

**2022 FISCAL YEAR
BUDGET
DRAFT**



**Rock
Island
County**

To the Honorable County Board)
)
County of Rock Island, Illinois)

ANNUAL APPROPRIATION AND BUDGET ORDINANCE

Be it and it is hereby provided, ordered and ordained by the County Board, County of Rock Island, in the State of Illinois, that from the monies received by the County Treasurer from Taxes, and other revenues, for the use of Rock Island County, within the Fiscal Year beginning December 1, 2021, the following sums of money, as set forth in the Statement of Expenditures and Appropriations, attached, be and the same are hereby appropriated for the County's purposes in and for the Fiscal Year beginning December 1, 2021 and ending November 30, 2022. Adjustments will be made as necessary and approved monthly at the full County Board Meeting and published within those monthly minutes. Amounts in the column titled "Appropriations" are the amounts appropriated by the Rock Island County Board.

Done in open meeting this 16th day of November, 2021

Richard H. Brunk, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

| 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 | 5,382,521.71 | 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 | \$5,430,027.50 | \$7,002,016.00 |
| <i>Business taxes</i> | | | | | |
| 316.31 | IL Video gaming tax | 2,793.70 | .00 | .00 | .00 |
| <i>Business taxes Totals</i> | | \$2,793.70 | \$0.00 | \$0.00 | \$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 | \$5,430,030.71 | \$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 | 2,057,380.37 | 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 | 460,007.73 | 500,000.00 |
| 335.21 | Local use tax | 736,727.52 | 690,000.00 | 547,337.56 | 690,000.00 |
| 335.24 | Cannabis Sales & Use Tax | 186,427.81 | 500,000.00 | 661,601.77 | 800,000.00 |
| 335.25 | Auto leasing tax | 65,283.33 | 88,000.00 | 55,468.58 | 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 | 3,282,851.72 | 4,500,000.00 |
| <i>State govt shared revenues Totals</i> | | \$9,645,761.39 | \$8,903,000.00 | \$11,162,960.42 | \$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 | .00 | 77,000.00 |
| <i>State payments in lieu of taxes Totals</i> | | \$158,265.33 | \$77,000.00 | \$0.00 | \$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 | \$11,405,241.42 | \$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 | 144.68 | 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 | \$144.68 | \$33,250.00 |
| <i>Charges for services Totals</i> | | \$35,750.00 | \$33,350.00 | \$144.68 | \$33,250.00 |
| <i>Miscellaneous</i> | | | | | |
| <i>Investment earnings</i> | | | | | |
| 361.10 | Investment earnings | 32,448.30 | 6,000.00 | 20,273.56 | 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 | 61.76 | 300.00 |
| 361.42 | Special collector's interest | 2,572.98 | 1,380.00 | 1,130.39 | 1,500.00 |
| 361.44 | Mobile home interest | 349.51 | 50.00 | 167.75 | 150.00 |
| 361.45 | Forfeiture interest | 331.31 | 165.00 | 320.50 | 250.00 |
| 361.47 | Partial payment interest | 35.72 | 27.00 | 15.16 | 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 | 909.77 | 1,000.00 |
| <i>Investment earnings Totals</i> | | \$38,564.18 | \$12,027.00 | \$22,878.89 | \$25,720.00 |
| <i>Contributions from other agencies</i> | | | | | |
| 365.10 | Township pension contributions | 1,464.54 | 1,500.00 | 1,464.54 | 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 | \$1,464.54 | \$1,730.00 |
| <i>Other miscellaneous revenue</i> | | | | | |
| 369.01 | Recycling revenue | 1.00 | .00 | 7.00 | .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 | 3,345.75 | 2,000.00 |
| <i>Other miscellaneous revenue Totals</i> | | \$20,942.01 | \$1,850.00 | \$3,712.67 | \$2,000.00 |
| <i>Miscellaneous Totals</i> | | \$61,237.01 | \$15,377.00 | \$28,056.10 | \$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 | 154,058.25 | 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 | \$1,081,749.25 | \$3,277,172.00 |
| | <i>Sales of capital assets</i> | | | | |
| 392.11 | Sales of junk or salvage value | 23.20 | .00 | .00 | .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 | \$4,000.00 | \$0.00 |
| | <i>Other financing sources Totals</i> | \$3,678,377.20 | \$3,312,258.00 | \$1,085,749.25 | \$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 | 7,460.86 | 12,500.00 |
| | <i>Other miscellaneous revenue Totals</i> | <u>\$48,272.32</u> | <u>\$34,000.00</u> | <u>\$23,237.92</u> | <u>\$20,200.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$48,272.32</u> | <u>\$34,000.00</u> | <u>\$23,237.92</u> | <u>\$20,200.00</u> |
| | Department 01 - Auditor Totals | <u>\$48,272.32</u> | <u>\$34,000.00</u> | <u>\$23,237.92</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 | 73,426.26 | 100,000.00 |
| <i>Business taxes Totals</i> | | <u>\$121,678.25</u> | <u>\$120,000.00</u> | <u>\$102,453.33</u> | <u>\$125,000.00</u> |
| <i>Taxes Totals</i> | | <u>\$121,678.25</u> | <u>\$120,000.00</u> | <u>\$102,453.33</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 | 4,436.63 | 5,000.00 |
| <i>Federal govt shared revenue Totals</i> | | <u>\$4,839.96</u> | <u>\$5,000.00</u> | <u>\$4,436.63</u> | <u>\$5,000.00</u> |
| <i>Intergovernmental Totals</i> | | <u>\$4,839.96</u> | <u>\$5,000.00</u> | <u>\$4,436.63</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 | 120,866.99 | 110,000.00 |
| <i>General government Totals</i> | | <u>\$135,543.16</u> | <u>\$110,000.00</u> | <u>\$120,866.99</u> | <u>\$110,000.00</u> |
| <i>Charges for services Totals</i> | | <u>\$135,543.16</u> | <u>\$110,000.00</u> | <u>\$120,866.99</u> | <u>\$110,000.00</u> |
| <i>Miscellaneous</i> | | | | | |
| <i>Rents</i> | | | | | |
| 362.10 | Rents | 161,986.70 | 182,700.00 | 118,752.14 | 199,400.00 |
| <i>Rents Totals</i> | | <u>\$161,986.70</u> | <u>\$182,700.00</u> | <u>\$118,752.14</u> | <u>\$199,400.00</u> |
| <i>Miscellaneous Totals</i> | | <u>\$161,986.70</u> | <u>\$182,700.00</u> | <u>\$118,752.14</u> | <u>\$199,400.00</u> |
| Department 02 - County Board Totals | | <u>\$447,864.82</u> | <u>\$458,400.00</u> | <u>\$352,128.59</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 | | | | |
| | <i>Intergovernmental</i> | | | | |
| | <i>State grants</i> | | | | |
| 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> |
| | <i>Charges for services</i> | | | | |
| | <i>Judicial & legal</i> | | | | |
| 348.00 | Circuit clerk fees & costs | 1,155,962.47 | 1,400,000.00 | 991,741.18 | 1,400,000.00 |
| 348.01 | Circuit clerk county fees | 14,383.80 | 15,000.00 | 8,267.69 | 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 | 6,372.07 | 30,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$1,183,483.41</u> | <u>\$1,445,600.00</u> | <u>\$1,006,427.66</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>\$1,006,427.66</u> | <u>\$1,445,600.00</u> |
| | <i>Fines & forfeitures</i> | | | | |
| 351.31 | Circuit clerk county fines | 101,095.13 | 200,000.00 | 111,430.23 | 200,000.00 |
| | <i>Fines & forfeitures Totals</i> | <u>\$101,095.13</u> | <u>\$200,000.00</u> | <u>\$111,430.23</u> | <u>\$200,000.00</u> |
| | <i>Miscellaneous</i> | | | | |
| | <i>Investment earnings</i> | | | | |
| 361.20 | Circuit clerk interest | 12,986.57 | 25,000.00 | 6,480.20 | 10,000.00 |
| 361.21 | Child support checking interest | 1,151.16 | .00 | 638.21 | .00 |
| | <i>Investment earnings Totals</i> | <u>\$14,137.73</u> | <u>\$25,000.00</u> | <u>\$7,118.41</u> | <u>\$10,000.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$14,137.73</u> | <u>\$25,000.00</u> | <u>\$7,118.41</u> | <u>\$10,000.00</u> |
| | Department 03 - Circuit Clerk Totals | <u>\$1,298,716.27</u> | <u>\$1,681,571.83</u> | <u>\$1,136,147.97</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 | | | | | |
| <i>Intergovernmental</i> | | | | | |
| <i>Federal grants</i> | | | | | |
| 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> |
| | <i>State grants</i> | | | | |
| 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> |
| | <i>State govt shared revenues</i> | | | | |
| 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> |
| | <i>Charges for services</i> | | | | |
| | <i>Judicial & legal</i> | | | | |
| 348.31 | Court System Fee | 89,192.44 | 100,000.00 | 71,000.63 | 100,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$89,192.44</u> | <u>\$100,000.00</u> | <u>\$71,000.63</u> | <u>\$100,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$89,192.44</u> | <u>\$100,000.00</u> | <u>\$71,000.63</u> | <u>\$100,000.00</u> |
| | Department 04 - Circuit Court Totals | <u>\$99,315.71</u> | <u>\$175,318.47</u> | <u>\$111,682.85</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 | 367,523.50 | 377,637.00 |
| | <i>General government Totals</i> | <u>\$356,164.52</u> | <u>\$331,620.00</u> | <u>\$367,523.50</u> | <u>\$377,637.00</u> |
| | <i>Charges for services Totals</i> | <u>\$356,164.52</u> | <u>\$331,620.00</u> | <u>\$367,523.50</u> | <u>\$377,637.00</u> |
| | Department 05 - County Clerk Totals | <u>\$604,613.76</u> | <u>\$341,720.00</u> | <u>\$437,697.43</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 | 6,225.00 | 19,181.84 | .00 |
| | <i>State grants Totals</i> | <u>\$1,344.00</u> | <u>\$6,225.00</u> | <u>\$19,181.84</u> | <u>\$0.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$1,344.00</u> | <u>\$6,225.00</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>\$6,225.00</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 | 1,386,282.42 | 1,312,236.93 | 1,600,000.00 |
| 341.16 | Real estate stamps | 234,581.00 | 180,000.00 | 250,272.00 | 210,000.00 |
| 341.17 | Co rental house suppl program | 10,028.00 | 9,000.00 | 9,956.00 | 12,000.00 |
| | <i>General government Totals</i> | <u>\$1,558,097.62</u> | <u>\$1,575,282.42</u> | <u>\$1,572,464.93</u> | <u>\$1,822,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$1,558,097.62</u> | <u>\$1,575,282.42</u> | <u>\$1,572,464.93</u> | <u>\$1,822,000.00</u> |
| | Department 07 - Recorder Totals | <u>\$1,558,183.60</u> | <u>\$1,577,311.42</u> | <u>\$1,572,464.93</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 | 26,261.03 | 8,940.33 | .00 |
| <i>State grants Totals</i> | | \$31,909.67 | \$26,261.03 | \$8,940.33 | \$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 | 3,834.83 | .00 |
| <i>State govt shared revenues Totals</i> | | \$8,033.70 | \$0.00 | \$3,834.83 | \$0.00 |
| State payments in lieu of taxes | | | | | |
| 336.11 | IL Dept of Corr transportation reimbursement | 6,500.90 | 7,500.00 | 5,362.70 | 7,500.00 |
| <i>State payments in lieu of taxes Totals</i> | | \$6,500.90 | \$7,500.00 | \$5,362.70 | \$7,500.00 |
| Local govt shared revenues | | | | | |
| 338.30 | Andalusia village law enf reimb | 70,848.80 | 77,289.00 | 71,235.26 | 78,517.00 |
| 338.31 | Carbon Cliff law enf reimb | 174,571.37 | 177,068.00 | 162,288.44 | 177,068.00 |
| 338.32 | Port Byron law enf reimb | 150,031.12 | 148,418.00 | 124,079.70 | 150,268.00 |
| 338.33 | Cordova law enforce reimb | 38,767.04 | 36,954.00 | 30,795.60 | 36,954.00 |
| 338.35 | Rapid City law enf reimb | .00 | .00 | 27,083.35 | 65,004.00 |
| 338.40 | Metro Link cops reimb | 163,357.01 | 165,247.00 | 138,945.26 | 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 | \$651,927.61 | \$777,643.00 |
| <i>Intergovernmental Totals</i> | | \$1,630,501.65 | \$755,960.94 | \$709,534.99 | \$785,143.00 |
| Charges for services | | | | | |
| Public safety | | | | | |
| 342.00 | Civil Process IL | 162,149.78 | 260,000.00 | 94,574.72 | 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 | 6,306.73 | 7,000.00 |
| 342.06 | Sheriff emerg response DUI fees | 143.00 | 750.00 | 44.52 | 750.00 |
| 342.07 | IL State seizure-forfeited funds (not Article 36) | 11,130.77 | 8,000.00 | 5,111.75 | 8,000.00 |
| 342.09 | Failure to appear fees | 6,895.14 | 10,000.00 | 4,959.07 | 10,000.00 |
| 342.10 | Police radio user fees | 24,991.12 | 14,740.00 | 12,584.00 | 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 | \$158,516.69 | \$235,250.00 |
| Corrections | | | | | |
| 343.10 | Pay telephone jail fees | 90,138.74 | 70,000.00 | 208,529.80 | 100,000.00 |
| 343.12 | Fed IL Prisoner room & board | 377,300.00 | 190,000.00 | 479,270.00 | 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 | 4,645.25 | 15,000.00 |
| 343.18 | Prisoner social security finders | 4,400.00 | 4,500.00 | 3,600.00 | 4,500.00 |
| 343.19 | Fed IL transportation fees | 4,176.56 | 2,500.00 | 6,967.42 | 2,500.00 |
| 343.24 | Other IL County Prisoners room & board | 110,300.00 | 70,000.00 | 87,600.00 | 70,000.00 |
| 343.25 | Cook County Pharmacy | 41,216.08 | .00 | 2,145.71 | .00 |
| 343.26 | Scott County prisoner room & board | 165.00 | .00 | .00 | .00 |
| <i>Corrections Totals</i> | | \$639,111.57 | \$355,500.00 | \$792,758.18 | \$442,500.00 |
| Judicial & legal | | | | | |
| 348.18 | Electronic citation fees | 15,443.01 | .00 | 14,581.83 | .00 |
| <i>Judicial & legal Totals</i> | | \$15,443.01 | \$0.00 | \$14,581.83 | \$0.00 |
| <i>Charges for services Totals</i> | | \$884,360.55 | \$675,750.00 | \$965,856.70 | \$677,750.00 |
| Fines & forfeitures | | | | | |
| 351.10 | Traffic fines | 131,933.08 | 140,000.00 | 82,312.46 | 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 | | | | | |
| <i>Fines & forfeitures</i> | | | | | |
| 351.33 | Fed gang task force street fines | 1,979.31 | 1,000.00 | 3,417.80 | 1,600.00 |
| | <i>Fines & forfeitures Totals</i> | <u>\$166,068.39</u> | <u>\$182,000.00</u> | <u>\$123,866.26</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>\$1,645,560.94</u> | <u>\$1,836,470.15</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 | 66,029.76 | 80,801.00 |
| | <i>State govt shared revenues Totals</i> | <u>\$77,298.69</u> | <u>\$63,486.00</u> | <u>\$66,029.76</u> | <u>\$80,801.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$86,806.60</u> | <u>\$66,384.12</u> | <u>\$66,029.76</u> | <u>\$80,801.00</u> |
| | Charges for services | | | | |
| | Judicial & legal | | | | |
| 348.20 | St Attorney records automation fund | 4,669.94 | 5,030.00 | 3,738.62 | 5,460.00 |
| 348.50 | Bad check fees | 76.65 | .00 | .00 | .00 |
| 348.51 | States attorney fees | 48,606.63 | 59,400.00 | 40,977.56 | 52,600.00 |
| | <i>Judicial & legal Totals</i> | <u>\$53,353.22</u> | <u>\$64,430.00</u> | <u>\$44,716.18</u> | <u>\$58,060.00</u> |
| | <i>Charges for services Totals</i> | <u>\$53,353.22</u> | <u>\$64,430.00</u> | <u>\$44,716.18</u> | <u>\$58,060.00</u> |
| | Fines & forfeitures | | | | |
| 351.32 | Witness fines | 184.20 | 165.00 | 553.00 | 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>\$653.00</u> | <u>\$500.00</u> |
| | Department 09 - State's Attorney Totals | <u>\$140,607.82</u> | <u>\$131,264.12</u> | <u>\$111,398.94</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 | | | | |
| | <i>Intergovernmental</i> | | | | |
| | <i>Local govt shared revenues</i> | | | | |
| 338.02 | Treasurer services | 11,900.00 | 11,900.00 | 11,500.00 | 11,900.00 |
| | <i>Local govt shared revenues Totals</i> | <u>\$11,900.00</u> | <u>\$11,900.00</u> | <u>\$11,500.00</u> | <u>\$11,900.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$11,900.00</u> | <u>\$11,900.00</u> | <u>\$11,500.00</u> | <u>\$11,900.00</u> |
| | <i>Charges for services</i> | | | | |
| | <i>General government</i> | | | | |
| 341.20 | Publication fees | 28,210.00 | 28,000.00 | .00 | 28,500.00 |
| | <i>General government Totals</i> | <u>\$28,210.00</u> | <u>\$28,000.00</u> | <u>\$0.00</u> | <u>\$28,500.00</u> |
| | <i>Charges for services Totals</i> | <u>\$28,210.00</u> | <u>\$28,000.00</u> | <u>\$0.00</u> | <u>\$28,500.00</u> |
| | <i>Miscellaneous</i> | | | | |
| | <i>Other miscellaneous revenue</i> | | | | |
| 369.00 | Copy & microfilm revenue | 809.00 | 1,500.00 | 790.00 | 1,300.00 |
| | <i>Other miscellaneous revenue Totals</i> | <u>\$809.00</u> | <u>\$1,500.00</u> | <u>\$790.00</u> | <u>\$1,300.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$809.00</u> | <u>\$1,500.00</u> | <u>\$790.00</u> | <u>\$1,300.00</u> |
| | Department 11 - Treasurer Totals | <u>\$40,919.00</u> | <u>\$41,400.00</u> | <u>\$12,290.00</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 | | | | |
| | <i>Intergovernmental</i> | | | | |
| | <i>State govt shared revenues</i> | | | | |
| 335.85 | State salary subsidy assessment | 41,261.64 | 41,260.00 | 35,072.30 | 42,250.00 |
| | <i>State govt shared revenues Totals</i> | <u>\$41,261.64</u> | <u>\$41,260.00</u> | <u>\$35,072.30</u> | <u>\$42,250.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$41,261.64</u> | <u>\$41,260.00</u> | <u>\$35,072.30</u> | <u>\$42,250.00</u> |
| | <i>Charges for services</i> | | | | |
| | <i>General government</i> | | | | |
| 341.25 | Assessment copy fees | 39.55 | 300.00 | .00 | 300.00 |
| | <i>General government Totals</i> | <u>\$39.55</u> | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$300.00</u> |
| | <i>Charges for services Totals</i> | <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>\$35,072.30</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 | | | | |
| | <i>Intergovernmental</i> | | | | |
| | <i>Federal grants</i> | | | | |
| 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> |
| | <i>Charges for services</i> | | | | |
| | <i>General government</i> | | | | |
| 341.35 | Soil & water conservation reimb | (905.00) | 17,000.00 | 6,135.00 | 7,000.00 |
| | <i>General government Totals</i> | <u>(\$905.00)</u> | <u>\$17,000.00</u> | <u>\$6,135.00</u> | <u>\$7,000.00</u> |
| | <i>Public safety</i> | | | | |
| 342.45 | Zoning fees | 422,434.95 | 285,000.00 | 500,564.40 | 320,000.00 |
| 342.46 | Zoning contract registration fees | 12,700.00 | 10,000.00 | 12,550.00 | 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 | 919.61 | 1,500.00 |
| | <i>Public safety Totals</i> | <u>\$435,434.95</u> | <u>\$296,000.00</u> | <u>\$514,034.01</u> | <u>\$332,500.00</u> |
| | <i>Charges for services Totals</i> | <u>\$434,529.95</u> | <u>\$313,000.00</u> | <u>\$520,169.01</u> | <u>\$339,500.00</u> |
| | Department 22 - Zoning Totals | <u>\$434,575.63</u> | <u>\$313,000.00</u> | <u>\$520,169.01</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 | 6,535.14 | 9,849.93 | .00 |
| | <i>Local grants Totals</i> | <u>\$6,566.63</u> | <u>\$6,535.14</u> | <u>\$9,849.93</u> | <u>\$0.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$6,566.63</u> | <u>\$6,535.14</u> | <u>\$9,849.93</u> | <u>\$0.00</u> |
| | Department 25 - General County Totals | <u>\$6,566.63</u> | <u>\$6,535.14</u> | <u>\$9,849.93</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 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 | 1,053,563.94 | 1,490,097.00 |
| | <i>State govt shared revenues Totals</i> | <u>\$1,472,186.74</u> | <u>\$1,401,356.00</u> | <u>\$1,053,563.94</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>\$1,054,680.58</u> | <u>\$1,490,097.00</u> |
| Charges for services | | | | | |
| Judicial & legal | | | | | |
| 348.04 | Peer Justice Youth diversion fees | 10,458.17 | 10,000.00 | 9,921.27 | 10,000.00 |
| 348.60 | Probation interstate transfers | 2,402.35 | 2,000.00 | 2,833.73 | 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>\$12,500.00</u> | <u>\$14,255.00</u> | <u>\$13,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$12,860.52</u> | <u>\$12,500.00</u> | <u>\$14,255.00</u> | <u>\$13,000.00</u> |
| Fines & forfeitures | | | | | |
| 351.30 | Electronic Monitoring Fines | 53,828.18 | 37,500.00 | 55,242.75 | 60,000.00 |
| | <i>Fines & forfeitures Totals</i> | <u>\$53,828.18</u> | <u>\$37,500.00</u> | <u>\$55,242.75</u> | <u>\$60,000.00</u> |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.28 | Probation interest | 8,900.05 | 20,000.00 | 4,059.27 | 20,000.00 |
| | <i>Investment earnings Totals</i> | <u>\$8,900.05</u> | <u>\$20,000.00</u> | <u>\$4,059.27</u> | <u>\$20,000.00</u> |
| Contributions from private sources | | | | | |
| 364.15 | Parental payments | 11,572.00 | 10,000.00 | 4,550.00 | 10,000.00 |
| | <i>Contributions from private sources Totals</i> | <u>\$11,572.00</u> | <u>\$10,000.00</u> | <u>\$4,550.00</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>\$8,609.27</u> | <u>\$31,000.00</u> |
| | Department 26 - Court Services Totals | <u>\$1,561,278.24</u> | <u>\$1,482,370.99</u> | <u>\$1,132,787.60</u> | <u>\$1,594,097.00</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 | 90,142.14 | 110,050.00 |
| | <i>State govt shared revenues Totals</i> | <u>\$106,496.61</u> | <u>\$108,000.00</u> | <u>\$90,142.14</u> | <u>\$110,050.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$106,496.61</u> | <u>\$143,021.36</u> | <u>\$101,628.70</u> | <u>\$110,050.00</u> |
| | Charges for services | | | | |
| | Judicial & legal | | | | |
| 348.70 | Public defender fees | 50,259.62 | 28,000.00 | 57,268.33 | 50,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$50,259.62</u> | <u>\$28,000.00</u> | <u>\$57,268.33</u> | <u>\$50,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$50,259.62</u> | <u>\$28,000.00</u> | <u>\$57,268.33</u> | <u>\$50,000.00</u> |
| | Department 27 - Public Defender Totals | <u>\$156,756.23</u> | <u>\$171,021.36</u> | <u>\$158,897.03</u> | <u>\$160,050.00</u> |
| | REVENUE TOTALS | <u>\$30,274,471.14</u> | <u>\$28,150,605.10</u> | <u>\$25,436,043.69</u> | <u>\$31,550,958.00</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 | 170,114.15 | 225,846.84 |
| | <i>Salaries and wages Totals</i> | \$218,432.28 | \$189,344.66 | \$170,114.15 | \$225,846.84 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 244.36 | 273.00 | 222.03 | 279.00 |
| 522.00 | Operating Supplies | 17.50 | 25.00 | 6.98 | 25.00 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 3,835.00 | 3,867.99 | 3,275.00 |
| | <i>Supplies Totals</i> | \$261.86 | \$4,133.00 | \$4,097.00 | \$3,579.00 |
| <i>Other services and charges</i> | | | | | |
| 630.00 | Training & Education | 368.00 | 480.00 | 560.00 | 500.00 |
| 631.00 | Professional Services | 760.00 | 760.00 | 760.00 | 760.00 |
| 632.00 | Communications | 303.30 | 349.00 | 293.55 | 376.00 |
| 633.00 | Travel | 109.89 | 1,680.00 | 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> | \$3,212.96 | \$4,938.00 | \$3,259.27 | \$4,322.00 |
| | Department 01 - Auditor Totals | \$221,907.10 | \$198,415.66 | \$177,470.42 | \$233,747.84 |

| 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 | 152,774.19 | 208,917.00 |
| | <i>Salaries and wages Totals</i> | \$193,173.05 | \$192,080.84 | \$152,774.19 | \$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 | 458.49 | 100.00 |
| 633.00 | Travel | 30.24 | 2,000.00 | .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 | 1,524.08 | 1,800.00 |
| 638.00 | Repairs & Maintenance | 87.50 | 150.00 | 145.52 | 150.00 |
| 642.00 | Dues & memberships | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 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 | \$21,159.66 | \$8,550.00 |
| | Department 02 - County Board Totals | \$197,644.88 | \$216,630.84 | \$173,973.88 | \$218,267.00 |

| 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 | 1,022,115.23 | 1,625,975.73 |
| 412.00 | Overtime | 7,562.01 | 14,000.00 | 7,394.95 | 14,000.00 |
| | <i>Salaries and wages Totals</i> | \$1,187,077.62 | \$1,442,999.56 | \$1,029,510.18 | \$1,639,975.73 |
| <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 | \$1,040,394.21 | \$2,050,052.73 |

| 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 | 114,565.47 | 135,806.62 |
| | <i>Salaries and wages Totals</i> | \$134,403.36 | \$142,920.00 | \$114,565.47 | \$135,806.62 |
| <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 | 1,136.97 | 1,500.00 |
| 522.00 | Operating Supplies | 2,528.14 | 10,000.00 | 2,449.94 | 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 | .00 | .00 |
| | <i>Supplies Totals</i> | \$4,486.61 | \$12,000.00 | \$3,692.10 | \$8,500.00 |
| <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 | 325,870.06 | 580,000.00 |
| 632.00 | Communications | 7,083.27 | 12,000.00 | 3,231.92 | 12,000.00 |
| 635.00 | Printing & Duplicating | 100.00 | 300.00 | 5.00 | 300.00 |
| 643.00 | Juror Fees | 10,993.49 | 50,000.00 | 5,866.36 | 50,000.00 |
| 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 | \$338,860.86 | \$646,800.00 |
| <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 | \$500,225.17 | \$812,106.62 |

| 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 | 398,108.30 | 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 | \$400,347.41 | \$565,748.57 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 14,443.61 | 10,200.00 | 1,659.62 | 10,400.00 |
| 522.00 | Operating Supplies | 9,353.70 | 3,400.00 | 151.37 | 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 | \$2,528.67 | \$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 | 1,623.23 | 60,765.00 |
| 632.00 | Communications | 87,486.81 | 152,485.00 | 14,122.99 | 276,290.00 |
| 633.00 | Travel | 1,767.71 | 2,400.00 | 1,378.75 | 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 | .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 | 45,514.24 | 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 | \$158,939.18 | \$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 | \$561,815.26 | \$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 | 107,612.00 | 130,431.88 |
| | <i>Salaries and wages Totals</i> | \$125,087.24 | \$128,251.00 | \$107,612.00 | \$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 | 77,067.11 | 122,000.00 |
| 635.00 | Printing & Duplicating | 33.00 | .00 | .00 | .00 |
| 638.00 | Repairs & Maintenance | 1,000.87 | 5,750.00 | 5,750.00 | .00 |
| 642.00 | Dues & memberships | 450.00 | .00 | .00 | .00 |
| | <i>Other services and charges Totals</i> | \$114,596.31 | \$120,750.00 | \$82,817.11 | \$122,000.00 |
| | Department 06 - Coroner Totals | \$241,539.51 | \$250,476.00 | \$190,904.11 | \$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 | 243,888.43 | 299,113.04 |
| | <i>Salaries and wages Totals</i> | \$281,765.41 | \$291,055.21 | \$243,888.43 | \$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 | \$245,917.43 | \$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 | 5,682,982.03 | 7,131,642.36 |
| 412.00 | Overtime | 222,295.49 | 256,415.79 | 409,736.18 | 270,000.00 |
| | <i>Salaries and wages Totals</i> | \$7,592,820.55 | \$7,417,773.47 | \$6,092,718.21 | \$7,401,642.36 |
| <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 | 63,379.96 | 92,520.00 |
| | <i>Personal benefits Totals</i> | \$201,482.12 | \$92,845.00 | \$63,379.96 | \$92,520.00 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 10,515.30 | 10,000.00 | 7,936.15 | 10,000.00 |
| 522.00 | Operating Supplies | 181,502.48 | 205,023.98 | 171,478.28 | 183,550.00 |
| 522.SS | Operating Supplies-State Seizures | 4,135.02 | .00 | 1,395.00 | .00 |
| 523.00 | Repair/Maintenance Supplies | 27,014.16 | 31,000.00 | 23,504.26 | 31,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 63,600.34 | 52,976.85 | 29,279.51 | 70,034.00 |
| 526.00 | Food Purchases | 1,457.77 | 2,500.00 | 1,638.62 | 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 | \$235,385.82 | \$298,584.00 |
| <i>Other services and charges</i> | | | | | |
| 630.00 | Training & Education | 20,574.25 | 89,565.00 | 22,617.00 | 103,075.00 |
| 631.00 | Professional Services | 120,348.16 | 187,906.00 | 125,639.96 | 188,429.00 |
| 632.00 | Communications | 56,569.85 | 58,940.37 | 41,195.63 | 68,059.00 |
| 633.00 | Travel | 127,990.62 | 184,000.00 | 160,281.28 | 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 | 342.30 | 1,400.00 |
| 636.00 | Insurance | .00 | .00 | 30.00 | .00 |
| 637.00 | Public Utility Services | 411,612.93 | 480,124.00 | 350,307.50 | 505,676.00 |
| 638.00 | Repairs & Maintenance | 209,701.33 | 250,000.00 | 152,634.15 | 250,000.00 |
| 639.00 | Rentals | 71,773.33 | 3,000.00 | 1,346.11 | 3,000.00 |
| 642.00 | Dues & memberships | 7,302.00 | 6,588.00 | 12,442.00 | 6,588.00 |
| 644.00 | Outside Contractual | 1,455,679.66 | 1,585,108.65 | 1,364,357.81 | 1,740,264.00 |
| | <i>Other services and charges Totals</i> | \$2,483,586.03 | \$2,852,632.02 | \$2,232,947.16 | \$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 | 1,106,554.86 | 245,019.49 | 983,000.00 |
| 768.SS | Machinery & Equipment > \$5000 - State Seizures | 9,936.73 | .00 | .00 | .00 |
| <i>Capital outlay Totals</i> | | \$1,428,883.49 | \$1,421,367.16 | \$413,189.34 | \$1,711,131.00 |
| <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 | \$12,087,118.48 | \$9,037,620.49 | \$12,566,868.36 |

| 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 | 1,101,496.16 | 1,456,503.93 |
| | <i>Salaries and wages Totals</i> | \$1,405,464.75 | \$1,407,717.13 | \$1,101,496.16 | \$1,456,503.93 |
| <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 | 7,875.14 | 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 | \$11,263.96 | \$28,200.00 |
| <i>Other services and charges</i> | | | | | |
| 630.00 | Training & Education | .00 | 1,700.00 | .00 | 5,800.00 |
| 631.00 | Professional Services | 4,886.58 | 26,750.00 | 24,996.90 | 56,000.00 |
| 632.00 | Communications | 6,240.65 | 8,319.92 | 4,189.26 | 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 | 59,094.04 | 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 | \$92,318.99 | \$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 | \$1,205,079.11 | \$1,679,583.93 |

| 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 | 39,017.05 | 47,714.94 |
| | <i>Salaries and wages Totals</i> | <u>\$43,861.39</u> | <u>\$46,500.00</u> | <u>\$39,017.05</u> | <u>\$47,714.94</u> |
| <i>Other services and charges</i> | | | | | |
| 639.00 | Rentals | 12,515.27 | 12,622.00 | 11,922.08 | 13,001.00 |
| | <i>Other services and charges Totals</i> | <u>\$12,515.27</u> | <u>\$12,622.00</u> | <u>\$11,922.08</u> | <u>\$13,001.00</u> |
| Department 10 - Regional Office of Education Totals | | <u>\$56,376.66</u> | <u>\$59,122.00</u> | <u>\$50,939.13</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 | 276,003.53 | 347,996.70 |
| 412.00 | Overtime | 247.96 | .00 | .00 | .00 |
| | <i>Salaries and wages Totals</i> | \$314,388.09 | \$314,535.73 | \$276,003.53 | \$347,996.70 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 793.09 | 1,300.00 | 747.19 | 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 | \$1,236.50 | \$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 | 33,169.37 | 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 | \$35,520.82 | \$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 | \$312,760.85 | \$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 | 174,319.18 | 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>\$176,352.21</u> | <u>\$241,504.45</u> |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 985.67 | 750.00 | 928.93 | 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 | 2,366.49 | 1,100.00 |
| 526.00 | Food Purchases | 17.95 | 250.00 | 62.45 | 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>\$3,471.64</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 | 3,439.54 | 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>\$22,475.96</u> | <u>\$96,600.00</u> |
| | Department 13 - Chief County Assessor Totals | <u>\$309,528.22</u> | <u>\$302,041.80</u> | <u>\$202,299.81</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 | 47,323.50 | 56,403.00 |
| | <i>Salaries and wages Totals</i> | <u>\$56,399.24</u> | <u>\$56,402.48</u> | <u>\$47,323.50</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 | 377.97 | 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>\$1,488.53</u> | <u>\$9,690.00</u> |
| | Department 14 - Board of Review Totals | <u>\$58,788.90</u> | <u>\$71,592.48</u> | <u>\$49,262.46</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 | 340,761.05 | 418,807.58 |
| | <i>Salaries and wages Totals</i> | \$397,039.25 | \$406,371.00 | \$340,761.05 | \$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 | 2,624.86 | 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 | \$39,566.12 | \$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 | 679.50 | 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 | 100,699.51 | 119,994.00 |
| | <i>Other services and charges Totals</i> | \$107,751.76 | \$115,707.98 | \$103,239.11 | \$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 | \$483,566.28 | \$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 | 72,532.34 | 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 | \$72,532.34 | \$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 | 6,226.77 | 10,000.00 |
| 523.00 | Repair/Maintenance Supplies | 1,305.29 | 2,000.00 | 672.36 | 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 | \$6,899.13 | \$13,600.00 |
| <i>Other services and charges</i> | | | | | |
| 631.00 | Professional Services | 14,893.78 | 3,000.00 | 2,448.84 | 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 | 9,595.08 | 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 | \$16,697.46 | \$36,025.00 |
| <i>Capital outlay</i> | | | | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | 1,742.95 | .00 |
| 766.00 | Building Remodeling over \$5,000 | 22,600.00 | 20,000.00 | .00 | 20,000.00 |
| | <i>Capital outlay Totals</i> | \$22,600.00 | \$20,000.00 | \$1,742.95 | \$20,000.00 |
| | Department 20 - County Office Building Totals | \$170,369.91 | \$147,305.00 | \$97,871.88 | \$187,580.11 |

| 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 | 205,873.78 | 304,003.84 |
| | <i>Salaries and wages Totals</i> | \$257,994.34 | \$275,464.00 | \$205,873.78 | \$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 | 276.99 | 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 | \$3,081.60 | \$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 | 1,416.07 | 2,970.00 |
| 633.00 | Travel | 4,385.70 | 9,410.00 | 5,009.75 | 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 | 126.17 | 250.00 |
| 638.00 | Repairs & Maintenance | 3,771.21 | 4,600.00 | 1,875.05 | 4,730.00 |
| 642.00 | Dues & memberships | 600.00 | 550.00 | 380.00 | 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 | \$10,206.56 | \$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 | \$228,320.68 | \$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> | \$300.00 | \$720.00 | \$240.00 | \$720.00 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 67.43 | 100.00 | 43.80 | 100.00 |
| | <i>Supplies Totals</i> | \$67.43 | \$100.00 | \$43.80 | \$100.00 |
| <i>Other services and charges</i> | | | | | |
| 631.00 | Professional Services | 122,069.33 | 121,535.14 | 87,810.14 | 115,000.00 |
| 632.00 | Communications | 109,002.42 | 105,000.00 | 104,217.21 | 116,000.00 |
| 632.CP | Cellular phone communications | (1,850.59) | 10,000.00 | 2,093.09 | 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 | 45,906.07 | 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 | 29,261.08 | 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> | \$349,237.25 | \$354,235.14 | \$276,823.23 | \$354,900.00 |
| <i>Transfers</i> | | | | | |
| 991.50 | Transfer to Bi-State | 35,204.00 | 31,750.00 | 28,162.50 | 31,085.00 |
| 991.60 | Transfer to Rec. Document | 554,162.98 | 540,056.69 | 502,426.20 | 500,521.00 |
| 991.70 | Transfer to GIS | 233,723.00 | 230,246.73 | 219,167.00 | 225,000.00 |
| 991.72 | Transfer to Animal Control | 110,000.00 | 207,961.00 | 65,000.00 | 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> | \$954,589.98 | \$1,034,014.42 | \$837,755.70 | \$1,080,272.00 |
| | Department 25 - General County Totals | \$1,304,194.66 | \$1,389,069.56 | \$1,114,862.73 | \$1,435,992.00 |

| 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 | 1,543,666.49 | 2,004,977.88 |
| 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 | \$1,543,666.49 | \$2,029,977.88 |
| <i>Supplies</i> | | | | | |
| 522.00 | Operating Supplies | 7,334.58 | 5,633.00 | 5,565.45 | 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 | \$6,169.98 | \$4,933.00 |
| <i>Other services and charges</i> | | | | | |
| 631.00 | Professional Services | 159.00 | 480.00 | 40.00 | 11,680.00 |
| 632.00 | Communications | 104.93 | 14.99 | 14.99 | .00 |
| 637.00 | Public Utility Services | 10,944.36 | 15,280.00 | 9,294.27 | 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 | 12,373.25 | 21,000.00 |
| <i>Other services and charges Totals</i> | | \$36,298.46 | \$36,774.99 | \$22,013.51 | \$51,660.00 |
| <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 | .00 |
| <i>Capital outlay Totals</i> | | \$13,574.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Transfers</i> | | | | | |
| 991.11 | Transfer to Other Funds | 55,290.68 | 10,000.00 | 9,210.25 | 20,000.00 |
| 991.73 | Transfer to Child Placement | 636,670.22 | 700,000.00 | 350,215.72 | 900,000.00 |
| 991.85 | Transfer to YSB | 12,779.26 | 10,000.00 | 4,388.86 | 10,000.00 |
| 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 | \$722,000.00 | \$366,648.56 | \$932,000.00 |
| Department 26 - Court Services Totals | | \$2,534,447.71 | \$2,686,249.19 | \$1,938,498.54 | \$3,018,570.88 |

| 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 | 460,872.73 | 673,797.93 |
| | <i>Salaries and wages Totals</i> | \$680,903.67 | \$582,636.85 | \$460,872.73 | \$673,797.93 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 1,814.99 | 2,200.00 | 2,063.25 | 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 | .00 | 3,000.00 |
| | <i>Supplies Totals</i> | \$3,715.96 | \$3,900.00 | \$2,174.30 | \$12,000.00 |
| <i>Other services and charges</i> | | | | | |
| 630.00 | Training & Education | 950.65 | 2,000.00 | 528.00 | 8,500.00 |
| 631.00 | Professional Services | 218.50 | 1,448.01 | .00 | 10,000.00 |
| 632.00 | Communications | 523.39 | 1,200.00 | 422.38 | 4,500.00 |
| 633.00 | Travel | 16.00 | 500.00 | .00 | 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 | \$7,482.65 | \$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 | \$483,686.23 | \$796,297.93 |

| 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 | 44,689.52 | 54,326.00 |
| | <i>Salaries and wages Totals</i> | <u>\$51,749.28</u> | <u>\$53,261.05</u> | <u>\$44,689.52</u> | <u>\$54,326.00</u> |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | 3,357,233.64 | 3,839,810.41 | 3,089,168.83 | 4,272,491.00 |
| 413.09 | Retirees Employee Health Benefits | 579,956.76 | 530,985.00 | 649,627.11 | 686,146.00 |
| | <i>Personal benefits Totals</i> | <u>\$3,937,190.40</u> | <u>\$4,370,795.41</u> | <u>\$3,738,795.94</u> | <u>\$4,958,637.00</u> |
| | Department 29 - Human Resources Totals | <u>\$3,988,939.68</u> | <u>\$4,424,056.46</u> | <u>\$3,783,485.46</u> | <u>\$5,012,963.00</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 | 65,731.89 | 114,914.24 |
| 411.50 | Auto allowance | 4,112.50 | 4,200.00 | 3,500.00 | 4,200.00 |
| 412.00 | Overtime | .00 | .00 | .00 | 1,000.00 |
| | <i>Salaries and wages Totals</i> | \$109,034.13 | \$92,638.55 | \$69,231.89 | \$120,114.24 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 366.44 | 400.00 | 446.97 | 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 | 80.64 | .00 |
| 527.00 | Books & Periodicals | .00 | .00 | 1.00 | .00 |
| | <i>Supplies Totals</i> | \$373.84 | \$1,100.00 | \$567.39 | \$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 | 422.73 | 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 | \$2,245.59 | \$8,650.00 |
| | Department 53 - County Administration Totals | \$112,537.29 | \$97,938.55 | \$72,044.87 | \$129,864.24 |
| | EXPENSE TOTALS | \$27,854,341.82 | \$28,842,209.59 | \$21,950,999.00 | \$34,107,383.64 |
| Fund 001 - General Fund Totals | | | | | |
| | REVENUE TOTALS | \$30,274,471.14 | \$28,150,605.10 | \$25,436,043.69 | \$31,550,958.00 |
| | EXPENSE TOTALS | \$27,854,341.82 | \$28,842,209.59 | \$21,950,999.00 | \$34,107,383.64 |
| | Fund 001 - General Fund Totals | \$2,420,129.32 | (\$691,604.49) | \$3,485,044.69 | (\$2,556,425.64) |

| 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 | 35,275.00 | 40,000.00 |
| | <i>Public safety Totals</i> | <u>\$48,525.00</u> | <u>\$40,000.00</u> | <u>\$35,275.00</u> | <u>\$40,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$48,525.00</u> | <u>\$40,000.00</u> | <u>\$35,275.00</u> | <u>\$40,000.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 455.31 | 500.00 | 229.90 | 300.00 |
| | <i>Investment earnings Totals</i> | <u>\$455.31</u> | <u>\$500.00</u> | <u>\$229.90</u> | <u>\$300.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$455.31</u> | <u>\$500.00</u> | <u>\$229.90</u> | <u>\$300.00</u> |
| | Department 06 - Coroner Totals | <u>\$48,980.31</u> | <u>\$40,500.00</u> | <u>\$35,504.90</u> | <u>\$40,300.00</u> |
| | REVENUE TOTALS | <u>\$48,980.31</u> | <u>\$40,500.00</u> | <u>\$35,504.90</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 | 518.02 | 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 | \$1,655.50 | \$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 | 2,586.27 | 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 | 645.56 | 1,000.00 |
| 638.00 | Repairs & Maintenance | 324.84 | 1,500.00 | 265.81 | 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 | \$7,980.55 | \$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 | \$54,676.05 | \$22,500.00 |
| | EXPENSE TOTALS | \$16,061.28 | \$66,540.00 | \$54,676.05 | \$22,500.00 |
| Fund 101 - Coroner Fee Fund Totals | | | | | |
| | REVENUE TOTALS | \$48,980.31 | \$40,500.00 | \$35,504.90 | \$40,300.00 |
| | EXPENSE TOTALS | \$16,061.28 | \$66,540.00 | \$54,676.05 | \$22,500.00 |
| Fund 101 - Coroner Fee Fund Totals | | \$32,919.03 | (\$26,040.00) | (\$19,171.15) | \$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 | 1,619,061.07 | 2,100,000.00 |
| 311.12 | Collectors auction account | 1,505.79 | 500.00 | 14,289.72 | 500.00 |
| <i>Property taxes Totals</i> | | \$2,030,122.53 | \$2,024,045.00 | \$1,633,350.79 | \$2,100,500.00 |
| <i>Taxes Totals</i> | | \$2,030,122.53 | \$2,024,045.00 | \$1,633,350.79 | \$2,100,500.00 |
| Intergovernmental | | | | | |
| Federal grants | | | | | |
| 331.50 | Federal grants-public works | 71,615.95 | .00 | 15,375.86 | .00 |
| <i>Federal grants Totals</i> | | \$71,615.95 | \$0.00 | \$15,375.86 | \$0.00 |
| State govt shared revenues | | | | | |
| 335.26 | Aviation fuel sales tax | .00 | 60,000.00 | .00 | .00 |
| <i>State govt shared revenues Totals</i> | | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 |
| 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> | | \$17,196.53 | \$15,000.00 | \$0.00 | \$15,000.00 |
| <i>Intergovernmental Totals</i> | | \$88,812.48 | \$75,000.00 | \$15,375.86 | \$15,000.00 |
| Charges for services | | | | | |
| Public works | | | | | |
| 344.00 | Truck permit fees | 883.65 | 1,500.00 | 107.00 | 1,500.00 |
| <i>Public works Totals</i> | | \$883.65 | \$1,500.00 | \$107.00 | \$1,500.00 |
| <i>Charges for services Totals</i> | | \$883.65 | \$1,500.00 | \$107.00 | \$1,500.00 |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.10 | Investment earnings | 10,589.52 | 10,000.00 | 5,255.61 | 10,000.00 |
| 361.30 | Collector's interest '90 | 316.63 | 108.00 | .00 | 110.00 |
| <i>Investment earnings Totals</i> | | \$10,906.15 | \$10,108.00 | \$5,255.61 | \$10,110.00 |
| Rents | | | | | |
| 362.20 | Equipment rentals | 126,563.00 | 126,563.00 | 126,563.00 | 125,000.00 |
| <i>Rents Totals</i> | | \$126,563.00 | \$126,563.00 | \$126,563.00 | \$125,000.00 |
| Other miscellaneous revenue | | | | | |
| 369.94 | Miscellaneous - other revenue | 10,761.65 | 16,230.00 | 9,601.00 | 10,000.00 |
| <i>Other miscellaneous revenue Totals</i> | | \$10,761.65 | \$16,230.00 | \$9,601.00 | \$10,000.00 |
| <i>Miscellaneous Totals</i> | | \$148,230.80 | \$152,901.00 | \$141,419.61 | \$145,110.00 |

| Account | Account Description | 2020 Actual Amount | 2021 Amended Budget | 2021 Actual Amount | 2022 Budget Committee Approval |
|--------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|
| Fund 103 - Highway | | | | | |
| | REVENUE | | | | |
| | Department 18 - Public Works | | | | |
| | 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>\$1,817,913.26</u> | <u>\$2,917,110.00</u> |
| | REVENUE TOTALS | <u>\$2,893,890.46</u> | <u>\$2,919,287.00</u> | <u>\$1,817,913.26</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 | 890,248.05 | 1,190,625.12 |
| 412.00 | Overtime | 25,950.77 | 48,500.00 | 56,797.92 | 48,500.00 |
| | <i>Salaries and wages Totals</i> | \$1,030,854.60 | \$1,199,017.15 | \$947,045.97 | \$1,239,125.12 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | 252,731.31 | 278,401.20 | 226,765.45 | 283,277.28 |
| 413.09 | Retirees Employee Health Benefits | 39,371.80 | 42,095.00 | 15,125.10 | .00 |
| 413.10 | FICA/Medicare | 74,674.99 | 91,706.45 | 69,218.46 | 94,912.48 |
| 413.20 | IMRF | 155,317.80 | 186,301.17 | 149,748.24 | 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 | \$468,070.99 | \$582,651.09 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 901.76 | 1,000.00 | 637.14 | 1,000.00 |
| 522.00 | Operating Supplies | 76,054.24 | 181,200.00 | 95,048.90 | 182,200.00 |
| 523.00 | Repair/Maintenance Supplies | 137,634.49 | 151,550.00 | 104,811.71 | 151,550.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 3,317.91 | 6,876.25 | 4,363.02 | 11,000.00 |
| 526.00 | Food Purchases | 160.00 | 500.00 | 215.30 | 500.00 |
| 527.00 | Books & Periodicals | 154.06 | 450.00 | 158.00 | 450.00 |
| | <i>Supplies Totals</i> | \$218,222.46 | \$341,576.25 | \$205,234.07 | \$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 | 16,390.14 | 23,100.00 |
| 632.00 | Communications | 5,636.52 | 10,330.00 | 6,773.72 | 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 | 47,700.00 | 26,710.92 | 47,700.00 |
| 638.00 | Repairs & Maintenance | 41,122.88 | 56,750.00 | 36,056.27 | 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 | 20,994.51 | 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 | \$166,960.00 | \$114,544.93 | \$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 | \$2,405,944.23 | \$3,280,485.21 |
| | EXPENSE TOTALS | \$2,257,620.73 | \$3,346,385.97 | \$2,405,944.23 | \$3,280,485.21 |
| | Fund 103 - Highway Totals | | | | |
| | REVENUE TOTALS | \$2,893,890.46 | \$2,919,287.00 | \$1,817,913.26 | \$2,917,110.00 |
| | EXPENSE TOTALS | \$2,257,620.73 | \$3,346,385.97 | \$2,405,944.23 | \$3,280,485.21 |
| | Fund 103 - Highway Totals | \$636,269.73 | (\$427,098.97) | (\$588,030.97) | (\$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 | 533,930.74 | 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>\$538,643.17</u> | <u>\$670,250.00</u> |
| <i>Taxes Totals</i> | | <u>\$667,815.39</u> | <u>\$666,649.00</u> | <u>\$538,643.17</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 | 5,548.90 | 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>\$5,548.90</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>\$5,548.90</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>\$686,014.98</u> | <u>\$753,250.00</u> |
| REVENUE TOTALS | | <u>\$965,103.14</u> | <u>\$749,649.00</u> | <u>\$686,014.98</u> | <u>\$753,250.00</u> |

| 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 | 39,153.00 | 10,640.63 | 40,000.00 |
| 412.00 | Overtime | .00 | 2,209.00 | 2,209.00 | .00 |
| <i>Salaries and wages Totals</i> | | \$18,827.70 | \$41,362.00 | \$12,849.63 | \$40,000.00 |
| <i>Personal benefits</i> | | | | | |
| 413.10 | FICA/Medicare | 1,444.24 | 3,165.00 | 928.43 | 3,060.00 |
| 413.20 | IMRF | .00 | 6,320.00 | .00 | 6,372.00 |
| <i>Personal benefits Totals</i> | | \$1,444.24 | \$9,485.00 | \$928.43 | \$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 | 1,282,298.96 | 8,124.97 | 1,300,000.00 |
| <i>Other services and charges Totals</i> | | \$646,398.75 | \$1,400,831.96 | \$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 | \$633,028.93 | \$1,556,582.00 |
| EXPENSE TOTALS | | \$703,820.69 | \$2,096,530.00 | \$633,028.93 | \$1,556,582.00 |
| Fund 104 - Bridge Totals | | | | | |
| REVENUE TOTALS | | \$965,103.14 | \$749,649.00 | \$686,014.98 | \$753,250.00 |
| EXPENSE TOTALS | | \$703,820.69 | \$2,096,530.00 | \$633,028.93 | \$1,556,582.00 |
| Fund 104 - Bridge Totals | | \$261,282.45 | (\$1,346,881.00) | \$52,986.05 | (\$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 | 2,223,291.25 | 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>\$2,811,700.55</u> | <u>\$2,975,000.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$5,029,460.42</u> | <u>\$4,957,527.16</u> | <u>\$4,414,342.21</u> | <u>\$4,540,800.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 32,710.47 | 25,000.00 | 20,755.55 | 25,000.00 |
| | <i>Investment earnings Totals</i> | <u>\$32,710.47</u> | <u>\$25,000.00</u> | <u>\$20,755.55</u> | <u>\$25,000.00</u> |
| | Other miscellaneous revenue | | | | |
| 369.94 | Miscellaneous - other revenue | 3,668.53 | 5,000.00 | 3,005.56 | 5,000.00 |
| | <i>Other miscellaneous revenue Totals</i> | <u>\$3,668.53</u> | <u>\$5,000.00</u> | <u>\$3,005.56</u> | <u>\$5,000.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$36,379.00</u> | <u>\$30,000.00</u> | <u>\$23,761.11</u> | <u>\$30,000.00</u> |
| | Department 18 - Public Works Totals | <u>\$5,065,839.42</u> | <u>\$4,987,527.16</u> | <u>\$4,438,103.32</u> | <u>\$4,570,800.00</u> |
| | REVENUE TOTALS | <u>\$5,065,839.42</u> | <u>\$4,987,527.16</u> | <u>\$4,438,103.32</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 | 145,479.97 | 179,704.63 |
| 412.00 | Overtime | 2,661.50 | 59,500.00 | 4,417.97 | 59,500.00 |
| | <i>Salaries and wages Totals</i> | \$158,974.84 | \$237,254.07 | \$149,897.94 | \$239,204.63 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | 15,979.05 | 16,705.20 | 14,617.05 | 29,250.72 |
| 413.10 | FICA/Medicare | 11,923.79 | 18,209.59 | 11,018.94 | 17,785.00 |
| 413.20 | IMRF | 18,581.36 | 37,256.11 | 16,226.73 | 37,019.12 |
| | <i>Personal benefits Totals</i> | \$46,484.20 | \$72,170.90 | \$41,862.72 | \$84,054.84 |
| <i>Supplies</i> | | | | | |
| 522.00 | Operating Supplies | 498,495.98 | 530,000.00 | 311,347.79 | 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 | \$414,281.04 | \$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 | 86,643.58 | 70,523.70 | 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 | 4,216,099.77 | 182,428.50 | 5,600,000.00 |
| | <i>Other services and charges Totals</i> | \$161,563.00 | \$4,431,306.35 | \$379,515.20 | \$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 | \$1,284,093.60 | \$7,471,034.47 |
| | EXPENSE TOTALS | \$2,782,688.09 | \$6,450,768.93 | \$1,284,093.60 | \$7,471,034.47 |
| Fund 105 - Motor Fuel Tax Fund Totals | | | | | |
| | REVENUE TOTALS | \$5,065,839.42 | \$4,987,527.16 | \$4,438,103.32 | \$4,570,800.00 |
| | EXPENSE TOTALS | \$2,782,688.09 | \$6,450,768.93 | \$1,284,093.60 | \$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) | \$3,154,009.72 | (\$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 | 284,192.08 | 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>\$286,700.33</u> | <u>\$100,000.00</u> |
| | <i>Taxes Totals</i> | <u>\$352,652.51</u> | <u>\$355,072.00</u> | <u>\$286,700.33</u> | <u>\$100,000.00</u> |
| | <i>Miscellaneous</i> | | | | |
| | <i>Investment earnings</i> | | | | |
| 361.10 | Investment earnings | 6,636.07 | 2,500.00 | 3,004.44 | 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>\$3,004.44</u> | <u>\$2,500.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$6,691.07</u> | <u>\$2,500.00</u> | <u>\$3,004.44</u> | <u>\$2,500.00</u> |
| | Department 23 - Veteran's Assistance Totals | <u>\$359,343.58</u> | <u>\$357,572.00</u> | <u>\$289,704.77</u> | <u>\$102,500.00</u> |
| | REVENUE TOTALS | <u>\$359,343.58</u> | <u>\$357,572.00</u> | <u>\$289,704.77</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 | 92,993.39 | 115,221.67 |
| | <i>Salaries and wages Totals</i> | \$104,335.95 | \$112,156.65 | \$92,993.39 | \$115,221.67 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | 20,830.85 | 24,028.00 | 20,306.65 | 24,748.96 |
| 413.10 | FICA/Medicare | 7,599.12 | 8,580.82 | 6,787.31 | 8,815.00 |
| 413.20 | IMRF | 14,727.64 | 17,697.83 | 13,685.47 | 18,344.82 |
| | <i>Personal benefits Totals</i> | \$43,157.61 | \$50,306.65 | \$40,779.43 | \$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 | 159.68 | 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 | 16,750.51 | 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 | \$17,261.61 | \$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 | 92.78 | 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 | 7,190.00 | 12,000.00 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | 500.00 |
| 639.00 | Rentals | 86,641.00 | 113,000.00 | 71,110.00 | 113,000.00 |
| 641.00 | Assistance to Veterans | 12,485.67 | 15,500.00 | 9,664.00 | 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 | 330.76 | 1,500.00 |
| | <i>Other services and charges Totals</i> | \$116,107.63 | \$145,700.00 | \$89,012.54 | \$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 | | | | |
| | Transfers | | | | |
| 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>\$263,809.97</u> | <u>\$362,343.45</u> |
| | EXPENSE TOTALS | <u>\$309,558.49</u> | <u>\$357,626.30</u> | <u>\$263,809.97</u> | <u>\$362,343.45</u> |
| Fund | 109 - Veterans Assistance Totals | | | | |
| | REVENUE TOTALS | \$359,343.58 | \$357,572.00 | \$289,704.77 | \$102,500.00 |
| | EXPENSE TOTALS | \$309,558.49 | \$357,626.30 | \$263,809.97 | \$362,343.45 |
| Fund | 109 - Veterans Assistance Totals | <u>\$49,785.09</u> | <u>(\$54.30)</u> | <u>\$25,894.80</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 | | | | |
| | Taxes | | | | |
| | Property taxes | | | | |
| 311.10 | Property taxes | 5,788,561.70 | 4,096,741.00 | 3,276,871.79 | 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>\$3,305,793.25</u> | <u>\$4,257,756.00</u> |
| | <i>Taxes Totals</i> | <u>\$5,792,620.76</u> | <u>\$4,097,741.00</u> | <u>\$3,305,793.25</u> | <u>\$4,257,756.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 12,645.66 | 9,000.00 | 8,120.02 | 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>\$8,120.02</u> | <u>\$9,000.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$13,549.32</u> | <u>\$9,000.00</u> | <u>\$8,120.02</u> | <u>\$9,000.00</u> |
| | Department 24 - IMRF/FICA Totals | <u>\$5,806,170.08</u> | <u>\$4,106,741.00</u> | <u>\$3,313,913.27</u> | <u>\$4,266,756.00</u> |
| | REVENUE TOTALS | <u>\$5,806,170.08</u> | <u>\$4,106,741.00</u> | <u>\$3,313,913.27</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 | 3,219,054.69 | 3,978,305.34 |
| | <i>Personal benefits Totals</i> | <u>\$4,682,524.74</u> | <u>\$3,981,655.43</u> | <u>\$3,219,054.69</u> | <u>\$3,978,305.34</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>\$3,246,068.69</u> | <u>\$4,005,319.34</u> |
| | EXPENSE TOTALS | <u>\$4,709,538.74</u> | <u>\$4,008,669.43</u> | <u>\$3,246,068.69</u> | <u>\$4,005,319.34</u> |
| Fund 110 | Illinois Municipal Retirement Totals | | | | |
| | REVENUE TOTALS | \$5,806,170.08 | \$4,106,741.00 | \$3,313,913.27 | \$4,266,756.00 |
| | EXPENSE TOTALS | \$4,709,538.74 | \$4,008,669.43 | \$3,246,068.69 | \$4,005,319.34 |
| Fund 110 | Illinois Municipal Retirement Totals | <u>\$1,096,631.34</u> | <u>\$98,071.57</u> | <u>\$67,844.58</u> | <u>\$261,436.66</u> |

| 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 | 1,259,503.70 | 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>\$1,270,620.02</u> | <u>\$1,640,928.00</u> |
| | <i>Taxes Totals</i> | <u>\$2,360,163.38</u> | <u>\$1,573,635.00</u> | <u>\$1,270,620.02</u> | <u>\$1,640,928.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 6,436.90 | 9,000.00 | 4,009.55 | 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>\$4,009.55</u> | <u>\$6,000.00</u> |
| | Contributions from private sources | | | | |
| 364.11 | Private donations - PAWS | 1,851.97 | .00 | 1,204.34 | 1,000.00 |
| | <i>Contributions from private sources Totals</i> | <u>\$1,851.97</u> | <u>\$0.00</u> | <u>\$1,204.34</u> | <u>\$1,000.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$8,657.16</u> | <u>\$9,000.00</u> | <u>\$5,213.89</u> | <u>\$7,000.00</u> |
| | Department 24 - IMRF/FICA Totals | <u>\$2,368,820.54</u> | <u>\$1,582,635.00</u> | <u>\$1,275,833.91</u> | <u>\$1,647,928.00</u> |
| | REVENUE TOTALS | <u>\$2,368,820.54</u> | <u>\$1,582,635.00</u> | <u>\$1,275,833.91</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 | 1,247,878.48 | 1,629,136.92 |
| | <i>Personal benefits Totals</i> | \$1,893,406.48 | \$1,550,791.47 | \$1,247,878.48 | \$1,629,136.92 |
| | <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 | \$1,255,987.48 | \$1,637,245.92 |
| | EXPENSE TOTALS | \$1,901,515.48 | \$1,558,900.47 | \$1,255,987.48 | \$1,637,245.92 |
| Fund 111 | Federal Social Security Totals | | | | |
| | REVENUE TOTALS | \$2,368,820.54 | \$1,582,635.00 | \$1,275,833.91 | \$1,647,928.00 |
| | EXPENSE TOTALS | \$1,901,515.48 | \$1,558,900.47 | \$1,255,987.48 | \$1,637,245.92 |
| Fund 111 | Federal Social Security Totals | \$467,305.06 | \$23,734.53 | \$19,846.43 | \$10,682.08 |

| 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 | 112,227.00 | 95,000.00 |
| 342.31 | Animal registrations | 209,178.80 | 230,000.00 | 164,951.27 | 230,000.00 |
| 342.32 | Animal containment fee | 34,980.80 | 40,000.00 | 35,159.00 | 40,000.00 |
| 342.33 | Animal clinical & surgical | 275,341.60 | 320,000.00 | 228,945.00 | 320,000.00 |
| 342.34 | Cremations & euthanasias | 12,622.00 | 12,000.00 | 10,665.50 | 12,000.00 |
| <i>Public safety Totals</i> | | \$629,561.20 | \$697,000.00 | \$551,947.77 | \$697,000.00 |
| <i>Charges for services Totals</i> | | \$629,561.20 | \$697,000.00 | \$551,947.77 | \$697,000.00 |
| Fines & forfeitures | | | | | |
| 351.40 | Co. Portion Running At Large Fines | 2,039.00 | 1,800.00 | 1,799.00 | 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 | \$2,024.00 | \$2,050.00 |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.10 | Investment earnings | 200.41 | .00 | 56.47 | .00 |
| <i>Investment earnings Totals</i> | | \$200.41 | \$0.00 | \$56.47 | \$0.00 |
| Rents | | | | | |
| 362.10 | Rents | 3,575.00 | 3,900.00 | 3,250.00 | 3,900.00 |
| <i>Rents Totals</i> | | \$3,575.00 | \$3,900.00 | \$3,250.00 | \$3,900.00 |
| Contributions from private sources | | | | | |
| 364.10 | Contributions fr private sources | 4,601.00 | 5,000.00 | 4,806.00 | 5,000.00 |
| 364.11 | Private donations - PAWS | 36,081.70 | 50,000.00 | 50,312.70 | 50,000.00 |
| <i>Contributions from private sources Totals</i> | | \$40,682.70 | \$55,000.00 | \$55,118.70 | \$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 | (25.00) | .00 |
| <i>Other miscellaneous revenue Totals</i> | | \$6,270.00 | \$0.00 | (\$20.00) | \$0.00 |
| <i>Miscellaneous Totals</i> | | \$50,728.11 | \$58,900.00 | \$58,405.17 | \$58,900.00 |
| Other financing sources | | | | | |
| Interfund transfers | | | | | |
| 391.80 | Transfer from general fund | 110,000.00 | 207,961.00 | 65,000.00 | 299,666.00 |
| <i>Interfund transfers Totals</i> | | \$110,000.00 | \$207,961.00 | \$65,000.00 | \$299,666.00 |
| <i>Other financing sources Totals</i> | | \$110,000.00 | \$207,961.00 | \$65,000.00 | \$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 | \$677,376.94 | \$1,057,616.00 |
| | REVENUE TOTALS | \$792,533.31 | \$965,911.00 | \$677,376.94 | \$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 | 361,839.82 | 492,495.82 |
| 412.00 | Overtime | 5,917.13 | 20,000.00 | 4,685.59 | 20,000.00 |
| | <i>Salaries and wages Totals</i> | \$421,939.36 | \$458,272.56 | \$366,525.41 | \$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 | 474.37 | 1,000.00 |
| 522.00 | Operating Supplies | 27,222.61 | 30,000.00 | 23,101.21 | 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 | \$29,388.08 | \$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 | 266,928.37 | 360,000.00 |
| 632.00 | Communications | 33,803.90 | 38,000.00 | 22,594.72 | 39,000.00 |
| 633.00 | Travel | 2,634.89 | 5,000.00 | 2,047.02 | 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 | 27,444.25 | 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 | 2,033.42 | 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 | \$330,646.70 | \$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 | | | | |
| | Debt service Totals | \$7,117.40 | \$8,500.00 | \$5,953.68 | \$8,500.00 |
| Department | 12 - Animal Control Totals | \$839,626.96 | \$965,910.56 | \$732,889.87 | \$1,067,369.50 |
| | EXPENSE TOTALS | \$839,626.96 | \$965,910.56 | \$732,889.87 | \$1,067,369.50 |
| Fund | 113 - Animal Control Totals | | | | |
| | REVENUE TOTALS | \$792,533.31 | \$965,911.00 | \$677,376.94 | \$1,057,616.00 |
| | EXPENSE TOTALS | \$839,626.96 | \$965,910.56 | \$732,889.87 | \$1,067,369.50 |
| Fund | 113 - Animal Control Totals | (\$47,093.65) | \$0.44 | (\$55,512.93) | (\$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 | 994,686.44 | 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>\$1,003,465.48</u> | <u>\$1,253,957.00</u> |
| | <i>Taxes Totals</i> | <u>\$1,261,089.74</u> | <u>\$1,243,886.00</u> | <u>\$1,003,465.48</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 | 202,661.18 | 96,900.00 |
| | <i>State govt shared revenues Totals</i> | <u>\$61,639.17</u> | <u>\$96,900.00</u> | <u>\$202,661.18</u> | <u>\$96,900.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$3,521,735.35</u> | <u>\$6,019,325.00</u> | <u>\$2,509,009.31</u> | <u>\$2,796,972.00</u> |
| Charges for services | | | | | |
| Social services | | | | | |
| 345.10 | Health department fees | 346,351.71 | 408,250.00 | 280,617.16 | 362,070.00 |
| | <i>Social services Totals</i> | <u>\$346,351.71</u> | <u>\$408,250.00</u> | <u>\$280,617.16</u> | <u>\$362,070.00</u> |
| | <i>Charges for services Totals</i> | <u>\$346,351.71</u> | <u>\$408,250.00</u> | <u>\$280,617.16</u> | <u>\$362,070.00</u> |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.10 | Investment earnings | 13,117.83 | 8,000.00 | 7,964.74 | 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>\$7,964.74</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>\$8,004.74</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>\$3,804,451.69</u> | <u>\$4,425,999.00</u> |
| | REVENUE TOTALS | <u>\$5,148,551.27</u> | <u>\$7,684,461.00</u> | <u>\$3,804,451.69</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 | 1,853,854.60 | 2,342,977.00 |
| 412.00 | Overtime | 3,187.69 | 3,601.10 | 8,214.18 | .00 |
| | <i>Salaries and wages Totals</i> | \$2,111,375.09 | \$2,296,938.36 | \$1,862,068.78 | \$2,342,977.00 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | 530,093.95 | 572,368.76 | 476,144.30 | 620,417.80 |
| 413.09 | Retirees Employee Health Benefits | 50,552.60 | 51,851.00 | 30,994.10 | .00 |
| 413.10 | FICA/Medicare | 153,802.70 | 175,441.06 | 136,563.87 | 179,238.00 |
| 413.20 | IMRF | 309,514.79 | 361,440.79 | 281,408.58 | 373,028.00 |
| | <i>Personal benefits Totals</i> | \$1,043,964.04 | \$1,161,101.61 | \$925,110.85 | \$1,172,683.80 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 4,995.20 | 24,987.00 | 4,171.93 | 17,987.00 |
| 522.00 | Operating Supplies | 209,237.10 | 511,032.82 | 63,415.90 | 160,258.00 |
| 523.00 | Repair/Maintenance Supplies | 4,987.72 | 5,750.00 | 3,455.12 | 5,750.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 61,740.48 | 17,290.00 | 17,190.64 | 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 | \$91,772.48 | \$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 | 101,860.27 | 53,810.00 |
| 632.00 | Communications | 33,277.19 | 75,353.00 | 32,144.80 | 49,779.00 |
| 633.00 | Travel | 3,998.72 | 17,172.24 | 3,577.58 | 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 | 6,169.45 | 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 | 30,208.90 | 36,857.00 |
| 638.00 | Repairs & Maintenance | 2,814.43 | 11,938.54 | 9,473.96 | 13,000.00 |
| 639.00 | Rentals | 22,966.16 | 22,097.00 | 51,724.36 | 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 | 381,776.41 | 225,366.00 |
| | <i>Other services and charges Totals</i> | \$425,036.80 | \$2,917,734.44 | \$625,130.26 | \$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 | .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 | 112,713.67 | 40,000.00 |
| | <i>Capital outlay Totals</i> | \$146,716.60 | \$483,852.46 | \$112,713.67 | \$74,500.00 |
| <i>Debt service</i> | | | | | |
| 873.00 | Credit Card Service Fee | 1,160.01 | 1,825.00 | 1,161.98 | 875.00 |
| | <i>Debt service Totals</i> | \$1,160.01 | \$1,825.00 | \$1,161.98 | \$875.00 |
| <i>Transfers</i> | | | | | |
| 991.00 | Transfer to General Fund | 205,411.00 | 205,411.00 | 154,058.25 | 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 | 33,584.00 | .00 |
| | <i>Transfers Totals</i> | \$216,662.83 | \$259,965.00 | \$196,016.25 | \$213,785.00 |
| | Department 17 - Health Totals | \$4,227,316.92 | \$7,682,957.69 | \$3,813,974.27 | \$4,443,188.80 |
| | EXPENSE TOTALS | \$4,227,316.92 | \$7,682,957.69 | \$3,813,974.27 | \$4,443,188.80 |
| | Fund 115 - Health Totals | | | | |
| | REVENUE TOTALS | \$5,148,551.27 | \$7,684,461.00 | \$3,804,451.69 | \$4,425,999.00 |
| | EXPENSE TOTALS | \$4,227,316.92 | \$7,682,957.69 | \$3,813,974.27 | \$4,443,188.80 |
| | Fund 115 - Health Totals | \$921,234.35 | \$1,503.31 | (\$9,522.58) | (\$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 | 314,895.72 | 910,000.00 |
| | <i>Interfund transfers Totals</i> | <u>\$691,960.90</u> | <u>\$710,000.00</u> | <u>\$314,895.72</u> | <u>\$910,000.00</u> |
| | <i>Other financing sources Totals</i> | <u>\$691,960.90</u> | <u>\$710,000.00</u> | <u>\$314,895.72</u> | <u>\$910,000.00</u> |
| | Department 26 - Court Services Totals | <u>\$691,960.90</u> | <u>\$710,000.00</u> | <u>\$314,895.72</u> | <u>\$910,000.00</u> |
| | REVENUE TOTALS | <u>\$691,960.90</u> | <u>\$710,000.00</u> | <u>\$314,895.72</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 | 7,543.00 | 10,000.00 |
| 649.00 | Child Placement | 679,558.65 | 700,000.00 | 351,882.97 | 900,000.00 |
| | <i>Other services and charges 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> |
| | EXPENSE TOTALS | <u>\$691,960.90</u> | <u>\$710,000.00</u> | <u>\$359,425.97</u> | <u>\$910,000.00</u> |
| Fund | 117 - Child Welfare Totals | | | | |
| | REVENUE TOTALS | \$691,960.90 | \$710,000.00 | \$314,895.72 | \$910,000.00 |
| | EXPENSE TOTALS | \$691,960.90 | \$710,000.00 | \$359,425.97 | \$910,000.00 |
| Fund | 117 - Child Welfare Totals | \$0.00 | \$0.00 | (\$44,530.25) | \$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 | 65,432.50 | 70,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$83,459.50</u> | <u>\$70,000.00</u> | <u>\$65,432.50</u> | <u>\$70,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$83,459.50</u> | <u>\$70,000.00</u> | <u>\$65,432.50</u> | <u>\$70,000.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 1,194.33 | 1,500.00 | 507.57 | 1,500.00 |
| | <i>Investment earnings Totals</i> | <u>\$1,194.33</u> | <u>\$1,500.00</u> | <u>\$507.57</u> | <u>\$1,500.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$1,194.33</u> | <u>\$1,500.00</u> | <u>\$507.57</u> | <u>\$1,500.00</u> |
| | Department 04 - Circuit Court Totals | <u>\$84,653.83</u> | <u>\$71,500.00</u> | <u>\$65,940.07</u> | <u>\$71,500.00</u> |
| | REVENUE TOTALS | <u>\$84,653.83</u> | <u>\$71,500.00</u> | <u>\$65,940.07</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 | 6,921.03 | 7,668.70 |
| | <i>Salaries and wages Totals</i> | <u>\$8,116.60</u> | <u>\$8,282.02</u> | <u>\$6,921.03</u> | <u>\$7,668.70</u> |
| <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 | 693.51 | 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 | 380.19 | 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 | 45,059.52 | 80,000.00 |
| | <i>Supplies Totals</i> | <u>\$84,082.46</u> | <u>\$86,500.00</u> | <u>\$46,909.22</u> | <u>\$86,500.00</u> |
| <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> | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> |
| | Department 04 - Circuit Court Totals | <u>\$92,199.06</u> | <u>\$96,782.02</u> | <u>\$53,830.25</u> | <u>\$96,168.70</u> |
| | EXPENSE TOTALS | <u>\$92,199.06</u> | <u>\$96,782.02</u> | <u>\$53,830.25</u> | <u>\$96,168.70</u> |
| Fund 119 - Law Library Totals | | | | | |
| | REVENUE TOTALS | \$84,653.83 | \$71,500.00 | \$65,940.07 | \$71,500.00 |
| | EXPENSE TOTALS | \$92,199.06 | \$96,782.02 | \$53,830.25 | \$96,168.70 |
| | Fund 119 - Law Library Totals | <u>(\$7,545.23)</u> | <u>(\$25,282.02)</u> | <u>\$12,109.82</u> | <u>(\$24,668.70)</u> |

| 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 | 24.30 | .00 |
| | <i>Investment earnings Totals</i> | <u>\$59.86</u> | <u>\$0.00</u> | <u>\$24.30</u> | <u>\$0.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$59.86</u> | <u>\$0.00</u> | <u>\$24.30</u> | <u>\$0.00</u> |
| | Department 08 - Sheriff Totals | <u>\$149.86</u> | <u>\$500.00</u> | <u>\$69.30</u> | <u>\$500.00</u> |
| | REVENUE TOTALS | <u>\$149.86</u> | <u>\$500.00</u> | <u>\$69.30</u> | <u>\$500.00</u> |
| Fund 124 | Sheriff Crime Laboratory Fund Totals | | | | |
| | REVENUE TOTALS | <u>\$149.86</u> | <u>\$500.00</u> | <u>\$69.30</u> | <u>\$500.00</u> |
| Fund 124 | Sheriff Crime Laboratory Fund Totals | <u>\$149.86</u> | <u>\$500.00</u> | <u>\$69.30</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 | 86.06 | .00 |
| | <i>Investment earnings Totals</i> | <u>\$49.71</u> | <u>\$0.00</u> | <u>\$86.06</u> | <u>\$0.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$49.71</u> | <u>\$0.00</u> | <u>\$86.06</u> | <u>\$0.00</u> |
| | Department 08 - Sheriff Totals | <u>\$4,812.09</u> | <u>\$0.00</u> | <u>\$63,105.88</u> | <u>\$0.00</u> |
| | REVENUE TOTALS | <u>\$4,812.09</u> | <u>\$0.00</u> | <u>\$63,105.88</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 | \$63,105.88 | \$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>\$63,105.88</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 | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$8,749.80</u> |

| 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 | 622,387.55 | 782,385.16 |
| | <i>Salaries and wages Totals</i> | \$569,838.83 | \$761,907.53 | \$622,387.55 | \$782,385.16 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | 66,849.21 | 82,827.24 | 71,282.40 | 83,910.16 |
| 413.10 | FICA/Medicare | 39,458.78 | 39,869.86 | 34,038.48 | 40,509.22 |
| 413.20 | IMRF | 86,486.89 | 97,890.72 | 77,565.43 | 100,639.87 |
| | <i>Personal benefits Totals</i> | \$192,794.88 | \$220,587.82 | \$182,886.31 | \$225,059.25 |
| <i>Supplies</i> | | | | | |
| 521.00 | Office Supplies | 1,083.95 | 2,500.00 | 951.39 | 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 | 1,522.92 | 2,750.00 |
| | <i>Supplies Totals</i> | \$7,063.18 | \$9,000.00 | \$2,975.95 | \$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 | 1,945.96 | 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 | 2,500.79 | 2,800.00 |
| 644.00 | Outside Contractual | 13,609.86 | 16,723.00 | 13,126.07 | 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 | \$20,744.79 | \$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 | \$828,994.60 | \$1,153,614.41 |

| 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 | 2,905,388.54 | 3,702,622.91 |
| 412.00 | Overtime | 83,053.41 | 80,000.00 | 129,836.26 | 80,000.00 |
| | <i>Salaries and wages Totals</i> | \$3,152,715.81 | \$3,615,029.59 | \$3,035,224.80 | \$3,782,622.91 |
| <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 | \$3,127,326.91 | \$3,909,622.91 |

| 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 | 35,192.93 | 42,782.16 |
| | <i>Salaries and wages Totals</i> | \$36,944.41 | \$41,942.35 | \$35,192.93 | \$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 | 89,124.83 | 525,000.00 |
| 632.00 | Communications | 360.83 | 500.00 | 521.19 | 500.00 |
| 635.00 | Printing & Duplicating | 22.00 | .00 | 221.13 | .00 |
| 636.00 | Insurance | 2,770,429.52 | 4,796,851.35 | 404,679.09 | 4,846,851.00 |
| 642.00 | Dues & memberships | 300.00 | .00 | .00 | .00 |
| 644.00 | Outside Contractual | 2,730.67 | 2,000.00 | 1,660.39 | 2,000.00 |
| | <i>Other services and charges Totals</i> | \$3,320,169.74 | \$5,325,351.35 | \$496,206.63 | \$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 | \$539,613.33 | \$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 | 80,528.51 | 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>\$80,528.51</u> | <u>\$97,892.49</u> |
| | Department 53 - County Administration Totals | <u>\$70,749.14</u> | <u>\$113,009.87</u> | <u>\$80,528.51</u> | <u>\$97,892.49</u> |
| | EXPENSE TOTALS | \$7,924,570.07 | \$11,050,950.16 | \$5,110,577.39 | \$10,687,441.77 |

| 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 | 66,029.73 | 80,801.00 |
| | <i>State govt shared revenues Totals</i> | <u>\$77,298.69</u> | <u>\$63,486.00</u> | <u>\$66,029.73</u> | <u>\$80,801.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$77,298.69</u> | <u>\$63,486.00</u> | <u>\$66,029.73</u> | <u>\$80,801.00</u> |
| | Department 09 - State's Attorney Totals | \$77,298.69 | \$63,486.00 | \$66,029.73 | \$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 | 6,887,439.79 | 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 | \$6,948,227.90 | \$8,915,000.00 |
| <i>Taxes Totals</i> | | \$7,601,595.22 | \$8,611,167.00 | \$6,948,227.90 | \$8,915,000.00 |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.10 | Investment earnings | 21,243.18 | 12,000.00 | 8,624.27 | 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 | \$8,624.27 | \$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 | \$18,496.15 | \$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 | \$6,975,098.05 | \$8,935,374.00 |
| REVENUE TOTALS | | \$7,733,527.61 | \$8,695,027.00 | \$7,041,127.78 | \$9,016,175.00 |
| Fund 127 - Liability Insurance Totals | | | | | |
| REVENUE TOTALS | | \$7,733,527.61 | \$8,695,027.00 | \$7,041,127.78 | \$9,016,175.00 |
| EXPENSE TOTALS | | \$7,924,570.07 | \$11,050,950.16 | \$5,110,577.39 | \$10,687,441.77 |
| Fund 127 - Liability Insurance Totals | | (\$191,042.46) | (\$2,355,923.16) | \$1,930,550.39 | (\$1,671,266.77) |

| 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 | 184,744.23 | 230,000.00 |
| 342.55 | Security Access fees | 1,320.00 | 500.00 | 2,880.00 | 500.00 |
| <i>Public safety Totals</i> | | <u>\$227,711.39</u> | <u>\$230,500.00</u> | <u>\$187,624.23</u> | <u>\$230,500.00</u> |
| <i>Charges for services Totals</i> | | <u>\$227,711.39</u> | <u>\$230,500.00</u> | <u>\$187,624.23</u> | <u>\$230,500.00</u> |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.10 | Investment earnings | 69.97 | .00 | 104.03 | .00 |
| <i>Investment earnings Totals</i> | | <u>\$69.97</u> | <u>\$0.00</u> | <u>\$104.03</u> | <u>\$0.00</u> |
| <i>Miscellaneous Totals</i> | | <u>\$69.97</u> | <u>\$0.00</u> | <u>\$104.03</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>\$894,595.26</u> | <u>\$981,865.00</u> |
| REVENUE TOTALS | | <u>\$247,781.36</u> | <u>\$937,367.00</u> | <u>\$894,595.26</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 | 434,567.74 | 734,910.20 |
| 412.00 | Overtime | 452.83 | 4,000.00 | 3,181.45 | 4,000.00 |
| <i>Salaries and wages Totals</i> | | \$237,458.63 | \$713,936.87 | \$437,749.19 | \$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 | 607.14 | 916.00 |
| 414.00 | Uniform/Clothing | 945.70 | 3,000.00 | 2,774.40 | 3,000.00 |
| <i>Personal benefits Totals</i> | | \$11,591.50 | \$89,603.40 | \$3,381.54 | \$3,916.00 |
| <i>Supplies</i> | | | | | |
| 522.00 | Operating Supplies | 92.00 | 700.00 | 211.20 | 700.00 |
| <i>Supplies Totals</i> | | \$92.00 | \$700.00 | \$211.20 | \$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 | \$470,296.23 | \$758,026.20 |
| EXPENSE TOTALS | | \$250,897.13 | \$838,430.27 | \$470,296.23 | \$758,026.20 |
| Fund 128 - Court Security Totals | | | | | |
| REVENUE TOTALS | | \$247,781.36 | \$937,367.00 | \$894,595.26 | \$981,865.00 |
| EXPENSE TOTALS | | \$250,897.13 | \$838,430.27 | \$470,296.23 | \$758,026.20 |
| Fund 128 - Court Security Totals | | (\$3,115.77) | \$98,936.73 | \$424,299.03 | \$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 | 2,152,991.79 | 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>\$2,171,993.96</u> | <u>\$2,799,406.00</u> |
| | <i>Taxes Totals</i> | <u>\$2,671,570.66</u> | <u>\$2,692,200.00</u> | <u>\$2,171,993.96</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>\$2,171,993.96</u> | <u>\$2,799,806.00</u> |
| | REVENUE TOTALS | <u>\$2,671,987.29</u> | <u>\$2,693,200.00</u> | <u>\$2,171,993.96</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 | | | | |
| | Transfers | | | | |
| 991.75 | Transfer to Hope Creek | 2,671,987.29 | 2,693,200.00 | 2,171,993.96 | 2,799,806.00 |
| | <i>Transfers Totals</i> | <u>\$2,671,987.29</u> | <u>\$2,693,200.00</u> | <u>\$2,171,993.96</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>\$2,171,993.96</u> | <u>\$2,799,806.00</u> |
| | EXPENSE TOTALS | <u>\$2,671,987.29</u> | <u>\$2,693,200.00</u> | <u>\$2,171,993.96</u> | <u>\$2,799,806.00</u> |
| | Fund 138 - Nursing Home Tax Levy Totals | | | | |
| | REVENUE TOTALS | <u>\$2,671,987.29</u> | <u>\$2,693,200.00</u> | <u>\$2,171,993.96</u> | <u>\$2,799,806.00</u> |
| | EXPENSE TOTALS | <u>\$2,671,987.29</u> | <u>\$2,693,200.00</u> | <u>\$2,171,993.96</u> | <u>\$2,799,806.00</u> |
| | 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 | 9,595.00 | 33,500.00 |
| 341.32 | Auto Agent Fees | 15,321.50 | 12,000.00 | 7,167.50 | 15,000.00 |
| <i>General government Totals</i> | | <u>\$49,626.50</u> | <u>\$45,000.00</u> | <u>\$16,762.50</u> | <u>\$48,500.00</u> |
| <i>Charges for services Totals</i> | | <u>\$49,626.50</u> | <u>\$45,000.00</u> | <u>\$16,762.50</u> | <u>\$48,500.00</u> |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.10 | Investment earnings | 1,218.56 | 700.00 | 443.03 | 650.00 |
| <i>Investment earnings Totals</i> | | <u>\$1,218.56</u> | <u>\$700.00</u> | <u>\$443.03</u> | <u>\$650.00</u> |
| <i>Miscellaneous Totals</i> | | <u>\$1,218.56</u> | <u>\$700.00</u> | <u>\$443.03</u> | <u>\$650.00</u> |
| Department 11 - Treasurer Totals | | <u>\$50,845.06</u> | <u>\$45,700.00</u> | <u>\$17,205.53</u> | <u>\$49,150.00</u> |
| REVENUE TOTALS | | <u>\$50,845.06</u> | <u>\$45,700.00</u> | <u>\$17,205.53</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 | .00 | .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> | \$4,203.75 | \$5,500.00 | \$2,716.43 | \$1,500.00 |
| <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> | \$42,007.95 | \$37,080.00 | \$32,155.00 | \$37,650.00 |
| <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> | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | Department 11 - Treasurer Totals | \$56,211.70 | \$52,580.00 | \$44,871.43 | \$49,150.00 |
| | EXPENSE TOTALS | \$56,211.70 | \$52,580.00 | \$44,871.43 | \$49,150.00 |
| Fund 139 - Treasurer's Automation Totals | | | | | |
| | REVENUE TOTALS | \$50,845.06 | \$45,700.00 | \$17,205.53 | \$49,150.00 |
| | EXPENSE TOTALS | \$56,211.70 | \$52,580.00 | \$44,871.43 | \$49,150.00 |
| | Fund 139 - Treasurer's Automation Totals | (\$5,366.64) | (\$6,880.00) | (\$27,665.90) | \$0.00 |

| 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 | 1,250.00 | 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> | | <u>\$19,050.50</u> | <u>\$23,000.00</u> | <u>\$21,724.50</u> | <u>\$22,000.00</u> |
| <i>Charges for services Totals</i> | | <u>\$19,050.50</u> | <u>\$23,000.00</u> | <u>\$21,724.50</u> | <u>\$22,000.00</u> |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.10 | Investment earnings | 471.27 | 500.00 | 187.95 | 500.00 |
| <i>Investment earnings Totals</i> | | <u>\$471.27</u> | <u>\$500.00</u> | <u>\$187.95</u> | <u>\$500.00</u> |
| <i>Miscellaneous Totals</i> | | <u>\$471.27</u> | <u>\$500.00</u> | <u>\$187.95</u> | <u>\$500.00</u> |
| Other financing sources | | | | | |
| Interfund transfers | | | | | |
| 391.81 | Transfer from gen fund recorder | 233,723.00 | 230,246.73 | 219,167.00 | 225,000.00 |
| <i>Interfund transfers Totals</i> | | <u>\$233,723.00</u> | <u>\$230,246.73</u> | <u>\$219,167.00</u> | <u>\$225,000.00</u> |
| <i>Other financing sources Totals</i> | | <u>\$233,723.00</u> | <u>\$230,246.73</u> | <u>\$219,167.00</u> | <u>\$225,000.00</u> |
| Department 28 - GIS Totals | | <u>\$253,244.77</u> | <u>\$253,746.73</u> | <u>\$241,079.45</u> | <u>\$247,500.00</u> |
| REVENUE TOTALS | | <u>\$253,244.77</u> | <u>\$253,746.73</u> | <u>\$241,079.45</u> | <u>\$247,500.00</u> |

| 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 | 117,126.51 | 142,382.95 |
| | <i>Salaries and wages Totals</i> | \$136,623.36 | \$139,590.00 | \$117,126.51 | \$142,382.95 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | 32,943.20 | 34,440.00 | 30,135.00 | 35,473.44 |
| 413.10 | FICA/Medicare | 10,475.55 | 11,556.00 | 9,020.64 | 11,787.22 |
| 413.20 | IMRF | 21,119.60 | 23,835.70 | 18,600.20 | 24,531.27 |
| | <i>Personal benefits Totals</i> | \$64,538.35 | \$69,831.70 | \$57,755.84 | \$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 | 78.83 | 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 | 170.00 | 200.00 |
| 644.00 | Outside Contractual | 17,659.90 | 16,040.00 | 17,435.97 | 17,040.00 |
| | <i>Other services and charges Totals</i> | \$17,750.13 | \$21,410.00 | \$20,876.80 | \$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 | \$230,117.17 | \$272,254.88 |
| | EXPENSE TOTALS | \$253,201.17 | \$265,351.70 | \$230,117.17 | \$272,254.88 |
| Fund 140 - GIS 2005 Totals | | | | | |
| | REVENUE TOTALS | \$253,244.77 | \$253,746.73 | \$241,079.45 | \$247,500.00 |
| | EXPENSE TOTALS | \$253,201.17 | \$265,351.70 | \$230,117.17 | \$272,254.88 |
| | Fund 140 - GIS 2005 Totals | \$43.60 | (\$11,604.97) | \$10,962.28 | (\$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 | 2,514.38 | 1,350.00 |
| | <i>Investment earnings Totals</i> | <u>\$1,731.52</u> | <u>\$3,200.00</u> | <u>\$2,514.38</u> | <u>\$1,350.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$1,731.52</u> | <u>\$3,200.00</u> | <u>\$2,514.38</u> | <u>\$1,350.00</u> |
| | Department 11 - Treasurer Totals | <u>\$77,471.52</u> | <u>\$68,200.00</u> | <u>\$2,514.38</u> | <u>\$71,350.00</u> |
| | REVENUE TOTALS | <u>\$77,471.52</u> | <u>\$68,200.00</u> | <u>\$2,514.38</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 | 47,090.43 | 35,000.00 |
| | <i>Debt service Totals</i> | <u>\$25,683.77</u> | <u>\$65,000.00</u> | <u>\$47,090.43</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>\$94,090.43</u> | <u>\$41,350.00</u> |
| | EXPENSE TOTALS | <u>\$72,183.77</u> | <u>\$118,200.00</u> | <u>\$94,090.43</u> | <u>\$41,350.00</u> |
| Fund 141 | Collectors Tax Fee Totals | | | | |
| | REVENUE TOTALS | \$77,471.52 | \$68,200.00 | \$2,514.38 | \$71,350.00 |
| | EXPENSE TOTALS | \$72,183.77 | \$118,200.00 | \$94,090.43 | \$41,350.00 |
| Fund 141 | Collectors Tax Fee Totals | \$5,287.75 | (\$50,000.00) | (\$91,576.05) | \$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 | 172,837.25 | 300,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$208,008.51</u> | <u>\$300,000.00</u> | <u>\$172,837.25</u> | <u>\$300,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$208,008.51</u> | <u>\$300,000.00</u> | <u>\$172,837.25</u> | <u>\$300,000.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 3,431.58 | 15,000.00 | 1,663.83 | 2,000.00 |
| | <i>Investment earnings Totals</i> | <u>\$3,431.58</u> | <u>\$15,000.00</u> | <u>\$1,663.83</u> | <u>\$2,000.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$3,431.58</u> | <u>\$15,000.00</u> | <u>\$1,663.83</u> | <u>\$2,000.00</u> |
| | Department 03 - Circuit Clerk Totals | <u>\$211,440.09</u> | <u>\$315,000.00</u> | <u>\$174,501.08</u> | <u>\$302,000.00</u> |
| | REVENUE TOTALS | <u>\$211,440.09</u> | <u>\$315,000.00</u> | <u>\$174,501.08</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 | 5,504.43 | 30,000.00 |
| 522.00 | Operating Supplies | 775.57 | 15,000.00 | 3,012.95 | 15,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 5,718.60 | 40,000.00 | 25,763.27 | 40,000.00 |
| 526.00 | Food Purchases | 133.68 | 200.00 | .00 | 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>\$34,280.65</u> | <u>\$86,200.00</u> |
| <i>Other services and charges</i> | | | | | |
| 630.00 | Training & Education | 360.00 | 8,000.00 | .00 | 8,000.00 |
| 631.00 | Professional Services | 6,127.54 | 65,000.00 | 1,586.00 | 65,000.00 |
| 632.00 | Communications | 5,350.66 | 14,000.00 | 10,519.23 | 14,000.00 |
| 633.00 | Travel | 651.37 | 5,000.00 | 301.32 | 5,000.00 |
| 635.00 | Printing & Duplicating | 800.00 | 4,000.00 | 375.00 | 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 | 77,137.60 | 150,000.00 |
| | <i>Other services and charges Totals</i> | <u>\$115,790.51</u> | <u>\$248,800.00</u> | <u>\$89,994.15</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>\$142,014.80</u> | <u>\$415,000.00</u> |
| | EXPENSE TOTALS | <u>\$130,689.85</u> | <u>\$415,000.00</u> | <u>\$142,014.80</u> | <u>\$415,000.00</u> |
| Fund 143 - Court Automation Totals | | | | | |
| | REVENUE TOTALS | <u>\$211,440.09</u> | <u>\$315,000.00</u> | <u>\$174,501.08</u> | <u>\$302,000.00</u> |
| | EXPENSE TOTALS | <u>\$130,689.85</u> | <u>\$415,000.00</u> | <u>\$142,014.80</u> | <u>\$415,000.00</u> |
| Fund 143 - Court Automation Totals | | <u>\$80,750.24</u> | <u>(\$100,000.00)</u> | <u>\$32,486.28</u> | <u>(\$113,000.00)</u> |

| 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 | 11,857.71 | 10,000.00 |
| 348.62 | Probation services fees | 209,166.89 | 225,000.00 | 186,237.09 | 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 | 9,193.15 | 10,000.00 |
| | <i>Judicial & legal Totals</i> | \$243,567.01 | \$256,000.00 | \$216,783.95 | \$258,000.00 |
| | <i>Charges for services Totals</i> | \$243,567.01 | \$256,000.00 | \$216,783.95 | \$258,000.00 |
| | Fines & forfeitures | | | | |
| 351.36 | Domestic Violence Surveillance | 3,522.57 | .00 | 3,471.51 | .00 |
| | <i>Fines & forfeitures Totals</i> | \$3,522.57 | \$0.00 | \$3,471.51 | \$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 | 11,787.27 | 25,000.00 |
| | <i>Interfund transfers Totals</i> | \$17,401.85 | \$25,000.00 | \$11,787.27 | \$25,000.00 |
| | <i>Other financing sources Totals</i> | \$17,401.85 | \$25,000.00 | \$11,787.27 | \$25,000.00 |
| | Department 26 - Court Services Totals | \$264,691.43 | \$284,300.00 | \$232,592.73 | \$284,800.00 |
| | REVENUE TOTALS | \$264,691.43 | \$284,300.00 | \$232,592.73 | \$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 | 6,057.44 | 9,082.00 |
| 522.00 | Operating Supplies | 17,502.47 | 25,754.42 | 12,933.77 | 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 | \$26,687.95 | \$69,728.00 |
| <i>Other services and charges</i> | | | | | |
| 630.00 | Training & Education | 5,290.00 | 10,000.00 | 3,592.10 | 11,400.00 |
| 631.00 | Professional Services | 65,787.67 | 60,264.00 | 55,995.10 | 65,834.00 |
| 632.00 | Communications | 8,447.90 | 14,325.00 | 9,237.29 | 14,325.00 |
| 633.00 | Travel | 3,404.62 | 16,000.00 | 2,931.42 | 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 | 1,700.00 | .00 |
| 642.00 | Dues & memberships | .00 | 1,650.00 | 1,200.00 | 1,650.00 |
| 644.00 | Outside Contractual | 137,886.41 | 161,310.00 | 127,343.52 | 168,050.00 |
| | <i>Other services and charges Totals</i> | \$224,196.55 | \$272,547.58 | \$205,455.86 | \$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 | \$255,410.31 | \$377,244.00 |
| | EXPENSE TOTALS | \$310,035.39 | \$349,230.00 | \$255,410.31 | \$377,244.00 |
| Fund 144 - Probation Service Fees Totals | | | | | |
| | REVENUE TOTALS | \$264,691.43 | \$284,300.00 | \$232,592.73 | \$284,800.00 |
| | EXPENSE TOTALS | \$310,035.39 | \$349,230.00 | \$255,410.31 | \$377,244.00 |
| | Fund 144 - Probation Service Fees Totals | (\$45,343.96) | (\$64,930.00) | (\$22,817.58) | (\$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 | 33,008.00 | 37,300.00 |
| | <i>General government Totals</i> | <u>\$40,214.00</u> | <u>\$31,296.00</u> | <u>\$33,008.00</u> | <u>\$37,300.00</u> |
| | <i>Charges for services Totals</i> | <u>\$40,214.00</u> | <u>\$31,296.00</u> | <u>\$33,008.00</u> | <u>\$37,300.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 1,662.49 | 400.00 | 764.36 | 800.00 |
| | <i>Investment earnings Totals</i> | <u>\$1,662.49</u> | <u>\$400.00</u> | <u>\$764.36</u> | <u>\$800.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$1,662.49</u> | <u>\$400.00</u> | <u>\$764.36</u> | <u>\$800.00</u> |
| | Department 05 - County Clerk Totals | <u>\$41,876.49</u> | <u>\$31,696.00</u> | <u>\$33,772.36</u> | <u>\$38,100.00</u> |
| | REVENUE TOTALS | <u>\$41,876.49</u> | <u>\$31,696.00</u> | <u>\$33,772.36</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 | \$33,772.36 | \$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>\$19,761.70</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 | 72,251.92 | 120,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$115,830.78</u> | <u>\$120,000.00</u> | <u>\$72,251.92</u> | <u>\$120,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$115,830.78</u> | <u>\$120,000.00</u> | <u>\$72,251.92</u> | <u>\$120,000.00</u> |
| | Department 03 - Circuit Clerk Totals | <u>\$134,504.88</u> | <u>\$146,717.00</u> | <u>\$84,718.82</u> | <u>\$146,717.00</u> |
| | REVENUE TOTALS | <u>\$134,504.88</u> | <u>\$146,717.00</u> | <u>\$84,718.82</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 | 28,536.75 | 35,376.51 |
| | <i>Salaries and wages Totals</i> | \$28,643.62 | \$34,202.61 | \$28,536.75 | \$35,376.51 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | .00 | 13,433.40 | 9,701.90 | 18,449.36 |
| 413.10 | FICA/Medicare | .00 | 1,825.02 | 1,380.26 | 2,879.49 |
| 413.20 | IMRF | .00 | 3,789.00 | 2,850.75 | 5,992.40 |
| | <i>Personal benefits Totals</i> | \$0.00 | \$19,047.42 | \$13,932.91 | \$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 | \$42,469.66 | \$71,697.76 |
| | EXPENSE TOTALS | \$28,643.62 | \$53,250.03 | \$42,469.66 | \$71,697.76 |
| Fund 146 - Child Support Maintenance Totals | | | | | |
| | REVENUE TOTALS | \$134,504.88 | \$146,717.00 | \$84,718.82 | \$146,717.00 |
| | EXPENSE TOTALS | \$28,643.62 | \$53,250.03 | \$42,469.66 | \$71,697.76 |
| | Fund 146 - Child Support Maintenance Totals | \$105,861.26 | \$93,466.97 | \$42,249.16 | \$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 | | | | | |
| <i>Miscellaneous</i> | | | | | |
| <i>Investment earnings</i> | | | | | |
| 361.10 | Investment earnings | 2,024.60 | .00 | 1,264.11 | .00 |
| | <i>Investment earnings Totals</i> | <u>\$2,024.60</u> | <u>\$0.00</u> | <u>\$1,264.11</u> | <u>\$0.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$2,024.60</u> | <u>\$0.00</u> | <u>\$1,264.11</u> | <u>\$0.00</u> |
| <i>Other financing sources</i> | | | | | |
| <i>Interfund transfers</i> | | | | | |
| 391.80 | Transfer from general fund | 463,373.68 | 451,056.69 | 406,828.61 | 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 | 86,147.59 | 75,000.00 |
| 391.84 | Transfer from GF rent house supp | 10,028.00 | .00 | 9,450.00 | 12,000.00 |
| | <i>Interfund transfers Totals</i> | <u>\$554,162.98</u> | <u>\$540,056.69</u> | <u>\$502,426.20</u> | <u>\$500,521.00</u> |
| | <i>Other financing sources Totals</i> | <u>\$554,162.98</u> | <u>\$540,056.69</u> | <u>\$502,426.20</u> | <u>\$500,521.00</u> |
| | Department 07 - Recorder Totals | <u>\$556,187.58</u> | <u>\$540,056.69</u> | <u>\$503,690.31</u> | <u>\$500,521.00</u> |
| | REVENUE TOTALS | <u>\$556,187.58</u> | <u>\$540,056.69</u> | <u>\$503,690.31</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 | 90,226.52 | 113,269.79 |
| <i>Salaries and wages Totals</i> | | \$103,953.87 | \$107,740.00 | \$90,226.52 | \$113,269.79 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | 36,170.70 | 42,630.00 | 37,301.25 | 43,908.96 |
| <i>Personal benefits Totals</i> | | \$36,170.70 | \$42,630.00 | \$37,301.25 | \$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 | 972.35 | 2,000.00 |
| 527.00 | Books & Periodicals | .00 | 500.00 | .00 | .00 |
| <i>Supplies Totals</i> | | \$3,166.14 | \$19,129.82 | \$11,518.43 | \$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 | 776.37 | 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 | 82,146.49 | 228,820.00 |
| <i>Other services and charges Totals</i> | | \$114,988.93 | \$115,779.00 | \$85,595.10 | \$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 | \$266,663.58 | \$427,336.75 |
| EXPENSE TOTALS | | \$295,867.64 | \$343,007.00 | \$266,663.58 | \$427,336.75 |
| Fund 147 - Recorder's Document Totals | | | | | |
| REVENUE TOTALS | | \$556,187.58 | \$540,056.69 | \$503,690.31 | \$500,521.00 |
| EXPENSE TOTALS | | \$295,867.64 | \$343,007.00 | \$266,663.58 | \$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 | \$197,049.69 | \$237,026.73 | \$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 | 10,043.02 | 15,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$11,873.75</u> | <u>\$15,000.00</u> | <u>\$10,043.02</u> | <u>\$15,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$11,873.75</u> | <u>\$15,000.00</u> | <u>\$10,043.02</u> | <u>\$15,000.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 1,567.23 | 1,500.00 | 578.19 | 1,500.00 |
| | <i>Investment earnings Totals</i> | <u>\$1,567.23</u> | <u>\$1,500.00</u> | <u>\$578.19</u> | <u>\$1,500.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$1,567.23</u> | <u>\$1,500.00</u> | <u>\$578.19</u> | <u>\$1,500.00</u> |
| | Department 26 - Court Services Totals | <u>\$13,440.98</u> | <u>\$16,500.00</u> | <u>\$10,621.21</u> | <u>\$16,500.00</u> |
| | REVENUE TOTALS | <u>\$13,440.98</u> | <u>\$16,500.00</u> | <u>\$10,621.21</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 | 1,578.45 | 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>\$1,578.45</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 | 18,110.00 | 40,000.00 |
| | <i>Other services and charges Totals</i> | <u>\$33,279.25</u> | <u>\$47,500.00</u> | <u>\$19,965.00</u> | <u>\$47,500.00</u> |
| Department 26 - Court Services Totals | | <u>\$34,951.06</u> | <u>\$61,000.00</u> | <u>\$21,543.45</u> | <u>\$61,000.00</u> |
| EXPENSE TOTALS | | <u>\$34,951.06</u> | <u>\$61,000.00</u> | <u>\$21,543.45</u> | <u>\$61,000.00</u> |
| Fund 149 - Drug Court Fund Totals | | | | | |
| REVENUE TOTALS | | \$13,440.98 | \$16,500.00 | \$10,621.21 | \$16,500.00 |
| EXPENSE TOTALS | | \$34,951.06 | \$61,000.00 | \$21,543.45 | \$61,000.00 |
| Fund 149 - Drug Court Fund Totals | | <u>(\$21,510.08)</u> | <u>(\$44,500.00)</u> | <u>(\$10,922.24)</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 | 1,513,566.58 | 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>\$1,526,925.22</u> | <u>\$2,314,810.00</u> |
| | <i>Taxes Totals</i> | <u>\$1,866,990.56</u> | <u>\$1,891,280.00</u> | <u>\$1,526,925.22</u> | <u>\$2,314,810.00</u> |
| | <i>Miscellaneous</i> | | | | |
| | <i>Investment earnings</i> | | | | |
| 361.10 | Investment earnings | 5,852.28 | 7,000.00 | 2,644.21 | 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>\$4,411.09</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>\$4,411.09</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>\$1,531,336.31</u> | <u>\$2,325,310.00</u> |
| | REVENUE TOTALS | <u>\$1,891,194.59</u> | <u>\$1,900,280.00</u> | <u>\$1,531,336.31</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 | 36,620.96 | 43,645.00 |
| | <i>Salaries and wages Totals</i> | \$51,966.52 | \$44,517.00 | \$36,620.96 | \$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 | 2,801.51 | 3,339.00 |
| 413.20 | IMRF | 6,971.80 | 7,025.00 | 5,776.98 | 6,949.00 |
| | <i>Personal benefits Totals</i> | \$15,831.60 | \$17,239.70 | \$8,578.49 | \$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 | 1.18 | 300.00 |
| | <i>Supplies Totals</i> | \$420.15 | \$1,353.96 | \$716.42 | \$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 | 2,133.01 | 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 | \$6,888.30 | \$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 | 24,032.25 | 27,000.00 |
| 991.AR | Transfer to ARC | 224,994.70 | 238,385.00 | 183,841.94 | 239,423.00 |
| 991.BC | Transfer to Bethany Children | 279,412.49 | 268,553.00 | 165,116.72 | 227,425.00 |
| 991.CA | Transfer to Children's Advocacy Center | 10,560.00 | 10,560.00 | 8,800.00 | 10,560.00 |

| 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>Transfers</i> | | | | | |
| 991.CB | Transfer to Child Abuse Council | 24,999.96 | 25,000.00 | 22,499.98 | 35,000.00 |
| 991.CC | Transfer to Christian Care | 9,999.96 | 10,000.00 | 8,333.30 | 10,000.00 |
| 991.CS | Transfer to Court Services | 17,401.85 | 25,000.00 | 11,787.27 | 25,000.00 |
| 991.CT | Transfer to Children's Therapy | 113,343.75 | 104,625.00 | 78,468.75 | 104,625.00 |
| 991.EF | Transfer to Epilepsy Foundation | 7,583.29 | 7,000.00 | 5,833.30 | 7,000.00 |
| 991.HM | Transfer to Humility of Mary | 23,000.04 | 23,000.00 | 19,666.70 | 26,000.00 |
| 991.NA | Transfer to Nat'l Alliance Mentally Ill of Scott | 4,500.00 | 4,500.00 | 3,800.00 | 4,800.00 |
| 991.PN | Transfer to Project Now | 33,536.23 | 35,000.00 | 27,946.86 | 35,000.00 |
| 991.PS | Transfer to Prairie State Legal | 11,562.84 | 20,000.00 | 5,428.00 | 20,000.00 |
| 991.RI | Transfer to RICCA | 100,872.05 | 97,000.00 | 74,404.01 | 97,000.00 |
| 991.RY | Transfer to Robert Young | 338,793.68 | 400,000.00 | 323,746.69 | 798,205.00 |
| 991.SA | Transfer to Salvation Army | 27,999.96 | 28,000.00 | 23,333.30 | 28,000.00 |
| 991.SF | Transfer to Safer Foundation | 17,000.04 | 17,000.00 | 14,166.70 | 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 | 5,000.00 | 7,500.00 |
| 991.TR | Transfer to Transitions MH Reh | 124,405.86 | 170,000.00 | 135,432.16 | 170,000.00 |
| 991.YS | Transfer to YSB | 179,775.00 | 199,040.00 | 161,655.00 | 257,280.00 |
| <i>Transfers Totals</i> | | <u>\$1,633,360.63</u> | <u>\$1,756,352.00</u> | <u>\$1,346,231.93</u> | <u>\$2,189,757.00</u> |
| Department 65 - 708 Mental Health Board Totals | | <u>\$1,713,068.42</u> | <u>\$1,830,758.70</u> | <u>\$1,399,036.10</u> | <u>\$2,256,990.00</u> |
| EXPENSE TOTALS | | <u>\$1,713,068.42</u> | <u>\$1,830,758.70</u> | <u>\$1,399,036.10</u> | <u>\$2,256,990.00</u> |
| Fund 150 - Community Mental Health Totals | | | | | |
| REVENUE TOTALS | | \$1,891,194.59 | \$1,900,280.00 | \$1,531,336.31 | \$2,325,310.00 |
| EXPENSE TOTALS | | \$1,713,068.42 | \$1,830,758.70 | \$1,399,036.10 | \$2,256,990.00 |
| Fund 150 - Community Mental Health Totals | | <u>\$178,126.17</u> | <u>\$69,521.30</u> | <u>\$132,300.21</u> | <u>\$68,320.00</u> |

| 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 | 7,663.00 | 15,000.00 |
| | <i>Corrections Totals</i> | <u>\$8,034.97</u> | <u>\$15,000.00</u> | <u>\$7,663.00</u> | <u>\$15,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$8,034.97</u> | <u>\$15,000.00</u> | <u>\$7,663.00</u> | <u>\$15,000.00</u> |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.10 | Investment earnings | 303.00 | .00 | 120.37 | .00 |
| | <i>Investment earnings Totals</i> | <u>\$303.00</u> | <u>\$0.00</u> | <u>\$120.37</u> | <u>\$0.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$303.00</u> | <u>\$0.00</u> | <u>\$120.37</u> | <u>\$0.00</u> |
| | Department 08 - Sheriff Totals | <u>\$8,337.97</u> | <u>\$15,000.00</u> | <u>\$7,783.37</u> | <u>\$15,000.00</u> |
| | REVENUE TOTALS | <u>\$8,337.97</u> | <u>\$15,000.00</u> | <u>\$7,783.37</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 | | | | |
| | Transfers | | | | |
| 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 | \$7,783.37 | \$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>(\$2,216.63)</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 | 187,194.52 | 300,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$221,252.85</u> | <u>\$300,000.00</u> | <u>\$187,194.52</u> | <u>\$300,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$221,252.85</u> | <u>\$300,000.00</u> | <u>\$187,194.52</u> | <u>\$300,000.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 6,334.65 | 15,000.00 | 2,257.31 | 2,000.00 |
| | <i>Investment earnings Totals</i> | <u>\$6,334.65</u> | <u>\$15,000.00</u> | <u>\$2,257.31</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>\$3,001.11</u> | <u>\$2,000.00</u> |
| | Department 03 - Circuit Clerk Totals | <u>\$227,587.50</u> | <u>\$315,000.00</u> | <u>\$190,195.63</u> | <u>\$302,000.00</u> |
| | REVENUE TOTALS | <u>\$227,587.50</u> | <u>\$315,000.00</u> | <u>\$190,195.63</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 | 81,734.90 | 77,493.11 |
| <i>Salaries and wages Totals</i> | | \$95,956.42 | \$127,769.00 | \$81,734.90 | \$77,493.11 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | 22,489.90 | 23,512.00 | 20,572.65 | 7,012.24 |
| 413.10 | FICA/Medicare | 1,481.94 | 1,971.00 | 1,231.25 | 1,162.41 |
| 413.20 | IMRF | 21,369.34 | 25,058.00 | 18,659.22 | 11,950.56 |
| <i>Personal benefits Totals</i> | | \$45,341.18 | \$50,541.00 | \$40,463.12 | \$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 | 2,017.17 | 5,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 11,235.35 | 5,000.00 | 1,710.53 | 5,000.00 |
| 527.00 | Books & Periodicals | .00 | 300.00 | .00 | 300.00 |
| <i>Supplies Totals</i> | | \$13,272.11 | \$35,200.00 | \$4,624.36 | \$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 | 204,070.13 | 6,000.00 |
| 632.00 | Communications | 17,119.77 | 30,000.00 | 15,848.11 | 30,000.00 |
| 633.00 | Travel | .00 | 3,000.00 | 442.96 | 3,000.00 |
| 634.00 | Publishing | 5,595.00 | 6,000.00 | 2,529.80 | 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 | \$224,296.00 | \$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 | \$351,118.38 | \$274,918.32 |
| EXPENSE TOTALS | | \$272,275.63 | \$640,610.00 | \$351,118.38 | \$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 | \$190,195.63 | \$302,000.00 |
| | EXPENSE TOTALS | \$272,275.63 | \$640,610.00 | \$351,118.38 | \$274,918.32 |
| Fund | 153 - Court Document Storage Totals | (\$44,688.13) | (\$325,610.00) | (\$160,922.75) | \$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 | 61,925.84 | 100,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$71,126.62</u> | <u>\$100,000.00</u> | <u>\$61,925.84</u> | <u>\$100,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$71,126.62</u> | <u>\$100,000.00</u> | <u>\$61,925.84</u> | <u>\$100,000.00</u> |
| Miscellaneous | | | | | |
| Investment earnings | | | | | |
| 361.10 | Investment earnings | 1,908.78 | 10,000.00 | 948.36 | 1,500.00 |
| | <i>Investment earnings Totals</i> | <u>\$1,908.78</u> | <u>\$10,000.00</u> | <u>\$948.36</u> | <u>\$1,500.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$1,908.78</u> | <u>\$10,000.00</u> | <u>\$948.36</u> | <u>\$1,500.00</u> |
| | Department 03 - Circuit Clerk Totals | <u>\$73,035.40</u> | <u>\$110,000.00</u> | <u>\$62,874.20</u> | <u>\$101,500.00</u> |
| | REVENUE TOTALS | <u>\$73,035.40</u> | <u>\$110,000.00</u> | <u>\$62,874.20</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 | 9,116.81 | 66,817.99 |
| <i>Salaries and wages Totals</i> | | \$0.00 | \$20,280.00 | \$9,116.81 | \$66,817.99 |
| <i>Personal benefits</i> | | | | | |
| 413.00 | Employee Health Benefits | .00 | 1,599.36 | .00 | 7,011.84 |
| 413.10 | FICA/Medicare | .00 | 1,615.68 | 429.82 | 5,434.38 |
| 413.20 | IMRF | .00 | 3,336.96 | 1,582.92 | 7,460.33 |
| <i>Personal benefits Totals</i> | | \$0.00 | \$6,552.00 | \$2,012.74 | \$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 | 957.75 | 5,000.00 |
| <i>Supplies Totals</i> | | \$977.90 | \$4,000.00 | \$971.73 | \$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 | \$18,808.28 | \$110,224.54 |
| EXPENSE TOTALS | | \$18,001.50 | \$42,332.00 | \$18,808.28 | \$110,224.54 |
| Fund 155 - Cir Clerk Oper & Admin Totals | | | | | |
| REVENUE TOTALS | | \$73,035.40 | \$110,000.00 | \$62,874.20 | \$101,500.00 |
| EXPENSE TOTALS | | \$18,001.50 | \$42,332.00 | \$18,808.28 | \$110,224.54 |
| Fund 155 - Cir Clerk Oper & Admin Totals | | \$55,033.90 | \$67,668.00 | \$44,065.92 | (\$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 | 42,034.64 | 70,000.00 |
| | <i>Judicial & legal Totals</i> | <u>\$49,410.06</u> | <u>\$70,000.00</u> | <u>\$42,034.64</u> | <u>\$70,000.00</u> |
| | <i>Charges for services Totals</i> | <u>\$49,410.06</u> | <u>\$70,000.00</u> | <u>\$42,034.64</u> | <u>\$70,000.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 361.10 | Investment earnings | 499.96 | 2,000.00 | 352.08 | 1,500.00 |
| | <i>Investment earnings Totals</i> | <u>\$499.96</u> | <u>\$2,000.00</u> | <u>\$352.08</u> | <u>\$1,500.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$499.96</u> | <u>\$2,000.00</u> | <u>\$352.08</u> | <u>\$1,500.00</u> |
| | Department 03 - Circuit Clerk Totals | <u>\$49,910.02</u> | <u>\$72,000.00</u> | <u>\$42,386.72</u> | <u>\$71,500.00</u> |
| | REVENUE TOTALS | <u>\$49,910.02</u> | <u>\$72,000.00</u> | <u>\$42,386.72</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 | | | | |
| | Other services and charges | | | | |
| 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 | \$42,386.72 | \$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 | \$42,386.72 | \$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 | 180,859.72 | 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>\$182,455.98</u> | <u>\$230,075.00</u> |
| <i>Taxes Totals</i> | | <u>\$227,096.55</u> | <u>\$225,204.00</u> | <u>\$182,455.98</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>\$182,455.98</u> | <u>\$230,175.00</u> |
| REVENUE TOTALS | | <u>\$227,131.96</u> | <u>\$225,304.00</u> | <u>\$182,455.98</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 | 182,455.98 | 230,175.00 |
| | <i>Transfers Totals</i> | <u>\$227,131.96</u> | <u>\$225,304.00</u> | <u>\$182,455.98</u> | <u>\$230,175.00</u> |
| | Department 25 - General County Totals | <u>\$227,131.96</u> | <u>\$225,304.00</u> | <u>\$182,455.98</u> | <u>\$230,175.00</u> |
| | EXPENSE TOTALS | <u>\$227,131.96</u> | <u>\$225,304.00</u> | <u>\$182,455.98</u> | <u>\$230,175.00</u> |
| Fund 159 - County Extension Education Totals | | | | | |
| | REVENUE TOTALS | \$227,131.96 | \$225,304.00 | \$182,455.98 | \$230,175.00 |
| | EXPENSE TOTALS | \$227,131.96 | \$225,304.00 | \$182,455.98 | \$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 | 58,124.45 | 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>\$58,637.45</u> | <u>\$114,336.00</u> |
| | <i>Taxes Totals</i> | <u>\$72,153.93</u> | <u>\$70,131.00</u> | <u>\$58,637.45</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>\$58,637.45</u> | <u>\$114,376.00</u> |
| | REVENUE TOTALS | <u>\$72,165.18</u> | <u>\$70,171.00</u> | <u>\$58,637.45</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 | | | | |
| | <i>Transfers</i> | | | | |
| 991.12 | Transfer to Other Agencies | 72,165.18 | 70,171.00 | 58,637.45 | 114,376.00 |
| | <i>Transfers Totals</i> | <u>\$72,165.18</u> | <u>\$70,171.00</u> | <u>\$58,637.45</u> | <u>\$114,376.00</u> |
| | Department 25 - General County Totals | <u>\$72,165.18</u> | <u>\$70,171.00</u> | <u>\$58,637.45</u> | <u>\$114,376.00</u> |
| | EXPENSE TOTALS | <u>\$72,165.18</u> | <u>\$70,171.00</u> | <u>\$58,637.45</u> | <u>\$114,376.00</u> |
| Fund | 160 - Child Advocacy Fund Totals | | | | |
| | REVENUE TOTALS | \$72,165.18 | \$70,171.00 | \$58,637.45 | \$114,376.00 |
| | EXPENSE TOTALS | \$72,165.18 | \$70,171.00 | \$58,637.45 | \$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 | | | | |
| | <i>Taxes</i> | | | | |
| | <i>Property taxes</i> | | | | |
| 311.10 | Property taxes | 10,183.55 | 10,210.00 | 8,024.55 | 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 | \$8,118.61 | \$10,720.00 |
| | <i>Taxes Totals</i> | \$10,192.74 | \$10,210.00 | \$8,118.61 | \$10,720.00 |
| | <i>Miscellaneous</i> | | | | |
| | <i>Investment earnings</i> | | | | |
| 361.10 | Investment earnings | 296.91 | 131.00 | 101.16 | 131.00 |
| 361.30 | Collector's interest '90 | 1.59 | .00 | .00 | .00 |
| | <i>Investment earnings Totals</i> | \$298.50 | \$131.00 | \$101.16 | \$131.00 |
| | <i>Miscellaneous Totals</i> | \$298.50 | \$131.00 | \$101.16 | \$131.00 |
| | Department 18 - Public Works Totals | \$10,491.24 | \$10,341.00 | \$8,219.77 | \$10,851.00 |
| | REVENUE TOTALS | \$10,491.24 | \$10,341.00 | \$8,219.77 | \$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 | | | | | |
| <i>Salaries and wages</i> | | | | | |
| 411.00 | Salaries and wages | 59.91 | 2,500.00 | .00 | 2,500.00 |
| <i>Salaries and wages Totals</i> | | \$59.91 | \$2,500.00 | \$0.00 | \$2,500.00 |
| <i>Personal benefits</i> | | | | | |
| 413.10 | FICA/Medicare | 4.25 | 192.00 | .00 | 191.25 |
| <i>Personal benefits Totals</i> | | \$4.25 | \$192.00 | \$0.00 | \$191.25 |
| <i>Supplies</i> | | | | | |
| 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> | | \$2,375.52 | \$10,000.00 | \$0.00 | \$10,000.00 |
| <i>Other services and charges</i> | | | | | |
| 637.00 | Public Utility Services | (806.29) | 3,500.00 | 399.87 | 3,500.00 |
| 638.00 | Repairs & Maintenance | 13,545.66 | 6,000.00 | 4,844.00 | 6,000.00 |
| 644.00 | Outside Contractual | .00 | 20,000.00 | .00 | 20,000.00 |
| <i>Other services and charges Totals</i> | | \$12,739.37 | \$29,500.00 | \$5,243.87 | \$29,500.00 |
| Department 18 - Public Works Totals | | \$15,179.05 | \$42,192.00 | \$5,243.87 | \$42,191.25 |
| EXPENSE TOTALS | | \$15,179.05 | \$42,192.00 | \$5,243.87 | \$42,191.25 |
| Fund 183 - Hillsdale SSA Tax Totals | | | | | |
| REVENUE TOTALS | | \$10,491.24 | \$10,341.00 | \$8,219.77 | \$10,851.00 |
| EXPENSE TOTALS | | \$15,179.05 | \$42,192.00 | \$5,243.87 | \$42,191.25 |
| Fund 183 - Hillsdale SSA Tax Totals | | (\$4,687.81) | (\$31,851.00) | \$2,975.90 | (\$31,340.25) |

| 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 | 42,193.75 | 51,757.00 |
| | <i>Property taxes Totals</i> | <u>\$50,393.72</u> | <u>\$50,416.00</u> | <u>\$42,193.75</u> | <u>\$51,757.00</u> |
| | <i>Taxes Totals</i> | <u>\$50,393.72</u> | <u>\$50,416.00</u> | <u>\$42,193.75</u> | <u>\$51,757.00</u> |
| | <i>Miscellaneous</i> | | | | |
| | <i>Investment earnings</i> | | | | |
| 361.10 | Investment earnings | 807.62 | 500.00 | 369.17 | 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>\$369.17</u> | <u>\$500.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$815.51</u> | <u>\$500.00</u> | <u>\$369.17</u> | <u>\$500.00</u> |
| | Department 18 - Public Works Totals | <u>\$51,209.23</u> | <u>\$50,916.00</u> | <u>\$42,562.92</u> | <u>\$52,257.00</u> |
| | REVENUE TOTALS | <u>\$51,209.23</u> | <u>\$50,916.00</u> | <u>\$42,562.92</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 | 2,590.86 | 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 | \$12,782.26 | \$116,000.00 |
| | Department 18 - Public Works Totals | \$40,190.69 | \$131,765.00 | \$12,904.71 | \$131,765.00 |
| | EXPENSE TOTALS | \$40,190.69 | \$131,765.00 | \$12,904.71 | \$131,765.00 |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals | | | | | |
| | REVENUE TOTALS | \$51,209.23 | \$50,916.00 | \$42,562.92 | \$52,257.00 |
| | EXPENSE TOTALS | \$40,190.69 | \$131,765.00 | \$12,904.71 | \$131,765.00 |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals | | \$11,018.54 | (\$80,849.00) | \$29,658.21 | (\$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 | | | | |
| | Taxes | | | | |
| | Property taxes | | | | |
| 311.10 | Property taxes | 3,925,871.51 | 4,919,249.00 | 3,935,699.89 | 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>\$3,970,436.14</u> | <u>\$5,116,819.00</u> |
| | <i>Taxes Totals</i> | <u>\$3,928,649.85</u> | <u>\$4,919,849.00</u> | <u>\$3,970,436.14</u> | <u>\$5,116,819.00</u> |
| | Miscellaneous | | | | |
| | Investment earnings | | | | |
| 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>\$3,970,436.14</u> | <u>\$5,118,019.00</u> |
| | REVENUE TOTALS | <u>\$3,929,262.70</u> | <u>\$4,921,049.00</u> | <u>\$3,970,436.14</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 | 3,970,436.14 | 5,118,019.00 |
| | <i>Transfers Totals</i> | <u>\$3,929,262.70</u> | <u>\$4,921,049.00</u> | <u>\$3,970,436.14</u> | <u>\$5,118,019.00</u> |
| | Department 08 - Sheriff Totals | <u>\$3,929,262.70</u> | <u>\$4,921,049.00</u> | <u>\$3,970,436.14</u> | <u>\$5,118,019.00</u> |
| | EXPENSE TOTALS | <u>\$3,929,262.70</u> | <u>\$4,921,049.00</u> | <u>\$3,970,436.14</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 | \$3,970,436.14 | \$5,118,019.00 |
| | EXPENSE TOTALS | \$3,929,262.70 | \$4,921,049.00 | \$3,970,436.14 | \$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 | | | | |
| | <i>Intergovernmental</i> | | | | |
| | <i>Local govt shared revenues</i> | | | | |
| 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> |
| | <i>Miscellaneous</i> | | | | |
| | <i>Investment earnings</i> | | | | |
| 361.10 | Investment earnings | 764.99 | .00 | 318.32 | .00 |
| | <i>Investment earnings Totals</i> | <u>\$764.99</u> | <u>\$0.00</u> | <u>\$318.32</u> | <u>\$0.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$764.99</u> | <u>\$0.00</u> | <u>\$318.32</u> | <u>\$0.00</u> |
| | <i>Other financing sources</i> | | | | |
| | <i>Interfund transfers</i> | | | | |
| 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>\$3,318.32</u> | <u>\$5,000.00</u> |
| | REVENUE TOTALS | <u>\$764.99</u> | <u>\$5,000.00</u> | <u>\$3,318.32</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 | \$3,318.32 | \$5,000.00 |
| | EXPENSE TOTALS | \$0.00 | \$5,000.00 | \$3,000.00 | \$5,000.00 |
| | Fund 607 - TBA Totals | \$764.99 | \$0.00 | \$318.32 | \$0.00 |
| | Net Grand Totals | | | | |
| | REVENUE GRAND TOTALS | \$73,303,369.77 | \$74,049,459.68 | \$59,727,491.38 | \$75,115,689.00 |
| | EXPENSE GRAND TOTALS | \$64,729,370.09 | \$80,382,773.82 | \$50,930,428.29 | \$83,260,834.50 |
| | Net Grand Totals | \$8,573,999.68 | (\$6,333,314.14) | \$8,797,063.09 | (\$8,145,145.50) |