McLean County Fiscal Year 2020 Recommended Annual Budget September 17, 2019

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McLean County

McLEAN COUNTY FISCAL YEAR 2020 RECOMMENDED BUDGET

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COUNTY ADMINISTRATOR'S BUDGET MESSAGE

September 17, 2019

To the Honorable Chairman and Members of the McLean County Board:

I respectfully submit my Recommended Budget for Fiscal Year 2020 (FY20), developed in compliance with state law and our County Budget Resolution. It is a balanced budget.

In addition to representing the dedication and collaboration of Elected Officials, Department Heads, staff, and interns to create a recommended document that maps out the County's programs and services for the coming year, this document also represents the FY20 Recommended Budget for all funds and totals $102,806,781 (excluding ETSB & the Law Library), an increase of $5,822,752 (or a 6% increase compared to the FY19 Adopted Budget).

In compliance with the 2019 Budget Resolution, the following information is of note:

- The 2020 Property Tax rate is at $0.91398, without increase from FY19
- The General Fund, accounting for 37.80% of the FY20 budget, totals $38,863,542, an increase of 4.56% compared to the FY19 Adopted Budget. The General Fund's Justice and Public Safety program accounts for nearly 62.94% of General Fund expenditures and 23.79% of total budget expenditures.
- Thirty-nine (39) Special Revenue Funds account for $63,943,239 (62.2%) of the total Recommended Budget including:
    - Health Department funds (and the Persons with Developmental Disabilities Fund) account for $8,477,578 or over 8.25% of the total Recommended Budget.
    - The Highway Department's four funds account for $17,787,851 or 17.30% of the total Recommended Budget.
    - The FY20 Recommended Budget for the Nursing Home, the County's only Enterprise Fund, totals $9,448,558.

The proposed 2019 property tax levy, payable in 2020 for all County funds, totals $36,348,851 (an increase of $266,797 or 0.63% over the final 2018 property tax levy extended in 2019). For the FY20 Recommended Budget, the combined, overall County property tax rate is estimated at $0.91398 per $100.00 of equalized assessed value, which remains the same as previous years extended payable tax rate.

FY20 Budget Highlights:

General Fund:

The General Fund includes budgets for all activities not accounted for in another fund. The General Fund includes the majority of Justice and Public Safety programs and the administrative and financial management services. The General Fund's FY20 Recommended Budget totals $38,863,542, an increase of 4.56% from the Fiscal Year 2019 Budget.

Within the General Fund, salary and employee benefit expenses will be $27,276,024 next year, which includes the recommended ATB for non-union employees of 1.50%, the reinstatement of the merit program, and a 3.25% increase in health insurance costs.

Across the organization, interest earned on Investments is projected to remain flat, increasing from $751,485 this year to $1,067,768 in Fiscal Year 2020.

McLean County Health Department:

As presented through the Board of Health, the Health Department's budget is $8,477,578, a decrease of $715,658 from FY 2019. Health Department services and programs operate via a combination of grants and property tax levy; as in previous years, fees for environmental health permits are expected to increase.

The budget for the Persons with Developmental Disabilities Fund totals $745,234, which is a $7,544 increase over 2019. The Developmental Disabilities Board and Board of Health continue to monitor other service providers to determine how best to allocate fund resources to meet critical community needs.

McLean County Nursing Home:

The FY20 Recommended Budget for the Nursing Home totals $9,488,558, an increase of $296,396 from the Fiscal Year 2019 Adopted Budget. In April of FY18, a Blue-Ribbon Committee provided recommendations for improvements and changes to the

facility; those are in process and codified within a Nursing Home Action Plan that includes addressing operational and physical plant changes.

McLean County Highway Department:

The total FY 2020 budget for the County Highway Department is $17,787,851 as compares with $12,816,248 in FY 2019. Three of the four funds are supported almost exclusively by property taxes. The total amount to be raised from property taxes for FY 2020 is $6,164,350 an increase of $141,975 from last year. The remaining fund, supported by State Motor Fuel Tax sharing, is expected to increase from budgeted 2019 by $1,490,000. This increase in Motor Fuel Tax funding represents the increase that went into effect on July 1, 2019.

Emergency Telephone System Board (ETSB) and Metro McLean County Centralized Communication Center (Metcom):

The FY20 ETSB budget will increase from $1,938,562 in FY2019 to $2,402,000 in FY20 *based upon the impact of associated changes to wireless and wired line surcharge funding by the state legislature in SY2018*. The FY20 Recommended Budget for Metcom totals $3,185,926, which reflects an increase of $33,821 over the Fiscal Year 2019 Adopted Budget.

McLean County Employee Salaries and Benefits:

The McLean County budget policy states we should consider inflation, employee morale, and union contracts when determining pay recommendations. The FY20 Recommended Budget includes funding for an ATB raise for McLean County employees, at 1.50% and the reinstatement of Merit Program. The IMRF rate for 2020 decreased to 9.16% from 10.61% in 2019. The Health Insurance Premiums for the PPO offering will increase by 3.25% and 1.00% for HDP.

Notable Areas of Consideration:

Probation and Court Services Funding:

State Fiscal Year 2020 funding, which began July 1, 2019, dramatically increased the Judicial Branch funding levels, specifically the funding reimbursement for probation and court services positions. For SFY19, the Administrative Office of Illinois Courts reduced probation officer reimbursement to a rate which is 69% of its statutory obligation to fund 100% of the salary cost. In SFY20, the increase to reimbursements reflects a nearly 100% reimbursement rate and an increase over the previous budget year of approximately $800,000, providing necessary support and relief to the county.

Court Fees

Public Act 100-987, also known as the Criminal and Traffic Assessment Act, became law as of July 1, 2019 and created major changes to the procedures for assessment and collection of court fines, fees, and costs. The Act, which implements recommendations of a bipartisan Statutory Fee Task Force, was created to streamline and standardize the court fee process and create a mechanism to facilitate a fee waiver for defendants who cannot afford to pay.

Key changes include:

- Mechanism for request for full or partial waiver of criminal fees and fines based on ability to pay;
- Statewide standardized court fees and fines categories, including 13 schedules for criminal and traffic offenses and 4 schedules for civil court cases;
- Monetary caps on the maximum amount of money that can be assessed under each schedule;
- Changes in recipient agencies for specific funding, for example, misdemeanor, traffic, conservation, and ordinance offense fines are allocated to the arresting agency, and for other offenses, the fine goes to the county to defray costs of prosecution.

The full fiscal implication of these changes will be reviewed in the next 12 months and is currently being presented by the State as budget neutral. Full text of the Act can be found in the Illinois Compiled Statutes 705 ILCS 135

Cannabis Regulation and Tax Act (CRTA)

The CRTA grants local governments limited authority over certain aspects of recreational cannabis. For consideration in the coming weeks by the County Board, recreational cannabis can be subject to multiple layers of taxation in addition to existing state and local sales taxes. Counties may impose local retailer occupation taxes on dispensary sales. The impact of potential taxes upon McLean County's budget is unknown, as are the implications to local enforcement; record expungement; and employment and workplace drug policies.

Mr. Chairman and Members of the McLean County Board, I am pleased to present the FY20 Recommended Budget to you for your consideration and review. I respectfully request that the Recommended Budget, the Five-Year Capital Improvement Budget, and the 2019 Combined Property Tax Levy be referred to the appropriate Oversight Committees for review and that the FY20 Recommended Budget is made available for public review and comment.

Camille Rodriguez

County Administrator

McLEAN COUNTY PROPERTY TAX LEVY: 2012 - 2020

COUNTY FUNDS	PROPERTY TAX LEVY PAYABLE IN 2012		PROPERTY TAX LEVY PAYABLE IN 2013		PROPERTY TAX LEVY PAYABLE IN 2014		PROPERTY TAX LEVY PAYABLE IN 2015		PROPERTY TAX LEVY PAYABLE IN 2016		PROPERTY TAX LEVY PAYABLE IN 2017		PROPERTY TAX LEVY PAYABLE IN 2018		PROPERTY TAX LEVY PAYABLE IN 2019		PROPERTY TAX LEVY PAYABLE IN 2020		CHANGE FROM PRIOR YEAR INCREASE /(DECREASE)	
	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT
General Fund 0001	$0.24630	$8,942,107	$0.24644	$8,847,390	$0.23694	$8,572,690	$0.23372	$8,629,687	$0.24809	$9,285,869	$0.24797	$9,517,194	$0.24836	$9,586,000	$0.24997	$9,800,000	$0.25000	$9,942,500	0.00003	$142,500
Persons/Dev. Disabilities 0110	$0.01802	$654,392	$0.01894	$679,779	$0.01883	$681,395	$0.01861	$687,144	$0.01886	$705,871	$0.01873	$718,843	$0.01884	$727,346	$0.01882	$737,690	$0.01874	$745,234	-0.00008	$7,544
TB Care & Treatment 0111	$0.00839	$304,711	$0.00219	$78,612	$0.00726	$262,772	$0.00000	$0	$0.00000	$0	$0.00000	$0	$0.00000	$0	$0.00000	$0	$0.00000		0.00000	$0
Health Department 0112	$0.08552	$3,104,936	$0.08345	$2,995,774	$0.08166	$2,954,502	$0.09401	$3,471,226	$0.09506	$3,558,092	$0.09204	$3,532,635	$0.09254	$3,571,840	$0.09201	$3,607,366	$0.09209	$3,662,349	0.00008	$54,983
County Highway 0120	$0.07184	$2,608,404	$0.07119	$2,555,767	$0.07063	$2,555,424	$0.07114	$2,626,678	$0.07500	$2,807,237	$0.07466	$2,865,636	$0.07513	$2,899,958	$0.07500	$2,940,403	$0.07500	$2,982,750	0.00000	$42,347
Bridge Matching 0121	$0.04131	$1,499,812	$0.04098	$1,471,088	$0.04066	$1,471,011	$0.04055	$1,497,277	$0.04095	$1,532,805	$0.03995	$1,533,175	$0.04072	$1,571,777	$0.04111	$1,611,772	$0.04250	$1,690,225	0.00139	$78,453
County Matching 0122	$0.03546	$1,287,400	$0.03552	$1,275,301	$0.03515	$1,271,877	$0.03541	$1,307,263	$0.03782	$1,415,769	$0.03733	$1,432,818	$0.03757	$1,450,000	$0.03750	$1,470,200	$0.03750	$1,491,375	0.00000	$21,175
Children's Advocacy 0129	$0.00381	$138,372	$0.00381	$136,708	$0.00377	$136,366	$0.00334	$123,291	$0.00329	$123,291	$0.00321	$123,291	$0.00319	$123,291	$0.00318	$124,536	$0.00318	$126,469	0.00000	$1,933
F I C A 0130	$0.06867	$2,493,153	$0.06544	$2,349,369	$0.06520	$2,358,862	$0.06134	$2,264,810	$0.06042	$2,261,556	$0.06262	$2,403,287	$0.06234	$2,406,047	$0.06797	$2,664,682	$0.06903	$2,745,197	0.00106	$80,515
I M R F 0131	$0.11548	$4,192,594	$0.12236	$4,392,572	$0.12128	$4,388,016	$0.11944	$4,409,918	$0.11317	$4,236,078	$0.11027	$4,232,344	$0.10966	$4,232,426	$0.10658	$4,178,500	$0.09389	$3,734,073	-0.01269	-$444,427
Cooperative Extension 0133	$0.01482	$538,000	$0.01477	$530,250	$0.01466	$530,250	$0.01436	$530,250	$0.01431	$535,500	$0.01395	$535,500	$0.01304	$503,370	$0.01284	$503,370	$0.00943	$375,000	-0.00341	-$128,370
Historical Museum 0134	$0.00182	$66,216	$0.00182	$65,200	$0.00180	$65,200	$0.00178	$65,708	$0.00176	$65,708	$0.00171	$65,708	$0.00160	$61,766	$0.00158	$61,766	$0.00155	$61,766	-0.00002	$0
Tort Judgment 0135	$0.07325	$2,659,416	$0.07508	$2,695,455	$0.07721	$2,793,549	$0.08168	$3,015,966	$0.08553	$3,201,384	$0.08450	$3,243,299	$0.08245	$3,182,242	$0.08494	$3,330,072	$0.08526	$3,390,920	0.00032	$60,848
Veterans Assistance 0136	$0.00466	$169,283	$0.00472	$169,283	$0.00467	$168,860	$0.00457	$168,860	$0.00462	$172,961	$0.00451	$172,961	$0.00448	$172,961	$0.00441	$172,961	$0.00441	$175,555	0.00000	$2,594
L & J Debt Service 0161	*$0.04641*	*$1,685,000*	*$0.04694*	*$1,685,000*	*$0.04657*	*$1,685,000*	*$0.03710*	*$1,370,000*	*$0.04855*	*$1,817,050*	*$0.04635*	*$1,778,968*	*$0.04767*	*$1,839,756*	*$0.04818*	*$1,888,892*	*$0.04871*	*$1,937,142*	0.00053	$48,250
Gov't Center Debt Service 0161	*$0.01182*	*$429,176*	*$0.01195*	*$429,176*	*$0.01186*	*$429,176*	*$0.01162*	*$429,176*	*$0.01147*	*$429,176*	*$0.01117*	*$428,737*	*$0.01112*	*$429,239*	*$0.01095*	*$429,176*	*$0.01065*	*$423,355*	-0.00030	-$5,821
Old Courthouse Add'l Rental 0162	*$0.00415*	*$150,538*	*$0.00447*	*$160,538*	*$0.00466*	*$168,696*	*$0.00425*	*$156,776*	*$0.00368*	*$137,616*	*$0.00343*	*$131,794*	*$0.00394*	*$151,921*	*$0.00444*	*$174,070*	*$0.00423*	*$168,189*	-0.00021	-$5,881
L & J Add'l Rental 0162	*$0.05206*	*$1,890,113*	*$0.05115*	*$1,836,390*	*$0.05060*	*$1,830,640*	*$0.05770*	*$2,130,640*	*$0.04713*	*$1,764,152*	*$0.05292*	*$2,031,132*	*$0.05120*	*$1,976,066*	*$0.04586*	*$1,797,880*	*$0.04962*	*$1,973,368*	0.00376	$175,488
Gov't Center Add'l Rental 0162	*$0.01057*	*$383,635*	*$0.01043*	*$374,432*	*$0.01034*	*$374,209*	*$0.01036*	*$382,657*	*$0.00897*	*$335,895*	*$0.00867*	*$332,654*	*$0.01014*	*$391,329*	*$0.00866*	*$339,551*	*$0.00814*	*$323,595*	-0.00052	-$15,956
JDC PBC Add'l Rental 0162													*previously aggrated w/ L&J*		*$0.00593*	*$232,554*	*$0.00820*	*$326,290*	0.00227	$93,736
Animal CTR Add'l Rental 0162															*$0.00144*	*$56,613*	*$0.00185*	*$73,499*	0.00040	$16,886
PBC Lease Total Lease	$0.12500	$4,538,462	$0.12494	$4,485,536	$0.12404	$4,487,721	$0.12104	$4,469,249	$0.11979	$4,483,889	$0.12254	$4,703,285	$0.12406	$4,788,311	$0.12546	$4,918,736	$0.13139	$5,225,438	0.00593	$306,702
TOTAL:	$0.91437	$37,735,720	$0.91164	$37,213,620	$0.90375	$32,698,495	$0.90099	$33,267,327	$0.91868	$34,386,010	$0.91399	$35,079,976	$0.91399	$35,277,335	$0.91398	$36,122,054	$0.91398	$36,348,851	0.00000	$226,797
Equalized Assessed Valuation:		$3,694,256,113		$3,654,244,068		$3,671,974,018		$3,750,779,072		$3,821,595,147		$3,911,667,183		$3,956,974,598		$4,010,015,300				
Adjusted EAV for Computing Tax Rates:		$3,630,626,098		$3,590,021,929		$3,618,081,186		$3,692,308,928		$3,742,983,059		$3,838,116,738		$3,859,709,568		$3,920,537,856		$3,977,000,000		
$165,000 Home Property Tax	$502.90		$501.40		$497.06		$495.54		$505.27		$502.69		$502.69		$502.69		$502.69			

Annual Budget by Organization Report

Summary

	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0001 GENERAL FUND							
Revenue							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	$21,106,199.00	$20,370,258.60	$21,518,256.00	$21,523,378.00	$24,009,208.00	$24,009,208.00	12%
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	$20,000.00	$20,000.00	$23,000.00	$23,000.00	$20,000.00	$20,000.00	-13%
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	$2,589.00	$1,226.46	$2,589.00	$2,589.00	$1,250.00	$1,250.00	-52%
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	$546,500.00	$905,392.81	$724,500.00	$724,500.00	$986,500.00	$986,500.00	36%
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	$60,950.00	$93,855.31	$60,950.00	$60,950.00	$103,103.00	$103,103.00	69%
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	$229,575.00	$207,891.02	$229,575.00	$229,575.00	$218,125.00	$218,125.00	-5%
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$803,285.00	$736,582.95	$803,285.00	$803,285.00	$786,400.00	$786,400.00	-2%
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$63,503.00	$48,544.95	$63,503.00	$63,503.00	$55,000.00	$55,000.00	-13%
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	$1,994,270.00	$1,754,148.82	$1,947,270.00	$1,947,270.00	$707,050.00	$707,050.00	-64%
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	$566,135.00	$591,296.83	$607,635.00	$607,635.00	$46,585.00	$46,585.00	-92%
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	$16,850.00	$10,250.00	$9,850.00	$9,850.00	$8,600.00	$8,600.00	-13%
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	$288,120.00	$286,699.27	$271,878.00	$271,878.00	$273,078.00	$273,078.00	0%
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	$144,677.00	$146,508.60	$148,900.00	$148,900.00	$151,914.00	$151,914.00	2%
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	$148,894.00	$141,622.16	$148,894.00	$148,894.00	$152,115.00	$152,115.00	2%
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	$1,297,741.00	$1,023,645.90	$1,035,274.00	$1,058,369.00	$1,335,821.00	$1,335,821.00	29%
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	$1,347,387.00	$1,522,012.31	$1,602,676.00	$1,602,676.00	$1,744,382.00	$1,744,382.00	9%
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	$110,198.00	$113,976.79	$94,895.00	$94,895.00	$139,151.00	$139,151.00	47%
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	$88,905.00	$97,642.15	$113,905.00	$125,296.00	$125,296.00	$125,296.00	10%

Annual Budget by Organization Report

Summary

	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	$0.00	$53,678.17	$350,436.00	$350,436.00	$330,184.00	$330,184.00	-6%
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	$228,300.00	$272,110.33	$275,274.00	$275,274.00	$220,000.00	$220,000.00	-20%
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	$0.00	$23,417.30	$11,025.00	$11,025.00	$0.00	$0.00	-100%
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	$463,350.00	$378,635.33	$392,168.00	$392,168.00	$369,744.00	$369,744.00	-6%
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	$182,111.00	$166,328.59	$228,832.00	$228,832.00	$321,805.00	$321,805.00	41%
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	$6,300.00	$8,710.79	$9,000.00	$9,000.00	$6,902.00	$6,902.00	-23%
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	$70,963.00	$77,252.06	$75,138.00	$75,138.00	$75,138.00	$75,138.00	0%
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	$103,500.00	$170,341.32	$106,500.00	$106,500.00	$121,000.00	$121,000.00	14%
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	$629,110.00	$590,736.68	$633,332.00	$633,332.00	$605,952.00	$605,952.00	-4%
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	$167,999.00	$168,590.00	$173,196.00	$173,196.00	$175,674.00	$175,674.00	1%
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	$450,780.00	$128,963.84	$498,080.00	$498,080.00	$654,080.00	$654,080.00	31%
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	$23,500.00	$20,155.92	$3,500.00	$3,500.00	$3,500.00	$3,500.00	0%
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	$481,500.00	$401,359.68	$493,000.00	$493,000.00	$484,500.00	$484,500.00	-2%
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	$193,235.00	$193,235.04	$232,554.00	$232,554.00	$326,290.00	$326,290.00	40%
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	$126,224.00	$88,484.55	$144,788.00	$144,788.00	$121,011.00	$121,011.00	-16%
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	$494,054.00	$385,602.25	$801,424.00	$801,424.00	$470,645.00	$470,645.00	-41%
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	$161,921.00	$161,920.92	$184,070.00	$184,070.00	$428,189.00	$428,189.00	133%
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	$1,810,735.00	$1,952,285.37	$1,818,180.00	$1,900,004.00	$1,990,243.00	$1,990,243.00	9%
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	$12,948.00	$12,948.00	$17,100.00	$17,100.00	$16,625.00	$16,625.00	-3%
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	$0.00	$0.00	$56,613.00	$56,613.00	$73,499.00	$73,499.00	30%
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	$786,408.00	$782,658.00	$679,102.00	$679,102.00	$647,189.00	$647,189.00	-5%

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0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	$303,743.00	$234,575.14	$266,741.00	$326,741.00	$233,319.00	$233,319.00	-13%
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	$279,798.00	$214,386.00	$135,660.00	$135,660.00	$146,259.00	$146,259.00	8%
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	$100,000.00	$98,590.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	0%
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	$77,040.00	$75,945.11	$77,311.00	$77,311.00	$78,216.00	$78,216.00	1%
Revenue Totals	$35,989,597.00	$34,732,465.32	$37,169,859.00	$37,351,291.00	$38,863,542.00	$38,863,542.00	5%
Expenditures							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	$1,526,297.00	$1,506,784.20	$1,844,619.00	$1,844,619.00	$2,126,937.00	$2,126,937.00	15%
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	$114,000.00	$143,518.88	$139,500.00	$157,000.00	$193,000.00	$193,000.00	38%
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	$598,344.00	$572,195.78	$617,969.00	$617,969.00	$677,880.00	$677,880.00	10%
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	$156,012.00	$166,737.25	$174,021.00	$181,341.00	$177,199.00	$177,199.00	2%
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	$428,125.00	$402,177.47	$422,090.00	$422,090.00	$433,598.00	$433,598.00	3%
0001-0004-0005 - GENERAL FUND,COUNTY TREASURER,Accounts Payable	$173,388.00	$155,435.53	$160,559.00	$160,559.00	$164,320.00	$164,320.00	2%
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	$732,567.00	$740,063.38	$732,502.00	$732,502.00	$1,177,595.00	$1,177,595.00	61%
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	$319,060.00	$324,737.32	$323,749.00	$323,749.00	$332,910.00	$332,910.00	3%
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$190,338.00	$182,837.76	$195,112.00	$195,112.00	$196,990.00	$196,990.00	1%
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	$16,188.00	$7,684.53	$16,204.00	$16,204.00	$15,106.00	$15,106.00	-7%
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$760,760.00	$727,350.87	$765,973.00	$765,973.00	$768,481.00	$768,481.00	0%
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	$1,053,043.00	$997,400.89	$1,039,039.00	$1,039,039.00	$995,739.00	$995,739.00	-4%
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	$403,809.00	$409,625.90	$456,438.00	$456,438.00	$438,305.00	$438,305.00	-4%
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	$1,072,543.00	$990,148.40	$1,008,741.00	$1,008,741.00	$1,065,274.00	$1,065,274.00	6%
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	$124,444.00	$107,950.45	$120,037.00	$120,037.00	$127,840.00	$127,840.00	6%

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0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	$2,411,125.00	$2,396,239.25	$2,497,884.00	$2,497,884.00	$2,498,215.00	$2,498,215.00	0%
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	$244,197.00	$244,572.20	$222,094.00	$222,094.00	$226,099.00	$226,099.00	2%
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	$1,926,977.00	$1,800,907.15	$1,888,155.00	$1,923,155.00	$1,924,317.00	$1,924,317.00	2%
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	$1,555,705.00	$1,384,088.55	$1,522,599.00	$1,522,599.00	$1,537,223.00	$1,537,223.00	1%
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	$2,632,023.00	$2,582,775.27	$2,712,638.00	$2,712,638.00	$2,696,810.00	$2,696,810.00	-1%
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	$280,658.00	$278,154.70	$287,417.00	$287,417.00	$294,499.00	$294,499.00	2%
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	$88,905.00	$100,973.85	$113,534.00	$125,296.00	$125,835.00	$125,835.00	11%
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	$0.00	$54,043.58	$350,436.00	$350,436.00	$329,331.00	$329,331.00	-6%
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	$2,621,567.00	$2,910,605.50	$2,598,848.00	$2,598,848.00	$2,776,671.00	$2,776,671.00	7%
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	$620,751.00	$491,093.19	$622,257.00	$622,257.00	$634,546.00	$634,546.00	2%
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	$1,295,266.00	$1,092,574.24	$1,317,957.00	$1,317,957.00	$1,332,423.00	$1,332,423.00	1%
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	$5,214,525.00	$5,282,121.73	$5,393,746.00	$5,393,746.00	$5,648,092.00	$5,648,092.00	5%
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	$216,351.00	$253,591.64	$217,013.00	$217,013.00	$222,824.00	$222,824.00	3%
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	$154,839.00	$179,692.19	$146,055.00	$146,055.00	$166,209.00	$166,209.00	14%
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	$588,497.00	$628,745.20	$604,092.00	$611,615.00	$637,081.00	$637,081.00	5%
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	$540,348.00	$526,087.17	$468,870.00	$477,649.00	$491,078.00	$491,078.00	5%
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	$164,376.00	$160,139.66	$172,479.00	$172,479.00	$174,321.00	$174,321.00	1%
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	$325,661.00	$287,248.69	$331,141.00	$331,141.00	$336,459.00	$336,459.00	2%
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	$450,809.00	$437,024.62	$514,708.00	$521,208.00	$583,940.00	$583,940.00	13%
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	$116,029.00	$121,180.67	$120,584.00	$120,584.00	$130,128.00	$130,128.00	8%
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	$193,235.00	$219,104.17	$232,554.00	$255,649.00	$326,290.00	$326,290.00	40%

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0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	$126,224.00	$99,086.44	$144,788.00	$144,788.00	$121,011.00	$121,011.00	-16%
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	$494,054.00	$395,991.52	$801,424.00	$801,424.00	$470,645.00	$470,645.00	-41%
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	$161,921.00	$151,707.42	$184,070.00	$184,070.00	$428,189.00	$428,189.00	133%
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	$1,810,735.00	$1,754,622.64	$1,818,180.00	$2,092,804.00	$1,990,243.00	$1,990,243.00	9%
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	$12,948.00	$15,289.25	$17,100.00	$17,100.00	$16,625.00	$16,625.00	-3%
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	$0.00	$288.43	$56,613.00	$56,613.00	$73,499.00	$73,499.00	30%
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	$782,658.00	$694,566.33	$679,102.00	$698,302.00	$647,189.00	$647,189.00	-5%
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	$1,855,559.00	$1,793,004.67	$1,754,908.00	$1,814,908.00	$1,802,146.00	$1,802,146.00	3%
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	$279,798.00	$210,155.52	$145,989.00	$145,989.00	$146,259.00	$146,259.00	0%
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	$596,348.00	$596,183.18	$605,355.00	$605,355.00	$611,150.00	$611,150.00	1%
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	$510,584.00	$490,762.83	$559,837.00	$559,837.00	$522,123.00	$522,123.00	-7%
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	$50,784.00	$49,505.33	$50,879.00	$50,879.00	$50,898.00	$50,898.00	0%
Revenue Totals:	$35,989,597.00	$34,732,465.32	$37,169,859.00	$37,351,291.00	$38,863,542.00	$38,863,542.00	5%
Expenditure Totals	$35,992,375.00	$35,116,775.39	$37,169,859.00	$37,641,162.00	$38,863,542.00	$38,863,542.00	5%
Fund Total: GENERAL FUND	($2,778.00)	($384,310.07)	$0.00	($289,871.00)	$0.00	$0.00	+++
Fund: 0007 Shared Sales Tax/Municipalities							
Revenue							
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$0.00	$0.00	-100%
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$3,800,000.00	$3,818,141.01	$2,673,426.00	$2,673,426.00	$3,800,000.00	$3,800,000.00	42%
Revenue Totals	$3,800,000.00	$3,818,141.01	$3,800,000.00	$3,800,000.00	$3,800,000.00	$3,800,000.00	0%

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Expenditures							
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$1,730,929.00	$1,730,929.00	54%
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$3,800,000.00	$1,407,080.00	$2,673,426.00	$2,733,426.00	$2,069,071.00	$2,069,071.00	-23%
Revenue Totals:	$3,800,000.00	$3,818,141.01	$3,800,000.00	$3,800,000.00	$3,800,000.00	$3,800,000.00	0%
Expenditure Totals	$3,800,000.00	$1,407,080.00	$3,800,000.00	$3,860,000.00	$3,800,000.00	$3,800,000.00	0%
Fund Total: Shared Sales Tax/Municipalities	$0.00	$2,411,061.01	$0.00	($60,000.00)	$0.00	$0.00	+++
Fund: 0010 Regional Planning							
Revenue							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	$0.00	$658,976.53	$851,912.00	$851,912.00	$920,977.00	$920,977.00	8%
Revenue Totals	$0.00	$658,976.53	$851,912.00	$851,912.00	$920,977.00	$920,977.00	8%
Expenditures							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	$0.00	$161,949.98	$175,593.00	$175,593.00	$77,033.00	$77,033.00	-56%
0010-0010-0121 - Regional Planning,Regional Planning,Local & Tech	$0.00	$34,596.04	$79,900.00	$79,900.00	$34,591.00	$34,591.00	-57%
0010-0010-0122 - Regional Planning,Regional Planning,Comp Plan	$0.00	$46,048.34	$174,880.00	$174,880.00	$173,128.00	$173,128.00	-1%
0010-0010-0123 - Regional Planning,Regional Planning,Transportation (TIP)	$0.00	$271,017.15	$141,720.00	$141,720.00	$223,911.00	$223,911.00	58%
0010-0010-0124 - Regional Planning,Regional Planning,Ed & Outreach	$0.00	$81,132.00	$67,250.00	$67,250.00	$44,603.00	$44,603.00	-34%
0010-0010-0125 - Regional Planning,Regional Planning,HSTP	$0.00	$20,330.17	$65,173.00	$65,173.00	$73,443.00	$73,443.00	13%
0010-0010-0126 - Regional Planning,Regional Planning,Data Gathering	$0.00	$87,432.55	$103,675.00	$103,675.00	$164,115.00	$164,115.00	58%
0010-0010-0127 - Regional Planning,Regional Planning,Housing	$0.00	$44,944.23	$43,721.00	$43,721.00	$90,153.00	$90,153.00	106%
0010-0010-0128 - Regional Planning,Regional Planning,Rural Planning	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	
Revenue Totals:	$0.00	$658,976.53	$851,912.00	$851,912.00	$920,977.00	$920,977.00	8%
Expenditure Totals	$0.00	$747,450.46	$851,912.00	$851,912.00	$920,977.00	$920,977.00	8%
Fund Total: Regional Planning	$0.00	($88,473.93)	$0.00	$0.00	$0.00	$0.00	+++

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0102 DENTAL SEALANT GRANT							
Revenue							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$580,352.00	$446,863.64	$547,760.00	$547,760.00	$469,863.00	$469,863.00	-14%
Revenue Totals	$580,352.00	$446,863.64	$547,760.00	$547,760.00	$469,863.00	$469,863.00	-14%
Expenditures							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$580,352.00	$464,912.06	$547,760.00	$547,760.00	$469,863.00	$469,863.00	-14%
Revenue Totals:	$580,352.00	$446,863.64	$547,760.00	$547,760.00	$469,863.00	$469,863.00	-14%
Expenditure Totals	$580,352.00	$464,912.06	$547,760.00	$547,760.00	$469,863.00	$469,863.00	-14%
Fund Total: DENTAL SEALANT GRANT	$0.00	($18,048.42)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0103 HEALTH DEPT. - WIC							
Revenue							
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$501,434.00	$435,432.19	$569,154.00	$569,154.00	$506,246.00	$506,246.00	-11%
Revenue Totals	$501,434.00	$435,432.19	$569,154.00	$569,154.00	$506,246.00	$506,246.00	-11%
Expenditures							
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$501,434.00	$435,313.17	$569,154.00	$569,154.00	$506,246.00	$506,246.00	-11%
Revenue Totals:	$501,434.00	$435,432.19	$569,154.00	$569,154.00	$506,246.00	$506,246.00	-11%
Expenditure Totals	$501,434.00	$435,313.17	$569,154.00	$569,154.00	$506,246.00	$506,246.00	-11%
Fund Total: HEALTH DEPT. - WIC	$0.00	$119.02	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0105 PREVENTIVE HEALTH PROGRAM							
Revenue							
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	$164,274.00	$92,356.65	$56,380.00	$56,380.00	$46,380.00	$46,380.00	-18%
Revenue Totals	$164,274.00	$92,356.65	$56,380.00	$56,380.00	$46,380.00	$46,380.00	-18%
Expenditures							
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	$164,274.00	$66,220.92	$56,380.00	$56,380.00	$46,380.00	$46,380.00	-18%
Revenue Totals:	$164,274.00	$92,356.65	$56,380.00	$56,380.00	$46,380.00	$46,380.00	-18%
Expenditure Totals	$164,274.00	$66,220.92	$56,380.00	$56,380.00	$46,380.00	$46,380.00	-18%
Fund Total: PREVENTIVE HEALTH PROGRAM	$0.00	$26,135.73	$0.00	$0.00	$0.00	$0.00	+++

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0106 FAMILY CASE MANAGEMENT							
Revenue							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$1,354,977.00	$930,523.44	$1,402,304.00	$1,402,304.00	$1,366,792.00	$1,366,792.00	-3%
Revenue Totals	$1,354,977.00	$930,523.44	$1,402,304.00	$1,402,304.00	$1,366,792.00	$1,366,792.00	-3%
Expenditures							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$1,354,977.00	$1,203,158.44	$1,402,304.00	$1,402,304.00	$1,366,792.00	$1,366,792.00	-3%
Revenue Totals:	$1,354,977.00	$930,523.44	$1,402,304.00	$1,402,304.00	$1,366,792.00	$1,366,792.00	-3%
Expenditure Totals	$1,354,977.00	$1,203,158.44	$1,402,304.00	$1,402,304.00	$1,366,792.00	$1,366,792.00	-3%
Fund Total: FAMILY CASE MANAGEMENT	$0.00	($272,635.00)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0107 AIDS/COMM.DISEASE CONTROL							
Revenue							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	$32,732.00	$15,462.13	$32,414.00	$32,414.00	$27,317.00	$27,317.00	-16%
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$222,219.00	$214,729.39	$227,704.00	$227,704.00	$232,245.00	$232,245.00	2%
Revenue Totals	$254,951.00	$230,191.52	$260,118.00	$260,118.00	$259,562.00	$259,562.00	0%
Expenditures							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	$32,732.00	$25,050.88	$32,414.00	$32,414.00	$27,317.00	$27,317.00	-16%
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$222,219.00	$195,550.43	$227,704.00	$227,704.00	$232,245.00	$232,245.00	2%
Revenue Totals:	$254,951.00	$230,191.52	$260,118.00	$260,118.00	$259,562.00	$259,562.00	0%
Expenditure Totals	$254,951.00	$220,601.31	$260,118.00	$260,118.00	$259,562.00	$259,562.00	0%
Fund Total: AIDS/COMM.DISEASE CONTROL	$0.00	$9,590.21	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0109 FED.FINANCIAL PART.PROG.							
Revenue							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$531,241.00	$202,423.50	$406,037.00	$406,037.00	$60,000.00	$60,000.00	-85%
Revenue Totals	$531,241.00	$202,423.50	$406,037.00	$406,037.00	$60,000.00	$60,000.00	-85%

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Expenditures							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$531,241.00	$280,033.88	$406,037.00	$406,037.00	$60,000.00	$60,000.00	-85%
Revenue Totals:	$531,241.00	$202,423.50	$406,037.00	$406,037.00	$60,000.00	$60,000.00	-85%
Expenditure Totals	$531,241.00	$280,033.88	$406,037.00	$406,037.00	$60,000.00	$60,000.00	-85%
Fund Total: FED.FINANCIAL PART.PROG.	$0.00	($77,610.38)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0110 PERSONS/DEV.DISABILITY							
Revenue							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	$727,346.00	$725,332.70	$737,690.00	$737,690.00	$745,234.00	$745,234.00	1%
Revenue Totals	$727,346.00	$725,332.70	$737,690.00	$737,690.00	$745,234.00	$745,234.00	1%
Expenditures							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	$727,346.00	$738,109.96	$737,690.00	$737,690.00	$745,234.00	$745,234.00	1%
Revenue Totals:	$727,346.00	$725,332.70	$737,690.00	$737,690.00	$745,234.00	$745,234.00	1%
Expenditure Totals	$727,346.00	$738,109.96	$737,690.00	$737,690.00	$745,234.00	$745,234.00	1%
Fund Total: PERSONS/DEV.DISABILITY	$0.00	($12,777.26)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0112 HEALTH DEPARTMENT							
Revenue							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	$1,444,863.00	$1,413,673.12	$1,403,348.00	$1,403,348.00	$1,358,817.00	$1,358,817.00	-3%
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	$911,895.00	$833,798.46	$948,432.00	$948,432.00	$953,227.00	$950,812.00	0%
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$938,475.00	$916,182.17	$651,509.00	$651,509.00	$490,187.00	$490,187.00	-25%
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	$660,256.00	$567,572.45	$618,874.00	$618,874.00	$599,929.00	$599,929.00	-3%
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$542,812.00	$338,183.38	$627,444.00	$627,444.00	$601,155.00	$601,155.00	-4%

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	$171,732.00	$143,734.25	$292,643.00	$292,643.00	$351,774.00	$351,206.00	20%
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	$208,000.00	$207,453.29	$209,200.00	$209,200.00	$209,200.00	$209,200.00	0%
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	$116,245.00	$141,443.45	$181,614.00	$181,614.00	$192,319.00	$192,319.00	6%
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	$292,504.00	$280,363.57	$283,712.00	$283,712.00	$269,876.00	$269,876.00	-5%
Revenue Totals	$5,286,782.00	$4,842,404.14	$5,216,776.00	$5,216,776.00	$5,026,484.00	$5,023,501.00	-4%
Expenditures							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	$1,444,863.00	$1,378,585.94	$1,403,348.00	$1,403,348.00	$1,358,817.00	$1,358,817.00	-3%
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	$911,895.00	$869,970.02	$948,432.00	$959,432.00	$953,227.00	$950,812.00	0%
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$938,475.00	$816,307.04	$651,509.00	$651,509.00	$490,187.00	$490,187.00	-25%
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	$660,256.00	$604,927.75	$618,874.00	$693,874.00	$599,929.00	$599,929.00	-3%
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$542,812.00	$466,133.51	$627,444.00	$627,444.00	$601,155.00	$601,155.00	-4%
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	$171,732.00	$127,055.15	$292,643.00	$292,643.00	$351,774.00	$351,206.00	20%
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	$208,000.00	$208,000.00	$209,200.00	$209,200.00	$209,200.00	$209,200.00	0%
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	$116,245.00	$116,812.37	$181,614.00	$181,614.00	$192,319.00	$192,319.00	6%
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	$292,504.00	$202,838.53	$283,712.00	$283,712.00	$269,876.00	$269,876.00	-5%
Revenue Totals:	$5,286,782.00	$4,842,404.14	$5,216,776.00	$5,216,776.00	$5,026,484.00	$5,023,501.00	-4%
Expenditure Totals	$5,286,782.00	$4,790,630.31	$5,216,776.00	$5,302,776.00	$5,026,484.00	$5,023,501.00	-4%
Fund Total: HEALTH DEPARTMENT	$0.00	$51,773.83	$0.00	($86,000.00)	$0.00	$0.00	+++

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0120 HIGHWAY							
Revenue							
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$3,863,873.00	$4,356,068.61	$3,888,032.00	$3,888,032.00	$6,760,321.00	$6,760,321.00	74%
Revenue Totals	$3,863,873.00	$4,356,068.61	$3,888,032.00	$3,888,032.00	$6,760,321.00	$6,760,321.00	74%
Expenditures							
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$3,863,873.00	$4,111,851.92	$3,888,032.00	$4,898,032.00	$6,760,321.00	$6,760,321.00	74%
Revenue Totals:	$3,863,873.00	$4,356,068.61	$3,888,032.00	$3,888,032.00	$6,760,321.00	$6,760,321.00	74%
Expenditure Totals	$3,863,873.00	$4,111,851.92	$3,888,032.00	$4,898,032.00	$6,760,321.00	$6,760,321.00	74%
Fund Total: HIGHWAY	$0.00	$244,216.69	$0.00	($1,010,000.00)	$0.00	$0.00	+++
Fund: 0121 BRIDGE MATCHING FUND							
Revenue							
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$2,651,542.00	$1,933,484.44	$2,319,069.00	$2,319,069.00	$2,667,661.00	$2,667,661.00	15%
Revenue Totals	$2,651,542.00	$1,933,484.44	$2,319,069.00	$2,319,069.00	$2,667,661.00	$2,667,661.00	15%
Expenditures							
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$2,651,542.00	$1,960,106.46	$2,319,069.00	$2,794,069.00	$2,667,661.00	$2,667,661.00	15%
Revenue Totals:	$2,651,542.00	$1,933,484.44	$2,319,069.00	$2,319,069.00	$2,667,661.00	$2,667,661.00	15%
Expenditure Totals	$2,651,542.00	$1,960,106.46	$2,319,069.00	$2,794,069.00	$2,667,661.00	$2,667,661.00	15%
Fund Total: BRIDGE MATCHING FUND	$0.00	($26,622.02)	$0.00	($475,000.00)	$0.00	$0.00	+++
Fund: 0122 MCLEAN COUNTY MATCHING							
Revenue							
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$1,800,098.00	$1,446,372.92	$2,022,065.00	$2,022,065.00	$2,522,250.00	$2,522,250.00	25%
Revenue Totals	$1,800,098.00	$1,446,372.92	$2,022,065.00	$2,022,065.00	$2,522,250.00	$2,522,250.00	25%
Expenditures							
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$1,800,098.00	$11,800.00	$2,022,065.00	$2,022,065.00	$2,522,250.00	$2,522,250.00	25%
Revenue Totals:	$1,800,098.00	$1,446,372.92	$2,022,065.00	$2,022,065.00	$2,522,250.00	$2,522,250.00	25%
Expenditure Totals	$1,800,098.00	$11,800.00	$2,022,065.00	$2,022,065.00	$2,522,250.00	$2,522,250.00	25%
Fund Total: MCLEAN COUNTY MATCHING	$0.00	$1,434,572.92	$0.00	$0.00	$0.00	$0.00	+++

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0123 MOTOR FUEL TAX							
Revenue							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$4,233,278.00	$2,813,535.44	$4,587,082.00	$4,587,082.00	$5,837,619.00	$5,837,619.00	27%
Revenue Totals	$4,233,278.00	$2,813,535.44	$4,587,082.00	$4,587,082.00	$5,837,619.00	$5,837,619.00	27%
Expenditures							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$4,233,278.00	$2,827,992.21	$4,587,082.00	$4,587,082.00	$5,837,619.00	$5,837,619.00	27%
Revenue Totals:	$4,233,278.00	$2,813,535.44	$4,587,082.00	$4,587,082.00	$5,837,619.00	$5,837,619.00	27%
Expenditure Totals	$4,233,278.00	$2,827,992.21	$4,587,082.00	$4,587,082.00	$5,837,619.00	$5,837,619.00	27%
Fund Total: MOTOR FUEL TAX	$0.00	($14,456.77)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0129 CHILDREN'S ADVOCACY CNTR							
Revenue							
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	$493,826.00	$497,926.72	$440,468.00	$462,970.00	$431,851.00	$431,851.00	-2%
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	$207,621.00	$215,745.57	$209,383.00	$209,383.00	$209,486.00	$209,486.00	0%
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	$143,986.00	$77,660.74	$154,128.00	$154,128.00	$157,796.00	$157,796.00	2%
Revenue Totals	$845,433.00	$791,333.03	$803,979.00	$826,481.00	$799,133.00	$799,133.00	-1%
Expenditures							
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	$493,826.00	$420,961.56	$452,161.00	$474,663.00	$448,319.00	$448,319.00	-1%
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	$207,621.00	$207,939.88	$208,477.00	$208,477.00	$208,497.00	$208,497.00	0%
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	$143,986.00	$137,766.46	$143,341.00	$143,341.00	$142,317.00	$142,317.00	-1%
Revenue Totals:	$845,433.00	$791,333.03	$803,979.00	$826,481.00	$799,133.00	$799,133.00	-1%
Expenditure Totals	$845,433.00	$766,667.90	$803,979.00	$826,481.00	$799,133.00	$799,133.00	-1%
Fund Total: CHILDREN'S ADVOCACY CNTR	$0.00	$24,665.13	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0130 SOCIAL SECURITY EXPENSE							
Revenue							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	$2,606,047.00	$2,399,702.46	$2,664,682.00	$2,664,682.00	$2,745,197.00	$2,745,197.00	3%
Revenue Totals	$2,606,047.00	$2,399,702.46	$2,664,682.00	$2,664,682.00	$2,745,197.00	$2,745,197.00	3%

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Expenditures							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	$2,606,047.00	$2,384,886.01	$2,664,682.00	$2,664,682.00	$2,745,197.00	$2,745,197.00	3%
Revenue Totals:	$2,606,047.00	$2,399,702.46	$2,664,682.00	$2,664,682.00	$2,745,197.00	$2,745,197.00	3%
Expenditure Totals	$2,606,047.00	$2,384,886.01	$2,664,682.00	$2,664,682.00	$2,745,197.00	$2,745,197.00	3%
Fund Total: SOCIAL SECURITY EXPENSE	$0.00	$14,816.45	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0131 I.M.R.F. FUND							
Revenue							
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	$4,598,076.00	$4,315,811.12	$4,313,100.00	$4,313,100.00	$3,829,073.00	$3,829,073.00	-11%
Revenue Totals	$4,598,076.00	$4,315,811.12	$4,313,100.00	$4,313,100.00	$3,829,073.00	$3,829,073.00	-11%
Expenditures							
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	$4,598,076.00	$4,031,985.47	$4,313,100.00	$4,313,100.00	$3,829,073.00	$3,829,073.00	-11%
Revenue Totals:	$4,598,076.00	$4,315,811.12	$4,313,100.00	$4,313,100.00	$3,829,073.00	$3,829,073.00	-11%
Expenditure Totals	$4,598,076.00	$4,031,985.47	$4,313,100.00	$4,313,100.00	$3,829,073.00	$3,829,073.00	-11%
Fund Total: I.M.R.F. FUND	$0.00	$283,825.65	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0133 CO-OPERATIVE EXTENSION							
Revenue							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$375,000.00	$375,000.00	-26%
Revenue Totals	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$375,000.00	$375,000.00	-26%
Expenditures							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$375,000.00	$375,000.00	-26%
Revenue Totals:	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$375,000.00	$375,000.00	-26%
Expenditure Totals	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$375,000.00	$375,000.00	-26%
Fund Total: CO-OPERATIVE EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

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Summary

	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0134 HISTORICAL MUSEUM							
Revenue							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	$61,766.00	$61,432.50	$61,766.00	$61,766.00	$61,766.00	$61,766.00	0%
Revenue Totals	$61,766.00	$61,432.50	$61,766.00	$61,766.00	$61,766.00	$61,766.00	0%
Expenditures							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	$61,766.00	$61,573.03	$61,766.00	$61,766.00	$61,766.00	$61,766.00	0%
Revenue Totals:	$61,766.00	$61,432.50	$61,766.00	$61,766.00	$61,766.00	$61,766.00	0%
Expenditure Totals	$61,766.00	$61,573.03	$61,766.00	$61,766.00	$61,766.00	$61,766.00	0%
Fund Total: HISTORICAL MUSEUM	$0.00	($140.53)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0135 TORT JUDGEMENT							
Revenue							
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	$3,500.00	$2,561.44	$3,500.00	$3,500.00	$3,500.00	$3,500.00	0%
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	$3,218,099.00	$3,200,499.04	$3,365,929.00	$3,365,929.00	$3,418,420.00	$3,418,420.00	2%
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	$0.00	$6,101.00	$0.00	$0.00	$0.00	$0.00	
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$3,221,599.00	$3,209,361.48	$3,369,429.00	$3,369,429.00	$3,421,920.00	$3,421,920.00	2%
Expenditures							
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	$121,824.00	$84,727.00	$118,945.00	$118,945.00	$121,361.00	$121,361.00	2%
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	$1,211,230.00	$1,303,139.75	$1,138,868.00	$1,138,868.00	$1,172,567.00	$1,172,567.00	3%
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	$1,623,659.00	$1,398,753.29	$1,872,234.00	$1,872,234.00	$1,890,202.00	$1,890,202.00	1%
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	$264,886.00	$188,602.73	$239,382.00	$239,382.00	$237,790.00	$237,790.00	-1%
Revenue Totals:	$3,221,599.00	$3,209,361.48	$3,369,429.00	$3,369,429.00	$3,421,920.00	$3,421,920.00	2%
Expenditure Totals	$3,221,599.00	$2,975,222.77	$3,369,429.00	$3,369,429.00	$3,421,920.00	$3,421,920.00	2%
Fund Total: TORT JUDGEMENT	$0.00	$234,138.71	$0.00	$0.00	$0.00	$0.00	+++

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0136 VETERANS ASSISTANCE COMM.							
Revenue							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	$192,515.00	$172,334.65	$195,859.00	$195,859.00	$192,446.00	$192,446.00	-2%
Revenue Totals	$192,515.00	$172,334.65	$195,859.00	$195,859.00	$192,446.00	$192,446.00	-2%
Expenditures							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	$192,515.00	$175,065.18	$195,859.00	$195,859.00	$192,446.00	$192,446.00	-2%
Revenue Totals:	$192,515.00	$172,334.65	$195,859.00	$195,859.00	$192,446.00	$192,446.00	-2%
Expenditure Totals	$192,515.00	$175,065.18	$195,859.00	$195,859.00	$192,446.00	$192,446.00	-2%
Fund Total: VETERANS ASSISTANCE COMM.	$0.00	($2,730.53)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0137 RECORDER DOCUMENT STORAGE							
Revenue							
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$110,756.00	$83,072.50	$110,254.00	$110,254.00	$94,640.00	$94,640.00	-14%
Revenue Totals	$110,756.00	$83,072.50	$110,254.00	$110,254.00	$94,640.00	$94,640.00	-14%
Expenditures							
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$110,756.00	$100,851.80	$110,254.00	$110,254.00	$94,640.00	$94,640.00	-14%
Revenue Totals:	$110,756.00	$83,072.50	$110,254.00	$110,254.00	$94,640.00	$94,640.00	-14%
Expenditure Totals	$110,756.00	$100,851.80	$110,254.00	$110,254.00	$94,640.00	$94,640.00	-14%
Fund Total: RECORDER DOCUMENT STORAGE	$0.00	($17,779.30)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0138 CIRCUIT CLK/OPER & ADMIN							
Revenue							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$44,878.00	$32,840.71	$44,386.00	$44,386.00	$97,350.00	$97,350.00	119%
Revenue Totals	$44,878.00	$32,840.71	$44,386.00	$44,386.00	$97,350.00	$97,350.00	119%
Expenditures							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$44,878.00	$40,859.78	$44,386.00	$56,986.00	$97,350.00	$97,350.00	119%
Revenue Totals:	$44,878.00	$32,840.71	$44,386.00	$44,386.00	$97,350.00	$97,350.00	119%
Expenditure Totals	$44,878.00	$40,859.78	$44,386.00	$56,986.00	$97,350.00	$97,350.00	119%
Fund Total: CIRCUIT CLK/OPER & ADMIN	$0.00	($8,019.07)	$0.00	($12,600.00)	$0.00	$0.00	+++

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0140 CIRCUIT CLERK AUTOMATION							
Revenue							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	$486,000.00	$481,517.19	$486,000.00	$486,000.00	$486,000.00	$486,000.00	0%
Revenue Totals	$486,000.00	$481,517.19	$486,000.00	$486,000.00	$486,000.00	$486,000.00	0%
Expenditures							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	$486,000.00	$187,682.18	$486,000.00	$491,808.00	$486,000.00	$486,000.00	0%
Revenue Totals:	$486,000.00	$481,517.19	$486,000.00	$486,000.00	$486,000.00	$486,000.00	0%
Expenditure Totals	$486,000.00	$187,682.18	$486,000.00	$491,808.00	$486,000.00	$486,000.00	0%
Fund Total: CIRCUIT CLERK AUTOMATION	$0.00	$293,835.01	$0.00	($5,808.00)	$0.00	$0.00	+++
Fund: 0141 COURT SECURITY							
Revenue							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	$511,455.00	$343,170.48	$569,465.00	$569,465.00	$453,552.00	$453,552.00	-20%
Revenue Totals	$511,455.00	$343,170.48	$569,465.00	$569,465.00	$453,552.00	$453,552.00	-20%
Expenditures							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	$511,455.00	$427,068.56	$569,465.00	$569,465.00	$453,552.00	$453,552.00	-20%
Revenue Totals:	$511,455.00	$343,170.48	$569,465.00	$569,465.00	$453,552.00	$453,552.00	-20%
Expenditure Totals	$511,455.00	$427,068.56	$569,465.00	$569,465.00	$453,552.00	$453,552.00	-20%
Fund Total: COURT SECURITY	$0.00	($83,898.08)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0142 COURT DOCUMENT STORAGE							
Revenue							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$350,000.00	$357,795.16	$350,000.00	$350,000.00	$350,000.00	$350,000.00	0%
Revenue Totals	$350,000.00	$357,795.16	$350,000.00	$350,000.00	$350,000.00	$350,000.00	0%
Expenditures							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$350,000.00	$212,064.60	$350,000.00	$367,742.00	$350,000.00	$350,000.00	0%
Revenue Totals:	$350,000.00	$357,795.16	$350,000.00	$350,000.00	$350,000.00	$350,000.00	0%
Expenditure Totals	$350,000.00	$212,064.60	$350,000.00	$367,742.00	$350,000.00	$350,000.00	0%
Fund Total: COURT DOCUMENT STORAGE	$0.00	$145,730.56	$0.00	($17,742.00)	$0.00	$0.00	+++

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0143 CHILD SUPPORT COLLECTION							
Revenue							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	$104,651.00	$51,561.98	$105,650.00	$105,650.00	$106,984.00	$106,984.00	1%
Revenue Totals	$104,651.00	$51,561.98	$105,650.00	$105,650.00	$106,984.00	$106,984.00	1%
Expenditures							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	$104,651.00	$102,400.09	$105,650.00	$105,650.00	$106,984.00	$106,984.00	1%
Revenue Totals:	$104,651.00	$51,561.98	$105,650.00	$105,650.00	$106,984.00	$106,984.00	1%
Expenditure Totals	$104,651.00	$102,400.09	$105,650.00	$105,650.00	$106,984.00	$106,984.00	1%
Fund Total: CHILD SUPPORT COLLECTION	$0.00	($50,838.11)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0146 ADULT PROBATION SERVICES							
Revenue							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	$350,235.00	$313,231.65	$596,682.00	$596,682.00	$366,285.00	$366,285.00	-39%
Revenue Totals	$350,235.00	$313,231.65	$596,682.00	$596,682.00	$366,285.00	$366,285.00	-39%
Expenditures							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	$350,235.00	$277,563.93	$596,682.00	$596,682.00	$366,285.00	$366,285.00	-39%
Revenue Totals:	$350,235.00	$313,231.65	$596,682.00	$596,682.00	$366,285.00	$366,285.00	-39%
Expenditure Totals	$350,235.00	$277,563.93	$596,682.00	$596,682.00	$366,285.00	$366,285.00	-39%
Fund Total: ADULT PROBATION SERVICES	$0.00	$35,667.72	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0156 IDPA IV-D PROJECT							
Revenue							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	$21,633.00	$11,970.00	$21,633.00	$21,633.00	$11,987.00	$11,987.00	-45%
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	$298,845.00	$293,415.75	$293,994.00	$293,994.00	$286,207.00	$286,207.00	-3%
Revenue Totals	$320,478.00	$305,385.75	$315,627.00	$315,627.00	$298,194.00	$298,194.00	-6%
Expenditures							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	$15,085.00	$11,779.33	$15,186.00	$15,186.00	$11,987.00	$11,987.00	-21%
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	$305,393.00	$299,976.10	$300,441.00	$300,441.00	$286,207.00	$286,207.00	-5%
Revenue Totals:	$320,478.00	$305,385.75	$315,627.00	$315,627.00	$298,194.00	$298,194.00	-6%
Expenditure Totals	$320,478.00	$311,755.43	$315,627.00	$315,627.00	$298,194.00	$298,194.00	-6%
Fund Total: IDPA IV-D PROJECT	$0.00	($6,369.68)	$0.00	$0.00	$0.00	$0.00	+++

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Summary

	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0159 WASTE MANAGEMENT FUND							
Revenue							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	$157,200.00	$95,185.93	$60,000.00	$60,000.00	$47,923.00	$47,923.00	-20%
Revenue Totals	$157,200.00	$95,185.93	$60,000.00	$60,000.00	$47,923.00	$47,923.00	-20%
Expenditures							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	$157,200.00	$153,408.42	$60,000.00	$60,000.00	$47,923.00	$47,923.00	-20%
Revenue Totals:	$157,200.00	$95,185.93	$60,000.00	$60,000.00	$47,923.00	$47,923.00	-20%
Expenditure Totals	$157,200.00	$153,408.42	$60,000.00	$60,000.00	$47,923.00	$47,923.00	-20%
Fund Total: WASTE MANAGEMENT FUND	$0.00	($58,222.49)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0161 PBC LEASE							
Revenue							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$2,939,756.00	$2,935,128.72	$2,988,892.00	$2,988,892.00	$3,037,142.00	$3,037,142.00	2%
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	$429,239.00	$428,162.68	$429,176.00	$429,176.00	$423,355.00	$423,355.00	-1%
Revenue Totals	$3,368,995.00	$3,363,291.40	$3,418,068.00	$3,418,068.00	$3,460,497.00	$3,460,497.00	1%
Expenditures							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$2,939,756.00	$28,776,459.19	$2,988,892.00	$2,988,892.00	$3,037,142.00	$3,037,142.00	2%
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	$429,239.00	$429,238.50	$429,176.00	$429,176.00	$423,355.00	$423,355.00	-1%
Revenue Totals:	$3,368,995.00	$3,363,291.40	$3,418,068.00	$3,418,068.00	$3,460,497.00	$3,460,497.00	1%
Expenditure Totals	$3,368,995.00	$29,205,697.69	$3,418,068.00	$3,418,068.00	$3,460,497.00	$3,460,497.00	1%
Fund Total: PBC LEASE	$0.00	($25,842,406.29)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0162 PBC RENT/O & M							
Revenue							
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	$0.00	$0.00	$232,554.00	$232,554.00	$326,290.00	$326,290.00	40%
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	$151,921.00	$151,470.15	$174,070.00	$174,070.00	$168,189.00	$168,189.00	-3%
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	$0.00	$0.00	$56,613.00	$56,613.00	$73,499.00	$73,499.00	30%
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$1,976,066.00	$1,970,765.77	$1,797,880.00	$1,797,880.00	$1,973,368.00	$1,973,368.00	10%

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0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	$391,329.00	$390,303.93	$339,551.00	$339,551.00	$323,595.00	$323,595.00	-5%
Revenue Totals	$2,519,316.00	$2,512,539.85	$2,600,668.00	$2,600,668.00	$2,864,941.00	$2,864,941.00	10%
Expenditures							
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	$0.00	$0.00	$232,554.00	$232,554.00	$326,290.00	$326,290.00	40%
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	$151,921.00	$151,921.00	$174,070.00	$174,070.00	$168,189.00	$168,189.00	-3%
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	$0.00	$0.00	$56,613.00	$56,613.00	$73,499.00	$73,499.00	30%
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$1,976,066.00	$1,976,066.00	$1,797,880.00	$1,797,880.00	$1,973,368.00	$1,973,368.00	10%
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	$391,329.00	$391,329.00	$339,551.00	$339,551.00	$323,595.00	$323,595.00	-5%
Revenue Totals:	$2,519,316.00	$2,512,539.85	$2,600,668.00	$2,600,668.00	$2,864,941.00	$2,864,941.00	10%
Expenditure Totals	$2,519,316.00	$2,519,316.00	$2,600,668.00	$2,600,668.00	$2,864,941.00	$2,864,941.00	10%
Fund Total: PBC RENT/O & M	$0.00	($6,776.15)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0164 CO CLERK DOC STORAGE							
Revenue							
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	$27,000.00	$21,954.00	$25,023.00	$25,023.00	$25,339.00	$25,339.00	1%
Revenue Totals	$27,000.00	$21,954.00	$25,023.00	$25,023.00	$25,339.00	$25,339.00	1%
Expenditures							
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	$27,000.00	$24,224.82	$25,023.00	$25,023.00	$25,339.00	$25,339.00	1%
Revenue Totals:	$27,000.00	$21,954.00	$25,023.00	$25,023.00	$25,339.00	$25,339.00	1%
Expenditure Totals	$27,000.00	$24,224.82	$25,023.00	$25,023.00	$25,339.00	$25,339.00	1%
Fund Total: CO CLERK DOC STORAGE	$0.00	($2,270.82)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0167 GIS FEES							
Revenue							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$229,000.00	$143,739.00	$180,016.00	$180,016.00	$172,759.00	$172,759.00	-4%
Revenue Totals	$229,000.00	$143,739.00	$180,016.00	$180,016.00	$172,759.00	$172,759.00	-4%

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	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Expenditures							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$229,000.00	$229,000.00	$180,016.00	$180,016.00	$172,759.00	$172,759.00	-4%
Revenue Totals:	$229,000.00	$143,739.00	$180,016.00	$180,016.00	$172,759.00	$172,759.00	-4%
Expenditure Totals	$229,000.00	$229,000.00	$180,016.00	$180,016.00	$172,759.00	$172,759.00	-4%
Fund Total: GIS FEES	$0.00	($85,261.00)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0168 COLLECTOR AUTOMATION FUND							
Revenue							
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	$13,000.00	$13,560.00	$13,000.00	$13,000.00	$12,850.00	$12,850.00	-1%
Revenue Totals	$13,000.00	$13,560.00	$13,000.00	$13,000.00	$12,850.00	$12,850.00	-1%
Expenditures							
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	$13,000.00	$12,535.00	$13,000.00	$13,000.00	$12,850.00	$12,850.00	-1%
Revenue Totals:	$13,000.00	$13,560.00	$13,000.00	$13,000.00	$12,850.00	$12,850.00	-1%
Expenditure Totals	$13,000.00	$12,535.00	$13,000.00	$13,000.00	$12,850.00	$12,850.00	-1%
Fund Total: COLLECTOR AUTOMATION FUND	$0.00	$1,025.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0170 NEUTRAL SITE CUSTODY EXCH							
Revenue							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	$34,000.00	$40,888.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	0%
Revenue Totals	$34,000.00	$40,888.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	0%
Expenditures							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	$34,000.00	$33,999.96	$34,000.00	$34,000.00	$34,000.00	$34,000.00	0%
Revenue Totals:	$34,000.00	$40,888.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	0%
Expenditure Totals	$34,000.00	$33,999.96	$34,000.00	$34,000.00	$34,000.00	$34,000.00	0%
Fund Total: NEUTRAL SITE CUSTODY EXCH	$0.00	$6,888.04	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Fund: 0171 CHILDREN'S WAITING ROOM							
Revenue							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	$26,500.00	$25,510.00	$24,500.00	$24,500.00	$26,500.00	$26,500.00	8%
Revenue Totals	$26,500.00	$25,510.00	$24,500.00	$24,500.00	$26,500.00	$26,500.00	8%
Expenditures							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	$26,500.00	$26,499.96	$24,500.00	$24,500.00	$26,500.00	$26,500.00	8%
Revenue Totals:	$26,500.00	$25,510.00	$24,500.00	$24,500.00	$26,500.00	$26,500.00	8%
Expenditure Totals	$26,500.00	$26,499.96	$24,500.00	$24,500.00	$26,500.00	$26,500.00	8%
Fund Total: CHILDREN'S WAITING ROOM	$0.00	($989.96)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0401 NURSING HOME							
Revenue							
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	$0.00	$890.90	$0.00	$0.00	$0.00	$0.00	
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	$8,987,285.00	$7,687,640.61	$9,152,162.00	$9,152,162.00	$9,448,558.00	$9,448,558.00	3%
Revenue Totals	$8,987,285.00	$7,688,531.51	$9,152,162.00	$9,152,162.00	$9,448,558.00	$9,448,558.00	3%
Expenditures							
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	$4,625,159.00	$4,639,102.36	$4,820,361.00	$4,820,361.00	$5,149,634.00	$5,149,634.00	7%
0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	$145,016.00	$211,865.62	$143,659.00	$143,659.00	$145,976.00	$145,976.00	2%
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	$173,307.00	$172,860.96	$175,787.00	$175,787.00	$172,660.00	$172,660.00	-2%
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	$1,211,240.00	$1,207,790.66	$1,240,462.00	$1,240,462.00	$1,248,498.00	$1,248,498.00	1%
0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	$36,000.00	$18,817.99	$35,280.00	$35,280.00	$21,000.00	$21,000.00	-40%
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	$626,883.00	$555,948.48	$627,378.00	$627,378.00	$626,162.00	$626,162.00	0%
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	$721,431.00	$630,581.44	$691,403.00	$701,444.00	$732,664.00	$732,664.00	6%

Annual Budget by Organization Report

Summary

	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	$1,448,249.00	$1,235,423.15	$1,417,832.00	$1,417,832.00	$1,351,964.00	$1,351,964.00	-5%
Revenue Totals:	$8,987,285.00	$7,688,531.51	$9,152,162.00	$9,152,162.00	$9,448,558.00	$9,448,558.00	3%
Expenditure Totals	$8,987,285.00	$8,672,390.66	$9,152,162.00	$9,162,203.00	$9,448,558.00	$9,448,558.00	3%
Fund Total: NURSING HOME	$0.00	($983,859.15)	$0.00	($10,041.00)	$0.00	$0.00	+++
Fund: 0450 ETSB SURCHARGE FUND/E-911							
Revenue							
0450-0098-0911 - ETSB SURCHARGE FUND/E-911,ENHANCED 911 TELEPHONE,EMERGENCY PHONE SYSTEM	$1,825,541.00	$2,786,547.83	$1,938,562.00	$1,938,562.00	$2,402,000.00	$2,402,000.00	24%
Revenue Totals	$1,825,541.00	$2,786,547.83	$1,938,562.00	$1,938,562.00	$2,402,000.00	$2,402,000.00	24%
Expenditures							
0450-0098-0911 - ETSB SURCHARGE FUND/E-911,ENHANCED 911 TELEPHONE,EMERGENCY PHONE SYSTEM	$1,825,541.00	$1,626,595.10	$1,938,562.00	$1,938,562.00	$2,402,000.00	$2,402,000.00	24%
Revenue Totals:	$1,825,541.00	$2,786,547.83	$1,938,562.00	$1,938,562.00	$2,402,000.00	$2,402,000.00	24%
Expenditure Totals	$1,825,541.00	$1,626,595.10	$1,938,562.00	$1,938,562.00	$2,402,000.00	$2,402,000.00	24%
Fund Total: ETSB SURCHARGE FUND/E-911	$0.00	$1,159,952.73	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0452 METRO COMMUNICATIONS CTR							
Revenue							
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	$2,946,419.00	$2,951,839.94	$3,152,105.00	$3,152,105.00	$3,185,926.00	$3,185,926.00	1%
Revenue Totals	$2,946,419.00	$2,951,839.94	$3,152,105.00	$3,152,105.00	$3,185,926.00	$3,185,926.00	1%
Expenditures							
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	$2,946,419.00	$2,929,195.54	$3,152,105.00	$3,152,105.00	$3,185,926.00	$3,185,926.00	1%
Revenue Totals:	$2,946,419.00	$2,951,839.94	$3,152,105.00	$3,152,105.00	$3,185,926.00	$3,185,926.00	1%
Expenditure Totals	$2,946,419.00	$2,929,195.54	$3,152,105.00	$3,152,105.00	$3,185,926.00	$3,185,926.00	1%
Fund Total: METRO COMMUNICATIONS CTR	$0.00	$22,644.40	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0506 LAW LIBRARY							
Revenue							
0506-0016-0015 - LAW LIBRARY,CIRCUIT COURT,LAW LIBRARY	$62,900.00	$65,437.00	$62,900.00	$62,900.00	$49,635.00	$49,635.00	-21%
Revenue Totals	$62,900.00	$65,437.00	$62,900.00	$62,900.00	$49,635.00	$49,635.00	-21%

County of McLean

Annual Budget by Organization Report

Summary

	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	2020 County Administrator	% of CHG from 2019 Adopted
Expenditures							
0506-0016-0015 - LAW LIBRARY,CIRCUIT COURT,LAW LIBRARY	$62,900.00	$57,419.38	$62,900.00	$62,900.00	$49,635.00	$49,635.00	-21%
Revenue Totals:	$62,900.00	$65,437.00	$62,900.00	$62,900.00	$49,635.00	$49,635.00	-21%
Expenditure Totals	$62,900.00	$57,419.38	$62,900.00	$62,900.00	$49,635.00	$49,635.00	-21%
Fund Total: LAW LIBRARY	$0.00	$8,017.62	$0.00	$0.00	$0.00	$0.00	+++
Revenue Grand Totals:	$96,244,160.00	$90,794,127.36	$98,985,491.00	$99,189,425.00	$105,261,399.00	$105,258,416.00	6%
Expenditure Grand Totals:	$96,246,938.00	$112,429,945.94	$98,985,491.00	$101,156,487.00	$105,261,399.00	$105,258,416.00	6%
Net Grand Totals:	($2,778.00)	($21,635,818.58)	$0.00	($1,967,062.00)	$0.00	$0.00	+++

FULL-TIME EQUIVALENT POSITIONS 2012-2020

COUNTY FUND	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 ADOPTED FTE	2017 AMENDED FTE	2018 ADOPTED FTE	2019 ADOPTED FTE	2020 RECOMMENDED FTE	2012 TO 2020 CHANGE	% CHANGE
GENERAL FUND 0001											
0001 County Board	20.80	20.80	20.80	20.80	20.80	20.80	20.57	20.57	20.60	-0.20	-0.96%
0002 County Administrator	4.46	3.46	4.46	5.46	5.46	5.23	4.73	4.48	5.33	0.87	19.51%
0003 County Auditor	5.00	5.00	5.00	5.00	5.00	5.00	2.00	2.00	2.00	-3.00	-60.00%
0004 County Treasurer	5.48	5.48	5.25	5.25	5.25	5.25	8.00	8.00	8.00	2.52	45.99%
0005 County Clerk	9.53	9.53	14.53	15.92	17.42	16.42	16.42	16.42	16.42	6.89	72.30%
0006 County Recorder	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00	-100.00%
0008 Merit Board	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.00	0.00%
0015 Circuit Clerk	54.80	54.80	54.80	54.55	54.55	54.55	51.35	52.35	52.35	-2.45	-4.47%
0016 Circuit Court	11.50	11.50	11.50	11.50	11.50	11.00	10.20	10.20	10.20	-1.30	-11.30%
0018 Jury Commission	2.86	2.86	2.86	2.86	2.86	2.86	2.58	2.58	2.58	-0.28	-9.79%
0020 State's Attorney	39.00	39.00	39.00	41.50	41.00	41.00	39.00	40.04	40.19	1.19	3.05%
0021 Public Defender	21.43	21.43	22.43	22.43	22.43	22.43	21.75	22.00	22.00	0.57	2.66%
0022 Court Services	66.00	67.50	70.70	70.70	72.00	71.30	70.18	73.15	73.18	7.18	10.88%
0029 Sheriff's Department	137.03	137.03	137.03	135.03	136.03	138.03	138.53	140.72	140.72	3.69	2.69%
0031 Coroner's Office	6.25	6.25	6.25	6.25	6.25	6.45	6.27	6.27	6.27	0.02	0.32%
0032 Animal Control	0.00	0.00	0.00	7.93	8.15	8.90	8.84	8.54	9.09	9.09	N/A
0038 Building & Zoning	4.59	4.59	4.59	4.59	4.59	4.59	3.59	3.59	3.59	-1.00	-21.79%
0040 Parks and Recreation	7.51	7.51	7.51	7.51	7.51	7.96	7.64	7.64	8.09	0.58	7.72%
0041 Facilities Management	41.33	40.33	40.33	38.33	31.50	29.50	29.00	29.95	29.49	-11.84	-28.65%
0043 Information Services	14.00	13.00	14.00	14.00	14.00	15.00	14.00	13.33	13.33	-0.67	-4.79%
0047 Emergency Management Agency	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	-2.00	-100.00%
0048 Bloomington Election	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	0.00	0.00%
0049 Assessment Office	9.44	9.44	9.44	9.44	9.08	9.08	8.08	8.08	8.08	-1.36	-14.41%
Total for General Fund:	471.50	470.00	474.97	483.54	479.87	477.84	465.22	472.40	474.00	2.50	0.53%

COUNTY FUND	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 ADOPTED FTE	2017 ADOPTED FTE	2018 ADOPTED FTE	2019 ADOPTED FTE	2020 RECOMMENDED FTE	2012 TO 2020 CHANGE	% CHANGE
SPECIAL REVENUE FUNDS											
Health Department											
0102 Dental Sealant Grant	2.73	3.63	3.70	3.70	3.70	3.70	4.00	4.10	3.10	0.37	13.55%
0103 W.I.C. Grant	8.71	8.18	8.48	8.48	8.48	8.48	8.07	9.20	8.70	-0.01	-0.11%
0105 Preventive Health Grant	3.06	3.65	3.55	2.15	2.05	2.15	1.95	0.30	0.74	-2.32	-75.82%
0106 Family Case Management	15.38	14.73	19.57	18.69	16.59	17.30	20.50	21.60	21.20	5.82	37.84%
0107 AIDS/Communicable Disease	3.24	2.52	2.93	3.20	3.92	3.13	2.83	2.83	2.98	-0.26	-8.02%
110 Persons with Dev. Disabilities	0.00	0.00	0.00	0.25	0.50	0.50	0.50	0.50	0.50	0.50	-
0111 TB Care & Treatment Fund	4.32	4.22	3.97	0.00	0.00	0.00	0.00	0.00	0.00	-4.32	-100.00%
0112 Health Department Fund	52.59	54.57	54.11	53.64	53.87	52.85	46.19	47.40	45.41	-7.18	-13.65%

FULL-TIME EQUIVALENT POSITIONS 2012-2020

COUNTY FUND	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 ADOPTED FTE	2017 AMENDED FTE	2018 ADOPTED FTE	2019 ADOPTED FTE	2020 RECOMMENDED FTE	2012 TO 2020 CHANGE	% CHANGE
SPECIAL REVENUE FUNDS CONTINUED											
Highway Department											
0120 Highway Department Fund	17.09	20.02	25.74	25.53	25.04	25.04	24.13	24.56	24.50	7.41	43.36%
0121 Bridge Matching Fund	4.93	5.30	4.05	2.92	3.91	3.91	3.59	3.06	3.51	-1.42	-28.80%
0123 Motor Fuel Tax Fund	11.83	11.83	7.68	7.48	7.45	7.45	7.45	7.13	7.68	-4.15	-35.08%
0129 Children's Advocacy Center	8.50	8.50	9.00	9.00	8.00	8.00	10.00	10.00	10.00	1.50	17.65%
0135 Tort Judgement Fund											
Juvenile Dentention	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	0.00	0.00%
Jail Medical	9.25	9.25	9.85	9.25	9.25	9.25	9.25	10.05	10.05	0.80	8.65%
Risk Management/ Insurance	1.00	1.00	1.00	0.23	1.00	1.00	1.00	3.00	3.00	2.00	200.00%
Risk Management/Civil	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.13	2.13	-0.87	-29.00%
0136 Veterans Assistance Commission	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00%
0137 Recording Document Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141 Court Security Fund-Sheriff	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	1.00	16.67%
0142 Court Document Storage-Circuit Clerk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00%
0143 Child Support Collection-Circuit Clerk	1.45	1.45	1.45	2.20	2.20	2.21	2.21	2.21	2.21	0.76	52.41%
0147 Evergreen Lake Lease Fund-Parks	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.00	-0.36	-100.00%
0156 IV-D IDPA Child Support Fund											
Circuit Clerk	0.75	0.75	0.75	0.25	0.25	0.25	0.25	0.25	0.25	-0.50	-66.67%
State's Attorney	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
0160 Multi-Disciplinary Domestic Violence											
State's Attorney	1.00	0.66	0.66	0.66	0.00	0.00	0.00	0.00	0.00	-1.00	-100.00%
Court Services	0.66	0.50	0.50	0.17	0.00	0.00	0.00	0.00	0.00	-0.66	-100.00%
Sheriff	0.67	0.67	0.67	0.67	0.00	0.00	0.00	0.00	0.00	-0.67	-100.00%
0164 County Clerk Document Storage	1.28	0.50	0.50	0.58	0.58	0.58	0.58	0.58	0.58	-0.70	-54.69%
0360 Fairview Building Lease-Facilities Mgm	0.40	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	-100.00%
0452 MetCom Centralized Communications	31.80	31.80	31.80	31.80	31.85	31.85	32.20	31.80	31.80	0.00	0.00%
0401 Nursing Home	129.10	130.10	130.00	147.20	156.50	157.50	140.00	143.00	142.00	12.90	9.99%
0450 Emergency Telephone Systems Board	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	0.00	0.00%
0506 Law Library	0.53	0.53	0.50	0.60	0.60	1.00	0.80	0.80	0.80	0.27	50.94%
0007 Shared Sales Tax/Mun - Mental Hlth.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	11.21	11.21	N/A
Total Special Revenue Funds	330.87	335.36	341.46	349.25	356.34	356.75	336.10	344.85	350.59	19.72	5.96%
Total For All Funds	**802.37**	**805.36**	**816.43**	**832.79**	**836.21**	**834.59**	**801.32**	**817.25**	**824.59**	22.22	**2.77%**

County Board
0001.0001

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0001 - LEGISLATION & POLICY**								
Taxes									
0401.0001	General Property Tax	9,586,000.00	9,560,880.83	9,800,000.00	9,800,000.00	8,567,399.68	9,942,500.00	9,942,500.00	1.5
0407.0001	Retailers Occupation Tax	6,185,000.00	6,394,726.24	6,286,170.00	6,286,170.00	4,748,924.14	6,370,000.00	6,370,000.00	1.3
0407.0002	State Income Tax	2,125,102.00	1,852,032.57	1,780,000.00	1,780,000.00	1,127,729.61	1,980,000.00	1,980,000.00	11.2
0407.0010	Personal Prop.Replace.Tax	1,289,938.00	1,353,039.52	1,580,000.00	1,580,000.00	1,199,477.54	1,580,000.00	1,580,000.00	.0
	Taxes Totals	$19,186,040.00	$19,160,679.16	$19,446,170.00	$19,446,170.00	$15,643,530.97	$19,872,500.00	$19,872,500.00	2.2%
Lic., Permits, Fees									
0410.0051	Raffle License	7,500.00	3,560.00	7,500.00	7,500.00	2,260.00	3,500.00	3,500.00	(53.3)
0410.0055	Liquor Ctl Violation Fine	500.00	.00	500.00	500.00	.00	500.00	500.00	.0
0410.0114	Off-Track Betting Comm.	35,000.00	24,628.60	35,000.00	35,000.00	13,367.00	26,000.00	26,000.00	(25.7)
0410.0207	Aggregate Court Fees - Criminal	.00	.00	.00	.00	57,289.23	1,242,738.00	1,242,738.00	.0
0410.0215	Aggregate Court Fees - Civil	.00	.00	.00	.00	140,123.75	736,268.00	736,268.00	.0
0410.0575	Landfill Host Fees	110,000.00	81,769.56	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0
	Lic., Permits, Fees Totals	$153,000.00	$109,958.16	$68,000.00	$68,000.00	$213,039.98	$2,034,006.00	$2,034,006.00	2891.2%
Intergovernmental									
0404.0050	Showbus Grant - Federal	10,000.00	.00	10,000.00	10,000.00	.00	.00	.00	(100.0)
0404.0089	Bureau of Justice Assistance Grant (Federal)	.00	.00	30,000.00	30,000.00	.00	.00	.00	(100.0)
0407.0008	Video Gaming Act Revenues	45,000.00	48,979.62	49,500.00	49,500.00	36,684.04	55,000.00	55,000.00	11.1
0407.0050	St.Il-Showbus Grant	10,000.00	.00	10,000.00	10,000.00	.00	.00	.00	(100.0)
	Intergovernmental Totals	$65,000.00	$48,979.62	$99,500.00	$99,500.00	$36,684.04	$55,000.00	$55,000.00	(44.7%)
Charges For Services									
0410.0087	Management Service Charge	316,726.00	316,726.00	400,504.00	400,504.00	.00	317,818.00	317,818.00	(20.6)
	Charges For Services Totals	$316,726.00	$316,726.00	$400,504.00	$400,504.00	$0.00	$317,818.00	$317,818.00	(20.6%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	640,020.00	724,170.67	806,698.00	806,698.00	.00	1,076,484.00	1,076,484.00	33.4
	Transfer From Other Funds Totals	$640,020.00	$724,170.67	$806,698.00	$806,698.00	$0.00	$1,076,484.00	$1,076,484.00	33.4%
Miscellaneous									
0400.0000	Unapprop Fund Balance	745,413.00	.00	696,861.00	696,861.00	.00	651,400.00	651,400.00	(6.5)
0410.0035	Unclassified Revenue	.00	9,744.99	523.00	523.00	1,920.97	2,000.00	2,000.00	282.4
0450.0001	Sale Of Assets	.00	.00	.00	.00	1,695.00	.00	.00	.0
0450.0033	Insurance Settlements	.00	.00	.00	5,122.00	5,122.44	.00	.00	.0
	Miscellaneous Totals	$745,413.00	$9,744.99	$697,384.00	$702,506.00	$8,738.41	$653,400.00	$653,400.00	(6.3%)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0001 - LEGISLATION & POLICY** Totals	$21,106,199.00	$20,370,258.60	$21,518,256.00	$21,523,378.00	$15,901,993.40	$24,009,208.00	$24,009,208.00	11.6%
Department	**0001 - COUNTY BOARD** Totals	$21,106,199.00	$20,370,258.60	$21,518,256.00	$21,523,378.00	$15,901,993.40	$24,009,208.00	$24,009,208.00	11.6%
	REVENUE TOTALS	$21,106,199.00	$20,370,258.60	$21,518,256.00	$21,523,378.00	$15,901,993.40	$24,009,208.00	$24,009,208.00	11.6%
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0001 - LEGISLATION & POLICY**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	137,634.00	140,308.55	142,354.00	142,354.00	91,733.74	144,788.00	144,788.00	1.7
0516.0001	OCCASIONAL/SEASONAL EMP.	9,480.00	10,762.20	8,212.00	8,212.00	2,303.42	10,467.00	10,467.00	27.5
0523.0002	ESCROW ACCOUNT	1,100.00	.00	1,100.00	1,100.00	.00	.00	.00	(100.0)
0527.0001	PERFORMANCE INCENTIVE PAY	1,100.00	.00	1,100.00	1,100.00	.00	.00	.00	(100.0)
	Salaries Totals	$149,314.00	$151,070.75	$152,766.00	$152,766.00	$94,037.16	$155,255.00	$155,255.00	1.6%
Supplies									
0607.0001	FOOD	706.00	3,130.35	500.00	500.00	398.90	490.00	490.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	94.00	27.76	92.00	92.00	27.77	30.00	30.00	(67.4)
0620.0001	OPERATING/OFFICE SUPPLIES	376.00	275.41	376.00	376.00	416.43	368.00	368.00	(2.1)
0621.0001	NON-MAJOR EQUIPMENT	423.00	922.00	1,100.00	1,100.00	215.30	1,000.00	1,000.00	(9.1)
0621.0003	EMPLOYEE SERVICE AWARDS	659.00	.00	996.00	996.00	.00	800.00	800.00	(19.7)
0627.0001	PHOTO SUPPLIES/FILM PROC.	230.00	.00	.00	.00	.00	.00	.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	659.00	4,587.37	646.00	646.00	3,663.97	5,500.00	5,500.00	751.4
	Supplies Totals	$3,147.00	$8,942.89	$3,710.00	$3,710.00	$4,722.37	$8,188.00	$8,188.00	120.7%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	753.00	325.16	500.00	500.00	850.00	490.00	490.00	(2.0)
0706.0001	CONTRACT SERVICES	33,266.00	8,754.76	33,266.00	33,266.00	8,495.00	30,000.00	30,000.00	(9.8)
0715.0001	DUES AND MEMBERSHIPS	18,000.00	3,700.00	9,000.00	9,000.00	8,691.00	9,000.00	9,000.00	.0
0718.0001	SCHOOLING & CONFERENCES	6,500.00	31,109.21	36,500.00	36,500.00	3,916.00	6,000.00	6,000.00	(83.6)
0719.0015	NOTARY BOND	.00	48.00	.00	.00	59.95	.00	.00	.0
0737.0001	SOIL CONSERVATION GRANT	9,400.00	10,000.00	9,400.00	9,400.00	.00	10,000.00	10,000.00	6.4
0760.0002	NON-TRAVEL BUSINESS MEALS	490.00	.00	480.00	480.00	.00	470.00	470.00	(2.1)
0773.0001	NON-CONTRACTUAL SERVICES	.00	15,270.82	.00	.00	1,903.22	.00	.00	.0
0777.0002	ECONOMIC DEVELOP. COUNCIL	94,000.00	95,200.00	94,000.00	94,000.00	62,666.67	94,000.00	94,000.00	.0
0777.0006	"SHOWBUS"	10,000.00	.00	10,000.00	10,000.00	.00	.00	.00	(100.0)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0001 - LEGISLATION & POLICY**								
Services									
0777.0008	COUNTY PARKING	100.00	30.00	150.00	150.00	10.00	147.00	147.00	(2.0)
0780.0001	MCLEAN/DEWITT R.O.E.	271,350.00	271,350.00	275,370.00	275,370.00	275,370.00	275,370.00	275,370.00	.0
	Services Totals	$443,859.00	$435,787.95	$468,666.00	$468,666.00	$361,961.84	$425,477.00	$425,477.00	(9.2%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	23,443.00	4,448.61	.00	.00	.00	559,928.00	559,928.00	.0
0999.0002	TRANS TO GEN FUNDS	.00	.00	250,000.00	250,000.00	.00	.00	.00	(100.0)
0999.0003	TRANSFER TO MMCCCC-MCLEAN	906,534.00	906,534.00	969,477.00	969,477.00	727,107.75	978,089.00	978,089.00	.9
	Transfer To Other Funds Totals	$929,977.00	$910,982.61	$1,219,477.00	$1,219,477.00	$727,107.75	$1,538,017.00	$1,538,017.00	26.1%
Sub-Department	**0001 - LEGISLATION & POLICY** Totals	$1,526,297.00	$1,506,784.20	$1,844,619.00	$1,844,619.00	$1,187,829.12	$2,126,937.00	$2,126,937.00	15.3%
Department	**0001 - COUNTY BOARD** Totals	$1,526,297.00	$1,506,784.20	$1,844,619.00	$1,844,619.00	$1,187,829.12	$2,126,937.00	$2,126,937.00	15.3%
	EXPENSE TOTALS	$1,526,297.00	$1,506,784.20	$1,844,619.00	$1,844,619.00	$1,187,829.12	$2,126,937.00	$2,126,937.00	15.3%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$21,106,199.00	$20,370,258.60	$21,518,256.00	$21,523,378.00	$15,901,993.40	$24,009,208.00	$24,009,208.00	11.6%
	EXPENSE TOTALS	$1,526,297.00	$1,506,784.20	$1,844,619.00	$1,844,619.00	$1,187,829.12	$2,126,937.00	$2,126,937.00	15.3%
Fund	**0001 - GENERAL FUND** Totals	$19,579,902.00	$18,863,474.40	$19,673,637.00	$19,678,759.00	$14,714,164.28	$21,882,271.00	$21,882,271.00	11.2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$21,106,199.00	$20,370,258.60	$21,518,256.00	$21,523,378.00	$15,901,993.40	$24,009,208.00	$24,009,208.00	11.6%
	EXPENSE GRAND TOTALS	$1,526,297.00	$1,506,784.20	$1,844,619.00	$1,844,619.00	$1,187,829.12	$2,126,937.00	$2,126,937.00	15.3%
	Net Grand Totals	$19,579,902.00	$18,863,474.40	$19,673,637.00	$19,678,759.00	$14,714,164.28	$21,882,271.00	$21,882,271.00	11.2%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0100 - FLEET**								
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	20,000.00	20,000.00	23,000.00	23,000.00	.00	20,000.00	20,000.00	(13.0)
	Transfer From Other Funds Totals	$20,000.00	$20,000.00	$23,000.00	$23,000.00	$0.00	$20,000.00	$20,000.00	(13.0%)
	Sub-Department **0100 - FLEET** Totals	$20,000.00	$20,000.00	$23,000.00	$23,000.00	$0.00	$20,000.00	$20,000.00	(13.0%)
	Department **0001 - COUNTY BOARD** Totals	$20,000.00	$20,000.00	$23,000.00	$23,000.00	$0.00	$20,000.00	$20,000.00	(13.0%)
	REVENUE TOTALS	$20,000.00	$20,000.00	$23,000.00	$23,000.00	$0.00	$20,000.00	$20,000.00	(13.0%)
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0100 - FLEET**								
Capital Assets									
0850.0001	CAPITALIZED ASSETS	114,000.00	142,910.44	139,500.00	157,000.00	114,565.75	193,000.00	193,000.00	38.4
	Capital Assets Totals	$114,000.00	$142,910.44	$139,500.00	$157,000.00	$114,565.75	$193,000.00	$193,000.00	38.4%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	608.44	.00	.00	.00	.00	.00	.0
	Transfer To Other Funds Totals	$0.00	$608.44	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0100 - FLEET** Totals	$114,000.00	$143,518.88	$139,500.00	$157,000.00	$114,565.75	$193,000.00	$193,000.00	38.4%
	Department **0001 - COUNTY BOARD** Totals	$114,000.00	$143,518.88	$139,500.00	$157,000.00	$114,565.75	$193,000.00	$193,000.00	38.4%
	EXPENSE TOTALS	$114,000.00	$143,518.88	$139,500.00	$157,000.00	$114,565.75	$193,000.00	$193,000.00	38.4%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$20,000.00	$20,000.00	$23,000.00	$23,000.00	$0.00	$20,000.00	$20,000.00	(13.0%)
	EXPENSE TOTALS	$114,000.00	$143,518.88	$139,500.00	$157,000.00	$114,565.75	$193,000.00	$193,000.00	38.4%
	Fund **0001 - GENERAL FUND** Totals	($94,000.00)	($123,518.88)	($116,500.00)	($134,000.00)	($114,565.75)	($173,000.00)	($173,000.00)	48.5%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$20,000.00	$20,000.00	$23,000.00	$23,000.00	$0.00	$20,000.00	$20,000.00	(13.0%)
	EXPENSE GRAND TOTALS	$114,000.00	$143,518.88	$139,500.00	$157,000.00	$114,565.75	$193,000.00	$193,000.00	38.4%
	Net Grand Totals	($94,000.00)	($123,518.88)	($116,500.00)	($134,000.00)	($114,565.75)	($173,000.00)	($173,000.00)	48.5%

Fund 0001 General
Dept. 0001 County Board
Prog. 0001 Legislation & Policy

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0313	E01	County Board Member (elected)	20.00	20.00	20.00	$121,834	$124,268
			Mileage				$11,520	$11,520
			Additional Yearly				$9,000	$9,000
			Total County Board Wages					***$144,788***
0516	0004	0M	Assistant	0.37	0.37	0.37	$4,478	$4,602
0516	0399	0M	Intern	0.2	0.23	0.23	$3,734	$5,865
0523			Escrow Account				$1,100	$0
0527			Performance Incentive Pay				$1,100	$0
		Totals:		**20.57**	**20.60**	**20.60**	**$149,314**	**$300,042**

Shared Sale Tax/Municipalities
0001.0007

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0007 - Shared Sales Tax/Municipalities**								
REVENUE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0060 - MENTAL HEALTH**								
Intergovernmental									
0450.0054	Shared Sales Tax - Town of Normal	.00	.00	414,579.00	414,579.00	183,135.48	.00	.00	(100.0)
0450.0055	Shared Sales Tax - City of Bloomington	.00	.00	711,995.00	711,995.00	258,551.00	.00	.00	(100.0)
	Intergovernmental Totals	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$441,686.48	$0.00	$0.00	(100.0%)
	Sub-Department **0060 - MENTAL HEALTH** Totals	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$441,686.48	$0.00	$0.00	(100.0%)
	Department **0001 - COUNTY BOARD** Totals	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$441,686.48	$0.00	$0.00	(100.0%)
	REVENUE TOTALS	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$441,686.48	$0.00	$0.00	(100.0%)
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0060 - MENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	.00	58,564.00	301,510.00	45,290.29	436,271.00	436,271.00	644.9
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	13,787.00	34,804.00	1,511.52	.00	.00	(100.0)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	10,989.00	.00	24,669.00	24,669.00	.0
0524.0001	DIFFERENTIAL PAY	.00	.00	.00	.00	.00	5,200.00	5,200.00	.0
0526.0001	OVERTIME PAY	.00	.00	.00	.00	.00	10,000.00	10,000.00	.0
	Salaries Totals	$0.00	$0.00	$72,351.00	$347,303.00	$46,801.81	$476,140.00	$476,140.00	558.1%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	.00	11,748.00	39,756.00	.00	39,962.00	39,962.00	240.2
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	8,668.00	43,354.00	32,515.50	75,170.00	75,170.00	767.2
0599.0003	SOCIAL SECURITY CONTRIB.	.00	.00	.00	.00	.00	35,262.00	35,262.00	.0
	Fringe Benefits Totals	$0.00	$0.00	$20,416.00	$83,110.00	$32,515.50	$150,394.00	$150,394.00	636.6%
Supplies									
0607.0001	FOOD	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	1,094.00	1,094.00	.00	1,425.00	1,425.00	30.3
0620.0001	OPERATING/OFFICE SUPPLIES	.00	.00	4,460.00	4,460.00	538.22	11,000.00	11,000.00	146.6
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	47,527.00	47,527.00	13,454.46	26,900.00	26,900.00	(43.4)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.00	754.00	754.00	.00	1,500.00	1,500.00	98.9
0622.0005	VACCINE/PRESCR/NON-PRESCR	.00	.00	.00	.00	.00	200.00	200.00	.0
0628.0001	Copy Machine Expenses	.00	.00	1,038.00	1,038.00	.00	1,910.00	1,910.00	84.0
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	2,850.00	2,850.00	45.53	8,400.00	8,400.00	194.7
0630.0001	POSTAGE	.00	.00	528.00	528.00	.00	528.00	528.00	.0
	Supplies Totals	$0.00	$0.00	$58,251.00	$58,251.00	$14,038.21	$52,863.00	$52,863.00	(9.2%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0007 - Shared Sales Tax/Municipalities**								
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0060 - MENTAL HEALTH**								
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
0706.0001	CONTRACT SERVICES	.00	.00	148,830.00	148,830.00	.00	229,373.00	229,373.00	54.1
0706.0002	MENTAL HEALTH SERVICES	.00	.00	660,212.00	322,566.00	.00	698,379.00	698,379.00	5.8
0706.0004	CONTRACT SERVICES/R.U.M.	.00	.00	77,420.00	77,420.00	.00	58,000.00	58,000.00	(25.1)
0715.0001	DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	300.00	300.00	.0
0718.0001	SCHOOLING & CONFERENCES	.00	.00	195.00	195.00	.00	4,000.00	4,000.00	1,951.3
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	10,920.00	10,920.00	742.38	23,700.00	23,700.00	117.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	.00	.00	.00	.00	1,160.00	1,160.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	2,600.00	2,600.00	.0
0777.0008	COUNTY PARKING	.00	.00	3,600.00	3,600.00	53.44	3,000.00	3,000.00	(16.7)
0778.0001	DATA PROCESSING USER FEE	.00	.00	12,500.00	12,500.00	.00	.00	.00	(100.0)
0793.0001	TRAVEL EXPENSE	.00	.00	2,771.00	2,771.00	247.66	10,612.00	10,612.00	283.0
0795.0003	TELEPHONE SERVICE	.00	.00	17,940.00	17,940.00	273.50	7,008.00	7,008.00	(60.9)
	Services Totals	$0.00	$0.00	$934,388.00	$596,742.00	$1,316.98	$1,039,132.00	$1,039,132.00	11.2%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	32,350.00	32,350.00	.00	.00	.00	(100.0)
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	3,118.00	3,118.00	.00	3,000.00	3,000.00	(3.8)
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	5,700.00	5,700.00	1,222.24	9,400.00	9,400.00	64.9
	Capital Assets Totals	$0.00	$0.00	$41,168.00	$41,168.00	$1,222.24	$12,400.00	$12,400.00	(69.9%)
	Sub-Department **0060 - MENTAL HEALTH** Totals	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$95,894.74	$1,730,929.00	$1,730,929.00	53.6%
	Department **0001 - COUNTY BOARD** Totals	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$95,894.74	$1,730,929.00	$1,730,929.00	53.6%
	EXPENSE TOTALS	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$95,894.74	$1,730,929.00	$1,730,929.00	53.6%
Fund	**0007 - Shared Sales Tax/Municipalities** Totals								
	REVENUE TOTALS	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$441,686.48	$0.00	$0.00	(100.0%)
	EXPENSE TOTALS	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$95,894.74	$1,730,929.00	$1,730,929.00	53.6%
Fund	**0007 - Shared Sales Tax/Municipalities** Totals	$0.00	$0.00	$0.00	$0.00	$345,791.74	($1,730,929.00)	($1,730,929.00)	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$441,686.48	$0.00	$0.00	(100.0%)
	EXPENSE GRAND TOTALS	$0.00	$0.00	$1,126,574.00	$1,126,574.00	$95,894.74	$1,730,929.00	$1,730,929.00	53.6%
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$345,791.74	($1,730,929.00)	($1,730,929.00)	+++

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Fund **0007 Shared Sales Tax/Municipalities**
Dept. **0001 County Board**
Prog. **0060 Mental Health**

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8117	10E	Program Director	0.00	1.00	1.00	$50,000	$59,071
0503	0102	7	Accounting Specialist II	0.00	0.25	0.00	$8,564	$0
0503	0101	5	Accounting Specialist I	0.00	0.00	1.00	$0	$31,666
0503	8125	11	Case Management Supervisor	0.00	0.00	1.00	$0	$59,603
0503	0012	6	Office Support Specialist II	0.00	0.50	1.00	$13,787	$32,343
0503	1135	6	Victim's Witness Specialist	0.00	0.00	5.00	$0	$177,900
0503	8015	?	Public Health Nurse	0.00	0.00	1.00	$0	$56,054
0503	0042		Administrative Resources Assistant	0.00	0.00	0.50	$0	$19,635
0516	1135	6	Victim's Witness Specialist	0.00	0.00	0.71	$0	$24,669
0526	0001		Overtime					$10,000
0524	0001		Differentials					$5,200
		Totals:		**0.00**	**1.75**	**11.21**	**$72,350**	**$460,940**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0007 - Shared Sales Tax/Municipalities**								
REVENUE									
Department	**0099 - NON-DEPARTMENTAL**								
Sub-Department	**0099 - NON-DEPARTMENTAL**								
Intergovernmental									
0450.0054	Shared Sales Tax - Town of Normal	1,400,000.00	1,561,955.82	985,421.00	985,421.00	434,105.77	1,400,000.00	1,400,000.00	42.1
0450.0055	Shared Sales Tax - City of Bloomington	2,400,000.00	2,256,185.19	1,688,005.00	1,688,005.00	612,871.31	2,400,000.00	2,400,000.00	42.2
	Intergovernmental Totals	$3,800,000.00	$3,818,141.01	$2,673,426.00	$2,673,426.00	$1,046,977.08	$3,800,000.00	$3,800,000.00	42.1%
Sub-Department	**0099 - NON-DEPARTMENTAL** Totals	$3,800,000.00	$3,818,141.01	$2,673,426.00	$2,673,426.00	$1,046,977.08	$3,800,000.00	$3,800,000.00	42.1%
Department	**0099 - NON-DEPARTMENTAL** Totals	$3,800,000.00	$3,818,141.01	$2,673,426.00	$2,673,426.00	$1,046,977.08	$3,800,000.00	$3,800,000.00	42.1%
	REVENUE TOTALS	$3,800,000.00	$3,818,141.01	$2,673,426.00	$2,673,426.00	$1,046,977.08	$3,800,000.00	$3,800,000.00	42.1%
EXPENSE									
Department	**0099 - NON-DEPARTMENTAL**								
Sub-Department	**0099 - NON-DEPARTMENTAL**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,467,357.00	1,407,080.00	1,467,357.00	1,527,357.00	1,100,000.00	1,692,858.00	1,692,858.00	15.4
	Transfer To Other Funds Totals	$1,467,357.00	$1,407,080.00	$1,467,357.00	$1,527,357.00	$1,100,000.00	$1,692,858.00	$1,692,858.00	15.4%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	2,332,643.00	.00	1,206,069.00	1,206,069.00	.00	376,213.00	376,213.00	(68.8)
	Other Totals	$2,332,643.00	$0.00	$1,206,069.00	$1,206,069.00	$0.00	$376,213.00	$376,213.00	(68.8%)
Sub-Department	**0099 - NON-DEPARTMENTAL** Totals	$3,800,000.00	$1,407,080.00	$2,673,426.00	$2,733,426.00	$1,100,000.00	$2,069,071.00	$2,069,071.00	(22.6%)
Department	**0099 - NON-DEPARTMENTAL** Totals	$3,800,000.00	$1,407,080.00	$2,673,426.00	$2,733,426.00	$1,100,000.00	$2,069,071.00	$2,069,071.00	(22.6%)
	EXPENSE TOTALS	$3,800,000.00	$1,407,080.00	$2,673,426.00	$2,733,426.00	$1,100,000.00	$2,069,071.00	$2,069,071.00	(22.6%)
Fund	**0007 - Shared Sales Tax/Municipalities** Totals								
	REVENUE TOTALS	$3,800,000.00	$3,818,141.01	$2,673,426.00	$2,673,426.00	$1,046,977.08	$3,800,000.00	$3,800,000.00	42.1%
	EXPENSE TOTALS	$3,800,000.00	$1,407,080.00	$2,673,426.00	$2,733,426.00	$1,100,000.00	$2,069,071.00	$2,069,071.00	(22.6%)
Fund	**0007 - Shared Sales Tax/Municipalities** Totals	$0.00	$2,411,061.01	$0.00	($60,000.00)	($53,022.92)	$1,730,929.00	$1,730,929.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,800,000.00	$3,818,141.01	$2,673,426.00	$2,673,426.00	$1,046,977.08	$3,800,000.00	$3,800,000.00	42.1%
	EXPENSE GRAND TOTALS	$3,800,000.00	$1,407,080.00	$2,673,426.00	$2,733,426.00	$1,100,000.00	$2,069,071.00	$2,069,071.00	(22.6%)
	Net Grand Totals	$0.00	$2,411,061.01	$0.00	($60,000.00)	($53,022.92)	$1,730,929.00	$1,730,929.00	+++

Solid Waste Management Program

0159.0001

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0159 - WASTE MANAGEMENT FUND**								
REVENUE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0059 - SOLID WASTE MANAGEMENT**								
Lic., Permits, Fees									
0410.0043	Waste Tipping Fees	.00	13,416.32	15,000.00	15,000.00	17,976.33	24,000.00	24,000.00	60.0
0410.0575	Landfill Host Fees	137,200.00	81,769.61	25,000.00	25,000.00	.00	.00	.00	(100.0)
	Lic., Permits, Fees Totals	$137,200.00	$95,185.93	$40,000.00	$40,000.00	$17,976.33	$24,000.00	$24,000.00	(40.0%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	23,923.00	23,923.00	.0
	Transfer From Other Funds Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,923.00	$23,923.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	20,000.00	.00	20,000.00	20,000.00	.00	.00	.00	(100.0)
	Miscellaneous Totals	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	(100.0%)
	Sub-Department **0059 - SOLID WASTE MANAGEMENT** Totals	$157,200.00	$95,185.93	$60,000.00	$60,000.00	$17,976.33	$47,923.00	$47,923.00	(20.1%)
	Department **0001 - COUNTY BOARD** Totals	$157,200.00	$95,185.93	$60,000.00	$60,000.00	$17,976.33	$47,923.00	$47,923.00	(20.1%)
	REVENUE TOTALS	$157,200.00	$95,185.93	$60,000.00	$60,000.00	$17,976.33	$47,923.00	$47,923.00	(20.1%)
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0059 - SOLID WASTE MANAGEMENT**								
Services									
0706.0001	CONTRACT SERVICES	137,200.00	133,408.42	60,000.00	60,000.00	59,458.36	47,923.00	47,923.00	(20.1)
	Services Totals	$137,200.00	$133,408.42	$60,000.00	$60,000.00	$59,458.36	$47,923.00	$47,923.00	(20.1%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	20,000.00	20,000.00	.00	.00	.00	.00	.00	.0
	Transfer To Other Funds Totals	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0059 - SOLID WASTE MANAGEMENT** Totals	$157,200.00	$153,408.42	$60,000.00	$60,000.00	$59,458.36	$47,923.00	$47,923.00	(20.1%)
	Department **0001 - COUNTY BOARD** Totals	$157,200.00	$153,408.42	$60,000.00	$60,000.00	$59,458.36	$47,923.00	$47,923.00	(20.1%)
	EXPENSE TOTALS	$157,200.00	$153,408.42	$60,000.00	$60,000.00	$59,458.36	$47,923.00	$47,923.00	(20.1%)
Fund	**0159 - WASTE MANAGEMENT FUND** Totals								
	REVENUE TOTALS	$157,200.00	$95,185.93	$60,000.00	$60,000.00	$17,976.33	$47,923.00	$47,923.00	(20.1%)
	EXPENSE TOTALS	$157,200.00	$153,408.42	$60,000.00	$60,000.00	$59,458.36	$47,923.00	$47,923.00	(20.1%)
Fund	**0159 - WASTE MANAGEMENT FUND** Totals	$0.00	($58,222.49)	$0.00	$0.00	($41,482.03)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$157,200.00	$95,185.93	$60,000.00	$60,000.00	$17,976.33	$47,923.00	$47,923.00	(20.1%)
	EXPENSE GRAND TOTALS	$157,200.00	$153,408.42	$60,000.00	$60,000.00	$59,458.36	$47,923.00	$47,923.00	(20.1%)

Net Grand Totals	$0.00	($58,222.49)	$0.00	$0.00	($41,482.03)	$0.00	$0.00	+++

County Administrator

0001.0002

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0002 - COUNTY ADMINISTRATOR**								
Sub-Department	**0002 - COUNTY ADMINISTRATION**								
Miscellaneous									
0410.0035	Unclassified Revenue	2,589.00	1,226.46	2,589.00	2,589.00	.00	1,250.00	1,250.00	(51.7)
	Miscellaneous Totals	$2,589.00	$1,226.46	$2,589.00	$2,589.00	$0.00	$1,250.00	$1,250.00	(51.7%)
Sub-Department	**0002 - COUNTY ADMINISTRATION** Totals	$2,589.00	$1,226.46	$2,589.00	$2,589.00	$0.00	$1,250.00	$1,250.00	(51.7%)
Department	**0002 - COUNTY ADMINISTRATOR** Totals	$2,589.00	$1,226.46	$2,589.00	$2,589.00	$0.00	$1,250.00	$1,250.00	(51.7%)
	REVENUE TOTALS	$2,589.00	$1,226.46	$2,589.00	$2,589.00	$0.00	$1,250.00	$1,250.00	(51.7%)
EXPENSE									
Department	**0002 - COUNTY ADMINISTRATOR**								
Sub-Department	**0002 - COUNTY ADMINISTRATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	400,469.00	390,321.45	419,678.00	419,678.00	307,065.67	487,643.00	487,643.00	16.2
0515.0001	PART-TIME EMPLOYEES SAL.	.00	497.84	.00	.00	.00	.00	.00	.0
0516.0001	OCCASIONAL/SEASONAL EMP.	5,865.00	6,396.82	4,294.00	4,294.00	11,929.36	5,865.00	5,865.00	36.6
0526.0001	OVERTIME PAY	500.00	.00	500.00	500.00	.00	500.00	500.00	.0
0528.0001	DEFERRED COMPENSATION	22,000.00	22,765.40	22,000.00	22,000.00	12,784.11	8,300.00	8,300.00	(62.3)
	Salaries Totals	$428,834.00	$419,981.51	$446,472.00	$446,472.00	$331,779.14	$502,308.00	$502,308.00	12.5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	33,905.00	33,905.00	29,470.00	29,470.00	22,102.50	36,511.00	36,511.00	23.9
	Fringe Benefits Totals	$33,905.00	$33,905.00	$29,470.00	$29,470.00	$22,102.50	$36,511.00	$36,511.00	23.9%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	329.00	27.78	330.00	330.00	27.77	225.00	225.00	(31.8)
0620.0001	OPERATING/OFFICE SUPPLIES	2,881.00	4,075.17	2,900.00	2,900.00	2,133.61	2,842.00	2,842.00	(2.0)
0620.0002	COMPUTER HARDWARE-DP ONLY	89.00	.00	87.00	87.00	.00	.00	.00	(100.0)
0621.0001	NON-MAJOR EQUIPMENT	800.00	.00	800.00	800.00	2,085.34	800.00	800.00	.0
0628.0001	Copy Machine Expenses	5,762.00	986.63	1,500.00	1,500.00	415.60	1,000.00	1,000.00	(33.3)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	2,009.48	800.00	800.00	136.59	400.00	400.00	(50.0)
0630.0001	POSTAGE	2,071.00	981.97	2,100.00	2,100.00	533.70	1,500.00	1,500.00	(28.6)
	Supplies Totals	$11,932.00	$8,081.03	$8,517.00	$8,517.00	$5,332.61	$6,767.00	$6,767.00	(20.5%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	2,512.00	495.50	2,600.00	2,600.00	768.25	2,548.00	2,548.00	(2.0)
0715.0001	DUES AND MEMBERSHIPS	2,400.00	1,239.00	2,640.00	2,640.00	2,983.12	3,000.00	3,000.00	13.6
0718.0001	SCHOOLING & CONFERENCES	4,322.00	240.00	4,400.00	4,400.00	1,114.96	3,000.00	3,000.00	(31.8)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0002 - COUNTY ADMINISTRATOR**								
Sub-Department	**0002 - COUNTY ADMINISTRATION**								
Services									
0719.0011	INSURANCE APPRAISAL SERV.	951.00	.00	1,000.00	1,000.00	.00	980.00	980.00	(2.0)
0719.0015	NOTARY BOND	92.00	.00	90.00	90.00	.00	90.00	90.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	300.00	.00	300.00	300.00	.00	300.00	300.00	.0
0784.0001	AUDITING/ACCOUNTING SERV.	111,000.00	105,900.00	120,000.00	120,000.00	111,018.00	120,000.00	120,000.00	.0
0790.0004	EQUIPMENT RENTAL	2,000.00	2,186.40	2,300.00	2,300.00	1,360.97	2,200.00	2,200.00	(4.3)
0793.0001	TRAVEL EXPENSE	96.00	167.34	180.00	180.00	190.07	176.00	176.00	(2.2)
0795.0003	TELEPHONE SERVICE	.00	.00	.00	.00	19.25	.00	.00	.0
	Services Totals	$123,673.00	$110,228.24	$133,510.00	$133,510.00	$117,454.62	$132,294.00	$132,294.00	(0.9%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	.00	.00	1,129.99	.00	.00	.0
	Capital Assets Totals	$0.00	$0.00	$0.00	$0.00	$1,129.99	$0.00	$0.00	+++
Sub-Department	**0002 - COUNTY ADMINISTRATION** Totals	$598,344.00	$572,195.78	$617,969.00	$617,969.00	$477,798.86	$677,880.00	$677,880.00	9.7%
Department	**0002 - COUNTY ADMINISTRATOR** Totals	$598,344.00	$572,195.78	$617,969.00	$617,969.00	$477,798.86	$677,880.00	$677,880.00	9.7%
	EXPENSE TOTALS	$598,344.00	$572,195.78	$617,969.00	$617,969.00	$477,798.86	$677,880.00	$677,880.00	9.7%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$2,589.00	$1,226.46	$2,589.00	$2,589.00	$0.00	$1,250.00	$1,250.00	(51.7%)
	EXPENSE TOTALS	$598,344.00	$572,195.78	$617,969.00	$617,969.00	$477,798.86	$677,880.00	$677,880.00	9.7%
Fund	**0001 - GENERAL FUND** Totals	($595,755.00)	($570,969.32)	($615,380.00)	($615,380.00)	($477,798.86)	($676,630.00)	($676,630.00)	10.0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,589.00	$1,226.46	$2,589.00	$2,589.00	$0.00	$1,250.00	$1,250.00	(51.7%)
	EXPENSE GRAND TOTALS	$598,344.00	$572,195.78	$617,969.00	$617,969.00	$477,798.86	$677,880.00	$677,880.00	9.7%
	Net Grand Totals	($595,755.00)	($570,969.32)	($615,380.00)	($615,380.00)	($477,798.86)	($676,630.00)	($676,630.00)	10.0%

Fund 0001 General
Dept. 0002 County Administrator
Prog. 0002 County Administration

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0305	21	County Administrator	1.00	1.00	1.00	$143,268	$138,456
0503	0301	19	Assistant County Administrator	1.00	1.70	1.70	$113,703	$192,435
0503	0107	10	Director of Admin. Services	0.50	0.00	0.00	$28,072	$0
0503	0019	08	County Administrator Assistant	1.00	1.00	1.00	$61,187	$62,222
0503	8125	12	Mental Health Program Supervisor	1.00	1.00	1.00	$69,705	$71,478
0503	0107	59	Human Resources Assistant	0.00	0.00	0.00	$0	$0
0516	0399	0M	Intern	0.23	0.23	0.23	$4,294	$5,865
0503	8113	09	Public Health Comm Specialist	0	0	0.40	$0	$19,479
0526	0001		Overtime				$500	$500
0528	0001		Deferred Compensation				$22,000	$8,300
		Totals:		**4.73**	**4.93**	**5.33**	**$428,816**	**$498,734**

County Auditor

0001.0003

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0003 - COUNTY AUDITOR**								
Sub-Department	**0003 - AUDITING & FINANCIAL MGMT**								
Miscellaneous									
0410.0035	Unclassified Revenue	300.00	.00	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0003 - AUDITING & FINANCIAL MGMT** Totals	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**0003 - COUNTY AUDITOR** Totals	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	REVENUE TOTALS	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
EXPENSE									
Department	**0003 - COUNTY AUDITOR**								
Sub-Department	**0003 - AUDITING & FINANCIAL MGMT**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	95,448.00	95,815.19	98,357.00	98,357.00	65,778.75	100,324.00	100,324.00	2.0
0503.0001	FULL-TIME EMPLOYEES SAL.	35,680.00	49,510.74	50,196.00	50,196.00	33,704.32	51,187.00	51,187.00	2.0
0526.0001	OVERTIME PAY	150.00	6.29	150.00	150.00	.00	150.00	150.00	.0
	Salaries Totals	$131,278.00	$145,332.22	$148,703.00	$148,703.00	$99,483.07	$151,661.00	$151,661.00	2.0%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,562.00	13,562.00	13,868.00	13,868.00	10,401.00	14,318.00	14,318.00	3.2
	Fringe Benefits Totals	$13,562.00	$13,562.00	$13,868.00	$13,868.00	$10,401.00	$14,318.00	$14,318.00	3.2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	200.00	.00	196.00	196.00	.00	170.00	170.00	(13.3)
0620.0001	OPERATING/OFFICE SUPPLIES	750.00	2,976.14	1,000.00	1,000.00	694.45	1,450.00	1,450.00	45.0
0621.0001	NON-MAJOR EQUIPMENT	250.00	.00	245.00	245.00	277.96	250.00	250.00	2.0
0628.0001	Copy Machine Expenses	686.00	63.51	672.00	672.00	18.03	200.00	200.00	(70.2)
0629.0001	LETTERHEAD/PRINTED FORMS	750.00	649.80	735.00	4,055.00	1,229.62	1,000.00	1,000.00	36.1
0630.0001	POSTAGE	500.00	118.57	490.00	490.00	102.60	200.00	200.00	(59.2)
	Supplies Totals	$3,136.00	$3,808.02	$3,338.00	$6,658.00	$2,322.66	$3,270.00	$3,270.00	(2.0%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	315.00	199.96	309.00	309.00	107.44	300.00	300.00	(2.9)
0715.0001	DUES AND MEMBERSHIPS	1,000.00	800.00	1,200.00	1,200.00	800.00	1,000.00	1,000.00	(16.7)
0718.0001	SCHOOLING & CONFERENCES	4,500.00	412.85	4,410.00	4,410.00	3,879.95	4,400.00	4,400.00	(.2)
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	4,000.00	.00	.00	.00	.0
0782.0001	FINE ASSESSMENT	.00	700.00	.00	.00	.00	.00	.00	.0
0784.0001	AUDITING/ACCOUNTING SERV.	825.00	805.00	825.00	825.00	1,010.00	1,010.00	1,010.00	22.4

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0003 - COUNTY AUDITOR**								
Sub-Department	**0003 - AUDITING & FINANCIAL MGMT**								
Services									
0790.0004	EQUIPMENT RENTAL	1,200.00	1,117.20	1,176.00	1,176.00	423.11	1,065.00	1,065.00	(9.4)
0793.0001	TRAVEL EXPENSE	196.00	.00	192.00	192.00	12.76	175.00	175.00	(8.9)
	Services Totals	$8,036.00	$4,035.01	$8,112.00	$12,112.00	$6,233.26	$7,950.00	$7,950.00	(2.0%)
Sub-Department	**0003 - AUDITING & FINANCIAL MGMT** Totals	$156,012.00	$166,737.25	$174,021.00	$181,341.00	$118,439.99	$177,199.00	$177,199.00	1.8%
Department	**0003 - COUNTY AUDITOR** Totals	$156,012.00	$166,737.25	$174,021.00	$181,341.00	$118,439.99	$177,199.00	$177,199.00	1.8%
	EXPENSE TOTALS	$156,012.00	$166,737.25	$174,021.00	$181,341.00	$118,439.99	$177,199.00	$177,199.00	1.8%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE TOTALS	$156,012.00	$166,737.25	$174,021.00	$181,341.00	$118,439.99	$177,199.00	$177,199.00	1.8%
Fund	**0001 - GENERAL FUND** Totals	($155,712.00)	($166,737.25)	($174,021.00)	($181,341.00)	($118,439.99)	($177,199.00)	($177,199.00)	1.8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$156,012.00	$166,737.25	$174,021.00	$181,341.00	$118,439.99	$177,199.00	$177,199.00	1.8%
	Net Grand Totals	($155,712.00)	($166,737.25)	($174,021.00)	($181,341.00)	($118,439.99)	($177,199.00)	($177,199.00)	1.8%

Fund 0001 General
Dept. 0003 County Auditor
Prog. 0003 Auditing

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0307	E07	County Auditor (elected)	1.00	1.00	1.00	$98,357	$100,324
0503	0106	10E	Internal Auditor	0.00	0.00	0.00	$0	$0
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	$50,196	$51,187
0526	0001		Overtime				$150	$150
		Totals:		**2.00**	**2.00**	**2.00**	**$148,703**	**$151,661**

County Treasurer

0001.0004

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0004 - FINANCIAL MANAGEMENT**								
Lic., Permits, Fees									
0410.7005	Collector Indemnity Fee	16,000.00	17,320.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	.0
	Lic., Permits, Fees Totals	$16,000.00	$17,320.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$16,000.00	0.0%
Charges For Services									
0410.0072	Mobile Home Tax Cert.	250.00	284.00	250.00	250.00	191.00	250.00	250.00	.0
	Charges For Services Totals	$250.00	$284.00	$250.00	$250.00	$191.00	$250.00	$250.00	0.0%
Interest									
0415.0001	Interest On Investments	35,000.00	303,270.93	200,000.00	200,000.00	265,785.94	375,000.00	375,000.00	87.5
0415.0003	Costs/Int.-Delinquent Tax	480,000.00	508,624.96	460,000.00	460,000.00	.00	485,000.00	485,000.00	5.4
0415.0400	Interest on Cert. of Dep.	15,000.00	75,228.91	48,000.00	48,000.00	90,138.47	110,000.00	110,000.00	129.2
	Interest Totals	$530,000.00	$887,124.80	$708,000.00	$708,000.00	$355,924.41	$970,000.00	$970,000.00	37.0%
Miscellaneous									
0410.0035	Unclassified Revenue	250.00	664.01	250.00	250.00	375.00	250.00	250.00	.0
	Miscellaneous Totals	$250.00	$664.01	$250.00	$250.00	$375.00	$250.00	$250.00	0.0%
Sub-Department	**0004 - FINANCIAL MANAGEMENT** Totals	$546,500.00	$905,392.81	$724,500.00	$724,500.00	$356,490.41	$986,500.00	$986,500.00	36.2%
Department	**0004 - COUNTY TREASURER** Totals	$546,500.00	$905,392.81	$724,500.00	$724,500.00	$356,490.41	$986,500.00	$986,500.00	36.2%
	REVENUE TOTALS	$546,500.00	$905,392.81	$724,500.00	$724,500.00	$356,490.41	$986,500.00	$986,500.00	36.2%
EXPENSE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0004 - FINANCIAL MANAGEMENT**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	100,220.00	100,605.58	100,220.00	100,220.00	67,070.39	101,723.00	101,723.00	1.5
0503.0001	FULL-TIME EMPLOYEES SAL.	189,366.00	191,595.22	195,055.00	195,055.00	130,536.55	199,298.00	199,298.00	2.2
0526.0001	OVERTIME PAY	1,000.00	299.64	1,000.00	1,000.00	216.87	1,000.00	1,000.00	.0
	Salaries Totals	$290,586.00	$292,500.44	$296,275.00	$296,275.00	$197,823.81	$302,021.00	$302,021.00	1.9%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	33,905.00	33,905.00	34,670.00	34,670.00	26,002.50	35,795.00	35,795.00	3.2
	Fringe Benefits Totals	$33,905.00	$33,905.00	$34,670.00	$34,670.00	$26,002.50	$35,795.00	$35,795.00	3.2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	245.00	27.78	100.00	100.00	27.80	98.00	98.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	3,920.00	3,887.93	3,750.00	3,750.00	2,012.77	4,000.00	4,000.00	6.7
0621.0001	NON-MAJOR EQUIPMENT	1,764.00	.00	1,725.00	1,725.00	.00	1,691.00	1,691.00	(2.0)
0628.0001	Copy Machine Expenses	980.00	723.39	300.00	300.00	460.47	900.00	900.00	200.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0004 - FINANCIAL MANAGEMENT**								
Supplies									
0629.0001	LETTERHEAD/PRINTED FORMS	14,700.00	11,320.79	14,000.00	14,000.00	12,768.61	13,720.00	13,720.00	(2.0)
0630.0001	POSTAGE	38,220.00	35,305.52	35,500.00	35,500.00	25,329.39	40,000.00	40,000.00	12.7
	Supplies Totals	$59,829.00	$51,265.41	$55,375.00	$55,375.00	$40,599.04	$60,409.00	$60,409.00	9.1%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	3,430.00	2,994.60	3,300.00	3,300.00	.00	3,234.00	3,234.00	(2.0)
0706.0001	CONTRACT SERVICES	32,500.00	18,291.29	25,000.00	25,000.00	5,378.59	24,500.00	24,500.00	(2.0)
0715.0001	DUES AND MEMBERSHIPS	750.00	800.00	800.00	800.00	800.00	800.00	800.00	.0
0718.0001	SCHOOLING & CONFERENCES	3,400.00	1,207.23	3,000.00	3,000.00	452.30	2,940.00	2,940.00	(2.0)
0782.0003	BANK SERVICE CHARGE	2,450.00	203.10	2,400.00	2,400.00	.00	2,352.00	2,352.00	(2.0)
0790.0004	EQUIPMENT RENTAL	1,020.00	1,010.40	1,020.00	1,020.00	653.31	1,300.00	1,300.00	27.5
0793.0001	TRAVEL EXPENSE	155.00	.00	150.00	150.00	.00	147.00	147.00	(2.0)
	Services Totals	$43,705.00	$24,506.62	$35,670.00	$35,670.00	$7,284.20	$35,273.00	$35,273.00	(1.1%)
Other									
0990.0010	LOSS/OBSOLESCENCE(InvAdj)	100.00	.00	100.00	100.00	.00	100.00	100.00	.0
	Other Totals	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	0.0%
Sub-Department	**0004 - FINANCIAL MANAGEMENT** Totals	$428,125.00	$402,177.47	$422,090.00	$422,090.00	$271,709.55	$433,598.00	$433,598.00	2.7%
Department	**0004 - COUNTY TREASURER** Totals	$428,125.00	$402,177.47	$422,090.00	$422,090.00	$271,709.55	$433,598.00	$433,598.00	2.7%
	EXPENSE TOTALS	$428,125.00	$402,177.47	$422,090.00	$422,090.00	$271,709.55	$433,598.00	$433,598.00	2.7%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$546,500.00	$905,392.81	$724,500.00	$724,500.00	$356,490.41	$986,500.00	$986,500.00	36.2%
	EXPENSE TOTALS	$428,125.00	$402,177.47	$422,090.00	$422,090.00	$271,709.55	$433,598.00	$433,598.00	2.7%
Fund	**0001 - GENERAL FUND** Totals	$118,375.00	$503,215.34	$302,410.00	$302,410.00	$84,780.86	$552,902.00	$552,902.00	82.8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$546,500.00	$905,392.81	$724,500.00	$724,500.00	$356,490.41	$986,500.00	$986,500.00	36.2%
	EXPENSE GRAND TOTALS	$428,125.00	$402,177.47	$422,090.00	$422,090.00	$271,709.55	$433,598.00	$433,598.00	2.7%
	Net Grand Totals	$118,375.00	$503,215.34	$302,410.00	$302,410.00	$84,780.86	$552,902.00	$552,902.00	82.8%

Fund 0001 General
Dept. 0004 County Treasurer
Prog. 0004 Financial Management

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0321	E03	County Treasurer (elected)	1.00	1.00	1.00	$100,220	$101,723
0503	0111	12	Assistant Treasurer	1.00	1.00	1.00	$68,803	$70,323
0503	0103	09	Staff Accountant	1.00	1.00	1.00	$47,800	$48,507
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	$78,452	$80,468
0516	0011	0M	Office Support Specialist I	0.00	0.00	0.00	$0	$0
0526	0001		Overtime	0.00	0.00	0.00	$1,000	$1,000
		Totals:		**5.00**	**5.00**	**5.00**	**$296,275**	**$302,021**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0005 - Accounts Payable**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	135,753.00	124,867.71	127,122.00	127,122.00	85,074.02	129,953.00	129,953.00	2.2
0526.0001	OVERTIME PAY	500.00	.00	500.00	500.00	10.53	500.00	500.00	.0
	Salaries Totals	$136,253.00	$124,867.71	$127,622.00	$127,622.00	$85,084.55	$130,453.00	$130,453.00	2.2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,343.00	20,343.00	20,802.00	20,802.00	15,601.50	21,477.00	21,477.00	3.2
	Fringe Benefits Totals	$20,343.00	$20,343.00	$20,802.00	$20,802.00	$15,601.50	$21,477.00	$21,477.00	3.2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	257.00	.00	250.00	250.00	.00	245.00	245.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	4,150.00	1,719.03	3,000.00	3,000.00	1,616.18	2,500.00	2,500.00	(16.7)
0621.0001	NON-MAJOR EQUIPMENT	495.00	.00	485.00	485.00	.00	475.00	475.00	(2.1)
0629.0001	LETTERHEAD/PRINTED FORMS	2,974.00	1,552.50	2,900.00	2,900.00	686.25	2,000.00	2,000.00	(31.0)
0630.0001	POSTAGE	7,340.00	2,650.21	4,000.00	4,000.00	2,339.77	3,200.00	3,200.00	(20.0)
	Supplies Totals	$15,216.00	$5,921.74	$10,635.00	$10,635.00	$4,642.20	$8,420.00	$8,420.00	(20.8%)
Services									
0718.0001	SCHOOLING & CONFERENCES	1,576.00	.00	1,500.00	1,500.00	.00	1,470.00	1,470.00	(2.0)
	Services Totals	$1,576.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,470.00	$1,470.00	(2.0%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	4,303.08	.00	.00	.00	2,500.00	2,500.00	.0
	Capital Assets Totals	$0.00	$4,303.08	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	+++
	Sub-Department **0005 - Accounts Payable** Totals	$173,388.00	$155,435.53	$160,559.00	$160,559.00	$105,328.25	$164,320.00	$164,320.00	2.3%
	Department **0004 - COUNTY TREASURER** Totals	$173,388.00	$155,435.53	$160,559.00	$160,559.00	$105,328.25	$164,320.00	$164,320.00	2.3%
	EXPENSE TOTALS	$173,388.00	$155,435.53	$160,559.00	$160,559.00	$105,328.25	$164,320.00	$164,320.00	2.3%
	Fund **0001 - GENERAL FUND** Totals								
	EXPENSE TOTALS	$173,388.00	$155,435.53	$160,559.00	$160,559.00	$105,328.25	$164,320.00	$164,320.00	2.3%
	Fund **0001 - GENERAL FUND** Totals	($173,388.00)	($155,435.53)	($160,559.00)	($160,559.00)	($105,328.25)	($164,320.00)	($164,320.00)	2.3%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$173,388.00	$155,435.53	$160,559.00	$160,559.00	$105,328.25	$164,320.00	$164,320.00	2.3%
	Net Grand Totals	($173,388.00)	($155,435.53)	($160,559.00)	($160,559.00)	($105,328.25)	($164,320.00)	($164,320.00)	2.3%

Fund 0001 General
Dept. 0004 County Treasurer
Prog. 0005 Accounts Payable

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8130	10E	Program Manager	1.00	1.00	1.00	$50,728.17	$51,599
0503	0102	7	Accounting Specialist II	2.00	2.00	2.00	$76,394.12	$78,354
0526			Overtime				$500.00	$500
		Totals:		**3.00**	**3.00**	**3.00**	**$127,622.29**	**$130,453**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0168 - COLLECTOR AUTOMATION FUND**								
REVENUE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0004 - FINANCIAL MANAGEMENT**								
Lic., Permits, Fees									
0410.7000	Collectr Dup Bill Fee	2,000.00	1,830.00	2,000.00	2,000.00	.00	1,800.00	1,800.00	(10.0)
0410.7001	Collectr Automation Fee	11,000.00	11,730.00	11,000.00	11,000.00	.00	11,050.00	11,050.00	.5
	Lic., Permits, Fees Totals	$13,000.00	$13,560.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
Sub-Department	**0004 - FINANCIAL MANAGEMENT** Totals	$13,000.00	$13,560.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
Department	**0004 - COUNTY TREASURER** Totals	$13,000.00	$13,560.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
	REVENUE TOTALS	$13,000.00	$13,560.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
EXPENSE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0004 - FINANCIAL MANAGEMENT**								
Services									
0706.0001	CONTRACT SERVICES	4,000.00	3,535.00	3,920.00	3,920.00	.00	3,850.00	3,850.00	(1.8)
	Services Totals	$4,000.00	$3,535.00	$3,920.00	$3,920.00	$0.00	$3,850.00	$3,850.00	(1.8%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	9,000.00	9,000.00	9,080.00	9,080.00	.00	9,000.00	9,000.00	(.9)
	Transfer To Other Funds Totals	$9,000.00	$9,000.00	$9,080.00	$9,080.00	$0.00	$9,000.00	$9,000.00	(0.9%)
Sub-Department	**0004 - FINANCIAL MANAGEMENT** Totals	$13,000.00	$12,535.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
Department	**0004 - COUNTY TREASURER** Totals	$13,000.00	$12,535.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
	EXPENSE TOTALS	$13,000.00	$12,535.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
Fund	**0168 - COLLECTOR AUTOMATION FUND** Totals								
	REVENUE TOTALS	$13,000.00	$13,560.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
	EXPENSE TOTALS	$13,000.00	$12,535.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
Fund	**0168 - COLLECTOR AUTOMATION FUND** Totals	$0.00	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$13,000.00	$13,560.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
	EXPENSE GRAND TOTALS	$13,000.00	$12,535.00	$13,000.00	$13,000.00	$0.00	$12,850.00	$12,850.00	(1.2%)
	Net Grand Totals	$0.00	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

County Clerk
0001.0005

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0006 - ELECTIONS**								
Intergovernmental									
0407.0011	Reimb./Special Services	60,950.00	31,500.00	60,950.00	60,950.00	11,115.00	31,500.00	31,500.00	(48.3)
0407.0014	State of IL- Voter Registration Grant	.00	62,355.31	.00	.00	38,000.00	71,603.00	71,603.00	.0
	Intergovernmental Totals	$60,950.00	$93,855.31	$60,950.00	$60,950.00	$49,115.00	$103,103.00	$103,103.00	69.2%
	Sub-Department **0006 - ELECTIONS** Totals	$60,950.00	$93,855.31	$60,950.00	$60,950.00	$49,115.00	$103,103.00	$103,103.00	69.2%
	Department **0005 - COUNTY CLERK** Totals	$60,950.00	$93,855.31	$60,950.00	$60,950.00	$49,115.00	$103,103.00	$103,103.00	69.2%
	REVENUE TOTALS	$60,950.00	$93,855.31	$60,950.00	$60,950.00	$49,115.00	$103,103.00	$103,103.00	69.2%
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0006 - ELECTIONS**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	50,110.00	50,302.79	50,110.00	50,110.00	33,535.19	50,862.00	50,862.00	1.5
0503.0001	FULL-TIME EMPLOYEES SAL.	115,328.00	115,022.76	120,236.00	120,236.00	58,781.00	120,012.00	120,012.00	(.2)
0516.0001	OCCASIONAL/SEASONAL EMP.	28,000.00	34,889.62	28,000.00	28,000.00	21,395.15	57,160.00	57,160.00	104.1
0526.0001	OVERTIME PAY	13,000.00	20,294.45	13,000.00	13,000.00	4,902.50	37,189.00	37,189.00	186.1
	Salaries Totals	$206,438.00	$220,509.62	$211,346.00	$211,346.00	$118,613.84	$265,223.00	$265,223.00	25.5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,124.00	27,124.00	27,736.00	27,736.00	20,802.00	28,636.00	28,636.00	3.2
	Fringe Benefits Totals	$27,124.00	$27,124.00	$27,736.00	$27,736.00	$20,802.00	$28,636.00	$28,636.00	3.2%
Supplies									
0607.0001	FOOD	4,500.00	3,391.65	4,410.00	4,410.00	1,529.88	5,500.00	5,500.00	24.7
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	355.00	62.95	348.00	348.00	49.95	150.00	150.00	(56.9)
0620.0001	OPERATING/OFFICE SUPPLIES	7,651.00	5,563.41	7,498.00	7,498.00	3,033.56	3,500.00	3,500.00	(53.3)
0621.0001	NON-MAJOR EQUIPMENT	6,527.00	3,586.76	6,396.00	6,396.00	31.20	81,305.00	81,305.00	1,171.2
0621.0005	COMPUTERS UNDER $1,000	9,800.00	.00	.00	.00	.00	70,413.00	70,413.00	.0
0626.0001	ELECTION SUPPLIES	25,000.00	4,028.10	24,500.00	24,500.00	517.72	20,000.00	20,000.00	(18.4)
0628.0001	Copy Machine Expenses	2,400.00	355.79	2,352.00	2,352.00	370.40	892.00	892.00	(62.1)
0629.0001	LETTERHEAD/PRINTED FORMS	24,500.00	14,177.00	24,010.00	24,010.00	6,593.38	25,000.00	25,000.00	4.1
0630.0001	POSTAGE	17,000.00	5,559.43	16,660.00	16,660.00	18,248.65	20,000.00	20,000.00	20.0
	Supplies Totals	$97,733.00	$36,725.09	$86,174.00	$86,174.00	$30,374.74	$226,760.00	$226,760.00	163.1%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	30,630.00	17,004.02	30,017.00	30,017.00	6,971.74	29,417.00	29,417.00	(2.0)
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	.00	220.00	220.00	.0

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0006 - ELECTIONS**								
Services									
0715.0001	DUES AND MEMBERSHIPS	74.00	.00	73.00	73.00	.00	72.00	72.00	(1.4)
0718.0001	SCHOOLING & CONFERENCES	490.00	153.09	480.00	480.00	519.21	1,000.00	1,000.00	108.3
0719.0015	NOTARY BOND	59.00	20.00	58.00	58.00	.00	60.00	60.00	3.4
0750.0001	EQUIPMENT MAINT. CONTRACT	14,406.00	.00	14,118.00	14,118.00	17,061.95	13,836.00	13,836.00	(2.0)
0750.0004	SOFTWARE LICENSE AGREE	42,944.00	61,239.95	42,085.00	42,085.00	38,820.00	154,600.00	154,600.00	267.4
0762.0001	ELECTION EXP - SERVICES	150,000.00	189,395.29	161,000.00	161,000.00	71,552.17	247,680.00	247,680.00	53.8
0762.0002	ELECTION EXPENSE - OTHER	13,132.00	14,863.37	12,869.00	12,869.00	6,994.27	20,000.00	20,000.00	55.4
0773.0001	NON-CONTRACTUAL SERVICES	120,540.00	126,759.97	118,129.00	118,129.00	100,382.83	126,635.00	126,635.00	7.2
0790.0004	EQUIPMENT RENTAL	27,138.00	27,078.64	26,595.00	26,595.00	7,780.50	61,670.00	61,670.00	131.9
0793.0001	TRAVEL EXPENSE	309.00	119.74	303.00	303.00	196.04	297.00	297.00	(2.0)
0795.0003	TELEPHONE SERVICE	1,550.00	1,736.22	1,519.00	1,519.00	642.27	1,489.00	1,489.00	(2.0)
	Services Totals	$401,272.00	$438,370.29	$407,246.00	$407,246.00	$250,920.98	$656,976.00	$656,976.00	61.3%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	17,334.38	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$0.00	$17,334.38	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0006 - ELECTIONS** Totals	$732,567.00	$740,063.38	$732,502.00	$732,502.00	$420,711.56	$1,177,595.00	$1,177,595.00	60.8%
	Department **0005 - COUNTY CLERK** Totals	$732,567.00	$740,063.38	$732,502.00	$732,502.00	$420,711.56	$1,177,595.00	$1,177,595.00	60.8%
	EXPENSE TOTALS	$732,567.00	$740,063.38	$732,502.00	$732,502.00	$420,711.56	$1,177,595.00	$1,177,595.00	60.8%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$60,950.00	$93,855.31	$60,950.00	$60,950.00	$49,115.00	$103,103.00	$103,103.00	69.2%
	EXPENSE TOTALS	$732,567.00	$740,063.38	$732,502.00	$732,502.00	$420,711.56	$1,177,595.00	$1,177,595.00	60.8%
	Fund **0001 - GENERAL FUND** Totals	($671,617.00)	($646,208.07)	($671,552.00)	($671,552.00)	($371,596.56)	($1,074,492.00)	($1,074,492.00)	60.0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$60,950.00	$93,855.31	$60,950.00	$60,950.00	$49,115.00	$103,103.00	$103,103.00	69.2%
	EXPENSE GRAND TOTALS	$732,567.00	$740,063.38	$732,502.00	$732,502.00	$420,711.56	$1,177,595.00	$1,177,595.00	60.8%
	Net Grand Totals	($671,617.00)	($646,208.07)	($671,552.00)	($671,552.00)	($371,596.56)	($1,074,492.00)	($1,074,492.00)	60.0%

Fund 0001 General
Dept. 0005 County Clerk
Prog. 0006 Elections

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0309	EO	County Clerk (elected)	0.50	0.50	0.50	$50,110	$50,862
0503	0027	11	Chief Deputy County Clerk	0.50	0.50	0.50	$28,271	$28,838
0503	0023	4	Deputy County Clerk	3.00	3.00	3.00	$91,965	$91,175
0516	0010	M	Clerical Assistant	2.44	2.44	2.44	$28,000	$54,065
0526	0001		Overtime				$13,000	$40,000
		Totals:		**6.44**	**6.44**	**6.44**	**$211,346**	**$264,939**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0007 - RECORDS**								
Lic., Permits, Fees									
0410.0008	Copy Fees	15.00	53.25	15.00	15.00	21.50	15.00	15.00	.0
0410.0024	Liquor Licenses	20,000.00	15,275.00	20,000.00	20,000.00	16,924.00	15,750.00	15,750.00	(21.3)
0410.0025	Marriage Licenses	30,000.00	26,272.00	30,000.00	30,000.00	18,801.00	28,500.00	28,500.00	(5.0)
0410.0526	Marriage Certificates	27,000.00	27,768.00	27,000.00	27,000.00	21,506.00	28,000.00	28,000.00	3.7
0410.0527	Birth Certificates	75,500.00	74,130.40	75,500.00	75,500.00	57,570.00	76,500.00	76,500.00	1.3
0410.0528	Death Certificiate	5,400.00	6,805.00	5,400.00	5,400.00	5,245.00	6,400.00	6,400.00	18.5
0410.0529	Notary Registration	3,500.00	3,665.00	3,500.00	3,500.00	2,688.00	3,600.00	3,600.00	2.9
0410.0530	Assumed Name Fees	1,800.00	1,175.75	1,800.00	1,800.00	936.00	1,500.00	1,500.00	(16.7)
0410.0531	Civil Union Licenses	155.00	155.00	155.00	155.00	62.00	155.00	155.00	.0
0410.0532	Civil Union Certificates - Certified Copies	55.00	100.00	55.00	55.00	13.00	55.00	55.00	.0
0410.0540	Redemption Fees	47,000.00	34,699.00	47,000.00	47,000.00	28,500.00	41,000.00	41,000.00	(12.8)
0410.0550	Take Notice Fees	9,300.00	5,647.55	9,300.00	9,300.00	5,548.90	5,600.00	5,600.00	(39.8)
	Lic., Permits, Fees Totals	$219,725.00	$195,745.95	$219,725.00	$219,725.00	$157,815.40	$207,075.00	$207,075.00	(5.8%)
Charges For Services									
0410.0560	Other Income	9,600.00	11,846.07	9,600.00	9,600.00	1,642.55	10,800.00	10,800.00	12.5
0410.0570	Search Fees	250.00	299.00	250.00	250.00	128.00	250.00	250.00	.0
	Charges For Services Totals	$9,850.00	$12,145.07	$9,850.00	$9,850.00	$1,770.55	$11,050.00	$11,050.00	12.2%
	Sub-Department **0007 - RECORDS** Totals	$229,575.00	$207,891.02	$229,575.00	$229,575.00	$159,585.95	$218,125.00	$218,125.00	(5.0%)
	Department **0005 - COUNTY CLERK** Totals	$229,575.00	$207,891.02	$229,575.00	$229,575.00	$159,585.95	$218,125.00	$218,125.00	(5.0%)
	REVENUE TOTALS	$229,575.00	$207,891.02	$229,575.00	$229,575.00	$159,585.95	$218,125.00	$218,125.00	(5.0%)
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0007 - RECORDS**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	50,110.00	50,302.79	50,110.00	50,110.00	33,535.19	50,862.00	50,862.00	1.5
0503.0001	FULL-TIME EMPLOYEES SAL.	186,195.00	183,514.11	190,665.00	190,665.00	106,764.33	163,765.00	163,765.00	(14.1)
0516.0001	OCCASIONAL/SEASONAL EMP.	13,426.00	16,478.31	13,426.00	13,426.00	19,864.48	49,641.00	49,641.00	269.7
0526.0001	OVERTIME PAY	950.00	2,419.88	950.00	950.00	589.01	1,000.00	1,000.00	5.3
	Salaries Totals	$250,681.00	$252,715.09	$255,151.00	$255,151.00	$160,753.01	$265,268.00	$265,268.00	4.0%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	37,295.00	37,295.00	38,137.00	38,137.00	28,602.75	32,216.00	32,216.00	(15.5)
	Fringe Benefits Totals	$37,295.00	$37,295.00	$38,137.00	$38,137.00	$28,602.75	$32,216.00	$32,216.00	(15.5%)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0007 - RECORDS**								
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	167.00	10.76	164.00	164.00	.00	50.00	50.00	(69.5)
0620.0001	OPERATING/OFFICE SUPPLIES	3,400.00	1,525.06	3,332.00	3,332.00	2,550.21	3,000.00	3,000.00	(10.0)
0621.0001	NON-MAJOR EQUIPMENT	1,250.00	1,150.65	1,225.00	1,225.00	144.79	300.00	300.00	(75.5)
0627.0001	PHOTO SUPPLIES/FILM PROC.	88.00	.00	86.00	86.00	.00	.00	.00	(100.0)
0628.0001	Copy Machine Expenses	1,100.00	762.01	1,078.00	1,078.00	293.83	600.00	600.00	(44.3)
0629.0001	LETTERHEAD/PRINTED FORMS	3,000.00	2,498.06	2,940.00	2,940.00	3,361.98	3,220.00	3,220.00	9.5
0630.0001	POSTAGE	12,740.00	20,468.83	12,485.00	12,485.00	7,892.90	12,485.00	12,485.00	.0
	Supplies Totals	$21,745.00	$26,415.37	$21,310.00	$21,310.00	$14,243.71	$19,655.00	$19,655.00	(7.8%)
Services									
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	.00	10,000.00	10,000.00	.0
0715.0001	DUES AND MEMBERSHIPS	431.00	345.00	422.00	422.00	.00	345.00	345.00	(18.2)
0718.0001	SCHOOLING & CONFERENCES	1,348.00	.00	1,321.00	1,321.00	.00	650.00	650.00	(50.8)
0719.0015	NOTARY BOND	59.00	85.90	58.00	58.00	40.00	90.00	90.00	55.2
0750.0001	EQUIPMENT MAINT. CONTRACT	500.00	479.00	490.00	490.00	(119.75)	100.00	100.00	(79.6)
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	3,587.00	3,684.00	3,515.00	3,515.00	3,588.00	3,600.00	3,600.00	2.4
0790.0004	EQUIPMENT RENTAL	3,238.00	3,717.96	3,173.00	3,173.00	508.64	936.00	936.00	(70.5)
0793.0001	TRAVEL EXPENSE	88.00	.00	86.00	86.00	.00	50.00	50.00	(41.9)
0795.0003	TELEPHONE SERVICE	88.00	.00	86.00	86.00	.00	.00	.00	(100.0)
	Services Totals	$9,339.00	$8,311.86	$9,151.00	$9,151.00	$4,016.89	$15,771.00	$15,771.00	72.3%
	Sub-Department **0007 - RECORDS** Totals	$319,060.00	$324,737.32	$323,749.00	$323,749.00	$207,616.36	$332,910.00	$332,910.00	2.8%
	Department **0005 - COUNTY CLERK** Totals	$319,060.00	$324,737.32	$323,749.00	$323,749.00	$207,616.36	$332,910.00	$332,910.00	2.8%
	EXPENSE TOTALS	$319,060.00	$324,737.32	$323,749.00	$323,749.00	$207,616.36	$332,910.00	$332,910.00	2.8%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$229,575.00	$207,891.02	$229,575.00	$229,575.00	$159,585.95	$218,125.00	$218,125.00	(5.0%)
	EXPENSE TOTALS	$319,060.00	$324,737.32	$323,749.00	$323,749.00	$207,616.36	$332,910.00	$332,910.00	2.8%
	Fund **0001 - GENERAL FUND** Totals	($89,485.00)	($116,846.30)	($94,174.00)	($94,174.00)	($48,030.41)	($114,785.00)	($114,785.00)	21.9%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$229,575.00	$207,891.02	$229,575.00	$229,575.00	$159,585.95	$218,125.00	$218,125.00	(5.0%)
	EXPENSE GRAND TOTALS	$319,060.00	$324,737.32	$323,749.00	$323,749.00	$207,616.36	$332,910.00	$332,910.00	2.8%
	Net Grand Totals	($89,485.00)	($116,846.30)	($94,174.00)	($94,174.00)	($48,030.41)	($114,785.00)	($114,785.00)	21.9%

Fund 0001 General
Dept. 0005 County Clerk
Prog. 0007 Records

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0309	E04	County Clerk (elected)	0.50	0.50	0.50	$50,110	$50,862
0503	0027	11	Chief Deputy County Clerk	0.50	0.50	0.50	$28,271	$28,838
0503	0025	08	Program Administrator	2.00	2.00	2.00	$85,251	$87,193
0503	0012	6	Office Support Specialist II	1.00	1.00	1.00	$33,300	$33,023
0503	0023	04	Deputy County Clerk	1.50	1.50	0.50	$43,844	$14,711
0516	0023	4	Deputy County Clerk	0.24	0.24	1.24	$7,007	$43,909
0516	0010	0M	Clerical Assistant	0.24	0.24	0.24	$6,420	$5,732
0526	0001		Overtime				$950	$1,000
		Totals:		**5.98**	**5.98**	**5.98**	**$255,152**	**$265,267**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Lic., Permits, Fees									
0410.0008	Copy Fees	5,485.00	3,802.70	5,485.00	5,485.00	7,725.65	11,000.00	11,000.00	100.5
0410.0029	Recording Fees	345,000.00	311,196.00	345,000.00	345,000.00	244,634.00	348,000.00	348,000.00	.9
0410.0032	Sale Of Revenue Stamps	430,000.00	399,330.75	430,000.00	430,000.00	277,092.25	415,000.00	415,000.00	(3.5)
0410.0195	Rental Hsg Support Progrm	21,000.00	18,728.50	21,000.00	21,000.00	6,502.50	10,000.00	10,000.00	(52.4)
	Lic., Permits, Fees Totals	$801,485.00	$733,057.95	$801,485.00	$801,485.00	$535,954.40	$784,000.00	$784,000.00	(2.2%)
Charges For Services									
0410.0132	Data Sales	1,800.00	3,525.00	1,800.00	1,800.00	1,500.00	2,400.00	2,400.00	33.3
	Charges For Services Totals	$1,800.00	$3,525.00	$1,800.00	$1,800.00	$1,500.00	$2,400.00	$2,400.00	33.3%
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N** Totals	$803,285.00	$736,582.95	$803,285.00	$803,285.00	$537,454.40	$786,400.00	$786,400.00	(2.1%)
Department	**0005 - COUNTY CLERK** Totals	$803,285.00	$736,582.95	$803,285.00	$803,285.00	$537,454.40	$786,400.00	$786,400.00	(2.1%)
	REVENUE TOTALS	$803,285.00	$736,582.95	$803,285.00	$803,285.00	$537,454.40	$786,400.00	$786,400.00	(2.1%)
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	136,322.00	138,467.10	141,845.00	141,845.00	92,531.40	141,747.00	141,747.00	(.1)
0526.0001	OVERTIME PAY	5,000.00	4,670.69	6,000.00	6,000.00	4,027.22	8,000.00	8,000.00	33.3
	Salaries Totals	$141,322.00	$143,137.79	$147,845.00	$147,845.00	$96,558.62	$149,747.00	$149,747.00	1.3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,124.00	27,124.00	27,736.00	27,736.00	20,802.00	28,636.00	28,636.00	3.2
	Fringe Benefits Totals	$27,124.00	$27,124.00	$27,736.00	$27,736.00	$20,802.00	$28,636.00	$28,636.00	3.2%
Supplies									
0607.0001	FOOD	490.00	368.12	480.00	480.00	212.09	480.00	480.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	2,450.00	2,145.15	2,401.00	2,401.00	1,251.26	2,900.00	2,900.00	20.8
0621.0001	NON-MAJOR EQUIPMENT	407.00	407.00	399.00	399.00	156.09	399.00	399.00	.0
0628.0001	Copy Machine Expenses	456.00	209.73	447.00	447.00	72.53	447.00	447.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	1,000.00	.00	980.00	980.00	1,543.65	1,600.00	1,600.00	63.3
0630.0001	POSTAGE	11,760.00	7,399.33	9,600.00	9,600.00	4,145.82	9,600.00	9,600.00	.0
	Supplies Totals	$16,563.00	$10,529.33	$14,307.00	$14,307.00	$7,381.44	$15,426.00	$15,426.00	7.8%
Services									
0715.0001	DUES AND MEMBERSHIPS	368.00	330.00	361.00	361.00	330.00	361.00	361.00	.0
0718.0001	SCHOOLING & CONFERENCES	2,842.00	605.03	2,785.00	2,785.00	.00	500.00	500.00	(82.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Services									
0750.0001	EQUIPMENT MAINT. CONTRACT	941.00	.00	922.00	922.00	.00	922.00	922.00	.0
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	1,795.00	.00	.00	.0
0790.0004	EQUIPMENT RENTAL	990.00	1,010.40	970.00	970.00	718.91	1,300.00	1,300.00	34.0
0793.0001	TRAVEL EXPENSE	100.00	101.21	100.00	100.00	81.39	98.00	98.00	(2.0)
0795.0003	TELEPHONE SERVICE	88.00	.00	86.00	86.00	.00	.00	.00	(100.0)
	Services Totals	$5,329.00	$2,046.64	$5,224.00	$5,224.00	$2,925.30	$3,181.00	$3,181.00	(39.1%)
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$190,338.00	$182,837.76	$195,112.00	$195,112.00	$127,667.36	$196,990.00	$196,990.00	1.0%
	Department **0005 - COUNTY CLERK** Totals	$190,338.00	$182,837.76	$195,112.00	$195,112.00	$127,667.36	$196,990.00	$196,990.00	1.0%
	EXPENSE TOTALS	$190,338.00	$182,837.76	$195,112.00	$195,112.00	$127,667.36	$196,990.00	$196,990.00	1.0%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$803,285.00	$736,582.95	$803,285.00	$803,285.00	$537,454.40	$786,400.00	$786,400.00	(2.1%)
	EXPENSE TOTALS	$190,338.00	$182,837.76	$195,112.00	$195,112.00	$127,667.36	$196,990.00	$196,990.00	1.0%
	Fund **0001 - GENERAL FUND** Totals	$612,947.00	$553,745.19	$608,173.00	$608,173.00	$409,787.04	$589,410.00	$589,410.00	(3.1%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$803,285.00	$736,582.95	$803,285.00	$803,285.00	$537,454.40	$786,400.00	$786,400.00	(2.1%)
	EXPENSE GRAND TOTALS	$190,338.00	$182,837.76	$195,112.00	$195,112.00	$127,667.36	$196,990.00	$196,990.00	1.0%
	Net Grand Totals	$612,947.00	$553,745.19	$608,173.00	$608,173.00	$409,787.04	$589,410.00	$589,410.00	(3.1%)

Fund 0001 General
Dept. 0005 County Clerk
Prog. 0008 Legal Records Documentation

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0031	08	Program Administrator	1.00	1.00	1.00	$41,429	$42,354
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$38,923	$38,923
0503	0011	04	Office Support Specialist I	2.00	2.00	2.00	$61,494	$60,470
0526	0001		Overtime				$6,000	$8,000
		Totals:		**4.00**	**4.00**	**4.00**	**$147,845**	**$149,747**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0137 - RECORDER DOCUMENT STORAGE**								
REVENUE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Lic., Permits, Fees									
0410.0089	Document Storage Fees	75,000.00	62,371.50	70,000.00	70,000.00	49,499.50	70,000.00	70,000.00	.0
0410.0181	GIS Document Fees	25,000.00	20,701.00	24,000.00	24,000.00	14,335.00	21,000.00	21,000.00	(12.5)
	Lic., Permits, Fees Totals	$100,000.00	$83,072.50	$94,000.00	$94,000.00	$63,834.50	$91,000.00	$91,000.00	(3.2%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	10,756.00	.00	16,254.00	16,254.00	.00	3,640.00	3,640.00	(77.6)
	Miscellaneous Totals	$10,756.00	$0.00	$16,254.00	$16,254.00	$0.00	$3,640.00	$3,640.00	(77.6%)
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$110,756.00	$83,072.50	$110,254.00	$110,254.00	$63,834.50	$94,640.00	$94,640.00	(14.2%)
	Department **0005 - COUNTY CLERK** Totals	$110,756.00	$83,072.50	$110,254.00	$110,254.00	$63,834.50	$94,640.00	$94,640.00	(14.2%)
	REVENUE TOTALS	$110,756.00	$83,072.50	$110,254.00	$110,254.00	$63,834.50	$94,640.00	$94,640.00	(14.2%)
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Supplies									
0620.0002	COMPUTER HARDWARE-DP ONLY	835.00	.00	818.00	818.00	.00	800.00	800.00	(2.2)
0621.0001	NON-MAJOR EQUIPMENT	2,300.00	1,875.00	2,254.00	1,534.00	.00	1,200.00	1,200.00	(46.8)
0621.0005	COMPUTERS UNDER $1,000	.00	7,297.00	.00	.00	.00	.00	.00	.0
	Supplies Totals	$3,135.00	$9,172.00	$3,072.00	$2,352.00	$0.00	$2,000.00	$2,000.00	(34.9%)
Services									
0711.0001	MICROFILMING SERVICES	12,740.00	7,448.80	12,485.00	12,485.00	3,402.20	7,500.00	7,500.00	(39.9)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	.00	.00	1,390.00	.00	.00	.0
0750.0004	SOFTWARE LICENSE AGREE	24,500.00	25,500.00	22,500.00	22,500.00	12,565.00	22,500.00	22,500.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	27,635.00	27,635.00	27,082.00	27,082.00	.00	31,500.00	31,500.00	16.3
0778.0002	ADMINISTRATIVE SURCHARGE	1,096.00	1,096.00	1,115.00	1,115.00	.00	1,140.00	1,140.00	2.2
	Services Totals	$65,971.00	$61,679.80	$63,182.00	$63,182.00	$17,357.20	$62,640.00	$62,640.00	(0.9%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	11,650.00	.00	14,000.00	14,720.00	14,720.00	.00	.00	(100.0)
	Capital Assets Totals	$11,650.00	$0.00	$14,000.00	$14,720.00	$14,720.00	$0.00	$0.00	(100.0%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0
	Transfer To Other Funds Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.0%
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$110,756.00	$100,851.80	$110,254.00	$110,254.00	$32,077.20	$94,640.00	$94,640.00	(14.2%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0137 - RECORDER DOCUMENT STORAGE**								
EXPENSE									
	Department **0005 - COUNTY CLERK** Totals	$110,756.00	$100,851.80	$110,254.00	$110,254.00	$32,077.20	$94,640.00	$94,640.00	(14.2%)
	EXPENSE TOTALS	$110,756.00	$100,851.80	$110,254.00	$110,254.00	$32,077.20	$94,640.00	$94,640.00	(14.2%)
Fund	**0137 - RECORDER DOCUMENT STORAGE** Totals								
	REVENUE TOTALS	$110,756.00	$83,072.50	$110,254.00	$110,254.00	$63,834.50	$94,640.00	$94,640.00	(14.2%)
	EXPENSE TOTALS	$110,756.00	$100,851.80	$110,254.00	$110,254.00	$32,077.20	$94,640.00	$94,640.00	(14.2%)
Fund	**0137 - RECORDER DOCUMENT STORAGE** Totals	$0.00	($17,779.30)	$0.00	$0.00	$31,757.30	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$110,756.00	$83,072.50	$110,254.00	$110,254.00	$63,834.50	$94,640.00	$94,640.00	(14.2%)
	EXPENSE GRAND TOTALS	$110,756.00	$100,851.80	$110,254.00	$110,254.00	$32,077.20	$94,640.00	$94,640.00	(14.2%)
	Net Grand Totals	$0.00	($17,779.30)	$0.00	$0.00	$31,757.30	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0164 - CO CLERK DOC STORAGE**								
REVENUE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0007 - RECORDS**								
Lic., Permits, Fees									
0410.0089	Document Storage Fees	27,000.00	21,954.00	22,674.00	22,674.00	16,892.00	22,674.00	22,674.00	.0
	Lic., Permits, Fees Totals	$27,000.00	$21,954.00	$22,674.00	$22,674.00	$16,892.00	$22,674.00	$22,674.00	0.0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	2,349.00	2,349.00	.00	2,665.00	2,665.00	13.5
	Miscellaneous Totals	$0.00	$0.00	$2,349.00	$2,349.00	$0.00	$2,665.00	$2,665.00	13.5%
	Sub-Department **0007 - RECORDS** Totals	$27,000.00	$21,954.00	$25,023.00	$25,023.00	$16,892.00	$25,339.00	$25,339.00	1.3%
	Department **0005 - COUNTY CLERK** Totals	$27,000.00	$21,954.00	$25,023.00	$25,023.00	$16,892.00	$25,339.00	$25,339.00	1.3%
	REVENUE TOTALS	$27,000.00	$21,954.00	$25,023.00	$25,023.00	$16,892.00	$25,339.00	$25,339.00	1.3%
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0007 - RECORDS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	15,413.00	15,481.95	15,856.00	15,856.00	10,595.30	16,190.00	16,190.00	2.1
0516.0001	OCCASIONAL/SEASONAL EMP.	2,258.00	2,151.91	2,349.00	2,349.00	1,301.51	2,385.00	2,385.00	1.5
0526.0001	OVERTIME PAY	.00	(.01)	.00	.00	.00	.00	.00	.0
	Salaries Totals	$17,671.00	$17,633.85	$18,205.00	$18,205.00	$11,896.81	$18,575.00	$18,575.00	2.0%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	1,897.00	1,712.31	1,682.00	1,682.00	893.14	1,483.00	1,483.00	(11.8)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	3,391.00	3,391.00	3,467.00	3,467.00	2,600.25	3,580.00	3,580.00	3.3
0599.0003	SOCIAL SECURITY CONTRIB.	1,352.00	1,217.66	1,393.00	1,393.00	739.51	1,421.00	1,421.00	2.0
	Fringe Benefits Totals	$6,640.00	$6,320.97	$6,542.00	$6,542.00	$4,232.90	$6,484.00	$6,484.00	(0.9%)
Services									
0778.0002	ADMINISTRATIVE SURCHARGE	270.00	270.00	276.00	276.00	.00	280.00	280.00	1.4
	Services Totals	$270.00	$270.00	$276.00	$276.00	$0.00	$280.00	$280.00	1.4%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	2,419.00	.00	.00	.00	.00	.00	.00	.0
	Other Totals	$2,419.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0007 - RECORDS** Totals	$27,000.00	$24,224.82	$25,023.00	$25,023.00	$16,129.71	$25,339.00	$25,339.00	1.3%
	Department **0005 - COUNTY CLERK** Totals	$27,000.00	$24,224.82	$25,023.00	$25,023.00	$16,129.71	$25,339.00	$25,339.00	1.3%
	EXPENSE TOTALS	$27,000.00	$24,224.82	$25,023.00	$25,023.00	$16,129.71	$25,339.00	$25,339.00	1.3%
	Fund **0164 - CO CLERK DOC STORAGE** Totals								
	REVENUE TOTALS	$27,000.00	$21,954.00	$25,023.00	$25,023.00	$16,892.00	$25,339.00	$25,339.00	1.3%
	EXPENSE TOTALS	$27,000.00	$24,224.82	$25,023.00	$25,023.00	$16,129.71	$25,339.00	$25,339.00	1.3%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	Fund **0164 - CO CLERK DOC STORAGE** Totals	$0.00	($2,270.82)	$0.00	$0.00	$762.29	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$27,000.00	$21,954.00	$25,023.00	$25,023.00	$16,892.00	$25,339.00	$25,339.00	1.3%
	EXPENSE GRAND TOTALS	$27,000.00	$24,224.82	$25,023.00	$25,023.00	$16,129.71	$25,339.00	$25,339.00	1.3%
	Net Grand Totals	$0.00	($2,270.82)	$0.00	$0.00	$762.29	$0.00	$0.00	+++

Fund 0164 County Clerk Document Storage
Dept. 0005 County Clerk
Prog. 0007 Records

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0023	04	Deputy County Clerk	0.50	0.50	0.50	$15,856	$16,190
0516	0010	0M	Deputy County Clerk	0.08	0.08	0.08	$2,349	$2,385
		Totals:		**0.58**	**0.58**	**0.58**	**$18,206**	**$18,576**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0167 - GIS FEES**								
REVENUE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Lic., Permits, Fees									
0410.0181	GIS Document Fees	120,000.00	102,849.00	115,000.00	115,000.00	70,967.00	102,000.00	102,000.00	(11.3)
0410.0203	GIS Document Fee - County Portion	49,000.00	40,890.00	32,660.00	32,660.00	28,198.00	40,458.00	40,458.00	23.9
	Lic., Permits, Fees Totals	$169,000.00	$143,739.00	$147,660.00	$147,660.00	$99,165.00	$142,458.00	$142,458.00	(3.5%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	60,000.00	.00	32,356.00	32,356.00	.00	30,301.00	30,301.00	(6.4)
	Miscellaneous Totals	$60,000.00	$0.00	$32,356.00	$32,356.00	$0.00	$30,301.00	$30,301.00	(6.4%)
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$229,000.00	$143,739.00	$180,016.00	$180,016.00	$99,165.00	$172,759.00	$172,759.00	(4.0%)
	Department **0005 - COUNTY CLERK** Totals	$229,000.00	$143,739.00	$180,016.00	$180,016.00	$99,165.00	$172,759.00	$172,759.00	(4.0%)
	REVENUE TOTALS	$229,000.00	$143,739.00	$180,016.00	$180,016.00	$99,165.00	$172,759.00	$172,759.00	(4.0%)
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	229,000.00	229,000.00	180,016.00	180,016.00	.00	172,759.00	172,759.00	(4.0)
	Transfer To Other Funds Totals	$229,000.00	$229,000.00	$180,016.00	$180,016.00	$0.00	$172,759.00	$172,759.00	(4.0%)
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$229,000.00	$229,000.00	$180,016.00	$180,016.00	$0.00	$172,759.00	$172,759.00	(4.0%)
	Department **0005 - COUNTY CLERK** Totals	$229,000.00	$229,000.00	$180,016.00	$180,016.00	$0.00	$172,759.00	$172,759.00	(4.0%)
	EXPENSE TOTALS	$229,000.00	$229,000.00	$180,016.00	$180,016.00	$0.00	$172,759.00	$172,759.00	(4.0%)
	Fund **0167 - GIS FEES** Totals								
	REVENUE TOTALS	$229,000.00	$143,739.00	$180,016.00	$180,016.00	$99,165.00	$172,759.00	$172,759.00	(4.0%)
	EXPENSE TOTALS	$229,000.00	$229,000.00	$180,016.00	$180,016.00	$0.00	$172,759.00	$172,759.00	(4.0%)
	Fund **0167 - GIS FEES** Totals	$0.00	($85,261.00)	$0.00	$0.00	$99,165.00	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$229,000.00	$143,739.00	$180,016.00	$180,016.00	$99,165.00	$172,759.00	$172,759.00	(4.0%)
	EXPENSE GRAND TOTALS	$229,000.00	$229,000.00	$180,016.00	$180,016.00	$0.00	$172,759.00	$172,759.00	(4.0%)
	Net Grand Totals	$0.00	($85,261.00)	$0.00	$0.00	$99,165.00	$0.00	$0.00	+++

Merit Commission

0001.0008

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0008 - MERIT BOARD**								
Sub-Department	**0010 - ADMINISTRATIVE SERVICES**								
Salaries									
0515.0001	PART-TIME EMPLOYEES SAL.	2,466.00	1,341.43	.00	.00	820.14	.00	.00	.0
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	2,482.00	2,482.00	.00	2,531.00	2,531.00	2.0
0520.0001	PER DIEM EMPLOYEES	5,000.00	4,040.00	5,000.00	5,000.00	1,960.00	5,000.00	5,000.00	.0
	Salaries Totals	$7,466.00	$5,381.43	$7,482.00	$7,482.00	$2,780.14	$7,531.00	$7,531.00	0.7%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	196.00	33.99	196.00	196.00	.00	150.00	150.00	(23.5)
0629.0001	LETTERHEAD/PRINTED FORMS	147.00	.00	147.00	147.00	.00	125.00	125.00	(15.0)
0630.0001	POSTAGE	147.00	22.11	147.00	147.00	123.45	150.00	150.00	2.0
	Supplies Totals	$490.00	$56.10	$490.00	$490.00	$123.45	$425.00	$425.00	(13.3%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	4,322.00	360.00	4,322.00	4,322.00	645.00	3,300.00	3,300.00	(23.6)
0715.0001	DUES AND MEMBERSHIPS	343.00	.00	343.00	343.00	.00	250.00	250.00	(27.1)
0718.0001	SCHOOLING & CONFERENCES	235.00	.00	235.00	235.00	.00	200.00	200.00	(14.9)
0728.0001	TRANSCRIPT EXPENSE	392.00	.00	392.00	392.00	.00	400.00	400.00	2.0
0783.0001	MERIT BOARD TESTING	2,940.00	1,887.00	2,940.00	2,940.00	1,840.00	3,000.00	3,000.00	2.0
	Services Totals	$8,232.00	$2,247.00	$8,232.00	$8,232.00	$2,485.00	$7,150.00	$7,150.00	(13.1%)
	Sub-Department **0010 - ADMINISTRATIVE SERVICES** Totals	$16,188.00	$7,684.53	$16,204.00	$16,204.00	$5,388.59	$15,106.00	$15,106.00	(6.8%)
	Department **0008 - MERIT BOARD** Totals	$16,188.00	$7,684.53	$16,204.00	$16,204.00	$5,388.59	$15,106.00	$15,106.00	(6.8%)
	EXPENSE TOTALS	$16,188.00	$7,684.53	$16,204.00	$16,204.00	$5,388.59	$15,106.00	$15,106.00	(6.8%)
	Fund **0001 - GENERAL FUND** Totals								
	EXPENSE TOTALS	$16,188.00	$7,684.53	$16,204.00	$16,204.00	$5,388.59	$15,106.00	$15,106.00	(6.8%)
	Fund **0001 - GENERAL FUND** Totals	($16,188.00)	($7,684.53)	($16,204.00)	($16,204.00)	($5,388.59)	($15,106.00)	($15,106.00)	(6.8%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$16,188.00	$7,684.53	$16,204.00	$16,204.00	$5,388.59	$15,106.00	$15,106.00	(6.8%)
	Net Grand Totals	($16,188.00)	($7,684.53)	($16,204.00)	($16,204.00)	($5,388.59)	($15,106.00)	($15,106.00)	(6.8%)

Fund 0001 General
Dept. 0008 Merit Commission
Prog. 0010 Administrative Services

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0516	0011	04	Office Support Specialist I	0.09	0.09	0.09	$2,482	$2,531
0520	3050		Merit Board	0.10	0.10	0.10	$5,000	$5,000
		Totals:		**0.19**	**0.19**	**0.19**	**$7,482**	**$7,531**

Circuit Clerk

0001.0015

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Lic., Permits, Fees									
0410.0205	IDROP	45,000.00	45,469.65	45,000.00	45,000.00	49,536.33	55,000.00	55,000.00	22.2
	Lic., Permits, Fees Totals	$45,000.00	$45,469.65	$45,000.00	$45,000.00	$49,536.33	$55,000.00	$55,000.00	22.2%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	18,503.00	.00	18,503.00	18,503.00	.00	.00	.00	(100.0)
	Transfer From Other Funds Totals	$18,503.00	$0.00	$18,503.00	$18,503.00	$0.00	$0.00	$0.00	(100.0%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	3,075.30	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$3,075.30	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0011 - ADMINISTRATIVE SERVICES** Totals	$63,503.00	$48,544.95	$63,503.00	$63,503.00	$49,536.33	$55,000.00	$55,000.00	(13.4%)
	Department **0015 - CIRCUIT CLERK** Totals	$63,503.00	$48,544.95	$63,503.00	$63,503.00	$49,536.33	$55,000.00	$55,000.00	(13.4%)
	REVENUE TOTALS	$63,503.00	$48,544.95	$63,503.00	$63,503.00	$49,536.33	$55,000.00	$55,000.00	(13.4%)
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	100,220.00	100,605.58	103,224.00	103,224.00	69,034.57	105,289.00	105,289.00	2.0
0503.0001	FULL-TIME EMPLOYEES SAL.	335,641.00	331,019.28	339,390.00	339,390.00	222,934.21	343,820.00	343,820.00	1.3
0516.0001	OCCASIONAL/SEASONAL EMP.	146,589.00	131,916.30	148,045.00	148,045.00	90,371.39	149,878.00	149,878.00	1.2
0526.0001	OVERTIME PAY	300.00	53.34	300.00	300.00	.00	300.00	300.00	.0
	Salaries Totals	$582,750.00	$563,594.50	$590,959.00	$590,959.00	$382,340.17	$599,287.00	$599,287.00	1.4%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	61,028.00	61,028.00	62,406.00	62,406.00	46,804.50	64,431.00	64,431.00	3.2
	Fringe Benefits Totals	$61,028.00	$61,028.00	$62,406.00	$62,406.00	$46,804.50	$64,431.00	$64,431.00	3.2%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	34,000.00	29,222.82	34,000.00	34,000.00	19,629.05	33,320.00	33,320.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	3,729.00	4,124.18	3,654.00	6,662.00	1,544.58	3,581.00	3,581.00	(2.0)
0628.0001	Copy Machine Expenses	3,600.00	3,012.23	3,528.00	3,528.00	2,238.03	3,457.00	3,457.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	28,500.00	25,231.66	25,000.00	25,000.00	9,745.59	24,500.00	24,500.00	(2.0)
0630.0001	POSTAGE	38,000.00	32,862.05	37,240.00	37,240.00	20,196.11	36,495.00	36,495.00	(2.0)
	Supplies Totals	$107,829.00	$94,452.94	$103,422.00	$106,430.00	$53,353.36	$101,353.00	$101,353.00	(2.0%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	350.00	.00	343.00	343.00	.00	336.00	336.00	(2.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Services									
0715.0001	DUES AND MEMBERSHIPS	500.00	480.00	490.00	490.00	480.00	550.00	550.00	12.2
0718.0001	SCHOOLING & CONFERENCES	586.00	372.11	574.00	574.00	355.00	563.00	563.00	(1.9)
0719.0015	NOTARY BOND	159.00	121.90	156.00	156.00	.00	153.00	153.00	(1.9)
0741.0001	OFFICE EQUIP/FURN. MAINT.	300.00	.00	294.00	294.00	44.00	288.00	288.00	(2.0)
0790.0004	EQUIPMENT RENTAL	5,808.00	5,808.00	5,808.00	.00	.00	.00	.00	(100.0)
0793.0001	TRAVEL EXPENSE	50.00	.00	49.00	49.00	.00	48.00	48.00	(2.0)
0795.0003	TELEPHONE SERVICE	1,400.00	1,373.42	1,372.00	1,372.00	533.61	1,372.00	1,372.00	.0
	Services Totals	$9,153.00	$8,155.43	$9,086.00	$3,278.00	$1,412.61	$3,310.00	$3,310.00	(63.6%)
Capital Assets									
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	2,800.00	2,774.00	.00	.00	.0
	Capital Assets Totals	$0.00	$0.00	$0.00	$2,800.00	$2,774.00	$0.00	$0.00	+++
Other									
0990.0010	LOSS/OBSOLESCENCE(InvAdj)	.00	120.00	100.00	100.00	320.00	100.00	100.00	.0
	Other Totals	$0.00	$120.00	$100.00	$100.00	$320.00	$100.00	$100.00	0.0%
	Sub-Department **0011 - ADMINISTRATIVE SERVICES** Totals	$760,760.00	$727,350.87	$765,973.00	$765,973.00	$487,004.64	$768,481.00	$768,481.00	0.3%
	Department **0015 - CIRCUIT CLERK** Totals	$760,760.00	$727,350.87	$765,973.00	$765,973.00	$487,004.64	$768,481.00	$768,481.00	0.3%
	EXPENSE TOTALS	$760,760.00	$727,350.87	$765,973.00	$765,973.00	$487,004.64	$768,481.00	$768,481.00	0.3%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$63,503.00	$48,544.95	$63,503.00	$63,503.00	$49,536.33	$55,000.00	$55,000.00	(13.4%)
	EXPENSE TOTALS	$760,760.00	$727,350.87	$765,973.00	$765,973.00	$487,004.64	$768,481.00	$768,481.00	0.3%
	Fund **0001 - GENERAL FUND** Totals	($697,257.00)	($678,805.92)	($702,470.00)	($702,470.00)	($437,468.31)	($713,481.00)	($713,481.00)	1.6%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$63,503.00	$48,544.95	$63,503.00	$63,503.00	$49,536.33	$55,000.00	$55,000.00	(13.4%)
	EXPENSE GRAND TOTALS	$760,760.00	$727,350.87	$765,973.00	$765,973.00	$487,004.64	$768,481.00	$768,481.00	0.3%
	Net Grand Totals	($697,257.00)	($678,805.92)	($702,470.00)	($702,470.00)	($437,468.31)	($713,481.00)	($713,481.00)	1.6%

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. 0011 Administrative Services

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0303	E05	Circuit Clerk (elected)	1.00	1.00	1.00	$103,224	$105,289
0503	1217	11	Chief Deputy-Circuit Clerk	1.00	1.00	1.00	$62,553	$64,055
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	$53,249	$54,474
0503	1215	08	Circuit Clerk-Division Supv I	1.00	1.00	1.00	$41,244	$42,474
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	$35,454	$36,020
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	$79,652	$81,633
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	$67,237	$65,164
0516	1203	0M	Courtroom Clerk	9.00	9.00	8.00	$148,045	$149,878
0526	0001		Overtime				$300	$300
		Totals:		**18.00**	**18.00**	**17.00**	**$590,959**	**$599,286**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0012 - CRIMINAL CASES**								
Lic., Permits, Fees									
0410.0003	Traffic/Criminal Fees	550,000.00	437,952.34	504,000.00	504,000.00	253,854.86	200,000.00	200,000.00	(60.3)
0410.0012	County Fines -	775,000.00	671,436.61	752,000.00	752,000.00	392,661.19	450,000.00	450,000.00	(40.2)
0410.0042	Street Value Fines	40,000.00	36,642.50	45,000.00	45,000.00	26,388.33	38,000.00	38,000.00	(15.6)
0410.0052	Court System Fees	110,000.00	90,561.27	100,000.00	100,000.00	51,186.13	.00	.00	(100.0)
0410.0054	Traffic/Crm.Conv.Surchg.	13,500.00	16,348.92	16,000.00	16,000.00	10,821.08	.00	.00	(100.0)
0410.0067	Trauma Fee Administration	2,000.00	1,936.30	2,000.00	2,000.00	1,269.46	.00	.00	(100.0)
0410.0103	Spinal Cord Inj Admin Fee	300.00	319.49	300.00	300.00	214.16	.00	.00	(100.0)
0410.0107	Co Prcntage Share-CircCrk	456,500.00	456,396.97	480,000.00	480,000.00	253,732.73	.00	.00	(100.0)
0410.0116	Prob Interstate Trnsf Fee	4,000.00	3,850.00	4,000.00	4,000.00	2,625.00	4,000.00	4,000.00	.0
0410.0163	Domestic Violence Fees	20.00	23.99	20.00	20.00	6.00	.00	.00	(100.0)
0410.0167	Drug Court Fees	15,000.00	9,779.44	14,000.00	14,000.00	5,641.86	.00	.00	(100.0)
0410.0169	Drug Court $5.00 Fee	18,000.00	15,715.22	18,000.00	18,000.00	10,236.77	.00	.00	(100.0)
0410.0182	Sexual Assault fines	50.00	85.93	50.00	50.00	79.07	50.00	50.00	.0
0410.0183	DNA Analysis Fine	2,900.00	2,458.97	2,900.00	2,900.00	1,864.96	.00	.00	(100.0)
	Lic., Permits, Fees Totals	$1,987,270.00	$1,743,507.95	$1,938,270.00	$1,938,270.00	$1,010,581.60	$692,050.00	$692,050.00	(64.3%)
Interest									
0415.0001	Interest On Investments	7,000.00	10,640.87	9,000.00	9,000.00	11,236.75	15,000.00	15,000.00	66.7
	Interest Totals	$7,000.00	$10,640.87	$9,000.00	$9,000.00	$11,236.75	$15,000.00	$15,000.00	66.7%
	Sub-Department **0012 - CRIMINAL CASES** Totals	$1,994,270.00	$1,754,148.82	$1,947,270.00	$1,947,270.00	$1,021,818.35	$707,050.00	$707,050.00	(63.7%)
	Department **0015 - CIRCUIT CLERK** Totals	$1,994,270.00	$1,754,148.82	$1,947,270.00	$1,947,270.00	$1,021,818.35	$707,050.00	$707,050.00	(63.7%)
	REVENUE TOTALS	$1,994,270.00	$1,754,148.82	$1,947,270.00	$1,947,270.00	$1,021,818.35	$707,050.00	$707,050.00	(63.7%)
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0012 - CRIMINAL CASES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	860,475.00	812,120.07	842,137.00	842,137.00	550,873.42	792,699.00	792,699.00	(5.9)
0515.0001	PART-TIME EMPLOYEES SAL.	22,545.00	15,459.29	23,052.00	23,052.00	9,184.15	23,565.00	23,565.00	2.2
0526.0001	OVERTIME PAY	500.00	298.53	500.00	500.00	504.64	500.00	500.00	.0
	Salaries Totals	$883,520.00	$827,877.89	$865,689.00	$865,689.00	$560,562.21	$816,764.00	$816,764.00	(5.7%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	169,523.00	169,523.00	173,350.00	173,350.00	130,012.50	178,975.00	178,975.00	3.2
	Fringe Benefits Totals	$169,523.00	$169,523.00	$173,350.00	$173,350.00	$130,012.50	$178,975.00	$178,975.00	3.2%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0012 - CRIMINAL CASES** Totals	$1,053,043.00	$997,400.89	$1,039,039.00	$1,039,039.00	$690,574.71	$995,739.00	$995,739.00	(4.2%)
Department	**0015 - CIRCUIT CLERK** Totals	$1,053,043.00	$997,400.89	$1,039,039.00	$1,039,039.00	$690,574.71	$995,739.00	$995,739.00	(4.2%)
	EXPENSE TOTALS	$1,053,043.00	$997,400.89	$1,039,039.00	$1,039,039.00	$690,574.71	$995,739.00	$995,739.00	(4.2%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$1,994,270.00	$1,754,148.82	$1,947,270.00	$1,947,270.00	$1,021,818.35	$707,050.00	$707,050.00	(63.7%)
	EXPENSE TOTALS	$1,053,043.00	$997,400.89	$1,039,039.00	$1,039,039.00	$690,574.71	$995,739.00	$995,739.00	(4.2%)
Fund	**0001 - GENERAL FUND** Totals	$941,227.00	$756,747.93	$908,231.00	$908,231.00	$331,243.64	($288,689.00)	($288,689.00)	(131.8%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,994,270.00	$1,754,148.82	$1,947,270.00	$1,947,270.00	$1,021,818.35	$707,050.00	$707,050.00	(63.7%)
	EXPENSE GRAND TOTALS	$1,053,043.00	$997,400.89	$1,039,039.00	$1,039,039.00	$690,574.71	$995,739.00	$995,739.00	(4.2%)
	Net Grand Totals	$941,227.00	$756,747.93	$908,231.00	$908,231.00	$331,243.64	($288,689.00)	($288,689.00)	(131.8%)

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. 0012 Criminal Cases

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	1216	09	Circuit Clerk-Division Supv II	2.00	2.00	2.00	$89,665	$92,338
0503	0013	07	Supervising Office Supp Spec	2.00	2.00	2.00	$78,965	$37,218
0503	0012	06	Office Support Specialist II	12.00	12.00	12.00	$444,088	$458,237
0503	0011	04	Office Support Specialist I	8.00	9.00	9.00	$229,418	$204,907
0515	0011	04	Office Support Specialist I	0.80	0.80	0.80	$23,052	$23,565
0526	0001		Overtime				$500	$500
		Totals:		**24.80**	**25.80**	**25.80**	**$865,689**	**$816,765**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund **0001 - GENERAL FUND**									
REVENUE									
Department **0015 - CIRCUIT CLERK**									
Sub-Department **0013 - CIVIL CASES**									
Lic., Permits, Fees									
0410.0021	Civil Fees	540,000.00	559,439.21	575,000.00	575,000.00	338,028.07	40,000.00	40,000.00	(93.0)
0410.0052	Court System Fees	26,000.00	25,570.00	26,000.00	26,000.00	13,995.00	.00	.00	(100.0)
0410.0104	Juvenile DNA Admin Fee	50.00	70.00	50.00	50.00	30.00	.00	.00	(100.0)
0410.0136	Co. Drug Addiction	.00	6,165.00	6,500.00	6,500.00	2,070.00	6,500.00	6,500.00	.0
0410.0199	Abandoned Residential Property Municipality Relief Fund	15.00	16.78	15.00	15.00	33.42	15.00	15.00	.0
	Lic., Permits, Fees Totals	$566,065.00	$591,260.99	$607,565.00	$607,565.00	$354,156.49	$46,515.00	$46,515.00	(92.3%)
Interest									
0415.0001	Interest On Investments	70.00	35.84	70.00	70.00	29.53	70.00	70.00	.0
	Interest Totals	$70.00	$35.84	$70.00	$70.00	$29.53	$70.00	$70.00	0.0%
	Sub-Department **0013 - CIVIL CASES** Totals	$566,135.00	$591,296.83	$607,635.00	$607,635.00	$354,186.02	$46,585.00	$46,585.00	(92.3%)
	Department **0015 - CIRCUIT CLERK** Totals	$566,135.00	$591,296.83	$607,635.00	$607,635.00	$354,186.02	$46,585.00	$46,585.00	(92.3%)
	REVENUE TOTALS	$566,135.00	$591,296.83	$607,635.00	$607,635.00	$354,186.02	$46,585.00	$46,585.00	(92.3%)
EXPENSE									
Department **0015 - CIRCUIT CLERK**									
Sub-Department **0013 - CIVIL CASES**									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	333,866.00	317,715.98	378,253.00	378,253.00	222,164.31	335,972.00	335,972.00	(11.2)
0526.0001	OVERTIME PAY	2,000.00	23,966.92	2,000.00	2,000.00	16,489.73	24,000.00	24,000.00	1,100.0
	Salaries Totals	$335,866.00	$341,682.90	$380,253.00	$380,253.00	$238,654.04	$359,972.00	$359,972.00	(5.3%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	57,943.00	57,943.00	66,185.00	66,185.00	49,638.75	68,333.00	68,333.00	3.2
	Fringe Benefits Totals	$57,943.00	$57,943.00	$66,185.00	$66,185.00	$49,638.75	$68,333.00	$68,333.00	3.2%
Services									
0706.0001	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0
	Services Totals	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0.0%
	Sub-Department **0013 - CIVIL CASES** Totals	$403,809.00	$409,625.90	$456,438.00	$456,438.00	$298,292.79	$438,305.00	$438,305.00	(4.0%)
	Department **0015 - CIRCUIT CLERK** Totals	$403,809.00	$409,625.90	$456,438.00	$456,438.00	$298,292.79	$438,305.00	$438,305.00	(4.0%)
	EXPENSE TOTALS	$403,809.00	$409,625.90	$456,438.00	$456,438.00	$298,292.79	$438,305.00	$438,305.00	(4.0%)
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$566,135.00	$591,296.83	$607,635.00	$607,635.00	$354,186.02	$46,585.00	$46,585.00	(92.3%)
	EXPENSE TOTALS	$403,809.00	$409,625.90	$456,438.00	$456,438.00	$298,292.79	$438,305.00	$438,305.00	(4.0%)
	Fund **0001 - GENERAL FUND** Totals	$162,326.00	$181,670.93	$151,197.00	$151,197.00	$55,893.23	($391,720.00)	($391,720.00)	(359.1%)

Net Grand Totals								
REVENUE GRAND TOTALS	$566,135.00	$591,296.83	$607,635.00	$607,635.00	$354,186.02	$46,585.00	$46,585.00	(92.3%)
EXPENSE GRAND TOTALS	$403,809.00	$409,625.90	$456,438.00	$456,438.00	$298,292.79	$438,305.00	$438,305.00	(4.0%)
Net Grand Totals	$162,326.00	$181,670.93	$151,197.00	$151,197.00	$55,893.23	($391,720.00)	($391,720.00)	(359.1%)

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. 0013 Civil Cases

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	1215	08	Circuit Clerk-Division Supv I	3.00	3.00	3.00	$147,490	$150,862
0503	0012	06	Office Support Specialist II	4.55	6.55	6.55	$230,762	$185,111
0526	0001		Overtime				$2,000	$2,000
		Totals:		**8.55**	**9.55**	**9.55**	**$380,253**	**$337,972**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0138 - CIRCUIT CLK/OPER & ADMIN**								
REVENUE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Lic., Permits, Fees									
0410.0000	Guardianship and Advocacy Operations d	1,200.00	1,070.00	1,200.00	1,200.00	735.00	1,200.00	1,200.00	.0
0410.0119	FTA Warrant Fee	1,500.00	1,639.77	1,500.00	1,500.00	870.75	1,500.00	1,500.00	.0
0410.0144	Prescription Pill Drug Disposal Fine	400.00	308.00	300.00	300.00	220.25	.00	.00	(100.0)
0410.0165	Ct Super Admin Fees	15,000.00	13,089.02	15,000.00	15,000.00	8,741.29	.00	.00	(100.0)
0410.0166	Drug Court Admin Fees	1,000.00	827.11	1,000.00	1,000.00	538.77	.00	.00	(100.0)
0410.0170	Juvenile Records Expungement Fine	9,000.00	6,043.24	9,000.00	9,000.00	3,513.71	.00	.00	(100.0)
0410.0171	Sex Offender Admin Fees	500.00	360.00	500.00	500.00	250.00	.00	.00	(100.0)
0410.0174	Seal & Expunge Admin Fee	2,400.00	2,690.00	2,400.00	2,400.00	1,550.00	2,400.00	2,400.00	.0
0410.0176	VOP Surveillance	200.00	197.95	200.00	200.00	45.32	.00	.00	(100.0)
0410.0197	Foreclosure Prevent Pgm	250.00	235.00	250.00	250.00	156.00	250.00	250.00	.0
0410.0201	Residential Real Estate	2,000.00	1,848.00	2,000.00	2,000.00	1,243.00	2,000.00	2,000.00	.0
0410.0204	Fire Prevention Fee	4,000.00	4,512.62	4,000.00	4,000.00	2,791.75	.00	.00	(100.0)
0410.0208	Clerk Operation & Administrative	.00	.00	.00	.00	3,644.00	20,000.00	20,000.00	.0
0410.0209	Clerk Operations & Administration	.00	.00	.00	.00	4,790.23	70,000.00	70,000.00	.0
	Lic., Permits, Fees Totals	$37,450.00	$32,820.71	$37,350.00	$37,350.00	$29,090.07	$97,350.00	$97,350.00	160.6%
Charges For Services									
0410.0188	Child Pornography Fine Admin Fee	.00	20.00	.00	.00	5.00	.00	.00	.0
	Charges For Services Totals	$0.00	$20.00	$0.00	$0.00	$5.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	7,428.00	.00	7,036.00	7,036.00	.00	.00	.00	(100.0)
	Miscellaneous Totals	$7,428.00	$0.00	$7,036.00	$7,036.00	$0.00	$0.00	$0.00	(100.0%)
	Sub-Department **0011 - ADMINISTRATIVE SERVICES** Totals	$44,878.00	$32,840.71	$44,386.00	$44,386.00	$29,095.07	$97,350.00	$97,350.00	119.3%
	Department **0015 - CIRCUIT CLERK** Totals	$44,878.00	$32,840.71	$44,386.00	$44,386.00	$29,095.07	$97,350.00	$97,350.00	119.3%
	REVENUE TOTALS	$44,878.00	$32,840.71	$44,386.00	$44,386.00	$29,095.07	$97,350.00	$97,350.00	119.3%
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	4,000.00	1,798.18	3,920.00	3,920.00	677.57	3,920.00	3,920.00	.0
0621.0001	NON-MAJOR EQUIPMENT	4,100.00	10,497.28	4,018.00	4,018.00	2,276.48	4,018.00	4,018.00	.0
0628.0001	Copy Machine Expenses	1,320.00	761.16	1,294.00	1,294.00	588.52	1,268.00	1,268.00	(2.0)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0138 - CIRCUIT CLK/OPER & ADMIN**								
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Supplies									
0629.0001	LETTERHEAD/PRINTED FORMS	3,920.00	3,500.00	3,920.00	3,920.00	.00	3,842.00	3,842.00	(2.0)
	Supplies Totals	$13,340.00	$16,556.62	$13,152.00	$13,152.00	$3,542.57	$13,048.00	$13,048.00	(0.8%)
Services									
0706.0001	CONTRACT SERVICES	9,604.00	9,925.68	10,000.00	10,000.00	6,408.70	12,000.00	12,000.00	20.0
0741.0001	OFFICE EQUIP/FURN. MAINT.	2,450.00	1,975.04	2,401.00	2,401.00	274.00	2,353.00	2,353.00	(2.0)
0750.0004	SOFTWARE LICENSE AGREE	8,000.00	6,003.66	7,840.00	7,840.00	.00	7,683.00	7,683.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	3,920.00	2,210.46	3,842.00	3,842.00	.00	3,765.00	3,765.00	(2.0)
0782.0003	BANK SERVICE CHARGE	350.00	271.52	343.00	343.00	159.26	336.00	336.00	(2.0)
0790.0004	EQUIPMENT RENTAL	3,920.00	3,916.80	3,920.00	3,920.00	2,109.84	2,900.00	2,900.00	(26.0)
0793.0001	TRAVEL EXPENSE	294.00	.00	288.00	288.00	314.44	282.00	282.00	(2.1)
	Services Totals	$28,538.00	$24,303.16	$28,634.00	$28,634.00	$9,266.24	$29,319.00	$29,319.00	2.4%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	3,000.00	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	12,600.00	12,347.00	.00	.00	.0
	Capital Assets Totals	$3,000.00	$0.00	$2,600.00	$15,200.00	$12,347.00	$2,600.00	$2,600.00	0.0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	52,383.00	52,383.00	.0
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$52,383.00	$52,383.00	+++
Sub-Department	**0011 - ADMINISTRATIVE SERVICES** Totals	$44,878.00	$40,859.78	$44,386.00	$56,986.00	$25,155.81	$97,350.00	$97,350.00	119.3%
Department	**0015 - CIRCUIT CLERK** Totals	$44,878.00	$40,859.78	$44,386.00	$56,986.00	$25,155.81	$97,350.00	$97,350.00	119.3%
	EXPENSE TOTALS	$44,878.00	$40,859.78	$44,386.00	$56,986.00	$25,155.81	$97,350.00	$97,350.00	119.3%
Fund	**0138 - CIRCUIT CLK/OPER & ADMIN** Totals								
	REVENUE TOTALS	$44,878.00	$32,840.71	$44,386.00	$44,386.00	$29,095.07	$97,350.00	$97,350.00	119.3%
	EXPENSE TOTALS	$44,878.00	$40,859.78	$44,386.00	$56,986.00	$25,155.81	$97,350.00	$97,350.00	119.3%
Fund	**0138 - CIRCUIT CLK/OPER & ADMIN** Totals	$0.00	($8,019.07)	$0.00	($12,600.00)	$3,939.26	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$44,878.00	$32,840.71	$44,386.00	$44,386.00	$29,095.07	$97,350.00	$97,350.00	119.3%
	EXPENSE GRAND TOTALS	$44,878.00	$40,859.78	$44,386.00	$56,986.00	$25,155.81	$97,350.00	$97,350.00	119.3%
	Net Grand Totals	$0.00	($8,019.07)	$0.00	($12,600.00)	$3,939.26	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0140 - CIRCUIT CLERK AUTOMATION**								
REVENUE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0014 - AUTOMATION**								
Charges For Services									
0410.0088	Automation Fee	486,000.00	481,517.19	486,000.00	486,000.00	303,397.36	486,000.00	486,000.00	.0
	Charges For Services Totals	$486,000.00	$481,517.19	$486,000.00	$486,000.00	$303,397.36	$486,000.00	$486,000.00	0.0%
	Sub-Department **0014 - AUTOMATION** Totals	$486,000.00	$481,517.19	$486,000.00	$486,000.00	$303,397.36	$486,000.00	$486,000.00	0.0%
	Department **0015 - CIRCUIT CLERK** Totals	$486,000.00	$481,517.19	$486,000.00	$486,000.00	$303,397.36	$486,000.00	$486,000.00	0.0%
	REVENUE TOTALS	$486,000.00	$481,517.19	$486,000.00	$486,000.00	$303,397.36	$486,000.00	$486,000.00	0.0%
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0014 - AUTOMATION**								
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	10,000.00	19,483.28	9,800.00	9,800.00	2,601.99	36,000.00	36,000.00	267.3
0621.0005	COMPUTERS UNDER $1,000	3,000.00	22,801.90	2,940.00	2,940.00	.00	50,000.00	50,000.00	1,600.7
0628.0001	Copy Machine Expenses	.00	.00	.00	.00	278.22	.00	.00	.0
	Supplies Totals	$13,000.00	$42,285.18	$12,740.00	$12,740.00	$2,880.21	$86,000.00	$86,000.00	575.0%
Services									
0706.0001	CONTRACT SERVICES	58,800.00	25,852.50	57,624.00	57,624.00	8,640.00	56,472.00	56,472.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	3,000.00	381.50	2,940.00	2,940.00	.00	2,881.00	2,881.00	(2.0)
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,960.00	.00	1,921.00	1,921.00	.00	1,883.00	1,883.00	(2.0)
0750.0003	COMPUTER REPAIR/PARTS/SER	2,940.00	.00	1,000.00	1,000.00	.00	980.00	980.00	(2.0)
0750.0004	SOFTWARE LICENSE AGREE	12,000.00	7,756.18	11,760.00	11,760.00	1,742.10	5,000.00	5,000.00	(57.5)
0773.0001	NON-CONTRACTUAL SERVICES	2,000.00	.00	1,960.00	1,960.00	.00	1,921.00	1,921.00	(2.0)
0778.0002	ADMINISTRATIVE SURCHARGE	929.00	929.00	1,029.00	1,029.00	.00	965.00	965.00	(6.2)
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	5,808.00	2,867.25	3,400.00	3,400.00	.0
0793.0001	TRAVEL EXPENSE	980.00	86.76	960.00	960.00	58.20	2,500.00	2,500.00	160.4
	Services Totals	$82,609.00	$35,005.94	$79,194.00	$85,002.00	$13,307.55	$76,002.00	$76,002.00	(4.0%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	30,000.00	14,529.06	12,000.00	12,000.00	1,449.01	.00	.00	(100.0)
0833.0002	PURCHASE/COMPUTER EQUIP.	11,000.00	5,067.00	.00	.00	1,678.74	17,000.00	17,000.00	.0
	Capital Assets Totals	$41,000.00	$19,596.06	$12,000.00	$12,000.00	$3,127.75	$17,000.00	$17,000.00	41.7%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	92,363.00	90,795.00	94,125.00	94,125.00	.00	95,500.00	95,500.00	1.5
	Transfer To Other Funds Totals	$92,363.00	$90,795.00	$94,125.00	$94,125.00	$0.00	$95,500.00	$95,500.00	1.5%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0140 - CIRCUIT CLERK AUTOMATION**								
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0014 - AUTOMATION**								
Other									
0500.0000	BUDGET BALANCE ACCOUNT	257,028.00	.00	287,941.00	287,941.00	.00	211,498.00	211,498.00	(26.5)
	Other Totals	$257,028.00	$0.00	$287,941.00	$287,941.00	$0.00	$211,498.00	$211,498.00	(26.5%)
	Sub-Department **0014 - AUTOMATION** Totals	$486,000.00	$187,682.18	$486,000.00	$491,808.00	$19,315.51	$486,000.00	$486,000.00	0.0%
	Department **0015 - CIRCUIT CLERK** Totals	$486,000.00	$187,682.18	$486,000.00	$491,808.00	$19,315.51	$486,000.00	$486,000.00	0.0%
	EXPENSE TOTALS	$486,000.00	$187,682.18	$486,000.00	$491,808.00	$19,315.51	$486,000.00	$486,000.00	0.0%
	Fund **0140 - CIRCUIT CLERK AUTOMATION** Totals								
	REVENUE TOTALS	$486,000.00	$481,517.19	$486,000.00	$486,000.00	$303,397.36	$486,000.00	$486,000.00	0.0%
	EXPENSE TOTALS	$486,000.00	$187,682.18	$486,000.00	$491,808.00	$19,315.51	$486,000.00	$486,000.00	0.0%
	Fund **0140 - CIRCUIT CLERK AUTOMATION** Totals	$0.00	$293,835.01	$0.00	($5,808.00)	$284,081.85	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$486,000.00	$481,517.19	$486,000.00	$486,000.00	$303,397.36	$486,000.00	$486,000.00	0.0%
	EXPENSE GRAND TOTALS	$486,000.00	$187,682.18	$486,000.00	$491,808.00	$19,315.51	$486,000.00	$486,000.00	0.0%
	Net Grand Totals	$0.00	$293,835.01	$0.00	($5,808.00)	$284,081.85	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0142 - COURT DOCUMENT STORAGE**								
REVENUE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Lic., Permits, Fees									
0410.0089	Document Storage Fees	350,000.00	357,795.16	350,000.00	350,000.00	236,285.06	350,000.00	350,000.00	.0
	Lic., Permits, Fees Totals	$350,000.00	$357,795.16	$350,000.00	$350,000.00	$236,285.06	$350,000.00	$350,000.00	0.0%
	Sub-Department **0011 - ADMINISTRATIVE SERVICES** Totals	$350,000.00	$357,795.16	$350,000.00	$350,000.00	$236,285.06	$350,000.00	$350,000.00	0.0%
	Department **0015 - CIRCUIT CLERK** Totals	$350,000.00	$357,795.16	$350,000.00	$350,000.00	$236,285.06	$350,000.00	$350,000.00	0.0%
	REVENUE TOTALS	$350,000.00	$357,795.16	$350,000.00	$350,000.00	$236,285.06	$350,000.00	$350,000.00	0.0%
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	97,694.00	96,331.32	99,913.00	99,913.00	66,865.20	101,722.00	101,722.00	1.8
0526.0001	OVERTIME PAY	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
	Salaries Totals	$98,694.00	$96,331.32	$100,913.00	$100,913.00	$66,865.20	$102,722.00	$102,722.00	1.8%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	12,149.00	11,592.02	10,707.00	10,707.00	5,955.46	9,409.00	9,409.00	(12.1)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,343.00	20,343.00	20,802.00	20,802.00	15,601.50	21,477.00	21,477.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	7,550.00	7,226.87	7,720.00	7,720.00	4,294.01	7,858.00	7,858.00	1.8
	Fringe Benefits Totals	$40,042.00	$39,161.89	$39,229.00	$39,229.00	$25,850.97	$38,744.00	$38,744.00	(1.2%)
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	38,100.00	28,774.67	37,338.00	37,338.00	24,655.73	36,591.00	36,591.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	6,535.00	2,678.12	6,404.00	6,404.00	.00	6,276.00	6,276.00	(2.0)
0628.0001	Copy Machine Expenses	.00	.00	.00	.00	12.69	200.00	200.00	.0
	Supplies Totals	$44,635.00	$31,452.79	$43,742.00	$43,742.00	$24,668.42	$43,067.00	$43,067.00	(1.5%)
Services									
0706.0001	CONTRACT SERVICES	10,000.00	.00	.00	.00	.00	.00	.00	.0
0711.0001	MICROFILMING SERVICES	80,000.00	38,860.81	78,400.00	78,400.00	39,023.43	76,832.00	76,832.00	(2.0)
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,950.00	.00	1,911.00	1,911.00	.00	1,873.00	1,873.00	(2.0)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	.00	695.00	695.00	.00	.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	5,000.00	530.20	4,900.00	4,900.00	415.60	4,802.00	4,802.00	(2.0)
0778.0002	ADMINISTRATIVE SURCHARGE	575.00	575.00	933.00	933.00	.00	914.00	914.00	(2.0)
0793.0001	TRAVEL EXPENSE	500.00	152.59	490.00	490.00	165.76	480.00	480.00	(2.0)
	Services Totals	$98,025.00	$40,118.60	$86,634.00	$87,329.00	$40,299.79	$84,901.00	$84,901.00	(2.0%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0142 - COURT DOCUMENT STORAGE**								
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Capital Assets									
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	17,047.00	17,020.87	.00	.00	.0
	Capital Assets Totals	$0.00	$0.00	$0.00	$17,047.00	$17,020.87	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0
	Transfer To Other Funds Totals	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	63,604.00	.00	74,482.00	74,482.00	.00	75,566.00	75,566.00	1.5
	Other Totals	$63,604.00	$0.00	$74,482.00	$74,482.00	$0.00	$75,566.00	$75,566.00	1.5%
Sub-Department	**0011 - ADMINISTRATIVE SERVICES** Totals	$350,000.00	$212,064.60	$350,000.00	$367,742.00	$174,705.25	$350,000.00	$350,000.00	0.0%
Department	**0015 - CIRCUIT CLERK** Totals	$350,000.00	$212,064.60	$350,000.00	$367,742.00	$174,705.25	$350,000.00	$350,000.00	0.0%
	EXPENSE TOTALS	$350,000.00	$212,064.60	$350,000.00	$367,742.00	$174,705.25	$350,000.00	$350,000.00	0.0%
Fund	**0142 - COURT DOCUMENT STORAGE** Totals								
	REVENUE TOTALS	$350,000.00	$357,795.16	$350,000.00	$350,000.00	$236,285.06	$350,000.00	$350,000.00	0.0%
	EXPENSE TOTALS	$350,000.00	$212,064.60	$350,000.00	$367,742.00	$174,705.25	$350,000.00	$350,000.00	0.0%
Fund	**0142 - COURT DOCUMENT STORAGE** Totals	$0.00	$145,730.56	$0.00	($17,742.00)	$61,579.81	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$350,000.00	$357,795.16	$350,000.00	$350,000.00	$236,285.06	$350,000.00	$350,000.00	0.0%
	EXPENSE GRAND TOTALS	$350,000.00	$212,064.60	$350,000.00	$367,742.00	$174,705.25	$350,000.00	$350,000.00	0.0%
	Net Grand Totals	$0.00	$145,730.56	$0.00	($17,742.00)	$61,579.81	$0.00	$0.00	+++

Fund 0142 Document Storage
Dept. 0015 Circuit Clerk
Prog. 0011 Civil Cases

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	$72,340	$73,566
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	$27,573	$28,155
0526	0001		Overtime				$1,000	$1,000
		Totals:		**3.00**	**3.00**	**3.00**	**$100,913**	**$102,722**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0143 - CHILD SUPPORT COLLECTION**								
REVENUE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0013 - CIVIL CASES**								
Lic., Permits, Fees									
0410.0093	Child Support Enforcement	60,000.00	51,561.98	60,000.00	60,000.00	54,030.74	60,000.00	60,000.00	.0
	Lic., Permits, Fees Totals	$60,000.00	$51,561.98	$60,000.00	$60,000.00	$54,030.74	$60,000.00	$60,000.00	0.0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	44,651.00	.00	45,650.00	45,650.00	.00	46,984.00	46,984.00	2.9
	Miscellaneous Totals	$44,651.00	$0.00	$45,650.00	$45,650.00	$0.00	$46,984.00	$46,984.00	2.9%
	Sub-Department **0013 - CIVIL CASES** Totals	$104,651.00	$51,561.98	$105,650.00	$105,650.00	$54,030.74	$106,984.00	$106,984.00	1.3%
	Department **0015 - CIRCUIT CLERK** Totals	$104,651.00	$51,561.98	$105,650.00	$105,650.00	$54,030.74	$106,984.00	$106,984.00	1.3%
	REVENUE TOTALS	$104,651.00	$51,561.98	$105,650.00	$105,650.00	$54,030.74	$106,984.00	$106,984.00	1.3%
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0013 - CIVIL CASES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	71,440.00	71,040.85	72,491.00	72,491.00	56,456.36	74,183.00	74,183.00	2.3
0526.0001	OVERTIME PAY	1,000.00	91.90	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
	Salaries Totals	$72,440.00	$71,132.75	$73,491.00	$73,491.00	$56,456.36	$75,183.00	$75,183.00	2.3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	8,917.00	8,621.14	7,797.00	7,797.00	5,056.01	6,887.00	6,887.00	(11.7)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	14,952.00	14,952.00	15,289.00	15,289.00	11,466.75	15,786.00	15,786.00	3.3
0599.0003	SOCIAL SECURITY CONTRIB.	5,542.00	5,374.05	5,622.00	5,622.00	3,645.47	5,751.00	5,751.00	2.3
	Fringe Benefits Totals	$29,411.00	$28,947.19	$28,708.00	$28,708.00	$20,168.23	$28,424.00	$28,424.00	(1.0%)
Supplies									
0630.0001	POSTAGE	81.00	71.55	79.00	79.00	.00	77.00	77.00	(2.5)
	Supplies Totals	$81.00	$71.55	$79.00	$79.00	$0.00	$77.00	$77.00	(2.5%)
Services									
0773.0001	NON-CONTRACTUAL SERVICES	2,401.00	1,930.60	2,400.00	2,400.00	1,646.85	3,300.00	3,300.00	37.5
0778.0002	ADMINISTRATIVE SURCHARGE	318.00	318.00	972.00	972.00	.00	.00	.00	(100.0)
	Services Totals	$2,719.00	$2,248.60	$3,372.00	$3,372.00	$1,646.85	$3,300.00	$3,300.00	(2.1%)
	Sub-Department **0013 - CIVIL CASES** Totals	$104,651.00	$102,400.09	$105,650.00	$105,650.00	$78,271.44	$106,984.00	$106,984.00	1.3%
	Department **0015 - CIRCUIT CLERK** Totals	$104,651.00	$102,400.09	$105,650.00	$105,650.00	$78,271.44	$106,984.00	$106,984.00	1.3%
	EXPENSE TOTALS	$104,651.00	$102,400.09	$105,650.00	$105,650.00	$78,271.44	$106,984.00	$106,984.00	1.3%
Fund	**0143 - CHILD SUPPORT COLLECTION** Totals								
	REVENUE TOTALS	$104,651.00	$51,561.98	$105,650.00	$105,650.00	$54,030.74	$106,984.00	$106,984.00	1.3%
	EXPENSE TOTALS	$104,651.00	$102,400.09	$105,650.00	$105,650.00	$78,271.44	$106,984.00	$106,984.00	1.3%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0143 - CHILD SUPPORT COLLECTION** Totals	$0.00	($50,838.11)	$0.00	$0.00	($24,240.70)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$104,651.00	$51,561.98	$105,650.00	$105,650.00	$54,030.74	$106,984.00	$106,984.00	1.3%
	EXPENSE GRAND TOTALS	$104,651.00	$102,400.09	$105,650.00	$105,650.00	$78,271.44	$106,984.00	$106,984.00	1.3%
	Net Grand Totals	$0.00	($50,838.11)	$0.00	$0.00	($24,240.70)	$0.00	$0.00	+++

Fund 0143 Child Support
Dept. 0015 Circuit Clerk
Prog. 0013 Civil Cases

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0011	6	Office Support Specialist II	2.21	2.21	2.21	$72,491	$74,183
0526	0001		Overtime				$1,000	$1,000
		Totals:		**2.21**	**2.21**	**2.21**	**$73,491**	**$75,183**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0156 - IDPA IV-D PROJECT**								
REVENUE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0013 - CIVIL CASES**								
Intergovernmental									
0404.4000	Child Support - IV-D	14,422.00	7,900.20	14,422.00	14,422.00	5,322.24	7,987.00	7,987.00	(44.6)
0407.4000	Il. Dept. Public Aid	7,211.00	4,069.80	7,211.00	7,211.00	2,741.76	4,000.00	4,000.00	(44.5)
	Intergovernmental Totals	$21,633.00	$11,970.00	$21,633.00	$21,633.00	$8,064.00	$11,987.00	$11,987.00	(44.6%)
	Sub-Department **0013 - CIVIL CASES** Totals	$21,633.00	$11,970.00	$21,633.00	$21,633.00	$8,064.00	$11,987.00	$11,987.00	(44.6%)
	Department **0015 - CIRCUIT CLERK** Totals	$21,633.00	$11,970.00	$21,633.00	$21,633.00	$8,064.00	$11,987.00	$11,987.00	(44.6%)
	REVENUE TOTALS	$21,633.00	$11,970.00	$21,633.00	$21,633.00	$8,064.00	$11,987.00	$11,987.00	(44.6%)
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0013 - CIVIL CASES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	8,391.00	8,412.19	8,564.00	8,564.00	5,315.19	8,729.00	8,729.00	1.9
0526.0001	OVERTIME PAY	.00	(.02)	.00	.00	.00	.00	.00	.0
	Salaries Totals	$8,391.00	$8,412.17	$8,564.00	$8,564.00	$5,315.19	$8,729.00	$8,729.00	1.9%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	1,033.00	1,030.11	909.00	909.00	464.11	800.00	800.00	(12.0)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	1,695.00	1,695.00	1,734.00	1,734.00	1,300.50	1,790.00	1,790.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	642.00	642.05	655.00	655.00	334.57	668.00	668.00	2.0
	Fringe Benefits Totals	$3,370.00	$3,367.16	$3,298.00	$3,298.00	$2,099.18	$3,258.00	$3,258.00	(1.2%)
Other									
0500.0000	BUDGET BALANCE ACCOUNT	3,324.00	.00	3,324.00	3,324.00	.00	.00	.00	(100.0)
	Other Totals	$3,324.00	$0.00	$3,324.00	$3,324.00	$0.00	$0.00	$0.00	(100.0%)
	Sub-Department **0013 - CIVIL CASES** Totals	$15,085.00	$11,779.33	$15,186.00	$15,186.00	$7,414.37	$11,987.00	$11,987.00	(21.1%)
	Department **0015 - CIRCUIT CLERK** Totals	$15,085.00	$11,779.33	$15,186.00	$15,186.00	$7,414.37	$11,987.00	$11,987.00	(21.1%)
	EXPENSE TOTALS	$15,085.00	$11,779.33	$15,186.00	$15,186.00	$7,414.37	$11,987.00	$11,987.00	(21.1%)
	Fund **0156 - IDPA IV-D PROJECT** Totals								
	REVENUE TOTALS	$21,633.00	$11,970.00	$21,633.00	$21,633.00	$8,064.00	$11,987.00	$11,987.00	(44.6%)
	EXPENSE TOTALS	$15,085.00	$11,779.33	$15,186.00	$15,186.00	$7,414.37	$11,987.00	$11,987.00	(21.1%)
	Fund **0156 - IDPA IV-D PROJECT** Totals	$6,548.00	$190.67	$6,447.00	$6,447.00	$649.63	$0.00	$0.00	(100.0%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$21,633.00	$11,970.00	$21,633.00	$21,633.00	$8,064.00	$11,987.00	$11,987.00	(44.6%)
	EXPENSE GRAND TOTALS	$15,085.00	$11,779.33	$15,186.00	$15,186.00	$7,414.37	$11,987.00	$11,987.00	(21.1%)
	Net Grand Totals	$6,548.00	$190.67	$6,447.00	$6,447.00	$649.63	$0.00	$0.00	(100.0%)

Fund 0156 IDPA IV-D Project
Dept. 0015 Circuit Clerk
Prog. 0013 Civil Cases

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0012	6	Office Support Spec II	0.25	0.25	0.25	$8,564	$8,729
0526	0001		Overtime				$0	$0
		Totals:		**0.25**	**0.25**	**0.25**	**$8,564**	**$8,729**

Circuit Court

0001.0016

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0016 - COURT ADMINISTRATION**								
Lic., Permits, Fees									
0410.0060	Reservation (Rental) Fees	350.00	200.00	350.00	350.00	100.00	350.00	350.00	.0
0410.0194	Residential Mortgage Foreclosure Mediation Fee	14,000.00	6,750.00	7,000.00	7,000.00	3,700.00	5,750.00	5,750.00	(17.9)
	Lic., Permits, Fees Totals	$14,350.00	$6,950.00	$7,350.00	$7,350.00	$3,800.00	$6,100.00	$6,100.00	(17.0%)
Intergovernmental									
0407.0036	State of IL Court Interpreter Fees	2,500.00	3,300.00	2,500.00	2,500.00	20,478.79	2,500.00	2,500.00	.0
	Intergovernmental Totals	$2,500.00	$3,300.00	$2,500.00	$2,500.00	$20,478.79	$2,500.00	$2,500.00	0.0%
Sub-Department	**0016 - COURT ADMINISTRATION** Totals	$16,850.00	$10,250.00	$9,850.00	$9,850.00	$24,278.79	$8,600.00	$8,600.00	(12.7%)
Department	**0016 - CIRCUIT COURT** Totals	$16,850.00	$10,250.00	$9,850.00	$9,850.00	$24,278.79	$8,600.00	$8,600.00	(12.7%)
	REVENUE TOTALS	$16,850.00	$10,250.00	$9,850.00	$9,850.00	$24,278.79	$8,600.00	$8,600.00	(12.7%)
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0016 - COURT ADMINISTRATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	374,256.00	341,725.11	381,336.00	381,336.00	234,252.08	389,933.00	389,933.00	2.3
0521.0001	STATE SALARY REIMB/JUDGES	6,100.00	5,982.93	6,100.00	6,100.00	.00	6,100.00	6,100.00	.0
	Salaries Totals	$380,356.00	$347,708.04	$387,436.00	$387,436.00	$234,252.08	$396,033.00	$396,033.00	2.2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	69,165.00	69,165.00	70,727.00	70,727.00	53,045.25	73,022.00	73,022.00	3.2
	Fringe Benefits Totals	$69,165.00	$69,165.00	$70,727.00	$70,727.00	$53,045.25	$73,022.00	$73,022.00	3.2%
Supplies									
0607.0001	FOOD	500.00	225.18	490.00	490.00	37.40	480.00	480.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	48,500.00	54,191.83	47,530.00	47,530.00	31,848.08	48,500.00	48,500.00	2.0
0620.0001	OPERATING/OFFICE SUPPLIES	14,000.00	16,371.45	13,720.00	13,720.00	9,928.27	13,750.00	13,750.00	.2
0621.0001	NON-MAJOR EQUIPMENT	6,000.00	6,158.55	5,880.00	5,880.00	937.10	5,800.00	5,800.00	(1.4)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	601.36	.00	.00	182.45	350.00	350.00	.0
0628.0001	Copy Machine Expenses	2,700.00	864.50	2,646.00	2,646.00	1,037.94	2,600.00	2,600.00	(1.7)
0629.0001	LETTERHEAD/PRINTED FORMS	2,000.00	7,217.42	1,960.00	1,960.00	807.39	1,921.00	1,921.00	(2.0)
0630.0001	POSTAGE	1,960.00	889.41	1,921.00	1,921.00	580.16	1,883.00	1,883.00	(2.0)
	Supplies Totals	$75,660.00	$86,519.70	$74,147.00	$74,147.00	$45,358.79	$75,284.00	$75,284.00	1.5%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	12,250.00	6,591.87	12,005.00	12,005.00	5,571.60	10,000.00	10,000.00	(16.7)
0706.0001	CONTRACT SERVICES	175,000.00	164,294.96	135,000.00	135,000.00	94,347.62	152,000.00	152,000.00	12.6

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund **0001 - GENERAL FUND**									
EXPENSE									
Department **0016 - CIRCUIT COURT**									
Sub-Department **0016 - COURT ADMINISTRATION**									
Services									
0706.0006	TEMPORARY EMPLOYMENT SRVC	.00	.00	.00	.00	4,705.50	.00	.00	.0
0715.0001	DUES AND MEMBERSHIPS	1,500.00	1,460.00	1,470.00	1,470.00	1,775.00	1,540.00	1,540.00	4.8
0718.0001	SCHOOLING & CONFERENCES	9,200.00	5,129.93	9,000.00	9,000.00	4,022.71	8,500.00	8,500.00	(5.6)
0719.0001	GEN. LIABILITY INSURANCE	.00	.00	.00	.00	.00	1,500.00	1,500.00	.0
0721.0001	COURT APPOINTED GUARDIAN	44,100.00	38,781.25	43,218.00	43,218.00	35,568.75	42,354.00	42,354.00	(2.0)
0722.0001	SPECIAL DEFENDER EXPENSE	15,000.00	9,887.50	14,700.00	14,700.00	.00	15,000.00	15,000.00	2.0
0722.0003	SPECIAL PROSECUTOR EXP.	1,470.00	.00	1,441.00	1,441.00	.00	1,500.00	1,500.00	4.1
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	50,000.00	99,559.83	49,000.00	49,000.00	57,865.19	75,000.00	75,000.00	53.1
0723.0002	LAB TESTS/PATERNITY	11,760.00	9,880.00	11,525.00	11,525.00	6,897.49	11,295.00	11,295.00	(2.0)
0727.0001	JUROR EXPENSE	125,000.00	69,547.20	98,000.00	98,000.00	43,807.52	98,000.00	98,000.00	.0
0727.0002	JUROR MEALS	2,940.00	2,811.02	2,881.00	2,881.00	1,943.62	2,800.00	2,800.00	(2.8)
0727.0003	JUROR PARKING	17,500.00	21,742.00	17,150.00	17,150.00	10,382.00	17,000.00	17,000.00	(.9)
0728.0001	TRANSCRIPT EXPENSE	12,500.00	11,221.50	12,250.00	12,250.00	13,400.00	12,000.00	12,000.00	(2.0)
0741.0001	OFFICE EQUIP/FURN. MAINT.	750.00	75.00	735.00	735.00	207.00	750.00	750.00	2.0
0750.0001	EQUIPMENT MAINT. CONTRACT	2,492.00	.00	2,442.00	2,442.00	.00	2,400.00	2,400.00	(1.7)
0750.0004	SOFTWARE LICENSE AGREE	2,800.00	2,800.00	1,000.00	1,000.00	3,272.16	980.00	980.00	(2.0)
0769.0001	INTEREST EXPENSE	750.00	.00	735.00	735.00	.00	720.00	720.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	42,500.00	21,295.72	41,650.00	41,650.00	42,101.24	45,000.00	45,000.00	8.0
0781.0004	Residential Mortgage Foreclosure Mediation Fee Expense	14,000.00	14,200.00	13,720.00	13,720.00	14,100.00	13,446.00	13,446.00	(2.0)
0790.0004	EQUIPMENT RENTAL	3,800.00	6,584.61	6,500.00	6,500.00	3,688.89	6,400.00	6,400.00	(1.5)
0793.0001	TRAVEL EXPENSE	750.00	155.87	735.00	735.00	57.52	1,000.00	1,000.00	36.1
0795.0003	TELEPHONE SERVICE	500.00	.00	490.00	490.00	90.19	1,000.00	1,000.00	104.1
0795.0005	DATA COMMUNICATIONS	800.00	737.40	784.00	784.00	553.05	750.00	750.00	(4.3)
	Services Totals	$547,362.00	$486,755.66	$476,431.00	$476,431.00	$344,357.05	$520,935.00	$520,935.00	9.3%
	Sub-Department **0016 - COURT ADMINISTRATION** Totals	$1,072,543.00	$990,148.40	$1,008,741.00	$1,008,741.00	$677,013.17	$1,065,274.00	$1,065,274.00	5.6%
	Department **0016 - CIRCUIT COURT** Totals	$1,072,543.00	$990,148.40	$1,008,741.00	$1,008,741.00	$677,013.17	$1,065,274.00	$1,065,274.00	5.6%
	EXPENSE TOTALS	$1,072,543.00	$990,148.40	$1,008,741.00	$1,008,741.00	$677,013.17	$1,065,274.00	$1,065,274.00	5.6%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$16,850.00	$10,250.00	$9,850.00	$9,850.00	$24,278.79	$8,600.00	$8,600.00	(12.7%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	EXPENSE TOTALS	$1,072,543.00	$990,148.40	$1,008,741.00	$1,008,741.00	$677,013.17	$1,065,274.00	$1,065,274.00	5.6%
	Fund **0001 - GENERAL FUND** Totals	($1,055,693.00)	($979,898.40)	($998,891.00)	($998,891.00)	($652,734.38)	($1,056,674.00)	($1,056,674.00)	5.8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$16,850.00	$10,250.00	$9,850.00	$9,850.00	$24,278.79	$8,600.00	$8,600.00	(12.7%)
	EXPENSE GRAND TOTALS	$1,072,543.00	$990,148.40	$1,008,741.00	$1,008,741.00	$677,013.17	$1,065,274.00	$1,065,274.00	5.6%
	Net Grand Totals	($1,055,693.00)	($979,898.40)	($998,891.00)	($998,891.00)	($652,734.38)	($1,056,674.00)	($1,056,674.00)	5.8%

Fund 0001 General
Dept. 0016 Circuit Court
Prog. 0016 Circuit Court Administration

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	1205	06	Circuit Court Secretary	10.00	10.00	10.00	$375,573	$384,083
0503	0011	04	Office Support Specialist	0.20	0.20	0.20	$5,763	$5,849
0521	0001		Salary Reimburselent--Judges				$6,100	$6,100
		Totals:		**10.20**	**10.20**	**10.20**	**$387,436**	**$396,033**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0170 - NEUTRAL SITE CUSTODY EXCH**								
REVENUE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0106 - NEUTRAL SITE CUSTODY EXCH**								
Lic., Permits, Fees									
0410.0173	Neutral Site Custody Exch	34,000.00	40,888.00	34,000.00	34,000.00	28,735.00	.00	.00	(100.0)
	Lic., Permits, Fees Totals	$34,000.00	$40,888.00	$34,000.00	$34,000.00	$28,735.00	$0.00	$0.00	(100.0%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	27,112.00	27,112.00	.0
	Transfer From Other Funds Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$27,112.00	$27,112.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	6,888.00	6,888.00	.0
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,888.00	$6,888.00	+++
Sub-Department	**0106 - NEUTRAL SITE CUSTODY EXCH** Totals	$34,000.00	$40,888.00	$34,000.00	$34,000.00	$28,735.00	$34,000.00	$34,000.00	0.0%
Department	**0016 - CIRCUIT COURT** Totals	$34,000.00	$40,888.00	$34,000.00	$34,000.00	$28,735.00	$34,000.00	$34,000.00	0.0%
	REVENUE TOTALS	$34,000.00	$40,888.00	$34,000.00	$34,000.00	$28,735.00	$34,000.00	$34,000.00	0.0%
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0106 - NEUTRAL SITE CUSTODY EXCH**								
Services									
0706.0001	CONTRACT SERVICES	34,000.00	33,999.96	34,000.00	34,000.00	25,499.97	34,000.00	34,000.00	.0
	Services Totals	$34,000.00	$33,999.96	$34,000.00	$34,000.00	$25,499.97	$34,000.00	$34,000.00	0.0%
Sub-Department	**0106 - NEUTRAL SITE CUSTODY EXCH** Totals	$34,000.00	$33,999.96	$34,000.00	$34,000.00	$25,499.97	$34,000.00	$34,000.00	0.0%
Department	**0016 - CIRCUIT COURT** Totals	$34,000.00	$33,999.96	$34,000.00	$34,000.00	$25,499.97	$34,000.00	$34,000.00	0.0%
	EXPENSE TOTALS	$34,000.00	$33,999.96	$34,000.00	$34,000.00	$25,499.97	$34,000.00	$34,000.00	0.0%
Fund	**0170 - NEUTRAL SITE CUSTODY EXCH** Totals								
	REVENUE TOTALS	$34,000.00	$40,888.00	$34,000.00	$34,000.00	$28,735.00	$34,000.00	$34,000.00	0.0%
	EXPENSE TOTALS	$34,000.00	$33,999.96	$34,000.00	$34,000.00	$25,499.97	$34,000.00	$34,000.00	0.0%
Fund	**0170 - NEUTRAL SITE CUSTODY EXCH** Totals	$0.00	$6,888.04	$0.00	$0.00	$3,235.03	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$34,000.00	$40,888.00	$34,000.00	$34,000.00	$28,735.00	$34,000.00	$34,000.00	0.0%
	EXPENSE GRAND TOTALS	$34,000.00	$33,999.96	$34,000.00	$34,000.00	$25,499.97	$34,000.00	$34,000.00	0.0%
	Net Grand Totals	$0.00	$6,888.04	$0.00	$0.00	$3,235.03	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0171 - CHILDREN'S WAITING ROOM**								
REVENUE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0105 - CHILDREN'S WAITING ROOM**								
Lic., Permits, Fees									
0410.0164	Children's Wait Room Fee	26,500.00	25,510.00	24,500.00	24,500.00	13,926.00	.00	.00	(100.0)
	Lic., Permits, Fees Totals	$26,500.00	$25,510.00	$24,500.00	$24,500.00	$13,926.00	$0.00	$0.00	(100.0%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	26,500.00	26,500.00	.0
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26,500.00	$26,500.00	+++
	Sub-Department **0105 - CHILDREN'S WAITING ROOM** Totals	$26,500.00	$25,510.00	$24,500.00	$24,500.00	$13,926.00	$26,500.00	$26,500.00	8.2%
	Department **0016 - CIRCUIT COURT** Totals	$26,500.00	$25,510.00	$24,500.00	$24,500.00	$13,926.00	$26,500.00	$26,500.00	8.2%
	REVENUE TOTALS	$26,500.00	$25,510.00	$24,500.00	$24,500.00	$13,926.00	$26,500.00	$26,500.00	8.2%
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0105 - CHILDREN'S WAITING ROOM**								
Services									
0706.0001	CONTRACT SERVICES	26,500.00	26,499.96	24,500.00	24,500.00	18,374.94	26,500.00	26,500.00	8.2
	Services Totals	$26,500.00	$26,499.96	$24,500.00	$24,500.00	$18,374.94	$26,500.00	$26,500.00	8.2%
	Sub-Department **0105 - CHILDREN'S WAITING ROOM** Totals	$26,500.00	$26,499.96	$24,500.00	$24,500.00	$18,374.94	$26,500.00	$26,500.00	8.2%
	Department **0016 - CIRCUIT COURT** Totals	$26,500.00	$26,499.96	$24,500.00	$24,500.00	$18,374.94	$26,500.00	$26,500.00	8.2%
	EXPENSE TOTALS	$26,500.00	$26,499.96	$24,500.00	$24,500.00	$18,374.94	$26,500.00	$26,500.00	8.2%
	Fund **0171 - CHILDREN'S WAITING ROOM** Totals								
	REVENUE TOTALS	$26,500.00	$25,510.00	$24,500.00	$24,500.00	$13,926.00	$26,500.00	$26,500.00	8.2%
	EXPENSE TOTALS	$26,500.00	$26,499.96	$24,500.00	$24,500.00	$18,374.94	$26,500.00	$26,500.00	8.2%
	Fund **0171 - CHILDREN'S WAITING ROOM** Totals	$0.00	($989.96)	$0.00	$0.00	($4,448.94)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$26,500.00	$25,510.00	$24,500.00	$24,500.00	$13,926.00	$26,500.00	$26,500.00	8.2%
	EXPENSE GRAND TOTALS	$26,500.00	$26,499.96	$24,500.00	$24,500.00	$18,374.94	$26,500.00	$26,500.00	8.2%
	Net Grand Totals	$0.00	($989.96)	$0.00	$0.00	($4,448.94)	$0.00	$0.00	+++

Jury Commission

0001.0018

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0018 - JURY COMMISSION**								
Sub-Department	**0017 - JUROR SELECTION & ADMIN.**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	74,873.00	70,253.68	73,588.00	73,588.00	49,986.21	76,731.00	76,731.00	4.3
0516.0001	OCCASIONAL/SEASONAL EMP.	2,250.00	1,243.70	2,250.00	2,250.00	552.76	5,246.00	5,246.00	133.2
0520.0001	PER DIEM EMPLOYEES	3,300.00	3,312.87	3,300.00	3,300.00	2,208.58	3,300.00	3,300.00	.0
	Salaries Totals	$80,423.00	$74,810.25	$79,138.00	$79,138.00	$52,747.55	$85,277.00	$85,277.00	7.8%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,562.00	13,562.00	13,868.00	13,868.00	10,401.00	14,318.00	14,318.00	3.2
	Fringe Benefits Totals	$13,562.00	$13,562.00	$13,868.00	$13,868.00	$10,401.00	$14,318.00	$14,318.00	3.2%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	425.00	281.16	400.00	400.00	366.07	500.00	500.00	25.0
0621.0001	NON-MAJOR EQUIPMENT	2,450.00	.00	2,401.00	2,401.00	.00	2,000.00	2,000.00	(16.7)
0628.0001	Copy Machine Expenses	858.00	134.49	500.00	500.00	47.42	350.00	350.00	(30.0)
0629.0001	LETTERHEAD/PRINTED FORMS	5,000.00	2,078.21	4,900.00	4,900.00	4,408.80	4,800.00	4,800.00	(2.0)
0630.0001	POSTAGE	10,900.00	9,473.76	10,682.00	10,682.00	7,549.74	10,500.00	10,500.00	(1.7)
	Supplies Totals	$19,633.00	$11,967.62	$18,883.00	$18,883.00	$12,372.03	$18,150.00	$18,150.00	(3.9%)
Services									
0706.0001	CONTRACT SERVICES	2,205.00	.00	.00	.00	.00	2,000.00	2,000.00	.0
0715.0001	DUES AND MEMBERSHIPS	125.00	.00	250.00	250.00	.00	245.00	245.00	(2.0)
0750.0001	EQUIPMENT MAINT. CONTRACT	5,096.00	5,073.24	7,500.00	7,500.00	.00	5,000.00	5,000.00	(33.3)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	.00	2,500.00	2,500.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	2,261.34	.00	.00	2,255.05	.00	.00	.0
0790.0004	EQUIPMENT RENTAL	1,650.00	276.00	300.00	300.00	175.43	350.00	350.00	16.7
0795.0003	TELEPHONE SERVICE	100.00	.00	98.00	98.00	.00	.00	.00	(100.0)
	Services Totals	$9,176.00	$7,610.58	$8,148.00	$8,148.00	$2,430.48	$10,095.00	$10,095.00	23.9%
Capital Assets									
0832.0002	LEASE/PUR. OFFICE EQUIP.	1,650.00	.00	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0017 - JUROR SELECTION & ADMIN.** Totals	$124,444.00	$107,950.45	$120,037.00	$120,037.00	$77,951.06	$127,840.00	$127,840.00	6.5%
Department	**0018 - JURY COMMISSION** Totals	$124,444.00	$107,950.45	$120,037.00	$120,037.00	$77,951.06	$127,840.00	$127,840.00	6.5%
	EXPENSE TOTALS	$124,444.00	$107,950.45	$120,037.00	$120,037.00	$77,951.06	$127,840.00	$127,840.00	6.5%
Fund	**0001 - GENERAL FUND** Totals								
	EXPENSE TOTALS	$124,444.00	$107,950.45	$120,037.00	$120,037.00	$77,951.06	$127,840.00	$127,840.00	6.5%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	Fund **0001 - GENERAL FUND** Totals	($124,444.00)	($107,950.45)	($120,037.00)	($120,037.00)	($77,951.06)	($127,840.00)	($127,840.00)	6.5%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$124,444.00	$107,950.45	$120,037.00	$120,037.00	$77,951.06	$127,840.00	$127,840.00	6.5%
	Net Grand Totals	($124,444.00)	($107,950.45)	($120,037.00)	($120,037.00)	($77,951.06)	($127,840.00)	($127,840.00)	6.5%

Fund 0001 General
Dept. 0018 Jury Commission
Prog. 0017 Juror Selection & Administration

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0520	1209		Jury Commission	0.30	0.30	0.30	$3,300	$3,300
0503	1207	07	Jury Coordinator	1.00	1.00	1.00	$45,739	$47,101
0503	1202	04	Asst Clerk-Jury Commission	1.00	1.00	1.00	$27,849	$29,630
0516	1203	0M	Courtroom Clerk	0.28	0.28	0.28	$2,250	$5,246
		Totals:		**2.58**	**2.58**	**2.58**	**$79,138**	**$85,276**

State’s Attorney
0001.0020

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0019 - PROSECUTION & LITIGATION**								
Lic., Permits, Fees									
0410.0019	Bad Check Diversion Revenue	300.00	370.33	300.00	300.00	244.67	300.00	300.00	.0
0410.0034	State's Attorney Fees	89,000.00	73,086.23	82,500.00	82,500.00	41,988.54	77,500.00	77,500.00	(6.1)
0410.0045	Deferred Prosecution	64,100.00	47,200.00	46,800.00	46,800.00	37,960.00	53,000.00	53,000.00	13.2
0410.0172	Sex Offender Fine-St Atty	1,400.00	828.00	500.00	500.00	400.00	500.00	500.00	.0
	Lic., Permits, Fees Totals	$154,800.00	$121,484.56	$130,100.00	$130,100.00	$80,593.21	$131,300.00	$131,300.00	0.9%
Intergovernmental									
0404.0048	Violent Crime Victim Asst	.00	51,379.00	53,458.00	53,458.00	27,348.44	53,458.00	53,458.00	.0
0407.0004	Asst St Atty Salary Reimb	28,000.00	27,999.96	28,000.00	28,000.00	16,333.31	28,000.00	28,000.00	.0
0407.0012	Appel.Prosec'tr Sal.Reimb .	28,200.00	28,200.00	28,200.00	28,200.00	.00	28,200.00	28,200.00	.0
0407.0041	Victim Witness Grant	32,120.00	31,385.75	32,120.00	32,120.00	16,129.61	32,120.00	32,120.00	.0
0407.0145	DCFS Chld Abuse Atty Cont	45,000.00	26,250.00	.00	.00	.00	.00	.00	.0
	Intergovernmental Totals	$133,320.00	$165,214.71	$141,778.00	$141,778.00	$59,811.36	$141,778.00	$141,778.00	0.0%
Sub-Department	**0019 - PROSECUTION & LITIGATION** Totals	$288,120.00	$286,699.27	$271,878.00	$271,878.00	$140,404.57	$273,078.00	$273,078.00	0.4%
Department	**0020 - STATE'S ATTORNEY** Totals	$288,120.00	$286,699.27	$271,878.00	$271,878.00	$140,404.57	$273,078.00	$273,078.00	0.4%
	REVENUE TOTALS	$288,120.00	$286,699.27	$271,878.00	$271,878.00	$140,404.57	$273,078.00	$273,078.00	0.4%
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0019 - PROSECUTION & LITIGATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	2,032,808.00	2,047,157.96	2,102,682.00	2,102,682.00	1,360,264.57	2,101,592.00	2,101,592.00	(.1)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	1,059.74	8,839.00	8,839.00	.00	6,045.00	6,045.00	(31.6)
0526.0001	OVERTIME PAY	500.00	.00	500.00	500.00	3,136.97	500.00	500.00	.0
	Salaries Totals	$2,033,308.00	$2,048,217.70	$2,112,021.00	$2,112,021.00	$1,363,401.54	$2,108,137.00	$2,108,137.00	(0.2%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	257,674.00	257,674.00	270,426.00	270,426.00	202,819.50	279,201.00	279,201.00	3.2
	Fringe Benefits Totals	$257,674.00	$257,674.00	$270,426.00	$270,426.00	$202,819.50	$279,201.00	$279,201.00	3.2%
Supplies									
0607.0001	FOOD	930.00	952.14	930.00	930.00	621.97	911.00	911.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	.00	62.37	.00	.00	50.51	.00	.00	.0
0628.0001	Copy Machine Expenses	4,000.00	3,470.70	3,500.00	3,500.00	3,048.59	3,430.00	3,430.00	(2.0)
	Supplies Totals	$4,930.00	$4,485.21	$4,430.00	$4,430.00	$3,721.07	$4,341.00	$4,341.00	(2.0%)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0019 - PROSECUTION & LITIGATION**								
Services									
0718.0001	SCHOOLING & CONFERENCES	5,760.00	5,688.60	5,645.00	5,645.00	4,912.91	5,532.00	5,532.00	(2.0)
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	5,760.00	2,640.00	5,645.00	5,645.00	.00	5,532.00	5,532.00	(2.0)
0724.0001	INVESTIGATION EXPENSE	2,100.00	324.75	2,000.00	2,000.00	2,320.99	1,960.00	1,960.00	(2.0)
0725.0001	SUBPOENA EXPENSE	105.00	.00	103.00	103.00	.00	101.00	101.00	(1.9)
0726.0001	WITNESS EXPENSE	12,000.00	4,361.59	9,000.00	9,000.00	4,418.99	8,820.00	8,820.00	(2.0)
0726.0002	EXPERT WITNESS EXPENSE	6,700.00	1,110.60	6,566.00	6,566.00	1,858.33	6,435.00	6,435.00	(2.0)
0728.0001	TRANSCRIPT EXPENSE	40,700.00	32,774.75	39,886.00	39,886.00	29,981.00	39,088.00	39,088.00	(2.0)
0729.0001	ST'S ATTY. APPELLATE COMM	32,000.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	32,000.00	.0
0760.0002	NON-TRAVEL BUSINESS MEALS	288.00	158.25	282.00	282.00	351.40	276.00	276.00	(2.1)
0773.0001	NON-CONTRACTUAL SERVICES	6,000.00	2,587.30	5,500.00	5,500.00	410.00	2,500.00	2,500.00	(54.5)
0790.0004	EQUIPMENT RENTAL	3,800.00	4,216.50	4,380.00	4,380.00	2,830.42	4,292.00	4,292.00	(2.0)
	Services Totals	$115,213.00	$85,862.34	$111,007.00	$111,007.00	$47,084.04	$106,536.00	$106,536.00	(4.0%)
	Sub-Department **0019 - PROSECUTION & LITIGATION** Totals	$2,411,125.00	$2,396,239.25	$2,497,884.00	$2,497,884.00	$1,617,026.15	$2,498,215.00	$2,498,215.00	0.0%
	Department **0020 - STATE'S ATTORNEY** Totals	$2,411,125.00	$2,396,239.25	$2,497,884.00	$2,497,884.00	$1,617,026.15	$2,498,215.00	$2,498,215.00	0.0%
	EXPENSE TOTALS	$2,411,125.00	$2,396,239.25	$2,497,884.00	$2,497,884.00	$1,617,026.15	$2,498,215.00	$2,498,215.00	0.0%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$288,120.00	$286,699.27	$271,878.00	$271,878.00	$140,404.57	$273,078.00	$273,078.00	0.4%
	EXPENSE TOTALS	$2,411,125.00	$2,396,239.25	$2,497,884.00	$2,497,884.00	$1,617,026.15	$2,498,215.00	$2,498,215.00	0.0%
	Fund **0001 - GENERAL FUND** Totals	($2,123,005.00)	($2,109,539.98)	($2,226,006.00)	($2,226,006.00)	($1,476,621.58)	($2,225,137.00)	($2,225,137.00)	0.0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$288,120.00	$286,699.27	$271,878.00	$271,878.00	$140,404.57	$273,078.00	$273,078.00	0.4%
	EXPENSE GRAND TOTALS	$2,411,125.00	$2,396,239.25	$2,497,884.00	$2,497,884.00	$1,617,026.15	$2,498,215.00	$2,498,215.00	0.0%
	Net Grand Totals	($2,123,005.00)	($2,109,539.98)	($2,226,006.00)	($2,226,006.00)	($1,476,621.58)	($2,225,137.00)	($2,225,137.00)	0.0%

Fund 0001 General
Dept. 0020 State's Attorney
Prog. 0019 Prosecution & Litigation

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	$99,852	$98,120
0503	1108	13	Asst States Attorney IV	3.00	3.00	3.00	$239,291	$257,241
0503	1107	12	Asst States Attorney III	8.00	8.00	8.00	$573,260	$569,774
0503	1106	11	Asst States Attorney II	5.00	5.00	6.00	$304,566	$339,715
0503	1105	10	Asst States Attorney I	5.00	5.00	4.00	$244,911	$197,432
0503	1136	08	Victim Witness Program Cord.	1.00	1.00	1.00	$42,164	$43,106
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	$52,664	$54,220
0503	0025	08	Deferred Prosecution Program Administratc	1.00	1.00	1.00	$41,244	$53,204
0503	1102	07	Legal Asst II	6.00	6.00	6.00	$242,382	$232,304
0503	1101	06	Legal Asst I	2.00	3.00	3.00	$109,307	$102,580
0503	1135	06	Victim Witness Specialist	2.00	2.00	2.00	$64,526	$65,146
0503	0011	04	Office Support Specialist I	3.00	3.00	3.00	$88,515	$88,749
0516	0004	0M	Intern	0.00	0.00	0.31	$0	$6,045
0516	0016	8	Admin Support Supervisor II	0.00	0.16	0.00	$8,839	$0
0526	0001		Overtime				$500	$500
		Totals:		**38.00**	**39.16**	**39.31**	**$2,112,021**	**$2,108,137**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0020 - ADMINISTRATIVE SUPPORT**								
Intergovernmental									
0407.0003	State's Atty Salary Reimb	144,677.00	146,508.60	148,900.00	148,900.00	86,829.56	151,914.00	151,914.00	2.0
	Intergovernmental Totals	$144,677.00	$146,508.60	$148,900.00	$148,900.00	$86,829.56	$151,914.00	$151,914.00	2.0%
Sub-Department	**0020 - ADMINISTRATIVE SUPPORT** Totals	$144,677.00	$146,508.60	$148,900.00	$148,900.00	$86,829.56	$151,914.00	$151,914.00	2.0%
Department	**0020 - STATE'S ATTORNEY** Totals	$144,677.00	$146,508.60	$148,900.00	$148,900.00	$86,829.56	$151,914.00	$151,914.00	2.0%
	REVENUE TOTALS	$144,677.00	$146,508.60	$148,900.00	$148,900.00	$86,829.56	$151,914.00	$151,914.00	2.0%
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0020 - ADMINISTRATIVE SUPPORT**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	169,006.00	168,219.15	148,900.00	148,900.00	114,433.63	152,027.00	152,027.00	2.1
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	774.94	.00	.00	68.73	.00	.00	.0
	Salaries Totals	$169,006.00	$168,994.09	$148,900.00	$148,900.00	$114,502.36	$152,027.00	$152,027.00	2.1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,781.00	6,781.00	6,067.00	6,067.00	4,550.25	6,264.00	6,264.00	3.2
	Fringe Benefits Totals	$6,781.00	$6,781.00	$6,067.00	$6,067.00	$4,550.25	$6,264.00	$6,264.00	3.2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	10,176.00	13,551.70	9,972.00	9,972.00	10,073.63	9,773.00	9,773.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	25,430.00	23,595.34	25,460.00	25,460.00	17,675.22	27,000.00	27,000.00	6.0
0621.0001	NON-MAJOR EQUIPMENT	480.00	572.40	470.00	470.00	469.53	461.00	461.00	(1.9)
0629.0001	LETTERHEAD/PRINTED FORMS	5,400.00	5,095.00	5,292.00	5,292.00	2,165.00	4,900.00	4,900.00	(7.4)
0630.0001	POSTAGE	12,200.00	11,184.66	11,500.00	11,500.00	6,676.17	11,270.00	11,270.00	(2.0)
	Supplies Totals	$53,686.00	$53,999.10	$52,694.00	$52,694.00	$37,059.55	$53,404.00	$53,404.00	1.3%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	399.00	.00	.00	848.10	.00	.00	.0
0715.0001	DUES AND MEMBERSHIPS	10,125.00	9,718.00	9,923.00	9,923.00	10,350.69	10,000.00	10,000.00	.8
0718.0001	SCHOOLING & CONFERENCES	.00	60.00	.00	.00	.00	.00	.00	.0
0719.0015	NOTARY BOND	183.00	258.00	183.00	183.00	237.00	200.00	200.00	9.3
0773.0001	NON-CONTRACTUAL SERVICES	288.00	55.20	282.00	282.00	208.82	240.00	240.00	(14.9)
0793.0001	TRAVEL EXPENSE	288.00	535.54	282.00	282.00	228.18	276.00	276.00	(2.1)
0795.0003	TELEPHONE SERVICE	3,840.00	3,772.27	3,763.00	3,763.00	1,872.80	3,688.00	3,688.00	(2.0)
	Services Totals	$14,724.00	$14,798.01	$14,433.00	$14,433.00	$13,745.59	$14,404.00	$14,404.00	(0.2%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0020 - ADMINISTRATIVE SUPPORT** Totals	$244,197.00	$244,572.20	$222,094.00	$222,094.00	$169,857.75	$226,099.00	$226,099.00	1.8%
Department	**0020 - STATE'S ATTORNEY** Totals	$244,197.00	$244,572.20	$222,094.00	$222,094.00	$169,857.75	$226,099.00	$226,099.00	1.8%
	EXPENSE TOTALS	$244,197.00	$244,572.20	$222,094.00	$222,094.00	$169,857.75	$226,099.00	$226,099.00	1.8%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$144,677.00	$146,508.60	$148,900.00	$148,900.00	$86,829.56	$151,914.00	$151,914.00	2.0%
	EXPENSE TOTALS	$244,197.00	$244,572.20	$222,094.00	$222,094.00	$169,857.75	$226,099.00	$226,099.00	1.8%
Fund	**0001 - GENERAL FUND** Totals	($99,520.00)	($98,063.60)	($73,194.00)	($73,194.00)	($83,028.19)	($74,185.00)	($74,185.00)	1.4%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$144,677.00	$146,508.60	$148,900.00	$148,900.00	$86,829.56	$151,914.00	$151,914.00	2.0%
	EXPENSE GRAND TOTALS	$244,197.00	$244,572.20	$222,094.00	$222,094.00	$169,857.75	$226,099.00	$226,099.00	1.8%
	Net Grand Totals	($99,520.00)	($98,063.60)	($73,194.00)	($73,194.00)	($83,028.19)	($74,185.00)	($74,185.00)	1.4%

Fund 0001 General
Dept. 0020 State's Attorney
Prog. 0020 Administrative Support

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0343	E09	States Attorney (elected)	1.00	0.88	0.88	$147,880	$152,027
		Totals:		**1.00**	**0.88**	**0.88**	**$147,880**	**$152,027**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0156 - IDPA IV-D PROJECT**								
REVENUE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0079 - CHILD SUPPORT**								
Intergovernmental									
0404.4000	Child Support - IV-D	168,211.00	165,436.77	168,212.00	168,212.00	103,536.25	168,212.00	168,212.00	.0
0407.4000	Il. Dept. Public Aid	86,654.00	85,224.98	86,654.00	86,654.00	53,336.87	86,654.00	86,654.00	.0
	Intergovernmental Totals	$254,865.00	$250,661.75	$254,866.00	$254,866.00	$156,873.12	$254,866.00	$254,866.00	0.0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	43,980.00	42,754.00	39,128.00	39,128.00	.00	31,341.00	31,341.00	(19.9)
	Transfer From Other Funds Totals	$43,980.00	$42,754.00	$39,128.00	$39,128.00	$0.00	$31,341.00	$31,341.00	(19.9%)
Sub-Department	**0079 - CHILD SUPPORT** Totals	$298,845.00	$293,415.75	$293,994.00	$293,994.00	$156,873.12	$286,207.00	$286,207.00	(2.6%)
Department	**0020 - STATE'S ATTORNEY** Totals	$298,845.00	$293,415.75	$293,994.00	$293,994.00	$156,873.12	$286,207.00	$286,207.00	(2.6%)
	REVENUE TOTALS	$298,845.00	$293,415.75	$293,994.00	$293,994.00	$156,873.12	$286,207.00	$286,207.00	(2.6%)
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0079 - CHILD SUPPORT**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	220,344.00	217,891.39	224,721.00	224,721.00	140,181.22	213,056.00	213,056.00	(5.2)
	Salaries Totals	$220,344.00	$217,891.39	$224,721.00	$224,721.00	$140,181.22	$213,056.00	$213,056.00	(5.2%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	27,124.00	26,334.08	23,843.00	23,843.00	12,781.16	19,516.00	19,516.00	(18.1)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,124.00	27,124.00	27,736.00	27,736.00	20,802.00	28,636.00	28,636.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	16,856.00	16,418.95	17,191.00	17,191.00	9,215.44	16,299.00	16,299.00	(5.2)
	Fringe Benefits Totals	$71,104.00	$69,877.03	$68,770.00	$68,770.00	$42,798.60	$64,451.00	$64,451.00	(6.3%)
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	650.00	813.00	800.00	800.00	913.00	620.00	620.00	(22.5)
0620.0001	OPERATING/OFFICE SUPPLIES	1,000.00	1,316.17	1,816.00	1,816.00	979.29	1,000.00	1,000.00	(44.9)
0628.0001	Copy Machine Expenses	450.00	93.09	200.00	200.00	76.44	230.00	230.00	15.0
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	65.00	.00	.00	.0
0630.0001	POSTAGE	2,500.00	1,603.22	2,000.00	2,000.00	1,031.04	2,800.00	2,800.00	40.0
	Supplies Totals	$4,600.00	$3,825.48	$4,816.00	$4,816.00	$3,064.77	$4,650.00	$4,650.00	(3.4%)
Services									
0715.0001	DUES AND MEMBERSHIPS	720.00	.00	720.00	720.00	.00	125.00	125.00	(82.6)
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	.00	.00	.00	250.00	250.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	6,995.00	6,995.00	.00	.00	.00	.00	.00	.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0156 - IDPA IV-D PROJECT**								
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0079 - CHILD SUPPORT**								
Services									
0790.0004	EQUIPMENT RENTAL	800.00	757.20	784.00	784.00	453.51	540.00	540.00	(31.1)
0793.0001	TRAVEL EXPENSE	200.00	.00	.00	.00	.00	135.00	135.00	.0
	Services Totals	$8,715.00	$7,752.20	$1,504.00	$1,504.00	$453.51	$2,050.00	$2,050.00	36.3%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	630.00	630.00	630.00	630.00	420.00	2,000.00	2,000.00	217.5
	Transfer To Other Funds Totals	$630.00	$630.00	$630.00	$630.00	$420.00	$2,000.00	$2,000.00	217.5%
	Sub-Department **0079 - CHILD SUPPORT** Totals	$305,393.00	$299,976.10	$300,441.00	$300,441.00	$186,918.10	$286,207.00	$286,207.00	(4.7%)
	Department **0020 - STATE'S ATTORNEY** Totals	$305,393.00	$299,976.10	$300,441.00	$300,441.00	$186,918.10	$286,207.00	$286,207.00	(4.7%)
	EXPENSE TOTALS	$305,393.00	$299,976.10	$300,441.00	$300,441.00	$186,918.10	$286,207.00	$286,207.00	(4.7%)
	Fund **0156 - IDPA IV-D PROJECT** Totals								
	REVENUE TOTALS	$298,845.00	$293,415.75	$293,994.00	$293,994.00	$156,873.12	$286,207.00	$286,207.00	(2.6%)
	EXPENSE TOTALS	$305,393.00	$299,976.10	$300,441.00	$300,441.00	$186,918.10	$286,207.00	$286,207.00	(4.7%)
	Fund **0156 - IDPA IV-D PROJECT** Totals	($6,548.00)	($6,560.35)	($6,447.00)	($6,447.00)	($30,044.98)	$0.00	$0.00	(100.0%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$298,845.00	$293,415.75	$293,994.00	$293,994.00	$156,873.12	$286,207.00	$286,207.00	(2.6%)
	EXPENSE GRAND TOTALS	$305,393.00	$299,976.10	$300,441.00	$300,441.00	$186,918.10	$286,207.00	$286,207.00	(4.7%)
	Net Grand Totals	($6,548.00)	($6,560.35)	($6,447.00)	($6,447.00)	($30,044.98)	$0.00	$0.00	(100.0%)

Fund 0156 IDPA IV-D Project
Dept. 0020 State's Attorney
Prog. 0079 Child Support

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	1107	12	Asst States Attorney III	1.00	1.00	1.00	$79,920	$81,826
0503	1106	11	Asst States Attorney II	1.00	1.00	0.00	$67,199	$0
0503	1105	11	Asst States Attorney I	0.00	0.00	1.00	$0	$51,663
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	$77,602	$79,568
		Totals:		**4.00**	**4.00**	**4.00**	**$224,721**	**$213,056**

Public Defender

0001.0021

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0021 - PUBLIC DEFENDER**								
Sub-Department	**0023 - PUBLIC DEFENDER SERVICES**								
Lic., Permits, Fees									
0410.0008	Copy Fees	.00	176.80	.00	.00	50.00	.00	.00	.0
0410.0040	Public Defender Fees	49,000.00	39,014.24	49,000.00	49,000.00	31,628.37	49,000.00	49,000.00	.0
	Lic., Permits, Fees Totals	$49,000.00	$39,191.04	$49,000.00	$49,000.00	$31,678.37	$49,000.00	$49,000.00	0.0%
Intergovernmental									
0407.0079	St IL Reimb-SVPCA	.00	1,437.50	.00	.00	.00	.00	.00	.0
0407.0098	Pub. Def. Salary Reimb.	99,894.00	100,993.62	99,894.00	99,894.00	59,732.57	103,115.00	103,115.00	3.2
	Intergovernmental Totals	$99,894.00	$102,431.12	$99,894.00	$99,894.00	$59,732.57	$103,115.00	$103,115.00	3.2%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	474.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$474.00	$0.00	$0.00	+++
Sub-Department	**0023 - PUBLIC DEFENDER SERVICES** Totals	$148,894.00	$141,622.16	$148,894.00	$148,894.00	$91,884.94	$152,115.00	$152,115.00	2.2%
Department	**0021 - PUBLIC DEFENDER** Totals	$148,894.00	$141,622.16	$148,894.00	$148,894.00	$91,884.94	$152,115.00	$152,115.00	2.2%
	REVENUE TOTALS	$148,894.00	$141,622.16	$148,894.00	$148,894.00	$91,884.94	$152,115.00	$152,115.00	2.2%
EXPENSE									
Department	**0021 - PUBLIC DEFENDER**								
Sub-Department	**0023 - PUBLIC DEFENDER SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,381,495.00	1,326,792.42	1,383,452.00	1,383,452.00	916,054.73	1,407,205.00	1,407,205.00	1.7
0515.0001	PART-TIME EMPLOYEES SAL.	21,474.00	17,667.33	.00	.00	.00	.00	.00	.0
0526.0001	OVERTIME PAY	900.00	453.32	900.00	900.00	.00	900.00	900.00	.0
	Salaries Totals	$1,403,869.00	$1,344,913.07	$1,384,352.00	$1,384,352.00	$916,054.73	$1,408,105.00	$1,408,105.00	1.7%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	142,399.00	142,399.00	152,548.00	152,548.00	114,411.00	157,498.00	157,498.00	3.2
	Fringe Benefits Totals	$142,399.00	$142,399.00	$152,548.00	$152,548.00	$114,411.00	$157,498.00	$157,498.00	3.2%
Supplies									
0607.0001	FOOD	2,113.00	2,020.96	2,113.00	2,113.00	1,178.19	2,113.00	2,113.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	6,000.00	8,138.51	6,000.00	6,000.00	4,791.37	6,500.00	6,500.00	8.3
0620.0001	OPERATING/OFFICE SUPPLIES	7,655.00	8,048.65	7,655.00	7,655.00	5,069.65	7,900.00	7,900.00	3.2
0621.0001	NON-MAJOR EQUIPMENT	2,895.00	4,249.22	2,837.00	2,837.00	207.61	2,837.00	2,837.00	.0
0627.0001	PHOTO SUPPLIES/FILM PROC.	974.00	.00	955.00	955.00	.00	700.00	700.00	(26.7)
0628.0001	Copy Machine Expenses	1,412.00	640.83	1,384.00	1,384.00	404.27	1,384.00	1,384.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	1,250.00	1,029.00	1,225.00	1,225.00	590.00	1,225.00	1,225.00	.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund **0001 - GENERAL FUND**									
EXPENSE									
Department **0021 - PUBLIC DEFENDER**									
Sub-Department **0023 - PUBLIC DEFENDER SERVICES**									
Supplies									
0630.0001	POSTAGE	1,921.00	2,389.75	1,921.00	1,921.00	1,595.09	2,300.00	2,300.00	19.7
	Supplies Totals	$24,220.00	$26,516.92	$24,090.00	$24,090.00	$13,836.18	$24,959.00	$24,959.00	3.6%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	510.00	.00	500.00	500.00	.00	300.00	300.00	(40.0)
0706.0001	CONTRACT SERVICES	221,727.00	221,726.04	221,727.00	256,727.00	161,817.36	229,500.00	229,500.00	3.5
0715.0001	DUES AND MEMBERSHIPS	6,500.00	6,031.00	6,500.00	6,500.00	5,398.00	6,500.00	6,500.00	.0
0715.0004	Private Detective School & Testing	490.00	.00	.00	.00	.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	14,006.00	14,708.54	14,486.00	14,486.00	4,753.62	14,486.00	14,486.00	.0
0719.0015	NOTARY BOND	110.00	114.90	110.00	110.00	60.95	110.00	110.00	.0
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	34,300.00	20,436.28	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0
0724.0001	INVESTIGATION EXPENSE	27,500.00	8,992.29	10,000.00	10,000.00	2,531.50	10,000.00	10,000.00	.0
0725.0001	SUBPOENA EXPENSE	1,309.00	.00	1,309.00	1,309.00	.00	1,000.00	1,000.00	(23.6)
0726.0001	WITNESS EXPENSE	672.00	.00	672.00	672.00	.00	659.00	659.00	(1.9)
0726.0002	EXPERT WITNESS EXPENSE	20,000.00	1,500.00	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0
0728.0001	TRANSCRIPT EXPENSE	9,800.00	5,935.00	9,800.00	9,800.00	574.00	9,800.00	9,800.00	.0
0769.0001	INTEREST EXPENSE	205.00	.00	201.00	201.00	.00	.00	.00	(100.0)
0773.0001	NON-CONTRACTUAL SERVICES	4,880.00	504.02	4,880.00	4,880.00	213.03	4,880.00	4,880.00	.0
0790.0004	EQUIPMENT RENTAL	2,520.00	2,503.20	2,520.00	2,520.00	1,388.46	2,520.00	2,520.00	.0
0793.0001	TRAVEL EXPENSE	1,960.00	127.88	1,960.00	1,960.00	.00	1,500.00	1,500.00	(23.5)
0795.0003	TELEPHONE SERVICE	5,000.00	4,499.01	5,000.00	5,000.00	2,315.06	5,000.00	5,000.00	.0
	Services Totals	$351,489.00	$287,078.16	$327,165.00	$362,165.00	$179,051.98	$333,755.00	$333,755.00	2.0%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	5,000.00	.00	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department **0023 - PUBLIC DEFENDER SERVICES** Totals		$1,926,977.00	$1,800,907.15	$1,888,155.00	$1,923,155.00	$1,223,353.89	$1,924,317.00	$1,924,317.00	1.9%
Department **0021 - PUBLIC DEFENDER** Totals		$1,926,977.00	$1,800,907.15	$1,888,155.00	$1,923,155.00	$1,223,353.89	$1,924,317.00	$1,924,317.00	1.9%
EXPENSE TOTALS		$1,926,977.00	$1,800,907.15	$1,888,155.00	$1,923,155.00	$1,223,353.89	$1,924,317.00	$1,924,317.00	1.9%
Fund **0001 - GENERAL FUND** Totals									
REVENUE TOTALS		$148,894.00	$141,622.16	$148,894.00	$148,894.00	$91,884.94	$152,115.00	$152,115.00	2.2%
EXPENSE TOTALS		$1,926,977.00	$1,800,907.15	$1,888,155.00	$1,923,155.00	$1,223,353.89	$1,924,317.00	$1,924,317.00	1.9%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	Fund **0001 - GENERAL FUND** Totals	($1,778,083.00)	($1,659,284.99)	($1,739,261.00)	($1,774,261.00)	($1,131,468.95)	($1,772,202.00)	($1,772,202.00)	1.9%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$148,894.00	$141,622.16	$148,894.00	$148,894.00	$91,884.94	$152,115.00	$152,115.00	2.2%
	EXPENSE GRAND TOTALS	$1,926,977.00	$1,800,907.15	$1,888,155.00	$1,923,155.00	$1,223,353.89	$1,924,317.00	$1,924,317.00	1.9%
	Net Grand Totals	($1,778,083.00)	($1,659,284.99)	($1,739,261.00)	($1,774,261.00)	($1,131,468.95)	($1,772,202.00)	($1,772,202.00)	1.9%

Fund 0001 General
Dept. 0021 Public Defender
Prog. 0023 Public Defender Services

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0341	17	Public Defender	1.00	1.00	1.00	$156,668	$156,370
0503	1116	15	Asst Public Defender V	1.00	1.00	1.00	$97,024	$92,919
0503	1115	13	Asst Public Defender IV	2.00	2.00	2.00	$169,886	$173,024
0503	1114	12	Asst Public Defender III	6.00	6.00	6.00	$435,653	$447,349
0503	1113	11	Asst Public Defender II	2.00	2.00	2.00	$109,528	$111,717
0503	1112	10	Asst Public Defender I	2.00	2.00	2.00	$101,699	$104,065
0503	8123	08	Case Manager	1.00	1.00	1.00	$47,322	$48,200
0503	1127	09	Defense Investigator	0.00	0.00	0.00	$0	$0
0503	0015	07	Admin Support Supervisor I	1.00	1.00	1.00	$47,968	$49,228
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	$41,797	$42,587
0503	1101	06	Legal Asst I	4.00	5.00	5.00	$175,907	$181,747
0515	0010	0M	Office Support Specilist I	0.75	0.00	0.00	$0	$0
0526	0001		Overtime				$900	$900
		Totals:		**21.75**	**22.00**	**22.00**	**$1,384,352**	**$1,408,105**

Court Services
0001.0022

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Intergovernmental									
0404.0061	State Board of Education Grant (FEDERAL)	.00	.00	.00	23,095.00	23,094.84	.00	.00	.0
0404.0066	Federal Meal Reimbursemnt	22,000.00	15,554.12	22,000.00	22,000.00	11,183.07	18,000.00	18,000.00	(18.2)
0407.0005	Prob. Officers' Sal.Reimb	994,740.00	815,703.25	762,774.00	762,774.00	686,956.46	1,117,321.00	1,117,321.00	46.5
0407.0066	IL Meal Reimbursement	500.00	390.53	500.00	500.00	181.32	500.00	500.00	.0
	Intergovernmental Totals	$1,017,240.00	$831,647.90	$785,274.00	$808,369.00	$721,415.69	$1,135,821.00	$1,135,821.00	44.6%
Charges For Services									
0410.0030	Reimb./Special Prisoners	280,501.00	191,998.00	250,000.00	250,000.00	112,360.00	200,000.00	200,000.00	(20.0)
	Charges For Services Totals	$280,501.00	$191,998.00	$250,000.00	$250,000.00	$112,360.00	$200,000.00	$200,000.00	(20.0%)
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$1,297,741.00	$1,023,645.90	$1,035,274.00	$1,058,369.00	$833,775.69	$1,335,821.00	$1,335,821.00	29.0%
Department	**0022 - COURT SERVICES** Totals	$1,297,741.00	$1,023,645.90	$1,035,274.00	$1,058,369.00	$833,775.69	$1,335,821.00	$1,335,821.00	29.0%
	REVENUE TOTALS	$1,297,741.00	$1,023,645.90	$1,035,274.00	$1,058,369.00	$833,775.69	$1,335,821.00	$1,335,821.00	29.0%
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,202,019.00	1,101,241.81	1,177,344.00	1,177,344.00	754,253.12	1,180,613.00	1,180,613.00	.3
0516.0001	OCCASIONAL/SEASONAL EMP.	41,707.00	27,034.45	43,098.00	43,098.00	15,731.23	44,551.00	44,551.00	3.4
0526.0001	OVERTIME PAY	25,750.00	11,284.18	17,500.00	17,500.00	8,970.18	17,500.00	17,500.00	.0
0526.0003	TOPS PAYMENT	42,518.00	28,217.26	42,518.00	42,518.00	1,365.59	42,518.00	42,518.00	.0
	Salaries Totals	$1,311,994.00	$1,167,777.70	$1,280,460.00	$1,280,460.00	$780,320.12	$1,285,182.00	$1,285,182.00	0.4%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	155,961.00	155,961.00	156,015.00	156,015.00	117,011.25	161,078.00	161,078.00	3.2
	Fringe Benefits Totals	$155,961.00	$155,961.00	$156,015.00	$156,015.00	$117,011.25	$161,078.00	$161,078.00	3.2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,329.00	1,202.30	1,302.00	1,302.00	10.98	1,276.00	1,276.00	(2.0)
0601.0002	CLOTHING/NON-EMPLOYEES	3,614.00	1,083.15	3,542.00	3,542.00	185.38	3,471.00	3,471.00	(2.0)
0607.0001	FOOD	39,732.00	29,289.10	38,937.00	38,937.00	22,142.95	38,158.00	38,158.00	(2.0)
0608.0001	GASOLINE/OIL/DIESEL FUEL	760.00	302.76	745.00	745.00	206.02	730.00	730.00	(2.0)
0610.0001	LINEN AND BEDDING	904.00	459.28	886.00	886.00	.00	868.00	868.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,794.00	1,265.70	1,758.00	1,758.00	433.34	1,723.00	1,723.00	(2.0)
0612.0002	TEACHING MATERIAL/JUV.	886.00	558.55	868.00	868.00	.00	851.00	851.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	4,642.00	2,647.35	4,549.00	4,549.00	2,584.35	4,458.00	4,458.00	(2.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	2,896.00	104.95	2,838.00	2,838.00	565.78	2,781.00	2,781.00	(2.0)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	248.88	.00	.00	.00	.00	.00	.0
0622.0004	DRUG TESTING CHEMICALS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	.0
0623.0001	PAPER SUPPLIES	1,125.00	682.62	1,103.00	1,103.00	498.71	1,081.00	1,081.00	(2.0)
0623.0002	DIETARY UTENSILS	443.00	135.80	434.00	434.00	.00	425.00	425.00	(2.1)
0624.0001	CLEANING SUPPLIES	705.00	485.39	691.00	691.00	56.42	677.00	677.00	(2.0)
0624.0002	PERSONAL HYGIENE SUPPLIES	1,993.00	1,929.38	1,953.00	1,953.00	822.36	1,914.00	1,914.00	(2.0)
0627.0001	PHOTO SUPPLIES/FILM PROC.	531.00	125.82	520.00	520.00	29.76	510.00	510.00	(1.9)
0628.0001	Copy Machine Expenses	1,916.00	397.27	1,878.00	1,878.00	293.55	600.00	600.00	(68.1)
0629.0001	LETTERHEAD/PRINTED FORMS	466.00	438.00	457.00	457.00	.00	448.00	448.00	(2.0)
0630.0001	POSTAGE	620.00	307.19	608.00	608.00	137.48	596.00	596.00	(2.0)
	Supplies Totals	$64,606.00	$41,913.49	$63,319.00	$63,319.00	$28,217.08	$60,817.00	$60,817.00	(4.0%)
Services									
0706.0001	CONTRACT SERVICES	343.00	745.00	385.00	385.00	407.20	410.00	410.00	6.5
0715.0001	DUES AND MEMBERSHIPS	768.00	595.00	753.00	753.00	595.00	750.00	750.00	(.4)
0718.0001	SCHOOLING & CONFERENCES	5,670.00	4,503.80	5,557.00	5,557.00	3,218.31	5,600.00	5,600.00	.8
0719.0015	NOTARY BOND	.00	.00	60.00	60.00	.00	60.00	60.00	.0
0741.0001	OFFICE EQUIP/FURN. MAINT.	196.00	.00	192.00	192.00	.00	188.00	188.00	(2.1)
0742.0001	VEHICLE MAINT. REPAIR	700.00	884.72	700.00	700.00	.00	700.00	700.00	.0
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	3,375.00	2,982.75	3,308.00	3,308.00	2,775.75	3,325.00	3,325.00	.5
0757.0002	EMPLOYEES MEDICAL EXPENSE	779.00	530.60	763.00	763.00	194.24	748.00	748.00	(2.0)
0760.0002	NON-TRAVEL BUSINESS MEALS	88.00	.00	86.00	86.00	.00	84.00	84.00	(2.3)
0764.0001	LAUNDRY AND CLEANING	7,000.00	4,582.26	6,860.00	6,860.00	3,264.60	6,723.00	6,723.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	1,313.00	916.06	1,287.00	1,287.00	937.98	1,261.00	1,261.00	(2.0)
0790.0004	EQUIPMENT RENTAL	857.00	1,043.55	840.00	840.00	707.63	823.00	823.00	(2.0)
0793.0001	TRAVEL EXPENSE	265.00	.00	260.00	260.00	9.31	255.00	255.00	(1.9)
0795.0003	TELEPHONE SERVICE	1,790.00	1,652.62	1,754.00	1,754.00	1,272.57	1,719.00	1,719.00	(2.0)
	Services Totals	$23,144.00	$18,436.36	$22,805.00	$22,805.00	$13,382.59	$22,646.00	$22,646.00	(0.7%)
Capital Assets									
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	.00	.00	.00	7,500.00	7,500.00	.0

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Capital Assets									
	Capital Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	+++
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$1,555,705.00	$1,384,088.55	$1,522,599.00	$1,522,599.00	$938,931.04	$1,537,223.00	$1,537,223.00	1.0%
Department	**0022 - COURT SERVICES** Totals	$1,555,705.00	$1,384,088.55	$1,522,599.00	$1,522,599.00	$938,931.04	$1,537,223.00	$1,537,223.00	1.0%
	EXPENSE TOTALS	$1,555,705.00	$1,384,088.55	$1,522,599.00	$1,522,599.00	$938,931.04	$1,537,223.00	$1,537,223.00	1.0%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$1,297,741.00	$1,023,645.90	$1,035,274.00	$1,058,369.00	$833,775.69	$1,335,821.00	$1,335,821.00	29.0%
	EXPENSE TOTALS	$1,555,705.00	$1,384,088.55	$1,522,599.00	$1,522,599.00	$938,931.04	$1,537,223.00	$1,537,223.00	1.0%
Fund	**0001 - GENERAL FUND** Totals	($257,964.00)	($360,442.65)	($487,325.00)	($464,230.00)	($105,155.35)	($201,402.00)	($201,402.00)	(58.7%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,297,741.00	$1,023,645.90	$1,035,274.00	$1,058,369.00	$833,775.69	$1,335,821.00	$1,335,821.00	29.0%
	EXPENSE GRAND TOTALS	$1,555,705.00	$1,384,088.55	$1,522,599.00	$1,522,599.00	$938,931.04	$1,537,223.00	$1,537,223.00	1.0%
	Net Grand Totals	($257,964.00)	($360,442.65)	($487,325.00)	($464,230.00)	($105,155.35)	($201,402.00)	($201,402.00)	(58.7%)

Fund 0001 General
Dept. 0022 Court Services
Prog. 0022 Juvenile Detention

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	4007	13	Superintendent of JDC	1.00	1.00	1.00	$75,686	$77,223
0503	4005	11	Asst Superintendent-JDC	1.00	1.00	1.00	$61,459	$62,914
0503	4003	10	Juvenile Detention Shift Supv	4.00	4.00	4.00	$250,809	$254,227
0503	4002	09	Juvenile Detention Program Coordinator	1.00	1.00	1.00	$58,489	$50,533
0503	4001	09	Juvenile Detention Officer	15.00	15.00	15.00	$693,344	$698,159
0516	4001	09	Juvenile Detention Officer	1.00	1.00	1.00	$43,098	$44,551
0503	0012	06	Office Support Specialist II	1.00	0.50	0.50	$37,557	$37,557
0526	0003		TOPS				$42,518	$42,518
0526	0001		Overtime				$17,500	$17,500
		Totals:		**24.00**	**23.50**	**23.50**	**$1,280,460**	**$1,285,183**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0024 - COURT SERVICES**								
Lic., Permits, Fees									
0410.0112	Adoption Investigations	.00	15.00	.00	.00	30.00	.00	.00	.0
	Lic., Permits, Fees Totals	$0.00	$15.00	$0.00	$0.00	$30.00	$0.00	$0.00	+++
Intergovernmental									
0407.0005	Prob. Officers' Sal.Reimb	1,147,387.00	1,110,127.07	943,476.00	943,476.00	830,945.38	1,355,182.00	1,355,182.00	43.6
0410.0039	Health Department Grant	.00	208,000.00	209,200.00	209,200.00	146,340.00	209,200.00	209,200.00	.0
	Intergovernmental Totals	$1,147,387.00	$1,318,127.07	$1,152,676.00	$1,152,676.00	$977,285.38	$1,564,382.00	$1,564,382.00	35.7%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	200,000.00	200,000.00	450,000.00	450,000.00	.00	180,000.00	180,000.00	(60.0)
	Transfer From Other Funds Totals	$200,000.00	$200,000.00	$450,000.00	$450,000.00	$0.00	$180,000.00	$180,000.00	(60.0%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	3,870.24	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$3,870.24	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0024 - COURT SERVICES** Totals	$1,347,387.00	$1,522,012.31	$1,602,676.00	$1,602,676.00	$977,315.38	$1,744,382.00	$1,744,382.00	8.8%
	Department **0022 - COURT SERVICES** Totals	$1,347,387.00	$1,522,012.31	$1,602,676.00	$1,602,676.00	$977,315.38	$1,744,382.00	$1,744,382.00	8.8%
	REVENUE TOTALS	$1,347,387.00	$1,522,012.31	$1,602,676.00	$1,602,676.00	$977,315.38	$1,744,382.00	$1,744,382.00	8.8%
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0024 - COURT SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	2,030,256.00	1,998,868.96	2,107,917.00	2,107,917.00	1,355,029.04	2,084,439.00	2,084,439.00	(1.1)
0516.0001	OCCASIONAL/SEASONAL EMP.	8,998.00	9,191.92	5,031.00	5,031.00	5,004.83	5,114.00	5,114.00	1.6
0526.0001	OVERTIME PAY	3,000.00	1,153.28	3,000.00	3,000.00	771.87	3,000.00	3,000.00	.0
	Salaries Totals	$2,042,254.00	$2,009,214.16	$2,115,948.00	$2,115,948.00	$1,360,805.74	$2,092,553.00	$2,092,553.00	(1.1%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	271,236.00	271,236.00	280,827.00	280,827.00	210,620.25	289,940.00	289,940.00	3.2
	Fringe Benefits Totals	$271,236.00	$271,236.00	$280,827.00	$280,827.00	$210,620.25	$289,940.00	$289,940.00	3.2%
Supplies									
0607.0001	FOOD	1,274.00	640.53	1,249.00	1,249.00	172.33	1,224.00	1,224.00	(2.0)
0608.0001	GASOLINE/OIL/DIESEL FUEL	6,174.00	3,761.85	6,051.00	6,051.00	1,382.87	5,930.00	5,930.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,029.00	1,088.73	1,008.00	1,008.00	926.10	988.00	988.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	7,938.00	6,608.38	7,779.00	7,779.00	4,822.37	7,623.00	7,623.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	1,563.00	346.64	1,532.00	1,532.00	533.48	1,501.00	1,501.00	(2.0)
0622.0004	DRUG TESTING CHEMICALS	.00	.00	4,100.00	4,100.00	4,000.00	4,018.00	4,018.00	(2.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0024 - COURT SERVICES**								
Supplies									
0628.0001	Copy Machine Expenses	2,156.00	1,873.85	2,113.00	2,113.00	1,226.14	2,071.00	2,071.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	1,470.00	1,271.00	1,441.00	1,441.00	.00	1,412.00	1,412.00	(2.0)
0630.0001	POSTAGE	3,430.00	1,492.20	3,361.00	3,361.00	1,161.27	3,294.00	3,294.00	(2.0)
	Supplies Totals	$25,034.00	$17,083.18	$28,634.00	$28,634.00	$14,224.56	$28,061.00	$28,061.00	(2.0%)
Services									
0706.0001	CONTRACT SERVICES	243,432.00	249,919.88	238,563.00	238,563.00	127,933.05	238,563.00	238,563.00	.0
0715.0001	DUES AND MEMBERSHIPS	980.00	840.00	960.00	960.00	840.00	941.00	941.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	8,330.00	9,412.94	8,163.00	8,163.00	6,490.35	8,000.00	8,000.00	(2.0)
0719.0015	NOTARY BOND	118.00	60.95	116.00	116.00	.00	114.00	114.00	(1.7)
0720.0001	CARE DEPENDENT CHILDREN	980.00	83.35	500.00	500.00	58.32	490.00	490.00	(2.0)
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	30,164.00	19,070.00	29,561.00	29,561.00	10,470.00	28,970.00	28,970.00	(2.0)
0742.0001	VEHICLE MAINT. REPAIR	3,000.00	584.90	2,940.00	2,940.00	811.87	2,881.00	2,881.00	(2.0)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	294.00	600.00	600.00	600.00	600.00	588.00	588.00	(2.0)
0757.0002	EMPLOYEES MEDICAL EXPENSE	664.00	191.26	400.00	400.00	247.97	392.00	392.00	(2.0)
0760.0002	NON-TRAVEL BUSINESS MEALS	88.00	.00	86.00	86.00	.00	84.00	84.00	(2.3)
0790.0004	EQUIPMENT RENTAL	3,489.00	3,115.20	3,419.00	3,419.00	1,973.54	3,351.00	3,351.00	(2.0)
0793.0001	TRAVEL EXPENSE	490.00	310.75	480.00	480.00	51.73	470.00	470.00	(2.1)
0795.0003	TELEPHONE SERVICE	1,470.00	1,052.70	1,441.00	1,441.00	346.42	1,412.00	1,412.00	(2.0)
	Services Totals	$293,499.00	$285,241.93	$287,229.00	$287,229.00	$149,823.25	$286,256.00	$286,256.00	(0.3%)
	Sub-Department **0024 - COURT SERVICES** Totals	$2,632,023.00	$2,582,775.27	$2,712,638.00	$2,712,638.00	$1,735,473.80	$2,696,810.00	$2,696,810.00	(0.6%)
	Department **0022 - COURT SERVICES** Totals	$2,632,023.00	$2,582,775.27	$2,712,638.00	$2,712,638.00	$1,735,473.80	$2,696,810.00	$2,696,810.00	(0.6%)
	EXPENSE TOTALS	$2,632,023.00	$2,582,775.27	$2,712,638.00	$2,712,638.00	$1,735,473.80	$2,696,810.00	$2,696,810.00	(0.6%)
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$1,347,387.00	$1,522,012.31	$1,602,676.00	$1,602,676.00	$977,315.38	$1,744,382.00	$1,744,382.00	8.8%
	EXPENSE TOTALS	$2,632,023.00	$2,582,775.27	$2,712,638.00	$2,712,638.00	$1,735,473.80	$2,696,810.00	$2,696,810.00	(0.6%)
	Fund **0001 - GENERAL FUND** Totals	($1,284,636.00)	($1,060,762.96)	($1,109,962.00)	($1,109,962.00)	($758,158.42)	($952,428.00)	($952,428.00)	(14.2%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,347,387.00	$1,522,012.31	$1,602,676.00	$1,602,676.00	$977,315.38	$1,744,382.00	$1,744,382.00	8.8%
	EXPENSE GRAND TOTALS	$2,632,023.00	$2,582,775.27	$2,712,638.00	$2,712,638.00	$1,735,473.80	$2,696,810.00	$2,696,810.00	(0.6%)
	Net Grand Totals	($1,284,636.00)	($1,060,762.96)	($1,109,962.00)	($1,109,962.00)	($758,158.42)	($952,428.00)	($952,428.00)	(14.2%)

Fund 0001 General Fund
Dept. 0022 Court Services
Prog. 0024 Court Services

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0323	16	Court Services Director	1.00	1.00	1.00	$85,818	$87,396
0503	1305	11	Deputy Director-Court Services	3.00	3.00	3.00	$213,620	$203,386
0503	1302	10	Probation Officer II	5.00	5.00	5.00	$249,697	$242,855
0503	1301	09	Probation Officer I	26.00	26.00	26.00	$1,322,625	$1,310,663
0503	0014	07	Supv Off Supp Spec	1.00	1.00	1.00	$54,239	$55,209
0516	6101	9	Project Manager	0.18	0.10	0.10	$5,031	$5,114
0503	0012	06	Office Support Specialist II	4.00	4.50	4.50	$181,918	$184,931
0526	0001		Overtime				$3,000	$3,000
		Totals:		**40.18**	**40.60**	**40.60**	**$2,115,948**	**$2,092,554**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0068 - PRETRIAL**								
Intergovernmental									
0407.0005	Prob. Officers' Sal.Reimb	110,198.00	113,976.79	94,895.00	94,895.00	84,516.46	139,151.00	139,151.00	46.6
	Intergovernmental Totals	$110,198.00	$113,976.79	$94,895.00	$94,895.00	$84,516.46	$139,151.00	$139,151.00	46.6%
	Sub-Department **0068 - PRETRIAL** Totals	$110,198.00	$113,976.79	$94,895.00	$94,895.00	$84,516.46	$139,151.00	$139,151.00	46.6%
	Department **0022 - COURT SERVICES** Totals	$110,198.00	$113,976.79	$94,895.00	$94,895.00	$84,516.46	$139,151.00	$139,151.00	46.6%
	REVENUE TOTALS	$110,198.00	$113,976.79	$94,895.00	$94,895.00	$84,516.46	$139,151.00	$139,151.00	46.6%
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0068 - PRETRIAL**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	243,400.00	243,409.08	249,049.00	249,049.00	165,810.31	255,041.00	255,041.00	2.4
0526.0001	OVERTIME PAY	1,500.00	109.19	1,500.00	1,500.00	134.77	1,500.00	1,500.00	.0
	Salaries Totals	$244,900.00	$243,518.27	$250,549.00	$250,549.00	$165,945.08	$256,541.00	$256,541.00	2.4%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	33,905.00	33,905.00	34,670.00	34,670.00	26,002.50	35,795.00	35,795.00	3.2
	Fringe Benefits Totals	$33,905.00	$33,905.00	$34,670.00	$34,670.00	$26,002.50	$35,795.00	$35,795.00	3.2%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	1,225.00	540.99	1,201.00	1,201.00	1,152.16	1,177.00	1,177.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	240.00	.00	235.00	235.00	.00	230.00	230.00	(2.1)
0629.0001	LETTERHEAD/PRINTED FORMS	194.00	.00	.00	.00	.00	.00	.00	.0
	Supplies Totals	$1,659.00	$540.99	$1,436.00	$1,436.00	$1,152.16	$1,407.00	$1,407.00	(2.0%)
Services									
0795.0003	TELEPHONE SERVICE	194.00	190.44	762.00	762.00	445.51	756.00	756.00	(.8)
	Services Totals	$194.00	$190.44	$762.00	$762.00	$445.51	$756.00	$756.00	(0.8%)
	Sub-Department **0068 - PRETRIAL** Totals	$280,658.00	$278,154.70	$287,417.00	$287,417.00	$193,545.25	$294,499.00	$294,499.00	2.5%
	Department **0022 - COURT SERVICES** Totals	$280,658.00	$278,154.70	$287,417.00	$287,417.00	$193,545.25	$294,499.00	$294,499.00	2.5%
	EXPENSE TOTALS	$280,658.00	$278,154.70	$287,417.00	$287,417.00	$193,545.25	$294,499.00	$294,499.00	2.5%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$110,198.00	$113,976.79	$94,895.00	$94,895.00	$84,516.46	$139,151.00	$139,151.00	46.6%
	EXPENSE TOTALS	$280,658.00	$278,154.70	$287,417.00	$287,417.00	$193,545.25	$294,499.00	$294,499.00	2.5%
	Fund **0001 - GENERAL FUND** Totals	($170,460.00)	($164,177.91)	($192,522.00)	($192,522.00)	($109,028.79)	($155,348.00)	($155,348.00)	(19.3%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$110,198.00	$113,976.79	$94,895.00	$94,895.00	$84,516.46	$139,151.00	$139,151.00	46.6%

EXPENSE GRAND TOTALS	$280,658.00	$278,154.70	$287,417.00	$287,417.00	$193,545.25	$294,499.00	$294,499.00	2.5%
Net Grand Totals	($170,460.00)	($164,177.91)	($192,522.00)	($192,522.00)	($109,028.79)	($155,348.00)	($155,348.00)	(19.3%)

Fund 0001 General Fund
Dept. 0022 Court Services
Prog. 0068 Pre-Trial

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	1302	10	Probation Officer II	1.00	1.00	1.00	$56,450	$58,081
0503	1301	09	Probation Officer I	4.00	4.00	4.00	$192,599	$196,960
0526	0001		Overtime				$1,500	$1,500
		Totals:		**5.00**	**5.00**	**5.00**	**$250,549**	**$256,541**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0094 - Adult Redeploy Grant**								
Intergovernmental									
0407.0103	IDHS Redeploy Grant (Adult)	88,905.00	97,642.15	113,905.00	125,296.00	51,942.17	125,296.00	125,296.00	10.0
	Intergovernmental Totals	$88,905.00	$97,642.15	$113,905.00	$125,296.00	$51,942.17	$125,296.00	$125,296.00	10.0%
Sub-Department	**0094 - Adult Redeploy Grant** Totals	$88,905.00	$97,642.15	$113,905.00	$125,296.00	$51,942.17	$125,296.00	$125,296.00	10.0%
Department	**0022 - COURT SERVICES** Totals	$88,905.00	$97,642.15	$113,905.00	$125,296.00	$51,942.17	$125,296.00	$125,296.00	10.0%
	REVENUE TOTALS	$88,905.00	$97,642.15	$113,905.00	$125,296.00	$51,942.17	$125,296.00	$125,296.00	10.0%
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0094 - Adult Redeploy Grant**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	39,641.00	38,882.43	39,584.00	59,872.00	26,491.13	79,794.00	79,794.00	101.6
0516.0001	OCCASIONAL/SEASONAL EMP.	2,670.00	3,880.86	2,515.00	5,515.00	2,850.71	4,040.00	4,040.00	60.6
	Salaries Totals	$42,311.00	$42,763.29	$42,099.00	$65,387.00	$29,341.84	$83,834.00	$83,834.00	99.1%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	4,955.00	4,446.42	4,200.00	6,353.00	2,377.30	7,309.00	7,309.00	74.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,526.00	6,526.00	6,934.00	10,401.00	5,200.50	14,318.00	14,318.00	106.5
0599.0003	SOCIAL SECURITY CONTRIB.	3,033.00	3,741.12	3,221.00	5,003.00	2,052.06	6,413.00	6,413.00	99.1
	Fringe Benefits Totals	$14,514.00	$14,713.54	$14,355.00	$21,757.00	$9,629.86	$28,040.00	$28,040.00	95.3%
Supplies									
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,200.00	1,305.10	1,200.00	1,380.00	600.00	1,560.00	1,560.00	30.0
0620.0001	OPERATING/OFFICE SUPPLIES	12,720.00	5,144.99	12,720.00	8,587.00	1,463.81	2,160.00	2,160.00	(83.0)
0621.0001	NON-MAJOR EQUIPMENT	.00	9.60	.00	87.00	87.42	.00	.00	.0
0622.0004	DRUG TESTING CHEMICALS	3,000.00	4,852.07	3,000.00	4,120.00	3,795.50	1,651.00	1,651.00	(45.0)
	Supplies Totals	$16,920.00	$11,311.76	$16,920.00	$14,174.00	$5,946.73	$5,371.00	$5,371.00	(68.3%)
Services									
0706.0001	CONTRACT SERVICES	14,560.00	19,046.00	39,560.00	22,788.00	22,285.28	8,000.00	8,000.00	(79.8)
0715.0001	DUES AND MEMBERSHIPS	.00	.00	.00	.00	85.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	600.00	780.00	600.00	1,190.00	590.00	590.00	590.00	(1.7)
0750.0004	SOFTWARE LICENSE AGREE	.00	12,290.00	.00	.00	.00	.00	.00	.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	69.26	.00	.00	.00	.00	.00	.0
	Services Totals	$15,160.00	$32,185.26	$40,160.00	$23,978.00	$22,960.28	$8,590.00	$8,590.00	(78.6%)
Sub-Department	**0094 - Adult Redeploy Grant** Totals	$88,905.00	$100,973.85	$113,534.00	$125,296.00	$67,878.71	$125,835.00	$125,835.00	10.8%
Department	**0022 - COURT SERVICES** Totals	$88,905.00	$100,973.85	$113,534.00	$125,296.00	$67,878.71	$125,835.00	$125,835.00	10.8%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
	EXPENSE TOTALS	$88,905.00	$100,973.85	$113,534.00	$125,296.00	$67,878.71	$125,835.00	$125,835.00	10.8%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$88,905.00	$97,642.15	$113,905.00	$125,296.00	$51,942.17	$125,296.00	$125,296.00	10.0%
	EXPENSE TOTALS	$88,905.00	$100,973.85	$113,534.00	$125,296.00	$67,878.71	$125,835.00	$125,835.00	10.8%
	Fund **0001 - GENERAL FUND** Totals	$0.00	($3,331.70)	$371.00	$0.00	($15,936.54)	($539.00)	($539.00)	(245.3%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$88,905.00	$97,642.15	$113,905.00	$125,296.00	$51,942.17	$125,296.00	$125,296.00	10.0%
	EXPENSE GRAND TOTALS	$88,905.00	$100,973.85	$113,534.00	$125,296.00	$67,878.71	$125,835.00	$125,835.00	10.8%
	Net Grand Totals	$0.00	($3,331.70)	$371.00	$0.00	($15,936.54)	($539.00)	($539.00)	(245.3%)

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Fund 0001 General Fund
Dept. 0022 Court Services
Prog. 0094 Adult Redeploy

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	1301	09	Probation Officer I	0.00	1.00	2.00	$39,584	$79,794
0516	6101	09	Project Manager	0.00	0.05	0.08	$2,515	$4,040
0526	0001		Overtime				$0	$0
		Totals:		**0.00**	**1.05**	**2.08**	**$42,100**	**$83,834**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0103 - Veteran's Court**								
Intergovernmental									
0404.0028	SAMHSA Grant (Federal Funds)	.00	53,678.17	350,436.00	350,436.00	82,249.67	330,184.00	330,184.00	(5.8)
	Intergovernmental Totals	$0.00	$53,678.17	$350,436.00	$350,436.00	$82,249.67	$330,184.00	$330,184.00	(5.8%)
Sub-Department	**0103 - Veteran's Court** Totals	$0.00	$53,678.17	$350,436.00	$350,436.00	$82,249.67	$330,184.00	$330,184.00	(5.8%)
Department	**0022 - COURT SERVICES** Totals	$0.00	$53,678.17	$350,436.00	$350,436.00	$82,249.67	$330,184.00	$330,184.00	(5.8%)
	REVENUE TOTALS	$0.00	$53,678.17	$350,436.00	$350,436.00	$82,249.67	$330,184.00	$330,184.00	(5.8%)
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0103 - Veteran's Court**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	1,657.98	89,860.00	89,860.00	38,751.08	89,860.00	89,860.00	.0
	Salaries Totals	$0.00	$1,657.98	$89,860.00	$89,860.00	$38,751.08	$89,860.00	$89,860.00	0.0%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	96.22	9,534.00	9,534.00	3,359.76	8,231.00	8,231.00	(13.7)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	13,868.00	13,868.00	10,401.00	14,318.00	14,318.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	.00	69.38	6,874.00	6,874.00	2,422.47	6,874.00	6,874.00	.0
	Fringe Benefits Totals	$0.00	$165.60	$30,276.00	$30,276.00	$16,183.23	$29,423.00	$29,423.00	(2.8%)
Supplies									
0607.0001	FOOD	.00	.00	.00	.00	51.87	.00	.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	.00	.00	.00	.00	400.00	.00	.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	.00	.00	138.95	.00	.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	.00	5,833.00	16,008.00	16,008.00	4,886.58	16,033.00	16,033.00	.2
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	909.10	.00	.00	.0
0621.0005	COMPUTERS UNDER $1,000	.00	.00	1,900.00	1,900.00	.00	1,862.00	1,862.00	(2.0)
0622.0004	DRUG TESTING CHEMICALS	.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0
	Supplies Totals	$0.00	$6,333.00	$20,908.00	$20,908.00	$9,386.50	$20,895.00	$20,895.00	(0.1%)
Services									
0706.0001	CONTRACT SERVICES	.00	5,833.00	158,250.00	158,250.00	40,279.50	159,971.00	159,971.00	1.1
0715.0001	DUES AND MEMBERSHIPS	.00	.00	.00	.00	255.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	.00	.00	13,642.00	13,642.00	7,998.21	16,682.00	16,682.00	22.3
0750.0004	SOFTWARE LICENSE AGREE	.00	40,000.00	37,500.00	37,500.00	11,295.00	12,500.00	12,500.00	(66.7)
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	54.00	.00	.00	130.74	.00	.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	6,307.01	.00	.00	.0

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0103 - Veteran's Court**								
Services									
	Services Totals	$0.00	$45,887.00	$209,392.00	$209,392.00	$66,265.46	$189,153.00	$189,153.00	(9.7%)
Sub-Department	**0103 - Veteran's Court** Totals	$0.00	$54,043.58	$350,436.00	$350,436.00	$130,586.27	$329,331.00	$329,331.00	(6.0%)
Department	**0022 - COURT SERVICES** Totals	$0.00	$54,043.58	$350,436.00	$350,436.00	$130,586.27	$329,331.00	$329,331.00	(6.0%)
	EXPENSE TOTALS	$0.00	$54,043.58	$350,436.00	$350,436.00	$130,586.27	$329,331.00	$329,331.00	(6.0%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$0.00	$53,678.17	$350,436.00	$350,436.00	$82,249.67	$330,184.00	$330,184.00	(5.8%)
	EXPENSE TOTALS	$0.00	$54,043.58	$350,436.00	$350,436.00	$130,586.27	$329,331.00	$329,331.00	(6.0%)
Fund	**0001 - GENERAL FUND** Totals	$0.00	($365.41)	$0.00	$0.00	($48,336.60)	$853.00	$853.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$53,678.17	$350,436.00	$350,436.00	$82,249.67	$330,184.00	$330,184.00	(5.8%)
	EXPENSE GRAND TOTALS	$0.00	$54,043.58	$350,436.00	$350,436.00	$130,586.27	$329,331.00	$329,331.00	(6.0%)
	Net Grand Totals	$0.00	($365.41)	$0.00	$0.00	($48,336.60)	$853.00	$853.00	+++

Fund 0001 General Fund
Dept. 0022 Court Services
Prog. 0103 Veteran's Court

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	1302	10	Veteran Treatment Court Coordinator	0.00	1.00	1.00	$49,922	$49,922
0503	1301	9	Veteran Mentor Coordinator	0.00	1.00	1.00	$39,938	$39,938
		Totals:		**0.00**	**2.00**	**2.00**	**$89,860**	**$89,860**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0146 - ADULT PROBATION SERVICES**								
REVENUE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0025 - PROBATION SUPERVISION**								
Lic., Permits, Fees									
0410.0062	Department Operations Fee	46,000.00	42,374.38	46,000.00	46,000.00	27,885.76	65,000.00	65,000.00	41.3
0410.0091	Testing Fees	11,000.00	7,951.47	11,000.00	11,000.00	5,290.38	11,000.00	11,000.00	.0
0410.0099	Adult Probation Serv Fees	157,635.00	120,219.01	157,635.00	157,635.00	89,067.65	147,635.00	147,635.00	(6.3)
0410.0102	Juvenile Prob Serv Fees	500.00	2,034.00	500.00	500.00	1,885.00	1,500.00	1,500.00	200.0
0410.0160	Victim Impact Panel Fees	12,000.00	11,711.73	12,000.00	12,000.00	7,231.08	12,000.00	12,000.00	.0
0410.0161	Youth Intox Driver Visit	900.00	820.00	900.00	900.00	193.46	900.00	900.00	.0
0410.0162	Community Service Fees	120,000.00	121,953.82	125,000.00	125,000.00	74,733.98	125,000.00	125,000.00	.0
0410.0163	Domestic Violence Fees	1,200.00	1,585.69	1,500.00	1,500.00	1,202.00	1,500.00	1,500.00	.0
0410.0176	VOP Surveillance	1,000.00	1,781.55	1,200.00	1,200.00	407.90	1,750.00	1,750.00	45.8
	Lic., Permits, Fees Totals	$350,235.00	$310,431.65	$355,735.00	$355,735.00	$207,897.21	$366,285.00	$366,285.00	3.0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	240,947.00	240,947.00	.00	.00	.00	(100.0)
0410.0035	Unclassified Revenue	.00	2,800.00	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$2,800.00	$240,947.00	$240,947.00	$0.00	$0.00	$0.00	(100.0%)
Sub-Department	**0025 - PROBATION SUPERVISION** Totals	$350,235.00	$313,231.65	$596,682.00	$596,682.00	$207,897.21	$366,285.00	$366,285.00	(38.6%)
Department	**0022 - COURT SERVICES** Totals	$350,235.00	$313,231.65	$596,682.00	$596,682.00	$207,897.21	$366,285.00	$366,285.00	(38.6%)
	REVENUE TOTALS	$350,235.00	$313,231.65	$596,682.00	$596,682.00	$207,897.21	$366,285.00	$366,285.00	(38.6%)
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0025 - PROBATION SUPERVISION**								
Salaries									
0516.0001	OCCASIONAL/SEASONAL EMP.	6,000.00	.00	5,031.00	5,031.00	.00	5,114.00	5,114.00	1.6
	Salaries Totals	$6,000.00	$0.00	$5,031.00	$5,031.00	$0.00	$5,114.00	$5,114.00	1.6%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,075.00	190.00	1,054.00	1,054.00	1,059.00	1,033.00	1,033.00	(2.0)
0607.0001	FOOD	850.00	.00	833.00	833.00	44.76	816.00	816.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,500.00	266.47	1,470.00	1,470.00	250.00	1,441.00	1,441.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	12,500.00	1,552.30	12,250.00	12,250.00	2,358.77	12,005.00	12,005.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	250.00	.00	245.00	245.00	383.30	240.00	240.00	(2.0)
0622.0004	DRUG TESTING CHEMICALS	40,000.00	43,310.64	45,000.00	45,000.00	18,900.42	55,000.00	55,000.00	22.2
	Supplies Totals	$56,175.00	$45,319.41	$60,852.00	$60,852.00	$22,996.25	$70,535.00	$70,535.00	15.9%

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0146 - ADULT PROBATION SERVICES**								
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0025 - PROBATION SUPERVISION**								
Services									
0706.0001	CONTRACT SERVICES	27,660.00	22,728.00	27,107.00	27,107.00	8,280.72	26,565.00	26,565.00	(2.0)
0715.0001	DUES AND MEMBERSHIPS	1,000.00	425.00	980.00	980.00	485.00	960.00	960.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	10,000.00	6,049.31	9,800.00	9,800.00	1,793.00	9,604.00	9,604.00	(2.0)
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	20,000.00	.00	19,600.00	19,600.00	.00	19,208.00	19,208.00	(2.0)
0742.0001	VEHICLE MAINT. REPAIR	1,000.00	.00	980.00	980.00	.00	960.00	960.00	(2.0)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	5,000.00	.00	.00	.0
0757.0001	NON-EMPLOYEE MEDICAL EXP.	1,000.00	.00	980.00	980.00	.00	960.00	960.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	25,000.00	2,548.00	19,000.00	19,000.00	8,129.00	9,620.00	9,620.00	(49.4)
0795.0003	TELEPHONE SERVICE	2,400.00	312.21	2,352.00	2,352.00	84.84	2,305.00	2,305.00	(2.0)
	Services Totals	$88,060.00	$32,062.52	$80,799.00	$80,799.00	$23,772.56	$70,182.00	$70,182.00	(13.1%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	.00	5,200.00	5,200.00	.0
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	.0
	Capital Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,200.00	$10,200.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	200,000.00	200,182.00	450,000.00	450,000.00	.00	200,000.00	200,000.00	(55.6)
	Transfer To Other Funds Totals	$200,000.00	$200,182.00	$450,000.00	$450,000.00	$0.00	$200,000.00	$200,000.00	(55.6%)
Other									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	10,254.00	10,254.00	.0
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,254.00	$10,254.00	+++
Sub-Department	**0025 - PROBATION SUPERVISION** Totals	$350,235.00	$277,563.93	$596,682.00	$596,682.00	$46,768.81	$366,285.00	$366,285.00	(38.6%)
Department	**0022 - COURT SERVICES** Totals	$350,235.00	$277,563.93	$596,682.00	$596,682.00	$46,768.81	$366,285.00	$366,285.00	(38.6%)
	EXPENSE TOTALS	$350,235.00	$277,563.93	$596,682.00	$596,682.00	$46,768.81	$366,285.00	$366,285.00	(38.6%)
Fund	**0146 - ADULT PROBATION SERVICES** Totals								
	REVENUE TOTALS	$350,235.00	$313,231.65	$596,682.00	$596,682.00	$207,897.21	$366,285.00	$366,285.00	(38.6%)
	EXPENSE TOTALS	$350,235.00	$277,563.93	$596,682.00	$596,682.00	$46,768.81	$366,285.00	$366,285.00	(38.6%)
Fund	**0146 - ADULT PROBATION SERVICES** Totals	$0.00	$35,667.72	$0.00	$0.00	$161,128.40	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$350,235.00	$313,231.65	$596,682.00	$596,682.00	$207,897.21	$366,285.00	$366,285.00	(38.6%)
	EXPENSE GRAND TOTALS	$350,235.00	$277,563.93	$596,682.00	$596,682.00	$46,768.81	$366,285.00	$366,285.00	(38.6%)

Net Grand Totals	$0.00	$35,667.72	$0.00	$0.00	$161,128.40	$0.00	$0.00	+++

Fund 0146 Adult Probation
Dept. 0022 Court Services
Prog. 0025 Probation Supervision

Acct	Grade	Class	Class Name	2018 FTE	2018 FTE	2018 FTE	2019 Budget	2020 Budget
0516	6101	22	Project Manager	0.12	0.10	0.10	$5,031	$5,114
		Totals:		**0.12**	**0.10**	**0.10**	**$5,031**	**$5,114**

Sheriff

0001.0029

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION**								
Lic., Permits, Fees									
0410.0206	Civil Violation Fee	.00	150.00	.00	.00	.00	.00	.00	.0
	Lic., Permits, Fees Totals	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Intergovernmental									
0410.0129	Crime Det Network Grant	.00	3,960.00	.00	.00	.00	.00	.00	.0
	Intergovernmental Totals	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
0410.0037	Reimb. For Services	228,300.00	239,753.75	226,542.00	226,542.00	144,174.41	220,000.00	220,000.00	(2.9)
	Charges For Services Totals	$228,300.00	$239,753.75	$226,542.00	$226,542.00	$144,174.41	$220,000.00	$220,000.00	(2.9%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	182.00	.00	.00	.00	.00	.00	.0
	Transfer From Other Funds Totals	$0.00	$182.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Contributions									
0410.0145	Misc. Grant Revenues	.00	3,496.00	.00	.00	1,500.00	.00	.00	.0
	Contributions Totals	$0.00	$3,496.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	.00	24,568.58	48,732.00	48,732.00	.00	.00	.00	(100.0)
	Miscellaneous Totals	$0.00	$24,568.58	$48,732.00	$48,732.00	$0.00	$0.00	$0.00	(100.0%)
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION** Totals	$228,300.00	$272,110.33	$275,274.00	$275,274.00	$145,674.41	$220,000.00	$220,000.00	(20.1%)
Department	**0029 - SHERIFF** Totals	$228,300.00	$272,110.33	$275,274.00	$275,274.00	$145,674.41	$220,000.00	$220,000.00	(20.1%)
	REVENUE TOTALS	$228,300.00	$272,110.33	$275,274.00	$275,274.00	$145,674.41	$220,000.00	$220,000.00	(20.1%)
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	2,117,053.00	2,324,578.79	2,154,012.00	2,154,012.00	1,499,019.56	2,328,664.00	2,328,664.00	8.1
0526.0001	OVERTIME PAY	98,800.00	143,568.05	98,800.00	98,800.00	122,482.50	98,800.00	98,800.00	.0
0526.0002	HOLIDAY PAY	42,000.00	81,552.05	42,000.00	42,000.00	44,275.92	42,000.00	42,000.00	.0
	Salaries Totals	$2,257,853.00	$2,549,698.89	$2,294,812.00	$2,294,812.00	$1,665,777.98	$2,469,464.00	$2,469,464.00	7.6%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	216,989.00	216,989.00	221,888.00	221,888.00	166,416.00	229,088.00	229,088.00	3.2
	Fringe Benefits Totals	$216,989.00	$216,989.00	$221,888.00	$221,888.00	$166,416.00	$229,088.00	$229,088.00	3.2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	12,800.00	13,343.18	12,800.00	12,800.00	17,228.18	12,800.00	12,800.00	.0

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION**								
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	16,300.00	22,327.58	16,979.00	16,979.00	15,076.80	22,500.00	22,500.00	32.5
0621.0001	NON-MAJOR EQUIPMENT	11,300.00	11,435.12	15,244.00	15,244.00	10,530.02	12,819.00	12,819.00	(15.9)
0627.0001	PHOTO SUPPLIES/FILM PROC.	250.00	.00	250.00	250.00	.00	250.00	250.00	.0
	Supplies Totals	$40,650.00	$47,105.88	$45,273.00	$45,273.00	$42,835.00	$48,369.00	$48,369.00	6.8%
Services									
0706.0001	CONTRACT SERVICES	.00	2,200.00	2,500.00	2,500.00	.00	2,450.00	2,450.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	.00	218.73	.00	.00	.00	.00	.00	.0
0718.0003	SHERIFF REIMB.PTI TRAININ	.00	.00	6,800.00	6,800.00	.00	.00	.00	(100.0)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	675.00	710.00	675.00	675.00	710.00	675.00	675.00	.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	800.00	348.00	1,100.00	1,100.00	549.00	825.00	825.00	(25.0)
0764.0001	LAUNDRY AND CLEANING	25,800.00	24,439.50	25,800.00	25,800.00	17,648.00	25,800.00	25,800.00	.0
0793.0001	TRAVEL EXPENSE	.00	20.00	.00	.00	.00	.00	.00	.0
	Services Totals	$27,275.00	$27,936.23	$36,875.00	$36,875.00	$18,907.00	$29,750.00	$29,750.00	(19.3%)
Capital Assets									
0839.0001	PURCHASE/RADIO EQUIPMENT	78,800.00	68,875.50	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$78,800.00	$68,875.50	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION** Totals	$2,621,567.00	$2,910,605.50	$2,598,848.00	$2,598,848.00	$1,893,935.98	$2,776,671.00	$2,776,671.00	6.8%
Department	**0029 - SHERIFF** Totals	$2,621,567.00	$2,910,605.50	$2,598,848.00	$2,598,848.00	$1,893,935.98	$2,776,671.00	$2,776,671.00	6.8%
	EXPENSE TOTALS	$2,621,567.00	$2,910,605.50	$2,598,848.00	$2,598,848.00	$1,893,935.98	$2,776,671.00	$2,776,671.00	6.8%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$228,300.00	$272,110.33	$275,274.00	$275,274.00	$145,674.41	$220,000.00	$220,000.00	(20.1%)
	EXPENSE TOTALS	$2,621,567.00	$2,910,605.50	$2,598,848.00	$2,598,848.00	$1,893,935.98	$2,776,671.00	$2,776,671.00	6.8%
Fund	**0001 - GENERAL FUND** Totals	($2,393,267.00)	($2,638,495.17)	($2,323,574.00)	($2,323,574.00)	($1,748,261.57)	($2,556,671.00)	($2,556,671.00)	10.0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$228,300.00	$272,110.33	$275,274.00	$275,274.00	$145,674.41	$220,000.00	$220,000.00	(20.1%)
	EXPENSE GRAND TOTALS	$2,621,567.00	$2,910,605.50	$2,598,848.00	$2,598,848.00	$1,893,935.98	$2,776,671.00	$2,776,671.00	6.8%
	Net Grand Totals	($2,393,267.00)	($2,638,495.17)	($2,323,574.00)	($2,323,574.00)	($1,748,261.57)	($2,556,671.00)	($2,556,671.00)	10.0%

Fund 0001 General
Dept. 0029 Sheriff
Prog 0027 Law Enforcement

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	3006	13	Command Lieutenant	1.00	1.00	1.00	$89,176	$101,500
0503	3003	U	Patrol Sergeant	6.00	6.00	6.00	$482,022	$526,816
0503	3001	U	Deputy Patrol Officer	25.00	25.00	25.00	$1,582,813	$1,700,348
0526	0002		Holiday				$42,000	$42,000
0526	0001		Overtime				$98,800	$98,800
		Totals:		**32.00**	**32.00**	**32.00**	**$2,294,812**	**$2,469,464**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0028 - CRIMINAL INVESTIGATIONS**								
Intergovernmental									
0407.0107	Alcohol Retailer Inspections	.00	21,600.00	11,025.00	11,025.00	.00	.00	.00	(100.0)
	Intergovernmental Totals	$0.00	$21,600.00	$11,025.00	$11,025.00	$0.00	$0.00	$0.00	(100.0%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	1,817.30	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$1,817.30	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0028 - CRIMINAL INVESTIGATIONS** Totals	$0.00	$23,417.30	$11,025.00	$11,025.00	$0.00	$0.00	$0.00	(100.0%)
	Department **0029 - SHERIFF** Totals	$0.00	$23,417.30	$11,025.00	$11,025.00	$0.00	$0.00	$0.00	(100.0%)
	REVENUE TOTALS	$0.00	$23,417.30	$11,025.00	$11,025.00	$0.00	$0.00	$0.00	(100.0%)
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0028 - CRIMINAL INVESTIGATIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	478,645.00	378,142.00	477,854.00	477,854.00	234,068.17	487,843.00	487,843.00	2.1
0526.0001	OVERTIME PAY	61,800.00	29,942.86	61,800.00	61,800.00	28,573.13	61,800.00	61,800.00	.0
0526.0002	HOLIDAY PAY	10,000.00	12,334.62	10,000.00	10,000.00	5,761.07	10,000.00	10,000.00	.0
	Salaries Totals	$550,445.00	$420,419.48	$549,654.00	$549,654.00	$268,402.37	$559,643.00	$559,643.00	1.8%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	47,466.00	47,466.00	48,538.00	48,538.00	36,403.50	50,113.00	50,113.00	3.2
	Fringe Benefits Totals	$47,466.00	$47,466.00	$48,538.00	$48,538.00	$36,403.50	$50,113.00	$50,113.00	3.2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	3,300.00	3,300.00	3,300.00	3,300.00	2,998.04	3,300.00	3,300.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	2,000.00	1,285.71	2,000.00	2,000.00	1,363.88	3,100.00	3,100.00	55.0
0621.0001	NON-MAJOR EQUIPMENT	450.00	.00	450.00	450.00	212.87	300.00	300.00	(33.3)
0627.0001	PHOTO SUPPLIES/FILM PROC.	.00	.00	990.00	990.00	.00	990.00	990.00	.0
	Supplies Totals	$5,750.00	$4,585.71	$6,740.00	$6,740.00	$4,574.79	$7,690.00	$7,690.00	14.1%
Services									
0724.0001	INVESTIGATION EXPENSE	8,800.00	12,502.00	8,800.00	8,800.00	8,680.00	8,800.00	8,800.00	.0
0750.0004	SOFTWARE LICENSE AGREE	.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0
0764.0001	LAUNDRY AND CLEANING	3,600.00	2,420.00	3,600.00	3,600.00	1,080.00	3,600.00	3,600.00	.0
0793.0001	TRAVEL EXPENSE	.00	.00	1,225.00	1,225.00	.00	1,000.00	1,000.00	(18.4)
	Services Totals	$12,400.00	$18,622.00	$17,325.00	$17,325.00	$13,460.00	$17,100.00	$17,100.00	(1.3%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0028 - CRIMINAL INVESTIGATIONS**								
Capital Assets									
0841.0001	PURCHASE OF POLICE EQUIP.	4,690.00	.00	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$4,690.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0028 - CRIMINAL INVESTIGATIONS** Totals	$620,751.00	$491,093.19	$622,257.00	$622,257.00	$322,840.66	$634,546.00	$634,546.00	2.0%
	Department **0029 - SHERIFF** Totals	$620,751.00	$491,093.19	$622,257.00	$622,257.00	$322,840.66	$634,546.00	$634,546.00	2.0%
	EXPENSE TOTALS	$620,751.00	$491,093.19	$622,257.00	$622,257.00	$322,840.66	$634,546.00	$634,546.00	2.0%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$0.00	$23,417.30	$11,025.00	$11,025.00	$0.00	$0.00	$0.00	(100.0%)
	EXPENSE TOTALS	$620,751.00	$491,093.19	$622,257.00	$622,257.00	$322,840.66	$634,546.00	$634,546.00	2.0%
	Fund **0001 - GENERAL FUND** Totals	($620,751.00)	($467,675.89)	($611,232.00)	($611,232.00)	($322,840.66)	($634,546.00)	($634,546.00)	3.8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$23,417.30	$11,025.00	$11,025.00	$0.00	$0.00	$0.00	(100.0%)
	EXPENSE GRAND TOTALS	$620,751.00	$491,093.19	$622,257.00	$622,257.00	$322,840.66	$634,546.00	$634,546.00	2.0%
	Net Grand Totals	($620,751.00)	($467,675.89)	($611,232.00)	($611,232.00)	($322,840.66)	($634,546.00)	($634,546.00)	3.8%

Fund 0001 General
Dept. 0029 Sheriff
Prog. 0028 Criminal Investigations

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	3006	13	Command Lieutenant	1.00	1.00	1.00	$95,216	$101,500
0503	3020	07	Computer Crime/Evidence Custodian	1.00	1.00	1.00	$35,966	$36,855
0503	3005	U	Deputy Investigator	5.00	5.00	5.00	$346,673	$349,488
0526	0002		Holiday				$10,000	$10,000
0526	0001		Overtime				$61,800	$61,800
		Totals:		**7.00**	**7.00**	**7.00**	**$549,654**	**$559,643**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0029 - ADMINISTRATIVE SERVICES**								
Lic., Permits, Fees									
0410.0006	Civil Fees	145,000.00	117,851.70	110,000.00	110,000.00	95,783.70	125,000.00	125,000.00	13.6
0410.0008	Copy Fees	650.00	711.60	798.00	798.00	508.85	700.00	700.00	(12.3)
0410.0011	County Case Fees	45,000.00	48,742.46	50,000.00	50,000.00	31,210.70	48,000.00	48,000.00	(4.0)
0410.0020	Foreign Witness Fees	27,600.00	29,209.10	23,750.00	23,750.00	20,710.01	30,474.00	30,474.00	28.3
0410.0119	FTA Warrant Fee	9,000.00	9,062.81	10,100.00	10,100.00	5,616.20	8,230.00	8,230.00	(18.5)
0410.0192	Sex Offender Reg Fee-Sher	2,100.00	2,210.00	1,020.00	1,020.00	1,200.00	2,400.00	2,400.00	135.3
0410.0207	Aggregate Court Fees - Criminal	.00	.00	.00	.00	9,980.00	.00	.00	.0
0410.2900	Sheriff Bond Fees	154,000.00	111,783.67	115,000.00	115,000.00	69,332.64	98,000.00	98,000.00	(14.8)
	Lic., Permits, Fees Totals	$383,350.00	$319,571.34	$310,668.00	$310,668.00	$234,342.10	$312,804.00	$312,804.00	0.7%
Charges For Services									
0410.0037	Reimb. For Services	79,000.00	55,192.62	79,000.00	79,000.00	32,340.00	55,440.00	55,440.00	(29.8)
	Charges For Services Totals	$79,000.00	$55,192.62	$79,000.00	$79,000.00	$32,340.00	$55,440.00	$55,440.00	(29.8%)
Contributions									
0410.0145	Misc. Grant Revenues	.00	824.98	.00	.00	.00	.00	.00	.0
	Contributions Totals	$0.00	$824.98	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	1,000.00	3,046.39	2,500.00	2,500.00	695.25	1,500.00	1,500.00	(40.0)
	Miscellaneous Totals	$1,000.00	$3,046.39	$2,500.00	$2,500.00	$695.25	$1,500.00	$1,500.00	(40.0%)
	Sub-Department **0029 - ADMINISTRATIVE SERVICES** Totals	$463,350.00	$378,635.33	$392,168.00	$392,168.00	$267,377.35	$369,744.00	$369,744.00	(5.7%)
	Department **0029 - SHERIFF** Totals	$463,350.00	$378,635.33	$392,168.00	$392,168.00	$267,377.35	$369,744.00	$369,744.00	(5.7%)
	REVENUE TOTALS	$463,350.00	$378,635.33	$392,168.00	$392,168.00	$267,377.35	$369,744.00	$369,744.00	(5.7%)
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0029 - ADMINISTRATIVE SERVICES**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	108,410.00	108,688.08	123,410.00	123,410.00	82,935.95	123,410.00	123,410.00	.0
0503.0001	FULL-TIME EMPLOYEES SAL.	865,432.00	735,963.54	874,928.00	874,928.00	502,117.15	876,731.00	876,731.00	.2
0515.0001	PART-TIME EMPLOYEES SAL.	70,785.00	12,622.58	70,785.00	70,785.00	10,834.36	82,433.00	82,433.00	16.5
0526.0001	OVERTIME PAY	2,000.00	198.62	2,000.00	2,000.00	3,060.99	2,000.00	2,000.00	.0
0526.0002	HOLIDAY PAY	4,500.00	2,913.48	4,500.00	4,500.00	1,676.38	4,500.00	4,500.00	.0
	Salaries Totals	$1,051,127.00	$860,386.30	$1,075,623.00	$1,075,623.00	$600,624.83	$1,089,074.00	$1,089,074.00	1.3%

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0029 - ADMINISTRATIVE SERVICES**								
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	108,494.00	108,494.00	110,944.00	110,944.00	83,208.00	114,544.00	114,544.00	3.2
	Fringe Benefits Totals	$108,494.00	$108,494.00	$110,944.00	$110,944.00	$83,208.00	$114,544.00	$114,544.00	3.2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,650.00	1,650.00	1,650.00	1,650.00	1,589.09	1,650.00	1,650.00	.0
0607.0001	FOOD	.00	.00	.00	.00	103.96	.00	.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	24.95	150.00	150.00	.00	150.00	150.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	17,825.00	15,041.66	17,825.00	17,825.00	12,758.32	17,825.00	17,825.00	.0
0621.0001	NON-MAJOR EQUIPMENT	1,200.00	84.67	600.00	600.00	.00	800.00	800.00	33.3
0628.0001	Copy Machine Expenses	2,800.00	985.73	2,800.00	2,800.00	801.47	4,500.00	4,500.00	60.7
0629.0001	LETTERHEAD/PRINTED FORMS	3,500.00	6,800.48	3,000.00	3,000.00	5,437.06	3,000.00	3,000.00	.0
0630.0001	POSTAGE	7,000.00	7,158.72	7,000.00	7,000.00	3,404.53	7,000.00	7,000.00	.0
	Supplies Totals	$34,125.00	$31,746.21	$33,025.00	$33,025.00	$24,094.43	$34,925.00	$34,925.00	5.8%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	187.63	500.00	500.00	.00	500.00	500.00	.0
0706.0001	CONTRACT SERVICES	8,755.00	8,221.98	8,755.00	8,755.00	8,221.98	8,755.00	8,755.00	.0
0711.0001	MICROFILMING SERVICES	8,820.00	8,684.99	8,820.00	8,820.00	.00	8,820.00	8,820.00	.0
0715.0001	DUES AND MEMBERSHIPS	1,390.00	1,340.00	1,390.00	1,390.00	1,360.00	1,390.00	1,390.00	.0
0715.0002	College Tuition, Fees, and Books	.00	2,000.00	.00	.00	.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	10,325.00	8,887.69	8,625.00	8,625.00	10,621.32	8,625.00	8,625.00	.0
0719.0015	NOTARY BOND	150.00	53.95	150.00	150.00	53.95	150.00	150.00	.0
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	35,500.00	25,803.16	34,040.00	34,040.00	21,049.32	34,040.00	34,040.00	.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	245.00	198.00	250.00	250.00	495.00	250.00	250.00	.0
0764.0001	LAUNDRY AND CLEANING	3,000.00	3,845.50	3,000.00	3,000.00	2,767.00	3,000.00	3,000.00	.0
0770.0001	MOBILE TEAM 8	5,175.00	4,845.00	5,175.00	5,175.00	5,270.00	4,050.00	4,050.00	(21.7)
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	2,550.00	5,500.00	5,500.00	.0
0781.0003	Sex Offender Registration Fees	.00	1,435.00	.00	.00	.00	.00	.00	.0
0790.0004	EQUIPMENT RENTAL	2,000.00	1,902.08	2,000.00	2,000.00	1,215.47	2,000.00	2,000.00	.0
0793.0001	TRAVEL EXPENSE	11,000.00	8,785.78	11,000.00	11,000.00	3,087.50	5,500.00	5,500.00	(50.0)
0795.0003	TELEPHONE SERVICE	14,660.00	15,756.97	14,660.00	14,660.00	8,543.05	11,300.00	11,300.00	(22.9)
	Services Totals	$101,520.00	$91,947.73	$98,365.00	$98,365.00	$65,234.59	$93,880.00	$93,880.00	(4.6%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0029 - ADMINISTRATIVE SERVICES** Totals	$1,295,266.00	$1,092,574.24	$1,317,957.00	$1,317,957.00	$773,161.85	$1,332,423.00	$1,332,423.00	1.1%
Department	**0029 - SHERIFF** Totals	$1,295,266.00	$1,092,574.24	$1,317,957.00	$1,317,957.00	$773,161.85	$1,332,423.00	$1,332,423.00	1.1%
	EXPENSE TOTALS	$1,295,266.00	$1,092,574.24	$1,317,957.00	$1,317,957.00	$773,161.85	$1,332,423.00	$1,332,423.00	1.1%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$463,350.00	$378,635.33	$392,168.00	$392,168.00	$267,377.35	$369,744.00	$369,744.00	(5.7%)
	EXPENSE TOTALS	$1,295,266.00	$1,092,574.24	$1,317,957.00	$1,317,957.00	$773,161.85	$1,332,423.00	$1,332,423.00	1.1%
Fund	**0001 - GENERAL FUND** Totals	($831,916.00)	($713,938.91)	($925,789.00)	($925,789.00)	($505,784.50)	($962,679.00)	($962,679.00)	4.0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$463,350.00	$378,635.33	$392,168.00	$392,168.00	$267,377.35	$369,744.00	$369,744.00	(5.7%)
	EXPENSE GRAND TOTALS	$1,295,266.00	$1,092,574.24	$1,317,957.00	$1,317,957.00	$773,161.85	$1,332,423.00	$1,332,423.00	1.1%
	Net Grand Totals	($831,916.00)	($713,938.91)	($925,789.00)	($925,789.00)	($505,784.50)	($962,679.00)	($962,679.00)	4.0%

Fund 0001 General
Dept. 0029 Sheriff
Prog. 0029 Administrative Services

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0319	E02	County Sheriff (elected)	1.00	1.00	1.00	$123,410	$123,410
0503	3009	16	Chief Deputy Sheriff	1.00	1.00	1.00	$106,272	$103,016
0503	3006	13	Command Lieutenant	2.00	2.00	2.00	$192,564	$203,000
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	$46,770	$47,505
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	$45,397	$46,657
0503	0013	07	Supervising Office Supp Spec	1.00	1.00	1.00	$40,254	$41,329
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$43,665	$44,757
0503	0011	04	Office Support Specialist I	4.00	4.00	4.00	$132,511	$119,035
0503	3002	U	Lead Process Server	1.00	1.00	1.00	$72,897	$79,801
0503	3001	U	Deputy Patrol Officer	3.00	3.00	3.00	$194,600	$191,632
0515	1204	0M	Jury Bailiff	4.40	4.40	4.40	$70,785	$82,433
0526	0002		Holiday				$4,500	$4,500
0526	0001		Overtime				$2,000	$2,000
		Totals:		**20.40**	**20.40**	**20.40**	**$1,075,623**	**$1,089,074**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0031 - JAIL OPERATIONS**								
Lic., Permits, Fees									
0410.0100	Telephone Commission	60,000.00	54,369.38	121,000.00	121,000.00	79,717.20	174,000.00	174,000.00	43.8
0410.0198	Electronic Citation Fee Revenue	5,200.00	6,757.36	7,500.00	7,500.00	3,314.40	4,867.00	4,867.00	(35.1)
	Lic., Permits, Fees Totals	$65,200.00	$61,126.74	$128,500.00	$128,500.00	$83,031.60	$178,867.00	$178,867.00	39.2%
Intergovernmental									
0404.0068	SSA-Justice Benefits, Inc	11,000.00	11,000.00	10,000.00	10,000.00	6,200.00	9,300.00	9,300.00	(7.0)
0407.0153	Sheriff PTI.Reimb.	35,000.00	26,562.79	25,000.00	25,000.00	34,159.46	68,318.00	68,318.00	173.3
	Intergovernmental Totals	$46,000.00	$37,562.79	$35,000.00	$35,000.00	$40,359.46	$77,618.00	$77,618.00	121.8%
Charges For Services									
0410.0030	Reimb./Special Prisoners	65,000.00	66,681.93	64,520.00	64,520.00	47,164.62	64,520.00	64,520.00	.0
0410.0127	Reimburse/Commissary	5,000.00	.00	.00	.00	.00	.00	.00	.0
0410.0142	Hygiene Reimbursement	911.00	924.21	812.00	812.00	479.19	800.00	800.00	(1.5)
	Charges For Services Totals	$70,911.00	$67,606.14	$65,332.00	$65,332.00	$47,643.81	$65,320.00	$65,320.00	0.0%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	32.92	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$32.92	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0031 - JAIL OPERATIONS** Totals	$182,111.00	$166,328.59	$228,832.00	$228,832.00	$171,034.87	$321,805.00	$321,805.00	40.6%
	Department **0029 - SHERIFF** Totals	$182,111.00	$166,328.59	$228,832.00	$228,832.00	$171,034.87	$321,805.00	$321,805.00	40.6%
	REVENUE TOTALS	$182,111.00	$166,328.59	$228,832.00	$228,832.00	$171,034.87	$321,805.00	$321,805.00	40.6%
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0031 - JAIL OPERATIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	3,917,286.00	3,858,443.91	4,097,594.00	4,097,594.00	2,514,641.73	4,342,248.00	4,342,248.00	6.0
0515.0001	PART-TIME EMPLOYEES SAL.	9,925.00	18,690.28	10,148.00	10,148.00	9,790.56	10,398.00	10,398.00	2.5
0526.0001	OVERTIME PAY	105,000.00	301,037.38	105,000.00	105,000.00	501,962.61	105,000.00	105,000.00	.0
0526.0003	TOPS PAYMENT	95,000.00	87,458.73	95,000.00	95,000.00	23,218.80	95,000.00	95,000.00	.0
	Salaries Totals	$4,127,211.00	$4,265,630.30	$4,307,742.00	$4,307,742.00	$3,049,613.70	$4,552,646.00	$4,552,646.00	5.7%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	511,958.00	511,958.00	540,852.00	540,852.00	405,639.00	558,402.00	558,402.00	3.2
	Fringe Benefits Totals	$511,958.00	$511,958.00	$540,852.00	$540,852.00	$405,639.00	$558,402.00	$558,402.00	3.2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	21,305.00	21,188.45	21,205.00	21,205.00	8,516.89	21,205.00	21,205.00	.0
0601.0002	CLOTHING/NON-EMPLOYEES	4,115.00	1,576.44	4,115.00	4,115.00	.00	2,820.00	2,820.00	(31.5)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0031 - JAIL OPERATIONS**								
Supplies									
0607.0001	FOOD	2,000.00	1,134.61	2,000.00	2,000.00	501.46	2,000.00	2,000.00	.0
0610.0001	LINEN AND BEDDING	4,030.00	6,316.00	3,280.00	3,280.00	.00	1,387.00	1,387.00	(57.7)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	996.00	719.80	996.00	996.00	359.90	996.00	996.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	15,445.00	15,848.97	15,492.00	15,492.00	11,127.85	15,492.00	15,492.00	.0
0621.0001	NON-MAJOR EQUIPMENT	15,680.00	11,299.51	14,992.00	14,992.00	4,329.67	14,872.00	14,872.00	(.8)
0623.0001	PAPER SUPPLIES	400.00	274.68	400.00	400.00	.00	400.00	400.00	.0
0623.0002	DIETARY UTENSILS	1,800.00	628.21	1,700.00	1,700.00	342.49	1,500.00	1,500.00	(11.8)
0624.0001	CLEANING SUPPLIES	5,400.00	6,499.96	5,402.00	5,402.00	2,481.76	5,402.00	5,402.00	.0
0624.0002	PERSONAL HYGIENE SUPPLIES	6,860.00	2,739.18	5,462.00	5,462.00	755.76	5,462.00	5,462.00	.0
0627.0001	PHOTO SUPPLIES/FILM PROC.	98.00	.00	49.00	49.00	.00	49.00	49.00	.0
0628.0001	Copy Machine Expenses	577.00	413.68	577.00	577.00	952.23	577.00	577.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	3,475.00	903.79	3,475.00	3,475.00	1,617.19	3,475.00	3,475.00	.0
	Supplies Totals	$82,181.00	$69,543.28	$79,145.00	$79,145.00	$30,985.20	$75,637.00	$75,637.00	(4.4%)
Services									
0706.0001	CONTRACT SERVICES	370,000.00	329,675.15	370,000.00	370,000.00	206,550.17	370,000.00	370,000.00	.0
0709.0001	GARBAGE DISPOSAL SERVICE	.00	1,130.57	.00	.00	429.98	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	8,000.00	4,696.39	8,000.00	8,000.00	1,627.00	8,000.00	8,000.00	.0
0718.0002	JAIL EDUCATION PROGRAM	10,000.00	.00	10,000.00	10,000.00	.00	.00	.00	(100.0)
0718.0003	SHERIFF REIMB.PTI TRAININ	35,000.00	39,424.15	17,500.00	17,500.00	7,406.00	17,500.00	17,500.00	.0
0719.0015	NOTARY BOND	98.00	.00	196.00	196.00	53.95	196.00	196.00	.0
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	3,000.00	1,015.21	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	588.00	.00	588.00	588.00	.00	588.00	588.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	5,390.00	4,616.00	5,390.00	5,390.00	4,616.00	5,390.00	5,390.00	.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	5,826.00	2,339.87	5,826.00	5,826.00	1,233.00	3,226.00	3,226.00	(44.6)
0764.0001	LAUNDRY AND CLEANING	34,020.00	32,737.50	34,020.00	34,020.00	22,050.00	34,020.00	34,020.00	.0
0766.0001	PRISONER HOUSING/OUTSIDE	8,000.00	7,380.00	.00	.00	66,645.00	8,000.00	8,000.00	.0
0770.0001	MOBILE TEAM 8	9,057.00	10,138.25	9,057.00	9,057.00	10,264.74	9,357.00	9,357.00	3.3
0773.0001	NON-CONTRACTUAL SERVICES	2,616.00	.00	1,350.00	1,350.00	50.00	1,350.00	1,350.00	.0
0782.0003	BANK SERVICE CHARGE	600.00	.00	600.00	600.00	.00	300.00	300.00	(50.0)
0790.0004	EQUIPMENT RENTAL	980.00	728.85	980.00	980.00	637.14	980.00	980.00	.0

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0031 - JAIL OPERATIONS**								
Services									
0793.0001	TRAVEL EXPENSE	.00	86.21	.00	.00	.00	.00	.00	.0
	Services Totals	$493,175.00	$433,968.15	$466,007.00	$466,007.00	$321,562.98	$461,407.00	$461,407.00	(1.0%)
Capital Assets									
0841.0001	PURCHASE OF POLICE EQUIP.	.00	1,022.00	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$0.00	$1,022.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0031 - JAIL OPERATIONS** Totals	$5,214,525.00	$5,282,121.73	$5,393,746.00	$5,393,746.00	$3,807,800.88	$5,648,092.00	$5,648,092.00	4.7%
	Department **0029 - SHERIFF** Totals	$5,214,525.00	$5,282,121.73	$5,393,746.00	$5,393,746.00	$3,807,800.88	$5,648,092.00	$5,648,092.00	4.7%
	EXPENSE TOTALS	$5,214,525.00	$5,282,121.73	$5,393,746.00	$5,393,746.00	$3,807,800.88	$5,648,092.00	$5,648,092.00	4.7%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$182,111.00	$166,328.59	$228,832.00	$228,832.00	$171,034.87	$321,805.00	$321,805.00	40.6%
	EXPENSE TOTALS	$5,214,525.00	$5,282,121.73	$5,393,746.00	$5,393,746.00	$3,807,800.88	$5,648,092.00	$5,648,092.00	4.7%
	Fund **0001 - GENERAL FUND** Totals	($5,032,414.00)	($5,115,793.14)	($5,164,914.00)	($5,164,914.00)	($3,636,766.01)	($5,326,287.00)	($5,326,287.00)	3.1%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$182,111.00	$166,328.59	$228,832.00	$228,832.00	$171,034.87	$321,805.00	$321,805.00	40.6%
	EXPENSE GRAND TOTALS	$5,214,525.00	$5,282,121.73	$5,393,746.00	$5,393,746.00	$3,807,800.88	$5,648,092.00	$5,648,092.00	4.7%
	Net Grand Totals	($5,032,414.00)	($5,115,793.14)	($5,164,914.00)	($5,164,914.00)	($3,636,766.01)	($5,326,287.00)	($5,326,287.00)	3.1%

Fund 0001 General
Dept. 0029 Sheriff
Prog. 0031 Jail Operations

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	4107	13	Jail Superintendent	1.00	1.00	1.00	$96,516	$92,960
0503	4106	12	Assistant Jail Superintendent	1.00	1.00	1.00	$87,118	$87,540
0503	4105	11	Jail Operations Supervisor	1.00	1.00	1.00	$81,952	$58,357
0503	4108	10	Inmate Assessment Specialist II	1.00	1.00	1.00	$70,478	$71,518
0503	4108	09	Inmate Assessment Specialist I	2.00	2.00	2.00	$97,876	$98,722
0503	4109	08	Inmate Program Supervisor	1.00	1.00	1.00	$44,744	$45,863
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$36,170	$34,041
0503	0011	04	Office Support Specialist I	3.00	3.00	3.00	$93,069	$96,760
0515	0005	04	Assistant Program Clerk	0.63	0.32	0.32	$10,148	$10,398
0503	4104	U	Corrections Sergeant	7.00	7.00	7.00	$541,817	$561,182
0503	4103	U	Corrections Officer	50.50	53.00	53.00	$2,618,972	$2,837,619
0503	4101	U	Control Operator	7.00	7.00	7.00	$328,882	$357,687
0526	0003		TOPS				$95,000	$95,000
0526	0001		Overtime				$105,000	$105,000
		Totals:		**76.13**	**78.32**	**78.32**	**$4,307,742**	**$4,552,646**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0033 - FLEET MANAGEMENT**								
Lic., Permits, Fees									
0410.0168	Court Supervision Fees	6,300.00	8,196.91	9,000.00	9,000.00	5,114.92	6,902.00	6,902.00	(23.3)
	Lic., Permits, Fees Totals	$6,300.00	$8,196.91	$9,000.00	$9,000.00	$5,114.92	$6,902.00	$6,902.00	(23.3%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	513.88	.00	.00	295.20	.00	.00	.0
	Miscellaneous Totals	$0.00	$513.88	$0.00	$0.00	$295.20	$0.00	$0.00	+++
Sub-Department	**0033 - FLEET MANAGEMENT** Totals	$6,300.00	$8,710.79	$9,000.00	$9,000.00	$5,410.12	$6,902.00	$6,902.00	(23.3%)
Department	**0029 - SHERIFF** Totals	$6,300.00	$8,710.79	$9,000.00	$9,000.00	$5,410.12	$6,902.00	$6,902.00	(23.3%)
	REVENUE TOTALS	$6,300.00	$8,710.79	$9,000.00	$9,000.00	$5,410.12	$6,902.00	$6,902.00	(23.3%)
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0033 - FLEET MANAGEMENT**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	48,151.00	48,267.94	49,140.00	49,140.00	32,885.72	50,196.00	50,196.00	2.1
0526.0001	OVERTIME PAY	3,000.00	2,610.85	3,000.00	3,000.00	1,133.99	3,000.00	3,000.00	.0
	Salaries Totals	$51,151.00	$50,878.79	$52,140.00	$52,140.00	$34,019.71	$53,196.00	$53,196.00	2.0%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,781.00	6,781.00	6,934.00	6,934.00	5,200.50	7,159.00	7,159.00	3.2
	Fringe Benefits Totals	$6,781.00	$6,781.00	$6,934.00	$6,934.00	$5,200.50	$7,159.00	$7,159.00	3.2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	98.00	.00	98.00	98.00	.00	98.00	98.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	109,760.00	129,919.22	109,760.00	109,760.00	69,384.27	114,760.00	114,760.00	4.6
0620.0001	OPERATING/OFFICE SUPPLIES	1,470.00	527.50	1,470.00	1,470.00	244.61	1,000.00	1,000.00	(32.0)
0621.0001	NON-MAJOR EQUIPMENT	6,000.00	6,456.86	5,520.00	5,520.00	1,363.00	5,520.00	5,520.00	.0
	Supplies Totals	$117,328.00	$136,903.58	$116,848.00	$116,848.00	$70,991.88	$121,378.00	$121,378.00	3.9%
Services									
0742.0001	VEHICLE MAINT. REPAIR	40,131.00	55,969.99	40,131.00	40,131.00	32,935.01	40,131.00	40,131.00	.0
0764.0001	LAUNDRY AND CLEANING	960.00	1,058.28	960.00	960.00	851.61	960.00	960.00	.0
	Services Totals	$41,091.00	$57,028.27	$41,091.00	$41,091.00	$33,786.62	$41,091.00	$41,091.00	0.0%
Capital Assets									
0838.0001	PURCH. MACHINERY & EQUIP.	.00	2,000.00	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0033 - FLEET MANAGEMENT** Totals	$216,351.00	$253,591.64	$217,013.00	$217,013.00	$143,998.71	$222,824.00	$222,824.00	2.7%
Department	**0029 - SHERIFF** Totals	$216,351.00	$253,591.64	$217,013.00	$217,013.00	$143,998.71	$222,824.00	$222,824.00	2.7%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
	EXPENSE TOTALS	$216,351.00	$253,591.64	$217,013.00	$217,013.00	$143,998.71	$222,824.00	$222,824.00	2.7%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$6,300.00	$8,710.79	$9,000.00	$9,000.00	$5,410.12	$6,902.00	$6,902.00	(23.3%)
	EXPENSE TOTALS	$216,351.00	$253,591.64	$217,013.00	$217,013.00	$143,998.71	$222,824.00	$222,824.00	2.7%
	Fund **0001 - GENERAL FUND** Totals	($210,051.00)	($244,880.85)	($208,013.00)	($208,013.00)	($138,588.59)	($215,922.00)	($215,922.00)	3.8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$6,300.00	$8,710.79	$9,000.00	$9,000.00	$5,410.12	$6,902.00	$6,902.00	(23.3%)
	EXPENSE GRAND TOTALS	$216,351.00	$253,591.64	$217,013.00	$217,013.00	$143,998.71	$222,824.00	$222,824.00	2.7%
	Net Grand Totals	($210,051.00)	($244,880.85)	($208,013.00)	($208,013.00)	($138,588.59)	($215,922.00)	($215,922.00)	3.8%

Fund 0001 General
Dept. 0029 Sheriff
Prog. 0033 Fleet Management

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	7303	06	Fleet Mechanic	1.00	1.00	1.00	$49,140	$50,196
0526	0001		Overtime				$3,000	$3,000
		Totals:		**1.00**	**1.00**	**1.00**	**$52,140**	**$53,196**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0052 - EMA OPERATIONS**								
Intergovernmental									
0404.0035	IEMA Assistance Grant	49,677.00	47,665.67	49,677.00	49,677.00	87,732.58	49,677.00	49,677.00	.0
0404.0100	General Grant Rev-Federal	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
0407.0100	General Grant Rev - State	7,461.00	3,945.00	7,461.00	7,461.00	.00	7,461.00	7,461.00	.0
0407.0135	Nuclear Safety Grant	12,825.00	25,641.39	17,000.00	17,000.00	13,476.27	17,000.00	17,000.00	.0
	Intergovernmental Totals	$70,963.00	$77,252.06	$75,138.00	$75,138.00	$101,208.85	$75,138.00	$75,138.00	0.0%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	526.30	.00	.00	.0
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$526.30	$0.00	$0.00	+++
	Sub-Department **0052 - EMA OPERATIONS** Totals	$70,963.00	$77,252.06	$75,138.00	$75,138.00	$101,735.15	$75,138.00	$75,138.00	0.0%
	Department **0029 - SHERIFF** Totals	$70,963.00	$77,252.06	$75,138.00	$75,138.00	$101,735.15	$75,138.00	$75,138.00	0.0%
	REVENUE TOTALS	$70,963.00	$77,252.06	$75,138.00	$75,138.00	$101,735.15	$75,138.00	$75,138.00	0.0%
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0052 - EMA OPERATIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	86,453.00	92,503.21	88,288.00	88,288.00	63,023.72	89,678.00	89,678.00	1.6
0526.0001	OVERTIME PAY	2,000.00	1,628.27	2,000.00	2,000.00	748.88	2,000.00	2,000.00	.0
	Salaries Totals	$88,453.00	$94,131.48	$90,288.00	$90,288.00	$63,772.60	$91,678.00	$91,678.00	1.5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,562.00	13,562.00	13,868.00	13,868.00	10,401.00	14,318.00	14,318.00	3.2
	Fringe Benefits Totals	$13,562.00	$13,562.00	$13,868.00	$13,868.00	$10,401.00	$14,318.00	$14,318.00	3.2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	268.00	.00	.00	62.98	.00	.00	.0
0601.0002	CLOTHING/NON-EMPLOYEES	400.00	.00	400.00	400.00	.00	400.00	400.00	.0
0607.0001	FOOD	316.00	.00	316.00	316.00	526.30	316.00	316.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	3,100.00	4,289.41	3,100.00	3,100.00	2,065.57	3,100.00	3,100.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,000.00	.00	500.00	500.00	.00	500.00	500.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	7,000.00	2,987.33	6,500.00	6,500.00	1,611.52	6,500.00	6,500.00	.0
0621.0001	NON-MAJOR EQUIPMENT	1,650.00	4,511.80	1,650.00	1,650.00	234.00	1,650.00	1,650.00	.0
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	50.00	.00	50.00	50.00	.00	50.00	50.00	.0
0628.0001	Copy Machine Expenses	147.00	.09	147.00	147.00	.49	147.00	147.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	49.00	.00	49.00	49.00	.00	49.00	49.00	.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund **0001 - GENERAL FUND**									
EXPENSE									
Department **0029 - SHERIFF**									
Sub-Department **0052 - EMA OPERATIONS**									
Supplies									
0630.0001	POSTAGE	74.00	6.90	50.00	50.00	.53	50.00	50.00	.0
	Supplies Totals	$13,786.00	$12,063.53	$12,762.00	$12,762.00	$4,501.39	$12,762.00	$12,762.00	0.0%
Services									
0706.0001	CONTRACT SERVICES	172.00	.00	172.00	172.00	.00	172.00	172.00	.0
0708.0001	PEST CONTROL SERVICES	.00	.00	.00	.00	357.00	.00	.00	.0
0715.0001	DUES AND MEMBERSHIPS	490.00	145.00	300.00	300.00	50.00	300.00	300.00	.0
0715.0003	ACCREDITATIONS	.00	60.00	.00	.00	.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	735.00	784.40	735.00	735.00	122.50	735.00	735.00	.0
0741.0001	OFFICE EQUIP/FURN. MAINT.	196.00	.00	196.00	196.00	.00	196.00	196.00	.0
0742.0001	VEHICLE MAINT. REPAIR	2,940.00	13,045.47	2,940.00	2,940.00	955.40	2,940.00	2,940.00	.0
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	8,330.00	8,100.00	8,330.00	8,330.00	8,550.00	8,330.00	8,330.00	.0
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	10,000.00	11,390.00	.00	.00	1,401.75	5,300.00	5,300.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	637.00	305.00	637.00	637.00	.00	637.00	637.00	.0
0750.0004	SOFTWARE LICENSE AGREE	490.00	461.82	490.00	490.00	.00	490.00	490.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	4,000.00	4,000.00	.0
0790.0004	EQUIPMENT RENTAL	100.00	216.00	100.00	100.00	140.60	100.00	100.00	.0
0793.0001	TRAVEL EXPENSE	2,600.00	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0
0795.0001	ELECTRIC SERVICE	2,156.00	2,071.82	2,156.00	2,156.00	1,419.53	2,156.00	2,156.00	.0
0795.0002	GAS SERVICE	2,450.00	2,521.80	2,540.00	2,540.00	1,840.37	2,540.00	2,540.00	.0
0795.0003	TELEPHONE SERVICE	7,350.00	6,265.30	7,350.00	7,350.00	3,231.16	6,300.00	6,300.00	(14.3)
0795.0004	WATER SERVICE	392.00	506.12	392.00	392.00	252.01	392.00	392.00	.0
	Services Totals	$39,038.00	$45,872.73	$27,638.00	$27,638.00	$18,320.32	$35,888.00	$35,888.00	29.9%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	1,499.00	1,499.00	1,856.19	1,499.00	1,499.00	.0
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	14,062.45	.00	.00	.00	10,064.00	10,064.00	.0
	Capital Assets Totals	$0.00	$14,062.45	$1,499.00	$1,499.00	$1,856.19	$11,563.00	$11,563.00	671.4%
	Sub-Department **0052 - EMA OPERATIONS** Totals	$154,839.00	$179,692.19	$146,055.00	$146,055.00	$98,851.50	$166,209.00	$166,209.00	13.8%
	Department **0029 - SHERIFF** Totals	$154,839.00	$179,692.19	$146,055.00	$146,055.00	$98,851.50	$166,209.00	$166,209.00	13.8%
	EXPENSE TOTALS	$154,839.00	$179,692.19	$146,055.00	$146,055.00	$98,851.50	$166,209.00	$166,209.00	13.8%
	Fund **0001 - GENERAL FUND** Totals								

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	REVENUE TOTALS	$70,963.00	$77,252.06	$75,138.00	$75,138.00	$101,735.15	$75,138.00	$75,138.00	0.0%
	EXPENSE TOTALS	$154,839.00	$179,692.19	$146,055.00	$146,055.00	$98,851.50	$166,209.00	$166,209.00	13.8%
	Fund **0001 - GENERAL FUND** Totals	($83,876.00)	($102,440.13)	($70,917.00)	($70,917.00)	$2,883.65	($91,071.00)	($91,071.00)	28.4%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$70,963.00	$77,252.06	$75,138.00	$75,138.00	$101,735.15	$75,138.00	$75,138.00	0.0%
	EXPENSE GRAND TOTALS	$154,839.00	$179,692.19	$146,055.00	$146,055.00	$98,851.50	$166,209.00	$166,209.00	13.8%
	Net Grand Totals	($83,876.00)	($102,440.13)	($70,917.00)	($70,917.00)	$2,883.65	($91,071.00)	($91,071.00)	28.4%

Fund 0001 General
Dept. 0029 E.M.A.
Prog. 0052 Emergency & Disaster Services

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0329	12	Director-EMA	1.00	1.00	1.00	$53,519	$54,324
0503	3203	08	Asst Director-EMA	1.00	1.00	1.00	$34,769	$35,354
0526	0001		Overtime				$2,000	$2,000
		Totals:		**2.00**	**2.00**	**2.00**	**$90,288**	**$91,678**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0141 - COURT SECURITY**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0035 - COURT SECURITY**								
Lic., Permits, Fees									
0410.0090	Court Security Fee	402,335.00	249,779.48	569,465.00	569,465.00	146,572.10	.00	.00	(100.0)
	Lic., Permits, Fees Totals	$402,335.00	$249,779.48	$569,465.00	$569,465.00	$146,572.10	$0.00	$0.00	(100.0%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	109,120.00	93,391.00	.00	.00	.00	453,552.00	453,552.00	.0
	Transfer From Other Funds Totals	$109,120.00	$93,391.00	$0.00	$0.00	$0.00	$453,552.00	$453,552.00	+++
Sub-Department	**0035 - COURT SECURITY** Totals	$511,455.00	$343,170.48	$569,465.00	$569,465.00	$146,572.10	$453,552.00	$453,552.00	(20.4%)
Department	**0029 - SHERIFF** Totals	$511,455.00	$343,170.48	$569,465.00	$569,465.00	$146,572.10	$453,552.00	$453,552.00	(20.4%)
	REVENUE TOTALS	$511,455.00	$343,170.48	$569,465.00	$569,465.00	$146,572.10	$453,552.00	$453,552.00	(20.4%)
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0035 - COURT SECURITY**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	357,190.00	289,771.62	401,706.00	401,706.00	246,192.59	403,439.00	403,439.00	.4
0526.0001	OVERTIME PAY	.00	757.00	.00	.00	12,482.55	.00	.00	.0
0526.0002	HOLIDAY PAY	.00	1,598.80	.00	.00	5,502.15	.00	.00	.0
	Salaries Totals	$357,190.00	$292,127.42	$401,706.00	$401,706.00	$264,177.29	$403,439.00	$403,439.00	0.4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	81,796.00	70,760.76	82,430.00	82,430.00	45,290.52	.00	.00	(100.0)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	40,686.00	40,686.00	48,538.00	48,538.00	36,403.50	50,113.00	50,113.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	27,325.00	22,636.38	30,730.00	30,730.00	16,884.63	.00	.00	(100.0)
	Fringe Benefits Totals	$149,807.00	$134,083.14	$161,698.00	$161,698.00	$98,578.65	$50,113.00	$50,113.00	(69.0%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	.00	300.00	300.00	300.00	.00	.00	(100.0)
	Supplies Totals	$0.00	$0.00	$300.00	$300.00	$300.00	$0.00	$0.00	(100.0%)
Services									
0764.0001	LAUNDRY AND CLEANING	3,600.00	.00	3,600.00	3,600.00	.00	.00	.00	(100.0)
0778.0002	ADMINISTRATIVE SURCHARGE	858.00	858.00	2,161.00	2,161.00	.00	.00	.00	(100.0)
	Services Totals	$4,458.00	$858.00	$5,761.00	$5,761.00	$0.00	$0.00	$0.00	(100.0%)
Sub-Department	**0035 - COURT SECURITY** Totals	$511,455.00	$427,068.56	$569,465.00	$569,465.00	$363,055.94	$453,552.00	$453,552.00	(20.4%)
Department	**0029 - SHERIFF** Totals	$511,455.00	$427,068.56	$569,465.00	$569,465.00	$363,055.94	$453,552.00	$453,552.00	(20.4%)
	EXPENSE TOTALS	$511,455.00	$427,068.56	$569,465.00	$569,465.00	$363,055.94	$453,552.00	$453,552.00	(20.4%)
Fund	**0141 - COURT SECURITY** Totals								

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	REVENUE TOTALS	$511,455.00	$343,170.48	$569,465.00	$569,465.00	$146,572.10	$453,552.00	$453,552.00	(20.4%)
	EXPENSE TOTALS	$511,455.00	$427,068.56	$569,465.00	$569,465.00	$363,055.94	$453,552.00	$453,552.00	(20.4%)
	Fund **0141 - COURT SECURITY** Totals	$0.00	($83,898.08)	$0.00	$0.00	($216,483.84)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$511,455.00	$343,170.48	$569,465.00	$569,465.00	$146,572.10	$453,552.00	$453,552.00	(20.4%)
	EXPENSE GRAND TOTALS	$511,455.00	$427,068.56	$569,465.00	$569,465.00	$363,055.94	$453,552.00	$453,552.00	(20.4%)
	Net Grand Totals	$0.00	($83,898.08)	$0.00	$0.00	($216,483.84)	$0.00	$0.00	+++

Fund 0141 Court Security
Dept. 0029 Sheriff
Prog. 0035 Court Security

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	3003	U	Patrol Sergeant	1.00	1.00	1.00	$78,389	$75,310
0503	3001	U	Deputy Patrol Officer	5.00	6.00	6.00	$323,317	$328,129
0526	0001		Overtime				$0	$0
0526	0002		Holiday Pay				$0	$0
		Totals:		**6.00**	**7.00**	**7.00**	**$401,706**	**$403,439**

Coroner

0001.0031

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0031 - CORONER**								
Sub-Department	**0038 - INVESTIGATIONS & INQUESTS**								
Lic., Permits, Fees									
0410.0008	Copy Fees	32,500.00	43,094.48	32,500.00	32,500.00	23,185.00	36,500.00	36,500.00	12.3
0410.0193	Autopsy Storage Fees	500.00	1,640.00	1,000.00	1,000.00	900.00	1,500.00	1,500.00	50.0
	Lic., Permits, Fees Totals	$33,000.00	$44,734.48	$33,500.00	$33,500.00	$24,085.00	$38,000.00	$38,000.00	13.4%
Intergovernmental									
0407.0097	Death Cert Surchg Grant	.00	4,477.00	.00	.00	4,412.00	.00	.00	.0
	Intergovernmental Totals	$0.00	$4,477.00	$0.00	$0.00	$4,412.00	$0.00	$0.00	+++
Charges For Services									
0410.0037	Reimb. For Services	8,000.00	15,597.72	8,000.00	8,000.00	10,088.00	13,000.00	13,000.00	62.5
0410.0126	Morgue Fees	62,500.00	94,531.49	65,000.00	65,000.00	49,943.60	70,000.00	70,000.00	7.7
	Charges For Services Totals	$70,500.00	$110,129.21	$73,000.00	$73,000.00	$60,031.60	$83,000.00	$83,000.00	13.7%
Contributions									
0410.0013	Contributions	.00	10,998.25	.00	.00	.00	.00	.00	.0
	Contributions Totals	$0.00	$10,998.25	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	.00	2.38	.00	.00	898.34	.00	.00	.0
	Miscellaneous Totals	$0.00	$2.38	$0.00	$0.00	$898.34	$0.00	$0.00	+++
Sub-Department	**0038 - INVESTIGATIONS & INQUESTS** Totals	$103,500.00	$170,341.32	$106,500.00	$106,500.00	$89,426.94	$121,000.00	$121,000.00	13.6%
Department	**0031 - CORONER** Totals	$103,500.00	$170,341.32	$106,500.00	$106,500.00	$89,426.94	$121,000.00	$121,000.00	13.6%
REVENUE TOTALS		$103,500.00	$170,341.32	$106,500.00	$106,500.00	$89,426.94	$121,000.00	$121,000.00	13.6%
EXPENSE									
Department	**0031 - CORONER**								
Sub-Department	**0038 - INVESTIGATIONS & INQUESTS**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	95,448.00	95,815.19	98,357.00	98,357.00	65,778.75	100,324.00	100,324.00	2.0
0503.0001	FULL-TIME EMPLOYEES SAL.	154,584.00	153,818.66	160,000.00	160,000.00	98,765.64	161,275.00	161,275.00	.8
0516.0001	OCCASIONAL/SEASONAL EMP.	42,634.00	60,857.57	47,907.00	47,907.00	43,015.22	57,909.00	57,909.00	20.9
0526.0001	OVERTIME PAY	10,000.00	15,108.08	10,000.00	10,000.00	2,906.60	6,000.00	6,000.00	(40.0)
	Salaries Totals	$302,666.00	$325,599.50	$316,264.00	$316,264.00	$210,466.21	$325,508.00	$325,508.00	2.9%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	33,905.00	33,905.00	34,670.00	34,670.00	26,002.50	35,795.00	35,795.00	3.2
	Fringe Benefits Totals	$33,905.00	$33,905.00	$34,670.00	$34,670.00	$26,002.50	$35,795.00	$35,795.00	3.2%

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0031 - CORONER**								
Sub-Department	**0038 - INVESTIGATIONS & INQUESTS**								
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,078.00	861.10	1,056.00	1,056.00	551.88	1,035.00	1,035.00	(2.0)
0607.0001	FOOD	970.00	695.38	1,000.00	1,000.00	683.65	1,000.00	1,000.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	8,820.00	5,332.55	8,820.00	8,820.00	2,436.55	6,500.00	6,500.00	(26.3)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	490.00	.00	500.00	500.00	.00	500.00	500.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	23,000.00	22,426.33	25,000.00	25,000.00	19,704.35	25,000.00	25,000.00	.0
0621.0001	NON-MAJOR EQUIPMENT	3,773.00	2,928.14	3,800.00	3,800.00	1,090.68	3,800.00	3,800.00	.0
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.00	150.00	150.00	.00	147.00	147.00	(2.0)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	.00	.00	25.19	.00	.00	.0
0627.0001	PHOTO SUPPLIES/FILM PROC.	100.00	.00	100.00	100.00	.00	100.00	100.00	.0
0628.0001	Copy Machine Expenses	300.00	275.73	300.00	300.00	186.23	300.00	300.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	515.00	415.00	515.00	515.00	549.96	515.00	515.00	.0
0630.0001	POSTAGE	1,500.00	1,063.24	1,500.00	1,500.00	1,029.93	1,500.00	1,500.00	.0
	Supplies Totals	$40,546.00	$33,997.47	$42,741.00	$42,741.00	$26,258.42	$40,397.00	$40,397.00	(5.5%)
Services									
0709.0001	GARBAGE DISPOSAL SERVICE	245.00	.00	240.00	240.00	.00	1,000.00	1,000.00	316.7
0711.0001	MICROFILMING SERVICES	.00	.00	.00	.00	.00	5,000.00	5,000.00	.0
0715.0001	DUES AND MEMBERSHIPS	2,200.00	1,430.00	2,156.00	2,156.00	1,280.00	2,200.00	2,200.00	2.0
0718.0001	SCHOOLING & CONFERENCES	7,000.00	1,458.64	7,000.00	7,000.00	5,679.27	7,000.00	7,000.00	.0
0719.0015	NOTARY BOND	150.00	.00	150.00	150.00	.00	150.00	150.00	.0
0724.0001	INVESTIGATION EXPENSE	6,000.00	12,154.49	6,000.00	6,000.00	10,397.53	8,750.00	8,750.00	45.8
0728.0001	TRANSCRIPT EXPENSE	539.00	.00	528.00	528.00	.00	517.00	517.00	(2.1)
0741.0001	OFFICE EQUIP/FURN. MAINT.	294.00	.00	300.00	300.00	486.78	400.00	400.00	33.3
0742.0001	VEHICLE MAINT. REPAIR	4,400.00	2,622.59	4,400.00	4,400.00	3,856.64	4,400.00	4,400.00	.0
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	882.00	900.00	900.00	900.00	900.00	1,000.00	1,000.00	11.1
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	75.00	100.00	100.00	150.00	100.00	100.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	1,176.00	217.74	75.00	75.00	282.50	74.00	74.00	(1.3)
0750.0004	SOFTWARE LICENSE AGREE	1,700.00	800.00	1,795.00	1,795.00	800.00	1,800.00	1,800.00	.3
0757.0001	NON-EMPLOYEE MEDICAL EXP.	.00	.00	.00	.00	41.55	.00	.00	.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	451.00	169.37	442.00	442.00	221.62	460.00	460.00	4.1
0758.0001	AUTOPSIES	140,000.00	149,600.00	140,000.00	140,000.00	85,800.00	150,000.00	150,000.00	7.1

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0031 - CORONER**								
Sub-Department	**0038 - INVESTIGATIONS & INQUESTS**								
Services									
0758.0002	TOXICOLOGY EXPENSE	40,000.00	49,172.70	40,000.00	40,000.00	26,723.00	41,000.00	41,000.00	2.5
0758.0003	INDIGENT BURIAL EXPENSE	.00	990.00	495.00	495.00	34.00	495.00	495.00	.0
0764.0001	LAUNDRY AND CLEANING	2,000.00	1,989.10	2,000.00	2,000.00	1,152.50	2,360.00	2,360.00	18.0
0773.0001	NON-CONTRACTUAL SERVICES	343.00	228.15	336.00	336.00	149.33	329.00	329.00	(2.1)
0790.0004	EQUIPMENT RENTAL	1,300.00	1,265.40	1,300.00	1,300.00	800.43	1,300.00	1,300.00	.0
0793.0001	TRAVEL EXPENSE	200.00	.00	200.00	200.00	70.27	196.00	196.00	(2.0)
0795.0003	TELEPHONE SERVICE	2,500.00	1,978.80	2,000.00	2,000.00	1,322.24	2,400.00	2,400.00	20.0
	Services Totals	$211,380.00	$225,051.98	$210,417.00	$210,417.00	$140,147.66	$230,931.00	$230,931.00	9.7%
Capital Assets									
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	10,191.25	.00	.00	.00	4,450.00	4,450.00	.0
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	.00	7,523.00	.00	.00	.00	.0
	Capital Assets Totals	$0.00	$10,191.25	$0.00	$7,523.00	$0.00	$4,450.00	$4,450.00	+++
	Sub-Department **0038 - INVESTIGATIONS & INQUESTS** Totals	$588,497.00	$628,745.20	$604,092.00	$611,615.00	$402,874.79	$637,081.00	$637,081.00	5.5%
	Department **0031 - CORONER** Totals	$588,497.00	$628,745.20	$604,092.00	$611,615.00	$402,874.79	$637,081.00	$637,081.00	5.5%
	EXPENSE TOTALS	$588,497.00	$628,745.20	$604,092.00	$611,615.00	$402,874.79	$637,081.00	$637,081.00	5.5%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$103,500.00	$170,341.32	$106,500.00	$106,500.00	$89,426.94	$121,000.00	$121,000.00	13.6%
	EXPENSE TOTALS	$588,497.00	$628,745.20	$604,092.00	$611,615.00	$402,874.79	$637,081.00	$637,081.00	5.5%
	Fund **0001 - GENERAL FUND** Totals	($484,997.00)	($458,403.88)	($497,592.00)	($505,115.00)	($313,447.85)	($516,081.00)	($516,081.00)	3.7%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$103,500.00	$170,341.32	$106,500.00	$106,500.00	$89,426.94	$121,000.00	$121,000.00	13.6%
	EXPENSE GRAND TOTALS	$588,497.00	$628,745.20	$604,092.00	$611,615.00	$402,874.79	$637,081.00	$637,081.00	5.5%
	Net Grand Totals	($484,997.00)	($458,403.88)	($497,592.00)	($505,115.00)	($313,447.85)	($516,081.00)	($516,081.00)	3.7%

Fund 0001 General
Dept. 0031 Coroner
Prog. 0038 Investigations & Inquests

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0311	E06	County Coroner (elected)	1.00	1.00	1.00	$98,357	$100,324
0503	2104	10E	Chief Deputy Coroner	0.00	0.00	1.00	$0	$46,468
0503	2102	08	Senior Deputy Coroner	3.00	3.00	2.00	$124,468	$78,410
0503	0011	04	Office Support Specialist II	1.00	1.00	1.00	$35,532	$36,397
0503	0011	04	Office Support Specialist I	0.00	0.00	0.00	$0	$0
0516	2103	07	Deputy Coroner	1.27	1.27	1.27	$42,907	$57,909
0526	0001		Overtime				$10,000	$6,000
		Totals:		**6.27**	**6.27**	**6.27**	**$311,264**	**$325,508**

Animal Control

0001.0032

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0032 - Animal Control**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Lic., Permits, Fees									
0410.0002	Animal Registration Fees	375,000.00	348,853.00	375,000.00	375,000.00	262,146.50	355,000.00	355,000.00	(5.3)
0410.0069	Animal Surrender Fee	690.00	944.00	800.00	800.00	865.00	1,000.00	1,000.00	25.0
0410.0200	Shelter Registration Fee	.00	.00	.00	.00	100.00	.00	.00	.0
0410.2000	Late Fees	62,000.00	40,247.00	50,000.00	50,000.00	10,279.00	40,000.00	40,000.00	(20.0)
	Lic., Permits, Fees Totals	$437,690.00	$390,044.00	$425,800.00	$425,800.00	$273,390.50	$396,000.00	$396,000.00	(7.0%)
Charges For Services									
0410.0070	Animal Boarding	10,000.00	12,572.00	12,000.00	12,000.00	9,426.00	13,000.00	13,000.00	8.3
0410.0074	Animal Disposal	500.00	305.00	500.00	500.00	585.00	750.00	750.00	50.0
0410.0075	Animal Euthanasia	520.00	345.00	520.00	520.00	490.00	520.00	520.00	.0
0410.0076	Municipal Contracts	57,400.00	57,429.00	58,512.00	58,512.00	38,656.00	59,682.00	59,682.00	2.0
	Charges For Services Totals	$68,420.00	$70,651.00	$71,532.00	$71,532.00	$49,157.00	$73,952.00	$73,952.00	3.4%
Contributions									
0410.0013	Contributions	120,000.00	125,930.68	132,000.00	132,000.00	54,093.35	132,000.00	132,000.00	.0
	Contributions Totals	$120,000.00	$125,930.68	$132,000.00	$132,000.00	$54,093.35	$132,000.00	$132,000.00	0.0%
Miscellaneous									
0410.0001	Animal Shelter/Unclass.	3,000.00	4,111.00	4,000.00	4,000.00	1,661.42	4,000.00	4,000.00	.0
	Miscellaneous Totals	$3,000.00	$4,111.00	$4,000.00	$4,000.00	$1,661.42	$4,000.00	$4,000.00	0.0%
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$629,110.00	$590,736.68	$633,332.00	$633,332.00	$378,302.27	$605,952.00	$605,952.00	(4.3%)
Department	**0032 - Animal Control** Totals	$629,110.00	$590,736.68	$633,332.00	$633,332.00	$378,302.27	$605,952.00	$605,952.00	(4.3%)
	REVENUE TOTALS	$629,110.00	$590,736.68	$633,332.00	$633,332.00	$378,302.27	$605,952.00	$605,952.00	(4.3%)
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	212,300.00	207,515.83	216,757.00	216,757.00	145,977.47	234,257.00	234,257.00	8.1
0515.0001	PART-TIME EMPLOYEES SAL.	.00	1,580.23	.00	.00	3,895.04	.00	.00	.0
0516.0001	OCCASIONAL/SEASONAL EMP.	12,910.00	17,855.86	4,729.00	4,729.00	2,144.28	4,846.00	4,846.00	2.5
0526.0001	OVERTIME PAY	500.00	1,192.57	500.00	500.00	95.92	500.00	500.00	.0
	Salaries Totals	$225,710.00	$228,144.49	$221,986.00	$221,986.00	$152,112.71	$239,603.00	$239,603.00	7.9%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	38,312.00	38,312.00	39,177.00	39,177.00	29,382.75	40,448.00	40,448.00	3.2
	Fringe Benefits Totals	$38,312.00	$38,312.00	$39,177.00	$39,177.00	$29,382.75	$40,448.00	$40,448.00	3.2%

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Supplies									
0601.0001	CLOTHING/EMPLOYEES	3,474.00	580.55	1,200.00	1,200.00	29.98	1,176.00	1,176.00	(2.0)
0607.0001	FOOD	980.00	557.85	960.00	960.00	418.80	941.00	941.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	288.00	69.95	200.00	200.00	.00	196.00	196.00	(2.0)
0612.0003	EDUCATION MATERIALS/SUP.	196.00	.00	100.00	100.00	.00	98.00	98.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	24,243.00	31,033.17	27,000.00	27,070.00	20,273.81	27,000.00	27,000.00	.0
0621.0001	NON-MAJOR EQUIPMENT	1,960.00	601.03	1,921.00	4,182.00	3,425.37	2,000.00	2,000.00	4.1
0621.0003	EMPLOYEE SERVICE AWARDS	490.00	.00	250.00	250.00	.00	245.00	245.00	(2.0)
0622.0001	MEDICAL&NURSING SUPPLIES	2,000.00	1,893.86	1,500.00	1,500.00	290.76	2,000.00	2,000.00	33.3
0622.0005	VACCINE/PRESCR/NON-PRESCR	3,500.00	3,781.45	3,900.00	3,900.00	.00	3,900.00	3,900.00	.0
0624.0001	CLEANING SUPPLIES	4,500.00	4,450.13	.00	.00	.00	.00	.00	.0
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	5,000.00	2,013.02	.00	.00	.00	.00	.00	.0
0628.0001	Copy Machine Expenses	1,400.00	600.14	1,372.00	1,372.00	584.98	1,345.00	1,345.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	8,900.00	352.49	2,500.00	5,909.00	3,408.28	2,450.00	2,450.00	(2.0)
0630.0001	POSTAGE	4,200.00	3,202.59	4,116.00	4,116.00	1,348.48	4,034.00	4,034.00	(2.0)
	Supplies Totals	$61,131.00	$49,136.23	$45,019.00	$50,759.00	$29,780.46	$45,385.00	$45,385.00	0.8%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,000.00	.00	500.00	500.00	.00	490.00	490.00	(2.0)
0702.0001	ANIMAL CONTROL EXPENSE	46.00	.00	45.00	45.00	.00	44.00	44.00	(2.2)
0702.0004	LICENSE FEE	600.00	896.33	750.00	750.00	664.63	900.00	900.00	20.0
0702.0005	FARM ANIMAL CLAIMS	282.00	.00	276.00	276.00	.00	270.00	270.00	(2.2)
0706.0001	CONTRACT SERVICES	25,000.00	31,675.36	30,000.00	30,000.00	24,994.59	32,000.00	32,000.00	6.7
0708.0001	PEST CONTROL SERVICES	784.00	600.00	.00	.00	.00	.00	.00	.0
0709.0001	GARBAGE DISPOSAL SERVICE	1,968.00	2,017.50	.00	.00	.00	.00	.00	.0
0715.0001	DUES AND MEMBERSHIPS	300.00	75.00	294.00	294.00	.00	288.00	288.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	2,000.00	250.00	1,960.00	1,960.00	.00	1,921.00	1,921.00	(2.0)
0741.0001	OFFICE EQUIP/FURN. MAINT.	600.00	.00	250.00	250.00	.00	245.00	245.00	(2.0)
0742.0001	VEHICLE MAINT. REPAIR	2,000.00	2,343.33	980.00	980.00	.00	1,750.00	1,750.00	78.6
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	2,450.00	1,400.00	500.00	500.00	500.00	500.00	500.00	.0
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	6,000.00	4,160.00	.00	.00	.00	.00	.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	2,000.00	1,194.63	1,000.00	1,000.00	480.00	1,200.00	1,200.00	20.0

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Services									
0750.0004	SOFTWARE LICENSE AGREE	4,800.00	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	960.00	680.62	941.00	941.00	.00	922.00	922.00	(2.0)
0764.0001	LAUNDRY AND CLEANING	2,455.00	.00	500.00	500.00	.00	490.00	490.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	122,000.00	131,081.55	120,000.00	120,000.00	112,426.48	120,000.00	120,000.00	.0
0790.0004	EQUIPMENT RENTAL	700.00	1,256.72	1,442.00	1,442.00	814.52	1,413.00	1,413.00	(2.0)
0793.0001	TRAVEL EXPENSE	750.00	213.67	450.00	450.00	.00	441.00	441.00	(2.0)
0795.0001	ELECTRIC SERVICE	7,000.00	9,356.17	.00	.00	.00	.00	.00	.0
0795.0002	GAS SERVICE	6,500.00	6,949.06	.00	.00	.00	.00	.00	.0
0795.0003	TELEPHONE SERVICE	2,000.00	1,738.34	1,600.00	1,600.00	1,147.53	1,568.00	1,568.00	(2.0)
	Services Totals	$192,195.00	$200,688.28	$162,688.00	$162,688.00	$142,227.75	$165,642.00	$165,642.00	1.8%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	10,000.00	.00	.00	3,039.00	1,417.00	.00	.00	.0
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	7,000.00	7,265.17	.00	.00	.00	.00	.00	.0
0838.0001	PURCH. MACHINERY & EQUIP.	6,000.00	.00	.00	.00	1,621.63	.00	.00	.0
0850.0001	CAPITALIZED ASSETS	.00	2,541.00	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$23,000.00	$9,806.17	$0.00	$3,039.00	$3,038.63	$0.00	$0.00	+++
	Sub-Department **0065 - ANIMAL CONTROL** Totals	$540,348.00	$526,087.17	$468,870.00	$477,649.00	$356,542.30	$491,078.00	$491,078.00	4.7%
	Department **0032 - Animal Control** Totals	$540,348.00	$526,087.17	$468,870.00	$477,649.00	$356,542.30	$491,078.00	$491,078.00	4.7%
	EXPENSE TOTALS	$540,348.00	$526,087.17	$468,870.00	$477,649.00	$356,542.30	$491,078.00	$491,078.00	4.7%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$629,110.00	$590,736.68	$633,332.00	$633,332.00	$378,302.27	$605,952.00	$605,952.00	(4.3%)
	EXPENSE TOTALS	$540,348.00	$526,087.17	$468,870.00	$477,649.00	$356,542.30	$491,078.00	$491,078.00	4.7%
	Fund **0001 - GENERAL FUND** Totals	$88,762.00	$64,649.51	$164,462.00	$155,683.00	$21,759.97	$114,874.00	$114,874.00	(30.2%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$629,110.00	$590,736.68	$633,332.00	$633,332.00	$378,302.27	$605,952.00	$605,952.00	(4.3%)
	EXPENSE GRAND TOTALS	$540,348.00	$526,087.17	$468,870.00	$477,649.00	$356,542.30	$491,078.00	$491,078.00	4.7%
	Net Grand Totals	$88,762.00	$64,649.51	$164,462.00	$155,683.00	$21,759.97	$114,874.00	$114,874.00	(30.2%)

Fund 0001 General
Dept. 0032 Animal Control
Prog. 0065 Animal Control

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	2007	09	Animal Control Director	1.00	1.00	1.00	$54,607	$55,409
0503	2001	06	Animal Control Warden	3.65	3.65	3.65	$127,037	$128,560
0503	0011	04	Administrative Specialist	1.00	1.00	1.00	$35,112	$35,057
0516	2001	06	Animal Control Warden	0.14	0.14	0.14	$4,729	$4,846
0503	0011	04	Office Support Specialist I	0.30	0.00	0.55	$0	$15,230
0524			Differential Pay				$0	$0
0526			Overtime				$500	$500
		Totals		**6.09**	**5.79**	**6.34**	**$221,985**	**$239,602**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0032 - Animal Control**								
Sub-Department	**0066 - MUNICIPAL WARDEN/AN.CONTR**								
Charges For Services									
0410.0073	Animal Reclamation	9,300.00	7,825.00	9,300.00	9,300.00	4,820.00	8,500.00	8,500.00	(8.6)
0410.0076	Municipal Contracts	158,699.00	160,765.00	163,896.00	163,896.00	108,256.90	167,174.00	167,174.00	2.0
	Charges For Services Totals	$167,999.00	$168,590.00	$173,196.00	$173,196.00	$113,076.90	$175,674.00	$175,674.00	1.4%
	Sub-Department **0066 - MUNICIPAL WARDEN/AN.CONTR** Totals	$167,999.00	$168,590.00	$173,196.00	$173,196.00	$113,076.90	$175,674.00	$175,674.00	1.4%
	Department **0032 - Animal Control** Totals	$167,999.00	$168,590.00	$173,196.00	$173,196.00	$113,076.90	$175,674.00	$175,674.00	1.4%
	REVENUE TOTALS	$167,999.00	$168,590.00	$173,196.00	$173,196.00	$113,076.90	$175,674.00	$175,674.00	1.4%
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0066 - MUNICIPAL WARDEN/AN.CONTR**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	86,909.00	88,193.48	87,519.00	87,519.00	60,044.95	90,389.00	90,389.00	3.3
0516.0001	OCCASIONAL/SEASONAL EMP.	13,167.00	10,971.77	13,352.00	13,352.00	4,353.47	13,845.00	13,845.00	3.7
0526.0001	OVERTIME PAY	500.00	825.92	500.00	500.00	157.55	500.00	500.00	.0
	Salaries Totals	$100,576.00	$99,991.17	$101,371.00	$101,371.00	$64,555.97	$104,734.00	$104,734.00	3.3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	10,760.00	10,778.13	9,339.00	9,339.00	5,587.81	8,325.00	8,325.00	(10.9)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	15,935.00	15,935.00	16,295.00	16,295.00	12,221.25	16,824.00	16,824.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	7,694.00	7,566.20	7,755.00	7,755.00	4,310.81	8,012.00	8,012.00	3.3
	Fringe Benefits Totals	$34,389.00	$34,279.33	$33,389.00	$33,389.00	$22,119.87	$33,161.00	$33,161.00	(0.7%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	.00	600.00	600.00	.00	588.00	588.00	(2.0)
0608.0001	GASOLINE/OIL/DIESEL FUEL	5,390.00	6,062.66	5,500.00	5,500.00	3,403.30	6,000.00	6,000.00	9.1
0620.0001	OPERATING/OFFICE SUPPLIES	392.00	392.00	384.00	384.00	.00	376.00	376.00	(2.1)
0621.0001	NON-MAJOR EQUIPMENT	588.00	.00	576.00	576.00	.00	564.00	564.00	(2.1)
0628.0001	Copy Machine Expenses	274.00	.00	269.00	269.00	.00	264.00	264.00	(1.9)
0629.0001	LETTERHEAD/PRINTED FORMS	270.00	.00	265.00	265.00	.00	260.00	260.00	(1.9)
0630.0001	POSTAGE	270.00	.00	265.00	265.00	.00	260.00	260.00	(1.9)
	Supplies Totals	$7,184.00	$6,454.66	$7,859.00	$7,859.00	$3,403.30	$8,312.00	$8,312.00	5.8%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	894.00	.00	500.00	500.00	.00	490.00	490.00	(2.0)
0706.0001	CONTRACT SERVICES	3,000.00	3,000.00	3,600.00	3,600.00	.00	3,528.00	3,528.00	(2.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0066 - MUNICIPAL WARDEN/AN.CONTR**								
Services									
0718.0001	SCHOOLING & CONFERENCES	1,960.00	.00	1,921.00	1,921.00	.00	1,883.00	1,883.00	(2.0)
0742.0001	VEHICLE MAINT. REPAIR	2,000.00	2,489.17	2,940.00	2,940.00	823.40	2,881.00	2,881.00	(2.0)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	500.00	.00	1,500.00	1,500.00	700.00	1,470.00	1,470.00	(2.0)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	12,187.00	12,187.00	12,152.00	12,152.00	.00	12,648.00	12,648.00	4.1
0793.0001	TRAVEL EXPENSE	48.00	.00	47.00	47.00	.00	46.00	46.00	(2.1)
0795.0003	TELEPHONE SERVICE	1,638.00	1,738.33	1,600.00	1,600.00	1,147.55	1,568.00	1,568.00	(2.0)
	Services Totals	$22,227.00	$19,414.50	$27,860.00	$27,860.00	$6,270.95	$28,114.00	$28,114.00	0.9%
Capital Assets									
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	.00	.00	(100.0)
	Capital Assets Totals	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	(100.0%)
	Sub-Department **0066 - MUNICIPAL WARDEN/AN.CONTR** Totals	$164,376.00	$160,139.66	$172,479.00	$172,479.00	$96,350.09	$174,321.00	$174,321.00	1.1%
	Department **0032 - Animal Control** Totals	$164,376.00	$160,139.66	$172,479.00	$172,479.00	$96,350.09	$174,321.00	$174,321.00	1.1%
	EXPENSE TOTALS	$164,376.00	$160,139.66	$172,479.00	$172,479.00	$96,350.09	$174,321.00	$174,321.00	1.1%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$167,999.00	$168,590.00	$173,196.00	$173,196.00	$113,076.90	$175,674.00	$175,674.00	1.4%
	EXPENSE TOTALS	$164,376.00	$160,139.66	$172,479.00	$172,479.00	$96,350.09	$174,321.00	$174,321.00	1.1%
	Fund **0001 - GENERAL FUND** Totals	$3,623.00	$8,450.34	$717.00	$717.00	$16,726.81	$1,353.00	$1,353.00	88.7%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$167,999.00	$168,590.00	$173,196.00	$173,196.00	$113,076.90	$175,674.00	$175,674.00	1.4%
	EXPENSE GRAND TOTALS	$164,376.00	$160,139.66	$172,479.00	$172,479.00	$96,350.09	$174,321.00	$174,321.00	1.1%
	Net Grand Totals	$3,623.00	$8,450.34	$717.00	$717.00	$16,726.81	$1,353.00	$1,353.00	88.7%

Fund 0001 General
Dept. 0032 Animal Control
Prog. 0066 Warden

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	2001	06	Animal Control Warden	2.35	2.35	2.35	$87,519	$90,389
0516	2001	6	Animal Control Warden	0.40	0.40	0.40	$13,352	$13,845
0524			Differential Pay				$0	$0
0526			Overtime				$500	$500
		Totals:		**2.75**	**2.75**	**2.75**	**$101,371**	**$104,734**

Building & Zoning

0001.0038

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0038 - BUILDING & ZONING**								
Sub-Department	**0040 - ZONING & SUBDIVISIONS**								
Lic., Permits, Fees									
0410.0008	Copy Fees	100.00	.00	100.00	100.00	.00	100.00	100.00	.0
0410.0016	Filing Fees/Subdiv. Plats	5,680.00	3,340.00	5,680.00	5,680.00	1,895.00	5,680.00	5,680.00	.0
0410.0017	Filing Fees/Zoning Cases	11,200.00	58,394.00	11,200.00	11,200.00	11,394.00	11,200.00	11,200.00	.0
0410.0027	Permit Fees	390,700.00	63,971.00	438,000.00	438,000.00	594,596.50	594,000.00	594,000.00	35.6
	Lic., Permits, Fees Totals	$407,680.00	$125,705.00	$454,980.00	$454,980.00	$607,885.50	$610,980.00	$610,980.00	34.3%
Intergovernmental									
0407.0154	IHDA Abandoned Property Program	40,000.00	.00	40,000.00	40,000.00	10,685.00	40,000.00	40,000.00	.0
	Intergovernmental Totals	$40,000.00	$0.00	$40,000.00	$40,000.00	$10,685.00	$40,000.00	$40,000.00	0.0%
Charges For Services									
0410.0031	Sale Of Maps, Ords, Resol	100.00	.00	100.00	100.00	.00	100.00	100.00	.0
	Charges For Services Totals	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	0.0%
Miscellaneous									
0410.0035	Unclassified Revenue	3,000.00	3,258.84	3,000.00	3,000.00	1,807.52	3,000.00	3,000.00	.0
	Miscellaneous Totals	$3,000.00	$3,258.84	$3,000.00	$3,000.00	$1,807.52	$3,000.00	$3,000.00	0.0%
Sub-Department	**0040 - ZONING & SUBDIVISIONS** Totals	$450,780.00	$128,963.84	$498,080.00	$498,080.00	$620,378.02	$654,080.00	$654,080.00	31.3%
Department	**0038 - BUILDING & ZONING** Totals	$450,780.00	$128,963.84	$498,080.00	$498,080.00	$620,378.02	$654,080.00	$654,080.00	31.3%
	REVENUE TOTALS	$450,780.00	$128,963.84	$498,080.00	$498,080.00	$620,378.02	$654,080.00	$654,080.00	31.3%
EXPENSE									
Department	**0038 - BUILDING & ZONING**								
Sub-Department	**0040 - ZONING & SUBDIVISIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	171,476.00	172,968.59	176,092.00	176,092.00	117,846.14	179,889.00	179,889.00	2.2
0516.0001	OCCASIONAL/SEASONAL EMP.	9,009.00	5,105.12	8,888.00	8,888.00	2,867.08	9,009.00	9,009.00	1.4
0520.0001	PER DIEM EMPLOYEES	7,280.00	12,753.00	7,280.00	7,280.00	2,587.00	7,280.00	7,280.00	.0
0526.0001	OVERTIME PAY	350.00	2,961.94	350.00	350.00	346.81	1,000.00	1,000.00	185.7
	Salaries Totals	$188,115.00	$193,788.65	$192,610.00	$192,610.00	$123,647.03	$197,178.00	$197,178.00	2.4%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,343.00	20,343.00	20,802.00	20,802.00	15,601.50	21,477.00	21,477.00	3.2
	Fringe Benefits Totals	$20,343.00	$20,343.00	$20,802.00	$20,802.00	$15,601.50	$21,477.00	$21,477.00	3.2%
Supplies									
0608.0001	GASOLINE/OIL/DIESEL FUEL	2,646.00	1,681.80	2,593.00	2,593.00	1,130.92	2,541.00	2,541.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	659.00	94.00	646.00	646.00	257.00	633.00	633.00	(2.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0038 - BUILDING & ZONING**								
Sub-Department	**0040 - ZONING & SUBDIVISIONS**								
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	1,594.00	1,416.08	1,562.00	1,562.00	1,159.97	1,531.00	1,531.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	745.00	126.00	730.00	730.00	.00	715.00	715.00	(2.1)
0628.0001	Copy Machine Expenses	392.00	120.47	384.00	384.00	57.07	376.00	376.00	(2.1)
0629.0001	LETTERHEAD/PRINTED FORMS	392.00	85.00	384.00	384.00	332.00	376.00	376.00	(2.1)
0630.0001	POSTAGE	882.00	893.94	864.00	864.00	345.28	847.00	847.00	(2.0)
	Supplies Totals	$7,310.00	$4,417.29	$7,163.00	$7,163.00	$3,282.24	$7,019.00	$7,019.00	(2.0%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	3,920.00	4,270.12	3,842.00	3,842.00	1,357.20	3,765.00	3,765.00	(2.0)
0706.0001	CONTRACT SERVICES	40,000.00	.00	40,000.00	40,000.00	10,685.00	40,000.00	40,000.00	.0
0715.0001	DUES AND MEMBERSHIPS	1,029.00	774.00	1,008.00	1,008.00	615.00	988.00	988.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	3,136.00	1,634.59	3,073.00	3,073.00	680.00	3,012.00	3,012.00	(2.0)
0726.0002	EXPERT WITNESS EXPENSE	392.00	.00	384.00	384.00	.00	376.00	376.00	(2.1)
0728.0001	TRANSCRIPT EXPENSE	392.00	.00	384.00	384.00	.00	376.00	376.00	(2.1)
0742.0001	VEHICLE MAINT. REPAIR	1,100.00	1,484.86	1,078.00	1,078.00	1,087.58	1,600.00	1,600.00	48.4
0773.0001	NON-CONTRACTUAL SERVICES	686.00	300.00	672.00	672.00	28.00	659.00	659.00	(1.9)
0790.0004	EQUIPMENT RENTAL	1,274.00	1,251.60	2,233.00	2,233.00	752.13	2,188.00	2,188.00	(2.0)
0793.0001	TRAVEL EXPENSE	1,362.00	2,475.93	1,335.00	1,335.00	615.66	1,308.00	1,308.00	(2.0)
0795.0003	TELEPHONE SERVICE	2,254.00	2,463.28	2,209.00	2,209.00	1,878.99	2,165.00	2,165.00	(2.0)
	Services Totals	$55,545.00	$14,654.38	$56,218.00	$56,218.00	$17,699.56	$56,437.00	$56,437.00	0.4%
Transfer To Other Funds									
0771.0001	REGIONAL PLANNING GRANT	54,348.00	54,045.37	54,348.00	54,348.00	54,000.00	54,348.00	54,348.00	.0
	Transfer To Other Funds Totals	$54,348.00	$54,045.37	$54,348.00	$54,348.00	$54,000.00	$54,348.00	$54,348.00	0.0%
Sub-Department	**0040 - ZONING & SUBDIVISIONS** Totals	$325,661.00	$287,248.69	$331,141.00	$331,141.00	$214,230.33	$336,459.00	$336,459.00	1.6%
Department	**0038 - BUILDING & ZONING** Totals	$325,661.00	$287,248.69	$331,141.00	$331,141.00	$214,230.33	$336,459.00	$336,459.00	1.6%
	EXPENSE TOTALS	$325,661.00	$287,248.69	$331,141.00	$331,141.00	$214,230.33	$336,459.00	$336,459.00	1.6%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$450,780.00	$128,963.84	$498,080.00	$498,080.00	$620,378.02	$654,080.00	$654,080.00	31.3%
	EXPENSE TOTALS	$325,661.00	$287,248.69	$331,141.00	$331,141.00	$214,230.33	$336,459.00	$336,459.00	1.6%
Fund	**0001 - GENERAL FUND** Totals	$125,119.00	($158,284.85)	$166,939.00	$166,939.00	$406,147.69	$317,621.00	$317,621.00	90.3%
	Net Grand Totals								

REVENUE GRAND TOTALS	$450,780.00	$128,963.84	$498,080.00	$498,080.00	$620,378.02	$654,080.00	$654,080.00	31.3%
EXPENSE GRAND TOTALS	$325,661.00	$287,248.69	$331,141.00	$331,141.00	$214,230.33	$336,459.00	$336,459.00	1.6%
Net Grand Totals	$125,119.00	($158,284.85)	$166,939.00	$166,939.00	$406,147.69	$317,621.00	$317,621.00	90.3%

Fund 0001 General
Dept. 0038 Building & Zoning
Prog. 0040 Zoning & Subdivisions

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0325	13	Director-Building and Zoning	1.00	1.00	1.00	$93,869	$95,845
0503	6011	10	Planner-B&Z	0.00	0.00	0.00	$0	$0
0503	6003	07	Zoning Enforcement Officer	1.00	1.00	1.00	$39,911	$40,511
0503	6001	07	Senior Field Inspector- B&Z	1.00	1.00	1.00	$42,311	$43,532
0516	0399	OM	Intern	0.50	0.50	0.50	$8,888	$9,009
0520	6050		Zoning Board of Appeals	0.09	0.09	0.09	$7,280	$7,280
0526	0001		Overtime				$350	$1,000
		Totals:		**3.59**	**3.59**	**3.59**	**$192,610**	**$197,178**

Parks & Recreation
0001.0040

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0042 - PARK OPERATIONS**								
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	20,000.00	20,000.00	.00	.00	.00	.00	.00	.0
	Transfer From Other Funds Totals	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	3,500.00	155.92	3,500.00	3,500.00	53.00	3,500.00	3,500.00	.0
	Miscellaneous Totals	$3,500.00	$155.92	$3,500.00	$3,500.00	$53.00	$3,500.00	$3,500.00	0.0%
Sub-Department	**0042 - PARK OPERATIONS** Totals	$23,500.00	$20,155.92	$3,500.00	$3,500.00	$53.00	$3,500.00	$3,500.00	0.0%
Department	**0040 - PARKS & RECREATION** Totals	$23,500.00	$20,155.92	$3,500.00	$3,500.00	$53.00	$3,500.00	$3,500.00	0.0%
	REVENUE TOTALS	$23,500.00	$20,155.92	$3,500.00	$3,500.00	$53.00	$3,500.00	$3,500.00	0.0%
EXPENSE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0042 - PARK OPERATIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	174,777.00	173,439.67	181,008.00	181,008.00	116,060.33	183,747.00	183,747.00	1.5
0516.0001	OCCASIONAL/SEASONAL EMP.	42,944.00	36,097.77	43,008.00	43,008.00	35,823.66	43,975.00	43,975.00	2.2
0526.0001	OVERTIME PAY	6,000.00	7,301.77	6,000.00	6,000.00	5,097.55	6,000.00	6,000.00	.0
	Salaries Totals	$223,721.00	$216,839.21	$230,016.00	$230,016.00	$156,981.54	$233,722.00	$233,722.00	1.6%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	30,853.00	30,853.00	31,550.00	31,550.00	23,662.50	32,573.00	32,573.00	3.2
	Fringe Benefits Totals	$30,853.00	$30,853.00	$31,550.00	$31,550.00	$23,662.50	$32,573.00	$32,573.00	3.2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	610.00	1,845.39	600.00	600.00	.00	580.00	580.00	(3.3)
0608.0001	GASOLINE/OIL/DIESEL FUEL	12,500.00	13,505.62	12,250.00	12,250.00	9,267.76	13,000.00	13,000.00	6.1
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	152.00	.00	145.00	145.00	.00	140.00	140.00	(3.4)
0620.0001	OPERATING/OFFICE SUPPLIES	650.00	234.04	635.00	635.00	286.96	620.00	620.00	(2.4)
0621.0001	NON-MAJOR EQUIPMENT	3,100.00	3,204.20	3,030.00	3,030.00	2,307.43	2,950.00	2,950.00	(2.6)
0622.0001	MEDICAL&NURSING SUPPLIES	260.00	.00	255.00	255.00	.00	250.00	250.00	(2.0)
0624.0001	CLEANING SUPPLIES	3,200.00	3,333.48	3,135.00	3,135.00	3,207.87	3,075.00	3,075.00	(1.9)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	25,000.00	23,306.88	38,000.00	38,000.00	23,890.95	37,250.00	37,250.00	(2.0)
0628.0001	Copy Machine Expenses	203.00	102.08	190.00	190.00	59.67	185.00	185.00	(2.6)
0630.0001	POSTAGE	60.00	59.00	55.00	55.00	39.99	50.00	50.00	(9.1)
	Supplies Totals	$45,735.00	$45,590.69	$58,295.00	$58,295.00	$39,060.63	$58,100.00	$58,100.00	(0.3%)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0042 - PARK OPERATIONS**								
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	280.00	.00	275.00	275.00	.00	270.00	270.00	(1.8)
0709.0001	GARBAGE DISPOSAL SERVICE	3,700.00	2,402.98	3,000.00	3,000.00	1,920.32	2,950.00	2,950.00	(1.7)
0715.0003	ACCREDITATIONS	.00	.00	60.00	60.00	.00	.00	.00	(100.0)
0718.0001	SCHOOLING & CONFERENCES	420.00	250.00	400.00	400.00	.00	390.00	390.00	(2.5)
0742.0001	VEHICLE MAINT. REPAIR	4,500.00	519.15	6,000.00	6,000.00	2,938.82	5,875.00	5,875.00	(2.1)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	14,000.00	49,832.71	40,000.00	40,000.00	10,934.59	39,000.00	39,000.00	(2.5)
0750.0001	EQUIPMENT MAINT. CONTRACT	3,300.00	1,144.00	3,225.00	3,225.00	1,167.00	3,150.00	3,150.00	(2.3)
0757.0002	EMPLOYEES MEDICAL EXPENSE	170.00	.00	167.00	167.00	.00	160.00	160.00	(4.2)
0763.0001	LABORATORY SERVICE	4,250.00	5,200.00	4,150.00	4,150.00	2,750.00	4,050.00	4,050.00	(2.4)
0773.0001	NON-CONTRACTUAL SERVICES	.00	3,251.00	.00	.00	480.00	.00	.00	.0
0781.0001	MANDATORY FEES	785.00	500.00	770.00	770.00	.00	750.00	750.00	(2.6)
0790.0004	EQUIPMENT RENTAL	5,645.00	2,309.24	5,500.00	5,500.00	6,421.04	5,400.00	5,400.00	(1.8)
0795.0001	ELECTRIC SERVICE	27,000.00	31,051.66	26,400.00	26,400.00	18,219.57	25,850.00	25,850.00	(2.1)
0795.0002	GAS SERVICE	5,000.00	5,724.72	4,900.00	4,900.00	3,108.95	4,800.00	4,800.00	(2.0)
0795.0003	TELEPHONE SERVICE	6,450.00	5,745.14	5,000.00	5,000.00	3,328.83	4,900.00	4,900.00	(2.0)
	Services Totals	$75,500.00	$107,930.60	$99,847.00	$99,847.00	$51,269.12	$97,545.00	$97,545.00	(2.3%)
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	70,000.00	70,000.00	.0
0838.0001	PURCH. MACHINERY & EQUIP.	15,000.00	3,155.00	10,000.00	16,500.00	13,903.61	32,000.00	32,000.00	220.0
0840.0001	PURCHASE OF VEHICLES	.00	.00	25,000.00	25,000.00	.00	.00	.00	(100.0)
0850.0001	CAPITALIZED ASSETS	60,000.00	32,656.12	60,000.00	60,000.00	4,374.56	60,000.00	60,000.00	.0
	Capital Assets Totals	$75,000.00	$35,811.12	$95,000.00	$101,500.00	$18,278.17	$162,000.00	$162,000.00	70.5%
	Sub-Department **0042 - PARK OPERATIONS** Totals	$450,809.00	$437,024.62	$514,708.00	$521,208.00	$289,251.96	$583,940.00	$583,940.00	13.5%
	Department **0040 - PARKS & RECREATION** Totals	$450,809.00	$437,024.62	$514,708.00	$521,208.00	$289,251.96	$583,940.00	$583,940.00	13.5%
	EXPENSE TOTALS	$450,809.00	$437,024.62	$514,708.00	$521,208.00	$289,251.96	$583,940.00	$583,940.00	13.5%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$23,500.00	$20,155.92	$3,500.00	$3,500.00	$53.00	$3,500.00	$3,500.00	0.0%
	EXPENSE TOTALS	$450,809.00	$437,024.62	$514,708.00	$521,208.00	$289,251.96	$583,940.00	$583,940.00	13.5%
	Fund **0001 - GENERAL FUND** Totals	($427,309.00)	($416,868.70)	($511,208.00)	($517,708.00)	($289,198.96)	($580,440.00)	($580,440.00)	13.5%
	Net Grand Totals								

Budget Worksheet Report

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REVENUE GRAND TOTALS	$23,500.00	$20,155.92	$3,500.00	$3,500.00	$53.00	$3,500.00	$3,500.00	0.0%
EXPENSE GRAND TOTALS	$450,809.00	$437,024.62	$514,708.00	$521,208.00	$289,251.96	$583,940.00	$583,940.00	13.5%
Net Grand Totals	($427,309.00)	($416,868.70)	($511,208.00)	($517,708.00)	($289,198.96)	($580,440.00)	($580,440.00)	13.5%

Fund 0001 General
Dept. 0040 Parks & Recreation
Prog. 0042 Park Operations

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0331	13	Director-Parks and Recreation	0.65	0.65	0.65	$51,345	$51,206
0503	7216	09	Operations Officer, Parks & Rec	1.00	1.00	1.00	$50,885	$51,709
0503	7222	07	Park Maint Sup/Maint Mech II	1.00	1.00	1.00	$42,572	$43,613
0503	7210	04	Parks Maintenance Mechanic I	1.00	1.00	1.00	$36,206	$37,219
0516	7210	04	Parks Maintenance Worker I	0.9	0.9	0.9	$26,260	$26,260
0516	7201	P3	Park Laborer	0.9	0.9	0.9	$16,748	$17,714
0526	0001		Overtime				$6,000	$6,000
		Totals:		**5.45**	**5.45**	**5.45**	**$230,016**	**$233,722**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0043 - RECREATIONAL SERVICES**								
Lic., Permits, Fees									
0410.0050	Boat Registration	88,000.00	75,572.98	88,500.00	88,500.00	66,376.00	78,500.00	78,500.00	(11.3)
0410.0060	Reservation (Rental) Fees	5,000.00	5,047.00	5,500.00	5,500.00	1,405.00	5,000.00	5,000.00	(9.1)
	Lic., Permits, Fees Totals	$93,000.00	$80,619.98	$94,000.00	$94,000.00	$67,781.00	$83,500.00	$83,500.00	(11.2%)
Charges For Services									
0410.0004	Beach Receipts	28,000.00	24,294.00	28,000.00	28,000.00	25,442.05	26,000.00	26,000.00	(7.1)
0410.0005	Campground Fees	250,000.00	227,997.45	260,000.00	260,000.00	193,986.56	260,000.00	260,000.00	.0
0410.0018	Food Concession Revenue	12,000.00	7,115.25	12,500.00	12,500.00	7,336.25	12,500.00	12,500.00	.0
0410.0041	Boat Concession Revenue	42,000.00	32,065.00	42,000.00	42,000.00	31,254.50	59,000.00	59,000.00	40.5
0410.0049	Special Activity Revenue	43,000.00	23,384.00	43,000.00	43,000.00	22,046.25	30,000.00	30,000.00	(30.2)
0410.0092	Park Admission Charges	13,000.00	5,616.00	13,000.00	13,000.00	3,402.00	13,000.00	13,000.00	.0
0410.0158	Equine Participation Fees	150.00	77.00	150.00	150.00	42.00	150.00	150.00	.0
	Charges For Services Totals	$388,150.00	$320,548.70	$398,650.00	$398,650.00	$283,509.61	$400,650.00	$400,650.00	0.5%
Contributions									
0410.0013	Contributions	350.00	191.00	350.00	350.00	72.10	350.00	350.00	.0
	Contributions Totals	$350.00	$191.00	$350.00	$350.00	$72.10	$350.00	$350.00	0.0%
Sub-Department	**0043 - RECREATIONAL SERVICES** Totals	$481,500.00	$401,359.68	$493,000.00	$493,000.00	$351,362.71	$484,500.00	$484,500.00	(1.7%)
Department	**0040 - PARKS & RECREATION** Totals	$481,500.00	$401,359.68	$493,000.00	$493,000.00	$351,362.71	$484,500.00	$484,500.00	(1.7%)
	REVENUE TOTALS	$481,500.00	$401,359.68	$493,000.00	$493,000.00	$351,362.71	$484,500.00	$484,500.00	(1.7%)
EXPENSE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0043 - RECREATIONAL SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	26,782.00	27,157.24	27,648.00	27,648.00	18,502.61	28,193.00	28,193.00	2.0
0516.0001	OCCASIONAL/SEASONAL EMP.	34,744.00	50,060.71	35,709.00	35,709.00	56,405.03	45,690.00	45,690.00	28.0
0526.0001	OVERTIME PAY	1,400.00	521.88	1,400.00	1,400.00	1,635.35	1,400.00	1,400.00	.0
	Salaries Totals	$62,926.00	$77,739.83	$64,757.00	$64,757.00	$76,542.99	$75,283.00	$75,283.00	16.3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	2,373.00	2,373.00	2,427.00	2,427.00	1,820.25	2,506.00	2,506.00	3.3
	Fringe Benefits Totals	$2,373.00	$2,373.00	$2,427.00	$2,427.00	$1,820.25	$2,506.00	$2,506.00	3.3%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,725.00	884.37	1,690.00	1,690.00	234.25	1,656.00	1,656.00	(2.0)
0607.0001	FOOD	11,500.00	8,466.85	11,000.00	11,000.00	7,834.12	10,780.00	10,780.00	(2.0)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0043 - RECREATIONAL SERVICES**								
Supplies									
0608.0001	GASOLINE/OIL/DIESEL FUEL	500.00	.00	.00	.00	.00	.00	.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	.00	145.00	145.00	.00	142.00	142.00	(2.1)
0620.0001	OPERATING/OFFICE SUPPLIES	21,000.00	19,513.68	20,580.00	20,580.00	17,067.58	20,168.00	20,168.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	1,800.00	.00	1,750.00	1,750.00	78.92	1,715.00	1,715.00	(2.0)
0622.0001	MEDICAL&NURSING SUPPLIES	335.00	.00	325.00	325.00	246.20	319.00	319.00	(1.8)
0628.0001	Copy Machine Expenses	255.00	.00	250.00	250.00	.00	245.00	245.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	1,700.00	2,067.96	1,650.00	1,650.00	1,302.06	1,617.00	1,617.00	(2.0)
0630.0001	POSTAGE	500.00	360.98	490.00	490.00	320.99	480.00	480.00	(2.0)
	Supplies Totals	$39,465.00	$31,293.84	$37,880.00	$37,880.00	$27,084.12	$37,122.00	$37,122.00	(2.0%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,200.00	2,300.00	1,400.00	1,400.00	2,700.00	1,372.00	1,372.00	(2.0)
0715.0001	DUES AND MEMBERSHIPS	575.00	.00	.00	.00	.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	1,080.00	.00	1,055.00	1,055.00	.00	1,034.00	1,034.00	(2.0)
0742.0001	VEHICLE MAINT. REPAIR	450.00	.00	440.00	440.00	.00	431.00	431.00	(2.0)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	.00	.00	1,225.00	1,225.00	.00	1,200.00	1,200.00	(2.0)
0750.0003	COMPUTER REPAIR/PARTS/SER	.00	.00	450.00	450.00	.00	440.00	440.00	(2.2)
0773.0001	NON-CONTRACTUAL SERVICES	7,500.00	7,474.00	10,500.00	10,500.00	8,291.46	10,300.00	10,300.00	(1.9)
0790.0004	EQUIPMENT RENTAL	460.00	.00	450.00	450.00	.00	440.00	440.00	(2.2)
	Services Totals	$11,265.00	$9,774.00	$15,520.00	$15,520.00	$10,991.46	$15,217.00	$15,217.00	(2.0%)
Sub-Department	**0043 - RECREATIONAL SERVICES** Totals	$116,029.00	$121,180.67	$120,584.00	$120,584.00	$116,438.82	$130,128.00	$130,128.00	7.9%
Department	**0040 - PARKS & RECREATION** Totals	$116,029.00	$121,180.67	$120,584.00	$120,584.00	$116,438.82	$130,128.00	$130,128.00	7.9%
	EXPENSE TOTALS	$116,029.00	$121,180.67	$120,584.00	$120,584.00	$116,438.82	$130,128.00	$130,128.00	7.9%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$481,500.00	$401,359.68	$493,000.00	$493,000.00	$351,362.71	$484,500.00	$484,500.00	(1.7%)
	EXPENSE TOTALS	$116,029.00	$121,180.67	$120,584.00	$120,584.00	$116,438.82	$130,128.00	$130,128.00	7.9%
Fund	**0001 - GENERAL FUND** Totals	$365,471.00	$280,179.01	$372,416.00	$372,416.00	$234,923.89	$354,372.00	$354,372.00	(4.8%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$481,500.00	$401,359.68	$493,000.00	$493,000.00	$351,362.71	$484,500.00	$484,500.00	(1.7%)
	EXPENSE GRAND TOTALS	$116,029.00	$121,180.67	$120,584.00	$120,584.00	$116,438.82	$130,128.00	$130,128.00	7.9%
	Net Grand Totals	$365,471.00	$280,179.01	$372,416.00	$372,416.00	$234,923.89	$354,372.00	$354,372.00	(4.8%)

Fund 0001 General
Dept. 0040 Parks & Recreation
Prog. 0043 Recreational Services

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0331	13	Director-Parks and Recreation	0.35	0.35	0.35	$27,648	$28,193
0516	2204	P5	Beach Manager	0.23	0.23	0.23	$5,048	$4,384
0516	2203	P4	Head Lifeguard	0.20	0.20	0.20	$4,267	$4,390
0516	2202	P3	Lifeguard	0.70	0.70	0.70	$13,582	$14,555
0516	2207	P2	Park Attendant	0.61	0.61	1.06	$11,288	$20,488
0516	2209	P1	Cashier	0.10	0.10	0.10	$1,525	$1,873
0526	0001		Overtime				$1,400	$1,400
		Totals:		**2.19**	**2.19**	**2.64**	**$64,757**	**$75,283**

Facilities Management
0001.0041

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Transfer From PBC									
0450.0009	PBC Reimbursements	193,235.00	193,235.04	232,554.00	232,554.00	155,036.00	326,290.00	326,290.00	40.3
	Transfer From PBC Totals	$193,235.00	$193,235.04	$232,554.00	$232,554.00	$155,036.00	$326,290.00	$326,290.00	40.3%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$193,235.00	$193,235.04	$232,554.00	$232,554.00	$155,036.00	$326,290.00	$326,290.00	40.3%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$193,235.00	$193,235.04	$232,554.00	$232,554.00	$155,036.00	$326,290.00	$326,290.00	40.3%
	REVENUE TOTALS	$193,235.00	$193,235.04	$232,554.00	$232,554.00	$155,036.00	$326,290.00	$326,290.00	40.3%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	35,718.00	35,874.31	62,688.00	62,688.00	24,796.43	70,245.00	70,245.00	12.1
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	2,086.00	2,086.00	2,000.80	1,107.00	1,107.00	(46.9)
0526.0001	OVERTIME PAY	2,793.00	4,417.51	250.00	250.00	3,038.30	250.00	250.00	.0
	Salaries Totals	$38,511.00	$40,291.82	$65,024.00	$65,024.00	$29,835.53	$71,602.00	$71,602.00	10.1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,781.00	6,781.00	11,094.00	11,094.00	8,320.50	11,812.00	11,812.00	6.5
	Fringe Benefits Totals	$6,781.00	$6,781.00	$11,094.00	$11,094.00	$8,320.50	$11,812.00	$11,812.00	6.5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	.00	50.00	50.00	.00	50.00	50.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	800.00	1,359.66	1,000.00	1,000.00	851.64	1,000.00	1,000.00	.0
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	200.00	200.00	.00	300.00	300.00	50.0
0624.0001	CLEANING SUPPLIES	6,000.00	4,824.49	6,000.00	6,000.00	3,729.29	5,750.00	5,750.00	(4.2)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	10,000.00	21,877.16	12,000.00	12,000.00	6,966.06	14,000.00	14,000.00	16.7
	Supplies Totals	$16,800.00	$28,061.31	$19,250.00	$19,250.00	$11,546.99	$21,100.00	$21,100.00	9.6%
Services									
0708.0001	PEST CONTROL SERVICES	913.00	1,031.76	1,032.00	1,032.00	515.88	1,032.00	1,032.00	.0
0709.0001	GARBAGE DISPOSAL SERVICE	1,128.00	1,396.85	1,128.00	1,128.00	1,007.97	1,344.00	1,344.00	19.1
0742.0001	VEHICLE MAINT. REPAIR	443.00	364.62	650.00	650.00	.00	650.00	650.00	.0
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	22,133.00	21,024.83	22,500.00	45,595.00	21,882.14	42,000.00	42,000.00	86.7
0750.0001	EQUIPMENT MAINT. CONTRACT	29,126.00	28,445.04	27,226.00	27,226.00	27,964.94	30,000.00	30,000.00	10.2
0790.0004	EQUIPMENT RENTAL	.00	1,191.70	.00	.00	.00	.00	.00	.0
0795.0001	ELECTRIC SERVICE	48,000.00	58,429.69	53,100.00	53,100.00	32,337.05	54,200.00	54,200.00	2.1
0795.0002	GAS SERVICE	10,000.00	12,377.32	11,400.00	11,400.00	9,038.56	12,400.00	12,400.00	8.8

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Services									
0795.0003	TELEPHONE SERVICE	.00	740.73	750.00	750.00	526.64	750.00	750.00	.0
0795.0004	WATER SERVICE	4,900.00	4,467.50	4,900.00	4,900.00	2,530.24	4,900.00	4,900.00	.0
	Services Totals	$116,643.00	$129,470.04	$122,686.00	$145,781.00	$95,803.42	$147,276.00	$147,276.00	20.0%
Capital Assets									
0801.0002	L/P IMPROVEMENTS	14,500.00	14,500.00	14,500.00	14,500.00	.00	14,500.00	14,500.00	.0
0835.0001	PURCH. KITCH/LNDRY EQUIP.	.00	.00	.00	.00	4,990.00	.00	.00	.0
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	.00	.00	60,000.00	60,000.00	.0
	Capital Assets Totals	$14,500.00	$14,500.00	$14,500.00	$14,500.00	$4,990.00	$74,500.00	$74,500.00	413.8%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$193,235.00	$219,104.17	$232,554.00	$255,649.00	$150,496.44	$326,290.00	$326,290.00	40.3%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$193,235.00	$219,104.17	$232,554.00	$255,649.00	$150,496.44	$326,290.00	$326,290.00	40.3%
	EXPENSE TOTALS	$193,235.00	$219,104.17	$232,554.00	$255,649.00	$150,496.44	$326,290.00	$326,290.00	40.3%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$193,235.00	$193,235.04	$232,554.00	$232,554.00	$155,036.00	$326,290.00	$326,290.00	40.3%
	EXPENSE TOTALS	$193,235.00	$219,104.17	$232,554.00	$255,649.00	$150,496.44	$326,290.00	$326,290.00	40.3%
Fund	**0001 - GENERAL FUND** Totals	$0.00	($25,869.13)	$0.00	($23,095.00)	$4,539.56	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$193,235.00	$193,235.04	$232,554.00	$232,554.00	$155,036.00	$326,290.00	$326,290.00	40.3%
	EXPENSE GRAND TOTALS	$193,235.00	$219,104.17	$232,554.00	$255,649.00	$150,496.44	$326,290.00	$326,290.00	40.3%
	Net Grand Totals	$0.00	($25,869.13)	$0.00	($23,095.00)	$4,539.56	$0.00	$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0022 Juvenile Detention

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	7147	11	Facilities Maintenance Supervisor	0.00	0.10	0.10	$8,142	$8,364
0503	7131	03	Custodian	1.00	1.00	1.00	$36,522	$37,503
503	0301	19	Assistant County Administrator	0.00	0.00	0.05	0	$6,036
0503	7143	05	Building Maintenance Mechanic I	0.00	0.50	0.50	$18,024	$18,343
0516	7001		Laborer (Summer Maintenance)	0.00	0.09	0.05	$2,086	$1,107
0526	0001		Overtime				$250	$250
		Totals:		**1.00**	**1.69**	**1.70**	**$65,025**	**$71,603**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0045 - METRO COMMUNICATION CTR.**								
Charges For Services									
0450.0027	Reimb-Custodial/Utilities	126,224.00	88,484.55	144,788.00	144,788.00	43,799.03	121,011.00	121,011.00	(16.4)
	Charges For Services Totals	$126,224.00	$88,484.55	$144,788.00	$144,788.00	$43,799.03	$121,011.00	$121,011.00	(16.4%)
Sub-Department	**0045 - METRO COMMUNICATION CTR.** Totals	$126,224.00	$88,484.55	$144,788.00	$144,788.00	$43,799.03	$121,011.00	$121,011.00	(16.4%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$126,224.00	$88,484.55	$144,788.00	$144,788.00	$43,799.03	$121,011.00	$121,011.00	(16.4%)
	REVENUE TOTALS	$126,224.00	$88,484.55	$144,788.00	$144,788.00	$43,799.03	$121,011.00	$121,011.00	(16.4%)
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0045 - METRO COMMUNICATION CTR.**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	16,157.00	17,704.30	21,305.00	21,305.00	12,416.93	22,043.00	22,043.00	3.5
0516.0001	OCCASIONAL/SEASONAL EMP.	13,378.00	11,276.96	14,124.00	14,124.00	9,803.29	13,441.00	13,441.00	(4.8)
0526.0001	OVERTIME PAY	2,000.00	673.80	1,000.00	1,000.00	489.10	650.00	650.00	(35.0)
	Salaries Totals	$31,535.00	$29,655.06	$36,429.00	$36,429.00	$22,709.32	$36,134.00	$36,134.00	(0.8%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	2,235.00	2,129.01	2,367.00	2,367.00	1,125.81	2,079.00	2,079.00	(12.2)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	3,390.00	3,390.00	2,774.00	2,774.00	2,080.50	2,864.00	2,864.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	2,412.00	2,123.69	2,787.00	2,787.00	1,490.55	2,764.00	2,764.00	(.8)
	Fringe Benefits Totals	$8,037.00	$7,642.70	$7,928.00	$7,928.00	$4,696.86	$7,707.00	$7,707.00	(2.8%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	75.00	18.75	50.00	50.00	39.00	50.00	50.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	600.00	786.06	1,100.00	1,100.00	984.41	1,100.00	1,100.00	.0
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	200.00	200.00	.00	500.00	500.00	150.0
0624.0001	CLEANING SUPPLIES	5,400.00	4,890.37	5,400.00	5,400.00	2,404.24	4,900.00	4,900.00	(9.3)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	3,544.00	2,305.93	3,000.00	3,000.00	1,199.80	3,000.00	3,000.00	.0
	Supplies Totals	$9,619.00	$8,001.11	$9,750.00	$9,750.00	$4,627.45	$9,550.00	$9,550.00	(2.1%)
Services									
0708.0001	PEST CONTROL SERVICES	730.00	806.60	760.00	760.00	602.33	760.00	760.00	.0
0709.0001	GARBAGE DISPOSAL SERVICE	1,128.00	1,310.00	1,296.00	1,296.00	959.97	1,536.00	1,536.00	18.5
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	30,050.00	12,149.72	40,000.00	40,000.00	1,277.50	17,850.00	17,850.00	(55.4)
0750.0001	EQUIPMENT MAINT. CONTRACT	8,300.00	7,113.02	8,300.00	8,300.00	2,860.00	8,500.00	8,500.00	2.4
0795.0001	ELECTRIC SERVICE	35,000.00	30,447.64	33,500.00	33,500.00	16,338.10	32,874.00	32,874.00	(1.9)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0045 - METRO COMMUNICATION CTR.**								
Services									
0795.0004	WATER SERVICE	1,825.00	1,960.59	1,825.00	1,825.00	1,421.36	2,150.00	2,150.00	17.8
	Services Totals	$77,033.00	$53,787.57	$85,681.00	$85,681.00	$23,459.26	$63,670.00	$63,670.00	(25.7%)
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.00	.00	.00	(100.0)
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	.00	.00	.00	3,950.00	3,950.00	.0
	Capital Assets Totals	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$3,950.00	$3,950.00	(21.0%)
Sub-Department	**0045 - METRO COMMUNICATION CTR.** Totals	$126,224.00	$99,086.44	$144,788.00	$144,788.00	$55,492.89	$121,011.00	$121,011.00	(16.4%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$126,224.00	$99,086.44	$144,788.00	$144,788.00	$55,492.89	$121,011.00	$121,011.00	(16.4%)
	EXPENSE TOTALS	$126,224.00	$99,086.44	$144,788.00	$144,788.00	$55,492.89	$121,011.00	$121,011.00	(16.4%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$126,224.00	$88,484.55	$144,788.00	$144,788.00	$43,799.03	$121,011.00	$121,011.00	(16.4%)
	EXPENSE TOTALS	$126,224.00	$99,086.44	$144,788.00	$144,788.00	$55,492.89	$121,011.00	$121,011.00	(16.4%)
Fund	**0001 - GENERAL FUND** Totals	$0.00	($10,601.89)	$0.00	$0.00	($11,693.86)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$126,224.00	$88,484.55	$144,788.00	$144,788.00	$43,799.03	$121,011.00	$121,011.00	(16.4%)
	EXPENSE GRAND TOTALS	$126,224.00	$99,086.44	$144,788.00	$144,788.00	$55,492.89	$121,011.00	$121,011.00	(16.4%)
	Net Grand Totals	$0.00	($10,601.89)	$0.00	$0.00	($11,693.86)	$0.00	$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0045 Metro Communication Ctr.

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	7147	11	Facilities Maintenance Supervisor	0.00	0.05	0.05	$4,071	$4,182
503	0301	19	Assistant County Administrator	0.00	0.00	0.05	0	$6,036
0503	0302	15	Director of Admin. Services(position elimina	0.00	0.05	0.00	$5,614	$0
0503	7143	05	Building Maintenance Mech I	0.50	0.00	0.00	$0	$0
0503	7144	07	Building Maintenance Mechanic II	0.00	0.30	0.30	$11,620	$11,826
0516	7131	03	Custodian	0.50	0.44	0.44	$12,038	$12,333
0516	7001		Laborer (Summer Maintenance)	0.00	0.09	0.05	$2,086	$1,107
0526	0001		Overtime				$1,000	$650
		Totals:		**1.00**	**0.88**	**0.89**	**$36,430**	**$36,134**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0046 - 200 W. Front Street Building**								
Charges For Services									
0410.0159	West Lot Parking Fees	1,800.00	75.00	600.00	600.00	.00	.00	.00	(100.0)
0420.0004	Health Department Rent	36,000.00	36,000.00	36,000.00	36,000.00	21,000.00	33,000.00	33,000.00	(8.3)
0420.0011	Rent	.00	.00	.00	.00	.00	3,000.00	3,000.00	.0
0420.0012	Rent-VAC .	6,715.00	6,715.65	6,917.00	6,917.00	.00	7,125.00	7,125.00	3.0
0420.0013	*Rent-CIRBN	11,676.00	11,438.52	11,439.00	11,439.00	8,578.89	11,782.00	11,782.00	3.0
0420.0015	Rent-Inst Collabor.Sol.	14,702.00	9,501.32	8,734.00	8,734.00	4,942.00	8,997.00	8,997.00	3.0
0420.0017	Rent-Windstream Corp.	7,264.00	7,248.48	7,392.00	7,392.00	4,928.00	7,392.00	7,392.00	.0
0420.0022	Rent-New Wave Net Corp.	3,432.00	3,399.00	3,501.00	3,501.00	2,549.25	3,501.00	3,501.00	.0
0450.0010	CAC Reimburse	11,000.00	11,737.64	10,600.00	10,600.00	7,698.14	11,000.00	11,000.00	3.8
0450.0020	ROE/Fairview Reimburse	70,600.00	70,599.96	70,600.00	70,600.00	47,066.64	72,718.00	72,718.00	3.0
0450.0022	Utilities Reimbursement	330,865.00	228,586.68	275,641.00	275,641.00	83,459.53	290,130.00	290,130.00	5.3
	Charges For Services Totals	$494,054.00	$385,302.25	$431,424.00	$431,424.00	$180,222.45	$448,645.00	$448,645.00	4.0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	300.00	.00	.00	.00	22,000.00	22,000.00	.0
	Transfer From Other Funds Totals	$0.00	$300.00	$0.00	$0.00	$0.00	$22,000.00	$22,000.00	+++
Transfer From PBC									
0450.0009	PBC Reimbursements	.00	.00	370,000.00	370,000.00	.00	.00	.00	(100.0)
	Transfer From PBC Totals	$0.00	$0.00	$370,000.00	$370,000.00	$0.00	$0.00	$0.00	(100.0%)
Sub-Department	**0046 - 200 W. Front Street Building** Totals	$494,054.00	$385,602.25	$801,424.00	$801,424.00	$180,222.45	$470,645.00	$470,645.00	(41.3%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$494,054.00	$385,602.25	$801,424.00	$801,424.00	$180,222.45	$470,645.00	$470,645.00	(41.3%)
	REVENUE TOTALS	$494,054.00	$385,602.25	$801,424.00	$801,424.00	$180,222.45	$470,645.00	$470,645.00	(41.3%)
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0046 - 200 W. Front Street Building**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	153,762.00	117,560.43	159,247.00	159,247.00	65,400.75	136,162.00	136,162.00	(14.5)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	2,086.00	2,086.00	2,000.80	1,107.00	1,107.00	(46.9)
0526.0001	OVERTIME PAY	2,000.00	4,200.58	7,000.00	7,000.00	1,159.01	6,500.00	6,500.00	(7.1)
	Salaries Totals	$155,762.00	$121,761.01	$168,333.00	$168,333.00	$68,560.56	$143,769.00	$143,769.00	(14.6%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	29,158.00	29,158.00	30,510.00	30,510.00	22,882.50	27,204.00	27,204.00	(10.8)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0046 - 200 W. Front Street Building**								
Fringe Benefits									
	Fringe Benefits Totals	$29,158.00	$29,158.00	$30,510.00	$30,510.00	$22,882.50	$27,204.00	$27,204.00	(10.8%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	157.00	143.50	150.00	150.00	49.00	150.00	150.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	.00	367.88	525.00	525.00	257.26	500.00	500.00	(4.8)
0621.0001	NON-MAJOR EQUIPMENT	1,311.00	.00	500.00	500.00	.00	1,300.00	1,300.00	160.0
0624.0001	CLEANING SUPPLIES	16,000.00	14,694.92	16,000.00	16,000.00	8,612.19	15,500.00	15,500.00	(3.1)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	9,800.00	13,774.84	11,000.00	11,000.00	6,449.83	11,000.00	11,000.00	.0
0630.0001	POSTAGE	.00	.00	.00	.00	85.71	.00	.00	.0
	Supplies Totals	$27,268.00	$28,981.14	$28,175.00	$28,175.00	$15,453.99	$28,450.00	$28,450.00	1.0%
Services									
0708.0001	PEST CONTROL SERVICES	864.00	687.90	900.00	900.00	412.74	828.00	828.00	(8.0)
0709.0001	GARBAGE DISPOSAL SERVICE	2,220.00	2,263.79	1,956.00	1,956.00	1,368.00	2,052.00	2,052.00	4.9
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	105,333.00	28,441.11	32,500.00	32,500.00	6,134.59	63,000.00	63,000.00	93.8
0750.0001	EQUIPMENT MAINT. CONTRACT	20,551.00	13,359.44	21,550.00	21,550.00	8,425.12	13,500.00	13,500.00	(37.4)
0790.0004	EQUIPMENT RENTAL	.00	.00	200.00	200.00	770.40	.00	.00	(100.0)
0795.0001	ELECTRIC SERVICE	132,000.00	135,883.58	122,000.00	122,000.00	76,356.98	122,000.00	122,000.00	.0
0795.0002	GAS SERVICE	15,000.00	19,303.82	17,500.00	17,500.00	11,479.09	17,800.00	17,800.00	1.7
0795.0003	TELEPHONE SERVICE	138.00	2,836.89	2,400.00	2,400.00	1,732.58	2,592.00	2,592.00	8.0
0795.0004	WATER SERVICE	5,760.00	6,121.51	5,400.00	5,400.00	3,780.45	6,400.00	6,400.00	18.5
	Services Totals	$281,866.00	$208,898.04	$204,406.00	$204,406.00	$110,459.95	$228,172.00	$228,172.00	11.6%
Capital Assets									
0801.0002	L/P IMPROVEMENTS	.00	.00	.00	.00	.00	43,050.00	43,050.00	.0
0850.0001	CAPITALIZED ASSETS	.00	7,193.33	370,000.00	370,000.00	.00	.00	.00	(100.0)
	Capital Assets Totals	$0.00	$7,193.33	$370,000.00	$370,000.00	$0.00	$43,050.00	$43,050.00	(88.4%)
Sub-Department	**0046 - 200 W. Front Street Building** Totals	$494,054.00	$395,991.52	$801,424.00	$801,424.00	$217,357.00	$470,645.00	$470,645.00	(41.3%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$494,054.00	$395,991.52	$801,424.00	$801,424.00	$217,357.00	$470,645.00	$470,645.00	(41.3%)
	EXPENSE TOTALS	$494,054.00	$395,991.52	$801,424.00	$801,424.00	$217,357.00	$470,645.00	$470,645.00	(41.3%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$494,054.00	$385,602.25	$801,424.00	$801,424.00	$180,222.45	$470,645.00	$470,645.00	(41.3%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	EXPENSE TOTALS	$494,054.00	$395,991.52	$801,424.00	$801,424.00	$217,357.00	$470,645.00	$470,645.00	(41.3%)
	Fund **0001 - GENERAL FUND** Totals	$0.00	($10,389.27)	$0.00	$0.00	($37,134.55)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$494,054.00	$385,602.25	$801,424.00	$801,424.00	$180,222.45	$470,645.00	$470,645.00	(41.3%)
	EXPENSE GRAND TOTALS	$494,054.00	$395,991.52	$801,424.00	$801,424.00	$217,357.00	$470,645.00	$470,645.00	(41.3%)
	Net Grand Totals	$0.00	($10,389.27)	$0.00	$0.00	($37,134.55)	$0.00	$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0046 200 West Front ST Building (Health Department)

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	7148	13	Facilities Management Director	0.10	0.00	0.00	$0	$0
503	0301	19	Assistant County Administrator	0.00	0.00	0.05	$0	$6,036
503	302	15	Director of Admin. Services(position elimina	0.00	0.15	0.00	$16,843.00	$0
0503	7147	11	Facilities Maintenance Supv	0.10	0.15	0.15	$12,214.00	$12,546
0503	7132	05	Custodial Supervisor	0.10	0.10	0.10	$4,056.00	$4,169
0503	7144	07	Building Maintenance Mech II	1.00	0.50	0.50	$20,006	$20,336
0503	7142	05	Building Maintenance Mechanic I	0.00	0.50	0.50	$17,074	$17,330
0503	7131	03	Custodian	3.00	3.00	2.50	$89,053	$75,745
0516	7001		Laborer (Summer Maintenance)	0.00	0.09	0.05	$2,086	$1,107
0526	0001		Overtime				$7,000	$6,500
		Totals:		**4.30**	**4.34**	**3.85**	**$168,332**	**$143,769**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0049 - COURTHOUSE**								
Charges For Services									
0420.0010	Historical Society Rent	10,000.00	9,999.96	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00	.0
	Charges For Services Totals	$10,000.00	$9,999.96	$10,000.00	$10,000.00	$7,499.97	$10,000.00	$10,000.00	0.0%
Transfer From PBC									
0450.0009	PBC Reimbursements	151,921.00	151,920.96	174,070.00	174,070.00	116,046.68	418,189.00	418,189.00	140.2
	Transfer From PBC Totals	$151,921.00	$151,920.96	$174,070.00	$174,070.00	$116,046.68	$418,189.00	$418,189.00	140.2%
Sub-Department	**0049 - COURTHOUSE** Totals	$161,921.00	$161,920.92	$184,070.00	$184,070.00	$123,546.65	$428,189.00	$428,189.00	132.6%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$161,921.00	$161,920.92	$184,070.00	$184,070.00	$123,546.65	$428,189.00	$428,189.00	132.6%
	REVENUE TOTALS	$161,921.00	$161,920.92	$184,070.00	$184,070.00	$123,546.65	$428,189.00	$428,189.00	132.6%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0049 - COURTHOUSE**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	57,619.00	49,827.40	66,970.00	66,970.00	19,358.05	55,334.00	55,334.00	(17.4)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	1,159.00	1,159.00	3,769.14	13,413.00	13,413.00	1,057.3
0526.0001	OVERTIME PAY	750.00	1,008.82	750.00	750.00	1,069.14	1,750.00	1,750.00	133.3
	Salaries Totals	$58,369.00	$50,836.22	$68,879.00	$68,879.00	$24,196.33	$70,497.00	$70,497.00	2.3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,562.00	13,562.00	14,561.00	14,561.00	10,920.75	10,452.00	10,452.00	(28.2)
	Fringe Benefits Totals	$13,562.00	$13,562.00	$14,561.00	$14,561.00	$10,920.75	$10,452.00	$10,452.00	(28.2%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	.00	50.00	50.00	45.00	50.00	50.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	.00	307.98	.00	.00	51.30	.00	.00	.0
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	.00	2,000.00	2,000.00	.0
0624.0001	CLEANING SUPPLIES	5,000.00	7,313.83	8,300.00	8,300.00	3,226.60	7,000.00	7,000.00	(15.7)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	6,000.00	5,074.90	6,750.00	6,750.00	3,943.19	6,500.00	6,500.00	(3.7)
	Supplies Totals	$11,000.00	$12,696.71	$15,100.00	$15,100.00	$7,266.09	$15,550.00	$15,550.00	3.0%
Services									
0708.0001	PEST CONTROL SERVICES	608.00	171.96	690.00	690.00	.00	690.00	690.00	.0
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	21,550.00	12,699.12	26,600.00	26,600.00	2,955.01	266,000.00	266,000.00	900.0
0750.0001	EQUIPMENT MAINT. CONTRACT	8,340.00	7,529.56	8,340.00	8,340.00	5,844.16	8,000.00	8,000.00	(4.1)
0795.0001	ELECTRIC SERVICE	36,000.00	38,003.28	36,000.00	36,000.00	20,580.61	40,000.00	40,000.00	11.1
0795.0002	GAS SERVICE	10,000.00	12,835.80	11,000.00	11,000.00	7,440.45	14,000.00	14,000.00	27.3

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0049 - COURTHOUSE**								
Services									
0795.0003	TELEPHONE SERVICE	92.00	.00	.00	.00	.00	.00	.00	.0
0795.0004	WATER SERVICE	2,400.00	3,372.77	2,900.00	2,900.00	2,861.66	3,000.00	3,000.00	3.4
	Services Totals	$78,990.00	$74,612.49	$85,530.00	$85,530.00	$39,681.89	$331,690.00	$331,690.00	287.8%
	Sub-Department **0049 - COURTHOUSE** Totals	$161,921.00	$151,707.42	$184,070.00	$184,070.00	$82,065.06	$428,189.00	$428,189.00	132.6%
	Department **0041 - FACILITIES MANAGEMENT** Totals	$161,921.00	$151,707.42	$184,070.00	$184,070.00	$82,065.06	$428,189.00	$428,189.00	132.6%
	EXPENSE TOTALS	$161,921.00	$151,707.42	$184,070.00	$184,070.00	$82,065.06	$428,189.00	$428,189.00	132.6%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$161,921.00	$161,920.92	$184,070.00	$184,070.00	$123,546.65	$428,189.00	$428,189.00	132.6%
	EXPENSE TOTALS	$161,921.00	$151,707.42	$184,070.00	$184,070.00	$82,065.06	$428,189.00	$428,189.00	132.6%
	Fund **0001 - GENERAL FUND** Totals	$0.00	$10,213.50	$0.00	$0.00	$41,481.59	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$161,921.00	$161,920.92	$184,070.00	$184,070.00	$123,546.65	$428,189.00	$428,189.00	132.6%
	EXPENSE GRAND TOTALS	$161,921.00	$151,707.42	$184,070.00	$184,070.00	$82,065.06	$428,189.00	$428,189.00	132.6%
	Net Grand Totals	$0.00	$10,213.50	$0.00	$0.00	$41,481.59	$0.00	$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0049 Courthouse Maintenance

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	7142	04	Building Maintenance Worker	1.00	0.50	0.50	$15,368	$15,710
0503	0301	15	Assistant County Administrator	0.00	0.00	0.05	$0	$6,036
0503	7132	07	Custodial Supervisor	0.00	0.10	0.10	$4,056	$4,169
0503	7131	03	Custodian	1.00	1.00	0.31	$28,180	$9,710
0516	7131	03	Custodian	0.00	0.00	0.44	$0	$12,860
0503	7144	07	Building Maintenance Mechanic II	0.00	0.50	0.50	$19,366	$19,709
0516	7001		Laborer (Summer Maintenance)	0.00	0.05	0.02	$1,159	$554
0526	0001		Overtime				$750	$1,750
		Totals:		**2.00**	**2.15**	**1.92**	**$68,879**	**$70,497**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Charges For Services									
0410.0126	Morgue Fees	21,000.00	30,228.00	25,000.00	25,000.00	16,774.00	24,000.00	24,000.00	(4.0)
0410.0159	West Lot Parking Fees	7,200.00	6,750.00	7,200.00	7,200.00	3,950.00	7,200.00	7,200.00	.0
0420.0011	Rent	4,152.00	1,662.80	3,000.00	3,000.00	.00	.00	.00	(100.0)
	Charges For Services Totals	$32,352.00	$38,640.80	$35,200.00	$35,200.00	$20,724.00	$31,200.00	$31,200.00	(11.4%)
Transfer From PBC									
0450.0009	PBC Reimbursements	1,769,883.00	1,910,856.80	1,780,780.00	1,862,604.00	1,289,644.92	1,956,743.00	1,956,743.00	9.9
	Transfer From PBC Totals	$1,769,883.00	$1,910,856.80	$1,780,780.00	$1,862,604.00	$1,289,644.92	$1,956,743.00	$1,956,743.00	9.9%
Miscellaneous									
0410.0035	Unclassified Revenue	8,500.00	2,787.77	2,200.00	2,200.00	1,285.17	2,300.00	2,300.00	4.5
	Miscellaneous Totals	$8,500.00	$2,787.77	$2,200.00	$2,200.00	$1,285.17	$2,300.00	$2,300.00	4.5%
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$1,810,735.00	$1,952,285.37	$1,818,180.00	$1,900,004.00	$1,311,654.09	$1,990,243.00	$1,990,243.00	9.5%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$1,810,735.00	$1,952,285.37	$1,818,180.00	$1,900,004.00	$1,311,654.09	$1,990,243.00	$1,990,243.00	9.5%
	REVENUE TOTALS	$1,810,735.00	$1,952,285.37	$1,818,180.00	$1,900,004.00	$1,311,654.09	$1,990,243.00	$1,990,243.00	9.5%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	620,160.00	544,834.08	562,451.00	562,451.00	356,668.86	568,319.00	568,319.00	1.0
0515.0001	PART-TIME EMPLOYEES SAL.	18,127.00	18,970.28	18,809.00	18,809.00	12,587.33	19,091.00	19,091.00	1.5
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	12,593.05	15,766.00	15,766.00	7,430.99	12,519.00	12,519.00	(20.6)
0526.0001	OVERTIME PAY	42,000.00	43,558.22	42,000.00	42,000.00	30,144.09	40,000.00	40,000.00	(4.8)
	Salaries Totals	$680,287.00	$619,955.63	$639,026.00	$639,026.00	$406,831.27	$639,929.00	$639,929.00	0.1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	93,576.00	93,576.00	104,010.00	104,010.00	78,007.50	112,038.00	112,038.00	7.7
	Fringe Benefits Totals	$93,576.00	$93,576.00	$104,010.00	$104,010.00	$78,007.50	$112,038.00	$112,038.00	7.7%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,171.00	469.75	1,050.00	1,050.00	438.00	5,900.00	5,900.00	461.9
0608.0001	GASOLINE/OIL/DIESEL FUEL	4,322.00	4,435.53	4,000.00	4,000.00	1,936.90	4,000.00	4,000.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	3,920.00	4,438.22	3,500.00	13,327.00	24,088.49	3,800.00	3,800.00	8.6
0621.0001	NON-MAJOR EQUIPMENT	5,390.00	78,155.49	5,280.00	58,674.00	62,148.84	5,000.00	5,000.00	(5.3)
0624.0001	CLEANING SUPPLIES	73,000.00	86,045.26	80,000.00	80,506.00	57,870.54	84,000.00	84,000.00	5.0
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	55,000.00	67,958.90	65,000.00	65,000.00	53,741.53	108,000.00	108,000.00	66.2

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Supplies									
0630.0001	POSTAGE	2,352.00	1,933.65	1,830.00	1,830.00	1,900.32	1,000.00	1,000.00	(45.4)
	Supplies Totals	$145,155.00	$243,436.80	$160,660.00	$224,387.00	$202,124.62	$211,700.00	$211,700.00	31.8%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	686.00	.00	1,000.00	1,000.00	148.52	1,000.00	1,000.00	.0
0708.0001	PEST CONTROL SERVICES	2,058.00	2,107.56	2,400.00	2,400.00	1,266.91	2,600.00	2,600.00	8.3
0709.0001	GARBAGE DISPOSAL SERVICE	13,354.00	16,591.76	15,660.00	15,660.00	12,043.82	18,816.00	18,816.00	20.2
0715.0001	DUES AND MEMBERSHIPS	490.00	100.00	250.00	250.00	100.00	250.00	250.00	.0
0742.0001	VEHICLE MAINT. REPAIR	3,000.00	5,398.51	4,400.00	4,400.00	5,512.37	7,000.00	7,000.00	59.1
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	2,300.00	1,936.26	1,000.00	1,000.00	.00	750.00	750.00	(25.0)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	102,738.00	56,662.05	62,200.00	109,741.00	77,359.67	215,000.00	215,000.00	245.7
0750.0001	EQUIPMENT MAINT. CONTRACT	129,960.00	128,834.10	130,000.00	130,000.00	102,709.59	127,500.00	127,500.00	(1.9)
0757.0002	EMPLOYEES MEDICAL EXPENSE	750.00	2,148.50	1,000.00	1,000.00	636.48	1,100.00	1,100.00	10.0
0764.0001	LAUNDRY AND CLEANING	5,880.00	10,313.87	7,200.00	7,200.00	7,172.62	11,000.00	11,000.00	52.8
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	1,960.00	.00	.00	.0
0790.0001	COMPUTER RENTAL	.00	28.12	.00	.00	.00	.00	.00	.0
0790.0004	EQUIPMENT RENTAL	2,500.00	28.12	2,500.00	2,500.00	2,819.49	2,450.00	2,450.00	(2.0)
0793.0001	TRAVEL EXPENSE	709.00	.00	350.00	350.00	.00	250.00	250.00	(28.6)
0795.0001	ELECTRIC SERVICE	320,000.00	283,850.07	330,000.00	330,000.00	198,356.45	350,000.00	350,000.00	6.1
0795.0002	GAS SERVICE	148,400.00	91,855.20	145,000.00	145,000.00	55,787.28	132,000.00	132,000.00	(9.0)
0795.0003	TELEPHONE SERVICE	13,446.00	11,015.37	12,660.00	12,660.00	6,908.35	10,860.00	10,860.00	(14.2)
0795.0004	WATER SERVICE	120,446.00	115,345.57	110,000.00	110,000.00	82,512.95	112,000.00	112,000.00	1.8
	Services Totals	$866,717.00	$726,215.06	$825,620.00	$873,161.00	$555,294.50	$992,576.00	$992,576.00	20.2%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	25,000.00	.00	.00	4,803.00	4,802.40	.00	.00	.0
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	61,440.05	.00	.00	.00	.00	.00	.0
0838.0001	PURCH. MACHINERY & EQUIP.	.00	1,320.76	.00	.00	.00	6,500.00	6,500.00	.0
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	88,864.00	92,324.00	89,826.13	.00	.00	(100.0)
0850.0001	CAPITALIZED ASSETS	.00	7,193.34	.00	155,093.00	.00	27,500.00	27,500.00	.0
	Capital Assets Totals	$25,000.00	$69,954.15	$88,864.00	$252,220.00	$94,628.53	$34,000.00	$34,000.00	(61.7%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	1,485.00	.00	.00	.00	.00	.00	.0
	Transfer To Other Funds Totals	$0.00	$1,485.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$1,810,735.00	$1,754,622.64	$1,818,180.00	$2,092,804.00	$1,336,886.42	$1,990,243.00	$1,990,243.00	9.5%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$1,810,735.00	$1,754,622.64	$1,818,180.00	$2,092,804.00	$1,336,886.42	$1,990,243.00	$1,990,243.00	9.5%
	EXPENSE TOTALS	$1,810,735.00	$1,754,622.64	$1,818,180.00	$2,092,804.00	$1,336,886.42	$1,990,243.00	$1,990,243.00	9.5%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$1,810,735.00	$1,952,285.37	$1,818,180.00	$1,900,004.00	$1,311,654.09	$1,990,243.00	$1,990,243.00	9.5%
	EXPENSE TOTALS	$1,810,735.00	$1,754,622.64	$1,818,180.00	$2,092,804.00	$1,336,886.42	$1,990,243.00	$1,990,243.00	9.5%
Fund	**0001 - GENERAL FUND** Totals	$0.00	$197,662.73	$0.00	($192,800.00)	($25,232.33)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,810,735.00	$1,952,285.37	$1,818,180.00	$1,900,004.00	$1,311,654.09	$1,990,243.00	$1,990,243.00	9.5%
	EXPENSE GRAND TOTALS	$1,810,735.00	$1,754,622.64	$1,818,180.00	$2,092,804.00	$1,336,886.42	$1,990,243.00	$1,990,243.00	9.5%
	Net Grand Totals	$0.00	$197,662.73	$0.00	($192,800.00)	($25,232.33)	$0.00	$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0050 Law & Justice Center

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
503	0301	19	Assistant County Administrator	0.00	0.00	0.05	0	$6,036
0503	0302	15	Director of Admin. Services(position elimina	0.50	0.40	0.00	$44,915	$0
0503	7132	7	Custodial Supervisor	0.00	0.10	0.10	$4,056	$4,169
0503	7148	13	Facilities Management Director	0.90	0.00	0.00	$0	$0
0503	7147	11	Facilities Maintenance Supv	0.90	0.50	0.50	$40,712	$41,820
0503	7144	07	Building Maintenance Mech II	1.00	2.00	2.00	$77,282	$81,021
0503	7143	05	Building Maintenance Mech I	1.50	1.50	1.50	$60,558	$61,741
0503	7142	04	Building Maintenance Worker	1.50	1.50	1.50	$46,104	$47,139
0503	0007	04	Mail Processing Clerk	1.00	1.00	1.00	$38,832	$39,469
0503	3303	04	Vistor Aide	3.00	3.00	3.00	$98,699	$101,221
0516	3303	04	Vistor Aide	0.00	0.00	0.31	$0	$11,411
0503	7131	03	Custodian	4.00	5.00	6.00	$151,282	$185,703
0515	7131	03	Custodian	0.50	0.50	0.50	$18,809	$19,091
0516	7131	03	Custodian	0.00	0.50	0.00	$13,679	$0
0516	7001		Laborer (Summer Maintenance)	0.00	0.09	0.05	$2,086	$1,107
0526	0001		Overtime				$42,000	$40,000
		Totals:		**14.80**	**15.69**	**16.51**	**$639,014**	**$639,929**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0051 - FAIRVIEW BUILDING MAINT.**								
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	12,948.00	.00	.00	.00	.00	.00	.00	.0
	Transfer From Other Funds Totals	$12,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From PBC									
0450.0009	PBC Reimbursements	.00	12,948.00	17,100.00	17,100.00	11,400.00	16,625.00	16,625.00	(2.8)
	Transfer From PBC Totals	$0.00	$12,948.00	$17,100.00	$17,100.00	$11,400.00	$16,625.00	$16,625.00	(2.8%)
Sub-Department	**0051 - FAIRVIEW BUILDING MAINT.** Totals	$12,948.00	$12,948.00	$17,100.00	$17,100.00	$11,400.00	$16,625.00	$16,625.00	(2.8%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$12,948.00	$12,948.00	$17,100.00	$17,100.00	$11,400.00	$16,625.00	$16,625.00	(2.8%)
	REVENUE TOTALS	$12,948.00	$12,948.00	$17,100.00	$17,100.00	$11,400.00	$16,625.00	$16,625.00	(2.8%)
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0051 - FAIRVIEW BUILDING MAINT.**								
Supplies									
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	500.00	500.00	.00	500.00	500.00	.0
	Supplies Totals	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	0.0%
Services									
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	348.00	111.50	500.00	500.00	111.50	125.00	125.00	(75.0)
0795.0001	ELECTRIC SERVICE	4,800.00	4,101.76	5,000.00	5,000.00	4,201.36	5,000.00	5,000.00	.0
0795.0002	GAS SERVICE	5,200.00	8,031.11	7,500.00	7,500.00	3,814.87	7,000.00	7,000.00	(6.7)
0795.0003	TELEPHONE SERVICE	800.00	860.87	600.00	600.00	629.54	900.00	900.00	50.0
0795.0004	WATER SERVICE	1,800.00	2,184.01	2,000.00	2,000.00	1,266.09	2,100.00	2,100.00	5.0
	Services Totals	$12,948.00	$15,289.25	$16,600.00	$16,600.00	$10,023.36	$16,125.00	$16,125.00	(2.9%)
Sub-Department	**0051 - FAIRVIEW BUILDING MAINT.** Totals	$12,948.00	$15,289.25	$17,100.00	$17,100.00	$10,023.36	$16,625.00	$16,625.00	(2.8%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$12,948.00	$15,289.25	$17,100.00	$17,100.00	$10,023.36	$16,625.00	$16,625.00	(2.8%)
	EXPENSE TOTALS	$12,948.00	$15,289.25	$17,100.00	$17,100.00	$10,023.36	$16,625.00	$16,625.00	(2.8%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$12,948.00	$12,948.00	$17,100.00	$17,100.00	$11,400.00	$16,625.00	$16,625.00	(2.8%)
	EXPENSE TOTALS	$12,948.00	$15,289.25	$17,100.00	$17,100.00	$10,023.36	$16,625.00	$16,625.00	(2.8%)
Fund	**0001 - GENERAL FUND** Totals	$0.00	($2,341.25)	$0.00	$0.00	$1,376.64	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$12,948.00	$12,948.00	$17,100.00	$17,100.00	$11,400.00	$16,625.00	$16,625.00	(2.8%)

EXPENSE GRAND TOTALS	$12,948.00	$15,289.25	$17,100.00	$17,100.00	$10,023.36	$16,625.00	$16,625.00	(2.8%)
Net Grand Totals	$0.00	($2,341.25)	$0.00	$0.00	$1,376.64	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Transfer From PBC									
0450.0009	PBC Reimbursements	.00	.00	56,613.00	56,613.00	37,742.00	73,499.00	73,499.00	29.8
	Transfer From PBC Totals	$0.00	$0.00	$56,613.00	$56,613.00	$37,742.00	$73,499.00	$73,499.00	29.8%
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$0.00	$0.00	$56,613.00	$56,613.00	$37,742.00	$73,499.00	$73,499.00	29.8%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$0.00	$0.00	$56,613.00	$56,613.00	$37,742.00	$73,499.00	$73,499.00	29.8%
	REVENUE TOTALS	$0.00	$0.00	$56,613.00	$56,613.00	$37,742.00	$73,499.00	$73,499.00	29.8%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	.00	.00	.00	.00	12,489.00	12,489.00	.0
0515.0001	PART-TIME EMPLOYEES SAL.	.00	288.43	.00	.00	7,560.95	.00	.00	.0
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	8,355.00	8,355.00	.00	.00	.00	(100.0)
	Salaries Totals	$0.00	$288.43	$8,355.00	$8,355.00	$7,560.95	$12,489.00	$12,489.00	49.5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	.00	.00	.00	3,222.00	3,222.00	.0
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,222.00	$3,222.00	+++
Supplies									
0624.0001	CLEANING SUPPLIES	.00	.00	4,410.00	4,410.00	2,806.40	4,400.00	4,400.00	(.2)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	4,900.00	4,900.00	990.51	4,800.00	4,800.00	(2.0)
	Supplies Totals	$0.00	$0.00	$9,310.00	$9,310.00	$3,796.91	$9,200.00	$9,200.00	(1.2%)
Services									
0708.0001	PEST CONTROL SERVICES	.00	.00	600.00	600.00	350.00	600.00	600.00	.0
0709.0001	GARBAGE DISPOSAL SERVICE	.00	.00	1,968.00	1,968.00	1,358.00	2,088.00	2,088.00	6.1
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	5,880.00	5,880.00	6,323.98	31,800.00	31,800.00	440.8
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	.00	.00	325.00	.00	.00	.0
0795.0001	ELECTRIC SERVICE	.00	.00	8,500.00	8,500.00	5,721.53	8,600.00	8,600.00	1.2
0795.0002	GAS SERVICE	.00	.00	5,500.00	5,500.00	4,443.48	5,500.00	5,500.00	.0
	Services Totals	$0.00	$0.00	$22,448.00	$22,448.00	$18,521.99	$48,588.00	$48,588.00	116.4%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	16,500.00	16,500.00	.00	.00	.00	(100.0)
	Capital Assets Totals	$0.00	$0.00	$16,500.00	$16,500.00	$0.00	$0.00	$0.00	(100.0%)
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$0.00	$288.43	$56,613.00	$56,613.00	$29,879.85	$73,499.00	$73,499.00	29.8%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$0.00	$288.43	$56,613.00	$56,613.00	$29,879.85	$73,499.00	$73,499.00	29.8%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund **0001 - GENERAL FUND**									
	EXPENSE TOTALS	$0.00	$288.43	$56,613.00	$56,613.00	$29,879.85	$73,499.00	$73,499.00	29.8%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$0.00	$0.00	$56,613.00	$56,613.00	$37,742.00	$73,499.00	$73,499.00	29.8%
	EXPENSE TOTALS	$0.00	$288.43	$56,613.00	$56,613.00	$29,879.85	$73,499.00	$73,499.00	29.8%
	Fund **0001 - GENERAL FUND** Totals	$0.00	($288.43)	$0.00	$0.00	$7,862.15	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$56,613.00	$56,613.00	$37,742.00	$73,499.00	$73,499.00	29.8%
	EXPENSE GRAND TOTALS	$0.00	$288.43	$56,613.00	$56,613.00	$29,879.85	$73,499.00	$73,499.00	29.8%
	Net Grand Totals	$0.00	($288.43)	$0.00	$0.00	$7,862.15	$0.00	$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0065 Animal Control Center Maintenance

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0516	7142	04	Building Maint. Worker/Kennel Staff	0.00	0.30	0.00	$8,355	$0
0516	0011	04	Office Support Specialist I	0.00	0.00	0.45	$0	$12,489
		Totals:		**0.00**	**0.30**	**0.45**	**$8,355**	**$12,489**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Transfer From PBC									
0450.0009	PBC Reimbursements	782,658.00	782,658.00	679,102.00	679,102.00	452,734.64	647,189.00	647,189.00	(4.7)
	Transfer From PBC Totals	$782,658.00	$782,658.00	$679,102.00	$679,102.00	$452,734.64	$647,189.00	$647,189.00	(4.7%)
Miscellaneous									
0410.0035	Unclassified Revenue	3,750.00	.00	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$786,408.00	$782,658.00	$679,102.00	$679,102.00	$452,734.64	$647,189.00	$647,189.00	(4.7%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$786,408.00	$782,658.00	$679,102.00	$679,102.00	$452,734.64	$647,189.00	$647,189.00	(4.7%)
	REVENUE TOTALS	$786,408.00	$782,658.00	$679,102.00	$679,102.00	$452,734.64	$647,189.00	$647,189.00	(4.7%)
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	198,488.00	190,888.35	168,761.00	168,761.00	134,099.50	156,218.00	156,218.00	(7.4)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	411.64	1,159.00	1,159.00	1,000.38	554.00	554.00	(52.2)
0526.0001	OVERTIME PAY	16,000.00	9,128.01	16,000.00	16,000.00	8,545.68	13,000.00	13,000.00	(18.8)
	Salaries Totals	$214,488.00	$200,428.00	$185,920.00	$185,920.00	$143,645.56	$169,772.00	$169,772.00	(8.7%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	40,007.00	40,007.00	29,470.00	29,470.00	22,102.50	29,710.00	29,710.00	.8
	Fringe Benefits Totals	$40,007.00	$40,007.00	$29,470.00	$29,470.00	$22,102.50	$29,710.00	$29,710.00	0.8%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	196.00	153.00	150.00	150.00	129.00	150.00	150.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,417.00	674.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	1,274.00	1,143.45	750.00	750.00	344.69	725.00	725.00	(3.3)
0621.0001	NON-MAJOR EQUIPMENT	1,470.00	1,049.97	1,440.00	5,640.00	5,548.55	600.00	600.00	(58.3)
0624.0001	CLEANING SUPPLIES	19,000.00	13,128.51	15,000.00	15,000.00	10,366.42	15,000.00	15,000.00	.0
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	20,000.00	23,191.95	20,000.00	20,000.00	11,260.23	20,250.00	20,250.00	1.3
	Supplies Totals	$43,357.00	$39,341.63	$38,340.00	$42,540.00	$27,648.89	$37,725.00	$37,725.00	(1.6%)
Services									
0708.0001	PEST CONTROL SERVICES	980.00	1,031.76	1,050.00	1,050.00	601.86	1,032.00	1,032.00	(1.7)
0709.0001	GARBAGE DISPOSAL SERVICE	2,729.00	2,340.00	2,340.00	2,340.00	1,806.41	2,700.00	2,700.00	15.4
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	98,695.00	76,004.56	73,800.00	73,800.00	17,214.10	49,000.00	49,000.00	(33.6)
0750.0001	EQUIPMENT MAINT. CONTRACT	18,972.00	18,332.74	18,972.00	18,972.00	14,355.04	18,500.00	18,500.00	(2.5)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Services									
0795.0001	ELECTRIC SERVICE	220,000.00	204,108.44	215,000.00	215,000.00	106,600.35	215,000.00	215,000.00	.0
0795.0002	GAS SERVICE	50,960.00	50,221.24	60,000.00	60,000.00	26,800.58	60,000.00	60,000.00	.0
0795.0003	TELEPHONE SERVICE	1,384.00	2,773.27	2,710.00	2,710.00	3,959.55	3,000.00	3,000.00	10.7
0795.0004	WATER SERVICE	5,586.00	7,284.36	6,000.00	6,000.00	4,021.21	6,250.00	6,250.00	4.2
	Services Totals	$399,306.00	$362,096.37	$379,872.00	$379,872.00	$175,359.10	$355,482.00	$355,482.00	(6.4%)
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	15,000.00	.00	.00	15,000.00	.00	.00	.00	.0
0801.0002	L/P IMPROVEMENTS	45,500.00	45,500.00	45,500.00	45,500.00	.00	45,500.00	45,500.00	.0
0838.0001	PURCH. MACHINERY & EQUIP.	25,000.00	.00	.00	.00	1,766.81	9,000.00	9,000.00	.0
0850.0001	CAPITALIZED ASSETS	.00	7,193.33	.00	.00	155,093.00	.00	.00	.0
	Capital Assets Totals	$85,500.00	$52,693.33	$45,500.00	$60,500.00	$156,859.81	$54,500.00	$54,500.00	19.8%
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$782,658.00	$694,566.33	$679,102.00	$698,302.00	$525,615.86	$647,189.00	$647,189.00	(4.7%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$782,658.00	$694,566.33	$679,102.00	$698,302.00	$525,615.86	$647,189.00	$647,189.00	(4.7%)
	EXPENSE TOTALS	$782,658.00	$694,566.33	$679,102.00	$698,302.00	$525,615.86	$647,189.00	$647,189.00	(4.7%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$786,408.00	$782,658.00	$679,102.00	$679,102.00	$452,734.64	$647,189.00	$647,189.00	(4.7%)
	EXPENSE TOTALS	$782,658.00	$694,566.33	$679,102.00	$698,302.00	$525,615.86	$647,189.00	$647,189.00	(4.7%)
Fund	**0001 - GENERAL FUND** Totals	$3,750.00	$88,091.67	$0.00	($19,200.00)	($72,881.22)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$786,408.00	$782,658.00	$679,102.00	$679,102.00	$452,734.64	$647,189.00	$647,189.00	(4.7%)
	EXPENSE GRAND TOTALS	$782,658.00	$694,566.33	$679,102.00	$698,302.00	$525,615.86	$647,189.00	$647,189.00	(4.7%)
	Net Grand Totals	$3,750.00	$88,091.67	$0.00	($19,200.00)	($72,881.22)	$0.00	$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0115 Government Center

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
503	0301	19	Assistant County Administrator	0.00	0.00	0.05	0	$6,036
503	0302	15	Director of Admin. Services(position elimina	0.00	0.15	0.00	$16,843	$0
0503	7147	11	Facilities Maintenance Supervisor	0.00	0.20	0.20	$16,285	$16,728
0503	7144	07	Building Maintenance Mech II	1.00	0.70	0.70	$26,839	$27,401
0503	7132	07	Custodial Supervisor	0.90	0.70	0.70	$28,393	$29,181
0503	7143	05	Building Maintenance Mechanic I	0.50	0.50	0.50	$18,024	$18,343
0503	7142	04	Building Maintenance Worker	0.50	0.00	0.00	$0	$0
0503	7131	03	Custodian	3.00	2.00	2.00	$62,377	$58,529
0516	7131	03	Custodian	0.00	0.00	0.00	$0	$0
0516	7001		Laborer (Summer Maintenance)	0.00	0.05	0.02	$1,159	$554
0526	0001		Overtime				$16,000	$13,000
		Totals:		**5.90**	**4.15**	**4.17**	**$185,920**	**$169,771**

Information Technologies
0001.0043

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0047 - DATA PROCESSING**								
Charges For Services									
0410.0084	Data Communication (T1)	1,000.00	1,052.48	1,000.00	1,000.00	669.76	1,150.00	1,150.00	15.0
0410.0086	Reimb./Computer Services	65,000.00	58,962.20	65,000.00	65,000.00	66,123.61	62,074.00	62,074.00	(4.5)
	Charges For Services Totals	$66,000.00	$60,014.68	$66,000.00	$66,000.00	$66,793.37	$63,224.00	$63,224.00	(4.2%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	237,743.00	174,560.46	200,741.00	260,741.00	12,356.25	170,095.00	170,095.00	(15.3)
	Transfer From Other Funds Totals	$237,743.00	$174,560.46	$200,741.00	$260,741.00	$12,356.25	$170,095.00	$170,095.00	(15.3%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	924.67	.00	.00	.0
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$924.67	$0.00	$0.00	+++
Sub-Department	**0047 - DATA PROCESSING** Totals	$303,743.00	$234,575.14	$266,741.00	$326,741.00	$80,074.29	$233,319.00	$233,319.00	(12.5%)
Department	**0043 - INFORMATION SERVICES** Totals	$303,743.00	$234,575.14	$266,741.00	$326,741.00	$80,074.29	$233,319.00	$233,319.00	(12.5%)
	REVENUE TOTALS	$303,743.00	$234,575.14	$266,741.00	$326,741.00	$80,074.29	$233,319.00	$233,319.00	(12.5%)
EXPENSE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0047 - DATA PROCESSING**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	857,567.00	858,352.66	787,703.00	780,703.00	616,790.67	810,061.00	810,061.00	2.8
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	10,238.26	6,000.00	13,000.00	7,957.34	6,194.00	6,194.00	3.2
0526.0001	OVERTIME PAY	400.00	160.99	400.00	400.00	387.80	400.00	400.00	.0
	Salaries Totals	$857,967.00	$868,751.91	$794,103.00	$794,103.00	$625,135.81	$816,655.00	$816,655.00	2.8%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	88,152.00	88,152.00	83,208.00	83,208.00	62,406.00	71,590.00	71,590.00	(14.0)
	Fringe Benefits Totals	$88,152.00	$88,152.00	$83,208.00	$83,208.00	$62,406.00	$71,590.00	$71,590.00	(14.0%)
Supplies									
0607.0001	FOOD	784.00	641.60	768.00	768.00	621.60	800.00	800.00	4.2
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	392.00	.00	250.00	250.00	151.46	200.00	200.00	(20.0)
0620.0001	OPERATING/OFFICE SUPPLIES	3,038.00	2,430.48	2,977.00	2,977.00	1,053.42	2,900.00	2,900.00	(2.6)
0620.0002	COMPUTER HARDWARE-DP ONLY	37,926.00	32,584.24	58,000.00	58,000.00	9,358.31	52,840.00	52,840.00	(8.9)
0621.0001	NON-MAJOR EQUIPMENT	441.00	3,572.11	2,100.00	2,100.00	2,011.73	2,200.00	2,200.00	4.8
0621.0005	COMPUTERS UNDER $1,000	73,000.00	71,220.00	84,000.00	84,000.00	80,556.72	19,400.00	19,400.00	(76.9)
0628.0001	Copy Machine Expenses	.00	.00	.00	.00	4.33	.00	.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	.00	71.00	100.00	100.00	78.00	98.00	98.00	(2.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0047 - DATA PROCESSING**								
Supplies									
0630.0001	POSTAGE	196.00	14.53	192.00	192.00	30.39	188.00	188.00	(2.1)
	Supplies Totals	$115,777.00	$110,533.96	$148,387.00	$148,387.00	$93,865.96	$78,626.00	$78,626.00	(47.0%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	392.00	243.20	384.00	384.00	243.32	600.00	600.00	56.3
0706.0001	CONTRACT SERVICES	175,000.00	181,907.00	187,500.00	187,500.00	164,232.08	190,800.00	190,800.00	1.8
0715.0001	DUES AND MEMBERSHIPS	686.00	459.00	900.00	900.00	479.00	882.00	882.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	23,500.00	22,888.74	23,000.00	23,000.00	21,618.38	22,540.00	22,540.00	(2.0)
0750.0003	COMPUTER REPAIR/PARTS/SER	5,000.00	2,423.50	3,700.00	3,700.00	.00	3,626.00	3,626.00	(2.0)
0750.0004	SOFTWARE LICENSE AGREE	298,000.00	251,919.31	320,100.00	425,100.00	242,360.32	403,300.00	403,300.00	26.0
0773.0001	NON-CONTRACTUAL SERVICES	15,000.00	19,142.33	18,000.00	18,000.00	1,600.50	17,640.00	17,640.00	(2.0)
0790.0004	EQUIPMENT RENTAL	216.00	216.00	216.00	216.00	140.60	216.00	216.00	.0
0793.0001	TRAVEL EXPENSE	441.00	151.92	225.00	225.00	76.56	221.00	221.00	(1.8)
0795.0003	TELEPHONE SERVICE	93,300.00	97,621.86	99,000.00	99,000.00	37,370.44	103,500.00	103,500.00	4.5
0795.0005	DATA COMMUNICATIONS	17,128.00	10,844.88	16,785.00	16,785.00	7,304.10	13,000.00	13,000.00	(22.5)
	Services Totals	$628,663.00	$587,817.74	$669,810.00	$774,810.00	$475,425.30	$756,325.00	$756,325.00	12.9%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	120,000.00	102,750.06	9,400.00	9,400.00	8,748.55	78,950.00	78,950.00	739.9
0850.0001	CAPITALIZED ASSETS	45,000.00	34,999.00	50,000.00	5,000.00	.00	.00	.00	(100.0)
	Capital Assets Totals	$165,000.00	$137,749.06	$59,400.00	$14,400.00	$8,748.55	$78,950.00	$78,950.00	32.9%
Sub-Department	**0047 - DATA PROCESSING** Totals	$1,855,559.00	$1,793,004.67	$1,754,908.00	$1,814,908.00	$1,265,581.62	$1,802,146.00	$1,802,146.00	2.7%
Department	**0043 - INFORMATION SERVICES** Totals	$1,855,559.00	$1,793,004.67	$1,754,908.00	$1,814,908.00	$1,265,581.62	$1,802,146.00	$1,802,146.00	2.7%
	EXPENSE TOTALS	$1,855,559.00	$1,793,004.67	$1,754,908.00	$1,814,908.00	$1,265,581.62	$1,802,146.00	$1,802,146.00	2.7%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$303,743.00	$234,575.14	$266,741.00	$326,741.00	$80,074.29	$233,319.00	$233,319.00	(12.5%)
	EXPENSE TOTALS	$1,855,559.00	$1,793,004.67	$1,754,908.00	$1,814,908.00	$1,265,581.62	$1,802,146.00	$1,802,146.00	2.7%
Fund	**0001 - GENERAL FUND** Totals	($1,551,816.00)	($1,558,429.53)	($1,488,167.00)	($1,488,167.00)	($1,185,507.33)	($1,568,827.00)	($1,568,827.00)	5.4%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$303,743.00	$234,575.14	$266,741.00	$326,741.00	$80,074.29	$233,319.00	$233,319.00	(12.5%)
	EXPENSE GRAND TOTALS	$1,855,559.00	$1,793,004.67	$1,754,908.00	$1,814,908.00	$1,265,581.62	$1,802,146.00	$1,802,146.00	2.7%
	Net Grand Totals	($1,551,816.00)	($1,558,429.53)	($1,488,167.00)	($1,488,167.00)	($1,185,507.33)	($1,568,827.00)	($1,568,827.00)	5.4%

Fund 0001 General
Dept. 0043 Information Services
Prog. 0047 Data Processing

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0333	17	Director, Information Systems	1.00	1.00	1.00	$120,003	$121,788
0503	0217	14	Assistant Director, Information Svc	1.00	1.00	1.00	$74,965	$76,080
0503	0210	13	Chief Systems/Database Coordinator	1.00	1.00	1.00	$99,146	$101,920
0503	0209	12	Systems Operations Coordinator	1.00	1.00	1.00	$87,731	$89,117
0503	0205	11	Programmer	1.00	1.00	1.00	$58,180	$59,211
0503	0214	11	Network Security Specialist	2.00	1.00	1.00	$54,627	$56,212
0503	0208	11	GIS Specialist	1.00	1.00	1.00	$63,099	$64,738
0503	0402	11	Systems Engineer	0.00	0.00	1.00	$0	$64,038
0503	0213	10	Computer Services Coordinator	1.00	1.00	0.00	$59,949	$0
0503	0211	09	Network Support Specialist	3.00	3.00	3.00	$132,236	$136,718
0503	0012	6	Office Support Specialist II	1.00	1.00	0.00	$37,765	$0
0503	0017	7	Administrative Specialist	0.00	0.00	1.00	$0	$40,239
0516	0399	0M	Intern	0.00	0.33	0.33	$6,000	$6,194
0526	0001		Overtime				$400	$400
		Totals:		**13.00**	**12.33**	**12.33**	**$794,101**	**$816,655**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0107 - County GIS**								
Charges For Services									
0410.0086	Reimb./Computer Services	66,532.00	34,386.00	20,660.00	20,660.00	44,371.00	8,500.00	8,500.00	(58.9)
	Charges For Services Totals	$66,532.00	$34,386.00	$20,660.00	$20,660.00	$44,371.00	$8,500.00	$8,500.00	(58.9%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	213,266.00	180,000.00	115,000.00	115,000.00	.00	137,759.00	137,759.00	19.8
	Transfer From Other Funds Totals	$213,266.00	$180,000.00	$115,000.00	$115,000.00	$0.00	$137,759.00	$137,759.00	19.8%
	Sub-Department **0107 - County GIS** Totals	$279,798.00	$214,386.00	$135,660.00	$135,660.00	$44,371.00	$146,259.00	$146,259.00	7.8%
	Department **0043 - INFORMATION SERVICES** Totals	$279,798.00	$214,386.00	$135,660.00	$135,660.00	$44,371.00	$146,259.00	$146,259.00	7.8%
	REVENUE TOTALS	$279,798.00	$214,386.00	$135,660.00	$135,660.00	$44,371.00	$146,259.00	$146,259.00	7.8%
EXPENSE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0107 - County GIS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	70,228.00	70,534.36	71,808.00	71,808.00	48,055.95	73,718.00	73,718.00	2.7
	Salaries Totals	$70,228.00	$70,534.36	$71,808.00	$71,808.00	$48,055.95	$73,718.00	$73,718.00	2.7%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	8,645.00	144.98	7,619.00	7,619.00	3,767.65	6,753.00	6,753.00	(11.4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,781.00	6,781.00	6,934.00	6,934.00	5,200.50	7,159.00	7,159.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	5,372.00	104.54	5,493.00	5,493.00	2,716.53	5,639.00	5,639.00	2.7
	Fringe Benefits Totals	$20,798.00	$7,030.52	$20,046.00	$20,046.00	$11,684.68	$19,551.00	$19,551.00	(2.5%)
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	392.00	345.00	384.00	384.00	.00	876.00	876.00	128.1
0620.0002	COMPUTER HARDWARE-DP ONLY	980.00	.00	960.00	960.00	95.34	941.00	941.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	.00	259.98	.00	.00	.00	.00	.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	150.00	.00	300.00	300.00	.00	294.00	294.00	(2.0)
0630.0001	POSTAGE	150.00	.00	101.00	101.00	.00	99.00	99.00	(2.0)
	Supplies Totals	$1,672.00	$604.98	$1,745.00	$1,745.00	$95.34	$2,210.00	$2,210.00	26.6%
Services									
0706.0001	CONTRACT SERVICES	150,000.00	103,500.00	10,000.00	10,000.00	500.00	9,800.00	9,800.00	(2.0)
0715.0001	DUES AND MEMBERSHIPS	500.00	65.00	490.00	490.00	65.00	480.00	480.00	(2.0)
0715.0002	College Tuition, Fees, and Books	.00	.00	.00	.00	5,630.00	6,000.00	6,000.00	.0
0718.0001	SCHOOLING & CONFERENCES	2,600.00	2,876.92	9,000.00	9,000.00	2,443.76	3,500.00	3,500.00	(61.1)
0750.0004	SOFTWARE LICENSE AGREE	32,000.00	23,005.70	27,500.00	27,500.00	23,714.72	29,000.00	29,000.00	5.5

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0107 - County GIS**								
Services									
0773.0001	NON-CONTRACTUAL SERVICES	.00	750.00	.00	.00	.00	2,000.00	2,000.00	.0
	Services Totals	$185,100.00	$130,197.62	$46,990.00	$46,990.00	$32,353.48	$50,780.00	$50,780.00	8.1%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	1,800.00	1,800.00	.00	.00	.00	(100.0)
0833.0002	PURCHASE/COMPUTER EQUIP.	2,000.00	1,788.04	3,600.00	3,600.00	1,440.90	.00	.00	(100.0)
	Capital Assets Totals	$2,000.00	$1,788.04	$5,400.00	$5,400.00	$1,440.90	$0.00	$0.00	(100.0%)
	Sub-Department **0107 - County GIS** Totals	$279,798.00	$210,155.52	$145,989.00	$145,989.00	$93,630.35	$146,259.00	$146,259.00	0.2%
	Department **0043 - INFORMATION SERVICES** Totals	$279,798.00	$210,155.52	$145,989.00	$145,989.00	$93,630.35	$146,259.00	$146,259.00	0.2%
	EXPENSE TOTALS	$279,798.00	$210,155.52	$145,989.00	$145,989.00	$93,630.35	$146,259.00	$146,259.00	0.2%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$279,798.00	$214,386.00	$135,660.00	$135,660.00	$44,371.00	$146,259.00	$146,259.00	7.8%
	EXPENSE TOTALS	$279,798.00	$210,155.52	$145,989.00	$145,989.00	$93,630.35	$146,259.00	$146,259.00	0.2%
	Fund **0001 - GENERAL FUND** Totals	$0.00	$4,230.48	($10,329.00)	($10,329.00)	($49,259.35)	$0.00	$0.00	(100.0%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$279,798.00	$214,386.00	$135,660.00	$135,660.00	$44,371.00	$146,259.00	$146,259.00	7.8%
	EXPENSE GRAND TOTALS	$279,798.00	$210,155.52	$145,989.00	$145,989.00	$93,630.35	$146,259.00	$146,259.00	0.2%
	Net Grand Totals	$0.00	$4,230.48	($10,329.00)	($10,329.00)	($49,259.35)	$0.00	$0.00	(100.0%)

Fund 0001 General
Dept. 0043 Information Services
Prog. 0107 County GIS

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	?	12	GIS Coordinator	1.00	1.00	1.00	$71,808	$73,718
		Totals:		**1.00**	**1.00**	**1.00**	**$71,808**	**$73,718**

City of Bloomington Election Commission

0001.0048

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0048 - BLOOMINGTON ELECTION COM.**								
Sub-Department	**0053 - CITY ELECTIONS**								
Charges For Services									
0410.0037	Reimb. For Services	100,000.00	98,590.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0
	Charges For Services Totals	$100,000.00	$98,590.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0.0%
	Sub-Department **0053 - CITY ELECTIONS** Totals	$100,000.00	$98,590.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0.0%
	Department **0048 - BLOOMINGTON ELECTION COM.** Totals	$100,000.00	$98,590.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0.0%
	REVENUE TOTALS	$100,000.00	$98,590.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0.0%
EXPENSE									
Department	**0048 - BLOOMINGTON ELECTION COM.**								
Sub-Department	**0053 - CITY ELECTIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	96,899.00	96,646.73	100,778.00	100,778.00	64,005.97	99,178.00	99,178.00	(1.6)
0520.0001	PER DIEM EMPLOYEES	8,400.00	8,487.45	8,400.00	8,400.00	6,093.83	8,400.00	8,400.00	.0
	Salaries Totals	$105,299.00	$105,134.18	$109,178.00	$109,178.00	$70,099.80	$107,578.00	$107,578.00	(1.5%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,562.00	13,562.00	13,868.00	13,868.00	10,401.00	14,318.00	14,318.00	3.2
	Fringe Benefits Totals	$13,562.00	$13,562.00	$13,868.00	$13,868.00	$10,401.00	$14,318.00	$14,318.00	3.2%
Services									
0775.0001	ELECTION EXPENSE REIMB.	477,487.00	477,487.00	482,309.00	482,309.00	241,154.50	489,254.00	489,254.00	1.4
	Services Totals	$477,487.00	$477,487.00	$482,309.00	$482,309.00	$241,154.50	$489,254.00	$489,254.00	1.4%
	Sub-Department **0053 - CITY ELECTIONS** Totals	$596,348.00	$596,183.18	$605,355.00	$605,355.00	$321,655.30	$611,150.00	$611,150.00	1.0%
	Department **0048 - BLOOMINGTON ELECTION COM.** Totals	$596,348.00	$596,183.18	$605,355.00	$605,355.00	$321,655.30	$611,150.00	$611,150.00	1.0%
	EXPENSE TOTALS	$596,348.00	$596,183.18	$605,355.00	$605,355.00	$321,655.30	$611,150.00	$611,150.00	1.0%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$100,000.00	$98,590.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0.0%
	EXPENSE TOTALS	$596,348.00	$596,183.18	$605,355.00	$605,355.00	$321,655.30	$611,150.00	$611,150.00	1.0%
	Fund **0001 - GENERAL FUND** Totals	($496,348.00)	($497,593.18)	($505,355.00)	($505,355.00)	($321,655.30)	($511,150.00)	($511,150.00)	1.1%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$100,000.00	$98,590.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0.0%
	EXPENSE GRAND TOTALS	$596,348.00	$596,183.18	$605,355.00	$605,355.00	$321,655.30	$611,150.00	$611,150.00	1.0%
	Net Grand Totals	($496,348.00)	($497,593.18)	($505,355.00)	($505,355.00)	($321,655.30)	($511,150.00)	($511,150.00)	1.1%

Fund 0001 General
Dept. 0048 Bloomington Election Comm
Prog. 0053 City Elections

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0351		Director - BL Elect	1.00	1.00	1.00	$60,757	$62,126
0503	0029		Asst.- BL Election Cord.	1.00	1.00	1.00	$40,021	$37,052
0520	0350		Election Commission	0.30	0.30	0.30	$8,400	$8,400
		Totals:		**2.30**	**2.30**	**2.30**	**$109,178**	**$107,578**

Supervisor of Assessments

0001.0049

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0049 - ASSESSMENT OFFICE**								
Sub-Department	**0054 - PROPERTY ASSESS/RVW/SUPV.**								
Lic., Permits, Fees									
0410.0008	Copy Fees	.00	3.50	.00	.00	.00	.00	.00	.0
	Lic., Permits, Fees Totals	$0.00	$3.50	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Intergovernmental									
0407.0006	Supv.Assmnt Salary Reimb.	47,040.00	45,902.04	47,311.00	47,311.00	27,378.61	48,216.00	48,216.00	1.9
	Intergovernmental Totals	$47,040.00	$45,902.04	$47,311.00	$47,311.00	$27,378.61	$48,216.00	$48,216.00	1.9%
Charges For Services									
0410.0031	Sale Of Maps, Ords, Resol	.00	39.57	.00	.00	.00	.00	.00	.0
	Charges For Services Totals	$0.00	$39.57	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0
	Transfer From Other Funds Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.0%
	Sub-Department **0054 - PROPERTY ASSESS/RVW/SUPV.** Totals	$77,040.00	$75,945.11	$77,311.00	$77,311.00	$27,378.61	$78,216.00	$78,216.00	1.2%
	Department **0049 - ASSESSMENT OFFICE** Totals	$77,040.00	$75,945.11	$77,311.00	$77,311.00	$27,378.61	$78,216.00	$78,216.00	1.2%
	REVENUE TOTALS	$77,040.00	$75,945.11	$77,311.00	$77,311.00	$27,378.61	$78,216.00	$78,216.00	1.2%
EXPENSE									
Department	**0049 - ASSESSMENT OFFICE**								
Sub-Department	**0054 - PROPERTY ASSESS/RVW/SUPV.**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	338,144.00	335,708.36	346,553.00	346,553.00	228,834.36	350,762.00	350,762.00	1.2
0526.0001	OVERTIME PAY	500.00	.00	500.00	500.00	.00	500.00	500.00	.0
	Salaries Totals	$338,644.00	$335,708.36	$347,053.00	$347,053.00	$228,834.36	$351,262.00	$351,262.00	1.2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	46,788.00	46,788.00	47,845.00	47,845.00	35,883.75	49,397.00	49,397.00	3.2
	Fringe Benefits Totals	$46,788.00	$46,788.00	$47,845.00	$47,845.00	$35,883.75	$49,397.00	$49,397.00	3.2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	108.00	108.34	110.00	110.00	108.33	109.00	109.00	(.9)
0620.0001	OPERATING/OFFICE SUPPLIES	2,058.00	2,850.61	2,759.00	2,759.00	2,370.57	2,500.00	2,500.00	(9.4)
0628.0001	Copy Machine Expenses	1,000.00	334.82	360.00	360.00	170.24	785.00	785.00	118.1
0629.0001	LETTERHEAD/PRINTED FORMS	44,835.00	43,004.66	46,000.00	46,000.00	26,046.79	48,800.00	48,800.00	6.1
0630.0001	POSTAGE	42,000.00	38,821.78	41,160.00	41,160.00	39,049.85	40,000.00	40,000.00	(2.8)
	Supplies Totals	$90,001.00	$85,120.21	$90,389.00	$90,389.00	$67,745.78	$92,194.00	$92,194.00	2.0%

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0049 - ASSESSMENT OFFICE**								
Sub-Department	**0054 - PROPERTY ASSESS/RVW/SUPV.**								
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	23,500.00	12,357.48	62,415.00	62,415.00	18,500.00	17,100.00	17,100.00	(72.6)
0715.0001	DUES AND MEMBERSHIPS	1,100.00	390.00	1,000.00	1,000.00	1,050.00	1,000.00	1,000.00	.0
0718.0001	SCHOOLING & CONFERENCES	8,755.00	8,714.54	9,250.00	9,250.00	4,504.20	9,000.00	9,000.00	(2.7)
0719.0015	NOTARY BOND	.00	.00	55.00	55.00	94.00	.00	.00	(100.0)
0750.0001	EQUIPMENT MAINT. CONTRACT	195.00	195.00	195.00	195.00	48.75	.00	.00	(100.0)
0790.0004	EQUIPMENT RENTAL	725.00	722.40	725.00	725.00	631.23	1,260.00	1,260.00	73.8
0793.0001	TRAVEL EXPENSE	190.00	73.58	200.00	200.00	32.48	200.00	200.00	.0
0795.0003	TELEPHONE SERVICE	686.00	693.26	710.00	710.00	405.43	710.00	710.00	.0
	Services Totals	$35,151.00	$23,146.26	$74,550.00	$74,550.00	$25,266.09	$29,270.00	$29,270.00	(60.7%)
	Sub-Department **0054 - PROPERTY ASSESS/RVW/SUPV.** Totals	$510,584.00	$490,762.83	$559,837.00	$559,837.00	$357,729.98	$522,123.00	$522,123.00	(6.7%)
	Department **0049 - ASSESSMENT OFFICE** Totals	$510,584.00	$490,762.83	$559,837.00	$559,837.00	$357,729.98	$522,123.00	$522,123.00	(6.7%)
	EXPENSE TOTALS	$510,584.00	$490,762.83	$559,837.00	$559,837.00	$357,729.98	$522,123.00	$522,123.00	(6.7%)
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$77,040.00	$75,945.11	$77,311.00	$77,311.00	$27,378.61	$78,216.00	$78,216.00	1.2%
	EXPENSE TOTALS	$510,584.00	$490,762.83	$559,837.00	$559,837.00	$357,729.98	$522,123.00	$522,123.00	(6.7%)
	Fund **0001 - GENERAL FUND** Totals	($433,544.00)	($414,817.72)	($482,526.00)	($482,526.00)	($330,351.37)	($443,907.00)	($443,907.00)	(8.0%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$77,040.00	$75,945.11	$77,311.00	$77,311.00	$27,378.61	$78,216.00	$78,216.00	1.2%
	EXPENSE GRAND TOTALS	$510,584.00	$490,762.83	$559,837.00	$559,837.00	$357,729.98	$522,123.00	$522,123.00	(6.7%)
	Net Grand Totals	($433,544.00)	($414,817.72)	($482,526.00)	($482,526.00)	($330,351.37)	($443,907.00)	($443,907.00)	(8.0%)

Fund 0001 General
Dept. 0049 Assessment Office
Prog. 0054 Property Assess. Rev. Supv.

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0345	13	Supervisor of Assessments	0.90	0.90	0.90	$84,482	$86,789
0503	5015	10	Assistant Co. Assessment Officer	1.00	1.00	1.00	$64,074	$65,920
0503	5005	08	GIS Technician	1.00	1.00	1.00	$46,217	$47,179
0503	5011	07	Assessor	1.00	1.00	1.00	$47,111	$48,448
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$42,070	$42,705
0503	0011	04	Office Support Specialist I	2.00	2.00	2.00	$62,598	$59,722
0526	0001		Overtime				$500	$500
		Totals:		**6.90**	**6.90**	**6.90**	**$347,053**	**$351,262**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0049 - ASSESSMENT OFFICE**								
Sub-Department	**0055 - BOARD OF REVIEW**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	9,180.00	9,220.42	9,387.00	9,387.00	6,282.04	9,643.00	9,643.00	2.7
0520.0001	PER DIEM EMPLOYEES	37,000.00	37,142.39	37,000.00	37,000.00	24,761.59	37,000.00	37,000.00	.0
	Salaries Totals	$46,180.00	$46,362.81	$46,387.00	$46,387.00	$31,043.63	$46,643.00	$46,643.00	0.6%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	678.00	678.00	693.00	693.00	519.75	716.00	716.00	3.3
	Fringe Benefits Totals	$678.00	$678.00	$693.00	$693.00	$519.75	$716.00	$716.00	3.3%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	83.00	83.34	84.00	84.00	83.33	84.00	84.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	.00	33.97	45.00	45.00	.00	40.00	40.00	(11.1)
0628.0001	Copy Machine Expenses	25.00	.00	.00	.00	.00	.00	.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	280.00	180.00	270.00	270.00	245.00	240.00	240.00	(11.1)
0630.0001	POSTAGE	1,470.00	1,304.07	1,400.00	1,400.00	551.64	1,375.00	1,375.00	(1.8)
	Supplies Totals	$1,858.00	$1,601.38	$1,799.00	$1,799.00	$879.97	$1,739.00	$1,739.00	(3.3%)
Services									
0706.0001	CONTRACT SERVICES	500.00	.00	500.00	500.00	.00	500.00	500.00	.0
0715.0001	DUES AND MEMBERSHIPS	.00	.00	.00	.00	40.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	1,470.00	863.14	1,400.00	1,400.00	.00	1,200.00	1,200.00	(14.3)
0793.0001	TRAVEL EXPENSE	98.00	.00	100.00	100.00	.00	100.00	100.00	.0
	Services Totals	$2,068.00	$863.14	$2,000.00	$2,000.00	$40.00	$1,800.00	$1,800.00	(10.0%)
Sub-Department	**0055 - BOARD OF REVIEW** Totals	$50,784.00	$49,505.33	$50,879.00	$50,879.00	$32,483.35	$50,898.00	$50,898.00	0.0%
Department	**0049 - ASSESSMENT OFFICE** Totals	$50,784.00	$49,505.33	$50,879.00	$50,879.00	$32,483.35	$50,898.00	$50,898.00	0.0%
	EXPENSE TOTALS	$50,784.00	$49,505.33	$50,879.00	$50,879.00	$32,483.35	$50,898.00	$50,898.00	0.0%
Fund	**0001 - GENERAL FUND** Totals								
	EXPENSE TOTALS	$50,784.00	$49,505.33	$50,879.00	$50,879.00	$32,483.35	$50,898.00	$50,898.00	0.0%
Fund	**0001 - GENERAL FUND** Totals	($50,784.00)	($49,505.33)	($50,879.00)	($50,879.00)	($32,483.35)	($50,898.00)	($50,898.00)	0.0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$50,784.00	$49,505.33	$50,879.00	$50,879.00	$32,483.35	$50,898.00	$50,898.00	0.0%
	Net Grand Totals	($50,784.00)	($49,505.33)	($50,879.00)	($50,879.00)	($32,483.35)	($50,898.00)	($50,898.00)	0.0%

Fund 0001 General
Dept. 0049 Assessment Office
Prog. 0055 Board of Review

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0345	13	Supervisor of Assessments	0.10	0.10	0.10	$9,387	$9,643
0520	5050		Board of Review	1.08	1.08	1.08	$37,000	$37,000
		Totals:		**1.18**	**1.18**	**1.18**	**$46,387**	**$46,643**

Health Department

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0102 - DENTAL SEALANT GRANT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Intergovernmental									
0404.0057	Dental Sealant Grant	15,000.00	10,636.00	15,000.00	15,000.00	8,004.00	15,000.00	15,000.00	.0
0407.0105	JDC Dental Program	726.00	.00	726.00	726.00	.00	.00	.00	(100.0)
0407.4000	Il. Dept. Public Aid	373,887.00	339,317.32	356,000.00	356,000.00	197,533.81	360,000.00	360,000.00	1.1
	Intergovernmental Totals	$389,613.00	$349,953.32	$371,726.00	$371,726.00	$205,537.81	$375,000.00	$375,000.00	0.9%
Charges For Services									
0410.0058	John M. Scott Estate Prog	5,000.00	.00	2,500.00	2,500.00	(4,112.83)	.00	.00	(100.0)
0410.0077	Township Office	.00	.00	.00	.00	(283.69)	.00	.00	.0
0410.0079	Dental Clinic Fees	4,500.00	9,391.00	6,000.00	6,000.00	5,779.25	8,000.00	8,000.00	33.3
	Charges For Services Totals	$9,500.00	$9,391.00	$8,500.00	$8,500.00	$1,382.73	$8,000.00	$8,000.00	(5.9%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	40,528.00	40,528.00	97,172.00	97,172.00	.00	.00	.00	(100.0)
	Transfer From Other Funds Totals	$40,528.00	$40,528.00	$97,172.00	$97,172.00	$0.00	$0.00	$0.00	(100.0%)
Contributions									
0410.0013	Contributions	45,000.00	45,000.00	45,000.00	45,000.00	10,640.54	60,000.00	60,000.00	33.3
	Contributions Totals	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$10,640.54	$60,000.00	$60,000.00	33.3%
Miscellaneous									
0400.0000	Unapprop Fund Balance	95,711.00	.00	25,362.00	25,362.00	.00	26,863.00	26,863.00	5.9
0410.0035	Unclassified Revenue	.00	1,991.32	.00	.00	11.58	.00	.00	.0
	Miscellaneous Totals	$95,711.00	$1,991.32	$25,362.00	$25,362.00	$11.58	$26,863.00	$26,863.00	5.9%
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$580,352.00	$446,863.64	$547,760.00	$547,760.00	$217,572.66	$469,863.00	$469,863.00	(14.2%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$580,352.00	$446,863.64	$547,760.00	$547,760.00	$217,572.66	$469,863.00	$469,863.00	(14.2%)
	REVENUE TOTALS	$580,352.00	$446,863.64	$547,760.00	$547,760.00	$217,572.66	$469,863.00	$469,863.00	(14.2%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	79,865.00	65,591.60	78,949.00	78,949.00	27,179.31	47,634.00	47,634.00	(39.7)
0515.0001	PART-TIME EMPLOYEES SAL.	84,381.00	72,813.05	85,594.00	85,594.00	49,644.75	87,307.00	87,307.00	2.0
0526.0001	OVERTIME PAY	.00	.00	.00	.00	41.67	.00	.00	.0
	Salaries Totals	$164,246.00	$138,404.65	$164,543.00	$164,543.00	$76,865.73	$134,941.00	$134,941.00	(18.0%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	20,219.00	16,074.63	17,458.00	17,458.00	7,453.62	12,361.00	12,361.00	(29.2)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0102 - DENTAL SEALANT GRANT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	29,836.00	29,836.00	31,203.00	31,203.00	6,400.64	25,057.00	25,057.00	(19.7)
0599.0003	SOCIAL SECURITY CONTRIB.	12,565.00	10,015.31	12,588.00	12,588.00	5,374.21	10,323.00	10,323.00	(18.0)
	Fringe Benefits Totals	$62,620.00	$55,925.94	$61,249.00	$61,249.00	$19,228.47	$47,741.00	$47,741.00	(22.1%)
Supplies									
0607.0001	FOOD	.00	24.60	.00	.00	40.00	.00	.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	25.00	29.98	25.00	25.00	33.55	25.00	25.00	.0
0612.0003	EDUCATION MATERIALS/SUP.	4,100.00	2,986.88	4,100.00	4,100.00	1,076.11	2,000.00	2,000.00	(51.2)
0620.0001	OPERATING/OFFICE SUPPLIES	2,500.00	920.47	1,500.00	1,500.00	703.21	1,000.00	1,000.00	(33.3)
0621.0001	NON-MAJOR EQUIPMENT	750.00	5,590.73	750.00	750.00	144.08	2,000.00	2,000.00	166.7
0621.0003	EMPLOYEE SERVICE AWARDS	.00	20.00	.00	.00	.00	.00	.00	.0
0621.0005	COMPUTERS UNDER $1,000	1,900.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0
0622.0001	MEDICAL&NURSING SUPPLIES	2,000.00	35.27	2,000.00	2,000.00	9.03	750.00	750.00	(62.5)
0622.0002	DENTAL SUPPLIES	35,000.00	29,488.65	33,000.00	33,000.00	20,633.78	30,000.00	30,000.00	(9.1)
0628.0001	Copy Machine Expenses	200.00	58.98	250.00	250.00	51.60	100.00	100.00	(60.0)
0629.0001	LETTERHEAD/PRINTED FORMS	1,500.00	306.02	1,200.00	1,200.00	387.17	500.00	500.00	(58.3)
0630.0001	POSTAGE	200.00	324.29	200.00	200.00	16.54	180.00	180.00	(10.0)
	Supplies Totals	$48,175.00	$39,785.87	$44,525.00	$44,525.00	$23,095.07	$38,055.00	$38,055.00	(14.5%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	4,500.00	450.00	4,500.00	4,500.00	.00	3,000.00	3,000.00	(33.3)
0706.0001	CONTRACT SERVICES	10,508.00	1,578.20	10,500.00	10,500.00	1,597.32	5,000.00	5,000.00	(52.4)
0706.0004	CONTRACT SERVICES/R.U.M.	16,500.00	15,142.57	16,862.00	16,862.00	5,752.51	17,729.00	17,729.00	5.1
0715.0001	DUES AND MEMBERSHIPS	75.00	50.00	50.00	50.00	.00	50.00	50.00	.0
0718.0001	SCHOOLING & CONFERENCES	1,700.00	1,096.40	1,200.00	1,200.00	.00	1,100.00	1,100.00	(8.3)
0741.0001	OFFICE EQUIP/FURN. MAINT.	2,000.00	1,090.34	3,000.00	3,000.00	483.07	2,000.00	2,000.00	(33.3)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	3,275.00	200.00	200.00	200.00	200.00	200.00	200.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	600.00	2,652.00	2,200.00	2,200.00	1,592.00	2,388.00	2,388.00	8.5
0750.0004	SOFTWARE LICENSE AGREE	3,000.00	362.04	.00	.00	495.45	500.00	500.00	.0
0752.0001	DENTAL SERVICES	230,172.00	182,193.25	208,500.00	208,500.00	127,393.75	195,000.00	195,000.00	(6.5)
0764.0001	LAUNDRY AND CLEANING	2,500.00	2,670.14	2,800.00	2,800.00	1,857.72	2,700.00	2,700.00	(3.6)
0773.0001	NON-CONTRACTUAL SERVICES	20,000.00	18,605.23	17,000.00	17,000.00	7,507.30	15,000.00	15,000.00	(11.8)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0102 - DENTAL SEALANT GRANT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Services									
0778.0001	DATA PROCESSING USER FEE	100.00	37.51	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	.00	.00	1,100.00	1,100.00	.00	.00	.00	(100.0)
0790.0003	OFFICE RENTAL	2,184.00	2,124.00	2,184.00	2,184.00	1,331.00	2,184.00	2,184.00	.0
0790.0004	EQUIPMENT RENTAL	175.00	145.92	175.00	175.00	119.59	150.00	150.00	(14.3)
0793.0001	TRAVEL EXPENSE	.00	358.28	50.00	50.00	404.06	600.00	600.00	1,100.0
0795.0003	TELEPHONE SERVICE	1,200.00	1,179.56	1,000.00	1,000.00	360.00	950.00	950.00	(5.0)
	Services Totals	$298,489.00	$229,935.44	$271,321.00	$271,321.00	$149,093.77	$248,551.00	$248,551.00	(8.4%)
Capital Assets									
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	5,700.00	.00	5,000.00	5,000.00	.00	.00	.00	(100.0)
	Capital Assets Totals	$5,700.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	(100.0%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,122.00	860.16	1,122.00	1,122.00	429.75	575.00	575.00	(48.8)
	Transfer To Other Funds Totals	$1,122.00	$860.16	$1,122.00	$1,122.00	$429.75	$575.00	$575.00	(48.8%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$580,352.00	$464,912.06	$547,760.00	$547,760.00	$268,712.79	$469,863.00	$469,863.00	(14.2%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$580,352.00	$464,912.06	$547,760.00	$547,760.00	$268,712.79	$469,863.00	$469,863.00	(14.2%)
	EXPENSE TOTALS	$580,352.00	$464,912.06	$547,760.00	$547,760.00	$268,712.79	$469,863.00	$469,863.00	(14.2%)
Fund	**0102 - DENTAL SEALANT GRANT** Totals								
	REVENUE TOTALS	$580,352.00	$446,863.64	$547,760.00	$547,760.00	$217,572.66	$469,863.00	$469,863.00	(14.2%)
	EXPENSE TOTALS	$580,352.00	$464,912.06	$547,760.00	$547,760.00	$268,712.79	$469,863.00	$469,863.00	(14.2%)
Fund	**0102 - DENTAL SEALANT GRANT** Totals	$0.00	($18,048.42)	$0.00	$0.00	($51,140.13)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$580,352.00	$446,863.64	$547,760.00	$547,760.00	$217,572.66	$469,863.00	$469,863.00	(14.2%)
	EXPENSE GRAND TOTALS	$580,352.00	$464,912.06	$547,760.00	$547,760.00	$268,712.79	$469,863.00	$469,863.00	(14.2%)
	Net Grand Totals	$0.00	($18,048.42)	$0.00	$0.00	($51,140.13)	$0.00	$0.00	+++

Fund **0102 Dental Sealant**
Dept. **0061 Health Department**
Prog. **0062 Personal Health Services**

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8021	12	Community Health Services Supv	0.20	0.00	0.00	$0	$0
0503	0101	05	Accounting Specialist II	0.40	0.20	0.20	$6,851	$7,045
0503	0011	04	Office Support Specialist I	1.80	2.00	1.00	$59,286	$30,752
0503	0012	06	Office Support Specialist II	0.00	0.30	0.30	$12,812	$9,837
0515	8103	05	Dental Hygienist	1.60	1.60	1.60	$85,594	$87,307
		Totals:		**4.00**	**4.10**	**3.10**	**$164,544**	**$134,941**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0103 - HEALTH DEPT. - WIC**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Intergovernmental									
0404.0031	W.I.C. Grant	447,510.00	428,883.33	468,143.00	468,143.00	295,616.86	455,594.00	455,594.00	(2.7)
0407.0024	St. of IL Medicaid	8,000.00	5,115.45	8,000.00	8,000.00	3,186.29	.00	.00	(100.0)
	Intergovernmental Totals	$455,510.00	$433,998.78	$476,143.00	$476,143.00	$298,803.15	$455,594.00	$455,594.00	(4.3%)
Charges For Services									
0410.0202	Insurance Carrier Payments (HD)	1,000.00	596.67	500.00	500.00	283.74	.00	.00	(100.0)
	Charges For Services Totals	$1,000.00	$596.67	$500.00	$500.00	$283.74	$0.00	$0.00	(100.0%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	44,924.00	.00	.00	.00	.00	.00	.00	.0
	Transfer From Other Funds Totals	$44,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	92,511.00	92,511.00	.00	50,652.00	50,652.00	(45.2)
0410.0035	Unclassified Revenue	.00	836.74	.00	.00	64.30	.00	.00	.0
	Miscellaneous Totals	$0.00	$836.74	$92,511.00	$92,511.00	$64.30	$50,652.00	$50,652.00	(45.2%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$501,434.00	$435,432.19	$569,154.00	$569,154.00	$299,151.19	$506,246.00	$506,246.00	(11.1%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$501,434.00	$435,432.19	$569,154.00	$569,154.00	$299,151.19	$506,246.00	$506,246.00	(11.1%)
	REVENUE TOTALS	$501,434.00	$435,432.19	$569,154.00	$569,154.00	$299,151.19	$506,246.00	$506,246.00	(11.1%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	255,934.00	242,860.25	326,688.00	326,688.00	179,134.85	290,623.00	290,623.00	(11.0)
0515.0001	PART-TIME EMPLOYEES SAL.	53,224.00	48,301.92	41,913.00	41,913.00	31,364.36	42,697.00	42,697.00	1.9
0516.0001	OCCASIONAL/SEASONAL EMP.	7,318.00	.00	7,365.00	7,365.00	.00	7,499.00	7,499.00	1.8
0526.0001	OVERTIME PAY	1,500.00	760.73	1,500.00	1,500.00	270.26	1,500.00	1,500.00	.0
	Salaries Totals	$317,976.00	$291,922.90	$377,466.00	$377,466.00	$210,769.47	$342,319.00	$342,319.00	(9.3%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	38,057.00	32,655.16	39,268.00	39,268.00	19,572.90	30,669.00	30,669.00	(21.9)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	44,297.00	36,912.11	52,698.00	52,698.00	29,202.81	51,724.00	51,724.00	(1.8)
0599.0003	SOCIAL SECURITY CONTRIB.	24,210.00	20,977.57	28,876.00	28,876.00	14,389.59	26,187.00	26,187.00	(9.3)
	Fringe Benefits Totals	$106,564.00	$90,544.84	$120,842.00	$120,842.00	$63,165.30	$108,580.00	$108,580.00	(10.1%)
Supplies									
0607.0001	FOOD	2,000.00	1,719.55	2,000.00	2,000.00	755.26	1,800.00	1,800.00	(10.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0103 - HEALTH DEPT. - WIC**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	175.00	129.16	150.00	150.00	485.21	145.00	145.00	(3.3)
0612.0003	EDUCATION MATERIALS/SUP.	1,200.00	2,714.37	3,000.00	3,000.00	2,589.88	2,700.00	2,700.00	(10.0)
0620.0001	OPERATING/OFFICE SUPPLIES	2,500.00	2,750.19	2,200.00	2,200.00	3,341.23	2,156.00	2,156.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	4,000.00	2,961.10	4,000.00	4,000.00	4,763.45	3,920.00	3,920.00	(2.0)
0621.0003	EMPLOYEE SERVICE AWARDS	50.00	.00	50.00	50.00	.00	49.00	49.00	(2.0)
0621.0005	COMPUTERS UNDER $1,000	2,500.00	.00	2,000.00	2,000.00	.00	1,960.00	1,960.00	(2.0)
0622.0001	MEDICAL&NURSING SUPPLIES	10,554.00	3,783.07	4,000.00	4,000.00	3,108.95	5,000.00	5,000.00	25.0
0628.0001	Copy Machine Expenses	459.00	214.76	600.00	600.00	144.52	588.00	588.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	3,500.00	2,879.74	3,500.00	3,500.00	2,280.57	3,430.00	3,430.00	(2.0)
0630.0001	POSTAGE	1,000.00	938.63	900.00	900.00	199.49	882.00	882.00	(2.0)
	Supplies Totals	$27,938.00	$18,090.57	$22,400.00	$22,400.00	$17,668.56	$22,630.00	$22,630.00	1.0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	3,000.00	.00	3,000.00	3,000.00	.00	.00	.00	(100.0)
0706.0001	CONTRACT SERVICES	4,600.00	2,094.22	3,000.00	3,000.00	1,436.89	1,200.00	1,200.00	(60.0)
0706.0004	CONTRACT SERVICES/R.U.M.	6,300.00	5,047.56	6,336.00	6,336.00	3,616.43	6,300.00	6,300.00	(.6)
0715.0001	DUES AND MEMBERSHIPS	50.00	180.00	50.00	50.00	50.00	180.00	180.00	260.0
0715.0003	ACCREDITATIONS	200.00	.00	200.00	200.00	.00	.00	.00	(100.0)
0718.0001	SCHOOLING & CONFERENCES	8,000.00	6,161.59	7,000.00	7,000.00	2,135.79	5,000.00	5,000.00	(28.6)
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	.00	46.00	46.00	.00	.00	.00	(100.0)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	30.00	.00	.00	.00	.00	.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	850.00	322.29	850.00	850.00	333.27	450.00	450.00	(47.1)
0750.0004	SOFTWARE LICENSE AGREE	3,000.00	1,531.65	3,000.00	3,000.00	1,402.22	1,400.00	1,400.00	(53.3)
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	.00	.00	.00	166.20	.00	.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	15,000.00	11,724.19	15,000.00	15,000.00	4,379.19	11,000.00	11,000.00	(26.7)
0778.0001	DATA PROCESSING USER FEE	250.00	48.24	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	.00	.00	2,358.00	2,358.00	.00	.00	.00	(100.0)
0784.0002	ADMINISTRATIVE EXPENSE	200.00	.00	.00	.00	.00	.00	.00	.0
0790.0003	OFFICE RENTAL	1,815.00	1,764.00	1,815.00	1,815.00	1,051.00	1,765.00	1,765.00	(2.8)
0790.0004	EQUIPMENT RENTAL	1,000.00	904.45	1,100.00	1,100.00	741.33	1,000.00	1,000.00	(9.1)
0793.0001	TRAVEL EXPENSE	1,200.00	778.56	1,200.00	1,200.00	915.71	1,000.00	1,000.00	(16.7)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0103 - HEALTH DEPT. - WIC**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Services									
0795.0003	TELEPHONE SERVICE	1,600.00	1,113.43	1,600.00	1,600.00	548.74	1,200.00	1,200.00	(25.0)
	Services Totals	$47,065.00	$31,700.18	$46,555.00	$46,555.00	$16,776.77	$30,495.00	$30,495.00	(34.5%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	1,085.00	.00	.00	.00	.00	.00	.0
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	.00	.00	.00	2,441.08	.00	.00	.0
	Capital Assets Totals	$0.00	$1,085.00	$0.00	$0.00	$2,441.08	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,891.00	1,969.68	1,891.00	1,891.00	1,666.26	2,222.00	2,222.00	17.5
	Transfer To Other Funds Totals	$1,891.00	$1,969.68	$1,891.00	$1,891.00	$1,666.26	$2,222.00	$2,222.00	17.5%
	Sub-Department **0062 - PERSONAL HEALTH SERVICES** Totals	$501,434.00	$435,313.17	$569,154.00	$569,154.00	$312,487.44	$506,246.00	$506,246.00	(11.1%)
	Department **0061 - HEALTH DEPARTMENT** Totals	$501,434.00	$435,313.17	$569,154.00	$569,154.00	$312,487.44	$506,246.00	$506,246.00	(11.1%)
	EXPENSE TOTALS	$501,434.00	$435,313.17	$569,154.00	$569,154.00	$312,487.44	$506,246.00	$506,246.00	(11.1%)
	Fund **0103 - HEALTH DEPT. - WIC** Totals								
	REVENUE TOTALS	$501,434.00	$435,432.19	$569,154.00	$569,154.00	$299,151.19	$506,246.00	$506,246.00	(11.1%)
	EXPENSE TOTALS	$501,434.00	$435,313.17	$569,154.00	$569,154.00	$312,487.44	$506,246.00	$506,246.00	(11.1%)
	Fund **0103 - HEALTH DEPT. - WIC** Totals	$0.00	$119.02	$0.00	$0.00	($13,336.25)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$501,434.00	$435,432.19	$569,154.00	$569,154.00	$299,151.19	$506,246.00	$506,246.00	(11.1%)
	EXPENSE GRAND TOTALS	$501,434.00	$435,313.17	$569,154.00	$569,154.00	$312,487.44	$506,246.00	$506,246.00	(11.1%)
	Net Grand Totals	$0.00	$119.02	$0.00	$0.00	($13,336.25)	$0.00	$0.00	+++

Fund **0103 WIC**
Dept. **0061 Health Department**
Prog. **0062 Personal Health Services** x

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8023	12	Asst. Admin - Health Department	0.10	0.30	0.30	$22,309	$22,987
0503	8043	10	WIC Nutritionist/Program Cord	1.00	1.00	1.00	$59,823	$56,053
0503	8015	09	Public Health Nurse	0.31	1.00	0.00	$46,120	$0
0503	8015	09	Public Health Nurse	0.25	0.00	0.50	$0	$21,144
0503	8041	08	WIC Nutritionist	3.00	3.60	3.60	$144,169	$136,220
0516	8041	08	WIC Nutritionist	0.20	0.20	0.20	$7,365	$7,499
0503	0017	07	Administrative Specialist	0.05	0.00	0.00	$0	$0
0503	0012	06	Office Support Specialist II	0.31	0.50	0.50	$19,600	$19,915
0515	8101	05	Vision & Hearing Technician	1.40	1.40	1.40	$41,913	$42,697
0503	0011	04	Office Support Specialist I	1.45	1.20	1.20	$34,668	$34,303
0526	0001		Overtime				$1,500	$1,500
		Totals:		**8.07**	**9.20**	**8.70**	**$377,466**	**$342,318**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0105 - PREVENTIVE HEALTH PROGRAM**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Intergovernmental									
0404.0046	Asthma Grant - Federal	5,000.00	4,516.48	5,000.00	5,000.00	.00	.00	.00	(100.0)
0404.0060	Illinois Quitline Grant (Federal)	70,000.00	(5,054.05)	.00	.00	.00	.00	.00	.0
0407.0018	Reality Grant	17,086.00	14,523.00	.00	.00	.00	.00	.00	.0
0407.0061	Tobacco Initiative	53,709.00	65,956.09	41,380.00	41,380.00	24,416.29	41,380.00	41,380.00	.0
0407.0062	Komen Grant	8,479.00	12,415.13	10,000.00	10,000.00	4,247.93	5,000.00	5,000.00	(50.0)
0407.0150	Breast Health Grant	10,000.00	.00	.00	.00	.00	.00	.00	.0
	Intergovernmental Totals	$164,274.00	$92,356.65	$56,380.00	$56,380.00	$28,664.22	$46,380.00	$46,380.00	(17.7%)
Sub-Department	**0067 - HEALTH PROMOTION** Totals	$164,274.00	$92,356.65	$56,380.00	$56,380.00	$28,664.22	$46,380.00	$46,380.00	(17.7%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$164,274.00	$92,356.65	$56,380.00	$56,380.00	$28,664.22	$46,380.00	$46,380.00	(17.7%)
	REVENUE TOTALS	$164,274.00	$92,356.65	$56,380.00	$56,380.00	$28,664.22	$46,380.00	$46,380.00	(17.7%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	65,906.00	37,856.28	35,695.00	35,695.00	19,756.62	29,782.00	29,782.00	(16.6)
0526.0001	OVERTIME PAY	1,700.00	18.93	850.00	850.00	.00	850.00	850.00	.0
	Salaries Totals	$67,606.00	$37,875.21	$36,545.00	$36,545.00	$19,756.62	$30,632.00	$30,632.00	(16.2%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	8,113.00	6,107.23	3,787.00	3,787.00	2,027.05	2,806.00	2,806.00	(25.9)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,528.00	6,548.90	6,518.00	6,518.00	3,531.01	5,298.00	5,298.00	(18.7)
0599.0003	SOCIAL SECURITY CONTRIB.	5,042.00	3,803.54	2,731.00	2,731.00	1,461.58	2,343.00	2,343.00	(14.2)
	Fringe Benefits Totals	$24,683.00	$16,459.67	$13,036.00	$13,036.00	$7,019.64	$10,447.00	$10,447.00	(19.9%)
Supplies									
0607.0001	FOOD	125.00	127.68	.00	.00	72.44	.00	.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	13.65	.00	.00	18.18	.00	.00	.0
0612.0003	EDUCATION MATERIALS/SUP.	8,475.00	4,091.01	3,770.00	3,770.00	2,331.12	3,236.00	3,236.00	(14.2)
0620.0001	OPERATING/OFFICE SUPPLIES	175.00	380.01	175.00	175.00	210.17	145.00	145.00	(17.1)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.58	.00	.00	5.65	.00	.00	.0
0628.0001	Copy Machine Expenses	100.00	.00	55.00	55.00	.00	.00	.00	(100.0)
0629.0001	LETTERHEAD/PRINTED FORMS	300.00	234.39	.00	.00	.00	250.00	250.00	.0
0630.0001	POSTAGE	25.00	.00	25.00	25.00	.00	.00	.00	(100.0)
	Supplies Totals	$9,200.00	$4,847.32	$4,025.00	$4,025.00	$2,637.56	$3,631.00	$3,631.00	(9.8%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0105 - PREVENTIVE HEALTH PROGRAM**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	61,513.00	3,971.00	500.00	500.00	.00	500.00	500.00	.0
0718.0001	SCHOOLING & CONFERENCES	300.00	575.64	300.00	300.00	.00	300.00	300.00	.0
0750.0004	SOFTWARE LICENSE AGREE	.00	210.61	275.00	275.00	145.61	250.00	250.00	(9.1)
0773.0001	NON-CONTRACTUAL SERVICES	.00	1,800.00	900.00	900.00	13.23	100.00	100.00	(88.9)
0778.0001	DATA PROCESSING USER FEE	.00	1.22	.00	.00	.00	.00	.00	.0
0793.0001	TRAVEL EXPENSE	800.00	235.81	500.00	500.00	117.10	400.00	400.00	(20.0)
	Services Totals	$62,613.00	$6,794.28	$2,475.00	$2,475.00	$275.94	$1,550.00	$1,550.00	(37.4%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	172.00	244.44	299.00	299.00	89.73	120.00	120.00	(59.9)
	Transfer To Other Funds Totals	$172.00	$244.44	$299.00	$299.00	$89.73	$120.00	$120.00	(59.9%)
Sub-Department	**0067 - HEALTH PROMOTION** Totals	$164,274.00	$66,220.92	$56,380.00	$56,380.00	$29,779.49	$46,380.00	$46,380.00	(17.7%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$164,274.00	$66,220.92	$56,380.00	$56,380.00	$29,779.49	$46,380.00	$46,380.00	(17.7%)
	EXPENSE TOTALS	$164,274.00	$66,220.92	$56,380.00	$56,380.00	$29,779.49	$46,380.00	$46,380.00	(17.7%)
Fund	**0105 - PREVENTIVE HEALTH PROGRAM** Totals								
	REVENUE TOTALS	$164,274.00	$92,356.65	$56,380.00	$56,380.00	$28,664.22	$46,380.00	$46,380.00	(17.7%)
	EXPENSE TOTALS	$164,274.00	$66,220.92	$56,380.00	$56,380.00	$29,779.49	$46,380.00	$46,380.00	(17.7%)
Fund	**0105 - PREVENTIVE HEALTH PROGRAM** Totals	$0.00	$26,135.73	$0.00	$0.00	($1,115.27)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$164,274.00	$92,356.65	$56,380.00	$56,380.00	$28,664.22	$46,380.00	$46,380.00	(17.7%)
	EXPENSE GRAND TOTALS	$164,274.00	$66,220.92	$56,380.00	$56,380.00	$29,779.49	$46,380.00	$46,380.00	(17.7%)
	Net Grand Totals	$0.00	$26,135.73	$0.00	$0.00	($1,115.27)	$0.00	$0.00	+++

Fund **0105 Preventative Care**
Dept. **0061 Health Department**
Prog. **0067 Health Promotion** x

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8115	08	Health Promotion Specialist	1.70	0.94	0.64	$35,695	$24,759
0503	8117	10	Health Promotion Pgrm Supv.	0.00	0.00	0.10	$0	$5,023
0526	0001		Overtime				$850	$850
		Totals:		**1.70**	**0.94**	**0.74**	**$36,545**	**$30,632**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0106 - FAMILY CASE MANAGEMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Intergovernmental									
0404.0042	High Risk Infant Follow-up Grant (HRIF) FEDERAL Portion Only	.00	4,397.54	.00	.00	6,566.09	11,220.00	11,220.00	.0
0404.0044	Better Birth Outcomes (Federal Portion Only)	450,000.00	71,489.62	454,860.00	454,860.00	161,874.12	230,020.00	230,020.00	(49.4)
0407.0024	St. of IL Medicaid	31,000.00	49,873.55	40,000.00	40,000.00	32,515.89	50,000.00	50,000.00	25.0
0407.0026	Family Case Management	352,136.00	367,646.21	415,320.00	415,320.00	194,068.76	383,760.00	383,760.00	(7.6)
0407.0042	High Risk Infant Follow-Up Grant (HRIF) State Portion	.00	40,895.50	.00	.00	37,562.28	90,780.00	90,780.00	.0
0407.0044	Better Birth Outcomes (State Portion)	.00	234,080.78	.00	.00	91,848.96	203,980.00	203,980.00	.0
0407.0059	St.Il-DCFS Lead Agency	85,695.00	71,412.50	85,695.00	85,695.00	80,041.31	85,695.00	85,695.00	.0
0407.0063	Genetics/Ed Followup	11,500.00	6,726.67	11,500.00	11,500.00	12,637.74	11,500.00	11,500.00	.0
0407.0086	Childhood Lead Screening	8,449.00	4,900.00	8,449.00	8,449.00	81,200.00	46,300.00	46,300.00	448.0
0407.0094	0-3 Assurance Network	72,000.00	76,304.53	76,000.00	76,000.00	46,874.61	76,000.00	76,000.00	.0
	Intergovernmental Totals	$1,010,780.00	$927,726.90	$1,091,824.00	$1,091,824.00	$745,189.76	$1,189,255.00	$1,189,255.00	8.9%
Charges For Services									
0410.0063	MH First Aid Grant	.00	1,958.71	.00	.00	320.98	.00	.00	.0
0410.0202	Insurance Carrier Payments (HD)	1,000.00	713.45	1,000.00	1,000.00	1,940.40	1,000.00	1,000.00	.0
	Charges For Services Totals	$1,000.00	$2,672.16	$1,000.00	$1,000.00	$2,261.38	$1,000.00	$1,000.00	0.0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	109.38	.00	.00	.00	.00	.00	.0
	Transfer From Other Funds Totals	$0.00	$109.38	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	343,197.00	.00	309,480.00	309,480.00	.00	176,537.00	176,537.00	(43.0)
0410.0035	Unclassified Revenue	.00	15.00	.00	.00	35.00	.00	.00	.0
	Miscellaneous Totals	$343,197.00	$15.00	$309,480.00	$309,480.00	$35.00	$176,537.00	$176,537.00	(43.0%)
	Sub-Department **0062 - PERSONAL HEALTH SERVICES** Totals	$1,354,977.00	$930,523.44	$1,402,304.00	$1,402,304.00	$747,486.14	$1,366,792.00	$1,366,792.00	(2.5%)
	Department **0061 - HEALTH DEPARTMENT** Totals	$1,354,977.00	$930,523.44	$1,402,304.00	$1,402,304.00	$747,486.14	$1,366,792.00	$1,366,792.00	(2.5%)
	REVENUE TOTALS	$1,354,977.00	$930,523.44	$1,402,304.00	$1,402,304.00	$747,486.14	$1,366,792.00	$1,366,792.00	(2.5%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	854,968.00	790,974.31	886,772.00	886,772.00	555,753.23	906,773.00	906,773.00	2.3

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0106 - FAMILY CASE MANAGEMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0515.0001	PART-TIME EMPLOYEES SAL.	14,936.00	13,462.38	15,389.00	15,389.00	6,786.95	.00	.00	(100.0)
0526.0001	OVERTIME PAY	4,250.00	179.61	4,250.00	4,250.00	29.71	4,250.00	4,250.00	.0
	Salaries Totals	$874,154.00	$804,616.30	$906,411.00	$906,411.00	$562,569.89	$911,023.00	$911,023.00	0.5%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	107,085.00	92,872.00	96,170.00	96,170.00	52,214.12	83,450.00	83,450.00	(13.2)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	136,298.00	120,128.04	138,680.00	138,680.00	86,114.92	144,612.00	144,612.00	4.3
0599.0003	SOCIAL SECURITY CONTRIB.	66,548.00	57,898.48	69,340.00	69,340.00	37,647.31	69,693.00	69,693.00	.5
	Fringe Benefits Totals	$309,931.00	$270,898.52	$304,190.00	$304,190.00	$175,976.35	$297,755.00	$297,755.00	(2.1%)
Supplies									
0607.0001	FOOD	700.00	984.90	1,000.00	1,000.00	436.22	980.00	980.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,000.00	200.42	800.00	800.00	553.66	784.00	784.00	(2.0)
0612.0003	EDUCATION MATERIALS/SUP.	7,000.00	2,589.03	5,000.00	5,000.00	2,474.72	4,800.00	4,800.00	(4.0)
0620.0001	OPERATING/OFFICE SUPPLIES	6,000.00	33,612.79	22,000.00	22,000.00	19,260.04	30,000.00	30,000.00	36.4
0621.0001	NON-MAJOR EQUIPMENT	1,500.00	3,613.81	3,000.00	3,000.00	5,536.91	10,000.00	10,000.00	233.3
0621.0003	EMPLOYEE SERVICE AWARDS	50.00	106.04	50.00	50.00	.00	50.00	50.00	.0
0621.0005	COMPUTERS UNDER $1,000	2,000.00	.00	1,800.00	1,800.00	.00	1,700.00	1,700.00	(5.6)
0622.0001	MEDICAL&NURSING SUPPLIES	750.00	378.59	700.00	700.00	164.64	675.00	675.00	(3.6)
0628.0001	Copy Machine Expenses	700.00	924.98	1,200.00	1,200.00	684.76	1,100.00	1,100.00	(8.3)
0629.0001	LETTERHEAD/PRINTED FORMS	5,000.00	5,398.09	5,000.00	5,000.00	2,521.04	4,500.00	4,500.00	(10.0)
0630.0001	POSTAGE	2,000.00	1,586.20	1,750.00	1,750.00	896.68	1,500.00	1,500.00	(14.3)
	Supplies Totals	$26,700.00	$49,394.85	$42,300.00	$42,300.00	$32,528.67	$56,089.00	$56,089.00	32.6%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	5,750.00	3,500.00	5,000.00	5,000.00	.00	10,000.00	10,000.00	100.0
0706.0001	CONTRACT SERVICES	11,200.00	11,080.75	12,000.00	12,000.00	8,337.81	11,760.00	11,760.00	(2.0)
0706.0004	CONTRACT SERVICES/R.U.M.	10,189.00	8,030.15	10,220.00	10,220.00	11,953.02	10,000.00	10,000.00	(2.2)
0715.0001	DUES AND MEMBERSHIPS	100.00	.00	100.00	100.00	.00	98.00	98.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	6,500.00	4,998.10	8,600.00	8,600.00	3,523.38	6,184.00	6,184.00	(28.1)
0741.0001	OFFICE EQUIP/FURN. MAINT.	192.00	.00	100.00	100.00	.00	98.00	98.00	(2.0)
0750.0001	EQUIPMENT MAINT. CONTRACT	600.00	322.29	600.00	600.00	333.30	500.00	500.00	(16.7)
0750.0004	SOFTWARE LICENSE AGREE	5,000.00	3,608.05	5,000.00	5,000.00	4,432.78	4,000.00	4,000.00	(20.0)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	25,000.00	335.90	40,000.00	40,000.00	.00	.00	.00	(100.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0106 - FAMILY CASE MANAGEMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Services									
0773.0001	NON-CONTRACTUAL SERVICES	42,000.00	11,581.56	24,000.00	24,000.00	7,518.42	23,000.00	23,000.00	(4.2)
0778.0001	DATA PROCESSING USER FEE	1,000.00	154.21	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	.00	.00	6,033.00	6,033.00	.00	.00	.00	(100.0)
0784.0002	ADMINISTRATIVE EXPENSE	300.00	.00	300.00	300.00	.00	.00	.00	(100.0)
0790.0003	OFFICE RENTAL	4,950.00	4,800.00	4,950.00	4,950.00	3,423.36	4,950.00	4,950.00	.0
0790.0004	EQUIPMENT RENTAL	2,000.00	1,167.08	1,500.00	1,500.00	956.48	1,300.00	1,300.00	(13.3)
0793.0001	TRAVEL EXPENSE	23,000.00	20,081.74	22,000.00	22,000.00	11,871.66	21,500.00	21,500.00	(2.3)
0795.0003	TELEPHONE SERVICE	4,000.00	5,768.76	6,000.00	6,000.00	3,421.22	5,880.00	5,880.00	(2.0)
	Services Totals	$141,781.00	$75,428.59	$146,403.00	$146,403.00	$55,771.43	$99,270.00	$99,270.00	(32.2%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,411.00	2,820.18	3,000.00	3,000.00	1,990.98	2,655.00	2,655.00	(11.5)
	Transfer To Other Funds Totals	$2,411.00	$2,820.18	$3,000.00	$3,000.00	$1,990.98	$2,655.00	$2,655.00	(11.5%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$1,354,977.00	$1,203,158.44	$1,402,304.00	$1,402,304.00	$828,837.32	$1,366,792.00	$1,366,792.00	(2.5%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$1,354,977.00	$1,203,158.44	$1,402,304.00	$1,402,304.00	$828,837.32	$1,366,792.00	$1,366,792.00	(2.5%)
	EXPENSE TOTALS	$1,354,977.00	$1,203,158.44	$1,402,304.00	$1,402,304.00	$828,837.32	$1,366,792.00	$1,366,792.00	(2.5%)
Fund	**0106 - FAMILY CASE MANAGEMENT** Totals								
	REVENUE TOTALS	$1,354,977.00	$930,523.44	$1,402,304.00	$1,402,304.00	$747,486.14	$1,366,792.00	$1,366,792.00	(2.5%)
	EXPENSE TOTALS	$1,354,977.00	$1,203,158.44	$1,402,304.00	$1,402,304.00	$828,837.32	$1,366,792.00	$1,366,792.00	(2.5%)
Fund	**0106 - FAMILY CASE MANAGEMENT** Totals	$0.00	($272,635.00)	$0.00	$0.00	($81,351.18)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,354,977.00	$930,523.44	$1,402,304.00	$1,402,304.00	$747,486.14	$1,366,792.00	$1,366,792.00	(2.5%)
	EXPENSE GRAND TOTALS	$1,354,977.00	$1,203,158.44	$1,402,304.00	$1,402,304.00	$828,837.32	$1,366,792.00	$1,366,792.00	(2.5%)
	Net Grand Totals	$0.00	($272,635.00)	$0.00	$0.00	($81,351.18)	$0.00	$0.00	+++

Fund **0106 Family Case Management**
Dept. **0061 Health Department**
Prog. **0062 Personal Health**

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8023	12	Asst. Admin Health Dept.	0.10	0.30	0.30	$22,309	$22,649
0503	8125	10	Case Management Supervisor	1.00	1.00	1.00	$59,823	$60,947
0503	8141	10	0-3 Assurance Coordinator	1.00	1.00	1.00	$59,706	$61,068
0503	8121	10	DCFS Lead Agency Coordinator	1.00	1.00	1.00	$53,397	$49,270
0503	8015	09	Public Health Nurse	5.80	6.00	6.50	$261,073	$295,219
0503	8123	08	Case Manager	6.00	6.00	6.00	$250,964	$256,447
0503	0012	06	Office Support Specialist II	0.35	0.50	0.20	$19,600	$6,558
0503	0013	07	Supervising Office Supp Spec	0.10	0.00	0.00	$0	$0
0503	0011	04	Office Support Specialist I	5.55	4.80	4.80	$143,881	$139,481
0515	7301	0M	Automotive Servicer	0.60	0.60	0.00	$15,389	$0
0503	8041	8	Nutritionist	0.00	0.40	0.40	$16,019	$15,133
0526	0001		Overtime				$4,250	$4,250
		Totals:		**21.50**	**21.60**	**21.20**	**$906,411**	**$911,023**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0107 - AIDS/COMM.DISEASE CONTROL**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Intergovernmental									
0407.0084	West Nile Virus Grant	32,732.00	15,462.13	32,414.00	32,414.00	13,855.00	27,317.00	27,317.00	(15.7)
	Intergovernmental Totals	$32,732.00	$15,462.13	$32,414.00	$32,414.00	$13,855.00	$27,317.00	$27,317.00	(15.7%)
Sub-Department	**0061 - ENVIRONMENTAL HEALTH** Totals	$32,732.00	$15,462.13	$32,414.00	$32,414.00	$13,855.00	$27,317.00	$27,317.00	(15.7%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$32,732.00	$15,462.13	$32,414.00	$32,414.00	$13,855.00	$27,317.00	$27,317.00	(15.7%)
	REVENUE TOTALS	$32,732.00	$15,462.13	$32,414.00	$32,414.00	$13,855.00	$27,317.00	$27,317.00	(15.7%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	2,416.83	.00	.00	4,242.74	5,803.00	5,803.00	.0
0516.0001	OCCASIONAL/SEASONAL EMP.	3,713.00	4,344.89	3,713.00	3,713.00	2,338.41	3,713.00	3,713.00	.0
	Salaries Totals	$3,713.00	$6,761.72	$3,713.00	$3,713.00	$6,581.15	$9,516.00	$9,516.00	156.3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	295.73	.00	.00	304.71	532.00	532.00	.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	.00	.00	.00	716.00	716.00	.0
0599.0003	SOCIAL SECURITY CONTRIB.	284.00	491.37	284.00	284.00	360.34	728.00	728.00	156.3
	Fringe Benefits Totals	$284.00	$787.10	$284.00	$284.00	$665.05	$1,976.00	$1,976.00	595.8%
Supplies									
0607.0001	FOOD	.00	3.20	.00	.00	.00	.00	.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	1.50	.00	.00	1.50	.00	.00	.0
0612.0003	EDUCATION MATERIALS/SUP.	3,500.00	1,209.42	3,500.00	3,500.00	1,500.00	1,247.00	1,247.00	(64.4)
0620.0001	OPERATING/OFFICE SUPPLIES	3,000.00	689.34	500.00	500.00	314.89	490.00	490.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	2,524.00	6,515.86	3,000.00	3,000.00	2,033.67	2,500.00	2,500.00	(16.7)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.08	150.00	150.00	1.20	10.00	10.00	(93.3)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	66.76	.00	.00	312.00	.00	.00	.0
0630.0001	POSTAGE	.00	90.28	60.00	60.00	.00	50.00	50.00	(16.7)
	Supplies Totals	$9,024.00	$8,576.44	$7,210.00	$7,210.00	$4,163.26	$4,297.00	$4,297.00	(40.4%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	15,511.00	5,525.00	18,107.00	18,107.00	6,817.77	8,490.00	8,490.00	(53.1)
0715.0001	DUES AND MEMBERSHIPS	.00	90.00	.00	.00	.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	500.00	503.74	600.00	600.00	40.02	588.00	588.00	(2.0)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0107 - AIDS/COMM.DISEASE CONTROL**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Services									
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	6.34	.00	.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	1.46	.00	.00	.0
0778.0001	DATA PROCESSING USER FEE	.00	.14	.00	.00	.00	.00	.00	.0
0793.0001	TRAVEL EXPENSE	3,700.00	2,806.74	2,500.00	2,500.00	1,820.28	2,450.00	2,450.00	(2.0)
	Services Totals	$19,711.00	$8,925.62	$21,207.00	$21,207.00	$8,685.87	$11,528.00	$11,528.00	(45.6%)
Sub-Department	**0061 - ENVIRONMENTAL HEALTH** Totals	$32,732.00	$25,050.88	$32,414.00	$32,414.00	$20,095.33	$27,317.00	$27,317.00	(15.7%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$32,732.00	$25,050.88	$32,414.00	$32,414.00	$20,095.33	$27,317.00	$27,317.00	(15.7%)
	EXPENSE TOTALS	$32,732.00	$25,050.88	$32,414.00	$32,414.00	$20,095.33	$27,317.00	$27,317.00	(15.7%)
Fund	**0107 - AIDS/COMM.DISEASE CONTROL** Totals								
	REVENUE TOTALS	$32,732.00	$15,462.13	$32,414.00	$32,414.00	$13,855.00	$27,317.00	$27,317.00	(15.7%)
	EXPENSE TOTALS	$32,732.00	$25,050.88	$32,414.00	$32,414.00	$20,095.33	$27,317.00	$27,317.00	(15.7%)
Fund	**0107 - AIDS/COMM.DISEASE CONTROL** Totals	$0.00	($9,588.75)	$0.00	$0.00	($6,240.33)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$32,732.00	$15,462.13	$32,414.00	$32,414.00	$13,855.00	$27,317.00	$27,317.00	(15.7%)
	EXPENSE GRAND TOTALS	$32,732.00	$25,050.88	$32,414.00	$32,414.00	$20,095.33	$27,317.00	$27,317.00	(15.7%)
	Net Grand Totals	$0.00	($9,588.75)	$0.00	$0.00	($6,240.33)	$0.00	$0.00	+++

Fund 0107 AIDS/Commun. Disease
Dept. 0061 Health Department
Prog. 0061 Environmental Health

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0516	0399	M	Intern	0.20	0.20	0.20	$3,713	$3,713
0503	8405	10	Senior Staff Sanitarian	0.00	0.00	0.10	$0	$5,803
		Totals:		**0.20**	**0.20**	**0.30**	**$3,713**	**$9,516**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0107 - AIDS/COMM.DISEASE CONTROL**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Intergovernmental									
0404.0047	HIV-AIDS Prevention	40,000.00	43,181.69	30,000.00	30,000.00	40,215.82	30,000.00	30,000.00	.0
0404.0072	IDPH Emergency Prepardnes	109,988.00	105,349.37	107,506.00	107,506.00	72,340.40	104,245.00	104,245.00	(3.0)
0404.0134	Medical Reserve Corp Grnt	3,500.00	2,354.56	.00	.00	.00	.00	.00	.0
0407.0030	Local Health Protection Grant	7,641.00	40,879.34	39,000.00	39,000.00	27,004.00	58,000.00	58,000.00	48.7
0407.0047	IDPH Quality of Life Grant	50,000.00	41,487.36	40,000.00	40,000.00	11,712.16	40,000.00	40,000.00	.0
0407.0072	IDPH Grant	.00	(27,004.00)	.00	.00	27,004.00	.00	.00	.0
0450.0039	Brace Grant (U of I)	.00	8,317.07	.00	.00	.00	.00	.00	.0
	Intergovernmental Totals	$211,129.00	$214,565.39	$216,506.00	$216,506.00	$178,276.38	$232,245.00	$232,245.00	7.3%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	11,090.00	.00	11,198.00	11,198.00	.00	.00	.00	(100.0)
	Transfer From Other Funds Totals	$11,090.00	$0.00	$11,198.00	$11,198.00	$0.00	$0.00	$0.00	(100.0%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	164.00	.00	.00	322.52	.00	.00	.0
	Miscellaneous Totals	$0.00	$164.00	$0.00	$0.00	$322.52	$0.00	$0.00	+++
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$222,219.00	$214,729.39	$227,704.00	$227,704.00	$178,598.90	$232,245.00	$232,245.00	2.0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$222,219.00	$214,729.39	$227,704.00	$227,704.00	$178,598.90	$232,245.00	$232,245.00	2.0%
	REVENUE TOTALS	$222,219.00	$214,729.39	$227,704.00	$227,704.00	$178,598.90	$232,245.00	$232,245.00	2.0%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	97,720.00	97,628.07	99,703.00	99,703.00	69,706.45	112,226.00	112,226.00	12.6
0515.0001	PART-TIME EMPLOYEES SAL.	14,521.00	14,435.37	14,906.00	14,906.00	8,093.50	15,183.00	15,183.00	1.9
0526.0001	OVERTIME PAY	750.00	.00	750.00	750.00	.00	750.00	750.00	.0
	Salaries Totals	$112,991.00	$112,063.44	$115,359.00	$115,359.00	$77,799.95	$128,159.00	$128,159.00	11.1%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	13,817.00	13,178.83	12,240.00	12,240.00	7,110.16	11,739.00	11,739.00	(4.1)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	14,240.00	14,240.00	14,561.00	14,561.00	9,200.90	16,108.00	16,108.00	10.6
0599.0003	SOCIAL SECURITY CONTRIB.	8,586.00	8,243.04	8,825.00	8,825.00	5,126.54	9,804.00	9,804.00	11.1
	Fringe Benefits Totals	$36,643.00	$35,661.87	$35,626.00	$35,626.00	$21,437.60	$37,651.00	$37,651.00	5.7%
Supplies									
0607.0001	FOOD	.00	288.05	.00	.00	.00	.00	.00	.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0107 - AIDS/COMM.DISEASE CONTROL**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	19.71	177.00	177.00	30.91	173.00	173.00	(2.3)
0612.0003	EDUCATION MATERIALS/SUP.	4,132.00	9,824.08	7,528.00	7,528.00	9,555.77	16,443.00	16,715.00	122.0
0620.0001	OPERATING/OFFICE SUPPLIES	1,000.00	1,571.12	1,000.00	1,000.00	2,316.04	3,000.00	3,000.00	200.0
0621.0001	NON-MAJOR EQUIPMENT	500.00	2,949.16	500.00	500.00	585.55	490.00	490.00	(2.0)
0621.0003	EMPLOYEE SERVICE AWARDS	50.00	.00	50.00	50.00	.00	49.00	49.00	(2.0)
0622.0001	MEDICAL&NURSING SUPPLIES	4,500.00	842.07	3,000.00	3,000.00	12.62	2,940.00	2,940.00	(2.0)
0622.0005	VACCINE/PRESCR/NON-PRESCR	3,000.00	.00	3,000.00	3,000.00	.00	2,940.00	2,940.00	(2.0)
0628.0001	Copy Machine Expenses	200.00	.00	150.00	150.00	.00	147.00	147.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	4,487.00	6,167.61	3,000.00	3,000.00	3,150.65	2,940.00	2,940.00	(2.0)
0630.0001	POSTAGE	200.00	309.53	150.00	150.00	41.53	147.00	147.00	(2.0)
	Supplies Totals	$18,569.00	$21,971.33	$18,555.00	$18,555.00	$15,693.07	$29,269.00	$29,541.00	59.2%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	75.00	10,500.00	10,500.00	4,122.04	4,500.00	4,500.00	(57.1)
0706.0001	CONTRACT SERVICES	8,000.00	374.30	8,000.00	8,000.00	547.27	2,500.00	2,500.00	(68.8)
0706.0004	CONTRACT SERVICES/R.U.M.	9,312.00	7,238.14	9,198.00	9,198.00	1,517.25	8,500.00	8,500.00	(7.6)
0715.0001	DUES AND MEMBERSHIPS	70.00	30.00	70.00	70.00	30.00	69.00	69.00	(1.4)
0718.0001	SCHOOLING & CONFERENCES	5,000.00	2,239.31	5,000.00	5,000.00	1,540.98	2,500.00	2,500.00	(50.0)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,500.00	1,400.00	1,500.00	1,500.00	1,400.00	1,470.00	1,470.00	(2.0)
0750.0001	EQUIPMENT MAINT. CONTRACT	600.00	.00	.00	.00	.00	.00	.00	.0
0750.0004	SOFTWARE LICENSE AGREE	625.00	276.76	400.00	400.00	567.82	475.00	475.00	18.8
0751.0001	MEDICAL DIRECTOR FEE	.00	.00	.00	.00	833.32	.00	.00	.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	146.00	.00	100.00	100.00	40.00	98.00	98.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	25,000.00	11,871.15	20,000.00	20,000.00	25,163.18	13,000.00	13,000.00	(35.0)
0778.0001	DATA PROCESSING USER FEE	200.00	1.98	.00	.00	.00	522.00	522.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	.00	.00	533.00	533.00	.00	522.00	250.00	(53.1)
0790.0003	OFFICE RENTAL	.00	.00	.00	.00	133.32	.00	.00	.0
0793.0001	TRAVEL EXPENSE	200.00	123.72	200.00	200.00	.00	400.00	400.00	100.0
0795.0003	TELEPHONE SERVICE	2,200.00	1,574.11	2,000.00	2,000.00	847.36	1,960.00	1,960.00	(2.0)
	Services Totals	$53,353.00	$25,204.47	$57,501.00	$57,501.00	$36,742.54	$36,516.00	$36,244.00	(37.0%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0107 - AIDS/COMM.DISEASE CONTROL**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	663.00	649.32	663.00	663.00	486.99	650.00	650.00	(2.0)
	Transfer To Other Funds Totals	$663.00	$649.32	$663.00	$663.00	$486.99	$650.00	$650.00	(2.0%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$222,219.00	$195,550.43	$227,704.00	$227,704.00	$152,160.15	$232,245.00	$232,245.00	2.0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$222,219.00	$195,550.43	$227,704.00	$227,704.00	$152,160.15	$232,245.00	$232,245.00	2.0%
	EXPENSE TOTALS	$222,219.00	$195,550.43	$227,704.00	$227,704.00	$152,160.15	$232,245.00	$232,245.00	2.0%
Fund	**0107 - AIDS/COMM.DISEASE CONTROL** Totals								
	REVENUE TOTALS	$222,219.00	$214,729.39	$227,704.00	$227,704.00	$178,598.90	$232,245.00	$232,245.00	2.0%
	EXPENSE TOTALS	$222,219.00	$195,550.43	$227,704.00	$227,704.00	$152,160.15	$232,245.00	$232,245.00	2.0%
Fund	**0107 - AIDS/COMM.DISEASE CONTROL** Totals	$0.00	$19,178.96	$0.00	$0.00	$26,438.75	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$222,219.00	$214,729.39	$227,704.00	$227,704.00	$178,598.90	$232,245.00	$232,245.00	2.0%
	EXPENSE GRAND TOTALS	$222,219.00	$195,550.43	$227,704.00	$227,704.00	$152,160.15	$232,245.00	$232,245.00	2.0%
	Net Grand Totals	$0.00	$19,178.96	$0.00	$0.00	$26,438.75	$0.00	$0.00	+++

Fund 0107 AIDS/Commun. Disease
Dept. 0061 Health Department
Prog. 0062 Personal Health

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
503	8127	10	Bio-Terrorism/PubHlthPlanner	1.00	1.00	1.00	$47,345	$48,564
0503	8123	08	Case Manager	1.00	1.00	1.00	$46,954	$47,823
0503	0011	05	Accounting Specialist I	0.00	0.00	0.00	$0	$0
0503	0017	07	Administrative Specialist	0	0	0.00	$0	$0
0515	0011	04	Office Support Specialist I	0.53	0.53	0.53	$14,906	$15,183
0503	8021	13	Community Hlth Services Supv.	0.00	0.00	0.05	$0	$3,904
0503	8019	12	Comm. Disease/Hlth Services Supv.	0.00	0.00	0.10	$0	$6,419
0503	8015	12	Public Health Nurse	0.10	0.10	0.10	$5,404	$5,515
0526	0001		Overtime				$750	$750
		Totals:		**2.63**	**2.63**	**2.78**	**$115,359**	**$128,159**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0109 - FED.FINANCIAL PART.PROG.**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Intergovernmental									
0404.0142	Fed Finance Participation	325,000.00	202,423.50	250,000.00	250,000.00	.04	.00	.00	(100.0)
	Intergovernmental Totals	$325,000.00	$202,423.50	$250,000.00	$250,000.00	$0.04	$0.00	$0.00	(100.0%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	206,241.00	.00	156,037.00	156,037.00	.00	60,000.00	60,000.00	(61.5)
	Miscellaneous Totals	$206,241.00	$0.00	$156,037.00	$156,037.00	$0.00	$60,000.00	$60,000.00	(61.5%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$531,241.00	$202,423.50	$406,037.00	$406,037.00	$0.04	$60,000.00	$60,000.00	(85.2%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$531,241.00	$202,423.50	$406,037.00	$406,037.00	$0.04	$60,000.00	$60,000.00	(85.2%)
	REVENUE TOTALS	$531,241.00	$202,423.50	$406,037.00	$406,037.00	$0.04	$60,000.00	$60,000.00	(85.2%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	531,241.00	280,033.88	406,037.00	406,037.00	50,000.00	60,000.00	60,000.00	(85.2)
	Transfer To Other Funds Totals	$531,241.00	$280,033.88	$406,037.00	$406,037.00	$50,000.00	$60,000.00	$60,000.00	(85.2%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$531,241.00	$280,033.88	$406,037.00	$406,037.00	$50,000.00	$60,000.00	$60,000.00	(85.2%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$531,241.00	$280,033.88	$406,037.00	$406,037.00	$50,000.00	$60,000.00	$60,000.00	(85.2%)
	EXPENSE TOTALS	$531,241.00	$280,033.88	$406,037.00	$406,037.00	$50,000.00	$60,000.00	$60,000.00	(85.2%)
Fund	**0109 - FED.FINANCIAL PART.PROG.** Totals								
	REVENUE TOTALS	$531,241.00	$202,423.50	$406,037.00	$406,037.00	$0.04	$60,000.00	$60,000.00	(85.2%)
	EXPENSE TOTALS	$531,241.00	$280,033.88	$406,037.00	$406,037.00	$50,000.00	$60,000.00	$60,000.00	(85.2%)
Fund	**0109 - FED.FINANCIAL PART.PROG.** Totals	$0.00	($77,610.38)	$0.00	$0.00	($49,999.96)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$531,241.00	$202,423.50	$406,037.00	$406,037.00	$0.04	$60,000.00	$60,000.00	(85.2%)
	EXPENSE GRAND TOTALS	$531,241.00	$280,033.88	$406,037.00	$406,037.00	$50,000.00	$60,000.00	$60,000.00	(85.2%)
	Net Grand Totals	$0.00	($77,610.38)	$0.00	$0.00	($49,999.96)	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0110 - PERSONS/DEV.DISABILITY**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Taxes									
0401.0001	General Property Tax	727,346.00	725,332.70	737,690.00	737,690.00	644,752.10	745,234.00	745,234.00	1.0
	Taxes Totals	$727,346.00	$725,332.70	$737,690.00	$737,690.00	$644,752.10	$745,234.00	$745,234.00	1.0%
	Sub-Department **0060 - MENTAL HEALTH** Totals	$727,346.00	$725,332.70	$737,690.00	$737,690.00	$644,752.10	$745,234.00	$745,234.00	1.0%
	Department **0061 - HEALTH DEPARTMENT** Totals	$727,346.00	$725,332.70	$737,690.00	$737,690.00	$644,752.10	$745,234.00	$745,234.00	1.0%
	REVENUE TOTALS	$727,346.00	$725,332.70	$737,690.00	$737,690.00	$644,752.10	$745,234.00	$745,234.00	1.0%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	24,451.00	13,812.34	23,946.00	23,946.00	16,738.16	25,547.00	25,547.00	6.7
	Salaries Totals	$24,451.00	$13,812.34	$23,946.00	$23,946.00	$16,738.16	$25,547.00	$25,547.00	6.7%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	3,391.00	3,391.00	3,467.00	3,467.00	2,133.52	3,580.00	3,580.00	3.3
	Fringe Benefits Totals	$3,391.00	$3,391.00	$3,467.00	$3,467.00	$2,133.52	$3,580.00	$3,580.00	3.3%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	.00	213.44	.00	.00	.00	.00	.00	.0
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	270.00	270.00	.00	.00	.00	(100.0)
0621.0003	EMPLOYEE SERVICE AWARDS	.00	137.59	.00	.00	.00	.00	.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	.00	294.66	.00	.00	6.25	.00	.00	.0
0630.0001	POSTAGE	32.00	.00	32.00	32.00	.00	.00	.00	(100.0)
	Supplies Totals	$32.00	$645.69	$302.00	$302.00	$6.25	$0.00	$0.00	(100.0%)
Services									
0706.0001	CONTRACT SERVICES	75.00	3,851.81	75.00	75.00	463,910.98	.00	.00	(100.0)
0706.0002	MENTAL HEALTH SERVICES	694,892.00	713,544.24	706,365.00	706,365.00	5,373.90	712,607.00	712,824.00	.9
0715.0001	DUES AND MEMBERSHIPS	2,600.00	2,022.40	2,100.00	2,100.00	2,022.40	2,100.00	2,100.00	.0
0718.0001	SCHOOLING & CONFERENCES	.00	60.50	.00	.00	153.12	.00	.00	.0
0750.0004	SOFTWARE LICENSE AGREE	1,500.00	281.24	500.00	500.00	379.96	475.00	475.00	(5.0)
0778.0002	ADMINISTRATIVE SURCHARGE	340.00	340.00	570.00	570.00	.00	570.00	353.00	(38.1)
0793.0001	TRAVEL EXPENSE	.00	97.02	300.00	300.00	41.76	290.00	290.00	(3.3)
	Services Totals	$699,407.00	$720,197.21	$709,910.00	$709,910.00	$471,882.12	$716,042.00	$716,042.00	0.9%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	65.00	63.72	65.00	65.00	47.79	65.00	65.00	.0

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0110 - PERSONS/DEV.DISABILITY**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Transfer To Other Funds									
	Transfer To Other Funds Totals	$65.00	$63.72	$65.00	$65.00	$47.79	$65.00	$65.00	0.0%
Sub-Department	**0060 - MENTAL HEALTH** Totals	$727,346.00	$738,109.96	$737,690.00	$737,690.00	$490,807.84	$745,234.00	$745,234.00	1.0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$727,346.00	$738,109.96	$737,690.00	$737,690.00	$490,807.84	$745,234.00	$745,234.00	1.0%
	EXPENSE TOTALS	$727,346.00	$738,109.96	$737,690.00	$737,690.00	$490,807.84	$745,234.00	$745,234.00	1.0%
Fund	**0110 - PERSONS/DEV.DISABILITY** Totals								
	REVENUE TOTALS	$727,346.00	$725,332.70	$737,690.00	$737,690.00	$644,752.10	$745,234.00	$745,234.00	1.0%
	EXPENSE TOTALS	$727,346.00	$738,109.96	$737,690.00	$737,690.00	$490,807.84	$745,234.00	$745,234.00	1.0%
Fund	**0110 - PERSONS/DEV.DISABILITY** Totals	$0.00	($12,777.26)	$0.00	$0.00	$153,944.26	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$727,346.00	$725,332.70	$737,690.00	$737,690.00	$644,752.10	$745,234.00	$745,234.00	1.0%
	EXPENSE GRAND TOTALS	$727,346.00	$738,109.96	$737,690.00	$737,690.00	$490,807.84	$745,234.00	$745,234.00	1.0%
	Net Grand Totals	$0.00	($12,777.26)	$0.00	$0.00	$153,944.26	$0.00	$0.00	+++

Fund 0110 Persons/Dev Disabilities
Dept. 0061 Health Department
Prog. 0060 Developmental Disabilities

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8408	11	Mental Health Program Supervisor	0.25	0.25	0.25	$15,023	$16,122
0503	0012	6	Office Support Specialist II	0.25	0.25	0.25	$8,923	$9,427
		Totals:		**0.50**	**0.50**	**0.50**	**$23,946**	**$25,549**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Taxes									
0401.0001	General Property Tax	1,252,569.00	1,249,276.62	1,268,348.00	1,268,348.00	1,108,856.68	1,298,817.00	1,298,817.00	2.4
	Taxes Totals	$1,252,569.00	$1,249,276.62	$1,268,348.00	$1,268,348.00	$1,108,856.68	$1,298,817.00	$1,298,817.00	2.4%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	192,294.00	164,396.50	135,000.00	135,000.00	50,000.00	60,000.00	60,000.00	(55.6)
	Transfer From Other Funds Totals	$192,294.00	$164,396.50	$135,000.00	$135,000.00	$50,000.00	$60,000.00	$60,000.00	(55.6%)
Sub-Department	**0060 - MENTAL HEALTH** Totals	$1,444,863.00	$1,413,673.12	$1,403,348.00	$1,403,348.00	$1,158,856.68	$1,358,817.00	$1,358,817.00	(3.2%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$1,444,863.00	$1,413,673.12	$1,403,348.00	$1,403,348.00	$1,158,856.68	$1,358,817.00	$1,358,817.00	(3.2%)
	REVENUE TOTALS	$1,444,863.00	$1,413,673.12	$1,403,348.00	$1,403,348.00	$1,158,856.68	$1,358,817.00	$1,358,817.00	(3.2%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	73,353.00	41,345.00	71,837.00	71,837.00	50,214.01	76,530.00	76,530.00	6.5
	Salaries Totals	$73,353.00	$41,345.00	$71,837.00	$71,837.00	$50,214.01	$76,530.00	$76,530.00	6.5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	10,172.00	10,172.00	10,401.00	10,401.00	6,400.64	10,739.00	10,739.00	3.2
	Fringe Benefits Totals	$10,172.00	$10,172.00	$10,401.00	$10,401.00	$6,400.64	$10,739.00	$10,739.00	3.2%
Supplies									
0607.0001	FOOD	.00	171.28	.00	.00	58.72	.00	.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	42.95	.00	.00	15.04	.00	.00	.0
0612.0003	EDUCATION MATERIALS/SUP.	30,000.00	6,822.00	15,000.00	15,000.00	6,970.50	10,000.00	10,000.00	(33.3)
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	532.24	500.00	500.00	90.20	490.00	490.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	.00	556.71	.00	.00	1,067.23	.00	.00	.0
0621.0003	EMPLOYEE SERVICE AWARDS	.00	37.77	.00	.00	.00	.00	.00	.0
0621.0005	COMPUTERS UNDER $1,000	1,510.00	.00	1,000.00	1,000.00	.00	950.00	950.00	(5.0)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	1.02	.00	.00	12.03	.00	.00	.0
0628.0001	Copy Machine Expenses	350.00	280.96	400.00	400.00	207.85	300.00	300.00	(25.0)
0629.0001	LETTERHEAD/PRINTED FORMS	300.00	150.78	200.00	200.00	19.50	100.00	100.00	(50.0)
0630.0001	POSTAGE	68.00	23.90	68.00	68.00	3.50	25.00	25.00	(63.2)
	Supplies Totals	$32,728.00	$8,619.61	$17,168.00	$17,168.00	$8,444.57	$11,865.00	$11,865.00	(30.9%)
Services									
0706.0001	CONTRACT SERVICES	.00	11,662.85	4,200.00	4,200.00	140,295.95	4,000.00	4,000.00	(4.8)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Services									
0706.0002	MENTAL HEALTH SERVICES	1,302,646.00	1,292,645.96	1,275,847.00	1,275,847.00	537,467.31	1,180,253.00	1,180,457.00	(7.5)
0706.0004	CONTRACT SERVICES/R.U.M.	6,400.00	5,873.46	6,541.00	6,541.00	1,680.53	11,021.00	11,021.00	68.5
0715.0001	DUES AND MEMBERSHIPS	4,900.00	2,923.20	3,000.00	3,000.00	2,923.20	3,000.00	3,000.00	.0
0718.0001	SCHOOLING & CONFERENCES	4,176.00	.00	4,000.00	4,000.00	192.12	3,000.00	3,000.00	(25.0)
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	81.25	.00	.00	.00	.00	.00	.0
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	30.00	.00	.00	.00	.00	.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	250.00	.00	250.00	250.00	.00	.00	.00	(100.0)
0750.0004	SOFTWARE LICENSE AGREE	4,500.00	942.06	4,500.00	4,500.00	1,130.54	4,000.00	4,000.00	(11.1)
0760.0002	NON-TRAVEL BUSINESS MEALS	49.00	.00	40.00	40.00	.00	20.00	20.00	(50.0)
0773.0001	NON-CONTRACTUAL SERVICES	.00	12.20	.00	.00	5,032.89	50,000.00	50,000.00	.0
0778.0001	DATA PROCESSING USER FEE	180.00	11.69	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	1,971.00	1,971.00	2,250.00	2,250.00	.00	2,250.00	2,046.00	(9.1)
0790.0003	OFFICE RENTAL	997.00	996.00	997.00	997.00	448.00	597.00	597.00	(40.1)
0790.0004	EQUIPMENT RENTAL	500.00	437.65	525.00	525.00	358.69	500.00	500.00	(4.8)
0793.0001	TRAVEL EXPENSE	600.00	62.13	600.00	600.00	75.98	250.00	250.00	(58.3)
0795.0003	TELEPHONE SERVICE	1,000.00	528.73	1,000.00	1,000.00	397.66	600.00	600.00	(40.0)
	Services Totals	$1,328,169.00	$1,318,178.18	$1,303,750.00	$1,303,750.00	$690,002.87	$1,259,491.00	$1,259,491.00	(3.4%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	249.00	80.11	.00	.00	1,488.00	.00	.00	.0
	Capital Assets Totals	$249.00	$80.11	$0.00	$0.00	$1,488.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	192.00	191.04	192.00	192.00	143.28	192.00	192.00	.0
	Transfer To Other Funds Totals	$192.00	$191.04	$192.00	$192.00	$143.28	$192.00	$192.00	0.0%
Sub-Department	**0060 - MENTAL HEALTH** Totals	$1,444,863.00	$1,378,585.94	$1,403,348.00	$1,403,348.00	$756,693.37	$1,358,817.00	$1,358,817.00	(3.2%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$1,444,863.00	$1,378,585.94	$1,403,348.00	$1,403,348.00	$756,693.37	$1,358,817.00	$1,358,817.00	(3.2%)
	EXPENSE TOTALS	$1,444,863.00	$1,378,585.94	$1,403,348.00	$1,403,348.00	$756,693.37	$1,358,817.00	$1,358,817.00	(3.2%)
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$1,444,863.00	$1,413,673.12	$1,403,348.00	$1,403,348.00	$1,158,856.68	$1,358,817.00	$1,358,817.00	(3.2%)
	EXPENSE TOTALS	$1,444,863.00	$1,378,585.94	$1,403,348.00	$1,403,348.00	$756,693.37	$1,358,817.00	$1,358,817.00	(3.2%)
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$35,087.18	$0.00	$0.00	$402,163.31	$0.00	$0.00	+++

Net Grand Totals								
REVENUE GRAND TOTALS	$1,444,863.00	$1,413,673.12	$1,403,348.00	$1,403,348.00	$1,158,856.68	$1,358,817.00	$1,358,817.00	(3.2%)
EXPENSE GRAND TOTALS	$1,444,863.00	$1,378,585.94	$1,403,348.00	$1,403,348.00	$756,693.37	$1,358,817.00	$1,358,817.00	(3.2%)
Net Grand Totals	$0.00	$35,087.18	$0.00	$0.00	$402,163.31	$0.00	$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0060 Mental Health

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8408	12	Mental Health Program Supervisor	0.75	0.75	0.75	$45,068	$48,250
0503	0011	04	Office Support Specialist II	0.75	0.75	0.75	$26,769	$28,280
		Totals:		**1.50**	**1.50**	**1.50**	**$71,837**	**$76,530**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Taxes									
0401.0001	General Property Tax	406,096.00	405,028.58	456,660.00	456,660.00	399,236.23	417,460.00	417,460.00	(8.6)
	Taxes Totals	$406,096.00	$405,028.58	$456,660.00	$456,660.00	$399,236.23	$417,460.00	$417,460.00	(8.6%)
Lic., Permits, Fees									
0410.0033	Septic Tank Permits	40,000.00	25,154.00	30,000.00	30,000.00	36,708.00	30,000.00	30,000.00	.0
0410.0057	Private Well Permits	4,000.00	5,000.00	5,500.00	5,500.00	8,203.00	6,000.00	6,000.00	9.1
0410.0078	Food Permits	309,714.00	319,620.00	315,000.00	315,000.00	317,104.00	329,000.00	329,000.00	4.4
0410.0091	Testing Fees	10,000.00	3,983.00	2,000.00	2,000.00	3,419.00	2,000.00	2,000.00	.0
	Lic., Permits, Fees Totals	$363,714.00	$353,757.00	$352,500.00	$352,500.00	$365,434.00	$367,000.00	$367,000.00	4.1%
Intergovernmental									
0404.0049	Non-Community Water Inspc	1,550.00	1,525.00	1,550.00	1,550.00	1,150.00	1,550.00	1,550.00	.0
0404.0079	Summer Food Inspection	300.00	600.00	600.00	600.00	600.00	.00	.00	(100.0)
0407.0030	Local Health Protection Grant	44,422.00	47,492.88	46,544.00	46,544.00	23,272.00	109,014.00	109,014.00	134.2
0407.0055	Tanning Inspection Reimb	1,000.00	.00	.00	.00	.00	.00	.00	.0
0407.0071	Grease Sldge Inspctn Reim	27,000.00	24,875.00	27,000.00	27,000.00	13,325.00	24,000.00	24,000.00	(11.1)
	Intergovernmental Totals	$74,272.00	$74,492.88	$75,694.00	$75,694.00	$38,347.00	$134,564.00	$134,564.00	77.8%
Charges For Services									
0410.0066	Water Testing Fees	700.00	520.00	700.00	700.00	520.00	520.00	520.00	(25.7)
	Charges For Services Totals	$700.00	$520.00	$700.00	$700.00	$520.00	$520.00	$520.00	(25.7%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	67,113.00	.00	62,878.00	62,878.00	.00	33,683.00	31,268.00	(50.3)
	Miscellaneous Totals	$67,113.00	$0.00	$62,878.00	$62,878.00	$0.00	$33,683.00	$31,268.00	(50.3%)
Sub-Department	**0061 - ENVIRONMENTAL HEALTH** Totals	$911,895.00	$833,798.46	$948,432.00	$948,432.00	$803,537.23	$953,227.00	$950,812.00	0.3%
Department	**0061 - HEALTH DEPARTMENT** Totals	$911,895.00	$833,798.46	$948,432.00	$948,432.00	$803,537.23	$953,227.00	$950,812.00	0.3%
	REVENUE TOTALS	$911,895.00	$833,798.46	$948,432.00	$948,432.00	$803,537.23	$953,227.00	$950,812.00	0.3%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	655,513.00	647,621.75	697,185.00	697,185.00	451,423.61	705,859.00	705,859.00	1.2
0515.0001	PART-TIME EMPLOYEES SAL.	2,134.00	1,408.34	.00	.00	.00	.00	.00	.0
0516.0001	OCCASIONAL/SEASONAL EMP.	4,084.00	1,577.23	4,084.00	4,084.00	2,213.63	4,084.00	4,084.00	.0
0526.0001	OVERTIME PAY	3,000.00	2,165.77	3,000.00	3,000.00	2,366.34	3,000.00	3,000.00	.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Salaries									
	Salaries Totals	$664,731.00	$652,773.09	$704,269.00	$704,269.00	$456,003.58	$712,943.00	$712,943.00	1.2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	88,530.00	88,530.00	92,222.00	92,222.00	55,642.70	94,499.00	94,499.00	2.5
	Fringe Benefits Totals	$88,530.00	$88,530.00	$92,222.00	$92,222.00	$55,642.70	$94,499.00	$94,499.00	2.5%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	490.00	239.04	480.00	480.00	179.52	470.00	470.00	(2.1)
0612.0003	EDUCATION MATERIALS/SUP.	500.00	.00	.00	.00	.00	.00	.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	2,450.00	2,115.77	2,300.00	2,300.00	1,239.35	2,200.00	2,200.00	(4.3)
0621.0001	NON-MAJOR EQUIPMENT	1,535.00	2,840.59	3,500.00	3,500.00	2,823.08	3,200.00	3,200.00	(8.6)
0621.0003	EMPLOYEE SERVICE AWARDS	.00	113.70	.00	.00	.00	.00	.00	.0
0621.0005	COMPUTERS UNDER $1,000	2,500.00	.00	2,000.00	2,000.00	.00	1,800.00	1,800.00	(10.0)
0622.0001	MEDICAL&NURSING SUPPLIES	300.00	347.39	600.00	600.00	78.78	500.00	500.00	(16.7)
0628.0001	Copy Machine Expenses	750.00	524.09	900.00	900.00	311.71	700.00	700.00	(22.2)
0629.0001	LETTERHEAD/PRINTED FORMS	1,950.00	726.29	1,700.00	1,700.00	522.48	1,500.00	1,500.00	(11.8)
0630.0001	POSTAGE	3,500.00	2,778.23	3,200.00	3,200.00	970.60	3,000.00	3,000.00	(6.3)
	Supplies Totals	$13,975.00	$9,685.10	$14,680.00	$14,680.00	$6,125.52	$13,370.00	$13,370.00	(8.9%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	600.00	320.00	590.00	590.00	.00	350.00	350.00	(40.7)
0706.0001	CONTRACT SERVICES	1,500.00	3,103.75	1,600.00	1,600.00	2,193.00	2,200.00	2,200.00	37.5
0706.0004	CONTRACT SERVICES/R.U.M.	45,500.00	38,544.72	43,946.00	43,946.00	14,165.97	47,451.00	47,451.00	8.0
0715.0001	DUES AND MEMBERSHIPS	1,300.00	775.00	1,275.00	1,275.00	770.00	1,200.00	1,200.00	(5.9)
0715.0003	ACCREDITATIONS	1,000.00	433.60	980.00	980.00	.00	900.00	900.00	(8.2)
0718.0001	SCHOOLING & CONFERENCES	6,000.00	2,995.81	5,880.00	5,880.00	1,984.34	4,000.00	4,000.00	(32.0)
0750.0004	SOFTWARE LICENSE AGREE	28,437.00	29,092.79	28,000.00	28,000.00	28,732.83	28,000.00	28,000.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	212.38	.00	.00	295.07	.00	.00	.0
0778.0001	DATA PROCESSING USER FEE	800.00	62.99	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	4,436.00	4,436.00	7,019.00	7,019.00	.00	7,019.00	4,604.00	(34.4)
0790.0003	OFFICE RENTAL	4,896.00	4,896.00	4,896.00	4,896.00	3,164.00	5,820.00	5,820.00	18.9
0790.0004	EQUIPMENT RENTAL	2,545.00	1,167.05	1,500.00	1,500.00	956.51	1,400.00	1,400.00	(6.7)
0793.0001	TRAVEL EXPENSE	29,000.00	23,169.32	27,000.00	27,000.00	14,068.72	26,000.00	26,000.00	(3.7)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Services									
0795.0003	TELEPHONE SERVICE	3,500.00	6,332.72	6,000.00	6,000.00	4,273.18	6,000.00	6,000.00	.0
	Services Totals	$129,514.00	$115,542.13	$128,686.00	$128,686.00	$70,603.62	$130,340.00	$127,925.00	(0.6%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	13,101.00	1,394.90	6,500.00	17,500.00	.00	.00	.00	(100.0)
	Capital Assets Totals	$13,101.00	$1,394.90	$6,500.00	$17,500.00	$0.00	$0.00	$0.00	(100.0%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,044.00	2,044.80	2,075.00	2,075.00	1,556.46	2,075.00	2,075.00	.0
	Transfer To Other Funds Totals	$2,044.00	$2,044.80	$2,075.00	$2,075.00	$1,556.46	$2,075.00	$2,075.00	0.0%
Sub-Department	**0061 - ENVIRONMENTAL HEALTH** Totals	$911,895.00	$869,970.02	$948,432.00	$959,432.00	$589,931.88	$953,227.00	$950,812.00	0.3%
Department	**0061 - HEALTH DEPARTMENT** Totals	$911,895.00	$869,970.02	$948,432.00	$959,432.00	$589,931.88	$953,227.00	$950,812.00	0.3%
	EXPENSE TOTALS	$911,895.00	$869,970.02	$948,432.00	$959,432.00	$589,931.88	$953,227.00	$950,812.00	0.3%
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$911,895.00	$833,798.46	$948,432.00	$948,432.00	$803,537.23	$953,227.00	$950,812.00	0.3%
	EXPENSE TOTALS	$911,895.00	$869,970.02	$948,432.00	$959,432.00	$589,931.88	$953,227.00	$950,812.00	0.3%
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	($36,171.56)	$0.00	($11,000.00)	$213,605.35	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$911,895.00	$833,798.46	$948,432.00	$948,432.00	$803,537.23	$953,227.00	$950,812.00	0.3%
	EXPENSE GRAND TOTALS	$911,895.00	$869,970.02	$948,432.00	$959,432.00	$589,931.88	$953,227.00	$950,812.00	0.3%
	Net Grand Totals	$0.00	($36,171.56)	$0.00	($11,000.00)	$213,605.35	$0.00	$0.00	+++

Fund **0112 Health**
Dept. **0061 Health Department**

Prog. **0061 Environmental Health**

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8407	13	Environmental Health Director	1.00	1.00	1.00	$88,580	$90,884
0503	8406	12	Environmental Hlth Prgm Supv	2.00	2.00	2.00	$147,221	$150,811
0503	8405	10	Senior Staff Sanitarian	1.00	1.00	0.90	$56,906	$52,227
0503	8403	09	Staff Sanitarian	7.00	7.00	7.00	$314,123	$320,975
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$32,884	$32,918
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	$27,641	$27,671
0515/HI	211	09	Network Support Specialist	0.05	0.00	0.00	$0	$0
0516	0399	0M	Intern	0.22	0.22	0.22	$4,084	$4,084
0503	0337	19	Health Department Administrator	0.00	0.15	0.15	$17,188	$17,441
0503	8023	13	Finance Director	0.00	0.15	0.15	$12,642	$12,932
0526	0001		Overtime				$3,000	$3,000
		Totals:		**13.27**	**13.52**	**13.42**	**$704,269**	**$712,943**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Taxes									
0401.0001	General Property Tax	837,930.00	835,727.51	550,261.00	550,261.00	481,067.15	394,489.00	394,489.00	(28.3)
	Taxes Totals	$837,930.00	$835,727.51	$550,261.00	$550,261.00	$481,067.15	$394,489.00	$394,489.00	(28.3%)
Intergovernmental									
0404.0006	Medicare Reimbursement	.00	510.00	.00	.00	.00	500.00	500.00	.0
0407.0024	St. of IL Medicaid	40,000.00	24,967.15	30,000.00	30,000.00	24,910.73	25,000.00	25,000.00	(16.7)
0407.0030	Local Health Protection Grant	.00	4,802.50	9,605.00	9,605.00	4,802.50	55,098.00	55,098.00	473.6
	Intergovernmental Totals	$40,000.00	$30,279.65	$39,605.00	$39,605.00	$29,713.23	$80,598.00	$80,598.00	103.5%
Charges For Services									
0410.0046	Clinic Fees	6,000.00	4,104.00	5,000.00	5,000.00	2,775.02	5,000.00	5,000.00	.0
0410.0064	Flu Vaccine Donations	.00	.00	.00	.00	(180.00)	.00	.00	.0
0410.0065	Lead Poisoning Fees	100.00	54.00	100.00	100.00	.00	100.00	100.00	.0
0410.0080	Home Nursing Fees	3,000.00	1,920.00	15,000.00	15,000.00	820.00	.00	.00	(100.0)
0410.0083	Immunization Fees	3,000.00	6,223.00	3,000.00	3,000.00	6,529.73	.00	.00	(100.0)
0410.0202	Insurance Carrier Payments (HD)	25,000.00	36,925.62	25,000.00	25,000.00	29,343.66	10,000.00	10,000.00	(60.0)
	Charges For Services Totals	$37,100.00	$49,226.62	$48,100.00	$48,100.00	$39,288.41	$15,100.00	$15,100.00	(68.6%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	23,445.00	.00	13,543.00	13,543.00	.00	.00	.00	(100.0)
0410.0035	Unclassified Revenue	.00	948.39	.00	.00	81.44	.00	.00	.0
	Miscellaneous Totals	$23,445.00	$948.39	$13,543.00	$13,543.00	$81.44	$0.00	$0.00	(100.0%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$938,475.00	$916,182.17	$651,509.00	$651,509.00	$550,150.23	$490,187.00	$490,187.00	(24.8%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$938,475.00	$916,182.17	$651,509.00	$651,509.00	$550,150.23	$490,187.00	$490,187.00	(24.8%)
	REVENUE TOTALS	$938,475.00	$916,182.17	$651,509.00	$651,509.00	$550,150.23	$490,187.00	$490,187.00	(24.8%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	613,690.00	514,951.81	396,790.00	396,790.00	174,259.56	265,119.00	265,119.00	(33.2)
0515.0001	PART-TIME EMPLOYEES SAL.	39,891.00	27,584.36	7,342.00	7,342.00	3,155.49	.00	.00	(100.0)
0516.0001	OCCASIONAL/SEASONAL EMP.	8,250.00	5,358.83	.00	.00	430.32	.00	.00	.0
0524.0001	DIFFERENTIAL PAY	500.00	.00	500.00	500.00	.00	500.00	500.00	.0
0526.0001	OVERTIME PAY	5,000.00	4,372.42	5,000.00	5,000.00	2,062.98	5,000.00	5,000.00	.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
	Salaries Totals	$667,331.00	$552,267.42	$409,632.00	$409,632.00	$179,908.35	$270,619.00	$270,619.00	(33.9%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	84,286.00	84,286.00	48,885.00	48,885.00	24,583.71	36,511.00	36,511.00	(25.3)
	Fringe Benefits Totals	$84,286.00	$84,286.00	$48,885.00	$48,885.00	$24,583.71	$36,511.00	$36,511.00	(25.3%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	2,860.00	.00	.00	.00	.00	.00	.0
0607.0001	FOOD	.00	54.22	.00	.00	41.67	.00	.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,000.00	884.17	980.00	980.00	708.04	960.00	960.00	(2.0)
0612.0003	EDUCATION MATERIALS/SUP.	250.00	.00	245.00	245.00	37.74	200.00	200.00	(18.4)
0620.0001	OPERATING/OFFICE SUPPLIES	5,000.00	1,607.24	4,900.00	4,900.00	2,457.59	4,500.00	4,500.00	(8.2)
0621.0001	NON-MAJOR EQUIPMENT	7,500.00	2,674.71	3,000.00	3,000.00	14,577.19	2,800.00	2,800.00	(6.7)
0621.0003	EMPLOYEE SERVICE AWARDS	100.00	81.85	98.00	98.00	.00	96.00	96.00	(2.0)
0621.0005	COMPUTERS UNDER $1,000	12,000.00	.00	10,000.00	10,000.00	.00	8,000.00	8,000.00	(20.0)
0622.0001	MEDICAL&NURSING SUPPLIES	4,000.00	2,560.77	4,000.00	4,000.00	2,328.84	3,800.00	3,800.00	(5.0)
0622.0005	VACCINE/PRESCR/NON-PRESCR	5,000.00	34,602.49	15,000.00	15,000.00	30,560.16	10,000.00	10,836.00	(27.8)
0624.0001	CLEANING SUPPLIES	75.00	.00	73.00	73.00	.00	.00	.00	(100.0)
0628.0001	Copy Machine Expenses	900.00	320.56	900.00	900.00	174.65	750.00	750.00	(16.7)
0629.0001	LETTERHEAD/PRINTED FORMS	1,700.00	940.47	1,667.00	1,667.00	304.00	1,200.00	1,200.00	(28.0)
0630.0001	POSTAGE	1,450.00	949.77	1,420.00	1,420.00	965.39	1,200.00	1,200.00	(15.5)
	Supplies Totals	$38,975.00	$47,536.25	$42,283.00	$42,283.00	$52,155.27	$33,506.00	$34,342.00	(18.8%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	2,500.00	770.00	2,450.00	2,450.00	.00	2,000.00	2,000.00	(18.4)
0702.0004	LICENSE FEE	450.00	450.00	200.00	200.00	.00	450.00	450.00	125.0
0706.0001	CONTRACT SERVICES	10,000.00	5,875.64	9,800.00	9,800.00	3,318.39	7,500.00	7,500.00	(23.5)
0706.0004	CONTRACT SERVICES/R.U.M.	60,610.00	55,623.69	61,943.00	61,943.00	16,486.16	66,218.00	66,218.00	6.9
0715.0001	DUES AND MEMBERSHIPS	90.00	303.00	90.00	90.00	586.00	600.00	600.00	566.7
0715.0003	ACCREDITATIONS	265.00	.00	250.00	250.00	.00	200.00	200.00	(20.0)
0718.0001	SCHOOLING & CONFERENCES	5,000.00	1,181.19	4,900.00	4,900.00	1,382.94	4,000.00	4,000.00	(18.4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	753.00	1,477.58	740.00	740.00	75.00	.00	.00	(100.0)
0750.0001	EQUIPMENT MAINT. CONTRACT	2,500.00	.00	500.00	500.00	.00	400.00	400.00	(20.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Services									
0750.0004	SOFTWARE LICENSE AGREE	10,483.00	9,385.34	10,000.00	10,000.00	5,990.04	10,000.00	10,000.00	.0
0751.0001	MEDICAL DIRECTOR FEE	6,630.00	6,626.16	6,763.00	6,763.00	4,860.66	6,900.00	6,900.00	2.0
0757.0001	NON-EMPLOYEE MEDICAL EXP.	400.00	.00	350.00	350.00	.00	300.00	300.00	(14.3)
0757.0002	EMPLOYEES MEDICAL EXPENSE	300.00	.00	250.00	250.00	80.00	200.00	200.00	(20.0)
0773.0001	NON-CONTRACTUAL SERVICES	2,900.00	7,742.24	8,200.00	8,200.00	6,278.09	8,000.00	8,000.00	(2.4)
0778.0001	DATA PROCESSING USER FEE	1,000.00	78.00	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	27,352.00	27,352.00	29,223.00	29,223.00	.00	29,223.00	28,387.00	(2.9)
0790.0003	OFFICE RENTAL	5,796.00	5,796.00	5,796.00	5,796.00	3,449.00	6,000.00	6,000.00	3.5
0790.0004	EQUIPMENT RENTAL	1,400.00	1,225.42	1,500.00	1,500.00	1,004.33	1,470.00	1,470.00	(2.0)
0793.0001	TRAVEL EXPENSE	3,800.00	2,189.09	3,000.00	3,000.00	734.66	2,100.00	2,100.00	(30.0)
0795.0003	TELEPHONE SERVICE	1,700.00	2,482.97	2,000.00	2,000.00	891.98	2,000.00	2,000.00	.0
	Services Totals	$143,929.00	$128,558.32	$147,955.00	$147,955.00	$45,137.25	$147,561.00	$146,725.00	(0.8%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	1,200.00	1,094.77	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$1,200.00	$1,094.77	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,754.00	2,564.28	2,754.00	2,754.00	1,492.47	1,990.00	1,990.00	(27.7)
	Transfer To Other Funds Totals	$2,754.00	$2,564.28	$2,754.00	$2,754.00	$1,492.47	$1,990.00	$1,990.00	(27.7%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$938,475.00	$816,307.04	$651,509.00	$651,509.00	$303,277.05	$490,187.00	$490,187.00	(24.8%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$938,475.00	$816,307.04	$651,509.00	$651,509.00	$303,277.05	$490,187.00	$490,187.00	(24.8%)
	EXPENSE TOTALS	$938,475.00	$816,307.04	$651,509.00	$651,509.00	$303,277.05	$490,187.00	$490,187.00	(24.8%)
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$938,475.00	$916,182.17	$651,509.00	$651,509.00	$550,150.23	$490,187.00	$490,187.00	(24.8%)
	EXPENSE TOTALS	$938,475.00	$816,307.04	$651,509.00	$651,509.00	$303,277.05	$490,187.00	$490,187.00	(24.8%)
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$99,875.13	$0.00	$0.00	$246,873.18	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$938,475.00	$916,182.17	$651,509.00	$651,509.00	$550,150.23	$490,187.00	$490,187.00	(24.8%)
	EXPENSE GRAND TOTALS	$938,475.00	$816,307.04	$651,509.00	$651,509.00	$303,277.05	$490,187.00	$490,187.00	(24.8%)
	Net Grand Totals	$0.00	$99,875.13	$0.00	$0.00	$246,873.18	$0.00	$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0062 Personal Health

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8135	14	Director Personal Hlth Service	0.90	0.90	0.00	$75,464	$0
0503	0337	19	Health Department Administrator	0.00	0.15	0.15	$17,188	$17,441
0503	8109	12	Comm. Disease/Hlth Prgm Supvsr	0.63	0.63	0.53	$41,264	$35,691
0503	8023	12	Maternal-Child Health Services Supervisor	0.80	0.00	0.00	$0	$0
0503	8015	09	Public Health Nurse	2.89	2.90	1.00	$142,381	$51,750
0503	8105	09	Communicable Disease Investgtr	1.92	1.02	1.02	$47,030	$48,080
0503	0012	6	Office Support Specialist II	0.00	0.30	0.80	$12,812	$35,005
0503	0011	4	Office Support Specialist I	0.00	0.50	0.50	$14,959	$14,056
0515	0011	4	Office Support Specialist I	0.00	0.25	0.50	$7,342	$15,024
0515	0211	9	Network Support Specialist	0.00	0.00	0.00	$0	$0
0503	8107	10	Communicable Disease Program Coord.	0.00	0.00	0.00	$0	$0
0503	8021	13	Community Health Services Supv	0.80	0.50	0.45	$33,049	$35,140
0503	8041	8	WIC Nutritionist	0.00	0.00	0.00	$0	$0
0515	8015	09	Public Health Nurse	0.55	0.00	0.00	$0	$0
0503	0013	07	Supervising Office Supp Spec	0.90	0.00	0.00	$0	$0
0503	0101	05	Accounting Specialist	0.00	0.00	0.00	$0	$0
0516	0399	0M	Health Program Assistant	0.35	0.00	0.00	$0	$0

0503	8117	10	Health Promotion Program Manager	0.30	0.00	0.00	$0	$0
0503	8115	08	Health Promotion Specialist	0.04	0.00	0.00	$0	$0
0515	7301	02	Automotive Servicer	0.00	0.00	0.00	$0	$0
0503		13	Finance Director	0.00	0.15	0.15	$12,642	$12,932
0524	0001		Differential Pay				$500	$500
0526	0001		Overtime				$5,000	$5,000
		Totals:		**10.08**	**7.30**	**5.10**	**$409,632**	**$270,619**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT**								
Taxes									
0401.0001	General Property Tax	275,384.00	274,660.17	306,878.00	306,878.00	268,288.91	412,478.00	412,478.00	34.4
	Taxes Totals	$275,384.00	$274,660.17	$306,878.00	$306,878.00	$268,288.91	$412,478.00	$412,478.00	34.4%
Lic., Permits, Fees									
0410.0036	Vital Records Fees	90,000.00	81,132.00	87,000.00	87,000.00	60,174.00	84,000.00	84,000.00	(3.4)
	Lic., Permits, Fees Totals	$90,000.00	$81,132.00	$87,000.00	$87,000.00	$60,174.00	$84,000.00	$84,000.00	(3.4%)
Intergovernmental									
0407.0030	Local Health Protection Grant	128,215.00	128,092.28	118,610.00	118,610.00	59,305.00	.00	.00	(100.0)
	Intergovernmental Totals	$128,215.00	$128,092.28	$118,610.00	$118,610.00	$59,305.00	$0.00	$0.00	(100.0%)
Charges For Services									
0407.0144	Vital Records	8,000.00	8,688.00	8,000.00	8,000.00	8,703.57	8,000.00	8,000.00	.0
	Charges For Services Totals	$8,000.00	$8,688.00	$8,000.00	$8,000.00	$8,703.57	$8,000.00	$8,000.00	0.0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	137,355.00	75,000.00	25,000.00	25,000.00	.00	.00	.00	(100.0)
	Transfer From Other Funds Totals	$137,355.00	$75,000.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	(100.0%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	21,302.00	.00	73,386.00	73,386.00	.00	95,451.00	95,451.00	30.1
0410.0035	Unclassified Revenue	.00	.00	.00	.00	5,316.40	.00	.00	.0
	Miscellaneous Totals	$21,302.00	$0.00	$73,386.00	$73,386.00	$5,316.40	$95,451.00	$95,451.00	30.1%
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT** Totals	$660,256.00	$567,572.45	$618,874.00	$618,874.00	$401,787.88	$599,929.00	$599,929.00	(3.1%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$660,256.00	$567,572.45	$618,874.00	$618,874.00	$401,787.88	$599,929.00	$599,929.00	(3.1%)
	REVENUE TOTALS	$660,256.00	$567,572.45	$618,874.00	$618,874.00	$401,787.88	$599,929.00	$599,929.00	(3.1%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	414,883.00	424,019.36	394,924.00	394,924.00	301,029.05	410,593.00	410,593.00	4.0
0515.0001	PART-TIME EMPLOYEES SAL.	14,521.00	9,268.94	14,614.00	14,614.00	447.12	845.00	845.00	(94.2)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	1,212.75	.00	.00	.00	.00	.00	.0
0526.0001	OVERTIME PAY	.00	522.86	.00	.00	1,585.58	.00	.00	.0
	Salaries Totals	$429,404.00	$435,023.91	$409,538.00	$409,538.00	$303,061.75	$411,438.00	$411,438.00	0.5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	56,282.00	84,317.62	61,366.00	61,366.00	37,656.94	56,198.00	56,198.00	(8.4)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT**								
Fringe Benefits									
	Fringe Benefits Totals	$56,282.00	$84,317.62	$61,366.00	$61,366.00	$37,656.94	$56,198.00	$56,198.00	(8.4%)
Supplies									
0607.0001	FOOD	800.00	974.20	785.00	785.00	519.02	770.00	770.00	(1.9)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	600.00	863.94	600.00	600.00	848.24	588.00	588.00	(2.0)
0612.0003	EDUCATION MATERIALS/SUP.	.00	.00	.00	.00	647.08	.00	.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	2,200.00	2,324.53	2,156.00	2,156.00	5,066.40	2,300.00	2,300.00	6.7
0621.0001	NON-MAJOR EQUIPMENT	1,900.00	2,556.62	1,862.00	1,862.00	5,759.54	1,500.00	1,500.00	(19.4)
0621.0003	EMPLOYEE SERVICE AWARDS	221.00	299.55	217.00	217.00	.00	300.00	300.00	38.2
0621.0005	COMPUTERS UNDER $1,000	4,500.00	.00	4,000.00	4,000.00	.00	3,500.00	3,500.00	(12.5)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	28.92	.00	.00	53.22	.00	.00	.0
0628.0001	Copy Machine Expenses	1,900.00	1,908.05	2,000.00	2,000.00	1,369.39	1,960.00	1,960.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	4,000.00	3,732.38	4,000.00	4,000.00	3,507.68	4,000.00	4,000.00	.0
0630.0001	POSTAGE	1,700.00	1,141.37	1,400.00	1,400.00	546.53	1,200.00	1,200.00	(14.3)
	Supplies Totals	$17,821.00	$13,829.56	$17,020.00	$17,020.00	$18,317.10	$16,118.00	$16,118.00	(5.3%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	600.00	320.00	600.00	600.00	555.00	588.00	588.00	(2.0)
0706.0001	CONTRACT SERVICES	5,000.00	988.25	3,000.00	3,000.00	1,459.26	2,940.00	2,940.00	(2.0)
0706.0004	CONTRACT SERVICES/R.U.M.	105,000.00	23,388.34	28,616.00	103,616.00	8,713.67	32,519.00	32,519.00	13.6
0715.0001	DUES AND MEMBERSHIPS	3,800.00	3,572.01	3,800.00	3,800.00	3,516.46	3,724.00	3,724.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	2,000.00	3,663.62	1,960.00	1,960.00	795.10	4,000.00	4,000.00	104.1
0719.0015	NOTARY BOND	63.00	47.00	62.00	62.00	.00	61.00	61.00	(1.6)
0741.0001	OFFICE EQUIP/FURN. MAINT.	300.00	.00	294.00	294.00	.00	.00	.00	(100.0)
0750.0001	EQUIPMENT MAINT. CONTRACT	300.00	322.30	294.00	294.00	333.30	350.00	350.00	19.0
0750.0004	SOFTWARE LICENSE AGREE	2,121.00	1,217.99	2,080.00	2,080.00	1,413.61	2,038.00	2,038.00	(2.0)
0760.0001	CONTINGENT	1,000.00	.00	1,000.00	1,000.00	.00	980.00	980.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	200.00	984.97	25,200.00	25,200.00	1,403.59	5,000.00	5,000.00	(80.2)
0778.0001	DATA PROCESSING USER FEE	1,000.00	257.69	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	23,731.00	23,731.00	24,265.00	24,265.00	.00	24,265.00	24,265.00	.0
0790.0003	OFFICE RENTAL	3,504.00	3,504.00	3,504.00	3,504.00	2,077.00	3,603.00	3,603.00	2.8

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT**								
Services									
0790.0004	EQUIPMENT RENTAL	3,200.00	1,604.75	3,000.00	3,000.00	1,315.20	2,940.00	2,940.00	(2.0)
0793.0001	TRAVEL EXPENSE	250.00	208.40	150.00	150.00	41.76	147.00	147.00	(2.0)
0795.0003	TELEPHONE SERVICE	1,600.00	2,881.29	1,300.00	1,300.00	2,528.19	3,000.00	3,000.00	130.8
	Services Totals	$153,669.00	$66,691.61	$99,125.00	$174,125.00	$24,152.14	$86,155.00	$86,155.00	(13.1%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	1,310.00	3,244.41	.00	.00	.00	3,000.00	3,000.00	.0
	Capital Assets Totals	$1,310.00	$3,244.41	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,770.00	1,820.64	31,825.00	31,825.00	1,513.53	27,020.00	27,020.00	(15.1)
	Transfer To Other Funds Totals	$1,770.00	$1,820.64	$31,825.00	$31,825.00	$1,513.53	$27,020.00	$27,020.00	(15.1%)
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT** Totals	$660,256.00	$604,927.75	$618,874.00	$693,874.00	$384,701.46	$599,929.00	$599,929.00	(3.1%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$660,256.00	$604,927.75	$618,874.00	$693,874.00	$384,701.46	$599,929.00	$599,929.00	(3.1%)
	EXPENSE TOTALS	$660,256.00	$604,927.75	$618,874.00	$693,874.00	$384,701.46	$599,929.00	$599,929.00	(3.1%)
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$660,256.00	$567,572.45	$618,874.00	$618,874.00	$401,787.88	$599,929.00	$599,929.00	(3.1%)
	EXPENSE TOTALS	$660,256.00	$604,927.75	$618,874.00	$693,874.00	$384,701.46	$599,929.00	$599,929.00	(3.1%)
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	($37,355.30)	$0.00	($75,000.00)	$17,086.42	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$660,256.00	$567,572.45	$618,874.00	$618,874.00	$401,787.88	$599,929.00	$599,929.00	(3.1%)
	EXPENSE GRAND TOTALS	$660,256.00	$604,927.75	$618,874.00	$693,874.00	$384,701.46	$599,929.00	$599,929.00	(3.1%)
	Net Grand Totals	$0.00	($37,355.30)	$0.00	($75,000.00)	$17,086.42	$0.00	$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0063 Administrative Support

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0337	19	Health Department Admin	1.00	0.30	0.30	$34,376	$34,882
0503	8023	12	Maternal-Child Health Service Supervisor	1.00	0.00	0.00	$0	$0
0503	1216	09	Circuit Clerk - Division Supervisor II	1.00	1.00	1.00	$55,031	$56,401
0503	101	5	Accounting Specialist I	0.75	0	0.00	$0	$0
0503	0102	07	Accounting Specialist II	0.60	1.25	1.25	$42,818	$43,592
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$39,200	$39,830
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	$35,025	$35,985
0515	0011	04	Office Support Specialist I	0.53	0.53	0.03	$14,614	$845
0503	8113	9	Public Health Communication Specialist	1.00	1.00	0.00	$44,139	$0
0503	8135	14	Director Personal Health Service	0	0	1.00	0	$85,204
0503	0017	07	Administrative Specialist	0.95	1.00	0.00	$37,169	$0
0503	0013	07	Supervising Office Support Specialist	0	2	2.00	81879.47381	$88,835
0503		13	Finance Director	0	0.3	0.30	25284.32888	$25,864
		Totals:		**8.83**	**9.38**	**7.88**	**$409,538**	**$411,438**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0064 - IMMUNIZATION PROGRAM**								
Taxes									
0401.0001	General Property Tax	191,301.00	190,798.17	306,209.00	306,209.00	267,704.05	380,500.00	380,500.00	24.3
	Taxes Totals	$191,301.00	$190,798.17	$306,209.00	$306,209.00	$267,704.05	$380,500.00	$380,500.00	24.3%
Intergovernmental									
0407.0024	St. of IL Medicaid	206,837.00	90,895.62	205,000.00	205,000.00	133,593.78	150,000.00	150,000.00	(26.8)
0407.0030	Local Health Protection Grant	.00	.00	.00	.00	.00	29,655.00	29,655.00	.0
	Intergovernmental Totals	$206,837.00	$90,895.62	$205,000.00	$205,000.00	$133,593.78	$179,655.00	$179,655.00	(12.4%)
Charges For Services									
0410.0083	Immunization Fees	17,300.00	10,344.25	11,000.00	11,000.00	8,614.00	11,000.00	11,000.00	.0
0410.0202	Insurance Carrier Payments (HD)	36,000.00	46,050.97	20,000.00	20,000.00	30,163.39	30,000.00	30,000.00	50.0
	Charges For Services Totals	$53,300.00	$56,395.22	$31,000.00	$31,000.00	$38,777.39	$41,000.00	$41,000.00	32.3%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	77,402.00	.00	72,667.00	72,667.00	.00	.00	.00	(100.0)
	Transfer From Other Funds Totals	$77,402.00	$0.00	$72,667.00	$72,667.00	$0.00	$0.00	$0.00	(100.0%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	13,972.00	.00	12,568.00	12,568.00	.00	.00	.00	(100.0)
0410.0035	Unclassified Revenue	.00	94.37	.00	.00	1.52	.00	.00	.0
	Miscellaneous Totals	$13,972.00	$94.37	$12,568.00	$12,568.00	$1.52	$0.00	$0.00	(100.0%)
Sub-Department	**0064 - IMMUNIZATION PROGRAM** Totals	$542,812.00	$338,183.38	$627,444.00	$627,444.00	$440,076.74	$601,155.00	$601,155.00	(4.2%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$542,812.00	$338,183.38	$627,444.00	$627,444.00	$440,076.74	$601,155.00	$601,155.00	(4.2%)
	REVENUE TOTALS	$542,812.00	$338,183.38	$627,444.00	$627,444.00	$440,076.74	$601,155.00	$601,155.00	(4.2%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0064 - IMMUNIZATION PROGRAM**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	204,171.00	187,583.42	302,987.00	302,987.00	150,626.75	296,019.00	296,019.00	(2.3)
0515.0001	PART-TIME EMPLOYEES SAL.	66,188.00	58,784.11	45,609.00	45,609.00	30,478.61	46,337.00	46,337.00	1.6
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	9,384.00	9,384.00	5,315.13	9,452.00	9,452.00	.7
0526.0001	OVERTIME PAY	2,100.00	82.46	2,100.00	2,100.00	148.21	2,100.00	2,100.00	.0
	Salaries Totals	$272,459.00	$246,449.99	$360,080.00	$360,080.00	$186,568.70	$353,908.00	$353,908.00	(1.7%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	44,453.00	44,453.00	52,352.00	52,352.00	26,509.21	51,187.00	51,187.00	(2.2)
	Fringe Benefits Totals	$44,453.00	$44,453.00	$52,352.00	$52,352.00	$26,509.21	$51,187.00	$51,187.00	(2.2%)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0064 - IMMUNIZATION PROGRAM**								
Supplies									
0607.0001	FOOD	70.00	18.25	70.00	70.00	20.53	50.00	50.00	(28.6)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	225.00	47.67	225.00	225.00	100.01	200.00	200.00	(11.1)
0612.0003	EDUCATION MATERIALS/SUP.	35.00	157.25	200.00	200.00	.00	175.00	175.00	(12.5)
0620.0001	OPERATING/OFFICE SUPPLIES	2,300.00	1,037.09	2,000.00	2,000.00	1,482.76	1,700.00	1,700.00	(15.0)
0621.0001	NON-MAJOR EQUIPMENT	3,700.00	2,859.00	4,000.00	4,000.00	5,098.08	3,000.00	3,000.00	(25.0)
0621.0003	EMPLOYEE SERVICE AWARDS	.00	40.00	.00	.00	.00	.00	.00	.0
0621.0005	COMPUTERS UNDER $1,000	2,000.00	.00	2,000.00	2,000.00	.00	1,500.00	1,500.00	(25.0)
0622.0001	MEDICAL&NURSING SUPPLIES	7,000.00	4,378.36	6,000.00	6,000.00	3,614.55	5,000.00	5,000.00	(16.7)
0622.0005	VACCINE/PRESCR/NON-PRESCR	73,000.00	50,206.34	60,000.00	60,000.00	32,847.65	50,000.00	51,299.00	(14.5)
0628.0001	Copy Machine Expenses	400.00	139.37	400.00	400.00	116.60	200.00	200.00	(50.0)
0629.0001	LETTERHEAD/PRINTED FORMS	2,177.00	1,167.06	2,000.00	2,000.00	686.21	1,500.00	1,500.00	(25.0)
0630.0001	POSTAGE	200.00	8.34	150.00	150.00	5.62	75.00	75.00	(50.0)
	Supplies Totals	$91,107.00	$60,058.73	$77,045.00	$77,045.00	$43,972.01	$63,400.00	$64,699.00	(16.0%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,200.00	770.00	1,100.00	1,100.00	9,103.00	800.00	800.00	(27.3)
0706.0001	CONTRACT SERVICES	30,000.00	26,183.39	29,400.00	29,400.00	18,697.48	28,000.00	28,000.00	(4.8)
0706.0004	CONTRACT SERVICES/R.U.M.	32,000.00	24,499.76	32,704.00	32,704.00	7,992.56	36,354.00	36,354.00	11.2
0709.0001	GARBAGE DISPOSAL SERVICE	1,500.00	1,360.80	1,470.00	1,470.00	944.84	1,400.00	1,400.00	(4.8)
0718.0001	SCHOOLING & CONFERENCES	750.00	423.13	735.00	735.00	50.00	500.00	500.00	(32.0)
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,900.00	385.40	2,200.00	2,200.00	.00	1,000.00	1,000.00	(54.5)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	.00	500.00	500.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	500.00	322.30	550.00	550.00	333.30	539.00	539.00	(2.0)
0750.0004	SOFTWARE LICENSE AGREE	7,253.00	5,149.79	7,200.00	7,200.00	3,146.00	7,000.00	7,000.00	(2.8)
0751.0001	MEDICAL DIRECTOR FEE	19,875.00	19,878.84	20,275.00	20,275.00	14,582.21	20,680.00	20,680.00	2.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	.00	.00	.00	40.00	.00	.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	12,000.00	7,940.99	10,000.00	10,000.00	5,410.22	9,500.00	9,500.00	(5.0)
0778.0001	DATA PROCESSING USER FEE	750.00	24.17	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	14,100.00	14,100.00	15,933.00	15,933.00	.00	15,933.00	14,634.00	(8.2)
0790.0003	OFFICE RENTAL	3,000.00	3,000.00	3,000.00	3,000.00	1,778.68	3,086.00	3,086.00	2.9
0790.0004	EQUIPMENT RENTAL	875.00	787.77	950.00	950.00	645.65	900.00	900.00	(5.3)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0064 - IMMUNIZATION PROGRAM**								
Services									
0793.0001	TRAVEL EXPENSE	100.00	111.73	100.00	100.00	.00	98.00	98.00	(2.0)
0795.0003	TELEPHONE SERVICE	1,500.00	1,428.56	1,500.00	1,500.00	1,052.27	1,470.00	1,470.00	(2.0)
	Services Totals	$127,303.00	$106,366.63	$127,117.00	$127,117.00	$63,776.21	$127,760.00	$126,461.00	(0.5%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	640.00	716.68	.00	.00	3,705.90	3,000.00	3,000.00	.0
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	5,000.00	6,331.82	9,000.00	9,000.00	.00	.00	.00	(100.0)
	Capital Assets Totals	$5,640.00	$7,048.50	$9,000.00	$9,000.00	$3,705.90	$3,000.00	$3,000.00	(66.7%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,850.00	1,756.66	1,850.00	1,850.00	1,422.81	1,900.00	1,900.00	2.7
	Transfer To Other Funds Totals	$1,850.00	$1,756.66	$1,850.00	$1,850.00	$1,422.81	$1,900.00	$1,900.00	2.7%
Sub-Department	**0064 - IMMUNIZATION PROGRAM** Totals	$542,812.00	$466,133.51	$627,444.00	$627,444.00	$325,954.84	$601,155.00	$601,155.00	(4.2%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$542,812.00	$466,133.51	$627,444.00	$627,444.00	$325,954.84	$601,155.00	$601,155.00	(4.2%)
	EXPENSE TOTALS	$542,812.00	$466,133.51	$627,444.00	$627,444.00	$325,954.84	$601,155.00	$601,155.00	(4.2%)
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$542,812.00	$338,183.38	$627,444.00	$627,444.00	$440,076.74	$601,155.00	$601,155.00	(4.2%)
	EXPENSE TOTALS	$542,812.00	$466,133.51	$627,444.00	$627,444.00	$325,954.84	$601,155.00	$601,155.00	(4.2%)
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	($127,950.13)	$0.00	$0.00	$114,121.90	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$542,812.00	$338,183.38	$627,444.00	$627,444.00	$440,076.74	$601,155.00	$601,155.00	(4.2%)
	EXPENSE GRAND TOTALS	$542,812.00	$466,133.51	$627,444.00	$627,444.00	$325,954.84	$601,155.00	$601,155.00	(4.2%)
	Net Grand Totals	$0.00	($127,950.13)	$0.00	$0.00	$114,121.90	$0.00	$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0064 Immunization Program

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8015	09	Public Health Nurse	0.00	1.00	1.00	$43,941	$59,485
0503	8011	9	Clinic Nurse	2.00	1.00	1.00	$49,684	$43,856
0503	0101	05	Accounting Specialist I	0.2	0	0.00	$0	$0
0515/HI	0211	9	Network Support Specialist	0.50	0.00	0.00	$0	$0
0515	8011	09	Clinic Nurse	0.80	0.80	0.80	$45,609	$46,337
0503	0011	04	Office Support Specialist I	1.8	1.85	1.85	$51,363	$52,281
0503	8025	10	Clinic Supervisor	1.00	1.00	1.00	$56,795	$58,338
503	8021	13	Community Health Services Supervisor	0.00	0.50	0.50	$33,049	$35,479
503	8135	14	Director Personal Health Services	0.00	0.10	0.00	$8,385	$0
503	8023	13	Finance Director	0.00	0.15	0.15	$12,642	$11,756
503	0337	19	Health Department Administrator	0.00	0.15	0.15	$17,188	$17,441
503	0012	6	Office Support Specialist II	0.00	0.30	0.00	$12,812	$0
516	0339	M	Student Nurse Extern	0.00	0.35	0.35	$9,384	$9,452
0503	0102	7	Accounting Specialist II	0.00	0.50	0.50	$17,127	$17,384
0526	0001		Overtime				$2,100	$2,100
		Totals:		**6.30**	**7.70**	**7.30**	**$360,081**	**$353,908**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Taxes									
0401.0001	General Property Tax	133,056.00	132,706.25	243,826.00	243,826.00	213,165.53	295,529.00	295,529.00	21.2
	Taxes Totals	$133,056.00	$132,706.25	$243,826.00	$243,826.00	$213,165.53	$295,529.00	$295,529.00	21.2%
Charges For Services									
0410.0037	Reimb. For Services	.00	.00	11,028.00	11,028.00	.00	11,028.00	11,028.00	.0
	Charges For Services Totals	$0.00	$0.00	$11,028.00	$11,028.00	$0.00	$11,028.00	$11,028.00	0.0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	27,648.00	.00	37,789.00	37,789.00	.00	.00	.00	(100.0)
	Transfer From Other Funds Totals	$27,648.00	$0.00	$37,789.00	$37,789.00	$0.00	$0.00	$0.00	(100.0%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	45,217.00	44,649.00	.0
0410.0035	Unclassified Revenue	11,028.00	11,028.00	.00	.00	21.00	.00	.00	.0
	Miscellaneous Totals	$11,028.00	$11,028.00	$0.00	$0.00	$21.00	$45,217.00	$44,649.00	+++
Sub-Department	**0067 - HEALTH PROMOTION** Totals	$171,732.00	$143,734.25	$292,643.00	$292,643.00	$213,186.53	$351,774.00	$351,206.00	20.0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$171,732.00	$143,734.25	$292,643.00	$292,643.00	$213,186.53	$351,774.00	$351,206.00	20.0%
	REVENUE TOTALS	$171,732.00	$143,734.25	$292,643.00	$292,643.00	$213,186.53	$351,774.00	$351,206.00	20.0%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	83,426.00	92,466.40	190,941.00	190,941.00	117,201.54	256,068.00	256,068.00	34.1
0526.0001	OVERTIME PAY	.00	.00	.00	.00	217.76	.00	.00	.0
	Salaries Totals	$83,426.00	$92,466.40	$190,941.00	$190,941.00	$117,419.30	$256,068.00	$256,068.00	34.1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,291.00	13,744.58	26,072.00	26,072.00	13,430.64	38,372.00	38,372.00	47.2
	Fringe Benefits Totals	$13,291.00	$13,744.58	$26,072.00	$26,072.00	$13,430.64	$38,372.00	$38,372.00	47.2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	300.00	160.79	300.00	300.00	32.27	294.00	294.00	(2.0)
0612.0003	EDUCATION MATERIALS/SUP.	13,500.00	910.65	13,500.00	13,500.00	1,815.32	13,000.00	13,000.00	(3.7)
0620.0001	OPERATING/OFFICE SUPPLIES	550.00	542.77	550.00	550.00	184.56	539.00	539.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	500.00	887.52	490.00	490.00	985.47	480.00	480.00	(2.0)
0621.0003	EMPLOYEE SERVICE AWARDS	.00	27.84	.00	.00	.00	.00	.00	.0
0621.0005	COMPUTERS UNDER $1,000	875.00	.00	850.00	850.00	.00	1,075.00	1,075.00	26.5
0622.0001	MEDICAL&NURSING SUPPLIES	.00	1.03	.00	.00	22.61	.00	.00	.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Supplies									
0628.0001	Copy Machine Expenses	300.00	398.47	400.00	400.00	270.26	392.00	392.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	1,750.00	342.15	1,000.00	1,000.00	94.16	980.00	980.00	(2.0)
0630.0001	POSTAGE	300.00	143.24	200.00	200.00	8.91	196.00	196.00	(2.0)
	Supplies Totals	$18,075.00	$3,414.46	$17,290.00	$17,290.00	$3,413.56	$16,956.00	$16,956.00	(1.9%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	30,000.00	320.02	30,000.00	30,000.00	190.00	12,170.00	12,170.00	(59.4)
0706.0001	CONTRACT SERVICES	5,000.00	359.30	5,000.00	5,000.00	619.98	2,000.00	2,000.00	(60.0)
0706.0004	CONTRACT SERVICES/R.U.M.	14,000.00	11,242.21	14,308.00	14,308.00	3,258.36	17,267.00	17,267.00	20.7
0715.0001	DUES AND MEMBERSHIPS	175.00	119.88	500.00	500.00	119.88	200.00	200.00	(60.0)
0718.0001	SCHOOLING & CONFERENCES	1,800.00	676.81	1,800.00	1,800.00	.00	1,000.00	1,000.00	(44.4)
0750.0004	SOFTWARE LICENSE AGREE	761.00	299.39	500.00	500.00	648.20	850.00	850.00	70.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	616.64	1,500.00	1,500.00	57.88	1,000.00	1,000.00	(33.3)
0778.0001	DATA PROCESSING USER FEE	400.00	5.46	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	.00	.00	818.00	818.00	.00	818.00	250.00	(69.4)
0790.0003	OFFICE RENTAL	2,124.00	2,124.00	2,124.00	2,124.00	920.32	1,168.00	1,168.00	(45.0)
0790.0004	EQUIPMENT RENTAL	440.00	145.89	200.00	200.00	119.59	196.00	196.00	(2.0)
0793.0001	TRAVEL EXPENSE	625.00	221.78	625.00	625.00	259.72	613.00	613.00	(1.9)
0795.0003	TELEPHONE SERVICE	750.00	767.92	500.00	500.00	211.72	490.00	490.00	(2.0)
	Services Totals	$56,075.00	$16,899.30	$57,875.00	$57,875.00	$6,405.65	$37,772.00	$37,204.00	(35.7%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	400.00	181.57	.00	.00	.00	2,000.00	2,000.00	.0
	Capital Assets Totals	$400.00	$181.57	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	465.00	348.84	465.00	465.00	454.50	606.00	606.00	30.3
	Transfer To Other Funds Totals	$465.00	$348.84	$465.00	$465.00	$454.50	$606.00	$606.00	30.3%
Sub-Department	**0067 - HEALTH PROMOTION** Totals	$171,732.00	$127,055.15	$292,643.00	$292,643.00	$141,123.65	$351,774.00	$351,206.00	20.0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$171,732.00	$127,055.15	$292,643.00	$292,643.00	$141,123.65	$351,774.00	$351,206.00	20.0%
	EXPENSE TOTALS	$171,732.00	$127,055.15	$292,643.00	$292,643.00	$141,123.65	$351,774.00	$351,206.00	20.0%
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$171,732.00	$143,734.25	$292,643.00	$292,643.00	$213,186.53	$351,774.00	$351,206.00	20.0%
	EXPENSE TOTALS	$171,732.00	$127,055.15	$292,643.00	$292,643.00	$141,123.65	$351,774.00	$351,206.00	20.0%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$16,679.10	$0.00	$0.00	$72,062.88	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$171,732.00	$143,734.25	$292,643.00	$292,643.00	$213,186.53	$351,774.00	$351,206.00	20.0%
	EXPENSE GRAND TOTALS	$171,732.00	$127,055.15	$292,643.00	$292,643.00	$141,123.65	$351,774.00	$351,206.00	20.0%
	Net Grand Totals	$0.00	$16,679.10	$0.00	$0.00	$72,062.88	$0.00	$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0067 Health Promotion

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8117	10	Health Promotion Program Manager	0.70	1.00	0.90	$48,544	$44,546
0503	8115	08	Health Promotion Specialist	1.26	2.06	2.36	$82,821	$96,006
0503	8113	09	Public Health Comm Specialist	0	0	0.40	$0	$16,915
0503	8133	13	MCH Director (Asst Admin - Health Department)	0	0.4	0.40	$29,746	$30,199
0503	8023	13	Finance Dircector	0	0.15	0.15	$12,642	$12,932
0503	0017	7	Administrative Specialist	0	0	1.00	$0	$38,029
0503	0337	19	Health Department Administrator	0	0.15	0.15	$17,188	$17,441
		Totals:		**1.96**	**3.76**	**5.36**	**$190,941**	**$256,068**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0069 - Problem Solving Courts**								
Taxes									
0401.0001	General Property Tax	208,000.00	207,453.29	209,200.00	209,200.00	182,893.66	209,200.00	209,200.00	.0
	Taxes Totals	$208,000.00	$207,453.29	$209,200.00	$209,200.00	$182,893.66	$209,200.00	$209,200.00	0.0%
	Sub-Department **0069 - Problem Solving Courts** Totals	$208,000.00	$207,453.29	$209,200.00	$209,200.00	$182,893.66	$209,200.00	$209,200.00	0.0%
	Department **0061 - HEALTH DEPARTMENT** Totals	$208,000.00	$207,453.29	$209,200.00	$209,200.00	$182,893.66	$209,200.00	$209,200.00	0.0%
	REVENUE TOTALS	$208,000.00	$207,453.29	$209,200.00	$209,200.00	$182,893.66	$209,200.00	$209,200.00	0.0%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0069 - Problem Solving Courts**								
Services									
0706.0005	DRUG COURT/CHESTNUT HLTH	208,000.00	.00	209,200.00	209,200.00	.00	.00	.00	(100.0)
0773.0001	NON-CONTRACTUAL SERVICES	.00	208,000.00	.00	.00	146,340.00	209,200.00	209,200.00	.0
	Services Totals	$208,000.00	$208,000.00	$209,200.00	$209,200.00	$146,340.00	$209,200.00	$209,200.00	0.0%
	Sub-Department **0069 - Problem Solving Courts** Totals	$208,000.00	$208,000.00	$209,200.00	$209,200.00	$146,340.00	$209,200.00	$209,200.00	0.0%
	Department **0061 - HEALTH DEPARTMENT** Totals	$208,000.00	$208,000.00	$209,200.00	$209,200.00	$146,340.00	$209,200.00	$209,200.00	0.0%
	EXPENSE TOTALS	$208,000.00	$208,000.00	$209,200.00	$209,200.00	$146,340.00	$209,200.00	$209,200.00	0.0%
	Fund **0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$208,000.00	$207,453.29	$209,200.00	$209,200.00	$182,893.66	$209,200.00	$209,200.00	0.0%
	EXPENSE TOTALS	$208,000.00	$208,000.00	$209,200.00	$209,200.00	$146,340.00	$209,200.00	$209,200.00	0.0%
	Fund **0112 - HEALTH DEPARTMENT** Totals	$0.00	($546.71)	$0.00	$0.00	$36,553.66	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$208,000.00	$207,453.29	$209,200.00	$209,200.00	$182,893.66	$209,200.00	$209,200.00	0.0%
	EXPENSE GRAND TOTALS	$208,000.00	$208,000.00	$209,200.00	$209,200.00	$146,340.00	$209,200.00	$209,200.00	0.0%
	Net Grand Totals	$0.00	($546.71)	$0.00	$0.00	$36,553.66	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0096 - Community Outreach**								
Intergovernmental									
0404.0034	Service Education Grant	.00	.00	75,614.00	75,614.00	24,576.70	77,678.00	77,678.00	2.7
0407.0024	St. of IL Medicaid	1,860.00	(4,855.88)	.00	.00	(842.24)	.00	.00	.0
	Intergovernmental Totals	$1,860.00	($4,855.88)	$75,614.00	$75,614.00	$23,734.46	$77,678.00	$77,678.00	2.7%
Charges For Services									
0410.0083	Immunization Fees	4,000.00	4,633.00	6,000.00	6,000.00	140.00	4,500.00	4,500.00	(25.0)
0410.0202	Insurance Carrier Payments (HD)	110,385.00	141,611.36	100,000.00	100,000.00	(1,745.37)	110,141.00	110,141.00	10.1
	Charges For Services Totals	$114,385.00	$146,244.36	$106,000.00	$106,000.00	($1,605.37)	$114,641.00	$114,641.00	8.2%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	54.97	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$54.97	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0096 - Community Outreach** Totals	$116,245.00	$141,443.45	$181,614.00	$181,614.00	$22,129.09	$192,319.00	$192,319.00	5.9%
Department	**0061 - HEALTH DEPARTMENT** Totals	$116,245.00	$141,443.45	$181,614.00	$181,614.00	$22,129.09	$192,319.00	$192,319.00	5.9%
	REVENUE TOTALS	$116,245.00	$141,443.45	$181,614.00	$181,614.00	$22,129.09	$192,319.00	$192,319.00	5.9%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0096 - Community Outreach**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	16,705.00	16,352.05	75,546.00	75,546.00	25,543.30	63,227.00	63,227.00	(16.3)
0515.0001	PART-TIME EMPLOYEES SAL.	.00	440.69	.00	.00	.00	.00	.00	.0
0526.0001	OVERTIME PAY	.00	.00	.00	.00	220.83	.00	.00	.0
	Salaries Totals	$16,705.00	$16,792.74	$75,546.00	$75,546.00	$25,764.13	$63,227.00	$63,227.00	(16.3%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	2,056.00	1,942.35	8,016.00	8,016.00	2,348.53	5,792.00	5,792.00	(27.7)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	2,712.00	2,874.07	9,708.00	9,708.00	6,432.61	10,023.00	10,023.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	1,278.00	1,207.04	5,780.00	5,780.00	1,693.34	4,837.00	4,837.00	(16.3)
	Fringe Benefits Totals	$6,046.00	$6,023.46	$23,504.00	$23,504.00	$10,474.48	$20,652.00	$20,652.00	(12.1%)
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	1.12	.00	.00	1.13	.00	.00	.0
0612.0003	EDUCATION MATERIALS/SUP.	4,100.00	1,917.54	3,000.00	3,000.00	.00	2,000.00	2,000.00	(33.3)
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	88.62	500.00	500.00	11.30	200.00	200.00	(60.0)
0621.0001	NON-MAJOR EQUIPMENT	.00	343.35	.00	.00	1,007.04	.00	.00	.0
0621.0005	COMPUTERS UNDER $1,000	3,000.00	.00	1,000.00	1,000.00	.00	750.00	750.00	(25.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0096 - Community Outreach**								
Supplies									
0622.0001	MEDICAL&NURSING SUPPLIES	3,587.00	2,089.90	2,733.00	2,733.00	2,707.60	2,500.00	2,500.00	(8.5)
0622.0005	VACCINE/PRESCR/NON-PRESCR	40,000.00	60,521.85	55,104.00	55,104.00	30,920.69	61,155.00	61,155.00	11.0
0628.0001	Copy Machine Expenses	250.00	.00	250.00	250.00	.00	.00	.00	(100.0)
0629.0001	LETTERHEAD/PRINTED FORMS	500.00	330.92	400.00	400.00	143.80	300.00	300.00	(25.0)
0630.0001	POSTAGE	.00	32.47	10.00	10.00	6.01	.00	.00	(100.0)
	Supplies Totals	$51,937.00	$65,325.77	$62,997.00	$62,997.00	$34,797.57	$66,905.00	$66,905.00	6.2%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,900.00	319.99	1,893.00	1,893.00	.00	1,000.00	1,000.00	(47.2)
0706.0001	CONTRACT SERVICES	17,000.00	26,064.84	13,960.00	13,960.00	649.88	27,000.00	27,000.00	93.4
0718.0001	SCHOOLING & CONFERENCES	.00	10.00	.00	.00	.00	.00	.00	.0
0750.0004	SOFTWARE LICENSE AGREE	5,311.00	1,602.04	2,093.00	2,093.00	993.50	1,700.00	1,700.00	(18.8)
0773.0001	NON-CONTRACTUAL SERVICES	.00	63.49	.00	.00	11.75	.00	.00	.0
0778.0001	DATA PROCESSING USER FEE	.00	1.55	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	.00	.00	223.00	223.00	.00	219.00	150.00	(32.7)
0793.0001	TRAVEL EXPENSE	1,000.00	596.79	1,000.00	1,000.00	13.34	750.00	750.00	(25.0)
	Services Totals	$25,211.00	$28,658.70	$19,169.00	$19,169.00	$1,668.47	$30,669.00	$30,600.00	59.6%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	385.00	5.34	385.00	385.00	.00	.00	.00	(100.0)
	Capital Assets Totals	$385.00	$5.34	$385.00	$385.00	$0.00	$0.00	$0.00	(100.0%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	13.00	6.36	13.00	13.00	119.34	160.00	160.00	1,130.8
	Transfer To Other Funds Totals	$13.00	$6.36	$13.00	$13.00	$119.34	$160.00	$160.00	1130.8%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	15,948.00	.00	.00	.00	.00	10,706.00	10,775.00	.0
	Other Totals	$15,948.00	$0.00	$0.00	$0.00	$0.00	$10,706.00	$10,775.00	+++
Sub-Department	**0096 - Community Outreach** Totals	$116,245.00	$116,812.37	$181,614.00	$181,614.00	$72,823.99	$192,319.00	$192,319.00	5.9%
Department	**0061 - HEALTH DEPARTMENT** Totals	$116,245.00	$116,812.37	$181,614.00	$181,614.00	$72,823.99	$192,319.00	$192,319.00	5.9%
	EXPENSE TOTALS	$116,245.00	$116,812.37	$181,614.00	$181,614.00	$72,823.99	$192,319.00	$192,319.00	5.9%
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$116,245.00	$141,443.45	$181,614.00	$181,614.00	$22,129.09	$192,319.00	$192,319.00	5.9%
	EXPENSE TOTALS	$116,245.00	$116,812.37	$181,614.00	$181,614.00	$72,823.99	$192,319.00	$192,319.00	5.9%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$24,631.08	$0.00	$0.00	($50,694.90)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$116,245.00	$141,443.45	$181,614.00	$181,614.00	$22,129.09	$192,319.00	$192,319.00	5.9%
	EXPENSE GRAND TOTALS	$116,245.00	$116,812.37	$181,614.00	$181,614.00	$72,823.99	$192,319.00	$192,319.00	5.9%
	Net Grand Totals	$0.00	$24,631.08	$0.00	$0.00	($50,694.90)	$0.00	$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0096 Community Outreach

Acct	Grade	Class	Grade Name	x 2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8135	14	Director Personal Health Services	0.00	0.00	0.00	$0	$0
0503	0011	4	Office Support Specialist I	0.15	0.15	0.15	$4,198	$4,217
0503	0101	5	Accounting Specialist I	0.05	0.00	0.00	$0	$0
0503	8015	9	Public Health Nurse	0.20	1.20	0.20	$69,636	$11,030
0503	0211	11	Network Support Specialist	0.00	0.00	0.00	$0	$0
0503	8105	9	Communicable Disease Investigator	0.00	0.00	1.00	$0	$46,242
0503	8021	12	Community Health Services Supervisor	0.00	0.00	0.00	$0	$0
0503	0102	7	Accounting Specialist II	0.00	0.05	0.05	$1,713	$1,738
		Totals:		**0.40**	**1.40**	**1.40**	**$75,547**	**$63,227**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0111 - TB Care & Treatment Program**								
Taxes									
0401.0001	General Property Tax	267,504.00	266,800.88	265,984.00	265,984.00	232,537.22	253,876.00	253,876.00	(4.6)
	Taxes Totals	$267,504.00	$266,800.88	$265,984.00	$265,984.00	$232,537.22	$253,876.00	$253,876.00	(4.6%)
Intergovernmental									
0407.0024	St. of IL Medicaid	4,000.00	3,909.47	4,000.00	4,000.00	3,251.18	4,000.00	4,000.00	.0
	Intergovernmental Totals	$4,000.00	$3,909.47	$4,000.00	$4,000.00	$3,251.18	$4,000.00	$4,000.00	0.0%
Charges For Services									
0410.0046	Clinic Fees	5,200.00	3,197.00	5,000.00	5,000.00	1,626.26	4,000.00	4,000.00	(20.0)
0410.0202	Insurance Carrier Payments (HD)	7,800.00	6,456.22	8,728.00	8,728.00	6,371.87	8,000.00	8,000.00	(8.3)
0450.0019	Reimb./Emily Baker Trust	8,000.00	.00	.00	.00	.00	.00	.00	.0
	Charges For Services Totals	$21,000.00	$9,653.22	$13,728.00	$13,728.00	$7,998.13	$12,000.00	$12,000.00	(12.6%)
Sub-Department	**0111 - TB Care & Treatment Program** Totals	$292,504.00	$280,363.57	$283,712.00	$283,712.00	$243,786.53	$269,876.00	$269,876.00	(4.9%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$292,504.00	$280,363.57	$283,712.00	$283,712.00	$243,786.53	$269,876.00	$269,876.00	(4.9%)
	REVENUE TOTALS	$292,504.00	$280,363.57	$283,712.00	$283,712.00	$243,786.53	$269,876.00	$269,876.00	(4.9%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0111 - TB Care & Treatment Program**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	158,194.00	101,404.79	140,228.00	140,228.00	79,281.62	157,092.00	157,092.00	12.0
0515.0001	PART-TIME EMPLOYEES SAL.	13,293.00	10,517.35	7,046.00	7,046.00	3,155.42	.00	.00	(100.0)
0526.0001	OVERTIME PAY	2,500.00	2,680.19	2,500.00	2,500.00	939.65	2,500.00	2,500.00	.0
	Salaries Totals	$173,987.00	$114,602.33	$149,774.00	$149,774.00	$83,376.69	$159,592.00	$159,592.00	6.6%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	24,525.00	24,525.00	20,455.00	20,455.00	8,374.13	24,699.00	24,699.00	20.7
	Fringe Benefits Totals	$24,525.00	$24,525.00	$20,455.00	$20,455.00	$8,374.13	$24,699.00	$24,699.00	20.7%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	100.00	22.94	98.00	98.00	45.28	96.00	96.00	(2.0)
0612.0003	EDUCATION MATERIALS/SUP.	45.00	.00	44.00	44.00	.00	43.00	43.00	(2.3)
0620.0001	OPERATING/OFFICE SUPPLIES	300.00	189.00	294.00	294.00	87.81	288.00	288.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	350.00	703.56	343.00	343.00	1,578.26	336.00	336.00	(2.0)
0621.0005	COMPUTERS UNDER $1,000	1,470.00	.00	1,445.00	1,445.00	.00	1,416.00	1,416.00	(2.0)
0622.0001	MEDICAL&NURSING SUPPLIES	1,173.00	2,558.14	1,150.00	1,150.00	1,222.92	1,127.00	1,127.00	(2.0)
0622.0005	VACCINE/PRESCR/NON-PRESCR	7,800.00	.00	7,800.00	7,800.00	73.13	5,000.00	5,000.00	(35.9)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0111 - TB Care & Treatment Program**								
Supplies									
0628.0001	Copy Machine Expenses	196.00	.00	193.00	193.00	54.40	.00	.00	(100.0)
0629.0001	LETTERHEAD/PRINTED FORMS	245.00	196.41	240.00	240.00	24.49	200.00	200.00	(16.7)
0630.0001	POSTAGE	98.00	23.75	96.00	96.00	410.46	50.00	50.00	(47.9)
	Supplies Totals	$11,777.00	$3,693.80	$11,703.00	$11,703.00	$3,496.75	$8,556.00	$8,556.00	(26.9%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	600.00	319.99	600.00	600.00	.00	400.00	400.00	(33.3)
0706.0001	CONTRACT SERVICES	4,500.00	2,435.86	4,400.00	4,400.00	1,346.67	4,000.00	4,000.00	(9.1)
0706.0004	CONTRACT SERVICES/R.U.M.	44,958.00	33,956.08	44,967.00	44,967.00	11,323.07	41,820.00	41,820.00	(7.0)
0709.0001	GARBAGE DISPOSAL SERVICE	980.00	670.32	965.00	965.00	465.29	800.00	800.00	(17.1)
0715.0001	DUES AND MEMBERSHIPS	70.00	70.00	70.00	70.00	70.00	70.00	70.00	.0
0718.0001	SCHOOLING & CONFERENCES	725.00	667.90	710.00	710.00	301.92	700.00	700.00	(1.4)
0750.0001	EQUIPMENT MAINT. CONTRACT	2,321.00	2,350.30	2,325.00	2,325.00	1,178.30	2,200.00	2,200.00	(5.4)
0750.0004	SOFTWARE LICENSE AGREE	6,084.00	3,931.09	6,100.00	6,100.00	1,894.04	5,000.00	5,000.00	(18.0)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	2,000.00	3,634.40	5,600.00	5,600.00	1,550.08	5,000.00	5,000.00	(10.7)
0760.0001	CONTINGENT	400.00	.00	400.00	400.00	.00	392.00	392.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	500.00	105.32	490.00	490.00	111.38	375.00	375.00	(23.5)
0778.0001	DATA PROCESSING USER FEE	100.00	3.11	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	3,536.00	3,536.00	4,192.00	4,192.00	.00	4,192.00	3,670.00	(12.5)
0790.0003	OFFICE RENTAL	7,000.00	6,996.00	7,000.00	7,000.00	3,224.32	4,426.00	4,426.00	(36.8)
0790.0004	EQUIPMENT RENTAL	207.00	.00	203.00	203.00	305.76	.00	.00	(100.0)
0793.0001	TRAVEL EXPENSE	90.00	.00	88.00	88.00	3.48	80.00	80.00	(9.1)
0795.0003	TELEPHONE SERVICE	100.00	352.10	98.00	98.00	296.70	400.00	400.00	308.2
	Services Totals	$74,171.00	$59,028.47	$78,208.00	$78,208.00	$22,071.01	$69,855.00	$69,333.00	(11.3%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	535.00	300.13	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$535.00	$300.13	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	712.00	688.80	712.00	712.00	522.36	700.00	700.00	(1.7)
	Transfer To Other Funds Totals	$712.00	$688.80	$712.00	$712.00	$522.36	$700.00	$700.00	(1.7%)
Other									
0500.0000	BUDGET BALANCE ACCOUNT	6,797.00	.00	22,860.00	22,860.00	.00	6,474.00	6,996.00	(69.4)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0111 - TB Care & Treatment Program**								
Other									
	Other Totals	$6,797.00	$0.00	$22,860.00	$22,860.00	$0.00	$6,474.00	$6,996.00	(69.4%)
Sub-Department	**0111 - TB Care & Treatment Program** Totals	$292,504.00	$202,838.53	$283,712.00	$283,712.00	$117,840.94	$269,876.00	$269,876.00	(4.9%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$292,504.00	$202,838.53	$283,712.00	$283,712.00	$117,840.94	$269,876.00	$269,876.00	(4.9%)
	EXPENSE TOTALS	$292,504.00	$202,838.53	$283,712.00	$283,712.00	$117,840.94	$269,876.00	$269,876.00	(4.9%)
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$292,504.00	$280,363.57	$283,712.00	$283,712.00	$243,786.53	$269,876.00	$269,876.00	(4.9%)
	EXPENSE TOTALS	$292,504.00	$202,838.53	$283,712.00	$283,712.00	$117,840.94	$269,876.00	$269,876.00	(4.9%)
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$77,525.04	$0.00	$0.00	$125,945.59	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$292,504.00	$280,363.57	$283,712.00	$283,712.00	$243,786.53	$269,876.00	$269,876.00	(4.9%)
	EXPENSE GRAND TOTALS	$292,504.00	$202,838.53	$283,712.00	$283,712.00	$117,840.94	$269,876.00	$269,876.00	(4.9%)
	Net Grand Totals	$0.00	$77,525.04	$0.00	$0.00	$125,945.59	$0.00	$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0111 TB Care & Treatment

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8135	14	Director Personal Hlth Service	0.10	0.00	0.00	$0	$0
0503	8109	12	Communicable Disease/Hlth Prgm Supvsr	0.37	0.37	0.37	$24,234	$24,916
0503	8015	09	Public Health Nurse	0.70	0.80	0.70	$31,668	$30,735
0503	8105	09	Communicable Disease Investgtr	1.08	0.98	0.98	$45,209	$44,283
0503	0102	07	Accounting Specialist II	0.00	0.00	0.00	$0	$0
0503	0012	06	Office Support Specialist II	0.20	0.10	0.20	$4,271	$8,751
0503	0011	04	Office Support Specialist I	0.50	0.50	0.50	$14,959	$14,056
0515	0011	04	Office Support Specialist I	0.25	0.25	0.50	$7,046	$14,101
503	8107	9	Communicable Disease Program Coord.	0.50	0.00	0.00	$0	$0
0515/HI	0011	09	Network Support Specialist	0.15	0.00	0.00	$0	$0
0503	8023	13	Finance Director	0.00	0.10	0.10	$8,428	$8,621
0503	0337	19	Health Department Administrator	0.00	0.10	0.10	$11,459	$11,627
0526	0001		Overtime				$2,500	$2,500
		Totals:		**3.85**	**3.20**	**3.45**	**$149,774**	**$159,592**

Highway Department
0120.0055

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0120 - HIGHWAY**								
REVENUE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Taxes									
0401.0001	General Property Tax	2,899,958.00	2,892,393.90	2,940,403.00	2,940,403.00	2,570,734.67	2,982,750.00	2,982,750.00	1.4
	Taxes Totals	$2,899,958.00	$2,892,393.90	$2,940,403.00	$2,940,403.00	$2,570,734.67	$2,982,750.00	$2,982,750.00	1.4%
Intergovernmental									
0407.0143	IDOT-GIS	.00	229,524.65	.00	.00	70,325.78	.00	.00	.0
	Intergovernmental Totals	$0.00	$229,524.65	$0.00	$0.00	$70,325.78	$0.00	$0.00	+++
Charges For Services									
0410.0009	Commodities	105,000.00	97,298.08	106,000.00	106,000.00	53,960.01	104,000.00	104,000.00	(1.9)
0410.0010	Construction/Maintenance	5,000.00	300,996.22	5,000.00	5,000.00	2,835,901.53	6,000.00	6,000.00	20.0
0410.0015	Engineering	135,000.00	213,891.49	135,000.00	135,000.00	1,251.69	150,000.00	150,000.00	11.1
0410.0022	Labor & Equipment Rental	30,000.00	31,879.24	35,000.00	35,000.00	13,345.56	35,000.00	35,000.00	.0
0410.0130	Reimb.Trans. Planning	45,000.00	137,378.90	50,000.00	50,000.00	66,570.00	55,000.00	55,000.00	10.0
0450.0004	Farm Land Rental	.00	.00	7,200.00	7,200.00	4,100.74	7,500.00	7,500.00	4.2
	Charges For Services Totals	$320,000.00	$781,443.93	$338,200.00	$338,200.00	$2,975,129.53	$357,500.00	$357,500.00	5.7%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	425,000.00	427,173.44	425,000.00	425,000.00	.00	425,000.00	425,000.00	.0
	Transfer From Other Funds Totals	$425,000.00	$427,173.44	$425,000.00	$425,000.00	$0.00	$425,000.00	$425,000.00	0.0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	200,465.00	.00	173,179.00	173,179.00	.00	2,979,621.00	2,979,621.00	1,620.5
0410.0035	Unclassified Revenue	18,000.00	25,532.69	10,800.00	10,800.00	8,650.67	15,000.00	15,000.00	38.9
0450.0001	Sale Of Assets	450.00	.00	450.00	450.00	.00	450.00	450.00	.0
	Miscellaneous Totals	$218,915.00	$25,532.69	$184,429.00	$184,429.00	$8,650.67	$2,995,071.00	$2,995,071.00	1524.0%
	Sub-Department **0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$3,863,873.00	$4,356,068.61	$3,888,032.00	$3,888,032.00	$5,624,840.65	$6,760,321.00	$6,760,321.00	73.9%
	Department **0055 - COUNTY HIGHWAY** Totals	$3,863,873.00	$4,356,068.61	$3,888,032.00	$3,888,032.00	$5,624,840.65	$6,760,321.00	$6,760,321.00	73.9%
	REVENUE TOTALS	$3,863,873.00	$4,356,068.61	$3,888,032.00	$3,888,032.00	$5,624,840.65	$6,760,321.00	$6,760,321.00	73.9%
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,239,435.00	1,262,802.06	1,304,655.00	1,304,655.00	826,120.34	1,321,305.00	1,321,305.00	1.3
0516.0001	OCCASIONAL/SEASONAL EMP.	38,915.00	43,623.46	44,505.00	44,505.00	40,199.81	44,319.00	44,319.00	(.4)
0526.0001	OVERTIME PAY	140,000.00	179,426.90	145,000.00	145,000.00	155,247.68	165,000.00	165,000.00	13.8
0527.0001	PERFORMANCE INCENTIVE PAY	1,320.00	.00	1,280.00	1,280.00	.00	.00	.00	(100.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0120 - HIGHWAY**								
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Salaries									
	Salaries Totals	$1,419,670.00	$1,485,852.42	$1,495,440.00	$1,495,440.00	$1,021,567.83	$1,530,624.00	$1,530,624.00	2.4%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	216,992.00	216,992.00	221,888.00	221,888.00	166,416.00	236,247.00	236,247.00	6.5
	Fringe Benefits Totals	$216,992.00	$216,992.00	$221,888.00	$221,888.00	$166,416.00	$236,247.00	$236,247.00	6.5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	15,680.00	16,673.52	15,000.00	15,000.00	6,452.44	14,700.00	14,700.00	(2.0)
0607.0001	FOOD	4,018.00	3,013.80	3,500.00	3,500.00	2,866.83	3,400.00	3,400.00	(2.9)
0608.0001	GASOLINE/OIL/DIESEL FUEL	265,000.00	230,372.66	258,000.00	258,000.00	148,075.11	252,000.00	252,000.00	(2.3)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	100.00	.00	100.00	100.00	.00	98.00	98.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	21,500.00	23,146.56	21,500.00	21,500.00	15,023.68	21,070.00	21,070.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	20,000.00	15,737.64	18,000.00	18,000.00	9,953.64	19,000.00	19,000.00	5.6
0621.0004	GROUP PURCHASING	85,000.00	80,877.38	85,000.00	85,000.00	63,543.42	83,300.00	83,300.00	(2.0)
0621.0005	COMPUTERS UNDER $1,000	980.00	1,187.00	2,000.00	2,000.00	.00	1,960.00	1,960.00	(2.0)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	5,000.00	4,747.84	5,200.00	5,200.00	2,638.40	5,096.00	5,096.00	(2.0)
0628.0001	Copy Machine Expenses	1,100.00	338.45	800.00	800.00	410.82	784.00	784.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	122.00	158.10	122.00	122.00	150.10	135.00	135.00	10.7
0630.0001	POSTAGE	1,600.00	1,349.24	1,500.00	1,500.00	765.86	1,470.00	1,470.00	(2.0)
	Supplies Totals	$420,100.00	$377,602.19	$410,722.00	$410,722.00	$249,880.30	$403,013.00	$403,013.00	(1.9%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	4,018.00	5,161.52	4,000.00	4,000.00	3,377.52	3,920.00	3,920.00	(2.0)
0706.0001	CONTRACT SERVICES	21,000.00	12,446.65	18,000.00	18,000.00	10,435.26	17,640.00	17,640.00	(2.0)
0708.0001	PEST CONTROL SERVICES	122.00	.00	.00	.00	.00	.00	.00	.0
0709.0001	GARBAGE DISPOSAL SERVICE	1,500.00	1,570.00	1,560.00	1,560.00	868.11	1,500.00	1,500.00	(3.8)
0715.0001	DUES AND MEMBERSHIPS	1,250.00	1,197.66	1,250.00	1,250.00	1,175.12	1,225.00	1,225.00	(2.0)
0716.0001	MAINT. RD/DRAINAGE STRUCT	122,500.00	111,834.96	125,500.00	125,500.00	54,379.07	122,500.00	122,500.00	(2.4)
0716.0002	ENGINEERING/DESIGN EXP.	38,000.00	165,019.84	38,000.00	1,048,000.00	81,444.34	37,240.00	37,240.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	5,000.00	3,051.09	5,000.00	5,000.00	4,414.01	4,900.00	4,900.00	(2.0)
0719.0015	NOTARY BOND	125.00	.00	75.00	75.00	.00	74.00	74.00	(1.3)
0740.0002	EQUIP. MAINT./REPAIR-HWY	275,000.00	202,856.14	265,000.00	265,000.00	176,906.22	250,000.00	250,000.00	(5.7)
0741.0001	OFFICE EQUIP/FURN. MAINT.	98.00	.00	.00	.00	.00	.00	.00	.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0120 - HIGHWAY**								
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Services									
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	47,000.00	51,952.89	50,000.00	50,000.00	33,790.45	57,500.00	57,500.00	15.0
0750.0001	EQUIPMENT MAINT. CONTRACT	4,300.00	4,163.00	4,500.00	4,500.00	3,886.00	4,400.00	4,400.00	(2.2)
0750.0003	COMPUTER REPAIR/PARTS/SER	98.00	.00	.00	.00	.00	.00	.00	.0
0750.0004	SOFTWARE LICENSE AGREE	14,000.00	11,013.75	10,000.00	10,000.00	10,554.89	18,000.00	18,000.00	80.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	2,600.00	2,117.00	2,600.00	2,600.00	1,682.00	2,500.00	2,500.00	(3.8)
0760.0001	CONTINGENT	500.00	.00	.00	.00	.00	.00	.00	.0
0767.0001	PROPERTY TAXES	700.00	1,034.28	1,075.00	1,075.00	1,090.74	1,150.00	1,150.00	7.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	7,179.24	7,200.00	7,200.00	4,786.16	7,200.00	7,200.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	11,800.00	11,800.00	22,597.00	22,597.00	.00	12,250.00	12,250.00	(45.8)
0781.0001	MANDATORY FEES	1,500.00	1,026.00	1,525.00	1,525.00	1,257.94	1,500.00	1,500.00	(1.6)
0790.0004	EQUIPMENT RENTAL	37,500.00	37,857.99	30,000.00	30,000.00	18,907.05	29,400.00	29,400.00	(2.0)
0793.0001	TRAVEL EXPENSE	100.00	24.00	100.00	100.00	.00	98.00	98.00	(2.0)
0795.0001	ELECTRIC SERVICE	19,600.00	17,876.34	19,000.00	19,000.00	11,291.49	18,620.00	18,620.00	(2.0)
0795.0002	GAS SERVICE	9,800.00	5,625.64	6,500.00	6,500.00	5,182.23	6,370.00	6,370.00	(2.0)
0795.0003	TELEPHONE SERVICE	4,400.00	4,227.37	4,400.00	4,400.00	5,123.84	9,100.00	9,100.00	106.8
	Services Totals	$622,511.00	$659,035.36	$617,882.00	$1,627,882.00	$430,552.44	$607,087.00	$607,087.00	(1.7%)
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.00	.00	.00	(100.0)
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	535,000.00	710,111.62	400,000.00	400,000.00	183,771.28	2,980,550.00	2,980,550.00	645.1
0820.0001	PURCHASE OF RIGHT-OF-WAY	15,000.00	7,800.00	15,000.00	15,000.00	.00	14,700.00	14,700.00	(2.0)
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	1,000.00	.00	1,000.00	1,000.00	2,054.00	1,500.00	1,500.00	50.0
0832.0002	LEASE/PUR. OFFICE EQUIP.	1,500.00	.00	.00	.00	.00	.00	.00	.0
0833.0002	PURCHASE/COMPUTER EQUIP.	6,000.00	4,511.60	1,500.00	1,500.00	2,456.78	10,000.00	10,000.00	566.7
0838.0002	PURCH. MACH./EQUIP. - HWY	38,000.00	9,131.20	38,000.00	38,000.00	9,836.58	18,000.00	18,000.00	(52.6)
0839.0001	PURCHASE/RADIO EQUIPMENT	1,200.00	.00	1,200.00	1,200.00	.00	1,500.00	1,500.00	25.0
0850.0001	CAPITALIZED ASSETS	584,500.00	610,264.50	658,000.00	658,000.00	695,599.61	955,000.00	955,000.00	45.1
	Capital Assets Totals	$1,182,200.00	$1,341,818.92	$1,139,700.00	$1,139,700.00	$893,718.25	$3,981,250.00	$3,981,250.00	249.3%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,400.00	30,551.03	2,400.00	2,400.00	.00	2,100.00	2,100.00	(12.5)
	Transfer To Other Funds Totals	$2,400.00	$30,551.03	$2,400.00	$2,400.00	$0.00	$2,100.00	$2,100.00	(12.5%)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0120 - HIGHWAY**								
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$3,863,873.00	$4,111,851.92	$3,888,032.00	$4,898,032.00	$2,762,134.82	$6,760,321.00	$6,760,321.00	73.9%
Department	**0055 - COUNTY HIGHWAY** Totals	$3,863,873.00	$4,111,851.92	$3,888,032.00	$4,898,032.00	$2,762,134.82	$6,760,321.00	$6,760,321.00	73.9%
	EXPENSE TOTALS	$3,863,873.00	$4,111,851.92	$3,888,032.00	$4,898,032.00	$2,762,134.82	$6,760,321.00	$6,760,321.00	73.9%
Fund	**0120 - HIGHWAY** Totals								
	REVENUE TOTALS	$3,863,873.00	$4,356,068.61	$3,888,032.00	$3,888,032.00	$5,624,840.65	$6,760,321.00	$6,760,321.00	73.9%
	EXPENSE TOTALS	$3,863,873.00	$4,111,851.92	$3,888,032.00	$4,898,032.00	$2,762,134.82	$6,760,321.00	$6,760,321.00	73.9%
Fund	**0120 - HIGHWAY** Totals	$0.00	$244,216.69	$0.00	($1,010,000.00)	$2,862,705.83	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,863,873.00	$4,356,068.61	$3,888,032.00	$3,888,032.00	$5,624,840.65	$6,760,321.00	$6,760,321.00	73.9%
	EXPENSE GRAND TOTALS	$3,863,873.00	$4,111,851.92	$3,888,032.00	$4,898,032.00	$2,762,134.82	$6,760,321.00	$6,760,321.00	73.9%
	Net Grand Totals	$0.00	$244,216.69	$0.00	($1,010,000.00)	$2,862,705.83	$0.00	$0.00	+++

Fund 0120 County Highway Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	6109	14	Assistant County Engineer	0.75	0.75	0.75	$65,997	$67,249
0503	6107	12	Highway Operations Officer	0.78	0.97	0.97	$76,067	$77,747
0503	6106	12	Civil Engineer II	0.10	0.55	0.60	$34,537	$39,321
0503	6105	11	Civil Engineer I	0.60	0.60	0.50	$36,549	$28,962
0503	7016	11	Highway Maintenance Coordinator II	0.16	0.16	0.16	$10,976	$10,584
0503	7016	11	Project Manager II	0.30	0.30	0.88	$20,818	$60,082
0503	6101	10	Project Manager	0.58	1.27	1.08	$70,117	$58,982
0503	7307	10	Fleet Manager	2.00	2.00	2.00	$102,613	$109,673
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	$50,672	$51,452
0503	6104	08	Engineering Technician II	0.79	0.00	0.00	$0	$0
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	$46,229	$47,491

Fund 0120 County Highway Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	7305	07	Heavy Equipment Mechanic	0.00	0.00	0.00	$0	$0
0503	0012	06	Office Support Specialist II	0.00	0.00	0.00	$0	$0
0503	7003	U	Truck Driver/Laborer	9.52	9.57	9.02	$505,043	$473,694
0503	7005	U	Equipment Operator	5.08	4.84	5.00	$285,038	$296,068
0516	7002	U	Seasonal Snowplow Operator	0.30	0.42	0.41	$15,983	$14,860
0516	7001	0M	Laborer	1.09	1.05	1.05	$26,347	$27,283
0516	7001		Summer Engineering Tech	0.08	0.08	0.08	$2,176	$2,176
0526	0001		Overtime				$145,000	$165,000
0527	0001		Performance Incentive				$1,280	$0
		Totals:		**24.13**	**24.56**	**24.50**	**$1,495,441**	**$1,530,623**

Bridge Matching Fund
0121.0055

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0121 - BRIDGE MATCHING FUND**								
REVENUE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Taxes									
0401.0001	General Property Tax	1,571,777.00	1,567,724.92	1,611,772.00	1,611,772.00	1,409,157.67	1,690,225.00	1,690,225.00	4.9
	Taxes Totals	$1,571,777.00	$1,567,724.92	$1,611,772.00	$1,611,772.00	$1,409,157.67	$1,690,225.00	$1,690,225.00	4.9%
Charges For Services									
0410.0010	Construction/Maintenance	700,000.00	365,759.52	200,000.00	200,000.00	7,448.19	275,000.00	275,000.00	37.5
	Charges For Services Totals	$700,000.00	$365,759.52	$200,000.00	$200,000.00	$7,448.19	$275,000.00	$275,000.00	37.5%
Interest									
0415.0001	Interest On Investments	300.00	.00	300.00	300.00	.00	300.00	300.00	.0
	Interest Totals	$300.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	0.0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	379,265.00	.00	506,797.00	506,797.00	.00	701,936.00	701,936.00	38.5
0410.0035	Unclassified Revenue	200.00	.00	200.00	200.00	.00	200.00	200.00	.0
	Miscellaneous Totals	$379,465.00	$0.00	$506,997.00	$506,997.00	$0.00	$702,136.00	$702,136.00	38.5%
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$2,651,542.00	$1,933,484.44	$2,319,069.00	$2,319,069.00	$1,416,605.86	$2,667,661.00	$2,667,661.00	15.0%
Department	**0055 - COUNTY HIGHWAY** Totals	$2,651,542.00	$1,933,484.44	$2,319,069.00	$2,319,069.00	$1,416,605.86	$2,667,661.00	$2,667,661.00	15.0%
	REVENUE TOTALS	$2,651,542.00	$1,933,484.44	$2,319,069.00	$2,319,069.00	$1,416,605.86	$2,667,661.00	$2,667,661.00	15.0%
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	226,366.00	171,235.93	176,762.00	176,762.00	121,636.14	206,963.00	206,963.00	17.1
0516.0001	OCCASIONAL/SEASONAL EMP.	2,176.00	4,541.07	2,448.00	2,448.00	376.83	2,448.00	2,448.00	.0
0526.0001	OVERTIME PAY	24,000.00	18,888.32	24,000.00	24,000.00	4,358.72	21,000.00	21,000.00	(12.5)
0527.0001	PERFORMANCE INCENTIVE PAY	400.00	.00	376.00	376.00	.00	.00	.00	(100.0)
	Salaries Totals	$252,942.00	$194,665.32	$203,586.00	$203,586.00	$126,371.69	$230,411.00	$230,411.00	13.2%
Services									
0716.0001	MAINT. RD/DRAINAGE STRUCT	125,000.00	107,771.87	126,000.00	126,000.00	105,498.94	125,000.00	125,000.00	(.8)
0716.0002	ENGINEERING/DESIGN EXP.	150,000.00	104,824.09	150,000.00	150,000.00	140,931.49	225,000.00	225,000.00	50.0
0760.0001	CONTINGENT	1,000.00	.00	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	11,800.00	11,800.00	14,483.00	14,483.00	.00	12,250.00	12,250.00	(15.4)
	Services Totals	$287,800.00	$224,395.96	$290,483.00	$290,483.00	$246,430.43	$362,250.00	$362,250.00	24.7%
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	2,090,800.00	1,536,879.18	1,805,000.00	2,280,000.00	660,629.53	2,050,000.00	2,050,000.00	13.6

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0121 - BRIDGE MATCHING FUND**								
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Capital Assets									
0820.0001	PURCHASE OF RIGHT-OF-WAY	20,000.00	4,166.00	20,000.00	20,000.00	4,262.00	25,000.00	25,000.00	25.0
	Capital Assets Totals	$2,110,800.00	$1,541,045.18	$1,825,000.00	$2,300,000.00	$664,891.53	$2,075,000.00	$2,075,000.00	13.7%
	Sub-Department **0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$2,651,542.00	$1,960,106.46	$2,319,069.00	$2,794,069.00	$1,037,693.65	$2,667,661.00	$2,667,661.00	15.0%
	Department **0055 - COUNTY HIGHWAY** Totals	$2,651,542.00	$1,960,106.46	$2,319,069.00	$2,794,069.00	$1,037,693.65	$2,667,661.00	$2,667,661.00	15.0%
	EXPENSE TOTALS	$2,651,542.00	$1,960,106.46	$2,319,069.00	$2,794,069.00	$1,037,693.65	$2,667,661.00	$2,667,661.00	15.0%
	Fund **0121 - BRIDGE MATCHING FUND** Totals								
	REVENUE TOTALS	$2,651,542.00	$1,933,484.44	$2,319,069.00	$2,319,069.00	$1,416,605.86	$2,667,661.00	$2,667,661.00	15.0%
	EXPENSE TOTALS	$2,651,542.00	$1,960,106.46	$2,319,069.00	$2,794,069.00	$1,037,693.65	$2,667,661.00	$2,667,661.00	15.0%
	Fund **0121 - BRIDGE MATCHING FUND** Totals	$0.00	($26,622.02)	$0.00	($475,000.00)	$378,912.21	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,651,542.00	$1,933,484.44	$2,319,069.00	$2,319,069.00	$1,416,605.86	$2,667,661.00	$2,667,661.00	15.0%
	EXPENSE GRAND TOTALS	$2,651,542.00	$1,960,106.46	$2,319,069.00	$2,794,069.00	$1,037,693.65	$2,667,661.00	$2,667,661.00	15.0%
	Net Grand Totals	$0.00	($26,622.02)	$0.00	($475,000.00)	$378,912.21	$0.00	$0.00	+++

Fund 0121 Bridge Matching Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	6109	14	Asst. County Engineer	0.05	0.05	0.05	$4,400	$4,483
0503	6107	12	Highway Operations Officer	0.12	0.01	0.01	$784	$802
0503	6106	12	Civil Engineer II	0.90	0.10	0.10	$6,279	$6,554
0503	6105	11	Civil Engineer I	0.20	0.20	0.10	$12,183	$5,792
0503	6110	11	Project Manager II	0.66	0.66	0.72	$45,800	$50,985
0503	6101	10	Project Manager	0.02	0.03	0.52	$1,731	$31,214
0503	6104	08	Engineering Technician II	0.00	0.00	0.00	$0	$0
0503	6103	U	Truck Driver/Laborer	0.94	1.06	1.02	$55,610	$54,385
0503	7005	U	Equipment Operator	0.62	0.86	0.90	$49,974	$52,748
0516	7001	0M	Laborer/Summer Engineering Tech	0.08	0.09	0.09	$2,448	$2,448
0526	0001		Overtime				$24,000	$21,000
0527	0001		Performance Incentive				$376	$0
		Totals:		**3.59**	**3.06**	**3.51**	**$203,585**	**$230,410**

County Matching Fund
0122.0055

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0122 - MCLEAN COUNTY MATCHING**								
REVENUE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Taxes									
0401.0001	General Property Tax	1,450,000.00	1,446,372.92	1,470,200.00	1,470,200.00	1,285,367.29	1,491,375.00	1,491,375.00	1.4
	Taxes Totals	$1,450,000.00	$1,446,372.92	$1,470,200.00	$1,470,200.00	$1,285,367.29	$1,491,375.00	$1,491,375.00	1.4%
Interest									
0415.0001	Interest On Investments	98.00	.00	115.00	115.00	.00	98.00	98.00	(14.8)
	Interest Totals	$98.00	$0.00	$115.00	$115.00	$0.00	$98.00	$98.00	(14.8%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	350,000.00	.00	551,750.00	551,750.00	.00	1,030,777.00	1,030,777.00	86.8
	Miscellaneous Totals	$350,000.00	$0.00	$551,750.00	$551,750.00	$0.00	$1,030,777.00	$1,030,777.00	86.8%
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$1,800,098.00	$1,446,372.92	$2,022,065.00	$2,022,065.00	$1,285,367.29	$2,522,250.00	$2,522,250.00	24.7%
Department	**0055 - COUNTY HIGHWAY** Totals	$1,800,098.00	$1,446,372.92	$2,022,065.00	$2,022,065.00	$1,285,367.29	$2,522,250.00	$2,522,250.00	24.7%
	REVENUE TOTALS	$1,800,098.00	$1,446,372.92	$2,022,065.00	$2,022,065.00	$1,285,367.29	$2,522,250.00	$2,522,250.00	24.7%
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Services									
0716.0002	ENGINEERING/DESIGN EXP.	9,800.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	11,800.00	11,800.00	12,065.00	12,065.00	.00	12,250.00	12,250.00	1.5
	Services Totals	$21,600.00	$11,800.00	$17,065.00	$17,065.00	$0.00	$17,250.00	$17,250.00	1.1%
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	1,768,698.00	.00	2,000,000.00	2,000,000.00	1,400,000.00	2,500,000.00	2,500,000.00	25.0
0820.0001	PURCHASE OF RIGHT-OF-WAY	9,800.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0
	Capital Assets Totals	$1,778,498.00	$0.00	$2,005,000.00	$2,005,000.00	$1,400,000.00	$2,505,000.00	$2,505,000.00	24.9%
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$1,800,098.00	$11,800.00	$2,022,065.00	$2,022,065.00	$1,400,000.00	$2,522,250.00	$2,522,250.00	24.7%
Department	**0055 - COUNTY HIGHWAY** Totals	$1,800,098.00	$11,800.00	$2,022,065.00	$2,022,065.00	$1,400,000.00	$2,522,250.00	$2,522,250.00	24.7%
	EXPENSE TOTALS	$1,800,098.00	$11,800.00	$2,022,065.00	$2,022,065.00	$1,400,000.00	$2,522,250.00	$2,522,250.00	24.7%
Fund	**0122 - MCLEAN COUNTY MATCHING** Totals								
	REVENUE TOTALS	$1,800,098.00	$1,446,372.92	$2,022,065.00	$2,022,065.00	$1,285,367.29	$2,522,250.00	$2,522,250.00	24.7%
	EXPENSE TOTALS	$1,800,098.00	$11,800.00	$2,022,065.00	$2,022,065.00	$1,400,000.00	$2,522,250.00	$2,522,250.00	24.7%
Fund	**0122 - MCLEAN COUNTY MATCHING** Totals	$0.00	$1,434,572.92	$0.00	$0.00	($114,632.71)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,800,098.00	$1,446,372.92	$2,022,065.00	$2,022,065.00	$1,285,367.29	$2,522,250.00	$2,522,250.00	24.7%

EXPENSE GRAND TOTALS	$1,800,098.00	$11,800.00	$2,022,065.00	$2,022,065.00	$1,400,000.00	$2,522,250.00	$2,522,250.00	24.7%
Net Grand Totals	$0.00	$1,434,572.92	$0.00	$0.00	($114,632.71)	$0.00	$0.00	+++

Motor Fuel Tax Fund
0123.0055

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0123 - MOTOR FUEL TAX**								
REVENUE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Intergovernmental									
0407.0020	County Motor Fuel Tax	2,483,428.00	2,699,529.39	2,710,000.00	2,710,000.00	1,315,615.00	4,200,000.00	4,200,000.00	55.0
	Intergovernmental Totals	$2,483,428.00	$2,699,529.39	$2,710,000.00	$2,710,000.00	$1,315,615.00	$4,200,000.00	$4,200,000.00	55.0%
Charges For Services									
0410.0010	Construction/Maintenance	850,000.00	.00	.00	.00	.00	.00	.00	.0
0410.0015	Engineering	.00	26,895.40	.00	.00	.00	.00	.00	.0
	Charges For Services Totals	$850,000.00	$26,895.40	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Interest									
0415.0001	Interest On Investments	5,000.00	43,154.73	20,000.00	20,000.00	35,532.14	35,000.00	35,000.00	75.0
0415.0400	Interest on Cert. of Dep.	.00	15,672.89	.00	.00	13,825.68	15,000.00	15,000.00	.0
	Interest Totals	$5,000.00	$58,827.62	$20,000.00	$20,000.00	$49,357.82	$50,000.00	$50,000.00	150.0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	28,283.03	.00	.00	.00	.00	.00	.0
	Transfer From Other Funds Totals	$0.00	$28,283.03	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	894,850.00	.00	1,857,082.00	1,857,082.00	.00	1,587,619.00	1,587,619.00	(14.5)
	Miscellaneous Totals	$894,850.00	$0.00	$1,857,082.00	$1,857,082.00	$0.00	$1,587,619.00	$1,587,619.00	(14.5%)
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$4,233,278.00	$2,813,535.44	$4,587,082.00	$4,587,082.00	$1,364,972.82	$5,837,619.00	$5,837,619.00	27.3%
Department	**0055 - COUNTY HIGHWAY** Totals	$4,233,278.00	$2,813,535.44	$4,587,082.00	$4,587,082.00	$1,364,972.82	$5,837,619.00	$5,837,619.00	27.3%
	REVENUE TOTALS	$4,233,278.00	$2,813,535.44	$4,587,082.00	$4,587,082.00	$1,364,972.82	$5,837,619.00	$5,837,619.00	27.3%
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	409,645.00	373,539.85	437,406.00	437,406.00	294,030.44	465,897.00	465,897.00	6.5
0516.0001	OCCASIONAL/SEASONAL EMP.	32,428.00	20,313.55	30,396.00	30,396.00	16,522.08	30,272.00	30,272.00	(.4)
0526.0001	OVERTIME PAY	40,000.00	13,708.82	35,000.00	35,000.00	10,278.14	35,000.00	35,000.00	.0
0527.0001	PERFORMANCE INCENTIVE PAY	1,320.00	.00	1,280.00	1,280.00	.00	.00	.00	(100.0)
	Salaries Totals	$483,393.00	$407,562.22	$504,082.00	$504,082.00	$320,830.66	$531,169.00	$531,169.00	5.4%
Services									
0716.0001	MAINT. RD/DRAINAGE STRUCT	1,282,935.00	1,182,468.81	1,282,050.00	1,282,050.00	1,007,232.76	1,635,350.00	1,635,350.00	27.6
0716.0002	ENGINEERING/DESIGN EXP.	48,000.00	894.50	150,000.00	150,000.00	59,988.10	75,000.00	75,000.00	(50.0)
0718.0001	SCHOOLING & CONFERENCES	1,475.00	359.12	1,475.00	1,475.00	1,029.40	5,000.00	5,000.00	239.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0123 - MOTOR FUEL TAX**								
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Services									
0793.0001	TRAVEL EXPENSE	575.00	40.00	575.00	575.00	50.00	600.00	600.00	4.3
0795.0002	GAS SERVICE	3,900.00	2,804.46	3,900.00	3,900.00	1,712.43	3,500.00	3,500.00	(10.3)
	Services Totals	$1,336,885.00	$1,186,566.89	$1,438,000.00	$1,438,000.00	$1,070,012.69	$1,719,450.00	$1,719,450.00	19.6%
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	1,950,000.00	808,783.10	2,200,000.00	2,200,000.00	481,804.02	3,132,000.00	3,132,000.00	42.4
0820.0001	PURCHASE OF RIGHT-OF-WAY	38,000.00	.00	20,000.00	20,000.00	.00	30,000.00	30,000.00	50.0
	Capital Assets Totals	$1,988,000.00	$808,783.10	$2,220,000.00	$2,220,000.00	$481,804.02	$3,162,000.00	$3,162,000.00	42.4%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	425,000.00	425,080.00	425,000.00	425,000.00	.00	425,000.00	425,000.00	.0
	Transfer To Other Funds Totals	$425,000.00	$425,080.00	$425,000.00	$425,000.00	$0.00	$425,000.00	$425,000.00	0.0%
	Sub-Department **0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$4,233,278.00	$2,827,992.21	$4,587,082.00	$4,587,082.00	$1,872,647.37	$5,837,619.00	$5,837,619.00	27.3%
	Department **0055 - COUNTY HIGHWAY** Totals	$4,233,278.00	$2,827,992.21	$4,587,082.00	$4,587,082.00	$1,872,647.37	$5,837,619.00	$5,837,619.00	27.3%
	EXPENSE TOTALS	$4,233,278.00	$2,827,992.21	$4,587,082.00	$4,587,082.00	$1,872,647.37	$5,837,619.00	$5,837,619.00	27.3%
	Fund **0123 - MOTOR FUEL TAX** Totals								
	REVENUE TOTALS	$4,233,278.00	$2,813,535.44	$4,587,082.00	$4,587,082.00	$1,364,972.82	$5,837,619.00	$5,837,619.00	27.3%
	EXPENSE TOTALS	$4,233,278.00	$2,827,992.21	$4,587,082.00	$4,587,082.00	$1,872,647.37	$5,837,619.00	$5,837,619.00	27.3%
	Fund **0123 - MOTOR FUEL TAX** Totals	$0.00	($14,456.77)	$0.00	$0.00	($507,674.55)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$4,233,278.00	$2,813,535.44	$4,587,082.00	$4,587,082.00	$1,364,972.82	$5,837,619.00	$5,837,619.00	27.3%
	EXPENSE GRAND TOTALS	$4,233,278.00	$2,827,992.21	$4,587,082.00	$4,587,082.00	$1,872,647.37	$5,837,619.00	$5,837,619.00	27.3%
	Net Grand Totals	$0.00	($14,456.77)	$0.00	$0.00	($507,674.55)	$0.00	$0.00	+++

Fund 0123 Motor Fuel Tax Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0315	17	County Engineer	1.00	1.00	1.00	$113,688	$122,931
0503	6109	14	Asst County Engineer	0.20	0.20	0.20	$17,599	$17,933
0503	6107	13	Highway Operations Officer	0.10	0.02	0.02	$1,568	$1,603
0503	6105	12	Civil Engineer I	0.20	0.20	0.40	$12,183	$23,169
0503	6106	12	Civil Engineer II	0.00	0.35	0.30	$21,978	$19,661
0503	7016	11	Highway Maintenance Coordinator II	1.84	1.84	1.84	$136,280	$126,761
0503	6101	10	Project Manager	0.40	0.70	0.40	$39,603	$21,404
0503	6110	11	Project Manager II	0.04	0.04	0.40	$2,776	$26,762
0503	6104	08	Engineering Technician II	0.20	0.00	0.00	$0	$0
0516	7001	OM	Laborer	1.29	0.70	0.70	$17,565	$18,189
0516	6102		Summer Engineering Tech	0.08	0.08	0.08	$2,176	$2,176
0503	6103	U	Truck Driver/Laborer	1.54	1.42	1.96	$74,855	$99,211
516	7002	U	Seasonal Snowplow Driver	0.26	0.28	0.28	$10,655	$9,907
0503	7005	U	Equipment Operator	0.30	0.30	0.10	$16,874	$6,463
0526	0001		Overtime				$35,000	$35,000
0527	0001		Performance Incentive				$1,280	$0
		Totals:		**7.45**	**7.13**	**7.68**	**$504,079**	**$531,169**

Children's Advocacy Center
0129.0062

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0129 - CHILDREN'S ADVOCACY CNTR**								
REVENUE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.**								
Taxes									
0401.0001	General Property Tax	123,291.00	122,900.16	124,536.00	124,536.00	108,727.12	126,469.00	126,469.00	1.6
	Taxes Totals	$123,291.00	$122,900.16	$124,536.00	$124,536.00	$108,727.12	$126,469.00	$126,469.00	1.6%
Lic., Permits, Fees									
0410.0185	CAC Court Fees	85,000.00	69,072.25	85,000.00	85,000.00	44,511.91	51,000.00	51,000.00	(40.0)
	Lic., Permits, Fees Totals	$85,000.00	$69,072.25	$85,000.00	$85,000.00	$44,511.91	$51,000.00	$51,000.00	(40.0%)
Intergovernmental									
0404.0086	VOCA Grant - CAC (McLean Co)	198,116.00	222,562.04	143,284.00	165,786.00	96,606.61	139,610.00	139,610.00	(2.6)
0407.0048	Violent Crime Victim Asst	12,500.00	11,433.99	12,500.00	12,500.00	5,631.08	12,500.00	12,500.00	.0
0407.0088	DCFS-Child Welfare Grant (McLean Co)	73,119.00	70,568.28	73,119.00	73,119.00	77,399.00	72,272.00	72,272.00	(1.2)
0410.0101	Child Protection Network	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0
0410.0129	Crime Det Network Grant	.00	.00	.00	.00	.00	4,000.00	4,000.00	.0
	Intergovernmental Totals	$285,235.00	$304,564.31	$230,403.00	$252,905.00	$179,636.69	$229,882.00	$229,882.00	(0.2%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	24,000.00	24,000.00	.0
	Transfer From Other Funds Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$24,000.00	+++
Contributions									
0410.0013	Contributions	300.00	1,390.00	529.00	529.00	2,070.00	500.00	500.00	(5.5)
	Contributions Totals	$300.00	$1,390.00	$529.00	$529.00	$2,070.00	$500.00	$500.00	(5.5%)
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.** Totals	$493,826.00	$497,926.72	$440,468.00	$462,970.00	$334,945.72	$431,851.00	$431,851.00	(2.0%)
Department	**0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$493,826.00	$497,926.72	$440,468.00	$462,970.00	$334,945.72	$431,851.00	$431,851.00	(2.0%)
	REVENUE TOTALS	$493,826.00	$497,926.72	$440,468.00	$462,970.00	$334,945.72	$431,851.00	$431,851.00	(2.0%)
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	294,080.00	227,280.23	281,068.00	281,068.00	177,851.43	284,517.00	284,517.00	1.2
0526.0001	OVERTIME PAY	2,500.00	56.51	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0
	Salaries Totals	$296,580.00	$227,336.74	$283,568.00	$283,568.00	$177,851.43	$287,017.00	$287,017.00	1.2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	36,509.00	25,086.41	30,087.00	30,087.00	14,833.54	26,291.00	26,291.00	(12.6)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	33,905.00	33,905.00	34,670.00	34,670.00	26,002.50	35,795.00	35,795.00	3.2

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0129 - CHILDREN'S ADVOCACY CNTR**								
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.**								
Fringe Benefits									
0599.0003	SOCIAL SECURITY CONTRIB.	22,688.00	15,652.53	21,693.00	21,693.00	10,695.25	21,957.00	21,957.00	1.2
	Fringe Benefits Totals	$93,102.00	$74,643.94	$86,450.00	$86,450.00	$51,531.29	$84,043.00	$84,043.00	(2.8%)
Supplies									
0607.0001	FOOD	710.00	619.28	750.00	750.00	105.82	750.00	750.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	100.00	.00	100.00	100.00	.00	100.00	100.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	370.00	490.38	400.00	400.00	631.35	200.00	200.00	(50.0)
0620.0001	OPERATING/OFFICE SUPPLIES	3,600.00	5,497.77	6,600.00	6,600.00	7,374.10	4,500.00	4,500.00	(31.8)
0621.0001	NON-MAJOR EQUIPMENT	.00	3,167.48	500.00	4,852.00	9,208.92	2,500.00	2,500.00	400.0
0621.0005	COMPUTERS UNDER $1,000	.00	.00	.00	.00	1,264.36	2,000.00	2,000.00	.0
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	32.83	.00	.00	95.65	.00	.00	.0
0628.0001	Copy Machine Expenses	500.00	185.51	550.00	550.00	208.89	550.00	550.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	400.00	400.00	425.00	425.00	.00	400.00	400.00	(5.9)
0630.0001	POSTAGE	375.00	440.83	650.00	650.00	71.95	650.00	650.00	.0
	Supplies Totals	$6,055.00	$10,834.08	$9,975.00	$14,327.00	$18,961.04	$11,650.00	$11,650.00	16.8%
Services									
0706.0001	CONTRACT SERVICES	34,734.00	35,179.37	35,735.00	35,735.00	21,663.61	34,736.00	34,736.00	(2.8)
0709.0001	GARBAGE DISPOSAL SERVICE	133.00	172.92	130.00	130.00	97.59	130.00	130.00	.0
0715.0001	DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0
0715.0003	ACCREDITATIONS	.00	.00	.00	.00	.00	3,000.00	3,000.00	.0
0718.0001	SCHOOLING & CONFERENCES	11,500.00	5,331.96	10,000.00	10,000.00	5,567.79	10,000.00	10,000.00	.0
0742.0001	VEHICLE MAINT. REPAIR	100.00	.00	50.00	50.00	.00	.00	.00	(100.0)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	732.60	.00	.00	500.56	.00	.00	.0
0750.0004	SOFTWARE LICENSE AGREE	.00	10,815.00	.00	.00	.00	.00	.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	107.00	52.00	107.00	107.00	52.00	100.00	100.00	(6.5)
0778.0002	ADMINISTRATIVE SURCHARGE	5,876.00	5,876.00	8,623.00	8,623.00	.00	6,098.00	6,098.00	(29.3)
0790.0003	OFFICE RENTAL	12,000.00	.00	.00	.00	.00	.00	.00	.0
0790.0004	EQUIPMENT RENTAL	270.00	264.33	270.00	270.00	179.49	270.00	270.00	.0
0793.0001	TRAVEL EXPENSE	400.00	248.18	400.00	400.00	117.16	400.00	400.00	.0
0795.0001	ELECTRIC SERVICE	2,881.00	4,569.08	2,823.00	2,823.00	2,845.24	4,500.00	4,500.00	59.4
0795.0002	GAS SERVICE	659.00	584.71	646.00	646.00	532.61	650.00	650.00	.6

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0129 - CHILDREN'S ADVOCACY CNTR**								
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.**								
Services									
0795.0004	WATER SERVICE	392.00	491.65	384.00	384.00	330.29	376.00	376.00	(2.1)
	Services Totals	$70,052.00	$65,317.80	$60,168.00	$60,168.00	$32,886.34	$61,260.00	$61,260.00	1.8%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	8,878.00	14,173.00	.00	.00	.00	.00	.00	.0
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	7,850.00	2,738.32	.00	.00	.0
0850.0001	CAPITALIZED ASSETS	14,290.00	26,640.00	.00	10,300.00	.00	.00	.00	.0
	Capital Assets Totals	$23,168.00	$40,813.00	$0.00	$18,150.00	$2,738.32	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,000.00	2,016.00	2,000.00	2,000.00	.00	2,200.00	2,200.00	10.0
	Transfer To Other Funds Totals	$2,000.00	$2,016.00	$2,000.00	$2,000.00	$0.00	$2,200.00	$2,200.00	10.0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	2,869.00	.00	10,000.00	10,000.00	.00	2,149.00	2,149.00	(78.5)
	Other Totals	$2,869.00	$0.00	$10,000.00	$10,000.00	$0.00	$2,149.00	$2,149.00	(78.5%)
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.** Totals	$493,826.00	$420,961.56	$452,161.00	$474,663.00	$283,968.42	$448,319.00	$448,319.00	(0.8%)
Department	**0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$493,826.00	$420,961.56	$452,161.00	$474,663.00	$283,968.42	$448,319.00	$448,319.00	(0.8%)
	EXPENSE TOTALS	$493,826.00	$420,961.56	$452,161.00	$474,663.00	$283,968.42	$448,319.00	$448,319.00	(0.8%)
Fund	**0129 - CHILDREN'S ADVOCACY CNTR** Totals								
	REVENUE TOTALS	$493,826.00	$497,926.72	$440,468.00	$462,970.00	$334,945.72	$431,851.00	$431,851.00	(2.0%)
	EXPENSE TOTALS	$493,826.00	$420,961.56	$452,161.00	$474,663.00	$283,968.42	$448,319.00	$448,319.00	(0.8%)
Fund	**0129 - CHILDREN'S ADVOCACY CNTR** Totals	$0.00	$76,965.16	($11,693.00)	($11,693.00)	$50,977.30	($16,468.00)	($16,468.00)	40.8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$493,826.00	$497,926.72	$440,468.00	$462,970.00	$334,945.72	$431,851.00	$431,851.00	(2.0%)
	EXPENSE GRAND TOTALS	$493,826.00	$420,961.56	$452,161.00	$474,663.00	$283,968.42	$448,319.00	$448,319.00	(0.8%)
	Net Grand Totals	$0.00	$76,965.16	($11,693.00)	($11,693.00)	$50,977.30	($16,468.00)	($16,468.00)	40.8%

Fund 0129 Children's Advocacy Center
Dept. 0062 Children's Advocacy Center
Prog. 0021 Children's Advocacy Programs

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0327	12	Director-Children's Advocacy Ctr.	1.00	1.00	1.00	$79,920	$81,645
0503	8124	10E	Forensic interviewer	1.00	1.00	1.00	$67,471	$66,701
0503	8123	08	Case Manager	1.00	1.00	1.00	$37,561	$37,866
503	8130	10E	Program Mgr. (Senior Advocate - CAC Team Leader)	1.00	1.00	1.00	$48,544	$49,495
503	8132	10	Mental Health Therapist (Child & Adolescent Therapist)	0.00	1.00	1.00	$47,572	$48,809
0526	0001		Overtime				$2,500	$2,500
0527	0001		Performance Incentive				$0	$0
		Totals:		**5.00**	**5.00**	**5.00**	**$283,568**	**$287,017**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0129 - CHILDREN'S ADVOCACY CNTR**								
REVENUE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0097 - CASA**								
Intergovernmental									
0404.0085	VOCA Grant - CASA	103,961.00	170,510.00	168,177.00	168,177.00	90,273.00	168,280.00	168,280.00	.1
0407.0048	Violent Crime Victim Asst	12,000.00	10,649.25	12,000.00	12,000.00	5,544.86	12,000.00	12,000.00	.0
0410.0101	Child Protection Network	88,410.00	24,194.00	26,206.00	26,206.00	13,853.00	26,206.00	26,206.00	.0
	Intergovernmental Totals	$204,371.00	$205,353.25	$206,383.00	$206,383.00	$109,670.86	$206,486.00	$206,486.00	0.0%
Contributions									
0410.0013	Contributions	3,250.00	10,392.32	3,000.00	3,000.00	8,329.32	3,000.00	3,000.00	.0
	Contributions Totals	$3,250.00	$10,392.32	$3,000.00	$3,000.00	$8,329.32	$3,000.00	$3,000.00	0.0%
	Sub-Department **0097 - CASA** Totals	$207,621.00	$215,745.57	$209,383.00	$209,383.00	$118,000.18	$209,486.00	$209,486.00	0.0%
	Department **0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$207,621.00	$215,745.57	$209,383.00	$209,383.00	$118,000.18	$209,486.00	$209,486.00	0.0%
	REVENUE TOTALS	$207,621.00	$215,745.57	$209,383.00	$209,383.00	$118,000.18	$209,486.00	$209,486.00	0.0%
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0097 - CASA**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	136,111.00	141,262.92	140,013.00	140,013.00	88,204.78	139,442.00	139,442.00	(.4)
	Salaries Totals	$136,111.00	$141,262.92	$140,013.00	$140,013.00	$88,204.78	$139,442.00	$139,442.00	(0.4%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	16,755.00	17,041.96	14,855.00	14,855.00	8,023.79	12,773.00	12,773.00	(14.0)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,343.00	20,343.00	20,802.00	20,802.00	15,601.50	21,477.00	21,477.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	10,412.00	10,663.72	10,711.00	10,711.00	5,665.53	10,667.00	10,667.00	(.4)
	Fringe Benefits Totals	$47,510.00	$48,048.68	$46,368.00	$46,368.00	$29,290.82	$44,917.00	$44,917.00	(3.1%)
Supplies									
0607.0001	FOOD	1,550.00	806.35	1,000.00	1,000.00	422.01	1,000.00	1,000.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	86.83	150.00	150.00	57.84	150.00	150.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	4,000.00	1,647.35	3,000.00	3,000.00	734.99	3,000.00	3,000.00	.0
0621.0001	NON-MAJOR EQUIPMENT	.00	79.99	.00	.00	1,754.44	100.00	100.00	.0
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	.00	.00	50.25	.00	.00	.0
0628.0001	Copy Machine Expenses	1,500.00	1,355.33	1,500.00	1,500.00	626.62	1,500.00	1,500.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	.00	336.00	.00	.00	.00	.00	.00	.0
0630.0001	POSTAGE	1,000.00	859.20	1,500.00	1,500.00	403.84	1,000.00	1,000.00	(33.3)
	Supplies Totals	$8,200.00	$5,171.05	$7,150.00	$7,150.00	$4,049.99	$6,750.00	$6,750.00	(5.6%)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0129 - CHILDREN'S ADVOCACY CNTR**								
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0097 - CASA**								
Services									
0715.0001	DUES AND MEMBERSHIPS	585.00	430.00	750.00	750.00	675.00	700.00	700.00	(6.7)
0718.0001	SCHOOLING & CONFERENCES	8,600.00	5,874.45	6,000.00	6,000.00	5,276.80	8,600.00	8,600.00	43.3
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	360.00	360.00	.00	.00	.00	(100.0)
0773.0001	NON-CONTRACTUAL SERVICES	1,065.00	532.95	1,065.00	1,065.00	219.86	1,050.00	1,050.00	(1.4)
0790.0004	EQUIPMENT RENTAL	810.00	792.87	810.00	810.00	538.32	800.00	800.00	(1.2)
0793.0001	TRAVEL EXPENSE	1,200.00	673.11	1,200.00	1,200.00	441.96	900.00	900.00	(25.0)
0795.0001	ELECTRIC SERVICE	2,881.00	4,569.13	2,881.00	2,881.00	2,845.24	4,500.00	4,500.00	56.2
0795.0002	GAS SERVICE	659.00	584.72	659.00	659.00	532.63	646.00	646.00	(2.0)
0795.0003	TELEPHONE SERVICE	.00	.00	1,025.00	1,025.00	.00	.00	.00	(100.0)
0795.0004	WATER SERVICE	.00	.00	196.00	196.00	.00	192.00	192.00	(2.0)
	Services Totals	$15,800.00	$13,457.23	$14,946.00	$14,946.00	$10,529.81	$17,388.00	$17,388.00	16.3%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	4,107.48	.00	.00	.0
	Capital Assets Totals	$0.00	$0.00	$0.00	$0.00	$4,107.48	$0.00	$0.00	+++
	Sub-Department **0097 - CASA** Totals	$207,621.00	$207,939.88	$208,477.00	$208,477.00	$136,182.88	$208,497.00	$208,497.00	0.0%
	Department **0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$207,621.00	$207,939.88	$208,477.00	$208,477.00	$136,182.88	$208,497.00	$208,497.00	0.0%
	EXPENSE TOTALS	$207,621.00	$207,939.88	$208,477.00	$208,477.00	$136,182.88	$208,497.00	$208,497.00	0.0%
	Fund **0129 - CHILDREN'S ADVOCACY CNTR** Totals								
	REVENUE TOTALS	$207,621.00	$215,745.57	$209,383.00	$209,383.00	$118,000.18	$209,486.00	$209,486.00	0.0%
	EXPENSE TOTALS	$207,621.00	$207,939.88	$208,477.00	$208,477.00	$136,182.88	$208,497.00	$208,497.00	0.0%
	Fund **0129 - CHILDREN'S ADVOCACY CNTR** Totals	$0.00	$7,805.69	$906.00	$906.00	($18,182.70)	$989.00	$989.00	9.2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$207,621.00	$215,745.57	$209,383.00	$209,383.00	$118,000.18	$209,486.00	$209,486.00	0.0%
	EXPENSE GRAND TOTALS	$207,621.00	$207,939.88	$208,477.00	$208,477.00	$136,182.88	$208,497.00	$208,497.00	0.0%
	Net Grand Totals	$0.00	$7,805.69	$906.00	$906.00	($18,182.70)	$989.00	$989.00	9.2%

Fund 0129 Children's Advocacy Center
Dept. 0062 Children's Advocacy Center
Prog. 0097 CASA

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8121	10E	DCFS Lead Agency Coordinator	1.00	1.00	0.00	$52,184	$0
0503	8125	11	Case Management Supervisor	0.00	0.00	1.00	$0	$56,244
0503	8123	08	Case Manager	2.00	2.00	2.00	$87,829	$83,198
		Totals:		**3.00**	**3.00**	**3.00**	**$140,013**	**$139,442**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0129 - CHILDREN'S ADVOCACY CNTR**								
REVENUE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0101 - Multi-County Services**								
Lic., Permits, Fees									
0410.0210	Dewitt CAC 708 Mental Health Grant Funds	6,900.00	10,944.66	5,400.00	5,400.00	3,542.56	10,300.00	10,300.00	90.7
0410.0211	Dewitt CAC Court Fees	6,000.00	6,903.58	7,000.00	7,000.00	4,584.08	3,700.00	3,700.00	(47.1)
0410.0213	Livingston CAC Court Fees	18,000.00	27,737.50	24,000.00	24,000.00	16,845.74	18,200.00	18,200.00	(24.2)
0410.0214	Livingston CAC United Way Funds	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0
	Lic., Permits, Fees Totals	$32,900.00	$47,585.74	$38,400.00	$38,400.00	$26,472.38	$34,200.00	$34,200.00	(10.9%)
Intergovernmental									
0404.0090	VOCA Grant - DeWitt Co. CAC Portion	21,310.00	.00	23,379.00	23,379.00	.00	27,092.00	27,092.00	15.9
0404.0091	VOCA Grant - Livingston Co. CAC Portion	21,311.00	.00	23,379.00	23,379.00	.00	27,092.00	27,092.00	15.9
0407.0104	DCFS - DeWitt County Portion (CPN)	19,282.00	.00	19,485.00	19,485.00	.00	19,706.00	19,706.00	1.1
0407.0106	DCFS - Livingston County (CPN)	19,283.00	.00	19,485.00	19,485.00	.00	19,706.00	19,706.00	1.1
	Intergovernmental Totals	$81,186.00	$0.00	$85,728.00	$85,728.00	$0.00	$93,596.00	$93,596.00	9.2%
Contributions									
0410.0013	Contributions	29,900.00	30,075.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0
	Contributions Totals	$29,900.00	$30,075.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	0.0%
Sub-Department	**0101 - Multi-County Services** Totals	$143,986.00	$77,660.74	$154,128.00	$154,128.00	$56,472.38	$157,796.00	$157,796.00	2.4%
Department	**0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$143,986.00	$77,660.74	$154,128.00	$154,128.00	$56,472.38	$157,796.00	$157,796.00	2.4%
	REVENUE TOTALS	$143,986.00	$77,660.74	$154,128.00	$154,128.00	$56,472.38	$157,796.00	$157,796.00	2.4%
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0101 - Multi-County Services**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	84,323.00	85,185.87	86,724.00	86,724.00	45,245.10	88,685.00	88,685.00	2.3
0526.0001	OVERTIME PAY	.00	.00	.00	.00	55.45	.00	.00	.0
	Salaries Totals	$84,323.00	$85,185.87	$86,724.00	$86,724.00	$45,300.55	$88,685.00	$88,685.00	2.3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	10,380.00	10,179.96	9,201.00	9,201.00	4,345.10	8,124.00	8,124.00	(11.7)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,562.00	13,562.00	13,868.00	13,868.00	10,401.00	14,318.00	14,318.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	6,451.00	6,346.91	6,634.00	6,634.00	3,132.93	6,784.00	6,784.00	2.3
	Fringe Benefits Totals	$30,393.00	$30,088.87	$29,703.00	$29,703.00	$17,879.03	$29,226.00	$29,226.00	(1.6%)
Supplies									
0607.0001	FOOD	320.00	340.49	500.00	500.00	150.92	500.00	500.00	.0
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,500.00	1,100.84	1,500.00	1,500.00	603.01	1,200.00	1,200.00	(20.0)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0129 - CHILDREN'S ADVOCACY CNTR**								
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0101 - Multi-County Services**								
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	100.00	.00	100.00	100.00	.00	100.00	100.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	1,489.46	1,500.00	1,500.00	170.46	1,500.00	1,500.00	.0
0621.0001	NON-MAJOR EQUIPMENT	300.00	.00	.00	.00	142.98	.00	.00	.0
0630.0001	POSTAGE	50.00	.00	50.00	50.00	.00	50.00	50.00	.0
	Supplies Totals	$3,770.00	$2,930.79	$3,650.00	$3,650.00	$1,067.37	$3,350.00	$3,350.00	(8.2%)
Services									
0718.0001	SCHOOLING & CONFERENCES	4,600.00	1,864.61	4,600.00	4,600.00	718.68	4,500.00	4,500.00	(2.2)
0742.0001	VEHICLE MAINT. REPAIR	1,800.00	922.39	1,764.00	1,764.00	106.64	500.00	500.00	(71.7)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	253.98	.00	.00	.00	.00	.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	4,400.00	1,966.90	2,200.00	2,200.00	4,604.00	2,156.00	2,156.00	(2.0)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	10,302.00	.00	.00	.0
0790.0003	OFFICE RENTAL	10,200.00	10,475.00	10,200.00	10,200.00	8,075.00	10,800.00	10,800.00	5.9
0793.0001	TRAVEL EXPENSE	2,800.00	2,423.60	2,800.00	2,800.00	865.92	1,400.00	1,400.00	(50.0)
0795.0001	ELECTRIC SERVICE	900.00	807.16	900.00	900.00	610.21	900.00	900.00	.0
0795.0002	GAS SERVICE	800.00	847.29	800.00	800.00	647.91	800.00	800.00	.0
	Services Totals	$25,500.00	$19,560.93	$23,264.00	$23,264.00	$25,930.36	$21,056.00	$21,056.00	(9.5%)
Sub-Department	**0101 - Multi-County Services** Totals	$143,986.00	$137,766.46	$143,341.00	$143,341.00	$90,177.31	$142,317.00	$142,317.00	(0.7%)
Department	**0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$143,986.00	$137,766.46	$143,341.00	$143,341.00	$90,177.31	$142,317.00	$142,317.00	(0.7%)
	EXPENSE TOTALS	$143,986.00	$137,766.46	$143,341.00	$143,341.00	$90,177.31	$142,317.00	$142,317.00	(0.7%)
Fund	**0129 - CHILDREN'S ADVOCACY CNTR** Totals								
	REVENUE TOTALS	$143,986.00	$77,660.74	$154,128.00	$154,128.00	$56,472.38	$157,796.00	$157,796.00	2.4%
	EXPENSE TOTALS	$143,986.00	$137,766.46	$143,341.00	$143,341.00	$90,177.31	$142,317.00	$142,317.00	(0.7%)
Fund	**0129 - CHILDREN'S ADVOCACY CNTR** Totals	$0.00	($60,105.72)	$10,787.00	$10,787.00	($33,704.93)	$15,479.00	$15,479.00	43.5%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$143,986.00	$77,660.74	$154,128.00	$154,128.00	$56,472.38	$157,796.00	$157,796.00	2.4%
	EXPENSE GRAND TOTALS	$143,986.00	$137,766.46	$143,341.00	$143,341.00	$90,177.31	$142,317.00	$142,317.00	(0.7%)
	Net Grand Totals	$0.00	($60,105.72)	$10,787.00	$10,787.00	($33,704.93)	$15,479.00	$15,479.00	43.5%

Fund 0129 Children's Advocacy Center
Dept. 0062 Children's Advocacy Center
Prog. 0101 Multi-County

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8123	08	Case Manager	2.00	2.00	2.00	$86,724	$88,685
		Totals:		**2.00**	**2.00**	**2.00**	**$86,724**	**$88,685**

F.I.C.A./Social Security Fund
0130.0069

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0130 - SOCIAL SECURITY EXPENSE**								
REVENUE									
Department	**0069 - SOCIAL SECURITY/IMRF**								
Sub-Department	**0070 - SOCIAL SECURITY**								
Taxes									
0401.0001	General Property Tax	2,406,047.00	2,399,702.46	2,664,682.00	2,664,682.00	2,329,627.60	2,745,197.00	2,745,197.00	3.0
	Taxes Totals	$2,406,047.00	$2,399,702.46	$2,664,682.00	$2,664,682.00	$2,329,627.60	$2,745,197.00	$2,745,197.00	3.0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	200,000.00	.00	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0070 - SOCIAL SECURITY** Totals	$2,606,047.00	$2,399,702.46	$2,664,682.00	$2,664,682.00	$2,329,627.60	$2,745,197.00	$2,745,197.00	3.0%
Department	**0069 - SOCIAL SECURITY/IMRF** Totals	$2,606,047.00	$2,399,702.46	$2,664,682.00	$2,664,682.00	$2,329,627.60	$2,745,197.00	$2,745,197.00	3.0%
	REVENUE TOTALS	$2,606,047.00	$2,399,702.46	$2,664,682.00	$2,664,682.00	$2,329,627.60	$2,745,197.00	$2,745,197.00	3.0%
EXPENSE									
Department	**0069 - SOCIAL SECURITY/IMRF**								
Sub-Department	**0070 - SOCIAL SECURITY**								
Fringe Benefits									
0599.0003	SOCIAL SECURITY CONTRIB.	2,180,693.00	1,999,530.01	2,229,758.00	2,229,758.00	1,408,207.56	2,266,304.00	2,266,304.00	1.6
	Fringe Benefits Totals	$2,180,693.00	$1,999,530.01	$2,229,758.00	$2,229,758.00	$1,408,207.56	$2,266,304.00	$2,266,304.00	1.6%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	425,354.00	385,356.00	434,924.00	434,924.00	.00	478,893.00	478,893.00	10.1
	Transfer To Other Funds Totals	$425,354.00	$385,356.00	$434,924.00	$434,924.00	$0.00	$478,893.00	$478,893.00	10.1%
Sub-Department	**0070 - SOCIAL SECURITY** Totals	$2,606,047.00	$2,384,886.01	$2,664,682.00	$2,664,682.00	$1,408,207.56	$2,745,197.00	$2,745,197.00	3.0%
Department	**0069 - SOCIAL SECURITY/IMRF** Totals	$2,606,047.00	$2,384,886.01	$2,664,682.00	$2,664,682.00	$1,408,207.56	$2,745,197.00	$2,745,197.00	3.0%
	EXPENSE TOTALS	$2,606,047.00	$2,384,886.01	$2,664,682.00	$2,664,682.00	$1,408,207.56	$2,745,197.00	$2,745,197.00	3.0%
Fund	**0130 - SOCIAL SECURITY EXPENSE** Totals								
	REVENUE TOTALS	$2,606,047.00	$2,399,702.46	$2,664,682.00	$2,664,682.00	$2,329,627.60	$2,745,197.00	$2,745,197.00	3.0%
	EXPENSE TOTALS	$2,606,047.00	$2,384,886.01	$2,664,682.00	$2,664,682.00	$1,408,207.56	$2,745,197.00	$2,745,197.00	3.0%
Fund	**0130 - SOCIAL SECURITY EXPENSE** Totals	$0.00	$14,816.45	$0.00	$0.00	$921,420.04	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,606,047.00	$2,399,702.46	$2,664,682.00	$2,664,682.00	$2,329,627.60	$2,745,197.00	$2,745,197.00	3.0%
	EXPENSE GRAND TOTALS	$2,606,047.00	$2,384,886.01	$2,664,682.00	$2,664,682.00	$1,408,207.56	$2,745,197.00	$2,745,197.00	3.0%
	Net Grand Totals	$0.00	$14,816.45	$0.00	$0.00	$921,420.04	$0.00	$0.00	+++

Illinois Municipal Retirement Fund
0131.0069

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0131 - I.M.R.F. FUND**								
REVENUE									
Department	**0069 - SOCIAL SECURITY/IMRF**								
Sub-Department	**0071 - IMRF**								
Taxes									
0401.0001	General Property Tax	4,232,426.00	4,221,285.10	4,178,500.00	4,178,500.00	3,653,079.42	3,734,073.00	3,734,073.00	(10.6)
0407.0010	Personal Prop.Replace.Tax	100,000.00	94,526.02	100,000.00	100,000.00	83,797.88	95,000.00	95,000.00	(5.0)
	Taxes Totals	$4,332,426.00	$4,315,811.12	$4,278,500.00	$4,278,500.00	$3,736,877.30	$3,829,073.00	$3,829,073.00	(10.5%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	265,650.00	.00	34,600.00	34,600.00	.00	.00	.00	(100.0)
	Miscellaneous Totals	$265,650.00	$0.00	$34,600.00	$34,600.00	$0.00	$0.00	$0.00	(100.0%)
	Sub-Department **0071 - IMRF** Totals	$4,598,076.00	$4,315,811.12	$4,313,100.00	$4,313,100.00	$3,736,877.30	$3,829,073.00	$3,829,073.00	(11.2%)
	Department **0069 - SOCIAL SECURITY/IMRF** Totals	$4,598,076.00	$4,315,811.12	$4,313,100.00	$4,313,100.00	$3,736,877.30	$3,829,073.00	$3,829,073.00	(11.2%)
	REVENUE TOTALS	$4,598,076.00	$4,315,811.12	$4,313,100.00	$4,313,100.00	$3,736,877.30	$3,829,073.00	$3,829,073.00	(11.2%)
EXPENSE									
Department	**0069 - SOCIAL SECURITY/IMRF**								
Sub-Department	**0071 - IMRF**								
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	3,922,370.00	3,417,300.47	3,730,569.00	3,730,569.00	1,939,577.68	3,223,088.00	3,223,088.00	(13.6)
	Fringe Benefits Totals	$3,922,370.00	$3,417,300.47	$3,730,569.00	$3,730,569.00	$1,939,577.68	$3,223,088.00	$3,223,088.00	(13.6%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	675,706.00	614,685.00	582,531.00	582,531.00	.00	605,985.00	605,985.00	4.0
	Transfer To Other Funds Totals	$675,706.00	$614,685.00	$582,531.00	$582,531.00	$0.00	$605,985.00	$605,985.00	4.0%
	Sub-Department **0071 - IMRF** Totals	$4,598,076.00	$4,031,985.47	$4,313,100.00	$4,313,100.00	$1,939,577.68	$3,829,073.00	$3,829,073.00	(11.2%)
	Department **0069 - SOCIAL SECURITY/IMRF** Totals	$4,598,076.00	$4,031,985.47	$4,313,100.00	$4,313,100.00	$1,939,577.68	$3,829,073.00	$3,829,073.00	(11.2%)
	EXPENSE TOTALS	$4,598,076.00	$4,031,985.47	$4,313,100.00	$4,313,100.00	$1,939,577.68	$3,829,073.00	$3,829,073.00	(11.2%)
	Fund **0131 - I.M.R.F. FUND** Totals								
	REVENUE TOTALS	$4,598,076.00	$4,315,811.12	$4,313,100.00	$4,313,100.00	$3,736,877.30	$3,829,073.00	$3,829,073.00	(11.2%)
	EXPENSE TOTALS	$4,598,076.00	$4,031,985.47	$4,313,100.00	$4,313,100.00	$1,939,577.68	$3,829,073.00	$3,829,073.00	(11.2%)
	Fund **0131 - I.M.R.F. FUND** Totals	$0.00	$283,825.65	$0.00	$0.00	$1,797,299.62	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$4,598,076.00	$4,315,811.12	$4,313,100.00	$4,313,100.00	$3,736,877.30	$3,829,073.00	$3,829,073.00	(11.2%)
	EXPENSE GRAND TOTALS	$4,598,076.00	$4,031,985.47	$4,313,100.00	$4,313,100.00	$1,939,577.68	$3,829,073.00	$3,829,073.00	(11.2%)
	Net Grand Totals	$0.00	$283,825.65	$0.00	$0.00	$1,797,299.62	$0.00	$0.00	+++

Co-Operative Extension

0133.0088

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0133 - CO-OPERATIVE EXTENSION**								
REVENUE									
Department	**0088 - CO-OPERATIVE EXTENSION**								
Sub-Department	**0088 - CO-OPERATIVE EXTENSION**								
Taxes									
0401.0001	General Property Tax	503,370.00	501,980.19	503,370.00	503,370.00	439,992.74	375,000.00	375,000.00	(25.5)
	Taxes Totals	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$439,992.74	$375,000.00	$375,000.00	(25.5%)
Sub-Department	**0088 - CO-OPERATIVE EXTENSION** Totals	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$439,992.74	$375,000.00	$375,000.00	(25.5%)
Department	**0088 - CO-OPERATIVE EXTENSION** Totals	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$439,992.74	$375,000.00	$375,000.00	(25.5%)
	REVENUE TOTALS	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$439,992.74	$375,000.00	$375,000.00	(25.5%)
EXPENSE									
Department	**0088 - CO-OPERATIVE EXTENSION**								
Sub-Department	**0088 - CO-OPERATIVE EXTENSION**								
Services									
0761.0001	CO-OP. EXTENSION SERVICE	503,370.00	501,980.19	503,370.00	503,370.00	201,348.00	375,000.00	375,000.00	(25.5)
	Services Totals	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$201,348.00	$375,000.00	$375,000.00	(25.5%)
Sub-Department	**0088 - CO-OPERATIVE EXTENSION** Totals	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$201,348.00	$375,000.00	$375,000.00	(25.5%)
Department	**0088 - CO-OPERATIVE EXTENSION** Totals	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$201,348.00	$375,000.00	$375,000.00	(25.5%)
	EXPENSE TOTALS	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$201,348.00	$375,000.00	$375,000.00	(25.5%)
Fund	**0133 - CO-OPERATIVE EXTENSION** Totals								
	REVENUE TOTALS	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$439,992.74	$375,000.00	$375,000.00	(25.5%)
	EXPENSE TOTALS	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$201,348.00	$375,000.00	$375,000.00	(25.5%)
Fund	**0133 - CO-OPERATIVE EXTENSION** Totals	$0.00	$0.00	$0.00	$0.00	$238,644.74	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$439,992.74	$375,000.00	$375,000.00	(25.5%)
	EXPENSE GRAND TOTALS	$503,370.00	$501,980.19	$503,370.00	$503,370.00	$201,348.00	$375,000.00	$375,000.00	(25.5%)
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$238,644.74	$0.00	$0.00	+++

Historical Museum

0134.0072

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0134 - HISTORICAL MUSEUM**								
REVENUE									
Department	**0072 - HISTORICAL MUSEUM**								
Sub-Department	**0072 - HISTORICAL MUSEUM MAINT.**								
Taxes									
0401.0001	General Property Tax	61,766.00	61,432.50	61,766.00	61,766.00	53,842.53	61,766.00	61,766.00	.0
	Taxes Totals	$61,766.00	$61,432.50	$61,766.00	$61,766.00	$53,842.53	$61,766.00	$61,766.00	0.0%
	Sub-Department **0072 - HISTORICAL MUSEUM MAINT.** Totals	$61,766.00	$61,432.50	$61,766.00	$61,766.00	$53,842.53	$61,766.00	$61,766.00	0.0%
	Department **0072 - HISTORICAL MUSEUM** Totals	$61,766.00	$61,432.50	$61,766.00	$61,766.00	$53,842.53	$61,766.00	$61,766.00	0.0%
	REVENUE TOTALS	$61,766.00	$61,432.50	$61,766.00	$61,766.00	$53,842.53	$61,766.00	$61,766.00	0.0%
EXPENSE									
Department	**0072 - HISTORICAL MUSEUM**								
Sub-Department	**0072 - HISTORICAL MUSEUM MAINT.**								
Services									
0774.0001	HISTORICAL MUSEUM EXPENSE	61,766.00	61,573.03	61,766.00	61,766.00	24,706.40	61,766.00	61,766.00	.0
	Services Totals	$61,766.00	$61,573.03	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0.0%
	Sub-Department **0072 - HISTORICAL MUSEUM MAINT.** Totals	$61,766.00	$61,573.03	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0.0%
	Department **0072 - HISTORICAL MUSEUM** Totals	$61,766.00	$61,573.03	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0.0%
	EXPENSE TOTALS	$61,766.00	$61,573.03	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0.0%
	Fund **0134 - HISTORICAL MUSEUM** Totals								
	REVENUE TOTALS	$61,766.00	$61,432.50	$61,766.00	$61,766.00	$53,842.53	$61,766.00	$61,766.00	0.0%
	EXPENSE TOTALS	$61,766.00	$61,573.03	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0.0%
	Fund **0134 - HISTORICAL MUSEUM** Totals	$0.00	($140.53)	$0.00	$0.00	$29,136.13	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$61,766.00	$61,432.50	$61,766.00	$61,766.00	$53,842.53	$61,766.00	$61,766.00	0.0%
	EXPENSE GRAND TOTALS	$61,766.00	$61,573.03	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0.0%
	Net Grand Totals	$0.00	($140.53)	$0.00	$0.00	$29,136.13	$0.00	$0.00	+++

Tort Judgment

0135.0077

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
REVENUE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Charges For Services									
0410.0037	Reimb. For Services	3,500.00	2,561.44	3,500.00	3,500.00	2,082.68	3,500.00	3,500.00	.0
	Charges For Services Totals	$3,500.00	$2,561.44	$3,500.00	$3,500.00	$2,082.68	$3,500.00	$3,500.00	0.0%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$3,500.00	$2,561.44	$3,500.00	$3,500.00	$2,082.68	$3,500.00	$3,500.00	0.0%
Department	**0077 - TORT JUDGMENT** Totals	$3,500.00	$2,561.44	$3,500.00	$3,500.00	$2,082.68	$3,500.00	$3,500.00	0.0%
	REVENUE TOTALS	$3,500.00	$2,561.44	$3,500.00	$3,500.00	$2,082.68	$3,500.00	$3,500.00	0.0%
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	52,450.00	45,603.02	51,940.00	51,940.00	10,043.44	53,744.00	53,744.00	3.5
0515.0001	PART-TIME EMPLOYEES SAL.	.00	78.05	.00	.00	.00	.00	.00	.0
0516.0001	OCCASIONAL/SEASONAL EMP.	1,603.00	.00	1,603.00	1,603.00	.00	1,603.00	1,603.00	.0
0526.0001	OVERTIME PAY	1,853.00	.00	1,853.00	1,853.00	.00	1,853.00	1,853.00	.0
	Salaries Totals	$55,906.00	$45,681.07	$55,396.00	$55,396.00	$10,043.44	$57,200.00	$57,200.00	3.3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,781.00	6,781.00	6,934.00	6,934.00	5,200.50	7,159.00	7,159.00	3.2
	Fringe Benefits Totals	$6,781.00	$6,781.00	$6,934.00	$6,934.00	$5,200.50	$7,159.00	$7,159.00	3.2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	443.00	.00	434.00	434.00	.00	425.00	425.00	(2.1)
0622.0001	MEDICAL&NURSING SUPPLIES	3,414.00	3,158.21	3,346.00	3,346.00	923.27	3,279.00	3,279.00	(2.0)
0622.0005	VACCINE/PRESCR/NON-PRESCR	1,000.00	2,335.61	1,000.00	1,000.00	696.45	2,500.00	2,500.00	150.0
	Supplies Totals	$4,857.00	$5,493.82	$4,780.00	$4,780.00	$1,619.72	$6,204.00	$6,204.00	29.8%
Services									
0706.0001	CONTRACT SERVICES	47,286.00	25,789.77	46,340.00	46,340.00	13,255.94	45,413.00	45,413.00	(2.0)
0715.0001	DUES AND MEMBERSHIPS	443.00	.00	434.00	434.00	.00	425.00	425.00	(2.1)
0715.0003	ACCREDITATIONS	1,386.00	.00	.00	.00	.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	2,600.00	400.00	2,548.00	2,548.00	.00	2,497.00	2,497.00	(2.0)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	1,176.00	581.34	1,152.00	1,152.00	247.99	1,129.00	1,129.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	1,389.00	.00	1,361.00	1,361.00	106.14	1,334.00	1,334.00	(2.0)
	Services Totals	$54,280.00	$26,771.11	$51,835.00	$51,835.00	$13,610.07	$50,798.00	$50,798.00	(2.0%)
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$121,824.00	$84,727.00	$118,945.00	$118,945.00	$30,473.73	$121,361.00	$121,361.00	2.0%
Department	**0077 - TORT JUDGMENT** Totals	$121,824.00	$84,727.00	$118,945.00	$118,945.00	$30,473.73	$121,361.00	$121,361.00	2.0%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
	EXPENSE TOTALS	$121,824.00	$84,727.00	$118,945.00	$118,945.00	$30,473.73	$121,361.00	$121,361.00	2.0%
	Fund **0135 - TORT JUDGEMENT** Totals								
	REVENUE TOTALS	$3,500.00	$2,561.44	$3,500.00	$3,500.00	$2,082.68	$3,500.00	$3,500.00	0.0%
	EXPENSE TOTALS	$121,824.00	$84,727.00	$118,945.00	$118,945.00	$30,473.73	$121,361.00	$121,361.00	2.0%
	Fund **0135 - TORT JUDGEMENT** Totals	($118,324.00)	($82,165.56)	($115,445.00)	($115,445.00)	($28,391.05)	($117,861.00)	($117,861.00)	2.1%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,500.00	$2,561.44	$3,500.00	$3,500.00	$2,082.68	$3,500.00	$3,500.00	0.0%
	EXPENSE GRAND TOTALS	$121,824.00	$84,727.00	$118,945.00	$118,945.00	$30,473.73	$121,361.00	$121,361.00	2.0%
	Net Grand Totals	($118,324.00)	($82,165.56)	($115,445.00)	($115,445.00)	($28,391.05)	($117,861.00)	($117,861.00)	2.1%

Fund 0135 Tort Judgment Fund
Dept. 0077 Tort Judgment
Prog. 0022 Juvenile Detention

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8013	09	Registered Nurse	1.00	1.00	1.00	$51,940	$53,744
0516	8013	09	Registered Nurse	0.04	0.04	0.04	$1,603	$1,603
0526	0001		Overtime				$1,853	$1,853
		Totals:		**1.04**	**1.04**	**1.04**	**$55,396**	**$57,200**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
REVENUE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0073 - RISK MANAGEMENT/JAIL**								
Taxes									
0401.0001	General Property Tax	3,182,242.00	3,174,082.62	3,330,072.00	3,330,072.00	2,911,284.52	3,390,920.00	3,390,920.00	1.8
	Taxes Totals	$3,182,242.00	$3,174,082.62	$3,330,072.00	$3,330,072.00	$2,911,284.52	$3,390,920.00	$3,390,920.00	1.8%
Lic., Permits, Fees									
0410.0133	County Jail Medical Costs Fund	30,857.00	26,384.42	30,857.00	30,857.00	15,878.37	25,000.00	25,000.00	(19.0)
	Lic., Permits, Fees Totals	$30,857.00	$26,384.42	$30,857.00	$30,857.00	$15,878.37	$25,000.00	$25,000.00	(19.0%)
Miscellaneous									
0410.0035	Unclassified Revenue	5,000.00	32.00	5,000.00	5,000.00	42.00	2,500.00	2,500.00	(50.0)
	Miscellaneous Totals	$5,000.00	$32.00	$5,000.00	$5,000.00	$42.00	$2,500.00	$2,500.00	(50.0%)
Sub-Department	**0073 - RISK MANAGEMENT/JAIL** Totals	$3,218,099.00	$3,200,499.04	$3,365,929.00	$3,365,929.00	$2,927,204.89	$3,418,420.00	$3,418,420.00	1.6%
Department	**0077 - TORT JUDGMENT** Totals	$3,218,099.00	$3,200,499.04	$3,365,929.00	$3,365,929.00	$2,927,204.89	$3,418,420.00	$3,418,420.00	1.6%
	REVENUE TOTALS	$3,218,099.00	$3,200,499.04	$3,365,929.00	$3,365,929.00	$2,927,204.89	$3,418,420.00	$3,418,420.00	1.6%
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0073 - RISK MANAGEMENT/JAIL**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	411,405.00	306,582.02	391,265.00	391,265.00	229,475.23	428,253.00	428,253.00	9.5
0515.0001	PART-TIME EMPLOYEES SAL.	29,031.00	21,765.16	48,338.00	48,338.00	28,199.07	50,698.00	50,698.00	4.9
0516.0001	OCCASIONAL/SEASONAL EMP.	28,918.00	63,982.00	49,675.00	49,675.00	16,857.03	49,515.00	49,515.00	(.3)
0524.0001	DIFFERENTIAL PAY	28,031.00	.00	28,031.00	28,031.00	.00	28,031.00	28,031.00	.0
0526.0001	OVERTIME PAY	32,626.00	37,470.02	32,626.00	32,626.00	21,926.41	32,626.00	32,626.00	.0
	Salaries Totals	$530,011.00	$429,799.20	$549,935.00	$549,935.00	$296,457.74	$589,123.00	$589,123.00	7.1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	54,248.00	54,248.00	55,472.00	55,472.00	41,604.00	57,272.00	57,272.00	3.2
	Fringe Benefits Totals	$54,248.00	$54,248.00	$55,472.00	$55,472.00	$41,604.00	$57,272.00	$57,272.00	3.2%
Supplies									
0607.0001	FOOD	1,122.00	963.61	1,000.00	1,000.00	461.12	980.00	980.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	443.00	365.17	400.00	400.00	77.48	392.00	392.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	2,712.00	3,095.06	2,658.00	2,658.00	2,377.92	3,200.00	3,200.00	20.4
0621.0001	NON-MAJOR EQUIPMENT	1,470.00	705.24	1,441.00	1,441.00	526.91	1,000.00	1,000.00	(30.6)
0622.0001	MEDICAL&NURSING SUPPLIES	12,000.00	9,277.39	12,500.00	12,500.00	8,959.26	12,250.00	12,250.00	(2.0)
0622.0002	DENTAL SUPPLIES	1,830.00	2,286.87	1,850.00	1,850.00	1,844.76	2,500.00	2,500.00	35.1
0622.0005	VACCINE/PRESCR/NON-PRESCR	210,000.00	278,949.78	115,000.00	115,000.00	59,195.51	112,700.00	112,700.00	(2.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0073 - RISK MANAGEMENT/JAIL**								
Supplies									
0628.0001	Copy Machine Expenses	3,410.00	943.49	1,441.00	1,441.00	549.32	1,412.00	1,412.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	1,568.00	1,298.00	1,537.00	1,537.00	1,220.00	1,506.00	1,506.00	(2.0)
0630.0001	POSTAGE	30.00	.00	29.00	29.00	.00	28.00	28.00	(3.4)
	Supplies Totals	$234,585.00	$297,884.61	$137,856.00	$137,856.00	$75,212.28	$135,968.00	$135,968.00	(1.4%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	98.00	.00	96.00	96.00	.00	.00	.00	(100.0)
0706.0003	Counseling Services	38,000.00	36,865.32	37,250.00	37,250.00	28,284.93	37,250.00	37,250.00	.0
0709.0001	GARBAGE DISPOSAL SERVICE	2,228.00	1,023.75	2,350.00	2,350.00	1,538.01	1,600.00	1,600.00	(31.9)
0715.0001	DUES AND MEMBERSHIPS	450.00	225.00	441.00	441.00	280.00	432.00	432.00	(2.0)
0715.0002	College Tuition, Fees, and Books	1,600.00	1,600.00	500.00	500.00	.00	.00	.00	(100.0)
0715.0003	ACCREDITATIONS	2,130.00	.00	.00	.00	.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	3,500.00	1,850.78	3,430.00	3,430.00	83.00	3,361.00	3,361.00	(2.0)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	270.00	50.00	265.00	265.00	.00	260.00	260.00	(1.9)
0751.0001	MEDICAL DIRECTOR FEE	82,065.00	80,530.51	87,800.00	87,800.00	62,989.18	91,506.00	91,506.00	4.2
0752.0001	DENTAL SERVICES	34,619.00	31,546.56	34,500.00	34,500.00	18,851.78	33,810.00	33,810.00	(2.0)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	220,500.00	361,139.07	220,500.00	220,500.00	126,442.90	216,090.00	216,090.00	(2.0)
0757.0002	EMPLOYEES MEDICAL EXPENSE	400.00	1,050.00	500.00	500.00	249.00	490.00	490.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	1,000.00	.00	980.00	980.00	465.89	.00	.00	(100.0)
0778.0002	ADMINISTRATIVE SURCHARGE	4,825.00	4,825.00	6,306.00	6,306.00	.00	5,008.00	5,008.00	(20.6)
0790.0004	EQUIPMENT RENTAL	363.00	363.00	356.00	356.00	228.96	349.00	349.00	(2.0)
0793.0001	TRAVEL EXPENSE	50.00	138.95	49.00	49.00	.00	48.00	48.00	(2.0)
0795.0003	TELEPHONE SERVICE	288.00	.00	282.00	282.00	.00	.00	.00	(100.0)
	Services Totals	$392,386.00	$521,207.94	$395,605.00	$395,605.00	$239,413.65	$390,204.00	$390,204.00	(1.4%)
Sub-Department	**0073 - RISK MANAGEMENT/JAIL** Totals	$1,211,230.00	$1,303,139.75	$1,138,868.00	$1,138,868.00	$652,687.67	$1,172,567.00	$1,172,567.00	3.0%
Department	**0077 - TORT JUDGMENT** Totals	$1,211,230.00	$1,303,139.75	$1,138,868.00	$1,138,868.00	$652,687.67	$1,172,567.00	$1,172,567.00	3.0%
	EXPENSE TOTALS	$1,211,230.00	$1,303,139.75	$1,138,868.00	$1,138,868.00	$652,687.67	$1,172,567.00	$1,172,567.00	3.0%
Fund	**0135 - TORT JUDGEMENT** Totals								
	REVENUE TOTALS	$3,218,099.00	$3,200,499.04	$3,365,929.00	$3,365,929.00	$2,927,204.89	$3,418,420.00	$3,418,420.00	1.6%
	EXPENSE TOTALS	$1,211,230.00	$1,303,139.75	$1,138,868.00	$1,138,868.00	$652,687.67	$1,172,567.00	$1,172,567.00	3.0%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	Fund **0135 - TORT JUDGEMENT** Totals	$2,006,869.00	$1,897,359.29	$2,227,061.00	$2,227,061.00	$2,274,517.22	$2,245,853.00	$2,245,853.00	0.8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,218,099.00	$3,200,499.04	$3,365,929.00	$3,365,929.00	$2,927,204.89	$3,418,420.00	$3,418,420.00	1.6%
	EXPENSE GRAND TOTALS	$1,211,230.00	$1,303,139.75	$1,138,868.00	$1,138,868.00	$652,687.67	$1,172,567.00	$1,172,567.00	3.0%
	Net Grand Totals	$2,006,869.00	$1,897,359.29	$2,227,061.00	$2,227,061.00	$2,274,517.22	$2,245,853.00	$2,245,853.00	0.8%

Fund 0135 Tort Judgment Fund
Dept. 0077 Tort Judgment
Prog. 0073 Correctional Health Services

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8129	13	Detention Health Supervisor	0.00	0.00	0.00	$0	$0
0503	8013	09	Registered Nurse	3.00	3.00	3.00	$132,219	$161,469
0515	8013	09	Registered Nurse	0.60	0.40	0.40	$20,270	$20,735
0503	8032	10E	Clinic Supervisor/RHA	1.00	1.00	1.00	$64,463	$65,422
0503	8006	07	Licensed Practical Nurse	3.00	3.00	3.00	$155,701	$161,601
0515	8006	07	Licensed Practical Nurse	0.00	0.60	0.60	$28,068	$29,962
0516	8013	09	Registered Nurse	0.65	1.05	1.05	$49,675	$49,515
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$38,881	$39,761
0526	0001		Overtime				$32,626	$32,626
0524	0001		Differentials				$28,031	$28,031
0527	0001		Incentive Pay				$0	$0
		Totals:		**9.25**	**10.05**	**10.05**	**$549,934**	**$589,123**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
REVENUE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0077 - RISK MANAGEMENT/INSURANCE**								
Miscellaneous									
0410.0235	General Refunds, Recoveries and Reimbursements	.00	100.00	.00	.00	1,010.53	.00	.00	.0
0450.0033	Insurance Settlements	.00	6,001.00	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$6,101.00	$0.00	$0.00	$1,010.53	$0.00	$0.00	+++
	Sub-Department **0077 - RISK MANAGEMENT/INSURANCE** Totals	$0.00	$6,101.00	$0.00	$0.00	$1,010.53	$0.00	$0.00	+++
	Department **0077 - TORT JUDGMENT** Totals	$0.00	$6,101.00	$0.00	$0.00	$1,010.53	$0.00	$0.00	+++
	REVENUE TOTALS	$0.00	$6,101.00	$0.00	$0.00	$1,010.53	$0.00	$0.00	+++
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0077 - RISK MANAGEMENT/INSURANCE**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	50,681.00	37,292.45	180,803.00	180,803.00	25,383.13	184,103.00	184,103.00	1.8
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	371.02	.00	.00	.00	.00	.00	.0
0526.0001	OVERTIME PAY	.00	1,494.26	1,500.00	1,500.00	.00	500.00	500.00	(66.7)
	Salaries Totals	$50,681.00	$39,157.73	$182,303.00	$182,303.00	$25,383.13	$184,603.00	$184,603.00	1.3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,781.00	6,781.00	20,802.00	20,802.00	15,601.50	21,477.00	21,477.00	3.2
	Fringe Benefits Totals	$6,781.00	$6,781.00	$20,802.00	$20,802.00	$15,601.50	$21,477.00	$21,477.00	3.2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	600.00	.00	500.00	500.00	.00	250.00	250.00	(50.0)
0620.0001	OPERATING/OFFICE SUPPLIES	300.00	.00	.00	.00	.00	.00	.00	.0
0621.0001	NON-MAJOR EQUIPMENT	400.00	.00	.00	.00	.00	.00	.00	.0
0628.0001	Copy Machine Expenses	50.00	.00	.00	.00	.00	.00	.00	.0
0630.0001	POSTAGE	300.00	.46	250.00	250.00	.46	.00	.00	(100.0)
	Supplies Totals	$1,650.00	$0.46	$750.00	$750.00	$0.46	$250.00	$250.00	(66.7%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	100.00	.00	98.00	98.00	.00	.00	.00	(100.0)
0706.0001	CONTRACT SERVICES	26,520.00	27,021.00	27,200.00	27,200.00	27,832.00	28,667.00	28,667.00	5.4
0715.0001	DUES AND MEMBERSHIPS	900.00	629.00	.00	.00	380.00	873.00	873.00	.0
0718.0001	SCHOOLING & CONFERENCES	2,750.00	175.00	2,500.00	2,500.00	.00	1,500.00	1,500.00	(40.0)
0719.0001	GEN. LIABILITY INSURANCE	278,973.00	217,618.35	248,067.00	248,067.00	230,937.00	240,174.00	240,174.00	(3.2)
0719.0004	PROPERTY INSURANCE	181,965.00	173,289.99	191,965.00	191,965.00	215,227.00	223,836.00	223,836.00	16.6

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund **0135 - TORT JUDGEMENT**									
EXPENSE									
Department **0077 - TORT JUDGMENT**									
Sub-Department **0077 - RISK MANAGEMENT/INSURANCE**									
Services									
0719.0009	WORKMENS COMPENSATION INS	75,032.00	61,975.24	75,051.00	75,051.00	65,086.12	69,668.00	69,668.00	(7.2)
0719.0010	UNEMPLOYMENT INSURANCE	36,000.00	23,632.48	31,680.00	31,680.00	4,977.75	24,130.00	24,130.00	(23.8)
0719.0012	THEFT INSURANCE .	14,326.00	4,793.18	15,146.00	15,146.00	.00	7,500.00	7,500.00	(50.5)
0719.1000	CLAIMS ADMINISTRATION	27,200.00	14,710.00	23,157.00	23,157.00	9,161.25	16,000.00	16,000.00	(30.9)
0719.1001	GENERAL LIABILITY CLAIMS	100,000.00	199,121.60	109,656.00	109,656.00	28,900.85	107,500.00	107,500.00	(2.0)
0719.1002	AUTO LIABILITY CLAIMS	20,000.00	8,083.70	30,000.00	30,000.00	8,101.91	30,000.00	30,000.00	.0
0719.1003	AUTO DAMAGE CLAIMS	25,000.00	16,674.26	25,782.00	25,782.00	7,138.21	20,000.00	20,000.00	(22.4)
0719.1004	PROPERTY DAMAGE CLAIMS	15,000.00	.00	15,000.00	15,000.00	4,281.71	12,500.00	12,500.00	(16.7)
0719.1009	WORKER COMPENSATION CLAIM	486,730.00	440,057.59	600,000.00	600,000.00	443,355.55	618,238.00	618,238.00	3.0
0719.1010	IBNR ESTIMATED CLAIMS	40,000.00	.00	40,000.00	40,000.00	.00	35,000.00	35,000.00	(12.5)
0719.1011	SELF-INSURED RETENTION	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0
0757.0001	NON-EMPLOYEE MEDICAL EXP.	.00	.00	500.00	500.00	.00	490.00	490.00	(2.0)
0757.0002	EMPLOYEES MEDICAL EXPENSE	3,256.00	792.05	3,200.00	3,200.00	1,061.40	3,136.00	3,136.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	.00	532.00	.00	.00	.00	.00	.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	3,653.00	3,653.00	3,735.00	3,735.00	.00	3,660.00	3,660.00	(2.0)
0793.0001	TRAVEL EXPENSE	300.00	.00	.00	.00	.00	.00	.00	.0
0795.0003	TELEPHONE SERVICE	800.00	.00	.00	.00	.00	.00	.00	.0
	Services Totals	$1,348,505.00	$1,192,758.44	$1,452,737.00	$1,452,737.00	$1,046,440.75	$1,452,872.00	$1,452,872.00	0.0%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	400.00	.00	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	215,642.00	160,055.66	215,642.00	215,642.00	.00	231,000.00	231,000.00	7.1
	Transfer To Other Funds Totals	$215,642.00	$160,055.66	$215,642.00	$215,642.00	$0.00	$231,000.00	$231,000.00	7.1%
	Sub-Department **0077 - RISK MANAGEMENT/INSURANCE** Totals	$1,623,659.00	$1,398,753.29	$1,872,234.00	$1,872,234.00	$1,087,425.84	$1,890,202.00	$1,890,202.00	1.0%
	Department **0077 - TORT JUDGMENT** Totals	$1,623,659.00	$1,398,753.29	$1,872,234.00	$1,872,234.00	$1,087,425.84	$1,890,202.00	$1,890,202.00	1.0%
	EXPENSE TOTALS	$1,623,659.00	$1,398,753.29	$1,872,234.00	$1,872,234.00	$1,087,425.84	$1,890,202.00	$1,890,202.00	1.0%
	Fund **0135 - TORT JUDGEMENT** Totals								
	REVENUE TOTALS	$0.00	$6,101.00	$0.00	$0.00	$1,010.53	$0.00	$0.00	+++
	EXPENSE TOTALS	$1,623,659.00	$1,398,753.29	$1,872,234.00	$1,872,234.00	$1,087,425.84	$1,890,202.00	$1,890,202.00	1.0%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	Fund **0135 - TORT JUDGEMENT** Totals	($1,623,659.00)	($1,392,652.29)	($1,872,234.00)	($1,872,234.00)	($1,086,415.31)	($1,890,202.00)	($1,890,202.00)	1.0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$6,101.00	$0.00	$0.00	$1,010.53	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$1,623,659.00	$1,398,753.29	$1,872,234.00	$1,872,234.00	$1,087,425.84	$1,890,202.00	$1,890,202.00	1.0%
	Net Grand Totals	($1,623,659.00)	($1,392,652.29)	($1,872,234.00)	($1,872,234.00)	($1,086,415.31)	($1,890,202.00)	($1,890,202.00)	1.0%

Fund 0135 Tort Judgment Fund
Dept. 0077 Tort Judgment
Prog. 0077 Risk Management Services

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0047	12	Risk Manager	0.00	0.00	0.00	$0	$0
0503	0214	11	Network Security Specialist	0.00	2.00	2.00	$142,322	$145,249
0503	0107	8	Administrative Resource Assistant	1.00	1.00	1.00	$38,481	$38,854
0527	0001		Overtime				$1,500	$500
		Totals:		**1.00**	**3.00**	**3.00**	**$182,303**	**$184,603**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
REVENUE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0078 - RISK MANAGEMENT/CIVIL**								
Miscellaneous									
0410.0035	Unclassified Revenue	.00	200.00	.00	.00	.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0078 - RISK MANAGEMENT/CIVIL** Totals	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**0077 - TORT JUDGMENT** Totals	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	REVENUE TOTALS	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0078 - RISK MANAGEMENT/CIVIL**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	.00	.00	21,282.00	21,282.00	.00	22,154.00	22,154.00	4.1
0503.0001	FULL-TIME EMPLOYEES SAL.	195,732.00	156,648.83	157,436.00	157,436.00	102,345.55	155,782.00	155,782.00	(1.1)
0526.0001	OVERTIME PAY	.00	10.79	.00	.00	.00	.00	.00	.0
	Salaries Totals	$195,732.00	$156,659.62	$178,718.00	$178,718.00	$102,345.55	$177,936.00	$177,936.00	(0.4%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,343.00	20,343.00	14,735.00	14,735.00	11,051.25	15,213.00	15,213.00	3.2
	Fringe Benefits Totals	$20,343.00	$20,343.00	$14,735.00	$14,735.00	$11,051.25	$15,213.00	$15,213.00	3.2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	571.00	.00	525.00	525.00	.00	250.00	250.00	(52.4)
0620.0001	OPERATING/OFFICE SUPPLIES	43.00	25.75	.00	.00	.00	.00	.00	.0
	Supplies Totals	$614.00	$25.75	$525.00	$525.00	$0.00	$250.00	$250.00	(52.4%)
Services									
0706.0001	CONTRACT SERVICES	1,302.00	.00	1,391.00	1,391.00	.00	1,000.00	1,000.00	(28.1)
0718.0001	SCHOOLING & CONFERENCES	2,769.00	1,294.29	2,250.00	2,250.00	907.39	2,205.00	2,205.00	(2.0)
0773.0001	NON-CONTRACTUAL SERVICES	34,105.00	223.00	31,505.00	31,505.00	.00	30,875.00	30,875.00	(2.0)
0778.0002	ADMINISTRATIVE SURCHARGE	9,935.00	9,935.00	10,158.00	10,158.00	.00	10,311.00	10,311.00	1.5
0784.0003	LITIGATION EXPENSE	86.00	.00	100.00	100.00	.00	.00	.00	(100.0)
0793.0001	TRAVEL EXPENSE	.00	122.07	.00	.00	71.69	.00	.00	.0
	Services Totals	$48,197.00	$11,574.36	$45,404.00	$45,404.00	$979.08	$44,391.00	$44,391.00	(2.2%)
Sub-Department	**0078 - RISK MANAGEMENT/CIVIL** Totals	$264,886.00	$188,602.73	$239,382.00	$239,382.00	$114,375.88	$237,790.00	$237,790.00	(0.7%)
Department	**0077 - TORT JUDGMENT** Totals	$264,886.00	$188,602.73	$239,382.00	$239,382.00	$114,375.88	$237,790.00	$237,790.00	(0.7%)
	EXPENSE TOTALS	$264,886.00	$188,602.73	$239,382.00	$239,382.00	$114,375.88	$237,790.00	$237,790.00	(0.7%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	Fund **0135 - TORT JUDGEMENT** Totals								
	REVENUE TOTALS	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE TOTALS	$264,886.00	$188,602.73	$239,382.00	$239,382.00	$114,375.88	$237,790.00	$237,790.00	(0.7%)
	Fund **0135 - TORT JUDGEMENT** Totals	($264,886.00)	($188,402.73)	($239,382.00)	($239,382.00)	($114,375.88)	($237,790.00)	($237,790.00)	(0.7%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$264,886.00	$188,602.73	$239,382.00	$239,382.00	$114,375.88	$237,790.00	$237,790.00	(0.7%)
	Net Grand Totals	($264,886.00)	($188,402.73)	($239,382.00)	($239,382.00)	($114,375.88)	($237,790.00)	($237,790.00)	(0.7%)

Fund 0135 Tort Judgment Fund
Dept. 0077 Tort Judgment
Prog. 0078 Risk Management/Civil

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0501	0343	E09	State's Attorney	0.00	0.13	0.125	$21,282	$22,154
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	$95,843	$97,352
0503	1107	14	Asst States Attorney III	1.00	1.00	1.00	$61,593	$58,429
0503	1101	06	Legal Asst I	1.00	0.00	0.00	$0	$0
0526	0001		Overtime				$0	$0
0527	0001		Incentive Pay				$0	$0
		Totals:		**3.00**	**2.13**	**2.13**	**$178,718**	**$177,936**

Veterans Assistance Commission
0136.0065

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0136 - VETERANS ASSISTANCE COMM.**								
REVENUE									
Department	**0065 - VETERAN'S ASSISTANCE**								
Sub-Department	**0074 - VETERAN'S ASSISTANCE**								
Taxes									
0401.0001	General Property Tax	172,961.00	172,334.65	172,961.00	172,961.00	151,232.71	175,555.00	175,555.00	1.5
	Taxes Totals	$172,961.00	$172,334.65	$172,961.00	$172,961.00	$151,232.71	$175,555.00	$175,555.00	1.5%
Miscellaneous									
0400.0000	Unapprop Fund Balance	19,554.00	.00	22,898.00	22,898.00	.00	16,891.00	16,891.00	(26.2)
	Miscellaneous Totals	$19,554.00	$0.00	$22,898.00	$22,898.00	$0.00	$16,891.00	$16,891.00	(26.2%)
Sub-Department	**0074 - VETERAN'S ASSISTANCE** Totals	$192,515.00	$172,334.65	$195,859.00	$195,859.00	$151,232.71	$192,446.00	$192,446.00	(1.7%)
Department	**0065 - VETERAN'S ASSISTANCE** Totals	$192,515.00	$172,334.65	$195,859.00	$195,859.00	$151,232.71	$192,446.00	$192,446.00	(1.7%)
	REVENUE TOTALS	$192,515.00	$172,334.65	$195,859.00	$195,859.00	$151,232.71	$192,446.00	$192,446.00	(1.7%)
EXPENSE									
Department	**0065 - VETERAN'S ASSISTANCE**								
Sub-Department	**0074 - VETERAN'S ASSISTANCE**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	93,748.00	95,020.71	96,736.00	96,736.00	64,738.79	98,953.00	98,953.00	2.3
	Salaries Totals	$93,748.00	$95,020.71	$96,736.00	$96,736.00	$64,738.79	$98,953.00	$98,953.00	2.3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	11,540.00	11,457.12	10,264.00	10,264.00	5,811.88	9,064.00	9,064.00	(11.7)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,562.00	13,562.00	13,868.00	13,868.00	10,401.00	14,318.00	14,318.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	7,172.00	7,127.23	7,400.00	7,400.00	4,190.46	7,570.00	7,570.00	2.3
	Fringe Benefits Totals	$32,274.00	$32,146.35	$31,532.00	$31,532.00	$20,403.34	$30,952.00	$30,952.00	(1.8%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	175.00	.00	172.00	172.00	.00	169.00	169.00	(1.7)
0608.0001	GASOLINE/OIL/DIESEL FUEL	2,500.00	2,680.98	2,450.00	2,450.00	870.46	2,450.00	2,450.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	675.00	666.91	850.00	850.00	898.99	833.00	833.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	200.00	.00	196.00	196.00	41.09	192.00	192.00	(2.0)
0621.0005	COMPUTERS UNDER $1,000	200.00	.00	196.00	196.00	.00	192.00	192.00	(2.0)
0628.0001	Copy Machine Expenses	280.00	230.89	274.00	274.00	121.74	269.00	269.00	(1.8)
0629.0001	LETTERHEAD/PRINTED FORMS	40.00	70.00	100.00	100.00	95.00	98.00	98.00	(2.0)
0630.0001	POSTAGE	900.00	809.29	882.00	882.00	462.31	864.00	864.00	(2.0)
	Supplies Totals	$4,970.00	$4,458.07	$5,120.00	$5,120.00	$2,489.59	$5,067.00	$5,067.00	(1.0%)
Services									
0715.0001	DUES AND MEMBERSHIPS	240.00	.00	235.00	235.00	225.00	230.00	230.00	(2.1)
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	57.42	.00	.00	.0

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0136 - VETERANS ASSISTANCE COMM.**								
EXPENSE									
Department	**0065 - VETERAN'S ASSISTANCE**								
Sub-Department	**0074 - VETERAN'S ASSISTANCE**								
Services									
0741.0001	OFFICE EQUIP/FURN. MAINT.	200.00	.00	.00	.00	.00	.00	.00	.0
0742.0001	VEHICLE MAINT. REPAIR	400.00	47.30	392.00	392.00	129.22	1,000.00	1,000.00	155.1
0778.0002	ADMINISTRATIVE SURCHARGE	8,562.00	8,562.00	9,477.00	9,477.00	.00	8,886.00	8,886.00	(6.2)
0779.0002	VETERANS EMERGENCY ASST.	45,000.00	27,703.60	45,000.00	45,000.00	16,220.68	40,000.00	40,000.00	(11.1)
0790.0003	OFFICE RENTAL	6,520.00	6,715.65	6,917.00	6,917.00	.00	6,917.00	6,917.00	.0
0790.0004	EQUIPMENT RENTAL	357.00	357.00	350.00	350.00	236.48	343.00	343.00	(2.0)
0793.0001	TRAVEL EXPENSE	150.00	54.50	100.00	100.00	.00	98.00	98.00	(2.0)
0795.0003	TELEPHONE SERVICE	94.00	.00	.00	.00	.00	.00	.00	.0
	Services Totals	$61,523.00	$43,440.05	$62,471.00	$62,471.00	$16,868.80	$57,474.00	$57,474.00	(8.0%)
Sub-Department	**0074 - VETERAN'S ASSISTANCE** Totals	$192,515.00	$175,065.18	$195,859.00	$195,859.00	$104,500.52	$192,446.00	$192,446.00	(1.7%)
Department	**0065 - VETERAN'S ASSISTANCE** Totals	$192,515.00	$175,065.18	$195,859.00	$195,859.00	$104,500.52	$192,446.00	$192,446.00	(1.7%)
	EXPENSE TOTALS	$192,515.00	$175,065.18	$195,859.00	$195,859.00	$104,500.52	$192,446.00	$192,446.00	(1.7%)
Fund	**0136 - VETERANS ASSISTANCE COMM.** Totals								
	REVENUE TOTALS	$192,515.00	$172,334.65	$195,859.00	$195,859.00	$151,232.71	$192,446.00	$192,446.00	(1.7%)
	EXPENSE TOTALS	$192,515.00	$175,065.18	$195,859.00	$195,859.00	$104,500.52	$192,446.00	$192,446.00	(1.7%)
Fund	**0136 - VETERANS ASSISTANCE COMM.** Totals	$0.00	($2,730.53)	$0.00	$0.00	$46,732.19	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$192,515.00	$172,334.65	$195,859.00	$195,859.00	$151,232.71	$192,446.00	$192,446.00	(1.7%)
	EXPENSE GRAND TOTALS	$192,515.00	$175,065.18	$195,859.00	$195,859.00	$104,500.52	$192,446.00	$192,446.00	(1.7%)
	Net Grand Totals	$0.00	($2,730.53)	$0.00	$0.00	$46,732.19	$0.00	$0.00	+++

Fund 0136 Veterans Assistance Comm.
Dept. 0065 Veterans Assistance
Prog. 0074 Veteran's Assistance

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	2403	10E	Veterans Assistance Officer	1.00	1.00	1.00	$52,912	$54,107
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$43,824	$44,845
0527	0001		Incentive Pay				$0	$0
		Totals:		**2.00**	**2.00**	**2.00**	**$96,736**	**$98,953**

Public Building Commission Leases
0161.0000

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0161 - PBC LEASE**								
REVENUE									
Department	**0045 - LAW & JUSTICE BUILDING**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Taxes									
0401.0001	General Property Tax	1,839,756.00	1,835,128.72	1,888,892.00	1,888,892.00	1,651,275.28	1,937,142.00	1,937,142.00	2.6
	Taxes Totals	$1,839,756.00	$1,835,128.72	$1,888,892.00	$1,888,892.00	$1,651,275.28	$1,937,142.00	$1,937,142.00	2.6%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	.0
	Transfer From Other Funds Totals	$1,100,000.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	0.0%
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$2,939,756.00	$2,935,128.72	$2,988,892.00	$2,988,892.00	$2,751,275.28	$3,037,142.00	$3,037,142.00	1.6%
Department	**0045 - LAW & JUSTICE BUILDING** Totals	$2,939,756.00	$2,935,128.72	$2,988,892.00	$2,988,892.00	$2,751,275.28	$3,037,142.00	$3,037,142.00	1.6%
	REVENUE TOTALS	$2,939,756.00	$2,935,128.72	$2,988,892.00	$2,988,892.00	$2,751,275.28	$3,037,142.00	$3,037,142.00	1.6%
EXPENSE									
Department	**0045 - LAW & JUSTICE BUILDING**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Services									
0768.0002	PBC ADMIN.SURCHARGE	56,456.00	56,456.00	58,592.00	58,592.00	500.00	58,592.00	58,592.00	.0
0769.0001	INTEREST EXPENSE	1,933,300.00	1,933,300.00	1,895,300.00	1,895,300.00	947,650.00	1,843,550.00	1,843,550.00	(2.7)
	Services Totals	$1,989,756.00	$1,989,756.00	$1,953,892.00	$1,953,892.00	$948,150.00	$1,902,142.00	$1,902,142.00	(2.6%)
Capital Assets									
0808.0002	LEASE/PURCHASE BUILDINGS	950,000.00	26,786,703.19	1,035,000.00	1,035,000.00	.00	1,135,000.00	1,135,000.00	9.7
	Capital Assets Totals	$950,000.00	$26,786,703.19	$1,035,000.00	$1,035,000.00	$0.00	$1,135,000.00	$1,135,000.00	9.7%
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$2,939,756.00	$28,776,459.19	$2,988,892.00	$2,988,892.00	$948,150.00	$3,037,142.00	$3,037,142.00	1.6%
Department	**0045 - LAW & JUSTICE BUILDING** Totals	$2,939,756.00	$28,776,459.19	$2,988,892.00	$2,988,892.00	$948,150.00	$3,037,142.00	$3,037,142.00	1.6%
	EXPENSE TOTALS	$2,939,756.00	$28,776,459.19	$2,988,892.00	$2,988,892.00	$948,150.00	$3,037,142.00	$3,037,142.00	1.6%
Fund	**0161 - PBC LEASE** Totals								
	REVENUE TOTALS	$2,939,756.00	$2,935,128.72	$2,988,892.00	$2,988,892.00	$2,751,275.28	$3,037,142.00	$3,037,142.00	1.6%
	EXPENSE TOTALS	$2,939,756.00	$28,776,459.19	$2,988,892.00	$2,988,892.00	$948,150.00	$3,037,142.00	$3,037,142.00	1.6%
Fund	**0161 - PBC LEASE** Totals	$0.00	($25,841,330.47)	$0.00	$0.00	$1,803,125.28	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,939,756.00	$2,935,128.72	$2,988,892.00	$2,988,892.00	$2,751,275.28	$3,037,142.00	$3,037,142.00	1.6%
	EXPENSE GRAND TOTALS	$2,939,756.00	$28,776,459.19	$2,988,892.00	$2,988,892.00	$948,150.00	$3,037,142.00	$3,037,142.00	1.6%
	Net Grand Totals	$0.00	($25,841,330.47)	$0.00	$0.00	$1,803,125.28	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0161 - PBC LEASE**								
REVENUE									
Department	**0115 - GOVERNMENT BUILDING**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Taxes									
0401.0001	General Property Tax	429,239.00	428,162.68	429,176.00	429,176.00	375,192.23	423,355.00	423,355.00	(1.4)
	Taxes Totals	$429,239.00	$428,162.68	$429,176.00	$429,176.00	$375,192.23	$423,355.00	$423,355.00	(1.4%)
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$429,239.00	$428,162.68	$429,176.00	$429,176.00	$375,192.23	$423,355.00	$423,355.00	(1.4%)
Department	**0115 - GOVERNMENT BUILDING** Totals	$429,239.00	$428,162.68	$429,176.00	$429,176.00	$375,192.23	$423,355.00	$423,355.00	(1.4%)
	REVENUE TOTALS	$429,239.00	$428,162.68	$429,176.00	$429,176.00	$375,192.23	$423,355.00	$423,355.00	(1.4%)
EXPENSE									
Department	**0115 - GOVERNMENT BUILDING**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Services									
0768.0002	PBC ADMIN.SURCHARGE	15,781.00	15,781.00	13,781.00	13,781.00	.00	6,720.00	6,720.00	(51.2)
0769.0001	INTEREST EXPENSE	40,958.00	40,957.50	27,895.00	27,895.00	.00	14,135.00	14,135.00	(49.3)
	Services Totals	$56,739.00	$56,738.50	$41,676.00	$41,676.00	$0.00	$20,855.00	$20,855.00	(50.0%)
Capital Assets									
0808.0002	LEASE/PURCHASE BUILDINGS	372,500.00	372,500.00	387,500.00	387,500.00	.00	402,500.00	402,500.00	3.9
	Capital Assets Totals	$372,500.00	$372,500.00	$387,500.00	$387,500.00	$0.00	$402,500.00	$402,500.00	3.9%
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$429,239.00	$429,238.50	$429,176.00	$429,176.00	$0.00	$423,355.00	$423,355.00	(1.4%)
Department	**0115 - GOVERNMENT BUILDING** Totals	$429,239.00	$429,238.50	$429,176.00	$429,176.00	$0.00	$423,355.00	$423,355.00	(1.4%)
	EXPENSE TOTALS	$429,239.00	$429,238.50	$429,176.00	$429,176.00	$0.00	$423,355.00	$423,355.00	(1.4%)
Fund	**0161 - PBC LEASE** Totals								
	REVENUE TOTALS	$429,239.00	$428,162.68	$429,176.00	$429,176.00	$375,192.23	$423,355.00	$423,355.00	(1.4%)
	EXPENSE TOTALS	$429,239.00	$429,238.50	$429,176.00	$429,176.00	$0.00	$423,355.00	$423,355.00	(1.4%)
Fund	**0161 - PBC LEASE** Totals	$0.00	($1,075.82)	$0.00	$0.00	$375,192.23	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$429,239.00	$428,162.68	$429,176.00	$429,176.00	$375,192.23	$423,355.00	$423,355.00	(1.4%)
	EXPENSE GRAND TOTALS	$429,239.00	$429,238.50	$429,176.00	$429,176.00	$0.00	$423,355.00	$423,355.00	(1.4%)
	Net Grand Totals	$0.00	($1,075.82)	$0.00	$0.00	$375,192.23	$0.00	$0.00	+++

Public Building Commission Rent/O&M
0162.0000

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0162 - PBC RENT/O & M**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Taxes									
0401.0001	General Property Tax	.00	.00	232,554.00	232,554.00	203,369.92	326,290.00	326,290.00	40.3
	Taxes Totals	$0.00	$0.00	$232,554.00	$232,554.00	$203,369.92	$326,290.00	$326,290.00	40.3%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$0.00	$0.00	$232,554.00	$232,554.00	$203,369.92	$326,290.00	$326,290.00	40.3%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$0.00	$0.00	$232,554.00	$232,554.00	$203,369.92	$326,290.00	$326,290.00	40.3%
	REVENUE TOTALS	$0.00	$0.00	$232,554.00	$232,554.00	$203,369.92	$326,290.00	$326,290.00	40.3%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Services									
0768.0001	PBC REIMBURSEMENT	.00	.00	232,554.00	232,554.00	116,277.00	326,290.00	326,290.00	40.3
	Services Totals	$0.00	$0.00	$232,554.00	$232,554.00	$116,277.00	$326,290.00	$326,290.00	40.3%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$0.00	$0.00	$232,554.00	$232,554.00	$116,277.00	$326,290.00	$326,290.00	40.3%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$0.00	$0.00	$232,554.00	$232,554.00	$116,277.00	$326,290.00	$326,290.00	40.3%
	EXPENSE TOTALS	$0.00	$0.00	$232,554.00	$232,554.00	$116,277.00	$326,290.00	$326,290.00	40.3%
Fund	**0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$0.00	$0.00	$232,554.00	$232,554.00	$203,369.92	$326,290.00	$326,290.00	40.3%
	EXPENSE TOTALS	$0.00	$0.00	$232,554.00	$232,554.00	$116,277.00	$326,290.00	$326,290.00	40.3%
Fund	**0162 - PBC RENT/O & M** Totals	$0.00	$0.00	$0.00	$0.00	$87,092.92	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$232,554.00	$232,554.00	$203,369.92	$326,290.00	$326,290.00	40.3%
	EXPENSE GRAND TOTALS	$0.00	$0.00	$232,554.00	$232,554.00	$116,277.00	$326,290.00	$326,290.00	40.3%
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$87,092.92	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0162 - PBC RENT/O & M**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0049 - COURTHOUSE**								
Taxes									
0401.0001	General Property Tax	151,921.00	151,470.15	174,070.00	174,070.00	152,274.79	168,189.00	168,189.00	(3.4)
	Taxes Totals	$151,921.00	$151,470.15	$174,070.00	$174,070.00	$152,274.79	$168,189.00	$168,189.00	(3.4%)
	Sub-Department **0049 - COURTHOUSE** Totals	$151,921.00	$151,470.15	$174,070.00	$174,070.00	$152,274.79	$168,189.00	$168,189.00	(3.4%)
	Department **0041 - FACILITIES MANAGEMENT** Totals	$151,921.00	$151,470.15	$174,070.00	$174,070.00	$152,274.79	$168,189.00	$168,189.00	(3.4%)
	REVENUE TOTALS	$151,921.00	$151,470.15	$174,070.00	$174,070.00	$152,274.79	$168,189.00	$168,189.00	(3.4%)
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0049 - COURTHOUSE**								
Services									
0768.0001	PBC REIMBURSEMENT	151,921.00	151,921.00	174,070.00	174,070.00	87,035.00	168,189.00	168,189.00	(3.4)
	Services Totals	$151,921.00	$151,921.00	$174,070.00	$174,070.00	$87,035.00	$168,189.00	$168,189.00	(3.4%)
	Sub-Department **0049 - COURTHOUSE** Totals	$151,921.00	$151,921.00	$174,070.00	$174,070.00	$87,035.00	$168,189.00	$168,189.00	(3.4%)
	Department **0041 - FACILITIES MANAGEMENT** Totals	$151,921.00	$151,921.00	$174,070.00	$174,070.00	$87,035.00	$168,189.00	$168,189.00	(3.4%)
	EXPENSE TOTALS	$151,921.00	$151,921.00	$174,070.00	$174,070.00	$87,035.00	$168,189.00	$168,189.00	(3.4%)
	Fund **0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$151,921.00	$151,470.15	$174,070.00	$174,070.00	$152,274.79	$168,189.00	$168,189.00	(3.4%)
	EXPENSE TOTALS	$151,921.00	$151,921.00	$174,070.00	$174,070.00	$87,035.00	$168,189.00	$168,189.00	(3.4%)
	Fund **0162 - PBC RENT/O & M** Totals	$0.00	($450.85)	$0.00	$0.00	$65,239.79	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$151,921.00	$151,470.15	$174,070.00	$174,070.00	$152,274.79	$168,189.00	$168,189.00	(3.4%)
	EXPENSE GRAND TOTALS	$151,921.00	$151,921.00	$174,070.00	$174,070.00	$87,035.00	$168,189.00	$168,189.00	(3.4%)
	Net Grand Totals	$0.00	($450.85)	$0.00	$0.00	$65,239.79	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0162 - PBC RENT/O & M**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Taxes									
0401.0001	General Property Tax	.00	.00	56,613.00	56,613.00	49,389.85	73,499.00	73,499.00	29.8
	Taxes Totals	$0.00	$0.00	$56,613.00	$56,613.00	$49,389.85	$73,499.00	$73,499.00	29.8%
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$0.00	$0.00	$56,613.00	$56,613.00	$49,389.85	$73,499.00	$73,499.00	29.8%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$0.00	$0.00	$56,613.00	$56,613.00	$49,389.85	$73,499.00	$73,499.00	29.8%
	REVENUE TOTALS	$0.00	$0.00	$56,613.00	$56,613.00	$49,389.85	$73,499.00	$73,499.00	29.8%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Services									
0768.0001	PBC REIMBURSEMENT	.00	.00	56,613.00	56,613.00	28,306.50	73,499.00	73,499.00	29.8
	Services Totals	$0.00	$0.00	$56,613.00	$56,613.00	$28,306.50	$73,499.00	$73,499.00	29.8%
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$0.00	$0.00	$56,613.00	$56,613.00	$28,306.50	$73,499.00	$73,499.00	29.8%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$0.00	$0.00	$56,613.00	$56,613.00	$28,306.50	$73,499.00	$73,499.00	29.8%
	EXPENSE TOTALS	$0.00	$0.00	$56,613.00	$56,613.00	$28,306.50	$73,499.00	$73,499.00	29.8%
Fund	**0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$0.00	$0.00	$56,613.00	$56,613.00	$49,389.85	$73,499.00	$73,499.00	29.8%
	EXPENSE TOTALS	$0.00	$0.00	$56,613.00	$56,613.00	$28,306.50	$73,499.00	$73,499.00	29.8%
Fund	**0162 - PBC RENT/O & M** Totals	$0.00	$0.00	$0.00	$0.00	$21,083.35	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$56,613.00	$56,613.00	$49,389.85	$73,499.00	$73,499.00	29.8%
	EXPENSE GRAND TOTALS	$0.00	$0.00	$56,613.00	$56,613.00	$28,306.50	$73,499.00	$73,499.00	29.8%
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$21,083.35	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0162 - PBC RENT/O & M**								
REVENUE									
Department	**0045 - LAW & JUSTICE BUILDING**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Taxes									
0401.0001	General Property Tax	1,976,066.00	1,970,765.77	1,797,880.00	1,797,880.00	1,571,727.31	1,973,368.00	1,973,368.00	9.8
	Taxes Totals	$1,976,066.00	$1,970,765.77	$1,797,880.00	$1,797,880.00	$1,571,727.31	$1,973,368.00	$1,973,368.00	9.8%
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$1,976,066.00	$1,970,765.77	$1,797,880.00	$1,797,880.00	$1,571,727.31	$1,973,368.00	$1,973,368.00	9.8%
Department	**0045 - LAW & JUSTICE BUILDING** Totals	$1,976,066.00	$1,970,765.77	$1,797,880.00	$1,797,880.00	$1,571,727.31	$1,973,368.00	$1,973,368.00	9.8%
	REVENUE TOTALS	$1,976,066.00	$1,970,765.77	$1,797,880.00	$1,797,880.00	$1,571,727.31	$1,973,368.00	$1,973,368.00	9.8%
EXPENSE									
Department	**0045 - LAW & JUSTICE BUILDING**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Services									
0768.0001	PBC REIMBURSEMENT	1,976,066.00	1,976,066.00	1,797,880.00	1,797,880.00	898,940.00	1,973,368.00	1,973,368.00	9.8
	Services Totals	$1,976,066.00	$1,976,066.00	$1,797,880.00	$1,797,880.00	$898,940.00	$1,973,368.00	$1,973,368.00	9.8%
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$1,976,066.00	$1,976,066.00	$1,797,880.00	$1,797,880.00	$898,940.00	$1,973,368.00	$1,973,368.00	9.8%
Department	**0045 - LAW & JUSTICE BUILDING** Totals	$1,976,066.00	$1,976,066.00	$1,797,880.00	$1,797,880.00	$898,940.00	$1,973,368.00	$1,973,368.00	9.8%
	EXPENSE TOTALS	$1,976,066.00	$1,976,066.00	$1,797,880.00	$1,797,880.00	$898,940.00	$1,973,368.00	$1,973,368.00	9.8%
Fund	**0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$1,976,066.00	$1,970,765.77	$1,797,880.00	$1,797,880.00	$1,571,727.31	$1,973,368.00	$1,973,368.00	9.8%
	EXPENSE TOTALS	$1,976,066.00	$1,976,066.00	$1,797,880.00	$1,797,880.00	$898,940.00	$1,973,368.00	$1,973,368.00	9.8%
Fund	**0162 - PBC RENT/O & M** Totals	$0.00	($5,300.23)	$0.00	$0.00	$672,787.31	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,976,066.00	$1,970,765.77	$1,797,880.00	$1,797,880.00	$1,571,727.31	$1,973,368.00	$1,973,368.00	9.8%
	EXPENSE GRAND TOTALS	$1,976,066.00	$1,976,066.00	$1,797,880.00	$1,797,880.00	$898,940.00	$1,973,368.00	$1,973,368.00	9.8%
	Net Grand Totals	$0.00	($5,300.23)	$0.00	$0.00	$672,787.31	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0162 - PBC RENT/O & M**								
REVENUE									
Department	**0115 - GOVERNMENT BUILDING**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Taxes									
0401.0001	General Property Tax	391,329.00	390,303.93	339,551.00	339,551.00	297,002.17	323,595.00	323,595.00	(4.7)
	Taxes Totals	$391,329.00	$390,303.93	$339,551.00	$339,551.00	$297,002.17	$323,595.00	$323,595.00	(4.7%)
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$391,329.00	$390,303.93	$339,551.00	$339,551.00	$297,002.17	$323,595.00	$323,595.00	(4.7%)
Department	**0115 - GOVERNMENT BUILDING** Totals	$391,329.00	$390,303.93	$339,551.00	$339,551.00	$297,002.17	$323,595.00	$323,595.00	(4.7%)
	REVENUE TOTALS	$391,329.00	$390,303.93	$339,551.00	$339,551.00	$297,002.17	$323,595.00	$323,595.00	(4.7%)
EXPENSE									
Department	**0115 - GOVERNMENT BUILDING**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Services									
0768.0001	PBC REIMBURSEMENT	391,329.00	391,329.00	339,551.00	339,551.00	169,775.50	323,595.00	323,595.00	(4.7)
	Services Totals	$391,329.00	$391,329.00	$339,551.00	$339,551.00	$169,775.50	$323,595.00	$323,595.00	(4.7%)
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$391,329.00	$391,329.00	$339,551.00	$339,551.00	$169,775.50	$323,595.00	$323,595.00	(4.7%)
Department	**0115 - GOVERNMENT BUILDING** Totals	$391,329.00	$391,329.00	$339,551.00	$339,551.00	$169,775.50	$323,595.00	$323,595.00	(4.7%)
	EXPENSE TOTALS	$391,329.00	$391,329.00	$339,551.00	$339,551.00	$169,775.50	$323,595.00	$323,595.00	(4.7%)
Fund	**0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$391,329.00	$390,303.93	$339,551.00	$339,551.00	$297,002.17	$323,595.00	$323,595.00	(4.7%)
	EXPENSE TOTALS	$391,329.00	$391,329.00	$339,551.00	$339,551.00	$169,775.50	$323,595.00	$323,595.00	(4.7%)
Fund	**0162 - PBC RENT/O & M** Totals	$0.00	($1,025.07)	$0.00	$0.00	$127,226.67	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$391,329.00	$390,303.93	$339,551.00	$339,551.00	$297,002.17	$323,595.00	$323,595.00	(4.7%)
	EXPENSE GRAND TOTALS	$391,329.00	$391,329.00	$339,551.00	$339,551.00	$169,775.50	$323,595.00	$323,595.00	(4.7%)
	Net Grand Totals	$0.00	($1,025.07)	$0.00	$0.00	$127,226.67	$0.00	$0.00	+++

Nursing Home
0401.0090

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0080 - NURSING SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	2,263,049.00	2,211,985.65	2,317,774.00	2,317,774.00	1,399,712.84	2,442,790.00	2,442,790.00	5.4
0515.0001	PART-TIME EMPLOYEES SAL.	148,378.00	.00	203,650.00	203,650.00	.00	203,880.00	203,880.00	.1
0516.0001	OCCASIONAL/SEASONAL EMP.	457,251.00	.00	544,766.00	544,766.00	.00	551,327.00	551,327.00	1.2
0526.0001	OVERTIME PAY	150,000.00	240,976.95	150,000.00	150,000.00	156,698.84	150,000.00	150,000.00	.0
	Salaries Totals	$3,018,678.00	$2,452,962.60	$3,216,190.00	$3,216,190.00	$1,556,411.68	$3,347,997.00	$3,347,997.00	4.1%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	315,312.00	249,284.20	283,438.00	283,438.00	121,574.50	256,175.00	256,175.00	(9.6)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	447,546.00	447,546.00	457,644.00	457,644.00	343,233.00	472,494.00	472,494.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	230,929.00	183,366.61	246,039.00	246,039.00	103,047.68	256,122.00	256,122.00	4.1
0599.0004	VACAT'N LIABILITY PAYABLE	.00	17,978.02	.00	.00	.00	.00	.00	.0
	Fringe Benefits Totals	$993,787.00	$898,174.83	$987,121.00	$987,121.00	$567,855.18	$984,791.00	$984,791.00	(0.2%)
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,000.00	81.90	980.00	980.00	.00	960.00	960.00	(2.0)
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	26.86	490.00	490.00	136.36	480.00	480.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	26,000.00	5,054.83	25,480.00	25,480.00	1,351.13	25,770.00	25,770.00	1.1
0622.0001	MEDICAL&NURSING SUPPLIES	125,000.00	152,839.14	122,500.00	122,500.00	110,466.06	122,500.00	122,500.00	.0
0622.0003	MEDICATION/MEDICARE	31,715.00	49,450.37	31,081.00	31,081.00	46,667.21	50,000.00	50,000.00	60.9
0622.0005	VACCINE/PRESCR/NON-PRESCR	10,000.00	50,490.29	10,000.00	10,000.00	39,902.31	60,000.00	60,000.00	500.0
0623.0001	PAPER SUPPLIES	12,000.00	7,612.38	11,760.00	11,760.00	5,475.45	11,525.00	11,525.00	(2.0)
	Supplies Totals	$206,215.00	$265,555.77	$202,291.00	$202,291.00	$203,998.52	$271,235.00	$271,235.00	34.1%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	.00	.00	.00	350.00	.00	.00	.0
0705.0001	CONSULTANTS	1,500.00	2,390.00	1,470.00	1,470.00	1,500.00	2,000.00	2,000.00	36.1
0706.0001	CONTRACT SERVICES	.00	18,192.51	.00	.00	1,744.16	.00	.00	.0
0706.0006	TEMPORARY EMPLOYMENT SRVC	150,000.00	558,942.27	147,000.00	147,000.00	386,598.09	250,000.00	250,000.00	70.1
0718.0001	SCHOOLING & CONFERENCES	8,500.00	2,795.50	8,330.00	8,330.00	1,150.00	6,000.00	6,000.00	(28.0)
0751.0001	MEDICAL DIRECTOR FEE	8,500.00	8,320.08	8,330.00	8,330.00	4,853.38	8,500.00	8,500.00	2.0
0754.0001	PHARMACIST FEE	10,000.00	10,679.66	9,800.00	9,800.00	9,482.40	10,000.00	10,000.00	2.0
0757.0001	NON-EMPLOYEE MEDICAL EXP.	500.00	312.00	490.00	490.00	.00	480.00	480.00	(2.0)
0757.0002	EMPLOYEES MEDICAL EXPENSE	5,000.00	7,110.00	4,900.00	4,900.00	4,162.00	4,802.00	4,802.00	(2.0)
0759.0001	SPECIAL THERAPY/MEDICARE	208,079.00	395,022.54	203,917.00	203,917.00	190,057.31	250,000.00	250,000.00	22.6

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0080 - NURSING SERVICES**								
Services									
0759.0002	LABORATORY FEES/MEDICARE	8,000.00	8,997.19	7,840.00	7,840.00	4,454.54	7,683.00	7,683.00	(2.0)
0759.0003	X-RAY FEES/MEDICARE	2,400.00	5,979.43	2,352.00	2,352.00	1,460.55	2,305.00	2,305.00	(2.0)
0759.0004	TRANSPORTATION/MEDICARE	500.00	.00	490.00	490.00	.00	480.00	480.00	(2.0)
0790.0004	EQUIPMENT RENTAL	3,500.00	3,667.98	3,430.00	3,430.00	2,018.31	3,361.00	3,361.00	(2.0)
	Services Totals	$406,479.00	$1,022,409.16	$398,349.00	$398,349.00	$607,830.74	$545,611.00	$545,611.00	37.0%
Capital Assets									
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	.00	16,410.00	16,410.00	14,903.88	.00	.00	(100.0)
	Capital Assets Totals	$0.00	$0.00	$16,410.00	$16,410.00	$14,903.88	$0.00	$0.00	(100.0%)
Sub-Department	**0080 - NURSING SERVICES** Totals	$4,625,159.00	$4,639,102.36	$4,820,361.00	$4,820,361.00	$2,951,000.00	$5,149,634.00	$5,149,634.00	6.8%
Department	**0090 - NURSING HOME** Totals	$4,625,159.00	$4,639,102.36	$4,820,361.00	$4,820,361.00	$2,951,000.00	$5,149,634.00	$5,149,634.00	6.8%
	EXPENSE TOTALS	$4,625,159.00	$4,639,102.36	$4,820,361.00	$4,820,361.00	$2,951,000.00	$5,149,634.00	$5,149,634.00	6.8%
Fund	**0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$4,625,159.00	$4,639,102.36	$4,820,361.00	$4,820,361.00	$2,951,000.00	$5,149,634.00	$5,149,634.00	6.8%
Fund	**0401 - NURSING HOME** Totals	($4,625,159.00)	($4,639,102.36)	($4,820,361.00)	($4,820,361.00)	($2,951,000.00)	($5,149,634.00)	($5,149,634.00)	6.8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$4,625,159.00	$4,639,102.36	$4,820,361.00	$4,820,361.00	$2,951,000.00	$5,149,634.00	$5,149,634.00	6.8%
	Net Grand Totals	($4,625,159.00)	($4,639,102.36)	($4,820,361.00)	($4,820,361.00)	($2,951,000.00)	($5,149,634.00)	($5,149,634.00)	6.8%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0081 - SOCIAL SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	101,744.00	152,775.98	101,715.00	101,715.00	96,281.65	104,111.00	104,111.00	2.4
0526.0001	OVERTIME PAY	.00	7,471.34	.00	.00	4,938.86	.00	.00	.0
	Salaries Totals	$101,744.00	$160,247.32	$101,715.00	$101,715.00	$101,220.51	$104,111.00	$104,111.00	2.4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	12,525.00	18,248.86	10,792.00	10,792.00	8,850.33	9,537.00	9,537.00	(11.6)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,343.00	20,343.00	20,802.00	20,802.00	15,601.50	21,477.00	21,477.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	7,783.00	11,429.33	7,781.00	7,781.00	6,381.26	7,964.00	7,964.00	2.4
0599.0004	VACAT'N LIABILITY PAYABLE	.00	(76.83)	.00	.00	.00	.00	.00	.0
	Fringe Benefits Totals	$40,651.00	$49,944.36	$39,375.00	$39,375.00	$30,833.09	$38,978.00	$38,978.00	(1.0%)
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	250.00	45.00	245.00	245.00	35.29	240.00	240.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	350.00	7.44	343.00	343.00	.00	336.00	336.00	(2.0)
0621.0002	OPR. SUPPLIES/VOLUNTEER	425.00	.00	417.00	417.00	.00	409.00	409.00	(1.9)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	85.00	.00	.00	.0
	Supplies Totals	$1,025.00	$52.44	$1,005.00	$1,005.00	$120.29	$985.00	$985.00	(2.0%)
Services									
0705.0001	CONSULTANTS	1,500.00	1,237.50	1,470.00	1,470.00	1,200.00	1,800.00	1,800.00	22.4
0757.0002	EMPLOYEES MEDICAL EXPENSE	96.00	384.00	94.00	94.00	198.00	102.00	102.00	8.5
	Services Totals	$1,596.00	$1,621.50	$1,564.00	$1,564.00	$1,398.00	$1,902.00	$1,902.00	21.6%
Sub-Department	**0081 - SOCIAL SERVICES** Totals	$145,016.00	$211,865.62	$143,659.00	$143,659.00	$133,571.89	$145,976.00	$145,976.00	1.6%
Department	**0090 - NURSING HOME** Totals	$145,016.00	$211,865.62	$143,659.00	$143,659.00	$133,571.89	$145,976.00	$145,976.00	1.6%
	EXPENSE TOTALS	$145,016.00	$211,865.62	$143,659.00	$143,659.00	$133,571.89	$145,976.00	$145,976.00	1.6%
Fund	**0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$145,016.00	$211,865.62	$143,659.00	$143,659.00	$133,571.89	$145,976.00	$145,976.00	1.6%
Fund	**0401 - NURSING HOME** Totals	($145,016.00)	($211,865.62)	($143,659.00)	($143,659.00)	($133,571.89)	($145,976.00)	($145,976.00)	1.6%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$145,016.00	$211,865.62	$143,659.00	$143,659.00	$133,571.89	$145,976.00	$145,976.00	1.6%
	Net Grand Totals	($145,016.00)	($211,865.62)	($143,659.00)	($143,659.00)	($133,571.89)	($145,976.00)	($145,976.00)	1.6%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0082 - ACTIVITIES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	116,241.00	118,988.82	119,605.00	119,605.00	72,638.21	117,447.00	117,447.00	(1.8)
0526.0001	OVERTIME PAY	.00	1,407.61	.00	.00	1,647.96	.00	.00	.0
	Salaries Totals	$116,241.00	$120,396.43	$119,605.00	$119,605.00	$74,286.17	$117,447.00	$117,447.00	(1.8%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	14,309.00	14,176.78	12,690.00	12,690.00	6,661.62	10,758.00	10,758.00	(15.2)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,124.00	27,124.00	27,736.00	27,736.00	20,802.00	28,636.00	28,636.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	8,892.00	8,842.51	9,150.00	9,150.00	4,803.15	8,985.00	8,985.00	(1.8)
0599.0004	VACAT'N LIABILITY PAYABLE	.00	(703.23)	.00	.00	.00	.00	.00	.0
	Fringe Benefits Totals	$50,325.00	$49,440.06	$49,576.00	$49,576.00	$32,266.77	$48,379.00	$48,379.00	(2.4%)
Supplies									
0607.0001	FOOD	.00	23.46	.00	.00	11.91	.00	.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	879.40	1,470.00	1,470.00	656.29	1,441.00	1,441.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	1,645.00	393.03	1,612.00	1,612.00	.00	1,580.00	1,580.00	(2.0)
0621.0002	OPR. SUPPLIES/VOLUNTEER	.00	355.08	.00	.00	.00	.00	.00	.0
	Supplies Totals	$3,145.00	$1,650.97	$3,082.00	$3,082.00	$668.20	$3,021.00	$3,021.00	(2.0%)
Services									
0705.0001	CONSULTANTS	1,500.00	1,237.50	1,470.00	1,470.00	1,200.00	1,800.00	1,800.00	22.4
0757.0002	EMPLOYEES MEDICAL EXPENSE	96.00	96.00	94.00	94.00	96.00	92.00	92.00	(2.1)
0773.0001	NON-CONTRACTUAL SERVICES	2,000.00	40.00	1,960.00	1,960.00	.00	1,921.00	1,921.00	(2.0)
	Services Totals	$3,596.00	$1,373.50	$3,524.00	$3,524.00	$1,296.00	$3,813.00	$3,813.00	8.2%
	Sub-Department **0082 - ACTIVITIES** Totals	$173,307.00	$172,860.96	$175,787.00	$175,787.00	$108,517.14	$172,660.00	$172,660.00	(1.8%)
	Department **0090 - NURSING HOME** Totals	$173,307.00	$172,860.96	$175,787.00	$175,787.00	$108,517.14	$172,660.00	$172,660.00	(1.8%)
	EXPENSE TOTALS	$173,307.00	$172,860.96	$175,787.00	$175,787.00	$108,517.14	$172,660.00	$172,660.00	(1.8%)
	Fund **0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$173,307.00	$172,860.96	$175,787.00	$175,787.00	$108,517.14	$172,660.00	$172,660.00	(1.8%)
	Fund **0401 - NURSING HOME** Totals	($173,307.00)	($172,860.96)	($175,787.00)	($175,787.00)	($108,517.14)	($172,660.00)	($172,660.00)	(1.8%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$173,307.00	$172,860.96	$175,787.00	$175,787.00	$108,517.14	$172,660.00	$172,660.00	(1.8%)
	Net Grand Totals	($173,307.00)	($172,860.96)	($175,787.00)	($175,787.00)	($108,517.14)	($172,660.00)	($172,660.00)	(1.8%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0083 - DIETARY**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	447,637.00	498,598.86	481,652.00	481,652.00	304,351.27	494,811.00	494,811.00	2.7
0515.0001	PART-TIME EMPLOYEES SAL.	19,302.00	.00	19,426.00	19,426.00	.00	20,340.00	20,340.00	4.7
0516.0001	OCCASIONAL/SEASONAL EMP.	21,320.00	.00	21,560.00	21,560.00	.00	22,244.00	22,244.00	3.2
0526.0001	OVERTIME PAY	15,000.00	32,645.05	15,000.00	15,000.00	23,525.81	15,000.00	15,000.00	.0
	Salaries Totals	$503,259.00	$531,243.91	$537,638.00	$537,638.00	$327,877.08	$552,395.00	$552,395.00	2.7%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	59,327.00	62,207.26	54,756.00	54,756.00	29,188.18	48,562.00	48,562.00	(11.3)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	128,839.00	128,839.00	138,680.00	138,680.00	104,010.00	143,180.00	143,180.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	38,499.00	39,395.33	41,129.00	41,129.00	21,365.12	42,258.00	42,258.00	2.7
0599.0004	VACAT'N LIABILITY PAYABLE	.00	4,354.27	.00	.00	.00	.00	.00	.0
	Fringe Benefits Totals	$226,665.00	$234,795.86	$234,565.00	$234,565.00	$154,563.30	$234,000.00	$234,000.00	(0.2%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	600.00	.00	588.00	588.00	.00	.00	.00	(100.0)
0607.0001	FOOD	429,240.00	391,551.51	420,655.00	420,655.00	265,566.44	412,242.00	412,242.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	1,000.00	686.72	980.00	980.00	.00	960.00	960.00	(2.0)
0623.0001	PAPER SUPPLIES	12,000.00	16,480.47	11,760.00	11,760.00	11,256.91	11,525.00	11,525.00	(2.0)
0623.0002	DIETARY UTENSILS	7,000.00	5,658.98	6,860.00	6,860.00	1,173.27	6,723.00	6,723.00	(2.0)
0624.0001	CLEANING SUPPLIES	8,000.00	12,426.76	7,840.00	7,840.00	7,555.15	10,800.00	10,800.00	37.8
	Supplies Totals	$457,840.00	$426,804.44	$448,683.00	$448,683.00	$285,551.77	$442,250.00	$442,250.00	(1.4%)
Services									
0705.0001	CONSULTANTS	14,400.00	14,455.20	14,112.00	14,112.00	8,097.43	14,400.00	14,400.00	2.0
0757.0002	EMPLOYEES MEDICAL EXPENSE	576.00	491.25	564.00	564.00	606.00	553.00	553.00	(2.0)
	Services Totals	$14,976.00	$14,946.45	$14,676.00	$14,676.00	$8,703.43	$14,953.00	$14,953.00	1.9%
Capital Assets									
0835.0001	PURCH. KITCH/LNDRY EQUIP.	8,500.00	.00	4,900.00	4,900.00	4,840.00	4,900.00	4,900.00	.0
	Capital Assets Totals	$8,500.00	$0.00	$4,900.00	$4,900.00	$4,840.00	$4,900.00	$4,900.00	0.0%
	Sub-Department **0083 - DIETARY** Totals	$1,211,240.00	$1,207,790.66	$1,240,462.00	$1,240,462.00	$781,535.58	$1,248,498.00	$1,248,498.00	0.6%
	Department **0090 - NURSING HOME** Totals	$1,211,240.00	$1,207,790.66	$1,240,462.00	$1,240,462.00	$781,535.58	$1,248,498.00	$1,248,498.00	0.6%
	EXPENSE TOTALS	$1,211,240.00	$1,207,790.66	$1,240,462.00	$1,240,462.00	$781,535.58	$1,248,498.00	$1,248,498.00	0.6%
	Fund **0401 - NURSING HOME** Totals EXPENSE TOTALS	$1,211,240.00	$1,207,790.66	$1,240,462.00	$1,240,462.00	$781,535.58	$1,248,498.00	$1,248,498.00	0.6%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	Fund **0401 - NURSING HOME** Totals	($1,211,240.00)	($1,207,790.66)	($1,240,462.00)	($1,240,462.00)	($781,535.58)	($1,248,498.00)	($1,248,498.00)	0.6%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$1,211,240.00	$1,207,790.66	$1,240,462.00	$1,240,462.00	$781,535.58	$1,248,498.00	$1,248,498.00	0.6%
	Net Grand Totals	($1,211,240.00)	($1,207,790.66)	($1,240,462.00)	($1,240,462.00)	($781,535.58)	($1,248,498.00)	($1,248,498.00)	0.6%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0084 - LAUNDRY**								
Supplies									
0610.0001	LINEN AND BEDDING	20,000.00	9,401.63	19,600.00	19,600.00	3,872.19	10,000.00	10,000.00	(49.0)
0624.0001	CLEANING SUPPLIES	16,000.00	9,416.36	15,680.00	15,680.00	5,307.30	11,000.00	11,000.00	(29.8)
	Supplies Totals	$36,000.00	$18,817.99	$35,280.00	$35,280.00	$9,179.49	$21,000.00	$21,000.00	(40.5%)
	Sub-Department **0084 - LAUNDRY** Totals	$36,000.00	$18,817.99	$35,280.00	$35,280.00	$9,179.49	$21,000.00	$21,000.00	(40.5%)
	Department **0090 - NURSING HOME** Totals	$36,000.00	$18,817.99	$35,280.00	$35,280.00	$9,179.49	$21,000.00	$21,000.00	(40.5%)
	EXPENSE TOTALS	$36,000.00	$18,817.99	$35,280.00	$35,280.00	$9,179.49	$21,000.00	$21,000.00	(40.5%)
	Fund **0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$36,000.00	$18,817.99	$35,280.00	$35,280.00	$9,179.49	$21,000.00	$21,000.00	(40.5%)
	Fund **0401 - NURSING HOME** Totals	($36,000.00)	($18,817.99)	($35,280.00)	($35,280.00)	($9,179.49)	($21,000.00)	($21,000.00)	(40.5%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$36,000.00	$18,817.99	$35,280.00	$35,280.00	$9,179.49	$21,000.00	$21,000.00	(40.5%)
	Net Grand Totals	($36,000.00)	($18,817.99)	($35,280.00)	($35,280.00)	($9,179.49)	($21,000.00)	($21,000.00)	(40.5%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0085 - DOMESTIC SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	369,524.00	332,095.48	370,167.00	370,167.00	209,365.16	377,238.00	377,238.00	1.9
0526.0001	OVERTIME PAY	10,000.00	9,504.66	10,000.00	10,000.00	5,490.99	10,000.00	10,000.00	.0
	Salaries Totals	$379,524.00	$341,600.14	$380,167.00	$380,167.00	$214,856.15	$387,238.00	$387,238.00	1.9%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	46,719.00	40,319.43	40,336.00	40,336.00	19,498.46	35,471.00	35,471.00	(12.1)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	108,496.00	108,496.00	110,944.00	110,944.00	83,208.00	114,544.00	114,544.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	29,034.00	25,578.54	29,083.00	29,083.00	14,058.74	29,624.00	29,624.00	1.9
0599.0004	VACAT'N LIABILITY PAYABLE	.00	133.95	.00	.00	.00	.00	.00	.0
	Fringe Benefits Totals	$184,249.00	$174,527.92	$180,363.00	$180,363.00	$116,765.20	$179,639.00	$179,639.00	(0.4%)
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	.00	27.96	.00	.00	13.00	.00	.00	.0
0621.0001	NON-MAJOR EQUIPMENT	9,710.00	209.35	9,516.00	9,516.00	.00	5,000.00	5,000.00	(47.5)
0623.0001	PAPER SUPPLIES	20,000.00	16,569.47	19,600.00	19,600.00	9,849.77	19,208.00	19,208.00	(2.0)
0624.0001	CLEANING SUPPLIES	15,000.00	8,758.29	14,700.00	14,700.00	7,611.74	14,406.00	14,406.00	(2.0)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	500.00	349.00	490.00	490.00	.00	480.00	480.00	(2.0)
	Supplies Totals	$45,210.00	$25,914.07	$44,306.00	$44,306.00	$17,474.51	$39,094.00	$39,094.00	(11.8%)
Services									
0708.0001	PEST CONTROL SERVICES	2,600.00	2,135.00	2,548.00	2,548.00	1,550.00	2,497.00	2,497.00	(2.0)
0709.0001	GARBAGE DISPOSAL SERVICE	15,000.00	11,207.35	14,700.00	14,700.00	7,874.84	14,406.00	14,406.00	(2.0)
0757.0002	EMPLOYEES MEDICAL EXPENSE	300.00	564.00	294.00	294.00	358.00	288.00	288.00	(2.0)
	Services Totals	$17,900.00	$13,906.35	$17,542.00	$17,542.00	$9,782.84	$17,191.00	$17,191.00	(2.0%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	5,000.00	5,000.00	.00	3,000.00	3,000.00	(40.0)
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	.00	.00	1,532.10	.00	.00	.0
	Capital Assets Totals	$0.00	$0.00	$5,000.00	$5,000.00	$1,532.10	$3,000.00	$3,000.00	(40.0%)
Sub-Department	**0085 - DOMESTIC SERVICES** Totals	$626,883.00	$555,948.48	$627,378.00	$627,378.00	$360,410.80	$626,162.00	$626,162.00	(0.2%)
Department	**0090 - NURSING HOME** Totals	$626,883.00	$555,948.48	$627,378.00	$627,378.00	$360,410.80	$626,162.00	$626,162.00	(0.2%)
	EXPENSE TOTALS	$626,883.00	$555,948.48	$627,378.00	$627,378.00	$360,410.80	$626,162.00	$626,162.00	(0.2%)
Fund	**0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$626,883.00	$555,948.48	$627,378.00	$627,378.00	$360,410.80	$626,162.00	$626,162.00	(0.2%)
Fund	**0401 - NURSING HOME** Totals	($626,883.00)	($555,948.48)	($627,378.00)	($627,378.00)	($360,410.80)	($626,162.00)	($626,162.00)	(0.2%)

Budget Worksheet Report

Budget Year 2020

Net Grand Totals								
REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
EXPENSE GRAND TOTALS	$626,883.00	$555,948.48	$627,378.00	$627,378.00	$360,410.80	$626,162.00	$626,162.00	(0.2%)
Net Grand Totals	($626,883.00)	($555,948.48)	($627,378.00)	($627,378.00)	($360,410.80)	($626,162.00)	($626,162.00)	(0.2%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
REVENUE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0086 - PLANT OPERATIONS/MAINT.**								
Miscellaneous									
0410.0035	Unclassified Revenue	.00	890.90	.00	.00	413.05	.00	.00	.0
	Miscellaneous Totals	$0.00	$890.90	$0.00	$0.00	$413.05	$0.00	$0.00	+++
	Sub-Department **0086 - PLANT OPERATIONS/MAINT.** Totals	$0.00	$890.90	$0.00	$0.00	$413.05	$0.00	$0.00	+++
	Department **0090 - NURSING HOME** Totals	$0.00	$890.90	$0.00	$0.00	$413.05	$0.00	$0.00	+++
	REVENUE TOTALS	$0.00	$890.90	$0.00	$0.00	$413.05	$0.00	$0.00	+++
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0086 - PLANT OPERATIONS/MAINT.**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	176,850.00	149,778.84	184,116.00	184,116.00	98,573.71	187,631.00	187,631.00	1.9
0526.0001	OVERTIME PAY	700.00	1,363.51	700.00	700.00	942.87	700.00	700.00	.0
	Salaries Totals	$177,550.00	$151,142.35	$184,816.00	$184,816.00	$99,516.58	$188,331.00	$188,331.00	1.9%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	21,856.00	17,085.25	19,609.00	19,609.00	8,559.56	17,251.00	17,251.00	(12.0)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	33,905.00	33,905.00	34,670.00	34,670.00	26,002.50	35,795.00	35,795.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	13,583.00	10,671.76	14,138.00	14,138.00	6,171.84	14,407.00	14,407.00	1.9
0599.0004	VACAT'N LIABILITY PAYABLE	.00	3,559.36	.00	.00	.00	.00	.00	.0
	Fringe Benefits Totals	$69,344.00	$65,221.37	$68,417.00	$68,417.00	$40,733.90	$67,453.00	$67,453.00	(1.4%)
Supplies									
0608.0001	GASOLINE/OIL/DIESEL FUEL	3,000.00	5,315.90	2,940.00	2,940.00	4,211.71	6,000.00	6,000.00	104.1
0620.0001	OPERATING/OFFICE SUPPLIES	.00	.00	.00	.00	300.13	.00	.00	.0
0621.0001	NON-MAJOR EQUIPMENT	35,000.00	16,710.99	34,300.00	34,300.00	824.92	33,614.00	33,614.00	(2.0)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	60,000.00	65,203.31	58,800.00	58,800.00	54,182.95	57,624.00	57,624.00	(2.0)
	Supplies Totals	$98,000.00	$87,230.20	$96,040.00	$96,040.00	$59,519.71	$97,238.00	$97,238.00	1.2%
Services									
0706.0001	CONTRACT SERVICES	19,500.00	20,936.18	19,110.00	19,110.00	4,653.92	18,728.00	18,728.00	(2.0)
0742.0001	VEHICLE MAINT. REPAIR	3,000.00	920.85	2,940.00	2,940.00	4,527.60	2,881.00	2,881.00	(2.0)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,500.00	32.50	1,470.00	1,470.00	.00	1,441.00	1,441.00	(2.0)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	61,710.00	79,424.00	60,476.00	60,476.00	36,751.47	60,000.00	60,000.00	(.8)
0750.0001	EQUIPMENT MAINT. CONTRACT	8,448.00	12,419.59	8,279.00	8,279.00	12,163.01	12,000.00	12,000.00	44.9
0750.0005	SOFTWARE MAINT. CONTRACTS	1,164.00	.00	1,141.00	1,141.00	.00	1,118.00	1,118.00	(2.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0086 - PLANT OPERATIONS/MAINT.**								
Services									
0757.0002	EMPLOYEES MEDICAL EXPENSE	35.00	.00	34.00	34.00	.00	33.00	33.00	(2.9)
0764.0001	LAUNDRY AND CLEANING	2,080.00	3,970.68	2,038.00	2,038.00	3,489.11	4,000.00	4,000.00	96.3
0790.0004	EQUIPMENT RENTAL	500.00	798.94	490.00	490.00	228.93	480.00	480.00	(2.0)
0795.0001	ELECTRIC SERVICE	100,000.00	121,752.43	98,000.00	98,000.00	59,363.35	96,040.00	96,040.00	(2.0)
0795.0002	GAS SERVICE	55,000.00	43,126.67	53,900.00	53,900.00	27,600.81	52,822.00	52,822.00	(2.0)
0795.0004	WATER SERVICE	48,000.00	43,605.68	47,040.00	47,040.00	25,198.10	46,099.00	46,099.00	(2.0)
	Services Totals	$300,937.00	$326,987.52	$294,918.00	$294,918.00	$173,976.30	$295,642.00	$295,642.00	0.2%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	42,000.00	.00	27,000.00	27,000.00	.00	44,000.00	44,000.00	63.0
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	33,600.00	.00	20,212.00	30,253.00	3,282.00	.00	.00	(100.0)
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	.00	.00	7,702.93	.00	.00	.0
0840.0001	PURCHASE OF VEHICLES	.00	.00	.00	.00	.00	40,000.00	40,000.00	.0
	Capital Assets Totals	$75,600.00	$0.00	$47,212.00	$57,253.00	$10,984.93	$84,000.00	$84,000.00	77.9%
	Sub-Department **0086 - PLANT OPERATIONS/MAINT.** Totals	$721,431.00	$630,581.44	$691,403.00	$701,444.00	$384,731.42	$732,664.00	$732,664.00	6.0%
	Department **0090 - NURSING HOME** Totals	$721,431.00	$630,581.44	$691,403.00	$701,444.00	$384,731.42	$732,664.00	$732,664.00	6.0%
	EXPENSE TOTALS	$721,431.00	$630,581.44	$691,403.00	$701,444.00	$384,731.42	$732,664.00	$732,664.00	6.0%
	Fund **0401 - NURSING HOME** Totals								
	REVENUE TOTALS	$0.00	$890.90	$0.00	$0.00	$413.05	$0.00	$0.00	+++
	EXPENSE TOTALS	$721,431.00	$630,581.44	$691,403.00	$701,444.00	$384,731.42	$732,664.00	$732,664.00	6.0%
	Fund **0401 - NURSING HOME** Totals	($721,431.00)	($629,690.54)	($691,403.00)	($701,444.00)	($384,318.37)	($732,664.00)	($732,664.00)	6.0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$890.90	$0.00	$0.00	$413.05	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$721,431.00	$630,581.44	$691,403.00	$701,444.00	$384,731.42	$732,664.00	$732,664.00	6.0%
	Net Grand Totals	($721,431.00)	($629,690.54)	($691,403.00)	($701,444.00)	($384,318.37)	($732,664.00)	($732,664.00)	6.0%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
REVENUE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0087 - GENERAL ADMINISTRATION**								
Intergovernmental									
0404.0006	Medicare Reimbursement	382,611.00	1,072,144.11	1,185,250.00	1,185,250.00	465,880.44	1,095,000.00	1,095,000.00	(7.6)
0410.0014	Meal Reimbursements	12,000.00	7,327.22	12,000.00	12,000.00	2,440.45	12,000.00	12,000.00	.0
0410.0140	JDC Laundry Reimbursement	7,200.00	4,558.20	7,200.00	7,200.00	3,264.60	7,200.00	7,200.00	.0
0410.0141	JDC Food Reimbursement	35,000.00	24,551.51	35,000.00	35,000.00	19,802.59	35,000.00	35,000.00	.0
	Intergovernmental Totals	$436,811.00	$1,108,581.04	$1,239,450.00	$1,239,450.00	$491,388.08	$1,149,200.00	$1,149,200.00	(7.3%)
Charges For Services									
0407.0040	Il. Pub. Aid Int./Skilled	4,270,500.00	2,937,923.13	3,903,456.00	3,903,456.00	1,724,144.76	4,798,976.00	4,798,976.00	22.9
0410.0028	Private Pay Patient Revn.	2,288,550.00	2,891,459.21	2,354,250.00	2,354,250.00	1,524,595.13	2,021,187.00	2,021,187.00	(14.1)
	Charges For Services Totals	$6,559,050.00	$5,829,382.34	$6,257,706.00	$6,257,706.00	$3,248,739.89	$6,820,163.00	$6,820,163.00	9.0%
Interest									
0415.0001	Interest On Investments	7,500.00	29,750.31	7,500.00	7,500.00	22,063.00	20,000.00	20,000.00	166.7
0415.0400	Interest on Cert. of Dep.	5,000.00	12,295.56	5,000.00	5,000.00	10,166.83	10,000.00	10,000.00	100.0
	Interest Totals	$12,500.00	$42,045.87	$12,500.00	$12,500.00	$32,229.83	$30,000.00	$30,000.00	140.0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	871,410.00	706,861.66	871,410.00	871,410.00	.00	832,252.00	832,252.00	(4.5)
	Transfer From Other Funds Totals	$871,410.00	$706,861.66	$871,410.00	$871,410.00	$0.00	$832,252.00	$832,252.00	(4.5%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	1,092,514.00	.00	766,096.00	766,096.00	.00	611,943.00	611,943.00	(20.1)
0410.0035	Unclassified Revenue	15,000.00	769.70	5,000.00	5,000.00	3,314.34	5,000.00	5,000.00	.0
	Miscellaneous Totals	$1,107,514.00	$769.70	$771,096.00	$771,096.00	$3,314.34	$616,943.00	$616,943.00	(20.0%)
	Sub-Department **0087 - GENERAL ADMINISTRATION** Totals	$8,987,285.00	$7,687,640.61	$9,152,162.00	$9,152,162.00	$3,775,672.14	$9,448,558.00	$9,448,558.00	3.2%
	Department **0090 - NURSING HOME** Totals	$8,987,285.00	$7,687,640.61	$9,152,162.00	$9,152,162.00	$3,775,672.14	$9,448,558.00	$9,448,558.00	3.2%
	REVENUE TOTALS	$8,987,285.00	$7,687,640.61	$9,152,162.00	$9,152,162.00	$3,775,672.14	$9,448,558.00	$9,448,558.00	3.2%
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0087 - GENERAL ADMINISTRATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	378,707.00	255,730.12	377,365.00	377,365.00	170,840.12	384,031.00	384,031.00	1.8
0526.0001	OVERTIME PAY	.00	4,782.18	.00	.00	3,078.41	.00	.00	.0
	Salaries Totals	$378,707.00	$260,512.30	$377,365.00	$377,365.00	$173,918.53	$384,031.00	$384,031.00	1.8%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	46,619.00	28,585.29	40,038.00	40,038.00	15,189.97	35,177.00	35,177.00	(12.1)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0087 - GENERAL ADMINISTRATION**								
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	54,248.00	54,248.00	55,472.00	55,472.00	41,604.00	57,272.00	57,272.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	28,971.00	19,884.14	28,868.00	28,868.00	11,047.93	29,378.00	29,378.00	1.8
0599.0004	VACAT'N LIABILITY PAYABLE	.00	7,437.67	.00	.00	.00	.00	.00	.0
	Fringe Benefits Totals	$129,838.00	$110,155.10	$124,378.00	$124,378.00	$67,841.90	$121,827.00	$121,827.00	(2.1%)
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	298.50	.00	.00	.00	.00	.00	.0
0612.0003	EDUCATION MATERIALS/SUP.	.00	56.92	.00	.00	69.00	.00	.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	20,000.00	13,173.12	19,600.00	19,600.00	9,782.60	19,208.00	19,208.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	1,800.00	2,278.33	1,764.00	1,764.00	1,096.16	1,729.00	1,729.00	(2.0)
0621.0005	COMPUTERS UNDER $1,000	5,000.00	.00	18,750.00	18,750.00	18,333.22	10,000.00	10,000.00	(46.7)
0628.0001	Copy Machine Expenses	4,000.00	2,307.69	3,920.00	3,920.00	1,626.68	3,842.00	3,842.00	(2.0)
0629.0001	LETTERHEAD/PRINTED FORMS	4,000.00	1,737.50	3,920.00	3,920.00	491.86	3,842.00	3,842.00	(2.0)
0630.0001	POSTAGE	5,000.00	2,878.45	4,900.00	4,900.00	1,574.22	4,802.00	4,802.00	(2.0)
	Supplies Totals	$39,800.00	$22,730.51	$52,854.00	$52,854.00	$32,973.74	$43,423.00	$43,423.00	(17.8%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	10,000.00	1,724.00	9,800.00	9,800.00	.00	2,000.00	2,000.00	(79.6)
0705.0001	CONSULTANTS	100,000.00	15,840.22	35,000.00	35,000.00	8,764.00	20,000.00	20,000.00	(42.9)
0706.0001	CONTRACT SERVICES	3,300.00	.00	3,234.00	3,234.00	.00	3,169.00	3,169.00	(2.0)
0715.0001	DUES AND MEMBERSHIPS	11,257.00	8,948.48	11,032.00	11,032.00	9,410.46	10,811.00	10,811.00	(2.0)
0718.0001	SCHOOLING & CONFERENCES	.00	1,796.47	550.00	550.00	452.00	539.00	539.00	(2.0)
0719.0001	GEN. LIABILITY INSURANCE	145,000.00	175,918.17	180,000.00	180,000.00	195,665.00	200,000.00	200,000.00	11.1
0719.0004	PROPERTY INSURANCE	13,500.00	14,712.51	13,230.00	13,230.00	.00	15,000.00	15,000.00	13.4
0719.0009	WORKMENS COMPENSATION INS	95,000.00	19,986.28	93,100.00	93,100.00	.00	75,000.00	75,000.00	(19.4)
0719.0010	UNEMPLOYMENT INSURANCE	14,000.00	.00	13,720.00	13,720.00	.00	18,000.00	18,000.00	31.2
0719.0015	NOTARY BOND	130.00	40.00	127.00	127.00	.00	124.00	124.00	(2.4)
0719.1001	GENERAL LIABILITY CLAIMS	.00	.00	.00	.00	.00	200.00	200.00	.0
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	1,067.00	.00	.00	776.00	.00	.00	.0
0750.0004	SOFTWARE LICENSE AGREE	55,017.00	48,775.49	60,000.00	60,000.00	33,910.11	53,400.00	53,400.00	(11.0)
0757.0002	EMPLOYEES MEDICAL EXPENSE	200.00	88.21	196.00	196.00	102.00	192.00	192.00	(2.0)
0769.0002	INTEREST EXPENSE-N.HOME	100.00	.00	98.00	98.00	.00	96.00	96.00	(2.0)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0087 - GENERAL ADMINISTRATION**								
Services									
0773.0001	NON-CONTRACTUAL SERVICES	350,000.00	313,526.50	305,000.00	305,000.00	160,231.86	298,900.00	298,900.00	(2.0)
0778.0002	ADMINISTRATIVE SURCHARGE	81,400.00	81,400.00	105,551.00	105,551.00	.00	84,480.00	84,480.00	(20.0)
0781.0001	MANDATORY FEES	2,000.00	150.00	1,960.00	1,960.00	.00	1,921.00	1,921.00	(2.0)
0782.0001	FINE ASSESSMENT	5,000.00	9,138.00	4,900.00	4,900.00	.00	4,802.00	4,802.00	(2.0)
0782.0004	LOSS ON DISPOSAL OF ASSET	.00	7,786.72	.00	.00	(.06)	.00	.00	.0
0782.0005	BAD DEBT EXPENSE	.00	99,865.07	.00	.00	234,021.14	.00	.00	.0
0790.0004	EQUIPMENT RENTAL	1,380.00	3,131.40	1,352.00	1,352.00	2,089.99	3,600.00	3,600.00	166.3
0793.0001	TRAVEL EXPENSE	1,300.00	1,177.18	1,274.00	1,274.00	923.36	1,249.00	1,249.00	(2.0)
0795.0003	TELEPHONE SERVICE	5,670.00	6,792.02	5,557.00	5,557.00	3,068.59	9,200.00	9,200.00	65.6
	Services Totals	$894,254.00	$811,863.72	$845,681.00	$845,681.00	$649,414.45	$802,683.00	$802,683.00	(5.1%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	11,904.00	11,904.00	.00	.00	.00	(100.0)
0981.0001	DEPRECIATION	.00	30,161.52	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$0.00	$30,161.52	$11,904.00	$11,904.00	$0.00	$0.00	$0.00	(100.0%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	5,650.00	.00	5,650.00	5,650.00	.00	.00	.00	(100.0)
	Transfer To Other Funds Totals	$5,650.00	$0.00	$5,650.00	$5,650.00	$0.00	$0.00	$0.00	(100.0%)
	Sub-Department **0087 - GENERAL ADMINISTRATION** Totals	$1,448,249.00	$1,235,423.15	$1,417,832.00	$1,417,832.00	$924,148.62	$1,351,964.00	$1,351,964.00	(4.6%)
	Department **0090 - NURSING HOME** Totals	$1,448,249.00	$1,235,423.15	$1,417,832.00	$1,417,832.00	$924,148.62	$1,351,964.00	$1,351,964.00	(4.6%)
	EXPENSE TOTALS	$1,448,249.00	$1,235,423.15	$1,417,832.00	$1,417,832.00	$924,148.62	$1,351,964.00	$1,351,964.00	(4.6%)
	Fund **0401 - NURSING HOME** Totals								
	REVENUE TOTALS	$8,987,285.00	$7,687,640.61	$9,152,162.00	$9,152,162.00	$3,775,672.14	$9,448,558.00	$9,448,558.00	3.2%
	EXPENSE TOTALS	$1,448,249.00	$1,235,423.15	$1,417,832.00	$1,417,832.00	$924,148.62	$1,351,964.00	$1,351,964.00	(4.6%)
	Fund **0401 - NURSING HOME** Totals	$7,539,036.00	$6,452,217.46	$7,734,330.00	$7,734,330.00	$2,851,523.52	$8,096,594.00	$8,096,594.00	4.7%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$8,987,285.00	$7,687,640.61	$9,152,162.00	$9,152,162.00	$3,775,672.14	$9,448,558.00	$9,448,558.00	3.2%
	EXPENSE GRAND TOTALS	$1,448,249.00	$1,235,423.15	$1,417,832.00	$1,417,832.00	$924,148.62	$1,351,964.00	$1,351,964.00	(4.6%)
	Net Grand Totals	$7,539,036.00	$6,452,217.46	$7,734,330.00	$7,734,330.00	$2,851,523.52	$8,096,594.00	$8,096,594.00	4.7%

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. N/A

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8029	17	Nursing Home Administrator	1.00	1.00	1.00	$98,742	$104,176
0503	8029	14	Director of Nursing Services	1.00	1.00	1.00	$72,620	$92,535
0503	8326	09	Admission Coordinator	1.00	1.00	1.00	$48,050	$51,217
0503	7145	10	Facilities Maintenance Foreman	1.00	1.00	1.00	$49,923	$52,844
0503	8030	10	Asst Director of Nursing - RN	3.00	3.00	3.00	$193,123	$246,649
0515	8014	09	MDS Coordinator	0.00	1.00	1.00	$52,449	$52,772
0503	9017	09	Food Services Supervisor	1.00	1.00	1.00	$51,370	$54,079
0503	8014	09	Registered Nurse	12.00	12.00	5.00	$313,478	$298,968
515	8014	9	Registered Nurse	0.00	2.00	2.00	$52,870	$105,968
0516	8014	09	Registered Nurse	2.00	2.00	3.00	$182,818	$189,075
0503	8325	08	Social Services Director	1.00	1.00	1.00	$56,969	$59,691
0503	8131	08	Assistant to Nurs Home Admin	1.00	1.00	1.00	$39,029	$40,672
0503	7125	08	Domestic Services Director	1.00	1.00	1.00	$40,981	$43,309

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. N/A

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	8003	N08	Certified Nursing Asst.	58.00	58.00	40.00	$1,025,124	$1,050,368
0515	8003	N08	Certified Nursing Asst.	1.00	1.00	4.00	$95,508	$97,913
0516	8003	N08	Certified Nursing Asst.	3.00	3.00	6.00	$156,415	$195,295
0503	0009	N08	Medical Records Clerk	2.00	2.00	2.00	$55,212	$56,498
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	$75,156	$78,912
0503	9005	N07	Cook	5.00	5.00	6.00	$122,529	$153,245
0503	8005	07	Licensed Practical Nurse (NH)	13.00	13.00	11.00	$520,384	$546,405
0516	8005	07	Licensed Practical Nurse (NH)	1.50	1.50	3.00	$97,478	$146,958
0503	7154	07	Building Maintenance Mechanic I	1.00	1.00	1.00	$36,476	$38,594
0503	8305	06	Activity Director	1.00	1.00	1.00	$37,165	$38,712
0503	7130	N06	Custodian - Nursing Home	1.00	1.00	1.00	$24,943	$26,283
0503	9015	05	Asst Food Services Supervisor	1.00	1.00	1.00	$31,888	$33,486
0503	0101	05	Accounting Specialist I	0.00	0.00	0.00	$0	$0

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. N/A

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	7152	05	Building Maintenance Worker	2.00	2.00	2.00	$59,034	$62,415
0503	8301	N05	Activity Asst	3.00	3.00	3.00	$79,077	$78,735
0503	8312	N05	Social Services Asst	2.00	2.00	2.00	$44,775	$44,420
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	$39,993	$30,204
0503	7153	05	Building Maintenance Mechanic I	0.00	1.00	1.00	$31,416	$33,777
0503	7124	N04	Domestic Services Asst III	2.00	2.00	2.00	$45,427	$47,889
0503	8004	03	CNA Coordinator	1.00	1.00	1.00	$28,897	$27,626
0503	8007		Resotrative Aid	2.00	2.00	2.00	$54,209	$57,483
0503	7123	N03	Domestic Services Asst II	2.00	2.00	2.00	$49,945	$52,414
0503	8311	02	Volunteer Services Coordinator	1.00	1.00	0.00	$0	$0
0503	9001	N02	Food Services Assistant	13.00	12.00	12.00	$241,849	$254,001
0515	9001	N02	Food Services Assistant	0.00	1.00	1.00	$19,302	$20,340
0516	9001	N02	Food Services Assistant	1.00	1.00	1.00	$21,320	$22,244

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. N/A

Acct	Grade	Class	Grade Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	7122	N02	Domestic Services Asst I	10.00	10.00	10.00	$208,227	$207,344
0516	8001	N01	Receptionist	2.00	1.00	1.00	$20,539	$19,999
0515	7301	02	Van Driver	0.00	1.00	1.00	$25,289	$26,078
503	0	10E	MDS/Clinical Care Coordinator	0	0	1.00	$0	$66,259
0524	0001		Differential Pay				$0	$0
0526	0001		Overtime				$175,700	$175,700
0527	0001		TOPs				$0	$0
		Totals		**156.50**	**160.50**	**143.00**	**$4,675,702**	**$5,081,550**

Emergency Telephone Systems Board
0450.0098

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0450 - ETSB SURCHARGE FUND/E-911**								
REVENUE									
Department	**0098 - ENHANCED 911 TELEPHONE**								
Sub-Department	**0911 - EMERGENCY PHONE SYSTEM**								
Lic., Permits, Fees									
0410.0179	Wireless Srchrg-St Of IL	1,823,041.00	2,777,888.93	1,937,362.00	1,937,362.00	1,121,077.15	2,400,000.00	2,400,000.00	23.9
	Lic., Permits, Fees Totals	$1,823,041.00	$2,777,888.93	$1,937,362.00	$1,937,362.00	$1,121,077.15	$2,400,000.00	$2,400,000.00	23.9%
Interest									
0415.0001	Interest On Investments	2,500.00	5,364.58	1,200.00	1,200.00	4,982.07	2,000.00	2,000.00	66.7
0415.0100	Interest on Money Mkt	.00	1,055.68	.00	.00	1,950.24	.00	.00	.0
0415.0400	Interest on Cert. of Dep.	.00	2,238.64	.00	.00	3,301.46	.00	.00	.0
	Interest Totals	$2,500.00	$8,658.90	$1,200.00	$1,200.00	$10,233.77	$2,000.00	$2,000.00	66.7%
Sub-Department	**0911 - EMERGENCY PHONE SYSTEM** Totals	$1,825,541.00	$2,786,547.83	$1,938,562.00	$1,938,562.00	$1,131,310.92	$2,402,000.00	$2,402,000.00	23.9%
Department	**0098 - ENHANCED 911 TELEPHONE** Totals	$1,825,541.00	$2,786,547.83	$1,938,562.00	$1,938,562.00	$1,131,310.92	$2,402,000.00	$2,402,000.00	23.9%
	REVENUE TOTALS	$1,825,541.00	$2,786,547.83	$1,938,562.00	$1,938,562.00	$1,131,310.92	$2,402,000.00	$2,402,000.00	23.9%
EXPENSE									
Department	**0098 - ENHANCED 911 TELEPHONE**								
Sub-Department	**0911 - EMERGENCY PHONE SYSTEM**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	57,308.00	62,102.06	60,899.00	60,899.00	42,310.96	62,352.00	62,352.00	2.4
	Salaries Totals	$57,308.00	$62,102.06	$60,899.00	$60,899.00	$42,310.96	$62,352.00	$62,352.00	2.4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	7,055.00	7,308.55	6,461.00	6,461.00	3,774.46	5,711.00	5,711.00	(11.6)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	8,137.00	8,137.00	8,321.00	8,321.00	6,240.75	8,591.00	8,591.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	4,384.00	4,556.77	4,659.00	4,659.00	2,721.46	4,770.00	4,770.00	2.4
	Fringe Benefits Totals	$19,576.00	$20,002.32	$19,441.00	$19,441.00	$12,736.67	$19,072.00	$19,072.00	(1.9%)
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	1,303.98	.00	.00	.0
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$1,303.98	$0.00	$0.00	+++
Services									
0706.0001	CONTRACT SERVICES	1,000,328.00	1,000,327.92	1,069,779.00	1,069,779.00	802,334.25	1,079,795.00	1,079,795.00	.9
0715.0001	DUES AND MEMBERSHIPS	.00	65.00	.00	.00	.00	.00	.00	.0
0718.0001	SCHOOLING & CONFERENCES	1,225.00	.00	.00	.00	.00	.00	.00	.0
0719.0001	GEN. LIABILITY INSURANCE	14,000.00	13,969.65	13,720.00	13,720.00	12,907.96	13,500.00	13,500.00	(1.6)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	8,000.00	8,000.00	13,770.04	35,610.00	35,610.00	345.1
0750.0004	SOFTWARE LICENSE AGREE	15,000.00	14,376.00	14,700.00	14,700.00	15,576.00	17,676.00	17,676.00	20.2
0760.0001	CONTINGENT	263,258.00	.00	.00	.00	.00	.00	.00	.0

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0450 - ETSB SURCHARGE FUND/E-911**								
EXPENSE									
Department	**0098 - ENHANCED 911 TELEPHONE**								
Sub-Department	**0911 - EMERGENCY PHONE SYSTEM**								
Services									
0769.0001	INTEREST EXPENSE	32,388.00	10,712.08	3,820.00	3,820.00	3,523.08	.00	.00	(100.0)
0773.0001	NON-CONTRACTUAL SERVICES	2,160.00	2,134.68	2,160.00	2,160.00	1,601.01	2,160.00	2,160.00	.0
0778.0002	ADMINISTRATIVE SURCHARGE	21,531.00	21,531.00	22,704.00	22,704.00	.00	22,843.00	22,843.00	.6
0790.0006	LAND & TOWER LEASE	93,427.00	98,580.13	97,951.00	97,951.00	65,952.82	120,214.00	120,214.00	22.7
0795.0003	TELEPHONE SERVICE	120,000.00	170,933.28	128,280.00	128,280.00	120,961.94	163,804.00	163,804.00	27.7
	Services Totals	$1,563,317.00	$1,332,629.74	$1,361,114.00	$1,361,114.00	$1,036,627.10	$1,455,602.00	$1,455,602.00	6.9%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	6,997.00	.00	.00	.0
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	.00	.00	.00	225,000.00	225,000.00	.0
0832.0002	LEASE/PUR. OFFICE EQUIP.	185,340.00	207,006.08	213,899.00	213,899.00	159,765.54	.00	.00	(100.0)
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	1,440.90	29,500.00	29,500.00	.00	.00	.00	(100.0)
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	3,414.00	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$185,340.00	$211,860.98	$243,399.00	$243,399.00	$166,762.54	$225,000.00	$225,000.00	(7.6%)
Other									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	253,709.00	253,709.00	.00	639,974.00	639,974.00	152.2
	Other Totals	$0.00	$0.00	$253,709.00	$253,709.00	$0.00	$639,974.00	$639,974.00	152.2%
Sub-Department	**0911 - EMERGENCY PHONE SYSTEM** Totals	$1,825,541.00	$1,626,595.10	$1,938,562.00	$1,938,562.00	$1,259,741.25	$2,402,000.00	$2,402,000.00	23.9%
Department	**0098 - ENHANCED 911 TELEPHONE** Totals	$1,825,541.00	$1,626,595.10	$1,938,562.00	$1,938,562.00	$1,259,741.25	$2,402,000.00	$2,402,000.00	23.9%
	EXPENSE TOTALS	$1,825,541.00	$1,626,595.10	$1,938,562.00	$1,938,562.00	$1,259,741.25	$2,402,000.00	$2,402,000.00	23.9%
Fund	**0450 - ETSB SURCHARGE FUND/E-911** Totals								
	REVENUE TOTALS	$1,825,541.00	$2,786,547.83	$1,938,562.00	$1,938,562.00	$1,131,310.92	$2,402,000.00	$2,402,000.00	23.9%
	EXPENSE TOTALS	$1,825,541.00	$1,626,595.10	$1,938,562.00	$1,938,562.00	$1,259,741.25	$2,402,000.00	$2,402,000.00	23.9%
Fund	**0450 - ETSB SURCHARGE FUND/E-911** Totals	$0.00	$1,159,952.73	$0.00	$0.00	($128,430.33)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,825,541.00	$2,786,547.83	$1,938,562.00	$1,938,562.00	$1,131,310.92	$2,402,000.00	$2,402,000.00	23.9%
	EXPENSE GRAND TOTALS	$1,825,541.00	$1,626,595.10	$1,938,562.00	$1,938,562.00	$1,259,741.25	$2,402,000.00	$2,402,000.00	23.9%
	Net Grand Totals	$0.00	$1,159,952.73	$0.00	$0.00	($128,430.33)	$0.00	$0.00	+++

Fund **0450 E-911**
Dept. **0098 E-911**
Prog. **0911 Emer. Phone**

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0335	13	Emergency Communications Director	0.20	0.20	0.20	$19,690	$20,242
0503	5005	8	GIS Technician	1.00	1.00	1.00	$41,209	$42,110
		Totals:		**1.20**	**1.20**	**1.20**	**$60,899**	**$62,352**

Metro McLean County Centralized Communications Center

0452.0030

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0452 - METRO COMMUNICATIONS CTR**								
REVENUE									
Department	**0030 - METRO COMMUNICATION CTR.**								
Sub-Department	**0090 - METRO COMMUNICATION**								
Lic., Permits, Fees									
0410.0186	STARCOM User Fee	66,900.00	72,210.00	73,000.00	73,000.00	75,720.00	78,600.00	78,600.00	7.7
	Lic., Permits, Fees Totals	$66,900.00	$72,210.00	$73,000.00	$73,000.00	$75,720.00	$78,600.00	$78,600.00	7.7%
Intergovernmental									
0450.0044	MMCCCC-ETSB	1,000,328.00	1,000,327.92	1,069,779.00	1,069,779.00	802,334.25	1,079,795.00	1,079,795.00	.9
0450.0050	MMCCCC-Normal	972,057.00	972,057.00	1,039,549.00	1,039,549.00	779,661.81	1,049,142.00	1,049,142.00	.9
	Intergovernmental Totals	$1,972,385.00	$1,972,384.92	$2,109,328.00	$2,109,328.00	$1,581,996.06	$2,128,937.00	$2,128,937.00	0.9%
Interest									
0415.0001	Interest On Investments	600.00	198.13	300.00	300.00	125.88	300.00	300.00	.0
	Interest Totals	$600.00	$198.13	$300.00	$300.00	$125.88	$300.00	$300.00	0.0%
Transfer From Other Funds									
0450.0047	MMCCCC-McLean Co	906,534.00	906,534.00	969,477.00	969,477.00	727,107.75	978,089.00	978,089.00	.9
	Transfer From Other Funds Totals	$906,534.00	$906,534.00	$969,477.00	$969,477.00	$727,107.75	$978,089.00	$978,089.00	0.9%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	512.89	.00	.00	137.00	.00	.00	.0
	Miscellaneous Totals	$0.00	$512.89	$0.00	$0.00	$137.00	$0.00	$0.00	+++
Sub-Department	**0090 - METRO COMMUNICATION** Totals	$2,946,419.00	$2,951,839.94	$3,152,105.00	$3,152,105.00	$2,385,086.69	$3,185,926.00	$3,185,926.00	1.1%
Department	**0030 - METRO COMMUNICATION CTR.** Totals	$2,946,419.00	$2,951,839.94	$3,152,105.00	$3,152,105.00	$2,385,086.69	$3,185,926.00	$3,185,926.00	1.1%
	REVENUE TOTALS	$2,946,419.00	$2,951,839.94	$3,152,105.00	$3,152,105.00	$2,385,086.69	$3,185,926.00	$3,185,926.00	1.1%
EXPENSE									
Department	**0030 - METRO COMMUNICATION CTR.**								
Sub-Department	**0090 - METRO COMMUNICATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,516,875.00	1,379,853.02	1,537,680.00	1,537,680.00	952,231.79	1,542,756.00	1,542,756.00	.3
0516.0001	OCCASIONAL/SEASONAL EMP.	15,955.00	.00	.00	.00	.00	.00	.00	.0
0526.0001	OVERTIME PAY	90,000.00	299,763.08	90,000.00	90,000.00	168,724.49	90,000.00	90,000.00	.0
0526.0003	TOPS PAYMENT	26,000.00	2,519.39	26,000.00	26,000.00	712.57	26,000.00	26,000.00	.0
0527.0001	PERFORMANCE INCENTIVE PAY	3,500.00	535.34	3,500.00	3,500.00	140.36	3,500.00	3,500.00	.0
	Salaries Totals	$1,652,330.00	$1,682,670.83	$1,657,180.00	$1,657,180.00	$1,121,809.21	$1,662,256.00	$1,662,256.00	0.3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	201,007.00	195,159.44	175,455.00	175,455.00	99,326.18	151,942.00	151,942.00	(13.4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	215,636.00	215,636.00	220,501.00	220,501.00	165,375.75	227,656.00	227,656.00	3.2

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0452 - METRO COMMUNICATIONS CTR**								
EXPENSE									
Department	**0030 - METRO COMMUNICATION CTR.**								
Sub-Department	**0090 - METRO COMMUNICATION**								
Fringe Benefits									
0599.0003	SOCIAL SECURITY CONTRIB.	126,403.00	121,930.76	126,774.00	126,774.00	71,561.51	127,163.00	127,163.00	.3
0599.0007	LIUNA PENSION CONTRIBUTIO	.00	28,420.19	.00	.00	20,436.99	.00	.00	.0
	Fringe Benefits Totals	$543,046.00	$561,146.39	$522,730.00	$522,730.00	$356,700.43	$506,761.00	$506,761.00	(3.1%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	980.00	591.00	960.00	960.00	272.50	941.00	941.00	(2.0)
0607.0001	FOOD	390.00	.00	382.00	382.00	.00	.00	.00	(100.0)
0608.0001	GASOLINE/OIL/DIESEL FUEL	2,940.00	1,620.27	2,881.00	2,881.00	649.94	2,823.00	2,823.00	(2.0)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	4,540.00	1,504.06	2,440.00	2,440.00	4,369.58	2,490.00	2,490.00	2.0
0612.0003	EDUCATION MATERIALS/SUP.	880.00	.00	13,510.00	13,510.00	5,296.94	13,285.00	13,285.00	(1.7)
0620.0001	OPERATING/OFFICE SUPPLIES	9,900.00	6,811.95	9,702.00	9,702.00	4,533.04	9,507.00	9,507.00	(2.0)
0621.0001	NON-MAJOR EQUIPMENT	6,400.00	6,080.15	6,272.00	6,272.00	3,309.98	23,065.00	23,065.00	267.7
0621.0003	EMPLOYEE SERVICE AWARDS	500.00	566.72	490.00	490.00	359.60	600.00	600.00	22.4
0621.0005	COMPUTERS UNDER $1,000	11,332.00	7,122.00	13,600.00	13,600.00	.00	4,000.00	4,000.00	(70.6)
0623.0001	PAPER SUPPLIES	70.00	.00	70.00	70.00	.00	.00	.00	(100.0)
0624.0001	CLEANING SUPPLIES	300.00	476.14	300.00	300.00	231.20	500.00	500.00	66.7
0628.0001	Copy Machine Expenses	2,000.00	754.61	1,960.00	1,960.00	150.63	1,200.00	1,200.00	(38.8)
0629.0001	LETTERHEAD/PRINTED FORMS	390.00	.00	382.00	382.00	.00	370.00	370.00	(3.1)
0630.0001	POSTAGE	300.00	.00	294.00	294.00	331.44	325.00	325.00	10.5
	Supplies Totals	$40,922.00	$25,526.90	$53,243.00	$53,243.00	$19,504.85	$59,106.00	$59,106.00	11.0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	621.00	.00	600.00	600.00	404.00	588.00	588.00	(2.0)
0706.0001	CONTRACT SERVICES	950.00	649.90	930.00	930.00	391.11	850.00	850.00	(8.6)
0715.0001	DUES AND MEMBERSHIPS	4,440.00	3,607.00	4,165.00	4,165.00	3,326.00	3,965.00	3,965.00	(4.8)
0718.0001	SCHOOLING & CONFERENCES	11,700.00	9,082.72	13,600.00	13,600.00	7,728.59	20,403.00	20,403.00	50.0
0719.0001	GEN. LIABILITY INSURANCE	32,000.00	31,015.45	34,278.00	34,278.00	28,658.12	33,600.00	33,600.00	(2.0)
0724.0001	INVESTIGATION EXPENSE	750.00	900.00	500.00	500.00	425.00	500.00	500.00	.0
0742.0001	VEHICLE MAINT. REPAIR	2,500.00	2,135.02	2,500.00	2,500.00	3,299.69	3,500.00	3,500.00	40.0
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	281,500.00	282,443.00	291,500.00	291,500.00	290,273.00	315,220.00	315,220.00	8.1
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	2,450.00	1,737.45	2,450.00	2,450.00	663.08	2,400.00	2,400.00	(2.0)
0750.0001	EQUIPMENT MAINT. CONTRACT	980.00	3,000.00	960.00	960.00	.00	3,000.00	3,000.00	212.5

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0452 - METRO COMMUNICATIONS CTR**								
EXPENSE									
Department	**0030 - METRO COMMUNICATION CTR.**								
Sub-Department	**0090 - METRO COMMUNICATION**								
Services									
0750.0003	COMPUTER REPAIR/PARTS/SER	3,900.00	.00	3,822.00	3,822.00	.00	2,000.00	2,000.00	(47.7)
0750.0004	SOFTWARE LICENSE AGREE	124,400.00	120,336.41	127,200.00	127,200.00	120,208.12	308,430.00	308,430.00	142.5
0757.0002	EMPLOYEES MEDICAL EXPENSE	390.00	368.00	368.00	368.00	184.00	368.00	368.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	134,340.00	90,392.11	147,096.00	147,096.00	45,938.00	139,711.00	139,711.00	(5.0)
0778.0001	DATA PROCESSING USER FEE	3,000.00	.00	2,940.00	2,940.00	.00	.00	.00	(100.0)
0778.0002	ADMINISTRATIVE SURCHARGE	46,850.00	46,850.00	61,650.00	61,650.00	.00	48,623.00	48,623.00	(21.1)
0790.0004	EQUIPMENT RENTAL	6,350.00	3,893.52	6,223.00	6,223.00	2,223.22	4,200.00	4,200.00	(32.5)
0795.0001	ELECTRIC SERVICE	9,000.00	5,070.83	8,820.00	8,820.00	3,794.74	8,645.00	8,645.00	(2.0)
0795.0002	GAS SERVICE	.00	345.00	.00	.00	.00	.00	.00	.0
0795.0003	TELEPHONE SERVICE	44,000.00	50,780.01	45,000.00	45,000.00	35,317.33	44,400.00	44,400.00	(1.3)
	Services Totals	$710,121.00	$652,606.42	$754,602.00	$754,602.00	$542,834.00	$940,403.00	$940,403.00	24.6%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	7,245.00	.00	.00	.00	.00	.00	.0
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	164,350.00	164,350.00	.00	.00	.00	(100.0)
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	.00	.00	.00	17,400.00	17,400.00	.0
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	.00	76,849.00	.00	.00	.0
	Capital Assets Totals	$0.00	$7,245.00	$164,350.00	$164,350.00	$76,849.00	$17,400.00	$17,400.00	(89.4%)
Sub-Department	**0090 - METRO COMMUNICATION** Totals	$2,946,419.00	$2,929,195.54	$3,152,105.00	$3,152,105.00	$2,117,697.49	$3,185,926.00	$3,185,926.00	1.1%
Department	**0030 - METRO COMMUNICATION CTR.** Totals	$2,946,419.00	$2,929,195.54	$3,152,105.00	$3,152,105.00	$2,117,697.49	$3,185,926.00	$3,185,926.00	1.1%
	EXPENSE TOTALS	$2,946,419.00	$2,929,195.54	$3,152,105.00	$3,152,105.00	$2,117,697.49	$3,185,926.00	$3,185,926.00	1.1%
Fund	**0452 - METRO COMMUNICATIONS CTR** Totals								
	REVENUE TOTALS	$2,946,419.00	$2,951,839.94	$3,152,105.00	$3,152,105.00	$2,385,086.69	$3,185,926.00	$3,185,926.00	1.1%
	EXPENSE TOTALS	$2,946,419.00	$2,929,195.54	$3,152,105.00	$3,152,105.00	$2,117,697.49	$3,185,926.00	$3,185,926.00	1.1%
Fund	**0452 - METRO COMMUNICATIONS CTR** Totals	$0.00	$22,644.40	$0.00	$0.00	$267,389.20	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,946,419.00	$2,951,839.94	$3,152,105.00	$3,152,105.00	$2,385,086.69	$3,185,926.00	$3,185,926.00	1.1%
	EXPENSE GRAND TOTALS	$2,946,419.00	$2,929,195.54	$3,152,105.00	$3,152,105.00	$2,117,697.49	$3,185,926.00	$3,185,926.00	1.1%
	Net Grand Totals	$0.00	$22,644.40	$0.00	$0.00	$267,389.20	$0.00	$0.00	+++

Fund 0452 Metro Communications Cntr
Dept. 0030 Metro Communications Cntr
Prog. 0090 Metro Communications Cntr

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0335	13	Emergency Communications Dir	0.80	0.80	0.80	$83,205	$85,533
0503	3109	11	Asst Director	2.00	2.00	2.00	$127,617	$129,603
0503	3104	10	Em Comm Supervisor	3.00	3.00	3.00	$160,921	$162,622
0516	3104	04	Em Comm Addressing Technician	0.40	0.00	0.00	$0	$0
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$44,534	$45,754
0503	3101	U	Telecommunicator	25.00	25.00	25.00	$1,121,403	$1,119,244
0526	0003		TOPS				$26,000	$26,000
0527	0001		Incentive Pay				$3,500	$3,500
0526	0001		Overtime				$90,000	$90,000
		Totals:		**32.20**	**31.80**	**31.80**	**$1,657,180**	**$1,662,256**

Law Library Fund
0506.0016

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0506 - LAW LIBRARY**								
REVENUE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0015 - LAW LIBRARY**								
Lic., Permits, Fees									
0410.0008	Copy Fees	200.00	.00	200.00	200.00	.00	200.00	200.00	.0
0410.0023	Law Library Fees	52,500.00	51,062.00	52,500.00	52,500.00	35,867.00	.00	.00	(100.0)
0410.0098	Annual Fees	7,400.00	7,400.00	7,400.00	7,400.00	8,000.00	8,000.00	8,000.00	8.1
	Lic., Permits, Fees Totals	$60,100.00	$58,462.00	$60,100.00	$60,100.00	$43,867.00	$8,200.00	$8,200.00	(86.4%)
Contributions									
0450.0110	Law Library-Navigator Salary Bar Assoc	.00	6,975.00	.00	.00	1,395.00	.00	.00	.0
	Contributions Totals	$0.00	$6,975.00	$0.00	$0.00	$1,395.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	41,435.00	41,435.00	.0
0410.0035	Unclassified Revenue	2,800.00	.00	2,800.00	2,800.00	.00	.00	.00	(100.0)
	Miscellaneous Totals	$2,800.00	$0.00	$2,800.00	$2,800.00	$0.00	$41,435.00	$41,435.00	1379.8%
	Sub-Department **0015 - LAW LIBRARY** Totals	$62,900.00	$65,437.00	$62,900.00	$62,900.00	$45,262.00	$49,635.00	$49,635.00	(21.1%)
	Department **0016 - CIRCUIT COURT** Totals	$62,900.00	$65,437.00	$62,900.00	$62,900.00	$45,262.00	$49,635.00	$49,635.00	(21.1%)
	REVENUE TOTALS	$62,900.00	$65,437.00	$62,900.00	$62,900.00	$45,262.00	$49,635.00	$49,635.00	(21.1%)
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0015 - LAW LIBRARY**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	24,661.00	22,751.61	23,052.00	23,052.00	15,427.19	23,504.00	23,504.00	2.0
	Salaries Totals	$24,661.00	$22,751.61	$23,052.00	$23,052.00	$15,427.19	$23,504.00	$23,504.00	2.0%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	3,036.00	2,109.18	2,446.00	2,446.00	1,322.30	2,153.00	2,153.00	(12.0)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	5,425.00	5,425.00	5,547.00	5,547.00	4,160.25	5,727.00	5,727.00	3.2
0599.0003	SOCIAL SECURITY CONTRIB.	1,887.00	1,315.82	1,763.00	1,763.00	891.77	1,798.00	1,798.00	2.0
	Fringe Benefits Totals	$10,348.00	$8,850.00	$9,756.00	$9,756.00	$6,374.32	$9,678.00	$9,678.00	(0.8%)
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	20,000.00	21,929.87	14,000.00	14,000.00	9,297.44	13,000.00	13,000.00	(7.1)
0620.0001	OPERATING/OFFICE SUPPLIES	1,428.00	1,487.09	1,500.00	1,500.00	1,011.59	1,470.00	1,470.00	(2.0)
0628.0001	Copy Machine Expenses	.00	99.94	.00	.00	102.07	200.00	200.00	.0
	Supplies Totals	$21,428.00	$23,516.90	$15,500.00	$15,500.00	$10,411.10	$14,670.00	$14,670.00	(5.4%)
Services									
0741.0001	OFFICE EQUIP/FURN. MAINT.	250.00	.00	245.00	245.00	.00	240.00	240.00	(2.0)
0769.0001	INTEREST EXPENSE	45.00	.00	44.00	44.00	.00	43.00	43.00	(2.3)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0506 - LAW LIBRARY**								
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0015 - LAW LIBRARY**								
Services									
0790.0004	EQUIPMENT RENTAL	1,100.00	2,300.87	1,078.00	1,078.00	1,302.00	1,500.00	1,500.00	39.1
	Services Totals	$1,395.00	$2,300.87	$1,367.00	$1,367.00	$1,302.00	$1,783.00	$1,783.00	30.4%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	2,000.00	.00	.00	.00	.00	.00	.00	.0
	Capital Assets Totals	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	3,068.00	.00	13,225.00	13,225.00	.00	.00	.00	(100.0)
	Other Totals	$3,068.00	$0.00	$13,225.00	$13,225.00	$0.00	$0.00	$0.00	(100.0%)
	Sub-Department **0015 - LAW LIBRARY** Totals	$62,900.00	$57,419.38	$62,900.00	$62,900.00	$33,514.61	$49,635.00	$49,635.00	(21.1%)
	Department **0016 - CIRCUIT COURT** Totals	$62,900.00	$57,419.38	$62,900.00	$62,900.00	$33,514.61	$49,635.00	$49,635.00	(21.1%)
	EXPENSE TOTALS	$62,900.00	$57,419.38	$62,900.00	$62,900.00	$33,514.61	$49,635.00	$49,635.00	(21.1%)
	Fund **0506 - LAW LIBRARY** Totals								
	REVENUE TOTALS	$62,900.00	$65,437.00	$62,900.00	$62,900.00	$45,262.00	$49,635.00	$49,635.00	(21.1%)
	EXPENSE TOTALS	$62,900.00	$57,419.38	$62,900.00	$62,900.00	$33,514.61	$49,635.00	$49,635.00	(21.1%)
	Fund **0506 - LAW LIBRARY** Totals	$0.00	$8,017.62	$0.00	$0.00	$11,747.39	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$62,900.00	$65,437.00	$62,900.00	$62,900.00	$45,262.00	$49,635.00	$49,635.00	(21.1%)
	EXPENSE GRAND TOTALS	$62,900.00	$57,419.38	$62,900.00	$62,900.00	$33,514.61	$49,635.00	$49,635.00	(21.1%)
	Net Grand Totals	$0.00	$8,017.62	$0.00	$0.00	$11,747.39	$0.00	$0.00	+++

Fund 0506 Law Library
Dept. 0016 Circuit Court
Prog. 0015 Law Library

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2020 FTE	2019 Budget	2020 Budget
0503	0011	04	Office Support Specialist	0.80	0.80	0.80	$23,052	$23,504
		Totals:		**0.80**	**0.80**	**0.80**	**$23,052**	**$23,504**

Regional Planning

00**10**.001**0**

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
REVENUE									
Department	**0010 - Regional Planning**								
Sub-Department	**0120 - General Admin**								
Intergovernmental									
0404.0038	RPC - Bloomington CDBG	.00	20,738.58	30,000.00	30,000.00	19,189.14	30,000.00	30,000.00	.0
0404.0039	RPC - Normal CDBG	.00	11,585.25	20,000.00	20,000.00	13,495.60	20,000.00	20,000.00	.0
0404.0040	RPC - FHWA-PL	.00	287,590.48	295,438.00	295,438.00	181,007.00	366,426.00	366,426.00	24.0
0404.0041	RPC - FTA-Section 5305(d)	.00	66,309.16	67,863.00	67,863.00	39,396.86	.00	.00	(100.0)
0404.0043	RPC - IDOT - Regional 6 HSTP	.00	25,149.23	76,286.00	76,286.00	13,542.12	73,443.00	73,443.00	(3.7)
0404.0052	SPR Fund - Vision Zero	.00	.00	.00	.00	1,187.50	.00	.00	.0
0404.0053	RPC - Rural Planning Grant	.00	.00	.00	.00	.00	40,000.00	40,000.00	.0
0407.0038	RPC - State Metro Planning Funds	.00	113,576.60	90,825.00	90,825.00	2,373.70	91,607.00	91,607.00	.9
0450.0056	RPC - Bloomington RSA	.00	27,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	.0
0450.0057	RPC - Normal RSA	.00	27,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	.0
0450.0062	BN Advantage (RPC)	.00	.00	30,000.00	30,000.00	30,000.00	10,000.00	10,000.00	(66.7)
0450.0063	Connect Transit RSA (RPC)	.00	22,500.00	45,000.00	45,000.00	22,500.00	45,000.00	45,000.00	.0
	Intergovernmental Totals	$0.00	$601,449.30	$763,412.00	$763,412.00	$430,691.92	$784,476.00	$784,476.00	2.8%
Interest									
0415.0001	Interest On Investments	.00	499.17	.00	.00	.00	.00	.00	.0
	Interest Totals	$0.00	$499.17	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0058	RPC - County RSA	.00	54,045.37	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	.0
	Transfer From Other Funds Totals	$0.00	$54,045.37	$54,000.00	$54,000.00	$54,000.00	$54,000.00	$54,000.00	0.0%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	2,982.69	34,500.00	34,500.00	2,537.93	82,501.00	82,501.00	139.1
	Miscellaneous Totals	$0.00	$2,982.69	$34,500.00	$34,500.00	$2,537.93	$82,501.00	$82,501.00	139.1%
Sub-Department	**0120 - General Admin** Totals	$0.00	$658,976.53	$851,912.00	$851,912.00	$487,229.85	$920,977.00	$920,977.00	8.1%
Department	**0010 - Regional Planning** Totals	$0.00	$658,976.53	$851,912.00	$851,912.00	$487,229.85	$920,977.00	$920,977.00	8.1%
	REVENUE TOTALS	$0.00	$658,976.53	$851,912.00	$851,912.00	$487,229.85	$920,977.00	$920,977.00	8.1%
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0120 - General Admin**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	130,600.64	45,400.00	45,400.00	42,130.84	44,742.00	44,742.00	(1.4)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	174.34	.00	.00	.0
	Salaries Totals	$0.00	$130,600.64	$45,400.00	$45,400.00	$42,305.18	$44,742.00	$44,742.00	(1.4%)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0120 - General Admin**								
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	6,116.87	38,976.00	38,976.00	3,368.72	4,098.00	4,098.00	(89.5)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	(722.69)	31,085.00	31,085.00	23,313.75	4,772.00	4,772.00	(84.6)
0599.0003	SOCIAL SECURITY CONTRIB.	.00	860.11	32,140.00	32,140.00	2,430.96	3,423.00	3,423.00	(89.3)
	Fringe Benefits Totals	$0.00	$6,254.29	$102,201.00	$102,201.00	$29,113.43	$12,293.00	$12,293.00	(88.0%)
Supplies									
0607.0001	FOOD	.00	.00	.00	.00	25.64	.00	.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	.00	3,690.81	.00	.00	1,434.60	1,000.00	1,000.00	.0
0621.0005	COMPUTERS UNDER $1,000	.00	3,098.58	.00	.00	.00	.00	.00	.0
0623.0001	PAPER SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	.00	(100.0)
0628.0001	Copy Machine Expenses	.00	.00	.00	.00	551.62	8,000.00	8,000.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	.00	243.40	.00	.00	45.90	.00	.00	.0
0630.0001	POSTAGE	.00	375.79	425.00	425.00	134.24	500.00	500.00	17.6
	Supplies Totals	$0.00	$7,408.58	$2,425.00	$2,425.00	$2,192.00	$9,500.00	$9,500.00	291.8%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	2,878.06	500.00	500.00	382.96	500.00	500.00	.0
0715.0001	DUES AND MEMBERSHIPS	.00	1,978.75	1,000.00	1,000.00	250.00	2,500.00	2,500.00	150.0
0718.0001	SCHOOLING & CONFERENCES	.00	211.99	.00	.00	25.00	.00	.00	.0
0719.0001	GEN. LIABILITY INSURANCE	.00	2,701.38	.00	.00	.00	.00	.00	.0
0719.0010	UNEMPLOYMENT INSURANCE	.00	2,537.47	.00	.00	110.65	.00	.00	.0
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	167.00	167.00	856.01	.00	.00	(100.0)
0773.0001	NON-CONTRACTUAL SERVICES	.00	4,127.33	.00	.00	672.50	350.00	350.00	.0
0777.0008	COUNTY PARKING	.00	3,067.31	2,600.00	2,600.00	.00	.00	.00	(100.0)
0782.0003	BANK SERVICE CHARGE	.00	184.18	.00	.00	19.71	.00	.00	.0
0784.0001	AUDITING/ACCOUNTING SERV.	.00	.00	9,000.00	9,000.00	6,820.00	.00	.00	(100.0)
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	725.00	5,500.00	5,500.00	.0
0793.0001	TRAVEL EXPENSE	.00	.00	.00	.00	649.48	448.00	448.00	.0
	Services Totals	$0.00	$17,686.47	$13,267.00	$13,267.00	$10,511.31	$9,298.00	$9,298.00	(29.9%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	3,100.00	3,100.00	3,896.91	.00	.00	(100.0)
0834.0001	EQUIP-LEASE/PURCH FINANCE	.00	.00	8,000.00	8,000.00	.00	.00	.00	(100.0)
	Capital Assets Totals	$0.00	$0.00	$11,100.00	$11,100.00	$3,896.91	$0.00	$0.00	(100.0%)

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0120 - General Admin**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0
	Transfer To Other Funds Totals	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00	0.0%
	Sub-Department **0120 - General Admin** Totals	$0.00	$161,949.98	$175,593.00	$175,593.00	$88,018.83	$77,033.00	$77,033.00	(56.1%)
	Department **0010 - Regional Planning** Totals	$0.00	$161,949.98	$175,593.00	$175,593.00	$88,018.83	$77,033.00	$77,033.00	(56.1%)
	EXPENSE TOTALS	$0.00	$161,949.98	$175,593.00	$175,593.00	$88,018.83	$77,033.00	$77,033.00	(56.1%)
	Fund **0010 - Regional Planning** Totals								
	REVENUE TOTALS	$0.00	$658,976.53	$851,912.00	$851,912.00	$487,229.85	$920,977.00	$920,977.00	8.1%
	EXPENSE TOTALS	$0.00	$161,949.98	$175,593.00	$175,593.00	$88,018.83	$77,033.00	$77,033.00	(56.1%)
	Fund **0010 - Regional Planning** Totals	$0.00	$497,026.55	$676,319.00	$676,319.00	$399,211.02	$843,944.00	$843,944.00	24.8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$658,976.53	$851,912.00	$851,912.00	$487,229.85	$920,977.00	$920,977.00	8.1%
	EXPENSE GRAND TOTALS	$0.00	$161,949.98	$175,593.00	$175,593.00	$88,018.83	$77,033.00	$77,033.00	(56.1%)
	Net Grand Totals	$0.00	$497,026.55	$676,319.00	$676,319.00	$399,211.02	$843,944.00	$843,944.00	24.8%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0121 - Local & Tech**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	10,973.03	25,000.00	25,000.00	10,021.56	21,127.00	21,127.00	(15.5)
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	23,400.00	23,400.00	.00	.00	.00	(100.0)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	72.25	.00	.00	1,356.94	.00	.00	.0
	Salaries Totals	$0.00	$11,045.28	$48,400.00	$48,400.00	$11,378.50	$21,127.00	$21,127.00	(56.3%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	2,554.40	.00	.00	911.63	1,935.00	1,935.00	.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	2,547.32	.00	.00	.00	2,570.00	2,570.00	.0
0599.0003	SOCIAL SECURITY CONTRIB.	.00	1,654.70	.00	.00	712.48	1,616.00	1,616.00	.0
	Fringe Benefits Totals	$0.00	$6,756.42	$0.00	$0.00	$1,624.11	$6,121.00	$6,121.00	+++
Supplies									
0607.0001	FOOD	.00	1,805.37	.00	.00	533.99	2,500.00	2,500.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	.00	727.81	1,400.00	1,400.00	247.04	.00	.00	(100.0)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	181.25	.00	.00	.00	2,000.00	2,000.00	.0
	Supplies Totals	$0.00	$2,714.43	$1,400.00	$1,400.00	$781.03	$4,500.00	$4,500.00	221.4%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	501.84	.00	.00	.00	.00	.00	.0
0705.0001	CONSULTANTS	.00	.00	30,000.00	30,000.00	.00	2,843.00	2,843.00	(90.5)
0715.0001	DUES AND MEMBERSHIPS	.00	1,017.90	100.00	100.00	.00	.00	.00	(100.0)
0718.0001	SCHOOLING & CONFERENCES	.00	604.93	.00	.00	120.99	.00	.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	11,948.24	.00	.00	673.00	.00	.00	.0
0777.0008	COUNTY PARKING	.00	7.00	.00	.00	.00	.00	.00	.0
	Services Totals	$0.00	$14,079.91	$30,100.00	$30,100.00	$793.99	$2,843.00	$2,843.00	(90.6%)
	Sub-Department **0121 - Local & Tech** Totals	$0.00	$34,596.04	$79,900.00	$79,900.00	$14,577.63	$34,591.00	$34,591.00	(56.7%)
	Department **0010 - Regional Planning** Totals	$0.00	$34,596.04	$79,900.00	$79,900.00	$14,577.63	$34,591.00	$34,591.00	(56.7%)
	EXPENSE TOTALS	$0.00	$34,596.04	$79,900.00	$79,900.00	$14,577.63	$34,591.00	$34,591.00	(56.7%)
	Fund **0010 - Regional Planning** Totals								
	EXPENSE TOTALS	$0.00	$34,596.04	$79,900.00	$79,900.00	$14,577.63	$34,591.00	$34,591.00	(56.7%)
	Fund **0010 - Regional Planning** Totals	$0.00	($34,596.04)	($79,900.00)	($79,900.00)	($14,577.63)	($34,591.00)	($34,591.00)	(56.7%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$0.00	$34,596.04	$79,900.00	$79,900.00	$14,577.63	$34,591.00	$34,591.00	(56.7%)

Net Grand Totals	$0.00	($34,596.04)	($79,900.00)	($79,900.00)	($14,577.63)	($34,591.00)	($34,591.00)	(56.7%)

Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0122 - Comp Plan**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	29,155.00	61,350.00	61,350.00	6,854.26	53,831.00	53,831.00	(12.3)
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	12,800.00	12,800.00	.00	8,635.00	8,635.00	(32.5)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	384.95	.00	.00	.0
	Salaries Totals	$0.00	$29,155.00	$74,150.00	$74,150.00	$7,239.21	$62,466.00	$62,466.00	(15.8%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	4,119.33	.00	.00	414.14	4,931.00	4,931.00	.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	4,035.84	.00	.00	.00	5,506.00	5,506.00	.0
0599.0003	SOCIAL SECURITY CONTRIB.	.00	2,626.69	.00	.00	274.71	4,118.00	4,118.00	.0
	Fringe Benefits Totals	$0.00	$10,781.86	$0.00	$0.00	$688.85	$14,555.00	$14,555.00	+++
Supplies									
0607.0001	FOOD	.00	25.38	.00	.00	.00	.00	.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	.00	(100.0)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	387.92	.00	.00	.00	1,000.00	1,000.00	.0
	Supplies Totals	$0.00	$413.30	$1,500.00	$1,500.00	$0.00	$1,000.00	$1,000.00	(33.3%)
Services									
0706.0001	CONTRACT SERVICES	.00	.00	97,846.00	97,846.00	1,653.75	91,607.00	91,607.00	(6.4)
0710.0001	COMPUTER SERVICES	.00	402.59	.00	.00	.00	.00	.00	.0
0715.0001	DUES AND MEMBERSHIPS	.00	444.80	1,384.00	1,384.00	.00	.00	.00	(100.0)
0718.0001	SCHOOLING & CONFERENCES	.00	1,972.67	.00	.00	.00	2,500.00	2,500.00	.0
0750.0004	SOFTWARE LICENSE AGREE	.00	2,593.53	.00	.00	1,941.91	.00	.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	957.42	1,000.00	1,000.00	.0
0777.0008	COUNTY PARKING	.00	2.00	.00	.00	.00	.00	.00	.0
0793.0001	TRAVEL EXPENSE	.00	282.59	.00	.00	44.54	.00	.00	.0
	Services Totals	$0.00	$5,698.18	$99,230.00	$99,230.00	$4,597.62	$95,107.00	$95,107.00	(4.2%)
	Sub-Department **0122 - Comp Plan** Totals	$0.00	$46,048.34	$174,880.00	$174,880.00	$12,525.68	$173,128.00	$173,128.00	(1.0%)
	Department **0010 - Regional Planning** Totals	$0.00	$46,048.34	$174,880.00	$174,880.00	$12,525.68	$173,128.00	$173,128.00	(1.0%)
	EXPENSE TOTALS	$0.00	$46,048.34	$174,880.00	$174,880.00	$12,525.68	$173,128.00	$173,128.00	(1.0%)
	Fund **0010 - Regional Planning** Totals EXPENSE TOTALS	$0.00	$46,048.34	$174,880.00	$174,880.00	$12,525.68	$173,128.00	$173,128.00	(1.0%)
	Fund **0010 - Regional Planning** Totals	$0.00	($46,048.34)	($174,880.00)	($174,880.00)	($12,525.68)	($173,128.00)	($173,128.00)	(1.0%)
	Net Grand Totals								

Budget Worksheet Report

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REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
EXPENSE GRAND TOTALS	$0.00	$46,048.34	$174,880.00	$174,880.00	$12,525.68	$173,128.00	$173,128.00	(1.0%)
Net Grand Totals	$0.00	($46,048.34)	($174,880.00)	($174,880.00)	($12,525.68)	($173,128.00)	($173,128.00)	(1.0%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0123 - Transportation (TIP)**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	100,577.87	70,340.00	70,340.00	88,283.48	102,654.00	102,654.00	45.9
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	18,000.00	18,000.00	.00	.00	.00	(100.0)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	211.23	.00	.00	.0
	Salaries Totals	$0.00	$100,577.87	$88,340.00	$88,340.00	$88,494.71	$102,654.00	$102,654.00	16.2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	12,911.16	.00	.00	8,095.74	9,403.00	9,403.00	.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	11,545.82	.00	.00	.00	10,462.00	10,462.00	.0
0599.0003	SOCIAL SECURITY CONTRIB.	.00	8,368.14	.00	.00	5,727.41	7,853.00	7,853.00	.0
	Fringe Benefits Totals	$0.00	$32,825.12	$0.00	$0.00	$13,823.15	$27,718.00	$27,718.00	+++
Supplies									
0607.0001	FOOD	.00	87.40	.00	.00	.00	.00	.00	.0
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	129.00	.00	.00	.00	.00	.00	.0
0620.0001	OPERATING/OFFICE SUPPLIES	.00	946.99	1,500.00	1,500.00	1,070.64	1,000.00	1,000.00	(33.3)
0621.0005	COMPUTERS UNDER $1,000	.00	73,295.00	.00	.00	.00	.00	.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	.00	500.00	500.00	.0
	Supplies Totals	$0.00	$74,458.39	$1,500.00	$1,500.00	$1,070.64	$1,500.00	$1,500.00	0.0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	907.98	1,380.00	1,380.00	955.36	1,500.00	1,500.00	8.7
0705.0001	CONSULTANTS	.00	.00	32,000.00	32,000.00	.00	.00	.00	(100.0)
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	.00	80,000.00	80,000.00	.0
0715.0001	DUES AND MEMBERSHIPS	.00	546.00	.00	.00	5,046.00	700.00	700.00	.0
0718.0001	SCHOOLING & CONFERENCES	.00	2,712.69	2,500.00	2,500.00	150.80	.00	.00	(100.0)
0750.0004	SOFTWARE LICENSE AGREE	.00	21,822.00	15,000.00	15,000.00	.00	8,839.00	8,839.00	(41.1)
0773.0001	NON-CONTRACTUAL SERVICES	.00	37,042.10	1,000.00	1,000.00	4,981.88	1,000.00	1,000.00	.0
0777.0008	COUNTY PARKING	.00	105.00	.00	.00	.00	.00	.00	.0
0793.0001	TRAVEL EXPENSE	.00	20.00	.00	.00	76.08	.00	.00	.0
	Services Totals	$0.00	$63,155.77	$51,880.00	$51,880.00	$11,210.12	$92,039.00	$92,039.00	77.4%
Sub-Department	**0123 - Transportation (TIP)** Totals	$0.00	$271,017.15	$141,720.00	$141,720.00	$114,598.62	$223,911.00	$223,911.00	58.0%
Department	**0010 - Regional Planning** Totals	$0.00	$271,017.15	$141,720.00	$141,720.00	$114,598.62	$223,911.00	$223,911.00	58.0%
	EXPENSE TOTALS	$0.00	$271,017.15	$141,720.00	$141,720.00	$114,598.62	$223,911.00	$223,911.00	58.0%
Fund	**0010 - Regional Planning** Totals								

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
	EXPENSE TOTALS	$0.00	$271,017.15	$141,720.00	$141,720.00	$114,598.62	$223,911.00	$223,911.00	58.0%
	Fund **0010 - Regional Planning** Totals	$0.00	($271,017.15)	($141,720.00)	($141,720.00)	($114,598.62)	($223,911.00)	($223,911.00)	58.0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$0.00	$271,017.15	$141,720.00	$141,720.00	$114,598.62	$223,911.00	$223,911.00	58.0%
	Net Grand Totals	$0.00	($271,017.15)	($141,720.00)	($141,720.00)	($114,598.62)	($223,911.00)	($223,911.00)	58.0%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0124 - Ed & Outreach**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	27,306.17	50,085.00	50,085.00	15,784.14	26,210.00	26,210.00	(47.7)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	29.70	.00	.00	259.62	.00	.00	.0
	Salaries Totals	$0.00	$27,335.87	$50,085.00	$50,085.00	$16,043.76	$26,210.00	$26,210.00	(47.7%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	5,836.71	.00	.00	1,557.96	2,401.00	2,401.00	.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	5,456.16	.00	.00	.00	3,487.00	3,487.00	.0
0599.0003	SOCIAL SECURITY CONTRIB.	.00	3,742.52	.00	.00	1,100.60	2,005.00	2,005.00	.0
	Fringe Benefits Totals	$0.00	$15,035.39	$0.00	$0.00	$2,658.56	$7,893.00	$7,893.00	+++
Supplies									
0607.0001	FOOD	.00	142.27	3,140.00	3,140.00	.00	.00	.00	(100.0)
0620.0001	OPERATING/OFFICE SUPPLIES	.00	955.11	425.00	425.00	.00	.00	.00	(100.0)
0628.0001	Copy Machine Expenses	.00	.00	700.00	700.00	.00	.00	.00	(100.0)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	94.00	.00	.00	.00	2,500.00	2,500.00	.0
0630.0001	POSTAGE	.00	.00	400.00	400.00	.00	.00	.00	(100.0)
	Supplies Totals	$0.00	$1,191.38	$4,665.00	$4,665.00	$0.00	$2,500.00	$2,500.00	(46.4%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	40.00	.00	.00	50.00	.00	.00	.0
0706.0001	CONTRACT SERVICES	.00	.00	5,500.00	5,500.00	4,216.00	4,000.00	4,000.00	(27.3)
0715.0001	DUES AND MEMBERSHIPS	.00	2,165.61	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
0718.0001	SCHOOLING & CONFERENCES	.00	3,420.75	.00	.00	45.00	1,000.00	1,000.00	.0
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	3,000.00	3,000.00	.00	.00	.00	(100.0)
0773.0001	NON-CONTRACTUAL SERVICES	.00	31,815.00	.00	.00	1,804.00	2,000.00	2,000.00	.0
0793.0001	TRAVEL EXPENSE	.00	128.00	3,000.00	3,000.00	79.33	.00	.00	(100.0)
	Services Totals	$0.00	$37,569.36	$12,500.00	$12,500.00	$6,194.33	$8,000.00	$8,000.00	(36.0%)
	Sub-Department **0124 - Ed & Outreach** Totals	$0.00	$81,132.00	$67,250.00	$67,250.00	$24,896.65	$44,603.00	$44,603.00	(33.7%)
	Department **0010 - Regional Planning** Totals	$0.00	$81,132.00	$67,250.00	$67,250.00	$24,896.65	$44,603.00	$44,603.00	(33.7%)
	EXPENSE TOTALS	$0.00	$81,132.00	$67,250.00	$67,250.00	$24,896.65	$44,603.00	$44,603.00	(33.7%)
	Fund **0010 - Regional Planning** Totals EXPENSE TOTALS	$0.00	$81,132.00	$67,250.00	$67,250.00	$24,896.65	$44,603.00	$44,603.00	(33.7%)
	Fund **0010 - Regional Planning** Totals	$0.00	($81,132.00)	($67,250.00)	($67,250.00)	($24,896.65)	($44,603.00)	($44,603.00)	(33.7%)
	Net Grand Totals								

Budget Worksheet Report

Budget Year 2020

REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
EXPENSE GRAND TOTALS	$0.00	$81,132.00	$67,250.00	$67,250.00	$24,896.65	$44,603.00	$44,603.00	(33.7%)
Net Grand Totals	$0.00	($81,132.00)	($67,250.00)	($67,250.00)	($24,896.65)	($44,603.00)	($44,603.00)	(33.7%)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0125 - HSTP**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	14,201.24	25,500.00	25,500.00	8,479.91	46,246.00	46,246.00	81.4
	Salaries Totals	$0.00	$14,201.24	$25,500.00	$25,500.00	$8,479.91	$46,246.00	$46,246.00	81.4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	502.64	.00	.00	840.84	4,236.00	4,236.00	.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	548.75	.00	.00	.00	5,323.00	5,323.00	.0
0599.0003	SOCIAL SECURITY CONTRIB.	.00	311.41	.00	.00	606.27	3,538.00	3,538.00	.0
	Fringe Benefits Totals	$0.00	$1,362.80	$0.00	$0.00	$1,447.11	$13,097.00	$13,097.00	+++
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	.00	51.08	20.00	20.00	.00	.00	.00	(100.0)
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	.00	2,000.00	2,000.00	.0
0628.0001	Copy Machine Expenses	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
	Supplies Totals	$0.00	$51.08	$20.00	$20.00	$0.00	$3,000.00	$3,000.00	14900.0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	.00	2,153.00	2,153.00	.00	2,000.00	2,000.00	(7.1)
0705.0001	CONSULTANTS	.00	.00	30,000.00	30,000.00	.00	.00	.00	(100.0)
0715.0001	DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	600.00	600.00	.0
0718.0001	SCHOOLING & CONFERENCES	.00	1,183.71	1,000.00	1,000.00	149.64	1,500.00	1,500.00	50.0
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	6,500.00	6,500.00	.00	6,000.00	6,000.00	(7.7)
0773.0001	NON-CONTRACTUAL SERVICES	.00	3,531.34	.00	.00	.00	.00	.00	.0
0793.0001	TRAVEL EXPENSE	.00	.00	.00	.00	140.36	1,000.00	1,000.00	.0
	Services Totals	$0.00	$4,715.05	$39,653.00	$39,653.00	$290.00	$11,100.00	$11,100.00	(72.0%)
	Sub-Department **0125 - HSTP** Totals	$0.00	$20,330.17	$65,173.00	$65,173.00	$10,217.02	$73,443.00	$73,443.00	12.7%
	Department **0010 - Regional Planning** Totals	$0.00	$20,330.17	$65,173.00	$65,173.00	$10,217.02	$73,443.00	$73,443.00	12.7%
	EXPENSE TOTALS	$0.00	$20,330.17	$65,173.00	$65,173.00	$10,217.02	$73,443.00	$73,443.00	12.7%
	Fund **0010 - Regional Planning** Totals								
	EXPENSE TOTALS	$0.00	$20,330.17	$65,173.00	$65,173.00	$10,217.02	$73,443.00	$73,443.00	12.7%
	Fund **0010 - Regional Planning** Totals	$0.00	($20,330.17)	($65,173.00)	($65,173.00)	($10,217.02)	($73,443.00)	($73,443.00)	12.7%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$0.00	$20,330.17	$65,173.00	$65,173.00	$10,217.02	$73,443.00	$73,443.00	12.7%
	Net Grand Totals	$0.00	($20,330.17)	($65,173.00)	($65,173.00)	($10,217.02)	($73,443.00)	($73,443.00)	12.7%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0126 - Data Gathering**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	39,482.17	70,875.00	70,875.00	51,111.42	94,465.00	94,465.00	33.3
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	7,800.00	7,800.00	.00	11,226.00	11,226.00	43.9
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	5.16	.00	.00	3,428.22	.00	.00	.0
	Salaries Totals	$0.00	$39,487.33	$78,675.00	$78,675.00	$54,539.64	$105,691.00	$105,691.00	34.3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	8,860.85	.00	.00	5,085.46	8,653.00	8,653.00	.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	8,713.38	.00	.00	.00	9,544.00	9,544.00	.0
0599.0003	SOCIAL SECURITY CONTRIB.	.00	5,730.24	.00	.00	3,755.99	7,227.00	7,227.00	.0
	Fringe Benefits Totals	$0.00	$23,304.47	$0.00	$0.00	$8,841.45	$25,424.00	$25,424.00	+++
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	.00	189.95	.00	.00	.00	.00	.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	.00	2,000.00	2,000.00	.0
	Supplies Totals	$0.00	$189.95	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	+++
Services									
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	16,653.75	15,000.00	15,000.00	.0
0718.0001	SCHOOLING & CONFERENCES	.00	2,666.48	5,000.00	5,000.00	2,790.68	.00	.00	(100.0)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	20,000.00	20,000.00	6,000.00	9,000.00	9,000.00	(55.0)
0773.0001	NON-CONTRACTUAL SERVICES	.00	21,700.00	.00	.00	2,199.99	7,000.00	7,000.00	.0
0793.0001	TRAVEL EXPENSE	.00	84.32	.00	.00	2.37	.00	.00	.0
	Services Totals	$0.00	$24,450.80	$25,000.00	$25,000.00	$27,646.79	$31,000.00	$31,000.00	24.0%
	Sub-Department **0126 - Data Gathering** Totals	$0.00	$87,432.55	$103,675.00	$103,675.00	$91,027.88	$164,115.00	$164,115.00	58.3%
	Department **0010 - Regional Planning** Totals	$0.00	$87,432.55	$103,675.00	$103,675.00	$91,027.88	$164,115.00	$164,115.00	58.3%
	EXPENSE TOTALS	$0.00	$87,432.55	$103,675.00	$103,675.00	$91,027.88	$164,115.00	$164,115.00	58.3%
	Fund **0010 - Regional Planning** Totals								
	EXPENSE TOTALS	$0.00	$87,432.55	$103,675.00	$103,675.00	$91,027.88	$164,115.00	$164,115.00	58.3%
	Fund **0010 - Regional Planning** Totals	$0.00	($87,432.55)	($103,675.00)	($103,675.00)	($91,027.88)	($164,115.00)	($164,115.00)	58.3%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$0.00	$87,432.55	$103,675.00	$103,675.00	$91,027.88	$164,115.00	$164,115.00	58.3%
	Net Grand Totals	$0.00	($87,432.55)	($103,675.00)	($103,675.00)	($91,027.88)	($164,115.00)	($164,115.00)	58.3%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0127 - Housing**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	28,370.52	36,575.00	36,575.00	44,385.04	56,676.00	56,676.00	55.0
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	1,200.00	1,200.00	.00	8,775.00	8,775.00	631.3
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	8,283.62	.00	.00	.0
	Salaries Totals	$0.00	$28,370.52	$37,775.00	$37,775.00	$52,668.66	$65,451.00	$65,451.00	73.3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	6,179.27	.00	.00	3,940.82	5,192.00	5,192.00	.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	5,605.83	.00	.00	.00	6,974.00	6,974.00	.0
0599.0003	SOCIAL SECURITY CONTRIB.	.00	3,983.44	.00	.00	3,297.21	4,336.00	4,336.00	.0
	Fringe Benefits Totals	$0.00	$15,768.54	$0.00	$0.00	$7,238.03	$16,502.00	$16,502.00	+++
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	.00	3.34	.00	.00	42.62	.00	.00	.0
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	.00	1,500.00	1,500.00	.0
	Supplies Totals	$0.00	$3.34	$0.00	$0.00	$42.62	$1,500.00	$1,500.00	+++
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	.00	.00	.00	552.32	.00	.00	.0
0706.0001	CONTRACT SERVICES	.00	.00	3,446.00	3,446.00	3,307.50	.00	.00	(100.0)
0715.0001	DUES AND MEMBERSHIPS	.00	.00	.00	.00	300.00	700.00	700.00	.0
0718.0001	SCHOOLING & CONFERENCES	.00	15.82	2,500.00	2,500.00	645.11	2,500.00	2,500.00	.0
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	.00	2,500.00	2,500.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	725.00	.00	.00	1,175.00	1,000.00	1,000.00	.0
0793.0001	TRAVEL EXPENSE	.00	61.01	.00	.00	47.56	.00	.00	.0
	Services Totals	$0.00	$801.83	$5,946.00	$5,946.00	$6,027.49	$6,700.00	$6,700.00	12.7%
	Sub-Department **0127 - Housing** Totals	$0.00	$44,944.23	$43,721.00	$43,721.00	$65,976.80	$90,153.00	$90,153.00	106.2%
	Department **0010 - Regional Planning** Totals	$0.00	$44,944.23	$43,721.00	$43,721.00	$65,976.80	$90,153.00	$90,153.00	106.2%
	EXPENSE TOTALS	$0.00	$44,944.23	$43,721.00	$43,721.00	$65,976.80	$90,153.00	$90,153.00	106.2%
	Fund **0010 - Regional Planning** Totals								
	EXPENSE TOTALS	$0.00	$44,944.23	$43,721.00	$43,721.00	$65,976.80	$90,153.00	$90,153.00	106.2%
	Fund **0010 - Regional Planning** Totals	$0.00	($44,944.23)	($43,721.00)	($43,721.00)	($65,976.80)	($90,153.00)	($90,153.00)	106.2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$0.00	$44,944.23	$43,721.00	$43,721.00	$65,976.80	$90,153.00	$90,153.00	106.2%

Net Grand Totals	$0.00	($44,944.23)	($43,721.00)	($43,721.00)	($65,976.80)	($90,153.00)	($90,153.00)	106.2%

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Head	2020 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0128 - Rural Planning**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	.00	.00	.00	.00	14,642.00	14,642.00	.0
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	.00	.00	.00	9,000.00	9,000.00	.0
	Salaries Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,642.00	$23,642.00	+++
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	.00	.00	.00	.00	1,341.00	1,341.00	.0
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	.00	.00	.00	1,835.00	1,835.00	.0
0599.0003	SOCIAL SECURITY CONTRIB.	.00	.00	.00	.00	.00	1,121.00	1,121.00	.0
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,297.00	$4,297.00	+++
Supplies									
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
0630.0001	POSTAGE	.00	.00	.00	.00	.00	2,061.00	2,061.00	.0
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,061.00	$3,061.00	+++
Services									
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	.00	5,000.00	5,000.00	.0
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	.00	1,500.00	1,500.00	.0
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
0793.0001	TRAVEL EXPENSE	.00	.00	.00	.00	.00	1,500.00	1,500.00	.0
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	+++
	Sub-Department **0128 - Rural Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	+++
	Department **0010 - Regional Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	+++
	Fund **0010 - Regional Planning** Totals								
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	+++
	Fund **0010 - Regional Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($40,000.00)	($40,000.00)	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	+++
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($40,000.00)	($40,000.00)	+++