McLean County Fiscal Year 2021 Recommended Annual Budget September 15, 2020

McLean County

McLEAN COUNTY FISCAL YEAR 2020 RECOMMENDED BUDGET

TABLE OF CONTENTS

COUNTY ADMINISTRATOR'S BUDGET MESSAGE A1-A4

McLEAN COUNTY PROPERTY TAX LEVIES 2013-2018 ..... A-5

FISCAL YEAR 2020 RECOMMENDED BUDGET FOR ALL COUNTY FUNDS A-6-A46

FTE POSITIONS A-47-A48

COUNTY DEPARTMENTS:

- COUNTY BOARD 1-6
- SHARED SALE TAX/MUNICIPALITIES 7-12
- WASTE MANAGEMENT FUND 13-14
- COUNTY ADMINISTRATOR 15-18
- COUNTY AUDITOR 19-22
- COUNTY TREASURER 23-28

COLLECTOR AUTOMATION FUND 29

COUNTY CLERK 30-40
RECORDING DOCUMENT STORAGE 41-42
COUNTY CLERK DOCUMENT STORAGE FUND 43-45
GIS FEES 46

MERIT COMMISSION 47-49

CIRCUIT CLERK 50-59
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND 60-61
CIRCUIT CLERK COURT AUTOMATION FUND 62-63
COURT DOCUMENT STORAGE FUND 64-66
CHILD SUPPORT COLLECTION FUND 67-69
ILLINOIS DEPARTMENT OF PUBLIC AID IV-D PROJECT 70-71

CIRCUIT COURT 72-76
NEUTRAL SITE CUSTODY EXCHANGE 77
CHILDREN'S WAITING ROOM 78

JURY COMMISSION 79-82

STATE'S ATTORNEY 83-89
ILLINOIS DEPARTMENT OF PUBLIC AID IV-D PROJECT 90-92

PUBLIC DEFENDER 93-97

COURT SERVICES 98-114
PROBATION SERVICES FUND 115-118

SHERIFF 119-140
COURT SECURITY FUND 141-143

CORONER 144-148

ANIMAL CONTROL 149-156

BUILDING AND ZONING 157-161

PARKS AND RECREATION 162-169

FACILITIES MANAGEMENT 170-194

INFORMATION TECHNOLOGIES 195-201

ELECTION EXPENSE CITY OF BLOOMINGTON 202-204

SUPERVISOR OF ASSESSMENTS 205-210

REGIONAL PLANNING 211-220

HEALTH DEPARTMENT GRANT FUNDS 221
- DENTAL SEALANT GRANT 222-225
- WIC 226-229
- PREVENTIVE HEALTH PROGRAM 230-232
- FAMILY CASE MANAGEMENT 233-236
- AIDS/COMMUNICABLE DISEASE CONTROL 237-243
- FEDERAL FINANCIAL PARTICIPATION PROGRAM 244
- PERSONS/DEVELOPMENTAL DISABILITIES 245-247

HEALTH DEPARTMENT 248-281

HIGHWAY DEPARTMENT 282-288

BRIDGE MATCHING FUND 289-292

COUNTY MATCHING FUND 293-295

COUNTY MOTOR FUEL TAX FUND 296-299

CHILDREN'S ADVOCACY CENTER 300-310

SOCIAL SECURITY FUND 311-312

ILLINOIS MUNICIPAL RETIREMENT FUND 313-314

CO-OPERATIVE EXTENSION 315-316

HISTORICAL MUSEUM 317-318

TORT JUDGMENT FUND 319-331

VETERANS ASSISTANCE COMMISSION 332-335

PUBLIC BUILDING COMMISSION LEASES 336-338

PUBLIC BUILDING COMMISSION RENT, OPERATIONS & MAINTENANCE 339-344

McLEAN COUNTY NURSING HOME 345-367

EMERGENCY TELEPHONE SYSTEMS BOARD 368-371

METRO CENTRALIZED COMMUNICATIONS CENTER 372-376

LAW LIBRARY 377-380

MCLEAN COUNTY GOVERNMENT: COUNTY ADMINISTRATOR'S 2021 BUDGET MESSAGE

September 15, 2020

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

I respectfully submit the Recommended Budget for Fiscal Year 2021 (FY21), 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 FY21 Recommended Budget for all funds and totals $102,014,583 (excluding ETSB & the Law Library), an increase of $78,385 (or a 7.69% increase compared to the FY20 Adopted Budget).

In compliance with the 2021 Budget Resolution, the following information is of note:

- The 2021 Property Tax rate is at $0.91376, without increase from FY20.
- The General Fund, accounting for 38.02% of the FY21 budget, totals $38,794,581, an increase of 0.94% compared to the FY20 Adopted Budget. The General Fund's Justice and Public Safety program accounts for nearly 63.64% of General Fund expenditures and 24.20% of total budget expenditures.
- Thirty-nine (39) Special Revenue Funds account for $63,220,002 (61.97%) of the total Recommended Budget including:
    - Health Department funds (and the Persons with Developmental Disabilities Fund) account for $8,528,885 or over 8.36% of the total Recommended Budget.
    - The Highway Department's four funds account for $14,578,604 or 14.29% of the total Recommended Budget.
    - The FY21 Recommended Budget for the Nursing Home, the County's only Enterprise Fund, totals $8,913,731.

The proposed 2020 property tax levy, payable in 2021 for all County funds, totals $36,922,634 (an increase of $544,287 or 1.50% over the final 2019 property tax levy extended in 2020). For the FY21 Recommended Budget, the combined, overall County property tax rate is estimated at $.91376 per $100.00 of equalized assessed value, which remains the same as previous years extended payable tax rate.

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 administrative and financial management services. The General Fund's FY21 Recommended Budget totals $38,794,581, an increase of 0.94% from the Fiscal Year 2020 Budget.

Within the General Fund, salary and employee benefit expenses will be $27,828,956 next year, which includes the recommended ATB for non-union employees of 1% in January and another 1% ATB in July, and an increase in health insurance costs that is reflected in a 5% budget increase.

Across the organization, interest earned on Investments is projected to decrease from $1,067,768 this year to $794,361 in Fiscal Year 2021.

McLean County Health Department:

As presented through the Board of Health, the Health Department's budget is $8,528,885, an increase of $51,307 from FY 2020. Health Department services and programs operate via a combination of grants and property tax levy.

The budget for the Persons with Developmental Disabilities Fund totals $756,605, which is a $11,371 increase over 2020. 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 FY21 Recommended Budget for the Nursing Home totals $8,913,731, a decrease of $32,765 from the Fiscal Year 2020 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 FY21 budget for the County Highway Department is $14,578,604 as compared with $17,787,851 in FY 2020. Three of the four funds are supported almost exclusively by property taxes. The total amount to be raised from property taxes for FY21 is $6,253,117, an increase of $88,767 from last year. The remaining fund, supported by State Motor Fuel Tax sharing, is expected to decrease from the amount budgeted in 2020 by $459,151.

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

The FY21 ETSB budget will remain at the FY2020 amount of $2,402,000. The FY21 Recommended Budget for Metcom totals $3,157,871, which reflects decrease of $28,054 over the Fiscal Year 2020 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 FY21 Recommended Budget includes funding for an ATB raise for McLean County employees in January and again in July. The IMRF rate for 2021 decreased to 8.61% from 9.16% in 2020. The Health Insurance Premiums will increase by 5%.

Notable Areas of Consideration

Probation and Court Services Funding:

For a second year in a row, funding levels through the Judicial Branch have increased. 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 to reflect 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. State Fiscal Year 2021 funding, beginning July 1, 2020, identified

yearly increase of approximately $326,000 to probation and court services, providing increased support to salary subsidy and pretrial positions.

Court Fees

Public Act 100-987, also known as the Criminal and Traffic Assessment Act (CTAA), 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 CTAA, 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. The CTAA was scheduled to be repealed on January 1, 2021, but was extended for 12 months, with a current end date of January 1, 2022.

The full fiscal implication of these changes is currently under review with interest to those funds presented by the State as budget neutral but experiencing funding deficits. 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. McLean County Board passed an ordinance on February 18, 2020 establishing a County Cannabis Retailer's Occupation Tax on dispensary sales at retail establishments in the County of McLean at the following rates: 3.75% of the gross receipts from sales made in unincorporated areas of McLean County; and 3% of the gross receipts from sales made in a municipality located in McLean County. As of July 2020, we have received $9,479 in revenue from this ordinance.

Mr. Chairman and Members of the McLean County Board, I am pleased to present the FY21 Recommended Budget to you for your consideration and review. I respectfully request that the Recommended Budget, the Five-Year Capital Improvement Plan, and the 2020 Combined Property Tax Levy be referred to the appropriate Oversight Committees for review and that the FY21 Recommended Budget is made available for public review and comment.

McLean County Administrator

McLEAN COUNTY PROPERTY TAX LEVY: 2012 - 2020

COUNTY FUNDS	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		PROPERTY TAX LEVY PAYABLE IN 2021		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	$0.24644	$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	$0.24974	$9,942,500	$0.24954	$10,083,249	-0.00020	$140,749
Persons/Dev. Disabilities 0110	$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	$0.01872	$745,234	$0.01872	$756,605	0.00001	$11,371
TB Care & Treatment 0111	$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	$0.08345	$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	$0.09199	$3,662,349	$0.09194	$3,715,039	-0.00005	$52,690
County Highway 0120	$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	$0.07492	$2,982,750	$0.07488	$3,025,702	-0.00004	$42,952
Bridge Matching 0121	$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	$0.04246	$1,690,225	$0.04243	$1,714,564	-0.00002	$24,339
County Matching 0122	$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	$0.03746	$1,491,375	$0.03744	$1,512,851	-0.00002	$21,476
Children's Advocacy 0129	$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	$0.00317	$128,290	0.00000	$1,821
F I C A 0130	$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	$0.06821	$2,715,636	$0.06772	$2,736,516	-0.00049	$20,880
I M R F 0131	$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	$0.09318	$3,709,586	$0.08856	$3,578,431	-0.00462	-$131,155
Cooperative Extension 0133	$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	$0.00942	$375,000	$0.00742	$300,000	-0.00199	-$75,000
Historical Museum 0134	$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	$0.00153	$61,766	-0.00002	$0
Tort Judgment 0135	$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	$0.08727	$3,474,464	$0.09052	$3,657,711	0.00325	$183,247
Veterans Assistance 0136	$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	$0.00434	$175,555	-0.00006	$0
L & J Debt Service 0161	*$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*	*$0.04866*	*$1,937,142*	*$0.05705*	*$2,305,392*	0.00840	$368,250
Gov't Center Debt Service 0161	*$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*	*$0.01063*	*$423,355*	*$0.00292*	*$118,012*	-0.00771	-$305,343
Old Courthouse Add'l Rental 0162	*$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*	*$0.00422*	*$168,189*	*$0.00389*	*$157,034*	-0.00034	-$11,155
L & J Add'l Rental 0162	*$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*	*$0.04957*	*$1,973,368*	*$0.04797*	*$1,938,343*	-0.00160	-$35,025
Gov't Center Add'l Rental 0162	*$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*	*$0.00813*	*$323,595*	*$0.00800*	*$323,314*	-0.00013	-$281
JDC PBC Add'l Rental 0162											**previously aggrated w/ L&J*		*$0.00593*	*$232,554*	*$0.00820*	*$326,290*	*$0.01315*	*$531,470*	0.00496	$205,180
Animal CTR Add'l Rental 0162													*$0.00144*	*$56,613*	*$0.00185*	*$73,499*	*$0.00254*	*$102,790*	0.00070	$29,291
PBC Lease Total Lease	$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	$0.13125	$5,225,438	$0.13553	$5,476,355	0.00428	$250,917
TOTAL:	$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	$0.91375	$36,378,347	$0.91376	$36,922,634	0.00001	$544,287
Equalized Assessed Valuation:		$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		$4,403,879,624		$4,138,275,000		
Adjusted EAV for Computing Tax Rates:		$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		$3,981,214,987		$4,040,729,846		
$165,000 Home Property Tax	$501.40		$497.06		$495.54		$505.27		$502.69		$502.69		$502.69		$502.56		$502.57			

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0001 GENERAL FUND							
Revenue							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	$21,518,256.00	$22,052,707.79	$23,579,442.00	$23,579,442.00	$23,983,284.00	$23,933,320.00	2%
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	$23,000.00	$49,849.30	$20,000.00	$20,000.00	$0.00	$0.00	-100%
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	$2,589.00	$0.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	0%
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0002-0108 - GENERAL FUND,COUNTY ADMINISTRATOR,Comprehensive Assessment TeamCAT	$0.00	$0.00	$0.00	$282,226.00	$0.00	$0.00	
0001-0002-0109 - GENERAL FUND,COUNTY ADMINISTRATOR,Crisis Intervention Training CIT	$0.00	$73,073.03	$0.00	$0.00	$0.00	$0.00	
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	$724,500.00	$1,143,407.42	$986,500.00	$986,500.00	$739,500.00	$739,500.00	-25%
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	$60,950.00	$70,541.31	$103,103.00	$103,103.00	$85,750.00	$85,750.00	-17%
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	$229,575.00	$233,089.76	$218,125.00	$218,125.00	$228,325.00	$228,325.00	5%
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$803,285.00	$796,286.95	$786,400.00	$786,400.00	$801,976.00	$801,976.00	2%
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$63,683.09	$55,000.00	$55,000.00	$55,000.00	$55,000.00	0%
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	$1,947,270.00	$1,289,115.16	$707,050.00	$707,050.00	$671,650.00	$671,650.00	-5%
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	$607,635.00	$405,171.10	$46,585.00	$46,585.00	$126,585.00	$126,585.00	172%
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	$9,850.00	$26,528.79	$8,600.00	$8,600.00	$8,600.00	$8,600.00	0%
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	$271,878.00	$215,501.30	$273,078.00	$273,078.00	$225,378.00	$225,378.00	-17%
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	$148,900.00	$150,126.96	$151,914.00	$151,914.00	$125,272.00	$157,129.00	3%
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	$148,894.00	$148,370.38	$152,115.00	$152,115.00	$156,913.00	$156,913.00	3%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	$1,035,274.00	$1,060,714.70	$1,335,821.00	$1,335,821.00	$1,354,625.00	$1,354,625.00	1%
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	$1,602,676.00	$1,656,297.64	$1,744,382.00	$1,744,382.00	$2,030,860.00	$2,030,860.00	16%
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	$94,895.00	$107,193.67	$139,151.00	$139,151.00	$179,992.00	$179,992.00	29%
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	$0.00	$96,006.43	$0.00	$0.00	$0.00	$0.00	
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	$113,905.00	$105,747.61	$125,296.00	$125,296.00	$158,203.00	$158,203.00	26%
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	$350,436.00	$256,052.57	$330,184.00	$330,184.00	$330,184.00	$330,184.00	0%
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	$275,274.00	$241,951.92	$220,000.00	$220,000.00	$243,320.00	$243,320.00	11%
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	$11,025.00	$224.10	$0.00	$0.00	$0.00	$0.00	
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	$392,168.00	$435,946.83	$369,744.00	$369,744.00	$239,992.00	$239,992.00	-35%
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	$228,832.00	$288,575.34	$321,805.00	$321,805.00	$251,906.00	$251,906.00	-22%
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	$9,000.00	$7,760.63	$6,902.00	$6,902.00	$6,902.00	$6,902.00	0%
0001-0029-0034 - GENERAL FUND,SHERIFF,ALCOHOL SAFETY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	$75,138.00	$77,784.06	$75,138.00	$75,138.00	$75,138.00	$75,138.00	0%
0001-0029-0104 - GENERAL FUND,SHERIFF,Safe Passage Grant	$0.00	$41,232.50	$0.00	$0.00	$0.00	$0.00	
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	$106,500.00	$150,594.94	$121,000.00	$121,000.00	$124,000.00	$124,000.00	2%
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	$633,332.00	$646,775.51	$605,952.00	$665,952.00	$697,621.00	$697,621.00	15%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	$173,196.00	$160,423.22	$175,674.00	$175,674.00	$173,145.00	$173,145.00	-1%
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	$498,080.00	$655,857.42	$654,080.00	$654,080.00	$516,080.00	$516,080.00	-21%
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	$3,500.00	$4,068.11	$3,500.00	$3,500.00	$3,500.00	$3,500.00	0%
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	$493,000.00	$399,062.74	$484,500.00	$484,500.00	$527,000.00	$527,000.00	9%
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$531,470.00	$531,470.00	63%
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	$144,788.00	$85,491.06	$121,011.00	$121,011.00	$170,100.00	$170,100.00	41%
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	$801,424.00	$740,843.20	$470,645.00	$470,645.00	$467,996.00	$467,996.00	-1%
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	$184,070.00	$184,069.96	$428,189.00	$428,189.00	$167,034.00	$167,034.00	-61%
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	$1,818,180.00	$1,733,248.23	$1,990,243.00	$1,990,243.00	$1,953,267.00	$1,953,267.00	-2%
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	$17,100.00	$17,100.00	$16,625.00	$16,625.00	$18,576.00	$18,576.00	12%
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$102,790.00	$102,790.00	40%
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	$679,102.00	$679,102.00	$647,189.00	$647,189.00	$646,627.00	$646,627.00	0%
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	$266,741.00	$300,446.76	$233,319.00	$233,319.00	$294,693.00	$294,693.00	26%
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	$135,660.00	$169,781.00	$146,259.00	$146,259.00	$149,784.00	$149,784.00	2%
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	$100,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	0%
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	$77,311.00	$76,906.07	$78,216.00	$78,216.00	$88,400.00	$88,400.00	13%
Revenue Totals	$37,169,859.00	$37,385,877.56	$38,433,776.00	$38,776,002.00	$38,812,688.00	$38,794,581.00	1%
Expenditures							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$2,290,552.00	$2,290,552.00	8%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	$139,500.00	$115,316.75	$46,000.00	$235,434.00	$25,000.00	$25,000.00	-46%
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	$617,969.00	$672,574.01	$677,880.00	$677,880.00	$618,302.00	$618,302.00	-9%
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0002-0108 - GENERAL FUND,COUNTY ADMINISTRATOR,Comprehensive Assessment TeamCAT	$0.00	$0.00	$0.00	$282,226.00	$0.00	$0.00	
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	$174,021.00	$172,011.17	$177,199.00	$187,049.00	$155,794.00	$155,794.00	-12%
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	$422,090.00	$410,881.83	$433,598.00	$433,598.00	$603,118.00	$603,118.00	39%
0001-0004-0005 - GENERAL FUND,COUNTY TREASURER,Accounts Payable	$160,559.00	$156,318.56	$164,320.00	$164,320.00	$0.00	$0.00	-100%
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	$732,502.00	$548,330.97	$895,386.00	$895,386.00	$623,071.00	$623,071.00	-30%
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	$323,749.00	$304,238.41	$332,910.00	$332,910.00	$339,822.00	$339,822.00	2%
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$195,112.00	$186,799.80	$196,990.00	$196,990.00	$200,403.00	$200,403.00	2%
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	$16,204.00	$10,057.09	$15,106.00	$15,106.00	$16,317.00	$16,317.00	8%
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$765,973.00	$724,921.78	$768,481.00	$768,481.00	$791,002.00	$791,002.00	3%
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	$1,039,039.00	$1,017,628.88	$995,739.00	$995,739.00	$1,089,991.00	$1,089,991.00	9%
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	$456,438.00	$439,443.15	$438,305.00	$438,305.00	$455,432.00	$455,432.00	4%
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	$1,008,741.00	$1,020,383.92	$1,065,274.00	$1,065,274.00	$1,046,399.00	$1,046,399.00	-2%
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	$120,037.00	$117,218.92	$127,840.00	$127,840.00	$132,734.00	$132,734.00	4%
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	$2,497,884.00	$2,434,925.77	$2,498,215.00	$2,498,215.00	$2,543,572.00	$2,543,572.00	2%
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	$222,094.00	$242,973.19	$226,099.00	$226,099.00	$201,576.00	$192,628.00	-15%
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	$1,888,155.00	$1,828,475.03	$1,924,317.00	$1,924,317.00	$1,962,533.00	$1,962,533.00	2%
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	$1,522,599.00	$1,407,747.89	$1,538,507.00	$1,538,507.00	$1,508,861.00	$1,508,861.00	-2%
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	$2,712,638.00	$2,586,007.45	$2,696,972.00	$2,696,972.00	$2,717,664.00	$2,717,664.00	1%
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	$287,417.00	$281,574.38	$294,499.00	$294,499.00	$279,539.00	$279,539.00	-5%
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	$0.00	$96,007.31	$0.00	$0.00	$0.00	$0.00	
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	$113,534.00	$109,942.67	$125,835.00	$125,835.00	$161,819.00	$161,819.00	29%
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	$0.00	$395.00	$0.00	$0.00	$0.00	$0.00	
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	$350,436.00	$260,295.19	$329,331.00	$329,331.00	$329,553.00	$329,553.00	0%
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	$2,598,848.00	$3,068,279.15	$2,777,921.00	$2,784,498.00	$2,842,187.00	$2,842,187.00	2%
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	$622,257.00	$521,637.23	$635,796.00	$635,796.00	$648,950.00	$648,950.00	2%
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	$1,317,957.00	$1,148,487.58	$1,339,794.00	$1,339,794.00	$1,457,549.00	$1,455,494.00	9%
0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	$5,393,746.00	$5,962,677.63	$5,628,881.00	$5,628,881.00	$5,564,757.00	$5,564,757.00	-1%
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	$217,013.00	$271,164.72	$222,824.00	$222,824.00	$282,944.00	$282,944.00	27%
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	$146,055.00	$148,366.89	$166,209.00	$166,209.00	$159,508.00	$159,508.00	-4%
0001-0029-0104 - GENERAL FUND,SHERIFF,Safe Passage Grant	$0.00	$37,655.17	$0.00	$0.00	$0.00	$0.00	
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	$604,092.00	$611,898.95	$637,081.00	$637,081.00	$640,547.00	$640,547.00	1%
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	$468,870.00	$491,158.44	$491,078.00	$551,078.00	$582,267.00	$582,267.00	19%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	$172,479.00	$160,407.54	$174,321.00	$193,321.00	$179,172.00	$179,172.00	3%
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	$331,141.00	$289,631.92	$336,459.00	$336,459.00	$342,051.00	$342,051.00	2%
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	$514,708.00	$448,683.00	$583,940.00	$613,846.00	$487,835.00	$487,835.00	-16%
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	$120,584.00	$143,451.71	$130,128.00	$130,128.00	$143,403.00	$143,403.00	10%
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	$232,554.00	$241,358.74	$326,290.00	$326,290.00	$531,470.00	$531,470.00	63%
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	$144,788.00	$89,802.47	$121,011.00	$136,811.00	$170,100.00	$170,100.00	41%
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	$801,424.00	$436,877.06	$470,645.00	$804,275.00	$467,996.00	$467,996.00	-1%
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	$184,070.00	$119,181.16	$428,189.00	$428,189.00	$167,034.00	$167,034.00	-61%
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	$1,818,180.00	$1,878,641.83	$1,997,580.00	$2,007,230.00	$1,953,267.00	$1,953,267.00	-2%
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	$17,100.00	$15,694.12	$16,625.00	$16,625.00	$18,576.00	$18,576.00	12%
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	$56,613.00	$45,065.82	$73,499.00	$73,499.00	$102,790.00	$102,790.00	40%
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	$679,102.00	$793,298.29	$647,189.00	$672,489.00	$646,627.00	$646,627.00	0%
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	$1,754,908.00	$1,787,044.55	$1,802,146.00	$1,802,146.00	$1,982,083.00	$1,975,479.00	10%
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	$145,989.00	$126,591.46	$146,259.00	$146,259.00	$131,468.00	$131,468.00	-10%
0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	$605,355.00	$602,354.23	$611,150.00	$611,150.00	$624,025.00	$624,025.00	2%
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	$559,837.00	$551,898.82	$522,123.00	$522,123.00	$542,231.00	$541,731.00	4%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	$50,879.00	$48,627.68	$50,898.00	$50,898.00	$50,797.00	$50,797.00	0%
Revenue Totals:	$37,169,859.00	$37,385,877.56	$38,433,776.00	$38,776,002.00	$38,812,688.00	$38,794,581.00	1%
Expenditure Totals	$37,169,859.00	$36,682,823.82	$38,433,776.00	$39,415,149.00	$38,812,688.00	$38,794,581.00	1%
Fund Total: GENERAL FUND	$0.00	$703,053.74	$0.00	($639,147.00)	$0.00	$0.00	+++
Fund: 0003 *INTERNAL OFFICE SUPPLY							
Revenue							
0003-0003-0099 - *INTERNAL OFFICE SUPPLY,COUNTY AUDITOR,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: *INTERNAL OFFICE SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0004 PARKS REC. ACTIVITIES							
Revenue							
0004-0040-0043 - PARKS REC. ACTIVITIES,PARKS & RECREATION,RECREATIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0004-0040-0043 - PARKS REC. ACTIVITIES,PARKS & RECREATION,RECREATIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: PARKS REC. ACTIVITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0005 *HOMELAND SECURITY GRANT							
Revenue							
0005-0099-0099 - *HOMELAND SECURITY GRANT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0005-0099-0099 - *HOMELAND SECURITY GRANT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: *HOMELAND SECURITY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0007 Shared Sales Tax/Municipalities							
Revenue							
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	$1,126,574.00	$1,130,655.01	$0.00	$0.00	$137,200.00	$137,200.00	
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$2,673,426.00	$2,668,806.64	$3,800,000.00	$3,800,000.00	$6,075,000.00	$6,075,000.00	60%
Revenue Totals	$3,800,000.00	$3,799,461.65	$3,800,000.00	$3,800,000.00	$6,212,200.00	$6,212,200.00	63%
Expenditures							
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	$1,126,574.00	$294,092.08	$1,730,929.00	$1,730,929.00	$1,474,913.00	$1,474,913.00	-15%
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$2,673,426.00	$1,455,967.00	$2,069,071.00	$2,069,071.00	$4,737,287.00	$4,737,287.00	129%
Revenue Totals:	$3,800,000.00	$3,799,461.65	$3,800,000.00	$3,800,000.00	$6,212,200.00	$6,212,200.00	63%
Expenditure Totals	$3,800,000.00	$1,750,059.08	$3,800,000.00	$3,800,000.00	$6,212,200.00	$6,212,200.00	63%
Fund Total: Shared Sales Tax/Municipalities	$0.00	$2,049,402.57	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0010 Regional Planning							
Revenue							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	$851,912.00	$681,672.02	$920,977.00	$920,977.00	$1,008,181.00	$1,008,181.00	9%
Revenue Totals	$851,912.00	$681,672.02	$920,977.00	$920,977.00	$1,008,181.00	$1,008,181.00	9%
Expenditures							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	$175,593.00	$120,329.84	$77,033.00	$77,033.00	$73,092.00	$73,092.00	-5%
0010-0010-0121 - Regional Planning,Regional Planning,Local & Tech	$79,900.00	$16,804.78	$34,591.00	$34,591.00	$39,610.00	$39,610.00	14%
0010-0010-0122 - Regional Planning,Regional Planning,Comp Plan	$174,880.00	$33,719.48	$173,128.00	$173,128.00	$190,709.00	$190,709.00	10%
0010-0010-0123 - Regional Planning,Regional Planning,Transportation (TIP)	$141,720.00	$162,330.06	$223,911.00	$223,911.00	$317,860.00	$317,860.00	42%
0010-0010-0124 - Regional Planning,Regional Planning,Ed & Outreach	$67,250.00	$28,315.26	$44,603.00	$44,603.00	$41,983.00	$41,983.00	-6%
0010-0010-0125 - Regional Planning,Regional Planning,HSTP	$65,173.00	$13,767.72	$73,443.00	$73,443.00	$67,796.00	$67,796.00	-8%
0010-0010-0126 - Regional Planning,Regional Planning,Data Gathering	$103,675.00	$110,063.02	$164,115.00	$164,115.00	$156,680.00	$156,680.00	-5%
0010-0010-0127 - Regional Planning,Regional Planning,Housing	$43,721.00	$87,229.70	$90,153.00	$90,153.00	$80,451.00	$80,451.00	-11%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0010-0010-0128 - Regional Planning,Regional Planning,Rural Planning	$0.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	0%
Revenue Totals:	$851,912.00	$681,672.02	$920,977.00	$920,977.00	$1,008,181.00	$1,008,181.00	9%
Expenditure Totals	$851,912.00	$572,559.86	$920,977.00	$920,977.00	$1,008,181.00	$1,008,181.00	9%
Fund Total: Regional Planning	$0.00	$109,112.16	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0102 DENTAL SEALANT GRANT							
Revenue							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$547,760.00	$400,300.96	$469,863.00	$469,863.00	$486,417.00	$486,417.00	4%
Revenue Totals	$547,760.00	$400,300.96	$469,863.00	$469,863.00	$486,417.00	$486,417.00	4%
Expenditures							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$547,760.00	$406,660.48	$469,863.00	$469,863.00	$486,417.00	$486,417.00	4%
Revenue Totals:	$547,760.00	$400,300.96	$469,863.00	$469,863.00	$486,417.00	$486,417.00	4%
Expenditure Totals	$547,760.00	$406,660.48	$469,863.00	$469,863.00	$486,417.00	$486,417.00	4%
Fund Total: DENTAL SEALANT GRANT	$0.00	($6,359.52)	$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	$569,154.00	$462,489.88	$506,246.00	$506,246.00	$520,105.00	$520,105.00	3%
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$569,154.00	$462,489.88	$506,246.00	$506,246.00	$520,105.00	$520,105.00	3%
Expenditures							
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$569,154.00	$456,990.14	$506,246.00	$506,246.00	$520,105.00	$520,105.00	3%
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$569,154.00	$462,489.88	$506,246.00	$506,246.00	$520,105.00	$520,105.00	3%
Expenditure Totals	$569,154.00	$456,990.14	$506,246.00	$506,246.00	$520,105.00	$520,105.00	3%
Fund Total: HEALTH DEPT. - WIC	$0.00	$5,499.74	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0104 HEALTH PROMOTION GRANT							
Revenue							
0104-0061-0062 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0104-0061-0067 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,HEALTH PROMOTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0104-0061-0062 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0104-0061-0067 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,HEALTH PROMOTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: HEALTH PROMOTION GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0105 PREVENTIVE HEALTH PROGRAM							
Revenue							
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	($105.00)	$0.00	$0.00	$0.00	$0.00	
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	$56,380.00	$35,055.24	$46,380.00	$46,380.00	$41,380.00	$41,380.00	-11%
Revenue Totals	$56,380.00	$34,950.24	$46,380.00	$46,380.00	$41,380.00	$41,380.00	-11%
Expenditures							
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$6.93	$0.00	$0.00	$0.00	$0.00	
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	$56,380.00	$41,650.19	$46,380.00	$46,380.00	$41,380.00	$41,380.00	-11%
Revenue Totals:	$56,380.00	$34,950.24	$46,380.00	$46,380.00	$41,380.00	$41,380.00	-11%
Expenditure Totals	$56,380.00	$41,657.12	$46,380.00	$46,380.00	$41,380.00	$41,380.00	-11%
Fund Total: PREVENTIVE HEALTH PROGRAM	$0.00	($6,706.88)	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0106 FAMILY CASE MANAGEMENT							
Revenue							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$1,402,304.00	$1,215,342.39	$1,366,792.00	$1,366,792.00	$1,417,514.00	$1,417,514.00	4%
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$1,402,304.00	$1,215,342.39	$1,366,792.00	$1,366,792.00	$1,417,514.00	$1,417,514.00	4%
Expenditures							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$1,402,304.00	$1,257,390.82	$1,366,792.00	$1,366,792.00	$1,417,514.00	$1,417,514.00	4%
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$14.65	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$1,402,304.00	$1,215,342.39	$1,366,792.00	$1,366,792.00	$1,417,514.00	$1,417,514.00	4%
Expenditure Totals	$1,402,304.00	$1,257,405.47	$1,366,792.00	$1,366,792.00	$1,417,514.00	$1,417,514.00	4%
Fund Total: FAMILY CASE MANAGEMENT	$0.00	($42,063.08)	$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	$32,414.00	$34,422.80	$27,317.00	$27,317.00	$27,317.00	$27,317.00	0%
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$227,704.00	$269,129.97	$232,245.00	$232,245.00	$232,245.00	$232,245.00	0%
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$260,118.00	$303,552.77	$259,562.00	$259,562.00	$259,562.00	$259,562.00	0%
Expenditures							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	$32,414.00	$23,932.84	$27,317.00	$27,317.00	$27,317.00	$27,317.00	0%
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$227,704.00	$220,260.49	$232,245.00	$232,245.00	$232,245.00	$232,245.00	0%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$260,118.00	$303,552.77	$259,562.00	$259,562.00	$259,562.00	$259,562.00	0%
Expenditure Totals	$260,118.00	$244,193.33	$259,562.00	$259,562.00	$259,562.00	$259,562.00	0%
Fund Total: AIDS/COMM.DISEASE CONTROL	$0.00	$59,359.44	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0108 *OUNCE OF PREVENTION							
Revenue							
0108-0061-0062 - *OUNCE OF PREVENTION,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0108-0061-0064 - *OUNCE OF PREVENTION,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0108-0061-0062 - *OUNCE OF PREVENTION,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0108-0061-0064 - *OUNCE OF PREVENTION,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: *OUNCE OF PREVENTION	$0.00	$0.00	$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	$406,037.00	$154,929.10	$60,000.00	$60,000.00	$0.00	$0.00	-100%
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$406,037.00	$154,929.10	$60,000.00	$60,000.00	$0.00	$0.00	-100%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$406,037.00	$50,000.00	$60,000.00	$60,000.00	$0.00	$0.00	-100%
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$406,037.00	$154,929.10	$60,000.00	$60,000.00	$0.00	$0.00	-100%
Expenditure Totals	$406,037.00	$50,000.00	$60,000.00	$60,000.00	$0.00	$0.00	-100%
Fund Total: FED.FINANCIAL PART.PROG.	$0.00	$104,929.10	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0110 PERSONS/DEV.DISABILITY							
Revenue							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	$737,690.00	$736,621.46	$745,234.00	$745,234.00	$756,605.00	$756,605.00	2%
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$737,690.00	$736,621.46	$745,234.00	$745,234.00	$756,605.00	$756,605.00	2%
Expenditures							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	$737,690.00	$728,813.65	$745,234.00	$745,234.00	$756,605.00	$756,605.00	2%
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$737,690.00	$736,621.46	$745,234.00	$745,234.00	$756,605.00	$756,605.00	2%
Expenditure Totals	$737,690.00	$728,813.65	$745,234.00	$745,234.00	$756,605.00	$756,605.00	2%
Fund Total: PERSONS/DEV.DISABILITY	$0.00	$7,807.81	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0111 T.B. CARE & TREATMENT							
Revenue							
0111-0061-0062 - T.B. CARE & TREATMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0111-0061-0064 - T.B. CARE & TREATMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
0111-0061-0062 - T.B. CARE & TREATMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0111-0061-0064 - T.B. CARE & TREATMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: T.B. CARE & TREATMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0112 HEALTH DEPARTMENT							
Revenue							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	$1,403,348.00	$1,316,855.34	$1,358,817.00	$1,358,817.00	$1,418,635.00	$1,418,635.00	4%
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	$948,432.00	$921,751.55	$950,812.00	$950,812.00	$952,544.00	$952,544.00	0%
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$651,509.00	$669,435.40	$490,187.00	$490,187.00	$498,516.00	$498,516.00	2%
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	$618,874.00	$523,290.80	$599,929.00	$599,929.00	$565,006.00	$565,006.00	-6%
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$627,444.00	$537,621.33	$601,155.00	$601,155.00	$598,463.00	$598,463.00	0%
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	$292,643.00	$254,588.04	$351,206.00	$351,206.00	$349,010.00	$349,010.00	-1%
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	$209,200.00	$208,953.79	$209,200.00	$209,200.00	$209,200.00	$209,200.00	0%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	$181,614.00	$148,555.87	$192,319.00	$192,319.00	$182,178.00	$182,178.00	-5%
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	$283,712.00	$288,758.18	$269,876.00	$269,876.00	$273,750.00	$273,750.00	1%
Revenue Totals	$5,216,776.00	$4,869,810.30	$5,023,501.00	$5,023,501.00	$5,047,302.00	$5,047,302.00	0%
Expenditures							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	$1,403,348.00	$1,235,965.13	$1,358,817.00	$1,358,817.00	$1,418,635.00	$1,418,635.00	4%
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	$948,432.00	$920,085.94	$950,812.00	$950,812.00	$952,544.00	$952,544.00	0%
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$651,509.00	$470,175.82	$490,187.00	$490,187.00	$498,516.00	$498,516.00	2%
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	$618,874.00	$647,138.21	$599,929.00	$599,929.00	$565,006.00	$565,006.00	-6%
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$627,444.00	$542,368.17	$601,155.00	$601,155.00	$598,463.00	$598,463.00	0%
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	$292,643.00	$224,895.20	$351,206.00	$351,206.00	$349,010.00	$349,010.00	-1%
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	$209,200.00	$188,080.00	$209,200.00	$209,200.00	$209,200.00	$209,200.00	0%
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	$181,614.00	$147,996.35	$192,319.00	$192,319.00	$182,178.00	$182,178.00	-5%
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	$283,712.00	$197,484.67	$269,876.00	$269,876.00	$273,750.00	$273,750.00	1%
Revenue Totals:	$5,216,776.00	$4,869,810.30	$5,023,501.00	$5,023,501.00	$5,047,302.00	$5,047,302.00	0%
Expenditure Totals	$5,216,776.00	$4,574,189.49	$5,023,501.00	$5,023,501.00	$5,047,302.00	$5,047,302.00	0%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund Total: HEALTH DEPARTMENT	$0.00	$295,620.81	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0120 HIGHWAY							
Revenue							
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$3,888,032.00	$7,539,615.53	$6,760,321.00	$6,760,321.00	$4,630,755.00	$4,630,755.00	-32%
Revenue Totals	$3,888,032.00	$7,539,615.53	$6,760,321.00	$6,760,321.00	$4,630,755.00	$4,630,755.00	-32%
Expenditures							
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$3,888,032.00	$3,851,445.74	$6,760,321.00	$6,760,321.00	$4,630,755.00	$4,630,755.00	-32%
Revenue Totals:	$3,888,032.00	$7,539,615.53	$6,760,321.00	$6,760,321.00	$4,630,755.00	$4,630,755.00	-32%
Expenditure Totals	$3,888,032.00	$3,851,445.74	$6,760,321.00	$6,760,321.00	$4,630,755.00	$4,630,755.00	-32%
Fund Total: HIGHWAY	$0.00	$3,688,169.79	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0121 BRIDGE MATCHING FUND							
Revenue							
0121 - BRIDGE MATCHING FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$2,319,069.00	$1,953,638.88	$2,667,661.00	$2,667,661.00	$2,772,531.00	$2,772,531.00	4%
Revenue Totals	$2,319,069.00	$1,953,638.88	$2,667,661.00	$2,667,661.00	$2,772,531.00	$2,772,531.00	4%
Expenditures							
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$2,319,069.00	$2,676,243.21	$2,667,661.00	$2,667,661.00	$2,772,531.00	$2,772,531.00	4%
Revenue Totals:	$2,319,069.00	$1,953,638.88	$2,667,661.00	$2,667,661.00	$2,772,531.00	$2,772,531.00	4%
Expenditure Totals	$2,319,069.00	$2,676,243.21	$2,667,661.00	$2,667,661.00	$2,772,531.00	$2,772,531.00	4%
Fund Total: BRIDGE MATCHING FUND	$0.00	($722,604.33)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0122 MCLEAN COUNTY MATCHING							
Revenue							
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$2,022,065.00	$1,975,355.31	$2,522,250.00	$2,522,250.00	$1,796,850.00	$1,796,850.00	-29%
Revenue Totals	$2,022,065.00	$1,975,355.31	$2,522,250.00	$2,522,250.00	$1,796,850.00	$1,796,850.00	-29%
Expenditures							
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$2,022,065.00	$2,013,025.00	$2,522,250.00	$2,522,250.00	$1,796,850.00	$1,796,850.00	-29%
Revenue Totals:	$2,022,065.00	$1,975,355.31	$2,522,250.00	$2,522,250.00	$1,796,850.00	$1,796,850.00	-29%
Expenditure Totals	$2,022,065.00	$2,013,025.00	$2,522,250.00	$2,522,250.00	$1,796,850.00	$1,796,850.00	-29%
Fund Total: MCLEAN COUNTY MATCHING	$0.00	($37,669.69)	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0123 MOTOR FUEL TAX							
Revenue							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$4,587,082.00	$3,414,265.37	$5,837,619.00	$5,837,619.00	$5,378,468.00	$5,378,468.00	-8%
Revenue Totals	$4,587,082.00	$3,414,265.37	$5,837,619.00	$5,837,619.00	$5,378,468.00	$5,378,468.00	-8%
Expenditures							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$4,587,082.00	$3,451,983.12	$5,837,619.00	$5,837,619.00	$5,378,468.00	$5,378,468.00	-8%
Revenue Totals:	$4,587,082.00	$3,414,265.37	$5,837,619.00	$5,837,619.00	$5,378,468.00	$5,378,468.00	-8%
Expenditure Totals	$4,587,082.00	$3,451,983.12	$5,837,619.00	$5,837,619.00	$5,378,468.00	$5,378,468.00	-8%
Fund Total: MOTOR FUEL TAX	$0.00	($37,717.75)	$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.	$440,468.00	$538,277.58	$431,851.00	$431,851.00	$438,067.00	$438,067.00	1%
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	$209,383.00	$222,212.27	$241,235.00	$247,784.00	$246,577.00	$246,577.00	2%
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	$154,128.00	$65,546.95	$157,796.00	$157,796.00	$153,788.00	$153,788.00	-3%
Revenue Totals	$803,979.00	$826,036.80	$830,882.00	$837,431.00	$838,432.00	$838,432.00	1%
Expenditures							
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	$452,161.00	$428,305.74	$448,319.00	$451,319.00	$444,791.00	$444,791.00	-1%
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	$208,477.00	$213,103.90	$240,246.00	$243,906.00	$260,554.00	$260,554.00	8%
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	$143,341.00	$129,373.70	$142,317.00	$142,317.00	$133,087.00	$133,087.00	-6%
Revenue Totals:	$803,979.00	$826,036.80	$830,882.00	$837,431.00	$838,432.00	$838,432.00	1%
Expenditure Totals	$803,979.00	$770,783.34	$830,882.00	$837,542.00	$838,432.00	$838,432.00	1%
Fund Total: CHILDREN'S ADVOCACY CNTR	$0.00	$55,253.46	$0.00	($111.00)	$0.00	$0.00	+++
Fund: 0130 SOCIAL SECURITY EXPENSE							
Revenue							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	$2,664,682.00	$2,661,571.30	$2,715,636.00	$2,715,636.00	$2,736,516.00	$2,736,516.00	1%
Revenue Totals	$2,664,682.00	$2,661,571.30	$2,715,636.00	$2,715,636.00	$2,736,516.00	$2,736,516.00	1%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	$2,664,682.00	$2,441,252.71	$2,715,636.00	$2,715,636.00	$2,736,516.00	$2,736,516.00	1%
Revenue Totals:	$2,664,682.00	$2,661,571.30	$2,715,636.00	$2,715,636.00	$2,736,516.00	$2,736,516.00	1%
Expenditure Totals	$2,664,682.00	$2,441,252.71	$2,715,636.00	$2,715,636.00	$2,736,516.00	$2,736,516.00	1%
Fund Total: SOCIAL SECURITY EXPENSE	$0.00	$220,318.59	$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	$4,313,100.00	$4,295,722.45	$3,804,586.00	$3,804,586.00	$3,657,281.00	$3,657,281.00	-4%
Revenue Totals	$4,313,100.00	$4,295,722.45	$3,804,586.00	$3,804,586.00	$3,657,281.00	$3,657,281.00	-4%
Expenditures							
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	$4,313,100.00	$3,601,325.81	$3,804,586.00	$3,804,586.00	$3,657,281.00	$3,657,281.00	-4%
Revenue Totals:	$4,313,100.00	$4,295,722.45	$3,804,586.00	$3,804,586.00	$3,657,281.00	$3,657,281.00	-4%
Expenditure Totals	$4,313,100.00	$3,601,325.81	$3,804,586.00	$3,804,586.00	$3,657,281.00	$3,657,281.00	-4%
Fund Total: I.M.R.F. FUND	$0.00	$694,396.64	$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	$502,686.35	$375,000.00	$375,000.00	$300,000.00	$300,000.00	-20%
Revenue Totals	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$300,000.00	$300,000.00	-20%
Expenditures							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$300,000.00	$300,000.00	-20%
Revenue Totals:	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$300,000.00	$300,000.00	-20%
Expenditure Totals	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$300,000.00	$300,000.00	-20%
Fund Total: CO-OPERATIVE EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0134 HISTORICAL MUSEUM							
Revenue							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$61,766.00	$61,766.00	0%
Revenue Totals	$61,766.00	$61,514.43	$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	$61,514.43	$61,766.00	$61,766.00	$61,766.00	$61,766.00	0%
Revenue Totals:	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$61,766.00	$61,766.00	0%
Expenditure Totals	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$61,766.00	$61,766.00	0%
Fund Total: HISTORICAL MUSEUM	$0.00	$0.00	$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	$1,725.42	$3,500.00	$3,500.00	$3,500.00	$3,500.00	0%
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	$3,365,929.00	$3,347,911.15	$3,501,964.00	$3,501,964.00	$3,685,211.00	$3,685,211.00	5%
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	$0.00	$2,590.84	$0.00	$0.00	$0.00	$0.00	
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$3,369,429.00	$3,352,227.41	$3,505,464.00	$3,505,464.00	$3,688,711.00	$3,688,711.00	5%
Expenditures							
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	$118,945.00	$46,957.67	$121,361.00	$121,361.00	$120,533.00	$120,533.00	-1%
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	$1,138,868.00	$1,008,575.11	$1,176,097.00	$1,176,097.00	$1,161,274.00	$1,161,274.00	-1%
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	$1,872,234.00	$1,483,309.95	$1,967,671.00	$1,967,671.00	$2,128,633.00	$2,128,633.00	8%
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	$239,382.00	$181,000.44	$240,335.00	$240,335.00	$278,271.00	$278,271.00	16%
Revenue Totals:	$3,369,429.00	$3,352,227.41	$3,505,464.00	$3,505,464.00	$3,688,711.00	$3,688,711.00	5%
Expenditure Totals	$3,369,429.00	$2,719,843.17	$3,505,464.00	$3,505,464.00	$3,688,711.00	$3,688,711.00	5%
Fund Total: TORT JUDGEMENT	$0.00	$632,384.24	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0136 VETERANS ASSISTANCE COMM.							
Revenue							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	$195,859.00	$172,781.52	$192,446.00	$192,446.00	$193,418.00	$193,418.00	1%
Revenue Totals	$195,859.00	$172,781.52	$192,446.00	$192,446.00	$193,418.00	$193,418.00	1%
Expenditures							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	$195,859.00	$174,714.23	$192,446.00	$192,446.00	$193,418.00	$193,418.00	1%
Revenue Totals:	$195,859.00	$172,781.52	$192,446.00	$192,446.00	$193,418.00	$193,418.00	1%
Expenditure Totals	$195,859.00	$174,714.23	$192,446.00	$192,446.00	$193,418.00	$193,418.00	1%
Fund Total: VETERANS ASSISTANCE COMM.	$0.00	($1,932.71)	$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	$110,254.00	$96,706.50	$94,640.00	$94,640.00	$115,900.00	$115,900.00	22%
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$110,254.00	$96,706.50	$94,640.00	$94,640.00	$115,900.00	$115,900.00	22%
Expenditures							
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$110,254.00	$103,471.80	$94,640.00	$94,640.00	$115,900.00	$115,900.00	22%
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$110,254.00	$96,706.50	$94,640.00	$94,640.00	$115,900.00	$115,900.00	22%
Expenditure Totals	$110,254.00	$103,471.80	$94,640.00	$94,640.00	$115,900.00	$115,900.00	22%
Fund Total: RECORDER DOCUMENT STORAGE	$0.00	($6,765.30)	$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	$44,386.00	$63,787.50	$97,350.00	$97,350.00	$97,350.00	$97,350.00	0%
Revenue Totals	$44,386.00	$63,787.50	$97,350.00	$97,350.00	$97,350.00	$97,350.00	0%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$44,386.00	$36,279.92	$97,350.00	$97,350.00	$97,350.00	$97,350.00	0%
Revenue Totals:	$44,386.00	$63,787.50	$97,350.00	$97,350.00	$97,350.00	$97,350.00	0%
Expenditure Totals	$44,386.00	$36,279.92	$97,350.00	$97,350.00	$97,350.00	$97,350.00	0%
Fund Total: CIRCUIT CLK/OPER & ADMIN	$0.00	$27,507.58	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0139 *BAD CHECK DIVERSION FUND							
Expenditures							
0139-0020-0019 - *BAD CHECK DIVERSION FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: *BAD CHECK DIVERSION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0140 CIRCUIT CLERK AUTOMATION							
Revenue							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	$486,000.00	$441,885.21	$486,000.00	$486,000.00	$450,000.00	$450,000.00	-7%
Revenue Totals	$486,000.00	$441,885.21	$486,000.00	$486,000.00	$450,000.00	$450,000.00	-7%
Expenditures							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	$486,000.00	$192,144.18	$486,000.00	$486,000.00	$450,000.00	$450,000.00	-7%
Revenue Totals:	$486,000.00	$441,885.21	$486,000.00	$486,000.00	$450,000.00	$450,000.00	-7%
Expenditure Totals	$486,000.00	$192,144.18	$486,000.00	$486,000.00	$450,000.00	$450,000.00	-7%
Fund Total: CIRCUIT CLERK AUTOMATION	$0.00	$249,741.03	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0141 COURT SECURITY							
Revenue							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	$569,465.00	$163,376.96	$453,552.00	$453,552.00	$652,010.00	$652,010.00	44%
Revenue Totals	$569,465.00	$163,376.96	$453,552.00	$453,552.00	$652,010.00	$652,010.00	44%
Expenditures							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	$569,465.00	$572,582.68	$453,552.00	$453,552.00	$652,010.00	$652,010.00	44%
Revenue Totals:	$569,465.00	$163,376.96	$453,552.00	$453,552.00	$652,010.00	$652,010.00	44%
Expenditure Totals	$569,465.00	$572,582.68	$453,552.00	$453,552.00	$652,010.00	$652,010.00	44%
Fund Total: COURT SECURITY	$0.00	($409,205.72)	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0142 COURT DOCUMENT STORAGE							
Revenue							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$350,000.00	$370,727.60	$350,000.00	$350,000.00	$350,000.00	$350,000.00	0%
Revenue Totals	$350,000.00	$370,727.60	$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	$271,256.39	$350,000.00	$350,000.00	$350,000.00	$350,000.00	0%
Revenue Totals:	$350,000.00	$370,727.60	$350,000.00	$350,000.00	$350,000.00	$350,000.00	0%
Expenditure Totals	$350,000.00	$271,256.39	$350,000.00	$350,000.00	$350,000.00	$350,000.00	0%
Fund Total: COURT DOCUMENT STORAGE	$0.00	$99,471.21	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0143 CHILD SUPPORT COLLECTION							
Revenue							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	$105,650.00	$60,863.24	$106,984.00	$106,984.00	$109,223.00	$109,223.00	2%
Revenue Totals	$105,650.00	$60,863.24	$106,984.00	$106,984.00	$109,223.00	$109,223.00	2%
Expenditures							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	$105,650.00	$112,795.84	$106,984.00	$106,984.00	$109,223.00	$109,223.00	2%
Revenue Totals:	$105,650.00	$60,863.24	$106,984.00	$106,984.00	$109,223.00	$109,223.00	2%
Expenditure Totals	$105,650.00	$112,795.84	$106,984.00	$106,984.00	$109,223.00	$109,223.00	2%
Fund Total: CHILD SUPPORT COLLECTION	$0.00	($51,932.60)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0144 State's Attorney Automation Fund							
Revenue							
0144-0020-0019 - State's Attorney Automation Fund,STATE'S ATTORNEY,PROSECUTION & LITIGATION	$0.00	$8,628.22	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$8,628.22	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$8,628.22	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: State's Attorney Automation Fund	$0.00	$8,628.22	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0145 JUVENILE PROBATION SERV.							
Revenue							
0145-0022-0058 - JUVENILE PROBATION SERV.,COURT SERVICES,JUVENILE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
0145-0022-0058 - JUVENILE PROBATION SERV.,COURT SERVICES,JUVENILE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: JUVENILE PROBATION SERV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0146 ADULT PROBATION SERVICES							
Revenue							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	$596,682.00	$306,298.93	$366,285.00	$366,285.00	$356,368.00	$356,368.00	-3%
Revenue Totals	$596,682.00	$306,298.93	$366,285.00	$366,285.00	$356,368.00	$356,368.00	-3%
Expenditures							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	$596,682.00	$524,366.69	$366,285.00	$366,285.00	$356,368.00	$356,368.00	-3%
Revenue Totals:	$596,682.00	$306,298.93	$366,285.00	$366,285.00	$356,368.00	$356,368.00	-3%
Expenditure Totals	$596,682.00	$524,366.69	$366,285.00	$366,285.00	$356,368.00	$356,368.00	-3%
Fund Total: ADULT PROBATION SERVICES	$0.00	($218,067.76)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0147 EVERGREEN LAKE LEASE							
Revenue							
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	$11,923.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$11,923.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	$11,923.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$11,923.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$11,923.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: EVERGREEN LAKE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0148 SCAAP-JUSTICE BENEFITS							
Revenue							
0148-0029-0031 - SCAAP-JUSTICE BENEFITS,SHERIFF,JAIL OPERATIONS	$0.00	$12,309.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$12,309.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0148-0029-0031 - SCAAP-JUSTICE BENEFITS,SHERIFF,JAIL OPERATIONS	$0.00	$2,707.98	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$12,309.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$2,707.98	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: SCAAP-JUSTICE BENEFITS	$0.00	$9,601.02	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0150 FEDERAL ASSET FORFEITURE SHERIFF							
Revenue							
0150-0029-0036 - FEDERAL ASSET FORFEITURE SHERIFF,SHERIFF,ASSET FORFEITURE	$0.00	$89.93	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$89.93	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0150-0029-0036 - FEDERAL ASSET FORFEITURE SHERIFF,SHERIFF,ASSET FORFEITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$89.93	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: FEDERAL ASSET FORFEITURE SHERIFF	$0.00	$89.93	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0151 REVENUE STAMPS							
Revenue							
0151-0099-0099 - REVENUE STAMPS,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: REVENUE STAMPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0152 ASSET FORFEITURE-SAO							
Revenue							
0152-0020-0036 - ASSET FORFEITURE-SAO,STATE'S ATTORNEY,ASSET FORFEITURE	$0.00	$25,975.04	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$25,975.04	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
0152-0020-0036 - ASSET FORFEITURE-SAO,STATE'S ATTORNEY,ASSET FORFEITURE	$0.00	$37,040.59	$0.00	$0.00	$0.00	$0.00	
0152-0029-0036 - ASSET FORFEITURE-SAO,SHERIFF,ASSET FORFEITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0152-0029-0037 - ASSET FORFEITURE-SAO,SHERIFF,DARE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$25,975.04	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$37,040.59	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: ASSET FORFEITURE-SAO	$0.00	($11,065.55)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0153 DARE PROGRAM FUND							
Expenditures							
0153-0029-0037 - DARE PROGRAM FUND,SHERIFF,DARE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: DARE PROGRAM FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0154 SHERIFFS DONATION FUND							
Expenditures							
0154-0029-0009 - SHERIFFS DONATION FUND,SHERIFF,TRUST DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: SHERIFFS DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0155 ASSET FORFEITURE-SHERIFF							
Revenue							
0155-0029-0036 - ASSET FORFEITURE-SHERIFF,SHERIFF,ASSET FORFEITURE	$0.00	$104,354.96	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$104,354.96	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0155-0029-0036 - ASSET FORFEITURE-SHERIFF,SHERIFF,ASSET FORFEITURE	$0.00	$57,969.24	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$104,354.96	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$57,969.24	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: ASSET FORFEITURE-SHERIFF	$0.00	$46,385.72	$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	$14,448.00	$11,987.00	$11,987.00	$12,291.00	$12,291.00	3%
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	$293,994.00	$289,233.68	$286,207.00	$286,207.00	$293,239.00	$293,239.00	2%
Revenue Totals	$315,627.00	$303,681.68	$298,194.00	$298,194.00	$305,530.00	$305,530.00	2%
Expenditures							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	$15,186.00	$11,320.86	$11,987.00	$11,987.00	$12,291.00	$12,291.00	3%
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	$300,441.00	$282,428.98	$286,207.00	$286,207.00	$293,239.00	$293,239.00	2%
Revenue Totals:	$315,627.00	$303,681.68	$298,194.00	$298,194.00	$305,530.00	$305,530.00	2%
Expenditure Totals	$315,627.00	$293,749.84	$298,194.00	$298,194.00	$305,530.00	$305,530.00	2%
Fund Total: IDPA IV-D PROJECT	$0.00	$9,931.84	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0157 TRANS SFTY HWY HIREBACK							
Revenue							
0157-0029-0027 - TRANS SFTY HWY HIREBACK,SHERIFF,LAW ENFORCEMENT OPERATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: TRANS SFTY HWY HIREBACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0159 WASTE MANAGEMENT FUND							
Revenue							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	$60,000.00	$27,851.90	$47,923.00	$47,923.00	$47,923.00	$47,923.00	0%
Revenue Totals	$60,000.00	$27,851.90	$47,923.00	$47,923.00	$47,923.00	$47,923.00	0%
Expenditures							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	$60,000.00	$59,458.36	$47,923.00	$47,923.00	$47,923.00	$47,923.00	0%
Revenue Totals:	$60,000.00	$27,851.90	$47,923.00	$47,923.00	$47,923.00	$47,923.00	0%
Expenditure Totals	$60,000.00	$59,458.36	$47,923.00	$47,923.00	$47,923.00	$47,923.00	0%
Fund Total: WASTE MANAGEMENT FUND	$0.00	($31,606.46)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0160 MULTIDISCIPLINARY DV GRNT							
Revenue							
0160-0020-0020 - MULTIDISCIPLINARY DV GRNT,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0160-0022-0024 - MULTIDISCIPLINARY DV GRNT,COURT SERVICES,COURT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0160-0029-0029 - MULTIDISCIPLINARY DV GRNT,SHERIFF,ADMINISTRATIVE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0160-0020-0020 - MULTIDISCIPLINARY DV GRNT,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0160-0022-0024 - MULTIDISCIPLINARY DV GRNT,COURT SERVICES,COURT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0160-0029-0029 - MULTIDISCIPLINARY DV GRNT,SHERIFF,ADMINISTRATIVE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: MULTIDISCIPLINARY DV GRNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0161 PBC LEASE							
Revenue							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$2,988,892.00	$2,986,561.94	$3,037,142.00	$3,037,142.00	$3,405,392.00	$3,405,392.00	12%
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	$429,176.00	$428,652.55	$423,355.00	$423,355.00	$118,012.00	$118,012.00	-72%
Revenue Totals	$3,418,068.00	$3,415,214.49	$3,460,497.00	$3,460,497.00	$3,523,404.00	$3,523,404.00	2%
Expenditures							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$2,988,892.00	$5,767,200.00	$3,037,142.00	$3,037,142.00	$3,405,392.00	$3,405,392.00	12%
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	$429,176.00	$429,176.00	$423,355.00	$423,355.00	$118,012.00	$118,012.00	-72%
Revenue Totals:	$3,418,068.00	$3,415,214.49	$3,460,497.00	$3,460,497.00	$3,523,404.00	$3,523,404.00	2%
Expenditure Totals	$3,418,068.00	$6,196,376.00	$3,460,497.00	$3,460,497.00	$3,523,404.00	$3,523,404.00	2%
Fund Total: PBC LEASE	$0.00	($2,781,161.51)	$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	$232,554.00	$232,347.65	$326,290.00	$326,290.00	$531,470.00	$531,470.00	63%
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	$174,070.00	$173,972.09	$168,189.00	$168,189.00	$157,034.00	$157,034.00	-7%
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	$56,613.00	$56,427.30	$73,499.00	$73,499.00	$102,790.00	$102,790.00	40%
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$1,797,880.00	$1,795,679.44	$1,973,368.00	$1,973,368.00	$1,919,767.00	$1,938,343.00	-2%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	$339,551.00	$339,321.40	$323,595.00	$323,595.00	$323,314.00	$323,314.00	0%
Revenue Totals	$2,600,668.00	$2,597,747.88	$2,864,941.00	$2,864,941.00	$3,034,375.00	$3,052,951.00	7%
Expenditures							
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$531,470.00	$531,470.00	63%
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	$174,070.00	$174,070.00	$168,189.00	$168,189.00	$157,034.00	$157,034.00	-7%
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$102,790.00	$102,790.00	40%
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$1,797,880.00	$1,797,880.00	$1,973,368.00	$1,973,368.00	$1,919,767.00	$1,938,343.00	-2%
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	$339,551.00	$339,551.00	$323,595.00	$323,595.00	$323,314.00	$323,314.00	0%
Revenue Totals:	$2,600,668.00	$2,597,747.88	$2,864,941.00	$2,864,941.00	$3,034,375.00	$3,052,951.00	7%
Expenditure Totals	$2,600,668.00	$2,600,668.00	$2,864,941.00	$2,864,941.00	$3,034,375.00	$3,052,951.00	7%
Fund Total: PBC RENT/O & M	$0.00	($2,920.12)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0163 Public Building Commission							
Revenue							
0163-0041-0045 - Public Building Commission,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0163-0041-0049 - Public Building Commission,FACILITIES MANAGEMENT,COURTHOUSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0163-0041-0050 - Public Building Commission,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0163-0041-0115 - Public Building Commission,FACILITIES MANAGEMENT,GOVERNMENT CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0163-0041-0045 - Public Building Commission,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0163-0041-0049 - Public Building Commission,FACILITIES MANAGEMENT,COURTHOUSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0163-0041-0050 - Public Building Commission,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0163-0041-0115 - Public Building Commission,FACILITIES MANAGEMENT,GOVERNMENT CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: Public Building Commission	$0.00	$0.00	$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	$25,023.00	$24,418.00	$25,339.00	$25,339.00	$25,638.00	$25,638.00	1%
Revenue Totals	$25,023.00	$24,418.00	$25,339.00	$25,339.00	$25,638.00	$25,638.00	1%
Expenditures							
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	$25,023.00	$24,157.94	$25,339.00	$25,339.00	$25,638.00	$25,638.00	1%
Revenue Totals:	$25,023.00	$24,418.00	$25,339.00	$25,339.00	$25,638.00	$25,638.00	1%
Expenditure Totals	$25,023.00	$24,157.94	$25,339.00	$25,339.00	$25,638.00	$25,638.00	1%
Fund Total: CO CLERK DOC STORAGE	$0.00	$260.06	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0166 *COPS IN SCHOOLS							
Revenue							
0166-0029-0029 - *COPS IN SCHOOLS,SHERIFF,ADMINISTRATIVE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0166-0029-0029 - *COPS IN SCHOOLS,SHERIFF,ADMINISTRATIVE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: *COPS IN SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0167 GIS FEES							
Revenue							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$180,016.00	$150,495.00	$172,759.00	$172,759.00	$190,759.00	$190,759.00	10%
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$180,016.00	$150,495.00	$172,759.00	$172,759.00	$190,759.00	$190,759.00	10%
Expenditures							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$180,016.00	$180,016.00	$172,759.00	$172,759.00	$190,759.00	$190,759.00	10%
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0167-0099-0099 - GIS FEES ,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$180,016.00	$150,495.00	$172,759.00	$172,759.00	$190,759.00	$190,759.00	10%
Expenditure Totals	$180,016.00	$180,016.00	$172,759.00	$172,759.00	$190,759.00	$190,759.00	10%
Fund Total: GIS FEES	$0.00	($29,521.00)	$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	$12,684.00	$12,850.00	$12,850.00	$12,850.00	$12,850.00	0%
Revenue Totals	$13,000.00	$12,684.00	$12,850.00	$12,850.00	$12,850.00	$12,850.00	0%
Expenditures							
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	$13,000.00	$12,566.00	$12,850.00	$12,850.00	$12,850.00	$12,850.00	0%
Revenue Totals:	$13,000.00	$12,684.00	$12,850.00	$12,850.00	$12,850.00	$12,850.00	0%
Expenditure Totals	$13,000.00	$12,566.00	$12,850.00	$12,850.00	$12,850.00	$12,850.00	0%
Fund Total: COLLECTOR AUTOMATION FUND	$0.00	$118.00	$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	$44,183.00	$34,000.00	$34,000.00	$28,000.00	$28,000.00	-18%
Revenue Totals	$34,000.00	$44,183.00	$34,000.00	$34,000.00	$28,000.00	$28,000.00	-18%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	$34,000.00	$31,166.63	$34,000.00	$34,000.00	$28,000.00	$28,000.00	-18%
Revenue Totals:	$34,000.00	$44,183.00	$34,000.00	$34,000.00	$28,000.00	$28,000.00	-18%
Expenditure Totals	$34,000.00	$31,166.63	$34,000.00	$34,000.00	$28,000.00	$28,000.00	-18%
Fund Total: NEUTRAL SITE CUSTODY EXCH	$0.00	$13,016.37	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0171 CHILDREN'S WAITING ROOM							
Revenue							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	$24,500.00	$13,936.00	$26,500.00	$26,500.00	$26,500.00	$26,500.00	0%
Revenue Totals	$24,500.00	$13,936.00	$26,500.00	$26,500.00	$26,500.00	$26,500.00	0%
Expenditures							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	$24,500.00	$22,458.26	$26,500.00	$26,500.00	$26,500.00	$26,500.00	0%
Revenue Totals:	$24,500.00	$13,936.00	$26,500.00	$26,500.00	$26,500.00	$26,500.00	0%
Expenditure Totals	$24,500.00	$22,458.26	$26,500.00	$26,500.00	$26,500.00	$26,500.00	0%
Fund Total: CHILDREN'S WAITING ROOM	$0.00	($8,522.26)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0174 Electronic Citation Fund-Circuit							
Revenue							
0174-0015-0011 - Electronic Citation Fund-Circuit,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$0.00	$73,291.36	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$73,291.36	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$73,291.36	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: Electronic Citation Fund-Circuit	$0.00	$73,291.36	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0178 Public Defender Records Auto							
Revenue							
0178-0021-0023 - Public Defender Records Auto ,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	$0.00	$1,028.40	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$1,028.40	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$1,028.40	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: Public Defender Records Auto	$0.00	$1,028.40	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0180 VENDING MACHINE ACCOUNT							
Revenue							
0180-0099-0099 - VENDING MACHINE ACCOUNT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$5,732.58	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$5,732.58	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0180-0099-0099 - VENDING MACHINE ACCOUNT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$4,724.87	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$5,732.58	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$4,724.87	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: VENDING MACHINE ACCOUNT	$0.00	$1,007.71	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0360 FAIRVIEW BUILDING							
Revenue							
0360-0041-0051 - FAIRVIEW BUILDING,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0360-0041-0051 - FAIRVIEW BUILDING,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: FAIRVIEW BUILDING	$0.00	$0.00	$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	$590.43	$0.00	$0.00	$0.00	$0.00	
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	$9,152,162.00	$7,068,573.90	$8,946,496.00	$8,946,496.00	$8,913,731.00	$8,913,731.00	0%
Revenue Totals	$9,152,162.00	$7,069,164.33	$8,946,496.00	$8,946,496.00	$8,913,731.00	$8,913,731.00	0%
Expenditures							
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	$4,820,361.00	$4,634,460.69	$4,734,861.00	$4,734,861.00	$4,766,608.00	$4,766,608.00	1%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	$143,659.00	$216,998.40	$112,803.00	$112,803.00	$114,076.00	$114,076.00	1%
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	$175,787.00	$168,207.18	$172,660.00	$172,660.00	$171,684.00	$171,684.00	-1%
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	$1,240,462.00	$1,194,989.45	$1,231,256.00	$1,231,256.00	$1,236,938.00	$1,236,938.00	0%
0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	$35,280.00	$14,147.50	$21,000.00	$21,000.00	$18,600.00	$18,600.00	-11%
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	$627,378.00	$565,222.18	$626,162.00	$626,162.00	$580,806.00	$580,806.00	-7%
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	$691,403.00	$582,842.19	$686,050.00	$686,050.00	$749,551.00	$749,551.00	9%
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	$1,417,832.00	$1,391,941.10	$1,361,704.00	$1,361,704.00	$1,275,468.00	$1,275,468.00	-6%
Revenue Totals:	$9,152,162.00	$7,069,164.33	$8,946,496.00	$8,946,496.00	$8,913,731.00	$8,913,731.00	0%
Expenditure Totals	$9,152,162.00	$8,768,808.69	$8,946,496.00	$8,946,496.00	$8,913,731.00	$8,913,731.00	0%
Fund Total: NURSING HOME	$0.00	($1,699,644.36)	$0.00	$0.00	$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	$1,938,562.00	$2,517,341.12	$2,402,000.00	$2,402,000.00	$2,401,491.00	$2,402,000.00	0%
Revenue Totals	$1,938,562.00	$2,517,341.12	$2,402,000.00	$2,402,000.00	$2,401,491.00	$2,402,000.00	0%
Expenditures							
0450-0098-0911 - ETSB SURCHARGE FUND/E-911,ENHANCED 911 TELEPHONE,EMERGENCY PHONE SYSTEM	$1,938,562.00	$1,691,297.65	$2,402,000.00	$2,402,000.00	$2,401,491.00	$2,402,000.00	0%
Revenue Totals:	$1,938,562.00	$2,517,341.12	$2,402,000.00	$2,402,000.00	$2,401,491.00	$2,402,000.00	0%
Expenditure Totals	$1,938,562.00	$1,691,297.65	$2,402,000.00	$2,402,000.00	$2,401,491.00	$2,402,000.00	0%
Fund Total: ETSB SURCHARGE FUND/E-911	$0.00	$826,043.47	$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	$3,152,105.00	$3,156,471.51	$3,185,926.00	$3,185,926.00	$3,157,871.00	$3,157,871.00	-1%
Revenue Totals	$3,152,105.00	$3,156,471.51	$3,185,926.00	$3,185,926.00	$3,157,871.00	$3,157,871.00	-1%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	$3,152,105.00	$3,126,067.87	$3,185,926.00	$3,185,926.00	$3,157,871.00	$3,157,871.00	-1%
Revenue Totals:	$3,152,105.00	$3,156,471.51	$3,185,926.00	$3,185,926.00	$3,157,871.00	$3,157,871.00	-1%
Expenditure Totals	$3,152,105.00	$3,126,067.87	$3,185,926.00	$3,185,926.00	$3,157,871.00	$3,157,871.00	-1%
Fund Total: METRO COMMUNICATIONS CTR	$0.00	$30,403.64	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0501 TOWNSHIP MOTOR FUEL TAX							
Revenue							
0501-0099-0099 - TOWNSHIP MOTOR FUEL TAX,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$395,000.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$395,000.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$395,000.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: TOWNSHIP MOTOR FUEL TAX	$0.00	$395,000.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0502 TOWNSHIP BRIDGE PROGRAM							
Revenue							
0502-0099-0099 - TOWNSHIP BRIDGE PROGRAM,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: TOWNSHIP BRIDGE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0505 FREE EYE CLINIC							
Revenue							
0505-0099-0099 - FREE EYE CLINIC,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$158.57	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$158.57	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$158.57	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: FREE EYE CLINIC	$0.00	$158.57	$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	$68,747.00	$49,635.00	$49,635.00	$67,600.00	$67,600.00	36%
Revenue Totals	$62,900.00	$68,747.00	$49,635.00	$49,635.00	$67,600.00	$67,600.00	36%

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
0506-0016-0015 - LAW LIBRARY,CIRCUIT COURT,LAW LIBRARY	$62,900.00	$50,335.10	$49,635.00	$49,635.00	$67,600.00	$67,600.00	36%
Revenue Totals:	$62,900.00	$68,747.00	$49,635.00	$49,635.00	$67,600.00	$67,600.00	36%
Expenditure Totals	$62,900.00	$50,335.10	$49,635.00	$49,635.00	$67,600.00	$67,600.00	36%
Fund Total: LAW LIBRARY	$0.00	$18,411.90	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0512 EMPLOYEE BENEFIT PLAN							
Revenue							
0512-0099-0099 - EMPLOYEE BENEFIT PLAN,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$67,590.72	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$67,590.72	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$67,590.72	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: EMPLOYEE BENEFIT PLAN	$0.00	$67,590.72	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0513 EMILY B. BAKER ESTATE							
Revenue							
0513-0099-0099 - EMILY B. BAKER ESTATE,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$11,125.10	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$11,125.10	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$11,125.10	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: EMILY B. BAKER ESTATE	$0.00	$11,125.10	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0531 BROKAW-BRINING DRG. DIST.							
Revenue							
0531-0099-0099 - BROKAW-BRINING DRG. DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$9,410.61	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$9,410.61	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0531-0099-0099 - BROKAW-BRINING DRG. DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$1,811.84	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$9,410.61	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$1,811.84	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: BROKAW-BRINING DRG. DIST.	$0.00	$7,598.77	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0532 EASTERBROOK DRG. DISTRICT							
Revenue							
0532-0099-0099 - EASTERBROOK DRG. DISTRICT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$10,428.99	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$10,428.99	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0532-0099-0099 - EASTERBROOK DRG. DISTRICT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$12,140.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$10,428.99	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$12,140.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: EASTERBROOK DRG. DISTRICT	$0.00	($1,711.01)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0533 GRIDLEY DRAINAGE DISTRICT							
Revenue							
0533-0099-0099 - GRIDLEY DRAINAGE DISTRICT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$4.29	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$4.29	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0533-0099-0099 - GRIDLEY DRAINAGE DISTRICT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$3,062.02	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$4.29	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$3,062.02	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: GRIDLEY DRAINAGE DISTRICT	$0.00	($3,057.73)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0534 KUMLER DRAINAGE DISTRICT							
Revenue							
0534-0099-0099 - KUMLER DRAINAGE DISTRICT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$9,532.69	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$9,532.69	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0534-0099-0099 - KUMLER DRAINAGE DISTRICT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$3,783.20	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$9,532.69	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$3,783.20	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: KUMLER DRAINAGE DISTRICT	$0.00	$5,749.49	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0535 MACKINAW DRAINAGE DIST.							
Revenue							
0535-0099-0099 - MACKINAW DRAINAGE DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$10,203.04	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$10,203.04	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0535-0099-0099 - MACKINAW DRAINAGE DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$13,772.20	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$10,203.04	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$13,772.20	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: MACKINAW DRAINAGE DIST.	$0.00	($3,569.16)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0536 NORMAL/TOWANDA DRG. DIST.							
Revenue							
0536-0099-0099 - NORMAL/TOWANDA DRG. DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$3,843.53	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$3,843.53	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0536-0099-0099 - NORMAL/TOWANDA DRG. DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$1,734.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$3,843.53	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$1,734.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: NORMAL/TOWANDA DRG. DIST.	$0.00	$2,109.53	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0538 PRAIRIE CREEK DRG. DIST.							
Revenue							
0538-0099-0099 - PRAIRIE CREEK DRG. DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$3,647.89	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$3,647.89	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0538-0099-0099 - PRAIRIE CREEK DRG. DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$1,654.88	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$3,647.89	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$1,654.88	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: PRAIRIE CREEK DRG. DIST.	$0.00	$1,993.01	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0539 SANGAMON RIVER DRG. DIST.							
Revenue							
0539-0099-0099 - SANGAMON RIVER DRG. DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$24,387.01	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$24,387.01	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0539-0099-0099 - SANGAMON RIVER DRG. DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$24,199.50	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$24,387.01	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$24,199.50	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: SANGAMON RIVER DRG. DIST.	$0.00	$187.51	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0541 WHITE STAR DRAINAGE DIST.							
Revenue							
0541-0099-0099 - WHITE STAR DRAINAGE DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$20,947.25	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$20,947.25	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0541-0099-0099 - WHITE STAR DRAINAGE DIST.,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$8,069.50	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$20,947.25	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$8,069.50	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: WHITE STAR DRAINAGE DIST.	$0.00	$12,877.75	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0542 TURKEY CREEK DRG.DISTRICT							
Revenue							
0542-0099-0099 - TURKEY CREEK DRG.DISTRICT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$7,213.04	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$7,213.04	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0542-0099-0099 - TURKEY CREEK DRG.DISTRICT,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$2,108.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$7,213.04	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$2,108.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: TURKEY CREEK DRG.DISTRICT	$0.00	$5,105.04	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 0601 UNCLAIMED PROPERTY							
Revenue							
0601-0099-0099 - UNCLAIMED PROPERTY,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: UNCLAIMED PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0602 INHERITANCE TAX							
Revenue							
0602-0099-0099 - INHERITANCE TAX,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: INHERITANCE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0603 COMMUNITY DEVEL. PROGRAM							
Revenue							
0603-0099-0099 - COMMUNITY DEVEL. PROGRAM,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$1,333.93	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$1,333.93	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$1,333.93	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: COMMUNITY DEVEL. PROGRAM	$0.00	$1,333.93	$0.00	$0.00	$0.00	$0.00	+++
Fund: 0604 PAYROLL FUND							
Revenue							
0604-0099-0099 - PAYROLL FUND,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
0604-0099-0099 - PAYROLL FUND,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: PAYROLL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Fund: 2002 *PROP TAX 2001 COLL 2002							
Revenue							
2002 - *PROP TAX 2001 COLL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: *PROP TAX 2001 COLL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund: 3400 GASB Adjustments							
Revenue							
3400-0200-0201 - GASB Adjustments,Governmental,General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3400-0200-0202 - GASB Adjustments,Governmental,Public Safety	$0.00	($259,560.44)	$0.00	$0.00	$0.00	$0.00	
3400-0200-0203 - GASB Adjustments,Governmental,Highway	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3400-0200-0204 - GASB Adjustments,Governmental,Health and Welfare	$0.00	($63,018.23)	$0.00	$0.00	$0.00	$0.00	
3400-0200-0205 - GASB Adjustments,Governmental,Culture and Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	($322,578.67)	$0.00	$0.00	$0.00	$0.00	+++
Expenditures							
3400-0200-0202 - GASB Adjustments,Governmental,Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3400-0200-0203 - GASB Adjustments,Governmental,Highway	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3400-0200-0204 - GASB Adjustments,Governmental,Health and Welfare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3400-0200-0205 - GASB Adjustments,Governmental,Culture and Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3400-0200-0207 - GASB Adjustments,Governmental,Interest Expense	$0.00	$1,923,195.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	($322,578.67)	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$1,923,195.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: GASB Adjustments	$0.00	($2,245,773.67)	$0.00	$0.00	$0.00	$0.00	+++
Fund: 3440 GASB AJEs - Comp Unit							
Revenue							
3440-0200-0202 - GASB AJEs - Comp Unit,Governmental,Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

County of McLean

Annual Budget by Organization Report

Summary

	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Head	2021 County Administrator	% of CHG from 2020 Adopted
Expenditures							
3440-0200-0202 - GASB AJEs - Comp Unit,Governmental,Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund Total: GASB AJEs - Comp Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Grand Totals:	$98,997,414.00	$98,189,663.01	$104,387,833.00	$104,736,608.00	$104,483,205.00	$104,484,183.00	0%
Expenditure Grand Totals:	$98,997,414.00	$95,998,166.21	$104,387,833.00	$105,375,866.00	$104,483,205.00	$104,484,183.00	0%
Net Grand Totals:	$0.00	$2,191,496.80	$0.00	($639,258.00)	$0.00	$0.00	+++

FULL-TIME EQUIVALENT POSITIONS 2012-2021

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	2021 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	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	5.23	0.77	17.26%
0003 County Auditor	5.00	5.00	5.00	5.00	5.00	5.00	2.00	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	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	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	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	0.19	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	51.35	-3.45	-6.30%
0016 Circuit Court	11.50	11.50	11.50	11.50	11.50	11.00	10.20	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	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	40.01	1.01	2.59%
0021 Public Defender	21.43	21.43	22.43	22.43	22.43	22.43	21.75	22.00	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	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	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	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	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	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	7.79	0.28	3.73%
0041 Facilities Management	41.33	40.33	40.33	38.33	31.50	29.50	29.00	29.95	29.49	32.38	-8.95	-21.65%
0043 Information Services	14.00	13.00	14.00	14.00	14.00	15.00	14.00	13.33	13.33	14.33	0.33	2.36%
0047 Emergency Management Agency	2.00	2.00	2.00	2.00	2.00	0.00	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	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	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	476.31	4.81	1.02%

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	2021 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	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	8.85	0.14	1.61%
0105 Preventive Health Grant	3.06	3.65	3.55	2.15	2.05	2.15	1.95	0.30	0.74	0.62	-2.44	-79.74%
0106 Family Case Management	15.38	14.73	19.57	18.69	16.59	17.30	20.50	21.60	21.20	21.05	5.67	36.87%
0107 AIDS/Communicable Disease	3.24	2.52	2.93	3.20	3.92	3.13	2.83	2.83	2.98	3.08	-0.16	-4.94%
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	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	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	45.53	-7.06	-13.42%

FULL-TIME EQUIVALENT POSITIONS 2012-2021

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	2021 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	24.16	7.07	41.37%
0121 Bridge Matching Fund	4.93	5.30	4.05	2.92	3.91	3.91	3.59	3.06	3.51	3.71	-1.22	-24.75%
0123 Motor Fuel Tax Fund	11.83	11.83	7.68	7.48	7.45	7.45	7.45	7.13	7.68	7.82	-4.01	-33.90%
0129 Children's Advocacy Center	8.50	8.50	9.00	9.00	8.00	8.00	10.00	10.00	10.00	11.00	2.50	29.41%
0135 Tort Judgement Fund												
Juvenile Dentention	1.04	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	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	4.00	3.00	300.00%
Risk Management/Civil	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.13	2.13	2.30	-0.70	-23.33%
0136 Veterans Assistance Commission	2.00	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	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	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	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	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	0.00	0.00%
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	0.25	-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	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	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	0.00	-0.66	-100.00%
Sheriff	0.67	0.67	0.67	0.67	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.58	-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	0.00	-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	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	124.00	-5.10	-3.95%
0450 Emergency Telephone Systems Board	1.20	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	0.80	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	19.31	19.31	N/A
Total Special Revenue Funds	330.87	335.36	341.46	349.25	356.34	356.75	336.10	344.85	350.59	343.32	12.45	3.76%
Total For All Funds	**802.37**	**805.36**	**816.43**	**832.79**	**836.21**	**834.59**	**801.32**	**817.25**	**824.59**	**819.63**	17.26	**2.15%**

County Board

0001.0001

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0001 - LEGISLATION & POLICY**								
Taxes									
0401.0001	General Property Tax	9,800,000.00	9,788,150.26	9,942,500.00	9,942,500.00	5,983,822.01	10,101,825.00	10,083,249.00	1
0407.0001	Retailers Occupation Tax	6,286,170.00	6,473,507.78	6,370,000.00	6,370,000.00	4,065,199.13	6,400,000.00	6,400,000.00	
0407.0002	State Income Tax	1,780,000.00	2,071,186.81	1,980,000.00	1,980,000.00	1,291,115.70	2,100,000.00	2,100,000.00	6
0407.0010	Personal Prop.Replace.Tax	1,580,000.00	1,748,067.47	1,580,000.00	1,580,000.00	1,228,415.48	1,520,000.00	1,520,000.00	(4)
0407.0082	Cannabis use tax	.00	.00	.00	.00	9,479.04	28,116.00	28,116.00	
	Taxes Totals	$19,446,170.00	$20,080,912.32	$19,872,500.00	$19,872,500.00	$12,578,031.36	$20,149,941.00	$20,131,365.00	1%
Lic., Permits, Fees									
0410.0051	Raffle License	7,500.00	3,215.00	3,500.00	3,500.00	1,410.00	3,500.00	3,500.00	
0410.0055	Liquor Ctl Violation Fine	500.00	.00	500.00	500.00	.00	500.00	500.00	
0410.0114	Off-Track Betting Comm.	35,000.00	24,734.00	26,000.00	26,000.00	4,594.00	26,000.00	26,000.00	
0410.0207	Aggregate Court Fees - Criminal	.00	343,247.06	1,242,738.00	1,242,738.00	450,315.05	1,000,000.00	1,000,000.00	(20)
0410.0215	Aggregate Court Fees - Civil	.00	488,529.75	736,268.00	736,268.00	464,770.00	900,000.00	900,000.00	22
0410.0575	Landfill Host Fees	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
	Lic., Permits, Fees Totals	$68,000.00	$859,725.81	$2,034,006.00	$2,034,006.00	$921,089.05	$1,955,000.00	$1,955,000.00	(4%)
Intergovernmental									
0404.0050	Showbus Grant - Federal	10,000.00	.00	.00	.00	.00	.00	.00	
0404.0089	Bureau of Justice Assistance Grant (Federal)	30,000.00	.00	.00	.00	.00	.00	.00	
0407.0008	Video Gaming Act Revenues	49,500.00	65,054.92	55,000.00	55,000.00	18,557.06	60,000.00	60,000.00	9
0407.0050	St.Il-Showbus Grant	10,000.00	.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	$99,500.00	$65,054.92	$55,000.00	$55,000.00	$18,557.06	$60,000.00	$60,000.00	9%
Charges For Services									
0410.0087	Management Service Charge	400,504.00	390,504.00	317,818.00	317,818.00	.00	323,109.00	323,109.00	2
	Charges For Services Totals	$400,504.00	$390,504.00	$317,818.00	$317,818.00	$0.00	$323,109.00	$323,109.00	2%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	806,698.00	647,718.00	1,076,484.00	1,076,484.00	.00	1,043,234.00	1,043,234.00	(3)
	Transfer From Other Funds Totals	$806,698.00	$647,718.00	$1,076,484.00	$1,076,484.00	$0.00	$1,043,234.00	$1,043,234.00	(3%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	696,861.00	.00	221,634.00	221,634.00	.00	450,000.00	420,262.00	90
0410.0035	Unclassified Revenue	523.00	1,975.30	2,000.00	2,000.00	379.43	2,000.00	2,000.00	
0450.0001	Sale Of Assets	.00	1,695.00	.00	.00	.00	.00	.00	
0450.0033	Insurance Settlements	.00	5,122.44	.00	.00	.00	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0001 - LEGISLATION & POLICY**								
Miscellaneous									
	Miscellaneous Totals	$697,384.00	$8,792.74	$223,634.00	$223,634.00	$379.43	$452,000.00	$422,262.00	89%
	Sub-Department **0001 - LEGISLATION & POLICY** Totals	$21,518,256.00	$22,052,707.79	$23,579,442.00	$23,579,442.00	$13,518,056.90	$23,983,284.00	$23,934,970.00	2%
	Department **0001 - COUNTY BOARD** Totals	$21,518,256.00	$22,052,707.79	$23,579,442.00	$23,579,442.00	$13,518,056.90	$23,983,284.00	$23,934,970.00	2%
	REVENUE TOTALS	$21,518,256.00	$22,052,707.79	$23,579,442.00	$23,579,442.00	$13,518,056.90	$23,983,284.00	$23,934,970.00	2%
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0001 - LEGISLATION & POLICY**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	142,354.00	138,026.76	144,788.00	144,788.00	92,528.66	144,788.00	144,788.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	8,212.00	2,303.42	10,467.00	10,467.00	179.55	10,479.00	10,479.00	
0523.0002	ESCROW ACCOUNT	1,100.00	.00	.00	.00	.00	.00	.00	
0527.0001	PERFORMANCE INCENTIVE PAY	1,100.00	.00	.00	.00	.00	.00	.00	
	Salaries Totals	$152,766.00	$140,330.18	$155,255.00	$155,255.00	$92,708.21	$155,267.00	$155,267.00	0%
Supplies									
0607.0001	FOOD	500.00	647.08	490.00	490.00	261.53	470.00	470.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	92.00	27.77	30.00	30.00	27.78	29.00	29.00	(3)
0620.0001	OPERATING/OFFICE SUPPLIES	376.00	521.78	368.00	368.00	56.40	353.00	353.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	1,100.00	232.30	1,000.00	1,000.00	213.73	960.00	960.00	(4)
0621.0003	EMPLOYEE SERVICE AWARDS	996.00	.00	800.00	800.00	1,215.00	768.00	768.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	646.00	7,133.82	5,500.00	5,500.00	727.63	5,280.00	5,280.00	(4)
	Supplies Totals	$3,710.00	$8,562.75	$8,188.00	$8,188.00	$2,502.07	$7,860.00	$7,860.00	(4%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	850.00	490.00	490.00	.00	470.00	470.00	(4)
0706.0001	CONTRACT SERVICES	33,266.00	8,495.00	30,000.00	30,000.00	1,349.00	15,000.00	15,000.00	(50)
0715.0001	DUES AND MEMBERSHIPS	9,000.00	8,691.00	9,000.00	9,000.00	8,765.00	8,640.00	8,640.00	(4)
0718.0001	SCHOOLING & CONFERENCES	36,500.00	4,006.00	6,000.00	6,000.00	1,910.49	5,760.00	5,760.00	(4)
0719.0015	NOTARY BOND	.00	59.95	.00	.00	.00	.00	.00	
0737.0001	SOIL CONSERVATION GRANT	9,400.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	480.00	.00	470.00	470.00	.00	451.00	451.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	.00	4,206.32	.00	.00	7,678.82	.00	.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0001 - LEGISLATION & POLICY**								
Services									
0777.0002	ECONOMIC DEVELOP. COUNCIL	94,000.00	78,333.34	94,000.00	94,000.00	70,499.97	94,000.00	94,000.00	
0777.0006	"SHOWBUS"	10,000.00	.00	.00	.00	.00	.00	.00	
0777.0008	COUNTY PARKING	150.00	37.00	147.00	147.00	.00	141.00	141.00	(4)
0780.0001	MCLEAN/DEWITT R.O.E.	275,370.00	275,370.00	275,370.00	275,370.00	137,685.00	275,370.00	275,370.00	
	Services Totals	$468,666.00	$380,048.61	$425,477.00	$425,477.00	$237,888.28	$409,832.00	$409,832.00	(4%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	559,928.00	559,928.00	.00	755,799.00	755,799.00	35
0999.0002	TRANS TO GEN FUNDS	250,000.00	.00	.00	.00	.00	.00	.00	
0999.0003	TRANSFER TO MMCCCC-MCLEAN	969,477.00	969,477.00	978,089.00	978,089.00	733,566.69	961,794.00	961,794.00	(2)
	Transfer To Other Funds Totals	$1,219,477.00	$969,477.00	$1,538,017.00	$1,538,017.00	$733,566.69	$1,717,593.00	$1,717,593.00	12%
Sub-Department	**0001 - LEGISLATION & POLICY** Totals	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
Department	**0001 - COUNTY BOARD** Totals	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
	EXPENSE TOTALS	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$21,518,256.00	$22,052,707.79	$23,579,442.00	$23,579,442.00	$13,518,056.90	$23,983,284.00	$23,934,970.00	2%
	EXPENSE TOTALS	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
Fund	**0001 - GENERAL FUND** Totals	$19,673,637.00	$20,554,289.25	$21,452,505.00	$21,452,505.00	$12,451,391.65	$21,692,732.00	$21,644,418.00	1%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$21,518,256.00	$22,052,707.79	$23,579,442.00	$23,579,442.00	$13,518,056.90	$23,983,284.00	$23,934,970.00	2%
	EXPENSE GRAND TOTALS	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
	Net Grand Totals	$19,673,637.00	$20,554,289.25	$21,452,505.00	$21,452,505.00	$12,451,391.65	$21,692,732.00	$21,644,418.00	1%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0001 - LEGISLATION & POLICY**								
Services									
0777.0002	ECONOMIC DEVELOP. COUNCIL	94,000.00	78,333.34	94,000.00	94,000.00	70,499.97	94,000.00	94,000.00	
0777.0006	"SHOWBUS"	10,000.00	.00	.00	.00	.00	.00	.00	
0777.0008	COUNTY PARKING	150.00	37.00	147.00	147.00	.00	141.00	141.00	(4)
0780.0001	MCLEAN/DEWITT R.O.E.	275,370.00	275,370.00	275,370.00	275,370.00	137,685.00	275,370.00	275,370.00	
	Services Totals	$468,666.00	$380,048.61	$425,477.00	$425,477.00	$237,888.28	$409,832.00	$409,832.00	(4%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	559,928.00	559,928.00	.00	755,799.00	755,799.00	35
0999.0002	TRANS TO GEN FUNDS	250,000.00	.00	.00	.00	.00	.00	.00	
0999.0003	TRANSFER TO MMCCCC-MCLEAN	969,477.00	969,477.00	978,089.00	978,089.00	733,566.69	961,794.00	961,794.00	(2)
	Transfer To Other Funds Totals	$1,219,477.00	$969,477.00	$1,538,017.00	$1,538,017.00	$733,566.69	$1,717,593.00	$1,717,593.00	12%
Sub-Department	**0001 - LEGISLATION & POLICY** Totals	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
Department	**0001 - COUNTY BOARD** Totals	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
	EXPENSE TOTALS	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$21,518,256.00	$22,052,707.79	$23,579,442.00	$23,579,442.00	$13,518,056.90	$23,983,284.00	$23,933,320.00	2%
	EXPENSE TOTALS	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
Fund	**0001 - GENERAL FUND** Totals	$19,673,637.00	$20,554,289.25	$21,452,505.00	$21,452,505.00	$12,451,391.65	$21,692,732.00	$21,642,768.00	1%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$21,518,256.00	$22,052,707.79	$23,579,442.00	$23,579,442.00	$13,518,056.90	$23,983,284.00	$23,933,320.00	2%
	EXPENSE GRAND TOTALS	$1,844,619.00	$1,498,418.54	$2,126,937.00	$2,126,937.00	$1,066,665.25	$2,290,552.00	$2,290,552.00	8%
	Net Grand Totals	$19,673,637.00	$20,554,289.25	$21,452,505.00	$21,452,505.00	$12,451,391.65	$21,692,732.00	$21,642,768.00	1%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0313	E01	County Board Member (elected)	20.00	20.00	20.00	$124,268	$124,268
			Mileage				$11,520	$11,520
			Additional Yearly				$9,000	$9,000
			Total County Board Wages				***$144,788***	***$144,788***
0516	0004	0M	Assistant	0.37	0.37	0.37	$4,602	$4,614
0516	0399	0M	Intern	0.23	0.23	0.23	$5,865	$5,865
0523			Escrow Account				$0	$0
0527			Performance Incentive Pay				$0	$0
		Totals:		**20.57**	**20.60**	**20.60**	**$155,255**	**$155,267**

Shared Sale Tax/Municipalities

0001.0007

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0007 - Shared Sales Tax/Municipalities**								
REVENUE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0060 - MENTAL HEALTH**								
Taxes									
0407.0082	Cannabis use tax	.00	.00	.00	.00	(3,734.17)	.00	.00	
	Taxes Totals	$0.00	$0.00	$0.00	$0.00	($3,734.17)	$0.00	$0.00	+++
Intergovernmental									
0407.0024	St. of IL Medicaid	.00	.00	.00	.00	.00	130,000.00	130,000.00	
0450.0054	Shared Sales Tax - Town of Normal	414,579.00	462,722.27	.00	.00	163,527.87	.00	.00	
0450.0055	Shared Sales Tax - City of Bloomington	711,995.00	663,162.74	.00	.00	216,938.77	.00	.00	
	Intergovernmental Totals	$1,126,574.00	$1,125,885.01	$0.00	$0.00	$380,466.64	$130,000.00	$130,000.00	+++
Charges For Services									
0450.0064	BHC Forum (Booth & Sponsorship) Revenue	.00	4,770.00	.00	.00	.00	7,200.00	7,200.00	
	Charges For Services Totals	$0.00	$4,770.00	$0.00	$0.00	$0.00	$7,200.00	$7,200.00	+++
	Sub-Department **0060 - MENTAL HEALTH** Totals	$1,126,574.00	$1,130,655.01	$0.00	$0.00	$376,732.47	$137,200.00	$137,200.00	+++
	Department **0001 - COUNTY BOARD** Totals	$1,126,574.00	$1,130,655.01	$0.00	$0.00	$376,732.47	$137,200.00	$137,200.00	+++
	REVENUE TOTALS	$1,126,574.00	$1,130,655.01	$0.00	$0.00	$376,732.47	$137,200.00	$137,200.00	+++
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0060 - MENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	58,564.00	113,574.60	436,271.00	436,271.00	255,332.46	607,905.00	607,905.00	39
0515.0001	PART-TIME EMPLOYEES SAL.	13,787.00	7,913.85	.00	.00	10,009.65	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	24,669.00	24,669.00	1,902.18	85,899.00	85,899.00	248
0524.0001	DIFFERENTIAL PAY	.00	.00	5,200.00	5,200.00	.00	6,406.00	6,406.00	23
0526.0001	OVERTIME PAY	.00	301.48	10,000.00	10,000.00	3,204.28	5,616.00	5,616.00	(44)
	Salaries Totals	$72,351.00	$121,789.93	$476,140.00	$476,140.00	$270,448.57	$705,826.00	$705,826.00	48%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	11,748.00	11,155.51	39,962.00	39,962.00	20,555.02	52,341.00	52,341.00	31
0599.0002	EMPLOYEE MEDICAL/LIFE INS	8,668.00	43,354.00	75,170.00	75,170.00	37,585.00	120,272.00	120,272.00	60
0599.0003	SOCIAL SECURITY CONTRIB.	.00	.00	35,262.00	35,262.00	17,762.75	53,076.00	53,076.00	51
	Fringe Benefits Totals	$20,416.00	$54,509.51	$150,394.00	$150,394.00	$75,902.77	$225,689.00	$225,689.00	50%
Supplies									
0607.0001	FOOD	.00	.00	1,000.00	1,000.00	771.54	1,380.00	1,380.00	38
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,094.00	419.60	1,425.00	1,425.00	314.90	900.00	900.00	(37)
0620.0001	OPERATING/OFFICE SUPPLIES	4,460.00	3,029.03	11,000.00	11,000.00	3,178.84	8,000.00	8,000.00	(27)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0007 - Shared Sales Tax/Municipalities**								
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0060 - MENTAL HEALTH**								
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	47,527.00	17,669.14	26,900.00	26,900.00	3,604.62	6,000.00	6,000.00	(78)
0621.0005	COMPUTERS UNDER $1,000	.00	5,689.62	.00	.00	.00	2,300.00	2,300.00	
0622.0001	MEDICAL&NURSING SUPPLIES	754.00	.00	1,500.00	1,500.00	1,354.95	600.00	600.00	(60)
0622.0005	VACCINE/PRESCR/NON-PRESCR	.00	.00	200.00	200.00	.00	192.00	192.00	(4)
0624.0001	CLEANING SUPPLIES	.00	.00	.00	.00	197.98	800.00	800.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	402.99	.00	.00	229.00	500.00	500.00	
0628.0001	Copy Machine Expenses	1,038.00	23.56	1,910.00	1,910.00	63.16	330.00	330.00	(83)
0629.0001	LETTERHEAD/PRINTED FORMS	2,850.00	3,632.02	8,400.00	8,400.00	160.66	7,750.00	7,750.00	(8)
0630.0001	POSTAGE	528.00	1.39	528.00	528.00	1.87	100.00	100.00	(81)
	Supplies Totals	$58,251.00	$30,867.35	$52,863.00	$52,863.00	$9,877.52	$28,852.00	$28,852.00	(45%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	25.00	1,000.00	1,000.00	.00	3,000.00	3,000.00	200
0706.0001	CONTRACT SERVICES	148,830.00	15,718.52	229,373.00	229,373.00	540.00	32,780.00	32,780.00	(86)
0706.0002	MENTAL HEALTH SERVICES	660,212.00	24,110.79	698,379.00	698,379.00	75,537.99	381,442.00	381,442.00	(45)
0706.0004	CONTRACT SERVICES/R.U.M.	77,420.00	.00	58,000.00	58,000.00	.00	55,680.00	55,680.00	(4)
0715.0001	DUES AND MEMBERSHIPS	.00	.00	300.00	300.00	.00	1,247.00	1,247.00	316
0718.0001	SCHOOLING & CONFERENCES	195.00	30.00	4,000.00	4,000.00	267.19	2,400.00	2,400.00	(40)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	33,329.10	.00	.00	4,003.16	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	10,920.00	6,231.92	23,700.00	23,700.00	6,571.52	10,407.00	10,407.00	(56)
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	1,015.00	1,160.00	1,160.00	600.00	800.00	800.00	(31)
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	2,600.00	2,600.00	2,170.00	3,534.00	3,534.00	36
0777.0008	COUNTY PARKING	3,600.00	369.57	3,000.00	3,000.00	400.00	2,400.00	2,400.00	(20)
0778.0001	DATA PROCESSING USER FEE	12,500.00	.00	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	.00	310.61	.00	.00	930.57	2,075.00	2,075.00	
0793.0001	TRAVEL EXPENSE	2,771.00	247.66	10,612.00	10,612.00	325.75	10,298.00	10,298.00	(3)
0795.0003	TELEPHONE SERVICE	17,940.00	1,326.98	7,008.00	7,008.00	2,539.55	5,883.00	5,883.00	(16)
	Services Totals	$934,388.00	$82,715.15	$1,039,132.00	$1,039,132.00	$93,885.73	$511,946.00	$511,946.00	(51%)
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	32,350.00	.00	.00	.00	.00	.00	.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	3,118.00	2,987.90	3,000.00	3,000.00	.00	.00	.00	(100)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0007 - Shared Sales Tax/Municipalities**								
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0060 - MENTAL HEALTH**								
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	5,700.00	1,222.24	9,400.00	9,400.00	.00	2,600.00	2,600.00	(72)
	Capital Assets Totals	$41,168.00	$4,210.14	$12,400.00	$12,400.00	$0.00	$2,600.00	$2,600.00	(79%)
Sub-Department	**0060 - MENTAL HEALTH** Totals	$1,126,574.00	$294,092.08	$1,730,929.00	$1,730,929.00	$450,114.59	$1,474,913.00	$1,474,913.00	(15%)
Department	**0001 - COUNTY BOARD** Totals	$1,126,574.00	$294,092.08	$1,730,929.00	$1,730,929.00	$450,114.59	$1,474,913.00	$1,474,913.00	(15%)
	EXPENSE TOTALS	$1,126,574.00	$294,092.08	$1,730,929.00	$1,730,929.00	$450,114.59	$1,474,913.00	$1,474,913.00	(15%)
Fund	**0007 - Shared Sales Tax/Municipalities** Totals								
	REVENUE TOTALS	$1,126,574.00	$1,130,655.01	$0.00	$0.00	$376,732.47	$137,200.00	$137,200.00	+++
	EXPENSE TOTALS	$1,126,574.00	$294,092.08	$1,730,929.00	$1,730,929.00	$450,114.59	$1,474,913.00	$1,474,913.00	(15%)
Fund	**0007 - Shared Sales Tax/Municipalities** Totals	$0.00	$836,562.93	($1,730,929.00)	($1,730,929.00)	($73,382.12)	($1,337,713.00)	($1,337,713.00)	(23%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,126,574.00	$1,130,655.01	$0.00	$0.00	$376,732.47	$137,200.00	$137,200.00	+++
	EXPENSE GRAND TOTALS	$1,126,574.00	$294,092.08	$1,730,929.00	$1,730,929.00	$450,114.59	$1,474,913.00	$1,474,913.00	(15%)
	Net Grand Totals	$0.00	$836,562.93	($1,730,929.00)	($1,730,929.00)	($73,382.12)	($1,337,713.00)	($1,337,713.00)	(23%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8810	12	Mental Health Program Supervisor	0.00	0.00	1.00	$0	$71,815
0503	8130	10E	Program Manager	1.00	1.00	1.00	$59,071	$52,286
503	0101	5	Accounting Specialist I	0.00	1.00	1.00	$31,666	$31,914
503	8125	11	Case Management Supervisor	0.00	1.00	1.00	$59,603	$57,126
503	1135	6	Victim's Witness Specialist	0.00	5.00	4.00	$177,900	$135,753
503	0003	M	Receptionist	0.00	0.00	2.00	$0	$40,181
516	0003	M	Receptionist	0.00	0.00	1.60	$0	$32,145
515	1135	6	Victim's Witness Specialist	0.00	0.00	0.00	$0	$0
503	3303	4	Visitor Aide	0.00	0.00	3.00	$0	$93,150
516	3303	4	Visitor Aide	0.00	0.00	1.00	$0	$28,664
503	0012	6	Office Support Specialist II	0.00	1.00	1.00	$32,343	$38,324
516	1135	6	Victim's Witness Specialist	0.00	0.71	0.71	$24,669	$25,091
503	8015	9	Public Health Nurse	0.00	1.00	1.00	$56,054	$46,573
503	8119	9	Behavioral Health Specialist	0.00	0.50	1.00	$19,635	$40,783
		Totals:		**1.00**	**11.21**	**19.31**	**$460,941**	**$693,805**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	985,421.00	1,096,840.51	1,400,000.00	1,400,000.00	387,627.73	1,325,000.00	1,325,000.00	(5)
0450.0055	Shared Sales Tax - City of Bloomington	1,688,005.00	1,571,966.13	2,400,000.00	2,400,000.00	514,233.32	1,750,000.00	1,750,000.00	(27)
	Intergovernmental Totals	$2,673,426.00	$2,668,806.64	$3,800,000.00	$3,800,000.00	$901,861.05	$3,075,000.00	$3,075,000.00	(19%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	3,000,000.00	3,000,000.00	
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00	$3,000,000.00	+++
Sub-Department	**0099 - NON-DEPARTMENTAL** Totals	$2,673,426.00	$2,668,806.64	$3,800,000.00	$3,800,000.00	$901,861.05	$6,075,000.00	$6,075,000.00	60%
Department	**0099 - NON-DEPARTMENTAL** Totals	$2,673,426.00	$2,668,806.64	$3,800,000.00	$3,800,000.00	$901,861.05	$6,075,000.00	$6,075,000.00	60%
	REVENUE TOTALS	$2,673,426.00	$2,668,806.64	$3,800,000.00	$3,800,000.00	$901,861.05	$6,075,000.00	$6,075,000.00	60%
EXPENSE									
Department	**0099 - NON-DEPARTMENTAL**								
Sub-Department	**0099 - NON-DEPARTMENTAL**								
Capital Assets									
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	.00	.00	3,000,000.00	3,000,000.00	
	Capital Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00	$3,000,000.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,467,357.00	1,455,967.00	1,692,858.00	1,692,858.00	115,000.00	1,614,394.00	1,614,394.00	(5)
	Transfer To Other Funds Totals	$1,467,357.00	$1,455,967.00	$1,692,858.00	$1,692,858.00	$115,000.00	$1,614,394.00	$1,614,394.00	(5%)
Other									
0500.0000	BUDGET BALANCE ACCOUNT	1,206,069.00	.00	376,213.00	376,213.00	.00	122,893.00	122,893.00	(67)
	Other Totals	$1,206,069.00	$0.00	$376,213.00	$376,213.00	$0.00	$122,893.00	$122,893.00	(67%)
Sub-Department	**0099 - NON-DEPARTMENTAL** Totals	$2,673,426.00	$1,455,967.00	$2,069,071.00	$2,069,071.00	$115,000.00	$4,737,287.00	$4,737,287.00	129%
Department	**0099 - NON-DEPARTMENTAL** Totals	$2,673,426.00	$1,455,967.00	$2,069,071.00	$2,069,071.00	$115,000.00	$4,737,287.00	$4,737,287.00	129%
	EXPENSE TOTALS	$2,673,426.00	$1,455,967.00	$2,069,071.00	$2,069,071.00	$115,000.00	$4,737,287.00	$4,737,287.00	129%
Fund	**0007 - Shared Sales Tax/Municipalities** Totals								
	REVENUE TOTALS	$2,673,426.00	$2,668,806.64	$3,800,000.00	$3,800,000.00	$901,861.05	$6,075,000.00	$6,075,000.00	60%
	EXPENSE TOTALS	$2,673,426.00	$1,455,967.00	$2,069,071.00	$2,069,071.00	$115,000.00	$4,737,287.00	$4,737,287.00	129%
Fund	**0007 - Shared Sales Tax/Municipalities** Totals	$0.00	$1,212,839.64	$1,730,929.00	$1,730,929.00	$786,861.05	$1,337,713.00	$1,337,713.00	(23%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,673,426.00	$2,668,806.64	$3,800,000.00	$3,800,000.00	$901,861.05	$6,075,000.00	$6,075,000.00	60%
	EXPENSE GRAND TOTALS	$2,673,426.00	$1,455,967.00	$2,069,071.00	$2,069,071.00	$115,000.00	$4,737,287.00	$4,737,287.00	129%
	Net Grand Totals	$0.00	$1,212,839.64	$1,730,929.00	$1,730,929.00	$786,861.05	$1,337,713.00	$1,337,713.00	(23%)

Solid Waste Management Program

0159.0001

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	15,000.00	27,851.90	24,000.00	24,000.00	16,151.19	24,000.00	24,000.00	
0410.0575	Landfill Host Fees	25,000.00	.00	.00	.00	.00	.00	.00	
	Lic., Permits, Fees Totals	$40,000.00	$27,851.90	$24,000.00	$24,000.00	$16,151.19	$24,000.00	$24,000.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	23,923.00	23,923.00	.00	23,923.00	23,923.00	
	Transfer From Other Funds Totals	$0.00	$0.00	$23,923.00	$23,923.00	$0.00	$23,923.00	$23,923.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	20,000.00	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0059 - SOLID WASTE MANAGEMENT** Totals	$60,000.00	$27,851.90	$47,923.00	$47,923.00	$16,151.19	$47,923.00	$47,923.00	0%
	Department **0001 - COUNTY BOARD** Totals	$60,000.00	$27,851.90	$47,923.00	$47,923.00	$16,151.19	$47,923.00	$47,923.00	0%
	REVENUE TOTALS	$60,000.00	$27,851.90	$47,923.00	$47,923.00	$16,151.19	$47,923.00	$47,923.00	0%
EXPENSE									
Department	**0001 - COUNTY BOARD**								
Sub-Department	**0059 - SOLID WASTE MANAGEMENT**								
Services									
0706.0001	CONTRACT SERVICES	60,000.00	59,458.36	47,923.00	47,923.00	44,500.89	47,923.00	47,923.00	
	Services Totals	$60,000.00	$59,458.36	$47,923.00	$47,923.00	$44,500.89	$47,923.00	$47,923.00	0%
	Sub-Department **0059 - SOLID WASTE MANAGEMENT** Totals	$60,000.00	$59,458.36	$47,923.00	$47,923.00	$44,500.89	$47,923.00	$47,923.00	0%
	Department **0001 - COUNTY BOARD** Totals	$60,000.00	$59,458.36	$47,923.00	$47,923.00	$44,500.89	$47,923.00	$47,923.00	0%
	EXPENSE TOTALS	$60,000.00	$59,458.36	$47,923.00	$47,923.00	$44,500.89	$47,923.00	$47,923.00	0%
Fund	**0159 - WASTE MANAGEMENT FUND** Totals								
	REVENUE TOTALS	$60,000.00	$27,851.90	$47,923.00	$47,923.00	$16,151.19	$47,923.00	$47,923.00	0%
	EXPENSE TOTALS	$60,000.00	$59,458.36	$47,923.00	$47,923.00	$44,500.89	$47,923.00	$47,923.00	0%
Fund	**0159 - WASTE MANAGEMENT FUND** Totals	$0.00	($31,606.46)	$0.00	$0.00	($28,349.70)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$60,000.00	$27,851.90	$47,923.00	$47,923.00	$16,151.19	$47,923.00	$47,923.00	0%
	EXPENSE GRAND TOTALS	$60,000.00	$59,458.36	$47,923.00	$47,923.00	$44,500.89	$47,923.00	$47,923.00	0%
	Net Grand Totals	$0.00	($31,606.46)	$0.00	$0.00	($28,349.70)	$0.00	$0.00	+++

County Administrator

0001.0002

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	
	Miscellaneous Totals	$2,589.00	$0.00	$1,250.00	$1,250.00	$0.00	$1,250.00	$1,250.00	0%
Sub-Department	**0002 - COUNTY ADMINISTRATION** Totals	$2,589.00	$0.00	$1,250.00	$1,250.00	$0.00	$1,250.00	$1,250.00	0%
Department	**0002 - COUNTY ADMINISTRATOR** Totals	$2,589.00	$0.00	$1,250.00	$1,250.00	$0.00	$1,250.00	$1,250.00	0%
	REVENUE TOTALS	$2,589.00	$0.00	$1,250.00	$1,250.00	$0.00	$1,250.00	$1,250.00	0%
EXPENSE									
Department	**0002 - COUNTY ADMINISTRATOR**								
Sub-Department	**0002 - COUNTY ADMINISTRATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	419,678.00	482,750.07	487,643.00	487,643.00	331,992.61	455,091.00	455,091.00	(7)
0516.0001	OCCASIONAL/SEASONAL EMP.	4,294.00	11,929.36	5,865.00	5,865.00	10,006.63	5,865.00	5,865.00	
0526.0001	OVERTIME PAY	500.00	.00	500.00	500.00	749.59	500.00	500.00	
0528.0001	DEFERRED COMPENSATION	22,000.00	15,594.21	8,300.00	8,300.00	5,587.90	8,650.00	8,650.00	4
	Salaries Totals	$446,472.00	$510,273.64	$502,308.00	$502,308.00	$348,336.73	$470,106.00	$470,106.00	(6%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	29,470.00	29,470.00	36,511.00	36,511.00	18,255.50	30,068.00	30,068.00	(18)
	Fringe Benefits Totals	$29,470.00	$29,470.00	$36,511.00	$36,511.00	$18,255.50	$30,068.00	$30,068.00	(18%)
Supplies									
0607.0001	FOOD	.00	109.04	.00	.00	707.94	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	330.00	512.10	225.00	225.00	27.78	175.00	175.00	(22)
0620.0001	OPERATING/OFFICE SUPPLIES	2,900.00	3,372.59	2,842.00	2,842.00	2,066.27	2,675.00	2,675.00	(6)
0620.0002	COMPUTER HARDWARE-DP ONLY	87.00	.00	.00	.00	.00	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	800.00	2,085.34	800.00	800.00	221.48	768.00	768.00	(4)
0628.0001	Copy Machine Expenses	1,500.00	1,117.93	1,000.00	1,000.00	701.31	960.00	960.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	800.00	197.37	400.00	400.00	45.53	275.00	275.00	(31)
0630.0001	POSTAGE	2,100.00	827.76	1,500.00	1,500.00	1,365.36	1,000.00	1,000.00	(33)
0632.0001	LATE FEES AND PENALTIES	.00	42.99	.00	.00	.00	.00	.00	
	Supplies Totals	$8,517.00	$8,265.12	$6,767.00	$6,767.00	$5,135.67	$5,853.00	$5,853.00	(14%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	2,600.00	1,043.17	2,548.00	2,548.00	416.84	1,500.00	1,500.00	(41)
0715.0001	DUES AND MEMBERSHIPS	2,640.00	2,983.12	3,000.00	3,000.00	2,983.63	3,000.00	3,000.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0002 - COUNTY ADMINISTRATOR**								
Sub-Department	**0002 - COUNTY ADMINISTRATION**								
Services									
0718.0001	SCHOOLING & CONFERENCES	4,400.00	2,582.70	3,000.00	3,000.00	.00	2,880.00	2,880.00	(4)
0719.0011	INSURANCE APPRAISAL SERV.	1,000.00	.00	980.00	980.00	.00	500.00	500.00	(49)
0719.0015	NOTARY BOND	90.00	.00	90.00	90.00	.00	60.00	60.00	(33)
0750.0001	EQUIPMENT MAINT. CONTRACT	300.00	.00	300.00	300.00	.00	200.00	200.00	(33)
0784.0001	AUDITING/ACCOUNTING SERV.	120,000.00	114,168.00	120,000.00	120,000.00	96,465.00	100,000.00	100,000.00	(17)
0790.0004	EQUIPMENT RENTAL	2,300.00	2,078.17	2,200.00	2,200.00	1,434.40	2,112.00	2,112.00	(4)
0793.0001	TRAVEL EXPENSE	180.00	190.07	176.00	176.00	.00	100.00	100.00	(43)
0795.0003	TELEPHONE SERVICE	.00	390.03	.00	.00	1,225.75	1,923.00	1,923.00	
	Services Totals	$133,510.00	$123,435.26	$132,294.00	$132,294.00	$102,525.62	$112,275.00	$112,275.00	(15%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	1,129.99	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$1,129.99	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0002 - COUNTY ADMINISTRATION** Totals	$617,969.00	$672,574.01	$677,880.00	$677,880.00	$474,253.52	$618,302.00	$618,302.00	(9%)
Department	**0002 - COUNTY ADMINISTRATOR** Totals	$617,969.00	$672,574.01	$677,880.00	$677,880.00	$474,253.52	$618,302.00	$618,302.00	(9%)
	EXPENSE TOTALS	$617,969.00	$672,574.01	$677,880.00	$677,880.00	$474,253.52	$618,302.00	$618,302.00	(9%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$2,589.00	$0.00	$1,250.00	$1,250.00	$0.00	$1,250.00	$1,250.00	0%
	EXPENSE TOTALS	$617,969.00	$672,574.01	$677,880.00	$677,880.00	$474,253.52	$618,302.00	$618,302.00	(9%)
Fund	**0001 - GENERAL FUND** Totals	($615,380.00)	($672,574.01)	($676,630.00)	($676,630.00)	($474,253.52)	($617,052.00)	($617,052.00)	(9%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,589.00	$0.00	$1,250.00	$1,250.00	$0.00	$1,250.00	$1,250.00	0%
	EXPENSE GRAND TOTALS	$617,969.00	$672,574.01	$677,880.00	$677,880.00	$474,253.52	$618,302.00	$618,302.00	(9%)
	Net Grand Totals	($615,380.00)	($672,574.01)	($676,630.00)	($676,630.00)	($474,253.52)	($617,052.00)	($617,052.00)	(9%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0305	21	County Administrator	1.00	1.00	1.00	$138,456	$142,414
0503	0301	19	Assistant County Administrator	1.70	1.70	2.00	$192,435	$215,863
0503	0107	10	Director of Admin. Services	0.00	0.00	0.00	$0	$0
0503	8125	12	Mental Health Program Supervisor	1.00	1.00	0.00	$71,478	$0
0503	0019	08	County Administrator Assistant	1.00	1.00	1.00	$62,222	$63,985
0516	0399	0M	Intern	0.23	0.23	0.23	$5,865	$5,865
0503	8113	09	Public Health Comm Specialist	0.00	0.40	0.00	$19,479	$0
0503	0012	06	Office Support Specialist II	0.00	0.00	1.00	$0	$32,829
0526	0001		Overtime				$500	$500
0528	0001		Deferred Compensation				$8,300	$8,650
		Totals:		**4.73**	**4.93**	**5.23**	**$498,735**	**$470,106**

County Auditor

0001.0003

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0003 - COUNTY AUDITOR**								
Sub-Department	**0003 - AUDITING & FINANCIAL MGMT**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	98,357.00	98,743.46	100,324.00	100,324.00	66,754.13	80,600.00	80,600.00	(20)
0503.0001	FULL-TIME EMPLOYEES SAL.	50,196.00	50,520.82	51,187.00	51,187.00	33,900.30	50,482.00	50,482.00	(1)
0526.0001	OVERTIME PAY	150.00	.00	150.00	150.00	91.45	150.00	150.00	
	Salaries Totals	$148,703.00	$149,264.28	$151,661.00	$151,661.00	$100,745.88	$131,232.00	$131,232.00	(13%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,868.00	13,868.00	14,318.00	14,318.00	7,159.00	15,034.00	15,034.00	5
	Fringe Benefits Totals	$13,868.00	$13,868.00	$14,318.00	$14,318.00	$7,159.00	$15,034.00	$15,034.00	5%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	196.00	.00	170.00	170.00	.00	163.00	163.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	1,000.00	824.74	1,450.00	1,450.00	2,683.76	1,500.00	1,500.00	3
0621.0001	NON-MAJOR EQUIPMENT	245.00	277.96	250.00	250.00	.00	240.00	240.00	(4)
0628.0001	Copy Machine Expenses	672.00	38.32	200.00	200.00	24.68	192.00	192.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	735.00	1,229.62	1,000.00	5,150.00	.00	1,200.00	1,200.00	20
0630.0001	POSTAGE	490.00	104.45	200.00	200.00	99.46	192.00	192.00	(4)
	Supplies Totals	$3,338.00	$2,475.09	$3,270.00	$7,420.00	$2,807.90	$3,487.00	$3,487.00	7%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	309.00	107.44	300.00	300.00	126.40	288.00	288.00	(4)
0715.0001	DUES AND MEMBERSHIPS	1,200.00	800.00	1,000.00	1,000.00	500.00	960.00	960.00	(4)
0718.0001	SCHOOLING & CONFERENCES	4,410.00	3,939.51	4,400.00	4,400.00	.00	3,000.00	3,000.00	(32)
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	5,700.00	.00	.00	.00	
0784.0001	AUDITING/ACCOUNTING SERV.	825.00	1,010.00	1,010.00	1,010.00	760.00	1,100.00	1,100.00	9
0790.0004	EQUIPMENT RENTAL	1,176.00	517.27	1,065.00	1,065.00	188.32	525.00	525.00	(51)
0793.0001	TRAVEL EXPENSE	192.00	29.58	175.00	175.00	.00	168.00	168.00	(4)
	Services Totals	$8,112.00	$6,403.80	$7,950.00	$13,650.00	$1,574.72	$6,041.00	$6,041.00	(24%)
Sub-Department	**0003 - AUDITING & FINANCIAL MGMT** Totals	$174,021.00	$172,011.17	$177,199.00	$187,049.00	$112,287.50	$155,794.00	$155,794.00	(12%)
Department	**0003 - COUNTY AUDITOR** Totals	$174,021.00	$172,011.17	$177,199.00	$187,049.00	$112,287.50	$155,794.00	$155,794.00	(12%)
	EXPENSE TOTALS	$174,021.00	$172,011.17	$177,199.00	$187,049.00	$112,287.50	$155,794.00	$155,794.00	(12%)
Fund	**0001 - GENERAL FUND** Totals								
	EXPENSE TOTALS	$174,021.00	$172,011.17	$177,199.00	$187,049.00	$112,287.50	$155,794.00	$155,794.00	(12%)
Fund	**0001 - GENERAL FUND** Totals	($174,021.00)	($172,011.17)	($177,199.00)	($187,049.00)	($112,287.50)	($155,794.00)	($155,794.00)	(12%)

Budget Worksheet Report

Budget Year 2021

Net Grand Totals								
REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
EXPENSE GRAND TOTALS	$174,021.00	$172,011.17	$177,199.00	$187,049.00	$112,287.50	$155,794.00	$155,794.00	(12%)
Net Grand Totals	($174,021.00)	($172,011.17)	($177,199.00)	($187,049.00)	($112,287.50)	($155,794.00)	($155,794.00)	(12%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0307	E07	County Auditor (elected)	1.00	1.00	1.00	$100,324	$80,600
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	$51,187	$50,482
0526	0001		Overtime				$150	$150
		Totals:		**2.00**	**2.00**	**2.00**	**$151,661**	**$131,232**

County Treasurer

0001.0004

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	17,800.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	
	Lic., Permits, Fees Totals	$16,000.00	$17,800.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$16,000.00	0%
Charges For Services									
0410.0072	Mobile Home Tax Cert.	250.00	269.00	250.00	250.00	200.00	250.00	250.00	
	Charges For Services Totals	$250.00	$269.00	$250.00	$250.00	$200.00	$250.00	$250.00	0%
Interest									
0415.0001	Interest On Investments	200,000.00	485,120.11	375,000.00	375,000.00	137,840.34	200,000.00	200,000.00	(47)
0415.0003	Costs/Int.-Delinquent Tax	460,000.00	473,274.06	485,000.00	485,000.00	.00	475,000.00	475,000.00	(2)
0415.0400	Interest on Cert. of Dep.	48,000.00	166,544.25	110,000.00	110,000.00	93,417.99	48,000.00	48,000.00	(56)
	Interest Totals	$708,000.00	$1,124,938.42	$970,000.00	$970,000.00	$231,258.33	$723,000.00	$723,000.00	(25%)
Miscellaneous									
0410.0035	Unclassified Revenue	250.00	400.00	250.00	250.00	280.00	250.00	250.00	
	Miscellaneous Totals	$250.00	$400.00	$250.00	$250.00	$280.00	$250.00	$250.00	0%
Sub-Department	**0004 - FINANCIAL MANAGEMENT** Totals	$724,500.00	$1,143,407.42	$986,500.00	$986,500.00	$231,738.33	$739,500.00	$739,500.00	(25%)
Department	**0004 - COUNTY TREASURER** Totals	$724,500.00	$1,143,407.42	$986,500.00	$986,500.00	$231,738.33	$739,500.00	$739,500.00	(25%)
	REVENUE TOTALS	$724,500.00	$1,143,407.42	$986,500.00	$986,500.00	$231,738.33	$739,500.00	$739,500.00	(25%)
EXPENSE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0004 - FINANCIAL MANAGEMENT**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	100,220.00	100,646.04	101,723.00	101,723.00	67,684.87	103,249.00	103,249.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	195,055.00	195,883.60	199,298.00	199,298.00	128,029.69	335,785.00	335,785.00	68
0526.0001	OVERTIME PAY	1,000.00	308.03	1,000.00	1,000.00	66.04	1,500.00	1,500.00	50
	Salaries Totals	$296,275.00	$296,837.67	$302,021.00	$302,021.00	$195,780.60	$440,534.00	$440,534.00	46%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	34,670.00	34,670.00	35,795.00	35,795.00	17,897.50	60,136.00	60,136.00	68
	Fringe Benefits Totals	$34,670.00	$34,670.00	$35,795.00	$35,795.00	$17,897.50	$60,136.00	$60,136.00	68%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	100.00	27.80	98.00	98.00	27.78	329.00	329.00	236
0620.0001	OPERATING/OFFICE SUPPLIES	3,750.00	2,261.33	4,000.00	4,000.00	2,808.67	6,240.00	6,240.00	56
0621.0001	NON-MAJOR EQUIPMENT	1,725.00	207.38	1,691.00	1,691.00	.00	2,079.00	2,079.00	23
0628.0001	Copy Machine Expenses	300.00	744.28	900.00	900.00	330.04	864.00	864.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0004 - FINANCIAL MANAGEMENT**								
Supplies									
0629.0001	LETTERHEAD/PRINTED FORMS	14,000.00	14,109.59	13,720.00	13,720.00	14,229.68	17,091.00	17,091.00	25
0630.0001	POSTAGE	35,500.00	34,739.47	40,000.00	40,000.00	23,773.73	41,472.00	41,472.00	4
	Supplies Totals	$55,375.00	$52,089.85	$60,409.00	$60,409.00	$41,169.90	$68,075.00	$68,075.00	13%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	3,300.00	3,459.60	3,234.00	3,234.00	.00	3,105.00	3,105.00	(4)
0706.0001	CONTRACT SERVICES	25,000.00	21,073.54	24,500.00	24,500.00	7,046.54	23,520.00	23,520.00	(4)
0715.0001	DUES AND MEMBERSHIPS	800.00	800.00	800.00	800.00	500.00	768.00	768.00	(4)
0718.0001	SCHOOLING & CONFERENCES	3,000.00	942.06	2,940.00	2,940.00	180.00	4,233.00	4,233.00	44
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	924.00	.00	.00	
0782.0003	BANK SERVICE CHARGE	2,400.00	.00	2,352.00	2,352.00	.00	1,258.00	1,258.00	(47)
0790.0004	EQUIPMENT RENTAL	1,020.00	1,009.11	1,300.00	1,300.00	758.85	1,248.00	1,248.00	(4)
0793.0001	TRAVEL EXPENSE	150.00	.00	147.00	147.00	.00	141.00	141.00	(4)
	Services Totals	$35,670.00	$27,284.31	$35,273.00	$35,273.00	$9,409.39	$34,273.00	$34,273.00	(3%)
Other									
0990.0010	LOSS/OBSOLESCENCE(InvAdj)	100.00	.00	100.00	100.00	.00	100.00	100.00	
	Other Totals	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	0%
Sub-Department	**0004 - FINANCIAL MANAGEMENT** Totals	$422,090.00	$410,881.83	$433,598.00	$433,598.00	$264,257.39	$603,118.00	$603,118.00	39%
Department	**0004 - COUNTY TREASURER** Totals	$422,090.00	$410,881.83	$433,598.00	$433,598.00	$264,257.39	$603,118.00	$603,118.00	39%
	EXPENSE TOTALS	$422,090.00	$410,881.83	$433,598.00	$433,598.00	$264,257.39	$603,118.00	$603,118.00	39%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$724,500.00	$1,143,407.42	$986,500.00	$986,500.00	$231,738.33	$739,500.00	$739,500.00	(25%)
	EXPENSE TOTALS	$422,090.00	$410,881.83	$433,598.00	$433,598.00	$264,257.39	$603,118.00	$603,118.00	39%
Fund	**0001 - GENERAL FUND** Totals	$302,410.00	$732,525.59	$552,902.00	$552,902.00	($32,519.06)	$136,382.00	$136,382.00	(75%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$724,500.00	$1,143,407.42	$986,500.00	$986,500.00	$231,738.33	$739,500.00	$739,500.00	(25%)
	EXPENSE GRAND TOTALS	$422,090.00	$410,881.83	$433,598.00	$433,598.00	$264,257.39	$603,118.00	$603,118.00	39%
	Net Grand Totals	$302,410.00	$732,525.59	$552,902.00	$552,902.00	($32,519.06)	$136,382.00	$136,382.00	(75%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0321	E03	County Treasurer (elected)	1.00	1.00	1.00	$101,723	$103,249
0503	0111	12	Assistant Treasurer	1.00	1.00	1.00	$70,323	$71,949
0503	0103	09	Staff Accountant	1.00	1.00	2.00	$48,507	$97,590
0503	0102	07	Accounting Specialist II	2.00	2.00	4.00	$80,468	$166,245
0526	0001		Overtime	0.00	0.00	0.00	$1,000	$1,500
		Totals:		**5.00**	**5.00**	**8.00**	**$302,021**	**$440,534**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0005 - Accounts Payable**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	127,122.00	127,849.76	129,953.00	129,953.00	82,249.33	.00	.00	(100)
0526.0001	OVERTIME PAY	500.00	10.53	500.00	500.00	.00	.00	.00	(100)
	Salaries Totals	$127,622.00	$127,860.29	$130,453.00	$130,453.00	$82,249.33	$0.00	$0.00	(100%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,802.00	20,802.00	21,477.00	21,477.00	10,738.50	.00	.00	(100)
	Fringe Benefits Totals	$20,802.00	$20,802.00	$21,477.00	$21,477.00	$10,738.50	$0.00	$0.00	(100%)
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	250.00	.00	245.00	245.00	.00	.00	.00	(100)
0620.0001	OPERATING/OFFICE SUPPLIES	3,000.00	2,108.30	2,500.00	2,500.00	988.40	.00	.00	(100)
0621.0001	NON-MAJOR EQUIPMENT	485.00	.00	475.00	475.00	.00	.00	.00	(100)
0628.0001	Copy Machine Expenses	.00	.00	.00	.00	86.78	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	2,900.00	2,181.25	2,000.00	2,000.00	.00	.00	.00	(100)
0630.0001	POSTAGE	4,000.00	3,366.72	3,200.00	3,200.00	1,650.53	.00	.00	(100)
	Supplies Totals	$10,635.00	$7,656.27	$8,420.00	$8,420.00	$2,725.71	$0.00	$0.00	(100%)
Services									
0718.0001	SCHOOLING & CONFERENCES	1,500.00	.00	1,470.00	1,470.00	.00	.00	.00	(100)
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	141.75	.00	.00	
	Services Totals	$1,500.00	$0.00	$1,470.00	$1,470.00	$141.75	$0.00	$0.00	(100%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	2,500.00	2,500.00	.00	.00	.00	(100)
	Capital Assets Totals	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	(100%)
Sub-Department	**0005 - Accounts Payable** Totals	$160,559.00	$156,318.56	$164,320.00	$164,320.00	$95,855.29	$0.00	$0.00	(100%)
Department	**0004 - COUNTY TREASURER** Totals	$160,559.00	$156,318.56	$164,320.00	$164,320.00	$95,855.29	$0.00	$0.00	(100%)
	EXPENSE TOTALS	$160,559.00	$156,318.56	$164,320.00	$164,320.00	$95,855.29	$0.00	$0.00	(100%)
Fund	**0001 - GENERAL FUND** Totals								
	EXPENSE TOTALS	$160,559.00	$156,318.56	$164,320.00	$164,320.00	$95,855.29	$0.00	$0.00	(100%)
Fund	**0001 - GENERAL FUND** Totals	($160,559.00)	($156,318.56)	($164,320.00)	($164,320.00)	($95,855.29)	$0.00	$0.00	(100%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$160,559.00	$156,318.56	$164,320.00	$164,320.00	$95,855.29	$0.00	$0.00	(100%)
	Net Grand Totals	($160,559.00)	($156,318.56)	($164,320.00)	($164,320.00)	($95,855.29)	$0.00	$0.00	(100%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8130	10E	Program Manager	1.00	1.00	0.00	$51,599	$0
0503	0102	7	Accounting Specialist II	2.00	2.00	0.00	$78,354	$0
0526			Overtime				$500.00	$0
		Totals:		**3.00**	**3.00**	**0.00**	**$130,453.00**	**$0**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	1,104.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	
0410.7001	Collectr Automation Fee	11,000.00	11,580.00	11,050.00	11,050.00	.00	11,050.00	11,050.00	
	Lic., Permits, Fees Totals	$13,000.00	$12,684.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
Sub-Department	**0004 - FINANCIAL MANAGEMENT** Totals	$13,000.00	$12,684.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
Department	**0004 - COUNTY TREASURER** Totals	$13,000.00	$12,684.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
	REVENUE TOTALS	$13,000.00	$12,684.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
EXPENSE									
Department	**0004 - COUNTY TREASURER**								
Sub-Department	**0004 - FINANCIAL MANAGEMENT**								
Services									
0706.0001	CONTRACT SERVICES	3,920.00	3,486.00	3,850.00	3,850.00	.00	3,696.00	3,696.00	(4)
	Services Totals	$3,920.00	$3,486.00	$3,850.00	$3,850.00	$0.00	$3,696.00	$3,696.00	(4%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	9,080.00	9,080.00	9,000.00	9,000.00	.00	9,154.00	9,154.00	2
	Transfer To Other Funds Totals	$9,080.00	$9,080.00	$9,000.00	$9,000.00	$0.00	$9,154.00	$9,154.00	2%
Sub-Department	**0004 - FINANCIAL MANAGEMENT** Totals	$13,000.00	$12,566.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
Department	**0004 - COUNTY TREASURER** Totals	$13,000.00	$12,566.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
	EXPENSE TOTALS	$13,000.00	$12,566.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
Fund	**0168 - COLLECTOR AUTOMATION FUND** Totals								
	REVENUE TOTALS	$13,000.00	$12,684.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
	EXPENSE TOTALS	$13,000.00	$12,566.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
Fund	**0168 - COLLECTOR AUTOMATION FUND** Totals	$0.00	$118.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$13,000.00	$12,684.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
	EXPENSE GRAND TOTALS	$13,000.00	$12,566.00	$12,850.00	$12,850.00	$0.00	$12,850.00	$12,850.00	0%
	Net Grand Totals	$0.00	$118.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

County Clerk
0001.0005

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0006 - ELECTIONS**								
Intergovernmental									
0404.0200	Help America Vote FedGrt	.00	.00	.00	.00	23,757.00	30,000.00	30,000.00	
0407.0011	Reimb./Special Services	60,950.00	11,115.00	31,500.00	31,500.00	15,750.00	15,750.00	15,750.00	(50)
0407.0014	State of IL- Voter Registration Grant	.00	59,426.31	71,603.00	71,603.00	71,603.00	40,000.00	40,000.00	(44)
	Intergovernmental Totals	$60,950.00	$70,541.31	$103,103.00	$103,103.00	$111,110.00	$85,750.00	$85,750.00	(17%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	30.18	.00	.00	
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$30.18	$0.00	$0.00	+++
	Sub-Department **0006 - ELECTIONS** Totals	$60,950.00	$70,541.31	$103,103.00	$103,103.00	$111,140.18	$85,750.00	$85,750.00	(17%)
	Department **0005 - COUNTY CLERK** Totals	$60,950.00	$70,541.31	$103,103.00	$103,103.00	$111,140.18	$85,750.00	$85,750.00	(17%)
	REVENUE TOTALS	$60,950.00	$70,541.31	$103,103.00	$103,103.00	$111,140.18	$85,750.00	$85,750.00	(17%)
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0006 - ELECTIONS**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	50,110.00	50,323.02	50,862.00	50,862.00	33,842.43	51,625.00	51,625.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	120,236.00	97,914.19	120,012.00	120,012.00	62,628.73	122,219.00	122,219.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	28,000.00	28,347.03	57,160.00	57,160.00	64,162.55	58,702.00	58,702.00	3
0526.0001	OVERTIME PAY	13,000.00	6,923.00	37,189.00	37,189.00	20,301.22	9,000.00	9,000.00	(76)
	Salaries Totals	$211,346.00	$183,507.24	$265,223.00	$265,223.00	$180,934.93	$241,546.00	$241,546.00	(9%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,736.00	27,736.00	28,636.00	28,636.00	14,318.00	30,068.00	30,068.00	5
	Fringe Benefits Totals	$27,736.00	$27,736.00	$28,636.00	$28,636.00	$14,318.00	$30,068.00	$30,068.00	5%
Supplies									
0607.0001	FOOD	4,410.00	2,021.56	5,500.00	5,500.00	3,730.54	2,300.00	2,300.00	(58)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	348.00	49.95	150.00	150.00	81.00	144.00	144.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	7,498.00	3,827.58	3,500.00	3,500.00	3,280.40	3,360.00	3,360.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	6,396.00	368.97	.00	.00	10,761.58	.00	.00	
0621.0005	COMPUTERS UNDER $1,000	.00	.00	.00	.00	7,209.38	.00	.00	
0626.0001	ELECTION SUPPLIES	24,500.00	4,931.61	15,009.00	15,009.00	4,247.87	5,000.00	5,000.00	(67)
0628.0001	Copy Machine Expenses	2,352.00	804.78	892.00	892.00	1,026.15	1,000.00	1,000.00	12
0629.0001	LETTERHEAD/PRINTED FORMS	24,010.00	13,992.38	25,000.00	25,000.00	11,357.79	18,000.00	18,000.00	(28)
0630.0001	POSTAGE	16,660.00	18,248.65	20,000.00	20,000.00	29,616.31	18,500.00	18,500.00	(8)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0006 - ELECTIONS**								
Supplies									
	Supplies Totals	$86,174.00	$44,245.48	$70,051.00	$70,051.00	$71,311.02	$48,304.00	$48,304.00	(31%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	30,017.00	7,388.94	29,417.00	25,227.00	23,024.99	17,000.00	17,000.00	(42)
0706.0001	CONTRACT SERVICES	.00	.00	220.00	220.00	.00	211.00	211.00	(4)
0715.0001	DUES AND MEMBERSHIPS	73.00	.00	72.00	72.00	467.00	69.00	69.00	(4)
0718.0001	SCHOOLING & CONFERENCES	480.00	958.33	1,000.00	1,000.00	.00	960.00	960.00	(4)
0719.0015	NOTARY BOND	58.00	.00	60.00	60.00	10.00	58.00	58.00	(3)
0750.0001	EQUIPMENT MAINT. CONTRACT	14,118.00	17,061.95	13,836.00	13,836.00	.00	17,500.00	17,500.00	26
0750.0004	SOFTWARE LICENSE AGREE	42,085.00	40,620.00	29,100.00	29,100.00	31,505.50	30,000.00	30,000.00	3
0762.0001	ELECTION EXP - SERVICES	161,000.00	71,902.17	247,680.00	247,680.00	104,516.10	83,500.00	83,500.00	(66)
0762.0002	ELECTION EXPENSE - OTHER	12,869.00	7,342.16	20,000.00	20,000.00	9,046.45	15,000.00	15,000.00	(25)
0773.0001	NON-CONTRACTUAL SERVICES	118,129.00	137,661.78	126,635.00	126,635.00	91,144.89	121,570.00	121,570.00	(4)
0790.0004	EQUIPMENT RENTAL	26,595.00	8,514.50	61,670.00	61,670.00	30,293.00	15,000.00	15,000.00	(76)
0793.0001	TRAVEL EXPENSE	303.00	196.04	297.00	297.00	.00	285.00	285.00	(4)
0795.0003	TELEPHONE SERVICE	1,519.00	1,196.38	1,489.00	1,489.00	1,164.15	2,000.00	2,000.00	34
	Services Totals	$407,246.00	$292,842.25	$531,476.00	$527,286.00	$291,172.08	$303,153.00	$303,153.00	(43%)
Capital Assets									
0831.0001	PURCHASE/ELECTION EQUIP.	.00	.00	.00	4,190.00	282,027.00	.00	.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	.00	.00	.00	.00	5,225.00	.00	.00	
	Capital Assets Totals	$0.00	$0.00	$0.00	$4,190.00	$287,252.00	$0.00	$0.00	+++
	Sub-Department **0006 - ELECTIONS** Totals	$732,502.00	$548,330.97	$895,386.00	$895,386.00	$844,988.03	$623,071.00	$623,071.00	(30%)
	Department **0005 - COUNTY CLERK** Totals	$732,502.00	$548,330.97	$895,386.00	$895,386.00	$844,988.03	$623,071.00	$623,071.00	(30%)
	EXPENSE TOTALS	$732,502.00	$548,330.97	$895,386.00	$895,386.00	$844,988.03	$623,071.00	$623,071.00	(30%)
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$60,950.00	$70,541.31	$103,103.00	$103,103.00	$111,140.18	$85,750.00	$85,750.00	(17%)
	EXPENSE TOTALS	$732,502.00	$548,330.97	$895,386.00	$895,386.00	$844,988.03	$623,071.00	$623,071.00	(30%)
	Fund **0001 - GENERAL FUND** Totals	($671,552.00)	($477,789.66)	($792,283.00)	($792,283.00)	($733,847.85)	($537,321.00)	($537,321.00)	(32%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$60,950.00	$70,541.31	$103,103.00	$103,103.00	$111,140.18	$85,750.00	$85,750.00	(17%)
	EXPENSE GRAND TOTALS	$732,502.00	$548,330.97	$895,386.00	$895,386.00	$844,988.03	$623,071.00	$623,071.00	(30%)

Net Grand Totals	($671,552.00)	($477,789.66)	($792,283.00)	($792,283.00)	($733,847.85)	($537,321.00)	($537,321.00)	(32%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0309	EO	County Clerk (elected)	0.50	0.50	0.50	$50,862	$51,625
0503	0027	11	Chief Deputy County Clerk	0.50	0.50	0.50	$28,838	$29,564
0503	0023	4	Deputy County Clerk	3.00	3.00	3.00	$91,175	$92,655
0516	0010	M	Clerical Assistant	2.44	2.44	2.44	$57,160	$58,702
0526	0001		Overtime				$37,189	$9,000
		Totals:		**6.44**	**6.44**	**6.44**	**$265,224**	**$241,545**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	22.50	15.00	15.00	9.25	15.00	15.00	
0410.0024	Liquor Licenses	20,000.00	17,074.00	15,750.00	15,750.00	14,667.00	15,750.00	15,750.00	
0410.0025	Marriage Licenses	30,000.00	26,643.00	28,500.00	28,500.00	10,568.00	30,000.00	30,000.00	5
0410.0526	Marriage Certificates	27,000.00	34,879.00	28,000.00	28,000.00	20,688.00	34,000.00	34,000.00	21
0410.0527	Birth Certificates	75,500.00	79,519.00	76,500.00	76,500.00	43,176.75	75,000.00	75,000.00	(2)
0410.0528	Death Certificate	5,400.00	7,518.00	6,400.00	6,400.00	4,630.00	6,400.00	6,400.00	
0410.0529	Notary Registration	3,500.00	3,530.00	3,600.00	3,600.00	2,300.00	3,600.00	3,600.00	
0410.0530	Assumed Name Fees	1,800.00	1,264.50	1,500.00	1,500.00	616.50	1,300.00	1,300.00	(13)
0410.0531	Civil Union Licenses	155.00	93.00	155.00	155.00	31.00	155.00	155.00	
0410.0532	Civil Union Certificates - Certified Copies	55.00	70.00	55.00	55.00	78.00	55.00	55.00	
0410.0540	Redemption Fees	47,000.00	44,445.00	41,000.00	41,000.00	26,515.00	45,000.00	45,000.00	10
0410.0550	Take Notice Fees	9,300.00	6,290.10	5,600.00	5,600.00	5,345.70	6,000.00	6,000.00	7
	Lic., Permits, Fees Totals	$219,725.00	$221,348.10	$207,075.00	$207,075.00	$128,625.20	$217,275.00	$217,275.00	5%
Charges For Services									
0410.0560	Other Income	9,600.00	11,574.66	10,800.00	10,800.00	1,413.05	10,800.00	10,800.00	
0410.0570	Search Fees	250.00	167.00	250.00	250.00	.00	250.00	250.00	
	Charges For Services Totals	$9,850.00	$11,741.66	$11,050.00	$11,050.00	$1,413.05	$11,050.00	$11,050.00	0%
	Sub-Department **0007 - RECORDS** Totals	$229,575.00	$233,089.76	$218,125.00	$218,125.00	$130,038.25	$228,325.00	$228,325.00	5%
	Department **0005 - COUNTY CLERK** Totals	$229,575.00	$233,089.76	$218,125.00	$218,125.00	$130,038.25	$228,325.00	$228,325.00	5%
	REVENUE TOTALS	$229,575.00	$233,089.76	$218,125.00	$218,125.00	$130,038.25	$228,325.00	$228,325.00	5%
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0007 - RECORDS**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	50,110.00	50,323.02	50,862.00	50,862.00	33,842.43	51,625.00	51,625.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	190,665.00	160,763.04	163,765.00	163,765.00	110,061.93	169,793.00	169,793.00	4
0516.0001	OCCASIONAL/SEASONAL EMP.	13,426.00	30,141.89	49,641.00	49,641.00	15,922.02	49,715.00	49,715.00	
0526.0001	OVERTIME PAY	950.00	589.01	1,000.00	1,000.00	1,802.27	1,000.00	1,000.00	
	Salaries Totals	$255,151.00	$241,816.96	$265,268.00	$265,268.00	$161,628.65	$272,133.00	$272,133.00	3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	38,137.00	38,137.00	32,216.00	32,216.00	16,108.00	33,827.00	33,827.00	5
	Fringe Benefits Totals	$38,137.00	$38,137.00	$32,216.00	$32,216.00	$16,108.00	$33,827.00	$33,827.00	5%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0007 - RECORDS**								
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	164.00	.00	50.00	50.00	.00	48.00	48.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	3,332.00	3,308.32	3,000.00	3,000.00	837.18	2,000.00	2,000.00	(33)
0621.0001	NON-MAJOR EQUIPMENT	1,225.00	290.50	300.00	300.00	56.29	288.00	288.00	(4)
0627.0001	PHOTO SUPPLIES/FILM PROC.	86.00	.00	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	1,078.00	426.86	600.00	600.00	127.64	500.00	500.00	(17)
0629.0001	LETTERHEAD/PRINTED FORMS	2,940.00	4,930.35	3,220.00	3,220.00	1,464.55	3,500.00	3,500.00	9
0630.0001	POSTAGE	12,485.00	10,901.33	12,485.00	12,485.00	9,073.23	11,986.00	11,986.00	(4)
	Supplies Totals	$21,310.00	$19,857.36	$19,655.00	$19,655.00	$11,558.89	$18,322.00	$18,322.00	(7%)
Services									
0706.0001	CONTRACT SERVICES	.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0715.0001	DUES AND MEMBERSHIPS	422.00	.00	345.00	345.00	652.00	331.00	331.00	(4)
0718.0001	SCHOOLING & CONFERENCES	1,321.00	71.48	650.00	650.00	.00	624.00	624.00	(4)
0719.0015	NOTARY BOND	58.00	40.00	90.00	90.00	70.00	86.00	86.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	490.00	(119.75)	100.00	100.00	.00	96.00	96.00	(4)
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	3,515.00	3,588.00	3,600.00	3,600.00	3,558.00	3,456.00	3,456.00	(4)
0790.0004	EQUIPMENT RENTAL	3,173.00	820.68	936.00	936.00	624.08	899.00	899.00	(4)
0793.0001	TRAVEL EXPENSE	86.00	26.68	50.00	50.00	.00	48.00	48.00	(4)
0795.0003	TELEPHONE SERVICE	86.00	.00	.00	.00	.00	.00	.00	
	Services Totals	$9,151.00	$4,427.09	$15,771.00	$15,771.00	$4,904.08	$15,540.00	$15,540.00	(1%)
	Sub-Department **0007 - RECORDS** Totals	$323,749.00	$304,238.41	$332,910.00	$332,910.00	$194,199.62	$339,822.00	$339,822.00	2%
	Department **0005 - COUNTY CLERK** Totals	$323,749.00	$304,238.41	$332,910.00	$332,910.00	$194,199.62	$339,822.00	$339,822.00	2%
	EXPENSE TOTALS	$323,749.00	$304,238.41	$332,910.00	$332,910.00	$194,199.62	$339,822.00	$339,822.00	2%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$229,575.00	$233,089.76	$218,125.00	$218,125.00	$130,038.25	$228,325.00	$228,325.00	5%
	EXPENSE TOTALS	$323,749.00	$304,238.41	$332,910.00	$332,910.00	$194,199.62	$339,822.00	$339,822.00	2%
	Fund **0001 - GENERAL FUND** Totals	($94,174.00)	($71,148.65)	($114,785.00)	($114,785.00)	($64,161.37)	($111,497.00)	($111,497.00)	(3%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$229,575.00	$233,089.76	$218,125.00	$218,125.00	$130,038.25	$228,325.00	$228,325.00	5%
	EXPENSE GRAND TOTALS	$323,749.00	$304,238.41	$332,910.00	$332,910.00	$194,199.62	$339,822.00	$339,822.00	2%
	Net Grand Totals	($94,174.00)	($71,148.65)	($114,785.00)	($114,785.00)	($64,161.37)	($111,497.00)	($111,497.00)	(3%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0309	E04	County Clerk (elected)	0.50	0.50	0.50	$50,862	$51,625
0503	0027	11	Chief Deputy County Clerk	0.50	0.50	0.50	$28,838	$29,564
0503	0025	08	Program Administrator	2.00	2.00	2.00	$87,193	$89,585
0503	0012	6	Office Support Specialist II	1.00	1.00	1.00	$33,023	$34,308
0503	0023	04	Deputy County Clerk	1.50	0.50	0.50	$14,711	$16,337
0516	0023	4	Deputy County Clerk	0.24	1.24	1.24	$43,909	$43,911
0516	0010	0M	Clerical Assistant	0.24	0.24	0.24	$5,732	$5,804
0526	0001		Overtime				$1,000	$1,000
		Totals:		**5.98**	**5.98**	**5.98**	**$255,152**	**$272,133**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	10,010.95	11,000.00	11,000.00	5,125.70	10,000.00	10,000.00	(9)
0410.0029	Recording Fees	345,000.00	371,336.00	348,000.00	348,000.00	302,028.00	380,000.00	380,000.00	9
0410.0032	Sale Of Revenue Stamps	430,000.00	403,280.50	415,000.00	415,000.00	268,027.50	400,000.00	400,000.00	(4)
0410.0195	Rental Hsg Support Progrm	21,000.00	9,834.50	10,000.00	10,000.00	8,353.50	10,000.00	10,000.00	
	Lic., Permits, Fees Totals	$801,485.00	$794,461.95	$784,000.00	$784,000.00	$583,534.70	$800,000.00	$800,000.00	2%
Charges For Services									
0410.0132	Data Sales	1,800.00	1,825.00	2,400.00	2,400.00	1,250.00	1,976.00	1,976.00	(18)
	Charges For Services Totals	$1,800.00	$1,825.00	$2,400.00	$2,400.00	$1,250.00	$1,976.00	$1,976.00	(18%)
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N** Totals	$803,285.00	$796,286.95	$786,400.00	$786,400.00	$584,784.70	$801,976.00	$801,976.00	2%
Department	**0005 - COUNTY CLERK** Totals	$803,285.00	$796,286.95	$786,400.00	$786,400.00	$584,784.70	$801,976.00	$801,976.00	2%
	REVENUE TOTALS	$803,285.00	$796,286.95	$786,400.00	$786,400.00	$584,784.70	$801,976.00	$801,976.00	2%
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	141,845.00	138,739.81	141,747.00	141,747.00	94,688.95	144,749.00	144,749.00	2
0526.0001	OVERTIME PAY	6,000.00	6,717.63	8,000.00	8,000.00	5,480.43	8,000.00	8,000.00	
	Salaries Totals	$147,845.00	$145,457.44	$149,747.00	$149,747.00	$100,169.38	$152,749.00	$152,749.00	2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,736.00	27,736.00	28,636.00	28,636.00	14,318.00	30,068.00	30,068.00	5
	Fringe Benefits Totals	$27,736.00	$27,736.00	$28,636.00	$28,636.00	$14,318.00	$30,068.00	$30,068.00	5%
Supplies									
0607.0001	FOOD	480.00	321.62	480.00	480.00	180.38	461.00	461.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	2,401.00	2,304.93	2,900.00	2,900.00	1,195.04	2,784.00	2,784.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	399.00	399.00	399.00	399.00	273.90	383.00	383.00	(4)
0628.0001	Copy Machine Expenses	447.00	104.75	447.00	447.00	43.78	429.00	429.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	980.00	2,338.44	1,600.00	1,600.00	.00	2,500.00	2,500.00	56
0630.0001	POSTAGE	9,600.00	6,509.36	9,600.00	9,600.00	4,257.42	7,500.00	7,500.00	(22)
	Supplies Totals	$14,307.00	$11,978.10	$15,426.00	$15,426.00	$5,950.52	$14,057.00	$14,057.00	(9%)
Services									
0715.0001	DUES AND MEMBERSHIPS	361.00	330.00	361.00	361.00	311.00	347.00	347.00	(4)
0718.0001	SCHOOLING & CONFERENCES	2,785.00	76.56	500.00	500.00	70.00	480.00	480.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	922.00	.00	922.00	922.00	.00	1,360.00	1,360.00	48
0790.0004	EQUIPMENT RENTAL	970.00	1,140.31	1,300.00	1,300.00	842.80	1,248.00	1,248.00	(4)
0793.0001	TRAVEL EXPENSE	100.00	81.39	98.00	98.00	77.05	94.00	94.00	(4)
0795.0003	TELEPHONE SERVICE	86.00	.00	.00	.00	.00	.00	.00	
	Services Totals	$5,224.00	$1,628.26	$3,181.00	$3,181.00	$1,300.85	$3,529.00	$3,529.00	11%
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$195,112.00	$186,799.80	$196,990.00	$196,990.00	$121,738.75	$200,403.00	$200,403.00	2%
	Department **0005 - COUNTY CLERK** Totals	$195,112.00	$186,799.80	$196,990.00	$196,990.00	$121,738.75	$200,403.00	$200,403.00	2%
	EXPENSE TOTALS	$195,112.00	$186,799.80	$196,990.00	$196,990.00	$121,738.75	$200,403.00	$200,403.00	2%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$803,285.00	$796,286.95	$786,400.00	$786,400.00	$584,784.70	$801,976.00	$801,976.00	2%
	EXPENSE TOTALS	$195,112.00	$186,799.80	$196,990.00	$196,990.00	$121,738.75	$200,403.00	$200,403.00	2%
	Fund **0001 - GENERAL FUND** Totals	$608,173.00	$609,487.15	$589,410.00	$589,410.00	$463,045.95	$601,573.00	$601,573.00	2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$803,285.00	$796,286.95	$786,400.00	$786,400.00	$584,784.70	$801,976.00	$801,976.00	2%
	EXPENSE GRAND TOTALS	$195,112.00	$186,799.80	$196,990.00	$196,990.00	$121,738.75	$200,403.00	$200,403.00	2%
	Net Grand Totals	$608,173.00	$609,487.15	$589,410.00	$589,410.00	$463,045.95	$601,573.00	$601,573.00	2%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0031	08	Program Administrator	1.00	1.00	1.00	$42,354	$43,323
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	$60,470	$62,502
0526	0001		Overtime				$8,000	$8,000
		Totals:		**4.00**	**4.00**	**4.00**	**$147,845**	**$152,749**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	70,000.00	74,995.50	70,000.00	70,000.00	61,226.50	72,000.00	72,000.00	3
0410.0181	GIS Document Fees	24,000.00	21,711.00	21,000.00	21,000.00	17,623.00	23,000.00	23,000.00	10
	Lic., Permits, Fees Totals	$94,000.00	$96,706.50	$91,000.00	$91,000.00	$78,849.50	$95,000.00	$95,000.00	4%
Miscellaneous									
0400.0000	Unapprop Fund Balance	16,254.00	.00	3,640.00	3,640.00	.00	20,900.00	20,900.00	474
	Miscellaneous Totals	$16,254.00	$0.00	$3,640.00	$3,640.00	$0.00	$20,900.00	$20,900.00	474%
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$110,254.00	$96,706.50	$94,640.00	$94,640.00	$78,849.50	$115,900.00	$115,900.00	22%
	Department **0005 - COUNTY CLERK** Totals	$110,254.00	$96,706.50	$94,640.00	$94,640.00	$78,849.50	$115,900.00	$115,900.00	22%
	REVENUE TOTALS	$110,254.00	$96,706.50	$94,640.00	$94,640.00	$78,849.50	$115,900.00	$115,900.00	22%
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Supplies									
0620.0002	COMPUTER HARDWARE-DP ONLY	818.00	.00	800.00	800.00	.00	768.00	768.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	2,254.00	.00	1,200.00	1,200.00	.00	1,152.00	1,152.00	(4)
	Supplies Totals	$3,072.00	$0.00	$2,000.00	$2,000.00	$0.00	$1,920.00	$1,920.00	(4%)
Services									
0711.0001	MICROFILMING SERVICES	12,485.00	6,316.80	7,500.00	7,500.00	5,651.85	8,000.00	8,000.00	7
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	2,780.00	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	22,500.00	21,540.00	22,500.00	22,500.00	16,155.00	27,600.00	27,600.00	23
0773.0001	NON-CONTRACTUAL SERVICES	27,082.00	27,000.00	31,500.00	31,500.00	30,000.00	30,240.00	30,240.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	1,115.00	1,115.00	1,140.00	1,140.00	.00	1,140.00	1,140.00	
	Services Totals	$63,182.00	$58,751.80	$62,640.00	$62,640.00	$51,806.85	$66,980.00	$66,980.00	7%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	14,000.00	14,720.00	.00	.00	.00	7,000.00	7,000.00	
	Capital Assets Totals	$14,000.00	$14,720.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	30,000.00	30,000.00	.00	40,000.00	40,000.00	33
	Transfer To Other Funds Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$40,000.00	$40,000.00	33%
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$110,254.00	$103,471.80	$94,640.00	$94,640.00	$51,806.85	$115,900.00	$115,900.00	22%
	Department **0005 - COUNTY CLERK** Totals	$110,254.00	$103,471.80	$94,640.00	$94,640.00	$51,806.85	$115,900.00	$115,900.00	22%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0137 - RECORDER DOCUMENT STORAGE**								
	EXPENSE TOTALS	$110,254.00	$103,471.80	$94,640.00	$94,640.00	$51,806.85	$115,900.00	$115,900.00	22%
Fund	**0137 - RECORDER DOCUMENT STORAGE** Totals								
	REVENUE TOTALS	$110,254.00	$96,706.50	$94,640.00	$94,640.00	$78,849.50	$115,900.00	$115,900.00	22%
	EXPENSE TOTALS	$110,254.00	$103,471.80	$94,640.00	$94,640.00	$51,806.85	$115,900.00	$115,900.00	22%
Fund	**0137 - RECORDER DOCUMENT STORAGE** Totals	$0.00	($6,765.30)	$0.00	$0.00	$27,042.65	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$110,254.00	$96,706.50	$94,640.00	$94,640.00	$78,849.50	$115,900.00	$115,900.00	22%
	EXPENSE GRAND TOTALS	$110,254.00	$103,471.80	$94,640.00	$94,640.00	$51,806.85	$115,900.00	$115,900.00	22%
	Net Grand Totals	$0.00	($6,765.30)	$0.00	$0.00	$27,042.65	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	22,674.00	24,418.00	22,674.00	22,674.00	13,438.00	23,012.00	23,012.00	1
	Lic., Permits, Fees Totals	$22,674.00	$24,418.00	$22,674.00	$22,674.00	$13,438.00	$23,012.00	$23,012.00	1%
Miscellaneous									
0400.0000	Unapprop Fund Balance	2,349.00	.00	2,665.00	2,665.00	.00	2,626.00	2,626.00	(1)
	Miscellaneous Totals	$2,349.00	$0.00	$2,665.00	$2,665.00	$0.00	$2,626.00	$2,626.00	(1%)
	Sub-Department **0007 - RECORDS** Totals	$25,023.00	$24,418.00	$25,339.00	$25,339.00	$13,438.00	$25,638.00	$25,638.00	1%
	Department **0005 - COUNTY CLERK** Totals	$25,023.00	$24,418.00	$25,339.00	$25,339.00	$13,438.00	$25,638.00	$25,638.00	1%
	REVENUE TOTALS	$25,023.00	$24,418.00	$25,339.00	$25,339.00	$13,438.00	$25,638.00	$25,638.00	1%
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0007 - RECORDS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	15,856.00	15,957.62	16,190.00	16,190.00	10,708.87	16,337.00	16,337.00	1
0516.0001	OCCASIONAL/SEASONAL EMP.	2,349.00	1,593.01	2,385.00	2,385.00	1,384.79	2,420.00	2,420.00	1
0526.0001	OVERTIME PAY	.00	.00	.00	.00	53.63	.00	.00	
	Salaries Totals	$18,205.00	$17,550.63	$18,575.00	$18,575.00	$12,147.29	$18,757.00	$18,757.00	1%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	1,682.00	1,590.64	1,483.00	1,483.00	874.09	1,407.00	1,407.00	(5)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	3,467.00	3,467.00	3,580.00	3,580.00	1,790.00	3,759.00	3,759.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	1,393.00	1,273.67	1,421.00	1,421.00	1,180.24	1,435.00	1,435.00	1
	Fringe Benefits Totals	$6,542.00	$6,331.31	$6,484.00	$6,484.00	$3,844.33	$6,601.00	$6,601.00	2%
Services									
0778.0002	ADMINISTRATIVE SURCHARGE	276.00	276.00	280.00	280.00	.00	280.00	280.00	
	Services Totals	$276.00	$276.00	$280.00	$280.00	$0.00	$280.00	$280.00	0%
	Sub-Department **0007 - RECORDS** Totals	$25,023.00	$24,157.94	$25,339.00	$25,339.00	$15,991.62	$25,638.00	$25,638.00	1%
	Department **0005 - COUNTY CLERK** Totals	$25,023.00	$24,157.94	$25,339.00	$25,339.00	$15,991.62	$25,638.00	$25,638.00	1%
	EXPENSE TOTALS	$25,023.00	$24,157.94	$25,339.00	$25,339.00	$15,991.62	$25,638.00	$25,638.00	1%
	Fund **0164 - CO CLERK DOC STORAGE** Totals								
	REVENUE TOTALS	$25,023.00	$24,418.00	$25,339.00	$25,339.00	$13,438.00	$25,638.00	$25,638.00	1%
	EXPENSE TOTALS	$25,023.00	$24,157.94	$25,339.00	$25,339.00	$15,991.62	$25,638.00	$25,638.00	1%
	Fund **0164 - CO CLERK DOC STORAGE** Totals	$0.00	$260.06	$0.00	$0.00	($2,553.62)	$0.00	$0.00	+++
	Net Grand Totals								

Budget Worksheet Report

Budget Year 2021

REVENUE GRAND TOTALS	$25,023.00	$24,418.00	$25,339.00	$25,339.00	$13,438.00	$25,638.00	$25,638.00	1%
EXPENSE GRAND TOTALS	$25,023.00	$24,157.94	$25,339.00	$25,339.00	$15,991.62	$25,638.00	$25,638.00	1%
Net Grand Totals	$0.00	$260.06	$0.00	$0.00	($2,553.62)	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0023	04	Deputy County Clerk	0.50	0.50	0.50	$16,190	$16,337
0516	0010	0M	Deputy County Clerk	0.08	0.08	0.08	$2,385	$2,420
		Totals:		**0.58**	**0.58**	**0.58**	**$18,576**	**$18,757**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	115,000.00	107,673.00	102,000.00	102,000.00	87,832.00	107,000.00	107,000.00	5
0410.0203	GIS Document Fee - County Portion	32,660.00	42,822.00	40,458.00	40,458.00	35,056.00	40,458.00	40,458.00	
	Lic., Permits, Fees Totals	$147,660.00	$150,495.00	$142,458.00	$142,458.00	$122,888.00	$147,458.00	$147,458.00	4%
Miscellaneous									
0400.0000	Unapprop Fund Balance	32,356.00	.00	30,301.00	30,301.00	.00	43,301.00	43,301.00	43
	Miscellaneous Totals	$32,356.00	$0.00	$30,301.00	$30,301.00	$0.00	$43,301.00	$43,301.00	43%
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$180,016.00	$150,495.00	$172,759.00	$172,759.00	$122,888.00	$190,759.00	$190,759.00	10%
	Department **0005 - COUNTY CLERK** Totals	$180,016.00	$150,495.00	$172,759.00	$172,759.00	$122,888.00	$190,759.00	$190,759.00	10%
	REVENUE TOTALS	$180,016.00	$150,495.00	$172,759.00	$172,759.00	$122,888.00	$190,759.00	$190,759.00	10%
EXPENSE									
Department	**0005 - COUNTY CLERK**								
Sub-Department	**0008 - LEGAL RECORDS DOCUMENT'N**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	180,016.00	180,016.00	172,759.00	172,759.00	.00	190,759.00	190,759.00	10
	Transfer To Other Funds Totals	$180,016.00	$180,016.00	$172,759.00	$172,759.00	$0.00	$190,759.00	$190,759.00	10%
	Sub-Department **0008 - LEGAL RECORDS DOCUMENT'N** Totals	$180,016.00	$180,016.00	$172,759.00	$172,759.00	$0.00	$190,759.00	$190,759.00	10%
	Department **0005 - COUNTY CLERK** Totals	$180,016.00	$180,016.00	$172,759.00	$172,759.00	$0.00	$190,759.00	$190,759.00	10%
	EXPENSE TOTALS	$180,016.00	$180,016.00	$172,759.00	$172,759.00	$0.00	$190,759.00	$190,759.00	10%
	Fund **0167 - GIS FEES** Totals								
	REVENUE TOTALS	$180,016.00	$150,495.00	$172,759.00	$172,759.00	$122,888.00	$190,759.00	$190,759.00	10%
	EXPENSE TOTALS	$180,016.00	$180,016.00	$172,759.00	$172,759.00	$0.00	$190,759.00	$190,759.00	10%
	Fund **0167 - GIS FEES** Totals	$0.00	($29,521.00)	$0.00	$0.00	$122,888.00	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$180,016.00	$150,495.00	$172,759.00	$172,759.00	$122,888.00	$190,759.00	$190,759.00	10%
	EXPENSE GRAND TOTALS	$180,016.00	$180,016.00	$172,759.00	$172,759.00	$0.00	$190,759.00	$190,759.00	10%
	Net Grand Totals	$0.00	($29,521.00)	$0.00	$0.00	$122,888.00	$0.00	$0.00	+++

Merit Commission

0001.0008

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0008 - MERIT BOARD**								
Sub-Department	**0010 - ADMINISTRATIVE SERVICES**								
Salaries									
0515.0001	PART-TIME EMPLOYEES SAL.	.00	1,463.52	.00	.00	1,859.95	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	2,482.00	.00	2,531.00	2,531.00	.00	2,595.00	2,595.00	3
0520.0001	PER DIEM EMPLOYEES	5,000.00	4,000.00	5,000.00	5,000.00	2,520.00	5,000.00	5,000.00	
	Salaries Totals	$7,482.00	$5,463.52	$7,531.00	$7,531.00	$4,379.95	$7,595.00	$7,595.00	1%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	196.00	128.57	150.00	150.00	198.15	196.00	196.00	31
0629.0001	LETTERHEAD/PRINTED FORMS	147.00	.00	125.00	125.00	128.00	147.00	147.00	18
0630.0001	POSTAGE	147.00	146.50	150.00	150.00	47.35	147.00	147.00	(2)
	Supplies Totals	$490.00	$275.07	$425.00	$425.00	$373.50	$490.00	$490.00	15%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	4,322.00	1,365.00	3,300.00	3,300.00	360.00	4,322.00	4,322.00	31
0715.0001	DUES AND MEMBERSHIPS	343.00	.00	250.00	250.00	.00	343.00	343.00	37
0718.0001	SCHOOLING & CONFERENCES	235.00	.00	200.00	200.00	.00	235.00	235.00	18
0728.0001	TRANSCRIPT EXPENSE	392.00	.00	400.00	400.00	.00	392.00	392.00	(2)
0783.0001	MERIT BOARD TESTING	2,940.00	2,953.50	3,000.00	3,000.00	1,810.00	2,940.00	2,940.00	(2)
	Services Totals	$8,232.00	$4,318.50	$7,150.00	$7,150.00	$2,170.00	$8,232.00	$8,232.00	15%
Sub-Department	**0010 - ADMINISTRATIVE SERVICES** Totals	$16,204.00	$10,057.09	$15,106.00	$15,106.00	$6,923.45	$16,317.00	$16,317.00	8%
Department	**0008 - MERIT BOARD** Totals	$16,204.00	$10,057.09	$15,106.00	$15,106.00	$6,923.45	$16,317.00	$16,317.00	8%
	EXPENSE TOTALS	$16,204.00	$10,057.09	$15,106.00	$15,106.00	$6,923.45	$16,317.00	$16,317.00	8%
Fund	**0001 - GENERAL FUND** Totals								
	EXPENSE TOTALS	$16,204.00	$10,057.09	$15,106.00	$15,106.00	$6,923.45	$16,317.00	$16,317.00	8%
Fund	**0001 - GENERAL FUND** Totals	($16,204.00)	($10,057.09)	($15,106.00)	($15,106.00)	($6,923.45)	($16,317.00)	($16,317.00)	8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$16,204.00	$10,057.09	$15,106.00	$15,106.00	$6,923.45	$16,317.00	$16,317.00	8%
	Net Grand Totals	($16,204.00)	($10,057.09)	($15,106.00)	($15,106.00)	($6,923.45)	($16,317.00)	($16,317.00)	8%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0516	0011	04	Office Support Specialist I	0.09	0.09	0.09	$2,531	$2,595
0520	3050		Merit Board	0.10	0.10	0.10	$5,000	$5,000
		Totals:		**0.19**	**0.19**	**0.19**	**$7,482**	**$7,595**

Circuit Clerk

0001.0015

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	51,457.45	55,000.00	55,000.00	61,803.67	55,000.00	55,000.00	
	Lic., Permits, Fees Totals	$45,000.00	$51,457.45	$55,000.00	$55,000.00	$61,803.67	$55,000.00	$55,000.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	18,503.00	.00	.00	.00	.00	.00	.00	
	Transfer From Other Funds Totals	$18,503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0450.0030	Unclaimed Bail	.00	12,225.64	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$0.00	$12,225.64	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0011 - ADMINISTRATIVE SERVICES** Totals	$63,503.00	$63,683.09	$55,000.00	$55,000.00	$61,803.67	$55,000.00	$55,000.00	0%
Department	**0015 - CIRCUIT CLERK** Totals	$63,503.00	$63,683.09	$55,000.00	$55,000.00	$61,803.67	$55,000.00	$55,000.00	0%
	REVENUE TOTALS	$63,503.00	$63,683.09	$55,000.00	$55,000.00	$61,803.67	$55,000.00	$55,000.00	0%
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	103,224.00	103,630.56	105,289.00	105,289.00	70,057.73	105,290.00	105,290.00	
0503.0001	FULL-TIME EMPLOYEES SAL.	339,390.00	334,631.46	343,820.00	343,820.00	225,986.60	350,629.00	350,629.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	148,045.00	134,218.73	149,878.00	149,878.00	66,643.18	171,600.00	171,600.00	14
0526.0001	OVERTIME PAY	300.00	.00	300.00	300.00	41.62	300.00	300.00	
	Salaries Totals	$590,959.00	$572,480.75	$599,287.00	$599,287.00	$362,729.13	$627,819.00	$627,819.00	5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	62,406.00	62,406.00	64,431.00	64,431.00	32,215.50	67,653.00	67,653.00	5
	Fringe Benefits Totals	$62,406.00	$62,406.00	$64,431.00	$64,431.00	$32,215.50	$67,653.00	$67,653.00	5%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	34,000.00	28,480.04	33,320.00	33,320.00	17,609.66	30,000.00	30,000.00	(10)
0621.0001	NON-MAJOR EQUIPMENT	3,654.00	1,569.38	3,581.00	3,581.00	882.60	3,438.00	3,438.00	(4)
0628.0001	Copy Machine Expenses	3,528.00	3,077.65	3,457.00	3,457.00	1,391.65	3,319.00	3,319.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	25,000.00	24,069.13	24,500.00	24,500.00	9,946.32	23,520.00	23,520.00	(4)
0630.0001	POSTAGE	37,240.00	27,612.10	36,495.00	36,495.00	20,553.74	32,000.00	32,000.00	(12)
	Supplies Totals	$103,422.00	$84,808.30	$101,353.00	$101,353.00	$50,383.97	$92,277.00	$92,277.00	(9%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	343.00	.00	336.00	336.00	.00	323.00	323.00	(4)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Services									
0715.0001	DUES AND MEMBERSHIPS	490.00	480.00	550.00	550.00	550.00	550.00	550.00	
0718.0001	SCHOOLING & CONFERENCES	574.00	775.12	563.00	563.00	.00	540.00	540.00	(4)
0719.0015	NOTARY BOND	156.00	.00	153.00	153.00	.00	147.00	147.00	(4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	294.00	44.00	288.00	288.00	.00	276.00	276.00	(4)
0790.0004	EQUIPMENT RENTAL	5,808.00	.00	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	49.00	.00	48.00	48.00	.00	.00	.00	(100)
0795.0003	TELEPHONE SERVICE	1,372.00	833.61	1,372.00	1,372.00	420.00	1,317.00	1,317.00	(4)
	Services Totals	$9,086.00	$2,132.73	$3,310.00	$3,310.00	$970.00	$3,153.00	$3,153.00	(5%)
Capital Assets									
0850.0001	CAPITALIZED ASSETS	.00	2,774.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$2,774.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0990.0010	LOSS/OBSOLESCENCE(InvAdj)	100.00	320.00	100.00	100.00	2,980.00	100.00	100.00	
	Other Totals	$100.00	$320.00	$100.00	$100.00	$2,980.00	$100.00	$100.00	0%
Sub-Department	**0011 - ADMINISTRATIVE SERVICES** Totals	$765,973.00	$724,921.78	$768,481.00	$768,481.00	$449,278.60	$791,002.00	$791,002.00	3%
Department	**0015 - CIRCUIT CLERK** Totals	$765,973.00	$724,921.78	$768,481.00	$768,481.00	$449,278.60	$791,002.00	$791,002.00	3%
	EXPENSE TOTALS	$765,973.00	$724,921.78	$768,481.00	$768,481.00	$449,278.60	$791,002.00	$791,002.00	3%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$63,503.00	$63,683.09	$55,000.00	$55,000.00	$61,803.67	$55,000.00	$55,000.00	0%
	EXPENSE TOTALS	$765,973.00	$724,921.78	$768,481.00	$768,481.00	$449,278.60	$791,002.00	$791,002.00	3%
Fund	**0001 - GENERAL FUND** Totals	($702,470.00)	($661,238.69)	($713,481.00)	($713,481.00)	($387,474.93)	($736,002.00)	($736,002.00)	3%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$63,503.00	$63,683.09	$55,000.00	$55,000.00	$61,803.67	$55,000.00	$55,000.00	0%
	EXPENSE GRAND TOTALS	$765,973.00	$724,921.78	$768,481.00	$768,481.00	$449,278.60	$791,002.00	$791,002.00	3%
	Net Grand Totals	($702,470.00)	($661,238.69)	($713,481.00)	($713,481.00)	($387,474.93)	($736,002.00)	($736,002.00)	3%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0303	E05	Circuit Clerk (elected)	1.00	1.00	1.00	$105,289	$105,290
0503	1217	11	Chief Deputy-Circuit Clerk	1.00	1.00	1.00	$64,055	$65,414
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	$54,474	$55,684
0503	1215	08	Circuit Clerk-Division Supv I	1.00	1.00	1.00	$42,474	$43,441
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	$36,020	$35,821
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	$81,633	$83,460
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	$65,164	$66,809
0516	1203	0M	Courtroom Clerk	9.00	8.00	8.00	$149,878	$171,600
0526	0001		Overtime				$300	$300
		Totals:		**18.00**	**18.00**	**17.00**	**$599,287**	**$627,819**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	504,000.00	333,550.65	200,000.00	200,000.00	137,622.59	200,000.00	200,000.00	
0410.0012	County Fines -	752,000.00	525,893.19	450,000.00	450,000.00	239,565.99	420,000.00	420,000.00	(7)
0410.0042	Street Value Fines	45,000.00	37,629.15	38,000.00	38,000.00	16,131.73	38,000.00	38,000.00	
0410.0052	Court System Fees	100,000.00	61,591.97	.00	.00	22,716.94	.00	.00	
0410.0054	Traffic/Crm.Conv.Surchg.	16,000.00	13,336.51	.00	.00	5,026.17	.00	.00	
0410.0067	Trauma Fee Administration	2,000.00	1,634.78	.00	.00	759.83	.00	.00	
0410.0103	Spinal Cord Inj Admin Fee	300.00	271.71	.00	.00	133.00	.00	.00	
0410.0107	Co Prcntage Share-CircCrk	480,000.00	272,673.40	.00	.00	35,158.49	.00	.00	
0410.0116	Prob Interstate Trnsf Fee	4,000.00	3,125.00	4,000.00	4,000.00	1,375.00	4,000.00	4,000.00	
0410.0163	Domestic Violence Fees	20.00	6.00	.00	.00	28.00	.00	.00	
0410.0167	Drug Court Fees	14,000.00	7,006.36	.00	.00	3,342.21	.00	.00	
0410.0169	Drug Court $5.00 Fee	18,000.00	12,566.23	.00	.00	4,618.36	.00	.00	
0410.0182	Sexual Assault fines	50.00	88.69	50.00	50.00	18.97	50.00	50.00	
0410.0183	DNA Analysis Fine	2,900.00	2,401.88	.00	.00	1,161.47	.00	.00	
	Lic., Permits, Fees Totals	$1,938,270.00	$1,271,775.52	$692,050.00	$692,050.00	$467,658.75	$662,050.00	$662,050.00	(4%)
Interest									
0415.0001	Interest On Investments	9,000.00	17,339.64	15,000.00	15,000.00	14,250.69	9,600.00	9,600.00	(36)
	Interest Totals	$9,000.00	$17,339.64	$15,000.00	$15,000.00	$14,250.69	$9,600.00	$9,600.00	(36%)
	Sub-Department **0012 - CRIMINAL CASES** Totals	$1,947,270.00	$1,289,115.16	$707,050.00	$707,050.00	$481,909.44	$671,650.00	$671,650.00	(5%)
	Department **0015 - CIRCUIT CLERK** Totals	$1,947,270.00	$1,289,115.16	$707,050.00	$707,050.00	$481,909.44	$671,650.00	$671,650.00	(5%)
	REVENUE TOTALS	$1,947,270.00	$1,289,115.16	$707,050.00	$707,050.00	$481,909.44	$671,650.00	$671,650.00	(5%)
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0012 - CRIMINAL CASES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	842,137.00	827,199.93	792,699.00	792,699.00	546,273.97	878,839.00	878,839.00	11
0515.0001	PART-TIME EMPLOYEES SAL.	23,052.00	16,574.31	23,565.00	23,565.00	12,744.88	22,727.00	22,727.00	(4)
0526.0001	OVERTIME PAY	500.00	504.64	500.00	500.00	.00	500.00	500.00	
	Salaries Totals	$865,689.00	$844,278.88	$816,764.00	$816,764.00	$559,018.85	$902,066.00	$902,066.00	10%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	173,350.00	173,350.00	178,975.00	178,975.00	89,487.50	187,925.00	187,925.00	5
	Fringe Benefits Totals	$173,350.00	$173,350.00	$178,975.00	$178,975.00	$89,487.50	$187,925.00	$187,925.00	5%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0012 - CRIMINAL CASES** Totals	$1,039,039.00	$1,017,628.88	$995,739.00	$995,739.00	$648,506.35	$1,089,991.00	$1,089,991.00	9%
Department	**0015 - CIRCUIT CLERK** Totals	$1,039,039.00	$1,017,628.88	$995,739.00	$995,739.00	$648,506.35	$1,089,991.00	$1,089,991.00	9%
	EXPENSE TOTALS	$1,039,039.00	$1,017,628.88	$995,739.00	$995,739.00	$648,506.35	$1,089,991.00	$1,089,991.00	9%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$1,947,270.00	$1,289,115.16	$707,050.00	$707,050.00	$481,909.44	$671,650.00	$671,650.00	(5%)
	EXPENSE TOTALS	$1,039,039.00	$1,017,628.88	$995,739.00	$995,739.00	$648,506.35	$1,089,991.00	$1,089,991.00	9%
Fund	**0001 - GENERAL FUND** Totals	$908,231.00	$271,486.28	($288,689.00)	($288,689.00)	($166,596.91)	($418,341.00)	($418,341.00)	45%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,947,270.00	$1,289,115.16	$707,050.00	$707,050.00	$481,909.44	$671,650.00	$671,650.00	(5%)
	EXPENSE GRAND TOTALS	$1,039,039.00	$1,017,628.88	$995,739.00	$995,739.00	$648,506.35	$1,089,991.00	$1,089,991.00	9%
	Net Grand Totals	$908,231.00	$271,486.28	($288,689.00)	($288,689.00)	($166,596.91)	($418,341.00)	($418,341.00)	45%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	1216	09	Circuit Clerk-Division Supv II	2.00	2.00	2.00	$92,338	$94,012
0503	0013	07	Supervising Office Supp Spec	2.00	2.00	2.00	$37,218	$76,268
0503	0012	06	Office Support Specialist II	12.00	12.00	12.00	$458,237	$469,943
0503	0011	04	Office Support Specialist I	9.00	9.00	8.00	$204,907	$238,616
0515	0011	04	Office Support Specialist I	0.80	0.80	0.80	$23,565	$22,727
0526	0001		Overtime				$500	$500
		Totals:		**24.80**	**25.80**	**24.80**	**$816,765**	**$902,066**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund **0001 - GENERAL FUND**									
REVENUE									
Department **0015 - CIRCUIT CLERK**									
Sub-Department **0013 - CIVIL CASES**									
Lic., Permits, Fees									
0410.0021	Civil Fees	575,000.00	387,866.66	40,000.00	40,000.00	74,338.12	120,000.00	120,000.00	200
0410.0052	Court System Fees	26,000.00	14,000.00	.00	.00	140.00	.00	.00	
0410.0104	Juvenile DNA Admin Fee	50.00	30.00	.00	.00	10.00	.00	.00	
0410.0136	Co. Drug Addiction	6,500.00	3,150.00	6,500.00	6,500.00	510.00	6,500.00	6,500.00	
0410.0199	Abandoned Residential Property Municipality Relief Fund	15.00	56.94	15.00	15.00	16.18	15.00	15.00	
	Lic., Permits, Fees Totals	$607,565.00	$405,103.60	$46,515.00	$46,515.00	$75,014.30	$126,515.00	$126,515.00	172%
Interest									
0415.0001	Interest On Investments	70.00	67.50	70.00	70.00	38.06	70.00	70.00	
	Interest Totals	$70.00	$67.50	$70.00	$70.00	$38.06	$70.00	$70.00	0%
	Sub-Department **0013 - CIVIL CASES** Totals	$607,635.00	$405,171.10	$46,585.00	$46,585.00	$75,052.36	$126,585.00	$126,585.00	172%
	Department **0015 - CIRCUIT CLERK** Totals	$607,635.00	$405,171.10	$46,585.00	$46,585.00	$75,052.36	$126,585.00	$126,585.00	172%
	REVENUE TOTALS	$607,635.00	$405,171.10	$46,585.00	$46,585.00	$75,052.36	$126,585.00	$126,585.00	172%
EXPENSE									
Department **0015 - CIRCUIT CLERK**									
Sub-Department **0013 - CIVIL CASES**									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	378,253.00	344,257.28	335,972.00	335,972.00	227,567.49	370,682.00	370,682.00	10
0526.0001	OVERTIME PAY	2,000.00	19,000.87	24,000.00	24,000.00	1,439.27	3,000.00	3,000.00	(88)
	Salaries Totals	$380,253.00	$363,258.15	$359,972.00	$359,972.00	$229,006.76	$373,682.00	$373,682.00	4%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	66,185.00	66,185.00	68,333.00	68,333.00	34,166.50	71,750.00	71,750.00	5
	Fringe Benefits Totals	$66,185.00	$66,185.00	$68,333.00	$68,333.00	$34,166.50	$71,750.00	$71,750.00	5%
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	
	Services Totals	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0%
	Sub-Department **0013 - CIVIL CASES** Totals	$456,438.00	$439,443.15	$438,305.00	$438,305.00	$273,173.26	$455,432.00	$455,432.00	4%
	Department **0015 - CIRCUIT CLERK** Totals	$456,438.00	$439,443.15	$438,305.00	$438,305.00	$273,173.26	$455,432.00	$455,432.00	4%
	EXPENSE TOTALS	$456,438.00	$439,443.15	$438,305.00	$438,305.00	$273,173.26	$455,432.00	$455,432.00	4%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$607,635.00	$405,171.10	$46,585.00	$46,585.00	$75,052.36	$126,585.00	$126,585.00	172%
	EXPENSE TOTALS	$456,438.00	$439,443.15	$438,305.00	$438,305.00	$273,173.26	$455,432.00	$455,432.00	4%
	Fund **0001 - GENERAL FUND** Totals	$151,197.00	($34,272.05)	($391,720.00)	($391,720.00)	($198,120.90)	($328,847.00)	($328,847.00)	(16%)

Budget Worksheet Report

Budget Year 2021

Net Grand Totals								
REVENUE GRAND TOTALS	$607,635.00	$405,171.10	$46,585.00	$46,585.00	$75,052.36	$126,585.00	$126,585.00	172%
EXPENSE GRAND TOTALS	$456,438.00	$439,443.15	$438,305.00	$438,305.00	$273,173.26	$455,432.00	$455,432.00	4%
Net Grand Totals	$151,197.00	($34,272.05)	($391,720.00)	($391,720.00)	($198,120.90)	($328,847.00)	($328,847.00)	(16%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	1215	08	Circuit Clerk-Division Supv I	3.00	3.00	3.00	$150,862	$143,458
0503	0012	06	Office Support Specialist II	6.55	6.55	6.55	$185,111	$227,223
0526	0001		Overtime				$2,000	$3,000
		Totals:		**8.55**	**9.55**	**9.55**	**$337,973**	**$373,682**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	1,015.00	1,200.00	1,200.00	720.00	1,200.00	1,200.00	
0410.0119	FTA Warrant Fee	1,500.00	1,318.25	1,500.00	1,500.00	893.97	1,500.00	1,500.00	
0410.0144	Prescription Pill Drug Disposal Fine	300.00	296.25	.00	.00	116.50	.00	.00	
0410.0165	Ct Super Admin Fees	15,000.00	10,976.14	.00	.00	3,073.20	.00	.00	
0410.0166	Drug Court Admin Fees	1,000.00	661.38	.00	.00	243.06	.00	.00	
0410.0170	Juvenile Records Expungement Fine	9,000.00	3,942.47	.00	.00	1,686.53	.00	.00	
0410.0171	Sex Offender Admin Fees	500.00	250.00	.00	.00	.00	.00	.00	
0410.0174	Seal & Expunge Admin Fee	2,400.00	2,110.00	2,400.00	2,400.00	1,590.00	2,400.00	2,400.00	
0410.0176	VOP Surveillance	200.00	55.70	.00	.00	50.17	.00	.00	
0410.0197	Foreclosure Prevent Pgm	250.00	247.00	250.00	250.00	59.00	250.00	250.00	
0410.0201	Residential Real Estate	2,000.00	1,900.00	2,000.00	2,000.00	444.00	2,000.00	2,000.00	
0410.0204	Fire Prevention Fee	4,000.00	3,506.08	.00	.00	1,647.83	.00	.00	
0410.0208	Clerk Operation & Administrative	.00	12,386.00	20,000.00	20,000.00	23,061.27	20,000.00	20,000.00	
0410.0209	Clerk Operations & Administration	.00	25,118.23	70,000.00	70,000.00	30,849.21	70,000.00	70,000.00	
	Lic., Permits, Fees Totals	$37,350.00	$63,782.50	$97,350.00	$97,350.00	$64,434.74	$97,350.00	$97,350.00	0%
Charges For Services									
0410.0188	Child Pornography Fine Admin Fee	.00	5.00	.00	.00	.00	.00	.00	
	Charges For Services Totals	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	7,036.00	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$7,036.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0011 - ADMINISTRATIVE SERVICES** Totals	$44,386.00	$63,787.50	$97,350.00	$97,350.00	$64,434.74	$97,350.00	$97,350.00	0%
	Department **0015 - CIRCUIT CLERK** Totals	$44,386.00	$63,787.50	$97,350.00	$97,350.00	$64,434.74	$97,350.00	$97,350.00	0%
	REVENUE TOTALS	$44,386.00	$63,787.50	$97,350.00	$97,350.00	$64,434.74	$97,350.00	$97,350.00	0%
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	3,920.00	677.57	3,920.00	3,920.00	662.00	3,763.00	3,763.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	4,018.00	3,180.44	4,018.00	4,018.00	180.15	3,857.00	3,857.00	(4)
0628.0001	Copy Machine Expenses	1,294.00	1,092.53	1,268.00	1,268.00	757.89	3,077.00	3,077.00	143

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	3,920.00	3,842.00	3,842.00	.00	3,688.00	3,688.00	(4)
	Supplies Totals	$13,152.00	$8,870.54	$13,048.00	$13,048.00	$1,600.04	$14,385.00	$14,385.00	10%
Services									
0706.0001	CONTRACT SERVICES	10,000.00	11,117.81	12,000.00	12,000.00	7,416.02	13,000.00	13,000.00	8
0741.0001	OFFICE EQUIP/FURN. MAINT.	2,401.00	274.00	2,353.00	2,353.00	319.00	2,259.00	2,259.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	7,840.00	.00	7,683.00	7,683.00	.00	7,376.00	7,376.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	3,842.00	.00	3,765.00	3,765.00	1,510.00	3,614.00	3,614.00	(4)
0782.0003	BANK SERVICE CHARGE	343.00	289.73	336.00	336.00	318.66	600.00	600.00	79
0790.0004	EQUIPMENT RENTAL	3,920.00	3,066.40	2,900.00	2,900.00	1,913.12	2,870.00	2,870.00	(1)
0793.0001	TRAVEL EXPENSE	288.00	314.44	282.00	282.00	.00	271.00	271.00	(4)
	Services Totals	$28,634.00	$15,062.38	$29,319.00	$29,319.00	$11,476.80	$29,990.00	$29,990.00	2%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	2,600.00	.00	2,600.00	2,600.00	.00	8,000.00	8,000.00	208
0850.0001	CAPITALIZED ASSETS	.00	12,347.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	$2,600.00	$12,347.00	$2,600.00	$2,600.00	$0.00	$8,000.00	$8,000.00	208%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	52,383.00	52,383.00	.00	44,975.00	44,975.00	(14)
	Other Totals	$0.00	$0.00	$52,383.00	$52,383.00	$0.00	$44,975.00	$44,975.00	(14%)
	Sub-Department **0011 - ADMINISTRATIVE SERVICES** Totals	$44,386.00	$36,279.92	$97,350.00	$97,350.00	$13,076.84	$97,350.00	$97,350.00	0%
	Department **0015 - CIRCUIT CLERK** Totals	$44,386.00	$36,279.92	$97,350.00	$97,350.00	$13,076.84	$97,350.00	$97,350.00	0%
	EXPENSE TOTALS	$44,386.00	$36,279.92	$97,350.00	$97,350.00	$13,076.84	$97,350.00	$97,350.00	0%
	Fund **0138 - CIRCUIT CLK/OPER & ADMIN** Totals								
	REVENUE TOTALS	$44,386.00	$63,787.50	$97,350.00	$97,350.00	$64,434.74	$97,350.00	$97,350.00	0%
	EXPENSE TOTALS	$44,386.00	$36,279.92	$97,350.00	$97,350.00	$13,076.84	$97,350.00	$97,350.00	0%
	Fund **0138 - CIRCUIT CLK/OPER & ADMIN** Totals	$0.00	$27,507.58	$0.00	$0.00	$51,357.90	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$44,386.00	$63,787.50	$97,350.00	$97,350.00	$64,434.74	$97,350.00	$97,350.00	0%
	EXPENSE GRAND TOTALS	$44,386.00	$36,279.92	$97,350.00	$97,350.00	$13,076.84	$97,350.00	$97,350.00	0%
	Net Grand Totals	$0.00	$27,507.58	$0.00	$0.00	$51,357.90	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	441,885.21	486,000.00	486,000.00	207,460.67	450,000.00	450,000.00	(7)
	Charges For Services Totals	$486,000.00	$441,885.21	$486,000.00	$486,000.00	$207,460.67	$450,000.00	$450,000.00	(7%)
	Sub-Department **0014 - AUTOMATION** Totals	$486,000.00	$441,885.21	$486,000.00	$486,000.00	$207,460.67	$450,000.00	$450,000.00	(7%)
	Department **0015 - CIRCUIT CLERK** Totals	$486,000.00	$441,885.21	$486,000.00	$486,000.00	$207,460.67	$450,000.00	$450,000.00	(7%)
	REVENUE TOTALS	$486,000.00	$441,885.21	$486,000.00	$486,000.00	$207,460.67	$450,000.00	$450,000.00	(7%)
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0014 - AUTOMATION**								
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	9,800.00	6,946.32	36,000.00	36,000.00	10,426.02	20,000.00	20,000.00	(44)
0621.0005	COMPUTERS UNDER $1,000	2,940.00	793.75	50,000.00	50,000.00	14,392.63	2,000.00	2,000.00	(96)
0628.0001	Copy Machine Expenses	.00	715.42	.00	.00	681.33	1,500.00	1,500.00	
	Supplies Totals	$12,740.00	$8,455.49	$86,000.00	$86,000.00	$25,499.98	$23,500.00	$23,500.00	(73%)
Services									
0706.0001	CONTRACT SERVICES	57,624.00	76,235.00	56,472.00	56,472.00	64,960.50	134,200.00	134,200.00	138
0718.0001	SCHOOLING & CONFERENCES	2,940.00	.00	2,881.00	2,881.00	.00	2,727.00	2,727.00	(5)
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,921.00	.00	1,883.00	1,883.00	.00	1,808.00	1,808.00	(4)
0750.0003	COMPUTER REPAIR/PARTS/SER	1,000.00	.00	980.00	980.00	.00	941.00	941.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	11,760.00	2,271.74	5,000.00	5,000.00	17,674.75	7,000.00	7,000.00	40
0773.0001	NON-CONTRACTUAL SERVICES	1,960.00	.00	1,921.00	1,921.00	.00	6,000.00	6,000.00	212
0778.0002	ADMINISTRATIVE SURCHARGE	1,029.00	1,029.00	965.00	965.00	.00	965.00	965.00	
0790.0004	EQUIPMENT RENTAL	.00	3,965.41	3,400.00	3,400.00	2,196.32	3,295.00	3,295.00	(3)
0793.0001	TRAVEL EXPENSE	960.00	146.51	2,500.00	2,500.00	.00	2,400.00	2,400.00	(4)
	Services Totals	$79,194.00	$83,647.66	$76,002.00	$76,002.00	$84,831.57	$159,336.00	$159,336.00	110%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	12,000.00	1,449.01	.00	.00	.00	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	4,467.02	17,000.00	17,000.00	9,652.20	13,500.00	13,500.00	(21)
	Capital Assets Totals	$12,000.00	$5,916.03	$17,000.00	$17,000.00	$9,652.20	$13,500.00	$13,500.00	(21%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	94,125.00	94,125.00	95,500.00	95,500.00	.00	95,500.00	95,500.00	
	Transfer To Other Funds Totals	$94,125.00	$94,125.00	$95,500.00	$95,500.00	$0.00	$95,500.00	$95,500.00	0%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0140 - CIRCUIT CLERK AUTOMATION**								
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0014 - AUTOMATION**								
Other									
0500.0000	BUDGET BALANCE ACCOUNT	287,941.00	.00	211,498.00	211,498.00	.00	158,164.00	158,164.00	(25)
	Other Totals	$287,941.00	$0.00	$211,498.00	$211,498.00	$0.00	$158,164.00	$158,164.00	(25%)
	Sub-Department **0014 - AUTOMATION** Totals	$486,000.00	$192,144.18	$486,000.00	$486,000.00	$119,983.75	$450,000.00	$450,000.00	(7%)
	Department **0015 - CIRCUIT CLERK** Totals	$486,000.00	$192,144.18	$486,000.00	$486,000.00	$119,983.75	$450,000.00	$450,000.00	(7%)
	EXPENSE TOTALS	$486,000.00	$192,144.18	$486,000.00	$486,000.00	$119,983.75	$450,000.00	$450,000.00	(7%)
	Fund **0140 - CIRCUIT CLERK AUTOMATION** Totals								
	REVENUE TOTALS	$486,000.00	$441,885.21	$486,000.00	$486,000.00	$207,460.67	$450,000.00	$450,000.00	(7%)
	EXPENSE TOTALS	$486,000.00	$192,144.18	$486,000.00	$486,000.00	$119,983.75	$450,000.00	$450,000.00	(7%)
	Fund **0140 - CIRCUIT CLERK AUTOMATION** Totals	$0.00	$249,741.03	$0.00	$0.00	$87,476.92	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$486,000.00	$441,885.21	$486,000.00	$486,000.00	$207,460.67	$450,000.00	$450,000.00	(7%)
	EXPENSE GRAND TOTALS	$486,000.00	$192,144.18	$486,000.00	$486,000.00	$119,983.75	$450,000.00	$450,000.00	(7%)
	Net Grand Totals	$0.00	$249,741.03	$0.00	$0.00	$87,476.92	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	370,727.60	350,000.00	350,000.00	202,182.12	350,000.00	350,000.00	
	Lic., Permits, Fees Totals	$350,000.00	$370,727.60	$350,000.00	$350,000.00	$202,182.12	$350,000.00	$350,000.00	0%
	Sub-Department **0011 - ADMINISTRATIVE SERVICES** Totals	$350,000.00	$370,727.60	$350,000.00	$350,000.00	$202,182.12	$350,000.00	$350,000.00	0%
	Department **0015 - CIRCUIT CLERK** Totals	$350,000.00	$370,727.60	$350,000.00	$350,000.00	$202,182.12	$350,000.00	$350,000.00	0%
	REVENUE TOTALS	$350,000.00	$370,727.60	$350,000.00	$350,000.00	$202,182.12	$350,000.00	$350,000.00	0%
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0011 - ADMINISTRATIVE SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	99,913.00	100,338.17	101,722.00	101,722.00	66,988.47	104,483.00	104,483.00	3
0526.0001	OVERTIME PAY	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	Salaries Totals	$100,913.00	$100,338.17	$102,722.00	$102,722.00	$66,988.47	$105,483.00	$105,483.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	10,707.00	10,065.84	9,409.00	9,409.00	5,206.28	9,082.00	9,082.00	(3)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,802.00	20,802.00	21,477.00	21,477.00	10,738.50	22,551.00	22,551.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	7,720.00	7,284.65	7,858.00	7,858.00	4,348.10	8,069.00	8,069.00	3
	Fringe Benefits Totals	$39,229.00	$38,152.49	$38,744.00	$38,744.00	$20,292.88	$39,702.00	$39,702.00	2%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	37,338.00	31,605.12	36,591.00	36,591.00	22,569.67	39,900.00	39,900.00	9
0621.0001	NON-MAJOR EQUIPMENT	6,404.00	3,097.68	6,276.00	6,276.00	.00	6,025.00	6,025.00	(4)
0628.0001	Copy Machine Expenses	.00	23.30	200.00	200.00	32.69	192.00	192.00	(4)
	Supplies Totals	$43,742.00	$34,726.10	$43,067.00	$43,067.00	$22,602.36	$46,117.00	$46,117.00	7%
Services									
0711.0001	MICROFILMING SERVICES	78,400.00	72,792.72	76,832.00	76,832.00	25,533.44	73,759.00	73,759.00	(4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,911.00	.00	1,873.00	1,873.00	.00	1,000.00	1,000.00	(47)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	1,390.00	.00	.00	249.00	695.00	695.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	.00	295.00	295.00	
0773.0001	NON-CONTRACTUAL SERVICES	4,900.00	623.60	4,802.00	4,802.00	364.40	1,000.00	1,000.00	(79)
0778.0002	ADMINISTRATIVE SURCHARGE	933.00	933.00	914.00	914.00	.00	914.00	914.00	
0793.0001	TRAVEL EXPENSE	490.00	279.44	480.00	480.00	52.33	461.00	461.00	(4)
	Services Totals	$86,634.00	$76,018.76	$84,901.00	$84,901.00	$26,199.17	$78,124.00	$78,124.00	(8%)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	17,020.87	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$17,020.87	$0.00	$0.00	$0.00	$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	
	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%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	74,482.00	.00	75,566.00	75,566.00	.00	75,574.00	75,574.00	
	Other Totals	$74,482.00	$0.00	$75,566.00	$75,566.00	$0.00	$75,574.00	$75,574.00	0%
	Sub-Department **0011 - ADMINISTRATIVE SERVICES** Totals	$350,000.00	$271,256.39	$350,000.00	$350,000.00	$136,082.88	$350,000.00	$350,000.00	0%
	Department **0015 - CIRCUIT CLERK** Totals	$350,000.00	$271,256.39	$350,000.00	$350,000.00	$136,082.88	$350,000.00	$350,000.00	0%
	EXPENSE TOTALS	$350,000.00	$271,256.39	$350,000.00	$350,000.00	$136,082.88	$350,000.00	$350,000.00	0%
	Fund **0142 - COURT DOCUMENT STORAGE** Totals								
	REVENUE TOTALS	$350,000.00	$370,727.60	$350,000.00	$350,000.00	$202,182.12	$350,000.00	$350,000.00	0%
	EXPENSE TOTALS	$350,000.00	$271,256.39	$350,000.00	$350,000.00	$136,082.88	$350,000.00	$350,000.00	0%
	Fund **0142 - COURT DOCUMENT STORAGE** Totals	$0.00	$99,471.21	$0.00	$0.00	$66,099.24	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$350,000.00	$370,727.60	$350,000.00	$350,000.00	$202,182.12	$350,000.00	$350,000.00	0%
	EXPENSE GRAND TOTALS	$350,000.00	$271,256.39	$350,000.00	$350,000.00	$136,082.88	$350,000.00	$350,000.00	0%
	Net Grand Totals	$0.00	$99,471.21	$0.00	$0.00	$66,099.24	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	$73,566	$75,648
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	$28,155	$28,835
0526	0001		Overtime				$1,000	$1,000
		Totals:		**3.00**	**3.00**	**3.00**	**$102,722**	**$105,483**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	60,863.24	60,000.00	60,000.00	45,598.90	60,000.00	60,000.00	
	Lic., Permits, Fees Totals	$60,000.00	$60,863.24	$60,000.00	$60,000.00	$45,598.90	$60,000.00	$60,000.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	45,650.00	.00	46,984.00	46,984.00	.00	49,223.00	49,223.00	5
	Miscellaneous Totals	$45,650.00	$0.00	$46,984.00	$46,984.00	$0.00	$49,223.00	$49,223.00	5%
	Sub-Department **0013 - CIVIL CASES** Totals	$105,650.00	$60,863.24	$106,984.00	$106,984.00	$45,598.90	$109,223.00	$109,223.00	2%
	Department **0015 - CIRCUIT CLERK** Totals	$105,650.00	$60,863.24	$106,984.00	$106,984.00	$45,598.90	$109,223.00	$109,223.00	2%
	REVENUE TOTALS	$105,650.00	$60,863.24	$106,984.00	$106,984.00	$45,598.90	$109,223.00	$109,223.00	2%
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0013 - CIVIL CASES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	72,491.00	80,742.21	74,183.00	74,183.00	49,281.15	75,874.00	75,874.00	2
0526.0001	OVERTIME PAY	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	Salaries Totals	$73,491.00	$80,742.21	$75,183.00	$75,183.00	$49,281.15	$76,874.00	$76,874.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	7,797.00	7,964.34	6,887.00	6,887.00	3,698.33	6,619.00	6,619.00	(4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	15,289.00	15,289.00	15,786.00	15,786.00	7,893.00	16,575.00	16,575.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	5,622.00	5,761.44	5,751.00	5,751.00	3,088.72	5,881.00	5,881.00	2
	Fringe Benefits Totals	$28,708.00	$29,014.78	$28,424.00	$28,424.00	$14,680.05	$29,075.00	$29,075.00	2%
Supplies									
0630.0001	POSTAGE	79.00	.00	77.00	77.00	.00	74.00	74.00	(4)
	Supplies Totals	$79.00	$0.00	$77.00	$77.00	$0.00	$74.00	$74.00	(4%)
Services									
0773.0001	NON-CONTRACTUAL SERVICES	2,400.00	2,066.85	3,300.00	3,300.00	2,238.04	3,200.00	3,200.00	(3)
0778.0002	ADMINISTRATIVE SURCHARGE	972.00	972.00	.00	.00	.00	.00	.00	
	Services Totals	$3,372.00	$3,038.85	$3,300.00	$3,300.00	$2,238.04	$3,200.00	$3,200.00	(3%)
	Sub-Department **0013 - CIVIL CASES** Totals	$105,650.00	$112,795.84	$106,984.00	$106,984.00	$66,199.24	$109,223.00	$109,223.00	2%
	Department **0015 - CIRCUIT CLERK** Totals	$105,650.00	$112,795.84	$106,984.00	$106,984.00	$66,199.24	$109,223.00	$109,223.00	2%
	EXPENSE TOTALS	$105,650.00	$112,795.84	$106,984.00	$106,984.00	$66,199.24	$109,223.00	$109,223.00	2%
Fund	**0143 - CHILD SUPPORT COLLECTION** Totals								
	REVENUE TOTALS	$105,650.00	$60,863.24	$106,984.00	$106,984.00	$45,598.90	$109,223.00	$109,223.00	2%
	EXPENSE TOTALS	$105,650.00	$112,795.84	$106,984.00	$106,984.00	$66,199.24	$109,223.00	$109,223.00	2%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0143 - CHILD SUPPORT COLLECTION** Totals	$0.00	($51,932.60)	$0.00	$0.00	($20,600.34)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$105,650.00	$60,863.24	$106,984.00	$106,984.00	$45,598.90	$109,223.00	$109,223.00	2%
	EXPENSE GRAND TOTALS	$105,650.00	$112,795.84	$106,984.00	$106,984.00	$66,199.24	$109,223.00	$109,223.00	2%
	Net Grand Totals	$0.00	($51,932.60)	$0.00	$0.00	($20,600.34)	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0011	6	Office Support Specialist II	2.21	2.21	2.21	$74,183	$75,874
0526	0001		Overtime				$1,000	$1,000
		Totals:		**2.21**	**2.21**	**2.21**	**$75,183**	**$76,874**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	9,535.68	7,987.00	7,987.00	2,827.44	7,987.00	7,987.00	
0407.4000	Il. Dept. Public Aid	7,211.00	4,912.32	4,000.00	4,000.00	1,456.56	4,304.00	4,304.00	8
	Intergovernmental Totals	$21,633.00	$14,448.00	$11,987.00	$11,987.00	$4,284.00	$12,291.00	$12,291.00	3%
	Sub-Department **0013 - CIVIL CASES** Totals	$21,633.00	$14,448.00	$11,987.00	$11,987.00	$4,284.00	$12,291.00	$12,291.00	3%
	Department **0015 - CIRCUIT CLERK** Totals	$21,633.00	$14,448.00	$11,987.00	$11,987.00	$4,284.00	$12,291.00	$12,291.00	3%
	REVENUE TOTALS	$21,633.00	$14,448.00	$11,987.00	$11,987.00	$4,284.00	$12,291.00	$12,291.00	3%
EXPENSE									
Department	**0015 - CIRCUIT CLERK**								
Sub-Department	**0013 - CIVIL CASES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	8,564.00	8,184.34	8,729.00	8,729.00	5,783.88	8,956.00	8,956.00	3
	Salaries Totals	$8,564.00	$8,184.34	$8,729.00	$8,729.00	$5,783.88	$8,956.00	$8,956.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	909.00	813.67	800.00	800.00	440.60	771.00	771.00	(4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	1,734.00	1,734.00	1,790.00	1,790.00	895.00	1,879.00	1,879.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	655.00	588.85	668.00	668.00	385.16	685.00	685.00	3
	Fringe Benefits Totals	$3,298.00	$3,136.52	$3,258.00	$3,258.00	$1,720.76	$3,335.00	$3,335.00	2%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	3,324.00	.00	.00	.00	.00	.00	.00	
	Other Totals	$3,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0013 - CIVIL CASES** Totals	$15,186.00	$11,320.86	$11,987.00	$11,987.00	$7,504.64	$12,291.00	$12,291.00	3%
	Department **0015 - CIRCUIT CLERK** Totals	$15,186.00	$11,320.86	$11,987.00	$11,987.00	$7,504.64	$12,291.00	$12,291.00	3%
	EXPENSE TOTALS	$15,186.00	$11,320.86	$11,987.00	$11,987.00	$7,504.64	$12,291.00	$12,291.00	3%
	Fund **0156 - IDPA IV-D PROJECT** Totals								
	REVENUE TOTALS	$21,633.00	$14,448.00	$11,987.00	$11,987.00	$4,284.00	$12,291.00	$12,291.00	3%
	EXPENSE TOTALS	$15,186.00	$11,320.86	$11,987.00	$11,987.00	$7,504.64	$12,291.00	$12,291.00	3%
	Fund **0156 - IDPA IV-D PROJECT** Totals	$6,447.00	$3,127.14	$0.00	$0.00	($3,220.64)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$21,633.00	$14,448.00	$11,987.00	$11,987.00	$4,284.00	$12,291.00	$12,291.00	3%
	EXPENSE GRAND TOTALS	$15,186.00	$11,320.86	$11,987.00	$11,987.00	$7,504.64	$12,291.00	$12,291.00	3%
	Net Grand Totals	$6,447.00	$3,127.14	$0.00	$0.00	($3,220.64)	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0012	6	Office Support Spec II	0.25	0.25	0.25	$8,729	$8,956
0526	0001		Overtime				$0	$0
		Totals:		**0.25**	**0.25**	**0.25**	**$8,729**	**$8,956**

Circuit Court

0001.0016

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	100.00	350.00	350.00	100.00	350.00	350.00	
0410.0194	Residential Mortgage Foreclosure Mediation Fee	7,000.00	5,950.00	5,750.00	5,750.00	1,325.00	5,750.00	5,750.00	
	Lic., Permits, Fees Totals	$7,350.00	$6,050.00	$6,100.00	$6,100.00	$1,425.00	$6,100.00	$6,100.00	0%
Intergovernmental									
0407.0036	State of IL Court Interpreter Fees	2,500.00	20,478.79	2,500.00	2,500.00	.00	2,500.00	2,500.00	
	Intergovernmental Totals	$2,500.00	$20,478.79	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	0%
Sub-Department	**0016 - COURT ADMINISTRATION** Totals	$9,850.00	$26,528.79	$8,600.00	$8,600.00	$1,425.00	$8,600.00	$8,600.00	0%
Department	**0016 - CIRCUIT COURT** Totals	$9,850.00	$26,528.79	$8,600.00	$8,600.00	$1,425.00	$8,600.00	$8,600.00	0%
	REVENUE TOTALS	$9,850.00	$26,528.79	$8,600.00	$8,600.00	$1,425.00	$8,600.00	$8,600.00	0%
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0016 - COURT ADMINISTRATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	381,336.00	351,545.55	389,933.00	389,933.00	229,485.26	397,423.00	397,423.00	2
0521.0001	STATE SALARY REIMB/JUDGES	6,100.00	6,085.49	6,100.00	6,100.00	.00	6,100.00	6,100.00	
	Salaries Totals	$387,436.00	$357,631.04	$396,033.00	$396,033.00	$229,485.26	$403,523.00	$403,523.00	2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	70,727.00	70,727.00	73,022.00	73,022.00	36,511.00	76,673.00	76,673.00	5
	Fringe Benefits Totals	$70,727.00	$70,727.00	$73,022.00	$73,022.00	$36,511.00	$76,673.00	$76,673.00	5%
Supplies									
0607.0001	FOOD	490.00	37.40	480.00	480.00	.00	461.00	461.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	47,530.00	52,268.23	48,500.00	48,500.00	31,724.29	50,400.00	50,400.00	4
0620.0001	OPERATING/OFFICE SUPPLIES	13,720.00	16,570.57	13,750.00	13,750.00	11,236.34	13,200.00	13,200.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	5,880.00	3,951.94	5,800.00	5,800.00	2,057.68	4,500.00	4,500.00	(22)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	182.45	350.00	350.00	267.68	336.00	336.00	(4)
0628.0001	Copy Machine Expenses	2,646.00	1,959.41	2,600.00	2,600.00	1,173.29	2,000.00	2,000.00	(23)
0629.0001	LETTERHEAD/PRINTED FORMS	1,960.00	3,372.16	1,921.00	1,921.00	7,880.42	1,850.00	1,850.00	(4)
0630.0001	POSTAGE	1,921.00	930.59	1,883.00	1,883.00	3,423.69	1,808.00	1,808.00	(4)
	Supplies Totals	$74,147.00	$79,272.75	$75,284.00	$75,284.00	$57,763.39	$74,555.00	$74,555.00	(1%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	12,005.00	7,792.35	10,000.00	10,000.00	4,449.20	9,600.00	9,600.00	(4)
0706.0001	CONTRACT SERVICES	135,000.00	142,559.18	152,000.00	152,000.00	94,738.12	152,000.00	152,000.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund **0001 - GENERAL FUND**									
EXPENSE									
Department **0016 - CIRCUIT COURT**									
Sub-Department **0016 - COURT ADMINISTRATION**									
Services									
0706.0006	TEMPORARY EMPLOYMENT SRVC	.00	4,705.50	.00	.00	.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	1,470.00	1,775.00	1,540.00	1,540.00	1,655.00	1,700.00	1,700.00	10
0718.0001	SCHOOLING & CONFERENCES	9,000.00	4,907.71	8,500.00	8,500.00	2,023.54	6,000.00	6,000.00	(29)
0719.0001	GEN. LIABILITY INSURANCE	.00	.00	1,500.00	1,500.00	.00	1,440.00	1,440.00	(4)
0721.0001	COURT APPOINTED GUARDIAN	43,218.00	45,526.25	42,354.00	42,354.00	33,741.25	42,000.00	42,000.00	(1)
0722.0001	SPECIAL DEFENDER EXPENSE	14,700.00	3,325.00	15,000.00	15,000.00	11,130.00	12,500.00	12,500.00	(17)
0722.0003	SPECIAL PROSECUTOR EXP.	1,441.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	49,000.00	93,142.59	75,000.00	75,000.00	32,897.52	72,000.00	72,000.00	(4)
0723.0002	LAB TESTS/PATERNITY	11,525.00	9,861.49	11,295.00	11,295.00	7,800.00	10,843.00	10,843.00	(4)
0727.0001	JUROR EXPENSE	98,000.00	69,682.24	98,000.00	98,000.00	28,466.48	80,000.00	80,000.00	(18)
0727.0002	JUROR MEALS	2,881.00	2,801.62	2,800.00	2,800.00	1,027.26	2,688.00	2,688.00	(4)
0727.0003	JUROR PARKING	17,150.00	19,197.00	17,000.00	17,000.00	3,277.00	18,500.00	18,500.00	9
0728.0001	TRANSCRIPT EXPENSE	12,250.00	19,006.50	12,000.00	12,000.00	10,770.50	11,520.00	11,520.00	(4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	735.00	207.00	750.00	750.00	.00	720.00	720.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	2,442.00	.00	2,400.00	2,400.00	.00	2,304.00	2,304.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	1,000.00	3,272.16	980.00	980.00	1,054.17	941.00	941.00	(4)
0769.0001	INTEREST EXPENSE	735.00	.00	720.00	720.00	.00	500.00	500.00	(31)
0773.0001	NON-CONTRACTUAL SERVICES	41,650.00	56,980.18	45,000.00	45,000.00	14,339.48	43,200.00	43,200.00	(4)
0781.0004	Residential Mortgage Foreclosure Mediation Fee Expense	13,720.00	21,100.00	13,446.00	13,446.00	12,800.00	12,908.00	12,908.00	(4)
0790.0004	EQUIPMENT RENTAL	6,500.00	5,436.42	6,400.00	6,400.00	3,495.06	6,144.00	6,144.00	(4)
0793.0001	TRAVEL EXPENSE	735.00	420.60	1,000.00	1,000.00	.00	960.00	960.00	(4)
0795.0003	TELEPHONE SERVICE	490.00	316.94	1,000.00	1,000.00	451.79	960.00	960.00	(4)
0795.0005	DATA COMMUNICATIONS	784.00	737.40	750.00	750.00	122.90	720.00	720.00	(4)
	Services Totals	$476,431.00	$512,753.13	$520,935.00	$520,935.00	$264,239.27	$491,648.00	$491,648.00	(6%)
Sub-Department **0016 - COURT ADMINISTRATION** Totals		$1,008,741.00	$1,020,383.92	$1,065,274.00	$1,065,274.00	$587,998.92	$1,046,399.00	$1,046,399.00	(2%)
Department **0016 - CIRCUIT COURT** Totals		$1,008,741.00	$1,020,383.92	$1,065,274.00	$1,065,274.00	$587,998.92	$1,046,399.00	$1,046,399.00	(2%)
EXPENSE TOTALS		$1,008,741.00	$1,020,383.92	$1,065,274.00	$1,065,274.00	$587,998.92	$1,046,399.00	$1,046,399.00	(2%)
Fund **0001 - GENERAL FUND** Totals									
REVENUE TOTALS		$9,850.00	$26,528.79	$8,600.00	$8,600.00	$1,425.00	$8,600.00	$8,600.00	0%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
	EXPENSE TOTALS	$1,008,741.00	$1,020,383.92	$1,065,274.00	$1,065,274.00	$587,998.92	$1,046,399.00	$1,046,399.00	(2%)
	Fund **0001 - GENERAL FUND** Totals	($998,891.00)	($993,855.13)	($1,056,674.00)	($1,056,674.00)	($586,573.92)	($1,037,799.00)	($1,037,799.00)	(2%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$9,850.00	$26,528.79	$8,600.00	$8,600.00	$1,425.00	$8,600.00	$8,600.00	0%
	EXPENSE GRAND TOTALS	$1,008,741.00	$1,020,383.92	$1,065,274.00	$1,065,274.00	$587,998.92	$1,046,399.00	$1,046,399.00	(2%)
	Net Grand Totals	($998,891.00)	($993,855.13)	($1,056,674.00)	($1,056,674.00)	($586,573.92)	($1,037,799.00)	($1,037,799.00)	(2%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	1205	06	Circuit Court Secretary	10.00	10.00	10.00	$384,083	$390,890
0503	0011	04	Office Support Specialist	0.20	0.20	0.00	$5,849	$0
0503	0012	6	Office Support Specialist II	0.00	0.00	0.20	$0	$6,533
0521	0001		Salary Reimburselent--Judges				$6,100	$6,100
		Totals:		**10.20**	**10.20**	**10.20**	**$396,032**	**$403,523**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	44,183.00	.00	.00	21,202.00	.00	.00	
	Lic., Permits, Fees Totals	$34,000.00	$44,183.00	$0.00	$0.00	$21,202.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	27,112.00	27,112.00	.00	22,502.00	22,502.00	(17)
	Transfer From Other Funds Totals	$0.00	$0.00	$27,112.00	$27,112.00	$0.00	$22,502.00	$22,502.00	(17%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	6,888.00	6,888.00	.00	5,498.00	5,498.00	(20)
	Miscellaneous Totals	$0.00	$0.00	$6,888.00	$6,888.00	$0.00	$5,498.00	$5,498.00	(20%)
Sub-Department	**0106 - NEUTRAL SITE CUSTODY EXCH** Totals	$34,000.00	$44,183.00	$34,000.00	$34,000.00	$21,202.00	$28,000.00	$28,000.00	(18%)
Department	**0016 - CIRCUIT COURT** Totals	$34,000.00	$44,183.00	$34,000.00	$34,000.00	$21,202.00	$28,000.00	$28,000.00	(18%)
	REVENUE TOTALS	$34,000.00	$44,183.00	$34,000.00	$34,000.00	$21,202.00	$28,000.00	$28,000.00	(18%)
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0106 - NEUTRAL SITE CUSTODY EXCH**								
Services									
0706.0001	CONTRACT SERVICES	34,000.00	31,166.63	34,000.00	34,000.00	25,499.97	28,000.00	28,000.00	(18)
	Services Totals	$34,000.00	$31,166.63	$34,000.00	$34,000.00	$25,499.97	$28,000.00	$28,000.00	(18%)
Sub-Department	**0106 - NEUTRAL SITE CUSTODY EXCH** Totals	$34,000.00	$31,166.63	$34,000.00	$34,000.00	$25,499.97	$28,000.00	$28,000.00	(18%)
Department	**0016 - CIRCUIT COURT** Totals	$34,000.00	$31,166.63	$34,000.00	$34,000.00	$25,499.97	$28,000.00	$28,000.00	(18%)
	EXPENSE TOTALS	$34,000.00	$31,166.63	$34,000.00	$34,000.00	$25,499.97	$28,000.00	$28,000.00	(18%)
Fund	**0170 - NEUTRAL SITE CUSTODY EXCH** Totals								
	REVENUE TOTALS	$34,000.00	$44,183.00	$34,000.00	$34,000.00	$21,202.00	$28,000.00	$28,000.00	(18%)
	EXPENSE TOTALS	$34,000.00	$31,166.63	$34,000.00	$34,000.00	$25,499.97	$28,000.00	$28,000.00	(18%)
Fund	**0170 - NEUTRAL SITE CUSTODY EXCH** Totals	$0.00	$13,016.37	$0.00	$0.00	($4,297.97)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$34,000.00	$44,183.00	$34,000.00	$34,000.00	$21,202.00	$28,000.00	$28,000.00	(18%)
	EXPENSE GRAND TOTALS	$34,000.00	$31,166.63	$34,000.00	$34,000.00	$25,499.97	$28,000.00	$28,000.00	(18%)
	Net Grand Totals	$0.00	$13,016.37	$0.00	$0.00	($4,297.97)	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	24,500.00	13,936.00	.00	.00	130.00	.00	.00	
	Lic., Permits, Fees Totals	$24,500.00	$13,936.00	$0.00	$0.00	$130.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	26,500.00	26,500.00	.00	26,500.00	26,500.00	
	Miscellaneous Totals	$0.00	$0.00	$26,500.00	$26,500.00	$0.00	$26,500.00	$26,500.00	0%
	Sub-Department **0105 - CHILDREN'S WAITING ROOM** Totals	$24,500.00	$13,936.00	$26,500.00	$26,500.00	$130.00	$26,500.00	$26,500.00	0%
	Department **0016 - CIRCUIT COURT** Totals	$24,500.00	$13,936.00	$26,500.00	$26,500.00	$130.00	$26,500.00	$26,500.00	0%
	REVENUE TOTALS	$24,500.00	$13,936.00	$26,500.00	$26,500.00	$130.00	$26,500.00	$26,500.00	0%
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0105 - CHILDREN'S WAITING ROOM**								
Services									
0706.0001	CONTRACT SERVICES	24,500.00	22,458.26	26,500.00	26,500.00	19,708.30	26,500.00	26,500.00	
	Services Totals	$24,500.00	$22,458.26	$26,500.00	$26,500.00	$19,708.30	$26,500.00	$26,500.00	0%
	Sub-Department **0105 - CHILDREN'S WAITING ROOM** Totals	$24,500.00	$22,458.26	$26,500.00	$26,500.00	$19,708.30	$26,500.00	$26,500.00	0%
	Department **0016 - CIRCUIT COURT** Totals	$24,500.00	$22,458.26	$26,500.00	$26,500.00	$19,708.30	$26,500.00	$26,500.00	0%
	EXPENSE TOTALS	$24,500.00	$22,458.26	$26,500.00	$26,500.00	$19,708.30	$26,500.00	$26,500.00	0%
	Fund **0171 - CHILDREN'S WAITING ROOM** Totals								
	REVENUE TOTALS	$24,500.00	$13,936.00	$26,500.00	$26,500.00	$130.00	$26,500.00	$26,500.00	0%
	EXPENSE TOTALS	$24,500.00	$22,458.26	$26,500.00	$26,500.00	$19,708.30	$26,500.00	$26,500.00	0%
	Fund **0171 - CHILDREN'S WAITING ROOM** Totals	$0.00	($8,522.26)	$0.00	$0.00	($19,578.30)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$24,500.00	$13,936.00	$26,500.00	$26,500.00	$130.00	$26,500.00	$26,500.00	0%
	EXPENSE GRAND TOTALS	$24,500.00	$22,458.26	$26,500.00	$26,500.00	$19,708.30	$26,500.00	$26,500.00	0%
	Net Grand Totals	$0.00	($8,522.26)	$0.00	$0.00	($19,578.30)	$0.00	$0.00	+++

Jury Commission

0001.0018

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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.	73,588.00	75,009.49	76,731.00	76,731.00	50,994.08	77,930.00	77,930.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	2,250.00	767.26	5,246.00	5,246.00	.00	5,255.00	5,255.00	
0520.0001	PER DIEM EMPLOYEES	3,300.00	3,312.87	3,300.00	3,300.00	2,195.89	3,300.00	3,300.00	
	Salaries Totals	$79,138.00	$79,089.62	$85,277.00	$85,277.00	$53,189.97	$86,485.00	$86,485.00	1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,868.00	13,868.00	14,318.00	14,318.00	7,159.00	15,034.00	15,034.00	5
	Fringe Benefits Totals	$13,868.00	$13,868.00	$14,318.00	$14,318.00	$7,159.00	$15,034.00	$15,034.00	5%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	400.00	366.07	500.00	500.00	155.00	480.00	480.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	2,401.00	.00	2,000.00	2,000.00	.00	1,920.00	1,920.00	(4)
0628.0001	Copy Machine Expenses	500.00	123.00	350.00	350.00	80.77	336.00	336.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	4,900.00	4,408.80	4,800.00	4,800.00	2,651.14	4,608.00	4,608.00	(4)
0630.0001	POSTAGE	10,682.00	11,511.89	10,500.00	10,500.00	5,026.56	10,080.00	10,080.00	(4)
	Supplies Totals	$18,883.00	$16,409.76	$18,150.00	$18,150.00	$7,913.47	$17,424.00	$17,424.00	(4%)
Services									
0706.0001	CONTRACT SERVICES	.00	.00	2,000.00	2,000.00	.00	1,920.00	1,920.00	(4)
0715.0001	DUES AND MEMBERSHIPS	250.00	.00	245.00	245.00	.00	235.00	235.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	7,500.00	5,326.90	5,000.00	5,000.00	.00	4,800.00	4,800.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	2,500.00	2,500.00	.00	6,500.00	6,500.00	160
0773.0001	NON-CONTRACTUAL SERVICES	.00	2,255.05	.00	.00	2,224.59	.00	.00	
0790.0004	EQUIPMENT RENTAL	300.00	269.59	350.00	350.00	188.32	336.00	336.00	(4)
0795.0003	TELEPHONE SERVICE	98.00	.00	.00	.00	.00	.00	.00	
	Services Totals	$8,148.00	$7,851.54	$10,095.00	$10,095.00	$2,412.91	$13,791.00	$13,791.00	37%
Sub-Department	**0017 - JUROR SELECTION & ADMIN.** Totals	$120,037.00	$117,218.92	$127,840.00	$127,840.00	$70,675.35	$132,734.00	$132,734.00	4%
Department	**0018 - JURY COMMISSION** Totals	$120,037.00	$117,218.92	$127,840.00	$127,840.00	$70,675.35	$132,734.00	$132,734.00	4%
	EXPENSE TOTALS	$120,037.00	$117,218.92	$127,840.00	$127,840.00	$70,675.35	$132,734.00	$132,734.00	4%
Fund	**0001 - GENERAL FUND** Totals								
	EXPENSE TOTALS	$120,037.00	$117,218.92	$127,840.00	$127,840.00	$70,675.35	$132,734.00	$132,734.00	4%
Fund	**0001 - GENERAL FUND** Totals	($120,037.00)	($117,218.92)	($127,840.00)	($127,840.00)	($70,675.35)	($132,734.00)	($132,734.00)	4%
	Net Grand Totals								

Budget Worksheet Report

Budget Year 2021

REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
EXPENSE GRAND TOTALS	$120,037.00	$117,218.92	$127,840.00	$127,840.00	$70,675.35	$132,734.00	$132,734.00	4%
Net Grand Totals	($120,037.00)	($117,218.92)	($127,840.00)	($127,840.00)	($70,675.35)	($132,734.00)	($132,734.00)	4%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 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	$47,101	$47,654
0503	1202	04	Asst Clerk-Jury Commission	1.00	1.00	1.00	$29,630	$30,277
0516	1203	0M	Courtroom Clerk	0.28	0.28	0.28	$5,246	$5,255
		Totals:		**2.58**	**2.58**	**2.58**	**$85,277**	**$86,486**

State’s Attorney
0001.0020

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	244.67	300.00	300.00	197.99	300.00	300.00	
0410.0034	State's Attorney Fees	82,500.00	50,776.80	77,500.00	77,500.00	20,125.04	50,000.00	50,000.00	(35)
0410.0045	Deferred Prosecution	46,800.00	53,335.00	53,000.00	53,000.00	14,020.00	61,000.00	61,000.00	15
0410.0172	Sex Offender Fine-St Atty	500.00	438.46	500.00	500.00	7.69	500.00	500.00	
	Lic., Permits, Fees Totals	$130,100.00	$104,794.93	$131,300.00	$131,300.00	$34,350.72	$111,800.00	$111,800.00	(15%)
Intergovernmental									
0404.0048	Violent Crime Victim Asst	53,458.00	52,384.44	53,458.00	53,458.00	26,098.17	53,458.00	53,458.00	
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	
0407.0012	Appel.Prosec'tr Sal.Reimb .	28,200.00	.00	28,200.00	28,200.00	.00	.00	.00	(100)
0407.0041	Victim Witness Grant	32,120.00	30,321.97	32,120.00	32,120.00	15,014.34	32,120.00	32,120.00	
	Intergovernmental Totals	$141,778.00	$110,706.37	$141,778.00	$141,778.00	$57,445.82	$113,578.00	$113,578.00	(20%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	20.00	.00	.00	
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	+++
Sub-Department	**0019 - PROSECUTION & LITIGATION** Totals	$271,878.00	$215,501.30	$273,078.00	$273,078.00	$91,816.54	$225,378.00	$225,378.00	(17%)
Department	**0020 - STATE'S ATTORNEY** Totals	$271,878.00	$215,501.30	$273,078.00	$273,078.00	$91,816.54	$225,378.00	$225,378.00	(17%)
	REVENUE TOTALS	$271,878.00	$215,501.30	$273,078.00	$273,078.00	$91,816.54	$225,378.00	$225,378.00	(17%)
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0019 - PROSECUTION & LITIGATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	2,102,682.00	2,044,079.67	2,101,592.00	2,065,592.00	1,347,479.64	2,144,933.00	2,144,933.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	8,839.00	.00	6,045.00	6,045.00	631.42	2,000.00	2,000.00	(67)
0526.0001	OVERTIME PAY	500.00	3,680.16	500.00	500.00	595.52	500.00	500.00	
	Salaries Totals	$2,112,021.00	$2,047,759.83	$2,108,137.00	$2,072,137.00	$1,348,706.58	$2,147,433.00	$2,147,433.00	2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	270,426.00	270,426.00	279,201.00	279,201.00	139,600.50	293,163.00	293,163.00	5
	Fringe Benefits Totals	$270,426.00	$270,426.00	$279,201.00	$279,201.00	$139,600.50	$293,163.00	$293,163.00	5%
Supplies									
0607.0001	FOOD	930.00	944.80	911.00	911.00	191.52	1,000.00	1,000.00	10
0620.0001	OPERATING/OFFICE SUPPLIES	.00	50.51	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	3,500.00	5,497.41	3,430.00	3,430.00	3,536.83	3,293.00	3,293.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0019 - PROSECUTION & LITIGATION**								
Supplies									
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	1,445.00	.00	.00	
	Supplies Totals	$4,430.00	$6,492.72	$4,341.00	$4,341.00	$5,173.35	$4,293.00	$4,293.00	(1%)
Services									
0706.0001	CONTRACT SERVICES	.00	.00	.00	36,000.00	20,000.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	5,645.00	5,906.28	5,532.00	5,532.00	570.00	4,000.00	4,000.00	(28)
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	5,645.00	1,662.50	5,532.00	5,532.00	.00	5,311.00	5,311.00	(4)
0724.0001	INVESTIGATION EXPENSE	2,000.00	3,344.65	1,960.00	1,960.00	670.35	1,882.00	1,882.00	(4)
0725.0001	SUBPOENA EXPENSE	103.00	.00	101.00	101.00	25.00	97.00	97.00	(4)
0726.0001	WITNESS EXPENSE	9,000.00	5,103.71	8,820.00	8,820.00	3,295.00	8,000.00	8,000.00	(9)
0726.0002	EXPERT WITNESS EXPENSE	6,566.00	10,904.78	6,435.00	6,435.00	6,131.68	6,178.00	6,178.00	(4)
0728.0001	TRANSCRIPT EXPENSE	39,886.00	41,266.40	39,088.00	39,088.00	19,762.50	30,000.00	30,000.00	(23)
0729.0001	ST'S ATTY. APPELLATE COMM	32,000.00	37,000.00	32,000.00	32,000.00	.00	37,000.00	37,000.00	16
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	758.16	.00	.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	282.00	351.40	276.00	276.00	.00	265.00	265.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	5,500.00	515.00	2,500.00	2,500.00	326.91	1,500.00	1,500.00	(40)
0790.0004	EQUIPMENT RENTAL	4,380.00	4,192.50	4,292.00	4,292.00	3,062.56	4,450.00	4,450.00	4
	Services Totals	$111,007.00	$110,247.22	$106,536.00	$142,536.00	$54,602.16	$98,683.00	$98,683.00	(7%)
Sub-Department	**0019 - PROSECUTION & LITIGATION** Totals	$2,497,884.00	$2,434,925.77	$2,498,215.00	$2,498,215.00	$1,548,082.59	$2,543,572.00	$2,543,572.00	2%
Department	**0020 - STATE'S ATTORNEY** Totals	$2,497,884.00	$2,434,925.77	$2,498,215.00	$2,498,215.00	$1,548,082.59	$2,543,572.00	$2,543,572.00	2%
	EXPENSE TOTALS	$2,497,884.00	$2,434,925.77	$2,498,215.00	$2,498,215.00	$1,548,082.59	$2,543,572.00	$2,543,572.00	2%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$271,878.00	$215,501.30	$273,078.00	$273,078.00	$91,816.54	$225,378.00	$225,378.00	(17%)
	EXPENSE TOTALS	$2,497,884.00	$2,434,925.77	$2,498,215.00	$2,498,215.00	$1,548,082.59	$2,543,572.00	$2,543,572.00	2%
Fund	**0001 - GENERAL FUND** Totals	($2,226,006.00)	($2,219,424.47)	($2,225,137.00)	($2,225,137.00)	($1,456,266.05)	($2,318,194.00)	($2,318,194.00)	4%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$271,878.00	$215,501.30	$273,078.00	$273,078.00	$91,816.54	$225,378.00	$225,378.00	(17%)
	EXPENSE GRAND TOTALS	$2,497,884.00	$2,434,925.77	$2,498,215.00	$2,498,215.00	$1,548,082.59	$2,543,572.00	$2,543,572.00	2%
	Net Grand Totals	($2,226,006.00)	($2,219,424.47)	($2,225,137.00)	($2,225,137.00)	($1,456,266.05)	($2,318,194.00)	($2,318,194.00)	4%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	$98,120	$100,226
0503	1108	13	Asst States Attorney IV	3.00	3.00	3.00	$257,241	$261,188
0503	1107	12	Asst States Attorney III	8.00	8.00	8.00	$569,774	$577,817
0503	1106	11	Asst States Attorney II	5.00	6.00	6.00	$339,715	$361,406
0503	1105	10	Asst States Attorney I	5.00	4.00	4.00	$197,432	$201,224
0503	1136	08	Victim Witness Program Cord.	1.00	1.00	1.00	$43,106	$44,092
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	$54,220	$54,258
0503	0025	08	Deferred Prosecution Program Administratc	1.00	1.00	1.00	$53,204	$53,499
0503	1102	07	Legal Asst II	6.00	6.00	6.00	$232,304	$233,521
0503	1101	06	Legal Asst I	3.00	3.00	3.00	$102,580	$107,802
0503	1135	06	Victim Witness Specialist	2.00	2.00	2.00	$65,146	$66,643
0503	0011	04	Office Support Specialist I	3.00	3.00	3.00	$88,749	$83,257
0516	0004	0M	Intern	0.00	0.00	0.31	$6,045	$2,000
0516	0016	8	Admin Support Supervisor II	0.16	0.00	0.00	$0	$0
0526	0001		Overtime				$500	$500
		Totals:		**38.00**	**39.16**	**39.31**	**$2,108,136**	**$2,147,433**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	148,900.00	150,126.96	151,914.00	151,914.00	89,561.50	125,272.00	157,129.00	3
	Intergovernmental Totals	$148,900.00	$150,126.96	$151,914.00	$151,914.00	$89,561.50	$125,272.00	$157,129.00	3%
Sub-Department	**0020 - ADMINISTRATIVE SUPPORT** Totals	$148,900.00	$150,126.96	$151,914.00	$151,914.00	$89,561.50	$125,272.00	$157,129.00	3%
Department	**0020 - STATE'S ATTORNEY** Totals	$148,900.00	$150,126.96	$151,914.00	$151,914.00	$89,561.50	$125,272.00	$157,129.00	3%
	REVENUE TOTALS	$148,900.00	$150,126.96	$151,914.00	$151,914.00	$89,561.50	$125,272.00	$157,129.00	3%
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0020 - ADMINISTRATIVE SUPPORT**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	148,900.00	172,571.29	152,027.00	152,027.00	116,409.48	134,220.00	125,272.00	(18)
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	68.73	.00	.00	570.70	.00	.00	
	Salaries Totals	$148,900.00	$172,640.02	$152,027.00	$152,027.00	$116,980.18	$134,220.00	$125,272.00	(18%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,067.00	6,067.00	6,264.00	6,264.00	3,132.00	5,262.00	5,262.00	(16)
	Fringe Benefits Totals	$6,067.00	$6,067.00	$6,264.00	$6,264.00	$3,132.00	$5,262.00	$5,262.00	(16%)
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	9,972.00	12,553.33	9,773.00	9,773.00	8,142.00	9,382.00	9,382.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	25,460.00	21,752.14	27,000.00	27,000.00	13,477.98	22,500.00	22,500.00	(17)
0621.0001	NON-MAJOR EQUIPMENT	470.00	469.53	461.00	461.00	335.87	443.00	443.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	5,292.00	3,910.00	4,900.00	4,900.00	2,540.00	4,704.00	4,704.00	(4)
0630.0001	POSTAGE	11,500.00	10,168.15	11,270.00	11,270.00	5,565.09	10,819.00	10,819.00	(4)
	Supplies Totals	$52,694.00	$48,853.15	$53,404.00	$53,404.00	$30,060.94	$47,848.00	$47,848.00	(10%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	848.10	.00	.00	.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	9,923.00	10,375.69	10,000.00	10,000.00	8,948.00	10,000.00	10,000.00	
0719.0015	NOTARY BOND	183.00	359.00	200.00	200.00	204.85	200.00	200.00	
0773.0001	NON-CONTRACTUAL SERVICES	282.00	208.82	240.00	240.00	.00	230.00	230.00	(4)
0793.0001	TRAVEL EXPENSE	282.00	305.02	276.00	276.00	58.08	276.00	276.00	
0795.0003	TELEPHONE SERVICE	3,763.00	3,316.39	3,688.00	3,688.00	2,035.70	3,540.00	3,540.00	(4)
	Services Totals	$14,433.00	$15,413.02	$14,404.00	$14,404.00	$11,246.63	$14,246.00	$14,246.00	(1%)
Sub-Department	**0020 - ADMINISTRATIVE SUPPORT** Totals	$222,094.00	$242,973.19	$226,099.00	$226,099.00	$161,419.75	$201,576.00	$192,628.00	(15%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
	Department **0020 - STATE'S ATTORNEY** Totals	$222,094.00	$242,973.19	$226,099.00	$226,099.00	$161,419.75	$201,576.00	$192,628.00	(15%)
	EXPENSE TOTALS	$222,094.00	$242,973.19	$226,099.00	$226,099.00	$161,419.75	$201,576.00	$192,628.00	(15%)
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$148,900.00	$150,126.96	$151,914.00	$151,914.00	$89,561.50	$125,272.00	$157,129.00	3%
	EXPENSE TOTALS	$222,094.00	$242,973.19	$226,099.00	$226,099.00	$161,419.75	$201,576.00	$192,628.00	(15%)
	Fund **0001 - GENERAL FUND** Totals	($73,194.00)	($92,846.23)	($74,185.00)	($74,185.00)	($71,858.25)	($76,304.00)	($35,499.00)	(52%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$148,900.00	$150,126.96	$151,914.00	$151,914.00	$89,561.50	$125,272.00	$157,129.00	3%
	EXPENSE GRAND TOTALS	$222,094.00	$242,973.19	$226,099.00	$226,099.00	$161,419.75	$201,576.00	$192,628.00	(15%)
	Net Grand Totals	($73,194.00)	($92,846.23)	($74,185.00)	($74,185.00)	($71,858.25)	($76,304.00)	($35,499.00)	(52%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0343	E09	States Attorney (elected)	0.88	0.88	0.70	$152,027	$125,272
		Totals:		**1.00**	**0.88**	**0.70**	**$152,027**	**$125,272**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	168,212.00	166,781.79	168,212.00	168,212.00	118,372.64	168,212.00	168,212.00	
0407.4000	Il. Dept. Public Aid	86,654.00	85,917.89	86,654.00	86,654.00	60,979.86	87,663.00	87,663.00	1
	Intergovernmental Totals	$254,866.00	$252,699.68	$254,866.00	$254,866.00	$179,352.50	$255,875.00	$255,875.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	39,128.00	36,534.00	31,341.00	31,341.00	.00	37,364.00	37,364.00	19
	Transfer From Other Funds Totals	$39,128.00	$36,534.00	$31,341.00	$31,341.00	$0.00	$37,364.00	$37,364.00	19%
	Sub-Department **0079 - CHILD SUPPORT** Totals	$293,994.00	$289,233.68	$286,207.00	$286,207.00	$179,352.50	$293,239.00	$293,239.00	2%
	Department **0020 - STATE'S ATTORNEY** Totals	$293,994.00	$289,233.68	$286,207.00	$286,207.00	$179,352.50	$293,239.00	$293,239.00	2%
	REVENUE TOTALS	$293,994.00	$289,233.68	$286,207.00	$286,207.00	$179,352.50	$293,239.00	$293,239.00	2%
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0079 - CHILD SUPPORT**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	224,721.00	211,462.26	213,056.00	213,056.00	140,949.69	220,831.00	220,831.00	4
	Salaries Totals	$224,721.00	$211,462.26	$213,056.00	$213,056.00	$140,949.69	$220,831.00	$220,831.00	4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	23,843.00	21,723.32	19,516.00	19,516.00	10,621.79	19,014.00	19,014.00	(3)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,736.00	27,736.00	28,636.00	28,636.00	14,318.00	30,068.00	30,068.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	17,191.00	15,719.46	16,299.00	16,299.00	8,870.80	16,894.00	16,894.00	4
	Fringe Benefits Totals	$68,770.00	$65,178.78	$64,451.00	$64,451.00	$33,810.59	$65,976.00	$65,976.00	2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	800.00	913.00	620.00	620.00	198.00	595.00	595.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	1,816.00	1,440.39	1,000.00	1,000.00	439.82	960.00	960.00	(4)
0628.0001	Copy Machine Expenses	200.00	129.13	230.00	230.00	77.10	221.00	221.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	65.00	.00	.00	.00	.00	.00	
0630.0001	POSTAGE	2,000.00	1,637.31	2,800.00	2,800.00	732.66	2,688.00	2,688.00	(4)
	Supplies Totals	$4,816.00	$4,184.83	$4,650.00	$4,650.00	$1,447.58	$4,464.00	$4,464.00	(4%)
Services									
0715.0001	DUES AND MEMBERSHIPS	720.00	.00	125.00	125.00	.00	120.00	120.00	(4)
0718.0001	SCHOOLING & CONFERENCES	.00	225.04	1,000.00	1,000.00	.00	960.00	960.00	(4)
0719.0015	NOTARY BOND	.00	54.00	.00	.00	7.00	.00	.00	
0725.0001	SUBPOENA EXPENSE	.00	10.00	.00	.00	.00	.00	.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0156 - IDPA IV-D PROJECT**								
EXPENSE									
Department	**0020 - STATE'S ATTORNEY**								
Sub-Department	**0079 - CHILD SUPPORT**								
Services									
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	250.00	250.00	.00	240.00	240.00	(4)
0790.0004	EQUIPMENT RENTAL	784.00	684.07	540.00	540.00	461.12	518.00	518.00	(4)
0793.0001	TRAVEL EXPENSE	.00	.00	135.00	135.00	.00	130.00	130.00	(4)
	Services Totals	$1,504.00	$973.11	$2,050.00	$2,050.00	$468.12	$1,968.00	$1,968.00	(4%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	630.00	630.00	2,000.00	2,000.00	315.00	.00	.00	(100)
	Transfer To Other Funds Totals	$630.00	$630.00	$2,000.00	$2,000.00	$315.00	$0.00	$0.00	(100%)
	Sub-Department **0079 - CHILD SUPPORT** Totals	$300,441.00	$282,428.98	$286,207.00	$286,207.00	$176,990.98	$293,239.00	$293,239.00	2%
	Department **0020 - STATE'S ATTORNEY** Totals	$300,441.00	$282,428.98	$286,207.00	$286,207.00	$176,990.98	$293,239.00	$293,239.00	2%
	EXPENSE TOTALS	$300,441.00	$282,428.98	$286,207.00	$286,207.00	$176,990.98	$293,239.00	$293,239.00	2%
	Fund **0156 - IDPA IV-D PROJECT** Totals								
	REVENUE TOTALS	$293,994.00	$289,233.68	$286,207.00	$286,207.00	$179,352.50	$293,239.00	$293,239.00	2%
	EXPENSE TOTALS	$300,441.00	$282,428.98	$286,207.00	$286,207.00	$176,990.98	$293,239.00	$293,239.00	2%
	Fund **0156 - IDPA IV-D PROJECT** Totals	($6,447.00)	$6,804.70	$0.00	$0.00	$2,361.52	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$293,994.00	$289,233.68	$286,207.00	$286,207.00	$179,352.50	$293,239.00	$293,239.00	2%
	EXPENSE GRAND TOTALS	$300,441.00	$282,428.98	$286,207.00	$286,207.00	$176,990.98	$293,239.00	$293,239.00	2%
	Net Grand Totals	($6,447.00)	$6,804.70	$0.00	$0.00	$2,361.52	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	1107	12	Asst States Attorney III	1.00	1.00	1.00	$81,826	$83,575
0503	1105	11	Asst States Attorney II	1.00	1.00	1.00	$52,133	$58,123
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	$79,568	$79,134
		Totals:		**4.00**	**4.00**	**4.00**	**$213,526**	**$220,831**

Public Defender

0001.0021

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	50.00	.00	.00	.00	.00	.00	
0410.0040	Public Defender Fees	49,000.00	44,681.96	49,000.00	49,000.00	33,005.51	49,000.00	49,000.00	
	Lic., Permits, Fees Totals	$49,000.00	$44,731.96	$49,000.00	$49,000.00	$33,005.51	$49,000.00	$49,000.00	0%
Intergovernmental									
0407.0079	St IL Reimb-SVPCA	.00	.00	.00	.00	300.00	.00	.00	
0407.0098	Pub. Def. Salary Reimb.	99,894.00	103,164.42	103,115.00	103,115.00	61,371.57	107,913.00	107,913.00	5
	Intergovernmental Totals	$99,894.00	$103,164.42	$103,115.00	$103,115.00	$61,671.57	$107,913.00	$107,913.00	5%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	474.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$0.00	$474.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0023 - PUBLIC DEFENDER SERVICES** Totals	$148,894.00	$148,370.38	$152,115.00	$152,115.00	$94,677.08	$156,913.00	$156,913.00	3%
Department	**0021 - PUBLIC DEFENDER** Totals	$148,894.00	$148,370.38	$152,115.00	$152,115.00	$94,677.08	$156,913.00	$156,913.00	3%
	REVENUE TOTALS	$148,894.00	$148,370.38	$152,115.00	$152,115.00	$94,677.08	$156,913.00	$156,913.00	3%
EXPENSE									
Department	**0021 - PUBLIC DEFENDER**								
Sub-Department	**0023 - PUBLIC DEFENDER SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,383,452.00	1,375,034.89	1,407,205.00	1,407,205.00	926,021.24	1,447,197.00	1,447,197.00	3
0526.0001	OVERTIME PAY	900.00	.00	900.00	900.00	.00	900.00	900.00	
	Salaries Totals	$1,384,352.00	$1,375,034.89	$1,408,105.00	$1,408,105.00	$926,021.24	$1,448,097.00	$1,448,097.00	3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	152,548.00	152,548.00	157,498.00	157,498.00	78,749.00	165,374.00	165,374.00	5
	Fringe Benefits Totals	$152,548.00	$152,548.00	$157,498.00	$157,498.00	$78,749.00	$165,374.00	$165,374.00	5%
Supplies									
0607.0001	FOOD	2,113.00	1,809.49	2,113.00	2,113.00	1,134.57	2,028.00	2,028.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	6,000.00	6,445.77	6,500.00	6,500.00	2,893.67	6,500.00	6,500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	7,655.00	7,763.36	7,900.00	7,900.00	4,480.16	7,900.00	7,900.00	
0621.0001	NON-MAJOR EQUIPMENT	2,837.00	1,362.95	2,837.00	2,837.00	232.79	2,723.00	2,723.00	(4)
0627.0001	PHOTO SUPPLIES/FILM PROC.	955.00	.00	700.00	700.00	.00	672.00	672.00	(4)
0628.0001	Copy Machine Expenses	1,384.00	697.22	1,384.00	1,384.00	322.50	1,000.00	1,000.00	(28)
0629.0001	LETTERHEAD/PRINTED FORMS	1,225.00	1,035.00	1,225.00	1,225.00	520.00	1,176.00	1,176.00	(4)
0630.0001	POSTAGE	1,921.00	2,528.07	2,300.00	2,300.00	1,679.82	2,300.00	2,300.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0021 - PUBLIC DEFENDER**								
Sub-Department	**0023 - PUBLIC DEFENDER SERVICES**								
Supplies									
	Supplies Totals	$24,090.00	$21,641.86	$24,959.00	$24,959.00	$11,263.51	$24,299.00	$24,299.00	(3%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	181.40	300.00	300.00	.00	300.00	300.00	
0706.0001	CONTRACT SERVICES	221,727.00	254,514.62	229,500.00	229,500.00	153,000.00	229,500.00	229,500.00	
0715.0001	DUES AND MEMBERSHIPS	6,500.00	5,418.00	6,500.00	6,500.00	6,720.00	6,500.00	6,500.00	
0718.0001	SCHOOLING & CONFERENCES	14,486.00	6,752.14	14,486.00	14,486.00	198.00	13,000.00	13,000.00	(10)
0719.0015	NOTARY BOND	110.00	60.95	110.00	110.00	53.95	110.00	110.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	30,000.00	.00	30,000.00	30,000.00	.00	25,000.00	25,000.00	(17)
0724.0001	INVESTIGATION EXPENSE	10,000.00	3,976.25	10,000.00	10,000.00	4,234.00	10,000.00	10,000.00	
0725.0001	SUBPOENA EXPENSE	1,309.00	.00	1,000.00	1,000.00	.00	960.00	960.00	(4)
0726.0001	WITNESS EXPENSE	672.00	.00	659.00	659.00	.00	633.00	633.00	(4)
0726.0002	EXPERT WITNESS EXPENSE	17,500.00	.00	17,500.00	17,500.00	.00	16,000.00	16,000.00	(9)
0728.0001	TRANSCRIPT EXPENSE	9,800.00	1,992.75	9,800.00	9,800.00	4,925.75	9,800.00	9,800.00	
0769.0001	INTEREST EXPENSE	201.00	.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	4,880.00	213.03	4,880.00	4,880.00	.00	4,000.00	4,000.00	(18)
0790.0004	EQUIPMENT RENTAL	2,520.00	2,039.86	2,520.00	2,520.00	1,302.80	2,520.00	2,520.00	
0793.0001	TRAVEL EXPENSE	1,960.00	81.20	1,500.00	1,500.00	.00	1,440.00	1,440.00	(4)
0795.0003	TELEPHONE SERVICE	5,000.00	4,020.08	5,000.00	5,000.00	2,304.33	5,000.00	5,000.00	
	Services Totals	$327,165.00	$279,250.28	$333,755.00	$333,755.00	$172,738.83	$324,763.00	$324,763.00	(3%)
Sub-Department	**0023 - PUBLIC DEFENDER SERVICES** Totals	$1,888,155.00	$1,828,475.03	$1,924,317.00	$1,924,317.00	$1,188,772.58	$1,962,533.00	$1,962,533.00	2%
Department	**0021 - PUBLIC DEFENDER** Totals	$1,888,155.00	$1,828,475.03	$1,924,317.00	$1,924,317.00	$1,188,772.58	$1,962,533.00	$1,962,533.00	2%
	EXPENSE TOTALS	$1,888,155.00	$1,828,475.03	$1,924,317.00	$1,924,317.00	$1,188,772.58	$1,962,533.00	$1,962,533.00	2%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$148,894.00	$148,370.38	$152,115.00	$152,115.00	$94,677.08	$156,913.00	$156,913.00	3%
	EXPENSE TOTALS	$1,888,155.00	$1,828,475.03	$1,924,317.00	$1,924,317.00	$1,188,772.58	$1,962,533.00	$1,962,533.00	2%
Fund	**0001 - GENERAL FUND** Totals	($1,739,261.00)	($1,680,104.65)	($1,772,202.00)	($1,772,202.00)	($1,094,095.50)	($1,805,620.00)	($1,805,620.00)	2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$148,894.00	$148,370.38	$152,115.00	$152,115.00	$94,677.08	$156,913.00	$156,913.00	3%
	EXPENSE GRAND TOTALS	$1,888,155.00	$1,828,475.03	$1,924,317.00	$1,924,317.00	$1,188,772.58	$1,962,533.00	$1,962,533.00	2%

Net Grand Totals	($1,739,261.00)	($1,680,104.65)	($1,772,202.00)	($1,772,202.00)	($1,094,095.50)	($1,805,620.00)	($1,805,620.00)	2%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0341	17	Public Defender	1.00	1.00	1.00	$156,370	$161,064
0503	1116	15	Asst Public Defender V	1.00	1.00	1.00	$92,919	$104,658
0503	1115	13	Asst Public Defender IV	2.00	2.00	3.00	$173,024	$258,877
0503	1114	12	Asst Public Defender III	6.00	6.00	5.00	$447,349	$365,531
0503	1113	11	Asst Public Defender II	2.00	2.00	2.00	$111,717	$114,537
0503	1112	10	Asst Public Defender I	2.00	2.00	2.00	$104,065	$112,947
0503	8123	08	Case Manager	1.00	1.00	1.00	$48,200	$49,486
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	$49,228	$50,127
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	$42,587	$43,709
0503	1101	06	Legal Asst I	5.00	5.00	5.00	$181,747	$186,262
0515	0010	0M	Office Support Specilist I	0.00	0.00	0.00	$0	$0
0526	0001		Overtime				$900	$900
		Totals:		**21.75**	**22.00**	**22.00**	**$1,408,106**	**$1,448,097**

Court Services
0001.0022

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	23,094.84	.00	.00	.00	.00	.00	
0404.0066	Federal Meal Reimbursemnt	22,000.00	15,144.87	18,000.00	18,000.00	10,634.44	18,000.00	18,000.00	
0407.0005	Prob. Officers' Sal.Reimb	762,774.00	860,045.12	1,117,321.00	1,117,321.00	835,756.67	1,136,125.00	1,136,125.00	2
0407.0066	IL Meal Reimbursement	500.00	251.87	500.00	500.00	169.28	500.00	500.00	
	Intergovernmental Totals	$785,274.00	$898,536.70	$1,135,821.00	$1,135,821.00	$846,560.39	$1,154,625.00	$1,154,625.00	2%
Charges For Services									
0410.0030	Reimb./Special Prisoners	250,000.00	162,178.00	200,000.00	200,000.00	134,056.00	200,000.00	200,000.00	
	Charges For Services Totals	$250,000.00	$162,178.00	$200,000.00	$200,000.00	$134,056.00	$200,000.00	$200,000.00	0%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$1,035,274.00	$1,060,714.70	$1,335,821.00	$1,335,821.00	$980,616.39	$1,354,625.00	$1,354,625.00	1%
Department	**0022 - COURT SERVICES** Totals	$1,035,274.00	$1,060,714.70	$1,335,821.00	$1,335,821.00	$980,616.39	$1,354,625.00	$1,354,625.00	1%
	REVENUE TOTALS	$1,035,274.00	$1,060,714.70	$1,335,821.00	$1,335,821.00	$980,616.39	$1,354,625.00	$1,354,625.00	1%
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,177,344.00	1,124,056.72	1,180,613.00	1,180,613.00	760,854.52	1,176,752.00	1,176,752.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	43,098.00	25,000.81	44,551.00	44,551.00	11,329.21	30,000.00	30,000.00	(33)
0526.0001	OVERTIME PAY	17,500.00	15,949.24	17,500.00	17,500.00	11,467.34	17,500.00	17,500.00	
0526.0003	TOPS PAYMENT	42,518.00	27,737.17	42,518.00	42,518.00	.00	42,518.00	42,518.00	
	Salaries Totals	$1,280,460.00	$1,192,743.94	$1,285,182.00	$1,285,182.00	$783,651.07	$1,266,770.00	$1,266,770.00	(1%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	156,015.00	156,015.00	161,078.00	161,078.00	80,539.00	169,133.00	169,133.00	5
	Fringe Benefits Totals	$156,015.00	$156,015.00	$161,078.00	$161,078.00	$80,539.00	$169,133.00	$169,133.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,302.00	1,185.98	1,276.00	1,276.00	.00	1,225.00	1,225.00	(4)
0601.0002	CLOTHING/NON-EMPLOYEES	3,542.00	185.38	3,471.00	3,471.00	459.73	2,000.00	2,000.00	(42)
0607.0001	FOOD	38,937.00	30,474.26	38,158.00	38,158.00	18,021.88	31,000.00	31,000.00	(19)
0608.0001	GASOLINE/OIL/DIESEL FUEL	745.00	341.05	730.00	730.00	158.83	701.00	701.00	(4)
0610.0001	LINEN AND BEDDING	886.00	.00	868.00	868.00	98.64	750.00	750.00	(14)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,758.00	976.80	1,723.00	1,723.00	467.54	1,300.00	1,300.00	(25)
0612.0002	TEACHING MATERIAL/JUV.	868.00	644.41	851.00	851.00	8.14	817.00	817.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	4,549.00	3,066.65	4,458.00	4,458.00	3,326.92	4,195.00	4,195.00	(6)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	2,838.00	777.12	2,781.00	2,781.00	1,099.22	2,670.00	2,670.00	(4)
0622.0004	DRUG TESTING CHEMICALS	250.00	250.00	250.00	250.00	.00	250.00	250.00	
0623.0001	PAPER SUPPLIES	1,103.00	1,137.67	1,081.00	1,081.00	746.20	1,018.00	1,018.00	(6)
0623.0002	DIETARY UTENSILS	434.00	.00	425.00	425.00	18.94	408.00	408.00	(4)
0624.0001	CLEANING SUPPLIES	691.00	125.62	677.00	677.00	329.34	650.00	650.00	(4)
0624.0002	PERSONAL HYGIENE SUPPLIES	1,953.00	878.06	1,914.00	1,914.00	1,157.87	1,837.00	1,837.00	(4)
0627.0001	PHOTO SUPPLIES/FILM PROC.	520.00	29.76	510.00	510.00	91.92	490.00	490.00	(4)
0628.0001	Copy Machine Expenses	1,878.00	456.48	600.00	600.00	254.39	576.00	576.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	457.00	.00	448.00	448.00	431.49	430.00	430.00	(4)
0630.0001	POSTAGE	608.00	176.75	596.00	596.00	157.71	561.00	561.00	(6)
	Supplies Totals	$63,319.00	$40,705.99	$60,817.00	$60,817.00	$26,828.76	$50,878.00	$50,878.00	(16%)
Services									
0706.0001	CONTRACT SERVICES	385.00	407.20	410.00	410.00	407.20	408.00	408.00	
0715.0001	DUES AND MEMBERSHIPS	753.00	595.00	750.00	750.00	665.00	706.00	706.00	(6)
0718.0001	SCHOOLING & CONFERENCES	5,557.00	4,529.31	5,600.00	5,600.00	1,872.00	5,376.00	5,376.00	(4)
0719.0015	NOTARY BOND	60.00	.00	60.00	60.00	.00	60.00	60.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	192.00	.00	188.00	188.00	.00	180.00	180.00	(4)
0742.0001	VEHICLE MAINT. REPAIR	700.00	.00	700.00	700.00	1,244.34	700.00	700.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	3,308.00	3,606.00	3,325.00	3,325.00	2,664.00	3,771.00	3,771.00	13
0757.0002	EMPLOYEES MEDICAL EXPENSE	763.00	449.53	748.00	748.00	141.10	718.00	718.00	(4)
0760.0002	NON-TRAVEL BUSINESS MEALS	86.00	.00	84.00	84.00	.00	.00	.00	(100)
0764.0001	LAUNDRY AND CLEANING	6,860.00	4,106.10	6,723.00	6,723.00	2,738.85	6,000.00	6,000.00	(11)
0773.0001	NON-CONTRACTUAL SERVICES	1,287.00	1,341.34	1,261.00	1,261.00	553.58	1,211.00	1,211.00	(4)
0790.0004	EQUIPMENT RENTAL	840.00	1,059.23	823.00	823.00	967.20	1,055.00	1,055.00	28
0793.0001	TRAVEL EXPENSE	260.00	267.37	255.00	255.00	.00	245.00	245.00	(4)
0795.0003	TELEPHONE SERVICE	1,754.00	1,921.88	1,719.00	1,719.00	1,204.78	1,650.00	1,650.00	(4)
	Services Totals	$22,805.00	$18,282.96	$22,646.00	$22,646.00	$12,458.05	$22,080.00	$22,080.00	(2%)
Capital Assets									
0835.0001	PURCH. KITCH/LNDRY EQUIP.	.00	.00	.00	.00	1,800.00	.00	.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	8,784.00	8,784.00	6,900.96	.00	.00	(100)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	$8,784.00	$8,784.00	$8,700.96	$0.00	$0.00	(100%)
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$1,522,599.00	$1,407,747.89	$1,538,507.00	$1,538,507.00	$912,177.84	$1,508,861.00	$1,508,861.00	(2%)
Department	**0022 - COURT SERVICES** Totals	$1,522,599.00	$1,407,747.89	$1,538,507.00	$1,538,507.00	$912,177.84	$1,508,861.00	$1,508,861.00	(2%)
	EXPENSE TOTALS	$1,522,599.00	$1,407,747.89	$1,538,507.00	$1,538,507.00	$912,177.84	$1,508,861.00	$1,508,861.00	(2%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$1,035,274.00	$1,060,714.70	$1,335,821.00	$1,335,821.00	$980,616.39	$1,354,625.00	$1,354,625.00	1%
	EXPENSE TOTALS	$1,522,599.00	$1,407,747.89	$1,538,507.00	$1,538,507.00	$912,177.84	$1,508,861.00	$1,508,861.00	(2%)
Fund	**0001 - GENERAL FUND** Totals	($487,325.00)	($347,033.19)	($202,686.00)	($202,686.00)	$68,438.55	($154,236.00)	($154,236.00)	(24%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,035,274.00	$1,060,714.70	$1,335,821.00	$1,335,821.00	$980,616.39	$1,354,625.00	$1,354,625.00	1%
	EXPENSE GRAND TOTALS	$1,522,599.00	$1,407,747.89	$1,538,507.00	$1,538,507.00	$912,177.84	$1,508,861.00	$1,508,861.00	(2%)
	Net Grand Totals	($487,325.00)	($347,033.19)	($202,686.00)	($202,686.00)	$68,438.55	($154,236.00)	($154,236.00)	(24%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	4007	13	Superintendent of JDC	1.00	1.00	1.00	$77,223	$79,148
0503	4005	11	Asst Superintendent-JDC	1.00	1.00	1.00	$62,914	$64,269
0503	4003	10	Juvenile Detention Shift Supv	4.00	4.00	4.00	$254,227	$249,434
0503	4002	09	Juvenile Detention Program Coordinator	1.00	1.00	1.00	$50,533	$51,886
0503	4001	09	Juvenile Detention Officer	15.00	15.00	15.00	$698,159	$713,237
0516	4001	09	Juvenile Detention Officer	1.00	1.00	1.00	$44,551	$30,000
0503	0012	06	Office Support Specialist II	0.50	0.50	0.50	$37,557	$18,779
0526	0003		TOPS				$42,518	$42,518
0526	0001		Overtime				$17,500	$17,500
		Totals:		**24.00**	**23.50**	**23.50**	**$1,285,182**	**$1,266,770**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	30.00	.00	.00	.00	.00	.00	
	Lic., Permits, Fees Totals	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Intergovernmental									
0407.0005	Prob. Officers' Sal.Reimb	943,476.00	1,041,187.64	1,355,182.00	1,355,182.00	1,046,415.34	1,621,660.00	1,621,660.00	20
0410.0039	Health Department Grant	209,200.00	188,080.00	209,200.00	209,200.00	104,600.00	209,200.00	209,200.00	
	Intergovernmental Totals	$1,152,676.00	$1,229,267.64	$1,564,382.00	$1,564,382.00	$1,151,015.34	$1,830,860.00	$1,830,860.00	17%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	450,000.00	427,000.00	180,000.00	180,000.00	.00	200,000.00	200,000.00	11
	Transfer From Other Funds Totals	$450,000.00	$427,000.00	$180,000.00	$180,000.00	$0.00	$200,000.00	$200,000.00	11%
Sub-Department	**0024 - COURT SERVICES** Totals	$1,602,676.00	$1,656,297.64	$1,744,382.00	$1,744,382.00	$1,151,015.34	$2,030,860.00	$2,030,860.00	16%
Department	**0022 - COURT SERVICES** Totals	$1,602,676.00	$1,656,297.64	$1,744,382.00	$1,744,382.00	$1,151,015.34	$2,030,860.00	$2,030,860.00	16%
	REVENUE TOTALS	$1,602,676.00	$1,656,297.64	$1,744,382.00	$1,744,382.00	$1,151,015.34	$2,030,860.00	$2,030,860.00	16%
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0024 - COURT SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	2,107,917.00	2,014,091.40	2,084,439.00	2,084,439.00	1,365,936.10	2,115,803.00	2,115,803.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	5,031.00	8,306.31	5,114.00	5,114.00	1,847.38	5,106.00	5,106.00	
0526.0001	OVERTIME PAY	3,000.00	1,253.93	3,000.00	3,000.00	802.30	3,000.00	3,000.00	
	Salaries Totals	$2,115,948.00	$2,023,651.64	$2,092,553.00	$2,092,553.00	$1,368,585.78	$2,123,909.00	$2,123,909.00	1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	280,827.00	280,827.00	289,940.00	289,940.00	144,970.00	304,439.00	304,439.00	5
	Fringe Benefits Totals	$280,827.00	$280,827.00	$289,940.00	$289,940.00	$144,970.00	$304,439.00	$304,439.00	5%
Supplies									
0607.0001	FOOD	1,249.00	274.37	1,224.00	1,224.00	196.30	800.00	800.00	(35)
0608.0001	GASOLINE/OIL/DIESEL FUEL	6,051.00	2,092.08	5,930.00	5,930.00	616.36	5,693.00	5,693.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,008.00	926.10	988.00	988.00	1,028.20	948.00	948.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	7,779.00	6,050.43	7,623.00	7,623.00	1,878.97	7,318.00	7,318.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	1,532.00	1,033.62	1,501.00	1,501.00	995.32	1,441.00	1,441.00	(4)
0622.0004	DRUG TESTING CHEMICALS	4,100.00	4,000.00	4,018.00	4,018.00	.00	3,857.00	3,857.00	(4)
0628.0001	Copy Machine Expenses	2,113.00	1,986.21	2,071.00	2,071.00	853.38	1,988.00	1,988.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	1,441.00	.00	1,412.00	1,412.00	664.00	1,000.00	1,000.00	(29)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0024 - COURT SERVICES**								
Supplies									
0630.0001	POSTAGE	3,361.00	1,760.35	3,294.00	3,294.00	1,096.05	2,000.00	2,000.00	(39)
	Supplies Totals	$28,634.00	$18,123.16	$28,061.00	$28,061.00	$7,328.58	$25,045.00	$25,045.00	(11%)
Services									
0706.0001	CONTRACT SERVICES	238,563.00	228,438.93	238,563.00	238,563.00	52,942.59	229,020.00	229,020.00	(4)
0715.0001	DUES AND MEMBERSHIPS	960.00	840.00	941.00	941.00	855.00	950.00	950.00	1
0718.0001	SCHOOLING & CONFERENCES	8,163.00	8,174.81	8,000.00	8,000.00	2,053.83	7,680.00	7,680.00	(4)
0719.0015	NOTARY BOND	116.00	.00	114.00	114.00	.00	109.00	109.00	(4)
0720.0001	CARE DEPENDENT CHILDREN	500.00	73.32	490.00	490.00	.00	470.00	470.00	(4)
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	29,561.00	17,420.00	28,970.00	28,970.00	9,895.00	17,811.00	17,811.00	(39)
0742.0001	VEHICLE MAINT. REPAIR	2,940.00	847.87	2,881.00	2,881.00	793.17	2,000.00	2,000.00	(31)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	600.00	600.00	750.00	750.00	750.00	750.00	750.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	400.00	347.52	392.00	392.00	41.55	376.00	376.00	(4)
0760.0002	NON-TRAVEL BUSINESS MEALS	86.00	.00	84.00	84.00	.00	81.00	81.00	(4)
0790.0004	EQUIPMENT RENTAL	3,419.00	3,029.82	3,351.00	3,351.00	2,112.56	3,217.00	3,217.00	(4)
0793.0001	TRAVEL EXPENSE	480.00	51.73	470.00	470.00	16.80	451.00	451.00	(4)
0795.0003	TELEPHONE SERVICE	1,441.00	653.38	1,412.00	1,412.00	592.16	1,356.00	1,356.00	(4)
	Services Totals	$287,229.00	$260,477.38	$286,418.00	$286,418.00	$70,052.66	$264,271.00	$264,271.00	(8%)
Capital Assets									
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	2,928.27	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$2,928.27	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0024 - COURT SERVICES** Totals	$2,712,638.00	$2,586,007.45	$2,696,972.00	$2,696,972.00	$1,590,937.02	$2,717,664.00	$2,717,664.00	1%
Department	**0022 - COURT SERVICES** Totals	$2,712,638.00	$2,586,007.45	$2,696,972.00	$2,696,972.00	$1,590,937.02	$2,717,664.00	$2,717,664.00	1%
	EXPENSE TOTALS	$2,712,638.00	$2,586,007.45	$2,696,972.00	$2,696,972.00	$1,590,937.02	$2,717,664.00	$2,717,664.00	1%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$1,602,676.00	$1,656,297.64	$1,744,382.00	$1,744,382.00	$1,151,015.34	$2,030,860.00	$2,030,860.00	16%
	EXPENSE TOTALS	$2,712,638.00	$2,586,007.45	$2,696,972.00	$2,696,972.00	$1,590,937.02	$2,717,664.00	$2,717,664.00	1%
Fund	**0001 - GENERAL FUND** Totals	($1,109,962.00)	($929,709.81)	($952,590.00)	($952,590.00)	($439,921.68)	($686,804.00)	($686,804.00)	(28%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,602,676.00	$1,656,297.64	$1,744,382.00	$1,744,382.00	$1,151,015.34	$2,030,860.00	$2,030,860.00	16%
	EXPENSE GRAND TOTALS	$2,712,638.00	$2,586,007.45	$2,696,972.00	$2,696,972.00	$1,590,937.02	$2,717,664.00	$2,717,664.00	1%
	Net Grand Totals	($1,109,962.00)	($929,709.81)	($952,590.00)	($952,590.00)	($439,921.68)	($686,804.00)	($686,804.00)	(28%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0323	16	Court Services Director	1.00	1.00	1.00	$87,396	$87,646
0503	1305	11	Deputy Director-Court Services	3.00	3.00	3.00	$203,386	$205,241
0503	1302	10	Probation Officer II	5.00	5.00	5.00	$242,855	$258,448
0503	1301	09	Probation Officer I	26.00	26.00	26.00	$1,310,663	$1,333,947
0503	0014	07	Supv Off Supp Spec	1.00	1.00	1.00	$55,209	$42,211
0516	6101	9	Project Manager	0.10	0.10	0.10	$5,114	$5,106
0503	0012	06	Office Support Specialist II	4.50	4.50	4.50	$184,931	$188,309
0526	0001		Overtime				$3,000	$3,000
		Totals:		**40.18**	**40.60**	**40.60**	**$2,092,554**	**$2,123,909**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0068 - PRETRIAL**								
Intergovernmental									
0407.0005	Prob. Officers' Sal.Reimb	94,895.00	107,193.67	139,151.00	139,151.00	90,828.66	179,992.00	179,992.00	29
	Intergovernmental Totals	$94,895.00	$107,193.67	$139,151.00	$139,151.00	$90,828.66	$179,992.00	$179,992.00	29%
	Sub-Department **0068 - PRETRIAL** Totals	$94,895.00	$107,193.67	$139,151.00	$139,151.00	$90,828.66	$179,992.00	$179,992.00	29%
	Department **0022 - COURT SERVICES** Totals	$94,895.00	$107,193.67	$139,151.00	$139,151.00	$90,828.66	$179,992.00	$179,992.00	29%
	REVENUE TOTALS	$94,895.00	$107,193.67	$139,151.00	$139,151.00	$90,828.66	$179,992.00	$179,992.00	29%
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0068 - PRETRIAL**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	249,049.00	244,663.87	255,041.00	255,041.00	148,562.11	238,377.00	238,377.00	(7)
0526.0001	OVERTIME PAY	1,500.00	134.77	1,500.00	1,500.00	474.87	1,500.00	1,500.00	
	Salaries Totals	$250,549.00	$244,798.64	$256,541.00	$256,541.00	$149,036.98	$239,877.00	$239,877.00	(6%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	34,670.00	34,670.00	35,795.00	35,795.00	17,897.50	37,585.00	37,585.00	5
	Fringe Benefits Totals	$34,670.00	$34,670.00	$35,795.00	$35,795.00	$17,897.50	$37,585.00	$37,585.00	5%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	1,201.00	1,192.13	1,177.00	1,177.00	662.31	1,130.00	1,130.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	235.00	211.97	230.00	230.00	.00	221.00	221.00	(4)
	Supplies Totals	$1,436.00	$1,404.10	$1,407.00	$1,407.00	$662.31	$1,351.00	$1,351.00	(4%)
Services									
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	.00	.00	.00	94.37	.00	.00	
0795.0003	TELEPHONE SERVICE	762.00	701.64	756.00	756.00	510.89	726.00	726.00	(4)
	Services Totals	$762.00	$701.64	$756.00	$756.00	$605.26	$726.00	$726.00	(4%)
	Sub-Department **0068 - PRETRIAL** Totals	$287,417.00	$281,574.38	$294,499.00	$294,499.00	$168,202.05	$279,539.00	$279,539.00	(5%)
	Department **0022 - COURT SERVICES** Totals	$287,417.00	$281,574.38	$294,499.00	$294,499.00	$168,202.05	$279,539.00	$279,539.00	(5%)
	EXPENSE TOTALS	$287,417.00	$281,574.38	$294,499.00	$294,499.00	$168,202.05	$279,539.00	$279,539.00	(5%)
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$94,895.00	$107,193.67	$139,151.00	$139,151.00	$90,828.66	$179,992.00	$179,992.00	29%
	EXPENSE TOTALS	$287,417.00	$281,574.38	$294,499.00	$294,499.00	$168,202.05	$279,539.00	$279,539.00	(5%)
	Fund **0001 - GENERAL FUND** Totals	($192,522.00)	($174,380.71)	($155,348.00)	($155,348.00)	($77,373.39)	($99,547.00)	($99,547.00)	(36%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$94,895.00	$107,193.67	$139,151.00	$139,151.00	$90,828.66	$179,992.00	$179,992.00	29%

EXPENSE GRAND TOTALS	$287,417.00	$281,574.38	$294,499.00	$294,499.00	$168,202.05	$279,539.00	$279,539.00	(5%)
Net Grand Totals	($192,522.00)	($174,380.71)	($155,348.00)	($155,348.00)	($77,373.39)	($99,547.00)	($99,547.00)	(36%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	1302	10	Probation Officer II	1.00	1.00	1.00	$58,081	$59,332
0503	1301	09	Probation Officer I	4.00	4.00	4.00	$196,960	$179,045
0526	0001		Overtime				$1,500	$1,500
		Totals:		**5.00**	**5.00**	**5.00**	**$256,541**	**$239,877**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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)	113,905.00	105,747.61	125,296.00	125,296.00	91,340.03	158,203.00	158,203.00	26
	Intergovernmental Totals	$113,905.00	$105,747.61	$125,296.00	$125,296.00	$91,340.03	$158,203.00	$158,203.00	26%
Sub-Department	**0094 - Adult Redeploy Grant** Totals	$113,905.00	$105,747.61	$125,296.00	$125,296.00	$91,340.03	$158,203.00	$158,203.00	26%
Department	**0022 - COURT SERVICES** Totals	$113,905.00	$105,747.61	$125,296.00	$125,296.00	$91,340.03	$158,203.00	$158,203.00	26%
	REVENUE TOTALS	$113,905.00	$105,747.61	$125,296.00	$125,296.00	$91,340.03	$158,203.00	$158,203.00	26%
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0094 - Adult Redeploy Grant**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	39,584.00	51,726.62	79,794.00	79,794.00	54,002.90	83,006.00	83,006.00	4
0516.0001	OCCASIONAL/SEASONAL EMP.	2,515.00	3,682.71	4,040.00	4,040.00	235.67	.00	.00	(100)
0526.0001	OVERTIME PAY	.00	.00	.00	.00	.00	4,085.00	4,085.00	
	Salaries Totals	$42,099.00	$55,409.33	$83,834.00	$83,834.00	$54,238.57	$87,091.00	$87,091.00	4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	4,200.00	5,279.82	7,309.00	7,309.00	4,217.92	7,147.00	7,147.00	(2)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,934.00	10,401.00	14,318.00	14,318.00	7,159.00	15,034.00	15,034.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	3,221.00	4,489.50	6,413.00	6,413.00	3,598.72	6,662.00	6,662.00	4
	Fringe Benefits Totals	$14,355.00	$20,170.32	$28,040.00	$28,040.00	$14,975.64	$28,843.00	$28,843.00	3%
Supplies									
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,200.00	1,000.00	1,560.00	1,560.00	282.68	2,000.00	2,000.00	28
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	.00	.00	.00	170.00	170.00	
0620.0001	OPERATING/OFFICE SUPPLIES	12,720.00	2,423.81	2,160.00	2,160.00	960.00	9,100.00	9,100.00	321
0621.0001	NON-MAJOR EQUIPMENT	.00	87.42	.00	.00	.00	.00	.00	
0622.0004	DRUG TESTING CHEMICALS	3,000.00	5,311.51	1,651.00	1,651.00	.00	2,100.00	2,100.00	27
	Supplies Totals	$16,920.00	$8,822.74	$5,371.00	$5,371.00	$1,242.68	$13,370.00	$13,370.00	149%
Services									
0706.0001	CONTRACT SERVICES	39,560.00	24,865.28	8,000.00	8,000.00	4,160.00	30,850.00	30,850.00	286
0715.0001	DUES AND MEMBERSHIPS	.00	85.00	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	600.00	590.00	590.00	590.00	.00	885.00	885.00	50
0795.0003	TELEPHONE SERVICE	.00	.00	.00	.00	.00	780.00	780.00	
	Services Totals	$40,160.00	$25,540.28	$8,590.00	$8,590.00	$4,160.00	$32,515.00	$32,515.00	279%
Sub-Department	**0094 - Adult Redeploy Grant** Totals	$113,534.00	$109,942.67	$125,835.00	$125,835.00	$74,616.89	$161,819.00	$161,819.00	29%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
	Department **0022 - COURT SERVICES** Totals	$113,534.00	$109,942.67	$125,835.00	$125,835.00	$74,616.89	$161,819.00	$161,819.00	29%
	EXPENSE TOTALS	$113,534.00	$109,942.67	$125,835.00	$125,835.00	$74,616.89	$161,819.00	$161,819.00	29%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$113,905.00	$105,747.61	$125,296.00	$125,296.00	$91,340.03	$158,203.00	$158,203.00	26%
	EXPENSE TOTALS	$113,534.00	$109,942.67	$125,835.00	$125,835.00	$74,616.89	$161,819.00	$161,819.00	29%
	Fund **0001 - GENERAL FUND** Totals	$371.00	($4,195.06)	($539.00)	($539.00)	$16,723.14	($3,616.00)	($3,616.00)	571%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$113,905.00	$105,747.61	$125,296.00	$125,296.00	$91,340.03	$158,203.00	$158,203.00	26%
	EXPENSE GRAND TOTALS	$113,534.00	$109,942.67	$125,835.00	$125,835.00	$74,616.89	$161,819.00	$161,819.00	29%
	Net Grand Totals	$371.00	($4,195.06)	($539.00)	($539.00)	$16,723.14	($3,616.00)	($3,616.00)	571%

`

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	1301	09	Probation Officer I	1.00	2.00	2.00	$79,794	$83,006
0516	6101	09	Project Manager	0.05	0.08	0.08	$4,040	$4,085
0526	0001		Overtime				$0	$0
		Totals:		**0.00**	**1.05**	**2.08**	**$83,834**	**$87,091**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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)	350,436.00	256,052.57	330,184.00	330,184.00	93,534.27	330,184.00	330,184.00	
	Intergovernmental Totals	$350,436.00	$256,052.57	$330,184.00	$330,184.00	$93,534.27	$330,184.00	$330,184.00	0%
	Sub-Department **0103 - Veteran's Court** Totals	$350,436.00	$256,052.57	$330,184.00	$330,184.00	$93,534.27	$330,184.00	$330,184.00	0%
	Department **0022 - COURT SERVICES** Totals	$350,436.00	$256,052.57	$330,184.00	$330,184.00	$93,534.27	$330,184.00	$330,184.00	0%
	REVENUE TOTALS	$350,436.00	$256,052.57	$330,184.00	$330,184.00	$93,534.27	$330,184.00	$330,184.00	0%
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0103 - Veteran's Court**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	89,860.00	65,804.82	89,860.00	89,860.00	39,255.84	89,860.00	89,860.00	
	Salaries Totals	$89,860.00	$65,804.82	$89,860.00	$89,860.00	$39,255.84	$89,860.00	$89,860.00	0%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	9,534.00	6,845.34	8,231.00	8,231.00	3,206.67	7,737.00	7,737.00	(6)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,868.00	13,868.00	14,318.00	14,318.00	7,159.00	15,034.00	15,034.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	6,874.00	4,957.26	6,874.00	6,874.00	2,678.05	6,874.00	6,874.00	
	Fringe Benefits Totals	$30,276.00	$25,670.60	$29,423.00	$29,423.00	$13,043.72	$29,645.00	$29,645.00	1%
Supplies									
0607.0001	FOOD	.00	85.82	.00	.00	.00	.00	.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	.00	650.00	.00	.00	200.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	138.95	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	16,008.00	8,757.67	16,033.00	16,033.00	2,311.95	16,033.00	16,033.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	2,901.82	.00	.00	249.54	.00	.00	
0621.0005	COMPUTERS UNDER $1,000	1,900.00	870.61	1,862.00	1,862.00	.00	1,862.00	1,862.00	
0622.0004	DRUG TESTING CHEMICALS	3,000.00	5,000.00	3,000.00	3,000.00	1,385.28	3,000.00	3,000.00	
	Supplies Totals	$20,908.00	$18,404.87	$20,895.00	$20,895.00	$4,146.77	$20,895.00	$20,895.00	0%
Services									
0706.0001	CONTRACT SERVICES	158,250.00	84,589.25	159,971.00	159,971.00	42,049.25	159,971.00	159,971.00	
0715.0001	DUES AND MEMBERSHIPS	.00	255.00	.00	.00	420.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	13,642.00	8,902.25	16,682.00	16,682.00	5,341.15	16,682.00	16,682.00	
0750.0004	SOFTWARE LICENSE AGREE	37,500.00	11,866.46	12,500.00	12,500.00	11,295.00	12,500.00	12,500.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	246.74	.00	.00	116.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	4,613.51	.00	.00	.00	.00	.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0103 - Veteran's Court**								
Services									
	Services Totals	$209,392.00	$110,473.21	$189,153.00	$189,153.00	$59,221.40	$189,153.00	$189,153.00	0%
Capital Assets									
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	2,928.26	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	37,013.43	.00	.00	720.65	.00	.00	
	Capital Assets Totals	$0.00	$39,941.69	$0.00	$0.00	$720.65	$0.00	$0.00	+++
	Sub-Department **0103 - Veteran's Court** Totals	$350,436.00	$260,295.19	$329,331.00	$329,331.00	$116,388.38	$329,553.00	$329,553.00	0%
	Department **0022 - COURT SERVICES** Totals	$350,436.00	$260,295.19	$329,331.00	$329,331.00	$116,388.38	$329,553.00	$329,553.00	0%
	EXPENSE TOTALS	$350,436.00	$260,295.19	$329,331.00	$329,331.00	$116,388.38	$329,553.00	$329,553.00	0%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$350,436.00	$256,052.57	$330,184.00	$330,184.00	$93,534.27	$330,184.00	$330,184.00	0%
	EXPENSE TOTALS	$350,436.00	$260,295.19	$329,331.00	$329,331.00	$116,388.38	$329,553.00	$329,553.00	0%
	Fund **0001 - GENERAL FUND** Totals	$0.00	($4,242.62)	$853.00	$853.00	($22,854.11)	$631.00	$631.00	(26%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$350,436.00	$256,052.57	$330,184.00	$330,184.00	$93,534.27	$330,184.00	$330,184.00	0%
	EXPENSE GRAND TOTALS	$350,436.00	$260,295.19	$329,331.00	$329,331.00	$116,388.38	$329,553.00	$329,553.00	0%
	Net Grand Totals	$0.00	($4,242.62)	$853.00	$853.00	($22,854.11)	$631.00	$631.00	(26%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	1302	10	Veteran Treatment Court Coordinator	1.00	1.00	1.00	$49,922	$49,922
0503	1301	9	Veteran Mentor Coordinator	1.00	1.00	1.00	$39,938	$39,938
		Totals:		**0.00**	**2.00**	**2.00**	**$89,860**	**$89,860**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	37,189.81	65,000.00	65,000.00	18,800.13	50,183.00	50,183.00	(23)
0410.0091	Testing Fees	11,000.00	9,274.09	11,000.00	11,000.00	4,959.08	11,000.00	11,000.00	
0410.0099	Adult Probation Serv Fees	157,635.00	135,069.09	147,635.00	147,635.00	64,118.00	147,635.00	147,635.00	
0410.0102	Juvenile Prob Serv Fees	500.00	2,045.00	1,500.00	1,500.00	487.00	1,500.00	1,500.00	
0410.0160	Victim Impact Panel Fees	12,000.00	9,410.08	12,000.00	12,000.00	5,145.64	12,000.00	12,000.00	
0410.0161	Youth Intox Driver Visit	900.00	243.46	900.00	900.00	154.00	200.00	200.00	(78)
0410.0162	Community Service Fees	125,000.00	110,958.10	125,000.00	125,000.00	95,900.23	125,000.00	125,000.00	
0410.0163	Domestic Violence Fees	1,500.00	1,608.00	1,500.00	1,500.00	904.31	1,500.00	1,500.00	
0410.0176	VOP Surveillance	1,200.00	501.30	1,750.00	1,750.00	462.50	1,750.00	1,750.00	
	Lic., Permits, Fees Totals	$355,735.00	$306,298.93	$366,285.00	$366,285.00	$190,930.89	$350,768.00	$350,768.00	(4%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	240,947.00	.00	.00	.00	.00	5,600.00	5,600.00	
	Miscellaneous Totals	$240,947.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$5,600.00	+++
Sub-Department	**0025 - PROBATION SUPERVISION** Totals	$596,682.00	$306,298.93	$366,285.00	$366,285.00	$190,930.89	$356,368.00	$356,368.00	(3%)
Department	**0022 - COURT SERVICES** Totals	$596,682.00	$306,298.93	$366,285.00	$366,285.00	$190,930.89	$356,368.00	$356,368.00	(3%)
	REVENUE TOTALS	$596,682.00	$306,298.93	$366,285.00	$366,285.00	$190,930.89	$356,368.00	$356,368.00	(3%)
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0025 - PROBATION SUPERVISION**								
Salaries									
0516.0001	OCCASIONAL/SEASONAL EMP.	5,031.00	.00	5,114.00	5,114.00	.00	5,183.00	5,183.00	1
	Salaries Totals	$5,031.00	$0.00	$5,114.00	$5,114.00	$0.00	$5,183.00	$5,183.00	1%
Fringe Benefits									
0599.0003	SOCIAL SECURITY CONTRIB.	.00	.00	.00	.00	.00	396.00	396.00	
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$396.00	$396.00	+++
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,054.00	1,305.00	1,033.00	1,033.00	.00	992.00	992.00	(4)
0607.0001	FOOD	833.00	84.76	816.00	816.00	18.34	783.00	783.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,470.00	801.07	1,441.00	1,441.00	381.80	1,383.00	1,383.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	12,250.00	5,118.77	12,005.00	12,005.00	1,711.64	11,525.00	11,525.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	245.00	383.30	240.00	240.00	.00	230.00	230.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0146 - ADULT PROBATION SERVICES**								
EXPENSE									
Department	**0022 - COURT SERVICES**								
Sub-Department	**0025 - PROBATION SUPERVISION**								
Supplies									
0622.0004	DRUG TESTING CHEMICALS	45,000.00	29,434.73	55,000.00	55,000.00	16,552.92	52,800.00	52,800.00	(4)
	Supplies Totals	$60,852.00	$37,127.63	$70,535.00	$70,535.00	$18,664.70	$67,713.00	$67,713.00	(4%)
Services									
0706.0001	CONTRACT SERVICES	27,107.00	12,562.72	26,565.00	26,565.00	16,124.00	26,565.00	26,565.00	
0715.0001	DUES AND MEMBERSHIPS	980.00	485.00	960.00	960.00	915.00	950.00	950.00	(1)
0718.0001	SCHOOLING & CONFERENCES	9,800.00	6,987.67	9,604.00	9,604.00	50.00	9,220.00	9,220.00	(4)
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	19,600.00	.00	19,208.00	19,208.00	.00	18,440.00	18,440.00	(4)
0742.0001	VEHICLE MAINT. REPAIR	980.00	.00	960.00	960.00	.00	922.00	922.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	.00	5,000.00	.00	.00	5,000.00	5,600.00	5,600.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	980.00	.00	960.00	960.00	.00	922.00	922.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	19,000.00	9,115.89	9,620.00	9,620.00	955.50	9,235.00	9,235.00	(4)
0795.0003	TELEPHONE SERVICE	2,352.00	159.51	2,305.00	2,305.00	525.53	2,213.00	2,213.00	(4)
	Services Totals	$80,799.00	$34,310.79	$70,182.00	$70,182.00	$23,570.03	$74,067.00	$74,067.00	6%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	5,200.00	5,200.00	.00	.00	.00	(100)
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	2,928.27	5,856.00	5,856.00	4,600.64	.00	.00	(100)
	Capital Assets Totals	$0.00	$2,928.27	$11,056.00	$11,056.00	$4,600.64	$0.00	$0.00	(100%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	450,000.00	450,000.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	
	Transfer To Other Funds Totals	$450,000.00	$450,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$200,000.00	0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	9,398.00	9,398.00	.00	9,009.00	9,009.00	(4)
	Other Totals	$0.00	$0.00	$9,398.00	$9,398.00	$0.00	$9,009.00	$9,009.00	(4%)
Sub-Department	**0025 - PROBATION SUPERVISION** Totals	$596,682.00	$524,366.69	$366,285.00	$366,285.00	$46,835.37	$356,368.00	$356,368.00	(3%)
Department	**0022 - COURT SERVICES** Totals	$596,682.00	$524,366.69	$366,285.00	$366,285.00	$46,835.37	$356,368.00	$356,368.00	(3%)
	EXPENSE TOTALS	$596,682.00	$524,366.69	$366,285.00	$366,285.00	$46,835.37	$356,368.00	$356,368.00	(3%)
Fund	**0146 - ADULT PROBATION SERVICES** Totals								
	REVENUE TOTALS	$596,682.00	$306,298.93	$366,285.00	$366,285.00	$190,930.89	$356,368.00	$356,368.00	(3%)
	EXPENSE TOTALS	$596,682.00	$524,366.69	$366,285.00	$366,285.00	$46,835.37	$356,368.00	$356,368.00	(3%)
Fund	**0146 - ADULT PROBATION SERVICES** Totals	$0.00	($218,067.76)	$0.00	$0.00	$144,095.52	$0.00	$0.00	+++

Net Grand Totals								
REVENUE GRAND TOTALS	$596,682.00	$306,298.93	$366,285.00	$366,285.00	$190,930.89	$356,368.00	$356,368.00	(3%)
EXPENSE GRAND TOTALS	$596,682.00	$524,366.69	$366,285.00	$366,285.00	$46,835.37	$356,368.00	$356,368.00	(3%)
Net Grand Totals	$0.00	($218,067.76)	$0.00	$0.00	$144,095.52	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0516	6101	22	Project Manager	0.10	0.10	0.10	$5,114	$5,183
		Totals:		**0.10**	**0.10**	**0.10**	**$5,114**	**$5,183**

Sheriff

0001.0029

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION**								
Charges For Services									
0410.0037	Reimb. For Services	226,542.00	239,451.92	220,000.00	220,000.00	152,785.50	243,320.00	243,320.00	11
	Charges For Services Totals	$226,542.00	$239,451.92	$220,000.00	$220,000.00	$152,785.50	$243,320.00	$243,320.00	11%
Contributions									
0410.0145	Misc. Grant Revenues	.00	2,500.00	.00	.00	.00	.00	.00	
	Contributions Totals	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	48,732.00	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$48,732.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION** Totals	$275,274.00	$241,951.92	$220,000.00	$220,000.00	$152,785.50	$243,320.00	$243,320.00	11%
Department	**0029 - SHERIFF** Totals	$275,274.00	$241,951.92	$220,000.00	$220,000.00	$152,785.50	$243,320.00	$243,320.00	11%
	REVENUE TOTALS	$275,274.00	$241,951.92	$220,000.00	$220,000.00	$152,785.50	$243,320.00	$243,320.00	11%
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	2,154,012.00	2,486,236.46	2,329,914.00	2,329,914.00	1,656,370.66	2,358,647.00	2,358,647.00	1
0526.0001	OVERTIME PAY	98,800.00	173,284.28	98,800.00	98,800.00	118,505.86	98,800.00	98,800.00	
0526.0002	HOLIDAY PAY	42,000.00	99,559.23	42,000.00	42,000.00	43,052.20	42,000.00	42,000.00	
	Salaries Totals	$2,294,812.00	$2,759,079.97	$2,470,714.00	$2,470,714.00	$1,817,928.72	$2,499,447.00	$2,499,447.00	1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	221,888.00	221,888.00	229,088.00	229,088.00	114,544.00	240,544.00	240,544.00	5
	Fringe Benefits Totals	$221,888.00	$221,888.00	$229,088.00	$229,088.00	$114,544.00	$240,544.00	$240,544.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	12,800.00	18,066.60	12,800.00	12,800.00	11,823.80	12,800.00	12,800.00	
0620.0001	OPERATING/OFFICE SUPPLIES	16,979.00	19,850.85	22,500.00	22,500.00	18,145.40	20,000.00	20,000.00	(11)
0621.0001	NON-MAJOR EQUIPMENT	15,244.00	17,076.24	12,819.00	12,819.00	11,977.82	14,169.00	14,169.00	11
0627.0001	PHOTO SUPPLIES/FILM PROC.	250.00	.00	250.00	250.00	.00	.00	.00	(100)
	Supplies Totals	$45,273.00	$54,993.69	$48,369.00	$48,369.00	$41,947.02	$46,969.00	$46,969.00	(3%)
Services									
0706.0001	CONTRACT SERVICES	2,500.00	.00	2,450.00	2,450.00	.00	2,450.00	2,450.00	
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	6,577.00	.00	6,577.00	6,577.00	
0718.0003	SHERIFF REIMB.PTI TRAININ	6,800.00	.00	.00	.00	.00	18,900.00	18,900.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION**								
Services									
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	675.00	710.00	675.00	675.00	750.00	675.00	675.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	1,100.00	1,143.00	825.00	825.00	396.00	825.00	825.00	
0764.0001	LAUNDRY AND CLEANING	25,800.00	25,579.50	25,800.00	25,800.00	17,463.50	25,800.00	25,800.00	
	Services Totals	$36,875.00	$27,432.50	$29,750.00	$36,327.00	$18,609.50	$55,227.00	$55,227.00	86%
Capital Assets									
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	4,884.99	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$4,884.99	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0027 - LAW ENFORCEMENT OPERATION** Totals	$2,598,848.00	$3,068,279.15	$2,777,921.00	$2,784,498.00	$1,993,029.24	$2,842,187.00	$2,842,187.00	2%
Department	**0029 - SHERIFF** Totals	$2,598,848.00	$3,068,279.15	$2,777,921.00	$2,784,498.00	$1,993,029.24	$2,842,187.00	$2,842,187.00	2%
	EXPENSE TOTALS	$2,598,848.00	$3,068,279.15	$2,777,921.00	$2,784,498.00	$1,993,029.24	$2,842,187.00	$2,842,187.00	2%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$275,274.00	$241,951.92	$220,000.00	$220,000.00	$152,785.50	$243,320.00	$243,320.00	11%
	EXPENSE TOTALS	$2,598,848.00	$3,068,279.15	$2,777,921.00	$2,784,498.00	$1,993,029.24	$2,842,187.00	$2,842,187.00	2%
Fund	**0001 - GENERAL FUND** Totals	($2,323,574.00)	($2,826,327.23)	($2,557,921.00)	($2,564,498.00)	($1,840,243.74)	($2,598,867.00)	($2,598,867.00)	2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$275,274.00	$241,951.92	$220,000.00	$220,000.00	$152,785.50	$243,320.00	$243,320.00	11%
	EXPENSE GRAND TOTALS	$2,598,848.00	$3,068,279.15	$2,777,921.00	$2,784,498.00	$1,993,029.24	$2,842,187.00	$2,842,187.00	2%
	Net Grand Totals	($2,323,574.00)	($2,826,327.23)	($2,557,921.00)	($2,564,498.00)	($1,840,243.74)	($2,598,867.00)	($2,598,867.00)	2%

Fund 0001 General
Dept. 0029 Sheriff
Prog 0027 Law Enforcement

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	3006	13	Command Lieutenant	1.00	1.00	1.00	$101,500	$101,500
0503	3003	U	Patrol Sergeant	6.00	6.00	6.00	$526,816	$549,492
0503	3001	U	Deputy Patrol Officer	25.00	25.00	25.00	$1,700,348	$1,707,655
0526	0002		Holiday				$42,000	$42,000
0526	0001		Overtime				$98,800	$98,800
		Totals:		**32.00**	**32.00**	**32.00**	**$2,469,464**	**$2,499,447**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0028 - CRIMINAL INVESTIGATIONS**								
Intergovernmental									
0407.0107	Alcohol Retailer Inspections	11,025.00	.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	$11,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	.00	224.10	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$0.00	$224.10	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0028 - CRIMINAL INVESTIGATIONS** Totals	$11,025.00	$224.10	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **0029 - SHERIFF** Totals	$11,025.00	$224.10	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	REVENUE TOTALS	$11,025.00	$224.10	$0.00	$0.00	$0.00	$0.00	$0.00	+++
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0028 - CRIMINAL INVESTIGATIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	477,854.00	392,216.86	489,093.00	489,093.00	276,954.89	500,331.00	500,331.00	2
0526.0001	OVERTIME PAY	61,800.00	40,821.09	61,800.00	61,800.00	24,483.35	61,800.00	61,800.00	
0526.0002	HOLIDAY PAY	10,000.00	10,792.32	10,000.00	10,000.00	3,081.65	10,000.00	10,000.00	
	Salaries Totals	$549,654.00	$443,830.27	$560,893.00	$560,893.00	$304,519.89	$572,131.00	$572,131.00	2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	48,538.00	48,538.00	50,113.00	50,113.00	25,056.50	52,619.00	52,619.00	5
	Fringe Benefits Totals	$48,538.00	$48,538.00	$50,113.00	$50,113.00	$25,056.50	$52,619.00	$52,619.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	3,300.00	2,998.04	3,300.00	3,300.00	3,208.30	3,300.00	3,300.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,000.00	1,994.07	3,100.00	3,100.00	1,192.87	3,100.00	3,100.00	
0621.0001	NON-MAJOR EQUIPMENT	450.00	342.85	300.00	300.00	65.00	300.00	300.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	990.00	.00	990.00	990.00	1,996.00	400.00	400.00	(60)
	Supplies Totals	$6,740.00	$5,334.96	$7,690.00	$7,690.00	$6,462.17	$7,100.00	$7,100.00	(8%)
Services									
0724.0001	INVESTIGATION EXPENSE	8,800.00	14,962.50	8,800.00	8,800.00	9,880.00	8,800.00	8,800.00	
0750.0004	SOFTWARE LICENSE AGREE	3,700.00	7,400.00	3,700.00	3,700.00	.00	3,700.00	3,700.00	
0764.0001	LAUNDRY AND CLEANING	3,600.00	1,571.50	3,600.00	3,600.00	1,203.50	3,600.00	3,600.00	
0793.0001	TRAVEL EXPENSE	1,225.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	Services Totals	$17,325.00	$23,934.00	$17,100.00	$17,100.00	$11,083.50	$17,100.00	$17,100.00	0%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0028 - CRIMINAL INVESTIGATIONS** Totals	$622,257.00	$521,637.23	$635,796.00	$635,796.00	$347,122.06	$648,950.00	$648,950.00	2%
Department	**0029 - SHERIFF** Totals	$622,257.00	$521,637.23	$635,796.00	$635,796.00	$347,122.06	$648,950.00	$648,950.00	2%
	EXPENSE TOTALS	$622,257.00	$521,637.23	$635,796.00	$635,796.00	$347,122.06	$648,950.00	$648,950.00	2%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$11,025.00	$224.10	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE TOTALS	$622,257.00	$521,637.23	$635,796.00	$635,796.00	$347,122.06	$648,950.00	$648,950.00	2%
Fund	**0001 - GENERAL FUND** Totals	($611,232.00)	($521,413.13)	($635,796.00)	($635,796.00)	($347,122.06)	($648,950.00)	($648,950.00)	2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$11,025.00	$224.10	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$622,257.00	$521,637.23	$635,796.00	$635,796.00	$347,122.06	$648,950.00	$648,950.00	2%
	Net Grand Totals	($611,232.00)	($521,413.13)	($635,796.00)	($635,796.00)	($347,122.06)	($648,950.00)	($648,950.00)	2%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	3006	13	Command Lieutenant	1.00	1.00	1.00	$101,500	$101,250
0503	3020	07	Computer Crime/Evidence Custodian	1.00	1.00	1.00	$36,855	$40,653
0503	3005	U	Deputy Investigator	5.00	5.00	5.00	$349,488	$358,428
0526	0002		Holiday				$10,000	$10,000
0526	0001		Overtime				$61,800	$61,800
		Totals:		**7.00**	**7.00**	**7.00**	**$559,643**	**$572,131**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	Calculated Column 1
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0029 - ADMINISTRATIVE SERVICES**								
Lic., Permits, Fees									
0410.0006	Civil Fees	110,000.00	155,352.70	125,000.00	125,000.00	56,898.80	76,030.00	76,030.00	100
0410.0008	Copy Fees	798.00	895.15	700.00	700.00	506.55	758.00	758.00	100
0410.0011	County Case Fees	50,000.00	45,308.33	48,000.00	48,000.00	23,215.32	29,615.00	29,615.00	100
0410.0020	Foreign Witness Fees	23,750.00	28,859.01	30,474.00	30,474.00	11,852.60	16,477.00	16,477.00	100
0410.0119	FTA Warrant Fee	10,100.00	7,698.16	8,230.00	8,230.00	4,169.55	5,398.00	5,398.00	100
0410.0192	Sex Offender Reg Fee-Sher	1,020.00	2,730.00	2,400.00	2,400.00	1,400.00	2,800.00	2,800.00	100
0410.0207	Aggregate Court Fees - Criminal	.00	37,410.00	.00	.00	31,374.31	.00	.00	
0410.2900	Sheriff Bond Fees	115,000.00	103,705.18	98,000.00	98,000.00	57,926.53	62,666.00	62,666.00	100
	Lic., Permits, Fees Totals	$310,668.00	$381,958.53	$312,804.00	$312,804.00	$187,343.66	$193,744.00	$193,744.00	100%
Charges For Services									
0410.0037	Reimb. For Services	79,000.00	53,130.00	55,440.00	55,440.00	34,650.00	41,580.00	41,580.00	100
	Charges For Services Totals	$79,000.00	$53,130.00	$55,440.00	$55,440.00	$34,650.00	$41,580.00	$41,580.00	100%
Miscellaneous									
0410.0035	Unclassified Revenue	2,500.00	858.30	1,500.00	1,500.00	2,458.06	4,668.00	4,668.00	100
	Miscellaneous Totals	$2,500.00	$858.30	$1,500.00	$1,500.00	$2,458.06	$4,668.00	$4,668.00	100%
	Sub-Department **0029 - ADMINISTRATIVE SERVICES** Totals	$392,168.00	$435,946.83	$369,744.00	$369,744.00	$224,451.72	$239,992.00	$239,992.00	100%
	Department **0029 - SHERIFF** Totals	$392,168.00	$435,946.83	$369,744.00	$369,744.00	$224,451.72	$239,992.00	$239,992.00	100%
	REVENUE TOTALS	$392,168.00	$435,946.83	$369,744.00	$369,744.00	$224,451.72	$239,992.00	$239,992.00	100%
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0029 - ADMINISTRATIVE SERVICES**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	123,410.00	124,274.70	123,410.00	123,410.00	83,196.91	125,036.00	126,686.00	100
0503.0001	FULL-TIME EMPLOYEES SAL.	874,928.00	760,805.27	884,102.00	884,102.00	437,010.26	915,866.00	913,811.00	100
0515.0001	PART-TIME EMPLOYEES SAL.	70,785.00	16,333.03	82,433.00	82,433.00	8,550.70	94,380.00	94,380.00	100
0526.0001	OVERTIME PAY	2,000.00	8,052.64	2,000.00	2,000.00	9,236.99	2,000.00	2,000.00	100
0526.0002	HOLIDAY PAY	4,500.00	4,195.74	4,500.00	4,500.00	1,819.67	4,500.00	4,500.00	100
	Salaries Totals	$1,075,623.00	$913,661.38	$1,096,445.00	$1,096,445.00	$539,814.53	$1,141,782.00	$1,141,377.00	100%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	110,944.00	110,944.00	114,544.00	114,544.00	57,272.00	120,272.00	120,272.00	100
	Fringe Benefits Totals	$110,944.00	$110,944.00	$114,544.00	$114,544.00	$57,272.00	$120,272.00	$120,272.00	100%

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	Calculated Column 1
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0029 - ADMINISTRATIVE SERVICES**								
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,650.00	1,709.09	1,650.00	1,650.00	1,352.32	1,650.00	1,650.00	100
0607.0001	FOOD	.00	103.96	.00	.00	.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	6.24	150.00	150.00	18.71	150.00	150.00	100
0620.0001	OPERATING/OFFICE SUPPLIES	17,825.00	15,273.06	17,825.00	17,825.00	3,881.67	17,825.00	17,825.00	100
0621.0001	NON-MAJOR EQUIPMENT	600.00	1,713.77	800.00	800.00	299.99	800.00	800.00	100
0628.0001	Copy Machine Expenses	2,800.00	1,244.11	4,500.00	4,500.00	606.54	4,500.00	4,500.00	100
0629.0001	LETTERHEAD/PRINTED FORMS	3,000.00	6,504.52	3,000.00	3,000.00	2,386.86	3,000.00	3,000.00	100
0630.0001	POSTAGE	7,000.00	5,024.35	7,000.00	7,000.00	4,064.36	7,000.00	7,000.00	100
	Supplies Totals	$33,025.00	$31,579.10	$34,925.00	$34,925.00	$12,610.45	$34,925.00	$34,925.00	100%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	(4,886.00)	500.00	500.00	.00	500.00	500.00	100
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	100
0711.0001	MICROFILMING SERVICES	8,820.00	5,283.25	8,820.00	8,820.00	.00	10,800.00	10,800.00	100
0715.0001	DUES AND MEMBERSHIPS	1,390.00	1,365.00	1,390.00	1,390.00	1,400.00	1,390.00	1,390.00	100
0718.0001	SCHOOLING & CONFERENCES	8,625.00	13,684.68	8,625.00	8,625.00	2,899.35	8,625.00	8,625.00	100
0719.0015	NOTARY BOND	150.00	128.90	150.00	150.00	.00	150.00	150.00	100
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	.00	.00	.00	2.30	.00	.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	34,040.00	25,379.24	34,040.00	34,040.00	22,059.92	32,040.00	32,040.00	100
0757.0002	EMPLOYEES MEDICAL EXPENSE	250.00	792.00	250.00	250.00	198.00	250.00	250.00	100
0764.0001	LAUNDRY AND CLEANING	3,000.00	3,858.00	3,000.00	3,000.00	1,899.00	3,000.00	3,000.00	100
0770.0001	MOBILE TEAM 8	5,175.00	5,270.00	4,050.00	4,050.00	5,130.00	5,130.00	5,130.00	100
0773.0001	NON-CONTRACTUAL SERVICES	.00	13,145.25	5,500.00	5,500.00	3,443.00	8,500.00	8,500.00	100
0781.0003	Sex Offender Registration Fees	.00	1,755.00	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	2,000.00	1,864.51	2,000.00	2,000.00	1,361.55	2,000.00	2,000.00	100
0793.0001	TRAVEL EXPENSE	11,000.00	3,127.43	5,500.00	5,500.00	472.91	2,500.00	2,500.00	100
0795.0003	TELEPHONE SERVICE	14,660.00	13,313.86	11,300.00	11,300.00	6,643.25	11,300.00	11,300.00	100
	Services Totals	$98,365.00	$92,303.10	$93,880.00	$93,880.00	$53,731.26	$94,940.00	$94,940.00	100%
Capital Assets									
0841.0001	PURCHASE OF POLICE EQUIP.	.00	.00	.00	.00	.00	65,630.00	65,630.00	
	Capital Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$65,630.00	$65,630.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	Calculated Column 1
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0029 - ADMINISTRATIVE SERVICES** Totals	$1,317,957.00	$1,148,487.58	$1,339,794.00	$1,339,794.00	$663,428.24	$1,457,549.00	$1,457,144.00	100%
Department	**0029 - SHERIFF** Totals	$1,317,957.00	$1,148,487.58	$1,339,794.00	$1,339,794.00	$663,428.24	$1,457,549.00	$1,457,144.00	100%
	EXPENSE TOTALS	$1,317,957.00	$1,148,487.58	$1,339,794.00	$1,339,794.00	$663,428.24	$1,457,549.00	$1,457,144.00	100%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$392,168.00	$435,946.83	$369,744.00	$369,744.00	$224,451.72	$239,992.00	$239,992.00	100%
	EXPENSE TOTALS	$1,317,957.00	$1,148,487.58	$1,339,794.00	$1,339,794.00	$663,428.24	$1,457,549.00	$1,457,144.00	100%
Fund	**0001 - GENERAL FUND** Totals	($925,789.00)	($712,540.75)	($970,050.00)	($970,050.00)	($438,976.52)	($1,217,557.00)	($1,217,152.00)	100%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$392,168.00	$435,946.83	$369,744.00	$369,744.00	$224,451.72	$239,992.00	$239,992.00	100%
	EXPENSE GRAND TOTALS	$1,317,957.00	$1,148,487.58	$1,339,794.00	$1,339,794.00	$663,428.24	$1,457,549.00	$1,457,144.00	100%
	Net Grand Totals	($925,789.00)	($712,540.75)	($970,050.00)	($970,050.00)	($438,976.52)	($1,217,557.00)	($1,217,152.00)	100%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0319	E02	County Sheriff (elected)	1.00	1.00	1.00	$123,410	$126,686
0503	3009	16	Chief Deputy Sheriff	1.00	1.00	1.00	$103,016	$111,154
0503	3006	13	Command Lieutenant	2.00	2.00	2.00	$205,500	$205,500
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	$47,505	$48,909
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	$46,657	$47,477
0503	0013	07	Supervising Office Supp Spec	1.00	1.00	0.00	$41,329	$0
0503	1216	9	Clerical Division Supervisor II	0.00	0.00	1.00	$0	$48,740
0503	0012	06	Office Support Specialist II	1.00	1.00	4.00	$44,757	$144,131
0503	0011	04	Office Support Specialist I	4.00	4.00	1.00	$119,035	$28,408
0503	3002	U	Lead Process Server	1.00	1.00	1.00	$79,801	$82,169
0503	3001	U	Deputy Patrol Officer	3.00	3.00	3.00	$191,632	$197,322
0515	1204	0M	Jury Bailiff	4.40	4.40	4.40	$82,433	$94,380
0526	0002		Holiday				$4,500	$4,500
0526	0001		Overtime				$2,000	$2,000
		Totals:		**20.40**	**20.40**	**20.40**	**$1,075,623**	**$1,141,377**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0031 - JAIL OPERATIONS**								
Lic., Permits, Fees									
0410.0100	Telephone Commission	121,000.00	181,668.37	174,000.00	174,000.00	107,710.95	200,000.00	200,000.00	15
0410.0198	Electronic Citation Fee Revenue	7,500.00	4,963.20	4,867.00	4,867.00	1,955.73	2,572.00	2,572.00	(47)
	Lic., Permits, Fees Totals	$128,500.00	$186,631.57	$178,867.00	$178,867.00	$109,666.68	$202,572.00	$202,572.00	13%
Intergovernmental									
0404.0068	SSA-Justice Benefits, Inc	10,000.00	13,600.00	9,300.00	9,300.00	5,600.00	8,800.00	8,800.00	(5)
0404.0202	Office of Justice Prgrms	.00	.00	.00	.00	38,639.52	.00	.00	
0407.0153	Sheriff PTI.Reimb.	25,000.00	.00	68,318.00	68,318.00	41,029.34	.00	.00	(100)
	Intergovernmental Totals	$35,000.00	$13,600.00	$77,618.00	$77,618.00	$85,268.86	$8,800.00	$8,800.00	(89%)
Charges For Services									
0410.0030	Reimb./Special Prisoners	64,520.00	87,520.50	64,520.00	64,520.00	16,194.30	40,000.00	40,000.00	(38)
0410.0142	Hygiene Reimbursement	812.00	788.08	800.00	800.00	400.71	534.00	534.00	(33)
	Charges For Services Totals	$65,332.00	$88,308.58	$65,320.00	$65,320.00	$16,595.01	$40,534.00	$40,534.00	(38%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	35.19	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$0.00	$35.19	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0031 - JAIL OPERATIONS** Totals	$228,832.00	$288,575.34	$321,805.00	$321,805.00	$211,530.55	$251,906.00	$251,906.00	(22%)
Department	**0029 - SHERIFF** Totals	$228,832.00	$288,575.34	$321,805.00	$321,805.00	$211,530.55	$251,906.00	$251,906.00	(22%)
REVENUE TOTALS		$228,832.00	$288,575.34	$321,805.00	$321,805.00	$211,530.55	$251,906.00	$251,906.00	(22%)
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0031 - JAIL OPERATIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	4,097,594.00	3,981,786.81	4,305,037.00	4,305,037.00	2,584,177.31	4,212,623.00	4,212,623.00	(2)
0515.0001	PART-TIME EMPLOYEES SAL.	10,148.00	9,790.56	10,398.00	10,398.00	3,552.23	10,301.00	10,301.00	(1)
0526.0001	OVERTIME PAY	105,000.00	738,809.13	123,000.00	123,000.00	408,667.63	123,000.00	123,000.00	
0526.0003	TOPS PAYMENT	95,000.00	131,337.75	95,000.00	95,000.00	43,522.18	95,000.00	95,000.00	
	Salaries Totals	$4,307,742.00	$4,861,724.25	$4,533,435.00	$4,533,435.00	$3,039,919.35	$4,440,924.00	$4,440,924.00	(2%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	540,852.00	540,852.00	558,402.00	558,402.00	279,201.00	586,326.00	586,326.00	5
	Fringe Benefits Totals	$540,852.00	$540,852.00	$558,402.00	$558,402.00	$279,201.00	$586,326.00	$586,326.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	21,205.00	18,849.68	21,205.00	21,205.00	11,259.33	21,165.00	21,165.00	
0601.0002	CLOTHING/NON-EMPLOYEES	4,115.00	3,948.22	2,820.00	2,820.00	1,362.24	.00	.00	(100)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0031 - JAIL OPERATIONS**								
Supplies									
0607.0001	FOOD	2,000.00	936.06	2,000.00	2,000.00	43.26	.00	.00	(100)
0610.0001	LINEN AND BEDDING	3,280.00	3,135.25	1,387.00	1,387.00	.00	.00	.00	(100)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	996.00	359.90	996.00	996.00	539.85	996.00	996.00	
0620.0001	OPERATING/OFFICE SUPPLIES	15,492.00	14,005.71	15,492.00	15,492.00	12,594.93	16,988.00	16,988.00	10
0621.0001	NON-MAJOR EQUIPMENT	14,992.00	9,709.45	14,872.00	14,872.00	6,543.34	15,950.00	15,950.00	7
0623.0001	PAPER SUPPLIES	400.00	168.41	400.00	400.00	.00	.00	.00	(100)
0623.0002	DIETARY UTENSILS	1,700.00	342.49	1,500.00	1,500.00	491.64	1,500.00	1,500.00	
0624.0001	CLEANING SUPPLIES	5,402.00	3,294.70	5,402.00	5,402.00	1,441.69	5,402.00	5,402.00	
0624.0002	PERSONAL HYGIENE SUPPLIES	5,462.00	2,806.74	5,462.00	5,462.00	.00	.00	.00	(100)
0627.0001	PHOTO SUPPLIES/FILM PROC.	49.00	.00	49.00	49.00	.00	49.00	49.00	
0628.0001	Copy Machine Expenses	577.00	1,647.48	577.00	577.00	1,217.77	577.00	577.00	
0629.0001	LETTERHEAD/PRINTED FORMS	3,475.00	1,617.19	3,475.00	3,475.00	1,095.40	3,475.00	3,475.00	
	Supplies Totals	$79,145.00	$60,821.28	$75,637.00	$75,637.00	$36,589.45	$66,102.00	$66,102.00	(13%)
Services									
0706.0001	CONTRACT SERVICES	370,000.00	339,565.78	370,000.00	370,000.00	194,058.82	370,616.00	370,616.00	
0709.0001	GARBAGE DISPOSAL SERVICE	.00	1,108.03	.00	.00	1,538.01	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	8,000.00	3,417.40	8,000.00	8,000.00	495.00	8,125.00	8,125.00	2
0718.0002	JAIL EDUCATION PROGRAM	10,000.00	.00	.00	.00	.00	.00	.00	
0718.0003	SHERIFF REIMB.PTI TRAININ	17,500.00	22,363.00	17,500.00	17,500.00	.00	35,000.00	35,000.00	100
0719.0015	NOTARY BOND	196.00	53.95	196.00	196.00	.00	196.00	196.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	2,500.00	590.80	2,500.00	2,500.00	195.00	2,500.00	2,500.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	588.00	.00	588.00	588.00	.00	945.00	945.00	61
0750.0001	EQUIPMENT MAINT. CONTRACT	5,390.00	4,616.00	5,390.00	5,390.00	.00	5,390.00	5,390.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	5,826.00	3,450.00	3,226.00	3,226.00	1,602.00	3,226.00	3,226.00	
0764.0001	LAUNDRY AND CLEANING	34,020.00	31,419.00	34,020.00	34,020.00	21,411.00	34,020.00	34,020.00	
0766.0001	PRISONER HOUSING/OUTSIDE	.00	81,282.30	8,000.00	8,000.00	.00	.00	.00	(100)
0770.0001	MOBILE TEAM 8	9,057.00	10,264.74	9,357.00	9,357.00	11,537.97	8,757.00	8,757.00	(6)
0773.0001	NON-CONTRACTUAL SERVICES	1,350.00	50.00	1,350.00	1,350.00	50.00	1,350.00	1,350.00	
0782.0003	BANK SERVICE CHARGE	600.00	.00	300.00	300.00	.00	300.00	300.00	
0790.0004	EQUIPMENT RENTAL	980.00	1,099.10	980.00	980.00	1,031.58	980.00	980.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0031 - JAIL OPERATIONS**								
Services									
	Services Totals	$466,007.00	$499,280.10	$461,407.00	$461,407.00	$231,919.38	$471,405.00	$471,405.00	2%
Sub-Department	**0031 - JAIL OPERATIONS** Totals	$5,393,746.00	$5,962,677.63	$5,628,881.00	$5,628,881.00	$3,587,629.18	$5,564,757.00	$5,564,757.00	(1%)
Department	**0029 - SHERIFF** Totals	$5,393,746.00	$5,962,677.63	$5,628,881.00	$5,628,881.00	$3,587,629.18	$5,564,757.00	$5,564,757.00	(1%)
	EXPENSE TOTALS	$5,393,746.00	$5,962,677.63	$5,628,881.00	$5,628,881.00	$3,587,629.18	$5,564,757.00	$5,564,757.00	(1%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$228,832.00	$288,575.34	$321,805.00	$321,805.00	$211,530.55	$251,906.00	$251,906.00	(22%)
	EXPENSE TOTALS	$5,393,746.00	$5,962,677.63	$5,628,881.00	$5,628,881.00	$3,587,629.18	$5,564,757.00	$5,564,757.00	(1%)
Fund	**0001 - GENERAL FUND** Totals	($5,164,914.00)	($5,674,102.29)	($5,307,076.00)	($5,307,076.00)	($3,376,098.63)	($5,312,851.00)	($5,312,851.00)	0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$228,832.00	$288,575.34	$321,805.00	$321,805.00	$211,530.55	$251,906.00	$251,906.00	(22%)
	EXPENSE GRAND TOTALS	$5,393,746.00	$5,962,677.63	$5,628,881.00	$5,628,881.00	$3,587,629.18	$5,564,757.00	$5,564,757.00	(1%)
	Net Grand Totals	($5,164,914.00)	($5,674,102.29)	($5,307,076.00)	($5,307,076.00)	($3,376,098.63)	($5,312,851.00)	($5,312,851.00)	0%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	4107	13	Jail Superintendent	1.00	1.00	1.00	$92,960	$102,750
0503	4106	12	Assistant Jail Superintendent	1.00	2.00	2.00	$145,897	$184,950
0503	4105	11	Jail Operations Supervisor	1.00	0.00	0.00	$0	$0
0503	4108	10	Inmate Assessment Specialist II	1.00	1.00	1.00	$71,518	$73,701
0503	4108	09	Inmate Assessment Specialist I	2.00	2.00	2.00	$98,722	$103,065
0503	4109	08	Inmate Program Supervisor	1.00	1.00	1.00	$45,863	$38,508
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$34,041	$33,801
0503	0011	04	Office Support Specialist I	3.00	3.00	3.00	$96,760	$95,602
0516	0005	04	Assistant Program Clerk	0.32	0.32	0.32	$10,398	$10,301
0503	4104	U	Corrections Sergeant	7.00	6.00	6.00	$561,182	$479,083
0503	4103	U	Corrections Officer	53.00	54.00	54.00	$2,837,619	$2,740,384
0503	4101	U	Control Operator	7.00	7.00	7.00	$357,687	$360,779
0526	0003		TOPS				$95,000	$95,000
0526	0001		Overtime				$105,000	$123,000
		Totals:		**76.13**	**78.32**	**78.32**	**$4,552,647**	**$4,440,924**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0033 - FLEET MANAGEMENT**								
Lic., Permits, Fees									
0410.0168	Court Supervision Fees	9,000.00	6,709.42	6,902.00	6,902.00	1,992.68	6,902.00	6,902.00	
	Lic., Permits, Fees Totals	$9,000.00	$6,709.42	$6,902.00	$6,902.00	$1,992.68	$6,902.00	$6,902.00	0%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	1,051.21	.00	.00	.00	.00	.00	
0450.0001	Sale Of Assets	.00	.00	.00	.00	300.00	.00	.00	
	Miscellaneous Totals	$0.00	$1,051.21	$0.00	$0.00	$300.00	$0.00	$0.00	+++
Sub-Department	**0033 - FLEET MANAGEMENT** Totals	$9,000.00	$7,760.63	$6,902.00	$6,902.00	$2,292.68	$6,902.00	$6,902.00	0%
Department	**0029 - SHERIFF** Totals	$9,000.00	$7,760.63	$6,902.00	$6,902.00	$2,292.68	$6,902.00	$6,902.00	0%
	REVENUE TOTALS	$9,000.00	$7,760.63	$6,902.00	$6,902.00	$2,292.68	$6,902.00	$6,902.00	0%
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0033 - FLEET MANAGEMENT**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	49,140.00	49,348.43	50,196.00	50,196.00	33,246.94	51,387.00	51,387.00	2
0526.0001	OVERTIME PAY	3,000.00	1,133.99	3,000.00	3,000.00	.00	3,000.00	3,000.00	
	Salaries Totals	$52,140.00	$50,482.42	$53,196.00	$53,196.00	$33,246.94	$54,387.00	$54,387.00	2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,934.00	6,934.00	7,159.00	7,159.00	3,579.50	7,517.00	7,517.00	5
	Fringe Benefits Totals	$6,934.00	$6,934.00	$7,159.00	$7,159.00	$3,579.50	$7,517.00	$7,517.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	98.00	.00	98.00	98.00	.00	98.00	98.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	109,760.00	122,875.26	114,760.00	114,760.00	61,149.65	109,760.00	109,760.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	1,470.00	588.28	1,000.00	1,000.00	299.49	2,200.00	2,200.00	120
0621.0001	NON-MAJOR EQUIPMENT	5,520.00	3,756.30	5,520.00	5,520.00	3,935.20	17,891.00	17,891.00	224
	Supplies Totals	$116,848.00	$127,219.84	$121,378.00	$121,378.00	$65,384.34	$129,949.00	$129,949.00	7%
Services									
0742.0001	VEHICLE MAINT. REPAIR	40,131.00	47,620.95	40,131.00	40,131.00	43,416.48	40,131.00	40,131.00	
0764.0001	LAUNDRY AND CLEANING	960.00	1,322.51	960.00	960.00	1,086.67	960.00	960.00	
	Services Totals	$41,091.00	$48,943.46	$41,091.00	$41,091.00	$44,503.15	$41,091.00	$41,091.00	0%
Capital Assets									
0850.0001	CAPITALIZED ASSETS	.00	37,585.00	.00	.00	.00	50,000.00	50,000.00	
	Capital Assets Totals	$0.00	$37,585.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	+++
Sub-Department	**0033 - FLEET MANAGEMENT** Totals	$217,013.00	$271,164.72	$222,824.00	$222,824.00	$146,713.93	$282,944.00	$282,944.00	27%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
	Department **0029 - SHERIFF** Totals	$217,013.00	$271,164.72	$222,824.00	$222,824.00	$146,713.93	$282,944.00	$282,944.00	27%
	EXPENSE TOTALS	$217,013.00	$271,164.72	$222,824.00	$222,824.00	$146,713.93	$282,944.00	$282,944.00	27%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$9,000.00	$7,760.63	$6,902.00	$6,902.00	$2,292.68	$6,902.00	$6,902.00	0%
	EXPENSE TOTALS	$217,013.00	$271,164.72	$222,824.00	$222,824.00	$146,713.93	$282,944.00	$282,944.00	27%
	Fund **0001 - GENERAL FUND** Totals	($208,013.00)	($263,404.09)	($215,922.00)	($215,922.00)	($144,421.25)	($276,042.00)	($276,042.00)	28%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$9,000.00	$7,760.63	$6,902.00	$6,902.00	$2,292.68	$6,902.00	$6,902.00	0%
	EXPENSE GRAND TOTALS	$217,013.00	$271,164.72	$222,824.00	$222,824.00	$146,713.93	$282,944.00	$282,944.00	27%
	Net Grand Totals	($208,013.00)	($263,404.09)	($215,922.00)	($215,922.00)	($144,421.25)	($276,042.00)	($276,042.00)	28%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	7303	06	Fleet Mechanic	1.00	1.00	1.00	$50,196	$51,387
0526	0001		Overtime				$3,000	$3,000
		Totals:		**1.00**	**1.00**	**1.00**	**$53,196**	**$54,387**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	62,904.87	49,677.00	49,677.00	68,117.48	49,677.00	49,677.00	
0404.0100	General Grant Rev-Federal	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0407.0100	General Grant Rev - State	7,461.00	.00	7,461.00	7,461.00	.00	7,461.00	7,461.00	
0407.0135	Nuclear Safety Grant	17,000.00	14,352.89	17,000.00	17,000.00	13,123.38	17,000.00	17,000.00	
	Intergovernmental Totals	$75,138.00	$77,257.76	$75,138.00	$75,138.00	$81,240.86	$75,138.00	$75,138.00	0%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	526.30	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$0.00	$526.30	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0052 - EMA OPERATIONS** Totals	$75,138.00	$77,784.06	$75,138.00	$75,138.00	$81,240.86	$75,138.00	$75,138.00	0%
Department	**0029 - SHERIFF** Totals	$75,138.00	$77,784.06	$75,138.00	$75,138.00	$81,240.86	$75,138.00	$75,138.00	0%
	REVENUE TOTALS	$75,138.00	$77,784.06	$75,138.00	$75,138.00	$81,240.86	$75,138.00	$75,138.00	0%
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0052 - EMA OPERATIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	88,288.00	94,573.61	89,678.00	89,678.00	63,601.54	92,325.00	92,325.00	3
0526.0001	OVERTIME PAY	2,000.00	1,270.42	2,000.00	2,000.00	2,397.96	2,000.00	2,000.00	
	Salaries Totals	$90,288.00	$95,844.03	$91,678.00	$91,678.00	$65,999.50	$94,325.00	$94,325.00	3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,868.00	13,868.00	14,318.00	14,318.00	7,159.00	15,034.00	15,034.00	5
	Fringe Benefits Totals	$13,868.00	$13,868.00	$14,318.00	$14,318.00	$7,159.00	$15,034.00	$15,034.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	112.97	.00	.00	.00	.00	.00	
0601.0002	CLOTHING/NON-EMPLOYEES	400.00	.00	400.00	400.00	.00	400.00	400.00	
0607.0001	FOOD	316.00	526.30	316.00	316.00	.00	316.00	316.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	3,100.00	3,440.63	3,100.00	3,100.00	1,931.55	3,100.00	3,100.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	.00	500.00	500.00	.00	500.00	500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	6,500.00	2,231.60	6,500.00	6,500.00	1,075.02	6,500.00	6,500.00	
0621.0001	NON-MAJOR EQUIPMENT	1,650.00	663.00	1,650.00	1,650.00	.00	1,650.00	1,650.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	50.00	.00	50.00	50.00	.00	50.00	50.00	
0628.0001	Copy Machine Expenses	147.00	1.84	147.00	147.00	4.35	147.00	147.00	
0629.0001	LETTERHEAD/PRINTED FORMS	49.00	.00	49.00	49.00	.00	49.00	49.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0052 - EMA OPERATIONS**								
Supplies									
0630.0001	POSTAGE	50.00	.99	50.00	50.00	15.97	50.00	50.00	
	Supplies Totals	$12,762.00	$6,977.33	$12,762.00	$12,762.00	$3,026.89	$12,762.00	$12,762.00	0%
Services									
0706.0001	CONTRACT SERVICES	172.00	.00	172.00	172.00	590.00	172.00	172.00	
0708.0001	PEST CONTROL SERVICES	.00	492.00	.00	.00	360.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	300.00	50.00	300.00	300.00	115.00	300.00	300.00	
0718.0001	SCHOOLING & CONFERENCES	735.00	572.66	735.00	735.00	25.00	735.00	735.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	196.00	.00	196.00	196.00	133.80	196.00	196.00	
0742.0001	VEHICLE MAINT. REPAIR	2,940.00	2,475.32	2,940.00	2,940.00	1,602.42	2,940.00	2,940.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	8,330.00	8,550.00	8,330.00	8,330.00	8,850.00	8,330.00	8,330.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	1,401.75	5,300.00	5,300.00	120.94	5,300.00	5,300.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	637.00	.00	637.00	637.00	.00	637.00	637.00	
0750.0004	SOFTWARE LICENSE AGREE	490.00	.00	490.00	490.00	.00	490.00	490.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
0790.0004	EQUIPMENT RENTAL	100.00	217.60	100.00	100.00	154.00	100.00	100.00	
0793.0001	TRAVEL EXPENSE	1,300.00	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	
0795.0001	ELECTRIC SERVICE	2,156.00	2,315.53	2,156.00	2,156.00	1,181.23	2,156.00	2,156.00	
0795.0002	GAS SERVICE	2,540.00	2,534.23	2,540.00	2,540.00	1,129.87	2,540.00	2,540.00	
0795.0003	TELEPHONE SERVICE	7,350.00	5,910.76	6,300.00	6,300.00	3,553.85	6,300.00	6,300.00	
0795.0004	WATER SERVICE	392.00	416.51	392.00	392.00	240.47	392.00	392.00	
	Services Totals	$27,638.00	$24,936.36	$35,888.00	$35,888.00	$18,056.58	$35,888.00	$35,888.00	0%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	1,499.00	1,856.19	1,499.00	1,499.00	.00	1,499.00	1,499.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	4,884.98	10,064.00	10,064.00	4,577.02	.00	.00	(100)
	Capital Assets Totals	$1,499.00	$6,741.17	$11,563.00	$11,563.00	$4,577.02	$1,499.00	$1,499.00	(87%)
	Sub-Department **0052 - EMA OPERATIONS** Totals	$146,055.00	$148,366.89	$166,209.00	$166,209.00	$98,818.99	$159,508.00	$159,508.00	(4%)
	Department **0029 - SHERIFF** Totals	$146,055.00	$148,366.89	$166,209.00	$166,209.00	$98,818.99	$159,508.00	$159,508.00	(4%)
	EXPENSE TOTALS	$146,055.00	$148,366.89	$166,209.00	$166,209.00	$98,818.99	$159,508.00	$159,508.00	(4%)
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$75,138.00	$77,784.06	$75,138.00	$75,138.00	$81,240.86	$75,138.00	$75,138.00	0%
	EXPENSE TOTALS	$146,055.00	$148,366.89	$166,209.00	$166,209.00	$98,818.99	$159,508.00	$159,508.00	(4%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
	Fund **0001 - GENERAL FUND** Totals	($70,917.00)	($70,582.83)	($91,071.00)	($91,071.00)	($17,578.13)	($84,370.00)	($84,370.00)	(7%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$75,138.00	$77,784.06	$75,138.00	$75,138.00	$81,240.86	$75,138.00	$75,138.00	0%
	EXPENSE GRAND TOTALS	$146,055.00	$148,366.89	$166,209.00	$166,209.00	$98,818.99	$159,508.00	$159,508.00	(4%)
	Net Grand Totals	($70,917.00)	($70,582.83)	($91,071.00)	($91,071.00)	($17,578.13)	($84,370.00)	($84,370.00)	(7%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0329	12	Director-EMA	1.00	1.00	1.00	$54,324	$55,966
0503	3203	08	Asst Director-EMA	1.00	1.00	1.00	$35,354	$36,359
0526	0001		Overtime				$2,000	$2,000
		Totals:		**2.00**	**2.00**	**2.00**	**$91,678**	**$94,325**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0141 - COURT SECURITY**								
REVENUE									
Department	**0029 - SHERIFF**								
Sub-Department	**0035 - COURT SECURITY**								
Lic., Permits, Fees									
0410.0090	Court Security Fee	569,465.00	163,376.96	.00	.00	35,882.88	.00	.00	
	Lic., Permits, Fees Totals	$569,465.00	$163,376.96	$0.00	$0.00	$35,882.88	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	453,552.00	453,552.00	.00	652,010.00	652,010.00	44
	Transfer From Other Funds Totals	$0.00	$0.00	$453,552.00	$453,552.00	$0.00	$652,010.00	$652,010.00	44%
Sub-Department	**0035 - COURT SECURITY** Totals	$569,465.00	$163,376.96	$453,552.00	$453,552.00	$35,882.88	$652,010.00	$652,010.00	44%
Department	**0029 - SHERIFF** Totals	$569,465.00	$163,376.96	$453,552.00	$453,552.00	$35,882.88	$652,010.00	$652,010.00	44%
	REVENUE TOTALS	$569,465.00	$163,376.96	$453,552.00	$453,552.00	$35,882.88	$652,010.00	$652,010.00	44%
EXPENSE									
Department	**0029 - SHERIFF**								
Sub-Department	**0035 - COURT SECURITY**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	401,706.00	393,418.52	403,439.00	403,439.00	252,202.52	446,931.00	446,931.00	11
0526.0001	OVERTIME PAY	.00	15,532.15	.00	.00	7,295.42	.00	.00	
0526.0002	HOLIDAY PAY	.00	6,374.59	.00	.00	314.53	.00	.00	
	Salaries Totals	$401,706.00	$415,325.26	$403,439.00	$403,439.00	$259,812.47	$446,931.00	$446,931.00	11%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	82,430.00	76,405.74	.00	.00	.00	114,370.00	114,370.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	48,538.00	48,538.00	50,113.00	50,113.00	25,056.50	52,619.00	52,619.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	30,730.00	29,852.68	.00	.00	.00	34,190.00	34,190.00	
	Fringe Benefits Totals	$161,698.00	$154,796.42	$50,113.00	$50,113.00	$25,056.50	$201,179.00	$201,179.00	301%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	300.00	300.00	.00	.00	.00	300.00	300.00	
	Supplies Totals	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	$300.00	+++
Services									
0764.0001	LAUNDRY AND CLEANING	3,600.00	.00	.00	.00	.00	3,600.00	3,600.00	
0778.0002	ADMINISTRATIVE SURCHARGE	2,161.00	2,161.00	.00	.00	.00	.00	.00	
	Services Totals	$5,761.00	$2,161.00	$0.00	$0.00	$0.00	$3,600.00	$3,600.00	+++
Sub-Department	**0035 - COURT SECURITY** Totals	$569,465.00	$572,582.68	$453,552.00	$453,552.00	$284,868.97	$652,010.00	$652,010.00	44%
Department	**0029 - SHERIFF** Totals	$569,465.00	$572,582.68	$453,552.00	$453,552.00	$284,868.97	$652,010.00	$652,010.00	44%
	EXPENSE TOTALS	$569,465.00	$572,582.68	$453,552.00	$453,552.00	$284,868.97	$652,010.00	$652,010.00	44%
Fund	**0141 - COURT SECURITY** Totals								

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
	REVENUE TOTALS	$569,465.00	$163,376.96	$453,552.00	$453,552.00	$35,882.88	$652,010.00	$652,010.00	44%
	EXPENSE TOTALS	$569,465.00	$572,582.68	$453,552.00	$453,552.00	$284,868.97	$652,010.00	$652,010.00	44%
	Fund **0141 - COURT SECURITY** Totals	$0.00	($409,205.72)	$0.00	$0.00	($248,986.09)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$569,465.00	$163,376.96	$453,552.00	$453,552.00	$35,882.88	$652,010.00	$652,010.00	44%
	EXPENSE GRAND TOTALS	$569,465.00	$572,582.68	$453,552.00	$453,552.00	$284,868.97	$652,010.00	$652,010.00	44%
	Net Grand Totals	$0.00	($409,205.72)	$0.00	$0.00	($248,986.09)	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	3003	U	Patrol Sergeant	1.00	1.00	1.00	$75,310	$85,975
0503	3001	U	Deputy Patrol Officer	6.00	6.00	6.00	$328,129	$360,956
0526	0001		Overtime				$0	$0
0526	0002		Holiday Pay				$0	$0
		Totals:		**7.00**	**7.00**	**7.00**	**$403,439**	**$446,931**

Coroner

0001.0031

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	42,486.00	36,500.00	36,500.00	24,609.00	40,000.00	40,000.00	10
0410.0193	Autopsy Storage Fees	1,000.00	1,060.00	1,500.00	1,500.00	400.00	1,000.00	1,000.00	(33)
	Lic., Permits, Fees Totals	$33,500.00	$43,546.00	$38,000.00	$38,000.00	$25,009.00	$41,000.00	$41,000.00	8%
Intergovernmental									
0407.0097	Death Cert Surchg Grant	.00	4,412.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	$0.00	$4,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
0410.0037	Reimb. For Services	8,000.00	15,156.00	13,000.00	13,000.00	6,306.00	13,000.00	13,000.00	
0410.0126	Morgue Fees	65,000.00	86,582.60	70,000.00	70,000.00	71,849.00	70,000.00	70,000.00	
	Charges For Services Totals	$73,000.00	$101,738.60	$83,000.00	$83,000.00	$78,155.00	$83,000.00	$83,000.00	0%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	898.34	.00	.00	4,336.00	.00	.00	
	Miscellaneous Totals	$0.00	$898.34	$0.00	$0.00	$4,336.00	$0.00	$0.00	+++
Sub-Department	**0038 - INVESTIGATIONS & INQUESTS** Totals	$106,500.00	$150,594.94	$121,000.00	$121,000.00	$107,500.00	$124,000.00	$124,000.00	2%
Department	**0031 - CORONER** Totals	$106,500.00	$150,594.94	$121,000.00	$121,000.00	$107,500.00	$124,000.00	$124,000.00	2%
	REVENUE TOTALS	$106,500.00	$150,594.94	$121,000.00	$121,000.00	$107,500.00	$124,000.00	$124,000.00	2%
EXPENSE									
Department	**0031 - CORONER**								
Sub-Department	**0038 - INVESTIGATIONS & INQUESTS**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	98,357.00	98,743.46	100,324.00	100,324.00	66,754.13	100,324.00	100,324.00	
0503.0001	FULL-TIME EMPLOYEES SAL.	160,000.00	149,264.90	161,275.00	161,275.00	106,111.52	163,063.00	163,063.00	1
0516.0001	OCCASIONAL/SEASONAL EMP.	47,907.00	67,598.74	57,909.00	57,909.00	54,905.15	57,500.00	57,500.00	(1)
0526.0001	OVERTIME PAY	10,000.00	4,074.93	6,000.00	6,000.00	2,864.22	6,000.00	6,000.00	
	Salaries Totals	$316,264.00	$319,682.03	$325,508.00	$325,508.00	$230,635.02	$326,887.00	$326,887.00	0%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	34,670.00	34,670.00	35,795.00	35,795.00	17,897.50	37,585.00	37,585.00	5
	Fringe Benefits Totals	$34,670.00	$34,670.00	$35,795.00	$35,795.00	$17,897.50	$37,585.00	$37,585.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,056.00	611.04	1,035.00	1,035.00	627.81	994.00	994.00	(4)
0607.0001	FOOD	1,000.00	1,002.74	1,000.00	1,000.00	346.26	960.00	960.00	(4)
0608.0001	GASOLINE/OIL/DIESEL FUEL	8,820.00	4,351.79	6,500.00	6,500.00	2,285.59	6,240.00	6,240.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0031 - CORONER**								
Sub-Department	**0038 - INVESTIGATIONS & INQUESTS**								
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	.00	500.00	500.00	.00	480.00	480.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	25,000.00	21,061.51	25,000.00	25,000.00	14,209.11	25,000.00	25,000.00	
0621.0001	NON-MAJOR EQUIPMENT	3,800.00	1,090.68	3,800.00	3,800.00	724.26	3,648.00	3,648.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	150.00	.00	147.00	147.00	.00	141.00	141.00	(4)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	25.19	.00	.00	.00	50.00	50.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	100.00	.00	100.00	100.00	.00	96.00	96.00	(4)
0628.0001	Copy Machine Expenses	300.00	306.27	300.00	300.00	181.10	300.00	300.00	
0629.0001	LETTERHEAD/PRINTED FORMS	515.00	608.71	515.00	515.00	404.41	494.00	494.00	(4)
0630.0001	POSTAGE	1,500.00	1,510.71	1,500.00	1,500.00	906.13	1,440.00	1,440.00	(4)
	Supplies Totals	$42,741.00	$30,568.64	$40,397.00	$40,397.00	$19,684.67	$39,843.00	$39,843.00	(1%)
Services									
0709.0001	GARBAGE DISPOSAL SERVICE	240.00	.00	1,000.00	1,000.00	888.71	1,000.00	1,000.00	
0711.0001	MICROFILMING SERVICES	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0715.0001	DUES AND MEMBERSHIPS	2,156.00	1,280.00	2,200.00	2,200.00	1,280.00	2,200.00	2,200.00	
0718.0001	SCHOOLING & CONFERENCES	7,000.00	6,783.95	7,000.00	7,000.00	1,347.50	7,000.00	7,000.00	
0719.0015	NOTARY BOND	150.00	.00	150.00	150.00	.00	150.00	150.00	
0724.0001	INVESTIGATION EXPENSE	6,000.00	14,997.53	8,750.00	8,750.00	12,675.00	15,000.00	15,000.00	71
0728.0001	TRANSCRIPT EXPENSE	528.00	.00	517.00	517.00	.00	496.00	496.00	(4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	300.00	486.78	400.00	400.00	300.00	384.00	384.00	(4)
0742.0001	VEHICLE MAINT. REPAIR	4,400.00	4,559.18	4,400.00	4,400.00	2,688.18	4,400.00	4,400.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	900.00	900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	100.00	150.00	100.00	100.00	150.00	150.00	150.00	50
0750.0001	EQUIPMENT MAINT. CONTRACT	75.00	282.50	74.00	74.00	100.00	300.00	300.00	305
0750.0004	SOFTWARE LICENSE AGREE	1,795.00	800.00	1,800.00	1,800.00	890.00	1,800.00	1,800.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	.00	41.55	.00	.00	.00	.00	.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	442.00	263.17	460.00	460.00	.00	442.00	442.00	(4)
0758.0001	AUTOPSIES	140,000.00	149,610.00	150,000.00	150,000.00	105,960.00	150,000.00	150,000.00	
0758.0002	TOXICOLOGY EXPENSE	40,000.00	33,774.14	41,000.00	41,000.00	31,689.00	40,000.00	40,000.00	(2)
0758.0003	INDIGENT BURIAL EXPENSE	495.00	51.00	495.00	495.00	512.00	512.00	512.00	3
0764.0001	LAUNDRY AND CLEANING	2,000.00	1,961.20	2,360.00	2,360.00	1,318.60	2,266.00	2,266.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0031 - CORONER**								
Sub-Department	**0038 - INVESTIGATIONS & INQUESTS**								
Services									
0773.0001	NON-CONTRACTUAL SERVICES	336.00	230.29	329.00	329.00	185.76	340.00	340.00	3
0790.0004	EQUIPMENT RENTAL	1,300.00	1,227.87	1,300.00	1,300.00	854.88	1,300.00	1,300.00	
0793.0001	TRAVEL EXPENSE	200.00	70.27	196.00	196.00	.00	188.00	188.00	(4)
0795.0003	TELEPHONE SERVICE	2,000.00	1,986.54	2,400.00	2,400.00	1,325.86	2,304.00	2,304.00	(4)
	Services Totals	$210,417.00	$219,455.97	$230,931.00	$230,931.00	$163,065.49	$236,232.00	$236,232.00	2%
Capital Assets									
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	.00	4,450.00	4,450.00	1,647.56	.00	.00	(100)
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	7,522.31	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$7,522.31	$4,450.00	$4,450.00	$1,647.56	$0.00	$0.00	(100%)
	Sub-Department **0038 - INVESTIGATIONS & INQUESTS** Totals	$604,092.00	$611,898.95	$637,081.00	$637,081.00	$432,930.24	$640,547.00	$640,547.00	1%
	Department **0031 - CORONER** Totals	$604,092.00	$611,898.95	$637,081.00	$637,081.00	$432,930.24	$640,547.00	$640,547.00	1%
	EXPENSE TOTALS	$604,092.00	$611,898.95	$637,081.00	$637,081.00	$432,930.24	$640,547.00	$640,547.00	1%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$106,500.00	$150,594.94	$121,000.00	$121,000.00	$107,500.00	$124,000.00	$124,000.00	2%
	EXPENSE TOTALS	$604,092.00	$611,898.95	$637,081.00	$637,081.00	$432,930.24	$640,547.00	$640,547.00	1%
	Fund **0001 - GENERAL FUND** Totals	($497,592.00)	($461,304.01)	($516,081.00)	($516,081.00)	($325,430.24)	($516,547.00)	($516,547.00)	0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$106,500.00	$150,594.94	$121,000.00	$121,000.00	$107,500.00	$124,000.00	$124,000.00	2%
	EXPENSE GRAND TOTALS	$604,092.00	$611,898.95	$637,081.00	$637,081.00	$432,930.24	$640,547.00	$640,547.00	1%
	Net Grand Totals	($497,592.00)	($461,304.01)	($516,081.00)	($516,081.00)	($325,430.24)	($516,547.00)	($516,547.00)	0%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0311	E06	County Coroner (elected)	1.00	1.00	1.00	$100,324	$100,324
0503	2104	10E	Chief Deputy Coroner	0.00	1.00	1.00	$46,468	$48,274
0503	2102	08	Senior Deputy Coroner	3.00	2.00	2.00	$78,410	$80,481
0503	0011	04	Office Support Specialist II	1.00	1.00	1.00	$36,397	$34,308
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	$57,909	$57,500
0526	0001		Overtime				$6,000	$6,000
		Totals:		**6.27**	**6.27**	**6.27**	**$325,508**	**$326,888**

Animal Control

0001.0032

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	412,783.00	355,000.00	355,000.00	247,523.00	400,000.00	400,000.00	13
0410.0069	Animal Surrender Fee	800.00	1,235.00	1,000.00	1,000.00	425.00	500.00	500.00	(50)
0410.0200	Shelter Registration Fee	.00	100.00	.00	.00	.00	100.00	100.00	
0410.2000	Late Fees	50,000.00	18,259.00	40,000.00	40,000.00	26,879.00	35,000.00	35,000.00	(13)
	Lic., Permits, Fees Totals	$425,800.00	$432,377.00	$396,000.00	$396,000.00	$274,827.00	$435,600.00	$435,600.00	10%
Charges For Services									
0410.0070	Animal Boarding	12,000.00	13,126.00	13,000.00	13,000.00	3,263.00	10,000.00	10,000.00	(23)
0410.0073	Animal Reclamation	.00	.00	.00	.00	.00	4,000.00	4,000.00	
0410.0074	Animal Disposal	500.00	860.00	750.00	750.00	450.00	700.00	700.00	(7)
0410.0075	Animal Euthanasia	520.00	735.00	520.00	520.00	385.00	500.00	500.00	(4)
0410.0076	Municipal Contracts	58,512.00	54,825.00	59,682.00	59,682.00	41,959.00	58,821.00	58,821.00	(1)
	Charges For Services Totals	$71,532.00	$69,546.00	$73,952.00	$73,952.00	$46,057.00	$74,021.00	$74,021.00	0%
Contributions									
0410.0013	Contributions	132,000.00	142,075.09	132,000.00	192,000.00	3,533.00	185,000.00	185,000.00	40
	Contributions Totals	$132,000.00	$142,075.09	$132,000.00	$192,000.00	$3,533.00	$185,000.00	$185,000.00	40%
Miscellaneous									
0410.0001	Animal Shelter/Unclass.	4,000.00	2,777.42	4,000.00	4,000.00	919.25	3,000.00	3,000.00	(25)
	Miscellaneous Totals	$4,000.00	$2,777.42	$4,000.00	$4,000.00	$919.25	$3,000.00	$3,000.00	(25%)
	Sub-Department **0065 - ANIMAL CONTROL** Totals	$633,332.00	$646,775.51	$605,952.00	$665,952.00	$325,336.25	$697,621.00	$697,621.00	15%
	Department **0032 - Animal Control** Totals	$633,332.00	$646,775.51	$605,952.00	$665,952.00	$325,336.25	$697,621.00	$697,621.00	15%
	REVENUE TOTALS	$633,332.00	$646,775.51	$605,952.00	$665,952.00	$325,336.25	$697,621.00	$697,621.00	15%
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	216,757.00	219,701.87	234,257.00	234,257.00	163,662.98	250,152.00	250,152.00	7
0515.0001	PART-TIME EMPLOYEES SAL.	.00	5,899.24	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	4,729.00	3,498.73	4,846.00	4,846.00	4,499.15	4,976.00	4,976.00	3
0526.0001	OVERTIME PAY	500.00	149.48	500.00	500.00	590.53	500.00	500.00	
	Salaries Totals	$221,986.00	$229,249.32	$239,603.00	$239,603.00	$168,752.66	$255,628.00	$255,628.00	7%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	39,177.00	39,177.00	40,448.00	40,448.00	20,224.00	42,471.00	42,471.00	5

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Fringe Benefits									
	Fringe Benefits Totals	$39,177.00	$39,177.00	$40,448.00	$40,448.00	$20,224.00	$42,471.00	$42,471.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,200.00	29.98	1,176.00	1,176.00	1,041.92	1,061.00	1,061.00	(10)
0607.0001	FOOD	960.00	574.50	941.00	941.00	369.50	800.00	800.00	(15)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	200.00	.00	196.00	196.00	.00	155.00	155.00	(21)
0612.0003	EDUCATION MATERIALS/SUP.	100.00	.00	98.00	98.00	.00	88.00	88.00	(10)
0620.0001	OPERATING/OFFICE SUPPLIES	27,000.00	31,922.06	27,000.00	27,000.00	15,665.40	30,000.00	30,000.00	11
0621.0001	NON-MAJOR EQUIPMENT	1,921.00	3,425.37	2,000.00	2,000.00	1,999.43	2,000.00	2,000.00	
0621.0003	EMPLOYEE SERVICE AWARDS	250.00	.00	245.00	245.00	.00	200.00	200.00	(18)
0622.0001	MEDICAL&NURSING SUPPLIES	1,500.00	1,710.64	2,000.00	2,000.00	1,205.01	2,000.00	2,000.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	3,900.00	.00	3,900.00	3,900.00	.00	3,744.00	3,744.00	(4)
0624.0001	CLEANING SUPPLIES	.00	.00	.00	.00	.00	8,000.00	8,000.00	
0628.0001	Copy Machine Expenses	1,372.00	1,003.30	1,345.00	1,345.00	266.47	1,000.00	1,000.00	(26)
0629.0001	LETTERHEAD/PRINTED FORMS	2,500.00	3,408.28	2,450.00	2,450.00	.00	3,400.00	3,400.00	39
0630.0001	POSTAGE	4,116.00	2,940.43	4,034.00	4,034.00	1,937.54	3,300.00	3,300.00	(18)
	Supplies Totals	$45,019.00	$45,014.56	$45,385.00	$45,385.00	$22,485.27	$55,748.00	$55,748.00	23%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	.00	490.00	490.00	.00	400.00	400.00	(18)
0702.0001	ANIMAL CONTROL EXPENSE	45.00	.00	44.00	44.00	.00	25.00	25.00	(43)
0702.0004	LICENSE FEE	750.00	664.63	900.00	900.00	315.50	600.00	600.00	(33)
0702.0005	FARM ANIMAL CLAIMS	276.00	.00	270.00	270.00	.00	200.00	200.00	(26)
0706.0001	CONTRACT SERVICES	30,000.00	31,695.20	32,000.00	32,000.00	23,638.87	30,000.00	30,000.00	(6)
0715.0001	DUES AND MEMBERSHIPS	294.00	.00	288.00	288.00	.00	259.00	259.00	(10)
0718.0001	SCHOOLING & CONFERENCES	1,960.00	.00	1,921.00	1,921.00	.00	1,500.00	1,500.00	(22)
0741.0001	OFFICE EQUIP/FURN. MAINT.	250.00	.00	245.00	245.00	.00	220.00	220.00	(10)
0742.0001	VEHICLE MAINT. REPAIR	980.00	.00	1,750.00	1,750.00	71.06	1,680.00	1,680.00	(4)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,000.00	480.00	1,200.00	1,200.00	480.00	1,152.00	1,152.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	1,200.00	1,200.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Services									
0757.0002	EMPLOYEES MEDICAL EXPENSE	941.00	.00	922.00	922.00	1,724.00	2,000.00	2,000.00	117
0764.0001	LAUNDRY AND CLEANING	500.00	.00	490.00	490.00	.00	200.00	200.00	(59)
0773.0001	NON-CONTRACTUAL SERVICES	120,000.00	137,124.26	120,000.00	180,000.00	118,711.04	185,000.00	185,000.00	54
0790.0004	EQUIPMENT RENTAL	1,442.00	1,308.86	1,413.00	1,413.00	1,030.68	1,356.00	1,356.00	(4)
0793.0001	TRAVEL EXPENSE	450.00	.00	441.00	441.00	.00	423.00	423.00	(4)
0795.0003	TELEPHONE SERVICE	1,600.00	1,705.98	1,568.00	1,568.00	1,107.99	1,705.00	1,705.00	9
	Services Totals	$162,688.00	$174,678.93	$165,642.00	$225,642.00	$147,579.14	$228,420.00	$228,420.00	38%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	.00	1,417.00	.00	.00	.00	.00	.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	1,621.63	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$3,038.63	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$468,870.00	$491,158.44	$491,078.00	$551,078.00	$359,041.07	$582,267.00	$582,267.00	19%
Department	**0032 - Animal Control** Totals	$468,870.00	$491,158.44	$491,078.00	$551,078.00	$359,041.07	$582,267.00	$582,267.00	19%
	EXPENSE TOTALS	$468,870.00	$491,158.44	$491,078.00	$551,078.00	$359,041.07	$582,267.00	$582,267.00	19%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$633,332.00	$646,775.51	$605,952.00	$665,952.00	$325,336.25	$697,621.00	$697,621.00	15%
	EXPENSE TOTALS	$468,870.00	$491,158.44	$491,078.00	$551,078.00	$359,041.07	$582,267.00	$582,267.00	19%
Fund	**0001 - GENERAL FUND** Totals	$164,462.00	$155,617.07	$114,874.00	$114,874.00	($33,704.82)	$115,354.00	$115,354.00	0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$633,332.00	$646,775.51	$605,952.00	$665,952.00	$325,336.25	$697,621.00	$697,621.00	15%
	EXPENSE GRAND TOTALS	$468,870.00	$491,158.44	$491,078.00	$551,078.00	$359,041.07	$582,267.00	$582,267.00	19%
	Net Grand Totals	$164,462.00	$155,617.07	$114,874.00	$114,874.00	($33,704.82)	$115,354.00	$115,354.00	0%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	2007	09	Animal Control Director	1.00	1.00	1.00	$55,409	$65,010
0503	2001	06	Animal Control Warden	3.65	3.65	3.65	$128,560	$132,748
0503	0011	04	Administrative Specialist	1.00	1.00	1.00	$35,057	$35,821
0516	2001	06	Animal Control Warden	0.14	0.14	0.14	$4,846	$4,976
0503	0011	04	Office Support Specialist I	0.00	0.55	0.55	$15,230	$16,573
0524			Differential Pay				$0	$0
0526			Overtime				$500	$500
		Totals		**6.09**	**5.79**	**6.34**	**$239,602**	**$255,628**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	7,055.00	8,500.00	8,500.00	2,285.00	8,500.00	8,500.00	
0410.0076	Municipal Contracts	163,896.00	153,368.22	167,174.00	167,174.00	117,663.64	164,645.00	164,645.00	(2)
	Charges For Services Totals	$173,196.00	$160,423.22	$175,674.00	$175,674.00	$119,948.64	$173,145.00	$173,145.00	(1%)
	Sub-Department **0066 - MUNICIPAL WARDEN/AN.CONTR** Totals	$173,196.00	$160,423.22	$175,674.00	$175,674.00	$119,948.64	$173,145.00	$173,145.00	(1%)
	Department **0032 - Animal Control** Totals	$173,196.00	$160,423.22	$175,674.00	$175,674.00	$119,948.64	$173,145.00	$173,145.00	(1%)
	REVENUE TOTALS	$173,196.00	$160,423.22	$175,674.00	$175,674.00	$119,948.64	$173,145.00	$173,145.00	(1%)
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0066 - MUNICIPAL WARDEN/AN.CONTR**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	87,519.00	90,090.99	90,389.00	90,389.00	60,490.84	92,878.00	92,878.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	13,352.00	7,103.45	13,845.00	13,845.00	9,134.60	14,216.00	14,216.00	3
0526.0001	OVERTIME PAY	500.00	214.85	500.00	500.00	879.08	500.00	500.00	
	Salaries Totals	$101,371.00	$97,409.29	$104,734.00	$104,734.00	$70,504.52	$107,594.00	$107,594.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	9,339.00	9,434.60	8,325.00	8,325.00	4,920.45	8,040.00	8,040.00	(3)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	16,295.00	16,295.00	16,824.00	16,824.00	8,412.00	17,665.00	17,665.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	7,755.00	7,372.33	8,012.00	8,012.00	4,728.23	8,231.00	8,231.00	3
	Fringe Benefits Totals	$33,389.00	$33,101.93	$33,161.00	$33,161.00	$18,060.68	$33,936.00	$33,936.00	2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	600.00	.00	588.00	588.00	.00	500.00	500.00	(15)
0608.0001	GASOLINE/OIL/DIESEL FUEL	5,500.00	5,714.77	6,000.00	6,000.00	2,608.10	5,760.00	5,760.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	384.00	366.79	376.00	376.00	.00	361.00	361.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	576.00	.00	564.00	564.00	564.00	508.00	508.00	(10)
0628.0001	Copy Machine Expenses	269.00	.00	264.00	264.00	.00	200.00	200.00	(24)
0629.0001	LETTERHEAD/PRINTED FORMS	265.00	.00	260.00	260.00	.00	250.00	250.00	(4)
0630.0001	POSTAGE	265.00	.00	260.00	260.00	.00	200.00	200.00	(23)
	Supplies Totals	$7,859.00	$6,081.56	$8,312.00	$8,312.00	$3,172.10	$7,779.00	$7,779.00	(6%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	.00	490.00	490.00	.00	400.00	400.00	(18)
0706.0001	CONTRACT SERVICES	3,600.00	3,694.35	3,528.00	3,528.00	.00	3,400.00	3,400.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0032 - Animal Control**								
Sub-Department	**0066 - MUNICIPAL WARDEN/AN.CONTR**								
Services									
0718.0001	SCHOOLING & CONFERENCES	1,921.00	.00	1,883.00	1,883.00	.00	1,500.00	1,500.00	(20)
0742.0001	VEHICLE MAINT. REPAIR	2,940.00	1,962.43	2,881.00	2,881.00	678.42	2,766.00	2,766.00	(4)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,500.00	700.00	1,470.00	1,470.00	950.00	1,800.00	1,800.00	22
0750.0004	SOFTWARE LICENSE AGREE	3,600.00	3,600.00	3,600.00	3,600.00	.00	5,800.00	5,800.00	61
0778.0002	ADMINISTRATIVE SURCHARGE	12,152.00	12,152.00	12,648.00	12,648.00	.00	12,648.00	12,648.00	
0793.0001	TRAVEL EXPENSE	47.00	.00	46.00	46.00	.00	44.00	44.00	(4)
0795.0003	TELEPHONE SERVICE	1,600.00	1,705.98	1,568.00	1,568.00	1,108.02	1,505.00	1,505.00	(4)
	Services Totals	$27,860.00	$23,814.76	$28,114.00	$28,114.00	$2,736.44	$29,863.00	$29,863.00	6%
Capital Assets									
0839.0001	PURCHASE/RADIO EQUIPMENT	2,000.00	.00	.00	19,000.00	18,911.43	.00	.00	
	Capital Assets Totals	$2,000.00	$0.00	$0.00	$19,000.00	$18,911.43	$0.00	$0.00	+++
	Sub-Department **0066 - MUNICIPAL WARDEN/AN.CONTR** Totals	$172,479.00	$160,407.54	$174,321.00	$193,321.00	$113,385.17	$179,172.00	$179,172.00	3%
	Department **0032 - Animal Control** Totals	$172,479.00	$160,407.54	$174,321.00	$193,321.00	$113,385.17	$179,172.00	$179,172.00	3%
	EXPENSE TOTALS	$172,479.00	$160,407.54	$174,321.00	$193,321.00	$113,385.17	$179,172.00	$179,172.00	3%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$173,196.00	$160,423.22	$175,674.00	$175,674.00	$119,948.64	$173,145.00	$173,145.00	(1%)
	EXPENSE TOTALS	$172,479.00	$160,407.54	$174,321.00	$193,321.00	$113,385.17	$179,172.00	$179,172.00	3%
	Fund **0001 - GENERAL FUND** Totals	$717.00	$15.68	$1,353.00	($17,647.00)	$6,563.47	($6,027.00)	($6,027.00)	(545%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$173,196.00	$160,423.22	$175,674.00	$175,674.00	$119,948.64	$173,145.00	$173,145.00	(1%)
	EXPENSE GRAND TOTALS	$172,479.00	$160,407.54	$174,321.00	$193,321.00	$113,385.17	$179,172.00	$179,172.00	3%
	Net Grand Totals	$717.00	$15.68	$1,353.00	($17,647.00)	$6,563.47	($6,027.00)	($6,027.00)	(545%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	2001	06	Animal Control Warden	2.35	2.35	2.35	$90,389	$92,878
0516	2001	6	Animal Control Warden	0.40	0.40	0.40	$13,845	$14,216
0524			Differential Pay				$0	$0
0526			Overtime				$500	$500
		Totals:		**2.75**	**2.75**	**2.75**	**$104,734**	**$107,594**

Building & Zoning

0001.0038

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	20.58	100.00	100.00	
0410.0016	Filing Fees/Subdiv. Plats	5,680.00	3,220.00	5,680.00	5,680.00	2,955.00	5,680.00	5,680.00	
0410.0017	Filing Fees/Zoning Cases	11,200.00	14,894.00	11,200.00	11,200.00	9,505.20	11,200.00	11,200.00	
0410.0027	Permit Fees	438,000.00	624,571.50	594,000.00	594,000.00	887,783.00	456,000.00	456,000.00	(23)
	Lic., Permits, Fees Totals	$454,980.00	$642,685.50	$610,980.00	$610,980.00	$900,263.78	$472,980.00	$472,980.00	(23%)
Intergovernmental									
0407.0154	IHDA Abandoned Property Program	40,000.00	10,685.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	
	Intergovernmental Totals	$40,000.00	$10,685.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	0%
Charges For Services									
0410.0031	Sale Of Maps, Ords, Resol	100.00	.00	100.00	100.00	.00	100.00	100.00	
	Charges For Services Totals	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	0%
Miscellaneous									
0410.0035	Unclassified Revenue	3,000.00	2,486.92	3,000.00	3,000.00	3,077.84	3,000.00	3,000.00	
	Miscellaneous Totals	$3,000.00	$2,486.92	$3,000.00	$3,000.00	$3,077.84	$3,000.00	$3,000.00	0%
Sub-Department	**0040 - ZONING & SUBDIVISIONS** Totals	$498,080.00	$655,857.42	$654,080.00	$654,080.00	$903,341.62	$516,080.00	$516,080.00	(21%)
Department	**0038 - BUILDING & ZONING** Totals	$498,080.00	$655,857.42	$654,080.00	$654,080.00	$903,341.62	$516,080.00	$516,080.00	(21%)
	REVENUE TOTALS	$498,080.00	$655,857.42	$654,080.00	$654,080.00	$903,341.62	$516,080.00	$516,080.00	(21%)
EXPENSE									
Department	**0038 - BUILDING & ZONING**								
Sub-Department	**0040 - ZONING & SUBDIVISIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	176,092.00	176,840.32	179,889.00	179,889.00	119,568.52	184,550.00	184,550.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	8,888.00	7,576.61	9,009.00	9,009.00	8,158.31	9,371.00	9,371.00	4
0520.0001	PER DIEM EMPLOYEES	7,280.00	4,147.00	7,280.00	7,280.00	3,055.00	7,280.00	7,280.00	
0526.0001	OVERTIME PAY	350.00	520.77	1,000.00	1,000.00	477.82	1,000.00	1,000.00	
	Salaries Totals	$192,610.00	$189,084.70	$197,178.00	$197,178.00	$131,259.65	$202,201.00	$202,201.00	3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,802.00	20,802.00	21,477.00	21,477.00	10,738.50	22,551.00	22,551.00	5
	Fringe Benefits Totals	$20,802.00	$20,802.00	$21,477.00	$21,477.00	$10,738.50	$22,551.00	$22,551.00	5%
Supplies									
0608.0001	GASOLINE/OIL/DIESEL FUEL	2,593.00	1,586.31	2,541.00	2,541.00	860.51	2,439.00	2,439.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	646.00	257.00	633.00	633.00	345.00	608.00	608.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0038 - BUILDING & ZONING**								
Sub-Department	**0040 - ZONING & SUBDIVISIONS**								
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	1,562.00	1,236.29	1,531.00	1,531.00	709.98	1,470.00	1,470.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	730.00	63.98	715.00	715.00	.00	686.00	686.00	(4)
0628.0001	Copy Machine Expenses	384.00	114.90	376.00	376.00	80.55	361.00	361.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	384.00	332.00	376.00	376.00	85.00	361.00	361.00	(4)
0630.0001	POSTAGE	864.00	603.10	847.00	847.00	346.56	813.00	813.00	(4)
	Supplies Totals	$7,163.00	$4,193.58	$7,019.00	$7,019.00	$2,427.60	$6,738.00	$6,738.00	(4%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	3,842.00	2,315.57	3,765.00	3,765.00	3,915.24	3,614.00	3,614.00	(4)
0706.0001	CONTRACT SERVICES	40,000.00	10,685.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	
0715.0001	DUES AND MEMBERSHIPS	1,008.00	615.00	988.00	988.00	650.00	988.00	988.00	
0718.0001	SCHOOLING & CONFERENCES	3,073.00	1,773.97	3,012.00	3,012.00	86.50	2,892.00	2,892.00	(4)
0726.0002	EXPERT WITNESS EXPENSE	384.00	.00	376.00	376.00	.00	361.00	361.00	(4)
0728.0001	TRANSCRIPT EXPENSE	384.00	.00	376.00	376.00	.00	361.00	361.00	(4)
0742.0001	VEHICLE MAINT. REPAIR	1,078.00	1,087.58	1,600.00	1,600.00	156.64	1,536.00	1,536.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	672.00	28.00	659.00	659.00	.00	633.00	633.00	(4)
0790.0004	EQUIPMENT RENTAL	2,233.00	1,135.73	2,188.00	2,188.00	767.20	2,100.00	2,100.00	(4)
0793.0001	TRAVEL EXPENSE	1,335.00	1,090.10	1,308.00	1,308.00	266.80	1,256.00	1,256.00	(4)
0795.0003	TELEPHONE SERVICE	2,209.00	2,820.69	2,165.00	2,165.00	1,884.04	2,820.00	2,820.00	30
	Services Totals	$56,218.00	$21,551.64	$56,437.00	$56,437.00	$7,726.42	$56,561.00	$56,561.00	0%
Transfer To Other Funds									
0771.0001	REGIONAL PLANNING GRANT	54,348.00	54,000.00	54,348.00	54,348.00	54,000.00	54,000.00	54,000.00	(1)
	Transfer To Other Funds Totals	$54,348.00	$54,000.00	$54,348.00	$54,348.00	$54,000.00	$54,000.00	$54,000.00	(1%)
Sub-Department	**0040 - ZONING & SUBDIVISIONS** Totals	$331,141.00	$289,631.92	$336,459.00	$336,459.00	$206,152.17	$342,051.00	$342,051.00	2%
Department	**0038 - BUILDING & ZONING** Totals	$331,141.00	$289,631.92	$336,459.00	$336,459.00	$206,152.17	$342,051.00	$342,051.00	2%
	EXPENSE TOTALS	$331,141.00	$289,631.92	$336,459.00	$336,459.00	$206,152.17	$342,051.00	$342,051.00	2%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$498,080.00	$655,857.42	$654,080.00	$654,080.00	$903,341.62	$516,080.00	$516,080.00	(21%)
	EXPENSE TOTALS	$331,141.00	$289,631.92	$336,459.00	$336,459.00	$206,152.17	$342,051.00	$342,051.00	2%
Fund	**0001 - GENERAL FUND** Totals	$166,939.00	$366,225.50	$317,621.00	$317,621.00	$697,189.45	$174,029.00	$174,029.00	(45%)
	Net Grand Totals								

Budget Worksheet Report

Budget Year 2021

REVENUE GRAND TOTALS	$498,080.00	$655,857.42	$654,080.00	$654,080.00	$903,341.62	$516,080.00	$516,080.00	(21%)
EXPENSE GRAND TOTALS	$331,141.00	$289,631.92	$336,459.00	$336,459.00	$206,152.17	$342,051.00	$342,051.00	2%
Net Grand Totals	$166,939.00	$366,225.50	$317,621.00	$317,621.00	$697,189.45	$174,029.00	$174,029.00	(45%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0325	13	Director-Building and Zoning	1.00	1.00	1.00	$95,845	$98,162
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	$40,511	$41,736
0503	6001	07	Senior Field Inspector- B&Z	1.00	1.00	1.00	$43,532	$44,652
0516	0399	OM	Intern	0.50	0.50	0.50	$9,009	$9,371
0520	6050		Zoning Board of Appeals	0.09	0.09	0.09	$7,280	$7,280
0526	0001		Overtime				$1,000	$1,000
		Totals:		**3.59**	**3.59**	**3.59**	**$197,177**	**$202,201**

Parks & Recreation
0001.0040

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0042 - PARK OPERATIONS**								
Miscellaneous									
0410.0035	Unclassified Revenue	3,500.00	4,068.11	3,500.00	3,500.00	.00	3,500.00	3,500.00	
	Miscellaneous Totals	$3,500.00	$4,068.11	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00	0%
	Sub-Department **0042 - PARK OPERATIONS** Totals	$3,500.00	$4,068.11	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00	0%
	Department **0040 - PARKS & RECREATION** Totals	$3,500.00	$4,068.11	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00	0%
	REVENUE TOTALS	$3,500.00	$4,068.11	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00	0%
EXPENSE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0042 - PARK OPERATIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	181,008.00	176,701.50	183,747.00	183,747.00	123,160.49	188,726.00	188,726.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	43,008.00	42,709.74	43,975.00	43,975.00	32,237.38	34,122.00	34,122.00	(22)
0526.0001	OVERTIME PAY	6,000.00	6,731.03	6,000.00	6,000.00	4,005.53	6,000.00	6,000.00	
	Salaries Totals	$230,016.00	$226,142.27	$233,722.00	$233,722.00	$159,403.40	$228,848.00	$228,848.00	(2%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	31,550.00	31,550.00	32,573.00	32,573.00	16,286.50	27,437.00	27,437.00	(16)
	Fringe Benefits Totals	$31,550.00	$31,550.00	$32,573.00	$32,573.00	$16,286.50	$27,437.00	$27,437.00	(16%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	600.00	1,191.62	580.00	580.00	1,249.72	550.00	550.00	(5)
0608.0001	GASOLINE/OIL/DIESEL FUEL	12,250.00	14,069.43	13,000.00	13,000.00	7,298.93	12,480.00	12,480.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	145.00	.00	140.00	140.00	.00	134.00	134.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	635.00	349.65	620.00	620.00	.00	595.00	595.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	3,030.00	5,237.81	2,950.00	2,950.00	2,139.75	7,000.00	7,000.00	137
0622.0001	MEDICAL&NURSING SUPPLIES	255.00	.00	250.00	250.00	.00	240.00	240.00	(4)
0624.0001	CLEANING SUPPLIES	3,135.00	3,596.76	3,075.00	3,075.00	2,702.61	3,250.00	3,250.00	6
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	38,000.00	40,159.27	37,250.00	37,250.00	34,124.06	35,760.00	35,760.00	(4)
0628.0001	Copy Machine Expenses	190.00	81.21	185.00	185.00	47.16	178.00	178.00	(4)
0630.0001	POSTAGE	55.00	14.82	50.00	50.00	.00	48.00	48.00	(4)
	Supplies Totals	$58,295.00	$64,700.57	$58,100.00	$58,100.00	$47,562.23	$60,235.00	$60,235.00	4%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	275.00	.00	270.00	270.00	.00	259.00	259.00	(4)
0709.0001	GARBAGE DISPOSAL SERVICE	3,000.00	2,508.99	2,950.00	2,950.00	1,389.00	2,832.00	2,832.00	(4)
0715.0003	ACCREDITATIONS	60.00	.00	.00	.00	.00	.00	.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0042 - PARK OPERATIONS**								
Services									
0718.0001	SCHOOLING & CONFERENCES	400.00	.00	390.00	390.00	925.00	374.00	374.00	(4)
0742.0001	VEHICLE MAINT. REPAIR	6,000.00	4,101.20	5,875.00	5,875.00	.00	5,640.00	5,640.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	40,000.00	14,693.00	39,000.00	39,000.00	29,334.89	35,000.00	35,000.00	(10)
0750.0001	EQUIPMENT MAINT. CONTRACT	3,225.00	1,167.00	3,150.00	3,150.00	1,248.69	3,024.00	3,024.00	(4)
0757.0002	EMPLOYEES MEDICAL EXPENSE	167.00	.00	160.00	160.00	.00	154.00	154.00	(4)
0763.0001	LABORATORY SERVICE	4,150.00	5,500.00	4,050.00	4,050.00	2,800.00	3,888.00	3,888.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	.00	480.00	.00	.00	2,744.50	.00	.00	
0781.0001	MANDATORY FEES	770.00	.00	750.00	750.00	.00	720.00	720.00	(4)
0790.0004	EQUIPMENT RENTAL	5,500.00	12,597.33	5,400.00	5,400.00	9,397.05	10,000.00	10,000.00	85
0793.0001	TRAVEL EXPENSE	.00	.00	.00	.00	1,480.44	.00	.00	
0795.0001	ELECTRIC SERVICE	26,400.00	31,456.26	25,850.00	25,850.00	15,683.61	24,816.00	24,816.00	(4)
0795.0002	GAS SERVICE	4,900.00	4,593.17	4,800.00	4,800.00	2,130.04	4,608.00	4,608.00	(4)
0795.0003	TELEPHONE SERVICE	5,000.00	5,163.79	4,900.00	4,900.00	3,286.46	5,000.00	5,000.00	2
	Services Totals	$99,847.00	$82,260.74	$97,545.00	$97,545.00	$70,419.68	$96,315.00	$96,315.00	(1%)
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	70,000.00	76,000.00	.00	35,000.00	35,000.00	(50)
0838.0001	PURCH. MACHINERY & EQUIP.	10,000.00	13,903.61	32,000.00	32,000.00	2,706.00	20,000.00	20,000.00	(38)
0840.0001	PURCHASE OF VEHICLES	25,000.00	.00	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	60,000.00	30,125.81	60,000.00	83,906.00	61,461.46	20,000.00	20,000.00	(67)
	Capital Assets Totals	$95,000.00	$44,029.42	$162,000.00	$191,906.00	$64,167.46	$75,000.00	$75,000.00	(54%)
Sub-Department	**0042 - PARK OPERATIONS** Totals	$514,708.00	$448,683.00	$583,940.00	$613,846.00	$357,839.27	$487,835.00	$487,835.00	(16%)
Department	**0040 - PARKS & RECREATION** Totals	$514,708.00	$448,683.00	$583,940.00	$613,846.00	$357,839.27	$487,835.00	$487,835.00	(16%)
	EXPENSE TOTALS	$514,708.00	$448,683.00	$583,940.00	$613,846.00	$357,839.27	$487,835.00	$487,835.00	(16%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$3,500.00	$4,068.11	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00	0%
	EXPENSE TOTALS	$514,708.00	$448,683.00	$583,940.00	$613,846.00	$357,839.27	$487,835.00	$487,835.00	(16%)
Fund	**0001 - GENERAL FUND** Totals	($511,208.00)	($444,614.89)	($580,440.00)	($610,346.00)	($357,839.27)	($484,335.00)	($484,335.00)	(17%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,500.00	$4,068.11	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00	0%
	EXPENSE GRAND TOTALS	$514,708.00	$448,683.00	$583,940.00	$613,846.00	$357,839.27	$487,835.00	$487,835.00	(16%)

Net Grand Totals	($511,208.00)	($444,614.89)	($580,440.00)	($610,346.00)	($357,839.27)	($484,335.00)	($484,335.00)	(17%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0331	13	Director-Parks and Recreation	0.65	0.65	0.65	$51,206	$53,694
0503	7216	09	Operations Officer, Parks & Rec	1.00	1.00	1.00	$51,709	$53,212
0503	7222	07	Park Maint Sup/Maint Mech II	1.00	1.00	1.00	$43,613	$44,519
0503	7210	04	Parks Maintenance Mechanic I	1.00	1.00	1.00	$37,219	$37,303
0516	7210	04	Parks Maintenance Worker I	0.90	0.90	0.00	$26,260	$0
0516	7201	P3	Park Laborer	0.90	0.90	1.50	$17,714	$34,122
0526	0001		Overtime				$6,000	$6,000
		Totals:		**5.45**	**5.45**	**5.15**	**$233,721**	**$228,849**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0043 - RECREATIONAL SERVICES**								
Lic., Permits, Fees									
0410.0050	Boat Registration	88,500.00	69,375.02	78,500.00	78,500.00	84,688.00	85,000.00	85,000.00	8
0410.0060	Reservation (Rental) Fees	5,500.00	2,508.00	5,000.00	5,000.00	460.00	5,000.00	5,000.00	
	Lic., Permits, Fees Totals	$94,000.00	$71,883.02	$83,500.00	$83,500.00	$85,148.00	$90,000.00	$90,000.00	8%
Charges For Services									
0410.0004	Beach Receipts	28,000.00	25,503.80	26,000.00	26,000.00	25.00	26,000.00	26,000.00	
0410.0005	Campground Fees	260,000.00	223,626.82	260,000.00	260,000.00	197,596.71	275,000.00	275,000.00	6
0410.0018	Food Concession Revenue	12,500.00	7,887.75	12,500.00	12,500.00	5,669.50	12,500.00	12,500.00	
0410.0041	Boat Concession Revenue	42,000.00	32,854.50	59,000.00	59,000.00	69,197.50	80,000.00	80,000.00	36
0410.0049	Special Activity Revenue	43,000.00	26,439.75	30,000.00	30,000.00	22,550.25	30,000.00	30,000.00	
0410.0092	Park Admission Charges	13,000.00	10,753.00	13,000.00	13,000.00	1,148.00	13,000.00	13,000.00	
0410.0158	Equine Participation Fees	150.00	42.00	150.00	150.00	54.00	150.00	150.00	
	Charges For Services Totals	$398,650.00	$327,107.62	$400,650.00	$400,650.00	$296,240.96	$436,650.00	$436,650.00	9%
Contributions									
0410.0013	Contributions	350.00	72.10	350.00	350.00	141.75	350.00	350.00	
	Contributions Totals	$350.00	$72.10	$350.00	$350.00	$141.75	$350.00	$350.00	0%
Sub-Department	**0043 - RECREATIONAL SERVICES** Totals	$493,000.00	$399,062.74	$484,500.00	$484,500.00	$381,530.71	$527,000.00	$527,000.00	9%
Department	**0040 - PARKS & RECREATION** Totals	$493,000.00	$399,062.74	$484,500.00	$484,500.00	$381,530.71	$527,000.00	$527,000.00	9%
	REVENUE TOTALS	$493,000.00	$399,062.74	$484,500.00	$484,500.00	$381,530.71	$527,000.00	$527,000.00	9%
EXPENSE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0043 - RECREATIONAL SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	27,648.00	27,765.09	28,193.00	28,193.00	18,672.18	28,912.00	28,912.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	35,709.00	64,612.58	45,690.00	45,690.00	38,961.75	52,269.00	52,269.00	14
0526.0001	OVERTIME PAY	1,400.00	1,635.35	1,400.00	1,400.00	257.29	1,400.00	1,400.00	
	Salaries Totals	$64,757.00	$94,013.02	$75,283.00	$75,283.00	$57,891.22	$82,581.00	$82,581.00	10%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	2,427.00	2,427.00	2,506.00	2,506.00	1,253.00	2,631.00	2,631.00	5
	Fringe Benefits Totals	$2,427.00	$2,427.00	$2,506.00	$2,506.00	$1,253.00	$2,631.00	$2,631.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,690.00	234.25	1,656.00	1,656.00	.00	1,590.00	1,590.00	(4)
0607.0001	FOOD	11,000.00	8,879.10	10,780.00	10,780.00	4,192.18	10,349.00	10,349.00	(4)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0040 - PARKS & RECREATION**								
Sub-Department	**0043 - RECREATIONAL SERVICES**								
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	145.00	.00	142.00	142.00	.00	136.00	136.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	20,580.00	20,035.75	20,168.00	20,168.00	15,190.64	19,361.00	19,361.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	1,750.00	78.92	1,715.00	1,715.00	2,151.89	1,646.00	1,646.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	325.00	246.20	319.00	319.00	.00	306.00	306.00	(4)
0628.0001	Copy Machine Expenses	250.00	.00	245.00	245.00	.00	235.00	235.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	1,650.00	1,302.06	1,617.00	1,617.00	2,107.72	2,000.00	2,000.00	24
0630.0001	POSTAGE	490.00	320.99	480.00	480.00	336.99	461.00	461.00	(4)
	Supplies Totals	$37,880.00	$31,097.27	$37,122.00	$37,122.00	$23,979.42	$36,084.00	$36,084.00	(3%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,400.00	4,800.00	1,372.00	1,372.00	1,050.00	10,000.00	10,000.00	629
0718.0001	SCHOOLING & CONFERENCES	1,055.00	.00	1,034.00	1,034.00	.00	975.00	975.00	(6)
0742.0001	VEHICLE MAINT. REPAIR	440.00	.00	431.00	431.00	.00	400.00	400.00	(7)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,225.00	.00	1,200.00	1,200.00	.00	.00	.00	(100)
0750.0003	COMPUTER REPAIR/PARTS/SER	450.00	.00	440.00	440.00	.00	422.00	422.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	10,500.00	11,080.96	10,300.00	10,300.00	7,040.22	9,888.00	9,888.00	(4)
0790.0004	EQUIPMENT RENTAL	450.00	33.46	440.00	440.00	176.12	422.00	422.00	(4)
	Services Totals	$15,520.00	$15,914.42	$15,217.00	$15,217.00	$8,266.34	$22,107.00	$22,107.00	45%
Sub-Department	**0043 - RECREATIONAL SERVICES** Totals	$120,584.00	$143,451.71	$130,128.00	$130,128.00	$91,389.98	$143,403.00	$143,403.00	10%
Department	**0040 - PARKS & RECREATION** Totals	$120,584.00	$143,451.71	$130,128.00	$130,128.00	$91,389.98	$143,403.00	$143,403.00	10%
	EXPENSE TOTALS	$120,584.00	$143,451.71	$130,128.00	$130,128.00	$91,389.98	$143,403.00	$143,403.00	10%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$493,000.00	$399,062.74	$484,500.00	$484,500.00	$381,530.71	$527,000.00	$527,000.00	9%
	EXPENSE TOTALS	$120,584.00	$143,451.71	$130,128.00	$130,128.00	$91,389.98	$143,403.00	$143,403.00	10%
Fund	**0001 - GENERAL FUND** Totals	$372,416.00	$255,611.03	$354,372.00	$354,372.00	$290,140.73	$383,597.00	$383,597.00	8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$493,000.00	$399,062.74	$484,500.00	$484,500.00	$381,530.71	$527,000.00	$527,000.00	9%
	EXPENSE GRAND TOTALS	$120,584.00	$143,451.71	$130,128.00	$130,128.00	$91,389.98	$143,403.00	$143,403.00	10%
	Net Grand Totals	$372,416.00	$255,611.03	$354,372.00	$354,372.00	$290,140.73	$383,597.00	$383,597.00	8%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0331	13	Director-Parks and Recreation	0.35	0.35	0.35	$28,193	$28,912
0516	2204	P5	Beach Manager	0.23	0.23	0.23	$4,384	$5,070
0516	2203	P4	Head Lifeguard	0.20	0.20	0.20	$4,390	$4,715
0516	2202	P3	Lifeguard	0.70	0.70	0.70	$14,555	$16,016
0516	2207	P2	Park Attendant	0.61	1.06	1.06	$20,488	$24,180
0516	2209	P1	Cashier	0.10	0.10	0.10	$1,873	$2,288
0526	0001		Overtime				$1,400	$1,400
		Totals:		**2.19**	**2.19**	**2.64**	**$75,283**	**$82,581**

Facilities Management
0001.0041

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Transfer From PBC									
0450.0009	PBC Reimbursements	232,554.00	232,554.00	326,290.00	326,290.00	163,144.94	531,470.00	531,470.00	63
	Transfer From PBC Totals	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,144.94	$531,470.00	$531,470.00	63%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,144.94	$531,470.00	$531,470.00	63%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,144.94	$531,470.00	$531,470.00	63%
	REVENUE TOTALS	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,144.94	$531,470.00	$531,470.00	63%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	62,688.00	38,923.50	70,245.00	70,245.00	52,570.25	106,194.00	106,194.00	51
0516.0001	OCCASIONAL/SEASONAL EMP.	2,086.00	2,000.80	1,107.00	1,107.00	.00	1,107.00	1,107.00	
0526.0001	OVERTIME PAY	250.00	4,609.13	250.00	250.00	5,549.51	250.00	250.00	
	Salaries Totals	$65,024.00	$45,533.43	$71,602.00	$71,602.00	$58,119.76	$107,551.00	$107,551.00	50%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,094.00	11,094.00	11,812.00	11,812.00	5,906.00	20,672.00	20,672.00	75
	Fringe Benefits Totals	$11,094.00	$11,094.00	$11,812.00	$11,812.00	$5,906.00	$20,672.00	$20,672.00	75%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	50.00	.00	50.00	50.00	.00	50.00	50.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,000.00	1,449.64	1,000.00	1,000.00	289.34	960.00	960.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	200.00	219.90	300.00	300.00	.00	288.00	288.00	(4)
0624.0001	CLEANING SUPPLIES	6,000.00	4,987.48	5,750.00	5,750.00	4,076.42	5,750.00	5,750.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	12,000.00	14,363.80	14,000.00	14,000.00	21,894.27	17,780.00	17,780.00	27
	Supplies Totals	$19,250.00	$21,020.82	$21,100.00	$21,100.00	$26,260.03	$24,828.00	$24,828.00	18%
Services									
0708.0001	PEST CONTROL SERVICES	1,032.00	945.78	1,032.00	1,032.00	601.86	1,031.00	1,031.00	
0709.0001	GARBAGE DISPOSAL SERVICE	1,128.00	1,489.97	1,344.00	1,344.00	756.35	1,400.00	1,400.00	4
0742.0001	VEHICLE MAINT. REPAIR	650.00	736.32	650.00	650.00	.00	624.00	624.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	22,500.00	38,477.96	42,000.00	42,000.00	10,415.95	50,000.00	50,000.00	19
0750.0001	EQUIPMENT MAINT. CONTRACT	27,226.00	28,362.82	30,000.00	30,000.00	31,475.54	32,860.00	32,860.00	10
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	.00	.00	.00	99.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	300.00	.00	.00	
0795.0001	ELECTRIC SERVICE	53,100.00	54,355.75	54,200.00	54,200.00	27,502.03	54,500.00	54,500.00	1

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Services									
0795.0002	GAS SERVICE	11,400.00	12,884.17	12,400.00	12,400.00	5,075.75	13,000.00	13,000.00	5
0795.0003	TELEPHONE SERVICE	750.00	775.22	750.00	750.00	498.00	800.00	800.00	7
0795.0004	WATER SERVICE	4,900.00	3,993.50	4,900.00	4,900.00	2,597.13	4,704.00	4,704.00	(4)
	Services Totals	$122,686.00	$142,021.49	$147,276.00	$147,276.00	$79,321.61	$158,919.00	$158,919.00	8%
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	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	.00	4,990.00	.00	.00	.00	.00	.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	2,199.00	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	.00	60,000.00	60,000.00	.00	205,000.00	205,000.00	242
	Capital Assets Totals	$14,500.00	$21,689.00	$74,500.00	$74,500.00	$0.00	$219,500.00	$219,500.00	195%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$232,554.00	$241,358.74	$326,290.00	$326,290.00	$169,607.40	$531,470.00	$531,470.00	63%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$232,554.00	$241,358.74	$326,290.00	$326,290.00	$169,607.40	$531,470.00	$531,470.00	63%
	EXPENSE TOTALS	$232,554.00	$241,358.74	$326,290.00	$326,290.00	$169,607.40	$531,470.00	$531,470.00	63%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,144.94	$531,470.00	$531,470.00	63%
	EXPENSE TOTALS	$232,554.00	$241,358.74	$326,290.00	$326,290.00	$169,607.40	$531,470.00	$531,470.00	63%
Fund	**0001 - GENERAL FUND** Totals	$0.00	($8,804.74)	$0.00	$0.00	($6,462.46)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,144.94	$531,470.00	$531,470.00	63%
	EXPENSE GRAND TOTALS	$232,554.00	$241,358.74	$326,290.00	$326,290.00	$169,607.40	$531,470.00	$531,470.00	63%
	Net Grand Totals	$0.00	($8,804.74)	$0.00	$0.00	($6,462.46)	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	7147	11	Facilities Maintenance Director	0.10	0.10	0.05	$8,364	$5,091
503	7145	1	Maintenance Foreman	0.00	0.00	0.05	$0	$2,501
0503	7131	03	Custodian	1.00	1.00	1.00	$37,503	$37,628
503	0301	19	Building Maintenance Mechanic II	0.00	0.05	0.65	$6,036	$25,698
0503	7143	05	Building Maintenance Mechanic I	0.50	0.50	0.60	$18,343	$22,419
0503	7142	10	Building Maintenance Worker	0	0	0.40	$0	$12,857
0516	7001		Laborer (Summer Maintenance)	0.09	0.05	0.05	$1,107	$1,107
0526	0001		Overtime				$250	$250
		Totals:		**1.00**	**1.70**	**2.80**	**$71,603**	**$107,551**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	144,788.00	85,491.06	121,011.00	121,011.00	21,704.81	170,100.00	170,100.00	41
	Charges For Services Totals	$144,788.00	$85,491.06	$121,011.00	$121,011.00	$21,704.81	$170,100.00	$170,100.00	41%
Sub-Department	**0045 - METRO COMMUNICATION CTR.** Totals	$144,788.00	$85,491.06	$121,011.00	$121,011.00	$21,704.81	$170,100.00	$170,100.00	41%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$144,788.00	$85,491.06	$121,011.00	$121,011.00	$21,704.81	$170,100.00	$170,100.00	41%
	REVENUE TOTALS	$144,788.00	$85,491.06	$121,011.00	$121,011.00	$21,704.81	$170,100.00	$170,100.00	41%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0045 - METRO COMMUNICATION CTR.**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	21,305.00	20,346.76	22,043.00	22,043.00	13,157.70	30,859.00	30,859.00	40
0516.0001	OCCASIONAL/SEASONAL EMP.	14,124.00	13,343.58	13,441.00	13,441.00	6,470.98	13,510.00	13,510.00	1
0526.0001	OVERTIME PAY	1,000.00	635.97	650.00	650.00	926.58	650.00	650.00	
	Salaries Totals	$36,429.00	$34,326.31	$36,134.00	$36,134.00	$20,555.26	$45,019.00	$45,019.00	25%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	2,367.00	2,108.07	2,079.00	2,079.00	1,047.09	2,713.00	2,713.00	30
0599.0002	EMPLOYEE MEDICAL/LIFE INS	2,774.00	2,774.00	2,864.00	2,864.00	1,432.00	5,262.00	5,262.00	84
0599.0003	SOCIAL SECURITY CONTRIB.	2,787.00	2,546.77	2,764.00	2,764.00	1,363.41	3,444.00	3,444.00	25
	Fringe Benefits Totals	$7,928.00	$7,428.84	$7,707.00	$7,707.00	$3,842.50	$11,419.00	$11,419.00	48%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	50.00	39.00	50.00	50.00	38.25	48.00	48.00	(4)
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,100.00	1,480.79	1,100.00	1,100.00	551.85	1,056.00	1,056.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	200.00	.00	500.00	500.00	.00	480.00	480.00	(4)
0624.0001	CLEANING SUPPLIES	5,400.00	3,361.12	4,900.00	4,900.00	2,154.81	4,704.00	4,704.00	(4)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	3,000.00	1,366.76	3,000.00	3,000.00	1,243.50	2,880.00	2,880.00	(4)
	Supplies Totals	$9,750.00	$6,247.67	$9,550.00	$9,550.00	$3,988.41	$9,168.00	$9,168.00	(4%)
Services									
0708.0001	PEST CONTROL SERVICES	760.00	917.58	760.00	760.00	441.35	800.00	800.00	5
0709.0001	GARBAGE DISPOSAL SERVICE	1,296.00	1,497.97	1,536.00	1,536.00	830.00	1,475.00	1,475.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	40,000.00	2,474.30	17,850.00	33,650.00	4,454.12	60,000.00	60,000.00	236
0750.0001	EQUIPMENT MAINT. CONTRACT	8,300.00	6,206.35	8,500.00	8,500.00	3,263.59	8,160.00	8,160.00	(4)
0795.0001	ELECTRIC SERVICE	33,500.00	28,318.53	32,874.00	32,874.00	15,708.78	31,559.00	31,559.00	(4)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	2,384.92	2,150.00	2,150.00	1,620.33	2,500.00	2,500.00	16
	Services Totals	$85,681.00	$41,799.65	$63,670.00	$79,470.00	$26,318.17	$104,494.00	$104,494.00	64%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	5,000.00	.00	.00	.00	.00	.00	.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	3,950.00	3,950.00	3,304.52	.00	.00	(100)
	Capital Assets Totals	$5,000.00	$0.00	$3,950.00	$3,950.00	$3,304.52	$0.00	$0.00	(100%)
Sub-Department	**0045 - METRO COMMUNICATION CTR.** Totals	$144,788.00	$89,802.47	$121,011.00	$136,811.00	$58,008.86	$170,100.00	$170,100.00	41%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$144,788.00	$89,802.47	$121,011.00	$136,811.00	$58,008.86	$170,100.00	$170,100.00	41%
	EXPENSE TOTALS	$144,788.00	$89,802.47	$121,011.00	$136,811.00	$58,008.86	$170,100.00	$170,100.00	41%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$144,788.00	$85,491.06	$121,011.00	$121,011.00	$21,704.81	$170,100.00	$170,100.00	41%
	EXPENSE TOTALS	$144,788.00	$89,802.47	$121,011.00	$136,811.00	$58,008.86	$170,100.00	$170,100.00	41%
Fund	**0001 - GENERAL FUND** Totals	$0.00	($4,311.41)	$0.00	($15,800.00)	($36,304.05)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$144,788.00	$85,491.06	$121,011.00	$121,011.00	$21,704.81	$170,100.00	$170,100.00	41%
	EXPENSE GRAND TOTALS	$144,788.00	$89,802.47	$121,011.00	$136,811.00	$58,008.86	$170,100.00	$170,100.00	41%
	Net Grand Totals	$0.00	($4,311.41)	$0.00	($15,800.00)	($36,304.05)	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	7147	11	Facilities Maintenance Director	0.05	0.05	0.05	$4,182	$5,091
503	7145	1	Maintenance Foreman	0.00	0.00	0.05	$0	$2,501
503	0301	19	Assistant County Administrator	0.00	0.05	0.00	6036	$0
0503	7143	05	Building Maintenance Mech I	0.00	0.00	0.15	$0	$5,555
0503	7144	07	Building Maintenance Mechanic II	0.30	0.30	0.45	$11,826	$17,712
0516	7131	03	Custodian	0.44	0.44	0.44	$12,333	$12,402
0516	7001		Laborer (Summer Maintenance)	0.09	0.05	0.05	$1,107	$1,107
0526	0001		Overtime				$650	$650
		Totals:		**1.00**	**0.89**	**1.19**	**$36,430**	**$45,018**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	600.00	.00	.00	.00	100.00	.00	.00	
0420.0004	Health Department Rent	36,000.00	38,999.99	33,000.00	33,000.00	15,000.00	33,000.00	33,000.00	
0420.0011	Rent	.00	.00	3,000.00	3,000.00	.00	50,000.00	50,000.00	1,567
0420.0012	Rent-VAC .	6,917.00	6,917.00	7,125.00	7,125.00	.00	7,339.00	7,339.00	3
0420.0013	*Rent-CIRBN	11,439.00	11,438.52	11,782.00	11,782.00	8,835.21	11,782.00	11,782.00	
0420.0015	Rent-Inst Collabor.Sol.	8,734.00	8,472.00	8,997.00	8,997.00	4,942.00	9,267.00	9,267.00	3
0420.0017	Rent-Windstream Corp.	7,392.00	7,392.00	7,392.00	7,392.00	4,928.00	7,392.00	7,392.00	
0420.0022	Rent-New Wave Net Corp.	3,501.00	3,399.00	3,501.00	3,501.00	2,549.25	3,606.00	3,606.00	3
0450.0010	CAC Reimburse	10,600.00	11,436.59	11,000.00	11,000.00	7,591.32	11,000.00	11,000.00	
0450.0020	ROE/Fairview Reimburse	70,600.00	70,599.96	72,718.00	72,718.00	48,655.14	44,480.00	44,480.00	(39)
0450.0022	Utilities Reimbursement	275,641.00	151,696.14	290,130.00	290,130.00	103,278.03	290,130.00	290,130.00	
	Charges For Services Totals	$431,424.00	$310,351.20	$448,645.00	$448,645.00	$195,878.95	$467,996.00	$467,996.00	4%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	22,000.00	22,000.00	.00	.00	.00	(100)
	Transfer From Other Funds Totals	$0.00	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	(100%)
Transfer From PBC									
0450.0009	PBC Reimbursements	370,000.00	430,492.00	.00	.00	.00	.00	.00	
	Transfer From PBC Totals	$370,000.00	$430,492.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0046 - 200 W. Front Street Building** Totals	$801,424.00	$740,843.20	$470,645.00	$470,645.00	$195,878.95	$467,996.00	$467,996.00	(1%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$801,424.00	$740,843.20	$470,645.00	$470,645.00	$195,878.95	$467,996.00	$467,996.00	(1%)
	REVENUE TOTALS	$801,424.00	$740,843.20	$470,645.00	$470,645.00	$195,878.95	$467,996.00	$467,996.00	(1%)
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0046 - 200 W. Front Street Building**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	159,247.00	99,854.46	136,162.00	136,162.00	92,582.23	139,827.00	139,827.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	2,086.00	2,000.80	1,107.00	1,107.00	.00	1,107.00	1,107.00	
0526.0001	OVERTIME PAY	7,000.00	1,707.15	6,500.00	6,500.00	1,967.52	6,500.00	6,500.00	
	Salaries Totals	$168,333.00	$103,562.41	$143,769.00	$143,769.00	$94,549.75	$147,434.00	$147,434.00	3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	30,510.00	30,510.00	27,204.00	27,204.00	13,602.00	30,820.00	30,820.00	13

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	$30,510.00	$30,510.00	$27,204.00	$27,204.00	$13,602.00	$30,820.00	$30,820.00	13%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	150.00	49.00	150.00	150.00	72.00	144.00	144.00	(4)
0608.0001	GASOLINE/OIL/DIESEL FUEL	525.00	756.97	500.00	500.00	774.71	480.00	480.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	500.00	219.90	1,300.00	1,300.00	.00	1,248.00	1,248.00	(4)
0624.0001	CLEANING SUPPLIES	16,000.00	14,039.28	15,500.00	15,500.00	9,386.83	15,500.00	15,500.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	11,000.00	12,135.53	11,000.00	11,000.00	6,728.93	11,500.00	11,500.00	5
0630.0001	POSTAGE	.00	85.71	.00	.00	.00	.00	.00	
	Supplies Totals	$28,175.00	$27,286.39	$28,450.00	$28,450.00	$16,962.47	$28,872.00	$28,872.00	1%
Services									
0708.0001	PEST CONTROL SERVICES	900.00	756.69	828.00	828.00	481.53	825.00	825.00	
0709.0001	GARBAGE DISPOSAL SERVICE	1,956.00	2,280.00	2,052.00	2,052.00	1,197.00	2,100.00	2,100.00	2
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	32,500.00	115,973.57	63,000.00	396,630.00	337,047.95	40,000.00	40,000.00	(37)
0750.0001	EQUIPMENT MAINT. CONTRACT	21,550.00	9,572.76	13,500.00	13,500.00	8,708.50	15,500.00	15,500.00	15
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	.00	.00	.00	364.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	200.00	770.40	.00	.00	.00	500.00	500.00	
0795.0001	ELECTRIC SERVICE	122,000.00	119,496.80	122,000.00	122,000.00	89,819.07	122,000.00	122,000.00	
0795.0002	GAS SERVICE	17,500.00	17,310.29	17,800.00	17,800.00	7,590.11	17,800.00	17,800.00	
0795.0003	TELEPHONE SERVICE	2,400.00	2,632.94	2,592.00	2,592.00	1,583.44	2,595.00	2,595.00	
0795.0004	WATER SERVICE	5,400.00	6,724.81	6,400.00	6,400.00	3,557.35	6,500.00	6,500.00	2
	Services Totals	$204,406.00	$275,518.26	$228,172.00	$561,802.00	$450,348.95	$207,820.00	$207,820.00	(9%)
Capital Assets									
0801.0002	L/P IMPROVEMENTS	.00	.00	43,050.00	43,050.00	.00	43,050.00	43,050.00	
0850.0001	CAPITALIZED ASSETS	370,000.00	.00	.00	.00	.00	10,000.00	10,000.00	
	Capital Assets Totals	$370,000.00	$0.00	$43,050.00	$43,050.00	$0.00	$53,050.00	$53,050.00	23%
Sub-Department	**0046 - 200 W. Front Street Building** Totals	$801,424.00	$436,877.06	$470,645.00	$804,275.00	$575,463.17	$467,996.00	$467,996.00	(1%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$801,424.00	$436,877.06	$470,645.00	$804,275.00	$575,463.17	$467,996.00	$467,996.00	(1%)
	EXPENSE TOTALS	$801,424.00	$436,877.06	$470,645.00	$804,275.00	$575,463.17	$467,996.00	$467,996.00	(1%)
Fund	**0001 - GENERAL FUND** Totals								

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
	REVENUE TOTALS	$801,424.00	$740,843.20	$470,645.00	$470,645.00	$195,878.95	$467,996.00	$467,996.00	(1%)
	EXPENSE TOTALS	$801,424.00	$436,877.06	$470,645.00	$804,275.00	$575,463.17	$467,996.00	$467,996.00	(1%)
	Fund **0001 - GENERAL FUND** Totals	$0.00	$303,966.14	$0.00	($333,630.00)	($379,584.22)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$801,424.00	$740,843.20	$470,645.00	$470,645.00	$195,878.95	$467,996.00	$467,996.00	(1%)
	EXPENSE GRAND TOTALS	$801,424.00	$436,877.06	$470,645.00	$804,275.00	$575,463.17	$467,996.00	$467,996.00	(1%)
	Net Grand Totals	$0.00	$303,966.14	$0.00	($333,630.00)	($379,584.22)	$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	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
503	0301	19	Assistant County Administrator	0.00	0.05	0.00	$6,036.00	$0
503	7145	1	Maintenance Foreman	0.00	0.00	0.05	$0.00	$2,501
503	7142	4	Building Maintenance Worker	0.15	0.00	0.40	$0	$12,857
0503	7147	11	Facilities Maintenance Director	0.15	0.15	0.05	$12,546	$5,091
0503	7132	05	Custodial Supervisor	0.10	0.10	0.10	$4,169	$3,993
0503	7133	05	Lead Custodian	0.00	0.00	0.10	$0	$3,257
0503	7144	07	Building Maintenance Mech II	0.50	0.50	0.65	$20,336	$25,698
0503	7142	05	Building Maintenance Mechanic I	0.50	0.50	0.25	$17,330	$9,126
0503	7131	03	Custodian	3.00	2.50	2.50	$75,745	$77,303
0516	7001		Laborer (Summer Maintenance)	0.09	0.05	0.05	$1,107	$1,107
0526	0001		Overtime				$6,500	$6,500
		Totals:		**4.30**	**3.85**	**4.15**	**$143,769**	**$147,434**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	
	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%
Transfer From PBC									
0450.0009	PBC Reimbursements	174,070.00	174,070.00	418,189.00	418,189.00	84,094.50	157,034.00	157,034.00	(62)
	Transfer From PBC Totals	$174,070.00	$174,070.00	$418,189.00	$418,189.00	$84,094.50	$157,034.00	$157,034.00	(62%)
Sub-Department	**0049 - COURTHOUSE** Totals	$184,070.00	$184,069.96	$428,189.00	$428,189.00	$91,594.47	$167,034.00	$167,034.00	(61%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$184,070.00	$184,069.96	$428,189.00	$428,189.00	$91,594.47	$167,034.00	$167,034.00	(61%)
	REVENUE TOTALS	$184,070.00	$184,069.96	$428,189.00	$428,189.00	$91,594.47	$167,034.00	$167,034.00	(61%)
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0049 - COURTHOUSE**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	66,970.00	26,342.15	55,334.00	55,334.00	23,134.48	59,314.00	59,314.00	7
0516.0001	OCCASIONAL/SEASONAL EMP.	1,159.00	7,647.58	13,413.00	13,413.00	694.22	13,323.00	13,323.00	(1)
0526.0001	OVERTIME PAY	750.00	1,194.40	1,750.00	1,750.00	1,715.73	1,750.00	1,750.00	
	Salaries Totals	$68,879.00	$35,184.13	$70,497.00	$70,497.00	$25,544.43	$74,387.00	$74,387.00	6%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	14,561.00	14,561.00	10,452.00	10,452.00	5,226.00	11,351.00	11,351.00	9
	Fringe Benefits Totals	$14,561.00	$14,561.00	$10,452.00	$10,452.00	$5,226.00	$11,351.00	$11,351.00	9%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	50.00	45.00	50.00	50.00	48.00	48.00	48.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	.00	51.30	.00	.00	.00	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	219.90	2,000.00	2,000.00	.00	1,920.00	1,920.00	(4)
0624.0001	CLEANING SUPPLIES	8,300.00	4,736.16	7,000.00	7,000.00	2,252.17	6,500.00	6,500.00	(7)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	6,750.00	5,192.84	6,500.00	6,500.00	4,246.58	6,240.00	6,240.00	(4)
	Supplies Totals	$15,100.00	$10,245.20	$15,550.00	$15,550.00	$6,546.75	$14,708.00	$14,708.00	(5%)
Services									
0708.0001	PEST CONTROL SERVICES	690.00	114.64	690.00	690.00	401.24	688.00	688.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	26,600.00	4,952.60	266,000.00	266,000.00	1,710.19	4,200.00	4,200.00	(98)
0750.0001	EQUIPMENT MAINT. CONTRACT	8,340.00	7,414.38	8,000.00	8,000.00	5,471.48	9,200.00	9,200.00	15
0795.0001	ELECTRIC SERVICE	36,000.00	31,227.19	40,000.00	40,000.00	13,124.64	36,000.00	36,000.00	(10)
0795.0002	GAS SERVICE	11,000.00	10,261.25	14,000.00	14,000.00	4,431.82	11,000.00	11,000.00	(21)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0049 - COURTHOUSE**								
Services									
0795.0004	WATER SERVICE	2,900.00	5,220.77	3,000.00	3,000.00	3,674.32	5,500.00	5,500.00	83
	Services Totals	$85,530.00	$59,190.83	$331,690.00	$331,690.00	$28,813.69	$66,588.00	$66,588.00	(80%)
Sub-Department	**0049 - COURTHOUSE** Totals	$184,070.00	$119,181.16	$428,189.00	$428,189.00	$66,130.87	$167,034.00	$167,034.00	(61%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$184,070.00	$119,181.16	$428,189.00	$428,189.00	$66,130.87	$167,034.00	$167,034.00	(61%)
	EXPENSE TOTALS	$184,070.00	$119,181.16	$428,189.00	$428,189.00	$66,130.87	$167,034.00	$167,034.00	(61%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$184,070.00	$184,069.96	$428,189.00	$428,189.00	$91,594.47	$167,034.00	$167,034.00	(61%)
	EXPENSE TOTALS	$184,070.00	$119,181.16	$428,189.00	$428,189.00	$66,130.87	$167,034.00	$167,034.00	(61%)
Fund	**0001 - GENERAL FUND** Totals	$0.00	$64,888.80	$0.00	$0.00	$25,463.60	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$184,070.00	$184,069.96	$428,189.00	$428,189.00	$91,594.47	$167,034.00	$167,034.00	(61%)
	EXPENSE GRAND TOTALS	$184,070.00	$119,181.16	$428,189.00	$428,189.00	$66,130.87	$167,034.00	$167,034.00	(61%)
	Net Grand Totals	$0.00	$64,888.80	$0.00	$0.00	$25,463.60	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	7147	11	Facilities Maintenance Director	0.00	0.00	0.05	$0	$5,091
503	7145	1	Maintenance Foreman	0.00	0.00	0.05	$0	$2,501
0503	7133	05	Lead Custodian	0.00	0.00	0.10	$0	$3,257
0503	7142	04	Building Maintenance Worker	0.50	0.50	0.10	$15,710	$3,214
0503	0301	15	Assistant County Administrator	0.00	0.05	0.00	$6,036	$0
0503	7132	07	Custodial Supervisor	0.10	0.10	0.10	$4,169	$3,993
0503	7131	03	Custodian	1.00	0.31	0.31	$9,710	$10,005
0516	7131	03	Custodian	0.00	0.44	0.44	$12,860	$12,769
0503	7143	05	Building Maintenance Mechanic I	N/A	N/A	0.15	N/A	$5,555
0503	7144	07	Building Maintenance Mechanic II	0.50	0.50	0.65	$19,709	$25,698
0516	7001		Laborer (Summer Maintenance)	0.05	0.02	0.02	$554	$554
0526	0001		Overtime				$1,750	$1,750
		Totals:		**2.00**	**1.92**	**1.97**	**$70,498**	**$74,387**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	25,000.00	27,910.00	24,000.00	24,000.00	23,424.00	24,000.00	24,000.00	
0410.0159	West Lot Parking Fees	7,200.00	6,150.00	7,200.00	7,200.00	4,250.00	7,200.00	7,200.00	
0420.0011	Rent	3,000.00	.00	.00	.00	.00	.00	.00	
	Charges For Services Totals	$35,200.00	$34,060.00	$31,200.00	$31,200.00	$27,674.00	$31,200.00	$31,200.00	0%
Transfer From PBC									
0450.0009	PBC Reimbursements	1,780,780.00	1,697,073.78	1,956,743.00	1,956,743.00	1,004,020.31	1,919,767.00	1,919,767.00	(2)
	Transfer From PBC Totals	$1,780,780.00	$1,697,073.78	$1,956,743.00	$1,956,743.00	$1,004,020.31	$1,919,767.00	$1,919,767.00	(2%)
Miscellaneous									
0410.0035	Unclassified Revenue	2,200.00	2,114.45	2,300.00	2,300.00	699.30	2,300.00	2,300.00	
	Miscellaneous Totals	$2,200.00	$2,114.45	$2,300.00	$2,300.00	$699.30	$2,300.00	$2,300.00	0%
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$1,818,180.00	$1,733,248.23	$1,990,243.00	$1,990,243.00	$1,032,393.61	$1,953,267.00	$1,953,267.00	(2%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$1,818,180.00	$1,733,248.23	$1,990,243.00	$1,990,243.00	$1,032,393.61	$1,953,267.00	$1,953,267.00	(2%)
	REVENUE TOTALS	$1,818,180.00	$1,733,248.23	$1,990,243.00	$1,990,243.00	$1,032,393.61	$1,953,267.00	$1,953,267.00	(2%)
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	562,451.00	523,234.73	574,295.00	574,295.00	306,926.19	609,165.00	609,165.00	6
0515.0001	PART-TIME EMPLOYEES SAL.	18,809.00	18,906.67	19,091.00	19,091.00	7,654.66	19,282.00	19,282.00	1
0516.0001	OCCASIONAL/SEASONAL EMP.	15,766.00	9,960.47	12,519.00	12,519.00	19,769.84	12,519.00	12,519.00	
0526.0001	OVERTIME PAY	42,000.00	41,619.51	40,000.00	40,000.00	12,035.56	40,000.00	40,000.00	
	Salaries Totals	$639,026.00	$593,721.38	$645,905.00	$645,905.00	$346,386.25	$680,966.00	$680,966.00	5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	104,010.00	104,010.00	113,399.00	113,399.00	56,699.50	118,318.00	118,318.00	4
	Fringe Benefits Totals	$104,010.00	$104,010.00	$113,399.00	$113,399.00	$56,699.50	$118,318.00	$118,318.00	4%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,050.00	2,069.42	5,900.00	5,900.00	5,022.21	2,400.00	2,400.00	(59)
0608.0001	GASOLINE/OIL/DIESEL FUEL	4,000.00	3,348.93	4,000.00	4,000.00	987.22	4,000.00	4,000.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	85.00	.00	.00	.00	600.00	600.00	
0620.0001	OPERATING/OFFICE SUPPLIES	3,500.00	25,605.15	3,800.00	3,800.00	1,781.66	3,648.00	3,648.00	(4)
0620.0002	COMPUTER HARDWARE-DP ONLY	.00	.00	.00	.00	132.52	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	5,280.00	70,680.83	5,000.00	5,000.00	41,733.34	4,800.00	4,800.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Supplies									
0624.0001	CLEANING SUPPLIES	80,000.00	89,744.00	84,000.00	84,000.00	47,613.79	84,000.00	84,000.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	65,000.00	85,505.80	108,000.00	108,000.00	57,926.82	103,680.00	103,680.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	351.44	200.00	200.00	
0630.0001	POSTAGE	1,830.00	1,950.43	1,000.00	1,000.00	262.94	960.00	960.00	(4)
0632.0001	LATE FEES AND PENALTIES	.00	7.31	.00	.00	.00	.00	.00	
	Supplies Totals	$160,660.00	$278,996.87	$211,700.00	$211,700.00	$155,811.94	$204,288.00	$204,288.00	(4%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,000.00	148.52	1,000.00	1,000.00	.00	960.00	960.00	(4)
0708.0001	PEST CONTROL SERVICES	2,400.00	2,907.56	2,600.00	2,600.00	2,521.91	3,000.00	3,000.00	15
0709.0001	GARBAGE DISPOSAL SERVICE	15,660.00	18,019.26	18,816.00	18,816.00	13,633.32	18,063.00	18,063.00	(4)
0715.0001	DUES AND MEMBERSHIPS	250.00	100.00	250.00	250.00	100.00	240.00	240.00	(4)
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	.00	2,000.00	2,000.00	
0742.0001	VEHICLE MAINT. REPAIR	4,400.00	8,491.86	7,000.00	7,000.00	3,269.94	6,720.00	6,720.00	(4)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,000.00	798.25	750.00	750.00	.00	720.00	720.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	62,200.00	97,456.37	215,000.00	224,650.00	35,179.25	35,000.00	35,000.00	(84)
0750.0001	EQUIPMENT MAINT. CONTRACT	130,000.00	125,267.28	127,500.00	127,500.00	113,827.61	165,000.00	165,000.00	29
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	2,640.00	.00	.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	1,000.00	1,338.48	1,100.00	1,100.00	651.00	1,400.00	1,400.00	27
0764.0001	LAUNDRY AND CLEANING	7,200.00	10,938.20	11,000.00	11,000.00	8,592.71	13,000.00	13,000.00	18
0773.0001	NON-CONTRACTUAL SERVICES	.00	1,960.00	.00	.00	1,670.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	2,500.00	2,819.49	2,450.00	2,450.00	105.43	2,352.00	2,352.00	(4)
0793.0001	TRAVEL EXPENSE	350.00	.00	250.00	250.00	.00	240.00	240.00	(4)
0795.0001	ELECTRIC SERVICE	330,000.00	304,948.81	350,000.00	350,000.00	182,455.58	325,000.00	325,000.00	(7)
0795.0002	GAS SERVICE	145,000.00	87,742.79	132,000.00	132,000.00	40,445.36	100,000.00	100,000.00	(24)
0795.0003	TELEPHONE SERVICE	12,660.00	10,631.64	10,860.00	10,860.00	7,692.15	11,000.00	11,000.00	1
0795.0004	WATER SERVICE	110,000.00	127,895.54	112,000.00	112,000.00	66,911.15	130,000.00	130,000.00	16
	Services Totals	$825,620.00	$801,464.05	$992,576.00	$1,002,226.00	$479,695.41	$814,695.00	$814,695.00	(18%)
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	.00	4,802.40	.00	.00	.00	.00	.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	1,731.93	.00	.00	3,468.58	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	4,089.07	.00	.00	15,808.12	.00	.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	6,500.00	6,500.00	7,616.91	.00	.00	(100)
0839.0001	PURCHASE/RADIO EQUIPMENT	88,864.00	89,826.13	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	.00	27,500.00	27,500.00	22,083.94	135,000.00	135,000.00	391
	Capital Assets Totals	$88,864.00	$100,449.53	$34,000.00	$34,000.00	$48,977.55	$135,000.00	$135,000.00	297%
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$1,818,180.00	$1,878,641.83	$1,997,580.00	$2,007,230.00	$1,087,570.65	$1,953,267.00	$1,953,267.00	(2%)
Department	**0041 - FACILITIES MANAGEMENT** Totals	$1,818,180.00	$1,878,641.83	$1,997,580.00	$2,007,230.00	$1,087,570.65	$1,953,267.00	$1,953,267.00	(2%)
	EXPENSE TOTALS	$1,818,180.00	$1,878,641.83	$1,997,580.00	$2,007,230.00	$1,087,570.65	$1,953,267.00	$1,953,267.00	(2%)
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$1,818,180.00	$1,733,248.23	$1,990,243.00	$1,990,243.00	$1,032,393.61	$1,953,267.00	$1,953,267.00	(2%)
	EXPENSE TOTALS	$1,818,180.00	$1,878,641.83	$1,997,580.00	$2,007,230.00	$1,087,570.65	$1,953,267.00	$1,953,267.00	(2%)
Fund	**0001 - GENERAL FUND** Totals	$0.00	($145,393.60)	($7,337.00)	($16,987.00)	($55,177.04)	$0.00	$0.00	(100%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,818,180.00	$1,733,248.23	$1,990,243.00	$1,990,243.00	$1,032,393.61	$1,953,267.00	$1,953,267.00	(2%)
	EXPENSE GRAND TOTALS	$1,818,180.00	$1,878,641.83	$1,997,580.00	$2,007,230.00	$1,087,570.65	$1,953,267.00	$1,953,267.00	(2%)
	Net Grand Totals	$0.00	($145,393.60)	($7,337.00)	($16,987.00)	($55,177.04)	$0.00	$0.00	(100%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
503	0301	19	Assistant County Administrator	0.00	0.05	0.00	$6,036	$0
503	7145	1	Maintenance Foreman	0.00	0.00	0.70	$0	$35,010
0503	7133	05	Lead Custodian	0.00	0.00	0.10	$0	$3,257
0503	7132	7	Custodial Supervisor	0.10	0.10	0.10	$4,169	$3,993
0503	7148	13	Facilities Management Director	0.00	0.00	0.00	$0	$0
0503	7147	11	Facilities Maintenance Director	0.50	0.50	0.70	$41,820	$71,276
0503	7144	07	Building Maintenance Mech II	2.00	2.00	0.95	$81,021	$37,506
0503	7143	05	Building Maintenance Mech I	1.50	1.50	1.30	$61,741	$56,384
0503	7142	04	Building Maintenance Worker	1.50	1.50	1.70	$47,139	$54,641
0503	0007	04	Mail Processing Clerk	1.00	1.00	1.00	$39,469	$40,608
0503	3303	04	Vistor Aide	3.00	3.00	3.00	$101,221	$110,304
0516	3303	04	Vistor Aide	0.00	0.31	0.31	$11,411	$11,411
0503	7131	03	Custodian	5.00	6.19	6.19	$191,678	$196,187
0515	7131	03	Custodian	0.50	0.50	0.50	$19,091	$19,282
0516	7131	03	Custodian	0.50	0.00	0.00	$0	$0
0516	7001		Laborer (Summer Maintenance)	0.09	0.05	0.05	$1,107	$1,107
0526	0001		Overtime				$40,000	$40,000
		Totals:		**14.80**	**15.69**	**16.60**	**$645,903**	**$680,965**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0051 - FAIRVIEW BUILDING MAINT.**								
Transfer From PBC									
0450.0009	PBC Reimbursements	17,100.00	17,100.00	16,625.00	16,625.00	8,312.52	18,576.00	18,576.00	12
	Transfer From PBC Totals	$17,100.00	$17,100.00	$16,625.00	$16,625.00	$8,312.52	$18,576.00	$18,576.00	12%
	Sub-Department **0051 - FAIRVIEW BUILDING MAINT.** Totals	$17,100.00	$17,100.00	$16,625.00	$16,625.00	$8,312.52	$18,576.00	$18,576.00	12%
	Department **0041 - FACILITIES MANAGEMENT** Totals	$17,100.00	$17,100.00	$16,625.00	$16,625.00	$8,312.52	$18,576.00	$18,576.00	12%
	REVENUE TOTALS	$17,100.00	$17,100.00	$16,625.00	$16,625.00	$8,312.52	$18,576.00	$18,576.00	12%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0051 - FAIRVIEW BUILDING MAINT.**								
Supplies									
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	500.00	.00	500.00	500.00	.00	480.00	480.00	(4)
	Supplies Totals	$500.00	$0.00	$500.00	$500.00	$0.00	$480.00	$480.00	(4%)
Services									
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	1,000.00	.00	1,000.00	1,000.00	.00	960.00	960.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	500.00	111.50	125.00	125.00	.00	120.00	120.00	(4)
0795.0001	ELECTRIC SERVICE	5,000.00	6,382.62	5,000.00	5,000.00	2,772.33	7,000.00	7,000.00	40
0795.0002	GAS SERVICE	7,500.00	6,450.64	7,000.00	7,000.00	3,655.73	7,000.00	7,000.00	
0795.0003	TELEPHONE SERVICE	600.00	1,005.47	900.00	900.00	651.76	1,000.00	1,000.00	11
0795.0004	WATER SERVICE	2,000.00	1,743.89	2,100.00	2,100.00	1,156.34	2,016.00	2,016.00	(4)
	Services Totals	$16,600.00	$15,694.12	$16,125.00	$16,125.00	$8,236.16	$18,096.00	$18,096.00	12%
	Sub-Department **0051 - FAIRVIEW BUILDING MAINT.** Totals	$17,100.00	$15,694.12	$16,625.00	$16,625.00	$8,236.16	$18,576.00	$18,576.00	12%
	Department **0041 - FACILITIES MANAGEMENT** Totals	$17,100.00	$15,694.12	$16,625.00	$16,625.00	$8,236.16	$18,576.00	$18,576.00	12%
	EXPENSE TOTALS	$17,100.00	$15,694.12	$16,625.00	$16,625.00	$8,236.16	$18,576.00	$18,576.00	12%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$17,100.00	$17,100.00	$16,625.00	$16,625.00	$8,312.52	$18,576.00	$18,576.00	12%
	EXPENSE TOTALS	$17,100.00	$15,694.12	$16,625.00	$16,625.00	$8,236.16	$18,576.00	$18,576.00	12%
	Fund **0001 - GENERAL FUND** Totals	$0.00	$1,405.88	$0.00	$0.00	$76.36	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$17,100.00	$17,100.00	$16,625.00	$16,625.00	$8,312.52	$18,576.00	$18,576.00	12%
	EXPENSE GRAND TOTALS	$17,100.00	$15,694.12	$16,625.00	$16,625.00	$8,236.16	$18,576.00	$18,576.00	12%
	Net Grand Totals	$0.00	$1,405.88	$0.00	$0.00	$76.36	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Transfer From PBC									
0450.0009	PBC Reimbursements	56,613.00	56,613.00	73,499.00	73,499.00	36,749.52	102,790.00	102,790.00	40
	Transfer From PBC Totals	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.52	$102,790.00	$102,790.00	40%
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.52	$102,790.00	$102,790.00	40%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.52	$102,790.00	$102,790.00	40%
	REVENUE TOTALS	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.52	$102,790.00	$102,790.00	40%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	354.34	12,489.00	12,489.00	8,757.29	16,519.00	16,519.00	32
0515.0001	PART-TIME EMPLOYEES SAL.	.00	11,451.49	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	8,355.00	.00	.00	.00	.00	14,464.00	14,464.00	
	Salaries Totals	$8,355.00	$11,805.83	$12,489.00	$12,489.00	$8,757.29	$30,983.00	$30,983.00	148%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	3,222.00	3,222.00	1,611.00	1,879.00	1,879.00	(42)
	Fringe Benefits Totals	$0.00	$0.00	$3,222.00	$3,222.00	$1,611.00	$1,879.00	$1,879.00	(42%)
Supplies									
0608.0001	GASOLINE/OIL/DIESEL FUEL	.00	.00	.00	.00	.00	6,000.00	6,000.00	
0624.0001	CLEANING SUPPLIES	4,410.00	3,862.75	4,400.00	4,400.00	4,460.01	.00	.00	(100)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	4,900.00	1,684.03	4,800.00	4,800.00	280.46	4,608.00	4,608.00	(4)
	Supplies Totals	$9,310.00	$5,546.78	$9,200.00	$9,200.00	$4,740.47	$10,608.00	$10,608.00	15%
Services									
0708.0001	PEST CONTROL SERVICES	600.00	600.00	600.00	600.00	350.00	620.00	620.00	3
0709.0001	GARBAGE DISPOSAL SERVICE	1,968.00	2,088.00	2,088.00	2,088.00	1,184.00	2,100.00	2,100.00	1
0742.0001	VEHICLE MAINT. REPAIR	.00	.00	.00	.00	.00	5,000.00	5,000.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	.00	.00	.00	.00	.00	1,000.00	1,000.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	5,880.00	8,876.29	31,800.00	31,800.00	8,649.00	13,000.00	13,000.00	(59)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	325.00	.00	.00	.00	1,000.00	1,000.00	
0795.0001	ELECTRIC SERVICE	8,500.00	8,454.32	8,600.00	8,600.00	5,612.38	8,600.00	8,600.00	
0795.0002	GAS SERVICE	5,500.00	7,369.60	5,500.00	5,500.00	2,101.04	8,000.00	8,000.00	45
0795.0004	WATER SERVICE	.00	.00	.00	.00	.00	2,000.00	2,000.00	
	Services Totals	$22,448.00	$27,713.21	$48,588.00	$48,588.00	$17,896.42	$41,320.00	$41,320.00	(15%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	16,500.00	.00	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	.00	.00	18,000.00	18,000.00	
	Capital Assets Totals	$16,500.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$18,000.00	+++
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$56,613.00	$45,065.82	$73,499.00	$73,499.00	$33,005.18	$102,790.00	$102,790.00	40%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$56,613.00	$45,065.82	$73,499.00	$73,499.00	$33,005.18	$102,790.00	$102,790.00	40%
	EXPENSE TOTALS	$56,613.00	$45,065.82	$73,499.00	$73,499.00	$33,005.18	$102,790.00	$102,790.00	40%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.52	$102,790.00	$102,790.00	40%
	EXPENSE TOTALS	$56,613.00	$45,065.82	$73,499.00	$73,499.00	$33,005.18	$102,790.00	$102,790.00	40%
Fund	**0001 - GENERAL FUND** Totals	$0.00	$11,547.18	$0.00	$0.00	$3,744.34	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.52	$102,790.00	$102,790.00	40%
	EXPENSE GRAND TOTALS	$56,613.00	$45,065.82	$73,499.00	$73,499.00	$33,005.18	$102,790.00	$102,790.00	40%
	Net Grand Totals	$0.00	$11,547.18	$0.00	$0.00	$3,744.34	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0516	7142	04	Building Maint. Worker/Kennel Staff	0.30	0.00	0.00	$0	$0
0503	7148	13	Facilities Management Director	0.00	0.00	0.05	$0	$5,091
503	7145	1	Maintenance Foreman	0.00	0.00	0.05	$0	$2,501
0503	7143	05	Building Maintenance Mechanic I	0.00	0.00	0.25	$0	$8,928
0516	0011	04	Office Support Specialist I	0.00	0.45	0.45	$12,489	$14,464
		Totals:		**0.00**	**0.30**	**0.80**	**$12,489**	**$30,983**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Transfer From PBC									
0450.0009	PBC Reimbursements	679,102.00	679,102.00	647,189.00	647,189.00	323,594.52	646,627.00	646,627.00	
	Transfer From PBC Totals	$679,102.00	$679,102.00	$647,189.00	$647,189.00	$323,594.52	$646,627.00	$646,627.00	0%
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$679,102.00	$679,102.00	$647,189.00	$647,189.00	$323,594.52	$646,627.00	$646,627.00	0%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$679,102.00	$679,102.00	$647,189.00	$647,189.00	$323,594.52	$646,627.00	$646,627.00	0%
	REVENUE TOTALS	$679,102.00	$679,102.00	$647,189.00	$647,189.00	$323,594.52	$646,627.00	$646,627.00	0%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	168,761.00	210,116.38	156,218.00	156,218.00	110,661.57	167,469.00	167,469.00	7
0516.0001	OCCASIONAL/SEASONAL EMP.	1,159.00	1,000.38	554.00	554.00	.00	554.00	554.00	
0526.0001	OVERTIME PAY	16,000.00	10,883.35	13,000.00	13,000.00	5,409.98	13,000.00	13,000.00	
	Salaries Totals	$185,920.00	$222,000.11	$169,772.00	$169,772.00	$116,071.55	$181,023.00	$181,023.00	7%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	29,470.00	29,470.00	29,710.00	29,710.00	14,855.00	36,457.00	36,457.00	23
	Fringe Benefits Totals	$29,470.00	$29,470.00	$29,710.00	$29,710.00	$14,855.00	$36,457.00	$36,457.00	23%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	150.00	129.00	150.00	150.00	79.75	144.00	144.00	(4)
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,000.00	293.45	1,000.00	1,000.00	311.22	960.00	960.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	750.00	344.69	725.00	725.00	66.49	696.00	696.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	1,440.00	5,768.45	600.00	600.00	800.37	576.00	576.00	(4)
0624.0001	CLEANING SUPPLIES	15,000.00	17,909.60	15,000.00	15,000.00	8,475.57	14,750.00	14,750.00	(2)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	20,000.00	33,641.50	20,250.00	20,250.00	9,349.61	30,000.00	30,000.00	48
	Supplies Totals	$38,340.00	$58,086.69	$37,725.00	$37,725.00	$19,083.01	$47,126.00	$47,126.00	25%
Services									
0708.0001	PEST CONTROL SERVICES	1,050.00	1,106.76	1,032.00	1,032.00	601.86	1,120.00	1,120.00	9
0709.0001	GARBAGE DISPOSAL SERVICE	2,340.00	2,706.41	2,700.00	2,700.00	1,575.00	2,725.00	2,725.00	1
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	179.60	.00	.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	73,800.00	47,450.01	49,000.00	74,300.00	26,648.54	52,000.00	52,000.00	6
0750.0001	EQUIPMENT MAINT. CONTRACT	18,972.00	17,833.98	18,500.00	18,500.00	14,802.56	20,875.00	20,875.00	13
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	.00	.00	.00	182.00	.00	.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Services									
0768.0001	PBC REIMBURSEMENT	.00	.00	.00	.00	.00	1.00	1.00	
0795.0001	ELECTRIC SERVICE	215,000.00	157,565.96	215,000.00	215,000.00	84,876.61	200,000.00	200,000.00	(7)
0795.0002	GAS SERVICE	60,000.00	44,620.37	60,000.00	60,000.00	20,902.92	50,000.00	50,000.00	(17)
0795.0003	TELEPHONE SERVICE	2,710.00	3,060.03	3,000.00	3,000.00	1,755.44	3,000.00	3,000.00	
0795.0004	WATER SERVICE	6,000.00	7,038.16	6,250.00	6,250.00	3,884.78	6,800.00	6,800.00	9
	Services Totals	$379,872.00	$281,381.68	$355,482.00	$380,782.00	$155,409.31	$336,521.00	$336,521.00	(5%)
Capital Assets									
0801.0002	L/P IMPROVEMENTS	45,500.00	45,500.00	45,500.00	45,500.00	.00	45,500.00	45,500.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	1,766.81	9,000.00	9,000.00	9,217.36	.00	.00	(100)
0850.0001	CAPITALIZED ASSETS	.00	155,093.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	$45,500.00	$202,359.81	$54,500.00	$54,500.00	$9,217.36	$45,500.00	$45,500.00	(17%)
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$679,102.00	$793,298.29	$647,189.00	$672,489.00	$314,636.23	$646,627.00	$646,627.00	0%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$679,102.00	$793,298.29	$647,189.00	$672,489.00	$314,636.23	$646,627.00	$646,627.00	0%
	EXPENSE TOTALS	$679,102.00	$793,298.29	$647,189.00	$672,489.00	$314,636.23	$646,627.00	$646,627.00	0%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$679,102.00	$679,102.00	$647,189.00	$647,189.00	$323,594.52	$646,627.00	$646,627.00	0%
	EXPENSE TOTALS	$679,102.00	$793,298.29	$647,189.00	$672,489.00	$314,636.23	$646,627.00	$646,627.00	0%
Fund	**0001 - GENERAL FUND** Totals	$0.00	($114,196.29)	$0.00	($25,300.00)	$8,958.29	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$679,102.00	$679,102.00	$647,189.00	$647,189.00	$323,594.52	$646,627.00	$646,627.00	0%
	EXPENSE GRAND TOTALS	$679,102.00	$793,298.29	$647,189.00	$672,489.00	$314,636.23	$646,627.00	$646,627.00	0%
	Net Grand Totals	$0.00	($114,196.29)	$0.00	($25,300.00)	$8,958.29	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
503	0301	19	Assistant County Administrator	0.00	0.05	0.00	$6,036	$0
503	7145	1	Maintenance Foreman	0.00	0.00	0.05	$0	$2,501
0503	7147	11	Facilities Maintenance Director	0.20	0.20	0.05	$16,728	$5,091
0503	7144	07	Building Maintenance Mech II	0.70	0.70	0.65	$27,401	$25,698
0503	7132	07	Custodial Supervisor	0.70	0.70	0.70	$29,181	$27,951
0503	7133	05	Lead Custodian	0.00	0.00	0.70	$0	$22,802
0503	7143	05	Building Maintenance Mechanic I	0.50	0.50	0.30	$18,343	$10,912
0503	7142	04	Building Maintenance Worker	0.00	0.00	0.40	$0	$12,857
0503	7131	03	Custodian	2.00	2.00	2.00	$58,529	$59,657
0516	7131	03	Custodian	0.00	0.00	0.00	$0	$0
0516	7001		Laborer (Summer Maintenance)	0.05	0.02	0.02	$554	$554
0526	0001		Overtime				$13,000	$13,000
		Totals:		**5.90**	**4.17**	**4.87**	**$169,772**	**$181,023**

Information Technologies
0001.0043

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	1,150.00	1,150.00	39,566.02	1,150.00	1,150.00	
0410.0086	Reimb./Computer Services	65,000.00	78,273.61	62,074.00	62,074.00	23,661.22	70,200.00	70,200.00	13
	Charges For Services Totals	$66,000.00	$79,326.09	$63,224.00	$63,224.00	$63,227.24	$71,350.00	$71,350.00	13%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	200,741.00	219,950.00	170,095.00	170,095.00	125,925.00	223,343.00	223,343.00	31
	Transfer From Other Funds Totals	$200,741.00	$219,950.00	$170,095.00	$170,095.00	$125,925.00	$223,343.00	$223,343.00	31%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	1,170.67	.00	.00	1,950.00	.00	.00	
	Miscellaneous Totals	$0.00	$1,170.67	$0.00	$0.00	$1,950.00	$0.00	$0.00	+++
Sub-Department	**0047 - DATA PROCESSING** Totals	$266,741.00	$300,446.76	$233,319.00	$233,319.00	$191,102.24	$294,693.00	$294,693.00	26%
Department	**0043 - INFORMATION SERVICES** Totals	$266,741.00	$300,446.76	$233,319.00	$233,319.00	$191,102.24	$294,693.00	$294,693.00	26%
	REVENUE TOTALS	$266,741.00	$300,446.76	$233,319.00	$233,319.00	$191,102.24	$294,693.00	$294,693.00	26%
EXPENSE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0047 - DATA PROCESSING**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	787,703.00	929,806.73	810,061.00	810,061.00	530,349.23	906,394.00	899,790.00	11
0516.0001	OCCASIONAL/SEASONAL EMP.	6,000.00	7,957.34	6,194.00	6,194.00	3,387.66	6,204.00	6,204.00	
0526.0001	OVERTIME PAY	400.00	387.80	400.00	400.00	758.73	400.00	400.00	
	Salaries Totals	$794,103.00	$938,151.87	$816,655.00	$816,655.00	$534,495.62	$912,998.00	$906,394.00	11%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	83,208.00	83,208.00	71,590.00	71,590.00	35,795.00	97,721.00	97,721.00	37
	Fringe Benefits Totals	$83,208.00	$83,208.00	$71,590.00	$71,590.00	$35,795.00	$97,721.00	$97,721.00	37%
Supplies									
0607.0001	FOOD	768.00	893.80	800.00	800.00	325.62	768.00	768.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	250.00	151.46	200.00	200.00	.00	192.00	192.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	2,977.00	2,582.76	2,900.00	2,900.00	2,399.72	2,784.00	2,784.00	(4)
0620.0002	COMPUTER HARDWARE-DP ONLY	58,000.00	18,520.27	52,840.00	52,840.00	27,217.71	48,800.00	48,800.00	(8)
0621.0001	NON-MAJOR EQUIPMENT	2,100.00	5,805.18	2,200.00	2,200.00	12.00	3,400.00	3,400.00	55
0621.0005	COMPUTERS UNDER $1,000	84,000.00	81,427.33	19,400.00	19,400.00	4,631.34	24,500.00	24,500.00	26
0628.0001	Copy Machine Expenses	.00	11.35	.00	.00	3.61	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	100.00	78.00	98.00	98.00	144.00	94.00	94.00	(4)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0047 - DATA PROCESSING**								
Supplies									
0630.0001	POSTAGE	192.00	157.38	188.00	188.00	47.78	180.00	180.00	(4)
	Supplies Totals	$148,387.00	$109,627.53	$78,626.00	$78,626.00	$34,781.78	$80,718.00	$80,718.00	3%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	384.00	243.32	600.00	600.00	155.57	576.00	576.00	(4)
0706.0001	CONTRACT SERVICES	187,500.00	192,446.96	190,800.00	190,800.00	175,371.26	198,435.00	198,435.00	4
0715.0001	DUES AND MEMBERSHIPS	900.00	479.00	882.00	882.00	534.00	880.00	880.00	
0718.0001	SCHOOLING & CONFERENCES	23,000.00	24,326.54	22,540.00	22,540.00	12,527.48	21,600.00	21,600.00	(4)
0750.0003	COMPUTER REPAIR/PARTS/SER	3,700.00	.00	3,626.00	3,626.00	2,899.95	3,481.00	3,481.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	320,100.00	301,833.25	403,300.00	403,300.00	382,761.31	397,015.00	397,015.00	(2)
0773.0001	NON-CONTRACTUAL SERVICES	18,000.00	12,788.50	17,640.00	17,640.00	19,656.00	16,934.00	16,934.00	(4)
0790.0004	EQUIPMENT RENTAL	216.00	217.60	216.00	216.00	154.00	231.00	231.00	7
0793.0001	TRAVEL EXPENSE	225.00	303.09	221.00	221.00	71.30	212.00	212.00	(4)
0795.0003	TELEPHONE SERVICE	99,000.00	100,223.18	103,500.00	103,500.00	74,551.52	103,100.00	103,100.00	
0795.0005	DATA COMMUNICATIONS	16,785.00	10,390.00	13,000.00	13,000.00	7,617.41	13,800.00	13,800.00	6
	Services Totals	$669,810.00	$643,251.44	$756,325.00	$756,325.00	$676,299.80	$756,264.00	$756,264.00	0%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	2,614.76	.00	.00	.00	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	9,400.00	10,190.95	78,950.00	78,950.00	30,770.35	14,000.00	14,000.00	(82)
0850.0001	CAPITALIZED ASSETS	50,000.00	.00	.00	.00	12,919.32	120,382.00	120,382.00	
	Capital Assets Totals	$59,400.00	$12,805.71	$78,950.00	$78,950.00	$43,689.67	$134,382.00	$134,382.00	70%
Sub-Department	**0047 - DATA PROCESSING** Totals	$1,754,908.00	$1,787,044.55	$1,802,146.00	$1,802,146.00	$1,325,061.87	$1,982,083.00	$1,975,479.00	10%
Department	**0043 - INFORMATION SERVICES** Totals	$1,754,908.00	$1,787,044.55	$1,802,146.00	$1,802,146.00	$1,325,061.87	$1,982,083.00	$1,975,479.00	10%
	EXPENSE TOTALS	$1,754,908.00	$1,787,044.55	$1,802,146.00	$1,802,146.00	$1,325,061.87	$1,982,083.00	$1,975,479.00	10%
Fund	**0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$266,741.00	$300,446.76	$233,319.00	$233,319.00	$191,102.24	$294,693.00	$294,693.00	26%
	EXPENSE TOTALS	$1,754,908.00	$1,787,044.55	$1,802,146.00	$1,802,146.00	$1,325,061.87	$1,982,083.00	$1,975,479.00	10%
Fund	**0001 - GENERAL FUND** Totals	($1,488,167.00)	($1,486,597.79)	($1,568,827.00)	($1,568,827.00)	($1,133,959.63)	($1,687,390.00)	($1,680,786.00)	7%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$266,741.00	$300,446.76	$233,319.00	$233,319.00	$191,102.24	$294,693.00	$294,693.00	26%
	EXPENSE GRAND TOTALS	$1,754,908.00	$1,787,044.55	$1,802,146.00	$1,802,146.00	$1,325,061.87	$1,982,083.00	$1,975,479.00	10%
	Net Grand Totals	($1,488,167.00)	($1,486,597.79)	($1,568,827.00)	($1,568,827.00)	($1,133,959.63)	($1,687,390.00)	($1,680,786.00)	7%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0333	17	Director, Information Systems	1.00	1.00	1.00	$121,788	$125,491
0503	0217	14	Assistant Director, Information Svc	1.00	1.00	1.00	$76,080	$78,393
0503	0210	13	Chief Systems/Database Coordinator	1.00	1.00	1.00	$101,920	$102,148
0503	0209	12	Systems Operations Coordinator	1.00	1.00	1.00	$89,117	$91,744
0503	0205	11	Programmer	1.00	1.00	1.00	$59,211	$60,841
0503	0214	11	Network Security Specialist	1.00	1.00	1.00	$56,212	$58,252
0503	0208	11	GIS Specialist	1.00	1.00	1.00	$64,738	$66,981
0503	0402	11	Systems Engineer	0.00	1.00	1.00	$64,038	$65,979
0503	0213	10	Computer Services Coordinator	1.00	0.00	0.00	$0	$0
0503	0211	09	Network Support Specialist	3.00	3.00	3.00	$136,718	$140,590
0503	0012	6	Office Support Specialist II	1.00	0.00	0.00	$0	$0
0503	0218	13	Justice Information Systems Project Manag	0.00	0.00	1.00	$0	$69,122
0503	0017	7	Administrative Specialist	0.00	1.00	1.00	$40,239	$40,250
0516	0399	0M	Intern	0.33	0.33	0.33	$6,194	$6,204
0526	0001		Overtime				$400	$400
		Totals:		**13.00**	**12.33**	**13.33**	**$816,655**	**$906,394**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	20,660.00	54,781.00	8,500.00	8,500.00	2,150.00	17,392.00	17,392.00	105
	Charges For Services Totals	$20,660.00	$54,781.00	$8,500.00	$8,500.00	$2,150.00	$17,392.00	$17,392.00	105%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	115,000.00	115,000.00	137,759.00	137,759.00	.00	132,392.00	132,392.00	(4)
	Transfer From Other Funds Totals	$115,000.00	$115,000.00	$137,759.00	$137,759.00	$0.00	$132,392.00	$132,392.00	(4%)
	Sub-Department **0107 - County GIS** Totals	$135,660.00	$169,781.00	$146,259.00	$146,259.00	$2,150.00	$149,784.00	$149,784.00	2%
	Department **0043 - INFORMATION SERVICES** Totals	$135,660.00	$169,781.00	$146,259.00	$146,259.00	$2,150.00	$149,784.00	$149,784.00	2%
	REVENUE TOTALS	$135,660.00	$169,781.00	$146,259.00	$146,259.00	$2,150.00	$149,784.00	$149,784.00	2%
EXPENSE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0107 - County GIS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	71,808.00	72,112.94	73,718.00	73,718.00	49,481.51	76,148.00	76,148.00	3
	Salaries Totals	$71,808.00	$72,112.94	$73,718.00	$73,718.00	$49,481.51	$76,148.00	$76,148.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	7,619.00	6,536.30	6,753.00	6,753.00	3,530.74	6,556.00	6,556.00	(3)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,934.00	6,934.00	7,159.00	7,159.00	3,579.50	7,517.00	7,517.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	5,493.00	4,730.67	5,639.00	5,639.00	2,948.66	5,825.00	5,825.00	3
	Fringe Benefits Totals	$20,046.00	$18,200.97	$19,551.00	$19,551.00	$10,058.90	$19,898.00	$19,898.00	2%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	384.00	.00	876.00	876.00	.00	841.00	841.00	(4)
0620.0002	COMPUTER HARDWARE-DP ONLY	960.00	95.34	941.00	941.00	.00	750.00	750.00	(20)
0629.0001	LETTERHEAD/PRINTED FORMS	300.00	.00	294.00	294.00	.00	200.00	200.00	(32)
0630.0001	POSTAGE	101.00	.00	99.00	99.00	.00	50.00	50.00	(49)
	Supplies Totals	$1,745.00	$95.34	$2,210.00	$2,210.00	$0.00	$1,841.00	$1,841.00	(17%)
Services									
0706.0001	CONTRACT SERVICES	10,000.00	500.00	9,800.00	9,800.00	.00	.00	.00	(100)
0715.0001	DUES AND MEMBERSHIPS	490.00	65.00	480.00	480.00	.00	461.00	461.00	(4)
0715.0002	College Tuition, Fees, and Books	.00	5,630.00	6,000.00	6,000.00	5,848.00	.00	.00	(100)
0718.0001	SCHOOLING & CONFERENCES	9,000.00	2,443.76	3,500.00	3,500.00	65.00	3,360.00	3,360.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	27,500.00	23,714.72	29,000.00	29,000.00	21,300.00	27,840.00	27,840.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	3,600.00	.00	.00	(100)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0043 - INFORMATION SERVICES**								
Sub-Department	**0107 - County GIS**								
Services									
	Services Totals	$46,990.00	$32,353.48	$50,780.00	$50,780.00	$30,813.00	$31,661.00	$31,661.00	(38%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	1,800.00	2,387.83	.00	.00	.00	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	3,600.00	1,440.90	.00	.00	6,914.60	1,920.00	1,920.00	
	Capital Assets Totals	$5,400.00	$3,828.73	$0.00	$0.00	$6,914.60	$1,920.00	$1,920.00	+++
	Sub-Department **0107 - County GIS** Totals	$145,989.00	$126,591.46	$146,259.00	$146,259.00	$97,268.01	$131,468.00	$131,468.00	(10%)
	Department **0043 - INFORMATION SERVICES** Totals	$145,989.00	$126,591.46	$146,259.00	$146,259.00	$97,268.01	$131,468.00	$131,468.00	(10%)
	EXPENSE TOTALS	$145,989.00	$126,591.46	$146,259.00	$146,259.00	$97,268.01	$131,468.00	$131,468.00	(10%)
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$135,660.00	$169,781.00	$146,259.00	$146,259.00	$2,150.00	$149,784.00	$149,784.00	2%
	EXPENSE TOTALS	$145,989.00	$126,591.46	$146,259.00	$146,259.00	$97,268.01	$131,468.00	$131,468.00	(10%)
	Fund **0001 - GENERAL FUND** Totals	($10,329.00)	$43,189.54	$0.00	$0.00	($95,118.01)	$18,316.00	$18,316.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$135,660.00	$169,781.00	$146,259.00	$146,259.00	$2,150.00	$149,784.00	$149,784.00	2%
	EXPENSE GRAND TOTALS	$145,989.00	$126,591.46	$146,259.00	$146,259.00	$97,268.01	$131,468.00	$131,468.00	(10%)
	Net Grand Totals	($10,329.00)	$43,189.54	$0.00	$0.00	($95,118.01)	$18,316.00	$18,316.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0216	12	GIS Coordinator	1.00	1.00	1.00	$73,718	$76,148
		Totals:		**1.00**	**1.00**	**1.00**	**$73,718**	**$76,148**

City of Bloomington Election Commission

0001.0048

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	
	Charges For Services Totals	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0%
	Sub-Department **0053 - CITY ELECTIONS** Totals	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0%
	Department **0048 - BLOOMINGTON ELECTION COM.** Totals	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0%
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0%
EXPENSE									
Department	**0048 - BLOOMINGTON ELECTION COM.**								
Sub-Department	**0053 - CITY ELECTIONS**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	100,778.00	97,032.81	99,178.00	99,178.00	71,761.71	104,487.00	104,487.00	5
0520.0001	PER DIEM EMPLOYEES	8,400.00	9,144.42	8,400.00	8,400.00	5,616.42	8,400.00	8,400.00	
	Salaries Totals	$109,178.00	$106,177.23	$107,578.00	$107,578.00	$77,378.13	$112,887.00	$112,887.00	5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,868.00	13,868.00	14,318.00	14,318.00	7,159.00	15,034.00	15,034.00	5
	Fringe Benefits Totals	$13,868.00	$13,868.00	$14,318.00	$14,318.00	$7,159.00	$15,034.00	$15,034.00	5%
Services									
0775.0001	ELECTION EXPENSE REIMB.	482,309.00	482,309.00	489,254.00	489,254.00	244,627.00	496,104.00	496,104.00	1
	Services Totals	$482,309.00	$482,309.00	$489,254.00	$489,254.00	$244,627.00	$496,104.00	$496,104.00	1%
	Sub-Department **0053 - CITY ELECTIONS** Totals	$605,355.00	$602,354.23	$611,150.00	$611,150.00	$329,164.13	$624,025.00	$624,025.00	2%
	Department **0048 - BLOOMINGTON ELECTION COM.** Totals	$605,355.00	$602,354.23	$611,150.00	$611,150.00	$329,164.13	$624,025.00	$624,025.00	2%
	EXPENSE TOTALS	$605,355.00	$602,354.23	$611,150.00	$611,150.00	$329,164.13	$624,025.00	$624,025.00	2%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0%
	EXPENSE TOTALS	$605,355.00	$602,354.23	$611,150.00	$611,150.00	$329,164.13	$624,025.00	$624,025.00	2%
	Fund **0001 - GENERAL FUND** Totals	($505,355.00)	($602,354.23)	($511,150.00)	($511,150.00)	($329,164.13)	($524,025.00)	($524,025.00)	3%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0%
	EXPENSE GRAND TOTALS	$605,355.00	$602,354.23	$611,150.00	$611,150.00	$329,164.13	$624,025.00	$624,025.00	2%
	Net Grand Totals	($505,355.00)	($602,354.23)	($511,150.00)	($511,150.00)	($329,164.13)	($524,025.00)	($524,025.00)	3%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0351		Director - BL Elect	1.00	1.00	1.00	$62,126	$64,948
0503	0029		Asst.- BL Election Cord.	1.00	1.00	1.00	$37,052	$39,539
0520	0350		Election Commission	0.30	0.30	0.30	$8,400	$8,400
		Totals:		**2.30**	**2.30**	**2.30**	**$107,578**	**$112,887**

Supervisor of Assessments

0001.0049

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
REVENUE									
Department	**0049 - ASSESSMENT OFFICE**								
Sub-Department	**0054 - PROPERTY ASSESS/RVW/SUPV.**								
Intergovernmental									
0407.0006	Supv.Assmnt Salary Reimb.	47,311.00	46,906.07	48,216.00	48,216.00	28,068.80	48,400.00	48,400.00	
	Intergovernmental Totals	$47,311.00	$46,906.07	$48,216.00	$48,216.00	$28,068.80	$48,400.00	$48,400.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	30,000.00	30,000.00	30,000.00	30,000.00	.00	40,000.00	40,000.00	33
	Transfer From Other Funds Totals	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$40,000.00	$40,000.00	33%
	Sub-Department **0054 - PROPERTY ASSESS/RVW/SUPV.** Totals	$77,311.00	$76,906.07	$78,216.00	$78,216.00	$28,068.80	$88,400.00	$88,400.00	13%
	Department **0049 - ASSESSMENT OFFICE** Totals	$77,311.00	$76,906.07	$78,216.00	$78,216.00	$28,068.80	$88,400.00	$88,400.00	13%
	REVENUE TOTALS	$77,311.00	$76,906.07	$78,216.00	$78,216.00	$28,068.80	$88,400.00	$88,400.00	13%
EXPENSE									
Department	**0049 - ASSESSMENT OFFICE**								
Sub-Department	**0054 - PROPERTY ASSESS/RVW/SUPV.**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	346,553.00	343,410.93	350,762.00	350,762.00	233,843.45	364,976.00	364,476.00	4
0526.0001	OVERTIME PAY	500.00	.00	500.00	500.00	.00	500.00	500.00	
	Salaries Totals	$347,053.00	$343,410.93	$351,262.00	$351,262.00	$233,843.45	$365,476.00	$364,976.00	4%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	47,845.00	47,845.00	49,397.00	49,397.00	24,698.50	51,867.00	51,867.00	5
	Fringe Benefits Totals	$47,845.00	$47,845.00	$49,397.00	$49,397.00	$24,698.50	$51,867.00	$51,867.00	5%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	110.00	108.33	109.00	109.00	108.33	109.00	109.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,759.00	2,748.21	2,500.00	2,500.00	2,027.12	2,250.00	2,250.00	(10)
0628.0001	Copy Machine Expenses	360.00	404.33	785.00	785.00	220.98	754.00	754.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	46,000.00	43,980.44	48,800.00	48,800.00	24,097.74	48,000.00	48,000.00	(2)
0630.0001	POSTAGE	41,160.00	38,840.49	40,000.00	40,000.00	38,869.03	40,000.00	40,000.00	
	Supplies Totals	$90,389.00	$86,081.80	$92,194.00	$92,194.00	$65,323.20	$91,113.00	$91,113.00	(1%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	62,415.00	65,728.80	17,100.00	17,100.00	2,227.60	22,000.00	22,000.00	29
0715.0001	DUES AND MEMBERSHIPS	1,000.00	1,050.00	1,000.00	1,000.00	950.00	1,025.00	1,025.00	3
0718.0001	SCHOOLING & CONFERENCES	9,250.00	5,860.40	9,000.00	9,000.00	2,970.00	8,500.00	8,500.00	(6)
0719.0015	NOTARY BOND	55.00	94.00	.00	.00	.00	100.00	100.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	195.00	48.75	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	725.00	1,049.75	1,260.00	1,260.00	837.04	1,260.00	1,260.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0001 - GENERAL FUND**								
EXPENSE									
Department	**0049 - ASSESSMENT OFFICE**								
Sub-Department	**0054 - PROPERTY ASSESS/RVW/SUPV.**								
Services									
0793.0001	TRAVEL EXPENSE	200.00	32.48	200.00	200.00	.00	180.00	180.00	(10)
0795.0003	TELEPHONE SERVICE	710.00	696.91	710.00	710.00	407.28	710.00	710.00	
	Services Totals	$74,550.00	$74,561.09	$29,270.00	$29,270.00	$7,391.92	$33,775.00	$33,775.00	15%
	Sub-Department **0054 - PROPERTY ASSESS/RVW/SUPV.** Totals	$559,837.00	$551,898.82	$522,123.00	$522,123.00	$331,257.07	$542,231.00	$541,731.00	4%
	Department **0049 - ASSESSMENT OFFICE** Totals	$559,837.00	$551,898.82	$522,123.00	$522,123.00	$331,257.07	$542,231.00	$541,731.00	4%
	EXPENSE TOTALS	$559,837.00	$551,898.82	$522,123.00	$522,123.00	$331,257.07	$542,231.00	$541,731.00	4%
	Fund **0001 - GENERAL FUND** Totals								
	REVENUE TOTALS	$77,311.00	$76,906.07	$78,216.00	$78,216.00	$28,068.80	$88,400.00	$88,400.00	13%
	EXPENSE TOTALS	$559,837.00	$551,898.82	$522,123.00	$522,123.00	$331,257.07	$542,231.00	$541,731.00	4%
	Fund **0001 - GENERAL FUND** Totals	($482,526.00)	($474,992.75)	($443,907.00)	($443,907.00)	($303,188.27)	($453,831.00)	($453,331.00)	2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$77,311.00	$76,906.07	$78,216.00	$78,216.00	$28,068.80	$88,400.00	$88,400.00	13%
	EXPENSE GRAND TOTALS	$559,837.00	$551,898.82	$522,123.00	$522,123.00	$331,257.07	$542,231.00	$541,731.00	4%
	Net Grand Totals	($482,526.00)	($474,992.75)	($443,907.00)	($443,907.00)	($303,188.27)	($453,831.00)	($453,331.00)	2%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0345	13	Supervisor of Assessments	0.90	0.90	0.90	$86,789	$87,040
0503	5015	10	Assistant Co. Assessment Officer	1.00	1.00	1.00	$65,920	$67,264
0503	5005	08	GIS Technician	1.00	1.00	1.00	$47,179	$48,331
0503	5011	07	Assessor	1.00	1.00	1.00	$48,448	$49,067
0503	0012	06	Office Support Specialist II	1.00	1.00	3.00	$42,705	$112,774
0503	0011	04	Office Support Specialist I	2.00	2.00	0.00	$59,722	$0
0526	0001		Overtime				$500	$500
		Totals:		**6.90**	**6.90**	**6.90**	**$351,263**	**$364,976**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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.	9,387.00	9,426.85	9,643.00	9,643.00	6,406.68	9,671.00	9,671.00	
0520.0001	PER DIEM EMPLOYEES	37,000.00	37,142.39	37,000.00	37,000.00	24,619.28	37,000.00	37,000.00	
	Salaries Totals	$46,387.00	$46,569.24	$46,643.00	$46,643.00	$31,025.96	$46,671.00	$46,671.00	0%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	693.00	693.00	716.00	716.00	358.00	752.00	752.00	5
	Fringe Benefits Totals	$693.00	$693.00	$716.00	$716.00	$358.00	$752.00	$752.00	5%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	84.00	83.33	84.00	84.00	83.33	84.00	84.00	
0620.0001	OPERATING/OFFICE SUPPLIES	45.00	43.47	40.00	40.00	803.89	45.00	45.00	13
0629.0001	LETTERHEAD/PRINTED FORMS	270.00	245.00	240.00	240.00	140.00	245.00	245.00	2
0630.0001	POSTAGE	1,400.00	953.64	1,375.00	1,375.00	429.15	1,300.00	1,300.00	(5)
	Supplies Totals	$1,799.00	$1,325.44	$1,739.00	$1,739.00	$1,456.37	$1,674.00	$1,674.00	(4%)
Services									
0706.0001	CONTRACT SERVICES	500.00	.00	500.00	500.00	.00	500.00	500.00	
0715.0001	DUES AND MEMBERSHIPS	.00	40.00	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	1,400.00	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
0793.0001	TRAVEL EXPENSE	100.00	.00	100.00	100.00	.00	.00	.00	(100)
	Services Totals	$2,000.00	$40.00	$1,800.00	$1,800.00	$0.00	$1,700.00	$1,700.00	(6%)
Sub-Department	**0055 - BOARD OF REVIEW** Totals	$50,879.00	$48,627.68	$50,898.00	$50,898.00	$32,840.33	$50,797.00	$50,797.00	0%
Department	**0049 - ASSESSMENT OFFICE** Totals	$50,879.00	$48,627.68	$50,898.00	$50,898.00	$32,840.33	$50,797.00	$50,797.00	0%
	EXPENSE TOTALS	$50,879.00	$48,627.68	$50,898.00	$50,898.00	$32,840.33	$50,797.00	$50,797.00	0%
Fund	**0001 - GENERAL FUND** Totals								
	EXPENSE TOTALS	$50,879.00	$48,627.68	$50,898.00	$50,898.00	$32,840.33	$50,797.00	$50,797.00	0%
Fund	**0001 - GENERAL FUND** Totals	($50,879.00)	($48,627.68)	($50,898.00)	($50,898.00)	($32,840.33)	($50,797.00)	($50,797.00)	0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$50,879.00	$48,627.68	$50,898.00	$50,898.00	$32,840.33	$50,797.00	$50,797.00	0%
	Net Grand Totals	($50,879.00)	($48,627.68)	($50,898.00)	($50,898.00)	($32,840.33)	($50,797.00)	($50,797.00)	0%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0345	13	Supervisor of Assessments	0.10	0.10	0.10	$9,643	$9,671
0520	5050		Board of Review	1.08	1.08	1.08	$37,000	$37,000
		Totals:		**1.18**	**1.18**	**1.18**	**$46,643**	**$46,671**

Regional Planning

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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0010 - Regional Planning**								
REVENUE									
Department	**0010 - Regional Planning**								
Sub-Department	**0120 - General Admin**								
Intergovernmental									
0404.0038	RPC - Bloomington CDBG	30,000.00	29,647.30	30,000.00	30,000.00	15,112.78	30,000.00	30,000.00	
0404.0039	RPC - Normal CDBG	20,000.00	23,171.83	20,000.00	20,000.00	8,762.31	20,000.00	20,000.00	
0404.0040	RPC - FHWA-PL	295,438.00	287,085.62	366,426.00	366,426.00	151,418.77	377,108.00	377,108.00	3
0404.0041	RPC - FTA-Section 5305(d)	67,863.00	44,277.04	.00	.00	.00	.00	.00	
0404.0043	RPC - IDOT - Regional 6 HSTP	76,286.00	13,542.12	73,443.00	73,443.00	21,071.03	67,796.00	67,796.00	(8)
0404.0052	SPR Fund - Vision Zero	.00	7,587.50	.00	.00	16,000.00	72,000.00	72,000.00	
0404.0053	RPC - Rural Planning Grant	.00	9,486.74	40,000.00	40,000.00	17,475.72	40,000.00	40,000.00	
0407.0038	RPC - State Metro Planning Funds	90,825.00	46,524.72	91,607.00	91,607.00	39,481.12	94,277.00	94,277.00	3
0407.0065	Census Grant	.00	2,764.87	.00	.00	69,986.05	.00	.00	
0450.0056	RPC - Bloomington RSA	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	
0450.0057	RPC - Normal RSA	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	
0450.0062	BN Advantage (RPC)	30,000.00	30,000.00	10,000.00	10,000.00	2,500.00	.00	.00	(100)
0450.0063	Connect Transit RSA (RPC)	45,000.00	22,500.00	45,000.00	45,000.00	22,500.00	45,000.00	45,000.00	
	Intergovernmental Totals	$763,412.00	$624,587.74	$784,476.00	$784,476.00	$472,307.78	$854,181.00	$854,181.00	9%
Interest									
0415.0001	Interest On Investments	.00	3.17	.00	.00	.00	.00	.00	
	Interest Totals	$0.00	$3.17	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0058	RPC - County RSA	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	
	Transfer From Other Funds Totals	$54,000.00	$54,000.00	$54,000.00	$54,000.00	$54,000.00	$54,000.00	$54,000.00	0%
Miscellaneous									
0410.0035	Unclassified Revenue	34,500.00	3,081.11	82,501.00	82,501.00	3,920.00	100,000.00	100,000.00	21
	Miscellaneous Totals	$34,500.00	$3,081.11	$82,501.00	$82,501.00	$3,920.00	$100,000.00	$100,000.00	21%
	Sub-Department **0120 - General Admin** Totals	$851,912.00	$681,672.02	$920,977.00	$920,977.00	$530,227.78	$1,008,181.00	$1,008,181.00	9%
	Department **0010 - Regional Planning** Totals	$851,912.00	$681,672.02	$920,977.00	$920,977.00	$530,227.78	$1,008,181.00	$1,008,181.00	9%
	REVENUE TOTALS	$851,912.00	$681,672.02	$920,977.00	$920,977.00	$530,227.78	$1,008,181.00	$1,008,181.00	9%
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0120 - General Admin**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	45,400.00	57,977.15	44,742.00	44,742.00	95,709.24	48,777.00	48,777.00	9
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	251.41	.00	.00	.00	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0120 - General Admin**								
Salaries									
	Salaries Totals	$45,400.00	$58,228.56	$44,742.00	$44,742.00	$95,709.24	$48,777.00	$48,777.00	9%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	38,976.00	5,816.60	4,098.00	4,098.00	7,333.63	4,200.00	4,200.00	2
0599.0002	EMPLOYEE MEDICAL/LIFE INS	31,085.00	31,085.00	4,772.00	4,772.00	2,386.00	6,144.00	6,144.00	29
0599.0003	SOCIAL SECURITY CONTRIB.	32,140.00	4,226.56	3,423.00	3,423.00	6,124.69	3,731.00	3,731.00	9
	Fringe Benefits Totals	$102,201.00	$41,128.16	$12,293.00	$12,293.00	$15,844.32	$14,075.00	$14,075.00	14%
Supplies									
0607.0001	FOOD	.00	108.09	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	.00	1,518.02	1,000.00	1,000.00	1,132.48	1,000.00	1,000.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	5,229.35	.00	.00	
0621.0005	COMPUTERS UNDER $1,000	.00	.00	.00	.00	899.99	.00	.00	
0623.0001	PAPER SUPPLIES	2,000.00	.00	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	.00	732.58	8,000.00	8,000.00	424.52	2,500.00	2,500.00	(69)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	98.90	.00	.00	160.00	.00	.00	
0630.0001	POSTAGE	425.00	205.45	500.00	500.00	69.94	500.00	500.00	
	Supplies Totals	$2,425.00	$2,663.04	$9,500.00	$9,500.00	$7,916.28	$4,000.00	$4,000.00	(58%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	987.91	500.00	500.00	.00	500.00	500.00	
0715.0001	DUES AND MEMBERSHIPS	1,000.00	250.00	2,500.00	2,500.00	667.00	2,500.00	2,500.00	
0718.0001	SCHOOLING & CONFERENCES	.00	25.00	.00	.00	125.00	.00	.00	
0719.0010	UNEMPLOYMENT INSURANCE	.00	110.65	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	167.00	856.01	.00	.00	10,546.44	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	1,339.00	350.00	350.00	(63.70)	300.00	300.00	(14)
0777.0008	COUNTY PARKING	2,600.00	2.00	.00	.00	.00	.00	.00	
0782.0003	BANK SERVICE CHARGE	.00	19.71	.00	.00	78.07	.00	.00	
0784.0001	AUDITING/ACCOUNTING SERV.	9,000.00	6,820.00	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	.00	1,305.00	5,500.00	5,500.00	1,160.00	1,740.00	1,740.00	(68)
0793.0001	TRAVEL EXPENSE	.00	1,537.56	448.00	448.00	.00	.00	.00	(100)
0795.0003	TELEPHONE SERVICE	.00	8.33	.00	.00	515.66	.00	.00	
	Services Totals	$13,267.00	$13,261.17	$9,298.00	$9,298.00	$13,028.47	$5,040.00	$5,040.00	(46%)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0120 - General Admin**								
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	3,100.00	3,896.91	.00	.00	.00	.00	.00	
0834.0001	EQUIP-LEASE/PURCH FINANCE	8,000.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	$11,100.00	$3,896.91	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,200.00	1,152.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
	Transfer To Other Funds Totals	$1,200.00	$1,152.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00	0%
Sub-Department	**0120 - General Admin** Totals	$175,593.00	$120,329.84	$77,033.00	$77,033.00	$132,498.31	$73,092.00	$73,092.00	(5%)
Sub-Department	**0121 - Local & Tech**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	25,000.00	11,403.22	21,127.00	21,127.00	34,085.43	29,194.00	29,194.00	38
0515.0001	PART-TIME EMPLOYEES SAL.	23,400.00	.00	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	1,387.85	.00	.00	7,519.98	.00	.00	
	Salaries Totals	$48,400.00	$12,791.07	$21,127.00	$21,127.00	$41,605.41	$29,194.00	$29,194.00	38%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	1,168.81	1,935.00	1,935.00	2,706.87	2,514.00	2,514.00	30
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	2,570.00	2,570.00	1,285.00	3,766.00	3,766.00	47
0599.0003	SOCIAL SECURITY CONTRIB.	.00	900.29	1,616.00	1,616.00	2,688.04	2,233.00	2,233.00	38
	Fringe Benefits Totals	$0.00	$2,069.10	$6,121.00	$6,121.00	$6,679.91	$8,513.00	$8,513.00	39%
Supplies									
0607.0001	FOOD	.00	627.67	2,500.00	2,500.00	19.44	.00	.00	(100)
0620.0001	OPERATING/OFFICE SUPPLIES	1,400.00	474.80	.00	.00	11,365.21	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	7,533.24	.00	.00	
0621.0005	COMPUTERS UNDER $1,000	.00	.00	.00	.00	794.77	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	2,000.00	2,000.00	5,707.95	1,903.00	1,903.00	(5)
	Supplies Totals	$1,400.00	$1,102.47	$4,500.00	$4,500.00	$25,420.61	$1,903.00	$1,903.00	(58%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	.00	.00	.00	3,697.36	.00	.00	
0705.0001	CONSULTANTS	30,000.00	.00	2,843.00	2,843.00	.00	.00	.00	(100)
0715.0001	DUES AND MEMBERSHIPS	100.00	.00	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	.00	120.99	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	378.22	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	673.00	.00	.00	384.00	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0121 - Local & Tech**								
Services									
0782.0003	BANK SERVICE CHARGE	.00	48.15	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	.00	.00	.00	.00	164.45	.00	.00	
	Services Totals	$30,100.00	$842.14	$2,843.00	$2,843.00	$4,624.03	$0.00	$0.00	(100%)
Sub-Department	**0121 - Local & Tech** Totals	$79,900.00	$16,804.78	$34,591.00	$34,591.00	$78,329.96	$39,610.00	$39,610.00	15%
Sub-Department	**0122 - Comp Plan**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	61,350.00	20,153.00	53,831.00	53,831.00	4,430.32	46,800.00	46,800.00	(13)
0515.0001	PART-TIME EMPLOYEES SAL.	12,800.00	.00	8,635.00	8,635.00	.00	8,635.00	8,635.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	1,908.40	.00	.00	1,162.97	.00	.00	
	Salaries Totals	$74,150.00	$22,061.40	$62,466.00	$62,466.00	$5,593.29	$55,435.00	$55,435.00	(11%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	2,074.37	4,931.00	4,931.00	357.21	4,773.00	4,773.00	(3)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	5,506.00	5,506.00	2,753.00	7,532.00	7,532.00	37
0599.0003	SOCIAL SECURITY CONTRIB.	.00	1,608.51	4,118.00	4,118.00	396.62	4,241.00	4,241.00	3
	Fringe Benefits Totals	$0.00	$3,682.88	$14,555.00	$14,555.00	$3,506.83	$16,546.00	$16,546.00	14%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	.00	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	.00	.00	.00	.00	.00	500.00	500.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	1,000.00	1,000.00	.00	8,000.00	8,000.00	700
	Supplies Totals	$1,500.00	$0.00	$1,000.00	$1,000.00	$0.00	$8,500.00	$8,500.00	750%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	.00	.00	.00	.00	2,000.00	2,000.00	
0706.0001	CONTRACT SERVICES	97,846.00	3,307.50	91,607.00	91,607.00	44,114.54	98,789.00	98,789.00	8
0715.0001	DUES AND MEMBERSHIPS	1,384.00	.00	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	.00	.00	2,500.00	2,500.00	211.80	2,500.00	2,500.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	1,941.91	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	2,551.91	1,000.00	1,000.00	1,787.44	3,000.00	3,000.00	200
0793.0001	TRAVEL EXPENSE	.00	173.88	.00	.00	.00	3,939.00	3,939.00	
	Services Totals	$99,230.00	$7,975.20	$95,107.00	$95,107.00	$46,113.78	$110,228.00	$110,228.00	16%
Sub-Department	**0122 - Comp Plan** Totals	$174,880.00	$33,719.48	$173,128.00	$173,128.00	$55,213.90	$190,709.00	$190,709.00	10%

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0123 - Transportation (TIP)**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	70,340.00	114,943.61	102,654.00	102,654.00	51,592.18	96,217.00	96,217.00	(6)
0515.0001	PART-TIME EMPLOYEES SAL.	18,000.00	.00	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	211.23	.00	.00	.00	.00	.00	
	Salaries Totals	$88,340.00	$115,154.84	$102,654.00	$102,654.00	$51,592.18	$96,217.00	$96,217.00	(6%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	11,695.81	9,403.00	9,403.00	4,185.65	8,284.00	8,284.00	(12)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	10,462.00	10,462.00	5,231.00	11,298.00	11,298.00	8
0599.0003	SOCIAL SECURITY CONTRIB.	.00	8,359.39	7,853.00	7,853.00	3,495.69	7,361.00	7,361.00	(6)
	Fringe Benefits Totals	$0.00	$20,055.20	$27,718.00	$27,718.00	$12,912.34	$26,943.00	$26,943.00	(3%)
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	1,070.64	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	500.00	500.00	.00	500.00	500.00	
	Supplies Totals	$1,500.00	$1,070.64	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,380.00	1,323.76	1,500.00	1,500.00	2,143.36	1,500.00	1,500.00	
0705.0001	CONSULTANTS	32,000.00	.00	.00	.00	.00	.00	.00	
0706.0001	CONTRACT SERVICES	.00	13,715.25	80,000.00	80,000.00	16,000.00	182,000.00	182,000.00	128
0715.0001	DUES AND MEMBERSHIPS	.00	5,046.00	700.00	700.00	563.00	700.00	700.00	
0718.0001	SCHOOLING & CONFERENCES	2,500.00	906.41	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	15,000.00	.00	8,839.00	8,839.00	.00	8,000.00	8,000.00	(9)
0773.0001	NON-CONTRACTUAL SERVICES	1,000.00	4,981.88	1,000.00	1,000.00	3,460.00	1,000.00	1,000.00	
0793.0001	TRAVEL EXPENSE	.00	76.08	.00	.00	.00	.00	.00	
	Services Totals	$51,880.00	$26,049.38	$92,039.00	$92,039.00	$22,166.36	$193,200.00	$193,200.00	110%
Sub-Department	**0123 - Transportation (TIP)** Totals	$141,720.00	$162,330.06	$223,911.00	$223,911.00	$86,670.88	$317,860.00	$317,860.00	42%
Sub-Department	**0124 - Ed & Outreach**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	50,085.00	17,175.66	26,210.00	26,210.00	1,259.73	24,011.00	24,011.00	(8)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	259.62	.00	.00	.00	.00	.00	
	Salaries Totals	$50,085.00	$17,435.28	$26,210.00	$26,210.00	$1,259.73	$24,011.00	$24,011.00	(8%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	1,738.04	2,401.00	2,401.00	96.78	2,067.00	2,067.00	(14)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	3,487.00	3,487.00	1,743.50	3,568.00	3,568.00	2

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0124 - Ed & Outreach**								
Fringe Benefits									
0599.0003	SOCIAL SECURITY CONTRIB.	.00	1,230.57	2,005.00	2,005.00	80.82	1,837.00	1,837.00	(8)
	Fringe Benefits Totals	$0.00	$2,968.61	$7,893.00	$7,893.00	$1,921.10	$7,472.00	$7,472.00	(5%)
Supplies									
0607.0001	FOOD	3,140.00	.00	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	425.00	.00	.00	.00	168.32	.00	.00	
0628.0001	Copy Machine Expenses	700.00	.00	.00	.00	.00	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
0630.0001	POSTAGE	400.00	.00	.00	.00	.00	.00	.00	
	Supplies Totals	$4,665.00	$0.00	$2,500.00	$2,500.00	$168.32	$2,500.00	$2,500.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	50.00	.00	.00	.00	.00	.00	
0706.0001	CONTRACT SERVICES	5,500.00	4,216.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
0715.0001	DUES AND MEMBERSHIPS	1,000.00	25.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0718.0001	SCHOOLING & CONFERENCES	.00	1,237.04	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0750.0004	SOFTWARE LICENSE AGREE	3,000.00	.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	2,304.00	2,000.00	2,000.00	455.00	2,000.00	2,000.00	
0793.0001	TRAVEL EXPENSE	3,000.00	79.33	.00	.00	.00	.00	.00	
	Services Totals	$12,500.00	$7,911.37	$8,000.00	$8,000.00	$455.00	$8,000.00	$8,000.00	0%
	Sub-Department **0124 - Ed & Outreach** Totals	$67,250.00	$28,315.26	$44,603.00	$44,603.00	$3,804.15	$41,983.00	$41,983.00	(6%)
Sub-Department	**0125 - HSTP**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	25,500.00	11,472.18	46,246.00	46,246.00	8,858.09	41,413.00	41,413.00	(10)
	Salaries Totals	$25,500.00	$11,472.18	$46,246.00	$46,246.00	$8,858.09	$41,413.00	$41,413.00	(10%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	1,163.50	4,236.00	4,236.00	681.91	3,565.00	3,565.00	(16)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	5,323.00	5,323.00	2,661.50	5,550.00	5,550.00	4
0599.0003	SOCIAL SECURITY CONTRIB.	.00	842.04	3,538.00	3,538.00	569.52	3,168.00	3,168.00	(10)
	Fringe Benefits Totals	$0.00	$2,005.54	$13,097.00	$13,097.00	$3,912.93	$12,283.00	$12,283.00	(6%)
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	20.00	.00	.00	.00	.00	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0125 - HSTP**								
Supplies									
0628.0001	Copy Machine Expenses	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	Supplies Totals	$20.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	2,153.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0705.0001	CONSULTANTS	30,000.00	.00	.00	.00	.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	.00	.00	600.00	600.00	.00	600.00	600.00	
0718.0001	SCHOOLING & CONFERENCES	1,000.00	149.64	1,500.00	1,500.00	.00	1,500.00	1,500.00	
0750.0004	SOFTWARE LICENSE AGREE	6,500.00	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
0793.0001	TRAVEL EXPENSE	.00	140.36	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	Services Totals	$39,653.00	$290.00	$11,100.00	$11,100.00	$0.00	$11,100.00	$11,100.00	0%
	Sub-Department **0125 - HSTP** Totals	$65,173.00	$13,767.72	$73,443.00	$73,443.00	$12,771.02	$67,796.00	$67,796.00	(8%)
Sub-Department	**0126 - Data Gathering**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	70,875.00	63,724.65	94,465.00	94,465.00	20,190.33	90,355.00	90,355.00	(4)
0515.0001	PART-TIME EMPLOYEES SAL.	7,800.00	.00	11,226.00	11,226.00	.00	11,226.00	11,226.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	4,254.16	.00	.00	.00	.00	.00	
	Salaries Totals	$78,675.00	$67,978.81	$105,691.00	$105,691.00	$20,190.33	$101,581.00	$101,581.00	(4%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	6,497.95	8,653.00	8,653.00	1,504.03	8,746.00	8,746.00	1
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	9,544.00	9,544.00	4,772.00	13,082.00	13,082.00	37
0599.0003	SOCIAL SECURITY CONTRIB.	.00	4,966.13	7,227.00	7,227.00	1,256.09	7,771.00	7,771.00	8
	Fringe Benefits Totals	$0.00	$11,464.08	$25,424.00	$25,424.00	$7,532.12	$29,599.00	$29,599.00	16%
Supplies									
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
	Supplies Totals	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0%
Services									
0706.0001	CONTRACT SERVICES	.00	19,299.75	15,000.00	15,000.00	22,276.50	7,500.00	7,500.00	(50)
0718.0001	SCHOOLING & CONFERENCES	5,000.00	3,118.02	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	20,000.00	6,000.00	9,000.00	9,000.00	8,300.00	9,000.00	9,000.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	2,199.99	7,000.00	7,000.00	.00	7,000.00	7,000.00	
0793.0001	TRAVEL EXPENSE	.00	2.37	.00	.00	.00	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0126 - Data Gathering**								
Services									
	Services Totals	$25,000.00	$30,620.13	$31,000.00	$31,000.00	$30,576.50	$23,500.00	$23,500.00	(24%)
	Sub-Department **0126 - Data Gathering** Totals	$103,675.00	$110,063.02	$164,115.00	$164,115.00	$58,298.95	$156,680.00	$156,680.00	(5%)
Sub-Department	**0127 - Housing**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	36,575.00	60,734.45	56,676.00	56,676.00	36,744.25	46,030.00	46,030.00	(19)
0515.0001	PART-TIME EMPLOYEES SAL.	1,200.00	.00	8,775.00	8,775.00	.00	8,772.00	8,772.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	8,742.13	.00	.00	2,704.18	.00	.00	
	Salaries Totals	$37,775.00	$69,476.58	$65,451.00	$65,451.00	$39,448.43	$54,802.00	$54,802.00	(16%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	6,162.91	5,192.00	5,192.00	2,874.91	4,718.00	4,718.00	(9)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	6,974.00	6,974.00	3,487.00	9,439.00	9,439.00	35
0599.0003	SOCIAL SECURITY CONTRIB.	.00	5,095.52	4,336.00	4,336.00	2,561.85	4,192.00	4,192.00	(3)
	Fringe Benefits Totals	$0.00	$11,258.43	$16,502.00	$16,502.00	$8,923.76	$18,349.00	$18,349.00	11%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	.00	42.62	.00	.00	.00	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
	Supplies Totals	$0.00	$42.62	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	552.32	.00	.00	.00	.00	.00	
0706.0001	CONTRACT SERVICES	3,446.00	3,307.50	.00	.00	.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	.00	370.00	700.00	700.00	450.00	800.00	800.00	14
0718.0001	SCHOOLING & CONFERENCES	2,500.00	914.13	2,500.00	2,500.00	695.00	2,500.00	2,500.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	1,175.00	1,000.00	1,000.00	.00	.00	.00	(100)
0793.0001	TRAVEL EXPENSE	.00	133.12	.00	.00	.00	.00	.00	
	Services Totals	$5,946.00	$6,452.07	$6,700.00	$6,700.00	$1,145.00	$5,800.00	$5,800.00	(13%)
	Sub-Department **0127 - Housing** Totals	$43,721.00	$87,229.70	$90,153.00	$90,153.00	$49,517.19	$80,451.00	$80,451.00	(11%)
Sub-Department	**0128 - Rural Planning**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	.00	14,642.00	14,642.00	1,943.78	11,845.00	11,845.00	(19)
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0010 - Regional Planning**								
EXPENSE									
Department	**0010 - Regional Planning**								
Sub-Department	**0128 - Rural Planning**								
Salaries									
	Salaries Totals	$0.00	$0.00	$23,642.00	$23,642.00	$1,943.78	$20,845.00	$20,845.00	(12%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	.00	1,341.00	1,341.00	170.36	1,794.00	1,794.00	34
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	1,835.00	1,835.00	917.50	3,766.00	3,766.00	105
0599.0003	SOCIAL SECURITY CONTRIB.	.00	.00	1,121.00	1,121.00	142.45	1,595.00	1,595.00	42
	Fringe Benefits Totals	$0.00	$0.00	$4,297.00	$4,297.00	$1,230.31	$7,155.00	$7,155.00	67%
Supplies									
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0630.0001	POSTAGE	.00	.00	2,061.00	2,061.00	.00	2,000.00	2,000.00	(3)
	Supplies Totals	$0.00	$0.00	$3,061.00	$3,061.00	$0.00	$3,000.00	$3,000.00	(2%)
Services									
0706.0001	CONTRACT SERVICES	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0718.0001	SCHOOLING & CONFERENCES	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0793.0001	TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
	Services Totals	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$9,000.00	0%
	Sub-Department **0128 - Rural Planning** Totals	$0.00	$0.00	$40,000.00	$40,000.00	$3,174.09	$40,000.00	$40,000.00	0%
	Department **0010 - Regional Planning** Totals	$851,912.00	$572,559.86	$920,977.00	$920,977.00	$480,278.45	$1,008,181.00	$1,008,181.00	9%
	EXPENSE TOTALS	$851,912.00	$572,559.86	$920,977.00	$920,977.00	$480,278.45	$1,008,181.00	$1,008,181.00	9%
	Fund **0010 - Regional Planning** Totals								
	REVENUE TOTALS	$851,912.00	$681,672.02	$920,977.00	$920,977.00	$530,227.78	$1,008,181.00	$1,008,181.00	9%
	EXPENSE TOTALS	$851,912.00	$572,559.86	$920,977.00	$920,977.00	$480,278.45	$1,008,181.00	$1,008,181.00	9%
	Fund **0010 - Regional Planning** Totals	$0.00	$109,112.16	$0.00	$0.00	$49,949.33	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$851,912.00	$681,672.02	$920,977.00	$920,977.00	$530,227.78	$1,008,181.00	$1,008,181.00	9%
	EXPENSE GRAND TOTALS	$851,912.00	$572,559.86	$920,977.00	$920,977.00	$480,278.45	$1,008,181.00	$1,008,181.00	9%
	Net Grand Totals	$0.00	$109,112.16	$0.00	$0.00	$49,949.33	$0.00	$0.00	+++

Health Department

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	16,376.00	15,000.00	15,000.00	4,944.00	15,000.00	15,000.00	
0407.0057	Dental Sealant Grant	.00	(928.00)	.00	.00	928.00	.00	.00	
0407.0105	JDC Dental Program	726.00	.00	.00	.00	.00	.00	.00	
0407.4000	II. Dept. Public Aid	356,000.00	332,012.36	360,000.00	360,000.00	114,293.91	370,000.00	370,000.00	3
	Intergovernmental Totals	$371,726.00	$347,460.36	$375,000.00	$375,000.00	$120,165.91	$385,000.00	$385,000.00	3%
Charges For Services									
0410.0058	John M. Scott Estate Prog	2,500.00	(4,112.83)	.00	.00	.00	20,000.00	20,000.00	
0410.0077	Township Office	.00	(283.69)	.00	.00	.00	.00	.00	
0410.0079	Dental Clinic Fees	6,000.00	7,064.50	8,000.00	8,000.00	2,393.98	8,000.00	8,000.00	
	Charges For Services Totals	$8,500.00	$2,667.98	$8,000.00	$8,000.00	$2,393.98	$28,000.00	$28,000.00	250%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	97,172.00	.00	.00	.00	.00	.00	.00	
	Transfer From Other Funds Totals	$97,172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Contributions									
0410.0013	Contributions	45,000.00	40,152.97	60,000.00	60,000.00	17,057.13	45,000.00	45,000.00	(25)
	Contributions Totals	$45,000.00	$40,152.97	$60,000.00	$60,000.00	$17,057.13	$45,000.00	$45,000.00	(25%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	25,362.00	.00	26,863.00	26,863.00	.00	28,417.00	28,417.00	6
0410.0035	Unclassified Revenue	.00	10,019.65	.00	.00	162.02	.00	.00	
	Miscellaneous Totals	$25,362.00	$10,019.65	$26,863.00	$26,863.00	$162.02	$28,417.00	$28,417.00	6%
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$547,760.00	$400,300.96	$469,863.00	$469,863.00	$139,779.04	$486,417.00	$486,417.00	4%
Department	**0061 - HEALTH DEPARTMENT** Totals	$547,760.00	$400,300.96	$469,863.00	$469,863.00	$139,779.04	$486,417.00	$486,417.00	4%
	REVENUE TOTALS	$547,760.00	$400,300.96	$469,863.00	$469,863.00	$139,779.04	$486,417.00	$486,417.00	4%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	78,949.00	41,967.32	47,634.00	47,634.00	30,550.28	47,685.00	47,685.00	
0515.0001	PART-TIME EMPLOYEES SAL.	85,594.00	73,591.97	87,307.00	87,307.00	38,349.66	88,847.00	88,847.00	2
0526.0001	OVERTIME PAY	.00	41.67	.00	.00	.00	.00	.00	
	Salaries Totals	$164,543.00	$115,600.96	$134,941.00	$134,941.00	$68,899.94	$136,532.00	$136,532.00	1%

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0102 - DENTAL SEALANT GRANT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	17,458.00	11,974.00	12,361.00	12,361.00	6,140.54	11,755.00	11,755.00	(5)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	31,203.00	10,001.00	25,057.00	25,057.00	6,600.29	26,310.00	26,310.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	12,588.00	8,662.57	10,323.00	10,323.00	5,128.27	10,445.00	10,445.00	1
	Fringe Benefits Totals	$61,249.00	$30,637.57	$47,741.00	$47,741.00	$17,869.10	$48,510.00	$48,510.00	2%
Supplies									
0607.0001	FOOD	.00	61.40	.00	.00	8.20	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	25.00	33.55	25.00	25.00	16.40	24.00	24.00	(4)
0612.0003	EDUCATION MATERIALS/SUP.	4,100.00	1,524.58	2,000.00	2,000.00	259.45	1,925.00	1,925.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	1,121.17	1,000.00	1,000.00	1,680.70	1,200.00	1,200.00	20
0621.0001	NON-MAJOR EQUIPMENT	750.00	146.07	2,000.00	2,000.00	184.10	1,920.00	1,920.00	(4)
0621.0003	EMPLOYEE SERVICE AWARDS	.00	56.34	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER $1,000	1,500.00	.00	1,500.00	1,500.00	.00	1,440.00	1,440.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	2,000.00	9.03	750.00	750.00	27.08	43.00	43.00	(94)
0622.0002	DENTAL SUPPLIES	33,000.00	28,319.95	30,000.00	30,000.00	14,722.13	31,145.00	31,145.00	4
0628.0001	Copy Machine Expenses	250.00	85.14	100.00	100.00	55.26	100.00	100.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,200.00	387.17	500.00	500.00	87.25	480.00	480.00	(4)
0630.0001	POSTAGE	200.00	42.54	180.00	180.00	77.40	170.00	170.00	(6)
	Supplies Totals	$44,525.00	$31,786.94	$38,055.00	$38,055.00	$17,117.97	$38,447.00	$38,447.00	1%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	4,500.00	.00	3,000.00	3,000.00	.00	2,875.00	2,875.00	(4)
0706.0001	CONTRACT SERVICES	10,500.00	3,984.82	5,000.00	5,000.00	5,586.68	5,000.00	5,000.00	
0706.0004	CONTRACT SERVICES/R.U.M.	16,862.00	10,301.60	17,729.00	17,729.00	3,338.69	17,000.00	17,000.00	(4)
0715.0001	DUES AND MEMBERSHIPS	50.00	.00	50.00	50.00	.00	50.00	50.00	
0718.0001	SCHOOLING & CONFERENCES	1,200.00	135.00	1,100.00	1,100.00	200.00	1,056.00	1,056.00	(4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	3,000.00	1,052.06	2,000.00	2,000.00	3,012.49	1,900.00	1,900.00	(5)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	200.00	200.00	200.00	200.00	2,000.00	200.00	200.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	2,200.00	2,388.00	2,388.00	2,388.00	1,592.00	2,292.00	2,292.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	.00	530.40	500.00	500.00	1,241.58	480.00	480.00	(4)
0752.0001	DENTAL SERVICES	208,500.00	188,680.50	195,000.00	195,000.00	81,643.00	210,000.00	210,000.00	8
0764.0001	LAUNDRY AND CLEANING	2,800.00	2,831.99	2,700.00	2,700.00	1,392.08	3,000.00	3,000.00	11

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0102 - DENTAL SEALANT GRANT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Services									
0773.0001	NON-CONTRACTUAL SERVICES	17,000.00	12,016.63	15,000.00	15,000.00	8,299.11	14,400.00	14,400.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	1,100.00	1,100.00	.00	.00	.00	.00	.00	
0790.0003	OFFICE RENTAL	2,184.00	2,331.00	2,184.00	2,184.00	600.00	2,400.00	2,400.00	10
0790.0004	EQUIPMENT RENTAL	175.00	159.46	150.00	150.00	106.32	150.00	150.00	
0793.0001	TRAVEL EXPENSE	50.00	604.06	600.00	600.00	200.00	650.00	650.00	8
0795.0003	TELEPHONE SERVICE	1,000.00	740.04	950.00	950.00	480.00	900.00	900.00	(5)
	Services Totals	$271,321.00	$227,055.56	$248,551.00	$248,551.00	$109,691.95	$262,353.00	$262,353.00	6%
Capital Assets									
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	5,000.00	1,006.45	.00	.00	.00	.00	.00	
	Capital Assets Totals	$5,000.00	$1,006.45	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,122.00	573.00	575.00	575.00	382.00	575.00	575.00	
	Transfer To Other Funds Totals	$1,122.00	$573.00	$575.00	$575.00	$382.00	$575.00	$575.00	0%
	Sub-Department **0062 - PERSONAL HEALTH SERVICES** Totals	$547,760.00	$406,660.48	$469,863.00	$469,863.00	$213,960.96	$486,417.00	$486,417.00	4%
	Department **0061 - HEALTH DEPARTMENT** Totals	$547,760.00	$406,660.48	$469,863.00	$469,863.00	$213,960.96	$486,417.00	$486,417.00	4%
	EXPENSE TOTALS	$547,760.00	$406,660.48	$469,863.00	$469,863.00	$213,960.96	$486,417.00	$486,417.00	4%
	Fund **0102 - DENTAL SEALANT GRANT** Totals								
	REVENUE TOTALS	$547,760.00	$400,300.96	$469,863.00	$469,863.00	$139,779.04	$486,417.00	$486,417.00	4%
	EXPENSE TOTALS	$547,760.00	$406,660.48	$469,863.00	$469,863.00	$213,960.96	$486,417.00	$486,417.00	4%
	Fund **0102 - DENTAL SEALANT GRANT** Totals	$0.00	($6,359.52)	$0.00	$0.00	($74,181.92)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$547,760.00	$400,300.96	$469,863.00	$469,863.00	$139,779.04	$486,417.00	$486,417.00	4%
	EXPENSE GRAND TOTALS	$547,760.00	$406,660.48	$469,863.00	$469,863.00	$213,960.96	$486,417.00	$486,417.00	4%
	Net Grand Totals	$0.00	($6,359.52)	$0.00	$0.00	($74,181.92)	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8021	12	Community Health Services Supv	0.00	0.00	0.00	$0	$0
0503	0101	05	Accounting Specialist II	0.20	0.20	0.00	$7,045	$0
0503	0102	09	Senior Accounting Specialist	0.00	0.00	0.20	$0	$8,279
0503	0011	04	Office Support Specialist I	2.00	1.00	1.00	$30,752	$29,261
0503	0012	06	Office Support Specialist II	0.30	0.30	0.30	$9,837	$10,145
0515	8103	05	Dental Hygienist	1.60	1.60	1.60	$87,307	$88,847
		Totals:		**4.10**	**3.10**	**3.10**	**$134,941**	**$136,532**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	468,143.00	456,467.66	455,594.00	455,594.00	297,672.69	472,722.00	472,722.00	4
0407.0024	St. of IL Medicaid	8,000.00	5,845.41	.00	.00	.00	.00	.00	
	Intergovernmental Totals	$476,143.00	$462,313.07	$455,594.00	$455,594.00	$297,672.69	$472,722.00	$472,722.00	4%
Charges For Services									
0410.0202	Insurance Carrier Payments (HD)	500.00	107.51	.00	.00	176.23	.00	.00	
	Charges For Services Totals	$500.00	$107.51	$0.00	$0.00	$176.23	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	92,511.00	.00	50,652.00	50,652.00	.00	47,383.00	47,383.00	(6)
0410.0035	Unclassified Revenue	.00	69.30	.00	.00	5.00	.00	.00	
	Miscellaneous Totals	$92,511.00	$69.30	$50,652.00	$50,652.00	$5.00	$47,383.00	$47,383.00	(6%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$569,154.00	$462,489.88	$506,246.00	$506,246.00	$297,853.92	$520,105.00	$520,105.00	3%
Department	**0061 - HEALTH DEPARTMENT** Totals	$569,154.00	$462,489.88	$506,246.00	$506,246.00	$297,853.92	$520,105.00	$520,105.00	3%
	REVENUE TOTALS	$569,154.00	$462,489.88	$506,246.00	$506,246.00	$297,853.92	$520,105.00	$520,105.00	3%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	326,688.00	257,625.07	290,623.00	290,623.00	187,110.97	298,394.00	298,394.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	41,913.00	43,328.19	42,697.00	42,697.00	30,231.56	43,396.00	43,396.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	7,365.00	.00	7,499.00	7,499.00	.00	7,702.00	7,702.00	3
0526.0001	OVERTIME PAY	1,500.00	359.06	1,500.00	1,500.00	.00	1,500.00	1,500.00	
	Salaries Totals	$377,466.00	$301,312.32	$342,319.00	$342,319.00	$217,342.53	$350,992.00	$350,992.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	39,268.00	29,789.47	30,669.00	30,669.00	18,835.53	29,557.00	29,557.00	(4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	52,698.00	44,804.31	51,724.00	51,724.00	35,978.89	54,498.00	54,498.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	28,876.00	21,975.57	26,187.00	26,187.00	16,010.22	26,851.00	26,851.00	3
	Fringe Benefits Totals	$120,842.00	$96,569.35	$108,580.00	$108,580.00	$70,824.64	$110,906.00	$110,906.00	2%
Supplies									
0607.0001	FOOD	2,000.00	858.58	1,800.00	1,800.00	279.83	1,735.00	1,735.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	485.21	145.00	145.00	34.59	139.00	139.00	(4)
0612.0003	EDUCATION MATERIALS/SUP.	3,000.00	3,895.13	2,700.00	2,700.00	638.55	2,592.00	2,592.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	2,200.00	4,644.41	2,156.00	2,156.00	3,764.06	4,000.00	4,000.00	86

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0103 - HEALTH DEPT. - WIC**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	4,000.00	5,884.98	3,920.00	3,920.00	4,817.67	3,763.00	3,763.00	(4)
0621.0003	EMPLOYEE SERVICE AWARDS	50.00	13.92	49.00	49.00	.00	47.00	47.00	(4)
0621.0005	COMPUTERS UNDER $1,000	2,000.00	.00	1,960.00	1,960.00	.00	2,532.00	2,532.00	29
0622.0001	MEDICAL&NURSING SUPPLIES	4,000.00	3,281.01	5,000.00	5,000.00	418.28	4,820.00	4,820.00	(4)
0628.0001	Copy Machine Expenses	600.00	220.94	588.00	588.00	123.48	564.00	564.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	3,500.00	3,425.70	3,430.00	3,430.00	1,942.32	3,500.00	3,500.00	2
0630.0001	POSTAGE	900.00	269.97	882.00	882.00	1,090.11	850.00	850.00	(4)
	Supplies Totals	$22,400.00	$22,979.85	$22,630.00	$22,630.00	$13,108.89	$24,542.00	$24,542.00	8%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	3,000.00	.00	.00	.00	.00	.00	.00	
0706.0001	CONTRACT SERVICES	3,000.00	1,436.89	1,200.00	1,200.00	1,229.24	2,000.00	2,000.00	67
0706.0004	CONTRACT SERVICES/R.U.M.	6,336.00	7,085.13	6,300.00	6,300.00	2,545.77	6,048.00	6,048.00	(4)
0715.0001	DUES AND MEMBERSHIPS	50.00	50.00	180.00	180.00	50.00	175.00	175.00	(3)
0715.0003	ACCREDITATIONS	200.00	.00	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	7,000.00	3,744.85	5,000.00	5,000.00	310.91	4,780.00	4,780.00	(4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	46.00	.00	.00	.00	.00	.00	.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	1,820.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	850.00	446.80	450.00	450.00	344.84	450.00	450.00	
0750.0004	SOFTWARE LICENSE AGREE	3,000.00	1,552.51	1,400.00	1,400.00	1,681.76	1,600.00	1,600.00	14
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	166.20	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	15,000.00	9,433.30	11,000.00	11,000.00	5,260.17	10,560.00	10,560.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	2,358.00	2,358.00	.00	.00	.00	.00	.00	
0790.0003	OFFICE RENTAL	1,815.00	1,813.50	1,765.00	1,765.00	457.50	1,830.00	1,830.00	4
0790.0004	EQUIPMENT RENTAL	1,100.00	988.31	1,000.00	1,000.00	659.15	1,000.00	1,000.00	
0793.0001	TRAVEL EXPENSE	1,200.00	1,492.35	1,000.00	1,000.00	427.92	1,500.00	1,500.00	50
0795.0003	TELEPHONE SERVICE	1,600.00	898.02	1,200.00	1,200.00	736.23	1,500.00	1,500.00	25
	Services Totals	$46,555.00	$31,465.86	$30,495.00	$30,495.00	$15,523.49	$31,443.00	$31,443.00	3%
Capital Assets									
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	2,441.08	.00	.00	2,441.08	.00	.00	
	Capital Assets Totals	$0.00	$2,441.08	$0.00	$0.00	$2,441.08	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0103 - HEALTH DEPT. - WIC**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,891.00	2,221.68	2,222.00	2,222.00	1,481.12	2,222.00	2,222.00	
	Transfer To Other Funds Totals	$1,891.00	$2,221.68	$2,222.00	$2,222.00	$1,481.12	$2,222.00	$2,222.00	0%
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$569,154.00	$456,990.14	$506,246.00	$506,246.00	$320,721.75	$520,105.00	$520,105.00	3%
Department	**0061 - HEALTH DEPARTMENT** Totals	$569,154.00	$456,990.14	$506,246.00	$506,246.00	$320,721.75	$520,105.00	$520,105.00	3%
	EXPENSE TOTALS	$569,154.00	$456,990.14	$506,246.00	$506,246.00	$320,721.75	$520,105.00	$520,105.00	3%
Fund	**0103 - HEALTH DEPT. - WIC** Totals								
	REVENUE TOTALS	$569,154.00	$462,489.88	$506,246.00	$506,246.00	$297,853.92	$520,105.00	$520,105.00	3%
	EXPENSE TOTALS	$569,154.00	$456,990.14	$506,246.00	$506,246.00	$320,721.75	$520,105.00	$520,105.00	3%
Fund	**0103 - HEALTH DEPT. - WIC** Totals	$0.00	$5,499.74	$0.00	$0.00	($22,867.83)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$569,154.00	$462,489.88	$506,246.00	$506,246.00	$297,853.92	$520,105.00	$520,105.00	3%
	EXPENSE GRAND TOTALS	$569,154.00	$456,990.14	$506,246.00	$506,246.00	$320,721.75	$520,105.00	$520,105.00	3%
	Net Grand Totals	$0.00	$5,499.74	$0.00	$0.00	($22,867.83)	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8023	12	Asst. Admin - Health Department	0.30	0.30	0.30	$22,987	$23,329
0503	8043	10	WIC Nutritionist/Program Cord	1.00	1.00	1.00	$56,053	$57,408
0503	8015	09	Public Health Nurse	1.00	0.00	0.00	$0	$0
0503	8015	09	Public Health Nurse	0.00	0.50	0.00	$21,144	$0
0503	8041	08	WIC Nutritionist	3.60	3.60	4.50	$136,220	$172,772
0516	8041	08	WIC Nutritionist	0.20	0.20	0.20	$7,499	$7,702
0503	0017	07	Administrative Specialist	0.00	0.00	0.00	$0	$0
0503	0012	06	Office Support Specialist II	0.50	0.50	0.50	$19,915	$16,908
0515	8101	05	Vision & Hearing Technician	1.40	1.40	1.40	$42,697	$43,396
0503	0011	04	Office Support Specialist I	1.20	1.20	0.95	$34,303	$27,976
0526	0001		Overtime				$1,500	$1,500
		Totals:		**9.20**	**8.70**	**8.85**	**$342,318**	**$350,991**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	.00	.00	.00	.00	.00	.00	
0407.0061	Tobacco Initiative	41,380.00	31,421.91	41,380.00	41,380.00	35,300.50	41,380.00	41,380.00	
0407.0062	Komen Grant	10,000.00	3,633.33	5,000.00	5,000.00	614.60	.00	.00	(100)
	Intergovernmental Totals	$56,380.00	$35,055.24	$46,380.00	$46,380.00	$35,915.10	$41,380.00	$41,380.00	(11%)
Sub-Department	**0067 - HEALTH PROMOTION** Totals	$56,380.00	$35,055.24	$46,380.00	$46,380.00	$35,915.10	$41,380.00	$41,380.00	(11%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$56,380.00	$35,055.24	$46,380.00	$46,380.00	$35,915.10	$41,380.00	$41,380.00	(11%)
	REVENUE TOTALS	$56,380.00	$35,055.24	$46,380.00	$46,380.00	$35,915.10	$41,380.00	$41,380.00	(11%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	35,695.00	27,599.53	29,782.00	29,782.00	23,942.46	25,647.00	25,647.00	(14)
0526.0001	OVERTIME PAY	850.00	.00	850.00	850.00	.00	850.00	850.00	
	Salaries Totals	$36,545.00	$27,599.53	$30,632.00	$30,632.00	$23,942.46	$26,497.00	$26,497.00	(13%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	3,787.00	2,820.21	2,806.00	2,806.00	1,754.65	2,281.00	2,281.00	(19)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,518.00	4,965.81	5,298.00	5,298.00	3,555.35	4,661.00	4,661.00	(12)
0599.0003	SOCIAL SECURITY CONTRIB.	2,731.00	2,041.46	2,343.00	2,343.00	1,465.41	2,027.00	2,027.00	(13)
	Fringe Benefits Totals	$13,036.00	$9,827.48	$10,447.00	$10,447.00	$6,775.41	$8,969.00	$8,969.00	(14%)
Supplies									
0607.0001	FOOD	.00	72.44	.00	.00	.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	116.34	.00	.00	5.99	100.00	100.00	
0612.0003	EDUCATION MATERIALS/SUP.	3,770.00	2,706.30	3,236.00	3,236.00	.00	3,121.00	3,121.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	175.00	220.50	145.00	145.00	30.69	350.00	350.00	141
0622.0001	MEDICAL&NURSING SUPPLIES	.00	5.65	.00	.00	3.42	.00	.00	
0628.0001	Copy Machine Expenses	55.00	.00	.00	.00	.00	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	250.00	250.00	219.00	300.00	300.00	20
0630.0001	POSTAGE	25.00	.00	.00	.00	.00	100.00	100.00	
	Supplies Totals	$4,025.00	$3,121.23	$3,631.00	$3,631.00	$259.10	$3,971.00	$3,971.00	9%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	.00	500.00	500.00	.00	482.00	482.00	(4)
0718.0001	SCHOOLING & CONFERENCES	300.00	.00	300.00	300.00	.00	289.00	289.00	(4)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0105 - PREVENTIVE HEALTH PROGRAM**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Services									
0750.0004	SOFTWARE LICENSE AGREE	275.00	145.61	250.00	250.00	172.68	241.00	241.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	900.00	703.53	100.00	100.00	.00	425.00	425.00	325
0793.0001	TRAVEL EXPENSE	500.00	133.17	400.00	400.00	58.60	386.00	386.00	(4)
	Services Totals	$2,475.00	$982.31	$1,550.00	$1,550.00	$231.28	$1,823.00	$1,823.00	18%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	299.00	119.64	120.00	120.00	79.76	120.00	120.00	
	Transfer To Other Funds Totals	$299.00	$119.64	$120.00	$120.00	$79.76	$120.00	$120.00	0%
Sub-Department	**0067 - HEALTH PROMOTION** Totals	$56,380.00	$41,650.19	$46,380.00	$46,380.00	$31,288.01	$41,380.00	$41,380.00	(11%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$56,380.00	$41,650.19	$46,380.00	$46,380.00	$31,288.01	$41,380.00	$41,380.00	(11%)
	EXPENSE TOTALS	$56,380.00	$41,650.19	$46,380.00	$46,380.00	$31,288.01	$41,380.00	$41,380.00	(11%)
Fund	**0105 - PREVENTIVE HEALTH PROGRAM** Totals								
	REVENUE TOTALS	$56,380.00	$35,055.24	$46,380.00	$46,380.00	$35,915.10	$41,380.00	$41,380.00	(11%)
	EXPENSE TOTALS	$56,380.00	$41,650.19	$46,380.00	$46,380.00	$31,288.01	$41,380.00	$41,380.00	(11%)
Fund	**0105 - PREVENTIVE HEALTH PROGRAM** Totals	$0.00	($6,594.95)	$0.00	$0.00	$4,627.09	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$56,380.00	$35,055.24	$46,380.00	$46,380.00	$35,915.10	$41,380.00	$41,380.00	(11%)
	EXPENSE GRAND TOTALS	$56,380.00	$41,650.19	$46,380.00	$46,380.00	$31,288.01	$41,380.00	$41,380.00	(11%)
	Net Grand Totals	$0.00	($6,594.95)	$0.00	$0.00	$4,627.09	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8115	08	Health Promotion Specialist	0.94	0.64	0.52	$24,759	$20,320
0503	8117	10	Health Promotion Pgrm Supv.	0.00	0.10	0.10	$5,023	$5,326
0526	0001		Overtime				$850	$850
		Totals:		**0.94**	**0.74**	**0.62**	**$30,632**	**$26,497**

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	28,964.96	11,220.00	11,220.00	.00	31,104.00	31,104.00	177
0404.0044	Better Birth Outcomes (Federal Portion Only)	454,860.00	340,025.53	230,020.00	230,020.00	60,548.59	173,600.00	173,600.00	(25)
0407.0024	St. of IL Medicaid	40,000.00	44,996.42	50,000.00	50,000.00	14,471.72	50,000.00	50,000.00	
0407.0026	Family Case Management	415,320.00	391,929.68	383,760.00	383,760.00	160,911.39	414,100.00	414,100.00	8
0407.0042	High Risk Infant Follow-Up Grant (HRIF) State Portion	.00	45,134.20	90,780.00	90,780.00	65,190.09	79,056.00	79,056.00	(13)
0407.0044	Better Birth Outcomes (State Portion)	.00	61,149.37	203,980.00	203,980.00	128,751.80	260,400.00	260,400.00	28
0407.0059	St.Il-DCFS Lead Agency	85,695.00	117,638.30	85,695.00	85,695.00	60,112.52	85,695.00	85,695.00	
0407.0063	Genetics/Ed Followup	11,500.00	17,320.98	11,500.00	11,500.00	6,632.27	11,500.00	11,500.00	
0407.0086	Childhood Lead Screening	8,449.00	87,272.88	46,300.00	46,300.00	.00	46,300.00	46,300.00	
0407.0094	0-3 Assurance Network	76,000.00	78,619.70	76,000.00	76,000.00	43,711.86	76,000.00	76,000.00	
	Intergovernmental Totals	$1,091,824.00	$1,213,052.02	$1,189,255.00	$1,189,255.00	$540,330.24	$1,227,755.00	$1,227,755.00	3%
Charges For Services									
0410.0063	MH First Aid Grant	.00	977.35	.00	.00	322.56	.00	.00	
0410.0202	Insurance Carrier Payments (HD)	1,000.00	1,258.02	1,000.00	1,000.00	1,015.73	1,250.00	1,250.00	25
	Charges For Services Totals	$1,000.00	$2,235.37	$1,000.00	$1,000.00	$1,338.29	$1,250.00	$1,250.00	25%
Miscellaneous									
0400.0000	Unapprop Fund Balance	309,480.00	.00	176,537.00	176,537.00	.00	188,509.00	188,509.00	7
0410.0035	Unclassified Revenue	.00	55.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$309,480.00	$55.00	$176,537.00	$176,537.00	$0.00	$188,509.00	$188,509.00	7%
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$1,402,304.00	$1,215,342.39	$1,366,792.00	$1,366,792.00	$541,668.53	$1,417,514.00	$1,417,514.00	4%
Department	**0061 - HEALTH DEPARTMENT** Totals	$1,402,304.00	$1,215,342.39	$1,366,792.00	$1,366,792.00	$541,668.53	$1,417,514.00	$1,417,514.00	4%
	REVENUE TOTALS	$1,402,304.00	$1,215,342.39	$1,366,792.00	$1,366,792.00	$541,668.53	$1,417,514.00	$1,417,514.00	4%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	886,772.00	829,388.85	906,773.00	906,773.00	514,306.39	932,843.00	932,843.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	15,389.00	6,786.95	.00	.00	.00	.00	.00	
0526.0001	OVERTIME PAY	4,250.00	425.98	4,250.00	4,250.00	.00	4,250.00	4,250.00	
	Salaries Totals	$906,411.00	$836,601.78	$911,023.00	$911,023.00	$514,306.39	$937,093.00	$937,093.00	3%

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0106 - FAMILY CASE MANAGEMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	96,170.00	81,773.93	83,450.00	83,450.00	43,464.63	80,684.00	80,684.00	(3)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	138,680.00	133,212.80	144,612.00	144,612.00	79,628.83	158,233.00	158,233.00	9
0599.0003	SOCIAL SECURITY CONTRIB.	69,340.00	59,164.44	69,693.00	69,693.00	36,299.60	71,688.00	71,688.00	3
	Fringe Benefits Totals	$304,190.00	$274,151.17	$297,755.00	$297,755.00	$159,393.06	$310,605.00	$310,605.00	4%
Supplies									
0607.0001	FOOD	1,000.00	776.12	980.00	980.00	355.24	941.00	941.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	800.00	553.66	784.00	784.00	88.22	753.00	753.00	(4)
0612.0003	EDUCATION MATERIALS/SUP.	5,000.00	6,003.11	4,800.00	4,800.00	6,607.12	10,000.00	10,000.00	108
0620.0001	OPERATING/OFFICE SUPPLIES	22,000.00	30,862.02	30,000.00	30,000.00	17,198.61	28,800.00	28,800.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	3,000.00	5,564.34	10,000.00	10,000.00	5,859.79	9,500.00	9,500.00	(5)
0621.0003	EMPLOYEE SERVICE AWARDS	50.00	125.34	50.00	50.00	.00	48.00	48.00	(4)
0621.0005	COMPUTERS UNDER $1,000	1,800.00	.00	1,700.00	1,700.00	.00	1,632.00	1,632.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	700.00	477.17	675.00	675.00	171.74	648.00	648.00	(4)
0628.0001	Copy Machine Expenses	1,200.00	1,007.69	1,100.00	1,100.00	540.04	1,056.00	1,056.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	5,000.00	3,284.30	4,500.00	4,500.00	2,168.73	4,320.00	4,320.00	(4)
0630.0001	POSTAGE	1,750.00	1,378.93	1,500.00	1,500.00	976.71	1,440.00	1,440.00	(4)
	Supplies Totals	$42,300.00	$50,032.68	$56,089.00	$56,089.00	$33,966.20	$59,138.00	$59,138.00	5%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	5,000.00	.00	10,000.00	10,000.00	.00	7,000.00	7,000.00	(30)
0706.0001	CONTRACT SERVICES	12,000.00	11,682.37	11,760.00	11,760.00	6,032.53	12,000.00	12,000.00	2
0706.0004	CONTRACT SERVICES/R.U.M.	10,220.00	24,595.74	10,000.00	10,000.00	9,278.86	24,000.00	24,000.00	140
0715.0001	DUES AND MEMBERSHIPS	100.00	.00	98.00	98.00	69.12	94.00	94.00	(4)
0718.0001	SCHOOLING & CONFERENCES	8,600.00	4,435.71	6,184.00	6,184.00	190.40	5,937.00	5,937.00	(4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	100.00	.00	98.00	98.00	.00	94.00	94.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	600.00	446.83	500.00	500.00	344.81	480.00	480.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	5,000.00	5,822.49	4,000.00	4,000.00	4,857.08	4,000.00	4,000.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	40,000.00	.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	24,000.00	8,986.84	23,000.00	23,000.00	571.77	20,000.00	20,000.00	(13)
0778.0002	ADMINISTRATIVE SURCHARGE	6,033.00	6,033.00	.00	.00	.00	.00	.00	
0784.0002	ADMINISTRATIVE EXPENSE	300.00	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0106 - FAMILY CASE MANAGEMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Services									
0790.0003	OFFICE RENTAL	4,950.00	6,202.56	4,950.00	4,950.00	1,667.52	6,670.00	6,670.00	35
0790.0004	EQUIPMENT RENTAL	1,500.00	1,248.61	1,300.00	1,300.00	744.30	1,248.00	1,248.00	(4)
0793.0001	TRAVEL EXPENSE	22,000.00	19,222.73	21,500.00	21,500.00	4,054.14	20,600.00	20,600.00	(4)
0795.0003	TELEPHONE SERVICE	6,000.00	5,273.67	5,880.00	5,880.00	3,915.47	5,900.00	5,900.00	
	Services Totals	$146,403.00	$93,950.55	$99,270.00	$99,270.00	$31,726.00	$108,023.00	$108,023.00	9%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	16,146.00	.00	.00	
	Capital Assets Totals	$0.00	$0.00	$0.00	$0.00	$16,146.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	3,000.00	2,654.64	2,655.00	2,655.00	1,769.76	2,655.00	2,655.00	
	Transfer To Other Funds Totals	$3,000.00	$2,654.64	$2,655.00	$2,655.00	$1,769.76	$2,655.00	$2,655.00	0%
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$1,402,304.00	$1,257,390.82	$1,366,792.00	$1,366,792.00	$757,307.41	$1,417,514.00	$1,417,514.00	4%
Department	**0061 - HEALTH DEPARTMENT** Totals	$1,402,304.00	$1,257,390.82	$1,366,792.00	$1,366,792.00	$757,307.41	$1,417,514.00	$1,417,514.00	4%
	EXPENSE TOTALS	$1,402,304.00	$1,257,390.82	$1,366,792.00	$1,366,792.00	$757,307.41	$1,417,514.00	$1,417,514.00	4%
Fund	**0106 - FAMILY CASE MANAGEMENT** Totals								
	REVENUE TOTALS	$1,402,304.00	$1,215,342.39	$1,366,792.00	$1,366,792.00	$541,668.53	$1,417,514.00	$1,417,514.00	4%
	EXPENSE TOTALS	$1,402,304.00	$1,257,390.82	$1,366,792.00	$1,366,792.00	$757,307.41	$1,417,514.00	$1,417,514.00	4%
Fund	**0106 - FAMILY CASE MANAGEMENT** Totals	$0.00	($42,048.43)	$0.00	$0.00	($215,638.88)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,402,304.00	$1,215,342.39	$1,366,792.00	$1,366,792.00	$541,668.53	$1,417,514.00	$1,417,514.00	4%
	EXPENSE GRAND TOTALS	$1,402,304.00	$1,257,390.82	$1,366,792.00	$1,366,792.00	$757,307.41	$1,417,514.00	$1,417,514.00	4%
	Net Grand Totals	$0.00	($42,048.43)	$0.00	$0.00	($215,638.88)	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8023	12	Asst. Admin Health Dept.	0.30	0.30	0.30	$22,649	$23,329
0503	8125	10	Case Management Supervisor	1.00	1.00	1.00	$60,947	$62,559
0503	8141	10	0-3 Assurance Coordinator	1.00	1.00	1.00	$61,068	$62,437
0503	8121	10	DCFS Lead Agency Coordinator	1.00	1.00	1.00	$49,270	$50,764
0503	8015	09	Public Health Nurse	6.00	6.50	7.00	$295,219	$324,439
0503	8123	08	Case Manager	6.00	6.00	6.00	$256,447	$261,750
0503	0012	06	Office Support Specialist II	0.50	0.20	0.20	$6,558	$6,763
0503	0013	07	Supervising Office Supp Spec	0.00	0.00	0.00	$0	$0
0503	0011	04	Office Support Specialist I	4.80	4.80	4.05	$139,481	$121,605
0515	7301	0M	Automotive Servicer	0.60	0.00	0.00	$0	$0
0503	8041	8	Nutritionist	0.40	0.40	0.50	$15,133	$19,197
0526	0001		Overtime				$4,250	$4,250
		Totals:		**21.60**	**21.20**	**21.05**	**$911,023**	**$937,093**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	32,414.00	34,422.80	27,317.00	27,317.00	.00	27,317.00	27,317.00	
	Intergovernmental Totals	$32,414.00	$34,422.80	$27,317.00	$27,317.00	$0.00	$27,317.00	$27,317.00	0%
Sub-Department	**0061 - ENVIRONMENTAL HEALTH** Totals	$32,414.00	$34,422.80	$27,317.00	$27,317.00	$0.00	$27,317.00	$27,317.00	0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$32,414.00	$34,422.80	$27,317.00	$27,317.00	$0.00	$27,317.00	$27,317.00	0%
	REVENUE TOTALS	$32,414.00	$34,422.80	$27,317.00	$27,317.00	$0.00	$27,317.00	$27,317.00	0%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	5,767.90	5,803.00	5,803.00	3,829.89	5,951.00	5,951.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	3,713.00	2,682.80	3,713.00	3,713.00	3,324.89	3,713.00	3,713.00	
	Salaries Totals	$3,713.00	$8,450.70	$9,516.00	$9,516.00	$7,154.78	$9,664.00	$9,664.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	483.33	532.00	532.00	350.83	512.00	512.00	(4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	716.00	716.00	46.94	752.00	752.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	284.00	554.93	728.00	728.00	538.56	739.00	739.00	2
	Fringe Benefits Totals	$284.00	$1,038.26	$1,976.00	$1,976.00	$936.33	$2,003.00	$2,003.00	1%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	1.50	.00	.00	.82	.00	.00	
0612.0003	EDUCATION MATERIALS/SUP.	3,500.00	1,500.00	1,247.00	1,247.00	.00	1,200.00	1,200.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	317.89	490.00	490.00	4,453.35	470.00	470.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	3,000.00	2,033.67	2,500.00	2,500.00	1,977.11	2,400.00	2,400.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	150.00	1.20	10.00	10.00	.99	9.00	9.00	(10)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	312.00	.00	.00	.00	.00	.00	
0630.0001	POSTAGE	60.00	1.81	50.00	50.00	189.27	48.00	48.00	(4)
	Supplies Totals	$7,210.00	$4,168.07	$4,297.00	$4,297.00	$6,621.54	$4,127.00	$4,127.00	(4%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	18,107.00	6,817.77	8,490.00	8,490.00	7,948.11	8,150.00	8,150.00	(4)
0715.0001	DUES AND MEMBERSHIPS	.00	90.00	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	600.00	333.90	588.00	588.00	.00	564.00	564.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	.00	6.34	.00	.00	6.37	.00	.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0107 - AIDS/COMM.DISEASE CONTROL**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Services									
0773.0001	NON-CONTRACTUAL SERVICES	.00	1.46	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	2,500.00	3,026.34	2,450.00	2,450.00	1,608.28	2,809.00	2,809.00	15
	Services Totals	$21,207.00	$10,275.81	$11,528.00	$11,528.00	$9,562.76	$11,523.00	$11,523.00	0%
Sub-Department	**0061 - ENVIRONMENTAL HEALTH** Totals	$32,414.00	$23,932.84	$27,317.00	$27,317.00	$24,275.41	$27,317.00	$27,317.00	0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$32,414.00	$23,932.84	$27,317.00	$27,317.00	$24,275.41	$27,317.00	$27,317.00	0%
	EXPENSE TOTALS	$32,414.00	$23,932.84	$27,317.00	$27,317.00	$24,275.41	$27,317.00	$27,317.00	0%
Fund	**0107 - AIDS/COMM.DISEASE CONTROL** Totals								
	REVENUE TOTALS	$32,414.00	$34,422.80	$27,317.00	$27,317.00	$0.00	$27,317.00	$27,317.00	0%
	EXPENSE TOTALS	$32,414.00	$23,932.84	$27,317.00	$27,317.00	$24,275.41	$27,317.00	$27,317.00	0%
Fund	**0107 - AIDS/COMM.DISEASE CONTROL** Totals	$0.00	$10,489.96	$0.00	$0.00	($24,275.41)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$32,414.00	$34,422.80	$27,317.00	$27,317.00	$0.00	$27,317.00	$27,317.00	0%
	EXPENSE GRAND TOTALS	$32,414.00	$23,932.84	$27,317.00	$27,317.00	$24,275.41	$27,317.00	$27,317.00	0%
	Net Grand Totals	$0.00	$10,489.96	$0.00	$0.00	($24,275.41)	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0516	0399	M	Intern	0.20	0.20	0.20	$3,713	$3,713
0503	8405	10	Senior Staff Sanitarian	0.00	0.10	0.10	$5,803	$5,951
		Totals:		**0.20**	**0.30**	**0.30**	**$9,516**	**$9,664**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0107 - AIDS/COMM.DISEASE CONTROL**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Intergovernmental									
0404.0018	COVID-19 Contact Tracing Federal Funding	.00	.00	.00	.00	715,033.29	.00	.00	
0404.0019	COVID-19 Response Federal Funding	.00	.00	.00	.00	94,785.00	.00	.00	
0404.0047	HIV-AIDS Prevention	30,000.00	2,821.55	30,000.00	30,000.00	11,430.19	.00	.00	(100)
0404.0072	IDPH Emergency Prepardnes	107,506.00	105,818.83	104,245.00	104,245.00	70,892.86	104,245.00	104,245.00	
0404.0134	Medical Reserve Corp Grnt	.00	.00	.00	.00	550.00	.00	.00	
0407.0030	Local Health Protection Grant	39,000.00	31,825.01	58,000.00	58,000.00	.00	58,000.00	58,000.00	
0407.0039	HIV/RIG Grant - State Portion	.00	66,593.30	.00	.00	10,232.30	30,000.00	30,000.00	
0407.0047	IDPH Quality of Life Grant	40,000.00	34,708.76	40,000.00	40,000.00	9,203.40	40,000.00	40,000.00	
0407.0072	IDPH Grant	.00	27,004.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	$216,506.00	$268,771.45	$232,245.00	$232,245.00	$912,127.04	$232,245.00	$232,245.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	11,198.00	.00	.00	.00	.00	.00	.00	
	Transfer From Other Funds Totals	$11,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	.00	358.52	.00	.00	14.00	.00	.00	
	Miscellaneous Totals	$0.00	$358.52	$0.00	$0.00	$14.00	$0.00	$0.00	+++
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$227,704.00	$269,129.97	$232,245.00	$232,245.00	$912,141.04	$232,245.00	$232,245.00	0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$227,704.00	$269,129.97	$232,245.00	$232,245.00	$912,141.04	$232,245.00	$232,245.00	0%
	REVENUE TOTALS	$227,704.00	$269,129.97	$232,245.00	$232,245.00	$912,141.04	$232,245.00	$232,245.00	0%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	99,703.00	111,407.54	112,226.00	112,226.00	106,820.63	115,367.00	115,367.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	14,906.00	11,113.55	15,183.00	15,183.00	11,446.16	15,588.00	15,588.00	3
0526.0001	OVERTIME PAY	750.00	88.10	750.00	750.00	5,964.14	750.00	750.00	
	Salaries Totals	$115,359.00	$122,609.19	$128,159.00	$128,159.00	$124,230.93	$131,705.00	$131,705.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	12,240.00	12,060.85	11,739.00	11,739.00	10,603.20	11,340.00	11,340.00	(3)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	14,561.00	15,321.49	16,108.00	16,108.00	12,904.31	16,913.00	16,913.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	8,825.00	8,733.03	9,804.00	9,804.00	8,855.31	10,075.00	10,075.00	3

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0107 - AIDS/COMM.DISEASE CONTROL**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Fringe Benefits									
	Fringe Benefits Totals	$35,626.00	$36,115.37	$37,651.00	$37,651.00	$32,362.82	$38,328.00	$38,328.00	2%
Supplies									
0607.0001	FOOD	.00	.00	.00	.00	15.55	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	177.00	30.91	173.00	173.00	10.79	166.00	166.00	(4)
0612.0003	EDUCATION MATERIALS/SUP.	7,528.00	10,795.13	16,715.00	16,715.00	404.97	11,079.00	11,079.00	(34)
0620.0001	OPERATING/OFFICE SUPPLIES	1,000.00	3,073.98	3,000.00	3,000.00	6,727.34	2,700.00	2,700.00	(10)
0621.0001	NON-MAJOR EQUIPMENT	500.00	588.59	490.00	490.00	4,539.87	470.00	470.00	(4)
0621.0003	EMPLOYEE SERVICE AWARDS	50.00	51.31	49.00	49.00	.00	47.00	47.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	3,000.00	12.62	2,940.00	2,940.00	39,109.08	2,800.00	2,800.00	(5)
0622.0005	VACCINE/PRESCR/NON-PRESCR	3,000.00	.00	2,940.00	2,940.00	.00	1,000.00	1,000.00	(66)
0628.0001	Copy Machine Expenses	150.00	.00	147.00	147.00	.00	141.00	141.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	3,000.00	3,318.86	2,940.00	2,940.00	5,141.32	2,936.00	2,936.00	
0630.0001	POSTAGE	150.00	67.94	147.00	147.00	20.10	141.00	141.00	(4)
	Supplies Totals	$18,555.00	$17,939.34	$29,541.00	$29,541.00	$55,969.02	$21,480.00	$21,480.00	(27%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	10,500.00	4,122.04	4,500.00	4,500.00	21,009.48	4,200.00	4,200.00	(7)
0706.0001	CONTRACT SERVICES	8,000.00	2,047.27	2,500.00	2,500.00	4,778.35	2,200.00	2,200.00	(12)
0706.0004	CONTRACT SERVICES/R.U.M.	9,198.00	2,275.44	8,500.00	8,500.00	556.45	8,200.00	8,200.00	(4)
0715.0001	DUES AND MEMBERSHIPS	70.00	30.00	69.00	69.00	541.44	66.00	66.00	(4)
0718.0001	SCHOOLING & CONFERENCES	5,000.00	2,648.86	2,500.00	2,500.00	118.45	2,400.00	2,400.00	(4)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,500.00	1,400.00	1,470.00	1,470.00	1,400.00	1,700.00	1,700.00	16
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	34.95	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	400.00	637.72	475.00	475.00	704.71	456.00	456.00	(4)
0751.0001	MEDICAL DIRECTOR FEE	.00	2,083.38	.00	.00	3,493.60	5,300.00	5,300.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	100.00	40.00	98.00	98.00	40.00	94.00	94.00	(4)
0764.0001	LAUNDRY AND CLEANING	.00	.00	.00	.00	450.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	20,000.00	25,344.93	13,000.00	13,000.00	5,323.96	12,500.00	12,500.00	(4)
0778.0001	DATA PROCESSING USER FEE	.00	.00	522.00	522.00	.00	300.00	300.00	(43)
0778.0002	ADMINISTRATIVE SURCHARGE	533.00	533.00	250.00	250.00	.00	.00	.00	(100)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0107 - AIDS/COMM.DISEASE CONTROL**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Services									
0790.0003	OFFICE RENTAL	.00	299.97	.00	.00	99.99	400.00	400.00	
0793.0001	TRAVEL EXPENSE	200.00	13.92	400.00	400.00	418.56	384.00	384.00	(4)
0795.0003	TELEPHONE SERVICE	2,000.00	1,435.79	1,960.00	1,960.00	2,254.42	1,882.00	1,882.00	(4)
	Services Totals	$57,501.00	$42,947.27	$36,244.00	$36,244.00	$41,189.41	$40,082.00	$40,082.00	11%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	13,654.55	.00	.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	.00	.00	.00	1,395.00	.00	.00	
	Capital Assets Totals	$0.00	$0.00	$0.00	$0.00	$15,049.55	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	663.00	649.32	650.00	650.00	432.88	650.00	650.00	
	Transfer To Other Funds Totals	$663.00	$649.32	$650.00	$650.00	$432.88	$650.00	$650.00	0%
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$227,704.00	$220,260.49	$232,245.00	$232,245.00	$269,234.61	$232,245.00	$232,245.00	0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$227,704.00	$220,260.49	$232,245.00	$232,245.00	$269,234.61	$232,245.00	$232,245.00	0%
	EXPENSE TOTALS	$227,704.00	$220,260.49	$232,245.00	$232,245.00	$269,234.61	$232,245.00	$232,245.00	0%
Fund	**0107 - AIDS/COMM.DISEASE CONTROL** Totals								
	REVENUE TOTALS	$227,704.00	$269,129.97	$232,245.00	$232,245.00	$912,141.04	$232,245.00	$232,245.00	0%
	EXPENSE TOTALS	$227,704.00	$220,260.49	$232,245.00	$232,245.00	$269,234.61	$232,245.00	$232,245.00	0%
Fund	**0107 - AIDS/COMM.DISEASE CONTROL** Totals	$0.00	$48,869.48	$0.00	$0.00	$642,906.43	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$227,704.00	$269,129.97	$232,245.00	$232,245.00	$912,141.04	$232,245.00	$232,245.00	0%
	EXPENSE GRAND TOTALS	$227,704.00	$220,260.49	$232,245.00	$232,245.00	$269,234.61	$232,245.00	$232,245.00	0%
	Net Grand Totals	$0.00	$48,869.48	$0.00	$0.00	$642,906.43	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8127	10	Bio-Terrorism/PubHlthPlanner	1.00	1.00	1.00	$48,564	$49,950
0503	8123	08	Case Manager	1.00	1.00	1.00	$47,823	$49,101
0503	0011	05	Accounting Specialist I	0.00	0.00	0.00	$0	$0
0503	0017	07	Administrative Specialist	0.00	0.00	0.00	$0	$0
0515	0011	04	Office Support Specialist I	0.53	0.53	0.53	$15,183	$15,588
0503	8021	13	Community Hlth Services Supv.	0.00	0.05	0.05	$3,904	$3,916
0503	8019	12	Comm. Disease/Hlth Services Supv.	0.00	0.10	0.10	$6,419	$6,748
0503	8015	12	Public Health Nurse	0.10	0.10	0.10	$5,515	$5,651
0503	8105	9	Comm Disease Investigator	0.00	0.00	0.00	$0	$0
0503	0337	19	Health Department Administrator	0.00	0.00	0.00	$0	$0
0503	8135	14	Director Personal Hlth Service	0.00	0.00	0.00	$0	$0
0526	0001		Overtime				$750	$750
		Totals:		**2.63**	**2.78**	**2.78**	**$128,159**	**$131,705**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	250,000.00	154,929.10	.00	.00	41,843.10	.00	.00	
	Intergovernmental Totals	$250,000.00	$154,929.10	$0.00	$0.00	$41,843.10	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	156,037.00	.00	60,000.00	60,000.00	.00	.00	.00	(100)
	Miscellaneous Totals	$156,037.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	(100%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$406,037.00	$154,929.10	$60,000.00	$60,000.00	$41,843.10	$0.00	$0.00	(100%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$406,037.00	$154,929.10	$60,000.00	$60,000.00	$41,843.10	$0.00	$0.00	(100%)
	REVENUE TOTALS	$406,037.00	$154,929.10	$60,000.00	$60,000.00	$41,843.10	$0.00	$0.00	(100%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	406,037.00	50,000.00	60,000.00	60,000.00	.00	.00	.00	(100)
	Transfer To Other Funds Totals	$406,037.00	$50,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	(100%)
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$406,037.00	$50,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	(100%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$406,037.00	$50,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	(100%)
	EXPENSE TOTALS	$406,037.00	$50,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	(100%)
Fund	**0109 - FED.FINANCIAL PART.PROG.** Totals								
	REVENUE TOTALS	$406,037.00	$154,929.10	$60,000.00	$60,000.00	$41,843.10	$0.00	$0.00	(100%)
	EXPENSE TOTALS	$406,037.00	$50,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	(100%)
Fund	**0109 - FED.FINANCIAL PART.PROG.** Totals	$0.00	$104,929.10	$0.00	$0.00	$41,843.10	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$406,037.00	$154,929.10	$60,000.00	$60,000.00	$41,843.10	$0.00	$0.00	(100%)
	EXPENSE GRAND TOTALS	$406,037.00	$50,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	(100%)
	Net Grand Totals	$0.00	$104,929.10	$0.00	$0.00	$41,843.10	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0110 - PERSONS/DEV.DISABILITY**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Taxes									
0401.0001	General Property Tax	737,690.00	736,621.46	745,234.00	745,234.00	448,791.57	756,605.00	756,605.00	2
	Taxes Totals	$737,690.00	$736,621.46	$745,234.00	$745,234.00	$448,791.57	$756,605.00	$756,605.00	2%
	Sub-Department **0060 - MENTAL HEALTH** Totals	$737,690.00	$736,621.46	$745,234.00	$745,234.00	$448,791.57	$756,605.00	$756,605.00	2%
	Department **0061 - HEALTH DEPARTMENT** Totals	$737,690.00	$736,621.46	$745,234.00	$745,234.00	$448,791.57	$756,605.00	$756,605.00	2%
	REVENUE TOTALS	$737,690.00	$736,621.46	$745,234.00	$745,234.00	$448,791.57	$756,605.00	$756,605.00	2%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	23,946.00	25,117.33	25,547.00	25,547.00	14,208.21	26,013.00	26,013.00	2
0526.0001	OVERTIME PAY	.00	.00	.00	.00	56.04	.00	.00	
	Salaries Totals	$23,946.00	$25,117.33	$25,547.00	$25,547.00	$14,264.25	$26,013.00	$26,013.00	2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	3,467.00	3,467.00	3,580.00	3,580.00	1,540.07	3,759.00	3,759.00	5
	Fringe Benefits Totals	$3,467.00	$3,467.00	$3,580.00	$3,580.00	$1,540.07	$3,759.00	$3,759.00	5%
Supplies									
0607.0001	FOOD	.00	115.07	.00	.00	.00	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	270.00	.00	.00	.00	51.12	300.00	300.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	6.25	.00	.00	.00	.00	.00	
0630.0001	POSTAGE	32.00	.00	.00	.00	.00	.00	.00	
	Supplies Totals	$302.00	$121.32	$0.00	$0.00	$51.12	$300.00	$300.00	+++
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	267.24	.00	.00	330.59	750.00	750.00	
0706.0001	CONTRACT SERVICES	75.00	690,433.91	.00	.00	462,256.78	100.00	100.00	
0706.0002	MENTAL HEALTH SERVICES	706,365.00	5,373.90	712,824.00	712,824.00	.00	722,431.00	722,431.00	1
0715.0001	DUES AND MEMBERSHIPS	2,100.00	2,022.40	2,100.00	2,100.00	1,818.37	2,100.00	2,100.00	
0718.0001	SCHOOLING & CONFERENCES	.00	897.69	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	500.00	379.96	475.00	475.00	57.91	456.00	456.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	570.00	570.00	353.00	353.00	.00	353.00	353.00	
0793.0001	TRAVEL EXPENSE	300.00	99.18	290.00	290.00	28.17	278.00	278.00	(4)
	Services Totals	$709,910.00	$700,044.28	$716,042.00	$716,042.00	$464,491.82	$726,468.00	$726,468.00	1%

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0110 - PERSONS/DEV.DISABILITY**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	65.00	63.72	65.00	65.00	42.48	65.00	65.00	
	Transfer To Other Funds Totals	$65.00	$63.72	$65.00	$65.00	$42.48	$65.00	$65.00	0%
Sub-Department	**0060 - MENTAL HEALTH** Totals	$737,690.00	$728,813.65	$745,234.00	$745,234.00	$480,389.74	$756,605.00	$756,605.00	2%
Department	**0061 - HEALTH DEPARTMENT** Totals	$737,690.00	$728,813.65	$745,234.00	$745,234.00	$480,389.74	$756,605.00	$756,605.00	2%
	EXPENSE TOTALS	$737,690.00	$728,813.65	$745,234.00	$745,234.00	$480,389.74	$756,605.00	$756,605.00	2%
Fund	**0110 - PERSONS/DEV.DISABILITY** Totals								
	REVENUE TOTALS	$737,690.00	$736,621.46	$745,234.00	$745,234.00	$448,791.57	$756,605.00	$756,605.00	2%
	EXPENSE TOTALS	$737,690.00	$728,813.65	$745,234.00	$745,234.00	$480,389.74	$756,605.00	$756,605.00	2%
Fund	**0110 - PERSONS/DEV.DISABILITY** Totals	$0.00	$7,807.81	$0.00	$0.00	($31,598.17)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$737,690.00	$736,621.46	$745,234.00	$745,234.00	$448,791.57	$756,605.00	$756,605.00	2%
	EXPENSE GRAND TOTALS	$737,690.00	$728,813.65	$745,234.00	$745,234.00	$480,389.74	$756,605.00	$756,605.00	2%
	Net Grand Totals	$0.00	$7,807.81	$0.00	$0.00	($31,598.17)	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8408	11	Mental Health Program Supervisor	0.25	0.25	0.25	$16,122	$16,574
0503	0012	6	Office Support Specialist II	0.25	0.25	0.25	$9,427	$9,439
		Totals:		**0.50**	**0.50**	**0.50**	**$25,549**	**$26,013**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Taxes									
0401.0001	General Property Tax	1,268,348.00	1,266,855.34	1,298,817.00	1,298,817.00	782,204.74	1,318,635.00	1,318,635.00	2
	Taxes Totals	$1,268,348.00	$1,266,855.34	$1,298,817.00	$1,298,817.00	$782,204.74	$1,318,635.00	$1,318,635.00	2%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	135,000.00	50,000.00	60,000.00	60,000.00	.00	.00	.00	(100)
	Transfer From Other Funds Totals	$135,000.00	$50,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	(100%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	100,000.00	100,000.00	
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	+++
Sub-Department	**0060 - MENTAL HEALTH** Totals	$1,403,348.00	$1,316,855.34	$1,358,817.00	$1,358,817.00	$782,204.74	$1,418,635.00	$1,418,635.00	4%
Department	**0061 - HEALTH DEPARTMENT** Totals	$1,403,348.00	$1,316,855.34	$1,358,817.00	$1,358,817.00	$782,204.74	$1,418,635.00	$1,418,635.00	4%
	REVENUE TOTALS	$1,403,348.00	$1,316,855.34	$1,358,817.00	$1,358,817.00	$782,204.74	$1,418,635.00	$1,418,635.00	4%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	71,837.00	75,351.30	76,530.00	76,530.00	44,239.60	119,433.00	119,433.00	56
0526.0001	OVERTIME PAY	.00	.00	.00	.00	168.10	.00	.00	
	Salaries Totals	$71,837.00	$75,351.30	$76,530.00	$76,530.00	$44,407.70	$119,433.00	$119,433.00	56%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	10,401.00	10,401.00	10,739.00	10,739.00	4,620.21	18,793.00	18,793.00	75
	Fringe Benefits Totals	$10,401.00	$10,401.00	$10,739.00	$10,739.00	$4,620.21	$18,793.00	$18,793.00	75%
Supplies									
0607.0001	FOOD	.00	271.92	.00	.00	23.04	298.00	298.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	15.04	.00	.00	67.59	.00	.00	
0612.0003	EDUCATION MATERIALS/SUP.	15,000.00	6,970.50	10,000.00	10,000.00	.00	6,200.00	6,200.00	(38)
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	276.36	490.00	490.00	346.11	1,500.00	1,500.00	206
0621.0001	NON-MAJOR EQUIPMENT	.00	506.58	.00	.00	841.34	400.00	400.00	
0621.0005	COMPUTERS UNDER $1,000	1,000.00	1,000.00	950.00	950.00	895.03	1,000.00	1,000.00	5
0622.0001	MEDICAL&NURSING SUPPLIES	.00	12.03	.00	.00	9.90	.00	.00	
0628.0001	Copy Machine Expenses	400.00	341.50	300.00	300.00	387.76	350.00	350.00	17
0629.0001	LETTERHEAD/PRINTED FORMS	200.00	19.50	100.00	100.00	.00	96.00	96.00	(4)
0630.0001	POSTAGE	68.00	3.50	25.00	25.00	143.79	24.00	24.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0060 - MENTAL HEALTH**								
Supplies									
	Supplies Totals	$17,168.00	$9,416.93	$11,865.00	$11,865.00	$2,714.56	$9,868.00	$9,868.00	(17%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	267.24	.00	.00	405.66	2,000.00	2,000.00	
0706.0001	CONTRACT SERVICES	4,200.00	211,525.75	4,000.00	4,000.00	132,283.56	4,000.00	4,000.00	
0706.0002	MENTAL HEALTH SERVICES	1,275,847.00	910,652.29	1,180,457.00	1,180,457.00	564,731.09	1,193,623.00	1,193,623.00	1
0706.0004	CONTRACT SERVICES/R.U.M.	6,541.00	2,812.12	11,021.00	11,021.00	1,203.60	7,000.00	7,000.00	(36)
0715.0001	DUES AND MEMBERSHIPS	3,000.00	2,923.20	3,000.00	3,000.00	3,646.72	3,800.00	3,800.00	27
0718.0001	SCHOOLING & CONFERENCES	4,000.00	581.25	3,000.00	3,000.00	.00	3,500.00	3,500.00	17
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	34.38	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	250.00	.00	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	4,500.00	1,130.54	4,000.00	4,000.00	237.38	3,840.00	3,840.00	(4)
0760.0002	NON-TRAVEL BUSINESS MEALS	40.00	.00	20.00	20.00	.00	19.00	19.00	(5)
0773.0001	NON-CONTRACTUAL SERVICES	.00	5,072.79	50,000.00	50,000.00	.00	48,000.00	48,000.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	2,250.00	2,250.00	2,046.00	2,046.00	.00	2,250.00	2,250.00	10
0790.0003	OFFICE RENTAL	997.00	696.75	597.00	597.00	149.25	597.00	597.00	
0790.0004	EQUIPMENT RENTAL	525.00	425.03	500.00	500.00	185.90	480.00	480.00	(4)
0793.0001	TRAVEL EXPENSE	600.00	131.08	250.00	250.00	37.38	240.00	240.00	(4)
0795.0003	TELEPHONE SERVICE	1,000.00	533.87	600.00	600.00	214.95	1,000.00	1,000.00	67
	Services Totals	$1,303,750.00	$1,139,001.91	$1,259,491.00	$1,259,491.00	$703,129.87	$1,270,349.00	$1,270,349.00	1%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	1,602.95	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$1,602.95	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	192.00	191.04	192.00	192.00	127.36	192.00	192.00	
	Transfer To Other Funds Totals	$192.00	$191.04	$192.00	$192.00	$127.36	$192.00	$192.00	0%
Sub-Department	**0060 - MENTAL HEALTH** Totals	$1,403,348.00	$1,235,965.13	$1,358,817.00	$1,358,817.00	$754,999.70	$1,418,635.00	$1,418,635.00	4%
Department	**0061 - HEALTH DEPARTMENT** Totals	$1,403,348.00	$1,235,965.13	$1,358,817.00	$1,358,817.00	$754,999.70	$1,418,635.00	$1,418,635.00	4%
	EXPENSE TOTALS	$1,403,348.00	$1,235,965.13	$1,358,817.00	$1,358,817.00	$754,999.70	$1,418,635.00	$1,418,635.00	4%
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$1,403,348.00	$1,316,855.34	$1,358,817.00	$1,358,817.00	$782,204.74	$1,418,635.00	$1,418,635.00	4%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
	EXPENSE TOTALS	$1,403,348.00	$1,235,965.13	$1,358,817.00	$1,358,817.00	$754,999.70	$1,418,635.00	$1,418,635.00	4%
	Fund **0112 - HEALTH DEPARTMENT** Totals	$0.00	$80,890.21	$0.00	$0.00	$27,205.04	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,403,348.00	$1,316,855.34	$1,358,817.00	$1,358,817.00	$782,204.74	$1,418,635.00	$1,418,635.00	4%
	EXPENSE GRAND TOTALS	$1,403,348.00	$1,235,965.13	$1,358,817.00	$1,358,817.00	$754,999.70	$1,418,635.00	$1,418,635.00	4%
	Net Grand Totals	$0.00	$80,890.21	$0.00	$0.00	$27,205.04	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8408	12	Mental Health Program Supervisor	0.75	0.75	0.75	$48,250	$49,721
0503	0011	04	Office Support Specialist II	0.75	0.75	0.75	$28,280	$28,318
0503	8127	9	Behavior Health Specialist	0.00	0.00	1.00	$0	$41,394
		Totals:		**1.50**	**1.50**	**2.50**	**$76,530**	**$119,433**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Taxes									
0401.0001	General Property Tax	456,660.00	456,122.55	417,460.00	417,460.00	251,412.78	423,830.00	423,830.00	2
	Taxes Totals	$456,660.00	$456,122.55	$417,460.00	$417,460.00	$251,412.78	$423,830.00	$423,830.00	2%
Lic., Permits, Fees									
0410.0033	Septic Tank Permits	30,000.00	43,509.00	30,000.00	30,000.00	23,302.00	30,000.00	30,000.00	
0410.0057	Private Well Permits	5,500.00	9,703.00	6,000.00	6,000.00	3,020.00	6,000.00	6,000.00	
0410.0078	Food Permits	315,000.00	325,535.00	329,000.00	329,000.00	298,487.00	329,000.00	329,000.00	
0410.0091	Testing Fees	2,000.00	4,094.00	2,000.00	2,000.00	1,505.00	2,000.00	2,000.00	
	Lic., Permits, Fees Totals	$352,500.00	$382,841.00	$367,000.00	$367,000.00	$326,314.00	$367,000.00	$367,000.00	0%
Intergovernmental									
0404.0049	Non-Community Water Inspc	1,550.00	1,900.00	1,550.00	1,550.00	1,112.50	1,550.00	1,550.00	
0404.0079	Summer Food Inspection	600.00	600.00	.00	.00	.00	.00	.00	
0407.0030	Local Health Protection Grant	46,544.00	56,048.00	109,014.00	109,014.00	54,507.00	109,014.00	109,014.00	
0407.0071	Grease Sldge Inspctn Reim	27,000.00	23,300.00	24,000.00	24,000.00	8,550.00	24,000.00	24,000.00	
	Intergovernmental Totals	$75,694.00	$81,848.00	$134,564.00	$134,564.00	$64,169.50	$134,564.00	$134,564.00	0%
Charges For Services									
0410.0066	Water Testing Fees	700.00	940.00	520.00	520.00	260.00	520.00	520.00	
	Charges For Services Totals	$700.00	$940.00	$520.00	$520.00	$260.00	$520.00	$520.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	62,878.00	.00	31,268.00	31,268.00	.00	26,630.00	26,630.00	(15)
	Miscellaneous Totals	$62,878.00	$0.00	$31,268.00	$31,268.00	$0.00	$26,630.00	$26,630.00	(15%)
Sub-Department	**0061 - ENVIRONMENTAL HEALTH** Totals	$948,432.00	$921,751.55	$950,812.00	$950,812.00	$642,156.28	$952,544.00	$952,544.00	0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$948,432.00	$921,751.55	$950,812.00	$950,812.00	$642,156.28	$952,544.00	$952,544.00	0%
	REVENUE TOTALS	$948,432.00	$921,751.55	$950,812.00	$950,812.00	$642,156.28	$952,544.00	$952,544.00	0%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	697,185.00	680,852.67	705,859.00	705,859.00	437,048.73	700,163.00	700,163.00	(1)
0516.0001	OCCASIONAL/SEASONAL EMP.	4,084.00	2,213.63	4,084.00	4,084.00	4,040.98	4,084.00	4,084.00	
0526.0001	OVERTIME PAY	3,000.00	2,864.00	3,000.00	3,000.00	610.07	3,000.00	3,000.00	
	Salaries Totals	$704,269.00	$685,930.30	$712,943.00	$712,943.00	$441,699.78	$707,247.00	$707,247.00	(1%)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	92,222.00	92,222.00	94,499.00	94,499.00	53,931.69	98,097.00	98,097.00	4
	Fringe Benefits Totals	$92,222.00	$92,222.00	$94,499.00	$94,499.00	$53,931.69	$98,097.00	$98,097.00	4%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	480.00	179.52	470.00	470.00	85.38	451.00	451.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	2,300.00	2,081.16	2,200.00	2,200.00	1,236.56	2,200.00	2,200.00	
0621.0001	NON-MAJOR EQUIPMENT	3,500.00	8,862.46	3,200.00	3,200.00	347.36	5,000.00	5,000.00	56
0621.0003	EMPLOYEE SERVICE AWARDS	.00	112.83	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER $1,000	2,000.00	2,000.00	1,800.00	1,800.00	.00	3,000.00	3,000.00	67
0622.0001	MEDICAL&NURSING SUPPLIES	600.00	78.78	500.00	500.00	64.79	480.00	480.00	(4)
0628.0001	Copy Machine Expenses	900.00	695.71	700.00	700.00	347.45	700.00	700.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,700.00	704.36	1,500.00	1,500.00	89.30	1,440.00	1,440.00	(4)
0630.0001	POSTAGE	3,200.00	2,563.80	3,000.00	3,000.00	534.80	2,875.00	2,875.00	(4)
	Supplies Totals	$14,680.00	$17,278.62	$13,370.00	$13,370.00	$2,705.64	$16,146.00	$16,146.00	21%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	590.00	.00	350.00	350.00	.00	350.00	350.00	
0706.0001	CONTRACT SERVICES	1,600.00	2,193.00	2,200.00	2,200.00	2,302.66	2,200.00	2,200.00	
0706.0004	CONTRACT SERVICES/R.U.M.	43,946.00	25,197.56	47,451.00	47,451.00	9,868.58	45,553.00	45,553.00	(4)
0715.0001	DUES AND MEMBERSHIPS	1,275.00	770.00	1,200.00	1,200.00	1,265.00	1,152.00	1,152.00	(4)
0715.0003	ACCREDITATIONS	980.00	.00	900.00	900.00	.00	900.00	900.00	
0718.0001	SCHOOLING & CONFERENCES	5,880.00	3,638.78	4,000.00	4,000.00	1,278.25	4,000.00	4,000.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	34.38	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	28,000.00	29,047.38	28,000.00	28,000.00	28,858.12	30,000.00	30,000.00	7
0773.0001	NON-CONTRACTUAL SERVICES	.00	622.32	.00	.00	.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	7,019.00	7,019.00	4,604.00	4,604.00	.00	4,604.00	4,604.00	
0790.0003	OFFICE RENTAL	4,896.00	5,589.00	5,820.00	5,820.00	1,455.00	5,820.00	5,820.00	
0790.0004	EQUIPMENT RENTAL	1,500.00	1,275.19	1,400.00	1,400.00	850.53	1,400.00	1,400.00	
0793.0001	TRAVEL EXPENSE	27,000.00	24,398.88	26,000.00	26,000.00	9,151.95	26,000.00	26,000.00	
0795.0003	TELEPHONE SERVICE	6,000.00	6,180.97	6,000.00	6,000.00	2,902.90	7,000.00	7,000.00	17
	Services Totals	$128,686.00	$105,932.08	$127,925.00	$127,925.00	$57,967.37	$128,979.00	$128,979.00	1%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	6,500.00	16,647.66	.00	.00	.00	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0061 - ENVIRONMENTAL HEALTH**								
Capital Assets									
	Capital Assets Totals	$6,500.00	$16,647.66	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,075.00	2,075.28	2,075.00	2,075.00	1,383.52	2,075.00	2,075.00	
	Transfer To Other Funds Totals	$2,075.00	$2,075.28	$2,075.00	$2,075.00	$1,383.52	$2,075.00	$2,075.00	0%
Sub-Department	**0061 - ENVIRONMENTAL HEALTH** Totals	$948,432.00	$920,085.94	$950,812.00	$950,812.00	$557,688.00	$952,544.00	$952,544.00	0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$948,432.00	$920,085.94	$950,812.00	$950,812.00	$557,688.00	$952,544.00	$952,544.00	0%
	EXPENSE TOTALS	$948,432.00	$920,085.94	$950,812.00	$950,812.00	$557,688.00	$952,544.00	$952,544.00	0%
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$948,432.00	$921,751.55	$950,812.00	$950,812.00	$642,156.28	$952,544.00	$952,544.00	0%
	EXPENSE TOTALS	$948,432.00	$920,085.94	$950,812.00	$950,812.00	$557,688.00	$952,544.00	$952,544.00	0%
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$1,665.61	$0.00	$0.00	$84,468.28	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$948,432.00	$921,751.55	$950,812.00	$950,812.00	$642,156.28	$952,544.00	$952,544.00	0%
	EXPENSE GRAND TOTALS	$948,432.00	$920,085.94	$950,812.00	$950,812.00	$557,688.00	$952,544.00	$952,544.00	0%
	Net Grand Totals	$0.00	$1,665.61	$0.00	$0.00	$84,468.28	$0.00	$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0061 Environmental Health

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8407	13	Environmental Health Director	1.00	1.00	1.00	$90,884	$91,262
0503	8406	12	Environmental Hlth Prgm Supv	2.00	2.00	2.00	$150,811	$152,788
0503	8405	10	Senior Staff Sanitarian	1.00	0.90	0.90	$52,227	$53,557
0503	8403	09	Staff Sanitarian	7.00	7.00	7.00	$320,975	$328,177
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$32,918	$32,644
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	$27,671	$27,440
0515/HI	211	09	Network Support Specialist	0.00	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	0.15	0.15	0.15	$17,441	$14,295
0503	8023	13	Finance Director	0.15	0.15	0.00	$12,932	$0
0526	0001		Overtime				$3,000	$3,000
		Totals:		**13.52**	**13.42**	**13.27**	**$712,943**	**$707,247**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Taxes									
0401.0001	General Property Tax	550,261.00	549,613.39	394,489.00	394,489.00	237,578.63	400,508.00	400,508.00	2
	Taxes Totals	$550,261.00	$549,613.39	$394,489.00	$394,489.00	$237,578.63	$400,508.00	$400,508.00	2%
Intergovernmental									
0404.0006	Medicare Reimbursement	.00	.00	500.00	500.00	.00	460.00	460.00	(8)
0407.0024	St. of IL Medicaid	30,000.00	44,056.19	25,000.00	25,000.00	6,891.78	22,800.00	22,800.00	(9)
0407.0030	Local Health Protection Grant	9,605.00	9,605.00	55,098.00	55,098.00	27,549.00	55,098.00	55,098.00	
	Intergovernmental Totals	$39,605.00	$53,661.19	$80,598.00	$80,598.00	$34,440.78	$78,358.00	$78,358.00	(3%)
Charges For Services									
0410.0046	Clinic Fees	5,000.00	3,420.02	5,000.00	5,000.00	882.19	4,550.00	4,550.00	(9)
0410.0064	Flu Vaccine Donations	.00	(180.00)	.00	.00	.00	.00	.00	
0410.0065	Lead Poisoning Fees	100.00	.00	100.00	100.00	.00	100.00	100.00	
0410.0080	Home Nursing Fees	15,000.00	760.00	.00	.00	70.00	.00	.00	
0410.0083	Immunization Fees	3,000.00	8,757.73	.00	.00	1,897.59	.00	.00	
0410.0202	Insurance Carrier Payments (HD)	25,000.00	53,320.44	10,000.00	10,000.00	8,387.75	15,000.00	15,000.00	50
	Charges For Services Totals	$48,100.00	$66,078.19	$15,100.00	$15,100.00	$11,237.53	$19,650.00	$19,650.00	30%
Miscellaneous									
0400.0000	Unapprop Fund Balance	13,543.00	.00	.00	.00	.00	.00	.00	
0410.0035	Unclassified Revenue	.00	82.63	.00	.00	230.22	.00	.00	
	Miscellaneous Totals	$13,543.00	$82.63	$0.00	$0.00	$230.22	$0.00	$0.00	+++
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$651,509.00	$669,435.40	$490,187.00	$490,187.00	$283,487.16	$498,516.00	$498,516.00	2%
Department	**0061 - HEALTH DEPARTMENT** Totals	$651,509.00	$669,435.40	$490,187.00	$490,187.00	$283,487.16	$498,516.00	$498,516.00	2%
	REVENUE TOTALS	$651,509.00	$669,435.40	$490,187.00	$490,187.00	$283,487.16	$498,516.00	$498,516.00	2%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	396,790.00	234,286.27	265,119.00	265,119.00	136,128.60	234,776.00	234,776.00	(11)
0515.0001	PART-TIME EMPLOYEES SAL.	7,342.00	3,155.49	.00	.00	.00	14,417.00	14,417.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	430.32	.00	.00	.00	.00	.00	
0524.0001	DIFFERENTIAL PAY	500.00	.00	500.00	500.00	.00	500.00	500.00	
0526.0001	OVERTIME PAY	5,000.00	2,392.61	5,000.00	5,000.00	1,118.19	5,000.00	5,000.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Salaries									
	Salaries Totals	$409,632.00	$240,264.69	$270,619.00	$270,619.00	$137,246.79	$254,693.00	$254,693.00	(6%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	48,885.00	48,885.00	36,511.00	36,511.00	19,293.38	37,209.00	37,209.00	2
	Fringe Benefits Totals	$48,885.00	$48,885.00	$36,511.00	$36,511.00	$19,293.38	$37,209.00	$37,209.00	2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	97.07	.00	.00	.00	.00	.00	
0607.0001	FOOD	.00	41.67	.00	.00	42.08	50.00	50.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	980.00	708.04	960.00	960.00	610.35	922.00	922.00	(4)
0612.0003	EDUCATION MATERIALS/SUP.	245.00	92.99	200.00	200.00	.00	192.00	192.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	4,900.00	3,357.15	4,500.00	4,500.00	2,672.90	4,320.00	4,320.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	3,000.00	7,415.09	2,800.00	2,800.00	865.87	6,000.00	6,000.00	114
0621.0003	EMPLOYEE SERVICE AWARDS	98.00	45.60	96.00	96.00	.00	92.00	92.00	(4)
0621.0005	COMPUTERS UNDER $1,000	10,000.00	10,000.00	8,000.00	8,000.00	.00	12,000.00	12,000.00	50
0622.0001	MEDICAL&NURSING SUPPLIES	4,000.00	3,488.30	3,800.00	3,800.00	1,407.88	3,648.00	3,648.00	(4)
0622.0005	VACCINE/PRESCR/NON-PRESCR	15,000.00	45,223.75	10,836.00	10,836.00	15,861.89	24,763.00	24,763.00	129
0624.0001	CLEANING SUPPLIES	73.00	.00	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	900.00	230.31	750.00	750.00	67.83	720.00	720.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	1,667.00	467.50	1,200.00	1,200.00	258.74	1,152.00	1,152.00	(4)
0630.0001	POSTAGE	1,420.00	1,358.95	1,200.00	1,200.00	232.99	1,152.00	1,152.00	(4)
	Supplies Totals	$42,283.00	$72,526.42	$34,342.00	$34,342.00	$22,020.53	$55,011.00	$55,011.00	60%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	2,450.00	.00	2,000.00	2,000.00	300.00	1,920.00	1,920.00	(4)
0702.0004	LICENSE FEE	200.00	.00	450.00	450.00	180.00	432.00	432.00	(4)
0706.0001	CONTRACT SERVICES	9,800.00	5,631.13	7,500.00	7,500.00	2,230.26	7,200.00	7,200.00	(4)
0706.0004	CONTRACT SERVICES/R.U.M.	61,943.00	27,858.93	66,218.00	66,218.00	10,771.88	63,500.00	63,500.00	(4)
0715.0001	DUES AND MEMBERSHIPS	90.00	586.00	600.00	600.00	314.04	576.00	576.00	(4)
0715.0003	ACCREDITATIONS	250.00	.00	200.00	200.00	.00	192.00	192.00	(4)
0718.0001	SCHOOLING & CONFERENCES	4,900.00	2,162.03	4,000.00	4,000.00	216.58	3,840.00	3,840.00	(4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	740.00	592.50	.00	.00	.00	.00	.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	1,854.38	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0062 - PERSONAL HEALTH SERVICES**								
Services									
0750.0001	EQUIPMENT MAINT. CONTRACT	500.00	.00	400.00	400.00	.00	384.00	384.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	10,000.00	9,474.36	10,000.00	10,000.00	5,385.43	10,000.00	10,000.00	
0751.0001	MEDICAL DIRECTOR FEE	6,763.00	6,237.84	6,900.00	6,900.00	3,861.12	6,624.00	6,624.00	(4)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	350.00	.00	300.00	300.00	.00	288.00	288.00	(4)
0757.0002	EMPLOYEES MEDICAL EXPENSE	250.00	80.00	200.00	200.00	20.00	500.00	500.00	150
0773.0001	NON-CONTRACTUAL SERVICES	8,200.00	12,455.34	8,000.00	8,000.00	1,646.85	13,000.00	13,000.00	63
0778.0002	ADMINISTRATIVE SURCHARGE	29,223.00	29,223.00	28,387.00	28,387.00	.00	29,223.00	29,223.00	3
0790.0003	OFFICE RENTAL	5,796.00	5,949.00	6,000.00	6,000.00	1,500.00	6,000.00	6,000.00	
0790.0004	EQUIPMENT RENTAL	1,500.00	1,338.94	1,470.00	1,470.00	893.07	1,418.00	1,418.00	(4)
0793.0001	TRAVEL EXPENSE	3,000.00	957.86	2,100.00	2,100.00	203.45	2,013.00	2,013.00	(4)
0795.0003	TELEPHONE SERVICE	2,000.00	1,548.03	2,000.00	2,000.00	948.15	2,503.00	2,503.00	25
	Services Totals	$147,955.00	$104,094.96	$146,725.00	$146,725.00	$30,325.21	$149,613.00	$149,613.00	2%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	1,944.99	.00	.00	.00	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	469.80	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$2,414.79	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,754.00	1,989.96	1,990.00	1,990.00	1,326.64	1,990.00	1,990.00	
	Transfer To Other Funds Totals	$2,754.00	$1,989.96	$1,990.00	$1,990.00	$1,326.64	$1,990.00	$1,990.00	0%
Sub-Department	**0062 - PERSONAL HEALTH SERVICES** Totals	$651,509.00	$470,175.82	$490,187.00	$490,187.00	$210,212.55	$498,516.00	$498,516.00	2%
Department	**0061 - HEALTH DEPARTMENT** Totals	$651,509.00	$470,175.82	$490,187.00	$490,187.00	$210,212.55	$498,516.00	$498,516.00	2%
	EXPENSE TOTALS	$651,509.00	$470,175.82	$490,187.00	$490,187.00	$210,212.55	$498,516.00	$498,516.00	2%
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$651,509.00	$669,435.40	$490,187.00	$490,187.00	$283,487.16	$498,516.00	$498,516.00	2%
	EXPENSE TOTALS	$651,509.00	$470,175.82	$490,187.00	$490,187.00	$210,212.55	$498,516.00	$498,516.00	2%
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$199,259.58	$0.00	$0.00	$73,274.61	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$651,509.00	$669,435.40	$490,187.00	$490,187.00	$283,487.16	$498,516.00	$498,516.00	2%
	EXPENSE GRAND TOTALS	$651,509.00	$470,175.82	$490,187.00	$490,187.00	$210,212.55	$498,516.00	$498,516.00	2%
	Net Grand Totals	$0.00	$199,259.58	$0.00	$0.00	$73,274.61	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8135	14	Director Personal Hlth Service	0.90	0.00	0.00	$0	$0
0503	0337	19	Health Department Administrator	0.15	0.15	0.15	$17,441	$14,295
0503	8109	12	Comm. Disease/Hlth Prgm Supvsr	0.63	0.53	0.53	$35,691	$35,765
0503	8023	12	Maternal-Child Health Services Supervisor	0.00	0.00	0.00	$0	$0
0503	8015	09	Public Health Nurse	2.90	1.00	1.20	$51,750	$64,030
0503	8105	09	Communicable Disease Investgtr	1.02	1.02	0.82	$48,080	$38,123
0503	0012	6	Office Support Specialist II	0.30	0.80	0.80	$35,005	$35,201
0503	0011	4	Office Support Specialist I	0.50	0.50	0.50	$14,056	$14,417
0515	0011	4	Office Support Specialist I	0.25	0.50	0.50	$15,024	$14,417
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	0.50	0.45	0.45	$35,140	$32,944
0503	8041	8	WIC Nutritionist	0.00	0.00	0.00	$0	$0
0515	8015	09	Public Health Nurse	0.00	0.00	0.00	$0	$0
0503	0013	07	Supervising Office Supp Spec	0.00	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	0.00	0.00	0.00	$0	$0

0503	8117	10	Health Promotion Program Manager	0.00	0.00	0.00	$0	$0
0503	8115	08	Health Promotion Specialist	0.00	0.00	0.00	$0	$0
0515	7301	02	Automotive Servicer	0.00	0.00	0.00	$0	$0
0503	8023	13	Finance Director	0.15	0.15	0.00	$12,932	$0
0515	8101	5	Vision & Hearing Technician	0.00	0.00	0.00	$0	$0
0524	0001		Differential Pay				$500	$500
0526	0001		Overtime				$5,000	$5,000
		Totals:		**7.30**	**5.10**	**4.95**	**$270,619**	**$254,693**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT**								
Taxes									
0401.0001	General Property Tax	306,878.00	306,516.83	412,478.00	412,478.00	248,412.40	418,772.00	418,772.00	2
	Taxes Totals	$306,878.00	$306,516.83	$412,478.00	$412,478.00	$248,412.40	$418,772.00	$418,772.00	2%
Lic., Permits, Fees									
0410.0036	Vital Records Fees	87,000.00	84,144.00	84,000.00	84,000.00	51,995.00	84,000.00	84,000.00	
	Lic., Permits, Fees Totals	$87,000.00	$84,144.00	$84,000.00	$84,000.00	$51,995.00	$84,000.00	$84,000.00	0%
Intergovernmental									
0407.0030	Local Health Protection Grant	118,610.00	118,610.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	$118,610.00	$118,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
0407.0144	Vital Records	8,000.00	8,703.57	8,000.00	8,000.00	4,926.00	8,000.00	8,000.00	
	Charges For Services Totals	$8,000.00	$8,703.57	$8,000.00	$8,000.00	$4,926.00	$8,000.00	$8,000.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	25,000.00	5,000.00	.00	.00	.00	.00	.00	
	Transfer From Other Funds Totals	$25,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	73,386.00	.00	95,451.00	95,451.00	.00	54,234.00	54,234.00	(43)
0410.0035	Unclassified Revenue	.00	316.40	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$73,386.00	$316.40	$95,451.00	$95,451.00	$0.00	$54,234.00	$54,234.00	(43%)
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT** Totals	$618,874.00	$523,290.80	$599,929.00	$599,929.00	$305,333.40	$565,006.00	$565,006.00	(6%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$618,874.00	$523,290.80	$599,929.00	$599,929.00	$305,333.40	$565,006.00	$565,006.00	(6%)
	REVENUE TOTALS	$618,874.00	$523,290.80	$599,929.00	$599,929.00	$305,333.40	$565,006.00	$565,006.00	(6%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	394,924.00	433,551.71	410,593.00	410,593.00	244,915.92	377,930.00	377,930.00	(8)
0515.0001	PART-TIME EMPLOYEES SAL.	14,614.00	447.12	845.00	845.00	.00	840.00	840.00	(1)
0526.0001	OVERTIME PAY	.00	1,712.57	.00	.00	990.85	.00	.00	
	Salaries Totals	$409,538.00	$435,711.40	$411,438.00	$411,438.00	$245,906.77	$378,770.00	$378,770.00	(8%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	61,366.00	96,720.59	56,198.00	56,198.00	35,682.62	56,753.00	56,753.00	1
	Fringe Benefits Totals	$61,366.00	$96,720.59	$56,198.00	$56,198.00	$35,682.62	$56,753.00	$56,753.00	1%

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT**								
Supplies									
0607.0001	FOOD	785.00	762.93	770.00	770.00	122.88	739.00	739.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	600.00	854.48	588.00	588.00	812.09	875.00	875.00	49
0612.0003	EDUCATION MATERIALS/SUP.	.00	1,508.61	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,156.00	5,965.69	2,300.00	2,300.00	3,224.06	3,467.00	3,467.00	51
0620.0002	COMPUTER HARDWARE-DP ONLY	.00	167.21	.00	.00	.00	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	1,862.00	4,506.68	1,500.00	1,500.00	2,816.98	2,500.00	2,500.00	67
0621.0003	EMPLOYEE SERVICE AWARDS	217.00	317.65	300.00	300.00	.00	288.00	288.00	(4)
0621.0005	COMPUTERS UNDER $1,000	4,000.00	5,095.66	3,500.00	3,500.00	.00	3,360.00	3,360.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	53.22	.00	.00	43.56	.00	.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	52.66	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	2,000.00	2,034.96	1,960.00	1,960.00	818.14	2,100.00	2,100.00	7
0629.0001	LETTERHEAD/PRINTED FORMS	4,000.00	4,182.14	4,000.00	4,000.00	3,850.27	3,840.00	3,840.00	(4)
0630.0001	POSTAGE	1,400.00	878.37	1,200.00	1,200.00	877.43	1,152.00	1,152.00	(4)
	Supplies Totals	$17,020.00	$26,380.26	$16,118.00	$16,118.00	$12,565.41	$18,321.00	$18,321.00	14%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	600.00	555.00	588.00	588.00	.00	564.00	564.00	(4)
0706.0001	CONTRACT SERVICES	3,000.00	1,459.26	2,940.00	2,940.00	1,532.22	2,822.00	2,822.00	(4)
0706.0004	CONTRACT SERVICES/R.U.M.	28,616.00	15,543.01	32,519.00	32,519.00	6,224.80	31,218.00	31,218.00	(4)
0715.0001	DUES AND MEMBERSHIPS	3,800.00	3,516.46	3,724.00	3,724.00	4,187.58	3,575.00	3,575.00	(4)
0718.0001	SCHOOLING & CONFERENCES	1,960.00	1,377.72	4,000.00	4,000.00	58.30	3,440.00	3,440.00	(14)
0719.0015	NOTARY BOND	62.00	.00	61.00	61.00	.00	59.00	59.00	(3)
0741.0001	OFFICE EQUIP/FURN. MAINT.	294.00	.00	.00	.00	.00	.00	.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	149.98	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	294.00	446.83	350.00	350.00	344.83	336.00	336.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	2,080.00	1,553.41	2,038.00	2,038.00	1,742.84	1,956.00	1,956.00	(4)
0760.0001	CONTINGENT	1,000.00	.00	980.00	980.00	.00	941.00	941.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	25,200.00	1,208.18	5,000.00	5,000.00	1,099.78	4,800.00	4,800.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	24,265.00	24,265.00	24,265.00	24,265.00	.00	24,265.00	24,265.00	
0790.0003	OFFICE RENTAL	3,504.00	3,578.25	3,603.00	3,603.00	900.75	3,603.00	3,603.00	
0790.0004	EQUIPMENT RENTAL	3,000.00	1,753.39	2,940.00	2,940.00	1,089.91	2,822.00	2,822.00	(4)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT**								
Services									
0793.0001	TRAVEL EXPENSE	150.00	62.06	147.00	147.00	9.78	141.00	141.00	(4)
0794.0003	RECRUITMENT EXPENSE	.00	1,649.41	.00	.00	2,848.51	.00	.00	
0795.0003	TELEPHONE SERVICE	1,300.00	3,661.69	3,000.00	3,000.00	2,133.63	3,600.00	3,600.00	20
	Services Totals	$99,125.00	$60,629.67	$86,155.00	$86,155.00	$22,322.91	$84,142.00	$84,142.00	(2%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	678.25	3,000.00	3,000.00	2,841.38	.00	.00	(100)
	Capital Assets Totals	$0.00	$678.25	$3,000.00	$3,000.00	$2,841.38	$0.00	$0.00	(100%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	31,825.00	27,018.04	27,020.00	27,020.00	1,345.36	27,020.00	27,020.00	
	Transfer To Other Funds Totals	$31,825.00	$27,018.04	$27,020.00	$27,020.00	$1,345.36	$27,020.00	$27,020.00	0%
Sub-Department	**0063 - ADMINISTRATIVE SUPPORT** Totals	$618,874.00	$647,138.21	$599,929.00	$599,929.00	$320,664.45	$565,006.00	$565,006.00	(6%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$618,874.00	$647,138.21	$599,929.00	$599,929.00	$320,664.45	$565,006.00	$565,006.00	(6%)
	EXPENSE TOTALS	$618,874.00	$647,138.21	$599,929.00	$599,929.00	$320,664.45	$565,006.00	$565,006.00	(6%)
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$618,874.00	$523,290.80	$599,929.00	$599,929.00	$305,333.40	$565,006.00	$565,006.00	(6%)
	EXPENSE TOTALS	$618,874.00	$647,138.21	$599,929.00	$599,929.00	$320,664.45	$565,006.00	$565,006.00	(6%)
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	($123,847.41)	$0.00	$0.00	($15,331.05)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$618,874.00	$523,290.80	$599,929.00	$599,929.00	$305,333.40	$565,006.00	$565,006.00	(6%)
	EXPENSE GRAND TOTALS	$618,874.00	$647,138.21	$599,929.00	$599,929.00	$320,664.45	$565,006.00	$565,006.00	(6%)
	Net Grand Totals	$0.00	($123,847.41)	$0.00	$0.00	($15,331.05)	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0337	19	Health Department Administrator	0.30	0.30	0.30	$34,882	$28,591
0503	8023	12	Maternal-Child Health Service Supervisor	0.00	0.00	0.00	$0	$0
0503	1216	09	Circuit Clerk - Division Supervisor II	1.00	1.00	1.00	$56,401	$57,309
0503	101	5	Accounting Specialist I	1.25	1.25	0.00	$5	$0
0503	0102	07	Accounting Specialist II	0.00	0.00	1.25	$0	$45,140
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$39,830	$38,415
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	$35,985	$28,835
0515	0011	04	Office Support Specialist I	0.53	0.03	0.03	$845	$840
0503	8113	9	Public Health Communication Specialist	1.00	0.00	0.00	$0	$0
0503	8135	14	Director Personal Health Service	0.00	1.00	1.00	$85,204	$87,683
0503	0017	07	Administrative Specialist	1.00	0.00	0.00	$0	$0
0503	0013	07	Supervising Office Support Specialist	2.00	2.00	2.00	$88,835	$91,958
0503	8023	13	Finance Director	0.30	0.30	0.00	$25,864	$0
		Totals:		**9.38**	**7.88**	**7.58**	**$367,851**	**$378,770**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0064 - IMMUNIZATION PROGRAM**								
Taxes									
0401.0001	General Property Tax	306,209.00	305,848.64	380,500.00	380,500.00	229,153.85	386,306.00	386,306.00	2
	Taxes Totals	$306,209.00	$305,848.64	$380,500.00	$380,500.00	$229,153.85	$386,306.00	$386,306.00	2%
Intergovernmental									
0407.0024	St. of IL Medicaid	205,000.00	134,390.54	150,000.00	150,000.00	75,365.25	143,502.00	143,502.00	(4)
0407.0030	Local Health Protection Grant	.00	60,240.00	29,655.00	29,655.00	14,827.50	29,655.00	29,655.00	
	Intergovernmental Totals	$205,000.00	$194,630.54	$179,655.00	$179,655.00	$90,192.75	$173,157.00	$173,157.00	(4%)
Charges For Services									
0410.0083	Immunization Fees	11,000.00	13,751.00	11,000.00	11,000.00	5,121.00	11,000.00	11,000.00	
0410.0202	Insurance Carrier Payments (HD)	20,000.00	22,889.63	30,000.00	30,000.00	47,161.18	28,000.00	28,000.00	(7)
	Charges For Services Totals	$31,000.00	$36,640.63	$41,000.00	$41,000.00	$52,282.18	$39,000.00	$39,000.00	(5%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	72,667.00	.00	.00	.00	.00	.00	.00	
	Transfer From Other Funds Totals	$72,667.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	12,568.00	.00	.00	.00	.00	.00	.00	
0410.0035	Unclassified Revenue	.00	501.52	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$12,568.00	$501.52	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0064 - IMMUNIZATION PROGRAM** Totals	$627,444.00	$537,621.33	$601,155.00	$601,155.00	$371,628.78	$598,463.00	$598,463.00	0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$627,444.00	$537,621.33	$601,155.00	$601,155.00	$371,628.78	$598,463.00	$598,463.00	0%
	REVENUE TOTALS	$627,444.00	$537,621.33	$601,155.00	$601,155.00	$371,628.78	$598,463.00	$598,463.00	0%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0064 - IMMUNIZATION PROGRAM**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	302,987.00	233,017.47	296,019.00	296,019.00	188,033.41	286,572.00	286,572.00	(3)
0515.0001	PART-TIME EMPLOYEES SAL.	45,609.00	45,221.93	46,337.00	46,337.00	30,626.33	47,695.00	47,695.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	9,384.00	5,315.13	9,452.00	9,452.00	.00	9,316.00	9,316.00	(1)
0526.0001	OVERTIME PAY	2,100.00	148.21	2,100.00	2,100.00	32.29	2,100.00	2,100.00	
	Salaries Totals	$360,080.00	$283,702.74	$353,908.00	$353,908.00	$218,692.03	$345,683.00	$345,683.00	(2%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	52,352.00	52,352.00	51,187.00	51,187.00	33,250.79	52,619.00	52,619.00	3
	Fringe Benefits Totals	$52,352.00	$52,352.00	$51,187.00	$51,187.00	$33,250.79	$52,619.00	$52,619.00	3%

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0064 - IMMUNIZATION PROGRAM**								
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	97.08	.00	.00	.00	.00	.00	
0607.0001	FOOD	70.00	50.47	50.00	50.00	42.02	48.00	48.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	225.00	100.01	200.00	200.00	26.09	192.00	192.00	(4)
0612.0003	EDUCATION MATERIALS/SUP.	200.00	88.06	175.00	175.00	.00	200.00	200.00	14
0620.0001	OPERATING/OFFICE SUPPLIES	2,000.00	2,900.22	1,700.00	1,700.00	2,043.49	2,000.00	2,000.00	18
0621.0001	NON-MAJOR EQUIPMENT	4,000.00	8,332.23	3,000.00	3,000.00	3,670.88	4,100.00	4,100.00	37
0621.0003	EMPLOYEE SERVICE AWARDS	.00	114.00	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER $1,000	2,000.00	2,000.00	1,500.00	1,500.00	.00	2,586.00	2,586.00	72
0622.0001	MEDICAL&NURSING SUPPLIES	6,000.00	5,159.87	5,000.00	5,000.00	2,695.83	4,800.00	4,800.00	(4)
0622.0005	VACCINE/PRESCR/NON-PRESCR	60,000.00	42,515.79	51,299.00	51,299.00	22,780.03	52,655.00	52,655.00	3
0628.0001	Copy Machine Expenses	400.00	180.55	200.00	200.00	98.02	192.00	192.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	2,000.00	773.96	1,500.00	1,500.00	461.92	1,440.00	1,440.00	(4)
0630.0001	POSTAGE	150.00	5.62	75.00	75.00	5.43	72.00	72.00	(4)
	Supplies Totals	$77,045.00	$62,317.86	$64,699.00	$64,699.00	$31,823.71	$68,285.00	$68,285.00	6%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,100.00	9,103.00	800.00	800.00	.00	768.00	768.00	(4)
0706.0001	CONTRACT SERVICES	29,400.00	31,657.61	28,000.00	28,000.00	12,360.63	32,000.00	32,000.00	14
0706.0004	CONTRACT SERVICES/R.U.M.	32,704.00	13,841.95	36,354.00	36,354.00	5,598.85	34,900.00	34,900.00	(4)
0709.0001	GARBAGE DISPOSAL SERVICE	1,470.00	1,358.85	1,400.00	1,400.00	900.54	1,344.00	1,344.00	(4)
0718.0001	SCHOOLING & CONFERENCES	735.00	419.60	500.00	500.00	300.00	480.00	480.00	(4)
0741.0001	OFFICE EQUIP/FURN. MAINT.	2,200.00	.00	1,000.00	1,000.00	.00	2,200.00	2,200.00	120
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	500.00	500.00	34.37	480.00	480.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	550.00	446.83	539.00	539.00	344.83	517.00	517.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	7,200.00	5,183.25	7,000.00	7,000.00	4,211.01	6,720.00	6,720.00	(4)
0751.0001	MEDICAL DIRECTOR FEE	20,275.00	18,713.78	20,680.00	20,680.00	11,032.00	19,853.00	19,853.00	(4)
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	40.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	10,000.00	9,464.44	9,500.00	9,500.00	3,814.33	9,500.00	9,500.00	
0778.0002	ADMINISTRATIVE SURCHARGE	15,933.00	15,933.00	14,634.00	14,634.00	.00	14,634.00	14,634.00	
0790.0003	OFFICE RENTAL	3,000.00	3,064.53	3,086.00	3,086.00	771.51	3,086.00	3,086.00	
0790.0004	EQUIPMENT RENTAL	950.00	860.76	900.00	900.00	574.10	900.00	900.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0064 - IMMUNIZATION PROGRAM**								
Services									
0793.0001	TRAVEL EXPENSE	100.00	47.56	98.00	98.00	9.20	94.00	94.00	(4)
0795.0003	TELEPHONE SERVICE	1,500.00	1,657.16	1,470.00	1,470.00	1,179.20	2,500.00	2,500.00	70
	Services Totals	$127,117.00	$111,792.32	$126,461.00	$126,461.00	$41,130.57	$129,976.00	$129,976.00	3%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	4,196.39	3,000.00	3,000.00	.00	.00	.00	(100)
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	9,000.00	26,109.78	.00	.00	.00	.00	.00	
	Capital Assets Totals	$9,000.00	$30,306.17	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	(100%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,850.00	1,897.08	1,900.00	1,900.00	1,264.72	1,900.00	1,900.00	
	Transfer To Other Funds Totals	$1,850.00	$1,897.08	$1,900.00	$1,900.00	$1,264.72	$1,900.00	$1,900.00	0%
Sub-Department	**0064 - IMMUNIZATION PROGRAM** Totals	$627,444.00	$542,368.17	$601,155.00	$601,155.00	$326,161.82	$598,463.00	$598,463.00	0%
Department	**0061 - HEALTH DEPARTMENT** Totals	$627,444.00	$542,368.17	$601,155.00	$601,155.00	$326,161.82	$598,463.00	$598,463.00	0%
	EXPENSE TOTALS	$627,444.00	$542,368.17	$601,155.00	$601,155.00	$326,161.82	$598,463.00	$598,463.00	0%
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$627,444.00	$537,621.33	$601,155.00	$601,155.00	$371,628.78	$598,463.00	$598,463.00	0%
	EXPENSE TOTALS	$627,444.00	$542,368.17	$601,155.00	$601,155.00	$326,161.82	$598,463.00	$598,463.00	0%
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	($4,746.84)	$0.00	$0.00	$45,466.96	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$627,444.00	$537,621.33	$601,155.00	$601,155.00	$371,628.78	$598,463.00	$598,463.00	0%
	EXPENSE GRAND TOTALS	$627,444.00	$542,368.17	$601,155.00	$601,155.00	$326,161.82	$598,463.00	$598,463.00	0%
	Net Grand Totals	$0.00	($4,746.84)	$0.00	$0.00	$45,466.96	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8015	09	Public Health Nurse	1.00	1.00	1.00	$59,485	$59,757
0503	8011	9	Clinic Nurse	1.00	1.00	1.00	$43,856	$44,916
0503	0101	05	Accounting Specialist I	0.50	0.50	0.00	$17,384	$0
0515/HI	0211	9	Network Support Specialist	0.00	0.00	0.00	$0	$0
0515	8011	09	Clinic Nurse	0.80	0.80	0.80	$46,337	$47,695
0503	0011	04	Office Support Specialist I	1.85	1.85	1.85	$52,281	$53,486
0503	8025	10	Clinic Supervisor	1.00	1.00	1.00	$58,338	$59,514
503	8021	13	Community Health Services Supervisor	0.50	0.50	0.50	$35,479	$36,604
503	8135	14	Director Personal Health Services	0.10	0.00	0.00	$0	$0
503	8023	13	Finance Director	0.15	0.15	0.00	$11,756	$0
503	0337	19	Health Department Administrator	0.15	0.15	0.15	$17,441	$14,295
503	0012	6	Office Support Specialist II	0.30	0.00	0.00	$0	$0
516	0339	M	Student Nurse Extern	0.35	0.35	0.35	$9,452	$9,316
0503	0102	7	Accounting Specialist II	0.00	0.00	0.50	$0	$17,999
0526	0001		Overtime				$2,100	$2,100
		Totals:		**7.70**	**7.30**	**7.15**	**$353,908**	**$345,683**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Taxes									
0401.0001	General Property Tax	243,826.00	243,539.04	295,529.00	295,529.00	177,980.57	300,038.00	300,038.00	2
	Taxes Totals	$243,826.00	$243,539.04	$295,529.00	$295,529.00	$177,980.57	$300,038.00	$300,038.00	2%
Charges For Services									
0410.0037	Reimb. For Services	11,028.00	11,028.00	11,028.00	11,028.00	.00	11,028.00	11,028.00	
	Charges For Services Totals	$11,028.00	$11,028.00	$11,028.00	$11,028.00	$0.00	$11,028.00	$11,028.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	37,789.00	.00	.00	.00	.00	.00	.00	
	Transfer From Other Funds Totals	$37,789.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	44,649.00	44,649.00	.00	37,944.00	37,944.00	(15)
0410.0035	Unclassified Revenue	.00	21.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$0.00	$21.00	$44,649.00	$44,649.00	$0.00	$37,944.00	$37,944.00	(15%)
Sub-Department	**0067 - HEALTH PROMOTION** Totals	$292,643.00	$254,588.04	$351,206.00	$351,206.00	$177,980.57	$349,010.00	$349,010.00	(1%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$292,643.00	$254,588.04	$351,206.00	$351,206.00	$177,980.57	$349,010.00	$349,010.00	(1%)
	REVENUE TOTALS	$292,643.00	$254,588.04	$351,206.00	$351,206.00	$177,980.57	$349,010.00	$349,010.00	(1%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	190,941.00	177,819.59	256,068.00	256,068.00	158,831.53	251,114.00	251,114.00	(2)
0526.0001	OVERTIME PAY	.00	217.76	.00	.00	1,199.30	.00	.00	
	Salaries Totals	$190,941.00	$178,037.35	$256,068.00	$256,068.00	$160,030.83	$251,114.00	$251,114.00	(2%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	26,072.00	26,072.00	38,372.00	38,372.00	17,814.91	40,066.00	40,066.00	4
	Fringe Benefits Totals	$26,072.00	$26,072.00	$38,372.00	$38,372.00	$17,814.91	$40,066.00	$40,066.00	4%
Supplies									
0607.0001	FOOD	.00	21.21	.00	.00	65.31	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	300.00	32.27	294.00	294.00	28.84	282.00	282.00	(4)
0612.0003	EDUCATION MATERIALS/SUP.	13,500.00	4,080.62	13,000.00	13,000.00	1,097.94	12,480.00	12,480.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	550.00	617.91	539.00	539.00	472.86	700.00	700.00	30
0621.0001	NON-MAJOR EQUIPMENT	490.00	1,232.86	480.00	480.00	264.44	2,000.00	2,000.00	317
0621.0005	COMPUTERS UNDER $1,000	850.00	850.00	1,075.00	1,075.00	.00	3,800.00	3,800.00	253
0622.0001	MEDICAL&NURSING SUPPLIES	.00	22.61	.00	.00	10.20	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0067 - HEALTH PROMOTION**								
Supplies									
0628.0001	Copy Machine Expenses	400.00	478.29	392.00	392.00	401.43	600.00	600.00	53
0629.0001	LETTERHEAD/PRINTED FORMS	1,000.00	214.16	980.00	980.00	1,336.05	941.00	941.00	(4)
0630.0001	POSTAGE	200.00	12.14	196.00	196.00	32.20	188.00	188.00	(4)
	Supplies Totals	$17,290.00	$7,562.07	$16,956.00	$16,956.00	$3,709.27	$20,991.00	$20,991.00	24%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	30,000.00	190.00	12,170.00	12,170.00	1,450.00	11,683.00	11,683.00	(4)
0706.0001	CONTRACT SERVICES	5,000.00	619.98	2,000.00	2,000.00	650.98	1,920.00	1,920.00	(4)
0706.0004	CONTRACT SERVICES/R.U.M.	14,308.00	5,472.26	17,267.00	17,267.00	2,277.76	16,576.00	16,576.00	(4)
0715.0001	DUES AND MEMBERSHIPS	500.00	119.88	200.00	200.00	.00	192.00	192.00	(4)
0718.0001	SCHOOLING & CONFERENCES	1,800.00	1,910.61	1,000.00	1,000.00	90.00	960.00	960.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	34.37	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	500.00	753.05	850.00	850.00	472.80	816.00	816.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	1,500.00	157.92	1,000.00	1,000.00	.00	960.00	960.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	818.00	818.00	250.00	250.00	.00	250.00	250.00	
0790.0003	OFFICE RENTAL	2,124.00	1,406.97	1,168.00	1,168.00	291.99	1,168.00	1,168.00	
0790.0004	EQUIPMENT RENTAL	200.00	239.17	196.00	196.00	425.26	650.00	650.00	232
0793.0001	TRAVEL EXPENSE	625.00	430.06	613.00	613.00	360.93	588.00	588.00	(4)
0795.0003	TELEPHONE SERVICE	500.00	211.72	490.00	490.00	.00	470.00	470.00	(4)
	Services Totals	$57,875.00	$12,329.62	$37,204.00	$37,204.00	$6,054.09	$36,233.00	$36,233.00	(3%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	288.16	2,000.00	2,000.00	1,191.39	.00	.00	(100)
	Capital Assets Totals	$0.00	$288.16	$2,000.00	$2,000.00	$1,191.39	$0.00	$0.00	(100%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	465.00	606.00	606.00	606.00	404.00	606.00	606.00	
	Transfer To Other Funds Totals	$465.00	$606.00	$606.00	$606.00	$404.00	$606.00	$606.00	0%
Sub-Department	**0067 - HEALTH PROMOTION** Totals	$292,643.00	$224,895.20	$351,206.00	$351,206.00	$189,204.49	$349,010.00	$349,010.00	(1%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$292,643.00	$224,895.20	$351,206.00	$351,206.00	$189,204.49	$349,010.00	$349,010.00	(1%)
	EXPENSE TOTALS	$292,643.00	$224,895.20	$351,206.00	$351,206.00	$189,204.49	$349,010.00	$349,010.00	(1%)
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$292,643.00	$254,588.04	$351,206.00	$351,206.00	$177,980.57	$349,010.00	$349,010.00	(1%)
	EXPENSE TOTALS	$292,643.00	$224,895.20	$351,206.00	$351,206.00	$189,204.49	$349,010.00	$349,010.00	(1%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$29,692.84	$0.00	$0.00	($11,223.92)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$292,643.00	$254,588.04	$351,206.00	$351,206.00	$177,980.57	$349,010.00	$349,010.00	(1%)
	EXPENSE GRAND TOTALS	$292,643.00	$224,895.20	$351,206.00	$351,206.00	$189,204.49	$349,010.00	$349,010.00	(1%)
	Net Grand Totals	$0.00	$29,692.84	$0.00	$0.00	($11,223.92)	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8117	10	Health Promotion Program Manager	1.00	0.90	0.90	$44,546	$47,938
0503	8115	08	Health Promotion Specialist	2.06	2.36	2.48	$96,006	$101,859
0503	8113	09	Public Health Comm Specialist	0	0.40	0.40	$16,915	$17,048
0503	8133	13	MCH Director (Asst Admin - Health Department)	0.4	0.40	0.40	$30,199	$31,106
0503	8023	13	Finance Dircector	0.15	0.15	0.00	$12,932	$0
0503	0017	7	Administrative Specialist	0	1.00	1.00	$38,029	$38,869
0503	0337	19	Health Department Administrator	0.15	0.15	0.15	$17,441	$14,295
		Totals:		**3.76**	**5.36**	**5.33**	**$256,068**	**$251,114**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0069 - Problem Solving Courts**								
Taxes									
0401.0001	General Property Tax	209,200.00	208,953.79	209,200.00	209,200.00	125,989.44	209,200.00	209,200.00	
	Taxes Totals	$209,200.00	$208,953.79	$209,200.00	$209,200.00	$125,989.44	$209,200.00	$209,200.00	0%
	Sub-Department **0069 - Problem Solving Courts** Totals	$209,200.00	$208,953.79	$209,200.00	$209,200.00	$125,989.44	$209,200.00	$209,200.00	0%
	Department **0061 - HEALTH DEPARTMENT** Totals	$209,200.00	$208,953.79	$209,200.00	$209,200.00	$125,989.44	$209,200.00	$209,200.00	0%
	REVENUE TOTALS	$209,200.00	$208,953.79	$209,200.00	$209,200.00	$125,989.44	$209,200.00	$209,200.00	0%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0069 - Problem Solving Courts**								
Services									
0706.0005	DRUG COURT/CHESTNUT HLTH	209,200.00	.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	188,080.00	209,200.00	209,200.00	104,600.00	209,200.00	209,200.00	
	Services Totals	$209,200.00	$188,080.00	$209,200.00	$209,200.00	$104,600.00	$209,200.00	$209,200.00	0%
	Sub-Department **0069 - Problem Solving Courts** Totals	$209,200.00	$188,080.00	$209,200.00	$209,200.00	$104,600.00	$209,200.00	$209,200.00	0%
	Department **0061 - HEALTH DEPARTMENT** Totals	$209,200.00	$188,080.00	$209,200.00	$209,200.00	$104,600.00	$209,200.00	$209,200.00	0%
	EXPENSE TOTALS	$209,200.00	$188,080.00	$209,200.00	$209,200.00	$104,600.00	$209,200.00	$209,200.00	0%
	Fund **0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$209,200.00	$208,953.79	$209,200.00	$209,200.00	$125,989.44	$209,200.00	$209,200.00	0%
	EXPENSE TOTALS	$209,200.00	$188,080.00	$209,200.00	$209,200.00	$104,600.00	$209,200.00	$209,200.00	0%
	Fund **0112 - HEALTH DEPARTMENT** Totals	$0.00	$20,873.79	$0.00	$0.00	$21,389.44	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$209,200.00	$208,953.79	$209,200.00	$209,200.00	$125,989.44	$209,200.00	$209,200.00	0%
	EXPENSE GRAND TOTALS	$209,200.00	$188,080.00	$209,200.00	$209,200.00	$104,600.00	$209,200.00	$209,200.00	0%
	Net Grand Totals	$0.00	$20,873.79	$0.00	$0.00	$21,389.44	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
REVENUE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0096 - Community Outreach**								
Intergovernmental									
0404.0034	Service Education Grant	75,614.00	45,467.67	77,678.00	77,678.00	33,598.70	77,678.00	77,678.00	
0407.0024	St. of IL Medicaid	.00	(1,550.94)	.00	.00	(331.34)	.00	.00	
	Intergovernmental Totals	$75,614.00	$43,916.73	$77,678.00	$77,678.00	$33,267.36	$77,678.00	$77,678.00	0%
Charges For Services									
0410.0083	Immunization Fees	6,000.00	1,536.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
0410.0202	Insurance Carrier Payments (HD)	100,000.00	103,103.14	110,141.00	110,141.00	(1,394.14)	100,000.00	100,000.00	(9)
	Charges For Services Totals	$106,000.00	$104,639.14	$114,641.00	$114,641.00	($1,394.14)	$104,500.00	$104,500.00	(9%)
Sub-Department	**0096 - Community Outreach** Totals	$181,614.00	$148,555.87	$192,319.00	$192,319.00	$31,873.22	$182,178.00	$182,178.00	(5%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$181,614.00	$148,555.87	$192,319.00	$192,319.00	$31,873.22	$182,178.00	$182,178.00	(5%)
	REVENUE TOTALS	$181,614.00	$148,555.87	$192,319.00	$192,319.00	$31,873.22	$182,178.00	$182,178.00	(5%)
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0096 - Community Outreach**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	75,546.00	50,355.97	63,227.00	63,227.00	39,030.65	64,764.00	64,764.00	2
0515.0001	PART-TIME EMPLOYEES SAL.	.00	613.97	.00	.00	.00	.00	.00	
0526.0001	OVERTIME PAY	.00	628.53	.00	.00	756.97	.00	.00	
	Salaries Totals	$75,546.00	$51,598.47	$63,227.00	$63,227.00	$39,787.62	$64,764.00	$64,764.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	8,016.00	5,047.37	5,792.00	5,792.00	3,451.48	5,576.00	5,576.00	(4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	9,708.00	9,708.00	10,023.00	10,023.00	6,262.96	10,524.00	10,524.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	5,780.00	3,653.24	4,837.00	4,837.00	2,882.51	4,954.00	4,954.00	2
	Fringe Benefits Totals	$23,504.00	$18,408.61	$20,652.00	$20,652.00	$12,596.95	$21,054.00	$21,054.00	2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	1.13	.00	.00	.62	.00	.00	
0612.0003	EDUCATION MATERIALS/SUP.	3,000.00	619.90	2,000.00	2,000.00	.00	1,920.00	1,920.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	225.14	200.00	200.00	55.62	200.00	200.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	372.62	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER $1,000	1,000.00	1,000.00	750.00	750.00	.00	720.00	720.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	2,733.00	2,870.87	2,500.00	2,500.00	6.19	2,400.00	2,400.00	(4)
0622.0005	VACCINE/PRESCR/NON-PRESCR	55,104.00	53,794.56	61,155.00	61,155.00	.00	59,724.00	59,724.00	(2)
0628.0001	Copy Machine Expenses	250.00	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0096 - Community Outreach**								
Supplies									
0629.0001	LETTERHEAD/PRINTED FORMS	400.00	201.59	300.00	300.00	.00	288.00	288.00	(4)
0630.0001	POSTAGE	10.00	6.93	.00	.00	.00	.00	.00	
	Supplies Totals	$62,997.00	$59,092.74	$66,905.00	$66,905.00	$62.43	$65,252.00	$65,252.00	(2%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,893.00	.00	1,000.00	1,000.00	.00	960.00	960.00	(4)
0706.0001	CONTRACT SERVICES	13,960.00	16,227.42	27,000.00	27,000.00	697.47	26,000.00	26,000.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	34.37	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	2,093.00	1,928.45	1,700.00	1,700.00	1,655.91	1,632.00	1,632.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	.00	45.01	.00	.00	.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	223.00	223.00	150.00	150.00	.00	150.00	150.00	
0793.0001	TRAVEL EXPENSE	1,000.00	217.73	750.00	750.00	.00	720.00	720.00	(4)
	Services Totals	$19,169.00	$18,641.61	$30,600.00	$30,600.00	$2,387.75	$29,462.00	$29,462.00	(4%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	385.00	95.80	.00	.00	.00	.00	.00	
	Capital Assets Totals	$385.00	$95.80	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	13.00	159.12	160.00	160.00	106.08	160.00	160.00	
	Transfer To Other Funds Totals	$13.00	$159.12	$160.00	$160.00	$106.08	$160.00	$160.00	0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	10,775.00	10,775.00	.00	1,486.00	1,486.00	(86)
	Other Totals	$0.00	$0.00	$10,775.00	$10,775.00	$0.00	$1,486.00	$1,486.00	(86%)
Sub-Department	**0096 - Community Outreach** Totals	$181,614.00	$147,996.35	$192,319.00	$192,319.00	$54,940.83	$182,178.00	$182,178.00	(5%)
Department	**0061 - HEALTH DEPARTMENT** Totals	$181,614.00	$147,996.35	$192,319.00	$192,319.00	$54,940.83	$182,178.00	$182,178.00	(5%)
	EXPENSE TOTALS	$181,614.00	$147,996.35	$192,319.00	$192,319.00	$54,940.83	$182,178.00	$182,178.00	(5%)
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$181,614.00	$148,555.87	$192,319.00	$192,319.00	$31,873.22	$182,178.00	$182,178.00	(5%)
	EXPENSE TOTALS	$181,614.00	$147,996.35	$192,319.00	$192,319.00	$54,940.83	$182,178.00	$182,178.00	(5%)
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$559.52	$0.00	$0.00	($23,067.61)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$181,614.00	$148,555.87	$192,319.00	$192,319.00	$31,873.22	$182,178.00	$182,178.00	(5%)
	EXPENSE GRAND TOTALS	$181,614.00	$147,996.35	$192,319.00	$192,319.00	$54,940.83	$182,178.00	$182,178.00	(5%)

Net Grand Totals	$0.00	$559.52	$0.00	$0.00	($23,067.61)	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	x 2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 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	$4,217	$4,261
0503	0101	5	Accounting Specialist I	0.00	0.00	0.00	$0	$0
0503	8015	9	Public Health Nurse	1.20	0.20	0.20	$11,030	$11,302
0503	0211	11	Network Support Specialist	0.00	0.00	0.00	$0	$0
0503	8105	9	Communicable Disease Investigator	0.00	1.00	1.00	$46,242	$47,400
0503	8021	12	Community Health Services Supervisor	0.00	0.00	0.00	$0	$0
0503	0102	7	Accounting Specialist II	0.05	0.05	0.05	$1,738	$1,800
		Totals:		**0.40**	**1.40**	**1.40**	**$63,227**	**$64,764**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	265,984.00	265,670.95	253,876.00	253,876.00	152,895.28	257,750.00	257,750.00	2
	Taxes Totals	$265,984.00	$265,670.95	$253,876.00	$253,876.00	$152,895.28	$257,750.00	$257,750.00	2%
Intergovernmental									
0407.0024	St. of IL Medicaid	4,000.00	5,352.66	4,000.00	4,000.00	1,375.94	4,000.00	4,000.00	
	Intergovernmental Totals	$4,000.00	$5,352.66	$4,000.00	$4,000.00	$1,375.94	$4,000.00	$4,000.00	0%
Charges For Services									
0410.0046	Clinic Fees	5,000.00	4,050.26	4,000.00	4,000.00	1,872.86	4,000.00	4,000.00	
0410.0202	Insurance Carrier Payments (HD)	8,728.00	13,684.31	8,000.00	8,000.00	3,545.19	8,000.00	8,000.00	
	Charges For Services Totals	$13,728.00	$17,734.57	$12,000.00	$12,000.00	$5,418.05	$12,000.00	$12,000.00	0%
Sub-Department	**0111 - TB Care & Treatment Program** Totals	$283,712.00	$288,758.18	$269,876.00	$269,876.00	$159,689.27	$273,750.00	$273,750.00	1%
Department	**0061 - HEALTH DEPARTMENT** Totals	$283,712.00	$288,758.18	$269,876.00	$269,876.00	$159,689.27	$273,750.00	$273,750.00	1%
	REVENUE TOTALS	$283,712.00	$288,758.18	$269,876.00	$269,876.00	$159,689.27	$273,750.00	$273,750.00	1%
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0111 - TB Care & Treatment Program**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	140,228.00	122,374.67	157,092.00	157,092.00	100,095.17	150,798.00	150,798.00	(4)
0515.0001	PART-TIME EMPLOYEES SAL.	7,046.00	3,155.42	.00	.00	.00	.00	.00	
0526.0001	OVERTIME PAY	2,500.00	1,533.58	2,500.00	2,500.00	1,249.21	2,500.00	2,500.00	
	Salaries Totals	$149,774.00	$127,063.67	$159,592.00	$159,592.00	$101,344.38	$153,298.00	$153,298.00	(4%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,455.00	20,455.00	24,699.00	24,699.00	13,860.62	25,182.00	25,182.00	2
	Fringe Benefits Totals	$20,455.00	$20,455.00	$24,699.00	$24,699.00	$13,860.62	$25,182.00	$25,182.00	2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	98.00	45.28	96.00	96.00	12.55	90.00	90.00	(6)
0612.0003	EDUCATION MATERIALS/SUP.	44.00	.00	43.00	43.00	.00	40.00	40.00	(7)
0620.0001	OPERATING/OFFICE SUPPLIES	294.00	163.28	288.00	288.00	271.19	276.00	276.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	343.00	855.63	336.00	336.00	194.15	2,000.00	2,000.00	495
0621.0003	EMPLOYEE SERVICE AWARDS	.00	11.40	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER $1,000	1,445.00	1,445.00	1,416.00	1,416.00	.00	2,800.00	2,800.00	98
0622.0001	MEDICAL&NURSING SUPPLIES	1,150.00	1,222.92	1,127.00	1,127.00	12.23	2,000.00	2,000.00	77
0622.0005	VACCINE/PRESCR/NON-PRESCR	7,800.00	1,293.36	5,000.00	5,000.00	1,964.27	4,000.00	4,000.00	(20)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	193.00	212.37	.00	.00	271.22	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	240.00	24.49	200.00	200.00	.00	192.00	192.00	(4)
0630.0001	POSTAGE	96.00	416.00	50.00	50.00	11.01	48.00	48.00	(4)
	Supplies Totals	$11,703.00	$5,689.73	$8,556.00	$8,556.00	$2,736.62	$11,446.00	$11,446.00	34%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	600.00	.00	400.00	400.00	.00	384.00	384.00	(4)
0706.0001	CONTRACT SERVICES	4,400.00	2,657.30	4,000.00	4,000.00	1,603.31	3,840.00	3,840.00	(4)
0706.0004	CONTRACT SERVICES/R.U.M.	44,967.00	19,712.39	41,820.00	41,820.00	7,742.79	40,147.00	40,147.00	(4)
0709.0001	GARBAGE DISPOSAL SERVICE	965.00	664.67	800.00	800.00	443.43	768.00	768.00	(4)
0715.0001	DUES AND MEMBERSHIPS	70.00	70.00	70.00	70.00	.00	70.00	70.00	
0718.0001	SCHOOLING & CONFERENCES	710.00	422.68	700.00	700.00	10.00	672.00	672.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	34.37	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	2,325.00	1,291.83	2,200.00	2,200.00	344.83	2,112.00	2,112.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	6,100.00	2,880.92	5,000.00	5,000.00	2,128.33	4,800.00	4,800.00	(4)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	5,600.00	5,086.20	5,000.00	5,000.00	3,440.64	4,800.00	4,800.00	(4)
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	.00	.00	.00	20.00	500.00	500.00	
0760.0001	CONTINGENT	400.00	.00	392.00	392.00	.00	376.00	376.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	490.00	246.41	375.00	375.00	118.53	360.00	360.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	4,192.00	4,192.00	3,670.00	3,670.00	.00	3,670.00	3,670.00	
0790.0003	OFFICE RENTAL	7,000.00	5,068.47	4,426.00	4,426.00	1,106.49	4,426.00	4,426.00	
0790.0004	EQUIPMENT RENTAL	203.00	611.52	.00	.00	611.52	1,000.00	1,000.00	
0793.0001	TRAVEL EXPENSE	88.00	3.48	80.00	80.00	35.59	77.00	77.00	(4)
0795.0003	TELEPHONE SERVICE	98.00	482.62	400.00	400.00	858.28	800.00	800.00	100
	Services Totals	$78,208.00	$43,390.49	$69,333.00	$69,333.00	$18,498.11	$68,802.00	$68,802.00	(1%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	189.30	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$189.30	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	712.00	696.48	700.00	700.00	464.32	700.00	700.00	
	Transfer To Other Funds Totals	$712.00	$696.48	$700.00	$700.00	$464.32	$700.00	$700.00	0%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0112 - HEALTH DEPARTMENT**								
EXPENSE									
Department	**0061 - HEALTH DEPARTMENT**								
Sub-Department	**0111 - TB Care & Treatment Program**								
Other									
0500.0000	BUDGET BALANCE ACCOUNT	22,860.00	.00	6,996.00	6,996.00	.00	14,322.00	14,322.00	105
	Other Totals	$22,860.00	$0.00	$6,996.00	$6,996.00	$0.00	$14,322.00	$14,322.00	105%
Sub-Department	**0111 - TB Care & Treatment Program** Totals	$283,712.00	$197,484.67	$269,876.00	$269,876.00	$136,904.05	$273,750.00	$273,750.00	1%
Department	**0061 - HEALTH DEPARTMENT** Totals	$283,712.00	$197,484.67	$269,876.00	$269,876.00	$136,904.05	$273,750.00	$273,750.00	1%
	EXPENSE TOTALS	$283,712.00	$197,484.67	$269,876.00	$269,876.00	$136,904.05	$273,750.00	$273,750.00	1%
Fund	**0112 - HEALTH DEPARTMENT** Totals								
	REVENUE TOTALS	$283,712.00	$288,758.18	$269,876.00	$269,876.00	$159,689.27	$273,750.00	$273,750.00	1%
	EXPENSE TOTALS	$283,712.00	$197,484.67	$269,876.00	$269,876.00	$136,904.05	$273,750.00	$273,750.00	1%
Fund	**0112 - HEALTH DEPARTMENT** Totals	$0.00	$91,273.51	$0.00	$0.00	$22,785.22	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$283,712.00	$288,758.18	$269,876.00	$269,876.00	$159,689.27	$273,750.00	$273,750.00	1%
	EXPENSE GRAND TOTALS	$283,712.00	$197,484.67	$269,876.00	$269,876.00	$136,904.05	$273,750.00	$273,750.00	1%
	Net Grand Totals	$0.00	$91,273.51	$0.00	$0.00	$22,785.22	$0.00	$0.00	+++

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

Acct	Grade	Class	Grade Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8135	14	Director Personal Hlth Service	0.00	0.00	0.00	$0	$0
0503	8109	12	Communicable Disease/Hlth Prgm Supvsr	0.37	0.37	0.37	$24,916	$24,968
0503	8015	09	Public Health Nurse	0.80	0.70	0.98	$30,735	$47,224
0503	8105	09	Communicable Disease Investgtr	0.98	0.98	0.70	$44,283	$31,441
0503	0102	07	Accounting Specialist II	0.00	0.00	0.00	$0	$0
0503	0012	06	Office Support Specialist II	0.10	0.20	0.20	$8,751	$8,800
0503	0011	04	Office Support Specialist I	0.50	0.50	1.00	$14,056	$28,835
0515	0011	04	Office Support Specialist I	0.25	0.50	0.00	$14,101	$0
503	8107	9	Communicable Disease Program Coord.	0.00	0.00	0.00	$0	$0
0515/HI	0011	09	Network Support Specialist	0.00	0.00	0.00	$0	$0
0503	8023	13	Finance Director	0.10	0.10	0.00	$8,621	$0
0503	0337	19	Health Department Administrator	0.10	0.10	0.10	$11,627	$9,530
0526	0001		Overtime				$2,500	$2,500
		Totals:		**3.20**	**3.45**	**3.35**	**$159,592**	**$153,298**

Highway Department
0120.0055

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0120 - HIGHWAY**								
REVENUE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Taxes									
0401.0001	General Property Tax	2,940,403.00	2,937,033.17	2,982,750.00	2,982,750.00	1,795,144.40	3,025,702.00	3,025,702.00	1
	Taxes Totals	$2,940,403.00	$2,937,033.17	$2,982,750.00	$2,982,750.00	$1,795,144.40	$3,025,702.00	$3,025,702.00	1%
Intergovernmental									
0407.0143	IDOT-GIS	.00	121,556.63	.00	.00	27,530.70	.00	.00	
	Intergovernmental Totals	$0.00	$121,556.63	$0.00	$0.00	$27,530.70	$0.00	$0.00	+++
Charges For Services									
0410.0009	Commodities	106,000.00	151,796.03	104,000.00	104,000.00	69,699.31	130,000.00	130,000.00	25
0410.0010	Construction/Maintenance	5,000.00	2,843,527.55	6,000.00	6,000.00	503,618.17	6,000.00	6,000.00	
0410.0015	Engineering	135,000.00	842,657.55	150,000.00	150,000.00	193,742.93	175,000.00	175,000.00	17
0410.0022	Labor & Equipment Rental	35,000.00	25,619.43	35,000.00	35,000.00	4,263.93	29,000.00	29,000.00	(17)
0410.0130	Reimb.Trans. Planning	50,000.00	170,915.00	55,000.00	55,000.00	58,836.00	55,000.00	55,000.00	
0450.0004	Farm Land Rental	7,200.00	7,110.74	7,500.00	7,500.00	4,163.16	7,300.00	7,300.00	(3)
	Charges For Services Totals	$338,200.00	$4,041,626.30	$357,500.00	$357,500.00	$834,323.50	$402,300.00	$402,300.00	13%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	425,000.00	425,000.00	425,000.00	425,000.00	.00	500,000.00	500,000.00	18
	Transfer From Other Funds Totals	$425,000.00	$425,000.00	$425,000.00	$425,000.00	$0.00	$500,000.00	$500,000.00	18%
Miscellaneous									
0400.0000	Unapprop Fund Balance	173,179.00	.00	2,979,621.00	2,979,621.00	.00	688,753.00	688,753.00	(77)
0410.0035	Unclassified Revenue	10,800.00	14,399.43	15,000.00	15,000.00	17,156.08	14,000.00	14,000.00	(7)
0450.0001	Sale Of Assets	450.00	.00	450.00	450.00	.00	.00	.00	(100)
	Miscellaneous Totals	$184,429.00	$14,399.43	$2,995,071.00	$2,995,071.00	$17,156.08	$702,753.00	$702,753.00	(77%)
	Sub-Department **0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$3,888,032.00	$7,539,615.53	$6,760,321.00	$6,760,321.00	$2,674,154.68	$4,630,755.00	$4,630,755.00	(32%)
	Department **0055 - COUNTY HIGHWAY** Totals	$3,888,032.00	$7,539,615.53	$6,760,321.00	$6,760,321.00	$2,674,154.68	$4,630,755.00	$4,630,755.00	(32%)
	REVENUE TOTALS	$3,888,032.00	$7,539,615.53	$6,760,321.00	$6,760,321.00	$2,674,154.68	$4,630,755.00	$4,630,755.00	(32%)
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,304,655.00	1,228,854.96	1,321,305.00	1,321,305.00	845,781.85	1,300,009.00	1,300,009.00	(2)
0516.0001	OCCASIONAL/SEASONAL EMP.	44,505.00	45,013.77	44,319.00	44,319.00	48,262.00	42,081.00	42,081.00	(5)
0526.0001	OVERTIME PAY	145,000.00	184,823.19	165,000.00	165,000.00	116,497.53	165,000.00	165,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	1,280.00	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0120 - HIGHWAY**								
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Salaries									
	Salaries Totals	$1,495,440.00	$1,458,691.92	$1,530,624.00	$1,530,624.00	$1,010,541.38	$1,507,090.00	$1,507,090.00	(2%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	221,888.00	221,888.00	236,247.00	236,247.00	118,123.50	248,061.00	248,061.00	5
	Fringe Benefits Totals	$221,888.00	$221,888.00	$236,247.00	$236,247.00	$118,123.50	$248,061.00	$248,061.00	5%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	15,000.00	12,836.57	14,700.00	14,700.00	4,989.26	14,000.00	14,000.00	(5)
0607.0001	FOOD	3,500.00	3,370.41	3,400.00	3,400.00	2,274.63	3,250.00	3,250.00	(4)
0608.0001	GASOLINE/OIL/DIESEL FUEL	258,000.00	223,210.55	252,000.00	252,000.00	125,550.77	225,000.00	225,000.00	(11)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	100.00	.00	98.00	98.00	.00	94.00	94.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	21,500.00	21,402.14	21,070.00	21,070.00	13,608.03	20,225.00	20,225.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	18,000.00	14,432.90	19,000.00	19,000.00	4,971.66	18,000.00	18,000.00	(5)
0621.0004	GROUP PURCHASING	85,000.00	88,114.03	83,300.00	83,300.00	136,822.03	130,000.00	130,000.00	56
0621.0005	COMPUTERS UNDER $1,000	2,000.00	.00	1,960.00	1,960.00	585.40	1,500.00	1,500.00	(23)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	5,200.00	4,952.02	5,096.00	5,096.00	6,315.25	5,000.00	5,000.00	(2)
0628.0001	Copy Machine Expenses	800.00	1,005.69	784.00	784.00	828.29	1,400.00	1,400.00	79
0629.0001	LETTERHEAD/PRINTED FORMS	122.00	207.45	135.00	135.00	47.35	150.00	150.00	11
0630.0001	POSTAGE	1,500.00	1,265.04	1,470.00	1,470.00	678.83	1,400.00	1,400.00	(5)
	Supplies Totals	$410,722.00	$370,796.80	$403,013.00	$403,013.00	$296,671.50	$420,019.00	$420,019.00	4%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	4,000.00	3,823.08	3,920.00	3,920.00	2,961.88	3,920.00	3,920.00	
0706.0001	CONTRACT SERVICES	18,000.00	10,435.26	17,640.00	17,640.00	10,499.53	16,900.00	16,900.00	(4)
0709.0001	GARBAGE DISPOSAL SERVICE	1,560.00	1,268.11	1,500.00	1,500.00	706.00	1,400.00	1,400.00	(7)
0715.0001	DUES AND MEMBERSHIPS	1,250.00	1,175.12	1,225.00	1,225.00	1,275.53	1,330.00	1,330.00	9
0716.0001	MAINT. RD/DRAINAGE STRUCT	125,500.00	151,813.01	122,500.00	122,500.00	90,258.85	125,000.00	125,000.00	2
0716.0002	ENGINEERING/DESIGN EXP.	38,000.00	124,126.35	37,240.00	37,240.00	223,783.92	225,000.00	225,000.00	504
0718.0001	SCHOOLING & CONFERENCES	5,000.00	17,007.80	4,900.00	4,900.00	4,006.90	4,500.00	4,500.00	(8)
0719.0015	NOTARY BOND	75.00	.00	74.00	74.00	.00	300.00	300.00	305
0740.0002	EQUIP. MAINT./REPAIR-HWY	265,000.00	249,198.70	250,000.00	250,000.00	110,441.83	240,000.00	240,000.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	50,000.00	43,952.66	57,500.00	57,500.00	9,904.08	55,000.00	55,000.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	4,500.00	3,886.00	4,400.00	4,400.00	3,886.00	3,886.00	3,886.00	(12)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0120 - HIGHWAY**								
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Services									
0750.0004	SOFTWARE LICENSE AGREE	10,000.00	10,554.89	18,000.00	18,000.00	12,662.23	17,000.00	17,000.00	(6)
0757.0002	EMPLOYEES MEDICAL EXPENSE	2,600.00	2,500.00	2,500.00	2,500.00	1,048.00	2,400.00	2,400.00	(4)
0767.0001	PROPERTY TAXES	1,075.00	1,090.74	1,150.00	1,150.00	1,153.16	1,225.00	1,225.00	7
0773.0001	NON-CONTRACTUAL SERVICES	7,200.00	7,179.24	7,200.00	7,200.00	4,786.16	7,200.00	7,200.00	
0778.0002	ADMINISTRATIVE SURCHARGE	22,597.00	22,597.00	12,250.00	12,250.00	.00	12,250.00	12,250.00	
0781.0001	MANDATORY FEES	1,525.00	1,283.94	1,500.00	1,500.00	1,435.43	1,440.00	1,440.00	(4)
0790.0004	EQUIPMENT RENTAL	30,000.00	44,368.40	29,400.00	29,400.00	14,946.55	39,000.00	39,000.00	33
0793.0001	TRAVEL EXPENSE	100.00	.00	98.00	98.00	.00	94.00	94.00	(4)
0795.0001	ELECTRIC SERVICE	19,000.00	18,834.99	18,620.00	18,620.00	10,475.55	18,500.00	18,500.00	(1)
0795.0002	GAS SERVICE	6,500.00	7,216.14	6,370.00	6,370.00	2,922.17	7,300.00	7,300.00	15
0795.0003	TELEPHONE SERVICE	4,400.00	8,155.66	9,100.00	9,100.00	5,086.61	9,400.00	9,400.00	3
	Services Totals	$617,882.00	$730,467.09	$607,087.00	$607,087.00	$512,240.38	$793,045.00	$793,045.00	31%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	25,000.00	.00	.00	.00	.00	.00	.00	
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	400,000.00	340,923.31	2,980,550.00	2,980,550.00	2,331,541.98	800,000.00	800,000.00	(73)
0820.0001	PURCHASE OF RIGHT-OF-WAY	15,000.00	.00	14,700.00	14,700.00	22,108.25	50,000.00	50,000.00	240
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	1,000.00	2,054.00	1,500.00	1,500.00	.00	1,440.00	1,440.00	(4)
0833.0002	PURCHASE/COMPUTER EQUIP.	1,500.00	2,456.78	10,000.00	10,000.00	2,415.26	2,500.00	2,500.00	(75)
0838.0002	PURCH. MACH./EQUIP. - HWY	38,000.00	20,049.58	18,000.00	18,000.00	15,908.00	15,000.00	15,000.00	(17)
0839.0001	PURCHASE/RADIO EQUIPMENT	1,200.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
0850.0001	CAPITALIZED ASSETS	658,000.00	695,599.61	955,000.00	955,000.00	640,225.00	790,000.00	790,000.00	(17)
	Capital Assets Totals	$1,139,700.00	$1,061,083.28	$3,981,250.00	$3,981,250.00	$3,012,198.49	$1,660,440.00	$1,660,440.00	(58%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,400.00	8,518.65	2,100.00	2,100.00	.00	2,100.00	2,100.00	
	Transfer To Other Funds Totals	$2,400.00	$8,518.65	$2,100.00	$2,100.00	$0.00	$2,100.00	$2,100.00	0%
	Sub-Department **0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$3,888,032.00	$3,851,445.74	$6,760,321.00	$6,760,321.00	$4,949,775.25	$4,630,755.00	$4,630,755.00	(32%)
	Department **0055 - COUNTY HIGHWAY** Totals	$3,888,032.00	$3,851,445.74	$6,760,321.00	$6,760,321.00	$4,949,775.25	$4,630,755.00	$4,630,755.00	(32%)
	EXPENSE TOTALS	$3,888,032.00	$3,851,445.74	$6,760,321.00	$6,760,321.00	$4,949,775.25	$4,630,755.00	$4,630,755.00	(32%)
	Fund **0120 - HIGHWAY** Totals								
	REVENUE TOTALS	$3,888,032.00	$7,539,615.53	$6,760,321.00	$6,760,321.00	$2,674,154.68	$4,630,755.00	$4,630,755.00	(32%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
	EXPENSE TOTALS	$3,888,032.00	$3,851,445.74	$6,760,321.00	$6,760,321.00	$4,949,775.25	$4,630,755.00	$4,630,755.00	(32%)
	Fund **0120 - HIGHWAY** Totals	$0.00	$3,688,169.79	$0.00	$0.00	($2,275,620.57)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,888,032.00	$7,539,615.53	$6,760,321.00	$6,760,321.00	$2,674,154.68	$4,630,755.00	$4,630,755.00	(32%)
	EXPENSE GRAND TOTALS	$3,888,032.00	$3,851,445.74	$6,760,321.00	$6,760,321.00	$4,949,775.25	$4,630,755.00	$4,630,755.00	(32%)
	Net Grand Totals	$0.00	$3,688,169.79	$0.00	$0.00	($2,275,620.57)	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	6109	16	Assistant County Engineer	0.75	0.75	0.75	$67,249	$71,252
0503	6107	12	Highway Operations Officer	0.97	0.97	0.00	$77,747	$0
0503	6106	12	Civil Engineer II	0.55	0.60	1.10	$39,321	$72,986
0503	6105	11	Civil Engineer I	0.60	0.50	0.50	$28,962	$29,408
0503	7016	11	Highway Maintenance Coordinator II	0.16	0.16	0.13	$10,584	$8,545
0503	7016	11	Project Manager II	0.30	0.88	0.78	$60,082	$54,510
0503	6101	10	Project Manager	1.27	1.08	1.10	$58,982	$61,840
0503	7307	10	Fleet Manager	2.00	2.00	2.00	$109,673	$112,608
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	$51,452	$52,990
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	$47,491	$48,343

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

	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 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	9.57	9.02	10.04	$473,694	$533,906
0503	7005	U	Equipment Operator	4.84	5.00	4.25	$296,068	$253,622
0516	7002	U	Seasonal Snowplow Operator	0.42	0.41	0.41	$14,860	$14,708
0516	7001	0M	Laborer (Summer Maintenance)	1.05	1.05	0.90	$27,283	$21,933
0516	7001		Summer Engineering Tech	0.08	0.08	0.20	$2,176	$5,440
0526	0001		Overtime				$165,000	$165,000
0527	0001		Performance Incentive				$0	$0
		Totals:		**24.56**	**24.50**	**24.16**	**$1,530,623**	**$1,507,090**

Bridge Matching Fund
0121.0055

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	1,611,772.00	1,609,945.58	1,690,225.00	1,690,225.00	1,017,961.80	1,714,564.00	1,714,564.00	1
	Taxes Totals	$1,611,772.00	$1,609,945.58	$1,690,225.00	$1,690,225.00	$1,017,961.80	$1,714,564.00	$1,714,564.00	1%
Charges For Services									
0410.0010	Construction/Maintenance	200,000.00	343,693.30	275,000.00	275,000.00	46,564.63	589,000.00	589,000.00	114
	Charges For Services Totals	$200,000.00	$343,693.30	$275,000.00	$275,000.00	$46,564.63	$589,000.00	$589,000.00	114%
Interest									
0415.0001	Interest On Investments	300.00	.00	300.00	300.00	.00	300.00	300.00	
	Interest Totals	$300.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	506,797.00	.00	701,936.00	701,936.00	.00	468,467.00	468,467.00	(33)
0410.0035	Unclassified Revenue	200.00	.00	200.00	200.00	731.11	200.00	200.00	
	Miscellaneous Totals	$506,997.00	$0.00	$702,136.00	$702,136.00	$731.11	$468,667.00	$468,667.00	(33%)
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$2,319,069.00	$1,953,638.88	$2,667,661.00	$2,667,661.00	$1,065,257.54	$2,772,531.00	$2,772,531.00	4%
Department	**0055 - COUNTY HIGHWAY** Totals	$2,319,069.00	$1,953,638.88	$2,667,661.00	$2,667,661.00	$1,065,257.54	$2,772,531.00	$2,772,531.00	4%
	REVENUE TOTALS	$2,319,069.00	$1,953,638.88	$2,667,661.00	$2,667,661.00	$1,065,257.54	$2,772,531.00	$2,772,531.00	4%
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	176,762.00	196,172.00	206,963.00	206,963.00	123,066.78	219,385.00	219,385.00	6
0516.0001	OCCASIONAL/SEASONAL EMP.	2,448.00	376.83	2,448.00	2,448.00	915.34	4,896.00	4,896.00	100
0526.0001	OVERTIME PAY	24,000.00	12,823.07	21,000.00	21,000.00	8,533.82	21,000.00	21,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	376.00	.00	.00	.00	.00	.00	.00	
	Salaries Totals	$203,586.00	$209,371.90	$230,411.00	$230,411.00	$132,515.94	$245,281.00	$245,281.00	6%
Services									
0716.0001	MAINT. RD/DRAINAGE STRUCT	126,000.00	132,219.79	125,000.00	125,000.00	122,698.78	125,000.00	125,000.00	
0716.0002	ENGINEERING/DESIGN EXP.	150,000.00	227,915.85	225,000.00	225,000.00	126,685.56	175,000.00	175,000.00	(22)
0778.0002	ADMINISTRATIVE SURCHARGE	14,483.00	14,483.00	12,250.00	12,250.00	.00	12,250.00	12,250.00	
	Services Totals	$290,483.00	$374,618.64	$362,250.00	$362,250.00	$249,384.34	$312,250.00	$312,250.00	(14%)
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	1,805,000.00	2,087,144.77	2,050,000.00	2,050,000.00	453,585.37	2,200,000.00	2,200,000.00	7
0820.0001	PURCHASE OF RIGHT-OF-WAY	20,000.00	4,362.00	25,000.00	25,000.00	11,688.00	15,000.00	15,000.00	(40)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0121 - BRIDGE MATCHING FUND**								
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Capital Assets									
	Capital Assets Totals	$1,825,000.00	$2,091,506.77	$2,075,000.00	$2,075,000.00	$465,273.37	$2,215,000.00	$2,215,000.00	7%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	745.90	.00	.00	.00	.00	.00	
	Transfer To Other Funds Totals	$0.00	$745.90	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$2,319,069.00	$2,676,243.21	$2,667,661.00	$2,667,661.00	$847,173.65	$2,772,531.00	$2,772,531.00	4%
Department	**0055 - COUNTY HIGHWAY** Totals	$2,319,069.00	$2,676,243.21	$2,667,661.00	$2,667,661.00	$847,173.65	$2,772,531.00	$2,772,531.00	4%
	EXPENSE TOTALS	$2,319,069.00	$2,676,243.21	$2,667,661.00	$2,667,661.00	$847,173.65	$2,772,531.00	$2,772,531.00	4%
Fund	**0121 - BRIDGE MATCHING FUND** Totals								
	REVENUE TOTALS	$2,319,069.00	$1,953,638.88	$2,667,661.00	$2,667,661.00	$1,065,257.54	$2,772,531.00	$2,772,531.00	4%
	EXPENSE TOTALS	$2,319,069.00	$2,676,243.21	$2,667,661.00	$2,667,661.00	$847,173.65	$2,772,531.00	$2,772,531.00	4%
Fund	**0121 - BRIDGE MATCHING FUND** Totals	$0.00	($722,604.33)	$0.00	$0.00	$218,083.89	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,319,069.00	$1,953,638.88	$2,667,661.00	$2,667,661.00	$1,065,257.54	$2,772,531.00	$2,772,531.00	4%
	EXPENSE GRAND TOTALS	$2,319,069.00	$2,676,243.21	$2,667,661.00	$2,667,661.00	$847,173.65	$2,772,531.00	$2,772,531.00	4%
	Net Grand Totals	$0.00	($722,604.33)	$0.00	$0.00	$218,083.89	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	6109	16	Asst. County Engineer	0.05	0.05	0.05	$4,483	$4,750
0503	6107	12	Highway Operations Officer	0.01	0.01	0.00	$802	$0
0503	6106	12	Civil Engineer II	0.10	0.10	0.20	$6,554	$13,259
0503	6105	11	Civil Engineer I	0.20	0.10	0.20	$5,792	$11,763
0503	6110	11	Project Manager II	0.66	0.72	0.82	$50,985	$59,433
0503	6101	10	Project Manager	0.03	0.52	0.50	$31,214	$30,321
0503	6104	08	Engineering Technician II	0.00	0.00	0.00	$0	$0
0503	6103	U	Truck Driver/Laborer	1.06	1.02	1.01	$54,385	$55,216
0503	7005	U	Equipment Operator	0.86	0.90	0.75	$52,748	$44,643
0516	7001	0M	Laborer/Summer Engineering Tech	0.09	0.09	0.18	$2,448	$4,896
0526	0001		Overtime				$21,000	$21,000
0527	0001		Performance Incentive				$0	$0
		Totals:		**3.06**	**3.51**	**3.71**	**$230,411**	**$245,281**

County Matching Fund
0122.0055

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	1,470,200.00	1,468,516.58	1,491,375.00	1,491,375.00	897,583.15	1,512,851.00	1,512,851.00	1
	Taxes Totals	$1,470,200.00	$1,468,516.58	$1,491,375.00	$1,491,375.00	$897,583.15	$1,512,851.00	$1,512,851.00	1%
Charges For Services									
0410.0010	Construction/Maintenance	.00	506,838.73	.00	.00	.00	.00	.00	
	Charges For Services Totals	$0.00	$506,838.73	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Interest									
0415.0001	Interest On Investments	115.00	.00	98.00	98.00	.00	.00	.00	(100)
	Interest Totals	$115.00	$0.00	$98.00	$98.00	$0.00	$0.00	$0.00	(100%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	551,750.00	.00	1,030,777.00	1,030,777.00	.00	283,999.00	283,999.00	(72)
	Miscellaneous Totals	$551,750.00	$0.00	$1,030,777.00	$1,030,777.00	$0.00	$283,999.00	$283,999.00	(72%)
	Sub-Department **0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$2,022,065.00	$1,975,355.31	$2,522,250.00	$2,522,250.00	$897,583.15	$1,796,850.00	$1,796,850.00	(29%)
	Department **0055 - COUNTY HIGHWAY** Totals	$2,022,065.00	$1,975,355.31	$2,522,250.00	$2,522,250.00	$897,583.15	$1,796,850.00	$1,796,850.00	(29%)
	REVENUE TOTALS	$2,022,065.00	$1,975,355.31	$2,522,250.00	$2,522,250.00	$897,583.15	$1,796,850.00	$1,796,850.00	(29%)
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Services									
0716.0002	ENGINEERING/DESIGN EXP.	5,000.00	.00	5,000.00	5,000.00	.00	4,800.00	4,800.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	12,065.00	12,065.00	12,250.00	12,250.00	.00	12,250.00	12,250.00	
	Services Totals	$17,065.00	$12,065.00	$17,250.00	$17,250.00	$0.00	$17,050.00	$17,050.00	(1%)
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	2,000,000.00	2,000,000.00	2,500,000.00	2,500,000.00	737,911.80	1,775,000.00	1,775,000.00	(29)
0820.0001	PURCHASE OF RIGHT-OF-WAY	5,000.00	960.00	5,000.00	5,000.00	.00	4,800.00	4,800.00	(4)
	Capital Assets Totals	$2,005,000.00	$2,000,960.00	$2,505,000.00	$2,505,000.00	$737,911.80	$1,779,800.00	$1,779,800.00	(29%)
	Sub-Department **0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$2,022,065.00	$2,013,025.00	$2,522,250.00	$2,522,250.00	$737,911.80	$1,796,850.00	$1,796,850.00	(29%)
	Department **0055 - COUNTY HIGHWAY** Totals	$2,022,065.00	$2,013,025.00	$2,522,250.00	$2,522,250.00	$737,911.80	$1,796,850.00	$1,796,850.00	(29%)
	EXPENSE TOTALS	$2,022,065.00	$2,013,025.00	$2,522,250.00	$2,522,250.00	$737,911.80	$1,796,850.00	$1,796,850.00	(29%)
	Fund **0122 - MCLEAN COUNTY MATCHING** Totals								
	REVENUE TOTALS	$2,022,065.00	$1,975,355.31	$2,522,250.00	$2,522,250.00	$897,583.15	$1,796,850.00	$1,796,850.00	(29%)
	EXPENSE TOTALS	$2,022,065.00	$2,013,025.00	$2,522,250.00	$2,522,250.00	$737,911.80	$1,796,850.00	$1,796,850.00	(29%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0122 - MCLEAN COUNTY MATCHING** Totals	$0.00	($37,669.69)	$0.00	$0.00	$159,671.35	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,022,065.00	$1,975,355.31	$2,522,250.00	$2,522,250.00	$897,583.15	$1,796,850.00	$1,796,850.00	(29%)
	EXPENSE GRAND TOTALS	$2,022,065.00	$2,013,025.00	$2,522,250.00	$2,522,250.00	$737,911.80	$1,796,850.00	$1,796,850.00	(29%)
	Net Grand Totals	$0.00	($37,669.69)	$0.00	$0.00	$159,671.35	$0.00	$0.00	+++

Motor Fuel Tax Fund
0123.0055

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	2,710,000.00	3,094,849.28	4,200,000.00	4,200,000.00	2,166,095.50	3,800,000.00	3,800,000.00	(10)
0407.0146	IDOT - General	.00	243,400.00	.00	.00	2,012,758.98	.00	.00	
	Intergovernmental Totals	$2,710,000.00	$3,338,249.28	$4,200,000.00	$4,200,000.00	$4,178,854.48	$3,800,000.00	$3,800,000.00	(10%)
Interest									
0415.0001	Interest On Investments	20,000.00	51,290.77	35,000.00	35,000.00	14,840.17	30,000.00	30,000.00	(14)
0415.0400	Interest on Cert. of Dep.	.00	24,242.24	15,000.00	15,000.00	7,175.72	15,000.00	15,000.00	
	Interest Totals	$20,000.00	$75,533.01	$50,000.00	$50,000.00	$22,015.89	$45,000.00	$45,000.00	(10%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	483.08	.00	.00	.00	.00	.00	
	Transfer From Other Funds Totals	$0.00	$483.08	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	1,857,082.00	.00	1,587,619.00	1,587,619.00	.00	1,533,468.00	1,533,468.00	(3)
	Miscellaneous Totals	$1,857,082.00	$0.00	$1,587,619.00	$1,587,619.00	$0.00	$1,533,468.00	$1,533,468.00	(3%)
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$4,587,082.00	$3,414,265.37	$5,837,619.00	$5,837,619.00	$4,200,870.37	$5,378,468.00	$5,378,468.00	(8%)
Department	**0055 - COUNTY HIGHWAY** Totals	$4,587,082.00	$3,414,265.37	$5,837,619.00	$5,837,619.00	$4,200,870.37	$5,378,468.00	$5,378,468.00	(8%)
	REVENUE TOTALS	$4,587,082.00	$3,414,265.37	$5,837,619.00	$5,837,619.00	$4,200,870.37	$5,378,468.00	$5,378,468.00	(8%)
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	437,406.00	428,508.03	465,897.00	465,897.00	304,276.29	490,356.00	490,356.00	5
0516.0001	OCCASIONAL/SEASONAL EMP.	30,396.00	17,683.44	30,272.00	30,272.00	9,673.31	27,812.00	27,812.00	(8)
0526.0001	OVERTIME PAY	35,000.00	13,575.43	35,000.00	35,000.00	14,527.88	35,000.00	35,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	1,280.00	.00	.00	.00	.00	.00	.00	
	Salaries Totals	$504,082.00	$459,766.90	$531,169.00	$531,169.00	$328,477.48	$553,168.00	$553,168.00	4%
Services									
0716.0001	MAINT. RD/DRAINAGE STRUCT	1,282,050.00	1,125,321.96	1,635,350.00	1,635,350.00	1,118,494.75	1,793,000.00	1,793,000.00	10
0716.0002	ENGINEERING/DESIGN EXP.	150,000.00	163,074.54	75,000.00	75,000.00	8,036.66	50,000.00	50,000.00	(33)
0718.0001	SCHOOLING & CONFERENCES	1,475.00	1,279.64	5,000.00	5,000.00	.00	4,800.00	4,800.00	(4)
0793.0001	TRAVEL EXPENSE	575.00	60.00	600.00	600.00	10.00	500.00	500.00	(17)
0795.0002	GAS SERVICE	3,900.00	2,385.75	3,500.00	3,500.00	971.91	2,000.00	2,000.00	(43)
	Services Totals	$1,438,000.00	$1,292,121.89	$1,719,450.00	$1,719,450.00	$1,127,513.32	$1,850,300.00	$1,850,300.00	8%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0123 - MOTOR FUEL TAX**								
EXPENSE									
Department	**0055 - COUNTY HIGHWAY**								
Sub-Department	**0056 - ROAD & BRIDGE CONSTRUCT'N**								
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	2,200,000.00	1,275,094.33	3,132,000.00	3,132,000.00	800,990.84	2,225,000.00	2,225,000.00	(29)
0820.0001	PURCHASE OF RIGHT-OF-WAY	20,000.00	.00	30,000.00	30,000.00	.00	250,000.00	250,000.00	733
	Capital Assets Totals	$2,220,000.00	$1,275,094.33	$3,162,000.00	$3,162,000.00	$800,990.84	$2,475,000.00	$2,475,000.00	(22%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	425,000.00	425,000.00	425,000.00	425,000.00	.00	500,000.00	500,000.00	18
	Transfer To Other Funds Totals	$425,000.00	$425,000.00	$425,000.00	$425,000.00	$0.00	$500,000.00	$500,000.00	18%
	Sub-Department **0056 - ROAD & BRIDGE CONSTRUCT'N** Totals	$4,587,082.00	$3,451,983.12	$5,837,619.00	$5,837,619.00	$2,256,981.64	$5,378,468.00	$5,378,468.00	(8%)
	Department **0055 - COUNTY HIGHWAY** Totals	$4,587,082.00	$3,451,983.12	$5,837,619.00	$5,837,619.00	$2,256,981.64	$5,378,468.00	$5,378,468.00	(8%)
	EXPENSE TOTALS	$4,587,082.00	$3,451,983.12	$5,837,619.00	$5,837,619.00	$2,256,981.64	$5,378,468.00	$5,378,468.00	(8%)
	Fund **0123 - MOTOR FUEL TAX** Totals								
	REVENUE TOTALS	$4,587,082.00	$3,414,265.37	$5,837,619.00	$5,837,619.00	$4,200,870.37	$5,378,468.00	$5,378,468.00	(8%)
	EXPENSE TOTALS	$4,587,082.00	$3,451,983.12	$5,837,619.00	$5,837,619.00	$2,256,981.64	$5,378,468.00	$5,378,468.00	(8%)
	Fund **0123 - MOTOR FUEL TAX** Totals	$0.00	($37,717.75)	$0.00	$0.00	$1,943,888.73	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$4,587,082.00	$3,414,265.37	$5,837,619.00	$5,837,619.00	$4,200,870.37	$5,378,468.00	$5,378,468.00	(8%)
	EXPENSE GRAND TOTALS	$4,587,082.00	$3,451,983.12	$5,837,619.00	$5,837,619.00	$2,256,981.64	$5,378,468.00	$5,378,468.00	(8%)
	Net Grand Totals	$0.00	($37,717.75)	$0.00	$0.00	$1,943,888.73	$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	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0315	17	County Engineer	1.00	1.00	1.00	$122,931	$124,953
0503	6109	16	Asst County Engineer	0.20	0.20	0.20	$17,933	$19,001
0503	6107	12	Highway Operations Officer	0.02	0.02	0.00	$1,603	$0
0503	6105	12	Civil Engineer I	0.20	0.40	0.30	$23,169	$17,645
0503	6106	12	Civil Engineer II	0.35	0.30	0.70	$19,661	$46,343
0503	7016	11	Highway Maintenance Coordinator II	1.84	1.84	1.87	$126,761	$127,546
0503	6101	10	Project Manager	0.70	0.40	0.40	$21,404	$21,914
0503	6110	11	Project Manager II	0.04	0.40	0.40	$26,762	$27,584
0503	6104	08	Engineering Technician II	0.00	0.00	0.00	$0	$0
0516	7001	OM	Laborer (Summer Maintenance)	0.70	0.70	0.60	$18,189	$14,622
0516	6102		Summer Engineering Tech	0.08	0.08	0.12	$2,176	$3,264
0503	6103	U	Truck Driver/Laborer	1.42	1.96	1.95	$99,211	$105,371
516	7002	U	Seasonal Snowplow Operator	0.28	0.28	0.28	$9,907	$9,925
0503	7005	U	Equipment Operator	0.30	0.10	0.00	$6,463	$0
0526	0001		Overtime				$35,000	$35,000
0527	0001		Performance Incentive				$0	$0
		Totals:		**7.13**	**7.68**	**7.82**	**$531,169**	**$553,167**

Children's Advocacy Center
0129.0062

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	124,536.00	124,219.43	126,469.00	126,469.00	76,112.77	128,290.00	128,290.00	1
	Taxes Totals	$124,536.00	$124,219.43	$126,469.00	$126,469.00	$76,112.77	$128,290.00	$128,290.00	1%
Lic., Permits, Fees									
0410.0185	CAC Court Fees	85,000.00	56,215.70	51,000.00	51,000.00	23,671.48	45,000.00	45,000.00	(12)
	Lic., Permits, Fees Totals	$85,000.00	$56,215.70	$51,000.00	$51,000.00	$23,671.48	$45,000.00	$45,000.00	(12%)
Intergovernmental									
0404.0086	VOCA Grant - CAC (McLean Co)	143,284.00	204,535.67	139,610.00	139,610.00	108,549.57	157,711.00	157,711.00	13
0407.0048	Violent Crime Victim Asst	12,500.00	8,526.21	12,500.00	12,500.00	9,604.87	12,500.00	12,500.00	
0407.0088	DCFS-Child Welfare Grant (McLean Co)	73,119.00	135,994.00	72,272.00	72,272.00	34,402.00	73,566.00	73,566.00	2
0410.0101	Child Protection Network	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.00	(100)
0410.0129	Crime Det Network Grant	.00	.00	4,000.00	4,000.00	.00	.00	.00	(100)
0410.0138	Illinois Prairie Fund Grant	.00	.00	.00	.00	1,200.00	.00	.00	
	Intergovernmental Totals	$230,403.00	$350,555.88	$229,882.00	$229,882.00	$153,756.44	$243,777.00	$243,777.00	6%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	24,000.00	24,000.00	.00	20,000.00	20,000.00	(17)
	Transfer From Other Funds Totals	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$20,000.00	$20,000.00	(17%)
Contributions									
0410.0013	Contributions	529.00	7,286.57	500.00	500.00	425.00	1,000.00	1,000.00	100
	Contributions Totals	$529.00	$7,286.57	$500.00	$500.00	$425.00	$1,000.00	$1,000.00	100%
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.** Totals	$440,468.00	$538,277.58	$431,851.00	$431,851.00	$253,965.69	$438,067.00	$438,067.00	1%
Department	**0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$440,468.00	$538,277.58	$431,851.00	$431,851.00	$253,965.69	$438,067.00	$438,067.00	1%
	REVENUE TOTALS	$440,468.00	$538,277.58	$431,851.00	$431,851.00	$253,965.69	$438,067.00	$438,067.00	1%
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	281,068.00	267,230.84	284,517.00	284,517.00	187,947.50	290,737.00	290,737.00	2
0526.0001	OVERTIME PAY	2,500.00	756.27	2,500.00	2,500.00	.00	2,500.00	2,500.00	
	Salaries Totals	$283,568.00	$267,987.11	$287,017.00	$287,017.00	$187,947.50	$293,237.00	$293,237.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	30,087.00	25,234.01	26,291.00	26,291.00	13,413.02	25,248.00	25,248.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	34,670.00	34,670.00	35,795.00	35,795.00	17,897.50	37,585.00	37,585.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	21,693.00	18,261.62	21,957.00	21,957.00	11,201.94	22,433.00	22,433.00	2
	Fringe Benefits Totals	$86,450.00	$78,165.63	$84,043.00	$84,043.00	$42,512.46	$85,266.00	$85,266.00	1%
Supplies									
0607.0001	FOOD	750.00	527.74	750.00	750.00	283.54	700.00	700.00	(7)
0608.0001	GASOLINE/OIL/DIESEL FUEL	100.00	.00	100.00	100.00	.00	.00	.00	(100)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	400.00	631.35	200.00	200.00	284.57	190.00	190.00	(5)
0620.0001	OPERATING/OFFICE SUPPLIES	6,600.00	8,755.39	4,500.00	5,000.00	4,334.34	4,000.00	4,000.00	(11)
0621.0001	NON-MAJOR EQUIPMENT	500.00	9,208.92	2,500.00	5,000.00	6,525.07	1,000.00	1,000.00	(60)
0621.0005	COMPUTERS UNDER $1,000	.00	1,264.36	2,000.00	2,000.00	.00	.00	.00	(100)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	95.65	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	550.00	287.32	550.00	550.00	150.07	350.00	350.00	(36)
0629.0001	LETTERHEAD/PRINTED FORMS	425.00	.00	400.00	400.00	183.75	300.00	300.00	(25)
0630.0001	POSTAGE	650.00	152.04	650.00	650.00	118.24	200.00	200.00	(69)
	Supplies Totals	$9,975.00	$20,922.77	$11,650.00	$14,650.00	$11,879.58	$6,740.00	$6,740.00	(42%)
Services									
0706.0001	CONTRACT SERVICES	35,735.00	32,555.04	34,736.00	34,736.00	18,322.90	35,034.00	35,034.00	1
0709.0001	GARBAGE DISPOSAL SERVICE	130.00	146.67	130.00	130.00	85.89	140.00	140.00	8
0715.0001	DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00	1,255.00	1,875.00	1,875.00	88
0715.0003	ACCREDITATIONS	.00	.00	3,000.00	3,000.00	3,000.00	.00	.00	(100)
0718.0001	SCHOOLING & CONFERENCES	10,000.00	7,613.14	10,000.00	10,000.00	4,056.44	3,000.00	3,000.00	(70)
0742.0001	VEHICLE MAINT. REPAIR	50.00	.00	.00	.00	.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	750.84	.00	.00	2,914.99	2,471.00	2,471.00	
0773.0001	NON-CONTRACTUAL SERVICES	107.00	52.00	100.00	100.00	591.00	.00	.00	(100)
0778.0002	ADMINISTRATIVE SURCHARGE	8,623.00	8,623.00	6,098.00	6,098.00	.00	6,098.00	6,098.00	
0790.0004	EQUIPMENT RENTAL	270.00	280.81	270.00	270.00	202.64	259.00	259.00	(4)
0793.0001	TRAVEL EXPENSE	400.00	117.16	400.00	400.00	47.72	250.00	250.00	(38)
0795.0001	ELECTRIC SERVICE	2,823.00	4,321.76	4,500.00	4,500.00	2,533.96	4,000.00	4,000.00	(11)
0795.0002	GAS SERVICE	646.00	693.31	650.00	650.00	312.78	624.00	624.00	(4)
0795.0004	WATER SERVICE	384.00	494.98	376.00	376.00	267.46	361.00	361.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0129 - CHILDREN'S ADVOCACY CNTR**								
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.**								
Services									
	Services Totals	$60,168.00	$56,648.71	$61,260.00	$61,260.00	$33,590.78	$54,112.00	$54,112.00	(12%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	2,738.32	.00	.00	2,189.98	1,600.00	1,600.00	
	Capital Assets Totals	$0.00	$2,738.32	$0.00	$0.00	$2,189.98	$1,600.00	$1,600.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,000.00	1,843.20	2,200.00	2,200.00	.00	2,166.00	2,166.00	(2)
	Transfer To Other Funds Totals	$2,000.00	$1,843.20	$2,200.00	$2,200.00	$0.00	$2,166.00	$2,166.00	(2%)
Other									
0500.0000	BUDGET BALANCE ACCOUNT	10,000.00	.00	2,149.00	2,149.00	.00	1,670.00	1,670.00	(22)
	Other Totals	$10,000.00	$0.00	$2,149.00	$2,149.00	$0.00	$1,670.00	$1,670.00	(22%)
Sub-Department	**0021 - CHILDREN'S ADVOCACY PROG.** Totals	$452,161.00	$428,305.74	$448,319.00	$451,319.00	$278,120.30	$444,791.00	$444,791.00	(1%)
Department	**0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$452,161.00	$428,305.74	$448,319.00	$451,319.00	$278,120.30	$444,791.00	$444,791.00	(1%)
	EXPENSE TOTALS	$452,161.00	$428,305.74	$448,319.00	$451,319.00	$278,120.30	$444,791.00	$444,791.00	(1%)
Fund	**0129 - CHILDREN'S ADVOCACY CNTR** Totals								
	REVENUE TOTALS	$440,468.00	$538,277.58	$431,851.00	$431,851.00	$253,965.69	$438,067.00	$438,067.00	1%
	EXPENSE TOTALS	$452,161.00	$428,305.74	$448,319.00	$451,319.00	$278,120.30	$444,791.00	$444,791.00	(1%)
Fund	**0129 - CHILDREN'S ADVOCACY CNTR** Totals	($11,693.00)	$109,971.84	($16,468.00)	($19,468.00)	($24,154.61)	($6,724.00)	($6,724.00)	(59%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$440,468.00	$538,277.58	$431,851.00	$431,851.00	$253,965.69	$438,067.00	$438,067.00	1%
	EXPENSE GRAND TOTALS	$452,161.00	$428,305.74	$448,319.00	$451,319.00	$278,120.30	$444,791.00	$444,791.00	(1%)
	Net Grand Totals	($11,693.00)	$109,971.84	($16,468.00)	($19,468.00)	($24,154.61)	($6,724.00)	($6,724.00)	(59%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0327	12	Director-Children's Advocacy Ctr.	1.00	1.00	1.00	$81,645	$83,575
0503	8124	10E	Forensic interviewer	1.00	1.00	1.00	$66,701	$67,764
0503	8123	08	Case Manager	1.00	1.00	1.00	$37,866	$38,887
503	8130	10E	Program Mgr. (Senior Advocate - CAC Team Leader)	1.00	1.00	1.00	$49,495	$50,764
503	8132	10	Mental Health Therapist (Child & Adolescent Therapist)	1.00	1.00	1.00	$48,809	$49,747
0526	0001		Overtime				$2,500	$2,500
0527	0001		Performance Incentive				$0	$0
		Totals:		**5.00**	**5.00**	**5.00**	**$287,017**	**$293,237**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	168,177.00	162,742.00	168,280.00	168,280.00	86,668.00	168,280.00	168,280.00	
0407.0048	Violent Crime Victim Asst	12,000.00	10,894.95	12,000.00	12,000.00	5,427.75	12,000.00	12,000.00	
0407.0088	DCFS-Child Welfare Grant (McLean Co)	.00	14,040.00	31,749.00	38,298.00	39,705.00	38,297.00	38,297.00	21
0410.0101	Child Protection Network	26,206.00	26,206.00	26,206.00	26,206.00	14,103.00	20,000.00	20,000.00	(24)
	Intergovernmental Totals	$206,383.00	$213,882.95	$238,235.00	$244,784.00	$145,903.75	$238,577.00	$238,577.00	0%
Contributions									
0410.0013	Contributions	3,000.00	8,329.32	3,000.00	3,000.00	3,705.15	8,000.00	8,000.00	167
	Contributions Totals	$3,000.00	$8,329.32	$3,000.00	$3,000.00	$3,705.15	$8,000.00	$8,000.00	167%
	Sub-Department **0097 - CASA** Totals	$209,383.00	$222,212.27	$241,235.00	$247,784.00	$149,608.90	$246,577.00	$246,577.00	2%
	Department **0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$209,383.00	$222,212.27	$241,235.00	$247,784.00	$149,608.90	$246,577.00	$246,577.00	2%
	REVENUE TOTALS	$209,383.00	$222,212.27	$241,235.00	$247,784.00	$149,608.90	$246,577.00	$246,577.00	2%
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0097 - CASA**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	140,013.00	139,403.28	158,972.00	158,972.00	118,670.90	182,447.00	182,447.00	15
	Salaries Totals	$140,013.00	$139,403.28	$158,972.00	$158,972.00	$118,670.90	$182,447.00	$182,447.00	15%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	14,855.00	14,224.80	12,773.00	13,122.00	9,315.62	15,709.00	15,709.00	23
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,802.00	22,535.00	23,817.00	23,817.00	11,908.50	30,068.00	30,068.00	26
0599.0003	SOCIAL SECURITY CONTRIB.	10,711.00	10,184.62	10,667.00	10,959.00	7,779.99	13,957.00	13,957.00	31
	Fringe Benefits Totals	$46,368.00	$46,944.42	$47,257.00	$47,898.00	$29,004.11	$59,734.00	$59,734.00	26%
Supplies									
0607.0001	FOOD	1,000.00	861.60	1,000.00	1,000.00	318.48	700.00	700.00	(30)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	57.84	150.00	150.00	1,055.93	125.00	125.00	(17)
0620.0001	OPERATING/OFFICE SUPPLIES	3,000.00	2,117.29	8,344.00	9,327.00	7,759.65	2,000.00	2,000.00	(76)
0621.0001	NON-MAJOR EQUIPMENT	.00	2,621.09	2,100.00	3,353.00	4,291.16	500.00	500.00	(76)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	50.25	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	1,500.00	861.86	1,500.00	1,500.00	450.19	1,200.00	1,200.00	(20)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	.00	400.00	400.00	
0630.0001	POSTAGE	1,500.00	724.71	1,000.00	1,000.00	211.74	800.00	800.00	(20)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0129 - CHILDREN'S ADVOCACY CNTR**								
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0097 - CASA**								
Supplies									
	Supplies Totals	$7,150.00	$7,294.64	$14,094.00	$16,330.00	$14,087.15	$5,725.00	$5,725.00	(59%)
Services									
0715.0001	DUES AND MEMBERSHIPS	750.00	675.00	700.00	700.00	675.00	675.00	675.00	(4)
0718.0001	SCHOOLING & CONFERENCES	6,000.00	6,262.64	9,515.00	10,125.00	1,857.83	3,165.00	3,165.00	(67)
0750.0004	SOFTWARE LICENSE AGREE	360.00	328.75	.00	.00	3,616.25	1,920.00	1,920.00	
0773.0001	NON-CONTRACTUAL SERVICES	1,065.00	277.88	1,050.00	1,050.00	149.90	.00	.00	(100)
0790.0004	EQUIPMENT RENTAL	810.00	842.20	800.00	800.00	607.76	768.00	768.00	(4)
0793.0001	TRAVEL EXPENSE	1,200.00	718.04	2,520.00	2,693.00	238.07	1,100.00	1,100.00	(56)
0795.0001	ELECTRIC SERVICE	2,881.00	4,321.75	4,500.00	4,500.00	2,533.99	4,400.00	4,400.00	(2)
0795.0002	GAS SERVICE	659.00	693.30	646.00	646.00	312.76	620.00	620.00	(4)
0795.0003	TELEPHONE SERVICE	1,025.00	.00	.00	.00	.00	.00	.00	
0795.0004	WATER SERVICE	196.00	.00	192.00	192.00	.00	.00	.00	(100)
	Services Totals	$14,946.00	$14,119.56	$19,923.00	$20,706.00	$9,991.56	$12,648.00	$12,648.00	(37%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	5,342.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	$0.00	$5,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0097 - CASA** Totals	$208,477.00	$213,103.90	$240,246.00	$243,906.00	$171,753.72	$260,554.00	$260,554.00	8%
	Department **0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$208,477.00	$213,103.90	$240,246.00	$243,906.00	$171,753.72	$260,554.00	$260,554.00	8%
	EXPENSE TOTALS	$208,477.00	$213,103.90	$240,246.00	$243,906.00	$171,753.72	$260,554.00	$260,554.00	8%
	Fund **0129 - CHILDREN'S ADVOCACY CNTR** Totals								
	REVENUE TOTALS	$209,383.00	$222,212.27	$241,235.00	$247,784.00	$149,608.90	$246,577.00	$246,577.00	2%
	EXPENSE TOTALS	$208,477.00	$213,103.90	$240,246.00	$243,906.00	$171,753.72	$260,554.00	$260,554.00	8%
	Fund **0129 - CHILDREN'S ADVOCACY CNTR** Totals	$906.00	$9,108.37	$989.00	$3,878.00	($22,144.82)	($13,977.00)	($13,977.00)	(1513%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$209,383.00	$222,212.27	$241,235.00	$247,784.00	$149,608.90	$246,577.00	$246,577.00	2%
	EXPENSE GRAND TOTALS	$208,477.00	$213,103.90	$240,246.00	$243,906.00	$171,753.72	$260,554.00	$260,554.00	8%
	Net Grand Totals	$906.00	$9,108.37	$989.00	$3,878.00	($22,144.82)	($13,977.00)	($13,977.00)	(1513%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8121	10E	DCFS Lead Agency Coordinator	1.00	1.00	1.00	$52,230	$57,690
0503	8123	08	Case Manager	2.00	2.00	3.00	$83,198	$124,756
		Totals:		**3.00**	**3.00**	**4.00**	**$135,427**	**$182,447**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	5,400.00	6,900.00	10,300.00	10,300.00	5,301.54	10,000.00	10,000.00	(3)
0410.0211	Dewitt CAC Court Fees	7,000.00	5,597.77	3,700.00	3,700.00	1,315.94	2,500.00	2,500.00	(32)
0410.0213	Livingston CAC Court Fees	24,000.00	20,938.18	18,200.00	18,200.00	6,088.36	10,000.00	10,000.00	(45)
0410.0214	Livingston CAC United Way Funds	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,600.00	1,600.00	(20)
	Lic., Permits, Fees Totals	$38,400.00	$35,435.95	$34,200.00	$34,200.00	$14,205.84	$24,100.00	$24,100.00	(30%)
Intergovernmental									
0404.0090	VOCA Grant - DeWitt Co. CAC Portion	23,379.00	.00	27,092.00	27,092.00	.00	29,669.00	29,669.00	10
0404.0091	VOCA Grant - Livingston Co. CAC Portion	23,379.00	.00	27,092.00	27,092.00	.00	29,669.00	29,669.00	10
0407.0104	DCFS - DeWitt County Portion (CPN)	19,485.00	.00	19,706.00	19,706.00	.00	20,175.00	20,175.00	2
0407.0106	DCFS - Livingston County (CPN)	19,485.00	.00	19,706.00	19,706.00	.00	20,175.00	20,175.00	2
	Intergovernmental Totals	$85,728.00	$0.00	$93,596.00	$93,596.00	$0.00	$99,688.00	$99,688.00	7%
Contributions									
0410.0013	Contributions	30,000.00	30,111.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	Contributions Totals	$30,000.00	$30,111.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	0%
Sub-Department	**0101 - Multi-County Services** Totals	$154,128.00	$65,546.95	$157,796.00	$157,796.00	$44,205.84	$153,788.00	$153,788.00	(3%)
Department	**0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$154,128.00	$65,546.95	$157,796.00	$157,796.00	$44,205.84	$153,788.00	$153,788.00	(3%)
	REVENUE TOTALS	$154,128.00	$65,546.95	$157,796.00	$157,796.00	$44,205.84	$153,788.00	$153,788.00	(3%)
EXPENSE									
Department	**0062 - CHILDREN'S ADVOCACY CNTR.**								
Sub-Department	**0101 - Multi-County Services**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	86,724.00	68,870.44	88,685.00	88,685.00	49,506.10	80,649.00	80,649.00	(9)
0526.0001	OVERTIME PAY	.00	55.45	.00	.00	.00	.00	.00	
	Salaries Totals	$86,724.00	$68,925.89	$88,685.00	$88,685.00	$49,506.10	$80,649.00	$80,649.00	(9%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	9,201.00	7,037.83	8,124.00	8,124.00	3,990.93	6,944.00	6,944.00	(15)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,868.00	13,868.00	14,318.00	14,318.00	7,159.00	15,034.00	15,034.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	6,634.00	5,095.77	6,784.00	6,784.00	3,333.04	6,170.00	6,170.00	(9)
	Fringe Benefits Totals	$29,703.00	$26,001.60	$29,226.00	$29,226.00	$14,482.97	$28,148.00	$28,148.00	(4%)
Supplies									
0607.0001	FOOD	500.00	346.42	500.00	500.00	161.85	450.00	450.00	(10)
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,500.00	1,047.28	1,200.00	1,200.00	455.55	1,000.00	1,000.00	(17)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	53.00	100.00	100.00	35.22	96.00	96.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	890.37	1,500.00	1,500.00	325.54	1,000.00	1,000.00	(33)
0621.0001	NON-MAJOR EQUIPMENT	.00	193.95	.00	.00	408.02	200.00	200.00	
0630.0001	POSTAGE	50.00	.00	50.00	50.00	.00	.00	.00	(100)
	Supplies Totals	$3,650.00	$2,531.02	$3,350.00	$3,350.00	$1,386.18	$2,746.00	$2,746.00	(18%)
Services									
0718.0001	SCHOOLING & CONFERENCES	4,600.00	2,237.68	4,500.00	4,500.00	4,250.05	2,350.00	2,350.00	(48)
0742.0001	VEHICLE MAINT. REPAIR	1,764.00	345.45	500.00	500.00	66.60	480.00	480.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	280.00	.00	.00	.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	2,200.00	4,604.00	2,156.00	2,156.00	4,170.00	4,170.00	4,170.00	93
0750.0004	SOFTWARE LICENSE AGREE	.00	10,302.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	149.90	.00	.00	
0790.0003	OFFICE RENTAL	10,200.00	10,775.00	10,800.00	10,800.00	8,550.00	11,400.00	11,400.00	6
0793.0001	TRAVEL EXPENSE	2,800.00	1,494.04	1,400.00	1,400.00	1,438.52	1,344.00	1,344.00	(4)
0795.0001	ELECTRIC SERVICE	900.00	967.18	900.00	900.00	679.04	1,000.00	1,000.00	11
0795.0002	GAS SERVICE	800.00	909.84	800.00	800.00	564.96	800.00	800.00	
	Services Totals	$23,264.00	$31,915.19	$21,056.00	$21,056.00	$19,869.07	$21,544.00	$21,544.00	2%
Sub-Department	**0101 - Multi-County Services** Totals	$143,341.00	$129,373.70	$142,317.00	$142,317.00	$85,244.32	$133,087.00	$133,087.00	(6%)
Department	**0062 - CHILDREN'S ADVOCACY CNTR.** Totals	$143,341.00	$129,373.70	$142,317.00	$142,317.00	$85,244.32	$133,087.00	$133,087.00	(6%)
	EXPENSE TOTALS	$143,341.00	$129,373.70	$142,317.00	$142,317.00	$85,244.32	$133,087.00	$133,087.00	(6%)
Fund	**0129 - CHILDREN'S ADVOCACY CNTR** Totals								
	REVENUE TOTALS	$154,128.00	$65,546.95	$157,796.00	$157,796.00	$44,205.84	$153,788.00	$153,788.00	(3%)
	EXPENSE TOTALS	$143,341.00	$129,373.70	$142,317.00	$142,317.00	$85,244.32	$133,087.00	$133,087.00	(6%)
Fund	**0129 - CHILDREN'S ADVOCACY CNTR** Totals	$10,787.00	($63,826.75)	$15,479.00	$15,479.00	($41,038.48)	$20,701.00	$20,701.00	34%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$154,128.00	$65,546.95	$157,796.00	$157,796.00	$44,205.84	$153,788.00	$153,788.00	(3%)
	EXPENSE GRAND TOTALS	$143,341.00	$129,373.70	$142,317.00	$142,317.00	$85,244.32	$133,087.00	$133,087.00	(6%)
	Net Grand Totals	$10,787.00	($63,826.75)	$15,479.00	$15,479.00	($41,038.48)	$20,701.00	$20,701.00	34%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8123	08	Case Manager	2.00	2.00	2.00	$88,685	$80,649
		Totals:		**2.00**	**2.00**	**2.00**	**$88,685**	**$80,649**

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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	2,664,682.00	2,661,571.30	2,715,636.00	2,715,636.00	1,635,493.76	2,736,516.00	2,736,516.00	1
	Taxes Totals	$2,664,682.00	$2,661,571.30	$2,715,636.00	$2,715,636.00	$1,635,493.76	$2,736,516.00	$2,736,516.00	1%
Sub-Department	**0070 - SOCIAL SECURITY** Totals	$2,664,682.00	$2,661,571.30	$2,715,636.00	$2,715,636.00	$1,635,493.76	$2,736,516.00	$2,736,516.00	1%
Department	**0069 - SOCIAL SECURITY/IMRF** Totals	$2,664,682.00	$2,661,571.30	$2,715,636.00	$2,715,636.00	$1,635,493.76	$2,736,516.00	$2,736,516.00	1%
	REVENUE TOTALS	$2,664,682.00	$2,661,571.30	$2,715,636.00	$2,715,636.00	$1,635,493.76	$2,736,516.00	$2,736,516.00	1%
EXPENSE									
Department	**0069 - SOCIAL SECURITY/IMRF**								
Sub-Department	**0070 - SOCIAL SECURITY**								
Fringe Benefits									
0599.0003	SOCIAL SECURITY CONTRIB.	2,229,758.00	2,077,137.09	2,266,304.00	2,266,304.00	1,442,500.78	2,267,747.00	2,267,747.00	
	Fringe Benefits Totals	$2,229,758.00	$2,077,137.09	$2,266,304.00	$2,266,304.00	$1,442,500.78	$2,267,747.00	$2,267,747.00	0%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	434,924.00	364,115.62	449,332.00	449,332.00	.00	468,769.00	468,769.00	4
	Transfer To Other Funds Totals	$434,924.00	$364,115.62	$449,332.00	$449,332.00	$0.00	$468,769.00	$468,769.00	4%
Sub-Department	**0070 - SOCIAL SECURITY** Totals	$2,664,682.00	$2,441,252.71	$2,715,636.00	$2,715,636.00	$1,442,500.78	$2,736,516.00	$2,736,516.00	1%
Department	**0069 - SOCIAL SECURITY/IMRF** Totals	$2,664,682.00	$2,441,252.71	$2,715,636.00	$2,715,636.00	$1,442,500.78	$2,736,516.00	$2,736,516.00	1%
	EXPENSE TOTALS	$2,664,682.00	$2,441,252.71	$2,715,636.00	$2,715,636.00	$1,442,500.78	$2,736,516.00	$2,736,516.00	1%
Fund	**0130 - SOCIAL SECURITY EXPENSE** Totals								
	REVENUE TOTALS	$2,664,682.00	$2,661,571.30	$2,715,636.00	$2,715,636.00	$1,635,493.76	$2,736,516.00	$2,736,516.00	1%
	EXPENSE TOTALS	$2,664,682.00	$2,441,252.71	$2,715,636.00	$2,715,636.00	$1,442,500.78	$2,736,516.00	$2,736,516.00	1%
Fund	**0130 - SOCIAL SECURITY EXPENSE** Totals	$0.00	$220,318.59	$0.00	$0.00	$192,992.98	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,664,682.00	$2,661,571.30	$2,715,636.00	$2,715,636.00	$1,635,493.76	$2,736,516.00	$2,736,516.00	1%
	EXPENSE GRAND TOTALS	$2,664,682.00	$2,441,252.71	$2,715,636.00	$2,715,636.00	$1,442,500.78	$2,736,516.00	$2,736,516.00	1%
	Net Grand Totals	$0.00	$220,318.59	$0.00	$0.00	$192,992.98	$0.00	$0.00	+++

Illinois Municipal Retirement Fund
0131.0069

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	4,178,500.00	4,173,598.99	3,709,586.00	3,709,586.00	2,234,123.43	3,578,431.00	3,578,431.00	(4)
0407.0010	Personal Prop.Replace.Tax	100,000.00	122,123.46	95,000.00	95,000.00	85,819.55	78,850.00	78,850.00	(17)
	Taxes Totals	$4,278,500.00	$4,295,722.45	$3,804,586.00	$3,804,586.00	$2,319,942.98	$3,657,281.00	$3,657,281.00	(4%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	34,600.00	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$34,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **0071 - IMRF** Totals	$4,313,100.00	$4,295,722.45	$3,804,586.00	$3,804,586.00	$2,319,942.98	$3,657,281.00	$3,657,281.00	(4%)
	Department **0069 - SOCIAL SECURITY/IMRF** Totals	$4,313,100.00	$4,295,722.45	$3,804,586.00	$3,804,586.00	$2,319,942.98	$3,657,281.00	$3,657,281.00	(4%)
	REVENUE TOTALS	$4,313,100.00	$4,295,722.45	$3,804,586.00	$3,804,586.00	$2,319,942.98	$3,657,281.00	$3,657,281.00	(4%)
EXPENSE									
Department	**0069 - SOCIAL SECURITY/IMRF**								
Sub-Department	**0071 - IMRF**								
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	3,730,569.00	3,125,790.64	3,223,088.00	3,223,088.00	1,920,410.01	3,101,386.00	3,101,386.00	(4)
	Fringe Benefits Totals	$3,730,569.00	$3,125,790.64	$3,223,088.00	$3,223,088.00	$1,920,410.01	$3,101,386.00	$3,101,386.00	(4%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	582,531.00	475,535.17	581,498.00	581,498.00	.00	555,895.00	555,895.00	(4)
	Transfer To Other Funds Totals	$582,531.00	$475,535.17	$581,498.00	$581,498.00	$0.00	$555,895.00	$555,895.00	(4%)
	Sub-Department **0071 - IMRF** Totals	$4,313,100.00	$3,601,325.81	$3,804,586.00	$3,804,586.00	$1,920,410.01	$3,657,281.00	$3,657,281.00	(4%)
	Department **0069 - SOCIAL SECURITY/IMRF** Totals	$4,313,100.00	$3,601,325.81	$3,804,586.00	$3,804,586.00	$1,920,410.01	$3,657,281.00	$3,657,281.00	(4%)
	EXPENSE TOTALS	$4,313,100.00	$3,601,325.81	$3,804,586.00	$3,804,586.00	$1,920,410.01	$3,657,281.00	$3,657,281.00	(4%)
	Fund **0131 - I.M.R.F. FUND** Totals								
	REVENUE TOTALS	$4,313,100.00	$4,295,722.45	$3,804,586.00	$3,804,586.00	$2,319,942.98	$3,657,281.00	$3,657,281.00	(4%)
	EXPENSE TOTALS	$4,313,100.00	$3,601,325.81	$3,804,586.00	$3,804,586.00	$1,920,410.01	$3,657,281.00	$3,657,281.00	(4%)
	Fund **0131 - I.M.R.F. FUND** Totals	$0.00	$694,396.64	$0.00	$0.00	$399,532.97	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$4,313,100.00	$4,295,722.45	$3,804,586.00	$3,804,586.00	$2,319,942.98	$3,657,281.00	$3,657,281.00	(4%)
	EXPENSE GRAND TOTALS	$4,313,100.00	$3,601,325.81	$3,804,586.00	$3,804,586.00	$1,920,410.01	$3,657,281.00	$3,657,281.00	(4%)
	Net Grand Totals	$0.00	$694,396.64	$0.00	$0.00	$399,532.97	$0.00	$0.00	+++

Co-Operative Extension

0133.0088

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	502,686.35	375,000.00	375,000.00	225,950.90	300,000.00	300,000.00	(20)
	Taxes Totals	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$225,950.90	$300,000.00	$300,000.00	(20%)
Sub-Department	**0088 - CO-OPERATIVE EXTENSION** Totals	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$225,950.90	$300,000.00	$300,000.00	(20%)
Department	**0088 - CO-OPERATIVE EXTENSION** Totals	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$225,950.90	$300,000.00	$300,000.00	(20%)
	REVENUE TOTALS	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$225,950.90	$300,000.00	$300,000.00	(20%)
EXPENSE									
Department	**0088 - CO-OPERATIVE EXTENSION**								
Sub-Department	**0088 - CO-OPERATIVE EXTENSION**								
Services									
0761.0001	CO-OP. EXTENSION SERVICE	503,370.00	502,686.35	375,000.00	375,000.00	150,000.00	300,000.00	300,000.00	(20)
	Services Totals	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$150,000.00	$300,000.00	$300,000.00	(20%)
Sub-Department	**0088 - CO-OPERATIVE EXTENSION** Totals	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$150,000.00	$300,000.00	$300,000.00	(20%)
Department	**0088 - CO-OPERATIVE EXTENSION** Totals	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$150,000.00	$300,000.00	$300,000.00	(20%)
	EXPENSE TOTALS	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$150,000.00	$300,000.00	$300,000.00	(20%)
Fund	**0133 - CO-OPERATIVE EXTENSION** Totals								
	REVENUE TOTALS	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$225,950.90	$300,000.00	$300,000.00	(20%)
	EXPENSE TOTALS	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$150,000.00	$300,000.00	$300,000.00	(20%)
Fund	**0133 - CO-OPERATIVE EXTENSION** Totals	$0.00	$0.00	$0.00	$0.00	$75,950.90	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$225,950.90	$300,000.00	$300,000.00	(20%)
	EXPENSE GRAND TOTALS	$503,370.00	$502,686.35	$375,000.00	$375,000.00	$150,000.00	$300,000.00	$300,000.00	(20%)
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$75,950.90	$0.00	$0.00	+++

Historical Museum

0134.0072

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	61,514.43	61,766.00	61,766.00	37,103.64	61,766.00	61,766.00	
	Taxes Totals	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$37,103.64	$61,766.00	$61,766.00	0%
	Sub-Department **0072 - HISTORICAL MUSEUM MAINT.** Totals	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$37,103.64	$61,766.00	$61,766.00	0%
	Department **0072 - HISTORICAL MUSEUM** Totals	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$37,103.64	$61,766.00	$61,766.00	0%
	REVENUE TOTALS	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$37,103.64	$61,766.00	$61,766.00	0%
EXPENSE									
Department	**0072 - HISTORICAL MUSEUM**								
Sub-Department	**0072 - HISTORICAL MUSEUM MAINT.**								
Services									
0774.0001	HISTORICAL MUSEUM EXPENSE	61,766.00	61,514.43	61,766.00	61,766.00	24,706.40	61,766.00	61,766.00	
	Services Totals	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0%
	Sub-Department **0072 - HISTORICAL MUSEUM MAINT.** Totals	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0%
	Department **0072 - HISTORICAL MUSEUM** Totals	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0%
	EXPENSE TOTALS	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0%
	Fund **0134 - HISTORICAL MUSEUM** Totals								
	REVENUE TOTALS	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$37,103.64	$61,766.00	$61,766.00	0%
	EXPENSE TOTALS	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0%
	Fund **0134 - HISTORICAL MUSEUM** Totals	$0.00	$0.00	$0.00	$0.00	$12,397.24	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$37,103.64	$61,766.00	$61,766.00	0%
	EXPENSE GRAND TOTALS	$61,766.00	$61,514.43	$61,766.00	$61,766.00	$24,706.40	$61,766.00	$61,766.00	0%
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$12,397.24	$0.00	$0.00	+++

Tort Judgment

0135.0077

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	1,725.42	3,500.00	3,500.00	1,774.66	3,500.00	3,500.00	
	Charges For Services Totals	$3,500.00	$1,725.42	$3,500.00	$3,500.00	$1,774.66	$3,500.00	$3,500.00	0%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$3,500.00	$1,725.42	$3,500.00	$3,500.00	$1,774.66	$3,500.00	$3,500.00	0%
Department	**0077 - TORT JUDGMENT** Totals	$3,500.00	$1,725.42	$3,500.00	$3,500.00	$1,774.66	$3,500.00	$3,500.00	0%
	REVENUE TOTALS	$3,500.00	$1,725.42	$3,500.00	$3,500.00	$1,774.66	$3,500.00	$3,500.00	0%
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	51,940.00	10,043.44	53,744.00	53,744.00	.00	56,524.00	56,524.00	5
0516.0001	OCCASIONAL/SEASONAL EMP.	1,603.00	3,977.60	1,603.00	1,603.00	16,480.13	1,603.00	1,603.00	
0526.0001	OVERTIME PAY	1,853.00	.00	1,853.00	1,853.00	.00	1,853.00	1,853.00	
	Salaries Totals	$55,396.00	$14,021.04	$57,200.00	$57,200.00	$16,480.13	$59,980.00	$59,980.00	5%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,934.00	6,934.00	7,159.00	7,159.00	3,579.50	7,517.00	7,517.00	5
	Fringe Benefits Totals	$6,934.00	$6,934.00	$7,159.00	$7,159.00	$3,579.50	$7,517.00	$7,517.00	5%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	434.00	.00	425.00	425.00	.00	408.00	408.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	3,346.00	1,190.46	3,279.00	3,279.00	715.16	3,000.00	3,000.00	(9)
0622.0005	VACCINE/PRESCR/NON-PRESCR	1,000.00	925.85	2,500.00	2,500.00	953.87	2,400.00	2,400.00	(4)
	Supplies Totals	$4,780.00	$2,116.31	$6,204.00	$6,204.00	$1,669.03	$5,808.00	$5,808.00	(6%)
Services									
0706.0001	CONTRACT SERVICES	46,340.00	22,874.71	45,413.00	45,413.00	12,259.62	43,596.00	43,596.00	(4)
0715.0001	DUES AND MEMBERSHIPS	434.00	.00	425.00	425.00	.00	408.00	408.00	(4)
0718.0001	SCHOOLING & CONFERENCES	2,548.00	.00	2,497.00	2,497.00	.00	1,500.00	1,500.00	(40)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	1,152.00	640.24	1,129.00	1,129.00	123.00	1,084.00	1,084.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	1,361.00	371.37	1,334.00	1,334.00	420.69	640.00	640.00	(52)
	Services Totals	$51,835.00	$23,886.32	$50,798.00	$50,798.00	$12,803.31	$47,228.00	$47,228.00	(7%)
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$118,945.00	$46,957.67	$121,361.00	$121,361.00	$34,531.97	$120,533.00	$120,533.00	(1%)
Department	**0077 - TORT JUDGMENT** Totals	$118,945.00	$46,957.67	$121,361.00	$121,361.00	$34,531.97	$120,533.00	$120,533.00	(1%)
	EXPENSE TOTALS	$118,945.00	$46,957.67	$121,361.00	$121,361.00	$34,531.97	$120,533.00	$120,533.00	(1%)
Fund	**0135 - TORT JUDGEMENT** Totals								

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
	REVENUE TOTALS	$3,500.00	$1,725.42	$3,500.00	$3,500.00	$1,774.66	$3,500.00	$3,500.00	0%
	EXPENSE TOTALS	$118,945.00	$46,957.67	$121,361.00	$121,361.00	$34,531.97	$120,533.00	$120,533.00	(1%)
	Fund **0135 - TORT JUDGEMENT** Totals	($115,445.00)	($45,232.25)	($117,861.00)	($117,861.00)	($32,757.31)	($117,033.00)	($117,033.00)	(1%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$3,500.00	$1,725.42	$3,500.00	$3,500.00	$1,774.66	$3,500.00	$3,500.00	0%
	EXPENSE GRAND TOTALS	$118,945.00	$46,957.67	$121,361.00	$121,361.00	$34,531.97	$120,533.00	$120,533.00	(1%)
	Net Grand Totals	($115,445.00)	($45,232.25)	($117,861.00)	($117,861.00)	($32,757.31)	($117,033.00)	($117,033.00)	(1%)

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	8013	09	Registered Nurse	1.00	1.00	1.00	$53,744	$56,524
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**	**$57,200**	**$59,980**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
REVENUE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0073 - RISK MANAGEMENT/JAIL**								
Taxes									
0401.0001	General Property Tax	3,330,072.00	3,326,107.31	3,474,464.00	3,474,464.00	2,092,674.17	3,657,711.00	3,657,711.00	5
	Taxes Totals	$3,330,072.00	$3,326,107.31	$3,474,464.00	$3,474,464.00	$2,092,674.17	$3,657,711.00	$3,657,711.00	5%
Lic., Permits, Fees									
0410.0133	County Jail Medical Costs Fund	30,857.00	21,371.84	25,000.00	25,000.00	13,149.25	25,000.00	25,000.00	
	Lic., Permits, Fees Totals	$30,857.00	$21,371.84	$25,000.00	$25,000.00	$13,149.25	$25,000.00	$25,000.00	0%
Miscellaneous									
0410.0035	Unclassified Revenue	5,000.00	432.00	2,500.00	2,500.00	227.00	2,500.00	2,500.00	
	Miscellaneous Totals	$5,000.00	$432.00	$2,500.00	$2,500.00	$227.00	$2,500.00	$2,500.00	0%
Sub-Department	**0073 - RISK MANAGEMENT/JAIL** Totals	$3,365,929.00	$3,347,911.15	$3,501,964.00	$3,501,964.00	$2,106,050.42	$3,685,211.00	$3,685,211.00	5%
Department	**0077 - TORT JUDGMENT** Totals	$3,365,929.00	$3,347,911.15	$3,501,964.00	$3,501,964.00	$2,106,050.42	$3,685,211.00	$3,685,211.00	5%
	REVENUE TOTALS	$3,365,929.00	$3,347,911.15	$3,501,964.00	$3,501,964.00	$2,106,050.42	$3,685,211.00	$3,685,211.00	5%
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0073 - RISK MANAGEMENT/JAIL**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	391,265.00	337,091.69	431,783.00	431,783.00	209,242.30	415,495.00	415,495.00	(4)
0515.0001	PART-TIME EMPLOYEES SAL.	48,338.00	43,526.03	50,698.00	50,698.00	23,905.65	51,926.00	51,926.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	49,675.00	23,422.77	49,515.00	49,515.00	16,178.22	56,028.00	56,028.00	13
0524.0001	DIFFERENTIAL PAY	28,031.00	.00	28,031.00	28,031.00	.00	28,031.00	28,031.00	
0526.0001	OVERTIME PAY	32,626.00	35,465.22	32,626.00	32,626.00	33,883.04	32,626.00	32,626.00	
	Salaries Totals	$549,935.00	$439,505.71	$592,653.00	$592,653.00	$283,209.21	$584,106.00	$584,106.00	(1%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	55,472.00	55,472.00	57,272.00	57,272.00	28,636.00	60,136.00	60,136.00	5
	Fringe Benefits Totals	$55,472.00	$55,472.00	$57,272.00	$57,272.00	$28,636.00	$60,136.00	$60,136.00	5%
Supplies									
0607.0001	FOOD	1,000.00	702.96	980.00	980.00	208.20	800.00	800.00	(18)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	400.00	77.48	392.00	392.00	35.32	250.00	250.00	(36)
0620.0001	OPERATING/OFFICE SUPPLIES	2,658.00	2,891.52	3,200.00	3,200.00	1,997.27	3,072.00	3,072.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	1,441.00	914.24	1,000.00	1,000.00	784.20	960.00	960.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	12,500.00	10,511.91	12,250.00	12,250.00	7,323.16	11,760.00	11,760.00	(4)
0622.0002	DENTAL SUPPLIES	1,850.00	1,844.76	2,500.00	2,500.00	2,041.90	2,400.00	2,400.00	(4)
0622.0005	VACCINE/PRESCR/NON-PRESCR	115,000.00	110,507.48	112,700.00	112,700.00	87,056.83	115,000.00	115,000.00	2

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0073 - RISK MANAGEMENT/JAIL**								
Supplies									
0628.0001	Copy Machine Expenses	1,441.00	822.65	1,412.00	1,412.00	482.47	1,356.00	1,356.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	1,537.00	1,220.00	1,506.00	1,506.00	.00	1,446.00	1,446.00	(4)
0630.0001	POSTAGE	29.00	.00	28.00	28.00	.00	27.00	27.00	(4)
	Supplies Totals	$137,856.00	$129,493.00	$135,968.00	$135,968.00	$99,929.35	$137,071.00	$137,071.00	1%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	96.00	.00	.00	.00	.00	.00	.00	
0706.0003	Counseling Services	37,250.00	26,504.03	37,250.00	37,250.00	18,075.00	36,000.00	36,000.00	(3)
0709.0001	GARBAGE DISPOSAL SERVICE	2,350.00	1,538.01	1,600.00	1,600.00	429.98	1,536.00	1,536.00	(4)
0715.0001	DUES AND MEMBERSHIPS	441.00	280.00	432.00	432.00	100.00	415.00	415.00	(4)
0715.0002	College Tuition, Fees, and Books	500.00	.00	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	3,430.00	83.00	3,361.00	3,361.00	100.00	3,227.00	3,227.00	(4)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	265.00	.00	260.00	260.00	.00	250.00	250.00	(4)
0751.0001	MEDICAL DIRECTOR FEE	87,800.00	81,529.94	91,506.00	91,506.00	65,764.76	92,770.00	92,770.00	1
0752.0001	DENTAL SERVICES	34,500.00	29,591.59	33,810.00	33,810.00	22,471.33	32,458.00	32,458.00	(4)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	220,500.00	236,666.62	216,090.00	216,090.00	149,757.38	207,446.00	207,446.00	(4)
0757.0002	EMPLOYEES MEDICAL EXPENSE	500.00	348.00	490.00	490.00	198.00	470.00	470.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	980.00	906.17	.00	.00	50.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	6,306.00	6,306.00	5,008.00	5,008.00	.00	5,008.00	5,008.00	
0790.0004	EQUIPMENT RENTAL	356.00	351.04	349.00	349.00	244.16	335.00	335.00	(4)
0793.0001	TRAVEL EXPENSE	49.00	.00	48.00	48.00	.00	46.00	46.00	(4)
0795.0003	TELEPHONE SERVICE	282.00	.00	.00	.00	.00	.00	.00	
	Services Totals	$395,605.00	$384,104.40	$390,204.00	$390,204.00	$257,190.61	$379,961.00	$379,961.00	(3%)
Sub-Department	**0073 - RISK MANAGEMENT/JAIL** Totals	$1,138,868.00	$1,008,575.11	$1,176,097.00	$1,176,097.00	$668,965.17	$1,161,274.00	$1,161,274.00	(1%)
Department	**0077 - TORT JUDGMENT** Totals	$1,138,868.00	$1,008,575.11	$1,176,097.00	$1,176,097.00	$668,965.17	$1,161,274.00	$1,161,274.00	(1%)
	EXPENSE TOTALS	$1,138,868.00	$1,008,575.11	$1,176,097.00	$1,176,097.00	$668,965.17	$1,161,274.00	$1,161,274.00	(1%)
Fund	**0135 - TORT JUDGEMENT** Totals								
	REVENUE TOTALS	$3,365,929.00	$3,347,911.15	$3,501,964.00	$3,501,964.00	$2,106,050.42	$3,685,211.00	$3,685,211.00	5%
	EXPENSE TOTALS	$1,138,868.00	$1,008,575.11	$1,176,097.00	$1,176,097.00	$668,965.17	$1,161,274.00	$1,161,274.00	(1%)
Fund	**0135 - TORT JUDGEMENT** Totals	$2,227,061.00	$2,339,336.04	$2,325,867.00	$2,325,867.00	$1,437,085.25	$2,523,937.00	$2,523,937.00	9%

Budget Worksheet Report

Budget Year 2021

Net Grand Totals								
REVENUE GRAND TOTALS	$3,365,929.00	$3,347,911.15	$3,501,964.00	$3,501,964.00	$2,106,050.42	$3,685,211.00	$3,685,211.00	5%
EXPENSE GRAND TOTALS	$1,138,868.00	$1,008,575.11	$1,176,097.00	$1,176,097.00	$668,965.17	$1,161,274.00	$1,161,274.00	(1%)
Net Grand Totals	$2,227,061.00	$2,339,336.04	$2,325,867.00	$2,325,867.00	$1,437,085.25	$2,523,937.00	$2,523,937.00	9%

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

Acct	Grade	Class	Class Name	2018 FTE	2019 FTE	2021 FTE	2020 Budget	2021 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	$161,469	$151,807
0515	8013	09	Registered Nurse	0.40	0.40	0.40	$20,735	$21,197
0503	8032	10E	Clinic Supervisor/RHA	1.00	1.00	1.00	$65,422	$69,945
0503	8006	07	Licensed Practical Nurse	3.00	3.00	3.00	$161,601	$153,685
0515	8006	07	Licensed Practical Nurse	0.60	0.60	0.60	$29,962	$30,729
0516	8013	09	Registered Nurse	1.05	1.05	1.05	$49,515	$56,028
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$39,761	$40,058
0526	0001		Overtime				$32,626	$32,626
0524	0001		Differentials				$28,031	$28,031
0527	0001		Incentive Pay				$0	$0
		Totals:		**10.05**	**10.05**	**10.05**	**$589,123**	**$584,106**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
REVENUE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0077 - RISK MANAGEMENT/INSURANCE**								
Lic., Permits, Fees									
0410.0134	Restitution Payments	.00	.00	.00	.00	326.23	.00	.00	
	Lic., Permits, Fees Totals	$0.00	$0.00	$0.00	$0.00	$326.23	$0.00	$0.00	+++
Miscellaneous									
0410.0235	General Refunds, Recoveries and Reimbursements	.00	2,590.84	.00	.00	28,992.65	.00	.00	
	Miscellaneous Totals	$0.00	$2,590.84	$0.00	$0.00	$28,992.65	$0.00	$0.00	+++
	Sub-Department **0077 - RISK MANAGEMENT/INSURANCE** Totals	$0.00	$2,590.84	$0.00	$0.00	$29,318.88	$0.00	$0.00	+++
	Department **0077 - TORT JUDGMENT** Totals	$0.00	$2,590.84	$0.00	$0.00	$29,318.88	$0.00	$0.00	+++
	REVENUE TOTALS	$0.00	$2,590.84	$0.00	$0.00	$29,318.88	$0.00	$0.00	+++
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0077 - RISK MANAGEMENT/INSURANCE**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	180,803.00	38,090.01	256,958.00	256,958.00	154,024.90	265,880.00	265,880.00	3
0526.0001	OVERTIME PAY	1,500.00	.00	500.00	500.00	.00	500.00	500.00	
	Salaries Totals	$182,303.00	$38,090.01	$257,458.00	$257,458.00	$154,024.90	$266,380.00	$266,380.00	3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,802.00	20,802.00	28,636.00	28,636.00	14,318.00	30,068.00	30,068.00	5
	Fringe Benefits Totals	$20,802.00	$20,802.00	$28,636.00	$28,636.00	$14,318.00	$30,068.00	$30,068.00	5%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	.00	250.00	250.00	.00	240.00	240.00	(4)
0630.0001	POSTAGE	250.00	.46	.00	.00	3.93	.00	.00	
	Supplies Totals	$750.00	$0.46	$250.00	$250.00	$3.93	$240.00	$240.00	(4%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	98.00	.00	.00	.00	.00	.00	.00	
0706.0001	CONTRACT SERVICES	27,200.00	27,832.00	28,667.00	28,667.00	27,832.00	28,390.00	28,390.00	(1)
0715.0001	DUES AND MEMBERSHIPS	.00	380.00	1,638.00	1,638.00	765.00	1,572.00	1,572.00	(4)
0718.0001	SCHOOLING & CONFERENCES	2,500.00	2,481.12	2,500.00	2,500.00	.00	2,400.00	2,400.00	(4)
0719.0001	GEN. LIABILITY INSURANCE	248,067.00	229,958.66	240,174.00	240,174.00	50,205.00	283,572.00	283,572.00	18
0719.0004	PROPERTY INSURANCE	191,965.00	195,153.33	223,836.00	223,836.00	230,727.00	235,342.00	235,342.00	5
0719.0009	WORKMENS COMPENSATION INS	75,051.00	56,854.34	69,668.00	69,668.00	300,780.00	86,698.00	86,698.00	24
0719.0010	UNEMPLOYMENT INSURANCE	31,680.00	14,455.68	24,130.00	24,130.00	5,288.00	23,165.00	23,165.00	(4)
0719.0012	THEFT INSURANCE .	15,146.00	4,808.34	7,500.00	7,500.00	.00	7,500.00	7,500.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0077 - RISK MANAGEMENT/INSURANCE**								
Services									
0719.1000	CLAIMS ADMINISTRATION	23,157.00	12,215.00	16,000.00	16,000.00	14,266.25	15,360.00	15,360.00	(4)
0719.1001	GENERAL LIABILITY CLAIMS	109,656.00	58,486.65	107,500.00	107,500.00	91,616.70	109,650.00	109,650.00	2
0719.1002	AUTO LIABILITY CLAIMS	30,000.00	45,971.17	27,455.00	27,455.00	38,492.85	28,000.00	28,000.00	2
0719.1003	AUTO DAMAGE CLAIMS	25,782.00	7,138.21	18,235.00	18,235.00	39,333.45	18,600.00	18,600.00	2
0719.1004	PROPERTY DAMAGE CLAIMS	15,000.00	6,490.36	12,500.00	12,500.00	3,336.15	12,750.00	12,750.00	2
0719.1009	WORKER COMPENSATION CLAIM	600,000.00	584,077.81	618,238.00	618,238.00	327,305.10	615,000.00	615,000.00	(1)
0719.1010	IBNR ESTIMATED CLAIMS	40,000.00	.00	35,000.00	35,000.00	.00	33,600.00	33,600.00	(4)
0719.1011	SELF-INSURED RETENTION	10,000.00	.00	10,000.00	10,000.00	.00	9,600.00	9,600.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	.00	42,000.00	42,000.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	500.00	.00	490.00	490.00	.00	470.00	470.00	(4)
0757.0002	EMPLOYEES MEDICAL EXPENSE	3,200.00	1,233.79	3,136.00	3,136.00	161.02	3,011.00	3,011.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	3,735.00	3,735.00	3,660.00	3,660.00	.00	3,660.00	3,660.00	
	Services Totals	$1,452,737.00	$1,251,271.46	$1,450,327.00	$1,450,327.00	$1,130,108.52	$1,560,340.00	$1,560,340.00	8%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	215,642.00	173,146.02	231,000.00	231,000.00	.00	271,605.00	271,605.00	18
	Transfer To Other Funds Totals	$215,642.00	$173,146.02	$231,000.00	$231,000.00	$0.00	$271,605.00	$271,605.00	18%
	Sub-Department **0077 - RISK MANAGEMENT/INSURANCE** Totals	$1,872,234.00	$1,483,309.95	$1,967,671.00	$1,967,671.00	$1,298,455.35	$2,128,633.00	$2,128,633.00	8%
	Department **0077 - TORT JUDGMENT** Totals	$1,872,234.00	$1,483,309.95	$1,967,671.00	$1,967,671.00	$1,298,455.35	$2,128,633.00	$2,128,633.00	8%
	EXPENSE TOTALS	$1,872,234.00	$1,483,309.95	$1,967,671.00	$1,967,671.00	$1,298,455.35	$2,128,633.00	$2,128,633.00	8%
	Fund **0135 - TORT JUDGEMENT** Totals								
	REVENUE TOTALS	$0.00	$2,590.84	$0.00	$0.00	$29,318.88	$0.00	$0.00	+++
	EXPENSE TOTALS	$1,872,234.00	$1,483,309.95	$1,967,671.00	$1,967,671.00	$1,298,455.35	$2,128,633.00	$2,128,633.00	8%
	Fund **0135 - TORT JUDGEMENT** Totals	($1,872,234.00)	($1,480,719.11)	($1,967,671.00)	($1,967,671.00)	($1,269,136.47)	($2,128,633.00)	($2,128,633.00)	8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$2,590.84	$0.00	$0.00	$29,318.88	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$1,872,234.00	$1,483,309.95	$1,967,671.00	$1,967,671.00	$1,298,455.35	$2,128,633.00	$2,128,633.00	8%
	Net Grand Totals	($1,872,234.00)	($1,480,719.11)	($1,967,671.00)	($1,967,671.00)	($1,269,136.47)	($2,128,633.00)	($2,128,633.00)	8%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0047	12	Risk Manager	0.00	0.00	0.00	$0	$0
0503	0214	11	Network Security Specialist	2.00	2.00	2.00	$145,249	$148,831
0503	0040	12	Human Resource Manager	0.00	1.00	1.00		$77,386
0503	0041	8	Human Resource Assistant	1.00	1.00	1.00	$38,854	$39,663
0527	0001		Overtime				$500	$500
		Totals:		**3.00**	**4.00**	**4.00**	**$184,603**	**$266,380**

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0135 - TORT JUDGEMENT**								
EXPENSE									
Department	**0077 - TORT JUDGMENT**								
Sub-Department	**0078 - RISK MANAGEMENT/CIVIL**								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	21,282.00	.00	22,154.00	22,154.00	.00	53,688.00	53,688.00	142
0503.0001	FULL-TIME EMPLOYEES SAL.	157,436.00	153,580.08	155,782.00	155,782.00	108,699.96	161,583.00	161,583.00	4
	Salaries Totals	$178,718.00	$153,580.08	$177,936.00	$177,936.00	$108,699.96	$215,271.00	$215,271.00	21%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	14,735.00	14,735.00	15,213.00	15,213.00	7,606.50	17,289.00	17,289.00	14
	Fringe Benefits Totals	$14,735.00	$14,735.00	$15,213.00	$15,213.00	$7,606.50	$17,289.00	$17,289.00	14%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	525.00	.00	250.00	250.00	.00	240.00	240.00	(4)
	Supplies Totals	$525.00	$0.00	$250.00	$250.00	$0.00	$240.00	$240.00	(4%)
Services									
0706.0001	CONTRACT SERVICES	1,391.00	.00	1,000.00	1,000.00	.00	960.00	960.00	(4)
0718.0001	SCHOOLING & CONFERENCES	2,250.00	2,275.67	4,750.00	4,750.00	.00	4,560.00	4,560.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	31,505.00	180.00	30,875.00	30,875.00	2,352.00	29,640.00	29,640.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	10,158.00	10,158.00	10,311.00	10,311.00	.00	10,311.00	10,311.00	
0784.0003	LITIGATION EXPENSE	100.00	.00	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	.00	71.69	.00	.00	.00	.00	.00	
	Services Totals	$45,404.00	$12,685.36	$46,936.00	$46,936.00	$2,352.00	$45,471.00	$45,471.00	(3%)
Sub-Department	**0078 - RISK MANAGEMENT/CIVIL** Totals	$239,382.00	$181,000.44	$240,335.00	$240,335.00	$118,658.46	$278,271.00	$278,271.00	16%
Department	**0077 - TORT JUDGMENT** Totals	$239,382.00	$181,000.44	$240,335.00	$240,335.00	$118,658.46	$278,271.00	$278,271.00	16%
	EXPENSE TOTALS	$239,382.00	$181,000.44	$240,335.00	$240,335.00	$118,658.46	$278,271.00	$278,271.00	16%
Fund	**0135 - TORT JUDGEMENT** Totals								
	EXPENSE TOTALS	$239,382.00	$181,000.44	$240,335.00	$240,335.00	$118,658.46	$278,271.00	$278,271.00	16%
Fund	**0135 - TORT JUDGEMENT** Totals	($239,382.00)	($181,000.44)	($240,335.00)	($240,335.00)	($118,658.46)	($278,271.00)	($278,271.00)	16%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$239,382.00	$181,000.44	$240,335.00	$240,335.00	$118,658.46	$278,271.00	$278,271.00	16%
	Net Grand Totals	($239,382.00)	($181,000.44)	($240,335.00)	($240,335.00)	($118,658.46)	($278,271.00)	($278,271.00)	16%

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0501	0343	E09	State's Attorney	0.125	0.125	0.300	$22,154	$53,688
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	$97,352	$98,745
0503	1107	14	Asst States Attorney III	1.00	1.00	1.00	$58,429	$62,838
0503	1101	06	Legal Asst I	0.00	0.00	0.00	$0	$0
0526	0001		Overtime				$0	$0
0527	0001		Incentive Pay				$0	$0
		Totals:		**2.13**	**2.13**	**2.30**	**$177,936**	**$215,271**

Veterans Assistance Commission
0136.0065

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	172,781.52	175,555.00	175,555.00	105,791.27	175,555.00	175,555.00	
	Taxes Totals	$172,961.00	$172,781.52	$175,555.00	$175,555.00	$105,791.27	$175,555.00	$175,555.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	22,898.00	.00	16,891.00	16,891.00	.00	17,863.00	17,863.00	6
	Miscellaneous Totals	$22,898.00	$0.00	$16,891.00	$16,891.00	$0.00	$17,863.00	$17,863.00	6%
Sub-Department	**0074 - VETERAN'S ASSISTANCE** Totals	$195,859.00	$172,781.52	$192,446.00	$192,446.00	$105,791.27	$193,418.00	$193,418.00	1%
Department	**0065 - VETERAN'S ASSISTANCE** Totals	$195,859.00	$172,781.52	$192,446.00	$192,446.00	$105,791.27	$193,418.00	$193,418.00	1%
	REVENUE TOTALS	$195,859.00	$172,781.52	$192,446.00	$192,446.00	$105,791.27	$193,418.00	$193,418.00	1%
EXPENSE									
Department	**0065 - VETERAN'S ASSISTANCE**								
Sub-Department	**0074 - VETERAN'S ASSISTANCE**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	96,736.00	97,147.25	98,953.00	98,953.00	65,332.30	100,483.00	100,483.00	2
	Salaries Totals	$96,736.00	$97,147.25	$98,953.00	$98,953.00	$65,332.30	$100,483.00	$100,483.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	10,264.00	9,818.51	9,064.00	9,064.00	5,064.12	8,652.00	8,652.00	(5)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,868.00	13,868.00	14,318.00	14,318.00	7,159.00	15,034.00	15,034.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	7,400.00	7,105.71	7,570.00	7,570.00	4,229.28	7,687.00	7,687.00	2
	Fringe Benefits Totals	$31,532.00	$30,792.22	$30,952.00	$30,952.00	$16,452.40	$31,373.00	$31,373.00	1%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	172.00	.00	169.00	169.00	.00	165.00	165.00	(2)
0608.0001	GASOLINE/OIL/DIESEL FUEL	2,450.00	1,979.03	2,450.00	2,450.00	473.95	1,900.00	1,900.00	(22)
0620.0001	OPERATING/OFFICE SUPPLIES	850.00	980.32	833.00	833.00	477.29	820.00	820.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	196.00	41.09	192.00	192.00	365.29	184.00	184.00	(4)
0621.0005	COMPUTERS UNDER $1,000	196.00	.00	192.00	192.00	.00	184.00	184.00	(4)
0628.0001	Copy Machine Expenses	274.00	160.17	269.00	269.00	52.77	230.00	230.00	(14)
0629.0001	LETTERHEAD/PRINTED FORMS	100.00	95.00	98.00	98.00	.00	90.00	90.00	(8)
0630.0001	POSTAGE	882.00	778.02	864.00	864.00	433.78	829.00	829.00	(4)
	Supplies Totals	$5,120.00	$4,033.63	$5,067.00	$5,067.00	$1,803.08	$4,402.00	$4,402.00	(13%)
Services									
0715.0001	DUES AND MEMBERSHIPS	235.00	225.00	230.00	230.00	225.00	230.00	230.00	
0718.0001	SCHOOLING & CONFERENCES	.00	57.42	.00	.00	.00	.00	.00	

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0136 - VETERANS ASSISTANCE COMM.**								
EXPENSE									
Department	**0065 - VETERAN'S ASSISTANCE**								
Sub-Department	**0074 - VETERAN'S ASSISTANCE**								
Services									
0742.0001	VEHICLE MAINT. REPAIR	392.00	1,088.17	1,000.00	1,000.00	.00	960.00	960.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	9,477.00	9,477.00	8,886.00	8,886.00	.00	8,886.00	8,886.00	
0779.0002	VETERANS EMERGENCY ASST.	45,000.00	24,608.70	40,000.00	40,000.00	9,507.00	40,000.00	40,000.00	
0790.0003	OFFICE RENTAL	6,917.00	6,917.00	6,917.00	6,917.00	.00	6,640.00	6,640.00	(4)
0790.0004	EQUIPMENT RENTAL	350.00	367.84	343.00	343.00	262.72	350.00	350.00	2
0793.0001	TRAVEL EXPENSE	100.00	.00	98.00	98.00	.00	94.00	94.00	(4)
	Services Totals	$62,471.00	$42,741.13	$57,474.00	$57,474.00	$9,994.72	$57,160.00	$57,160.00	(1%)
Sub-Department	**0074 - VETERAN'S ASSISTANCE** Totals	$195,859.00	$174,714.23	$192,446.00	$192,446.00	$93,582.50	$193,418.00	$193,418.00	1%
Department	**0065 - VETERAN'S ASSISTANCE** Totals	$195,859.00	$174,714.23	$192,446.00	$192,446.00	$93,582.50	$193,418.00	$193,418.00	1%
	EXPENSE TOTALS	$195,859.00	$174,714.23	$192,446.00	$192,446.00	$93,582.50	$193,418.00	$193,418.00	1%
Fund	**0136 - VETERANS ASSISTANCE COMM.** Totals								
	REVENUE TOTALS	$195,859.00	$172,781.52	$192,446.00	$192,446.00	$105,791.27	$193,418.00	$193,418.00	1%
	EXPENSE TOTALS	$195,859.00	$174,714.23	$192,446.00	$192,446.00	$93,582.50	$193,418.00	$193,418.00	1%
Fund	**0136 - VETERANS ASSISTANCE COMM.** Totals	$0.00	($1,932.71)	$0.00	$0.00	$12,208.77	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$195,859.00	$172,781.52	$192,446.00	$192,446.00	$105,791.27	$193,418.00	$193,418.00	1%
	EXPENSE GRAND TOTALS	$195,859.00	$174,714.23	$192,446.00	$192,446.00	$93,582.50	$193,418.00	$193,418.00	1%
	Net Grand Totals	$0.00	($1,932.71)	$0.00	$0.00	$12,208.77	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	2403	10E	Veterans Assistance Officer	1.00	1.00	1.00	$54,107	$55,332
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$44,845	$45,151
0527	0001		Incentive Pay				$0	$0
		Totals:		**2.00**	**2.00**	**2.00**	**$98,953**	**$100,483**

Public Building Commission Leases
0161.0000

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	1,888,892.00	1,886,561.94	1,937,142.00	1,937,142.00	1,166,617.18	2,305,392.00	2,305,392.00	19
	Taxes Totals	$1,888,892.00	$1,886,561.94	$1,937,142.00	$1,937,142.00	$1,166,617.18	$2,305,392.00	$2,305,392.00	19%
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	.00	1,100,000.00	1,100,000.00	
	Transfer From Other Funds Totals	$1,100,000.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	$0.00	$1,100,000.00	$1,100,000.00	0%
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$2,988,892.00	$2,986,561.94	$3,037,142.00	$3,037,142.00	$1,166,617.18	$3,405,392.00	$3,405,392.00	12%
Department	**0045 - LAW & JUSTICE BUILDING** Totals	$2,988,892.00	$2,986,561.94	$3,037,142.00	$3,037,142.00	$1,166,617.18	$3,405,392.00	$3,405,392.00	12%
	REVENUE TOTALS	$2,988,892.00	$2,986,561.94	$3,037,142.00	$3,037,142.00	$1,166,617.18	$3,405,392.00	$3,405,392.00	12%
EXPENSE									
Department	**0045 - LAW & JUSTICE BUILDING**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Services									
0768.0002	PBC ADMIN.SURCHARGE	58,592.00	58,592.00	58,592.00	58,592.00	500.00	58,592.00	58,592.00	
0769.0001	INTEREST EXPENSE	1,895,300.00	1,895,300.00	1,843,550.00	1,843,550.00	921,775.00	1,786,800.00	1,786,800.00	(3)
	Services Totals	$1,953,892.00	$1,953,892.00	$1,902,142.00	$1,902,142.00	$922,275.00	$1,845,392.00	$1,845,392.00	(3%)
Capital Assets									
0808.0002	LEASE/PURCHASE BUILDINGS	1,035,000.00	3,813,308.00	1,135,000.00	1,135,000.00	.00	1,560,000.00	1,560,000.00	37
	Capital Assets Totals	$1,035,000.00	$3,813,308.00	$1,135,000.00	$1,135,000.00	$0.00	$1,560,000.00	$1,560,000.00	37%
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$2,988,892.00	$5,767,200.00	$3,037,142.00	$3,037,142.00	$922,275.00	$3,405,392.00	$3,405,392.00	12%
Department	**0045 - LAW & JUSTICE BUILDING** Totals	$2,988,892.00	$5,767,200.00	$3,037,142.00	$3,037,142.00	$922,275.00	$3,405,392.00	$3,405,392.00	12%
	EXPENSE TOTALS	$2,988,892.00	$5,767,200.00	$3,037,142.00	$3,037,142.00	$922,275.00	$3,405,392.00	$3,405,392.00	12%
Fund	**0161 - PBC LEASE** Totals								
	REVENUE TOTALS	$2,988,892.00	$2,986,561.94	$3,037,142.00	$3,037,142.00	$1,166,617.18	$3,405,392.00	$3,405,392.00	12%
	EXPENSE TOTALS	$2,988,892.00	$5,767,200.00	$3,037,142.00	$3,037,142.00	$922,275.00	$3,405,392.00	$3,405,392.00	12%
Fund	**0161 - PBC LEASE** Totals	$0.00	($2,780,638.06)	$0.00	$0.00	$244,342.18	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$2,988,892.00	$2,986,561.94	$3,037,142.00	$3,037,142.00	$1,166,617.18	$3,405,392.00	$3,405,392.00	12%
	EXPENSE GRAND TOTALS	$2,988,892.00	$5,767,200.00	$3,037,142.00	$3,037,142.00	$922,275.00	$3,405,392.00	$3,405,392.00	12%
	Net Grand Totals	$0.00	($2,780,638.06)	$0.00	$0.00	$244,342.18	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0161 - PBC LEASE**								
REVENUE									
Department	**0115 - GOVERNMENT BUILDING**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Taxes									
0401.0001	General Property Tax	429,176.00	428,652.55	423,355.00	423,355.00	254,906.60	118,012.00	118,012.00	(72)
	Taxes Totals	$429,176.00	$428,652.55	$423,355.00	$423,355.00	$254,906.60	$118,012.00	$118,012.00	(72%)
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$429,176.00	$428,652.55	$423,355.00	$423,355.00	$254,906.60	$118,012.00	$118,012.00	(72%)
Department	**0115 - GOVERNMENT BUILDING** Totals	$429,176.00	$428,652.55	$423,355.00	$423,355.00	$254,906.60	$118,012.00	$118,012.00	(72%)
	REVENUE TOTALS	$429,176.00	$428,652.55	$423,355.00	$423,355.00	$254,906.60	$118,012.00	$118,012.00	(72%)
EXPENSE									
Department	**0115 - GOVERNMENT BUILDING**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Services									
0768.0002	PBC ADMIN.SURCHARGE	13,781.00	13,781.00	6,720.00	6,720.00	.00	6,891.00	6,891.00	3
0769.0001	INTEREST EXPENSE	27,895.00	27,895.00	14,135.00	14,135.00	.00	2,573.00	2,573.00	(82)
	Services Totals	$41,676.00	$41,676.00	$20,855.00	$20,855.00	$0.00	$9,464.00	$9,464.00	(55%)
Capital Assets									
0808.0002	LEASE/PURCHASE BUILDINGS	387,500.00	387,500.00	402,500.00	402,500.00	.00	108,548.00	108,548.00	(73)
	Capital Assets Totals	$387,500.00	$387,500.00	$402,500.00	$402,500.00	$0.00	$108,548.00	$108,548.00	(73%)
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$429,176.00	$429,176.00	$423,355.00	$423,355.00	$0.00	$118,012.00	$118,012.00	(72%)
Department	**0115 - GOVERNMENT BUILDING** Totals	$429,176.00	$429,176.00	$423,355.00	$423,355.00	$0.00	$118,012.00	$118,012.00	(72%)
	EXPENSE TOTALS	$429,176.00	$429,176.00	$423,355.00	$423,355.00	$0.00	$118,012.00	$118,012.00	(72%)
Fund	**0161 - PBC LEASE** Totals								
	REVENUE TOTALS	$429,176.00	$428,652.55	$423,355.00	$423,355.00	$254,906.60	$118,012.00	$118,012.00	(72%)
	EXPENSE TOTALS	$429,176.00	$429,176.00	$423,355.00	$423,355.00	$0.00	$118,012.00	$118,012.00	(72%)
Fund	**0161 - PBC LEASE** Totals	$0.00	($523.45)	$0.00	$0.00	$254,906.60	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$429,176.00	$428,652.55	$423,355.00	$423,355.00	$254,906.60	$118,012.00	$118,012.00	(72%)
	EXPENSE GRAND TOTALS	$429,176.00	$429,176.00	$423,355.00	$423,355.00	$0.00	$118,012.00	$118,012.00	(72%)
	Net Grand Totals	$0.00	($523.45)	$0.00	$0.00	$254,906.60	$0.00	$0.00	+++

Public Building Commission Rent/O&M
0162.0000

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	232,554.00	232,347.65	326,290.00	326,290.00	196,513.30	531,470.00	531,470.00	63
	Taxes Totals	$232,554.00	$232,347.65	$326,290.00	$326,290.00	$196,513.30	$531,470.00	$531,470.00	63%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$232,554.00	$232,347.65	$326,290.00	$326,290.00	$196,513.30	$531,470.00	$531,470.00	63%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$232,554.00	$232,347.65	$326,290.00	$326,290.00	$196,513.30	$531,470.00	$531,470.00	63%
	REVENUE TOTALS	$232,554.00	$232,347.65	$326,290.00	$326,290.00	$196,513.30	$531,470.00	$531,470.00	63%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0022 - JUVENILE DETENTION**								
Services									
0768.0001	PBC REIMBURSEMENT	232,554.00	232,554.00	326,290.00	326,290.00	163,145.00	531,470.00	531,470.00	63
	Services Totals	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,145.00	$531,470.00	$531,470.00	63%
Sub-Department	**0022 - JUVENILE DETENTION** Totals	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,145.00	$531,470.00	$531,470.00	63%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,145.00	$531,470.00	$531,470.00	63%
	EXPENSE TOTALS	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,145.00	$531,470.00	$531,470.00	63%
Fund	**0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$232,554.00	$232,347.65	$326,290.00	$326,290.00	$196,513.30	$531,470.00	$531,470.00	63%
	EXPENSE TOTALS	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,145.00	$531,470.00	$531,470.00	63%
Fund	**0162 - PBC RENT/O & M** Totals	$0.00	($206.35)	$0.00	$0.00	$33,368.30	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$232,554.00	$232,347.65	$326,290.00	$326,290.00	$196,513.30	$531,470.00	$531,470.00	63%
	EXPENSE GRAND TOTALS	$232,554.00	$232,554.00	$326,290.00	$326,290.00	$163,145.00	$531,470.00	$531,470.00	63%
	Net Grand Totals	$0.00	($206.35)	$0.00	$0.00	$33,368.30	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0162 - PBC RENT/O & M**								
REVENUE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0049 - COURTHOUSE**								
Taxes									
0401.0001	General Property Tax	174,070.00	173,972.09	168,189.00	168,189.00	101,235.47	157,034.00	157,034.00	(7)
	Taxes Totals	$174,070.00	$173,972.09	$168,189.00	$168,189.00	$101,235.47	$157,034.00	$157,034.00	(7%)
	Sub-Department **0049 - COURTHOUSE** Totals	$174,070.00	$173,972.09	$168,189.00	$168,189.00	$101,235.47	$157,034.00	$157,034.00	(7%)
	Department **0041 - FACILITIES MANAGEMENT** Totals	$174,070.00	$173,972.09	$168,189.00	$168,189.00	$101,235.47	$157,034.00	$157,034.00	(7%)
	REVENUE TOTALS	$174,070.00	$173,972.09	$168,189.00	$168,189.00	$101,235.47	$157,034.00	$157,034.00	(7%)
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0049 - COURTHOUSE**								
Services									
0768.0001	PBC REIMBURSEMENT	174,070.00	174,070.00	168,189.00	168,189.00	84,094.50	157,034.00	157,034.00	(7)
	Services Totals	$174,070.00	$174,070.00	$168,189.00	$168,189.00	$84,094.50	$157,034.00	$157,034.00	(7%)
	Sub-Department **0049 - COURTHOUSE** Totals	$174,070.00	$174,070.00	$168,189.00	$168,189.00	$84,094.50	$157,034.00	$157,034.00	(7%)
	Department **0041 - FACILITIES MANAGEMENT** Totals	$174,070.00	$174,070.00	$168,189.00	$168,189.00	$84,094.50	$157,034.00	$157,034.00	(7%)
	EXPENSE TOTALS	$174,070.00	$174,070.00	$168,189.00	$168,189.00	$84,094.50	$157,034.00	$157,034.00	(7%)
	Fund **0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$174,070.00	$173,972.09	$168,189.00	$168,189.00	$101,235.47	$157,034.00	$157,034.00	(7%)
	EXPENSE TOTALS	$174,070.00	$174,070.00	$168,189.00	$168,189.00	$84,094.50	$157,034.00	$157,034.00	(7%)
	Fund **0162 - PBC RENT/O & M** Totals	$0.00	($97.91)	$0.00	$0.00	$17,140.97	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$174,070.00	$173,972.09	$168,189.00	$168,189.00	$101,235.47	$157,034.00	$157,034.00	(7%)
	EXPENSE GRAND TOTALS	$174,070.00	$174,070.00	$168,189.00	$168,189.00	$84,094.50	$157,034.00	$157,034.00	(7%)
	Net Grand Totals	$0.00	($97.91)	$0.00	$0.00	$17,140.97	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	56,613.00	56,427.30	73,499.00	73,499.00	44,287.77	102,790.00	102,790.00	40
	Taxes Totals	$56,613.00	$56,427.30	$73,499.00	$73,499.00	$44,287.77	$102,790.00	$102,790.00	40%
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$56,613.00	$56,427.30	$73,499.00	$73,499.00	$44,287.77	$102,790.00	$102,790.00	40%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$56,613.00	$56,427.30	$73,499.00	$73,499.00	$44,287.77	$102,790.00	$102,790.00	40%
	REVENUE TOTALS	$56,613.00	$56,427.30	$73,499.00	$73,499.00	$44,287.77	$102,790.00	$102,790.00	40%
EXPENSE									
Department	**0041 - FACILITIES MANAGEMENT**								
Sub-Department	**0065 - ANIMAL CONTROL**								
Services									
0768.0001	PBC REIMBURSEMENT	56,613.00	56,613.00	73,499.00	73,499.00	36,749.50	102,790.00	102,790.00	40
	Services Totals	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.50	$102,790.00	$102,790.00	40%
Sub-Department	**0065 - ANIMAL CONTROL** Totals	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.50	$102,790.00	$102,790.00	40%
Department	**0041 - FACILITIES MANAGEMENT** Totals	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.50	$102,790.00	$102,790.00	40%
	EXPENSE TOTALS	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.50	$102,790.00	$102,790.00	40%
Fund	**0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$56,613.00	$56,427.30	$73,499.00	$73,499.00	$44,287.77	$102,790.00	$102,790.00	40%
	EXPENSE TOTALS	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.50	$102,790.00	$102,790.00	40%
Fund	**0162 - PBC RENT/O & M** Totals	$0.00	($185.70)	$0.00	$0.00	$7,538.27	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$56,613.00	$56,427.30	$73,499.00	$73,499.00	$44,287.77	$102,790.00	$102,790.00	40%
	EXPENSE GRAND TOTALS	$56,613.00	$56,613.00	$73,499.00	$73,499.00	$36,749.50	$102,790.00	$102,790.00	40%
	Net Grand Totals	$0.00	($185.70)	$0.00	$0.00	$7,538.27	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	1,797,880.00	1,795,679.44	1,973,368.00	1,973,368.00	1,188,388.66	1,919,767.00	1,938,343.00	(2)
	Taxes Totals	$1,797,880.00	$1,795,679.44	$1,973,368.00	$1,973,368.00	$1,188,388.66	$1,919,767.00	$1,938,343.00	(2%)
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$1,797,880.00	$1,795,679.44	$1,973,368.00	$1,973,368.00	$1,188,388.66	$1,919,767.00	$1,938,343.00	(2%)
Department	**0045 - LAW & JUSTICE BUILDING** Totals	$1,797,880.00	$1,795,679.44	$1,973,368.00	$1,973,368.00	$1,188,388.66	$1,919,767.00	$1,938,343.00	(2%)
	REVENUE TOTALS	$1,797,880.00	$1,795,679.44	$1,973,368.00	$1,973,368.00	$1,188,388.66	$1,919,767.00	$1,938,343.00	(2%)
EXPENSE									
Department	**0045 - LAW & JUSTICE BUILDING**								
Sub-Department	**0050 - LAW & JUSTICE BUILDING**								
Services									
0768.0001	PBC REIMBURSEMENT	1,797,880.00	1,797,880.00	1,973,368.00	1,973,368.00	986,684.00	1,919,767.00	1,938,343.00	(2)
	Services Totals	$1,797,880.00	$1,797,880.00	$1,973,368.00	$1,973,368.00	$986,684.00	$1,919,767.00	$1,938,343.00	(2%)
Sub-Department	**0050 - LAW & JUSTICE BUILDING** Totals	$1,797,880.00	$1,797,880.00	$1,973,368.00	$1,973,368.00	$986,684.00	$1,919,767.00	$1,938,343.00	(2%)
Department	**0045 - LAW & JUSTICE BUILDING** Totals	$1,797,880.00	$1,797,880.00	$1,973,368.00	$1,973,368.00	$986,684.00	$1,919,767.00	$1,938,343.00	(2%)
	EXPENSE TOTALS	$1,797,880.00	$1,797,880.00	$1,973,368.00	$1,973,368.00	$986,684.00	$1,919,767.00	$1,938,343.00	(2%)
Fund	**0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$1,797,880.00	$1,795,679.44	$1,973,368.00	$1,973,368.00	$1,188,388.66	$1,919,767.00	$1,938,343.00	(2%)
	EXPENSE TOTALS	$1,797,880.00	$1,797,880.00	$1,973,368.00	$1,973,368.00	$986,684.00	$1,919,767.00	$1,938,343.00	(2%)
Fund	**0162 - PBC RENT/O & M** Totals	$0.00	($2,200.56)	$0.00	$0.00	$201,704.66	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$1,797,880.00	$1,795,679.44	$1,973,368.00	$1,973,368.00	$1,188,388.66	$1,919,767.00	$1,938,343.00	(2%)
	EXPENSE GRAND TOTALS	$1,797,880.00	$1,797,880.00	$1,973,368.00	$1,973,368.00	$986,684.00	$1,919,767.00	$1,938,343.00	(2%)
	Net Grand Totals	$0.00	($2,200.56)	$0.00	$0.00	$201,704.66	$0.00	$0.00	+++

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	339,551.00	339,321.40	323,595.00	323,595.00	194,826.77	323,314.00	323,314.00	
	Taxes Totals	$339,551.00	$339,321.40	$323,595.00	$323,595.00	$194,826.77	$323,314.00	$323,314.00	0%
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$339,551.00	$339,321.40	$323,595.00	$323,595.00	$194,826.77	$323,314.00	$323,314.00	0%
Department	**0115 - GOVERNMENT BUILDING** Totals	$339,551.00	$339,321.40	$323,595.00	$323,595.00	$194,826.77	$323,314.00	$323,314.00	0%
	REVENUE TOTALS	$339,551.00	$339,321.40	$323,595.00	$323,595.00	$194,826.77	$323,314.00	$323,314.00	0%
EXPENSE									
Department	**0115 - GOVERNMENT BUILDING**								
Sub-Department	**0115 - GOVERNMENT CENTER**								
Services									
0768.0001	PBC REIMBURSEMENT	339,551.00	339,551.00	323,595.00	323,595.00	161,797.50	323,314.00	323,314.00	
	Services Totals	$339,551.00	$339,551.00	$323,595.00	$323,595.00	$161,797.50	$323,314.00	$323,314.00	0%
Sub-Department	**0115 - GOVERNMENT CENTER** Totals	$339,551.00	$339,551.00	$323,595.00	$323,595.00	$161,797.50	$323,314.00	$323,314.00	0%
Department	**0115 - GOVERNMENT BUILDING** Totals	$339,551.00	$339,551.00	$323,595.00	$323,595.00	$161,797.50	$323,314.00	$323,314.00	0%
	EXPENSE TOTALS	$339,551.00	$339,551.00	$323,595.00	$323,595.00	$161,797.50	$323,314.00	$323,314.00	0%
Fund	**0162 - PBC RENT/O & M** Totals								
	REVENUE TOTALS	$339,551.00	$339,321.40	$323,595.00	$323,595.00	$194,826.77	$323,314.00	$323,314.00	0%
	EXPENSE TOTALS	$339,551.00	$339,551.00	$323,595.00	$323,595.00	$161,797.50	$323,314.00	$323,314.00	0%
Fund	**0162 - PBC RENT/O & M** Totals	$0.00	($229.60)	$0.00	$0.00	$33,029.27	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$339,551.00	$339,321.40	$323,595.00	$323,595.00	$194,826.77	$323,314.00	$323,314.00	0%
	EXPENSE GRAND TOTALS	$339,551.00	$339,551.00	$323,595.00	$323,595.00	$161,797.50	$323,314.00	$323,314.00	0%
	Net Grand Totals	$0.00	($229.60)	$0.00	$0.00	$33,029.27	$0.00	$0.00	+++

Nursing Home
0401.0090

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0080 - NURSING SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	2,317,774.00	2,226,230.54	2,248,375.00	2,248,375.00	1,339,031.40	2,236,723.00	2,236,723.00	(1)
0515.0001	PART-TIME EMPLOYEES SAL.	203,650.00	.00	97,913.00	97,913.00	.00	.00	.00	(100)
0516.0001	OCCASIONAL/SEASONAL EMP.	544,766.00	(38.57)	392,532.00	392,532.00	.00	640,633.00	640,633.00	63
0526.0001	OVERTIME PAY	150,000.00	265,164.22	200,000.00	200,000.00	192,607.36	150,000.00	150,000.00	(25)
	Salaries Totals	$3,216,190.00	$2,491,356.19	$2,938,820.00	$2,938,820.00	$1,531,638.76	$3,027,356.00	$3,027,356.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	283,438.00	221,633.93	228,660.00	228,660.00	107,370.46	205,497.00	205,497.00	(10)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	457,644.00	457,644.00	429,540.00	429,540.00	214,770.00	435,986.00	435,986.00	2
0599.0003	SOCIAL SECURITY CONTRIB.	246,039.00	186,205.08	220,995.00	220,995.00	101,513.51	231,593.00	231,593.00	5
0599.0004	VACAT'N LIABILITY PAYABLE	.00	8,022.43	.00	.00	.00	.00	.00	
	Fringe Benefits Totals	$987,121.00	$873,505.44	$879,195.00	$879,195.00	$423,653.97	$873,076.00	$873,076.00	(1%)
Supplies									
0607.0001	FOOD	.00	.00	.00	.00	252.20	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	980.00	44.85	960.00	960.00	.00	500.00	500.00	(48)
0620.0001	OPERATING/OFFICE SUPPLIES	490.00	136.36	480.00	480.00	.00	250.00	250.00	(48)
0621.0001	NON-MAJOR EQUIPMENT	25,480.00	1,637.55	25,770.00	25,770.00	1,188.50	20,000.00	20,000.00	(22)
0622.0001	MEDICAL&NURSING SUPPLIES	122,500.00	155,629.57	122,500.00	122,500.00	87,978.87	130,000.00	130,000.00	6
0622.0003	MEDICATION/MEDICARE	31,081.00	59,301.80	50,000.00	50,000.00	12,999.52	48,000.00	48,000.00	(4)
0622.0005	VACCINE/PRESCR/NON-PRESCR	10,000.00	82,354.13	60,000.00	60,000.00	32,079.93	57,600.00	57,600.00	(4)
0623.0001	PAPER SUPPLIES	11,760.00	10,118.68	11,525.00	11,525.00	5,489.65	11,064.00	11,064.00	(4)
0624.0001	CLEANING SUPPLIES	.00	.00	.00	.00	693.00	.00	.00	
	Supplies Totals	$202,291.00	$309,222.94	$271,235.00	$271,235.00	$140,681.67	$267,414.00	$267,414.00	(1%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	350.00	.00	.00	.00	.00	.00	
0705.0001	CONSULTANTS	1,470.00	2,000.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	
0706.0001	CONTRACT SERVICES	.00	1,744.16	.00	.00	.00	.00	.00	
0706.0006	TEMPORARY EMPLOYMENT SRVC	147,000.00	600,198.37	350,000.00	350,000.00	352,042.73	300,000.00	300,000.00	(14)
0718.0001	SCHOOLING & CONFERENCES	8,330.00	2,385.00	6,000.00	6,000.00	1,747.00	5,000.00	5,000.00	(17)
0751.0001	MEDICAL DIRECTOR FEE	8,330.00	8,320.08	8,500.00	8,500.00	4,160.04	8,500.00	8,500.00	
0754.0001	PHARMACIST FEE	9,800.00	21,317.37	10,000.00	10,000.00	5,398.97	10,000.00	10,000.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	490.00	.00	480.00	480.00	191.20	375.00	375.00	(22)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0080 - NURSING SERVICES**								
Services									
0757.0002	EMPLOYEES MEDICAL EXPENSE	4,900.00	6,640.00	4,802.00	4,802.00	2,124.00	4,610.00	4,610.00	(4)
0759.0001	SPECIAL THERAPY/MEDICARE	203,917.00	304,010.00	250,000.00	250,000.00	170,408.47	250,000.00	250,000.00	
0759.0002	LABORATORY FEES/MEDICARE	7,840.00	7,123.72	7,683.00	7,683.00	3,840.42	7,376.00	7,376.00	(4)
0759.0003	X-RAY FEES/MEDICARE	2,352.00	3,976.73	2,305.00	2,305.00	718.18	2,213.00	2,213.00	(4)
0759.0004	TRANSPORTATION/MEDICARE	490.00	.00	480.00	480.00	.00	461.00	461.00	(4)
0790.0004	EQUIPMENT RENTAL	3,430.00	2,310.81	3,361.00	3,361.00	1,092.25	3,227.00	3,227.00	(4)
	Services Totals	$398,349.00	$960,376.24	$645,611.00	$645,611.00	$542,223.26	$593,762.00	$593,762.00	(8%)
Capital Assets									
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	16,410.00	(.12)	.00	.00	2,100.00	5,000.00	5,000.00	
	Capital Assets Totals	$16,410.00	($0.12)	$0.00	$0.00	$2,100.00	$5,000.00	$5,000.00	+++
Sub-Department	**0080 - NURSING SERVICES** Totals	$4,820,361.00	$4,634,460.69	$4,734,861.00	$4,734,861.00	$2,640,297.66	$4,766,608.00	$4,766,608.00	1%
Department	**0090 - NURSING HOME** Totals	$4,820,361.00	$4,634,460.69	$4,734,861.00	$4,734,861.00	$2,640,297.66	$4,766,608.00	$4,766,608.00	1%
	EXPENSE TOTALS	$4,820,361.00	$4,634,460.69	$4,734,861.00	$4,734,861.00	$2,640,297.66	$4,766,608.00	$4,766,608.00	1%
Fund	**0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$4,820,361.00	$4,634,460.69	$4,734,861.00	$4,734,861.00	$2,640,297.66	$4,766,608.00	$4,766,608.00	1%
Fund	**0401 - NURSING HOME** Totals	($4,820,361.00)	($4,634,460.69)	($4,734,861.00)	($4,734,861.00)	($2,640,297.66)	($4,766,608.00)	($4,766,608.00)	1%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$4,820,361.00	$4,634,460.69	$4,734,861.00	$4,734,861.00	$2,640,297.66	$4,766,608.00	$4,766,608.00	1%
	Net Grand Totals	($4,820,361.00)	($4,634,460.69)	($4,734,861.00)	($4,734,861.00)	($2,640,297.66)	($4,766,608.00)	($4,766,608.00)	1%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0081 - SOCIAL SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	101,715.00	156,447.37	81,840.00	81,840.00	84,487.76	82,740.00	82,740.00	1
0526.0001	OVERTIME PAY	.00	8,764.36	.00	.00	13,138.42	.00	.00	
	Salaries Totals	$101,715.00	$165,211.73	$81,840.00	$81,840.00	$97,626.18	$82,740.00	$82,740.00	1%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	10,792.00	16,355.70	7,497.00	7,497.00	7,308.07	7,124.00	7,124.00	(5)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,802.00	20,802.00	14,318.00	14,318.00	7,159.00	15,034.00	15,034.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	7,781.00	11,864.07	6,261.00	6,261.00	6,103.35	6,330.00	6,330.00	1
0599.0004	VACAT'N LIABILITY PAYABLE	.00	512.73	.00	.00	.00	.00	.00	
	Fringe Benefits Totals	$39,375.00	$49,534.50	$28,076.00	$28,076.00	$20,570.42	$28,488.00	$28,488.00	1%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	245.00	67.17	240.00	240.00	249.08	230.00	230.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	343.00	.00	336.00	336.00	.00	323.00	323.00	(4)
0621.0002	OPR. SUPPLIES/VOLUNTEER	417.00	.00	409.00	409.00	.00	393.00	393.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	85.00	.00	.00	.00	.00	.00	
	Supplies Totals	$1,005.00	$152.17	$985.00	$985.00	$249.08	$946.00	$946.00	(4%)
Services									
0705.0001	CONSULTANTS	1,470.00	1,800.00	1,800.00	1,800.00	1,050.00	1,800.00	1,800.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	94.00	300.00	102.00	102.00	102.00	102.00	102.00	
	Services Totals	$1,564.00	$2,100.00	$1,902.00	$1,902.00	$1,152.00	$1,902.00	$1,902.00	0%
Sub-Department	**0081 - SOCIAL SERVICES** Totals	$143,659.00	$216,998.40	$112,803.00	$112,803.00	$119,597.68	$114,076.00	$114,076.00	1%
Department	**0090 - NURSING HOME** Totals	$143,659.00	$216,998.40	$112,803.00	$112,803.00	$119,597.68	$114,076.00	$114,076.00	1%
	EXPENSE TOTALS	$143,659.00	$216,998.40	$112,803.00	$112,803.00	$119,597.68	$114,076.00	$114,076.00	1%
Fund	**0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$143,659.00	$216,998.40	$112,803.00	$112,803.00	$119,597.68	$114,076.00	$114,076.00	1%
Fund	**0401 - NURSING HOME** Totals	($143,659.00)	($216,998.40)	($112,803.00)	($112,803.00)	($119,597.68)	($114,076.00)	($114,076.00)	1%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$143,659.00	$216,998.40	$112,803.00	$112,803.00	$119,597.68	$114,076.00	$114,076.00	1%
	Net Grand Totals	($143,659.00)	($216,998.40)	($112,803.00)	($112,803.00)	($119,597.68)	($114,076.00)	($114,076.00)	1%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0082 - ACTIVITIES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	119,605.00	115,668.63	117,447.00	117,447.00	69,113.38	116,093.00	116,093.00	(1)
0526.0001	OVERTIME PAY	.00	2,235.59	.00	.00	1,029.81	.00	.00	
	Salaries Totals	$119,605.00	$117,904.22	$117,447.00	$117,447.00	$70,143.19	$116,093.00	$116,093.00	(1%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	12,690.00	11,975.82	10,758.00	10,758.00	5,646.02	9,996.00	9,996.00	(7)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,736.00	27,736.00	28,636.00	28,636.00	14,318.00	30,068.00	30,068.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	9,150.00	8,693.43	8,985.00	8,985.00	4,715.29	8,881.00	8,881.00	(1)
0599.0004	VACAT'N LIABILITY PAYABLE	.00	(1,027.37)	.00	.00	.00	.00	.00	
	Fringe Benefits Totals	$49,576.00	$47,377.88	$48,379.00	$48,379.00	$24,679.31	$48,945.00	$48,945.00	1%
Supplies									
0607.0001	FOOD	.00	11.91	.00	.00	.00	783.00	783.00	
0620.0001	OPERATING/OFFICE SUPPLIES	1,470.00	915.17	1,441.00	1,441.00	200.29	600.00	600.00	(58)
0621.0001	NON-MAJOR EQUIPMENT	1,612.00	.00	1,580.00	1,580.00	.00	1,517.00	1,517.00	(4)
	Supplies Totals	$3,082.00	$927.08	$3,021.00	$3,021.00	$200.29	$2,900.00	$2,900.00	(4%)
Services									
0705.0001	CONSULTANTS	1,470.00	1,800.00	1,800.00	1,800.00	1,050.00	1,800.00	1,800.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	94.00	198.00	92.00	92.00	306.00	102.00	102.00	11
0773.0001	NON-CONTRACTUAL SERVICES	1,960.00	.00	1,921.00	1,921.00	.00	1,844.00	1,844.00	(4)
	Services Totals	$3,524.00	$1,998.00	$3,813.00	$3,813.00	$1,356.00	$3,746.00	$3,746.00	(2%)
	Sub-Department **0082 - ACTIVITIES** Totals	$175,787.00	$168,207.18	$172,660.00	$172,660.00	$96,378.79	$171,684.00	$171,684.00	(1%)
	Department **0090 - NURSING HOME** Totals	$175,787.00	$168,207.18	$172,660.00	$172,660.00	$96,378.79	$171,684.00	$171,684.00	(1%)
	EXPENSE TOTALS	$175,787.00	$168,207.18	$172,660.00	$172,660.00	$96,378.79	$171,684.00	$171,684.00	(1%)
	Fund **0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$175,787.00	$168,207.18	$172,660.00	$172,660.00	$96,378.79	$171,684.00	$171,684.00	(1%)
	Fund **0401 - NURSING HOME** Totals	($175,787.00)	($168,207.18)	($172,660.00)	($172,660.00)	($96,378.79)	($171,684.00)	($171,684.00)	(1%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$175,787.00	$168,207.18	$172,660.00	$172,660.00	$96,378.79	$171,684.00	$171,684.00	(1%)
	Net Grand Totals	($175,787.00)	($168,207.18)	($172,660.00)	($172,660.00)	($96,378.79)	($171,684.00)	($171,684.00)	(1%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0083 - DIETARY**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	481,652.00	491,148.64	494,811.00	494,811.00	313,730.51	495,480.00	495,480.00	
0515.0001	PART-TIME EMPLOYEES SAL.	19,426.00	.00	20,340.00	20,340.00	.00	.00	.00	(100)
0516.0001	OCCASIONAL/SEASONAL EMP.	21,560.00	.00	22,244.00	22,244.00	.00	46,496.00	46,496.00	109
0526.0001	OVERTIME PAY	15,000.00	33,531.18	15,000.00	15,000.00	17,145.28	15,000.00	15,000.00	
	Salaries Totals	$537,638.00	$524,679.82	$552,395.00	$552,395.00	$330,875.79	$556,976.00	$556,976.00	1%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	54,756.00	53,172.74	48,562.00	48,562.00	25,684.14	43,952.00	43,952.00	(9)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	138,680.00	138,680.00	143,180.00	143,180.00	71,590.00	142,823.00	142,823.00	
0599.0003	SOCIAL SECURITY CONTRIB.	41,129.00	39,154.08	42,258.00	42,258.00	21,662.53	42,609.00	42,609.00	1
0599.0004	VACAT'N LIABILITY PAYABLE	.00	(2,463.36)	.00	.00	.00	.00	.00	
	Fringe Benefits Totals	$234,565.00	$228,543.46	$234,000.00	$234,000.00	$118,936.67	$229,384.00	$229,384.00	(2%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	588.00	.00	.00	.00	.00	.00	.00	
0607.0001	FOOD	420,655.00	397,199.29	395,000.00	395,000.00	237,865.47	392,500.00	392,500.00	(1)
0621.0001	NON-MAJOR EQUIPMENT	980.00	129.64	960.00	960.00	.00	922.00	922.00	(4)
0623.0001	PAPER SUPPLIES	11,760.00	16,797.52	11,525.00	11,525.00	20,733.71	20,000.00	20,000.00	74
0623.0002	DIETARY UTENSILS	6,860.00	3,732.08	6,723.00	6,723.00	3,515.04	6,454.00	6,454.00	(4)
0624.0001	CLEANING SUPPLIES	7,840.00	10,449.91	10,800.00	10,800.00	6,167.21	10,368.00	10,368.00	(4)
	Supplies Totals	$448,683.00	$428,308.44	$425,008.00	$425,008.00	$268,281.43	$430,244.00	$430,244.00	1%
Services									
0705.0001	CONSULTANTS	14,112.00	12,749.73	14,400.00	14,400.00	5,328.80	13,824.00	13,824.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	.00	.00	990.00	.00	.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	564.00	708.00	553.00	553.00	276.00	510.00	510.00	(8)
	Services Totals	$14,676.00	$13,457.73	$14,953.00	$14,953.00	$6,594.80	$14,334.00	$14,334.00	(4%)
Capital Assets									
0835.0001	PURCH. KITCH/LNDRY EQUIP.	4,900.00	.00	4,900.00	4,900.00	6,681.18	6,000.00	6,000.00	22
	Capital Assets Totals	$4,900.00	$0.00	$4,900.00	$4,900.00	$6,681.18	$6,000.00	$6,000.00	22%
	Sub-Department **0083 - DIETARY** Totals	$1,240,462.00	$1,194,989.45	$1,231,256.00	$1,231,256.00	$731,369.87	$1,236,938.00	$1,236,938.00	0%
	Department **0090 - NURSING HOME** Totals	$1,240,462.00	$1,194,989.45	$1,231,256.00	$1,231,256.00	$731,369.87	$1,236,938.00	$1,236,938.00	0%
	EXPENSE TOTALS	$1,240,462.00	$1,194,989.45	$1,231,256.00	$1,231,256.00	$731,369.87	$1,236,938.00	$1,236,938.00	0%
	Fund **0401 - NURSING HOME** Totals								

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
	EXPENSE TOTALS	$1,240,462.00	$1,194,989.45	$1,231,256.00	$1,231,256.00	$731,369.87	$1,236,938.00	$1,236,938.00	0%
	Fund **0401 - NURSING HOME** Totals	($1,240,462.00)	($1,194,989.45)	($1,231,256.00)	($1,231,256.00)	($731,369.87)	($1,236,938.00)	($1,236,938.00)	0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$1,240,462.00	$1,194,989.45	$1,231,256.00	$1,231,256.00	$731,369.87	$1,236,938.00	$1,236,938.00	0%
	Net Grand Totals	($1,240,462.00)	($1,194,989.45)	($1,231,256.00)	($1,231,256.00)	($731,369.87)	($1,236,938.00)	($1,236,938.00)	0%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund **0401 - NURSING HOME**									
EXPENSE									
Department **0090 - NURSING HOME**									
Sub-Department **0084 - LAUNDRY**									
Supplies									
0610.0001	LINEN AND BEDDING	19,600.00	6,512.62	10,000.00	10,000.00	761.40	9,600.00	9,600.00	(4)
0623.0001	PAPER SUPPLIES	.00	.00	.00	.00	84.66	.00	.00	
0624.0001	CLEANING SUPPLIES	15,680.00	7,634.88	11,000.00	11,000.00	4,566.17	9,000.00	9,000.00	(18)
	Supplies Totals	$35,280.00	$14,147.50	$21,000.00	$21,000.00	$5,412.23	$18,600.00	$18,600.00	(11%)
	Sub-Department **0084 - LAUNDRY** Totals	$35,280.00	$14,147.50	$21,000.00	$21,000.00	$5,412.23	$18,600.00	$18,600.00	(11%)
	Department **0090 - NURSING HOME** Totals	$35,280.00	$14,147.50	$21,000.00	$21,000.00	$5,412.23	$18,600.00	$18,600.00	(11%)
	EXPENSE TOTALS	$35,280.00	$14,147.50	$21,000.00	$21,000.00	$5,412.23	$18,600.00	$18,600.00	(11%)
	Fund **0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$35,280.00	$14,147.50	$21,000.00	$21,000.00	$5,412.23	$18,600.00	$18,600.00	(11%)
	Fund **0401 - NURSING HOME** Totals	($35,280.00)	($14,147.50)	($21,000.00)	($21,000.00)	($5,412.23)	($18,600.00)	($18,600.00)	(11%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$35,280.00	$14,147.50	$21,000.00	$21,000.00	$5,412.23	$18,600.00	$18,600.00	(11%)
	Net Grand Totals	($35,280.00)	($14,147.50)	($21,000.00)	($21,000.00)	($5,412.23)	($18,600.00)	($18,600.00)	(11%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0085 - DOMESTIC SERVICES**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	370,167.00	336,447.65	377,238.00	377,238.00	215,414.61	353,638.00	353,638.00	(6)
0526.0001	OVERTIME PAY	10,000.00	8,292.22	10,000.00	10,000.00	2,674.83	10,000.00	10,000.00	
	Salaries Totals	$380,167.00	$344,739.87	$387,238.00	$387,238.00	$218,089.44	$363,638.00	$363,638.00	(6%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	40,336.00	35,101.67	35,471.00	35,471.00	16,876.84	31,309.00	31,309.00	(12)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	110,944.00	110,944.00	114,544.00	114,544.00	57,272.00	105,238.00	105,238.00	(8)
0599.0003	SOCIAL SECURITY CONTRIB.	29,083.00	25,469.46	29,624.00	29,624.00	14,094.74	27,818.00	27,818.00	(6)
0599.0004	VACAT'N LIABILITY PAYABLE	.00	(1,038.80)	.00	.00	.00	.00	.00	
	Fringe Benefits Totals	$180,363.00	$170,476.33	$179,639.00	$179,639.00	$88,243.58	$164,365.00	$164,365.00	(9%)
Supplies									
0610.0001	LINEN AND BEDDING	.00	4,278.24	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	.00	13.00	.00	.00	281.90	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	9,516.00	3,101.71	5,000.00	5,000.00	.00	4,000.00	4,000.00	(20)
0623.0001	PAPER SUPPLIES	19,600.00	16,544.47	19,208.00	19,208.00	7,783.43	18,440.00	18,440.00	(4)
0624.0001	CLEANING SUPPLIES	14,700.00	11,893.34	14,406.00	14,406.00	5,919.80	13,830.00	13,830.00	(4)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	490.00	.00	480.00	480.00	.00	.00	.00	(100)
	Supplies Totals	$44,306.00	$35,830.76	$39,094.00	$39,094.00	$13,985.13	$36,270.00	$36,270.00	(7%)
Services									
0708.0001	PEST CONTROL SERVICES	2,548.00	2,070.00	2,497.00	2,497.00	1,420.00	2,397.00	2,397.00	(4)
0709.0001	GARBAGE DISPOSAL SERVICE	14,700.00	11,223.12	14,406.00	14,406.00	8,574.58	13,830.00	13,830.00	(4)
0757.0002	EMPLOYEES MEDICAL EXPENSE	294.00	882.00	288.00	288.00	306.00	306.00	306.00	6
	Services Totals	$17,542.00	$14,175.12	$17,191.00	$17,191.00	$10,300.58	$16,533.00	$16,533.00	(4%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	5,000.00	.00	3,000.00	3,000.00	.00	.00	.00	(100)
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.10	.00	.00	.00	.00	.00	
	Capital Assets Totals	$5,000.00	$0.10	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	(100%)
Sub-Department	**0085 - DOMESTIC SERVICES** Totals	$627,378.00	$565,222.18	$626,162.00	$626,162.00	$330,618.73	$580,806.00	$580,806.00	(7%)
Department	**0090 - NURSING HOME** Totals	$627,378.00	$565,222.18	$626,162.00	$626,162.00	$330,618.73	$580,806.00	$580,806.00	(7%)
	EXPENSE TOTALS	$627,378.00	$565,222.18	$626,162.00	$626,162.00	$330,618.73	$580,806.00	$580,806.00	(7%)
Fund	**0401 - NURSING HOME** Totals								
	EXPENSE TOTALS	$627,378.00	$565,222.18	$626,162.00	$626,162.00	$330,618.73	$580,806.00	$580,806.00	(7%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME** Totals	($627,378.00)	($565,222.18)	($626,162.00)	($626,162.00)	($330,618.73)	($580,806.00)	($580,806.00)	(7%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$627,378.00	$565,222.18	$626,162.00	$626,162.00	$330,618.73	$580,806.00	$580,806.00	(7%)
	Net Grand Totals	($627,378.00)	($565,222.18)	($626,162.00)	($626,162.00)	($330,618.73)	($580,806.00)	($580,806.00)	(7%)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
REVENUE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0086 - PLANT OPERATIONS/MAINT.**								
Miscellaneous									
0410.0035	Unclassified Revenue	.00	590.43	.00	.00	27.00	.00	.00	
	Miscellaneous Totals	$0.00	$590.43	$0.00	$0.00	$27.00	$0.00	$0.00	+++
	Sub-Department **0086 - PLANT OPERATIONS/MAINT.** Totals	$0.00	$590.43	$0.00	$0.00	$27.00	$0.00	$0.00	+++
	Department **0090 - NURSING HOME** Totals	$0.00	$590.43	$0.00	$0.00	$27.00	$0.00	$0.00	+++
	REVENUE TOTALS	$0.00	$590.43	$0.00	$0.00	$27.00	$0.00	$0.00	+++
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0086 - PLANT OPERATIONS/MAINT.**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	184,116.00	154,535.93	153,854.00	153,854.00	104,309.31	160,856.00	160,856.00	5
0526.0001	OVERTIME PAY	700.00	2,423.35	700.00	700.00	3,163.32	700.00	700.00	
	Salaries Totals	$184,816.00	$156,959.28	$154,554.00	$154,554.00	$107,472.63	$161,556.00	$161,556.00	5%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	19,609.00	15,446.33	14,157.00	14,157.00	8,165.27	13,910.00	13,910.00	(2)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	34,670.00	34,670.00	28,636.00	28,636.00	14,318.00	30,068.00	30,068.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	14,138.00	11,216.96	11,823.00	11,823.00	6,819.16	12,359.00	12,359.00	5
0599.0004	VACAT'N LIABILITY PAYABLE	.00	(5,282.07)	.00	.00	.00	.00	.00	
	Fringe Benefits Totals	$68,417.00	$56,051.22	$54,616.00	$54,616.00	$29,302.43	$56,337.00	$56,337.00	3%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	.00	.00	.00	.00	750.00	750.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	2,940.00	5,957.87	6,000.00	6,000.00	1,055.80	5,760.00	5,760.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	.00	.00	96.99	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	.00	300.13	.00	.00	38.40	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	34,300.00	824.92	33,614.00	33,614.00	543.00	17,500.00	17,500.00	(48)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	58,800.00	77,356.61	57,624.00	57,624.00	44,021.44	55,319.00	55,319.00	(4)
	Supplies Totals	$96,040.00	$84,439.53	$97,238.00	$97,238.00	$45,755.63	$79,329.00	$79,329.00	(18%)
Services									
0706.0001	CONTRACT SERVICES	19,110.00	8,044.72	18,728.00	18,728.00	5,497.60	9,000.00	9,000.00	(52)
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	120.00	.00	.00	
0742.0001	VEHICLE MAINT. REPAIR	2,940.00	6,048.56	2,881.00	2,881.00	1,298.99	2,766.00	2,766.00	(4)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,470.00	.00	1,441.00	1,441.00	.00	.00	.00	(100)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0086 - PLANT OPERATIONS/MAINT.**								
Services									
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	60,476.00	67,885.53	60,000.00	60,000.00	83,158.10	140,000.00	140,000.00	133
0750.0001	EQUIPMENT MAINT. CONTRACT	8,279.00	14,072.31	12,000.00	12,000.00	10,392.32	12,000.00	12,000.00	
0750.0005	SOFTWARE MAINT. CONTRACTS	1,141.00	.00	1,118.00	1,118.00	.00	.00	.00	(100)
0757.0002	EMPLOYEES MEDICAL EXPENSE	34.00	102.00	33.00	33.00	.00	102.00	102.00	209
0764.0001	LAUNDRY AND CLEANING	2,038.00	5,480.69	4,000.00	4,000.00	4,851.33	.00	.00	(100)
0790.0004	EQUIPMENT RENTAL	490.00	311.46	480.00	480.00	179.81	461.00	461.00	(4)
0795.0001	ELECTRIC SERVICE	98,000.00	98,456.34	96,040.00	96,040.00	70,327.11	98,000.00	98,000.00	2
0795.0002	GAS SERVICE	53,900.00	41,994.90	52,822.00	52,822.00	19,335.75	42,000.00	42,000.00	(20)
0795.0004	WATER SERVICE	47,040.00	42,995.72	46,099.00	46,099.00	24,327.95	44,000.00	44,000.00	(5)
	Services Totals	$294,918.00	$285,392.23	$295,642.00	$295,642.00	$219,488.96	$348,329.00	$348,329.00	18%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	27,000.00	.00	44,000.00	44,000.00	.00	74,000.00	74,000.00	68
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	20,212.00	.00	.00	.00	.00	.00	.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	(7,703.00)	.00	.00	.00	.00	.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	7,702.93	.00	.00	9,506.23	.00	.00	
0840.0001	PURCHASE OF VEHICLES	.00	.00	40,000.00	40,000.00	.00	30,000.00	30,000.00	(25)
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	.00	18,585.12	.00	.00	
	Capital Assets Totals	$47,212.00	($0.07)	$84,000.00	$84,000.00	$28,091.35	$104,000.00	$104,000.00	24%
	Sub-Department **0086 - PLANT OPERATIONS/MAINT.** Totals	$691,403.00	$582,842.19	$686,050.00	$686,050.00	$430,111.00	$749,551.00	$749,551.00	9%
	Department **0090 - NURSING HOME** Totals	$691,403.00	$582,842.19	$686,050.00	$686,050.00	$430,111.00	$749,551.00	$749,551.00	9%
	EXPENSE TOTALS	$691,403.00	$582,842.19	$686,050.00	$686,050.00	$430,111.00	$749,551.00	$749,551.00	9%
	Fund **0401 - NURSING HOME** Totals								
	REVENUE TOTALS	$0.00	$590.43	$0.00	$0.00	$27.00	$0.00	$0.00	+++
	EXPENSE TOTALS	$691,403.00	$582,842.19	$686,050.00	$686,050.00	$430,111.00	$749,551.00	$749,551.00	9%
	Fund **0401 - NURSING HOME** Totals	($691,403.00)	($582,251.76)	($686,050.00)	($686,050.00)	($430,084.00)	($749,551.00)	($749,551.00)	9%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$590.43	$0.00	$0.00	$27.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$691,403.00	$582,842.19	$686,050.00	$686,050.00	$430,111.00	$749,551.00	$749,551.00	9%
	Net Grand Totals	($691,403.00)	($582,251.76)	($686,050.00)	($686,050.00)	($430,084.00)	($749,551.00)	($749,551.00)	9%

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
REVENUE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0087 - GENERAL ADMINISTRATION**								
Intergovernmental									
0404.0006	Medicare Reimbursement	1,185,250.00	683,790.06	821,250.00	821,250.00	328,648.71	821,250.00	821,250.00	
0404.0100	General Grant Rev-Federal	.00	.00	.00	.00	687,358.56	.00	.00	
0410.0014	Meal Reimbursements	12,000.00	3,669.70	12,000.00	12,000.00	1,472.00	4,000.00	4,000.00	(67)
0410.0140	JDC Laundry Reimbursement	7,200.00	4,106.10	7,200.00	7,200.00	2,738.85	7,200.00	7,200.00	
0410.0141	JDC Food Reimbursement	35,000.00	26,277.07	35,000.00	35,000.00	14,673.81	35,000.00	35,000.00	
	Intergovernmental Totals	$1,239,450.00	$717,842.93	$875,450.00	$875,450.00	$1,034,891.93	$867,450.00	$867,450.00	(1%)
Charges For Services									
0407.0040	II. Pub. Aid Int./Skilled	3,903,456.00	3,079,298.25	4,096,687.00	4,096,687.00	2,210,426.91	4,096,744.00	4,096,744.00	
0410.0028	Private Pay Patient Revn.	2,354,250.00	2,539,291.61	1,944,720.00	1,944,720.00	1,406,222.05	1,944,720.00	1,944,720.00	
	Charges For Services Totals	$6,257,706.00	$5,618,589.86	$6,041,407.00	$6,041,407.00	$3,616,648.96	$6,041,464.00	$6,041,464.00	0%
Interest									
0415.0001	Interest On Investments	7,500.00	29,097.08	20,000.00	20,000.00	1,596.06	7,500.00	7,500.00	(63)
0415.0400	Interest on Cert. of Dep.	5,000.00	13,448.44	10,000.00	10,000.00	4,613.26	7,200.00	7,200.00	(28)
	Interest Totals	$12,500.00	$42,545.52	$30,000.00	$30,000.00	$6,209.32	$14,700.00	$14,700.00	(51%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	871,410.00	684,511.81	778,205.00	778,205.00	.00	787,429.00	787,429.00	1
	Transfer From Other Funds Totals	$871,410.00	$684,511.81	$778,205.00	$778,205.00	$0.00	$787,429.00	$787,429.00	1%
Miscellaneous									
0400.0000	Unapprop Fund Balance	766,096.00	.00	1,216,434.00	1,216,434.00	.00	1,197,688.00	1,197,688.00	(2)
0410.0035	Unclassified Revenue	5,000.00	5,083.78	5,000.00	5,000.00	3,625.44	5,000.00	5,000.00	
	Miscellaneous Totals	$771,096.00	$5,083.78	$1,221,434.00	$1,221,434.00	$3,625.44	$1,202,688.00	$1,202,688.00	(2%)
	Sub-Department **0087 - GENERAL ADMINISTRATION** Totals	$9,152,162.00	$7,068,573.90	$8,946,496.00	$8,946,496.00	$4,661,375.65	$8,913,731.00	$8,913,731.00	0%
	Department **0090 - NURSING HOME** Totals	$9,152,162.00	$7,068,573.90	$8,946,496.00	$8,946,496.00	$4,661,375.65	$8,913,731.00	$8,913,731.00	0%
	REVENUE TOTALS	$9,152,162.00	$7,068,573.90	$8,946,496.00	$8,946,496.00	$4,661,375.65	$8,913,731.00	$8,913,731.00	0%
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0087 - GENERAL ADMINISTRATION**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	377,365.00	262,767.86	393,771.00	393,771.00	146,414.70	299,176.00	299,176.00	(24)
0526.0001	OVERTIME PAY	.00	4,789.64	.00	.00	3,550.98	.00	.00	
	Salaries Totals	$377,365.00	$267,557.50	$393,771.00	$393,771.00	$149,965.68	$299,176.00	$299,176.00	(24%)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0401 - NURSING HOME**								
EXPENSE									
Department	**0090 - NURSING HOME**								
Sub-Department	**0087 - GENERAL ADMINISTRATION**								
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	40,038.00	26,331.37	35,177.00	35,177.00	11,519.60	23,501.00	23,501.00	(33)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	55,472.00	55,472.00	57,272.00	57,272.00	28,636.00	37,585.00	37,585.00	(34)
0599.0003	SOCIAL SECURITY CONTRIB.	28,868.00	19,200.41	29,378.00	29,378.00	9,620.62	22,887.00	22,887.00	(22)
0599.0004	VACAT'N LIABILITY PAYABLE	.00	1,326.44	.00	.00	.00	.00	.00	
	Fringe Benefits Totals	$124,378.00	$102,330.22	$121,827.00	$121,827.00	$49,776.22	$83,973.00	$83,973.00	(31%)
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	267.19	.00	.00	.00	.00	.00	
0612.0003	EDUCATION MATERIALS/SUP.	.00	69.00	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	19,600.00	11,581.76	19,208.00	19,208.00	5,385.35	15,000.00	15,000.00	(22)
0621.0001	NON-MAJOR EQUIPMENT	1,764.00	1,156.16	1,729.00	1,729.00	491.28	1,660.00	1,660.00	(4)
0621.0005	COMPUTERS UNDER $1,000	18,750.00	18,333.22	10,000.00	10,000.00	869.52	9,600.00	9,600.00	(4)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	.00	.00	25.99	.00	.00	
0628.0001	Copy Machine Expenses	3,920.00	2,841.73	3,842.00	3,842.00	1,312.20	3,688.00	3,688.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	3,920.00	984.22	3,842.00	3,842.00	590.00	2,000.00	2,000.00	(48)
0630.0001	POSTAGE	4,900.00	2,610.96	4,802.00	4,802.00	1,276.33	2,700.00	2,700.00	(44)
	Supplies Totals	$52,854.00	$37,844.24	$43,423.00	$43,423.00	$9,950.67	$34,648.00	$34,648.00	(20%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	9,800.00	350.00	2,000.00	2,000.00	10,007.28	23,000.00	23,000.00	1,050
0705.0001	CONSULTANTS	35,000.00	8,764.00	20,000.00	20,000.00	4,104.55	15,000.00	15,000.00	(25)
0706.0001	CONTRACT SERVICES	3,234.00	.00	3,169.00	3,169.00	.00	.00	.00	(100)
0715.0001	DUES AND MEMBERSHIPS	11,032.00	9,410.46	10,811.00	10,811.00	7,725.46	10,379.00	10,379.00	(4)
0715.0003	ACCREDITATIONS	.00	.00	.00	.00	75.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	550.00	1,841.34	539.00	539.00	690.00	517.00	517.00	(4)
0719.0001	GEN. LIABILITY INSURANCE	180,000.00	193,446.83	200,000.00	200,000.00	277,917.00	284,447.00	284,447.00	42
0719.0004	PROPERTY INSURANCE	13,230.00	16,026.33	15,000.00	15,000.00	.00	16,675.00	16,675.00	11
0719.0009	WORKMENS COMPENSATION INS	93,100.00	14,712.85	75,000.00	75,000.00	.00	53,637.00	53,637.00	(28)
0719.0010	UNEMPLOYMENT INSURANCE	13,720.00	7,092.00	18,000.00	18,000.00	.00	7,380.00	7,380.00	(59)
0719.0015	NOTARY BOND	127.00	.00	124.00	124.00	.00	119.00	119.00	(4)
0719.1001	GENERAL LIABILITY CLAIMS	.00	.00	200.00	200.00	.00	192.00	192.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	1,164.00	.00	.00	749.00	1,284.00	1,284.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund **0401 - NURSING HOME**									
EXPENSE									
Department **0090 - NURSING HOME**									
Sub-Department **0087 - GENERAL ADMINISTRATION**									
Services									
0750.0004	SOFTWARE LICENSE AGREE	60,000.00	53,489.85	53,400.00	53,400.00	39,337.47	53,400.00	53,400.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	196.00	204.00	192.00	192.00	102.00	184.00	184.00	(4)
0769.0002	INTEREST EXPENSE-N.HOME	98.00	.00	96.00	96.00	.00	92.00	92.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	305,000.00	287,800.59	298,900.00	298,900.00	159,750.27	286,944.00	286,944.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	105,551.00	105,551.00	84,480.00	84,480.00	.00	84,480.00	84,480.00	
0781.0001	MANDATORY FEES	1,960.00	.00	1,921.00	1,921.00	2,170.00	1,844.00	1,844.00	(4)
0782.0001	FINE ASSESSMENT	4,900.00	1,430.00	4,802.00	4,802.00	5,150.00	4,610.00	4,610.00	(4)
0782.0004	LOSS ON DISPOSAL OF ASSET	.00	(.06)	.00	.00	.00	.00	.00	
0782.0005	BAD DEBT EXPENSE	.00	235,862.81	.00	.00	22,059.97	.00	.00	
0790.0004	EQUIPMENT RENTAL	1,352.00	3,257.95	3,600.00	3,600.00	2,335.92	3,456.00	3,456.00	(4)
0793.0001	TRAVEL EXPENSE	1,274.00	1,807.89	1,249.00	1,249.00	394.46	1,199.00	1,199.00	(4)
0795.0003	TELEPHONE SERVICE	5,557.00	5,227.30	9,200.00	9,200.00	4,799.71	8,832.00	8,832.00	(4)
	Services Totals	$845,681.00	$947,439.14	$802,683.00	$802,683.00	$537,368.09	$857,671.00	$857,671.00	7%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	11,904.00	.00	.00	.00	.00	.00	.00	
0981.0001	DEPRECIATION	.00	36,770.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	$11,904.00	$36,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	5,650.00	.00	.00	.00	.00	.00	.00	
	Transfer To Other Funds Totals	$5,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0759.0005	Reimburse Over payment-Medicare & Medicaid	.00	.00	.00	.00	244,195.86	.00	.00	
	Other Totals	$0.00	$0.00	$0.00	$0.00	$244,195.86	$0.00	$0.00	+++
	Sub-Department **0087 - GENERAL ADMINISTRATION** Totals	$1,417,832.00	$1,391,941.10	$1,361,704.00	$1,361,704.00	$991,256.52	$1,275,468.00	$1,275,468.00	(6%)
	Department **0090 - NURSING HOME** Totals	$1,417,832.00	$1,391,941.10	$1,361,704.00	$1,361,704.00	$991,256.52	$1,275,468.00	$1,275,468.00	(6%)
	EXPENSE TOTALS	$1,417,832.00	$1,391,941.10	$1,361,704.00	$1,361,704.00	$991,256.52	$1,275,468.00	$1,275,468.00	(6%)
	Fund **0401 - NURSING HOME** Totals								
	REVENUE TOTALS	$9,152,162.00	$7,068,573.90	$8,946,496.00	$8,946,496.00	$4,661,375.65	$8,913,731.00	$8,913,731.00	0%
	EXPENSE TOTALS	$1,417,832.00	$1,391,941.10	$1,361,704.00	$1,361,704.00	$991,256.52	$1,275,468.00	$1,275,468.00	(6%)
	Fund **0401 - NURSING HOME** Totals	$7,734,330.00	$5,676,632.80	$7,584,792.00	$7,584,792.00	$3,670,119.13	$7,638,263.00	$7,638,263.00	1%

Net Grand Totals								
REVENUE GRAND TOTALS	$9,152,162.00	$7,068,573.90	$8,946,496.00	$8,946,496.00	$4,661,375.65	$8,913,731.00	$8,913,731.00	0%
EXPENSE GRAND TOTALS	$1,417,832.00	$1,391,941.10	$1,361,704.00	$1,361,704.00	$991,256.52	$1,275,468.00	$1,275,468.00	(6%)
Net Grand Totals	$7,734,330.00	$5,676,632.80	$7,584,792.00	$7,584,792.00	$3,670,119.13	$7,638,263.00	$7,638,263.00	1%

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. 0080 Nursing Services

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2019 Budget	2020 Budget	2021 Budget
0503	8029	15	Director of Nursing Services	1.00	1.00	1.00	$72,620	$92,535	$97,984
0503	8030	12	Asst Director of Nursing - RN	3.00	3.00	2.00	$193,123	$246,649	$157,744
0503	8031	10 E	Asst Director of Nursing - LPN	0.00	0.00	0.00	$0	$0	$0
0503	8014	11	Registered Nurse	12.00	5.00	5.00	$313,478	$298,968	$325,562
0515	8014	11	Registered Nurse	2.00	2.00	0.00	$52,870	$105,968	$0
0516	8014	11	Registered Nurse	2.00	3.00	5.00	$182,818	$189,075	$307,671
0503	8005	07	Licensed Practical Nurse (NH)	13.00	11.00	11.00	$520,384	$546,405	$550,024
0516	8005	07	Licensed Practical Nurse (NH)	1.50	3.00	3.00	$97,478	$146,958	$153,014
0503	8004	03	CNA Coordinator	1.00	1.00	1.00	$28,897	$27,626	$32,614
0503	8007	03	Restorative Aid	2.00	2.00	2.00	$54,209	$57,483	$59,508
0503	8003	N08	Certified Nursing Asst.	58.00	40.00	34.00	$1,025,124	$1,050,368	$929,966
0515	8003	N08	Certified Nursing Asst.	1.00	4.00	0.00	$95,508	$97,913	$0

0516	8003	N08	Certified Nursing Asst.	3.00	6.00	6.00	$156,415	$195,295	$157,069
0503	0009	N08	Medical Records Clerk	2.00	2.00	1.00	$55,212	$56,498	$25,965
0516	0003	M	Receptionist	2.00	1.00	1.00	$20,539	$19,999	$22,880
503	0	10E	MDS/Clinical Care Coordinator	0.00	1.00	1.00	$0	$66,259	$57,355
0524	0001		Differential Pay				$0	$0	$0
0526	0001		Overtime				$150,000	$150,000	$150,000
		Total		**103.50**	**85.00**	**73.00**	**$3,018,675**	**$3,347,999**	**$3,027,356**

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. 0081 Social Services

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2019 Budget	2020 Budget	2021 Budget
0503	8325	10E	Social Services Director	1.00	1.00	1.00	$56,969	$59,691	$60,015
0503	8311	02	Volunteer Services Coordinator	1.00	0.00	0.00	$0	$0	$0
0503	8312	N05	Social Services Asst	2.00	2.00	1.00	$44,775	$44,420	$22,726
		Total		**4.00**	**3.00**	**2.00**	**$101,744**	**$104,111**	**$82,740**

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. 0082 Activities

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2019 Budget	2020 Budget	2021 Budget
0503	8305	07	Activity Director	1.00	1.00	1.00	$37,165	$38,712	$39,738
0503	8301	N05	Activity Asst	3.00	3.00	3.00	$79,077	$78,735	$76,355
		Total		**4.00**	**4.00**	**4.00**	**$116,242**	**$117,447**	**$116,093**

Fund **0401 Nursing Home**
Dept. **0090 Nursing Home**
Prog. **0083 Dietary**

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2019 Budget	2020 Budget	2021 Budget
0503	9017	10E	Food Services Supervisor	1.00	1.00	1.00	$51,370	$54,079	$51,018
0503	9015	05	Asst Food Services Supervisor	1.00	1.00	1.00	$31,888	$33,486	$34,222
0503	9005	N07	Cook	5.00	6.00	5.00	$122,529	$153,245	$130,596
0503	9001	N02	Food Services Assistant	12.00	12.00	12.00	$241,849	$254,001	$279,644
0515	9001	N02	Food Services Assistant	1.00	1.00	0.00	$19,302	$20,340	$0
0516	9001	N02	Food Services Assistant	1.00	1.00	2.00	$21,320	$22,244	$46,496
0524	0001		Differential				$0	$0	$0
0526	0001		Overtime				$15,000	$15,000	$15,000
		Total		**21.00**	**22.00**	**21.00**	**$503,258**	**$552,395**	**$556,975**

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. 0085 Domestic Services

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2019 Budget	2020 Budget	2021 Budget
0503	7125	08	Domestic Services Director	1.00	1.00	1.00	$40,981	$43,309	$44,567
0503	7130	N06	Custodian - Nursing Home	1.00	1.00	1.00	$24,943	$26,283	$23,025
0503	7124	N04	Domestic Services Asst III	2.00	2.00	2.00	$45,427	$47,889	$48,548
0503	7123	N03	Domestic Services Asst II	2.00	2.00	2.00	$49,945	$52,414	$53,543
0503	7122	N02	Domestic Services Asst I	10.00	10.00	8.00	$208,227	$207,344	$183,955
0524	0001		Differential Pay				$0	$0	$0
0526	0001		Overtime				$10,000	$10,000	$10,000
		Total		**16.00**	**16.00**	**14.00**	**$379,523**	**$387,239**	**$363,638**

Fund **0401 Nursing Home**
Dept. **0090 Nursing Home**
Prog. **0086 Plant Operations/Maint**

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2019 Budget	2020 Budget	2021 Budget
0503	7145	10E	Facilities Maintenance Foreman	1.00	1.00	1.00	$49,923	$52,844	$54,317
0503	7152	04	Building Maintenance Worker	2.00	2.00	1.00	$59,034	$62,415	$32,295
0503	7153	05	Building Maintenance Mechanic I	1.00	1.00	1.00	$31,416	$33,777	$34,553
0503	7154	07	Building Maintenance Mechanic II	1.00	1.00	1.00	$36,476	$38,594	$39,691
0524	0001		Differential Pay				$0	$0	$0
0526	0001		Overtime				$700	$700	$700
		Total		**5.00**	**5.00**	**4.00**	**$177,549**	**$188,330**	**$161,556**

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. 0087 General Administration

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2019 Budget	2020 Budget	2021 Budget
0503	0339	17	Nursing Home Administrator	1.00	1.00	1.00	$98,742	$104,176	$104,798
0503	8326	09	Admission Coordinator	1.00	1.00	1.00	$48,050	$51,217	$52,780
0503	8131	08	Assistant to Nurs Home Admin	1.00	1.00	0.00	$39,029	$40,672	$0
0503	0102	07	Accounting Specialist II	2.00	2.00	1.00	$75,156	$78,912	$42,225
0503	0101	05	Human Resource Assistant	0.00	0.00	1.00	$0	$0	$41,485
0503	0011	04	Medical Records Coordinator	1.00	1.00	1.00	$39,993	$30,204	$31,667
0516	7301	02	Van Driver	1.00	1.00	1.00	$25,289	$26,078	$26,221
0503	8014	09	MDS Coordinator	1.00	1.00	0.00	$52,449	$52,772	$0
0527	0001		TOPS						
		Total		**8.00**	**8.00**	**6.00**	**$378,708**	**$384,031**	**$299,176**
		Total		**161.50**	**143.00**	**124.00**	**$4,675,699**	**$5,081,552**	**$4,607,535**

Emergency Telephone Systems Board
0450.0098

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Department Head	2021 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	1,937,362.00	2,499,733.83	2,400,000.00	1,397,405.14	2,400,000.00	2,400,000.00	
	Lic., Permits, Fees Totals	$1,937,362.00	$2,499,733.83	$2,400,000.00	$1,397,405.14	$2,400,000.00	$2,400,000.00	0%
Interest								
0415.0001	Interest On Investments	1,200.00	7,899.51	2,000.00	1,206.04	1,491.00	2,000.00	
0415.0100	Interest on Money Mkt	.00	4,415.88	.00	2,167.67	.00	.00	
0415.0400	Interest on Cert. of Dep.	.00	5,291.90	.00	2,825.52	.00	.00	
	Interest Totals	$1,200.00	$17,607.29	$2,000.00	$6,199.23	$1,491.00	$2,000.00	0%
Sub-Department	**0911 - EMERGENCY PHONE SYSTEM** Totals	$1,938,562.00	$2,517,341.12	$2,402,000.00	$1,403,604.37	$2,401,491.00	$2,402,000.00	0%
Department	**0098 - ENHANCED 911 TELEPHONE** Totals	$1,938,562.00	$2,517,341.12	$2,402,000.00	$1,403,604.37	$2,401,491.00	$2,402,000.00	0%
	REVENUE TOTALS	$1,938,562.00	$2,517,341.12	$2,402,000.00	$1,403,604.37	$2,401,491.00	$2,402,000.00	0%
EXPENSE								
Department	**0098 - ENHANCED 911 TELEPHONE**							
Sub-Department	**0911 - EMERGENCY PHONE SYSTEM**							
Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	60,899.00	63,491.95	62,352.00	42,822.78	63,727.00	63,727.00	2
	Salaries Totals	$60,899.00	$63,491.95	$62,352.00	$42,822.78	$63,727.00	$63,727.00	2%
Fringe Benefits								
0599.0001	COUNTYS IMRF CONTRIBUTION	6,461.00	6,435.16	5,711.00	3,367.84	5,487.00	5,487.00	(4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	8,321.00	8,321.00	8,591.00	4,295.50	9,020.00	9,020.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	4,659.00	4,655.84	4,770.00	2,812.62	4,875.00	4,875.00	2
	Fringe Benefits Totals	$19,441.00	$19,412.00	$19,072.00	$10,475.96	$19,382.00	$19,382.00	2%
Supplies								
0621.0001	NON-MAJOR EQUIPMENT	.00	1,303.98	.00	1,010.00	.00	.00	
	Supplies Totals	$0.00	$1,303.98	$0.00	$1,010.00	$0.00	$0.00	+++
Services								
0706.0001	CONTRACT SERVICES	1,069,779.00	1,069,779.00	1,079,795.00	809,846.19	1,070,077.00	1,067,369.00	(1)
0719.0001	GEN. LIABILITY INSURANCE	13,720.00	14,109.14	13,500.00	12,941.82	14,900.00	14,900.00	10
0742.0001	VEHICLE MAINT. REPAIR	.00	.00	.00	.00	1,000.00	1,000.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	8,000.00	15,109.75	35,610.00	.00	.00	.00	(100)
0750.0004	SOFTWARE LICENSE AGREE	14,700.00	15,576.00	17,676.00	15,576.00	15,576.00	15,576.00	(12)
0769.0001	INTEREST EXPENSE	3,820.00	3,819.60	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	2,160.00	2,134.68	2,160.00	1,841.01	2,160.00	2,160.00	

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0450 - ETSB SURCHARGE FUND/E-911**							
EXPENSE								
Department	**0098 - ENHANCED 911 TELEPHONE**							
Sub-Department	**0911 - EMERGENCY PHONE SYSTEM**							
Services								
0778.0002	ADMINISTRATIVE SURCHARGE	22,704.00	22,704.00	22,843.00	.00	23,528.00	23,528.00	3
0790.0006	LAND & TOWER LEASE	97,951.00	91,257.57	120,214.00	59,789.92	111,416.00	111,416.00	(7)
0795.0003	TELEPHONE SERVICE	128,280.00	151,704.42	163,804.00	104,809.50	107,020.00	107,020.00	(35)
	Services Totals	$1,361,114.00	$1,386,194.16	$1,455,602.00	$1,004,804.44	$1,345,677.00	$1,342,969.00	(8%)
Capital Assets								
0801.0001	CAPITAL IMPROVEMENTS	.00	6,997.00	.00	.00	6,700.00	6,700.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	225,000.00	.00	.00	.00	(100)
0832.0002	LEASE/PUR. OFFICE EQUIP.	213,899.00	213,898.56	.00	.00	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	29,500.00	.00	.00	9,826.14	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	310,196.04	.00	.00	
	Capital Assets Totals	$243,399.00	$220,895.56	$225,000.00	$320,022.18	$6,700.00	$6,700.00	(97%)
Other								
0500.0000	BUDGET BALANCE ACCOUNT	253,709.00	.00	639,974.00	.00	966,005.00	969,222.00	51
	Other Totals	$253,709.00	$0.00	$639,974.00	$0.00	$966,005.00	$969,222.00	51%
Sub-Department	**0911 - EMERGENCY PHONE SYSTEM** Totals	$1,938,562.00	$1,691,297.65	$2,402,000.00	$1,379,135.36	$2,401,491.00	$2,402,000.00	0%
Department	**0098 - ENHANCED 911 TELEPHONE** Totals	$1,938,562.00	$1,691,297.65	$2,402,000.00	$1,379,135.36	$2,401,491.00	$2,402,000.00	0%
	EXPENSE TOTALS	$1,938,562.00	$1,691,297.65	$2,402,000.00	$1,379,135.36	$2,401,491.00	$2,402,000.00	0%
Fund	**0450 - ETSB SURCHARGE FUND/E-911** Totals							
	REVENUE TOTALS	$1,938,562.00	$2,517,341.12	$2,402,000.00	$1,403,604.37	$2,401,491.00	$2,402,000.00	0%
	EXPENSE TOTALS	$1,938,562.00	$1,691,297.65	$2,402,000.00	$1,379,135.36	$2,401,491.00	$2,402,000.00	0%
Fund	**0450 - ETSB SURCHARGE FUND/E-911** Totals	$0.00	$826,043.47	$0.00	$24,469.01	$0.00	$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	$1,938,562.00	$2,517,341.12	$2,402,000.00	$1,403,604.37	$2,401,491.00	$2,402,000.00	0%
	EXPENSE GRAND TOTALS	$1,938,562.00	$1,691,297.65	$2,402,000.00	$1,379,135.36	$2,401,491.00	$2,402,000.00	0%
	Net Grand Totals	$0.00	$826,043.47	$0.00	$24,469.01	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0335	13	Emergency Communications Director	0.20	0.20	0.20	$20,242	$20,758
0503	5005	8	GIS Technician	1.00	1.00	1.00	$42,110	$42,969
		Totals:		**1.20**	**1.20**	**1.20**	**$62,352**	**$63,727**

Metro McLean County Centralized Communications Center

0452.0030

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Department Head	2021 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	73,000.00	75,720.00	78,600.00	90,301.46	86,100.00	86,300.00	10
	Lic., Permits, Fees Totals	$73,000.00	$75,720.00	$78,600.00	$90,301.46	$86,100.00	$86,300.00	10%
Intergovernmental								
0450.0044	MMCCCC-ETSB	1,069,779.00	1,069,779.00	1,079,795.00	719,863.28	1,070,077.00	1,067,369.00	(1)
0450.0050	MMCCCC-Normal	1,039,549.00	1,039,549.08	1,049,142.00	786,856.50	1,039,700.00	1,037,069.00	(1)
	Intergovernmental Totals	$2,109,328.00	$2,109,328.08	$2,128,937.00	$1,506,719.78	$2,109,777.00	$2,104,438.00	(1%)
Interest								
0415.0001	Interest On Investments	300.00	229.95	300.00	123.09	200.00	300.00	
	Interest Totals	$300.00	$229.95	$300.00	$123.09	$200.00	$300.00	0%
Transfer From Other Funds								
0450.0047	MMCCCC-McLean Co	969,477.00	969,477.00	978,089.00	652,059.28	961,794.00	966,833.00	(1)
	Transfer From Other Funds Totals	$969,477.00	$969,477.00	$978,089.00	$652,059.28	$961,794.00	$966,833.00	(1%)
Miscellaneous								
0410.0035	Unclassified Revenue	.00	1,716.48	.00	44.74	.00	.00	
	Miscellaneous Totals	$0.00	$1,716.48	$0.00	$44.74	$0.00	$0.00	+++
Sub-Department	**0090 - METRO COMMUNICATION** Totals	$3,152,105.00	$3,156,471.51	$3,185,926.00	$2,249,248.35	$3,157,871.00	$3,157,871.00	(1%)
Department	**0030 - METRO COMMUNICATION CTR.** Totals	$3,152,105.00	$3,156,471.51	$3,185,926.00	$2,249,248.35	$3,157,871.00	$3,157,871.00	(1%)
	REVENUE TOTALS	$3,152,105.00	$3,156,471.51	$3,185,926.00	$2,249,248.35	$3,157,871.00	$3,157,871.00	(1%)
EXPENSE								
Department	**0030 - METRO COMMUNICATION CTR.**							
Sub-Department	**0090 - METRO COMMUNICATION**							
Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	1,537,680.00	1,438,038.23	1,542,756.00	993,017.31	1,628,371.00	1,628,371.00	6
0526.0001	OVERTIME PAY	90,000.00	256,322.63	90,000.00	183,040.16	90,000.00	90,000.00	
0526.0003	TOPS PAYMENT	26,000.00	1,767.35	26,000.00	.00	26,000.00	26,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	3,500.00	394.04	3,500.00	108.72	3,500.00	3,500.00	
	Salaries Totals	$1,657,180.00	$1,696,522.25	$1,662,256.00	$1,176,166.19	$1,747,871.00	$1,747,871.00	5%
Fringe Benefits								
0599.0001	COUNTYS IMRF CONTRIBUTION	175,455.00	169,294.32	151,942.00	89,448.26	150,190.00	150,190.00	(1)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	220,501.00	220,501.00	227,656.00	113,828.00	239,041.00	239,041.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	126,774.00	122,457.28	127,163.00	74,702.96	133,712.00	133,712.00	5

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0452 - METRO COMMUNICATIONS CTR**							
EXPENSE								
Department	**0030 - METRO COMMUNICATION CTR.**							
Sub-Department	**0090 - METRO COMMUNICATION**							
Fringe Benefits								
0599.0007	LIUNA PENSION CONTRIBUTIO	.00	31,311.88	.00	20,461.76	.00	.00	
	Fringe Benefits Totals	$522,730.00	$543,564.48	$506,761.00	$298,440.98	$522,943.00	$522,943.00	3%
Supplies								
0601.0001	CLOTHING/EMPLOYEES	960.00	703.88	941.00	.00	903.00	903.00	(4)
0607.0001	FOOD	382.00	7.98	.00	.00	.00	.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	2,881.00	1,178.45	2,823.00	294.06	2,710.00	2,710.00	(4)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	2,440.00	4,369.58	2,490.00	1,887.52	3,480.00	3,480.00	40
0612.0003	EDUCATION MATERIALS/SUP.	13,510.00	8,846.58	13,285.00	.00	9,495.00	9,495.00	(29)
0620.0001	OPERATING/OFFICE SUPPLIES	9,702.00	6,699.43	9,507.00	3,019.37	9,127.00	9,127.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	6,272.00	5,117.40	23,065.00	7,674.15	16,025.00	16,025.00	(31)
0621.0003	EMPLOYEE SERVICE AWARDS	490.00	758.81	600.00	261.55	600.00	600.00	
0621.0005	COMPUTERS UNDER $1,000	13,600.00	10,159.38	4,000.00	.00	3,840.00	3,840.00	(4)
0623.0001	PAPER SUPPLIES	70.00	.00	.00	56.25	.00	.00	
0624.0001	CLEANING SUPPLIES	300.00	315.11	500.00	978.50	750.00	750.00	50
0628.0001	Copy Machine Expenses	1,960.00	293.82	1,200.00	306.31	1,152.00	1,152.00	(4)
0629.0001	LETTERHEAD/PRINTED FORMS	382.00	80.00	370.00	.00	355.00	355.00	(4)
0630.0001	POSTAGE	294.00	391.95	325.00	.00	312.00	312.00	(4)
	Supplies Totals	$53,243.00	$38,922.37	$59,106.00	$14,477.71	$48,749.00	$48,749.00	(18%)
Services								
0701.0001	ADVERTISING/LEGAL NOTICES	600.00	553.00	588.00	.00	1,000.00	1,000.00	70
0706.0001	CONTRACT SERVICES	930.00	803.46	850.00	595.56	850.00	850.00	
0715.0001	DUES AND MEMBERSHIPS	4,165.00	3,326.00	3,965.00	4,282.00	4,545.00	4,545.00	15
0718.0001	SCHOOLING & CONFERENCES	13,600.00	11,109.87	20,403.00	3,844.78	21,785.00	21,785.00	7
0719.0001	GEN. LIABILITY INSURANCE	34,278.00	31,345.44	33,600.00	28,953.68	33,854.00	33,854.00	1
0724.0001	INVESTIGATION EXPENSE	500.00	425.00	500.00	450.00	500.00	500.00	
0742.0001	VEHICLE MAINT. REPAIR	2,500.00	6,017.29	3,500.00	570.65	4,000.00	4,000.00	14
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	291,500.00	294,093.94	315,220.00	340,669.51	331,420.00	331,420.00	5
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	2,450.00	1,720.39	2,400.00	2,977.42	2,304.00	2,304.00	(4)
0750.0001	EQUIPMENT MAINT. CONTRACT	960.00	.00	3,000.00	.00	.00	.00	(100)
0750.0003	COMPUTER REPAIR/PARTS/SER	3,822.00	.00	2,000.00	.00	1,920.00	1,920.00	(4)

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0452 - METRO COMMUNICATIONS CTR**							
EXPENSE								
Department	**0030 - METRO COMMUNICATION CTR.**							
Sub-Department	**0090 - METRO COMMUNICATION**							
Services								
0750.0004	SOFTWARE LICENSE AGREE	127,200.00	121,128.12	308,430.00	142,992.60	151,100.00	151,100.00	(51)
0757.0002	EMPLOYEES MEDICAL EXPENSE	368.00	184.00	368.00	137.00	368.00	368.00	
0773.0001	NON-CONTRACTUAL SERVICES	147,096.00	88,173.02	139,711.00	23,513.78	127,393.00	127,393.00	(9)
0778.0001	DATA PROCESSING USER FEE	2,940.00	.00	.00	.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	61,650.00	61,650.00	48,623.00	.00	50,082.00	50,082.00	3
0790.0004	EQUIPMENT RENTAL	6,223.00	3,893.52	4,200.00	2,643.68	4,032.00	4,032.00	(4)
0793.0001	TRAVEL EXPENSE	.00	27.00	.00	.00	.00	.00	
0795.0001	ELECTRIC SERVICE	8,820.00	6,168.80	8,645.00	1,701.20	8,300.00	8,300.00	(4)
0795.0002	GAS SERVICE	.00	.00	.00	142.84	.00	.00	
0795.0003	TELEPHONE SERVICE	45,000.00	53,454.90	44,400.00	30,176.41	5,500.00	5,500.00	(88)
	Services Totals	$754,602.00	$684,073.75	$940,403.00	$583,651.11	$748,953.00	$748,953.00	(20%)
Capital Assets								
0833.0002	PURCHASE/COMPUTER EQUIP.	164,350.00	6,819.02	.00	1,045.99	.00	.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	17,400.00	.00	48,000.00	48,000.00	176
0850.0001	CAPITALIZED ASSETS	.00	156,166.00	.00	.00	41,355.00	41,355.00	
	Capital Assets Totals	$164,350.00	$162,985.02	$17,400.00	$1,045.99	$89,355.00	$89,355.00	414%
Sub-Department	**0090 - METRO COMMUNICATION** Totals	$3,152,105.00	$3,126,067.87	$3,185,926.00	$2,073,781.98	$3,157,871.00	$3,157,871.00	(1%)
Department	**0030 - METRO COMMUNICATION CTR.** Totals	$3,152,105.00	$3,126,067.87	$3,185,926.00	$2,073,781.98	$3,157,871.00	$3,157,871.00	(1%)
	EXPENSE TOTALS	$3,152,105.00	$3,126,067.87	$3,185,926.00	$2,073,781.98	$3,157,871.00	$3,157,871.00	(1%)
Fund	**0452 - METRO COMMUNICATIONS CTR** Totals							
	REVENUE TOTALS	$3,152,105.00	$3,156,471.51	$3,185,926.00	$2,249,248.35	$3,157,871.00	$3,157,871.00	(1%)
	EXPENSE TOTALS	$3,152,105.00	$3,126,067.87	$3,185,926.00	$2,073,781.98	$3,157,871.00	$3,157,871.00	(1%)
Fund	**0452 - METRO COMMUNICATIONS CTR** Totals	$0.00	$30,403.64	$0.00	$175,466.37	$0.00	$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	$3,152,105.00	$3,156,471.51	$3,185,926.00	$2,249,248.35	$3,157,871.00	$3,157,871.00	(1%)
	EXPENSE GRAND TOTALS	$3,152,105.00	$3,126,067.87	$3,185,926.00	$2,073,781.98	$3,157,871.00	$3,157,871.00	(1%)
	Net Grand Totals	$0.00	$30,403.64	$0.00	$175,466.37	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0335	13	Emergency Communications Dir	0.80	0.80	0.80	$85,533	$85,724
0503	3109	11	Asst Director	2.00	2.00	2.00	$129,603	$133,452
0503	3104	10	Em Comm Supervisor	3.00	3.00	3.00	$162,622	$166,745
0516	3104	04	Em Comm Addressing Technician	0.00	0.00	0.00	$0	$0
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$45,754	$46,218
0503	3101	U	Telecommunicator	25.00	25.00	25.00	$1,119,244	$1,196,230
0526	0003		TOPS				$26,000	$26,000
0527	0001		Incentive Pay				$3,500	$3,500
0526	0001		Overtime				$90,000	$90,000
		Totals:		**31.80**	**31.80**	**31.80**	**$1,662,256**	**$1,747,871**

Law Library Fund
0506.0016

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 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	
0410.0023	Law Library Fees	52,500.00	55,167.00	.00	.00	26,526.84	54,000.00	54,000.00	
0410.0098	Annual Fees	7,400.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
	Lic., Permits, Fees Totals	$60,100.00	$63,167.00	$8,200.00	$8,200.00	$26,526.84	$62,200.00	$62,200.00	659%
Contributions									
0450.0110	Law Library-Navigator Salary Bar Assoc	.00	5,580.00	.00	.00	2,790.00	5,400.00	5,400.00	
	Contributions Totals	$0.00	$5,580.00	$0.00	$0.00	$2,790.00	$5,400.00	$5,400.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	41,435.00	41,435.00	.00	.00	.00	(100)
0410.0035	Unclassified Revenue	2,800.00	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	$2,800.00	$0.00	$41,435.00	$41,435.00	$0.00	$0.00	$0.00	(100%)
	Sub-Department **0015 - LAW LIBRARY** Totals	$62,900.00	$68,747.00	$49,635.00	$49,635.00	$29,316.84	$67,600.00	$67,600.00	36%
	Department **0016 - CIRCUIT COURT** Totals	$62,900.00	$68,747.00	$49,635.00	$49,635.00	$29,316.84	$67,600.00	$67,600.00	36%
	REVENUE TOTALS	$62,900.00	$68,747.00	$49,635.00	$49,635.00	$29,316.84	$67,600.00	$67,600.00	36%
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0015 - LAW LIBRARY**								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	23,052.00	23,150.10	23,504.00	23,504.00	15,568.62	26,263.00	26,263.00	12
	Salaries Totals	$23,052.00	$23,150.10	$23,504.00	$23,504.00	$15,568.62	$26,263.00	$26,263.00	12%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	2,446.00	2,233.23	2,153.00	2,153.00	1,146.73	2,261.00	2,261.00	5
0599.0002	EMPLOYEE MEDICAL/LIFE INS	5,547.00	5,547.00	5,727.00	5,727.00	2,863.50	6,014.00	6,014.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	1,763.00	1,554.52	1,798.00	1,798.00	957.76	2,009.00	2,009.00	12
	Fringe Benefits Totals	$9,756.00	$9,334.75	$9,678.00	$9,678.00	$4,967.99	$10,284.00	$10,284.00	6%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	14,000.00	14,097.52	13,000.00	13,000.00	9,396.50	12,480.00	12,480.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	1,245.16	1,470.00	1,470.00	201.40	1,411.00	1,411.00	(4)
0628.0001	Copy Machine Expenses	.00	163.66	200.00	200.00	116.80	192.00	192.00	(4)
	Supplies Totals	$15,500.00	$15,506.34	$14,670.00	$14,670.00	$9,714.70	$14,083.00	$14,083.00	(4%)
Services									
0741.0001	OFFICE EQUIP/FURN. MAINT.	245.00	.00	240.00	240.00	.00	230.00	230.00	(4)
0769.0001	INTEREST EXPENSE	44.00	.00	43.00	43.00	.00	41.00	41.00	(5)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head	2021 County Administrator	% Change
Fund	**0506 - LAW LIBRARY**								
EXPENSE									
Department	**0016 - CIRCUIT COURT**								
Sub-Department	**0015 - LAW LIBRARY**								
Services									
0790.0004	EQUIPMENT RENTAL	1,078.00	2,343.91	1,500.00	1,500.00	1,413.91	1,440.00	1,440.00	(4)
	Services Totals	$1,367.00	$2,343.91	$1,783.00	$1,783.00	$1,413.91	$1,711.00	$1,711.00	(4%)
Other									
0500.0000	BUDGET BALANCE ACCOUNT	13,225.00	.00	.00	.00	.00	15,259.00	15,259.00	
	Other Totals	$13,225.00	$0.00	$0.00	$0.00	$0.00	$15,259.00	$15,259.00	+++
	Sub-Department **0015 - LAW LIBRARY** Totals	$62,900.00	$50,335.10	$49,635.00	$49,635.00	$31,665.22	$67,600.00	$67,600.00	36%
	Department **0016 - CIRCUIT COURT** Totals	$62,900.00	$50,335.10	$49,635.00	$49,635.00	$31,665.22	$67,600.00	$67,600.00	36%
	EXPENSE TOTALS	$62,900.00	$50,335.10	$49,635.00	$49,635.00	$31,665.22	$67,600.00	$67,600.00	36%
	Fund **0506 - LAW LIBRARY** Totals								
	REVENUE TOTALS	$62,900.00	$68,747.00	$49,635.00	$49,635.00	$29,316.84	$67,600.00	$67,600.00	36%
	EXPENSE TOTALS	$62,900.00	$50,335.10	$49,635.00	$49,635.00	$31,665.22	$67,600.00	$67,600.00	36%
	Fund **0506 - LAW LIBRARY** Totals	$0.00	$18,411.90	$0.00	$0.00	($2,348.38)	$0.00	$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	$62,900.00	$68,747.00	$49,635.00	$49,635.00	$29,316.84	$67,600.00	$67,600.00	36%
	EXPENSE GRAND TOTALS	$62,900.00	$50,335.10	$49,635.00	$49,635.00	$31,665.22	$67,600.00	$67,600.00	36%
	Net Grand Totals	$0.00	$18,411.90	$0.00	$0.00	($2,348.38)	$0.00	$0.00	+++

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

Acct	Grade	Class	Class Name	2019 FTE	2020 FTE	2021 FTE	2020 Budget	2021 Budget
0503	0011	04	Office Support Specialist I	0.80	0.80	0.00	$23,504	$0
0503	12	6	Office Support Specialist II	0.00	0.00	0.80	$0	$26,263
		Totals:		**0.80**	**0.80**	**0.80**	**$23,504**	**$26,263**