

COUNTY OF ADAMS

FY 2022 BUDGET WORKSHEET

		11,824,624		11,824,624		11,189,381		10,029,146		10,205,514		10,587,130		9,630,387		9,988,226		9,822,563		9,759,328		9,562,194	
		7,535,684		7,535,684		7,472,881		6,656,647		6,842,977		7,082,246		6,415,528		6,782,456		6,645,528		6,580,384		6,388,684	
		19,166,308		19,166,308		18,655,640		16,683,284		17,402,313		17,009,708		15,513,771		17,070,972		16,488,724		16,488,814		15,962,788	
		16,858,747		16,822,286		16,123,067		14,519,396		14,991,784		14,530,567		13,303,887		14,515,110		13,758,686		13,942,955		13,481,536	
		1,937,357		1,933,857		1,929,877		1,715,080		1,818,761		1,913,555		1,739,446		1,842,156		1,866,237		1,917,523		1,883,262	
		154,375		154,375		154,375		154,375		154,375		154,375		154,375		154,375		154,375		154,375		154,375	
		18,950,473		18,710,518		18,647,640		16,680,149		17,402,313		17,009,708		15,513,771		17,008,228		16,187,976		16,488,549		15,887,918	
		18,644,927		18,644,927		17,194,926		16,031,812		16,524,153		17,056,131		15,785,297		16,193,069		16,339,565		16,778,254		15,295,573	
		43,255,285		42,420,927		42,772,460		40,755,862		44,577,460		44,025,183		41,112,581		44,880,405		44,025,183		44,880,405		43,478,804	
		61,897,512		61,062,012		58,742,640		56,787,794		57,114,821		57,013,115		46,897,878		48,074,744		42,400,383		43,844,647		36,774,736	
		19,262,497		18,835,240		18,252,544		15,162,218		17,223,166		18,086,249		16,527,010		17,629,383		17,499,330		18,190,330		14,190,254	
		42,913,564		42,420,927		41,510,182		39,623,564		41,892,319		42,650,650		40,693,135		42,731,581		42,118,427		42,159,624		41,510,272	
		62,176,061		61,564,867		59,770,728		46,444,782		53,115,485		50,718,907		47,220,151		50,362,964		42,618,757		46,727,273		38,848,191	
		FY 2022 BUDGET		FY 2021		FY 2021		FY 2020		FY 2020		FY 2019		FY 2019		FY 2018		FY 2018		FY 2018		FY 2017	
		REQUST		APPROVED		CY BUDGET		YTD 10/31/2021		PY BUDGET		PY ACTUAL		YTD 10/31/2020		2019 BUDGET		2019 ACTUAL		2018 BUDGET		2018 ACTUAL	
COUNTY CLERK	COUNTY GENERAL	Revenue	001-111-4105	EARNINGS-COUNTY CLERK	90,000	90,000	85,000	85,813	80,000	87,262	78,996	100,000	96,177	62,000	54,352								
COUNTY RECORDER	COUNTY GENERAL	Revenue	001-131-4105	EARNINGS-RECORDER	550,000	550,000	500,000	420,137	500,000	388,996	347,431	550,000	464,029	500,000	289,358								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-231-4105	EARNINGS-SHERIFF	60,000	60,000	60,000	50,201	60,000	44,435	43,613	63,000	64,098	63,000	63,002								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-421-4105	EARNINGS-CIRCUIT CLERK	550,000	550,000	500,000	426,844	575,000	416,204	378,311	600,000	595,329	605,000	578,110								
COUNTY COLLECTOR	COUNTY GENERAL	Revenue	001-151-4110	FEES-MISCELLANEOUS TAX FEES	200,000	200,000	200,000	12,147	130,000	345,686	191,443	130,000	15,439	150,000	145,471								
COUNTY SHERIFF-RABIES & ANIMAL	COUNTY GENERAL	Revenue	001-271-4110	EARNINGS-ANIMAL WARDEN	100	100	100	100	100	100	100	100	100	100	50								
COUNTY SHERIFF-RABIES & ANIMAL	COUNTY GENERAL	Revenue	001-401-4110	FINES-STATES ATTORNEY	180,000	180,000	150,000	178,617	130,000	143,180	133,732	100,000	153,015	175,000	117,020								
COUNTY SHERIFF-RABIES & ANIMAL	COUNTY GENERAL	Revenue	001-421-4110	FINES-TRAFFIC	100,000	100,000	120,000	64,592	120,000	64,635	58,459	110,000	112,591	130,000	101,086								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	100	1,000	1,000	26	1,000	190	190	500	1,070	100	540								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-421-4115	FINES-DRUG	3,000	3,000	3,000	2,469	2,000	2,415	2,250	2,500	2,069	3,000	1,887								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMENT	200	200	1,000	120	2,000	221	221	2,000	1,360	2,500	1,187								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-421-4118	FEES-LAB ANALYSIS	400	400	300	300	300	300	300	100	210	120									
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4120	REVENUE-TOWER LEASE	80,000	80,000	80,000	79,362	230,000	243,580	235,868	-	86,021	80,000	80,551								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-421-4120	FEES-SHERIFF ELECTRONIC CITATION	500	500	500	500	500	504	504	500	500	500	500								
COUNTY CLERK	COUNTY GENERAL	Revenue	001-421-4120	FEES-COURT SECURITY	150,000	150,000	150,000	144,381	140,000	140,016	127,191	140,000	160,950	160,950	140,456								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFORCEMENT	6,000	6,000	6,000	4,450	5,000	6,300	6,050	5,400	5,900	5,600	5,700								
COUNTY CLERK	COUNTY GENERAL	Revenue	001-421-4125	FEES-ELECTRONIC MONITORING	3,000	3,000	1,000	2,895	500	1,165	1,165	300	315	300	518								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-231-4130	REVENUE-JUDICIAL SALES	15,000	15,000	15,000	9,000	15,000	10,800	9,600	20,000	16,200	25,000	23,400								
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	Revenue	001-401-4130	FEES-STATES ATTORNEY BAD CHECK DIVERSION PROG	100	100	100	100	100	100	100	100	100	100	100								
COUNTY CLERK	COUNTY GENERAL	Revenue	001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	20,000	20,000	20,000	7,134	25,000	16,909	15,962	25,000	26,293	25,000	18,655								
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4135	LICENSES-LIQUOR LICENSES	10,000	10,000	10,000	9,000	10,000	7,400	6,800	7,500	9,800	7,500	7,400								
COUNTY SHERIFF-RABIES & ANIMAL	COUNTY GENERAL	Revenue	001-271-4140	LICENSES-DOG	40,000	40,000	40,000	43,790	42,000	42,314	44,154	40,000	46,752	42,000	46,628								
COUNTY TREASURER	COUNTY GENERAL	Revenue	001-141-4155	INTEREST EARNED	30,000	30,000	13,696	13,696	40,000	26,976	25,159	50,000	57,105	40,000	57,868								
COUNTY COLLECTOR	COUNTY GENERAL	Revenue	001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	2,000	2,000	2,000	2,000	2,000	4,234	3,000	2,000	-	500	2,425								
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	3,750,000	3,750,000	3,100,000	3,060,836	3,200,000	3,245,527	3,170,081	3,200,000	3,084,241	2,800,000	2,800,257								
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	800,000	800,000	800,000	75,727	800,000	792,404	735,878	575,000	631,011	610,204	610,204								
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4177	TAX-STATE USE TAX	800,000	800,000	785,000	766,667	600,000	794,006	722,237	550,000	640,842	500,000	548,002								
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4178	TAX-CANNABIS TAX	25,000	25,000	25,000	21,605	25,000	18,027	16,448	25,000	25,000	25,000	25,000								
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4179	TAX-AVIATION FUEL SALES TAX	5,000	5,000	10,000	840	13,600	5,073	4,857	3,600	21,665	-	-								
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4180	TAX-COUNTY SALES TAX	2,500,000	2,500,000	2,200,000	2,365,978	2,200,000	2,205,911	2,012,972	2,196,400	2,196,571	2,230,000	2,232,271								
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4185	TAX-STATE INCOME TAX	2,600,000	2,600,000	2,140,000	2,467,798	2,000,000	2,152,875	2,000,308	2,000,000	2,093,876	2,200,000	1,889,620								
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4190	TAX-VIDEO GAMING TAX	150,000	150,000	80,000	140,711	75,000	70,596	70,500	75,000	60,000	79,600									
COUNTY ADMINISTRATION	COUNTY GENERAL	Revenue	001-001-4195	TAX-CANNABIS SALES TAX	750,000	750,000	350,000	689,013	60,000	108,332	53,137	60,000	62,429	60,000	62,429								
JUVENILE DETENTION CENTER	COUNTY GENERAL	Revenue	001-321-4210	REIMBURSEMENT-NUTRITION, IDC	30,000	30,000	30,000	19,187	40,000	29,969	28,278	33,000	37,075	33,000	35,466								
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Revenue	001-301-4210	REIMBURSEMENT-INMATE MEDICAL EXPENSE	100	100	100	82	100	82	82	100	83,534	100	9,139								
JUVENILE DETENTION CENTER	COUNTY GENERAL	Revenue	001-321-4220	REIMBURSEMENT-HOUSING, IDC	140,000	140,000	140,000	136,625	160,000	181,015	176,695	200,000	138,513	180,000	181,740								
COUNTY SHERIFF-S.A.F.E. PROGRA	COUNTY GENERAL	Revenue	001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-RDE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000								
CORONAL	COUNTY GENERAL	Revenue	001-001-4250	REIMBURSEMENT-URGENT BURIAL	400	400	400	400	400	400	400	400	400	400	400								
COUNTY CLERK	COUNTY GENERAL	Revenue	00																				

COUNTY OF ADAMS

FY 2022 BUDGET WORKSHEET

DEPARTMENT	FUND	TYPE	ACCOUNT	DESCRIPTION	FY 2022 BUDGET		FY 2021		FY 2020		FY 2019		FY 2018		
					REQUEST	APPROVED	CY BUDGET	YTD 10/31/2021	PY BUDGET	PY ACTUAL	YTD 10/31/2020	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
COUNTY SHERIFF-RABIES & ANIMAL	COUNTY GENERAL	Expense	001-271-5539	ANIMAL HOUSING	5,000	5,000	5,500	3,595	5,000	5,766	5,632	5,500	5,128	5,500	4,254
COUNTY SHERIFF-RABIES & ANIMAL	COUNTY GENERAL	Expense	001-271-5561	PRINTING & PUBLISHING	-	-	-	-	-	-	-	-	-	-	-
COUNTY SHERIFF-RABIES & ANIMAL	COUNTY GENERAL	Expense	001-271-5713	OTHER EXPENSES	4,500	4,500	4,500	4,832	5,000	3,592	3,592	-	-	-	-
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5105	SALARY-CHEF JAILER	123,600	123,600	102,706	86,841	101,536	65,128	60,434	58,768	58,868	57,616	57,616
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5107	SALARY-CORRECTIONS SERGEANTS	218,858	218,858	214,366	198,311	151,156	226,209	201,559	191,735	199,653	198,396	199,653
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5110	SALARY-CORRECTIONS OFFICERS	1,828,528	1,675,000	1,473,470	1,278,165	1,086,759	1,167,638	1,071,203	985,839	994,686	927,375	866,117
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5115	SALARY-INMATE TRANSPORT	20,000	20,000	20,000	19,445	20,000	16,772	13,460	20,000	13,132	20,000	15,222
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5150	SALARY-OVERTIME & WARRANTS	40,000	40,000	40,000	146,435	40,000	141,591	115,030	45,000	29,360	30,000	45,750
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5155	SALARY-HOLIDAY PAY	10,000	10,000	7,000	8,924	7,000	42,895	12,320	7,000	14,296	9,000	9,000
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	85,265	35,000	10,000	10,700	10,000	8,722	8,722	10,000	8,437	10,000	2,745
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5529	MEDICAL-INMATE CARE	268,000	225,000	210,000	145,844	210,000	125,280	94,727	237,245	190,709	150,000	256,414
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5630	INMATE FOOD & SUPPLIES	337,800	315,000	315,000	280,440	315,000	187,239	129,424	303,534	294,156	225,000	300,316
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5637	JAIL OPERATING SUPPLIES	25,000	20,000	20,000	20,429	25,000	23,761	13,278	25,000	25,343	25,000	26,421
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5775	TRAINING & SCHOOLS	43,800	35,000	13,000	35,078	8,000	12,692	8,447	13,000	10,578	13,000	12,284
COUNTY SHERIFF - JAIL	COUNTY GENERAL	Expense	001-301-5783	INMATE TRANSPORT	5,000	5,000	12,000	1,521	12,000	13,071	13,001	10,000	15,532	10,000	8,655
JAIL-LEASED SPACE PREPAID MAIN	COUNTY GENERAL	Expense	001-302-5436	UTILITIES-ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-
JAIL-LEASED SPACE PREPAID MAIN	COUNTY GENERAL	Expense	001-302-5453	UTILITIES-NATURAL GAS	-	-	-	-	-	-	-	-	-	-	-
JAIL-LEASED SPACE PREPAID MAIN	COUNTY GENERAL	Expense	001-302-5506	MAINTENANCE-LEASED SPACE	40,000	40,000	-	-	-	-	-	-	-	-	-
PROBATION DEPT	COUNTY GENERAL	Expense	001-311-5100	SALARY-DIRECTOR, COURT SERVICES	75,645	75,645	73,980	68,289	81,924	77,460	69,921	80,118	81,706	78,743	78,742
PROBATION DEPT	COUNTY GENERAL	Expense	001-311-5105	SALARY-PROBATION OFFICER	72,694	72,694	71,694	69,200	71,694	69,200	69,200	66,570	66,570	65,265	65,265
PROBATION DEPT	COUNTY GENERAL	Expense	001-311-5110	SALARY-PROBATION OFFICERS	865,800	865,800	848,984	735,084	813,738	789,998	713,097	717,298	729,239	735,961	735,961
PROBATION DEPT	COUNTY GENERAL	Expense	001-311-5112	SALARY-PROBATION ASSISTANT	28,884	28,884	15,976	14,641	15,430	14,774	13,578	15,125	13,695	14,830	14,319
PROBATION DEPT	COUNTY GENERAL	Expense	001-311-5115	SALARY-SECRETARIES	60,661	60,661	66,139	46,288	63,789	64,329	59,422	60,552	79,281	59,241	55,583
PROBATION DEPT	COUNTY GENERAL	Expense	001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	8,000	5,000	8,000	-	8,000	3,672	3,672	8,200	4,672	8,200	6,034
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	1,110,764	1,107,844	1,084,173	929,928	1,048,783	1,019,425	941,561	989,085	955,772	995,578	992,506
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5105	SALARY-DEPUTY SUPERINTENDENT	69,566	69,566	69,037	64,666	64,947	66,215	61,122	63,673	63,991	67,424	67,424
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5110	SALARY-FULL-TIME STAFF	1,127,912	1,127,912	1,106,335	1,025,657	962,190	970,299	901,260	940,886	940,200	897,712	897,712
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5115	SALARY-PART-TIME STAFF	117,746	117,746	110,635	102,657	116,189	107,556	99,586	113,901	113,780	116,876	116,876
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5150	SALARY-OVERTIME	90,508	90,508	94,861	76,318	88,553	100,959	92,743	85,947	90,929	79,417	58,404
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5436	UTILITIES-DC-ELECTRICITY	30,000	22,000	24,000	21,422	30,000	21,674	21,987	30,000	20,868	20,000	20,000
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5453	UTILITIES-IDC-NATURAL GAS	25,000	25,000	25,000	22,499	27,000	22,002	18,370	27,000	25,570	25,000	29,186
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5456	MEDICAL-INMATE HEALTH CARE	4,000	4,000	4,000	4,000	4,000	3,725	3,594	4,000	3,208	5,000	5,000
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5501	MAINTENANCE-IDC EQUIPMENT	3,500	3,500	3,790	3,790	3,000	1,896	1,829	5,500	2,861	2,000	5,317
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5506	MAINTENANCE-IDC BUILDING	30,000	27,500	27,500	26,190	78,250	75,961	75,572	30,000	20,566	20,000	18,746
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5529	MAINTENANCE-IDC EQUIPMENT	4,000	4,000	4,000	2,867	4,000	3,218	2,600	2,700	3,525	1,500	2,601
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5536	EQUIPMENT-IDC OFFICE EQUIPMENT LEASE	6,300	6,300	6,300	4,854	6,000	7,258	6,289	7,000	11,316	4,000	7,183
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5539	PEST CONTROL	1,000	1,000	1,000	798	1,000	672	672	1,000	927	1,000	772
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5581	TRASH REMOVAL	2,000	2,000	2,000	2,274	2,000	3,364	2,000	3,000	1,700	2,000	2,000
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5589	UTILITIES-WATER	8,000	8,000	8,000	4,633	4,000	7,568	7,369	7,000	7,000	-	-
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5600	CLOTHING	500	500	500	500	500	110	110	500	500	-	-
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5630	FOOD-JAIL	50,000	50,000	50,000	40,824	50,000	47,707	40,378	45,000	51,070	45,000	45,477
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5633	HOUSEHOLD OPERATING SUPPLIES	10,000	10,000	10,000	10,565	12,000	11,826	11,120	11,000	15,401	11,400	11,467
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5645	BUILDING OPERATING SUPPLIES-IDC	1,000	1,000	1,000	1,031	1,000	366	395	1,000	542	1,000	319
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5650	OFFICE SUPPLIES	2,000	2,000	2,000	1,796	2,000	1,796	1,500	2,000	1,500	1,500	1,500
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5665	VEHICLE EXPENSES-IDC	2,000	2,000	2,500	2,763	3,500	2,532	2,326	3,000	6,614	3,000	5,453
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5715	FACT GRANT EXPENSES-IDC	1,500	1,500	-	-	1,500	-	-	-	-	-	-
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5727	OTHER EXPENSES-IDC	500	500	500	396	500	901	901	500	1,262	1,200	260
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5735	MILEAGE-IDC	200	200	200	200	500	200	200	200	398	500	145
JUVENILE DETENTION CENTER	COUNTY GENERAL	Expense	001-321-5775	TRAINING-IDC	1,000	1,000	1,000	617	1,000	360	360	1,000	821	1,000	420
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5100	SALARY-STATES ATTORNEY	1,821,738	1,806,238	1,486,619	1,354,522	1,484,514	1,484,678	1,372,085	1,394,781	1,408,409	1,345,583	1,344,386
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5105	SALARY-LEGAL STAFF	183,434	183,434	178,960	166,743	173,745	175,951	162,185	172,333	171,683	167,933	166,000
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	565,566	565,566	535,609	491,234	524,408	529,107	483,744	505,251	483,251	455,128	455,128
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5115	SALARY-VICTIM WITNESS STAFF	46,765	46,765	45,181	41,900	43,693	46,249	40,887	42,421	42,421	41,966	41,966
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5150	SALARY-OVERTIME	309,932	309,932	306,565	281,284	284,678	296,103	272,914	272,110	272,098	250,727	254,310
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5409	APPELLATE ASSISTANCE SERVICE	2,000	2,000	2,000	563	2,000	1,474	913	2,000	2,058	4,200	2,681
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5439	EXPERT TESTIMONY	28,000	28,000	28,000	28,000	28,000	28,000	28,000	24,000	24,000	24,000	24,000
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5439	EXPERT TESTIMONY	3,000	3,000	3,000	731	3,000	2,199	2,199	3,000	3,704	5,000	1,244
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5446	FOREIGN SERVICE	4,000	4,000	4,000	4,455	4,000	3,725	3,594	4,000	3,208	5,000	5,371
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5523	MAINTENANCE-SOFTWARE	15,000	15,000	15,000	6,776	15,500	15,489	15,489	15,000	14,751	14,080	14,080
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	5,000	5,000	5,000	3,776	7,000	4,066	3,825	7,000	6,475	7,033	
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5549	POSTAGE	4,000	4,000	4,000	346	4,000	4,036	11	5,000	4,999	5,000	2,602
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5600	LIBRARY BOOKS	14,000	14,000	10,800	12,751	10,800	11,387	11,293	10,000	10,000	10,000	13,517
STATES ATTORNEY	COUNTY GENERAL	Expense	001-401-5650	OFFICE SUPPLIES	13,000	13,000	8,000	15,920	8,000	11,824	9,929	8,000	11,661	8,000	10,769

COUNTY OF ADAMS

FY 2022 BUDGET WORKSHEET

DEPARTMENT	FUND	TYPE	ACCOUNT	DESCRIPTION	FY 2022 BUDGET		FY 2021		FY 2020		FY 2019		FY 2018		
					REQUEST	APPROVED	CV BUDGET	YTD 10/31/2021	PP BUDGET	FY ACTUAL	YTD 10/31/2020	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
CIRCUIT JUDGES	COUNTY GENERAL	Expense	001-441-5735	TRAVEL & SEMINARS	10,300	8,300	10,300	4,765	10,260	5,269	4,696	13,500	8,869	26,500	12,303
ASSOCIATE JUDGES	COUNTY GENERAL	Expense	001-451-5105	SALARY-SECRETARY	25,257	25,257	20,000	7,266	10,000	-	-	11,648	-	17,469	8,010
ASSOCIATE JUDGES	COUNTY GENERAL	Expense	001-451-5200	SALARY-ASSOCIATE JUDGES	1,200	1,200	1,200	1,164	1,200	1,149	1,149	1,200	1,146	1,200	1,163
ASSOCIATE JUDGES	COUNTY GENERAL	Expense	001-451-5509	MAINTENANCE-EQUIPMENT	500	500	500	461	500	569	496	500	412	500	414
ASSOCIATE JUDGES	COUNTY GENERAL	Expense	001-451-5549	POSTAGE	200	200	200	174	200	157	157	200	110	200	298
ASSOCIATE JUDGES	COUNTY GENERAL	Expense	001-451-5650	OFFICE SUPPLIES	1,000	1,000	1,000	970	1,000	1,000	1,000	1,200	1,060	1,200	1,133
ASSOCIATE JUDGES	COUNTY GENERAL	Expense	001-451-5717	JUVENILE TRANSCRIPTS	8,000	8,000	4,665	7,668	4,665	3,943	2,855	6,000	8,928	6,000	3,898
JURY COMMISSION	COUNTY GENERAL	Expense	001-471-5100	SALARY-JURY COMMISSIONERS	6,610	6,610	6,610	6,026	6,610	6,528	6,026	6,610	6,334	6,610	6,610
JURY COMMISSION	COUNTY GENERAL	Expense	001-471-5105	SALARY-CLERK	44,500	44,500	43,200	40,066	41,500	45,231	42,056	40,954	40,779	39,808	41,542
JURY COMMISSION	COUNTY GENERAL	Expense	001-471-5509	MAINTENANCE-EQUIPMENT	450	450	450	-	150	-	-	150	150	150	150
JURY COMMISSION	COUNTY GENERAL	Expense	001-471-5549	POSTAGE	4,800	4,800	3,000	4,040	3,000	3,149	3,149	2,900	2,959	2,900	2,853
JURY COMMISSION	COUNTY GENERAL	Expense	001-471-5630	JUROR FOOD	1,500	1,500	1,500	1,000	1,500	1,488	1,473	2,000	915	2,000	780
JURY COMMISSION	COUNTY GENERAL	Expense	001-471-5650	OFFICE SUPPLIES	500	500	500	325	500	868	356	750	771	500	275
JURY COMMISSION	COUNTY GENERAL	Expense	001-471-5727	OTHER EXPENSES	200	200	200	55	200	-	-	500	478	500	-
REGIONAL OFFICE OF EDUCATION	COUNTY GENERAL	Expense	001-701-5713	ROE OPERATING BUDGET CONTRIBUTION	139,821	139,821	138,665	134,621	138,665	135,199	135,199	2,144	2,519	2,144	2,145
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Revenue	002-001-4155	INTEREST EARNED	15,000	15,000	15,000	1,953	50,000	27,194	27,047	55,000	94,182	15,000	95,622
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Revenue	002-001-4182	TAX - PUBLIC SAFETY	1,900,000	1,900,000	1,850,000	1,853,793	1,850,000	1,693,943	1,547,143	1,738,620	1,807,600	1,807,600	1,759,300
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Revenue	002-001-4230	REIMBURSEMENT - INSURANCE	-	-	50,657	100,657	-	-	-	-	-	-	-
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Revenue	002-001-4510	PROCEEDS - BONDS	-	-	1,100,000	-	4,000,000	-	-	-	-	-	-
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Expense	002-001-4260	BOND CONSULTANTS	1,915,000	1,905,000	3,015,657	1,957,401	5,970,000	1,721,559	1,574,611	2,005,000	1,897,234	2,022,000	2,154,922
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Expense	002-001-4385	LEGAL CONSULTANTS	-	-	-	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Expense	002-001-5385	SITE INSPECTION & DEMOLITION	-	-	-	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Expense	002-001-5843	JAIL CONSTRUCTION-ADDITIONAL WORK	100	100	1,100,000	419,251	20,000	118,565	112,631	20,000	15,483	-	-
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Expense	002-001-5830	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	15,000	15,000	15,000	64,488	50,000	85,984	78,813	52,870	86,268	85,000	86,000
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Expense	002-001-5995	TRANSFER TO JAIL BOND REPMY-TAX ABATEMENT	1,850,000	1,850,000	1,850,000	1,850,000	1,900,000	1,900,000	1,900,000	3,074,000	1,655,849	802,000	640,000
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	Expense	002-001-5995	TRANSFER TO JAIL BOND REPMY-TAX ABATEMENT	1,886,100	1,886,100	2,966,000	2,333,730	6,000,000	5,007,872	5,038,917	2,378,670	2,004,130	1,312,101	1,043,025
COUNTY ADMINISTRATION	COUNTY T.I.F. PROJECTS-E	Revenue	004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	-	-	4,000	16,731	140,911	140,911	-	-	-	-	-
COUNTY ADMINISTRATION	COUNTY T.I.F. PROJECTS-E	Revenue	004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	330,000	330,000	484,000	16,731	510,000	511,095	504,023	-	-	-	-
COUNTY ADMINISTRATION	COUNTY T.I.F. PROJECTS-E	Expense	004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	330,000	330,000	484,000	151,888	-	-	-	-	-	-	-
COUNTY ADMINISTRATION	COUNTY T.I.F. PROJECTS-E	Expense	004-001-5890	SMALL BUSINESS LOANS	330,000	330,000	484,000	151,888	610,000	687,289	677,252	450	1,204	-	-
COUNTY ADMINISTRATION	AMERICAN RESCUE PLAN	Revenue	005-001-4155	INTEREST EARNED	5,000	5,000	5,000	5,427	-	-	-	-	-	-	-
COUNTY ADMINISTRATION	AMERICAN RESCUE PLAN	Revenue	005-001-4627	REVENUE-AMERICAN RESCUE PLAN	8,703,000	8,703,000	6,355,000	6,353,762	-	-	-	-	-	-	-
COUNTY ADMINISTRATION	AMERICAN RESCUE PLAN	Expense	005-001-5713	AMERICAN RESCUE PLAN EXPENSES	8,703,000	8,703,000	6,355,000	6,353,762	-	-	-	-	-	-	-
COUNTY COLLECTOR	SOCIAL SECURITY	Revenue	011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	1,000	1,000	1,000	1,000	1,000	1,216	953	1,000	200	888	
COUNTY ADMINISTRATION	SOCIAL SECURITY	Revenue	011-001-4170	TAX-REAL ESTATE TAX, L.M.R.F.	1,300,000	1,300,000	1,300,000	1,283,617	900,000	913,165	891,945	900,000	890,759	1,025,075	1,027,302
SOCIAL SECURITY & L.M.R.F.	SOCIAL SECURITY	Revenue	011-101-4250	REIMBURSEMENTS	1,300,000	1,300,000	1,300,000	1,283,617	900,000	913,165	891,945	900,000	890,759	1,025,075	1,027,302
SOCIAL SECURITY & L.M.R.F.	SOCIAL SECURITY	Expense	011-101-4350	REIMBURSEMENTS	1,300,000	1,300,000	1,300,000	1,283,617	900,000	913,165	891,945	900,000	890,759	1,025,075	1,027,302
SOCIAL SECURITY & L.M.R.F.	SOCIAL SECURITY	Expense	011-101-4350	REIMBURSEMENTS	1,300,000	1,300,000	1,300,000	1,283,617	900,000	913,165	891,945	900,000	890,759	1,025,075	1,027,302
COUNTY COLLECTOR	ILLINOIS MUNICIPAL RETR	Revenue	012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	100	100	100	100	114	176	100	100	100	100
COUNTY ADMINISTRATION	ILLINOIS MUNICIPAL RETR	Revenue	012-001-4170	TAX-REAL ESTATE TAX, L.M.R.F.	1,600,000	1,600,000	1,500,000	1,481,000	1,500,000	1,519,220	1,483,854	1,300,000	1,286,488	1,425,878	1,428,988
COUNTY ADMINISTRATION	ILLINOIS MUNICIPAL RETR	Revenue	012-101-4250	REIMBURSEMENTS	7,500	7,500	7,500	13,078	9,915	7,354	7,354	5,000	11,288	4,998	1,464
COUNTY ADMINISTRATION	ILLINOIS MUNICIPAL RETR	Revenue	012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	400,000	400,000	360,000	604,658	-	-	-	333,453	385,000	369,283	333,075
SOCIAL SECURITY & L.M.R.F.	ILLINOIS MUNICIPAL RETR	Expense	012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	2,007,600	2,007,600	1,868,000	2,098,737	1,519,415	1,861,841	1,826,037	1,590,500	1,667,097	1,808,276	1,746,703
COUNTY COLLECTOR	LIABILITY INSURANCE	Revenue	021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	100	100	100	100	114	176	100	100	100	100
COUNTY ADMINISTRATION	LIABILITY INSURANCE	Revenue	021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	650,000	650,000	650,000	641,814	350,000	354,501	346,248	300,000	296,923	400,000	400,962
INSURANCE	LIABILITY INSURANCE	Revenue	021-101-4250	REIMBURSEMENTS	500	500	500	479	329	329	329	1,000	425	1,500	2,047
INSURANCE	LIABILITY INSURANCE	Expense	021-101-4250	REIMBURSEMENTS	500	500	500	479	329	329	329	1,000	425	1,500	2,047
INSURANCE	LIABILITY INSURANCE	Expense	021-102-5360	INSURANCE-UNEMPLOYMENT	639,000	639,000	639,000	645,216	639,000	639,000	639,000	639,000	639,000	639,000	639,000
INSURANCE	LIABILITY INSURANCE	Expense	021-102-5370	INSURANCE-WORKMANS COMPENSATION	325,000	325,000	317,964	317,964	251,817	251,817	251,817	280,000	265,854	278,210	278,210
INSURANCE	LIABILITY INSURANCE	Expense	021-102-5463	ADMINISTRATION FEES	2,000	2,000	1,500	1,370	1,500	1,416	1,285	1,500	1,283	1,500	1,283
INSURANCE	LIABILITY INSURANCE	Expense	021-102-5473	INSURANCE-LIABILITY, CYBER	300,000	300,000	300,000	274,128	250,000	281,865	281,865	176,590	257,249	176,590	178,914
INSURANCE	LIABILITY INSURANCE	Expense	021-102-5476	INSURANCE-LIABILITY, CYBER	7,000	7,000	7,000	6,454	7,000	6,279	6,096	8,000	6,096	8,500	6,322
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4155	INTEREST EARNED	637,000	637,000	623,500	602,544	523,500	543,288	542,317	511,000	504,044	567,588	504,488
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	1,500	1,500	1,500	509	1,500	598	540	1,500	1,659	1,200	2,162
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4315	PREMIUMS-FORMER EMPLOYEES, SINGLE	10,000	10,000	10,000	10,000	10,000	-	-	1,000	-	3,000	48
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	2,000,000	2,000,000	1,700,000	1,838,060	1,600,000	2,047,935	1,897,935	1,500,000	1,772,278	1,400,700	1,450,470
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	250,000	250,000	250,000	241,921	250,000	250,000	250,000	250,000	250,000	250,000	250,000
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4335	PREMIUMS-EMPLOYER COST SHARE	180,000	180,000	40,000	168,200	15,000	34,800	34,800	15,000	22,277	24,000	19,223
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	350,000	350,000	375,000	263,916	375,000	307,282	307,282	350,000	303,300	393,000	312,734
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	387,000	387,000	387,000	332,369	386,000	2,231,317	2,231,317	350,000	307,656	305,000	350,976
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BRD	5,000	5,000	5,000	5,112	5,000	6,165	6,165	5,000	6,165	6,165	6,165
INSURANCE	MEDICAL INSURANCE	Revenue	022-102-4352	CONTRIBUTIONS-EMPLOYER, CD HIGHWAY	170,000	170,000	160,000	157,015							

DEPARTMENT	FUND	TYPE	ACCOUNT	DESCRIPTION	FY 2022 BUDGET		FY 2021			FY 2020			FY 2019		FY 2018	
					REQUEST	APPROVED	CV BUDGET	YTD 10/31/2021	PY BUDGET	PY ACTUAL	YTD 10/31/2020	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL	
911 IT SERVICES	IT MANAGED SERVICES	Expense	104-104-5112	SALARY-HELPER	31,400	31,400										
911 IT SERVICES	IT MANAGED SERVICES	Expense	104-104-5509	MAINTENANCE/RENT	50,000	50,000										
911 IT SERVICES	IT MANAGED SERVICES	Expense	104-104-5825	EQUIPMENT	15,000	15,000										
911 IT SERVICES	IT MANAGED SERVICES	Expense	104-104-5566	UTILITY-DARK FIBER	3,600	3,600										
					120,000	120,000										
COUNTY CLERK	COUNTY CLERK AUTOMATION	Revenue	111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	74,000	75,000	40,000	62,547	30,000	51,171	46,880	29,000	39,385	18,000	12,704	
COUNTY CLERK	COUNTY CLERK AUTOMATION	Expense	111-111-5850	EQUIPMENT	74,000	74,000	40,000	62,547	30,000	51,171	46,880	29,000	39,385	18,000	12,704	
COUNTY CLERK	COUNTY CLERK AUTOMATION	Expense	111-111-5850	EQUIPMENT	40,000	40,000	22,000	7,377	10,000	3,778	20,000	14,819	20,000	6,771		
COUNTY CLERK	COUNTY CLERK AUTOMATION	Expense	111-111-5995	TRANSFER TO COUNTY GENERAL	34,000	34,000	18,000	18,000	20,000	20,000	20,000	18,000	18,000	18,000	18,000	
					74,000	74,000	40,000	25,377	30,000	23,221	23,221	31,000	38,119	31,000	24,274	
COUNTY CLERK - ELECTIONS	(ELECTION EQUIPMENT - H)	Revenue	121-121-4750	GRANTS-HELP AMERICA VOTE ACT	100	100			100			100				
COUNTY CLERK - ELECTIONS	(ELECTION EQUIPMENT - H)	Expense	121-121-5850	EQUIPMENT-ELECTION	100	100			100			100				
COUNTY CLERK - ELECTIONS	(ELECTION - COVID-19)	Revenue	122-121-4627	GRANTS-CARES ELECTION	1	1	94,014	94,466	1							
COUNTY CLERK - ELECTIONS	(ELECTION - COVID-19)	Expense	122-121-4630	GRANTS-ELECTION POSTAGE	1	1	31,939	29,969	1							
					2	2	125,953	115,436	30,339	30,337	30,337					
COUNTY CLERK - ELECTIONS	(ELECTION - COVID-19)	Expense	122-121-5548	ELECTION POSTAGE GRANT EXPENSES	1	1	15,000		31,939	18,850	11,594					
COUNTY CLERK - ELECTIONS	(ELECTION - COVID-19)	Expense	122-121-5727	ELECTION CARES GRANT EXPENSES	1	1	15,000		94,014	86,295	49,409					
					2	2	30,000		156,799	131,434	71,553					
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Revenue	131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMENT STORAGE	80,000	80,000	80,000	82,078	58,000	85,986	76,169	58,000	62,886	38,000	62,670	
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Expense	131-131-4125	EARNINGS-RECORDER, LAREDO	50,000	50,000	30,000	47,831	24,700	44,675	40,888	24,700	41,918	24,700	28,061	
					130,000	130,000	110,000	129,916	82,700	130,661	117,057	82,700	104,804	62,700	90,731	
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Expense	131-131-5406	LAREDO EXPENSES	9,000	9,000	15,000	9,786	4,500	13,317	11,680	4,500	19,325	4,500	31,960	
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Expense	131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	1,000	1,000	1,000	-	1,000	-	-	1,000	409	1,000	249	
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Expense	131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	1,000	1,000	1,000	-	1,000	-	-	1,000	-	1,000	-	
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Expense	131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	2,000	2,000	2,500	310	2,000	-	-	700	-	700	-	
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Expense	131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	52,000	52,000	50,000	50,000	50,000	50,000	50,000	54,000	54,000	36,000	36,000	
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Expense	131-131-5850	COMPUTER SYSTEM	40,000	40,000	40,000	32,000	38,000	36,635	36,635	38,000	10,805	20,000	3,805	
COUNTY RECORDER	RECORDER DOCUMENT STORAGE	Expense	131-131-5860	EQUIPMENT	29,000	29,000	1,000	523	1,000	1,378	1,321	1,000	1,071	1,000	3,469	
					130,000	130,000	110,000	99,662	99,220	101,331	99,635	102,220	85,410	66,220	77,483	
COUNTY RECORDER	RECORDER G.I.S.	Revenue	132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	10,000	10,000	10,000	11,607	10,000	12,177	10,792	11,000	8,862	11,000	10,470	
COUNTY RECORDER	RECORDER G.I.S.	Expense	132-131-5895	TRANSFER TO COUNTY GENERAL	10,000	10,000	10,000	52,121	10,000	13,727	10,792	11,000	8,862	11,000	10,470	
COUNTY RECORDER	RECORDER G.I.S.	Expense	132-131-5895	TRANSFER TO COUNTY GENERAL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	11,000	11,000	14,000	14,000	
COUNTY RECORDER	RECORDER AUTOMATION	Revenue	133-131-4105	EARNINGS-RECORDER, RECORDER AUTOMATION	10,000	10,000	10,000	10,000	10,000	10,000	10,000	11,000	11,000	14,000	14,000	
COUNTY RECORDER	RECORDER AUTOMATION	Expense	133-131-4110	FEES-RECORDER, REVENUE STAMPS	200,000	200,000	200,000	255,315	-	-	-	48,260	40,000	39,544	-	
					312,000	312,000	240,000	307,427	40,000	54,501	48,260	40,000	39,544	-	-	
COUNTY RECORDER	RECORDER AUTOMATION	Expense	133-131-5665	REVENUE STAMPS	200,000	200,000	200,000	255,315	-	-	-	48,260	40,000	39,544	-	
COUNTY RECORDER	RECORDER AUTOMATION	Expense	133-131-5713	OTHER EXPENSES	112,000	112,000	40,000	5,055	40,000	662	662	1	-	-	-	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4110	FEES TAX SALE FEES	10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Revenue	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
					10,000	10,000	12,000	6,790	12,000	17,223	11,089	12,000	6,791	12,000	10,906	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000	6,220	6,000	12,184	6,084	6,000	384	5,500	4,870	
COUNTY COLLECTOR	TAX SALE AUTOMATION	Expense	155-151-4115	FEES-MISCELLANEOUS TAX FEES	5,000	5,000	6,000									

COUNTY OF ADAMS

DEPARTMENT	FUND	TYPE	ACCOUNT	DESCRIPTION	FY 2022 BUDGET		FY 2021		FY 2020		FY 2019		FY 2018		
					REQUEST	APPROVED	CY BUDGET	YTD 10/31/2021	PY BUDGET	PY ACTUAL	YTD 10/31/2020	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
JAIL-LEASED SPACE PREPAID MAIN	JAIL-LEASED SPACE PREPAID	Expense	302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUNTY	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	
PROBATION DEPT	PROBATION SERVICES	Revenue	311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVS	235,000	235,000	235,000	302,006	225,000	226,915	209,386	230,000	288,769	235,000	242,072
PROBATION DEPT	PROBATION SERVICES	Revenue	311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	8,000	8,000	8,000	12,058	10,000	6,968	6,146	-	1,597	-	-
PROBATION DEPT	PROBATION SERVICES	Revenue	311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEILLANCE P	1,000	1,000	1,000	2,714	4,500	1,211	1,211	1,500	1,509	-	-
PROBATION DEPT	PROBATION SERVICES	Revenue	311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	3,000	3,000	3,000	4,738	3,000	4,738	1	-	443	-	-
PROBATION DEPT	PROBATION SERVICES	Revenue	311-311-4240	REIMBURSEMENTS & DONATIONS	100	100	-	-	500	2,827	2,165	500	2,280	500	350
PROBATION DEPT	PROBATION SERVICES	Expense	311-311-5423	CLIENT SERVICES	247,100	247,100	217,000	321,439	241,000	217,522	218,900	212,000	274,459	235,500	242,422
PROBATION DEPT	PROBATION SERVICES	Expense	311-311-5424	CLIENT SERVICES	78,000	78,000	45,000	22,191	45,000	31,378	32,383	63,000	45,678	79,000	52,596
PROBATION DEPT	PROBATION SERVICES	Expense	311-311-5650	OPERATIONAL EXPENSES	50,000	50,000	55,000	55,227	55,000	41,854	39,549	91,000	50,480	103,000	70,963
PROBATION DEPT	PROBATION SERVICES	Expense	311-311-5713	OTHER EXPENSES	4,500	5,000	4,500	30	4,500	919	919	8,000	2,705	8,000	8,156
PROBATION DEPT	PROBATION SERVICES	Expense	311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	3,000	3,000	3,000	-	3,000	-	-	-	-	-	-
PROBATION DEPT	PROBATION SERVICES	Expense	311-311-5775	TRAINING	30,000	30,000	30,000	11,301	30,000	9,455	9,455	38,000	40,003	60,000	19,661
PROBATION DEPT	PROBATION SERVICES	Expense	311-311-5995	TRANSFER TO COUNTY GENERAL	55,500	55,500	89,000	83,408	95,000	95,000	95,000	95,000	95,000	95,000	95,000
PROBATION DEPT	A.R.I. GRANT	Revenue	312-311-4620	A.R.I. GRANT	221,000	221,000	227,400	171,159	238,000	181,606	178,300	297,500	234,866	346,000	247,377
PROBATION DEPT	A.R.I. GRANT	Revenue	312-311-5110	SALARY-2 PROBATION OFFICERS	402,000	402,000	406,000	261,332	442,134	215,477	215,477	444,170	268,827	220,818	459,675
PROBATION DEPT	A.R.I. GRANT	Expense	312-311-5112	A.R.I. - PUBLIC DEFENDER	35,000	35,000	35,000	21,516	-	-	19,094	-	9,547	-	-
PROBATION DEPT	A.R.I. GRANT	Expense	312-311-5340	FRINGE BENEFITS	36,000	36,000	35,000	37,758	34,000	25,694	25,694	39,453	40,059	20,126	6,291
PROBATION DEPT	A.R.I. GRANT	Expense	312-311-5650	SUPPLIES	47,000	47,000	66,000	16,998	44,000	11,084	9,839	63,843	26,846	16,765	19,785
PROBATION DEPT	A.R.I. GRANT	Expense	312-311-5710	TRAVEL	7,500	7,500	20,000	1,907	12,000	2,585	2,585	11,893	6,886	4,453	4,926
PROBATION DEPT	A.R.I. GRANT	Expense	312-311-5720	CONTRACTUAL SERVICES	183,500	183,500	194,000	115,834	212,000	119,739	94,948	245,339	94,883	117,380	33,599
STATES ATTORNEY	ST ATTORNEY RECORD AU	Revenue	401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	3,000	3,000	3,000	4,143	3,000	3,808	3,460	5,000	4,850	5,000	3,817
STATES ATTORNEY	ST ATTORNEY RECORD AU	Expense	401-401-4105	ALL EXPENSES	3,000	3,000	3,000	4,143	3,000	3,808	3,460	5,000	4,850	5,000	3,817
STATES ATTORNEY	ST ATTORNEY DRUG ENF	Revenue	401-401-4115	FORFEITED PROPERTY PROCEEDS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
STATES ATTORNEY	ST ATTORNEY DRUG ENF	Expense	401-401-4115	ALL EXPENSES	6,500	6,500	6,500	3,300	6,500	8,234	8,037	7,000	9,872	7,000	11,291
STATES ATTORNEY	ST ATTORNEY DRUG ENF	Expense	401-401-4713	ALL EXPENSES	6,500	6,500	6,500	40,000	3,500	-	-	5,000	-	5,000	3,318
PUBLIC DEFENDER	PUBLIC DEFENDER RECORD	Revenue	411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATION	3,000	3,000	2,500	3,714	10,000	2,624	2,336	1	618	-	-
PUBLIC DEFENDER	PUBLIC DEFENDER RECORD	Expense	411-411-4105	ALL EXPENSES	3,000	3,000	2,500	3,714	10,000	2,624	2,336	1	618	-	-
PUBLIC DEFENDER	PUBLIC DEFENDER RECORD	Revenue	411-411-5713	ALL EXPENSES	3,000	3,000	2,500	3,714	10,000	2,624	2,336	1	618	-	-
CIRCUIT CLERK	CIRCUIT CLERK OPERATION	Revenue	421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	30,000	30,000	30,000	30,311	16,000	29,271	26,462	16,000	23,949	15,000	16,247
CIRCUIT CLERK	CIRCUIT CLERK OPERATION	Expense	421-421-4105	ALL EXPENSES	2,000	2,000	2,000	1,768	16,000	17,271	16,462	16,000	15,949	15,000	16,247
CIRCUIT CLERK	CIRCUIT CLERK OPERATION	Expense	421-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	2,000	2,000	-	-	-	-	-	-	-	-	-
CIRCUIT CLERK	CIRCUIT CLERK OPERATION	Expense	421-421-5413	AUDIT-CIRCUIT CLERK	6,000	6,000	6,000	4,808	6,000	3,650	3,650	5,000	4,258	5,000	4,258
CIRCUIT CLERK	CIRCUIT CLERK OPERATION	Expense	421-421-5713	OTHER EXPENSES	8,000	8,000	8,000	5,554	8,000	1,871	1,854	2,000	364	200	200
CIRCUIT CLERK	CIRCUIT CLERK OPERATION	Expense	421-421-5735	TRAVEL	5,000	5,000	5,000	1,562	5,000	871	467	4,000	2,317	3,000	2,448
CIRCUIT CLERK	COURT DOCUMENT STORAGE	Revenue	422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMENT STORAGE	140,000	140,000	140,000	116,931	112,000	109,793	97,924	140,000	145,213	140,000	131,631
CIRCUIT CLERK	COURT DOCUMENT STORAGE	Expense	422-421-4614	REIMBURSEMENTS	100	100	100	100	100	100	100	1,000	1,000	1,000	1,000
CIRCUIT CLERK	COURT DOCUMENT STORAGE	Expense	422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	140,100	140,100	140,100	116,931	112,100	109,793	97,924	140,000	145,213	140,000	131,631
CIRCUIT CLERK	COURT DOCUMENT STORAGE	Expense	422-421-5860	STORAGE	12,100	12,100	12,100	12,100	12,100	12,100	100,000	100,000	100,000	100,000	100,000
CIRCUIT CLERK	MAINTENANCE & CHILD SUPP	Revenue	423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHILD SUPP	114,100	114,100	114,100	100,000	114,100	100,000	100,000	150,000	137,100	150,000	103,900
CIRCUIT CLERK	MAINTENANCE & CHILD SUPP	Expense	423-421-4105	ALL EXPENSES	15,000	15,000	15,000	13,490	200	36	36	200	200	200	36
CIRCUIT CLERK	MAINTENANCE & CHILD SUPP	Expense	423-421-5995	TRANSFER TO COUNTY GENERAL	15,000	15,000	15,000	-	200	-	-	200	-	200	160
CIRCUIT CLERK	CIRCUIT CLERK ELECTRONIC	Revenue	424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	25,000	25,000	20,000	27,720	6,000	21,915	19,652	7,500	11,684	7,500	5,572
CIRCUIT CLERK	CIRCUIT CLERK ELECTRONIC	Expense	424-421-5713	ALL EXPENSES	25,000	25,000	20,000	27,720	6,000	21,915	19,652	7,500	11,684	7,500	5,572
CIRCUIT CLERK	ILD.P.A. RECONCILIATION	Revenue	425-421-4614	REIMBURSEMENTS	11,600	12,000	11,600	7,770	11,600	5,166	5,166	11,600	10,647	8,000	6,678
CIRCUIT CLERK	ILD.P.A. RECONCILIATION	Expense	425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	11,600	12,000	11,600	4,600	11,600	5,166	5,166	11,600	10,650	8,900	6,680
CIRCUIT CLERK	COURT AUTOMATION	Revenue	426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	140,000	140,000	140,000	116,631	132,000	108,811	97,654	110,000	155,458	55,000	127,433
CIRCUIT CLERK	COURT AUTOMATION	Expense	426-421-4614	REIMBURSEMENTS	2,000	2,000	2,000	1,763	13,000	1,791	1,791	2,000	1,804	4,400	4,088
CIRCUIT CLERK	COURT AUTOMATION	Expense	426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	30,000	30,000	30,000	22,568	30,000	26,016	26,016	30,000	24,010	25,000	24,481
CIRCUIT CLERK	COURT AUTOMATION	Expense	426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	3,000	3,000	3,000	1,109	3,000	460	418	3,000	2,420	3,000	2,476
CIRCUIT CLERK	COURT AUTOMATION	Expense	426-421-5650	OFFICE SUPPLIES	6,000	6,000	6,000	3,530	6,000	5,810	5,415	6,000	5,685	6,000	6,035
CIRCUIT CLERK	COURT AUTOMATION	Expense	426-421-5713	OTHER EXPENSES	3,000	3,000	3,000	1,000	3,000	32	32	3,000	870	1,000	886
CIRCUIT CLERK	COURT AUTOMATION	Expense	426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	1,000	1,000	1,000	883	1,000	883	-	1,000	-	1,000	880
CIRCUIT CLERK	COURT AUTOMATION	Expense	426-421-5867	COMPUTER SYSTEM	15,000	15,000	15,000	7,780	15,000	7,561	7,561	15,000	5,110	20,000	14,788
CIRCUIT CLERK	COURT AUTOMATION	Expense	426-421-5995	TRANSFER TO COUNTY GENERAL	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	25,000	25,000	
CHIEF JUDGE	LAW LIBRARY	Revenue	431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	25,000	25,000	27,000	24,122	37,000	27,736	24,979	37,000	38,973	38,000	40,079
CHIEF JUDGE	LAW LIBRARY	Revenue	431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	25,000	25,000	27,000	24,122	37,000	27,736	24,979	37,000	38,973	38,000	40,079
CHIEF JUDGE	LAW LIBRARY	Expense	431-431-5195	SALARY-LAW CLERKS	2,000	2,000	2,000	94	2,000	47	47	1,200	1,200	1,200	775
CHIEF JUDGE	LAW LIBRARY	Expense	431-431-5650	OFFICE SUPPLIES & EQUIPMENT	2,000	2,000	2,000	94	2,000	47	47	1,200	1,200	1,200	775
CHIEF JUDGE	LAW LIBRARY	Expense	431-431-5713	S.R. I. GRANT EXPENSES	1,000	1,000	1,000	-	10,000	87	87	7,000	7,027	-	-
CHIEF JUDGE	FINANCE COURT	Revenue	432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	150,000	150,000	150,000	165,639	55,000	163,650	147,364	55,000	111,619	55,000	61,512
CHIEF JUDGE	FINANCE COURT	Revenue	432-431-4250	REIMBURSEMENTS	3,000	3,000	3,000	1,503	3,000	2,876	2,876	3,000	600	1,600	2,387
CHIEF JUDGE	FINANCE COURT	Revenue	432-431-4627	GRANT-COVID RAPID RELIEF	100	100	100	3,354	100	3,354	3,354	-	-	-	-
CHIEF JUDGE	FINANCE COURT	Expense	432-431-5105	SALARY-SUMMER LAW CLERKS	153,100	153,100	156,354	170,497	58,000	166,526	150,240	58,000	112,219	56,600	63,898
CHIEF JUDGE	FINANCE COURT	Expense	432-431-5426	PROBATION	8,000	8									

COUNTY OF ADAMS

FY 2022 BUDGET WORKSHEET

DEPARTMENT	FUND	TYPE	ACCOUNT	DESCRIPTION	FY 2022 BUDGET		FY 2021		FY 2020		FY 2019		FY 2018		
					REQUEST	APPROVED	CV BUDGET	YTD 10/31/2021	PY BUDGET	PY ACTUAL	YTD 10/31/2020	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5436	UTILITIES	40,000	40,000	40,000	33,208	50,000	37,026	34,674	50,000	47,646	38,500	38,456
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5503	MAINTENANCE-EQUIPMENT	140,000	140,000	130,000	165,346	130,000	119,622	116,845	150,000	128,965	170,000	102,312
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5506	MAINTENANCE-BUILDING & GROUNDS	95,000	95,000	95,000	49,263	30,000	23,477	22,192	120,000	30,621	200,000	59,967
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5550	OFFICE SUPPLIES	3,000	3,000	3,000	2,501	3,000	807	927	3,000	807	3,000	2,461
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5665	VEHICLE FUEL & OIL	300,000	300,000	250,000	305,867	245,000	240,887	219,002	280,000	274,206	275,000	244,800
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5765	PAYMENTS TO ROAD DISTRICTS	30,000	30,000	30,000	29,066	30,000	29,066	29,066	29,100	29,066	29,066	29,066
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5767	ROAD & BRIDGE CONSTRUCTION	5,000	5,000	4,000	2,334	5,000	2,061	1,800	10,000	1,730	200,000	4,179
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5770	ROAD & BRIDGE MAINTENANCE	13,000	13,000	130,000	116,393	105,000	98,911	94,918	200,000	176,946	600,000	164,499
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5800	SOUTH QUINCY RAIL SPUR	20,000	20,000	20,000	18,831	5,000	4,760	3,986	10,000	4,281	10,000	13,200
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	Expense	501-501-5850	OTHER MACHINERY	200,000	200,000	25,000	200,000	405,000	404,033	403,875	200,000	30,739	325,000	184,435
COUNTY COLLECTOR	COUNTY BRIDGE	Revenue	502-511-4165	INTEREST EARNED ON REAL ESTATE TAX	1,533,000	1,533,000	1,400,000	1,257,992	1,700,000	1,623,912	1,537,081	2,505,000	1,444,741	2,600,000	1,468,835
COUNTY ADMINISTRATION	COUNTY BRIDGE	Revenue	502-501-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	699,500	600,000	580,000	572,712	550,000	558,465	545,495	575,000	569,077	588,612	599,930
COUNTY HIGHWAY DEPT	COUNTY BRIDGE	Revenue	502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	-	600,000	4,500	14,865	50,000	68,040	68,040	39,700	69,072	9,900	20,390
COUNTY HIGHWAY DEPT	COUNTY BRIDGE	Expense	502-501-5703	COUNTY PROJECTS	699,500	600,000	580,000	572,712	550,000	558,465	545,495	575,000	569,077	588,612	599,930
COUNTY HIGHWAY DEPT	COUNTY BRIDGE	Expense	502-501-5703	COUNTY SHARE WITH ROAD DISTRICTS	175,000	175,000	100,000	9,270	90,000	68,040	68,040	175,000	16,762	200,000	122,457
COUNTY HIGHWAY DEPT	COUNTY BRIDGE	Expense	502-501-5767	COUNTY LINE BRIDGES	29,000	29,000	24,900	3,560	5,000	-	-	25,000	-	25,000	-
COUNTY HIGHWAY DEPT	COUNTY BRIDGE	Expense	502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	25,000	25,000	100	-	5,000	-	-	75,000	-	125,000	-
COUNTY COLLECTOR	MATCHING TAX	Revenue	503-511-4165	INTEREST EARNED ON REAL ESTATE TAX	700,000	700,000	585,000	553,100	700,000	290,076	290,076	1,200,000	763,948	1,250,000	732,160
COUNTY ADMINISTRATION	MATCHING TAX	Revenue	503-501-4170	TAX-REAL ESTATE TAX, MATCHING	699,500	680,000	670,000	661,626	600,000	608,529	594,380	575,000	569,077	538,797	539,999
COUNTY HIGHWAY DEPT	MATCHING TAX	Revenue	503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	-	-	-	-	-	-	-	-	-	-	
COUNTY HIGHWAY DEPT	MATCHING TAX	Revenue	503-501-4630	REVENUE-PAYMENTS, STATE	-	-	-	-	-	-	-	-	-	-	
COUNTY HIGHWAY DEPT	MATCHING TAX	Expense	503-501-5105	SALARY-ENGINEERING STAFF	80,000	80,000	70,500	65,126	60,250	609,313	594,989	575,300	569,077	538,897	678,761
COUNTY HIGHWAY DEPT	MATCHING TAX	Expense	503-501-5150	SALARY-OVERTIME	8,000	8,000	10,000	8,204	10,000	1,164	1,164	10,000	7,962	15,000	5,895
COUNTY HIGHWAY DEPT	MATCHING TAX	Expense	503-501-5400	ENGINEERING & ARCHITECT SERVICES	150,000	150,000	145,000	89,201	160,000	104,688	101,738	160,000	65,690	230,000	228,180
COUNTY HIGHWAY DEPT	MATCHING TAX	Expense	503-501-5760	UTILITY RELOCATION	20,000	20,000	25,000	-	5,000	-	-	5,000	-	35,000	-
COUNTY HIGHWAY DEPT	MATCHING TAX	Expense	503-501-5763	LEGAL (RIGHT-OF-WAY)	20,000	20,000	25,000	-	10,000	1,100	1,100	10,000	10,000	10,000	-
COUNTY HIGHWAY DEPT	MATCHING TAX	Expense	503-501-5767	CONSTRUCTION	290,000	290,000	225,000	225,000	315,000	206,500	206,500	400,000	138,813	400,000	392,920
COUNTY HIGHWAY DEPT	MATCHING TAX	Expense	503-501-5770	MAINTENANCE	172,000	172,000	172,000	133,547	130,000	11,760	11,760	325,000	106,412	620,000	69,169
COUNTY HIGHWAY DEPT	FLOOD CONTROL	Revenue	504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	700,000	700,000	670,000	292,063	700,000	367,940	367,150	1,000,000	385,358	1,500,000	778,278
COUNTY HIGHWAY DEPT	FLOOD CONTROL	Revenue	504-501-4730	REVENUE-PAYMENTS, FEDERAL	100,000	100,000	100,000	69,293	30,000	183,109	183,109	65,000	29,650	60,000	65,454
COUNTY HIGHWAY DEPT	FLOOD CONTROL	Expense	504-501-5713	ALL EXPENSES	100,000	100,000	100,000	97,929	30,000	183,329	183,329	65,000	29,650	60,000	65,454
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Revenue	505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	349,000	349,000	224,000	336,603	217,500	353,133	312,968	302,500	255,882	200,000	196,691
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Revenue	505-501-4155	INTEREST EARNED	1,000	1,000	1,000	983	750	893	812	500	758	500	412
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	350,000	350,000	225,000	337,588	218,500	354,026	313,780	301,000	256,640	200,500	197,103
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5105	SALARY	62,000	62,000	60,000	54,840	64,000	66,170	55,704	56,000	54,448	41,000	40,793
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5150	SALARY-OVERTIME	3,000	3,000	2,000	2,000	2,000	84	84	5,000	159	500	491
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5400	ENGINEERING & ARCHITECT SERVICES	-	-	-	-	-	-	-	-	-	-	
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5405	LABOR-EXPERIMENT	-	-	-	-	-	-	-	-	-	-	
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	15,000	15,000	25,000	10,365	23,000	10,300	10,300	31,000	10,558	40,000	24,473
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5519	WEB PAGE	10,000	10,000	7,000	6,465	4,125	3,367	2,833	4,000	291	25,000	22,250
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5523	CONSULTING	1,000	1,000	2,000	1,405	1,000	65	65	2,000	1,905	2,000	1,879
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5566	SOFTWARE	58,000	58,000	100,000	53,276	52,000	50,901	50,901	52,000	29,290	52,000	49,666
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5613	G.I.S. SUPPLIES	1,000	1,000	1,000	-	1,000	-	-	1,000	543	500	-
COUNTY HIGHWAY DEPT	GEOGRAPHIC INFORMATICS	Expense	505-501-5647	IMAGES	200,000	200,000	72,000	67,754	72,000	67,754	67,754	129,000	85,551	61,000	60,527
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Revenue	511-501-4155	INTEREST EARNED	350,000	350,000	225,000	192,680	218,500	192,640	187,640	285,000	182,698	265,000	228,186
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Revenue	511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL TAX	10,000	10,000	50,000	11,137	70,000	39,377	42,990	30,000	85,043	20,000	34,714
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Revenue	511-501-4630	REVENUE-PAYMENTS, STATE	2,890,000	2,890,000	2,450,000	2,816,181	1,680,000	1,385,742	2,676,953	1,070,000	1,277,172	1,330,000	1,454,950
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Expense	511-501-5105	SALARY-ENGINEERING STAFF	2,900,000	2,900,000	2,500,000	2,427,408	1,920,000	3,248,319	2,741,144	1,100,000	1,392,215	1,350,000	1,489,664
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Expense	511-501-5110	SALARY-MAINTENANCE STAFF	60,000	60,000	70,429	70,429	50,000	42,567	42,215	21,802	21,802	15,822	15,822
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Expense	511-501-5115	SALARY-OFFICE STAFF	500,000	500,000	495,000	408,930	465,000	453,545	427,730	350,000	338,201	410,000	407,022
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Expense	511-501-5150	SALARY-OVERTIME	7,000	7,000	8,500	6,126	10,000	6,705	6,208	10,000	6,255	10,000	4,953
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Expense	511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	100,000	100,000	100,000	66,361	94,000	49,948	48,819	80,666	100,000	100,000	97,776
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Expense	511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	68,000	68,000	66,500	-	66,000	64,636	-	65,000	63,472	65,000	62,097
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Expense	511-501-5767	ROAD & BRIDGE CONSTRUCTION	1,165,000	1,165,000	900,000	740,331	891,000	841,947	818,937	750,000	416,937	1,600,000	499,978
COUNTY HIGHWAY DEPT	COUNTY MOTOR FUEL TAX	Expense	511-501-5770	ROAD & BRIDGE MAINTENANCE	1,000,000	1,000,000	900,000	683,143	750,000	602,931	597,230	1,500,000	901,545	2,490,000	640,145
COUNTY HIGHWAY DEPT	TOWNSHIP ROAD DIST M.F.	Revenue	521-501-4155	INTEREST EARNED	2,900,000	2,900,000	2,500,000	1,974,326	2,330,000	2,062,290	1,942,129	3,950,000	1,844,377	4,700,000	1,700,238
COUNTY HIGHWAY DEPT	TOWNSHIP ROAD DIST M.F.	Revenue	521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD DISTRICTS	35,000	35,000	20,000	12,403	35,000	13,390	13,390	14,000	17,226	9,000	16,332
COUNTY HIGHWAY DEPT	TOWNSHIP ROAD DIST M.F.	Revenue	521-501-4630	REVENUE-PAYMENTS, STATE	3,810,000	3,810,000	3,475,000	3,682,080	2,055,000	3,750,223	3,561,725	1,525,000	1,922,593	1,708,500	1,640,566
COUNTY HIGHWAY DEPT	TOWNSHIP ROAD DIST M.F.	Expense	521-501-5105	SALARY-ENGINEERING STAFF	3,824,000	3,824,000	3,500,000	2,694,428	2,100,000	2,842,370	2,654,376	1,525,000	1,922,593	1,708,500	1,640,566
COUNTY HIGHWAY DEPT	TOWNSHIP ROAD DIST M.F.	Expense	521-501-5110	SALARY-MAINTENANCE STAFF	3,824,000	3,824,000	3,500,000	2,694,428	2,100,000	2,069,957	2,016,340	2,000,000	1,930,630	2,500,000	1,900,125
COUNTY HIGHWAY DEPT	ROAD DISTRICT REVOLVING	Revenue	522-501-415												

DEPARTMENT	FUND	TYPE	ACCOUNT	DESCRIPTION	FY 2022 BUDGET		FY 2021		FY 2020		FY 2019		FY 2018		
					REQUEST	APPROVED	CY BUDGET	YTD 10/31/2021	PY BUDGET	PY ACTUAL	YTD 10/31/2020	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
COUNTY ADMINISTRATION	SMALL BUSINESS STABILIZ	Revenue	722-001-4610	SMALL BUSINESS STABILIZATION GRANT	-	-	-	32,500	20,000	-	-	515,000	-	-	
COUNTY TREASURER	SMALL BUSINESS STABILIZ	Revenue	722-141-4155	INTEREST EARNED	-	-	-	-	-	-	-	-	-	-	
COUNTY ADMINISTRATION	SMALL BUSINESS STABILIZ	Expense	722-001-5990	SMALL BUSINESS STABILIZATION PROGRAM	-	-	-	32,500	20,000	-	-	-	-	-	
COUNTY ADMINISTRATION	STRONG COMMUNITIES PR	Revenue	723-001-4615	STRONG COMMUNITIES PROGRAM GRANT	200,000	200,000	25,000	25,000	20,000	-	-	-	-	-	
COUNTY ADMINISTRATION	STRONG COMMUNITIES PR	Expense	723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	200,000	200,000	25,000	25,000	20,000	-	-	-	-	-	
COUNTY TREASURER	BOND REPAYMENT	Revenue	801-141-4155	INTEREST EARNED	-	2,000	5,000	1,897	10,000	2,020	1,855	4,000	11,608	1,000	5,556
COUNTY ADMINISTRATION	BOND REPAYMENT	Revenue	801-001-4182	PLEGDED SALES TAX	600,000	600,000	600,000	592,950	600,000	597,500	597,500	747,000	592,000	753,000	601,400
COUNTY TREASURER	BOND REPAYMENT	Expense	801-141-5713	ADMINISTRATION FEES	300	400	320	318	320	318	318	320	318	300	318
COUNTY TREASURER	BOND REPAYMENT	Expense	801-141-5880	BOND PAYMENTS-PRINCIPAL	489,000	489,000	485,000	485,000	475,000	475,000	475,000	470,000	470,000	455,000	455,000
COUNTY TREASURER	BOND REPAYMENT	Expense	801-141-5891	BOND PAYMENTS-INTEREST	109,000	109,000	104,745	105,225	113,230	113,250	113,250	126,700	126,700	135,950	135,950
COUNTY TREASURER	JAIL BOND REPAYMENT	Revenue	802-141-4155	INTEREST EARNED	100	100	15,000	1,193	15,000	5,627	5,127	2,000	27,905	-	4,577
COUNTY ADMINISTRATION	JAIL BOND REPAYMENT	Revenue	802-001-4182	PLEGDED PUBLIC SAFETY TAX	1,900,100	1,900,100	1,900,000	1,850,000	1,949,923	1,900,000	1,900,000	2,074,000	1,655,849	802,000	640,000
COUNTY TREASURER	JAIL BOND REPAYMENT	Expense	802-141-5880	BOND PAYMENTS-PRINCIPAL	1,240,000	1,240,000	1,229,924	1,348,717	1,248,556	1,176,791	1,176,791	392,200	392,199	-	-
COUNTY TREASURER	JAIL BOND REPAYMENT	Expense	802-141-5891	BOND PAYMENTS-INTEREST	660,000	660,000	68,222	505,439	715,368	737,365	737,365	248,410	248,403	-	-
COURT APPOINTED SPECIAL ADVOCA	EMINENT DOMAIN	Revenue	911-999-4610	DEPOSITS-STATE	-	100	1,914,156	1,914,156	1,964,924	1,914,156	1,914,156	640,610	640,601	-	16,400
COURT APPOINTED SPECIAL ADVOCA	EMINENT DOMAIN	Expense	911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	-	100	-	-	-	-	-	-	14,900	-	14,900
COURT APPOINTED SPECIAL ADVOCA	UNCLAIMED MONEY	Revenue	941-999-4610	DEPOSITS-UNCLAIMED MONEY	100	100	-	3,770	-	85	83	-	3,172	-	953
COURT APPOINTED SPECIAL ADVOCA	UNCLAIMED MONEY	Expense	941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	100	100	-	3,770	-	85	83	-	3,172	-	953
COURT APPOINTED SPECIAL ADVOCA	CHILD ADVOCACY CENTER	Revenue	945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	20,000	20,000	20,000	19,735	-	23,923	22,545	1	5,068	-	3,368
COURT APPOINTED SPECIAL ADVOCA	CHILD ADVOCACY CENTER	Expense	945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	20,000	20,000	20,000	19,735	-	23,923	22,545	1	5,068	-	3,368
COURT APPOINTED SPECIAL ADVOCA	COURT APPOINTED SPECIAL ADVOC	Revenue	948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	20,000	20,000	20,000	14,661	-	24,283	23,233	1	68,054	-	64,899
COURT APPOINTED SPECIAL ADVOCA	COURT APPOINTED SPECIAL ADVOC	Expense	948-999-5915	DISTRIBUTIONS-C.A.S.A.	20,000	20,000	20,000	14,661	-	24,283	23,233	1	68,054	-	64,899
COUNTY COLLECTOR	TAX SALE IN ERROR EXPEN	Revenue	952-151-4110	FEES-TAX SALE FEES	5,000	5,000	10,000	390	-	22,678	8,728	-	250	-	10,290
COUNTY COLLECTOR	TAX SALE IN ERROR EXPEN	Revenue	952-151-4155	INTEREST EARNED	100	100	5,000	273	-	3,236	3,206	-	343	-	446
COUNTY COLLECTOR	TAX SALE IN ERROR EXPEN	Expense	952-151-5990		5,100	5,100	15,000	603	-	25,915	11,935	-	593	-	11,136
COUNTY SHERIFF - JAIL	JAIL COMMISSARY	Revenue	963-301-4120	REVENUE-JAIL COMMISSARY INCOME	5,000	5,000	35,000	49,107	30,000	51,560	32,137	50,000	69,093	50,000	217,187
COUNTY SHERIFF - JAIL	JAIL COMMISSARY	Revenue	963-301-4155	INTEREST EARNED	500	500	500	155	500	887	877	750	1,808	750	1,034
COUNTY SHERIFF - JAIL	JAIL COMMISSARY	Expense	963-301-4120		50,500	50,500	30,500	40,260	30,500	52,447	30,044	50,750	70,901	50,750	210,221
COUNTY SHERIFF - JAIL	JAIL COMMISSARY	Expense	963-301-4713		50,500	50,500	-	-	-	-	-	-	-	-	-

COUNTY OF ADAMS
Adams County Board

LEVY WORKSHEET

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Rate Setting EAV (Total+Overlap)		1,356,246,837				1,396,934,242		1,356,246,837		
Current Tax Year:										
Upcoming Tax Year										
(Projected Percentage Increase):		3.00%		1,396,934,242						
OLD FUND #	FUND	LEVY REQUEST						CURRENT TAX YEAR		
		ORIGINAL	FINAL	MAXIMUM RATE	MAXIMUM REQUEST	CALCULATED RATE	ESTIMATED TAX PER \$100,000 FCV (\$33,333 EAV)	LEVY REQUEST	CALCULATED RATE	ESTIMATED TAX PER \$100,000 FCV (\$33,333 EAV)
001	001 - COUNTY GENERAL	3,750,000	3,750,000	0.27000	3,771,722	0.26845	89	3,100,109	0.22858	76
047	011 - SOCIAL SECURITY	1,300,000	1,300,000			0.09307	31	1,300,098	0.09586	32
005	012 - ILLINOIS MUNICIPAL RETIREMENT	1,600,000	1,600,000			0.11454	38	1,500,009	0.11060	37
035	021 - LIABILITY INSURANCE	650,000	650,000			0.04654	16	650,049	0.04793	16
006	501 - COUNTY HIGHWAY	1,400,000	900,000	0.10000	1,396,934	0.06443	21	1,100,052	0.08111	27
008	502 - COUNTY BRIDGE	699,500	600,000	0.05000	698,467	0.04296	14	580,067	0.04277	14
021	503 - MATCHING TAX	699,500	680,000	0.05000	698,467	0.04868	16	670,122	0.04941	16
022	601 - COUNTY HEALTH	25,000	25,000	0.10000	1,396,934	0.00179	1	100,091	0.00738	2
020	611 - TUBERCULOSIS TREATMENT BOARD	65,000	65,000	0.07500	1,047,701	0.00466	2	80,019	0.00590	2
064	621 - AMBULANCE SERVICE	1,200,000	1,000,000	0.25000	3,492,336	0.07159	24	1,100,052	0.08111	27
003	801 - BOND REPAYMENT	-	-	0.05000	698,467	0	0	-	0.00000	0
003A	802 - JAIL BOND REPAYMENT	-	-	0.10000	1,396,934	0	0	-	0.00000	0
TOTAL:		11,389,000	10,570,000	103.8242%		0.75671	252	\$ 10,180,667	0.75065	250
REMAINING (5% Increase):			\$ 119,700							

COUNTY OF ADAMS
Adams County Board

LEVY WORKSHEET

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Rate Setting EAV (Total+Overlap)											
Current Tax Year:		335 Days									
Upcoming Tax Year		12/1/2021									
(Projected Percentage Increase):											
OLD FUND #	FUND	ANTICIPATED REVENUE	PROJECTED EXPENSES	PROJECTED SURPLUS OR (DEFICIT)	FUND BALANCES (LEVIED FUNDS)						91.8% Projected
					11/30/18	11/30/19	11/30/20	10/31/19	10/31/20	10/31/21	11/1/22
001	001 - COUNTY GENERAL	18,641,927	18,635,240	6,687	1,511,058	353,385	(658,951)	1,045,142	(388,552)	10,626	16,763
047	011 - SOCIAL SECURITY	1,308,500	1,300,000	8,500	660,163	357,590	20,497	499,275	104,428	120,161	127,963
005	012 - ILLINOIS MUNICIPAL RETIREMENT	2,007,600	2,000,000	7,600	591,970	576,212	422,234	693,916	643,345	766,235	773,210
035	021 - LIABILITY INSURANCE	655,600	637,000	18,600	434,520	227,824	43,669	227,649	36,280	86,343	103,414
006	501 - COUNTY HIGHWAY	1,150,000	1,533,000	(383,000)		1,588,604	1,293,088	1,643,390	1,246,880	1,346,649	995,129
008	502 - COUNTY BRIDGE	600,000	700,000	(100,000)	520,454	394,655	731,853	482,505	718,722	1,166,330	1,074,550
021	503 - MATCHING TAX	680,500	700,000	(19,500)	379,831	563,550	804,923	574,866	791,349	1,174,480	1,156,583
022	601 - COUNTY HEALTH	3,157,283	3,698,447	(541,164)	832,614	1,290,814	864,732	1,587,273	1,061,556	1,481,886	985,201
020	611 - TUBERCULOSIS TREATMENT BOARD	65,000	77,150	(12,150)	11,799	12,133	28,981	18,155	29,249	68,122	56,970
064	621 - AMBULANCE SERVICE	4,880,100	4,723,028	157,072	(1,888,824)	(2,003,040)	(735,139)	(1,720,220)	(692,831)	159,879	304,041
003	801 - BOND REPAYMENT	602,000	590,400	11,600	543,067	549,657	556,609	548,863	556,444	560,913	571,560
003A	802 - JAIL BOND REPAYMENT	1,900,100	1,900,000	100	645,179	1,688,332	1,679,803	1,685,889	1,679,303	1,616,840	1,616,932
TOTAL:											
REMAINING (5% Increase):											