

2023 Budget History

Moultrie County

BUDGET STEP: 6 - Bnd 11/17

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

REVENUE

Fund: 001 GENERAL FUND

Department: 000 NONDEPARTMENTAL

Account#	Description	2019 YTD	2020 YTD	2021 Final	2022 YTD	2023 Current	2023 Current	2023 Bnd 11/17
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 SUPLEM	\$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

Dept. 000 TOTAL REVENUE : \$2,456,829 \$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 & FOREFEITURE	\$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

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
001-001-40610	COUNTY FARM	\$83,126	\$83,126	\$84,000	\$83,126	\$84,000	\$83,126	\$50,210
001-001-40710	ST OF IL-EMA GRANT	\$18,014	\$20,627	\$9,000	\$20,392	\$15,000	\$9,795	\$10,000
001-001-40711	ST OF IL-PROBATION	\$122,686	\$138,469	\$100,000	\$182,652	\$165,000	\$149,476	\$166,640
001-001-40712	ST OF IL-PUBLIC DEF	\$49,995	\$49,995	\$50,000	\$49,995	\$56,610	\$49,995	\$87,700
001-001-40713	ST OF IL-ST ATTORN	\$117,221	\$120,808	\$138,603	\$124,260	\$142,000	\$127,944	\$130,000
001-001-40714	ST OF IL-S/A SALARY	\$25,660	\$26,468	\$25,000	\$27,252	\$25,000	\$27,318	\$27,000
001-001-40715	ST IL VICTIM ADVOCA	\$0	\$0	\$4,792	\$0	\$10,000	\$11,500	\$15,000
001-001-40716	ST OF IL - SHERIFF S	\$0	\$0	\$0	\$0	\$0	\$17,116	\$77,950
001-001-40722	AREA PLANNING	\$17,150	\$19,170	\$16,500	\$21,580	\$12,000	\$17,490	\$17,000
001-001-40723	CITY PLANNING	\$6,117	\$2,465	\$2,500	\$7,740	\$2,500	\$4,194	\$4,000
001-001-40725	MONIES IN LIEU OF T	\$31,160	\$65,328	\$0	\$80,763	\$45,000	\$36,175	\$30,000
001-001-40726	LEASE & CONTRACT	\$88,131	\$87,166	\$85,000	\$40,081	\$75,000	\$51,087	\$95,000
001-001-40730	MISCELLANEOUS	\$62,707	\$71,252	\$235,000	\$142,267	\$537,500	\$383,597	\$65,000
001-001-40800	LICENSE & FEES	\$6,758	\$5,825	\$10,000	\$5,920	\$10,000	\$6,375	\$7,000
001-001-40810	VIDEO GAMING	\$57,748	\$48,385	\$45,000	\$73,170	\$60,000	\$87,496	\$80,000
001-001-40913	GEN FD INTEREST IN	\$157,471	\$119,420	\$100,000	\$42,520	\$50,000	\$107,429	\$10,000
001-001-40918	PERS. PROP. REP. T	\$127,825	\$63,328	\$65,000	\$111,359	\$100,000	\$223,301	\$150,000
001-001-40921	HOS. INS., T.B. & HW	\$69,525	\$22,950	\$0	\$2,025	\$0	\$2,025	\$0
001-001-40921-013	HWY HEALTH INS REI	\$0	\$16,200	\$25,000	\$22,275	\$25,000	\$18,900	\$35,000
001-001-40921-014	HEALTH DEPT HEALT	\$0	\$31,725	\$48,650	\$56,025	\$48,650	\$43,200	\$48,600
Dept. 001 TOTAL REVENUE :		\$2,662,923	\$2,682,202	\$2,706,545	\$2,843,861	\$2,849,760	\$1,998,965	\$2,026,100
Fund 001 TOTAL REVENUE :		\$5,118,752	\$5,409,843	\$5,337,745	\$6,225,745	\$5,729,885	\$6,149,728	\$5,440,225

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
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Fund: 002 HIGHWAY FUND

Department: 001 ADMINISTRATION

002-001-43121	HIGHWAY PROPERT	\$268,499	\$279,549	\$292,000	\$291,570	\$299,771	\$0	\$350,000
002-001-43122	STATE REIMBURSEM	\$0	\$0	\$10,000	\$0	\$10,000	\$11,563	\$10,000
002-001-43123	TOWNSHIP REIMB. C	\$125,759	\$20,695	\$28,000	\$35,477	\$30,000	\$42,012	\$30,000
002-001-43124	INTEREST CO HWY	\$5,352	\$3,712	\$7,000	\$1,112	\$5,000	\$726	\$2,000
002-001-43125	OTHER REIMB	\$3,113	\$14,744	\$10,000	\$9,386	\$10,000	\$7,790	\$10,000

Dept. 001 TOTAL REVENUE :

\$402,723 \$318,700 \$347,000 \$337,545 \$354,771 \$62,091 \$402,000

Fund 002 TOTAL REVENUE :

\$402,723 \$318,700 \$347,000 \$337,545 \$354,771 \$62,091 \$402,000

Fund: 003 SPECIAL BRIDGE FUND

Department: 001 ADMINISTRATION

003-001-43121	SPECIAL BRIDGE PR	\$134,263	\$139,774	\$146,159	\$145,785	\$149,885	\$0	\$175,000
003-001-44123	COUNTY BRIDGE INT	\$6,751	\$8,460	\$10,000	\$2,754	\$10,000	\$1,260	\$2,000
003-001-44124	TOWNSHIP REIMB	\$0	\$99,672	\$146,000	\$0	\$219,500	\$0	\$265,150

Dept. 001 TOTAL REVENUE :

\$141,014 \$247,906 \$302,159 \$148,539 \$379,385 \$1,260 \$442,150

Fund 003 TOTAL REVENUE :

\$141,014 \$247,906 \$302,159 \$148,539 \$379,385 \$1,260 \$442,150

Fund: 004 STATE TOWNSHIP BRIDGE FUND

Department: 001 ADMINISTRATION

004-001-44123	ST TWP BR INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-001-44221	ALLOTMENTS	\$187,830	\$32,163	\$107,000	\$0	\$410,000	\$109,167	\$516,282

Dept. 001 TOTAL REVENUE :

\$187,830 \$32,163 \$107,000 \$0 \$410,000 \$109,167 \$516,282

Fund 004 TOTAL REVENUE :

\$187,830 \$32,163 \$107,000 \$0 \$410,000 \$109,167 \$516,282

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
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Fund: 005 COUNTY AID MATCHING FUND

Department: 001 ADMINISTRATION

005-001-43121	PROPERTY TAX, MAT	\$134,263	\$139,774	\$146,159	\$145,785	\$149,885	\$0	\$175,000
005-001-44123	MATCHING FD INTER	\$8,353	\$4,504	\$10,000	\$3,073	\$8,000	\$1,321	\$4,000
005-001-44222	REIMBURSEMENTS	\$0	\$0	\$118,000	\$0	\$239,000	\$62,080	\$175,000

Dept. 001 TOTAL REVENUE :

\$142,616 \$144,278 \$274,159 \$148,858 \$396,885 \$63,401 \$354,000

Fund 005 TOTAL REVENUE :

\$142,616 \$144,278 \$274,159 \$148,858 \$396,885 \$63,401 \$354,000

Fund: 006 HEALTH DEPARTMENT

Department: 001 ADMINISTRATION

006-001-43121	HEALTH DEPARTMEN	\$130,253	\$129,809	\$130,000	\$129,954	\$130,000	\$0	\$140,000
006-001-45031	FEE INCOME	\$67,525	\$71,689	\$80,000	\$49,650	\$90,000	\$43,480	\$90,000
006-001-45032	HEALTH DEPT INTER	\$796	\$499	\$1,000	\$288	\$500	\$345	\$500
006-001-45033	IN COUNTY TRANSFE	\$25,000	\$0	\$65,000	\$30,000	\$35,000	\$0	\$35,000
006-001-45041	WIC GRANT	\$43,111	\$36,721	\$42,532	\$33,183	\$43,509	\$42,771	\$44,290
006-001-45051	LPHG	\$69,984	\$128,728	\$65,513	\$6	\$65,513	\$65,513	\$65,513
006-001-45052	BIO-TERRORISM	\$42,709	\$29,162	\$38,318	\$38,318	\$38,465	\$38,465	\$38,167
006-001-45054	TOBACCO PREV GRA	\$6,318	\$16,747	\$10,000	\$4,860	\$10,000	\$8,556	\$10,000
006-001-45056	WEST NILE	\$12,000	\$5,975	\$14,000	\$2,935	\$13,000	\$7,829	\$13,000
006-001-45060	VISION & HEARING	\$826	\$672	\$1,358	\$0	\$1,358	\$1,211	\$1,358
006-001-45061	CASE MGT	\$29,579	\$30,371	\$40,400	\$24,400	\$46,350	\$24,966	\$41,715
006-001-45062	SCHOOL SERVICES	\$9,556	\$0	\$2,000	\$0	\$2,000	\$5,454	\$2,000
006-001-45064	ENVIRONMENTAL HE	\$25,515	\$24,205	\$20,000	\$24,795	\$25,000	\$25,555	\$25,000
006-001-45066	FCM-HIGH RISK INFA	\$8,553	\$9,694	\$19,440	\$2,416	\$0	\$0	\$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Budget 1/17
006-001-45068	CAR SEAT	\$0	\$1,113	\$0	\$1,125	\$0	\$0	\$0
006-001-45071	TANNING	\$0	\$0	\$100	\$100	\$100	\$100	\$100
006-001-45072	POTABLE WATER	\$200	\$200	\$200	\$200	\$200	\$200	\$200
006-001-45073	BODY ART GRANT	\$0	\$0	\$413	\$0	\$413	\$0	\$413
006-001-45074	DHS CENSUS GRAN	\$0	\$19,244	\$0	\$15,661	\$0	\$0	\$0
006-001-45075	COVID 19 CRISIS GR	\$0	\$35,672	\$15,187	\$0	\$0	\$0	\$0
006-001-45076	COVID19 CONTACT T	\$0	\$77,422	\$232,266	\$122,433	\$20,000	\$71,981	\$0
006-001-45077	BREASTFEEDING PE	\$0	\$105	\$9,000	\$1,559	\$9,000	\$3,222	\$9,540
006-001-45078	YOUTH CARE HWIL C	\$0	\$0	\$0	\$17,719	\$15,000	\$12,656	\$15,598
006-001-45079	COVID MASS VACCIN	\$0	\$0	\$0	\$100,000	\$126,100	\$126,100	\$0
006-001-45080	INFLUENZA GRANT	\$0	\$0	\$0	\$0	\$25,000	\$14,596	\$0
006-001-45081	COVID CRISIS 22-23	\$0	\$0	\$0	\$0	\$97,675	\$24,419	\$73,256
006-001-45082	COVID RESPONSE G	\$0	\$0	\$0	\$0	\$125,000	\$31,250	\$10,415
006-001-45083	PERI-NATAL HEP B G	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
006-001-45091	LEAD GRANT	\$1,577	\$2,654	\$7,800	\$1,856	\$7,800	\$5,013	\$7,800
006-001-45095	FARMERS MARKET-	\$1,988	\$612	\$1,000	\$181	\$1,000	\$947	\$1,000
Dept. 001 TOTAL REVENUE :		\$475,490	\$621,294	\$795,527	\$601,639	\$927,983	\$554,629	\$625,905
Fund 006 TOTAL REVENUE :		\$475,490	\$621,294	\$795,527	\$601,639	\$927,983	\$554,629	\$625,905
Fund: 007 I.M.R.F. FUND								
Department: 001 ADMINISTRATION								
007-001-43121	IMRF PROPERTY TAX	\$343,252	\$337,703	\$323,000	\$325,827	\$300,000	\$0	\$200,000
Dept. 001 TOTAL REVENUE :		\$343,252	\$337,703	\$323,000	\$325,827	\$300,000	\$0	\$200,000
Fund 007 TOTAL REVENUE :		\$343,252	\$337,703	\$323,000	\$325,827	\$300,000	\$0	\$200,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Stop Brd 11/17
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Fund: 008 SOCIAL SECURITY FUND

Department: 001 ADMINISTRATION

008-001-43121	PROPERTY TAX SOCI	\$225,422	\$224,653	\$258,000	\$257,923	\$235,000	\$0	\$235,000
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Dept. 001 TOTAL REVENUE :	\$225,422	\$224,653	\$258,000	\$257,923	\$235,000	\$0	\$235,000
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Fund 008 TOTAL REVENUE :	\$225,422	\$224,653	\$258,000	\$257,923	\$235,000	\$0	\$235,000
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Fund: 009 MENTAL HEALTH FUND

Department: 001 ADMINISTRATION

009-001-43121	MENTAL HEALTH PR	\$325,622	\$324,479	\$325,000	\$324,896	\$325,000	\$0	\$325,000
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Dept. 001 TOTAL REVENUE :	\$325,622	\$324,479	\$325,000	\$324,896	\$325,000	\$0	\$325,000
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Fund 009 TOTAL REVENUE :	\$325,622	\$324,479	\$325,000	\$324,896	\$325,000	\$0	\$325,000
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Fund: 010 AG & HOME EXTENSION FUND

Department: 001 ADMINISTRATION

010-001-43121	AG & HOME EXT. PR	\$63,122	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
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Dept. 001 TOTAL REVENUE :	\$63,122	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
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Fund 010 TOTAL REVENUE :	\$63,122	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
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Fund: 033 GIS

Department: 000 NONDEPARTMENTAL

033-000-45410	GIS	\$36,245	\$52,404	\$49,000	\$58,769	\$59,480	\$52,320	\$55,520
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033-000-45411	GIS INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$250
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Dept. 000 TOTAL REVENUE :	\$36,245	\$52,404	\$49,000	\$58,769	\$59,480	\$52,320	\$55,770
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Fund 033 TOTAL REVENUE :	\$36,245	\$52,404	\$49,000	\$58,769	\$59,480	\$52,320	\$55,770
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Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Bd 11/17
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Fund: 045 MID-IL SENIOR SERVICES, INC

Department: 001 ADMINISTRATION

045-001-46921	MID IL SENIOR SERVI	\$63,122	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
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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 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

Dept. 001 TOTAL EXPENSE :	\$37,450	\$36,310	\$39,000	\$42,707	\$22,000	\$12,252	\$57,000
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Department: 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	\$2,663	\$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

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001-002-50270 DUES AND CONVENT \$433 \$360 \$550 \$420 \$550 \$590 \$700

Dept. 002 TOTAL EXPENSE : \$155,279 \$140,491 \$185,216 \$137,996 \$187,689 \$118,428 \$182,882

Department: 003 CIRCUIT CLERK

001-003-50310	SALARY CIRCUIT CLE	\$51,500	\$53,045	\$54,637	\$54,637	\$56,277	\$54,112	\$58,527
001-003-50311	SALARIES CLERKS	\$122,249	\$116,771	\$139,474	\$137,115	\$153,602	\$108,511	\$129,551
001-003-50312	SALARIES PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-003-50315	NON UNION LONGEVI	\$486	\$1,123	\$2,500	\$2,005	\$3,175	\$2,179	\$1,966
001-003-50316	CHIEF DEPUTY SALA	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,442	\$1,500
001-003-50335	COMPUTER SUPPOR	\$10,000	\$29,111	\$27,695	\$27,650	\$27,695	\$20,918	\$27,650
001-003-50374	AUDIT	\$10,300	\$10,800	\$11,140	\$11,300	\$11,475	\$11,850	\$12,050
001-003-50380	PUBLICATIONS	\$130	\$471	\$500	\$492	\$1,000	\$504	\$1,000

Dept. 003 TOTAL EXPENSE : \$196,165 \$212,821 \$237,446 \$234,699 \$254,724 \$199,516 \$232,244

Department: 004 TREASURER

001-004-50410	SALARY TREASURER	\$51,580	\$53,045	\$54,637	\$54,637	\$56,276	\$54,112	\$58,527
001-004-50411	SALARY CLERK	\$24,550	\$22,958	\$27,550	\$26,914	\$30,348	\$29,181	\$33,685
001-004-50412	SALARY PART TIME	\$4,220	\$0	\$1,500	\$0	\$500	\$3,998	\$6,500
001-004-50415	NON UNION LONGEVI	\$0	\$177	\$400	\$369	\$600	\$546	\$800
001-004-50416	SALARY CHIEF DEPU	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,442	\$1,500
001-004-50430	SUPPLIES	\$2,917	\$2,455	\$4,000	\$3,944	\$7,800	\$7,854	\$4,500
001-004-50431	COUNTY POSTAGE	\$0	\$0	\$10,000	\$12,194	\$13,000	\$12,722	\$16,800
001-004-50435	COMPUTER SUPPOR	\$4,000	\$4,033	\$4,200	\$4,032	\$4,200	\$4,058	\$6,200
001-004-50451	TRAINING & MEETING	\$184	\$255	\$500	\$272	\$500	\$205	\$500
001-004-50470	DUES AND CONVENT	\$150	\$215	\$300	\$225	\$300	\$340	\$250

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001-004-50475	TRAVEL	\$388	\$461	\$500	\$434	\$500	\$316	\$600
001-004-50480	PUBLICATIONS	\$70	\$95	\$150	\$30	\$150	\$25	\$200

Dept. 004 TOTAL EXPENSE : \$89,559 \$85,194 \$105,237 \$104,551 \$115,674 \$114,799 \$130,062

Department: 005 SUPERVISOR OF ASSESSMENTS

001-005-50510	SALARY SUPERVISOR	\$51,500	\$51,045	\$52,637	\$52,637	\$52,637	\$50,536	\$54,276
001-005-50511	SALARY CLERK	\$33,199	\$35,482	\$66,575	\$66,278	\$64,179	\$58,654	\$86,449
001-005-50512	MOULTRIE CO. FARM	\$129	\$137	\$180	\$174	\$190	\$152	\$184
001-005-50514	SALARY PART TIME	\$5,620	\$11,116	\$0	\$0	\$0	\$0	\$0
001-005-50515	NON UNION LONGEVI	\$0	\$31	\$400	\$231	\$600	\$408	\$800
001-005-50516	SALARY CHIEF DEPU	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,442	\$1,500
001-005-50520	CONTRACT FOR ASS	\$10,687	\$5,581	\$0	\$0	\$0	\$0	\$0
001-005-50530	SUPPLIES	\$3,438	\$7,918	\$3,900	\$2,015	\$3,900	\$3,366	\$9,705
001-005-50535	COMPUTER SUPPOR	\$14,350	\$28,568	\$28,568	\$27,466	\$19,668	\$18,322	\$25,658
001-005-50551	TRAINING	\$1,949	\$1,827	\$3,165	\$1,168	\$4,215	\$972	\$1,615
001-005-50570	DUES AND CONVENT	\$425	\$605	\$810	\$450	\$810	\$860	\$860
001-005-50575	TRAVEL	\$751	\$455	\$1,270	\$609	\$1,770	\$695	\$1,435
001-005-50580	PUBLICATIONS	\$795	\$8,961	\$852	\$703	\$852	\$666	\$10,052

Dept. 005 TOTAL EXPENSE : \$124,343 \$153,226 \$159,857 \$153,251 \$150,321 \$136,073 \$192,534

Department: 006 BOARD OF REVIEW

001-006-50610	SALARIES	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600
001-006-50620	CONTRACT FOR ASS	\$1,400	\$7,850	\$15,000	\$5,233	\$15,000	\$4,300	\$15,000
001-006-50630	SUPPLIES	\$10	\$75	\$100	\$0	\$100	\$38	\$100
001-006-50651	TRAINING	\$0	\$0	\$0	\$0	\$0	\$318	\$1,200

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Bnd 11/17
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001-006-50675	TRAVEL	\$292	\$609	\$500	\$239	\$500	\$320	\$1,069
001-006-50680	PUBLICATIONS	\$512	\$540	\$880	\$28	\$80	\$38	\$80

Dept. 006 TOTAL EXPENSE : \$11,814 \$18,674 \$26,080 \$15,100 \$25,280 \$14,614 \$27,049

Department: 007 STATE'S ATTORNEY

001-007-50710	SALARY STATES ATT	\$127,967	\$138,647	\$138,604	\$139,936	\$142,069	\$138,030	\$146,188
001-007-50711	SALARY ASSIST ST A	\$52,413	\$49,915	\$70,000	\$68,384	\$76,194	\$71,768	\$79,589
001-007-50712	SALARY ADM ASSIST	\$27,549	\$27,371	\$30,550	\$30,551	\$33,588	\$33,835	\$38,167
001-007-50713	SALARY VICTIM ADV	\$10,051	\$13,174	\$13,960	\$9,825	\$10,000	\$12,701	\$15,000
001-007-50715	NON UNION LONGEVI	\$400	\$600	\$800	\$800	\$1,000	\$962	\$1,275
001-007-50716	SALARY ST ATTY INV	\$0	\$0	\$3,906	\$1,581	\$20,800	\$4,290	\$20,800
001-007-50720	CONTRACT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
001-007-50721	PROFESSIONAL FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
001-007-50730	SUPPLIES	\$4,108	\$4,483	\$4,500	\$4,044	\$4,500	\$4,720	\$10,000
001-007-50735	COMPUTER SUPPOR	\$2,675	\$3,062	\$3,200	\$3,395	\$4,000	\$3,749	\$4,000
001-007-50756	CONT. SERV. APPEL.	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$7,000	\$8,000
001-007-50760	COLLECTIVE BARGAI	\$0	\$0	\$3,000	\$3,358	\$3,000	\$3,140	\$3,500
001-007-50770	DUES AND CONVENT	\$2,267	\$2,280	\$2,500	\$2,405	\$2,000	\$1,611	\$2,000
001-007-50771	WITNESS FEES	\$399	\$941	\$1,000	\$965	\$4,000	\$2,152	\$2,000
001-007-50775	TRAVEL/MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

Dept. 007 TOTAL EXPENSE : \$227,829 \$248,473 \$280,020 \$273,244 \$309,151 \$283,958 \$340,019

Department: 008 SHERIFF

001-008-50810	SHERIFF SALARY	\$70,491	\$72,606	\$74,785	\$74,785	\$77,029	\$74,066	\$116,951
001-008-50811	NON-BARGAINING UN	\$129,361	\$133,750	\$143,711	\$139,453	\$152,500	\$143,298	\$156,976

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
001-008-50812	BARGAINING DEPUTI	\$391,734	\$447,101	\$487,392	\$463,876	\$502,800	\$457,804	\$496,579
001-008-50813	NON UNION LONGEVI	\$665	\$941	\$1,300	\$1,215	\$1,575	\$1,419	\$1,575
001-008-50814	OVERTIME	\$28,248	\$29,919	\$38,230	(\$18,885)	\$45,000	\$71,280	\$45,000
001-008-50815	SALARY SAFETY SUP	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$962	\$1,000
001-008-50816	BARGAINING JAILER	\$349,412	\$357,947	\$391,327	\$319,459	\$445,000	\$338,351	\$292,785
001-008-50818	HOLIDAY PAY	\$80,657	\$91,833	\$105,000	\$97,605	\$100,000	\$88,302	\$100,000
001-008-50819	COURT SECURITY SA	\$31,586	\$31,292	\$33,600	\$44,062	\$20,000	\$24,528	\$30,000
001-008-50820	EQUIPMENT AND RE	\$5,634	\$5,687	\$5,700	\$5,729	\$5,000	\$6,063	\$3,000
001-008-50821	RADIO REPAIRS	\$2,012	\$1,966	\$3,500	\$1,865	\$3,500	\$2,925	\$3,500
001-008-50830	SUPPLIES, JAIL AND	\$2,418	\$1,718	\$4,000	\$1,871	\$4,000	\$2,264	\$4,000
001-008-50831	CLOTHING ALLOWAN	\$6,528	\$5,592	\$8,500	\$3,532	\$8,500	\$6,459	\$8,000
001-008-50844	MERIT COMMISSION	\$825	\$675	\$900	\$900	\$900	\$1,125	\$900
001-008-50848	AUTO EXPENSE	\$41,853	\$35,783	\$47,630	\$57,977	\$52,000	\$58,478	\$70,000
001-008-50851	TRAINING	\$950	\$268	\$10,000	\$5,365	\$10,000	\$1,468	\$10,000
001-008-50852	ECILEC	\$2,049	\$2,049	\$3,000	\$2,561	\$3,000	\$2,764	\$4,725
001-008-50855	MEALS	\$67,986	\$60,734	\$85,000	\$64,664	\$85,000	\$62,892	\$150,000
001-008-50856	HOUSING PRISONER	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
001-008-50857	LEASE & MAINTENAN	\$18,383	\$22,789	\$20,000	\$23,253	\$30,000	\$26,997	\$50,000
001-008-50859	MEDICAL, PRISONER	\$41,887	\$53,599	\$70,000	\$65,027	\$75,000	\$56,892	\$80,000
001-008-50867	WORKING CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
001-008-50870	DUES AND CONVENT	\$650	\$664	\$2,000	\$670	\$2,000	\$677	\$2,000
001-008-50875	TRAVEL	\$348	\$715	\$1,200	\$394	\$1,200	\$606	\$1,200
001-008-50881	RANGE SUPPLIES	\$2,043	\$2,148	\$2,000	\$1,966	\$2,000	\$1,684	\$2,000
001-008-50890	CAPITOL OUTLAY	\$57,144	\$174,882	\$75,000	\$47,322	\$75,000	\$44,163	\$75,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2022 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Budget/17
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Dept. 008 TOTAL EXPENSE : \$1,334,144 \$1,535,758 \$1,616,875 \$1,405,666 \$1,704,104 \$1,475,487 \$1,707,291

Department: 009 CORONER

001-009-50910	SALARY CORONER	\$32,864	\$33,850	\$34,865	\$34,866	\$35,912	\$34,531	\$36,989
001-009-50911	SALARY DEPUTY CO	\$7,500	\$7,500	\$7,500	\$7,500	\$8,000	\$7,333	\$8,240
001-009-50918	OFFICE OPERATIONS	\$3,600	\$3,600	\$3,600	\$3,800	\$3,800	\$0	\$3,800
001-009-50930	SUPPLIES	\$579	\$96	\$400	\$0	\$400	\$126	\$400
001-009-50943	CONTINUING EDUCA	\$0	\$180	\$1,200	\$0	\$1,200	\$0	\$1,200
001-009-50966	INQUESTS	\$9,282	\$11,162	\$18,000	\$7,155	\$18,000	\$16,479	\$18,000
001-009-50967	WORKING CASH	\$0	\$0	\$100	\$0	\$100	\$0	\$100
001-009-50970	DUES AND CONVENT	\$475	\$300	\$600	\$300	\$600	\$505	\$600
001-009-50975	TRAVEL	\$0	\$0	\$750	\$0	\$750	\$0	\$750

Dept. 009 TOTAL EXPENSE : \$54,300 \$56,688 \$67,015 \$53,621 \$66,762 \$56,974 \$70,079

Department: 010 REG. SUPERINTENDENT OF SCHOOLS

001-010-51002	COUNTY SHARE REG	\$29,699	\$29,585	\$30,000	\$29,140	\$25,776	\$25,801	\$26,000
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Dept. 010 TOTAL EXPENSE : \$29,699 \$29,585 \$30,000 \$29,140 \$25,776 \$25,801 \$26,000

Department: 011 SURETY BONDS & INSURANCE

001-011-51168	SURETY BONDS	\$100	\$0	\$250	\$0	\$250	\$0	\$250
001-011-51169	INSURANCE GEN. & L	\$115,254	\$119,890	\$125,000	\$109,945	\$131,000	\$121,767	\$131,000
001-011-51171	WORKMENS COMP	\$79,310	\$77,845	\$75,000	\$74,219	\$85,000	\$75,211	\$85,000

Dept. 011 TOTAL EXPENSE : \$194,664 \$197,735 \$200,250 \$184,164 \$216,250 \$196,978 \$216,250

Department: 012 OPERATION COURTHOUSE

001-012-51210	SALARY MAINTENAN	\$56,950	\$56,740	\$60,418	\$60,418	\$61,325	\$68,185	\$51,000
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Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
001-012-51211	SALARY PART TIME	\$456	\$4,368	\$10,000	\$10,119	\$11,000	\$11,802	\$19,000
001-012-51212	SALARY CUSTODIAL	\$28,650	\$29,396	\$31,650	\$31,650	\$34,776	\$32,377	\$36,575
001-012-51215	NON UNION LONGEVI	\$570	\$845	\$1,300	\$1,120	\$1,575	\$1,335	\$1,850
001-012-51224	MAINTENANCE SUPP	\$11,025	\$13,733	\$16,000	\$10,219	\$16,000	\$18,970	\$18,000
001-012-51225	MAINTENANCE CONT	\$55,242	\$56,341	\$67,500	\$70,541	\$74,900	\$99,426	\$85,000
001-012-51230	CLEANING SUPPLIES	\$13,423	\$15,133	\$15,000	\$15,327	\$16,000	\$15,853	\$16,000
001-012-51240	CH & JAIL UTILITIES	\$132,505	\$125,114	\$128,500	\$117,902	\$128,000	\$108,356	\$128,000
001-012-51241	CH & JAIL TELEPHON	\$25,183	\$33,072	\$32,000	\$31,479	\$32,000	\$29,576	\$32,000
001-012-51246	COPY MACHINE SER	\$4,341	\$3,306	\$4,000	\$2,655	\$4,000	\$2,984	\$4,000
001-012-51290	CAPITOL OUTLAY	\$104,105	\$23,665	\$215,000	\$67,923	\$265,000	\$210,956	\$165,000

Dept. 012 TOTAL EXPENSE : \$432,450 \$361,713 \$581,368 \$419,353 \$644,576 \$599,820 \$556,425

Department: 013 COUNTY FARM

001-013-51330	SEED AND SUPPLIES	\$0	\$615	\$0	\$0	\$0	\$0	\$0
001-013-51340	TAXES	\$9,028	\$9,419	\$10,000	\$9,985	\$11,000	\$10,850	\$12,000
001-013-51350	MISC	\$1,846	\$658	\$1,200	\$1,231	\$1,200	\$661	\$1,500

Dept. 013 TOTAL EXPENSE : \$10,874 \$10,692 \$11,200 \$11,216 \$12,200 \$11,511 \$13,500

Department: 014 ELECTION EXPENSE

001-014-51410	JUDGES OF ELECTIO	\$11,224	\$37,886	\$29,340	\$5,517	\$61,200	\$16,878	\$31,630
001-014-51411	SALARY COUNTY CL	\$29,775	\$30,669	\$31,568	\$31,568	\$32,536	\$31,285	\$26,000
001-014-51412	SALARY PART TIME	\$5,669	\$9,876	\$12,500	\$2,138	\$12,500	\$1,712	\$12,500
001-014-51413	SALARY CLERKS	\$29,197	\$38,676	\$42,522	\$36,517	\$37,735	\$35,925	\$41,395
001-014-51430	SUPPLIES	\$6,085	\$7,554	\$6,000	(\$1,904)	\$6,000	(\$297)	\$6,000
001-014-51431	POSTAGE	\$0	\$56	\$0	\$0	\$0	\$0	\$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
001-014-51435	COMPUTER SUPPOR	\$81,841	\$47,190	\$78,550	\$28,533	\$81,060	\$47,848	\$90,638
001-014-51450	TRAINING	\$1,401	\$654	\$1,800	\$645	\$1,800	\$250	\$2,000
001-014-51480	PRINTING AND PUBLI	\$1,082	\$9,321	\$2,000	(\$829)	\$3,000	\$2,000	\$2,000
001-014-51481	RENT POLLING PLAC	\$750	\$2,325	\$825	(\$825)	\$1,650	\$1,500	\$825
001-014-51484	PERMANENT REGIST	\$0	\$0	\$500	\$0	\$500	\$0	\$500

Dept. 014 TOTAL EXPENSE : \$167,024 \$184,207 \$205,625 \$101,380 \$237,981 \$137,101 \$213,488

Department: 015 MISCELLANOUS COUNTY EXPENSES

001-015-51505	COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-51505-501	COVID 19 MISCELLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-51505-502	COVID 19 SALARY	\$0	\$52,981	\$0	\$11,903	\$0	\$4,970	\$0
001-015-51527	COUNTY AUDIT	\$28,969	\$30,200	\$32,000	\$31,668	\$40,000	\$32,850	\$35,000
001-015-51531	AMISH COUNTRY CV	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
001-015-51538	CEFS	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
001-015-51548	BUS EXPENSE	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
001-015-51558	DEBT CERTIFICATE P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-51559	PUBLIC SAFETY TAX	\$116,145	\$121,866	\$117,000	\$67,729	\$120,000	\$175,168	\$155,000
001-015-51569	HEALTH INSURANCE	\$909,586	\$345,864	\$342,000	\$319,488	\$360,000	\$235,577	\$360,000
001-015-51569-001	HEALTH INS- RX CLAI	\$0	\$59,917	\$75,000	\$66,482	\$65,000	\$43,152	\$70,200
001-015-51569-002	HEALTH INS-STOP LO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-51569-003	HEALTH INS-PREMIU	\$0	\$371,596	\$352,000	\$349,458	\$350,000	\$268,364	\$350,000
001-015-51569-004	HEALTH INS-DENTAL/	\$0	\$29,135	\$30,000	\$30,139	\$30,000	\$28,493	\$30,000
001-015-51569-005	HEALTH INS-RETIREE	\$0	(\$68)	\$0	(\$637)	\$0	(\$824)	\$0
001-015-51569-006	HEALTH INS-LIFE INS	\$0	\$4,878	\$5,000	\$4,937	\$5,000	\$4,678	\$5,000
001-015-51569-007	HEALTH INS-ACA TRA	\$0	\$127	\$0	\$152	\$0	\$159	\$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Budget
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001-015-51569-012	HEALTH INS-COBRA	\$0	(\$560)	\$0	(\$3,048)	\$0	\$0	\$0
001-015-51579	LEASE AND CONTRA	\$48,108	\$49,150	\$49,000	\$49,847	\$49,000	\$51,053	\$50,000
001-015-51589	COUNTY WEBSITE	\$200	\$2,475	\$3,000	\$2,475	\$3,000	\$2,475	\$2,500
001-015-51597	UNEMPLOYMENT CO	\$8,221	\$8,499	\$10,000	\$9,084	\$10,000	\$9,174	\$10,000

Dept. 015 TOTAL EXPENSE : \$1,120,229 \$1,082,060 \$1,021,000 \$945,677 \$1,038,000 \$855,289 \$1,073,700

Department: 016 IEMA

001-016-51610	SALARY DIRECTOR	\$30,668	\$0	\$18,750	\$18,418	\$19,313	\$16,273	\$19,000
001-016-51616	SALARY ASST COOR	\$1,200	\$0	\$0	\$0	\$0	\$0	\$5,000
001-016-51630	SUPPLIES	\$276	\$0	\$1,000	\$114	\$300	\$34	\$400
001-016-51641	TELEPHONE	\$619	\$0	\$0	\$0	\$0	\$0	\$0
001-016-51650	TRAINING	\$425	\$107	\$1,000	\$0	\$0	\$0	\$0
001-016-51653	DIVE TEAM	\$5,000	\$5,000	\$15,000	\$15,000	\$5,000	\$5,000	\$5,000
001-016-51660	CODE RED EXPENSE	\$8,168	\$7,750	\$6,500	\$7,750	\$8,255	\$8,253	\$8,915
001-016-51670	DUES AND CONVENT	\$494	\$0	\$500	\$0	\$500	\$0	\$500
001-016-51675	TRAVEL	\$190	\$213	\$350	\$276	\$350	\$229	\$500

Dept. 016 TOTAL EXPENSE : \$47,030 \$13,070 \$43,100 \$41,558 \$33,718 \$29,789 \$39,315

Department: 017 CIRCUIT JUDGE

001-017-51710	SALARY SUPPL. JUD	\$488	\$488	\$600	\$480	\$600	\$479	\$500
001-017-51711	SALARY, SUPPORT S	\$46,125	\$26,663	\$15,000	\$9,450	\$29,522	\$28,046	\$32,818
001-017-51712	SALARY, BAILIFFS	\$18,840	\$16,440	\$18,420	\$18,050	\$18,420	\$16,140	\$18,420
001-017-51714	NON UNION LONGEVI	\$0	\$0	\$0	\$0	\$400	\$231	\$600
001-017-51729	OPERATION CHIEF J	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
001-017-51730	SUPPLIES AND BOOK	\$4,485	\$4,392	\$5,000	\$5,359	\$5,000	\$2,822	\$4,500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Budget
001-017-51731	LAW LIBRARY	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,654	\$500
001-017-51761	FEEES, JURY	\$0	\$3,010	\$5,000	\$0	\$5,000	\$2,020	\$5,000
001-017-51763	FEEES, JURY COMMS	\$2,962	\$3,016	\$4,000	\$1,908	\$4,000	\$4,580	\$4,500
001-017-51764	FEEES, COURT ORDE	\$21,531	\$11,556	\$30,000	\$8,356	\$30,000	\$48,100	\$30,000
001-017-51770	DUES AND CONVENT	\$187	\$623	\$750	\$590	\$750	\$646	\$750
Dept. 017 TOTAL EXPENSE :		\$101,118	\$72,688	\$85,270	\$50,693	\$100,192	\$109,718	\$98,588
Department: 029 INFORMATION TECHNOLOGY/GIS								
001-029-52910	SALARY IT/GIS DIREC	\$0	\$3,425	\$6,250	\$7,130	\$0	\$0	\$0
001-029-52930	SUPPLIES	\$0	\$448	\$5,000	\$0	\$5,000	\$0	\$0
001-029-52935	COMPUTER SUPPOR	\$0	\$0	\$37,000	\$16,219	\$17,000	\$750	\$0
Dept. 029 TOTAL EXPENSE :		\$0	\$3,873	\$48,250	\$23,349	\$22,000	\$750	\$0
Department: 030 PLANNING & ZONING								
001-030-53010	SALARY DIRECTOR	\$51,500	\$51,209	\$54,637	\$54,637	\$54,637	\$27,195	\$45,000
001-030-53030	SUPPLIES	\$843	\$318	\$300	\$195	\$300	\$620	\$1,300
001-030-53035	Computer Support Dept	\$0	\$900	\$900	\$600	\$0	\$0	\$750
001-030-53061	FEEES, BD OF APPEAL	\$2,150	\$1,532	\$2,600	\$2,352	\$2,600	\$2,157	\$2,000
001-030-53062	FEEES, BLDG. INSPEC	\$12,345	\$10,573	\$13,000	\$13,784	\$13,000	\$13,562	\$14,500
001-030-53070	DUES AND CONVENT	\$210	\$0	\$250	\$220	\$250	\$25	\$500
001-030-53075	TRAVEL	\$105	\$123	\$250	\$183	\$250	\$372	\$6,000
Dept. 030 TOTAL EXPENSE :		\$67,153	\$64,655	\$71,937	\$71,971	\$71,037	\$43,931	\$70,050
Department: 037 PROBATION								
001-037-53710	SALARY PROBATION	\$145,225	\$153,602	\$157,548	\$156,926	\$166,640	\$154,033	\$174,013

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
001-037-53711	SALARY SECRETARY	\$26,550	\$16,566	\$22,500	\$19,886	\$24,894	\$23,022	\$27,381
001-037-53715	NON UNION LONGEVI	\$359	\$55	\$0	\$0	\$0	\$0	\$0
001-037-53730	SUPPLIES	\$761	\$695	\$800	\$494	\$800	\$380	\$800
001-037-53765	FEES JUVENILE DET	\$3,250	\$8,125	\$30,000	\$7,913	\$30,000	\$25,525	\$50,000
001-037-53770	DUES AND CONVENT	\$150	\$22	\$150	\$0	\$150	\$0	\$150
001-037-53775	TRAVEL	\$411	\$499	\$2,000	\$344	\$2,000	\$388	\$2,000
Dept. 037 TOTAL EXPENSE :		\$176,706	\$179,564	\$212,998	\$185,563	\$224,484	\$203,348	\$254,344
Department: 047 PUBLIC DEFENDER								
001-047-54710	SALARY PUBLIC DEF	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$81,731	\$131,569
001-047-54720	SALARY CONFLICTS	\$18,500	\$18,500	\$18,500	\$16,958	\$18,500	\$15,417	\$19,980
001-047-54730	SUPPLIES	\$500	\$500	\$500	\$566	\$1,000	\$0	\$1,000
Dept. 047 TOTAL EXPENSE :		\$104,000	\$104,000	\$104,000	\$102,524	\$104,500	\$97,148	\$152,549
Department: 048 ANIMAL CONTROL								
001-048-54810	SALARY ADMINISTRA	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
001-048-54811	SALARY WARDEN	\$32,050	\$6,657	\$0	\$0	\$0	\$0	\$0
001-048-54813	SALARY-PART TIME	\$5,754	\$4,812	\$6,000	\$4,713	\$6,500	\$5,123	\$7,000
001-048-54814	EUTHANIZE	\$246	\$0	\$500	\$0	\$500	\$0	\$500
001-048-54816	VETERINARY CARE	\$0	\$1,441	\$5,000	\$3,245	\$6,000	\$3,506	\$6,000
001-048-54817	CATCH & RELEASE	\$0	\$16	\$4,000	\$279	\$2,000	\$74	\$2,000
001-048-54833	KENNEL SUPPLIES	\$966	\$856	\$1,000	\$697	\$1,500	\$926	\$1,500
001-048-54836	EQUIPMENT & MAINT	\$222	\$101	\$400	\$0	\$400	\$0	\$400
001-048-54842	STATE LICENSE	\$0	\$100	\$100	\$102	\$100	\$102	\$100

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
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Dept. 048 TOTAL EXPENSE : \$41,638 \$16,383 \$19,400 \$11,436 \$19,400 \$12,131 \$19,900

Department: 090 CONTINGENCY

001-090-59045 CONTINGENCY \$135,297 \$84,370 \$60,000 \$69,965 \$352,500 \$64,636 \$0

Dept. 090 TOTAL EXPENSE : \$135,297 \$84,370 \$60,000 \$69,965 \$352,500 \$64,636 \$0

Fund 001 TOTAL EXPENSE : \$4,858,765 \$4,892,230 \$5,411,144 \$4,668,824 \$5,940,319 \$4,802,052 \$5,673,269

Fund: 002 HIGHWAY FUND

Department: 035 HIGHWAY

002-035-53505 COVID 19 SALARY-H \$0 \$8,639 \$0 \$0 \$0 \$3,209 \$0

002-035-53510 035 HWY OVERTIME \$4,932 \$1,737 \$7,500 \$2,503 \$7,500 \$6,586 \$15,000

002-035-53511 SALARIES, STAFF \$110,247 \$106,109 \$119,250 \$119,250 \$150,572 \$144,849 \$138,680

002-035-53512 SALARY PART TIME \$0 \$0 \$1,000 \$0 \$6,000 \$200 \$6,000

002-035-53513 ASSISTANT COUNTY \$0 \$0 \$0 \$0 \$0 \$0 \$1,200

002-035-53514 NON UNION LONGEVI \$528 \$803 \$1,300 \$1,067 \$1,575 \$1,387 \$1,600

002-035-53520 COMPUTER SOFTWA \$6,410 \$4,800 \$55,000 \$4,020 \$55,000 \$3,900 \$55,000

002-035-53531 EQUIPMENT \$1,426 \$30,900 \$30,000 \$886 \$30,000 \$1,144 \$30,000

002-035-53532 SUPPLIES (ENGINEE \$7,716 \$4,554 \$10,000 \$2,855 \$10,000 \$5,713 \$10,000

002-035-53570 DUES AND CONVENT \$1,355 \$790 \$8,000 \$1,310 \$8,000 \$1,607 \$6,000

002-035-53575 TRAVEL \$3,287 \$2,495 \$6,000 \$3,110 \$6,000 \$4,329 \$6,000

002-035-53585 HEALTH INSURANCE \$24,300 \$24,300 \$25,000 \$24,300 \$27,000 \$20,925 \$35,000

002-035-53591 SPECIAL PROJECTS \$297,756 \$55,797 \$200,000 \$172,728 \$180,000 \$17,100 \$120,000

Dept. 035 TOTAL EXPENSE : \$457,957 \$240,924 \$463,050 \$332,029 \$481,647 \$210,949 \$423,480

Fund 002 TOTAL EXPENSE : \$457,957 \$240,924 \$463,050 \$332,029 \$481,647 \$210,949 \$423,480

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
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Fund: 003 SPECIAL BRIDGE FUND

Department: 040 SPECIAL BRIDGE

003-040-54080	BRIDGES, CULVERTS	\$159,818	\$210,895	\$445,000	\$31,592	\$700,000	\$18,019	\$358,800
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Dept. 040 TOTAL EXPENSE :	\$159,818	\$210,895	\$445,000	\$31,592	\$700,000	\$18,019	\$358,800
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Fund 003 TOTAL EXPENSE :	\$159,818	\$210,895	\$445,000	\$31,592	\$700,000	\$18,019	\$358,800
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Fund: 004 STATE TOWNSHIP BRIDGE FUND

Department: 041 ST TWNSP BRIDGE

004-041-54180	BRIDGES, CULVERTS	\$188,057	\$25,731	\$100,000	\$0	\$245,000	\$62,080	\$302,400
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Dept. 041 TOTAL EXPENSE :	\$188,057	\$25,731	\$100,000	\$0	\$245,000	\$62,080	\$302,400
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Fund 004 TOTAL EXPENSE :	\$188,057	\$25,731	\$100,000	\$0	\$245,000	\$62,080	\$302,400
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Fund: 005 COUNTY AID MATCHING FUND

Department: 060 MATCHING

005-060-56055	CONTRACT SERVICE	\$82,386	\$66,910	\$790,000	\$102,221	\$598,200	\$213,730	\$469,000
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Dept. 060 TOTAL EXPENSE :	\$82,386	\$66,910	\$790,000	\$102,221	\$598,200	\$213,730	\$469,000
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Fund 005 TOTAL EXPENSE :	\$82,386	\$66,910	\$790,000	\$102,221	\$598,200	\$213,730	\$469,000
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Fund: 006 HEALTH DEPARTMENT

Department: 045 HEALTH

006-045-54505	COVID 19 SALARY-HE	\$0	\$7,058	\$0	\$2,493	\$0	\$1,309	\$0
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006-045-54510	ADMINISTRATOR SAL	\$83,480	\$86,402	\$91,457	\$91,457	\$96,115	\$91,457	\$104,540
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006-045-54511	SALARY, NURSES &	\$181,692	\$202,379	\$337,009	\$281,984	\$335,122	\$206,788	\$253,575
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006-045-54512	BOARD MEMBER EXP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
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006-045-54520	RENT, UTILITIES & W	\$8,696	\$8,682	\$9,000	\$8,945	\$9,000	\$8,425	\$9,000
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Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Budget
006-045-54521	BLDG SVC & MAINT	\$15,041	\$13,838	\$17,280	\$10,299	\$15,000	\$7,495	\$12,000
006-045-54525	POSTAGE	\$851	\$5,306	\$7,500	\$9,672	\$2,500	\$3,382	\$2,500
006-045-54527	PROFESSIONAL FEE	\$7,096	\$1,068	\$5,350	\$1,375	\$5,000	\$5,653	\$5,000
006-045-54530	SUPPLIES(CLINICS)	\$39,088	\$34,175	\$45,000	\$27,017	\$42,901	\$31,879	\$42,940
006-045-54531	UNIFORM/CLOTHING	\$0	\$0	\$500	\$0	\$500	\$0	\$500
006-045-54535	OFFICE SUPPLIES	\$8,332	\$6,298	\$9,500	\$9,756	\$5,081	\$4,688	\$5,080
006-045-54541	TELEPHONE	\$4,040	\$4,430	\$10,000	\$5,687	\$7,000	\$5,770	\$7,000
006-045-54544	MEDICAL EXP (CLIEN	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
006-045-54545	CONTINGENCY	\$8,475	\$0	\$10,000	\$0	\$235,370	\$0	\$13,575
006-045-54546	ENVIRONMENTAL HE	\$36,000	\$39,262	\$36,000	\$36,000	\$36,000	\$33,000	\$36,000
006-045-54548	STAFF TRAINING & C	\$2,898	\$18	\$5,000	\$1,100	\$3,000	\$0	\$3,000
006-045-54549	PROFESSIONAL PUB	\$2,552	\$548	\$2,000	\$809	\$2,000	\$578	\$2,000
006-045-54552	EQUIPMENT	\$3,683	\$31,305	\$20,000	\$5,812	\$25,863	\$525	\$10,000
006-045-54553	OPERATIONAL SERVI	\$20,625	\$33,106	\$22,500	\$33,767	\$26,880	\$21,918	\$26,880
006-045-54554	SPECIAL PROJECT M	\$0	\$7,538	\$172,116	\$9,880	\$2,936	\$523	\$2,900
006-045-54567	WORKING CASH	\$0	\$0	\$100	\$0	\$100	\$0	\$100
006-045-54568	CAR SEAT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-045-54570	DUES & FEES	\$2,151	\$2,323	\$2,000	\$1,914	\$2,500	\$406	\$2,500
006-045-54575	TRAVEL	\$8,967	\$5,445	\$15,000	\$4,593	\$6,000	\$4,420	\$6,000
006-045-54585	HEALTH INSURANCE	\$45,225	\$46,575	\$72,900	\$56,025	\$64,800	\$40,500	\$40,500
006-045-54590	CAPITAL EXPENDITU	\$0	\$0	\$3,815	\$0	\$3,815	\$0	\$38,815
Dept. 045 TOTAL EXPENSE :		\$478,892	\$535,756	\$895,527	\$598,585	\$927,983	\$468,716	\$625,905
Fund 006 TOTAL EXPENSE :		\$478,892	\$535,756	\$895,527	\$598,585	\$927,983	\$468,716	\$625,905

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
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Fund: 007 IMRF FUND

Department: 050 IMRF

007-050-55055	COUNTY PAYMENT T	\$277,427	\$338,142	\$323,000	\$314,830	\$300,000	\$219,211	\$300,000
	Dept. 050 TOTAL EXPENSE :	\$277,427	\$338,142	\$323,000	\$314,830	\$300,000	\$219,211	\$300,000
	Fund 007 TOTAL EXPENSE :	\$277,427	\$338,142	\$323,000	\$314,830	\$300,000	\$219,211	\$300,000

Fund: 008 SOCIAL SECURITY FUND

Department: 068 SOCIAL SEC

008-068-56865	COUNTY PAYMENT T	\$225,370	\$233,925	\$258,000	\$247,316	\$235,000	\$237,893	\$235,000
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	Dept. 068 TOTAL EXPENSE :	\$225,370	\$233,925	\$258,000	\$247,316	\$235,000	\$237,893	\$235,000
	Fund 008 TOTAL EXPENSE :	\$225,370	\$233,925	\$258,000	\$247,316	\$235,000	\$237,893	\$235,000

Fund: 009 MENTAL HEALTH FUND

Department: 055 MENTAL HEALTH

009-055-55555	MENTAL HEALTH 708	\$325,689	\$324,817	\$325,000	\$324,896	\$325,000	\$0	\$325,000
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	Dept. 055 TOTAL EXPENSE :	\$325,689	\$324,817	\$325,000	\$324,896	\$325,000	\$0	\$325,000
	Fund 009 TOTAL EXPENSE :	\$325,689	\$324,817	\$325,000	\$324,896	\$325,000	\$0	\$325,000

Fund: 010 AG & HOME EXTENSION FUND

Department: 070 AG & HOME EXT

010-070-57055	COUNTY PAYMENT T	\$63,527	\$62,565	\$63,000	\$62,980	\$63,000	\$0	\$63,000
	Dept. 070 TOTAL EXPENSE :	\$63,527	\$62,565	\$63,000	\$62,980	\$63,000	\$0	\$63,000
	Fund 010 TOTAL EXPENSE :	\$63,527	\$62,565	\$63,000	\$62,980	\$63,000	\$0	\$63,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
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Fund: 033 GIS

Department: 000 NONDEPARTMENTAL

033-000-69011	SALARY CLERK REIM	\$11,400	\$13,025	\$13,775	\$13,775	\$15,120	\$14,926	\$19,649
033-000-69013	SUPPLIES & MAPPIN	\$259	\$479	\$0	\$0	\$660	\$611	\$660
033-000-69014	TRAINING	\$1,575	\$1,020	\$3,000	\$780	\$3,000	\$1,050	\$3,000
033-000-69016	GIS MANAGEMENT &	\$16,554	\$19,424	\$21,013	\$17,199	\$25,800	\$17,501	\$14,150
033-000-69017	COMPUTER SUPPOR	\$1,800	\$1,800	\$1,600	\$1,000	\$1,900	\$1,900	\$3,100
033-000-69019	GIS PROJECTS/LAYE	\$19,828	\$0	\$0	\$0	\$11,000	\$10,545	\$0
033-000-69020	REIMB. S/A SALARY 5	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
033-000-69021	SPLIT/COMBINE EMP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

Dept. 000 TOTAL EXPENSE :	\$51,416	\$37,748	\$41,388	\$34,754	\$59,480	\$48,533	\$47,559
Fund 033 TOTAL EXPENSE :	\$51,416	\$37,748	\$41,388	\$34,754	\$59,480	\$48,533	\$47,559

Fund: 045 MID-IL SENIOR SERVICES, INC

Department: 055 MENTAL HEALTH

045-055-58555	MID-IL SENIOR SERVI	\$63,201	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
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	Dept. 055 TOTAL EXPENSE :	\$63,201	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
	Fund 045 TOTAL EXPENSE :	\$63,201	\$62,903	\$63,000	\$62,980	\$63,000	\$0	\$63,000
	TOTAL EXPENSE:	\$7,232,505	\$7,032,546	\$9,178,109	\$6,781,007	\$9,938,629	\$6,281,183	\$8,886,413

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Brd 11/17
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BUDGET STEP: 6 - Brd 11/17

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$7,525,210	\$7,839,229	\$8,244,590	\$8,555,701	\$9,244,389	\$6,992,596	\$8,722,332
<i>Grand Total Expense:</i>	\$7,232,505	\$7,032,546	\$9,178,109	\$6,781,007	\$9,938,629	\$6,281,183	\$8,986,413
<i>Grand Total Difference:</i>	\$292,705	\$806,683	(\$933,519)	\$1,774,694	(\$694,240)	\$711,413	(\$164,081)