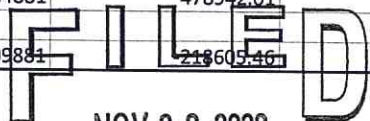


DEPT 1025 TREASURER							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1025-6180.000	PENALTIES ON LATE TAXES	250000	253838.64	220000	220000	220000	220000
101-1025-6310.000	INHERITANCE TAX	0	0	0	0	0	0
101-1025-6405.000	INTEREST	25000	11701.61	15000	15000	15000	15000
101-1025-6600.000	OTHER	0	-5203.7	0	0	0	0
101-1025-6700.000	TRANSFERS	0	0	0	0	0	0
101-1025-6705.000	TRANSFER IN	0	0	0	0	0	0
Total Estimated Revenue:		275000	260336.55	235000	235000	235000	235000

--- Appropriations ---							
101-1025-8102.000	ELECTED OFFICIAL - TREASURER	68447	68447.58	70021	70021	70021	70021
101-1025-8110.000	AFSCME CONTRACT	132000	129704.28	137000	137000	137000	137000
101-1025-8128.000	NON-BARGAINING	105000	114562.56	114000	114000	114000	114000
101-1025-8132.000	TEMPORARY PERSONNEL	0	0	10000	10000	10000	10000
101-1025-8205.000	HEALTH INSURANCE	81248	73246.5	67288	67288	67288	67288
101-1025-8205.004	FLEX	0	0	0	0	0	0
101-1025-8205.005	HSA	0	0	19500	19500	19500	19500
101-1025-8210.000	FICA/MEDICARE	21305	23052.03	23722	23722	23722	23722
101-1025-8215.000	IMRF	25956	27608.73	42327	42327	42327	42327
101-1025-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1025-8225.000	UNEMPLOYMENT	1575	0	1650	1650	1650	1650
101-1025-8312.000	PRINTING & PHOTOCOPIES	15000	14202.5	0	0	0	0
101-1025-8330.000	ADVERTISING/LEGAL NOTICES	3500	2713.51	0	0	0	0
101-1025-8416.000	OFFICE SUPPLIES	2500	2860.52	2500	2500	2500	2500
101-1025-8425.000	DUES	300	0	0	0	0	0
101-1025-8460.000	POSTAGE	25000	21598.05	0	0	0	0
101-1025-8505.000	EQUIPMENT < \$5,000	0	500	500	500	500	500
101-1025-8510.000	CAPITAL OUTLAY-FIXED ASSETS	500	0	0	0	0	0
101-1025-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	50	-97.76	0	0	0	0
101-1025-8730.000	MILEAGE/CAR RENTAL	1000	518.51	500	500	500	500
101-1025-8750.000	TRAINING	1500	25	1000	1000	1000	1000
101-1025-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1025-8845.000	TRANSFER OUT	0	0	0	0	0	0
101-1025-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1025-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1025-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1025-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1025-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1025-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		484881	478942.01	490008	490008	490008	490008
	Net of Revenues & Appropriations Fund 101:	-209881	-218605.46	-255008	-255008	-255008	-255008


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Frank L. Byrd
 COUNTY CLERK
 JACKSON COUNTY CLERK'S OFFICE

DEPT 1050 COUNTY CLERK							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1050-6390.001	GRANTS - COUNTY CLERK	0	43814.01	0	0	0	0
101-1050-6500.000	SERVICE CHARGES, PERMITS & FEES	0	0	0	0	0	0
101-1050-6504.000	MARRIAGE LICENSE	28000	17693	28000	28000	28000	28000
101-1050-6506.000	CERTIFIED COPIES	78000	153556.95	175183	175183	175183	175183
101-1050-6508.000	RHSP & RECORDING	81000	169469.74	170692	170692	170692	170692
101-1050-6510.000	REVENUE & RECORDING	51000	52962.18	51163	51163	51163	51163
101-1050-6512.000	TAX REDEMPTION & MISC	100000	83890.53	100000	100000	100000	100000
101-1050-6542.000	INTERNET SERVICES	19000	40622.56	40858	40858	40858	40858
Total Estimated Revenue:		357000	562008.97	565896	565896	565896	565896
--- Appropriations ---							
101-1050-8102.000	ELECTED OFFICIAL-COUNTY CLERK & RECORDER	68447	68447.08	70021	70021	70021	70021
101-1050-8110.000	AFSCME CONTRACT	277461	328704.45	314413	314413	314413	314413
101-1050-8112.000	AFSCME OVERTIME	10000	24540.59	10000	10000	10000	10000
101-1050-8128.000	NON-BARGAINING	57629	0	63662	63662	63662	63662
101-1050-8132.000	TEMPORARY PERSONNEL-ELECTION	10000	7791.25	10000	10000	10000	10000
101-1050-8205.000	HEALTH INSURANCE	113405	98652.54	127746	103437	103437	103437
101-1050-8205.004	FLEX	0	1375.44	4500	1500	1500	1500
101-1050-8205.005	HSA	0	0	15000	17000	17000	17000
101-1050-8210.000	FICA/MEDICARE	33040	31912.12	35809	35809	35809	35809
101-1050-8215.000	IMRF	40695	37461.12	61076	61076	61076	61076
101-1050-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1050-8225.000	UNEMPLOYMENT	2250	0	2750	2750	2750	2750
101-1050-8312.000	PRINTING	34000	4868.49	5000	5000	5000	5000
101-1050-8330.000	ADVERTISING/LEGAL NOTICES	12000	13871.73	8500	8500	8500	8500
101-1050-8340.000	ELECTION JUDGE & CANVASS	75000	94229.12	23000	23000	23000	23000
101-1050-8370.000	PROPERTY & LIABILITY PREMIUM	0	0	0	0	0	0
101-1050-8416.000	OFFICE SUPPLIES	15000	6311.22	15000	15000	15000	15000
101-1050-8417.000	OTHER SUPPLIES-ELECTION	63000	89748.25	50000	50000	50000	50000
101-1050-8425.000	FEES & TRAINING	4000	1280	1200	1200	1200	1200
101-1050-8426.000	LEGAL BOOKS	6000	5393.14	5000	5000	5000	5000
101-1050-8460.000	POSTAGE	30000	29118.95	23000	23000	23000	23000
101-1050-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1050-8620.000	RENT-ELECTION	1200	0	1000	1000	1000	1000
101-1050-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	9000	20206.56	17000	10000	10000	10000
101-1050-8645.000	INTERNET	4000	1555.1	2700	2700	2700	2700
101-1050-8730.000	MILEAGE/CAR RENTAL	2500	1343.75	1250	1250	1250	1250
101-1050-8750.000	TRAINING	0	30	1200	1200	1200	1200
101-1050-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1050-8880.000	ADMIN COST	3000	2387.5	2500	2500	2500	2500
101-1050-8890.000	MISCELLANEOUS-ELECTION	0	37.95	1000	1000	1000	1000
101-1050-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1050-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1050-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1050-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1050-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
101-1050-8927.000	DATA SECURITY	0	0	0	0	0	0
Total Appropriations:		871627	869266.35	872327	840018	840018	840018
Net of Revenues & Appropriations Fund 101:		-514627	-307257.38	-306431	-274122	-274122	-274122

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DEPT 1075 ELECTIONS							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Appropriations ---							
101-1075-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1075-8880.000	ADMIN COST	25699	-5130.67	25700	25700	25700	25700
Total Appropriations:		25699	-5130.67	25700	25700	25700	25700

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DEPT 1100 COUNTY BOARD							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1100-6105.000	PROPERTY TAXES	7282424	4536750	7668621	7698620	7621620	7621620
101-1100-6110.000	LIABILITY INSURANCE	0	0	0	0	0	0
101-1100-6115.000	WORKER'S COMPENSATION	0	0	90000	90000	90000	90000
101-1100-6120.000	UNEMPLOYMENT	0	0	101599	101600	101600	101600
101-1100-6125.000	FICA/MEDICARE	0	0	1014864	1014864	1014864	1014864
101-1100-6130.000	IMRF	0	0	1217837	1217837	1217837	1217837
101-1100-6200.000	SALES & SERVICE TAXES	0	0	0	0	0	0
101-1100-6205.000	SALES TAX - 1%	445000	398868.14	395000	395000	395000	395000
101-1100-6210.000	SALES TAX-.25%	1550000	1441877.71	1450000	1450000	1450000	1450000
101-1100-6215.000	GAMING TAX	26000	19341.62	26000	26000	26000	26000
101-1100-6220.000	CABLE TELEVISION	18000	17827.02	17000	17000	17000	17000
101-1100-6300.000	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
101-1100-6302.000	INCOME TAX	1985000	2250338.54	1975000	1975000	1975000	1975000
101-1100-6304.000	REPLACEMENT TAX	724487	656631.56	655000	655000	655000	655000
101-1100-6305.000	CANNABIS USE TAX	0	11035.07	12000	12000	12000	12000
101-1100-6306.000	LOCAL USE TAX	550000	833780.51	602000	602000	602000	602000
101-1100-6308.000	HOTEL TAX - COUNTY	7000	10366.56	6900	6900	6900	6900
101-1100-6308.001	HOTEL TAX - TOURISM	20000	41466.28	24500	24500	24500	24500
101-1100-6320.000	SOLID WASTE REIMBURSEMENT	50000	0	0	0	0	0
101-1100-6322.000	FEDERAL LAND REIMBURSEMENT	140000	147884	141000	141000	141000	141000
101-1100-6336.000	REIMBURSEMENT	5000	5000	5000	5000	5000	5000
101-1100-6420.000	TIMBER SALES	0	0	0	0	0	0
101-1100-6500.000	SERVICE CHARGES, PERMITS & FEES	0	0	0	0	0	0
101-1100-6544.000	WASTE MANAGEMENT	240000	263272.33	250000	250000	250000	250000
101-1100-6546.000	LIQUOR LICENSES	25000	27750.41	24000	24000	24000	24000
101-1100-6590.000	FINES	1000	6493.06	900	900	900	900
101-1100-6592.000	JURY DUTY CONTEMPT FINES	1000	25	800	800	800	800
101-1100-6594.000	SOLID WASTE FINES	300	325	225	225	225	225
101-1100-6600.000	OTHER	0	0	0	0	0	0
101-1100-6605.000	MISCELLANEOUS REVENUE	0	0	0	0	0	0
101-1100-6705.000	TRANSFER IN	2000000	1709003.57	0	0	0	0
Total Estimated Revenue:		15070211	12378036.38	15678246	15708246	15631246	15631246
--- Appropriations ---							
101-1100-8102.000	ELECTED OFFICIAL - COUNTY BOARD	10000	43632.57	40000	40000	40000	40000
101-1100-8128.000	NON-BARGAINING	0	115573.71	0	0	0	0
101-1100-8128.001	ADMINISTRATIVE ASSISTANT	30900	0	35000	35000	35000	35000
101-1100-8128.002	COMMITTEE COORDINATOR	0	0	30900	30900	30900	30900
101-1100-8128.003	ACCOUNTING COORDINATOR	0	0	0	0	0	0
101-1100-8128.004	BOARD ADMINISTRATOR	65950	0	70000	70000	70000	70000
101-1100-8205.000	HEALTH INSURANCE	24960	18888.8	18888	18888	18888	18888
101-1100-8205.004	FLEX	0	0	0	0	0	0
101-1100-8205.005	HSA	0	0	5000	5000	5000	5000
101-1100-8210.000	FICA/MEDICARE	7268	1556.96	10397	10397	10397	10397
101-1100-8215.000	IMRF	8854	9646.15	18551	18551	18551	18551
101-1100-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1100-8225.000	UNEMPLOYMENT	450	0	825	825	825	825
101-1100-8300.000	CONTRACTUAL SERVICES	5000	9686.25	5000	5000	5000	5000

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101-1100-8300.001	GRADUATE ASSISTANT	0	0	0	0	0	0
101-1100-8330.000	ADVERTISING/LEGAL NOTICES	1000	2101.6	500	500	500	500
101-1100-8360.000	VARIOUS SERVICES	15000	47929.05	30000	30000	30000	30000
101-1100-8361.000	JACKSON GROWTH ALLIANCE	10000	10000	5000	0	0	0
101-1100-8362.000	GREATER EGYPT	15055	15054.5	15055	15055	15055	15055
101-1100-8363.000	SOIL & WATER	0	0	0	0	0	0
101-1100-8380.000	AUDIT	50000	46050	50000	50000	50000	50000
101-1100-8416.000	OFFICE SUPPLIES	2000	6871.9	3000	3000	3000	3000
101-1100-8425.000	FEES & TRAINING	2500	-1324.9	2500	2500	2500	2500
101-1100-8460.000	POSTAGE	75	0	0	0	0	0
101-1100-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1100-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
101-1100-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	6500	3021.79	3000	3000	3000	3000
101-1100-8730.000	MILEAGE/CAR RENTAL	6000	2443.76	6000	6000	6000	6000
101-1100-8840.000	FEES	0	0	0	0	0	0
101-1100-8845.000	TRANSFER OUT	106000	0	0	0	0	0
101-1100-8890.000	MISCELLANEOUS	106000	1057.32	0	0	0	0
101-1100-8891.000	CONTINGENCY	0	500	0	100000	100000	127000
101-1100-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1100-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1100-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1100-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1100-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		474512	340465.46	349616	444616	444616	471616
	Net of Revenues & Appropriations Fund 101:	14595699	12037570.92	15328630	15263630	15186630	15159630

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 JACKSON COUNTY CLERK'S OFFICE

DEPT 1125 OFFICE SERVICES							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Appropriations ---							
101-1125-8200.000	EMPLOYEE BENEFITS	0	0	0	0	0	0
101-1125-8205.000	HEALTH INSURANCE	468895	-45596.74	0	0	0	0
101-1125-8205.004	FLEX	0	0	0	0	0	0
101-1125-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1125-8225.000	UNEMPLOYMENT	0	0	0	0	0	0
101-1125-8370.000	PROPERTY & LIABILITY PREMIUM	0	932.96	0	0	0	0
101-1125-8416.000	OFFICE SUPPLIES	20000	6671.51	20000	20000	20000	20000
101-1125-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1125-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
101-1125-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1125-8890.000	MISCELLANEOUS	0	0	0	0	0	0
Total Appropriations:		488895	-37992.27	20000	20000	20000	20000

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Frank L. Burt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

DEPT 1150 BUILDING MAINTENANCE							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Appropriations ---							
101-1150-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1150-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
101-1150-8610.000	JANITORIAL	7500	8998.53	7500	7500	7500	7500
101-1150-8620.000	RENT/MORTGAGE	0	0	0	0	0	0
101-1150-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	75000	60776.97	75000	100000	93000	93000
101-1150-8630.000	WATER	6000	6299.93	7700	7700	7700	7700
101-1150-8635.000	ELECTRICITY/GAS	70000	68139.52	65000	65000	65000	65000
101-1150-8640.000	TELECOMMUNICATIONS	0	468.8	0	0	0	0
101-1150-8890.000	MISCELLANEOUS	0	0	0	0	0	0
Total Appropriations:		158500	144683.75	155200	180200	173200	173200

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COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

DEPT 1175 BOARD OF REVIEW							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1175-6300.000	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
Total Estimated Revenue:		0	0	0	0	0	0
--- Appropriations ---							
101-1175-8104.000	APPOINTED MEMBERS	52549	33896.2	52549	52549	52549	52549
101-1175-8110.000	AFSCME CONTRACT	0	0	0	0	0	0
101-1175-8132.000	TEMPORARY PERSONNEL	0	0	0	0	0	0
101-1175-8205.000	HEALTH INSURANCE	0	0	0	0	0	0
101-1175-8205.004	FLEX	0	0	0	0	0	0
101-1175-8205.005	HSA	0	0	0	0	0	0
101-1175-8210.000	FICA/MEDICARE	4382	2593.06	5202	4382	4382	4382
101-1175-8215.000	IMRF	0	0	0	0	0	0
101-1175-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1175-8225.000	UNEMPLOYMENT	0	0	825	825	825	825
101-1175-8312.000	PRINTING & PHOTOCOPIES	1200	838.62	1500	1500	1500	1500
101-1175-8330.000	ADVERTISING/LEGAL NOTICES	0	0	0	0	0	0
101-1175-8364.000	APPRAISALS	2500	0	6000	2500	2500	2500
101-1175-8416.000	OFFICE SUPPLIES	1000	546.46	1000	1000	1000	1000
101-1175-8460.000	POSTAGE	1500	1085.88	1800	1500	1500	1500
101-1175-8505.000	EQUIPMENT < \$5,000	0	200.62	2000	0	0	0
101-1175-8510.000	CAPITAL OUTLAY-FIXED ASSETS	2500	0	2500	2500	2500	2500
101-1175-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	1000	377.46	1500	1000	1000	1000
101-1175-8730.000	MILEAGE/CAR RENTAL	0	0	1000	0	0	0
101-1175-8750.000	TRAINING	500	0	1000	500	500	500
101-1175-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1175-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1175-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	6524.4	1500	0	0	0
101-1175-8923.000	IT HARDWARE MAINTENANCE	0	0	500	0	0	0
101-1175-8924.000	IT SOFTWARE	0	0	1000	0	0	0
101-1175-8925.000	IT SOFTWARE MAINTENANCE	0	0	1250	0	0	0
101-1175-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		67131	46062.7	81126	68256	68256	68256
Net of Revenues & Appropriations Fund 101:							
		-67131	-46062.7	-81126	-68256	-68256	-68256

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DEPT 1200 COMPUTING SERVICES							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1200-6600.000	OTHER	25000	25000	25000	25000	25000	25000
Total Estimated Revenue:		25000	25000	25000	25000	25000	25000

--- Appropriations ---							
101-1200-8128.000	NON-BARGAINING	64375	67433.95	105000	69000	69000	69000
101-1200-8132.000	TEMPORARY PERSONNEL	0	0	0	0	0	0
101-1200-8205.000	HEALTH INSURANCE	12480	8997	27456	9444	9444	9444
101-1200-8205.004	FLEX	0	0	0	0	0	0
101-1200-8205.005	HSA	0	0	5000	2500	2500	2500
101-1200-8210.000	FICA/MEDICARE	8702	4813.21	8033	5279	5279	5279
101-1200-8215.000	IMRF	10602	5823.1	14333	9419	9419	9419
101-1200-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1200-8225.000	UNEMPLOYMENT	450	0	550	275	275	275
101-1200-8416.000	OFFICE SUPPLIES	250	0	250	0	0	0
101-1200-8417.000	OTHER SUPPLIES	1000	832.36	1000	1000	1000	1000
101-1200-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1200-8510.000	CAPITAL OUTLAY-FIXED ASSETS	60000	9618.26	0	0	0	0
101-1200-8620.000	RENT/MORTGAGE	75	75	75	75	75	75
101-1200-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	150000	149236.58	0	0	0	0
101-1200-8640.000	TELECOMMUNICATIONS	110000	103810.43	118000	118000	118000	118000
101-1200-8730.000	MILEAGE/CAR RENTAL	500	0	500	500	500	500
101-1200-8750.000	TRAINING	5000	1390	5000	2500	2500	2500
101-1200-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1200-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1200-8921.000	IT HARDWARE (CAPITAL ASSETS)	0	0	44000	44000	44000	44000
101-1200-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	48787.92	12500	0	0	0
101-1200-8923.000	IT HARDWARE MAINTENANCE	0	0	10000	5000	5000	5000
101-1200-8924.000	IT SOFTWARE	0	0	69000	20000	20000	20000
101-1200-8925.000	IT SOFTWARE MAINTENANCE	0	0	169000	169000	169000	169000
101-1200-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	27200	12500	12500	12500
101-1200-8927.000	DATA SECURITY	0	0	9000	9000	9000	9000
Total Appropriations:		423434	400817.81	625897	477492	477492	477492
	Net of Revenues & Appropriations Fund 101:	-398434	-375817.81	-600897	-452492	-452492	-452492

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DEPT 1225 ASSESSMENTS							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1225-6324.001	SALARY REIMBURSEMENT-ELECTED	34223	34170.35	34945	34945	34945	34945
101-1225-6324.002	SALARY REIMBURSEMENT-GIS	30900	30900	95563	95563	95563	95563
101-1225-6500.000	TOWNSHIP ASSESSING DUTIES	0	0	0	0	0	0
101-1225-6514.000	DATA SALES	1200	1600	1600	1600	1600	1600
101-1225-6548.000	GIS FEES	0	0	0	0	0	0
Total Estimated Revenue:		66323	66670.35	132108	132108	132108	132108
--- Appropriations ---							
101-1225-8102.000	ELECTED OFFICIAL - SUPER OF ASSESSMENTS	68447	68447.08	70021	70021	70021	70021
101-1225-8110.000	AFSCME CONTRACT	147692	124836.28	153783	153783	153783	153783
101-1225-8128.000	NON-BARGAINING	41200	83125.28	40412	40412	40412	40412
101-1225-8205.000	HEALTH INSURANCE	88880	67797.7	98044	65972	65972	65972
101-1225-8205.004	FLEX	0	458.48	1500	1000	1000	1000
101-1225-8205.005	HSA	0	0	10000	9000	9000	9000
101-1225-8210.000	FICA/MEDICARE	19686	20141.96	21192	21192	21192	21192
101-1225-8215.000	IMRF	23983	24365.6	36065	36065	36065	36065
101-1225-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1225-8225.000	UNEMPLOYMENT	1575	0	1650	1650	1650	1650
101-1225-8312.000	PRINTING & PHOTOCOPIES	900	1806.03	900	900	900	900
101-1225-8330.000	PUBLISHING/LEGAL NOTICES	9200	10414.8	10000	9500	9500	9500
101-1225-8416.000	OFFICE SUPPLIES	2500	1509.34	2500	1500	1500	1500
101-1225-8425.000	ASSOCIATION DUES	325	325	325	325	325	325
101-1225-8460.000	POSTAGE	4500	4361.43	4500	4000	4000	4000
101-1225-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	2500	2138.18	2500	2500	2500	2500
101-1225-8730.000	MILEAGE/CAR RENTAL	1500	74.24	1500	1000	1000	1000
101-1225-8750.000	TRAINING	3000	1073.7	3000	3000	3000	3000
101-1225-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1225-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1225-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1225-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1225-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1225-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1225-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		415888	410875.1	457892	421820	421820	421820
Net of Revenues & Appropriations Fund 101:		-349565	-344204.75	-325784	-289712	-289712	-289712

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DEPT 1250 MERIT COMMISSION							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Appropriations ---							
101-1250-8104.000	APPOINTED MEMBERS - MERIT COMMISSION	800	220	880	880	880	880
101-1250-8330.000	ADVERTISING/LEGAL NOTICES	1450	1443.5	1000	1000	1000	1000
101-1250-8341.000	JUROR'S & WITNESS	0	0	0	0	0	0
101-1250-8342.000	REPORTS/RECORDS/TRANSCRIPTS/MICROFILMING	0	0	0	0	0	0
101-1250-8416.000	OFFICE SUPPLIES	100	0	100	100	100	100
101-1250-8417.000	OTHER SUPPLIES	500	0	1800	900	900	900
101-1250-8730.000	MILEAGE/CAR RENTAL	150	32.5	150	150	150	150
101-1250-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1250-8890.000	MISCELLANEOUS	0	0	0	0	0	0
Total Appropriations:		3000	1696	3930	3030	3030	3030

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DEPT 1275 SHERIFF							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1275-6300.000	INTERGOVERNMENTAL REVENUE	25000	25000	25000	25000	25000	25000
101-1275-6326.000	LEADS SHARE REIMBURSEMENT	4400	4410	4800	4800	4800	4800
101-1275-6328.000	GASOLINE REIMBURSEMENT	160000	105782.54	160000	160000	160000	160000
101-1275-6328.001	GAS PUMP FEE	2100	-2709.6	0	0	0	0
101-1275-6336.000	REIMBURSEMENT	55000	49235.43	50000	50000	50000	50000
101-1275-6336.011	SCHOOL RESOURCE OFFICER	132682	141050.55	139274	139274	139274	139274
101-1275-6500.000	SERVICE CHARGES, PERMITS & FEES	0	0	0	0	0	0
101-1275-6500.001	DRUG ENFORCEMENT FEES	0	2500	0	0	0	0
101-1275-6516.000	PRISONER HOUSING	700000	260425.81	750000	750000	750000	750000
101-1275-6518.000	PRISONER TRANSPORTING	2500	1246.75	2500	2500	2500	2500
101-1275-6518.022	PROBATION TRANSFER FEE	0	0	0	0	0	0
101-1275-6520.000	LEGAL PROCESSING	58000	56658.62	58000	58000	58000	58000
101-1275-6540.000	FEES COURT SECURITY	0	0	8500	8500	8500	8500
101-1275-6540.020	FEES COURT SECURITY	0	0	100000	100000	100000	100000
101-1275-6550.000	MEDICAL CARE FEES	16000	11174	16000	16000	16000	16000
101-1275-6550.021	COUNTY JAIL MEDICAL COST FEE	0	3926.31	5000	5000	5000	5000
101-1275-6552.000	JAIL FEES	75000	25293	55000	55000	55000	55000
101-1275-6554.000	CITATION FEES	1000	1225.33	1000	1000	1000	1000
101-1275-6555.000	ARRESTING AGENCY FEE	0	13867.31	10000	10000	10000	10000
101-1275-6600.000	OTHER	25000	0	0	0	0	0
101-1275-6610.000	K9/CALENDAR SALES	1800	789.15	1500	1500	1500	1500
Total Estimated Revenue:		1258482	699875.2	1386574	1386574	1386574	1386574
--- Appropriations ---							
101-1275-8102.000	ELECTED OFFICIAL - SHERIFF	81695	81665.05	83574	83574	83574	83574
101-1275-8108.000	DIRECTOR OF PUBLIC SAFETY	13373	13372.06	13373	13373	13373	13373
101-1275-8110.000	AFSCME CONTRACT	0	0	0	0	0	0
101-1275-8112.000	AFSCME OVERTIME	0	0	0	0	0	0
101-1275-8114.000	MERIT CONTRACT	1882905	1836645.64	1958787	1933787	1933787	1933787
101-1275-8116.000	MERIT HOLIDAY	161547	117837.27	166394	156394	151394	151394
101-1275-8118.000	MERIT OVERTIME	258816	105090.79	266580	266580	256580	256580
101-1275-8120.000	MERIT SUPERVISORY	752997	606110.19	783343	783343	783343	783343
101-1275-8122.000	PROCESS SERVICE	0	0	0	0	0	0
101-1275-8126.000	ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0
101-1275-8128.000	NON-BARGAINING	162352	147288.49	168257	168257	168257	168257
101-1275-8128.005	NON-BARGAINING OVERTIME	2000	2002.07	2500	2500	2500	2500
101-1275-8205.000	HEALTH INSURANCE	660720	598275.11	726792	630635	630635	630635
101-1275-8205.004	FLEX	0	0	0	0	0	0
101-1275-8205.005	HSA	0	0	58750	45000	45000	45000
101-1275-8210.000	FICA/MEDICARE	257519	220624.38	262680	262680	262680	262680
101-1275-8215.000	IMRF	555552	447614.43	563711	563711	563711	563711
101-1275-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1275-8225.000	UNEMPLOYMENT	9900	0	12925	12925	12925	12925
101-1275-8230.000	UNIFORM ALLOWANCE	37600	37600	41000	41000	41000	41000
101-1275-8312.000	PRINTING & PHOTOCOPIES	5000	4428.14	5000	5000	5000	5000
101-1275-8370.000	PROPERTY & LIABILITY PREMIUM	0	0	0	0	0	0
101-1275-8416.000	OFFICE SUPPLIES	7500	2859.08	7500	7500	7500	7500
101-1275-8417.000	OTHER SUPPLIES	1900	573.36	1900	1900	1900	1900

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101-1275-8425.000	ASSOCIATION DUES	2500	2099	2500	2500	2500	2500
101-1275-8426.000	LEGAL BOOKS	500	183.8	1000	1000	1000	1000
101-1275-8430.000	AMMUNITION	9000	8620.91	9000	9000	9000	9000
101-1275-8431.000	CAMERAL SUPPLIES	3000	436.12	3000	3000	3000	3000
101-1275-8432.000	PATROL SUPPLIES	11000	6188.68	11000	11000	11000	11000
101-1275-8433.000	RADIO SUPPLIES	3000	842.99	3000	3000	3000	3000
101-1275-8434.000	EMPLOYMENT SUPPLIES	14000	9374.29	14000	14000	14000	14000
101-1275-8435.000	LIFESCAN	2550	2512	2550	2550	2550	2550
101-1275-8436.000	INVESTIGATIVE	4500	233.7	4500	4500	4500	4500
101-1275-8450.000	VEHICLE FUEL	227000	155150.42	240000	225000	225000	225000
101-1275-8460.000	POSTAGE	4500	2680.41	4075	4075	4075	4075
101-1275-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1275-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	160000	120000	120000	120000
101-1275-8620.000	RENTALS/SERVICE CHARGES	1000	450.54	1000	1000	1000	1000
101-1275-8625.000	MAINTENANCE AGREEMENTS	25000	16745.66	25000	25000	25000	25000
101-1275-8625.001	AUTO REPAIR	46500	39271.41	46500	46500	46500	46500
101-1275-8625.002	EQUIPMENT REPAIR	25000	11022.85	25000	25000	25000	25000
101-1275-8625.003	LEADS COMPUTER	23000	10765.33	23000	23000	23000	23000
101-1275-8626.000	VEHICLE CHARGES	1800	1375	1800	1800	1800	1800
101-1275-8640.000	TELECOMMUNICATIONS	24960	15454.16	24000	24000	24000	24000
101-1275-8730.000	MILEAGE	1000	1000	1000	1000	1000	1000
101-1275-8750.000	TRAINING	37000	20030.13	37000	37000	37000	37000
101-1275-8816.000	LEASE EXPENSE	0	0	925	925	925	925
101-1275-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1275-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1275-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1275-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1275-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		5318186	4526423.44	5762916	5563009	5548009	5548009
	Net of Revenues & Appropriations Fund 101:	-4059704	-3826548.24	-4376342	-4176435	-4161435	-4161435

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DEPT 1300 JAIL OPERATIONS							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Appropriations ---							
101-1300-8110.000	AFSCME CONTRACT	119099	118298.88	127940	127940	127940	127940
101-1300-8112.000	AFSCME OVERTIME	2575	4483.45	7500	7500	7500	7500
101-1300-8114.000	MERIT CONTRACT	1050273	953596.55	1210190	1185190	1185190	1185190
101-1300-8116.000	MERIT HOLIDAY	118191	79836.62	122737	112737	112737	112737
101-1300-8118.000	MERIT OVERTIME	257774	235674.16	275507	275507	275507	275507
101-1300-8120.000	MERIT SUPERVISORY	566400	533956.2	583392	583392	583392	583392
101-1300-8128.000	NON-BARGAINING	210000	252143.82	220000	220000	220000	220000
101-1300-8130.000	NON-BARGAINING UNIT - OVERTIME	21500	15102.85	21500	21500	21500	21500
101-1300-8135.000	NON-MERIT COURT SECURITY	0	0	129015	129015	129015	129015
101-1300-8135.005	NON-MERIT COURT SECURITY OT	0	0	10000	10000	10000	10000
101-1300-8205.000	HEALTH INSURANCE	537355	423687.15	649171	527801	527801	527801
101-1300-8205.004	FLEX	0	0	0	34000	34000	34000
101-1300-8210.000	FICA/MEDICARE	165570	166385.49	207146	207146	207146	207146
101-1300-8215.000	IMRF	366555	309873.84	445179	445179	445179	445179
101-1300-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1300-8225.000	UNEMPLOYMENT	10350	0	11825	11825	11825	11825
101-1300-8230.000	UNIFORM ALLOWANCE	28900	32288.73	31000	31000	31000	31000
101-1300-8327.000	DETAINEE MEDICAL CARE	140000	82441.47	140000	140000	140000	140000
101-1300-8328.000	AMBULANCE	2000	2322.4	2000	2000	2000	2000
101-1300-8366.000	MEDICAL CARE CONTRACT	146245	134058.1	152246	152246	152246	152246
101-1300-8416.000	OFFICE SUPPLIES	5000	3985.91	5000	5000	5000	5000
101-1300-8417.000	OTHER SUPPLIES COURT SECURITY	0	0	18000	18000	18000	18000
101-1300-8421.000	MEDICAL SUPPLIES	12500	7327.61	12500	12500	12500	12500
101-1300-8431.000	CAMERA SUPPLIES	500	454.47	1000	1000	1000	1000
101-1300-8433.000	RADIO SUPPLIES	2000	1898.1	2000	2000	2000	2000
101-1300-8434.000	EMPLOYMENT SUPPLIES	3500	3468.82	3500	3500	3500	3500
101-1300-8437.000	TRANSPORTING DETAINEES	12500	2469.08	12500	12500	12500	12500
101-1300-8438.000	HOUSING DETAINEES	160000	57389.66	150000	125000	125000	125000
101-1300-8439.000	FOOD	220000	193125.24	220000	220000	220000	220000
101-1300-8440.000	FIRE SAFETY	7300	6864.75	7300	7300	7300	7300
101-1300-8441.000	KITCHEN SUPPLIES	1500	353.21	1500	1500	1500	1500
101-1300-8442.000	INMATE SUPPLIES	15000	3879.26	15000	15000	15000	15000
101-1300-8625.000	MAINTENANCE AGREEMENTS	6800	6521.92	6800	6800	6800	6800
101-1300-8625.001	LAWMAN	9000	4000	9000	9000	9000	9000
101-1300-8635.000	TEACHER	10000	0	10000	10000	10000	10000
101-1300-8750.000	TRAINING	26000	20432.15	32000	32000	32000	32000
101-1300-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1300-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1300-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1300-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1300-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1300-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1300-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		4234387	3656318.89	4852448	4705078	4705078	4705078

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DEPT 1325 JAIL MAINTENANCE							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Appropriations ---							
101-1325-8610.000	JANITORIAL	62000	40755.48	62000	62000	62000	62000
101-1325-8625.000	MAINTENANCE AGREEMENTS	41400	37505.44	41000	41000	41000	41000
101-1325-8625.001	REPAIRS	137000	71638.18	282000	238979	223979	223979
101-1325-8630.000	WATER	55000	27748.98	55000	45000	45000	45000
101-1325-8635.000	ELECTRICITY/GAS	190000	152847.93	190000	190000	180000	180000
101-1325-8655.000	WASTE DISPOSAL	0	0	0	0	0	0
101-1325-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1325-8890.000	MISCELLANEOUS	0	0	0	0	0	0
Total Appropriations:		485400	330496.01	630000	576979	551979	551979

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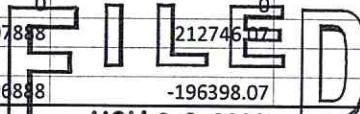
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DEPT 1350 ANIMAL CONTROL							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1350-6556.000	ANIMAL CONTROL FEES	30000	21133	30000	30000	30000	30000
Total Estimated Revenue:		30000	21133	30000	30000	30000	30000

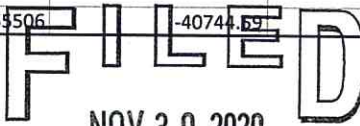
--- Appropriations ---							
101-1350-8128.000	NON-BARGAINING	0	17491.38	38110	38110	38110	38110
101-1350-8205.000	HEALTH INSURANCE	0	7640	19863	19863	19863	19863
101-1350-8205.004	FLEX	0	0	0	0	0	0
101-1350-8205.005	HSA	0	0	0	0	0	0
101-1350-8210.000	FICA/MEDICARE	0	1057.34	2916	2916	2916	2916
101-1350-8215.000	IMRF	0	1116.93	5202	5202	5202	5202
101-1350-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1350-8225.000	UNEMPLOYMENT	0	0	275	275	275	275
101-1350-8330.000	ADVERTISING/LEGAL NOTICES	0	1839.07	0	0	0	0
101-1350-8368.000	HUMANE SHELTER	48000	37328	50000	50000	50000	50000
101-1350-8369.000	BOARDING	0	-90	600	600	600	600
101-1350-8416.000	OFFICE SUPPLIES	0	1164.58	0	0	0	0
101-1350-8417.000	OTHER SUPPLIES	0	49.99	250	250	250	250
101-1350-8450.000	VEHICLE FUEL	0	670.94	3000	2500	2500	2500
101-1350-8505.000	EQUIPMENT < \$5,000	0	0	1200	0	0	0
101-1350-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
101-1350-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	0	954.04	600	500	500	500
101-1350-8637.000	ANIMAL CONTROL	11000	290.5	6000	5000	5000	5000
101-1350-8640.000	TELECOMMUNICATIONS	0	0	0	0	0	0
101-1350-8730.000	MILEAGE/CAR RENTAL	0	0	300	300	300	300
101-1350-8750.000	TRAINING	0	13882.84	3000	3000	3000	3000
101-1350-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1350-8881.000	LIVESTOCK DAMAGE	1000	0	1000	1000	1000	1000
101-1350-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1350-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1350-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1350-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1350-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		60000	83395.61	132316	129516	129516	129516
Net of Revenues & Appropriations Fund 101:		-30000	-62262.61	-102316	-99516	-99516	-99516

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DEPT 1375 CORONER							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1375-6300.000	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
101-1375-6558.000	CORONER FEES	7000	11936	10000	10000	10000	10000
101-1375-6558.001	DEATH SURCHARGE FEES	4000	4412	4500	4500	4500	4500
Total Estimated Revenue:		11000	16348	14500	14500	14500	14500
--- Appropriations ---							
101-1375-8102.000	ELECTED OFFICIAL - CORONER	44000	43620.98	45000	45000	45000	45000
101-1375-8128.000	NON-BARGAINING	27000	31527	27000	27000	27000	27000
101-1375-8205.000	HEALTH INSURANCE	19056	19285.73	14520	14520	14520	14520
101-1375-8205.004	FLEX	0	0	0	0	0	0
101-1375-8205.005	HSA	0	0	0	0	0	0
101-1375-8210.000	FICA/MEDICARE	5432	5606.44	5432	5432	5432	5432
101-1375-8215.000	IMRF	22800	18211.27	18014	18014	18014	18014
101-1375-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1375-8225.000	UNEMPLOYMENT	1000	0	1000	1000	1000	1000
101-1375-8230.000	UNIFORM ALLOWANCE	0	0	0	0	0	0
101-1375-8312.000	PRINTING & PHOTOCOPIES	0	0	0	0	0	0
101-1375-8325.000	LABORATORY	35000	13634.65	20000	20000	20000	20000
101-1375-8326.000	X-RAY/RADIOLOGY	5000	2456.31	4000	4000	4000	4000
101-1375-8329.000	AUTOPSY/PATHOLOGY	40000	70847	65000	65000	40000	40000
101-1375-8342.000	REPORTS/RECORDS/TRANSCRIPTS/MICROFILMING	0	0	0	0	0	0
101-1375-8370.000	PROPERTY & LIABILITY PREMIUM	0	0	0	0	0	0
101-1375-8416.000	OFFICE SUPPLIES	500	423.04	500	500	500	500
101-1375-8421.000	MEDICAL SUPPLIES	750	0	300	300	300	300
101-1375-8425.000	FEES & TRAINING	1000	830	1000	1000	1000	1000
101-1375-8427.000	PUBLICATIONS/JOURNALS	250	1084	1200	1200	1200	1200
101-1375-8460.000	POSTAGE	100	0	0	0	0	0
101-1375-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1375-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
101-1375-8620.000	RENT/MORTGAGE	0	0	0	0	0	0
101-1375-8640.000	TELECOMMUNICATIONS	2500	2685.75	2500	2500	2500	2500
101-1375-8730.000	MILEAGE/CAR RENTAL	2500	1801.7	1300	1300	1300	1300
101-1375-8750.000	TRAINING	1000	732.2	500	500	500	500
101-1375-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1375-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1375-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1375-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1375-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1375-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1375-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		207848	212746.07	207266	207266	182266	182266
Net of Revenues & Appropriations Fund 101:		-196848	-196398.07	-192766	-192766	-167766	-167766

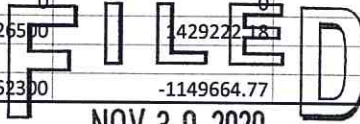

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DEPT 1400 EMERGENCY MANAGEMENT							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1400-6300.000	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
101-1400-6332.000	FEMA REIMBURSEMENT	0	0	0	0	0	0
101-1400-6390.000	EMA GRANT {QTR}	25000	36083.67	25000	25000	25000	25000
101-1400-6405.000	INTEREST	0	0	0	0	0	0
Total Estimated Revenue:		25000	36083.67	25000	25000	25000	25000
--- Appropriations ---							
101-1400-8104.000	APPOINTED MEMBERS - ESDA COORDINATOR	0	0	0	0	0	0
101-1400-8128.000	NON-BARGAINING	46080	65546.67	47465	47465	47465	47465
101-1400-8128.005	NON-BARGAINING OVERTIME	3000	-11004.16	12000	12000	12000	12000
101-1400-8132.000	TEMPORARY PERSONNEL	0	0	0	0	0	0
101-1400-8205.000	HEALTH INSURANCE	12480	8997	13728	9444	9444	9444
101-1400-8205.004	FLEX	0	0	0	0	0	0
101-1400-8205.005	HSA	0	0	2500	2500	2500	2500
101-1400-8210.000	FICA/MEDICARE	3526	4055.05	4549	4549	4549	4549
101-1400-8215.000	IMRF	4295	4910.41	8117	8117	8117	8117
101-1400-8220.000	WORKERS COMPENSATION	225	0	0	0	0	0
101-1400-8225.000	UNEMPLOYMENT	450	0	275	275	275	275
101-1400-8300.000	CONTRACTUAL SERVICES	0	0	0	0	0	0
101-1400-8312.000	PRINTING & PHOTOCOPIES	200	0	200	200	200	200
101-1400-8416.000	OFFICE SUPPLIES	1250	162.32	1250	1250	1250	1250
101-1400-8417.000	OTHER SUPPLIES	850	459.9	850	850	850	850
101-1400-8425.000	FEES & TRAINING	100	83.17	100	100	100	100
101-1400-8439.000	FOOD	0	0	0	0	0	0
101-1400-8450.000	VEHICLE FUEL	1500	474.58	1500	1500	1500	1500
101-1400-8460.000	POSTAGE	0	0	0	0	0	0
101-1400-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1400-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	38000	38000	38000	38000
101-1400-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	300	121.58	300	300	300	300
101-1400-8640.000	TELECOMMUNICATIONS	3000	2994.14	3000	3000	3000	3000
101-1400-8730.000	MILEAGE/CAR RENTAL	250	0	250	250	250	250
101-1400-8750.000	TRAINING	2500	0	2500	2500	2500	2500
101-1400-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1400-8890.000	MISCELLANEOUS	500	27.6	500	500	500	500
101-1400-8891.000	CONTINGENCY	0	0	0	0	0	0
101-1400-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1400-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1400-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1400-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1400-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		80506	76828.26	137084	132800	132800	132800
Net of Revenues & Appropriations Fund 101:							
		-5506	-4074.59	-112084	-107800	-107800	-107800


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DEPT 1425 STATE'S ATTORNEY							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1425-6300.000	INTERGOVERNMENTAL REVENUE	0	0	25000	25000	25000	25000
101-1425-6324.000	SALARY REIMBURSEMENT	236800	232662.72	220004	220004	220004	220004
101-1425-6330.000	LEGAL FEES REIMBURSEMENT	0	0	0	0	0	0
101-1425-6500.000	SERVICE CHARGES, PERMITS & FEES	0	0	0	0	0	0
101-1425-6560.000	STATE'S ATTORNEY FEES	127400	38029.66	36987	36987	36987	36987
101-1425-6560.021	STATE'S ATTORNEY FEES	0	8865.03	11820	11820	11820	11820
Total Estimated Revenue:		364200	279557.41	293811	293811	293811	293811

--- Appropriations ---							
101-1425-8102.000	ELECTED OFFICIAL- STATE'S ATTORNEY	173745	176461.76	188000	188000	188000	188000
101-1425-8124.000	VICTIM ADVOCATE	0	50785.87	0	0	0	0
101-1425-8128.000	NON-BARGAINING	857056	806963.15	947768	887768	887768	887768
101-1425-8205.000	HEALTH INSURANCE	200400	132947	220440	145198	145198	145198
101-1425-8205.004	FLEX	0	0	0	0	0	0
101-1425-8205.005	HSA	0	0	22500	15000	15000	15000
101-1425-8210.000	FICA/MEDICARE	73582	75019.57	86886	82297	82297	82297
101-1425-8215.000	IMRF	96537	93393.05	155032	146843	146843	146843
101-1425-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1425-8225.000	UNEMPLOYMENT	3600	0	4675	4675	4675	4675
101-1425-8300.000	CONTRACTUAL SERVICES	22000	22000	22000	22000	22000	22000
101-1425-8312.000	PRINTING & PHOTOCOPIES	1000	842.77	1000	1000	1000	1000
101-1425-8324.000	PSYCHIATRIC	0	0	0	0	0	0
101-1425-8330.000	ADVERTISING/LEGAL NOTICES	4000	1122.24	4000	4000	4000	4000
101-1425-8341.000	JUROR'S & WITNESS	20000	175.5	27500	27500	27500	27500
101-1425-8342.000	REPORTS/RECORDS/TRANSCRIPTS/MICROFILMING	10000	10091.93	15000	15000	15000	15000
101-1425-8416.000	OFFICE SUPPLIES	8500	4716.16	8500	8500	8500	8500
101-1425-8425.000	FEES & TRAINING	3200	2475	3100	3100	3100	3100
101-1425-8426.000	LEGAL BOOKS	8000	5769.04	8000	8000	8000	8000
101-1425-8460.000	POSTAGE	5000	1906.9	5000	5000	5000	5000
101-1425-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	25000	31518.49	35000	35000	30000	20000
101-1425-8640.000	TELECOMMUNICATIONS	2380	2511.28	2380	2380	2380	2380
101-1425-8730.000	MILEAGE/CAR RENTAL	2500	150.2	2500	2500	2500	2500
101-1425-8750.000	TRAINING	10000	10372.27	10000	10000	10000	10000
101-1425-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1425-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1425-8891.000	CONTINGENCY	0	0	0	0	0	0
101-1425-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1425-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1425-8924.000	IT SOFTWARE	0	0	5500	5500	5500	500
101-1425-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1425-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	12000	12000	12000	0
Total Appropriations:		1526500	1429222.187	1786781	1631261	1626261	1599261
	Net of Revenues & Appropriations Fund 101:	-1162300	-1149664.77	-1492970	-1337450	-1332450	-1305450


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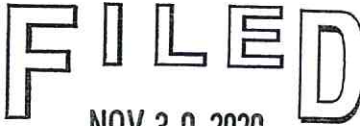
DEPT 1450 CIRCUIT CLERK							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1450-6324.000	SALARY REIMBURSEMENT	100000	0	100000	100000	100000	100000
101-1450-6405.000	INTEREST	0	0	0	0	0	0
101-1450-6500.000	SERVICE CHARGES, PERMITS & FEES	0	0	0	0	0	0
101-1450-6562.000	CIRCUIT CLERK FEES	362000	21620.42	23073	23073	23073	23073
101-1450-6562.024	CIRCUIT CLERK - 10% FEE	30000	80993.44	90000	90000	90000	90000
101-1450-6562.025	CIRCUIT CLERK FILING FEE	50000	207799.21	214500	214500	214500	214500
101-1450-6600.000	OTHER	0	0	0	0	0	0
101-1450-6605.000	MISCELLANEOUS REVENUE	1350	1427.96	1300	1300	1300	1300
Total Estimated Revenue:		543350	311841.03	428873	428873	428873	428873

--- Appropriations ---							
101-1450-8102.000	ELECTED OFFICIAL - CIRCUIT CLERK	68448	68447.08	70023	70023	70023	70023
101-1450-8128.000	PERSONNEL	618228	571865.26	636775	636775	636775	636775
101-1450-8205.000	HEALTH INSURANCE	209145	169090.1	212529	212529	212529	212529
101-1450-8205.004	FLEX	0	0	0	0	0	0
101-1450-8205.005	HSA	0	0	20000	20000	20000	20000
101-1450-8210.000	FICA/MEDICARE	55923	45251.26	54070	54070	54070	54070
101-1450-8215.000	IMRF	87222	76987.26	114930	114930	114930	114930
101-1450-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1450-8225.000	UNEMPLOYMENT	3600	0	4675	4675	4675	4675
101-1450-8300.000	CONTRACTUAL SERVICES	0	0	0	0	0	0
101-1450-8312.000	PRINTING & PHOTOCOPIES	0	0	0	0	0	0
101-1450-8330.000	ADVERTISING/LEGAL NOTICES	500	0	500	500	500	500
101-1450-8370.000	PROPERTY & LIABILITY PREMIUM	0	0	0	0	0	0
101-1450-8416.000	OFFICE SUPPLIES	11000	3493.31	11000	9000	9000	9000
101-1450-8425.000	FEES & TRAINING	390	595	600	600	600	600
101-1450-8426.000	LEGAL BOOKS	0	1224.77	650	650	650	650
101-1450-8460.000	POSTAGE	12000	17242.62	12000	12000	12000	12000
101-1450-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	6000	4592.68	6000	6000	6000	6000
101-1450-8730.000	MILEAGE/CAR RENTAL	0	0	0	0	0	0
101-1450-8750.000	TRAINING	0	0	0	0	0	0
101-1450-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1450-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1450-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1450-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1450-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1450-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		1072456	958789.34	1143752	1141752	1141752	1141752
	Net of Revenues & Appropriations Fund 101:	-529106	-646948.31	-714879	-712879	-712879	-712879

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DEPT 1475 JURY COMMISSION							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1475-5705.000	TRANSFER IN	0	0	65000	65000	65000	65000
Total Estimated Revenue:		0	0	65000	65000	65000	65000

--- Appropriations ---							
101-1475-8128.000	NON-BARGAINING	20000	5800	30000	30000	30000	30000
101-1475-8128.001	BALIFFS	0	0	0	0	0	0
101-1475-8210.000	FICA/MEDICARE	1530	443.7	2295	2295	2295	2295
101-1475-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1475-8225.000	UNEMPLOYMENT	0	0	0	0	0	0
101-1475-8341.000	JUROR FEES	60000	30000	125000	60000	60000	60000
101-1475-8416.000	OFFICE SUPPLIES	4500	2583.11	5000	5000	5000	5000
101-1475-8439.000	FOOD	10000	3267.71	15000	10000	10000	10000
101-1475-8460.000	POSTAGE	12000	3136.66	11000	11000	11000	11000
101-1475-8500.060	CAPITAL OUTLAY - COMPUTER	0	0	0	0	0	0
101-1475-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1475-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	6500	4600.49	6500	6500	6500	6500
101-1475-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1475-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1475-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1475-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1475-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1475-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		114530	49831.67	194795	124795	124795	124795
	Net of Revenues & Appropriations Fund 101:	-114530	-49831.67	-129795	-59795	-59795	-59795

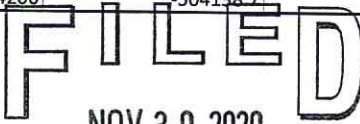

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DEPT 1500 COURTS							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1500-6540.000	FEES	4200	10512.69	5000	5000	5000	5000
101-1500-6540.020	FEES	0	8676.51	5000	5000	5000	5000
101-1500-6705.000	TRANSFER IN	150000	0	56500	56500	56500	56500
Total Estimated Revenue:		154200	19189.2	66500	66500	66500	66500

--- Appropriations ---							
101-1500-8106.000	COURT OPERATIONS DIRECTOR	80000	69110.4	69000	69000	69000	69000
101-1500-8128.000	NON-BARGAINING	121752	146050.84	181885	181885	181885	181885
101-1500-8205.000	HEALTH INSURANCE	24960	17314.5	30360	30360	30360	30360
101-1500-8205.004	FLEX	0	0	0	0	0	0
101-1500-8205.005	HSA	0	0	5000	5000	5000	5000
101-1500-8210.000	FICA/MEDICARE	18513	16193.21	19117	19117	19117	19117
101-1500-8215.000	IMRF	19174	16420.49	27083	27083	27083	27083
101-1500-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1500-8225.000	UNEMPLOYMENT	900	0	2475	2475	2475	2475
101-1500-8324.000	PSYCHIATRIC	37500	16979.75	30000	30000	30000	30000
101-1500-8335.000	INTERPRETERS	9000	2875	7000	7000	7000	7000
101-1500-8350.000	LEGAL COUNSEL	0	0	0	0	0	0
101-1500-8350.001	CONTRACTUAL ATTORNEYS	175000	144619.56	175000	175000	175000	175000
101-1500-8350.002	APPOINTED COUNSEL	75000	40249.74	115000	75000	75000	75000
101-1500-8416.000	OFFICE SUPPLIES	3000	11116.4	4000	4000	4000	4000
101-1500-8425.000	JUDGES FEES & TREASURY REIMB	5500	4276.51	5000	5000	5000	5000
101-1500-8426.000	LEGAL BOOKS	2000	7325.19	2000	2000	2000	2000
101-1500-8460.000	POSTAGE	100	92	100	100	100	100
101-1500-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	7500	5687.84	7500	7500	7500	7500
101-1500-8640.000	TELECOMMUNICATIONS	0	0	0	0	0	0
101-1500-8750.000	TRAINING	0	0	0	0	0	0
101-1500-8882.000	INDIGENT EXPENSES	15000	-981.88	20000	20000	20000	20000
101-1500-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1500-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1500-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1500-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1500-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1500-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		594899	497329.55	700520	660520	660520	660520
	Net of Revenues & Appropriations Fund 101:	-440699	-478140.35	-634020	-594020	-594020	-594020

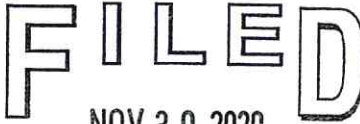
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DEPT 1525 PUBLIC DEFENDER							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1525-6300.000	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
101-1525-6324.000	SALARY REIMBURSEMENT	104689	106965.26	80532	80532	80532	80532
101-1525-6566.000	PUBLIC DEFENDER FEES	17300	4675.3	7500	7500	7500	7500
101-1525-6566.020	PUBLIC DEFENDER RECORDS AUTOMATION FEE	0	1814.79	2500	2500	2500	2500
Total Estimated Revenue:		121989	113455.35	90532	90532	90532	90532
--- Appropriations ---							
101-1525-8104.000	APPOINTED MEMBERS - PUBLIC DEFENDER	158620	160168.72	161065	161065	161065	161065
101-1525-8128.000	NON-BARGAINING	343191	322501.37	343191	343191	343191	343191
101-1525-8132.000	TEMPORARY PERSONNEL	0	0	0	0	0	0
101-1525-8205.000	HEALTH INSURANCE	86304	53028	77563	77563	77563	77563
101-1525-8205.004	FLEX	0	0	0	0	0	0
101-1525-8205.005	HSA	0	0	5000	5000	5000	5000
101-1525-8210.000	FICA/MEDICARE	35911	34067.77	26255	26255	26255	26255
101-1525-8215.000	IMRF	45694	39072.64	46846	46846	46846	46846
101-1525-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1525-8225.000	UNEMPLOYMENT	1575	0	2200	2200	2200	2200
101-1525-8312.000	PRINTING & PHOTOCOPIES	2600	1650.67	2600	2600	2600	2600
101-1525-8324.000	PSYCHIATRIC	8500	1146.18	8500	8500	8500	8500
101-1525-8335.000	PRESENTERS & INTERPRETERS	3600	600	3600	3600	3600	3600
101-1525-8341.000	JUROR'S & WITNESS	0	0	0	0	0	0
101-1525-8342.000	REPORTS/RECORDS/TRANSCRIPTS/MICROFILMING	500	13	500	500	500	500
101-1525-8416.000	OFFICE SUPPLIES	3000	538.29	3000	3000	3000	3000
101-1525-8426.000	LEGAL BOOKS	2000	2352.41	2000	2000	2000	2000
101-1525-8428.000	ASSOCIATION DUES	2500	2455	2500	2500	2500	2500
101-1525-8460.000	POSTAGE	700	0	700	700	700	700
101-1525-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1525-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
101-1525-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	0	0	0	0	0	0
101-1525-8730.000	MILEAGE/CAR RENTAL	500	0	500	500	500	500
101-1525-8750.000	TRAINING	1000	0	1000	1000	1000	1000
101-1525-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1525-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1525-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1525-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1525-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1525-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1525-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		696195	617594.05	687020	687020	687020	687020
Net of Revenues & Appropriations Fund 101:		-574206	-504138.7	-596488	-596488	-596488	-596488


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DEPT 1550 PROBATION SERVICES							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1550-6300.000	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
101-1550-6500.000	SERVICE CHARGES, PERMITS & FEES	0	0	0	0	0	0
Total Estimated Revenue:		0	0	0	0	0	0

--- Appropriations ---							
101-1550-8205.000	HEALTH INSURANCE	54315	45260	55000	55000	55000	55000
101-1550-8205.005	HSA	0	0	0	0	0	0
101-1550-8210.000	FICA/MEDICARE	20000	25332	21110	21110	21110	21110
101-1550-8215.000	IMRF	72517	35916	35000	35000	35000	35000
101-1550-8220.000	WORKERS COMPENSATION	4095	2046	2000	2000	2000	2000
101-1550-8225.000	UNEMPLOYMENT	0	0	0	0	0	0
101-1550-8302.000	1ST JUDICIAL CIRCUIT STAFFING	364456	303720	375390	375390	375390	375390
101-1550-8324.000	PSYCHIATRIC	0	0	0	0	0	0
101-1550-8416.000	OFFICE SUPPLIES	1000	940.3	1000	1000	1000	1000
101-1550-8425.000	FEES & TRAINING	0	0	0	0	0	0
101-1550-8460.000	POSTAGE	0	0	0	0	0	0
101-1550-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1550-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
101-1550-8610.000	JANITORIAL	2000	579.02	750	750	750	750
101-1550-8616.000	PEST CONTROL	720	210	500	500	500	500
101-1550-8620.000	RENT/MORTGAGE	33000	27500	33000	33000	33000	33000
101-1550-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	0	0	0	0	0	0
101-1550-8630.000	WATER	400	89.06	400	400	400	400
101-1550-8635.000	ELECTRICITY/GAS	5000	4553.97	5500	5000	5000	5000
101-1550-8640.000	TELECOMMUNICATIONS	4000	3732.37	3000	3000	3000	3000
101-1550-8655.000	WASTE DISPOSAL	0	0	0	0	0	0
101-1550-8730.000	MILEAGE/CAR RENTAL	0	0	0	0	0	0
101-1550-8750.000	TRAINING	0	0	0	0	0	0
101-1550-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1550-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1550-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1550-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1550-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1550-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1550-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		561503	449878.72	532650	532150	532150	532150
	Net of Revenues & Appropriations Fund 101:	-561503	-449878.72	-532650	-532150	-532150	-532150


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DEPT 1600 REGIONAL OFFICE OF EDUCATION							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 101							
--- Estimated Revenue ---							
101-1600-6334.000	COUNTY REIMBURSEMENT	106082	7380.75	106082	106082	106082	106082
101-1600-6334.001	ALEXANDER COUNTY	6293	0	6293	7400	7400	7400
101-1600-6334.002	PERRY COUNTY	32364	38066.97	32364	35113	35113	35113
101-1600-6334.003	PULASKI COUNTY	5394	4654.01	5394	6485	6485	6485
101-1600-6334.004	UNION COUNTY	29667	18443.66	29667	31889	31889	31889
Total Estimated Revenue:		179800	68545.39	179800	186969	186969	186969
--- Appropriations ---							
101-1600-8128.000	NON-BARGAINING	112000	74985.31	112000	100000	100000	100000
101-1600-8128.200	TRUANT OFFICER	13160	4386.86	13160	0	0	0
101-1600-8205.000	HEALTH INSURANCE	12480	9728.84	12480	37208	37208	37208
101-1600-8205.004	FLEX	0	0	0	0	0	0
101-1600-8205.005	HSA	0	0	0	2500	2500	2500
101-1600-8210.000	FICA/MEDICARE	9575	5994.66	9575	7650	7650	7650
101-1600-8215.000	IMRF	12578	8080.92	12578	17910	17910	17910
101-1600-8215.211	TRS-STATE	0	0	0	0	0	0
101-1600-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
101-1600-8225.000	UNEMPLOYMENT	2700	839.1	2700	1375	1375	1375
101-1600-8312.000	PRINTING & PHOTOCOPIES	1000	169.63	1000	1000	1000	1000
101-1600-8330.000	ADVERTISING/LEGAL NOTICES	400	400	400	400	400	400
101-1600-8370.000	PROPERTY & LIABILITY PREMIUM	0	0	0	0	0	0
101-1600-8416.000	OFFICE SUPPLIES	2000	1895.09	2000	2000	2000	2000
101-1600-8417.000	OTHER SUPPLIES	0	0	0	980	980	980
101-1600-8425.000	FEES & TRAINING	3400	3565.08	3400	3400	3400	3400
101-1600-8426.000	LEGAL BOOKS	300	0	300	0	0	0
101-1600-8460.000	POSTAGE	1500	374.95	1500	1500	1500	1500
101-1600-8505.000	EQUIPMENT < \$5,000	0	0	0	0	0	0
101-1600-8510.000	CAPITAL OUTLAY-FIXED ASSETS	3000	0	3000	3000	3000	3000
101-1600-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	1000	0	1000	1000	1000	1000
101-1600-8640.000	TELECOMMUNICATIONS	800	905.67	800	800	800	800
101-1600-8730.000	MILEAGE/CAR RENTAL	10000	4438.17	10000	10000	10000	10000
101-1600-8816.000	LEASE EXPENSE	0	0	0	0	0	0
101-1600-8890.000	MISCELLANEOUS	0	0	0	0	0	0
101-1600-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	0	0	0	0
101-1600-8923.000	IT HARDWARE MAINTENANCE	0	0	0	0	0	0
101-1600-8924.000	IT SOFTWARE	0	0	0	0	0	0
101-1600-8925.000	IT SOFTWARE MAINTENANCE	0	0	0	0	0	0
101-1600-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		185893	115764.28	185893	190723	190723	190723
Net of Revenues & Appropriations Fund 101:		-6093	-47218.89	-6093	-3754	-3754	-3754

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DEPT 1100 TORT LIABILITY (COUNTY BOARD)							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 102							
--- Estimated Revenue ---							
102-1100-6110.000	GENERAL PROPERTY TAXES - LIAB INS	500000	301401.04	464900	464900	464900	464900
102-1100-6405.000	INTEREST	100	153.94	100	100	100	100
Total Estimated Revenue:		500100	301554.98	465000	465000	465000	465000
DEPT 1125 TORT LIABILITY (OFFICE SERVICES)							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21
Fund 102							
--- Appropriations ---							
102-1125-8370.000	PROPERTY & LIABILITY PREMIUM	394939	457431.06	450000	450000	450000	450000
102-1125-8370.001	DEDUCTIBLES	15000	8655.34	15000	15000	15000	15000
Total Appropriations:		409939	466086.4	465000	465000	465000	465000

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DEPT 1100 RIVER LEVEE (COUNTY BOARD)							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 115							
--- Estimated Revenue ---							
115-1100-6105.000	PROPERTY TAXES	0	78,423.14	180,020.00	180,020.00	180,020.00	180,020.00
115-1100-6405.000	INTEREST	0	37,630.83	0	0	0	0
115-1100-6410.000	INTEREST SUBSIDY	0	0	0	0	0	0
115-1100-6705.000	TRANSFER IN	0	0	0	0	0	0
Total Estimated Revenue:		0	116,053.97	180,020.00	180,020.00	180,020.00	180,020.00
--- Appropriations ---							
115-1100-8620.000	RENT/MORTGAGE	0	0	0	0	0	0
115-1100-8810.000	BONDS: RIVER LEVEE	0	155,000.00	180,020.00	180,020.00	180,020.00	180,020.00
115-1100-8815.000	INTEREST EXPENSE	0	28,275.00	0	0	0	0
115-1100-8816.000	LEASE EXPENSE	0	0	0	0	0	0
Total Appropriations:		0	183,275.00	180,020.00	180,020.00	180,020.00	180,020.00
Net of Revenues & Appropriations Fund 115:							
		0	-67,221.03	0	0	0	0

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DEPT 1275 GENERAL OBLIGATION BONDS (SHERIFF)							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 115							
--- Estimated Revenue ---							
115-1275-6410.001	INTEREST SUBSIDY: ALR RZED 10A	0	0	0	0	0	0
115-1275-6410.002	INTEREST SUBSIDY: ARS BAB 10B	0	0	0	0	0	0
115-1275-6705.000	TRANSFER IN	0	723,240.12	0	0	0	0
Total Estimated Revenue:		0	723,240.12	0	0	0	0
--- Appropriations ---							
115-1275-8810.000	BONDS	0	0	0	0	0	0
115-1275-8810.001	BONDS: ALR RZED 10A	0	39,518.75	0	0	0	0
115-1275-8810.002	BONDS: ARS BAB 10B	0	47,318.75	0	0	0	0
115-1275-8815.000	INTEREST EXPENSE	0	0	0	0	0	0
115-1275-8815.001	INTEREST EXPENSE: ALR RZED 10A	0	0	0	0	0	0
115-1275-8815.002	INTEREST EXPENSE: ARS BAB 10B	0	0	0	0	0	0
Total Appropriations:		0	86,837.50	0	0	0	0
	Net of Revenues & Appropriations Fund 115:	0	636,402.62	0	0	0	0

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DEPT 1025 AUTOMATION (TREASURER)							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 121							
--- Estimated Revenue ---							
121-1025-6405.000	INTEREST	0	870.85	1,500.00	1,500.00	1,500.00	1,500.00
121-1025-6540.000	FEES	0	16,771.00	17,000.00	17,000.00	17,000.00	17,000.00
121-1025-6705.000	TRANSFER IN	0	0	0	0	0	0
Total Estimated Revenue:		0	17,641.85	18,500.00	18,500.00	18,500.00	18,500.00
--- Appropriations ---							
121-1025-8312.000	PRINTING & PHOTOCOPIES	0	146.78	8,000.00	8,000.00	8,000.00	8,000.00
121-1025-8330.000	ADVERTISING/LEGAL NOTICES	0	0	3,500.00	3,500.00	3,500.00	3,500.00
121-1025-8416.000	OFFICE SUPPLIES	0	5,184.83	1,000.00	1,000.00	1,000.00	1,000.00
121-1025-8460.000	POSTAGE	0	0	23,000.00	23,000.00	23,000.00	23,000.00
121-1025-8505.000	EQUIPMENT < \$5,000	0	3,499.35	0	0	0	0
121-1025-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
121-1025-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	0	0	0	0	0	0
121-1025-8730.000	MILEAGE/CAR RENTAL	0	69.6	200	200	200	200
121-1025-8750.000	TRAINING	0	65	500	500	500	500
121-1025-8816.000	LEASE EXPENSE	0	0	9,000.00	9,000.00	9,000.00	9,000.00
121-1025-8835.000	TAX SALE	0	0	4,000.00	4,000.00	4,000.00	4,000.00
121-1025-8845.000	TRANSFER OUT	0	0	0	0	0	0
121-1025-8890.000	MISCELLANEOUS	0	6,240.89	1,000.00	1,000.00	1,000.00	1,000.00
Total Appropriations:		0	15,206.45	50,200.00	50,200.00	50,200.00	50,200.00
Net of Revenues & Appropriations Fund 121:		0	2,435.40	-31,700.00	-31,700.00	-31,700.00	-31,700.00

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DEPT 3000 COUNTY HIGHWAY							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 300							
--- Estimated Revenue ---							
300-3000-5100.000	GENERAL PROPERTY TAXES	0	0	0	0	0	0
300-3000-5105.000	PROPERTY TAXES	760031	481705.42	764600	764600	764600	764600
300-3000-5115.000	WORKERS COMPENSATION	0	0	0	0	0	0
300-3000-5300.000	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
300-3000-5305.000	STATE	0	0	0	0	0	0
300-3000-5305.001	STATE - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5305.002	STATE - CONST ENG/MAT'L TESTING	3000	0	3000	3000	3000	3000
300-3000-5305.003	STATE - UTILITY ADJ	0	0	0	0	0	0
300-3000-5305.004	STATE - CONSTRUCTION	0	0	0	0	0	0
300-3000-5305.005	STATE - ROW	0	0	0	0	0	0
300-3000-5310.000	FEDERAL	0	56086.14	0	0	0	0
300-3000-5310.001	FEDERAL - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5310.002	FEDERAL - CONST ENG/MAT'L TESTING	12000	15439.1	12000	12000	12000	12000
300-3000-5310.003	FEDERAL - UTILITY ADJ	0	0	0	0	0	0
300-3000-5310.004	FEDERAL - CONSTRUCTION	0	0	0	0	0	0
300-3000-5310.005	FEDERAL - ROW	0	0	0	0	0	0
300-3000-5315.000	LOCAL TOWNSHIPS	25000	111885.95	30000	30000	30000	30000
300-3000-5315.001	LOCAL TWP - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5315.002	LOCAL TWP - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3000-5315.003	LOCAL TWP - UTILITY ADJ	0	0	0	0	0	0
300-3000-5315.004	LOCAL TWP - CONSTRUCTION	0	0	0	0	0	0
300-3000-5315.005	LOCAL TWP - ROW	0	0	0	0	0	0
300-3000-5320.000	SOLID WASTE	0	0	0	0	0	0
300-3000-5328.000	FUEL REIMBURSEMENT	27500	14180.48	20000	20000	20000	20000
300-3000-5331.000	COUNTY BRIDGE	0	0	0	0	0	0
300-3000-5331.001	COUNTY BRIDGE - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5331.002	COUNTY BRIDGE - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3000-5331.003	COUNTY BRIDGE - UTILITY ADJ	0	0	0	0	0	0
300-3000-5331.004	COUNTY BRIDGE - CONSTRUCTION	0	0	0	0	0	0
300-3000-5331.005	COUNTY BRIDGE - ROW	0	0	0	0	0	0
300-3000-5332.000	FEDERAL AID MATCHING	0	0	0	0	0	0
300-3000-5332.001	FED AID - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5332.002	FED AID - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3000-5332.003	FED AID - UTILITY ADJ	0	0	0	0	0	0
300-3000-5332.004	FED AID - CONSTRUCTION	0	0	0	0	0	0
300-3000-5332.005	FED AID - ROW	0	0	0	0	0	0
300-3000-5333.000	COUNTY MFT	0	0	0	0	0	0
300-3000-5333.001	COUNTY MFT - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5333.002	COUNTY MFT - CONST ENG/MAT'L TEST	0	0	0	0	0	0
300-3000-5333.003	COUNTY MFT - UTILITY ADJ	0	0	0	0	0	0
300-3000-5333.004	COUNTY MFT - CONSTRUCTION	0	0	0	0	0	0
300-3000-5333.005	COUNTY MFT - ROW	0	0	0	0	0	0
300-3000-5333.006	CE SALARY REIMBURSEMENT	118600	59300	119850	119850	119850	119850
300-3000-5333.007	LABOR, EQUIPMENT & MATERIAL	400000	59662.20	500000	500000	500000	500000
300-3000-5334.000	TOWNSHIP BRIDGE PROGRAM	0	0	0	0	0	0
300-3000-5334.001	TWP BRIDGE - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5334.002	TWP BRIDGE - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3000-5334.003	TWP BRIDGE - UTILITY ADJ	0	0	0	0	0	0
300-3000-5334.004	TWP BRIDGE - CONSTRUCTION	0	0	0	0	0	0
300-3000-5334.005	TWP BRIDGE - ROW	0	0	0	0	0	0

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300-3000-5335.000	TOWNSHIP MFT	35000	1002.02	0	0	0	0
300-3000-5335.001	TWP MFT - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5335.002	TWP MFT - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3000-5335.003	TWP MFT - UTILITY ADJ	0	0	0	0	0	0
300-3000-5335.004	TWP MFT - CONSTRUCTION	0	0	0	0	0	0
300-3000-5335.005	TWP MFT - ROW	0	0	0	0	0	0
300-3000-5335.006	MAINTENANCE ENGINEER	42000	24091.99	25000	25000	25000	25000
300-3000-5335.007	LABOR, EQUIPMENT & MATERIAL	0	0	0	0	0	0
300-3000-5390.000	VARIOUS/OTHER	5000	14339.54	5000	5000	5000	5000
300-3000-5390.001	VARIOUS - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5390.002	VARIOUS - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3000-5390.003	VARIOUS - UTILITY ADJ	0	0	0	0	0	0
300-3000-5390.004	VARIOUS - CONSTRUCTION	0	0	0	0	0	0
300-3000-5390.005	VARIOUS - ROW	0	0	0	0	0	0
300-3000-5405.000	INTEREST	21000	8599.74	12500	12500	12500	12500
300-3000-5420.000	TIMBER SALES	0	0	0	0	0	0
300-3000-5605.000	MFT MONTHLY ALLOTMENTS	0	0	0	0	0	0
300-3000-5610.000	COUNTY CONSOLIDATE/NEEDY TOWNSHIP ALLOT	0	0	0	0	0	0
300-3000-5611.000	SPECIAL ALLOTMENTS	0	0	0	0	0	0
300-3000-5611.001	GAVILON - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3000-5611.002	GAVILON - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3000-5611.003	GAVILON - UTILITY ADJ	0	0	0	0	0	0
300-3000-5611.004	GAVILON - CONSTRUCTION	0	0	0	0	0	0
300-3000-5611.005	GAVILON - ROW	0	0	0	0	0	0
300-3000-5612.000	COAL MINE REIMBURSEMENTS	0	0	0	0	0	0
300-3000-5613.000	LANDFILL REIMBURSEMENTS	2500	35732.88	2500	2500	2500	2500
300-3000-5690.000	MISCELLANEOUS	0	0	0	0	0	0
300-3000-5705.000	TRANSFER IN	0	0	0	0	0	0
300-3000-6322.000	FEDERAL LAND REIMBURSEMENT	0	0	0	0	0	0
Total Estimated Revenue:		1451631	1420031.57	1494450	1494450	1494450	1494450
--- Appropriations ---							
300-3000-8100.000	SALARY & WAGES	0	0	0	0	0	0
300-3000-8132.000	TEMPORARY PERSONNEL	25000	35890.25	40250	40250	40250	40250
300-3000-8134.000	COUNTY ENGINEER	118600	118512.5	119850	119850	119850	119850
300-3000-8136.000	FOREMAN	0	0	0	0	0	0
300-3000-8138.000	ENGINEERING TECHNICIAN	0	0	0	0	0	0
300-3000-8140.000	ENGINEER	63600	63564.55	65600	65600	65600	65600
300-3000-8142.000	OFFICE MANAGER	42120	42120	43385	43385	43385	43385
300-3000-8144.000	MAINTENANCE EMPLOYEES	488500	468880.05	532500	532500	532500	532500
300-3000-8145.000	OVERTIME	0	0	0	0	0	0
300-3000-8205.000	HEALTH INSURANCE	192864	142659	188760	188760	188760	188760
300-3000-8205.004	FLEX	5000	0	0	0	0	0
300-3000-8205.005	HSA	0	0	30000	30000	30000	30000
300-3000-8210.000	FICA/MEDICARE	54450	54618.47	58250	58250	58250	58250
300-3000-8215.000	IMRF	66500	62758.82	104000	104000	104000	104000
300-3000-8220.000	WORKERS COMPENSATION	25000	0	35000	35000	35000	35000
300-3000-8225.000	UNEMPLOYMENT	8000	0	8000	8000	8000	8000
300-3000-8230.000	UNIFORM ALLOWANCE	3000	2366.54	3500	3500	3500	3500
300-3000-8300.000	CONTRACTUAL SERVICES	2500	1044.02	2500	2500	2500	2500
300-3000-8330.000	ADVERTISING/LEGAL NOTICES	1500	0	1500	1500	1500	1500
300-3000-8331.000	PRELIMINARY ENGINEERING	52000	0	5000	5000	5000	5000
300-3000-8332.000	CONSTRUCTION ENGINEERING/MAT'L TESTING	15000	0	5000	5000	5000	5000
300-3000-8333.000	UTILITY ADJ-APPRAISALS-ROW-PERMIT FEES	10000	0	10000	10000	10000	10000

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300-3000-8334.000	CONSTRUCTION SECTION	0	0	0	0	0	0
300-3000-8334.001	CONSTRUCTION SECTION-MAINTENANCE	20000	11327.15	20000	20000	20000	20000
300-3000-8334.002	CONSTRUCTION SECTION-NEW CONSTRUCTION	20000	0	20000	20000	20000	20000
300-3000-8336.000	EQUIPMENT LEASE	62000	31045.77	59000	59000	59000	59000
300-3000-8337.000	OIL & CHIP APPLIED	0	0	0	0	0	0
300-3000-8338.000	HIGHWAY REPAIRS & MAINTENANCE	40000	19652.8	30000	30000	30000	30000
300-3000-8338.001	LABOR & EQUIPMENT RENTAL	0	0	0	0	0	0
300-3000-8339.000	MAINTENANCE ENGINEERING	0	0	0	0	0	0
300-3000-8370.000	PROPERTY & LIABILITY PREMIUM	0	0	0	0	0	0
300-3000-8380.000	AUDIT	0	0	0	0	0	0
300-3000-8400.000	COMMODITIES/SUPPLIES	0	0	0	0	0	0
300-3000-8416.000	OFFICE SUPPLIES	8000	6584.28	7000	7000	7000	7000
300-3000-8417.000	OTHER SUPPLIES	50000	25841.88	50000	50000	50000	50000
300-3000-8418.000	MATERIALS	0	0	0	0	0	0
300-3000-8418.301	AGG, BAM, RIPRAP & PATCH	5000	0	0	0	0	0
300-3000-8418.302	LIQUID ASPHALT	0	0	0	0	0	0
300-3000-8418.303	CULVERTS	7500	0	0	0	0	0
300-3000-8418.304	SALT, CINDERS, SAND, MISC	5000	0	0	0	0	0
300-3000-8418.305	SIGNS, POSTS, HARDWARE	10000	19092.32	12000	12000	12000	12000
300-3000-8425.000	FEES & TRAINING	1500	776.15	1500	1500	1500	1500
300-3000-8450.000	VEHICLE FUEL	0	0	0	0	0	0
300-3000-8450.001	FUEL-GASOLINE	20000	15166.04	20000	20000	20000	20000
300-3000-8450.002	FUEL-DIESEL	80000	51376.64	80000	80000	80000	80000
300-3000-8500.010	CAPITAL OUTLAY - LAND	0	0	0	0	0	0
300-3000-8500.015	CAPITAL OUTLAY - LAND IMPROVEMENTS	0	0	7500	7500	7500	7500
300-3000-8500.020	CAPITAL OUTLAY - BUILDING	0	0	7500	7500	7500	7500
300-3000-8500.035	CAPITAL OUTLAY - BUILDING IMPROVEMENT	15000	2176.37	60000	60000	60000	60000
300-3000-8500.050	CAPITAL OUTLAY - MOVABLE EQUIP	50000	53312.69	150000	150000	150000	150000
300-3000-8500.060	CAPITAL OUTLAY - COMPUTER	7800	1340.36	0	0	0	0
300-3000-8500.070	CAPITAL OUTLAY - VEHICLES	220000	219094.5	245000	245000	245000	245000
300-3000-8500.080	CAPITAL OUTLAY - FIXED EQUIP	15000	10444	0	0	0	0
300-3000-8505.000	EQUIPMENT < \$5,000	0	1215.36	0	0	0	0
300-3000-8505.001	BUILDING IMPROVEMENT < \$5,000	0	9485.94	10000	10000	10000	10000
300-3000-8505.002	MOVABLE EQUIPMENT < \$5,000	0	1540.11	10000	10000	10000	10000
300-3000-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
300-3000-8515.000	DEPRECIATION EXPENSE-LAND IMPROVEMENT	0	0	0	0	0	0
300-3000-8520.000	DEPRECIATION EXPENSE-BUILDING	0	0	2500	2500	2500	2500
300-3000-8535.000	DEPRECIATION EXPENSE - BUILDING IMPROVE	0	0	0	0	0	0
300-3000-8550.000	DEPRECIATION EXPENSE - MOVABLE EQUIPMENT	0	0	0	0	0	0
300-3000-8560.000	DEPRECIATION EXPENSE - COMPUTER EQUIP	0	0	0	0	0	0
300-3000-8570.000	DEPRECIATION EXPENSE - VEHICLES	0	0	0	0	0	0
300-3000-8580.000	DEPRECIATION EXPENSE - FIXED EQUIPMENT	0	0	0	0	0	0
300-3000-8590.000	DEPRECIATION EXPENSE-INFRASTRUCTURE	0	0	0	0	0	0
300-3000-8596.000	RIGHT OF WAY	0	0	0	0	0	0
300-3000-8610.000	JANITORIAL	2000	1502.85	2000	2000	2000	2000
300-3000-8616.000	PEST CONTROL	500	0	300	300	300	300
300-3000-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	50000	49538.04	55000	55000	55000	55000
300-3000-8626.000	VEHICLE REPAIR	75000	33452.22	65000	65000	65000	65000
300-3000-8627.000	TIRES/TIRE REPAIR	15000	6327.11	15000	15000	15000	15000
300-3000-8630.000	WATER	1200	705.44	1200	1200	1200	1200
300-3000-8635.000	ELECTRICITY/GAS	15000	10347.57	11500	11500	11500	11500
300-3000-8640.000	TELECOMMUNICATIONS	3500	4126.77	3500	3500	3500	3500
300-3000-8645.000	INTERNET	800	659.4	725	725	725	725
300-3000-8650.000	BUILD REP & MAINT	5000	4949.37	2500	2500	2500	2500

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300-3000-8655.000	WASTE DISPOSAL	1200	0	1200	1200	1200	1200
300-3000-8700.000	TRAVEL	0	0	0	0	0	0
300-3000-8720.000	LODGING & PER DIEM	1500	0	1500	1500	1500	1500
300-3000-8730.000	MILEAGE/CAR RENTAL	5000	300	5000	5000	5000	5000
300-3000-8740.000	ADMINISTRATOR TRAVEL	0	0	0	0	0	0
300-3000-8750.000	TRAINING	2000	170	500	500	500	500
300-3000-8816.000	LEASE EXPENSE	0	0	0	0	0	0
300-3000-8845.000	TRANSFER OUT	0	0	0	0	0	0
300-3000-8890.000	MISCELLANEOUS	0	0	0	0	0	0
300-3000-8891.000	CONTINGENCY	0	0	0	0	0	0
300-3000-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	0	3500	3500	3500	3500
300-3000-8923.000	IT HARDWARE MAINTENANCE	0	0	1000	1000	1000	1000
300-3000-8924.000	IT SOFTWARE	0	0	2000	2000	2000	2000
300-3000-8925.000	IT SOFTWARE MAINTENANCE	0	0	2000	2000	2000	2000
300-3000-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	0	0	0	0
Total Appropriations:		1988234	1585407.92	2218520	2218520	2218520	2218520
	Net of Revenues & Appropriations Fund 300:	-536603	-165376.35	-724070	-724070	-724070	-724070

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DEPT 3100 NEW BRIDGE							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 300							
--- Estimated Revenue ---							
300-3100-5100.000	GENERAL PROPERTY TAXES	0	0	0	0	0	0
300-3100-5105.000	PROPERTY TAXES	59160	36778.33	60350	60350	60350	60350
300-3100-5300.000	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
300-3100-5305.000	STATE	0	0	0	0	0	0
300-3100-5305.001	STATE - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3100-5305.002	STATE - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3100-5305.003	STATE - UTILITY ADJ	0	0	0	0	0	0
300-3100-5305.004	STATE - CONSTRUCTION	0	0	0	0	0	0
300-3100-5305.005	STATE - ROW	0	0	0	0	0	0
300-3100-5310.000	FEDERAL	0	0	0	0	0	0
300-3100-5310.001	FEDERAL - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3100-5310.002	FEDERAL - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3100-5310.003	FEDERAL - UTILITY ADJ	0	0	0	0	0	0
300-3100-5310.004	FEDERAL - CONSTRUCTION	0	0	0	0	0	0
300-3100-5310.005	FEDERAL - ROW	0	0	0	0	0	0
300-3100-5315.000	LOCAL TOWNSHIPS	7500	12489.65	6500	6500	6500	6500
300-3100-5315.001	LOCAL TWP - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3100-5315.002	LOCAL TWP - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3100-5315.003	LOCAL TWP - UTILITY ADJ	0	0	0	0	0	0
300-3100-5315.004	LOCAL TWP - CONSTRUCTION	0	0	0	0	0	0
300-3100-5315.005	LOCAL TWP - ROW	0	0	0	0	0	0
300-3100-5330.000	COUNTY HIGHWAY	0	0	0	0	0	0
300-3100-5330.001	COUNTY HWY - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3100-5330.002	COUNTY HWY - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3100-5330.003	COUNTY HWY - UTILITY ADJ	0	0	0	0	0	0
300-3100-5330.004	COUNTY HWY - CONSTRUCTION	0	0	0	0	0	0
300-3100-5330.005	COUNTY HWY - ROW	0	0	0	0	0	0
300-3100-5332.000	FEDERAL AID MATCHING	0	0	0	0	0	0
300-3100-5332.001	FED AID - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3100-5332.002	FED AID - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3100-5332.003	FED AID - UTILITY ADJ	0	0	0	0	0	0
300-3100-5332.004	FED AID - CONSTRUCTION	0	0	0	0	0	0
300-3100-5332.005	FED AID - ROW	0	0	0	0	0	0
300-3100-5333.000	COUNTY MFT	0	0	0	0	0	0
300-3100-5334.000	TOWNSHIP BRIDGE PROGRAM	0	0	0	0	0	0
300-3100-5334.001	TWP BRIDGE - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3100-5334.002	TWP BRIDGE - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3100-5334.003	TWP BRIDGE - UTILITY ADJ	0	0	0	0	0	0
300-3100-5334.004	TWP BRIDGE - CONSTRUCTION	0	0	0	0	0	0
300-3100-5334.005	TWP BRIDGE - ROW	0	0	0	0	0	0
300-3100-5335.000	TOWNSHIP MFT	0	0	0	0	0	0
300-3100-5390.001	VARIOUS - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3100-5390.002	VARIOUS - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3100-5390.003	VARIOUS - UTILITY ADJ	0	0	0	0	0	0
300-3100-5390.004	VARIOUS - CONSTRUCTION	0	0	0	0	0	0
300-3100-5390.005	VARIOIUS - ROW	0	0	0	0	0	0
300-3100-5405.000	INTEREST	6500	6500	2800	2800	2800	2800
300-3100-5690.000	MISCELLANEOUS	0	0	0	0	0	0
300-3100-5690.001	MISC - PRELIMINARY ENGINEERING	0	0	0	0	0	0

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300-3100-5690.002	MISC - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3100-5690.003	MISC - UTILITY ADJ	0	0	0	0	0	0
300-3100-5690.004	MISC - CONSTRUCTION	0	0	0	0	0	0
300-3100-5705.000	TRANSFER IN	0	0	0	0	0	0
Total Estimated Revenue:		73160	51186.63	69650	69650	69650	69650
--- Appropriations ---							
300-3100-5690.005	MISC - ROW	0	0	0	0	0	0
300-3100-8100.000	SALARY & WAGES	0	0	0	0	0	0
300-3100-8134.000	COUNTY ENGINEER	0	0	0	0	0	0
300-3100-8300.000	CONTRACTUAL SERVICES	0	0	0	0	0	0
300-3100-8330.000	ADVERTISING/LEGAL NOTICES	0	0	0	0	0	0
300-3100-8331.000	PRELIMINARY ENGINEERING	20000	0	32000	32000	32000	32000
300-3100-8332.000	CONSTRUCTION ENGINEERING/MAT'L TESTING	2000	0	0	0	0	0
300-3100-8333.000	UTILITY ADJ-APPRAISALS-ROW-PERMIT FEES	2000	0	0	0	0	0
300-3100-8334.000	CONSTRUCTION SECTION	0	0	0	0	0	0
300-3100-8334.001	CONSTRUCTION SECTION-MAINTENANCE	0	0	0	0	0	0
300-3100-8334.002	CONSTRUCTION SECTION-NEW CONSTRUCTION	0	0	0	0	0	0
300-3100-8340.001	CULVERT/BRIDGE REPAIR-COUNTY	0	0	0	0	0	0
300-3100-8340.002	CULVERT/BRIDGE REPAIR-TOWNSHIP	25000	0	25000	25000	25000	25000
300-3100-8340.003	CULVERT/BRIDGE REPAIR-MUNICIPALITY	5000	0	5000	5000	5000	5000
300-3100-8400.000	COMMODITIES/SUPPLIES	0	0	0	0	0	0
300-3100-8418.000	MATERIALS	25000	29401.13	25000	25000	25000	25000
300-3100-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
300-3100-8596.000	RIGHT OF WAY	3000	0	0	0	0	0
300-3100-8816.000	LEASE EXPENSE	0	0	0	0	0	0
300-3100-8845.000	TRANSFER OUT	0	0	0	0	0	0
300-3100-8890.000	MISCELLANEOUS	0	0	0	0	0	0
Total Appropriations:		82000	29401.13	87000	87000	87000	87000
Net of Revenues & Appropriations Fund 300:							
		-8840	21785.5	-17350	-17350	-17350	-17350

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DEPT 3200 FEDERAL AID MATCHING							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 300							
--- Estimated Revenue ---							
300-3200-5100.000	GENERAL PROPERTY TAXES	0	0	0	0	0	0
300-3200-5105.000	PROPERTY TAXES	408765	228605.15	370000	370000	370000	370000
300-3200-5305.000	STATE	0	0	0	0	0	0
300-3200-5305.001	STATE - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3200-5305.002	STATE - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3200-5305.003	STATE - UTILITY ADJ	0	0	0	0	0	0
300-3200-5305.004	STATE - CONSTRUCTION	0	0	0	0	0	0
300-3200-5305.005	STATE - ROW	0	0	0	0	0	0
300-3200-5310.000	FEDERAL	0	0	0	0	0	0
300-3200-5310.001	FEDERAL - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3200-5310.002	FEDERAL - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3200-5310.003	FEDERAL - UTILITY ADJ	0	0	0	0	0	0
300-3200-5310.004	FEDERAL - CONSTRUCTION	0	0	0	0	0	0
300-3200-5310.005	FEDERAL - ROW	0	0	0	0	0	0
300-3200-5315.000	LOCAL TOWNSHIPS	0	0	0	0	0	0
300-3200-5315.001	LOCAL TWP - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3200-5315.002	LOCAL TWP - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3200-5315.003	LOCAL TWP - UTILITY ADJ	0	0	0	0	0	0
300-3200-5315.004	LOCAL TWP - CONSTRUCTION	0	0	0	0	0	0
300-3200-5315.005	LOCAL TWP - ROW	0	0	0	0	0	0
300-3200-5330.000	COUNTY HIGHWAY	0	0	0	0	0	0
300-3200-5330.001	COUNTY HWY - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3200-5330.002	COUNTY HWY - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3200-5330.003	COUNTY HWY - UTILITY ADJ	0	0	0	0	0	0
300-3200-5330.004	COUNTY HWY - CONSTRUCTION	0	0	0	0	0	0
300-3200-5330.005	COUNTY HWY - ROW	0	0	0	0	0	0
300-3200-5331.000	COUNTY BRIDGE	0	0	0	0	0	0
300-3200-5331.001	COUNTY BRIDGE - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3200-5331.002	COUNTY BRIDGE - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3200-5331.003	COUNTY BRIDGE - UTILITY ADJ	0	0	0	0	0	0
300-3200-5331.004	COUNTY BRIDGE - CONSTRUCTION	0	0	0	0	0	0
300-3200-5331.005	COUNTY BRIDGE - ROW	0	0	0	0	0	0
300-3200-5333.000	COUNTY MFT	0	0	0	0	0	0
300-3200-5334.000	TOWNSHIP BRIDGE PROGRAM	0	0	0	0	0	0
300-3200-5334.001	TWP BRIDGE - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3200-5334.002	TWP BRIDGE - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3200-5334.003	TWP BRIDGE - UTILITY ADJ	0	0	0	0	0	0
300-3200-5334.004	TWP BRIDGE - CONSTRUCTION	0	0	0	0	0	0
300-3200-5334.005	TWP BRIDGE - ROW	0	0	0	0	0	0
300-3200-5335.000	TOWNSHIP MFT	0	0	0	0	0	0
300-3200-5390.000	VARIOUS/OTHER	0	0	0	0	0	0
300-3200-5390.001	VARIOUS - PRELIMINARY ENGINEERING	0	0	0	0	0	0
300-3200-5390.002	VARIOUS - CONST ENG/MAT'L TESTING	0	0	0	0	0	0
300-3200-5390.003	VARIOUS - UTILITY ADJ	0	0	0	0	0	0
300-3200-5390.004	VARIOUS - CONSTRUCTION	0	0	0	0	0	0
300-3200-5390.005	VARIOUS - ROW	0	0	0	0	0	0
300-3200-5405.000	INTEREST	11000	4471.5	6500	6500	6500	6500
300-3200-5690.000	MISCELLANEOUS	0	0	0	0	0	0
Total Estimated Revenue:		419765	233076.65	376500	376500	376500	376500
--- Appropriations ---							

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300-3200-8100.000	SALARY & WAGES	0	0	0	0	0	0
300-3200-8300.000	CONTRACTUAL SERVICES	0	0	0	0	0	0
300-3200-8330.000	ADVERTISING/LEGAL NOTICES	1000	0	0	0	0	0
300-3200-8331.000	PRELIMINARY ENGINEERING	75000	0	50000	50000	50000	50000
300-3200-8332.000	CONSTRUCTION ENGINEERING/MAT'L TESTING	35000	0	15000	15000	15000	15000
300-3200-8333.000	UTILITY ADJ-APPRAISALS-ROW-PERMIT FEES	50000	0	60000	60000	60000	60000
300-3200-8334.000	CONSTRUCTION SECTION	0	0	0	0	0	0
300-3200-8334.001	CONSTRUCTION SECTION-MAINTENANCE	480000	0	476000	476000	476000	476000
300-3200-8334.002	CONSTRUCTION SECTION-NEW CONSTRUCTION	550000	0	320000	320000	320000	320000
300-3200-8500.000	CAPITAL OUTLAY	0	0	0	0	0	0
300-3200-8510.000	CAPITAL OUTLAY-FIXED ASSETS	0	0	0	0	0	0
300-3200-8596.000	RIGHT OF WAY	50000	0	10000	10000	10000	10000
300-3200-8816.000	LEASE EXPENSE	0	0	0	0	0	0
300-3200-8845.000	TRANSFER OUT	0	0	0	0	0	0
300-3200-8890.000	MISCELLANEOUS	0	0	0	0	0	0
Total Appropriations:		1241000	0	931000	931000	931000	931000
	Net of Revenues & Appropriations Fund 300:	-821235	233076.65	-554500	-554500	-554500	-554500

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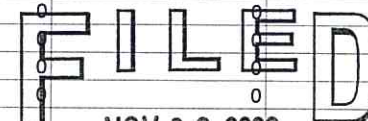
DEPT 8400 HLTH DEPT - PROGRAM		2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
GL Number	Description						
Fund 400							
--- Estimated Revenue ---							
400-8400-3110.000	FED GR - DEPT OF AG & NUTRITION	0	0	247696	0	0	0
400-8400-3120.000	FED GR - DHHS	0	0	1243173	1243173	1243173	1243173
400-8400-3130.000	FED GR - DEPT OF HOUSE & URBAN	0	0	0	0	0	0
400-8400-3150.000	FED GR - ENVIRON PROTECT AGENCY	0	0	250	250	250	250
400-8400-3190.000	FED - OTHER	0	0	1212947	1212947	1212947	1212947
400-8400-3210.000	ST GR - IDCFS	0	0	0	0	0	0
400-8400-3220.000	ST GR - IDHS	0	0	0	0	0	0
400-8400-3230.000	ST GR - IDPH	0	0	280160	280160	280160	280160
400-8400-3231.000	ST GR IDPH - LHP	0	0	196914	196914	196914	196914
400-8400-3240.000	ST GR - IEPA	0	0	84037	84037	84037	84037
400-8400-3310.000	OTH GR - NACCHO	0	0	0	0	0	0
400-8400-3320.000	OTH GR - SIH	0	0	16916	16916	16916	16916
400-8400-3330.000	OTH GR - SIU	0	0	94000	94000	94000	94000
400-8400-3390.000	OTH GR - OTHER	0	0	15000	15000	15000	15000
400-8400-3400.000	ENVIRONMENTAL HEALTH FEES	0	0	119200	119200	119200	119200
400-8400-3440.000	EH FEE - SIU FOOD CONTRACTS	0	0	6475	6475	6475	6475
400-8400-3500.000	PRIVATE PAY FEES	0	0	318900	318900	318900	318900
400-8400-3610.000	3RD PARTY FEES - CONS/HOPE	0	0	0	0	0	0
400-8400-3620.000	3RD PARTY FEES - BCBS	0	0	0	0	0	0
400-8400-3630.000	3RD PARTY FEES - HEALTH ALLIANCE	0	0	0	0	0	0
400-8400-3640.000	3RD PARTY FEE - HEALTH LINK	0	0	0	0	0	0
400-8400-3650.000	3RD PARTY FEES - CIGNA	0	0	0	0	0	0
400-8400-3660.000	3RD PARTY FEES - HUMANA	0	0	0	0	0	0
400-8400-3670.000	3RD PARTY FEES - UNITED/UMR	0	0	0	0	0	0
400-8400-3680.000	3RD PARTY FEES - COVENTRY	0	0	0	0	0	0
400-8400-3690.000	3RD PARTY FEES - MO/MER/ILCARE	0	0	0	0	0	0
400-8400-3700.000	3RD PARTY FEES - AETNA	0	0	0	0	0	0
400-8400-3750.000	3RD PARTY FEES - MISCELLANEOUS	0	0	0	0	0	0
400-8400-3760.000	3RD PARTY FEES - MEDICAID	0	0	0	0	0	0
400-8400-3770.000	3RD PARTY FEES - MEDICARE	0	0	0	0	0	0
400-8400-3800.000	TRANSFERS - CO SOLID WASTE	0	0	297393	297393	297393	297393
400-8400-3902.000	FED MED MATCH	0	0	0	0	0	0
400-8400-3905.000	DONATIONS	0	0	0	0	0	0
400-8400-3907.000	OTHER INCOME	0	0	0	0	0	0
400-8400-3908.000	SPACE	0	0	2800	2800	2800	2800
400-8400-3999.000	MISCELLANEOUS INCOME	0	0	0	0	0	0
Total Estimated Revenue:		0	0	4135861	3888165	3888165	3888165
--- Appropriations ---							
400-8400-8100.000	SALARY & WAGES	0	0	2483828	2483828	2483828	2483828
400-8400-8205.000	HEALTH INSURANCE	0	0	496344	496344	496344	496344
400-8400-8210.000	FICA/MEDICARE	0	0	190013	190013	190013	190013
400-8400-8215.000	IMRF	0	0	339043	339043	339043	339043
400-8400-8220.000	WORKERS COMPENSATION	0	0	400	400	400	400
400-8400-8225.000	UNEMPLOYMENT	0	0	24000	24000	24000	24000
400-8400-8306.000	DCFS PHYSICIAN	0	0	0	0	0	0
400-8400-8308.000	MISCELLANEOUS SUBCONTRACT	0	0	363296	363296	363296	363296
400-8400-8310.000	ENVIRONMENTAL HLTH SUBCONTRACT	0	0	84620	84620	84620	84620
400-8400-8312.000	PRINTING & PHOTOCOPIES	0	0	0	0	0	0
400-8400-8325.000	LABORATORY	0	0	1700	1700	1700	1700

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400-8400-8326.000	X-RAY/RADIOLOGY	0	0	0	0	0	0
400-8400-8330.000	ADVERTISING/LEGAL NOTICES	0	0	0	0	0	0
400-8400-8335.000	PRESENTERS & INTERPRETERS	0	0	5620	5620	5620	5620
400-8400-8340.000	SUBCONTRACT - HIV PREVENTION	0	0	253547	253547	253547	253547
400-8400-8345.000	HEALTH EDUCATION SUBCONTRACT	0	0	92723	92723	92723	92723
400-8400-8357.000	CONT - OUTPAT AMB	0	0	0	0	0	0
400-8400-8360.000	CONT - ORAL HEALTH	0	0	0	0	0	0
400-8400-8361.000	CONT - TRANS	0	0	0	0	0	0
400-8400-8362.000	CONT - PSYCHO SUP	0	0	0	0	0	0
400-8400-8363.000	CONT - CONSUMER REP	0	0	0	0	0	0
400-8400-8364.000	DIRECT HOUSING	0	0	0	0	0	0
400-8400-8365.000	DIRECT FOOD BANK	0	0	0	0	0	0
400-8400-8366.000	DIRECT MED TRANS	0	0	0	0	0	0
400-8400-8367.000	DIR EMERG FIN ASSIST	0	0	0	0	0	0
400-8400-8380.000	AUDIT	0	0	1950	1950	1950	1950
400-8400-8416.000	OFFICE SUPPLIES	0	0	0	0	0	0
400-8400-8417.000	OTHER SUPPLIES	0	0	0	0	0	0
400-8400-8420.000	VACCINE FOR CHILDREN	0	0	40000	40000	40000	40000
400-8400-8421.000	MEDICAL SUPPLIES	0	0	10705	10705	10705	10705
400-8400-8422.000	MEDICINE & VACCINE	0	0	155000	155000	155000	155000
400-8400-8425.000	FEES & TRAINING	0	0	0	0	0	0
400-8400-8460.000	POSTAGE	0	0	0	0	0	0
400-8400-8501.000	F/A - GRANT	0	0	4450	4450	4450	4450
400-8400-8502.000	F/A - \$1,000 PER ITEM NON-GRANT	0	0	0	0	0	0
400-8400-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	0	0	0	0	0	0
400-8400-8640.000	TELECOMMUNICATIONS	0	0	0	0	0	0
400-8400-8645.000	INTERNET	0	0	0	0	0	0
400-8400-8650.000	BUILD REP & MAINT	0	0	0	0	0	0
400-8400-8720.000	LODGING & PER DIEM	0	0	4249	4249	4249	4249
400-8400-8730.000	MILEAGE/CAR RENTAL	0	0	27837	27837	27837	27837
400-8400-8990.000	OTHER EXPENSE	0	0	0	0	0	0
Total Appropriations:		0	0	4579325	4579325	4579325	4579325
	Net of Revenues & Appropriations Fund 400:	0	0	-443464	-691160	-691160	-691160


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DEPT 8500 HLTH DEPT - ADMINISTRATION							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 400							
--- Estimated Revenue ---							
400-8500-3500.000	PRIVATE PAY FEES	0	0	0	0	0	0
400-8500-3620.000	3RD PARTY FEES - BCBS	0	0	0	0	0	0
400-8500-3630.000	3RD PARTY FEES - HEALTH ALLIANCE	0	0	0	0	0	0
400-8500-3640.000	3RD PARTY FEE - HEALTH LINK	0	0	0	0	0	0
400-8500-3760.000	3RD PARTY FEES - MEDICAID	0	0	0	0	0	0
400-8500-3901.000	PROPERTY TAX	0	0	725000	725000	725000	725000
400-8500-3903.000	INTEREST	0	0	300	300	300	300
400-8500-3999.000	MISCELLANEOUS INCOME	0	0	3250	3250	3250	3250
Total Estimated Revenue:		0	0	728550	728550	728550	728550
--- Appropriations ---							
400-8500-8100.000	SALARY & WAGES	0	0	0	0	0	0
400-8500-8205.000	HEALTH INSURANCE	0	0	0	0	0	0
400-8500-8205.004	FLEX	0	0	0	0	0	0
400-8500-8210.000	FICA/MEDICARE	0	0	0	0	0	0
400-8500-8215.000	IMRF	0	0	0	0	0	0
400-8500-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
400-8500-8225.000	UNEMPLOYMENT	0	0	0	0	0	0
400-8500-8308.000	MISCELLANEOUS SUBCONTRACT	0	0	1352	1352	1352	1352
400-8500-8312.000	PRINTING & PHOTOCOPIES	0	0	11799	11799	11799	11799
400-8500-8330.000	ADVERTISING/LEGAL NOTICES	0	0	3325	3325	3325	3325
400-8500-8390.000	BAD DEBT EXPENSE	0	0	2000	2000	2000	2000
400-8500-8416.000	OFFICE SUPPLIES	0	0	11260	11260	11260	11260
400-8500-8417.000	OTHER SUPPLIES	0	0	42176	42176	42176	42176
400-8500-8421.000	MEDICAL SUPPLIES	0	0	0	0	0	0
400-8500-8425.000	FEES & TRAINING	0	0	62760	62760	62760	62760
400-8500-8460.000	POSTAGE	0	0	4265	4265	4265	4265
400-8500-8502.000	F/A - \$1,000 PER ITEM NON-GRANT	0	0	24000	24000	24000	24000
400-8500-8610.000	JANITORIAL	0	0	28400	28400	28400	28400
400-8500-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	0	0	4750	4750	4750	4750
400-8500-8630.000	WATER	0	0	800	800	800	800
400-8500-8635.000	ELECTRICITY	0	0	13250	13250	13250	13250
400-8500-8636.000	GAS	0	0	800	800	800	800
400-8500-8640.000	TELECOMMUNICATIONS	0	0	32243	32243	32243	32243
400-8500-8645.000	INTERNET	0	0	0	0	0	0
400-8500-8650.000	BUILD REP & MAINT	0	0	20031	20031	20031	20031
400-8500-8680.000	FACILITIES COST ALLOCATION	0	0	0	0	0	0
400-8500-8720.000	LODGING & PER DIEM	0	0	0	0	0	0
400-8500-8730.000	MILEAGE/CAR RENTAL	0	0	0	0	0	0
400-8500-8740.000	ADMINISTRATOR TRAVEL	0	0	1000	1000	1000	1000
400-8500-8850.000	ACCRUED ABSENCE	0	0	6500	6500	6500	6500
400-8500-8851.000	ACCRUED COMP TIME	0	0	0	0	0	0
400-8500-8880.000	ADMIN COST	0	0	3625	3625	3625	3625
400-8500-8990.000	OTHER EXPENSE	0	0	2750	2750	2750	2750
Total Appropriations:		0	0	277086	277086	277086	277086
Net of Revenues & Appropriations Fund 400:		0	0	451464	451464	451464	451464


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DEPT 0000 TB							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 410							
--- Estimated Revenue ---							
410-0000-3500.000	PRIVATE PAY FEES	0	0	9,000.00	9,000.00	9,000.00	9,000.00
410-0000-3900.000	OTHER INCOME	0	0	0	0	0	0
410-0000-3901.000	PROPERTY TAX	0	0	69,000.00	69,000.00	69,000.00	69,000.00
410-0000-3903.000	INTEREST	0	0	80	80	80	80
Total Estimated Revenue:		0	0	78,080.00	78,080.00	78,080.00	78,080.00

--- Appropriations ---							
410-0000-8100.000	SALARY & WAGES	0	0	45,200.00	45,200.00	45,200.00	45,200.00
410-0000-8200.000	EMPLOYEE BENEFITS	0	0	0	0	0	0
410-0000-8205.000	HEALTH INSURANCE	0	0	12,762.00	12,762.00	12,762.00	12,762.00
410-0000-8210.000	FICA/MEDICARE	0	0	3,458.00	3,458.00	3,458.00	3,458.00
410-0000-8215.000	IMRF	0	0	4,520.00	4,520.00	4,520.00	4,520.00
410-0000-8220.000	WORKERS COMPENSATION	0	0	0	0	0	0
410-0000-8225.000	UNEMPLOYMENT	0	0	0	0	0	0
410-0000-8312.000	PRINTING & PHOTOCOPIES	0	0	75	75	75	75
410-0000-8325.000	LABORATORY	0	0	750	750	750	750
410-0000-8326.000	X-RAY/RADIOLOGY	0	0	500	500	500	500
410-0000-8400.000	COMMODITIES/SUPPLIES	0	0	0	0	0	0
410-0000-8416.000	OFFICE SUPPLIES	0	0	100	100	100	100
410-0000-8417.000	OTHER SUPPLIES	0	0	50	50	50	50
410-0000-8421.000	MEDICAL SUPPLIES	0	0	200	200	200	200
410-0000-8422.000	MEDICINE & VACCINE	0	0	5,000.00	5,000.00	5,000.00	5,000.00
410-0000-8425.000	FEES & TRAINING	0	0	100	100	100	100
410-0000-8460.000	POSTAGE	0	0	100	100	100	100
410-0000-8600.000	FACILITIES	0	0	1,465.00	1,465.00	1,465.00	1,465.00
410-0000-8640.000	TELECOMMUNICATIONS	0	0	200	200	200	200
410-0000-8680.000	FACILITIES COST ALLOCATION	0	0	2,800.00	2,800.00	2,800.00	2,800.00
410-0000-8700.000	TRAVEL	0	0	0	0	0	0
410-0000-8720.000	LODGING & PER DIEM	0	0	100	100	100	100
410-0000-8730.000	MILEAGE/CAR RENTAL	0	0	700	700	700	700
Total Appropriations:		0	0	78,080.00	78,080.00	78,080.00	78,080.00
	Net of Revenues & Appropriations Fund 410:	0	0	0	0	0	0

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DEPT 5000 AMBULANCE SERVICE							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 500							
--- Estimated Revenue ---							
500-5000-4320.000	SOLID WASTE REIMBURSEMENT	13,500.00	0	13,500.00	13,500.00	13,500.00	13,500.00
500-5000-4390.000	GRANTS	10,000.00	90,761.98	250,000.00	250,000.00	250,000.00	250,000.00
500-5000-4405.000	INTEREST	24,000.00	5,425.68	20,000.00	20,000.00	20,000.00	20,000.00
500-5000-4410.000	SALE OF FIXED ASSETS	1,000.00	0	1,000.00	1,000.00	1,000.00	1,000.00
500-5000-4502.000	SERVICE CHARGES	6,257,400.00	5,355,379.16	8,498,650.00	8,498,650.00	8,498,650.00	8,498,650.00
500-5000-4503.000	CONTRACTUAL ALLOWANCE	-2,531,663.00	-2,129,683.50	-3,942,550.00	-3,942,550.00	-3,942,550.00	-3,942,550.00
500-5000-4505.000	MEDICAL FEES	0	0	0	0	0	0
500-5000-4505.100	MEDICARE	0	0	0	0	0	0
500-5000-4505.150	MEDICARE ADVANTAGE	0	0	0	0	0	0
500-5000-4505.200	MEDICAID	0	0	0	0	0	0
500-5000-4505.250	MEDICAID MCO	0	0	0	0	0	0
500-5000-4510.000	COLLECTION OF BAD DEBT	15,000.00	10,908.31	17,500.00	17,500.00	17,500.00	17,500.00
500-5000-4540.000	FEES	17,000.00	4,028.78	16,500.00	16,500.00	16,500.00	16,500.00
500-5000-4605.000	MISCELLANEOUS REVENUE	20,000.00	23,460.95	20,000.00	20,000.00	20,000.00	20,000.00
500-5000-4610.000	DONATIONS	500	0	500	500	500	500
Total Estimated Revenue:		3,826,737.00	3,360,281.36	4,895,100.00	4,895,100.00	4,895,100.00	4,895,100.00
--- Appropriations ---							
500-5000-8100.000	SALARY & WAGES	0	0	0	0	0	0
500-5000-8110.000	AFSCME CONTRACT	1,317,318.00	1,300,294.97	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00
500-5000-8112.000	AFSCME OVERTIME	268,550.00	353,204.38	462,000.00	462,000.00	462,000.00	462,000.00
500-5000-8130.000	NON-BARGAINING UNIT - OVERTIME	1,500.00	65.46	1,000.00	1,000.00	1,000.00	1,000.00
500-5000-8132.000	TEMPORARY PERSONNEL	0	0	0	0	0	0
500-5000-8142.000	OFFICE MANAGER	47,100.00	48,372.93	49,500.00	49,500.00	49,500.00	49,500.00
500-5000-8146.000	DIRECTOR	69,870.00	69,843.55	71,967.00	71,967.00	71,967.00	71,967.00
500-5000-8148.000	ASSISTANT DIRECTOR	0	0	0	0	0	0
500-5000-8150.000	SUPERVISORS	306,887.00	303,695.12	318,650.00	318,650.00	318,650.00	318,650.00
500-5000-8152.000	OFFICE PERSONNEL	100,496.00	77,070.98	103,000.00	103,000.00	103,000.00	103,000.00
500-5000-8154.000	PART TIME OFFICE	7,900.00	7,199.34	9,000.00	9,000.00	9,000.00	9,000.00
500-5000-8156.000	FLEET MECHANIC	44,500.00	47,986.80	47,000.00	47,000.00	47,000.00	47,000.00
500-5000-8158.000	HOLIDAY	72,000.00	95,210.57	76,000.00	76,000.00	76,000.00	76,000.00
500-5000-8205.000	HEALTH INSURANCE	444,000.00	345,718.37	488,400.00	488,400.00	488,400.00	488,400.00
500-5000-8205.004	FLEX	0	0	0	0	0	0
500-5000-8205.005	HSA	0	0	60,000.00	60,000.00	60,000.00	60,000.00
500-5000-8210.000	FICA/MEDICARE	168,383.00	170,784.60	178,600.00	178,600.00	178,600.00	178,600.00
500-5000-8215.000	IMRF	214,000.00	204,884.19	362,260.00	362,260.00	362,260.00	362,260.00
500-5000-8215.001	PENSION EXPENSE	0	0	0	0	0	0
500-5000-8220.000	WORKERS COMPENSATION	60,000.00	0	0	0	0	0
500-5000-8225.000	UNEMPLOYMENT	14,500.00	0	16,000.00	16,000.00	16,000.00	16,000.00
500-5000-8230.000	UNIFORM ALLOWANCE	32,000.00	21,813.05	33,000.00	33,000.00	33,000.00	33,000.00
500-5000-8235.000	PRE-EMPLOYMENT EXPENSE	2,800.00	1,883.00	3,500.00	3,500.00	3,500.00	3,500.00
500-5000-8322.000	OCCUPATIONAL SAFETY	2,250.00	0	1,000.00	1,000.00	1,000.00	1,000.00
500-5000-8330.000	ADVERTISING/LEGAL NOTICES	750	0	500	500	500	500
500-5000-8350.000	LEGAL COUNSEL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
500-5000-8380.000	AUDIT	0	0	0	0	0	0
500-5000-8390.000	BAD DEBT EXPENSE	370,000.00	285,858.59	430,000.00	430,000.00	430,000.00	430,000.00
500-5000-8416.000	OFFICE SUPPLIES	10,500.00	13,289.34	12,000.00	12,000.00	12,000.00	12,000.00
500-5000-8421.000	MEDICAL SUPPLIES	105,000.00	100,293.80	105,000.00	105,000.00	105,000.00	105,000.00
500-5000-8450.000	VEHICLE FUEL	72,000.00	63,278.00	88,000.00	88,000.00	88,000.00	88,000.00
500-5000-8460.000	POSTAGE	13,500.00	9,438.64	12,500.00	12,500.00	12,500.00	12,500.00
500-5000-8500.010	CAPITAL OUTLAY - LAND	0	0	0	0	0	0

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500-5000-8500.015	CAPITAL OUTLAY - LAND IMPROVEMENTS	0	0	0	0	0	0
500-5000-8500.020	CAPITAL OUTLAY - BUILDING	0	0	0	0	0	0
500-5000-8500.035	CAPITAL OUTLAY - BUILDING IMPROVEMENT	0	0	0	0	0	0
500-5000-8500.050	CAPITAL OUTLAY - MOVABLE EQUIP	5,000.00	21,829.38	75,000.00	75,000.00	75,000.00	75,000.00
500-5000-8500.060	CAPITAL OUTLAY - COMPUTER	3,500.00	0	0	0	0	0
500-5000-8500.070	CAPITAL OUTLAY - VEHICLES	208,000.00	176,044.97	450,000.00	450,000.00	450,000.00	450,000.00
500-5000-8500.080	CAPITAL OUTLAY - FIXED EQUIP	10,000.00	0	0	0	0	0
500-5000-8505.000	EQUIPMENT < \$5,000	0	4,370.82	10,000.00	10,000.00	10,000.00	10,000.00
500-5000-8505.002	MOVABLE EQUIPMENT < \$5,000	0	3,164.94	10,000.00	10,000.00	10,000.00	10,000.00
500-5000-8515.000	DEPRECIATION EXPENSE-LAND IMPROVEMENT	5,888.00	0	6,500.00	6,500.00	6,500.00	6,500.00
500-5000-8520.000	DEPRECIATION EXPENSE-BUILDING	7,650.00	0	7,650.00	7,650.00	7,650.00	7,650.00
500-5000-8535.000	DEPRECIATION EXPENSE - BUILDING IMPROVE	4,850.00	0	4,200.00	4,200.00	4,200.00	4,200.00
500-5000-8550.000	DEPRECIATION EXPENSE - MOVABLE EQUIPMENT	38,510.00	0	65,039.00	62,739.00	62,739.00	62,739.00
500-5000-8560.000	DEPRECIATION EXPENSE - COMPUTER EQUIP	1,500.00	0	1,000.00	1,000.00	1,000.00	1,000.00
500-5000-8570.000	DEPRECIATION EXPENSE - VEHICLES	89,250.00	0	89,250.00	89,250.00	89,250.00	89,250.00
500-5000-8610.000	JANITORIAL	3,500.00	2,820.37	4,000.00	4,000.00	4,000.00	4,000.00
500-5000-8615.000	LAWN CARE/SNOW REMOVAL	3,000.00	2,886.24	3,500.00	3,500.00	3,500.00	3,500.00
500-5000-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	60,000.00	60,156.16	40,000.00	40,000.00	40,000.00	40,000.00
500-5000-8625.020	MAINTENANCE & REPAIRS-BUILDING	30,000.00	27,611.31	30,000.00	30,000.00	30,000.00	30,000.00
500-5000-8626.000	VEHICLE REPAIR	40,000.00	47,436.89	55,000.00	55,000.00	55,000.00	55,000.00
500-5000-8630.000	WATER	1,500.00	1,223.02	1,500.00	1,500.00	1,500.00	1,500.00
500-5000-8635.000	ELECTRICITY/GAS	19,000.00	13,929.54	22,000.00	22,000.00	22,000.00	22,000.00
500-5000-8640.000	TELECOMMUNICATIONS	30,000.00	28,316.87	33,000.00	33,000.00	33,000.00	33,000.00
500-5000-8655.000	WASTE DISPOSAL	6,000.00	180	6,000.00	6,000.00	6,000.00	6,000.00
500-5000-8730.000	MILEAGE/CAR RENTAL	0	0	0	0	0	0
500-5000-8750.000	TRAINING	15,000.00	15,190.63	27,000.00	27,000.00	27,000.00	27,000.00
500-5000-8815.000	INTEREST EXPENSE	0	0	0	0	0	0
500-5000-8816.000	LEASE EXPENSE	0	0	0	0	0	0
500-5000-8850.000	ACCRUED ABSENCE	0	0	0	0	0	0
500-5000-8880.000	ADMIN COST	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
500-5000-8890.000	MISCELLANEOUS	2,500.00	3,495.38	4,500.00	4,500.00	4,500.00	4,500.00
500-5000-8891.000	CONTINGENCY	51,500.00	49,000.00	50,000.00	50,000.00	50,000.00	50,000.00
500-5000-8922.000	IT HARDWARE (NOT CAPITAL ASSETS)	0	1,811.91	6,000.00	6,000.00	6,000.00	6,000.00
500-5000-8923.000	IT HARDWARE MAINTENANCE	0	0	2,500.00	2,500.00	2,500.00	2,500.00
500-5000-8924.000	IT SOFTWARE	0	0	5,000.00	5,000.00	5,000.00	5,000.00
500-5000-8924.001	PCR SOFTWARE	0	0	30,000.00	30,000.00	30,000.00	30,000.00
500-5000-8925.000	IT SOFTWARE MAINTENANCE	0	0	35,000.00	35,000.00	35,000.00	35,000.00
500-5000-8926.000	TECHNOLOGY CONTRACTED SERVICES	0	0	25,000.00	25,000.00	25,000.00	25,000.00
Total Appropriations:		4,456,952.00	4,054,664.41	5,537,516.00	5,535,216.00	5,535,216.00	5,535,216.00
	Net of Revenues & Appropriations Fund 500:	-630,215.00	-694,383.05	-642,416.00	-640,116.00	-640,116.00	-640,116.00


 NOV 30 2020
Frank L. Burt
 COUNTY CLERK
 JACKSON COUNTY CLERK'S OFFICE

DEPT 6200 MENTAL HEALTH 708 BOARD							
GL Number	Description	2019-20 APPROVED	YTD As Of 11/30/2020	2020-21 Requested	2020-21 RECOMMENDED	2020-21 APPROVED	2020-21 Final
Fund 620							
--- Estimated Revenue ---							
620-6200-6100.000	GENERAL PROPERTY TAXES	0	0	0	0	0	0
620-6200-6105.000	PROPERTY TAXES	0	224,585.98	375,000.00	375,000.00	375,000.00	375,000.00
620-6200-6405.000	INTEREST	0	1,714.38	0	0	0	0
Total Estimated Revenue:		0	226,300.36	375,000.00	375,000.00	375,000.00	375,000.00
--- Appropriations ---							
620-6200-8128.000	NON-BARGAINING	0	0	0	0	0	0
620-6200-8205.005	HSA	0	0	0	0	0	0
620-6200-8210.000	FICA/MEDICARE	0	0	0	0	0	0
620-6200-8215.000	IMRF	0	0	0	0	0	0
620-6200-8225.000	UNEMPLOYMENT	0	0	0	0	0	0
620-6200-8304.000	MENTAL HEALTH STAFFING	0	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
620-6200-8323.001	SO IL CENTER FOR INDEPENDENT LIVING	0	5,574.00	7,432.00	7,432.00	7,432.00	7,432.00
620-6200-8323.002	SHAWNEE HEALTH CENTER	0	28,618.50	38,300.00	38,160.00	38,160.00	38,160.00
620-6200-8323.003	ARCHWAY INC	0	16,702.50	22,270.00	22,270.00	22,270.00	22,270.00
620-6200-8323.004	GOOD SAMARITAN	0	5,625.00	7,500.00	7,500.00	7,500.00	7,500.00
620-6200-8323.005	PERRY-JACKSON ADVOCACY CENTER	0	5,250.00	7,500.00	7,000.00	7,000.00	7,000.00
620-6200-8323.006	MENTAL HEALTH SERVICES	0	0	0	0	0	0
620-6200-8323.007	CENTERSTONE	0	135,000.00	180,000.00	180,000.00	180,000.00	180,000.00
620-6200-8323.008	START	0	43,293.75	57,725.00	57,725.00	57,725.00	57,725.00
620-6200-8323.009	THE WOMEN'S CENTER	0	14,925.00	19,900.00	19,900.00	19,900.00	19,900.00
620-6200-8323.010	SIU CLINICAL CENTER	0	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
620-6200-8330.000	ADVERTISING/LEGAL NOTICES	0	0	0	0	0	0
620-6200-8416.000	OFFICE SUPPLIES	0	0	0	0	0	0
620-6200-8620.000	RENT/MORTGAGE	0	0	0	0	0	0
620-6200-8640.000	TELECOMMUNICATIONS	0	0	0	0	0	0
620-6200-8891.000	CONTINGENCY	0	0	60,000.00	5,000.00	5,000.00	5,000.00
Total Appropriations:		0	274,988.75	425,627.00	369,987.00	369,987.00	369,987.00
Net of Revenues & Appropriations Fund 620:							
		0	-48,688.39	-50,627.00	5,013.00	5,013.00	5,013.00

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Frank L. Byrd
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE



University of Illinois Extension
Annual Budget Plan 65% match
Fiscal Year 2022, July 1, 2021 through June 30, 2022
County: Jackson

A. Revenue - Matchable Sources		Amount
Contributor (account code)		
1 United Way (303401)		\$0
2 Farm Bureau (303402)		\$0
3 HCE (303403)		\$500
4 Extension Council (303404)		\$800
5 Building Association (303407)		\$0
6 County Board (303408)		Requested - \$105,000
7 4H Federations/4H Foundations (303405)		\$0
8 Commodity Groups (303406)		\$0
9 Other Agreements (303498)		\$250
10 City Governments (303409)		\$0
11 Township Governments (303410)		\$500
12 Other Local Governments (303411)		\$0
13 County Board In-Kind Rent 1		
Total Matchable Revenue		\$107,050
B. Revenue - Non-Matchable Trust Fund		
1 4H Premium Funds (303412)		\$3,751
2 Gifts/Donations (303499)		
3 State Match		\$69,583
Total Non-Matchable Trust Fund		\$73,334
C. Revenue - Non-Matchable Other		
1 Self-Supporting Funds (fees)		\$2,600
2. Federal Smith-Lever		\$0
3 UI General Revenue Funds (GRF)		\$13,915
4 Youth Development (IDOA)		
Total Non-Matchable Other Revenue		\$16,515
Total Revenue		\$196,900
Total REVENUE Less In-Kind Rent		
D. Expenses - Personnel		\$178,081
E. Expense - Non-Personnel		\$96,115
TOTAL EXPENSE		\$274,196
F. Budgeted Carryover		-77,296
BALANCE (deficit)		\$0

Requested - \$105,000
\$100,000 -
Approved by
County Board

Submitted by:

County Director, Extension

Date

Reviewed by:

Extension Council

Date

Certified by:

Chairperson, County Board

Date

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NOV 30 2020

Frank L. Byrd
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

Senior Adult Services
409 N. Springer Street Carbondale, IL 62901
Ph. 618-457-4151 Fax 618-457-4154

Expenditures

<u>Item</u>	<u>Actual FY2019</u>	<u>Projected FY2020*</u>	<u>Requested FY2021</u>
Personnel	\$444,439	\$440,000	\$430,000
Travel	693	1,094	1,000
Rent & Related	37,020	35,270	35,000
Equipment & Supplies	46,370	66,170	50,000
Food	206,763	235,700	210,000
Other (postage, printing, phone, insurances, ADS meals, depreciation, maintenance, etc.)	105,241	110,800	110,000
Totals	\$840,526	\$889,034	\$836,000

Revenues

<u>Item</u>	<u>Actual FY2019</u>	<u>Projected FY2020*</u>	<u>Requested FY2021</u>
Federal/State Title III	\$382,784	\$538,412	\$381,024
State Funds and Contracts	152,220	118,000	150,000
Jackson County Tax	68,943	69,000	69,000
Local Contributions (City of Carbondale, United Way)	44,009	43,000	40,000
Project Income	164,643	104,800	140,000
In-Kind	16,530	16,530	16,530
Other Income	35,123	12,000	12,000
Totals	864,252	901,742	808,554

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NOV 30 2020

Frank L. Burs
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

* Fiscal Year ends September 30. Final Close out figures are not available at this time so amounts and units are believed to be as close to accurate as possible at this time.