

Fayette County

Illinois

FY 2021 BUDGET

Approved by Fayette County Board - November 9, 2020

General Fund

FY 2021 BUDGET

Fund 001 GENERAL FUND REVENUE

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Actual / Estimated Revenue	\$ 4,801,001	\$ 5,018,205	\$ 5,288,247	\$ 5,914,184
Actual / Estimated Expense	\$ 5,111,338	\$ 4,817,317	\$ 5,074,010	\$ 5,433,091
Estimated Excess/(Deficiency)	\$ (310,336)	\$ 200,888	\$ 214,237	\$ 481,094
Cash Balance Beginning Estimated and Actual	\$ 738,467	\$ 428,131	\$ 140,541	\$ 354,778
Cash Balance Ending Estimated and Actual	\$ 428,131	\$ 140,541	\$ 354,778	\$ 835,872

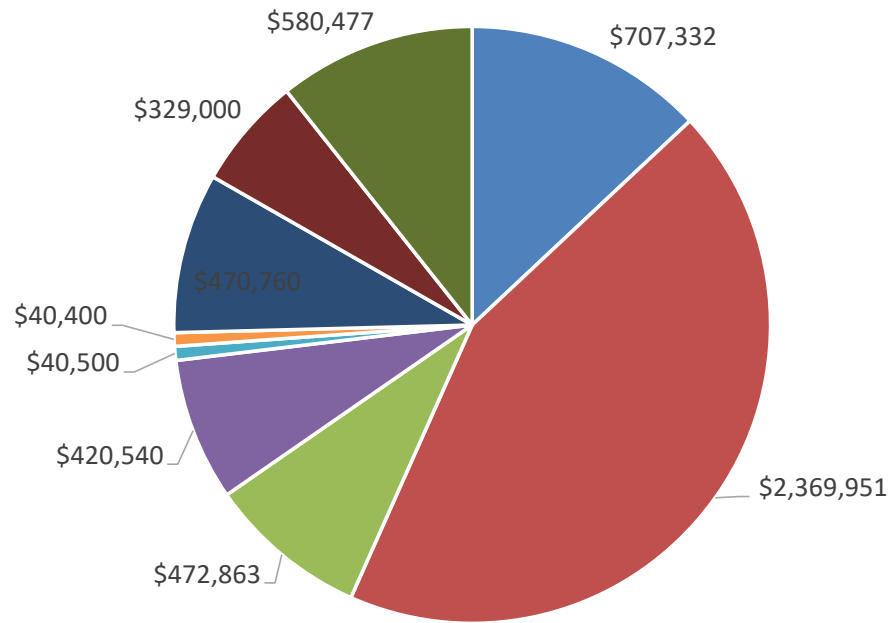
REVENUES

Revenues Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-301.00	PROPERTY TAXES CURRENT	\$ 599,306	\$ 666,600	\$ 674,810	\$ 712,376
000-302.00	DELINQUENT TAX		\$ 4,600	\$ 5,000	\$ 5,000
000-303.00	PRIVILEGE TAXES	\$ 1,173	\$ 1,000	\$ 1,000	\$ 1,000
000-304.00	SALES TAX	\$ 619,408	\$ 608,250	\$ 605,000	\$ 612,000
000-306.00	LOCAL USE TAX	\$ 301,649	\$ 355,497	\$ 350,000	\$ 350,000
000-322.00	LIQUOR LICENSES	\$ 4,350	\$ 7,000	\$ 5,000	\$ 3,750
000-323.00	MARRIAGE LICENSES	\$ 4,725	\$ 3,870	\$ 5,000	\$ 5,000
000-323.10	CABLE TV FRANCHISE	\$ 867	\$ 799	\$ 1,000	\$ 1,000
000-324.00	CIVIL UNION LICENSE				
000-331.00	STATE INCOME TAX	\$ 1,040,144	\$ 1,234,082	\$ 1,200,000	\$ 1,200,000
000-332.00	ST/IL PER PROP REPL TAX	\$ 87,704	\$ 129,805	\$ 130,000	\$ 169,826
000-334.00	ADMIN FEE-PROBATION-DRUG TESTING		\$ -	\$ -	\$ -
000-334.10	ST/IL PROBATION OFFICER	\$ 63,481	\$ 44,686	\$ 64,260	\$ 64,260
000-334.15	ST OF IL-JUVENILE PROB OFF	\$ 31,401	\$ 24,899	\$ 40,308	\$ 40,308
000-334.20	ST/IL AST PROBATION OFF	\$ 47,893	\$ 31,112	\$ 47,675	\$ 47,675
000-334.25	ST/IL AST PROBATION OFF	\$ 40,924	\$ 28,914	\$ 44,446	\$ 44,446
000-334.30	ST/IL STATES ATTORNEY	\$ 112,907	\$ 149,000	\$ 135,563	\$ 139,223
000-334.40	ST/IL ASST STATES ATTY	\$ 3,025	\$ 2,650	\$ 2,500	\$ 2,500
000-334.45	ST/IL PUBLIC DEFENDER	\$ 77,935	\$ 79,069	\$ 79,069	\$ 81,204
000-334.50	ST/IL SUPERVISOR ASMT	\$ 29,560	\$ 29,560	\$ 29,560	\$ 29,560
000-334.54	TRANSP INMATES-DEPT CORRECT	\$ 728	\$ -	\$ 700	\$ 700
000-334.59	AC REGISTRATION / FINES / FEES	\$ -	\$ -	\$ -	\$ 7,500
000-334.61	ST/IL EMA GRANT RECEIPTS	\$ 33,000	\$ 10,000	\$ 19,275	\$ 19,275
000-334.62	ST/IL CORONER GRANT	\$ 4,477	\$ 4,412	\$ 4,412	\$ 4,412

Revenues Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-334.64	ANIMAL CONTROL-ST ELMO	\$ -	\$ 2,139	\$ 2,000	\$ 3,000
000-334.65	ANIMAL CONTROL-VANDALIA	\$ 13,204	\$ 5,282	\$ 14,000	\$ 26,000
000-334.66	ANIMAL CONTROL-BROWNSTOWN	\$ 637	\$ 2,277	\$ 1,000	\$ 2,000
000-334.67	ANIMAL CONTROL-FARINA	\$ 777	\$ -	\$ 1,500	\$ 2,500
000-334.68	ANIMAL CONTROL-RAMSEY	\$ 778	\$ -	\$ 1,500	\$ 2,500
000-334.69	ANIMAL CONTROL-ST PETER	\$ 539	\$ -	\$ 1,000	\$ 2,000
000-334.70	ST OF ILL ELECTION EXP	\$ -			
000-334.71	ST OF IL-ELECTION HAVA GRANT	\$ 16,267		\$ 16,000	
000-334.81	ST OF IL - CANNABIS EXCISE TAX				\$ 4,000
000-334.82	ST OF IL - CANNABIS IMPACT FUND				\$ 2,500
000-336.01	FED LAND REIMBURSEMENT	\$ 30,625	\$ 30,625	\$ 30,625	\$ 30,625
000-341.10	FEES-CIRCUIT CLERK	\$ 71,653	\$ 71,885	\$ 81,000	\$ 81,000
000-341.15	FEES-CIRC CLK/CO CRT SYS	\$ 22,626	\$ 20,573	\$ 20,000	\$ 20,000
000-341.20	FEES-STATES ATTORNEYS	\$ 25,605	\$ 21,489	\$ 22,000	\$ 22,000
000-341.21	Public Defender Automation	\$ -	\$ -	\$ -	\$ 22,000
000-341.30	SA - SEX OFFENDER INVESTIGATOR FEES	\$ 311	\$ 343	\$ 300	\$ 300
000-342.10	FEES-CO CLERK RECORDING	\$ 74,613	\$ 74,400	\$ 74,000	\$ 74,000
000-342.30	FEES-CO CLERK REV STAMPS	\$ 33,540	\$ 35,655	\$ 36,000	\$ 36,000
000-342.40	SUPV OF ASMTS RECEIPTS	\$ 4,278	\$ 6,520	\$ 4,000	\$ 4,000
000-346.04	SOLAR ENERGY SYSTEMS	\$ 20,900	\$ -	\$ 9,000	\$ 9,000
000-346.06	AMUSEMENT AND MUSIC GAMING	\$ 265	\$ 210	\$ 300	\$ 300
000-346.08	VIDEO GAMING	\$ 6,300	\$ 7,605	\$ 6,000	\$ 6,000
000-346.10	FEES-COUNTY CLERK MISC	\$ 27,046	\$ 32,538	\$ 36,801	\$ 36,801
000-346.12	ST OF IL-DEATH CERT FEES	\$ 744	\$ 888	\$ 900	\$ 900
000-346.20	FEES-COUNTY TREAS MISC	\$ 40,321	\$ 37,000	\$ 35,000	\$ 35,000
000-346.30	FEES-CO CLK TAX REDEMPTION	\$ 16,783	\$ 25,454	\$ 25,454	\$ 25,454
000-346.40	FEES-SHER SUMMONS/CITATIONS	\$ 36,742	\$ 40,560	\$ 21,000	\$ 21,000
000-346.41	SHER-CRIMINAL-TRAF FEE	\$ 38,626	\$ 29,819	\$ 18,000	\$ 18,000
000-346.42	SHERIFF-WORK RELEASE	0	992	0	0
000-346.44	SHERRIF'S SALES FEES	\$ 21,000	\$ 9,600	\$ 12,000	\$ 12,000
000-346.45	SHER-VENDING MACHINE CTHSE/JAIL	\$ 85	\$ 82	\$ 85	\$ 85
000-346.50	SHERIFF-MISC RECEIPTS	\$ 365	\$ 4,259	\$ 350	\$ 350
000-346.52	SHERIFF-PROBATION TRANSFER FEE	\$ 1,508	\$ 2,250	\$ 1,200	\$ 1,200
000-346.55	SHER-BOARDING FED INMATES	\$ 72,330	\$ 137,000	\$ 446,760	\$ 446,760
000-346.56	SHER-BRDNG INMATES-OTHER	\$ 12,698	\$ 65,403	\$ -	\$ -
000-346.58	SHER OFF BOND SERV FEE	\$ 24,737	\$ 23,890	\$ 24,000	\$ 24,000
000-346.60	FEES-CORONER	\$ 185			

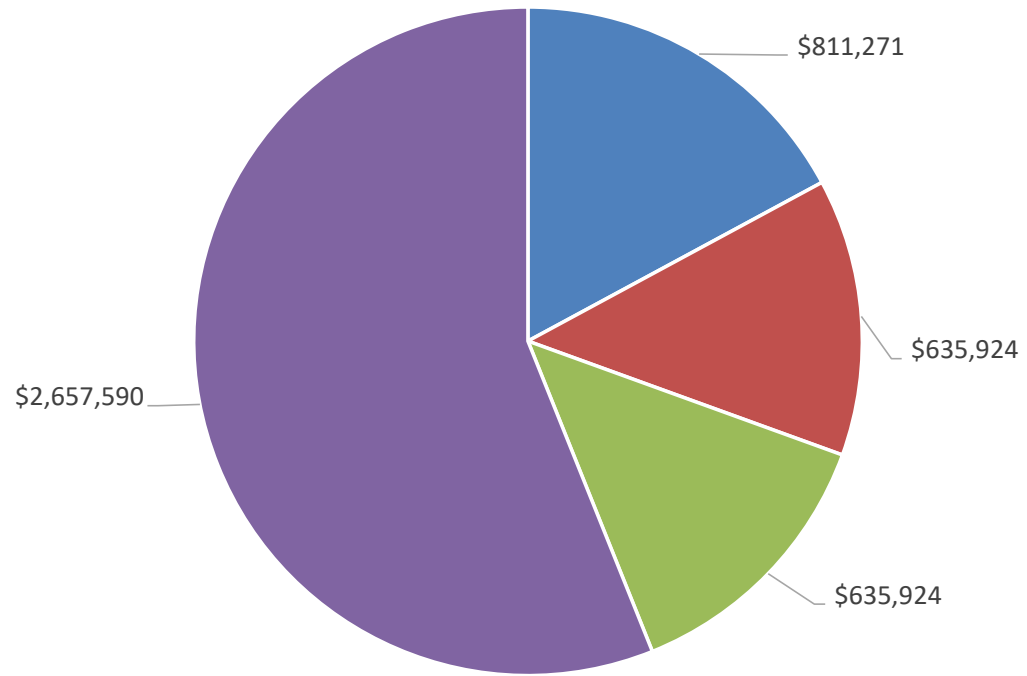
Revenues Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-351.20	TRAFFIC FINES	\$ 285,298	\$ 337,217	\$ 240,000	\$ 240,000
000-351.21	Interstate Estimated Fine Revenue to Count				\$ 400,000
000-351.30	COUNTY CRIMINAL FINES	\$ 127,255	\$ 82,806	\$ 80,000	\$ 80,000
000-351.40	ARRESTEES MEDICAL COSTS	\$ 9,391	\$ 9,062	\$ 9,000	\$ 9,000
000-355.00	DRUG OFFENDERS PMNT TO T/D	\$ -			
000-361.00	INTEREST INCOME	\$ 541	\$ 313	\$ 300	\$ 300
000-361.50	CIRC CLERKS INT ON CKG	\$ 700	\$ 528	\$ 600	\$ 600
000-361.51	TAX SALE INDEMNITY-INT	\$ 405	\$ 700	\$ 700	\$ 700
000-362.10	INCOME FROM FARM LAND	\$ 5,507	\$ 10,000	\$ 10,000	\$ 10,000
000-370.00	MISCELLANEOUS INCOME	\$ 45,050	\$ 13,907	\$ 13,500	\$ 13,500
000-392.02	TRANS IN PROBATION OFFICER FEE	\$ 32,806	\$ 61,930	\$ 4,877	\$ 4,877
000-392.39	TRANS IN-TAX SALE INDEMNITY FUND	\$ 405	\$ 600	\$ 600	\$ 600
000-392.48	TRANS IN LOAN FROM CI FUND	\$ 250,000	\$ 100,000	\$ 150,000	\$ 250,000
000-392.41	TRANS IN PERM FROM CI FUND (offset & retro)	\$ 57,900	\$ 111,600	\$ 67,317	\$ 67,317
000-392.99	TRANS IN FROM LIABILITY (allocation & retro)	\$ 265,000	\$ 185,000	\$ 325,000	\$ 325,000
Total Fund 001 Revenues		\$ 4,801,001	\$ 5,018,205	\$ 5,288,247	\$ 5,914,184
Anticipated Fund 001 Expense		\$ 4,918,683	\$ 4,646,703	\$ 5,074,010	\$ 5,433,091
Excess / (deficit)			\$ 371,502	\$ 214,237	\$ 481,094

County Revenue By Type



- Property Tax
- State Payments
- Salary Reimburs
- Fees
- AC IGA
- Misc
- Jail Board
- Fines / Fees
- Inter-Fund

County Expenses by Type



■ General County & Elections ■ Courthouse Services ■ Civil / Justice Ops ■ Public Safety / Service

Fund 001 GENERAL FUND EXPENSE

EXPENSE - GENERAL						
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request	
000-431.50	SOIL CONSERVATION DIST	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
000-431.51	CEFS PUBLIC TRANSPORTATION	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
000-431.52	377 BOARD	16000	16000	0	0	
000-431.53	EMA GRANT MONEY	\$ 33,000	\$ 10,000	\$ 19,275	\$ 19,275	
000-431.60	SO CENT IL REG PLAN COMM	\$ 2,833		\$ 2,570	\$ 1,000	
000-431.70	ED/AGRI EXHIBIT-CO FAIR	\$ 500		\$ 500	\$ 500	
000-475.82	TRANSFER TO CI FUND REPAY OF LOAN	\$ 286,806	\$ 100,000	\$ 150,000	\$ 250,000	
000-475.97	TRANS TO VICTIM/WITNESS FD	\$ 5,543	\$ 10,000	\$ 10,000	\$ 10,000	
000-476.00	VITAL REC/CERT FEE/LOC REG	161	500	500	500	
000-476.02	ST OF IL-DEATH CERT FEES	780	760	780	780	
TOTAL GENERAL		\$ 354,623	\$ 146,260	\$ 192,625	\$ 291,055	

EXPENSE GENERAL ADMIN					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
050-412.00	MAINTENANCE EQUIPMENT	\$ 2,013.06	\$ 4,382	\$ 4,400	\$ 4,400
050-425.00	PUBLISHING AND PRINTING	\$ -	\$ 132	\$ 100	\$ 100
050-426.00	ACCOUNTING	\$ -			
050-427.00	COMPUTER SERVICE	\$ 18,109	\$ 40,000	\$ 40,000	\$ 40,000
050-429.00	LEGAL SERVICES	\$ 22,522	\$ 45,000	\$ 25,000	\$ 25,000
050-429.10	SOLID WASTE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
050-430.00	PROFESSIONAL SERVICES	\$ 122,494	\$ 84,000	\$ 84,000	\$ 84,000
050-430.10	EXPENSE/CELLEBRITE - ST ATTY	\$ -			
050-434.00	DUES/SUBSCRIPTIONS	\$ -	\$ 800	\$ 1,000	\$ 1,000
050-440.00	AUDIT	\$ 33,000	\$ 33,000	\$ 35,000	\$ 35,000
050-450.00	SERVICE-FIRST NATL BANK	\$ 229	\$ 211	\$ 300	\$ 300
050-451.00	LEASE - MANATRON	\$ 61,918	\$ 24,526	\$ -	\$ -
050-451.01	CIC Maintenance				\$ 36,000
050-451.05	LEASE - HARRIS	\$ -	\$ 19,556	\$ 16,141	\$ 16,141
050-451.10	MAINTENANCE SERV-ITA TELE SYSTEM	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
050-455.00	OFFICE SUPPLIES	\$ 5,345	\$ 8,939	\$ 1,000	\$ 1,000
050-476.00	MISCELLANEOUS EXPENSE	\$ 16,559	\$ 5,000	\$ 5,000	\$ 5,000
050-476.10	CONTINGENCY EXPENSE	\$ -		\$ 5,000	\$ 5,000
050-492.10	BUILDING CONSTRUCTION	\$ -		\$ -	\$ -
TOTAL GENERAL ADMIN		\$ 288,189	\$ 276,546	\$ 227,941	\$ 263,941

EXPENSE - COUNTY BOARD					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
051-400.28	SALARY-CO BOARD MEMBERS	\$ 6,850	\$ 7,400	\$ 8,500	\$ 8,500
051-400.29	SALARY-CO BD MEM-COM MTG	\$ 10,680	\$ 13,520	\$ 11,000	\$ 11,000
051-423.00	TRAVEL/SEMINAR	\$ 4,498	\$ 4,929	\$ 3,500	\$ 4,000
051-425.00	PUBLISHING/PRINTING	\$ 1,215	\$ 1,000	\$ 1,000	\$ 1,000
051-434.00	DUES AND SUBSCRIPTIONS	\$ 810	\$ 70	\$ 500	\$ 500
051-435.00	CHAIRMAN ANNUAL EXPENSE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
051-476.00	MISCELLANEOUS EXPENSE	\$ 785	\$ 1,912	\$ 1,000	\$ 1,000
COUNTY BOARD TOTAL		\$ 28,438	\$ 32,431	\$ 29,100	\$ 29,600

EXPENSE - COUNTY CLERK / RECORDER					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
052-400.10	SALARY-CO CLERK & RECORDER	\$ 56,186	\$ 55,729	\$ 55,730	\$ 54,105
052-400.13	SALARY-CLERICAL	\$ 61,480	\$ 67,140	\$ 75,108	\$ 97,985
052-404.00	HEALTH DENTAL VISION INSURANCES	\$ 24,954	\$ 21,946	\$ 32,225	\$ 42,003
052-405.00	LIFE INSURANCE	\$ 172	\$ 173	\$ 288	\$ 288
052-412.00	MAINTENANCE-EQUIPMENT	\$ 487	\$ 435	\$ 1,501	\$ 1,501
052-420.00	TELEPHONE	\$ 2,117	\$ 2,186	\$ 3,342	\$ 3,342
052-423.00	TRAVEL AND SEMINARS	\$ 309	\$ 78	\$ 375	\$ -
052-424.00	POSTAGE	\$ 2,388	\$ 2,568	\$ 3,197	\$ 3,197
052-424.10	FEES-CO CLERK REV STAMPS	\$ -	\$ -	\$ 36,000	\$ 36,000
052-425.00	PUBLISHING/ PRINTING-OTHER	\$ 1,640	\$ 2,756	\$ 5,123	\$ 5,123
052-425.10	PUBLISH/PRINT PERM REC	\$ 8,749	\$ 8,479	\$ 8,059	\$ 8,059
052-434.00	DUES AND SUBSCRIPTIONS	\$ 470	\$ 708	\$ 700	\$ 700
052-455.00	OFFICE SUPPLIES	\$ 1,688	\$ 2,954	\$ 2,500	\$ 2,500
052-494.00	EQUIPMENT PURCHASE	\$ 2,475	\$ 3,727	\$ 4,100	\$ 4,100
COUNTY CLERK / RECORDER TOTAL		\$ 163,116	\$ 168,878	\$ 228,248	\$ 258,903

EXPENSE - TREASURER					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
053-400.10	SALARY-TREASURER-COLLECTOR	\$ 61,394	\$ 56,883	\$ 54,105	\$ 54,105
053-400.13	SALARY-CLERICAL	\$ 43,823	\$ 48,768	\$ 47,338	\$ 48,522
053-404.00	HEALTH DENTAL VISION INSURANCES	\$ 20,651	\$ 21,891	\$ 36,720	\$ 39,658
053-405.00	LIFE INSURANCE	\$ 144	\$ 163	\$ 175	\$ 175
053-412.00	MAINTENANCE EQUIPMENT-OFF	\$ 266	\$ 386	\$ 500	\$ 500
053-420.00	TELEPHONE	\$ 1,491	\$ 1,512	\$ 2,000	\$ 2,000
053-423.00	TRAVEL AND SEMINARS	\$ 201	\$ 1,327	\$ 1,250	\$ 1,500
053-424.00	TREASURERS POSTAGE	\$ 8,749	\$ 7,910	\$ 5,000	\$ 5,000
053-425.00	PUBLISHING/PRINTING-OTHER	\$ 3,025	\$ 3,112	\$ 10,000	\$ 18,500
053-434.00	DUES/SUBSCRIPTIONS	\$ 150	\$ 300	\$ 200	\$ 200
053-455.00	OFFICE SUPPLIES/EXPENSES	\$ 1,740	\$ 3,342	\$ 2,500	\$ 2,500
053-494.00	EQUIPMENT PURCHASE	\$ 133	\$ -	\$ 2,500	\$ 2,500
	TOTAL TREASURER	\$ 145,868	\$ 149,893	\$ 170,788	\$ 175,159

EXPENSE - CIRCUIT CLERK					
Expenses Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
054-400.10	SALARY-CIRCUIT CLERK	\$ 57,872	\$ 55,730	\$ 55,730	\$ 57,399
054-400.13	SALARY-CLERICAL	\$ 85,020	\$ 92,029	\$ 89,749	\$ 91,993
054-404.00	HEALTH DENTAL VISION INSURANCES	\$ 29,579	\$ 29,202	\$ 33,060	\$ 35,705
054-405.00	LIFE INSURANCE	\$ 226	\$ 230	\$ 225	\$ 225
054-420.00	TELEPHONE	\$ 3,150	\$ 3,091	\$ 3,100	\$ 3,500
054-423.00	TRAVEL AND SEMINARS	\$ 1,457	\$ 2,010	\$ 1,500	\$ -
054-424.00	POSTAGE	\$ 8,049	\$ 7,832	\$ 8,500	\$ 8,500
054-425.00	PUBLISHING AND PRINTING	\$ -	\$ -	\$ 150	\$ -
054-434.00	DUES AND SUBSCRIPTIONS	\$ 25	\$ -	\$ 100	\$ 150
054-435.00	AUDIT	\$ 4,000	\$ 500	\$ 4,500	\$ 4,500
054-455.00	OFFICE SUPPLIES/EXPENSES	\$ 417	\$ 530	\$ 500	\$ 500
054-476.10	Misc. Exp - Bond Refund	\$ -	\$ 3,000	\$ -	\$ -
	TOTAL CIRCUIT CLERK	\$ 189,795	\$ 194,154	\$ 197,114	\$ 202,471

EXPENSE - SHERIFF					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
055-400.10	SALARY-SHERIFF	\$ 67,708	\$ 67,156	\$ 67,156	\$ 67,156
055-400.12	SALARY - JAIL ADMINISTRATOR	\$ 46,885	\$ 55,905	\$ 51,023	\$ 52,299
055-400.13	SALARY-CLERICAL	\$ 66,761	\$ 68,511	\$ 81,521	\$ 83,559
055-400.14	SALARY-DEPUTIES	\$ 621,627	\$ 623,412	\$ 631,058	\$ 671,834
055-400.16	Interstate Deputies Salary				\$ 45,000
055-400.15	SALARY - CHIEF DEPUTY	\$ 60,231	\$ 59,740	\$ 64,333	\$ 65,942
055-400.17	SALARY-CORRECTIONAL OFFICERS	\$ 402,140	\$ 405,147	\$ 473,832	\$ 485,678
055-400.19	SALARY-MATRON-DISPATCHERS	\$ 269,293	\$ 220,114	\$ 266,234	\$ 272,890
055-400.20	SALARY-TRANS FED PRISONERS	\$ 73		\$ 5,000	\$ 5,000
055-400.21	SALARY OVERTIME	\$ 95,352	\$ 102,455	\$ 94,766	\$ 97,136
055-400.25	SALARY-COOK-JANITOR/JAIL	\$ 28,061	\$ 27,015	\$ 31,230	\$ 32,011
055-404.00	HEALTH DENTAL VISION INSURANCES	\$ 198,833	\$ 191,158	\$ 238,397	\$ 265,469
055-405.00	LIFE INSURANCE	\$ 1,432	\$ 1,414	\$ 1,414	\$ 1,414
055-411.00	MAINTENANCE-VEHIC/BOAT	\$ 27,212	\$ 26,721	\$ 26,000	\$ 26,000
055-411.10	MAINTENANCE - VEHICLE - FED PRIS	\$ 375	\$ -	\$ -	\$ -
055-412.00	MAINTENANCE-EQUIP/OFFICE	\$ 5,322	\$ 5,264	\$ 6,500	\$ 6,500
055-412.10	IWIN COMPUTERS	\$ 4,906	\$ 4,562	\$ 5,475	\$ 5,475
055-416.00	MAINTENANCE-RADIO/CARSETC	\$ 8,191	\$ 4,659	\$ 3,500	\$ 3,500
055-420.00	TELEPHONE	\$ 24,377	\$ 17,321	\$ 20,000	\$ 20,000
055-423.00	TRAVEL/SEMINARS	\$ 229	\$ -	\$ -	\$ -
055-424.00	SHERIFFS POSTAGE	\$ 2,559	\$ 4,334	\$ 4,000	\$ 4,000
055-425.00	PUBLISHING AND PRINTING	\$ 332	\$ 364	\$ 500	\$ 500
055-432.00	LAUNDRY SUPPLIES/INMATES	\$ 690	\$ 337	\$ -	\$ -
055-434.00	DUES/SUBSCRIPTIONS	\$ 3,920	\$ 10,120	\$ 5,000	\$ 5,000
055-435.00	TRAINING/EDUCATION	\$ 3,656	\$ 7,600	\$ 4,800	\$ 4,800
055-436.00	MEDICAL FOR INMATES	\$ 86,566	\$ 96,531	\$ 81,500	\$ 84,000
055-439.10	FOOD-INMATES MEALS	\$ 84,223	\$ 51,686	\$ 78,000	\$ 78,000
055-455.00	OFFICE SUPPLIES/EXPENSES	\$ 13,074	\$ 11,023	\$ 10,500	\$ 10,500
055-456.00	GASOLINE-VEHICLES/BOAT	\$ 51,387	\$ 48,390	\$ 50,000	\$ 55,000
055-457.10	UNIFORM ALLOWANCE/DEPUTIES	\$ 14,138	\$ 22,348	\$ 16,000	\$ 16,000
055-457.20	CLOTHING/SUPPLIES-INMATES	\$ 2,364	\$ -	\$ -	\$ -
055-457.25	CLOTHING/SUPP-FED PRIS	\$ 10	\$ -	\$ -	\$ -

Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
055-457.30	UNIFORM ALLOW-SHER/CH DEP	\$ 660	\$ 434	\$ 1,500	\$ 1,500
055-458.80	OPERATING SUPP-VEH/BOAT	\$ 2,615	\$ 1,167	\$ 3,000	\$ 3,000
055-458.85	OPERATING SUPP-VEH FED PRIIS	\$ 21		\$ -	\$ -
055-476.00	MISCELLANEOUS EXPENSE	\$ 2,563	\$ 1,223	\$ 5,500	\$ 5,500
055-493.20	VEH EQUIPMENT PURCHASE	\$ 2,235	\$ 130	\$ -	\$ -
055-494.00	EQUIPMENT PURCHASE	\$ 6,278	\$ 21,500	\$ 21,500	\$ 21,500
TOTAL SHERIFF EXPENSE		\$ 2,206,300	\$ 2,157,742	\$ 2,349,239	\$ 2,496,161

EXPENSE - CORONER					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
056-400.00	TRANS IL/ST COR GRANT TO FUND 42	\$ -	\$ -	\$ 4,412	\$ 4,412
056-400.10	SALARY-CORONER	\$ 18,604	\$ 13,770	\$ 28,000	\$ 28,000
056-400.14	SALARY-DEPUTIES	\$ 10,950	\$ 17,550	\$ 13,017	\$ 13,017
056-400.21	SALARY/MILEAGE-JURORS	\$ -	\$ 91	\$ 200	\$ 200
056-404.00	HEALTH DENTAL VISION INSURANCES	\$ (195)	\$ 1,800	\$ 2,100	\$ 2,100
056-405.00	LIFE INSURANCE	\$ 16	\$ -	\$ 50	\$ 50
056-420.00	TELEPHONE	\$ 2,762	\$ 2,446	\$ 3,500	\$ 3,500
056-423.00	TRAVEL/SEMINARS	\$ 3,871	\$ 3,263	\$ 3,000	\$ 3,000
056-424.00	CORONERS POSTAGE	\$ 62	\$ 42	\$ 350	\$ 350
056-425.00	PUBLISHING AND PRINTING	\$ 233	\$ 283	\$ 400	\$ 400
056-430.00	PROFESSIONAL SERV/CRIMINAL INVESTIG	\$ 46,794	\$ 20,352	\$ 24,000	\$ 24,000
056-455.00	OFFICE SUPPLIES	\$ 367	\$ 42	\$ 400	\$ 400
TOTAL CORONER OFFICE		\$ 83,463	\$ 59,638	\$ 79,429	\$ 79,429

EXPENSE - SUPERINTENDENT OF EDUCATION					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
057-442.00	GENERAL ROE	\$ 40,377	\$ 25,061	\$ 21,995	\$ 19,796
057-442.01	ROE IMRF			\$ 2,037	\$ 1,833
057-442.02	ROE Social Security			\$ 1,522	\$ 1,370
TOTAL ROE		\$ 40,377	\$ 25,061	\$ 25,554	\$ 22,998

EXPENSE - STATE'S ATTY						
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request	
058-400.10	SALARY-STATES ATTORNEY	\$ 137,393	\$ 131,796	\$ 132,000	\$ 135,564	
058-400.11	SALARY-ASST STATES ATTY	\$ 77,884	\$ 80,000	\$ 70,000	\$ 71,750	
058-400.13	SALARY-CLERICAL	\$ 69,010	\$ 63,237	\$ 63,237	\$ 66,083	
058-404.00	HEALTH DENTAL VISION INSURANCES	\$ 31,598	\$ 24,584	\$ 24,584	\$ 26,551	
058-405.00	LIFE INSURANCE	\$ 218	\$ 197	\$ 197	\$ 197	
058-412.00	MAINTENANCE - EQUIPMENT	\$ 2,772	\$ 2,879	\$ 3,000	\$ 3,000	
058-420.00	TELEPHONE	\$ 3,177	\$ 2,837	\$ 3,600	\$ 3,600	
058-423.00	TRAVEL AND SEMINARS	\$ 736	\$ -	\$ 800	\$ -	
058-424.00	POSTAGE	\$ 724	\$ 722	\$ 1,000	\$ 1,000	
058-425.00	PUBLISHING AND PRINTING	\$ 1,177	\$ 1,417	\$ 2,000	\$ 2,000	
058-430.00	EXPENSE/CRIMINAL INVESTIG.	\$ 7,221	\$ 8,990	\$ 7,500	\$ 7,500	
058-431.10	ST ATTY APPELLATE CT SERV	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	
058-432.00	COURT REPORTER/GJURY COSTS	\$ 6,500	\$ 6,500	\$ 15,000	\$ 15,000	
058-434.00	DUES AND SUBSCRIPTIONS	\$ 7,383	\$ 6,163	\$ 7,500	\$ 7,500	
058-455.00	OFFICE SUPPLIES	\$ 2,778	\$ 7,690	\$ 6,000	\$ 6,000	
058-494.00	EQUIPMENT PURCHASE	\$ 1,293	\$ 447	\$ 2,000	\$ 2,000	
	TOTAL STATE'S ATTY	\$ 356,864	\$ 344,461	\$ 346,419	\$ 355,745	

EXPENSE - SUPERVISOR OF ASSESSMENT					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
059-400.10	SALARY-SUPV ASSESSMENTS	\$ 59,120	\$ 59,120	\$ 59,120	\$ 59,120
059-400.13	SALARY-CLERICAL	\$ 53,176	\$ 44,051	\$ 58,866	\$ 61,630
059-404.00	HEALTH DENTAL VISION INSURANCES	\$ 24,949	\$ 21,766	\$ 28,123	\$ 30,373
059-405.00	LIFE INSURANCE	\$ 173	\$ 173	\$ 173	\$ 173
059-412.00	MAINTENANCE - EQUIPMENT	\$ 436	\$ 279	\$ 750	
059-420.00	TELEPHONE	\$ 1,695	\$ 1,759	\$ 2,000	\$ 2,000
059-423.00	TRAVEL/SEMINARS	\$ -	\$ -	\$ 500	\$ 500
059-424.00	POSTAGE	\$ 1,592	\$ 2,583	\$ 2,500	\$ 2,000
059-425.00	PUBLISHING AND PRINTING	\$ -	\$ 2,194	\$ 17,500	\$ 7,500
059-434.00	DUES/SUBSCRIPTIONS	\$ 50	\$ -	\$ 345	\$ 345
059-435.00	TRAINING/EDUCATION	\$ 90	\$ -	\$ 250	\$ 250
059-435.20	PROVAL APPRAISAL SOFTWARE/SUPPORT	\$ 12,904	\$ 12,935	\$ 13,450	\$ 14,520
059-455.00	OFFICE SUPPLIES	\$ 401	\$ 222	\$ 500	\$ 500
	TOTAL SUP OF ASSESSMENT	\$ 154,586	\$ 145,081	\$ 184,077	\$ 178,911

EXPENSE - PUBLIC DEFENDER					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
061-400.10	SALARY	\$ 121,607	\$ 121,607	\$ 118,616	\$ 121,819
061-400.11	SALARY - PT TIME CLERICAL	\$ 16,380	\$ 18,575	\$ 19,000	\$ 19,475
061-404.00	HEALTH DENTAL VISION INSURANCES	\$ 14,225	\$ 13,120	\$ 14,170	\$ 15,303
061-405.00	LIFE INSURANCE	\$ 115	\$ 85	\$ 90	\$ 90
061-420.00	TELEPHONE	\$ 913	\$ 1,000	\$ 1,000	\$ 1,000
061-423.00	TRAVEL	\$ 1,037	\$ 1,000	\$ 1,000	\$ 1,000
061-430.10	PROF SERV-CONFLICT PUBLIC DEFENDER	\$ 31,200	\$ 31,200	\$ 33,000	\$ 33,000
061-455.00	OFFICE SUPPLIES	\$ 393	\$ 1,216	\$ 2,000	\$ 2,000
061-494.00	EQUIPMENT PURCHASE / LEASE	\$ 2,871	\$ 815	\$ 3,500	\$ 3,500
	TOTAL PUBLIC DEFENDER	\$ 188,743	\$ 188,618	\$ 192,376	\$ 197,187

EXPENSE - PROBATION						
Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request	
062-400.10	SALARY-CH MANAGING OFFICER	\$ 63,824	\$ 64,260	\$ 67,345	\$ 69,029	
062-400.11	SALARY-PROBATION OFFICER	\$ 130,595	\$ 131,691	\$ 137,705	\$ 141,148	
062-400.13	SALARY-CLERICAL	\$ 55,905	\$ 48,882	\$ 48,882	\$ 50,104	
062-404.00	HEALTH DENTAL VISION INSURANCES	\$ 41,604	\$ 36,542	\$ 39,465	\$ 42,622	
062-405.00	LIFE INSURANCE	\$ 345	\$ 346	\$ 350	\$ 350	
062-420.00	TELEPHONE	\$ 2,301	\$ 2,450	\$ 2,500	\$ 2,500	
062-424.00	PROBATION POSTAGE	\$ 719	\$ 659	\$ 750	\$ 750	
	TOTAL PROBATION	\$ 295,294	\$ 284,830	\$ 296,997	\$ 306,503	

EXPENSE - BOARD OF REVIEW						
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request	
063-400.11	SALARY-BOARD OF REVIEW MEMBER	\$ 21,808	\$ 21,111	\$ 21,000	\$ 21,000	
063-400.27	SALARY-FARMLAND ASSESS COMM	\$ -	\$ 300	\$ 300	\$ 300	
063-420.00	TELEPHONE	\$ 595	\$ 257	\$ 500	\$ 900	
063-423.00	TRAVEL/SEMINARS	\$ 371	\$ 500	\$ 500	\$ 600	
063-424.00	POSTAGE	\$ 83	\$ 100	\$ 100	\$ 150	
	TOTAL BOARD OF REVIEW	\$ 22,857	\$ 22,268	\$ 22,400	\$ 22,950	

EXPENSE CIRCUIT COURT					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
064-400.10	CIRCUIT/ASSOC JUDGE SALARY CONTRIB	\$ 857	\$ 1,398	\$ 1,500	\$ 1,500
064-400.21	SALARY-JURORS	\$ 14,822	\$ 7,020	\$ 25,000	\$ 25,000
064-400.22	SALARY-WITNESSES	\$ -	\$ -	\$ 2,500	\$ 2,500
064-400.24	SALARY-BAILIFF	\$ 1,040	\$ -	\$ 3,000	\$ 3,000
064-420.00	TELEPHONE	\$ 1,795	\$ 2,229	\$ 2,500	\$ 2,500
064-423.10	TRAVEL MLG(JURORSETC.)	\$ 5,425	\$ 2,229	\$ 5,500	\$ 5,500
064-425.00	PUBLISHING AND PRINTING	\$ 5,551	\$ 6,491	\$ 7,000	\$ 7,000
064-429.00	ATTY SERV/INDIGENT DEF	\$ 50,527	\$ 51,724	\$ 70,000	\$ 70,000
064-429.10	SERVICES OF SPEC PROSEC	\$ -	\$ -	\$ 2,000	\$ 2,000
064-430.00	PROFESSIONAL SERVICES	\$ 33,344	\$ 20,912	\$ 30,000	\$ 30,000
064-438.00	JUVENILE EXPENSE	\$ 99,265	\$ 102,643	\$ 120,000	\$ 110,000
064-439.00	JURORS MEALS	\$ 146	\$ 3,900	\$ 4,200	\$ 4,000
064-455.00	OFFICE SUPPLIES/EXPENSES	\$ 66	\$ 380	\$ 400	\$ 400
064-455.12	CHIEF JUDGE'S OFFICE EXP	\$ 848	\$ 838	\$ 1,000	\$ 1,000
064-455.13	COMPUTERIZE LEGAL RESEARCH	\$ -	\$ 343	\$ 1,000	\$ 1,000
064-476.10	MEDICAL/STD TEST-COURT ORDERED	\$ -	\$ -	\$ 500	\$ 500
064-494.00	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 500	\$ 500
	TOTAL CIRCUIT COURT	\$ 213,685	\$ 200,107	\$ 276,600	\$ 266,400

EXPENSES BASIC 911 EMGERGENCY SVC					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
066-420.00	TELEPHONE	\$ 3,799	\$ 3,486	\$ 3,700	\$ 3,700
066-455.00	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
	TOTAL BASIC 911	\$ 3,799	\$ 3,486	\$ 3,700	\$ 3,700

Expenses - EMA						
Expense Code	Description	2018 Actual	2019 Projected	2020 Budget	2021 Request	
070-411.00	MAINTENANCE-ADMIN VEHICLE	\$ 164	\$ 123	\$ 500	\$ 500	
070-411.10	MAINTENANCE-OTHER VEHICLES	\$ 206	\$ 1,035	\$ 800	\$ 800	
070-416.00	MAINTENANCE-RADIO-CARETC	\$ 100	\$ -	\$ 100	\$ 100	
070-417.00	LIABILITY INSURANCE	\$ 659	\$ 750	\$ 750	\$ 750	
070-420.00	TELEPHONE	\$ 185	\$ 1,656	\$ 1,656	\$ 1,656	
070-425.00	PUBLICATION AND PRINTING	\$ 411	\$ -	\$ -	\$ -	
070-434.00	DUES/SUBSCRIPTIONS	\$ 90	\$ (192)	\$ 140	\$ 140	
070-435.00	TRAINING/EDUCATION	\$ 1,408	\$ 180	\$ 2,000	\$ 2,000	
070-455.10	HMEP GRANT	\$ -	\$ 1,000			
070-455.40	SAR	\$ 359	\$ 690	\$ 450	\$ 450	
070-455.50	DIVE EQUIPMENT	\$ 1,742	\$ 750	\$ 750	\$ 750	
070-456.00	GASOLINE-ADMIN. VEHICLE	\$ 541	\$ 585	\$ 1,250	\$ 1,250	
070-456.10	GASOLINE-OTHER VEHICBOAT	\$ 181	\$ 150	\$ 150	\$ 150	
070-476.00	MISCELLANEOUS EXPENSE	\$ 57	\$ 500	\$ 454	\$ 454	
	TOTAL EMA	\$ 6,103	\$ 7,227	\$ 9,000	\$ 9,000	

EXPENSES - ANIMAL CONTROL					
Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
071-455.15	Rabies tags / Certificates				\$ 600
071-455.16	AC Utilities				\$ 3,000
071-455.17	AC Office Supplies				\$ 500
071-455.18	AC Fuel				\$ 2,500
071-455.19	Animal Food				\$ 2,500
071-455.20	AC Administrator				\$ 43,000
071-455.21	VET Services				\$ 6,000
071-455.22	Weekend Feeder / Deputy Warden				\$ 8,700
071-455.23	Misc Expense				\$ 2,500
	TOTAL ANIMAL CONTROL				\$ 69,300

Expenses - Elections						
Expense Code	Description	2018 Actual	2019 Projected	2020 Budget	2021 Request	
072-400.13	SALARY-CLERICAL	\$ 41,788	\$ 45,599	\$ 50,938	\$ 52,211	
072-400.23	SALARY-ELECTION JUDGES	\$ 22,781	\$ 8,100	\$ 45,000	\$ 15,000	
072-404.00	HEALTH DENTAL VISION INSURANCES	\$ 16,636	\$ 18,910	\$ 21,440	\$ 21,440	
072-405.00	LIFE INSURANCE	\$ 115	\$ 115	\$ 180	\$ 180	
072-412.00	MAINTENANCE-EQUIP & AGREE	\$ 80,775	\$ 144,615	\$ 87,845	\$ 87,845	
072-422.00	RENT-POLLING PLACES	\$ 1,600	\$ 810	\$ 2,000	\$ 2,000	
072-423.00	TRAVEL-BALLOT DELIVERY	\$ 5,585	\$ 4,383	\$ 5,000	\$ 5,000	
072-424.00	ELECTION POSTAGE	\$ 1,491	\$ 2,807	\$ 4,500	\$ 4,500	
072-425.00	PUBLICATION-ELECT NOTICES	\$ 4,944	\$ 6,052	\$ 6,000	\$ 6,000	
072-425.10	PRINTING-BALLOTS	\$ -	\$ 5,358	\$ 11,000	\$ 4,000	
072-427.00	NVRA - MOTOR VOTER	\$ -	\$ -	\$ 500	\$ 500	
072-435.00	TRAINING AND EDUCATION	\$ 1,915	\$ 2,769	\$ 2,500	\$ 2,500	
072-455.10	SUPPLIES-ELECTION	\$ 178	\$ 28	\$ 4,500	\$ 1,500	
072-455.20	SUPP-VOTER REGISTRATION	\$ -	\$ -	\$ -	\$ -	
072-476.00	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,000	\$ 1,000	
072-476.10	HAVA GRANT EXPENSE	\$ 1,245	\$ 475	\$ -	\$ -	
072-494.00	EQUIPMENT PURCHASE	\$ (2,471)	\$ -	\$ -	\$ -	
072-494.10	ELEC EQUIP PURCHASE-HAVA GRANT	\$ -	\$ -	\$ -	\$ -	
	TOTAL ELECTION	\$ 176,582	\$ 240,022	\$ 242,403	\$ 203,677	

Public Building Commission

Fund

FY 2021 BUDGET

Previously Building and Grounds

Public Building Commission

Prior General Fund - Building and Grounds Committee

Revenues Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-301.01	PROPERTY TAXES-CURRENT			\$ 169,103	\$ 186,232
	Total PBC	\$ -	\$ -	\$ 169,103	\$ 186,232

EXPENSE PUBLIC BUILDING COMMISSION

Expense Code	Description	2018 Actual	2019 Projected	2020 Budget	2021 Request
065-400.12	SALARY - MAINT ENG-CO BLDGS	\$ 32,189	\$ 24,869	\$ 22,620	\$ 23,186
065-400.20	SALARY-JANITORS (CTHSE)	\$ 31,182	\$ 17,885	\$ 16,380	\$ 16,790
065-404.00	HEALTH DENTAL VISION	\$ 500	\$ -	\$ -	\$ -
065-405.00	LIFE INSURANCE	\$ 5	\$ -	\$ -	\$ -
065-410.00	MAINTENANCE-BLDG-CTHSE	\$ 4,343	\$ -	\$ 6,000	\$ 6,000
065-410.10	MAINTENANCE-BLDG-JAIL	\$ 12,856	\$ -	\$ 8,000	\$ 8,000
065-410.11	MAINTENANCE-BLDG-ANNEX	\$ 997	\$ 4,704		
065-412.00	MAINTENANCE-EQUIP-CTHSE	\$ 2,201	\$ 16,724	\$ 3,000	\$ 3,000
065-412.10	MAINTENANCE-EQUIP-JAIL	\$ 4,968	\$ -	\$ 4,000	\$ 4,000
065-412.11	MAINTENANCE-EQUIP-ANNEX	\$ -	\$ 729		
065-413.00	MNTNCE-GROUNDS-CTHSE&JAIL	\$ 168	\$ 1,706	\$ 1,000	\$ 1,000
065-413.10	MAINTENANCE-GROUNDS-ANNEX	\$ -	\$ -	\$ -	\$ -
065-421.11	UTILITIES - ELEC/CTHSE	\$ 18,783	\$ 18,000	\$ 18,000	\$ 18,000
065-421.12	UTILITIES-ELECTRIC/JAIL	\$ 22,181	\$ -	\$ 20,000	\$ 20,000
065-421.13	UTILITIES-ELECTRIC/ANNEX	\$ 896	\$ 10,181		
065-421.14	UTIL-ELECTRIC-STORAGE SHED	\$ 884	\$ 1,200	\$ 1,000	\$ 1,000
065-421.15	UTILITY-ELECTRIC /WASHINGTON SCHOOL	\$ 699	\$ -	\$ 600	\$ 600
065-421.21	UTILITIES-WAT/SEW/GAR-CTHE	\$ 1,746	\$ 1,800	\$ 1,500	\$ 1,500
065-421.22	UTILITIES-WAT/SEW/GAR-JAIL	\$ 18,657	\$ 17,480	\$ 18,000	\$ 18,000
065-421.23	UTILITIES-WATER/SEW(ANNEX)	\$ 409	\$ -		
065-421.24	UTILITIES-WATER-SEWERWASH SCH	\$ -	\$ 11,982		
065-421.41	UTILITIES-HEAT(COURTHOUSE)	\$ 6,530	\$ 8,300	\$ 7,500	\$ 7,500
065-421.42	UTILITIES - HEAT (JAIL)	\$ 8,002	\$ 7,300	\$ 7,500	\$ 7,500
065-421.43	UTILITIES-HEAT (ANNEX)	\$ 1,161	\$ -		
065-421.44	UTILITY - HEAT / WASHINGTON SCHOOL	\$ 481	\$ 600		
065-421.45	SMART WATT PROJECT PAYMENT	\$ -	\$ -	\$ -	\$ 17,500
065-458.31	OPERATING SUPP/BLDG-CTHSE	\$ 8,435	\$ 10,120	\$ 10,000	\$ 10,000

Expense Code	Description	2018 Actual	2019 Projected	2020 Budget	2021 Request
065-458.32	OPERATING SUPP/BLDG-JAIL	\$ 9,184	\$ 13,200	\$ 12,000	\$ 12,000
065-458.33	OPERATING SUPP/ANNEX	\$ 5,179	\$ -		
065-476.00	MISC EXPENSE-CTHSE	\$ -	\$ -		
065-476.10	MISC EXPENSE-JAIL	\$ 20	\$ -	\$ -	\$ -
065-494.00	EQUIP PURCHASE-CTHSE	\$ -	\$ 2,000	\$ 10,000	\$ 8,500
065-494.10	EQUIPMENT PURCHASE-JAIL	\$ -	\$ -	\$ -	\$ -
065-494.20	EQUIP PURCHASE-ANNEX	\$ -	\$ -	\$ -	\$ -
065-495.10	IMPROVE-OTHER THAN BLDGS	\$ -	\$ 1,835	\$ 2,000	\$ 2,000
Total PBC		\$ 192,654	\$ 170,615	\$ 169,100	\$ 186,075

HEALTH DEPARTMENT - TB

Fund 002

FY 2021 BUDGET

Fund 002 HEALTH-TB SERVICES FUND

		2018 Actual		2019 Actual		2020 Budget		2021 Request
Total Estimated Revenue	\$	2,502,755	\$	2,653,078	\$	2,337,974	\$	2,934,899
Estimated Expense	\$	2,581,263	\$	2,651,799	\$	2,517,195	\$	2,320,933
Estimated Excess/(Deficiency)	\$	(78,508)	\$	1,279	\$	(179,221)	\$	613,966
Cash Balance Beginning Estimated and Actual	\$	1,181,825	\$	1,103,317	\$	1,104,596	\$	925,376
Cash Balance Ending Estimated and Actual	\$	1,103,317	\$	1,104,596	\$	925,376	\$	1,539,342

Revenues Code	Description		2018 Actual		2019 Actual		2020 Budget		2021 Request
000-301.00	PROPERTY TAXES CURRENT	\$	49,363	\$	-	\$	50,000	\$	50,000
000-303.00	PRIVILEGE TAXES	\$	133	\$	-	\$	-	\$	-
000-330.00	INTERGOVERNMENTAL REVENUE	\$	40,105	\$	46,796	\$	39,000	\$	39,000
000-334.30	GRANTS-ST OF ILLINOIS	\$	569,998	\$	558,254	\$	631,695	\$	682,369
000-336.30	GRANTS-FED GOVERNMENT	\$	219,496	\$	237,942	\$	190,113	\$	757,808
000-345.00	CHARGES FOR HEALTH SERVICES	\$	56,728	\$	73,730	\$	68,000	\$	68,000
000-345.11	FED GOVERNMENT MEDICARE	\$	1,093,927	\$	1,046,730	\$	1,000,000	\$	1,000,000
000-345.12	STATE OF ILLINOIS	\$	93,426	\$	66,722	\$	79,000	\$	66,722
000-345.13	PRIVATE PAYMENTS	\$	315,124	\$	249,094	\$	250,000	\$	250,000
000-361.00	INTEREST INCOME	\$	9,656	\$	22,516	\$	5,000	\$	5,000
000-364.00	CONTRIBUTIONS/MEMORIALS	\$	38,935	\$	29,644	\$	16,000	\$	15,000
000-370.00	MISC. INCOME	\$	15,863	\$	6,546	\$	7,000	\$	1,000
Total Fund 002 Revenues		\$	2,502,755	\$	2,337,974	\$	2,335,808	\$	2,934,899

Code	Expenses		2018 Actual		2019 Actual		2020 Budget		2021 Request
000-400.10	SALARY - ADMINISTRATOR	\$	71,341	\$	80,674	\$	80,555	\$	82,971
000-400.11	SALARY - SUPERVISORS	\$	116,871	\$	101,093	\$	211,047	\$	101,093
000-400.13	SALARY - CLERICAL	\$	315,381	\$	265,122	\$	261,115	\$	160,000
000-400.16	SALARY - RN PROFESSIONAL	\$	525,914	\$	579,092	\$	476,052	\$	535,000
000-400.27	SALARY-OTHER PROFESSIONAL	\$	212,139	\$	212,558	\$	249,310	\$	211,914
000-401.00	IL MUNICIPAL RETIREMENT FD	\$	143,248	\$	117,822	\$	124,499	\$	124,499
000-402.00	SOCIAL SECURITY	\$	92,320	\$	92,599	\$	104,766	\$	104,766
000-403.00	UNEMPLOY SECURITY INSURANCE	\$	283	\$	408	\$	10,000	\$	10,000
000-404.00	HEALTHDENTALVISION INSUR	\$	167,542	\$	159,577	\$	250,000	\$	225,000
000-405.00	LIFE INSURANCE	\$	1,595	\$	1,779	\$	1,750	\$	1,750
000-410.00	MAINTENANCE - BUILDING	\$	10,820	\$	4,475	\$	5,000	\$	5,000
000-412.00	MAINTENANCE-OFFICE EQUIP	\$	-	\$	256	\$	500	\$	-

Code	Expenses	2018 Actual	2019 Actual	2020 Budget		
000-413.00	GROUNDS	\$ -	\$ -	\$ -		
000-418.00	WORKMANS COMPENSATION INS	\$ 10,840	\$ -	\$ 26,000	\$	26,000
000-419.00	LIABILITY INSURANCE	\$ 10,194	\$ -	\$ 18,600	\$	18,600
000-420.00	TELEPHONE	\$ 13,602	\$ 19,376	\$ 19,000	\$	19,000
000-421.00	UTILITIES	\$ 10,986	\$ 11,749	\$ 10,000	\$	10,000
000-422.00	RENTAL	\$ 5,085	\$ 9,517	\$ 7,000	\$	7,000
000-423.00	TRAVEL/SEMINARS	\$ 82,370	\$ 68,944	\$ 75,000	\$	75,000
000-424.00	POSTAGE	\$ 4,171	\$ 2,737	\$ 3,000	\$	2,000
000-425.00	PUBLISHING/PRINTING	\$ 4,853	\$ 2,258	\$ 3,000	\$	2,000
000-426.00	ACCOUNTING SERVICE-AUDIT	\$ 5,340	\$ 5,340	\$ -	\$	5,340
000-427.00	COMPUTER SERVICES	\$ 1,101	\$ 2,713	\$ 5,000	\$	5,000
000-430.00	OTHER PROFESSIONAL SERVICES	\$ 240,703	\$ 294,181	\$ 300,000	\$	300,000
000-432.00	GRANT & BILLING - PASS THRU	\$ 20,773	\$ 44,305	\$ 45,000	\$	45,000
000-434.00	DUES/SUBSCRIPTIONS	\$ 4,478	\$ 12,319	\$ 7,000	\$	5,000
000-436.00	MEDICAL	\$ 67,407	\$ 81,462	\$ 82,000	\$	75,000
000-455.00	OFFICE SUPPLIES	\$ 19,304	\$ 15,795	\$ 16,000	\$	15,000
000-457.00	OPERATING SUPPLIES	\$ 17,172	\$ -	\$ -	\$	-
000-461.10	UNIFORMS AND CLOTHING	\$ 739	\$ -	\$ 1,000	\$	1,000
000-462.00	PROGRAM SUPPLIES	\$ 17,114	\$ 12,506	\$ 12,000	\$	12,000
000-463.00	VACCINES	\$ 103,957	\$ 120,166	\$ 120,000	\$	120,000
000-476.00	MISCELLANEOUS EXPENSES	\$ 6,329	\$ 10,112	\$ 6,000	\$	6,000
000-477.00	Interest Expense to CI Fund	\$ 6,559	\$ 2,535	\$ -	\$	-
000-479.00	PRINCIPAL PAYMENT TO CI FUND	\$ 253,922	\$ 167,699	\$ -	\$	-
000-494.00	EQUIPMENT PURCHASE	\$ 16,811	\$ 18,027	\$ 8,500	\$	10,000
Total Fund 002 Expenses		\$ 2,581,263	\$ 2,517,195	\$ 2,538,694	\$	2,320,933

EMPLOYER SOCIAL SECURITY FUND

Fund 003

FY 2021 BUDGET

Fund 003 EMPLOYERS SOC SEC FUND

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 198,712	\$ 136,635	\$ 377,053	\$ 417,053
Estimated Expense	\$ 267,421	\$ 259,038	\$ 372,580	\$ 372,580
Estimated Excess/(Deficiency)	\$ (68,709)	\$ (122,403)	\$ 4,473	\$ 44,473
Cash Balance Beginning Estimated and Actual	\$ 246,976	\$ 178,267	\$ 77,340	\$ 81,813
Cash Balance Ending Estimated	\$ 178,267	\$ 77,340	\$ 81,813	\$ 126,287

Revenues Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 197,444	\$ 135,375	\$ 260,000	\$ 300,000
000-303.00	PRIVILEGE TAXES	\$ 647	\$ 1,000	\$ 1,000	\$ 1,000
000-361.00	INTEREST INCOME	\$ 621	\$ 260	\$ 260	\$ 260
000-361.10	Transfer In from Health 002 - 000-402.00	\$ -	\$ -	\$ 104,766	\$ 104,766
000-361.20	Transfer In from 035-00-402.00	\$ -	\$ -	\$ 2,410	\$ 2,410
000-361.10	Transfer In from 031 - 000-402.00	\$ -	\$ -	\$ 1,800	\$ 1,800
000-361.20	Transfer In from 028-00-402	\$ -	\$ -	\$ 3,268	\$ 3,268
000-361.10	Transfer In from 027 - 000-402.00	\$ -	\$ -	\$ 1,239	\$ 1,239
000-361.20	Transfer In from 019-00-402	\$ -	\$ -	\$ 2,311	\$ 2,311
Total Revenues Fund 003		\$ 198,712	\$ 136,635	\$ 377,053	\$ 417,053

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-402.00	INTERNAL REVENUE SERV	\$ 267,421	\$ 259,038	\$ 372,580	\$ 372,580
Total Expenses Fund 003		\$ 267,421	\$ 259,038	\$ 372,580	\$ 372,580

IMRF - RETIREMENT FUND

Fund 004

FY 2021 BUDGET

Fund 004 IMRF - RETIREMENT FUND	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 421,898	\$ 429,300	\$ 555,354	\$ 540,354
Estimated Expense	\$ 511,871	\$ 530,610	\$ 607,548	\$ 580,000
Estimated Excess/(Deficiency)	\$ (89,974)	\$ (101,310)	\$ (52,194)	\$ (39,646)
Cash Balance Beginning Actual and Estimated	#REF!	\$ 472,068	\$ 370,758	\$ 318,564
Cash Balance Ending Estimated	#REF!	\$ 370,758	\$ 318,564	\$ 278,918

Revenues Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 375,111	\$ 380,000	\$ 355,000	\$ 340,000
000-303.00	PRIVILEGE TAXES	\$ 1,039	\$ 900	\$ 900	\$ 900
000-332.00	PERSONAL PROP REP TAXES	\$ 43,862	\$ 48,000	\$ 50,000	\$ 50,000
000-361.00	INTEREST INCOME	\$ 1,886	\$ 400	\$ 400	\$ 400
000-361.10	Transfer In from Health 002 - 000-401.00	\$ -	\$ -	\$ 124,499	\$ 124,499
000-361.20	Transfer In from 035-00-401.00	\$ -	\$ -	\$ 4,415	\$ 4,415
000-361.10	Transfer In from 031 - 000-401.00	\$ -	\$ -	\$ 3,000	\$ 3,000
000-361.20	Transfer In from 028-00-401	\$ -	\$ -	\$ 10,981	\$ 10,981
000-361.10	Transfer In from 027 - 000-401.00	\$ -	\$ -	\$ 2,298	\$ 2,298
000-361.20	Transfer In from 019-00-401	\$ -	\$ -	\$ 3,862	\$ 3,862
Total Revenues Fund 004		\$ 421,898	\$ 429,300	\$ 555,354	\$ 540,354

Expenses Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-401.00	IL MUNICIPAL RETIREMENT FD	\$ 511,871	\$ 530,610	\$ 607,548	\$ 580,000
Total Expenses Fund 004		\$ 511,871	\$ 530,610	\$ 607,548	\$ 580,000

LIABILITY INSURANCE FUND

Fund 005

FY 2021 BUDGET

Fund 005 LIABILITY INS. FUND

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 723,288	\$ 510,734	\$ 525,734	\$ 566,341
Estimated Expense	\$ 614,511	\$ 509,137	\$ 654,000	\$ 654,000
Estimated Excess/(Deficiency)	\$ 108,778	\$ 1,597	\$ (128,266)	\$ (87,659)
Cash Balance, Beginning - Actual and	\$ 272,656	\$ 390,575	\$ 392,172	\$ 263,906
Cash Balance Ending Estimated	\$ 381,434	\$ 392,172	\$ 263,906	\$ 176,247

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-301.00	PROPERTY TAXES-LIABILITY	\$ 557,622	\$ 350,000	\$ 365,000	\$ 385,000
000-303.00	PRIVILEGE TAXES	\$ 519	\$ 500	\$ 500	\$ 500
000-361.00	INTEREST INCOME	\$ 165	\$ 234	\$ 234	\$ 234
000-392.07	TRANSFER IN LIAB INS LOAN				
000-301.02	PROPERTY TAXES-WORK COMP	\$ 164,982	\$ 160,000	\$ 160,000	\$ 175,000
Total Revenues Fund 005		\$ 723,288	\$ 510,734	\$ 525,734	\$ 560,734

Expenses

Code	Description	2018 Actual	2019 Projection	2020 Budget	2021 Request
000-417.00	LIABILITY INSURANCE PREMIUM	\$ 162,606	\$ 182,057	\$ 190,000	\$ 190,000
000-418.00	default	\$ 17,704	\$ -	\$ -	\$ -
000-418.10	ANNUAL PREMIUM CONTRIB	\$ 104,130	\$ 142,080	\$ 139,000	\$ 139,000
000-475.00	Transfer to Gen Fund - Reimb / Retro Labor	\$ 265,000	\$ 185,000	\$ 325,000	\$ 325,000
000-475.24	TRANSFER TO CAP FUND LOAN	\$ 65,071	\$ -	\$ -	\$ -
Total Expenses Fund 005		\$ 614,511	\$ 509,137	\$ 654,000	\$ 654,000

UNEMPLOYMENT COMP FUND

Fund 006

FY 2021 BUDGET

Fund 006 UNEMPLOYMENT COMP. FUND

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 4,944	\$ 10,000	\$ 15,000	\$ 15,000
Estimated Expense	\$ 14,412	\$ 15,000	\$ 15,000	\$ 15,000
Estimated Excess/(Deficiency)	\$ (9,468)	\$ (5,000)	\$ -	\$ -
Cash Balance, Beginning - Actual and Estimated	\$ 20,233	\$ 5,765	\$ 765	\$ 765
Cash Balance Ending Estimated	\$ 10,765	\$ 765	\$ 765	\$ 765

Revenues Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 4,944	\$ 10,000	\$ 15,000	\$ 15,000
	Total Revenues Fund 006	\$ 4,944	\$ 10,000	\$ 15,000	\$ 15,000

Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-403.00	EMPLOY SEC INS ST OF IL DPT LA	\$ 14,412	\$ 15,000	\$ 1,500	\$ 15,000
	Total Expenses Fund 006	\$ 14,412	\$ 15,000	\$ 1,500	\$ 15,000

HIGHWAY DEPT SPECIAL FUNDS

FUND 010 COUNTY HIGHWAY
FUND 012 ENGINEERING
FUND 013 FEDERAL MATCHING
FUND 014 COUNTY BRIDGE FUND

FY 2021 BUDGET

Fund 010 COUNTY HIGHWAY FUND

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 475,113	\$ 548,960	\$ 596,055	\$ 609,010
Estimated Expense	\$ 566,702	\$ 548,440	\$ 615,400	\$ 626,923
Estimated Excess/(Deficiency)	\$ (91,589)	\$ 520	\$ (19,345)	\$ (17,913)
Cash Balance, Beginning (Act & Est)	\$ 222,213	\$ 119,620	\$ 120,140	\$ 100,794
Cash Balance Ending Estimated	\$ 130,624	\$ 120,140	\$ 100,794	\$ 82,881

Revenues Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 221,952	\$ 246,900	\$ 259,245	\$ 272,200
000-303.00	PRIVILEGE TAXES	\$ 453	\$ 660	\$ 660	\$ 660
000-304.00	RETAILERS OCC. TAXES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
000-332.00	PERS. PROP. REP. TAXES	\$ 43,852	\$ 33,000	\$ 33,000	\$ 33,000
000-338.00	REIMBURSEMENT FR TOWNSHIPS	\$ 23,651	\$ 23,000	\$ 23,000	\$ 23,000
000-361.00	INTEREST INCOME	\$ 204	\$ 150	\$ 150	\$ 150
000-370.00	MISCELLANEOUS	\$ -	\$ 25,250	\$ -	\$ -
000-392.15	TRANS. FROM CO MOTOR FUEL	\$ 155,000	\$ 190,000	\$ 250,000	\$ 250,000
Total Revenues Fund 010		\$ 475,113	\$ 548,960	\$ 596,055	\$ 609,010

Expenses Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
- Fund 010 County Highway Fund					
021-400.13	SALARY-CLERICAL	\$ 36,634	\$ 35,280	\$ 38,120	\$ 39,073
021-404.00	HEALTH, DENTAL, VISION INSURANCES	\$ 8,318	\$ 7,500	\$ 9,000	\$ 9,720
021-405.00	LIFE INSURANCE	\$ 38	\$ 40	\$ 60	\$ 60
021-412.00	MAINTENANCE/EQUIPMENT	\$ 862	\$ 985	\$ 1,000	\$ 1,000
021-423.00	TRAVEL/SEMINARS	\$ 1,367	\$ 1,400	\$ 1,500	\$ 1,500
021-424.00	POSTAGE	\$ 776	\$ 1,300	\$ 1,000	\$ 1,000
021-425.00	PUBLISHING AND PRINTING	\$ 183	\$ 255	\$ 300	\$ 300
021-455.00	OFFICE SUPPLIES	\$ 510	\$ 1,000	\$ 1,400	\$ 1,400
021-476.00	MISCELLANEOUS EXPENSE	\$ -	\$ 300	\$ 300	\$ 300
021-494.00	PURCHASE OFF EQUIPMENT	\$ 40	\$ 1,600	\$ 2,000	\$ 2,000
022-400.30	SALARY-CO HWY EMPLOYEES	\$ 201,623	\$ 198,000	\$ 250,000	\$ 256,250
022-404.00	HEALTH, DENTAL, VISION INSURANCES	\$ 33,272	\$ 28,800	\$ 45,000	\$ 48,600
022-405.00	LIFE INSURANCE	\$ 210	\$ 210	\$ 320	\$ 320

Code	Description - County Highway Fund 010 - continued -	2018 Actual	2019 Actual	2020 Budget	2021 Request
022-405.01	MAINTENANCE-BUILDING	\$ 73,969	\$ 70,000	\$ 35,000	\$ 35,000
022-405.02	MAINTENANCE-ROADS	\$ -	\$ -	\$ 1,000	\$ 1,000
022-405.03	MAINTENANCE-RADIO EQUIP	\$ 1,915	\$ 800	\$ 1,200	\$ 1,200
022-405.04	TELEPHONE	\$ 2,653	\$ 2,600	\$ 3,000	\$ 3,000
022-405.05	ELECTRIC	\$ 4,700	\$ 4,800	\$ 4,800	\$ 4,800
022-405.06	GARBAGE	\$ 720	\$ 720	\$ 800	\$ 800
022-405.07	COUNTY HWY MAINT - WATER	\$ 400	\$ 520	\$ 500	\$ 500
022-405.08	HEAT	\$ 2,100	\$ 2,800	\$ 2,800	\$ 2,800
022-405.09	RENTAL/LEASE OF EQUIPMENT	\$ 7,904	\$ 5,400	\$ 25,000	\$ 25,000
022-405.10	TRAVEL/SEMINARS	\$ 434	\$ 800	\$ 1,000	\$ 1,000
022-405.11	DONATIONS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
022-405.12	OPERATING SUPP/AGGREGATE	\$ 5,782	\$ 5,000	\$ 7,000	\$ 7,000
022-405.13	OPERATING SUPP/BUILDINGS	\$ 1,256	\$ 2,700	\$ 2,000	\$ 2,000
022-405.14	OPERATING SUPP/MAINTENANCE	\$ 4,400	\$ 2,000	\$ 3,000	\$ 3,000
022-405.15	OPERATING SUPP/SIGN MAT	\$ 14,064	\$ 7,500	\$ 9,000	\$ 9,000
022-405.16	OPERATING SUPP/SNOW REMOVE	\$ 6,393	\$ 10,270	\$ 15,000	\$ 15,000
022-405.17	MISCELLANEOUS EXPENSE	\$ 464	\$ 360	\$ 500	\$ 500
022-405.18	HEALTH AND SAFETY	\$ 995	\$ 800	\$ 800	\$ 800
022-405.19	MAINTENANCE-VEHICLES	\$ 39,738	\$ 30,000	\$ 30,000	\$ 30,000
022-405.20	FUEL AND OIL	\$ 46,516	\$ 42,000	\$ 50,000	\$ 50,000
022-405.21	OPERATING SUPP/OTHER	\$ 160	\$ -	\$ -	\$ -
022-405.22	OPERATING SUPP/VEHICLES	\$ 12,361	\$ 13,000	\$ 12,000	\$ 12,000
022-405.23	PURCHASE VEHICLE/EQUIPMENT	\$ 54,945	\$ 69,700	\$ 60,000	\$ 60,000
	Total Expenses Fund 010	\$ 566,702	\$ 548,440	\$ 615,400	\$ 626,923

FUND 012 ENGINEERING

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 292,880	\$ 262,980	\$ 289,425	\$ 289,425
Estimated Expense	\$ 307,895	\$ 288,480	\$ 328,325	\$ 328,325
Estimated Excess/(Deficiency)	\$ (15,016)	\$ (25,500)	\$ (38,900)	\$ (38,900)
Cash Balance, Beginning - Actual and Estimated	\$ 78,048	\$ 17,352	\$ (8,148)	\$ (47,048)
Cash Balance Ending Estimated	\$ 63,032	\$ (8,148)	\$ (47,048)	\$ (85,949)

Revenue Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-334.00	CONST ENG FEE (IDOT)	\$ 50,000	\$ -	\$ 60,000	\$ 45,000
000-338.10	MFT ENGINEERING FEES	\$ 45,894	\$ 49,010	\$ 49,000	\$ 53,000
000-339.10	COUNTY ENG REIMBURSEMENT	\$ 105,404	\$ 103,370	\$ 105,400	\$ 106,600
000-361.00	INTEREST INCOME	\$ 49	\$ 25	\$ 25	\$ 170
000-370.00	MISC INCOME	\$ -	\$ -	\$ -	\$ -
000-392.00	TRANSFER FROM MFT	\$ 60,000	\$ 90,000	\$ 75,000	\$ 75,000
000-392.17	TRANS FROM TWP BRIDGE	\$ 60,000	\$ 90,000	\$ 75,000	\$ 30,620
000-392.25	TRANSFER FROM COUNTY BRIDGE	\$ 31,534	\$ 20,575	\$ -	\$ 7,650
Total Revenues Fund 012		\$ 352,880	\$ 352,980	\$ 364,425	\$ 318,040

Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-400.30	SALARY - COUNTY ENGINEER	\$ 105,404	\$ 103,370	\$ 105,400	\$ 106,600
000-400.31	SALARY-ASSISTANT ENGINEER	\$ 64,498	\$ 64,000	\$ 68,073	\$ 69,775
000-400.32	SALARY - TECHNICIANS	\$ 102,155	\$ 87,900	\$ 108,982	\$ 111,706
000-404.00	HEALTH DENTAL VISION INSURANCES	\$ 33,272	\$ 30,000	\$ 40,160	\$ 40,161
000-405.00	LIFE INSURANCE	\$ 210	\$ 210	\$ 210	\$ 210
000-412.00	MAINTENANCE-EQUIPMENT	\$ -	\$ 500	\$ 500	\$ 500
000-423.00	TRAVEL/SEMINARS	\$ 1,262	\$ 1,500	\$ 4,000	\$ 4,000
000-458.50	OPERATING SUPP/OTHER	\$ 1,095	\$ 1,000	\$ 1,000	\$ 1,000
Total Expenses Fund 012		\$ 307,895	\$ 288,480	\$ 328,325	\$ 333,953

FUND 013 FEDERAL MATCHING

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 111,261	\$ 123,772	\$ 129,920	\$ 136,420
Estimated Expense	\$ 132,253	\$ 140,000	\$ 230,000	\$ 230,000
Estimated Excess/(Deficiency)	\$ (20,993)	\$ (16,228)	\$ (100,080)	\$ (93,580)
Cash Balance, Beginning - Actual and Estimated	\$ 206,220	\$ 80,288	\$ 64,060	\$ (36,020)
Cash Balance Ending Estimated	\$ 185,227	\$ 64,060	\$ (36,020)	\$ (129,600)

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 110,976	\$ 123,450	\$ 129,600	\$ 136,100
000-361.00	INTEREST INCOME	\$ 285	\$ 322	\$ 320	\$ 320
Total Revenues Fund 013		\$ 111,261	\$ 123,772	\$ 129,920	\$ 136,420

Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-414.00	MAINTENANCE OF BRIDGES	\$ -	\$ -	\$ 40,000	\$ 40,000
000-415.00	MAINTENANCE OF ROADS	\$ -	\$ -	\$ 40,000	\$ 40,000
000-428.00	ENGINEER SERVICES	\$ 110,857	\$ 110,000	\$ 110,000	\$ 110,000
000-495.00	CONSTRUCTION OF BRIDGES	\$ 21,136	\$ 28,000	\$ 35,000	\$ 35,000
000-496.00	CONSTRUCTION OF ROADS	\$ -	\$ 1,000	\$ -	\$ -
000-497.00	RIGHT OF WAY	\$ 260	\$ 1,000	\$ 5,000	\$ 5,000
Total Expenses Fund 013		\$ 132,253	\$ 140,000	\$ 230,000	\$ 230,000

FUND 014 COUNTY BRIDGE

Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 186,987	\$ 199,160	\$ 180,340	\$ 186,820
Estimated Expense	\$ 172,292	\$ 237,140	\$ 230,000	\$ 230,000
Estimated Excess/(Deficiency)	\$ 14,695	\$ (37,980)	\$ (49,660)	\$ (43,180)
Cash Balance, Beginning - Actual and Estimated	\$ 243,660	\$ 258,355	\$ 220,375	\$ 170,715
Cash Balance Ending Estimated	\$ 258,355	\$ 220,375	\$ 170,715	\$ 127,535

Revenues Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 110,976	\$ 123,450	\$ 129,620	\$ 136,100
000-303.00	PRIVILEGE TAXES	\$ 226	\$ 260	\$ 270	\$ 270
000-338.00	REIMBURSEMENT FR TOWNSHIPS	\$ 75,419	\$ 25,000	\$ 30,000	\$ 30,000
000-361.00	INTEREST INCOME	\$ 366	\$ 450	\$ 450	\$ 450
000-370.00	MISCELLANEOUS INCOME	\$ -	\$ 50,000	\$ 20,000	\$ 20,000
Total Revenues Fund 014		\$ 186,987	\$ 199,160	\$ 180,340	\$ 186,820

Expense Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-414.00	MAINTENANCE OF BRIDGES	\$ 40,660	\$ 60,000	\$ 60,000	\$ 60,000
000-428.00	ENGINEER SERVICES	\$ 21,655	\$ 95,000	\$ 65,000	\$ 65,000
000-461.00	OPERATING SUPP-BRDGE/CULV	\$ 52,094	\$ 55,000	\$ 55,000	\$ 55,000
000-475.01	TRANSFER TO TWP BRDG	\$ 50,000	\$ 20,000	\$ 45,000	\$ 45,000
000-475.16	TRANSFER TO ENGINEERING FUND	\$ 7,883	\$ 5,140	\$ -	\$ -
000-497.00	RIGHT OF WAY	\$ -	\$ 2,000	\$ 5,000	\$ 5,000
Total Expenses Fund 014		\$ 172,292	\$ 237,140	\$ 230,000	\$ 230,000

DEPT SPECIAL FUNDS

FUND 018 PROBATION OFFICE FEE FUND
Fund 019 CIRCUIT CLERKS DOCUMENT STORAGE
Fund 021 SUP OF ASSESSORS / GIS FEES
Fund 024 SHERIFF DEPT DRUG PREV FUND
Fund 025 CAPITAL IMPROVEMENT
Fund 027 CIRCUIT CLERKS
Fund 028 COURTROOM SECURITY FUND
FUND 029 CIRCUIT CLERK OPERATING FUND
Fund 31 VICTIM WITNESS FUND
FUND 32 - PROBATION VICTIM IMPACT
FUND 035 ENHANCED 911

FUND 036 CHIEF JUDGE OFFICE
FUND 037 STATE'S ATTY AUTOMATION
FUND 038 CIRCUIT CLERK E-CITATION
FUND 039 SHERIFF E-CITATION
FUND 040 DRUG COURT FUND
FUND 041 TEEN / YOUTH COURT FUND
FUND 042 CORONER'S FUND
FUND 043 DRUG ADDICTION SERVICE FEE
FUND 044 RECORDER'S AUTOMATION
FUND 045 RECORDER'S AUTOMATION
FUND 046 TREASURER AUTOMATION
FUND 047 TREASURER SALE IN ERROR

FY 2021 BUDGET

FUND 018 PROBATION OFFICE FEE FUND

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 123,397	\$ 126,816	\$ 120,000	\$ 120,000
Estimated Expense	\$ 264,189	\$ 267,827	\$ 250,430	\$ 250,430
Estimated Excess/(Deficiency)	\$ (140,792)	\$ (141,012)	\$ (130,430)	\$ (130,430)
Cash Balance, Beginning - Actual and Estimated	\$ 354,439	\$ 89,717	\$ (51,295)	\$ (181,725)
Cash Balance Ending Estimated	\$ 213,647	\$ (51,295)	\$ (181,725)	\$ (312,155)

Revenues

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-342.00	PROBATION SERVICE FEE	\$ -	\$ 175	\$ -	\$ -
000-361.00	INTEREST INCOME	\$ 3,832	\$ 6,014	\$ 3,500	\$ 3,500
000-362.00	INCOME FROM PROBATIONERS	\$ 89,500	\$ 93,912	\$ 93,000	\$ 93,000
000-362.20	INCOME FOR DRUG COURT	\$ 1,670	\$ 2,910	\$ 2,000	\$ 2,000
000-362.30	ELECTRONIC MONITORING	\$ 7,906	\$ 4,810	\$ 4,000	\$ 4,000
000-362.40	DRUG TESTING	\$ 12,817	\$ 11,901	\$ 10,000	\$ 10,000
000-362.50	OPERATIONS FEE	\$ 7,672	\$ 7,269	\$ 7,500	\$ 7,500
	Total Revenues Fund 018	\$ 123,397.37	\$ 126,990.70	\$ 120,000.00	\$ 120,000.00

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-412.00	MAINTENANCE EQUIPMENT	\$ 3,142.13	\$ 2,984.02	\$ 3,500.00	\$ 3,500.00
000-423.00	MILEAGE	\$ 4,968.94	\$ 2,707.56	\$ 5,000.00	\$ 5,000.00
000-425.00	PUBLISHING AND PRINTING	\$ 383.40	\$ -	\$ 1,000.00	\$ 1,000.00
000-427.00	SOFTWARE PURCHASE/MAINT	\$ 3,165.05	\$ 3,192.00	\$ 4,000.00	\$ 4,000.00
000-428.00	OUTSIDE CONTRACTS	\$ 113,628.68	\$ 110,794.54	\$ 112,000.00	\$ 112,000.00
000-429.00	OFFENDER PROGRAMS	\$ 10,817.46	\$ 14,003.86	\$ 10,000.00	\$ 10,000.00
000-431.00	DRUG TESTING	\$ 36,755.83	\$ 46,836.48	\$ 30,000.00	\$ 30,000.00
000-432.00	ELECTRONIC MONITORING	\$ 4,260.00	\$ 3,390.00	\$ 2,000.00	\$ 2,000.00
000-435.00	TRAINING/EDUCATION	\$ 7,568.61	\$ 2,856.66	\$ 5,000.00	\$ 5,000.00
000-455.00	OFFICE SUPPLIES	\$ 1,631.29	\$ 2,930.22	\$ 4,000.00	\$ 4,000.00
000-455.15	SUPPLIES-PROBATIONERS	\$ 1,570.38	\$ 1,145.94	\$ 2,000.00	\$ 2,000.00
000-475.00	TRANSFER - GENERAL FUND	\$ 32,805.98	\$ 61,930.00	\$ 61,930.00	\$ 61,930.00
000-494.00	EQUIPMENT PURCHASE	\$ 43,491.26	\$ 15,056.00	\$ 10,000.00	\$ 10,000.00
	Total Expenses Fund 018	\$ 264,189	\$ 267,827	\$ 250,430	\$ 250,430

Fund 019 CIRCUIT CLERKS DOCUMENT STORAGE

Revenues

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
CODE	Account Name	2018 Actual			
000-334.00	CIRCUIT CLERKS FEES	\$ 49,031	\$ 48,620	\$ 48,500	\$ 48,500
000-361.00	INTEREST INCOME	\$ 1,023	\$ 19	\$ 19	\$ 19
		\$ 50,054	\$ 48,639	\$ 48,519	\$ 48,519

CODE	Account Name	2018 Actual	2019 Actual	2020 Budget Budget	2021 Request Request
000-400.13	CLERICAL SALARIES	\$ 33,384	\$ 37,704	\$ 37,267	\$ 38,012
000-401.00	RETIREMENT (IMRF)	\$ 4,210	\$ 3,862	\$ 3,862	\$ 3,862
000-402.00	SOCIAL SECURITY	\$ 2,645	\$ 2,859	\$ 2,311	\$ 2,311
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 128	\$ -	\$ 600	\$ 600
000-404.00	HEALTH, DENTAL, & VISION INSURANCE	\$ 14,152	\$ 7,218	\$ 14,040	\$ 15,163
000-405.00	LIFE INSURANCE	\$ 109	\$ 115	\$ 105	\$ 105
000-455.00	OPERATING SUPPLIES	\$ 7,025	\$ 5,206	\$ 20,000	\$ 20,000
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ 1,008	\$ 2,500	\$ 2,500
		\$ 61,653	\$ 57,972	\$ 80,685	\$ 82,553

Fund 021 SUP OF ASSESSORS / GIS FEES

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 83,545	\$ 77,964	\$ 77,725	\$ 85,840
Estimated Expense	\$ 150,123	\$ 79,117	\$ 87,231	\$ 87,742
Estimated Excess/(Deficiency)	\$ (66,578)	\$ (1,153)	\$ (9,506)	\$ (1,902)
Cash Balance, Beginning - Actual and Estimated	\$ 155,491	\$ 88,913.00	\$ 87,760	\$ 78,254
Cash Balance Ending Estimated	\$ 88,913	\$ 87,760	\$ 78,254	\$ 76,352

Revenues

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-334.00	RECORDING FEES	\$ 70,049	\$ 69,543	\$ 70,000	\$ 70,000
000-361.00	INTEREST INCOME	\$ 1,330	\$ 723	\$ 725	\$ 840
000-370.00	INTERGOVERNMENT AGREEMENT	\$ 12,166	\$ 7,698	\$ 7,000	\$ 15,000
Total Revenues Fund 021		\$ 83,545	\$ 77,964	\$ 77,725	\$ 85,840

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-400.13	SALARY CLERICAL	\$ 29,120	\$ 29,499	\$ 30,296	\$ 30,902
000-495.00	INTERGOVERNMENT AGREEMENT	\$ -	\$ 8,831	\$ 10,000	\$ 12,250
000-495.01	INTERGOVERNMENT AGREEMENT ADMIN	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
000-404.00	HEALTH DENTAL & VISION INSURANCE	\$ 8,680	\$ 9,374	\$ 9,374	\$ 9,374
000-405.00	LIFE INSURANCE	\$ 60	\$ 60	\$ 60	\$ 60
000-423.00	TRAVEL & SEMINARS	\$ 2,500	\$ 1,610	\$ 2,500	\$ 1,500
000-427.00	SOFTWARE PURCHASE/MAINTENANCE	\$ 6,547	\$ 7,420	\$ 10,000	\$ 12,000
000-428.10	OUTSIDE CONTRACTS	\$ 96,805	\$ 9,310	\$ 10,000	\$ 5,000
000-435.00	TRAINING & EDUCATION	\$ 1,461	\$ 1,050	\$ 1,500	\$ 1,000
000-455.00	OPERATING SUPPLIES	\$ 2,294	\$ 2,444	\$ 4,000	\$ 5,000
000-494.00	EQUIPMENT PURCHASE	\$ 2,656	\$ 3,019	\$ 3,000	\$ 4,155
Total Expenses Fund 021		\$ 150,123	\$ 79,117	\$ 87,231	\$ 87,742

Fund 024 SHERIFF DEPT DRUG PREV FUND

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 128.00	\$ 33.57	\$ -	\$ -
Estimated Expense	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
Estimated Excess/(Deficiency)	\$ 128.00	\$ (2,966.43)	\$ (1,000.00)	\$ (1,000.00)
Cash Balance, Beginning - Actual and Estimated	\$ 11,158.66	\$ 11,286.66	\$ 8,320.23	\$ 7,320.23
Cash Balance Ending Estimated	\$ 11,286.66	\$ 8,320.23	\$ 7,320.23	\$ 6,320.23

RevenuesCode	Descriptions	2018 Actual	2019 Projection	2020 Budget	2021 Request
000-342.00	DRUG FINES-CIRCUIT CLERK	\$ 128	\$ 34	\$ -	\$ -
Total Revenues Fund 021		\$ 128	\$ 34	\$ -	\$ -

Expenses Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-435.00	TRAINING AND EDUCATION	\$ -	\$ -		
000-455.00	SUPPLIES/EXPENSES	\$ -	\$ -		
000-476.00	MISCELLANEOUS EXPENSE	\$ -	\$ 3,000	\$ 1,000	\$ 1,000
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ -		
Total Expenses Fund 021		\$ -	\$ 3,000	\$ 1,000	\$ 1,000

Fund 025 CAPITAL IMPROVEMENT

		2018 Actual	2019 Actual	2020 Budget	2021 Request
	Total Estimated Revenue	\$ 383,821	\$ 274,488	\$ 189,000	\$ 289,000
	Estimated Expense	\$ 515,497	\$ 160,566	\$ 282,317	\$ 250,000
	Estimated Excess/(Deficiency)	\$ (131,676)	\$ 113,922	\$ (93,317)	\$ 39,000
	Cash Balance, Beginning - Actual and Estimated	\$ 2,144,977	\$ 1,985,646	\$ 2,099,568	\$ 2,006,251
	Cash Balance Ending Estimated	\$ 2,144,846	\$ 2,099,568	\$ 2,006,251	\$ 2,045,251
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RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-361.00	INTEREST INCOME	\$ 25,386	\$ 37,621	\$ 37,000	\$ 37,000
000-361.51	Interest Income from HealthTB Fund	\$ 6,558	\$ 1,867	\$ 2,000	\$ 2,000
000-392.00	LOAN PAYMENT FROM GENERAL FUND	\$ 286,806	\$ 235,000	\$ 150,000	\$ 250,000
000-362.00	Solar Income				
000-392.15	TRANS IN LOAN PMT LIAB FUND	\$ 65,071			
000-396.00	Payment on Loan Health TB Ser Fund				
<hr/>					
	Total Revenue Fund 025	\$ 383,821	\$ 274,488	\$ 189,000	\$ 289,000
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ExpensesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-119.00	LOANS RECEIVED HEALTH TB	\$ (12,888.00)	\$ -	\$ 0	\$ 0
000-428.00	BOARD APPROVED CONTRACT	\$ 162,585	\$ 58,084	\$ 100,000	
000-475.10	PERM TRANS TO GEN FUND (fund & retro)	\$ 57,900	\$ -	\$ 37,317	\$ -
000-475.20	TRANSFER TO GEN FUND LOAN	\$ 250,000	\$ 100,000	\$ 150,000	\$ 250,000
000-475.23	REIMBURSE GEN FUND FOR BLDG COST	\$ 57,900	\$ -		
000-475.25	TRANSFER TO LIAB FUND LOAN				
000-491.00	BUILDING PURCHASES		\$ 2,482		
<hr/>					
	Total Expenses Fund 025	\$ 515,497	\$ 160,566	\$ 282,317	\$ 250,000

Fund 027 CIRCUIT CLERKS

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 52,120	\$ 51,102	\$ 51,000	\$ 52,000
Estimated Expense	\$ 72,362	\$ 73,097	\$ 125,590	\$ 116,609
Estimated Excess/(Deficiency)	\$ (20,243)	\$ (21,995)	\$ (74,590)	\$ (74,590)
Cash Balance, Beginning - Actual and Estimated	\$ 157,635	\$ 137,392	\$ 115,398	\$ 40,808
Cash Balance Ending Estimated	\$ 137,392	\$ 115,398	\$ 40,808	\$ (33,782)

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-341.00	CIRCUIT CLERK FEES	\$ 50,902	\$ 49,749	\$ 50,000	\$ 50,000
000-361.00	INTEREST INCOME	\$ 1,217	\$ 1,353	\$ 1,000	\$ 2,000
Total Revenues Fund 027		\$ 52,120	\$ 51,102	\$ 51,000	\$ 52,000

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-400.13	CLERICAL SALARY	\$ 20,431	\$ 21,353	\$ 19,981	\$ 21,000
000-401.00	RETIREMENT (IMRF)	\$ 2,552	\$ 2,224	\$ 2,298	\$ 2,298
000-402.00	SOCIAL SECURITY	\$ 1,601	\$ 1,612	\$ 1,239	\$ 1,239
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 61	\$ -	\$ 100	\$ 100
000-404.00	HEALTH, DENTAL & VISION INSURANCE	\$ 8,318	\$ 7,218	\$ 8,915	\$ 8,915
000-405.00	LIFE INSURANCE	\$ 58	\$ 58	\$ 58	\$ 58
000-412.00	MAINTENANCE EQUIPMENT	\$ 222	\$ 105	\$ 1,000	\$ 1,000
000-427.00	SOFTWARE PURCHASE/MNTN	\$ 22,334	\$ 40,526	\$ 30,000	\$ 30,000
000-435.00	TRAINING/EDUCATION	\$ 850	\$ -	\$ 1,000	\$ 1,000
000-455.00	OFFICE SUPPLIES	\$ 591	\$ -	\$ 1,000	\$ 1,000
000-494.00	EQUIPMENT PURCHASE	\$ 15,346	\$ -	\$ 60,000	\$ 50,000
		\$ 72,362	\$ 73,097	\$ 125,590	\$ 116,609

Fund 028 COURTROOM SECURITY FUND

\$ 118,880

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 116,054	\$ 116,697	\$ 117,000	\$ 110,000
Estimated Expense	\$ 118,926	\$ 114,545	\$ 82,534	\$ 89,496
Estimated Excess/(Deficiency)	\$ (2,873)	\$ 2,152	\$ 34,466	\$ 20,504
Cash Balance, Beginning - Actual and Estimated	\$ (13,963)	\$ (15,364)	\$ (13,212)	\$ 21,254
Cash Balance Ending Estimated	\$ (16,835)	\$ (13,212)	\$ 21,254	\$ 41,758

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-346.10	COURT SECURITY FEES	\$ 116,052	\$ 116,695	\$ 117,000	\$ 117,000
000-361.00	INTEREST INCOME	\$ 2	\$ 2		
Total Revenues Fund 028		\$ 116,054	\$ 116,697	\$ 117,000	\$ 117,000

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-400.21	SALARY CTROOM SECURITY OFFICER	\$ 84,810	\$ 84,509	\$ 52,288	\$ 59,250
000-401.00	RETIREMENT (IMRF)	\$ 10,347	\$ 8,735	\$ 10,981	\$ 10,981
000-402.00	SOCIAL SECURITY	\$ 6,488	\$ 6,465	\$ 3,268	\$ 3,268
000-403.00	UNEMPLOYMENT SECURITY INSURANCE	\$ 224	\$ 224	\$ 224	\$ 224
000-404.00	HEALTH DENTAL VISION INSURANCE	\$ 16,957	\$ 14,511	\$ 15,672	\$ 15,672
000-405.00	LIFE INSURANCE	\$ 101	\$ 101	\$ 101	\$ 101
000-457.30	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -
Total Expenses Fund 028		\$ 118,926	\$ 114,545	\$ 82,534	\$ 89,496

FUND 029 CIRCUIT CLERK OPERATING FUND

\$ 31,070

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 8,449	\$ 10,734	\$ 10,900	\$ 12,400
Estimated Expense	\$ 4,876	\$ -	\$ 9,000	\$ 9,000
Estimated Excess/(Deficiency)	\$ 3,573	\$ 10,734	\$ 1,900	\$ 3,400
Cash Balance, Beginning - Act & Est	\$ 27,497	\$ 31,070	\$ 41,804	\$ 43,704
Cash Balance Ending Estimated	\$ 31,070	\$ 41,804	\$ 43,704	\$ 47,104

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-341.00	CLERKS OPERATION FEES	\$ 8,276	\$ 10,324	\$ 10,500	\$ 12,000
000-361.00	INTEREST INCOME	\$ 173	\$ 410	\$ 400	\$ 400
Total Revenues Fund 028		\$ 8,449	\$ 10,734	\$ 10,900	\$ 12,400

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-400.13	SALARY - CLERICAL	0	\$ -	\$ -	\$ -
000-455.00	OFFICE SUPPLIES	\$ 2,580		\$ 6,000	\$ 6,000
000-476.00	MISCELLANEOUS EXPENSE	\$ 1,538		\$ 1,500	\$ 1,500
000-494.00	EQUIPMENT PURCHASE	\$ 758		\$ 1,500	\$ 1,500
Total Expenses Fund 028		\$ 4,876	\$ -	\$ 9,000	\$ 9,000

Fund 31 VICTIM WITNESS FUND

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 28,012	\$ 22,600	\$ 27,600	\$ 27,600
Estimated Expense	\$ 28,392	\$ 27,474	\$ 28,443	\$ 28,443
Estimated Excess/(Deficiency)	\$ (380)	\$ (4,874)	\$ (843)	\$ (843)
Cash Balance, Beginning - Actual and Estimated	\$ (2,407)	\$ (2,787)	\$ (7,661)	\$ (8,504)
Cash Balance Ending Estimated	\$ (2,787)	\$ (7,661)	\$ (8,504)	\$ (9,347)

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-336.20	GRANT-STATE OF ILLINOIS	\$ 22,469	\$ 22,600	\$ 22,600	\$ 22,600
000-392.20	TRANSFER IN-GENERAL FUND	\$ 5,543		\$ 5,000	\$ 5,000
Total Revenues Fund 031		\$ 28,012	\$ 22,600	\$ 27,600	\$ 27,600

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-400.10	SALARY-COORDINATOR	\$ 23,469	\$ 22,600	\$ 23,513	\$ 23,513
000-401.00	RETIREMENT (IMRF)	\$ 3,058	\$ 2,914	\$ 3,000	\$ 3,000
000-402.00	SOCIAL SECURITY	\$ 1,795	\$ 1,830	\$ 1,800	\$ 1,800
000-403.00	UNEMPLOYMENT SECURITY INSUR	\$ 70	\$ 130	\$ 130	\$ 130
Total Expenses Fund 031		\$ 28,392	\$ 27,474	\$ 28,443	\$ 28,443

FUND 32 - PROBATION VICTIM IMPACT

RevenuesCode	Descriptions	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-346.10	VICTIM IMPACT FINES-CIRC CLK	\$ 455	\$ 280	\$ -	\$ -
	Total Revenues Fund 021	\$ 455	\$ 280	\$ -	\$ -

Expenses Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-400.21	PANEL MEMBERS SALARY	\$ 159	\$ -	\$ -	\$ -
000-476.00	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
	Total Expenses Fund 032	\$ 159	\$ -	\$ -	\$ -

FUND 034 TAX SALE INDEMNITY Fund

RevenuesCode	Descriptions	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-346.00	INTEREST INCOME	\$ 405	\$ 700	\$ -	\$ -
	Total Revenues Fund 021	\$ 405	\$ 700	\$ -	\$ -

Expenses Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-475.00	TRANSFER TO GENERAL FUND	\$ 405	\$ 700.00	\$ -	\$ -
	Total Expenses Fund 032	\$ 405	\$ 700	\$ -	\$ -

FUND 035 ENHANCED 911

RevenuesCode	Descriptions	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-334.00	ENHANCED 911 SURCHARGE FEES	\$ 386,451	\$ 494,226	\$ 490,000.00	\$ 490,000.00
000-361.00	INTEREST INCOME	\$ 2,467	\$ 4,047	\$ 4,000.00	\$ 4,000.00
Total Revenues Fund 035		\$ 388,918	\$ 498,273	\$ 494,000	\$ 494,000

Expenses Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-400.10	COORDINATOR SALARY	\$ 37,800	\$ 37,800	\$ 38,556	\$ 38,556
000-401.00	RETIREMENT (IMRF)	\$ 4,416	\$ 3,780	\$ 4,415	\$ 4,415
000-402.00	SOCIAL SECURITY	\$ 2,891	\$ 2,363	\$ 2,410	\$ 2,410
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 112	\$ 113	\$ 113	\$ 113
000-404.00	HEALTH, DENTAL & VISION INSURANCE	\$ 8,318	\$ 8,318	\$ 8,983	\$ 8,983
000-405.00	LIFE INSURANCE	\$ 57	\$ 57	\$ 57	\$ 57
000-411..00	MAINTENANCE - ADMIN VEHICLE	\$ 3,339	\$ 32,556	\$ 4,000	\$ 4,000
000-420.00	TELEPHONE	\$ 3,636	\$ 4,424	\$ 4,000	\$ 4,000
000-423.00	TRAVEL / SEMINARS	\$ 1,771	\$ 450	\$ 450	\$ 450
000-424.00	POSTAGE	\$ 36	\$ 45	\$ 45	\$ 45
000-425.00	PUBLISH / PRINTING	\$ 125	\$ -	\$ 100	\$ 100
000-427.00	SOFTWARE PURCH / MAINTENANCE	\$ 87,356	\$ 22,500	\$ 22,500	\$ 22,500
000-427.10	PSAP MAINT	\$ 1,282	\$ -	\$ -	\$ -
000-428.00	CONSULTING SVCS	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000
000-428.10	OUTSIDE CONTRACTS	\$ 21,040	\$ 3,725	\$ 3,725	\$ 3,725
000-435.00	TRAINING/EDUCATION	\$ 1,327	\$ 3,039	\$ 3,000	\$ 3,000
000-455.00	OFFICE SUPPLIES	\$ 1,255	\$ 1,910	\$ 1,900	\$ 1,900
000-494.00	EQUIPMENT PURCHASE	\$ 85,811	\$ 21,065	\$ 21,000	\$ 21,000
Total Expenses Fund 035		\$ 266,572	\$ 146,145	\$ 119,254	\$ 119,254

FUND 036 CHIEF JUDGE OFFICE

Revenues

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-362.00	REIMBURSEMENTS FROM COUNTIES	\$ 9,160	\$ 14,570	\$ 13,500	\$ 13,500
	Total Revenues Fund 036	\$ 9,160	\$ 14,570	\$ 13,500	\$ 13,500

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-412.00	MAINTENANCE EQUIP OFFICE	\$ 2,264	\$ 2,121	\$ 2,600	\$ 2,600
000-419.00	CHIEF JUDGE LIABILITY INS	\$ 1,944	\$ 1,945	\$ 2,000	\$ 2,000
000-420.00	TELEPHONE	\$ 1,901	\$ 1,899	\$ 2,400	\$ 2,400
000-423.00	TRAVEL & SEMINARS	\$ 496	\$ 954	\$ 1,000	\$ 1,000
000-424.00	POSTAGE	\$ 455	\$ 236	\$ 1,000	\$ 1,000
000-455.00	OFFICE SUPPLIES	\$ 3,171	\$ 4,022	\$ 3,500	\$ 3,500
000-455.10	COURT REPORTER SUPPLIES	\$ 490	\$ 261	\$ 1,000	\$ 1,000
	Total Expenses Fund 021	\$ 10,721	\$ 11,438	\$ 13,500	\$ 13,500

FUND 037 STATE'S ATTY AUTOMATION FUND

RevenuesCode	Descriptions	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-341.00	STATES ATTY FEES	\$ 1,848	\$ 1,824	\$ 1,000.00	\$ 1,000.00
000-361.00	INTEREST INCOME	\$ 12	\$ 18	\$ 6.00	\$ 6.00
	Total Revenues Fund 037	\$ 1,860	\$ 1,842	\$ 1,842	\$ 1,842.00

Expenses Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-494.00	EQUIPMENT PURCHASE	\$ 508	\$ -	\$ -	\$ -
	Total Expenses Fund 037	\$ 508	\$ -	\$ -	\$ -

FUND 38 CIRCUIT CLERK E-CITATION FUND

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-341.00	E-CITATION FEES	\$ 3,043	\$ 3,032	\$ 4,500	\$ 7,000
000-361.00	INTEREST INCOME	\$ 12	\$ 18	\$ -	\$ -
Total Revenues Fund 038		\$ 3,043	\$ 3,032	\$ 4,500	\$ 7,000

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-435.00	TRAINING AND EDUCATION				
000-494.00	EQUIPMENT PURCHASE	\$ 1,200	\$ 390	\$ 4,000	\$ 4,000
Total Expenses Fund 038		\$ 1,200	\$ 390	\$ 4,000	\$ 4,000

FUND 39 SHERIFF E-CITATION FUND

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-341.00	SHERIFF E-CITATION FUND ACT	\$ -	\$ 285	\$ -	\$ -
Total Revenues Fund 038		\$ -	\$ 285	\$ -	\$ -

FUND 40 DRUG COURT FUND

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-341.00	DRUG COURT FEES	\$ 13,644	\$ 15,600	\$ -	\$ 15,000
000-361.00	INTEREST INCOME	\$ 81	\$ 75	\$ -	\$ 75
Total Revenues Fund 040		\$ 13,725	\$ 15,675	\$ -	\$ 15,075

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-427.00	SOFTWARE PURCHASE / MAINT	\$ 1,800	\$ 5,400	\$ 5,400	\$ 5,400
000-435.00	TRAINING & EDUCATION	\$ 18,788	\$ 2,273	\$ 2,250	\$ 2,250
Total Expenses Fund 040		\$ 20,588	\$ 7,673	\$ 7,650	\$ 7,650

FUND 41 TEEN / YOUTH COURT FUND

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-341.00	TEEN / YOUTH COURT FEES	\$ 4,344	\$ 4,511	\$ -	\$ -
000-361.00	INTEREST INCOME	\$ 26	\$ 29	\$ -	\$ -
Total Revenues Fund 038		\$ 4,370	\$ 4,540	\$ -	\$ -

FUND 042 CORONER'S FUND

	2018 Actual	2019 Actual	2020 Budget	2021 Request
Total Estimated Revenue	\$ 6,479	\$ 6,479	\$ 6,962	\$ 6,962
Estimated Expense	\$ 7,212	\$ 7,212	\$ 4,755	\$ 4,725
Estimated Excess/(Deficiency)	\$ (733)	\$ (733)	\$ 2,207	\$ 2,237
Cash Balance, Beginning - Act & Est	\$ 5,880	\$ 5,880	\$ 5,147	\$ 7,354
Cash Balance Ending Estimated	\$ 5,147	\$ 5,147	\$ 7,354	\$ 9,591

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-346.60	Coroner Cremation Receipts	\$ 4,100	\$ 2,550	\$ 2,550	\$ 2,550
000-346.70	Transfer from 001 St/IL Coroner Grant	\$ 4,477	\$ 3,929	\$ 4,412	\$ 4,412
Total Revenues Fund 043		\$ 8,577	\$ 6,479	\$ 6,962	\$ 6,962

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-455.10	Supplies - Crimminal Invest	\$ 388	\$ -	\$ 1,500	\$ 1,500
000-476.00	Misc Expense	\$ 1,039	\$ 225	\$ 225	\$ 225
000-494.00	Minor Equip	\$ -	\$ -	\$ -	\$ -
000-494.10	Dues / Subscriptions	\$ -	\$ 440	\$ 500	\$ 500
000-494.20	Vehicle Fuel / Maintenance	\$ 596	\$ 6,547	\$ 2,500	\$ 2,500
Total Expenses Fund 042		\$ 2,023	\$ 7,212	\$ 4,725	\$ 4,725

FUND 43 DRUG ADDITION SERVICE FEE

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-341.00	DRUG COURT FEES	\$ 504	\$ 190		
Total Revenues Fund 043		\$ 504	\$ 190		

Fund 044 RECORDERS AUTOMATION FUND

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-334.00	RECORDER GIS AUTOMATION FEE	\$ 31,576	\$ 28,628	\$ 28,500	\$ 28,500
000-361.00	INTEREST INCOME	\$ 26	\$ 38	\$ 35	\$ 35
000-370.00	MISC INCOME	\$ -	\$ -		
Total Revenues Fund 027		\$ 31,602	\$ 28,666	\$ 28,535	\$ 28,535

Expenses		2018 Actual	2019 Actual	2020 Budget	2021 Request
Code	Description				
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ 5,108	\$ -	\$ -
		\$ -	\$ 5,108	\$ -	\$ -

Fund 045 RECORDERS DOCUMENT STORAGE FUND

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-334.00	RECORDER GIS AUTOMATION FEE	\$ 9,999	\$ 6,213	\$ 6,200	\$ 6,200
000-361.00	INTEREST INCOME	\$ 8	\$ 12	\$ 12	\$ 12
Total Revenues Fund 027		\$ 10,007	\$ 6,225	\$ 6,212	\$ 6,212

Expenses		2018 Actual	2019 Actual	2020 Budget	2021 Request
Code	Description				
000-476.00	MISC EXPENSE	\$ 4,069	\$ -	\$ -	\$ -
		\$ 4,069	\$ -	\$ -	\$ -

Fund 046 TREASURER TAX SALE AUTOMATION FUND

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-334.00	TREASURER FEES	\$ 14,428	\$ 2,225	\$ 2,000	\$ 2,000
000-361.00	INTEREST INCOME	\$ 16	\$ 3	\$ 3	\$ 3
Total Revenues Fund 027		\$ 14,444	\$ 2,228	\$ 2,003	\$ 2,003

Expenses

Code	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-428.10	OUTSIDE CONTRACTS	\$ 2,939	\$ 1,902	\$ -	\$ -
		\$ 2,939	\$ 1,902	\$ -	\$ -

Fund 047 TREASURER SALE IN ERROR FEE

RevenuesCode	Description	2018 Actual	2019 Actual	2020 Budget	2021 Request
000-334.00	TREASURER FEES	\$ 15,549	\$ -	\$ -	\$ -
000-361.00	INTEREST INCOME	\$ 17	\$ 19	\$ -	\$ -
Total Revenues Fund 027		\$ 15,566	\$ 19	\$ -	\$ -