

2020 Budget History

LaSalle County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted

REVENUE

Fund: 001 General Fund

Department: 000 Non-Departmental								
001-000-301001	Tax Levy	\$5,777,816	\$5,987,799	\$6,301,836	\$6,187,947	\$6,471,930	\$6,147,140	\$6,806,844
001-000-301002	Personal Property Repl	\$1,267,057	\$1,338,063	\$1,093,049	\$1,216,137	\$1,116,913	\$1,451,815	\$1,503,924
001-000-301004	State Income Tax	\$3,291,275	\$2,946,246	\$3,000,000	\$2,889,235	\$3,000,000	\$3,386,883	\$3,000,000
001-000-301005	Sales Tax/rot	\$922,925	\$961,601	\$925,000	\$934,939	\$925,000	\$731,886	\$935,000
001-000-301006	County Wide Sales Tax	\$3,385,661	\$3,456,711	\$3,400,000	\$3,608,401	\$3,500,000	\$2,970,374	\$3,700,000
001-000-301007	Use Tax	\$824,129	\$812,944	\$750,000	\$745,796	\$850,000	\$1,036,574	\$810,000
001-000-301009	Gambling Tax	\$1,724	\$990	\$1,800	\$886	\$1,000	\$0	\$500
001-000-301012	Cannabis Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$216,000
001-000-308001	Interest Income	\$67,736	\$65,236	\$67,000	\$43,967	\$46,000	\$98,977	\$50,000
001-000-308001-554	Interest Income-State	\$0	\$0	\$0	\$0	\$0	\$0	\$5
001-000-308001-555	Interest Income - Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-308015	Treasurer Penalty Inter	\$397,319	\$430,771	\$400,000	\$470,176	\$425,000	\$466,331	\$435,000
001-000-308016	Payroll Interest	\$33	\$39	\$0	\$42	\$0	\$45	\$30
001-000-310001	Public Defend Inc From	\$22,193	\$23,395	\$20,000	\$24,286	\$20,000	\$34,478	\$38,000
001-000-310002	Sal Reimb Pub. Defend	\$136,731	\$96,516	\$130,309	\$96,516	\$96,516	\$87,758	\$97,000
001-000-315001	Fines & Fees - St. Attor	\$70,912	\$69,165	\$60,000	\$68,190	\$60,000	\$53,704	\$13,000
001-000-315008	St Atty Salary Reimb	\$204,959	\$144,677	\$144,788	\$146,203	\$144,677	\$137,170	\$151,914

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-000-315011	St Atty - Collection Fee	\$0	\$0	\$0	\$0	\$0	\$1,976	\$9,600
001-000-316007	Prob Cost Reimb Other	\$542,184	\$506,995	\$475,000	\$541,574	\$475,000	\$432,386	\$530,000
001-000-316008	Sal Reimb Prob Officer	\$508,460	\$420,589	\$650,000	\$812,376	\$650,000	\$499,919	\$731,000
001-000-316010	Prob Substnace Abuse	\$90	\$1,450	\$500	\$2,555	\$500	\$3,025	\$1,800
001-000-316011	Mental Health Reimb	\$3,177	\$11,374	\$5,000	\$8,068	\$5,000	\$0	\$0
001-000-316012	Dependent Child Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-316013	Depend Child Care Soc	\$7,330	\$458	\$100	\$750	\$100	\$0	\$500
001-000-318004	Treasurer Other Fee In	\$31,049	\$43,881	\$35,000	\$46,030	\$35,000	\$82,375	\$40,000
001-000-320001	Co Clerk-marriage Lice	\$23,145	\$22,850	\$20,000	\$21,300	\$20,000	\$20,437	\$20,000
001-000-320003	County Clerk Fees	\$107,621	\$106,709	\$115,000	\$102,294	\$115,000	\$112,440	\$110,000
001-000-320004	County Clerk Map Fees	\$22	\$27	\$0	\$3,196	\$0	\$27	\$0
001-000-320005	County Clerk-civil Unio	\$30	\$30	\$100	\$0	\$100	\$30	\$100
001-000-320008	County Clerk-redempti	\$26,810	\$30,782	\$22,000	\$30,216	\$22,000	\$32,940	\$27,000
001-000-320009	St Reimb Election Judg	\$45,900	\$20,925	\$45,900	\$40,410	\$20,000	\$20,250	\$23,000
001-000-320010	St Reimb Voter Reg M	\$0	\$0	\$0	\$21,630	\$0	\$22,004	\$22,004
001-000-321001	Circuit Clerk-filing Fees	\$771,000	\$752,630	\$750,000	\$712,853	\$725,000	\$493,907	\$187,200
001-000-321004	Cir Clk-court Security F	\$171,120	\$171,877	\$180,000	\$162,537	\$180,000	\$104,225	\$15,000
001-000-321005	Circuit Clerk Int Inc	\$39,422	\$48,692	\$40,000	\$82,858	\$40,000	\$69,699	\$120
001-000-321007	Passport Fees	\$14,375	\$11,275	\$14,000	\$12,129	\$11,000	\$13,965	\$14,000
001-000-321008	Forfeitures	\$243,191	\$31,273	\$20,000	\$99,255	\$20,000	\$34,204	\$48,000
001-000-321012	Fines & Forfeitures	\$215,716	\$189,418	\$220,000	\$162,258	\$170,000	\$130,430	\$50,000
001-000-321013	Other Misdemnr & Felo	\$496,643	\$459,065	\$500,000	\$424,953	\$450,000	\$377,257	\$168,000
001-000-321014	Reimb County/appt Co	\$12,761	\$26,979	\$25,000	\$15,098	\$25,000	\$38,746	\$13,000
001-000-321017	Circuit Clerk Criminal A	\$0	\$0	\$0	\$0	\$0	\$191,693	\$170,000

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001-000-321018	Circuit Clerk Civil Asse	\$0	\$0	\$0	\$0	\$0	\$144,899	\$530,000
001-000-322001	Recorders Office-Recor	\$594,610	\$505,529	\$500,000	\$502,979	\$536,098	\$442,180	\$540,000
001-000-322002	Rec Off-Rev Stmp-Cty	\$587,207	\$578,069	\$535,000	\$653,503	\$708,000	\$580,916	\$300,000
001-000-322004	Rent Housing Support	\$8,776	\$9,398	\$11,000	\$7,804	\$8,300	\$7,730	\$9,000
001-000-322006	Rec Off - Rev Stamp -	\$0	\$0	\$0	\$0	\$0	\$0	\$469,000
001-000-323001	Sheriffs Office-process	\$243,063	\$204,951	\$240,000	\$200,298	\$185,000	\$187,228	\$185,000
001-000-323002	Sheriffs Office-misc Fe	\$9,805	\$28,897	\$10,000	\$16,646	\$10,000	\$16,320	\$12,000
001-000-323003	Sheriff Ofc-boarding Pri	\$15,632	\$11,392	\$20,000	\$52,101	\$10,000	\$15,621	\$15,600
001-000-323006	Sheriff-bond Post Fee	\$37,669	\$34,596	\$30,000	\$28,391	\$25,000	\$22,364	\$25,000
001-000-323008	Sheriff Prob Trans Fee	\$1,360	\$625	\$375	\$1,650	\$375	\$1,000	\$500
001-000-323009	Deputy Training School	\$10,587	\$10,435	\$10,000	\$13,696	\$10,000	\$0	\$5,000
001-000-323017	Sheriff Ins Claims & Ca	\$43,642	\$30,579	\$100	\$1,000	\$100	\$0	\$1,000
001-000-323018	Prisoner Transport Rei	\$2,543	\$7,964	\$3,000	\$4,402	\$3,000	\$3,999	\$3,000
001-000-323021	Justice Benefits - Reve	\$7,341	\$0	\$7,000	\$5,191	\$0	\$6,856	\$0
001-000-326001	Central Service-other G	\$3,684	\$5,496	\$2,500	\$5,757	\$4,000	\$5,034	\$4,000
001-000-326002	Central Service-other D	\$11,642	\$15,462	\$20,000	\$13,802	\$12,000	\$18,578	\$13,000
001-000-327001	Sal Reimb-bailiff's	\$160	\$80	\$200	\$180	\$200	\$1,870	\$1,800
001-000-327002	Chief Judge-reimb Oth	\$72,874	\$53,936	\$50,000	\$57,726	\$50,000	\$69,251	\$67,000
001-000-329001	Sal Reimb-supv Of Ass	\$62,163	\$43,388	\$43,935	\$44,104	\$43,935	\$41,046	\$47,150
001-000-329002	Assessor's Misc Fees	\$1,696	\$2,452	\$2,000	\$1,510	\$2,000	\$1,487	\$2,000
001-000-329004	Dial-in-service/supt Of	\$7,203	\$5,400	\$7,000	\$6,600	\$5,200	\$4,500	\$5,400
001-000-330001	Hmep Grant	\$12,493	\$15,793	\$1,300	(\$8,048)	\$7,500	\$0	\$824
001-000-330001-555	Hmep Grant Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$3,295
001-000-330002	Homeland Security Gra	\$0	\$0	\$0	\$0	\$0	\$6,158	\$0

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001-000-330002-555	Homeland Security Gra	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-330003	Ema Grant	\$31,414	\$38,410	\$38,000	\$88,763	\$60,000	\$18,643	\$23,000
001-000-330003-555	Ema Grant Revenue-F	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
001-000-330004	IPRA Grant	\$28,272	\$40,415	\$34,000	\$65,615	\$42,050	\$0	\$0
001-000-330004-554	IPRA Grant Revenue-S	\$0	\$0	\$0	\$0	\$0	\$26,050	\$31,048
001-000-330006	Mobile Comm Unit	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
001-000-331005	Variance Fee	\$100	\$125	\$500	\$100	\$500	\$600	\$500
001-000-331006	Zoning Fees	\$24,021	\$103,244	\$50,000	\$227,425	\$45,000	\$24,773	\$45,000
001-000-335001	Rental Income-co Healt	\$34,200	\$34,200	\$34,200	\$32,425	\$40,200	\$42,781	\$40,200
001-000-335002	Reimbursement For Tel	\$7,957	\$4,204	\$8,000	\$2,487	\$8,000	\$2,487	\$2,487
001-000-335003	Misc Income-desig. Gift	\$0	\$0	\$100	\$0	\$100	\$50	\$0
001-000-335008	Lease/rental Income	\$17,080	\$97,080	\$157,080	\$10,080	\$7,080	\$13,374	\$10,080
001-000-335009	Farm Income	\$15,333	\$17,583	\$15,900	\$16,458	\$15,900	\$16,458	\$15,900
001-000-335011	Liquor Licenses	\$32,962	\$28,737	\$34,000	\$27,813	\$25,000	\$24,335	\$25,000
001-000-335012	Amusement License	\$5,235	\$6,380	\$6,500	\$5,370	\$2,670	\$13,726	\$5,500
001-000-335013	Video Gaming	\$192,970	\$223,038	\$188,000	\$178,886	\$150,000	\$136,533	\$150,000
001-000-350001	Miscellaneous Income	\$35,211	\$14,905	\$20,000	\$10,991	\$11,000	\$33,725	\$15,000
001-000-350002	NSF Payback	\$66	\$135	\$100	\$771	\$100	\$35	\$0
001-000-390000	Transfer from other Fu	\$0	\$0	\$0	\$2,000,562	\$0	\$0	\$0
001-000-390000-182	Trsf from 003 Cty Jail	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
001-000-390000-184	Trsf from 005 Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
001-000-390000-187	Trsf from 008 Tourism	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
001-000-390000-192	Trsf from 013 Nursing	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000
001-000-390000-194	Trsf from 016 Insuranc	\$0	\$0	\$0	\$0	\$0	\$0	\$1,709,866

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		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-000-390000-196	Trsf from 020 Vet Asst	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-390000-198	Trsf from 022 Rec Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-390000-199	Trsf from 023 County H	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
001-000-390000-205	Trsf from 029 Sheriff Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-390000-207	Trsf from 031 Env Servi	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
001-000-390000-209	Trsf from 033 Public Sa	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000
001-000-390003	REIMB FROM 003	\$0	\$22,000	\$18,000	\$18,000	\$18,000	\$16,000	\$0
001-000-390008	REIMB FROM TOURIS	\$25,000	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
001-000-390013	REIMB FROM NH MAI	\$57,112	\$57,112	\$60,000	\$60,000	\$60,000	\$60,000	\$0
001-000-390016	REIMB FROM INSURA	\$989,268	\$900,000	\$989,268	\$989,268	\$989,268	\$989,268	\$0
001-000-390031	REIMB FROM 031	\$1,000,000	\$650,000	\$1,040,000	\$1,040,000	\$1,400,000	\$1,000,000	\$0
001-000-390033	REIMB FROM PUBLIC	\$1,860,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$0
Dept. 000 TOTAL REVENUE :		\$25,720,868	\$26,018,442	\$27,133,440	\$29,654,365	\$27,671,312	\$26,815,947	\$28,736,691
Fund 001 TOTAL REVENUE :		\$25,720,868	\$26,018,442	\$27,133,440	\$29,654,365	\$27,671,312	\$26,815,947	\$28,736,691

Fund: 002 Detention Home

Department: 000 Non-Departmental								
002-000-301001	Tax Levy	\$346,798	\$359,260	\$378,110	\$371,270	\$388,316	\$368,833	\$408,411
002-000-301002	Personal Property Repl	\$36,568	\$38,617	\$31,549	\$35,103	\$32,239	\$41,905	\$43,410
002-000-308001	Interest Income	\$14,385	\$11,212	\$4,000	\$12,557	\$4,000	\$22,967	\$4,000
002-000-312001	Resident Charges	\$2,040	\$23,705	\$5,000	\$11,225	\$5,000	\$19,380	\$5,000
002-000-312003	Income-pay Tel Of Am	\$1,912	\$37	\$1,000	\$1,326	\$1,000	\$1,747	\$1,000
002-000-312004	State Board Of Educati	\$144,867	\$101,698	\$140,000	\$170,180	\$140,000	\$362,973	\$140,000
002-000-312005	Salary Reimb-jvn Prob	\$658,426	\$617,257	\$450,000	\$1,020,871	\$450,000	\$653,120	\$959,000
002-000-312006	State & Fed Milk & Foo	\$20,537	\$13,732	\$18,000	\$18,804	\$18,000	\$14,999	\$18,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
002-000-312009	State Milk & Food Rei	\$0	\$265	\$0	\$285	\$0	\$1,553	\$0
002-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$10	\$0	\$0	\$0
002-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$0	\$0	\$94,522
002-000-390016	REIMB FROM INSURA	\$0	\$0	\$0	\$69,901	\$0	\$69,901	\$0
002-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$180,898
Dept. 000 TOTAL REVENUE :		\$1,225,533	\$1,165,784	\$1,027,659	\$1,711,532	\$1,038,555	\$1,557,378	\$1,854,240
Fund 002 TOTAL REVENUE :		\$1,225,533	\$1,165,784	\$1,027,659	\$1,711,532	\$1,038,555	\$1,557,378	\$1,854,240
Fund: 003	Arrestees Medical Cost Fund							
Department: 000 Non-Departmental								
003-000-308001	Interest Income	\$52	\$196	\$100	\$110	\$100	\$219	\$100
003-000-323016	Medical Services Fee	\$19,468	\$18,514	\$18,000	\$16,882	\$18,000	\$14,638	\$15,000
Dept. 000 TOTAL REVENUE :		\$19,520	\$18,710	\$18,100	\$16,991	\$18,100	\$14,857	\$15,100
Fund 003 TOTAL REVENUE :		\$19,520	\$18,710	\$18,100	\$16,991	\$18,100	\$14,857	\$15,100
Fund: 004	I.M.R.F.							
Department: 000 Non-Departmental								
004-000-301001	Tax Levy	\$3,606,442	\$3,660,029	\$3,816,140	\$3,752,512	\$3,930,624	\$3,754,430	\$4,751,994
004-000-301002	Personal Property Repl	\$147,618	\$155,891	\$127,362	\$141,705	\$130,143	\$169,166	\$175,238
004-000-308001	Interest Income	\$15,115	\$24,802	\$9,000	\$30,877	\$0	\$54,945	\$25,000
004-000-325050	Reimb from other co	\$71,043	\$79,915	\$70,000	\$89,515	\$0	\$47,915	\$80,000
004-000-350001	Miscellaneous Income	\$2,984	\$2,510	\$0	\$2,438	\$0	\$2,120	\$2,000
004-000-390000-207	Transfer from 031 Env	\$0	\$0	\$0	\$0	\$0	\$0	\$6,404
004-000-390000-217	Transfer from 049 Gran	\$0	\$0	\$0	\$0	\$0	\$0	\$13,977
004-000-390000-227	Transfer from 063 Drug	\$0	\$0	\$0	\$0	\$0	\$0	\$3,589

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		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
004-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$277,434
	<i>Dept. 000 TOTAL REVENUE :</i>	<i>\$3,843,203</i>	<i>\$3,923,147</i>	<i>\$4,022,502</i>	<i>\$4,017,046</i>	<i>\$4,060,767</i>	<i>\$4,028,575</i>	<i>\$5,335,636</i>
	<i>Fund 004 TOTAL REVENUE :</i>	<i>\$3,843,203</i>	<i>\$3,923,147</i>	<i>\$4,022,502</i>	<i>\$4,017,046</i>	<i>\$4,060,767</i>	<i>\$4,028,575</i>	<i>\$5,335,636</i>
Fund: 005	County Highway							
	Department: 000 Non-Departmental							
005-000-301001	Tax Levy	\$2,310,979	\$2,394,888	\$2,520,734	\$2,475,115	\$2,588,772	\$2,458,862	\$2,722,738
005-000-301002	Personal Property Repl	\$43,645	\$46,091	\$37,656	\$41,897	\$38,478	\$50,016	\$51,811
005-000-308001	Interest Income	\$8,062	\$11,765	\$5,000	\$11,150	\$5,000	\$20,394	\$10,000
005-000-328009	Permitted Load Fees	\$33,509	\$41,139	\$25,000	\$53,207	\$25,000	\$153,060	\$40,000
005-000-328010	Access Permits	\$11,574	\$3,214	\$1,000	\$6,475	\$1,000	\$11,720	\$5,000
005-000-328011	Restitution-highway	\$3,483	\$15,427	\$1,000	\$15,036	\$1,000	\$23,012	\$10,000
005-000-328012	Township Eng Fees	\$250,834	\$155,672	\$175,000	\$191,989	\$175,000	\$163,445	\$175,000
005-000-328014	Municipal Materials & S	\$4,713	\$6,200	\$5,000	\$5,499	\$5,000	\$1,680	\$1,000
005-000-328017	Maint (other Depts)	\$9,475	\$1,653	\$0	\$3,813	\$0	\$3,207	\$2,000
005-000-350001	Miscellaneous Income	\$3,267	\$37,026	\$1,000	\$8,887	\$1,000	\$9,329	\$5,000
005-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$0	\$0	\$70,072
005-000-390016	REIMB FROM INSURA	\$0	\$0	\$55,810	\$55,810	\$55,800	\$55,810	\$0
005-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$396,318
	<i>Dept. 000 TOTAL REVENUE :</i>	<i>\$2,679,543</i>	<i>\$2,713,075</i>	<i>\$2,827,200</i>	<i>\$2,868,879</i>	<i>\$2,896,050</i>	<i>\$2,950,536</i>	<i>\$3,488,938</i>
	<i>Fund 005 TOTAL REVENUE :</i>	<i>\$2,679,543</i>	<i>\$2,713,075</i>	<i>\$2,827,200</i>	<i>\$2,868,879</i>	<i>\$2,896,050</i>	<i>\$2,950,536</i>	<i>\$3,488,938</i>
Fund: 006	Special Tax Match							
	Department: 000 Non-Departmental							
006-000-301001	Tax Levy	\$1,155,605	\$1,197,448	\$1,260,367	\$1,237,564	\$1,294,386	\$1,229,432	\$1,361,369

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006-000-301002	Personal Property Repl	\$12,807	\$13,525	\$11,050	\$12,294	\$11,291	\$14,677	\$15,203
006-000-308001	Interest Income	\$5,505	\$8,306	\$2,000	\$13,136	\$2,000	\$16,587	\$10,000
006-000-328019	Cost Sharing-Roadwor	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
006-000-350001	Miscellaneous Income	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$0
006-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$133,678
Dept. 000 TOTAL REVENUE :		\$1,173,918	\$1,219,278	\$1,623,417	\$1,262,994	\$1,657,677	\$1,260,696	\$1,870,250
Fund 006 TOTAL REVENUE :		\$1,173,918	\$1,219,278	\$1,623,417	\$1,262,994	\$1,657,677	\$1,260,696	\$1,870,250
Fund: 007	Bridges							
Department: 000 Non-Departmental								
007-000-301001	Tax Levy	\$1,155,605	\$1,197,448	\$1,260,367	\$1,237,564	\$1,294,386	\$1,229,432	\$1,361,369
007-000-301002	Personal Property Repl	\$12,807	\$13,525	\$11,050	\$12,294	\$11,291	\$14,677	\$15,203
007-000-308001	Interest Income	\$5,767	\$9,977	\$2,000	\$16,071	\$2,000	\$26,008	\$10,000
007-000-328002	Federal Reimbursemen	\$80,195	\$105,234	\$290,800	\$61,460	\$482,800	\$85,834	\$600,000
007-000-328006	Municipal Bridge Aid	\$1,898	\$3,440	\$1,136,100	\$96,969	\$956,100	\$51,832	\$22,500
007-000-328008	Twp Bridge Reimburse	\$164,812	\$83,837	\$177,710	\$79,483	\$308,710	\$178,385	\$308,140
007-000-328013	Bridge Engineering Fee	\$22,208	\$71,968	\$25,000	\$73,562	\$19,610	\$28,451	\$32,841
007-000-328018	Township Bridge Progr	\$111,778	\$302,274	\$95,200	\$0	\$108,030	\$0	\$46,720
007-000-328019	Adjacent Co Line Bridg	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
007-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$501,660
Dept. 000 TOTAL REVENUE :		\$1,555,069	\$1,787,703	\$2,998,227	\$1,577,403	\$3,182,927	\$1,614,617	\$3,698,433
Fund 007 TOTAL REVENUE :		\$1,555,069	\$1,787,703	\$2,998,227	\$1,577,403	\$3,182,927	\$1,614,617	\$3,698,433

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Fund: 008 Tourism								
Department: 000 Non-Departmental								
008-000-308001	Interest Income	\$558	\$768	\$300	\$1,131	\$0	\$2,392	\$2,000
008-000-308001-554	Interest Income - State	\$0	\$0	\$0	\$0	\$0	\$1	\$0
008-000-319001	Tourism Fee's	\$205,493	\$215,217	\$210,000	\$236,449	\$235,000	\$269,272	\$235,000
008-000-319003-554	Grant Revenue - State	\$0	\$0	\$0	\$0	\$0	\$13,113	\$75,000
008-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
008-000-399001-554	Fund Balance Use - St	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Dept. 000 TOTAL REVENUE :		\$206,051	\$215,985	\$210,300	\$237,580	\$235,000	\$284,777	\$375,000
Fund 008 TOTAL REVENUE :		\$206,051	\$215,985	\$210,300	\$237,580	\$235,000	\$284,777	\$375,000
Fund: 009 Social Security								
Department: 000 Non-Departmental								
009-000-301001	Tax Levy	\$1,969,581	\$1,826,509	\$1,994,000	\$1,960,792	\$2,070,000	\$1,977,414	\$2,028,440
009-000-301002	Personal Property Repl	\$77,179	\$79,930	\$66,589	\$75,872	\$68,043	\$88,236	\$91,620
009-000-308001	Interest Income	\$9,330	\$14,067	\$8,000	\$13,446	\$0	\$24,167	\$20,000
009-000-325050	Reimb from other co	\$48,602	\$56,750	\$42,000	\$50,540	\$0	\$42,512	\$51,000
009-000-350001	Miscellaneous Income	\$3,481	\$3,481	\$0	\$3,481	\$0	\$3,481	\$3,000
009-000-390000-181	Transfer from 002 Det	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-000-390000-199	Transfer from 023 Cty	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-000-390000-207	Transfer from 031 Env	\$0	\$0	\$0	\$0	\$0	\$0	\$5,290
009-000-390000-217	Transfer from 049 Ct S	\$0	\$0	\$0	\$0	\$0	\$0	\$8,415
009-000-390000-227	Transfer from 063 Drug	\$0	\$0	\$0	\$0	\$0	\$0	\$2,965
Dept. 000 TOTAL REVENUE :		\$2,108,173	\$1,980,736	\$2,110,589	\$2,104,130	\$2,138,043	\$2,135,810	\$2,210,730

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Fund 009 TOTAL REVENUE :</i>	\$2,108,173	\$1,980,736	\$2,110,589	\$2,104,130	\$2,138,043	\$2,135,810	\$2,210,730
Fund: 010	Mental Health							
	Department: 000 Non-Departmental							
010-000-301001	Tax Levy	\$2,310,979	\$2,321,874	\$2,353,865	\$2,314,725	\$2,488,772	\$2,377,228	\$2,042,053
010-000-301002	Personal Property Repl	\$87,459	\$92,366	\$75,604	\$84,117	\$77,254	\$100,418	\$104,023
010-000-308001	Interest Income	\$13,087	\$16,208	\$0	\$16,329	\$0	\$28,554	\$16,000
010-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$353,613
	<i>Dept. 000 TOTAL REVENUE :</i>	\$2,411,525	\$2,430,447	\$2,429,469	\$2,415,171	\$2,566,026	\$2,506,200	\$2,515,689
	<i>Fund 010 TOTAL REVENUE :</i>	\$2,411,525	\$2,430,447	\$2,429,469	\$2,415,171	\$2,566,026	\$2,506,200	\$2,515,689
Fund: 012	Circ Clk Doc Storage Fees							
	Department: 000 Non-Departmental							
012-000-308001	Interest Income	\$4,704	\$3,636	\$4,000	\$2,005	\$4,000	\$4,401	\$4,000
012-000-321003	Document Fees	\$194,104	\$180,639	\$185,000	\$161,233	\$170,000	\$158,384	\$168,000
012-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$53,600
	<i>Dept. 000 TOTAL REVENUE :</i>	\$198,808	\$184,275	\$189,000	\$163,239	\$174,000	\$162,784	\$225,600
	<i>Fund 012 TOTAL REVENUE :</i>	\$198,808	\$184,275	\$189,000	\$163,239	\$174,000	\$162,784	\$225,600
Fund: 013	Nursing Home							
	Department: 000 Non-Departmental							
013-000-301001	Tax Levy	\$1,589,461	\$1,380,937	\$1,400,000	\$1,376,670	\$1,300,000	\$1,241,725	\$1,306,914
013-000-308001	Interest Income	\$24,942	\$14,504	\$3,500	\$6,462	\$5,000	\$28,609	\$15,000
013-000-350001	Miscellaneous Income	\$36,037	\$122,799	\$1,000	\$43	\$1,000	\$10	\$0
013-000-360001	Patient Contributions	\$568,579	\$187,805	\$575,000	\$443,035	\$500,000	\$312,074	\$550,000
013-000-360002	Private Pay Patients	\$1,074,852	\$359,860	\$1,194,000	\$1,106,308	\$1,100,000	\$1,328,395	\$1,704,300

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
013-000-360003	Public Aid Recipients	\$440,097	\$181,145	\$250,000	\$170,240	\$225,000	\$507,180	\$325,000
013-000-360004	Public Aid Wire Transfe	\$1,334,283	\$355,189	\$996,200	\$586,105	\$900,000	\$753,173	\$1,674,000
013-000-360006	Medicare Part A	\$743,042	\$187,546	\$900,000	\$406,323	\$600,000	\$193,215	\$300,000
013-000-360007	Medicare Part B	\$242,958	\$26,804	\$175,000	\$190,240	\$240,000	\$120,319	\$200,000
013-000-360008	Medicare Co Ins Part A	\$202,999	(\$43,886)	\$245,000	\$124,706	\$150,000	\$4,249	\$50,000
013-000-360009	Medicare Co-ins Part B	\$32,870	\$4,990	\$30,000	\$21,182	\$30,000	\$19,839	\$30,000
013-000-360010	Patient Insurance Pay	\$88,735	\$11,140	\$15,000	\$10,391	\$15,000	\$19,949	\$25,000
013-000-360011	Medicare Patient Co-pa	\$9,550	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
013-000-390000-184	Transfer from 005 High	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
013-000-390000-243	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$0	\$0	\$218,205
013-000-390016	REIMB FROM INSURA	\$0	\$0	\$210,000	\$208,255	\$0	\$208,255	\$0
013-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$75,837
Dept. 000 TOTAL REVENUE :		\$6,388,407	\$2,788,833	\$5,999,700	\$4,649,962	\$5,071,000	\$4,736,992	\$6,489,256
Fund 013 TOTAL REVENUE :		\$6,388,407	\$2,788,833	\$5,999,700	\$4,649,962	\$5,071,000	\$4,736,992	\$6,489,256

Fund: 014 Law Library

Department: 000 Non-Departmental								
014-000-308001	Interest Income	\$214	\$145	\$100	\$475	\$200	\$836	\$500
014-000-317001	Law Library Fees	\$56,615	\$60,229	\$48,000	\$58,838	\$50,000	\$54,061	\$55,000
Dept. 000 TOTAL REVENUE :		\$56,829	\$60,374	\$48,100	\$59,313	\$50,200	\$54,897	\$55,500
Fund 014 TOTAL REVENUE :		\$56,829	\$60,374	\$48,100	\$59,313	\$50,200	\$54,897	\$55,500

Fund: 016 Insurance Fund

Department: 000 Non-Departmental								
016-000-301001	Tax Levy	\$2,954,374	\$3,418,509	\$4,464,318	\$4,389,840	\$4,698,247	\$4,487,665	\$4,737,564

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
016-000-308001	Interest Income	\$5,708	\$9,475	\$0	\$18,054	\$0	\$35,898	\$17,000
016-000-350001	Miscellaneous Income	\$1,258	\$2,228	\$0	\$15,885	\$0	\$200	\$0
016-000-390000-217	Transfer from 049 Cour	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE : **\$2,961,340** **\$3,430,211** **\$4,464,318** **\$4,423,779** **\$4,698,247** **\$4,523,763** **\$4,754,564**

Fund 016 TOTAL REVENUE : **\$2,961,340** **\$3,430,211** **\$4,464,318** **\$4,423,779** **\$4,698,247** **\$4,523,763** **\$4,754,564**

Fund: 017 Motor Fuel Tax

Department: 000 Non-Departmental								
017-000-301008	Monthly Allotments-Sta	\$1,670,691	\$1,636,553	\$1,650,000	\$1,639,994	\$1,650,000	\$1,739,252	\$2,640,000
017-000-308001	Interest Income	\$4,736	\$15,333	\$3,000	\$29,377	\$15,000	\$38,091	\$30,000
017-000-328002	Federal Reimbursemen	\$0	\$207,074	\$478,844	\$24,925	\$395,000	\$0	\$0
017-000-328003	MFT Co Consolidated-	\$295,327	\$11,671	\$295,327	\$587,081	\$295,327	\$37,798	\$295,000
017-000-328004	Tarp Funds-State	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
017-000-328005	Reimb Income Co Eng-	\$62,000	\$63,250	\$67,100	\$67,100	\$69,100	\$69,100	\$65,000
017-000-350001	Miscellaneous Income	\$499	\$0	\$0	\$544,327	\$0	\$0	\$0
017-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$861,295

Dept. 000 TOTAL REVENUE : **\$2,109,253** **\$1,933,881** **\$2,494,271** **\$2,892,804** **\$2,424,427** **\$1,884,241** **\$3,891,295**

Fund 017 TOTAL REVENUE : **\$2,109,253** **\$1,933,881** **\$2,494,271** **\$2,892,804** **\$2,424,427** **\$1,884,241** **\$3,891,295**

Fund: 020 Veterans Assistance Commission

Department: 000 Non-Departmental								
020-000-301001	Tax Levy	\$0	\$190,264	\$248,381	\$244,293	\$275,000	\$262,852	\$272,274
020-000-308001	Interest Income	\$3,215	\$1,615	\$1,975	\$1,864	\$0	\$4,219	\$1,500
020-000-314001	Donated Frm Vet Orga	\$0	\$0	\$0	\$500	\$0	\$0	\$0
020-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$29,668

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$3,215	\$191,879	\$250,356	\$246,657	\$275,000	\$267,071	\$303,442
	<i>Fund 020 TOTAL REVENUE :</i>	\$3,215	\$191,879	\$250,356	\$246,657	\$275,000	\$267,071	\$303,442
Fund: 021	Court Automation Fund							
	Department: 000 Non-Departmental							
021-000-308001	Interest Income	\$5,085	\$5,327	\$4,000	\$2,754	\$4,000	\$7,187	\$6,000
021-000-321006	Circuit Clerk Automatio	\$194,455	\$181,075	\$185,000	\$161,538	\$175,000	\$158,675	\$168,000
021-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$157,400
	<i>Dept. 000 TOTAL REVENUE :</i>	\$199,540	\$186,401	\$189,000	\$164,292	\$179,000	\$165,862	\$331,400
	<i>Fund 021 TOTAL REVENUE :</i>	\$199,540	\$186,401	\$189,000	\$164,292	\$179,000	\$165,862	\$331,400
Fund: 022	Recorder Equipment Fund							
	Department: 000 Non-Departmental							
022-000-308001	Interest Income	\$2,608	\$2,575	\$2,500	\$2,935	\$2,484	\$6,117	\$4,502
022-000-322003	Recorder's Equipment	\$147,504	\$161,551	\$161,140	\$172,955	\$181,039	\$177,922	\$52,100
022-000-322004	Rent Housing Supp Fe	\$166,744	\$178,562	\$178,000	\$148,267	\$157,527	\$146,870	\$10,000
022-000-322005	Gis Recording Fees	\$19,605	\$20,978	\$21,100	\$17,473	\$18,350	\$17,540	\$18,350
022-000-322006	Public Search Income	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
022-000-322008	Copy Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
022-000-322009	Rental Housing Supp F	\$0	\$0	\$0	\$0	\$0	\$0	\$146,000
022-000-350001	Miscellaneous Income	\$348	\$0	\$0	\$365	\$0	\$450	\$500
022-000-350002	NSF Payback	\$0	\$18	\$0	\$0	\$0	\$14	\$0
022-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$108,173
	<i>Dept. 000 TOTAL REVENUE :</i>	\$336,809	\$363,683	\$362,740	\$341,995	\$359,400	\$348,912	\$466,625

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Fund 022 TOTAL REVENUE :</i>	\$336,809	\$363,683	\$362,740	\$341,995	\$359,400	\$348,912	\$466,625
Fund: 023	County Health Department							
Department: 000 Non-Departmental								
023-000-301001	Tax Levy	\$902,424	\$1,052,631	\$567,000	\$538,892	\$667,000	\$637,332	\$1,089,095
023-000-308001	Interest Income	\$35,310	\$43,081	\$23,000	\$41,758	\$45,000	\$65,851	\$20,000
023-000-308001-554	Interest Income - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-308001-555	Interest Income - Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-313001	Licenses-restaurant	\$85,829	\$86,043	\$96,000	\$98,700	\$150,000	\$118,955	\$110,000
023-000-313002	Licenses-sewage Septi	\$29,325	\$30,045	\$23,000	\$29,765	\$35,000	\$26,890	\$30,000
023-000-313003	Licenses-wells	\$10,980	\$9,610	\$10,000	\$10,950	\$10,000	\$9,360	\$10,000
023-000-313004	Subdivision Plats	\$0	\$950	\$300	\$450	\$1,000	\$0	\$1,000
023-000-313005	Medicaid Health Insura	\$96,825	\$16,289	\$95,000	\$55,552	\$66,000	\$9,499	\$0
023-000-313005-555	Medicaid Health Ins-Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-313006	Local Health Protection	\$194,371	\$194,371	\$209,371	\$203,044	\$203,000	\$247,641	\$0
023-000-313006-554	Local Health Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$203,000
023-000-313007	Family Case Managem	\$335,824	\$315,976	\$362,000	\$330,864	\$339,000	\$293,945	\$0
023-000-313007-554	Family Case Mgmt-Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
023-000-313008	Mortgage Surveys	\$300	\$300	\$300	\$450	\$300	\$100	\$300
023-000-313009	License-temp Food Ser	\$10,175	\$10,560	\$11,000	\$12,013	\$13,000	\$8,300	\$13,000
023-000-313010	Communicable Diseas	\$41,488	\$27,965	\$42,000	\$21,701	\$30,000	\$31,144	\$0
023-000-313011	Non Cash Imms - Reve	\$58,163	\$41,225	\$55,512	\$35,993	\$55,000	(\$35,993)	\$0
023-000-313011-555	Non Cash Imms-Rev-F	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
023-000-313012	Health Promotion	\$5,869	\$2,988	\$44,200	\$562	\$5,000	\$5,102	\$0
023-000-313012-555	Health Promotion-Fede	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
023-000-313013	Aids/hiv Ed Counslng &	\$1,503	\$3,775	\$7,830	\$25	\$5,750	\$1,505	\$4,000
023-000-313014	III Tobacco-free Comm	\$39,812	\$39,812	\$39,812	\$35,831	\$40,000	\$33,193	\$0
023-000-313014-554	III Tobacco-free Comm-	\$0	\$0	\$0	\$0	\$0	\$0	\$26,554
023-000-313015	Genetic Clinic	\$19,535	\$13,140	\$15,500	\$11,477	\$15,500	\$19,375	\$0
023-000-313015-554	Genetic Clinic-State	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
023-000-313016	Bioterrorism Grant	\$91,648	\$91,481	\$82,574	\$78,129	\$80,906	\$65,515	\$0
023-000-313016-555	Bioterrorism Grant-Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$80,536
023-000-313017	Breast & Cervical Canc	\$52,688	\$86,186	\$117,250	\$134,997	\$120,000	\$92,857	\$0
023-000-313017-554	Breast & Cerv Cancer-	\$0	\$0	\$0	\$0	\$0	\$0	\$70,469
023-000-313017-555	Breast & Cerv Cancer-	\$0	\$0	\$0	\$0	\$0	\$0	\$46,979
023-000-313018	Vector Control	\$25,347	\$34,758	\$30,174	\$19,050	\$30,000	\$27,000	\$0
023-000-313018-554	Vector Control -State	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500
023-000-313019	Non Cash WIC - Reven	\$910,151	\$786,233	\$910,000	\$736,634	\$800,000	(\$736,634)	\$0
023-000-313019-555	Non Cash WIC - Rev -	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
023-000-313020	Family Health-WIC	\$350,002	\$308,318	\$370,020	\$418,298	\$342,000	\$253,525	\$0
023-000-313020-555	Family Health-WIC-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$344,017
023-000-313021	Body Art	\$2,550	\$2,963	\$1,866	\$4,463	\$5,763	\$4,875	\$0
023-000-313021-554	Body Art -State	\$0	\$0	\$0	\$0	\$0	\$0	\$7,163
023-000-313023	Health Works	\$17,550	\$20,475	\$17,550	\$14,625	\$17,500	\$19,292	\$0
023-000-313023-554	Health Works-State	\$0	\$0	\$0	\$0	\$0	\$0	\$15,525
023-000-313023-555	Health Works-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$12,475
023-000-313024	Non-community Water	\$8,538	\$8,550	\$8,550	\$8,550	\$8,600	\$6,700	\$0
023-000-313024-555	Non-community Water-	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
023-000-313025	Tanning Booth Inspecti	\$2,450	\$1,750	\$2,200	\$3,000	\$3,000	\$1,900	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
023-000-313025-554	Tanning Booth Inspect-	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
023-000-313028	NURSING SERVICES	\$108,960	\$127,027	\$110,000	\$102,163	\$150,000	\$108,248	\$200,000
023-000-350001	Miscellaneous Income	\$11,730	\$17,146	\$10,000	\$23,650	\$20,000	(\$9,709)	\$50,000
023-000-350002	NSF Payback	\$330	\$280	\$500	\$273	\$300	\$0	\$0
023-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$0	\$0	\$16,690
023-000-390016	REIMB FROM INSURA	\$0	\$0	\$0	\$32,344	\$0	\$32,344	\$0
023-000-390017	High Risk Infants Follo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-390017-554	High Risk Inf Foll Up-St	\$0	\$0	\$0	\$0	\$0	\$0	\$72,960
023-000-390017-555	High Risk Inf Foll Up-F	\$0	\$0	\$0	\$0	\$0	\$0	\$23,040
023-000-390018	DNA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
023-000-390019	Smoking Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
023-000-390020	Radon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-390020-555	Radon-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$6,220
023-000-390022	Perinatal Hep B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-390022-555	Perinatal Hep B - Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
023-000-390023	Narcan Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-390023-554	Narcan Distribution-Sta	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
023-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$333,728
Dept. 000 TOTAL REVENUE :		\$3,449,677	\$3,373,927	\$3,262,509	\$3,004,202	\$3,258,619	\$1,338,111	\$3,993,351
Fund 023 TOTAL REVENUE :		\$3,449,677	\$3,373,927	\$3,262,509	\$3,004,202	\$3,258,619	\$1,338,111	\$3,993,351

Fund: 024 Child Support Administration

Department: 000 Non-Departmental

024-000-308001	Interest Income	\$893	\$516	\$1,000	\$287	\$1,000	\$607	\$500
024-000-321002	Maint & Chld Support C	\$31,653	\$13,064	\$15,000	\$12,100	\$15,000	\$6,813	\$14,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
024-000-321009	Federal Child Support	\$17,960	\$11,886	\$12,000	\$8,232	\$12,000	\$10,584	\$12,000
024-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Dept. 000 TOTAL REVENUE :		\$50,506	\$25,466	\$28,000	\$20,619	\$28,000	\$18,004	\$27,700
Fund 024 TOTAL REVENUE :		\$50,506	\$25,466	\$28,000	\$20,619	\$28,000	\$18,004	\$27,700
Fund: 025 St Atty Drug Fund								
Department: 000 Non-Departmental								
025-000-308001	Interest Income	\$927	\$762	\$0	\$495	\$0	\$1,371	\$1,000
025-000-315003	Drug Traffic Law Enforc	\$57,615	\$30,541	\$30,000	\$15,877	\$12,000	\$40,013	\$3,000
025-000-315009	Sec 1505 Drug Forf Fu	\$86,027	\$18,204	\$0	\$38,318	\$0	(\$38,318)	\$0
025-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$15,537
Dept. 000 TOTAL REVENUE :		\$144,569	\$49,508	\$30,000	\$54,690	\$12,000	\$3,067	\$19,537
Fund 025 TOTAL REVENUE :		\$144,569	\$49,508	\$30,000	\$54,690	\$12,000	\$3,067	\$19,537
Fund: 026 Probation Services Fund								
Department: 000 Non-Departmental								
026-000-308001	Interest Income	\$5,053	\$5,810	\$3,000	\$4,509	\$5,000	\$7,174	\$6,000
026-000-316005	Probation Service Fees	\$188,138	\$171,462	\$170,000	\$177,428	\$170,000	\$128,323	\$175,000
026-000-350001	Miscellaneous Income	\$6,556	\$3,211	\$5,500	\$1,860	\$5,000	\$4,320	\$5,000
026-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$56,900
Dept. 000 TOTAL REVENUE :		\$199,747	\$180,483	\$178,500	\$183,798	\$180,000	\$139,816	\$242,900
Fund 026 TOTAL REVENUE :		\$199,747	\$180,483	\$178,500	\$183,798	\$180,000	\$139,816	\$242,900

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted

Fund: 027 County Clerk Records Fund

Department: 000 Non-Departmental								
027-000-308001	Interest Income	\$976	\$1,197	\$1,000	\$1,311	\$750	\$2,315	\$1,000
027-000-320001	Co Clerk-marriage Lice	\$3,900	\$3,930	\$4,000	\$3,569	\$4,000	\$3,344	\$3,750
027-000-320002	Death Certificate Fees/	\$3,796	\$4,276	\$4,000	\$3,464	\$4,000	\$3,096	\$4,000
027-000-320005	County Clerk-civil Unio	\$5	\$5	\$25	\$174	\$100	\$5	\$0
027-000-320007	County Clerk Records	\$25,982	\$26,445	\$25,000	\$24,294	\$20,000	\$25,215	\$22,000
027-000-350002	NSF Payback	\$14	\$3	\$0	\$25	\$0	\$3	\$0
Dept. 000 TOTAL REVENUE :		\$34,673	\$35,856	\$34,025	\$32,837	\$28,850	\$33,978	\$30,750
Fund 027 TOTAL REVENUE :		\$34,673	\$35,856	\$34,025	\$32,837	\$28,850	\$33,978	\$30,750

Fund: 028 Capital Improv, Repair & Equip

Department: 000 Non-Departmental								
028-000-308001	Interest Income	\$4,153	\$5,839	\$1,200	\$6,847	\$3,000	\$10,447	\$7,000
028-000-335001	Rental Income-co Healt	\$17,769	\$17,769	\$17,770	\$17,769	\$17,700	\$17,769	\$17,000
028-000-335004	Income From Tif's-Distr	\$269,591	\$307,104	\$300,000	\$382,821	\$900,000	\$460,184	\$275,000
028-000-335005	Tif Administrative	\$9,740	\$9,820	\$10,000	\$45,758	\$10,000	\$7,427	\$35,000
028-000-335014	Income from Tifs - Surp	\$0	\$0	\$0	\$0	\$0	\$280,985	\$200,000
028-000-390000	Transfer from other Fu	\$0	\$0	\$131,700	\$156,700	\$0	\$0	\$0
028-000-390000-180	Transfer from 001 Gen	\$0	\$0	\$0	\$0	\$0	\$0	\$352,995
028-000-390000-181	Transfer from 002 Det	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
028-000-390000-183	Transfer from 005 High	\$0	\$0	\$0	\$0	\$0	\$0	\$652,000
028-000-390000-187	Transfer from 008 Touri	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
028-000-390000-192	Transfer from 013 Nurs	\$0	\$0	\$0	\$0	\$0	\$0	\$80,500

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
028-000-390000-203	Transfer from 027 Cty	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-390000-205	Transfer from 029 Sher	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
028-000-390000-207	Transfer from 031 Env	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
028-000-390000-210	Transfer from 034 DUI	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
028-000-390000-216	Transfer from 048 Sher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-390000-243	Transfer from 099 Ins T	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
028-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$301,254	\$340,532	\$460,670	\$609,895	\$930,700	\$776,812	\$4,964,495
Fund 028 TOTAL REVENUE :		\$301,254	\$340,532	\$460,670	\$609,895	\$930,700	\$776,812	\$4,964,495
Fund: 029 Sheriff Drug Enforcement Fnd								
Department: 000 Non-Departmental								
029-000-308001	Interest Income	\$407	\$566	\$300	\$856	\$300	\$994	\$500
029-000-323013	State Drug Enforcemen	\$35,646	\$66,256	\$9,818	\$1,671	\$10,000	\$5,600	\$10,000
029-000-350001	Miscellaneous Income	\$2,000	\$2,127	\$0	\$2,120	\$0	(\$2,120)	\$0
029-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$37,314
Dept. 000 TOTAL REVENUE :		\$38,052	\$68,949	\$10,118	\$4,647	\$10,300	\$4,474	\$47,814
Fund 029 TOTAL REVENUE :		\$38,052	\$68,949	\$10,118	\$4,647	\$10,300	\$4,474	\$47,814
Fund: 030 Tax Sale Automation Fund								
Department: 000 Non-Departmental								
030-000-308001	Interest Income	\$1,382	\$1,652	\$350	\$1,543	\$1,500	\$2,877	\$1,500
030-000-318001	Tax Sale Automation F	\$32,335	\$31,600	\$40,000	\$32,500	\$32,000	\$38,800	\$32,000
030-000-318002	Sale Of Duplicate Tax	\$5,540	\$5,745	\$4,000	\$5,064	\$4,000	\$5,242	\$4,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$39,256	\$38,997	\$44,350	\$39,107	\$37,500	\$46,919	\$37,500
	<i>Fund 030 TOTAL REVENUE :</i>	\$39,256	\$38,997	\$44,350	\$39,107	\$37,500	\$46,919	\$37,500
Fund: 031	Enviromental Service & Land							
	Department: 000 Non-Departmental							
031-000-308001	Interest Income	\$8,033	\$7,405	\$1,000	\$9,346	\$0	\$16,387	\$10,000
031-000-308001-554	Interest Income - State	\$0	\$0	\$0	\$0	\$0	\$1	\$0
031-000-331001	IEPA Delegation Reven	\$76,199	\$76,173	\$45,000	\$98,403	\$76,173	\$36,593	\$0
031-000-331001-554	IEPA Designation Rev -	\$0	\$0	\$0	\$0	\$0	\$45,165	\$88,289
031-000-331002	Tipping Fees	\$964,602	\$847,168	\$750,000	\$871,543	\$800,000	\$653,415	\$850,000
031-000-331004	Contract Building Inspe	\$176,633	\$121,480	\$300,000	\$464,052	\$100,000	\$89,618	\$100,000
031-000-331007	General Permit Fees	\$0	\$0	\$0	\$0	\$0	\$68,489	\$60,000
031-000-331009-554	Hazard Mit Plan Reven	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500
031-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$0	\$0	\$0	\$0	\$26,010
031-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$351,932
	<i>Dept. 000 TOTAL REVENUE :</i>	\$1,225,468	\$1,052,226	\$1,096,000	\$1,443,344	\$976,173	\$909,669	\$1,502,731
	<i>Fund 031 TOTAL REVENUE :</i>	\$1,225,468	\$1,052,226	\$1,096,000	\$1,443,344	\$976,173	\$909,669	\$1,502,731
Fund: 032	Crime Victim Witness Coord							
	Department: 000 Non-Departmental							
032-000-315006	Salary Reimb-crime Vic	\$46,965	\$29,912	\$0	\$2,308	\$0	\$0	\$0
032-000-315007	Sal Reimb Crime Vit/wi	\$31,958	\$18,248	\$29,500	\$36,554	\$29,500	\$22,125	\$30,680
	<i>Dept. 000 TOTAL REVENUE :</i>	\$78,923	\$48,160	\$29,500	\$38,862	\$29,500	\$22,125	\$30,680
	<i>Fund 032 TOTAL REVENUE :</i>	\$78,923	\$48,160	\$29,500	\$38,862	\$29,500	\$22,125	\$30,680

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Fund: 033 Public Safety								
Department: 000 Non-Departmental								
033-000-301010	Public Safety Tax	\$2,660,265	\$2,714,520	\$2,600,000	\$2,855,698	\$2,700,000	\$2,326,482	\$2,700,000
033-000-308001	Interest Income	\$20,294	\$17,285	\$20,000	\$44,027	\$17,000	\$75,655	\$50,000
033-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$551,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$2,680,559	\$2,731,805	\$2,620,000	\$2,899,726	\$2,717,000	\$2,402,137	\$3,301,000
<i>Fund 033 TOTAL REVENUE :</i>		\$2,680,559	\$2,731,805	\$2,620,000	\$2,899,726	\$2,717,000	\$2,402,137	\$3,301,000
Fund: 034 D.U.I.								
Department: 000 Non-Departmental								
034-000-308001	Interest Income	\$416	\$468	\$200	\$766	\$200	\$1,135	\$500
034-000-323010	Dui Fines	\$28,309	\$32,850	\$27,800	\$29,188	\$32,800	\$24,660	\$32,800
<i>Dept. 000 TOTAL REVENUE :</i>		\$28,725	\$33,317	\$28,000	\$29,954	\$33,000	\$25,794	\$33,300
<i>Fund 034 TOTAL REVENUE :</i>		\$28,725	\$33,317	\$28,000	\$29,954	\$33,000	\$25,794	\$33,300
Fund: 035 G.I.S.								
Department: 000 Non-Departmental								
035-000-308001	Interest Income	\$3,265	\$1,300	\$0	\$2,517	\$1,200	\$4,735	\$1,200
035-000-322005	Gis Recording Fees	\$290,753	\$651,071	\$600,000	\$605,378	\$600,000	\$608,237	\$600,000
035-000-322007	Data Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
035-000-350001	Miscellaneous Income	\$4,529	\$2,209	\$0	\$5,100	\$4,500	\$3,497	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$298,547	\$654,581	\$600,000	\$612,996	\$605,700	\$616,470	\$605,700
<i>Fund 035 TOTAL REVENUE :</i>		\$298,547	\$654,581	\$600,000	\$612,996	\$605,700	\$616,470	\$605,700

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Fund: 037 Animal Disease Control								
Department: 000 Non-Departmental								
037-000-308001	Interest Income	\$1,216	\$1,588	\$500	\$1,499	\$500	\$2,789	\$1,500
037-000-311001	Dog License	\$178,284	\$179,856	\$190,000	\$182,069	\$180,000	\$176,120	\$180,000
037-000-311002	Animal Control Fines	\$1,360	\$480	\$400	\$120	\$400	\$440	\$400
<i>Dept. 000 TOTAL REVENUE :</i>		\$180,860	\$181,924	\$190,900	\$183,688	\$180,900	\$179,349	\$181,900
<i>Fund 037 TOTAL REVENUE :</i>		\$180,860	\$181,924	\$190,900	\$183,688	\$180,900	\$179,349	\$181,900
Fund: 040 County Clerk Automation Fund								
Department: 000 Non-Departmental								
040-000-308001	Interest Income	\$51	\$83	\$55	\$40	\$50	\$115	\$200
040-000-320003	County Clerk Processin	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
040-000-320006	County Clerk Automati	\$1,050	\$730	\$1,100	\$240	\$100	\$644	\$500
040-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
<i>Dept. 000 TOTAL REVENUE :</i>		\$1,101	\$813	\$1,155	\$280	\$150	\$759	\$12,600
<i>Fund 040 TOTAL REVENUE :</i>		\$1,101	\$813	\$1,155	\$280	\$150	\$759	\$12,600
Fund: 042 Death Cert Surcharge Fund								
Department: 000 Non-Departmental								
042-000-308001	Interest Income	\$11	\$71	\$0	\$46	\$0	\$21	\$0
042-000-320002	Death Certificate Fees/	\$0	\$0	\$0	\$0	\$0	\$4,412	\$4,412
042-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$11	\$71	\$0	\$46	\$0	\$4,433	\$4,412
<i>Fund 042 TOTAL REVENUE :</i>		\$11	\$71	\$0	\$46	\$0	\$4,433	\$4,412

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Fund: 046 E-911								
Department: 000 Non-Departmental								
046-000-323022	Salary Reimb	\$62,664	\$62,664	\$62,700	\$70,972	\$74,664	\$74,780	\$76,157
046-000-323023	Benefit Reimb	\$6,543	\$6,935	\$6,975	\$6,971	\$7,619	\$7,566	\$8,152
Dept. 000 TOTAL REVENUE :		\$69,207	\$69,599	\$69,675	\$77,943	\$82,283	\$82,345	\$84,309
Fund 046 TOTAL REVENUE :		\$69,207	\$69,599	\$69,675	\$77,943	\$82,283	\$82,345	\$84,309
Fund: 047 Circ Clk Operations & Adm Fund								
Department: 000 Non-Departmental								
047-000-308001	Interest Income	\$1,527	\$1,869	\$1,000	\$1,793	\$2,000	\$3,140	\$1,800
047-000-321010	Clerk Op Add Ons	\$36,939	\$35,275	\$35,000	\$31,449	\$35,000	\$74,243	\$144,000
Dept. 000 TOTAL REVENUE :		\$38,466	\$37,144	\$36,000	\$33,243	\$37,000	\$77,384	\$145,800
Fund 047 TOTAL REVENUE :		\$38,466	\$37,144	\$36,000	\$33,243	\$37,000	\$77,384	\$145,800
Fund: 048 County Sheriff Vehicle Fund								
Department: 000 Non-Departmental								
048-000-308001	Interest Income	\$54	\$86	\$100	\$124	\$100	\$186	\$100
048-000-323015	Vehicle Fines	\$7,835	\$8,947	\$6,900	\$20,847	\$6,900	\$5,076	\$8,000
Dept. 000 TOTAL REVENUE :		\$7,889	\$9,033	\$7,000	\$20,970	\$7,000	\$5,263	\$8,100
Fund 048 TOTAL REVENUE :		\$7,889	\$9,033	\$7,000	\$20,970	\$7,000	\$5,263	\$8,100
Fund: 049 Court Services Grants								
Department: 000 Non-Departmental								
049-000-316002	Redeploy Illinois	\$344,288	\$278,679	\$269,876	\$272,071	\$269,876	\$229,411	\$0
049-000-316003	Adult Redeploy Illinois	\$177,259	\$63,147	\$158,552	\$121,160	\$168,517	\$179,614	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
049-000-316006	ARI Mental Health Cou	\$0	\$0	\$0	\$2,092	\$165,461	\$90,949	\$0
	Dept. 000 TOTAL REVENUE :	\$521,547	\$341,826	\$428,428	\$395,323	\$603,854	\$499,974	\$0
	Department: 055 Adult Redeploy IL(Int Prob)							
049-055-308001-554	Interest Income-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-055-316003-554	Adult Reply IL Rev-St	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
	Dept. 055 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
	Department: 056 Redeploy IL (Juvenile)							
049-056-308001-554	Interest Income-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-056-316002-554	Redeploy IL Rev-State	\$0	\$0	\$0	\$0	\$0	\$0	\$286,000
	Dept. 056 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$286,000
	Department: 057 Treatment Alternative Ct(TAC)							
049-057-308001-554	Interest Income-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-057-316002-554	Treatment Alt Court Re	\$0	\$0	\$0	\$0	\$0	\$0	\$124,000
	Dept. 057 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$124,000
	Fund 049 TOTAL REVENUE :	\$521,547	\$341,826	\$428,428	\$395,323	\$603,854	\$499,974	\$615,000
Fund: 051	Coroner Fees							
	Department: 000 Non-Departmental							
051-000-308001	Interest Income	\$120	\$414	\$0	\$281	\$0	\$467	\$0
051-000-324001	Coroner's Fees	\$27,005	\$29,578	\$27,000	\$31,413	\$27,000	\$28,630	\$25,000
	Dept. 000 TOTAL REVENUE :	\$27,125	\$29,991	\$27,000	\$31,694	\$27,000	\$29,097	\$25,000
	Fund 051 TOTAL REVENUE :	\$27,125	\$29,991	\$27,000	\$31,694	\$27,000	\$29,097	\$25,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 052 Crc Court Clerk Electronic Cit									
Department: 000 Non-Departmental									
052-000-308001	Interest Income	\$0	\$40	\$100	\$204	\$0	\$306	\$150	
052-000-323020	Electronic Citation Fee	\$1,194	\$9,985	\$10,000	\$9,500	\$10,000	\$16,686	\$3,000	
052-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$11,850	
<i>Dept. 000 TOTAL REVENUE :</i>		\$1,194	\$10,025	\$10,100	\$9,704	\$10,000	\$16,992	\$15,000	
<i>Fund 052 TOTAL REVENUE :</i>		\$1,194	\$10,025	\$10,100	\$9,704	\$10,000	\$16,992	\$15,000	
Fund: 053 Sheriff Electronic Citation									
Department: 000 Non-Departmental									
053-000-308001	Interest Income	\$0	\$0	\$0	\$91	\$20	\$93	\$50	
053-000-323020	Electronic Citation Fee	\$214	\$1,766	\$1,400	\$1,478	\$1,400	\$1,642	\$360	
053-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090	
<i>Dept. 000 TOTAL REVENUE :</i>		\$214	\$1,766	\$1,400	\$1,569	\$1,420	\$1,735	\$1,500	
<i>Fund 053 TOTAL REVENUE :</i>		\$214	\$1,766	\$1,400	\$1,569	\$1,420	\$1,735	\$1,500	
Fund: 054 St Atty Records Automation									
Department: 000 Non-Departmental									
054-000-315002	Fines & Fees-st Atty	\$8,379	\$7,982	\$8,000	\$7,284	\$5,000	\$6,587	\$4,200	
054-000-315004	St Atty - Contributions	\$0	\$0	\$0	\$0	\$0	\$5,800	\$4,800	
<i>Dept. 000 TOTAL REVENUE :</i>		\$8,379	\$7,982	\$8,000	\$7,284	\$5,000	\$12,387	\$9,000	
<i>Fund 054 TOTAL REVENUE :</i>		\$8,379	\$7,982	\$8,000	\$7,284	\$5,000	\$12,387	\$9,000	

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Fund: 055 Animal Population Control Fund								
Department: 000 Non-Departmental								
055-000-308001	Interest Income	\$43	\$51	\$15	\$49	\$15	\$111	\$0
055-000-311003	Intact Pet Fees	\$24,752	\$23,620	\$25,000	\$24,220	\$23,000	\$22,490	\$23,000
055-000-390037	TRAN FROM ANIMAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$24,795	\$33,671	\$35,015	\$34,269	\$33,015	\$32,601	\$33,000
<i>Fund 055 TOTAL REVENUE :</i>		\$24,795	\$33,671	\$35,015	\$34,269	\$33,015	\$32,601	\$33,000
Fund: 057 Court Appointed Speciall Advoc								
Department: 000 Non-Departmental								
057-000-308001	Interest Income	\$0	\$2	\$0	\$4	\$2	\$33	\$2
057-000-321015	Casa Fines	\$10,994	\$10,312	\$8,500	\$11,747	\$13,000	\$10,343	\$15,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$10,995	\$10,313	\$8,500	\$11,751	\$13,002	\$10,376	\$15,002
<i>Fund 057 TOTAL REVENUE :</i>		\$10,995	\$10,313	\$8,500	\$11,751	\$13,002	\$10,376	\$15,002
Fund: 058 Mediation Services Fund								
Department: 000 Non-Departmental								
058-000-321016	Mediation Fees	\$29,250	\$26,700	\$27,600	\$28,050	\$27,600	\$22,800	\$27,600
<i>Dept. 000 TOTAL REVENUE :</i>		\$29,250	\$26,700	\$27,600	\$28,050	\$27,600	\$22,800	\$27,600
<i>Fund 058 TOTAL REVENUE :</i>		\$29,250	\$26,700	\$27,600	\$28,050	\$27,600	\$22,800	\$27,600
Fund: 059 DRUG ADDICTION SERVICES								
Department: 000 Non-Departmental								
059-000-308001	Interest Income	\$0	\$37	\$0	\$109	\$30	\$142	\$30
059-000-316014	Drug Addiction Fees	\$1,020	\$5,498	\$3,630	\$4,569	\$3,000	\$2,330	\$3,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$1,020	\$5,534	\$3,630	\$4,678	\$3,030	\$2,472	\$3,030
	<i>Fund 059 TOTAL REVENUE :</i>	\$1,020	\$5,534	\$3,630	\$4,678	\$3,030	\$2,472	\$3,030
Fund: 061	Drunk Driving Impact Panel							
	Department: 000 Non-Departmental							
061-000-315011	Drunk Driving Reimbur	\$0	\$0	\$0	\$0	\$0	\$0	\$16,650
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$16,650
	<i>Fund 061 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$16,650
Fund: 062	County Clerk Processing Fee							
	Department: 000 Non-Departmental							
062-000-308001	Int Inc-Moved to 040	\$0	\$0	\$0	\$1	\$0	\$1,209	\$0
062-000-320003	CC Fees-Moved to 040	\$0	\$0	\$0	\$109,000	\$9,600	\$11,500	\$0
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$109,001	\$9,600	\$12,709	\$0
	<i>Fund 062 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$109,001	\$9,600	\$12,709	\$0
Fund: 063	Drug Court							
	Department: 000 Non-Departmental							
063-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0	\$609	\$100
063-000-308001-554	Interest Income - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-315001	Fines & Fees - St. Attor	\$0	\$0	\$0	\$0	\$0	\$0	\$5,990
063-000-315009	Sec 1505 Drug Forf Fu	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
063-000-335003	Misc Income-desig. Gift	\$0	\$0	\$0	\$0	\$0	\$50,250	\$0
063-000-335006	Drug Court Grant	\$0	\$0	\$0	\$0	\$0	\$14,940	\$0
063-000-335006-554	Drug Court Grant Reve	\$0	\$0	\$0	\$0	\$0	\$1,974	\$120,589

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$107,773	\$126,679
	<i>Fund 063 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$107,773	\$126,679
Fund: 064	Transportation Safety Fund							
	Department: 000 Non-Departmental							
064-000-323024	Conditional Assessmen	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	<i>Fund 064 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Fund: 065	Child Advocacy Fund							
	Department: 000 Non-Departmental							
065-000-321015	Chld Adv Assessm	\$0	\$0	\$0	\$0	\$0	\$8,541	\$18,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$8,541	\$18,000
	<i>Fund 065 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$8,541	\$18,000
Fund: 066	Public Defender Records Auto							
	Department: 000 Non-Departmental							
066-000-321017	Circuit Clerk Criminal A	\$0	\$0	\$0	\$0	\$0	\$0	\$500
066-000-321018	Circuit Clerk Civil Asse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	<i>Fund 066 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Fund: 067	LEPC							
	Department: 000 Non-Departmental							
067-000-330009	LEPC Donations	\$0	\$0	\$0	\$0	\$5,000	\$5,558	\$4,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$5,000	\$5,558	\$4,000
	<i>Fund 067 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$5,000	\$5,558	\$4,000
Fund: 068	Designated Gifts							
	Department: 000 Non-Departmental							
068-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	<i>Fund 068 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Fund: 069	State Attorney-Admin & Oper							
	Department: 000 Non-Departmental							
069-000-315011	St Atty - Collection Fee	\$0	\$0	\$0	\$0	\$0	\$2,964	\$14,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$2,964	\$14,000
	<i>Fund 069 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$2,964	\$14,000
Fund: 097	Disaster Fund							
	Department: 000 Non-Departmental							
097-000-325003	Reimb-Ins Disaster Clai	\$0	\$4,745,017	\$3,700,000	\$520,539	\$0	\$0	\$0
097-000-390000	Transfer from other Fu	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
097-000-390100	REIMB FROM GF	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$4,745,017	\$3,700,000	\$2,590,539	\$0	\$0	\$0
	<i>Fund 097 TOTAL REVENUE :</i>	\$0	\$4,745,017	\$3,700,000	\$2,590,539	\$0	\$0	\$0
Fund: 098	Health Insurance Internal Agnt							
	Department: 000 Non-Departmental							
098-000-325005	Reimb. Health Insur Ac	\$1,360,454	\$1,291,711	\$1,386,161	\$1,260,254	\$1,246,273	\$1,287,793	\$1,116,430

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
098-000-325007	Reimb Dental Premium	\$158,490	\$152,307	\$156,420	\$178,991	\$156,420	\$184,623	\$190,092
098-000-325008	Reimb Vison Premium	\$36,865	\$52,869	\$35,110	\$39,264	\$35,110	\$38,776	\$39,703
098-000-325009	Reimb Voluntary Benefi	\$0	\$0	\$0	\$10,541	\$15,920	\$13,042	\$0
098-000-325011	Reim Frm Nursng Hme	\$613,584	\$432,966	\$735,100	\$707,797	\$789,716	\$757,326	\$799,375
098-000-325015	Reim Frm Det Home Hl	\$200,789	\$211,021	\$245,859	\$242,619	\$277,030	\$269,055	\$264,836
098-000-325016	Reim Frm Hwy Dpt Hlth	\$494,197	\$537,065	\$844,712	\$877,182	\$963,669	\$982,311	\$1,047,714
098-000-325018	Reim Frm Boh Hlth & L	\$400,711	\$434,897	\$562,050	\$628,291	\$647,092	\$661,126	\$694,639
098-000-325019	E911 Health & Life	\$6,543	\$6,935	\$6,975	\$6,971	\$7,619	\$7,566	\$8,146
098-000-325021	Circuit Clerk Fd 24-01	\$42,241	\$44,773	\$35,223	\$44,010	\$48,000	\$51,462	\$51,320
098-000-325022	COBRA Premium Dent	\$1,854	\$5,186	\$0	\$5,693	\$0	\$9,266	\$0
098-000-325023	COBRA Premium Visio	\$725	\$1,404	\$0	\$882	\$0	\$2,265	\$0
098-000-325026	COBRA Premium Reim	\$3,741	\$10,147	\$0	\$2,060	\$0	\$4,046	\$0
098-000-325027	Reim Frm V A Comm	\$31,866	\$13,265	\$48,775	\$51,924	\$53,833	\$53,015	\$57,703
098-000-325028	Reimb Retired Act Heal	\$298,440	\$319,240	\$314,160	\$324,893	\$320,880	\$347,032	\$342,240
098-000-325031	Reimb Frm Mental Hea	\$25,394	\$26,976	\$35,646	\$35,519	\$38,715	\$38,419	\$35,851
098-000-325038	Reimb Frm Animal Con	\$13,086	\$13,871	\$13,950	\$13,943	\$15,238	\$15,131	\$16,292
098-000-325039	Reimb From Medicare	\$102,825	\$111,146	\$100,000	\$113,512	\$110,000	\$117,259	\$0
098-000-325040	Reimb St Atty Hlth/life (	\$4,907	\$4,046	\$6,975	\$578	\$0	\$0	\$0
098-000-325041	Reimb Frm Gis Health	\$48,972	\$57,079	\$49,870	\$52,225	\$62,477	\$62,037	\$66,797
098-000-325042	St Atty Hlth/life Reimb (	\$6,543	\$5,201	\$6,975	\$6,971	\$7,619	\$7,566	\$8,146
098-000-325070	Reimb From Env Serv	\$58,719	\$38,982	\$57,234	\$49,327	\$48,267	\$40,980	\$43,625
098-000-325072	Reimb From Ct Secur	\$6,543	\$6,935	\$6,975	\$6,963	\$7,619	\$7,566	\$8,146
098-000-325077	Reimb From General F	\$4,825,522	\$4,897,007	\$3,889,334	\$5,405,375	\$5,068,554	\$4,491,406	\$5,800,042
098-000-325078	Reimb from Specialty	\$0	\$0	\$0	\$0	\$23,764	\$4,445	\$8,146

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 000 TOTAL REVENUE :	\$8,743,012	\$8,675,030	\$8,537,504	\$10,065,786	\$9,943,815	\$9,453,512	\$10,599,243
	Fund 098 TOTAL REVENUE :	\$8,743,012	\$8,675,030	\$8,537,504	\$10,065,786	\$9,943,815	\$9,453,512	\$10,599,243
Fund: 099	Insurance Trust							
Department: 000 Non-Departmental								
099-000-308003	Interest Income-premiu	\$1,600	\$31	\$0	\$81	\$0	\$128	\$130
099-000-308007	Int Inc-2011 Prin	\$149,743	\$106,519	\$0	\$65,598	\$0	\$21,138	\$23,486
099-000-308008	Int Income-2011 Levy	\$507	\$632	\$0	\$1,694	\$0	\$543	\$554
099-000-308009	Int Income-2011 Earn	\$2	\$4	\$0	\$4	\$0	\$4	\$3
099-000-308010	Int Income-2011 Prem	\$26,965	\$44,003	\$0	\$37,933	\$0	\$6,688	\$6,927
099-000-308011	Int Inc-2013 Prin	\$297,180	\$288,125	\$0	\$295,834	\$0	\$273,800	\$277,841
099-000-308012	Int Income-2013 Prem	\$15,239	\$28,643	\$0	\$47,777	\$0	\$54,002	\$51,150
099-000-308013	Int Income-2013 Levy	\$680	\$1,352	\$0	\$2,700	\$0	\$3,535	\$3,100
099-000-308014	Int Income-2013 Earn	\$5	\$11	\$0	\$18	\$0	\$38	\$45
099-000-308017	Int Income- 2017 refun	\$0	\$20,705	\$0	\$55,954	\$0	\$27,523	\$425
099-000-325036	Restitution-liability	\$3,510	\$27,969	\$0	\$61,736	\$0	\$10,266	\$55,000
099-000-325037	Restitution-w/comp	\$45,020	\$776	\$0	\$6,379	\$0	\$3,335	\$6,500
099-000-350001	Miscellaneous Income	\$6	\$3,052	\$0	\$722	\$0	\$857,213	\$0
099-000-390000	Transfer from other Fu	\$0	\$0	\$0	\$1,078,869	\$0	\$0	\$0
099-000-390104	Tran From Ins Fund- L	\$791,370	\$713,485	\$638,638	\$569,378	\$642,725	\$641,775	\$0
099-000-390105	Tran From Ins Fund- L	\$993,580	\$992,630	\$991,880	\$996,330	\$995,580	\$993,210	\$992,460
099-000-390106	Trans From Ins Fund-L	\$0	\$129,575	\$133,768	\$137,450	\$137,025	\$136,261	\$136,325
099-000-395002	Unrealized Gain-inv	\$0	\$0	\$0	\$194	\$0	\$25	\$0
099-000-397001	Gain/(loss) Realized	\$64,919	\$1,103	\$0	\$2	\$0	\$1,217	\$0
099-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$2,974,846

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 000 TOTAL REVENUE :	\$2,390,327	\$2,358,617	\$1,764,286	\$3,358,651	\$1,775,330	\$3,030,701	\$4,528,792
	Fund 099 TOTAL REVENUE :	\$2,390,327	\$2,358,617	\$1,764,286	\$3,358,651	\$1,775,330	\$3,030,701	\$4,528,792
	TOTAL REVENUE:	\$73,822,951	\$75,791,708	\$81,676,253	\$84,747,278	\$80,308,072	\$75,251,017	\$97,946,463

EXPENSE

Fund: 001 General Fund

Department: 000 Non-Departmental								
001-000-490000-204	Trsf to 028 Cap Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$352,995
001-000-531009-555-1	Exercise Exp-Citz Corp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-836097	TRANSFER TO DISAS	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$352,995
Department: 003 Auditor								
001-003-503001	Travel	\$472	\$158	\$500	\$324	\$400	\$136	\$400
001-003-541001	Education	\$717	\$950	\$900	\$784	\$900	\$755	\$650
001-003-541003	Publications	\$28	\$0	\$40	\$39	\$0	\$0	\$0
001-003-541004	Dues & Subscriptions	\$698	\$500	\$500	\$500	\$500	\$500	\$500
001-003-601001	Office Supplies & Expe	\$1,032	\$1,140	\$860	\$300	\$2,700	\$3,588	\$2,000
001-003-704001	Software Purchase/lice	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
001-003-900000	Payroll	\$91,573	\$97,653	\$100,300	\$100,418	\$92,271	\$78,097	\$57,200
001-003-900000-999	Payroll Elected off/dept	\$66,508	\$66,254	\$66,000	\$66,254	\$66,990	\$64,414	\$67,995
001-003-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-003-910000	Overtime	\$444	\$4,456	\$250	\$215	\$0	\$15	\$0
Dept. 003 TOTAL EXPENSE :		\$161,470	\$171,112	\$169,350	\$168,833	\$163,761	\$147,505	\$129,845
Department: 004 County Board								

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-004-503001	Travel	\$24,624	\$25,169	\$24,000	\$25,527	\$24,000	\$20,831	\$24,000
001-004-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$175
001-004-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$200
001-004-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-004-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-004-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-004-510004	Telephone	\$1,257	\$1,300	\$1,300	\$1,306	\$1,300	\$377	\$1,300
001-004-541001	Education	\$175	\$265	\$250	\$175	\$250	\$115	\$250
001-004-541004	Dues & Subscriptions	\$6,728	\$7,678	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
001-004-601001	Office Supplies & Expe	\$277	\$4,010	\$300	\$166	\$300	\$77	\$300
001-004-900000	Payroll	\$184,769	\$72,251	\$73,200	\$78,748	\$71,782	\$85,306	\$47,155
001-004-900000-999	Payroll Elected off/dept	\$66,508	\$66,254	\$66,000	\$66,254	\$66,990	\$64,414	\$66,990
001-004-900200	Co Board Pay	\$0	\$118,800	\$118,000	\$116,232	\$110,000	\$117,960	\$122,850
001-004-910000	Overtime	\$5,183	\$4,346	\$6,000	\$0	\$250	\$209	\$0
Dept. 004 TOTAL EXPENSE :		\$289,520	\$300,072	\$294,450	\$293,808	\$280,272	\$294,687	\$268,620

Department: 005 Information Technology

001-005-404008	Professional/consultant	\$39,509	\$27,650	\$37,769	\$29,383	\$54,000	\$52,008	\$26,000
001-005-414001	Add'l Hardware/license	\$26,204	\$54,538	\$26,110	\$36,319	\$84,558	\$63,803	\$50,000
001-005-502001	Maintenance & Repair-	\$0	\$0	\$1,000	\$946	\$1,000	\$250	\$1,000
001-005-502007	Maintenance-contracts	\$0	\$0	\$0	\$0	\$0	\$2,402	\$23,500
001-005-503001	Travel	\$826	\$930	\$750	\$1,211	\$750	\$608	\$750
001-005-510004	Telephone	\$0	\$618	\$70,000	\$94,391	\$60,000	\$90,668	\$75,000
001-005-510005	Internet	\$21,600	\$21,600	\$24,000	\$21,600	\$24,000	\$23,400	\$28,000
001-005-541001	Education	\$8,186	\$425	\$4,000	\$3,494	\$4,000	\$3,976	\$4,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-005-541002	Lodging & Meals	\$45	\$0	\$200	\$0	\$200	\$15	\$200
001-005-541004	Dues & Subscriptions	\$0	\$0	\$200	\$332	\$500	\$89	\$500
001-005-598001	Misc Expense	\$0	\$468	\$200	\$26	\$200	\$200	\$200
001-005-600001	Supplies	\$0	\$43	\$0	\$50	\$0	\$0	\$0
001-005-601001	Office Supplies & Expe	\$1,013	\$548	\$600	\$47	\$600	\$14	\$600
001-005-704001	Software Purchase/lice	\$78,192	\$32,640	\$67,451	\$75,379	\$5,200	\$6,804	\$18,000
001-005-900000	Payroll	\$139,037	\$143,625	\$149,000	\$148,036	\$97,264	\$96,139	\$154,328
001-005-900000-999	Payroll Elected off/dept	\$71,546	\$71,273	\$71,000	\$75,273	\$75,000	\$72,116	\$75,000
Dept. 005 TOTAL EXPENSE :		\$386,157	\$354,358	\$452,280	\$486,487	\$407,272	\$412,492	\$457,078
Department: 007 Zoning, Planning & Development								
001-007-404001	Professional Services	\$58,418	\$58,964	\$61,800	\$58,418	\$5,000	\$0	\$0
001-007-410001	Court Reporter	\$1,696	\$2,121	\$1,800	\$6,953	\$3,000	\$1,568	\$3,000
001-007-413001	Zoning Board OfAppea	\$3,660	\$4,080	\$4,000	\$8,000	\$6,500	\$3,093	\$6,000
001-007-503001	Travel	\$1,004	\$1,092	\$1,300	\$1,788	\$1,800	\$700	\$1,600
001-007-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-007-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-007-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-007-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-007-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-007-541003	Publications	\$2,720	\$27,869	\$4,000	\$19,507	\$10,000	\$2,753	\$8,000
001-007-543001	Misc Claims	\$0	\$0	\$0	\$3,100	\$0	\$0	\$0
001-007-598001	Misc Expense	\$450	\$0	\$0	\$400	\$0	\$600	\$400
001-007-601001	Office Supplies & Expe	\$795	\$0	\$600	\$170	\$200	\$0	\$0
001-007-900000	Payroll	\$52,932	\$41,231	\$26,622	\$35,934	\$32,407	(\$600)	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-007-900000-999	Payroll Elected off/dept	\$22,169	\$16,969	\$19,890	\$19,202	\$19,890	\$19,890	\$21,000
Dept. 007 TOTAL EXPENSE :		\$143,844	\$152,326	\$120,012	\$153,472	\$78,797	\$28,004	\$40,000
Department: 011 Juvenile & Adult Probation								
001-011-900000	Payroll	\$1,386,958	\$1,404,686	\$1,440,300	\$1,432,843	\$1,336,293	\$1,456,952	\$1,409,743
001-011-900000-999	Payroll Elected off/dept	\$131,078	\$135,294	\$141,800	\$145,357	\$144,970	\$140,454	\$136,109
001-011-910000	Overtime	\$10,270	\$10,643	\$12,000	\$4,407	\$6,000	\$0	\$6,000
Dept. 011 TOTAL EXPENSE :		\$1,528,305	\$1,550,623	\$1,594,100	\$1,582,608	\$1,487,263	\$1,597,406	\$1,551,852
Department: 013 Circuit Court & Jury								
001-013-419001	Appointed Atty Juvenile	\$28,764	\$28,764	\$28,770	\$28,764	\$30,000	\$27,500	\$30,000
001-013-457001	Juries	\$82,519	\$28,204	\$36,000	\$25,718	\$36,000	\$32,567	\$45,000
001-013-457002	Allotment for Special Pr	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
001-013-502006	Maintenance-Software	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351
001-013-503001	Travel	\$904	\$586	\$500	\$871	\$500	\$682	\$800
001-013-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-013-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-013-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-013-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-013-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-013-503003	Mileage-jury	\$4,530	\$40,166	\$44,000	\$38,661	\$44,000	\$50,457	\$55,000
001-013-528001	Court Order Child Plac	\$240,374	\$512,207	\$250,000	\$384,361	\$250,000	\$109,789	\$200,000
001-013-541001	Education	\$0	\$0	\$0	\$195	\$400	\$0	\$500
001-013-541002	Lodging & Meals-Jury	\$2,319	\$1,612	\$3,000	\$953	\$3,000	\$928	\$3,000
001-013-541003	Publications	\$0	\$302	\$500	\$1,012	\$500	\$1,490	\$1,500

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-013-541004	Dues & Subscriptions	\$4,429	\$5,243	\$4,500	\$4,860	\$5,060	\$1,956	\$2,000
001-013-541005	Library	\$40,068	\$36,447	\$15,000	\$26,837	\$15,000	\$24,575	\$22,000
001-013-541010	Trial Expense	\$69,885	\$21,891	\$65,000	\$43,369	\$65,000	\$49,772	\$50,000
001-013-558001	Prevention	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
001-013-601001	Office Supplies & Expe	\$13,943	\$13,449	\$14,200	\$8,891	\$10,450	\$6,231	\$13,000
001-013-613005	Uniforms	\$898	\$975	\$1,000	\$501	\$1,000	\$502	\$1,000
001-013-900000	Payroll	\$412,327	\$396,672	\$409,200	\$446,846	\$387,740	\$373,296	\$397,042
001-013-900100	Part Time No Benefits	\$0	\$10,607	\$21,000	\$13,696	\$21,000	\$15,493	\$18,500
001-013-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0	\$1,573	\$0
001-013-910000	Overtime	\$9	\$18	\$150	\$17	\$75	\$14	\$100
Dept. 013 TOTAL EXPENSE :		\$919,317	\$1,113,495	\$909,171	\$1,041,900	\$886,076	\$713,174	\$875,793

Department: 014 Public Defender

001-014-503001	Travel	\$595	\$327	\$500	\$46	\$300	\$343	\$0
001-014-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$150
001-014-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$50
001-014-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-014-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-014-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-014-541001	Education	\$0	\$0	\$0	\$666	\$0	\$0	\$0
001-014-541005	Library	\$7,089	\$6,473	\$6,800	\$6,486	\$6,800	\$5,439	\$7,000
001-014-541010	Trial Expense	\$35,435	\$33,171	\$30,000	\$36,692	\$30,000	\$10,269	\$35,000
001-014-601001	Office Supplies & Expe	\$2,627	\$1,793	\$4,000	\$2,585	\$3,500	\$2,415	\$3,000
001-014-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
001-014-900000	Payroll	\$273,823	\$303,575	\$303,200	\$337,544	\$295,596	\$324,161	\$351,046

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-014-900000-999	Payroll Elected off/dept	\$145,903	\$145,346	\$144,800	\$146,556	\$153,154	\$148,253	\$152,418
Dept. 014 TOTAL EXPENSE :		\$465,472	\$490,685	\$489,300	\$530,576	\$489,350	\$490,880	\$552,664
Department: 015 Board of Review								
001-015-404005	Prof.services-board Of	\$0	\$0	\$10,000	\$0	\$10,000	\$1,050	\$5,000
001-015-503001	Travel	\$376	\$59	\$400	\$89	\$400	\$0	\$250
001-015-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$900
001-015-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-541001	Education	\$754	\$468	\$700	\$686	\$700	\$618	\$700
001-015-601001	Office Supplies & Expe	\$2,346	\$2,239	\$1,995	\$964	\$1,500	\$31	\$1,500
001-015-900000	Payroll	\$38,250	\$36,192	\$38,500	\$38,500	\$35,420	\$37,019	\$35,420
Dept. 015 TOTAL EXPENSE :		\$41,725	\$38,958	\$51,595	\$40,239	\$48,020	\$38,718	\$43,770
Department: 017 Circuit Clerk								
001-017-503001	Travel	\$2,905	\$3,567	\$2,500	\$3,405	\$2,500	\$1,345	\$2,500
001-017-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-017-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-017-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-017-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-017-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-017-541001	Education	\$0	\$0	\$50	\$0	\$50	\$0	\$0
001-017-541003	Publications	\$0	\$0	\$450	\$0	\$300	\$0	\$300

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-017-541004	Dues & Subscriptions	\$780	\$921	\$800	\$846	\$950	\$780	\$950
001-017-601001	Office Supplies & Expe	\$1,999	\$1,461	\$2,000	\$3,967	\$2,000	\$1,859	\$2,000
001-017-900000	Payroll	\$1,041,671	\$1,060,728	\$1,008,722	\$1,115,088	\$1,025,494	\$1,086,919	\$1,143,857
001-017-900000-999	Payroll Elected off/dept	\$66,508	\$66,254	\$66,000	\$66,254	\$66,990	\$64,414	\$66,990
Dept. 017 TOTAL EXPENSE :		\$1,113,862	\$1,132,931	\$1,080,522	\$1,189,560	\$1,098,284	\$1,155,316	\$1,216,597
Department: 018 County Clerk								
001-018-502001	Maintenance & Repair-	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-018-502006	Maintenance-Software	\$21,585	\$21,589	\$22,700	\$21,599	\$23,000	\$21,740	\$22,000
001-018-541001	Education	\$271	\$202	\$700	\$60	\$500	\$320	\$500
001-018-541003	Publications	\$486	\$388	\$100	\$0	\$400	\$0	\$100
001-018-541004	Dues & Subscriptions	\$100	\$493	\$1,000	\$845	\$1,000	\$797	\$1,000
001-018-541006	Printing	\$0	\$0	\$500	\$0	\$500	\$0	\$250
001-018-601001	Office Supplies & Expe	\$635	\$460	\$600	\$360	\$500	\$524	\$600
001-018-900000	Payroll	\$270,919	\$280,413	\$270,821	\$269,191	\$290,298	\$226,987	\$252,000
001-018-900000-999	Payroll Elected off/dept	\$67,973	\$68,803	\$69,495	\$69,759	\$69,495	\$66,822	\$67,995
001-018-910000	Overtime	\$5,733	\$2,093	\$6,000	\$4,500	\$3,000	\$663	\$0
Dept. 018 TOTAL EXPENSE :		\$367,702	\$374,440	\$372,116	\$366,313	\$388,893	\$317,853	\$344,645
Department: 020 Coroner								
001-020-404003	Prof Serv-transport Fee	\$52,240	\$51,330	\$52,250	\$50,890	\$52,250	\$34,270	\$52,250
001-020-404006	Prof Services-post Mort	\$150,886	\$149,786	\$139,827	\$163,796	\$139,827	\$100,276	\$155,000
001-020-404010	Prof Serv Tox Lab	\$27,397	\$25,284	\$22,960	\$28,153	\$22,960	\$15,647	\$23,419
001-020-502002	Maintenance & Repair-	\$1,178	\$1,789	\$1,400	\$1,505	\$1,800	\$719	\$1,800
001-020-502006	Maintenance-Software	\$475	\$819	\$750	\$600	\$750	\$600	\$2,450

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-020-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
001-020-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-020-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-020-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-020-503001-133	Airfaire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-020-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-020-503006	Mileage-deputies	\$2,744	\$4,167	\$3,700	\$5,075	\$3,900	\$3,755	\$3,900
001-020-510004	Telephone	\$5,396	\$5,704	\$5,800	\$5,408	\$5,800	\$5,380	\$6,000
001-020-541001	Education	\$2,126	\$4,202	\$4,000	\$2,784	\$4,000	\$2,936	\$2,000
001-020-541002	Meal Expense	\$630	\$869	\$1,000	\$1,018	\$1,000	\$865	\$1,000
001-020-541004	Dues & Subscriptions	\$1,314	\$1,414	\$1,450	\$2,151	\$1,500	\$1,100	\$2,000
001-020-601001	Office Supplies & Expe	\$2,595	\$1,165	\$1,100	\$1,080	\$1,100	\$421	\$950
001-020-601017	Supplies-coroner's	\$4,006	\$4,315	\$4,200	\$3,914	\$4,200	\$3,968	\$4,200
001-020-900000	Payroll	\$160,218	\$85,177	\$83,200	\$81,139	\$76,533	\$80,428	\$85,264
001-020-900000-999	Payroll Elected off/dept	\$66,508	\$66,254	\$66,000	\$66,254	\$66,990	\$64,414	\$67,995
001-020-900100	Part Time No Benefits	\$0	\$67,430	\$74,500	\$77,855	\$74,500	\$65,925	\$78,000
001-020-900101	Temp/Seasonal Help	\$0	\$168	\$500	\$378	\$600	\$84	\$600
001-020-910000	Overtime	\$109	\$142	\$500	\$0	\$250	\$0	\$250
Dept. 020 TOTAL EXPENSE :		\$477,822	\$470,014	\$463,137	\$491,999	\$457,960	\$380,788	\$489,278

Department: 023 County Radio

001-023-502001	Maintenance & Repair-	\$14,860	\$3,058	\$4,000	\$4,027	\$4,000	\$2,291	\$4,000
001-023-511005	Rental-tower	\$500	\$500	\$500	\$500	\$500	\$500	\$500
001-023-541028	800 Mz Patrol Radio	\$32,713	\$41,700	\$42,372	\$41,955	\$44,200	\$41,475	\$44,400
001-023-601001	Office Supplies & Expe	\$2,334	\$2,471	\$2,000	\$1,984	\$2,000	\$2,007	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-023-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Dept. 023 TOTAL EXPENSE :	\$50,407	\$47,729	\$48,872	\$48,466	\$50,700	\$46,273	\$49,900
	Department: 026 Superintendent of Schools							
001-026-404001	Professional Services	\$890	\$0	\$750	\$374	\$750	\$649	\$750
001-026-503001	Travel	\$2,437	\$5,977	\$6,375	\$5,810	\$6,375	\$5,513	\$6,375
001-026-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-026-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-026-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-026-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-026-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-026-541001	Education	\$0	\$1,395	\$750	\$0	\$750	\$0	\$750
001-026-541003	Publications	\$0	\$0	\$500	\$0	\$250	\$0	\$250
001-026-541006	Printing	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-026-601001	Office Supplies & Expe	\$8,125	\$4,384	\$3,000	\$1,035	\$3,000	\$357	\$2,000
001-026-701001	Office Equipment Expe	\$2,098	\$0	\$0	\$2,110	\$0	\$0	\$0
001-026-900000	Payroll	\$194,030	\$183,572	\$181,000	\$179,774	\$168,360	\$159,829	\$186,965
	Dept. 026 TOTAL EXPENSE :	\$207,580	\$195,328	\$192,875	\$189,103	\$179,985	\$166,349	\$197,590
	Department: 029 County Buildings							
001-029-404001	Professional Services	\$26,900	\$34,025	\$40,000	\$12,485	\$39,000	\$5,665	\$35,000
001-029-502001	Maintenance & Repair-	\$87,686	\$87,941	\$100,000	\$69,669	\$101,200	\$95,295	\$40,000
001-029-502003	Maintenance & Repair-	\$330,095	\$202,833	\$325,000	\$210,143	\$195,000	\$88,485	\$299,000
001-029-502007	Maintenance-contracts	\$103,994	\$114,187	\$84,000	\$128,861	\$170,000	\$146,273	\$130,000
001-029-505001	Vehicle Expense	\$120,366	\$153,442	\$150,000	\$150,096	\$175,000	\$152,480	\$180,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-029-510001	Electricity	\$330,976	\$280,296	\$300,000	\$282,480	\$285,000	\$260,625	\$275,000
001-029-510002	Water/sewer	\$132,496	\$156,471	\$100,000	\$38,644	\$50,000	\$37,802	\$50,000
001-029-510003	Gas	\$57,329	\$64,440	\$90,000	\$80,740	\$95,000	\$68,294	\$100,000
001-029-510004	Telephone	\$82,751	\$85,416	\$0	\$2,553	\$2,800	\$952	\$1,000
001-029-510009	Janitorial	\$76,800	\$79,390	\$75,000	\$75,000	\$117,000	\$103,720	\$115,000
001-029-541001	Education	\$350	\$678	\$2,000	\$2,990	\$3,000	\$0	\$3,500
001-029-598001	Misc Expense	\$17	\$0	\$250	\$53	\$250	\$13	\$0
001-029-600001	Supplies	\$0	\$16,684	\$7,000	\$199	\$1,000	\$789	\$0
001-029-601001	Office Supplies & Expe	\$1,168	\$229	\$1,000	\$72	\$600	\$136	\$600
001-029-601003	Supplies-facilities	\$43,216	\$46,801	\$45,000	\$41,168	\$52,000	\$41,220	\$45,000
001-029-601012	Supplies-safety	\$0	\$0	\$0	\$8,037	\$25,000	\$4,888	\$28,500
001-029-701001	Office Equipment Expe	\$0	\$0	\$0	\$356	\$0	\$0	\$0
001-029-701002	Equipment Expense	\$50,038	\$41,378	\$32,000	\$22,115	\$12,500	\$931	\$25,000
001-029-711001	Site Improvement Expe	\$16,780	\$0	\$116,500	\$55,036	\$12,500	\$10,425	\$0
001-029-721001	Construction	\$1,374	\$4,910	\$5,000	\$1,266	\$10,000	\$807	\$25,000
001-029-900000	Payroll	\$347,019	\$356,162	\$366,500	\$365,037	\$375,012	\$351,928	\$393,803
001-029-900000-999	Payroll Elected off/dept	\$75,577	\$79,318	\$83,000	\$83,305	\$87,000	\$83,654	\$88,740
001-029-900101	Temp/Seasonal Help	\$0	\$5,544	\$16,485	\$7,392	\$16,485	\$0	\$8,500
001-029-910000	Overtime	\$19,530	\$22,168	\$50,000	\$28,124	\$25,000	\$18,082	\$25,000
Dept. 029 TOTAL EXPENSE :		\$1,904,461	\$1,832,314	\$1,988,735	\$1,665,822	\$1,850,347	\$1,472,464	\$1,868,643
Department: 035 Liquor Commission								
001-035-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$25	\$0
001-035-900000	Payroll	\$13,000	\$13,000	\$13,400	\$13,400	\$12,328	\$12,300	\$13,400

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
Dept. 035 TOTAL EXPENSE :		\$13,000	\$13,000	\$13,400	\$13,400	\$12,328	\$12,325	\$13,400
Department:	036	County Parks						
001-036-404001	Professional Services	\$6,750	\$10,950	\$14,400	\$13,375	\$14,375	\$11,500	\$14,375
001-036-502000	Maintenece & repair-ge	\$12,933	\$22,328	\$13,500	\$10,574	\$13,500	\$8,064	\$11,500
001-036-502003	Maintenance & Repair-	\$5,083	\$621	\$2,000	\$99	\$2,000	\$89	\$2,000
001-036-502005	Maintenance & Repair-	\$4,429	\$1,399	\$4,000	\$1,073	\$4,000	\$2,100	\$4,000
001-036-505001	Vehicle Expense	\$9,245	\$8,719	\$9,837	\$5,668	\$9,837	\$7,814	\$9,900
001-036-510001	Electricity	\$4,101	\$3,443	\$5,000	\$3,560	\$5,000	\$3,449	\$5,000
001-036-510003	Gas/Propane	\$1,357	\$1,100	\$2,340	\$1,960	\$2,340	\$1,303	\$2,400
001-036-510004	Telephone	\$2,431	\$2,595	\$2,510	\$2,306	\$2,510	\$2,221	\$2,150
001-036-510007	Waste Disposal	\$2,172	\$2,323	\$1,794	\$2,388	\$2,598	\$2,543	\$2,598
001-036-510008	Pest Control	\$852	\$852	\$852	\$639	\$852	\$0	\$0
001-036-600001	Supplies	\$2,872	\$2,891	\$2,700	\$3,501	\$2,700	\$3,466	\$2,700
001-036-900000	Payroll	\$18,298	\$114	\$0	(\$114)	\$0	\$0	\$0
001-036-900000-999	Payroll Elected off/dept	\$43,455	\$43,308	\$45,700	\$45,800	\$45,633	\$43,878	\$47,000
001-036-900101	Temp/Seasonal Help	\$0	\$13,166	\$14,250	\$12,626	\$14,250	\$456	\$15,000
Dept. 036 TOTAL EXPENSE :		\$113,977	\$113,809	\$118,883	\$103,453	\$119,595	\$86,883	\$118,623
Department:	039	Recorder						
001-039-550005	State Revenue Stamps	\$400,817	\$385,379	\$350,000	\$435,669	\$487,136	\$355,034	\$450,000
001-039-900000	Payroll	\$250,676	\$254,624	\$265,300	\$265,341	\$239,044	\$214,743	\$226,000
001-039-900000-999	Payroll Elected off/dept	\$66,508	\$66,254	\$66,000	\$66,254	\$66,990	\$64,414	\$67,995
Dept. 039 TOTAL EXPENSE :		\$718,000	\$706,257	\$681,300	\$767,264	\$793,170	\$634,191	\$743,995
Department:	040	Sheriff						

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-040-404007	Prof Services-physicals	\$4,708	\$5,678	\$5,000	\$4,974	\$5,000	\$3,535	\$5,000
001-040-407001	Non Contract Medical	\$24	\$150	\$500	\$150	\$1,000	\$461	\$1,000
001-040-433001	Merit Commission	\$2,006	\$75	\$1,500	\$1,813	\$1,500	\$1,854	\$1,500
001-040-502002	Maintenance & Repair-	\$24,299	\$29,982	\$30,000	\$29,956	\$30,000	\$29,247	\$50,000
001-040-502008	Maintenance-service C	\$23,785	\$37,166	\$31,018	\$20,522	\$27,468	\$19,457	\$28,445
001-040-504001	Towing Fees	\$1,762	\$625	\$2,000	\$1,317	\$2,000	\$1,519	\$2,000
001-040-505001	Vehicle Expense	\$19,998	\$16,714	\$20,000	\$12,058	\$20,000	\$4,571	\$0
001-040-510004	Telephone	\$27,515	\$27,097	\$30,000	\$26,841	\$30,000	\$25,551	\$30,000
001-040-522001	Crime Prevention	\$5,476	\$5,799	\$6,443	\$6,443	\$7,087	\$7,087	\$7,087
001-040-522002	Crime Investigation	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,219	\$0
001-040-541001	Education	\$10,227	\$7,437	\$10,000	\$8,498	\$10,000	\$7,927	\$10,000
001-040-541004	Dues & Subscriptions	\$1,095	\$1,130	\$1,150	\$1,220	\$1,150	\$1,100	\$1,500
001-040-541006	Printing	\$1,688	\$2,203	\$3,500	\$1,205	\$3,500	\$2,387	\$3,500
001-040-541012	Transport Prisoners	\$11,071	\$10,556	\$5,000	\$14,097	\$5,000	\$6,367	\$5,000
001-040-541021	Education-pti	\$7,155	\$2,372	\$4,800	\$682	\$4,800	\$4,553	\$4,800
001-040-598001	Misc Expense	\$1,100	\$333	\$1,500	\$525	\$1,500	\$237	\$1,500
001-040-600001	Supplies	\$0	\$24,037	\$24,000	\$23,575	\$44,500	\$35,009	\$60,450
001-040-601001	Office Supplies & Expe	\$7,579	\$6,523	\$6,200	\$3,746	\$5,800	\$2,376	\$5,800
001-040-605001	Ammunition	\$9,984	\$10,000	\$9,000	\$8,999	\$9,000	\$8,999	\$9,000
001-040-605002	Weapons/repairs	\$3,075	\$2,987	\$2,500	\$2,494	\$2,500	\$2,496	\$12,500
001-040-613005	Uniforms	\$8,693	\$3,205	\$5,000	\$7,946	\$6,000	\$14,143	\$9,200
001-040-703001	Vehicles	\$181,975	\$73,507	\$58,000	\$54,610	\$106,684	\$83,283	\$0
001-040-900000	Payroll	\$2,941,488	\$2,874,074	\$3,227,119	\$3,305,882	\$3,245,804	\$3,074,869	\$3,310,720
001-040-900000-999	Payroll Elected off/dept	\$76,265	\$77,081	\$77,918	\$78,214	\$80,418	\$77,325	\$82,026

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-040-900100	Part Time No Benefits	\$0	\$5,162	\$0	\$3,251	\$0	\$2,724	\$0
001-040-910000	Overtime	\$362,587	\$324,925	\$190,000	\$341,956	\$159,000	\$332,972	\$260,000
001-040-910001	Holiday OT	\$0	\$100,269	\$110,000	\$105,695	\$0	\$0	\$90,000
Dept. 040 TOTAL EXPENSE :		\$3,735,556	\$3,651,087	\$3,864,148	\$4,068,669	\$3,811,711	\$3,752,267	\$3,991,028
Department: 041 State Attorney								
001-041-410001	Court Reporter	\$25,934	\$24,922	\$21,500	\$22,565	\$25,400	\$25,369	\$21,000
001-041-435001	Appellate Assistance	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
001-041-502001	Maintenance & Repair-	\$783	\$615	\$500	\$821	\$5,250	\$2,821	\$1,500
001-041-503001	Travel	\$669	\$615	\$500	\$1,006	\$1,015	\$808	\$500
001-041-522002	Crime Investigation	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,000	\$500
001-041-541001	Education	\$6,226	\$7,516	\$1,000	\$6,096	\$3,520	\$3,507	\$3,000
001-041-541005	Library	\$23,541	\$22,984	\$19,750	\$21,534	\$16,015	\$13,496	\$16,000
001-041-541010	Trial Expense	\$41,818	\$51,235	\$40,000	\$30,594	\$43,200	\$39,024	\$30,000
001-041-601001	Office Supplies & Expe	\$20,776	\$19,017	\$15,000	\$19,957	\$18,600	\$14,025	\$19,000
001-041-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$15,000	\$7,046	\$10,000
001-041-900000	Payroll	\$1,475,423	\$1,522,049	\$1,560,700	\$1,541,590	\$1,373,963	\$1,422,094	\$1,477,509
001-041-900000-999	Payroll Elected off/dept	\$162,114	\$161,495	\$160,900	\$162,840	\$170,171	\$164,863	\$173,745
001-041-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0	\$1,334	\$0
Dept. 041 TOTAL EXPENSE :		\$1,787,284	\$1,840,448	\$1,849,850	\$1,837,003	\$1,702,134	\$1,723,387	\$1,776,754
Department: 042 Salary and Labor								
001-042-404007	Prof Services-physicals	\$4,425	\$3,525	\$15,000	\$11,482	\$17,500	\$5,256	\$15,000
001-042-404011	Prof Services--attorney	\$0	\$0	\$0	\$0	\$0	\$1,469	\$30,000
001-042-404013	Prof Services-arbitrator	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-042-503001	Travel	\$110	\$0	\$0	\$0	\$0	\$0	\$1,000
001-042-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-042-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-042-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-042-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-042-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-042-541001	Education	\$514	\$398	\$1,000	\$398	\$0	\$0	\$500
001-042-598001	Misc Expense	\$0	\$0	\$0	\$341	\$0	\$554	\$100
001-042-601001	Office Supplies & Expe	\$1,889	\$3,224	\$4,500	\$4,502	\$2,000	\$840	\$2,000
001-042-900000	Payroll	\$117,690	\$124,641	\$130,500	\$130,779	\$123,699	\$105,637	\$106,000
001-042-910000	Overtime	\$0	\$0	\$500	\$0	\$250	\$1,741	\$1,000
Dept. 042 TOTAL EXPENSE :		\$124,629	\$131,788	\$154,000	\$147,501	\$145,949	\$115,497	\$158,100

Department: 043 Treasurer

001-043-502006	Maintenance-Software	\$26,376	\$26,381	\$26,381	\$26,394	\$26,381	\$26,533	\$26,383
001-043-503001	Mileage	\$337	\$261	\$800	\$301	\$600	\$186	\$400
001-043-541001	Education	\$1,134	\$737	\$2,000	\$912	\$2,000	\$963	\$1,500
001-043-541003	Publications	\$7,429	\$5,203	\$8,000	\$8,957	\$8,000	\$4,639	\$8,000
001-043-541004	Dues & Subscriptions	\$2,164	\$1,588	\$1,000	\$1,270	\$1,525	\$1,058	\$1,225
001-043-563002	Tax Bills(real Estate)	\$8,427	\$8,861	\$8,600	\$8,787	\$8,600	\$8,901	\$9,000
001-043-601001	Office Supplies & Expe	\$1,397	\$2,574	\$2,185	\$1,261	\$2,185	\$2,187	\$2,000
001-043-860000	NSF Chargeback	\$88	\$165	\$100	\$786	\$100	\$20	\$0
001-043-900000	Payroll	\$152,007	\$150,606	\$177,000	\$187,411	\$172,078	\$171,526	\$175,520
001-043-900000-999	Payroll Elected off/dept	\$66,514	\$67,245	\$67,995	\$68,253	\$67,995	\$65,380	\$67,995
001-043-910000	Overtime	\$2,450	\$620	\$500	\$275	\$250	\$536	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 043 TOTAL EXPENSE :	\$268,323	\$264,241	\$294,561	\$304,607	\$289,714	\$281,928	\$292,023
	Department: 044 Finance & Fees							
001-044-404001	Professional Services	\$20,000	\$0	\$20,000	\$38,256	\$145,000	\$194,962	\$50,000
001-044-404014	Prof Services-outside A	\$40,400	\$42,100	\$42,100	\$42,100	\$43,500	\$42,800	\$54,000
001-044-431001	Misc Committee Per Di	\$420	\$240	\$800	\$240	\$800	\$120	\$300
001-044-475001	Soil & Water Conservat	\$33,000	\$31,350	\$29,780	\$29,780	\$29,780	\$29,780	\$30,000
001-044-476001	La Salle Co Extension	\$46,900	\$44,555	\$42,325	\$42,325	\$42,325	\$42,325	\$50,000
001-044-502006	Maintenance-Software	\$26,655	\$29,371	\$26,000	\$0	\$26,000	\$27,400	\$0
001-044-503001	Travel	\$9	\$4	\$50	\$0	\$50	\$0	\$0
001-044-517001	Justice Benefits - Expe	\$1,615	\$0	\$1,600	\$0	\$1,600	\$1,142	\$1,600
001-044-541003	Publications	\$2,064	\$4,568	\$2,000	\$6,921	\$4,600	\$2,812	\$4,000
001-044-541004	Dues & Subscriptions	\$12,162	\$12,162	\$12,200	\$12,162	\$12,200	\$21,533	\$12,200
001-044-541031	T.i.f. Expenses	\$1,545	\$0	\$3,000	\$2,208	\$3,000	\$0	\$0
001-044-545001	Soldiers Burial	\$0	\$0	\$1,200	\$0	\$0	\$0	\$1,000
001-044-545002	Paupers Burial	\$0	\$1,600	\$2,400	\$1,000	\$2,400	\$0	\$1,600
001-044-550006	Co. Share Judges Fee	\$3,722	\$3,682	\$3,700	\$3,722	\$500	\$3,722	\$4,000
001-044-551006	Unclaimed Money - Ex	\$0	\$0	\$0	\$100	\$0	\$0	\$0
001-044-598001	Misc Expense	\$4,670	\$0	\$2,000	\$1,479	\$2,000	\$0	\$1,000
001-044-599001	Assigned for Emergenc	\$0	\$0	\$230,000	\$0	\$230,000	\$0	\$250,000
001-044-601001	Office Supplies & Expe	\$485	\$224	\$400	\$238	\$400	\$582	\$400
001-044-900000	Payroll	\$0	\$0	\$0	\$0	\$0	\$1,000	\$70,000
	Dept. 044 TOTAL EXPENSE :	\$193,647	\$169,856	\$419,555	\$180,530	\$544,155	\$368,177	\$530,100
	Department: 045 Insurance							

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-045-404001	Professional Services	\$22,858	\$63,734	\$52,000	\$52,446	\$51,735	\$47,424	\$51,735
001-045-810001	Health & Life Insurance	\$4,832,065	\$4,902,209	\$3,889,334	\$5,422,424	\$5,068,554	\$4,498,972	\$4,885,293
001-045-810004	H.S.A. Seed Money	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Dept. 045 TOTAL EXPENSE :		\$4,854,923	\$4,965,943	\$3,941,334	\$5,474,871	\$5,120,289	\$4,546,396	\$4,953,028
Department: 047 Central Services								
001-047-502001	Maintenance & Repair-	\$359	\$388	\$600	\$0	\$500	\$222	\$500
001-047-502007	Maintenance-contracts	\$48,019	\$39,056	\$48,000	\$49,021	\$48,000	\$48,265	\$50,000
001-047-503001	Travel	\$0	\$3	\$0	\$0	\$0	\$0	\$0
001-047-540001	Postage	\$110,000	\$100,000	\$100,000	\$90,000	\$100,000	\$100,000	\$100,000
001-047-540003	Postage-election	\$7,280	\$33,650	\$7,500	\$2,300	\$40,000	\$33,740	\$7,500
001-047-540004	Postage-assessment	\$4,162	\$1,430	\$4,000	\$1,360	\$7,000	\$1,500	\$4,500
001-047-540006	Postage-treasurer	\$44,205	\$39,228	\$44,300	\$39,934	\$44,300	\$40,206	\$43,000
001-047-601001	Office Supplies & Expe	\$128,501	\$109,164	\$121,000	\$117,997	\$121,000	\$110,022	\$135,000
001-047-900000	Payroll	\$155,268	\$175,167	\$164,900	\$176,510	\$151,656	\$187,740	\$128,000
001-047-900000-999	Payroll Elected off/dept	\$44,151	\$42,028	\$59,547	\$48,189	\$59,547	\$44,737	\$46,989
Dept. 047 TOTAL EXPENSE :		\$541,946	\$540,114	\$549,847	\$525,311	\$572,003	\$566,431	\$515,489
Department: 048 E.M.A.								
001-048-502001	Maintenance & Repair-	\$715	\$1,559	\$2,000	\$65	\$1,000	\$692	\$1,000
001-048-502001-103	Maint & Repair-Equip-I	\$985	\$646	\$800	\$980	\$1,000	\$552	\$0
001-048-502001-107	Maint & Repair-Equip L	\$635	\$0	\$500	\$0	\$500	\$0	\$500
001-048-502001-554-1	Maint & Rpr-Equip-IPR	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
001-048-502002	Maintenance & Repair-	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
001-048-502002-105	Maint & Repair- Vehicle	\$695	\$69	\$1,000	\$0	\$1,000	\$0	\$1,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-048-502002-106	Maint & Repair- Veh-Te	\$683	\$1,720	\$1,450	\$1,443	\$1,000	\$652	\$1,500
001-048-502002-555-1	Maint & Rpr-Veh EMA	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
001-048-502003	Maintenance & Repair-	\$963	\$4,810	\$5,000	\$1,862	\$5,000	\$0	\$5,000
001-048-503001	Mileage	\$114	\$1,069	\$1,000	\$294	\$500	\$26	\$500
001-048-510004	Telephone	\$0	\$179	\$0	\$56	\$150	\$56	\$150
001-048-510004-102	Telephone-EMA	\$4,121	\$5,280	\$5,000	\$5,496	\$6,000	\$7,481	\$500
001-048-510004-103	Telephone-IPRA	\$9,497	\$11,205	\$11,500	\$11,710	\$12,000	\$17,469	\$2,500
001-048-510004-554-1	Telephone-IPRA-State	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
001-048-510004-555-1	Telephone-EMA-Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001-048-531004	Radio Maint (ema)	\$510	\$809	\$1,500	\$899	\$2,000	\$809	\$2,000
001-048-531009-101	Exercise Expense Citiz	\$0	\$0	\$0	\$4,893	\$0	\$5,492	\$0
001-048-531009-555-1	Exercise Exp-Citz Corp	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
001-048-541001	Education	\$0	\$0	\$0	\$0	\$0	\$25	\$0
001-048-541001-102	Education-EMA	\$1,800	\$373	\$500	\$556	\$500	\$140	\$250
001-048-541001-104	Education-HMEP	\$125	\$330	\$776	\$125	\$500	\$0	\$650
001-048-541001-108	Education-Ground Sear	\$107	\$0	\$500	\$65	\$500	\$0	\$500
001-048-541001-109	Education-Exercise Ex	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-048-541001-554-1	Education-IPRA-State	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
001-048-541001-555-1	Education-EMA-Federa	\$0	\$0	\$0	\$0	\$0	\$0	\$250
001-048-541001-555-1	Education-HMEP-Fede	\$0	\$0	\$0	\$0	\$0	\$0	\$560
001-048-541004	Dues & Subscriptions	\$1,180	\$1,419	\$1,500	\$1,029	\$1,000	\$1,094	\$2,000
001-048-541004-108	Dues & Subs Ground S	\$210	\$235	\$250	\$50	\$100	\$50	\$100
001-048-600001	Supplies	\$0	\$62	\$4,000	\$289	\$3,000	\$2,678	\$3,000
001-048-600001-102	Supplies EMA	\$0	\$0	\$500	\$37	\$500	\$0	\$250

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-048-600001-105	Supplies Hazmat	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-048-600001-106	Supplies Technical Res	\$0	\$0	\$50	\$18	\$500	\$0	\$500
001-048-600001-107	Supplies County Anima	\$0	\$586	\$500	\$0	\$500	\$0	\$500
001-048-600001-108	Supplies Ground Searc	\$0	\$328	\$500	\$0	\$500	\$0	\$500
001-048-600001-554-1	Supplies-IPRA-State	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
001-048-600001-555-1	Supplies-EMA-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$250
001-048-601001	Office Supplies & Expe	\$0	\$300	\$500	\$500	\$500	\$10	\$500
001-048-601001-102	Office Supplies & Expe	\$457	\$125	\$500	\$155	\$500	\$117	\$250
001-048-601001-554-1	Office Supplies-IPRA-S	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001-048-601001-555-1	Office Supplies-EMA-F	\$0	\$0	\$0	\$0	\$0	\$0	\$250
001-048-601006	Supplies-provisions	\$174	\$266	\$500	\$446	\$500	\$148	\$500
001-048-701002	Equipment Expense	\$2,875	\$0	\$0	\$0	\$0	\$0	\$15,000
001-048-702003	Special Equip-warning	\$0	\$2,343	\$1,000	\$125	\$1,000	\$0	\$1,000
001-048-702003-103	Special Equip-warning	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
001-048-900000	Payroll	\$47,627	\$48,762	\$49,548	\$49,510	\$45,583	\$47,642	\$23,783
001-048-900000-554-1	Payroll-IPRA-State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,477
001-048-900000-554-1	Payroll-IPRA-Dept Hd-	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
001-048-900000-555-1	Payroll-EMA-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$22,296
001-048-900000-555-1	Payroll-EMA-Dept Hd-F	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
001-048-900000-555-1	Payroll-EMA-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-048-900000-555-1	Payroll-HMEP-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982
001-048-900000-999	Payroll Elected off/dept	\$57,461	\$58,615	\$60,000	\$60,231	\$60,000	\$57,692	\$28,200
Dept. 048 TOTAL EXPENSE :		\$130,933	\$151,090	\$161,374	\$150,833	\$156,333	\$152,825	\$189,898

Department: 049 Supervisor Of Assessments

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-049-404001	Professional Services	\$4,000	\$3,620	\$2,500	\$0	\$2,500	\$0	\$1,500
001-049-502006	Maintenance-Software	\$22,374	\$24,359	\$24,410	\$23,910	\$25,475	\$24,125	\$26,749
001-049-503001	Mileage	\$5,002	\$5,761	\$3,500	\$4,119	\$4,291	\$1,894	\$4,290
001-049-541001	Education	\$4,673	\$4,168	\$2,500	\$2,360	\$2,500	\$2,337	\$2,500
001-049-541003	Publications	\$10,286	\$6,017	\$10,629	\$5,769	\$60,000	\$60,298	\$8,000
001-049-541004	Dues & Subscriptions	\$80	\$0	\$350	\$0	\$350	\$0	\$350
001-049-601001	Office Supplies & Expe	\$5,104	\$5,906	\$4,025	\$2,145	\$4,025	\$1,589	\$4,045
001-049-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400
001-049-704001	Software Purchase/lice	\$4,264	\$3,177	\$9,486	\$5,411	\$7,630	\$6,509	\$7,859
001-049-900000	Payroll	\$417,495	\$426,633	\$458,400	\$440,493	\$398,024	\$418,939	\$422,487
001-049-900000-999	Payroll Elected off/dept	\$86,036	\$98,875	\$88,208	\$76,810	\$88,885	\$86,205	\$94,299
001-049-900100	Part Time No Benefits	\$0	\$0	\$0	\$3,648	\$0	\$30,400	\$31,616
Dept. 049 TOTAL EXPENSE :		\$559,314	\$578,517	\$604,008	\$564,665	\$593,680	\$632,295	\$611,095

Department: 050 Election								
001-050-404001	Professional Services	\$20,442	\$15,563	\$35,000	\$49,011	\$34,200	\$15,084	\$65,000
001-050-414001	Add'l Hardware/license	\$82,726	\$82,726	\$100,000	\$99,769	\$123,450	\$103,844	\$150,000
001-050-453001	Election Judge Expens	\$195,706	\$84,500	\$225,000	\$169,402	\$85,350	\$85,348	\$200,000
001-050-453002	Election Worker Expen	\$1,530	\$617	\$2,000	\$1,869	\$1,000	\$558	\$1,000
001-050-454001	Supervisors Pay	\$5,550	\$2,775	\$5,500	\$5,550	\$3,000	\$2,775	\$5,600
001-050-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-050-502001	Maintenance & Repair-	\$697	\$0	\$1,500	\$1,790	\$2,000	\$0	\$1,500
001-050-502006	Maintenance-Software	\$19,091	\$47,236	\$50,000	\$34,559	\$42,357	\$40,524	\$50,000
001-050-502008	Maintenance-service C	\$171	\$767	\$900	\$573	\$1,000	\$300	\$1,000
001-050-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-050-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-050-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-050-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-050-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-050-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-050-503005	Mileage-election Traini	\$3,875	\$1,805	\$3,500	\$3,157	\$2,850	\$2,509	\$3,500
001-050-510004	Telephone	\$5,202	\$1,923	\$3,500	\$3,681	\$2,850	\$2,832	\$5,000
001-050-511002	Rent-polling Places	\$19,350	\$9,575	\$20,000	\$19,671	\$10,300	\$10,300	\$20,600
001-050-511003	Rent-equipment	\$1,696	\$278	\$1,500	\$334	\$500	\$373	\$1,000
001-050-540005	Postage-voter Informati	\$1,324	\$826	\$1,500	\$1,344	\$1,000	\$933	\$1,500
001-050-541001	Education	\$752	\$300	\$800	\$560	\$500	\$416	\$600
001-050-541003	Publications	\$18,942	\$11,887	\$20,000	\$18,366	\$14,000	\$10,023	\$19,000
001-050-541006	Printing	\$49,857	\$24,702	\$60,000	\$47,768	\$44,400	\$44,328	\$60,000
001-050-601001	Office Supplies & Expe	\$2,640	\$2,901	\$3,000	\$2,418	\$3,500	\$1,524	\$3,000
001-050-601013	Supplies-misc Election	\$0	\$7,135	\$25,000	\$1,499	\$9,743	\$9,706	\$15,000
001-050-608001	Maps	\$0	\$0	\$250	\$0	\$200	\$0	\$100
001-050-799999-150	Elections-Moveable Eq	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
001-050-900000	Payroll	\$195,436	\$192,492	\$210,750	\$209,562	\$193,864	\$193,471	\$197,741
001-050-910000	Overtime	\$11,521	\$2,342	\$12,000	\$8,956	\$3,000	\$2,550	\$10,000
Dept. 050 TOTAL EXPENSE :		\$636,507	\$490,350	\$781,700	\$679,837	\$599,064	\$527,397	\$811,141

Department: 051 Court Security

001-051-541001	Education	\$0	\$0	\$500	\$0	\$500	\$0	\$0
001-051-598001	Misc Expense	\$0	\$0	\$500	\$0	\$500	\$500	\$250
001-051-600001	Supplies	\$465	\$0	\$0	\$0	\$0	\$0	\$500

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-051-613005	Uniforms	\$1,701	\$1,050	\$1,000	\$700	\$1,000	\$816	\$1,000
001-051-900000	Payroll	\$324,040	\$293,066	\$306,102	\$338,034	\$303,202	\$319,723	\$309,266
001-051-900100	Part Time No Benefits	\$0	\$34,812	\$42,500	\$39,185	\$42,500	\$31,765	\$42,500
001-051-910000	Overtime	\$19,690	\$16,447	\$17,150	\$26,907	\$9,090	\$17,729	\$10,000
Dept. 051 TOTAL EXPENSE :		\$345,896	\$345,374	\$367,752	\$404,826	\$356,792	\$370,532	\$363,516
Department: 052 Sheriff Corrections								
001-052-404007	Prof Services-physican	\$596,715	\$566,136	\$615,000	\$644,281	\$632,071	\$680,439	\$646,621
001-052-467001	Out Of Co. Prisoner Ho	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$500
001-052-502001	Maintenance & Repair-	\$8,890	\$4,671	\$10,000	\$4,858	\$25,000	\$16,483	\$15,000
001-052-502008	Maintenance-service C	\$0	\$6,356	\$22,201	\$7,201	\$22,489	\$12,739	\$22,650
001-052-502010	Maintenance-live Scan	\$3,495	\$3,495	\$3,600	\$3,495	\$3,600	\$3,495	\$3,600
001-052-541001	Education	\$15,329	\$15,335	\$18,000	\$2,545	\$18,000	\$8,928	\$18,000
001-052-541021	Education-pti	\$12,662	\$17,046	\$15,000	\$4,535	\$15,000	\$3,892	\$15,000
001-052-598001	Misc Expense	\$495	\$59	\$500	\$107	\$500	\$244	\$500
001-052-600001	Supplies	\$0	\$0	\$5,000	\$5,574	\$4,400	\$2,421	\$3,000
001-052-601001	Office Supplies & Expe	\$7,298	\$4,206	\$2,600	\$1,165	\$2,600	\$1,772	\$2,600
001-052-601006	Supplies-provisions	\$250,503	\$281,606	\$321,360	\$257,659	\$334,214	\$197,945	\$347,600
001-052-601007	Supplies-inmate	\$3,394	\$4,873	\$5,000	\$907	\$5,000	\$1,428	\$5,000
001-052-601008	Supplies-jail	\$20,733	\$19,198	\$15,000	\$18,061	\$15,000	\$14,376	\$15,000
001-052-601015	Supplies-laundry/cleani	\$12,872	\$11,955	\$10,000	\$11,414	\$10,000	\$10,608	\$10,000
001-052-613005	Uniforms	\$3,280	\$4,779	\$6,000	\$5,734	\$6,000	\$1,264	\$6,000
001-052-701001	Office Equipment Expe	\$0	\$12,828	\$0	\$0	\$0	\$0	\$1,000
001-052-704001	Software Purchase/lice	\$1,126	\$6,418	\$6,420	\$7,217	\$7,280	\$7,794	\$7,600
001-052-900000	Payroll	\$3,217,429	\$3,318,692	\$3,811,346	\$4,000,504	\$3,621,632	\$3,721,218	\$3,694,065

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-052-910000	Overtime	\$508,289	\$324,824	\$200,000	\$367,531	\$172,250	\$416,582	\$200,000
001-052-910001	Holiday OT	\$0	\$125,962	\$125,000	\$139,075	\$0	\$0	\$163,000
Dept. 052 TOTAL EXPENSE :		\$4,662,511	\$4,728,439	\$5,194,027	\$5,481,861	\$4,897,036	\$5,101,626	\$5,176,736
Fund 001 TOTAL EXPENSE :		\$26,744,089	\$26,914,696	\$27,222,254	\$30,953,816	\$27,580,933	\$26,134,066	\$28,684,197

Fund: 002 Detention Home

<u>Department: 000 Non-Departmental</u>								
002-000-404012	Prof Services-psycholo	\$2,438	\$575	\$1,000	\$575	\$1,000	\$325	\$500
002-000-405001	Contract-physician's Co	\$13,455	\$14,202	\$78,055	\$79,238	\$81,960	\$80,000	\$86,060
002-000-442001	Hospital And Emergenc	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
002-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
002-000-502002	Maintenance & Repair-	\$249	\$291	\$700	\$1,037	\$700	\$1,195	\$700
002-000-502003	Maintenance & Repair-	\$6,359	\$15,039	\$26,000	\$32,008	\$38,000	\$1,672	\$30,000
002-000-502007	Maintenance-contracts	\$2,773	\$7,798	\$7,798	\$7,798	\$8,100	\$11,138	\$11,240
002-000-502008	Maintenance-service C	\$2,626	\$2,782	\$2,950	\$2,963	\$3,150	\$3,156	\$3,375
002-000-503001	Travel	\$893	\$437	\$800	\$1,077	\$800	\$145	\$3,000
002-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-000-510001	Electricity	\$18,094	\$15,780	\$19,000	\$15,206	\$18,000	\$13,561	\$16,500
002-000-510002	Water/sewer	\$2,618	\$2,214	\$2,500	\$2,427	\$2,500	\$2,107	\$2,500
002-000-510003	Gas	\$1,411	\$1,621	\$2,500	\$1,517	\$1,800	\$1,675	\$1,600
002-000-510004	Telephone	\$1,713	\$1,685	\$1,700	\$666	\$800	\$384	\$2,600

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
002-000-541001	Education	\$7,212	\$5,805	\$10,000	\$6,319	\$10,000	\$825	\$4,000
002-000-541004	Dues & Subscriptions	\$975	\$995	\$1,100	\$1,010	\$1,100	\$975	\$1,000
002-000-600001	Supplies	\$21,552	\$23,946	\$25,900	\$19,021	\$35,300	\$17,654	\$24,000
002-000-601002	Supplies-education	\$4,582	\$4,341	\$5,000	\$4,757	\$5,000	\$1,972	\$5,000
002-000-601006	Supplies-provisions	\$34,787	\$21,417	\$42,000	\$17,435	\$42,000	\$16,157	\$40,000
002-000-601006-123	Supplies-provisions Nat	\$0	\$8,671	\$0	\$15,948	\$0	\$14,482	\$0
002-000-602001	Material-repairs	\$5,874	\$436	\$5,000	\$977	\$5,000	\$762	\$5,000
002-000-610001	Medications	\$0	\$57	\$500	\$37	\$500	\$0	\$250
002-000-810001	Health & Life Insurance	\$200,789	\$211,021	\$207,850	\$196,269	\$219,431	\$215,110	\$219,431
002-000-810002	Health & Life Ins-Retire	\$0	\$0	\$38,015	\$46,349	\$57,599	\$53,945	\$57,599
002-000-900000	Payroll	\$979,332	\$1,033,931	\$1,031,450	\$1,023,223	\$1,004,055	\$976,070	\$1,019,085
002-000-900000-999	Payroll Elected off/dep	\$57,020	\$58,717	\$60,850	\$62,229	\$62,091	\$34,033	\$54,800
002-000-900100	Part Time No Benefits	\$0	\$6,444	\$8,000	\$7,287	\$8,000	\$8,722	\$8,000
002-000-900101	Temp/Seasonal Help	\$0	\$175	\$2,000	\$1,507	\$2,000	\$2,454	\$2,000
002-000-910000	Overtime	\$31,756	\$4,279	\$5,000	\$5,435	\$35,000	\$26,509	\$5,000
002-000-910001	Holiday OT	\$0	\$29,986	\$30,000	\$27,056	\$0	\$243	\$30,000
Dept. 000 TOTAL EXPENSE :		\$1,396,506	\$1,472,644	\$1,616,668	\$1,579,372	\$1,644,886	\$1,485,269	\$1,854,240
Fund 002 TOTAL EXPENSE :		\$1,396,506	\$1,472,644	\$1,616,668	\$1,579,372	\$1,644,886	\$1,485,269	\$1,854,240

Fund: 003 Arrestees Medical Cost Fund

Department: 000 Non-Departmental							
003-000-490000-180	Transfer to General Fu	\$0	\$0	\$0	\$0	\$0	\$15,000
003-000-836001	TRANSFER TO GENE	\$0	\$22,000	\$18,000	\$18,000	\$16,000	\$0
Dept. 000 TOTAL EXPENSE :							
		\$0	\$22,000	\$18,000	\$18,000	\$16,000	\$15,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Fund 003 TOTAL EXPENSE :</i>	\$0	\$22,000	\$18,000	\$18,000	\$18,000	\$16,000	\$15,000
Fund: 004	I.M.R.F.							
Department: 000 Non-Departmental								
004-000-810007	OPEB Liability Paymen	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
004-000-814001	General County	\$2,507,327	\$2,384,932	\$2,695,855	\$2,570,170	\$2,737,683	\$2,042,074	\$2,792,437
004-000-814002	Detention Home 02-01	\$119,990	\$124,006	\$129,410	\$118,602	\$118,924	\$96,056	\$121,302
004-000-814005	Co Hwy	\$242,284	\$237,125	\$301,950	\$254,014	\$276,227	\$196,919	\$281,752
004-000-814010	Mental Health	\$4,025	\$4,584	\$4,110	\$4,555	\$4,805	\$4,005	\$4,901
004-000-814012	Circuit Clerk Doc Storg(	\$7,673	\$7,874	\$11,330	\$7,851	\$11,948	\$7,004	\$12,187
004-000-814013	Co Nursing Home	\$344,960	\$229,823	\$436,390	\$289,643	\$343,057	\$228,612	\$349,918
004-000-814014	Law Library (14-01)	\$0	\$0	\$485	\$0	\$454	\$0	\$0
004-000-814016	Insurance Fund (16-01)	\$13,740	\$11,846	\$14,560	\$13,343	\$15,046	\$11,828	\$15,347
004-000-814020	Vac	\$18,108	\$11,503	\$14,010	\$12,610	\$13,176	\$12,071	\$13,440
004-000-814021	Court Automation (21-0)	\$5,138	\$5,160	\$6,650	\$5,132	\$6,254	\$4,168	\$6,379
004-000-814022	Recorder Equip (22-01)	\$0	\$0	\$575	\$0	\$540	\$0	\$0
004-000-814023	County Health Dept	\$157,360	\$161,569	\$166,310	\$172,375	\$186,669	\$147,098	\$190,402
004-000-814024	Child Support 24-01	\$2,665	\$2,954	\$4,625	\$3,205	\$2,175	\$2,667	\$2,219
004-000-814025	Soa Drug Fund (25-01)	\$5,747	\$6,178	\$8,825	\$33	\$1,091	\$0	\$1,113
004-000-814029	Sheriff Drug	\$0	\$0	\$360	\$0	\$336	\$0	\$0
004-000-814030	Tax-sale Automation (3	\$0	\$0	\$2,620	\$0	\$2,462	\$0	\$0
004-000-814031	Env. Services	\$26,429	\$20,370	\$29,325	\$15,996	\$14,115	\$13,276	\$14,397
004-000-814032	Soa Crime Victim (32-0	\$7,936	\$7,663	\$6,350	\$3,937	\$3,186	\$3,312	\$3,250
004-000-814035	Gis Fund (35-01)	\$14,273	\$15,019	\$17,565	\$14,941	\$16,918	\$12,820	\$17,256
004-000-814037	Animal Control (37-01)	\$9,642	\$10,035	\$10,725	\$10,111	\$1,089	\$8,391	\$1,111

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
004-000-814046	E911 (46-01)	\$7,242	\$6,963	\$7,195	\$7,274	\$8,064	\$6,154	\$8,225
	Dept. 000 TOTAL EXPENSE :	\$3,494,539	\$3,247,606	\$3,869,225	\$3,503,792	\$3,764,219	\$2,796,455	\$5,335,636
	Fund 004 TOTAL EXPENSE :	\$3,494,539	\$3,247,606	\$3,869,225	\$3,503,792	\$3,764,219	\$2,796,455	\$5,335,636
Fund: 005	County Highway							
	Department: 000 Non-Departmental							
005-000-490000-180	Transfer to General Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
005-000-490000-192	Transfer to Nursing Ho	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
005-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$714,000
005-000-860000	NSF Chargeback	\$0	\$0	\$0	\$1,672	\$0	\$0	\$0
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$0	\$1,672	\$0	\$0	\$736,000
	Department: 075 County Highway Administrative							
005-075-404001	Professional Services	\$1,496	\$0	\$2,000	\$7,605	\$2,000	\$176	\$2,000
005-075-502011	Maintenance-burglar Al	\$4,047	\$1,068	\$4,500	\$134	\$6,000	\$0	\$6,000
005-075-510001	Electricity	\$0	\$0	\$0	\$0	\$0	\$1,168	\$20,000
005-075-510001-000	Electricity	\$874	\$0	\$20,000	\$0	\$20,000	\$0	\$0
005-075-510001-040	Electricity-Main Office	\$16,665	\$9,398	\$0	\$9,770	\$0	\$9,336	\$0
005-075-510001-041	Electricity-Leonore	\$2,017	\$1,719	\$0	\$1,920	\$0	\$1,969	\$0
005-075-510001-042	Electricity-Serena	\$886	\$1,521	\$0	\$1,604	\$0	\$975	\$0
005-075-510001-056	Electricity-Street Lights	\$1,522	\$2,458	\$0	\$2,736	\$0	\$2,612	\$0
005-075-510002	Water/sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-075-510002-000	Water/sewer	\$0	\$0	\$340	\$53	\$340	\$0	\$0
005-075-510002-040	Water/Sewer-Main Offi	\$0	\$0	\$0	\$0	\$0	\$0	\$340
005-075-510002-041	Water/sewer Leonore S	\$280	\$260	\$0	\$228	\$0	\$265	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
005-075-510003	Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
005-075-510003-000	Gas	\$338	\$0	\$15,000	\$0	\$21,000	\$0	\$0
005-075-510003-040	Gas-Main Office	\$5,873	\$7,388	\$0	\$9,307	\$0	\$9,173	\$0
005-075-510003-041	Gas-Leonore	\$1,316	\$2,423	\$0	\$2,733	\$0	\$1,413	\$0
005-075-510003-042	Gas-Serena	\$1,168	\$1,880	\$0	\$1,874	\$0	\$1,683	\$0
005-075-510004	Telephone	\$5,158	\$5,962	\$5,000	\$5,747	\$5,000	\$3,676	\$5,000
005-075-510005	Internet	\$3,765	\$3,852	\$4,500	\$4,018	\$5,000	\$5,983	\$5,000
005-075-510009	Janitorial	\$14,600	\$14,100	\$15,000	\$14,500	\$15,000	\$14,600	\$15,000
005-075-511003	Rent-equipment	\$342	\$199	\$900	\$0	\$900	\$0	\$0
005-075-541001	Education	\$2,687	\$1,502	\$2,000	\$1,758	\$2,000	\$2,837	\$2,000
005-075-541003	Publications	\$2,426	\$2,546	\$4,000	\$2,813	\$3,000	\$5,548	\$3,000
005-075-541004	Dues & Subscriptions	\$3,487	\$3,499	\$5,000	\$3,178	\$4,000	\$3,209	\$4,000
005-075-598001	Misc Expense	\$800	\$240	\$2,000	\$29	\$2,000	\$335	\$500
005-075-601001	Office Supplies & Expe	\$8,632	\$10,167	\$10,000	\$10,511	\$10,000	\$10,715	\$10,000
005-075-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$5,502	\$45,000
005-075-704001	Software Purchase/lice	\$15,456	\$12,788	\$16,000	\$12,141	\$16,000	\$16,457	\$16,000
005-075-836097	TRANSFER TO DISAS	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
005-075-900000	Payroll	\$144,782	\$141,738	\$163,000	\$160,516	\$167,000	\$151,269	\$140,000
005-075-900000-059	Payroll County Enginee	\$1,209	\$1,205	\$0	\$1,205	\$0	\$1,393	\$0
005-075-910000	Overtime	\$238	\$122	\$1,000	\$363	\$1,000	\$604	\$1,000

Dept. 075 TOTAL EXPENSE : **\$240,065** **\$226,035** **\$270,240** **\$324,743** **\$280,240** **\$250,898** **\$295,840**

Department: 076 Highway Construction & Improve

005-076-404001	Professional Services	\$0	\$916	\$0	\$83	\$0	\$0	\$0
005-076-502004	Maintenance & Repair-	\$1,837	\$2,142	\$6,000	\$3,036	\$6,000	\$2,540	\$6,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
005-076-598001	Misc Expense	\$1,034	\$519	\$0	\$179	\$0	\$10	\$0
005-076-601019	Supplies-engineering	\$6,636	\$18,619	\$9,000	\$4,777	\$9,000	\$4,244	\$9,000
005-076-900000	Payroll	\$216,559	\$274,727	\$261,000	\$271,962	\$318,000	\$336,451	\$320,000
005-076-910000	Overtime	\$12,243	\$16,051	\$16,000	\$7,101	\$19,000	\$9,278	\$19,000
Dept. 076 TOTAL EXPENSE :		\$238,309	\$312,974	\$292,000	\$287,137	\$352,000	\$352,522	\$354,000
Department: 077 Highway Maintenance								
005-077-502001	Maintenance & Repair-	\$12,877	\$48,679	\$40,000	\$61,363	\$60,000	\$34,049	\$60,000
005-077-502003	Maintenance & Repair-	\$16,733	\$21,458	\$10,000	\$65,526	\$15,000	\$25,721	\$60,000
005-077-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
005-077-505001-000	Vehicle Expense	\$0	\$0	\$200,000	\$0	\$225,000	\$0	\$0
005-077-505001-090	Vehicle Expense-Diese	\$83,620	\$84,640	\$0	\$112,160	\$0	\$146,599	\$0
005-077-505001-091	Vehicle Expense-Diese	\$13,485	\$15,193	\$0	\$5,073	\$0	\$8,680	\$0
005-077-505001-092	Vehicle Expense-Gasol	\$15,997	\$16,441	\$0	\$17,161	\$0	\$16,404	\$0
005-077-505001-093	Vehicle Expense-DEF	\$1,115	\$423	\$0	\$2,082	\$0	\$1,252	\$0
005-077-505001-094	Vehicle Expense-Oil &	\$10,482	\$12,981	\$0	\$10,332	\$0	\$10,486	\$0
005-077-505001-095	Vehicle Expense-Tires	\$12,431	\$12,305	\$0	\$19,965	\$0	\$25,215	\$0
005-077-505001-096	Vehicle Expense-Batter	\$2,732	\$2,896	\$0	\$3,158	\$0	\$2,787	\$0
005-077-505001-097	Vehicle Expense-Filters	\$5,323	\$12,978	\$0	\$5,821	\$0	\$6,584	\$0
005-077-505001-098	Vehicle Expense-Antifr	\$22	\$155	\$0	\$33	\$0	\$121	\$0
005-077-511003	Rent-equipment	\$20,597	\$14,165	\$22,000	\$19,573	\$21,000	\$17,248	\$20,000
005-077-580001	Surface	\$0	\$0	\$0	\$0	\$0	\$19,998	\$80,000
005-077-580001-000	Surface	\$48,611	\$14,283	\$60,000	\$18,539	\$60,000	\$26,712	\$0
005-077-580002	Shoulders	\$59,248	\$79,788	\$50,000	\$64,164	\$40,000	\$17,963	\$20,000
005-077-580003	Ditches & Drains	\$29,423	\$5,711	\$10,000	\$9,665	\$10,000	\$29,663	\$20,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
005-077-580004	Bridges & Culverts	\$88,542	\$27,669	\$50,000	\$30,792	\$35,000	\$46,610	\$25,000
005-077-580005	Signs & Markings	\$0	\$0	\$0	\$0	\$0	\$7,991	\$20,000
005-077-580005-000	Signs & Markings	\$11,433	\$18,933	\$20,000	\$23,028	\$20,000	\$51,302	\$0
005-077-580006	Guard Rail	\$5,630	\$0	\$5,000	\$6,216	\$5,000	\$2,017	\$5,000
005-077-580007	Cleaning & Clearing R	\$49,799	\$27,535	\$45,000	\$10,886	\$45,000	\$13,457	\$45,000
005-077-580008	Snow Removal	\$172,894	\$167,350	\$175,000	\$113,706	\$175,000	\$204,780	\$175,000
005-077-580009	Mowing	\$23,434	\$12,168	\$10,000	\$25,784	\$10,000	\$10,385	\$10,000
005-077-580009-128	Mowing Tractors	\$0	\$0	\$0	\$0	\$0	\$4,600	\$0
005-077-580009-129	Mowing Tires	\$0	\$0	\$0	\$0	\$0	\$5,983	\$0
005-077-580010	Twp Purchase Of Mate	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$1,000
005-077-581002	Other Co County Dept	\$3,198	\$0	\$0	\$896	\$0	\$0	\$2,000
005-077-598001	Misc Expense	\$1,058	\$1,364	\$5,000	\$1,010	\$5,000	\$1,034	\$5,000
005-077-601004	Supplies-maintenance	\$17,250	\$12,903	\$25,000	\$27,859	\$25,000	\$16,966	\$25,000
005-077-602002	Matl Repair Veh	\$53,059	\$62,290	\$50,000	\$88,371	\$50,000	\$68,360	\$60,000
005-077-602003	Material Repairs-bldgs	\$10,581	\$26,518	\$10,000	\$48,784	\$30,000	\$11,979	\$20,000
005-077-701002	Equipment Expense	\$0	\$0	\$0	\$32,850	\$0	\$7,050	\$0
005-077-702002	Special Equipment-radi	\$0	\$0	\$0	\$0	\$5,000	\$60	\$1,000
005-077-703001	Vehicles	\$100,880	\$450,745	\$0	\$0	\$390,000	\$0	\$0
005-077-810001	Health & Life Insurance	\$494,197	\$537,065	\$508,475	\$548,339	\$603,435	\$599,946	\$531,898
005-077-810002	Health & Life Ins-Retire	\$0	\$0	\$336,250	\$328,843	\$360,234	\$382,365	\$412,200
005-077-900000	Payroll	\$464,765	\$416,401	\$450,000	\$444,582	\$250,000	\$226,161	\$240,000
005-077-910000	Overtime	\$31,611	\$43,777	\$82,000	\$78,427	\$40,000	\$25,229	\$40,000
005-077-910001	Holiday OT	\$0	\$0	\$18,000	\$838	\$0	\$0	\$0
Dept. 077 TOTAL EXPENSE :		\$1,861,027	\$2,146,813	\$2,186,725	\$2,225,825	\$2,484,669	\$2,075,755	\$2,103,098

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Fund 005 TOTAL EXPENSE :	\$2,339,401	\$2,685,822	\$2,748,965	\$2,839,377	\$3,116,909	\$2,679,176	\$3,488,938
Fund: 006	Special Tax Match							
Department: 000 Non-Departmental								
006-000-723001-000	Construction Projects	\$12,920	(\$12,920)	\$2,000,000	\$0	\$0	\$0	\$0
006-000-723001-051-0	18-00000-00-GM	\$0	\$0	\$0	\$961,230	\$0	\$0	\$0
006-000-723001-051-2	15-00222-02-WR CH15	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
006-000-723001-051-3	12-0328-00-RP Wedro	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
006-000-723001-051-3	15-00348-00-WR CH 4	\$0	\$395,008	\$0	\$0	\$0	\$18,898	\$98,750
006-000-723001-051-3	16-00367-00-SP CH 43	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
006-000-723001-051-3	17-00374-00-SP CH 32	\$0	\$0	\$0	\$23,979	\$0	\$0	\$8,500
006-000-723001-051-3	18-00380-00-SP CH 5	\$0	\$0	\$0	\$0	\$0	\$17,299	\$30,000
006-000-723001-051-7	14-00763-00-RP CH 5	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
006-000-723001-052	Engineering Proj/Cons	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-000-723001-052-2	15-00222-02-WR CH 1	\$0	\$0	\$0	\$0	\$0	\$184,000	\$3,000
006-000-723001-052-3	16-00367-00-SP CH 43	\$0	\$0	\$0	\$53,543	\$0	\$11,457	\$0
006-000-723001-052-3	18-00380-00-SP CH 5	\$0	\$0	\$0	\$5,030	\$0	\$19,370	\$0
006-000-723001-052-7	14-00763-00-BR CH 5	\$0	\$0	\$0	\$0	\$0	\$34,837	\$120,000
006-000-723001-053	Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-000-723001-053-2	15-00222-02-WR CH 1	\$0	\$0	\$0	\$0	\$0	\$2,755	\$5,000
006-000-723001-053-7	14-00763-00-BR CH 5	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
006-000-723001-058	Maintenance Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
006-000-723001-058-0	19 Striping	\$0	\$0	\$0	\$0	\$0	\$81,984	\$0
006-000-723001-058-0	Skip Patch	\$0	\$0	\$0	\$0	\$0	\$169,931	\$0
006-000-723001-058-0	Cape Seal	\$0	\$0	\$0	\$0	\$0	\$426,122	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
006-000-724001	Engineering New Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 000 TOTAL EXPENSE :	\$12,920	\$382,088	\$2,000,000	\$1,043,781	\$0	\$966,653	\$1,870,250
	Fund 006 TOTAL EXPENSE :	\$12,920	\$382,088	\$2,000,000	\$1,043,781	\$0	\$966,653	\$1,870,250
Fund: 007	Bridges							
	Department: 000 Non-Departmental							
007-000-740002	Municipal Bridge/Const	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
007-000-740002-000	Municipal Bridge Aid	\$0	\$0	\$272,200	\$0	\$232,200	\$0	\$0
007-000-740002-038-6	08-08-00656-00-BR Me	\$0	\$0	\$0	\$193,937	\$0	\$0	\$0
007-000-740002-052	Municipal Bridge Eng/C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-000-740002-052-6	Municipal Bridge Aid E	\$0	\$10,305	\$0	\$1,575	\$0	\$0	\$0
007-000-740004	County Bridges	\$0	\$0	\$0	\$5,721	\$1,652,993	\$0	\$787,993
007-000-740004-000-8	County Bridges 17-008	\$0	\$0	\$0	\$131,835	\$0	\$0	\$0
007-000-740004-021-8	19-21814-00-BR Miller	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-000-740004-051-7	Co Brd Const 14-00745	\$0	\$0	\$0	\$185,162	\$0	\$0	\$0
007-000-740004-051-8	Cnty Bridges Constr C	\$0	\$0	\$0	\$82,860	\$0	\$0	\$0
007-000-740004-051-8	19-00812-00-DR CH 25	\$0	\$0	\$0	\$0	\$0	\$54,265	\$0
007-000-740004-051-8	19-21814-00-BR Miller	\$0	\$0	\$0	\$0	\$0	\$436	\$0
007-000-740004-052	CO Bridge Eng/Consult	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004,000
007-000-740004-052-0	Bridge Inspections	\$36,500	\$66,223	\$0	\$61,025	\$0	\$42,982	\$0
007-000-740004-052-7	15-00760-00-BR CH 57	\$63,430	\$50,582	\$0	\$7,762	\$0	\$35,039	\$0
007-000-740004-052-7	14-00763-00-BR CH 5	\$23,804	\$86,938	\$0	\$75,957	\$0	\$191,049	\$0
007-000-740004-052-7	15-00778-00-BR CH 5	\$0	\$0	\$0	\$33,416	\$0	\$60,652	\$0
007-000-740004-052-8	18-00815-00-BR CH 64	\$0	\$0	\$0	\$4,959	\$0	\$76,551	\$0
007-000-740004-053	County Bridge Right-of-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
007-000-740004-053-7	14-00763-00-BR CH 5	\$0	\$0	\$0	\$3,337	\$0	\$0	\$0
007-000-740004-053-8	County Bridges Right-o	\$0	\$0	\$0	\$1,039	\$0	\$0	\$0
007-000-740004-055-3	Cnty Brd Utility Rel-Mia	\$0	\$81,130	\$0	(\$81,130)	\$0	\$0	\$0
007-000-740006	County Ln Bridge/Cons	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
007-000-740006-000	County Line Bridge	\$192,080	(\$242,080)	\$1,250,000	(\$55,816)	\$1,084,184	\$55,816	\$0
007-000-740006-021-8	19-21819-00-BR Miller	\$0	\$0	\$0	\$0	\$0	\$5,861	\$0
007-000-740006-039-7	CO Line Bridge Paintin	\$50,000	\$50,000	\$0	\$50,000	\$0	\$44,184	\$0
007-000-740006-051-8	17-00802-00-BR Milling	\$0	\$0	\$0	\$0	\$0	\$51,832	\$0
007-000-740006-052	County Line Eng/Cons	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
007-000-740006-052-8	17-00802-00-BR Milling	\$0	\$0	\$0	\$21,442	\$0	\$104,012	\$0
007-000-740008	Twnshp Brdg Aid/ROW/	\$0	\$0	\$0	\$0	\$0	\$0	\$610,440
007-000-740008-000	Township Bridge Aid	\$4,512	\$0	\$331,000	\$0	\$582,600	(\$9,872)	\$0
007-000-740008-005-5	18-05537-01-BR Dayto	\$0	\$0	\$0	\$0	\$0	\$16,157	\$0
007-000-740008-007-8	Tnshp Bridge Aid Dim	\$0	\$0	\$0	\$69,293	\$0	\$0	\$0
007-000-740008-010-8	19-00811-00-DR Eden	\$0	\$0	\$0	\$0	\$0	\$6,251	\$0
007-000-740008-014-7	16-14786-00-DR G Ra	\$0	\$0	\$0	\$106,265	\$0	\$28,357	\$0
007-000-740008-014-8	19-00811-00-DR G Rp	\$0	\$0	\$0	\$0	\$0	\$105	\$0
007-000-740008-019-8	19-00811-00-DR Mend	\$0	\$0	\$0	\$0	\$0	\$54,220	\$0
007-000-740008-021-8	19-00811-00-DR Miller	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-000-740008-021-8	Miller Twp 19-21810-00	\$0	\$0	\$0	\$0	\$0	\$4,367	\$0
007-000-740008-022-8	19-00811-00-DR Missio	\$0	\$0	\$0	\$0	\$0	\$7,430	\$0
007-000-740008-031-8	19-31813-00-BR Seren	\$0	\$0	\$0	\$0	\$0	\$854	\$0
007-000-900000	Payroll	\$307,571	\$272,897	\$315,000	\$301,256	\$293,000	\$260,469	\$285,000
007-000-900000-555	Payroll - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
007-000-910000	Overtime	\$25,055	\$12,324	\$22,000	\$28,876	\$16,000	\$8,646	\$16,000
	Dept. 000 TOTAL EXPENSE :	\$702,951	\$388,320	\$2,190,200	\$1,228,768	\$3,860,977	\$1,099,663	\$3,698,433
	Fund 007 TOTAL EXPENSE :	\$702,951	\$388,320	\$2,190,200	\$1,228,768	\$3,860,977	\$1,099,663	\$3,698,433
Fund: 008	Tourism							
	Department: 000 Non-Departmental							
008-000-490000-180	Transfer to General Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
008-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
008-000-503001	Mileage	\$143	\$184	\$300	\$0	\$300	\$0	\$300
008-000-541001	Education	\$1,035	\$1,035	\$1,500	\$1,475	\$1,500	\$1,067	\$1,500
008-000-541003	Publications	\$44,352	\$29,539	\$40,000	\$37,277	\$60,000	\$50,245	\$70,000
008-000-541003-554	Publications - State	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
008-000-541007	Marketing	\$0	\$0	\$0	\$0	\$0	\$0	\$25,120
008-000-541007-554	Marketing-State	\$0	\$0	\$0	\$0	\$0	\$0	\$25,120
008-000-554001	Funding Requests	\$123,757	\$165,762	\$133,200	\$116,103	\$136,000	\$119,777	\$0
008-000-554001-200	Starved Rock	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
008-000-554001-201	Heritage Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$13,330
008-000-554001-202	Fund Requests - Gener	\$0	\$0	\$0	\$0	\$0	\$0	\$83,000
008-000-554001-203	Billboard	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
008-000-554002	Visitor Guide Distributio	\$12,288	\$33	\$1,000	\$1,243	\$1,200	\$489	\$9,300
008-000-554002-554	Visitor Guide Distrib-St	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300
008-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
008-000-836001	TRANSFER TO GENE	\$25,000	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
	Dept. 000 TOTAL EXPENSE :	\$206,574	\$221,553	\$212,000	\$191,098	\$235,000	\$206,577	\$369,770

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Fund 008 TOTAL EXPENSE :</i>	\$206,574	\$221,553	\$212,000	\$191,098	\$235,000	\$206,577	\$369,770
Fund: 009	Social Security							
	Department: 000 Non-Departmental							
009-000-814001	General County	\$1,259,317	\$1,267,013	\$1,377,035	\$1,382,405	\$1,383,602	\$1,287,664	\$1,411,274
009-000-814002	Detention Home 02-01	\$80,754	\$86,237	\$87,000	\$85,611	\$85,002	\$79,779	\$86,702
009-000-814005	Co Hwy	\$161,629	\$163,711	\$201,595	\$181,203	\$196,043	\$165,346	\$199,964
009-000-814010	Mental Health	\$2,685	\$3,169	\$2,800	\$3,223	\$3,403	\$3,287	\$3,471
009-000-814012	Circuit Clerk Doc Storg(	\$6,471	\$6,546	\$7,550	\$6,661	\$9,565	\$6,804	\$9,756
009-000-814013	Co Nursing Home	\$230,120	\$159,333	\$290,790	\$205,489	\$242,999	\$190,057	\$247,859
009-000-814014	Law Library (14-01)	\$0	\$0	\$325	\$0	\$321	\$0	\$327
009-000-814016	Insurance Fund (16-01)	\$9,163	\$8,187	\$9,701	\$9,442	\$10,657	\$9,712	\$10,870
009-000-814020	Vac	\$12,077	\$8,639	\$9,685	\$8,923	\$10,863	\$9,905	\$11,080
009-000-814021	Court Automation (21-0)	\$3,428	\$3,566	\$4,430	\$3,632	\$4,430	\$3,421	\$4,519
009-000-814022	Recorder Equip (22-01)	\$0	\$0	\$385	\$0	\$382	\$0	\$390
009-000-814023	County Health Dept	\$104,975	\$112,388	\$110,825	\$122,305	\$132,224	\$121,674	\$134,868
009-000-814024	Child Support 24-01	\$1,778	\$2,042	\$3,080	\$2,268	\$1,540	\$2,189	\$1,571
009-000-814031	Env. Services	\$17,630	\$14,635	\$19,540	\$11,319	\$9,998	\$10,914	\$10,198
009-000-814032	Soa Crime Victim (32-0)	\$5,294	\$5,295	\$4,235	\$2,786	\$2,257	\$2,719	\$2,302
009-000-814035	Gis Fund (35-01)	\$9,522	\$10,380	\$11,705	\$10,965	\$11,983	\$10,523	\$12,223
009-000-814037	Animal Control (37-01)	\$6,447	\$6,936	\$7,150	\$7,308	\$7,147	\$6,886	\$7,290
009-000-814046	E911 (46-01)	\$4,831	\$4,812	\$4,795	\$5,148	\$5,712	\$5,051	\$5,826
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$1,916,122	\$1,862,888	\$2,152,626	\$2,048,687	\$2,118,128	\$1,915,930	\$2,160,491
	<i>Fund 009 TOTAL EXPENSE :</i>	\$1,916,122	\$1,862,888	\$2,152,626	\$2,048,687	\$2,118,128	\$1,915,930	\$2,160,491

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Fund: 010 Mental Health								
Department: 000 Non-Departmental								
010-000-480001	Youth Service Bureau	\$192,200	\$191,417	\$192,200	\$192,220	\$192,200	\$176,198	\$197,966
010-000-480002	Horizon House	\$282,277	\$268,163	\$268,163	\$268,163	\$268,163	\$245,806	\$276,208
010-000-480003	Friendship House	\$230,341	\$218,824	\$218,824	\$218,824	\$218,824	\$200,585	\$225,389
010-000-480004	Streator Unlimited	\$170,367	\$161,849	\$161,849	\$161,849	\$161,849	\$148,357	\$166,704
010-000-480005	E.seal-intervent-preven	\$130,145	\$123,638	\$123,638	\$123,638	\$123,638	\$113,333	\$127,347
010-000-480006	Alternatives Domestic	\$100,744	\$95,707	\$95,707	\$95,707	\$95,707	\$87,725	\$98,578
010-000-480007	Open Door	\$17,724	\$15,211	\$25,070	\$18,956	\$25,070	\$16,065	\$25,822
010-000-480008	N. Cntrl Behavior Hlth	\$935,229	\$888,468	\$888,468	\$888,468	\$888,468	\$814,429	\$915,122
010-000-480009	Detention Home-ncbhs	\$96,059	\$91,256	\$91,256	\$91,256	\$91,256	\$83,644	\$93,944
010-000-480011	Casa	\$29,849	\$28,357	\$28,357	\$28,357	\$28,357	\$25,993	\$29,208
010-000-480012	Youth Service Bureau (	\$145,308	\$144,702	\$145,308	\$145,308	\$145,308	\$133,199	\$149,667
010-000-480013	YOUTH SERVICE BU	\$42,000	\$24,607	\$23,025	\$23,025	\$23,025	\$21,098	\$23,716
010-000-503001	Mileage	\$451	\$191	\$500	\$160	\$500	\$177	\$500
010-000-510004	Telephone	\$392	\$392	\$600	\$0	\$600	\$0	\$600
010-000-511001	Rent	\$1,800	\$1,800	\$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	\$37	\$17	\$200	\$42	\$200	\$30	\$200
010-000-541001	Education	\$2,043	\$1,167	\$1,400	\$577	\$1,400	\$300	\$1,400
010-000-541004	Dues & Subscriptions	\$8,997	\$7,198	\$9,000	\$7,198	\$9,000	\$7,198	\$9,000
010-000-541006	Printing	\$39	\$60	\$200	\$67	\$200	\$12	\$200
010-000-596001	Programs	\$0	\$0	\$0	\$0	\$63,000	\$63,000	\$64,890
010-000-598001	Misc Expense	\$0	\$0	\$50	\$0	\$50	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
010-000-599001	Contingency	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000	\$7,210
010-000-601001	Office Supplies & Expe	\$455	\$62	\$1,300	\$808	\$1,300	\$187	\$1,300
010-000-810001	Health & Life Insurance	\$25,394	\$26,976	\$26,470	\$26,500	\$28,994	\$29,592	\$28,630
010-000-810002	Health & Life Ins-Retire	\$0	\$0	\$9,200	\$9,020	\$9,721	\$8,827	\$9,577
010-000-900000	Payroll	\$36,929	\$42,617	\$43,200	\$43,398	\$44,487	\$43,034	\$46,711
Dept. 000 TOTAL EXPENSE :		\$2,462,762	\$2,346,661	\$2,376,785	\$2,357,522	\$2,444,117	\$2,238,607	\$2,515,689
Fund 010 TOTAL EXPENSE :		\$2,462,762	\$2,346,661	\$2,376,785	\$2,357,522	\$2,444,117	\$2,238,607	\$2,515,689
Fund: 012	Circ Clk Doc Storage Fees							
Department: 000 Non-Departmental								
012-000-404001	Professional Services	\$0	\$11,945	\$8,000	\$5,139	\$35,000	\$29,393	\$35,000
012-000-502001	Maintenance & Repair-	\$11,186	\$21,248	\$35,350	\$27,156	\$35,100	\$22,727	\$28,000
012-000-502006	Maintenance-Software	\$3,425	\$3,000	\$6,600	\$9,022	\$10,200	\$10,207	\$8,200
012-000-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
012-000-541001	Education	\$412	\$600	\$2,500	\$0	\$2,500	\$0	\$750
012-000-541017	Record Retention Expe	\$155,080	\$127,853	\$189,000	\$33,523	\$163,000	\$7,790	\$41,000
012-000-597001	Set Up Expense	\$0	\$0	\$5,000	\$0	\$5,000	\$4,791	\$5,000
012-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
012-000-601001	Office Supplies & Expe	\$44,710	\$40,978	\$40,750	\$28,118	\$41,350	\$19,208	\$4,000
012-000-701001	Office Equipment Expe	\$2,673	\$0	\$15,000	\$0	\$15,000	\$0	\$5,000
012-000-704001	Software Purchase/lice	\$12,241	\$15,528	\$40,000	\$39,488	\$40,000	\$3,120	\$0
012-000-900000	Payroll	\$115,182	\$107,135	\$98,700	\$99,825	\$110,634	\$90,658	\$80,000
012-000-900100	Part Time No Benefits	\$0	\$13,975	\$14,400	\$14,780	\$14,400	\$13,760	\$15,900
Dept. 000 TOTAL EXPENSE :		\$344,910	\$342,262	\$456,300	\$257,051	\$473,184	\$201,654	\$225,600

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
Fund 012 TOTAL EXPENSE :		\$344,910	\$342,262	\$456,300	\$257,051	\$473,184	\$201,654	\$225,600
Fund: 013	Nursing Home							
Department: 000 Non-Departmental								
013-000-402001	Water Engineer	\$4,500	\$4,500	\$5,000	\$4,500	\$5,500	\$3,375	\$5,000
013-000-404001	Professional Services	\$20,338	\$36,266	\$20,000	\$18,148	\$20,000	\$13,584	\$14,000
013-000-404008	Professional/consultant	\$8,137	\$4,191	\$12,000	\$7,013	\$11,000	\$6,839	\$0
013-000-405002	Contract Serv/part A Th	\$240,459	\$37,182	\$260,000	\$178,593	\$240,000	\$84,202	\$100,000
013-000-441001	Medical Director Salary	\$15,092	\$16,792	\$15,492	\$14,208	\$16,000	\$14,625	\$16,500
013-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$0	\$0	\$73,200
013-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$128,500
013-000-498001	Extra Help	\$58,880	\$26,047	\$45,000	\$54,835	\$66,000	\$148,411	\$65,000
013-000-502001	Maintenance & Repair-	\$15,547	\$11,254	\$21,000	\$11,824	\$21,000	\$10,191	\$16,000
013-000-502002	Maintenance & Repair-	\$2,162	\$2,174	\$2,200	\$4,223	\$4,000	\$6,013	\$4,000
013-000-502003	Maintenance & Repair-	\$35,388	\$86,750	\$70,000	\$98,876	\$70,000	\$60,127	\$40,000
013-000-502007	Maintenance-contracts	\$59,560	\$48,607	\$52,000	\$51,718	\$52,000	\$55,947	\$62,000
013-000-503001	Travel	\$1,274	\$9,979	\$1,200	\$1,210	\$1,400	\$518	\$2,200
013-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-000-510001	Electricity	\$51,334	\$29,429	\$44,000	\$38,665	\$36,000	\$40,687	\$36,000
013-000-510002	Water/sewer	\$25,783	\$11,487	\$25,000	\$17,940	\$25,000	\$17,744	\$20,000
013-000-510003	Gas	\$15,572	\$22,208	\$32,000	\$19,831	\$28,000	\$21,805	\$30,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
013-000-510004	Telephone	\$6,565	\$2,011	\$7,400	\$2,005	\$3,400	\$1,658	\$2,000
013-000-510005	Internet	\$8,400	\$7,200	\$7,200	\$7,200	\$7,200	\$8,100	\$8,400
013-000-510007	Waste Disposal	\$32,260	\$17,510	\$28,000	\$19,079	\$22,000	\$15,092	\$18,000
013-000-510008	Pest Control	\$2,804	\$1,325	\$1,500	\$1,425	\$1,500	\$1,325	\$1,500
013-000-531002	Disaster Expense	\$0	\$0	\$0	\$36,259	\$0	\$8,218	\$0
013-000-540001	Postage	\$574	\$1,744	\$3,200	\$2,140	\$3,000	\$1,173	\$5,500
013-000-541001	Education	\$0	\$1,206	\$0	\$2,924	\$5,500	\$5,104	\$4,500
013-000-541004	Dues & Subscriptions	\$25,602	\$31,808	\$28,000	\$34,028	\$38,000	\$37,251	\$32,000
013-000-541005	Library	\$3,446	\$3,074	\$3,500	\$851	\$1,000	\$1,565	\$750
013-000-541006	Printing	\$380	\$281	\$250	\$145	\$250	\$34	\$250
013-000-541007	Marketing	\$14,144	\$7,711	\$18,000	\$10,001	\$16,000	\$8,623	\$16,000
013-000-541023	Patient Ins Payments	\$26,224	\$11,877	\$18,000	\$23,249	\$15,000	\$9,050	\$15,000
013-000-541024	Refunds	\$832	\$241	\$5,000	\$715	\$3,000	\$16,793	\$0
013-000-541030	Laundry (incontinent)	\$40,174	\$14,486	\$40,000	\$29,568	\$30,000	\$23,613	\$26,000
013-000-541032	Furniture & Bedding Ex	\$0	\$0	\$0	\$0	\$0	\$0	\$19,900
013-000-550007	Provider Participation F	\$127,409	\$67,887	\$110,000	\$96,537	\$110,000	\$85,447	\$110,000
013-000-551001	Fines	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0
013-000-570001	Medicare Part B Ancilla	\$283,837	\$145,237	\$215,000	\$213,910	\$215,000	\$160,844	\$175,000
013-000-598001	Misc Expense	\$821	(\$1,400)	\$0	\$281	\$0	(\$281)	\$0
013-000-601001	Office Supplies & Expe	\$22,327	\$15,727	\$28,000	\$22,601	\$16,000	\$17,674	\$16,000
013-000-601004	Supplies-maintenance	\$32,834	\$39,437	\$40,000	\$26,831	\$38,000	\$20,521	\$28,000
013-000-601006	Supplies-provisions	\$460,250	\$217,228	\$473,000	\$425,387	\$440,000	\$374,132	\$432,000
013-000-601009	Supplies-activities	\$8,225	\$15,913	\$12,000	\$7,027	\$10,000	\$8,542	\$6,000
013-000-601010	Supplies-nursing	\$118,377	\$59,323	\$145,000	\$94,078	\$125,000	\$120,714	\$110,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
013-000-601011	Supplies-housekeeping	\$14,547	\$7,382	\$18,000	\$14,105	\$15,000	\$12,969	\$14,000
013-000-601015	Supplies-laundry/cleani	\$9,041	\$4,480	\$26,000	\$27,677	\$24,000	\$8,442	\$10,000
013-000-601020	Linens	\$7,593	\$5,142	\$10,000	\$5,065	\$10,000	\$7,131	\$8,500
013-000-610001	Medications	\$5,242	\$1,522	\$5,500	\$10,398	\$6,000	\$3,182	\$6,000
013-000-701001	Office Equipment Expe	\$7,744	\$0	\$0	\$0	\$0	\$0	\$1,050
013-000-701002	Equipment Expense	\$34,917	\$0	\$0	\$0	\$0	\$0	\$12,000
013-000-708001	Depreciation	\$171,820	\$192,522	\$0	\$159,603	\$0	(\$159,603)	\$155,000
013-000-711001	Site Improvement Expe	\$286,232	(\$421,519)	\$148,000	\$0	\$37,000	\$0	\$5,000
013-000-711001-200	Nursing Home Walk-in	\$0	\$0	\$0	\$0	\$0	\$49,440	\$0
013-000-810001	Health & Life Insurance	\$613,584	\$432,966	\$564,275	\$547,397	\$613,722	\$584,227	\$800,000
013-000-810002	Health & Life Ins-Retire	\$0	\$0	\$170,850	\$160,400	\$175,994	\$173,100	\$175,000
013-000-836001	TRANSFER TO GENE	\$57,112	\$57,112	\$60,000	\$60,000	\$62,400	\$60,000	\$0
013-000-900000	Payroll	\$2,583,151	\$1,826,766	\$3,360,300	\$2,303,818	\$2,735,457	\$2,152,475	\$3,245,686
013-000-900000-999	Payroll Elected off/dept	\$90,692	\$90,350	\$91,000	\$91,347	\$91,000	\$87,500	\$92,820
013-000-910000	Overtime	\$373,181	\$156,166	\$277,000	\$282,728	\$350,000	\$268,232	\$285,000
013-000-910001	Holiday OT	\$0	\$20,091	\$73,000	\$126	\$0	\$259	\$40,000
Dept. 000 TOTAL EXPENSE :		\$6,024,368	\$3,379,668	\$6,591,867	\$5,240,490	\$5,816,323	\$4,658,046	\$6,489,256
Fund 013 TOTAL EXPENSE :		\$6,024,368	\$3,379,668	\$6,591,867	\$5,240,490	\$5,816,323	\$4,658,046	\$6,489,256

Fund: 014 Law Library

Department: 000	Non-Departmental
014-000-541005	Library
014-000-601016	Supplies-library
014-000-900000	Payroll

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$79,101	\$41,516	\$35,595	\$35,360	\$36,300	\$31,527	\$46,100
	<i>Fund 014 TOTAL EXPENSE :</i>	\$79,101	\$41,516	\$35,595	\$35,360	\$36,300	\$31,527	\$46,100
Fund: 016	Insurance Fund							
	Department: 000 Non-Departmental							
016-000-404001	Professional Services	\$22,723	\$16,831	\$40,000	\$15,636	\$40,000	\$11,146	\$30,000
016-000-404004	Prof Serv-appraiser Ser	\$2,210	\$2,365	\$10,000	\$11,295	\$10,000	\$0	\$10,000
016-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$0	\$0	\$1,709,866
016-000-490000-181	Transfer to 002 Detenti	\$0	\$0	\$0	\$0	\$0	\$0	\$94,522
016-000-490000-184	Transfer to 005 Highwa	\$0	\$0	\$0	\$0	\$0	\$0	\$70,072
016-000-490000-192	Transfer to 013 Nursing	\$0	\$0	\$0	\$0	\$0	\$0	\$218,205
016-000-490000-199	Transfer to 023 Health	\$0	\$0	\$0	\$0	\$0	\$0	\$16,690
016-000-490000-207	Transfer to 031 Env Sv	\$0	\$0	\$0	\$0	\$0	\$0	\$26,010
016-000-490000-245	Transfer to Assigned R	\$0	\$0	\$0	\$0	\$0	\$0	\$1,058,633
016-000-503001	Travel	\$296	\$279	\$500	\$116	\$500	\$298	\$400
016-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-000-541001	Education	\$265	\$1,445	\$4,000	\$1,809	\$4,000	\$1,187	\$3,000
016-000-541004	Dues & Subscriptions	\$753	\$816	\$2,000	\$1,111	\$2,000	\$1,251	\$2,000
016-000-541005	Library	\$831	\$2,582	\$1,000	\$599	\$500	\$542	\$750
016-000-541014	Safety Training	\$5,940	\$6,026	\$10,000	\$5,299	\$10,000	\$177	\$7,500
016-000-541016	Safety Membership	\$987	\$987	\$1,200	\$1,021	\$1,200	\$1,021	\$1,200

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
016-000-542002	Health and Safety Ince	\$2,888	\$2,967	\$3,000	\$2,916	\$3,000	\$1,956	\$3,500
016-000-598001	Misc Expense	\$1,384	\$0	\$0	\$0	\$200	\$0	\$200
016-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$500	\$0	\$500
016-000-601012	Supplies-safety	\$1,222	\$13,866	\$15,000	\$7,480	\$15,000	\$11,370	\$15,000
016-000-811003	Workmen Comp Indem	\$12,359	\$46,398	\$20,000	\$42,437	\$0	\$0	\$50,000
016-000-811004	Workmen Compensatio	(\$826)	\$1,028	\$8,000	\$1,280	\$0	\$1,876	\$2,000
016-000-812001	Unemployment Ins	\$84,940	\$70,904	\$100,000	\$108,841	\$120,000	\$0	\$120,000
016-000-833001	General & Prof Liability	\$5,355	\$1,964	\$3,000	\$2,295	\$3,000	\$2,185	\$3,000
016-000-835004	Tran To Ins Trust 2011	\$791,370	\$129,575	\$638,638	\$137,450	\$642,725	\$641,775	\$0
016-000-835005	Tran To Ins Trust 2013	\$993,580	\$1,706,115	\$991,880	\$1,565,708	\$995,580	\$993,210	\$992,460
016-000-835006	Tran to Ins Trust 2017	\$0	\$0	\$133,768	\$0	\$137,025	\$136,261	\$136,325
016-000-835007	Trans to Ins Trust 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-000-836001	TRANSFER TO GENE	\$989,268	\$900,000	\$989,268	\$989,268	\$989,268	\$989,268	\$0
016-000-836002	TRANSFER TO D-HO	\$0	\$0	\$69,901	\$69,901	\$69,901	\$69,901	\$0
016-000-836005	TRANSFER TO HWY	\$0	\$0	\$55,810	\$55,810	\$55,810	\$55,810	\$0
016-000-836013	TRANSFER TO N-HO	\$0	\$0	\$208,255	\$208,255	\$208,255	\$208,255	\$0
016-000-836023	TRANSFER TO HEAL	\$0	\$0	\$32,344	\$32,344	\$32,344	\$32,344	\$0
016-000-836031	TRANSFER TO ENV S	\$0	\$0	\$14,933	\$14,933	\$14,933	\$14,933	\$0
016-000-900000	Payroll	\$61,724	\$53,726	\$55,850	\$59,214	\$58,316	\$68,503	\$82,091
016-000-900000-999	Payroll Elected off/dept	\$74,940	\$69,418	\$70,800	\$80,597	\$80,794	\$78,126	\$82,640
016-000-910000	Overtime	\$0	\$0	\$200	\$125	\$200	\$5,932	\$1,000
Dept. 000 TOTAL EXPENSE :		\$3,052,208	\$3,027,290	\$3,479,347	\$3,415,739	\$3,495,051	\$3,327,328	\$4,737,564
Fund 016 TOTAL EXPENSE :		\$3,052,208	\$3,027,290	\$3,479,347	\$3,415,739	\$3,495,051	\$3,327,328	\$4,737,564

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Fund: 017 Motor Fuel Tax								
Department: 000 Non-Departmental								
017-000-723001-000	Construction Projects	\$0	\$0	\$1,810,000	\$0	\$1,660,000	\$0	\$921,000
017-000-723001-051-2	15-00222-02-WR CH 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-000-723001-051-3	013-00323-00-SP CH 4	\$0	\$53,700	\$0	\$0	\$0	\$0	\$0
017-000-723001-051-3	13-00323-00-SP CH 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-000-723001-051-7	14-0763-00-BR CH 5 S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-000-723001-052	Engineering Projs/Cons	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-000-723001-052-7	15-00763-00-BR CH 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-000-723001-058	Maintenance Patrol #1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
017-000-723001-058-0	Pavement Striping	\$122,550	\$0	\$0	\$1,407,444	\$0	\$34,700	\$0
017-000-723001-058-0	Beads-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-000-723001-058-0	2019 Paint	\$0	\$0	\$0	\$0	\$0	\$135,277	\$0
017-000-723001-058-0	Paint-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-000-723001-058-0	2019 Seal Coat & A3	\$0	\$241,994	\$0	\$0	\$0	\$161,818	\$0
017-000-723001-058-0	Co Seal Coat-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-000-723001-058-0	Co Cape Seal	\$369,799	\$708,000	\$0	\$0	\$0	\$75,624	\$0
017-000-723001-058-0	Cape Seal -State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-000-723001-058-0	2019 Seal Coat & A3	\$0	\$0	\$0	\$0	\$0	\$17,980	\$0
017-000-723001-058-0	2019 Cape Seal	\$0	\$0	\$0	\$0	\$0	\$224,376	\$0
017-000-900000	Payroll	\$819,198	\$800,700	\$890,000	\$915,867	\$1,080,000	\$951,445	\$1,140,000
017-000-900000-059-0	Payroll-Co Eng Salary	\$124,369	\$126,735	\$134,200	\$134,094	\$138,200	\$132,727	\$130,295
017-000-910000	Overtime	\$11,377	\$18,250	\$165,000	\$104,826	\$200,000	\$131,215	\$200,000
Dept. 000 TOTAL EXPENSE :		\$1,447,295	\$1,949,379	\$2,999,200	\$2,562,231	\$3,078,200	\$1,865,162	\$3,891,295

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Fund 017 TOTAL EXPENSE :	\$1,447,295	\$1,949,379	\$2,999,200	\$2,562,231	\$3,078,200	\$1,865,162	\$3,891,295
Fund: 020	Veterans Assistance Commission							
	Department: 000 Non-Departmental							
020-000-460003	Contractual Labor	\$0	\$0	\$0	\$3,312	\$0	\$0	\$0
020-000-503001	Travel	\$0	\$1,135	\$4,000	\$873	\$1,500	\$1,811	\$10,800
020-000-510004	Telephone	\$524	\$1,701	\$2,000	\$721	\$2,000	\$1,857	\$1,900
020-000-511001	Rent	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
020-000-538001	Emergency Relief	\$7,475	\$16,918	\$20,000	\$18,594	\$20,000	\$11,836	\$20,000
020-000-540001	Postage	\$376	\$280	\$1,500	\$517	\$1,500	\$358	\$700
020-000-541001	Education	\$0	\$1,807	\$6,000	\$2,054	\$6,000	\$2,162	\$2,400
020-000-541004	Dues & Subscriptions	\$602	\$809	\$1,500	\$1,014	\$1,500	\$831	\$1,300
020-000-541006	Printing	\$368	\$848	\$1,500	\$2,080	\$1,000	\$1,332	\$1,000
020-000-541007	Marketing	\$0	\$0	\$2,000	\$1,638	\$1,500	\$150	\$3,000
020-000-541017	Record Retention Expe	\$0	\$0	\$11,000	\$3,012	\$2,000	\$2,449	\$500
020-000-596001	Programs	\$0	\$324	\$0	\$0	\$0	\$164	\$0
020-000-601001	Office Supplies & Expe	\$1,062	\$15,641	\$16,500	\$16,338	\$10,000	\$2,045	\$2,400
020-000-701001	New Office Equipment	\$5,507	\$0	\$0	\$0	\$0	\$0	\$1,000
020-000-704001	Software Purchase/lice	\$0	\$0	\$1,500	\$1,293	\$2,000	\$1,393	\$4,000
020-000-801001	Employee Dishonesty	\$1,034	\$111	\$300	\$111	\$200	\$111	\$200
020-000-807001	Liability Insurance	\$6,097	\$0	\$7,000	\$1,452	\$7,000	\$6,164	\$2,000
020-000-810001	Health & Life Insurance	\$31,866	\$13,265	\$21,625	\$29,356	\$24,000	\$23,831	\$50,000
020-000-810002	Health & Life Ins-Retire	\$0	\$0	\$27,150	\$22,568	\$29,832	\$29,184	\$29,832
020-000-810005	Umbrella Insurance	\$650	\$0	\$750	\$0	\$750	\$1,134	\$325
020-000-811001	Workers Compensation	\$815	\$2,026	\$750	\$453	\$750	\$974	\$850

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
020-000-836028	Transfer to Const & Im	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0
020-000-900000	Payroll	\$77,048	\$38,872	\$52,000	\$45,656	\$53,040	\$49,162	\$94,631
020-000-900000-999	Payroll Elected off/dept	\$83,171	\$65,267	\$70,000	\$70,252	\$71,460	\$68,118	\$73,604
020-000-900100	Part Time No Benefits	\$0	\$9,025	\$0	\$884	\$20,000	\$12,197	\$0
Dept. 000 TOTAL EXPENSE :		\$219,595	\$171,030	\$257,075	\$232,179	\$259,032	\$217,263	\$303,442
Fund 020 TOTAL EXPENSE :		\$219,595	\$171,030	\$257,075	\$232,179	\$259,032	\$217,263	\$303,442
Fund: 021	Court Automation Fund							
Department: 000 Non-Departmental								
021-000-404001	Professional Services	\$11,033	\$27,423	\$45,000	\$36,699	\$45,000	\$7,876	\$40,000
021-000-502001	Maintenance & Repair-	\$2,300	\$6,480	\$10,000	\$10,692	\$13,400	\$8,558	\$12,900
021-000-502006	Maintenance-Software	\$61,198	\$57,910	\$94,600	\$66,156	\$97,350	\$73,216	\$85,600
021-000-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
021-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-000-510005	Internet	\$258	\$252	\$300	\$320	\$400	\$320	\$400
021-000-541001	Education	\$2,500	\$773	\$2,500	\$0	\$2,500	\$0	\$500
021-000-597001	Set Up Expense	\$7,821	\$0	\$10,000	\$0	\$10,000	\$0	\$5,000
021-000-598001	Misc Expense	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
021-000-601001	Office Supplies & Expe	\$19,968	\$16,627	\$19,500	\$9,824	\$20,500	\$21,726	\$10,500
021-000-701001	Office Equipment Expe	\$0	\$9,414	\$15,000	\$0	\$15,000	\$6,597	\$26,000
021-000-704001	Software Purchase/lice	\$22,118	\$87,808	\$175,000	\$953	\$155,000	\$9,514	\$60,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
021-000-810001	Health & Life Insurance	\$21,120	\$22,386	\$13,252	\$22,005	\$24,000	\$23,831	\$24,000
021-000-836028	Transfer to Const & Im	\$0	\$0	\$96,000	\$96,000	\$0	\$0	\$0
021-000-900000	Payroll	\$54,750	\$56,713	\$57,950	\$58,050	\$57,911	\$55,684	\$63,000
Dept. 000 TOTAL EXPENSE :		\$203,065	\$285,789	\$541,602	\$300,699	\$443,561	\$207,323	\$331,400
Fund 021 TOTAL EXPENSE :		\$203,065	\$285,789	\$541,602	\$300,699	\$443,561	\$207,323	\$331,400

Fund: 022 Recorder Equipment Fund

Department: 000 Non-Departmental								
022-000-502001	Maintenance & Repair-	\$84,189	\$88,771	\$100,500	\$80,644	\$100,500	\$72,490	\$100,500
022-000-503001	Travel	\$1,574	\$2,101	\$2,600	\$1,680	\$2,600	\$1,761	\$7,000
022-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-000-511003	Rent-equipment	\$12,600	\$11,836	\$13,000	\$12,672	\$15,000	\$13,388	\$16,500
022-000-541001	Education	\$6,562	\$3,782	\$7,240	\$4,211	\$8,000	\$5,183	\$1,250
022-000-541004	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
022-000-541017	Record Retention Expe	\$36,513	\$106,548	\$8,000	\$0	\$8,000	\$38,000	\$154,000
022-000-550001	State Share Rental Ho	\$157,968	\$169,164	\$170,000	\$140,463	\$170,000	\$125,982	\$146,000
022-000-598001	Misc Expense	\$0	\$102	\$0	\$0	\$0	\$766	\$100
022-000-600001	Supplies	\$23,978	\$12,896	\$51,400	\$3,292	\$50,300	\$3,625	\$30,000
022-000-836028	Transfer to Const & Im	\$0	\$0	\$2,700	\$2,700	\$0	\$0	\$0
022-000-860000	NSF Chargeback	\$0	\$18	\$0	\$0	\$0	\$14	\$25
022-000-900000	Payroll	\$11,085	\$4,500	\$5,000	\$5,019	\$10,000	\$7,933	\$10,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 000 TOTAL EXPENSE :	\$334,470	\$399,719	\$360,440	\$250,681	\$364,400	\$269,143	\$466,625
	Fund 022 TOTAL EXPENSE :	\$334,470	\$399,719	\$360,440	\$250,681	\$364,400	\$269,143	\$466,625
Fund: 023	County Health Department							
	Department: 000 Non-Departmental							
023-000-460003	Contractual Labor	\$14,135	\$20,233	\$25,000	\$18,404	\$25,000	\$14,828	\$32,000
023-000-460003-554	Contractual Labor-Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-000-460003-555	Contractual Labor-Fede	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-000-502001	Maintenance & Repair-	\$14,372	\$13,177	\$15,000	\$9,406	\$15,000	\$8,460	\$100
023-000-502001-554	Maintenance & Repair-	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
023-000-502001-555	Maint & Repair Equip-F	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
023-000-503001	Travel	\$2,923	\$2,736	\$3,000	\$1,562	\$3,500	\$2,360	\$0
023-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
023-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-503001-554	Travel-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-503001-554-0	Mileage-State	\$0	\$0	\$0	\$0	\$0	\$0	\$400
023-000-503001-554-0	Meals-State	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-000-503001-554-0	Lodging - State	\$0	\$0	\$0	\$0	\$0	\$0	\$250
023-000-503001-554-0	Airfare-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-503001-554-0	Transportation-State	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-000-503001-555	Travel-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-503001-555-0	Mileage-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$400

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
023-000-503001-555-0	Meals-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-000-503001-555-0	Lodging - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-503001-555-0	Airfare-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-503001-555-0	Transportation-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-503004	Mileage-boh	\$916	\$754	\$2,000	\$661	\$1,500	\$0	\$600
023-000-503004-554	Mileage-boh - State	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-000-503004-555	Mileage-boh Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-000-510001	Electricity	\$10,290	\$11,092	\$12,000	\$7,610	\$15,000	\$10,068	\$11,000
023-000-510001-554	Electricity - State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
023-000-510001-555	Electricity - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
023-000-510002	Water/sewer	\$983	\$1,002	\$1,200	\$1,045	\$1,200	\$1,035	\$800
023-000-510002-554	Water/sewer - State	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-000-510002-555	Water/sewer - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-000-510003	Gas	\$2,737	\$2,614	\$4,000	\$3,516	\$4,000	\$4,476	\$2,600
023-000-510003-554	Gas - State	\$0	\$0	\$0	\$0	\$0	\$0	\$700
023-000-510003-555	Gas - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$700
023-000-510004	Telephone	\$10,065	\$4,277	\$9,000	\$4,827	\$6,000	\$3,734	\$4,100
023-000-510004-554	Telephone - State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
023-000-510004-555	Telephone - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
023-000-511001	Rent	\$50,169	\$50,169	\$51,000	\$50,169	\$57,900	\$57,900	\$37,100
023-000-511001-554	Rent - State	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300
023-000-511001-555	Rent - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
023-000-540001	Postage	\$8,073	\$8,090	\$12,000	\$7,748	\$10,000	\$9,439	\$5,100
023-000-540001-554	Postage - State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
023-000-540001-555	Postage - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
023-000-541001	Education Dues & Sub	\$249	\$570	\$2,000	\$613	\$2,000	\$904	\$3,800
023-000-541001-554	Educ Dues & Sub - Sta	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
023-000-541001-555	Educ Dues & Sub - Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
023-000-541003	Public Service Adver	\$100	\$420	\$1,000	\$90	\$1,000	\$100	\$1,000
023-000-541004	Dues & Subscriptions	\$3,516	\$4,152	\$5,000	\$5,103	\$5,000	\$1,146	\$0
023-000-596001	Programs	\$2,886	\$0	\$20,000	\$3,710	\$20,000	\$17,903	\$12,900
023-000-596001-554	Programs - State	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
023-000-596001-555	Programs - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
023-000-600001	Supplies	\$1,132	\$1,405	\$1,500	\$595	\$2,000	\$423	\$0
023-000-601001	Office Supplies & Expe	\$10,665	\$7,056	\$20,000	\$10,024	\$15,000	\$8,182	\$7,000
023-000-601001-554	Office Supp & Exp - St	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
023-000-601001-555	Office Supp & Exp - Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
023-000-711001	Site Improvement Expe	\$1,937	\$18,060	\$50,000	\$0	\$20,000	\$423	\$4,000
023-000-711001-554	Site Improvement Exp -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-711001-555	Site Improvement Exp -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-000-810001	Health & Life Insurance	\$400,711	\$394,090	\$353,971	\$427,700	\$406,862	\$412,977	\$261,100
023-000-810001-554	Health & Life Ins - Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$111,700
023-000-810001-555	Health & Life Ins - Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$77,200
023-000-810002	Health & Life Ins-Retire	\$0	\$0	\$159,563	\$163,806	\$240,230	\$251,949	\$280,000
023-000-836028	Transfer to Const & Im	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
023-000-860000	NSF Chargeback	\$285	\$280	\$500	\$338	\$300	\$0	\$0
023-000-900000	Payroll	\$1,299,437	\$1,284,652	\$1,352,900	\$1,416,584	\$1,625,665	\$1,419,138	\$885,136
023-000-900000-554	Payroll - State	\$0	\$0	\$0	\$0	\$0	\$0	\$456,330

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-000-900000-555	Payroll - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$316,712
023-000-900000-999	Payroll Elected off/dept	\$92,792	\$94,598	\$95,792	\$98,746	\$102,749	\$98,800	\$56,479
023-000-900000-999-0	Payroll - Elect Off - Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$29,369
023-000-900000-999-0	Payroll - Elect Off - Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$18,956
023-000-910000	Overtime	\$0	\$0	\$0	\$1,044	\$0	\$2,602	\$0
Dept. 000 TOTAL EXPENSE :		\$1,928,375	\$1,919,427	\$2,196,426	\$2,248,300	\$2,579,906	\$2,326,848	\$2,681,082
Department: 008 Enviromental Health								
023-008-460003	Contractual Labor	\$16,239	\$12,448	\$20,000	\$8,228	\$20,000	\$15,253	\$6,300
023-008-460003-554	Contractual Labor-Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-008-460003-555	Contractual Labor - Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-008-502006	Maintenance-Software	\$5,120	\$5,120	\$5,760	\$5,120	\$5,120	\$5,120	\$5,120
023-008-503001	Travel	\$20,753	\$21,752	\$24,000	\$25,806	\$24,000	\$23,668	\$0
023-008-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
023-008-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-008-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-008-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-008-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-008-503001-554	Travel - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-008-503001-554-0	Mileage - State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
023-008-503001-554-0	Meals - State	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-008-503001-554-0	Lodging - State	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-008-503001-554-0	Airfare - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-008-503001-554-0	Transportation - State	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-008-503001-555-0	Mileage - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
023-008-503001-555-0	Meals - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-008-503001-555-0	Lodging - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$300
023-008-503001-555-0	Airfare - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-008-503001-555-0	Transportation - Federa	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-008-510004	Telephone	\$17,561	\$12,898	\$16,000	\$12,699	\$16,000	\$11,984	\$3,400
023-008-510004-554	Telephone - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-008-510004-555	Telephone - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
023-008-531010	Medical Reserve Corp	\$3,236	\$14,630	\$13,000	\$9,264	\$8,000	\$0	\$0
023-008-531010-555	Medical Reserve Corp -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-008-541001	Education Dues & Sub	\$4,601	\$2,921	\$10,000	\$3,254	\$10,000	\$2,953	\$5,820
023-008-541001-554	Educ Dues & Subscrip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-008-541001-555	Educ Dues & Subscrip	\$0	\$0	\$0	\$0	\$0	\$0	\$180
023-008-541003	Public Service Ad	\$0	\$0	\$2,500	\$0	\$1,000	\$0	\$1,000
023-008-541003-554	Public Serv Adv - State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
023-008-541003-555	Public Serv Adv - Fede	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
023-008-541004	Dues & Subscriptions	\$615	\$285	\$2,000	\$1,015	\$1,000	\$520	\$0
023-008-541006	Printing	\$522	\$373	\$700	\$374	\$700	\$211	\$0
023-008-541022	Laboratory Tests	\$267	\$435	\$600	\$440	\$600	\$508	\$1,000
023-008-551001	Fines	\$1,125	\$375	\$500	\$0	\$500	\$675	\$1,000
023-008-596001	Programs	\$3,339	\$563	\$5,000	\$0	\$5,000	\$3,646	\$1,000
023-008-596001-554	Programs - State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
023-008-596001-555	Programs - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
023-008-600001	Supplies	\$5,220	\$12,038	\$18,500	\$7,153	\$18,000	\$8,219	\$3,500
023-008-600001-554	Supplies - State	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-008-600001-555	Supplies - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
023-008-701001	Office Equipment Expe	\$28	\$0	\$0	\$0	\$0	\$0	\$0
023-008-701001-554	Office Equip Expense -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-008-701001-555	Office Equip Expense -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-008-701002	Equipment Expense	\$639	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 008 TOTAL EXPENSE :		\$79,264	\$83,839	\$118,560	\$73,353	\$109,920	\$72,757	\$103,820
Department: 009 Personal Health								
023-009-460003	Contractual Labor	\$9,188	\$3,195	\$6,500	\$5,374	\$6,700	\$2,604	\$100
023-009-460003-554	Contractual Labor - Sta	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-009-460003-555	Contractual Labor - Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
023-009-503001	Travel	\$2,345	\$3,057	\$3,000	\$1,877	\$4,000	\$2,106	\$0
023-009-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
023-009-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-009-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-009-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-009-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-009-503001-554	Travel-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-009-503001-554-0	Mileage - State	\$0	\$0	\$0	\$0	\$0	\$0	\$500
023-009-503001-554-0	Meals - State	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-009-503001-554-0	Lodging - State	\$0	\$0	\$0	\$0	\$0	\$0	\$250
023-009-503001-554-0	Airfare - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-009-503001-554-0	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-009-503001-555	Travel - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-009-503001-555-0	Mileage - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$500

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
023-009-503001-555-0	Meals - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$50
023-009-503001-555-0	Airfare - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-009-503001-555-0	Transportation - Federa	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-009-515001	Family Case Managem	\$18,005	\$21,628	\$21,000	\$22,764	\$24,000	\$24,098	\$0
023-009-515001-554	Family Case Mgmt - St	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
023-009-515003	Immunizations	\$66,934	\$70,954	\$70,000	\$74,097	\$80,000	\$89,712	\$79,800
023-009-515003-554	Immunizations - State	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-009-515003-555	Immunizations - Federa	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-009-515004	Non Cash Imms	\$58,953	\$43,841	\$55,512	\$28,273	\$55,000	(\$28,273)	\$0
023-009-515004-555	Non Cash Imms - Fede	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
023-009-515005	Breast & Cervical Canc	\$33,660	\$55,913	\$45,000	\$65,458	\$56,000	\$55,267	\$0
023-009-515005-554	Breast & Cerv Cancer -	\$0	\$0	\$0	\$0	\$0	\$0	\$39,344
023-009-515005-555	Breast & Cerv Cancer -	\$0	\$0	\$0	\$0	\$0	\$0	\$26,299
023-009-515010	Std Services	\$53	\$2,498	\$3,500	\$44	\$2,500	\$94	\$200
023-009-515012	Family Health WIC	\$18,877	\$24,405	\$35,000	\$31,639	\$35,000	\$23,600	\$0
023-009-515012-555	Family Health WIC - Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
023-009-515013	Non Cash WIC	\$910,151	\$786,233	\$910,000	\$736,634	\$800,000	(\$736,634)	\$0
023-009-515013-555	Non Cash WIC - Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
023-009-541001	Education Dues & Sub	\$569	\$1,641	\$6,500	\$1,071	\$6,500	\$2,944	\$950
023-009-541001-554	Educ Dues & Subscrip	\$0	\$0	\$0	\$0	\$0	\$0	\$950
023-009-541001-555	Educ Dues & Subscrip	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-009-541003	Public Service Advertisi	\$961	\$2,400	\$10,000	\$7,423	\$10,000	\$10,202	\$200
023-009-541003-554	Public Service Adv - St	\$0	\$0	\$0	\$0	\$0	\$0	\$900
023-009-541003-555	Public Service Adv - Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$900

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
023-009-541004	Dues & Subscriptions	\$778	\$511	\$1,000	\$279	\$1,000	\$180	\$0
023-009-541006	Printing	\$153	\$428	\$500	\$10	\$1,000	\$124	\$0
023-009-541022	Laboratory Tests	\$50	\$0	\$300	\$749	\$1,000	\$753	\$1,000
023-009-596001	Programs	\$0	\$3,821	\$5,000	\$2,393	\$5,000	\$5,253	\$1,000
023-009-596001-554	Programs - State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
023-009-596001-555	Programs - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
023-009-600001	Supplies	\$3,314	\$6,117	\$10,000	\$3,813	\$10,000	\$7,569	\$5,000
023-009-600001-555	Supplies - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
023-009-601001-554	Supplies - State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
023-009-610001	Medications	\$220	\$393	\$2,500	\$95	\$2,500	\$61	\$2,500
023-009-701001-555	Office Equip Expense -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 009 TOTAL EXPENSE :		\$1,124,211	\$1,027,034	\$1,185,312	\$981,994	\$1,100,200	(\$540,341)	\$1,091,143

Department: 022 School Services

023-022-502001	Maintenance & Repair-	\$0	\$231	\$500	\$352	\$500	\$444	\$500
023-022-503001	Travel	\$0	\$3,860	\$4,050	\$3,573	\$3,950	\$3,206	\$3,000
023-022-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-022-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-022-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-022-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-022-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-022-525001	Eyeglass Expenses	\$0	\$205	\$3,712	\$310	\$0	\$410	\$0
023-022-541001	Education	\$0	\$1,116	\$1,050	\$343	\$950	\$682	\$950
023-022-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-022-601001	Office Supplies & Expe	\$0	\$924	\$1,000	\$3,280	\$1,000	\$449	\$1,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-022-601010	Supplies-nursing	\$0	\$300	\$300	\$170	\$300	\$170	\$300
023-022-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-022-900000	Payroll	\$0	\$70,678	\$66,100	\$65,391	\$70,589	\$46,623	\$72,000
023-022-900000-999	Payroll Elected off/dept	\$0	\$46,819	\$44,000	\$44,169	\$44,000	\$42,308	\$44,000
Dept. 022 TOTAL EXPENSE :		\$0	\$124,134	\$120,712	\$117,588	\$121,289	\$94,294	\$121,750
Fund 023 TOTAL EXPENSE :		\$3,131,850	\$3,154,433	\$3,621,010	\$3,421,235	\$3,911,315	\$1,953,558	\$3,997,795
Fund: 024	Child Support Administration							
Department: 000 Non-Departmental								
024-000-404001	Professional Services	\$0	\$33,766	\$0	\$0	\$500	\$0	\$500
024-000-502001	Maintenance & Repair-	\$574	\$0	\$500	\$179	\$500	\$0	\$0
024-000-502006	Maintenance-Software	\$4,737	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
024-000-527001	Child Support Admin E	\$0	\$0	\$250	\$0	\$250	\$0	\$0
024-000-541001	Education	\$0	\$0	\$2,000	\$0	\$1,000	\$0	\$100
024-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
024-000-601001	Office Supplies & Expe	\$0	\$2,748	\$2,000	\$700	\$2,000	\$0	\$100
024-000-810001	Health & Life Insurance	\$21,120	\$22,386	\$21,971	\$22,005	\$24,000	\$23,831	\$0
024-000-900000	Payroll	\$20,521	\$20,134	\$40,300	\$20,212	\$20,134	\$19,360	\$23,000
Dept. 000 TOTAL EXPENSE :		\$46,952	\$83,035	\$71,021	\$47,096	\$53,384	\$47,191	\$27,700
Fund 024 TOTAL EXPENSE :		\$46,952	\$83,035	\$71,021	\$47,096	\$53,384	\$47,191	\$27,700
Fund: 025	St Atty Drug Fund							
Department: 000 Non-Departmental								
025-000-522006	State Drug Enforc Expe	\$188,239	\$37,348	\$0	\$36,070	\$10,000	(\$36,070)	\$10,000
025-000-601001	Office Supplies & Expe	\$0	\$3,850	\$0	\$10,790	\$0	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
025-000-810001	Health & Life Insurance	\$4,907	\$4,046	\$6,975	\$578	\$0	\$0	\$0
025-000-900000	Payroll	\$129,895	\$51,431	\$15,100	\$10,159	\$10,100	\$9,750	\$9,537
Dept. 000 TOTAL EXPENSE :		\$323,041	\$96,675	\$22,075	\$57,597	\$20,100	(\$26,319)	\$19,537
Fund 025 TOTAL EXPENSE :		\$323,041	\$96,675	\$22,075	\$57,597	\$20,100	(\$26,319)	\$19,537
Fund: 026 Probation Services Fund								
Department: 000 Non-Departmental								
026-000-404007	Prof Services-physicals	\$21,327	\$28,899	\$17,000	\$42,089	\$20,000	\$23,324	\$20,000
026-000-404016	Prof Serv -counseling	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$850
026-000-420001	Emergency Shelter	\$0	\$0	\$600	\$0	\$600	\$0	\$500
026-000-420002	Evaluation-substance A	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$850
026-000-420003	Evaluation-mental Heal	\$16,585	\$19,000	\$10,000	\$17,005	\$15,000	\$6,350	\$13,000
026-000-502002	Maintenance & Repair-	\$1,660	\$2,893	\$4,000	\$1,485	\$3,000	\$1,538	\$3,000
026-000-502006	Maintenance-Software	\$17,453	\$17,802	\$12,000	\$73,162	\$12,000	\$37,385	\$12,000
026-000-503001	Travel	\$7,385	\$5,527	\$7,000	\$5,262	\$5,000	\$4,157	\$7,000
026-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026-000-510004	Telephone	\$6,305	\$9,903	\$10,000	\$10,714	\$10,200	\$8,588	\$8,000
026-000-522012	Jsop	\$44,990	\$104,945	\$121,500	\$93,100	\$121,500	\$132,735	\$119,500
026-000-522013	Sex Offender Testing	\$2,950	\$6,650	\$5,000	\$4,600	\$4,000	\$2,200	\$3,500
026-000-541001	Education	\$5,548	\$4,068	\$11,000	\$1,580	\$9,000	\$4,971	\$9,700
026-000-541002	Lodging & Meals	\$3,238	\$4,677	\$5,000	\$4,988	\$4,000	\$1,254	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
026-000-541004	Dues & Subscriptions	\$770	\$2,073	\$2,000	\$750	\$1,500	\$780	\$1,500
026-000-542001	Incentives	\$89	\$342	\$2,000	\$542	\$3,000	\$887	\$3,000
026-000-598001	Misc Expense	\$5,476	\$988	\$4,000	\$821	\$2,000	\$2,035	\$500
026-000-601001	Office Supplies & Expe	\$11,825	\$9,750	\$15,500	\$18,577	\$20,000	\$26,444	\$15,000
026-000-703001	Lease Expense - Vehicl	\$29,448	\$26,340	\$25,000	\$23,399	\$25,000	\$23,086	\$25,000
026-000-836028	Transfer to Const & Im	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$175,048	\$243,857	\$253,600	\$308,074	\$257,800	\$275,734	\$242,900
Fund 026 TOTAL EXPENSE :		\$175,048	\$243,857	\$253,600	\$308,074	\$257,800	\$275,734	\$242,900

Fund: 027 County Clerk Records Fund

<u>Department: 000 Non-Departmental</u>							
027-000-502001	Maintenance & Repair-	\$275	\$322	\$1,000	\$906	\$1,000	\$1,014
027-000-503001	Travel	\$0	\$417	\$750	\$130	\$750	\$486
027-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0
027-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0
027-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0
027-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0
027-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
027-000-541001	Education	\$0	\$358	\$500	\$388	\$500	\$696
027-000-541013	Restoration	\$0	\$0	\$1,000	\$0	\$1,000	\$0
027-000-550002	Civil Union Fees	\$5	\$5	\$50	\$0	\$50	\$5
027-000-550003	Marriage License Fees	\$3,900	\$3,830	\$3,000	\$3,555	\$3,500	\$3,240
027-000-557001	State Death Cert Reim	\$3,796	\$4,276	\$3,300	\$3,536	\$3,500	\$2,904
027-000-601001	Office Supplies & Expe	\$12,396	\$6,950	\$35,000	\$2,338	\$35,000	\$20,315
027-000-704001	Software Purchase/lice	\$2,595	\$2,595	\$7,500	\$2,595	\$3,000	\$2,595

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
027-000-836028	Transfer to Const & Im	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
027-000-860000	NSF Chargeback	\$18	\$8	\$0	\$28	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$22,985	\$18,762	\$57,100	\$18,476	\$48,300	\$31,255	\$30,550
Fund 027 TOTAL EXPENSE :		\$22,985	\$18,762	\$57,100	\$18,476	\$48,300	\$31,255	\$30,550
Fund: 028 Capital Improv, Repair & Equip								
Department: 000 Non-Departmental								
028-000-404001	Professional Services	\$0	\$3,408	\$40,000	\$101,714	\$60,000	\$4,600	\$0
028-000-404001-118	Professional Services	\$0	\$0	\$0	\$18,200	\$0	\$5,600	\$0
028-000-404001-126	Prof Serv Safety Compl	\$0	\$0	\$0	\$3,120	\$0	\$0	\$0
028-000-711000	Building/Building Impro	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-711001	Site Improvement	\$109,716	\$14,331	\$774,500	\$213,115	\$920,000	\$124,060	\$0
028-000-711001-118	Site Improvement ADA	\$0	\$0	\$0	\$0	\$0	\$147,442	\$0
028-000-799998	Capital Assets/Imp-TIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799998-152	Building/Improv-TIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799998-152-1	GC West Side Roof-TI	\$0	\$0	\$0	\$0	\$0	\$441,958	\$0
028-000-799998-152-1	Detention Home Boiler-	\$0	\$0	\$0	\$0	\$0	\$11,488	\$0
028-000-799998-152-1	Courthouse-Replaster	\$0	\$0	\$0	\$0	\$0	\$7,620	\$0
028-000-799999	Capital Assets/Improve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-150	Moveable Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-150-1	County Clerk-Tab Mach	\$0	\$0	\$0	\$0	\$0	\$6,368	\$0
028-000-799999-150-1	County Clerk Tab Mach	\$0	\$0	\$0	\$0	\$0	\$6,368	\$0
028-000-799999-150-1	County Clerk Tab Mach	\$0	\$0	\$0	\$0	\$0	\$6,368	\$0
028-000-799999-150-2	Central Services-Copie	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
028-000-799999-150-2	IT-Switch-Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
028-000-799999-150-2	IT-Switch-Recorder(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
028-000-799999-150-2	IT-Switch-Recorder(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
028-000-799999-150-2	IT-Switch-Recorder(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
028-000-799999-150-2	IT-VMWare Server(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
028-000-799999-150-2	IT-Switch-VMWare Ser	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
028-000-799999-150-2	Sheriff-Vehicle(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
028-000-799999-150-2	Sheriff-Vehicle(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
028-000-799999-150-2	Sheriff-Vehicle(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,241
028-000-799999-150-2	Sheriff-Vehicle(4)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,241
028-000-799999-150-2	Sheriff-Vehicle(5)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,241
028-000-799999-150-2	Sheriff-Vehicle(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,241
028-000-799999-150-2	Jail Camera System	\$0	\$0	\$0	\$0	\$0	\$0	\$93,991
028-000-799999-150-2	EMA - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
028-000-799999-152	Building/Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-152-1	Govt Center-Jail Gener	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-152-1	GC Jail Tubing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-152-1	Courthouse Stack Rein	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-152-2	Govt Center-A/C Elec	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
028-000-799999-157	Infrastructure/Site Impr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-157-1	Health Dept-Sewer Lin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-157-2	Sheriff-Repeater	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
028-000-799999-160	Moveable Prop-Other F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-160-1	County Clerk-Tab Mach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-160-1	County Clerk-Tab Mach	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
028-000-799999-160-1	County Clerk-Tab Mach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-160-1	Coroner-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-160-1	Highway-Conveyor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-160-2	Env Svcs-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
028-000-799999-160-2	Nursing Home-Copier	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
028-000-799999-160-2	Nursing Home-Floor Sc	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
028-000-799999-160-2	Nursing Home - Washe	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
028-000-799999-160-2	Nursing Home-Dryer	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
028-000-799999-160-2	Nursing Home-Steamer	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
028-000-799999-160-2	Highway - Tandem Tru	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
028-000-799999-160-2	Highway-Tandem Truc	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
028-000-799999-160-2	Highway - Vehicle(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
028-000-799999-160-2	Highway-Vehicle(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
028-000-799999-160-2	Sheriff-Vehicle(7)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
028-000-799999-160-2	Sheriff-Vehicle(8)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
028-000-799999-160-2	Highway-Tractor(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
028-000-799999-160-2	Highway-Tractor(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
028-000-799999-162	Building/Improv-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-162-1	Detention Home Roof	\$0	\$0	\$0	\$0	\$30,000	\$6,250	\$220,000
028-000-799999-162-1	Nursing Home-Cooler	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-162-1	Highway-Admin Bldg	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
028-000-799999-162-2	Nursing Home-Ceiling	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
028-000-799999-167	Infra/Site Imprv-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-799999-167-2	Highway-Storage Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
028-000-799999-167-2	Tourism-sign	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
028-000-799999-167-2	Nursing Home-Room P	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
028-000-799999-167-2	Nursing Home-Courtyar	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
028-000-799999-167-2	Highway-Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Dept. 000 TOTAL EXPENSE :		\$109,716	\$17,739	\$814,500	\$336,149	\$1,010,000	\$768,121	\$4,453,455
Fund 028 TOTAL EXPENSE :		\$109,716	\$17,739	\$814,500	\$336,149	\$1,010,000	\$768,121	\$4,453,455
Fund: 029	Sheriff Drug Enforcement Fnd							
Department: 000 Non-Departmental								
029-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
029-000-505001	Vehicle Expense	\$6,565	\$6,760	\$5,000	\$9,775	\$5,000	\$4,695	\$7,000
029-000-522002	Crime Investigation-Pet	\$327	\$3,274	\$0	\$2,553	\$0	(\$2,553)	\$2,000
029-000-522006	State Drug Enforc Expe	\$1,207	\$9,826	\$50,885	\$2,222	\$45,885	\$10,768	\$15,000
029-000-522007	Federal Drug Enforc Ex	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$500
029-000-598001	Misc Expense	\$1,130	\$0	\$0	\$0	\$0	\$0	\$100
029-000-600001	Supplies	\$1,028	\$47	\$0	\$0	\$0	\$0	\$100
029-000-900000	Payroll	\$3,137	\$3,137	\$3,115	\$3,118	\$3,114	\$2,994	\$3,114
Dept. 000 TOTAL EXPENSE :		\$13,394	\$23,044	\$60,000	\$17,668	\$54,999	\$15,904	\$47,814
Fund 029 TOTAL EXPENSE :		\$13,394	\$23,044	\$60,000	\$17,668	\$54,999	\$15,904	\$47,814
Fund: 030	Tax Sale Automation Fund							
Department: 000 Non-Departmental								
030-000-502001	Maintenance & Repair-	\$0	\$0	\$600	\$0	\$400	\$0	\$349
030-000-563001	Tax Sale Automation E	\$4,486	\$4,975	\$5,800	\$4,387	\$5,500	\$0	\$5,000
030-000-598001	Misc Expense	\$0	\$0	\$800	\$0	\$600	\$0	\$100

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
030-000-601001	Office Supplies & Expe	\$1,796	\$6,737	\$7,000	\$1,569	\$7,000	\$7,443	\$3,000
030-000-701001	Office Equipment Expe	\$5,827	\$0	\$0	\$0	\$0	\$0	\$3,000
030-000-900000	Payroll	\$23,226	\$26,151	\$22,800	\$26,652	\$22,797	\$25,550	\$23,253
<i>Dept. 000 TOTAL EXPENSE :</i>		\$35,335	\$37,863	\$37,000	\$32,608	\$36,297	\$32,992	\$34,702
<i>Fund 030 TOTAL EXPENSE :</i>		\$35,335	\$37,863	\$37,000	\$32,608	\$36,297	\$32,992	\$34,702
Fund: 031	Enviromental Service & Land							
Department: 000 Non-Departmental								
031-000-404001	Professional Services	\$1,000	\$22,725	\$30,000	\$6,375	\$30,000	\$6,150	\$35,189
031-000-404001-554	Professional Services-	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500
031-000-411001	Building Inspector	\$151,529	\$102,504	\$80,000	\$91,139	\$100,000	\$72,722	\$90,000
031-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
031-000-490000-183	Transfer to 004 IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$6,404
031-000-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$0	\$0	\$0	\$0	\$5,290
031-000-490000-194	Transfer to 016 Insuran	\$0	\$0	\$0	\$0	\$0	\$0	\$3,077
031-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
031-000-502002	Maintenance & Repair-	\$2,080	\$1,273	\$1,000	\$919	\$750	\$73	\$750
031-000-502002-554	Maint & Repair- Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
031-000-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$137	\$0
031-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-503001-554-0	Mileage - State	\$0	\$0	\$0	\$0	\$0	\$0	\$500

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
031-000-510004	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
031-000-510006	Recycling Collection	\$866	\$623	\$30,000	\$25,540	\$30,000	\$1,464	\$30,000
031-000-540001	Postage	\$258	\$181	\$350	\$19	\$350	\$0	\$0
031-000-540001-554	Postage - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-541001	Education	\$570	\$608	\$6,000	\$1,885	\$3,500	\$1,855	\$3,500
031-000-541001-554	Education - State	\$0	\$0	\$0	\$0	\$0	\$0	\$800
031-000-541003	Publications	\$0	\$0	\$0	\$0	\$0	\$100	\$0
031-000-601001	Office Supplies & Expe	\$318	\$305	\$5,300	\$4,403	\$4,000	\$1,047	\$3,500
031-000-601001-554	Office Supp & Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
031-000-810001	Health & Life Insurance	\$58,719	\$38,982	\$42,200	\$34,298	\$31,619	\$25,853	\$50,000
031-000-810001-554	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
031-000-810002	Health & Life Ins-Retire	\$0	\$0	\$15,037	\$15,029	\$16,648	\$15,126	\$16,000
031-000-836001	TRANSFER TO GENE	\$1,000,000	\$650,000	\$1,040,000	\$1,040,000	\$1,400,000	\$1,000,000	\$0
031-000-900000	Payroll	\$77,941	\$65,509	\$38,450	\$35,937	\$38,406	\$35,442	\$53,106
031-000-900000-554	Payroll - State	\$0	\$0	\$0	\$0	\$0	\$0	\$34,749
031-000-900000-999	Payroll Elected off/dept	\$72,458	\$55,505	\$65,200	\$65,360	\$66,810	\$64,241	\$34,407
031-000-900000-999-0	Payroll - Elect Off - Stat	\$0	\$0	\$0	\$0	\$0	\$0	\$34,407
Dept. 000 TOTAL EXPENSE :		\$1,365,740	\$938,215	\$1,353,537	\$1,320,904	\$1,722,083	\$1,224,209	\$1,502,731
Department: 010 Solid Waste Enforcement Prgm								
031-010-502002	Maintenance & Repair-	\$657	\$217	\$500	\$63	\$1,500	\$870	\$0
031-010-503001	Mileage	\$0	\$0	\$100	\$0	\$100	\$191	\$0
031-010-601001	Office Supplies & Expe	\$1,702	\$2,507	\$1,750	\$1,860	\$1,750	\$671	\$0
031-010-900000	Payroll	\$42,614	\$46,391	\$48,400	\$32,162	\$25,480	\$27,804	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 010 TOTAL EXPENSE :</i>	\$44,973	\$49,115	\$50,750	\$34,085	\$28,830	\$29,536	\$0
	<i>Fund 031 TOTAL EXPENSE :</i>	\$1,410,713	\$987,330	\$1,404,287	\$1,354,988	\$1,750,913	\$1,253,745	\$1,502,731
Fund: 032	Crime Victim Witness Coord							
	Department: 000 Non-Departmental							
032-000-541024	Refunds	\$1,000	\$0	\$0	\$1,481	\$0	\$0	\$0
032-000-836001	TRANSFER TO GENE	\$4,769	\$0	\$0	\$0	\$0	\$0	\$0
032-000-900000	Payroll	\$30,654	\$26,210	\$0	\$0	\$0	\$0	\$0
032-000-900000-116	Payroll St Atty Salary g	\$27,179	\$28,676	\$29,500	\$29,244	\$29,500	\$28,366	\$30,680
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$63,601	\$54,887	\$29,500	\$30,725	\$29,500	\$28,366	\$30,680
	<i>Fund 032 TOTAL EXPENSE :</i>	\$63,601	\$54,887	\$29,500	\$30,725	\$29,500	\$28,366	\$30,680
Fund: 033	Public Safety							
	Department: 000 Non-Departmental							
033-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000
033-000-598001	Misc Expense	\$5,750	\$0	\$0	\$11,380	\$0	\$0	\$0
033-000-701002	Equipment Expense	\$182,605	\$182,691	\$0	\$0	\$10,000	\$23,000	\$1,000
033-000-703001	Vehicles	\$0	\$0	\$55,000	\$54,994	\$55,000	\$49,484	\$0
033-000-836001	TRANSFER TO GENE	\$1,860,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$0
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$2,048,355	\$3,182,691	\$3,555,000	\$3,566,374	\$3,565,000	\$3,572,484	\$3,301,000
	<i>Fund 033 TOTAL EXPENSE :</i>	\$2,048,355	\$3,182,691	\$3,555,000	\$3,566,374	\$3,565,000	\$3,572,484	\$3,301,000
Fund: 034	D.U.I.							
	Department: 000 Non-Departmental							
034-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
034-000-600001	Supplies	\$0	\$2,531	\$50,000	\$8,587	\$25,000	\$7,335	\$5,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
034-000-703001	Vehicles	\$16,885	\$9,217	\$0	\$10,530	\$25,000	\$9,761	\$0
	Dept. 000 TOTAL EXPENSE :	\$16,885	\$11,748	\$50,000	\$19,117	\$50,000	\$17,095	\$30,000
	Fund 034 TOTAL EXPENSE :	\$16,885	\$11,748	\$50,000	\$19,117	\$50,000	\$17,095	\$30,000
Fund: 035	G.I.S.							
	Department: 000 Non-Departmental							
035-000-404001	Professional Services	\$9,031	\$9,504	\$248,000	\$221,929	\$239,616	\$203,148	\$240,000
035-000-502006	Maintenance-Software	\$75,000	\$84,915	\$84,345	\$83,430	\$88,880	\$89,330	\$90,000
035-000-541001	Education	\$1,603	\$2,659	\$8,500	\$3,474	\$8,500	\$2,507	\$8,500
035-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
035-000-601001	Office Supplies & Expe	\$3,894	\$14,651	\$13,500	\$5,725	\$3,500	\$2,823	\$3,500
035-000-701001	Office Equipment Expe	\$10,848	\$0	\$0	\$0	\$25,000	\$1,513	\$10,000
035-000-704001	Software Purchase/lice	\$23,554	\$6,750	\$22,500	\$4,050	\$22,500	\$4,050	\$20,000
035-000-810001	Health & Life Insurance	\$48,972	\$57,079	\$49,870	\$52,225	\$62,477	\$62,037	\$62,477
035-000-860000	NSF Chargeback	\$0	\$50	\$0	\$0	\$0	\$35	\$0
035-000-900000	Payroll	\$138,612	\$149,827	\$153,000	\$157,669	\$156,645	\$149,788	\$159,778
	Dept. 000 TOTAL EXPENSE :	\$311,515	\$325,435	\$580,715	\$528,501	\$608,118	\$515,231	\$595,255
	Fund 035 TOTAL EXPENSE :	\$311,515	\$325,435	\$580,715	\$528,501	\$608,118	\$515,231	\$595,255
Fund: 037	Animal Disease Control							
	Department: 000 Non-Departmental							
037-000-404001	Professional Services	\$25,618	\$24,805	\$30,000	\$25,687	\$30,000	\$18,371	\$26,000
037-000-490000-222	Transfer to 055 Animal	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
037-000-499001	Administrator Animal C	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$20,579	\$22,200
037-000-502002	Maintenance & Repair-	\$5,045	\$1,609	\$11,000	\$5,047	\$11,000	\$3,179	\$5,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
037-000-503001	Mileage	\$0	\$0	\$300	\$0	\$300	\$0	\$300
037-000-505001	Vehicle Expense	\$0	\$872	\$0	\$0	\$0	\$0	\$1,620
037-000-541001	Education	\$0	\$0	\$300	\$0	\$300	\$0	\$300
037-000-541004	Dues & Subscriptions	\$0	\$50	\$100	\$50	\$100	\$50	\$100
037-000-543001	Misc Claims	\$0	\$0	\$800	\$0	\$800	\$0	\$300
037-000-601001	Office Supplies & Expe	\$198	\$768	\$1,700	\$1,242	\$1,700	\$431	\$200
037-000-612001	Rabies Tags	\$1,382	\$1,558	\$1,400	\$2,020	\$1,600	\$0	\$2,200
037-000-810001	Health & Life Insurance	\$13,086	\$13,871	\$13,950	\$13,943	\$15,238	\$15,131	\$16,305
037-000-836028	Transfer to Const & Im	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0
037-000-836055	TRAN TO ANIMAL PO	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
037-000-900000	Payroll	\$84,280	\$90,657	\$93,450	\$93,537	\$93,420	\$90,020	\$93,420
037-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$2,000	\$1,000	\$0	\$1,000
Dept. 000 TOTAL EXPENSE :		\$151,808	\$166,389	\$191,200	\$181,727	\$187,658	\$157,762	\$178,945
Fund 037 TOTAL EXPENSE :		\$151,808	\$166,389	\$191,200	\$181,727	\$187,658	\$157,762	\$178,945

Fund: 040 County Clerk Automation Fund

Department: 000 Non-Departmental							
040-000-541018	Automation Expense	\$0	\$1,410	\$2,750	\$0	\$5,000	\$3,200
040-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$0	\$9,600
Dept. 000 TOTAL EXPENSE :							
		\$0	\$1,410	\$2,750	\$0	\$5,000	\$3,200
Fund 040 TOTAL EXPENSE :							
		\$0	\$1,410	\$2,750	\$0	\$5,000	\$3,200

Fund: 042 Death Cert Surcharge Fund

Department: 000 Non-Departmental							
042-000-600001	Supplies	\$0	\$0	\$12,000	\$8,956	\$8,122	\$7,365

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
042-000-601001	Office Supplies & Expe	\$0	\$1,380	\$0	\$0	\$0	\$0	\$2,600
042-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$812
Dept. 000 TOTAL EXPENSE :		\$0	\$1,380	\$12,000	\$8,956	\$8,122	\$7,365	\$4,412
Fund 042 TOTAL EXPENSE :		\$0	\$1,380	\$12,000	\$8,956	\$8,122	\$7,365	\$4,412
Fund: 046	E-911							
Department: 000 Non-Departmental								
046-000-810001	Health & Life Insurance	\$6,543	\$6,935	\$6,975	\$6,971	\$7,619	\$7,566	\$8,152
046-000-900000	Payroll	\$63,146	\$62,905	\$62,700	\$6,795	\$74,664	\$3,474	\$76,157
Dept. 000 TOTAL EXPENSE :		\$69,689	\$69,840	\$69,675	\$13,766	\$82,283	\$11,040	\$84,309
Fund 046 TOTAL EXPENSE :		\$69,689	\$69,840	\$69,675	\$13,766	\$82,283	\$11,040	\$84,309
Fund: 047	Circ Clk Operations & Adm Fund							
Department: 000 Non-Departmental								
047-000-404001	Professional Services	\$0	\$1,885	\$5,000	\$7,400	\$8,000	\$1,485	\$5,000
047-000-502001	Maintenance & Repair-	\$1,211	\$0	\$5,250	\$1,237	\$2,750	\$0	\$2,500
047-000-502006	Maintenance-Software	\$3,390	\$3,672	\$4,000	\$4,644	\$5,000	\$4,018	\$5,000
047-000-503001	Travel	\$0	\$0	\$0	\$0	\$2,500	\$1,426	\$4,500
047-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
047-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
047-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
047-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
047-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
047-000-510005	Internet	\$933	\$935	\$2,500	\$898	\$2,500	\$923	\$1,500
047-000-541001	Education	\$2,321	\$4,308	\$6,000	\$5,398	\$6,000	\$1,382	\$2,500

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
047-000-597001	Set Up Expense	\$10,072	\$850	\$3,000	\$176	\$3,000	\$0	\$3,000
047-000-598001	Misc Expense	\$10	\$0	\$500	\$0	\$500	\$0	\$500
047-000-601001	Office Supplies & Expe	\$10,763	\$11,062	\$22,500	\$10,582	\$21,000	\$8,108	\$37,950
047-000-704001	Software Purchase/lice	\$0	\$0	\$0	\$0	\$7,000	\$5,935	\$7,000
047-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
047-000-900000	Payroll	\$0	\$497	\$4,450	\$6,193	\$13,477	\$13,509	\$45,000
Dept. 000 TOTAL EXPENSE :		\$28,700	\$23,210	\$53,200	\$36,527	\$71,727	\$36,785	\$138,450
Fund 047 TOTAL EXPENSE :		\$28,700	\$23,210	\$53,200	\$36,527	\$71,727	\$36,785	\$138,450

Fund: 048 County Sheriff Vehicle Fund

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

Fund: 049 Court Services Grants

Department: 011 Juvenile & Adult Probation							
049-011-404001	Professional Services	\$7,297	\$10,933	\$9,240	\$8,036	\$9,096	\$6,734
049-011-404007	Prof Services-physicals	\$0	\$6,236	\$5,000	\$0	\$9,360	\$3,802
049-011-404016	Prof Serv -counceling	\$344,288	\$204,160	\$269,876	\$296,078	\$269,876	\$206,962
049-011-503001	Travel	\$86	\$143	\$321	\$55	\$98	\$0
049-011-541001	Education	\$320	\$1,296	\$1,080	\$940	\$1,160	\$1,089
049-011-541002	Lodging & Meals	\$199	\$448	\$975	\$447	\$1,028	\$169
049-011-542001	Incentives	\$2,619	\$5,724	\$1,800	\$7,091	\$1,800	\$9,048
049-011-601001	Office Supplies & Expe	\$0	\$0	\$201	\$0	\$0	\$1,103

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
049-011-810001	Health & Life Insurance	\$6,543	\$6,935	\$6,975	\$6,971	\$7,619	\$7,566	\$0
049-011-900000	Payroll	\$97,492	\$100,010	\$132,500	\$110,008	\$126,500	\$109,315	\$0
049-011-900100	Part Time No Benefits	\$0	\$2,756	\$0	\$7,000	\$12,500	\$1,006	\$0
Dept. 011 TOTAL EXPENSE :		\$458,845	\$338,643	\$427,968	\$436,627	\$439,037	\$346,795	\$0
Department: 013 Circuit Court & Jury								
049-013-503001	Travel	\$0	\$0	\$4,016	\$0	\$2,625	\$21	\$0
049-013-510004	Telephone	\$0	\$0	\$0	\$0	\$1,200	\$324	\$0
049-013-541001	Education	\$0	\$0	\$0	\$0	\$370	\$2,529	\$0
049-013-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$695	\$1,134	\$0
049-013-542001	Incentives	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
049-013-598001	Misc Expense	\$0	\$0	\$0	\$0	\$20,100	\$6,939	\$0
049-013-601001	Office Supplies & Expe	\$0	\$0	\$29,100	\$2,092	\$300	\$1,103	\$0
049-013-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$6,975	\$4,445	\$0
049-013-900000	Payroll	\$0	\$0	\$38,004	\$0	\$49,896	\$28,138	\$0
Dept. 013 TOTAL EXPENSE :		\$0	\$0	\$71,120	\$2,092	\$83,361	\$44,633	\$0
Department: 055 Adult Redeploy IL(Int Prob)								
049-055-404001-554	Professional Services-	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
049-055-404007-554	Prof Services-phys/dru	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
049-055-490000-183	Transfer to 004 IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$10,186
049-055-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$0	\$0	\$0	\$0	\$8,415
049-055-490000-194	Transfer to 016 Insuran	\$0	\$0	\$0	\$0	\$0	\$0	\$3,424
049-055-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
049-055-503001-130-0	Mileage-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
049-055-503001-131-0	Meals-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-055-503001-132-0	Lodging-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-055-503001-133-0	Airfare-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-055-503001-134-0	Transportation-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-055-541001-554	Education-State	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
049-055-542001-554	Incentives-State	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
049-055-810001-554	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$7,619
049-055-900000-554	Payroll-State	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
049-055-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Dept. 055 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$200,144
Department: 056 Redeploy IL (Juvenile)								
049-056-404016-554	Prof Serv-Counseling-S	\$0	\$0	\$0	\$0	\$0	\$0	\$286,000
Dept. 056 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$286,000
Department: 057 Treatment Alternative Ct(TAC)								
049-057-404007-554	Prof Services-Phys/Dru	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
049-057-404016-554	Prof Serv-Counseling-S	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
049-057-490000-183	Transfer to 004 IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$3,791
049-057-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$0	\$0	\$0	\$0	\$3,091
049-057-490000-194	Transfer to 016 Insuran	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318
049-057-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
049-057-503001-130-0	Mileage-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-057-503001-131-0	Meals-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-057-503001-132-0	Lodging-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
049-057-503001-133-0	Airfare-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-057-503001-134-0	Transportation-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-057-510004-554	Telephone-State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
049-057-541001-554	Education-State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
049-057-542001-554	Incentives-State	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200
049-057-601001-554	Office Supp & Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
049-057-810001-554	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810
049-057-900000-554	Payroll-State	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
Dept. 057 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$120,009
Fund 049 TOTAL EXPENSE :		\$458,845	\$338,643	\$499,088	\$438,719	\$522,398	\$391,428	\$606,152
Fund: 050	Minors In Possession							
Department: 000 Non-Departmental								
050-000-836001	TRANSFER TO GENE	\$0	\$0	\$0	\$478	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$478	\$0	\$0	\$0
Fund 050 TOTAL EXPENSE :		\$0	\$0	\$0	\$478	\$0	\$0	\$0
Fund: 051	Coroner Fees							
Department: 000 Non-Departmental								
051-000-600001	Supplies	\$2,323	\$5,013	\$12,225	\$756	\$6,300	\$5,634	\$22,525
051-000-601012	Supplies-safety	\$0	\$0	\$1,000	\$944	\$2,000	\$556	\$2,475
051-000-703001	Vehicles	\$17,460	\$29,210	\$30,000	\$28,532	\$30,000	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$19,783	\$34,223	\$43,225	\$30,232	\$38,300	\$6,190	\$25,000
Fund 051 TOTAL EXPENSE :		\$19,783	\$34,223	\$43,225	\$30,232	\$38,300	\$6,190	\$25,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 052 Crc Court Clerk Electronic Cit									
Department: 000 Non-Departmental									
052-000-404001	Professional Services	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$15,000	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$15,000	
<i>Fund 052 TOTAL EXPENSE :</i>		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$15,000	
Fund: 053 Sheriff Electronic Citation									
Department: 000 Non-Departmental									
053-000-511003	Rent-equipment	\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$1,500	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$1,500	
<i>Fund 053 TOTAL EXPENSE :</i>		\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$1,500	
Fund: 054 St Atty Records Automation									
Department: 000 Non-Departmental									
054-000-502007	Maintenance-contracts	\$4,432	\$42,324	\$9,000	\$2,837	\$4,500	\$9,503	\$9,000	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$4,432	\$42,324	\$9,000	\$2,837	\$4,500	\$9,503	\$9,000	
<i>Fund 054 TOTAL EXPENSE :</i>		\$4,432	\$42,324	\$9,000	\$2,837	\$4,500	\$9,503	\$9,000	
Fund: 055 Animal Population Control Fund									
Department: 000 Non-Departmental									
055-000-404001	Professional Services	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	
055-000-550008	Intact Fees Paid Out	\$25,208	\$35,880	\$25,000	\$30,396	\$26,000	\$25,856	\$23,000	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$25,208	\$35,880	\$35,000	\$30,396	\$36,000	\$25,856	\$33,000	
<i>Fund 055 TOTAL EXPENSE :</i>		\$25,208	\$35,880	\$35,000	\$30,396	\$36,000	\$25,856	\$33,000	

Account #	Description	2016	2017	2018	2018	2019	2019	2020	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 057 Court Appointed Speciall Advoc									
Department: 000 Non-Departmental									
057-000-480011	Casa	\$10,994	\$10,312	\$8,500	\$8,656	\$13,000	\$16,091	\$15,000	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$10,994	\$10,312	\$8,500	\$8,656	\$13,000	\$16,091	\$15,000	
Department: 057 Treatment Alternative Ct(TAC)									
057-057-601001-554	Office Supp & Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Dept. 057 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Fund 057 TOTAL EXPENSE :</i>		\$10,994	\$10,312	\$8,500	\$8,656	\$13,000	\$16,091	\$15,000	
Fund: 058 Mediation Services Fund									
Department: 000 Non-Departmental									
058-000-404001	Professional Services	\$29,400	\$25,350	\$27,600	\$26,250	\$27,600	\$22,050	\$27,600	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$29,400	\$25,350	\$27,600	\$26,250	\$27,600	\$22,050	\$27,600	
<i>Fund 058 TOTAL EXPENSE :</i>		\$29,400	\$25,350	\$27,600	\$26,250	\$27,600	\$22,050	\$27,600	
Fund: 059 DRUG ADDICTION SERVICES									
Department: 000 Non-Departmental									
059-000-404001	Professional Services	\$0	\$0	\$3,630	\$0	\$3,030	\$0	\$0	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$3,630	\$0	\$3,030	\$0	\$0	
<i>Fund 059 TOTAL EXPENSE :</i>		\$0	\$0	\$3,630	\$0	\$3,030	\$0	\$0	
Fund: 060 Forfeiture/SAFE									
Department: 000 Non-Departmental									
060-000-541024	Refunds	\$0	\$148,009	\$166,029	\$3,300	\$52,726	\$0	\$0	

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$148,009	\$166,029	\$3,300	\$52,726	\$0	\$0
	<i>Fund 060 TOTAL EXPENSE :</i>	\$0	\$148,009	\$166,029	\$3,300	\$52,726	\$0	\$0
Fund: 061	Drunk Driving Impact Panel							
	<u>Department: 000 Non-Departmental</u>							
061-000-900000	Payroll	\$0	\$0	\$0	\$2,654	\$3,000	\$4,808	\$10,200
061-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0	\$5,555	\$6,450
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$2,654	\$3,000	\$10,363	\$16,650
	<i>Fund 061 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$2,654	\$3,000	\$10,363	\$16,650
Fund: 062	County Clerk Processing Fee							
	<u>Department: 000 Non-Departmental</u>							
062-000-601001	Off Supp & Exp-Moved	\$0	\$0	\$0	\$11,315	\$9,600	\$6,047	\$0
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$11,315	\$9,600	\$6,047	\$0
	<i>Fund 062 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$11,315	\$9,600	\$6,047	\$0
Fund: 063	Drug Court							
	<u>Department: 000 Non-Departmental</u>							
063-000-404001-554	Professional Services-	\$0	\$0	\$0	\$0	\$0	\$0	\$25,429
063-000-490000-183	Transfer to 004 IMRF	\$0	\$0	\$0	\$0	\$0	\$0	\$3,589
063-000-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$0	\$0	\$0	\$0	\$2,965
063-000-490000-194	Transfer to 016 Insuran	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273
063-000-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
063-000-503001-554-0	Mileage-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-503001-554-0	Lodging - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
063-000-503001-554-0	Airfare-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-503001-554-0	Transportation - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-541001-554	Education - State	\$0	\$0	\$0	\$0	\$0	\$0	\$956
063-000-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$0	\$768	\$0
063-000-601001-554	Office Supp & Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$35,534
063-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$1,620	\$0
063-000-701001-554	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$12,688
063-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0	\$3,343	\$3,810
063-000-810001-554	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-900000	Payroll	\$0	\$0	\$0	\$0	\$0	\$27,551	\$0
063-000-900000-554	Payroll - State	\$0	\$0	\$0	\$0	\$0	\$0	\$38,760
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$33,282	\$126,004
Fund 063 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$33,282	\$126,004
Fund: 064 Transportation Safety Fund								
Department: 000 Non-Departmental								
064-000-900000	Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$500
Fund 064 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$500
Fund: 065 Child Advocacy Fund								
Department: 000 Non-Departmental								
065-000-480011	Child Adv Cent	\$0	\$0	\$0	\$0	\$0	\$7,162	\$18,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$7,162	\$18,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Fund 065 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$7,162	\$18,000
Fund: 066	Public Defender Records Auto							
	Department: 000 Non-Departmental							
066-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	<i>Fund 066 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Fund: 067	LEPC							
	Department: 000 Non-Departmental							
067-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$8,000	\$3,000	\$0
067-000-531009	Exercise Expense	\$0	\$0	\$0	\$0	\$4,000	\$126	\$0
067-000-541001	Education	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
067-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$250	\$0	\$0
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$13,250	\$3,126	\$0
	<i>Fund 067 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$13,250	\$3,126	\$0
Fund: 068	Designated Gifts							
	Department: 000 Non-Departmental							
068-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	<i>Fund 068 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Fund: 069	State Attorney-Admin & Oper							
	Department: 000 Non-Departmental							
069-000-541010	Trial Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
	<i>Fund 069 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Fund: 097	Disaster Fund							
	<u>Department: 000 Non-Departmental</u>							
097-000-836000	Transfer to Other Fund	\$0	\$0	\$0	\$1,078,869	\$0	\$0	\$0
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$1,078,869	\$0	\$0	\$0
	<u>Department: 105 Highway</u>							
097-105-404001	Professional Services	\$0	\$260,146	\$0	\$2,032	\$0	\$0	\$0
097-105-502001	Maintenance & Repair-	\$0	\$43,011	\$0	\$11,336	\$0	\$0	\$0
097-105-511003	Rent-equipment	\$0	\$18,614	\$0	\$9,685	\$0	\$0	\$0
097-105-600001	Supplies	\$0	\$23,144	\$0	\$1,196	\$0	\$0	\$0
097-105-703001	Vehicles	\$0	\$367,222	\$0	\$60,135	\$0	\$0	\$0
097-105-721001	Construction	\$0	\$1,872,740	\$3,700,000	\$647,905	\$0	\$0	\$0
	<i>Dept. 105 TOTAL EXPENSE :</i>	\$0	\$2,584,877	\$3,700,000	\$732,288	\$0	\$0	\$0
	<u>Department: 113 Nursing Home</u>							
097-113-404001	Professional Services	\$0	\$532,799	\$0	\$3,000	\$0	\$0	\$0
097-113-600001	Supplies	\$0	\$35,242	\$0	\$625	\$0	\$0	\$0
	<i>Dept. 113 TOTAL EXPENSE :</i>	\$0	\$568,041	\$0	\$3,625	\$0	\$0	\$0
	<i>Fund 097 TOTAL EXPENSE :</i>	\$0	\$3,152,919	\$3,700,000	\$1,814,783	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Fund: 098 Health Insurance Internal Agent								
Department: 000 Non-Departmental								
098-000-541008	Administrative Expense	\$420,303	\$432,656	\$319,708	\$343,809	\$138,582	\$297,861	\$104,274
098-000-598001	Misc Expense	\$1,800	\$7,800	\$2,000	\$4,400	\$2,000	\$0	\$2,000
098-000-808002	Group Life Insurance	\$16,771	\$15,604	\$16,360	\$16,242	\$18,106	\$16,081	\$16,490
098-000-809001	Stop Loss Insurance-s	\$767,059	\$914,533	\$778,790	\$812,969	\$943,879	\$839,103	\$1,060,811
098-000-809002	Claims Expense-emplo	\$7,312,909	\$7,061,654	\$6,635,000	\$7,492,085	\$7,493,822	\$6,866,117	\$7,746,370
098-000-809003	Premium Expense Den	\$158,784	\$170,218	\$156,420	\$182,525	\$156,420	\$192,025	\$190,092
098-000-809004	Premium Expense Visi	\$37,570	\$39,813	\$35,110	\$40,194	\$35,110	\$40,511	\$39,703
098-000-809005	Premium Retirees	\$0	\$0	\$1,323,385	\$1,264,542	\$1,333,763	\$1,249,479	\$1,436,503
098-000-809006	Voluntary Benefits	\$0	\$0	\$0	\$10,641	\$15,920	\$11,701	\$0
098-000-809007	Retiree opt-out incentiv	\$0	\$0	\$0	\$1,000	\$0	\$8,500	\$0
098-000-817009	Ins Premium Reimburs	\$2,066	\$1,472	\$3,000	\$1,783	\$3,000	\$3,590	\$3,000
098-000-840001	Health Taxes & Fees	\$25,751	\$2,457	\$30,000	\$2,574	\$2,048	\$2,095	\$0
Dept. 000 TOTAL EXPENSE :		\$8,743,012	\$8,646,207	\$9,299,773	\$10,172,763	\$10,142,650	\$9,527,065	\$10,599,243
Fund 098 TOTAL EXPENSE :		\$8,743,012	\$8,646,207	\$9,299,773	\$10,172,763	\$10,142,650	\$9,527,065	\$10,599,243
Fund: 099 Insurance Trust								
Department: 000 Non-Departmental								
099-000-404017	PROF SERV-INS TRU	\$1,140	\$1,440	\$2,000	\$1,680	\$2,000	\$0	\$0
099-000-503001	Travel	\$441	\$498	\$1,000	\$1,068	\$1,000	\$1,549	\$1,000
099-000-503001-130	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099-000-503001-131	Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099-000-503001-132	Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
099-000-503001-133	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099-000-503001-134	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099-000-541001	Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099-000-541008	Administrative Expense	\$116,950	\$115,500	\$120,000	\$118,217	\$120,000	\$114,649	\$125,000
099-000-598001	Misc Expense	\$0	\$1,284	\$2,000	\$19,810	\$2,000	\$0	\$2,000
099-000-810003	Reinsurance Premiums	\$495,482	\$511,752	\$595,000	\$519,411	\$595,000	\$611,719	\$810,232
099-000-811002	Workmen Comp From	\$165,399	\$260,317	\$400,000	\$161,119	\$400,000	\$97,682	\$300,000
099-000-811003	Workmen Comp Indem	\$73,351	\$57,996	\$400,000	\$205,356	\$400,000	\$179,581	\$300,000
099-000-811005	Workmen Comp Profes	\$73,903	\$115,750	\$300,000	\$63,346	\$300,000	\$40,159	\$200,000
099-000-817001	Claims General	\$139,781	\$186,306	\$300,000	\$306,638	\$300,000	\$562,679	\$400,000
099-000-817004	Claims Professional Se	\$178,085	\$238,025	\$300,000	\$353,611	\$300,000	\$406,717	\$450,000
Dept. 000 TOTAL EXPENSE :		\$1,244,532	\$1,488,868	\$2,420,000	\$1,750,257	\$2,420,000	\$2,014,735	\$2,588,232
Department: 012 Bonds								
099-012-598001	Misc Expense	\$531	\$674	\$0	\$2,000,000	\$0	\$0	\$0
099-012-851002	Management Fees	\$53,708	\$100,423	\$60,000	\$47,085	\$60,000	\$35,359	\$60,000
099-012-851003	Net loss	\$99,745	\$61,650	\$80,000	\$137,804	\$0	\$96,890	\$110,000
099-012-852005	Bond Principal Series 2	\$550,000	\$570,000	\$585,000	\$585,000	\$610,000	\$610,000	\$641,775
099-012-852006	Bond Principal Series 2	\$775,000	\$790,000	\$805,000	\$805,000	\$825,000	\$825,000	\$840,000
099-012-852007	Bond Principal Series 2	\$0	\$0	\$45,000	\$45,000	\$35,000	\$35,000	\$35,000
099-012-853005	Bond Interest Series 20	\$237,420	\$220,620	\$53,638	\$201,833	\$32,725	\$180,920	\$0
099-012-853006	Bond Interest Series 20	\$218,480	\$202,830	\$186,880	\$186,880	\$170,580	\$170,580	\$152,460
099-012-853007	Bond Interest Series 20	\$0	\$0	\$88,768	\$88,768	\$102,025	\$102,025	\$101,325
Dept. 012 TOTAL EXPENSE :		\$1,934,884	\$1,946,197	\$1,904,286	\$4,097,369	\$1,835,330	\$2,055,774	\$1,940,560

Account #	Description	2016	2017	2018	2018	2019	2019	2020
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
<i>Fund 099 TOTAL EXPENSE :</i>		\$3,179,416	\$3,435,065	\$4,324,286	\$5,847,627	\$4,255,330	\$4,070,509	\$4,528,792
<i>TOTAL EXPENSE:</i>		\$71,411,552	\$73,509,591	\$88,152,513	\$86,428,236	\$85,644,720	\$73,146,020	\$97,254,701

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$73,822,951	\$75,791,708	\$81,676,253	\$84,747,278	\$80,308,072	\$75,251,017	\$97,946,463
<i>Grand Total Expense:</i>	\$71,411,552	\$73,509,591	\$88,152,513	\$86,428,236	\$85,644,720	\$73,146,020	\$97,254,701
<i>Grand Total Difference:</i>	\$2,411,400	\$2,282,117	(\$6,476,260)	(\$1,680,958)	(\$5,336,648)	\$2,104,997	\$691,763