BUDGET REPORT BY FUND - ALL

Cook County

Fiscal Year Start Date: 10/01/2024

FY 20

Current Period End Date: 09/30/2025

Account		Budgeted	Orig Budget
Fund: 100 General Fund			
Department: 00000			
Revenue			
100-00000-311120	Real Prop-Timber Cur Yr	19,600.00	19,600.00
100-00000-311190	Real Prop-Other-Cur Year	5,244,332.00	5,244,332.00
100-00000-311200	Real Prop-Prior Year	1,075,000.00	1,075,000.00
100-00000-311310	Pers Prop-Motor Veh-Cur	69,143.00	69,143.00
100-00000-311315	Motor Vehicle Title Adfee	975,000.00	975,000.00
100-00000-311316	Aatv Semi - Truck Alternative Ad	21,000.00	21,000.00
100-00000-311320	Pers Prop-Mobile Hm-Cur	120,825.00	120,825.00
100-00000-311340	Recording Intangible Tax	65,000.00	65,000.00
100-00000-311350	Railroad Equipment	27,000.00	27,000.00
100-00000-311400	Pers Prop-Prior Year	12,000.00	12,000.00
100-00000-311500	Property Not On Digest	20,000.00	20,000.00
100-00000-311600	Real Estate Transfer	25,000.00	25,000.00
100-00000-311750	Franchise Tax-Telv Cable	1,500.00	1,500.00
100-00000-313100	Local Option Sales/Use Tx	2,258,463.00	2,258,463.00
100-00000-314200	Alcoholic Beverage Excise	15,000.00	15,000.00
100-00000-314500	Excise Tax On Energy	58,000.00	58,000.00
100-00000-316200	Insurance Premium Tax	220,565.00	220,565.00
100-00000-316300	Bank Occupational Tax	16,000.00	16,000.00
100-00000-319110	Pen & Int-Real	73,000.00	73,000.00
100-00000-319120	Pen & Int-Personal	7,000.00	7,000.00
100-00000-319500	Pen & Int-Fifa	22,000.00	22,000.00
100-00000-321110	Alcoholic Bev-Beer	5,200.00	5,200.00
100-00000-321290	Gen Bus Lic-Other	2,000.00	2,000.00
100-00000-322110	Protective Inspec Admin	12,250.00	12,250.00
100-00000-322120	Building Inspection	45,000.00	45,000.00
100-00000-322130	Plumbing Inspection	4,000.00	4,000.00
100-00000-322140	Electrical Inspection	5,000.00	5,000.00
100-00000-322160	Air Conditioning Inspect	4,000.00	4,000.00
100-00000-322210	Zoning & Land Use	3,000.00	3,000.00
100-00000-331251	Segrdc Nutition Grant	50,000.00	50,000.00
100-00000-334250	Ema St Grant-Op/Non-Indirect	7,500.00	7,500.00
100-00000-336002	Atkinson Co Public Def	10,000.00	10,000.00
100-00000-336003	Berrien Co Public Def	20,000.00	20,000.00
100-00000-336004	Clinch Co Public Def	8,500.00	8,500.00
100-00000-336005	Lanier Co Public Def	6,500.00	6,500.00
100-00000-341101	Clk Of Crt-Jail/Rec Fees	110,000.00	110,000.00
100-00000-341120	Court Costs-Probatn Fee	0.00	0.00
100-00000-341193	Court Fees - Magistrate	55,000.00	55,000.00
100-00000-341195	Probate Cr Fees,Vital Rc	315,000.00	315,000.00
100-00000-341196	Probate Cr Pub Def	1,200.00	1,200.00
100-00000-341197	Sheriffs Service Fees	10,000.00	10,000.00
100-00000-341930	Other-Sale Of Maps & Pub	0.00	0.00
100-00000-341940	Other-Comm In Tax Collct	165,000.00	165,000.00

100-00000-341951	City Of Adel Fuel Use	250,000.00	250,000.00
100-00000-341952	City Of Sparks Fuel Use	34,000.00	34,000.00
100-00000-341954	City Of Cecil Fuel Use	10,000.00	10,000.00
100-00000-341957	Board Of Ed Fuel Use	321,000.00	321,000.00
100-00000-342104	School Resource Officer	231,200.00	231,200.00
100-00000-342320	Det & Cor Svc-Inmate Med	3,500.00	3,500.00
100-00000-342330	Det & Cor Svc-Pris Hosng	45,000.00	45,000.00
100-00000-342340	Commissary Funds	20,000.00	20,000.00
100-00000-343100	Street,Sidewalk,Curb Rep	55,000.00	55,000.00
100-00000-343900	Other (Streets & Pub Imp)	500.00	500.00
100-00000-346410	Background Check Fee	3,800.00	3,800.00
100-00000-349300	Bad Check Fees	250.00	250.00
100-00000-351101	Criminal Collections Fine	140,000.00	140,000.00
100-00000-351102	Juvenile Service Fund	1,400.00	1,400.00
100-00000-351110	Lawlibrary Court-Superior	20,000.00	20,000.00
100-00000-351130	Court-Magistrate Fines	0.00	0.00
100-00000-351150	Probate Traffic Fines	2,000,000.00	2,000,000.00
100-00000-351230	Add Pen-Victm Ass Prgram	85,000.00	85,000.00
100-00000-361000	Interest Revenues	10,000.00	10,000.00
100-00000-361005	Interest Victims Assist.	100.00	100.00
100-00000-361019	Interest Energy Excise Tax	50.00	50.00
100-00000-361020	Int Juvenile Serv Fund	50.00	50.00
100-00000-371001	Congregate Meal Donation	500.00	500.00
100-00000-381000	Rents & Royalties	74,340.00	74,340.00
100-00000-382000	Teleph Com Sheriffs Dept	56,000.00	56,000.00
100-00000-383000	Reimb For Damaged Propert	0.00	0.00
100-00000-389000	Other (Miscellaneous Rev)	7,000.00	7,000.00
100-00000-391110	Transfer In - Jail Surchg	560,659.00	560,659.00
100-00000-391200	Operating Transfers In - Landfill	278,395.00	278,395.00
100-00000-392100	Sale Of Gen Fixed Assets	15,000.00	15,000.00

Total Revenue	15,407,322.00	15,407,322.00
Total Expenditure	0.00	0.00
Net	15,407,322.00	15,407,322.00

Department: 11100 Governing Body

Expenditure

100-11100-511101	Comm / Elected Officials Sal	142,050.00	142,050.00
100-11100-512101	Comm / Hospitalization Ins.	21,170.00	21,170.00
100-11100-512200	Comm / Social Sec (Fica) Cntrib	11,400.00	11,400.00
100-11100-512400	Comm / Retirement Contribution	6,900.00	6,900.00
100-11100-512700	Comm / Worker'S Compensatio	2,020.00	2,020.00
100-11100-523110	Comm / Liability Insurance	3,250.00	3,250.00
100-11100-523201	Comm / Telephone	3,280.00	3,280.00
100-11100-523500	Travel Expenses	7,780.00	7,780.00
100-11100-523600	Comm / Dues & Fees	150.00	150.00
100-11100-523700	Comm / Education & Training	8,000.00	8,000.00
100-11100-531270	Comm / Energy-Gasoline/Diesel	200.00	200.00
100-11100-531300	Comm / Food	250.00	250.00

Governing Body Total Revenue	0.00	0.00
Governing Body Total Expenditure	206,450.00	206,450.00
Governing Body Net	-206,450.00	-206,450.00

Department: 13200 Chief Executive(Manager O

Expenditure

100-13200-511100	Adm / Regular Employees	359,800.00	359,800.00
100-13200-511300	Overtime	0.00	0.00
100-13200-512101	Adm / Hospitalization Ins.	21,250.00	21,250.00

100-13200-512200	Adm / Social Sec (Fica) Cntrib	28,400.00	28,400.00
100-13200-512400	Adm / Retirement Contributions	10,880.00	10,880.00
100-13200-512600	Adm / Unemployment Insurance	10,000.00	10,000.00
100-13200-512700	Adm / Worker'S Compensation	11,340.00	11,340.00
100-13200-512900	Adm / Other Employee Benefits	5,000.00	5,000.00
100-13200-521200	Adm / Professional	100,000.00	100,000.00
100-13200-521201	Adm / Attorney Services	7,500.00	7,500.00
100-13200-521202	Adm / Auditors	60,000.00	60,000.00
100-13200-521300	Adm / Technical	40,000.00	40,000.00
100-13200-521301	Adm / Microfilming	50.00	50.00
100-13200-522200	Adm / Repairs & Maintenance	500.00	500.00
100-13200-522320	Adm / Rental Of Equip & Vehcle	10,500.00	10,500.00
100-13200-523110	Adm / Liability Insurance	20,000.00	20,000.00
100-13200-523201	Adm / Telephone	63,800.00	63,800.00
100-13200-523202	Adm / Postage	6,000.00	6,000.00
100-13200-523206	Adm / Website	3,500.00	3,500.00
100-13200-523300	Adm / Advertising	5,000.00	5,000.00
100-13200-523400	Printing / Binding	1,750.00	1,750.00
100-13200-523500	Travel Expenses	7,500.00	7,500.00
100-13200-523600	Adm / Dues & Fees	30,000.00	30,000.00
100-13200-523700	Adm / Education & Training	7,500.00	7,500.00
100-13200-531100	Adm / General Supplies (Operat	0.00	0.00
100-13200-531102	Adm / Office Supplies	26,000.00	26,000.00
100-13200-531300	Adm / Food	5,000.00	5,000.00
100-13200-531400	Adm / Books & Periodicals	400.00	400.00
100-13200-531600	Small Equipment < $3000	3,000.00	3,000.00
100-13200-552200	Hra Self Insurance	0.00	0.00
100-13200-572002	Adm / Chamber Of Commerce	36,000.00	36,000.00
100-13200-572006	Adm / Ga Forestry Dept	7,855.00	7,855.00
100-13200-572008	Adm / Seven Rivers Rc&D	750.00	750.00
100-13200-572009	Adm / Economic Dev. Authority	65,000.00	65,000.00
100-13200-573000	Miscellaneous Expense	5,000.00	5,000.00
100-13200-579000	Adm / Contingencies	250,000.00	250,000.00
100-13200-611000	Adm/Operating Transfers Out	0.00	0.00
Chief Executive(Manager O Total Revenue		0.00	0.00
Chief Executive(Manage Total Expenditure		1,209,275.00	1,209,275.00
Chief Executive(Manager O Net		-1,209,275.00	-1,209,275.00

Department: 14000 Elections

Expenditure

100-14000-511100	Elections / Regular Employees	98,000.00	98,000.00
100-14000-511200	Elections / Temporary Employee	5,000.00	5,000.00
100-14000-511300	Elections Overtimes	9,000.00	9,000.00
100-14000-512101	Elections / Hospitalization Ins.	10,630.00	10,630.00
100-14000-512200	Elections/ Social Sec (Fica) Cntr	8,820.00	8,820.00
100-14000-512400	Elections/ Retirement Contributic	3,400.00	3,400.00
100-14000-512700	Elections/ Worker'S Compensati	580.00	580.00
100-14000-521201	Elections/ Attorney Services	1,000.00	1,000.00
100-14000-521300	Elections/ Elections/ Technical	15,000.00	15,000.00
100-14000-522200	Elections/ Repairs & Maintenanc	1,000.00	1,000.00
100-14000-522320	Elections/ Rental Of Equip & Vel	3,000.00	3,000.00
100-14000-523110	Liability Insurance	5,200.00	5,200.00
100-14000-523201	Telephone	400.00	400.00
100-14000-523202	Postage	6,000.00	6,000.00
100-14000-523300	Advertising	3,700.00	3,700.00
100-14000-523500	Travel Expenses	10,000.00	10,000.00

100-14000-523501	Employee Mileage	0.00	0.00
100-14000-523600	Dues & Fees	1,000.00	1,000.00
100-14000-523700	Education & Training	4,500.00	4,500.00
100-14000-523851	Poll Workers	48,000.00	48,000.00
100-14000-531100	General Supplies And Material	1,000.00	1,000.00
100-14000-531102	Office Supplies	8,800.00	8,800.00
100-14000-531270	Energy-Gasoline/Diesel	30.00	30.00
100-14000-531300	Food	400.00	400.00
100-14000-531400	Books/Periodicals	0.00	0.00
100-14000-531600	Small Equip Purchase < $3000	4,000.00	4,000.00
100-14000-579000	Contingencies	5,000.00	5,000.00
Elections Total Revenue		0.00	0.00
Elections Total Expenditure		253,460.00	253,460.00
Elections Net		-253,460.00	-253,460.00

Department: 15450 Tax Commissioner (Const O

Expenditure

100-15450-511100	Tax Com Regular Employees	106,100.00	106,100.00
100-15450-511101	Tax Com Elected Officials Sal	78,964.00	78,964.00
100-15450-511300	Tax Com Overtime	300.00	300.00
100-15450-512101	Tax Com Hospitalization Ins.	42,190.00	42,190.00
100-15450-512200	Tax Com Social Sec (Fica) Cntri	15,260.00	15,260.00
100-15450-512400	Tax Com Retirement Contributio	14,075.00	14,075.00
100-15450-512700	Tax Com Worker'S Compensatic	2,500.00	2,500.00
100-15450-521101	Tax Com Recording Fees / Fifas	5,000.00	5,000.00
100-15450-521201	Tax Com Attorney Services	300.00	300.00
100-15450-521202	Tax Com Auditors	2,400.00	2,400.00
100-15450-521300	Tax Com Technical	8,500.00	8,500.00
100-15450-522200	Tax Com Repairs & Maintenanc	1,500.00	1,500.00
100-15450-522320	Tax Com Rental Of Equip & Veh	1,400.00	1,400.00
100-15450-523110	Tax Com Liability Insurance	9,595.00	9,595.00
100-15450-523201	Tax Com Telephone	2,500.00	2,500.00
100-15450-523202	Tax Com Postage	10,500.00	10,500.00
100-15450-523206	Tax Comm Web Site	1,200.00	1,200.00
100-15450-523300	Tax Com Advertising	3,500.00	3,500.00
100-15450-523400	Tax Com Printing & Binding	30,000.00	30,000.00
100-15450-523500	Travel Expenses	3,050.00	3,050.00
100-15450-523501	Tax Com Employee Mileage	0.00	0.00
100-15450-523600	Tax Com Dues & Fees	1,000.00	1,000.00
100-15450-523700	Tax Com Education & Training	1,200.00	1,200.00
100-15450-531102	Tax Com Office Supplies	6,000.00	6,000.00
100-15450-531400	Tax Com Books & Periodicals	330.00	330.00
Tax Commissioner (Const O Total Revenue		0.00	0.00
Tax Commissioner (Cons Total Expenditure		347,364.00	347,364.00
Tax Commissioner (Const O Net		-347,364.00	-347,364.00

Department: 15500 Tax Assessor

Expenditure

100-15500-511100	Tax Assessor Regular Employee	215,300.00	215,300.00
100-15500-512101	Tax Assessor Hospitalization Ins	42,040.00	42,040.00
100-15500-512200	Tax Assessosocial Sec (Fica) Cı	17,500.00	17,500.00
100-15500-512400	Tax Assessoretirement Contribu	15,030.00	15,030.00
100-15500-512700	Tax Assessor Worker'S Comper	5,860.00	5,860.00
100-15500-521101	Tax Assessor Recording Fees /	1,800.00	1,800.00
100-15500-521104	Tax Assessor Bd Of Tax Assess	10,800.00	10,800.00
100-15500-521201	Tax Assessor Attorney Services	1,000.00	1,000.00

100-15500-521202	Tax Assessor Auditors	45,000.00	45,000.00
100-15500-521300	Technical Services	4,800.00	4,800.00
100-15500-521304	Tax Assessor Aerial Photos	7,755.00	7,755.00
100-15500-522200	R & M - Building	2,000.00	2,000.00
100-15500-522205	R & M - Vehicles	2,000.00	2,000.00
100-15500-522320	Tax Assessorental Of Equip & V	2,000.00	2,000.00
100-15500-523110	Tax Assessor Liability Insurance	8,580.00	8,580.00
100-15500-523201	Tax Assessor Telephone	2,800.00	2,800.00
100-15500-523202	Tax Assessor Postage	1,100.00	1,100.00
100-15500-523206	Tax Assessor Website	7,400.00	7,400.00
100-15500-523300	Tax Assessor Advertising	200.00	200.00
100-15500-523400	Tax Assessor Printing & Binding	2,500.00	2,500.00
100-15500-523500	Tax Assessor Travel Expenses	12,030.00	12,030.00
100-15500-523600	Tax Assessor Dues & Fees	4,225.00	4,225.00
100-15500-523700	Tax Assessor Education & Train	4,630.00	4,630.00
100-15500-531102	Tax Assessor Office Supplies	5,500.00	5,500.00
100-15500-531270	Tax Assessor Energy-Gasoline/I	1,000.00	1,000.00
100-15500-531400	Tax Assessor Books & Periodica	300.00	300.00

Tax Assessor Total Revenue	0.00	0.00
Tax Assessor Total Expenditure	423,150.00	423,150.00
Tax Assessor Net	-423,150.00	-423,150.00

Department: 15510 Board Of Equalization

Expenditure

100-15510-511100	Regular Employees	2,000.00	2,000.00
100-15510-512200	Social Sec (Fica) Cntrib	153.00	153.00
100-15510-521201	Attorney Services	45.00	45.00
100-15510-523110	Liability Insurance	225.00	225.00
100-15510-523202	Postage	150.00	150.00
100-15510-523300	Advertising	200.00	200.00
100-15510-523500	Travel Expenses	3,700.00	3,700.00
100-15510-523700	Education & Training	300.00	300.00

Board Of Equalization Total Revenue	0.00	0.00
Board Of Equalization Total Expenditure	6,773.00	6,773.00
Board Of Equalization Net	-6,773.00	-6,773.00

Department: 15650 General Gov Buildings And

Expenditure

100-15650-522130	Custodial	37,000.00	37,000.00
100-15650-522140	Lawn Care	16,000.00	16,000.00
100-15650-522200	R & M - Building	50,000.00	50,000.00
100-15650-523110	Liability Insurance	65,000.00	65,000.00
100-15650-523207	Security System	1,000.00	1,000.00
100-15650-531100	General Supplies (Operat)	4,500.00	4,500.00
100-15650-531230	Energy-Electricity	45,000.00	45,000.00
100-15650-531270	Energy-Gasoline/Diesel	0.00	0.00
100-15650-531700	Other Supplies	3,500.00	3,500.00

General Gov Buildings And Total Revenue	0.00	0.00
General Gov Buildings Total Expenditure	222,000.00	222,000.00
General Gov Buildings And Net	-222,000.00	-222,000.00

Department: 15950 Accg And Rdc Fees

Expenditure

100-15950-523600	Dues & Fees	15,000.00	15,000.00

Accg And Rdc Fees Total Revenue	0.00	0.00
Accg And Rdc Fees Total Expenditure	15,000.00	15,000.00

Accg And Rdc Fees Net	-15,000.00	-15,000.00	

Department: 21500 Superior Court

Expenditure

100-21500-511101	Elected Officials Salary	22,000.00	22,000.00
100-21500-511200	Law Librarian	6,000.00	6,000.00
100-21500-512200	Social Sec (Fica) Cntrib	1,700.00	1,700.00
100-21500-512700	Worker'S Compensation	860.00	860.00
100-21500-521200	Professional	3,500.00	3,500.00
100-21500-521201	Attorney Services	85.00	85.00
100-21500-521303	Court Reporting	19,000.00	19,000.00
100-21500-521305	Interpreter	500.00	500.00
100-21500-522200	R & M - Building	100.00	100.00
100-21500-523110	Liability Insurance	3,125.00	3,125.00
100-21500-523201	Telephone	3,000.00	3,000.00
100-21500-523202	Postage	10.00	10.00
100-21500-523300	Advertising	300.00	300.00
100-21500-523601	Bailiff Fees	1,000.00	1,000.00
100-21500-523602	Juror Fees	20,000.00	20,000.00
100-21500-531102	Office Supplies	1,000.00	1,000.00
100-21500-531300	Food For Jury	500.00	500.00

Superior Court Total Revenue	0.00	0.00
Superior Court Total Expenditure	82,680.00	82,680.00
Superior Court Net	-82,680.00	-82,680.00

Department: 21510 Clerk Of Court

Expenditure

100-21510-511100	Regular Employees	135,000.00	135,000.00
100-21510-511101	Elected Officials Sal	96,145.00	96,145.00
100-21510-511200	Temporary Employees	0.00	0.00
100-21510-511300	Overtime	1,000.00	1,000.00
100-21510-512101	Hospitalization Ins.	52,580.00	52,580.00
100-21510-512200	Social Sec (Fica) Cntrib	19,200.00	19,200.00
100-21510-512400	Retirement Contributions	17,825.00	17,825.00
100-21510-512700	Worker'S Compensation	1,000.00	1,000.00
100-21510-521201	Attorney Services	300.00	300.00
100-21510-521300	Technical Services	2,000.00	2,000.00
100-21510-521301	Microfilming	37,800.00	37,800.00
100-21510-522200	R & M - Building	2,500.00	2,500.00
100-21510-522320	Rental Of Equip & Vehcle	4,500.00	4,500.00
100-21510-523110	Liability Insurance	9,820.00	9,820.00
100-21510-523201	Telephone	1,400.00	1,400.00
100-21510-523202	Postage	4,000.00	4,000.00
100-21510-523300	Advertising	820.00	820.00
100-21510-523500	Travel Expenses	3,200.00	3,200.00
100-21510-523600	Dues & Fees	700.00	700.00
100-21510-523604	Jury Revision Costs	1,200.00	1,200.00
100-21510-523700	Education & Training	1,500.00	1,500.00
100-21510-531102	Office Supplies	7,500.00	7,500.00
100-21510-531400	Books & Periodicals	100.00	100.00

Clerk Of Court Total Revenue	0.00	0.00
Clerk Of Court Total Expenditure	400,090.00	400,090.00
Clerk Of Court Net	-400,090.00	-400,090.00

Department: 22000 District Attorney

Expenditure

100-22000-522200	Repairs & Maintenance	1,000.00	1,000.00

100-22000-522320	Rental Of Equip & Vehcle	3,200.00	3,200.00
100-22000-523110	Liability Insurance	1,760.00	1,760.00
100-22000-523201	Telephone	4,000.00	4,000.00
100-22000-523853	Da'S State Parttime Stf	41,000.00	41,000.00
100-22000-531102	Office Supplies	6,000.00	6,000.00
100-22000-531400	Books & Periodicals	500.00	500.00
100-22000-572000	Payments To Victims Assistance	75,000.00	75,000.00

District Attorney Total Revenue	0.00	0.00
District Attorney Total Expenditure	132,460.00	132,460.00
District Attorney Net	-132,460.00	-132,460.00

Department: 24000 Magistrate Court

Expenditure

100-24000-511100	Regular Employees	113,150.00	113,150.00
100-24000-511101	Elected Officials Sal	152,800.00	152,800.00
100-24000-512101	Hospitalization Ins.	31,640.00	31,640.00
100-24000-512200	Social Sec (Fica) Cntrib	21,800.00	21,800.00
100-24000-512400	Retirement Contributions	19,300.00	19,300.00
100-24000-512700	Worker'S Compensation	8,125.00	8,125.00
100-24000-521201	Attorney Services	1,200.00	1,200.00
100-24000-521300	Technical Services	2,500.00	2,500.00
100-24000-521305	Interpreter	500.00	500.00
100-24000-522200	R & M - Building	4,800.00	4,800.00
100-24000-522205	R & M - Vehicles	1,700.00	1,700.00
100-24000-522320	Rental Of Equip & Vehcle	2,100.00	2,100.00
100-24000-523110	Liability Insurance	6,760.00	6,760.00
100-24000-523201	Telephone	4,130.00	4,130.00
100-24000-523202	Postage	1,500.00	1,500.00
100-24000-523300	Advertising	250.00	250.00
100-24000-523500	Travel Expenses	3,050.00	3,050.00
100-24000-523600	Dues & Fees	590.00	590.00
100-24000-523700	Education & Training	2,000.00	2,000.00
100-24000-531100	General Supplies And Material	300.00	300.00
100-24000-531102	Office Supplies	2,000.00	2,000.00
100-24000-531270	Energy-Gasoline/Diesel	4,725.00	4,725.00
100-24000-531400	Books & Periodicals	500.00	500.00
100-24000-531702	Uniforms	150.00	150.00

Magistrate Court Total Revenue	0.00	0.00
Magistrate Court Total Expenditure	385,570.00	385,570.00
Magistrate Court Net	-385,570.00	-385,570.00

Department: 24500 Probate Court

Expenditure

100-24500-511100	Regular Employees	139,490.00	139,490.00
100-24500-511101	Elected Officials Sal	107,500.00	107,500.00
100-24500-511200	Temporary Employees	25,310.00	25,310.00
100-24500-511300	Overtime	2,000.00	2,000.00
100-24500-512101	Hospitalization Ins.	42,275.00	42,275.00
100-24500-512200	Social Sec (Fica) Cntrib	22,200.00	22,200.00
100-24500-512400	Retirement Contributions	15,850.00	15,850.00
100-24500-512700	Worker'S Compensation	8,540.00	8,540.00
100-24500-521101	Recording Fees / Fifas	2,400.00	2,400.00
100-24500-521200	Professional	27,730.00	27,730.00
100-24500-521201	Attorney Services	1,000.00	1,000.00
100-24500-521206	Indigent Attorneys	65,000.00	65,000.00
100-24500-521213	Probate Court Solicitor	40,000.00	40,000.00

100-24500-521300	Technical	9,500.00	9,500.00
100-24500-521301	Microfilming	640.00	640.00
100-24500-521303	Court Reporting	4,000.00	4,000.00
100-24500-521305	Interpreter	1,000.00	1,000.00
100-24500-522200	R & M - Building	1,500.00	1,500.00
100-24500-522205	R & M - Vehicle	1,500.00	1,500.00
100-24500-522320	Rental Of Equip & Vehcle	3,000.00	3,000.00
100-24500-523110	Liability Insurance	9,495.00	9,495.00
100-24500-523201	Telephone	5,500.00	5,500.00
100-24500-523202	Postage	5,500.00	5,500.00
100-24500-523203	Internet Service	1,000.00	1,000.00
100-24500-523300	Advertising	7,200.00	7,200.00
100-24500-523500	Travel Expenses	3,950.00	3,950.00
100-24500-523600	Dues & Fees	1,000.00	1,000.00
100-24500-523601	Bailiff Fees	4,450.00	4,450.00
100-24500-523700	Education & Training	2,655.00	2,655.00
100-24500-531100	General Supplies And Material	500.00	500.00
100-24500-531102	Office Supplies	10,030.00	10,030.00
100-24500-531270	Probate / Gasoline/Diesel	2,500.00	2,500.00
100-24500-531300	Food	2,600.00	2,600.00
100-24500-531400	Books & Periodicals	6,710.00	6,710.00
100-24500-531702	Probate Uniforms	210.00	210.00
Probate Court Total Revenue		0.00	0.00
Probate Court Total Expenditure		583,735.00	583,735.00
Probate Court Net		-583,735.00	-583,735.00

Department: 26000 Juvenile Court

Expenditure

100-26000-521201	Attorney Services	2,000.00	2,000.00
100-26000-521205	Juvenile Att/Refree	30,000.00	30,000.00
100-26000-521207	Medical Services	2,000.00	2,000.00
100-26000-521303	Court Reporting	1,600.00	1,600.00
100-26000-523110	Liability Insurance	1,540.00	1,540.00
100-26000-523501	Employee Mileage	1,100.00	1,100.00
Juvenile Court Total Revenue		0.00	0.00
Juvenile Court Total Expenditure		38,240.00	38,240.00
Juvenile Court Net		-38,240.00	-38,240.00

Department: 28000 Public Defender

Expenditure

100-28000-521201	Attorney Services	500.00	500.00
100-28000-521206	Indigent Attorneys	101,206.00	101,206.00
100-28000-521300	Technical Services	1,650.00	1,650.00
100-28000-521303	Court Reporting	300.00	300.00
100-28000-522130	Custodial	6,000.00	6,000.00
100-28000-522200	R & M - Building	1,500.00	1,500.00
100-28000-522310	Rental Of Land & Buildng	22,800.00	22,800.00
100-28000-522320	Rental Of Equip & Vehcle	8,000.00	8,000.00
100-28000-523110	Liability Insurance	2,780.00	2,780.00
100-28000-523201	Telephone	9,000.00	9,000.00
100-28000-523202	Postage	1,250.00	1,250.00
100-28000-523400	Printing & Binding	800.00	800.00
100-28000-523600	Dues & Fees	2,000.00	2,000.00
100-28000-523603	Witness Fees/Supeonea	5,000.00	5,000.00
100-28000-523700	Education & Training	2,000.00	2,000.00
100-28000-531102	Office Supplies	7,000.00	7,000.00

100-28000-531230	Energy-Electricity	8,000.00	8,000.00
100-28000-531400	Books & Periodicals	3,000.00	3,000.00
100-28000-531700	Other Supplies	0.00	0.00
100-28000-542301	Furni/Fixture Purchse	2,500.00	2,500.00
100-28000-542302	Furn. & Fix Main. (Build)	500.00	500.00
Public Defender Total Revenue		0.00	0.00
Public Defender Total Expenditure		185,786.00	185,786.00
Public Defender Net		-185,786.00	-185,786.00

Department: 33000 Sheriff

Expenditure

100-33000-511100	Regular Employees	85,500.00	85,500.00
100-33000-511101	Elected Officials Sal	100,800.00	100,800.00
100-33000-511102	Deputies	1,364,700.00	1,364,700.00
100-33000-511200	Temporary Employees	22,000.00	22,000.00
100-33000-511300	Overtime	100,400.00	100,400.00
100-33000-512101	Hospitalization Ins.	295,645.00	295,645.00
100-33000-512200	Social Sec (Fica) Cntrib	131,500.00	131,500.00
100-33000-512400	Retirement Contributions	79,900.00	79,900.00
100-33000-512700	Worker'S Compensation	49,725.00	49,725.00
100-33000-521201	Attorney Services	3,000.00	3,000.00
100-33000-521209	Investigation	3,000.00	3,000.00
100-33000-521212	Drug/Alcohol Screening	1,000.00	1,000.00
100-33000-521214	Canine Care/Vet Services	12,000.00	12,000.00
100-33000-521300	Technical	0.00	0.00
100-33000-521307	Technology License And Fees	10,000.00	10,000.00
100-33000-522140	Lawn Care	2,000.00	2,000.00
100-33000-522200	R & M Building	4,000.00	4,000.00
100-33000-522205	R & M - Vehicle	100,000.00	100,000.00
100-33000-522320	Rental Of Equip & Vehcle	104,500.00	104,500.00
100-33000-523110	Liability Insurance	52,020.00	52,020.00
100-33000-523201	Telephone	40,000.00	40,000.00
100-33000-523202	Postage	1,000.00	1,000.00
100-33000-523207	Security System	7,000.00	7,000.00
100-33000-523300	Advertising	2,000.00	2,000.00
100-33000-523500	Travel Expenses	13,100.00	13,100.00
100-33000-523600	Dues & Fees	3,500.00	3,500.00
100-33000-523700	Education & Training	4,500.00	4,500.00
100-33000-531100	General Supplies (Operat)	9,000.00	9,000.00
100-33000-531101	Gun Supplies	6,000.00	6,000.00
100-33000-531102	Office Supplies	10,500.00	10,500.00
100-33000-531110	Animal Control Supplies	1,500.00	1,500.00
100-33000-531230	Energy-Electricity	10,000.00	10,000.00
100-33000-531270	Energy-Gasoline/Diesel	160,000.00	160,000.00
100-33000-531280	Tires	14,000.00	14,000.00
100-33000-531300	Food	4,000.00	4,000.00
100-33000-531400	Books & Periodicals	2,500.00	2,500.00
100-33000-531600	Small Equip Purchase < $3000	10,000.00	10,000.00
100-33000-531700	Other Supplies	5,000.00	5,000.00
100-33000-531702	Uniforms	28,000.00	28,000.00
100-33000-542201	Vehicles Purchase	0.00	0.00
100-33000-542701	Small, Misc. Equip Purch > $30	100,000.00	100,000.00
Sheriff Total Revenue		0.00	0.00
Sheriff Total Expenditure		2,953,290.00	2,953,290.00
Sheriff Net		-2,953,290.00	-2,953,290.00

Department: 33250 Jail Operations

Expenditure

100-33250-511100	Regular Employees	0.00	0.00
100-33250-511102	Deputies	139,000.00	139,000.00
100-33250-511103	Jailers	881,000.00	881,000.00
100-33250-511300	Overtime	55,000.00	55,000.00
100-33250-512101	Hospitalization Ins.	219,850.00	219,850.00
100-33250-512200	Social Sec (Fica) Cntrib	86,500.00	86,500.00
100-33250-512400	Retirement Contributions	51,000.00	51,000.00
100-33250-512700	Worker'S Compensation	31,700.00	31,700.00
100-33250-521200	Professional	10,050.00	10,050.00
100-33250-521201	Attorney Services	1,200.00	1,200.00
100-33250-521207	Medical Services	248,000.00	248,000.00
100-33250-521210	Prisoner Transport	0.00	0.00
100-33250-521212	Drug/Alcohol Screening	1,500.00	1,500.00
100-33250-521307	Technology License And Fees	1,000.00	1,000.00
100-33250-522130	Janitorial	12,860.00	12,860.00
100-33250-522140	Lawn Care	7,450.00	7,450.00
100-33250-522200	R & M - Building	75,000.00	75,000.00
100-33250-522205	R & M - Vehicles	25,000.00	25,000.00
100-33250-522320	Rental Of Equip & Vehcle	3,180.00	3,180.00
100-33250-523100	Ins, Other Than Emp Ben	16,150.00	16,150.00
100-33250-523110	Liability Insurance	63,125.00	63,125.00
100-33250-523201	Telephone	8,000.00	8,000.00
100-33250-523202	Postage	200.00	200.00
100-33250-523204	Cable Tv Charges	1,650.00	1,650.00
100-33250-523300	Advertising	750.00	750.00
100-33250-523500	Travel Expenses	3,100.00	3,100.00
100-33250-523600	Dues & Fees	400.00	400.00
100-33250-523700	Education & Training	1,800.00	1,800.00
100-33250-531100	General Supplies (Operat)	30,000.00	30,000.00
100-33250-531102	Office Supplies	8,000.00	8,000.00
100-33250-531230	Energy-Electricity	85,000.00	85,000.00
100-33250-531270	Energy-Gasoline/Diesel	25,000.00	25,000.00
100-33250-531300	Food	200,000.00	200,000.00
100-33250-531400	Books & Periodicals	320.00	320.00
100-33250-531600	Small Equip Purchase < $3000	9,300.00	9,300.00
100-33250-531700	Other Supplies	30,000.00	30,000.00
100-33250-531702	Uniforms	10,000.00	10,000.00
100-33250-542701	Small, Misc. Equip Purch > $30	15,000.00	15,000.00

Jail Operations Total Revenue	0.00	0.00
Jail Operations Total Expenditure	2,357,085.00	2,357,085.00
Jail Operations Net	-2,357,085.00	-2,357,085.00

Department: 33280 Traffic Control

Expenditure

100-33280-511102	Deputies	120,000.00	120,000.00
100-33280-511200	Temporary Deputies	44,400.00	44,400.00
100-33280-511300	Overtime	30,000.00	30,000.00
100-33280-512101	Hospitalization Insurance	21,100.00	21,100.00
100-33280-512200	Social Sec (Fica) Cntrib	16,900.00	16,900.00
100-33280-512400	Retirement	6,340.00	6,340.00
100-33280-512700	Worker'S Compensation	5,345.00	5,345.00

Traffic Control Total Revenue	0.00	0.00
Traffic Control Total Expenditure	244,085.00	244,085.00
Traffic Control Net	-244,085.00	-244,085.00

Department: 35100 Fire Administration

Expenditure

100-35100-511100	Regular Employees	51,395.00	51,395.00
100-35100-511200	Temporary Employees	55,000.00	55,000.00
100-35100-511300	Overtime	0.00	0.00
100-35100-512101	Hospitalization Ins.	10,550.00	10,550.00
100-35100-512200	Social Sec (Fica) Cntrib	8,200.00	8,200.00
100-35100-512400	Retirement	3,080.00	3,080.00
100-35100-512700	Wc Fire Admin	3,180.00	3,180.00
100-35100-521200	Professional	175.00	175.00
100-35100-521201	Attorney Services	250.00	250.00
100-35100-521212	Fire Drug/Alcohol	1,500.00	1,500.00
100-35100-522140	Lawn Care/Whiddon Farm - Do I	500.00	500.00
100-35100-522200	R & M - Building	51,000.00	51,000.00
100-35100-522205	R & M - Vehicles	0.00	0.00
100-35100-522310	Rental Land/Bldg	1,000.00	1,000.00
100-35100-522320	Fire Admin Rental Of Equip & Ve	1,000.00	1,000.00
100-35100-523110	Liability Insurance	14,495.00	14,495.00
100-35100-523201	Telephone	4,000.00	4,000.00
100-35100-523300	Advertising	0.00	0.00
100-35100-523500	Travel Expenses	3,000.00	3,000.00
100-35100-523600	Dues & Fees	400.00	400.00
100-35100-523700	Education & Training	6,000.00	6,000.00
100-35100-531100	General Supplies And Material	2,500.00	2,500.00
100-35100-531102	Office Supplies	2,500.00	2,500.00
100-35100-531230	Energy-Electricity	7,000.00	7,000.00
100-35100-531240	Bottled Gas	1,700.00	1,700.00
100-35100-531270	Energy-Gasoline/Diesel	15,700.00	15,700.00
100-35100-531280	Fire Admin Tires	7,500.00	7,500.00
100-35100-531300	Food	1,500.00	1,500.00
100-35100-531400	Books & Periodicals	500.00	500.00
100-35100-531600	Fire Admin/Small Eqp Pur < $30	25,000.00	25,000.00
100-35100-531702	Fire Admin Uniforms	2,500.00	2,500.00
100-35100-542701	Small, Misc. Equip Purch > $30	15,000.00	15,000.00

Fire Administration Total Revenue	0.00	0.00
Fire Administration Total Expenditure	296,125.00	296,125.00
Fire Administration Net	-296,125.00	-296,125.00

Department: 36000 Emergency Medical Sercive

Expenditure

100-36000-521200	Professional	1,000,000.00	1,000,000.00
100-36000-522140	Ems Lawn Care	2,100.00	2,100.00
100-36000-522200	R & M - Building	4,510.00	4,510.00
100-36000-523110	Liability Insurance	5,670.00	5,670.00

Emergency Medical Sercive Total Revenue	0.00	0.00
Emergency Medical Serc Total Expenditure	1,012,280.00	1,012,280.00
Emergency Medical Sercive Net	-1,012,280.00	-1,012,280.00

Department: 37000 Coroner/Medical Examiner

Expenditure

100-37000-511101	Elected Officials Sal	12,750.00	12,750.00
100-37000-511200	Temporary Employees	10,500.00	10,500.00
100-37000-512101	Hospitalization Ins.	10,550.00	10,550.00
100-37000-512200	Social Sec (Fica) Cntrib	1,860.00	1,860.00
100-37000-512400	Retirement	765.00	765.00
100-37000-512700	Worker'S Compensation	560.00	560.00
100-37000-523001	Transp To Crime Lab	2,500.00	2,500.00

100-37000-523110	Liability Insurance	1,160.00	1,160.00
100-37000-523201	Telephone	765.00	765.00
100-37000-523500	Travel Expenses	500.00	500.00
100-37000-523600	Dues & Fees	450.00	450.00
100-37000-523700	Education & Training	3,000.00	3,000.00
Coroner/Medical Examiner Total Revenue		0.00	0.00
Coroner/Medical Examin Total Expenditure		45,360.00	45,360.00
Coroner/Medical Examiner Net		-45,360.00	-45,360.00

Department: 39200 Emergency Management

Expenditure

100-39200-511100	Regular Employees	12,000.00	12,000.00
100-39200-512200	Social Sec (Fica) Cntrib	975.00	975.00
100-39200-512400	Retirement	720.00	720.00
100-39200-521201	Ema/Attorney Service	0.00	0.00
100-39200-521300	Technical	3,000.00	3,000.00
100-39200-522320	Rental	0.00	0.00
100-39200-523110	Liability Insurance	720.00	720.00
100-39200-523201	Telephone	2,870.00	2,870.00
100-39200-523500	Travel Expenses	1,770.00	1,770.00
100-39200-523600	Dues & Fees	55.00	55.00
100-39200-523700	Education & Training	1,500.00	1,500.00
100-39200-531102	Office Supplies	100.00	100.00
100-39200-531230	Energy/Electricity	0.00	0.00
100-39200-531270	Energy-Gasoline/Diesel	145.00	145.00
100-39200-531300	Food	50.00	50.00
100-39200-531600	Ema/Small Equip Purchase	3,000.00	3,000.00
100-39200-531702	Uniforms	230.00	230.00
Emergency Management Total Revenue		0.00	0.00
Emergency Management Total Expenditure		27,135.00	27,135.00
Emergency Management Net		-27,135.00	-27,135.00

Department: 41000 Public Works Administrati

Expenditure

100-41000-511100	Regular Employees	800,000.00	800,000.00
100-41000-511300	Overtime	35,000.00	35,000.00
100-41000-512101	Hospitalization Ins.	209,380.00	209,380.00
100-41000-512200	Social Sec (Fica) Cntrib	66,600.00	66,600.00
100-41000-512400	Retirement Contributions	34,800.00	34,800.00
100-41000-512700	Worker'S Compensation	27,045.00	27,045.00
100-41000-521200	Professional	0.00	0.00
100-41000-521201	Attorney Services	2,500.00	2,500.00
100-41000-521203	Engineer / Survey Service	5,000.00	5,000.00
100-41000-521212	Drug/Alcohol Screening	1,000.00	1,000.00
100-41000-522130	Custodial	4,800.00	4,800.00
100-41000-522200	R & M - Buildings / General	300,000.00	300,000.00
100-41000-522205	R & M - Vehicles	25,000.00	25,000.00
100-41000-522210	R & M - Roads	0.00	0.00
100-41000-522215	R & M - Heavy Equipment	0.00	0.00
100-41000-522320	Rental Of Equip & Vehcle	65,000.00	65,000.00
100-41000-523110	Liability Insurance	50,950.00	50,950.00
100-41000-523201	Telephone	15,600.00	15,600.00
100-41000-523202	Postage	100.00	100.00
100-41000-523207	Security System	2,000.00	2,000.00
100-41000-523300	Advertising	1,400.00	1,400.00
100-41000-523500	Travel Expenses	725.00	725.00

100-41000-523600	Dues & Fees	370.00	370.00
100-41000-523700	Education & Training	1,000.00	1,000.00
100-41000-523854	Beaver Trapper	7,500.00	7,500.00
100-41000-531100	General Supplies (Operat)	2,500.00	2,500.00
100-41000-531102	Office Supplies	1,715.00	1,715.00
100-41000-531104	Road Signs	15,000.00	15,000.00
100-41000-531105	Motorgrader Blades	7,000.00	7,000.00
100-41000-531108	Shop Supplies	10,000.00	10,000.00
100-41000-531230	Energy-Electricity	12,000.00	12,000.00
100-41000-531240	Energy-Bottled Gas	3,000.00	3,000.00
100-41000-531250	Energy-Oil	12,500.00	12,500.00
100-41000-531270	Energy-Gasoline/Diesel	200,000.00	200,000.00
100-41000-531280	Tires	20,000.00	20,000.00
100-41000-531300	Food	1,000.00	1,000.00
100-41000-531501	Driveway Pipe/Resale	75,000.00	75,000.00
100-41000-531600	Small Equip Purchase < $3000	6,500.00	6,500.00
100-41000-531700	Other Supplies	1,500.00	1,500.00
100-41000-531702	Uniforms	2,600.00	2,600.00
100-41000-542201	Vehicles Purchase	0.00	0.00
Public Works Administrati Total Revenue		0.00	0.00
Public Works Administr Total Expenditure		2,026,085.00	2,026,085.00
Public Works Administrati Net		-2,026,085.00	-2,026,085.00

Department: 47001 Fuel Master Gas

Expenditure

100-47001-522200	Repairs & Maintenance	10,000.00	10,000.00
100-47001-523110	Liability Insurance	20,000.00	20,000.00
100-47001-523207	Fuel Pump Security	500.00	500.00
100-47001-531270	Energy-Gasoline/Diesel	300,000.00	300,000.00
100-47001-531271	City Of Adel Fuel Use	250,000.00	250,000.00
100-47001-531272	City Of Sparks Fuel Use	34,000.00	34,000.00
100-47001-531274	City Of Cecil Fuel Use	10,000.00	10,000.00
100-47001-531277	Bd Of Education Fuel Use	321,000.00	321,000.00
100-47001-531590	Products Purchased For Resale	0.00	0.00
Fuel Master Gas Total Revenue		0.00	0.00
Fuel Master Gas Total Expenditure		945,500.00	945,500.00
Fuel Master Gas Net		-945,500.00	-945,500.00

Department: 51100 Public Health Administrat

Expenditure

100-51100-523110	Liability Insurance	3,380.00	3,380.00
100-51100-572004	Physical Health Dept.	75,000.00	75,000.00
100-51100-572005	Mental Health Dept	8,500.00	8,500.00
Public Health Administrat Total Revenue		0.00	0.00
Public Health Administ Total Expenditure		86,880.00	86,880.00
Public Health Administrat Net		-86,880.00	-86,880.00

Department: 51701 Cook Service Center

Expenditure

100-51701-522140	Service Cnt Lawn Care	3,300.00	3,300.00
100-51701-522200	R & M - Building	5,000.00	5,000.00
100-51701-523110	Liability Insurance	270.00	270.00
100-51701-531100	Operating Supplies	2,500.00	2,500.00
Cook Service Center Total Revenue		0.00	0.00
Cook Service Center Total Expenditure		11,070.00	11,070.00
Cook Service Center Net		-11,070.00	-11,070.00

Department: 51900 Indigent Medical Care				
	Expenditure			
	100-51900-572000	Payment To Other Agencies	263,409.00	263,409.00
Indigent Medical Care Total Revenue			0.00	0.00
Indigent Medical Care Total Expenditure			263,409.00	263,409.00
Indigent Medical Care Net			-263,409.00	-263,409.00
Department: 51950 Health Dept Buildings				
	Expenditure			
	100-51950-522140	Lawn Care	2,500.00	2,500.00
	100-51950-522200	Repairs & Maintenance	5,000.00	5,000.00
	100-51950-523110	Liability Insurance	215.00	215.00
	100-51950-542302	Furn. & Fix Main. (Build)	100.00	100.00
Health Dept Buildings Total Revenue			0.00	0.00
Health Dept Buildings Total Expenditure			7,815.00	7,815.00
Health Dept Buildings Net			-7,815.00	-7,815.00
Department: 54100 Dfcs Welfare Adm				
	Expenditure			
	100-54100-523110	Liability Insurance	225.00	225.00
	100-54100-579000	Contingencies	10,000.00	10,000.00
Dfcs Welfare Adm Total Revenue			0.00	0.00
Dfcs Welfare Adm Total Expenditure			10,225.00	10,225.00
Dfcs Welfare Adm Net			-10,225.00	-10,225.00
Department: 54520				
	Expenditure			
	100-54520-521214	Pauper Burial - Do Not Use	3,000.00	3,000.00
Total Revenue			0.00	0.00
Total Expenditure			3,000.00	3,000.00
Net			-3,000.00	-3,000.00
Department: 54600 Dfcs Building				
	Expenditure			
	100-54600-521201	Dfcs Attorney Service	125.00	125.00
	100-54600-522140	Lawn Care	3,000.00	3,000.00
	100-54600-522200	R & M - Building	15,000.00	15,000.00
	100-54600-523110	Liability Insurance	380.00	380.00
Dfcs Building Total Revenue			0.00	0.00
Dfcs Building Total Expenditure			18,505.00	18,505.00
Dfcs Building Net			-18,505.00	-18,505.00
Department: 55000 Nutrition-Senior Ctr.				
	Expenditure			
	100-55000-511100	Regular Employees	27,000.00	27,000.00
	100-55000-511200	Temporary Employees	14,460.00	14,460.00
	100-55000-512101	Hospitalization Ins.	10,550.00	10,550.00
	100-55000-512200	Social Sec (Fica) Cntrib	3,200.00	3,200.00
	100-55000-512700	Worker'S Compensation	1,370.00	1,370.00
	100-55000-521200	Professional	0.00	0.00
	100-55000-522130	Custodial	4,550.00	4,550.00
	100-55000-522140	Lawn Care	2,000.00	2,000.00
	100-55000-522200	R & M - Building	2,500.00	2,500.00
	100-55000-523110	Liability Insurance	3,065.00	3,065.00
	100-55000-523201	Telephone	2,640.00	2,640.00

100-55000-523202	Postage	50.00	50.00
100-55000-523203	Internet Service	750.00	750.00
100-55000-523300	Advertising	50.00	50.00
100-55000-523500	Travel Expenses	0.00	0.00
100-55000-523501	Employee Mileage	750.00	750.00
100-55000-523901	Home Delivered Meal Trans	23,000.00	23,000.00
100-55000-531100	General Supplies (Operat)	2,000.00	2,000.00
100-55000-531102	Office Supplies	500.00	500.00
100-55000-531230	Energy-Electricity	8,700.00	8,700.00
100-55000-531240	Energy-Bottled Gas	1,500.00	1,500.00
100-55000-531300	Food	250.00	250.00
100-55000-531400	Books & Periodicals	50.00	50.00
100-55000-531600	Small Equip Purchase < $3000	2,500.00	2,500.00
100-55000-531700	Other Supplies	600.00	600.00
Nutrition-Senior Ctr. Total Revenue		0.00	0.00
Nutrition-Senior Ctr. Total Expenditure		112,035.00	112,035.00
Nutrition-Senior Ctr. Net		-112,035.00	-112,035.00

Department: 65100 Library Administration

Expenditure

100-65100-522140	Lawn Care	4,800.00	4,800.00
100-65100-522200	R & M- Building	6,000.00	6,000.00
100-65100-523110	Liability Insurance	3,060.00	3,060.00
100-65100-531230	Energy-Elect	540.00	540.00
100-65100-531600	Small Equip Purchase	1,320.00	1,320.00
100-65100-572003	Cook County Library	116,000.00	116,000.00
Library Administration Total Revenue		0.00	0.00
Library Administration Total Expenditure		131,720.00	131,720.00
Library Administration Net		-131,720.00	-131,720.00

Department: 71300 Extension Ag Resources

Expenditure

100-71300-511100	Regular Employees	57,435.00	57,435.00
100-71300-512200	Social Sec (Fica) Cntrib	5,300.00	5,300.00
100-71300-512400	Retirement Contributions	12,075.00	12,075.00
100-71300-512700	Worker'S Compensation	1,885.00	1,885.00
100-71300-521202	Auditors	500.00	500.00
100-71300-522130	Custodial	4,800.00	4,800.00
100-71300-522200	R & M - Building	1,000.00	1,000.00
100-71300-522205	R & M - Vehicles	2,500.00	2,500.00
100-71300-522320	Rental Of Equip & Vehcle	3,000.00	3,000.00
100-71300-523110	Liability Insurance	2,830.00	2,830.00
100-71300-523201	Telephone	7,350.00	7,350.00
100-71300-523202	Postage	1,000.00	1,000.00
100-71300-523300	Advertising	100.00	100.00
100-71300-523500	Travel Expenses	1,630.00	1,630.00
100-71300-523600	Dues & Fees	220.00	220.00
100-71300-523700	Education & Training	800.00	800.00
100-71300-531100	General Supplies (Operat)	400.00	400.00
100-71300-531102	Office Supplies	2,300.00	2,300.00
100-71300-531107	4-H Supplies	3,000.00	3,000.00
100-71300-531230	Energy-Electricity	4,000.00	4,000.00
100-71300-531270	Gasoline/Deisel	3,000.00	3,000.00
100-71300-531600	Small Equip Purchase < $3000	1,300.00	1,300.00
100-71300-531700	Other Supplies	300.00	300.00
Extension Ag Resources Total Revenue		0.00	0.00

Extension Ag Resources Total Expenditure		116,725.00	116,725.00	
Extension Ag Resources Net		-116,725.00	-116,725.00	
Department: 71310 Ag Building Maintenance/P				
Expenditure				
100-71310-522130	Ag Bldg / Custodial		4,800.00	4,800.00
100-71310-522140	Lawn Care		2,500.00	2,500.00
100-71310-522200	R & M - Building		1,100.00	1,100.00
100-71310-523110	Liability Insurance		100.00	100.00
100-71310-531230	Ag Bldg/Energy-Electricity		5,100.00	5,100.00
100-71310-531700	Other Supplies		110.00	110.00
Ag Building Maintenance/P Total Revenue		0.00	0.00	
Ag Building Maintenanc Total Expenditure		13,710.00	13,710.00	
Ag Building Maintenance/P Net		-13,710.00	-13,710.00	
Department: 72000 Building/Zoning Departmen				
Expenditure				
100-72000-511100	Regular Employees		75,600.00	75,600.00
100-72000-512101	Hospitalization Ins.		10,500.00	10,500.00
100-72000-512200	Social Sec (Fica) Cntrib		6,150.00	6,150.00
100-72000-512400	Retirement Contributions		4,550.00	4,550.00
100-72000-512700	Worker'S Compensation		2,625.00	2,625.00
100-72000-521200	Building / Zoning Professional		500.00	500.00
100-72000-521201	Attorney Services		1,300.00	1,300.00
100-72000-521300	Technical		1,000.00	1,000.00
100-72000-522200	R & M - Building		0.00	0.00
100-72000-522205	R & M - Vehicle		1,000.00	1,000.00
100-72000-523110	Liability Insurance		2,720.00	2,720.00
100-72000-523201	Telephone		2,650.00	2,650.00
100-72000-523202	Postage		235.00	235.00
100-72000-523203	Internet Service		1,200.00	1,200.00
100-72000-523300	Advertising		4,200.00	4,200.00
100-72000-523503	Meals During Travel		200.00	200.00
100-72000-523600	Dues & Fees		300.00	300.00
100-72000-523700	Education & Training		1,600.00	1,600.00
100-72000-531100	General Supplies (Operat)		500.00	500.00
100-72000-531102	Office Supplies		1,000.00	1,000.00
100-72000-531270	Energy-Gasoline/Diesel		4,500.00	4,500.00
100-72000-531400	Books & Periodicals		500.00	500.00
100-72000-531600	Bldg/Small Equip Purchase < $3		3,000.00	3,000.00
100-72000-531702	Bldg Uniforms		500.00	500.00
Building/Zoning Departmen Total Revenue		0.00	0.00	
Building/Zoning Depart Total Expenditure		126,330.00	126,330.00	
Building/Zoning Departmen Net		-126,330.00	-126,330.00	
Department: 74500 Code Enforcement				
Expenditure				
100-74500-521300	Code Enforcement Technical		400.00	400.00
Code Enforcement Total Revenue		0.00	0.00	
Code Enforcement Total Expenditure		400.00	400.00	
Code Enforcement Net		-400.00	-400.00	
Department: 75630 Airport				
Expenditure				
100-75630-511100	Regular Employees		37,960.00	37,960.00
100-75630-511300	Overtime		0.00	0.00

100-75630-512101	Hospitalization Ins	10,500.00	10,500.00
100-75630-512200	Social Security/Fica	3,100.00	3,100.00
100-75630-512400	Airport-Retirement	2,280.00	2,280.00
100-75630-512700	Worker'S Compensation	1,265.00	1,265.00
100-75630-521201	Attorney Services	500.00	500.00
100-75630-522140	Airport Lawn Care	2,000.00	2,000.00
100-75630-522200	R & M - Building	5,000.00	5,000.00
100-75630-523100	Ins, Other Than Emp Ben	2,700.00	2,700.00
100-75630-523110	Liability Insurance	19,970.00	19,970.00
100-75630-523201	Airport Telephone	2,000.00	2,000.00
100-75630-523207	Airport Security	900.00	900.00
100-75630-523500	Travel Expenses	870.00	870.00
100-75630-523600	Dues & Fees	450.00	450.00
100-75630-523700	Education & Training	400.00	400.00
100-75630-531100	General Supplies (Operat)	125.00	125.00
100-75630-531230	Energy-Electricity	15,000.00	15,000.00
100-75630-531270	Energy-Gasoline/Diesel	1,500.00	1,500.00
Airport Total Revenue		0.00	0.00
Airport Total Expenditure		106,520.00	106,520.00
Airport Net		-106,520.00	-106,520.00
General Fund Total Revenue		15,407,322.00	15,407,322.00
General Fund Total Expenditure		15,407,322.00	15,407,322.00
General Fund Net		0.00	0.00

Fund: 201 Jail Surcharge

Department: 00000

Expenditure

201-00000-579000	Contingencies	303,600.00	303,600.00
201-00000-611000	Operating Transfers Out	560,659.00	560,659.00

Revenue

201-00000-351275	Fines & Forefitures	300,000.00	300,000.00
201-00000-361000	Interest Revenues	3,600.00	3,600.00
201-00000-389001	Jail Schg Surplus	560,659.00	560,659.00
Total Revenue		864,259.00	864,259.00
Total Expenditure		864,259.00	864,259.00
Net		0.00	0.00
Jail Surcharge Total Revenue		864,259.00	864,259.00
Jail Surcharge Total Expenditure		864,259.00	864,259.00
Jail Surcharge Net		0.00	0.00

Fund: 210 Sheriff'S Drug Fund Account

Department: 00000

Revenue

210-00000-389000	Other (Miscellaneous Rev)	20,000.00	20,000.00
Total Revenue		20,000.00	20,000.00
Total Expenditure		0.00	0.00
Net		20,000.00	20,000.00

Department: 33000 Sheriff

Expenditure

210-33000-579000	Contingencies	20,000.00	20,000.00
Sheriff Total Revenue		0.00	0.00
Sheriff Total Expenditure		20,000.00	20,000.00
Sheriff Net		-20,000.00	-20,000.00

Sheriff'S Drug Fund Accoun Total Revenue	20,000.00	20,000.00	
Sheriff'S Drug Fund Ac Total Expenditure	20,000.00	20,000.00	
Sheriff'S Drug Fund Account Net	0.00	0.00	

Fund: 211 Drug Abuse Treatment Education Fund

Department: 00000

Revenue

211-00000-351101	Court Revenues	30,000.00	30,000.00
211-00000-361000	Interest Revenues	50.00	50.00
Total Revenue		30,050.00	30,050.00
Total Expenditure		0.00	0.00
Net		30,050.00	30,050.00

Department: 21600 Drug Court Division

Expenditure

211-21600-572000	Payments To Other Agencies	30,050.00	30,050.00
Drug Court Division Total Revenue		0.00	0.00
Drug Court Division Total Expenditure		30,050.00	30,050.00
Drug Court Division Net		-30,050.00	-30,050.00
Drug Abuse Treatment Educa Total Revenue		30,050.00	30,050.00
Drug Abuse Treatment E Total Expenditure		30,050.00	30,050.00
Drug Abuse Treatment Education Fund Net		0.00	0.00

Fund: 215 E 911 Telehpone Account

Department: 00000

Revenue

215-00000-313102	E-9-1-1 Lost	741,537.00	741,537.00
215-00000-337000	Code Red	2,625.00	2,625.00
215-00000-341930	Other-Sale Of Maps & Pub	500.00	500.00
215-00000-342500	E-911	320,000.00	320,000.00
215-00000-342501	911 Suppliment Fr City/Co	0.00	0.00
215-00000-361001	Interest 911 Surcharge	4,800.00	4,800.00
Total Revenue		1,069,462.00	1,069,462.00
Total Expenditure		0.00	0.00
Net		1,069,462.00	1,069,462.00

Department: 38000 E-911

Expenditure

215-38000-511100	Regular Employees	83,760.00	83,760.00
215-38000-511103	Dispatchers	505,000.00	505,000.00
215-38000-511200	Temporary Employees	15,000.00	15,000.00
215-38000-511300	Overtime	60,000.00	60,000.00
215-38000-512101	Hospitalization Ins.	105,600.00	105,600.00
215-38000-512200	Social Sec (Fica) Cntrib	52,750.00	52,750.00
215-38000-512400	Retirement Contributions	26,000.00	26,000.00
215-38000-512700	Worker'S Compensation	2,500.00	2,500.00
215-38000-521201	Attorney Services	500.00	500.00
215-38000-521212	Drug/Alcohol Screening	2,000.00	2,000.00
215-38000-521300	Technical	77,200.00	77,200.00
215-38000-521304	Aerial Photos	400.00	400.00
215-38000-521305	Interpreter	300.00	300.00
215-38000-522130	Custodial	6,000.00	6,000.00
215-38000-522140	Lawn Care	1,500.00	1,500.00
215-38000-522200	R & M - Building/Equipment	29,000.00	29,000.00
215-38000-522205	R & M - Vehicle	1,000.00	1,000.00

215-38000-522320	Rental Of Equip & Vehcle	1,500.00	1,500.00
215-38000-523110	Liability Insurance	20,000.00	20,000.00
215-38000-523201	Telephone	15,500.00	15,500.00
215-38000-523202	Postage	400.00	400.00
215-38000-523204	Cable Tv Charges	2,000.00	2,000.00
215-38000-523300	Advertising	700.00	700.00
215-38000-523500	Travel Expenses	2,850.00	2,850.00
215-38000-523600	Dues & Fees	200.00	200.00
215-38000-523700	Education & Training	2,500.00	2,500.00
215-38000-531100	General Supplies	150.00	150.00
215-38000-531102	Office Supplies	2,500.00	2,500.00
215-38000-531230	Energy-Electricity	25,000.00	25,000.00
215-38000-531240	Bottled Gas	650.00	650.00
215-38000-531270	Energy-Gasoline/Diesel	3,000.00	3,000.00
215-38000-531280	Tires	1,600.00	1,600.00
215-38000-531300	Food	200.00	200.00
215-38000-531600	Small Equip Purchase < $3000	4,190.00	4,190.00
215-38000-531700	Other Supplies	1,200.00	1,200.00
215-38000-531702	Uniforms	700.00	700.00
215-38000-542602	Radio Equip. Maint.	16,112.00	16,112.00
215-38000-542701	Small, Misc. Equip Purch > $30	0.00	0.00

E-911 Total Revenue	0.00	0.00
E-911 Total Expenditure	1,069,462.00	1,069,462.00
E-911 Net	-1,069,462.00	-1,069,462.00
E 911 Telehpone Account Total Revenue	1,069,462.00	1,069,462.00
E 911 Telehpone Accoun Total Expenditure	1,069,462.00	1,069,462.00
E 911 Telehpone Account Net	0.00	0.00

Fund: 235 Tsplost

Department: 00000

Revenue

235-00000-313400	Tsplost	650,000.00	650,000.00
235-00000-361000	Interest Revenues	1,500.00	1,500.00

Total Revenue	651,500.00	651,500.00
Total Expenditure	0.00	0.00
Net	651,500.00	651,500.00

Department: 41000 Public Works Administrati

Expenditure

235-41000-541400	Infrastructure	651,500.00	651,500.00

Public Works Administrati Total Revenue	0.00	0.00
Public Works Administr Total Expenditure	651,500.00	651,500.00
Public Works Administrati Net	-651,500.00	-651,500.00
Tsplost Total Revenue	651,500.00	651,500.00
Tsplost Total Expenditure	651,500.00	651,500.00
Tsplost Net	0.00	0.00

Fund: 275 Hotel/Motel Tax Account

Department: 00000

Revenue

275-00000-314100	Hotel/Motel	230,000.00	230,000.00
275-00000-361000	Interest Revenues	100.00	100.00

Total Revenue	230,100.00	230,100.00
Total Expenditure	0.00	0.00

Net	230,100.00	230,100.00	

Department: 75200 Economic Development

Expenditure

275-75200-572012 Hotel/Motel Tax To Edc	138,060.00	138,060.00	
Economic Development Total Revenue	0.00	0.00	
Economic Development Total Expenditure	138,060.00	138,060.00	
Economic Development Net	-138,060.00	-138,060.00	

Department: 75400 Tourism

Expenditure

275-75400-611000 Transfers Out To Tourism Autho	92,040.00	92,040.00	
Tourism Total Revenue	0.00	0.00	
Tourism Total Expenditure	92,040.00	92,040.00	
Tourism Net	-92,040.00	-92,040.00	
Hotel/Motel Tax Account Total Revenue	230,100.00	230,100.00	
Hotel/Motel Tax Accoun Total Expenditure	230,100.00	230,100.00	
Hotel/Motel Tax Account Net	0.00	0.00	

Fund: 326 2022 Splost

Department: 00000

Revenue

326-00000-313101 Sales Tax	3,200,000.00	3,200,000.00	
Total Revenue	3,200,000.00	3,200,000.00	
Total Expenditure	0.00	0.00	
Net	3,200,000.00	3,200,000.00	

Department: 33000 Sheriff

Expenditure

326-33000-541310 Building Expansion	0.00	0.00	
326-33000-542201 Vehicle Purchase	0.00	0.00	
Sheriff Total Revenue	0.00	0.00	
Sheriff Total Expenditure	0.00	0.00	
Sheriff Net	0.00	0.00	

Department: 49750 Splost City Of Adel

Expenditure

326-49750-571005 City Of Adel	0.00	0.00	
Splost City Of Adel Total Revenue	0.00	0.00	
Splost City Of Adel Total Expenditure	0.00	0.00	
Splost City Of Adel Net	0.00	0.00	

Department: 49760 Splost Town Of Cecil

Expenditure

326-49760-571006 City Of Cecil	0.00	0.00	
Splost Town Of Cecil Total Revenue	0.00	0.00	
Splost Town Of Cecil Total Expenditure	0.00	0.00	
Splost Town Of Cecil Net	0.00	0.00	

Department: 49770 Splost Town Of Lenox

Expenditure

326-49770-571007 City Of Lenox	0.00	0.00	
Splost Town Of Lenox Total Revenue	0.00	0.00	
Splost Town Of Lenox Total Expenditure	0.00	0.00	

Splost Town Of Lenox Net		0.00	0.00
Department: 49780 2005 Splost Town Of Spark			
Expenditure			
326-49780-571008	City Of Sparks	0.00	0.00
2005 Splost Town Of Spark Total Revenue		0.00	0.00
2005 Splost Town Of Sp Total Expenditure		0.00	0.00
2005 Splost Town Of Spark Net		0.00	0.00
Department: 75200 Economic Development			
Expenditure			
326-75200-611001	Transfer Out	3,200,000.00	3,200,000.00
Economic Development Total Revenue		0.00	0.00
Economic Development Total Expenditure		3,200,000.00	3,200,000.00
Economic Development Net		-3,200,000.00	-3,200,000.00
2022 Splost Total Revenue		3,200,000.00	3,200,000.00
2022 Splost Total Expenditure		3,200,000.00	3,200,000.00
2022 Splost Net		0.00	0.00
Fund: 341 Lmig			
Department: 00000			
Revenue			
341-00000-334112	Dot - Lmig	550,000.00	550,000.00
Total Revenue		550,000.00	550,000.00
Total Expenditure		0.00	0.00
Net		550,000.00	550,000.00
Department: 90000 Other Financing Uses			
Expenditure			
341-90000-610000	Transfer Out	550,000.00	550,000.00
Other Financing Uses Total Revenue		0.00	0.00
Other Financing Uses Total Expenditure		550,000.00	550,000.00
Other Financing Uses Net		-550,000.00	-550,000.00
Lmig Total Revenue		550,000.00	550,000.00
Lmig Total Expenditure		550,000.00	550,000.00
Lmig Net		0.00	0.00
Fund: 540 Solid Waste Fund (Collection, Dis.)			
Department: 00000			
Revenue			
540-00000-316200	Insurance Premium Tax	484,435.00	484,435.00
540-00000-334110	St Grant-Op/Cat-Direct	50,000.00	50,000.00
540-00000-344132	Sale Of Metals	6,500.00	6,500.00
540-00000-344151	Incorporated Area Fees	225,000.00	225,000.00
540-00000-344152	Commercial/Cash User Fees	1,050,000.00	1,050,000.00
540-00000-361000	Interest Revenues	6,000.00	6,000.00
540-00000-381000	Rents & Royalties	16,966.00	16,966.00
Total Revenue		1,838,901.00	1,838,901.00
Total Expenditure		0.00	0.00
Net		1,838,901.00	1,838,901.00
Department: 45200 Solid Waste Collection			
Expenditure			
540-45200-511100	Regular Employees	62,000.00	62,000.00

540-45200-511200	Temporary Employees	60,500.00	60,500.00
540-45200-511300	Overtime	20,000.00	20,000.00
540-45200-512101	Hospitalization Ins.	21,100.00	21,100.00
540-45200-512200	Social Sec (Fica) Cntrib	11,075.00	11,075.00
540-45200-512400	Retirment	2,100.00	2,100.00
540-45200-512700	Worker'S Compensation	3,560.00	3,560.00
540-45200-521201	Attorney Services	500.00	500.00
540-45200-521212	Drug/Alcohol Testing	500.00	500.00
540-45200-522110	Disposal	160,000.00	160,000.00
540-45200-522200	R & M - Building	30,000.00	30,000.00
540-45200-522205	R & M - Vehicle	20,000.00	20,000.00
540-45200-522310	Rental Of Land & Buildng	5,000.00	5,000.00
540-45200-522320	Rental Of Equip/Veh	70,000.00	70,000.00
540-45200-523110	Liability Insurance	5,600.00	5,600.00
540-45200-523201	Telephone	1,500.00	1,500.00
540-45200-523300	Advertising	500.00	500.00
540-45200-523600	Dues/Fees	0.00	0.00
540-45200-531100	General Supplies & Mat	500.00	500.00
540-45200-531108	Shop Supplies	500.00	500.00
540-45200-531230	Energy-Electricity	2,500.00	2,500.00
540-45200-531280	Tires	5,000.00	5,000.00
540-45200-531600	Small Equip Purchase	2,000.00	2,000.00
Solid Waste Collection Total Revenue		0.00	0.00
Solid Waste Collection Total Expenditure		484,435.00	484,435.00
Solid Waste Collection Net		-484,435.00	-484,435.00

Department: 45300 Solid Waste Disposal

Expenditure

540-45300-511100	Regular Employees	302,000.00	302,000.00
540-45300-511300	Overtime	25,000.00	25,000.00
540-45300-512101	Hospitalization Ins.	83,755.00	83,755.00
540-45300-512200	Social Sec (Fica) Cntrib	24,200.00	24,200.00
540-45300-512400	Retirement Contributions	14,400.00	14,400.00
540-45300-512700	Worker'S Compensation	30,000.00	30,000.00
540-45300-521102	Collection Costs/Servc	24,000.00	24,000.00
540-45300-521201	Attorney Services	500.00	500.00
540-45300-521203	Engineer / Survey Service	5,000.00	5,000.00
540-45300-521212	Drug/Alcohol Testing	500.00	500.00
540-45300-521300	Technical	8,500.00	8,500.00
540-45300-521305	Monitoriing Well - Do Not Use	50,000.00	50,000.00
540-45300-521310	Well Monitoring Tests	0.00	0.00
540-45300-522110	Disposal Of Tires, Etc.	25,000.00	25,000.00
540-45300-522140	Lawn Care	500.00	500.00
540-45300-522200	R & M - Building	250,000.00	250,000.00
540-45300-522205	R & M - Vehicle	15,000.00	15,000.00
540-45300-522215	R & M - Equipment	0.00	0.00
540-45300-522320	Rental Of Equip & Vehcle	0.00	0.00
540-45300-523110	Liability Insurance	22,550.00	22,550.00
540-45300-523201	Telephone	17,000.00	17,000.00
540-45300-523202	Postage	500.00	500.00
540-45300-523207	Security	1,500.00	1,500.00
540-45300-523300	Advertising	2,000.00	2,000.00
540-45300-523500	Travel Expenses	1,400.00	1,400.00
540-45300-523700	Education & Training	1,600.00	1,600.00
540-45300-531100	General Supplies & Mat	2,000.00	2,000.00
540-45300-531102	Office Supplies	3,000.00	3,000.00

540-45300-531108	Shop Supplies	4,500.00	4,500.00
540-45300-531230	Energy-Electricity	14,000.00	14,000.00
540-45300-531240	Energy-Bottled Gas	1,500.00	1,500.00
540-45300-531250	Energy-Oil	2,000.00	2,000.00
540-45300-531270	Energy-Gasoline/Diesel	100,000.00	100,000.00
540-45300-531280	Tires	5,000.00	5,000.00
540-45300-531300	Food	1,000.00	1,000.00
540-45300-531600	Small Equip Purchase < $3000	3,000.00	3,000.00
540-45300-531700	Other Supplies	1,000.00	1,000.00
540-45300-579000	Contingencies	34,166.00	34,166.00

Solid Waste Disposal Total Revenue	0.00	0.00
Solid Waste Disposal Total Expenditure	1,076,071.00	1,076,071.00
Solid Waste Disposal Net	-1,076,071.00	-1,076,071.00

Department: 90000 Other Financing Uses

Expenditure

540-90000-611000	Operating Transfers To Gen Fur	278,395.00	278,395.00

Other Financing Uses Total Revenue	0.00	0.00
Other Financing Uses Total Expenditure	278,395.00	278,395.00
Other Financing Uses Net	-278,395.00	-278,395.00
Solid Waste Fund (Collecti Total Revenue	1,838,901.00	1,838,901.00
Solid Waste Fund (Coll Total Expenditure	1,838,901.00	1,838,901.00
Solid Waste Fund (Collection, Dis.) Net	0.00	0.00

Fund: 550 Cook County Airport Authority Acct

Department: 00000

Revenue

550-00000-334112	Dot Grants	600,000.00	600,000.00
550-00000-341950	Airport Fuel Sales	340,000.00	340,000.00
550-00000-345310	Airport Charges	100,000.00	100,000.00

Total Revenue	1,040,000.00	1,040,000.00
Total Expenditure	0.00	0.00
Net	1,040,000.00	1,040,000.00

Department: 75630 Airport

Expenditure

550-75630-521203	Engineer / Survey Service	100,000.00	100,000.00
550-75630-522200	Repairs & Maintenance	30,000.00	30,000.00
550-75630-531520	Aviation Fuel For Resale	310,000.00	310,000.00
550-75630-541400	Infrastructure	600,000.00	600,000.00
550-75630-611000	Operating Transfers Out	0.00	0.00

Airport Total Revenue	0.00	0.00
Airport Total Expenditure	1,040,000.00	1,040,000.00
Airport Net	-1,040,000.00	-1,040,000.00
Cook County Airport Author Total Revenue	1,040,000.00	1,040,000.00
Cook County Airport Au Total Expenditure	1,040,000.00	1,040,000.00
Cook County Airport Authority Acct Net	0.00	0.00

Fund: 555 Adel/Cook Recreation Lost Funded

Department: 00000

Revenue

555-00000-389000	Misc. Using Fund Bal For Budge	650,000.00	650,000.00

Total Revenue	650,000.00	650,000.00
Total Expenditure	0.00	0.00

Net	650,000.00	650,000.00	

Department: 13200 Chief Executive(Manager O

Expenditure

555-13200-572007 City Of Adel Recreatn	650,000.00	650,000.00

Chief Executive(Manager O Total Revenue	0.00	0.00	
Chief Executive(Manage Total Expenditure	650,000.00	650,000.00	
Chief Executive(Manager O Net	-650,000.00	-650,000.00	
Adel/Cook Recreation Lost Total Revenue	650,000.00	650,000.00	
Adel/Cook Recreation L Total Expenditure	650,000.00	650,000.00	
Adel/Cook Recreation Lost Funded Net	0.00	0.00	
Report Total Revenue	**$25,551,594.00**	**$25,551,594.00**	
Report Total Expenditure	**$25,551,594.00**	**$25,551,594.00**	
Report Totals Net	**$0.00**	**$0.00**	

Commissioners

24-2025