

Lee County Board

Dixon, Illinois

ORDINANCE NO. _____

ANNUAL BUDGET

An Ordinance budgeting for all corporate purposes for the COUNTY OF LEE, ILLINOIS, for the fiscal year commencing on the 1st day of December, 2021, and ending on the 30th day of November, 2022.

NOW THEREFORE BE IT ORDAINED by the County Board of Lee County, Illinois,

SECTION I. That the amounts hereinafter set forth as may be needed and the same is hereby budgeted for the purposes of the County of Lee, Illinois, to defray all necessary expenses and liabilities of said County of Lee, Illinois, as hereinafter specified for the fiscal year commencing the 1st day of December, 2021, and ending the 30th day of November, 2022.

SECTION II. The amount budgeted for each object and purpose is as follows:

Lee County IL
Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2020 and 2021
Budgeted and Appropriated Receipts and Disbursements for the
Year Ending November 30, 2022

Account Number	Description	FY20	FY21 BUDGET	FY22 BUDGET
General Fund				
<u>Estimated Receipts</u>				
001-000-410010	PROPERTY TAXES	3,541,730	3,790,000	6,235,000
001-000-420010	COUNTY SALES TAX	381,206	370,000	400,000
001-000-420020	CNTYWIDE SALES TAX	766,414	750,000	870,000
001-000-420030	LOCAL USE TAX	532,233	500,000	598,000
001-000-420040	IL CANNABIS USE TAX	7,076	4,000	14,000
001-000-420050	TOURISM TAX	111,631	157,400	130,000
001-000-430010	STATE INCOME TAX	1,443,102	1,306,000	1,650,000

001-000-430020	PERS PROP REPLC TAX	393,980	350,000	555,000
001-000-440020	GAMING/PULLTABS	33,924	50,000	35,000
001-000-490010	INTEREST INCOME	5,418	10,000	5,000
001-000-490020	RENT	7,300	7,400	7,300
001-000-490040	ROYALTY INCOME	877	750	500
001-000-490090	MISC REVENUE	53,673	10,000	30,000
001-001-440010	CO CLERK FEES	550,552	524,315	758,377
001-001-440020	RAFFLE PERMIT	185	75	250
001-001-440030	LIQUOR LICENSE	40	18,750	17,450
001-001-440040	LAREDO/TAPESTRY	44,698	41,365	60,513
001-002-440010	CIRCUIT CLERK FEES	363,045	450,000	300,000
001-002-440040	DRUG FINES	5,878	2,800	2,800
001-002-440050	COURT SYSTEM FEES	70,254	70,000	70,000
001-003-440010	RE TAX PENALTIES	108,767	80,000	109,000
001-004-440010	SHERIFF FEES	31,339	50,000	75,000
001-004-440040	TRAFFIC FINES	10,352	75,000	125,000
001-004-440050	BALIFF FEES	86,052	80,000	80,000
001-004-450020	PUB SAFETY REIMB	141,483	141,400	141,400
001-007-440010	STATE ATTY FEES	2,861	14,000	15,000
001-007-440040	SECOND CHANCE	750	500	-
001-007-450010	ST OF IL REIMB-ST ATTNV	206,663	268,000	210,000
001-008-440010	PUBLIC DEF FEES	4,241	2,500	4,000
001-008-450010	ST OF IL REIMB-PUB DEF	44,530	45,264	46,000
001-017-440040	AID TO DEP CHILD	1,540	1,500	1,500
001-017-450010	ST OF IL REIMB-PROB	331,271	375,000	425,000
001-023-440010	ZONING FEES	991,523	500,000	550,000
001-025-450010	ST OF IL REIMB-ELECT	48,950	35,000	35,000
001-040-440010	ASSESSOR FEES	239	500	250
001-040-450010	ST OF IL REIMB-ASSESS	35,339	35,386	35,386
001-040-450020	TWP ASSESS REIMB	32,500	55,000	69,350
001-077-450020	DISPATCH FEES	347,658	346,186	354,000

Total Estimated Receipts	10,739,273	10,518,091	14,015,076
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Account Number	Description	FY20	FY21 BUDGET	FY22 BUDGET
<u>Estimated Disbursements</u>				
<u>Countywide</u>				
001-000-510041	SICK PAY	148,169	110,000	100,000

001-000-520020	IMRF			580,000
001-000-520030	FICA			450,000
001-000-520050	WORK COMP			110,000
001-000-520060	UNEMPLOY COMP			15,000
001-000-570010	BOND PAYMENT			1,012,302
001-000-570040	BOND FEES			500
001-000-530401	PROP LIAB INS			105,000
001-000-590010	SENIOR SERVICES			100,000
001-000-590020	CONTINGENCIES	-	160,000	250,000
001-000-590030	MISC EXP	(248)	1,000	1,000
001-000-590500	U OF I EXT	43,127	-	100,000
		<u>191,049</u>	<u>271,000</u>	<u>2,823,802</u>

Health Ins

001-016-520010	HEALTH INS	8,684	60,000	60,000
001-016-520070	LIFE INSURANCE	2,538	2,500	-
001-016-530104	FSA ACTIVITY	7,294	-	-
001-016-530201	ADMIN FEES	28,626	13,200	12,000
001-016-530202	PCORI EXPENSE	325	250	250
001-016-530401	INSURANCE DEDUCTIBLE	318,998	252,500	295,000
001-016-540030	WELLNESS EXPENSE	(21,193)	-	-
		<u>345,272</u>	<u>328,450</u>	<u>367,250</u>

County Clerk

001-001-510011	SALARY-OFFICER	64,879	65,762	66,612
001-001-510013	SALARY-FT	266,538	262,644	249,386
001-001-510030	SALARY-OVERTIME	2,556	3,000	3,000
001-001-510042	LONGEVITY	5,400	-	
001-001-510050	STIPEND	2,000	6,600	2,000
001-001-520010	HEALTH INS	73,206	65,954	65,109
001-001-530301	SOFTWARE/LICENSING	34,893	8,200	14,000
001-001-530303	LAREDO/TAPESTRY	8,292	12,000	15,000
001-001-530405	POSTAGE	4,000	4,000	6,000
001-001-540010	SUPPLIES	10,845	15,000	15,000
001-001-540030	R.E. TRF STAMPS	124,511	150,000	150,000
001-001-550010	TRAIN/ CONF	1,202	1,500	1,500
001-001-560020	TELEPHONE	348	348	348
		<u>598,671</u>	<u>595,008</u>	<u>587,955</u>

Election

001-025-510020	SALARY-PT	1,687	3,000	3,000
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001-025-530202	ELECTION EXPENSE	215,015	239,300	225,000
001-025-530403	PUBLICATION	-	10,000	10,000
001-025-530405	POSTAGE	2,000	20,000	20,000
		<u>218,702</u>	<u>272,300</u>	<u>258,000</u>

Circuit Clerk

001-002-510011	SALARY-OFFICER	64,879	65,752	66,612
001-002-510013	SALARY-FT	301,022	304,684	300,017
001-002-510030	SALARY- OVERTIME	-	-	1,000
001-002-510042	LONGEVITY	-	3,600	3,600
001-002-520010	HEALTH INS	77,992	80,000	89,000
001-002-530101	AUDIT	4,500	7,500	7,500
001-002-530201	JUROR CERTIFICATES	401	10,000	10,000
001-002-540010	SUPPLIES	12,566	10,165	12,000
001-002-540030	JURY SUPPLIES	1,628	4,500	4,500
		<u>462,989</u>	<u>486,201</u>	<u>494,229</u>

Treasurer

001-003-510011	SALARY-OFFICER	64,879	65,762	66,612
001-003-510013	SALARY-FT	57,813	69,100	96,868
001-003-510020	SALARY-PT	11,467	9,545	10,000
001-003-510030	SALARY-OVERTIME	342	800	500
001-003-510050	STIPEND	-	2,255	4,290
001-003-520010	HEALTH INS	42,144	45,750	64,000
001-003-530104	BOOKKEEPING REIMB	(4,488)	(5,000)	(5,000)
001-003-530301	SOFTWARE/LICENSING MAINTENANCE	18,027	4,000	5,000
001-003-530303	AGREEMENT			3,800
001-003-530403	PUBLICATION	40	1,300	100
001-003-530404	DUES & SUBSCRIPTIONS	-	200	200
001-003-530405	POSTAGE	7,720	10,000	8,000
001-003-540010	SUPPLIES	20,040	9,500	9,500
001-003-550010	TRAIN/ CONF	1,692	1,500	1,500
001-003-550020	MILEAGE	151	1,000	500
		<u>219,827</u>	<u>215,712</u>	<u>265,870</u>

Sheriff

001-004-510011	SALARY-OFFICER	77,598	79,363	79,363
001-004-510013	SALARY-FT	2,115,559	2,243,485	2,448,090
001-004-510020	SALARY-PT	105,989	144,000	150,000

001-004-510030	SALARY-OVERTIME	267,532	200,000	200,000
001-004-510040	HOLIDAY PAY	133,646	130,981	143,771
001-004-510043	MERIT COMMISSIONS	2,000	2,000	2,000
001-004-510050	STIPEND	2,500	2,500	2,500
001-004-520010	HEALTH INS	343,771	367,000	435,000
001-004-520040	CLOTHING ALLOWANCE	15,742	15,000	16,000
001-004-530104	NEW HIRE COSTS	37,470	16,000	40,550
001-004-530202	INMATE MEDICAL	84,085	91,670	95,000
001-004-530303	MAINT AGREEMENT	24,254	68,800	47,500
001-004-530404	DUES & SUBSCRIPTIONS	3,213	3,213	3,500
001-004-530405	POSTAGE	2,489	2,500	2,500
001-004-530502	AUTO REPAIR	157,823	25,000	35,000
001-004-540010	SUPPLIES	43,534	47,500	45,500
001-004-540020	GASOLINE & OIL	58,797	70,000	80,000
001-004-540030	FOOD & MEALS	102,255	150,000	140,000
001-004-550010	TRAIN/ CONF	20,418	30,000	50,000
001-004-550040	PRISONER TRANSPORT	7,355	5,000	5,000
001-004-560020	TELEPHONE	29,414	27,000	22,000
001-004-580401	RADIO	50,319	51,000	51,000
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		3,685,763	3,772,012	4,094,274

Coroner

001-005-510011	SALARY-OFFICER	42,085	42,200	42,300
001-005-510013	SALARY-FT	28,920	22,640	10,800
001-005-510020	SALARY-PT	13,450	-	18,000
001-005-520010	HEALTH INS	4,087	3,000	3,000
001-005-530202	CONTRACTUAL SERVICES	36,861	41,000	41,000
001-005-530405	POSTAGE	41	250	300
001-005-540010	SUPPLIES	3,577	2,000	2,000
001-005-550010	TRAIN/ CONF	640	1,000	1,000
001-005-560020	TELEPHONE	6,841	4,500	5,000
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		136,501	116,590	123,400

ROE

001-006-510013	SALARY-FT	35,407	35,450	36,650
001-006-520010	HEALTH INS	6,104	6,500	7,000
001-006-530104	FIELD SERVICES	4,259	8,000	8,000
001-006-530202	CONTRACTUAL SERVICES	11,778	12,000	12,000
001-006-540010	SUPPLIES	8,628	1,000	1,000
001-006-560010	RENT	6,667	8,000	8,400

72,843	70,950	73,050
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State's Attorney

001-007-510011	SALARY-OFFICER	173,627	188,000	185,300
001-007-510013	SALARY-FT	360,678	399,379	421,049
001-007-510020	SALARY-PT	40,108	31,000	31,000
001-007-510042	LONGEVITY	1,800	3,600	1,800
001-007-520010	HEALTH INS	48,988	72,428	70,000
001-007-530202	CONTRACTUAL SERVICES	12,387	40,000	50,000
001-007-530404	DUES & SUBSCRIPTIONS	26,477	24,000	24,000
001-007-530405	POSTAGE	2,040	3,000	3,000
001-007-530501	MAINTENANCE	1,100	3,000	3,000
001-007-540010	SUPPLIES	6,649	7,000	7,000
001-007-550010	TRAIN/ CONF	1,270	8,000	8,000
001-007-550020	MILEAGE	165	1,000	1,000
001-007-550040	PRISONER TRANSPORT	2,872	1,000	3,000
001-007-590010	ST ATTY APP PROSC FUND	15,000	15,000	15,000
		693,161	796,407	823,149

Public Defender

001-008-510011	SALARY-OFFICER	66,852	66,896	68,234
001-008-510013	SALARY-FT	94,223	93,838	95,714
001-008-510020	SALARY-PT	-	5,760	-
001-008-510042	LONGEVITY	-	1,500	-
001-008-510050	STIPEND	7,800	7,800	7,800
001-008-520010	HEALTH INS	30,228	35,000	37,100
001-008-530102	LEGAL SERVICES	38,308	34,125	683
001-008-540010	SUPPLIES	3,113	2,500	2,500
001-008-550010	TRAIN/ CONF	242	500	1,500
		240,766	247,919	213,531

Maintenance

001-010-510011	SALARY-OFFICER	52,568	60,000	61,000
001-010-510013	SALARY-FT	238,822	252,000	244,863
001-010-510030	SALARY-OVERTIME	7,059	36,000	15,000
001-010-510042	LONGEVITY	1,800	1,800	1,800
001-010-520010	HEALTH INS	51,409	62,000	47,000
001-010-530501	MAINTENANCE	74,674	130,000	130,000
001-010-540010	SUPPLIES	41,159	22,000	50,000
001-010-540020	GASOLINE & OIL	3,079	5,000	6,500

001-010-560020	TELEPHONE	33,087	13,500	-
001-010-560030	ELECTRICITY	188,346	145,000	173,000
001-010-560040	GAS	-	55,000	68,000
001-010-560050	WATER	-	6,000	16,000
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		692,003	788,300	813,163

County Board

001-015-510010	PER DIEM WAGES	47,457	60,500	65,000
001-015-510011	SALARY-OFFICER	21,562	-	97,500
001-015-510013	SALARY-FT	31,207	34,500	39,500
001-015-510020	SALARY TEMP/PT	-	1,000	1,000
001-015-510021	SALARY-CO CHAIR	6,000	6,000	6,000
001-015-510030	SALARY-OVERTIME	545	-	5,000
001-015-520010	HEALTH INS	6,468	7,000	7,000
001-015-530101	AUDIT	40,750	44,400	47,970
001-015-530102	LEGAL SERVICES	-	25,000	60,000
001-015-530103	GRANT STIPEND	-	5,000	7,500
001-015-530104	CONSULTANTS	45,642	30,000	36,000
001-015-530201	TOURISM	116,341	155,000	127,400
001-015-530202	ECON DEV	19,086	31,000	54,000
001-015-530303	MAINT AGREEMENT	1,530	2,400	1,500
001-015-530403	PUBLICATION	1,421	4,500	5,000
001-015-530404	DUES & SUBSCRIPTIONS	2,782	5,800	3,500
001-015-540010	SUPPLIES	6,716	3,500	5,000
001-015-550010	TRAIN/ CONF	-	500	750
001-015-550020	MILEAGE	-	-	9,900
001-015-560020	TELEPHONE	50	600	1,200
001-015-580401	EQUIP & FURN	2,793	1,000	2,500
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		350,351	417,700	583,220

Probation

001-017-510011	SALARY-OFFICER	84,996	86,804	88,846
001-017-510013	SALARY-FT	401,494	403,788	416,884
001-017-510020	SALARY-PT	1,123	2,000	2,000
001-017-510030	SALARY-OVERTIME	1,513	1,500	2,000
001-017-520010	HEALTH INS	55,153	65,000	55,000
001-017-530201	DEP CHILD CARE	26,955	27,612	27,612
001-017-530202	CONTRACTUAL SERVICES	-	3,500	3,500
001-017-530405	POSTAGE	1,089	1,100	1,100
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		572,322	591,304	596,942

<u>Planning</u>				
001-021-510010	PER DIEM WAGES	539	5,720	4,350
001-021-530104	CONTRACTUAL	-	25,000	25,000
001-021-540010	SUPPLIES	-	200	200
001-021-550020	MILEAGE		-	700
		539	30,920	30,250

<u>Zoning</u>				
001-023-510010	PER DIEM WAGES	12,623	11,886	10,806
001-023-510011	SALARY-OFFICER	59,207	59,250	60,450
001-023-510013	SALARY-FT	-	40,000	43,200
001-023-520010	HEALTH INS	-	15,000	14,000
001-023-530303	MAINT AGREEMENT	(3,150)	-	1,800
001-023-530405	POSTAGE	1,001	250	500
001-023-530502	AUTO REPAIR	-	700	700
001-023-540010	SUPPLIES	2,023	500	2,000
001-023-540020	GASOLINE & OIL	89	1,000	500
001-023-550010	TRAIN/ CONF	25	25	500
001-023-550020	MILEAGE	-	-	1,080
		71,819	128,611	135,536

<u>Judges</u>				
001-031-510013	SALARY-FT	60,331	62,300	66,417
001-031-520010	HEALTH INS	24,124	25,500	26,600
001-031-530201	IND CONTRACT SERV	75,500	114,000	148,125
001-031-530202	CONTRACTUAL SERVICES	111,801	100,000	100,000
001-031-530203	COURT ADMIN OPER	2,529	2,529	2,529
001-031-530303	MAINT & REPAIRS	5,946	7,600	4,600
001-031-530404	DUES	1,965	2,500	2,500
001-031-540010	SUPPLIES	5,678	6,280	6,280
001-031-540030	LAWBKS & SUBSCR	14,709	12,500	15,000
001-031-550010	TRAIN/ CONF	3,212	8,000	8,000
001-031-550030	MEETING/MEALS	-	1,500	1,500
001-031-590010	CASA	17,000	17,000	17,000
		322,795	359,709	398,551

<u>IT</u>				
001-038-510011	SALARY-OFFICER	63,831	63,850	76,000
001-038-510013	SALARY-FT	39,207	39,250	88,000

001-038-520010	HEALTH INS	17,620	18,000	14,000
001-038-530202	PROFESSIONAL SERVICES	1,618	5,000	50,000
001-038-530301	SOFTWARE LICENSING	74,252	65,144	28,000
001-038-530302	WEBSITE	9,440	9,000	4,000
001-038-560020	TELEPHONE	-	22,500	96,800
001-038-540010	SUPPLIES			2,000
001-038-580401	HARDWARE	7,982	10,000	10,000
		213,950	232,744	368,800

Assessor

001-040-510010	PER DIEM WAGES	7,134	7,380	7,530
001-040-510011	SALARY-OFFICER	70,729	70,772	71,772
001-040-510013	SALARY-FT	155,604	155,777	133,965
001-040-510020	SALARY-PT	19,822	19,102	23,102
001-040-510030	SALARY-OVERTIME	1,028	4,000	1,500
001-040-510042	LONGEVITY	3,600	-	1,800
001-040-520010	HEALTH INS	57,874	65,000	56,000
001-040-530104	BOARD OF REVIEW	242	250	250
001-040-530202	CONTRACTUAL SERVICES	-	35,200	42,400
001-040-530301	SOFTWARE/LICENSING	18,953	21,200	61,550
001-040-530303	MAINT AGREEMENT	7,813	500	500
001-040-530403	PUBLICATION	6,681	12,450	17,000
001-040-530405	POSTAGE	1,388	1,200	1,200
001-040-540010	SUPPLIES	9,193	3,500	4,000
001-040-550010	TRAIN/ CONF	720	2,500	4,000
001-040-550020	MILEAGE	871	3,500	1,500
001-040-560020	TELEPHONE	348	350	350
001-040-580401	EQUIP & FURN	3,032	1,000	1,000
		365,031	403,681	429,419

911 Dispatch

001-077-510013	SALARY-FT	523,107	569,609	588,374
001-077-510030	SALARY-OVERTIME	45,612	20,000	15,889
001-077-510040	HOLIDAY PAY	36,253	39,216	39,398
001-077-520010	HEALTH INS	77,895	85,000	88,000
001-077-530301	SOFTWARE/LICENSING	-	-	45,520
		682,867	713,825	777,181

Total Estimated Disburse		10,137,221	10,839,343	13,174,770
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<u>Transfers In</u>				
001-000-610000	TRANSFER IN	565,000	267,000	
001-070-610000	SOLID WASTE TRANSFER		100,000	
001-004-610000	PUBLIC SAFETY TRANS			1,082,802
<u>Transfers Out</u>				
001-029-620000	EMA TRANSFER OUT		45,000	42,705
001-000-620000	TRANSFER OUT			797,000
	Excess of Receipts- Disburse	<u>1,167,052</u>	<u>748</u>	<u>601</u>

Beginning Estimated Cash Balance	2,500,000
Ending Estimated Cash Balance	<u>2,500,601</u>

Animal Control				
002-009-440010	RABIES/ TAGS	(57,276)	(122,928)	(135,000)
002-009-440060	IMPOUNDMENT FEES	-	(13,200)	(48,000)
002-009-490010	INTEREST INCOME	(568)	(500)	(100)
002-009-510011	SALARY-OFFICER	-	33,350	39,850
002-009-510020	SALARY-PT	-	12,000	12,000
002-009-510030	SALARY-OVERTIME	-	1,500	1,500
002-009-510013	SALARY-FT	-	26,425	32,925
002-009-510042	LONGEVITY	-	1,800	1,800
002-009-520010	HEALTH INS	-	20,000	14,600
002-009-530104	VET EXPENSE	-	3,600	3,600
002-009-530201	CONTRACTUAL SERVICES	845	4,800	4,800
002-009-530402	ADVERTISING/MARKETING	260	500	500
002-009-530405	POSTAGE	-	2,500	2,500
002-009-530501	MAINTENANCE	-	1,200	1,200
002-009-540010	SUPPLIES	5,137	8,000	8,000
002-009-540020	GASOLINE & OIL	-	3,700	3,700
002-009-560030	ELECTRICITY	-	7,300	3,000
002-009-560040	GAS	-	-	1,500
002-009-560050	WATER	-	-	1,000
002-009-610000	TRANSFER IN	-	(8,000)	
	BUILDING PAYMENT			17,000

(51,602)	(17,953)	(33,625)
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Beginning Estimated Cash Balance	15,000
Ending Estimated Cash Balance	48,625

Indemnity Fund

003-003-440010	COLLECTOR FEES	(12,984)	(13,000)	(13,000)
003-003-490010	INTEREST INCOME	(5,055)	(500)	(500)
003-003-590030	MISC EXP	1,287	15,000	15,000
		(16,752)	1,500	1,500

Beginning Estimated Cash Balance	240,000
Ending Estimated Cash Balance	238,500

Law Library

004-031-440010	RECEIPTS	(17,850)	(20,000)	(18,000)
004-031-490010	INTEREST INCOME	(31)	(10)	(5)
004-031-530404	LAWBKS & SUBSCR	16,379	20,000	20,000
		(1,502)	(10)	1,995

Beginning Estimated Cash Balance	-
Ending Estimated Cash Balance	(1,995)

IMRF Fund

005-000-410010	PROPERTY TAXES	(818,293)	(818,000)	
005-000-430020	PERS PROP REPLC TAX	(55,000)	(55,000)	
005-000-490010	INTEREST INCOME	(2,170)	(1,000)	
005-000-520020	IMRF	961,224	890,000	275,000
		85,760	16,000	275,000

Beginning Estimated Cash Balance	<u>275,000</u>
Ending Estimated Cash Balance	<u><u>-</u></u>

Veterans Admin Fund

006-046-410010	PROPERTY TAXES	(36,870)	(37,000)	(37,000)
006-046-490010	INTEREST INCOME	(4,019)	(1,000)	(200)
006-046-510020	PT- HOURLY	420	1,500	1,000
006-046-510021	SALARY-PT	15,654	15,500	16,500
006-046-530202	CARE VETS & WIDOWS	17,778	56,500	56,500
006-046-540010	SUPPLIES	681	1,500	1,500
		<u>(6,356)</u>	<u>37,000</u>	<u>38,300</u>

Beginning Estimated Cash Balance	<u>193,000</u>
Ending Estimated Cash Balance	<u><u>154,700</u></u>

**Court Document
Storage**

007-002-440010	FEES COLLECTED	(64,222)	(62,000)	(62,000)
007-002-490010	INTEREST INCOME	(2,283)	(500)	(500)
007-002-510020	SALARY-PT	14,462	15,000	17,500
007-002-530202	MICROFILMING	1,002	15,000	15,000
007-002-530303	MAINT AGREEMENT	40,274	40,000	40,000
007-002-540010	SUPPLIES	6,970	8,000	8,000
007-002-580401	EQUIP & FURN	20,644	25,000	45,000
007-002-590030	MISC EXP	35,878	40,000	40,000
		<u>52,726</u>	<u>80,500</u>	<u>103,000</u>

Beginning Estimated Cash Balance	175,000
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Ending Estimated Cash Balance	<u>72,000</u>
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**Circuit Clerk
Automation**

008-002-440010	FEES COLLECTED	(64,173)	(62,000)	(62,000)
008-002-490010	INTEREST INCOME	(1,161)	(100)	(100)
008-002-510020	SALARY-PT	2,562	12,000	15,500
008-002-530301	SOFTWARE/LICENSING	34,766	45,000	45,000
008-002-530303	MAINT AGREEMENT	2,354	35,000	35,000
008-002-550010	TRAIN/ CONF	-	5,000	5,000
008-002-580401	EQUIP & FURN	6,186	10,000	10,000
008-002-590030	MISC EXP	34,641	45,000	45,000
		<u>15,176</u>	<u>89,900</u>	<u>93,400</u>

Beginning Estimated Cash Balance	<u>100,000</u>
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Ending Estimated Cash Balance	<u>6,600</u>
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Special Recording Fund

009-001-440010	SPECIAL RECORD FEES	(27,620)	(22,976)	(32,573)
009-001-490010	INTEREST INCOME	(470)	(250)	(300)
009-001-590030	MISC EXP	36,197	50,000	50,000
		<u>8,108</u>	<u>26,774</u>	<u>17,127</u>

Beginning Estimated Cash Balance	<u>65,000</u>
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Ending Estimated Cash Balance	<u>47,873</u>
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**Vital Records
Automation Fund**

010-001-440010	VITAL RECORD FEES	(3,844)	(3,994)	(3,856)
010-001-490010	INTEREST INCOME	(111)	(50)	(100)
010-001-510050	STIPEND	-	1,000	1,000

010-001-590030	MISC EXP	1,356	9,000	7,600
		<u>(2,599)</u>	<u>5,956</u>	<u>4,644</u>

Beginning Estimated Cash Balance	<u>12,000</u>
Ending Estimated Cash Balance	<u><u>7,356</u></u>

Insurance Fund

011-000-410010	PROPERTY TAXES	(347,053)	(350,000)	
011-000-490010	INTEREST INCOME	(1,709)	(1,000)	
011-000-510010	PER DIEM WAGES	173	1,000	
011-000-520050	WORK COMP	96,576	100,000	
011-000-520060	UNEMPLOY COMP	15,362	5,000	
011-000-530401	INSURANCE	287,727	385,000	210,000
011-000-590030	MISC EXP	28,473	6,000	
		<u>79,550</u>	<u>146,000</u>	<u>210,000</u>

Beginning Estimated Cash Balance	<u>210,000</u>
Ending Estimated Cash Balance	<u><u>-</u></u>

**Collector Automation
Fund**

012-003-440010	FEES COLLECTED	(16,000)	(12,000)	(16,000)
012-003-490010	INTEREST INCOME	(190)	(100)	(10)
012-003-530301	SOFTWARE/LICENSING	10,101	2,500	15,500
012-003-550010	TRAIN/ CONF	65	2,500	2,500
012-003-580401	EQUIP & FURN	5,326	16,000	2,000
		<u>(698)</u>	<u>8,900</u>	<u>3,990</u>

Beginning Estimated Cash Balance	24,000
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			Ending Estimated Cash Balance	20,010
	Social Security Fund			
014-000-410010	PROPERTY TAXES	(387,164)	(389,000)	
014-000-490010	INTEREST INCOME	(3,389)	(2,000)	
014-000-520030	FICA	631,691	650,000	225,000
--		241,138	259,000	225,000

Beginning Estimated Cash Balance	225,000
Ending Estimated Cash Balance	-

	Child Support Enforcement			
015-002-440010	FEES COLLECTED	(9,658)	(6,800)	(8,000)
015-002-490010	INTEREST INCOME	(449)	(100)	(100)
015-002-510013	SALARY-FT	-	7,000	7,000
015-002-510030	SALARY-OVERTIME	722	7,000	7,000
015-002-520010	HEALTH INS	174	5,000	5,000
015-002-530405	POSTAGE	-	7,000	7,000
015-002-580401	EQUIP & FURN	4,744	-	
		(4,467)	19,100	17,900

Beginning Estimated Cash Balance	50,000
Ending Estimated Cash Balance	32,100

	Social Services Fund			
016-000-410010	PROPERTY TAXES	(99,383)	(100,000)	
016-000-490010	INTEREST INCOME	(12)	-	
016-000-590010	DONATIONS	100,000	101,400	
		605	1,400	-

Beginning Estimated Cash Balance	-
Ending Estimated Cash Balance	-

Probation Services

017-017-440010	FEES COLLECTED	(109,132)	(80,000)	(80,000)
017-017-440040	OPS FEE	(7,053)	(7,000)	(7,000)
017-017-490010	INTEREST INCOME	(5,258)	(500)	(500)
017-017-510042	LONGEVITY	4,750	5,000	6,250
017-017-510043	SALARY MERIT	7,000	9,000	9,000
017-017-530104	DRUG TESTING	5,661	13,000	13,000
017-017-530202	PROGRAMMING	11,086	40,000	80,000
017-017-530502	AUTO REPAIR	973	2,000	2,000
017-017-540010	SUPPLIES	4,981	6,000	6,000
017-017-550010	TRAIN/ CONF	4,719	10,000	10,000
017-017-550020	MILEAGE	-	500	500
017-017-560020	TELEPHONE	2,692	6,000	6,000
017-017-580401	EQUIP & FURN	9,534	20,000	20,000
		<u>(70,046)</u>	<u>24,000</u>	<u>65,250</u>

Beginning Estimated Cash Balance	300,000
Ending Estimated Cash Balance	234,750

**Cooperative Extension
Fund**

019-000-410010	PROPERTY TAXES	(99,382)	(100,000)	
019-000-490010	INTEREST INCOME	(586)	(500)	
019-000-590010	DONATIONS	164,700	100,000	
		<u>64,732</u>	<u>(500)</u>	<u>-</u>

Beginning Estimated Cash Balance	-
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Ending Estimated Cash Balance	-
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Drug Forfeit Fund

020-007-440010	FEES COLLECTED	(437)	(1,000)	(500)
020-007-490010	INTEREST INCOME	(104)	(25)	(10)
020-007-590030	MISC EXP	1,350	13,000	13,000
		<u>809</u>	<u>11,975</u>	<u>12,490</u>

Beginning Estimated Cash Balance	13,000
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Ending Estimated Cash Balance	510
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Marriage Fund

021-031-440010	FEES COLLECTED	(520)	(650)	(650)
021-031-590030	MISC EXP	1,181	650	1,500
		<u>661</u>	<u>-</u>	<u>850</u>

Beginning Estimated Cash Balance	-
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Ending Estimated Cash Balance	(850)
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Account Number	Description	FY20	FY21 BUDGET	FY22 BUDGET
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**Capital Improvement
Fund**

022-000-490010	INTEREST INCOME	(50,682)	(21,000)	(10,000)
022-000-580301	BUILDINGS/IMPROVEMENTS	-	710,000	173,200
022-000-580401	EQUIP & FURN	562,771	118,680	178,850
022-000-580501	VEHICLES	-	327,500	176,000
022-000-590020	CONTINGENCIES	-	-	50,000
022-000-620000	TRANSFER OUT	(625,000)	267,000	(797,000)
		<u>(112,911)</u>	<u>1,402,180</u>	<u>(228,950)</u>

Beginning Estimated Cash Balance	4,375,000
Ending Estimated Cash Balance	4,603,950

Solid Waste Fund

025-070-440010	FEES COLLECTED	(327,481)	(240,000)	(350,000)
025-070-490010	INTEREST INCOME	(18,083)	(15,000)	(10,000)
025-070-510010	PER DIEM WAGES	3,496	4,000	4,000
025-070-530102	LEGAL SERVICES	-	2,500	50,000
025-070-530104	PROGRAMMING	2,250	10,000	17,600
025-070-530202	CONTRACTUAL SERVICES	80,590	204,500	163,500
025-070-590010	SOIL & WATER	-	20,000	20,000
025-070-620000	TRANSFER OUT	35,394	136,456	37,550
		<u>(223,834)</u>	<u>122,456</u>	<u>(67,350)</u>

Beginning Estimated Cash Balance	1,325,000
Ending Estimated Cash Balance	1,392,350

Home Confinement Fund

028-017-440010	FEES COLLECTED	(2,037)	(1,500)	(1,500)
028-017-490010	INTEREST INCOME	(196)	(25)	(25)
028-017-590030	MISC EXP	5,202	3,000	3,000
		<u>2,969</u>	<u>1,475</u>	<u>1,475</u>

Beginning Estimated Cash Balance	15,000
Ending Estimated Cash Balance	13,525

Highway Fund

030-070-410010	PROPERTY TAXES	(704,483)	(950,000)	(978,500)
030-070-450020	TWNSP BRDG ENG REV	-	(30,000)	-
030-070-450030	TWNSP MFT ENG REV	(169,410)	(80,000)	(80,000)
030-070-450040	CO MFT REIMB REV	(2,399,745)	(420,000)	(420,000)
030-070-450050	CO MFT WAGE REV	(112,964)	(114,100)	(116,500)
030-070-490010	INTEREST INCOME	(15,022)	(12,000)	(12,000)
030-070-490030	SOLD EQUIPMENT	(7,023)	-	(15,000)
030-070-490090	MISC REVENUE	2,215	(30,000)	(30,000)
030-070-510011	SALARY-OFFICER	111,605	114,100	116,500
030-070-510013	SALARY-FT	702,559	800,404	780,000
030-070-510020	SALARY-PT	716	15,000	15,000
030-070-510030	SALARY-OVERTIME	25,838	60,000	60,000
030-070-510041	SICK PAY	20,290	15,000	15,000
030-070-520010	HEALTH INS	128,146	145,000	145,000
030-070-520020	IMRF	68,174	72,000	72,000
030-070-530501	MAINTENANCE	77,848	75,000	80,000
030-070-540010	SUPPLIES	6,680	12,000	13,000
030-070-540030	SAFETY EQUIPMENT	275	6,500	6,500
030-070-550010	TRAIN/ CONF	100	5,500	5,500
030-070-560020	TELEPHONE	6,034	9,000	16,000
030-070-560030	ELECTRICITY	12,671	20,000	14,000
030-070-560040	GAS	-	-	15,000
030-070-560050	WATER	-	-	1,200
030-070-580201	HIGHWAY MAINTENANCE	1,399,516	165,000	170,000
030-070-580202	HIGHWAY CONSTRUCTION	-	3,500	3,500
030-070-580401	EQUIP & FURN	62,079	65,000	548,000
030-070-610000	TRANSFER IN	(35,394)	(36,456)	(37,550)
		<u>(819,292)</u>	<u>(89,552)</u>	<u>386,650</u>

Beginning Estimated Cash Balance	<u>875,000</u>
Ending Estimated Cash Balance	<u><u>488,350</u></u>

Special Bridge Fund

031-070-410010	PROPERTY TAXES	(253,263)	(275,000)	(280,500)
031-070-450020	TWNSP BRIDGE REIMB	(582,341)	(308,000)	-
031-070-450030	TWNSP JNT DRAIN PROJ	(41,949)	-	-
031-070-490010	INTEREST INCOME	(4,672)	(7,000)	(1,000)

031-070-490090	MISC REVENUE	(48,780)	(40,000)	-
031-070-540010	CULVERT MATERIALS	-	-	100,000
031-070-580201	EXPENDITURES	656,226	645,000	220,000
031-070-580202	TWNSP BRIDGE EXPENSES	-	-	450,000
		<u>(274,779)</u>	<u>15,000</u>	<u>488,500</u>

Beginning Estimated Cash Balance	<u>768,000</u>
Ending Estimated Cash Balance	<u><u>279,500</u></u>

**Highway Federal Aid
Matching**

032-070-410010	PROPERTY TAXES	(302,961)	(314,500)	(324,000)
032-070-490010	INTEREST INCOME	(10,866)	(15,000)	(15,000)
032-070-530103	ENGINEERING	201,538	-	100,000
032-070-580201	PROJECT EXPENSES	-	871,240	948,445
		<u>(112,290)</u>	<u>541,740</u>	<u>709,445</u>

Beginning Estimated Cash Balance	<u>1,000,000</u>
Ending Estimated Cash Balance	<u><u>290,555</u></u>

County Motor Fuel Tax

033-070-420010	TAX ALLOTMENT	(1,547,770)	(700,000)	(732,000)
033-070-420020	CNTY CONSOL REV	(35,888)	(145,000)	(145,000)
033-070-450010	ST OF IL REIMB	(56,482)	(57,050)	(58,250)
033-070-490010	INTEREST INCOME	(6,098)	(5,000)	(5,000)
033-070-490090	MISC REVENUE	(22,436)	-	-
033-070-580201	EXPENDITURES	920,522	614,100	601,625
033-070-580202	HWY REIMB EXP	-	420,000	420,000
		<u>(748,152)</u>	<u>127,050</u>	<u>81,375</u>

Beginning Estimated Cash Balance	<u>1,000,000</u>
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Ending Estimated Cash Balance	<u>918,625</u>
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TB Fund

040-076-410010	PROPERTY TAXES	(12,821)	(14,000)	(14,000)
040-076-440010	FEES COLLECTED	(1,371)	(900)	(900)
040-076-490010	INTEREST INCOME	(695)	(75)	(75)
040-076-530201	CONTRACTUAL SERVICES	12,982	12,500	12,500
		<u>(1,907)</u>	<u>(2,475)</u>	<u>(2,475)</u>

Beginning Estimated Cash Balance	<u>68,000</u>
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Ending Estimated Cash Balance	<u>70,475</u>
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Health Department Fund

041-076-410010	PROPERTY TAXES	551,430	556,000	56,000
041-076-430020	PERS PROP REPLC TAX	17,000	17,000	17,000
041-076-440010	F.P. PATIENT FEE	68,716	72,303	80,000
041-076-440020	IMMUN CLINIC FEES	34,584	65,000	70,000
041-076-440030	FLU FEES	15,013	17,000	17,000
041-076-440040	SCREENING FEES	3,047	4,000	5,000
041-076-440050	STD TESTING FEES	149	1,500	3,000
041-076-440051	SANITARY EVAL FEES	22,045	20,000	22,000
041-076-440052	NON COMM WELL FEES	1,115	800	1,200
041-076-440053	WTR SUPP PERMITS	5,535	6,000	6,000
041-076-440054	SEPTIC LIC/PERMIT	11,485	12,000	12,000
041-076-440055	FLUORIDE TREAT FEES	2,142	4,000	4,500
041-076-440056	LEAD TESTING	16	1,000	1,000
041-076-440057	SMOKE FREE IL FINES	-	250	250
041-076-440058	FOOD PERMITS	43,861	51,000	65,000
041-076-440059	LACTATION CONSULT	-	100	100
041-076-440060	SAFETY SEAT REV	750	1,000	800
041-076-440061	COVID VACCINATION FEE	-	-	60,000
041-076-450020	CONT SERVICE - TB FUND	12,982	12,500	12,500
041-076-471001	WELL WOMAN GRANT	270,562	500	500
041-076-471002	IDPH-EMERG PREP	39,732	45,334	45,334

041-076-471003	IDPH- Health Prot Grant	68,981	68,981	71,673
041-076-471024	IDPH INFLU VACCINE			25,000
041-076-471004	PREP GRANT	23,000	23,000	15,745
041-076-471005	IDPH-VECTOR CONTROL	17,207	17,207	14,215
041-076-471006	IEMA- RADON	7,875	9,000	9,000
041-076-471007	MED CAN APPLICATION A	500	500	200
041-076-471008	IDPH-POTABLE WATER	1,375	1,150	1,000
041-076-471009	IPHA- HIV PREVENTION	3,186	10,000	
041-076-471010	IDHS- WIC GRANT	121,398	96,236	96,236
041-076-471011	IDHS-BF PEER CONSELING	11,897	16,000	16,000
041-076-471012	IDHS- WIC FARM MARKET	1,000	1,000	1,000
041-076-471013	IDHS-FAM CASE MANAGE	91,062	111,100	123,600
041-076-471014	IDHS- FCM HWIL/HRIF	6,862	25,920	
041-076-471015	IDPH- FAM PLANGRANT	100,000	100,000	100,000
041-076-471016	IDPH- TAN BED INSPECTION	1,100	600	600
041-076-471017	IDPH- BODY ART INSPEC	-	150	150
041-076-471018	IDPH TOBACCO FREE COMM	34,479	34,479	34,479
041-076-471019	LEAD GRANT	-	13,200	13,200
041-076-471020	COVID CONTACT TRACING	-	694,361	
041-076-471021	COVID CURES GRANT	-	81,631	
041-076-490010	INTEREST INCOME	8,453	10,000	10,000
041-076-490090	MISC REVENUE	5,119	8,500	404,000
		1,603,659	2,210,302	1,415,282
041-076-510011	SALARY-OFFICER	77,728	76,700	77,700
041-076-510013	SALARY-FT	608,145	665,000	698,600
041-076-510020	SALARY-PT	235,537	234,500	194,900
041-076-510041	SICK PAY	6,402	8,000	15,000
041-076-510042	LONGEVITY	1,287	2,160	10,100
041-076-510050	STIPEND	-	20,000	
041-076-520010	HEALTH INS	128,329	137,250	150,000
041-076-520020	IMRF	73,051	80,000	88,000
041-076-520060	UNEMPLOY COMP	1,500	1,500	1,500
041-076-530104	PROGRAMMING	226,357	311,300	225,000
041-076-530201	CONTRACTUAL SERVICES	134,593	555,000	75,000
041-076-530303	MAINT AGREEMENT	8,524	6,000	6,000
041-076-540010	SUPPLIES	5,609	6,500	6,500
041-076-550010	TRAIN/ CONF	17,035	20,000	15,000
041-076-560010	RENT	6,000	6,001	6,001
041-076-560020	TELEPHONE	7,955	35,391	7,000
041-076-580401	EQUIP & FURN	129,542	45,000	20,000

1,667,594	2,210,302	1,596,301
(63,936)	-	(181,019)

Beginning Estimated Cash Balance	800,000
Ending Estimated Cash Balance	618,981

Public Safety Fund

050-000-420010	PS SALES TAX	(1,091,132)	(1,060,000)	(1,135,000)
050-000-490010	INTEREST INCOME	(922)	-	
050-000-530501	MAINTENANCE	31,225	40,000	
050-000-560030	ELECTRICITY	57,677	53,000	
050-000-560040	GAS	-	10,500	
050-000-560050	WATER	-	10,500	
050-000-570010	BOND PAYMENT	1,017,522	1,028,364	
050-000-570040	BOND/ LOAN FEES	475	-	500
050-000-580401	EQUIP & FURN	151,582	-	
050-000-620000	TRANSFER OUT			1,082,802
		166,427	82,364	(52,198)

Beginning Estimated Cash Balance	(2,300,000)
Ending Estimated Cash Balance	(2,247,802)

DUI Fund

060-004-440010	FEES COLLECTED	(20,728)	(16,000)	(16,000)
060-004-490010	INTEREST INCOME	(274)	(100)	(25)
060-004-590030	MISC EXP	17,567	18,000	20,000
		(3,435)	1,900	3,975

Beginning Estimated Cash Balance	25,000
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Ending Estimated Cash Balance	21,025
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Victim Impact Panel

062-007-440010	FEES COLLECTED	(580)	(1,000)	(100)
062-007-590030	MISC EXP	632	10,000	10,000
		<u>52</u>	<u>9,000</u>	<u>9,900</u>

Beginning Estimated Cash Balance	9,000
Ending Estimated Cash Balance	<u>(900)</u>

**Arrestee's Medical
Fund**

065-004-440010	FEES COLLECTED	(4,534)	(4,000)	(4,000)
065-004-490010	INTEREST INCOME	(118)	(25)	(25)
065-004-590030	MISC EXP	4,975	5,000	6,500
		<u>324</u>	<u>975</u>	<u>2,475</u>

Beginning Estimated Cash Balance	10,000
Ending Estimated Cash Balance	<u>7,525</u>

Commisary Fund

066-004-440010	FEES COLLECTED-JAIL FUND	(142,688)	(80,000)	(80,000)
066-004-590030	EXPENDITURE	119,339	80,000	80,000
		<u>(23,349)</u>	<u>-</u>	<u>-</u>

Beginning Estimated Cash Balance	50,000
Ending Estimated Cash Balance	<u>50,000</u>

Drug Street Fund

070-004-440010	FEES COLLECTED	(7,152)	(8,000)	(8,000)
070-004-490010	INTEREST INCOME	(187)	(25)	(20)
070-004-590030	MISC EXP	4,331	5,000	8,000
		<u>(3,008)</u>	<u>(3,025)</u>	<u>(20)</u>

Beginning Estimated Cash Balance	<u>20,000</u>
Ending Estimated Cash Balance	<u><u>20,020</u></u>

GIS Fund

071-040-440010	RECORDING FEES	(104,293)	(108,716)	(156,000)
071-040-450020	FEES	(30,836)	(28,500)	(30,000)
071-040-490010	INTEREST INCOME	(932)	(500)	(500)
071-040-490090	MISC REVENUE	-	(1,500)	-
071-040-510013	SALARY-FT	50,557	67,600	101,200
071-040-520010	HEALTH INS	6,104	8,900	13,000
071-040-520020	IMRF	4,120	5,500	8,200
071-040-520030	FICA	3,696	4,875	7,350
071-040-530301	SOFTWARE/LICENSING	56,663	65,600	66,500
071-040-530405	POSTAGE	-	100	100
071-040-540010	SUPPLIES	-	2,500	2,500
071-040-550010	TRAIN/ CONF	1,011	2,000	4,000
071-040-560020	TELEPHONE	830	900	250
		<u>(13,080)</u>	<u>18,759</u>	<u>16,600</u>

Beginning Estimated Cash Balance	<u>100,000</u>
Ending Estimated Cash Balance	<u><u>83,400</u></u>

JJC Youth Fund

077-017-440010	FEES COLLECTED	(4,823)	(4,000)	(4,000)
077-017-490010	INTEREST INCOME	(229)	(25)	(25)
077-017-590030	MISC EXP	-	4,000	4,000

(5,052)	(25)	(25)
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Beginning Estimated Cash Balance	25,000
Ending Estimated Cash Balance	25,025

Drug Court Fund

080-017-440010	FEES COLLECTED	(45,318)	(25,000)	(25,000)
080-017-490010	INTEREST INCOME	(410)	(50)	(50)
080-017-590030	MISC EXP	22,340	24,000	25,000
		(23,387)	(1,050)	(50)

Beginning Estimated Cash Balance	35,000
Ending Estimated Cash Balance	35,050

St Attny Collection Fund

081-007-490010	INTEREST INCOME	(28)	(10)	(100)
081-007-590030	MISC EXP	-	2,010	2,000
		(28)	2,000	1,900

Beginning Estimated Cash Balance	2,000
Ending Estimated Cash Balance	100

Police Vehicle Fund

083-004-440010	FEES COLLECTED	(406)	(3,000)	(3,000)
083-004-490010	INTEREST INCOME	(92)	(25)	(10)
083-004-580501	VEHICLES	9,587	6,000	6,000
		9,089	2,975	2,990

Beginning Estimated Cash Balance	3,000
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Ending Estimated Cash Balance	<u>10</u>
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Pet Population Fund

084-009-440010	FEES COLLECTED	(23,579)	(19,900)	(19,900)
084-009-490010	INTEREST INCOME	(351)	(250)	(50)
084-009-530402	ADVERTISING/MARKETING	-	500	500
084-009-540010	SUPPLIES	2,498	3,000	3,000
084-009-590030	MISC EXP	9,542	18,500	15,000
084-009-620000	TRANSFER OUT	-	8,000	-
		<u>(11,889)</u>	<u>9,850</u>	<u>(1,450)</u>

Beginning Estimated Cash Balance	<u>35,000</u>
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Ending Estimated Cash Balance	<u>36,450</u>
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Mental Health Court Fund

085-017-490010	INTEREST INCOME	(302)	(25)	(25)
085-017-590030	MISC EXP	-	2,000	2,000
		<u>(302)</u>	<u>1,975</u>	<u>1,975</u>

Beginning Estimated Cash Balance	<u>30,000</u>
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Ending Estimated Cash Balance	<u>28,025</u>
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Veterans Treatment Court

086-017-440010	FEES COLLECTED	(5,235)	(3,000)	(3,000)
086-017-490010	INTEREST INCOME	(111)	(25)	(25)
		<u>(5,346)</u>	<u>(3,025)</u>	<u>(3,025)</u>

Beginning Estimated Cash Balance	14,000
Ending Estimated Cash Balance	17,025

Coroner Fund

087-005-440010	FEES COLLECTED	(15,184)	(15,000)	(15,000)
087-005-490010	INTEREST INCOME	(237)	(50)	(50)
087-005-590030	MISC EXP	9,336	35,000	35,000
		<u>(6,086)</u>	<u>19,950</u>	<u>19,950</u>

Beginning Estimated Cash Balance	25,000
Ending Estimated Cash Balance	5,050

**Domestic Violence
Surveillance**

088-017-440010	FEES COLLECTED	(2,572)	(1,000)	(1,000)
088-017-490010	INTEREST INCOME	(253)	(25)	(25)
088-017-590030	MISC EXP	-	100	1,000
		<u>(2,824)</u>	<u>(925)</u>	<u>(25)</u>

Beginning Estimated Cash Balance	25,000
Ending Estimated Cash Balance	25,025

Circuit Clerk Operations

089-002-440010	FEES COLLECTED	(37,824)	(28,110)	(28,000)
089-002-490010	INTEREST INCOME	(3,544)	(100)	(100)
089-002-540010	SUPPLIES	1,950	5,000	5,000
089-002-550010	TRAIN/ CONF	2,521	6,000	6,000
089-002-580401	EQUIP & FURN	4,744	5,000	5,000
		<u>(32,154)</u>	<u>(12,210)</u>	<u>(12,100)</u>

Beginning Estimated Cash Balance	150,000
Ending Estimated Cash Balance	162,100

**St Attny Automation
Fund**

091-007-440010	FEES COLLECTED	(14,104)	(2,000)	(2,000)
091-007-490010	INTEREST INCOME	(128)	(25)	(25)
091-007-590030	MISC EXP	3,449	7,000	20,000
		<u>(10,782)</u>	<u>4,975</u>	<u>17,975</u>

Beginning Estimated Cash Balance	20,000
Ending Estimated Cash Balance	<u>2,025</u>

Tow Fund

092-004-440010	FEES COLLECTED	(22,500)	(28,000)	(30,000)
092-004-490010	INTEREST INCOME	(245)	(50)	(30)
092-004-530502	AUTO REPAIR	-	2,000	30,000
092-004-550010	TRAIN/ CONF	1,850	7,000	5,000
092-004-580501	VEHICLES	30,339	25,000	4,000
		<u>9,444</u>	<u>5,950</u>	<u>8,970</u>

Beginning Estimated Cash Balance	30,000
Ending Estimated Cash Balance	<u>21,030</u>

**Office of Violence against Women
Grant**

301-007-471001	GRANT REVENUE	(69,079)	(166,000)	(75,000)
301-007-490010	INTEREST INCOME	(401)	(100)	(20)
301-007-510013	SALARY-FT	54,167	50,000	15,000

301-007-520010	HEALTH INS	9,014	2,500	1,842
301-007-520020	IMRF	4,995	2,500	1,932
301-007-520030	FICA	3,333	1,000	1,148
301-007-530202	CONTRACTUAL SERVICES	7,324	3,000	11,620
301-007-540010	SUPPLIES	660	1,000	1,869
301-007-550010	TRAIN/ CONF	576	3,000	13,351
301-007-590030	MISC EXP	9,989	103,100	28,187
		<u>20,577</u>	<u>-</u>	<u>(71)</u>

**Veterans Treatment
Court Grant**

302-007-471001	GRANT REVENUE	(31,737)	(26,190)	(26,190)
302-007-490010	INTEREST INCOME	(79)	(10)	(10)
302-007-510013	SALARY-FT	8,744	3,000	3,000
302-007-530202	CONTRACTUAL SERVICES	11,130	6,500	6,500
302-007-540010	SUPPLIES	319	500	500
302-007-550010	TRAIN/ CONF	711	1,200	1,200
302-007-590030	MISC EXP	47,010	15,000	15,000
		<u>36,098</u>	<u>-</u>	<u>-</u>

Violent Crime Victim Assistance Grant

303-007-471001	GRANT REVENUE	(28,000)	(25,000)	(28,000)
303-007-490010	INTEREST INCOME	(31)	-	-
303-007-510013	SALARY-FT	28,000	25,000	28,000
		<u>(31)</u>	<u>-</u>	<u>-</u>

EMA GRANT

305-029-471001	GRANT REVENUE		(35,450)	(39,420)
305-029-490010	INTEREST INCOME		-	(50)
305-029-510011	SALARY-OFFICER		39,875	41,500
305-029-520010	HEALTH INS		14,000	13,500
305-029-530202	CONTRACTUAL SERVICES	2,100		2,600
305-029-530303	MAINT AGREEMENT		7,000	8,000
305-029-530405	POSTAGE		75	75
305-029-540010	SUPPLIES		900	1,000
305-029-540020	GASOLINE & OIL		2,500	3,000
305-029-550010	TRAIN/ CONF		2,000	2,400
305-029-560020	TELEPHONE		6,000	3,500
305-029-580401	EQUIP & FURN		6,000	6,600

305-029-610000	TRANSFER IN	(45,000)	(42,705)
		-	-

Bullet Proof Vest Grant

306-004-471001	GRANT REVENUE	(2,500)	2,500
306-004-540010	SUPPLIES	2,500	2,500
		-	5,000

DOAP GRANT 5201

374-110-471001	STATE GRANT REVENUE	1,414,400	1,555,840
374-110-490010	INTEREST INCOME	1,000	1,000
374-130-440010	FARES	62,500	82,000
374-130-450030	SERVICE CONTRACTS	-	17,000
374-130-479001	MATCH REVENUE	208,400	212,842
374-130-490090	OTHER INCOME	17,400	
		1,703,700	1,868,682
374-110-510011	DIRECTOR SALARY	53,300	75,600
374-110-510013	SALARY-FT	62,400	71,900
374-110-510050	PCOM	3,900	3,560
374-110-520010	HEALTH INS	18,408	39,860
374-110-520020	IMRF	9,881	10,500
374-110-520030	FICA	8,851	9,600
374-110-530101	AUDIT	1,105	4,500
374-110-530104	PROFESSIONAL FEES	61,771	72,500
374-110-530201	DISPATCHERS/ DRIVERS	249,631	440,800
374-110-530202	PROVIDERS	657,000	680,000
374-110-530203	BOOKKEEPING	2,917	3,846
374-110-530301	SOFTWARE/LICENSING	11,245	5,000
374-110-530303	MAINT CONTRACTS	34,947	48,100
374-110-530402	ADVERTISING	66,817	174,400
374-110-540010	SUPPLIES	14,119	33,220
374-110-540020	GASOLINE & OIL	81,250	124,996
374-110-540030	INVENTORY	36,808	8,600
374-110-550030	TRAVEL & MEETING	3,283	3,400
374-110-560020	TELEPHONE	16,281	29,500
374-110-560030	ELECTRICITY	13,725	21,900
374-110-560050	WATER	-	1,100
374-110-580501	AUTOMOBILE	4,857	5,800

374-110-590030	OTHER EXPENSES	291,204	
		1,703,700	1,868,682
		-	-

I39 Grant 5007

	Fares		139,000
375-110-471001	STATE GRANT REVENUE	899,606	899,606
375-110-479001	MATCH REVENUE	-	53,000
375-110-479002	INKIND REVENUE	749,606	772,249
375-110-490010	INTEREST INCOME	3,000	1,500
		1,652,212	1,865,355
375-110-510011	DIRECTOR SALARY	16,000	19,980
375-110-510013	SALARY-FT	2,000	500
375-110-520010	HEALTH INS	4,904	5,626
375-110-520020	IMRF	1,537	1,458
375-110-520030	FICA	1,377	1,357
	Services		21,000
375-110-530103	GREYHOUND	772,249	854,349
375-110-530302	INTERNET	600	956
375-110-530402	ADVERTISING	100,000	187,530
375-110-530403	PUBLICATION	500	
375-110-540010	SUPPLIES	1,000	350
375-110-550030	TRAVEL & MEETING	1,513	
375-110-560020	TELEPHONE	840	
375-110-590090	GREYHOUND INKIND	749,692	772,249
		1,652,212	1,865,355
		-	-

I88 and 5311 Grant 5095

	Fares		216,644
376-110-471001	STATE GRANT REVENUE	1,084,542	1,329,953
376-110-479001	MATCH REVENUE	-	230,387
376-110-479002	INKIND REVENUE	870,817	934,542
376-110-490010	INTEREST INCOME	1,000	3,150
		1,956,359	2,714,676
376-110-510011	DIRECTOR SALARY	23,929	61,602
376-110-510013	SALARY-FT	25,539	3,644
376-110-510050	PCOM	6,897	8,900

376-110-520010	HEALTH INS	13,419	22,450
376-110-520020	IMRF	4,224	6,086
376-110-520030	FICA	3,784	5,946
376-110-530101	AUDIT	-	3,000
376-110-530103	GREYHOUND	746,019	934,542
376-110-530202	PROVIDERS	180,486	193,000
376-110-530301	SOFTWARE/LICENSING	10,577	-
376-110-530303	MAINT CONTRACTS	-	157,000
376-110-530402	ADVERTISING	30,733	202,200
376-110-540030	INVENTORY	798	8,009
376-110-540040	TIRES	1,597	-
376-110-540010	SUPPLIES	798	4,199
376-110-540020	GASOLINE & OIL	7,983	26,600
376-110-550010	TRAIN/ CONF	639	-
376-110-550030	TRAVEL & MEETING	1,063	2,820
376-110-560020	TELEPHONE	5,752	5,738
376-110-560030	ELECTRICITY	6,544	8,190
376-110-560040	GAS	5,748	-
376-110-560050	WATER	120	-
376-110-580501	AUTOMOBILE	1,544	4,406
376-110-590090	GREYHOUND INKIND	878,166	1,056,344
		<hr/>	<hr/>
		1,956,359	2,714,676
		<hr/>	<hr/>
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CARES GRANT 1125

377-110-471001	STATE GRANT REVENUE	6,267,132	6,603,021
		<hr/>	<hr/>
		6,267,132	6,603,021
		<hr/>	<hr/>
377-110-530103	GREYHOUND	4,024,965	5,003,413
377-110-530105	Trailways	-	825,000
377-110-530104	PROFESSIONAL FEES	33,305	
377-110-530201	DISPATCHERS/ DRIVERS	479,569	
377-110-530202	PROVIDERS	1,345,458	594,608
377-110-530303	MAINT CONTRACTS	14,149	
377-110-530402	ADVERTISING	235,255	
377-110-540010	SUPPLIES	17,593	
377-110-540020	GASOLINE & OIL	99,974	180,000
377-110-560020	TELEPHONE	5,554	
377-110-560030	ELECTRICITY	11,310	

6,267,132	6,603,021
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Capital Grant 4482 and new

	CAPITAL IMPROVMENT GRANT	336,683	2,923,278
379-110-471001		336,683	2,923,278
379-110-530103	ENGINEERING SERVICES	-	167,350
379-110-580301	BUILDING CONST	336,683	2,072,344
	Vehicles		267,984
	Land		250,000
	Equipment		165,600
		336,683	2,923,278
		-	-

Passed by the Lee County Board this 18th day of November, 2021.

LEE COUNTY BOARD CHAIRMAN

ATTEST:

LEE COUNTY CLERK