

# Request for Board of Commissioners' Action

From: County Administrator, Faye Hughes

Date: August 10, 2021

Subject: General Fund & Other Entity Budgets

Item Number: \_\_\_\_\_

*Public Hearing - B*

Below are additional budgets for entities and enterprise funds that Cook County operates, each year we are required to adopt a fiscal year budget.

# 100 General Fund	\$14,775,000.00
# 201 Jail Surcharge Fund	1,221,000.00
# 205 Law Library	50,000.00
# 210 Sheriff's Fund	50,000.00
# 211 Drug Abuse Training Ed.	68,500.00
# 215 E 9-1-1	982,000.00
# 230 American Recovery Plan	1,677,247.50
# 235 TSPLOST (10 YEARS)	529,000.00
# 275 HOTEL/MOTEL	200,000.00
# 324 2016 SPLOST	2,588,900.00
# 341 LMIG	1,083,700.00
# 540 LANDFILL	2,033,410.00
# 550 AIRPORT AUTHORITY	407,000.00
# 555 RECREATION	1,090,000.00
<b>2021-2022 FISCAL BUDGET</b>	<b>26,705,757.50</b>

The Chair will need a motion to adopt the 2021-2022 Budget Resolution for the above stated budgets as presented.

Motion made by \_\_\_\_\_

Second made by \_\_\_\_\_

Any discussion: \_\_\_\_\_  
\_\_\_\_\_

Votes \_\_\_\_\_ yes \_\_\_\_\_ no

Motion carried/ failed

REPORT ON THE PROGRESS OF THE WORK DURING THE YEAR 1900

1900

1. General

The work during the year has been devoted to the study of the general principles of the theory of the functions of a complex variable. The first part of the work is devoted to the study of the properties of the functions of a complex variable. The second part is devoted to the study of the properties of the functions of a real variable. The third part is devoted to the study of the properties of the functions of a real variable. The fourth part is devoted to the study of the properties of the functions of a real variable. The fifth part is devoted to the study of the properties of the functions of a real variable. The sixth part is devoted to the study of the properties of the functions of a real variable. The seventh part is devoted to the study of the properties of the functions of a real variable. The eighth part is devoted to the study of the properties of the functions of a real variable. The ninth part is devoted to the study of the properties of the functions of a real variable. The tenth part is devoted to the study of the properties of the functions of a real variable.

1900

**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
<b>Fund: 100 General Fund</b>	
<b>Department: 00000</b>	
<b>Expenditure</b>	
<b>Revenue</b>	
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 Nutrition 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	38,000.00
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

100-0000-346410	Background Check Fee	8,000.00
100-0000-349300	Bad Check Fees	250.00
100-0000-351101	Criminal Collections Fine	117,000.00
100-0000-351102	Juvenile Service Fund	1,000.00
100-0000-351150	Probate Traffic Fines	2,259,500.00
100-0000-351230	Add Pen-Victm Ass Prgm	100,000.00
100-0000-361000	Interest Revenues	5,000.00
100-0000-371001	Congregate Meal Donation	2,500.00
100-0000-381000	Rents & Royalties	58,700.00
100-0000-382000	Teleph Com Sheriffs Dept	60,000.00
100-0000-383000	Reimb For Damaged Propert	10,000.00
100-0000-389000	Other (Miscellaneous Rev)	500.00
100-0000-391110	Transfer In - Jail Surchg	1,371,000.00
<b>Total Revenue</b>		<b>14,775,000.00</b>
<b>Total Expenditure</b>		<b>0.00</b>
<b>Net</b>		<b>14,775,000.00</b>

**Department: 11100 Governing Body**

<b>Expenditure</b>		
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
<b>Governing Body Total Revenue</b>		<b>0.00</b>
<b>Governing Body Total Expenditure</b>		<b>96,500.00</b>
<b>Governing Body Net</b>		<b>-96,500.00</b>

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 (Const O 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) Contrib	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 / Fitas	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) Contrib	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

100-15950-523800 Dues & Fees	13,500.00
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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) Contrib	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) Contrib	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 / Fitas	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 Indigent 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 & Building	22,800.00
100-28000-522320 Rental Of Equip & Vehicle	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 Purchse	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 & Vehicle	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) Contrib	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 Bery	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) Contrib	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**

<b>Expenditure</b>		
100-39200-511100	Regular Employees	10,900.00
100-39200-512200	Social Sec (Fica) Contrib	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
<b>Emergency Management Total Revenue</b>		<b>0.00</b>
<b>Emergency Management Total Expenditure</b>		<b>20,200.00</b>
<b>Emergency Management Net</b>		<b>-20,200.00</b>



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	Motograder 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**

<b>Expenditure</b>		
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**

<b>Expenditure</b>		
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**

<b>Expenditure</b>		
100-51900-572000 Payment To Other Agencies		285,000.00
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**

<b>Expenditure</b>		
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**

<b>Expenditure</b>		
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**

<b>Expenditure</b>		
100-54520-521214 Pauper Burial		1,100.00
Total Revenue	0.00	
Total Expenditure	1,100.00	
Net	-1,100.00	

**Department: 54800 Dfcs Building**

<b>Expenditure</b>		
100-54800-521201 Dfcs Attorney Service		125.00
100-54800-522140 Lawn Care		3,000.00
100-54800-522200 Repairs & Maintenance		25,000.00
100-54800-523110 Liability Insurance		265.00
100-54800-542701 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	1,805.00
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**

<b>Expenditure</b>		
201-00000-611000 Operating Transfers Out		1,221,000.00
<b>Revenue</b>		
201-00000-351275 Fines & Foreitures		420,000.00
201-00000-389001 Jail Schg Surplus		801,000.00
Total Revenue	1,221,000.00	
Total Expenditure	1,221,000.00	
Net		0.00
Jail Surcharge Total Revenue	1,221,000.00	
Jail Surcharge Total Expenditure	1,221,000.00	
Jail Surcharge Net		0.00

**Fund: 210 SheriffS Drug Fund Account**

**Department: 00000**

<b>Revenue</b>		
210-00000-389000 Other (Miscellaneous Rev)		50,000.00
Total Revenue	50,000.00	
Total Expenditure		0.00
Net		50,000.00

**Department: 33000 Sheriff**

<b>Expenditure</b>		
210-33000-579000 Contingencies		50,000.00
Sheriff Total Revenue		0.00
Sheriff Total Expenditure	50,000.00	
Sheriff Net		-50,000.00
SheriffS Drug Fund Accoun Total Revenue	50,000.00	
SheriffS Drug Fund Ac Total Expenditure	50,000.00	
SheriffS Drug Fund Account Net		0.00

**Fund: 211 Drug Abuse Treatment Education Fund**

**Department: 00000**

<b>Expenditure</b>		
<b>Revenue</b>		
211-00000-351101 Insolvent		68,500.00
Total Revenue	68,500.00	
Total Expenditure		0.00
Net		68,500.00

**Department: 21600 Drug Court Division**

<b>Expenditure</b>		
211-21600-572000 Payments To Other Agencies		68,500.00
Drug Court Division Total Revenue		0.00
Drug Court Division Total Expenditure	68,500.00	
Drug Court Division Net		-68,500.00
Drug Abuse Treatment Educa Total Revenue	68,500.00	
Drug Abuse Treatment E Total Expenditure	68,500.00	
Drug Abuse Treatment Education Fund Net		0.00

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
<b>Total Revenue</b>		<b>982,000.00</b>
<b>Total Expenditure</b>		<b>0.00</b>
<b>Net</b>		<b>982,000.00</b>

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 & Vehicle	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
<b>E-911 Total Revenue</b>		<b>0.00</b>
<b>E-911 Total Expenditure</b>		<b>982,000.00</b>
<b>E-911 Net</b>		<b>-982,000.00</b>
<b>E 911 Telephone Account Total Revenue</b>		<b>982,000.00</b>
<b>E 911 Telephone Account Total Expenditure</b>		<b>982,000.00</b>
<b>E 911 Telephone Account Net</b>		<b>0.00</b>

Fund: 230 American Rescue Plan 2021

Department: 00000

Revenue		
230-00000-332100 American Rescue Plan 21		1,677,247.50
Total Revenue	1,677,247.50	
Total Expenditure	0.00	
Net	1,677,247.50	

Department: 90000 Other Financing Uses

Expenditure		
230-90000-611000 Transfers Out		1,677,247.50
Other Financing Uses Total Revenue	0.00	
Other Financing Uses Total Expenditure	1,677,247.50	
Other Financing Uses Net	-1,677,247.50	
American Rescue Plan 2021 Total Revenue	1,677,248.50	
American Rescue Plan 2 Total Expenditure	1,677,248.50	
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 Developrmet		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
<b>Total Revenue</b>	<b>2,033,410.00</b>
<b>Total Expenditure</b>	<b>0.00</b>
<b>Net</b>	<b>2,033,410.00</b>

**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 & Building	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
<b>Solid Waste Collection Total Revenue</b>	<b>0.00</b>
<b>Solid Waste Collection Total Expenditure</b>	<b>431,990.00</b>
<b>Solid Waste Collection Net</b>	<b>-431,990.00</b>

**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	
<b>Department: 80000 Debt Service</b>		
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	
<b>Department: 90000 Other Financing Uses</b>		
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 Recreatin		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	
<b>Report Total Revenue</b>	<b>\$26,705,757.50</b>	
<b>Report Total Expenditure</b>		<b>\$26,705,757.50</b>
<b>Report Totals Net</b>		<b>\$0.00</b>

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