



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|---|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| <i>Taxes</i> | | |
| <i> Property taxes</i> | | |
| 311.10 | Property taxes | 6,997,016.00 |
| 311.12 | Collectors auction account | 5,000.00 |
| | <i> Property taxes Totals</i> | \$7,002,016.00 |
| <i> Penalties & interest on del taxes</i> | | |
| 319.10 | Penalties/int - del real estate | 625,000.00 |
| | <i> Penalties & interest on del taxes Totals</i> | \$625,000.00 |
| | <i> Taxes Totals</i> | \$7,627,016.00 |
| <i>Intergovernmental</i> | | |
| <i> Federal payments in lieu of taxes</i> | | |
| 333.10 | Federal-in lieu of taxes | 17,500.00 |
| | <i> Federal payments in lieu of taxes Totals</i> | \$17,500.00 |
| <i> State govt shared revenues</i> | | |
| 335.10 | State income tax | 2,225,000.00 |
| 335.15 | Replacement revenue | 3,000,000.00 |
| 335.20 | Sales and use taxes | 500,000.00 |
| 335.21 | Local use tax | 690,000.00 |
| 335.24 | Cannabis Sales & Use Tax | 800,000.00 |
| 335.25 | Auto leasing tax | 65,000.00 |
| 335.28 | 1/4 cent sales tax | 4,500,000.00 |
| | <i> State govt shared revenues Totals</i> | \$11,780,000.00 |
| <i> State payments in lieu of taxes</i> | | |
| 336.10 | State-in lieu of taxes | 77,000.00 |
| | <i> State payments in lieu of taxes Totals</i> | \$77,000.00 |
| <i> Local govt shared revenues</i> | | |
| 338.55 | Admin reimb from Forest Preserve | 224,432.00 |
| | <i> Local govt shared revenues Totals</i> | \$224,432.00 |
| | <i> Intergovernmental Totals</i> | \$12,098,932.00 |
| <i>Charges for services</i> | | |
| <i> General government</i> | | |
| 341.01 | Drug addiction services fees | 250.00 |
| 341.50 | Indemnity fees | 33,000.00 |
| | <i> General government Totals</i> | \$33,250.00 |
| | <i> Charges for services Totals</i> | \$33,250.00 |



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| Account | Account Description | 2022 County Board Approval |
|---|-------------------------------------|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| <i>Miscellaneous</i> | | |
| <i> Investment earnings</i> | | |
| 361.10 | Investment earnings | 21,000.00 |
| 361.30 | Collector's interest '90 | 1,500.00 |
| 361.41 | Trust fund interest | 300.00 |
| 361.42 | Special collector's interest | 1,500.00 |
| 361.44 | Mobile home interest | 150.00 |
| 361.45 | Forfeiture interest | 250.00 |
| 361.47 | Partial payment interest | 20.00 |
| 361.50 | Foreclosure account interest | 1,000.00 |
| <i> Investment earnings Totals</i> | | \$25,720.00 |
| <i> Contributions from other agencies</i> | | |
| 365.10 | Township pension contributions | 1,730.00 |
| <i> Contributions from other agencies Totals</i> | | \$1,730.00 |
| <i> Other miscellaneous revenue</i> | | |
| 369.94 | Miscellaneous - other revenue | 2,000.00 |
| <i> Other miscellaneous revenue Totals</i> | | \$2,000.00 |
| <i> Miscellaneous Totals</i> | | \$29,450.00 |
| <i>Other financing sources</i> | | |
| <i> Interfund transfers</i> | | |
| 390.40 | Transfer from Tri-County Consortium | 11,048.00 |
| 391.13 | Transfer from county clerk docum | 6,012.00 |
| 391.14 | Transfer from recorder document | 26,858.00 |
| 391.16 | Transfer from county highway | 293,679.00 |
| 391.17 | Transfer from county bridge | 37,150.00 |
| 391.19 | Transfer from GIS | 34,020.00 |
| 391.20 | Transfer from probation serv fee | 21,157.00 |
| 391.21 | Transfer from mental health | 42,939.00 |
| 391.22 | Transfer from health department | 205,411.00 |
| 391.30 | Transfer from Public bldg commis | 2,374,986.00 |
| 391.32 | Transfer from ETSB | 15,304.00 |
| 391.33 | Transfer from solid waste mgmt | 7,313.00 |
| 391.34 | Transfer from Liability Insurance | 86,081.00 |
| 391.40 | Transfer from arrestee medical | 10,000.00 |



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|---|-----------------------------------|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| <i>Other financing sources</i> | | |
| <i> Interfund transfers</i> | | |
| 391.47 | Transfer from Veterans Assistance | 23,763.00 |
| 391.50 | Transfer from collector tax fee | 6,350.00 |
| 391.53 | Transfer from IMRF Fund | 27,014.00 |
| 391.54 | Transfer from FICA Fund | 8,109.00 |
| 391.55 | Transfer from EHB | 29,978.00 |
| 391.63 | Transf fr Treasurer's Automatio | 10,000.00 |
| <i> Interfund transfers Totals</i> | | \$3,277,172.00 |
| <i> Other financing sources Totals</i> | | \$3,277,172.00 |
| Department 01 - Auditor | | |
| <i>Miscellaneous</i> | | |
| <i> Other miscellaneous revenue</i> | | |
| 369.03 | Purchasing card cash back rebate | 7,700.00 |
| 369.04 | Commerce Bank program cash back | 12,500.00 |
| <i> Other miscellaneous revenue Totals</i> | | \$20,200.00 |
| <i> Miscellaneous Totals</i> | | \$20,200.00 |
| Department 01 - Auditor Totals | | \$20,200.00 |
| Department 02 - County Board | | |
| <i>Taxes</i> | | |
| <i> Business taxes</i> | | |
| 316.31 | IL Video gaming tax | 25,000.00 |
| 316.46 | Line easement tax | 100,000.00 |
| <i> Business taxes Totals</i> | | \$125,000.00 |
| <i> Taxes Totals</i> | | \$125,000.00 |
| <i>Licenses & permits</i> | | |
| 321.10 | Liquor & entertainment | 40,000.00 |
| 321.12 | Permit - fireworks | 500.00 |
| 321.13 | Raffle Permits | 200.00 |
| <i> Licenses & permits Totals</i> | | \$40,700.00 |
| <i>Charges for services</i> | | |
| <i> General government</i> | | |
| 341.02 | Millinium Waste Fee | 110,000.00 |
| <i> General government Totals</i> | | \$110,000.00 |
| <i> Charges for services Totals</i> | | \$110,000.00 |



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| Account | Account Description | 2022 County Board Approval |
|------------------------------------|---|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| Department 02 - County Board | | |
| Miscellaneous | | |
| <i>Rents</i> | | |
| 362.10 | Rents | 182,700.00 |
| | <i>Rents Totals</i> | <hr/> \$182,700.00 |
| | <i>Miscellaneous Totals</i> | <hr/> \$182,700.00 |
| Sub Department RE - Office Rental | | |
| <i>Intergovernmental</i> | | |
| <i>Federal govt shared revenue</i> | | |
| 332.40 | Senator Office rent revenue | 5,000.00 |
| | <i>Federal govt shared revenue Totals</i> | <hr/> \$5,000.00 |
| | <i>Intergovernmental Totals</i> | <hr/> \$5,000.00 |
| <i>Miscellaneous</i> | | |
| <i>Rents</i> | | |
| 362.10 | Rents | 16,700.00 |
| | <i>Rents Totals</i> | <hr/> \$16,700.00 |
| | <i>Miscellaneous Totals</i> | <hr/> \$16,700.00 |
| | Sub Department RE - Office Rental Totals | <hr/> \$21,700.00 |
| | Department 02 - County Board Totals | <hr/> \$480,100.00 |
| Department 03 - Circuit Clerk | | |
| <i>Charges for services</i> | | |
| <i>Judicial & legal</i> | | |
| 348.00 | Circuit clerk fees & costs | 1,400,000.00 |
| 348.01 | Circuit clerk county fees | 15,000.00 |
| 348.05 | Circuit clerk miscellaneous fees | 600.00 |
| 348.06 | RICO Drug enforcement fines | 30,000.00 |
| | <i>Judicial & legal Totals</i> | <hr/> \$1,445,600.00 |
| | <i>Charges for services Totals</i> | <hr/> \$1,445,600.00 |
| <i>Fines & forfeitures</i> | | |
| 351.31 | Circuit clerk county fines | 200,000.00 |
| | <i>Fines & forfeitures Totals</i> | <hr/> \$200,000.00 |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.20 | Circuit clerk interest | 10,000.00 |
| | <i>Investment earnings Totals</i> | <hr/> \$10,000.00 |
| | <i>Miscellaneous Totals</i> | <hr/> \$10,000.00 |
| | Department 03 - Circuit Clerk Totals | <hr/> \$1,655,600.00 |

| Account | Account Description | 2022 County Board Approval |
|------------------------------------|---|-------------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| Department 04 - Circuit Court | | |
| <i>Intergovernmental</i> | | |
| <i>State govt shared revenues</i> | | |
| 335.44 | SVPCA reimbursement court admin | 20,000.00 |
| | <i>State govt shared revenues Totals</i> | \$20,000.00 |
| | <i>Intergovernmental Totals</i> | \$20,000.00 |
| <i>Charges for services</i> | | |
| <i>Judicial & legal</i> | | |
| 348.31 | Court System Fee | 100,000.00 |
| | <i>Judicial & legal Totals</i> | \$100,000.00 |
| | <i>Charges for services Totals</i> | \$100,000.00 |
| | Department 04 - Circuit Court Totals | \$120,000.00 |
| Department 05 - County Clerk | | |
| Sub Department 10 - Administration | | |
| <i>Charges for services</i> | | |
| <i>General government</i> | | |
| 341.05 | County clerk fees | 377,637.00 |
| | <i>General government Totals</i> | \$377,637.00 |
| | <i>Charges for services Totals</i> | \$377,637.00 |
| | Sub Department 10 - Administration Totals | \$377,637.00 |
| Sub Department 33 - Elections | | |
| <i>Intergovernmental</i> | | |
| <i>State govt shared revenues</i> | | |
| 335.45 | Election reimbursements - state | 23,000.00 |
| | <i>State govt shared revenues Totals</i> | \$23,000.00 |
| | <i>Intergovernmental Totals</i> | \$23,000.00 |
| | Sub Department 33 - Elections Totals | \$23,000.00 |
| | Department 05 - County Clerk Totals | \$400,637.00 |
| Department 07 - Recorder | | |
| <i>Charges for services</i> | | |
| <i>General government</i> | | |
| 341.15 | County recorder fees | 1,600,000.00 |
| 341.16 | Real estate stamps | 210,000.00 |
| 341.17 | Co rental house suppl program | 12,000.00 |
| | <i>General government Totals</i> | \$1,822,000.00 |
| | <i>Charges for services Totals</i> | \$1,822,000.00 |
| | Department 07 - Recorder Totals | \$1,822,000.00 |



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| Account | Account Description | 2022 County Board Approval |
|--|---|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| Department 08 - Sheriff | | |
| Sub Department 02 - Interstate Transfers - Probation | | |
| Other financing sources | | |
| Interfund transfers | | |
| 391.90 | Inner Fund Transfer from Gen Fund Ct Services | 2,000.00 |
| | <i>Interfund transfers Totals</i> | <i>\$2,000.00</i> |
| | <i>Other financing sources Totals</i> | <i>\$2,000.00</i> |
| | Sub Department 02 - Interstate Transfers - Probation Totals | <i>\$2,000.00</i> |
| Sub Department 03 - Failure To Appear-CirCl1/11law | | |
| Charges for services | | |
| Public safety | | |
| 342.09 | Failure to appear fees | 10,000.00 |
| | <i>Public safety Totals</i> | <i>\$10,000.00</i> |
| | <i>Charges for services Totals</i> | <i>\$10,000.00</i> |
| | Sub Department 03 - Failure To Appear-CirCl1/11law Totals | <i>\$10,000.00</i> |
| Sub Department 10 - Administration | | |
| Charges for services | | |
| Public safety | | |
| 342.04 | Sheriff miscellaneous fees | 400.00 |
| | <i>Public safety Totals</i> | <i>\$400.00</i> |
| | <i>Charges for services Totals</i> | <i>\$400.00</i> |
| Miscellaneous | | |
| Contributions from private sources | | |
| 364.10 | Contributions fr private sources | 1,000.00 |
| | <i>Contributions from private sources Totals</i> | <i>\$1,000.00</i> |
| | <i>Miscellaneous Totals</i> | <i>\$1,000.00</i> |
| | Sub Department 10 - Administration Totals | <i>\$1,400.00</i> |
| Sub Department 18 - Facilities/Maintenance | | |
| Other financing sources | | |
| Sales of capital assets | | |
| 392.00 | Sale of supplies & materials | 250.00 |
| | <i>Sales of capital assets Totals</i> | <i>\$250.00</i> |
| | <i>Other financing sources Totals</i> | <i>\$250.00</i> |
| | Sub Department 18 - Facilities/Maintenance Totals | <i>\$250.00</i> |



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Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|---|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| Department 08 - Sheriff | | |
| Sub Department 20 - Law Enforcement | | |
| <i>Intergovernmental</i> | | |
| <i>Local govt shared revenues</i> | | |
| 338.30 | Andalusia village law enf reimb | 78,517.00 |
| 338.31 | Carbon Cliff law enf reimb | 177,068.00 |
| 338.32 | Port Byron law enf reimb | 150,268.00 |
| 338.33 | Cordova law enforce reimb | 36,954.00 |
| 338.35 | Rapid City law enf reimb | 65,004.00 |
| 338.40 | Metro Link cops reimb | 172,332.00 |
| 338.41 | Schools cops reimbursements | 97,500.00 |
| <i>Local govt shared revenues Totals</i> | | \$777,643.00 |
| <i>Intergovernmental Totals</i> | | \$777,643.00 |
| <i>Charges for services</i> | | |
| <i>Public safety</i> | | |
| 342.00 | Civil Process IL | 175,000.00 |
| 342.02 | Drug enforcement fees | 1,000.00 |
| 342.03 | Fire & Ambulance radio user fees | 17,100.00 |
| 342.05 | Sheriff vehicle fees | 7,000.00 |
| 342.06 | Sheriff emerg response DUI fees | 750.00 |
| 342.07 | IL State seizure-forfeited funds (not Article 36) | 8,000.00 |
| 342.10 | Police radio user fees | 14,740.00 |
| 342.11 | Sheriff Sex offender registration fees | 1,260.00 |
| <i>Public safety Totals</i> | | \$224,850.00 |
| <i>Charges for services Totals</i> | | \$224,850.00 |
| <i>Fines & forfeitures</i> | | |
| 351.10 | Traffic fines | 140,000.00 |
| 351.12 | Ordinance violations fines | 1,000.00 |
| 351.33 | Fed gang task force street fines | 1,600.00 |
| <i>Fines & forfeitures Totals</i> | | \$142,600.00 |
| <i>Other financing sources</i> | | |
| <i>Interfund transfers</i> | | |
| 391.11 | Transfer from court doc storage | 3,600.00 |
| <i>Interfund transfers Totals</i> | | \$3,600.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|---|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| Department 08 - Sheriff | | |
| Sub Department 20 - Law Enforcement | | |
| <i>Other financing sources</i> | | |
| <i>Sales of capital assets</i> | | |
| 392.11 | Sales of junk or salvage value | 1,000.00 |
| | <i>Sales of capital assets Totals</i> | <i>\$1,000.00</i> |
| | <i>Other financing sources Totals</i> | <i>\$4,600.00</i> |
| | Sub Department 20 - Law Enforcement Totals | \$1,149,693.00 |
| Sub Department 23 - Correctional Institution | | |
| <i>Intergovernmental</i> | | |
| <i>State payments in lieu of taxes</i> | | |
| 336.11 | IL Dept of Corr transportation reimbursement | 7,500.00 |
| | <i>State payments in lieu of taxes Totals</i> | <i>\$7,500.00</i> |
| | <i>Intergovernmental Totals</i> | <i>\$7,500.00</i> |
| <i>Charges for services</i> | | |
| <i>Corrections</i> | | |
| 343.10 | Pay telephone jail fees | 100,000.00 |
| 343.12 | Fed IL Prisoner room & board | 250,000.00 |
| 343.13 | Sheriff damage restitution | 500.00 |
| 343.16 | Prisoner work release | 15,000.00 |
| 343.18 | Prisoner social security finders | 4,500.00 |
| 343.19 | Fed IL transportation fees | 2,500.00 |
| 343.24 | Other IL County Prisoners room & board | 70,000.00 |
| | <i>Corrections Totals</i> | <i>\$442,500.00</i> |
| | <i>Charges for services Totals</i> | <i>\$442,500.00</i> |
| <i>Fines & forfeitures</i> | | |
| 351.11 | Sheriff bail bond fines | 40,000.00 |
| | <i>Fines & forfeitures Totals</i> | <i>\$40,000.00</i> |
| | Sub Department 23 - Correctional Institution Totals | \$490,000.00 |
| | Department 08 - Sheriff Totals | \$1,653,343.00 |
| Department 09 - State's Attorney | | |
| <i>Intergovernmental</i> | | |
| <i>State govt shared revenues</i> | | |
| 335.80 | State attny salary reimbursement | 80,801.00 |
| | <i>State govt shared revenues Totals</i> | <i>\$80,801.00</i> |
| | <i>Intergovernmental Totals</i> | <i>\$80,801.00</i> |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| Department 09 - State's Attorney | | |
| Charges for services | | |
| <i>Judicial & legal</i> | | |
| 348.20 | St Attorney records automation fund | 5,460.00 |
| 348.51 | States attorney fees | 52,600.00 |
| | <i>Judicial & legal Totals</i> | \$58,060.00 |
| | <i>Charges for services Totals</i> | \$58,060.00 |
| Fines & forfeitures | | |
| 351.32 | Witness fines | 300.00 |
| 351.35 | Sex offend fines 730 5/5-9-1.14 | 200.00 |
| | <i>Fines & forfeitures Totals</i> | \$500.00 |
| Sub Department SA - State's Attorney Collection | | |
| Charges for services | | |
| <i>Judicial & legal</i> | | |
| 348.54 | State's Attorney Collection Fee 730 ILCS 5/5-9-3 | 19,000.00 |
| | <i>Judicial & legal Totals</i> | \$19,000.00 |
| | <i>Charges for services Totals</i> | \$19,000.00 |
| Sub Department SA - State's Attorney Collection | | |
| <i>Totals</i> | | |
| | <i>Department 09 - State's Attorney Totals</i> | \$158,361.00 |
| Department 11 - Treasurer | | |
| Intergovernmental | | |
| <i>Local govt shared revenues</i> | | |
| 338.02 | Treasurer services | 11,900.00 |
| | <i>Local govt shared revenues Totals</i> | \$11,900.00 |
| | <i>Intergovernmental Totals</i> | \$11,900.00 |
| Charges for services | | |
| <i>General government</i> | | |
| 341.20 | Publication fees | 28,500.00 |
| | <i>General government Totals</i> | \$28,500.00 |
| | <i>Charges for services Totals</i> | \$28,500.00 |
| Miscellaneous | | |
| <i>Other miscellaneous revenue</i> | | |
| 369.00 | Copy & microfilm revenue | 1,300.00 |
| | <i>Other miscellaneous revenue Totals</i> | \$1,300.00 |
| | <i>Miscellaneous Totals</i> | \$1,300.00 |
| | <i>Department 11 - Treasurer Totals</i> | \$41,700.00 |



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| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| <i>Department 13 - Chief County Assessor</i> | | |
| <i>Intergovernmental</i> | | |
| <i>State govt shared revenues</i> | | |
| 335.85 | State salary subsidy assessment | 42,250.00 |
| | <i>State govt shared revenues Totals</i> | <i>\$42,250.00</i> |
| | <i>Intergovernmental Totals</i> | <i>\$42,250.00</i> |
| <i>Charges for services</i> | | |
| <i>General government</i> | | |
| 341.25 | Assessment copy fees | 300.00 |
| | <i>General government Totals</i> | <i>\$300.00</i> |
| | <i>Charges for services Totals</i> | <i>\$300.00</i> |
| Department 13 - Chief County Assessor Totals | | |
| | | \$42,550.00 |
| <i>Department 16 - Information Systems</i> | | |
| <i>Intergovernmental</i> | | |
| <i>Local govt shared revenues</i> | | |
| 338.60 | Info systems services reimburse | 4,000.00 |
| | <i>Local govt shared revenues Totals</i> | <i>\$4,000.00</i> |
| | <i>Intergovernmental Totals</i> | <i>\$4,000.00</i> |
| <i>Charges for services</i> | | |
| <i>General government</i> | | |
| 341.32 | Auto Agent Fees | 12,000.00 |
| | <i>General government Totals</i> | <i>\$12,000.00</i> |
| | <i>Charges for services Totals</i> | <i>\$12,000.00</i> |
| Department 16 - Information Systems Totals | | |
| | | \$16,000.00 |
| <i>Department 22 - Zoning</i> | | |
| <i>Charges for services</i> | | |
| <i>General government</i> | | |
| 341.35 | Soil & water conservation reimb | 7,000.00 |
| | <i>General government Totals</i> | <i>\$7,000.00</i> |
| <i>Public safety</i> | | |
| 342.45 | Zoning fees | 320,000.00 |
| 342.46 | Zoning contract registration fees | 11,000.00 |
| 342.48 | Legal Notice Fees | 1,500.00 |
| | <i>Public safety Totals</i> | <i>\$332,500.00</i> |
| | <i>Charges for services Totals</i> | <i>\$339,500.00</i> |
| Department 22 - Zoning Totals | | |
| | | \$339,500.00 |



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| Account | Account Description | 2022 County Board Approval |
|---|--|-----------------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| <i>Department 26 - Probation</i> | | |
| <i> Intergovernmental</i> | | |
| <i> State govt shared revenues</i> | | |
| 335.87 | Probation officer salary reimb | 1,490,097.00 |
| | <i> State govt shared revenues Totals</i> | <i> \$1,490,097.00</i> |
| | <i> Intergovernmental Totals</i> | <i> \$1,490,097.00</i> |
| <i> Charges for services</i> | | |
| <i> Judicial & legal</i> | | |
| 348.04 | Peer Justice Youth diversion fees | 14,000.00 |
| 348.60 | Probation interstate transfers | 2,000.00 |
| | <i> Judicial & legal Totals</i> | <i> \$16,000.00</i> |
| | <i> Charges for services Totals</i> | <i> \$16,000.00</i> |
| <i> Miscellaneous</i> | | |
| <i> Investment earnings</i> | | |
| 361.28 | Probation interest | 20,000.00 |
| | <i> Investment earnings Totals</i> | <i> \$20,000.00</i> |
| <i> Contributions from private sources</i> | | |
| 364.15 | Parental payments | 10,000.00 |
| | <i> Contributions from private sources Totals</i> | <i> \$10,000.00</i> |
| <i> Other miscellaneous revenue</i> | | |
| 369.90 | Victim impact riverside revenue | 1,000.00 |
| | <i> Other miscellaneous revenue Totals</i> | <i> \$1,000.00</i> |
| | <i> Miscellaneous Totals</i> | <i> \$31,000.00</i> |
| Sub Department 76 - Electronic Monitoring | | |
| <i> Charges for services</i> | | |
| <i> Judicial & legal</i> | | |
| 348.63 | Foreign electronic monitoring | 1,000.00 |
| | <i> Judicial & legal Totals</i> | <i> \$1,000.00</i> |
| | <i> Charges for services Totals</i> | <i> \$1,000.00</i> |
| <i> Fines & forfeitures</i> | | |
| 351.30 | Electronic Monitoring Fines | 60,000.00 |
| | <i> Fines & forfeitures Totals</i> | <i> \$60,000.00</i> |
| Sub Department 76 - Electronic Monitoring Totals | | |
| Department 26 - Probation Totals | | |
| | | \$1,598,097.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|-----------------------------------|--|----------------------------|
| Fund 001 - General Fund | | |
| REVENUE | | |
| Department 27 - Public Defender | | |
| <i>Intergovernmental</i> | | |
| <i>State govt shared revenues</i> | | |
| 335.89 | Public defender salary reimb | 110,050.00 |
| | <i>State govt shared revenues Totals</i> | \$110,050.00 |
| | <i>Intergovernmental Totals</i> | \$110,050.00 |
| <i>Charges for services</i> | | |
| <i>Judicial & legal</i> | | |
| 348.70 | Public defender fees | 50,000.00 |
| | <i>Judicial & legal Totals</i> | \$50,000.00 |
| | <i>Charges for services Totals</i> | \$50,000.00 |
| | Department 27 - Public Defender Totals | \$160,050.00 |
| | REVENUE TOTALS | \$31,573,958.00 |
| EXPENSE | | |
| Department 01 - Auditor | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 225,846.84 |
| | <i>Salaries and wages Totals</i> | \$225,846.84 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 279.00 |
| 522.00 | Operating Supplies | 25.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 3,275.00 |
| | <i>Supplies Totals</i> | \$3,579.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 500.00 |
| 631.00 | Professional Services | 760.00 |
| 632.00 | Communications | 376.00 |
| 633.00 | Travel | 1,000.00 |
| 634.00 | Publishing | 115.00 |
| 642.00 | Dues & memberships | 700.00 |
| 644.00 | Outside Contractual | 871.00 |
| | <i>Other services and charges Totals</i> | \$4,322.00 |
| | Department 01 - Auditor Totals | \$233,747.84 |
| Department 02 - County Board | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 208,917.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|----------------------------|--|----------------------------|
| Fund | 001 - General Fund | |
| | EXPENSE | |
| Department | 02 - County Board | |
| Salaries and wages | | |
| | <i>Salaries and wages Totals</i> | \$208,917.00 |
| Supplies | | |
| 521.00 | Office Supplies | 300.00 |
| 522.00 | Operating Supplies | 100.00 |
| 523.00 | Repair/Maintenance Supplies | 100.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 100.00 |
| 526.00 | Food Purchases | 200.00 |
| | <i>Supplies Totals</i> | \$800.00 |
| Other services and charges | | |
| 630.00 | Training & Education | 300.00 |
| 631.00 | Professional Services | 200.00 |
| 632.00 | Communications | 100.00 |
| 633.00 | Travel | 2,000.00 |
| 634.00 | Publishing | 200.00 |
| 635.00 | Printing & Duplicating | 300.00 |
| 638.00 | Repairs & Maintenance | 150.00 |
| 642.00 | Dues & memberships | 72,598.00 |
| 644.00 | Outside Contractual | 1,500.00 |
| | <i>Other services and charges Totals</i> | \$77,348.00 |
| Capital outlay | | |
| 768.00 | Mach & Equipment over \$5,000 | 268,526.00 |
| | <i>Capital outlay Totals</i> | \$268,526.00 |
| Sub Department | RE - Office Rental | |
| Other services and charges | | |
| 637.00 | Public Utility Services | 1,800.00 |
| | <i>Other services and charges Totals</i> | \$1,800.00 |
| Sub Department | RE - Office Rental Totals | \$1,800.00 |
| Department | 02 - County Board Totals | \$557,391.00 |
| Department | 03 - Circuit Clerk | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 1,692,976.70 |
| 412.00 | Overtime | 14,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--------------------------------|--------------------------------------|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 03 - Circuit Clerk | | |
| Salaries and wages | | |
| | Salaries and wages Totals | \$1,706,976.70 |
| Supplies | | |
| 524.00 | Small Tools & Equip under \$1,000 | 15,821.00 |
| | Supplies Totals | \$15,821.00 |
| Other services and charges | | |
| 632.00 | Communications | 1,250.00 |
| 644.00 | Outside Contractual | 176,595.00 |
| | Other services and charges Totals | \$177,845.00 |
| Capital outlay | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 2,458.00 |
| 768.00 | Mach & Equipment over \$5,000 | 213,953.00 |
| | Capital outlay Totals | \$216,411.00 |
| | Department 03 - Circuit Clerk Totals | \$2,117,053.70 |
| Department 04 - Circuit Court | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 139,419.00 |
| | Salaries and wages Totals | \$139,419.00 |
| Personal benefits | | |
| 418.00 | Reimbursement Judges Salary | 6,000.00 |
| | Personal benefits Totals | \$6,000.00 |
| Supplies | | |
| 521.00 | Office Supplies | 6,500.00 |
| 522.00 | Operating Supplies | 6,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 |
| | Supplies Totals | \$13,500.00 |
| Other services and charges | | |
| 631.00 | Professional Services | 800,000.00 |
| 632.00 | Communications | 24,000.00 |
| 635.00 | Printing & Duplicating | 2,000.00 |
| 643.00 | Juror Fees | 80,000.00 |
| 644.00 | Outside Contractual | 4,500.00 |
| | Other services and charges Totals | \$910,500.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|------------------------------------|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 04 - Circuit Court | | |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 15,000.00 |
| | <i>Capital outlay Totals</i> | <i>\$15,000.00</i> |
| | Department 04 - Circuit Court Totals | \$1,084,419.00 |
| Department 05 - County Clerk | | |
| Sub Department 10 - Administration | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 330,155.55 |
| 412.00 | Overtime | 6,000.00 |
| | <i>Salaries and wages Totals</i> | <i>\$336,155.55</i> |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 1,200.00 |
| 522.00 | Operating Supplies | 400.00 |
| 523.00 | Repair/Maintenance Supplies | 300.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 750.00 |
| 526.00 | Food Purchases | 100.00 |
| 527.00 | Books & Periodicals | 600.00 |
| | <i>Supplies Totals</i> | <i>\$3,350.00</i> |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 300.00 |
| 631.00 | Professional Services | 50.00 |
| 632.00 | Communications | 940.00 |
| 633.00 | Travel | 400.00 |
| 634.00 | Publishing | 100.00 |
| 635.00 | Printing & Duplicating | 500.00 |
| 636.00 | Insurance | 100.00 |
| 642.00 | Dues & memberships | 1,100.00 |
| 644.00 | Outside Contractual | 28,811.00 |
| | <i>Other services and charges Totals</i> | <i>\$32,301.00</i> |
| | Sub Department 10 - Administration Totals | \$371,806.55 |
| Sub Department 33 - Elections | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 209,593.02 |
| 412.00 | Overtime | 20,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--------------------------------------|-----------------------------------|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 05 - County Clerk | | |
| Sub Department 33 - Elections | | |
| <i>Salaries and wages</i> | | |
| | Salaries and wages Totals | \$229,593.02 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 9,200.00 |
| 522.00 | Operating Supplies | 3,000.00 |
| 523.00 | Repair/Maintenance Supplies | 200.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 6,500.00 |
| 526.00 | Food Purchases | 250.00 |
| | Supplies Totals | \$19,150.00 |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 60,715.00 |
| 632.00 | Communications | 275,350.00 |
| 633.00 | Travel | 3,000.00 |
| 634.00 | Publishing | 100.00 |
| 635.00 | Printing & Duplicating | 98,550.00 |
| 638.00 | Repairs & Maintenance | 9,500.00 |
| 639.00 | Rentals | 2,775.00 |
| 644.00 | Outside Contractual | 43,000.00 |
| 647.00 | Election Canvas & Judges | 334,852.00 |
| | Other services and charges Totals | \$827,842.00 |
| <i>Capital outlay</i> | | |
| 768.00 | Mach & Equipment over \$5,000 | 1,704,496.00 |
| | Capital outlay Totals | \$1,704,496.00 |
| Sub Department 33 - Elections Totals | | |
| Department 05 - County Clerk Totals | | |
| Department 06 - Coroner | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 130,431.88 |
| | Salaries and wages Totals | \$130,431.88 |
| <i>Personal benefits</i> | | |
| 414.00 | Uniform/Clothing | 1,000.00 |
| | Personal benefits Totals | \$1,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|---|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 06 - Coroner | | |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 122,000.00 |
| | <i>Other services and charges Totals</i> | <u>\$122,000.00</u> |
| | Department 06 - Coroner Totals | <u>\$253,431.88</u> |
| Department 07 - Recorder | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 299,113.04 |
| | <i>Salaries and wages Totals</i> | <u>\$299,113.04</u> |
| <i>Other services and charges</i> | | |
| 644.00 | Outside Contractual | 173,000.00 |
| | <i>Other services and charges Totals</i> | <u>\$173,000.00</u> |
| <i>Capital outlay</i> | | |
| 768.00 | Mach & Equipment over \$5,000 | 25,000.00 |
| | <i>Capital outlay Totals</i> | <u>\$25,000.00</u> |
| | Department 07 - Recorder Totals | <u>\$497,113.04</u> |
| Department 08 - Sheriff | | |
| Sub Department 10 - Administration | | |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 23,600.00 |
| 523.00 | Repair/Maintenance Supplies | 1,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 15,150.00 |
| | <i>Supplies Totals</i> | <u>\$39,750.00</u> |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 29,200.00 |
| 632.00 | Communications | 44,707.00 |
| 644.00 | Outside Contractual | 19,440.00 |
| | <i>Other services and charges Totals</i> | <u>\$93,347.00</u> |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 30,005.00 |
| 768.00 | Mach & Equipment over \$5,000 | 8,500.00 |
| | <i>Capital outlay Totals</i> | <u>\$38,505.00</u> |
| | Sub Department 10 - Administration Totals | <u>\$171,602.00</u> |
| Sub Department 18 - Facilities/Maintenance | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 363,651.59 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|-----------------------------------|--|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 08 - Sheriff | | |
| Sub Department 18 - Facilities/Maintenance | | |
| <i>Salaries and wages</i> | | |
| 412.00 | Overtime | 10,000.00 |
| | | <i>Salaries and wages Totals</i> |
| | | \$373,651.59 |
| <i>Personal benefits</i> | | |
| 414.00 | Uniform/Clothing | 5,250.00 |
| | | <i>Personal benefits Totals</i> |
| | | \$5,250.00 |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 95,000.00 |
| 523.00 | Repair/Maintenance Supplies | 30,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 7,825.00 |
| | | <i>Supplies Totals</i> |
| | | \$132,825.00 |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 38,890.00 |
| 633.00 | Travel | 2,000.00 |
| 637.00 | Public Utility Services | 500,000.00 |
| 638.00 | Repairs & Maintenance | 130,000.00 |
| 639.00 | Rentals | 2,000.00 |
| 644.00 | Outside Contractual | 157,607.00 |
| | | <i>Other services and charges Totals</i> |
| | | \$830,497.00 |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 12,890.00 |
| 766.00 | Building Remodeling over \$5,000 | 537,000.00 |
| 768.00 | Mach & Equipment over \$5,000 | 40,000.00 |
| | | <i>Capital outlay Totals</i> |
| | | \$589,890.00 |
| Sub Department 18 - Facilities/Maintenance Totals | | |
| Sub Department 20 - Law Enforcement | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 3,445,501.00 |
| 412.00 | Overtime | 100,000.00 |
| | | <i>Salaries and wages Totals</i> |
| | | \$3,545,501.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 08 - Sheriff | | |
| Sub Department 20 - Law Enforcement | | |
| <i>Personal benefits</i> | | |
| 414.00 | Uniform/Clothing | 54,270.00 |
| | <i>Personal benefits Totals</i> | <i>\$54,270.00</i> |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 10,000.00 |
| 522.00 | Operating Supplies | 28,950.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 23,250.00 |
| 526.00 | Food Purchases | 2,500.00 |
| 527.00 | Books & Periodicals | 1,000.00 |
| | <i>Supplies Totals</i> | <i>\$65,700.00</i> |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 33,075.00 |
| 631.00 | Professional Services | 14,539.00 |
| 632.00 | Communications | 8,000.00 |
| 633.00 | Travel | 180,000.00 |
| 635.00 | Printing & Duplicating | 6,000.00 |
| 635.ER | Printing of Employee Recognition Items | 1,400.00 |
| 638.00 | Repairs & Maintenance | 120,000.00 |
| 639.00 | Rentals | 1,000.00 |
| 642.00 | Dues & memberships | 6,588.00 |
| 644.00 | Outside Contractual | 159,588.00 |
| | <i>Other services and charges Totals</i> | <i>\$530,190.00</i> |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 67,600.00 |
| 768.00 | Mach & Equipment over \$5,000 | 470,000.00 |
| | <i>Capital outlay Totals</i> | <i>\$537,600.00</i> |
| Sub Department 20 - Law Enforcement Totals | | |
| Sub Department 21 - Investigations | | |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 9,000.00 |
| 633.00 | Travel | 7,000.00 |
| | <i>Other services and charges Totals</i> | <i>\$16,000.00</i> |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|-----------------------------------|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department | 08 - Sheriff | |
| Sub Department | 21 - Investigations | Totals |
| | | \$16,000.00 |
| Sub Department | 22 - Radio Dispatching | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 657,905.65 |
| 412.00 | Overtime | 10,000.00 |
| | <i>Salaries and wages Totals</i> | \$667,905.65 |
| <i>Personal benefits</i> | | |
| 414.00 | Uniform/Clothing | 5,200.00 |
| | <i>Personal benefits Totals</i> | \$5,200.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 2,000.00 |
| 644.00 | Outside Contractual | 97,000.00 |
| | <i>Other services and charges Totals</i> | \$99,000.00 |
| Sub Department | 22 - Radio Dispatching | Totals |
| | | \$772,105.65 |
| Sub Department | 23 - Correctional Institution | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 2,553,451.44 |
| 412.00 | Overtime | 150,000.00 |
| | <i>Salaries and wages Totals</i> | \$2,703,451.44 |
| <i>Personal benefits</i> | | |
| 414.00 | Uniform/Clothing | 27,800.00 |
| | <i>Personal benefits Totals</i> | \$27,800.00 |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 35,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 21,895.00 |
| | <i>Supplies Totals</i> | \$56,895.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 68,000.00 |
| 631.00 | Professional Services | 96,800.00 |
| 644.00 | Outside Contractual | 1,245,787.00 |
| | <i>Other services and charges Totals</i> | \$1,410,587.00 |
| <i>Capital outlay</i> | | |
| 768.00 | Mach & Equipment over \$5,000 | 450,000.00 |
| | <i>Capital outlay Totals</i> | \$450,000.00 |
| Sub Department | 23 - Correctional Institution | Totals |
| | | \$4,648,733.44 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 08 - Sheriff | | |
| Sub Department 27 - RMS Contracts | | |
| <i>Other services and charges</i> | | |
| 644.00 | Outside Contractual | 55,000.00 |
| | <i>Other services and charges Totals</i> | <i>\$55,000.00</i> |
| | Sub Department 27 - RMS Contracts Totals | \$55,000.00 |
| Sub Department 35 - Grants | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 111,133.05 |
| | <i>Salaries and wages Totals</i> | <i>\$111,133.05</i> |
| <i>Supplies</i> | | |
| 524.00 | Small Tools & Equip under \$1,000 | 400.00 |
| | <i>Supplies Totals</i> | <i>\$400.00</i> |
| <i>Other services and charges</i> | | |
| 632.00 | Communications | 15,000.00 |
| 644.00 | Outside Contractual | 5,842.00 |
| | <i>Other services and charges Totals</i> | <i>\$20,842.00</i> |
| | Sub Department 35 - Grants Totals | \$132,375.05 |
| Sub Department BS - Bomb Squad | | |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 1,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,514.00 |
| | <i>Supplies Totals</i> | <i>\$2,514.00</i> |
| <i>Capital outlay</i> | | |
| 768.00 | Mach & Equipment over \$5,000 | 14,000.00 |
| | <i>Capital outlay Totals</i> | <i>\$14,000.00</i> |
| | Sub Department BS - Bomb Squad Totals | \$16,514.00 |
| Sub Department EM - Emergency management agency | | |
| <i>Supplies</i> | | |
| 526.00 | Food Purchases | 500.00 |
| | <i>Supplies Totals</i> | <i>\$500.00</i> |
| <i>Other services and charges</i> | | |
| 632.00 | Communications | 352.00 |
| 633.00 | Travel | 1,500.00 |
| 637.00 | Public Utility Services | 5,676.00 |
| | <i>Other services and charges Totals</i> | <i>\$7,528.00</i> |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 08 - Sheriff | | |
| Sub Department EM - Emergency management agency | | |
| <i>Capital outlay</i> | | |
| 766.00 | Building Remodeling over \$5,000 | 80,636.00 |
| | <i>Capital outlay Totals</i> | <i>\$80,636.00</i> |
| Sub Department EM - Emergency management agency Totals | | |
| Department 08 - Sheriff Totals | | |
| | | \$12,566,368.73 |
| Department 09 - State's Attorney | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 1,709,357.09 |
| | <i>Salaries and wages Totals</i> | <i>\$1,709,357.09</i> |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 4,000.00 |
| 522.00 | Operating Supplies | 200.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 22,000.00 |
| 526.00 | Food Purchases | 1,000.00 |
| 527.00 | Books & Periodicals | 1,000.00 |
| | <i>Supplies Totals</i> | <i>\$28,200.00</i> |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 5,800.00 |
| 631.00 | Professional Services | 56,000.00 |
| 632.00 | Communications | 10,800.00 |
| 633.00 | Travel | 5,000.00 |
| 634.00 | Publishing | 2,000.00 |
| 635.00 | Printing & Duplicating | 500.00 |
| 636.00 | Insurance | 80.00 |
| 642.00 | Dues & memberships | 10,700.00 |
| 644.00 | Outside Contractual | 80,000.00 |
| 648.00 | Witness Fees | 5,000.00 |
| | <i>Other services and charges Totals</i> | <i>\$175,880.00</i> |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 19,000.00 |
| | <i>Capital outlay Totals</i> | <i>\$19,000.00</i> |
| Department 09 - State's Attorney Totals | | |
| | | \$1,932,437.09 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 10 - Regional Office of Education | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 47,714.94 |
| | <i>Salaries and wages Totals</i> | \$47,714.94 |
| <i>Other services and charges</i> | | |
| 639.00 | Rentals | 13,001.00 |
| | <i>Other services and charges Totals</i> | \$13,001.00 |
| | <i>Department 10 - Regional Office of Education Totals</i> | \$60,715.94 |
| Department 11 - Treasurer | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 347,996.70 |
| | <i>Salaries and wages Totals</i> | \$347,996.70 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 1,000.00 |
| 522.00 | Operating Supplies | 1,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 8,000.00 |
| | <i>Supplies Totals</i> | \$10,000.00 |
| <i>Other services and charges</i> | | |
| 632.00 | Communications | 36,000.00 |
| 634.00 | Publishing | 5,000.00 |
| 635.00 | Printing & Duplicating | 250.00 |
| 644.00 | Outside Contractual | 1,200.00 |
| | <i>Other services and charges Totals</i> | \$42,450.00 |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 2,400.00 |
| | <i>Capital outlay Totals</i> | \$2,400.00 |
| | <i>Department 11 - Treasurer Totals</i> | \$402,846.70 |
| Department 13 - Chief County Assessor | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 241,504.45 |
| | <i>Salaries and wages Totals</i> | \$241,504.45 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 750.00 |
| 522.00 | Operating Supplies | 700.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,100.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 13 - Chief County Assessor | | |
| <i>Supplies</i> | | |
| 526.00 | Food Purchases | 250.00 |
| 527.00 | Books & Periodicals | 1,500.00 |
| | <i>Supplies Totals</i> | \$4,300.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 3,600.00 |
| 631.00 | Professional Services | 5,000.00 |
| 632.00 | Communications | 10,000.00 |
| 633.00 | Travel | 5,000.00 |
| 634.00 | Publishing | 12,500.00 |
| 635.00 | Printing & Duplicating | 1,100.00 |
| 642.00 | Dues & memberships | 1,100.00 |
| 644.00 | Outside Contractual | 58,000.00 |
| | <i>Other services and charges Totals</i> | \$96,300.00 |
| Sub Department 87 - FARC | | |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 180.00 |
| 633.00 | Travel | 120.00 |
| | <i>Other services and charges Totals</i> | \$300.00 |
| Sub Department 87 - FARC Totals | | |
| Department 13 - Chief County Assessor Totals | | |
| Department 14 - Board of Review | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 56,403.00 |
| | <i>Salaries and wages Totals</i> | \$56,403.00 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 750.00 |
| 522.00 | Operating Supplies | 350.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,100.00 |
| 526.00 | Food Purchases | 100.00 |
| 527.00 | Books & Periodicals | 750.00 |
| | <i>Supplies Totals</i> | \$3,050.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 1,080.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|-----------------------------------|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 14 - Board of Review | | |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 3,500.00 |
| 632.00 | Communications | 500.00 |
| 633.00 | Travel | 1,500.00 |
| 634.00 | Publishing | 100.00 |
| 635.00 | Printing & Duplicating | 150.00 |
| 642.00 | Dues & memberships | 360.00 |
| 644.00 | Outside Contractual | 2,500.00 |
| <i>Other services and charges Totals</i> | | \$9,690.00 |
| Department 14 - Board of Review Totals | | \$69,143.00 |
| Department 16 - Information Systems | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 418,807.58 |
| <i>Salaries and wages Totals</i> | | \$418,807.58 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 676.00 |
| 522.00 | Operating Supplies | 7,900.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 6,800.00 |
| 526.00 | Food Purchases | 300.00 |
| <i>Supplies Totals</i> | | \$15,676.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 400.00 |
| 631.00 | Professional Services | 19,250.00 |
| 632.00 | Communications | 2,150.00 |
| 633.00 | Travel | 1,400.00 |
| 644.00 | Outside Contractual | 119,994.00 |
| <i>Other services and charges Totals</i> | | \$143,194.00 |
| <i>Capital outlay</i> | | |
| 768.00 | Mach & Equipment over \$5,000 | 206,580.00 |
| <i>Capital outlay Totals</i> | | \$206,580.00 |
| Department 16 - Information Systems Totals | | |
| Department 19 - Liquor Commission | | |
| <i>Other services and charges</i> | | |
| 634.00 | Publishing | 100.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 19 - Liquor Commission | | |
| <i>Other services and charges</i> | | |
| | Other services and charges <i>Totals</i> | \$100.00 |
| | Department 19 - Liquor Commission <i>Totals</i> | \$100.00 |
| Department 20 - County Office Building | | |
| Sub Department 18 - Facilities/Maintenance | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 115,955.11 |
| 412.00 | Overtime | 2,000.00 |
| | <i>Salaries and wages Totals</i> | <i>\$117,955.11</i> |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 100.00 |
| 522.00 | Operating Supplies | 10,000.00 |
| 523.00 | Repair/Maintenance Supplies | 3,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 |
| | <i>Supplies Totals</i> | <i>\$13,600.00</i> |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 5,000.00 |
| 632.00 | Communications | 25.00 |
| 633.00 | Travel | 1,000.00 |
| 638.00 | Repairs & Maintenance | 15,000.00 |
| 644.00 | Outside Contractual | 10,000.00 |
| | <i>Other services and charges Totals</i> | <i>\$31,025.00</i> |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 4,900.00 |
| 766.00 | Building Remodeling over \$5,000 | 3,020,000.00 |
| | <i>Capital outlay Totals</i> | <i>\$3,024,900.00</i> |
| Sub Department 18 - Facilities/Maintenance <i>Totals</i> | | <i>\$3,187,480.11</i> |
| Sub Department 35 - Grants | | |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 5,000.00 |
| | <i>Other services and charges Totals</i> | <i>\$5,000.00</i> |
| | Sub Department 35 - Grants <i>Totals</i> | <i>\$5,000.00</i> |
| | Department 20 - County Office Building <i>Totals</i> | <i>\$3,192,480.11</i> |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|-----------------------------------|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| <i>Department 22 - Zoning</i> | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 304,003.84 |
| | <i>Salaries and wages Totals</i> | <i>\$304,003.84</i> |
| <i>Personal benefits</i> | | |
| 414.00 | Uniform/Clothing | 500.00 |
| | <i>Personal benefits Totals</i> | <i>\$500.00</i> |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 400.00 |
| 522.00 | Operating Supplies | 150.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 200.00 |
| 527.00 | Books & Periodicals | 1,000.00 |
| | <i>Supplies Totals</i> | <i>\$1,750.00</i> |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 4,560.00 |
| 631.00 | Professional Services | 9,345.00 |
| 632.00 | Communications | 2,970.00 |
| 633.00 | Travel | 13,129.00 |
| 634.00 | Publishing | 1,500.00 |
| 635.00 | Printing & Duplicating | 250.00 |
| 638.00 | Repairs & Maintenance | 4,730.00 |
| 642.00 | Dues & memberships | 550.00 |
| 644.00 | Outside Contractual | 11,700.00 |
| | <i>Other services and charges Totals</i> | <i>\$48,734.00</i> |
| <i>Capital outlay</i> | | |
| 766.00 | Building Remodeling over \$5,000 | 8,000.00 |
| 768.00 | Mach & Equipment over \$5,000 | 32,601.00 |
| | <i>Capital outlay Totals</i> | <i>\$40,601.00</i> |
| <i>Transfers</i> | | |
| 991.12 | Transfer to Other Agencies | 7,000.00 |
| | <i>Transfers Totals</i> | <i>\$7,000.00</i> |
| Department | 22 - Zoning Totals | \$402,588.84 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 25 - General County | | |
| Sub Department 10 - Administration | | |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 100.00 |
| | <i>Supplies Totals</i> | \$100.00 |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 112,000.00 |
| 632.00 | Communications | 21,000.00 |
| 634.00 | Publishing | 5,000.00 |
| 635.00 | Printing & Duplicating | 100.00 |
| 635.ER | Printing of Employee Recognition Items | 100.00 |
| 638.00 | Repairs & Maintenance | 2,000.00 |
| 644.00 | Outside Contractual | 25,000.00 |
| 699.00 | Property Taxes Expense | 7,000.00 |
| | <i>Other services and charges Totals</i> | \$172,200.00 |
| Sub Department 10 - Administration Totals | | |
| | | \$172,300.00 |
| Sub Department 29 - Commissions | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 720.00 |
| | <i>Salaries and wages Totals</i> | \$720.00 |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 3,000.00 |
| 634.00 | Publishing | 2,700.00 |
| | <i>Other services and charges Totals</i> | \$5,700.00 |
| Sub Department 29 - Commissions Totals | | |
| | | \$6,420.00 |
| Sub Department 48 - Recording & Reporting | | |
| <i>Transfers</i> | | |
| 991.60 | Transfer to Rec. Document | 350,000.00 |
| 991.70 | Transfer to GIS | 225,000.00 |
| | <i>Transfers Totals</i> | \$575,000.00 |
| Sub Department 48 - Recording & Reporting Totals | | |
| Sub Department 61 - Other Governmental Services | | |
| <i>Transfers</i> | | |
| 991.50 | Transfer to Bi-State | 31,085.00 |
| 991.60 | Transfer to Rec. Document | 150,521.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 25 - General County | | |
| Sub Department 61 - Other Governmental Services | | |
| <i>Transfers</i> | | |
| 991.72 | Transfer to Animal Control | 299,666.00 |
| 991.86 | Transfer to Soil & Water | 21,500.00 |
| 991.87 | Transfer to TBA | 2,500.00 |
| | <i>Transfers Totals</i> | \$505,272.00 |
| Sub Department 61 - Other Governmental Services | | |
| <i>Totals</i> | | |
| Sub Department 71 - Professional Services | | |
| <i>Other services and charges</i> | | |
| 632.00 | Communications | 95,000.00 |
| 632.CP | Cellular phone communications | 10,000.00 |
| 637.00 | Public Utility Services | 62,000.00 |
| 644.00 | Outside Contractual | 10,000.00 |
| | <i>Other services and charges Totals</i> | \$177,000.00 |
| Sub Department 71 - Professional Services | | |
| <i>Totals</i> | | |
| Department 25 - General County | | |
| <i>Totals</i> | | |
| Department 26 - Probation | | |
| <i>Transfers</i> | | |
| 991.90 | Inner Fund Transfer to Gen Fund Sheriff | 2,000.00 |
| | <i>Transfers Totals</i> | \$2,000.00 |
| Sub Department 70 - Judicial | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 1,988,348.00 |
| 412.00 | Overtime | 25,000.00 |
| | <i>Salaries and wages Totals</i> | \$2,013,348.00 |
| <i>Transfers</i> | | |
| 991.11 | Transfer to Other Funds | 10,000.00 |
| 991.85 | Transfer to YSB | 14,000.00 |
| | <i>Transfers Totals</i> | \$24,000.00 |
| Sub Department 70 - Judicial | | |
| <i>Totals</i> | | |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|---|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 26 - Probation | | |
| Sub Department 76 - Electronic Monitoring | | |
| <i>Other services and charges</i> | | |
| 644.00 | Outside Contractual | 10,000.00 |
| | <i>Other services and charges Totals</i> | \$10,000.00 |
| | Sub Department 76 - Electronic Monitoring Totals | \$10,000.00 |
| Sub Department 77 - Ostrum Hall | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 16,631.00 |
| | <i>Salaries and wages Totals</i> | \$16,631.00 |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 3,233.00 |
| 523.00 | Repair/Maintenance Supplies | 700.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 |
| | <i>Supplies Totals</i> | \$4,933.00 |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 1,680.00 |
| 637.00 | Public Utility Services | 16,480.00 |
| 638.00 | Repairs & Maintenance | 2,500.00 |
| 644.00 | Outside Contractual | 1,000.00 |
| | <i>Other services and charges Totals</i> | \$21,660.00 |
| <i>Capital outlay</i> | | |
| 766.00 | Building Remodeling over \$5,000 | 300,000.00 |
| | <i>Capital outlay Totals</i> | \$300,000.00 |
| | Sub Department 77 - Ostrum Hall Totals | \$343,224.00 |
| Sub Department 78 - Child Placement | | |
| <i>Transfers</i> | | |
| 991.11 | Transfer to Other Funds | 10,000.00 |
| 991.73 | Transfer to Child Placement | 900,000.00 |
| | <i>Transfers Totals</i> | \$910,000.00 |
| | Sub Department 78 - Child Placement Totals | \$910,000.00 |
| | Department 26 - Probation Totals | \$3,302,572.00 |
| Department 27 - Public Defender | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 763,046.29 |
| | <i>Salaries and wages Totals</i> | \$763,046.29 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 27 - Public Defender | | |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 5,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 4,000.00 |
| 527.00 | Books & Periodicals | 3,000.00 |
| | <i>Supplies Totals</i> | \$12,000.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 8,500.00 |
| 631.00 | Professional Services | 10,000.00 |
| 632.00 | Communications | 4,500.00 |
| 633.00 | Travel | 4,500.00 |
| 635.00 | Printing & Duplicating | 12,000.00 |
| 642.00 | Dues & memberships | 6,000.00 |
| 644.00 | Outside Contractual | 10,000.00 |
| | <i>Other services and charges Totals</i> | \$55,500.00 |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 55,000.00 |
| | <i>Capital outlay Totals</i> | \$55,000.00 |
| Department 27 - Public Defender Totals | | |
| Department 29 - Human Resources | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 54,326.00 |
| | <i>Salaries and wages Totals</i> | \$54,326.00 |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 4,448,416.11 |
| 413.09 | Retirees Employee Health Benefits | 686,146.00 |
| | <i>Personal benefits Totals</i> | \$5,134,562.11 |
| Department 29 - Human Resources Totals | | |
| Department 53 - County Administration | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 297,139.22 |
| 411.50 | Auto allowance | 4,200.00 |
| 412.00 | Overtime | 1,000.00 |
| | <i>Salaries and wages Totals</i> | \$302,339.22 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---------------------------------------|--|----------------------------|
| Fund 001 - General Fund | | |
| EXPENSE | | |
| Department 53 - County Administration | | |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 400.00 |
| 522.00 | Operating Supplies | 100.00 |
| 523.00 | Repair/Maintenance Supplies | 100.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 |
| | <i>Supplies Totals</i> | \$1,100.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 2,000.00 |
| 631.00 | Professional Services | 2,000.00 |
| 632.00 | Communications | 1,000.00 |
| 634.00 | Publishing | 200.00 |
| 635.00 | Printing & Duplicating | 200.00 |
| 638.00 | Repairs & Maintenance | 1,000.00 |
| 642.00 | Dues & memberships | 750.00 |
| 644.00 | Outside Contractual | 1,500.00 |
| | <i>Other services and charges Totals</i> | \$8,650.00 |
| Department | 53 - County Administration Totals | \$312,089.22 |
| | EXPENSE TOTALS | \$38,774,474.09 |
| Fund 001 - General Fund Totals | | |
| | REVENUE TOTALS | \$31,573,958.00 |
| | EXPENSE TOTALS | \$38,774,474.09 |
| Fund | 001 - General Fund Totals | (\$7,200,516.09) |
| Fund 101 - Coroner Fee Fund | | |
| REVENUE | | |
| Department 06 - Coroner | | |
| <i>Charges for services</i> | | |
| <i>Public safety</i> | | |
| 342.20 | Coroner Dupl & Cremation Fee | 40,000.00 |
| | <i>Public safety Totals</i> | \$40,000.00 |
| | <i>Charges for services Totals</i> | \$40,000.00 |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.10 | Investment earnings | 300.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|------------------------------------|--|----------------------------|
| Fund 101 - Coroner Fee Fund | | |
| REVENUE | | |
| Department 06 - Coroner | | |
| Miscellaneous | | |
| <i>Investment earnings</i> | | |
| | Investment earnings Totals | \$300.00 |
| | Miscellaneous Totals | \$300.00 |
| Department | 06 - Coroner Totals | \$40,300.00 |
| | REVENUE TOTALS | \$40,300.00 |
| EXPENSE | | |
| Department 06 - Coroner | | |
| Supplies | | |
| 521.00 | Office Supplies | 800.00 |
| 522.00 | Operating Supplies | 2,500.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 |
| | <i>Supplies Totals</i> | \$4,800.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 3,000.00 |
| 632.00 | Communications | 4,250.00 |
| 633.00 | Travel | 5,000.00 |
| 635.00 | Printing & Duplicating | 1,000.00 |
| 638.00 | Repairs & Maintenance | 1,000.00 |
| 642.00 | Dues & memberships | 575.00 |
| 643.00 | Juror Fees | 150.00 |
| 644.00 | Outside Contractual | 725.00 |
| | <i>Other services and charges Totals</i> | \$15,700.00 |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 2,000.00 |
| | <i>Capital outlay Totals</i> | \$2,000.00 |
| Department | 06 - Coroner Totals | \$22,500.00 |
| | EXPENSE TOTALS | \$22,500.00 |
| Fund | 101 - Coroner Fee Fund Totals | |
| | REVENUE TOTALS | \$40,300.00 |
| | EXPENSE TOTALS | \$22,500.00 |
| Fund | 101 - Coroner Fee Fund Totals | \$17,800.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---------------------------------------|---|----------------------------|
| Fund 103 - Highway | | |
| REVENUE | | |
| <i>Department 18 - Public Works</i> | | |
| <i>Taxes</i> | | |
| <i> Property taxes</i> | | |
| 311.10 | Property taxes | 2,100,000.00 |
| 311.12 | Collectors auction account | 500.00 |
| | <i> Property taxes Totals</i> | \$2,100,500.00 |
| | <i> Taxes Totals</i> | \$2,100,500.00 |
| <i>Intergovernmental</i> | | |
| <i> Local govt shared revenues</i> | | |
| 338.20 | Township maint patrol | 15,000.00 |
| | <i> Local govt shared revenues Totals</i> | \$15,000.00 |
| | <i> Intergovernmental Totals</i> | \$15,000.00 |
| <i>Charges for services</i> | | |
| <i> Public works</i> | | |
| 344.00 | Truck permit fees | 1,500.00 |
| | <i> Public works Totals</i> | \$1,500.00 |
| | <i> Charges for services Totals</i> | \$1,500.00 |
| <i>Miscellaneous</i> | | |
| <i> Investment earnings</i> | | |
| 361.10 | Investment earnings | 10,000.00 |
| 361.30 | Collector's interest '90 | 110.00 |
| | <i> Investment earnings Totals</i> | \$10,110.00 |
| <i>Rents</i> | | |
| 362.20 | Equipment rentals | 125,000.00 |
| | <i> Rents Totals</i> | \$125,000.00 |
| <i>Other miscellaneous revenue</i> | | |
| 369.94 | Miscellaneous - other revenue | 10,000.00 |
| | <i> Other miscellaneous revenue Totals</i> | \$10,000.00 |
| | <i> Miscellaneous Totals</i> | \$145,110.00 |
| <i>Other financing sources</i> | | |
| <i> Interfund transfers</i> | | |
| 391.43 | Transfer from MFT Fund | 625,000.00 |
| | <i> Interfund transfers Totals</i> | \$625,000.00 |
| <i>Sales of capital assets</i> | | |
| 392.10 | Sales of capital assets | 30,000.00 |
| | <i> Sales of capital assets Totals</i> | \$30,000.00 |
| | <i> Other financing sources Totals</i> | \$655,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|-------------------------------------|
| Fund 103 - Highway | | |
| REVENUE | | |
| Department | 18 - Public Works | Totals \$2,917,110.00 |
| | REVENUE TOTALS | \$2,917,110.00 |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Sub Department 10 - Administration | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 50,196.00 |
| | <i>Salaries and wages Totals</i> | \$50,196.00 |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 18,449.36 |
| 413.10 | FICA/Medicare | 3,840.00 |
| 413.20 | IMRF | 7,992.00 |
| | <i>Personal benefits Totals</i> | \$30,281.36 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 1,000.00 |
| 522.00 | Operating Supplies | 1,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 |
| 527.00 | Books & Periodicals | 450.00 |
| | <i>Supplies Totals</i> | \$2,950.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 150.00 |
| 631.00 | Professional Services | 1,000.00 |
| 632.00 | Communications | 6,000.00 |
| 633.00 | Travel | 300.00 |
| 634.00 | Publishing | 1,200.00 |
| 636.00 | Insurance | 4,000.00 |
| 639.00 | Rentals | 350.00 |
| 642.00 | Dues & memberships | 2,250.00 |
| 644.00 | Outside Contractual | 2,500.00 |
| | <i>Other services and charges Totals</i> | \$17,750.00 |
| <i>Transfers</i> | | |
| 991.00 | Transfer to General Fund | 293,679.00 |
| | <i>Transfers Totals</i> | \$293,679.00 |
| Sub Department | 10 - Administration | Totals \$394,856.36 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 103 - Highway | | |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Sub Department 12 - Engineering | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 21,974.12 |
| 412.00 | Overtime | 500.00 |
| | <i>Salaries and wages Totals</i> | \$22,474.12 |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 5,161.92 |
| 413.10 | FICA/Medicare | 1,719.35 |
| 413.20 | IMRF | 3,498.56 |
| | <i>Personal benefits Totals</i> | \$10,379.83 |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 1,500.00 |
| 523.00 | Repair/Maintenance Supplies | 550.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 |
| | <i>Supplies Totals</i> | \$3,550.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 500.00 |
| 631.00 | Professional Services | 7,000.00 |
| 633.00 | Travel | 200.00 |
| 638.00 | Repairs & Maintenance | 250.00 |
| | <i>Other services and charges Totals</i> | \$7,950.00 |
| Sub Department 12 - Engineering Totals | | |
| Sub Department 18 - Facilities/Maintenance | | |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 1,700.00 |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 |
| 526.00 | Food Purchases | 500.00 |
| | <i>Supplies Totals</i> | \$8,200.00 |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 6,500.00 |
| 637.00 | Public Utility Services | 40,000.00 |
| 638.00 | Repairs & Maintenance | 15,000.00 |
| 644.00 | Outside Contractual | 5,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|-----------------------------------|----------------------------|
| Fund 103 - Highway | | |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Sub Department 18 - Facilities/Maintenance | | |
| Other services and charges | | |
| | Other services and charges Totals | \$66,500.00 |
| Capital outlay | | |
| 766.00 | Building Remodeling over \$5,000 | 75,000.00 |
| 767.00 | Infrastructure over \$15,000 | 255,000.00 |
| 768.00 | Mach & Equipment over \$5,000 | 45,000.00 |
| | Capital outlay Totals | \$375,000.00 |
| Sub Department 18 - Facilities/Maintenance Totals | | |
| Sub Department 19 - Capital Outlay | | |
| Capital outlay | | |
| 768.00 | Mach & Equipment over \$5,000 | 280,000.00 |
| | Capital outlay Totals | \$280,000.00 |
| Sub Department 19 - Capital Outlay Totals | | |
| Sub Department 31 - Road Maintenance | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 1,021,803.00 |
| 412.00 | Overtime | 39,000.00 |
| | Salaries and wages Totals | \$1,060,803.00 |
| Personal benefits | | |
| 413.00 | Employee Health Benefits | 239,408.64 |
| 413.10 | FICA/Medicare | 81,270.76 |
| 413.20 | IMRF | 169,146.24 |
| 414.00 | Uniform/Clothing | 6,500.00 |
| | Personal benefits Totals | \$496,325.64 |
| Supplies | | |
| 522.00 | Operating Supplies | 2,000.00 |
| 523.00 | Repair/Maintenance Supplies | 25,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 |
| | Supplies Totals | \$28,500.00 |
| Other services and charges | | |
| 630.00 | Training & Education | 4,000.00 |
| 631.00 | Professional Services | 2,100.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|-----------------------------------|----------------------------|
| Fund 103 - Highway | | |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Sub Department 31 - Road Maintenance | | |
| <i>Other services and charges</i> | | |
| 632.00 | Communications | 4,330.00 |
| 637.00 | Public Utility Services | 7,700.00 |
| 638.00 | Repairs & Maintenance | 6,500.00 |
| 644.00 | Outside Contractual | 5,000.00 |
| <i>Other services and charges Totals</i> | | \$29,630.00 |
| Sub Department 31 - Road Maintenance Totals | | \$1,615,258.64 |
| Sub Department 32 - Machinery Maintenance | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 96,152.00 |
| 412.00 | Overtime | 9,000.00 |
| <i>Salaries and wages Totals</i> | | \$105,152.00 |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 20,257.36 |
| 413.10 | FICA/Medicare | 8,044.12 |
| 413.20 | IMRF | 16,744.88 |
| 414.00 | Uniform/Clothing | 500.00 |
| <i>Personal benefits Totals</i> | | \$45,546.36 |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 175,000.00 |
| 523.00 | Repair/Maintenance Supplies | 120,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 6,000.00 |
| <i>Supplies Totals</i> | | \$301,000.00 |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 5,000.00 |
| 638.00 | Repairs & Maintenance | 35,000.00 |
| <i>Other services and charges Totals</i> | | \$40,000.00 |
| Sub Department 32 - Machinery Maintenance Totals | | \$491,698.36 |
| Sub Department 34 - Sign Maintenance | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 500.00 |
| <i>Salaries and wages Totals</i> | | \$500.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|-----------------------------------|----------------------------|
| Fund 103 - Highway | | |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Sub Department 34 - Sign Maintenance | | |
| Personal benefits | | |
| 413.10 | FICA/Medicare | 38.25 |
| 413.20 | IMRF | 79.65 |
| | Personal benefits Totals | \$117.90 |
| Supplies | | |
| 522.00 | Operating Supplies | 1,000.00 |
| 523.00 | Repair/Maintenance Supplies | 1,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 |
| | Supplies Totals | \$2,500.00 |
| Other services and charges | | |
| 631.00 | Professional Services | 1,500.00 |
| | Other services and charges Totals | \$1,500.00 |
| Sub Department 34 - Sign Maintenance Totals | | |
| Department 18 - Public Works Totals | | |
| EXPENSE TOTALS | | |
| | Fund 103 - Highway Totals | \$3,280,485.21 |
| REVENUE TOTALS | | |
| EXPENSE TOTALS | | |
| | Fund 103 - Highway Totals | (\$363,375.21) |
| Fund 104 - Bridge | | |
| REVENUE | | |
| Department 18 - Public Works | | |
| Taxes | | |
| Property taxes | | |
| 311.10 | Property taxes | 670,000.00 |
| 311.12 | Collectors auction account | 250.00 |
| | Property taxes Totals | \$670,250.00 |
| | Taxes Totals | \$670,250.00 |
| Miscellaneous | | |
| Investment earnings | | |
| 361.10 | Investment earnings | 5,000.00 |
| | Investment earnings Totals | \$5,000.00 |
| Other miscellaneous revenue | | |
| 369.94 | Miscellaneous - other revenue | 78,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|------------------------------------|----------------------------|
| Fund 104 - Bridge | | |
| REVENUE | | |
| Department 18 - Public Works | | |
| Miscellaneous | | |
| Other miscellaneous revenue | | |
| | Other miscellaneous revenue Totals | \$78,000.00 |
| | Miscellaneous Totals | \$83,000.00 |
| Department 18 - Public Works | Totals | \$753,250.00 |
| | REVENUE TOTALS | \$753,250.00 |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Sub Department 63 - Construction County Bridges | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 40,000.00 |
| | Salaries and wages Totals | \$40,000.00 |
| Personal benefits | | |
| 413.10 | FICA/Medicare | 3,060.00 |
| 413.20 | IMRF | 6,372.00 |
| | Personal benefits Totals | \$9,432.00 |
| Supplies | | |
| 523.00 | Repair/Maintenance Supplies | 40,000.00 |
| | Supplies Totals | \$40,000.00 |
| Other services and charges | | |
| 631.00 | Professional Services | 130,000.00 |
| 644.00 | Outside Contractual | 1,300,000.00 |
| | Other services and charges Totals | \$1,430,000.00 |
| Transfers | | |
| 991.00 | Transfer to General Fund | 37,150.00 |
| | Transfers Totals | \$37,150.00 |
| Sub Department 63 - Construction County Bridges | | |
| | Totals | \$1,556,582.00 |
| Department 18 - Public Works | Totals | \$1,556,582.00 |
| | EXPENSE TOTALS | \$1,556,582.00 |
| Fund 104 - Bridge | Totals | |
| | REVENUE TOTALS | \$753,250.00 |
| | EXPENSE TOTALS | \$1,556,582.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---------------------------------------|---|----------------------------|
| Fund | 104 - Bridge Totals | (\$803,332.00) |
| Fund 105 - Motor Fuel Tax Fund | | |
| REVENUE | | |
| Department 18 - Public Works | | |
| <i>Intergovernmental</i> | | |
| <i>State govt shared revenues</i> | | |
| 335.34 | Consolidated County Funds | 312,000.00 |
| 335.35 | Motor fuel tax | 2,600,000.00 |
| 335.90 | County engineer salary reimburse | 63,000.00 |
| | <i>State govt shared revenues Totals</i> | <u>\$2,975,000.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$2,975,000.00</u> |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.10 | Investment earnings | 25,000.00 |
| | <i>Investment earnings Totals</i> | <u>\$25,000.00</u> |
| <i>Other miscellaneous revenue</i> | | |
| 369.94 | Miscellaneous - other revenue | 5,000.00 |
| | <i>Other miscellaneous revenue Totals</i> | <u>\$5,000.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$30,000.00</u> |
| Sub Department 35 - Grants | | |
| <i>Intergovernmental</i> | | |
| <i>Federal grants</i> | | |
| 331.10 | Federal grants-general govt | 1,565,800.00 |
| | <i>Federal grants Totals</i> | <u>\$1,565,800.00</u> |
| | <i>Intergovernmental Totals</i> | <u>\$1,565,800.00</u> |
| Sub Department 35 - Grants Totals | | |
| Department 18 - Public Works Totals | | |
| | <i>REVENUE TOTALS</i> | <u>\$4,570,800.00</u> |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Sub Department 10 - Administration | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 128,431.71 |
| | <i>Salaries and wages Totals</i> | <u>\$128,431.71</u> |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 17,206.32 |
| 413.10 | FICA/Medicare | 9,884.70 |
| 413.20 | IMRF | 20,571.98 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|-----------------------------------|----------------------------|
| Fund 105 - Motor Fuel Tax Fund | | |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Sub Department 10 - Administration | | |
| Personal benefits | | |
| | Personal benefits Totals | \$47,663.00 |
| Other services and charges | | |
| 630.00 | Training & Education | 1,000.00 |
| 633.00 | Travel | 1,000.00 |
| | Other services and charges Totals | \$2,000.00 |
| Sub Department 10 - Administration Totals | | |
| Sub Department 12 - Engineering | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 51,272.92 |
| 412.00 | Overtime | 7,500.00 |
| | Salaries and wages Totals | \$58,772.92 |
| Personal benefits | | |
| 413.00 | Employee Health Benefits | 12,044.40 |
| 413.10 | FICA/Medicare | 3,922.30 |
| 413.20 | IMRF | 8,163.14 |
| | Personal benefits Totals | \$24,129.84 |
| Other services and charges | | |
| 631.00 | Professional Services | 60,775.00 |
| | Other services and charges Totals | \$60,775.00 |
| Sub Department 12 - Engineering Totals | | |
| Sub Department 17 - Contract Construction | | |
| Other services and charges | | |
| 644.00 | Outside Contractual | 4,600,000.00 |
| | Other services and charges Totals | \$4,600,000.00 |
| Sub Department 17 - Contract Construction Totals | | |
| Sub Department 31 - Road Maintenance | | |
| Salaries and wages | | |
| 412.00 | Overtime | 50,000.00 |
| | Salaries and wages Totals | \$50,000.00 |
| Personal benefits | | |
| 413.10 | FICA/Medicare | 3,825.00 |
| 413.20 | IMRF | 7,965.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|-----------------------------------|----------------------------|
| Fund 105 - Motor Fuel Tax Fund | | |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Sub Department 31 - Road Maintenance | | |
| <i>Personal benefits</i> | | |
| | Personal benefits Totals | \$11,790.00 |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 525,000.00 |
| 523.00 | Repair/Maintenance Supplies | 175,000.00 |
| | Supplies Totals | \$700,000.00 |
| <i>Other services and charges</i> | | |
| 639.00 | Rentals | 125,000.00 |
| 644.00 | Outside Contractual | 1,000,000.00 |
| | Other services and charges Totals | \$1,125,000.00 |
| <i>Transfers</i> | | |
| 991.11 | Transfer to Other Funds | 485,000.00 |
| | Transfers Totals | \$485,000.00 |
| Sub Department 31 - Road Maintenance Totals | | |
| <i>Sub Department 34 - Sign Maintenance</i> | | |
| <i>Salaries and wages</i> | | |
| 412.00 | Overtime | 2,000.00 |
| | Salaries and wages Totals | \$2,000.00 |
| <i>Personal benefits</i> | | |
| 413.10 | FICA/Medicare | 153.00 |
| 413.20 | IMRF | 319.00 |
| | Personal benefits Totals | \$472.00 |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 5,000.00 |
| 523.00 | Repair/Maintenance Supplies | 30,000.00 |
| | Supplies Totals | \$35,000.00 |
| <i>Transfers</i> | | |
| 991.11 | Transfer to Other Funds | 140,000.00 |
| | Transfers Totals | \$140,000.00 |
| Sub Department 34 - Sign Maintenance Totals | | |
| Department 18 - Public Works Totals | | |
| EXPENSE TOTALS | | |
| Fund 105 - Motor Fuel Tax Fund Totals | | |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--------------------------------|---|----------------------------|
| | REVENUE TOTALS | \$4,570,800.00 |
| | EXPENSE TOTALS | \$7,471,034.47 |
| Fund 105 - Motor Fuel Tax Fund | Totals | (\$2,900,234.47) |
| Fund 108 - Hope Creek | | |
| | REVENUE | |
| | Department 21 - Hope Creek | |
| | Miscellaneous | |
| | Investment earnings | |
| 361.10 | Investment earnings | 2,200.00 |
| | Investment earnings Totals | \$2,200.00 |
| | Miscellaneous Totals | \$2,200.00 |
| | Other financing sources | |
| | Interfund transfers | |
| 391.35 | Transfer from nurse home tax levy | 2,799,806.00 |
| | Interfund transfers Totals | \$2,799,806.00 |
| | Other financing sources Totals | \$2,799,806.00 |
| | Department 21 - Hope Creek Totals | \$2,802,006.00 |
| | REVENUE TOTALS | \$2,802,006.00 |
| | EXPENSE | |
| | Department 21 - Hope Creek | |
| | Sub Department 10 - Administration | |
| | Other services and charges | |
| 644.00 | Outside Contractual | 950.00 |
| | Other services and charges Totals | \$950.00 |
| | Debt service | |
| 871.00 | Principal | 825,000.00 |
| 872.00 | Interest | 206,150.00 |
| 877.00 | Rev/Tax anticipation loan interest due | 55,000.00 |
| | Debt service Totals | \$1,086,150.00 |
| | Transfers | |
| 991.12 | Transfer to Other Agencies | 100,000.00 |
| | Transfers Totals | \$100,000.00 |
| | Sub Department 10 - Administration Totals | \$1,187,100.00 |
| | Department 21 - Hope Creek Totals | \$1,187,100.00 |
| | EXPENSE TOTALS | \$1,187,100.00 |
| | Fund 108 - Hope Creek Totals | |
| | REVENUE TOTALS | \$2,802,006.00 |
| | EXPENSE TOTALS | \$1,187,100.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|------------------------------------|---|----------------------------|
| Fund | 108 - Hope Creek Totals | \$1,614,906.00 |
| Fund | 109 - Veterans Assistance | |
| | REVENUE | |
| Department | 23 - Veteran's Assistance | |
| <i>Taxes</i> | | |
| <i> Property taxes</i> | | |
| 311.10 | Property taxes | 100,000.00 |
| | <i>Property taxes Totals</i> | \$100,000.00 |
| | <i>Taxes Totals</i> | \$100,000.00 |
| <i> Miscellaneous</i> | | |
| <i> Investment earnings</i> | | |
| 361.10 | Investment earnings | 2,500.00 |
| | <i>Investment earnings Totals</i> | \$2,500.00 |
| | <i>Miscellaneous Totals</i> | \$2,500.00 |
| Department | 23 - Veteran's Assistance Totals | \$102,500.00 |
| | REVENUE TOTALS | \$102,500.00 |
| | EXPENSE | |
| Department | 23 - Veteran's Assistance | |
| Sub Department | 10 - Administration | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 115,221.67 |
| | <i>Salaries and wages Totals</i> | \$115,221.67 |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 24,748.96 |
| 413.10 | FICA/Medicare | 8,815.00 |
| 413.20 | IMRF | 18,344.82 |
| | <i>Personal benefits Totals</i> | \$51,908.78 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 400.00 |
| 522.00 | Operating Supplies | 100.00 |
| 523.00 | Repair/Maintenance Supplies | 500.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 200.00 |
| 527.00 | Books & Periodicals | 200.00 |
| | <i>Supplies Totals</i> | \$1,400.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 600.00 |
| 632.00 | Communications | 100.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--------------------------------|---|----------------------------|
| Fund 109 - Veterans Assistance | | |
| | EXPENSE | |
| | Department 23 - Veteran's Assistance | |
| | Sub Department 10 - Administration | |
| | <i>Other services and charges</i> | |
| 633.00 | Travel | 300.00 |
| 635.00 | Printing & Duplicating | 250.00 |
| 638.00 | Repairs & Maintenance | 500.00 |
| 642.00 | Dues & memberships | 300.00 |
| 644.00 | Outside Contractual | 1,500.00 |
| | <i>Other services and charges Totals</i> | \$3,550.00 |
| | <i>Capital outlay</i> | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 1,500.00 |
| | <i>Capital outlay Totals</i> | \$1,500.00 |
| | <i>Transfers</i> | |
| 991.00 | Transfer to General Fund | 23,763.00 |
| | <i>Transfers Totals</i> | \$23,763.00 |
| | Sub Department 10 - Administration Totals | \$197,343.45 |
| | Sub Department 24 - Veteran's Relief | |
| | <i>Supplies</i> | |
| 526.00 | Food Purchases | 24,500.00 |
| | <i>Supplies Totals</i> | \$24,500.00 |
| | <i>Other services and charges</i> | |
| 637.00 | Public Utility Services | 12,000.00 |
| 639.00 | Rentals | 113,000.00 |
| 641.00 | Assistance to Veterans | 15,500.00 |
| | <i>Other services and charges Totals</i> | \$140,500.00 |
| | Sub Department 24 - Veteran's Relief Totals | \$165,000.00 |
| | Department 23 - Veteran's Assistance Totals | \$362,343.45 |
| | EXPENSE TOTALS | \$362,343.45 |
| | Fund 109 - Veterans Assistance Totals | |
| | REVENUE TOTALS | \$102,500.00 |
| | EXPENSE TOTALS | \$362,343.45 |
| | Fund 109 - Veterans Assistance Totals | (\$259,843.45) |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|-----------------------------------|----------------------------|
| Fund 110 - Illinois Municipal Retirement | | |
| REVENUE | | |
| Department 24 - IMRF/FICA | | |
| Taxes | | |
| Property taxes | | |
| 311.10 | Property taxes | 4,256,756.00 |
| 311.12 | Collectors auction account | 1,000.00 |
| | <i>Property taxes Totals</i> | \$4,257,756.00 |
| | <i>Taxes Totals</i> | \$4,257,756.00 |
| Miscellaneous | | |
| Investment earnings | | |
| 361.10 | Investment earnings | 9,000.00 |
| | <i>Investment earnings Totals</i> | \$9,000.00 |
| Miscellaneous Totals | | |
| | <i>Miscellaneous Totals</i> | \$9,000.00 |
| Department | 24 - IMRF/FICA Totals | \$4,266,756.00 |
| | REVENUE TOTALS | \$4,266,756.00 |
| EXPENSE | | |
| Department 24 - IMRF/FICA | | |
| Personal benefits | | |
| 413.20 | IMRF | 4,081,744.47 |
| | <i>Personal benefits Totals</i> | \$4,081,744.47 |
| Transfers | | |
| 991.00 | Transfer to General Fund | 27,014.00 |
| | <i>Transfers Totals</i> | \$27,014.00 |
| Department | 24 - IMRF/FICA Totals | \$4,108,758.47 |
| | EXPENSE TOTALS | \$4,108,758.47 |
| Fund 110 - Illinois Municipal Retirement Totals | | |
| | REVENUE TOTALS | \$4,266,756.00 |
| | EXPENSE TOTALS | \$4,108,758.47 |
| Fund 110 - Illinois Municipal Retirement Totals | | |
| | | \$157,997.53 |
| Fund 111 - Federal Social Security | | |
| REVENUE | | |
| Department 24 - IMRF/FICA | | |
| Taxes | | |
| Property taxes | | |
| 311.10 | Property taxes | 1,640,428.00 |
| 311.12 | Collectors auction account | 500.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|---|----------------------------|
| Fund 111 - Federal Social Security | | |
| REVENUE | | |
| Department 24 - IMRF/FICA | | |
| Taxes | | |
| Property taxes | | |
| | Property taxes Totals | \$1,640,928.00 |
| | Taxes Totals | \$1,640,928.00 |
| Miscellaneous | | |
| Investment earnings | | |
| 361.10 | Investment earnings | 6,000.00 |
| | Investment earnings Totals | \$6,000.00 |
| Contributions from private sources | | |
| 364.11 | Private donations - PAWS | 1,000.00 |
| | Contributions from private sources Totals | \$1,000.00 |
| | Miscellaneous Totals | \$7,000.00 |
| | Department 24 - IMRF/FICA Totals | \$1,647,928.00 |
| | REVENUE TOTALS | \$1,647,928.00 |
| EXPENSE | | |
| Department 24 - IMRF/FICA | | |
| Personal benefits | | |
| 413.10 | FICA/Medicare | 1,679,044.72 |
| | Personal benefits Totals | \$1,679,044.72 |
| Transfers | | |
| 991.00 | Transfer to General Fund | 8,109.00 |
| | Transfers Totals | \$8,109.00 |
| | Department 24 - IMRF/FICA Totals | \$1,687,153.72 |
| | EXPENSE TOTALS | \$1,687,153.72 |
| Fund 111 - Federal Social Security Totals | | |
| | REVENUE TOTALS | \$1,647,928.00 |
| | EXPENSE TOTALS | \$1,687,153.72 |
| Fund 111 - Federal Social Security Totals | | (\$39,225.72) |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 113 - Animal Control | | |
| REVENUE | | |
| Department 12 - Animal Control | | |
| Charges for services | | |
| <i>Public safety</i> | | |
| 342.30 | Animal adoption | 95,000.00 |
| 342.31 | Animal registrations | 230,000.00 |
| 342.32 | Animal containment fee | 40,000.00 |
| 342.33 | Animal clinical & surgical | 320,000.00 |
| 342.34 | Cremations & euthanasias | 12,000.00 |
| | <i>Public safety Totals</i> | \$697,000.00 |
| | <i>Charges for services Totals</i> | \$697,000.00 |
| <i>Fines & forfeitures</i> | | |
| 351.40 | Co. Portion Running At Large Fines | 1,800.00 |
| 351.42 | Animal ordinance fines | 250.00 |
| | <i>Fines & forfeitures Totals</i> | \$2,050.00 |
| <i>Miscellaneous</i> | | |
| <i>Rents</i> | | |
| 362.10 | Rents | 3,900.00 |
| | <i>Rents Totals</i> | \$3,900.00 |
| <i>Contributions from private sources</i> | | |
| 364.10 | Contributions fr private sources | 5,000.00 |
| 364.11 | Private donations - PAWS | 50,000.00 |
| | <i>Contributions from private sources Totals</i> | \$55,000.00 |
| | <i>Miscellaneous Totals</i> | \$58,900.00 |
| <i>Other financing sources</i> | | |
| <i>Interfund transfers</i> | | |
| 391.80 | Transfer from general fund | 299,666.00 |
| | <i>Interfund transfers Totals</i> | \$299,666.00 |
| | <i>Other financing sources Totals</i> | \$299,666.00 |
| <i>Department 12 - Animal Control Totals</i> | | |
| | | \$1,057,616.00 |
| | | REVENUE TOTALS |
| EXPENSE | | |
| Department 12 - Animal Control | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 492,495.82 |
| 412.00 | Overtime | 20,000.00 |
| | <i>Salaries and wages Totals</i> | \$512,495.82 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---------------------------------------|--|----------------------------|
| Fund 113 - Animal Control | | |
| EXPENSE | | |
| Department 12 - Animal Control | | |
| <i>Personal benefits</i> | | |
| 413.20 | IMRF | 5,123.68 |
| 414.00 | Uniform/Clothing | 700.00 |
| | <i>Personal benefits Totals</i> | \$5,823.68 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 1,000.00 |
| 522.00 | Operating Supplies | 35,000.00 |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 |
| 526.00 | Food Purchases | 500.00 |
| | <i>Supplies Totals</i> | \$42,500.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 1,000.00 |
| 631.00 | Professional Services | 360,000.00 |
| 632.00 | Communications | 39,000.00 |
| 633.00 | Travel | 6,000.00 |
| 635.00 | Printing & Duplicating | 750.00 |
| 636.00 | Insurance | 1,800.00 |
| 637.00 | Public Utility Services | 40,000.00 |
| 638.00 | Repairs & Maintenance | 10,000.00 |
| 639.00 | Rentals | 4,000.00 |
| 642.00 | Dues & memberships | 500.00 |
| 644.00 | Outside Contractual | 5,000.00 |
| | <i>Other services and charges Totals</i> | \$468,050.00 |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 30,000.00 |
| | <i>Capital outlay Totals</i> | \$30,000.00 |
| <i>Debt service</i> | | |
| 873.00 | Credit Card Service Fee | 8,500.00 |
| | <i>Debt service Totals</i> | \$8,500.00 |
| Department 12 - Animal Control Totals | | |
| EXPENSE TOTALS | | |
| Fund 113 - Animal Control Totals | | |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|----------------------------|------------------------------------|----------------------------|
| | REVENUE TOTALS | \$1,057,616.00 |
| | EXPENSE TOTALS | \$1,067,369.50 |
| Fund | 113 - Animal Control Totals | (\$9,753.50) |
| Fund | 115 - Health | |
| | REVENUE | |
| Department | 17 - Health | |
| Taxes | | |
| Property taxes | | |
| 311.10 | Property taxes | 1,253,707.00 |
| 311.12 | Collectors auction account | 250.00 |
| | Property taxes Totals | \$1,253,957.00 |
| | Taxes Totals | \$1,253,957.00 |
| | <i>Miscellaneous</i> | |
| | Investment earnings | |
| 361.10 | Investment earnings | 8,000.00 |
| | Investment earnings Totals | \$8,000.00 |
| | <i>Other miscellaneous revenue</i> | |
| 369.94 | Miscellaneous - other revenue | 1,000.00 |
| | Other miscellaneous revenue Totals | \$1,000.00 |
| | Miscellaneous Totals | \$9,000.00 |
| Sub Department | 50 - Health Dept. Operations | |
| Intergovernmental | | |
| Federal grants | | |
| 331.61 | Federal grants-social service HD | 1,037,380.00 |
| | Federal grants Totals | \$1,037,380.00 |
| State grants | | |
| 334.61 | State grants-social service HD | 1,662,692.00 |
| | State grants Totals | \$1,662,692.00 |
| State govt shared revenues | | |
| 335.50 | State reimbursements-Health Dept | 96,900.00 |
| | State govt shared revenues Totals | \$96,900.00 |
| | Intergovernmental Totals | \$2,796,972.00 |
| Charges for services | | |
| Social services | | |
| 345.10 | Health department fees | 362,070.00 |
| | Social services Totals | \$362,070.00 |
| | Charges for services Totals | \$362,070.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|---------------------------------------|----------------------------|
| Fund 115 - Health | | |
| REVENUE | | |
| Department 17 - Health | | |
| Sub Department 50 - Health Dept. Operations | | |
| <i>Other financing sources</i> | | |
| <i>Interfund transfers</i> | | |
| 391.13 | Transfer from county clerk docum | 4,000.00 |
| | <i>Interfund transfers Totals</i> | <i>\$4,000.00</i> |
| | <i>Other financing sources Totals</i> | <i>\$4,000.00</i> |
| Sub Department 50 - Health Dept. Operations | Totals | \$3,163,042.00 |
| Department 17 - Health | Totals | \$4,425,999.00 |
| REVENUE TOTALS | | |
| EXPENSE | | |
| Department 17 - Health | | |
| Sub Department 10 - Administration | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 142,122.00 |
| | <i>Salaries and wages Totals</i> | <i>\$142,122.00</i> |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 45,863.60 |
| 413.10 | FICA/Medicare | 10,873.00 |
| 413.20 | IMRF | 22,628.00 |
| | <i>Personal benefits Totals</i> | <i>\$79,364.60</i> |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 14,050.00 |
| 522.00 | Operating Supplies | 1,750.00 |
| 523.00 | Repair/Maintenance Supplies | 2,250.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 10,000.00 |
| 526.00 | Food Purchases | 1,456.00 |
| | <i>Supplies Totals</i> | <i>\$29,506.00</i> |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 1,200.00 |
| 631.00 | Professional Services | 21,500.00 |
| 632.00 | Communications | 19,000.00 |
| 633.00 | Travel | 1,500.00 |
| 634.00 | Publishing | 500.00 |
| 635.00 | Printing & Duplicating | 500.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|-----------------------------------|----------------------------|
| Fund 115 - Health | | |
| EXPENSE | | |
| Department 17 - Health | | |
| Sub Department 10 - Administration | | |
| <i>Other services and charges</i> | | |
| 636.00 | Insurance | 15,000.00 |
| 639.00 | Rentals | 16,367.00 |
| 642.00 | Dues & memberships | 4,135.00 |
| 644.00 | Outside Contractual | 20,131.00 |
| <i>Other services and charges Totals</i> | | \$99,833.00 |
| <i>Capital outlay</i> | | |
| 762.00 | Buildings \$2,000-\$4999 | 2,000.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 6,000.00 |
| 766.00 | Building Remodeling over \$5,000 | 10,000.00 |
| 767.00 | Infrastructure over \$15,000 | 16,500.00 |
| 768.00 | Mach & Equipment over \$5,000 | 40,000.00 |
| <i>Capital outlay Totals</i> | | \$74,500.00 |
| <i>Transfers</i> | | |
| 991.00 | Transfer to General Fund | 205,411.00 |
| 991.10 | Transfer to Liability Insurance | 8,374.00 |
| <i>Transfers Totals</i> | | \$213,785.00 |
| Sub Department 10 - Administration Totals | | |
| Sub Department 18 - Facilities/Maintenance | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 76,456.00 |
| <i>Salaries and wages Totals</i> | | \$76,456.00 |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 33,934.56 |
| 413.10 | FICA/Medicare | 5,849.00 |
| 413.20 | IMRF | 12,173.00 |
| <i>Personal benefits Totals</i> | | \$51,956.56 |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 9,500.00 |
| 523.00 | Repair/Maintenance Supplies | 3,500.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 2,000.00 |
| <i>Supplies Totals</i> | | \$15,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---------|--|----------------------------|
| Fund | 115 - Health | |
| | EXPENSE | |
| | Department 17 - Health | |
| | Sub Department 18 - Facilities/Maintenance | |
| | <i>Other services and charges</i> | |
| 631.00 | Professional Services | 5,000.00 |
| 633.00 | Travel | 750.00 |
| 637.00 | Public Utility Services | 3,500.00 |
| 638.00 | Repairs & Maintenance | 13,000.00 |
| 644.00 | Outside Contractual | 4,250.00 |
| | <i>Other services and charges Totals</i> | \$26,500.00 |
| | Sub Department 18 - Facilities/Maintenance Totals | \$169,912.56 |
| | Sub Department 50 - Health Dept. Operations | |
| | <i>Salaries and wages</i> | |
| 411.00 | Salaries and wages | 2,124,399.00 |
| | <i>Salaries and wages Totals</i> | \$2,124,399.00 |
| | <i>Personal benefits</i> | |
| 413.00 | Employee Health Benefits | 540,619.64 |
| 413.10 | FICA/Medicare | 162,516.00 |
| 413.20 | IMRF | 338,227.00 |
| | <i>Personal benefits Totals</i> | \$1,041,362.64 |
| | <i>Supplies</i> | |
| 521.00 | Office Supplies | 3,937.00 |
| 522.00 | Operating Supplies | 149,008.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 290.00 |
| 526.00 | Food Purchases | 1,025.00 |
| | <i>Supplies Totals</i> | \$154,260.00 |
| | <i>Other services and charges</i> | |
| 630.00 | Training & Education | 2,326.00 |
| 631.00 | Professional Services | 27,310.00 |
| 632.00 | Communications | 30,779.00 |
| 633.00 | Travel | 13,750.00 |
| 634.00 | Publishing | 480.00 |
| 635.00 | Printing & Duplicating | 2,797.00 |
| 636.00 | Insurance | 700.00 |
| 637.00 | Public Utility Services | 33,357.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|----------------------------|----------------------------|
| Fund 115 - Health | | |
| EXPENSE | | |
| Department 17 - Health | | |
| Sub Department 50 - Health Dept. Operations | | |
| <i>Other services and charges</i> | | |
| 639.00 | Rentals | 730.00 |
| 642.00 | Dues & memberships | 55.00 |
| 644.00 | Outside Contractual | 200,985.00 |
| <i>Other services and charges Totals</i> | | \$313,269.00 |
| <i>Debt service</i> | | |
| 873.00 | Credit Card Service Fee | 875.00 |
| <i>Debt service Totals</i> | | \$875.00 |
| Sub Department 50 - Health Dept. Operations Totals | | |
| Department 17 - Health Totals | | |
| EXPENSE TOTALS | | |
| Fund 115 - Health Totals | | |
| REVENUE TOTALS | | \$4,425,999.00 |
| EXPENSE TOTALS | | \$4,443,188.80 |
| Fund 115 - Health Totals | | (\$17,189.80) |
| Fund 117 - Child Welfare | | |
| REVENUE | | |
| Department 26 - Probation | | |
| <i>Other financing sources</i> | | |
| <i>Interfund transfers</i> | | |
| 391.80 | Transfer from general fund | 910,000.00 |
| <i>Interfund transfers Totals</i> | | \$910,000.00 |
| <i>Other financing sources Totals</i> | | \$910,000.00 |
| Department 26 - Probation Totals | | |
| REVENUE TOTALS | | \$910,000.00 |
| EXPENSE | | |
| Department 26 - Probation | | |
| <i>Other services and charges</i> | | |
| 644.00 | Outside Contractual | 10,000.00 |
| 649.00 | Child Placement | 900,000.00 |
| <i>Other services and charges Totals</i> | | \$910,000.00 |
| Department 26 - Probation Totals | | |
| EXPENSE TOTALS | | \$910,000.00 |
| Fund 117 - Child Welfare Totals | | |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--------------------------|--------------------------------------|----------------------------|
| | REVENUE TOTALS | \$910,000.00 |
| | EXPENSE TOTALS | \$910,000.00 |
| Fund 117 - Child Welfare | Totals | \$0.00 |
| Fund 119 - Law Library | | |
| | REVENUE | |
| | Department 04 - Circuit Court | |
| | Charges for services | |
| | Judicial & legal | |
| 348.40 | Law library from st attny fees | 70,000.00 |
| | Judicial & legal Totals | \$70,000.00 |
| | Charges for services Totals | \$70,000.00 |
| | Miscellaneous | |
| | Investment earnings | |
| 361.10 | Investment earnings | 1,500.00 |
| | Investment earnings Totals | \$1,500.00 |
| | Miscellaneous Totals | \$1,500.00 |
| | Department 04 - Circuit Court Totals | \$71,500.00 |
| | REVENUE TOTALS | \$71,500.00 |
| | EXPENSE | |
| | Department 04 - Circuit Court | |
| | Salaries and wages | |
| 411.00 | Salaries and wages | 7,896.83 |
| | Salaries and wages Totals | \$7,896.83 |
| | Supplies | |
| 521.00 | Office Supplies | 2,000.00 |
| 521.AL | Office supplies-Attny Lounge | 2,000.00 |
| 522.AL | Operating Supplies-Attny Lounge | 2,000.00 |
| 526.AL | Food Purchases-Attny Lounge | 500.00 |
| 527.00 | Books & Periodicals | 80,000.00 |
| | Supplies Totals | \$86,500.00 |
| | Other services and charges | |
| 631.00 | Professional Services | 500.00 |
| 631.AL | Professional Services-Attny Lounge | 500.00 |
| 635.00 | Printing & Duplicating | 500.00 |
| 635.AL | Printing & duplicating-Attny Lounge | 500.00 |
| | Other services and charges Totals | \$2,000.00 |
| | Department 04 - Circuit Court Totals | \$96,396.83 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|-----------------------------------|----------------------------|
| Fund 119 - Law Library | | |
| | EXPENSE TOTALS | \$96,396.83 |
| Fund 119 - Law Library | Totals | |
| | REVENUE TOTALS | \$71,500.00 |
| | EXPENSE TOTALS | \$96,396.83 |
| Fund 119 - Law Library | Totals | (\$24,896.83) |
| Fund 124 - Sheriff Crime Laboratory Fund | | |
| | REVENUE | |
| Department 08 - Sheriff | | |
| Charges for services | | |
| Public safety | | |
| 342.08 Sheriff crime laboratory fees | | 500.00 |
| | Public safety Totals | \$500.00 |
| | Charges for services Totals | \$500.00 |
| Department 08 - Sheriff | Totals | \$500.00 |
| | REVENUE TOTALS | \$500.00 |
| Fund 124 - Sheriff Crime Laboratory Fund | Totals | |
| | REVENUE TOTALS | \$500.00 |
| Fund 124 - Sheriff Crime Laboratory Fund | Totals | \$500.00 |
| Fund 127 - Liability Insurance | | |
| | REVENUE | |
| Department 09 - State's Attorney | | |
| Sub Department 14 - Legal | | |
| Intergovernmental | | |
| State govt shared revenues | | |
| 335.80 State attny salary reimbursement | | 80,801.00 |
| | State govt shared revenues Totals | \$80,801.00 |
| | Intergovernmental Totals | \$80,801.00 |
| Sub Department 14 - Legal | Totals | \$80,801.00 |
| Department 09 - State's Attorney | Totals | \$80,801.00 |
| Department 29 - Human Resources | | |
| Taxes | | |
| Property taxes | | |
| 311.10 Property taxes | | 8,910,000.00 |
| 311.12 Collectors auction account | | 5,000.00 |
| | Property taxes Totals | \$8,915,000.00 |
| | Taxes Totals | \$8,915,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---------------------------------------|--|----------------------------|
| Fund 127 - Liability Insurance | | |
| REVENUE | | |
| Department 29 - Human Resources | | |
| Miscellaneous | | |
| Investment earnings | | |
| 361.10 | Investment earnings | 12,000.00 |
| | Investment earnings Totals | \$12,000.00 |
| | Miscellaneous Totals | \$12,000.00 |
| Other financing sources | | |
| Interfund transfers | | |
| 391.22 | Transfer from health department | 8,374.00 |
| | Interfund transfers Totals | \$8,374.00 |
| | Other financing sources Totals | \$8,374.00 |
| | Department 29 - Human Resources Totals | \$8,935,374.00 |
| | REVENUE TOTALS | \$9,016,175.00 |
| EXPENSE | | |
| Department 02 - County Board | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 8,749.80 |
| | Salaries and wages Totals | \$8,749.80 |
| | Department 02 - County Board Totals | \$8,749.80 |
| Department 09 - State's Attorney | | |
| Sub Department 14 - Legal | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 790,609.01 |
| | Salaries and wages Totals | \$790,609.01 |
| Personal benefits | | |
| 413.00 | Employee Health Benefits | 83,910.16 |
| 413.10 | FICA/Medicare | 40,509.22 |
| 413.20 | IMRF | 100,639.87 |
| | Personal benefits Totals | \$225,059.25 |
| Supplies | | |
| 521.00 | Office Supplies | 2,500.00 |
| 522.00 | Operating Supplies | 300.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 4,000.00 |
| 527.00 | Books & Periodicals | 2,750.00 |
| | Supplies Totals | \$9,550.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|----------------------------------|----------------------------|
| Fund 127 - Liability Insurance | | |
| EXPENSE | | |
| Department 09 - State's Attorney | | |
| Sub Department 14 - Legal | | |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 6,500.00 |
| 631.00 | Professional Services | 90,000.00 |
| 632.00 | Communications | 3,000.00 |
| 633.00 | Travel | 11,000.00 |
| 634.00 | Publishing | 300.00 |
| 635.00 | Printing & Duplicating | 1,500.00 |
| 636.00 | Insurance | 20.00 |
| 642.00 | Dues & memberships | 2,800.00 |
| 644.00 | Outside Contractual | 15,500.00 |
| 648.00 | Witness Fees | 2,000.00 |
| <i>Other services and charges Totals</i> | | \$132,620.00 |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 4,000.00 |
| <i>Capital outlay Totals</i> | | \$4,000.00 |
| Sub Department 14 - Legal Totals | | |
| Department 09 - State's Attorney Totals | | |
| Department 25 - General County | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 3,748,936.70 |
| 412.00 | Overtime | 80,000.00 |
| <i>Salaries and wages Totals</i> | | \$3,828,936.70 |
| <i>Personal benefits</i> | | |
| 414.00 | Uniform/Clothing | 25,000.00 |
| <i>Personal benefits Totals</i> | | \$25,000.00 |
| Sub Department 61 - Other Governmental Services | | |
| <i>Other services and charges</i> | | |
| 636.00 | Insurance | 90,000.00 |
| 644.00 | Outside Contractual | 12,000.00 |
| <i>Other services and charges Totals</i> | | \$102,000.00 |
| Sub Department 61 - Other Governmental Services | | |
| <i>Totals</i> | | \$102,000.00 |
| Department 25 - General County Totals | | \$3,955,936.70 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 127 - Liability Insurance | | |
| EXPENSE | | |
| Department 29 - Human Resources | | |
| Sub Department 10 - Administration | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 42,782.16 |
| | <i>Salaries and wages Totals</i> | \$42,782.16 |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 1,000.00 |
| 522.00 | Operating Supplies | 3,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 |
| 526.00 | Food Purchases | 200.00 |
| | <i>Supplies Totals</i> | \$5,200.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 1,000.00 |
| 632.00 | Communications | 500.00 |
| 644.00 | Outside Contractual | 2,000.00 |
| | <i>Other services and charges Totals</i> | \$3,500.00 |
| <i>Transfers</i> | | |
| 991.00 | Transfer to General Fund | 86,081.00 |
| | <i>Transfers Totals</i> | \$86,081.00 |
| Sub Department 10 - Administration Totals | | |
| | | \$137,563.16 |
| Sub Department 13 - Tort | | |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 500,000.00 |
| 636.00 | Insurance | 4,496,851.00 |
| | <i>Other services and charges Totals</i> | \$4,996,851.00 |
| <i>Capital outlay</i> | | |
| 768.00 | Mach & Equipment over \$5,000 | 8,148.00 |
| | <i>Capital outlay Totals</i> | \$8,148.00 |
| Sub Department 13 - Tort Totals | | |
| | | \$5,004,999.00 |
| Sub Department 25 - Worker Compensation | | |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 25,000.00 |
| 636.00 | Insurance | 300,000.00 |
| | <i>Other services and charges Totals</i> | \$325,000.00 |
| Sub Department 25 - Worker Compensation Totals | | |
| | | \$325,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|---|----------------------------|
| Fund 127 - Liability Insurance | | |
| EXPENSE | | |
| Department 29 - Human Resources | | |
| Sub Department 26 - Unemployment Compensation | | |
| <i>Other services and charges</i> | | |
| 636.00 | Insurance | 50,000.00 |
| | <i>Other services and charges Totals</i> | \$50,000.00 |
| | Sub Department 26 - Unemployment Compensation | \$50,000.00 |
| | <i>Totals</i> | |
| | Department 29 - Human Resources Totals | \$5,517,562.16 |
| Department 53 - County Administration | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 97,892.49 |
| | <i>Salaries and wages Totals</i> | \$97,892.49 |
| | Department 53 - County Administration Totals | \$97,892.49 |
| | EXPENSE TOTALS | \$10,741,979.41 |
| Fund 127 - Liability Insurance Totals | | |
| REVENUE TOTALS \$9,016,175.00 | | |
| EXPENSE TOTALS \$10,741,979.41 | | |
| Fund 127 - Liability Insurance Totals | | |
| | | (\$1,725,804.41) |
| Fund 128 - Court Security | | |
| REVENUE | | |
| Department 08 - Sheriff | | |
| <i>Charges for services</i> | | |
| <i>Public safety</i> | | |
| 342.54 | Court security fees | 230,000.00 |
| 342.55 | Security Access fees | 500.00 |
| | <i>Public safety Totals</i> | \$230,500.00 |
| | <i>Charges for services Totals</i> | \$230,500.00 |
| <i>Other financing sources</i> | | |
| <i>Interfund transfers</i> | | |
| 391.30 | Transfer from Public bldg commis | 751,365.00 |
| | <i>Interfund transfers Totals</i> | \$751,365.00 |
| | <i>Other financing sources Totals</i> | \$751,365.00 |
| | Department 08 - Sheriff Totals | \$981,865.00 |
| | REVENUE TOTALS | \$981,865.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|----------------------------|
| Fund 128 - Court Security | | |
| EXPENSE | | |
| Department 08 - Sheriff | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 734,910.20 |
| 412.00 | Overtime | 4,000.00 |
| | Salaries and wages <i>Totals</i> | \$738,910.20 |
| Personal benefits | | |
| 413.10 | FICA/Medicare | 916.00 |
| 414.00 | Uniform/Clothing | 3,000.00 |
| | Personal benefits <i>Totals</i> | \$3,916.00 |
| Supplies | | |
| 522.00 | Operating Supplies | 700.00 |
| | Supplies <i>Totals</i> | \$700.00 |
| Other services and charges | | |
| 631.00 | Professional Services | 2,600.00 |
| 644.00 | Outside Contractual | 8,000.00 |
| | Other services and charges <i>Totals</i> | \$10,600.00 |
| Capital outlay | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 3,900.00 |
| | Capital outlay <i>Totals</i> | \$3,900.00 |
| Department 08 - Sheriff <i>Totals</i> | | |
| EXPENSE TOTALS | | |
| Fund 128 - Court Security <i>Totals</i> | | |
| REVENUE TOTALS | | |
| EXPENSE TOTALS | | |
| Fund 128 - Court Security <i>Totals</i> | | |
| Fund 138 - Nursing Home Tax Levy | | |
| REVENUE | | |
| Department 38 - Nursing Home Tax Levy | | |
| Taxes | | |
| Property taxes | | |
| 311.10 | Property taxes | 2,798,806.00 |
| 311.12 | Collectors auction account | 600.00 |
| | Property taxes <i>Totals</i> | \$2,799,406.00 |
| | Taxes <i>Totals</i> | \$2,799,406.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 138 - Nursing Home Tax Levy | | |
| REVENUE | | |
| Department 38 - Nursing Home Tax Levy | | |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.30 | Collector's interest '90 | 400.00 |
| | <i>Investment earnings Totals</i> | \$400.00 |
| | <i>Miscellaneous Totals</i> | \$400.00 |
| | Department 38 - Nursing Home Tax Levy Totals | \$2,799,806.00 |
| | REVENUE TOTALS | \$2,799,806.00 |
| EXPENSE | | |
| Department 38 - Nursing Home Tax Levy | | |
| <i>Transfers</i> | | |
| 991.75 | Transfer to Hope Creek | 2,799,806.00 |
| | <i>Transfers Totals</i> | \$2,799,806.00 |
| | Department 38 - Nursing Home Tax Levy Totals | \$2,799,806.00 |
| | EXPENSE TOTALS | \$2,799,806.00 |
| Fund 138 - Nursing Home Tax Levy Totals | | |
| | REVENUE TOTALS | \$2,799,806.00 |
| | EXPENSE TOTALS | \$2,799,806.00 |
| Fund 138 - Nursing Home Tax Levy Totals | | |
| | | \$0.00 |
| Fund 139 - Treasurer's Automation | | |
| REVENUE | | |
| Department 11 - Treasurer | | |
| <i>Charges for services</i> | | |
| <i>General government</i> | | |
| 341.30 | Treasurers fees | 33,500.00 |
| 341.32 | Auto Agent Fees | 15,000.00 |
| | <i>General government Totals</i> | \$48,500.00 |
| | <i>Charges for services Totals</i> | \$48,500.00 |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.10 | Investment earnings | 650.00 |
| | <i>Investment earnings Totals</i> | \$650.00 |
| | <i>Miscellaneous Totals</i> | \$650.00 |
| | Department 11 - Treasurer Totals | \$49,150.00 |
| | REVENUE TOTALS | \$49,150.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|----------------------------|
| Fund 139 - Treasurer's Automation | | |
| EXPENSE | | |
| Department 11 - Treasurer | | |
| <i>Supplies</i> | | |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 |
| | <i>Supplies Totals</i> | <i>\$1,500.00</i> |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 500.00 |
| 632.00 | Communications | 180.00 |
| 633.00 | Travel | 1,400.00 |
| 639.00 | Rentals | 275.00 |
| 642.00 | Dues & memberships | 1,350.00 |
| 644.00 | Outside Contractual | 33,945.00 |
| | <i>Other services and charges Totals</i> | <i>\$37,650.00</i> |
| <i>Transfers</i> | | |
| 991.00 | Transfer to General Fund | 10,000.00 |
| | <i>Transfers Totals</i> | <i>\$10,000.00</i> |
| Department 11 - Treasurer | Totals | \$49,150.00 |
| | EXPENSE TOTALS | \$49,150.00 |
| Fund 139 - Treasurer's Automation Totals | | |
| | REVENUE TOTALS | \$49,150.00 |
| | EXPENSE TOTALS | \$49,150.00 |
| Fund 139 - Treasurer's Automation Totals | | |
| | | \$0.00 |
| Fund 140 - GIS 2005 | | |
| REVENUE | | |
| Department 28 - GIS | | |
| <i>Charges for services</i> | | |
| <i>General government</i> | | |
| 341.39 | GIS map & data fees | 2,000.00 |
| 341.41 | GIS plat map fees | 2,000.00 |
| 341.43 | GIS E911 contract fees | 18,000.00 |
| | <i>General government Totals</i> | <i>\$22,000.00</i> |
| | <i>Charges for services Totals</i> | <i>\$22,000.00</i> |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.10 | Investment earnings | 500.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|-----------------------------------|----------------------------|
| Fund | 140 - GIS 2005 | |
| | REVENUE | |
| Department | 28 - GIS | |
| Miscellaneous | | |
| <i>Investment earnings</i> | | |
| <i>Investment earnings Totals</i> | \$500.00 | |
| <i>Miscellaneous Totals</i> | \$500.00 | |
| Other financing sources | | |
| <i>Interfund transfers</i> | | |
| 391.81 | Transfer from gen fund recorder | 225,000.00 |
| <i>Interfund transfers Totals</i> | \$225,000.00 | |
| <i>Other financing sources Totals</i> | \$225,000.00 | |
| Department | 28 - GIS Totals | \$247,500.00 |
| | REVENUE TOTALS | \$247,500.00 |
| | EXPENSE | |
| Department | 28 - GIS | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 142,382.95 |
| <i>Salaries and wages Totals</i> | \$142,382.95 | |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 35,473.44 |
| 413.10 | FICA/Medicare | 11,787.22 |
| 413.20 | IMRF | 24,531.27 |
| <i>Personal benefits Totals</i> | \$71,791.93 | |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 1,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 100.00 |
| <i>Supplies Totals</i> | \$1,100.00 | |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 2,500.00 |
| 632.00 | Communications | 100.00 |
| 633.00 | Travel | 1,620.00 |
| 635.00 | Printing & Duplicating | 1,500.00 |
| 642.00 | Dues & memberships | 200.00 |
| 644.00 | Outside Contractual | 17,040.00 |
| <i>Other services and charges Totals</i> | \$22,960.00 | |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--------------------------------------|-----------------------------|----------------------------|
| Fund 140 - GIS 2005 | | |
| EXPENSE | | |
| Department 28 - GIS | | |
| Transfers | | |
| 991.00 Transfer to General Fund | | 34,020.00 |
| | Transfers Totals | \$34,020.00 |
| Department 28 - GIS Totals | | \$272,254.88 |
| EXPENSE TOTALS | | \$272,254.88 |
| Fund 140 - GIS 2005 Totals | | |
| REVENUE TOTALS | | \$247,500.00 |
| EXPENSE TOTALS | | \$272,254.88 |
| Fund 140 - GIS 2005 Totals | | (\$24,754.88) |
| Fund 141 - Collectors Tax Fee | | |
| REVENUE | | |
| Department 11 - Treasurer | | |
| Charges for services | | |
| General government | | |
| 341.21 Property sale fees | | 70,000.00 |
| | General government Totals | \$70,000.00 |
| | Charges for services Totals | \$70,000.00 |
| Miscellaneous | | |
| Investment earnings | | |
| 361.10 Investment earnings | | 1,350.00 |
| | Investment earnings Totals | \$1,350.00 |
| | Miscellaneous Totals | \$1,350.00 |
| Department 11 - Treasurer Totals | | \$71,350.00 |
| REVENUE TOTALS | | \$71,350.00 |
| EXPENSE | | |
| Department 11 - Treasurer | | |
| Debt service | | |
| 871.00 Principal | | 35,000.00 |
| | Debt service Totals | \$35,000.00 |
| Transfers | | |
| 991.00 Transfer to General Fund | | 6,350.00 |
| | Transfers Totals | \$6,350.00 |
| Department 11 - Treasurer Totals | | \$41,350.00 |
| EXPENSE TOTALS | | \$41,350.00 |
| Fund 141 - Collectors Tax Fee Totals | | |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|-----------------------------|--------------------------------------|----------------------------|
| | REVENUE TOTALS | \$71,350.00 |
| | EXPENSE TOTALS | \$41,350.00 |
| | Fund 141 - Collectors Tax Fee Totals | \$30,000.00 |
| Fund 143 - Court Automation | | |
| | REVENUE | |
| | Department 03 - Circuit Clerk | |
| | Charges for services | |
| | Judicial & legal | |
| 348.00 | Circuit clerk fees & costs | 300,000.00 |
| | Judicial & legal Totals | \$300,000.00 |
| | Charges for services Totals | \$300,000.00 |
| | Miscellaneous | |
| | Investment earnings | |
| 361.10 | Investment earnings | 2,000.00 |
| | Investment earnings Totals | \$2,000.00 |
| | Miscellaneous Totals | \$2,000.00 |
| | Department 03 - Circuit Clerk Totals | \$302,000.00 |
| | REVENUE TOTALS | \$302,000.00 |
| | EXPENSE | |
| | Department 03 - Circuit Clerk | |
| | Supplies | |
| 521.00 | Office Supplies | 30,000.00 |
| 522.00 | Operating Supplies | 15,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 40,000.00 |
| 526.00 | Food Purchases | 200.00 |
| 527.00 | Books & Periodicals | 1,000.00 |
| | Supplies Totals | \$86,200.00 |
| | Other services and charges | |
| 630.00 | Training & Education | 8,000.00 |
| 631.00 | Professional Services | 65,000.00 |
| 632.00 | Communications | 14,000.00 |
| 633.00 | Travel | 5,000.00 |
| 635.00 | Printing & Duplicating | 4,000.00 |
| 636.00 | Insurance | 200.00 |
| 638.00 | Repairs & Maintenance | 2,000.00 |
| 642.00 | Dues & memberships | 600.00 |
| 644.00 | Outside Contractual | 150,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|---|----------------------------|
| Fund 143 - Court Automation | | |
| EXPENSE | | |
| Department 03 - Circuit Clerk | | |
| Other services and charges | | |
| | Other services and charges Totals | \$248,800.00 |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 30,000.00 |
| 768.00 | Mach & Equipment over \$5,000 | 50,000.00 |
| | Capital outlay Totals | \$80,000.00 |
| Department 03 - Circuit Clerk Totals | | |
| | EXPENSE TOTALS | \$415,000.00 |
| Fund 143 - Court Automation Totals | | |
| | REVENUE TOTALS | \$302,000.00 |
| | EXPENSE TOTALS | \$415,000.00 |
| Fund 143 - Court Automation Totals | | |
| | | (\$113,000.00) |
| Fund 144 - Probation Service Fees | | |
| REVENUE | | |
| Department 26 - Probation | | |
| Charges for services | | |
| Judicial & legal | | |
| 348.61 | Probation drug test fees | 10,000.00 |
| 348.62 | Probation services fees | 225,000.00 |
| 348.64 | Foreign interstate probation service fees | 5,000.00 |
| 348.65 | Foreign drug testing fees | 500.00 |
| 348.66 | Foreign intrastate probation service fees | 7,500.00 |
| 348.67 | Probation Operations Fee | 10,000.00 |
| | Judicial & legal Totals | \$258,000.00 |
| | Charges for services Totals | \$258,000.00 |
| <i>Miscellaneous</i> | | |
| Investment earnings | | |
| 361.10 | Investment earnings | 1,800.00 |
| | Investment earnings Totals | \$1,800.00 |
| | Miscellaneous Totals | \$1,800.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 144 - Probation Service Fees | | |
| REVENUE | | |
| Department 26 - Probation | | |
| Sub Department MH - Mental Health Court | | |
| <i>Other financing sources</i> | | |
| <i>Interfund transfers</i> | | |
| 391.21 | Transfer from mental health | 25,000.00 |
| | <i>Interfund transfers Totals</i> | <i>\$25,000.00</i> |
| | <i>Other financing sources Totals</i> | <i>\$25,000.00</i> |
| | Sub Department MH - Mental Health Court Totals | \$25,000.00 |
| | Department 26 - Probation Totals | \$284,800.00 |
| | REVENUE TOTALS | \$284,800.00 |
| EXPENSE | | |
| Department 26 - Probation | | |
| Sub Department 70 - Judicial | | |
| <i>Supplies</i> | | |
| 521.00 | Office Supplies | 9,082.00 |
| 522.00 | Operating Supplies | 38,786.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 15,210.00 |
| 526.00 | Food Purchases | 1,000.00 |
| 527.00 | Books & Periodicals | 1,250.00 |
| | <i>Supplies Totals</i> | <i>\$65,328.00</i> |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 8,000.00 |
| 631.00 | Professional Services | 65,034.00 |
| 632.00 | Communications | 14,325.00 |
| 633.00 | Travel | 14,000.00 |
| 635.00 | Printing & Duplicating | 2,000.00 |
| 638.00 | Repairs & Maintenance | 4,000.00 |
| 642.00 | Dues & memberships | 1,650.00 |
| 644.00 | Outside Contractual | 133,650.00 |
| | <i>Other services and charges Totals</i> | <i>\$242,659.00</i> |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 3,000.00 |
| | <i>Capital outlay Totals</i> | <i>\$3,000.00</i> |
| <i>Transfers</i> | | |
| 991.00 | Transfer to General Fund | 21,257.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|----------------------------|
| Fund 144 - Probation Service Fees | | |
| EXPENSE | | |
| Department 26 - Probation | | |
| Sub Department 70 - Judicial | | |
| Transfers | | |
| | Transfers Totals | \$21,257.00 |
| | Sub Department 70 - Judicial Totals | \$332,244.00 |
| Sub Department 76 - Electronic Monitoring | | |
| Other services and charges | | |
| 644.00 | Outside Contractual | 20,000.00 |
| | Other services and charges Totals | \$20,000.00 |
| | Sub Department 76 - Electronic Monitoring Totals | \$20,000.00 |
| Sub Department MH - Mental Health Court | | |
| Supplies | | |
| 522.00 | Operating Supplies | 4,150.00 |
| 526.00 | Food Purchases | 250.00 |
| | Supplies Totals | \$4,400.00 |
| Other services and charges | | |
| 630.00 | Training & Education | 3,400.00 |
| 631.00 | Professional Services | 800.00 |
| 633.00 | Travel | 2,000.00 |
| 644.00 | Outside Contractual | 14,400.00 |
| | Other services and charges Totals | \$20,600.00 |
| | Sub Department MH - Mental Health Court Totals | \$25,000.00 |
| | Department 26 - Probation Totals | \$377,244.00 |
| | EXPENSE TOTALS | \$377,244.00 |
| Fund 144 - Probation Service Fees Totals | | |
| | REVENUE TOTALS | \$284,800.00 |
| | EXPENSE TOTALS | \$377,244.00 |
| Fund 144 - Probation Service Fees Totals | | |
| | | (\$92,444.00) |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|-------------------------------------|----------------------------|
| Fund 145 - County Clerk Document | | |
| REVENUE | | |
| Department 05 - County Clerk | | |
| Charges for services | | |
| General government | | |
| 341.05 | County clerk fees | 37,300.00 |
| | General government Totals | \$37,300.00 |
| | Charges for services Totals | \$37,300.00 |
| Miscellaneous | | |
| Investment earnings | | |
| 361.10 | Investment earnings | 800.00 |
| | Investment earnings Totals | \$800.00 |
| | Miscellaneous Totals | \$800.00 |
| | Department 05 - County Clerk Totals | \$38,100.00 |
| | REVENUE TOTALS | \$38,100.00 |
| EXPENSE | | |
| Department 05 - County Clerk | | |
| Supplies | | |
| 522.00 | Operating Supplies | 10,000.00 |
| | Supplies Totals | \$10,000.00 |
| Other services and charges | | |
| 644.00 | Outside Contractual | 7,235.00 |
| | Other services and charges Totals | \$7,235.00 |
| Transfers | | |
| 991.00 | Transfer to General Fund | 6,012.00 |
| 991.11 | Transfer to Other Funds | 4,000.00 |
| | Transfers Totals | \$10,012.00 |
| | Department 05 - County Clerk Totals | \$27,247.00 |
| | EXPENSE TOTALS | \$27,247.00 |
| Fund 145 - County Clerk Document Totals | | |
| | REVENUE TOTALS | \$38,100.00 |
| | EXPENSE TOTALS | \$27,247.00 |
| Fund 145 - County Clerk Document Totals | | |
| | | \$10,853.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|----------------------------|
| Fund 146 - Child Support Maintenance | | |
| REVENUE | | |
| Department 03 - Circuit Clerk | | |
| Charges for services | | |
| <i>Judicial & legal</i> | | |
| 348.10 | Child support fees | 120,000.00 |
| | <i>Judicial & legal Totals</i> | \$120,000.00 |
| | <i>Charges for services Totals</i> | \$120,000.00 |
| Sub Department 35 - Grants | | |
| <i>Intergovernmental</i> | | |
| <i>Federal grants</i> | | |
| 331.40 | Federal grants-judiciary & legal | 26,717.00 |
| | <i>Federal grants Totals</i> | \$26,717.00 |
| | <i>Intergovernmental Totals</i> | \$26,717.00 |
| | Sub Department 35 - Grants Totals | \$26,717.00 |
| | Department 03 - Circuit Clerk Totals | \$146,717.00 |
| | REVENUE TOTALS | \$146,717.00 |
| EXPENSE | | |
| Department 03 - Circuit Clerk | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 35,376.51 |
| | <i>Salaries and wages Totals</i> | \$35,376.51 |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 18,449.36 |
| 413.10 | FICA/Medicare | 2,879.49 |
| 413.20 | IMRF | 5,992.40 |
| | <i>Personal benefits Totals</i> | \$27,321.25 |
| Supplies | | |
| 521.00 | Office Supplies | 2,000.00 |
| 522.00 | Operating Supplies | 2,000.00 |
| | <i>Supplies Totals</i> | \$4,000.00 |
| Other services and charges | | |
| 631.00 | Professional Services | 5,000.00 |
| | <i>Other services and charges Totals</i> | \$5,000.00 |
| | Department 03 - Circuit Clerk Totals | \$71,697.76 |
| | EXPENSE TOTALS | \$71,697.76 |
| Fund 146 - Child Support Maintenance Totals | | |
| | REVENUE TOTALS | \$146,717.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|----------------------------|--|----------------------------|
| | EXPENSE TOTALS | \$71,697.76 |
| Fund | 146 - Child Support Maintenance | Totals |
| | | \$75,019.24 |
| Fund | 147 - Recorder's Document | |
| | REVENUE | |
| Department | 07 - Recorder | |
| Other financing sources | | |
| Interfund transfers | | |
| 391.80 | Transfer from general fund | 413,521.00 |
| 391.83 | Transfer from gen fund laredo | 75,000.00 |
| 391.84 | Transfer from GF rent house supp | 12,000.00 |
| | <i>Interfund transfers Totals</i> | \$500,521.00 |
| | <i>Other financing sources Totals</i> | \$500,521.00 |
| | Department 07 - Recorder Totals | \$500,521.00 |
| | REVENUE TOTALS | \$500,521.00 |
| | EXPENSE | |
| Department | 07 - Recorder | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 113,269.79 |
| | <i>Salaries and wages Totals</i> | \$113,269.79 |
| Personal benefits | | |
| 413.00 | Employee Health Benefits | 43,908.96 |
| | <i>Personal benefits Totals</i> | \$43,908.96 |
| Supplies | | |
| 521.00 | Office Supplies | 4,000.00 |
| 522.00 | Operating Supplies | 2,000.00 |
| 526.00 | Food Purchases | 2,000.00 |
| | <i>Supplies Totals</i> | \$8,000.00 |
| Other services and charges | | |
| 630.00 | Training & Education | 500.00 |
| 632.00 | Communications | 2,000.00 |
| 633.00 | Travel | 2,500.00 |
| 642.00 | Dues & memberships | 1,480.00 |
| 644.00 | Outside Contractual | 228,820.00 |
| | <i>Other services and charges Totals</i> | \$235,300.00 |
| Transfers | | |
| 991.00 | Transfer to General Fund | 26,858.00 |
| | <i>Transfers Totals</i> | \$26,858.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|------------------------------------|
| Fund 147 - Recorder's Document | | |
| EXPENSE | | |
| Department | 07 - Recorder | Totals \$427,336.75 |
| | | EXPENSE TOTALS \$427,336.75 |
| Fund 147 - Recorder's Document Totals | | |
| | REVENUE TOTALS | \$500,521.00 |
| | EXPENSE TOTALS | \$427,336.75 |
| Fund 147 - Recorder's Document Totals | | |
| Fund 149 - Drug Court Fund | | |
| REVENUE | | |
| Department | 26 - Probation | |
| <i>Charges for services</i> | | |
| <i>Judicial & legal</i> | | |
| 348.53 | Drug court fees | 15,000.00 |
| | <i>Judicial & legal Totals</i> | \$15,000.00 |
| | <i>Charges for services Totals</i> | \$15,000.00 |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.10 | Investment earnings | 1,500.00 |
| | <i>Investment earnings Totals</i> | \$1,500.00 |
| | <i>Miscellaneous Totals</i> | \$1,500.00 |
| Department | 26 - Probation | Totals \$16,500.00 |
| | | REVENUE TOTALS \$16,500.00 |
| EXPENSE | | |
| Department | 26 - Probation | |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 11,500.00 |
| 526.00 | Food Purchases | 1,000.00 |
| 527.00 | Books & Periodicals | 1,000.00 |
| | <i>Supplies Totals</i> | \$13,500.00 |
| <i>Other services and charges</i> | | |
| 630.00 | Training & Education | 2,500.00 |
| 631.00 | Professional Services | 1,000.00 |
| 633.00 | Travel | 4,000.00 |
| 644.00 | Outside Contractual | 40,000.00 |
| | <i>Other services and charges Totals</i> | \$47,500.00 |
| Department | 26 - Probation | Totals \$61,000.00 |
| | | EXPENSE TOTALS \$61,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|------------------------------------|--|----------------------------|
| | Fund 149 - Drug Court Fund Totals | |
| | REVENUE TOTALS | \$16,500.00 |
| | EXPENSE TOTALS | \$61,000.00 |
| | Fund 149 - Drug Court Fund Totals | (\$44,500.00) |
| Fund 150 - Community Mental Health | | |
| | REVENUE | |
| | Department 65 - 708 Mental Health Board | |
| | Taxes | |
| | Property taxes | |
| 311.10 | Property taxes | 2,314,810.00 |
| | Property taxes Totals | \$2,314,810.00 |
| | Taxes Totals | \$2,314,810.00 |
| | Miscellaneous | |
| | Investment earnings | |
| 361.10 | Investment earnings | 9,000.00 |
| 361.15 | Dividends | 1,500.00 |
| | Investment earnings Totals | \$10,500.00 |
| | Miscellaneous Totals | \$10,500.00 |
| | Department 65 - 708 Mental Health Board Totals | \$2,325,310.00 |
| | REVENUE TOTALS | \$2,325,310.00 |
| | EXPENSE | |
| | Department 65 - 708 Mental Health Board | |
| | Salaries and wages | |
| 411.00 | Salaries and wages | 43,645.00 |
| | Salaries and wages Totals | \$43,645.00 |
| | Personal benefits | |
| 413.10 | FICA/Medicare | 3,339.00 |
| 413.20 | IMRF | 6,949.00 |
| | Personal benefits Totals | \$10,288.00 |
| | Supplies | |
| 521.00 | Office Supplies | 800.00 |
| 522.00 | Operating Supplies | 800.00 |
| 527.00 | Books & Periodicals | 300.00 |
| | Supplies Totals | \$1,900.00 |
| | Other services and charges | |
| 630.00 | Training & Education | 500.00 |
| 631.00 | Professional Services | 500.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|---|----------------------------|
| Fund 150 - Community Mental Health | | |
| EXPENSE | | |
| Department 65 - 708 Mental Health Board | | |
| Other services and charges | | |
| 632.00 | Communications | 1,200.00 |
| 634.00 | Publishing | 800.00 |
| 635.00 | Printing & Duplicating | 500.00 |
| 638.00 | Repairs & Maintenance | 500.00 |
| 639.00 | Rentals | 2,400.00 |
| 642.00 | Dues & memberships | 4,500.00 |
| 644.00 | Outside Contractual | 500.00 |
| Other services and charges Totals | | \$11,400.00 |
| <i>Transfers</i> | | |
| 991.00 | Transfer to General Fund | 42,939.00 |
| 991.AD | Transfer to Center for Alcohol Drug | 27,000.00 |
| 991.AR | Transfer to ARC | 239,423.00 |
| 991.BC | Transfer to Bethany Children | 227,425.00 |
| 991.CA | Transfer to Children's Advocacy Center | 10,560.00 |
| 991.CB | Transfer to Every Child (was Child Abuse Council) | 35,000.00 |
| 991.CC | Transfer to Christian Care | 10,000.00 |
| 991.CS | Transfer to Court Services | 25,000.00 |
| 991.CT | Transfer to Children's Therapy | 104,625.00 |
| 991.EF | Transfer to Epilepsy Foundation | 7,000.00 |
| 991.HM | Transfer to Humility Homes & Services | 26,000.00 |
| 991.NA | Transfer to Nat'l Alliance Mentally Ill of Scott | 4,800.00 |
| 991.PN | Transfer to Project Now | 35,000.00 |
| 991.PS | Transfer to Prairie State Legal | 20,000.00 |
| 991.RI | Transfer to RICCA | 97,000.00 |
| 991.RY | Transfer to Robert Young | 798,205.00 |
| 991.SA | Transfer to Salvation Army | 28,000.00 |
| 991.SF | Transfer to Safer Foundation | 17,000.00 |
| 991.SO | Transfer to Special Olympics | 7,500.00 |
| 991.TR | Transfer to Transitions MH Reh | 170,000.00 |
| 991.YS | Transfer to YSB | 257,280.00 |
| Transfers Totals | | \$2,189,757.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|-----------------------------|----------------------------|
| Fund 150 - Community Mental Health | | |
| EXPENSE | | |
| Department 65 - 708 Mental Health Board | Totals | \$2,256,990.00 |
| | EXPENSE TOTALS | \$2,256,990.00 |
| Fund 150 - Community Mental Health | Totals | |
| | REVENUE TOTALS | \$2,325,310.00 |
| | EXPENSE TOTALS | \$2,256,990.00 |
| Fund 150 - Community Mental Health | Totals | \$68,320.00 |
| Fund 152 - Arrestee Medical Cost Fund | | |
| REVENUE | | |
| Department 08 - Sheriff | | |
| <i>Charges for services</i> | | |
| <i>Corrections</i> | | |
| 343.21 Arrestee medical costs | | 15,000.00 |
| | Corrections Totals | \$15,000.00 |
| | Charges for services Totals | \$15,000.00 |
| Department 08 - Sheriff | Totals | \$15,000.00 |
| | REVENUE TOTALS | \$15,000.00 |
| EXPENSE | | |
| Department 08 - Sheriff | | |
| <i>Transfers</i> | | |
| 991.00 Transfer to General Fund | | 10,000.00 |
| | Transfers Totals | \$10,000.00 |
| Department 08 - Sheriff | Totals | \$10,000.00 |
| | EXPENSE TOTALS | \$10,000.00 |
| Fund 152 - Arrestee Medical Cost Fund | Totals | |
| | REVENUE TOTALS | \$15,000.00 |
| | EXPENSE TOTALS | \$10,000.00 |
| Fund 152 - Arrestee Medical Cost Fund | Totals | \$5,000.00 |
| Fund 153 - Court Document Storage | | |
| REVENUE | | |
| Department 03 - Circuit Clerk | | |
| <i>Charges for services</i> | | |
| <i>Judicial & legal</i> | | |
| 348.16 Document storage fees | | 300,000.00 |
| | Judicial & legal Totals | \$300,000.00 |
| | Charges for services Totals | \$300,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--------------------------------------|----------------------------|
| Fund 153 - Court Document Storage | | |
| REVENUE | | |
| Department 03 - Circuit Clerk | | |
| Miscellaneous | | |
| Investment earnings | | |
| 361.10 | Investment earnings | 2,000.00 |
| | Investment earnings Totals | \$2,000.00 |
| | Miscellaneous Totals | \$2,000.00 |
| | Department 03 - Circuit Clerk Totals | \$302,000.00 |
| | REVENUE TOTALS | \$302,000.00 |
| EXPENSE | | |
| Department 03 - Circuit Clerk | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 77,493.11 |
| | Salaries and wages Totals | \$77,493.11 |
| Personal benefits | | |
| 413.00 | Employee Health Benefits | 7,012.24 |
| 413.10 | FICA/Medicare | 1,162.41 |
| 413.20 | IMRF | 11,950.56 |
| | Personal benefits Totals | \$20,125.21 |
| Supplies | | |
| 521.00 | Office Supplies | 25,000.00 |
| 522.00 | Operating Supplies | 5,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 5,000.00 |
| 527.00 | Books & Periodicals | 300.00 |
| | Supplies Totals | \$35,300.00 |
| Other services and charges | | |
| 630.00 | Training & Education | 5,000.00 |
| 631.00 | Professional Services | 6,000.00 |
| 632.00 | Communications | 30,000.00 |
| 633.00 | Travel | 3,000.00 |
| 634.00 | Publishing | 6,000.00 |
| 635.00 | Printing & Duplicating | 1,000.00 |
| 638.00 | Repairs & Maintenance | 500.00 |
| 642.00 | Dues & memberships | 500.00 |
| 644.00 | Outside Contractual | 35,000.00 |
| | Other services and charges Totals | \$87,000.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--------------------------------------|----------------------------|
| Fund 153 - Court Document Storage | | |
| EXPENSE | | |
| Department 03 - Circuit Clerk | | |
| <i>Capital outlay</i> | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 5,000.00 |
| 768.00 | Mach & Equipment over \$5,000 | 50,000.00 |
| | <i>Capital outlay Totals</i> | \$55,000.00 |
| | Department 03 - Circuit Clerk Totals | \$274,918.32 |
| | EXPENSE TOTALS | \$274,918.32 |
| Fund 153 - Court Document Storage Totals | | |
| | REVENUE TOTALS | \$302,000.00 |
| | EXPENSE TOTALS | \$274,918.32 |
| Fund 153 - Court Document Storage Totals | | |
| | | \$27,081.68 |
| Fund 155 - Cir Clerk Oper & Admin | | |
| REVENUE | | |
| Department 03 - Circuit Clerk | | |
| <i>Charges for services</i> | | |
| <i>Judicial & legal</i> | | |
| 348.17 | Cir clerk operate & admin fees | 100,000.00 |
| | <i>Judicial & legal Totals</i> | \$100,000.00 |
| | <i>Charges for services Totals</i> | \$100,000.00 |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.10 | Investment earnings | 1,500.00 |
| | <i>Investment earnings Totals</i> | \$1,500.00 |
| | <i>Miscellaneous Totals</i> | \$1,500.00 |
| | Department 03 - Circuit Clerk Totals | \$101,500.00 |
| | REVENUE TOTALS | \$101,500.00 |
| EXPENSE | | |
| Department 03 - Circuit Clerk | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 66,817.99 |
| | <i>Salaries and wages Totals</i> | \$66,817.99 |
| <i>Personal benefits</i> | | |
| 413.00 | Employee Health Benefits | 7,011.84 |
| 413.10 | FICA/Medicare | 5,434.38 |
| 413.20 | IMRF | 7,460.33 |
| | <i>Personal benefits Totals</i> | \$19,906.55 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|---|--|----------------------------|
| Fund 155 - Cir Clerk Oper & Admin | | |
| EXPENSE | | |
| Department 03 - Circuit Clerk | | |
| <i>Supplies</i> | | |
| 522.00 | Operating Supplies | 2,000.00 |
| 526.00 | Food Purchases | 5,000.00 |
| | <i>Supplies Totals</i> | \$7,000.00 |
| <i>Other services and charges</i> | | |
| 631.00 | Professional Services | 10,000.00 |
| 644.00 | Outside Contractual | 2,900.00 |
| | <i>Other services and charges Totals</i> | \$12,900.00 |
| <i>Transfers</i> | | |
| 991.89 | Transfer to General Fund-Sheriff | 3,600.00 |
| | <i>Transfers Totals</i> | \$3,600.00 |
| Department 03 - Circuit Clerk Totals | | |
| | EXPENSE TOTALS | \$110,224.54 |
| Fund 155 - Cir Clerk Oper & Admin Totals | | |
| | REVENUE TOTALS | \$101,500.00 |
| | EXPENSE TOTALS | \$110,224.54 |
| Fund 155 - Cir Clerk Oper & Admin Totals | | |
| | | (\$8,724.54) |
| Fund 156 - Cir CI Electronic Citations | | |
| REVENUE | | |
| Department 03 - Circuit Clerk | | |
| <i>Charges for services</i> | | |
| <i>Judicial & legal</i> | | |
| 348.18 | Electronic citation fees | 70,000.00 |
| | <i>Judicial & legal Totals</i> | \$70,000.00 |
| | <i>Charges for services Totals</i> | \$70,000.00 |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.10 | Investment earnings | 1,500.00 |
| | <i>Investment earnings Totals</i> | \$1,500.00 |
| | <i>Miscellaneous Totals</i> | \$1,500.00 |
| Department 03 - Circuit Clerk Totals | | |
| | REVENUE TOTALS | \$71,500.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|--|----------------------------|
| Fund 156 - Cir CI Electronic Citations | | |
| EXPENSE | | |
| Department 03 - Circuit Clerk <i>Other services and charges</i> | | |
| 644.00 | Outside Contractual | 20,000.00 |
| | <i>Other services and charges Totals</i> | \$20,000.00 |
| | Department 03 - Circuit Clerk Totals | \$20,000.00 |
| | EXPENSE TOTALS | \$20,000.00 |
| Fund 156 - Cir CI Electronic Citations Totals | | |
| | REVENUE TOTALS | \$71,500.00 |
| | EXPENSE TOTALS | \$20,000.00 |
| Fund 156 - Cir CI Electronic Citations Totals | | |
| | | \$51,500.00 |
| Fund 159 - County Extension Education | | |
| REVENUE | | |
| Department 25 - General County <i>Taxes</i> | | |
| <i>Property taxes</i> | | |
| 311.10 | Property taxes | 230,000.00 |
| 311.12 | Collectors auction account | 75.00 |
| | <i>Property taxes Totals</i> | \$230,075.00 |
| | <i>Taxes Totals</i> | \$230,075.00 |
| <i>Miscellaneous</i> | | |
| <i>Investment earnings</i> | | |
| 361.30 | Collector's interest '90 | 100.00 |
| | <i>Investment earnings Totals</i> | \$100.00 |
| | <i>Miscellaneous Totals</i> | \$100.00 |
| | Department 25 - General County Totals | \$230,175.00 |
| | REVENUE TOTALS | \$230,175.00 |
| EXPENSE | | |
| Department 25 - General County <i>Transfers</i> | | |
| 991.12 | Transfer to Other Agencies | 230,175.00 |
| | <i>Transfers Totals</i> | \$230,175.00 |
| | Department 25 - General County Totals | \$230,175.00 |
| | EXPENSE TOTALS | \$230,175.00 |
| Fund 159 - County Extension Education Totals | | |
| | REVENUE TOTALS | \$230,175.00 |
| | EXPENSE TOTALS | \$230,175.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--------------------------------|--|----------------------------|
| | Fund 159 - County Extension Education Totals | \$0.00 |
| Fund 160 - Child Advocacy Fund | | |
| | REVENUE | |
| | Department 25 - General County | |
| | <i>Taxes</i> | |
| | <i> Property taxes</i> | |
| 311.10 | Property taxes | 114,311.00 |
| 311.12 | Collectors auction account | 25.00 |
| | <i> Property taxes Totals</i> | \$114,336.00 |
| | <i> Taxes Totals</i> | \$114,336.00 |
| | <i>Miscellaneous</i> | |
| | <i> Investment earnings</i> | |
| 361.30 | Collector's interest '90 | 40.00 |
| | <i> Investment earnings Totals</i> | \$40.00 |
| | <i> Miscellaneous Totals</i> | \$40.00 |
| | <i> Department 25 - General County Totals</i> | \$114,376.00 |
| | REVENUE TOTALS | \$114,376.00 |
| | EXPENSE | |
| | Department 25 - General County | |
| | <i>Transfers</i> | |
| 991.12 | Transfer to Other Agencies | 114,376.00 |
| | <i> Transfers Totals</i> | \$114,376.00 |
| | <i> Department 25 - General County Totals</i> | \$114,376.00 |
| | EXPENSE TOTALS | \$114,376.00 |
| | Fund 160 - Child Advocacy Fund Totals | |
| | REVENUE TOTALS | \$114,376.00 |
| | EXPENSE TOTALS | \$114,376.00 |
| | Fund 160 - Child Advocacy Fund Totals | \$0.00 |
| Fund 183 - Hillsdale SSA Tax | | |
| | REVENUE | |
| | Department 18 - Public Works | |
| | <i>Taxes</i> | |
| | <i> Property taxes</i> | |
| 311.10 | Property taxes | 10,720.00 |
| | <i> Property taxes Totals</i> | \$10,720.00 |
| | <i> Taxes Totals</i> | \$10,720.00 |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|-------------------------------------|--|----------------------------|
| Fund 183 - Hillsdale SSA Tax | | |
| REVENUE | | |
| Department 18 - Public Works | | |
| Miscellaneous | | |
| <i>Investment earnings</i> | | |
| 361.10 | Investment earnings | 131.00 |
| | <i>Investment earnings Totals</i> | \$131.00 |
| | <i>Miscellaneous Totals</i> | \$131.00 |
| | Department 18 - Public Works Totals | \$10,851.00 |
| | REVENUE TOTALS | \$10,851.00 |
| EXPENSE | | |
| Department 18 - Public Works | | |
| <i>Salaries and wages</i> | | |
| 411.00 | Salaries and wages | 2,500.00 |
| | <i>Salaries and wages Totals</i> | \$2,500.00 |
| <i>Personal benefits</i> | | |
| 413.10 | FICA/Medicare | 191.25 |
| | <i>Personal benefits Totals</i> | \$191.25 |
| <i>Supplies</i> | | |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 5,000.00 |
| | <i>Supplies Totals</i> | \$10,000.00 |
| <i>Other services and charges</i> | | |
| 637.00 | Public Utility Services | 3,500.00 |
| 638.00 | Repairs & Maintenance | 6,000.00 |
| 644.00 | Outside Contractual | 20,000.00 |
| | <i>Other services and charges Totals</i> | \$29,500.00 |
| | Department 18 - Public Works Totals | \$42,191.25 |
| | EXPENSE TOTALS | \$42,191.25 |
| Fund 183 - Hillsdale SSA Tax Totals | | |
| | REVENUE TOTALS | \$10,851.00 |
| | EXPENSE TOTALS | \$42,191.25 |
| Fund 183 - Hillsdale SSA Tax Totals | | (\$31,340.25) |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|---------------------------------------|----------------------------|
| Fund 184 - Zuma/Canoe Creek SSA Tax | | |
| REVENUE | | |
| Department 18 - Public Works | | |
| Taxes | | |
| Property taxes | | |
| 311.10 | Property taxes | 51,757.00 |
| | Property taxes Totals | \$51,757.00 |
| | Taxes Totals | \$51,757.00 |
| Miscellaneous | | |
| Investment earnings | | |
| 361.10 | Investment earnings | 500.00 |
| | Investment earnings Totals | \$500.00 |
| | Miscellaneous Totals | \$500.00 |
| Department | 18 - Public Works Totals | \$52,257.00 |
| REVENUE TOTALS | | |
| EXPENSE | | |
| Department 18 - Public Works | | |
| Salaries and wages | | |
| 411.00 | Salaries and wages | 10,000.00 |
| | Salaries and wages Totals | \$10,000.00 |
| Personal benefits | | |
| 413.10 | FICA/Medicare | 765.00 |
| | Personal benefits Totals | \$765.00 |
| Supplies | | |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 |
| | Supplies Totals | \$5,000.00 |
| Other services and charges | | |
| 631.00 | Professional Services | 1,000.00 |
| 637.00 | Public Utility Services | 15,000.00 |
| 638.00 | Repairs & Maintenance | 25,000.00 |
| 644.00 | Outside Contractual | 75,000.00 |
| | Other services and charges Totals | \$116,000.00 |
| Department | 18 - Public Works Totals | \$131,765.00 |
| EXPENSE TOTALS | | |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals | | |
| | REVENUE TOTALS | \$52,257.00 |
| | EXPENSE TOTALS | \$131,765.00 |
| Fund | 184 - Zuma/Canoe Creek SSA Tax Totals | (\$79,508.00) |



Budget Worksheet Report

Budget Year 2022

| Account | Account Description | 2022 County Board Approval |
|--|-----------------------------------|----------------------------|
| Fund 202 - Jail Lease Debt Service Fund | | |
| REVENUE | | |
| Department 08 - Sheriff | | |
| Taxes | | |
| Property taxes | | |
| 311.10 | Property taxes | 5,116,219.00 |
| 311.12 | Collectors auction account | 600.00 |
| | Property taxes Totals | \$5,116,819.00 |
| | Taxes Totals | \$5,116,819.00 |
| Miscellaneous | | |
| Investment earnings | | |
| 361.30 | Collector's interest '90 | 1,200.00 |
| | Investment earnings Totals | \$1,200.00 |
| Miscellaneous Totals | | |
| | \$1,200.00 | |
| Department 08 - Sheriff Totals | | |
| | \$5,118,019.00 | |
| | REVENUE TOTALS | \$5,118,019.00 |
| EXPENSE | | |
| Department 08 - Sheriff | | |
| Transfers | | |
| 991.45 | Transfer to PBC Fund | 5,118,019.00 |
| | Transfers Totals | \$5,118,019.00 |
| Department 08 - Sheriff Totals | | |
| | \$5,118,019.00 | |
| EXPENSE TOTALS | | |
| | \$5,118,019.00 | |
| Fund 202 - Jail Lease Debt Service Fund Totals | | |
| | REVENUE TOTALS | \$5,118,019.00 |
| | EXPENSE TOTALS | \$5,118,019.00 |
| Fund 202 - Jail Lease Debt Service Fund Totals | | |
| | | \$0.00 |
| Fund 607 - TBA | | |
| REVENUE | | |
| Department 13 - Chief County Assessor | | |
| Intergovernmental | | |
| Local govt shared revenues | | |
| 338.00 | Taxing body assessment reimb | 2,500.00 |
| | Local govt shared revenues Totals | \$2,500.00 |
| | Intergovernmental Totals | \$2,500.00 |
| Other financing sources | | |
| Interfund transfers | | |
| 391.80 | Transfer from general fund | 2,500.00 |



| Account | Account Description | 2022 County Board Approval |
|----------------------------|--|----------------------------|
| Fund | 607 - TBA | |
| | REVENUE | |
| Department | 13 - Chief County Assessor | |
| Other financing sources | | |
| Interfund transfers | | |
| | <i>Interfund transfers Totals</i> | \$2,500.00 |
| | <i>Other financing sources Totals</i> | \$2,500.00 |
| Department | 13 - Chief County Assessor Totals | \$5,000.00 |
| | REVENUE TOTALS | \$5,000.00 |
| | EXPENSE | |
| Department | 13 - Chief County Assessor | |
| Other services and charges | | |
| 631.00 | Professional Services | 5,000.00 |
| | <i>Other services and charges Totals</i> | \$5,000.00 |
| Department | 13 - Chief County Assessor Totals | \$5,000.00 |
| | EXPENSE TOTALS | \$5,000.00 |
| Fund | 607 - TBA Totals | |
| | REVENUE TOTALS | \$5,000.00 |
| | EXPENSE TOTALS | \$5,000.00 |
| Fund | 607 - TBA Totals | \$0.00 |
| | Net Grand Totals | |
| | REVENUE GRAND TOTALS | \$77,940,695.00 |
| | EXPENSE GRAND TOTALS | \$89,323,137.65 |
| | Net Grand Totals | (\$11,382,442.65) |