

2021 Estimated Revenues and Budgeted Expenditures

Moultrie County

Selected Budget Step: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 001 GENERAL FUND					
ESTIMATED REVENUE					
Department: 000 NONDEPARTMENTAL					
001-000-40210	RETAILERS OCC. TAX	\$963,779	\$955,656	\$0	\$0
001-000-40211	SALES TAX SUPPLEMENTAL	\$318,146	\$308,249	\$0	\$0
001-000-40212	HEALTH, SAFETY SALES TAX	\$523,329	\$504,485	\$0	\$0
001-000-40310	STATE INCOME TAX	\$647,981	\$648,371	\$0	\$0
001-000-40740	CODE RED	\$2,594	\$3,000	\$0	\$0
001-000-41510	DOUGLAS CO. REIMBURSEMEN	\$46,368	\$40,000	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,502,196	\$2,459,761	\$0	\$0
Department: 001 ADMINISTRATION					
001-001-40121	GENERAL FUND	\$722,357	\$412,000	\$0	\$0
001-001-40122	TORT. & LIABILITY	\$120,245	\$525,000	\$0	\$0
001-001-40123	UNEMPLOYMENT INSURANCE	\$20,045	\$10,000	\$0	\$0
001-001-40124	WORKMAN'S COMP.	\$92,693	\$92,500	\$0	\$0
001-001-40410	FINES & FORFEITURES	\$170,674	\$172,141	\$0	\$0
001-001-40510	COUNTY CLERK FEES	\$62,033	\$58,111	\$0	\$0
001-001-40520	CIRCUIT CLERK FEES	\$107,605	\$109,476	\$0	\$0
001-001-40530	SHERIFF FEES	\$15,158	\$15,000	\$0	\$0

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Fund 001 GENERAL FUND						
001-001-40540	DETENTION HOUSING INCOME	\$320,819	\$361,284	\$0	\$0	\$0
001-001-40610	COUNTY FARM	\$83,126	\$85,000	\$0	\$0	\$0
001-001-40710	ST OF IL-EMA GRANT	\$18,014	\$12,000	\$0	\$0	\$0
001-001-40711	ST OF IL-PROBATION SALARIE	\$122,686	\$100,000	\$0	\$0	\$0
001-001-40712	ST OF IL-PUBLIC DEF SALARY	\$49,995	\$65,000	\$0	\$0	\$0
001-001-40713	ST OF IL-ST ATTORNEY SALAR	\$117,221	\$130,000	\$0	\$0	\$0
001-001-40714	ST OF IL-S/A SALARY	\$25,660	\$25,000	\$0	\$0	\$0
001-001-40715	ST IL VICTIM ADVOCATE GRAN	\$0	\$0	\$0	\$0	\$0
001-001-40722	AREA PLANNING	\$17,150	\$18,000	\$0	\$0	\$0
001-001-40723	CITY PLANNING	\$6,117	\$2,500	\$0	\$0	\$0
001-001-40725	MONIES IN LIEU OF TAXES	\$31,160	\$30,000	\$0	\$0	\$0
001-001-40726	LEASE & CONTRACTS (COE)	\$88,131	\$52,000	\$0	\$0	\$0
001-001-40727	FUND TRANSFER	\$0	\$0	\$0	\$0	\$0
001-001-40730	MISCELLANEOUS	\$52,707	\$35,000	\$0	\$0	\$0
001-001-40800	LICENSE & FEES	\$6,758	\$10,000	\$0	\$0	\$0
001-001-40810	VIDEO GAMING	\$57,748	\$58,000	\$0	\$0	\$0
001-001-40913	GEN FD INTEREST INCOME	\$157,471	\$100,000	\$0	\$0	\$0
001-001-40918	PERS. PROP. REP. TAX	\$127,825	\$140,000	\$0	\$0	\$0
001-001-40921	HOS. INS., T.B. & HWY.	\$69,525	\$64,800	\$0	\$0	\$0
001-001-40921-013	HWY HEALTH INS REIMB	\$0	\$0	\$0	\$0	\$0
001-001-40921-014	HEALTH DEPT HEALTH INS REI	\$0	\$0	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$2,662,923	\$2,682,812	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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Fund 001 GENERAL FUND

Fund 001 TOTAL REVENUE : \$5,165,118 \$5,142,573 \$0 \$0 \$0

BUDGETED EXPENDITURES

Department: 001 ADMINISTRATION

001-001-50165	COUNTY BOARD MEMBER FEE	\$24,979	\$30,000	\$0	\$0	\$0
001-001-50175	COUNTY BOARD MEMBER EXP	(\$1,085)	\$2,000	\$0	\$0	\$0
001-001-50185	EMPLOYEE BONUS	\$13,556	\$17,000	\$0	\$0	\$0

Dept. 001 TOTAL EXPENSE : \$37,450 \$49,000 \$0 \$0 \$0

Department: 002 COUNTY CLERK

001-002-50210	SALARY COUNTY CLERK	\$29,775	\$30,668	\$0	\$0	\$0
001-002-50211	SALARIES CLERKS	\$81,605	\$78,778	\$0	\$0	\$0
001-002-50212	SALARY PART TIME	\$12,235	\$12,500	\$0	\$0	\$0
001-002-50215	NON UNION LONGEVITY PAY G	\$1,922	\$3,075	\$0	\$0	\$0
001-002-50216	SALARY CHIEF DEPUTY	\$1,500	\$1,500	\$0	\$0	\$0
001-002-50220	EQUIPMENT AND REPAIRS	\$0	\$400	\$0	\$0	\$0
001-002-50230	SUPPLIES AND BOOKS	\$3,400	\$6,000	\$0	\$0	\$0
001-002-50231	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-002-50235	COMPUTER SUPPORT & PROG	\$23,907	\$32,575	\$0	\$0	\$0
001-002-50251	TRAINING/TRAVEL	\$502	\$600	\$0	\$0	\$0
001-002-50270	DUES AND CONVENTIONS	\$433	\$550	\$0	\$0	\$0

Dept. 002 TOTAL EXPENSE : \$155,279 \$166,646 \$0 \$0 \$0

Department: 003 CIRCUIT CLERK

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Fund 001 GENERAL FUND

001-003-50310	SALARY CIRCUIT CLERK	\$51,500	\$53,045	\$0	\$0	\$0
001-003-50311	SALARIES CLERKS	\$122,249	\$131,974	\$0	\$0	\$0
001-003-50312	SALARIES PART TIME	\$0	\$0	\$0	\$0	\$0
001-003-50315	NON UNION LONGEVITY PAY 00	\$486	\$1,200	\$0	\$0	\$0
001-003-50316	CHIEF DEPUTY SALARY	\$1,500	\$1,500	\$0	\$0	\$0
001-003-50330	SUPPLIES	\$0	\$0	\$0	\$0	\$0
001-003-50331	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-003-50335	COMPUTER SUPPORT & PROG	\$10,000	\$27,695	\$0	\$0	\$0
001-003-50374	AUDIT	\$10,300	\$10,815	\$0	\$0	\$0
001-003-50380	PUBLICATIONS	\$130	\$300	\$0	\$0	\$0

Dept. 003 TOTAL EXPENSE : **\$196,165** **\$226,529** **\$0** **\$0** **\$0**

Department: 004 TREASURER

001-004-50410	SALARY TREASURER	\$51,580	\$53,045	\$0	\$0	\$0
001-004-50411	SALARY CLERK	\$24,550	\$26,050	\$0	\$0	\$0
001-004-50412	SALARY PART TIME	\$4,220	\$1,500	\$0	\$0	\$0
001-004-50415	NON UNION LONGEVITY PAY 00	\$0	\$200	\$0	\$0	\$0
001-004-50416	SALARY CHIEF DEPUTY	\$1,500	\$1,500	\$0	\$0	\$0
001-004-50430	SUPPLIES	\$2,917	\$4,200	\$0	\$0	\$0
001-004-50431	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-004-50435	COMPUTER SUPPORT & PROG	\$4,000	\$4,000	\$0	\$0	\$0
001-004-50451	TRAINING & MEETINGS	\$184	\$500	\$0	\$0	\$0
001-004-50470	DUES AND CONVENTIONS	\$150	\$300	\$0	\$0	\$0

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Fund 001 GENERAL FUND						
001-004-50475	TRAVEL	\$388	\$500	\$0	\$0	\$0
001-004-50480	PUBLICATIONS	\$70	\$150	\$0	\$0	\$0
Dept. 004 TOTAL EXPENSE :		\$89,559	\$91,945	\$0	\$0	\$0
Department: 005 SUPERVISOR OF ASSESSMENTS						
001-005-50510	SALARY SUPERVISOR	\$51,500	\$51,045	\$0	\$0	\$0
001-005-50511	SALARY CLERK	\$33,199	\$36,325	\$0	\$0	\$0
001-005-50512	MOULTRIE CO. FARM REVIEW	\$129	\$180	\$0	\$0	\$0
001-005-50514	SALARY PART TIME	\$5,620	\$10,502	\$0	\$0	\$0
001-005-50515	NON UNION LONGEVITY PAY 00	\$0	\$200	\$0	\$0	\$0
001-005-50516	SALARY CHIEF DEPUTY	\$1,500	\$1,500	\$0	\$0	\$0
001-005-50520	CONTRACT FOR ASSESSMENT	\$10,687	\$6,000	\$0	\$0	\$0
001-005-50523	F & R REAPPRAISAL CONTRAC	\$0	\$0	\$0	\$0	\$0
001-005-50524	F & R REAPPRAISAL EXPENSE	\$0	\$0	\$0	\$0	\$0
001-005-50530	SUPPLIES	\$3,438	\$8,008	\$0	\$0	\$0
001-005-50531	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-005-50535	COMPUTER SUPPORT & PROG	\$14,350	\$29,913	\$0	\$0	\$0
001-005-50551	TRAINING	\$1,949	\$2,400	\$0	\$0	\$0
001-005-50570	DUES AND CONVENTIONS	\$425	\$2,425	\$0	\$0	\$0
001-005-50575	TRAVEL	\$751	\$1,421	\$0	\$0	\$0
001-005-50580	PUBLICATIONS	\$795	\$10,026	\$0	\$0	\$0
Dept. 005 TOTAL EXPENSE :		\$124,342	\$159,945	\$0	\$0	\$0

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Fund 001 GENERAL FUND

Department: 006 BOARD OF REVIEW

001-006-50610	SALARIES	\$9,600	\$9,600	\$0	\$0	\$0
001-006-50620	CONTRACT FOR ASSESSMENT	\$1,400	\$20,600	\$0	\$0	\$0
001-006-50630	SUPPLIES	\$10	\$100	\$0	\$0	\$0
001-006-50631	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-006-50651	TRAINING	\$0	\$0	\$0	\$0	\$0
001-006-50670	DUES AND CONVENTIONS	\$0	\$0	\$0	\$0	\$0
001-006-50675	TRAVEL	\$292	\$500	\$0	\$0	\$0
001-006-50680	PUBLICATIONS	\$512	\$540	\$0	\$0	\$0

Dept. 006 TOTAL EXPENSE : **\$11,815** **\$31,340** **\$0** **\$0** **\$0**

Department: 007 STATE'S ATTORNEY

001-007-50710	SALARY STATES ATTORNEY	\$127,967	\$128,959	\$0	\$0	\$0
001-007-50711	SALARY ASSIST ST ATTY.	\$52,413	\$54,500	\$0	\$0	\$0
001-007-50712	SALARY ADM ASSISTANT	\$27,549	\$29,050	\$0	\$0	\$0
001-007-50713	SALARY VICTIM ADVOCATE	\$10,051	\$12,892	\$0	\$0	\$0
001-007-50715	NON UNION LONGEVITY PAY 00	\$400	\$600	\$0	\$0	\$0
001-007-50730	SUPPLIES	\$4,108	\$4,500	\$0	\$0	\$0
001-007-50735	COMPUTER SUPPORT & PROG	\$2,675	\$3,200	\$0	\$0	\$0
001-007-50756	CONT. SERV. APPEL. SERV. CO	\$0	\$8,000	\$0	\$0	\$0
001-007-50770	DUES AND CONVENTIONS	\$2,267	\$2,500	\$0	\$0	\$0
001-007-50771	WITNESS FEES	\$399	\$1,000	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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Fund 001 GENERAL FUND

<i>Dept. 007 TOTAL EXPENSE :</i>		\$227,830	\$245,201	\$0	\$0	\$0
Department: 008 SHERIFF						
001-008-50810	SHERIFF SALARY	\$70,491	\$72,606	\$0	\$0	\$0
001-008-50811	NON-BARGAINING UNIT SALARI	\$129,361	\$137,157	\$0	\$0	\$0
001-008-50812	BARGAINING DEPUTIES SALAR	\$391,734	\$469,860	\$0	\$0	\$0
001-008-50813	NON UNION LONGEVITY PAY 00	\$665	\$1,025	\$0	\$0	\$0
001-008-50814	OVERTIME	\$28,248	\$38,230	\$0	\$0	\$0
001-008-50815	SALARY SAFETY SUPERVISOR	\$1,000	\$1,000	\$0	\$0	\$0
001-008-50816	BARGAINING JAILERS SALARIE	\$349,412	\$394,364	\$0	\$0	\$0
001-008-50817	COMMAND BONUS	\$0	\$0	\$0	\$0	\$0
001-008-50818	HOLIDAY PAY	\$80,857	\$96,652	\$0	\$0	\$0
001-008-50819	COURT SECURITY SALARIES	\$31,586	\$31,600	\$0	\$0	\$0
001-008-50820	EQUIPMENT AND REPAIRS	\$5,634	\$5,500	\$0	\$0	\$0
001-008-50821	RADIO REPAIRS	\$2,012	\$3,500	\$0	\$0	\$0
001-008-50830	SUPPLIES, JAIL AND OFFICE	\$2,418	\$4,000	\$0	\$0	\$0
001-008-50831	CLOTHING ALLOWANCE	\$6,528	\$8,500	\$0	\$0	\$0
001-008-50844	MERIT COMMISSION	\$825	\$600	\$0	\$0	\$0
001-008-50848	AUTO EXPENSE	\$41,853	\$43,630	\$0	\$0	\$0
001-008-50851	TRAINING	\$950	\$10,000	\$0	\$0	\$0
001-008-50852	ECILEC	\$2,049	\$3,000	\$0	\$0	\$0
001-008-50855	MEALS	\$67,966	\$68,000	\$0	\$0	\$0
001-008-50856	HOUSING PRISONERS	\$0	\$2,000	\$0	\$0	\$0
001-008-50857	LEASE & MAINTENANCE CONT	\$18,383	\$35,000	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 001 GENERAL FUND						
001-008-50859	MEDICAL, PRISONER	\$41,887	\$55,000	\$0	\$0	\$0
001-008-50867	WORKING CASH	\$100	\$100	\$0	\$0	\$0
001-008-50870	DUES AND CONVENTIONS	\$650	\$2,000	\$0	\$0	\$0
001-008-50875	TRAVEL	\$348	\$1,200	\$0	\$0	\$0
001-008-50880	AUXILIARY EXPENSES	\$0	\$0	\$0	\$0	\$0
001-008-50881	RANGE SUPPLIES	\$2,043	\$2,000	\$0	\$0	\$0
001-008-50890	CAPITOL OUTLAY	\$57,144	\$190,000	\$0	\$0	\$0
Dept. 008 TOTAL EXPENSE :		\$1,334,144	\$1,676,524	\$0	\$0	\$0
Department: 009 CORONER						
001-009-50910	SALARY CORONER	\$32,864	\$33,850	\$0	\$0	\$0
001-009-50911	SALARY DEPUTY CORONER	\$7,500	\$7,500	\$0	\$0	\$0
001-009-50918	OFFICE OPERATIONS	\$3,600	\$3,600	\$0	\$0	\$0
001-009-50930	SUPPLIES	\$579	\$400	\$0	\$0	\$0
001-009-50943	CONTINUING EDUCATION	\$0	\$1,200	\$0	\$0	\$0
001-009-50966	INQUESTS	\$9,282	\$18,000	\$0	\$0	\$0
001-009-50967	WORKING CASH	\$0	\$100	\$0	\$0	\$0
001-009-50970	DUES AND CONVENTIONS	\$475	\$600	\$0	\$0	\$0
001-009-50975	TRAVEL	\$0	\$750	\$0	\$0	\$0
Dept. 009 TOTAL EXPENSE :		\$54,300	\$66,000	\$0	\$0	\$0
Department: 010 REG. SUPERINTENDENT OF SCHOOLS						
001-010-51002	COUNTY SHARE REGION BUDG	\$29,699	\$31,000	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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Fund 001 GENERAL FUND

Dept. 010 TOTAL EXPENSE : **\$29,699** **\$31,000** **\$0** **\$0** **\$0**

Department: 011 SURETY BONDS & INSURANCE

001-011-51168	SURETY BONDS	\$100	\$250	\$0	\$0	\$0
001-011-51169	INSURANCE GEN. & LIAB.	\$115,254	\$120,000	\$0	\$0	\$0
001-011-51171	WORKMENS COMP	\$79,310	\$75,000	\$0	\$0	\$0

Dept. 011 TOTAL EXPENSE : **\$194,664** **\$195,250** **\$0** **\$0** **\$0**

Department: 012 OPERATION COURTHOUSE

001-012-51210	SALARY MAINTENANCE	\$56,950	\$58,658	\$0	\$0	\$0
001-012-51211	SALARY PART TIME	\$456	\$4,500	\$0	\$0	\$0
001-012-51212	SALARY CUSTODIAL	\$28,650	\$30,150	\$0	\$0	\$0
001-012-51215	NON UNION LONGEVITY PAY 01	\$570	\$850	\$0	\$0	\$0
001-012-51224	MAINTENANCE SUPPLIES	\$11,025	\$15,000	\$0	\$0	\$0
001-012-51225	MAINTENANCE CONTRACTS	\$55,242	\$40,000	\$0	\$0	\$0
001-012-51230	CLEANING SUPPLIES	\$13,423	\$12,000	\$0	\$0	\$0
001-012-51240	CH & JAIL UTILITIES	\$132,505	\$128,500	\$0	\$0	\$0
001-012-51241	CH & JAIL TELEPHONE	\$25,183	\$30,500	\$0	\$0	\$0
001-012-51246	COPY MACHINE SERVICE	\$4,341	\$4,000	\$0	\$0	\$0
001-012-51250	POSTAGE, METER RENTAL , IN	\$10,607	\$10,000	\$0	\$0	\$0
001-012-51290	CAPITOL OUTLAY	\$104,105	\$22,500	\$0	\$0	\$0

Dept. 012 TOTAL EXPENSE : **\$443,058** **\$356,658** **\$0** **\$0** **\$0**

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 001 GENERAL FUND						
Department: 013 COUNTY FARM						
001-013-51330	SEED AND SUPPLIES	\$0	\$0	\$0	\$0	\$0
001-013-51340	TAXES	\$9,028	\$10,000	\$0	\$0	\$0
001-013-51350	MISC	\$1,846	\$1,200	\$0	\$0	\$0
Dept. 013 TOTAL EXPENSE :		\$10,873	\$11,200	\$0	\$0	\$0
Department: 014 ELECTION EXPENSE						
001-014-51410	JUDGES OF ELECTION	\$11,224	\$54,430	\$0	\$0	\$0
001-014-51411	SALARY COUNTY CLERK	\$29,775	\$30,669	\$0	\$0	\$0
001-014-51412	SALARY PART TIME	\$5,669	\$12,500	\$0	\$0	\$0
001-014-51413	SALARY CLERKS	\$29,197	\$40,347	\$0	\$0	\$0
001-014-51430	SUPPLIES	\$6,085	\$6,000	\$0	\$0	\$0
001-014-51431	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-014-51435	COMPUTER SUPPORT	\$81,841	\$74,220	\$0	\$0	\$0
001-014-51450	TRAINING	\$1,401	\$1,800	\$0	\$0	\$0
001-014-51480	PRINTING AND PUBLICATION	\$1,082	\$3,500	\$0	\$0	\$0
001-014-51481	RENT POLLING PLACES	\$750	\$1,650	\$0	\$0	\$0
001-014-51484	PERMANENT REGISTRATION	\$0	\$500	\$0	\$0	\$0
Dept. 014 TOTAL EXPENSE :		\$167,024	\$225,616	\$0	\$0	\$0
Department: 015 MISCELLANOUS COUNTY EXPENSES						
001-015-51527	COUNTY AUDIT	\$28,969	\$32,000	\$0	\$0	\$0
001-015-51531	AMISH COUNTRY CVB	\$3,000	\$3,000	\$0	\$0	\$0

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Fund 001 GENERAL FUND						
001-015-51538	CEFS	\$4,000	\$2,000	\$0	\$0	\$0
001-015-51548	BUS EXPENSE	\$2,000	\$1,000	\$0	\$0	\$0
001-015-51558	DEBT CERTIFICATE PAYMENT	\$0	\$0	\$0	\$0	\$0
001-015-51559	PUBLIC SAFETY TAX PAYOUTS	\$116,145	\$90,000	\$0	\$0	\$0
001-015-51569	HEALTH INSURANCE	\$909,586	\$265,000	\$0	\$0	\$0
001-015-51569-001	HEALTH INS-MEDICAL & RX CL	\$0	\$82,000	\$0	\$0	\$0
001-015-51569-002	HEALTH INS-STOP LOSS CLAIM	\$0	\$0	\$0	\$0	\$0
001-015-51569-003	HEALTH INS-PREMIUMS	\$0	\$405,000	\$0	\$0	\$0
001-015-51569-004	HEALTH INS-DENTAL/VIS PREM	\$0	\$0	\$0	\$0	\$0
001-015-51569-005	HEALTH INS-RETIREE INS PRE	\$0	\$0	\$0	\$0	\$0
001-015-51569-006	HEALTH INS-LIFE INS PREMS	\$0	\$0	\$0	\$0	\$0
001-015-51569-007	HEALTH INS-ACA TRANS FEE	\$0	\$0	\$0	\$0	\$0
001-015-51569-008	HEALTH INS-PR DEDS	\$0	\$0	\$0	\$0	\$0
001-015-51569-009	HEALTH INS-STOP LOSS REIMB	\$0	\$0	\$0	\$0	\$0
001-015-51569-010	HEALTH INS-RX REBATES	\$0	\$0	\$0	\$0	\$0
001-015-51569-011	HEALTH INS-MEDICAL EXP REF	\$0	\$0	\$0	\$0	\$0
001-015-51569-012	HEALTH INS-COBRA PYMTS	\$0	\$0	\$0	\$0	\$0
001-015-51579	MONIES IN LIEU OF TAXES	\$48,108	\$30,000	\$0	\$0	\$0
001-015-51589	COUNTY WEBSITE	\$200	\$3,000	\$0	\$0	\$0
001-015-51597	UNEMPLOYMENT COMPENSATI	\$8,221	\$10,000	\$0	\$0	\$0
Dept. 015 TOTAL EXPENSE :		\$1,120,229	\$923,000	\$0	\$0	\$0

Department: 016 ESDA

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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Fund 001 GENERAL FUND

001-016-51610	SALARY DIRECTOR	\$30,658	\$0	\$0	\$0	\$0
001-016-51611	SALARY SECRETARY	\$0	\$0	\$0	\$0	\$0
001-016-51615	SALARY, CITY ESDA	\$0	\$0	\$0	\$0	\$0
001-016-51616	SALARY ASS'T COORDINATOR	\$1,200	\$0	\$0	\$0	\$0
001-016-51630	SUPPLIES	\$276	\$1,000	\$0	\$0	\$0
001-016-51641	TELEPHONE	\$619	\$700	\$0	\$0	\$0
001-016-51650	TRAINING	\$425	\$500	\$0	\$0	\$0
001-016-51653	DIVE TEAM	\$5,000	\$5,000	\$0	\$0	\$0
001-016-51660	CODE RED EXPENSE	\$8,168	\$8,600	\$0	\$0	\$0
001-016-51670	DUES AND CONVENTIONS	\$494	\$500	\$0	\$0	\$0
001-016-51675	TRAVEL	\$190	\$350	\$0	\$0	\$0

Dept. 016 TOTAL EXPENSE : **\$47,030** **\$16,650** **\$0** **\$0** **\$0**

Department: 017 CIRCUIT JUDGE

001-017-51710	SALARY SUPPL. JUDGES	\$488	\$600	\$0	\$0	\$0
001-017-51711	SALARY, STENO	\$46,125	\$48,600	\$0	\$0	\$0
001-017-51712	SALARY, BAILIFFS	\$18,840	\$18,420	\$0	\$0	\$0
001-017-51729	OPERATION CHIEF JUDGE	\$1,000	\$1,000	\$0	\$0	\$0
001-017-51730	SUPPLIES AND BOOKS	\$4,485	\$5,000	\$0	\$0	\$0
001-017-51731	LAW LIBRARY	\$5,500	\$5,500	\$0	\$0	\$0
001-017-51761	FEES, JURY	\$0	\$5,000	\$0	\$0	\$0
001-017-51763	FEES, JURY COMMISSION	\$2,962	\$4,000	\$0	\$0	\$0
001-017-51764	FEES, COURT ORDERED	\$21,531	\$30,000	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 001 GENERAL FUND						
001-017-51770	DUES AND CONVENTIONS	\$187	\$750	\$0	\$0	\$0
Dept. 017 TOTAL EXPENSE :		\$101,118	\$118,870	\$0	\$0	\$0
Department: 029 INFORMATION TECHONOLGY/GIS						
001-029-52910	SALARY IT/GIS DIRECTOR	\$0	\$65,000	\$0	\$0	\$0
001-029-52930	SUPPLIES	\$0	\$5,000	\$0	\$0	\$0
Dept. 029 TOTAL EXPENSE :		\$0	\$70,000	\$0	\$0	\$0
Department: 030 PLANNING & ZONING						
001-030-53010	SALARY DIRECTOR	\$51,500	\$53,045	\$0	\$0	\$0
001-030-53011	SALARY SECRETARY	\$0	\$10,501	\$0	\$0	\$0
001-030-53015	SALARY, CITY PLANNING	\$0	\$0	\$0	\$0	\$0
001-030-53030	SUPPLIES	\$843	\$500	\$0	\$0	\$0
001-030-53035	Computer Support Dept 030	\$0	\$900	\$0	\$0	\$0
001-030-53061	FEES, BD OF APPEALS	\$2,150	\$1,650	\$0	\$0	\$0
001-030-53062	FEES, BLDG. INSPECTOR	\$12,345	\$13,000	\$0	\$0	\$0
001-030-53070	DUES AND CONVENTIONS	\$210	\$250	\$0	\$0	\$0
001-030-53075	TRAVEL	\$105	\$250	\$0	\$0	\$0
Dept. 030 TOTAL EXPENSE :		\$67,152	\$80,096	\$0	\$0	\$0
Department: 037 PROBATION						
001-037-53710	SALARY PROBATION OFFICER	\$145,225	\$153,746	\$0	\$0	\$0
001-037-53711	SALARY SECRETARY	\$26,550	\$28,050	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 001 GENERAL FUND						
001-037-53715	NON UNION LONGEVITY PAY 03	\$359	\$750	\$0	\$0	\$0
001-037-53730	SUPPLIES	\$761	\$800	\$0	\$0	\$0
001-037-53765	FEES JUVENILE DETENTION	\$3,250	\$30,000	\$0	\$0	\$0
001-037-53770	DUES AND CONVENTIONS	\$150	\$150	\$0	\$0	\$0
001-037-53775	TRAVEL	\$411	\$2,000	\$0	\$0	\$0
Dept. 037 TOTAL EXPENSE :		\$176,706	\$215,496	\$0	\$0	\$0
Department: 047 PUBLIC DEFENDER						
001-047-54710	SALARY PUBLIC DEFENDER	\$85,000	\$85,000	\$0	\$0	\$0
001-047-54720	SALARY CONFLICTS DEFENDE	\$18,500	\$18,500	\$0	\$0	\$0
001-047-54730	SUPPLIES	\$500	\$500	\$0	\$0	\$0
Dept. 047 TOTAL EXPENSE :		\$104,000	\$104,000	\$0	\$0	\$0
Department: 048 ANIMAL CONTROL						
001-048-54810	SALARY ADMINISTRATOR	\$2,400	\$2,400	\$0	\$0	\$0
001-048-54811	SALARY WARDEN	\$32,050	\$8,500	\$0	\$0	\$0
001-048-54812	SALARY DEPUTY WARDEN	\$2,600	\$0	\$0	\$0	\$0
001-048-54813	SALARY-PART TIME	\$5,754	\$6,000	\$0	\$0	\$0
001-048-54814	EUTHANIZE	\$246	\$500	\$0	\$0	\$0
001-048-54815	NON UNION LONGEVITY PAY 04	\$496	\$175	\$0	\$0	\$0
001-048-54816	SPAY/NEUTER	\$0	\$5,000	\$0	\$0	\$0
001-048-54817	CATCH & RELEASE	\$0	\$4,000	\$0	\$0	\$0
001-048-54833	KENNEL SUPPLIES	\$966	\$1,500	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 001 GENERAL FUND						
001-048-54836	EQUIPMENT & MAINTENANCE	\$222	\$400	\$0	\$0	\$0
001-048-54840	UTILITIES	\$2,954	\$0	\$0	\$0	\$0
001-048-54841	TELEPHONE	\$462	\$0	\$0	\$0	\$0
001-048-54842	STATE LICENSE	\$0	\$26	\$0	\$0	\$0
001-048-54875	TRAVEL	\$938	\$0	\$0	\$0	\$0
Dept. 048 TOTAL EXPENSE :		\$49,088	\$28,501	\$0	\$0	\$0
Department: 090 CONTINGENCY						
001-090-59045	CONTINGENCY	\$135,297	\$100,000	\$0	\$0	\$0
Dept. 090 TOTAL EXPENSE :		\$135,297	\$100,000	\$0	\$0	\$0
Fund 001 TOTAL EXPENSE :		\$4,876,822	\$5,189,467	\$0	\$0	\$0
Fund 001 GENERAL FUND OVERAGE / DEFICIT :		\$288,296	(\$46,894)	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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Fund 002 HIGHWAY FUND

ESTIMATED REVENUE

Department: 001 ADMINISTRATION

002-001-43121	HIGHWAY PROPERTY TAXES	\$268,499	\$280,000	\$0	\$0	\$0
002-001-43122	STATE REIMBURSEMENT	\$0	\$10,000	\$0	\$0	\$0
002-001-43123	TOWNSHIP REIMB. CO. HWY	\$125,759	\$30,000	\$0	\$0	\$0
002-001-43124	INTEREST CO HWY	\$5,352	\$5,000	\$0	\$0	\$0
002-001-43125	OTHER REIMB	\$3,113	\$10,000	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$402,723	\$335,000	\$0	\$0	\$0
Fund 002 TOTAL REVENUE :		\$402,723	\$335,000	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 035 HIGHWAY

002-035-53510	035 HWY OVERTIME	\$4,932	\$7,500	\$0	\$0	\$0
002-035-53511	SALARIES, STAFF	\$110,247	\$114,750	\$0	\$0	\$0
002-035-53512	SALARY PART TIME	\$0	\$1,000	\$0	\$0	\$0
002-035-53514	NON UNION LONGEVITY PAY 03	\$528	\$1,025	\$0	\$0	\$0
002-035-53515	RENT	\$6,000	\$6,000	\$0	\$0	\$0
002-035-53520	COMPUTER SOFTWARE	\$6,410	\$33,900	\$0	\$0	\$0
002-035-53531	EQUIPMENT	\$1,426	\$30,000	\$0	\$0	\$0
002-035-53532	SUPPLIES (ENGINEERING)	\$7,716	\$10,000	\$0	\$0	\$0
002-035-53570	DUES AND CONVENTIONS	\$1,355	\$8,000	\$0	\$0	\$0
002-035-53575	TRAVEL	\$3,287	\$6,000	\$0	\$0	\$0
002-035-53585	HEALTH INSURANCE	\$24,300	\$25,000	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 002 HIGHWAY FUND						
002-035-53591	SPECIAL PROJECTS	\$297,756	\$215,000	\$0	\$0	\$0
<i>Dept. 035 TOTAL EXPENSE :</i>		\$463,955	\$458,175	\$0	\$0	\$0
<i>Fund 002 TOTAL EXPENSE :</i>		\$463,955	\$458,175	\$0	\$0	\$0
<i>Fund 002 HIGHWAY FUND OVERAGE / DEFICIT :</i>		(\$61,232)	(\$123,175)	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 003 SPECIAL BRIDGE FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
003-001-43121	SPECIAL BRIDGE PROPERTY T	\$134,263	\$140,000	\$0	\$0	\$0
003-001-43125	OTHER REIMB	\$0	\$0	\$0	\$0	\$0
003-001-44123	COUNTY BRIDGE INTEREST	\$6,751	\$5,000	\$0	\$0	\$0
003-001-44124	TOWNSHIP REIMB	\$0	\$149,000	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$141,014	\$294,000	\$0	\$0	\$0
Fund 003 TOTAL REVENUE :		\$141,014	\$294,000	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 040 SPECIAL BRIDGE						
003-040-54080	BRIDGES, CULVERTS ETC.	\$159,818	\$400,000	\$0	\$0	\$0
Dept. 040 TOTAL EXPENSE :		\$159,818	\$400,000	\$0	\$0	\$0
Fund 003 TOTAL EXPENSE :		\$159,818	\$400,000	\$0	\$0	\$0
Fund 003 SPECIAL BRIDGE FUND OVERAGE / DEFICIT :		(\$18,804)	(\$106,000)	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 004 STATE TOWNSHIP BRIDGE FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
004-001-44123	ST TWP BR INTEREST	\$0	\$0	\$0	\$0	\$0
004-001-44221	ALLOTMENTS	\$187,830	\$231,000	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$187,830	\$231,000	\$0	\$0	\$0
Fund 004 TOTAL REVENUE :		\$187,830	\$231,000	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 041 ST TWNSP BRIDGE						
004-041-54180	BRIDGES, CULVERTS ETC	\$188,057	\$10,000	\$0	\$0	\$0
Dept. 041 TOTAL EXPENSE :		\$188,057	\$10,000	\$0	\$0	\$0
Fund 004 TOTAL EXPENSE :		\$188,057	\$10,000	\$0	\$0	\$0
STATE TOWNSHIP BRIDGE FUND OVERAGE / DEFICIT :		(\$227)	\$221,000	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 005 COUNTY AID MATCHING FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
005-001-43121	PROPERTY TAX, MATCHING FU	\$134,263	\$140,000	\$0	\$0	\$0
005-001-44123	MATCHING FD INTEREST	\$8,353	\$5,000	\$0	\$0	\$0
005-001-44222	REIMBURSEMENTS	\$0	\$120,000	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$142,616	\$265,000	\$0	\$0	\$0
Fund 005 TOTAL REVENUE :		\$142,616	\$265,000	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 060 MATCHING						
005-060-56055	CONTRACT SERVICE	\$82,386	\$555,000	\$0	\$0	\$0
Dept. 060 TOTAL EXPENSE :		\$82,386	\$555,000	\$0	\$0	\$0
Fund 005 TOTAL EXPENSE :		\$82,386	\$555,000	\$0	\$0	\$0
05 COUNTY AID MATCHING FUND OVERAGE / DEFICIT :		\$60,230	(\$290,000)	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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Fund 006 HEALTH DEPARTMENT

ESTIMATED REVENUE

Department: 001 ADMINISTRATION

006-001-43121	HEALTH DEPARTMENT PROPE	\$130,253	\$130,000	\$0	\$0	\$0
006-001-45031	FEE INCOME	\$67,525	\$90,000	\$0	\$0	\$0
006-001-45032	HEALTH DEPT INTEREST	\$796	\$700	\$0	\$0	\$0
006-001-45033	IN COUNTY TRANSFER	\$25,000	\$25,000	\$0	\$0	\$0
006-001-45041	WIC GRANT	\$43,111	\$40,987	\$0	\$0	\$0
006-001-45051	LPHG	\$69,984	\$64,364	\$0	\$0	\$0
006-001-45052	BIO-TERRORISM	\$42,709	\$38,325	\$0	\$0	\$0
006-001-45054	TOBACCO PREV GRANT	\$6,318	\$20,000	\$0	\$0	\$0
006-001-45056	WEST NILE	\$12,000	\$14,000	\$0	\$0	\$0
006-001-45058	LC-13 LIQUOR INSPECTION PR	(\$1,425)	\$0	\$0	\$0	\$0
006-001-45060	VISION & HEARING	\$826	\$1,358	\$0	\$0	\$0
006-001-45061	CASE MGT	\$29,579	\$37,440	\$0	\$0	\$0
006-001-45062	SCHOOL SERVICES	\$9,556	\$2,000	\$0	\$0	\$0
006-001-45064	ENVIRONMENTAL HEALTH SER	\$25,515	\$25,000	\$0	\$0	\$0
006-001-45066	FCM-HIGH RISK INFANT GRANT	\$8,553	\$18,000	\$0	\$0	\$0
006-001-45068	CAR SEAT	\$0	\$12,188	\$0	\$0	\$0
006-001-45071	TANNING	\$0	\$100	\$0	\$0	\$0
006-001-45072	POTABLE WATER	\$200	\$200	\$0	\$0	\$0
006-001-45073	BODY ART GRANT	\$0	\$413	\$0	\$0	\$0
006-001-45074	DHS CENSUS GRAN	\$0	\$13,538	\$0	\$0	\$0
006-001-45075	New Grant #2	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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Fund 006 HEALTH DEPARTMENT

006-001-45091	LEAD GRANT	\$1,577	\$7,800	\$0	\$0	\$0
006-001-45095	FARMERS MARKET-WIC	\$1,988	\$1,000	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$474,066	\$542,413	\$0	\$0	\$0
Fund 006 TOTAL REVENUE :		\$474,066	\$542,413	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 045 HEALTH

006-045-54510	ADMINISTRATOR SALARY	\$83,480	\$86,402	\$0	\$0	\$0
006-045-54511	SALARY, NURSES & ASSISTAN	\$181,692	\$217,094	\$0	\$0	\$0
006-045-54512	BOARD MEMBER EXPENSES	\$0	\$500	\$0	\$0	\$0
006-045-54520	RENT, UTILITIES & WASTE	\$8,696	\$9,000	\$0	\$0	\$0
006-045-54521	BLDG SVC & MAINTENANCE	\$15,041	\$17,280	\$0	\$0	\$0
006-045-54525	POSTAGE	\$851	\$1,500	\$0	\$0	\$0
006-045-54527	PROFESSIONAL FEES	\$7,096	\$5,350	\$0	\$0	\$0
006-045-54530	SUPPLIES(CLINICS)	\$39,088	\$45,000	\$0	\$0	\$0
006-045-54531	UNIFORM/CLOTHING ALLOWAN	\$0	\$500	\$0	\$0	\$0
006-045-54535	OFFICE SUPPLIES	\$8,332	\$5,500	\$0	\$0	\$0
006-045-54541	TELEPHONE	\$4,040	\$4,500	\$0	\$0	\$0
006-045-54544	MEDICAL EXP (CLIENTS)	\$0	\$1,000	\$0	\$0	\$0
006-045-54545	CONTINGENCY	\$8,475	\$10,000	\$0	\$0	\$0
006-045-54546	ENVIRONMENTAL HEALTH	\$36,000	\$36,000	\$0	\$0	\$0
006-045-54548	STAFF TRAINING & CONVENTIO	\$2,898	\$3,000	\$0	\$0	\$0
006-045-54549	PROFESSIONAL PUBLICATIONS	\$2,552	\$2,000	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 006 HEALTH DEPARTMENT						
006-045-54552	EQUIPMENT	\$3,683	\$2,500	\$0	\$0	\$0
006-045-54553	OPERATIONAL SERVICE & MAI	\$20,625	\$22,500	\$0	\$0	\$0
006-045-54554	SPECIAL PROJECT MATERIALS	\$0	\$9,352	\$0	\$0	\$0
006-045-54567	WORKING CASH	\$0	\$100	\$0	\$0	\$0
006-045-54568	CAR SEAT EXPENSE	\$0	\$100	\$0	\$0	\$0
006-045-54570	DUES & FEES	\$2,151	\$2,000	\$0	\$0	\$0
006-045-54575	TRAVEL	\$8,967	\$8,820	\$0	\$0	\$0
006-045-54585	HEALTH INSURANCE	\$45,225	\$48,600	\$0	\$0	\$0
006-045-54590	CAPITAL EXPENDITURES	\$0	\$3,815	\$0	\$0	\$0
Dept. 045 TOTAL EXPENSE :		\$478,893	\$542,413	\$0	\$0	\$0
Fund 006 TOTAL EXPENSE :		\$478,893	\$542,413	\$0	\$0	\$0
Fund 006 HEALTH DEPARTMENT OVERAGE / DEFICIT :		(\$4,826)	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 007 I.M.R.F. FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
007-001-43121	IMRF PROPERTY TAX	\$343,252	\$335,000	\$0	\$0	\$0
007-001-46831	IMRF INTEREST	\$2,934	\$500	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$346,186	\$335,500	\$0	\$0	\$0
Fund 007 TOTAL REVENUE :		\$346,186	\$335,500	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 050 IMRF						
007-050-55055	COUNTY PAYMENT TO FUND	\$277,427	\$335,000	\$0	\$0	\$0
Dept. 050 TOTAL EXPENSE :		\$277,427	\$335,000	\$0	\$0	\$0
Fund 007 TOTAL EXPENSE :		\$277,427	\$335,000	\$0	\$0	\$0
Fund 007 I.M.R.F. FUND OVERAGE / DEFICIT :		\$68,760	\$500	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 008 SOCIAL SECURITY FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
008-001-43121	PROPERTY TAX SOCIAL SECUR	\$225,422	\$225,000	\$0	\$0	\$0
008-001-46833	INTEREST SOCIAL SECURITY	\$2,098	\$800	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$227,520	\$225,800	\$0	\$0	\$0
Fund 008 TOTAL REVENUE :		\$227,520	\$225,800	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 068 SOCIAL SEC						
008-068-56855	COUNTY PAYMENT TO FUND	\$225,370	\$225,000	\$0	\$0	\$0
Dept. 068 TOTAL EXPENSE :		\$225,370	\$225,000	\$0	\$0	\$0
Fund 008 TOTAL EXPENSE :		\$225,370	\$225,000	\$0	\$0	\$0
Fund 008 SOCIAL SECURITY FUND OVERAGE / DEFICIT :		\$2,150	\$800	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 009 MENTAL HEALTH FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
009-001-41831	MENTAL HEALTH INTEREST	\$0	\$0	\$0	\$0	\$0
009-001-43121	MENTAL HEALTH PROPERTY T	\$325,622	\$325,000	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$325,622	\$325,000	\$0	\$0	\$0
Fund 009 TOTAL REVENUE :		\$325,622	\$325,000	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 055 MENTAL HEALTH						
009-055-55555	MENTAL HEALTH 708 BOARD	\$325,689	\$325,000	\$0	\$0	\$0
Dept. 055 TOTAL EXPENSE :		\$325,689	\$325,000	\$0	\$0	\$0
Fund 009 TOTAL EXPENSE :		\$325,689	\$325,000	\$0	\$0	\$0
Fund 009 MENTAL HEALTH FUND OVERAGE / DEFICIT :		(\$67)	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 010 AG & HOME EXTENSION FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
010-001-41831	AG & HOME EXT INTEREST	\$0	\$0	\$0	\$0	\$0
010-001-43121	AG & HOME EXT. PROPERTY T	\$63,122	\$63,000	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$63,122	\$63,000	\$0	\$0	\$0
Fund 010 TOTAL REVENUE :		\$63,122	\$63,000	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 070 AG & HOME EXT						
010-070-57055	COUNTY PAYMENT TO FUND	\$63,527	\$56,600	\$0	\$0	\$0
Dept. 070 TOTAL EXPENSE :		\$63,527	\$56,600	\$0	\$0	\$0
Fund 010 TOTAL EXPENSE :		\$63,527	\$56,600	\$0	\$0	\$0
010 AG & HOME EXTENSION FUND OVERAGE / DEFICIT :		(\$405)	\$6,400	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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Fund 033 GIS

ESTIMATED REVENUE

Department: 000 NONDEPARTMENTAL

033-000-45410	GIS	\$36,245	\$35,000	\$0	\$0	\$0
033-000-45411	GIS INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$36,245	\$35,000	\$0	\$0	\$0
Fund 033 TOTAL REVENUE :		\$36,245	\$35,000	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 000 NONDEPARTMENTAL

033-000-69011	SALARY CLERK REIMB TO GEN	\$11,400	\$13,025	\$0	\$0	\$0
033-000-69012	SALARY PART TIME REIMB	\$0	\$0	\$0	\$0	\$0
033-000-69013	SUPPLIES & MAPPING MATERI	\$259	\$600	\$0	\$0	\$0
033-000-69014	TRAINING	\$1,575	\$4,600	\$0	\$0	\$0
033-000-69015	TRAVEL	\$0	\$0	\$0	\$0	\$0
033-000-69016	GIS MANAGEMENT & TECHNIC	\$16,554	\$25,800	\$0	\$0	\$0
033-000-69017	COMPUTER SUPPORT	\$1,800	\$2,800	\$0	\$0	\$0
033-000-69019	GIS PROJECTS/LAYERS	\$19,828	\$0	\$0	\$0	\$0
033-000-69020	REIMB. S/A SALARY 505.10	\$0	\$2,000	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$51,416	\$48,825	\$0	\$0	\$0
Fund 033 TOTAL EXPENSE :		\$51,416	\$48,825	\$0	\$0	\$0
Fund 033 GIS OVERAGE / DEFICIT :		(\$15,171)	(\$13,825)	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 045 MID-IL SENIOR SERVICES, INC						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
045-001-46921	MID IL SENIOR SERVICES PRO	\$63,122	\$63,000	\$0	\$0	\$0
045-001-48821	MID-IL SENIORS INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$63,122	\$63,000	\$0	\$0	\$0
Fund 045 TOTAL REVENUE :		\$63,122	\$63,000	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 055 MENTAL HEALTH						
045-055-58555	MID-IL SENIOR SERVICES, INC	\$63,201	\$63,000	\$0	\$0	\$0
Dept. 055 TOTAL EXPENSE :		\$63,201	\$63,000	\$0	\$0	\$0
Fund 045 TOTAL EXPENSE :		\$63,201	\$63,000	\$0	\$0	\$0
045 MID-IL SENIOR SERVICES, INC OVERAGE / DEFICIT :		(\$79)	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<i>Grand Total Revenues:</i>	\$7,575,186	\$7,857,286	\$0	\$0	\$0
<i>Grand Total Expenditures:</i>	\$7,256,560	\$8,208,480	\$0	\$0	\$0
<i>OVERAGE / DEFICIT</i>	\$318,626	(\$351,194)	\$0	\$0	\$0