

# FY2022 Budget

Friday, January 14, 2022

| Year | Ledger      | Description                    | Budget         |
|------|-------------|--------------------------------|----------------|
| 2022 | 001-02-4260 | AUDITING                       | \$26,100.00    |
| 2022 | 001-05-3370 | FED REIMBUR EMERG DISASTER     | \$1,500.00     |
| 2022 | 001-05-4000 | EMERGENCY DISASTER SALARY      | \$3,000.00     |
| 2022 | 001-05-4120 | EQUIPMENT MAINTENANCE          | \$350.00       |
| 2022 | 001-05-4760 | MISCELLANEOUS                  | \$65.00        |
| 2022 | 001-05-4990 | EMERGENCY COMMUNICATIONS NE    | \$3,500.00     |
| 2022 | 001-06-4000 | S/A SALARY                     | \$31,400.00    |
| 2022 | 001-06-4000 | OTHER SALARY                   | \$63,019.00    |
| 2022 | 001-06-4000 | BOARD OF REVIEW SALARY         | \$18,431.00    |
| 2022 | 001-06-4000 | PART TIME                      | \$6,000.00     |
| 2022 | 001-06-4230 | TRAVEL                         | \$750.00       |
| 2022 | 001-06-4230 | BD OF REVIEW MILEAGE/EXPENSES  | \$350.00       |
| 2022 | 001-06-4240 | POSTAGE                        | \$1,000.00     |
| 2022 | 001-06-4250 | S/A PUBLISHING/PRINTING/DUES/R | \$8,000.00     |
| 2022 | 001-06-4550 | OFFICE SUPPLIES                | \$1,000.00     |
| 2022 | 001-06-4760 | MISCELLANEOUS                  | \$400.00       |
| 2022 | 001-50-3010 | PROPERTY TAX                   | \$1,045,948.18 |
| 2022 | 001-50-3010 | COLLECTORS PENALTY & INTEREST  | \$20,000.00    |
| 2022 | 001-50-3030 | MOBILE HOME TAX                | \$1,800.00     |
| 2022 | 001-50-3040 | SALES TAX                      | \$98,800.00    |
| 2022 | 001-50-3040 | QUARTER CENT SALES TAX         | \$280,800.00   |
| 2022 | 001-50-3040 | Use Tax                        | \$338,000.00   |
| 2022 | 001-50-3310 | STATE INCOME TAX               | \$915,200.00   |
| 2022 | 001-50-3320 | PERSONAL PROP REPLACE TAX      | \$176,800.00   |
| 2022 | 001-50-3330 | ILLINOIS GAMING                | \$7,000.00     |
| 2022 | 001-50-3450 | HEALTH/GENERAL INSURANCE       | \$50,000.00    |
| 2022 | 001-50-3610 | INTEREST EARNINGS              | \$4,000.00     |
| 2022 | 001-50-3700 | MISCELLANEOUS/PLAT BOOKS       | \$200.00       |
| 2022 | 001-50-3700 | 911 RENT                       | \$3,600.00     |
| 2022 | 001-50-3800 | Transfer from ARPA Funds       | \$1,500.00     |
| 2022 | 001-50-4000 | IT SALARY                      | \$1,250.00     |
| 2022 | 001-50-4001 | REGIONAL SUPT SCHOOL SALARY    | \$23,013.00    |
| 2022 | 001-50-4030 | HEALTH INSURANCE               | \$650,000.00   |
| 2022 | 001-50-4310 | COMPUTER PAPER/ETC.            | \$1,000.00     |
| 2022 | 001-50-4310 | CONTRACT PYMTS DEVNET/CIC      | \$45,000.00    |
| 2022 | 001-51-3240 | BUILDING PERMITS               | \$26,000.00    |
| 2022 | 001-51-3400 | ZONING FEES                    | \$6,000.00     |
| 2022 | 001-51-4000 | ZONING ADMINISTRATOR SALARY    | \$20,350.00    |
| 2022 | 001-51-4000 | ZONING BOARD APPEALS SALARY    | \$2,200.00     |
| 2022 | 001-51-4200 | TELEPHONE                      | \$590.00       |
| 2022 | 001-51-4230 | ZONING TRAVEL                  | \$2,120.00     |
| 2022 | 001-51-4240 | POSTAGE                        | \$250.00       |
| 2022 | 001-51-4340 | ADVERTISING                    | \$250.00       |
| 2022 | 001-51-4550 | ZONING OFFICE SUPPLIES         | \$600.00       |
| 2022 | 001-51-4760 | ZONING MISCELLANEOUS           | \$550.00       |
| 2022 | 001-52-3220 | LIQUOR LICENSE                 | \$3,000.00     |
| 2022 | 001-52-3370 | STATE ELECTION REIMBURSEMENT   | \$30,000.00    |
| 2022 | 001-52-3400 | FEES                           | \$120,000.00   |
| 2022 | 001-52-4000 | COUNTY CLERK SALARY            | \$62,800.00    |
| 2022 | 001-52-4000 | OTHER SALARY                   | \$99,687.00    |

| Year | Ledger      | Description                   | Budget       |
|------|-------------|-------------------------------|--------------|
| 2022 | 001-52-4000 | PART TIME                     | \$2,500.00   |
| 2022 | 001-52-4240 | POSTAGE                       | \$1,500.00   |
| 2022 | 001-52-4500 | CHARGE BIRTH/DEATH            | \$400.00     |
| 2022 | 001-52-4550 | OFFICE SUPPLIES               | \$1,500.00   |
| 2022 | 001-52-4760 | NVRA EXPENSES                 | \$500.00     |
| 2022 | 001-52-4760 | ELECTION JUDGES               | \$45,000.00  |
| 2022 | 001-52-4760 | ELECTION SUPPLIES             | \$96,000.00  |
| 2022 | 001-53-4000 | TREASURER SALARY              | \$62,800.00  |
| 2022 | 001-53-4000 | OTHER SALARY                  | \$70,760.00  |
| 2022 | 001-53-4240 | POSTAGE                       | \$760.00     |
| 2022 | 001-53-4310 | DEVNET TAX EXPENES            | \$2,750.00   |
| 2022 | 001-53-4550 | OFFICE SUPPLIES               | \$1,200.00   |
| 2022 | 001-53-4760 | MISCELLANEOUS                 | \$200.00     |
| 2022 | 001-54-3230 | BAIL BOND INTEREST INCOME     | \$900.00     |
| 2022 | 001-54-3400 | FEES                          | \$50,000.00  |
| 2022 | 001-54-3410 | COUNTY FEES                   | \$2,100.00   |
| 2022 | 001-54-3420 | COUNTY GENERAL FUND           | \$230,000.00 |
| 2022 | 001-54-3510 | FINES TRAFFIC/CRIMINAL        | \$400,000.00 |
| 2022 | 001-54-3700 | IDPA COOPERATIVE AGREEMENT    | \$400.00     |
| 2022 | 001-54-3700 | REVENUE TRANSFER FROM SAVINGS | \$17,000.00  |
| 2022 | 001-54-3701 | AGENCY FEE                    | \$120,000.00 |
| 2022 | 001-54-4000 | CIRCUIT CLERK SALARY          | \$62,800.00  |
| 2022 | 001-54-4000 | OTHER SALARY                  | \$162,000.00 |
| 2022 | 001-54-4240 | POSTAGE                       | \$4,000.00   |
| 2022 | 001-54-4250 | PUBLISHING/PRINTING           | \$1,500.00   |
| 2022 | 001-54-4550 | OFFICE SUPPLIES               | \$3,000.00   |
| 2022 | 001-54-4760 | AUDIT                         | \$7,000.00   |
| 2022 | 001-55-3400 | FEES                          | \$20,000.00  |
| 2022 | 001-55-3400 | MISC FEES                     | \$7,500.00   |
| 2022 | 001-55-4000 | SHERIFF SALARY                | \$66,500.00  |
| 2022 | 001-55-4000 | ADMINISTRATIVE STAFF FT       | \$125,500.00 |
| 2022 | 001-55-4000 | DEPUTY SALARY FT              | \$690,000.00 |
| 2022 | 001-55-4001 | TELECOMMUNICATIONS SALARY FT  | \$230,650.00 |
| 2022 | 001-55-4001 | CORRECTION OFFICERS FT        | \$299,700.00 |
| 2022 | 001-55-4001 | DEPUTY SALARY PT              | \$20,000.00  |
| 2022 | 001-55-4001 | TELECOMMUNICATION PT          | \$20,000.00  |
| 2022 | 001-55-4001 | CORRECTIONAL OFFICERS PT      | \$15,000.00  |
| 2022 | 001-55-4001 | DEPUTY SALARY OT              | \$12,000.00  |
| 2022 | 001-55-4001 | TELECOMMUNICATION OT          | \$5,000.00   |
| 2022 | 001-55-4001 | CORRECTIONAL OT               | \$6,000.00   |
| 2022 | 001-55-4110 | MAINTENANCE/VEHICLES          | \$15,000.00  |
| 2022 | 001-55-4120 | MAINTENANCE/EQUIPMENT         | \$3,500.00   |
| 2022 | 001-55-4200 | TELEPHONE                     | \$5,500.00   |
| 2022 | 001-55-4220 | RENTAL EXPENSE                | \$4,500.00   |
| 2022 | 001-55-4240 | POSTAGE                       | \$700.00     |
| 2022 | 001-55-4350 | TRAINING EXPENSE              | \$3,000.00   |
| 2022 | 001-55-4390 | PRISONER MEALS                | \$70,000.00  |
| 2022 | 001-55-4550 | OFFICE SUPPLIES               | \$2,500.00   |
| 2022 | 001-55-4560 | GASOLINE/OIL                  | \$40,000.00  |
| 2022 | 001-55-4690 | UNIFORMS                      | \$10,000.00  |
| 2022 | 001-55-4760 | MISC/EXPENSES/POLYGRAPH       | \$5,800.00   |
| 2022 | 001-55-4930 | VEHICLE PURCHASE              | \$30,000.00  |
| 2022 | 001-55-4940 | EQUIPMENT EXPENSE             | \$9,000.00   |
| 2022 | 001-56-4000 | CORONER SALARY                | \$18,800.00  |
| 2022 | 001-56-4001 | JURY FEES/STENOGRAPHER        | \$100.00     |
| 2022 | 001-56-4230 | TRAVEL EXPENSE/TRAINING       | \$250.00     |

| Year | Ledger      | Description                   | Budget       |
|------|-------------|-------------------------------|--------------|
| 2022 | 001-56-4300 | AUTOPSIES                     | \$16,000.00  |
| 2022 | 001-56-4300 | MISC                          | \$250.00     |
| 2022 | 001-56-4550 | OFFICE SUPPLIES               | \$200.00     |
| 2022 | 001-56-4770 | INDIGENT/UNCLAIMED            | \$1,000.00   |
| 2022 | 001-57-3370 | PROB SAV TRANSFER - SALARIES  | \$4,795.00   |
| 2022 | 001-57-3370 | STATE REIMBURSE PROBATION SAL | \$159,829.00 |
| 2022 | 001-57-4000 | PROBATION OFFICER SALARY      | \$66,435.00  |
| 2022 | 001-57-4000 | PROBATION SECRETARY SALARY    | \$72,070.00  |
| 2022 | 001-57-4000 | OTHER SALARIES                | \$98,189.00  |
| 2022 | 001-57-4000 | PART TIME                     | \$5,000.00   |
| 2022 | 001-57-4120 | COMPUTER MAINT/SUPPLIES       | \$18,000.00  |
| 2022 | 001-57-4240 | POSTAGE                       | \$900.00     |
| 2022 | 001-57-4340 | DUES/SUBSCRIPTIONS            | \$800.00     |
| 2022 | 001-57-4350 | TRAINING                      | \$8,500.00   |
| 2022 | 001-57-4550 | OFFICE SUPPLIES & EQUIPMENT   | \$8,500.00   |
| 2022 | 001-58-3370 | STATE SALARY REIMBURSEMENT    | \$123,103.00 |
| 2022 | 001-58-3700 | ST ATTY REVENUE               | \$10,000.00  |
| 2022 | 001-58-3700 | VICTIM WITNESS GRANT          | \$25,250.00  |
| 2022 | 001-58-4000 | STATE'S ATTORNEY SALARY       | \$138,603.00 |
| 2022 | 001-58-4000 | OTHER SALARY                  | \$185,000.00 |
| 2022 | 001-58-4120 | EQUIPMENT MAINTENANCE         | \$5,000.00   |
| 2022 | 001-58-4240 | POSTAGE                       | \$1,000.00   |
| 2022 | 001-58-4300 | OTHER PROFESSIONAL FEES       | \$2,750.00   |
| 2022 | 001-58-4310 | OUTSIDE CONTRACTS             | \$15,000.00  |
| 2022 | 001-58-4340 | DUES/SUBSCRIPTIONS            | \$16,500.00  |
| 2022 | 001-58-4550 | OFFICE SUPPLIES               | \$2,500.00   |
| 2022 | 001-58-4700 | VICTIM/WITNESS SALARY         | \$25,500.00  |
| 2022 | 001-59-3450 | FEES / TAGS                   | \$25,000.00  |
| 2022 | 001-59-3450 | MUNICIPALITIES                | \$8,000.00   |
| 2022 | 001-59-4000 | ANIMAL CONTROL SALARY         | \$27,846.00  |
| 2022 | 001-59-4001 | PART TIME                     | \$2,000.00   |
| 2022 | 001-59-4230 | ANIMAL CONTROL EXPENSE        | \$9,000.00   |
| 2022 | 001-60-3000 | PROPERTY TAX (PBC)            | \$90,000.00  |
| 2022 | 001-60-3010 | UCCI REIMBURSEMENT            | \$750.00     |
| 2022 | 001-60-4000 | COUNTY BOARD SALARY           | \$35,025.00  |
| 2022 | 001-60-4010 | UCCI DUES                     | \$750.00     |
| 2022 | 001-60-4250 | PUBLISHING/PRINTING           | \$100.00     |
| 2022 | 001-60-4310 | SILEC                         | \$4,016.00   |
| 2022 | 001-60-4550 | OFFICE SUPPLIES               | \$100.00     |
| 2022 | 001-60-4600 | JUVENILE DETENTION            | \$20,000.00  |
| 2022 | 001-60-4700 | PBC PAYMENT                   | \$90,000.00  |
| 2022 | 001-64-3410 | FEES/LAW LIBRARY              | \$3,500.00   |
| 2022 | 001-64-3700 | ATTORNEY FEE RECOVERY         | \$17,500.00  |
| 2022 | 001-64-4001 | JUROR SALARY/EXPENSES         | \$3,500.00   |
| 2022 | 001-64-4001 | JUDGE SALARY                  | \$700.00     |
| 2022 | 001-64-4120 | MAINTENANCE/EQUIPMENT         | \$1,000.00   |
| 2022 | 001-64-4290 | OTHER LEGAL SERVICES          | \$240,000.00 |
| 2022 | 001-64-4340 | DUES/SUBSCRIPTION             | \$13,500.00  |
| 2022 | 001-64-4550 | OFFICE SUPPLIES/EQUIPMENT     | \$500.00     |
| 2022 | 001-65-4100 | MAINTENANCE/COURTHOUSE        | \$21,000.00  |
| 2022 | 001-65-4100 | MAINTENANCE/JAIL              | \$10,000.00  |
| 2022 | 001-65-4100 | CLEANING CONTRACT             | \$14,000.00  |
| 2022 | 001-65-4210 | UTILITIES/COURTHOUSE          | \$60,000.00  |
| 2022 | 001-65-4210 | UTILITIES/JAIL                | \$18,000.00  |
| 2022 | 001-65-4310 | OUTSIDE CONTRACTS JAIL        | \$8,000.00   |
| 2022 | 001-65-4570 | OPERATING SUPPLY JAIL BLDG    | \$11,000.00  |

| Year | Ledger      | Description                   | Budget       |
|------|-------------|-------------------------------|--------------|
| 2022 | 002-00-3610 | INTEREST ALL ACCOUNTS         | \$2,500.00   |
| 2022 | 002-06-3400 | GIS DOCUMENT FEES             | \$40,000.00  |
| 2022 | 002-06-4000 | GIS SALARY                    | \$31,400.00  |
| 2022 | 002-06-4220 | TRAINING                      | \$3,000.00   |
| 2022 | 002-06-4230 | MISC EXPENSE & TRAVEL         | \$7,500.00   |
| 2022 | 002-06-4420 | SIDWELL                       | \$3,350.00   |
| 2022 | 002-06-4420 | ESRI                          | \$1,500.00   |
| 2022 | 002-06-4420 | GIS EXPENSE                   | \$500.00     |
| 2022 | 002-06-4940 | MISC EQUIPMENT                | \$500.00     |
| 2022 | 002-52-3420 | PERMANENT RECORD              | \$20,000.00  |
| 2022 | 002-52-4310 | PERMANENT RECORD              | \$20,000.00  |
| 2022 | 002-54-3420 | AUTOMATION                    | \$80,000.00  |
| 2022 | 002-54-3430 | DOCUMENT STORAGE              | \$80,000.00  |
| 2022 | 002-54-3430 | ACCUMULATED FUNDS/DOC STORAG  | \$50,000.00  |
| 2022 | 002-54-3760 | CHILD SUPPORT ADM FEES        | \$500.00     |
| 2022 | 002-54-4940 | COMPUTER EQUIPMENT/AUTOMATIO  | \$80,000.00  |
| 2022 | 002-54-4940 | DOCUMENT STORAGE              | \$48,000.00  |
| 2022 | 002-54-4940 | DOCUMENT STORAGE SALARIES     | \$20,000.00  |
| 2022 | 002-54-4940 | DOC STOR TRANSFER TO GENERAL  | \$17,000.00  |
| 2022 | 002-55-3700 | E-CITATION FEE                | \$5,500.00   |
| 2022 | 002-55-3700 | CRIME PREVENTION              | \$500.00     |
| 2022 | 002-55-3700 | SHERIFF FORFEITURE            | \$10,000.00  |
| 2022 | 002-55-3700 | D U I EQUIPMENT               | \$2,000.00   |
| 2022 | 002-55-3700 | POLICE VEHICLE FUND           | \$24,000.00  |
| 2022 | 002-55-4580 | CRIME PREVENTION              | \$500.00     |
| 2022 | 002-55-4590 | SHERIFF FORFEITED             | \$10,000.00  |
| 2022 | 002-55-4600 | DUI EQUIPMENT                 | \$2,000.00   |
| 2022 | 002-55-4700 | E-CITATION EXPENSE            | \$5,500.00   |
| 2022 | 002-55-4940 | POLICE VEHICLE FUND           | \$12,200.00  |
| 2022 | 002-56-3400 | STATE GRANT                   | \$4,448.00   |
| 2022 | 002-56-3410 | CORONER OPERATING REV         | \$3,000.00   |
| 2022 | 002-56-4400 | STATE GRANT EXPENDITURES      | \$4,447.00   |
| 2022 | 002-56-4410 | CORONER OPERATING EXPENSE     | \$3,000.00   |
| 2022 | 002-57-3410 | PROBATION FEE                 | \$28,500.00  |
| 2022 | 002-57-3410 | DRUG TESTING                  | \$500.00     |
| 2022 | 002-57-3410 | PROBATION SERVICES            | \$500.00     |
| 2022 | 002-57-3420 | CASH RESERVES FROM SAVINGS    | \$22,000.00  |
| 2022 | 002-57-4230 | TRAVEL & EXPENSE              | \$12,000.00  |
| 2022 | 002-57-4760 | PSW                           | \$10,000.00  |
| 2022 | 002-57-4760 | TRANSPORTATION                | \$5,000.00   |
| 2022 | 002-57-4760 | GED                           | \$2,500.00   |
| 2022 | 002-57-4900 | DRUG TESTING                  | \$15,000.00  |
| 2022 | 002-57-4940 | PROBATION SERVICE             | \$6,000.00   |
| 2022 | 002-57-4990 | TRANSFER TO GENERAL FUND      | \$4,795.00   |
| 2022 | 002-58-3700 | SA COLLECTIONS                | \$500.00     |
| 2022 | 002-58-3700 | SA AUTOMATION FUND            | \$500.00     |
| 2022 | 002-58-4770 | FORFEITURE DISBURSEMENT       | \$10,000.00  |
| 2022 | 002-64-3400 | ACCUMULATED FUNDS             | \$42,000.00  |
| 2022 | 002-64-3410 | COURT OPERATION               | \$2,000.00   |
| 2022 | 002-64-4000 | COURT OPERATIONS              | \$4,000.00   |
| 2022 | 002-64-4760 | CONTINGENCY FOR COURT APPOINT | \$40,000.00  |
| 2022 | 004-00-3010 | PROPERTY TAX IMRF             | \$400,000.00 |
| 2022 | 004-00-3320 | REPLACEMENT TAX               | \$10,000.00  |
| 2022 | 004-00-4010 | IMRF PAYMENT                  | \$600,000.00 |
| 2022 | 005-00-3010 | PROPERTY TAX S.S.             | \$410,000.00 |
| 2022 | 005-00-4010 | SS PAYMENT                    | \$405,000.00 |

| Year | Ledger      | Description                  | Budget       |
|------|-------------|------------------------------|--------------|
| 2022 | 007-00-3010 | PROPERTY TAX                 | \$145,000.00 |
| 2022 | 007-00-3100 | MEDICARE                     | \$648,930.00 |
| 2022 | 007-00-3110 | MEDICAID                     | \$23,383.00  |
| 2022 | 007-00-3120 | INSURANCE                    | \$225,571.00 |
| 2022 | 007-00-3140 | FAMILY PLANNING FEES         | \$17,481.00  |
| 2022 | 007-00-3330 | PHEP                         | \$39,737.00  |
| 2022 | 007-00-3330 | CRI W/CARRYOVERS             | \$40,845.00  |
| 2022 | 007-00-3330 | DENTAL CLINIC                | \$300,000.00 |
| 2022 | 007-00-3340 | LOCAL HEALTH PROTECTION      | \$64,521.00  |
| 2022 | 007-00-3350 | LAND LEASE                   | \$3,080.00   |
| 2022 | 007-00-3350 | PRIVATE DUTY                 | \$8,854.00   |
| 2022 | 007-00-3370 | HEALTHY KIDS                 | \$3,914.00   |
| 2022 | 007-00-3370 | VISION AND HEARING           | \$1,288.00   |
| 2022 | 007-00-3370 | FOOD PERMITS                 | \$10,000.00  |
| 2022 | 007-00-3400 | IMMUNIZATION FEES            | \$49,081.00  |
| 2022 | 007-00-3400 | SEWER PERMITS                | \$1,875.00   |
| 2022 | 007-00-3400 | WELL PERMITS                 | \$750.00     |
| 2022 | 007-00-3400 | BREAST & CERVICAL CANCER     | \$10,818.00  |
| 2022 | 007-00-3400 | HEALTHY FAMILIES ILLINOIS    | \$162,603.00 |
| 2022 | 007-00-3400 | FLU/PNEU VACCINES            | \$53,056.00  |
| 2022 | 007-00-3401 | LEAD SCREENINGS              | \$14,820.00  |
| 2022 | 007-00-3401 | TOBACCO                      | \$10,000.00  |
| 2022 | 007-00-3610 | INTEREST                     | \$1,754.00   |
| 2022 | 007-00-3630 | FCM/High Risk                | \$242,050.00 |
| 2022 | 007-00-3700 | MISCELLANEOUS INCOME         | \$35,989.00  |
| 2022 | 007-00-3760 | VECTOR PREVENTION            | \$14,395.00  |
| 2022 | 007-00-3770 | WIC/ST REIMBURSEMENT         | \$95,639.00  |
| 2022 | 007-00-3770 | PEER COUNSELING              | \$14,000.00  |
| 2022 | 007-00-3770 | LABS                         | \$10,000.00  |
| 2022 | 007-00-3780 | ST REIMB WATER PROGRAM       | \$100.00     |
| 2022 | 007-00-3790 | TITLE X-F.P/ST REIMBURSEMENT | \$27,000.00  |
| 2022 | 007-00-4001 | ADMINISTRATIVE SALARY        | \$54,747.00  |
| 2022 | 007-00-4030 | INSURANCE/EMPLOYEES          | \$11,861.00  |
| 2022 | 007-00-4160 | MAINTENANCE/OTHER            | \$5,055.00   |
| 2022 | 007-00-4200 | TELEPHONE                    | \$4,002.00   |
| 2022 | 007-00-4210 | UTILITIES                    | \$4,260.00   |
| 2022 | 007-00-4240 | POSTAGE                      | \$249.00     |
| 2022 | 007-00-4250 | GROUNDS MAINTENANCE          | \$3,475.00   |
| 2022 | 007-00-4300 | OCCUPATIONAL THERAPIST       | \$28,921.00  |
| 2022 | 007-00-4300 | PHYSICAL THERAPIST           | \$219,242.00 |
| 2022 | 007-00-4300 | SPEECH THERAPIST             | \$3,003.00   |
| 2022 | 007-00-4300 | TB EXPENSES                  | \$4,553.00   |
| 2022 | 007-00-4330 | PHEP                         | \$39,562.00  |
| 2022 | 007-00-4330 | CRI W/CARRYOVER              | \$40,854.00  |
| 2022 | 007-00-4330 | DENTAL CLINIC EXPENSE        | \$282,243.00 |
| 2022 | 007-00-4340 | LOCAL HEALTH PROTECTION      | \$64,521.00  |
| 2022 | 007-00-4360 | FAMILY PLANNING              | \$49,145.00  |
| 2022 | 007-00-4360 | HEALTHY KIDS                 | \$11,190.00  |
| 2022 | 007-00-4360 | FCM/High Risk Expense        | \$242,050.00 |
| 2022 | 007-00-4370 | VISION/HEARING               | \$1,288.00   |
| 2022 | 007-00-4390 | WIC                          | \$95,639.00  |
| 2022 | 007-00-4390 | LEAD SCREENING               | \$16,428.00  |
| 2022 | 007-00-4390 | PRIVATE DUTY EXPENSE         | \$8,805.00   |
| 2022 | 007-00-4390 | HOME HEALTH                  | \$723,022.00 |
| 2022 | 007-00-4390 | BREAST/CERVICAL CANCER       | \$18,003.00  |
| 2022 | 007-00-4390 | TOBACCO EXPENSE              | \$10,000.00  |

| Year | Ledger      | Description                   | Budget       |
|------|-------------|-------------------------------|--------------|
| 2022 | 007-00-4391 | PEER COUNSELOR                | \$14,000.00  |
| 2022 | 007-00-4400 | HEALTHY FAMILIES ILLINOIS EXP | \$162,603.00 |
| 2022 | 007-00-4550 | OFFICE SUPPLIES               | \$1,500.00   |
| 2022 | 007-00-4700 | IMMUNIZATIONS                 | \$90,259.00  |
| 2022 | 007-00-4700 | FLU/PNEUMONIA                 | \$36,600.00  |
| 2022 | 007-00-4760 | MISCELLANEOUS                 | \$8,232.00   |
| 2022 | 007-00-4760 | VECTOR PREVENTION             | \$14,395.00  |
| 2022 | 007-00-4770 | ADVERTISING                   | \$500.00     |
| 2022 | 007-00-4770 | LABS Expense                  | \$6,111.00   |
| 2022 | 008-00-3010 | PROPERTY TAX                  | \$145,000.00 |
| 2022 | 008-00-3100 | MEDICARE                      | \$37,358.00  |
| 2022 | 008-00-3120 | INSURANCE                     | \$61,149.00  |
| 2022 | 008-00-3130 | PRIVATE PAY/DUI               | \$300.00     |
| 2022 | 008-00-3370 | MEDICAID MATCHING FUNDS       | \$150,000.00 |
| 2022 | 008-00-3370 | MH/MI                         | \$3,946.00   |
| 2022 | 008-00-3370 | MH/SA                         | \$35,475.00  |
| 2022 | 008-00-3370 | CRISIS STAFFING               | \$196,500.00 |
| 2022 | 008-00-3370 | DRUG TEST                     | \$3,000.00   |
| 2022 | 008-00-3373 | SUPR                          | \$48,637.00  |
| 2022 | 008-00-3400 | FEES-CLIENT                   | \$25,000.00  |
| 2022 | 008-00-3700 | MISCELLANEOUS INCOME          | \$2,011.00   |
| 2022 | 008-00-4000 | SALARY/OTHER                  | \$222,009.00 |
| 2022 | 008-00-4001 | SALARY/ADMINISTRATION         | \$2,976.00   |
| 2022 | 008-00-4001 | ALCOHOL SALARIES              | \$67,409.00  |
| 2022 | 008-00-4002 | DUI-DRE                       | \$5,323.00   |
| 2022 | 008-00-4030 | INSURANCE/EMPLOYEE            | \$38,983.00  |
| 2022 | 008-00-4160 | MAINTENANCE/OTHER             | \$1,814.00   |
| 2022 | 008-00-4160 | MAINTENANCE CONTRACTS         | \$1,017.00   |
| 2022 | 008-00-4200 | TELEPHONE                     | \$1,891.00   |
| 2022 | 008-00-4210 | UTILITIES                     | \$1,538.00   |
| 2022 | 008-00-4240 | POSTAGE                       | \$619.00     |
| 2022 | 008-00-4260 | AUDIT                         | \$725.00     |
| 2022 | 008-00-4300 | ALCOHOL                       | \$32,826.00  |
| 2022 | 008-00-4310 | PSYCHIATRIST                  | \$80,010.00  |
| 2022 | 008-00-4340 | DUES/SUBSCRIPTIONS            | \$100.00     |
| 2022 | 008-00-4350 | WORKSHOPS                     | \$100.00     |
| 2022 | 008-00-4370 | CRISIS STAFFING EXPENSE       | \$196,500.00 |
| 2022 | 008-00-4550 | OFFICE SUPPLIES               | \$1,200.00   |
| 2022 | 008-00-4760 | MISCELLANEOUS                 | \$11,790.00  |
| 2022 | 008-00-4840 | ADVERTISING                   | \$200.00     |
| 2022 | 009-00-3100 | MEDICARE                      | \$554,462.00 |
| 2022 | 009-00-3120 | THIRD PARTY PAYOR             | \$3,870.00   |
| 2022 | 009-00-3370 | MEDICAID                      | \$31,140.00  |
| 2022 | 009-00-3610 | INTEREST                      | \$1,143.00   |
| 2022 | 009-00-4000 | OTHER SALARY                  | \$168,394.00 |
| 2022 | 009-00-4001 | ADMINISTRATIVE SALARY         | \$5,737.00   |
| 2022 | 009-00-4001 | VOLUNTEER/BEREAVEMENT COORD.  | \$3,132.00   |
| 2022 | 009-00-4030 | INSURANCE/EMPLOYEE            | \$49,771.00  |
| 2022 | 009-00-4040 | VOLUNTEER PROGRAM             | \$200.00     |
| 2022 | 009-00-4160 | MAINTENANCE/OTHER             | \$3,174.00   |
| 2022 | 009-00-4160 | COPIER LEASE/MAINTENANCE      | \$2,378.00   |
| 2022 | 009-00-4200 | TELEPHONE                     | \$5,127.00   |
| 2022 | 009-00-4210 | UTILITIES                     | \$2,713.00   |
| 2022 | 009-00-4230 | MILEAGE/TRAVEL                | \$9,210.00   |
| 2022 | 009-00-4240 | POSTAGE                       | \$186.00     |
| 2022 | 009-00-4260 | AUDIT/MEDICARE/COUNTY         | \$3,000.00   |

| Year | Ledger      | Description                  | Budget       |
|------|-------------|------------------------------|--------------|
| 2022 | 009-00-4270 | COMPUTER SOFTWARE            | \$8,551.00   |
| 2022 | 009-00-4300 | PROFESSIONAL SERVICES        | \$8,599.00   |
| 2022 | 009-00-4340 | DUES/SUBSCRIPTIONS           | \$1,500.00   |
| 2022 | 009-00-4350 | WORKSHOP/TRAINING            | \$4,225.00   |
| 2022 | 009-00-4550 | OFFICE SUPPLIES              | \$2,803.00   |
| 2022 | 009-00-4680 | NURSING SUPPLIES             | \$9,000.00   |
| 2022 | 009-00-4760 | MISCELLANEOUS                | \$13,054.00  |
| 2022 | 009-00-4790 | MEDICINES                    | \$39,442.00  |
| 2022 | 009-00-4840 | ADVERTISING                  | \$700.00     |
| 2022 | 009-00-4940 | EQUIPMENT                    | \$500.00     |
| 2022 | 009-00-4940 | HOSPITAL/NURSING HOMES       | \$36,660.00  |
| 2022 | 009-00-4940 | EQUIPMENT/RENTAL             | \$43,999.00  |
| 2022 | 009-00-4940 | LICENSE                      | \$500.00     |
| 2022 | 009-00-4940 | BEREVEMENT                   | \$200.00     |
| 2022 | 010-00-3010 | PROPERTY TAX                 | \$300,000.00 |
| 2022 | 010-00-4170 | DEDUCTIBLE                   | \$10,000.00  |
| 2022 | 010-00-4180 | LIAB/CASUALTY INS. PREMIUMS  | \$260,000.00 |
| 2022 | 010-00-4360 | Prisoner Medical Cost        | \$64,000.00  |
| 2022 | 020-00-3010 | PROPERTY TAX                 | \$238,000.00 |
| 2022 | 020-00-3330 | COUNTY M.F.T.                | \$300,000.00 |
| 2022 | 020-00-3330 | TOWNSHIP M.F.T.              | \$10,000.00  |
| 2022 | 020-00-3330 | MFT CO ENG SALARY            | \$101,000.00 |
| 2022 | 020-00-3700 | MISCELLANEOUS                | \$30,000.00  |
| 2022 | 020-00-3720 | COUNTY AID INCOME            | \$20,000.00  |
| 2022 | 020-00-4000 | SALARY/DEPT HEAD             | \$101,000.00 |
| 2022 | 020-00-4000 | SALARY/OTHER                 | \$260,000.00 |
| 2022 | 020-00-4000 | PART-TIME                    | \$10,000.00  |
| 2022 | 020-00-4000 | OVERTIME/SNOW REMOVAL        | \$10,000.00  |
| 2022 | 020-00-4030 | INSURANCE RE-IMBURSEMENT     | \$80,000.00  |
| 2022 | 020-00-4100 | MAINTENANCE/BLDG & GROUNDS   | \$2,000.00   |
| 2022 | 020-00-4110 | MAINTENANCE/EQUIP & VEHICLES | \$30,000.00  |
| 2022 | 020-00-4120 | MAINTENANCE/RADIOS           | \$500.00     |
| 2022 | 020-00-4140 | MAINTENANCE/BRIDGES          | \$500.00     |
| 2022 | 020-00-4150 | MAINTENANCE/ROADS            | \$500.00     |
| 2022 | 020-00-4200 | TELEPHONE                    | \$3,200.00   |
| 2022 | 020-00-4210 | UTILITIES                    | \$6,000.00   |
| 2022 | 020-00-4220 | RENTALS                      | \$5,000.00   |
| 2022 | 020-00-4230 | TRAVEL                       | \$500.00     |
| 2022 | 020-00-4240 | POSTAGE                      | \$500.00     |
| 2022 | 020-00-4250 | PUBLISHING & PRINTING        | \$500.00     |
| 2022 | 020-00-4550 | OFFICE SUPPLIES              | \$500.00     |
| 2022 | 020-00-4560 | GAS/DIESEL/OIL               | \$40,000.00  |
| 2022 | 020-00-4570 | OPER SUPP-BLDGS/GROUND       | \$10,000.00  |
| 2022 | 020-00-4580 | OPER SUPP-EQUIP/VEHICLE      | \$20,000.00  |
| 2022 | 020-00-4610 | OPER SUPP-BRIDGES            | \$500.00     |
| 2022 | 020-00-4620 | OPER SUPP-ROADS              | \$15,000.00  |
| 2022 | 020-00-4630 | OPER SUPP-GRAVEL/ROCK        | \$500.00     |
| 2022 | 020-00-4640 | OPER SUPP-ROAD OIL           | \$500.00     |
| 2022 | 020-00-4680 | OPER SUPP-OTHER              | \$2,000.00   |
| 2022 | 020-00-4690 | UNIFORMS/CLOTHING            | \$3,800.00   |
| 2022 | 020-00-4760 | MISCELLANEOUS                | \$2,000.00   |
| 2022 | 020-00-4850 | LOAN PAYMENTS                | \$50,000.00  |
| 2022 | 020-00-4930 | VEHICLES & EQUIPMENT         | \$40,000.00  |
| 2022 | 020-00-4940 | RADIOS                       | \$1,000.00   |
| 2022 | 020-00-4960 | ROADS & BRIDGES              | \$1,000.00   |
| 2022 | 021-00-3010 | PROPERTY TAXES               | \$119,000.00 |



| Year | Ledger      | Description                    | Budget       |
|------|-------------|--------------------------------|--------------|
| 2022 | 021-00-3700 | TOWNSHIP & VILLAGES            | \$20,000.00  |
| 2022 | 021-00-4140 | MAINTENANCE/BRIDGES            | \$10,000.00  |
| 2022 | 021-00-4150 | COUNTY LABOR & RENTAL          | \$25,000.00  |
| 2022 | 021-00-4150 | TOWNSHIP LABOR & RENTAL        | \$5,000.00   |
| 2022 | 021-00-4220 | RENTALS                        | \$2,000.00   |
| 2022 | 021-00-4280 | ENGINEERING SERVICES           | \$500.00     |
| 2022 | 021-00-4680 | OPERATING SUPPLIES & OTHER     | \$70,000.00  |
| 2022 | 021-00-4950 | BRIDGE CONSTRUCTION            | \$20,000.00  |
| 2022 | 022-00-3300 | CASH RESERVES/PREVIOUS YEAR    | \$65,000.00  |
| 2022 | 022-00-3330 | COUNTY M.F.T.                  | \$450,000.00 |
| 2022 | 022-00-3500 | STR FUNDS/SALARY RE-IMBURSE    | \$50,500.00  |
| 2022 | 022-00-4000 | CO ENGINEER SALARY             | \$101,000.00 |
| 2022 | 022-00-4150 | COUNTY LABOR & RENTAL          | \$300,000.00 |
| 2022 | 022-00-4620 | OPERATING SUPPLIES/COVER MATLS | \$25,000.00  |
| 2022 | 022-00-4630 | OPERATING SUPPLIES/ROCK/GRAVEL | \$35,000.00  |
| 2022 | 022-00-4640 | OPERATING SUPPLIES/ROAD OIL    | \$85,000.00  |
| 2022 | 022-00-4680 | OPERATING SUPPLIES/OTHER       | \$6,000.00   |
| 2022 | 023-00-3010 | PROPERTY TAX                   | \$119,000.00 |
| 2022 | 023-00-3300 | CASH RESERVES/PREVIOUS YEAR    | \$120,000.00 |
| 2022 | 023-00-3700 | MISCELLANEOUS                  | \$25,000.00  |
| 2022 | 023-00-4280 | ENGINEERING SERVICES           | \$150,000.00 |
| 2022 | 023-00-4960 | ROADS (COUNTY SHARE CONST)     | \$100,000.00 |
| 2022 | 024-00-3300 | CASH RESERVE / CARRY OVER      | \$30,000.00  |
| 2022 | 024-00-3330 | TOWNSHIP MFT                   | \$30,000.00  |
| 2022 | 024-00-3330 | MATCHING FUNDS                 | \$10,000.00  |
| 2022 | 024-00-3330 | STR/STRBR                      | \$12,000.00  |
| 2022 | 024-00-4000 | OTHER SALARY                   | \$25,000.00  |
| 2022 | 024-00-4230 | TRAVEL HWY ENGINEERING         | \$3,000.00   |
| 2022 | 024-00-4550 | OFFICE SUPPLIES                | \$4,000.00   |
| 2022 | 024-00-4680 | OPERATING SUPPLIES/OTHER       | \$2,000.00   |
| 2022 | 024-00-4760 | MISCELLANEOUS                  | \$10,000.00  |
| 2022 | 024-00-4940 | EQUIPMENT                      | \$35,000.00  |
| 2022 | 036-00-3010 | PROPERTY TAX                   | \$110,000.00 |
| 2022 | 036-00-4030 | INSURANCE AND MAINTENANCE      | \$20,000.00  |
| 2022 | 036-00-4300 | PROFESSIONAL FEES & SERVICES   | \$3,000.00   |
| 2022 | 036-00-4940 | EQUIPMENT                      | \$30,000.00  |
| 2022 | 036-00-4940 | AMBULANCE/FIRE DIST EQUIPMENT  | \$40,000.00  |
| 2022 | 037-00-3010 | PROPERTY TAX                   | \$89,000.00  |
| 2022 | 037-00-4760 | TAX DISTRIBUTION               | \$89,000.00  |
| 2022 | 039-00-3010 | PROPERTY TAX                   | \$104,228.00 |
| 2022 | 039-00-4760 | FAYCO                          | \$104,228.00 |
| 2022 | 040-00-3020 | CARRY OVER CASH                | \$325,000.00 |
| 2022 | 040-00-3370 | GRANT PROCEEDS                 | \$150,000.00 |
| 2022 | 040-00-3610 | INTEREST                       | \$500.00     |
| 2022 | 040-00-3700 | SURCHARGE/WIRELESS             | \$255,000.00 |
| 2022 | 040-00-4000 | ADMINISTRATOR SALARY           | \$45,620.00  |
| 2022 | 040-00-4000 | SECRETARY SALARY               | \$10,000.00  |
| 2022 | 040-00-4200 | TELEPHONE                      | \$12,000.00  |
| 2022 | 040-00-4230 | ADM & ETS BD MILEAGE/EXPENSE   | \$4,000.00   |
| 2022 | 040-00-4240 | POSTAGE                        | \$100.00     |
| 2022 | 040-00-4260 | AUDIT                          | \$2,000.00   |
| 2022 | 040-00-4280 | BENEFITS                       | \$15,000.00  |
| 2022 | 040-00-4340 | DUES/SUBSCRIPTIONS             | \$2,000.00   |
| 2022 | 040-00-4340 | PUBLICITY                      | \$5,000.00   |
| 2022 | 040-00-4350 | TRAINING/PSAP OPERATION        | \$35,000.00  |
| 2022 | 040-00-4550 | OFFICE SUPPLIES/ADMINISTRATION | \$1,000.00   |



| Year | Ledger      | Description                    | Budget         |
|------|-------------|--------------------------------|----------------|
| 2022 | 040-00-4650 | WIRELESS EXPENSE               | \$1,000.00     |
| 2022 | 040-00-4700 | RENT 9-1-1                     | \$3,600.00     |
| 2022 | 040-00-4750 | PREIMARY PSAP EQUIP/MAINT/40-3 | \$275,000.00   |
| 2022 | 040-00-4750 | SERVICE CONTRACT/PSAP EQUIP/MA | \$40,000.00    |
| 2022 | 040-00-4800 | RADIO INSTALLATION             | \$25,000.00    |
| 2022 | 040-00-4930 | VEHICLE EXPENSE                | \$5,000.00     |
| 2022 | 062-00-3010 | PROPERTY TAX                   | \$30,000.00    |
| 2022 | 062-00-4020 | UNEMPLOYMENT COMP              | \$30,000.00    |
| 2022 | 070-00-3010 | PROPERTY TAX                   | \$64,200.00    |
| 2022 | 070-00-3030 | OP ASSISTANCE DOAP             | \$612,260.00   |
| 2022 | 070-00-3030 | OP ASSISTANCE - 5311           | \$65,086.00    |
| 2022 | 070-00-3800 | CARES Grant CFDA #20.509       | \$197,480.00   |
| 2022 | 070-00-4030 | OP ASSISTANCE - 5311           | \$65,086.00    |
| 2022 | 070-00-4760 | MISCELLANEOUS EXPENSE          | \$64,200.00    |
| 2022 | 070-00-4770 | OP ASSISTANCE - DOAP           | \$612,260.00   |
| 2022 | 070-00-4770 | PCOM payroll                   | \$37,668.00    |
| 2022 | 070-00-4800 | CARES Grant CFDA#20.509        | \$5,500.00     |
| 2022 | 321-00-3610 | INTEREST INCOME                | \$1,500.00     |
| 2022 | 321-00-3900 | American Rescue Plan Revenue   | \$1,595,279.00 |
| 2022 | 321-00-4017 | Capitl Invest - Covid Mitigat  | \$450,000.00   |
| 2022 | 321-00-4021 | Aid to Tourism, Travel, or Hos | \$100,000.00   |
| 2022 | 321-00-4021 | Aid to Other Impacted Industry | \$160,000.00   |
| 2022 | 321-00-4029 | Small Business Assisstance     | \$100,000.00   |
| 2022 | 321-00-4072 | Eval and Data Analysis         | \$20,000.00    |
| 2022 | 321-00-4900 | Transfer to General            | \$1,500.00     |
| 2022 | 530-00-3400 | FEES                           | \$5,000.00     |
| 2022 | 530-00-4000 | IT SALARY                      | \$1,388.00     |
| 2022 | 530-00-4230 | TRAVEL EXPENSE                 | \$500.00       |
| 2022 | 530-00-4550 | OFFICE SUPPLIES                | \$1,500.00     |
| 2022 | 530-00-4760 | MISCELLANEOUS EXPENSE          | \$200.00       |
| 2022 | 550-55-4940 | NEGOTIATED PLEA EXPENSE        | \$1,500.00     |
| 2022 | 551-55-3700 | COURT SECURITY REVENUE         | \$55,000.00    |
| 2022 | 551-55-4690 | UNIFORMS/CLOTHING              | \$1,200.00     |
| 2022 | 551-55-4940 | COURT SECURITY PAYROLL         | \$85,000.00    |
| 2022 | 552-55-3100 | CANNABIS INCOME                | \$8,000.00     |