

Current Year Requested Revenues compared to Current Year Requested Expenditures
(Does not include Prior Period Balances in Revenue)

FUND # FUND DESCRIPTION	Total Estimated	Net Fund Transfers	Total Expenditures	Projected Savings	Current year change
101 General Revenue	49,006,914.83	-10,163,750.50	54,655,993.72	0.00	-15,812,829.39
102 General Revenue II	32,620,299.54	-4,384,633.71	32,594,692.45	2,455,000.00	-1,904,026.62
201 Road and Bridge	37,459,102.80	-106,050.00	35,759,294.47	1,123,775.00	2,717,533.33
202 Assessment	2,464,026.00	0.00	3,090,959.37	0.00	-626,933.37
203 Real Property Improvement	0.00	25,099,857.48	25,099,857.48	0.00	0.00
204 E-911	8,213,000.00	-3,000.00	7,384,841.00	246,500.00	1,071,659.00
205 Sewer District	43,891.13	0.00	270,468.00	262,868.00	36,291.13
206 Law Enforcement Sales Tax I	16,808,999.41	1,126,423.26	17,935,422.67	0.00	0.00
207 Park Sales Tax	16,080,000.00	-553,608.32	15,526,391.68	0.00	0.00
208 Senior Services Fund	2,779,300.00	0.00	3,079,300.00	300,000.00	0.00
216 Law Enforcement Sales Tax II	8,530,687.49	0.00	10,876,270.43	0.00	-2,345,582.94
222 Drug Court Fund	252,500.00	0.00	570,000.00	0.00	-317,500.00
223 31st Judicial Circuit Surcharge	40,100.00	-67,857.48	0.00	0.00	-27,757.48
224 Circuit Ct Office & Garnishment Fund	41,000.00	0.00	0.00	0.00	41,000.00
226 Federal Stimulus Fund	4,186,667.14	0.00	25,155,723.68	0.00	-20,969,056.54
227 Inmate Security Fund	833,500.00	0.00	833,504.26	0.00	-4.26
228 Juvenile Incentive Fund	0.00	0.00	0.00	0.00	0.00
231 PA Forfeiture Fund	15.00	0.00	0.00	0.00	15.00
232 LEPC Fund	17,077.64	-12,300.00	12,520.00	0.00	-7,742.36
233 Collector Tax Maintenance Fund	381,250.00	-60,000.00	682,019.23	0.00	-360,769.23
234 PA Admin. Handling Cost Fund	20,400.00	0.00	21,241.40	0.00	-841.40
235 PA Delinquent Tax Fund	15,500.00	0.00	15,000.00	0.00	500.00
236 Prosecuting Attorney Training Fund	10,000.00	0.00	7,500.00	0.00	2,500.00
237 Recorder's User Fund	160,900.00	0.00	355,100.00	0.00	-194,200.00
238 Courthouse Administration	250.00	0.00	250.00	0.00	0.00
239 Shelter for Victims Fund	45,323.00	0.00	50,000.00	0.00	-4,677.00
241 Sheriff Fee Fund	0.00	50,000.00	49,999.52	0.00	0.48
242 Sheriff's Federal Grants	601,985.43	0.00	601,985.43	0.00	0.00
243 Sheriff DARE Project Fund	3,500.00	0.00	3,500.00	0.00	0.00
244 Sheriff Justice Forfeiture Fund	40,500.00	0.00	40,500.00	0.00	0.00
245 Sheriff K-9 Fund	20,000.00	0.00	20,000.00	0.00	0.00
246 Sheriff Training Fund	10,000.00	0.00	10,000.00	0.00	0.00
247 Sheriff POST Commission Fund	7,000.00	0.00	7,000.00	0.00	0.00
248 Sheriff's Revolving Fund	180,780.00	0.00	171,296.90	0.00	9,483.10
249 Special Election Fund	650,000.00	0.00	650,000.00	0.00	0.00
251 Election Services Fund	425,731.00	0.00	285,537.00	0.00	140,194.00
253 Employee Appreciation	3,840.00	0.00	0.00	0.00	3,840.00
254 School Fund	4,200,000.00	0.00	4,200,000.00	0.00	0.00
301 Bond Fund	25,439,320.00	-10,925,080.73	11,510,153.10	0.00	3,004,086.17
Grand Total:	211,593,360.41	0.00	251,526,321.79	4,388,143.00	-35,544,818.38

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
101-101 Circuit Courts	Salaries and Benefits	1,549,265.78	1,644,176.85
101-101	Contractual	43,000.00	38,000.00
101-101	Travel, Training, Dues & Subscriptions*	90,560.00	88,984.86
101-101	Maintenance	75,000.00	75,000.00
101-101	Supplies	95,650.00	91,350.00
101-101	Capital and Equipment	47,900.00	56,100.00
101-101	Other	241,250.00	184,500.00
101-101 Sum		2,142,625.78	2,178,111.71
101-105 Circuit Clerk	Contractual	500.00	500.00
101-105	Travel, Training, Dues & Subscriptions*	4,000.00	5,500.00
101-105	Supplies	11,500.00	11,500.00
101-105	Capital and Equipment	5,000.00	3,000.00
101-105 Sum		21,000.00	20,500.00
101-106 Juvenile Court	Salaries and Benefits	2,617,054.96	2,747,680.28
101-106	Contractual	1,512,500.00	1,535,500.00
101-106	Travel, Training, Dues & Subscriptions*	20,000.00	25,000.00
101-106	Supplies	31,200.00	26,000.00
101-106	Capital and Equipment	11,320.00	2,700.00
101-106	Other	66,500.00	63,000.00
101-106 Sum		4,258,574.96	4,399,880.28
101-107 Juvenile Detention	Salaries and Benefits	871,851.46	1,136,784.49
101-107	Contractual	58,400.00	55,000.00
101-107	Travel, Training, Dues & Subscriptions*	6,000.00	16,000.00
101-107	Supplies	32,000.00	31,200.00
101-107	Capital and Equipment	0.00	1,400.00
101-107	Other	500.00	500.00
101-107 Sum		968,751.46	1,240,884.49
101-108 Juvenile Grants	Salaries and Benefits	108,691.63	111,888.95
101-108	Grants	525,667.80	523,487.60
101-108 Sum		634,359.43	635,376.55
101-181 Prosecuting Attorne	Salaries and Benefits	3,097,451.35	3,707,362.88
101-181	Contractual	28,190.00	33,100.00
101-181	Travel, Training, Dues & Subscriptions*	10,888.36	13,226.72
101-181	Maintenance	29,091.90	32,331.96
101-181	Supplies	54,017.49	94,562.04
101-181	Other	1,100.00	1,100.00
101-181 Sum		3,220,739.10	3,881,683.60
101-182 Pros. Atty Special F	Salaries and Benefits	137,861.45	140,147.24
101-182	Travel, Training, Dues & Subscriptions*	1,000.00	1,000.00
101-182	Maintenance	1,897.86	1,901.88
101-182	Supplies	1,000.00	1,000.00
101-182 Sum		141,759.31	144,049.12
101-183 Pros. Atty Title IV-D	Salaries and Benefits	859,483.18	942,685.73
101-183	Contractual	98,174.83	103,500.12
101-183	Travel, Training, Dues & Subscriptions*	8,851.00	8,950.00
101-183	Maintenance	9,465.80	12,324.60
101-183	Supplies	16,781.63	27,171.41
101-183	Other	980.00	980.00
101-183 Sum		993,736.44	1,095,611.86
101-201 Sheriff	Salaries and Benefits	5,707,851.14	12,437,412.29

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
101-201	Contractual	101,203.92	134,362.20
101-201	Travel, Training, Dues & Subscriptions*	77,060.00	84,704.57
101-201	Maintenance	50,716.49	53,408.59
101-201	Supplies	24,201.08	24,201.08
101-201	Capital and Equipment	14,576.00	389,510.70
101-201	Other	21,636.00	37,231.00
101-201 Sum		5,997,244.63	13,160,830.43
101-202 Sheriff Special Proj	Salaries and Benefits	91,799.63	95,900.33
101-202	Grants	10,870.00	10,870.00
101-202 Sum		102,669.63	106,770.33
101-203 Jail	Salaries and Benefits	7,358,397.54	8,131,850.51
101-203	Contractual	144,000.00	144,000.00
101-203	Travel, Training, Dues & Subscriptions*	50,500.00	50,874.00
101-203	Maintenance	12,716.00	14,117.70
101-203	Supplies	1,150,100.00	1,160,110.00
101-203	Capital and Equipment	0.00	0.00
101-203	Other	500.00	500.00
101-203 Sum		8,716,213.54	9,501,452.21
101-241 Auditor	Salaries and Benefits	474,769.90	480,557.13
101-241	Contractual	0.00	0.00
101-241	Travel, Training, Dues & Subscriptions*	6,054.00	5,934.00
101-241	Supplies	1,200.00	1,200.00
101-241 Sum		482,023.90	487,691.13
101-261 Collector	Salaries and Benefits	503,208.91	533,933.08
101-261	Contractual	93,845.00	110,000.00
101-261	Supplies	157,200.00	175,500.00
101-261 Sum		754,253.91	819,433.08
101-281 County Clerk	Salaries and Benefits	384,208.77	443,197.96
101-281	Contractual	5,000.00	5,000.00
101-281	Travel, Training, Dues & Subscriptions*	500.00	500.00
101-281	Supplies	3,000.00	3,000.00
101-281	Capital and Equipment	57,500.00	57,500.00
101-281 Sum		450,208.77	509,197.96
101-282 Elections	Salaries and Benefits	77,420.70	112,446.93
101-282	Contractual	5,000.00	476,086.00
101-282	Supplies	4,000.00	340,412.00
101-282 Sum		86,420.70	928,944.93
101-283 Archives	Salaries and Benefits	183,048.46	194,637.42
101-283	Contractual		5,000.00
101-283	Travel, Training, Dues & Subscriptions*	1,500.00	2,325.00
101-283	Supplies	3,000.00	18,071.14
101-283	Capital and Equipment	0.00	9,399.00
101-283 Sum		187,548.46	229,432.56
101-284 Voter Registration	Salaries and Benefits	169,160.07	173,735.95
101-284	Contractual	52,500.00	161,698.00
101-284	Supplies	9,221.80	19,340.00
101-284 Sum		230,881.87	354,773.95
101-301 Public Administrator	Salaries and Benefits	560,239.52	811,308.54
101-301	Contractual	4,500.00	4,500.00
101-301	Travel, Training, Dues & Subscriptions*	6,800.00	8,400.00
101-301	Supplies	5,200.00	5,200.00
101-301	Capital and Equipment	1,250.00	74,855.00
101-301 Sum		577,989.52	904,263.54
101-321 Recorder	Salaries and Benefits	490,113.71	505,304.42

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
101-321 Sum		490,113.71	505,304.42
101-341 Treasurer	Salaries and Benefits	216,327.23	231,108.90
101-341	Contractual	0.00	0.00
101-341	Travel, Training, Dues & Subscriptions*	1,200.00	1,800.00
101-341	Supplies	1,600.00	1,600.00
101-341 Sum		219,127.23	234,508.90
101-401 County Commissioner	Salaries and Benefits	319,651.42	328,699.54
101-401	Contractual	72,200.00	72,200.00
101-401	Travel, Training, Dues & Subscriptions*	9,600.00	9,600.00
101-401	Supplies	3,600.00	3,600.00
101-401	Capital and Equipment		0.00
101-401 Sum		405,051.42	414,099.54
101-402 Public Information	Salaries and Benefits	70,595.65	70,549.70
101-402 Sum		70,595.65	70,549.70
101-411 Budget	Salaries and Benefits	195,567.55	205,707.87
101-411	Contractual	5,000.00	5,000.00
101-411	Supplies	800.00	800.00
101-411 Sum		201,367.55	211,507.87
101-412 Human Resources	Salaries and Benefits	268,974.68	242,017.36
101-412	Contractual	9,175.00	14,750.00
101-412	Travel, Training, Dues & Subscriptions*	2,750.00	2,770.00
101-412	Supplies	560.00	670.00
101-412 Sum		281,459.68	260,207.36
101-413 Purchasing	Salaries and Benefits	171,600.39	199,148.64
101-413	Contractual	250.00	250.00
101-413	Travel, Training, Dues & Subscriptions*	1,461.00	1,820.00
101-413	Maintenance	23,000.00	23,000.00
101-413	Supplies	1,750.00	1,750.00
101-413	Capital and Equipment	0.00	0.00
101-413 Sum		198,061.39	225,968.64
101-414 General Services	Salaries and Benefits	248,700.65	313,515.76
101-414	Travel, Training, Dues & Subscriptions*	2,000.00	2,000.00
101-414	Maintenance	5,777.40	5,777.40
101-414	Supplies	20,722.60	23,900.00
101-414 Sum		277,200.65	345,193.16
101-415 Pretrial	Salaries and Benefits	229,579.84	238,908.47
101-415	Contractual	75,000.00	75,000.00
101-415	Supplies	600.00	600.00
101-415 Sum		305,179.84	314,508.47
101-416 Medical Examiner	Salaries and Benefits	491,789.43	572,014.79
101-416	Contractual	28,626.00	41,000.00
101-416	Travel, Training, Dues & Subscriptions*	23,537.60	23,650.00
101-416	Maintenance	500.00	1,000.00
101-416	Supplies	3,563.00	4,000.00
101-416	Capital and Equipment	52,765.55	36,000.00
101-416	Other	67,500.00	73,000.00
101-416 Sum		668,281.58	750,664.79
101-421 Information System	Salaries and Benefits	1,788,664.88	1,927,939.35
101-421	Contractual	22,204.68	23,878.00
101-421	Travel, Training, Dues & Subscriptions*	3,163.82	68,640.00
101-421	Maintenance	638,292.32	694,770.35
101-421	Supplies	6,500.00	7,500.00
101-421	Capital and Equipment	92,656.00	135,746.00
101-421 Sum		2,551,481.70	2,858,473.70

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
101-431	Emergency Mgmt Salaries and Benefits	535,673.92	626,491.73
101-431	Contractual	115,150.00	102,378.00
101-431	Travel, Training, Dues & Subscriptions*	1,850.00	6,110.00
101-431	Maintenance	127,920.00	139,018.00
101-431	Supplies	4,500.00	3,000.00
101-431	Capital and Equipment	0.00	73,722.00
101-431	Other	250.00	250.00
101-431	Grants	38,989.54	21,245.00
101-431	Sum	824,333.46	972,214.73
101-432	Pre-Disaster Emerg Salaries and Benefits	52,826.50	63,086.00
101-432	Contractual	10,000.00	9,700.00
101-432	Travel, Training, Dues & Subscriptions*	1,555.00	975.00
101-432	Supplies	700.00	700.00
101-432	Capital and Equipment	1,500.00	0.00
101-432	Sum	66,581.50	74,461.00
101-441	County Administration Salaries and Benefits	205,807.59	218,885.04
101-441	Travel, Training, Dues & Subscriptions*	4,924.00	4,924.00
101-441	Capital and Equipment		0.00
101-441	Sum	210,731.59	223,809.04
101-442	Building Operations Salaries and Benefits	1,020,772.38	1,092,466.91
101-442	Contractual	9,000.00	7,500.00
101-442	Travel, Training, Dues & Subscriptions*	2,000.00	4,000.00
101-442	Maintenance	254,956.00	204,956.00
101-442	Supplies	59,487.00	58,637.00
101-442	Capital and Equipment	0.00	0.00
101-442	Sum	1,346,215.38	1,367,559.91
101-444	Resource Management Salaries and Benefits	1,246,023.17	1,531,609.59
101-444	Contractual	10,250.00	10,250.00
101-444	Travel, Training, Dues & Subscriptions*	0.00	0.00
101-444	Supplies	10,500.00	10,500.00
101-444	Capital and Equipment	0.00	43,500.00
101-444	Other	42,750.00	42,750.00
101-444	Grants	3,600.00	3,600.00
101-444	Sum	1,313,123.17	1,642,209.59
101-501	Vehicle Fuel Travel, Training, Dues & Subscriptions*	191,000.00	193,600.00
101-501	Sum	191,000.00	193,600.00
101-502	Vehicle Maintenance Contractual	66,800.00	67,741.00
101-502	Travel, Training, Dues & Subscriptions*	138,900.00	113,000.00
101-502	Sum	205,700.00	180,741.00
101-503	Vehicle Incidents Travel, Training, Dues & Subscriptions*	75,000.00	75,000.00
101-503	Sum	75,000.00	75,000.00
101-504	Vehicle Service Center Capital and Equipment	0.00	0.00
101-504	Sum	0.00	0.00
101-511	Health Department Contractual	1,191,352.00	1,290,115.08
101-511	Sum	1,191,352.00	1,290,115.08
101-521	County Operations Salaries and Benefits	17,000.00	30,000.00
101-521	Contractual	2,115,969.39	1,599,416.10
101-521	Travel, Training, Dues & Subscriptions*	40,784.00	40,993.00
101-521	Supplies	176,000.00	176,000.00
101-521	Sum	2,349,753.39	1,846,409.10
101-531	County Operations Contractual	0.00	0.00
101-531	Sum	0.00	0.00
101-921	Unappropriated Contingency Contingency	0.00	0.00
101-921	Sum	0.00	0.00

Fund-Dept	Expenditure Type	2021 Budget	2022 Request	
		43,408,712.30	54,655,993.72	
102-101	Circuit Courts	Salaries and Benefits	78,281.41	0.00
102-101		Contractual	68,400.00	68,400.00
102-101		Travel, Training, Dues & Subscriptions*	1,000.00	1,000.00
102-101	Sum		147,681.41	69,400.00
102-181	Prosecuting Attorne	Salaries and Benefits	1,234,266.54	1,341,751.14
102-181		Contractual	12,000.00	12,000.00
102-181		Travel, Training, Dues & Subscriptions*	10,969.38	10,969.38
102-181		Maintenance	18,847.02	18,579.44
102-181		Supplies	29,392.40	22,392.40
102-181	Sum		1,305,475.34	1,405,692.36
102-182	Pros. Atty Special F	Salaries and Benefits	107,186.86	184,551.74
102-182		Contractual	238,802.08	251,999.09
102-182		Travel, Training, Dues & Subscriptions*	4,000.00	4,000.00
102-182		Maintenance	5,223.48	5,493.80
102-182		Supplies	5,200.00	10,200.00
102-182		Capital and Equipment	2,000.00	2,000.00
102-182	Sum		362,412.42	458,244.63
102-202	Sheriff Special Proj	Salaries and Benefits	73,580.55	74,743.70
102-202		Contractual	960.24	960.24
102-202		Travel, Training, Dues & Subscriptions*	500.00	500.00
102-202		Maintenance	185.00	139.00
102-202		Supplies	125.00	125.00
102-202		Other	1,500.00	1,500.00
102-202	Sum		76,850.79	77,967.94
102-203	Jail	Salaries and Benefits	7,523,574.59	14,215,857.87
102-203		Contractual	370,200.00	439,510.00
102-203		Travel, Training, Dues & Subscriptions*	9,600.00	16,605.00
102-203		Maintenance	1,118.40	1,482.40
102-203		Supplies	696,600.00	839,415.43
102-203		Capital and Equipment	0.00	54,644.90
102-203		Other	0.00	0.00
102-203	Sum		8,601,092.99	15,567,515.60
102-206	Jail Special Proj	Salaries and Benefits	531,384.61	535,151.51
102-206		Contractual	3,360.84	3,360.84
102-206		Travel, Training, Dues & Subscriptions*	3,500.00	3,500.00
102-206		Maintenance	1,295.00	1,295.00
102-206		Supplies	500.00	500.00
102-206		Capital and Equipment	0.00	0.00
102-206	Sum		540,040.45	543,807.35
102-281	County Clerk	Capital and Equipment	57,500.00	57,500.00
102-281	Sum		57,500.00	57,500.00
102-402	Public Information	Salaries and Benefits	0.00	59,595.26
102-402		Contractual	4,500.00	4,500.00
102-402		Travel, Training, Dues & Subscriptions*	5,600.00	5,600.00
102-402		Capital and Equipment	0.00	0.00
102-402	Sum		10,100.00	69,695.26
102-411	Budget	Salaries and Benefits	83,082.81	95,655.81
102-411	Sum		83,082.81	95,655.81
102-412	Human Resources	Salaries and Benefits	85,709.69	100,091.80
102-412		Travel, Training, Dues & Subscriptions*	450.00	530.00
102-412		Supplies	240.00	330.00
102-412	Sum		86,399.69	100,951.80
102-413	Purchasing	Salaries and Benefits	65,915.55	45,236.35

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
102-413	Travel, Training, Dues & Subscriptions*	500.00	1,000.00
102-413	Supplies		0.00
102-413	Capital and Equipment	0.00	2,000.00
102-413 Sum		66,415.55	48,236.35
102-415 Pretrial	Salaries and Benefits	110,404.48	115,042.56
102-415	Contractual	240,500.00	240,650.00
102-415	Travel, Training, Dues & Subscriptions*	2,000.00	1,500.00
102-415	Supplies	3,225.00	3,225.00
102-415	Capital and Equipment	0.00	0.00
102-415 Sum		356,129.48	360,417.56
102-416 Medical Examiner	Supplies	18,324.00	19,036.00
102-416	Capital and Equipment	0.00	0.00
102-416 Sum		18,324.00	19,036.00
102-421 Information System	Salaries and Benefits	410,036.05	637,198.17
102-421	Maintenance		144,885.11
102-421	Supplies	0.00	250.00
102-421	Capital and Equipment	457,587.29	490,754.30
102-421 Sum		867,623.34	1,273,087.58
102-431 Emergency Mgmt	Capital and Equipment	158,000.00	49,000.00
102-431 Sum		158,000.00	49,000.00
102-442 Building Operations	Salaries and Benefits	131,247.33	820,729.52
102-442	Maintenance	341,508.00	685,665.00
102-442	Supplies	2,000.00	82,000.00
102-442	Capital and Equipment	0.00	77,500.00
102-442 Sum		474,755.33	1,665,894.52
102-444 Resource Managen	Salaries and Benefits	552,747.28	633,138.66
102-444	Contractual	180,035.00	160,035.00
102-444	Travel, Training, Dues & Subscriptions*	10,500.00	10,500.00
102-444	Supplies	8,500.00	8,500.00
102-444	Capital and Equipment	600,000.00	632,000.00
102-444	Other	30,000.00	50,000.00
102-444	Grants	153,500.00	156,500.00
102-444 Sum		1,535,282.28	1,650,673.66
102-501 Vehicle Fuel	Travel, Training, Dues & Subscriptions*	14,000.00	81,625.00
102-501 Sum		14,000.00	81,625.00
102-502 Vehicle Maintenance	Contractual	15,000.00	30,188.00
102-502	Travel, Training, Dues & Subscriptions*	8,900.00	10,700.00
102-502 Sum		23,900.00	40,888.00
102-503 Vehicle Incidents	Travel, Training, Dues & Subscriptions*	5,000.00	7,500.00
102-503 Sum		5,000.00	7,500.00
102-504 Vehicle Service Center	Capital and Equipment	1,135,034.37	0.00
102-504 Sum		1,135,034.37	0.00
102-511 Health Department	Contractual	1,663,675.00	1,667,949.00
102-511	Other	0.00	0.00
102-511 Sum		1,663,675.00	1,667,949.00
102-512 Mental Health Department	Salaries and Benefits	288,084.83	300,212.77
102-512	Contractual	1,540,830.00	1,540,830.00
102-512 Sum		1,828,914.83	1,841,042.77
102-521 County Operations	Salaries and Benefits	1,000.00	1,000.00
102-521	Contractual	3,227,687.77	2,786,911.26
102-521	Maintenance	0.00	0.00
102-521	Capital and Equipment	0.00	0.00
102-521	Other	0.00	0.00
102-521 Sum		3,228,687.77	2,787,911.26

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
102-531 County Operations	Contractual	200,000.00	200,000.00
102-531 Sum		200,000.00	200,000.00
102-921 Unapprop. Contingency	Contingency	2,270,000.00	2,351,000.00
102-921 Sum		2,270,000.00	2,351,000.00
		25,116,377.85	32,490,692.45
201-561 Salaries	Salaries and Benefits	8,787,126.75	8,920,848.87
201-561 Sum		8,787,126.75	8,920,848.87
201-562 Employee Benefits	Salaries and Benefits	56,600.00	57,600.00
201-562 Sum		56,600.00	57,600.00
201-563 Contractual	Contractual	257,998.23	277,200.00
201-563	Maintenance	13,000.00	13,000.00
201-563 Sum		270,998.23	290,200.00
201-564 Administration	Contractual	256,700.00	267,200.00
201-564	Travel, Training, Dues & Subscriptions*	33,000.00	33,000.00
201-564	Maintenance	116,200.00	110,000.00
201-564	Supplies	59,500.00	79,350.00
201-564 Sum		465,400.00	489,550.00
201-571 Bridge Maintenance	Supplies	92,000.00	92,000.00
201-571 Sum		92,000.00	92,000.00
201-573 Road Material Supp	Contractual	2,356,480.00	2,403,609.60
201-573	Supplies	7,287,500.00	7,689,000.00
201-573 Sum		9,643,980.00	10,092,609.60
201-574 Equipment Operatic	Maintenance	5,000.00	5,000.00
201-574	Supplies	682,500.00	709,500.00
201-574 Sum		687,500.00	714,500.00
201-575 Operation Equipme	Travel, Training, Dues & Subscriptions*	450,000.00	350,000.00
201-575	Maintenance	246,390.60	266,000.00
201-575	Supplies	33,000.00	33,000.00
201-575 Sum		729,390.60	649,000.00
201-576 Box Culverts	Capital and Equipment	350,000.00	400,000.00
201-576 Sum		350,000.00	400,000.00
201-581 Capital & Infrastruc	Capital and Equipment	7,256,910.32	11,429,211.00
201-581 Sum		7,256,910.32	11,429,211.00
201-582 Bridges	Capital and Equipment	3,212,000.00	1,500,000.00
201-582 Sum		3,212,000.00	1,500,000.00
201-921 Unapprop. Contingency	Contingency	965,350.00	1,123,775.00
201-921 Sum		965,350.00	1,123,775.00
		32,517,255.90	35,759,294.47
202-611 Personnel	Salaries and Benefits	1,767,108.38	1,807,937.22
202-611 Sum		1,767,108.38	1,807,937.22
202-612 Assessment Opera	Salaries and Benefits	17,675.42	19,181.15
202-612	Contractual	151,448.20	302,950.00
202-612	Travel, Training, Dues & Subscriptions*	53,740.00	61,201.00
202-612	Maintenance	1,000.00	2,400.00
202-612	Supplies	139,120.00	127,130.00
202-612 Sum		362,983.62	512,862.15
202-613 Assessment Equipr	Maintenance	235,060.00	246,160.00
202-613	Capital and Equipment	20,000.00	524,000.00
202-613 Sum		255,060.00	770,160.00
202-924 Unapprop. Contingency	Contingency	0.00	0.00
202-924 Sum		0.00	0.00
		2,385,152.00	3,090,959.37
203-551 Capital Outlay	Capital and Equipment	76,930,609.00	25,099,857.48
203-551	Other	0.00	0.00

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
203-551 Sum		76,930,609.00	25,099,857.48
		76,930,609.00	25,099,857.48
204-621 911 Personnel	Salaries and Benefits	5,359,241.00	5,292,718.00
204-621 Sum		5,359,241.00	5,292,718.00
204-622 911 Operations	Salaries and Benefits	3,500.00	4,200.00
204-622	Contractual	249,544.00	261,693.00
204-622	Travel, Training, Dues & Subscriptions*	36,300.00	41,200.00
204-622	Maintenance	868,419.00	1,022,680.00
204-622	Supplies	25,350.00	30,350.00
204-622	Other	0.00	0.00
204-622 Sum		1,183,113.00	1,360,123.00
204-623 911 Equipment	Capital and Equipment	210,270.44	485,500.00
204-623 Sum		210,270.44	485,500.00
204-921 Unapprop. Conting	Contingency	218,000.00	235,000.00
204-921 Sum		218,000.00	235,000.00
		6,970,624.44	7,373,341.00
205-631 Sewer - Operations	Contractual	5,000.00	5,000.00
205-631	Capital and Equipment	262,868.00	262,868.00
205-631	Other	2,600.00	2,600.00
205-631 Sum		270,468.00	270,468.00
		270,468.00	270,468.00
206-164 Juvenile	Salaries and Benefits	547,880.91	558,267.06
206-164 Sum		547,880.91	558,267.06
206-184 Prosecuting Attorne	Salaries and Benefits	451,286.72	475,984.24
206-184	Travel, Training, Dues & Subscriptions*		
206-184	Maintenance		
206-184	Supplies		
206-184	Capital and Equipment		
206-184 Sum		451,286.72	475,984.24
206-204 Sheriff	Salaries and Benefits	803,010.89	832,964.39
206-204	Contractual		
206-204	Travel, Training, Dues & Subscriptions*		
206-204	Maintenance		
206-204	Supplies		
206-204	Capital and Equipment		
206-204	Other		
206-204 Sum		803,010.89	832,964.39
206-205 Jail	Salaries and Benefits	4,839,808.36	5,146,303.98
206-205	Contractual		0.00
206-205	Travel, Training, Dues & Subscriptions*		0.00
206-205	Maintenance		0.00
206-205	Supplies		0.00
206-205	Capital and Equipment		
206-205	Other		0.00
206-205 Sum		4,839,808.36	5,146,303.98
206-415 Pretrial	Salaries and Benefits		
206-415	Travel, Training, Dues & Subscriptions*		
206-415	Supplies		
206-415	Capital and Equipment		
206-415 Sum			
206-501 Vehicle Fuel	Travel, Training, Dues & Subscriptions*		
206-501 Sum			
206-502 Vehicle Maintenance	Contractual		
206-502	Travel, Training, Dues & Subscriptions*		

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
206-502 Sum			
206-503 Vehicle Incidents	Travel, Training, Dues & Subscriptions*		
206-503 Sum			
206-504 Vehicle Service Center Capital and Equipment			
206-504 Sum			
206-521 County Operations	Contractual		4,320.00
206-521 Sum			4,320.00
206-532 Municipal Distribution Other		9,297,094.00	10,604,004.00
206-532 Sum		9,297,094.00	10,604,004.00
206-535 Other	Contractual	53,000.00	67,600.00
206-535	Maintenance	194,247.24	245,979.00
206-535 Sum		247,247.24	313,579.00
		16,186,328.12	17,935,422.67
207-533 Parks I	Other	6,486,457.52	7,468,891.68
207-533 Sum		6,486,457.52	7,468,891.68
207-534 Parks II	Other	7,033,000.00	8,022,500.00
207-534 Sum		7,033,000.00	8,022,500.00
207-652 Parks - Operations	Contractual	20,000.00	35,000.00
207-652 Sum		20,000.00	35,000.00
		13,539,457.52	15,526,391.68
208-661 Senior Board Operations	Contractual	13,000.00	13,600.00
208-661	Travel, Training, Dues & Subscriptions*	2,500.00	2,500.00
208-661	Supplies	1,900.00	1,900.00
208-661	Capital and Equipment	500.00	500.00
208-661	Grants	2,659,100.00	2,760,800.00
208-661	Contingency	300,000.00	300,000.00
208-661 Sum		2,977,000.00	3,079,300.00
		2,977,000.00	3,079,300.00
216-164 Juvenile	Salaries and Benefits	806,836.07	864,979.24
216-164	Supplies	0.00	0.00
216-164	Capital and Equipment	0.00	0.00
216-164 Sum		806,836.07	864,979.24
216-184 Prosecuting Attorney	Salaries and Benefits	845,161.98	890,620.76
216-184	Contractual	0.00	0.00
216-184	Travel, Training, Dues & Subscriptions*	7,307.69	7,307.69
216-184	Maintenance	11,185.02	11,213.16
216-184	Supplies	7,695.37	8,024.75
216-184	Capital and Equipment	0.00	0.00
216-184 Sum		871,350.06	917,166.36
216-204 Sheriff	Salaries and Benefits	2,348,121.90	2,493,927.03
216-204	Contractual	17,483.12	17,963.24
216-204	Travel, Training, Dues & Subscriptions*	10,000.00	10,000.00
216-204	Maintenance	32,420.00	32,420.00
216-204	Supplies	7,000.00	7,000.00
216-204	Capital and Equipment	65,808.20	32,447.65
216-204	Other	15,000.00	15,000.00
216-204 Sum		2,495,833.22	2,608,757.92
216-205 Jail	Salaries and Benefits	2,713,479.48	2,842,366.89
216-205	Contractual	15,840.96	15,360.84
216-205	Travel, Training, Dues & Subscriptions*	6,420.00	6,420.00
216-205	Maintenance	1,420.00	1,420.00
216-205	Supplies	2,500.00	2,500.00
216-205	Capital and Equipment	0.00	0.00
216-205 Sum		2,739,660.44	2,868,067.73

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
216-415 Pretrial	Salaries and Benefits	107,351.47	118,405.18
216-415	Contractual	0.00	0.00
216-415	Travel, Training, Dues & Subscriptions*	500.00	500.00
216-415	Supplies	3,500.00	3,500.00
216-415	Capital and Equipment	0.00	0.00
216-415 Sum		111,351.47	122,405.18
216-501 Vehicle Fuel	Travel, Training, Dues & Subscriptions*	72,600.00	75,800.00
216-501 Sum		72,600.00	75,800.00
216-502 Vehicle Maintenance	Contractual	60,200.00	61,930.00
216-502	Travel, Training, Dues & Subscriptions*	40,100.00	40,100.00
216-502 Sum		100,300.00	102,030.00
216-503 Vehicle Incidents	Travel, Training, Dues & Subscriptions*	45,000.00	45,000.00
216-503 Sum		45,000.00	45,000.00
216-504 Vehicle Service Center	Capital and Equipment	91,383.63	3,212,844.00
216-504 Sum		91,383.63	3,212,844.00
216-521 County Operations	Contractual	14,160.00	6,720.00
216-521 Sum		14,160.00	6,720.00
216-535 Other	Contractual	29,860.00	52,500.00
216-535 Sum		29,860.00	52,500.00
		7,378,334.89	10,876,270.43
222-101 Circuit Courts	Contractual	579,000.00	566,500.00
222-101	Travel, Training, Dues & Subscriptions*	2,500.00	3,000.00
222-101	Supplies	500.00	500.00
222-101 Sum		582,000.00	570,000.00
		582,000.00	570,000.00
224-101 Circuit Courts	Travel, Training, Dues & Subscriptions*	7,500.00	0.00
224-101	Maintenance	1,000.00	0.00
224-101	Supplies	12,500.00	0.00
224-101	Capital and Equipment	5,000.00	0.00
224-101 Sum		26,000.00	0.00
224-105 Circuit Clerk	Contractual	0.00	0.00
224-105	Maintenance	1,000.00	0.00
224-105	Supplies	7,000.00	0.00
224-105 Sum		8,000.00	0.00
		34,000.00	0.00
226-531 County Operations	Contractual		25,155,723.68
226-531 Sum			25,155,723.68
			25,155,723.68
227-201 Sheriff	Salaries and Benefits	162,042.13	164,752.33
227-201	Contractual	0.00	0.00
227-201	Travel, Training, Dues & Subscriptions*	20,000.00	25,000.00
227-201	Maintenance	35,906.73	50,406.73
227-201	Supplies	21,645.20	28,345.20
227-201	Capital and Equipment	450,000.00	565,000.00
227-201 Sum		689,594.06	833,504.26
227-521 County Operations	Contractual		0.00
227-521 Sum			0.00
		689,594.06	833,504.26
228-108 Juvenile Grants	Contractual	2,000.00	0.00
228-108 Sum		2,000.00	0.00
		2,000.00	0.00
232-431 Emergency Mgmt	Contractual	750.00	750.00
232-431	Travel, Training, Dues & Subscriptions*	7,100.00	7,100.00
232-431	Supplies	3,170.00	3,170.00

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
232-431	Capital and Equipment	1,500.00	1,500.00
232-431 Sum		12,520.00	12,520.00
		12,520.00	12,520.00
233-261 Collector	Salaries and Benefits	283,455.64	312,519.23
233-261	Contractual	168,000.00	208,000.00
233-261	Travel, Training, Dues & Subscriptions*	3,500.00	3,500.00
233-261	Maintenance	11,000.00	11,000.00
233-261	Supplies	7,000.00	7,000.00
233-261	Capital and Equipment	140,000.00	140,000.00
233-261	Grants	0.00	0.00
233-261 Sum		612,955.64	682,019.23
		612,955.64	682,019.23
234-182 Pros. Atty Special F	Salaries and Benefits	5,435.49	6,791.40
234-182	Contractual	2,500.00	500.00
234-182	Travel, Training, Dues & Subscriptions*	14,300.00	9,950.00
234-182	Maintenance	1,000.00	1,000.00
234-182	Supplies	1,000.00	1,000.00
234-182	Capital and Equipment	5,000.00	1,000.00
234-182	Grants	3,000.00	1,000.00
234-182 Sum		32,235.49	21,241.40
		32,235.49	21,241.40
235-182 Pros. Atty Special F	Contractual	1,000.00	1,000.00
235-182	Travel, Training, Dues & Subscriptions*	19,000.00	11,000.00
235-182	Maintenance	1,000.00	1,000.00
235-182	Supplies	2,000.00	1,000.00
235-182	Capital and Equipment	1,000.00	1,000.00
235-182 Sum		24,000.00	15,000.00
		24,000.00	15,000.00
236-182 Pros. Atty Special F	Travel, Training, Dues & Subscriptions*	7,500.00	7,500.00
236-182 Sum		7,500.00	7,500.00
		7,500.00	7,500.00
237-321 Recorder	Contractual	1,300.00	1,300.00
237-321	Travel, Training, Dues & Subscriptions*	10,500.00	10,500.00
237-321	Maintenance	45,000.00	45,000.00
237-321	Supplies	18,300.00	18,300.00
237-321	Capital and Equipment	280,000.00	280,000.00
237-321 Sum		355,100.00	355,100.00
		355,100.00	355,100.00
238-321 Recorder	Grants	200.00	250.00
238-321 Sum		200.00	250.00
		200.00	250.00
239-531 County Operations	Grants	50,000.00	50,000.00
239-531 Sum		50,000.00	50,000.00
		50,000.00	50,000.00
241-202 Sheriff Special Proj	Contractual	596.52	596.52
241-202	Travel, Training, Dues & Subscriptions*	3,650.00	3,650.00
241-202	Maintenance	9,000.00	9,000.00
241-202	Supplies	3,746.00	3,746.00
241-202	Capital and Equipment	31,407.00	31,407.00
241-202	Grants	0.00	0.00
241-202 Sum		48,399.52	48,399.52
241-501 Vehicle Fuel	Travel, Training, Dues & Subscriptions*	600.00	600.00
241-501 Sum		600.00	600.00
241-502 Vehicle Maintenance	Travel, Training, Dues & Subscriptions*	1,000.00	1,000.00

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
241-502 Sum		1,000.00	1,000.00
		49,999.52	49,999.52
242-202 Sheriff Special Proj	Salaries and Benefits	508,907.50	542,785.43
242-202	Travel, Training, Dues & Subscriptions*	0.00	5,000.00
242-202	Supplies	4,200.00	4,200.00
242-202	Capital and Equipment	50,000.00	50,000.00
242-202 Sum		563,107.50	601,985.43
		563,107.50	601,985.43
243-202 Sheriff Special Proj	Travel, Training, Dues & Subscriptions*	650.00	650.00
243-202	Supplies	1,500.00	2,500.00
243-202	Grants	350.00	350.00
243-202 Sum		2,500.00	3,500.00
		2,500.00	3,500.00
244-202 Sheriff Special Proj	Travel, Training, Dues & Subscriptions*	9,000.00	9,000.00
244-202	Maintenance	0.00	0.00
244-202	Supplies	5,000.00	5,000.00
244-202	Capital and Equipment	21,500.00	21,500.00
244-202	Grants	5,000.00	5,000.00
244-202 Sum		40,500.00	40,500.00
		40,500.00	40,500.00
245-202 Sheriff Special Proj	Travel, Training, Dues & Subscriptions*	7,500.00	7,500.00
245-202	Supplies	7,500.00	12,500.00
245-202 Sum		15,000.00	20,000.00
		15,000.00	20,000.00
246-202 Sheriff Special Proj	Travel, Training, Dues & Subscriptions*	10,000.00	10,000.00
246-202 Sum		10,000.00	10,000.00
		10,000.00	10,000.00
247-202 Sheriff Special Proj	Travel, Training, Dues & Subscriptions*	7,000.00	7,000.00
247-202 Sum		7,000.00	7,000.00
		7,000.00	7,000.00
248-202 Sheriff Special Proj	Salaries and Benefits	88,987.08	87,058.33
248-202	Contractual	3,360.84	2,880.72
248-202	Travel, Training, Dues & Subscriptions*	300.00	1,000.00
248-202	Maintenance	6,662.00	6,997.85
248-202	Supplies	3,200.00	8,200.00
248-202	Capital and Equipment	0.00	35,000.00
248-202	Other	23,200.00	30,160.00
248-202 Sum		125,709.92	171,296.90
		125,709.92	171,296.90
249-282 Elections	Supplies	400,000.00	650,000.00
249-282 Sum		400,000.00	650,000.00
		400,000.00	650,000.00
251-282 Elections	Contractual	7,100.00	17,750.00
251-282	Travel, Training, Dues & Subscriptions*	10,500.00	10,500.00
251-282	Maintenance	22,000.00	35,000.00
251-282	Supplies	10,100.00	32,287.00
251-282	Capital and Equipment	107,047.00	190,000.00
251-282	Grants	0.00	0.00
251-282 Sum		156,747.00	285,537.00
		156,747.00	285,537.00
253-542 Employee Recognit Other		250.00	0.00
253-542 Sum		250.00	0.00
		250.00	0.00
254-302 School Fund	Other	4,830,500.00	4,200,000.00

Fund-Dept	Expenditure Type	2021 Budget	2022 Request
254-302 Sum		4,830,500.00	4,200,000.00
		4,830,500.00	4,200,000.00
301-641 Series 2018 Bond	Other	5,669,225.00	5,540,025.00
301-641 Sum		5,669,225.00	5,540,025.00
301-642 Public Service Cent	Other	1,532,700.00	1,488,100.00
301-642 Sum		1,532,700.00	1,488,100.00
301-643 Refunded NID	Capital and Equipment	30,000.00	0.00
301-643	Other	1,300,150.00	1,304,500.00
301-643 Sum		1,330,150.00	1,304,500.00
301-644 Series 2021A & B E	Other	2,694,864.00	1,932,925.00
301-644 Sum		2,694,864.00	1,932,925.00
301-645 Series 2022 Bond	Other		692,760.60
301-645 Sum			692,760.60
301-648 Energy Performanc	Other	0.00	0.00
301-648 Sum		0.00	0.00
301-649 Dan Kinney Park	Other	545,482.50	551,842.50
301-649 Sum		545,482.50	551,842.50
		11,772,421.50	11,510,153.10
il		248,056,160.65	251,410,821.79