-Genetics-State	\$0	\$0	\$0	\$0	\$0	\$0	\$3,274
023-619-900000-999-0	Payroll-EO/DH-Genetic	\$0	\$0	\$0	\$0	\$0	\$0	\$12,087
Dept. 619 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$15,461
Department: 621 Emergency Food & Shelter Grant								
023-621-600001-555	Supplies-EF&S-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$4,444
Dept. 621 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$4,444
Fund 023 TOTAL EXPENSE :		\$1,895,467	\$2,211,285	\$2,550,906	\$2,407,860	\$1,601,315	\$2,190,753	\$5,515,048
Fund: 024 Child Support Administration								
Department: 000 Non-Departmental								
024-000-404001	Professional Services	\$33,766	\$0	\$500	\$0	\$500	\$0	\$500
024-000-502006	Maintenance-Software	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$1,441	\$4,000
024-000-541001	Education	\$0	\$0	\$1,000	\$0	\$100	\$0	\$100
024-000-601001	Office Supplies & Expe	\$2,748	\$700	\$2,000	\$0	\$100	\$0	\$100

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
024-000-900000	Payroll	\$20,134	\$20,212	\$20,134	\$22,909	\$23,000	\$16,745	\$24,000
Dept. 000 TOTAL EXPENSE :		\$60,649	\$24,912	\$27,634	\$26,909	\$27,700	\$18,185	\$28,700
Fund 024 TOTAL EXPENSE :		\$60,649	\$24,912	\$27,634	\$26,909	\$27,700	\$18,185	\$28,700
Fund: 025 St Atty Drug Fund								
Department: 000 Non-Departmental								
025-000-522006	State Drug Enforc Expe	\$37,348	\$36,070	\$10,000	\$13,940	\$10,000	\$3,700	\$4,000
025-000-900000	Payroll	\$51,431	\$10,159	\$10,100	\$9,750	\$9,537	\$9,323	\$10,100
Dept. 000 TOTAL EXPENSE :		\$88,779	\$46,229	\$20,100	\$23,691	\$19,537	\$13,023	\$14,100
Fund 025 TOTAL EXPENSE :		\$88,779	\$46,229	\$20,100	\$23,691	\$19,537	\$13,023	\$14,100
Fund: 026 Probation Services Fund								
Department: 000 Non-Departmental								
026-000-404007	Prof Services-physicals	\$28,899	\$42,089	\$20,000	\$24,108	\$20,000	\$6,348	\$15,000
026-000-404016	Prof Serv -counseling	\$0	\$0	\$1,000	\$0	\$850	\$0	\$850
026-000-420001	Emergency Shelter	\$0	\$0	\$600	\$0	\$500	\$0	\$500
026-000-420002	Evaluation-substance A	\$0	\$0	\$1,000	\$0	\$850	\$0	\$850
026-000-420003	Evaluation-mental Heal	\$19,000	\$17,005	\$15,000	\$6,350	\$13,000	\$1,500	\$10,000
026-000-502002	Maintenance & Repair-	\$2,893	\$1,485	\$3,000	\$1,578	\$3,000	\$926	\$2,000
026-000-502006	Maintenance-Software	\$17,802	\$73,162	\$12,000	\$38,391	\$12,000	\$45,852	\$12,000
026-000-503001	Travel	\$5,527	\$5,262	\$5,000	\$4,196	\$7,000	(\$282)	\$8,500
026-000-510004	Telephone	\$9,903	\$10,714	\$10,200	\$9,971	\$8,000	\$8,299	\$10,200
026-000-522012	Jsop	\$104,945	\$93,100	\$121,500	\$140,895	\$119,500	\$94,105	\$120,000
026-000-522013	Sex Offender Testing	\$6,650	\$4,600	\$4,000	\$2,200	\$3,500	\$0	\$3,500
026-000-541001	Education	\$4,068	\$1,580	\$9,000	\$5,011	\$9,700	\$298	\$5,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
026-000-541004	Dues & Subscriptions	\$2,073	\$750	\$1,500	\$780	\$1,500	\$750	\$1,000
026-000-542001	Incentives	\$342	\$542	\$3,000	\$887	\$3,000	\$131	\$1,500
026-000-598001	Misc Expense	\$988	\$821	\$2,000	\$2,035	\$500	\$827	\$1,500
026-000-601001	Office Supplies & Expe	\$9,750	\$18,577	\$20,000	\$26,572	\$15,000	\$12,883	\$15,000
026-000-703001	Lease Expense - Vehicl	\$26,340	\$23,399	\$25,000	\$23,086	\$25,000	\$21,263	\$15,000
Dept. 000 TOTAL EXPENSE :		\$239,180	\$293,086	\$253,800	\$286,058	\$242,900	\$192,900	\$222,400
Fund 026 TOTAL EXPENSE :		\$239,180	\$293,086	\$253,800	\$286,058	\$242,900	\$192,900	\$222,400
Fund: 027 County Clerk Records Fund								
Department: 000 Non-Departmental								
027-000-502001	Maintenance & Repair-	\$322	\$906	\$1,000	\$1,014	\$500	\$303	\$500
027-000-503001	Travel	\$417	\$130	\$750	\$486	\$500	\$0	\$500
027-000-541001	Education	\$358	\$388	\$500	\$696	\$500	\$0	\$500
027-000-541013	Restoration	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
027-000-550002	Civil Union Fees	\$5	\$0	\$50	\$5	\$50	\$5	\$50
027-000-550003	Marriage License Fees	\$3,830	\$3,555	\$3,500	\$3,440	\$3,750	\$2,180	\$3,750
027-000-557001	State Death Cert Reim	\$4,276	\$3,536	\$3,500	\$3,096	\$3,750	\$2,428	\$3,750
027-000-601001	Office Supplies & Expe	\$6,950	\$2,338	\$35,000	\$20,337	\$18,000	\$5,361	\$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 :		\$18,754	\$13,448	\$48,300	\$31,670	\$30,550	\$12,872	\$30,550
Fund 027 TOTAL EXPENSE :		\$18,754	\$13,448	\$48,300	\$31,670	\$30,550	\$12,872	\$30,550
Fund: 028 Capital Improv, Repair & Equip								
Department: 000 Non-Departmental								
028-000-404001	Professional Services	\$3,408	\$101,714	\$60,000	\$4,600	\$0	\$0	\$90,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
028-000-799998-152	Building/Improv-TIF	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000
028-000-799999-150	Moveable Property	\$0	\$0	\$0	\$0	\$0	\$0	\$412,091
028-000-799999-151	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
028-000-799999-152	Building/Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$97,000
028-000-799999-157	Infrastructure/Site Impr	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
028-000-799999-160	Moveable Prop-Other F	\$0	\$0	\$0	\$0	\$0	\$0	\$627,069
028-000-799999-161	Computer SW-Other F	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
028-000-799999-162	Building/Improv-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
028-000-799999-167	Infra/Site Imprv-Other F	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
028-000-799999-167-2	Highway-Parking Lot	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$3,408	\$101,714	\$60,000	\$4,600	\$20,000	\$0	\$2,290,160
Fund 028 TOTAL EXPENSE :		\$3,408	\$101,714	\$60,000	\$4,600	\$20,000	\$0	\$2,290,160
Fund: 029 Sheriff Drug Enforcement Fnd								
Department: 000 Non-Departmental								
029-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$20,000	\$21,047	\$20,000
029-000-505001	Vehicle Expense	\$6,760	\$9,775	\$5,000	\$7,216	\$7,000	\$5,037	\$7,250
029-000-522002	Crime Investigation-Pet	\$3,274	\$2,553	\$0	\$3,344	\$2,000	\$2,000	\$2,000
029-000-522006	State Drug Enforc Expe	\$9,826	\$2,222	\$45,885	\$15,953	\$15,000	\$1,340	\$15,000
029-000-522007	Federal Drug Enforc Ex	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
029-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$100	\$0	\$100
029-000-600001	Supplies	\$47	\$0	\$0	\$0	\$100	\$21	\$100
029-000-900000	Payroll	\$3,137	\$3,118	\$3,114	\$2,994	\$3,114	\$2,874	\$3,114
Dept. 000 TOTAL EXPENSE :		\$23,044	\$17,668	\$54,999	\$29,507	\$47,814	\$32,319	\$48,064

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund 029 TOTAL EXPENSE :		\$23,044	\$17,668	\$54,999	\$29,507	\$47,814	\$32,319	\$48,064
Fund: 030 Tax Sale Automation Fund								
Department: 000 Non-Departmental								
030-000-502001	Maintenance & Repair-	\$0	\$0	\$400	\$0	\$349	\$0	\$350
030-000-563001	Tax Sale Automation E	\$4,975	\$4,387	\$5,500	\$4,412	\$5,000	\$0	\$5,000
030-000-598001	Misc Expense	\$0	\$0	\$600	\$0	\$100	\$0	\$100
030-000-601001	Office Supplies & Expe	\$6,737	\$1,569	\$7,000	\$7,443	\$3,000	\$2,047	\$1,000
030-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,500
030-000-900000	Payroll	\$26,151	\$26,652	\$22,797	\$25,550	\$23,253	\$24,108	\$28,768
Dept. 000 TOTAL EXPENSE :		\$37,863	\$32,608	\$36,297	\$37,404	\$34,702	\$26,154	\$38,718
Fund 030 TOTAL EXPENSE :		\$37,863	\$32,608	\$36,297	\$37,404	\$34,702	\$26,154	\$38,718
Fund: 031 Enviromental Service & Land								
Department: 000 Non-Departmental								
031-000-404001	Professional Services	\$22,725	\$6,375	\$30,000	\$6,150	\$54,939	\$25,492	\$93,100
031-000-411001	Building Inspector	\$102,504	\$91,139	\$100,000	\$89,819	\$90,000	\$105,261	\$112,500
031-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$1,000,000	\$485,000	\$790,000
031-000-490000-183	Transfer to 004 IMRF	\$0	\$0	\$0	\$0	\$6,404	\$7,715	\$6,404
031-000-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$0	\$0	\$5,290	\$5,341	\$5,290
031-000-490000-194	Transfer to 016 Insuran	\$0	\$0	\$0	\$0	\$3,077	\$4,307	\$3,077
031-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584
031-000-502002	Maintenance & Repair-	\$1,273	\$919	\$750	\$188	\$2,250	\$0	\$750
031-000-502002-554	Maint & Repair- Vehicle	\$0	\$0	\$0	\$0	\$0	\$25	\$1,500
031-000-503001	Travel	\$0	\$0	\$0	\$137	\$0	\$0	\$500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
031-000-503001-554-0	Mileage - State	\$0	\$0	\$0	\$0	\$500	\$0	\$500
031-000-510004	Telephone	\$0	\$0	\$0	\$0	\$1,300	\$849	\$1,300
031-000-510006	Recycling Collection	\$623	\$25,540	\$30,000	\$1,464	\$31,800	\$16,613	\$32,000
031-000-541001	Education	\$608	\$1,885	\$3,500	\$1,875	\$3,500	\$725	\$1,500
031-000-541001-554	Education - State	\$0	\$0	\$0	\$0	\$800	\$25	\$600
031-000-541004	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
031-000-541006	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$200
031-000-601001	Office Supplies & Expe	\$305	\$4,403	\$4,000	\$3,729	\$3,500	\$2,245	\$3,500
031-000-601001-554	Office Supp & Expense	\$0	\$0	\$0	\$0	\$1,750	\$857	\$1,750
031-000-810001	Health & Life Insurance	\$38,982	\$34,298	\$31,619	\$25,853	\$50,000	\$26,880	\$45,000
031-000-810002	Health & Life Ins-Retire	\$0	\$15,029	\$16,648	\$15,126	\$16,000	\$14,861	\$18,492
031-000-900000	Payroll	\$65,509	\$35,937	\$38,406	\$39,231	\$53,106	\$86,943	\$116,088
031-000-900000-998	State Attorney Salaries	\$0	\$0	\$0	\$0	\$30,000	\$20,000	\$30,000
031-000-900000-999	Payroll Elected off/dept	\$55,505	\$65,360	\$66,810	\$67,575	\$34,407	\$59,486	\$69,810
031-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Dept. 000 TOTAL EXPENSE :		\$288,034	\$280,885	\$321,733	\$251,148	\$1,388,624	\$862,625	\$1,337,446
Fund 031 TOTAL EXPENSE :		\$288,034	\$280,885	\$321,733	\$251,148	\$1,388,624	\$862,625	\$1,337,446
Fund: 032 Crime Victim Witness Coord								
Department: 000 Non-Departmental								
032-000-900000-116	Payroll St Atty Salary gr	\$28,676	\$29,244	\$29,500	\$28,366	\$30,680	\$25,375	\$29,500
Dept. 000 TOTAL EXPENSE :		\$28,676	\$29,244	\$29,500	\$28,366	\$30,680	\$25,375	\$29,500
Fund 032 TOTAL EXPENSE :		\$28,676	\$29,244	\$29,500	\$28,366	\$30,680	\$25,375	\$29,500

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 033 Public Safety								
Department: 000 Non-Departmental								
033-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$3,300,000	\$2,750,000	\$2,885,000
033-000-701002	Equipment Expense	\$182,691	\$0	\$10,000	\$23,000	\$1,000	\$0	\$1,000
Dept. 000 TOTAL EXPENSE :		\$182,691	\$0	\$10,000	\$23,000	\$3,301,000	\$2,750,000	\$2,886,000
Fund 033 TOTAL EXPENSE :		\$182,691	\$0	\$10,000	\$23,000	\$3,301,000	\$2,750,000	\$2,886,000
Fund: 034 D.U.I.								
Department: 000 Non-Departmental								
034-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$25,000	\$18,277	\$25,000
034-000-600001	Supplies	\$2,531	\$8,587	\$25,000	\$13,034	\$5,000	\$4,508	\$5,000
Dept. 000 TOTAL EXPENSE :		\$2,531	\$8,587	\$25,000	\$13,034	\$30,000	\$22,785	\$30,000
Fund 034 TOTAL EXPENSE :		\$2,531	\$8,587	\$25,000	\$13,034	\$30,000	\$22,785	\$30,000
Fund: 035 G.I.S.								
Department: 000 Non-Departmental								
035-000-404001	Professional Services	\$9,504	\$221,929	\$239,616	\$221,616	\$240,000	\$184,680	\$240,000
035-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
035-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$2,070
035-000-502006	Maintenance-Software	\$84,915	\$83,430	\$88,880	\$94,330	\$90,000	\$84,686	\$98,580
035-000-541001	Education	\$2,659	\$3,474	\$8,500	\$2,507	\$8,500	\$0	\$8,500
035-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
035-000-601001	Office Supplies & Expe	\$14,651	\$5,725	\$3,500	\$3,343	\$3,500	\$2,360	\$3,500
035-000-701001	Office Equipment Expe	\$0	\$0	\$25,000	\$1,513	\$10,000	\$7,440	\$10,000
035-000-704001	Software Purchase/lice	\$6,750	\$4,050	\$22,500	\$4,050	\$20,000	\$5,470	\$20,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
035-000-810001	Health & Life Insurance	\$57,079	\$52,225	\$62,477	\$62,037	\$62,477	\$54,544	\$68,000
035-000-900000	Payroll	\$149,827	\$157,669	\$156,645	\$155,348	\$159,778	\$166,479	\$161,762
Dept. 000 TOTAL EXPENSE :		\$325,385	\$528,501	\$608,118	\$544,745	\$595,255	\$505,659	\$617,011
Fund 035 TOTAL EXPENSE :		\$325,385	\$528,501	\$608,118	\$544,745	\$595,255	\$505,659	\$617,011
Fund: 037 Animal Disease Control								
Department: 000 Non-Departmental								
037-000-404001	Professional Services	\$24,805	\$25,687	\$30,000	\$23,287	\$26,000	\$15,840	\$25,000
037-000-490000-222	Transfer to 055 Animal	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
037-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$513
037-000-499001	Administrator Animal C	\$22,200	\$22,200	\$22,200	\$22,450	\$22,200	\$18,708	\$22,500
037-000-502002	Maintenance & Repair-	\$1,609	\$5,047	\$11,000	\$3,544	\$5,000	\$1,608	\$5,000
037-000-503001	Travel	\$0	\$0	\$300	\$0	\$300	\$0	\$300
037-000-510004	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620
037-000-541001	Education	\$0	\$0	\$300	\$0	\$300	\$0	\$300
037-000-541004	Dues & Subscriptions	\$50	\$50	\$100	\$50	\$100	\$400	\$500
037-000-543001	Misc Claims	\$0	\$0	\$800	\$0	\$300	\$0	\$300
037-000-601001	Office Supplies & Expe	\$768	\$1,242	\$1,700	\$431	\$200	\$56	\$500
037-000-612001	Rabies Tags	\$1,558	\$2,020	\$1,600	\$0	\$2,200	\$2,265	\$2,400
037-000-810001	Health & Life Insurance	\$13,871	\$13,943	\$15,238	\$15,131	\$16,305	\$13,489	\$17,000
037-000-900000	Payroll	\$90,657	\$93,537	\$93,420	\$93,630	\$93,420	\$99,847	\$106,609
037-000-900100	Part Time No Benefits	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Dept. 000 TOTAL EXPENSE :		\$155,518	\$165,727	\$177,658	\$158,524	\$177,325	\$152,213	\$193,542
Fund 037 TOTAL EXPENSE :		\$155,518	\$165,727	\$177,658	\$158,524	\$177,325	\$152,213	\$193,542

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 040 County Clerk Automation Fund								
Department: 000 Non-Departmental								
040-000-541018	Automation Expense	\$1,410	\$0	\$5,000	\$3,200	\$3,000	\$258	\$3,000
040-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$9,600	\$0	\$5,000
Dept. 000 TOTAL EXPENSE :		\$1,410	\$0	\$5,000	\$3,200	\$12,600	\$258	\$8,000
Fund 040 TOTAL EXPENSE :		\$1,410	\$0	\$5,000	\$3,200	\$12,600	\$258	\$8,000
Fund: 042 Death Cert Surcharge Fund								
Department: 000 Non-Departmental								
042-000-600001	Supplies	\$0	\$8,956	\$8,122	\$7,639	\$1,000	\$379	\$1,000
042-000-601001	Office Supplies & Expe	\$1,380	\$0	\$0	\$0	\$2,600	\$0	\$2,600
042-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$812	\$3,660	\$736
Dept. 000 TOTAL EXPENSE :		\$1,380	\$8,956	\$8,122	\$7,639	\$4,412	\$4,039	\$4,336
Fund 042 TOTAL EXPENSE :		\$1,380	\$8,956	\$8,122	\$7,639	\$4,412	\$4,039	\$4,336
Fund: 045 County Clerk H.A.V.A. Grant								
Department: 000 Non-Departmental								
045-000-502007	Maintenance-contracts	\$0	\$0	\$0	\$16,500	\$16,501	\$15,320	\$15,000
045-000-701001	Office Equipment Expe	\$0	\$0	\$26,219	\$0	\$0	\$0	\$11,219
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$26,219	\$16,500	\$16,501	\$15,320	\$26,219
Fund 045 TOTAL EXPENSE :		\$0	\$0	\$26,219	\$16,500	\$16,501	\$15,320	\$26,219
Fund: 046 E-911								
Department: 000 Non-Departmental								
046-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
046-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$256
046-000-810001	Health & Life Insurance	\$6,935	\$6,971	\$7,619	\$7,566	\$8,152	\$6,744	\$8,339
046-000-900000	Payroll	\$62,905	\$6,795	\$74,664	\$3,474	\$76,157	\$5,552	\$6,000
046-000-900000-999	Payroll Elected off/dept	\$0	\$64,880	\$0	\$71,074	\$0	\$0	\$70,381
Dept. 000 TOTAL EXPENSE :		\$69,840	\$78,646	\$82,283	\$82,114	\$84,309	\$12,297	\$93,376
Fund 046 TOTAL EXPENSE :		\$69,840	\$78,646	\$82,283	\$82,114	\$84,309	\$12,297	\$93,376
Fund: 047 Circ Clk Operations & Adm Fund								
Department: 000 Non-Departmental								
047-000-404001	Professional Services	\$1,885	\$7,400	\$8,000	\$1,485	\$5,000	\$164	\$5,000
047-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$807
047-000-502001	Maintenance & Repair-	\$0	\$1,237	\$2,750	\$0	\$2,500	\$2,335	\$2,500
047-000-502006	Maintenance-Software	\$3,672	\$4,644	\$5,000	\$1,790	\$5,000	\$2,786	\$4,000
047-000-503001	Travel	\$0	\$0	\$2,500	\$1,509	\$4,500	\$49	\$4,500
047-000-510005	Internet	\$935	\$898	\$2,500	\$1,533	\$1,500	\$1,324	\$2,000
047-000-541001	Education	\$4,308	\$5,398	\$6,000	\$2,103	\$2,500	\$50	\$2,500
047-000-597001	Set Up Expense	\$850	\$176	\$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	\$11,062	\$10,582	\$21,000	\$10,052	\$37,950	\$29,052	\$38,000
047-000-704001	Software Purchase/lice	\$0	\$0	\$7,000	\$5,935	\$7,000	\$0	\$7,000
047-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$24,000	\$21,245	\$28,000
047-000-900000	Payroll	\$497	\$6,193	\$13,477	\$13,509	\$45,000	\$12,880	\$75,000
047-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0	\$238	\$20,000
Dept. 000 TOTAL EXPENSE :		\$23,210	\$36,527	\$71,727	\$37,915	\$138,450	\$70,121	\$192,807

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund 047 TOTAL EXPENSE :		\$23,210	\$36,527	\$71,727	\$37,915	\$138,450	\$70,121	\$192,807
Fund: 048 County Sheriff Vehicle Fund								
Department: 000 Non-Departmental								
048-000-502002	Maintenance & Repair-	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Fund 048 TOTAL EXPENSE :		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Fund: 049 Court Services Grants								
Department: 055 Adult Redeploy IL(Int Prob)								
049-055-404001-554	Professional Services-	\$0	\$0	\$0	\$0	\$18,000	\$7,401	\$23,020
049-055-404007-554	Prof Services-phys/dru	\$0	\$0	\$0	\$0	\$11,500	\$1,700	\$25,025
049-055-503001	Travel	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,200
049-055-541001-554	Education-State	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,200
049-055-542001-554	Incentives-State	\$0	\$0	\$0	\$0	\$12,000	\$5,234	\$12,500
049-055-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-055-601001-554	Office Supp & Expense	\$0	\$0	\$0	\$0	\$3,500	\$0	\$1,200
049-055-810001-554	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0	\$635	\$8,445
049-055-900000-554	Payroll-State	\$0	\$0	\$0	\$0	\$110,000	\$59,133	\$115,590
049-055-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$12,500	\$0	\$12,500
Dept. 055 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$170,500	\$74,102	\$204,680
Department: 056 Redeploy IL (Juvenile)								
049-056-404016-554	Prof Serv-Counseling-S	\$0	\$0	\$0	\$0	\$286,000	\$273,214	\$286,000
Dept. 056 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$286,000	\$273,214	\$286,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Department: 057 Treatment Alternative Ct(TAC)								
049-057-404007-554	Prof Services-Phys/Dru	\$0	\$0	\$0	\$0	\$10,400	\$550	\$15,800
049-057-404016-554	Prof Serv-Counseling-S	\$0	\$0	\$0	\$0	\$38,000	\$0	\$54,400
049-057-503001	Travel	\$0	\$0	\$0	\$0	\$5,000	\$0	\$2,365
049-057-510004-554	Telephone-State	\$0	\$0	\$0	\$0	\$1,000	\$498	\$615
049-057-541001-554	Education-State	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,100
049-057-542001-554	Incentives-State	\$0	\$0	\$0	\$0	\$11,200	\$0	\$16,000
049-057-601001-554	Office Supp & Expense	\$0	\$0	\$0	\$0	\$1,000	\$0	\$810
049-057-900000-554	Payroll-State	\$0	\$0	\$0	\$0	\$40,400	\$25,522	\$45,651
Dept. 057 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$108,000	\$26,569	\$136,741
Fund 049 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$564,500	\$373,886	\$627,421
Fund: 050 Minors In Possession								
Department: 000 Non-Departmental								
050-000-836001	TRANSFER TO GENE	\$0	\$478	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$478	\$0	\$0	\$0	\$0	\$0
Fund 050 TOTAL EXPENSE :		\$0	\$478	\$0	\$0	\$0	\$0	\$0
Fund: 051 Coroner Fees								
Department: 000 Non-Departmental								
051-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
051-000-600001	Supplies	\$5,013	\$756	\$6,300	\$6,872	\$22,525	\$7,180	\$8,250
051-000-601012	Supplies-safety	\$0	\$944	\$2,000	\$556	\$2,475	\$1,442	\$2,475
Dept. 000 TOTAL EXPENSE :		\$5,013	\$1,700	\$8,300	\$7,428	\$25,000	\$8,622	\$46,725

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund 051 TOTAL EXPENSE :		\$5,013	\$1,700	\$8,300	\$7,428	\$25,000	\$8,622	\$46,725
Fund: 052 Crc Court Clerk Electronic Cit								
Department: 000 Non-Departmental								
052-000-404001	Professional Services	\$0	\$0	\$20,000	\$0	\$15,000	\$2,850	\$25,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$20,000	\$0	\$15,000	\$2,850	\$25,000
Fund 052 TOTAL EXPENSE :		\$0	\$0	\$20,000	\$0	\$15,000	\$2,850	\$25,000
Fund: 053 Sheriff Electronic Citation								
Department: 000 Non-Departmental								
053-000-511003	Rent-equipment	\$0	\$0	\$2,600	\$0	\$1,500	\$0	\$1,500
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$2,600	\$0	\$1,500	\$0	\$1,500
Fund 053 TOTAL EXPENSE :		\$0	\$0	\$2,600	\$0	\$1,500	\$0	\$1,500
Fund: 054 St Atty Records Automation								
Department: 000 Non-Departmental								
054-000-502007	Maintenance-contracts	\$42,324	\$2,837	\$4,500	\$9,503	\$9,000	\$9,828	\$10,025
Dept. 000 TOTAL EXPENSE :		\$42,324	\$2,837	\$4,500	\$9,503	\$9,000	\$9,828	\$10,025
Fund 054 TOTAL EXPENSE :		\$42,324	\$2,837	\$4,500	\$9,503	\$9,000	\$9,828	\$10,025
Fund: 055 Animal Population Control Fund								
Department: 000 Non-Departmental								
055-000-550008	Intact Fees Paid Out	\$35,880	\$30,396	\$26,000	\$35,015	\$23,000	\$20,790	\$33,000
Dept. 000 TOTAL EXPENSE :		\$35,880	\$30,396	\$26,000	\$35,015	\$23,000	\$20,790	\$33,000
Fund 055 TOTAL EXPENSE :		\$35,880	\$30,396	\$26,000	\$35,015	\$23,000	\$20,790	\$33,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 057 Court Appointed Speciall Advoc								
Department: 000 Non-Departmental								
057-000-480011	Casa	\$10,312	\$8,656	\$13,000	\$14,841	\$15,000	\$13,750	\$15,000
Dept. 000 TOTAL EXPENSE :		\$10,312	\$8,656	\$13,000	\$14,841	\$15,000	\$13,750	\$15,000
Fund 057 TOTAL EXPENSE :		\$10,312	\$8,656	\$13,000	\$14,841	\$15,000	\$13,750	\$15,000
Fund: 058 Mediation Services Fund								
Department: 000 Non-Departmental								
058-000-404001	Professional Services	\$25,350	\$26,250	\$27,600	\$22,050	\$27,600	\$12,900	\$27,600
Dept. 000 TOTAL EXPENSE :		\$25,350	\$26,250	\$27,600	\$22,050	\$27,600	\$12,900	\$27,600
Fund 058 TOTAL EXPENSE :		\$25,350	\$26,250	\$27,600	\$22,050	\$27,600	\$12,900	\$27,600
Fund: 059 DRUG ADDICTION SERVICES								
Department: 000 Non-Departmental								
059-000-404001	Professional Services	\$0	\$0	\$3,030	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$3,030	\$0	\$0	\$0	\$0
Fund 059 TOTAL EXPENSE :		\$0	\$0	\$3,030	\$0	\$0	\$0	\$0
Fund: 060 Forfeiture/SAFE								
Department: 000 Non-Departmental								
060-000-541024	Refunds	\$148,009	\$3,300	\$52,726	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$148,009	\$3,300	\$52,726	\$0	\$0	\$0	\$0
Fund 060 TOTAL EXPENSE :		\$148,009	\$3,300	\$52,726	\$0	\$0	\$0	\$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund: 061 Drunk Driving Impact Panel								
Department: 000 Non-Departmental								
061-000-900000	Payroll	\$0	\$2,654	\$3,000	\$4,808	\$10,200	\$6,635	\$5,000
Dept. 000 TOTAL EXPENSE :		\$0	\$2,654	\$3,000	\$4,808	\$10,200	\$6,635	\$5,000
Fund 061 TOTAL EXPENSE :		\$0	\$2,654	\$3,000	\$4,808	\$10,200	\$6,635	\$5,000
Fund: 062 County Clerk Processing Fee								
Department: 000 Non-Departmental								
062-000-601001	Off Supp & Exp-Moved	\$0	\$11,315	\$9,600	\$6,047	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$11,315	\$9,600	\$6,047	\$0	\$0	\$0
Fund 062 TOTAL EXPENSE :		\$0	\$11,315	\$9,600	\$6,047	\$0	\$0	\$0
Fund: 063 Drug Court								
Department: 000 Non-Departmental								
063-000-404001-554	Professional Services-	\$0	\$0	\$0	\$0	\$25,429	\$0	\$54,400
063-000-404007-554	Prof Services-physicals	\$0	\$0	\$0	\$0	\$0	\$0	\$23,350
063-000-490000-183	Transfer to 004 IMRF	\$0	\$0	\$0	\$582	\$3,589	\$2,596	\$4,930
063-000-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$0	\$481	\$2,965	\$1,861	\$3,263
063-000-490000-194	Transfer to 016 Insuran	\$0	\$0	\$0	\$170	\$1,273	\$865	\$968
063-000-503001	Travel	\$0	\$0	\$0	\$0	\$1,000	\$0	\$2,365
063-000-510004-554	Telephone - State	\$0	\$0	\$0	\$0	\$0	\$0	\$615
063-000-541001-554	Education - State	\$0	\$0	\$0	\$0	\$956	\$0	\$1,100
063-000-542001-554	Incentives-State	\$0	\$0	\$0	\$0	\$0	\$0	\$17,200
063-000-601001-554	Office Supp & Expense	\$0	\$0	\$0	\$0	\$35,534	\$0	\$1,010
063-000-900000-554	Payroll - State	\$0	\$0	\$0	\$0	\$38,760	\$0	\$45,651

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$0	\$1,233	\$109,507	\$5,322	\$154,853
	Fund 063 TOTAL EXPENSE :	\$0	\$0	\$0	\$1,233	\$109,507	\$5,322	\$154,853
Fund: 064	Transportation Safety Fund							
	Department: 000 Non-Departmental							
064-000-900000	Payroll	\$0	\$0	\$0	\$0	\$500	\$0	\$500
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$500	\$0	\$500
	Fund 064 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Fund: 065	Child Advocacy Fund							
	Department: 000 Non-Departmental							
065-000-480011	Child Adv Cent	\$0	\$0	\$0	\$9,611	\$18,000	\$11,470	\$18,000
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$0	\$9,611	\$18,000	\$11,470	\$18,000
	Fund 065 TOTAL EXPENSE :	\$0	\$0	\$0	\$9,611	\$18,000	\$11,470	\$18,000
Fund: 066	Public Defender Records Auto							
	Department: 000 Non-Departmental							
066-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$500	\$0	\$500
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$500	\$0	\$500
	Fund 066 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Fund: 068	Designated Gifts							
	Department: 000 Non-Departmental							
068-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$1,000	\$310	\$1,000
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$1,000	\$310	\$1,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
Fund 068 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$1,000	\$310	\$1,000
Fund: 069	State Attorney-Admin & Oper							
Department: 000 Non-Departmental								
069-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$480
069-000-541010	Trial Expense	\$0	\$0	\$0	\$0	\$14,000	\$0	\$5,000
069-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$0	\$12,173	\$9,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$14,000	\$12,173	\$14,480
Fund 069 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$14,000	\$12,173	\$14,480
Fund: 070	SA Justice Assistance Grant							
Department: 622 SA Justice Asst Grant								
070-622-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$150
070-622-900000	Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Dept. 622 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$60,150
Fund 070 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$60,150
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	\$0	\$0	\$0	\$0
097-504-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-504-540005	Postage-VBM-Voter Inf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-504-541003	Publications-VBM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-504-541006	Printing-VBM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-504-598001	Misc Expense-VBM	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
097-504-601013	Supplies-VBM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-504-704001	Software purchases/Lic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-504-900101	Temp/Seasonal Help-V	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 504 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 505 CARES Act-Election Postage								
097-505-540005	Postage-CARES Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 505 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 508 CURE Pgm(2)-County								
097-508-414001-555	HW/license-CURE(2)-C	\$0	\$0	\$0	\$0	\$0	\$0	\$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-F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-510001-555	Utilities-CURE(2)-Cty-F	\$0	\$0	\$0	\$0	\$0	\$2,978	\$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	\$0	\$0	\$0	\$0
097-508-600001-555	Supplies-CURE(2)-Cty-	\$0	\$0	\$0	\$0	\$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	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
<i>Dept. 508 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$2,978	\$100,000
<i>Fund 097 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$2,978	\$100,000
Fund: 098 Health Insurance Internal Agnt								
Department: 000 Non-Departmental								
098-000-541008	Administrative Expense	\$432,656	\$343,809	\$138,582	\$319,874	\$104,274	\$255,987	\$22,080
098-000-598001	Misc Expense	\$7,800	\$4,400	\$2,000	\$0	\$2,000	\$4,452	\$2,000
098-000-808002	Group Life Insurance	\$15,604	\$16,242	\$18,106	\$16,081	\$16,490	\$13,537	\$17,231
098-000-809001	Stop Loss Insurance-sp	\$914,533	\$812,969	\$943,879	\$917,271	\$1,060,811	\$852,311	\$949,330
098-000-809002	Claims Expense-emplo	\$7,061,654	\$7,492,085	\$7,493,822	\$7,177,116	\$7,746,370	\$6,182,319	\$7,589,172
098-000-809003	Premium Expense Dent	\$170,218	\$182,525	\$156,420	\$192,025	\$190,092	\$187,742	\$195,565
098-000-809004	Premium Expense Visi	\$39,813	\$40,194	\$35,110	\$40,511	\$39,703	\$40,012	\$40,606
098-000-809005	Premium Retirees	\$0	\$1,264,542	\$1,333,763	\$1,249,479	\$1,436,503	\$1,383,292	\$1,570,916
098-000-809007	Retiree opt-out incentiv	\$0	\$1,000	\$0	\$8,500	\$0	\$12,250	\$15,000
098-000-809008	Highway Laborers Pre	\$0	\$0	\$0	\$0	\$0	\$390,117	\$335,063
098-000-817009	Ins Premium Reimburs	\$1,472	\$1,783	\$3,000	\$4,399	\$3,000	\$15,623	\$3,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$8,643,750	\$10,159,548	\$10,124,682	\$9,925,257	\$10,599,243	\$9,337,644	\$10,739,962
<i>Fund 098 TOTAL EXPENSE :</i>		\$8,643,750	\$10,159,548	\$10,124,682	\$9,925,257	\$10,599,243	\$9,337,644	\$10,739,962
Fund: 099 Insurance Trust								
Department: 000 Non-Departmental								
099-000-503001	Travel	\$498	\$1,068	\$1,000	\$1,549	\$1,000	\$1,230	\$2,000
099-000-541008	Administrative Expense	\$115,500	\$118,217	\$120,000	\$124,174	\$125,000	\$99,712	\$126,000
099-000-598001	Misc Expense	\$1,284	\$19,810	\$2,000	\$0	\$2,000	\$0	\$2,000
099-000-810003	Reinsurance Premiums	\$511,752	\$519,411	\$595,000	\$611,719	\$810,232	\$812,013	\$967,107
099-000-811002	Workmen Comp From	\$260,317	\$161,119	\$400,000	\$103,712	\$300,000	\$254,620	\$330,000

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
099-000-811003	Workmen Comp Indem	\$57,996	\$205,356	\$400,000	\$250,639	\$300,000	\$144,644	\$330,000
099-000-811005	Workmen Comp Profes	\$115,750	\$63,346	\$300,000	\$51,179	\$200,000	\$119,655	\$220,000
099-000-817001	Claims General	\$186,306	\$306,638	\$300,000	\$320,179	\$400,000	\$2,515,755	\$305,000
099-000-817004	Claims Professional Se	\$238,025	\$353,611	\$300,000	\$453,462	\$450,000	\$407,548	\$450,000
Dept. 000 TOTAL EXPENSE :		\$1,487,428	\$1,748,577	\$2,418,000	\$1,916,613	\$2,588,232	\$4,355,178	\$2,732,107
Department: 012 Bonds								
099-012-851002	Management Fees	\$100,423	\$47,085	\$60,000	\$37,738	\$60,000	\$50,041	\$65,000
099-012-851003	Net loss	\$61,650	\$137,804	\$0	\$99,205	\$110,000	\$118,721	\$110,000
099-012-852006	Bond Principal Series 2	\$790,000	\$805,000	\$825,000	\$825,000	\$840,000	\$0	\$995,913
099-012-852007	Bond Principal Series 2	\$0	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000	\$772,475
099-012-853006	Bond Interest Series 20	\$202,830	\$186,880	\$170,580	\$170,580	\$152,460	\$992,460	\$130,913
099-012-853007	Bond Interest Series 20	\$0	\$88,768	\$102,025	\$102,025	\$101,325	\$101,325	\$92,475
099-012-853008	Bond Interest Series 20	\$0	\$0	\$0	\$0	\$0	\$204,412	\$183,900
Dept. 012 TOTAL EXPENSE :		\$1,154,903	\$1,310,537	\$1,192,605	\$1,269,547	\$1,298,785	\$1,501,959	\$2,350,675
Fund 099 TOTAL EXPENSE :		\$2,642,331	\$3,059,114	\$3,610,605	\$3,186,161	\$3,887,017	\$5,857,136	\$5,082,782
TOTAL EXPENSE:		\$60,977,447	\$67,608,351	\$68,632,918	\$66,888,575	\$82,067,073	\$69,094,786	\$100,983,453

Account #	Description	2017 YTD Actual	2018 YTD Actual	2019 Final Budget	2019 YTD Actual	2020 Current Budget	2020 Current Actual	2021 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$62,699,835	\$68,804,928	\$68,892,532	\$72,196,644	\$91,825,331	\$69,564,121	\$103,409,406
<i>Grand Total Expense:</i>	\$60,977,447	\$67,608,351	\$68,632,918	\$66,888,575	\$82,067,073	\$69,094,786	\$100,983,453
<i>Grand Total Difference:</i>	\$1,722,388	\$1,196,577	\$259,614	\$5,308,069	\$9,758,258	\$469,335	\$2,425,952

LASALLE COUNTY										
Capital Improvement Plan					FY19 Total	121,684.00	423,364.70	408,107.54	-	751,049.63
Capital Acquisitions, Improvement, and Replacement Needs					FY20 Total	359,149.25	41,385.75	7,471.00	21,794.25	4,083,880.45
Capitalization threshold	799999 - Non-Tif 799998-TIF				FY21 Total	473,091.00	147,000.00	1,215,000.00	-	718,850.00
Movable Property (equipment, comp hardware, vehicles, etc.)	Varies - see Table A	150/160			FY22 Total	347,820.00	352,600.00	580,000.00	-	623,000.00
Computer Software purchased or developed for Internal Use	3 years	151/161			FY23 Total	34,000.00	638,155.00	1,247,000.00	-	510,000.00
Buildings and Improvements	40 years	152/162			FY24 Total	64,000.00	1,320,650.00	1,059,500.00	-	515,000.00
Leasehold Improvements	< of 20 or 40 years or lease term	153/163			FY25 Total	19,300.00	-	506,000.00	-	545,000.00
Land and Non-depreciable Land Improvement	No useful life assigned for inexhaustible assets	154/164			FY26 Total	66,000.00	135,000.00	372,000.00	-	510,000.00
Depreciable land improvements	20 years	155/165			FY27 Total	41,000.00	-	105,000.00	-	515,000.00
Historical Treasures & works of Art	No useful life inexhaustible	156/166			FY28 total	41,000.00	-	-	-	500,000.00
Infrastructure/Site Improvements	20-40 years	157/167			FY29 Total	56,000.00	10,000.00	-	-	-
					FY30 Total	31,000.00	-	-	-	-
Dept	Category	Description	Date Needed	Benefits	Costs	General Fund	028 Cap Improv	TIF	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
Jail	Moveable Equipment	8 cameras and automation upgrade	11/30/2021	repl of older camera system/FY20 carry over	59,400.00	59,400.00			-	
Government Center	Buildings/Improvements	electronic controls - A/C	11/30/2021	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	Buildings/Improvements	electronic controls - A/C	11/30/2021	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	Buildings/Improvements	electronic controls - A/C	11/30/2021	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	Buildings/Improvements	Dispatch server room	11/30/2022	Assessment-reconfigure server room	37,000.00	-	37,000.00		-	
Sheriff	Moveable Equipment	Sheriff	11/30/2021		27,500.00	27,500.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2021		27,500.00	27,500.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2021		26,897.00	26,897.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2021		26,897.00	26,897.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2021		26,897.00	26,897.00			-	
Sheriff	Moveable Equipment	Drug Fund	11/30/2021		20,000.00	-			-	20,000.00
Sheriff	Moveable Equipment	DUI	11/30/2021		25,000.00	-			-	25,000.00
EMA	Moveable Equipment	EMA	11/30/2021		30,000.00	15,000.00			-	
Sheriff	Moveable Equipment	8 cameras and automation upgrade	11/30/2021		105,000.00	105,000.00			-	
Sheriff	Computer Software	Sheriff	11/30/2021	upgrade	83,000.00	46,000.00			-	37,000.00
Government Center	Moveable Equipment	Fire Suppression Rack	11/30/2021	Fire suppression rack for servers	25,000.00	25,000.00	-		-	
Courthouse	Buildings/Improvements	Court Room 407 Wall & very bad wood wall panels	11/30/2021	Downtown	25,000.00	-	25,000.00		-	
Government Center	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021			-			-	
Government Center-J	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021			-			-	
Government Center	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021			-			-	

Capital Needs List

LASALLE COUNTY										
Capital Improvement Plan					FY19 Total	121,684.00	423,364.70	408,107.54	-	751,049.63
Capital Acquisitions, Improvement, and Replacement Needs					FY20 Total	359,149.25	41,385.75	7,471.00	21,794.25	4,083,880.45
Capitalization threshold	799999 - Non-Tif 799998-TIF				FY21 Total	473,091.00	147,000.00	1,215,000.00	-	718,850.00
Movable Property (equipment, comp hardware, vehicles, etc.)	Varies - see Table A	150/160			FY22 Total	347,820.00	352,600.00	580,000.00	-	623,000.00
Computer Software purchased or developed for Internal Use	3 years	151/161			FY23 Total	34,000.00	638,155.00	1,247,000.00	-	510,000.00
Buildings and Improvements	40 years	152/162			FY24 Total	64,000.00	1,320,650.00	1,059,500.00	-	515,000.00
Leasehold Improvements	< of 20 or 40 years or lease term	153/163			FY25 Total	19,300.00	-	506,000.00	-	545,000.00
Land and Non-depreciable Land Improvement	No useful life assigned for inexhaustible assets	154/164			FY26 Total	66,000.00	135,000.00	372,000.00	-	510,000.00
Depreciable land improvements	20 years	155/165			FY27 Total	41,000.00	-	105,000.00	-	515,000.00
Historical Treasures & works of Art	No useful life inexhaustible	156/166			FY28 total	41,000.00	-	-	-	500,000.00
Infrastructure/Site Improvements	20-40 years	157/167			FY29 Total	56,000.00	10,000.00	-	-	-
					FY30 Total	31,000.00	-	-	-	-
Dept	Category	Description	Date Needed	Benefits	Costs	General Fund	028 Cap Improv	TIF	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
Government Center-J		A/C condensing units - weather damage to outside fins, units on roof	11/30/2021			-			-	
Nursing Home	Buildings/Improvements	Room dividers	11/30/2021	4 expanded care partitions	10,000.00	-			-	10,000.00
Nursing Home	Site Improvements	Nursing Home	11/30/2021	improve climate for residents	10,000.00	-			-	10,000.00
Government Center - J	Site Improvements	Jail	11/30/2021	improved emergency setup	30,845.00	-	50,000.00		-	
Finance - Accounting	Computer Software	Finance	11/30/2021	life cycle replacement	150,000.00	-			-	
Government Center - J	Buildings/Improvements	Roof replacement-East	11/30/2021	Assessment-life cycle replacement	580,000.00	-		580,000.00	-	
Government Center-E	Buildings/Improvements	Boiler replacement-1974	11/30/2021	Assessment-life cycle replacement	160,000.00	-		160,000.00	-	
Government Center-E	Buildings/Improvements	Fire Alarm System replacement	11/30/2021	Assessment-life cycle replacement	140,613.00	-		175,000.00	-	
Courthouse	Buildings/Improvements	CH Roof Replacement	11/30/2021	life cycle replacement	300,000.00	-		300,000.00	-	
Government Center-E	Moveable Equipment	Security System	11/30/2021	Assessment-new security system	21,500.00				-	
EMA	Site Improvements	EMA-radio tower	11/30/2021		30,000.00	15,000.00			-	
Central Services	Moveable Equipment	Copiers/Equipment-microfiche rdr	11/30/2021	Assessment-Cent Svcs Equipment	16,000.00	10,000.00			-	
Sheriff	Moveable Equipment	Microfiche Reader	11/30/2021	Required Equipment	7,000.00	7,000.00			-	
Nursing Home	Moveable Equipment	Floor Scrubber	11/30/2021		6,000.00	-			-	6,000.00
Nursing Home	Moveable Equipment	Washer	11/30/2021		11,000.00	-			-	11,000.00
Nursing Home	Moveable Equipment	Dryer	11/30/2021		6,000.00	-			-	6,000.00
Nursing Home	Moveable Equipment	Steamer	11/30/2021		6,000.00	-			-	6,000.00
Nursing Home	Buildings/Improvements	Ceiling Tiles - Wing A	11/30/2021		20,000.00	-			-	20,000.00
Nursing Home	Site Improvements	Courtyard Concrete	11/30/2021		16,000.00	-			-	16,000.00

Capital Needs List

LASALLE COUNTY										
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Capital Acquisitions, Improvement, and Replacement Needs					FY20 Total	359,149.25	41,385.75	7,471.00	21,794.25	4,083,880.45
Capitalization threshold	799999 - Non-Tif 799998-TIF				FY21 Total	473,091.00	147,000.00	1,215,000.00	-	718,850.00
Movable Property (equipment, comp hardware, vehicles, etc.)	Varies - see Table A	150/160			FY22 Total	347,820.00	352,600.00	580,000.00	-	623,000.00
Computer Software purchased or developed for Internal Use	3 years	151/161			FY23 Total	34,000.00	638,155.00	1,247,000.00	-	510,000.00
Buildings and Improvements	40 years	152/162			FY24 Total	64,000.00	1,320,650.00	1,059,500.00	-	515,000.00
Leasehold Improvements	< of 20 or 40 years or lease term	153/163			FY25 Total	19,300.00	-	506,000.00	-	545,000.00
Land and Non-depreciable Land Improvement	No useful life assigned for inexhaustible assets	154/164			FY26 Total	66,000.00	135,000.00	372,000.00	-	510,000.00
Depreciable land improvements	20 years	155/165			FY27 Total	41,000.00	-	105,000.00	-	515,000.00
Historical Treasures & works of Art	No useful life inexhaustible	156/166			FY28 total	41,000.00	-	-	-	500,000.00
Infrastructure/Site Improvements	20-40 years	157/167			FY29 Total	56,000.00	10,000.00	-	-	-
					FY30 Total	31,000.00	-	-	-	-
Dept	Category	Description	Date Needed	Benefits	Costs	General Fund	028 Cap Improv	TIF	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
Nursing Home	Site Improvements	Sewer & Plumbing Repairs	11/30/2021		10,000.00	-			-	10,000.00
County Parks	Buildings/Improvements	Roof Replacement	11/30/2021		15,000.00	-	-		-	
Government Center	Buildings/Improvements	electronic controls - A/C	11/30/2022	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	Buildings/Improvements	electronic controls - A/C	11/30/2022	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	Buildings/Improvements	electronic controls - A/C	11/30/2022	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	Buildings/Improvements	electronic controls - A/C	11/30/2022	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Recorder	Moveable Equipment	Printer/Plotter	11/30/2021	life cycle replacement	16,850.00	-			-	16,850.00
Highway	Moveable Equipment	Tandem truck	11/30/2021	Replace 2003 International	225,000.00	-			-	225,000.00
Highway	Moveable Equipment	Tandem truck	11/30/2021	Replace 2003 International	225,000.00	-			-	225,000.00
Highway	Moveable Equipment	SUV	11/30/2021	life cycle replacement	45,000.00	-			-	45,000.00
Highway	Moveable Equipment	Batwings	11/30/2021	life cycle replacement	30,000.00	-			-	30,000.00
IT	Moveable Equipment	IT Hardware	11/30/2021	Assessment-lifecycle replacement	20,000.00	55,000.00			-	
IT-Jail	Moveable Equipment	Jail	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT-Jail	Moveable Equipment	Jail	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT-Jail	Moveable Equipment	Jail	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT-Jail	Moveable Equipment	Jail	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT-Investigations	Moveable Equipment	Investigations	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT	Moveable Equipment	IT	11/30/2022		12,000.00	12,000.00			-	
IT	Moveable Equipment	IT	11/30/2022		12,000.00	12,000.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	

Capital Needs List

LASALLE COUNTY										
Capital Improvement Plan					FY19 Total	121,684.00	423,364.70	408,107.54	-	751,049.63
Capital Acquisitions, Improvement, and Replacement Needs					FY20 Total	359,149.25	41,385.75	7,471.00	21,794.25	4,083,880.45
Capitalization threshold 799999 - Non-Tif 799998-TIF					FY21 Total	473,091.00	147,000.00	1,215,000.00	-	718,850.00
Movable Property (equipment, comp hardware, vehicles, etc.)	Varies - see Table A	150/160			FY22 Total	347,820.00	352,600.00	580,000.00	-	623,000.00
Computer Software purchased or developed for Internal Use	3 years	151/161			FY23 Total	34,000.00	638,155.00	1,247,000.00	-	510,000.00
Buildings and Improvements	40 years	152/162			FY24 Total	64,000.00	1,320,650.00	1,059,500.00	-	515,000.00
Leasehold Improvements	< of 20 or 40 years or lease term	153/163			FY25 Total	19,300.00	-	506,000.00	-	545,000.00
Land and Non-depreciable Land Improvement	No useful life assigned for inexhaustible assets	154/164			FY26 Total	66,000.00	135,000.00	372,000.00	-	510,000.00
Depreciable land improvements	20 years	155/165			FY27 Total	41,000.00	-	105,000.00	-	515,000.00
Historical Treasures & works of Art	No useful life inexhaustible	156/166			FY28 total	41,000.00	-	-	-	500,000.00
Infrastructure/Site Improvements	20-40 years	157/167			FY29 Total	56,000.00	10,000.00	-	-	-
					FY30 Total	31,000.00	-	-	-	-
Dept	Category	Description	Date Needed	Benefits	Costs	General Fund	028 Cap Improv	TIF	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
Sheriff	Moveable Equipment	Drug Fund	11/30/2022		20,000.00	-			-	20,000.00
Sheriff	Moveable Equipment	DUI	11/30/2022		25,000.00	-			-	25,000.00
Sheriff	Moveable Equipment	Sheriff Vehicle Fund	11/30/2022		28,000.00	-			-	28,000.00
EMA	Moveable Equipment	EMA	11/30/2022		15,000.00	15,000.00			-	
Jail	Moveable Equipment	Sheriff	11/30/2022		59,400.00	59,400.00			-	
Highway	Moveable Equipment	Pickup Truck	11/30/2022	Replace 2005 Chevy	45,000.00	-			-	45,000.00
Highway	Moveable Equipment	Pickup Truck	11/30/2022	Replace 2002 GMC	45,000.00	-			-	45,000.00
Highway	Moveable Equipment	Pickup Truck	11/30/2022	Replace 2001 Dodge	45,000.00	-			-	45,000.00
Highway	Moveable Equipment	Tractor	11/30/2022	Replace JD 5300	60,000.00	-			-	60,000.00
Government Center-E	Buildings/Improvements	Toilet Room updating	11/30/2022	Assessment-life cyce replacement	80,000.00	-		80,000.00	-	
IT	Buildings/Improvements	Upgrade IT Flooring/Hardware	11/30/2022	Assessment-Room enclosure for fire sup	92,000.00	-	92,000.00		-	
Highway	Moveable Equipment	Tractor	11/30/2022	Replace JD 5400	60,000.00	-			-	60,000.00
Highway	Moveable Equipment	Plows	11/30/2022	Life cycle replacement	25,000.00	-			-	25,000.00
Highway	Moveable Equipment	Auger Box	11/30/2022	Life cycle replacement	10,000.00	-			-	10,000.00
Highway	Moveable Equipment	Batwings	11/30/2022	Life cycle replacement	60,000.00	-			-	60,000.00
Highway	Moveable Equipment	Used Equipment	11/30/2022	Life cycle replacement	200,000.00	-			-	200,000.00
Central Services	Moveable Equipment	Copiers/Equipment	11/30/2022	Assessment-Cent Svcs Equipment	19,000.00	19,000.00			-	
Government Center-E	Buildings/Improvements	Upgrade Plumbing	11/30/2022	Assessment-life cyce replacement	260,000.00	-		260,000.00	-	
Government Center-E	Buildings/Improvements	Upgrate Water pumps	11/30/2022	Assessment-life cyce replacement	70,000.00	-	70,000.00		-	
Government Center-E	Buildings/Improvements	Upgrate Heating & Cooling Pipes	11/30/2022	Assessment-life cyce replacement	240,000.00	-		240,000.00	-	
Government Center-E	Buildings/Improvements	Additional Office Circuits	11/30/2022	Assessment-upgrade office circuits	57,600.00	-	57,600.00		-	
EMA	Site Improvements	EMA-radio tower	11/30/2022	No replacement parts	30,000.00	-			-	
Env Svcs	Moveable Equipment	Env Svcs-Vehicle	11/30/2022	life cycle replacement	40,000.00	40,000.00			-	
EMA	Moveable Equipment	EMA	11/30/2023	Vehicle	15,000.00	15,000.00			-	
Government Center-E	Buildings/Improvements	CJC Masonry/Windows/Shelf	11/30/2023	Assessment-replace windows	340,755.00	-	340,755.00		-	

Capital Needs List

LASALLE COUNTY										
Capital Improvement Plan					FY19 Total	121,684.00	423,364.70	408,107.54	-	751,049.63
Capital Acquisitions, Improvement, and Replacement Needs					FY20 Total	359,149.25	41,385.75	7,471.00	21,794.25	4,083,880.45
Capitalization threshold	799999 - Non-Tif 799998-TIF				FY21 Total	473,091.00	147,000.00	1,215,000.00	-	718,850.00
Movable Property (equipment, comp hardware, vehicles, etc.)	Varies - see Table A	150/160			FY22 Total	347,820.00	352,600.00	580,000.00	-	623,000.00
Computer Software purchased or developed for Internal Use	3 years	151/161			FY23 Total	34,000.00	638,155.00	1,247,000.00	-	510,000.00
Buildings and Improvements	40 years	152/162			FY24 Total	64,000.00	1,320,650.00	1,059,500.00	-	515,000.00
Leasehold Improvements	< of 20 or 40 years or lease term	153/163			FY25 Total	19,300.00	-	506,000.00	-	545,000.00
Land and Non-depreciable Land Improvement	No useful life assigned for inexhaustible assets	154/164			FY26 Total	66,000.00	135,000.00	372,000.00	-	510,000.00
Depreciable land improvements	20 years	155/165			FY27 Total	41,000.00	-	105,000.00	-	515,000.00
Historical Treasures & works of Art	No useful life inexhaustible	156/166			FY28 total	41,000.00	-	-	-	500,000.00
Infrastructure/Site Improvements	20-40 years	157/167			FY29 Total	56,000.00	10,000.00	-	-	-
					FY30 Total	31,000.00	-	-	-	-
Dept	Category	Description	Date Needed	Benefits	Costs	General Fund	028 Cap Improv	TIF	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
Government Center-E	Buildings/Improvements	Toilet Room updating	11/30/2023	Assessment-life cyce replacement	80,000.00	-	-	70,000.00	-	
Government Center-E	Buildings/Improvements	Upgrade Plumbing	11/30/2023	Assessment-life cyce replacement	130,000.00	-	-	130,000.00	-	
Government Center-E	Buildings/Improvements	Boiler replacement-1974	11/30/2023	Assessment-life cyce replacement	87,000.00	-	-	87,000.00	-	
Government Center-E	Buildings/Improvements	Upgrade Heating & Cooling Pipes	11/30/2023	Assessment-life cyce replacement	210,000.00	-	-	210,000.00	-	
Government Center-E	Buildings/Improvements	Upgrade Heating & Cooling Pipes	11/30/2023	Assessment-life cyce replacement	285,000.00	-	-	285,000.00	-	
Government Center-E	Buildings/Improvements	Upgrade Air Handling Unit	11/30/2023	Assessment-life cyce replacement	465,500.00	-	-	465,000.00	-	
Government Center-E	Buildings/Improvements	Upgrade Temp Air Handling Units	11/30/2023	Assessment-life cyce replacement	70,000.00	-	70,000.00	-	-	
Government Center-E	Buildings/Improvements	Upgrade Exhaust Fans	11/30/2023	Assessment-Exhaust Fan replacement	66,000.00	-	66,000.00	-	-	
Government Center-E	Buildings/Improvements	Additional Office Circuits	11/30/2023	Assessment-upgrade office circuits	57,600.00	-	57,600.00	-	-	
Government Center-E	Buildings/Improvements	Upgrade Elevators	11/30/2023	Assessment-upgrade elevators	103,800.00	-	103,800.00	-	-	
Highway	Moveable Equipment	Tandem truck	11/30/2023	Replace 2003 International	235,000.00	-			-	235,000.00
Highway	Moveable Equipment	Tandem truck	11/30/2023	Replace 2005 International	235,000.00	-			-	235,000.00
Highway	Moveable Equipment	Pickup	11/30/2023	Replace 2014 F-150	40,000.00	-			-	40,000.00
Central Services	Moveable Equipment	Copiers/Equipment	11/30/2023	Assessment-Cent Svcs Equipment	19,000.00	19,000.00			-	
		These projects take priority								

Capital Needs List

See Ya!

See Ya!



2020