2023 Budget History

Moultrie County

BUDGET STEP: 6 - Brd 11/17

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

00100	Court direct vicini	ç	Manager Popular	t			L	
Accounti#j	Description	2019 YTD Actual	2020 Y'TD Acada	R 2000 w.	2021 Actual	200e Current	2022 Current Actual	0023 Step
REVENUE								
Fund: 001 GE	GENERAL FUND							
Department:	000 NONDEPARTMENTAL	TAL						
001-000-40210	RETAILERS OCC. TAX	\$963,779	\$1,078,668	\$1,000,000	\$1,313,448	\$1,120,000	\$1,499,718	\$1,300,000
001-000-40211	SALES TAX SUPPLEM	\$318,146	\$370,137	\$360,000	\$472,653	\$400,000	\$566,859	\$475,000
001-000-40212	HEALTH, SAFETY SAL	\$523,329	\$609,330	\$595,000	\$776,447	\$600,000	\$967,847	\$775,000
001-000-40214	CANNABIS USE TAX	\$0	\$3,267	\$3,200	\$8,099	\$6,000	\$10,046	\$10,000
001-000-40310	STATE INCOME TAX	\$647,981	\$666,239	\$670,000	\$804,516	\$750,000	\$1,106,293	\$850,000
001-000-40740	CODE RED	\$2,594	\$0	\$3,000	\$6,721	\$4,125	\$0	\$4,125
De	Dept. 000 TOTAL REVENUE ;	\$2,455,829	\$2,727,641	\$2,631,200	\$3,381,884	\$2,880,125	\$4,150,763	\$3,414,125
Department: (001 ADMINISTRATION			:				
001-001-40121	GENERAL FUND	\$722,357	\$411,347	\$473,000	\$472,852	\$348,000	\$0	\$248,000
001-001-40122	TORT. & LIABILITY	\$120,245	\$524,161	\$481,500	\$481,324	\$356,500	\$0	\$0
001-001-40123	UNEMPLOYMENT INS	\$20,045	\$9,993	\$10,000	\$10,001	\$10,000	\$0	\$10,000
001-001-40124	WORKMAN'S COMP.	\$92,693	\$92,352	\$75,000	\$74,992	\$75,000	\$0	\$80,000
001-001-40410	FINES & FORFEITURE	\$170,674	\$140,014	\$140,000	\$132,115	\$135,000	\$109,578	\$115,000
001-001-40510	COUNTY CLERK FEE	\$62,033	\$74,208	\$73,000	\$93,423	\$75,000	\$75,712	\$80,000
001-001-40520	CIRCUIT CLERK FEES	\$107,605	\$79,220	\$78,000	\$74,184	\$60,000	\$74,470	\$60,000
001-001-40530	SHERIFF FEES	\$15,158	\$13,283	\$14,000	\$12,026	\$12,000	\$12,399	\$12,000
001-001-40540	DETENTION HOUSIN	\$320,819	\$344,927	\$318,000	\$399,542	\$315,000	\$269,267	\$315,000

Report ID: BPLT03

Operator: shelmuth

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\$5,440,225	\$6,149,728 \$	\$5,729,885	\$6,225,745	\$5,337,745	\$5,409,843	\$5,118,752	Fund 001 TOTAL REVENUE:	Fun
\$2,026,100	\$1,998,965	\$2,849,760	\$2,843,861	\$2,706,545	\$2,682,202	\$2,662,923	Dept. 001 TOTAL REVENUE :	Dep
\$48,600	\$43,200	\$48,650	\$56,025	\$48,650	\$31,725	\$0	HEALTH DEPT HEALT 	001-001-40921-014
\$35,000	\$18,900	\$25,000	\$22,275	\$25,000	\$16,200	\$0	HWY HEALTH INS REI	001-001-40921-013
\$ 0	\$2,025	\$0	\$2,025	\$0	\$22,950	\$69,525	HOS. INS., T.B. & HW	001-001-40921
\$150,000	\$223,301	\$100,000	\$111,359	\$65,000	\$63,328	\$127,825	PERS. PROP. REP. T	001-001-40918
\$10,000	\$107,429	\$50,000	\$42,520	\$100,000	\$119,420	\$157,471	GEN FD INTEREST IN	001-001-40913
\$80,000	\$87,496	\$60,000	\$73,170	\$45,000	\$48,385	\$57,748	VIDEO GAMING	001-001-40810
\$7,000	\$6,375	\$10,000	\$5,920	\$10,000	\$5,825	\$6,758	LICENSE & FEES	001-001-40800
\$65,000	\$383,597	\$537,500	\$142,267	\$235,000	\$71,252	\$52,707	MISCELLANEOUS	001-001-40730
\$95,000	\$51,087	\$75,000	\$40,081	\$85,000	\$87,166	\$88,131	LEASE & CONTRACT	001-001-40726
\$30,000	\$36,175	\$45,000	\$80,763	\$0	\$65,328	\$31,160	MONIES IN LIEU OF T	001-001-40725
\$4,000	\$4,194	\$2,500	\$7,740	\$2,500	\$2,465	\$6,117	CITY PLANNING	001-001-40723
\$17,000	\$17,490	\$12,000	\$21,580	\$16,500	\$19,170	\$17,150	AREA PLANNING	001-001-40722
\$77,950	\$17,116	\$0	\$0	\$0	\$0	\$0	ST OF IL - SHERIFF S	001-001-40716
\$15,000	\$11,500	\$10,000	\$0	\$4,792	\$0	\$0	ST IL VICTIM ADVOCA	001-001-40715
\$27,000	\$27,318	\$25,000	\$27,252	\$25,000	\$26,458	\$25,660	ST OF IL-S/A SALARY	001-001-40714
\$130,000	\$127,944	\$142,000	\$124,260	\$138,603	\$120,808	\$117,221	ST OF IL-ST ATTORN	001-001-40713
\$87,700	\$49,995	\$56,610	\$49,995	\$50,000	\$49,995	\$49,995	ST OF IL-PUBLIC DEF	001-001-40712
\$166,640	\$149,476	\$165,000	\$182,652	\$100,000	\$138,469	\$122,686	ST OF IL-PROBATION	001-001-40711
\$10,000	\$9,795	\$15,000	\$20,392	\$9,000	\$20,627	\$18,014	ST OF IL-EMA GRANT	001-001-40710
\$50,210	\$83,126	\$84,000	\$83,126	\$84,000	\$83,126	\$83,126	COUNTY FARM	001-001-40610
Brd 11/17	76.00	Budget	Actual	Budget	Actual			
Step	Citition 1	Current	YTD	Final	Q.T.Y	YID	Description	~Aecodnt#

Operator: shelmuth

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of 23	Page 3 of 23	Constitution of the Artist State of the Stat	e		15.29 AM	11/14/2022 9:45:29 AM	shelmuth	Operator:	Report ID: BPLT03
\$516,282	\$516	\$109,167	\$410,000	\$0	\$107,000	\$32,163	\$187,830	Fund 004 TOTAL REVENUE :	
\$516,282	\$516	\$109,167	\$410,000	\$0	\$107,000	\$32,163	\$187,830	Dept. 001 TOTAL REVENUE :	
\$516,282	\$51	\$109,167	\$410,000	\$0	\$107,000	\$32,163	\$187,830	ALLOTMENTS	004-001-44221
\$0		\$0	\$0	\$0	\$0	\$0	\$0	ST TWP BR INTERES	004-001-44123
ANALOGO POR PROPERTY OF THE PR								001 ADMINISTRATION	Department:
							UND	STATE TOWNSHIP BRIDGE FUND	Fund: 004 S
\$442,150	\$44:	\$1,260	\$379,385	\$148,539	\$302,159	\$247,906	\$141,014	Fund 003 TOTAL REVENUE :	
\$442,150	\$44	\$1,260	\$379,385	\$148,539	\$302,159	\$247,906	\$141,014	Dept. 001 TOTAL REVENUE :	
\$265,150	\$26	\$0	\$219,500	\$0	\$146,000	\$99,672	\$0	TOWNSHIP REIMB	003-001-44124
\$2,000	€ 0	\$1,260	\$10,000	\$2,754	\$10,000	\$8,460	\$6,751	COUNTY BRIDGE INT	003-001-44123
\$175,000	\$17	\$0	\$149,885	\$145,785	\$146,159	\$139,774	\$134,263	SPECIAL BRIDGE PR	003-001-43121
\$402,000	\$ 4 0	\$62,091	\$354,771	\$337,545	\$347,000	\$318,700	\$402,723	SPECIAL BRIDGE FUND BRIDGE FUND CHAPTER OF THE PROPERTY OF T	Fund: 003 S Department:
\$402,000	\$40:	\$62,091	\$354,771	\$337,545	\$347,000	\$318,700	\$402,723	Dept. 001 TOTAL REVENUE:	
\$10,000	\$1	\$7,790	\$10,000	\$9,386	\$10,000	\$14,744	\$3,113	OTHER REIMB	002-001-43125
\$2,000	€9	\$726	\$5,000	\$1,112	\$7,000	\$3,712	\$5,352	INTEREST CO HWY	002-001-43124
\$30,000	\$3	\$42,012	\$30,000	\$35,477	\$28,000	\$20,695	\$125,759	TOWNSHIP REIMB. C	002-001-43123
\$10,000	\$1	\$11,563	\$10,000	\$0	\$10,000	\$0	\$0	STATE REIMBURSEM	002-001-43122
\$350,000	\$35	\$0	\$299,771	\$291,570	\$292,000	\$279,549	\$268,499	HIGHWAY PROPERT	002-001-43121
								001 ADMINISTRATION	ment
Step d 11/17	Step Brd 11/17	Current Actual	Cuntent Budget	Actual	Final Budget	Activation	YD	Description HIGHWAY FIND	Aug aut #
2023	20	2022	2022	2021	2021	* 2020	2019		
.41	10 to	2. + 25. H	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		æ ₹ ###		* * * * *	A. A	to Market and the

006-001-45066	006-001-45064	006-001-45062	006-001-45061	006-001-45060	006-001-45056	006-001-45054	006-001-45052	006-001-45051	006-001-45041	006-001-45033	006-001-45032	006-001-45031	006-001-43121	Depar	Fund: 006			005-001-44222	005-001-44123	005-001-43121	Depar	Fund: 005	Account #	
5066	5064	5062	5061	5060	5056	5054	5052	5051	5041	5033	5032	5031	3121	Department: 0		Ŧ	De	4222	4123	3121	Department: 0		# # ***	
FCM-HIGH RISK INFA	ENVIRONMENTAL HE	SCHOOL SERVICES	CASE MGT	VISION & HEARING	WEST NILE	TOBACCO PREV GRA	BIO-TERRORISM	LPHG	WIC GRANT	IN COUNTY TRANSFE	HEALTH DEPT INTER	FEE INCOME	HEALTH DEPARTMEN	001 ADMINISTRATION	HEALTH DEPARTMENT	Fund 005 TOTAL REVENUE:	Dept. 001 TOTAL REVENUE :	REIMBURSEMENTS	MATCHING FD INTER	PROPERTY TAX, MAT	001 ADMINISTRATION	COUNTY AID MATCHING FUND	Description	
\$8,553	\$25,515	\$9,556	\$29,579	\$826	\$12,000	\$6,318	\$42,709	\$69,984	\$43,111	\$25,000	\$796	\$67,525	\$130,253		i i	\$142,616	\$142,616	\$0	\$8,353	\$134,263		D	Action of the control	
\$9,694	\$24,205	\$0	\$30,371	\$672	\$5,975	\$16,747	\$29,162	\$128,728	\$36,721	\$0	\$499	\$71,689	\$129,809			\$144,278	\$144,278	\$0	\$4,504	\$139,774			2020 VII D Actual	
\$19,440	\$20,000	\$2,000	\$40,400	\$1,358	\$14,000	\$10,000	\$38,318	\$65,513	\$42,532	\$65,000	\$1,000	\$80,000	\$130,000			\$274,159	\$274,159	\$118,000	\$10,000	\$146,159			2021 Final Budget	
\$2,416	\$24,795	\$0	\$24,400	\$0	\$2,935	\$4,860	\$38,318	\$6	\$33,183	\$30,000	\$288	\$49,650	\$129,954			\$148,858	\$148,858	\$0	\$3,073	\$145,785			2021 Y'ID Agaid	
\$0	\$25,000	\$2,000	\$46,350	\$1,358	\$13,000	\$10,000	\$38,465	\$65,513	\$43,509	\$35,000	\$500	\$90,000	\$130,000			\$396,885	\$396,885	\$239,000	\$8,000	\$149,885			2022 Current Budget	
\$0	\$25,555	\$5,454	\$24,966	\$1,211	\$7,829	\$8,556	\$38,465	\$65,513	\$42,771	\$0	\$345	\$43,480	\$0			\$63,401	\$63,401	\$62,080	\$1,321	\$0			2022 Current Actual	
\$0	\$25,000	\$2,000	\$41,715	\$1,358	\$13,000	\$10,000	\$38,167	\$65,513	\$44,290	\$35,000	\$500	\$90,000	\$140,000			\$354,000	\$354,000	\$175,000	\$4,000	\$175,000			2023 Step Brd/II/1/7	
																							ere Standard (1994)	

Operator: shelmuth

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Page 5 of 23	A CALL THE STREET OF THE STREE		5:30 AM	11/14/2022 9:45:30 AM	shelmuth	Operator:	Report ID: BPLT03
	\$300,000	\$325,827	\$323,000	\$337,703	\$343,252	Fund 007 TOTAL REVENUE :	
	\$300,000	\$325,827	\$323,000	\$337,703	\$343,252	Dept. 001 TOTAL REVENUE :	
	\$300,000	\$325,827	\$323,000	\$337,703	\$343,252	IMRF PROPERTY TAX	007-001-43121
						001 ADMINISTRATION	Department:
						I.M.R.F. FUND	Fund: 007 I
\$554,629	\$927,983 \$	\$601,639	\$795,527	\$621,294	\$475,490	Fund 006 TOTAL REVENUE :	
\$554,629	\$927,983 \$	\$601,639	\$795,527	\$621,294	\$475,490	Dept. 001 TOTAL REVENUE :	
\$947	\$1,000	\$181	\$1,000	\$612	\$1,988	FARMERS MARKET-	006-001-45095
\$5,013	\$7,800	\$1,856	\$7,800	\$2,654	\$1,577	LEAD GRANT	006-001-45091
	\$0	\$0	\$0	\$0	\$0	PERI-NATAL HEP B G	006-001-45083
\$31,250	\$125,000	\$0	\$0	\$0	\$0	COVID RESPONSE G	006-001-45082
\$24,419	\$97,675	\$0	\$0	\$0	\$0	COVID CRISIS 22-23	006-001-45081
\$14,596	\$25,000	\$0	\$0	\$0	\$0	INFLUENZA GRANT	006-001-45080
\$126,100	\$126,100 \$	\$100,000	\$0	\$0	\$0	COVID MASS VACCIN	006-001-45079
\$12,656	\$15,000	\$17,719	\$0	\$0	\$0	YOUTH CARE HWIL C	006-001-45078
\$3,222	\$9,000	\$1,559	\$9,000	\$105	\$0	BREASTFEEDING PE	006-001-45077
\$71,981	\$20,000	\$122,433	\$232,266	\$77,422	\$0	COVID19 CONTACT T	006-001-45076
	\$0	\$0	\$15,187	\$35,672	\$0	COVID 19 CRISIS GR	006-001-45075
	\$0	\$15,661	\$0	\$19,244	\$0	DHS CENSUS GRAN	006-001-45074
	\$413	\$0	\$413	\$0	\$0	BODY ART GRANT	006-001-45073
\$200	\$200	\$200	\$200	\$200	\$200	POTABLE WATER	006-001-45072
\$100	\$100	\$100	\$100	\$0	\$0	TANNING	006-001-45071
	\$0	\$1,125	\$0	\$1,113	\$0	CAR SEAT	006-001-45068
	2022 Current C Budget **	2021 YTD Actual	2021 Final	2020 Y I D Aofual	2010 VIII) Activation	Description	Account#
	A TOTAL CONTRACTOR OF THE PARTY		1 mm 1 m				

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\$55,770	\$52,320	\$59,480	\$58,769	\$49,000	\$52,404	\$36,245	Fund 033 TOTAL REVENUE :
\$55,770	\$52,320	\$59,480	\$58,769	\$49,000	\$52,404	\$36,245	Dept. 000 TOTAL REVENUE :
\$250	\$0	\$0	\$0	\$0	\$0	\$0	033-000-45411 GIS INTEREST
\$55,520	\$52,320	\$59,480	\$58,769	\$49,000	\$52,404	\$36,245	033-000-45410 GIS
						AL	Department: 000 NONDEPARTMENTAL
							Fund: 033 GIS
\$63,000	\$0	\$63,000	\$62,980	\$63,000	\$62,903	\$63,122	Fund 010 TOTAL REVENUE :
\$63,000	\$0	\$63,000	\$62,980	\$63,000	\$62,903	\$63,122	Dept. 001 TOTAL REVENUE :
\$63,000	\$0	\$63,000	\$62,980	\$63,000	\$62,903	\$63,122	010-001-43121 AG & HOME EXT. PR
	The state of the s		AND REPORT OF THE PROPERTY OF				Department: 001 ADMINISTRATION
						Ü	Fund: 010 AG & HOME EXTENSION FUND
\$325,000	\$0	\$325,000	\$324,896	\$325,000	\$324,479	\$325,622	Fund 009 TOTAL REVENUE :
\$325,000	\$0	\$325,000	\$324,896	\$325,000	\$324,479	\$325,622	Dept. 001 TOTAL REVENUE :
							ı
\$325,000	\$0	\$325,000	\$324,896	\$325,000	\$324,479	\$325,622	009-001-43121 MENTAL HEALTH PR
							Department: 001 ADMINISTRATION
							Fund: 009 MENTAL HEALTH FUND
\$235,000	\$0	\$235,000	\$257,923	\$258,000	\$224,653	\$225,422	Fund 008 TOTAL REVENUE :
\$235,000	\$0	\$235,000	\$257,923	\$258,000	\$224,653	\$225,422	Dept. 001 TOTAL REVENUE :
\$235,000	\$0	\$235,000	\$257,923	\$258,000	\$224,653	\$225,422	008-001-43121 PROPERTY TAX SOCI
						-	Department: 001 ADMINISTRATION
25.7 (2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2							Fund: 008 SOCIAL SECURITY FUND
3023 Step Brd 11/17	2022 Current Actual	2022 Current Budgus	Actual	2021 Finali Budget	YTD Agrial	2019 VIII)	Account# Description
And the state of t					W		

Acount # Fund: 045 N	Description MID-IL SENIOR SERVICES, INC	Actual NC	Actual	Budget	Actual A	Current Spidget	Current Actual	Step Blid 11/17
Department:	001 ADMINISTRATION	4						
045-001-46921	MID IL SENIOR SERVI	\$63,122	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
_	Dept. 001 TOTAL REVENUE :	\$63,122	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
	Fund 045 TOTAL REVENUE :	\$63,122	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
	TOTAL REVENUE:	\$7,525,210	\$7,839,229	\$8,244,590	\$8,555,701	\$9,244,389	\$6,992,596	\$8,722,332
EXPENSE								
Fund: 001 G	GENERAL FUND							
Department:	001 ADMINISTRATION							
001-001-50165	COUNTY BOARD ME	\$24,979	\$22,236	\$20,000	\$21,257	\$20,000	\$12,217	\$20,000
001-001-50175	COUNTY BOARD ME	(\$1,085)	(\$1,150)	\$2,000	(\$1,777)	\$2,000	\$35	\$37,000
001-001-50185	EMPLOYEE BONUS	\$13,556	\$15,224	\$17,000	\$23,227	\$0	\$0	\$0
1	Dept. 001 TOTAL EXPENSE :	\$37,450	\$36,310	\$39,000	\$42,707	\$22,000	\$12,252	\$57,000
Department: 002	002 COUNTY CLERK							
001-002-50210	SALARY COUNTY CL	\$29,775	\$30,669	\$31,588	\$31,588	\$32,536	\$31,284	\$26,000
001-002-50211	SALARIES CLERKS	\$81,605	\$77,198	\$82,603	\$73,443	\$80,893	\$74,550	\$88,802
001-002-50212	SALARY PART TIME	\$12,235	\$6,388	\$12,500	\$2,615	\$12,500	\$1,620	\$12,500
001-002-50215	NON UNION LONGEVI	\$1,922	\$2,748	\$3,900	\$2,683	\$3,150	\$2,669	\$3,700
001-002-50216	SALARY CHIEF DEPU	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,321	\$1,500
001-002-50220	EQUIPMENT AND RE	\$0	\$0	\$400	\$0	\$400	\$137	\$400
001-002-50230	SUPPLIES AND BOOK	\$3,400	\$4,449	\$6,000	\$3,412	\$6,000	\$2,741	\$6,000
001-002-50235	COMPUTER SUPPOR	\$23,907	\$16,918	\$45,575	\$21,657	\$49,360	\$3,148	\$42,480
001-002-50251	TRAINING/TRAVEL	\$502	\$261	\$600	\$678	\$800	\$368	\$800
	THE STATE OF THE S		11/14/2022 9:45:30 AM	15.30 AM		T. T. ST. ST. ST. ST. ST. ST. ST. ST. ST		Dane 7 of 23

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\$250	\$340	\$300	\$225	\$300	\$215	\$150	DUES AND CONVENT	001-004-50470
\$500	\$205	\$500	\$272	\$500	\$255	\$184	TRAINING & MEETING	001-004-50451
\$6,200	\$4,058	\$4,200	\$4,032	\$4,200	\$4,033	\$4,000	COMPUTER SUPPOR	001-004-50435
\$16,800	\$12,722	\$13,000	\$12,194	\$10,000	\$0	\$0	COUNTY POSTAGE	001-004-50431
\$4,500	\$7,854	\$7,800	\$3,944	\$4,000	\$2,455	\$2,917	SUPPLIES	001-004-50430
\$1,500	\$1,442	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	SALARY CHIEF DEPU	001-004-50416
\$800	\$546	\$600	\$369	\$400	\$177	\$0	NON UNION LONGEVI	001-004-50415
\$6,500	\$3,998	\$500	\$0	\$1,500	\$0	\$4,220	SALARY PART TIME	001-004-50412
\$33,685	\$29,181	\$30,348	\$26,914	\$27,550	\$22,958	\$24,550	SALARY CLERK	001-004-50411
\$58,527	\$54,112	\$56,276	\$54,637	\$54,637	\$53,045	\$51,580	SALARY TREASURER	001-004-50410
							004 TREASURER	Department: 0
\$232,244	\$199,516	\$254,724	\$234,699	\$237,446	\$212,821	\$196,165	Dept. 003 TOTAL EXPENSE :	Dej
\$1,000	\$504	\$1,000	\$492	\$500	\$471	\$130	PUBLICATIONS —	001-003-50380
\$12,050	\$11,850	\$11,475	\$11,300	\$11,140	\$10,800	\$10,300	AUDIT	001-003-50374
\$27,650	\$20,918	\$27,695	\$27,650	\$27,695	\$29,111	\$10,000	COMPUTER SUPPOR	001-003-50335
\$1,500	\$1,442	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	CHIEF DEPUTY SALA	001-003-50316
\$1,966	\$2,179	\$3,175	\$2,005	\$2,500	\$1,123	\$486	NON UNION LONGEVI	001-003-50315
\$0	/ \$0	\$0	\$0	\$0	\$0	\$0	SALARIES PART TIME	001-003-50312
\$129,551	\$108,511	\$153,602	\$137,115	\$139,474	\$116,771	\$122,249	SALARIES CLERKS	001-003-50311
\$58,527	\$54,112	\$56,277	\$54,637	\$54,637	\$53,045	\$51,500	SALARY CIRCUIT CLE	001-003-50310
							003 CIRCUIT CLERK	Department: 0
\$182,882	\$118,428	\$187,689	\$137,996	\$185,216	\$140,491	\$155,279	Dept. 002 TOTAL EXPENSE :	Dep
\$700	\$590	\$550	\$420	\$550	\$360	\$433	DUES AND CONVENT	001-002-50270
2023 Strig : 17	2022 Current Actual	2022 Current Budget	2021 YTD Actual	2021 Final Budget	2020 SYTD Actual	2019] YED; Actual	Description	SACCOUNT#
							(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 (f.2)

Page 9 of 23				5:30 AM	11/14/2022 9:45:30 AM	shelmuth	Operator:	Report ID: BPLT03
\$1,200	\$318	\$0	\$0	\$0	\$0	\$0	TRAINING	001-006-50651
\$100	\$38	\$100	\$0	\$100	\$75	\$10	SUPPLIES	001-006-50630
\$15,000	\$4,300	\$15,000	\$5,233	\$15,000	\$7,850	\$1,400	CONTRACT FOR ASS	001-006-50620
\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	SALARIES	001-006-50610
)6 BOARD OF REVIEW	Department: 006
\$192,534	\$136,073	\$150,321	\$153,251	\$159,857	\$153,226	\$124,343	Dept. 005 TOTAL EXPENSE :	Dep
\$10,052	\$666	\$852	\$703	\$852	\$8,961	\$795	PUBLICATIONS	001-005-50580
\$1,435	\$695	\$1,770	\$609	\$1,270	\$455	\$751	TRAVEL	001-005-50575
\$860	\$860	\$810	\$450	\$810	\$605	\$425	DUES AND CONVENT	001-005-50570
\$1,615	\$972	\$4,215	\$1,168	\$3,165	\$1,827	\$1,949	TRAINING	001-005-50551
\$25,658	\$18,322	\$19,668	\$27,486	\$28,568	\$28,568	\$14,350	COMPUTER SUPPOR	001-005-50535
\$9,705	\$3,366	\$3,900	\$2,015	\$3,900	\$7,918	\$3,438	SUPPLIES	001-005-50530
\$0	\$0	\$0	\$0	\$0	\$5,581	\$10,687	CONTRACT FOR ASS	001-005-50520
\$1,500	\$1,442	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	SALARY CHIEF DEPU	001-005-50516
\$800	\$408	\$600	\$231	\$400	\$31	\$0	NON UNION LONGEVI	001-005-50515
\$0	\$0	\$0	\$0	\$0	\$11,116	\$5,620	SALARY PART TIME	001-005-50514
\$184	\$152	\$190	\$174	\$180	\$137	\$129	MOULTRIE CO. FARM	001-005-50512
\$86,449	\$58,654	\$64,179	\$66,278	\$66,575	\$35,482	\$33,199	SALARY CLERK	001-005-50511
\$54,276	\$50,536	\$52,637	\$52,637	\$52,637	\$51,045	\$51,500	SALARY SUPERVISO	001-005-50510
						SSESSMENTS	005 SUPERVISOR OF ASSESSMENTS	Department: 0
\$130,062	\$114,799	\$115,674	\$104,551	\$105,237	\$85,194	\$89,559	Dept. 004 TOTAL EXPENSE :	<i>D</i> e,
\$200	\$25	\$150	\$30	\$150	\$95	\$70	PUBLICATIONS	001-004-50480
\$600	\$316	\$500	\$434	\$500	\$461	\$388	TRAVEL	001-004-50475
2023 Step Brd 11/17	2022 Current Actival	2022 Current Budget	2021 YTD Actual	2021 Final Budget	2020 YTD Youal	2019 YTD Avtual	Due or iption	Account #
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001-008-50811	001-008-50810	Department: 008	Dep	001-007-50775	001-007-50771	001-007-50770	001-007-50760	001-007-50756	001-007-50735	001-007-50730	001-007-50721	001-007-50720	001-007-50716	001-007-50715	001-007-50713	001-007-50712	001-007-50711	001-007-50710	Department: 007	Dep	001-006-50680	001-006-50675	Aecount#
NON-BARGAINING UN	SHERIFF SALARY)8 SHERIFF	Dept. 007 TOTAL EXPENSE :	TRAVEL/MILEAGE -	WITNESS FEES	DUES AND CONVENT	COLLECTIVE BARGAI	CONT. SERV. APPEL.	COMPUTER SUPPOR	SUPPLIES	PROFESSIONAL FEE	CONTRACT SERVICE	SALARY ST ATTY INV	NON UNION LONGEVI	SALARY VICTIM ADV	SALARY ADM ASSIST	SALARY ASSIST ST A	SALARY STATES ATT	7 STATE'S ATTORNEY	Dept. 006 TOTAL EXPENSE :	PUBLICATIONS -	TRAVEL	Description
\$129,361	\$70,491		\$227,829	\$0	\$399	\$2,267	\$0	\$0	\$2,675	\$4,108	\$0	\$0	\$0	\$400	\$10,051	\$27,549	\$52,413	\$127,967	Y	\$11,814	\$512	\$292	YIID Aguni
\$133,750	\$72,606		\$248,473	\$0	\$941	\$2,280	\$0	\$8,000	\$3,062	\$4,483	\$0	\$0	\$0	\$600	\$13,174	\$27,371	\$49,915	\$138,647		\$18,674	\$540	\$609	YTDD Acthail
\$143,711	\$74,785		\$280,020	\$0	\$1,000	\$2,500	\$3,000	\$8,000	\$3,200	\$4,500	\$0	\$0	\$3,906	\$800	\$13,960	\$30,550	\$70,000	\$138,604		\$26,080	\$880	\$500	Final . Budget
\$139,453	\$74,785		\$273,244	\$0	\$965	\$2,405	\$3,358	\$8,000	\$3,395	\$4,044	\$0	\$0	\$1,581	\$800	\$9,825	\$30,551	\$68,384	\$139,936		\$15,100	\$28	\$239	YTD Actual
\$152,500	\$77,029		\$309,151	\$0	\$4,000	\$2,000	\$3,000	\$8,000	\$4,000	\$4,500	\$0	\$0	\$20,800	\$1,000	\$10,000	\$33,588	\$76,194	\$142,069		\$25,280	\$80	\$500	Current Budget
\$143,298	\$74,066		\$283,958	\$0	\$2,152	\$1,611	\$3,140	\$7,000	\$3,749	\$4,720	\$0	\$0	\$4,290	\$962	\$12,701	\$33,835	\$71,768	\$138,030		\$14,614	\$38	\$320	Currient Acqual
\$156,976	\$116,951		\$340,019	\$1,000	\$2,000	\$2,000	\$3,500	\$8,000	\$4,000	\$10,000	\$2,000	\$6,500	\$20,800	\$1,275	\$15,000	\$38,167	\$79,589	\$146,188		\$27,049	\$80	\$1,069	Step Brd 11/17

	\$75.000	\$47,322	\$75,000	\$174,882	\$57,144	CAPITOL OUTLAY	001-008-50890
\$1,684	\$2,000	\$1,966	\$2,000	\$2,148	\$2,043	RANGE SUPPLIES	001-008-50881
\$606	\$1,200	\$394	\$1,200	\$715	\$348	TRAVEL	001-008-50875
\$677	\$2,000	\$670	\$2,000	\$664	\$650	DUES AND CONVENT	001-008-50870
\$0	\$100	\$0	\$100	\$100	\$100	WORKING CASH	001-008-50867
\$56,892 \$80,000	\$75,000	\$65,027	\$70,000	\$53,599	\$41,887	MEDICAL, PRISONER	001-008-50859
\$26,997 \$50,000	\$30,000	\$23,253	\$20,000	\$22,789	\$18,383	LEASE & MAINTENAN	001-008-50857
\$0 \$2,000	\$2,000	\$0	\$2,000	\$0	\$0	HOUSING PRISONER	001-008-50856
\$62,892 \$150,000	\$85,000	\$64,664	\$85,000	\$60,734	\$67,966	MEALS	001-008-50855
\$2,764 \$4,725	\$3,000	\$2,561	\$3,000	\$2,049	\$2,049	ECILEC	001-008-50852
\$1,468 \$10,000	\$10,000	\$5,365	\$10,000	\$268	\$950	TRAINING	001-008-50851
\$58,478 \$70,000	\$52,000	\$57,977	\$47,630	\$35,783	\$41,853	AUTO EXPENSE	001-008-50848
\$1,125	\$900	\$900	\$900	\$675	\$825	MERIT COMMISSION	001-008-50844
\$6,459 \$8,000	\$8,500	\$3,532	\$8,500	\$5,592	\$6,528	CLOTHING ALLOWAN	001-008-50831
\$2,264 \$4,000	\$4,000	\$1,871	\$4,000	\$1,718	\$2,418	SUPPLIES, JAIL AND	001-008-50830
\$2,925 \$3,500	\$3,500	\$1,865	\$3,500	\$1,966	\$2,012	RADIO REPAIRS	001-008-50821
\$6,083 \$3,000	\$5,000	\$5,729	\$5,700	\$5,687	\$5,634	EQUIPMENT AND RE	001-008-50820
\$24,528 \$30,000	\$20,000	\$44,062	\$33,600	\$31,292	\$31,586	COURT SECURITY SA	001-008-50819
\$88,302 \$100,000	\$100,000	\$97,605	\$105,000	\$91,833	\$80,857	HOLIDAY PAY	001-008-50818
\$338,351 \$292,785	\$445,000 \$	\$319,459	\$391,327	\$357,947	\$349,412	BARGAINING JAILER	001-008-50816
\$962 \$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	SALARY SAFETY SUP	001-008-50815
\$71,280 \$45,000	\$45,000	(\$18,885)	\$38,230	\$29,919	\$28,248	OVERTIME	001-008-50814
\$1,419 \$1,575	\$1,575	\$1,215	\$1,300	\$941	\$665	NON UNION LONGEVI	001-008-50813
\$457,804 \$496,579	\$502,800 \$	\$463,876	\$487,392	\$447,101	\$391,734	BARGAINING DEPUTI	001-008-50812
2022 2023 Injuent Step critial Brd 11/17	2022 Current © Budget A	According 1	Ping) Bidget	2020 YTD Actual =		Description	Account #

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\$51,000	\$68,185	\$61,325	\$60,418	\$60,418	\$56,740	\$56,950	SALARY MAINTENAN	001-012-51210
						RTHOUSE	2 OPERATION COURTHOUSE	Department: 012
\$216,250	\$196,978	\$216,250	\$184,164	\$200,250	\$197,735	\$194,664	Dept. 011 TOTAL EXPENSE :	Dep
\$85,000	\$75,211	\$85,000	\$74,219	\$75,000	\$77,845	\$79,310	WORKMENS COMP	001-011-51171
\$131,000	\$121,767	\$131,000	\$109,945	\$125,000	\$119,890	\$115,254	INSURANCE GEN. & L	001-011-51169
\$250	\$0	\$250	\$0	\$250	\$0	\$100	SURETY BONDS	001-011-51168
						INSURANCE	1 SURETY BONDS & INSURANCE	Department: 011
\$26,000	\$25,801	\$25,776	\$29,140	\$30,000	\$29,585	\$29,699	Dept. 010 TOTAL EXPENSE :	Dep
\$26,000	\$25,801	\$25,776	\$29,140	\$30,000	\$29,585	\$29,699	COUNTY SHARE REG	001-010-51002
					OLS	NDENT OF SCHO	0 REG. SUPERINTENDENT OF SCHOOLS	Department: 010
\$70,079	\$58,974	\$68,762	\$53,621	\$67,015	\$56,688	\$54,300	Dept. 009 TOTAL EXPENSE :	Дер
\$750	\$0	\$750	\$0	\$750	\$0	\$0	TRAVEL -	001-009-50975
\$600	\$505	\$600	\$300	\$600	\$300	\$475	DUES AND CONVENT	001-009-50970
\$100	\$0	\$100	\$0	\$100	\$0	\$0	WORKING CASH	001-009-50967
\$18,000	\$16,479	\$18,000	\$7,155	\$18,000	\$11,162	\$9,282	INQUESTS	001-009-50966
\$1,200	\$0	\$1,200	\$0	\$1,200	\$180	\$0	CONTINUING EDUCA	001-009-50943
\$400	\$126	\$400	\$0	\$400	\$96	\$579	SUPPLIES	001-009-50930
\$3,800	\$0	\$3,800	\$3,800	\$3,600	\$3,600	\$3,600	OFFICE OPERATIONS	001-009-50918
\$8,240	\$7,333	\$8,000	\$7,500	\$7,500	\$7,500	\$7,500	SALARY DEPUTY CO	001-009-50911
\$36,989	\$34,531	\$35,912	\$34,866	\$34,865	\$33,850	\$32,864	SALARY CORONER	001-009-50910
							9 CORONER	Department: 009
\$1,707,291	\$1,475,487	\$1,704,104	\$1,405,666	\$1,616,875	\$1,535,758	\$1,334,144	Dept. 008 TOTAL EXPENSE:	Dep
2023 Step Brd/II/17	2022 Curnent Actual	2022 Current Budget	2021 YTD Actual	2021 Filial Budget	2020) YED Actual	2019 2019 2019 2019 Actual	Description	Account#

	TOTAL		7 N. T. C. C. 12	The second second				
\$0	\$0	\$0	\$0	\$0	\$56	\$0	POSTAGE	001-014-51431
\$6,000	(\$297)	\$6,000	(\$1,904)	\$6,000	\$7,554	\$6,085	SUPPLIES	001-014-51430
\$41,395	\$35,925	\$37,735	\$36,517	\$42,522	\$38,676	\$29,197	SALARY CLERKS	001-014-51413
\$12,500	\$1,712	\$12,500	\$2,138	\$12,500	\$9,876	\$5,669	SALARY PART TIME	001-014-51412
\$26,000	\$31,285	\$32,536	\$31,588	\$31,588	\$30,669	\$29,775	SALARY COUNTY CL	001-014-51411
\$31,630	\$16,878	\$61,200	\$5,517	\$29,340	\$37,886	\$11,224	JUDGES OF ELECTIO	001-014-51410
						SE	4 ELECTION EXPENSE	Department: 014
\$13,500	\$11,511	\$12,200	\$11,216	\$11,200	\$10,692	\$10,874	Dept. 013 TOTAL EXPENSE :	Дер і
\$1,500	\$661	\$1,200	\$1,231	\$1,200	\$658	\$1,846	MISC	001-013-51350
\$12,000	\$10,850	\$11,000	\$9,985	\$10,000	\$9,419	\$9,028	TAXES	001-013-51340
\$0	\$0	\$0	\$0	\$0	\$615	\$0	SEED AND SUPPLIES	001-013-51330
							3 COUNTY FARM	Department: 013
\$556,425	\$599,820	\$644,576	\$419,353	\$581,368	\$361,713	\$432,450	Dept. 012 TOTAL EXPENSE :	Dep
\$165,000	\$210,956	\$265,000	\$67,923	\$215,000	\$23,665	\$104,105	CAPITOL OUTLAY	001-012-51290
\$4,000	\$2,984	\$4,000	\$2,655	\$4,000	\$3,306	\$4,341	COPY MACHINE SER	001-012-51246
\$32,000	\$29,576	\$32,000	\$31,479	\$32,000	\$33,072	\$25,183	CH & JAIL TELEPHON	001-012-51241
\$128,000	\$108,356	\$128,000	\$117,902	\$128,500	\$125,114	\$132,505	CH & JAIL UTILITIES	001-012-51240
\$16,000	\$15,853	\$16,000	\$15,327	\$15,000	\$15,133	\$13,423	CLEANING SUPPLIES	001-012-51230
\$85,000	\$99,426	\$74,900	\$70,541	\$67,500	\$56,341	\$55,242	MAINTENANCE CONT	001-012-51225
\$18,000	\$18,970	\$16,000	\$10,219	\$16,000	\$13,733	\$11,025	MAINTENANCE SUPP	001-012-51224
\$1,850	\$1,335	\$1,575	\$1,120	\$1,300	\$845	\$570	NON UNION LONGEVI	001-012-51215
\$36,575	\$32,377	\$34,776	\$31,650	\$31,650	\$29,396	\$28,650	SALARY CUSTODIAL	001-012-51212
\$19,000	\$11,802	\$11,000	\$10,119	\$10,000	\$4,368	\$456	SALARY PART TIME	001-012-51211
20238 Step Brd 11/17	Querent Querent Acqual	2022 Current Budget	Actual	2027 Final Budget	YTD Aminal	XTD Actual	Description	Account #

Partified Part			TO THE TAXABLE PROPERTY OF THE		AR-SO ANA	MAY 00:37:0	the state of the s		
Desyliphin VID Eddin Sept. Action Sept. Sept	\$0	\$159	\$0	\$152	\$0	\$127	\$0	HEALTH INS-ACA TRA	001-015-51569-007
Disperiphino 2119	\$5,000	\$4,678	\$5,000	\$4,937	\$5,000	\$4,878	\$0	HEALTH INS-LIFE INS	001-015-51569-006
Description VID VID PRIMARY PRIMARY	\$0	(\$824)	\$0	(\$637)	\$0	(\$68)	\$0	HEALTH INS-RETIREE	001-015-51569-005
PRINTING AND PUBLIC STALARY S20, 2000 S20,535 S11,000 S20,535 S20,535 S20,500 S20,535 S20,500 S20,535 S20,500 S20,535 S20,500 S2	\$30,000	\$28,493	\$30,000	\$30,139	\$30,000	\$29,135	\$0	HEALTH INS-DENTAL/	001-015-51569-004
Description NIII	\$350,000	\$268,364	\$350,000	\$349,458	\$352,000	\$371,596	\$0	HEALTH INS-PREMIU	001-015-51569-003
Description Y1D Y1D Phinal Y1D Current Photogram Y1D Phinal Y1D Current Photogram Y1D Photogram Y1D Current Photogram Y1D St.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	HEALTH INS-STOP LO	001-015-51569-002
Description Y1D 110 11	\$70,200	\$43,152	\$65,000	\$66,482	\$75,000	\$59,917	\$0	HEALTH INS- RX CLAI	001-015-51569-001
Deskription Y1D	\$360,000	\$235,577	\$360,000	\$319,488	\$342,000	\$345,864	\$909,586	HEALTH INSURANCE	001-015-51569
DEBT CERTIFICATE 1019 20	\$155,000	\$175,168	\$120,000	\$67,729	\$117,000	\$121,866	\$116,145	PUBLIC SAFETY TAX	001-015-51559
Description YID Et al Pinal YID Current Current Current YID Current Curren	\$0	\$0	\$0	\$0	\$0	\$0	\$0	DEBT CERTIFICATE P	001-015-51558
Description YID Final YID Current Pinal	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	BUS EXPENSE	001-015-51548
Description VID Cubro Current Curren	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$4,000	CEFS	001-015-51538
Description YTD YTD Pinal YTD Current Current Current Actual Act	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	AMISH COUNTRY CV	001-015-51531
Description VIID Final VIID Every Description VIID Every Description VIID Every Every	\$35,000	\$32,850	\$40,000	\$31,668	\$32,000	\$30,200	\$28,969	COUNTY AUDIT	001-015-51527
Description YTD Pinal YTD Current Strong St	\$0	\$4,970	\$0	\$11,903	\$0	\$52,981	\$0	COVID 19 SALARY	001-015-51505-502
Description Y1D Final YTD Current Strong St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COVID 19 MISCELLAN	001-015-51505-501
Description YID Current Final YTD Current Final YTD Current Final YTD Current Final YTD Current Final Final YTD Current Final Final YTD Current Final Final Final YTD Current Final Final	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COVID 19 EXPENSES	001-015-51505
Description YTD YTD YTD YTD YTD YTD Current 2021 2021 2021 2022						ES	OUNTY EXPENS		1
Description YID YID YID Final YID Z021 Z021 Z021 Z022 2	\$213,488	\$137,101	\$237,981	\$101,380	\$205,625	\$184,207	\$167,024	. 014 TOTAL EXPENSE :	Dept
Description 2019 2020 2021 2021 2021 2022 2 Description YID Final YID Final YID Current S COMPUTER SUPPOR \$81,841 \$47,190 \$78,550 \$28,533 \$81,060 \$47,848 Brd TRAINING \$1,401 \$654 \$1,800 \$645 \$1,800 \$2,000 PRINTING AND PUBLI \$1,082 \$9,321 \$2,000 \$825 \$825 \$825 \$1,650 \$1,500	\$500	\$0	\$500	\$0	\$500	\$0	\$0	PERMANENT REGIST	001-014-51484
Description YTD Actual 2020 2021 2021 2022 2 COMPUTER SUPPOR \$81,841 \$47,190 \$78,550 \$28,533 \$81,060 \$47,848 \$1 TRAINING AND PUBLI \$1,082 \$9,321 \$2,000 \$829) \$3,000 \$2,000	\$825	\$1,500	\$1,650	(\$825)	\$825	\$2,325	\$750	RENT POLLING PLAC	001-014-51481
Description YTD Z020 Z021 Z021 Z022 2 Current 2 Current S S COMPUTER SUPPOR \$81,841 \$47,190 \$78,550 \$28,533 \$81,060 \$47,848 \$1,800 TRAINING \$1,401 \$654 \$1,800 \$645 \$1,800 \$250	\$2,000	\$2,000	\$3,000	(\$829)	\$2,000	\$9,321	\$1,082	PRINTING AND PUBLI	001-014-51480
2019 2020 2021 2022 2022 Description YTD Trip Final YTD Current Actual Budget Actual Budget Actual Br COMPUTER SUPPOR \$81,841 \$47,190 \$78,550 \$28,533 \$81,060 \$47,848	\$2,000	\$250	\$1,800	\$645	\$1,800	\$654	\$1,401	TRAINING	001-014-51450
2019 2020 2021 2021 2022 2022 Description YID YID Final YID Current Current Actual Budget Actual Budget Actual	\$90,638	\$47,848	\$81,060	\$28,533	\$78,550	\$47,190	\$81,841	COMPUTER SUPPOR	001-014-51435
	2023 Step Brd 11/17		2022 Current Budger	2021 YTD Actual	2021 Final Budget	2020 XIID Addial	2019 YTD Actual	Description	Account#

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\$4,500	\$2,822	\$5,000	\$5,359	\$5,000	\$4,392	\$4,485	SUPPLIES AND BOOK	001-017-51730
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	OPERATION CHIEF J	001-017-51729
\$600	\$231	\$400	\$0	\$0	\$0	\$0	NON UNION LONGEVI	001-017-51714
\$18,420	\$16,140	\$18,420	\$18,050	\$18,420	\$16,440	\$18,840	SALARY, BAILIFFS	001-017-51712
\$32,818	\$28,046	\$29,522	\$9,450	\$15,000	\$26,663	\$46,125	SALARY, SUPPORT S	001-017-51711
\$500	\$479	\$600	\$480	\$600	\$488	\$488	SALARY SUPPL. JUD	001-017-51710
							CIRCUIT JUDGE	Department: 017
\$39,315	\$29,789	\$33,718	\$41,558	\$43,100	\$13,070	\$47,030	Dept. 016 TOTAL EXPENSE :	Dept
\$500	\$229	\$350	\$276	\$350	\$213	\$190	TRAVEL -	001-016-51675
\$500	\$0	\$500	\$0	\$500	\$0	\$494	DUES AND CONVENT	001-016-51670
\$8,915	\$8,253	\$8,255	\$7,750	\$6,500	\$7,750	\$8,168	CODE RED EXPENSE	001-016-51660
\$5,000	\$5,000	\$5,000	\$15,000	\$15,000	\$5,000	\$5,000	DIVE TEAM	001-016-51653
\$0	\$0	\$0	\$0	\$1,000	\$107	\$425	TRAINING	001-016-51650
\$0	\$0	\$0	\$0	\$0	\$0	\$619	TELEPHONE	001-016-51641
\$400	\$34	\$300	\$114	\$1,000	\$0	\$276	SUPPLIES	001-016-51630
\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,200	SALARY ASS'T COOR	001-016-51616
\$19,000	\$16,273	\$19,313	\$18,418	\$18,750	\$0	\$30,658	SALARY DIRECTOR	001-016-51610
							iema_	Department: 016
\$1,073,700	\$855,289	\$1,038,000	\$945,677	\$1,021,000	\$1,082,060	\$1,120,229	Dept. 015 TOTAL EXPENSE :	Dept
\$10,000	\$9,174	\$10,000	\$9,084	\$10,000	\$8,499	\$8,221	UNEMPLOYMENT CO	001-015-51597
\$2,500	\$2,475	\$3,000	\$2,475	\$3,000	\$2,475	\$200	COUNTY WEBSITE	001-015-51589
\$50,000	\$51,053	\$49,000	\$49,847	\$49,000	\$49,150	\$48,108	LEASE AND CONTRA	001-015-51579
\$0	\$0	\$0	(\$3,048)	\$0	(\$560)	\$0	HEALTH INS-COBRA	001-015-51569-012
2023 Step Brdftth/1.7	2022 Current Actual	2022 Cumpent -Pudlger +	2021 VTD Yctual	2021 Final	2020 YTD Avinal	2019 YTD Actual	Description	Account #

	THE RESERVE THE PROPERTY OF TH		The state of the s	The state of the s	THE PARTY OF THE PROPERTY OF THE PARTY OF TH	THE SALES AND ASSESSMENT OF TH	A TOTAL TOTA	
\$174,013	\$154,033	\$166,640	\$156,926	\$157,548	\$153,602	\$145,225	SALARY PROBATION	001-037-53710
							37 PROBATION	Department: 037
\$70,050	\$43,931	\$71,037	\$71,971	\$71,937	\$64,655	\$67,153	Dept. 030 TOTAL EXPENSE:	Dep
\$6,000	\$372	\$250	\$183	\$250	\$123	\$105	TRAVEL -	001-030-53075
\$500	\$25	\$250	\$220	\$250	\$0	\$210	DUES AND CONVENT	001-030-53070
\$14,500	\$13,562	\$13,000	\$13,784	\$13,000	\$10,573	\$12,345	FEES, BLDG. INSPEC	001-030-53062
\$2,000	\$2,157	\$2,600	\$2,352	\$2,600	\$1,532	\$2,150	FEES, BD OF APPEAL	001-030-53061
\$750	\$0	\$0	\$600	\$900	\$900	\$0	Computer Support Dept	001-030-53035
\$1,300	\$620	\$300	\$195	\$300	\$318	\$843	SUPPLIES	001-030-53030
\$45,000	\$27,195	\$54,637	\$54,637	\$54,637	\$51,209	\$51,500	SALARY DIRECTOR	001-030-53010
						NG	0 PLANNING & ZONING	Department: 030
\$0	\$750	\$22,000	\$23,349	\$48,250	\$3,873	\$0	Dept. 029 TOTAL EXPENSE :	Dep
\$0	\$750	\$17,000	\$16,219	\$37,000	\$0	\$0	COMPUTER SUPPOR —	001-029-52935
\$0	\$0	\$5,000	\$0	\$5,000	\$448	\$0	SUPPLIES	001-029-52930
\$0	\$0	\$0	\$7,130	\$6,250	\$3,425	\$0	SALARY IT/GIS DIREC	001-029-52910
						CHONOLGY/GIS	9 INFORMATION TECHONOLGY/GIS	Department: 029
\$98,588	\$109,718	\$100,192	\$50,693	\$85,270	\$72,688	\$101,118	Dept. 017 TOTAL EXPENSE :	Dep
\$750	\$646	\$750	\$590	\$750	\$623	\$187	DUES AND CONVENT	001-017-51770
\$30,000	\$48,100	\$30,000	\$8,356	\$30,000	\$11,556	\$21,531	FEES, COURT ORDE	001-017-51764
\$4,500	\$4,580	\$4,000	\$1,908	\$4,000	\$3,016	\$2,962	FEES, JURY COMMIS	001-017-51763
\$5,000	\$2,020	\$5,000	\$0	\$5,000	\$3,010	\$0	FEES, JURY	001-017-51761
\$500	\$5,654	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	LAW LIBRARY	001-017-51731
810p Brd 1 <u>0/1</u> 7	Current Actual	2022 Current Budget	2021 YTD Actual	202Ta Final *** Budget	2020 YTD Actual	YTD Actual	Description	Account #
				· · · · · · · · · · · · · · · · · · ·	· 克罗斯拉斯	(A) 4	がある。 第一名の 第一名 第一名 第一名 第一名 第一名 第一名 第一名 第一名	

\$102,524 \$2,400 \$0 \$4,713 \$0 \$3,245 \$279 \$697	\$2,400 \$0 \$6,000 \$5,000 \$4,000 \$1,000	\$6,657 \$4,812 \$0 \$1,441 \$16 \$856	\$966 \$222	EQUIPMENT & MAINT	
\$102,524 \$2,400 \$0 \$4,713 \$3,245 \$279	\$2,400 \$0 \$6,000 \$5,000 \$4,000 \$1,000	\$6,657 \$4,812 \$0 \$1,441 \$16 \$856	\$966		001-048-54836
\$102,524 \$2,400 \$0 \$4,713 \$0 \$3,245 \$279	\$2,400 \$0 \$6,000 \$5,000 \$4,000	\$6,657 \$4,812 \$0 \$1,441		KENNEL SUPPLIES	001-048-54833
\$102,524 \$2,400 \$0 \$4,713 \$0 \$3,245	\$2,400 \$0 \$6,000 \$5,000	\$6,657 \$4,812 \$0 \$1,441	\$0	CATCH & RELEASE	001-048-54817
\$102,524 \$2,400 \$0 \$4,713	\$2,400 \$0 \$6,000 \$500	\$6,657 \$4,812 \$0	\$0	VETERINARY CARE	001-048-54816
\$102,524 \$2,400 \$0 \$4,713	\$2,400 \$0 \$6,000	\$6,657 \$4,812	\$246	EUTHANIZE	001-048-54814
\$102,524 \$2,400 \$0	\$2,400 \$0	\$6,657	\$5,754	SALARY-PART TIME	001-048-54813
\$102,524 \$2,400	\$2,400		\$32,050	SALARY WARDEN	001-048-54811
\$102,524		\$2,400	\$2,400	SALARY ADMINISTRA	001-048-54810
\$102,524				048 ANIMAL CONTRO	Department:
	\$104,000	\$104,000	\$104,000	Dept. 047 TOTAL EXPENSE :	D
\$566	\$500	\$500	\$500	SUPPLIES —	001-047-54730
\$16,958	\$18,500	\$18,500	\$18,500	SALARY CONFLICTS	001-047-54720
\$85,000	\$85,000	\$85,000	\$85,000	SALARY PUBLIC DEF	001-047-54710
			R	047 PUBLIC DEFENDE	Department:
\$185,563	\$212,998	\$179,564	\$176,706	Dept. 037 TOTAL EXPENSE :	۵
\$344	\$2,000	\$499	\$411	TRAVEL -	001-037-53775
\$0	\$150	\$22	\$150	DUES AND CONVENT	001-037-53770
\$7,913	\$30,000	\$8,125	\$3,250	FEES JUVENILE DET	001-037-53765
\$494	\$800	\$695	\$761	SUPPLIES	001-037-53730
\$0	\$0	\$55	\$359	NON UNION LONGEVI	001-037-53715
\$19,886	\$22,500	\$16,566	\$26,550	SALARY SECRETARY	001-037-53711
A A A A A A A A A A A A A A A A A A A	2021 Ffinal Budget	2026 YTD Actual	Actual	The state of the s	Account#
		\$185,5 \$19,5 \$185,5 \$185,5 \$102,5	2020 2021 2021 YTD Final YID Actual Budget Actual \$16,566 \$22,500 \$19,6 \$55 \$0 \$19,6 \$695 \$800 \$19,6 \$8,125 \$30,000 \$7,9 \$22 \$150 \$7,9 \$179,564 \$212,998 \$185,5 \$18,500 \$85,000 \$85,0 \$18,500 \$18,500 \$16,9 \$500 \$500 \$500 \$104,000 \$104,000 \$102,5	2019 2020 2021 2021 YTD Final Jidgel Actual Actual Actual Budgel Actual \$26,550 \$16,566 \$22,500 \$19,6 \$359 \$55 \$0 \$19,6 \$3,250 \$8,125 \$30,000 \$7,9 \$150 \$22 \$150 \$7,9 \$176,706 \$179,564 \$212,998 \$185,000 \$385,000 \$85,000 \$85,000 \$85,000 \$85,000 \$365,0 \$104,000 \$104,000 \$104,000 \$102,5	Description YTD YT

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\$423,480	\$210,949	\$481,647	\$332,029	\$463,050	\$240,924	\$457,957	Fund 002 TOTAL EXPENSE:	
\$423,480	\$210,949	\$481,647	\$332,029	\$463,050	\$240,924	\$457,957	Dept. 035 TOTAL EXPENSE :	
\$120,000	\$17,100	\$180,000	\$172,728	\$200,000	\$55,797	\$297,756	SPECIAL PROJECTS	002-035-53591
\$35,000	\$20,925	\$27,000	\$24,300	\$25,000	\$24,300	\$24,300	HEALTH INSURANCE	002-035-53585
\$5,000	\$4,329	\$6,000	\$3,110	\$6,000	\$2,495	\$3,287	TRAVEL	002-035-53575
\$6,000	\$1,607	\$8,000	\$1,310	\$8,000	\$790	\$1,355	DUES AND CONVENT	002-035-53570
\$10,000	\$5,713	\$10,000	\$2,855	\$10,000	\$4,554	\$7,716	SUPPLIES (ENGINEE	002-035-53532
\$30,000	\$1,144	\$30,000	\$886	\$30,000	\$30,900	\$1,426	EQUIPMENT	002-035-53531
\$55,000	\$3,900	\$55,000	\$4,020	\$55,000	\$4,800	\$6,410	COMPUTER SOFTWA	002-035-53520
\$1,600	\$1,387	\$1,575	\$1,067	\$1,300	\$803	\$528	NON UNION LONGEVI	002-035-53514
\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	ASSISTANT COUNTY	002-035-53513
\$6,000	\$200	\$6,000	\$0	\$1,000	\$0	\$0	SALARY PART TIME	002-035-53512
\$138,680	\$144,849	\$150,572	\$119,250	\$119,250	\$106,109	\$110,247	SALARIES, STAFF	002-035-53511
\$15,000	\$6,586	\$7,500	\$2,503	\$7,500	\$1,737	\$4,932	035 HWY OVERTIME	002-035-53510
\$0	\$3,209	\$0	\$0	\$0	\$8,639	\$0	COVID 19 SALARY-H	002-035-53505
							035 HIGHWAY	Department:
							HIGHWAY FUND	Fund: 002 I
\$5,673,269	\$4,802,052	\$5,940,319	\$4,668,824	\$5,411,144	\$4,892,230	\$4,858,765	Fund 001 TOTAL EXPENSE :	
\$0	\$64,636	\$352,500	\$69,965	\$60,000	\$84,370	\$135,297	Dept. 090 TOTAL EXPENSE :	
\$0	\$64,636	\$352,500	\$69,965	\$60,000	\$84,370	\$135,297	CONTINGENCY -	001-090-59045
							090 CONTINGENCY	Department:
\$19,900	\$12,131	\$19,400	\$11,436	\$19,400	\$16,383	\$41,638	Dept. 048 TOTAL EXPENSE:	
2023 Step Brd:11/17	current	2022 Current Budget	2021 YTD Actual	2021. Final Budget	2020 YTD Avdual	2019 YTD Actual	Description	Account#
A STATE OF THE PROPERTY OF THE		Mark in the control of the control o	AAA					

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000	\$9,000	\$8,425	\$9,000	\$8,945	\$9,000	\$8,682	\$8,696	RENT, UTILITIES & W	006-045-54520
\$500	\$:	\$0	\$500	\$0	\$500	\$0	\$0	BOARD MEMBER EXP	006-045-54512
575	\$253,575	\$206,788	\$335,122	\$281,984	\$337,009	\$202,379	\$181,692	SALARY, NURSES &	006-045-54511
540	\$104,540	\$91,457	\$95,115	\$91,457	\$91,457	\$86,402	\$83,480	ADMINISTRATOR SAL	006-045-54510
\$0		\$1,309	\$0	\$2,493	\$0	\$7,058	\$0	COVID 19 SALARY-HE	006-045-54505
								5 HEALTH	Department: 045
								HEALTH DEPARTMENT	Fund: 006 HEAI
000	\$469,000	\$213,730	\$598,200	\$102,221	\$790,000	\$66,910	\$82,386	Fund 005 TOTAL EXPENSE:	Func
000	\$469,000	\$213,730	\$598,200	\$102,221	\$790,000	\$66,910	\$82,386	Dept. 060 TOTAL EXPENSE :	Dept
,000	\$469,000	\$213,730	\$598,200	\$102,221	\$790,000	\$66,910	\$82,386	CONTRACT SERVICE	005-060-56055
								0 MATCHING	Department: 060
							MD	COUNTY AID MATCHING FUND	Fund: 005 COU
400	\$302,400	\$62,080	\$245,000	\$0	\$100,000	\$25,731	\$188,057	Fund 004 TOTAL EXPENSE :	Fun
400	\$302,400	\$62,080	\$245,000	\$0	\$100,000	\$25,731	\$188,057	Dept. 041 TOTAL EXPENSE :	Dep
	\$302,400	\$62,080	\$245,000	÷	\$100,000	\$25,/31	\$100,007	ם הוטפרט, כטרערגוט -	004-041-34180
	3	9		9					
							.	II ST TWNSP BRIDGE	Denartment: 041
							FUND	STATE TOWNSHIP BRIDGE FUND	Fund: 004 STAT
,800	\$358,800	\$18,019	\$700,000	\$31,592	\$445,000	\$210,895	\$159,818	Fund 003 TOTAL EXPENSE:	Fun
,800	\$358,800	\$18,019	\$700,000	\$31,592	\$445,000	\$210,895	\$159,818	Dept. 040 TOTAL EXPENSE :	Dep
,800	\$358,800	\$18,019	\$700,000	\$31,592	\$445,000	\$210,895	\$159,818	BRIDGES, CULVERTS	003-040-54080
								40 SPECIAL BRIDGE	Department: 040
								SPECIAL BRIDGE FUND	Fund: 003 SPEC
0.5 (1.7) P [/17]	202 Ste Bird 11	2022 Current Actual	2022 Current Budget	Ž02). YTD Actual	2021 Final Budget	2020 YTD Actual	2019 v YTD Actual	Description	Account #

\$0 \$100 \$0 \$0 \$4.406 \$2,500 \$4,420 \$6,000 \$40,500 \$40,500 \$468,716 \$625,905	49	\$927,983	\$598,585	\$895,527	\$535,756	\$478,892	Dept. 045 TOTAL EXPENSE :	7
		\$3,	\$0	\$3,815	\$0	\$0	CAPITAL EXPENDITU	006-045-54590
		\$64,800	\$56,025	\$72,900	\$46,575	\$45,225	HEALTH INSURANCE	006-045-54585
	,500	\$6,	\$4,593	\$15,000	\$5,445	\$8,967	TRAVEL	006-045-54575
		\$2,	\$1,914	\$2,000	\$2,323	\$2,151	DUES & FEES	006-045-54570
	\$0		\$0	\$0	\$0	\$0	CAR SEAT EXPENSE	006-045-54568
	\$100	€	\$0	\$100	\$0	\$0	WORKING CASH	006-045-54567
\$523 \$2,900	\$2,936	\$2,	\$9,880	\$172,116	\$7,538	\$0	SPECIAL PROJECT M	006-045-54554
\$21,918 \$26,880		\$26,880	\$33,767	\$22,500	\$33,106	\$20,625	OPERATIONAL SERVI	006-045-54553
\$525 \$10,000	,863	\$25,863	\$5,812	\$20,000	\$31,305	\$3,683	EQUIPMENT	006-045-54552
\$578 \$2,000	\$2,000	\$2,	\$809	\$2,000	\$548	\$2,552	PROFESSIONAL PUB	006-045-54549
\$0 \$3,000	\$3,000	\$3,	\$1,100	\$5,000	\$18	\$2,898	STAFF TRAINING & C	006-045-54548
\$33,000 \$36,000		\$36,000	\$36,000	\$36,000	\$39,262	\$36,000	ENVIRONMENTAL HE	006-045-54546
\$0 \$13,575	,370	\$235,370	\$0	\$10,000	\$0	\$8,475	CONTINGENCY	006-045-54545
\$0 \$1,000	\$1,000	\$1,	\$0	\$1,000	\$0	\$0	MEDICAL EXP (CLIEN	006-045-54544
\$5,770 \$7,000	\$7,000	\$7,	\$5,687	\$10,000	\$4,430	\$4,040	TELEPHONE	006-045-54541
\$4,688 \$5,080	\$5,081	\$5,	\$9,756	\$9,500	\$6,298	\$8,332	OFFICE SUPPLIES	006-045-54535
\$0 \$500	\$500	€	\$0	\$500	\$0	\$0	UNIFORM/CLOTHING	006-045-54531
\$31,879 \$42,940		\$42,901	\$27,017	\$45,000	\$34,175	\$39,088	SUPPLIES(CLINICS)	006-045-54530
\$5,653 \$5,000	\$5,000	\$5,	\$1,375	\$5,350	\$1,068	\$7,096	PROFESSIONAL FEE	006-045-54527
\$3,382 \$2,500	\$2,500	\$2,	\$9,672	\$7,500	\$5,306	\$851	POSTAGE	006-045-54525
\$7,495 \$12,000		\$15,000	\$10,299	\$17,280	\$13,838	\$15,041	BLDG SVC & MAINTE	006-045-54521
		Current Budget	YTD Actual	Jrimal Budget	Average Augusta	YTD Actual	Description	-Ассоция#
2022 2023		2022	2021	202	2020	2019		

Dept. 070 TOTAL EXPENSE :	010-070-57055 COUNTY	Department: 070 AG	Fund: 010 AG & HOME E	Fund 009 TOTAL EXPENSE	Dept. 055 TOTAL EXPENSE :	009-055-55555 MENTAL	Department: 055 ME	Fund: 009 MENTAL HEALTH FUND	Fund 008 TOT.	Dept. 068 TOT.	008-068-56855 COUNT	Department: 068 SOC	Fund: 008 SOCIAL SECURITY FUND	Fund 007 TOT	Dept. 050 TOT	007-050-55055 COUNT	Department: 050 IMRF	Account # Description
Dept. 070 TOTAL EXPENSE :	COUNTY PAYMENT T	AG & HOME EXT	AG & HOME EXTENSION FUND	AL EXPENSE :	AL EXPENSE :	MENTAL HEALTH 708	MENTAL HEALTH	LTH FUND	Fund 008 TOTAL EXPENSE :	Dept. 068 TOTAL EXPENSE :	COUNTY PAYMENT T	SOCIAL SEC	JRITY FUND	Fund 007 TOTAL EXPENSE :	Dept. 050 TOTAL EXPENSE :	COUNTY PAYMENT T	RF	ription
\$63,527 \$63,527	\$63,527		Ü	\$325,689	\$325,689	\$325,689			\$225,370	\$225,370	\$225,370			\$277,427	\$277,427	\$277,427		2019 NTD Actual
\$62,565 \$62.565	\$62,565			\$324,817	\$324,817	\$324,817			\$233,925	\$233,925	\$233,925			\$338,142	\$338,142	\$338,142		2020 YTD Aquial
\$63,000 \$63,000	\$63,000			\$325,000	\$325,000	\$325,000			\$258,000	\$258,000	\$258,000			\$323,000	\$323,000	\$323,000		202] Final Budget
\$62,980 \$62,980	\$62,980			\$324,896	\$324,896	\$324,896			\$247,316	\$247,316	\$247,316			\$314,830	\$314,830	\$314,830		2021 YTD Actual
\$63,000 \$63,000	\$63,000			\$325,000	\$325,000	\$325,000			\$235,000	\$235,000	\$235,000			\$300,000	\$300,000	\$300,000		20022. Current Budget
\$ 0	\$0			\$0	\$0	\$0			\$237,893	\$237,893	\$237,893			\$219,211	\$219,211	\$219,211		2022 Current Actual
\$63,000 \$63,000	\$63,000			\$325,000	\$325,000	\$325,000			\$235,000	\$235,000	\$235,000			\$300,000	\$300,000	\$300,000		2023 Step Brd 11/17

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Description VID VID Enal Enal VID Enal	\$63,000 \$63,000					ı	
GIS Control	\$63,000 \$63,000	\$62,980	\$63,000	\$62,903	\$63,201	Fund 045 TOTAL EXPENSE :	
Computer Support Computer Su	\$63,000	\$62,980	\$63,000	\$62,903	\$63,201	Dept. 055 TOTAL EXPENSE :	
Computer Support St1,400 St1,000 St1,0		\$62,980	\$63,000	\$62,903	\$63,201	MID-IL SENIOR SERVI	045-055-58555
Description YID Print						055	Department:
Composition					NC	MID-IL SENIOR SERVICES, II	Fund: 045
2019 2021 2022 21925 2021 2022 21925 2021 2022 21925 2022 21925 2022 21925 2022 21925 2022 21925 2022 21925 2022 21925 2022 21925 2022 21925 2022 21925 2022 21925 2022 21925	\$59,480	\$34,754	\$41,388	\$37,748	\$51,416	Fund 033 TOTAL EXPENSE:	
Description YTD YTD Pinal YTD Current Student NONDEPARTMENTAL St. 1,000	\$59,480	\$34,754	\$41,388	\$37,748	\$51,416	Dept. 000 TOTAL EXPENSE :	
Description YTD Actual Budget Actual	\$0	\$0	\$0	\$0	\$0	SPLIT/COMBINE EMP	033-000-69021
Description YTD XALD Final YTD Current State NONDEPARTMENTAL \$11,400 \$13,025 \$13,775 \$13,775 \$15,120 \$14,926 \$14,926 \$11,000 \$16,554 \$19,424 \$11,600 \$11,600 \$11,600 \$11,600 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$10,545	\$2,000	\$2,000	\$2,000	\$2,000	\$0	REIMB. S/A SALARY 5	033-000-69020
Description YTD YAPD Final YTD Currient Currient ST Proposition ST ST ST ST ST ST ST S	\$11,000	\$0	\$0	\$0	\$19,828	GIS PROJECTS/LAYE	033-000-69019
Description YTD Y2020 2021 2022	\$1,900	\$1,000	\$1,600	\$1,800	\$1,800	COMPUTER SUPPOR	033-000-69017
TRAINING \$1,020 \$2,020 \$2,021 \$2,022	\$25,800	\$17,199	\$21,013	\$19,424	\$16,554	GIS MANAGEMENT &	033-000-69016
Description YTD XPD Final YTD Current Current Str	\$3,000	\$780	\$3,000	\$1,020	\$1,575	TRAINING	033-000-69014
Description YTD Y2020 2021 2022	\$660	\$0	\$0	\$479	\$259	SUPPLIES & MAPPIN	033-000-69013
Description YTD XADD Final YTD COLUMN Actual Actual Budget Actual COLUMN ACTUAL BUDGET ACTUAL COLUMN	\$15,120	\$13,775	\$13,775	\$13,025	\$11,400	SALARY CLERK REIM	033-000-69011
Description 2019 2020 2021 2021 CIS 2021 Actual Actual Budget Actual CIS					ΓAL	000	Department:
2019 2020 2021 2021 Description YTD YTD Final YTD (Actual Actual Budget Actual						GIS	Fund: 033
是这种形式,这一种特别是一种特别的,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		2021 YTD Actual	2021** Final Budget	7,2020 Yatb Actu d	2019 YTD Actual	Description	Account#

BUDGET STEP: 6 - Brd 11/17

Selected Fund: ALL Selected Dept: ALL

Grand Total Difference:	Grand Total Expense:	Grand Total Revenue:
\$292,705	\$7,232,505	\$7,525,210
\$806,683	\$7,032,546	\$7,839,229
(\$933,519)	\$9,178,109	\$8,244,590
\$1,774,694	\$6,781,007	\$8,555,701
(\$694,240)	\$9,938,629	\$9,244,389
\$711,413	\$6,281,183	\$6,992,596
(\$164,081)	\$8,886,413	\$8,722,332

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