

2022 FISCAL YEAR BUDGET



**Rock
Island
County**



MEMORANDUM

Office of the County Administrator

James W. Snider

To: County Board
From: Jim Snider
Date: November 16, 2021
Re: Proposed FY22 Budget Discussion

American Rescue Plan Act (ARPA) funds impact upon FY21 – FY22 budgets

As you know, we have received an overall favorable review by the State's Attorney's outside legal review (Ansel Glink) for our request to use ARPA funds towards our FY21 to FY24 budget years. We have received \$13,779,166.50 and will receive another \$13,779,166.50 next May for a total of \$27,558,332. Attached for your review

The proposed FY22 Budget Worksheets reflect the following impact of the ARPA funds for your consideration. Some of the eligible expenses outline herein are subject to further revenue loss calculations. Thanks to April Palmer for her assistance entering the budget numbers into New World:

Eligible ARPA funds already approved by County Board for FY21 in July, 2021:

- \$43,182 – 50% of EMA Director's salary (GF portion) +FICA & IMRF. This reimbursement was deemed ineligible due to the EMA Director's salary paid for by grant monies.

Eligible ARPA funds already approved by County Board for FY21 in August, 2021:

- \$19,000 for fiber network connection for the EMA Office
- \$82,000 for hiring of Program Manager position - annual salary + FICA, IMRF & EHB expense
- \$18,000 -Organization Efficiency Assessment for State's Attorney's Office

Eligible ARPA funds already approved by County Board for FY21 in September, 2021:

- \$164,000 – FY21 expenditure of squad cars for Sheriff's Department
- \$470,000 - Annual Expenditure for squad cars for Sheriff's Department (Eligible for FY22)
- \$355,000 – FY21 budget expense for Overtime in Sheriff's Department (+FICA, SLEP & EHB)

- \$350,000 - FY22 budget expense for Overtime in Sheriff's Department (+FICA, SLEP & EHB)
- \$26,208 – State's Attorney FY21-FY24 increase hours for IT Specialist position (32-40 hours per week)
- \$332,880 – State's Attorney's staff request for FY21 (+IMRF & SLEP)
 - i. Investigator: \$17.00 to \$19.00 – 40 hours per week. FY21 - \$1243; total request \$39,520.00 over FY22-24
 - ii. Legal Assistant: \$15.83 per hour – 40 hours per week. Request \$32,926.40
 - iii. ASA #1 – 3-5 years' experience - \$64,972.53
 - iv. ASA #2 – 5-8 years' experience - \$74,963.31 • ASA #3 - 5-8 years' experience - \$74,963.31
 - v. Paralegal / Juvenile Court Liaison – \$21.89 per hour – 40 hours per week. Request \$45,531.20

The State's Attorney's Office expects this expenditure to continue for a period of two years - \$332,880 annually (+FICA, IMRF, EHB)

Eligible ARPA funds recommended by the Budget Committee on October 27, 2021 for the FY22 Budget as determined the State's Attorney:

- \$500,000 - FY22-FY24 expensing of 33.33% of the General Fund portion of State's Attorney's department salary expenses (+FICA, IMRF, EHB)
- \$2,970,000 - FY22-FY24 expensing of 33.33% of the General Fund portion of the Sheriff's related department's salary expenses (+FICA, IMRF, EHB)

Eligible ARPA funds recommended by the Budget Committee on October 27, 2021 for the FY22 Budget as determined the Ancel Glink:

- \$80,636 – FY22 repairs to the EMA Building.
- \$2,000,000 – FY22 replacement of HVAC System in County Office Building
- \$300,000 – FY22 replacement of AC System in Adult Probation Building
- \$1,704,496 – Upgrading election equipment and related software in FY22 County Clerk's budget. *Subject to revenue loss calculation in FY22, FY23 and FY24*
- \$5000 – Computers for Zoning Department - *Subject to revenue loss calculation in FY22, FY23 and FY24*
- \$45,223 – New vehicle and protective equipment for Coroner's Office – Coroner's fund
- \$10,000 – Coroner's stipend request - Coroner's fund
- \$175,000 – County Recorder's digitation debt, media conversion project of tract index cards and solder discharge books, printer for FY22
- \$6500 – County Treasurer's drive up collection box, computer and software for FY22
- \$45,000 – Digitizing County parcel maps project
- \$410,000 - Circuit Clerk: Technology Items (computers, printers, software and support

- \$230,000 – Information Technology Department- FY22 ARPA fund request Subject to revenue loss calculation in FY22, FY23 and FY24
 - i. Replacing our County-wide Exchange email system (\$55,330) that was installed in 2015.
 - ii. Replacing our County-wide Storage Area Network (\$80,500) that was installed in 2014, supports most of our necessary server equipment required for our network structure, email system, financial system, payroll, real estate parcel database, and many more mission critical systems.
 - iii. Replacing our County-wide disaster recovery solution (\$84,000) that was installed in 2014, provides day to day recover of files and recover in case of a cyber-attack.
 - iv. Replacing our County-wide email archiver (\$6,000) that was installed in 2015.
 - v. Upgrade server operating systems (\$5,000). We still have outdated operating systems on some servers. There are no longer security updates provided by Microsoft.
- \$268,526 - ARPA fund request for County Board Chambers audio/video system (FY22 Budget): \$268,526 plus 4-year support contract agreement -\$42,887
- \$25,000 – Upgrading of county website
- \$75,000 – 50% of County Office Building Maintenance Employees salary expense (3 employees) – FY21-FY24 due to the scope of their position’s mitigate the effects of COVID-19. (+FICA, IMRF, EHB).
- \$25,000 - 10% administrative expense for Auditor’s and County Administrator’s offices’ salary expense.
- \$398,500 – 708 Board’s annual expense to Robert Young Center for mental health services – law enforcement
- \$1,802,000 – Hiring staff back to pre-pandemic levels. (+FICA, IMRF, EHB)
- \$617,000 (+FICA & IMRF) – 33.33% of total salary obligations in Circuit Clerk’s Office annually.
- \$60,000 (+FICA & IMRF) – Circuit Clerk’s System Manager Position
- \$90,000 (+FICA & IMRF) - Circuit Clerk’s request for new Clerk III position and new Clerk II position
- Salary adjustments approved by the committee on Oct. 27, 2021. *Note - 33.33% of total salary expenses (+FICA, IMRF, EHB) for Circuit Clerk’s office and Public Defender’s office is reimbursed by ARPA. County Clerk’s Office Manager 5% increase subject to revenue loss calculation in FY22, FY23 and FY24*

Circuit Court	Current	5% Increase
Executive Administrative Assistant	\$ 46,084.25	\$ 2,304.21
Executive Legal Secretary	\$ 31,710.46	\$ 1,585.52
Jury Commissioner	\$ 28,528.34	\$ 1,426.42
Secretary	\$ 27,415.44	\$ 1,370.77
Total ARPA		\$ 6,686.92

Public Defenders Office	Current	5% Increase
Public Defender	\$ 165,726.65	\$ 8,286.33

Assistant Public Defender	\$ 81,912.24	\$ 4,095.61
Assistant Public Defender	\$ 81,912.24	\$ 4,095.61
Assistant Public Defender	\$ 114,150.40	\$ 5,707.52
Assistant Public Defender	\$ 90,345.67	\$ 4,517.28
Assistant Public Defender	\$ 70,267.46	\$ 3,513.37
Assistant Public Defender	\$ 57,816.72	\$ 2,890.84
Assistant Public Defender	\$ 52,701.12	\$ 2,635.06
Total ARPA		\$ 35,741.63

County Clerk	Current	5% Increase
Office Manager	\$ 47,026.98	\$ 2,351.35
Total ARPA		\$ 2,351.35

- **Highway Department** FY22 salary compression request & training increase request:

	Budget FY 22 Entry	Requested FY 22 Budget Increase
Salary Increase – Administrative Assistant III (100% from Highway Fund)		
103-18-10 411.00 Salary (\$29.53/Hr)	\$50,196.00	\$61,659.00
103-18-10 413.10 FICA/Medicare	\$3,840.00	\$4,717.00
103-18-10 413.20 IMRF	\$7,992.00	\$9,823.00
Salary Increase – Engineer Technician III (30% from Highway Fund)		
103-12-10 411.00 Salary (\$36.83/Hr)	\$21,974.12	\$23,071.00
103-12-10 413.10 FICA/Medicare	\$1,719.35	\$1,813.00
103-12-10 413.20 IMRF	\$3,498.56	\$3,755.00
Training from Risk Management Consultant		
103-18-19 630.00 Training and Education	\$4,000.00	\$9,000.00
105 – Motor Fuel Tax Fund		
Salary Increase – Engineer Technician III (70% from MFT Fund)		
105-18-12 411.00 Salary (\$36.83/Hr)	\$51,272.92	\$53,831.00
105-18-12 413.10 FICA/Medicare	\$3,922.30	\$4,692.00
105-18-12 413.20 IMRF	\$8,163.14	\$9,770.00

- **Court Administration:** Utilizing ARPA funds will account for the significant amount of time working through the court's backlog caused by the pandemic. The increases for the backlog of cases are:
 - i. 001-04-321 Office supplies: \$6,500
 - ii. 001-04-522 Operating supplies: \$6,000
 - iii. 001-04-621 Professional services: \$800,000 (increase hourly rate of pay for attorneys appointed by the bench from \$65 per hour to \$125 per hour for FY22)
 - iv. 001-04-632 Communication: \$24,000
 - v. 001-04-635 Printing and Duplicating: \$2,000

vi. 001-04-643 Juror Fees: \$80,000

• **Public Defender’s Office:**

a. Additional Staffing - Currently the Public Defender's Office employs five attorneys to handle the full adult felony and misdemeanor caseload, in addition to the Public Defender. There is also one attorney to solely handle JA juvenile cases. Due to the pandemic backlog, these attorneys have a significant caseload. The attorneys in our office are handling between 80-100 felony cases per attorney on a rolling basis and 50-60 misdemeanor cases on a weekly basis. The Office is currently assigned to represent clients in 8 murder cases. Due to the COVID-19 pandemic, cases have been pushed out due to the inability to hold jury trials. Due to the number of new cases being filed and the current backlog, additional staffing is required to ensure the backlog doesn't continue to grow. The Public Defender requests funding for two new Assistant Public Defenders, an Investigator, and an Administrative Assistant/Paralegal to keep cases moving as efficiently as possible, to reduce the current backlog, and to prevent the backlog from growing. The Public Defender's Office expects this expenditure to continue for a period of two years.

- i. Administrative Assistant: \$23.35 per hour - 40 hours per week. Request \$48,754.80
- ii. APD #1: 1-3 years’ experience- \$54,701.12
- iii. APD #2: 5-8 years’ experience - \$74,963.31
- iv. Investigator: \$17.00 to \$19.00 per hour -40 hours per week. Request \$39,520.00
- v. Paralegal: \$28.76 per hour - 40 hours per week. Request \$60,050.88
- vii. Request to Pay 33.33% (\$183,000) of its General Fund salary obligations for all employees utilizing ARPA funds. Currently the general fund obligation for the Public Defender's Office for FY21 is \$554,099.25.

b. Additional Technology - Allowable Pursuant to 2.19 to address COVID related court backlog and increases in violent crime and 2.1. The estimate for upgrading our systems is listed below and was provided by Kurt Davis who has been assisting our office in determining our technological needs today and into the future.

Quantity	Description	Unit Price	Total
10	HP ProDesk 400 G7 SFFI5-10500 8GB 256GB W10P64	\$799.99	\$7,999.90
12	HP EliteDisplay E243	\$194.00	\$2,328.00
13	Microsoft Office Std (Word, Excel, PowerPoint, Publisher, Outlook)	\$285.87	\$3,716.31
1	NAS (12-bay 8TB unit populated with 192TB storage)	\$18,077.00	\$18,077.00
1	Copy/Print /Scan Unit	\$3,000.00	\$3,000.00

Additional Items:

- * \$1,000,000 – FY22 replacement of Elevators in County Office Building - ARPA
- * \$65,598 – Quad Cities Chamber of Commerce annual dues - GF
- * \$5000 - County share of Big 7 Q2020 annual funding - GF
- * \$4900 – COB floor scrubber – ARPA
- * \$25,000 – Recordation of former county courthouse building

At this juncture, outlined below is the approved and proposed estimated expenditures of ARPA funds to date:

- FY21 - \$ 6,000,000
- FY22 - \$ 16,900,000
- Estimated Total: \$22,900,000**

- Estimated savings to General Fund FY21 - \$4,500,000
- Estimated savings to General Fund FY22 - \$7,700,000

Property Tax Levy for 2021 (payable in FY22):

The Board reviewed and set forth the 2021 at the October 19, 2021 Board Meeting. The proposed levy presented is a property tax neutral levy. The County Assessor's office is estimating a 2.6576 growth the County's EAV. This proposed levy includes the opportunity to capture this growth in the EAV. Capturing the growth will provide an additional \$945,360 in revenue. The 2021 tax levy as presented on October 18th will be on the November 16th County Board meeting for approval.

Items of additional note in the proposed levy is as follows:

- Veteran's Affairs levy is reduced by \$259,875 this year due to the high fund balance of \$749,341
- 708 Mental Health Board levy is increased \$398,205 to provide future costs of Robert Young Center mental health staffing for law enforcement
- Child Advocacy levy is increased by \$40,700 to address the agencies pressing service needs

The following items related to the FY22 Budget will be on the Tuesday, November 16, 2021 Board Meeting

Agenda:

- Approval of Resolution – Budget Committee recommending passage of the Annual Appropriation and Tax Levy Ordinance
- Approval of Annual Tax Abatement Ordinance
- Approval of Annual Appropriation and Budget Ordinance

Proposed 2021 RICO Tax Levies (payable in FY22)

Levy	Max rate	2020	2020	2020	2021	2021	2021
		Rate	Levy	Extension	Rate	Levy	Percentage of Increase
Corporate	0.250%	0.2500%	6,814,834	6,815,805.22	0.2500%	6,997,016	2.659%
Highway	0.100%	0.0752%	2,049,358	2,050,194.21	0.0750%	2,100,000	2.429%
Bridge	0.100%	0.0248%	674,900	676,127.88	0.0239%	670,000	-0.906%
Veteran's Affairs	0.030%	0.0132%	359,500	359,874.52	0.0036%	100,000	-72.213%
IMRF	None	0.1522%	4,149,000	4,149,462.22	0.1521%	4,256,756	2.586%
FICA	None	0.0585%	1,593,000	1,594,898.42	0.0586%	1,640,428	2.855%
Health Department	0.075%	0.0462%	1,259,500	1,259,560.80	0.0448%	1,253,707	-0.465%
Liability Insurance	None	0.3199%	8,720,000	8,721,504.36	0.3184%	8,910,000	2.161%
Nursing Home	0.100%	0.1000%	2,725,934	2,726,322.09	0.1000%	2,798,806	2.659%
Mental Health	0.150%	0.0703%	1,915,000	1,916,604.43	0.0827%	2,314,810	20.777%
Univ of IL Education	0.020%	0.0084%	228,000	229,011.06	0.0082%	230,000	0.432%
Child Advocacy	0.004%	0.0027%	71,000	73,610.70	0.0041%	114,311	55.291%
Jail LeaseBond P,I&E	None	0.1828%	4,982,000	4,983,716.78	0.1828%	5,116,219	2.659%
Total		1.3042%	35,542,026	35,556,692.69	1.3042%	36,502,053	2.6587%

2020 EAV	2,726,322,088				
	72,484,153	2.6587%	\$945,360 Growth	Corporate	Nursing Home
2021 Estimated EAV	2,798,806,241			\$ 6,997,015.60	\$ 2,798,806.24

Veteran's Affairs-2 years of budgeted fund balance totalling \$749,340.53 so I propose giving the tax payers a 1 year break of \$259,500 & dropping FB to \$490K or 1.36 years of funds.

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
<i>Taxes</i>					
<i>Property taxes</i>					
311.10	Property taxes	6,673,723.54	6,728,997.00	5,575,031.45	6,997,016.00
311.12	Collectors auction account	5,114.74	2,500.00	47,505.79	5,000.00
<i>Property taxes Totals</i>		\$6,678,838.28	\$6,731,497.00	\$5,622,537.24	\$7,002,016.00
<i>Business taxes</i>					
316.31	IL Video gaming tax	2,793.70	.00	2,923.48	.00
<i>Business taxes Totals</i>		\$2,793.70	\$0.00	\$2,923.48	\$0.00
<i>Penalties & interest on del taxes</i>					
319.10	Penalties/int - del real estate	612,669.50	675,000.00	3.21	625,000.00
<i>Penalties & interest on del taxes Totals</i>		\$612,669.50	\$675,000.00	\$3.21	\$625,000.00
<i>Taxes Totals</i>		\$7,294,301.48	\$7,406,497.00	\$5,625,463.93	\$7,627,016.00
<i>Intergovernmental</i>					
<i>Federal payments in lieu of taxes</i>					
333.10	Federal-in lieu of taxes	17,598.00	17,500.00	17,849.00	17,500.00
<i>Federal payments in lieu of taxes Totals</i>		\$17,598.00	\$17,500.00	\$17,849.00	\$17,500.00
<i>State govt shared revenues</i>					
335.10	State income tax	1,923,113.87	1,360,000.00	2,202,173.84	2,225,000.00
335.15	Replacement revenue	2,467,085.13	2,300,000.00	4,098,312.69	3,000,000.00
335.20	Sales and use taxes	579,257.13	425,000.00	522,769.56	500,000.00
335.21	Local use tax	736,727.52	690,000.00	602,467.92	690,000.00
335.24	Cannabis Sales & Use Tax	186,427.81	500,000.00	749,331.78	800,000.00
335.25	Auto leasing tax	65,283.33	88,000.00	66,821.76	65,000.00
335.26	Aviation fuel sales tax	5,345.49	40,000.00	.00	.00
335.28	1/4 cent sales tax	3,682,521.11	3,500,000.00	3,671,686.64	4,500,000.00
<i>State govt shared revenues Totals</i>		\$9,645,761.39	\$8,903,000.00	\$11,913,564.19	\$11,780,000.00
<i>State payments in lieu of taxes</i>					
336.10	State-in lieu of taxes	158,265.33	77,000.00	75,451.20	77,000.00
<i>State payments in lieu of taxes Totals</i>		\$158,265.33	\$77,000.00	\$75,451.20	\$77,000.00
<i>Local govt shared revenues</i>					
338.55	Admin reimb from Forest Preserve	224,432.00	224,432.00	224,432.00	224,432.00
<i>Local govt shared revenues Totals</i>		\$224,432.00	\$224,432.00	\$224,432.00	\$224,432.00
<i>Intergovernmental Totals</i>		\$10,046,056.72	\$9,221,932.00	\$12,231,296.39	\$12,098,932.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
<i>Charges for services</i>					
<i>General government</i>					
341.01	Drug addiction services fees	270.00	350.00	165.00	250.00
341.50	Indemnity fees	35,480.00	33,000.00	.00	33,000.00
<i>General government Totals</i>		\$35,750.00	\$33,350.00	\$165.00	\$33,250.00
<i>Charges for services Totals</i>		\$35,750.00	\$33,350.00	\$165.00	\$33,250.00
<i>Miscellaneous</i>					
<i>Investment earnings</i>					
361.10	Investment earnings	32,448.30	6,000.00	23,484.25	21,000.00
361.30	Collector's interest '90	1,041.55	2,600.00	.00	1,500.00
361.41	Trust fund interest	519.28	1,200.00	109.64	300.00
361.42	Special collector's interest	2,572.98	1,380.00	1,190.96	1,500.00
361.44	Mobile home interest	349.51	50.00	196.23	150.00
361.45	Forfeiture interest	331.31	165.00	373.57	250.00
361.47	Partial payment interest	35.72	27.00	16.32	20.00
361.48	After settle mobile home interes	5.32	5.00	.00	.00
361.50	Foreclosure account interest	1,260.21	600.00	951.84	1,000.00
<i>Investment earnings Totals</i>		\$38,564.18	\$12,027.00	\$26,322.81	\$25,720.00
<i>Contributions from other agencies</i>					
365.10	Township pension contributions	1,464.54	1,500.00	1,597.68	1,730.00
365.11	RICo Tri Co Consort pension cont	266.28	.00	.00	.00
<i>Contributions from other agencies Totals</i>		\$1,730.82	\$1,500.00	\$1,597.68	\$1,730.00
<i>Other miscellaneous revenue</i>					
369.01	Recycling revenue	1.00	.00	9.00	.00
369.93	Refunds/rebates for prior years	16,522.39	.00	359.92	.00
369.94	Miscellaneous - other revenue	4,418.62	1,850.00	3,700.75	2,000.00
<i>Other miscellaneous revenue Totals</i>		\$20,942.01	\$1,850.00	\$4,069.67	\$2,000.00
<i>Miscellaneous Totals</i>		\$61,237.01	\$15,377.00	\$31,990.16	\$29,450.00
<i>Other financing sources</i>					
<i>Interfund transfers</i>					
390.40	Transfer from Tri-County Consortium	11,048.00	11,048.00	11,048.00	11,048.00
391.13	Transfer from county clerk docum	6,012.00	6,012.00	6,012.00	6,012.00
391.14	Transfer from recorder document	26,858.00	26,858.00	26,858.00	26,858.00
391.16	Transfer from county highway	293,679.00	293,679.00	293,679.00	293,679.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
	<i>Other financing sources</i>				
	<i>Interfund transfers</i>				
391.17	Transfer from county bridge	37,150.00	37,150.00	37,150.00	37,150.00
391.18	Transfer from hope creek	694,134.00	.00	(2,082,402.00)	.00
391.19	Transfer from GIS	34,020.00	34,020.00	34,020.00	34,020.00
391.20	Transfer from probation serv fee	.00	21,157.00	21,157.00	21,157.00
391.21	Transfer from mental health	42,939.00	42,939.00	42,939.00	42,939.00
391.22	Transfer from health department	205,411.00	205,411.00	205,411.00	205,411.00
391.30	Transfer from Public bldg commis	2,057,844.00	2,358,749.00	2,358,749.00	2,374,986.00
391.32	Transfer from ETSB	15,304.00	15,304.00	15,304.00	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00	7,313.00	7,313.00	7,313.00
391.34	Transfer from Liability Insurance	91,278.00	96,754.00	.00	86,081.00
391.40	Transfer from arrestee medical	10,000.00	10,000.00	10,000.00	10,000.00
391.47	Transfer from Veterans Assistance	23,763.00	23,763.00	23,763.00	23,763.00
391.50	Transfer from collector tax fee	46,500.00	47,000.00	47,000.00	6,350.00
391.53	Transfer from IMRF Fund	27,014.00	27,014.00	.00	27,014.00
391.54	Transfer from FICA Fund	8,109.00	8,109.00	35,123.00	8,109.00
391.55	Transfer from EHB	29,978.00	29,978.00	29,978.00	29,978.00
391.63	Transf fr Treasurer's Automatio	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Interfund transfers Totals</i>	\$3,678,354.00	\$3,312,258.00	\$1,133,102.00	\$3,277,172.00
	<i>Sales of capital assets</i>				
392.11	Sales of junk or salvage value	23.20	.00	66.33	.00
392.30	Sale of land &/or right of way	.00	.00	4,000.00	.00
	<i>Sales of capital assets Totals</i>	\$23.20	\$0.00	\$4,066.33	\$0.00
	<i>Other financing sources Totals</i>	\$3,678,377.20	\$3,312,258.00	\$1,137,168.33	\$3,277,172.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	001 - General Fund				
	REVENUE				
	Department 01 - Auditor				
	<i>Miscellaneous</i>				
	<i>Other miscellaneous revenue</i>				
369.03	Purchasing card cash back rebate	19,828.72	17,000.00	15,777.06	7,700.00
369.04	Commerce Bank program cash back	28,443.60	17,000.00	8,295.66	12,500.00
	<i>Other miscellaneous revenue Totals</i>	<u>\$48,272.32</u>	<u>\$34,000.00</u>	<u>\$24,072.72</u>	<u>\$20,200.00</u>
	<i>Miscellaneous Totals</i>	<u>\$48,272.32</u>	<u>\$34,000.00</u>	<u>\$24,072.72</u>	<u>\$20,200.00</u>
	Department 01 - Auditor Totals	<u>\$48,272.32</u>	<u>\$34,000.00</u>	<u>\$24,072.72</u>	<u>\$20,200.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
Department 02 - County Board					
<i>Taxes</i>					
<i>Business taxes</i>					
316.31	IL Video gaming tax	20,385.38	20,000.00	29,027.07	25,000.00
316.46	Line easement tax	101,292.87	100,000.00	96,248.77	100,000.00
<i>Business taxes Totals</i>		<u>\$121,678.25</u>	<u>\$120,000.00</u>	<u>\$125,275.84</u>	<u>\$125,000.00</u>
<i>Taxes Totals</i>		<u>\$121,678.25</u>	<u>\$120,000.00</u>	<u>\$125,275.84</u>	<u>\$125,000.00</u>
<i>Licenses & permits</i>					
321.10	Liquor & entertainment	23,556.75	40,000.00	5,249.50	40,000.00
321.12	Permit - fireworks	150.00	500.00	150.00	500.00
321.13	Raffle Permits	110.00	200.00	220.00	200.00
<i>Licenses & permits Totals</i>		<u>\$23,816.75</u>	<u>\$40,700.00</u>	<u>\$5,619.50</u>	<u>\$40,700.00</u>
<i>Intergovernmental</i>					
<i>Federal govt shared revenue</i>					
332.40	Senator Office rent revenue	4,839.96	5,000.00	4,839.96	5,000.00
<i>Federal govt shared revenue Totals</i>		<u>\$4,839.96</u>	<u>\$5,000.00</u>	<u>\$4,839.96</u>	<u>\$5,000.00</u>
<i>Intergovernmental Totals</i>		<u>\$4,839.96</u>	<u>\$5,000.00</u>	<u>\$4,839.96</u>	<u>\$5,000.00</u>
<i>Charges for services</i>					
<i>General government</i>					
341.02	Millinium Waste Fee	135,543.16	110,000.00	167,738.34	110,000.00
<i>General government Totals</i>		<u>\$135,543.16</u>	<u>\$110,000.00</u>	<u>\$167,738.34</u>	<u>\$110,000.00</u>
<i>Charges for services Totals</i>		<u>\$135,543.16</u>	<u>\$110,000.00</u>	<u>\$167,738.34</u>	<u>\$110,000.00</u>
<i>Miscellaneous</i>					
<i>Rents</i>					
362.10	Rents	161,986.70	182,700.00	155,194.58	199,400.00
<i>Rents Totals</i>		<u>\$161,986.70</u>	<u>\$182,700.00</u>	<u>\$155,194.58</u>	<u>\$199,400.00</u>
<i>Miscellaneous Totals</i>		<u>\$161,986.70</u>	<u>\$182,700.00</u>	<u>\$155,194.58</u>	<u>\$199,400.00</u>
Department 02 - County Board Totals		<u>\$447,864.82</u>	<u>\$458,400.00</u>	<u>\$458,668.22</u>	<u>\$480,100.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001	General Fund				
	REVENUE				
	Department 03 - Circuit Clerk				
	Intergovernmental				
	State grants				
334.40	State grants - judiciary & legal	.00	10,971.83	11,171.67	.00
	<i>State grants Totals</i>	<u>\$0.00</u>	<u>\$10,971.83</u>	<u>\$11,171.67</u>	<u>\$0.00</u>
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$10,971.83</u>	<u>\$11,171.67</u>	<u>\$0.00</u>
	Charges for services				
	Judicial & legal				
348.00	Circuit clerk fees & costs	1,155,962.47	1,400,000.00	1,214,093.17	1,400,000.00
348.01	Circuit clerk county fees	14,383.80	15,000.00	9,015.60	15,000.00
348.04	Peer Justice Youth diversion fees	1,431.90	.00	.00	.00
348.05	Circuit clerk miscellaneous fees	660.43	600.00	46.72	600.00
348.06	RICo Drug enforcement fines	11,044.81	30,000.00	8,899.50	30,000.00
	<i>Judicial & legal Totals</i>	<u>\$1,183,483.41</u>	<u>\$1,445,600.00</u>	<u>\$1,232,054.99</u>	<u>\$1,445,600.00</u>
	<i>Charges for services Totals</i>	<u>\$1,183,483.41</u>	<u>\$1,445,600.00</u>	<u>\$1,232,054.99</u>	<u>\$1,445,600.00</u>
	Fines & forfeitures				
351.31	Circuit clerk county fines	101,095.13	200,000.00	127,792.72	200,000.00
	<i>Fines & forfeitures Totals</i>	<u>\$101,095.13</u>	<u>\$200,000.00</u>	<u>\$127,792.72</u>	<u>\$200,000.00</u>
	Miscellaneous				
	Investment earnings				
361.20	Circuit clerk interest	12,986.57	25,000.00	7,078.90	10,000.00
361.21	Child support checking interest	1,151.16	.00	694.63	.00
	<i>Investment earnings Totals</i>	<u>\$14,137.73</u>	<u>\$25,000.00</u>	<u>\$7,773.53</u>	<u>\$10,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$14,137.73</u>	<u>\$25,000.00</u>	<u>\$7,773.53</u>	<u>\$10,000.00</u>
	Department 03 - Circuit Clerk Totals	<u>\$1,298,716.27</u>	<u>\$1,681,571.83</u>	<u>\$1,378,792.91</u>	<u>\$1,655,600.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
Department 04 - Circuit Court					
Intergovernmental					
Federal grants					
331.10	Federal grants-general govt	190.77	.00	.00	.00
	<i>Federal grants Totals</i>	<u>\$190.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
State grants					
334.40	State grants - judiciary & legal	.00	37,318.47	37,318.47	.00
	<i>State grants Totals</i>	<u>\$0.00</u>	<u>\$37,318.47</u>	<u>\$37,318.47</u>	<u>\$0.00</u>
State govt shared revenues					
335.43	Court Interpreter Reimbursement	700.00	3,000.00	.00	.00
335.44	SVPCA reimbursement court admin	9,232.50	35,000.00	3,363.75	20,000.00
	<i>State govt shared revenues Totals</i>	<u>\$9,932.50</u>	<u>\$38,000.00</u>	<u>\$3,363.75</u>	<u>\$20,000.00</u>
	<i>Intergovernmental Totals</i>	<u>\$10,123.27</u>	<u>\$75,318.47</u>	<u>\$40,682.22</u>	<u>\$20,000.00</u>
Charges for services					
Judicial & legal					
348.31	Court System Fee	89,192.44	100,000.00	87,495.69	100,000.00
	<i>Judicial & legal Totals</i>	<u>\$89,192.44</u>	<u>\$100,000.00</u>	<u>\$87,495.69</u>	<u>\$100,000.00</u>
	<i>Charges for services Totals</i>	<u>\$89,192.44</u>	<u>\$100,000.00</u>	<u>\$87,495.69</u>	<u>\$100,000.00</u>
	Department 04 - Circuit Court Totals	<u>\$99,315.71</u>	<u>\$175,318.47</u>	<u>\$128,177.91</u>	<u>\$120,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	001 - General Fund				
	REVENUE				
	Department 05 - County Clerk				
	Intergovernmental				
	Federal grants				
331.10	Federal grants-general govt	211,247.38	.00	2,671.00	.00
	<i>Federal grants Totals</i>	<u>\$211,247.38</u>	<u>\$0.00</u>	<u>\$2,671.00</u>	<u>\$0.00</u>
	State grants				
334.10	State grants - general govt	27,391.86	.00	40,592.93	.00
	<i>State grants Totals</i>	<u>\$27,391.86</u>	<u>\$0.00</u>	<u>\$40,592.93</u>	<u>\$0.00</u>
	State govt shared revenues				
335.45	Election reimbursements - state	9,810.00	10,100.00	26,910.00	23,000.00
	<i>State govt shared revenues Totals</i>	<u>\$9,810.00</u>	<u>\$10,100.00</u>	<u>\$26,910.00</u>	<u>\$23,000.00</u>
	<i>Intergovernmental Totals</i>	<u>\$248,449.24</u>	<u>\$10,100.00</u>	<u>\$70,173.93</u>	<u>\$23,000.00</u>
	Charges for services				
	General government				
341.05	County clerk fees	356,164.52	331,620.00	387,637.50	377,637.00
	<i>General government Totals</i>	<u>\$356,164.52</u>	<u>\$331,620.00</u>	<u>\$387,637.50</u>	<u>\$377,637.00</u>
	<i>Charges for services Totals</i>	<u>\$356,164.52</u>	<u>\$331,620.00</u>	<u>\$387,637.50</u>	<u>\$377,637.00</u>
	Department 05 - County Clerk Totals	<u>\$604,613.76</u>	<u>\$341,720.00</u>	<u>\$457,811.43</u>	<u>\$400,637.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001	General Fund				
	REVENUE				
	Department 06 - Coroner				
	Intergovernmental				
	State grants				
334.20	State grants - public safety	1,344.00	8,555.88	19,181.84	.00
	<i>State grants Totals</i>	<u>\$1,344.00</u>	<u>\$8,555.88</u>	<u>\$19,181.84</u>	<u>\$0.00</u>
	<i>Intergovernmental Totals</i>	<u>\$1,344.00</u>	<u>\$8,555.88</u>	<u>\$19,181.84</u>	<u>\$0.00</u>
	Miscellaneous				
	Other miscellaneous revenue				
369.94	Miscellaneous - other revenue	600.00	.00	.00	.00
	<i>Other miscellaneous revenue Totals</i>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 06 - Coroner Totals	<u>\$1,944.00</u>	<u>\$8,555.88</u>	<u>\$19,181.84</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	001 - General Fund				
	REVENUE				
	Department 07 - Recorder				
	Intergovernmental				
	Federal grants				
331.10	Federal grants-general govt	85.98	2,029.00	.00	.00
	<i>Federal grants Totals</i>	<u>\$85.98</u>	<u>\$2,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Totals</i>	<u>\$85.98</u>	<u>\$2,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Charges for services				
	General government				
341.15	County recorder fees	1,313,488.62	1,437,885.50	1,430,073.53	1,600,000.00
341.16	Real estate stamps	234,581.00	180,000.00	286,764.00	210,000.00
341.17	Co rental house suppl program	10,028.00	9,000.00	10,855.50	12,000.00
	<i>General government Totals</i>	<u>\$1,558,097.62</u>	<u>\$1,626,885.50</u>	<u>\$1,727,693.03</u>	<u>\$1,822,000.00</u>
	<i>Charges for services Totals</i>	<u>\$1,558,097.62</u>	<u>\$1,626,885.50</u>	<u>\$1,727,693.03</u>	<u>\$1,822,000.00</u>
	Department 07 - Recorder Totals	<u>\$1,558,183.60</u>	<u>\$1,628,914.50</u>	<u>\$1,727,693.03</u>	<u>\$1,822,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
Department 08 - Sheriff					
Intergovernmental					
Federal grants					
331.10	Federal grants-general govt	714,301.86	11,163.82	.00	.00
331.20	Federal grants-public safety	116,672.18	2,100.30	33,016.52	.00
331.30	Federal grants-corrections	58,008.00	.00	.00	.00
<i>Federal grants Totals</i>		\$888,982.04	\$13,264.12	\$33,016.52	\$0.00
Federal govt shared revenue					
332.31	Federal prisoner SCAAP awards	.00	6,415.79	6,453.00	.00
<i>Federal govt shared revenue Totals</i>		\$0.00	\$6,415.79	\$6,453.00	\$0.00
State grants					
334.20	State grants - public safety	31,909.67	27,506.34	37,525.33	.00
<i>State grants Totals</i>		\$31,909.67	\$27,506.34	\$37,525.33	\$0.00
State govt shared revenues					
335.51	Article 36-State seized vehicle	1,280.78	.00	.00	.00
335.94	IL Sheriff Assoc body cam reimbursements	832.35	.00	.00	.00
335.95	IL Public Safety Sheriff salary reimbursements	5,920.57	.00	6,847.96	.00
<i>State govt shared revenues Totals</i>		\$8,033.70	\$0.00	\$6,847.96	\$0.00
State payments in lieu of taxes					
336.11	IL Dept of Corr transportation reimbursement	6,500.90	7,500.00	6,022.45	7,500.00
<i>State payments in lieu of taxes Totals</i>		\$6,500.90	\$7,500.00	\$6,022.45	\$7,500.00
Local govt shared revenues					
338.30	Andalusia village law enf reimb	70,848.80	77,289.00	77,740.47	78,517.00
338.31	Carbon Cliff law enf reimb	174,571.37	177,068.00	177,068.28	177,068.00
338.32	Port Byron law enf reimb	150,031.12	148,418.00	136,248.85	150,268.00
338.33	Cordova law enforce reimb	38,767.04	36,954.00	33,875.16	36,954.00
338.35	Rapid City law enf reimb	.00	.00	32,500.02	65,004.00
338.40	Metro Link cops reimb	163,357.01	165,247.00	153,128.97	172,332.00
338.41	Schools cops reimbursements	97,500.00	97,544.00	97,500.00	97,500.00
<i>Local govt shared revenues Totals</i>		\$695,075.34	\$702,520.00	\$708,061.75	\$777,643.00
<i>Intergovernmental Totals</i>		\$1,630,501.65	\$757,206.25	\$797,927.01	\$785,143.00
Charges for services					
Public safety					
342.00	Civil Process IL	162,149.78	260,000.00	108,667.71	175,000.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
Department 08 - Sheriff					
Charges for services					
Public safety					
342.01	IL Sheriff training reimbursement	.00	.00	15,710.00	.00
342.02	Drug enforcement fees	.00	1,000.00	.00	1,000.00
342.03	Fire & Ambulance radio user fees	17,100.00	17,100.00	18,300.00	17,100.00
342.04	Sheriff miscellaneous fees	120.79	400.00	145.40	400.00
342.05	Sheriff vehicle fees	7,157.92	7,000.00	6,886.73	7,000.00
342.06	Sheriff emerg response DUI fees	143.00	750.00	114.70	750.00
342.07	IL State seizure-forfeited funds (not Article 36)	11,130.77	8,000.00	10,262.63	8,000.00
342.09	Failure to appear fees	6,895.14	10,000.00	5,916.56	10,000.00
342.10	Police radio user fees	24,991.12	14,740.00	13,768.00	14,740.00
342.11	Sheriff Sex offender registration fees	117.45	1,260.00	780.50	1,260.00
<i>Public safety Totals</i>		\$229,805.97	\$320,250.00	\$180,552.23	\$235,250.00
Corrections					
343.10	Pay telephone jail fees	90,138.74	70,000.00	216,044.88	100,000.00
343.12	Fed IL Prisoner room & board	377,300.00	190,000.00	530,255.00	250,000.00
343.13	Sheriff damage restitution	.00	500.00	.00	500.00
343.16	Prisoner work release	11,415.19	18,000.00	5,181.43	15,000.00
343.18	Prisoner social security finders	4,400.00	4,500.00	6,200.00	4,500.00
343.19	Fed IL transportation fees	4,176.56	2,500.00	8,348.03	2,500.00
343.24	Other IL County Prisoners room & board	110,300.00	70,000.00	99,600.00	70,000.00
343.25	Cook County Pharmacy	41,216.08	.00	2,311.28	.00
343.26	Scott County prisoner room & board	165.00	.00	.00	.00
<i>Corrections Totals</i>		\$639,111.57	\$355,500.00	\$867,940.62	\$442,500.00
Judicial & legal					
348.18	Electronic citation fees	15,443.01	.00	17,010.83	.00
<i>Judicial & legal Totals</i>		\$15,443.01	\$0.00	\$17,010.83	\$0.00
<i>Charges for services Totals</i>		\$884,360.55	\$675,750.00	\$1,065,503.68	\$677,750.00
Fines & forfeitures					
351.10	Traffic fines	131,933.08	140,000.00	98,146.23	140,000.00
351.11	Sheriff bail bond fines	31,906.00	40,000.00	38,111.00	40,000.00
351.12	Ordinance violations fines	250.00	1,000.00	25.00	1,000.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
Department 08 - Sheriff					
Fines & forfeitures					
351.33	Fed gang task force street fines	1,979.31	1,000.00	3,803.52	1,600.00
	<i>Fines & forfeitures Totals</i>	<u>\$166,068.39</u>	<u>\$182,000.00</u>	<u>\$140,085.75</u>	<u>\$182,600.00</u>
<i>Miscellaneous</i>					
<i>Contributions from private sources</i>					
364.10	Contributions fr private sources	4,500.00	26,000.00	26,500.00	1,000.00
	<i>Contributions from private sources Totals</i>	<u>\$4,500.00</u>	<u>\$26,000.00</u>	<u>\$26,500.00</u>	<u>\$1,000.00</u>
<i>Contributions from other agencies</i>					
365.20	Private foundation grants	1,010.00	.00	1,000.00	.00
	<i>Contributions from other agencies Totals</i>	<u>\$1,010.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<i>Other miscellaneous revenue</i>					
369.93	Refunds/rebates for prior years	.00	.00	2,078.47	.00
369.94	Miscellaneous - other revenue	.97	.00	.00	.00
	<i>Other miscellaneous revenue Totals</i>	<u>\$0.97</u>	<u>\$0.00</u>	<u>\$2,078.47</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$5,510.97</u>	<u>\$26,000.00</u>	<u>\$29,578.47</u>	<u>\$1,000.00</u>
<i>Other financing sources</i>					
<i>Interfund transfers</i>					
391.11	Transfer from court doc storage	.00	3,600.00	1,800.00	3,600.00
391.24	Trans from Cir. Clerk Oper & Adm	1,800.00	.00	.00	.00
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,402.35	2,000.00	2,833.73	2,000.00
	<i>Interfund transfers Totals</i>	<u>\$4,202.35</u>	<u>\$5,600.00</u>	<u>\$4,633.73</u>	<u>\$5,600.00</u>
<i>Sales of capital assets</i>					
392.00	Sale of supplies & materials	.00	250.00	.00	250.00
392.10	Sales of capital assets	1,600.00	.00	600.00	.00
392.11	Sales of junk or salvage value	2,100.00	.00	2,400.00	1,000.00
	<i>Sales of capital assets Totals</i>	<u>\$3,700.00</u>	<u>\$250.00</u>	<u>\$3,000.00</u>	<u>\$1,250.00</u>
	<i>Other financing sources Totals</i>	<u>\$7,902.35</u>	<u>\$5,850.00</u>	<u>\$7,633.73</u>	<u>\$6,850.00</u>
	Department 08 - Sheriff Totals	<u>\$2,694,343.91</u>	<u>\$1,646,806.25</u>	<u>\$2,040,728.64</u>	<u>\$1,653,343.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
Department 09 - State's Attorney					
Intergovernmental					
Federal grants					
331.10	Federal grants-general govt	9,507.91	2,898.12	.00	.00
	<i>Federal grants Totals</i>	<u>\$9,507.91</u>	<u>\$2,898.12</u>	<u>\$0.00</u>	<u>\$0.00</u>
State govt shared revenues					
335.80	State atny salary reimbursement	77,298.69	63,486.00	72,763.23	80,801.00
	<i>State govt shared revenues Totals</i>	<u>\$77,298.69</u>	<u>\$63,486.00</u>	<u>\$72,763.23</u>	<u>\$80,801.00</u>
	<i>Intergovernmental Totals</i>	<u>\$86,806.60</u>	<u>\$66,384.12</u>	<u>\$72,763.23</u>	<u>\$80,801.00</u>
Charges for services					
Judicial & legal					
348.20	St Attorney records automation fund	4,669.94	5,030.00	4,627.28	5,460.00
348.50	Bad check fees	76.65	.00	.00	.00
348.51	States attorney fees	48,606.63	59,400.00	44,431.09	52,600.00
	<i>Judicial & legal Totals</i>	<u>\$53,353.22</u>	<u>\$64,430.00</u>	<u>\$49,058.37</u>	<u>\$58,060.00</u>
	<i>Charges for services Totals</i>	<u>\$53,353.22</u>	<u>\$64,430.00</u>	<u>\$49,058.37</u>	<u>\$58,060.00</u>
Fines & forfeitures					
351.32	Witness fines	184.20	165.00	5,544.06	300.00
351.35	Sex offend fines 730 5/5-9-1.14	263.80	285.00	100.00	200.00
	<i>Fines & forfeitures Totals</i>	<u>\$448.00</u>	<u>\$450.00</u>	<u>\$5,644.06</u>	<u>\$500.00</u>
	Department 09 - State's Attorney Totals	<u>\$140,607.82</u>	<u>\$131,264.12</u>	<u>\$127,465.66</u>	<u>\$139,361.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001	General Fund				
	REVENUE				
	Department 11 - Treasurer				
	Intergovernmental				
	Local govt shared revenues				
338.02	Treasurer services	11,900.00	11,900.00	11,900.00	11,900.00
	Local govt shared revenues Totals	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>
	Intergovernmental Totals	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>
	Charges for services				
	General government				
341.20	Publication fees	28,210.00	28,000.00	.00	28,500.00
	General government Totals	<u>\$28,210.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,500.00</u>
	Charges for services Totals	<u>\$28,210.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,500.00</u>
	Miscellaneous				
	Other miscellaneous revenue				
369.00	Copy & microfilm revenue	809.00	1,500.00	804.00	1,300.00
	Other miscellaneous revenue Totals	<u>\$809.00</u>	<u>\$1,500.00</u>	<u>\$804.00</u>	<u>\$1,300.00</u>
	Miscellaneous Totals	<u>\$809.00</u>	<u>\$1,500.00</u>	<u>\$804.00</u>	<u>\$1,300.00</u>
	Department 11 - Treasurer Totals	<u>\$40,919.00</u>	<u>\$41,400.00</u>	<u>\$12,704.00</u>	<u>\$41,700.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001	General Fund				
	REVENUE				
	Department 13 - Chief County Assessor				
	Intergovernmental				
	State govt shared revenues				
335.85	State salary subsidy assessment	41,261.64	41,260.00	38,579.53	42,250.00
	State govt shared revenues Totals	<u>\$41,261.64</u>	<u>\$41,260.00</u>	<u>\$38,579.53</u>	<u>\$42,250.00</u>
	Intergovernmental Totals	<u>\$41,261.64</u>	<u>\$41,260.00</u>	<u>\$38,579.53</u>	<u>\$42,250.00</u>
	Charges for services				
	General government				
341.25	Assessment copy fees	39.55	300.00	.00	300.00
	General government Totals	<u>\$39.55</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
	Charges for services Totals	<u>\$39.55</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
	Department 13 - Chief County Assessor Totals	<u>\$41,301.19</u>	<u>\$41,560.00</u>	<u>\$38,579.53</u>	<u>\$42,550.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	001 - General Fund				
	REVENUE				
	Department 16 - Information Systems				
	Intergovernmental				
	Federal grants				
331.10	Federal grants-general govt	1,728.06	36,431.83	.00	.00
	<i>Federal grants Totals</i>	<u>\$1,728.06</u>	<u>\$36,431.83</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Local govt shared revenues				
338.60	Info systems services reimburse	6,642.95	4,000.00	3,329.80	4,000.00
	<i>Local govt shared revenues Totals</i>	<u>\$6,642.95</u>	<u>\$4,000.00</u>	<u>\$3,329.80</u>	<u>\$4,000.00</u>
	<i>Intergovernmental Totals</i>	<u>\$8,371.01</u>	<u>\$40,431.83</u>	<u>\$3,329.80</u>	<u>\$4,000.00</u>
	Charges for services				
	General government				
341.32	Auto Agent Fees	12,977.50	12,000.00	13,646.50	12,000.00
	<i>General government Totals</i>	<u>\$12,977.50</u>	<u>\$12,000.00</u>	<u>\$13,646.50</u>	<u>\$12,000.00</u>
	<i>Charges for services Totals</i>	<u>\$12,977.50</u>	<u>\$12,000.00</u>	<u>\$13,646.50</u>	<u>\$12,000.00</u>
	Miscellaneous				
	Other miscellaneous revenue				
369.05	Website advertisement use	993.74	1,500.00	368.74	.00
	<i>Other miscellaneous revenue Totals</i>	<u>\$993.74</u>	<u>\$1,500.00</u>	<u>\$368.74</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$993.74</u>	<u>\$1,500.00</u>	<u>\$368.74</u>	<u>\$0.00</u>
	Department 16 - Information Systems Totals	<u>\$22,342.25</u>	<u>\$53,931.83</u>	<u>\$17,345.04</u>	<u>\$16,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	001 - General Fund				
	REVENUE				
	Department 20 - County Office Building				
	<i>Intergovernmental</i>				
	<i>Federal grants</i>				
331.10	Federal grants-general govt	1,147.35	.00	.00	.00
	<i>Federal grants Totals</i>	<u>\$1,147.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Totals</i>	<u>\$1,147.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 20 - County Office Building Totals	\$1,147.35	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001	General Fund				
	REVENUE				
	Department 22 - Zoning				
	Intergovernmental				
	Federal grants				
331.10	Federal grants-general govt	45.68	.00	.00	.00
	<i>Federal grants Totals</i>	<u>\$45.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Totals</i>	<u>\$45.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Charges for services				
	General government				
341.35	Soil & water conservation reimb	(905.00)	17,000.00	7,040.00	7,000.00
	<i>General government Totals</i>	<u>(\$905.00)</u>	<u>\$17,000.00</u>	<u>\$7,040.00</u>	<u>\$7,000.00</u>
	Public safety				
342.45	Zoning fees	422,434.95	285,000.00	517,253.40	320,000.00
342.46	Zoning contract registration fees	12,700.00	10,000.00	12,800.00	11,000.00
342.47	Fees in lieu storm H2O detention	300.00	.00	.00	.00
342.48	Legal Notice Fees	.00	1,000.00	1,369.69	1,500.00
	<i>Public safety Totals</i>	<u>\$435,434.95</u>	<u>\$296,000.00</u>	<u>\$531,423.09</u>	<u>\$332,500.00</u>
	<i>Charges for services Totals</i>	<u>\$434,529.95</u>	<u>\$313,000.00</u>	<u>\$538,463.09</u>	<u>\$339,500.00</u>
	Department 22 - Zoning Totals	<u>\$434,575.63</u>	<u>\$313,000.00</u>	<u>\$538,463.09</u>	<u>\$339,500.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	001 - General Fund				
	REVENUE				
	Department 25 - General County				
	<i>Intergovernmental</i>				
	<i>Local grants</i>				
337.10	Local grants-general govt	6,566.63	6,701.64	15,978.78	.00
	<i>Local grants Totals</i>	<u>\$6,566.63</u>	<u>\$6,701.64</u>	<u>\$15,978.78</u>	<u>\$0.00</u>
	<i>Intergovernmental Totals</i>	<u>\$6,566.63</u>	<u>\$6,701.64</u>	<u>\$15,978.78</u>	<u>\$0.00</u>
	Department 25 - General County Totals	\$6,566.63	\$6,701.64	\$15,978.78	\$0.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
REVENUE					
Department 26 - Court Services					
Intergovernmental					
Federal grants					
331.10	Federal grants-general govt	3,047.39	14.99	.00	.00
	<i>Federal grants Totals</i>	<u>\$3,047.39</u>	<u>\$14.99</u>	<u>\$0.00</u>	<u>\$0.00</u>
State govt shared revenues					
335.87	Probation officer salary reimb	1,472,186.74	1,401,356.00	1,174,878.72	1,490,097.00
	<i>State govt shared revenues Totals</i>	<u>\$1,472,186.74</u>	<u>\$1,401,356.00</u>	<u>\$1,174,878.72</u>	<u>\$1,490,097.00</u>
Local grants					
337.40	Local grants-judiciary & legal	(1,116.64)	.00	1,116.64	.00
	<i>Local grants Totals</i>	<u>(\$1,116.64)</u>	<u>\$0.00</u>	<u>\$1,116.64</u>	<u>\$0.00</u>
	<i>Intergovernmental Totals</i>	<u>\$1,474,117.49</u>	<u>\$1,401,370.99</u>	<u>\$1,175,995.36</u>	<u>\$1,490,097.00</u>
Charges for services					
Judicial & legal					
348.04	Peer Justice Youth diversion fees	10,458.17	14,000.00	12,090.52	14,000.00
348.60	Probation interstate transfers	2,402.35	2,000.00	3,210.73	2,000.00
348.63	Foreign electronic monitoring	.00	500.00	1,500.00	1,000.00
	<i>Judicial & legal Totals</i>	<u>\$12,860.52</u>	<u>\$16,500.00</u>	<u>\$16,801.25</u>	<u>\$17,000.00</u>
	<i>Charges for services Totals</i>	<u>\$12,860.52</u>	<u>\$16,500.00</u>	<u>\$16,801.25</u>	<u>\$17,000.00</u>
Fines & forfeitures					
351.30	Electronic Monitoring Fines	53,828.18	37,500.00	65,707.39	60,000.00
	<i>Fines & forfeitures Totals</i>	<u>\$53,828.18</u>	<u>\$37,500.00</u>	<u>\$65,707.39</u>	<u>\$60,000.00</u>
Miscellaneous					
Investment earnings					
361.28	Probation interest	8,900.05	20,000.00	4,297.97	20,000.00
	<i>Investment earnings Totals</i>	<u>\$8,900.05</u>	<u>\$20,000.00</u>	<u>\$4,297.97</u>	<u>\$20,000.00</u>
Contributions from private sources					
364.15	Parental payments	11,572.00	10,000.00	4,650.00	10,000.00
	<i>Contributions from private sources Totals</i>	<u>\$11,572.00</u>	<u>\$10,000.00</u>	<u>\$4,650.00</u>	<u>\$10,000.00</u>
Other miscellaneous revenue					
369.90	Victim impact riverside revenue	.00	1,000.00	.00	1,000.00
	<i>Other miscellaneous revenue Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$20,472.05</u>	<u>\$31,000.00</u>	<u>\$8,947.97</u>	<u>\$31,000.00</u>
	Department 26 - Court Services Totals	<u>\$1,561,278.24</u>	<u>\$1,486,370.99</u>	<u>\$1,267,451.97</u>	<u>\$1,598,097.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	001 - General Fund				
	REVENUE				
	Department 27 - Public Defender				
	Intergovernmental				
	Federal grants				
331.40	Federal grants-judiciary & legal	.00	23,488.64	.00	.00
	<i>Federal grants Totals</i>	<u>\$0.00</u>	<u>\$23,488.64</u>	<u>\$0.00</u>	<u>\$0.00</u>
	State grants				
334.40	State grants - judiciary & legal	.00	11,532.72	11,486.56	.00
	<i>State grants Totals</i>	<u>\$0.00</u>	<u>\$11,532.72</u>	<u>\$11,486.56</u>	<u>\$0.00</u>
	State govt shared revenues				
335.89	Public defender salary reimb	106,496.61	108,000.00	99,312.93	110,050.00
	<i>State govt shared revenues Totals</i>	<u>\$106,496.61</u>	<u>\$108,000.00</u>	<u>\$99,312.93</u>	<u>\$110,050.00</u>
	<i>Intergovernmental Totals</i>	<u>\$106,496.61</u>	<u>\$143,021.36</u>	<u>\$110,799.49</u>	<u>\$110,050.00</u>
	Charges for services				
	Judicial & legal				
348.70	Public defender fees	50,259.62	28,000.00	70,304.28	50,000.00
	<i>Judicial & legal Totals</i>	<u>\$50,259.62</u>	<u>\$28,000.00</u>	<u>\$70,304.28</u>	<u>\$50,000.00</u>
	<i>Charges for services Totals</i>	<u>\$50,259.62</u>	<u>\$28,000.00</u>	<u>\$70,304.28</u>	<u>\$50,000.00</u>
	Department 27 - Public Defender Totals	<u>\$156,756.23</u>	<u>\$171,021.36</u>	<u>\$181,103.77</u>	<u>\$160,050.00</u>
	REVENUE TOTALS	<u>\$30,274,471.14</u>	<u>\$28,209,950.87</u>	<u>\$27,460,302.35</u>	<u>\$31,554,958.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 01 - Auditor					
<i>Salaries and wages</i>					
411.00	Salaries and wages	218,432.28	189,344.66	187,101.69	225,846.84
	<i>Salaries and wages Totals</i>	<u>\$218,432.28</u>	<u>\$189,344.66</u>	<u>\$187,101.69</u>	<u>\$225,846.84</u>
<i>Supplies</i>					
521.00	Office Supplies	244.36	273.00	290.03	279.00
522.00	Operating Supplies	17.50	25.00	6.98	25.00
524.00	Small Tools & Equip under \$1,000	.00	3,867.00	3,867.99	3,275.00
	<i>Supplies Totals</i>	<u>\$261.86</u>	<u>\$4,165.00</u>	<u>\$4,165.00</u>	<u>\$3,579.00</u>
<i>Other services and charges</i>					
630.00	Training & Education	368.00	480.00	825.00	500.00
631.00	Professional Services	760.00	760.00	760.00	760.00
632.00	Communications	303.30	349.00	304.94	376.00
633.00	Travel	109.89	1,648.00	412.14	1,000.00
634.00	Publishing	113.08	115.00	28.56	115.00
642.00	Dues & memberships	754.00	700.00	521.00	700.00
644.00	Outside Contractual	804.69	854.00	684.02	871.00
	<i>Other services and charges Totals</i>	<u>\$3,212.96</u>	<u>\$4,906.00</u>	<u>\$3,535.66</u>	<u>\$4,322.00</u>
	Department 01 - Auditor Totals	<u>\$221,907.10</u>	<u>\$198,415.66</u>	<u>\$194,802.35</u>	<u>\$233,747.84</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 02 - County Board					
<i>Salaries and wages</i>					
411.00	Salaries and wages	193,173.05	192,080.84	167,524.84	208,917.00
	<i>Salaries and wages Totals</i>	\$193,173.05	\$192,080.84	\$167,524.84	\$208,917.00
<i>Supplies</i>					
521.00	Office Supplies	58.42	300.00	40.03	300.00
522.00	Operating Supplies	159.98	100.00	.00	100.00
523.00	Repair/Maintenance Supplies	.00	100.00	.00	100.00
524.00	Small Tools & Equip under \$1,000	.00	100.00	.00	100.00
526.00	Food Purchases	105.40	200.00	.00	200.00
	<i>Supplies Totals</i>	\$323.80	\$800.00	\$40.03	\$800.00
<i>Other services and charges</i>					
630.00	Training & Education	.00	300.00	.00	300.00
631.00	Professional Services	.00	15,200.00	15,000.00	200.00
632.00	Communications	107.58	100.00	461.72	100.00
633.00	Travel	30.24	1,600.48	.00	2,000.00
634.00	Publishing	.00	200.00	459.47	200.00
635.00	Printing & Duplicating	377.00	300.00	115.75	300.00
637.00	Public Utility Services	1,801.03	2,000.00	1,692.58	1,800.00
638.00	Repairs & Maintenance	87.50	549.52	399.52	150.00
642.00	Dues & memberships	.00	2,000.00	2,000.00	72,598.00
644.00	Outside Contractual	1,744.68	1,500.00	1,456.35	1,500.00
	<i>Other services and charges Totals</i>	\$4,148.03	\$23,750.00	\$21,585.39	\$79,148.00
<i>Capital outlay</i>					
768.00	Mach & Equipment over \$5,000	.00	.00	.00	268,526.00
	<i>Capital outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$268,526.00
	Department 02 - County Board Totals	\$197,644.88	\$216,630.84	\$189,150.26	\$557,391.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 03 - Circuit Clerk					
<i>Salaries and wages</i>					
411.00	Salaries and wages	1,179,515.61	1,428,999.56	1,115,386.43	1,692,976.70
412.00	Overtime	7,562.01	14,000.00	8,048.08	14,000.00
	<i>Salaries and wages Totals</i>	\$1,187,077.62	\$1,442,999.56	\$1,123,434.51	\$1,706,976.70
<i>Supplies</i>					
521.00	Office Supplies	844.25	.00	.00	.00
522.00	Operating Supplies	2,829.38	.00	.00	.00
524.00	Small Tools & Equip under \$1,000	62,994.67	6,790.95	6,787.95	15,821.00
	<i>Supplies Totals</i>	\$66,668.30	\$6,790.95	\$6,787.95	\$15,821.00
<i>Other services and charges</i>					
631.00	Professional Services	1,972.50	.00	.00	.00
632.00	Communications	149.90	456.96	372.16	1,250.00
644.00	Outside Contractual	.00	.00	.00	176,595.00
	<i>Other services and charges Totals</i>	\$2,122.40	\$456.96	\$372.16	\$177,845.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	2,932.00	.00	.00	2,458.00
768.00	Mach & Equipment over \$5,000	.00	3,723.92	3,723.92	213,953.00
	<i>Capital outlay Totals</i>	\$2,932.00	\$3,723.92	\$3,723.92	\$216,411.00
	Department 03 - Circuit Clerk Totals	\$1,258,800.32	\$1,453,971.39	\$1,134,318.54	\$2,117,053.70

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 04 - Circuit Court					
<i>Salaries and wages</i>					
411.00	Salaries and wages	134,403.36	142,920.00	124,332.77	139,419.00
	<i>Salaries and wages Totals</i>	\$134,403.36	\$142,920.00	\$124,332.77	\$139,419.00
<i>Personal benefits</i>					
418.00	Reimbursement Judges Salary	5,855.04	6,000.00	5,788.27	6,000.00
	<i>Personal benefits Totals</i>	\$5,855.04	\$6,000.00	\$5,788.27	\$6,000.00
<i>Supplies</i>					
521.00	Office Supplies	1,506.49	1,500.00	1,272.97	6,500.00
522.00	Operating Supplies	2,528.14	10,000.00	2,699.44	6,000.00
524.00	Small Tools & Equip under \$1,000	332.06	.00	105.19	1,000.00
526.00	Food Purchases	119.92	500.00	124.15	.00
	<i>Supplies Totals</i>	\$4,486.61	\$12,000.00	\$4,201.75	\$13,500.00
<i>Other services and charges</i>					
630.00	Training & Education	6,493.89	.00	.00	.00
631.00	Professional Services	392,869.67	455,000.00	379,816.14	980,000.00
632.00	Communications	7,083.27	12,000.00	4,359.96	24,000.00
635.00	Printing & Duplicating	100.00	300.00	5.00	2,000.00
643.00	Juror Fees	10,993.49	50,000.00	6,120.85	80,000.00
644.00	Outside Contractual	5,214.29	4,500.00	3,887.52	4,500.00
	<i>Other services and charges Totals</i>	\$422,754.61	\$521,800.00	\$394,189.47	\$1,090,500.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	.00	34,533.43	4,533.43	15,000.00
768.00	Mach & Equipment over \$5,000	.00	32,785.04	32,785.04	.00
	<i>Capital outlay Totals</i>	\$0.00	\$67,318.47	\$37,318.47	\$15,000.00
	Department 04 - Circuit Court Totals	\$567,499.62	\$750,038.47	\$565,830.73	\$1,264,419.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 05 - County Clerk					
<i>Salaries and wages</i>					
411.00	Salaries and wages	473,122.21	491,542.32	436,664.70	539,748.57
412.00	Overtime	56,116.79	6,500.00	2,239.11	26,000.00
<i>Salaries and wages Totals</i>		\$529,239.00	\$498,042.32	\$438,903.81	\$565,748.57
<i>Supplies</i>					
521.00	Office Supplies	14,443.61	10,200.00	1,751.52	10,400.00
522.00	Operating Supplies	9,353.70	3,400.00	231.71	3,400.00
523.00	Repair/Maintenance Supplies	308.12	500.00	80.00	500.00
524.00	Small Tools & Equip under \$1,000	4,497.98	7,250.00	28.81	7,250.00
526.00	Food Purchases	142.01	300.00	45.88	350.00
527.00	Books & Periodicals	562.99	562.99	562.99	600.00
<i>Supplies Totals</i>		\$29,308.41	\$22,212.99	\$2,700.91	\$22,500.00
<i>Other services and charges</i>					
630.00	Training & Education	.00	300.00	250.00	300.00
631.00	Professional Services	35,395.06	15,765.00	1,633.23	60,765.00
632.00	Communications	87,486.81	152,485.00	14,612.04	276,290.00
633.00	Travel	1,767.71	2,400.00	1,585.12	3,400.00
634.00	Publishing	17,893.08	150.00	43.68	200.00
635.00	Printing & Duplicating	79,184.15	62,780.00	25,821.89	99,050.00
636.00	Insurance	40.00	100.00	20.00	100.00
638.00	Repairs & Maintenance	9,912.10	9,500.00	46.95	9,500.00
639.00	Rentals	2,346.10	2,650.00	1,429.50	2,775.00
642.00	Dues & memberships	1,480.00	885.00	790.00	1,100.00
644.00	Outside Contractual	63,327.33	79,342.00	46,523.75	71,811.00
647.00	Election Canvas & Judges	219,379.18	137,103.01	67,917.95	334,852.00
<i>Other services and charges Totals</i>		\$518,211.52	\$463,460.01	\$160,674.11	\$860,143.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	8,793.14	.00	.00	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	1,704,496.00
<i>Capital outlay Totals</i>		\$8,793.14	\$0.00	\$0.00	\$1,704,496.00
Department 05 - County Clerk Totals		\$1,085,552.07	\$983,715.32	\$602,278.83	\$3,152,887.57

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 06 - Coroner					
<i>Salaries and wages</i>					
411.00	Salaries and wages	125,087.24	128,251.00	117,439.58	130,431.88
	<i>Salaries and wages Totals</i>	\$125,087.24	\$128,251.00	\$117,439.58	\$130,431.88
<i>Personal benefits</i>					
414.00	Uniform/Clothing	357.00	1,475.00	475.00	1,000.00
	<i>Personal benefits Totals</i>	\$357.00	\$1,475.00	\$475.00	\$1,000.00
<i>Supplies</i>					
524.00	Small Tools & Equip under \$1,000	1,498.96	.00	.00	.00
	<i>Supplies Totals</i>	\$1,498.96	\$0.00	\$0.00	\$0.00
<i>Other services and charges</i>					
631.00	Professional Services	113,112.44	115,000.00	82,517.11	122,000.00
635.00	Printing & Duplicating	33.00	.00	.00	.00
638.00	Repairs & Maintenance	1,000.87	8,080.88	8,080.88	.00
642.00	Dues & memberships	450.00	.00	.00	.00
	<i>Other services and charges Totals</i>	\$114,596.31	\$123,080.88	\$90,597.99	\$122,000.00
	Department 06 - Coroner Totals	\$241,539.51	\$252,806.88	\$208,512.57	\$253,431.88

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 07 - Recorder					
<i>Salaries and wages</i>					
411.00	Salaries and wages	281,765.41	291,055.21	266,313.01	299,113.04
	<i>Salaries and wages Totals</i>	\$281,765.41	\$291,055.21	\$266,313.01	\$299,113.04
<i>Supplies</i>					
522.00	Operating Supplies	85.98	.00	.00	.00
	<i>Supplies Totals</i>	\$85.98	\$0.00	\$0.00	\$0.00
<i>Other services and charges</i>					
644.00	Outside Contractual	.00	.00	.00	173,000.00
	<i>Other services and charges Totals</i>	\$0.00	\$0.00	\$0.00	\$173,000.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,029.00	2,029.00	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	25,000.00
	<i>Capital outlay Totals</i>	\$0.00	\$2,029.00	\$2,029.00	\$25,000.00
	Department 07 - Recorder Totals	\$281,851.39	\$293,084.21	\$268,342.01	\$497,113.04

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 08 - Sheriff					
<i>Salaries and wages</i>					
411.00	Salaries and wages	7,370,525.06	7,161,357.68	6,202,129.43	7,131,642.73
412.00	Overtime	222,295.49	256,415.79	466,845.70	270,000.00
	<i>Salaries and wages Totals</i>	\$7,592,820.55	\$7,417,773.47	\$6,668,975.13	\$7,401,642.73
<i>Personal benefits</i>					
413.00	Employee Health Benefits	131,672.85	.00	.00	.00
414.00	Uniform/Clothing	69,809.27	92,845.00	63,600.05	92,520.00
	<i>Personal benefits Totals</i>	\$201,482.12	\$92,845.00	\$63,600.05	\$92,520.00
<i>Supplies</i>					
521.00	Office Supplies	10,515.30	10,000.00	8,913.22	10,000.00
522.00	Operating Supplies	181,502.48	205,023.98	182,745.03	183,550.00
522.SS	Operating Supplies-State Seizures	4,135.02	.00	2,433.00	.00
523.00	Repair/Maintenance Supplies	27,014.16	31,000.00	24,458.94	31,000.00
524.00	Small Tools & Equip under \$1,000	63,600.34	52,976.85	30,881.17	70,034.00
526.00	Food Purchases	1,457.77	2,500.00	1,645.28	3,000.00
527.00	Books & Periodicals	65.96	1,000.00	154.00	1,000.00
529.00	Employee Recognition Supplies	58.83	.00	.00	.00
	<i>Supplies Totals</i>	\$288,349.86	\$302,500.83	\$251,230.64	\$298,584.00
<i>Other services and charges</i>					
630.00	Training & Education	20,574.25	89,565.00	40,447.00	103,075.00
631.00	Professional Services	120,348.16	187,906.00	152,640.22	188,429.00
632.00	Communications	56,569.85	60,185.68	48,048.79	68,059.00
633.00	Travel	127,990.62	184,000.00	180,842.73	190,500.00
635.00	Printing & Duplicating	1,858.90	7,400.00	1,753.42	6,000.00
635.ER	Printing of Employee Recognition Items	175.00	.00	398.35	1,400.00
636.00	Insurance	.00	.00	30.00	.00
637.00	Public Utility Services	411,612.93	480,124.00	388,315.59	505,676.00
638.00	Repairs & Maintenance	209,701.33	250,000.00	165,955.02	250,000.00
639.00	Rentals	71,773.33	3,000.00	1,416.11	3,000.00
642.00	Dues & memberships	7,302.00	6,588.00	12,621.99	6,588.00
644.00	Outside Contractual	1,455,679.66	1,585,108.65	1,428,891.17	1,740,264.00
	<i>Other services and charges Totals</i>	\$2,483,586.03	\$2,853,877.33	\$2,421,360.39	\$3,062,991.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 08 - Sheriff					
<i>Capital outlay</i>					
762.00	Buildings \$2,000-\$4999	.00	3,000.00	.00	.00
763.00	Infrastructure \$2,000-\$14,999	6,200.00	.00	.00	.00
764.00	Mach & Equipment \$1,000-\$4,999	32,046.75	96,055.30	47,819.85	110,495.00
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	5,377.98	.00	.00	.00
765.00	Construction in Progress	138,734.00	.00	.00	.00
766.00	Building Remodeling over \$5,000	402,384.00	215,757.00	120,350.00	617,636.00
768.00	Mach & Equipment over \$5,000	834,204.03	1,107,621.06	245,019.49	982,500.00
768.SS	Machinery & Equipment > \$5000 - State Seizures	9,936.73	.00	.00	.00
<i>Capital outlay Totals</i>		\$1,428,883.49	\$1,422,433.36	\$413,189.34	\$1,710,631.00
<i>Transfers</i>					
991.11	Transfer to Other Funds	20,000.00	.00	.00	.00
991.12	Transfer to Other Agencies	46,626.11	.00	.00	.00
<i>Transfers Totals</i>		\$66,626.11	\$0.00	\$0.00	\$0.00
Department 08 - Sheriff Totals		\$12,061,748.16	\$12,089,429.99	\$9,818,355.55	\$12,566,368.73

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 09 - State's Attorney					
<i>Salaries and wages</i>					
411.00	Salaries and wages	1,405,464.75	1,407,717.13	1,206,942.63	1,709,357.09
	<i>Salaries and wages Totals</i>	\$1,405,464.75	\$1,407,717.13	\$1,206,942.63	\$1,709,357.09
<i>Supplies</i>					
521.00	Office Supplies	6,490.57	4,000.00	2,972.42	4,000.00
522.00	Operating Supplies	20.60	200.00	9.03	200.00
524.00	Small Tools & Equip under \$1,000	26,520.53	8,650.00	8,059.10	22,000.00
526.00	Food Purchases	14.74	.00	57.37	1,000.00
527.00	Books & Periodicals	3,749.00	800.00	350.00	1,000.00
	<i>Supplies Totals</i>	\$36,795.44	\$13,650.00	\$11,447.92	\$28,200.00
<i>Other services and charges</i>					
630.00	Training & Education	.00	1,700.00	54.11	5,800.00
631.00	Professional Services	4,886.58	26,750.00	25,615.69	56,000.00
632.00	Communications	6,240.65	8,319.92	4,655.11	10,800.00
633.00	Travel	1,012.10	1,367.00	317.79	5,000.00
634.00	Publishing	2,110.30	300.00	.00	2,000.00
635.00	Printing & Duplicating	120.00	175.00	.00	500.00
636.00	Insurance	50.00	60.00	.00	80.00
642.00	Dues & memberships	3,465.00	4,200.00	3,721.00	10,700.00
644.00	Outside Contractual	48,483.05	67,127.00	60,167.60	80,000.00
648.00	Witness Fees	.00	200.00	.00	5,000.00
	<i>Other services and charges Totals</i>	\$66,367.68	\$110,198.92	\$94,531.30	\$175,880.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	11,156.91	.00	.00	19,000.00
	<i>Capital outlay Totals</i>	\$11,156.91	\$0.00	\$0.00	\$19,000.00
	Department 09 - State's Attorney Totals	\$1,519,784.78	\$1,531,566.05	\$1,312,921.85	\$1,932,437.09

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 10 - Regional Office of Education					
<i>Salaries and wages</i>					
411.00	Salaries and wages	43,861.39	46,500.00	42,580.25	47,714.94
	<i>Salaries and wages Totals</i>	<u>\$43,861.39</u>	<u>\$46,500.00</u>	<u>\$42,580.25</u>	<u>\$47,714.94</u>
<i>Other services and charges</i>					
639.00	Rentals	12,515.27	12,622.00	12,622.00	13,001.00
	<i>Other services and charges Totals</i>	<u>\$12,515.27</u>	<u>\$12,622.00</u>	<u>\$12,622.00</u>	<u>\$13,001.00</u>
Department 10 - Regional Office of Education Totals		<u>\$56,376.66</u>	<u>\$59,122.00</u>	<u>\$55,202.25</u>	<u>\$60,715.94</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 11 - Treasurer					
<i>Salaries and wages</i>					
411.00	Salaries and wages	314,140.13	314,535.73	302,043.15	347,996.70
412.00	Overtime	247.96	.00	.00	.00
	<i>Salaries and wages Totals</i>	\$314,388.09	\$314,535.73	\$302,043.15	\$347,996.70
<i>Supplies</i>					
521.00	Office Supplies	793.09	1,300.00	912.62	1,000.00
522.00	Operating Supplies	994.67	700.00	489.31	1,000.00
524.00	Small Tools & Equip under \$1,000	1,020.60	.00	.00	8,000.00
	<i>Supplies Totals</i>	\$2,808.36	\$2,000.00	\$1,401.93	\$10,000.00
<i>Other services and charges</i>					
630.00	Training & Education	53.00	.00	.00	.00
632.00	Communications	33,193.18	35,000.00	33,229.78	36,000.00
634.00	Publishing	3,473.80	5,000.00	1,368.80	5,000.00
635.00	Printing & Duplicating	55.63	200.00	75.00	250.00
644.00	Outside Contractual	1,086.15	1,200.00	907.65	1,200.00
	<i>Other services and charges Totals</i>	\$37,861.76	\$41,400.00	\$35,581.23	\$42,450.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,400.00
	<i>Capital outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,400.00
	Department 11 - Treasurer Totals	\$355,058.21	\$357,935.73	\$339,026.31	\$402,846.70

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 13 - Chief County Assessor					
<i>Salaries and wages</i>					
411.00	Salaries and wages	273,220.16	236,211.80	191,823.70	241,504.45
412.00	Overtime	.00	.00	2,033.03	.00
	<i>Salaries and wages Totals</i>	<u>\$273,220.16</u>	<u>\$236,211.80</u>	<u>\$193,856.73</u>	<u>\$241,504.45</u>
<i>Supplies</i>					
521.00	Office Supplies	985.67	750.00	1,052.52	750.00
522.00	Operating Supplies	59.95	700.00	24.81	700.00
524.00	Small Tools & Equip under \$1,000	670.89	1,050.00	2,676.43	1,100.00
526.00	Food Purchases	17.95	250.00	91.01	250.00
527.00	Books & Periodicals	119.88	1,500.00	88.96	1,500.00
	<i>Supplies Totals</i>	<u>\$1,854.34</u>	<u>\$4,250.00</u>	<u>\$3,933.73</u>	<u>\$4,300.00</u>
<i>Other services and charges</i>					
630.00	Training & Education	1,700.00	3,600.00	1,480.00	3,600.00
631.00	Professional Services	180.00	5,180.00	120.00	5,180.00
632.00	Communications	8,442.66	10,000.00	3,661.84	10,000.00
633.00	Travel	1,895.36	5,100.00	1,964.65	5,120.00
634.00	Publishing	2,629.77	12,500.00	6,249.07	12,500.00
635.00	Printing & Duplicating	502.59	1,100.00	514.37	1,100.00
636.00	Insurance	20.00	.00	.00	.00
642.00	Dues & memberships	330.00	1,100.00	625.00	1,100.00
644.00	Outside Contractual	18,753.34	23,000.00	8,083.33	58,000.00
	<i>Other services and charges Totals</i>	<u>\$34,453.72</u>	<u>\$61,580.00</u>	<u>\$22,698.26</u>	<u>\$96,600.00</u>
	Department 13 - Chief County Assessor Totals	<u>\$309,528.22</u>	<u>\$302,041.80</u>	<u>\$220,488.72</u>	<u>\$342,404.45</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 14 - Board of Review					
<i>Salaries and wages</i>					
411.00	Salaries and wages	56,399.24	56,402.48	51,645.28	56,403.00
	<i>Salaries and wages Totals</i>	<u>\$56,399.24</u>	<u>\$56,402.48</u>	<u>\$51,645.28</u>	<u>\$56,403.00</u>
<i>Supplies</i>					
521.00	Office Supplies	239.03	750.00	137.24	750.00
522.00	Operating Supplies	14.38	350.00	.00	350.00
524.00	Small Tools & Equip under \$1,000	.00	1,050.00	.00	1,100.00
526.00	Food Purchases	.00	100.00	13.19	100.00
527.00	Books & Periodicals	750.00	750.00	300.00	750.00
	<i>Supplies Totals</i>	<u>\$1,003.41</u>	<u>\$3,000.00</u>	<u>\$450.43</u>	<u>\$3,050.00</u>
<i>Other services and charges</i>					
630.00	Training & Education	.00	1,080.00	.00	1,080.00
631.00	Professional Services	200.00	3,500.00	400.00	3,500.00
632.00	Communications	416.54	500.00	399.91	500.00
633.00	Travel	.00	1,500.00	.00	1,500.00
634.00	Publishing	23.20	100.00	88.95	100.00
635.00	Printing & Duplicating	20.00	150.00	10.00	150.00
642.00	Dues & memberships	.00	360.00	.00	360.00
644.00	Outside Contractual	726.51	5,000.00	611.61	2,500.00
	<i>Other services and charges Totals</i>	<u>\$1,386.25</u>	<u>\$12,190.00</u>	<u>\$1,510.47</u>	<u>\$9,690.00</u>
	Department 14 - Board of Review Totals	<u>\$58,788.90</u>	<u>\$71,592.48</u>	<u>\$53,606.18</u>	<u>\$69,143.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 16 - Information Systems					
<i>Salaries and wages</i>					
411.00	Salaries and wages	397,039.25	406,371.00	372,387.10	418,807.58
	<i>Salaries and wages Totals</i>	\$397,039.25	\$406,371.00	\$372,387.10	\$418,807.58
<i>Supplies</i>					
521.00	Office Supplies	68.60	676.00	.00	676.00
522.00	Operating Supplies	(6,381.44)	12,917.28	5,594.45	7,900.00
524.00	Small Tools & Equip under \$1,000	8,048.67	40,684.57	36,703.46	6,800.00
526.00	Food Purchases	226.20	300.00	237.80	300.00
	<i>Supplies Totals</i>	\$1,962.03	\$54,577.85	\$42,535.71	\$15,676.00
<i>Other services and charges</i>					
630.00	Training & Education	53.00	.00	.00	400.00
631.00	Professional Services	1,557.26	.00	1,710.03	19,250.00
632.00	Communications	2,982.34	2,179.98	1,766.86	2,150.00
633.00	Travel	377.27	1,200.00	150.07	1,400.00
644.00	Outside Contractual	102,781.89	112,328.00	104,831.38	119,994.00
	<i>Other services and charges Totals</i>	\$107,751.76	\$115,707.98	\$108,458.34	\$143,194.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	2,499.00	.00	.00	.00
768.00	Mach & Equipment over \$5,000	5,750.00	.00	.00	206,580.00
	<i>Capital outlay Totals</i>	\$8,249.00	\$0.00	\$0.00	\$206,580.00
	Department 16 - Information Systems Totals	\$515,002.04	\$576,656.83	\$523,381.15	\$784,257.58

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	001 - General Fund				
	EXPENSE				
	Department 19 - Liquor Commission				
	<i>Other services and charges</i>				
634.00	Publishing	509.00	100.00	.00	100.00
	<i>Other services and charges Totals</i>	<u>\$509.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	Department 19 - Liquor Commission Totals	<u>\$509.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 20 - County Office Building					
<i>Salaries and wages</i>					
411.00	Salaries and wages	99,933.78	86,680.00	79,830.12	115,955.11
412.00	Overtime	.00	2,000.00	.00	2,000.00
	<i>Salaries and wages Totals</i>	\$99,933.78	\$88,680.00	\$79,830.12	\$117,955.11
<i>Supplies</i>					
521.00	Office Supplies	17.99	100.00	.00	100.00
522.00	Operating Supplies	8,560.51	7,000.00	7,200.12	10,000.00
523.00	Repair/Maintenance Supplies	1,305.29	2,000.00	839.19	3,000.00
524.00	Small Tools & Equip under \$1,000	1,091.47	500.00	.00	500.00
	<i>Supplies Totals</i>	\$10,975.26	\$9,600.00	\$8,039.31	\$13,600.00
<i>Other services and charges</i>					
631.00	Professional Services	14,893.78	3,000.00	3,413.84	10,000.00
632.00	Communications	25.00	25.00	25.00	25.00
633.00	Travel	318.53	1,000.00	341.34	1,000.00
635.00	Printing & Duplicating	35.00	.00	.00	.00
638.00	Repairs & Maintenance	15,283.76	15,000.00	12,335.58	15,000.00
644.00	Outside Contractual	6,304.80	10,000.00	4,287.20	10,000.00
	<i>Other services and charges Totals</i>	\$36,860.87	\$29,025.00	\$20,402.96	\$36,025.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	1,742.95	4,900.00
766.00	Building Remodeling over \$5,000	22,600.00	20,000.00	.00	3,020,000.00
	<i>Capital outlay Totals</i>	\$22,600.00	\$20,000.00	\$1,742.95	\$3,024,900.00
	Department 20 - County Office Building Totals	\$170,369.91	\$147,305.00	\$110,015.34	\$3,192,480.11

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 22 - Zoning					
<i>Salaries and wages</i>					
411.00	Salaries and wages	257,994.34	275,464.00	225,767.46	304,003.84
	<i>Salaries and wages Totals</i>	\$257,994.34	\$275,464.00	\$225,767.46	\$304,003.84
<i>Personal benefits</i>					
414.00	Uniform/Clothing	.00	507.00	507.00	500.00
	<i>Personal benefits Totals</i>	\$0.00	\$507.00	\$507.00	\$500.00
<i>Supplies</i>					
521.00	Office Supplies	407.43	400.00	325.25	400.00
522.00	Operating Supplies	1,049.39	150.00	272.70	150.00
524.00	Small Tools & Equip under \$1,000	29.94	250.00	101.89	200.00
527.00	Books & Periodicals	282.53	2,542.00	2,430.02	1,000.00
	<i>Supplies Totals</i>	\$1,769.29	\$3,342.00	\$3,129.86	\$1,750.00
<i>Other services and charges</i>					
630.00	Training & Education	1,100.00	3,395.00	519.00	4,560.00
631.00	Professional Services	851.76	345.00	337.00	9,345.00
632.00	Communications	2,302.37	2,858.00	1,554.53	2,970.00
633.00	Travel	4,385.70	9,410.00	5,764.94	13,129.00
634.00	Publishing	2,149.16	1,050.00	50.00	1,500.00
635.00	Printing & Duplicating	402.66	250.00	145.66	250.00
638.00	Repairs & Maintenance	3,771.21	4,600.00	3,263.34	4,730.00
642.00	Dues & memberships	600.00	550.00	430.00	550.00
644.00	Outside Contractual	8,565.64	11,685.00	493.52	11,700.00
	<i>Other services and charges Totals</i>	\$24,128.50	\$34,143.00	\$12,557.99	\$48,734.00
<i>Capital outlay</i>					
766.00	Building Remodeling over \$5,000	.00	.00	.00	8,000.00
768.00	Mach & Equipment over \$5,000	23,602.00	21,300.00	.00	32,601.00
	<i>Capital outlay Totals</i>	\$23,602.00	\$21,300.00	\$0.00	\$40,601.00
<i>Transfers</i>					
991.12	Transfer to Other Agencies	.00	17,000.00	8,651.74	7,000.00
	<i>Transfers Totals</i>	\$0.00	\$17,000.00	\$8,651.74	\$7,000.00
	Department 22 - Zoning Totals	\$307,494.13	\$351,756.00	\$250,614.05	\$402,588.84

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 25 - General County					
<i>Salaries and wages</i>					
411.00	Salaries and wages	300.00	720.00	240.00	720.00
	<i>Salaries and wages Totals</i>	<u>\$300.00</u>	<u>\$720.00</u>	<u>\$240.00</u>	<u>\$720.00</u>
<i>Supplies</i>					
521.00	Office Supplies	67.43	100.00	43.80	100.00
	<i>Supplies Totals</i>	<u>\$67.43</u>	<u>\$100.00</u>	<u>\$43.80</u>	<u>\$100.00</u>
<i>Other services and charges</i>					
631.00	Professional Services	122,069.33	121,701.64	87,976.64	115,000.00
632.00	Communications	109,002.42	105,000.00	116,237.03	116,000.00
632.CP	Cellular phone communications	(1,850.59)	10,000.00	2,469.49	10,000.00
634.00	Publishing	4,508.20	7,500.00	.00	7,700.00
635.00	Printing & Duplicating	231.00	100.00	20.00	100.00
635.ER	Printing of Employee Recognition Items	.00	100.00	.00	100.00
637.00	Public Utility Services	57,968.69	62,000.00	50,327.74	62,000.00
638.00	Repairs & Maintenance	.00	1,000.00	.00	2,000.00
644.00	Outside Contractual	50,295.28	40,000.00	31,861.56	35,000.00
699.00	Property Taxes Expense	7,012.92	7,000.00	7,515.64	7,000.00
	<i>Other services and charges Totals</i>	<u>\$349,237.25</u>	<u>\$354,401.64</u>	<u>\$296,408.10</u>	<u>\$354,900.00</u>
<i>Transfers</i>					
991.50	Transfer to Bi-State	35,204.00	31,750.00	31,750.00	31,085.00
991.60	Transfer to Rec. Document	554,162.98	579,750.50	554,663.40	500,521.00
991.70	Transfer to GIS	233,723.00	242,156.00	242,156.00	225,000.00
991.72	Transfer to Animal Control	110,000.00	207,961.00	90,000.00	299,666.00
991.86	Transfer to Soil & Water	21,500.00	21,500.00	21,500.00	21,500.00
991.87	Transfer to TBA	.00	2,500.00	1,500.00	2,500.00
	<i>Transfers Totals</i>	<u>\$954,589.98</u>	<u>\$1,085,617.50</u>	<u>\$941,569.40</u>	<u>\$1,080,272.00</u>
	Department 25 - General County Totals	<u>\$1,304,194.66</u>	<u>\$1,440,839.14</u>	<u>\$1,238,261.30</u>	<u>\$1,435,992.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 26 - Court Services					
<i>Salaries and wages</i>					
411.00	Salaries and wages	1,767,857.55	1,900,141.20	1,687,404.18	2,004,979.00
412.00	Overtime	.00	20,000.00	.00	25,000.00
	<i>Salaries and wages Totals</i>	\$1,767,857.55	\$1,920,141.20	\$1,687,404.18	\$2,029,979.00
<i>Supplies</i>					
522.00	Operating Supplies	7,334.58	5,633.00	5,623.71	3,233.00
523.00	Repair/Maintenance Supplies	638.77	700.00	604.53	700.00
524.00	Small Tools & Equip under \$1,000	1,570.00	1,000.00	.00	1,000.00
526.00	Food Purchases	31.84	.00	.00	.00
	<i>Supplies Totals</i>	\$9,575.19	\$7,333.00	\$6,228.24	\$4,933.00
<i>Other services and charges</i>					
631.00	Professional Services	159.00	480.00	442.90	1,680.00
632.00	Communications	104.93	14.99	14.99	.00
637.00	Public Utility Services	10,944.36	15,280.00	10,259.85	16,480.00
638.00	Repairs & Maintenance	11,184.88	2,118.25	291.00	2,500.00
644.00	Outside Contractual	13,905.29	18,881.75	13,894.90	11,000.00
	<i>Other services and charges Totals</i>	\$36,298.46	\$36,774.99	\$24,903.64	\$31,660.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	2,415.00	.00	.00	.00
766.00	Building Remodeling over \$5,000	11,159.00	.00	.00	300,000.00
	<i>Capital outlay Totals</i>	\$13,574.00	\$0.00	\$0.00	\$300,000.00
<i>Transfers</i>					
991.11	Transfer to Other Funds	55,290.68	10,000.00	10,735.00	20,000.00
991.73	Transfer to Child Placement	636,670.22	700,000.00	397,063.72	900,000.00
991.85	Transfer to YSB	12,779.26	14,000.00	7,693.36	14,000.00
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,402.35	2,000.00	2,833.73	2,000.00
	<i>Transfers Totals</i>	\$707,142.51	\$726,000.00	\$418,325.81	\$936,000.00
	Department 26 - Court Services Totals	\$2,534,447.71	\$2,690,249.19	\$2,136,861.87	\$3,302,572.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 27 - Public Defender					
<i>Salaries and wages</i>					
411.00	Salaries and wages	680,903.67	582,636.85	500,420.14	763,046.29
	<i>Salaries and wages Totals</i>	\$680,903.67	\$582,636.85	\$500,420.14	\$763,046.29
<i>Supplies</i>					
521.00	Office Supplies	1,814.99	2,200.00	2,171.17	5,000.00
524.00	Small Tools & Equip under \$1,000	1,850.97	1,000.00	111.05	4,000.00
527.00	Books & Periodicals	50.00	700.00	716.69	3,000.00
	<i>Supplies Totals</i>	\$3,715.96	\$3,900.00	\$2,998.91	\$12,000.00
<i>Other services and charges</i>					
630.00	Training & Education	950.65	2,000.00	752.00	8,500.00
631.00	Professional Services	218.50	1,448.01	.00	10,000.00
632.00	Communications	523.39	1,200.00	439.10	4,500.00
633.00	Travel	16.00	500.00	10.26	4,500.00
635.00	Printing & Duplicating	.00	300.00	54.43	12,000.00
642.00	Dues & memberships	2,431.00	3,300.00	2,310.00	6,000.00
644.00	Outside Contractual	2,193.41	4,882.00	4,167.84	10,000.00
	<i>Other services and charges Totals</i>	\$6,332.95	\$13,630.01	\$7,733.63	\$55,500.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	13,815.00	13,202.71	13,156.55	55,000.00
	<i>Capital outlay Totals</i>	\$13,815.00	\$13,202.71	\$13,156.55	\$55,000.00
	Department 27 - Public Defender Totals	\$704,767.58	\$613,369.57	\$524,309.23	\$885,546.29

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 29 - Human Resources					
<i>Salaries and wages</i>					
411.00	Salaries and wages	51,749.28	53,261.05	48,770.76	54,326.00
	<i>Salaries and wages Totals</i>	<u>\$51,749.28</u>	<u>\$53,261.05</u>	<u>\$48,770.76</u>	<u>\$54,326.00</u>
<i>Personal benefits</i>					
413.00	Employee Health Benefits	3,357,233.64	3,839,810.41	3,379,263.48	4,448,416.11
413.09	Retirees Employee Health Benefits	579,956.76	530,985.00	712,813.47	686,146.00
	<i>Personal benefits Totals</i>	<u>\$3,937,190.40</u>	<u>\$4,370,795.41</u>	<u>\$4,092,076.95</u>	<u>\$5,134,562.11</u>
	Department 29 - Human Resources Totals	<u>\$3,988,939.68</u>	<u>\$4,424,056.46</u>	<u>\$4,140,847.71</u>	<u>\$5,188,888.11</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 001 - General Fund					
EXPENSE					
Department 53 - County Administration					
<i>Salaries and wages</i>					
411.00	Salaries and wages	104,921.63	88,438.55	75,620.21	297,139.22
411.50	Auto allowance	4,112.50	4,200.00	3,850.00	4,200.00
412.00	Overtime	.00	.00	.00	1,000.00
	<i>Salaries and wages Totals</i>	\$109,034.13	\$92,638.55	\$79,470.21	\$302,339.22
<i>Supplies</i>					
521.00	Office Supplies	366.44	400.00	529.80	400.00
522.00	Operating Supplies	7.40	100.00	38.78	100.00
523.00	Repair/Maintenance Supplies	.00	100.00	.00	100.00
524.00	Small Tools & Equip under \$1,000	.00	500.00	.00	500.00
526.00	Food Purchases	.00	.00	113.30	.00
527.00	Books & Periodicals	.00	.00	1.00	.00
	<i>Supplies Totals</i>	\$373.84	\$1,100.00	\$682.88	\$1,100.00
<i>Other services and charges</i>					
630.00	Training & Education	540.00	1,000.00	.00	2,000.00
631.00	Professional Services	.00	1,000.00	371.00	2,000.00
632.00	Communications	469.36	500.00	484.69	1,000.00
633.00	Travel	.00	.00	79.10	.00
634.00	Publishing	135.40	100.00	.00	200.00
635.00	Printing & Duplicating	44.00	100.00	.00	200.00
638.00	Repairs & Maintenance	.00	500.00	.00	1,000.00
642.00	Dues & memberships	296.00	500.00	.00	750.00
644.00	Outside Contractual	1,644.56	500.00	1,372.76	1,500.00
	<i>Other services and charges Totals</i>	\$3,129.32	\$4,200.00	\$2,307.55	\$8,650.00
	Department 53 - County Administration Totals	\$112,537.29	\$97,938.55	\$82,460.64	\$312,089.22
	EXPENSE TOTALS	\$27,854,341.82	\$28,902,621.56	\$23,969,587.44	\$38,954,474.09
Fund 001 - General Fund Totals					
	REVENUE TOTALS	\$30,274,471.14	\$28,209,950.87	\$27,460,302.35	\$31,554,958.00
	EXPENSE TOTALS	\$27,854,341.82	\$28,902,621.56	\$23,969,587.44	\$38,954,474.09
	Fund 001 - General Fund Totals	\$2,420,129.32	(\$692,670.69)	\$3,490,714.91	(\$7,399,516.09)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 101	Coroner Fee Fund				
	REVENUE				
	Department 06 - Coroner				
	Charges for services				
	Public safety				
342.20	Coroner Dupl & Cremation Fee	48,525.00	40,000.00	38,850.00	40,000.00
	<i>Public safety Totals</i>	<u>\$48,525.00</u>	<u>\$40,000.00</u>	<u>\$38,850.00</u>	<u>\$40,000.00</u>
	<i>Charges for services Totals</i>	<u>\$48,525.00</u>	<u>\$40,000.00</u>	<u>\$38,850.00</u>	<u>\$40,000.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	455.31	500.00	246.98	300.00
	<i>Investment earnings Totals</i>	<u>\$455.31</u>	<u>\$500.00</u>	<u>\$246.98</u>	<u>\$300.00</u>
	<i>Miscellaneous Totals</i>	<u>\$455.31</u>	<u>\$500.00</u>	<u>\$246.98</u>	<u>\$300.00</u>
	Department 06 - Coroner Totals	<u>\$48,980.31</u>	<u>\$40,500.00</u>	<u>\$39,096.98</u>	<u>\$40,300.00</u>
	REVENUE TOTALS	<u>\$48,980.31</u>	<u>\$40,500.00</u>	<u>\$39,096.98</u>	<u>\$40,300.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 101 - Coroner Fee Fund					
EXPENSE					
Department 06 - Coroner					
Supplies					
521.00	Office Supplies	853.21	800.00	575.21	800.00
522.00	Operating Supplies	4,793.65	3,000.00	1,137.48	2,500.00
524.00	Small Tools & Equip under \$1,000	437.40	1,000.00	.00	1,500.00
	<i>Supplies Totals</i>	\$6,084.26	\$4,800.00	\$1,712.69	\$4,800.00
<i>Other services and charges</i>					
630.00	Training & Education	876.51	3,000.00	587.19	3,000.00
631.00	Professional Services	.00	.00	160.00	.00
632.00	Communications	4,352.05	5,000.00	2,875.74	4,250.00
633.00	Travel	3,650.65	5,000.00	3,675.24	5,000.00
635.00	Printing & Duplicating	289.59	600.00	695.78	1,000.00
638.00	Repairs & Maintenance	324.84	1,500.00	338.79	1,000.00
642.00	Dues & memberships	.00	600.00	.00	575.00
643.00	Juror Fees	.00	150.00	.00	150.00
644.00	Outside Contractual	483.38	850.00	60.48	725.00
	<i>Other services and charges Totals</i>	\$9,977.02	\$16,700.00	\$8,393.22	\$15,700.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,000.00
768.00	Mach & Equipment over \$5,000	.00	45,040.00	45,040.00	.00
	<i>Capital outlay Totals</i>	\$0.00	\$45,040.00	\$45,040.00	\$2,000.00
	Department 06 - Coroner Totals	\$16,061.28	\$66,540.00	\$55,145.91	\$22,500.00
	EXPENSE TOTALS	\$16,061.28	\$66,540.00	\$55,145.91	\$22,500.00
Fund 101 - Coroner Fee Fund Totals					
	REVENUE TOTALS	\$48,980.31	\$40,500.00	\$39,096.98	\$40,300.00
	EXPENSE TOTALS	\$16,061.28	\$66,540.00	\$55,145.91	\$22,500.00
Fund 101 - Coroner Fee Fund Totals		\$32,919.03	(\$26,040.00)	(\$16,048.93)	\$17,800.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 103 - Highway					
REVENUE					
Department 18 - Public Works					
Taxes					
Property taxes					
311.10	Property taxes	2,028,616.74	2,023,545.00	1,676,967.94	2,100,000.00
311.12	Collectors auction account	1,505.79	500.00	14,289.72	500.00
	<i>Property taxes Totals</i>	<u>\$2,030,122.53</u>	<u>\$2,024,045.00</u>	<u>\$1,691,257.66</u>	<u>\$2,100,500.00</u>
	<i>Taxes Totals</i>	<u>\$2,030,122.53</u>	<u>\$2,024,045.00</u>	<u>\$1,691,257.66</u>	<u>\$2,100,500.00</u>
Intergovernmental					
Federal grants					
331.50	Federal grants-public works	71,615.95	.00	15,375.86	.00
	<i>Federal grants Totals</i>	<u>\$71,615.95</u>	<u>\$0.00</u>	<u>\$15,375.86</u>	<u>\$0.00</u>
State govt shared revenues					
335.26	Aviation fuel sales tax	.00	60,000.00	.00	.00
	<i>State govt shared revenues Totals</i>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Local govt shared revenues					
338.20	Township maint patrol	17,196.53	15,000.00	.00	15,000.00
	<i>Local govt shared revenues Totals</i>	<u>\$17,196.53</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
	<i>Intergovernmental Totals</i>	<u>\$88,812.48</u>	<u>\$75,000.00</u>	<u>\$15,375.86</u>	<u>\$15,000.00</u>
Charges for services					
Public works					
344.00	Truck permit fees	883.65	1,500.00	231.50	1,500.00
	<i>Public works Totals</i>	<u>\$883.65</u>	<u>\$1,500.00</u>	<u>\$231.50</u>	<u>\$1,500.00</u>
	<i>Charges for services Totals</i>	<u>\$883.65</u>	<u>\$1,500.00</u>	<u>\$231.50</u>	<u>\$1,500.00</u>
Miscellaneous					
Investment earnings					
361.10	Investment earnings	10,589.52	10,000.00	5,784.70	10,000.00
361.30	Collector's interest '90	316.63	108.00	.00	110.00
	<i>Investment earnings Totals</i>	<u>\$10,906.15</u>	<u>\$10,108.00</u>	<u>\$5,784.70</u>	<u>\$10,110.00</u>
Rents					
362.20	Equipment rentals	126,563.00	126,563.00	126,563.00	125,000.00
	<i>Rents Totals</i>	<u>\$126,563.00</u>	<u>\$126,563.00</u>	<u>\$126,563.00</u>	<u>\$125,000.00</u>
Other miscellaneous revenue					
369.94	Miscellaneous - other revenue	10,761.65	16,230.00	9,720.60	10,000.00
	<i>Other miscellaneous revenue Totals</i>	<u>\$10,761.65</u>	<u>\$16,230.00</u>	<u>\$9,720.60</u>	<u>\$10,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$148,230.80</u>	<u>\$152,901.00</u>	<u>\$142,068.30</u>	<u>\$145,110.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 103 - Highway					
	REVENUE				
	Department 18 - Public Works				
	Other financing sources				
	Interfund transfers				
391.43	Transfer from MFT Fund	625,841.00	625,841.00	.00	625,000.00
	<i>Interfund transfers Totals</i>	<u>\$625,841.00</u>	<u>\$625,841.00</u>	<u>\$0.00</u>	<u>\$625,000.00</u>
	Sales of capital assets				
392.10	Sales of capital assets	.00	40,000.00	27,660.00	30,000.00
	<i>Sales of capital assets Totals</i>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$27,660.00</u>	<u>\$30,000.00</u>
	<i>Other financing sources Totals</i>	<u>\$625,841.00</u>	<u>\$665,841.00</u>	<u>\$27,660.00</u>	<u>\$655,000.00</u>
	Department 18 - Public Works Totals	<u>\$2,893,890.46</u>	<u>\$2,919,287.00</u>	<u>\$1,876,593.32</u>	<u>\$2,917,110.00</u>
	REVENUE TOTALS	<u>\$2,893,890.46</u>	<u>\$2,919,287.00</u>	<u>\$1,876,593.32</u>	<u>\$2,917,110.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 103 - Highway					
EXPENSE					
Department 18 - Public Works					
<i>Salaries and wages</i>					
411.00	Salaries and wages	1,004,903.83	1,150,517.15	967,662.39	1,190,625.12
412.00	Overtime	25,950.77	48,500.00	56,815.14	48,500.00
	<i>Salaries and wages Totals</i>	\$1,030,854.60	\$1,199,017.15	\$1,024,477.53	\$1,239,125.12
<i>Personal benefits</i>					
413.00	Employee Health Benefits	252,731.31	278,401.20	247,425.65	283,277.28
413.09	Retirees Employee Health Benefits	39,371.80	42,095.00	16,617.70	.00
413.10	FICA/Medicare	74,674.99	91,706.45	74,823.52	94,912.48
413.20	IMRF	155,317.80	186,301.17	162,039.59	197,461.33
414.00	Uniform/Clothing	8,425.01	7,000.00	7,213.74	7,000.00
	<i>Personal benefits Totals</i>	\$530,520.91	\$605,503.82	\$508,120.20	\$582,651.09
<i>Supplies</i>					
521.00	Office Supplies	901.76	1,000.00	774.14	1,000.00
522.00	Operating Supplies	76,054.24	181,200.00	99,747.75	182,200.00
523.00	Repair/Maintenance Supplies	137,634.49	154,850.00	116,156.68	151,550.00
524.00	Small Tools & Equip under \$1,000	3,317.91	6,876.25	4,893.54	11,000.00
526.00	Food Purchases	160.00	500.00	239.00	500.00
527.00	Books & Periodicals	154.06	450.00	158.00	450.00
	<i>Supplies Totals</i>	\$218,222.46	\$344,876.25	\$221,969.11	\$346,700.00
<i>Other services and charges</i>					
630.00	Training & Education	1,005.00	4,650.00	721.00	4,650.00
631.00	Professional Services	27,979.83	23,100.00	18,457.62	23,100.00
632.00	Communications	5,636.52	10,330.00	7,771.62	10,330.00
633.00	Travel	45.03	500.00	.00	500.00
634.00	Publishing	1,347.62	1,200.00	1,695.22	1,200.00
635.00	Printing & Duplicating	12.24	.00	.00	.00
636.00	Insurance	2,790.48	4,000.00	3,458.29	4,000.00
637.00	Public Utility Services	35,334.49	44,400.00	27,756.91	47,700.00
638.00	Repairs & Maintenance	41,122.88	56,750.00	40,151.71	56,750.00
639.00	Rentals	2,014.45	250.00	322.00	350.00
642.00	Dues & memberships	2,131.28	2,250.00	1,422.86	2,250.00
644.00	Outside Contractual	13,520.38	16,230.00	21,205.80	12,500.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 103 - Highway					
	EXPENSE				
	Department 18 - Public Works				
	Other services and charges				
	<i>Other services and charges Totals</i>	\$132,940.20	\$163,660.00	\$122,963.03	\$163,330.00
	<i>Capital outlay</i>				
764.00	Mach & Equipment \$1,000-\$4,999	5,403.56	8,043.27	8,043.27	.00
766.00	Building Remodeling over \$5,000	.00	50,000.00	.00	75,000.00
767.00	Infrastructure over \$15,000	.00	.00	.00	255,000.00
768.00	Mach & Equipment over \$5,000	46,000.00	681,606.48	369,326.00	325,000.00
	<i>Capital outlay Totals</i>	\$51,403.56	\$739,649.75	\$377,369.27	\$655,000.00
	<i>Transfers</i>				
991.00	Transfer to General Fund	293,679.00	293,679.00	293,679.00	293,679.00
	<i>Transfers Totals</i>	\$293,679.00	\$293,679.00	\$293,679.00	\$293,679.00
	Department 18 - Public Works Totals	\$2,257,620.73	\$3,346,385.97	\$2,548,578.14	\$3,280,485.21
	EXPENSE TOTALS	\$2,257,620.73	\$3,346,385.97	\$2,548,578.14	\$3,280,485.21
	Fund 103 - Highway Totals				
	REVENUE TOTALS	\$2,893,890.46	\$2,919,287.00	\$1,876,593.32	\$2,917,110.00
	EXPENSE TOTALS	\$2,257,620.73	\$3,346,385.97	\$2,548,578.14	\$3,280,485.21
	Fund 103 - Highway Totals	\$636,269.73	(\$427,098.97)	(\$671,984.82)	(\$363,375.21)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 104 - Bridge					
REVENUE					
Department 18 - Public Works					
Taxes					
Property taxes					
311.10	Property taxes	667,320.28	666,399.00	553,027.14	670,000.00
311.12	Collectors auction account	495.11	250.00	4,712.43	250.00
<i>Property taxes Totals</i>		<u>\$667,815.39</u>	<u>\$666,649.00</u>	<u>\$557,739.57</u>	<u>\$670,250.00</u>
<i>Taxes Totals</i>		<u>\$667,815.39</u>	<u>\$666,649.00</u>	<u>\$557,739.57</u>	<u>\$670,250.00</u>
Intergovernmental					
Local govt shared revenues					
338.25	Township Reimbursements	24,241.87	.00	.00	.00
<i>Local govt shared revenues Totals</i>		<u>\$24,241.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental Totals</i>		<u>\$24,241.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous					
Investment earnings					
361.10	Investment earnings	11,581.67	5,000.00	6,018.63	5,000.00
361.30	Collector's interest '90	104.16	.00	.00	.00
<i>Investment earnings Totals</i>		<u>\$11,685.83</u>	<u>\$5,000.00</u>	<u>\$6,018.63</u>	<u>\$5,000.00</u>
Other miscellaneous revenue					
369.94	Miscellaneous - other revenue	.00	78,000.00	.00	78,000.00
<i>Other miscellaneous revenue Totals</i>		<u>\$0.00</u>	<u>\$78,000.00</u>	<u>\$0.00</u>	<u>\$78,000.00</u>
<i>Miscellaneous Totals</i>		<u>\$11,685.83</u>	<u>\$83,000.00</u>	<u>\$6,018.63</u>	<u>\$83,000.00</u>
Other financing sources					
Interfund transfers					
390.10	Transfer from twp bridge agency	261,360.05	.00	141,822.91	.00
<i>Interfund transfers Totals</i>		<u>\$261,360.05</u>	<u>\$0.00</u>	<u>\$141,822.91</u>	<u>\$0.00</u>
<i>Other financing sources Totals</i>		<u>\$261,360.05</u>	<u>\$0.00</u>	<u>\$141,822.91</u>	<u>\$0.00</u>
Department 18 - Public Works Totals		<u>\$965,103.14</u>	<u>\$749,649.00</u>	<u>\$705,581.11</u>	<u>\$753,250.00</u>
REVENUE TOTALS		\$965,103.14	\$749,649.00	\$705,581.11	\$753,250.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 104 - Bridge					
EXPENSE					
Department 18 - Public Works					
<i>Salaries and wages</i>					
411.00	Salaries and wages	18,827.70	39,425.40	10,913.03	40,000.00
412.00	Overtime	.00	2,209.00	2,209.00	.00
<i>Salaries and wages Totals</i>		\$18,827.70	\$41,634.40	\$13,122.03	\$40,000.00
<i>Personal benefits</i>					
413.10	FICA/Medicare	1,444.24	3,185.84	947.87	3,060.00
413.20	IMRF	.00	6,320.00	.00	6,372.00
<i>Personal benefits Totals</i>		\$1,444.24	\$9,505.84	\$947.87	\$9,432.00
<i>Supplies</i>					
523.00	Repair/Maintenance Supplies	.00	40,000.00	.00	40,000.00
<i>Supplies Totals</i>		\$0.00	\$40,000.00	\$0.00	\$40,000.00
<i>Other services and charges</i>					
631.00	Professional Services	112,572.99	118,533.00	6,274.86	130,000.00
644.00	Outside Contractual	533,825.76	1,282,005.72	8,124.97	1,300,000.00
<i>Other services and charges Totals</i>		\$646,398.75	\$1,400,538.72	\$14,399.83	\$1,430,000.00
<i>Capital outlay</i>					
767.00	Infrastructure over \$15,000	.00	567,701.04	567,701.04	.00
<i>Capital outlay Totals</i>		\$0.00	\$567,701.04	\$567,701.04	\$0.00
<i>Transfers</i>					
991.00	Transfer to General Fund	37,150.00	37,150.00	37,150.00	37,150.00
<i>Transfers Totals</i>		\$37,150.00	\$37,150.00	\$37,150.00	\$37,150.00
Department 18 - Public Works Totals		\$703,820.69	\$2,096,530.00	\$633,320.77	\$1,556,582.00
EXPENSE TOTALS		\$703,820.69	\$2,096,530.00	\$633,320.77	\$1,556,582.00
Fund 104 - Bridge Totals					
REVENUE TOTALS		\$965,103.14	\$749,649.00	\$705,581.11	\$753,250.00
EXPENSE TOTALS		\$703,820.69	\$2,096,530.00	\$633,320.77	\$1,556,582.00
Fund 104 - Bridge Totals		\$261,282.45	(\$1,346,881.00)	\$72,260.34	(\$803,332.00)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	105 - Motor Fuel Tax Fund				
	REVENUE				
	Department 18 - Public Works				
	Intergovernmental				
	Federal grants				
331.10	Federal grants-general govt	1,565,828.14	1,565,800.00	1,565,828.14	1,565,800.00
331.50	Federal grants-public works	.00	16,727.16	36,813.52	.00
	<i>Federal grants Totals</i>	<u>\$1,565,828.14</u>	<u>\$1,582,527.16</u>	<u>\$1,602,641.66</u>	<u>\$1,565,800.00</u>
	State govt shared revenues				
335.34	Consolidated County Funds	824,417.00	312,000.00	525,557.00	312,000.00
335.35	Motor fuel tax	2,577,492.38	3,000,000.00	2,447,486.86	2,600,000.00
335.90	County engineer salary reimburse	61,722.90	63,000.00	62,852.30	63,000.00
	<i>State govt shared revenues Totals</i>	<u>\$3,463,632.28</u>	<u>\$3,375,000.00</u>	<u>\$3,035,896.16</u>	<u>\$2,975,000.00</u>
	<i>Intergovernmental Totals</i>	<u>\$5,029,460.42</u>	<u>\$4,957,527.16</u>	<u>\$4,638,537.82</u>	<u>\$4,540,800.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	32,710.47	25,000.00	22,922.26	25,000.00
	<i>Investment earnings Totals</i>	<u>\$32,710.47</u>	<u>\$25,000.00</u>	<u>\$22,922.26</u>	<u>\$25,000.00</u>
	Other miscellaneous revenue				
369.94	Miscellaneous - other revenue	3,668.53	5,000.00	3,387.78	5,000.00
	<i>Other miscellaneous revenue Totals</i>	<u>\$3,668.53</u>	<u>\$5,000.00</u>	<u>\$3,387.78</u>	<u>\$5,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$36,379.00</u>	<u>\$30,000.00</u>	<u>\$26,310.04</u>	<u>\$30,000.00</u>
	Department 18 - Public Works Totals	<u>\$5,065,839.42</u>	<u>\$4,987,527.16</u>	<u>\$4,664,847.86</u>	<u>\$4,570,800.00</u>
	REVENUE TOTALS	<u>\$5,065,839.42</u>	<u>\$4,987,527.16</u>	<u>\$4,664,847.86</u>	<u>\$4,570,800.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 105 - Motor Fuel Tax Fund					
EXPENSE					
Department 18 - Public Works					
<i>Salaries and wages</i>					
411.00	Salaries and wages	156,313.34	177,754.07	159,673.20	179,704.63
412.00	Overtime	2,661.50	59,500.00	4,532.89	59,500.00
	<i>Salaries and wages Totals</i>	\$158,974.84	\$237,254.07	\$164,206.09	\$239,204.63
<i>Personal benefits</i>					
413.00	Employee Health Benefits	15,979.05	16,705.20	16,009.15	29,250.72
413.10	FICA/Medicare	11,923.79	18,209.59	12,069.24	17,785.00
413.20	IMRF	18,581.36	37,256.11	17,721.32	37,019.12
	<i>Personal benefits Totals</i>	\$46,484.20	\$72,170.90	\$45,799.71	\$84,054.84
<i>Supplies</i>					
522.00	Operating Supplies	498,495.98	530,000.00	312,789.73	530,000.00
523.00	Repair/Maintenance Supplies	75,842.85	205,000.00	102,933.25	205,000.00
	<i>Supplies Totals</i>	\$574,338.83	\$735,000.00	\$415,722.98	\$735,000.00
<i>Other services and charges</i>					
630.00	Training & Education	.00	1,000.00	.00	1,000.00
631.00	Professional Services	35,000.00	89,173.27	73,053.39	60,775.00
633.00	Travel	.00	1,000.00	.00	1,000.00
639.00	Rentals	126,563.00	126,563.00	126,563.00	125,000.00
644.00	Outside Contractual	.00	4,213,570.08	182,428.50	5,600,000.00
	<i>Other services and charges Totals</i>	\$161,563.00	\$4,431,306.35	\$382,044.89	\$5,787,775.00
<i>Capital outlay</i>					
765.00	Construction in Progress	1,215,486.22	.00	.00	.00
767.00	Infrastructure over \$15,000	.00	51,244.87	584.96	.00
	<i>Capital outlay Totals</i>	\$1,215,486.22	\$51,244.87	\$584.96	\$0.00
<i>Transfers</i>					
991.11	Transfer to Other Funds	625,841.00	625,841.00	.00	625,000.00
991.12	Transfer to Other Agencies	.00	297,951.74	297,951.74	.00
	<i>Transfers Totals</i>	\$625,841.00	\$923,792.74	\$297,951.74	\$625,000.00
	Department 18 - Public Works Totals	\$2,782,688.09	\$6,450,768.93	\$1,306,310.37	\$7,471,034.47
	EXPENSE TOTALS	\$2,782,688.09	\$6,450,768.93	\$1,306,310.37	\$7,471,034.47
Fund 105 - Motor Fuel Tax Fund Totals					
	REVENUE TOTALS	\$5,065,839.42	\$4,987,527.16	\$4,664,847.86	\$4,570,800.00
	EXPENSE TOTALS	\$2,782,688.09	\$6,450,768.93	\$1,306,310.37	\$7,471,034.47

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	105 - Motor Fuel Tax Fund Totals	\$2,283,151.33	(\$1,463,241.77)	\$3,358,537.49	(\$2,900,234.47)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	109 - Veterans Assistance				
	REVENUE				
	Department 23 - Veteran's Assistance				
	<i>Taxes</i>				
	<i>Property taxes</i>				
311.10	Property taxes	352,382.46	354,972.00	294,356.41	100,000.00
311.12	Collectors auction account	270.05	100.00	2,508.25	.00
	<i>Property taxes Totals</i>	<u>\$352,652.51</u>	<u>\$355,072.00</u>	<u>\$296,864.66</u>	<u>\$100,000.00</u>
	<i>Taxes Totals</i>	<u>\$352,652.51</u>	<u>\$355,072.00</u>	<u>\$296,864.66</u>	<u>\$100,000.00</u>
	<i>Miscellaneous</i>				
	<i>Investment earnings</i>				
361.10	Investment earnings	6,636.07	2,500.00	3,179.13	2,500.00
361.30	Collector's interest '90	55.00	.00	.00	.00
	<i>Investment earnings Totals</i>	<u>\$6,691.07</u>	<u>\$2,500.00</u>	<u>\$3,179.13</u>	<u>\$2,500.00</u>
	<i>Miscellaneous Totals</i>	<u>\$6,691.07</u>	<u>\$2,500.00</u>	<u>\$3,179.13</u>	<u>\$2,500.00</u>
	Department 23 - Veteran's Assistance Totals	<u>\$359,343.58</u>	<u>\$357,572.00</u>	<u>\$300,043.79</u>	<u>\$102,500.00</u>
	REVENUE TOTALS	<u>\$359,343.58</u>	<u>\$357,572.00</u>	<u>\$300,043.79</u>	<u>\$102,500.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 109 - Veterans Assistance					
EXPENSE					
Department 23 - Veteran's Assistance					
<i>Salaries and wages</i>					
411.00	Salaries and wages	104,335.95	112,156.65	100,406.51	115,221.67
	<i>Salaries and wages Totals</i>	\$104,335.95	\$112,156.65	\$100,406.51	\$115,221.67
<i>Personal benefits</i>					
413.00	Employee Health Benefits	20,830.85	24,028.00	20,873.95	24,748.96
413.10	FICA/Medicare	7,599.12	8,580.82	7,346.13	8,815.00
413.20	IMRF	14,727.64	17,697.83	14,473.09	18,344.82
	<i>Personal benefits Totals</i>	\$43,157.61	\$50,306.65	\$42,693.17	\$51,908.78
<i>Supplies</i>					
521.00	Office Supplies	246.04	400.00	179.43	400.00
522.00	Operating Supplies	175.32	100.00	333.98	100.00
523.00	Repair/Maintenance Supplies	.00	500.00	.00	500.00
524.00	Small Tools & Equip under \$1,000	111.26	.00	59.99	200.00
526.00	Food Purchases	21,437.68	24,500.00	18,034.75	24,500.00
527.00	Books & Periodicals	224.00	200.00	112.00	200.00
	<i>Supplies Totals</i>	\$22,194.30	\$25,700.00	\$18,720.15	\$25,900.00
<i>Other services and charges</i>					
630.00	Training & Education	624.54	600.00	350.00	600.00
631.00	Professional Services	5,048.40	.00	.00	.00
632.00	Communications	113.25	.00	99.52	100.00
633.00	Travel	.00	.00	.00	300.00
635.00	Printing & Duplicating	.00	250.00	.00	250.00
637.00	Public Utility Services	10,547.68	12,000.00	7,490.00	12,000.00
638.00	Repairs & Maintenance	.00	.00	.00	500.00
639.00	Rentals	86,641.00	113,000.00	77,679.00	113,000.00
641.00	Assistance to Veterans	12,485.67	15,500.00	10,320.83	15,500.00
642.00	Dues & memberships	225.00	2,350.00	275.00	300.00
644.00	Outside Contractual	422.09	2,000.00	357.28	1,500.00
	<i>Other services and charges Totals</i>	\$116,107.63	\$145,700.00	\$96,571.63	\$144,050.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	1,500.00
	<i>Capital outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	109 - Veterans Assistance				
	EXPENSE				
	Department 23 - Veteran's Assistance				
	<i>Transfers</i>				
991.00	Transfer to General Fund	23,763.00	23,763.00	23,763.00	23,763.00
	<i>Transfers Totals</i>	<u>\$23,763.00</u>	<u>\$23,763.00</u>	<u>\$23,763.00</u>	<u>\$23,763.00</u>
Department	23 - Veteran's Assistance Totals	<u>\$309,558.49</u>	<u>\$357,626.30</u>	<u>\$282,154.46</u>	<u>\$362,343.45</u>
	EXPENSE TOTALS	<u>\$309,558.49</u>	<u>\$357,626.30</u>	<u>\$282,154.46</u>	<u>\$362,343.45</u>
Fund	109 - Veterans Assistance Totals				
	REVENUE TOTALS	\$359,343.58	\$357,572.00	\$300,043.79	\$102,500.00
	EXPENSE TOTALS	\$309,558.49	\$357,626.30	\$282,154.46	\$362,343.45
Fund	109 - Veterans Assistance Totals	<u>\$49,785.09</u>	<u>(\$54.30)</u>	<u>\$17,889.33</u>	<u>(\$259,843.45)</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	110 - Illinois Municipal Retirement				
	REVENUE				
	Department 24 - IMRF/FICA				
	<i>Taxes</i>				
	<i>Property taxes</i>				
311.10	Property taxes	5,788,561.70	4,096,741.00	3,394,071.45	4,256,756.00
311.12	Collectors auction account	4,059.06	1,000.00	28,921.46	1,000.00
	<i>Property taxes Totals</i>	<u>\$5,792,620.76</u>	<u>\$4,097,741.00</u>	<u>\$3,422,992.91</u>	<u>\$4,257,756.00</u>
	<i>Taxes Totals</i>	<u>\$5,792,620.76</u>	<u>\$4,097,741.00</u>	<u>\$3,422,992.91</u>	<u>\$4,257,756.00</u>
	<i>Miscellaneous</i>				
	<i>Investment earnings</i>				
361.10	Investment earnings	12,645.66	9,000.00	9,024.47	9,000.00
361.30	Collector's interest '90	903.66	.00	.00	.00
	<i>Investment earnings Totals</i>	<u>\$13,549.32</u>	<u>\$9,000.00</u>	<u>\$9,024.47</u>	<u>\$9,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$13,549.32</u>	<u>\$9,000.00</u>	<u>\$9,024.47</u>	<u>\$9,000.00</u>
	Department 24 - IMRF/FICA Totals	<u>\$5,806,170.08</u>	<u>\$4,106,741.00</u>	<u>\$3,432,017.38</u>	<u>\$4,266,756.00</u>
	REVENUE TOTALS	<u>\$5,806,170.08</u>	<u>\$4,106,741.00</u>	<u>\$3,432,017.38</u>	<u>\$4,266,756.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 110	Illinois Municipal Retirement				
	EXPENSE				
	Department 24 - IMRF/FICA				
	Personal benefits				
413.20	IMRF	4,682,524.74	3,981,655.43	3,517,052.52	4,081,744.47
	<i>Personal benefits Totals</i>	<u>\$4,682,524.74</u>	<u>\$3,981,655.43</u>	<u>\$3,517,052.52</u>	<u>\$4,081,744.47</u>
	<i>Transfers</i>				
991.00	Transfer to General Fund	27,014.00	27,014.00	27,014.00	27,014.00
	<i>Transfers Totals</i>	<u>\$27,014.00</u>	<u>\$27,014.00</u>	<u>\$27,014.00</u>	<u>\$27,014.00</u>
	Department 24 - IMRF/FICA Totals	<u>\$4,709,538.74</u>	<u>\$4,008,669.43</u>	<u>\$3,544,066.52</u>	<u>\$4,108,758.47</u>
	EXPENSE TOTALS	<u>\$4,709,538.74</u>	<u>\$4,008,669.43</u>	<u>\$3,544,066.52</u>	<u>\$4,108,758.47</u>
Fund 110	Illinois Municipal Retirement Totals				
	REVENUE TOTALS	\$5,806,170.08	\$4,106,741.00	\$3,432,017.38	\$4,266,756.00
	EXPENSE TOTALS	\$4,709,538.74	\$4,008,669.43	\$3,544,066.52	\$4,108,758.47
Fund 110	Illinois Municipal Retirement Totals	\$1,096,631.34	\$98,071.57	(\$112,049.14)	\$157,997.53

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 111	Federal Social Security				
	REVENUE				
	Department 24 - IMRF/FICA				
	Taxes				
	Property taxes				
311.10	Property taxes	2,358,637.14	1,572,935.00	1,304,550.76	1,640,428.00
311.12	Collectors auction account	1,526.24	700.00	11,116.32	500.00
	<i>Property taxes Totals</i>	<u>\$2,360,163.38</u>	<u>\$1,573,635.00</u>	<u>\$1,315,667.08</u>	<u>\$1,640,928.00</u>
	<i>Taxes Totals</i>	<u>\$2,360,163.38</u>	<u>\$1,573,635.00</u>	<u>\$1,315,667.08</u>	<u>\$1,640,928.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	6,436.90	9,000.00	4,428.82	6,000.00
361.30	Collector's interest '90	368.29	.00	.00	.00
	<i>Investment earnings Totals</i>	<u>\$6,805.19</u>	<u>\$9,000.00</u>	<u>\$4,428.82</u>	<u>\$6,000.00</u>
	Contributions from private sources				
364.11	Private donations - PAWS	1,851.97	.00	1,476.96	1,000.00
	<i>Contributions from private sources Totals</i>	<u>\$1,851.97</u>	<u>\$0.00</u>	<u>\$1,476.96</u>	<u>\$1,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$8,657.16</u>	<u>\$9,000.00</u>	<u>\$5,905.78</u>	<u>\$7,000.00</u>
	Department 24 - IMRF/FICA Totals	<u>\$2,368,820.54</u>	<u>\$1,582,635.00</u>	<u>\$1,321,572.86</u>	<u>\$1,647,928.00</u>
	REVENUE TOTALS	<u>\$2,368,820.54</u>	<u>\$1,582,635.00</u>	<u>\$1,321,572.86</u>	<u>\$1,647,928.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 111	Federal Social Security				
	EXPENSE				
	Department 24 - IMRF/FICA				
	Personal benefits				
413.10	FICA/Medicare	1,893,406.48	1,550,791.47	1,364,112.62	1,679,044.72
	<i>Personal benefits Totals</i>	\$1,893,406.48	\$1,550,791.47	\$1,364,112.62	\$1,679,044.72
	<i>Transfers</i>				
991.00	Transfer to General Fund	8,109.00	8,109.00	8,109.00	8,109.00
	<i>Transfers Totals</i>	\$8,109.00	\$8,109.00	\$8,109.00	\$8,109.00
	Department 24 - IMRF/FICA Totals	\$1,901,515.48	\$1,558,900.47	\$1,372,221.62	\$1,687,153.72
	EXPENSE TOTALS	\$1,901,515.48	\$1,558,900.47	\$1,372,221.62	\$1,687,153.72
Fund 111	Federal Social Security Totals				
	REVENUE TOTALS	\$2,368,820.54	\$1,582,635.00	\$1,321,572.86	\$1,647,928.00
	EXPENSE TOTALS	\$1,901,515.48	\$1,558,900.47	\$1,372,221.62	\$1,687,153.72
Fund 111	Federal Social Security Totals	\$467,305.06	\$23,734.53	(\$50,648.76)	(\$39,225.72)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 113 - Animal Control					
REVENUE					
Department 12 - Animal Control					
Charges for services					
Public safety					
342.30	Animal adoption	97,438.00	95,000.00	120,202.00	95,000.00
342.31	Animal registrations	209,178.80	230,000.00	186,589.27	230,000.00
342.32	Animal containment fee	34,980.80	40,000.00	38,737.00	40,000.00
342.33	Animal clinical & surgical	275,341.60	320,000.00	249,821.00	320,000.00
342.34	Cremations & euthanasias	12,622.00	12,000.00	11,940.50	12,000.00
<i>Public safety Totals</i>		\$629,561.20	\$697,000.00	\$607,289.77	\$697,000.00
<i>Charges for services Totals</i>		\$629,561.20	\$697,000.00	\$607,289.77	\$697,000.00
Fines & forfeitures					
351.40	Co. Portion Running At Large Fines	2,039.00	1,800.00	1,959.00	1,800.00
351.42	Animal ordinance fines	205.00	250.00	225.00	250.00
<i>Fines & forfeitures Totals</i>		\$2,244.00	\$2,050.00	\$2,184.00	\$2,050.00
Miscellaneous					
Investment earnings					
361.10	Investment earnings	200.41	.00	58.24	.00
<i>Investment earnings Totals</i>		\$200.41	\$0.00	\$58.24	\$0.00
Rents					
362.10	Rents	3,575.00	3,900.00	3,575.00	3,900.00
<i>Rents Totals</i>		\$3,575.00	\$3,900.00	\$3,575.00	\$3,900.00
Contributions from private sources					
364.10	Contributions fr private sources	4,601.00	5,000.00	5,003.00	5,000.00
364.11	Private donations - PAWS	36,081.70	50,000.00	58,374.08	50,000.00
<i>Contributions from private sources Totals</i>		\$40,682.70	\$55,000.00	\$63,377.08	\$55,000.00
Other miscellaneous revenue					
369.94	Miscellaneous - other revenue	6,270.00	.00	5.00	.00
369.95	Credit card bank charges on non Co revenue	.00	.00	3,811.37	.00
<i>Other miscellaneous revenue Totals</i>		\$6,270.00	\$0.00	\$3,816.37	\$0.00
<i>Miscellaneous Totals</i>		\$50,728.11	\$58,900.00	\$70,826.69	\$58,900.00
Other financing sources					
Interfund transfers					
391.80	Transfer from general fund	110,000.00	207,961.00	90,000.00	299,666.00
<i>Interfund transfers Totals</i>		\$110,000.00	\$207,961.00	\$90,000.00	\$299,666.00
<i>Other financing sources Totals</i>		\$110,000.00	\$207,961.00	\$90,000.00	\$299,666.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	113 - Animal Control				
	REVENUE				
Department	12 - Animal Control Totals	\$792,533.31	\$965,911.00	\$770,300.46	\$1,057,616.00
	REVENUE TOTALS	\$792,533.31	\$965,911.00	\$770,300.46	\$1,057,616.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 113 - Animal Control					
EXPENSE					
Department 12 - Animal Control					
<i>Salaries and wages</i>					
411.00	Salaries and wages	416,022.23	438,272.56	397,320.59	492,495.82
412.00	Overtime	5,917.13	20,000.00	6,154.93	20,000.00
<i>Salaries and wages Totals</i>		\$421,939.36	\$458,272.56	\$403,475.52	\$512,495.82
<i>Personal benefits</i>					
413.20	IMRF	.00	.00	.00	5,123.68
414.00	Uniform/Clothing	376.00	700.00	376.00	700.00
<i>Personal benefits Totals</i>		\$376.00	\$700.00	\$376.00	\$5,823.68
<i>Supplies</i>					
521.00	Office Supplies	409.25	500.00	542.37	1,000.00
522.00	Operating Supplies	27,222.61	30,000.00	25,543.42	35,000.00
523.00	Repair/Maintenance Supplies	352.19	3,000.00	3,352.99	5,000.00
524.00	Small Tools & Equip under \$1,000	646.27	738.00	2,451.18	1,000.00
526.00	Food Purchases	19.16	500.00	8.33	500.00
<i>Supplies Totals</i>		\$28,649.48	\$34,738.00	\$31,898.29	\$42,500.00
<i>Other services and charges</i>					
630.00	Training & Education	.00	1,500.00	128.85	1,000.00
631.00	Professional Services	297,833.94	360,000.00	292,643.27	360,000.00
632.00	Communications	33,803.90	38,000.00	24,973.10	39,000.00
633.00	Travel	2,634.89	5,000.00	2,505.21	6,000.00
635.00	Printing & Duplicating	89.74	500.00	75.00	750.00
636.00	Insurance	970.23	1,500.00	1,025.44	1,800.00
637.00	Public Utility Services	31,053.25	40,000.00	30,569.04	40,000.00
638.00	Repairs & Maintenance	8,774.30	8,000.00	4,742.24	10,000.00
639.00	Rentals	2,526.65	4,000.00	2,331.22	4,000.00
642.00	Dues & memberships	531.75	500.00	459.00	500.00
644.00	Outside Contractual	3,326.07	4,700.00	3,168.39	5,000.00
<i>Other services and charges Totals</i>		\$381,544.72	\$463,700.00	\$362,620.76	\$468,050.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	30,000.00
<i>Capital outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$30,000.00
<i>Debt service</i>					
873.00	Credit Card Service Fee	7,117.40	8,500.00	5,953.68	8,500.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	113 - Animal Control				
	EXPENSE				
	Department 12 - Animal Control				
	Debt service				
	<i>Debt service Totals</i>	\$7,117.40	\$8,500.00	\$5,953.68	\$8,500.00
Department	12 - Animal Control Totals	\$839,626.96	\$965,910.56	\$804,324.25	\$1,067,369.50
	EXPENSE TOTALS	\$839,626.96	\$965,910.56	\$804,324.25	\$1,067,369.50
Fund	113 - Animal Control Totals				
	REVENUE TOTALS	\$792,533.31	\$965,911.00	\$770,300.46	\$1,057,616.00
	EXPENSE TOTALS	\$839,626.96	\$965,910.56	\$804,324.25	\$1,067,369.50
Fund	113 - Animal Control Totals	(\$47,093.65)	\$0.44	(\$34,023.79)	(\$9,753.50)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 115 - Health					
REVENUE					
Department 17 - Health					
Taxes					
Property taxes					
311.10	Property taxes	1,260,099.52	1,243,636.00	1,030,262.11	1,253,707.00
311.12	Collectors auction account	990.22	250.00	8,779.04	250.00
<i>Property taxes Totals</i>		<u>\$1,261,089.74</u>	<u>\$1,243,886.00</u>	<u>\$1,039,041.15</u>	<u>\$1,253,957.00</u>
<i>Taxes Totals</i>		<u>\$1,261,089.74</u>	<u>\$1,243,886.00</u>	<u>\$1,039,041.15</u>	<u>\$1,253,957.00</u>
Intergovernmental					
Federal grants					
331.61	Federal grants-social service HD	2,202,022.80	4,324,133.00	1,435,787.06	1,037,380.00
<i>Federal grants Totals</i>		<u>\$2,202,022.80</u>	<u>\$4,324,133.00</u>	<u>\$1,435,787.06</u>	<u>\$1,037,380.00</u>
State grants					
334.61	State grants-social service HD	1,258,073.38	1,598,292.00	870,561.07	1,662,692.00
<i>State grants Totals</i>		<u>\$1,258,073.38</u>	<u>\$1,598,292.00</u>	<u>\$870,561.07</u>	<u>\$1,662,692.00</u>
State govt shared revenues					
335.50	State reimbursements-Health Dept	61,639.17	96,900.00	264,233.01	96,900.00
<i>State govt shared revenues Totals</i>		<u>\$61,639.17</u>	<u>\$96,900.00</u>	<u>\$264,233.01</u>	<u>\$96,900.00</u>
<i>Intergovernmental Totals</i>		<u>\$3,521,735.35</u>	<u>\$6,019,325.00</u>	<u>\$2,570,581.14</u>	<u>\$2,796,972.00</u>
Charges for services					
Social services					
345.10	Health department fees	346,351.71	408,250.00	300,693.24	362,070.00
<i>Social services Totals</i>		<u>\$346,351.71</u>	<u>\$408,250.00</u>	<u>\$300,693.24</u>	<u>\$362,070.00</u>
<i>Charges for services Totals</i>		<u>\$346,351.71</u>	<u>\$408,250.00</u>	<u>\$300,693.24</u>	<u>\$362,070.00</u>
Miscellaneous					
Investment earnings					
361.10	Investment earnings	13,117.83	8,000.00	8,660.34	8,000.00
361.30	Collector's interest '90	196.64	.00	.00	.00
<i>Investment earnings Totals</i>		<u>\$13,314.47</u>	<u>\$8,000.00</u>	<u>\$8,660.34</u>	<u>\$8,000.00</u>
Contributions from private sources					
364.12	Private donations-Health Dept	3,000.00	.00	.00	.00
<i>Contributions from private sources Totals</i>		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other miscellaneous revenue					
369.94	Miscellaneous - other revenue	120.00	1,000.00	40.00	1,000.00
<i>Other miscellaneous revenue Totals</i>		<u>\$120.00</u>	<u>\$1,000.00</u>	<u>\$40.00</u>	<u>\$1,000.00</u>
<i>Miscellaneous Totals</i>		<u>\$16,434.47</u>	<u>\$9,000.00</u>	<u>\$8,700.34</u>	<u>\$9,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	115 - Health				
	REVENUE				
	Department 17 - Health				
	<i>Other financing sources</i>				
	<i>Interfund transfers</i>				
391.13	Transfer from county clerk docum	2,940.00	4,000.00	3,355.00	4,000.00
	<i>Interfund transfers Totals</i>	<u>\$2,940.00</u>	<u>\$4,000.00</u>	<u>\$3,355.00</u>	<u>\$4,000.00</u>
	<i>Other financing sources Totals</i>	<u>\$2,940.00</u>	<u>\$4,000.00</u>	<u>\$3,355.00</u>	<u>\$4,000.00</u>
	Department 17 - Health Totals	<u>\$5,148,551.27</u>	<u>\$7,684,461.00</u>	<u>\$3,922,370.87</u>	<u>\$4,425,999.00</u>
	REVENUE TOTALS	<u>\$5,148,551.27</u>	<u>\$7,684,461.00</u>	<u>\$3,922,370.87</u>	<u>\$4,425,999.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 115 - Health					
EXPENSE					
Department 17 - Health					
<i>Salaries and wages</i>					
411.00	Salaries and wages	2,108,187.40	2,293,337.26	2,010,898.09	2,342,977.00
412.00	Overtime	3,187.69	3,601.10	8,737.39	.00
<i>Salaries and wages Totals</i>		\$2,111,375.09	\$2,296,938.36	\$2,019,635.48	\$2,342,977.00
<i>Personal benefits</i>					
413.00	Employee Health Benefits	530,093.95	572,368.76	518,991.65	620,417.80
413.09	Retirees Employee Health Benefits	50,552.60	51,851.00	34,140.60	.00
413.10	FICA/Medicare	153,802.70	175,441.06	147,960.33	179,238.00
413.20	IMRF	309,514.79	361,440.79	304,946.47	373,028.00
<i>Personal benefits Totals</i>		\$1,043,964.04	\$1,161,101.61	\$1,006,039.05	\$1,172,683.80
<i>Supplies</i>					
521.00	Office Supplies	4,995.20	24,987.00	4,485.36	17,987.00
522.00	Operating Supplies	209,237.10	511,032.82	68,700.70	160,258.00
523.00	Repair/Maintenance Supplies	4,987.72	5,750.00	3,994.53	5,750.00
524.00	Small Tools & Equip under \$1,000	61,740.48	17,290.00	17,598.07	12,290.00
526.00	Food Purchases	453.16	2,481.00	66.55	2,481.00
527.00	Books & Periodicals	987.89	.00	3,472.34	.00
<i>Supplies Totals</i>		\$282,401.55	\$561,540.82	\$98,317.55	\$198,766.00
<i>Other services and charges</i>					
630.00	Training & Education	1,285.00	3,526.00	1,373.00	3,526.00
631.00	Professional Services	127,173.10	63,810.00	112,451.43	53,810.00
632.00	Communications	33,277.19	75,353.00	34,519.61	49,779.00
633.00	Travel	3,998.72	17,172.24	4,109.90	16,000.00
634.00	Publishing	1,282.79	980.00	1,300.00	980.00
635.00	Printing & Duplicating	3,333.34	3,297.00	6,226.95	3,297.00
636.00	Insurance	6,659.05	15,700.00	3,287.16	15,700.00
637.00	Public Utility Services	32,862.06	46,707.00	32,912.88	36,857.00
638.00	Repairs & Maintenance	2,814.43	11,938.54	9,717.96	13,000.00
639.00	Rentals	22,966.16	22,097.00	53,449.47	17,097.00
642.00	Dues & memberships	3,070.00	4,190.00	2,234.37	4,190.00
644.00	Outside Contractual	186,314.96	2,652,963.66	393,718.80	225,366.00
<i>Other services and charges Totals</i>		\$425,036.80	\$2,917,734.44	\$655,301.53	\$439,602.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 115 - Health					
EXPENSE					
Department 17 - Health					
<i>Capital outlay</i>					
762.00	Buildings \$2,000-\$4999	.00	4,000.00	.00	2,000.00
763.00	Infrastructure \$2,000-\$14,999	.00	8,000.00	10,950.00	.00
764.00	Mach & Equipment \$1,000-\$4,999	44,312.35	83,937.00	.00	6,000.00
765.00	Construction in Progress	20,990.56	.00	.00	.00
766.00	Building Remodeling over \$5,000	.00	45,000.00	.00	10,000.00
767.00	Infrastructure over \$15,000	.00	112,000.00	.00	16,500.00
768.00	Mach & Equipment over \$5,000	81,413.69	230,915.46	126,023.10	40,000.00
	<i>Capital outlay Totals</i>	\$146,716.60	\$483,852.46	\$136,973.10	\$74,500.00
<i>Debt service</i>					
873.00	Credit Card Service Fee	1,160.01	1,825.00	1,284.85	875.00
	<i>Debt service Totals</i>	\$1,160.01	\$1,825.00	\$1,284.85	\$875.00
<i>Transfers</i>					
991.00	Transfer to General Fund	205,411.00	205,411.00	205,411.00	205,411.00
991.10	Transfer to Liability Insurance	8,374.00	8,374.00	8,374.00	8,374.00
991.12	Transfer to Other Agencies	2,877.83	46,180.00	38,148.00	.00
	<i>Transfers Totals</i>	\$216,662.83	\$259,965.00	\$251,933.00	\$213,785.00
	Department 17 - Health Totals	\$4,227,316.92	\$7,682,957.69	\$4,169,484.56	\$4,443,188.80
	EXPENSE TOTALS	\$4,227,316.92	\$7,682,957.69	\$4,169,484.56	\$4,443,188.80
	Fund 115 - Health Totals				
	REVENUE TOTALS	\$5,148,551.27	\$7,684,461.00	\$3,922,370.87	\$4,425,999.00
	EXPENSE TOTALS	\$4,227,316.92	\$7,682,957.69	\$4,169,484.56	\$4,443,188.80
	Fund 115 - Health Totals	\$921,234.35	\$1,503.31	(\$247,113.69)	(\$17,189.80)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	117 - Child Welfare				
	REVENUE				
	Department 26 - Court Services				
	<i>Other financing sources</i>				
	<i>Interfund transfers</i>				
391.80	Transfer from general fund	691,960.90	710,000.00	359,425.97	910,000.00
	<i>Interfund transfers Totals</i>	<u>\$691,960.90</u>	<u>\$710,000.00</u>	<u>\$359,425.97</u>	<u>\$910,000.00</u>
	<i>Other financing sources Totals</i>	<u>\$691,960.90</u>	<u>\$710,000.00</u>	<u>\$359,425.97</u>	<u>\$910,000.00</u>
	Department 26 - Court Services Totals	<u>\$691,960.90</u>	<u>\$710,000.00</u>	<u>\$359,425.97</u>	<u>\$910,000.00</u>
	REVENUE TOTALS	<u>\$691,960.90</u>	<u>\$710,000.00</u>	<u>\$359,425.97</u>	<u>\$910,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	117 - Child Welfare				
	EXPENSE				
	Department 26 - Court Services				
	<i>Other services and charges</i>				
644.00	Outside Contractual	12,402.25	10,000.00	9,067.75	10,000.00
649.00	Child Placement	679,558.65	700,000.00	398,730.97	900,000.00
	<i>Other services and charges Totals</i>	\$691,960.90	\$710,000.00	\$407,798.72	\$910,000.00
Department	26 - Court Services Totals	\$691,960.90	\$710,000.00	\$407,798.72	\$910,000.00
	EXPENSE TOTALS	\$691,960.90	\$710,000.00	\$407,798.72	\$910,000.00
Fund	117 - Child Welfare Totals				
	REVENUE TOTALS	\$691,960.90	\$710,000.00	\$359,425.97	\$910,000.00
	EXPENSE TOTALS	\$691,960.90	\$710,000.00	\$407,798.72	\$910,000.00
Fund	117 - Child Welfare Totals	\$0.00	\$0.00	(\$48,372.75)	\$0.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 119	Law Library				
	REVENUE				
	Department 04 - Circuit Court				
	Charges for services				
	Judicial & legal				
348.40	Law library from st attny fees	83,459.50	70,000.00	81,329.50	70,000.00
	<i>Judicial & legal Totals</i>	<u>\$83,459.50</u>	<u>\$70,000.00</u>	<u>\$81,329.50</u>	<u>\$70,000.00</u>
	<i>Charges for services Totals</i>	<u>\$83,459.50</u>	<u>\$70,000.00</u>	<u>\$81,329.50</u>	<u>\$70,000.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	1,194.33	1,500.00	550.56	1,500.00
	<i>Investment earnings Totals</i>	<u>\$1,194.33</u>	<u>\$1,500.00</u>	<u>\$550.56</u>	<u>\$1,500.00</u>
	<i>Miscellaneous Totals</i>	<u>\$1,194.33</u>	<u>\$1,500.00</u>	<u>\$550.56</u>	<u>\$1,500.00</u>
	Department 04 - Circuit Court Totals	<u>\$84,653.83</u>	<u>\$71,500.00</u>	<u>\$81,880.06</u>	<u>\$71,500.00</u>
	REVENUE TOTALS	<u>\$84,653.83</u>	<u>\$71,500.00</u>	<u>\$81,880.06</u>	<u>\$71,500.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 119 - Law Library					
EXPENSE					
Department 04 - Circuit Court					
<i>Salaries and wages</i>					
411.00	Salaries and wages	8,116.60	8,282.02	7,497.15	7,896.83
	<i>Salaries and wages Totals</i>	\$8,116.60	\$8,282.02	\$7,497.15	\$7,896.83
<i>Supplies</i>					
521.00	Office Supplies	1,348.78	2,000.00	776.00	2,000.00
521.AL	Office supplies-Attny Lounge	324.69	2,000.00	827.69	2,000.00
522.00	Operating Supplies	4,922.34	.00	.00	.00
522.AL	Operating Supplies-Attny Lounge	1,582.54	2,000.00	545.57	2,000.00
526.00	Food Purchases	59.96	.00	.00	.00
526.AL	Food Purchases-Attny Lounge	.00	500.00	.00	500.00
527.00	Books & Periodicals	75,844.15	80,000.00	50,662.86	80,000.00
	<i>Supplies Totals</i>	\$84,082.46	\$86,500.00	\$52,812.12	\$86,500.00
<i>Other services and charges</i>					
631.00	Professional Services	.00	500.00	.00	500.00
631.AL	Professional Services-Atty Lounge	.00	500.00	.00	500.00
635.00	Printing & Duplicating	.00	500.00	.00	500.00
635.AL	Printing & duplicating-Attny Lounge	.00	500.00	.00	500.00
	<i>Other services and charges Totals</i>	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	Department 04 - Circuit Court Totals	\$92,199.06	\$96,782.02	\$60,309.27	\$96,396.83
	EXPENSE TOTALS	\$92,199.06	\$96,782.02	\$60,309.27	\$96,396.83
Fund 119 - Law Library Totals					
	REVENUE TOTALS	\$84,653.83	\$71,500.00	\$81,880.06	\$71,500.00
	EXPENSE TOTALS	\$92,199.06	\$96,782.02	\$60,309.27	\$96,396.83
	Fund 119 - Law Library Totals	(\$7,545.23)	(\$25,282.02)	\$21,570.79	(\$24,896.83)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 124 - Sheriff Crime Laboratory Fund					
	REVENUE				
	Department 08 - Sheriff				
	Charges for services				
	Public safety				
342.08	Sheriff crime laboratory fees	90.00	500.00	45.00	500.00
	<i>Public safety Totals</i>	<u>\$90.00</u>	<u>\$500.00</u>	<u>\$45.00</u>	<u>\$500.00</u>
	<i>Charges for services Totals</i>	<u>\$90.00</u>	<u>\$500.00</u>	<u>\$45.00</u>	<u>\$500.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	59.86	.00	26.33	.00
	<i>Investment earnings Totals</i>	<u>\$59.86</u>	<u>\$0.00</u>	<u>\$26.33</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$59.86</u>	<u>\$0.00</u>	<u>\$26.33</u>	<u>\$0.00</u>
	Department 08 - Sheriff Totals	<u>\$149.86</u>	<u>\$500.00</u>	<u>\$71.33</u>	<u>\$500.00</u>
	REVENUE TOTALS	<u>\$149.86</u>	<u>\$500.00</u>	<u>\$71.33</u>	<u>\$500.00</u>
Fund 124 - Sheriff Crime Laboratory Fund Totals					
	REVENUE TOTALS	<u>\$149.86</u>	<u>\$500.00</u>	<u>\$71.33</u>	<u>\$500.00</u>
Fund 124 - Sheriff Crime Laboratory Fund Totals		<u>\$149.86</u>	<u>\$500.00</u>	<u>\$71.33</u>	<u>\$500.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 125	Federal Seize & Forfeit Property				
	REVENUE				
	Department 08 - Sheriff				
	Intergovernmental				
	Federal govt shared revenue				
332.50	Federally seized property	4,762.38	.00	63,019.82	.00
	<i>Federal govt shared revenue Totals</i>	<u>\$4,762.38</u>	<u>\$0.00</u>	<u>\$63,019.82</u>	<u>\$0.00</u>
	<i>Intergovernmental Totals</i>	<u>\$4,762.38</u>	<u>\$0.00</u>	<u>\$63,019.82</u>	<u>\$0.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	49.71	.00	103.75	.00
	<i>Investment earnings Totals</i>	<u>\$49.71</u>	<u>\$0.00</u>	<u>\$103.75</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$49.71</u>	<u>\$0.00</u>	<u>\$103.75</u>	<u>\$0.00</u>
	Department 08 - Sheriff Totals	<u>\$4,812.09</u>	<u>\$0.00</u>	<u>\$63,123.57</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$4,812.09</u>	<u>\$0.00</u>	<u>\$63,123.57</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 125 - Federal Seize & Forfeit Property					
	EXPENSE				
	Department 08 - Sheriff				
	Capital outlay				
764.00	Mach & Equipment \$1,000-\$4,999	4,590.00	.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$4,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 08 - Sheriff Totals	<u>\$4,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$4,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 125 - Federal Seize & Forfeit Property Totals					
	REVENUE TOTALS	\$4,812.09	\$0.00	\$63,123.57	\$0.00
	EXPENSE TOTALS	\$4,590.00	\$0.00	\$0.00	\$0.00
Fund 125 - Federal Seize & Forfeit Property Totals		<u>\$222.09</u>	<u>\$0.00</u>	<u>\$63,123.57</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 127	Liability Insurance				
	EXPENSE				
	Department 02 - County Board				
	<i>Salaries and wages</i>				
411.00	Salaries and wages	.00	.00	.00	8,749.80
	<i>Salaries and wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,749.80</u>
	Department 02 - County Board Totals	\$0.00	\$0.00	\$0.00	\$8,749.80

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 127	Liability Insurance				
	EXPENSE				
	Department 08 - Sheriff				
	Transfers				
991.11	Transfer to Other Funds	341,811.70	595,121.00	534,114.04	.00
	<i>Transfers Totals</i>	<u>\$341,811.70</u>	<u>\$595,121.00</u>	<u>\$534,114.04</u>	<u>\$0.00</u>
	Department 08 - Sheriff Totals	\$341,811.70	\$595,121.00	\$534,114.04	\$0.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 127 - Liability Insurance					
EXPENSE					
Department 09 - State's Attorney					
<i>Salaries and wages</i>					
411.00	Salaries and wages	569,838.83	761,907.53	682,678.99	790,609.01
	<i>Salaries and wages Totals</i>	\$569,838.83	\$761,907.53	\$682,678.99	\$790,609.01
<i>Personal benefits</i>					
413.00	Employee Health Benefits	66,849.21	82,827.24	78,071.20	83,910.16
413.10	FICA/Medicare	39,458.78	39,869.86	37,293.26	40,509.22
413.20	IMRF	86,486.89	97,890.72	84,543.34	100,639.87
	<i>Personal benefits Totals</i>	\$192,794.88	\$220,587.82	\$199,907.80	\$225,059.25
<i>Supplies</i>					
521.00	Office Supplies	1,083.95	2,500.00	963.93	2,500.00
522.00	Operating Supplies	.00	300.00	160.45	300.00
524.00	Small Tools & Equip under \$1,000	302.91	3,100.00	341.19	4,000.00
527.00	Books & Periodicals	5,676.32	3,100.00	1,566.71	2,750.00
	<i>Supplies Totals</i>	\$7,063.18	\$9,000.00	\$3,032.28	\$9,550.00
<i>Other services and charges</i>					
630.00	Training & Education	1,690.00	4,500.00	2,110.00	6,500.00
631.00	Professional Services	1,451.00	90,000.00	926.64	90,000.00
632.00	Communications	2,716.50	3,850.00	2,050.33	3,000.00
633.00	Travel	689.04	13,120.00	.00	11,000.00
634.00	Publishing	951.15	300.00	.00	300.00
635.00	Printing & Duplicating	.00	1,500.00	70.51	1,500.00
636.00	Insurance	.00	.00	20.00	20.00
642.00	Dues & memberships	2,823.00	1,905.00	2,625.79	2,800.00
644.00	Outside Contractual	13,609.86	16,723.00	14,343.91	15,500.00
648.00	Witness Fees	.00	.00	44.82	2,000.00
	<i>Other services and charges Totals</i>	\$23,930.55	\$131,898.00	\$22,192.00	\$132,620.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	4,000.00
	<i>Capital outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$4,000.00
	Department 09 - State's Attorney Totals	\$793,627.44	\$1,123,393.35	\$907,811.07	\$1,161,838.26

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 127 - Liability Insurance					
EXPENSE					
Department 25 - General County					
<i>Salaries and wages</i>					
411.00	Salaries and wages	3,069,662.40	3,535,029.59	3,175,018.57	3,748,936.70
412.00	Overtime	83,053.41	80,000.00	148,558.38	80,000.00
	<i>Salaries and wages Totals</i>	\$3,152,715.81	\$3,615,029.59	\$3,323,576.95	\$3,828,936.70
<i>Personal benefits</i>					
414.00	Uniform/Clothing	16,138.00	25,000.00	15,719.00	25,000.00
	<i>Personal benefits Totals</i>	\$16,138.00	\$25,000.00	\$15,719.00	\$25,000.00
<i>Other services and charges</i>					
636.00	Insurance	88,899.24	90,000.00	76,383.11	90,000.00
644.00	Outside Contractual	11,949.30	12,000.00	.00	12,000.00
	<i>Other services and charges Totals</i>	\$100,848.54	\$102,000.00	\$76,383.11	\$102,000.00
	Department 25 - General County Totals	\$3,269,702.35	\$3,742,029.59	\$3,415,679.06	\$3,955,936.70

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 127 - Liability Insurance					
EXPENSE					
Department 29 - Human Resources					
<i>Salaries and wages</i>					
411.00	Salaries and wages	36,944.41	41,942.35	38,406.91	42,782.16
	<i>Salaries and wages Totals</i>	\$36,944.41	\$41,942.35	\$38,406.91	\$42,782.16
<i>Supplies</i>					
521.00	Office Supplies	149.23	1,000.00	65.12	1,000.00
522.00	Operating Supplies	138.06	3,000.00	.00	3,000.00
524.00	Small Tools & Equip under \$1,000	.00	1,000.00	.00	1,000.00
526.00	Food Purchases	.00	200.00	.00	200.00
	<i>Supplies Totals</i>	\$287.29	\$5,200.00	\$65.12	\$5,200.00
<i>Other services and charges</i>					
630.00	Training & Education	219.00	1,000.00	.00	1,000.00
631.00	Professional Services	546,107.72	525,000.00	136,683.33	525,000.00
632.00	Communications	360.83	500.00	556.27	500.00
635.00	Printing & Duplicating	22.00	.00	221.13	.00
636.00	Insurance	2,770,429.52	4,796,851.35	414,000.37	4,846,851.00
642.00	Dues & memberships	300.00	.00	.00	.00
644.00	Outside Contractual	2,730.67	2,000.00	1,836.37	2,000.00
	<i>Other services and charges Totals</i>	\$3,320,169.74	\$5,325,351.35	\$553,297.47	\$5,375,351.00
<i>Capital outlay</i>					
768.00	Mach & Equipment over \$5,000	.00	8,148.65	8,148.65	8,148.00
	<i>Capital outlay Totals</i>	\$0.00	\$8,148.65	\$8,148.65	\$8,148.00
<i>Transfers</i>					
991.00	Transfer to General Fund	91,278.00	96,754.00	.00	86,081.00
	<i>Transfers Totals</i>	\$91,278.00	\$96,754.00	\$0.00	\$86,081.00
	Department 29 - Human Resources Totals	\$3,448,679.44	\$5,477,396.35	\$599,918.15	\$5,517,562.16

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 127	Liability Insurance				
	EXPENSE				
	Department 53 - County Administration				
	Salaries and wages				
411.00	Salaries and wages	70,661.64	113,009.87	87,882.70	97,892.49
411.50	Auto allowance	87.50	.00	.00	.00
	<i>Salaries and wages Totals</i>	<u>\$70,749.14</u>	<u>\$113,009.87</u>	<u>\$87,882.70</u>	<u>\$97,892.49</u>
	Department 53 - County Administration Totals	<u>\$70,749.14</u>	<u>\$113,009.87</u>	<u>\$87,882.70</u>	<u>\$97,892.49</u>
	EXPENSE TOTALS	\$7,924,570.07	\$11,050,950.16	\$5,545,405.02	\$10,741,979.41

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 127	Liability Insurance				
	REVENUE				
	Department 09 - State's Attorney				
	Intergovernmental				
	State govt shared revenues				
335.80	State attny salary reimbursement	77,298.69	63,486.00	72,763.19	80,801.00
	<i>State govt shared revenues Totals</i>	<u>\$77,298.69</u>	<u>\$63,486.00</u>	<u>\$72,763.19</u>	<u>\$80,801.00</u>
	<i>Intergovernmental Totals</i>	<u>\$77,298.69</u>	<u>\$63,486.00</u>	<u>\$72,763.19</u>	<u>\$80,801.00</u>
	Department 09 - State's Attorney Totals	\$77,298.69	\$63,486.00	\$72,763.19	\$80,801.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 127 - Liability Insurance					
REVENUE					
Department 29 - Human Resources					
Taxes					
Property taxes					
311.10	Property taxes	7,596,595.06	8,610,167.00	7,133,773.99	8,910,000.00
311.12	Collectors auction account	5,000.16	1,000.00	60,788.11	5,000.00
<i>Property taxes Totals</i>		\$7,601,595.22	\$8,611,167.00	\$7,194,562.10	\$8,915,000.00
<i>Taxes Totals</i>		\$7,601,595.22	\$8,611,167.00	\$7,194,562.10	\$8,915,000.00
Miscellaneous					
Investment earnings					
361.10	Investment earnings	21,243.18	12,000.00	10,069.37	12,000.00
361.30	Collector's interest '90	1,186.13	.00	.00	.00
<i>Investment earnings Totals</i>		\$22,429.31	\$12,000.00	\$10,069.37	\$12,000.00
Other miscellaneous revenue					
369.93	Refunds/rebates for prior years	.00	.00	60.00	.00
369.96	Settlement refunds	23,830.39	.00	9,811.88	.00
<i>Other miscellaneous revenue Totals</i>		\$23,830.39	\$0.00	\$9,871.88	\$0.00
<i>Miscellaneous Totals</i>		\$46,259.70	\$12,000.00	\$19,941.25	\$12,000.00
Other financing sources					
Interfund transfers					
391.22	Transfer from health department	8,374.00	8,374.00	8,374.00	8,374.00
<i>Interfund transfers Totals</i>		\$8,374.00	\$8,374.00	\$8,374.00	\$8,374.00
<i>Other financing sources Totals</i>		\$8,374.00	\$8,374.00	\$8,374.00	\$8,374.00
Department 29 - Human Resources Totals		\$7,656,228.92	\$8,631,541.00	\$7,222,877.35	\$8,935,374.00
REVENUE TOTALS		\$7,733,527.61	\$8,695,027.00	\$7,295,640.54	\$9,016,175.00
Fund 127 - Liability Insurance Totals					
REVENUE TOTALS		\$7,733,527.61	\$8,695,027.00	\$7,295,640.54	\$9,016,175.00
EXPENSE TOTALS		\$7,924,570.07	\$11,050,950.16	\$5,545,405.02	\$10,741,979.41
Fund 127 - Liability Insurance Totals		(\$191,042.46)	(\$2,355,923.16)	\$1,750,235.52	(\$1,725,804.41)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 128 - Court Security					
REVENUE					
Department 08 - Sheriff					
Charges for services					
Public safety					
342.54	Court security fees	226,391.39	230,000.00	224,779.90	230,000.00
342.55	Security Access fees	1,320.00	500.00	2,960.00	500.00
	<i>Public safety Totals</i>	<u>\$227,711.39</u>	<u>\$230,500.00</u>	<u>\$227,739.90</u>	<u>\$230,500.00</u>
	<i>Charges for services Totals</i>	<u>\$227,711.39</u>	<u>\$230,500.00</u>	<u>\$227,739.90</u>	<u>\$230,500.00</u>
Miscellaneous					
Investment earnings					
361.10	Investment earnings	69.97	.00	194.67	.00
	<i>Investment earnings Totals</i>	<u>\$69.97</u>	<u>\$0.00</u>	<u>\$194.67</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$69.97</u>	<u>\$0.00</u>	<u>\$194.67</u>	<u>\$0.00</u>
Other financing sources					
Interfund transfers					
391.30	Transfer from Public bldg commis	.00	706,867.00	706,867.00	751,365.00
391.80	Transfer from general fund	20,000.00	.00	.00	.00
	<i>Interfund transfers Totals</i>	<u>\$20,000.00</u>	<u>\$706,867.00</u>	<u>\$706,867.00</u>	<u>\$751,365.00</u>
	<i>Other financing sources Totals</i>	<u>\$20,000.00</u>	<u>\$706,867.00</u>	<u>\$706,867.00</u>	<u>\$751,365.00</u>
	Department 08 - Sheriff Totals	<u>\$247,781.36</u>	<u>\$937,367.00</u>	<u>\$934,801.57</u>	<u>\$981,865.00</u>
	REVENUE TOTALS	<u>\$247,781.36</u>	<u>\$937,367.00</u>	<u>\$934,801.57</u>	<u>\$981,865.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 128 - Court Security					
EXPENSE					
Department 08 - Sheriff					
<i>Salaries and wages</i>					
411.00	Salaries and wages	237,005.80	709,936.87	477,907.60	734,910.20
412.00	Overtime	452.83	4,000.00	3,663.15	4,000.00
	<i>Salaries and wages Totals</i>	\$237,458.63	\$713,936.87	\$481,570.75	\$738,910.20
<i>Personal benefits</i>					
413.00	Employee Health Benefits	10,645.80	86,603.40	.00	.00
413.10	FICA/Medicare	.00	.00	651.74	916.00
414.00	Uniform/Clothing	945.70	3,000.00	2,846.40	3,000.00
	<i>Personal benefits Totals</i>	\$11,591.50	\$89,603.40	\$3,498.14	\$3,916.00
<i>Supplies</i>					
522.00	Operating Supplies	92.00	700.00	257.20	700.00
	<i>Supplies Totals</i>	\$92.00	\$700.00	\$257.20	\$700.00
<i>Other services and charges</i>					
631.00	Professional Services	750.00	1,288.00	600.00	2,600.00
644.00	Outside Contractual	.00	7,763.70	3,216.00	8,000.00
	<i>Other services and charges Totals</i>	\$750.00	\$9,051.70	\$3,816.00	\$10,600.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	1,005.00	.00	3,165.30	3,900.00
768.00	Mach & Equipment over \$5,000	.00	25,138.30	21,973.00	.00
	<i>Capital outlay Totals</i>	\$1,005.00	\$25,138.30	\$25,138.30	\$3,900.00
	Department 08 - Sheriff Totals	\$250,897.13	\$838,430.27	\$514,280.39	\$758,026.20
	EXPENSE TOTALS	\$250,897.13	\$838,430.27	\$514,280.39	\$758,026.20
Fund 128 - Court Security Totals					
	REVENUE TOTALS	\$247,781.36	\$937,367.00	\$934,801.57	\$981,865.00
	EXPENSE TOTALS	\$250,897.13	\$838,430.27	\$514,280.39	\$758,026.20
	Fund 128 - Court Security Totals	(\$3,115.77)	\$98,936.73	\$420,521.18	\$223,838.80

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	138 - Nursing Home Tax Levy				
	REVENUE				
	Department 38 - Nursing Home Tax Levy				
	<i>Taxes</i>				
	<i>Property taxes</i>				
311.10	Property taxes	2,669,524.78	2,691,600.00	2,229,995.08	2,798,806.00
311.12	Collectors auction account	2,045.88	600.00	19,002.17	600.00
	<i>Property taxes Totals</i>	<u>\$2,671,570.66</u>	<u>\$2,692,200.00</u>	<u>\$2,248,997.25</u>	<u>\$2,799,406.00</u>
	<i>Taxes Totals</i>	<u>\$2,671,570.66</u>	<u>\$2,692,200.00</u>	<u>\$2,248,997.25</u>	<u>\$2,799,406.00</u>
	<i>Miscellaneous</i>				
	<i>Investment earnings</i>				
361.30	Collector's interest '90	416.63	1,000.00	.00	400.00
	<i>Investment earnings Totals</i>	<u>\$416.63</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
	<i>Miscellaneous Totals</i>	<u>\$416.63</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
	Department 38 - Nursing Home Tax Levy Totals	<u>\$2,671,987.29</u>	<u>\$2,693,200.00</u>	<u>\$2,248,997.25</u>	<u>\$2,799,806.00</u>
	REVENUE TOTALS	<u>\$2,671,987.29</u>	<u>\$2,693,200.00</u>	<u>\$2,248,997.25</u>	<u>\$2,799,806.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	138 - Nursing Home Tax Levy				
	EXPENSE				
	Department 38 - Nursing Home Tax Levy				
	<i>Transfers</i>				
991.75	Transfer to Hope Creek	2,671,987.29	2,693,200.00	2,248,997.25	2,799,806.00
	<i>Transfers Totals</i>	<u>\$2,671,987.29</u>	<u>\$2,693,200.00</u>	<u>\$2,248,997.25</u>	<u>\$2,799,806.00</u>
	Department 38 - Nursing Home Tax Levy Totals	<u>\$2,671,987.29</u>	<u>\$2,693,200.00</u>	<u>\$2,248,997.25</u>	<u>\$2,799,806.00</u>
	EXPENSE TOTALS	<u>\$2,671,987.29</u>	<u>\$2,693,200.00</u>	<u>\$2,248,997.25</u>	<u>\$2,799,806.00</u>
	Fund 138 - Nursing Home Tax Levy Totals				
	REVENUE TOTALS	\$2,671,987.29	\$2,693,200.00	\$2,248,997.25	\$2,799,806.00
	EXPENSE TOTALS	\$2,671,987.29	\$2,693,200.00	\$2,248,997.25	\$2,799,806.00
	Fund 138 - Nursing Home Tax Levy Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 139	Treasurer's Automation				
	REVENUE				
	Department 11 - Treasurer				
	Charges for services				
	General government				
341.30	Treasurers fees	34,305.00	33,000.00	11,640.00	33,500.00
341.32	Auto Agent Fees	15,321.50	12,000.00	12,593.50	15,000.00
	<i>General government Totals</i>	<u>\$49,626.50</u>	<u>\$45,000.00</u>	<u>\$24,233.50</u>	<u>\$48,500.00</u>
	<i>Charges for services Totals</i>	<u>\$49,626.50</u>	<u>\$45,000.00</u>	<u>\$24,233.50</u>	<u>\$48,500.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	1,218.56	700.00	469.66	650.00
	<i>Investment earnings Totals</i>	<u>\$1,218.56</u>	<u>\$700.00</u>	<u>\$469.66</u>	<u>\$650.00</u>
	<i>Miscellaneous Totals</i>	<u>\$1,218.56</u>	<u>\$700.00</u>	<u>\$469.66</u>	<u>\$650.00</u>
	Department 11 - Treasurer Totals	<u>\$50,845.06</u>	<u>\$45,700.00</u>	<u>\$24,703.16</u>	<u>\$49,150.00</u>
	REVENUE TOTALS	<u>\$50,845.06</u>	<u>\$45,700.00</u>	<u>\$24,703.16</u>	<u>\$49,150.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 139 - Treasurer's Automation					
EXPENSE					
Department 11 - Treasurer					
Supplies					
523.00	Repair/Maintenance Supplies	.00	731.07	731.07	.00
524.00	Small Tools & Equip under \$1,000	4,203.75	4,768.93	2,716.43	1,500.00
	<i>Supplies Totals</i>	<u>\$4,203.75</u>	<u>\$5,500.00</u>	<u>\$3,447.50</u>	<u>\$1,500.00</u>
<i>Other services and charges</i>					
630.00	Training & Education	245.00	255.00	255.00	500.00
632.00	Communications	150.00	180.00	175.00	180.00
633.00	Travel	226.86	1,245.00	874.04	1,400.00
636.00	Insurance	20.00	.00	.00	.00
639.00	Rentals	254.00	250.00	.00	275.00
642.00	Dues & memberships	1,340.00	1,350.00	840.00	1,350.00
644.00	Outside Contractual	39,772.09	33,800.00	30,010.96	33,945.00
	<i>Other services and charges Totals</i>	<u>\$42,007.95</u>	<u>\$37,080.00</u>	<u>\$32,155.00</u>	<u>\$37,650.00</u>
<i>Transfers</i>					
991.00	Transfer to General Fund	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Transfers Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 11 - Treasurer Totals	<u>\$56,211.70</u>	<u>\$52,580.00</u>	<u>\$45,602.50</u>	<u>\$49,150.00</u>
	EXPENSE TOTALS	<u>\$56,211.70</u>	<u>\$52,580.00</u>	<u>\$45,602.50</u>	<u>\$49,150.00</u>
Fund 139 - Treasurer's Automation Totals					
	REVENUE TOTALS	\$50,845.06	\$45,700.00	\$24,703.16	\$49,150.00
	EXPENSE TOTALS	\$56,211.70	\$52,580.00	\$45,602.50	\$49,150.00
	Fund 139 - Treasurer's Automation Totals	<u>(\$5,366.64)</u>	<u>(\$6,880.00)</u>	<u>(\$20,899.34)</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 140 - GIS 2005					
REVENUE					
Department 28 - GIS					
Charges for services					
General government					
341.39	GIS map & data fees	1,040.00	2,000.00	1,750.00	2,000.00
341.41	GIS plat map fees	10.50	3,000.00	2,474.50	2,000.00
341.43	GIS E911 contract fees	18,000.00	18,000.00	18,000.00	18,000.00
<i>General government Totals</i>		\$19,050.50	\$23,000.00	\$22,224.50	\$22,000.00
<i>Charges for services Totals</i>		\$19,050.50	\$23,000.00	\$22,224.50	\$22,000.00
Miscellaneous					
Investment earnings					
361.10	Investment earnings	471.27	500.00	207.67	500.00
<i>Investment earnings Totals</i>		\$471.27	\$500.00	\$207.67	\$500.00
<i>Miscellaneous Totals</i>		\$471.27	\$500.00	\$207.67	\$500.00
Other financing sources					
Interfund transfers					
391.81	Transfer from gen fund recorder	233,723.00	242,156.00	242,156.00	225,000.00
<i>Interfund transfers Totals</i>		\$233,723.00	\$242,156.00	\$242,156.00	\$225,000.00
<i>Other financing sources Totals</i>		\$233,723.00	\$242,156.00	\$242,156.00	\$225,000.00
Department 28 - GIS Totals		\$253,244.77	\$265,656.00	\$264,588.17	\$247,500.00
REVENUE TOTALS		\$253,244.77	\$265,656.00	\$264,588.17	\$247,500.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 140 - GIS 2005					
EXPENSE					
Department 28 - GIS					
<i>Salaries and wages</i>					
411.00	Salaries and wages	136,623.36	139,590.00	127,822.99	142,382.95
	<i>Salaries and wages Totals</i>	\$136,623.36	\$139,590.00	\$127,822.99	\$142,382.95
<i>Personal benefits</i>					
413.00	Employee Health Benefits	32,943.20	34,440.00	33,005.00	35,473.44
413.10	FICA/Medicare	10,475.55	11,556.00	9,838.34	11,787.22
413.20	IMRF	21,119.60	23,835.70	20,289.02	24,531.27
	<i>Personal benefits Totals</i>	\$64,538.35	\$69,831.70	\$63,132.36	\$71,791.93
<i>Supplies</i>					
521.00	Office Supplies	269.33	500.00	309.92	1,000.00
524.00	Small Tools & Equip under \$1,000	.00	.00	28.10	100.00
	<i>Supplies Totals</i>	\$269.33	\$500.00	\$338.02	\$1,100.00
<i>Other services and charges</i>					
630.00	Training & Education	.00	1,500.00	.00	2,500.00
631.00	Professional Services	.00	.00	130.00	.00
632.00	Communications	90.23	100.00	83.37	100.00
633.00	Travel	.00	120.00	.00	1,620.00
634.00	Publishing	.00	2,000.00	2,000.00	.00
635.00	Printing & Duplicating	.00	1,500.00	1,062.00	1,500.00
642.00	Dues & memberships	.00	150.00	171.99	200.00
644.00	Outside Contractual	17,659.90	16,040.00	17,640.54	17,040.00
	<i>Other services and charges Totals</i>	\$17,750.13	\$21,410.00	\$21,087.90	\$22,960.00
<i>Transfers</i>					
991.00	Transfer to General Fund	34,020.00	34,020.00	34,020.00	34,020.00
	<i>Transfers Totals</i>	\$34,020.00	\$34,020.00	\$34,020.00	\$34,020.00
	Department 28 - GIS Totals	\$253,201.17	\$265,351.70	\$246,401.27	\$272,254.88
	EXPENSE TOTALS	\$253,201.17	\$265,351.70	\$246,401.27	\$272,254.88
Fund 140 - GIS 2005 Totals					
	REVENUE TOTALS	\$253,244.77	\$265,656.00	\$264,588.17	\$247,500.00
	EXPENSE TOTALS	\$253,201.17	\$265,351.70	\$246,401.27	\$272,254.88
	Fund 140 - GIS 2005 Totals	\$43.60	\$304.30	\$18,186.90	(\$24,754.88)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 141	Collectors Tax Fee				
	REVENUE				
	Department 11 - Treasurer				
	Charges for services				
	General government				
341.21	Property sale fees	75,740.00	65,000.00	.00	70,000.00
	<i>General government Totals</i>	<u>\$75,740.00</u>	<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>
	<i>Charges for services Totals</i>	<u>\$75,740.00</u>	<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	1,731.52	3,200.00	2,525.69	1,350.00
	<i>Investment earnings Totals</i>	<u>\$1,731.52</u>	<u>\$3,200.00</u>	<u>\$2,525.69</u>	<u>\$1,350.00</u>
	<i>Miscellaneous Totals</i>	<u>\$1,731.52</u>	<u>\$3,200.00</u>	<u>\$2,525.69</u>	<u>\$1,350.00</u>
	Department 11 - Treasurer Totals	<u>\$77,471.52</u>	<u>\$68,200.00</u>	<u>\$2,525.69</u>	<u>\$71,350.00</u>
	REVENUE TOTALS	<u>\$77,471.52</u>	<u>\$68,200.00</u>	<u>\$2,525.69</u>	<u>\$71,350.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 141	Collectors Tax Fee				
	EXPENSE				
	Department 11 - Treasurer				
	Debt service				
871.00	Principal	25,683.77	65,000.00	50,286.55	35,000.00
	<i>Debt service Totals</i>	<u>\$25,683.77</u>	<u>\$65,000.00</u>	<u>\$50,286.55</u>	<u>\$35,000.00</u>
	<i>Transfers</i>				
991.00	Transfer to General Fund	46,500.00	47,000.00	47,000.00	6,350.00
991.11	Transfer to Other Funds	.00	6,200.00	.00	.00
	<i>Transfers Totals</i>	<u>\$46,500.00</u>	<u>\$53,200.00</u>	<u>\$47,000.00</u>	<u>\$6,350.00</u>
	Department 11 - Treasurer Totals	<u>\$72,183.77</u>	<u>\$118,200.00</u>	<u>\$97,286.55</u>	<u>\$41,350.00</u>
	EXPENSE TOTALS	<u>\$72,183.77</u>	<u>\$118,200.00</u>	<u>\$97,286.55</u>	<u>\$41,350.00</u>
Fund 141	Collectors Tax Fee Totals				
	REVENUE TOTALS	\$77,471.52	\$68,200.00	\$2,525.69	\$71,350.00
	EXPENSE TOTALS	\$72,183.77	\$118,200.00	\$97,286.55	\$41,350.00
Fund 141	Collectors Tax Fee Totals	\$5,287.75	(\$50,000.00)	(\$94,760.86)	\$30,000.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 143	Court Automation				
	REVENUE				
	Department 03 - Circuit Clerk				
	Charges for services				
	Judicial & legal				
348.00	Circuit clerk fees & costs	208,008.51	300,000.00	208,467.97	300,000.00
	<i>Judicial & legal Totals</i>	<u>\$208,008.51</u>	<u>\$300,000.00</u>	<u>\$208,467.97</u>	<u>\$300,000.00</u>
	<i>Charges for services Totals</i>	<u>\$208,008.51</u>	<u>\$300,000.00</u>	<u>\$208,467.97</u>	<u>\$300,000.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	3,431.58	15,000.00	1,811.74	2,000.00
	<i>Investment earnings Totals</i>	<u>\$3,431.58</u>	<u>\$15,000.00</u>	<u>\$1,811.74</u>	<u>\$2,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$3,431.58</u>	<u>\$15,000.00</u>	<u>\$1,811.74</u>	<u>\$2,000.00</u>
	Department 03 - Circuit Clerk Totals	<u>\$211,440.09</u>	<u>\$315,000.00</u>	<u>\$210,279.71</u>	<u>\$302,000.00</u>
	REVENUE TOTALS	<u>\$211,440.09</u>	<u>\$315,000.00</u>	<u>\$210,279.71</u>	<u>\$302,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 143 - Court Automation					
EXPENSE					
Department 03 - Circuit Clerk					
<i>Supplies</i>					
521.00	Office Supplies	4,801.49	30,000.00	6,861.72	30,000.00
522.00	Operating Supplies	775.57	15,000.00	3,116.88	15,000.00
524.00	Small Tools & Equip under \$1,000	5,718.60	40,000.00	25,802.86	40,000.00
526.00	Food Purchases	133.68	200.00	113.38	200.00
527.00	Books & Periodicals	.00	1,000.00	.00	1,000.00
	<i>Supplies Totals</i>	<u>\$11,429.34</u>	<u>\$86,200.00</u>	<u>\$35,894.84</u>	<u>\$86,200.00</u>
<i>Other services and charges</i>					
630.00	Training & Education	360.00	8,000.00	726.30	8,000.00
631.00	Professional Services	6,127.54	65,000.00	1,596.00	65,000.00
632.00	Communications	5,350.66	14,000.00	10,615.65	14,000.00
633.00	Travel	651.37	5,000.00	413.64	5,000.00
635.00	Printing & Duplicating	800.00	4,000.00	450.00	4,000.00
636.00	Insurance	.00	200.00	.00	200.00
638.00	Repairs & Maintenance	.00	2,000.00	.00	2,000.00
642.00	Dues & memberships	75.00	600.00	75.00	600.00
644.00	Outside Contractual	102,425.94	150,000.00	77,812.60	150,000.00
	<i>Other services and charges Totals</i>	<u>\$115,790.51</u>	<u>\$248,800.00</u>	<u>\$91,689.19</u>	<u>\$248,800.00</u>
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	3,470.00	30,000.00	.00	30,000.00
768.00	Mach & Equipment over \$5,000	.00	50,000.00	17,740.00	50,000.00
	<i>Capital outlay Totals</i>	<u>\$3,470.00</u>	<u>\$80,000.00</u>	<u>\$17,740.00</u>	<u>\$80,000.00</u>
Department 03 - Circuit Clerk Totals		<u>\$130,689.85</u>	<u>\$415,000.00</u>	<u>\$145,324.03</u>	<u>\$415,000.00</u>
EXPENSE TOTALS		<u>\$130,689.85</u>	<u>\$415,000.00</u>	<u>\$145,324.03</u>	<u>\$415,000.00</u>
Fund 143 - Court Automation Totals					
REVENUE TOTALS		\$211,440.09	\$315,000.00	\$210,279.71	\$302,000.00
EXPENSE TOTALS		\$130,689.85	\$415,000.00	\$145,324.03	\$415,000.00
Fund 143 - Court Automation Totals		\$80,750.24	(\$100,000.00)	\$64,955.68	(\$113,000.00)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 144	Probation Service Fees				
	REVENUE				
	Department 26 - Court Services				
	Charges for services				
	Judicial & legal				
348.61	Probation drug test fees	10,771.50	8,500.00	15,327.10	10,000.00
348.62	Probation services fees	209,166.89	225,000.00	233,704.54	225,000.00
348.64	Foreign interstate probation service fees	7,021.00	5,000.00	6,416.00	5,000.00
348.65	Foreign drug testing fees	.00	.00	.00	500.00
348.66	Foreign intrastate probation service fees	5,055.00	7,500.00	3,080.00	7,500.00
348.67	Probation Operations Fee	11,552.62	10,000.00	11,344.41	10,000.00
	<i>Judicial & legal Totals</i>	\$243,567.01	\$256,000.00	\$269,872.05	\$258,000.00
	<i>Charges for services Totals</i>	\$243,567.01	\$256,000.00	\$269,872.05	\$258,000.00
	Fines & forfeitures				
351.36	Domestic Violence Surveillance	3,522.57	.00	4,348.71	.00
	<i>Fines & forfeitures Totals</i>	\$3,522.57	\$0.00	\$4,348.71	\$0.00
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	.00	1,800.00	.00	1,800.00
	<i>Investment earnings Totals</i>	\$0.00	\$1,800.00	\$0.00	\$1,800.00
	Contributions from private sources				
364.10	Contributions fr private sources	200.00	1,000.00	.00	.00
364.14	Parental payments - Sex offender evaluations	.00	500.00	550.00	.00
	<i>Contributions from private sources Totals</i>	\$200.00	\$1,500.00	\$550.00	\$0.00
	<i>Miscellaneous Totals</i>	\$200.00	\$3,300.00	\$550.00	\$1,800.00
	Other financing sources				
	Interfund transfers				
391.21	Transfer from mental health	17,401.85	25,000.00	18,301.57	25,000.00
	<i>Interfund transfers Totals</i>	\$17,401.85	\$25,000.00	\$18,301.57	\$25,000.00
	<i>Other financing sources Totals</i>	\$17,401.85	\$25,000.00	\$18,301.57	\$25,000.00
	Department 26 - Court Services Totals	\$264,691.43	\$284,300.00	\$293,072.33	\$284,800.00
	REVENUE TOTALS	\$264,691.43	\$284,300.00	\$293,072.33	\$284,800.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 144 - Probation Service Fees					
EXPENSE					
Department 26 - Court Services					
<i>Supplies</i>					
521.00	Office Supplies	7,150.45	8,582.00	7,856.12	9,082.00
522.00	Operating Supplies	17,502.47	25,754.42	15,280.16	42,936.00
523.00	Repair/Maintenance Supplies	31.20	.00	.00	.00
524.00	Small Tools & Equip under \$1,000	13,190.61	6,690.00	5,929.70	15,210.00
526.00	Food Purchases	324.96	1,300.00	192.40	1,250.00
527.00	Books & Periodicals	2,663.47	1,250.00	1,574.64	1,250.00
	<i>Supplies Totals</i>	\$40,863.16	\$43,576.42	\$30,833.02	\$69,728.00
<i>Other services and charges</i>					
630.00	Training & Education	5,290.00	9,200.00	2,342.10	11,400.00
631.00	Professional Services	65,787.67	68,264.00	59,730.96	65,834.00
632.00	Communications	8,447.90	14,325.00	10,153.61	14,325.00
633.00	Travel	3,404.62	8,000.00	3,155.05	16,000.00
635.00	Printing & Duplicating	922.30	2,000.00	1,212.95	2,000.00
638.00	Repairs & Maintenance	2,457.65	4,000.00	2,243.48	4,000.00
639.00	Rentals	.00	2,998.58	2,557.14	.00
642.00	Dues & memberships	.00	2,450.00	1,200.00	1,650.00
644.00	Outside Contractual	137,886.41	161,310.00	139,259.98	168,050.00
	<i>Other services and charges Totals</i>	\$224,196.55	\$272,547.58	\$221,855.27	\$283,259.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	.00	11,949.00	2,109.50	3,000.00
768.00	Mach & Equipment over \$5,000	44,975.68	.00	.00	.00
	<i>Capital outlay Totals</i>	\$44,975.68	\$11,949.00	\$2,109.50	\$3,000.00
<i>Transfers</i>					
991.00	Transfer to General Fund	.00	21,157.00	21,157.00	21,257.00
	<i>Transfers Totals</i>	\$0.00	\$21,157.00	\$21,157.00	\$21,257.00
	Department 26 - Court Services Totals	\$310,035.39	\$349,230.00	\$275,954.79	\$377,244.00
	EXPENSE TOTALS	\$310,035.39	\$349,230.00	\$275,954.79	\$377,244.00
Fund 144 - Probation Service Fees Totals					
	REVENUE TOTALS	\$264,691.43	\$284,300.00	\$293,072.33	\$284,800.00
	EXPENSE TOTALS	\$310,035.39	\$349,230.00	\$275,954.79	\$377,244.00
	Fund 144 - Probation Service Fees Totals	(\$45,343.96)	(\$64,930.00)	\$17,117.54	(\$92,444.00)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 145	County Clerk Document				
	REVENUE				
	Department 05 - County Clerk				
	Charges for services				
	General government				
341.05	County clerk fees	40,214.00	31,296.00	35,058.00	37,300.00
	<i>General government Totals</i>	<u>\$40,214.00</u>	<u>\$31,296.00</u>	<u>\$35,058.00</u>	<u>\$37,300.00</u>
	<i>Charges for services Totals</i>	<u>\$40,214.00</u>	<u>\$31,296.00</u>	<u>\$35,058.00</u>	<u>\$37,300.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	1,662.49	400.00	831.12	800.00
	<i>Investment earnings Totals</i>	<u>\$1,662.49</u>	<u>\$400.00</u>	<u>\$831.12</u>	<u>\$800.00</u>
	<i>Miscellaneous Totals</i>	<u>\$1,662.49</u>	<u>\$400.00</u>	<u>\$831.12</u>	<u>\$800.00</u>
	Department 05 - County Clerk Totals	<u>\$41,876.49</u>	<u>\$31,696.00</u>	<u>\$35,889.12</u>	<u>\$38,100.00</u>
	REVENUE TOTALS	<u>\$41,876.49</u>	<u>\$31,696.00</u>	<u>\$35,889.12</u>	<u>\$38,100.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 145 - County Clerk Document					
EXPENSE					
Department 05 - County Clerk					
Supplies					
522.00	Operating Supplies	2,623.93	7,500.00	4,189.11	10,000.00
	<i>Supplies Totals</i>	<u>\$2,623.93</u>	<u>\$7,500.00</u>	<u>\$4,189.11</u>	<u>\$10,000.00</u>
<i>Other services and charges</i>					
644.00	Outside Contractual	441.18	2,600.00	454.55	7,235.00
	<i>Other services and charges Totals</i>	<u>\$441.18</u>	<u>\$2,600.00</u>	<u>\$454.55</u>	<u>\$7,235.00</u>
<i>Transfers</i>					
991.00	Transfer to General Fund	6,012.00	6,012.00	6,012.00	6,012.00
991.11	Transfer to Other Funds	2,940.00	4,000.00	3,355.00	4,000.00
	<i>Transfers Totals</i>	<u>\$8,952.00</u>	<u>\$10,012.00</u>	<u>\$9,367.00</u>	<u>\$10,012.00</u>
	Department 05 - County Clerk Totals	<u>\$12,017.11</u>	<u>\$20,112.00</u>	<u>\$14,010.66</u>	<u>\$27,247.00</u>
	EXPENSE TOTALS	<u>\$12,017.11</u>	<u>\$20,112.00</u>	<u>\$14,010.66</u>	<u>\$27,247.00</u>
Fund 145 - County Clerk Document Totals					
	REVENUE TOTALS	\$41,876.49	\$31,696.00	\$35,889.12	\$38,100.00
	EXPENSE TOTALS	\$12,017.11	\$20,112.00	\$14,010.66	\$27,247.00
	Fund 145 - County Clerk Document Totals	<u>\$29,859.38</u>	<u>\$11,584.00</u>	<u>\$21,878.46</u>	<u>\$10,853.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 146	Child Support Maintenance				
	REVENUE				
	Department 03 - Circuit Clerk				
	Intergovernmental				
	Federal grants				
331.40	Federal grants-judiciary & legal	18,674.10	26,717.00	12,466.90	26,717.00
	<i>Federal grants Totals</i>	<u>\$18,674.10</u>	<u>\$26,717.00</u>	<u>\$12,466.90</u>	<u>\$26,717.00</u>
	<i>Intergovernmental Totals</i>	<u>\$18,674.10</u>	<u>\$26,717.00</u>	<u>\$12,466.90</u>	<u>\$26,717.00</u>
	Charges for services				
	Judicial & legal				
348.10	Child support fees	115,830.78	120,000.00	77,184.93	120,000.00
	<i>Judicial & legal Totals</i>	<u>\$115,830.78</u>	<u>\$120,000.00</u>	<u>\$77,184.93</u>	<u>\$120,000.00</u>
	<i>Charges for services Totals</i>	<u>\$115,830.78</u>	<u>\$120,000.00</u>	<u>\$77,184.93</u>	<u>\$120,000.00</u>
	Department 03 - Circuit Clerk Totals	<u>\$134,504.88</u>	<u>\$146,717.00</u>	<u>\$89,651.83</u>	<u>\$146,717.00</u>
	REVENUE TOTALS	<u>\$134,504.88</u>	<u>\$146,717.00</u>	<u>\$89,651.83</u>	<u>\$146,717.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 146 - Child Support Maintenance					
EXPENSE					
Department 03 - Circuit Clerk					
<i>Salaries and wages</i>					
411.00	Salaries and wages	28,643.62	34,202.61	31,194.32	35,376.51
<i>Salaries and wages Totals</i>		\$28,643.62	\$34,202.61	\$31,194.32	\$35,376.51
<i>Personal benefits</i>					
413.00	Employee Health Benefits	.00	13,433.40	11,194.50	18,449.36
413.10	FICA/Medicare	.00	1,825.02	1,575.38	2,879.49
413.20	IMRF	.00	3,789.00	3,253.75	5,992.40
<i>Personal benefits Totals</i>		\$0.00	\$19,047.42	\$16,023.63	\$27,321.25
<i>Supplies</i>					
521.00	Office Supplies	.00	.00	.00	2,000.00
522.00	Operating Supplies	.00	.00	.00	2,000.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$4,000.00
<i>Other services and charges</i>					
631.00	Professional Services	.00	.00	.00	5,000.00
<i>Other services and charges Totals</i>		\$0.00	\$0.00	\$0.00	\$5,000.00
Department 03 - Circuit Clerk Totals		\$28,643.62	\$53,250.03	\$47,217.95	\$71,697.76
EXPENSE TOTALS		\$28,643.62	\$53,250.03	\$47,217.95	\$71,697.76
Fund 146 - Child Support Maintenance Totals					
REVENUE TOTALS		\$134,504.88	\$146,717.00	\$89,651.83	\$146,717.00
EXPENSE TOTALS		\$28,643.62	\$53,250.03	\$47,217.95	\$71,697.76
Fund 146 - Child Support Maintenance Totals		\$105,861.26	\$93,466.97	\$42,433.88	\$75,019.24

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 147 - Recorder's Document					
REVENUE					
Department 07 - Recorder					
Miscellaneous					
Investment earnings					
361.10	Investment earnings	2,024.60	.00	1,390.14	.00
	<i>Investment earnings Totals</i>	<u>\$2,024.60</u>	<u>\$0.00</u>	<u>\$1,390.14</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$2,024.60</u>	<u>\$0.00</u>	<u>\$1,390.14</u>	<u>\$0.00</u>
Other financing sources					
Interfund transfers					
391.80	Transfer from general fund	463,373.68	490,750.50	449,962.30	413,521.00
391.82	Transfer from gen fund RHSP	.00	9,000.00	.00	.00
391.83	Transfer from gen fund laredo	80,761.30	80,000.00	94,273.10	75,000.00
391.84	Transfer from GF rent house supp	10,028.00	.00	10,428.00	12,000.00
	<i>Interfund transfers Totals</i>	<u>\$554,162.98</u>	<u>\$579,750.50</u>	<u>\$554,663.40</u>	<u>\$500,521.00</u>
	<i>Other financing sources Totals</i>	<u>\$554,162.98</u>	<u>\$579,750.50</u>	<u>\$554,663.40</u>	<u>\$500,521.00</u>
	Department 07 - Recorder Totals	<u>\$556,187.58</u>	<u>\$579,750.50</u>	<u>\$556,053.54</u>	<u>\$500,521.00</u>
	REVENUE TOTALS	<u>\$556,187.58</u>	<u>\$579,750.50</u>	<u>\$556,053.54</u>	<u>\$500,521.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 147 - Recorder's Document					
EXPENSE					
Department 07 - Recorder					
<i>Salaries and wages</i>					
411.00	Salaries and wages	103,953.87	107,740.00	98,566.23	113,269.79
	<i>Salaries and wages Totals</i>	\$103,953.87	\$107,740.00	\$98,566.23	\$113,269.79
<i>Personal benefits</i>					
413.00	Employee Health Benefits	36,170.70	42,630.00	40,853.75	43,908.96
	<i>Personal benefits Totals</i>	\$36,170.70	\$42,630.00	\$40,853.75	\$43,908.96
<i>Supplies</i>					
521.00	Office Supplies	1,214.38	3,500.00	1,307.67	4,000.00
522.00	Operating Supplies	196.43	3,500.00	108.59	2,000.00
524.00	Small Tools & Equip under \$1,000	825.88	9,129.82	9,129.82	.00
526.00	Food Purchases	929.45	2,500.00	1,016.20	2,000.00
527.00	Books & Periodicals	.00	500.00	.00	.00
	<i>Supplies Totals</i>	\$3,166.14	\$19,129.82	\$11,562.28	\$8,000.00
<i>Other services and charges</i>					
630.00	Training & Education	140.00	500.00	360.00	500.00
631.00	Professional Services	.00	.00	900.00	.00
632.00	Communications	959.89	1,800.00	859.30	2,000.00
633.00	Travel	744.22	1,500.00	622.24	2,500.00
642.00	Dues & memberships	1,480.00	1,500.00	790.00	1,480.00
644.00	Outside Contractual	111,664.82	110,479.00	85,882.75	228,820.00
	<i>Other services and charges Totals</i>	\$114,988.93	\$115,779.00	\$89,414.29	\$235,300.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	4,905.00	30,870.18	9,720.00	.00
768.00	Mach & Equipment over \$5,000	5,825.00	.00	5,444.28	.00
	<i>Capital outlay Totals</i>	\$10,730.00	\$30,870.18	\$15,164.28	\$0.00
<i>Transfers</i>					
991.00	Transfer to General Fund	26,858.00	26,858.00	26,858.00	26,858.00
	<i>Transfers Totals</i>	\$26,858.00	\$26,858.00	\$26,858.00	\$26,858.00
	Department 07 - Recorder Totals	\$295,867.64	\$343,007.00	\$282,418.83	\$427,336.75
	EXPENSE TOTALS	\$295,867.64	\$343,007.00	\$282,418.83	\$427,336.75
Fund 147 - Recorder's Document Totals					
	REVENUE TOTALS	\$556,187.58	\$579,750.50	\$556,053.54	\$500,521.00
	EXPENSE TOTALS	\$295,867.64	\$343,007.00	\$282,418.83	\$427,336.75

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	147 - Recorder's Document Totals	\$260,319.94	\$236,743.50	\$273,634.71	\$73,184.25

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 149	Drug Court Fund				
	REVENUE				
	Department 26 - Court Services				
	Charges for services				
	Judicial & legal				
348.53	Drug court fees	11,873.75	15,000.00	12,197.26	15,000.00
	<i>Judicial & legal Totals</i>	<u>\$11,873.75</u>	<u>\$15,000.00</u>	<u>\$12,197.26</u>	<u>\$15,000.00</u>
	<i>Charges for services Totals</i>	<u>\$11,873.75</u>	<u>\$15,000.00</u>	<u>\$12,197.26</u>	<u>\$15,000.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	1,567.23	1,500.00	623.14	1,500.00
	<i>Investment earnings Totals</i>	<u>\$1,567.23</u>	<u>\$1,500.00</u>	<u>\$623.14</u>	<u>\$1,500.00</u>
	<i>Miscellaneous Totals</i>	<u>\$1,567.23</u>	<u>\$1,500.00</u>	<u>\$623.14</u>	<u>\$1,500.00</u>
	Department 26 - Court Services Totals	<u>\$13,440.98</u>	<u>\$16,500.00</u>	<u>\$12,820.40</u>	<u>\$16,500.00</u>
	REVENUE TOTALS	<u>\$13,440.98</u>	<u>\$16,500.00</u>	<u>\$12,820.40</u>	<u>\$16,500.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 149 - Drug Court Fund					
EXPENSE					
Department 26 - Court Services					
<i>Supplies</i>					
522.00	Operating Supplies	1,671.81	11,000.00	1,592.23	11,500.00
524.00	Small Tools & Equip under \$1,000	.00	500.00	.00	.00
526.00	Food Purchases	.00	1,000.00	.00	1,000.00
527.00	Books & Periodicals	.00	1,000.00	.00	1,000.00
	<i>Supplies Totals</i>	<u>\$1,671.81</u>	<u>\$13,500.00</u>	<u>\$1,592.23</u>	<u>\$13,500.00</u>
<i>Other services and charges</i>					
630.00	Training & Education	1,750.00	2,500.00	1,750.00	2,500.00
631.00	Professional Services	.00	1,000.00	.00	1,000.00
633.00	Travel	.00	4,000.00	105.00	4,000.00
644.00	Outside Contractual	31,529.25	40,000.00	20,887.50	40,000.00
	<i>Other services and charges Totals</i>	<u>\$33,279.25</u>	<u>\$47,500.00</u>	<u>\$22,742.50</u>	<u>\$47,500.00</u>
Department 26 - Court Services Totals		<u>\$34,951.06</u>	<u>\$61,000.00</u>	<u>\$24,334.73</u>	<u>\$61,000.00</u>
EXPENSE TOTALS		<u>\$34,951.06</u>	<u>\$61,000.00</u>	<u>\$24,334.73</u>	<u>\$61,000.00</u>
Fund 149 - Drug Court Fund Totals					
REVENUE TOTALS		\$13,440.98	\$16,500.00	\$12,820.40	\$16,500.00
EXPENSE TOTALS		\$34,951.06	\$61,000.00	\$24,334.73	\$61,000.00
Fund 149 - Drug Court Fund Totals		<u>(\$21,510.08)</u>	<u>(\$44,500.00)</u>	<u>(\$11,514.33)</u>	<u>(\$44,500.00)</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	150 - Community Mental Health				
	REVENUE				
	Department 65 - 708 Mental Health Board				
	<i>Taxes</i>				
	<i>Property taxes</i>				
311.10	Property taxes	1,865,640.26	1,890,880.00	1,567,700.37	2,314,810.00
311.12	Collectors auction account	1,350.30	400.00	13,358.64	.00
	<i>Property taxes Totals</i>	<u>\$1,866,990.56</u>	<u>\$1,891,280.00</u>	<u>\$1,581,059.01</u>	<u>\$2,314,810.00</u>
	<i>Taxes Totals</i>	<u>\$1,866,990.56</u>	<u>\$1,891,280.00</u>	<u>\$1,581,059.01</u>	<u>\$2,314,810.00</u>
	<i>Miscellaneous</i>				
	<i>Investment earnings</i>				
361.10	Investment earnings	5,852.28	7,000.00	2,961.53	9,000.00
361.15	Dividends	2,108.16	1,000.00	1,766.88	1,500.00
361.30	Collector's interest '90	291.22	1,000.00	.00	.00
	<i>Investment earnings Totals</i>	<u>\$8,251.66</u>	<u>\$9,000.00</u>	<u>\$4,728.41</u>	<u>\$10,500.00</u>
	<i>Other miscellaneous revenue</i>				
369.93	Refunds/rebates for prior years	15,952.37	.00	.00	.00
	<i>Other miscellaneous revenue Totals</i>	<u>\$15,952.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$24,204.03</u>	<u>\$9,000.00</u>	<u>\$4,728.41</u>	<u>\$10,500.00</u>
	Department 65 - 708 Mental Health Board Totals	<u>\$1,891,194.59</u>	<u>\$1,900,280.00</u>	<u>\$1,585,787.42</u>	<u>\$2,325,310.00</u>
	REVENUE TOTALS	<u>\$1,891,194.59</u>	<u>\$1,900,280.00</u>	<u>\$1,585,787.42</u>	<u>\$2,325,310.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 150 - Community Mental Health					
EXPENSE					
Department 65 - 708 Mental Health Board					
<i>Salaries and wages</i>					
411.00	Salaries and wages	51,966.52	44,517.00	39,965.34	43,645.00
	<i>Salaries and wages Totals</i>	\$51,966.52	\$44,517.00	\$39,965.34	\$43,645.00
<i>Personal benefits</i>					
413.00	Employee Health Benefits	5,377.15	6,808.70	.00	.00
413.10	FICA/Medicare	3,482.65	3,406.00	3,057.35	3,339.00
413.20	IMRF	6,971.80	7,025.00	6,305.40	6,949.00
	<i>Personal benefits Totals</i>	\$15,831.60	\$17,239.70	\$9,362.75	\$10,288.00
<i>Supplies</i>					
521.00	Office Supplies	420.15	250.00	166.15	800.00
522.00	Operating Supplies	.00	853.96	549.09	800.00
527.00	Books & Periodicals	.00	250.00	3.18	300.00
	<i>Supplies Totals</i>	\$420.15	\$1,353.96	\$718.42	\$1,900.00
<i>Other services and charges</i>					
630.00	Training & Education	.00	116.00	.00	500.00
631.00	Professional Services	.00	100.00	.00	500.00
632.00	Communications	3,491.86	1,200.00	471.29	1,200.00
633.00	Travel	.00	600.00	.00	.00
634.00	Publishing	1,550.65	200.00	.00	800.00
635.00	Printing & Duplicating	.00	500.00	50.00	500.00
638.00	Repairs & Maintenance	80.00	500.00	.00	500.00
639.00	Rentals	2,133.01	2,400.00	2,326.92	2,400.00
642.00	Dues & memberships	4,234.00	4,234.00	4,234.00	4,500.00
644.00	Outside Contractual	.00	500.00	.00	500.00
645.00	Contingent	.00	946.04	.00	.00
	<i>Other services and charges Totals</i>	\$11,489.52	\$11,296.04	\$7,082.21	\$11,400.00
<i>Transfers</i>					
991.00	Transfer to General Fund	42,939.00	42,939.00	42,939.00	42,939.00
991.AD	Transfer to Center for Alcohol Drug	15,471.63	27,000.00	26,282.25	27,000.00
991.AR	Transfer to ARC	224,994.70	238,385.00	205,411.80	239,423.00
991.BC	Transfer to Bethany Children	279,412.49	268,553.00	192,257.32	227,425.00
991.CA	Transfer to Children's Advocacy Center	10,560.00	10,560.00	9,680.00	10,560.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 150 - Community Mental Health					
EXPENSE					
Department 65 - 708 Mental Health Board					
Transfers					
991.CB	Transfer to Child Abuse Council	24,999.96	25,000.00	25,416.65	35,000.00
991.CC	Transfer to Christian Care	9,999.96	10,000.00	9,166.63	10,000.00
991.CS	Transfer to Court Services	17,401.85	25,000.00	18,301.57	25,000.00
991.CT	Transfer to Children's Therapy	113,343.75	104,625.00	87,187.50	104,625.00
991.EF	Transfer to Epilepsy Foundation	7,583.29	7,000.00	6,416.63	7,000.00
991.HM	Transfer to Humility of Mary	23,000.04	23,000.00	21,833.37	26,000.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	4,500.00	4,500.00	4,200.00	4,800.00
991.PN	Transfer to Project Now	33,536.23	35,000.00	30,861.86	35,000.00
991.PS	Transfer to Prairie State Legal	11,562.84	20,000.00	6,256.00	20,000.00
991.RI	Transfer to RICCA	100,872.05	97,000.00	91,313.75	97,000.00
991.RY	Transfer to Robert Young	338,793.68	400,000.00	357,240.96	798,205.00
991.SA	Transfer to Salvation Army	27,999.96	28,000.00	25,666.63	28,000.00
991.SF	Transfer to Safer Foundation	17,000.04	17,000.00	15,583.37	17,000.00
991.SL	Transfer to School Link	20,833.30	.00	.00	.00
991.SO	Transfer to Special Olympics	4,375.00	3,750.00	5,625.00	7,500.00
991.TR	Transfer to Transitions MH Reh	124,405.86	170,000.00	147,666.05	170,000.00
991.YS	Transfer to YSB	179,775.00	199,040.00	191,298.75	257,280.00
<i>Transfers Totals</i>		\$1,633,360.63	\$1,756,352.00	\$1,520,605.09	\$2,189,757.00
Department 65 - 708 Mental Health Board Totals		\$1,713,068.42	\$1,830,758.70	\$1,577,733.81	\$2,256,990.00
EXPENSE TOTALS		\$1,713,068.42	\$1,830,758.70	\$1,577,733.81	\$2,256,990.00
Fund 150 - Community Mental Health Totals					
REVENUE TOTALS		\$1,891,194.59	\$1,900,280.00	\$1,585,787.42	\$2,325,310.00
EXPENSE TOTALS		\$1,713,068.42	\$1,830,758.70	\$1,577,733.81	\$2,256,990.00
Fund 150 - Community Mental Health Totals		\$178,126.17	\$69,521.30	\$8,053.61	\$68,320.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	152 - Arrestee Medical Cost Fund				
	REVENUE				
	Department 08 - Sheriff				
	Charges for services				
	Corrections				
343.21	Arrestee medical costs	8,034.97	15,000.00	9,301.75	15,000.00
	<i>Corrections Totals</i>	<u>\$8,034.97</u>	<u>\$15,000.00</u>	<u>\$9,301.75</u>	<u>\$15,000.00</u>
	<i>Charges for services Totals</i>	<u>\$8,034.97</u>	<u>\$15,000.00</u>	<u>\$9,301.75</u>	<u>\$15,000.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	303.00	.00	130.30	.00
	<i>Investment earnings Totals</i>	<u>\$303.00</u>	<u>\$0.00</u>	<u>\$130.30</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$303.00</u>	<u>\$0.00</u>	<u>\$130.30</u>	<u>\$0.00</u>
	Department 08 - Sheriff Totals	<u>\$8,337.97</u>	<u>\$15,000.00</u>	<u>\$9,432.05</u>	<u>\$15,000.00</u>
	REVENUE TOTALS	<u>\$8,337.97</u>	<u>\$15,000.00</u>	<u>\$9,432.05</u>	<u>\$15,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	152 - Arrestee Medical Cost Fund				
	EXPENSE				
	Department 08 - Sheriff				
	<i>Transfers</i>				
991.00	Transfer to General Fund	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Transfers Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 08 - Sheriff Totals	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Fund	152 - Arrestee Medical Cost Fund Totals				
	REVENUE TOTALS	\$8,337.97	\$15,000.00	\$9,432.05	\$15,000.00
	EXPENSE TOTALS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Fund	152 - Arrestee Medical Cost Fund Totals	<u>(\$1,662.03)</u>	<u>\$5,000.00</u>	<u>(\$567.95)</u>	<u>\$5,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 153	Court Document Storage				
	REVENUE				
	Department 03 - Circuit Clerk				
	Charges for services				
	Judicial & legal				
348.16	Document storage fees	221,252.85	300,000.00	223,318.10	300,000.00
	<i>Judicial & legal Totals</i>	<u>\$221,252.85</u>	<u>\$300,000.00</u>	<u>\$223,318.10</u>	<u>\$300,000.00</u>
	<i>Charges for services Totals</i>	<u>\$221,252.85</u>	<u>\$300,000.00</u>	<u>\$223,318.10</u>	<u>\$300,000.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	6,334.65	15,000.00	2,431.55	2,000.00
	<i>Investment earnings Totals</i>	<u>\$6,334.65</u>	<u>\$15,000.00</u>	<u>\$2,431.55</u>	<u>\$2,000.00</u>
	Other miscellaneous revenue				
369.93	Refunds/rebates for prior years	.00	.00	743.80	.00
	<i>Other miscellaneous revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$743.80</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$6,334.65</u>	<u>\$15,000.00</u>	<u>\$3,175.35</u>	<u>\$2,000.00</u>
	Department 03 - Circuit Clerk Totals	<u>\$227,587.50</u>	<u>\$315,000.00</u>	<u>\$226,493.45</u>	<u>\$302,000.00</u>
	REVENUE TOTALS	<u>\$227,587.50</u>	<u>\$315,000.00</u>	<u>\$226,493.45</u>	<u>\$302,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 153 - Court Document Storage					
EXPENSE					
Department 03 - Circuit Clerk					
<i>Salaries and wages</i>					
411.00	Salaries and wages	95,956.42	127,769.00	89,237.35	77,493.11
	<i>Salaries and wages Totals</i>	\$95,956.42	\$127,769.00	\$89,237.35	\$77,493.11
<i>Personal benefits</i>					
413.00	Employee Health Benefits	22,489.90	23,512.00	22,531.95	7,012.24
413.10	FICA/Medicare	1,481.94	1,971.00	1,343.82	1,162.41
413.20	IMRF	21,369.34	25,058.00	20,367.12	11,950.56
	<i>Personal benefits Totals</i>	\$45,341.18	\$50,541.00	\$44,242.89	\$20,125.21
<i>Supplies</i>					
521.00	Office Supplies	643.24	24,900.00	896.66	25,000.00
522.00	Operating Supplies	1,393.52	5,000.00	2,032.93	5,000.00
524.00	Small Tools & Equip under \$1,000	11,235.35	5,000.00	1,750.49	5,000.00
527.00	Books & Periodicals	.00	300.00	.00	300.00
	<i>Supplies Totals</i>	\$13,272.11	\$35,200.00	\$4,680.08	\$35,300.00
<i>Other services and charges</i>					
630.00	Training & Education	.00	5,000.00	300.00	5,000.00
631.00	Professional Services	91,056.02	291,000.00	204,110.13	6,000.00
632.00	Communications	17,119.77	30,000.00	17,815.91	30,000.00
633.00	Travel	.00	3,000.00	457.12	3,000.00
634.00	Publishing	5,595.00	6,000.00	3,129.80	6,000.00
635.00	Printing & Duplicating	.00	1,000.00	.00	1,000.00
638.00	Repairs & Maintenance	.00	500.00	190.00	500.00
642.00	Dues & memberships	550.00	600.00	550.00	500.00
644.00	Outside Contractual	.00	35,000.00	365.00	35,000.00
	<i>Other services and charges Totals</i>	\$114,320.79	\$372,100.00	\$226,917.96	\$87,000.00
<i>Capital outlay</i>					
764.00	Mach & Equipment \$1,000-\$4,999	3,385.13	5,000.00	.00	5,000.00
768.00	Mach & Equipment over \$5,000	.00	50,000.00	.00	50,000.00
	<i>Capital outlay Totals</i>	\$3,385.13	\$55,000.00	\$0.00	\$55,000.00
	Department 03 - Circuit Clerk Totals	\$272,275.63	\$640,610.00	\$365,078.28	\$274,918.32
	EXPENSE TOTALS	\$272,275.63	\$640,610.00	\$365,078.28	\$274,918.32
Fund 153 - Court Document Storage Totals					

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
	REVENUE TOTALS	\$227,587.50	\$315,000.00	\$226,493.45	\$302,000.00
	EXPENSE TOTALS	\$272,275.63	\$640,610.00	\$365,078.28	\$274,918.32
Fund	153 - Court Document Storage Totals	(\$44,688.13)	(\$325,610.00)	(\$138,584.83)	\$27,081.68

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 155 - Cir Clerk Oper & Admin					
REVENUE					
Department 03 - Circuit Clerk					
Charges for services					
Judicial & legal					
348.17	Cir clerk operate & admin fees	71,126.62	100,000.00	66,653.03	100,000.00
	<i>Judicial & legal Totals</i>	<u>\$71,126.62</u>	<u>\$100,000.00</u>	<u>\$66,653.03</u>	<u>\$100,000.00</u>
	<i>Charges for services Totals</i>	<u>\$71,126.62</u>	<u>\$100,000.00</u>	<u>\$66,653.03</u>	<u>\$100,000.00</u>
Miscellaneous					
Investment earnings					
361.10	Investment earnings	1,908.78	10,000.00	1,033.84	1,500.00
	<i>Investment earnings Totals</i>	<u>\$1,908.78</u>	<u>\$10,000.00</u>	<u>\$1,033.84</u>	<u>\$1,500.00</u>
	<i>Miscellaneous Totals</i>	<u>\$1,908.78</u>	<u>\$10,000.00</u>	<u>\$1,033.84</u>	<u>\$1,500.00</u>
	Department 03 - Circuit Clerk Totals	<u>\$73,035.40</u>	<u>\$110,000.00</u>	<u>\$67,686.87</u>	<u>\$101,500.00</u>
	REVENUE TOTALS	<u>\$73,035.40</u>	<u>\$110,000.00</u>	<u>\$67,686.87</u>	<u>\$101,500.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 155 - Cir Clerk Oper & Admin					
EXPENSE					
Department 03 - Circuit Clerk					
Salaries and wages					
411.00	Salaries and wages	.00	20,280.00	9,433.61	66,817.99
<i>Salaries and wages Totals</i>		\$0.00	\$20,280.00	\$9,433.61	\$66,817.99
<i>Personal benefits</i>					
413.00	Employee Health Benefits	.00	1,599.36	567.30	7,011.84
413.10	FICA/Medicare	.00	1,615.68	692.94	5,434.38
413.20	IMRF	.00	3,336.96	2,126.36	7,460.33
<i>Personal benefits Totals</i>		\$0.00	\$6,552.00	\$3,386.60	\$19,906.55
<i>Supplies</i>					
522.00	Operating Supplies	.00	2,000.00	13.98	2,000.00
526.00	Food Purchases	977.90	2,000.00	1,346.87	5,000.00
<i>Supplies Totals</i>		\$977.90	\$4,000.00	\$1,360.85	\$7,000.00
<i>Other services and charges</i>					
631.00	Professional Services	10,670.00	5,000.00	2,207.00	10,000.00
644.00	Outside Contractual	2,700.00	2,900.00	2,700.00	2,900.00
<i>Other services and charges Totals</i>		\$13,370.00	\$7,900.00	\$4,907.00	\$12,900.00
<i>Transfers</i>					
991.18	Transfer out to correct payee	1,853.60	.00	.00	.00
991.89	Transfer to General Fund-Sheriff	1,800.00	3,600.00	1,800.00	3,600.00
<i>Transfers Totals</i>		\$3,653.60	\$3,600.00	\$1,800.00	\$3,600.00
Department 03 - Circuit Clerk Totals		\$18,001.50	\$42,332.00	\$20,888.06	\$110,224.54
EXPENSE TOTALS		\$18,001.50	\$42,332.00	\$20,888.06	\$110,224.54
Fund 155 - Cir Clerk Oper & Admin Totals					
REVENUE TOTALS		\$73,035.40	\$110,000.00	\$67,686.87	\$101,500.00
EXPENSE TOTALS		\$18,001.50	\$42,332.00	\$20,888.06	\$110,224.54
Fund 155 - Cir Clerk Oper & Admin Totals		\$55,033.90	\$67,668.00	\$46,798.81	(\$8,724.54)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 156	Cir CI Electronic Citations				
	REVENUE				
	Department 03 - Circuit Clerk				
	Charges for services				
	Judicial & legal				
348.18	Electronic citation fees	49,410.06	70,000.00	46,222.40	70,000.00
	<i>Judicial & legal Totals</i>	<u>\$49,410.06</u>	<u>\$70,000.00</u>	<u>\$46,222.40</u>	<u>\$70,000.00</u>
	<i>Charges for services Totals</i>	<u>\$49,410.06</u>	<u>\$70,000.00</u>	<u>\$46,222.40</u>	<u>\$70,000.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	499.96	2,000.00	388.62	1,500.00
	<i>Investment earnings Totals</i>	<u>\$499.96</u>	<u>\$2,000.00</u>	<u>\$388.62</u>	<u>\$1,500.00</u>
	<i>Miscellaneous Totals</i>	<u>\$499.96</u>	<u>\$2,000.00</u>	<u>\$388.62</u>	<u>\$1,500.00</u>
	Department 03 - Circuit Clerk Totals	<u>\$49,910.02</u>	<u>\$72,000.00</u>	<u>\$46,611.02</u>	<u>\$71,500.00</u>
	REVENUE TOTALS	<u>\$49,910.02</u>	<u>\$72,000.00</u>	<u>\$46,611.02</u>	<u>\$71,500.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 156	Cir CI Electronic Citations				
	EXPENSE				
	Department 03 - Circuit Clerk				
	<i>Other services and charges</i>				
644.00	Outside Contractual	.00	20,000.00	.00	20,000.00
	<i>Other services and charges Totals</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	Department 03 - Circuit Clerk Totals	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	EXPENSE TOTALS	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Fund 156	Cir CI Electronic Citations Totals				
	REVENUE TOTALS	\$49,910.02	\$72,000.00	\$46,611.02	\$71,500.00
	EXPENSE TOTALS	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Fund 156	Cir CI Electronic Citations Totals	\$49,910.02	\$52,000.00	\$46,611.02	\$51,500.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	159 - County Extension Education				
	REVENUE				
	Department 25 - General County				
	<i>Taxes</i>				
	<i>Property taxes</i>				
311.10	Property taxes	226,920.61	225,129.00	187,328.30	230,000.00
311.12	Collectors auction account	175.94	75.00	1,596.26	75.00
	<i>Property taxes Totals</i>	<u>\$227,096.55</u>	<u>\$225,204.00</u>	<u>\$188,924.56</u>	<u>\$230,075.00</u>
	<i>Taxes Totals</i>	<u>\$227,096.55</u>	<u>\$225,204.00</u>	<u>\$188,924.56</u>	<u>\$230,075.00</u>
	<i>Miscellaneous</i>				
	<i>Investment earnings</i>				
361.30	Collector's interest '90	35.41	100.00	.00	100.00
	<i>Investment earnings Totals</i>	<u>\$35.41</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	<i>Miscellaneous Totals</i>	<u>\$35.41</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	Department 25 - General County Totals	<u>\$227,131.96</u>	<u>\$225,304.00</u>	<u>\$188,924.56</u>	<u>\$230,175.00</u>
	REVENUE TOTALS	<u>\$227,131.96</u>	<u>\$225,304.00</u>	<u>\$188,924.56</u>	<u>\$230,175.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 159	County Extension Education				
	EXPENSE				
	Department 25 - General County				
	Transfers				
991.12	Transfer to Other Agencies	227,131.96	225,304.00	188,924.56	230,175.00
	<i>Transfers Totals</i>	<u>\$227,131.96</u>	<u>\$225,304.00</u>	<u>\$188,924.56</u>	<u>\$230,175.00</u>
	Department 25 - General County Totals	<u>\$227,131.96</u>	<u>\$225,304.00</u>	<u>\$188,924.56</u>	<u>\$230,175.00</u>
	EXPENSE TOTALS	<u>\$227,131.96</u>	<u>\$225,304.00</u>	<u>\$188,924.56</u>	<u>\$230,175.00</u>
Fund 159	County Extension Education Totals				
	REVENUE TOTALS	\$227,131.96	\$225,304.00	\$188,924.56	\$230,175.00
	EXPENSE TOTALS	\$227,131.96	\$225,304.00	\$188,924.56	\$230,175.00
Fund 159	County Extension Education Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	160 - Child Advocacy Fund				
	REVENUE				
	Department 25 - General County				
	<i>Taxes</i>				
	<i>Property taxes</i>				
311.10	Property taxes	72,096.64	70,106.00	60,203.31	114,311.00
311.12	Collectors auction account	57.29	25.00	513.00	25.00
	<i>Property taxes Totals</i>	<u>\$72,153.93</u>	<u>\$70,131.00</u>	<u>\$60,716.31</u>	<u>\$114,336.00</u>
	<i>Taxes Totals</i>	<u>\$72,153.93</u>	<u>\$70,131.00</u>	<u>\$60,716.31</u>	<u>\$114,336.00</u>
	<i>Miscellaneous</i>				
	<i>Investment earnings</i>				
361.30	Collector's interest '90	11.25	40.00	.00	40.00
	<i>Investment earnings Totals</i>	<u>\$11.25</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$40.00</u>
	<i>Miscellaneous Totals</i>	<u>\$11.25</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$40.00</u>
	Department 25 - General County Totals	<u>\$72,165.18</u>	<u>\$70,171.00</u>	<u>\$60,716.31</u>	<u>\$114,376.00</u>
	REVENUE TOTALS	<u>\$72,165.18</u>	<u>\$70,171.00</u>	<u>\$60,716.31</u>	<u>\$114,376.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	160 - Child Advocacy Fund				
	EXPENSE				
	Department 25 - General County				
	Transfers				
991.12	Transfer to Other Agencies	72,165.18	70,171.00	60,716.31	114,376.00
	<i>Transfers Totals</i>	<u>\$72,165.18</u>	<u>\$70,171.00</u>	<u>\$60,716.31</u>	<u>\$114,376.00</u>
	Department 25 - General County Totals	<u>\$72,165.18</u>	<u>\$70,171.00</u>	<u>\$60,716.31</u>	<u>\$114,376.00</u>
	EXPENSE TOTALS	<u>\$72,165.18</u>	<u>\$70,171.00</u>	<u>\$60,716.31</u>	<u>\$114,376.00</u>
Fund	160 - Child Advocacy Fund Totals				
	REVENUE TOTALS	\$72,165.18	\$70,171.00	\$60,716.31	\$114,376.00
	EXPENSE TOTALS	\$72,165.18	\$70,171.00	\$60,716.31	\$114,376.00
Fund	160 - Child Advocacy Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 183 - Hillsdale SSA Tax					
REVENUE					
Department 18 - Public Works					
Taxes					
Property taxes					
311.10	Property taxes	10,183.55	10,210.00	8,590.50	10,720.00
311.12	Collectors auction account	9.19	.00	94.06	.00
<i>Property taxes Totals</i>		\$10,192.74	\$10,210.00	\$8,684.56	\$10,720.00
<i>Taxes Totals</i>		\$10,192.74	\$10,210.00	\$8,684.56	\$10,720.00
Miscellaneous					
Investment earnings					
361.10	Investment earnings	296.91	131.00	110.44	131.00
361.30	Collector's interest '90	1.59	.00	.00	.00
<i>Investment earnings Totals</i>		\$298.50	\$131.00	\$110.44	\$131.00
<i>Miscellaneous Totals</i>		\$298.50	\$131.00	\$110.44	\$131.00
Department 18 - Public Works Totals		\$10,491.24	\$10,341.00	\$8,795.00	\$10,851.00
REVENUE TOTALS		\$10,491.24	\$10,341.00	\$8,795.00	\$10,851.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 183 - Hillsdale SSA Tax					
	EXPENSE				
	Department 18 - Public Works				
	Salaries and wages				
411.00	Salaries and wages	59.91	2,500.00	.00	2,500.00
	<i>Salaries and wages Totals</i>	<u>\$59.91</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	Personal benefits				
413.10	FICA/Medicare	4.25	192.00	.00	191.25
	<i>Personal benefits Totals</i>	<u>\$4.25</u>	<u>\$192.00</u>	<u>\$0.00</u>	<u>\$191.25</u>
	Supplies				
523.00	Repair/Maintenance Supplies	2,375.52	5,000.00	.00	5,000.00
524.00	Small Tools & Equip under \$1,000	.00	5,000.00	.00	5,000.00
	<i>Supplies Totals</i>	<u>\$2,375.52</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	Other services and charges				
637.00	Public Utility Services	(806.29)	3,500.00	438.68	3,500.00
638.00	Repairs & Maintenance	13,545.66	6,000.00	5,194.00	6,000.00
644.00	Outside Contractual	.00	20,000.00	.00	20,000.00
	<i>Other services and charges Totals</i>	<u>\$12,739.37</u>	<u>\$29,500.00</u>	<u>\$5,632.68</u>	<u>\$29,500.00</u>
	Department 18 - Public Works Totals	<u>\$15,179.05</u>	<u>\$42,192.00</u>	<u>\$5,632.68</u>	<u>\$42,191.25</u>
	EXPENSE TOTALS	<u>\$15,179.05</u>	<u>\$42,192.00</u>	<u>\$5,632.68</u>	<u>\$42,191.25</u>
Fund 183 - Hillsdale SSA Tax Totals					
	REVENUE TOTALS	\$10,491.24	\$10,341.00	\$8,795.00	\$10,851.00
	EXPENSE TOTALS	\$15,179.05	\$42,192.00	\$5,632.68	\$42,191.25
Fund 183 - Hillsdale SSA Tax Totals		<u>(\$4,687.81)</u>	<u>(\$31,851.00)</u>	<u>\$3,162.32</u>	<u>(\$31,340.25)</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	184 - Zuma/Canoe Creek SSA Tax				
	REVENUE				
	Department 18 - Public Works				
	<i>Taxes</i>				
	<i>Property taxes</i>				
311.10	Property taxes	50,393.72	50,416.00	42,239.37	51,757.00
	<i>Property taxes Totals</i>	<u>\$50,393.72</u>	<u>\$50,416.00</u>	<u>\$42,239.37</u>	<u>\$51,757.00</u>
	<i>Taxes Totals</i>	<u>\$50,393.72</u>	<u>\$50,416.00</u>	<u>\$42,239.37</u>	<u>\$51,757.00</u>
	<i>Miscellaneous</i>				
	<i>Investment earnings</i>				
361.10	Investment earnings	807.62	500.00	405.93	500.00
361.30	Collector's interest '90	7.89	.00	.00	.00
	<i>Investment earnings Totals</i>	<u>\$815.51</u>	<u>\$500.00</u>	<u>\$405.93</u>	<u>\$500.00</u>
	<i>Miscellaneous Totals</i>	<u>\$815.51</u>	<u>\$500.00</u>	<u>\$405.93</u>	<u>\$500.00</u>
	Department 18 - Public Works Totals	<u>\$51,209.23</u>	<u>\$50,916.00</u>	<u>\$42,645.30</u>	<u>\$52,257.00</u>
	REVENUE TOTALS	<u>\$51,209.23</u>	<u>\$50,916.00</u>	<u>\$42,645.30</u>	<u>\$52,257.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 184 - Zuma/Canoe Creek SSA Tax					
EXPENSE					
Department 18 - Public Works					
<i>Salaries and wages</i>					
411.00	Salaries and wages	.00	10,000.00	.00	10,000.00
	<i>Salaries and wages Totals</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<i>Personal benefits</i>					
413.10	FICA/Medicare	.00	765.00	.00	765.00
	<i>Personal benefits Totals</i>	\$0.00	\$765.00	\$0.00	\$765.00
<i>Supplies</i>					
523.00	Repair/Maintenance Supplies	898.32	5,000.00	122.45	5,000.00
	<i>Supplies Totals</i>	\$898.32	\$5,000.00	\$122.45	\$5,000.00
<i>Other services and charges</i>					
631.00	Professional Services	.00	1,000.00	.00	1,000.00
637.00	Public Utility Services	1,064.47	15,000.00	2,623.95	15,000.00
638.00	Repairs & Maintenance	23,892.90	25,000.00	4,182.90	25,000.00
644.00	Outside Contractual	14,335.00	75,000.00	6,008.50	75,000.00
	<i>Other services and charges Totals</i>	\$39,292.37	\$116,000.00	\$12,815.35	\$116,000.00
	Department 18 - Public Works Totals	\$40,190.69	\$131,765.00	\$12,937.80	\$131,765.00
	EXPENSE TOTALS	\$40,190.69	\$131,765.00	\$12,937.80	\$131,765.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals					
	REVENUE TOTALS	\$51,209.23	\$50,916.00	\$42,645.30	\$52,257.00
	EXPENSE TOTALS	\$40,190.69	\$131,765.00	\$12,937.80	\$131,765.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		\$11,018.54	(\$80,849.00)	\$29,707.50	(\$79,508.00)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	202 - Jail Lease Debt Service Fund				
	REVENUE				
	Department 08 - Sheriff				
	<i>Taxes</i>				
	<i>Property taxes</i>				
311.10	Property taxes	3,925,871.51	4,919,249.00	4,076,463.01	5,116,219.00
311.12	Collectors auction account	2,778.34	600.00	34,736.25	600.00
	<i>Property taxes Totals</i>	<u>\$3,928,649.85</u>	<u>\$4,919,849.00</u>	<u>\$4,111,199.26</u>	<u>\$5,116,819.00</u>
	<i>Taxes Totals</i>	<u>\$3,928,649.85</u>	<u>\$4,919,849.00</u>	<u>\$4,111,199.26</u>	<u>\$5,116,819.00</u>
	<i>Miscellaneous</i>				
	<i>Investment earnings</i>				
361.30	Collector's interest '90	612.85	1,200.00	.00	1,200.00
	<i>Investment earnings Totals</i>	<u>\$612.85</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>
	<i>Miscellaneous Totals</i>	<u>\$612.85</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>
	Department 08 - Sheriff Totals	<u>\$3,929,262.70</u>	<u>\$4,921,049.00</u>	<u>\$4,111,199.26</u>	<u>\$5,118,019.00</u>
	REVENUE TOTALS	<u>\$3,929,262.70</u>	<u>\$4,921,049.00</u>	<u>\$4,111,199.26</u>	<u>\$5,118,019.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	202 - Jail Lease Debt Service Fund				
	EXPENSE				
	Department 08 - Sheriff				
	Transfers				
991.45	Transfer to PBC Fund	3,929,262.70	4,921,049.00	4,111,199.26	5,118,019.00
	<i>Transfers Totals</i>	<u>\$3,929,262.70</u>	<u>\$4,921,049.00</u>	<u>\$4,111,199.26</u>	<u>\$5,118,019.00</u>
	Department 08 - Sheriff Totals	<u>\$3,929,262.70</u>	<u>\$4,921,049.00</u>	<u>\$4,111,199.26</u>	<u>\$5,118,019.00</u>
	EXPENSE TOTALS	<u>\$3,929,262.70</u>	<u>\$4,921,049.00</u>	<u>\$4,111,199.26</u>	<u>\$5,118,019.00</u>
Fund	202 - Jail Lease Debt Service Fund Totals				
	REVENUE TOTALS	\$3,929,262.70	\$4,921,049.00	\$4,111,199.26	\$5,118,019.00
	EXPENSE TOTALS	\$3,929,262.70	\$4,921,049.00	\$4,111,199.26	\$5,118,019.00
Fund	202 - Jail Lease Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund 607 - TBA					
	REVENUE				
	Department 13 - Chief County Assessor				
	Intergovernmental				
	Local govt shared revenues				
338.00	Taxing body assessment reimb	.00	2,500.00	1,500.00	2,500.00
	<i>Local govt shared revenues Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$1,500.00</u>	<u>\$2,500.00</u>
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$1,500.00</u>	<u>\$2,500.00</u>
	Miscellaneous				
	Investment earnings				
361.10	Investment earnings	764.99	.00	345.00	.00
	<i>Investment earnings Totals</i>	<u>\$764.99</u>	<u>\$0.00</u>	<u>\$345.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$764.99</u>	<u>\$0.00</u>	<u>\$345.00</u>	<u>\$0.00</u>
	Other financing sources				
	Interfund transfers				
391.80	Transfer from general fund	.00	2,500.00	1,500.00	2,500.00
	<i>Interfund transfers Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$1,500.00</u>	<u>\$2,500.00</u>
	<i>Other financing sources Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$1,500.00</u>	<u>\$2,500.00</u>
	Department 13 - Chief County Assessor Totals	<u>\$764.99</u>	<u>\$5,000.00</u>	<u>\$3,345.00</u>	<u>\$5,000.00</u>
	REVENUE TOTALS	<u>\$764.99</u>	<u>\$5,000.00</u>	<u>\$3,345.00</u>	<u>\$5,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Budget Committee Approval
Fund	607 - TBA				
	EXPENSE				
	Department 13 - Chief County Assessor				
	<i>Other services and charges</i>				
631.00	Professional Services	.00	5,000.00	3,000.00	5,000.00
	<i>Other services and charges Totals</i>	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00
	Department 13 - Chief County Assessor Totals	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00
	Fund 607 - TBA Totals				
	REVENUE TOTALS	\$764.99	\$5,000.00	\$3,345.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00
	Fund 607 - TBA Totals	\$764.99	\$0.00	\$345.00	\$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$73,303,369.77	\$74,160,408.53	\$63,317,887.46	\$75,119,689.00
	EXPENSE GRAND TOTALS	\$64,729,370.09	\$80,443,185.79	\$54,996,646.76	\$88,316,037.65
	Net Grand Totals	\$8,573,999.68	(\$6,282,777.26)	\$8,321,240.70	(\$13,196,348.65)