

BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 10/01/2021

Current Period End Date: 09/30/2022

Cook County Commissioners

FY 2021-2022

Account**Budgeted**

Fund: 100 General Fund

Department: 00000

Expenditure**Revenue**

100-00000-311120	Real Prop-Timber Cur Yr	10,000.00
100-00000-311190	Real Prop-Other-Cur Year	4,400,000.00
100-00000-311200	Real Prop-Prior Year	500,000.00
100-00000-311310	Pers Prop-Motor Veh-Cur	122,000.00
100-00000-311315	Motor Vehicle Title Adfee	750,000.00
100-00000-311316	Aatv Semi - Truck Alternative Adv	16,000.00
100-00000-311320	Pers Prop-Mobile Hm-Cur	80,000.00
100-00000-311340	Recording Intangible Tax	60,000.00
100-00000-311350	Railroad Equipment	27,000.00
100-00000-311400	Pers Prop-Prior Year	8,000.00
100-00000-311500	Property Not On Digest	20,000.00
100-00000-311600	Real Estate Transfer	12,700.00
100-00000-311750	Franchise Tax-Telv Cable	1,500.00
100-00000-313100	Local Option Sales/Use Tx	640,000.00
100-00000-314200	Alcoholic Beverage Excise	14,000.00
100-00000-314500	Excise Tax On Energy	58,000.00
100-00000-316200	Insurance Premium Tax	300,000.00
100-00000-316300	Bank Occupational Tax	18,000.00
100-00000-319110	Pen & Int-Real	73,000.00
100-00000-319120	Pen & Int-Personal	5,000.00
100-00000-319500	Pen & Int-Fifa	20,000.00
100-00000-321110	Alcoholic Bev-Beer	5,000.00
100-00000-321290	Gen Bus Lic-Other	1,500.00
100-00000-322110	Protective Inspec Admin	12,250.00
100-00000-322120	Building Inspection	36,000.00
100-00000-322130	Plumbing Inspection	9,000.00
100-00000-322140	Electrical Inspection	12,500.00
100-00000-322160	Air Conditioning Inspect	8,000.00
100-00000-322210	Zoning & Land Use	2,000.00
100-00000-323900	Landfill Reimb / Green Box Cleanup	15,000.00
100-00000-331150	Fed Grt Operating Categcl-Indirect	1,922,250.00
100-00000-331251	Segrdc Nutition Grant	40,000.00
100-00000-334250	Ema St Grant-Op/Non-Indirect	7,500.00
100-00000-336002	Atkinson Co Public Def	6,800.00
100-00000-336003	Berrien Co Public Def	19,600.00
100-00000-336004	Clinch Co Public Def	5,600.00
100-00000-336005	Lanier Co Public Def	6,500.00
100-00000-341101	Clk Of Crt-Jail/Rec Fees	100,000.00
100-00000-341193	Court Fees - Magistrate	60,000.00
100-00000-341195	Probate Cr Fees,Vital Rc	350,000.00
100-00000-341196	Probate Cr Pub Def	2,000.00
100-00000-341197	Sheriffs Service Fees	14,000.00
100-00000-341910	Other-Election Qual Fee	8,500.00
100-00000-341911	Municipal Elections	2,500.00
100-00000-341930	Other-Sale Of Maps & Pub	350.00
100-00000-341940	Other-Comm In Tax Collect	200,000.00
100-00000-341951	City Of Adel Fuel Use	214,000.00
100-00000-341952	City Of Sparks Fuel Use	36,000.00
100-00000-341954	City Of Cecil Fuel Use	16,000.00
100-00000-341957	Board Of Ed Fuel Use	251,000.00
100-00000-341959	Edc Fuel Use	500.00
100-00000-342104	School Resource Officer	150,000.00
100-00000-342330	Det & Cor Svc-Pris Hosng	75,000.00
100-00000-342340	Commissary Funds	26,000.00
100-00000-343100	Street,Sidewalk,Curb Rep	30,000.00
100-00000-343900	Other (Streets & Pub Imp)	1,000.00

100-00000-346410	Background Check Fee	8,000.00
100-00000-349300	Bad Check Fees	250.00
100-00000-351101	Criminal Collections Fine	117,000.00
100-00000-351102	Juvenile Service Fund	1,000.00
100-00000-351150	Probate Traffic Fines	2,259,500.00
100-00000-351230	Add Pen-Victm Ass Prgram	100,000.00
100-00000-361000	Interest Revenues	5,000.00
100-00000-371001	Congregate Meal Donation	2,500.00
100-00000-381000	Rents & Royalties	58,700.00
100-00000-382000	Teleph Com Sheriffs Dept	60,000.00
100-00000-383000	Reimb For Damaged Propert	10,000.00
100-00000-389000	Other (Miscellaneous Rev)	500.00
100-00000-391110	Transfer In - Jail Surchg	1,371,000.00
Total Revenue		14,775,000.00
Total Expenditure		0.00
Net		14,775,000.00

Department: 11100 Governing Body

Expenditure		
100-11100-511101	Comm / Elected Officials Sal	50,105.00
100-11100-512101	Comm / Hospitalization Ins.	16,685.00
100-11100-512200	Comm / Social Sec (Fica) Cntrib	4,065.00
100-11100-512400	Comm / Retirement Contributions	2,975.00
100-11100-512700	Comm / Worker'S Compensation	1,490.00
100-11100-523110	Comm / Liability Insurance	2,200.00
100-11100-523201	Comm / Telephone	3,200.00
100-11100-523501	Comm / Employee Mileage	2,000.00
100-11100-523502	Comm / Hotel/Motel Expenses	5,000.00
100-11100-523503	Comm / Meals During Travel	500.00
100-11100-523600	Comm / Dues & Fees	150.00
100-11100-523700	Comm / Education & Training	8,000.00
100-11100-531300	Comm / Food	100.00
100-11100-579000	Comm / Contingencies	30.00
Governing Body Total Revenue		0.00
Governing Body Total Expenditure		96,500.00
Governing Body Net		-96,500.00

Department: 13200 Chief Executive(Manager O

Expenditure		
100-13200-511100	Adm / Regular Employees	349,700.00
100-13200-512101	Adm / Hospitalization Ins.	33,365.00
100-13200-512200	Adm / Social Sec (Fica) Cntrib	29,190.00
100-13200-512400	Adm / Retirement Contributions	32,000.00
100-13200-512600	Adm / Unemployment Insurance	9,100.00
100-13200-512700	Adm / Worker'S Compensation	2,130.00
100-13200-512900	Adm / Other Employee Benefits	5,000.00
100-13200-521200	Adm / Professional	20,000.00
100-13200-521201	Adm / Attorney Services	4,000.00
100-13200-521202	Adm / Auditors	50,000.00
100-13200-521301	Adm / Microfilming	50.00
100-13200-522200	Adm / Repairs & Maintenance	36,000.00
100-13200-522320	Adm / Rental Of Equip & Vehcle	9,500.00
100-13200-523110	Adm / Liability Insurance	12,860.00
100-13200-523201	Adm / Telephone	56,600.00
100-13200-523202	Adm / Postage	6,000.00
100-13200-523206	Adm / Website	4,500.00
100-13200-523300	Adm / Advertising	1,500.00
100-13200-523400	Printing / Binding	3,500.00
100-13200-523501	Adm / Employee Mileage	1,000.00
100-13200-523502	Adm / Hotel/Motel Expenses	3,000.00
100-13200-523503	Adm / Meals During Travel	500.00
100-13200-523600	Adm / Dues & Fees	15,000.00
100-13200-523700	Adm / Education & Training	5,000.00
100-13200-531100	Adm / General Supplies (Operat)	2,500.00
100-13200-531102	Adm / Office Supplies	10,000.00
100-13200-531300	Adm / Food	5,500.00
100-13200-531400	Adm / Books & Periodicals	400.00
100-13200-531600	Small Equipment < \$3000	1,000.00
100-13200-542401	Adm / Computers Purchase	1,500.00
100-13200-552200	Hra Self Insurance	20,000.00
100-13200-572002	Adm / Chamber Of Commerce	36,000.00
100-13200-572006	Adm / Ga Forestry Dept	7,855.00
100-13200-572008	Adm / Seven Rivers Rc&D	750.00
100-13200-572009	Adm / Economic Dev. Authority	65,000.00
100-13200-573000	Miscellaneous Expense	5,000.00
100-13200-579000	Adm / Contingencies	250,000.00
Chief Executive(Manager O Total Revenue		0.00
Chief Executive(Manage Total Expenditure		1,095,000.00
Chief Executive(Manager O Net		-1,095,000.00

Department: 14000 Elections

Expenditure

100-14000-511100	Elections / Regular Employees	87,380.00
100-14000-511200	Elections / Temporary Employees	2,500.00
100-14000-512101	Elections / Hospitalization Ins.	16,685.00
100-14000-512200	Elections/ Social Sec (Fica) Cntrib	7,010.00
100-14000-512400	Elections/ Retirement Contributions	4,150.00
100-14000-512700	Elections/ Worker'S Compensation	550.00
100-14000-521201	Elections/ Attorney Services	1,000.00
100-14000-522200	Elections/ Repairs & Maintenance	15,000.00
100-14000-522320	Elections/ Rental Of Equip & Vehcle	1,600.00
100-14000-523110	Liability Insurance	3,520.00
100-14000-523201	Telephone	600.00
100-14000-523202	Postage	3,500.00
100-14000-523300	Advertising	2,200.00
100-14000-523501	Employee Mileage	3,000.00
100-14000-523502	Hotel/Motel Expenses	5,000.00
100-14000-523503	Meals During Travel	1,700.00
100-14000-523504	Other Travel Expenses	25.00
100-14000-523600	Dues & Fees	500.00
100-14000-523700	Education & Training	3,700.00
100-14000-523851	Poll Workers	42,000.00
100-14000-531100	General Supplies And Material	1,000.00
100-14000-531102	Office Supplies	7,800.00
100-14000-531270	Energy-Gasoline/Diesel	30.00
100-14000-531300	Food	300.00
100-14000-531600	Small Equip Purchase < \$3000	2,000.00
100-14000-542501	Office Equipment Prchs	1,000.00
100-14000-579000	Contingencies	1,250.00
Elections Total Revenue		0.00
Elections Total Expenditure		215,000.00
Elections Net		-215,000.00

Department: 15450 Tax Commissioner (Const O

Expenditure

100-15450-511100	Tax Com Regular Employees	96,015.00
100-15450-511101	Tax Com Elected Officials Sal	67,425.00
100-15450-511200	Tax Com Temporary Employees	2,550.00
100-15450-511300	Tax Com Overtime	300.00
100-15450-512101	Tax Com Hospitalization Ins.	33,365.00
100-15450-512200	Tax Com Social Sec (Fica) Cntrib	13,765.00
100-15450-512400	Tax Com Retirement Contributions	13,835.00
100-15450-512700	Tax Com Worker'S Compensation	1,290.00
100-15450-521101	Tax Com Recording Fees / Fifas	5,000.00
100-15450-521201	Tax Com Attorney Services	300.00
100-15450-521202	Tax Com Auditors	800.00
100-15450-522200	Tax Com Repairs & Maintenance	17,650.00
100-15450-522320	Tax Com Rental Of Equip & Vehcle	1,400.00
100-15450-523110	Tax Com Liability Insurance	5,900.00
100-15450-523201	Tax Com Telephone	4,000.00
100-15450-523202	Tax Com Postage	10,500.00
100-15450-523206	Tax Comm Web Site	1,200.00
100-15450-523300	Tax Com Advertising	3,500.00
100-15450-523400	Tax Com Printing & Binding	26,025.00
100-15450-523501	Tax Com Employee Mileage	750.00
100-15450-523502	Tax Com Hotel/Motel Expenses	2,500.00
100-15450-523503	Tax Com Meals During Travel	250.00
100-15450-523600	Tax Com Dues & Fees	650.00
100-15450-523700	Tax Com Education & Training	1,200.00
100-15450-531102	Tax Com Office Supplies	4,000.00
100-15450-531400	Tax Com Books & Periodicals	330.00
100-15450-531600	Small Equip Purchase < \$3000	500.00
100-15450-542501	Tax Com Office Equipment Prchs	1,000.00
Tax Commissioner (Const O Total Revenue		0.00
Tax Commissioner (Cons Total Expenditure		316,000.00
Tax Commissioner (Const O Net		-316,000.00

Department: 15500 Tax Assessor

Expenditure

100-15500-511100	Tax Assessor Regular Employees	155,300.00
100-15500-512101	Tax Assessor Hospitalization Ins.	33,365.00

100-15500-512200	Tax Assessor Social Sec (Fica) Cntrib	14,500.00
100-15500-512400	Tax Assessor Retirement Contributions	11,735.00
100-15500-512700	Tax Assessor Worker'S Compensation	4,430.00
100-15500-521101	Tax Assessor Recording Fees / Fisas	1,800.00
100-15500-521104	Tax Assessor Bd Of Tax Assessors	10,800.00
100-15500-521201	Tax Assessor Attorney Services	5,000.00
100-15500-521202	Tax Assessor Auditors	45,000.00
100-15500-521212	Tax Assessor Drug/Alcohol Screening	100.00
100-15500-521304	Tax Assessor Aerial Photos	6,000.00
100-15500-522200	Tax Assessor Repairs & Maintenance	7,300.00
100-15500-522320	Tax Assessor Rental Of Equip & Vehicle	1,920.00
100-15500-523110	Tax Assessor Liability Insurance	5,800.00
100-15500-523201	Tax Assessor Telephone	3,910.00
100-15500-523202	Tax Assessor Postage	1,000.00
100-15500-523206	Tax Assessor Website	7,000.00
100-15500-523300	Tax Assessor Advertising	1,840.00
100-15500-523400	Tax Assessor Printing & Binding	1,570.00
100-15500-523501	Tax Assessor Employee Mileage	1,200.00
100-15500-523502	Tax Assessor Hotel/Motel Expenses	5,000.00
100-15500-523503	Tax Assessor Meals During Travel	1,500.00
100-15500-523504	Tax Assessor Other Travel Expenses	250.00
100-15500-523600	Tax Assessor Dues & Fees	560.00
100-15500-523700	Tax Assessor Education & Training	3,920.00
100-15500-531102	Tax Assessor Office Supplies	4,000.00
100-15500-531270	Tax Assessor Energy-Gasoline/Diesel	700.00
100-15500-531280	Tax Assessor Tires	500.00
100-15500-531400	Tax Assessor Books & Periodicals	1,200.00
100-15500-542401	Tax Assessor Computers Purchase	1,800.00
Tax Assessor Total Revenue		0.00
Tax Assessor Total Expenditure		339,000.00
Tax Assessor Net		-339,000.00
Department: 15510 Board Of Equalization		
Expenditure		
100-15510-511100	Regular Employees	2,000.00
100-15510-512200	Social Sec (Fica) Cntrib	200.00
100-15510-523110	Liability Insurance	150.00
100-15510-523202	Postage	106.00
100-15510-523300	Advertising	80.00
100-15510-523501	Employee Mileage	500.00
100-15510-523502	Hotel/Motel Expenses	1,000.00
100-15510-523503	Meals During Travel	200.00
100-15510-523600	Dues & Fees	164.00
100-15510-523700	Education & Training	300.00
Board Of Equalization Total Revenue		0.00
Board Of Equalization Total Expenditure		4,700.00
Board Of Equalization Net		-4,700.00

Department: 15650 General Gov Buildings And

Expenditure

100-15650-511100 Regular Employees	34,510.00
100-15650-512101 Hospitalization Ins.	8,345.00
100-15650-512200 Social Sec (Fica) Cntrib	2,965.00
100-15650-512400 Retirement	2,070.00
100-15650-512700 Worker'S Compensation	1,085.00
100-15650-522130 Custodial	33,765.00
100-15650-522140 Lawn Care	9,700.00
100-15650-522200 Repairs & Maintenance	25,000.00
100-15650-523110 Liability Insurance	40,480.00
100-15650-523201 Telephone	820.00
100-15650-523207 Security System	200.00
100-15650-531100 General Supplies (Operat)	100.00
100-15650-531108 Shop Supplies	1,260.00
100-15650-531230 Energy-Electricity	46,000.00
100-15650-531270 Energy-Gasoline/Diesel	1,200.00
100-15650-531700 Other Supplies	2,500.00
100-15650-542701 Small, Misc. Equip Purch > \$3000	20,000.00
General Gov Buildings And Total Revenue	0.00
General Gov Buildings Total Expenditure	230,000.00
General Gov Buildings And Net	-230,000.00

Department: 15950 Accg And Rdc Fees

Expenditure

100-15950-523600 Dues & Fees	13,500.00
Accg And Rdc Fees Total Revenue	0.00
Accg And Rdc Fees Total Expenditure	13,500.00
Accg And Rdc Fees Net	-13,500.00

Department: 21500 Superior Court

Expenditure

100-21500-511101 Elected Officials Salary	20,000.00
100-21500-512200 Social Sec (Fica) Cntrib	1,600.00
100-21500-512700 Worker'S Compensation	80.00
100-21500-521200 Professional	6,000.00
100-21500-521303 Court Reporting	25,000.00
100-21500-521305 Interpreter	1,000.00
100-21500-522200 Repairs & Maintenance	1,860.00
100-21500-523110 Liability Insurance	1,830.00
100-21500-523201 Telephone	4,040.00
100-21500-523601 Bailiff Fees	1,000.00
100-21500-523602 Juror Fees	25,000.00
100-21500-523603 Witness Fees/Supeonea	100.00
100-21500-531102 Office Supplies	750.00
100-21500-531300 Food For Jury	500.00
Superior Court Total Revenue	0.00
Superior Court Total Expenditure	88,760.00
Superior Court Net	-88,760.00

Department: 21510 Clerk Of Court

Expenditure

100-21510-511100 Regular Employees	129,365.00
100-21510-511101 Elected Officials Sal	84,260.00
100-21510-511200 Temporary Employees	1,850.00
100-21510-512101 Hospitalization Ins.	41,705.00
100-21510-512200 Social Sec (Fica) Cntrib	17,715.00
100-21510-512400 Retirement Contributions	16,095.00
100-21510-512700 Worker'S Compensation	1,415.00
100-21510-521201 Attorney Services	300.00
100-21510-521301 Microfilming	35,000.00
100-21510-522200 Repairs & Maintenance	8,000.00
100-21510-522320 Rental Of Equip & Vehcle	4,500.00
100-21510-523110 Liability Insurance	6,035.00
100-21510-523201 Telephone	1,400.00
100-21510-523202 Postage	4,000.00
100-21510-523300 Advertising	400.00
100-21510-523501 Employee Mileage	500.00
100-21510-523502 Hotel/Motel Expenses	2,160.00
100-21510-523503 Meals During Travel	200.00
100-21510-523600 Dues & Fees	600.00
100-21510-523604 Jury Revision Costs	1,200.00
100-21510-523700 Education & Training	1,500.00
100-21510-531102 Office Supplies	7,500.00
100-21510-531270 Clerk Of Court Gasoline	200.00
100-21510-531300 Food	1,500.00
100-21510-531400 Books & Periodicals	100.00
100-21510-542501 Office Equipment Prchs	900.00

Clerk Of Court Total Revenue	0.00
Clerk Of Court Total Expenditure	368,400.00
Clerk Of Court Net	-368,400.00

Department: 22000 District Attorney

Expenditure

100-22000-522200 Repairs & Maintenance	1,020.00
100-22000-522320 Rental Of Equip & Vehcle	3,200.00
100-22000-523110 Liability Insurance	1,080.00
100-22000-523201 Telephone	3,000.00
100-22000-523202 Postage	350.00
100-22000-523603 Witness Fees/Supeonea	350.00
100-22000-523853 Da'S State Parttime Stf	41,000.00
100-22000-531102 Office Supplies	4,500.00
100-22000-531400 Books & Periodicals	500.00
100-22000-531600 Da / Equip Purchase < \$3000	1,000.00
100-22000-572000 Payments To Victims Assistance Prg.	75,000.00

District Attorney Total Revenue	0.00
District Attorney Total Expenditure	131,000.00
District Attorney Net	-131,000.00

Department: 24000 Magistrate Court

Expenditure		
100-24000-511100	Regular Employees	101,190.00
100-24000-511101	Elected Officials Sal	121,675.00
100-24000-512101	Hospitalization Ins.	33,365.00
100-24000-512200	Social Sec (Fica) Cntrib	18,025.00
100-24000-512400	Retirement Contributions	12,725.00
100-24000-512700	Worker'S Compensation	1,115.00
100-24000-521201	Attorney Services	100.00
100-24000-521305	Interpreter	485.00
100-24000-522200	Repairs & Maintenance	4,800.00
100-24000-522320	Rental Of Equip & Vehcle	2,100.00
100-24000-523110	Liability Insurance	4,155.00
100-24000-523201	Telephone	4,525.00
100-24000-523202	Postage	1,000.00
100-24000-523501	Employee Mileage	700.00
100-24000-523502	Hotel/Motel Expenses	2,050.00
100-24000-523503	Meals During Travel	300.00
100-24000-523504	Other Travel Expenses	10.00
100-24000-523600	Dues & Fees	200.00
100-24000-523700	Education & Training	1,080.00
100-24000-531102	Office Supplies	2,000.00
100-24000-531270	Energy-Gasoline/Diesel	4,300.00
100-24000-531400	Books & Periodicals	300.00
100-24000-531702	Uniforms	150.00
100-24000-542401	Computers Purchase	1,000.00
100-24000-542501	Office Equipment Prchs	150.00
Magistrate Court Total Revenue		0.00
Magistrate Court Total Expenditure		317,500.00
Magistrate Court Net		-317,500.00

Department: 24500 Probate Court

Expenditure

100-24500-511100	Regular Employees	98,895.00
100-24500-511101	Elected Officials Sal	83,550.00
100-24500-511200	Temporary Employees	47,170.00
100-24500-511300	Overtime	2,000.00
100-24500-512101	Hospitalization Ins.	33,365.00
100-24500-512200	Social Sec (Fica) Cntrib	18,735.00
100-24500-512400	Retirement Contributions	13,285.00
100-24500-512700	Worker'S Compensation	1,280.00
100-24500-521101	Recording Fees / Fifas	1,110.00
100-24500-521200	Professional	9,730.00
100-24500-521201	Attorney Services	2,500.00
100-24500-521204	Commital Hearings	700.00
100-24500-521206	Indegent Attorneys	50,000.00
100-24500-521213	Probate Court Solicitor	30,000.00
100-24500-521300	Technical	13,820.00
100-24500-521301	Microfilming	50.00
100-24500-521303	Court Reporting	3,500.00
100-24500-521305	Interpreter	1,000.00
100-24500-522200	Repairs & Maintenance	11,000.00
100-24500-523110	Liability Insurance	5,835.00
100-24500-523201	Telephone	3,400.00
100-24500-523202	Postage	9,000.00
100-24500-523203	Internet Service	1,835.00
100-24500-523204	Probate Cable Tv	1,265.00
100-24500-523300	Advertising	7,000.00
100-24500-523501	Employee Mileage	1,000.00
100-24500-523502	Hotel/Motel Expenses	2,000.00
100-24500-523503	Meals During Travel	800.00
100-24500-523504	Other Travel Expenses	180.00
100-24500-523600	Dues & Fees	590.00
100-24500-523601	Bailiff Fees	3,000.00
100-24500-523603	Witness Fees/Supeonea	250.00
100-24500-523700	Education & Training	3,000.00
100-24500-531100	General Supplies And Material	600.00
100-24500-531102	Office Supplies	9,000.00
100-24500-531270	Probate / Gasoline/Diesel	2,500.00
100-24500-531300	Food	1,900.00
100-24500-531400	Books & Periodicals	2,025.00
100-24500-531702	Probate Uniforms	130.00

Probate Court Total Revenue	0.00
Probate Court Total Expenditure	477,000.00
Probate Court Net	-477,000.00

Department: 26000 Juvenile Court

Expenditure

100-26000-521201	Attorney Services	1,650.00
100-26000-521205	Juvenile Att/Refree	17,500.00
100-26000-521207	Medical Services	700.00
100-26000-521303	Court Reporting	1,600.00
100-26000-523110	Liability Insurance	950.00
100-26000-523501	Employee Mileage	1,100.00
100-26000-572014	Reimb. Juvenile Judge Health Ins	11,200.00

Juvenile Court Total Revenue	0.00
Juvenile Court Total Expenditure	34,700.00
Juvenile Court Net	-34,700.00

Department: 28000 Public Defender

Expenditure		
100-28000-521201	Attorney Services	500.00
100-28000-521206	Indegent Attorneys	95,920.00
100-28000-521302	Data Processing	150.00
100-28000-521303	Court Reporting	300.00
100-28000-522130	Custodial	6,400.00
100-28000-522200	Repairs & Maintenance	1,500.00
100-28000-522310	Rental Of Land & Buildng	22,800.00
100-28000-522320	Rental Of Equip & Vehcle	8,000.00
100-28000-523110	Liability Insurance	2,780.00
100-28000-523201	Telephone	9,000.00
100-28000-523202	Postage	1,250.00
100-28000-523400	Printing & Binding	800.00
100-28000-523600	Dues & Fees	4,000.00
100-28000-523603	Witness Fees/Supeonea	11,000.00
100-28000-523700	Education & Training	2,000.00
100-28000-531102	Office Supplies	9,000.00
100-28000-531230	Energy-Electricity	8,000.00
100-28000-531400	Books & Periodicals	3,000.00
100-28000-531700	Other Supplies	1,500.00
100-28000-542301	Furni/Fixture Purchase	2,500.00
100-28000-542302	Furn. & Fix Main. (Build)	500.00
100-28000-542401	Computers Purchase	1,500.00
Public Defender Total Revenue		0.00
Public Defender Total Expenditure		192,400.00
Public Defender Net		-192,400.00

Department: 33000 Sheriff

Expenditure		
100-33000-511100	Regular Employees	74,955.00
100-33000-511101	Elected Officials Sal	88,515.00
100-33000-511102	Deputies	1,157,590.00
100-33000-511300	Overtime	80,400.00
100-33000-512101	Hospitalization Ins.	225,205.00
100-33000-512200	Social Sec (Fica) Cntrib	112,450.00
100-33000-512400	Retirement Contributions	69,550.00
100-33000-512700	Worker'S Compensation	40,500.00
100-33000-521201	Attorney Services	2,000.00
100-33000-521209	Investigation	6,000.00
100-33000-521212	Drug/Alcohol Screening	1,000.00
100-33000-521214	Canine Care/Vet Services	6,000.00
100-33000-521307	Technology License And Fees	1,000.00
100-33000-522140	Lawn Care	2,000.00
100-33000-522200	Repairs & Maintenance	62,500.00
100-33000-522320	Rental Of Equip & Vehcle	6,000.00
100-33000-523110	Liability Insurance	35,175.00
100-33000-523201	Telephone	53,500.00
100-33000-523202	Postage	1,000.00
100-33000-523207	Securities	5,000.00
100-33000-523300	Advertising	2,000.00
100-33000-523502	Hotel/Motel Expenses	8,500.00
100-33000-523503	Meals During Travel	4,500.00
100-33000-523504	Other Travel Expenses	100.00
100-33000-523600	Dues & Fees	2,000.00
100-33000-523700	Education & Training	1,500.00
100-33000-531100	General Supplies (Operat)	6,000.00
100-33000-531101	Gun Supplies	15,000.00
100-33000-531102	Office Supplies	7,500.00
100-33000-531230	Energy-Electricity	2,500.00
100-33000-531270	Energy-Gasoline/Diesel	119,000.00
100-33000-531280	Tires	19,000.00
100-33000-531300	Food	3,000.00
100-33000-531400	Books & Periodicals	2,500.00
100-33000-531600	Small Equip Purchase < \$3000	10,310.00
100-33000-531700	Other Supplies	4,000.00
100-33000-531702	Uniforms	28,000.00
100-33000-541400	Infrastructure Buildings	1,600,000.00
100-33000-542201	Vehicles Purchase	181,500.00
100-33000-542701	Small, Misc. Equip Purch > \$3000	100,000.00
Sheriff Total Revenue		0.00
Sheriff Total Expenditure		4,147,250.00
Sheriff Net		-4,147,250.00

Department: 33250 Jail Operations

Expenditure		
100-33250-511102	Deputies	118,000.00
100-33250-511103	Jailers	832,100.00
100-33250-511300	Overtime	83,000.00
100-33250-512101	Hospitalization Ins.	216,865.00
100-33250-512200	Social Sec (Fica) Cntrib	82,000.00
100-33250-512400	Retirement Contributions	39,635.00
100-33250-512700	Worker'S Compensation	34,800.00
100-33250-521201	Attorney Services	1,200.00
100-33250-521207	Medical Services	201,000.00
100-33250-521212	Drug/Alcohol Screening	1,500.00
100-33250-521307	Technology License And Fees	200.00
100-33250-522130	Janitorial	10,000.00
100-33250-522140	Lawn Care	4,800.00
100-33250-522200	Repairs & Maintenance	100,000.00
100-33250-522320	Rental Of Equip & Vehcle	3,180.00
100-33250-523100	Ins, Other Than Emp Ben	12,540.00
100-33250-523110	Liability Insurance	42,700.00
100-33250-523202	Postage	60.00
100-33250-523204	Cable Tv Charges	1,215.00
100-33250-523300	Advertising	750.00
100-33250-523502	Hotel/Motel Expenses	1,500.00
100-33250-523503	Meals During Travel	1,500.00
100-33250-523504	Other Travel Expenses	110.00
100-33250-523600	Dues & Fees	400.00
100-33250-523700	Education & Training	1,000.00
100-33250-531100	General Supplies (Operat)	14,400.00
100-33250-531102	Office Supplies	5,000.00
100-33250-531230	Energy-Electricity	94,545.00
100-33250-531270	Energy-Gasoline/Diesel	7,000.00
100-33250-531300	Food	200,000.00
100-33250-531600	Small Equip Purchase < \$3000	9,300.00
100-33250-531700	Other Supplies	28,500.00
100-33250-531702	Uniforms	8,000.00
Jail Operations Total Revenue		0.00
Jail Operations Total Expenditure		2,156,800.00
Jail Operations Net		-2,156,800.00

Department: 33280 Traffic Control

Expenditure		
100-33280-511102	Deputies	95,670.00
100-33280-511200	Temporary Deputies	35,000.00
100-33280-511300	Overtime	40,000.00
100-33280-512101	Hospitalization Insurance	16,685.00
100-33280-512200	Social Sec (Fica) Cntrib	13,365.00
100-33280-512400	Retirement	5,280.00
Traffic Control Total Revenue		0.00
Traffic Control Total Expenditure		206,000.00
Traffic Control Net		-206,000.00

Department: 35100 Fire Administration

Expenditure		
100-35100-511100	Regular Employees	42,850.00
100-35100-511200	Temporary Employees	70,000.00
100-35100-512101	Hospitalization Ins.	8,345.00
100-35100-512200	Social Sec (Fica) Cntrib	8,715.00
100-35100-512700	Wc Fire Admin	12,500.00
100-35100-521201	Attorney Services	100.00
100-35100-521212	Fire Drug/Alcohol	100.00
100-35100-522200	Repairs & Maintenance	25,000.00
100-35100-522320	Fire Admin Rental Of Equip & Veh	820.00
100-35100-523110	Liability Insurance	12,300.00
100-35100-523201	Telephone	2,500.00
100-35100-523502	Hotel/Motel Expenses	2,000.00
100-35100-523503	Meals During Travel	500.00
100-35100-523600	Dues & Fees	120.00
100-35100-523700	Education & Training	3,000.00
100-35100-531100	General Supplies And Material	3,500.00
100-35100-531102	Office Supplies	1,700.00
100-35100-531230	Energy-Electricity	4,800.00
100-35100-531240	Bottled Gas	800.00
100-35100-531270	Energy-Gasoline/Diesel	10,500.00
100-35100-531280	Fire Admin Tires	10,000.00
100-35100-531300	Food	500.00
100-35100-531400	Books & Periodicals	1,500.00
100-35100-531702	Fire Admin Uniforms	5,200.00
100-35100-542201	Vehicles Purchase	2,000.00
100-35100-542701	Small, Misc. Equip Purch > \$3000	40,000.00
100-35100-579000	Contingencies	37,000.00
Fire Administration Total Revenue		0.00
Fire Administration Total Expenditure		306,350.00
Fire Administration Net		-306,350.00

Department: 36000 Emergency Medical Sercive

Expenditure		
100-36000-521200	Professional	350,000.00
100-36000-522140	Ems Lawn Care	2,100.00
100-36000-522200	Repairs & Maintenance	2,500.00
100-36000-523110	Liability Insurance	3,500.00
100-36000-523600	Dues & Fees	2,500.00
Emergency Medical Sercive Total Revenue		0.00
Emergency Medical Serc Total Expenditure		360,600.00
Emergency Medical Sercive Net		-360,600.00

Department: 37000 Coroner/Medical Examiner

Expenditure		
100-37000-511101	Elected Officials Sal	3,215.00
100-37000-511200	Temporary Employees	10,000.00
100-37000-512101	Hospitalization Ins.	8,345.00
100-37000-512200	Social Sec (Fica) Cntrib	1,025.00
100-37000-512400	Retirement	200.00
100-37000-512700	Worker'S Compensation	450.00
100-37000-521201	Attorney Services	50.00
100-37000-523001	Transp To Crime Lab	3,000.00
100-37000-523110	Liability Insurance	700.00
100-37000-523201	Telephone	1,670.00
100-37000-523501	Employee Mileage	500.00
100-37000-523502	Hotel/Motel Expenses	1,200.00
100-37000-523503	Meals During Travel	200.00
100-37000-523600	Dues & Fees	245.00
100-37000-523700	Education & Training	1,700.00
100-37000-531100	General Supplies (Operat)	1,000.00
Coroner/Medical Examiner Total Revenue		0.00
Coroner/Medical Examin Total Expenditure		33,500.00
Coroner/Medical Examiner Net		-33,500.00

Department: 39200 Emergency Management

Expenditure		
100-39200-511100	Regular Employees	10,900.00
100-39200-512200	Social Sec (Fica) Cntrib	830.00
100-39200-512400	Retirement	655.00
100-39200-512700	Worker'S Compensation	150.00
100-39200-522200	Repairs & Maintenance	2,750.00
100-39200-523110	Liability Insurance	440.00
100-39200-523201	Telephone	986.00
100-39200-523502	Hotel/Motel Expenses	550.00
100-39200-523503	Meals During Travel	225.00
100-39200-523600	Dues & Fees	55.00
100-39200-523700	Education & Training	1,300.00
100-39200-531100	General Supplies (Operat)	1,109.00
100-39200-531102	Office Supplies	100.00
100-39200-531300	Food	50.00
100-39200-531702	Uniforms	100.00
Emergency Management Total Revenue		0.00
Emergency Management Total Expenditure		20,200.00
Emergency Management Net		-20,200.00

Department: 41000 Public Works Administrati

Expenditure		
100-41000-511100	Regular Employees	780,000.00
100-41000-511300	Overtime	40,000.00
100-41000-512101	Hospitalization Ins.	179,400.00
100-41000-512200	Social Sec (Fica) Cntrib	65,400.00
100-41000-512400	Retirement Contributions	35,100.00
100-41000-512700	Worker'S Compensation	53,260.00
100-41000-521201	Attorney Services	1,225.00
100-41000-521212	Drug/Alcohol Screening	1,000.00
100-41000-522130	Custodial	4,200.00
100-41000-522200	Repairs & Maintenance	300,000.00
100-41000-522320	Rental Of Equip & Vehcle	25,000.00
100-41000-523110	Liability Insurance	27,300.00
100-41000-523201	Telephone	15,600.00
100-41000-523202	Postage	100.00
100-41000-523207	Security System	2,000.00
100-41000-523300	Advertising	1,200.00
100-41000-523600	Dues & Fees	130.00
100-41000-523700	Education & Training	500.00
100-41000-523854	Beaver Trapper	10,000.00
100-41000-531100	General Supplies (Operat)	2,000.00
100-41000-531102	Office Supplies	1,000.00
100-41000-531104	Road Signs	20,000.00
100-41000-531105	Motorgrader Blades	7,000.00
100-41000-531106	Pipe For County Use	5,000.00
100-41000-531108	Shop Supplies	12,000.00
100-41000-531230	Energy-Electricity	7,500.00
100-41000-531240	Energy-Bottled Gas	3,000.00
100-41000-531250	Energy-Oil	5,500.00
100-41000-531270	Energy-Gasoline/Diesel	140,000.00
100-41000-531280	Tires	23,800.00
100-41000-531300	Food	1,065.00
100-41000-531501	Driveway Pipe/Resale	44,000.00
100-41000-531600	Small Equip Purchase < \$3000	5,000.00
100-41000-531700	Other Supplies	5,000.00
100-41000-531702	Uniforms	4,600.00
100-41000-542701	Small, Misc. Equip Purch > \$3000	23,350.00
Public Works Administrati Total Revenue		0.00
Public Works Administr Total Expenditure		1,851,230.00
Public Works Administrati Net		-1,851,230.00

Department: 47001 Fuel Master Gas

Expenditure		
100-47001-522200	Repairs & Maintenance	10,000.00
100-47001-523110	Liability Insurance	13,000.00
100-47001-523207	Fuel Pump Security	1,000.00
100-47001-531270	Energy-Gasoline/Diesel	125,000.00
100-47001-531271	City Of Adel Fuel Use	169,000.00
100-47001-531272	City Of Sparks Fuel Use	21,000.00
100-47001-531274	City Of Cecil Fuel Use	16,000.00
100-47001-531277	Bd Of Education Fuel Use	180,000.00
Fuel Master Gas Total Revenue		0.00
Fuel Master Gas Total Expenditure		535,000.00
Fuel Master Gas Net		-535,000.00

Department: 51100 Public Health Administrat

Expenditure

100-51100-523110 Liability Insurance	2,080.00
100-51100-572004 Physical Health Dept.	75,000.00
100-51100-572005 Mental Health Dept	8,500.00

Public Health Administrat Total Revenue	0.00
Public Health Administ Total Expenditure	85,580.00
Public Health Administrat Net	-85,580.00

Department: 51701 Cook Service Center

Expenditure

100-51701-522140 Service Cnt Lawn Care	3,300.00
100-51701-522200 Repairs & Maintenance	15,000.00
100-51701-523110 Liability Insurance	200.00

Cook Service Center Total Revenue	0.00
Cook Service Center Total Expenditure	18,500.00
Cook Service Center Net	-18,500.00

Department: 51900 Indigent Medical Care

Expenditure

100-51900-572000 Payment To Other Agencies	285,000.00
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Indigent Medical Care Total Revenue	0.00
Indigent Medical Care Total Expenditure	285,000.00
Indigent Medical Care Net	-285,000.00

Department: 51950 Health Dept Buildings

Expenditure

100-51950-522140 Lawn Care	2,350.00
100-51950-522200 Repairs & Maintenance	5,000.00
100-51950-523110 Liability Insurance	150.00

Health Dept Buildings Total Revenue	0.00
Health Dept Buildings Total Expenditure	7,500.00
Health Dept Buildings Net	-7,500.00

Department: 54100 Dfcs Welfare Adm

Expenditure

100-54100-523110 Liability Insurance	130.00
100-54100-579000 Contingencies	10,000.00

Dfcs Welfare Adm Total Revenue	0.00
Dfcs Welfare Adm Total Expenditure	10,130.00
Dfcs Welfare Adm Net	-10,130.00

Department: 54520

Expenditure

100-54520-521214 Pauper Burial	1,100.00
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Total Revenue	0.00
Total Expenditure	1,100.00
Net	-1,100.00

Department: 54600 Dfcs Building

Expenditure

100-54600-521201 Dfcs Attorney Service	125.00
100-54600-522140 Lawn Care	3,000.00
100-54600-522200 Repairs & Maintenance	25,000.00
100-54600-523110 Liability Insurance	265.00
100-54600-542701 Small Equip Purchase	5,060.00

Dfcs Building Total Revenue	0.00
Dfcs Building Total Expenditure	33,450.00
Dfcs Building Net	-33,450.00

Department: 55000 Nutrition-Senior Ctr.

Expenditure		
100-55000-511100	Regular Employees	26,770.00
100-55000-511200	Temporary Employees	12,795.00
100-55000-512200	Social Sec (Fica) Cntrib	3,275.00
100-55000-512400	Retirement Contributions	1,605.00
100-55000-512700	Worker'S Compensation	565.00
100-55000-522130	Custodial	3,550.00
100-55000-522140	Lawn Care	2,000.00
100-55000-522200	Repairs & Maintenance	2,000.00
100-55000-523110	Liability Insurance	2,000.00
100-55000-523201	Telephone	2,640.00
100-55000-523202	Postage	50.00
100-55000-523203	Internet Service	750.00
100-55000-523501	Employee Mileage	500.00
100-55000-523901	Home Delivered Meal Trans	13,120.00
100-55000-531100	General Supplies (Operat)	2,000.00
100-55000-531102	Office Supplies	500.00
100-55000-531230	Energy-Electricity	7,500.00
100-55000-531240	Energy-Bottled Gas	1,000.00
100-55000-531400	Books & Periodicals	50.00
100-55000-531600	Small Equip Purchase < \$3000	530.00
100-55000-531700	Other Supplies	500.00
Nutrition-Senior Ctr. Total Revenue		0.00
Nutrition-Senior Ctr. Total Expenditure		83,700.00
Nutrition-Senior Ctr. Net		-83,700.00

Department: 55400 Mids Transit 5311 Service

Expenditure		
100-55400-522001	5311 Program Purchase Of Service	223,300.00
100-55400-523110	Liability Insurance	35,000.00
100-55400-542201	Vehicles Purchase	16,700.00
Mids Transit 5311 Service Total Revenue		0.00
Mids Transit 5311 Serv Total Expenditure		275,000.00
Mids Transit 5311 Service Net		-275,000.00

Department: 65100 Library Administration

Expenditure		
100-65100-522140	Lawn Care	4,000.00
100-65100-522200	Repairs & Maintenance	5,000.00
100-65100-523110	Liability Insurance	2,020.00
100-65100-523300	Advertising	80.00
100-65100-531600	Small Equip Purchase	2,000.00
100-65100-572003	Cook County Library	88,900.00
Library Administration Total Revenue		0.00
Library Administration Total Expenditure		102,000.00
Library Administration Net		-102,000.00

Department: 71300 Extension Ag Resources

Expenditure		
100-71300-511100	Regular Employees	52,240.00
100-71300-512200	Social Sec (Fica) Cntrib	4,650.00
100-71300-512400	Retirement Contributions	9,960.00
100-71300-521202	Auditors	525.00
100-71300-522130	Custodial	4,800.00
100-71300-522200	Repairs & Maintenance	1,000.00
100-71300-522320	Rental Of Equip & Vehcle	3,500.00
100-71300-523110	Liability Insurance	1,740.00
100-71300-523201	Telephone	4,420.00
100-71300-523202	Postage	500.00
100-71300-523300	Advertising	100.00
100-71300-523501	Employee Mileage	500.00
100-71300-523502	Hotel/Motel Expenses	800.00
100-71300-523503	Meals During Travel	200.00
100-71300-523600	Dues & Fees	300.00
100-71300-523700	Education & Training	600.00
100-71300-531100	General Supplies (Operat)	400.00
100-71300-531102	Office Supplies	2,000.00
100-71300-531107	4-H Supplies	1,800.00
100-71300-531230	Energy-Electricity	4,000.00
100-71300-531270	Gasoline/Deisel	2,000.00
100-71300-542201	Vehicle Purchase	21,515.00
100-71300-542301	Furni/Fixture Purchase	700.00
100-71300-542401	Computer Purchase	1,500.00
Extension Ag Resources Total Revenue		0.00
Extension Ag Resources Total Expenditure		119,750.00
Extension Ag Resources Net		-119,750.00

Department: 71310 Ag Building Maintenance/P

Expenditure		
100-71310-522130	Ag Bldg / Custodial	4,800.00
100-71310-522140	Lawn Care	2,500.00
100-71310-522200	Repairs & Maintenance	1,100.00
100-71310-523110	Liability Insurance	50.00
100-71310-531230	Ag Bldg/Energy-Electricity	6,350.00
100-71310-531600	Small Equip Purchase	2,000.00
100-71310-531700	Other Supplies	100.00
Ag Building Maintenance/P Total Revenue		0.00
Ag Building Maintenanc Total Expenditure		16,900.00
Ag Building Maintenance/P Net		-16,900.00

Department: 72000 Building/Zoning Departmen

Expenditure		
100-72000-511100	Regular Employees	92,050.00
100-72000-511200	Temporary Employees	1,000.00
100-72000-512101	Hospitalization Ins.	16,685.00
100-72000-512200	Social Sec (Fica) Cntrib	7,500.00
100-72000-512400	Retirement Contributions	5,510.00
100-72000-512700	Worker'S Compensation	1,520.00
100-72000-521200	Building / Zoning Professional	500.00
100-72000-521201	Attorney Services	1,200.00
100-72000-521300	Technical	200.00
100-72000-522200	Repairs & Maintenance	5,000.00
100-72000-523110	Liability Insurance	1,800.00
100-72000-523201	Telephone	2,000.00
100-72000-523202	Postage	235.00
100-72000-523203	Internet Service	1,200.00
100-72000-523300	Advertising	2,500.00
100-72000-523501	Employee Mileage	500.00
100-72000-523502	Hotel/Motel Expenses	1,700.00
100-72000-523503	Meals During Travel	600.00
100-72000-523600	Dues & Fees	300.00
100-72000-523700	Education & Training	1,300.00
100-72000-531100	General Supplies (Operat)	100.00
100-72000-531102	Office Supplies	2,000.00
100-72000-531104	Road Signs	1,100.00
100-72000-531270	Energy-Gasoline/Diesel	6,000.00
100-72000-531280	Tires	1,500.00
100-72000-531400	Books & Periodicals	500.00
100-72000-531600	Bldg/Small Equip Purchase < \$3000	3,000.00
100-72000-531702	Bldg Uniforms	500.00
Building/Zoning Departmen Total Revenue		0.00
Building/Zoning Depart Total Expenditure		158,000.00
Building/Zoning Departmen Net		-158,000.00

Department: 75630 Airport

Expenditure		
100-75630-511200	Temporary Employee	6,000.00
100-75630-512200	Social Security/Fica	500.00
100-75630-521201	Attorney Services	500.00
100-75630-522140	Airport Lawn Care	2,000.00
100-75630-522200	Repairs & Maintenance	5,000.00
100-75630-523100	Ins, Other Than Emp Ben	2,700.00
100-75630-523110	Liability Insurance	13,500.00
100-75630-523207	Airport Security	700.00
100-75630-523300	Advertising	500.00
100-75630-523501	Employee Mileage	300.00
100-75630-523502	Hotel/Motel Expenses	300.00
100-75630-523503	Meals During Travel	100.00
100-75630-523504	Other Travel Expenses	20.00
100-75630-523600	Dues & Fees	40.00
100-75630-523700	Education & Training	290.00
100-75630-531230	Energy-Electricity	6,500.00
100-75630-531270	Energy-Gasoline/Diesel	100.00
100-75630-531600	Small Equip Purchase	2,950.00
Airport Total Revenue		0.00
Airport Total Expenditure		42,000.00
Airport Net		-42,000.00
General Fund Total Revenue		14,775,000.00
General Fund Total Expenditure		14,775,000.00
General Fund Net		0.00

Fund: 201 Jail Surcharge

Department: 00000

Expenditure

201-00000-611000 Operating Transfers Out	1,221,000.00
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Revenue

201-00000-351275 Fines & Forefeitures	420,000.00
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201-00000-389001 Jail Schg Surplus	801,000.00
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Total Revenue	1,221,000.00
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Total Expenditure	1,221,000.00
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Net	0.00
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Jail Surcharge Total Revenue	1,221,000.00
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Jail Surcharge Total Expenditure	1,221,000.00
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Jail Surcharge Net	0.00
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Fund: 210 SheriffS Drug Fund Account

Department: 00000

Revenue

210-00000-389000 Other (Miscellaneous Rev)	50,000.00
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Total Revenue	50,000.00
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Total Expenditure	0.00
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Net	50,000.00
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Department: 33000 Sheriff

Expenditure

210-33000-579000 Contingencies	50,000.00
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Sheriff Total Revenue	0.00
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Sheriff Total Expenditure	50,000.00
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Sheriff Net	-50,000.00
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SheriffS Drug Fund Accoun Total Revenue	50,000.00
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SheriffS Drug Fund Ac Total Expenditure	50,000.00
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SheriffS Drug Fund Account Net	0.00
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Fund: 211 Drug Abuse Treatment Education Fund

Department: 00000

Expenditure

Revenue

211-00000-351101 Insolvent	68,500.00
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Total Revenue	68,500.00
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Total Expenditure	0.00
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Net	68,500.00
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Department: 21600 Drug Court Division

Expenditure

211-21600-572000 Payments To Other Agencies	68,500.00
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Drug Court Division Total Revenue	0.00
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Drug Court Division Total Expenditure	68,500.00
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Drug Court Division Net	-68,500.00
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Drug Abuse Treatment Educa Total Revenue	68,500.00
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Drug Abuse Treatment E Total Expenditure	68,500.00
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Drug Abuse Treatment Education Fund Net	0.00
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Fund: 215 E 911 Telephone Account

Department: 00000

Revenue

215-00000-313102	E-9-1-1 Lost	660,000.00
215-00000-337000	Code Red	2,500.00
215-00000-341930	Other-Sale Of Maps & Pub	500.00
215-00000-342500	E-911	318,000.00
215-00000-361001	Interest 911 Surcharge	1,000.00
Total Revenue		982,000.00
Total Expenditure		0.00
Net		982,000.00

Department: 38000 E-911

Expenditure

215-38000-511100	Regular Employees	71,600.00
215-38000-511103	Dispatchers	420,000.00
215-38000-511200	Temporary Employees	5,000.00
215-38000-511300	Overtime	35,000.00
215-38000-512101	Hospitalization Ins.	112,350.00
215-38000-512200	Social Sec (Fica) Cntrib	42,000.00
215-38000-512400	Retirement Contributions	23,750.00
215-38000-512700	Worker'S Compensation	2,030.00
215-38000-521201	Attorney Services	500.00
215-38000-521212	Drug/Alcohol Screening	1,500.00
215-38000-521300	Technical	67,000.00
215-38000-521302	Data Processing	3,000.00
215-38000-521304	Aerial Photos	400.00
215-38000-521305	Interpreter	200.00
215-38000-522130	Custodial	4,300.00
215-38000-522140	Lawn Care	5,500.00
215-38000-522200	Repairs & Maintenance	28,000.00
215-38000-522320	Rental Of Equip & Vehcle	1,400.00
215-38000-523110	Liability Insurance	12,000.00
215-38000-523201	Telephone	15,500.00
215-38000-523202	Postage	400.00
215-38000-523204	Cable Tv Charges	2,000.00
215-38000-523300	Advertising	500.00
215-38000-523501	Employee Mileage	600.00
215-38000-523502	Hotel/Motel Expenses	800.00
215-38000-523503	Meals During Travel	600.00
215-38000-523600	Dues & Fees	200.00
215-38000-523700	Education & Training	1,500.00
215-38000-531102	Office Supplies	2,000.00
215-38000-531230	Energy-Electricity	25,000.00
215-38000-531240	Bottled Gas	650.00
215-38000-531270	Energy-Gasoline/Diesel	2,500.00
215-38000-531280	Tires	300.00
215-38000-531600	Small Equip Purchase < \$3000	1,700.00
215-38000-531700	Other Supplies	1,200.00
215-38000-531702	Uniforms	500.00
215-38000-542401	Computers Purchase	800.00
215-38000-542601	Radio Equip. Purchase	3,500.00
215-38000-542701	Small, Misc. Equip Purch > \$3000	86,220.00
E-911 Total Revenue		0.00
E-911 Total Expenditure		982,000.00
E-911 Net		-982,000.00
E 911 Telephone Account Total Revenue		982,000.00
E 911 Telephone Accoun Total Expenditure		982,000.00
E 911 Telephone Account Net		0.00

Fund: 230 American Rescue Plan 2021

Department: 00000

Revenue

230-00000-332100 American Rescue Plan 21 3,354,495.00

Total Revenue	3,354,495.00	
Total Expenditure	0.00	
Net	3,354,495.00	

Department: 90000 Other Financing Uses

Expenditure

230-90000-611000 Transfers Out 3,354,495.00

Other Financing Uses Total Revenue	0.00	
Other Financing Uses Total Expenditure	3,354,495.00	
Other Financing Uses Net	-3,354,495.00	
American Rescue Plan 2021 Total Revenue	3,354,495.00	
American Rescue Plan 2 Total Expenditure	3,354,495.00	
American Rescue Plan 2021 Net	0.00	

Fund: 235 Tsplost

Department: 00000

Revenue

235-00000-313400 Tsplost 529,000.00

Total Revenue	529,000.00	
Total Expenditure	0.00	
Net	529,000.00	

Department: 41000 Public Works Administrati

Expenditure

235-41000-541400 Infrastructure 529,000.00

Public Works Administrati Total Revenue	0.00	
Public Works Administr Total Expenditure	529,000.00	
Public Works Administrati Net	-529,000.00	
Tsplost Total Revenue	529,000.00	
Tsplost Total Expenditure	529,000.00	
Tsplost Net	0.00	

Fund: 275 Hotel/Motel Tax Account

Department: 00000

Revenue

275-00000-314100 Hotel/Motel 200,000.00

Total Revenue	200,000.00	
Total Expenditure	0.00	
Net	200,000.00	

Department: 75000 Economic Development & As

Expenditure

275-75000-572012 Hotel/Motel Tax To Edc 120,000.00

Economic Development & As Total Revenue	0.00	
Economic Development & Total Expenditure	120,000.00	
Economic Development & As Net	-120,000.00	

Department: 75400 Tourism

Expenditure

275-75400-611000 Transfers Out To Tourism Authority 80,000.00

Tourism Total Revenue	0.00	
Tourism Total Expenditure	80,000.00	
Tourism Net	-80,000.00	
Hotel/Motel Tax Account Total Revenue	200,000.00	
Hotel/Motel Tax Accoun Total Expenditure	200,000.00	
Hotel/Motel Tax Account Net	0.00	

Fund: 324 2016 Splost		
Department: 00000		
Revenue		
324-00000-313200	Special Purpose Local Opt Sales Tax	2,375,000.00
324-00000-389001	Splost Surplus Funds	213,900.00
Total Revenue		2,588,900.00
Total Expenditure		0.00
Net		2,588,900.00
Department: 38000 E-911		
Expenditure		
324-38000-542701	Small Misc Equip > \$3000	164,000.00
E-911 Total Revenue		0.00
E-911 Total Expenditure		164,000.00
E-911 Net		-164,000.00
Department: 41000 Public Works Administrati		
Expenditure		
324-41000-541400	Infrastructure	275,000.00
324-41000-542101	Large Equipment Purchase	200,000.00
Public Works Administrati Total Revenue		0.00
Public Works Administr Total Expenditure		475,000.00
Public Works Administrati Net		-475,000.00
Department: 45300 Solid Waste Disposal		
Expenditure		
324-45300-542101	Large Equipment Purchase	212,130.00
Solid Waste Disposal Total Revenue		0.00
Solid Waste Disposal Total Expenditure		212,130.00
Solid Waste Disposal Net		-212,130.00
Department: 45700 Future Landfill/Cell Deve		
Expenditure		
324-45700-582300	Future Landfill/Cell Developmnet	512,870.00
Future Landfill/Cell Deve Total Revenue		0.00
Future Landfill/Cell D Total Expenditure		512,870.00
Future Landfill/Cell Deve Net		-512,870.00
Department: 49750 2005 Splost City Of Adel		
Expenditure		
324-49750-571005	City Of Adel	364,000.00
2005 Splost City Of Adel Total Revenue		0.00
2005 Splost City Of Ad Total Expenditure		364,000.00
2005 Splost City Of Adel Net		-364,000.00
Department: 49760 2005 Splost Town Of Cecil		
Expenditure		
324-49760-571006	City Of Cecil	15,550.00
2005 Splost Town Of Cecil Total Revenue		0.00
2005 Splost Town Of Ce Total Expenditure		15,550.00
2005 Splost Town Of Cecil Net		-15,550.00
Department: 49770 2005 Splost Town Of Lenox		
Expenditure		
324-49770-571007	Town Of Lenox	46,650.00
2005 Splost Town Of Lenox Total Revenue		0.00
2005 Splost Town Of Le Total Expenditure		46,650.00
2005 Splost Town Of Lenox Net		-46,650.00
Department: 49780 2005 Splost Town Of Spark		
Expenditure		
324-49780-571008	Town Of Sparks	93,300.00
2005 Splost Town Of Spark Total Revenue		0.00
2005 Splost Town Of Sp Total Expenditure		93,300.00
2005 Splost Town Of Spark Net		-93,300.00

Department: 61000 Recreation

Expenditure

324-61000-521203 Recreatuib Engineering/Surveying 470,000.00

Recreation Total Revenue 0.00

Recreation Total Expenditure 470,000.00

Recreation Net -470,000.00

Department: 75200 Economic Development

Expenditure

324-75200-572009 Economic Development 188,400.00

Economic Development Total Revenue 0.00

Economic Development Total Expenditure 188,400.00

Economic Development Net -188,400.00

Department: 75630 Airport**Expenditure**

324-75630-541400 Infrastructure 47,000.00

Airport Total Revenue 0.00

Airport Total Expenditure 47,000.00

Airport Net -47,000.00

2016 Splost Total Revenue 2,588,900.00

2016 Splost Total Expenditure 2,588,900.00

2016 Splost Net 0.00

Fund: 341 Lmig**Department: 00000****Revenue**

341-00000-334112 Dot - Lmig 478,700.00

341-00000-389001 Lmig Surplus 605,000.00

Total Revenue 1,083,700.00

Total Expenditure 0.00

Net 1,083,700.00

Department: 41000 Public Works Administrati**Expenditure**

341-41000-541400 Infrastructure 1,083,700.00

Public Works Administrati Total Revenue 0.00

Public Works Administr Total Expenditure 1,083,700.00

Public Works Administrati Net -1,083,700.00

Lmig Total Revenue 1,083,700.00

Lmig Total Expenditure 1,083,700.00

Lmig Net 0.00

Fund: 540 Solid Waste Fund (Collection, Dis.)

Department: 00000

Revenue

540-00000-313200	Splost Transfer In	973,410.00
540-00000-316200	Insurance Premium Tax	365,000.00
540-00000-344151	Incorporated Area Fees	250,000.00
540-00000-344152	Commercial/Cash User Fees	430,000.00
540-00000-381000	Rents & Royalties	15,000.00
Total Revenue		2,033,410.00
Total Expenditure		0.00
Net		2,033,410.00

Department: 45200 Solid Waste Collection

Expenditure

540-45200-511100	Regular Employees	59,900.00
540-45200-511200	Temporary Employees	70,680.00
540-45200-511300	Overtime	11,000.00
540-45200-512101	Hospitalization Ins.	17,000.00
540-45200-512200	Social Sec (Fica) Cntrib	10,980.00
540-45200-512400	Retirement	1,900.00
540-45200-512700	Worker'S Compensation	3,400.00
540-45200-521201	Attorney Services	1,000.00
540-45200-522110	Disposal	160,000.00
540-45200-522200	Repairs & Maintenance	32,000.00
540-45200-522310	Rental Of Land & Buildng	2,500.00
540-45200-522320	Rental Of Equip/Veh	39,500.00
540-45200-523110	Liability Insurance	3,630.00
540-45200-523201	Telephone	10,000.00
540-45200-531100	General Supplies & Mat	100.00
540-45200-531230	Energy-Electricity	2,000.00
540-45200-531280	Tires	2,900.00
540-45200-531600	Small Equip Purchase	3,500.00
Solid Waste Collection Total Revenue		0.00
Solid Waste Collection Total Expenditure		431,990.00
Solid Waste Collection Net		-431,990.00

Department: 45300 Solid Waste Disposal

Expenditure

540-45300-511100	Regular Employees	300,000.00
540-45300-511300	Overtime	52,750.00
540-45300-512101	Hospitalization Ins.	67,400.00
540-45300-512200	Social Sec (Fica) Cntrib	28,200.00
540-45300-512400	Retirement Contributions	15,000.00
540-45300-512700	Worker'S Compensation	13,600.00
540-45300-521102	Collection Costs/Servc	24,000.00
540-45300-521201	Attorney Services	500.00
540-45300-521212	Drug/Alcohol Testing	400.00
540-45300-521305	Monitoring Well Tests	45,000.00
540-45300-522110	Disposal Of Tires, Etc.	50,000.00
540-45300-522140	Lawn Care	500.00
540-45300-522200	Repairs & Maintenance	70,000.00
540-45300-523110	Liability Insurance	14,700.00
540-45300-523201	Telephone	9,800.00
540-45300-523202	Postage	500.00

540-45300-523207	Security	1,000.00
540-45300-523300	Advertising	3,000.00
540-45300-523700	Education & Training	1,600.00
540-45300-531100	General Supplies & Mat	2,000.00
540-45300-531102	Office Supplies	3,000.00
540-45300-531108	Shop Supplies	4,000.00
540-45300-531230	Energy-Electricity	10,000.00
540-45300-531240	Energy-Bottled Gas	2,000.00
540-45300-531250	Energy-Oil	1,500.00
540-45300-531270	Energy-Gasoline/Diesel	91,000.00
540-45300-531280	Tires	2,000.00
540-45300-531300	Food	1,000.00
540-45300-531600	Small Equip Purchase < \$3000	2,600.00
540-45300-531700	Other Supplies	2,000.00
540-45300-542101	Lrg Machinery Purchase	250,000.00
540-45300-542401	Computers Purchase	6,000.00
540-45300-579000	Contingencies	13,500.00
Solid Waste Disposal Total Revenue		0.00
Solid Waste Disposal Total Expenditure		1,088,550.00
Solid Waste Disposal Net		-1,088,550.00
Department: 80000 Debt Service		
Expenditure		
540-80000-582300	Interst - Other Debt	14,590.00
Debt Service Total Revenue		0.00
Debt Service Total Expenditure		14,590.00
Debt Service Net		-14,590.00
Department: 90000 Other Financing Uses		
Expenditure		
540-90000-611000	Operating Transfers Out	498,280.00
Other Financing Uses Total Revenue		0.00
Other Financing Uses Total Expenditure		498,280.00
Other Financing Uses Net		-498,280.00
Solid Waste Fund (Collecti Total Revenue		2,033,410.00
Solid Waste Fund (Coll Total Expenditure		2,033,410.00
Solid Waste Fund (Collection, Dis.) Net		0.00

Fund: 550 Cook County Airport Authority Acct

Department: 00000

Expenditure

Revenue

550-00000-334112 Dot Grants	150,000.00
550-00000-336001 City Of Adel/Airport Op	2,000.00
550-00000-341950 Airport Fuel Sales	75,000.00
550-00000-345310 Airport Charges	180,000.00
Total Revenue	407,000.00
Total Expenditure	0.00
Net	407,000.00

Department: 75630 Airport

Expenditure

550-75630-521203 Engineer/Survey Service	100,000.00
550-75630-522200 Repairs & Maintenance	20,000.00
550-75630-531520 Aviation Fuel For Resale	75,000.00
550-75630-541400 Infrastructure	128,000.00
550-75630-579000 Contingencies	84,000.00
Airport Total Revenue	0.00
Airport Total Expenditure	407,000.00
Airport Net	-407,000.00
Cook County Airport Author Total Revenue	407,000.00
Cook County Airport Au Total Expenditure	407,000.00
Cook County Airport Authority Acct Net	0.00

Fund: 555 Adel/Cook Recreation Lost Funded

Department: 00000

Revenue

555-00000-313101 Lost Recreation		1,090,000.00
Total Revenue	1,090,000.00	
Total Expenditure	0.00	
Net	1,090,000.00	

Department: 13200 Chief Executive(Manager O

Expenditure

555-13200-572007 City Of Adel Recreatn		1,090,000.00
Chief Executive(Manager O Total Revenue	0.00	
Chief Executive(Manage Total Expenditure	1,090,000.00	
Chief Executive(Manager O Net	-1,090,000.00	
Adel/Cook Recreation Lost Total Revenue	1,090,000.00	
Adel/Cook Recreation L Total Expenditure	1,090,000.00	
Adel/Cook Recreation Lost Funded Net	0.00	

Report Total Revenue \$28,383,005.00

Report Total Expenditure \$28,383,005.00

Report Totals Net \$0.00