



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<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>	<b>\$7,002,016.00</b>
<i>    Penalties &amp; interest on del taxes</i>		
319.10	Penalties/int - del real estate	625,000.00
	<i>    Penalties &amp; interest on del taxes Totals</i>	<b>\$625,000.00</b>
	<i>    Taxes Totals</i>	<b>\$7,627,016.00</b>
<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>	<b>\$17,500.00</b>
<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>	<b>\$11,780,000.00</b>
<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>	<b>\$77,000.00</b>
<i>    Local govt shared revenues</i>		
338.55	Admin reimb from Forest Preserve	224,432.00
	<i>    Local govt shared revenues Totals</i>	<b>\$224,432.00</b>
	<i>    Intergovernmental Totals</i>	<b>\$12,098,932.00</b>
<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>	<b>\$33,250.00</b>
	<i>    Charges for services Totals</i>	<b>\$33,250.00</b>



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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<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>		<b>\$25,720.00</b>
<i>    Contributions from other agencies</i>		
365.10	Township pension contributions	1,730.00
<i>    Contributions from other agencies Totals</i>		<b>\$1,730.00</b>
<i>    Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	2,000.00
<i>    Other miscellaneous revenue Totals</i>		<b>\$2,000.00</b>
<i>    Miscellaneous Totals</i>		<b>\$29,450.00</b>
<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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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<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>		<b>\$3,277,172.00</b>
<i>    Other financing sources Totals</i>		<b>\$3,277,172.00</b>
<b>Department 01 - Auditor</b>		
<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>		<b>\$20,200.00</b>
<i>    Miscellaneous Totals</i>		<b>\$20,200.00</b>
<b>Department 01 - Auditor Totals</b>		<b>\$20,200.00</b>
<b>Department 02 - County Board</b>		
<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>		<b>\$125,000.00</b>
<i>    Taxes Totals</i>		<b>\$125,000.00</b>
<i>Licenses &amp; permits</i>		
321.10	Liquor & entertainment	40,000.00
321.12	Permit - fireworks	500.00
321.13	Raffle Permits	200.00
<i>    Licenses &amp; permits Totals</i>		<b>\$40,700.00</b>
<i>Charges for services</i>		
<i>    General government</i>		
341.02	Millinium Waste Fee	110,000.00
<i>    General government Totals</i>		<b>\$110,000.00</b>
<i>    Charges for services Totals</i>		<b>\$110,000.00</b>



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Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
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		
Intergovernmental		
<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
Miscellaneous		
<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 &amp; 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 &amp; legal Totals</i>	<hr/> \$1,445,600.00
	<i>Charges for services Totals</i>	<hr/> \$1,445,600.00
<i>Fines &amp; forfeitures</i>		
351.31	Circuit clerk county fines	200,000.00
	<i>Fines &amp; 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
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
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>	<b>\$20,000.00</b>
	<i>Intergovernmental Totals</i>	<b>\$20,000.00</b>
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.31	Court System Fee	100,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$100,000.00</b>
	<i>Charges for services Totals</i>	<b>\$100,000.00</b>
	Department 04 - Circuit Court Totals	<b>\$120,000.00</b>
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>	<b>\$377,637.00</b>
	<i>Charges for services Totals</i>	<b>\$377,637.00</b>
	Sub Department 10 - Administration Totals	<b>\$377,637.00</b>
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>	<b>\$23,000.00</b>
	<i>Intergovernmental Totals</i>	<b>\$23,000.00</b>
	Sub Department 33 - Elections Totals	<b>\$23,000.00</b>
	Department 05 - County Clerk Totals	<b>\$400,637.00</b>
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>	<b>\$1,822,000.00</b>
	<i>Charges for services Totals</i>	<b>\$1,822,000.00</b>
	Department 07 - Recorder Totals	<b>\$1,822,000.00</b>



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Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
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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Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
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>		<b>\$777,643.00</b>
<i>Intergovernmental Totals</i>		<b>\$777,643.00</b>
<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>		<b>\$224,850.00</b>
<i>Charges for services Totals</i>		<b>\$224,850.00</b>
<i>Fines &amp; 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 &amp; forfeitures Totals</i>		<b>\$142,600.00</b>
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.11	Transfer from court doc storage	3,600.00
<i>Interfund transfers Totals</i>		<b>\$3,600.00</b>



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Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<i>Department 08 - Sheriff</i>		
<i>Sub Department 20 - Law Enforcement</i>		
<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>
	<b>Sub Department 20 - Law Enforcement Totals</b>	<b>\$1,149,693.00</b>
<i>Sub Department 23 - Correctional Institution</i>		
<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 &amp; forfeitures</i>		
351.11	Sheriff bail bond fines	40,000.00
	<i>Fines &amp; forfeitures Totals</i>	<i>\$40,000.00</i>
	<b>Sub Department 23 - Correctional Institution Totals</b>	<b>\$490,000.00</b>
	<b>Department 08 - Sheriff Totals</b>	<b>\$1,653,343.00</b>
<i>Department 09 - State's Attorney</i>		
<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>



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



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Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<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		
		<b>\$42,550.00</b>
<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		
		<b>\$16,000.00</b>
<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		
		<b>\$339,500.00</b>



# Budget Worksheet Report

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Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<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 &amp; legal</i>		
348.04	Peer Justice Youth diversion fees	14,000.00
348.60	Probation interstate transfers	2,000.00
	<i>            Judicial &amp; 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>
<b>Sub Department 76 - Electronic Monitoring</b>		
<i>    Charges for services</i>		
<i>        Judicial &amp; legal</i>		
348.63	Foreign electronic monitoring	1,000.00
	<i>            Judicial &amp; legal Totals</i>	<i>            \$1,000.00</i>
	<i>            Charges for services Totals</i>	<i>            \$1,000.00</i>
<i>    Fines &amp; forfeitures</i>		
351.30	Electronic Monitoring Fines	60,000.00
	<i>            Fines &amp; forfeitures Totals</i>	<i>            \$60,000.00</i>
<b>Sub Department 76 - Electronic Monitoring Totals</b>		
<b>Department 26 - Probation Totals</b>		
		\$1,598,097.00



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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
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>	<b>\$110,050.00</b>
	<i>Intergovernmental Totals</i>	<b>\$110,050.00</b>
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.70	Public defender fees	50,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$50,000.00</b>
	<i>Charges for services Totals</i>	<b>\$50,000.00</b>
	Department 27 - Public Defender Totals	<b>\$160,050.00</b>
	<b>REVENUE TOTALS</b>	<b>\$31,573,958.00</b>
<b>EXPENSE</b>		
Department 01 - Auditor		
<i>Salaries and wages</i>		
411.00	Salaries and wages	225,846.84
	<i>Salaries and wages Totals</i>	<b>\$225,846.84</b>
<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>	<b>\$3,579.00</b>
<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>	<b>\$4,322.00</b>
	Department 01 - Auditor Totals	<b>\$233,747.84</b>
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 02 - County Board		
Salaries and wages		
	Salaries and wages Totals	\$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
	Supplies Totals	\$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
	Other services and charges Totals	\$77,348.00
Capital outlay		
768.00	Mach & Equipment over \$5,000	268,526.00
	Capital outlay Totals	\$268,526.00
Sub Department RE - Office Rental		
Other services and charges		
637.00	Public Utility Services	1,800.00
	Other services and charges Totals	\$1,800.00
Sub Department RE - Office Rental Totals		
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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>
	<b>Department 04 - Circuit Court Totals</b>	<b>\$1,084,419.00</b>
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>
	<b>Sub Department 10 - Administration Totals</b>	<b>\$371,806.55</b>
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 06 - Coroner		
<i>Other services and charges</i>		
631.00	Professional Services	122,000.00
	<i>Other services and charges Totals</i>	<hr/> \$122,000.00
	Department 06 - Coroner Totals	<hr/> \$253,431.88
Department 07 - Recorder		
<i>Salaries and wages</i>		
411.00	Salaries and wages	299,113.04
	<i>Salaries and wages Totals</i>	<hr/> \$299,113.04
<i>Other services and charges</i>		
644.00	Outside Contractual	173,000.00
	<i>Other services and charges Totals</i>	<hr/> \$173,000.00
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	25,000.00
	<i>Capital outlay Totals</i>	<hr/> \$25,000.00
	Department 07 - Recorder Totals	<hr/> \$497,113.04
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>	<hr/> \$39,750.00
<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>	<hr/> \$93,347.00
<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>	<hr/> \$38,505.00
	Sub Department 10 - Administration Totals	<hr/> \$171,602.00
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department	<b>08 - Sheriff</b>	
Sub Department	<b>21 - Investigations</b>	<b>Totals</b>
		\$16,000.00
Sub Department	<b>22 - Radio Dispatching</b>	
<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>	<b>\$667,905.65</b>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	5,200.00
	<i>Personal benefits Totals</i>	<b>\$5,200.00</b>
<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>	<b>\$99,000.00</b>
Sub Department	<b>22 - Radio Dispatching</b>	<b>Totals</b>
		<b>\$772,105.65</b>
Sub Department	<b>23 - Correctional Institution</b>	
<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>	<b>\$2,703,451.44</b>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	27,800.00
	<i>Personal benefits Totals</i>	<b>\$27,800.00</b>
<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>	<b>\$56,895.00</b>
<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>	<b>\$1,410,587.00</b>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	450,000.00
	<i>Capital outlay Totals</i>	<b>\$450,000.00</b>
Sub Department	<b>23 - Correctional Institution</b>	<b>Totals</b>
		<b>\$4,648,733.44</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 08 - Sheriff</b>		
Sub Department <b>EM - Emergency management agency</b>		
<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 <b>EM - Emergency management agency Totals</b>		
Department <b>08 - Sheriff Totals</b>		
		<b>\$12,566,368.73</b>
<b>Department 09 - State's Attorney</b>		
<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 <b>09 - State's Attorney Totals</b>		
		<b>\$1,932,437.09</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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>	<b>\$47,714.94</b>
<i>Other services and charges</i>		
639.00	Rentals	13,001.00
	<i>Other services and charges Totals</i>	<b>\$13,001.00</b>
	<i>Department 10 - Regional Office of Education Totals</i>	<b>\$60,715.94</b>
Department 11 - Treasurer		
<i>Salaries and wages</i>		
411.00	Salaries and wages	347,996.70
	<i>Salaries and wages Totals</i>	<b>\$347,996.70</b>
<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>	<b>\$10,000.00</b>
<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>	<b>\$42,450.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,400.00
	<i>Capital outlay Totals</i>	<b>\$2,400.00</b>
	<i>Department 11 - Treasurer Totals</i>	<b>\$402,846.70</b>
Department 13 - Chief County Assessor		
<i>Salaries and wages</i>		
411.00	Salaries and wages	241,504.45
	<i>Salaries and wages Totals</i>	<b>\$241,504.45</b>
<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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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>	<b>\$4,300.00</b>
<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>	<b>\$96,300.00</b>
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>	<b>\$300.00</b>
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>	<b>\$56,403.00</b>
<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>	<b>\$3,050.00</b>
<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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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		\$784,257.58
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 19 - Liquor Commission		
Other services and charges		
	Other services and charges Totals	\$100.00
	Department 19 - Liquor Commission Totals	\$100.00
Department 20 - County Office Building		
Sub Department 18 - Facilities/Maintenance		
Salaries and wages		
411.00	Salaries and wages	115,955.11
412.00	Overtime	2,000.00
	Salaries and wages Totals	\$117,955.11
Supplies		
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
	Supplies Totals	\$13,600.00
Other services and charges		
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
	Other services and charges Totals	\$31,025.00
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	4,900.00
766.00	Building Remodeling over \$5,000	3,020,000.00
	Capital outlay Totals	\$3,024,900.00
Sub Department 18 - Facilities/Maintenance Totals		
Sub Department 35 - Grants		
Other services and charges		
631.00	Professional Services	5,000.00
	Other services and charges Totals	\$5,000.00
	Sub Department 35 - Grants Totals	\$5,000.00
	Department 20 - County Office Building Totals	\$3,192,480.11



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<i>Department 22 - Zoning</i>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	304,003.84
	<i>Salaries and wages Totals</i>	<b>\$304,003.84</b>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	500.00
	<i>Personal benefits Totals</i>	<b>\$500.00</b>
<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>	<b>\$1,750.00</b>
<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>	<b>\$48,734.00</b>
<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>	<b>\$40,601.00</b>
<i>Transfers</i>		
991.12	Transfer to Other Agencies	7,000.00
	<i>Transfers Totals</i>	<b>\$7,000.00</b>
Department	<b>22 - Zoning Totals</b>	<b>\$402,588.84</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 25 - General County		
Sub Department 10 - Administration		
<i>Supplies</i>		
521.00	Office Supplies	100.00
	<i>Supplies Totals</i>	<b>\$100.00</b>
<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>	<b>\$172,200.00</b>
Sub Department 10 - Administration Totals		
Sub Department 29 - Commissions		
<i>Salaries and wages</i>		
411.00	Salaries and wages	720.00
	<i>Salaries and wages Totals</i>	<b>\$720.00</b>
<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>	<b>\$5,700.00</b>
Sub Department 29 - Commissions Totals		
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>	<b>\$575,000.00</b>
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
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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>	<b>\$505,272.00</b>
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>	<b>\$177,000.00</b>
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>	<b>\$2,000.00</b>
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>	<b>\$2,013,348.00</b>
<i>Transfers</i>		
991.11	Transfer to Other Funds	10,000.00
991.85	Transfer to YSB	14,000.00
	<i>Transfers Totals</i>	<b>\$24,000.00</b>
Sub Department 70 - Judicial		
<i>Totals</i>		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>26 - Probation</b>		
Sub Department <b>76 - Electronic Monitoring</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	10,000.00
	<i>Other services and charges Totals</i>	<b>\$10,000.00</b>
	<b>Sub Department 76 - Electronic Monitoring Totals</b>	<b>\$10,000.00</b>
Sub Department <b>77 - Ostrum Hall</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	16,631.00
	<i>Salaries and wages Totals</i>	<b>\$16,631.00</b>
<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>	<b>\$4,933.00</b>
<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>	<b>\$21,660.00</b>
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	300,000.00
	<i>Capital outlay Totals</i>	<b>\$300,000.00</b>
	<b>Sub Department 77 - Ostrum Hall Totals</b>	<b>\$343,224.00</b>
Sub Department <b>78 - Child Placement</b>		
<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>	<b>\$910,000.00</b>
	<b>Sub Department 78 - Child Placement Totals</b>	<b>\$910,000.00</b>
	<b>Department 26 - Probation Totals</b>	<b>\$3,302,572.00</b>
Department <b>27 - Public Defender</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	763,046.29
	<i>Salaries and wages Totals</i>	<b>\$763,046.29</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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>	<b>\$12,000.00</b>
<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>	<b>\$55,500.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	55,000.00
	<i>Capital outlay Totals</i>	<b>\$55,000.00</b>
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>	<b>\$54,326.00</b>
<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>	<b>\$5,134,562.11</b>
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>	<b>\$302,339.22</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
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>	<b>\$1,100.00</b>
<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>	<b>\$8,650.00</b>
Department	<b>53 - County Administration Totals</b>	<b>\$312,089.22</b>
	<b>EXPENSE TOTALS</b>	<b>\$38,774,474.09</b>
Fund 001 - General Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$31,573,958.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$38,774,474.09</b>
Fund	<b>001 - General Fund Totals</b>	<b>(\$7,200,516.09)</b>
<b>Fund 101 - Coroner Fee Fund</b>		
<b>REVENUE</b>		
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>	<b>\$40,000.00</b>
	<i>Charges for services Totals</i>	<b>\$40,000.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	300.00



Account	Account Description	2022 County Board Approval
<b>Fund 101 - Coroner Fee Fund</b>		
<b>REVENUE</b>		
Department 06 - Coroner		
Miscellaneous		
<i>Investment earnings</i>		
	Investment earnings Totals	\$300.00
	Miscellaneous Totals	\$300.00
Department	<b>06 - Coroner</b> Totals	<b>\$40,300.00</b>
	<b>REVENUE TOTALS</b>	<b>\$40,300.00</b>
<b>EXPENSE</b>		
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>	<b>\$4,800.00</b>
<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>	<b>\$15,700.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
	<i>Capital outlay Totals</i>	<b>\$2,000.00</b>
Department	<b>06 - Coroner</b> Totals	<b>\$22,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$22,500.00</b>
Fund	<b>101 - Coroner Fee Fund</b> Totals	
	<b>REVENUE TOTALS</b>	<b>\$40,300.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$22,500.00</b>
Fund	<b>101 - Coroner Fee Fund</b> Totals	<b>\$17,800.00</b>



# Budget Worksheet Report

Budget Year 2022

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



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 103 - Highway</b>		
<b>REVENUE</b>		
Department	<b>18 - Public Works</b>	<b>Totals</b> <b>\$2,917,110.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,917,110.00</b>
<b>EXPENSE</b>		
Department <b>18 - Public Works</b>		
Sub Department <b>10 - Administration</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	50,196.00
	<i>Salaries and wages Totals</i>	<b>\$50,196.00</b>
<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>	<b>\$30,281.36</b>
<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>	<b>\$2,950.00</b>
<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>	<b>\$17,750.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	293,679.00
	<i>Transfers Totals</i>	<b>\$293,679.00</b>
Sub Department	<b>10 - Administration</b>	<b>Totals</b> <b>\$394,856.36</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
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>	<b>\$22,474.12</b>
<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>	<b>\$10,379.83</b>
<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>	<b>\$3,550.00</b>
<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>	<b>\$7,950.00</b>
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>	<b>\$8,200.00</b>
<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
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
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
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
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>	<b>\$29,630.00</b>
	<i>Sub Department 31 - Road Maintenance Totals</i>	<b>\$1,615,258.64</b>
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>	<b>\$105,152.00</b>
<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>	<b>\$45,546.36</b>
<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>	<b>\$301,000.00</b>
<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>	<b>\$40,000.00</b>
	<i>Sub Department 32 - Machinery Maintenance Totals</i>	<b>\$491,698.36</b>
Sub Department 34 - Sign Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	500.00
	<i>Salaries and wages Totals</i>	<b>\$500.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
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		
<b>EXPENSE TOTALS</b>		
		\$3,280,485.21
Fund 103 - Highway Totals		
	<b>REVENUE TOTALS</b>	\$2,917,110.00
	<b>EXPENSE TOTALS</b>	\$3,280,485.21
	Fund 103 - Highway Totals	(\$363,375.21)
<b>Fund 104 - Bridge</b>		
<b>REVENUE</b>		
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	<b>104 - Bridge</b>	
	<b>REVENUE</b>	
Department	<b>18 - Public Works</b>	
Miscellaneous		
Other miscellaneous revenue		
Other miscellaneous revenue Totals		\$78,000.00
Miscellaneous Totals		\$83,000.00
Department	<b>18 - Public Works</b> Totals	\$753,250.00
	<b>REVENUE TOTALS</b>	\$753,250.00
	<b>EXPENSE</b>	
Department	<b>18 - Public Works</b>	
Sub Department	<b>63 - Construction County Bridges</b>	
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	<b>63 - Construction County Bridges</b>	
Totals		\$1,556,582.00
Department	<b>18 - Public Works</b> Totals	\$1,556,582.00
	<b>EXPENSE TOTALS</b>	\$1,556,582.00
Fund	<b>104 - Bridge</b> Totals	
	<b>REVENUE TOTALS</b>	\$753,250.00
	<b>EXPENSE TOTALS</b>	\$1,556,582.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
Fund	104 - Bridge Totals	(\$803,332.00)
<b>Fund 105 - Motor Fuel Tax Fund</b>		
<b>REVENUE</b>		
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>	<b>\$2,975,000.00</b>
	<i>Intergovernmental Totals</i>	<b>\$2,975,000.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	25,000.00
	<i>Investment earnings Totals</i>	<b>\$25,000.00</b>
<i>Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	5,000.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$5,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$30,000.00</b>
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>	<b>\$1,565,800.00</b>
	<i>Intergovernmental Totals</i>	<b>\$1,565,800.00</b>
Sub Department 35 - Grants Totals		
Department 18 - Public Works Totals		
	<b>REVENUE TOTALS</b>	<b>\$4,570,800.00</b>
<b>EXPENSE</b>		
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>	<b>\$128,431.71</b>
<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
<b>Fund 105 - Motor Fuel Tax Fund</b>		
<b>EXPENSE</b>		
<b>Department 18 - Public Works</b>		
<b>Sub Department 10 - Administration</b>		
<i>Personal benefits</i>		
	<i>Personal benefits Totals</i>	<b>\$47,663.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
633.00	Travel	1,000.00
	<i>Other services and charges Totals</i>	<b>\$2,000.00</b>
<b>Sub Department 10 - Administration Totals</b>		
<b>Sub Department 12 - Engineering</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	51,272.92
412.00	Overtime	7,500.00
	<i>Salaries and wages Totals</i>	<b>\$58,772.92</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	12,044.40
413.10	FICA/Medicare	3,922.30
413.20	IMRF	8,163.14
	<i>Personal benefits Totals</i>	<b>\$24,129.84</b>
<i>Other services and charges</i>		
631.00	Professional Services	60,775.00
	<i>Other services and charges Totals</i>	<b>\$60,775.00</b>
<b>Sub Department 12 - Engineering Totals</b>		
<b>Sub Department 17 - Contract Construction</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	4,600,000.00
	<i>Other services and charges Totals</i>	<b>\$4,600,000.00</b>
<b>Sub Department 17 - Contract Construction Totals</b>		
<b>Sub Department 31 - Road Maintenance</b>		
<i>Salaries and wages</i>		
412.00	Overtime	50,000.00
	<i>Salaries and wages Totals</i>	<b>\$50,000.00</b>
<i>Personal benefits</i>		
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
<b>Fund 105 - Motor Fuel Tax Fund</b>		
<b>EXPENSE</b>		
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		
<b>EXPENSE TOTALS</b>		
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		
	<b>REVENUE</b>	
	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
	<b>EXPENSE</b>	
	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	<b>109 - Veterans Assistance</b>	
	<b>REVENUE</b>	
Department	<b>23 - Veteran's Assistance</b>	
<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	<b>23 - Veteran's Assistance Totals</b>	\$102,500.00
	<b>REVENUE TOTALS</b>	\$102,500.00
	<b>EXPENSE</b>	
Department	<b>23 - Veteran's Assistance</b>	
Sub Department	<b>10 - Administration</b>	
<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		
	<b>EXPENSE</b>	
	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>	<b>\$3,550.00</b>
	<i>Capital outlay</i>	
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00
	<i>Capital outlay Totals</i>	<b>\$1,500.00</b>
	<i>Transfers</i>	
991.00	Transfer to General Fund	23,763.00
	<i>Transfers Totals</i>	<b>\$23,763.00</b>
	Sub Department 10 - Administration Totals	<b>\$197,343.45</b>
	Sub Department 24 - Veteran's Relief	
	<i>Supplies</i>	
526.00	Food Purchases	24,500.00
	<i>Supplies Totals</i>	<b>\$24,500.00</b>
	<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>	<b>\$140,500.00</b>
	Sub Department 24 - Veteran's Relief Totals	<b>\$165,000.00</b>
	Department 23 - Veteran's Assistance Totals	<b>\$362,343.45</b>
	<b>EXPENSE TOTALS</b>	<b>\$362,343.45</b>
	Fund 109 - Veterans Assistance Totals	
	<b>REVENUE TOTALS</b>	<b>\$102,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$362,343.45</b>
	Fund 109 - Veterans Assistance Totals	<b>(\$259,843.45)</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 110 - Illinois Municipal Retirement</b>		
<b>REVENUE</b>		
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>	<b>\$4,257,756.00</b>
	<i>Taxes Totals</i>	<b>\$4,257,756.00</b>
Miscellaneous		
Investment earnings		
361.10	Investment earnings	9,000.00
	<i>Investment earnings Totals</i>	<b>\$9,000.00</b>
Miscellaneous Totals		
	<i>Miscellaneous Totals</i>	<b>\$9,000.00</b>
Department	24 - IMRF/FICA Totals	<b>\$4,266,756.00</b>
	<b>REVENUE TOTALS</b>	<b>\$4,266,756.00</b>
<b>EXPENSE</b>		
Department 24 - IMRF/FICA		
Personal benefits		
413.20	IMRF	4,081,744.47
	<i>Personal benefits Totals</i>	<b>\$4,081,744.47</b>
Transfers		
991.00	Transfer to General Fund	27,014.00
	<i>Transfers Totals</i>	<b>\$27,014.00</b>
Department	24 - IMRF/FICA Totals	<b>\$4,108,758.47</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,108,758.47</b>
Fund 110 - Illinois Municipal Retirement Totals		
	<b>REVENUE TOTALS</b>	<b>\$4,266,756.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,108,758.47</b>
Fund 110 - Illinois Municipal Retirement Totals		
		<b>\$157,997.53</b>
<b>Fund 111 - Federal Social Security</b>		
<b>REVENUE</b>		
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
<b>Fund 111 - Federal Social Security</b>		
<b>REVENUE</b>		
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
<b>EXPENSE</b>		
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
<b>Fund 113 - Animal Control</b>		
<b>REVENUE</b>		
Department 12 - Animal Control		
<i>Charges for services</i>		
<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>	<b>\$697,000.00</b>
	<i>    Charges for services Totals</i>	<b>\$697,000.00</b>
<i>    Fines &amp; forfeitures</i>		
351.40	Co. Portion Running At Large Fines	1,800.00
351.42	Animal ordinance fines	250.00
	<i>    Fines &amp; forfeitures Totals</i>	<b>\$2,050.00</b>
<i>    Miscellaneous</i>		
<i        rents< i=""></i        rents<>		
362.10	Rents	3,900.00
	<i>        Rents Totals</i>	<b>\$3,900.00</b>
<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>	<b>\$55,000.00</b>
	<i>    Miscellaneous Totals</i>	<b>\$58,900.00</b>
<i>Other financing sources</i>		
<i>    Interfund transfers</i>		
391.80	Transfer from general fund	299,666.00
	<i>    Interfund transfers Totals</i>	<b>\$299,666.00</b>
	<i>    Other financing sources Totals</i>	<b>\$299,666.00</b>
Department 12 - Animal Control Totals		
	<b>REVENUE TOTALS</b>	<b>\$1,057,616.00</b>
<b>EXPENSE</b>		
Department 12 - Animal Control		
<i>Salaries and wages</i>		
411.00	Salaries and wages	492,495.82
412.00	Overtime	20,000.00
	<i>Salaries and wages Totals</i>	<b>\$512,495.82</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 113 - Animal Control</b>		
<b>EXPENSE</b>		
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>	<b>\$5,823.68</b>
<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>	<b>\$42,500.00</b>
<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>	<b>\$468,050.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00
	<i>Capital outlay Totals</i>	<b>\$30,000.00</b>
<i>Debt service</i>		
873.00	Credit Card Service Fee	8,500.00
	<i>Debt service Totals</i>	<b>\$8,500.00</b>
Department 12 - Animal Control Totals		
<b>EXPENSE TOTALS</b>		
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	
	<b>REVENUE</b>	
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
	Other miscellaneous revenue	
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
<b>Fund 115 - Health</b>		
<b>REVENUE</b>		
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
<b>REVENUE TOTALS</b>		
<b>EXPENSE</b>		
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
<b>Fund 115 - Health</b>		
<b>EXPENSE</b>		
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>		<b>\$99,833.00</b>
<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>		<b>\$74,500.00</b>
<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>		<b>\$213,785.00</b>
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>		<b>\$76,456.00</b>
<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>		<b>\$51,956.56</b>
<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>		<b>\$15,000.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 115 - Health</b>		
<b>EXPENSE</b>		
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>		<b>\$26,500.00</b>
Sub Department 18 - Facilities/Maintenance Totals		<b>\$169,912.56</b>
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>		<b>\$2,124,399.00</b>
<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>		<b>\$1,041,362.64</b>
<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>		<b>\$154,260.00</b>
<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
<b>Fund 115 - Health</b>		
<b>EXPENSE</b>		
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>		<b>\$313,269.00</b>
<i>Debt service</i>		
873.00	Credit Card Service Fee	875.00
<i>Debt service Totals</i>		<b>\$875.00</b>
Sub Department 50 - Health Dept. Operations Totals		
Department 17 - Health Totals		
<b>EXPENSE TOTALS</b>		
Fund 115 - Health Totals		
<b>REVENUE TOTALS</b>		<b>\$4,425,999.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,443,188.80</b>
Fund 115 - Health Totals		<b>(\$17,189.80)</b>
<b>Fund 117 - Child Welfare</b>		
<b>REVENUE</b>		
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>		<b>\$910,000.00</b>
<i>Other financing sources Totals</i>		<b>\$910,000.00</b>
Department 26 - Probation Totals		
<b>REVENUE TOTALS</b>		<b>\$910,000.00</b>
<b>EXPENSE</b>		
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>		<b>\$910,000.00</b>
Department 26 - Probation Totals		
<b>EXPENSE TOTALS</b>		<b>\$910,000.00</b>
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		
	<b>REVENUE</b>	
	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
	<b>EXPENSE</b>	
	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
<b>Fund 127 - Liability Insurance</b>		
<b>REVENUE</b>		
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
<b>EXPENSE</b>		
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
<b>Fund 127 - Liability Insurance</b>		
<b>EXPENSE</b>		
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>		<b>\$132,620.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
<i>Capital outlay Totals</i>		<b>\$4,000.00</b>
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>		<b>\$3,828,936.70</b>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	25,000.00
<i>Personal benefits Totals</i>		<b>\$25,000.00</b>
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>		<b>\$102,000.00</b>
Sub Department 61 - Other Governmental Services		
<i>Totals</i>		<b>\$102,000.00</b>
Department 25 - General County Totals		<b>\$3,955,936.70</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 127 - Liability Insurance</b>		
<b>EXPENSE</b>		
<b>Department 29 - Human Resources</b>		
<b>Sub Department 10 - Administration</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	42,782.16
	<i>Salaries and wages Totals</i>	<b>\$42,782.16</b>
<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>	<b>\$5,200.00</b>
<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>	<b>\$3,500.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	86,081.00
	<i>Transfers Totals</i>	<b>\$86,081.00</b>
Sub Department <b>10 - Administration</b> Totals		
<i>Sub Department 13 - Tort</i>		
<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>	<b>\$4,996,851.00</b>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	8,148.00
	<i>Capital outlay Totals</i>	<b>\$8,148.00</b>
Sub Department <b>13 - Tort</b> Totals		
<i>Sub Department 25 - Worker Compensation</i>		
<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>	<b>\$325,000.00</b>
Sub Department <b>25 - Worker Compensation</b> Totals		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 127 - Liability Insurance</b>		
<b>EXPENSE</b>		
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>	<b>\$50,000.00</b>
	Sub Department 26 - Unemployment Compensation	<b>\$50,000.00</b>
	<i>Totals</i>	
	Department 29 - Human Resources Totals	<b>\$5,517,562.16</b>
Department 53 - County Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	97,892.49
	<i>Salaries and wages Totals</i>	<b>\$97,892.49</b>
	Department 53 - County Administration Totals	<b>\$97,892.49</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,741,979.41</b>
Fund 127 - Liability Insurance Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
Fund 127 - Liability Insurance Totals		
<b>Fund 128 - Court Security</b>		
<b>REVENUE</b>		
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>	<b>\$230,500.00</b>
	<i>Charges for services Totals</i>	<b>\$230,500.00</b>
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.30	Transfer from Public bldg commis	751,365.00
	<i>Interfund transfers Totals</i>	<b>\$751,365.00</b>
	<i>Other financing sources Totals</i>	<b>\$751,365.00</b>
	Department 08 - Sheriff Totals	<b>\$981,865.00</b>
	<b>REVENUE TOTALS</b>	<b>\$981,865.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 128 - Court Security</b>		
<b>EXPENSE</b>		
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	<b>Totals</b>	\$758,026.20
<b>EXPENSE TOTALS</b>		
Fund 128 - Court Security <i>Totals</i>		
REVENUE TOTALS		
EXPENSE TOTALS		
Fund 128 - Court Security <i>Totals</i>		
<b>Fund 138 - Nursing Home Tax Levy</b>		
<b>REVENUE</b>		
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
<b>Fund 138 - Nursing Home Tax Levy</b>		
<b>REVENUE</b>		
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>	<b>\$400.00</b>
	<i>Miscellaneous Totals</i>	<b>\$400.00</b>
	Department 38 - Nursing Home Tax Levy Totals	<b>\$2,799,806.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,799,806.00</b>
<b>EXPENSE</b>		
Department 38 - Nursing Home Tax Levy		
<i>Transfers</i>		
991.75	Transfer to Hope Creek	2,799,806.00
	<i>Transfers Totals</i>	<b>\$2,799,806.00</b>
	Department 38 - Nursing Home Tax Levy Totals	<b>\$2,799,806.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,799,806.00</b>
Fund 138 - Nursing Home Tax Levy Totals		
	<b>REVENUE TOTALS</b>	<b>\$2,799,806.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,799,806.00</b>
Fund 138 - Nursing Home Tax Levy Totals		
		<b>\$0.00</b>
<b>Fund 139 - Treasurer's Automation</b>		
<b>REVENUE</b>		
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>	<b>\$48,500.00</b>
	<i>Charges for services Totals</i>	<b>\$48,500.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	650.00
	<i>Investment earnings Totals</i>	<b>\$650.00</b>
	<i>Miscellaneous Totals</i>	<b>\$650.00</b>
	Department 11 - Treasurer Totals	<b>\$49,150.00</b>
	<b>REVENUE TOTALS</b>	<b>\$49,150.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 139 - Treasurer's Automation</b>		
<b>EXPENSE</b>		
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	<b>Totals</b>	<b>\$49,150.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$49,150.00</b>
<b>Fund 139 - Treasurer's Automation Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$49,150.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$49,150.00</b>
<b>Fund 139 - Treasurer's Automation Totals</b>		
		<b>\$0.00</b>
<b>Fund 140 - GIS 2005</b>		
<b>REVENUE</b>		
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	
	<b>REVENUE</b>	
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
	<b>REVENUE TOTALS</b>	\$247,500.00
	<b>EXPENSE</b>	
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

		2022 County Board Approval
Account	Account Description	
	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
<b>Fund 143 - Court Automation</b>		
<b>EXPENSE</b>		
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)
<b>Fund 144 - Probation Service Fees</b>		
<b>REVENUE</b>		
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
<b>Fund 144 - Probation Service Fees</b>		
<b>REVENUE</b>		
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
	<b>REVENUE TOTALS</b>	<b>\$284,800.00</b>
<b>EXPENSE</b>		
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
<b>Fund 144 - Probation Service Fees</b>		
<b>EXPENSE</b>		
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
	<b>EXPENSE TOTALS</b>	<b>\$377,244.00</b>
Fund 144 - Probation Service Fees Totals		
	<b>REVENUE TOTALS</b>	<b>\$284,800.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$377,244.00</b>
Fund 144 - Probation Service Fees Totals		
		<b>(\$92,444.00)</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 145 - County Clerk Document</b>		
<b>REVENUE</b>		
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
<b>EXPENSE</b>		
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
<b>Fund 146 - Child Support Maintenance</b>		
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
Charges for services		
<i>Judicial &amp; legal</i>		
348.10	Child support fees	120,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$120,000.00</b>
	<i>Charges for services Totals</i>	<b>\$120,000.00</b>
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>	<b>\$26,717.00</b>
	<i>Intergovernmental Totals</i>	<b>\$26,717.00</b>
	Sub Department 35 - Grants Totals	<b>\$26,717.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$146,717.00</b>
	<b>REVENUE TOTALS</b>	<b>\$146,717.00</b>
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
Salaries and wages		
411.00	Salaries and wages	35,376.51
	<i>Salaries and wages Totals</i>	<b>\$35,376.51</b>
<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>	<b>\$27,321.25</b>
Supplies		
521.00	Office Supplies	2,000.00
522.00	Operating Supplies	2,000.00
	<i>Supplies Totals</i>	<b>\$4,000.00</b>
Other services and charges		
631.00	Professional Services	5,000.00
	<i>Other services and charges Totals</i>	<b>\$5,000.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$71,697.76</b>
	<b>EXPENSE TOTALS</b>	<b>\$71,697.76</b>
Fund 146 - Child Support Maintenance Totals		
	<b>REVENUE TOTALS</b>	<b>\$146,717.00</b>



Account	Account Description	2022 County Board Approval
	<b>EXPENSE TOTALS</b>	<b>\$71,697.76</b>
Fund	<b>146 - Child Support Maintenance</b>	<b>Totals</b>
		<b>\$75,019.24</b>
Fund	<b>147 - Recorder's Document</b>	
	<b>REVENUE</b>	
	Department <b>07 - Recorder</b>	
	<i>Other financing sources</i>	
	<i>Interfund transfers</i>	
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>	<b>\$500,521.00</b>
	<i>Other financing sources Totals</i>	<b>\$500,521.00</b>
	Department <b>07 - Recorder</b> Totals	<b>\$500,521.00</b>
	<b>REVENUE TOTALS</b>	<b>\$500,521.00</b>
	<b>EXPENSE</b>	
	Department <b>07 - Recorder</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	113,269.79
	<i>Salaries and wages Totals</i>	<b>\$113,269.79</b>
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	43,908.96
	<i>Personal benefits Totals</i>	<b>\$43,908.96</b>
	<i>Supplies</i>	
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>	<b>\$8,000.00</b>
	<i>Other services and charges</i>	
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>	<b>\$235,300.00</b>
	<i>Transfers</i>	
991.00	Transfer to General Fund	26,858.00
	<i>Transfers Totals</i>	<b>\$26,858.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 147 - Recorder's Document</b>		
<b>EXPENSE</b>		
Department	<b>07 - Recorder</b>	<b>Totals</b> \$427,336.75
		<b>EXPENSE TOTALS</b> \$427,336.75
Fund <b>147 - Recorder's Document</b> Totals		
	<b>REVENUE TOTALS</b>	\$500,521.00
	<b>EXPENSE TOTALS</b>	\$427,336.75
Fund <b>147 - Recorder's Document</b> Totals		
\$73,184.25		
<b>Fund 149 - Drug Court Fund</b>		
<b>REVENUE</b>		
Department	<b>26 - Probation</b>	
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.53	Drug court fees	15,000.00
	<i>Judicial &amp; 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	<b>26 - Probation</b>	<b>Totals</b> \$16,500.00
		<b>REVENUE TOTALS</b> \$16,500.00
<b>EXPENSE</b>		
Department	<b>26 - Probation</b>	
<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	<b>26 - Probation</b>	<b>Totals</b> \$61,000.00
		<b>EXPENSE TOTALS</b> \$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		
	<b>REVENUE</b>	
	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
	<b>EXPENSE</b>	
	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		
<b>EXPENSE</b>		
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 &amp; 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
<b>Fund 153 - Court Document Storage</b>		
<b>REVENUE</b>		
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
<b>EXPENSE</b>		
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
<b>Fund 153 - Court Document Storage</b>		
<b>EXPENSE</b>		
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>	<b>\$55,000.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$274,918.32</b>
	<b>EXPENSE TOTALS</b>	<b>\$274,918.32</b>
Fund 153 - Court Document Storage Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
Fund 153 - Court Document Storage Totals		
<b>\$27,081.68</b>		
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>		
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.17	Cir clerk operate & admin fees	100,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$100,000.00</b>
	<i>Charges for services Totals</i>	<b>\$100,000.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	1,500.00
	<i>Investment earnings Totals</i>	<b>\$1,500.00</b>
	<i>Miscellaneous Totals</i>	<b>\$1,500.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$101,500.00</b>
	<b>REVENUE TOTALS</b>	<b>\$101,500.00</b>
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
<i>Salaries and wages</i>		
411.00	Salaries and wages	66,817.99
	<i>Salaries and wages Totals</i>	<b>\$66,817.99</b>
<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>	<b>\$19,906.55</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>		
<b>EXPENSE</b>		
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>	<b>\$7,000.00</b>
<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>	<b>\$12,900.00</b>
<i>Transfers</i>		
991.89	Transfer to General Fund-Sheriff	3,600.00
	<i>Transfers Totals</i>	<b>\$3,600.00</b>
Department 03 - Circuit Clerk Totals		
	<b>EXPENSE TOTALS</b>	<b>\$110,224.54</b>
Fund 155 - Cir Clerk Oper & Admin Totals		
	<b>REVENUE TOTALS</b>	<b>\$101,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$110,224.54</b>
Fund 155 - Cir Clerk Oper & Admin Totals		
		<b>(\$8,724.54)</b>
<b>Fund 156 - Cir CI Electronic Citations</b>		
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.18	Electronic citation fees	70,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$70,000.00</b>
	<i>Charges for services Totals</i>	<b>\$70,000.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	1,500.00
	<i>Investment earnings Totals</i>	<b>\$1,500.00</b>
	<i>Miscellaneous Totals</i>	<b>\$1,500.00</b>
Department 03 - Circuit Clerk Totals		
	<b>REVENUE TOTALS</b>	<b>\$71,500.00</b>



# Budget Worksheet Report

Budget Year 2022

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



# 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		
	<b>REVENUE</b>	
	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>	<b>\$114,336.00</b>
	<i>    Taxes Totals</i>	<b>\$114,336.00</b>
	<i>Miscellaneous</i>	
	<i>    Investment earnings</i>	
361.30	Collector's interest '90	40.00
	<i>    Investment earnings Totals</i>	<b>\$40.00</b>
	<i>    Miscellaneous Totals</i>	<b>\$40.00</b>
	<i>    Department 25 - General County Totals</i>	<b>\$114,376.00</b>
	<b>REVENUE TOTALS</b>	<b>\$114,376.00</b>
	<b>EXPENSE</b>	
	Department 25 - General County	
	<i>Transfers</i>	
991.12	Transfer to Other Agencies	114,376.00
	<i>    Transfers Totals</i>	<b>\$114,376.00</b>
	<i>    Department 25 - General County Totals</i>	<b>\$114,376.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$114,376.00</b>
	Fund 160 - Child Advocacy Fund Totals	
	<b>REVENUE TOTALS</b>	<b>\$114,376.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$114,376.00</b>
	Fund 160 - Child Advocacy Fund Totals	\$0.00
Fund 183 - Hillsdale SSA Tax		
	<b>REVENUE</b>	
	Department 18 - Public Works	
	<i>Taxes</i>	
	<i>    Property taxes</i>	
311.10	Property taxes	10,720.00
	<i>    Property taxes Totals</i>	<b>\$10,720.00</b>
	<i>    Taxes Totals</i>	<b>\$10,720.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
<b>Fund 183 - Hillsdale SSA Tax</b>		
<b>REVENUE</b>		
Department 18 - Public Works		
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	131.00
	<i>Investment earnings Totals</i>	<b>\$131.00</b>
	<i>Miscellaneous Totals</i>	<b>\$131.00</b>
	Department 18 - Public Works Totals	<b>\$10,851.00</b>
	<b>REVENUE TOTALS</b>	<b>\$10,851.00</b>
<b>EXPENSE</b>		
Department 18 - Public Works		
<i>Salaries and wages</i>		
411.00	Salaries and wages	2,500.00
	<i>Salaries and wages Totals</i>	<b>\$2,500.00</b>
<i>Personal benefits</i>		
413.10	FICA/Medicare	191.25
	<i>Personal benefits Totals</i>	<b>\$191.25</b>
<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>	<b>\$10,000.00</b>
<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>	<b>\$29,500.00</b>
	Department 18 - Public Works Totals	<b>\$42,191.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$42,191.25</b>
Fund 183 - Hillsdale SSA Tax Totals		
	<b>REVENUE TOTALS</b>	<b>\$10,851.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$42,191.25</b>
Fund 183 - Hillsdale SSA Tax Totals		<b>(\$31,340.25)</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Board Approval
Fund 184 - Zuma/Canoe Creek SSA Tax		
<b>REVENUE</b>		
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
<b>REVENUE TOTALS</b>		
<b>EXPENSE</b>		
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
<b>EXPENSE TOTALS</b>		
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
<b>Fund 202 - Jail Lease Debt Service Fund</b>		
<b>REVENUE</b>		
Department 08 - Sheriff		
Taxes		
Property taxes		
311.10	Property taxes	5,116,219.00
311.12	Collectors auction account	600.00
	Property taxes Totals	<b>\$5,116,819.00</b>
	Taxes Totals	<b>\$5,116,819.00</b>
Miscellaneous		
Investment earnings		
361.30	Collector's interest '90	1,200.00
	Investment earnings Totals	<b>\$1,200.00</b>
Miscellaneous Totals		
	\$1,200.00	
Department 08 - Sheriff Totals		
	\$5,118,019.00	
	REVENUE TOTALS	<b>\$5,118,019.00</b>
<b>EXPENSE</b>		
Department 08 - Sheriff		
Transfers		
991.45	Transfer to PBC Fund	5,118,019.00
	Transfers Totals	<b>\$5,118,019.00</b>
Department 08 - Sheriff Totals		
	\$5,118,019.00	
EXPENSE TOTALS		
	\$5,118,019.00	
Fund 202 - Jail Lease Debt Service Fund Totals		
	REVENUE TOTALS	<b>\$5,118,019.00</b>
	EXPENSE TOTALS	<b>\$5,118,019.00</b>
Fund 202 - Jail Lease Debt Service Fund Totals		
		<b>\$0.00</b>
<b>Fund 607 - TBA</b>		
<b>REVENUE</b>		
Department 13 - Chief County Assessor		
Intergovernmental		
Local govt shared revenues		
338.00	Taxing body assessment reimb	2,500.00
	Local govt shared revenues Totals	<b>\$2,500.00</b>
	Intergovernmental Totals	<b>\$2,500.00</b>
Other financing sources		
Interfund transfers		
391.80	Transfer from general fund	2,500.00



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