

St. Clair County, Illinois

2020

Anticipated Revenues

Revenue Appropriations

and

Budget



Members of the Finance Committee

Marty Crawford, Chairman

Lonnie Mosley, Assistant Chairman

Paul Seibert

C. Richard Vernier

June Chartrand

John West

John Waldron

MARK A. KERN, CHAIRMAN

ST. CLAIR COUNTY BOARD

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St. Clair County, Illinois
Appropriation Ordinance
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Statement of Position
2020

ORDINANCE NO. 19-1229

ANNUAL APPROPRIATION ORDINANCE OF THE COUNTY OF ST. CLAIR, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020.

WHEREAS, the Finance Committee of the County Board of St. Clair County, Illinois, has determined the attached schedule of appropriations to be known as the Annual Appropriation Ordinance for the County of St. Clair, State of Illinois, for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

NOW THEREFORE BE IT ORDAINED by the County Board of St. Clair County, Illinois, on the 16th day of December 2019, that:

SECTION 1: The respective amounts for the purposes therein specified, or so much thereof as may be authorized by law, as may be needed, and the same are hereby appropriated for the corporate purposes of St. Clair County as specified from the respective following fund/cost centers:

Animal Control	Detention Home
Assessor	Dispatching Services
Auditor	Domestic Violence Advocate
Bailiff Fund	ESL Election Commission
Board of Review	Economic Development
Bonds Payable	Electronic Citation
Bridge Fund	Emergency Management Agency
Capital Replacement	Emergency Telephone System
CASA	Employee Medical Trust & Agency
Central Services	Foreclosure Mediation
Children's Advocacy Center	Geographic Information Systems
Circuit Clerk	Highway Equipment Trust
Circuit Clerk Title IV-D	Highway Payroll
Civil Defense Emergency	Highway Special Projects
Commissary	Human Resources
Coroner	Illinois Municipal Retirement Fund
Coroner's Fund	Information Technology
County Board Administration	Intergovernmental Grants Dept.
County Board General	Jail Medical
County Clerk	Joint Use Bond Escrow
County Clerk Elections	Judicial
County Drug Traffic Prevention	Judicial Grants

County Health	Jury Commission
County Highway	Landfill Surcharge
Court Automation	Law Library
Court Document Storage	Lease Payable
Custody Exchange	Maintenance & Child Support
Mapping	Sheriff Patrol
Matching Tax	Social Security
Mental Health	Special Grants
Mental Health Grants	State's Attorney
Metro-East Park & Recreation	State's Attorney ACCS
Metro Link Security	State's Attorney Grants
MidAmerica Airport	State's Attorney Programs
Motor Fuel Tax	State's Attorney Records Automation
Outer County Probation	State's Attorney Title IV-D
Pari-Mutuel Betting	Stop Grant – Probation
Pet Population	Stop Grant - Sheriff
Probation	Stop Grant –State's Attorney
Probation Grants	Superintendent of Schools
Probation Services	Tort Liability
Public Defender	Township Bridge
Recorder of Deeds	Township Motor Fuel Tax
Recorder's Escrow	Treasurer (Collector)
Sale In Error	Trustee Demolition
Sheriff Administration	Unemployment Trust
Sheriff's Asset Forfeiture	Veterans Assistance
Sheriff's Auto Theft Grant	Victim Witness
Sheriff's DUI	Zoning
Sheriff's Department Grants	
Sheriff Jail	

SECTION 2: INCONSISTENT ORDINANCES REPEALED. All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict be and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution or any previous or existing violation or any Ordinance superseded hereby.

SECTION 3: SAVING CLAUSE. Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

SECTION 4: PASSAGE AND PUBLICATION. This Ordinance shall be in full force and effect from and after its passage and publication by the County Clerk as provided by law.

ORDINANCE NO. 19-1229

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APPROVED AND ADOPTED at an adjourned meeting of the County Board of St. Clair County, State of Illinois, this 16th day of December, 2019.

County Board Chairman

ATTEST:

Clerk of the Board

REVIEWED BY:

State's Attorney

Director of Administration

ORDINANCE NO. 19-1229

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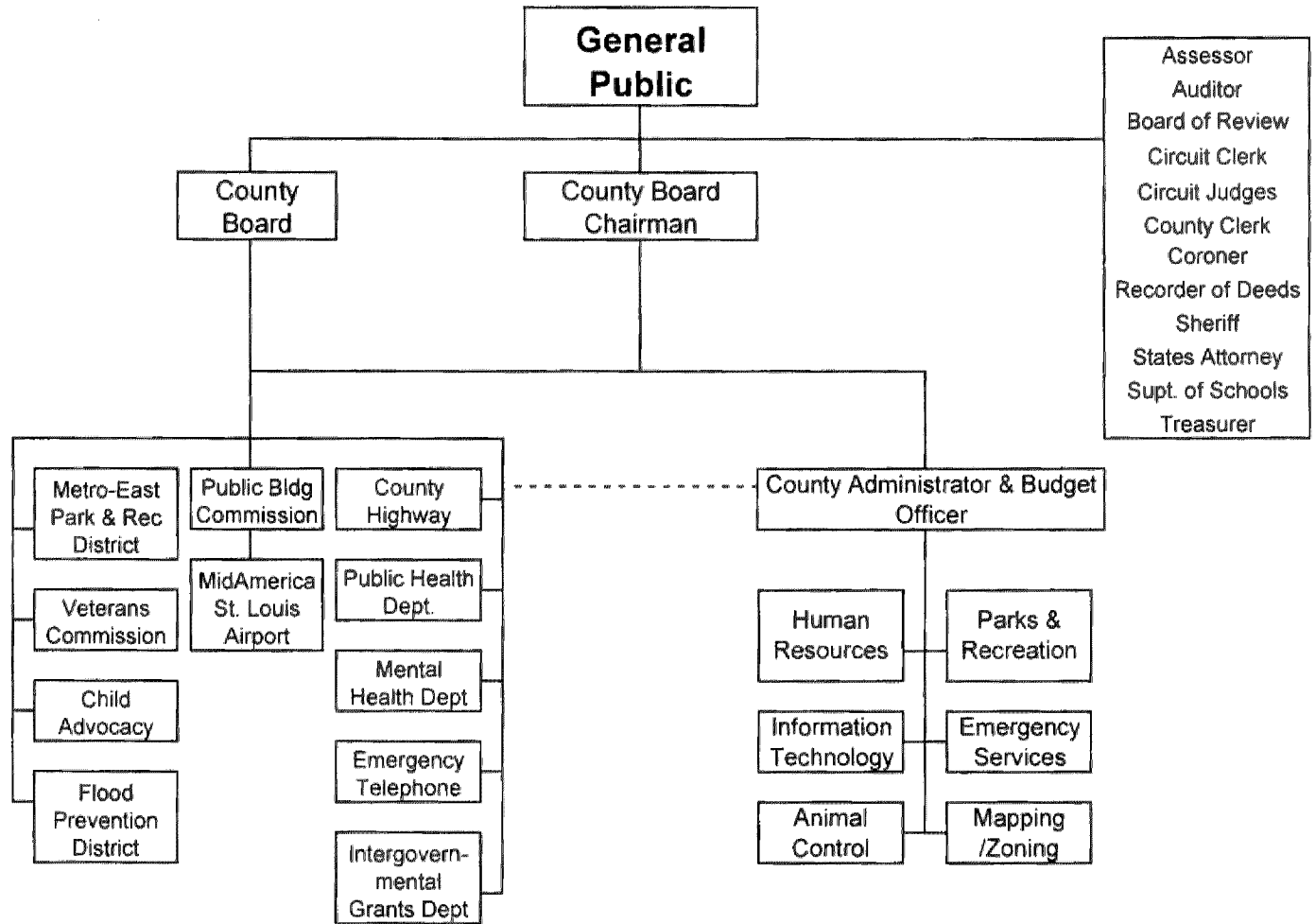
PRESENTED BY:

Finance Committee

APPROVED BY:

Judiciary Committee

St. Clair County, Illinois
Organizational Chart
December 31, 2019



APPROPRIATION PROCEDURES

The rules listed below will apply to the 2020 Appropriation.

1. The Finance Committee will approve Requests for Budget Adjustment when such requests call for transfers from:
 1. Full-time personnel line items to part-time personnel line items.
 2. Non-personnel line items to non-personnel items.
 3. Personnel line items to non-personnel line items.
2. The Finance Committee WILL NOT approve Requests for Budget Adjustment when such requests call for transfers from:
 1. Non-personnel line items to personnel line items.
 2. From part-time to create new line items for a full-time employee or to full-time line items.
3. The part-time line item will be used for temporary positions. Fringe benefits will not be paid on part-time positions, unless otherwise specified by ordinance.
4. Full-time individuals will only be transferred to other full-time job slots if such transfer will result in a permanent promotion or demotion. All personnel budget adjustments will be accomplished by transferring money to the appropriate personnel line item.
5. Only one person may occupy an appropriated full-time position. A position is considered occupied until the current person is terminated by the Personnel Office and all papers are made.
6. Line items listed as "Other Personnel" cannot be transferred to any other line item unless authorized by the Finance Committee.
7. Requests for Budget Adjustment must be received in the Office of Administration by the second Thursday preceding the monthly County Board meeting in order to be acted upon at that monthly County Board Meeting.
8. Grants received by any office that requires matching funds, including salaries, fringes, or support costs, will not be sanctioned unless approved by the Finance Committee prior to commencement.
9. No County General or other funds will be authorized to extend employment of grant supported employees.

10. All contingency funds created for the purpose of grant-funded programs cannot be expended until a valid grant agreement is executed by both parties or the County Board agrees to the expenditures.
11. Employees cannot be transferred from a non-general fund cost center to a general fund cost center for purposes of making payroll or paying overtime/benefits unless approved by the Finance Committee before such a transfer occurs.
12. Because the County Clerk, Public Health, Sheriff and Zoning Offices administer two funds within their collective offices, transfers between the two office funds will be permitted. All other transfer rules still apply.

No Requests for Budget Adjustment will be considered if received after December 31, 2019.

Adopted by the St. Clair County Board on December 16, 2019.

Schedule of County Cash and Investments
December 31, 2018

All cash and investments, including pooled and fiduciary accounts and blended component unit are as follows:

	Government-wide Statement of Net Position	Fiduciary Funds Statement of Net Position	Total
Cash	\$2,297,415	\$5,431,859	\$7,729,274
Investments	33,800,639	4,805,591	38,606,230
Pooled cash and investments	117,759,941	449,653	118,209,594
	<u>\$153,857,995</u>	<u>\$10,687,103</u>	<u>\$164,545,098</u>

Investments, pooled and non-pooled, held by the County are summarized below:

	Fair Value	Maturity
Certificates of deposit - non-negotiable	\$11,567,461	0 - 6 months
Certificates of deposit - non-negotiable	17,550,254	7 - 12 months
Certificates of deposit - non-negotiable	1,042,883	1 - 3 years
CDARS	8,506,608	0 - 6 months
CDARS	6,629,058	7 - 12 months
Insured Cash Sweep (ICS)	7,870,262	current
Money markets	12,938,896	current
Investments held by brokers/dealers:		
Certificates of deposit – negotiable	\$9,190,824	0 - 6 months
Certificates of deposit – negotiable	6,349,991	7 - 12 months
Certificates of deposit – negotiable	977,344	1 - 3 years
Money Market-government funds	18,224,957	current
US Treasury Notes	9,977,400	0 - 6 months
US Treasury Notes	29,738,600	7 - 12 months
Investments in Illinois Funds Investment Pool	4,657,199	current
	<u>145,221,737</u>	
Component Unit-Flood Prevention District	15,073,294	
Primary Government	<u>\$ 130,148,443</u>	

Restricted investments - OPEB

Investments held by brokers/dealers:

U.S. Treasury money market	\$ 76,121	current
U.S. Treasury notes	190,091	1 - 3 years
U.S. Government obligations	149,738	0 - 6 months
U.S. Government obligations	173,470	7 - 12 months
U.S. Government obligations	54,620	3+ years
Certificates of Deposit	98,306	1 - 3 years
Certificates of Deposit	217,489	3+ years
Corporate Notes	247,961	1 - 3 years
Corporate Notes	580,491	3+ years
Equity securities-international	11,626	current
Mutual funds-international	489,786	current
Equity securities	753,221	current
Mutual funds	474,712	current
	<u>\$ 3,517,632</u>	

COMBINED SCHEDULE OF REVENUES AND EXPENDITURES
Governmental Funds*
For the year ended December 31, 2018
Budgetary (Cash) Basis

Revenues

Property taxes	\$ 38,795,901
Sales tax	10,143,688
State income tax	5,235,722
Personal property replacement tax	2,373,078
Pari-mutuel tax	44,575
Motor fuel tax	5,046,616
Other taxes	182,971
Revenue from federal/state agencies	12,355,928
Revenue from local agencies	6,804,023
Licenses, permits, fines, fees, and services	24,792,532
Earnings on investments	1,164,932
Miscellaneous revenues	362,234
	<u>\$ 107,302,200</u>

Expenditures

General government	\$ 45,570,067
Public safety	26,903,645
Judicial	7,931,756
Public health	8,894,765
Transportation	8,689,559
Debt service	6,241,698
	<u>\$ 104,231,490</u>

*Governmental funds include the General, Special Revenue and Debt Service fund types.

ST. CLAIR COUNTY, ILLINOIS
Statement of Net Position
December 31, 2018

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Grants Department	Flood Prevention
ASSETS					
Current assets					
Cash	\$ 2,013,789	\$ 283,626	\$ 2,297,415	\$ 2,778,624	\$ -
Equity in cash and investment pool	117,379,850	102,960	117,482,810	-	15,073,294
Investments	33,241,675	-	33,241,675	-	-
Funds held in trust	-	433,441	433,441	-	-
Accounts receivable	14,733,837	1,431,373	16,165,210	1,075,764	1,484,947
Taxes receivable (net)	39,766,093	-	39,766,093	-	-
Revolving/forgivable loans receivable	-	-	-	1,120,930	-
Interest receivable	368,193	195	368,388	-	28,049
Internal balances	4,124,886	(4,124,886)	-	-	-
Note receivable (payable) - current	42,898	(42,898)	-	-	-
Inventory	268,947	516,509	785,456	-	-
Other assets	-	-	-	95,331	-
Prepaid expenditures	1,050,877	-	1,050,877	-	-
Total current assets	<u>212,991,045</u>	<u>(1,399,680)</u>	<u>211,591,365</u>	<u>5,070,649</u>	<u>16,586,290</u>
Restricted assets					
Equity in cash and investment pool	-	277,131	277,131	-	-
Investments	310,593	248,371	558,964	-	-
Interest receivable	-	1,763	1,763	-	-
Total restricted assets	<u>310,593</u>	<u>527,265</u>	<u>837,858</u>	<u>-</u>	<u>-</u>
Noncurrent assets					
Revolving/forgivable loans receivable	-	-	-	2,326,016	-
Note receivable (payable)	43,330	(43,330)	-	-	-
Capital assets	<u>151,489,902</u>	<u>127,379,914</u>	<u>278,869,816</u>	<u>2,186</u>	<u>-</u>
Total noncurrent assets	<u>151,533,232</u>	<u>127,336,584</u>	<u>278,869,816</u>	<u>2,328,204</u>	<u>-</u>
Deferred outflows of resources					
Deferred outflows related to OPEB	281,519	4,370	285,889	11,355	-
Deferred outflows related to pensions	30,991,136	468,762	31,459,898	834,490	-
Deferred outflows on refinancing	<u>1,060,171</u>	<u>7,667,567</u>	<u>8,727,738</u>	<u>-</u>	<u>-</u>
Total outflows of resources	<u>32,332,826</u>	<u>8,140,699</u>	<u>40,473,525</u>	<u>845,845</u>	<u>-</u>
Total assets and deferred outflows of resources	<u>\$ 397,167,696</u>	<u>\$ 134,604,868</u>	<u>\$ 531,772,564</u>	<u>\$ 8,244,698</u>	<u>\$ 16,586,290</u>

ST. CLAIR COUNTY, ILLINOIS
Statement of Net Position
(continued)
December 31, 2018

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Grants Department	Flood Prevention
LIABILITIES					
Current liabilities					
Accounts payable	\$ 5,654,115	\$ 663,998	\$ 6,318,113	\$ 975,502	\$ 1,486,647
Accrued salaries	2,784,123	90,124	2,874,247	146,835	-
Accrued payroll related costs	3,817,387	120,051	3,937,438	115,700	-
Accrued interest	142,087	754,357	896,444	-	-
Funds held in escrow	81,241	16,034	97,275	57,579	-
Insurance claims	2,816,923	-	2,816,923	-	-
Unearned income	765,737	81,532	847,269	638,559	-
Debt certificates - current	305,000	165,000	470,000	-	-
General obligation bonds - current	-	935,000	935,000	-	-
General obligation contract - current	102,176	-	102,176	-	-
Revenue bonds - current	20,000	665,000	685,000	-	-
Obligations under capital lease-current	352,553	19,507	372,060	-	-
Revolving/forgivable loans liability	-	-	-	1,120,930	-
Total current liabilities	<u>16,841,342</u>	<u>3,510,603</u>	<u>20,351,945</u>	<u>3,055,105</u>	<u>1,486,647</u>
Noncurrent liabilities					
Debt certificates	3,375,000	2,778,616	6,153,616	-	-
General obligation bonds payable	-	48,541,841	48,541,841	-	-
General obligation contract	60,567	-	60,567	-	-
Revenue bonds	36,705,503	9,416,557	46,122,060	-	-
Obligations under capital lease-equipment	2,821,352	64,650	2,886,002	-	-
Revolving/forgivable loans liability	-	-	-	2,326,018	-
Net OPEB liability	664,961	11,963	676,924	27,627	-
Net pension liability	41,695,743	579,565	42,275,308	1,056,158	-
Insurance claims	1,389,000	-	1,389,000	-	-
Total noncurrent liabilities	<u>86,712,126</u>	<u>61,393,192</u>	<u>148,105,318</u>	<u>3,409,803</u>	<u>-</u>
Total liabilities	<u>103,553,468</u>	<u>64,903,795</u>	<u>168,457,263</u>	<u>6,464,908</u>	<u>1,486,647</u>
Deferred inflows of resources					
Deferred taxes and related fees	41,587,800	-	41,587,800	-	-
Deferred inflows on refinancing	295,908	-	295,908	-	-
Deferred inflows related to OPEB	600,037	9,315	609,352	24,237	-
Deferred inflows related to pensions	11,662,211	167,205	11,829,416	323,693	-
	<u>54,145,956</u>	<u>176,520</u>	<u>54,322,476</u>	<u>347,930</u>	<u>-</u>
Total liabilities and deferred inflows of resources	<u>157,699,424</u>	<u>65,080,315</u>	<u>222,779,739</u>	<u>6,812,838</u>	<u>1,486,647</u>
NET POSITION					
Net investment in capital assets	128,587,961	82,326,156	210,914,117	2,186	-
Restricted	119,458,061	527,265	119,985,326	1,458,549	15,099,643
Unrestricted	(8,577,750)	(13,328,868)	(21,906,618)	(28,875)	-
Total net position	<u>\$ 239,468,272</u>	<u>\$ 69,524,553</u>	<u>\$ 308,992,825</u>	<u>\$ 1,431,860</u>	<u>\$ 15,099,643</u>

Debt Maturities

Highway Bonds				
	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	
2020	905,000	1,052,056	1,957,056	
2021	945,000	1,015,056	1,960,056	
GO Contracts-Highway				
	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	
2020	60,568	2,392	62,960	
2021	-	-	-	
911 Debt Certificates				
	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	
2020	315,000	162,843	477,843	
2021	325,000	151,030	476,030	
911 Capital Leases				
	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	
2020	309,141	85,619	394,760	
2021	320,115	74,644	394,760	
Governmental Capital Lease Obligations				
	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	<u>O&M</u>
2020	23,898	546,315	570,213	11,506,103
2021	728,762	545,126	1,273,888	11,776,410
Airport Bonds & Debt Certificates				
	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	
2020	1,330,000	2,589,917	3,919,917	
2021	1,340,000	2,572,827	3,912,827	
Airport Capital Lease Obligations				
	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	
2020	711,035	440,684	1,151,719	
2021	-	442,298	442,298	

St Clair County, Illinois
Estimated Revenues/Expenditures for the year ending December 31, 2019

Fund	Revenues			Expenditures	Transfers-in (out)
	Taxes	Fees	Other		
Fund 100 - General Fund	25,088,928.49	11,567,508.74	749,273.28	35,103,613.00	13,125.18
Fund 115 - General Fund Escrow Fund	-	45,747.65	7,042.53	-	(396,641.18)
Fund 116 - Working Cash Fund	-	-	25,152.23	-	-
Fund 117 - Personal Property Replacement	2,912,291.67	-	-	-	(928,107.00)
Fund 130 - Geographic Information Systems	-	327,748.75	9,691.49	447,405.00	-
Fund 140 - Pari-Mutuel Betting Fund	289,507.09	22,494.27	-	75,000.00	-
Fund 150 - Tort Liability Fund	4,877,760.16	37,002.31	300,954.81	5,633,088.00	-
Fund 160 - Capital Replacement Fund	-	-	508,433.74	2,937,548.00	500,000.00
Fund 170 - Metrolink Security Fund	-	1,778,551.24	-	1,765,808.00	-
Fund 175 - Dispatching Services	-	2,128,680.99	(5,274.80)	2,665,809.00	-
Fund 180 - States Attorney Programs	-	18,708.43	2,975.53	135,493.00	-
Fund 190 - Payroll Escrow Fund	-	-	150,000.03	-	-
Fund 200 - County Highway Fund	3,643,455.03	83,955.17	1,052,808.78	1,918,328.00	(237,019.00)
Fund 201 - Bridge Fund	113,118.89	-	1,637,891.65	717,544.00	-
Fund 202 - Matching Tax Fund	1,492,620.26	-	77,459.52	1,329,463.00	(256,770.00)
Fund 203 - Motor Fuel Tax Fund	3,928,248.19	46,824.15	107,697.17	2,397,280.00	(1,481,367.00)
Fund 205 - Highway Special Projects Fund	-	-	488,213.31	1,108,418.00	-
Fund 206 - Highway Equipment Trust Fund	-	778,280.59	17,719.39	534,343.00	-
Fund 207 - Township Motor Fuel Tax Fund	882,774.92	-	85,678.76	1,132,720.00	-
Fund 208 - Township Bridge Fund	-	-	-	-	-
Fund 210 - Lease Payable Fund	10,584,697.32	3,146.66	44,565.76	9,856,463.00	-
Fund 211 - Social Security Fund	2,257,025.03	-	602,420.80	2,876,115.00	-
Fund 212 - Illinois Municipal Retirement	4,047,047.73	-	783,332.45	4,280,807.00	428,107.00
Fund 215 - Sale In Error Fund	-	290,140.00	7,029.61	250,000.00	-
Fund 216 - Indemnity Fund	-	132,340.00	-	-	(132,340.00)
Fund 217 - Recorder's Escrow Fund	-	336,793.28	11,373.72	429,618.00	-
Fund 218 - Trustee Demolition Fund	-	-	769,930.64	1,172,862.00	-
Fund 221 - Metro-East Park & Recreation	-	11,403.60	1,203,243.35	1,940,892.00	-
Fund 225 - Veterans Assistance Fund	389,971.87	16.34	9,889.64	380,980.00	-
Fund 237 - Special Grants Fund	-	12,412.13	265,337.24	152,502.00	3,227.00
Fund 238 - East Side Youth Violence Prev	-	-	743,969.77	744,621.77	-
Fund 240 - County Health Fund	605,033.93	337,932.03	4,509,397.79	5,436,273.00	-
Fund 241 - Landfill Surcharge Fund	-	421,532.13	5,701.17	398,648.00	-
Fund 245 - Mental Health Fund	2,415,572.72	-	34,168.73	2,366,310.00	-
Fund 246 - Mental Health Grants	-	-	501,433.33	500,000.00	-
Fund 250 - Civil Defense Emergency Fund	-	-	8,148.09	12,570.00	-
Fund 253 - Emergency Telephone System	-	3,591,403.21	41,626.65	2,870,666.00	-
Fund 257 - Pet Population Fund	-	34,450.00	(385.26)	139,833.00	60,000.00
Fund 260 - Court Automation Fund	-	1,036,879.22	52,605.91	515,222.00	-
Fund 261 - Court Document Storage Fund	-	1,077,282.08	51,054.88	636,810.00	-
Fund 262 - Electronic Citation Fund	-	64,962.13	11,311.67	100,000.00	-
Fund 264 - Circuit Clerk Title IV-D Fund	-	-	53,949.00	110,826.00	50,000.00
Fund 265 - Maintenance & Child Support Fund	-	67,038.28	11,429.81	121,476.00	(50,000.00)
Fund 266 - Foreclosure Mediation Fund	-	31,900.00	5,601.84	151,250.00	-
Fund 267 - Custody Exchange Fund	-	167,783.80	738.68	150,000.00	-
Fund 268 - Law Library Fund	-	344,202.31	6,161.28	182,921.00	-
Fund 269 - Bailiff Fund	-	991,414.44	3,126.55	813,035.00	-

Fund	Revenues			Expenditures	Transfers-in (out)
	Taxes	Fees	Other		
Fund 270 - States Atty Title IV-D Fund	-	-	754,839.36	673,859.00	-
Fund 272 - CASA	-	9,033.96	101.45	10,000.00	-
Fund 273 - Children's Advocacy Center Fund	69,246.84	-	449.47	72,000.00	-
Fund 275 - ACCS States Attorney Fund	-	426.99	195.63	1,000.00	-
Fund 277 - SA Records Automation Fund	-	19,049.14	2,309.51	1,000.00	-
Fund 278 - SA Forfeiture Fund	-	-	460.03	800.00	-
Fund 285 - Probation Services Fund	-	1,959,253.84	1,139,381.04	2,984,644.00	(17,927.00)
Fund 286 - Mental Health Court Fund	-	10,748.02	440.07	-	-
Fund 290 - Detention Home fund	546,477.25	46,120.00	909,361.29	1,673,000.00	-
Fund 295 - Coroner's Fund	-	36,854.00	505.21	25,000.00	-
Fund 300 - County Drug Traffic Prevention	-	21,204.27	663.20	10,000.00	-
Fund 305 - Sheriff's DUI Fund	-	14,774.34	626.24	49,319.00	-
Fund 306 - Transportation Fund	-	853.00	10.53	-	-
Fund 315 - Sheriff's Asset Forfeiture Fund	-	138,062.71	15,754.75	355,000.00	-
Fund 330 - Commissary Fund	-	164,839.22	2,799.40	160,000.00	-
Fund 335 - Jail Medical Fund	-	9,444.17	45.72	8,124.00	-
Fund 350 - Victim Witness Grant Fund	-	-	31,350.00	45,693.00	15,000.00
Fund 355 - Domestic Violence Advocate Fund	-	-	55,821.37	55,142.00	7,233.00
Fund 370 - STOP Grant	-	-	427,212.38	430,817.00	5,396.00
Fund 383 - Judicial Grants	-	-	40,414.31	31,150.00	-
Fund 384 - State's Attorney Grants	-	-	70,487.15	75,710.00	5,000.00
Fund 385 - Probation Grants	-	-	421,968.54	439,232.00	17,927.00
Fund 386 - Sheriff Grants	-	-	328,125.69	292,433.00	-
Fund 387 - Auto Theft Grant	-	-	1,457,190.00	168,491.00	-
Fund 450 - Bonds Payable Fund	-	-	7,080.80	1,975,156.00	1,975,156.00
Fund 455 - Joint use Bond Escrow Fund	-	-	379,818.20	3,786,850.00	-
Fund 500 - MidAmerica St Louis Airport Fund	40,000.00	8,121,398.00	478,796.00	8,614,901.00	420,000.00
Fund 550 - Employee Medical Trust & Agency	-	14,320,168.55	471,121.50	13,194,274.00	-
Fund 570 - SCC Unemployment Trust Fund	-	111,926.00	(88.69)	34,028.00	-

St Clair County, Illinois
Estimated Revenues/Expenditures for the year ending December 31, 2020

Fund	Revenues			Appropriations	Transfers-in (out)
	Taxes	Fees	Other		
Fund 100 - General Fund	25,614,405	11,431,300	832,000	38,443,024	569,925
Fund 115 - General County Escrow	-	-	-	-	-
Fund 116 - Working Cash Fund	-	-	10,000	-	-
Fund 117 - Personal Property Replacement	2,800,000	-	-	-	(2,811,600)
Fund 130 - Geographic Information Systems	-	315,000	5,000	537,698	-
Fund 140 - Pari-Mutuel Betting Fund	227,000	10,000	-	500,000	-
Fund 150 - Tort Liability Fund	4,432,849	41,000	291,350	6,832,963	2,165
Fund 160 - Capital Replacement Fund	-	-	1,015,000	7,000,000	-
Fund 170 - Metrolink Security Fund	-	1,834,078	-	1,842,234	7,958
Fund 175 - Dispatching Services	-	2,150,000	-	2,541,238	-
Fund 180 - States Attorney Programs	-	18,000	204,300	261,949	-
Fund 190 - Payroll Escrow Fund	-	-	8,000	-	(1,015,988)
Fund 200 - County Highway Fund	2,682,162	26,600	28,110	4,057,300	119,084
Fund 201 - Bridge Fund	115,099	100	80,100	1,995,000	-
Fund 202 - Matching Tax Fund	1,474,685	-	138,100	3,575,000	-
Fund 203 - Motor Fuel Tax Fund	5,500,000	1,000	42,000	5,756,409	(1,978,957)
Fund 205 - Highway Special Projects Fund	-	-	205,000	7,300,000	-
Fund 206 - Highway Equipment Trust Fund	-	1,005,000	1,500	935,000	-
Fund 207 - Township Motor Fuel Tax Fund	800,000	-	18,000	1,750,000	-
Fund 208 - Township Bridge Fund	-	-	260,000	260,000	-
Fund 210 - Lease Payable Fund	12,736,658	-	26,000	12,642,000	-
Fund 211 - Social Security Fund	1,859,738	-	560,200	3,300,000	-
Fund 212 - Illinois Municipal Retirement	3,981,158	-	735,300	5,800,000	411,600
Fund 215 - Sale In Error Fund	-	250,000	2,500	300,000	-
Fund 216 - Indemnity Fund	-	125,000	-	-	(125,000)
Fund 217 - Recorder's Escrow Fund	-	300,000	6,000	724,185	-
Fund 218 - Trustee Demolition Fund	-	-	731,500	2,200,000	-
Fund 221 - Metro-East Park & Recreation	-	10,700	1,208,000	4,368,710	-
Fund 225 - Veterans Assistance Fund	394,286	20	5,550	472,710	5,284
Fund 237 - Special Grants Fund	-	600	330,671	369,850	60,000
Fund 238 - East Side Youth Violence Prevention Plan	-	-	-	-	-
Fund 240 - County Health Fund	611,714	440,000	4,506,889	6,365,512	102,120
Fund 241 - Landfill Surcharge Fund	-	410,000	3,500	504,158	20,440
Fund 245 - Mental Health Fund	2,442,185	-	12,300	4,000,000	12,753
Fund 246 - Mental Health Grants	-	-	421,320	417,014	-
Fund 250 - Civil Defense Emergency Fund	-	-	5,000	375,000	-
Fund 253 - Emergency Telephone System	-	3,342,000	20,600	3,087,083	11,952
Fund 257 - Pet Population Fund	-	39,000	100	67,500	-
Fund 260 - Court Automation Fund	-	1,023,000	35,000	2,157,935	44,739
Fund 261 - Court Document Storage Fund	-	1,030,000	35,000	2,720,546	36,635
Fund 262 - Electronic Citation Fund	-	60,000	7,000	620,000	-
Fund 264 - Circuit Clerk Title IV-D Fund	-	-	46,515	121,262	81,013
Fund 265 - Maintenance & Child Support	-	60,000	6,000	135,167	(80,746)
Fund 266 - Foreclosure Mediation Fund	-	25,000	4,000	299,984	-
Fund 267 - Custody Exchange Fund	-	150,000	400	175,000	-
Fund 268 - Law Library Fund	-	280,500	2,500	265,808	1,448
Fund 269 - Bailiff Fund	-	950,000	1,000	1,123,911	23,125

Fund	Revenues			Appropriations	Transfers-in (out)
	Taxes	Fees	Other		
Fund 270 - States Atty Title IV-D Fund	-	-	416,162	406,882	-
Fund 272 - CASA	-	5,000	50	15,000	-
Fund 273 - Children's Advocacy Center Fund	69,979	-	310	72,000	-
Fund 275 - ACCS States Attorney Fund	-	400	100	10,000	-
Fund 277 - SA Records Automation Fund	-	20,000	1,000	75,000	-
Fund 278 - SA Forfeiture Fund	-	100	200	-	-
Fund 285 - Probation Services Fund	-	1,553,582	1,463,990	3,161,813	(21,446)
Fund 286 - Mental Health Court Fund	-	9,500	50	-	-
Fund 290 - Detention Home fund	552,494	50,000	1,072,650	1,903,180	32,244
Fund 295 - Coroner's Fund	-	33,000	200	35,000	-
Fund 300 - County Drug Traffic Prevention	-	20,000	400	46,000	-
Fund 305 - Sheriff's DUI Fund	-	10,000	510	60,000	-
Fund 306 - Transportation Fund	-	-	10	-	-
Fund 315 - Sheriff's Asset Forfeiture Fund	-	135,000	6,600	355,000	-
Fund 330 - Commissary Fund	-	160,000	2,000	307,358	1,248
Fund 335 - Jail Medical Fund	-	8,000	25	15,000	-
Fund 350 - Victim Witness Grant Fund	-	-	15,675	25,096	9,421
Fund 355 - Domestic Violence Advocate Fund	-	-	58,945	68,698	6,278
Fund 370 - Stop Grant	-	-	431,447	632,612	76,201
Fund 383 - Judicial Grants	-	-	33,043	28,072	-
Fund 384 - State's Attorney Grants	-	-	45,104	39,505	-
Fund 385 - Probation Grants	-	-	478,530	332,229	17,927
Fund 386 - Sheriff Department Grants	-	-	418,181	419,142	-
Fund 387 - Auto Theft Grant	-	-	5,000	1,457,090	-
Fund 450 - Bonds Payable Fund	-	-	4,000	1,978,957	1,978,957
Fund 455 - Joint use Bond Escrow Fund	-	-	170,000	3,631,493	-
Fund 500 - MidAmerica St Louis Airport Fund	-	9,080,315	1,025,500	12,521,476	2,400,000
Fund 550 - Employee Medical Trust & Agency	-	13,745,000	481,000	14,301,148	1,222
Fund 570 - SCC Unemployment Trust Fund	-	112,000	1,000	203,000	-

2020 Summary of Estimated Revenues & Expenditures
General Fund (100)

Revenues

Property taxes (estimated after abatements)	\$	9,214,405	
Sales/use taxes		10,800,000	
State income taxes		5,600,000	
Revenues from federal/state agencies		270,000	
Investments		270,650	
Licenses, fines, permits, fees		11,431,300	
Reimbursements		80,000	
Miscellaneous		211,350	
Total Revenues			\$ 37,877,705

Expenditures

General

County Board-General	1,628,937	
County Board-Administration	293,653	
Human Resources	7,982,188	
Central Services	1,589,051	
Data Processing	2,115,971	
Mapping & platting	177,491	
Zoning	511,471	
Auditor	370,872	
Assessor	1,254,590	
Board of Review	310,877	
Recorder of Deeds	235,032	
Treasurer/Collector	681,127	
County Clerk	783,261	
County Clerk - Elections	800,375	
Regional Superintendent of schools	254,735	18,989,631

Judicial

States Attorney	2,091,939	
Circuit Clerk	1,513,327	
Judicial	205,196	
Judicial - Jury commission	175,694	
Judicial-Public Defender	727,220	
Jud-ESL election commission	115,126	4,828,502

Public Safety

Animal control	534,278	
EMA	835,500	
Judicial-Probation/court services	1,083,033	
Coroner	644,616	
Sheriff - Administration	835,356	
Sheriff - Patrol	3,936,776	
Sheriff - Jail	6,856,332	14,725,891

Total Expenditures		38,544,024
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Net change before transfers	(666,319)
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Transfer to MidAmerica	-
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Net transfers - other	670,925
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Net change in General Fund Balance	\$ 4,606
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Fund: 100 - General Fund	2019	2020	Difference	
Cost Center: 1001 - County Board General	1,479,944	1,628,937	148,993	10.07%
Cost Center: 1002 -County Board Administration	267,085	293,653	26,568	9.95%
Cost Center: 1010 - Human Resources	6,651,040	7,982,188	1,331,148	20.01%
Cost Center: 1015 - Central Services	1,580,062	1,589,051	8,989	0.57%
Cost Center: 1016 - Data Processing	2,066,591	2,115,971	49,380	2.39%
Cost Center: 1020 - Mapping	168,412	177,491	9,079	5.39%
Cost Center: 1021 - Zoning	474,370	511,471	37,101	7.82%
Cost Center: 1030 - Animal Control	463,154	534,278	71,124	15.36%
Cost Center: 1035 - EMA	835,500	835,500	-	0.00%
Cost Center: 1040 - Auditor	353,170	370,872	17,702	5.01%
Cost Center: 1045 - Assessor	1,180,818	1,254,590	73,772	6.25%
Cost Center: 1050 - Board of Review	310,558	310,877	319	0.10%
Cost Center: 1055 - Recorder of Deeds	226,408	235,032	8,624	3.81%
Cost Center: 1060 - Treasurer/Collector	661,904	681,127	19,223	2.90%
Cost Center: 1065 - County Clerk	751,021	783,261	32,240	4.29%
Cost Center: 1066 - County Clerk Elections	513,615	800,375	286,760	55.83%
Cost Center: 1070 - Superintendent of Schools	239,072	254,735	15,663	6.55%
Cost Center: 1075 - State's Attorney	1,956,679	2,091,939	135,260	6.91%
Cost Center: 1080 - Circuit Clerk	1,470,886	1,513,327	42,441	2.89%
Cost Center: 1085 - Judicial	193,321	205,196	11,875	6.14%
Cost Center: 1086 - Jury Commission	172,322	175,694	3,372	1.96%
Cost Center: 1087 - Public Defender	680,866	727,220	46,354	6.81%
Cost Center: 1088 - Probation	983,000	1,083,033	100,033	10.18%
Cost Center: 1090 - ESL Election Commission	109,431	115,126	5,695	5.20%
Cost Center: 1095 - Coroner	616,451	644,616	28,165	4.57%
Cost Center Total: 1100 - Sheriff Administration	600,802	835,356	234,554	39.04%
Cost Center Total: 1102 - Sheriff Patrol	3,638,708	3,936,776	298,068	8.19%
Cost Center Total: 1107 - Sheriff Jail	6,493,494	6,856,332	362,838	5.59%
	35,138,684	38,544,024	3,405,340	254%

Please note that 21% of the General Fund increase for the year 2020 is associated with a 27th pay period which occurs once every 11 years.

2018 Salary Increases-By Employee Name		
State Statute 55 ILCS 5/6-1002 (f)		
Effective Date 1/1/19-11/9/19	Employee Name	2019 Increase
01/06/2019	BENNETT, REBECCA E.	433.00
01/07/2019	BALDUS, CARRIE	3,000.00
01/20/2019	JONES III, MILTON H.	6,774.00
01/20/2019	GATES, MICHAEL L.	6,064.00
01/28/2019	GOMRIC, JAMES A.	3,574.00
02/01/2019	STUBBLEFIELD, RICHARD S.	51,346.00
02/03/2019	OWENS, SALMARTIS A. Jr.	10,783.00
02/04/2019	PATTERSON, MONIK L.	11,689.00
02/04/2019	MELTON, SHANNON	5,866.00
02/04/2019	PATTERSON, MONIK L.	15,589.00
02/18/2019	GRADY, JULIE M.	7,373.00
02/18/2019	JETT, ASHLEY M.	5,228.00
02/18/2019	LUMBERG, JOSHUA A.	645.00
02/18/2019	NICHOLS, KAYSIE	2,089.00
02/18/2019	WEAVER, CHERI	10,160.00
02/25/2019	BECKER, ANDREW J.	579.00
03/03/2019	CLAY, KAREN J.	5,001.00
03/03/2019	JOHNSON, KATHI A.	2,000.00
03/03/2019	YORK, ANGELA K.	2,500.00
03/03/2019	MORALES, DAISY	2,465.00
03/03/2019	RAFALOWSKI, AMANDA	2,500.00
03/03/2019	BURROW, JO DEE	9,220.00
03/03/2019	JOHNSON, VICKY L.	1,213.00
03/03/2019	KECK, KATHERINE E.	4,910.00
03/03/2019	WILLIAMS, JACQUELYN N.	6,610.00
03/04/2019	ALLEN, CHRISTOPHER G.	2,000.00
03/04/2019	BECKERLE, ANNE M	2,000.00
03/11/2019	DOUGHERTY, PAMELA A.	14,402.00
03/17/2019	NICHOLS, DENNIS D.	5,000.00
03/17/2019	NICHOLS, JAMES	4,000.00
03/17/2019	GREEN, MATTHEW J	12,121.00
03/31/2019	LUDGATE, MATTHEW E.	1,800.00
03/31/2019	REHRIG, SUSAN C.	3,640.00
04/01/2019	GRAY, LISA	2,030.00
04/01/2019	TUNSTALL, ARIELLE T.	3,288.00
04/04/2019	BARNUM, ANN M.	5,000.00
04/28/2019	HERNANDEZ, ARMANDO L.	1,510.00
04/29/2019	JOHNSON, ANDREA L.	10,000.00
05/12/2019	FERNANDEZ, PAIGE	4,367.00
05/12/2019	McGUIRE, PHENIKA M.	5,192.00
05/12/2019	RAUCKMAN, LORI	4,542.00
05/13/2019	BITTERS, ROBERT A.	30,148.00
05/13/2019	WISE, KEVIN J.	32,649.00
05/13/2019	GEORGEN, RANDY G.	5,000.00
05/13/2019	HARMS, JAMES	5,000.00
05/29/2019	SCHREADER, GARY J.	9,000.00
05/29/2019	MEISE, MORGAN	6,594.00
06/09/2019	BLACKWELL, ROSA M.	2,800.00
06/09/2019	PALMER, DERRICK D.	2,682.00
06/09/2019	BAYLOR, JESSICA D.	4,114.00

Effective Date 1/1/19-11/9/19	Employee Name	2019 Increase		
06/09/2019	CROISSANT, BETTY	4,115.00		
06/09/2019	GATES, MICHAEL L.	2,665.00		
06/09/2019	PHILLIPS, JACOB W.	4,115.00		
06/09/2019	WEBSTER, JEFFERY S.	7,149.00		
06/09/2019	MOORE II, DELANCEY H.	11,691.00		
06/09/2019	STRUBBERG, STEVEN B.	4,623.00		
06/10/2019	GARTNEY, ANTHONY	2,207.00		
06/10/2019	ROZGOWSKI, CHRISTINE M.	1,219.00		
06/19/2019	FIELD, LIAL L. III	19,500.00		
06/19/2019	WILSON, NANCY	9,750.00		
06/24/2019	WILLIAMS, TERRENCE Q.	3,898.00		
06/24/2019	BERNEKING, MARY B.	20,942.00		
07/01/2019	SMITH, MARGARET G.	12,401.00		
07/07/2019	HARPER, LINDA R.	3,220.00		
07/07/2019	SHAFFER, BARBARA J.	796.00		
07/07/2019	WEISENSTEIN, KATHRYN L.	6,500.00		
07/15/2019	BERGMAN, FRANK C.	5,740.00		
07/15/2019	EMMANUEL, JASON R.	5,000.00		
07/15/2019	TRIPPI, JOHN D.	5,000.00		
07/17/2019	BUGAJ, AGNIESZKA K.	5,000.00		
07/19/2019	VONBOKEL, ANGELIQUE	5,000.00		
07/22/2019	SIMMONS, HERBERT	10,000.00		
08/04/2019	MELTON, SHANNON	2,933.00		
08/05/2019	BUCHANAN, TERRY W.	2,109.00		
08/18/2019	PATTERSON, MONIK L.	3,900.00		
08/18/2019	EVERSMAN, JULIA L.	2,500.00		
08/18/2019	KNAPP, THOMAS W	2,000.00		
08/18/2019	KOEHLER , NANCY T.	2,500.00		
08/18/2019	STOCKETT, DANIEL E.	8,456.00		
08/18/2019	COLLINS, SHAN M.	10,147.00		
09/02/2019	BOND, KEITH	790.00		
09/08/2019	GLENN, CARMEN S.	3,535.00		
09/08/2019	VOELKEL, CASSIE ANN	12,000.00		
09/08/2019	WARNER, CONNIE M.	1,950.00		
09/16/2019	LUDWIG, LISA A.	3,976.00		
09/16/2019	SCOTT, SHERRY	3,373.00		
09/16/2019	YORK, MONIQUE J.	1,950.00		
09/20/2019	CARR, JESSICA	4,000.00		
09/20/2019	CONNER, ERIN K.	3,000.00		
09/20/2019	ELLIOT, JULIE C	2,000.00		
09/20/2019	PECK, JENIFER M	2,000.00		
09/29/2019	FERNANDEZ, PAIGE	4,995.00		
09/29/2019	KRUMMRICH, JACQUELINE ANN	4,053.00		
09/29/2019	McGUIRE, PHENIKA M.	4,995.00		
09/29/2019	RAUCKMAN, LORI	4,995.00		
09/29/2019	RICE, PHIL R.	634.00		
09/29/2019	CHAMBERS, SHANA D.	5,099.00		
10/01/2019	BURROUGHS, TERRI L.	5,908.00		
10/01/2019	ROSENZWEIG, DANA P.	7,393.00		
10/03/2019	FARRIA, KAREN	3,900.00		
10/27/2019	BLAKEMORE, ARIANNA	975.00		
10/27/2019	HAUSER, ABBY L.	2,080.00		

Effective Date 1/1/19-11/9/19	Employee Name	2019 Increase	
10/28/2019	JONES, CHRISTOPHER M.	6,774.00	
10/28/2019	MORALES, DAISY	943.00	
10/28/2019	MYATT, KRISTEN	750.00	
10/28/2019	RAHAR, JOYCE M	2,080.00	
11/04/2019	JUENGER, JENNIFER M.	1,973.00	
11/04/2019	ALLEN, NICHOLAS G	5,340.00	
11/04/2019	HATTER, FRANZETTE D.	2,215.00	
02/03/2019	Cantwell, Michael	25,104.95	
Note: Payroll paid out of 2019 Budget Appropriation covers work dates 12/9/19 through 12/7/19. Information provided above was collected as of 11/9/19.			

Section 2

St. Clair County, Illinois Appropriations 2020

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 100 - General Fund		
Cost Center 1001 - County Board General		
60000	Payroll-Elected Officials	659,050
60100	Payroll-Full time	38,831
60110	Payroll-Part time	56,949
60130	Payroll-Appointments/Commissions	12,225
60900	Payroll escrow 27th payroll	3,684
60900	Payroll escrow	150,000
61000	Office supplies	1,000
61010	Postage & mailings	15
61030	Printing & binding	200
62000	Training	500
62050	Conferences & meetings	1,500
62100	Travel	500
62200	Dues & memberships	50,000
62220	Bank service fees	9,000
63000	Audit services	110,000
63050	Legal services	125,000
63150	Advisory & consulting services	73,000
68050	Court orders and related payment	50,000
68070	Contributions to Judges salaries	14,000
68200	Birth & death certificates	1,500
69000	Community Development Programs	10,000
69000-03	Community Development Programs SW IL Law Enforcement Commission	21,667
69000-04	Community Development Programs Elderly programs	62,500
69000-05	Community Development Programs Soil & water conservation	18,000
89000	Contingencies	139,816
95200	Grant match transfer	20,000
Expense Totals		\$ 1,628,937
Salary and Wages		\$ 710,106
Part-time		\$ 56,949
Overtime		\$ -
Payroll Escrow		\$ 3,684
Other Personnel		\$ 150,000
Total Personnel Expenses		\$ 920,739
Non-Personnel Expenses		\$ 708,198
Total County Board Budget		\$ 1,628,937

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE		2020 Appropriations
Fund: 100 - General Fund			
Cost Center 1002 - County Board Admin			
60100	Payroll-Full time		282,777
60900	Payroll escrow 27th payroll		10,876
Expense Totals		\$	<u>293,653</u>

Salary and Wages	\$	282,777
Part-time	\$	-
Overtime	\$	-
Payroll Escrow	\$	10,876
Other Personnel	\$	-
Total Personnel Expenses	\$	<u>293,653</u>
Non-Personnel Expenses	\$	-
Total County Board Admin Budget	\$	<u>293,653</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1010 - Human Resources			Appropriations
60100	Payroll-Full time		71,537
60900	Payroll escrow 27th payroll		2,751
60630	Unemployment insurance		76,000
60650	Health & Life insurance		7,800,000
61000	Office supplies		100
61020	Books, manuals & periodicals		500
62000	Training		2,500
63630	Maintenance contracts-software		28,400
63100	Administrative services		400
		Expense Totals	\$ 7,982,188
		Salary and Wages	\$ 71,537
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 2,751
		Other Personnel	\$ 7,876,000
		Total Personnel Expenses	\$ 7,950,288
		Non-Personnel Expenses	\$ 31,900
		Total Human Resources Budget	\$ 7,982,188

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 100 - General Fund		
Cost Center 1015 - Central Services		
60100	Payroll-Full time	294,658
60900	Payroll escrow 27th payroll	11,333
61000-01	Office Supplies Other	18,000
61000-02	Office Supplies Paper products	30,000
61000-03	Office Supplies Copier supplies	5,000
61010	Postage & mailings	400,000
61020	Books, manuals & periodicals	5,000
61030	Printing & binding	80,000
61200-01	Vehicle supplies unleaded fuel	250,000
61200-02	Vehicle supplies diesel fuel	1,000
61200-04	Vehicle supplies licenses	2,300
61350	Shop tools and supplies	2,500
61380	Uniforms	800
61510	Safety supplies	500
61900-02	Small capital purchases office furniture and equipment	35,000
61900-07	Small capital purchases other machinery and equipment	5,000
61900-08	Small capital purchases vehicle accessories	5,000
62000	Training	100
62100	Travel	100
62200	Dues & memberships	500
63450	Advertising & marketing	100,186
63610	Maint contracts-office equipment	35,000
63710	Repair & maint-office equipment	2,000
63720	Repair & maint-machine & equip	2,000
63750	Repair & maint-communicate equip	5,000
63770	Repair & maint-vehicles	95,000
65110	Waste disposal	1,000
81000-07	Major capital purchases other machinery & equipment	15,000
81000-08	Major capital purchases vehicles	187,074
Expense Totals		<u>\$ 1,589,051</u>
Salary and Wages		\$ 294,658
Part-time		\$ -
Overtime		\$ -
Payroll Escrow		\$ 11,333
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 305,991</u>
Non-Personnel Expenses		<u>\$ 1,283,060</u>
Total Central Services Budget		<u><u>\$ 1,589,051</u></u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1016 - Data Processing			Appropriations
60100	Payroll-Full time		659,120
60900	Payroll escrow 27th payroll		25,351
61000	Office supplies		500
61000-01	Office Supplies Other		24,000
61010	Postage & mailings		500
61020	Books, manuals & periodicals		1,000
61400	Program supplies		13,000
61900-03	Small capital purchases Data Processing equipment		187,000
61900-04	Small capital purchases Data Processing software		37,500
62000	Training		30,000
62100-01	Travel mileage reimbursement		1,000
62100-05	Travel Other		1,000
63200-02	Technical services Data Processing		243,391
63630	Maintenance contracts-software		622,329
81000-03	Major capital purchases Data Processing equipment		220,110
81000-04	Major capital purchases Data Processing software		50,170
		Expense Totals	<u>\$ 2,115,971</u>
		Salary and Wages	\$ 659,120
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 25,351
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 684,471</u>
		Non-Personnel Expenses	<u>\$ 1,431,500</u>
		Total Data Processing Budget	<u><u>\$ 2,115,971</u></u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1020 - Mapping			Appropriations
60100	Payroll-Full time		142,008
60900	Payroll escrow 27th payroll		5,483
69000	Community Development Programs		30,000
		Expense Totals	<u>\$ 177,491</u>
		Salary and Wages	\$ 142,008
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 5,483
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 147,491</u>
		Non-Personnel Expenses	<u>\$ 30,000</u>
		Total Mapping Budget	<u>\$ 177,491</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1021 - Zoning			Appropriations
60100	Payroll-Full time		444,836
60110	Payroll-Part time		20,000
60130	Payroll-Appointments/Commissions		7,000
60900	Payroll escrow 27th payroll		17,735
61000	Office supplies		1,000
61400	Program supplies		1,000
62000	Training		2,000
62100	Travel		7,000
62200	Dues & memberships		900
63820	Repair & maint-grounds		10,000
		Expense Totals	<u>\$ 511,471</u>
		Salary and Wages	\$ 451,836
		Part-time	\$ 20,000
		Overtime	\$ -
		Payroll Escrow	\$ 17,735
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 489,571</u>
		Non-Personnel Expenses	<u>\$ 21,900</u>
		Total Zoning Budget	<u>\$ 511,471</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1030 - Animal Control			Appropriations
60100	Payroll-Full time		395,905
60110	Payroll-Part time		22,000
60900	Payroll escrow 27th payroll		16,073
60320	Standby pay		1,300
61000	Office supplies		2,000
61010	Postage & mailings		500
61300	Custodial maintenance supplies		500
61400-01	Program supplies Medical & dental		17,000
61400-02	Program supplies Food		17,000
61400-03	Program supplies Other		24,000
63080	Veternarian services		31,500
63720	Repair & maint-machine & equip		6,500
		Expense Totals	<u>\$ 534,278</u>
		Salary and Wages	\$ 395,905
		Part-time	\$ 22,000
		Overtime	\$ -
		Payroll Escrow	\$ 16,073
		Other Personnel	\$ 1,300
		Total Personnel Expenses	<u>\$ 435,278</u>
		Non-Personnel Expenses	<u>\$ 99,000</u>
		Total Animal Control Budget	<u>\$ 534,278</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1035 - EMA			Appropriations
61000	Office supplies		5,000
61200-01	Vehicle supplies unleaded fuel		500
61400	Program supplies		3,500
62000	Training		4,000
62100-01	Travel mileage reimbursement		500
63500	Custodial services		3,500
63710	Repair & maint-office equipment		2,000
63750	Repair & maint-communicate equip		18,000
63770	Repair & maint-vehicles		2,500
65050	Rental expense		3,000
65150	Telephone		13,000
68510-05	Program expenses Dispatching Services		780,000
		Expense Totals	<u>\$ 835,500</u>
		Salary and Wages	\$ -
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ -</u>
		Non-Personnel Expenses	<u>\$ 835,500</u>
		Total EMA Budget	<u>\$ 835,500</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1040 - Auditor			Appropriations
60000	Payroll-Elected Officials		98,776
60100	Payroll-Full time		252,658
60110	Payroll-Part time		7,916
60900	Payroll escrow 27th payroll		10,022
62000	Training		1,000
62200	Dues & memberships		500
		Expense Totals	<u>\$ 370,872</u>
		Salary and Wages	\$ 351,434
		Part-time	\$ 7,916
		Overtime	\$ -
		Payroll Escrow	\$ 10,022
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 369,372</u>
		Non-Personnel Expenses	\$ 1,500
		Total Auditor Budget	<u>\$ 370,872</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1045 - Assessor			Appropriations
60000	Payroll-Elected Officials		98,766
60100	Payroll-Full time		1,074,590
60110	Payroll-Part time		30,000
60900	Payroll escrow 27th payroll		42,484
61000	Office supplies		500
61400	Program supplies		1,000
62000	Training		5,250
62100	Travel		1,200
62200	Dues & memberships		800
Expense Totals			<u>\$ 1,254,590</u>
		Salary and Wages	\$ 1,173,356
		Part-time	\$ 30,000
		Overtime	\$ -
		Payroll Escrow	\$ 42,484
		Other Personnel	\$ -
Total Personnel Expenses			<u>\$ 1,245,840</u>
Non-Personnel Expenses			<u>\$ 8,750</u>
Total Assessor Budget			<u>\$ 1,254,590</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE	2020 Appropriations
Fund: 100 - General Fund		
Cost Center 1050 - Board of Review		
60000	Payroll-Elected Officials	141,900
60100	Payroll-Full time	160,070
60900	Payroll escrow 27th payroll	6,157
61000	Office supplies	250
62000	Training	1,700
62200	Dues & memberships	800
Expense Totals		<u>\$ 310,877</u>
Salary and Wages		\$ 301,970
Part-time		\$ -
Overtime		\$ -
Payroll Escrow		\$ 6,157
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 308,127</u>
Non-Personnel Expenses		<u>\$ 2,750</u>
Total Board of Review Budget		<u>\$ 310,877</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1055 - Recorder of Deeds			Appropriations
60000	Payroll-Elected Officials		98,776
60100	Payroll-Full time		130,912
60900	Payroll escrow 27th payroll		5,044
61010	Postage & mailings		300
		Expense Totals	\$ 235,032
		Salary and Wages	\$ 229,688
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 5,044
		Other Personnel	\$ -
		Total Personnel Expenses	\$ 234,732
		Non-Personnel Expenses	\$ 300
		Total Recorder of Deeds Budget	\$ 235,032

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE	2020 Appropriations
Fund: 100 - General Fund		
Cost Center 1060 - Treasurer/Collector		
60000	Payroll-Elected Officials	98,766
60100	Payroll-Full time	525,952
60110	Payroll-Part time	20,611
60900	Payroll escrow 27th payroll	21,198
62200	Dues & memberships	600
62050	Conferences & meetings	1,000
68510	Program expenses	13,000
Expense Totals		<u>\$ 681,127</u>
Salary and Wages		\$ 624,718
Part-time		\$ 20,611
Overtime		\$ -
Payroll Escrow		\$ 21,198
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 666,527</u>
Non-Personnel Expenses		<u>\$ 14,600</u>
Total Treasurer Budget		<u>\$ 681,127</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1065 - County Clerk			Appropriations
60000	Payroll-Elected Officials		98,766
60100	Payroll-Full time		657,025
60900	Payroll escrow 27th payroll		25,270
61000	Office supplies		1,800
62200	Dues & memberships		400
		Expense Totals	<u>\$ 783,261</u>
		Salary and Wages	\$ 755,791
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 25,270
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 781,061</u>
		Non-Personnel Expenses	<u>\$ 2,200</u>
		Total County Clerk Budget	<u>\$ 783,261</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1066 - County Clerk Elections			Appropriations
60120	Payroll-Election Judges		420,000
65050	Rental expense		44,000
65110	Waste disposal		375
68540	Program reimbursements		36,000
63630	Maintenance contracts-software		300,000
		Expense Totals	<u>\$ 800,375</u>
		Salary and Wages	\$ 420,000
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 420,000</u>
		Non-Personnel Expenses	<u>\$ 380,375</u>
		Total County Clerk Elections Budget	<u>\$ 800,375</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1070 - Superintendent of Schools			Appropriations
60000	Payroll-Elected Officials		5,000
60100	Payroll-Full time		231,748
60900	Payroll escrow 27th payroll		8,913
60660	Teachers retirement		1,351
61010	Postage & mailings		300
62100-01	Travel mileage reimbursement		2,500
65150	Telephone		4,923
		Expense Totals	<u>\$ 254,735</u>
		Salary and Wages	\$ 236,748
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 8,913
		Other Personnel	\$ 1,351
		Total Personnel Expenses	<u>\$ 247,012</u>
		Non-Personnel Expenses	<u>\$ 7,723</u>
		Total Superintendent of Schools Budget	<u>\$ 254,735</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 100 - General Fund		
Cost Center 1075 - State's Attorney		
60000	Payroll-Elected Officials	177,220
60100	Payroll-Full time	1,762,228
60900	Payroll escrow 27th payroll	67,791
61000	Office supplies	5,000
61020	Books, manuals & periodicals	24,000
61400-07	Program supplies Transcripts & certified copies	8,000
62000	Training	2,000
62100	Travel	6,000
62200	Dues & memberships	1,000
65150	Telephone	4,000
68510-01	Program expenses Trial related	13,700
95200	Grant match transfer	21,000
Expense Totals		<u>\$ 2,091,939</u>
Salary and Wages		\$ 1,939,448
Part-time		\$ -
Overtime		\$ -
Payroll Escrow		\$ 67,791
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 2,007,239</u>
Non-Personnel Expenses		<u>\$ 84,700</u>
Total State's Attorney Budget		<u>\$ 2,091,939</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1080 - Circuit Clerk			Appropriations
60000	Payroll-Elected Officials		98,776
60100	Payroll-Full time		1,355,834
60900	Payroll escrow 27th payroll		52,147
60200	Overtime		5,000
62100	Travel		1,000
62200	Dues & memberships		570
		Expense Totals	<u>\$ 1,513,327</u>
		Salary and Wages	\$ 1,454,610
		Part-time	\$ -
		Overtime	\$ 5,000
		Payroll Escrow	\$ 52,147
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 1,511,757</u>
		Non-Personnel Expenses	<u>\$ 1,570</u>
		Total Circuit Clerk Budget	<u><u>\$ 1,513,327</u></u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1085 - Judicial			Appropriations
60100	Payroll-Full time		185,197
60900	Payroll escrow 27th payroll		7,149
61000	Office supplies		600
63180	Interpreter services		10,000
68510-01	Program expenses Trial related		2,250
		Expense Totals	<u>\$ 205,196</u>
		Salary and Wages	\$ 185,197
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 7,149
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 192,346</u>
		Non-Personnel Expenses	<u>\$ 12,850</u>
		Total Judicial Budget	<u>\$ 205,196</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE	2020 Appropriations
Fund: 100 - General Fund		
Cost Center 1086 - Jury Commission		
60100	Payroll-Full time	47,045
60110	Payroll- Part time	5,000
60130	Payroll-Appointments/Commissions	5,787
60900	Payroll escrow 27th payroll	2,002
61000	Office supplies	860
61050	Data processing supplies	15,000
68060-01	Juror costs Fees	52,500
68060-02	Juror costs Mileage	40,000
68060-03	Juror costs Parking	5,000
68060-04	Juror costs Meals	2,500
Expense Totals		<u>\$ 175,694</u>
Salary and Wages		\$ 52,832
Part-time		\$ 5,000
Overtime		\$ -
Payroll Escrow		\$ 2,002
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 59,834</u>
Non-Personnel Expenses		<u>\$ 115,860</u>
Total Jury Commission Budget		<u><u>\$ 175,694</u></u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 100 - General Fund		
Cost Center 1087 - Public Defender		
60100	Payroll-Full time	680,759
60110	Payroll-Part time	7,251
60900	Payroll escrow 27th payroll	26,460
61000	Office supplies	250
61020	Books, manuals & periodicals	2,000
62100	Travel	500
63090	Other professional services	10,000
Expense Totals		<u>\$ 727,220</u>
Salary and Wages		\$ 680,759
Part-time		\$ 7,251
Overtime		\$ -
Payroll Escrow		\$ 26,460
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 714,470</u>
Non-Personnel Expenses		<u>\$ 12,750</u>
Total Public Defender Budget		<u><u>\$ 727,220</u></u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE		2020 Appropriations
Fund: 100 - General Fund				
Cost Center 1088 - Probation				
60100	Payroll-Full time			269,878
60110	Payroll-Part time			32,000
60900	Payroll escrow 27th payroll			11,611
68510	Program expenses			769,784
		Expense Totals	\$	<u>1,083,273</u>
		Salary and Wages	\$	269,878
		Part-time	\$	32,000
		Overtime	\$	-
		Payroll Escrow	\$	11,371
		Other Personnel	\$	-
		Total Personnel Expenses	\$	<u>313,249</u>
		Non-Personnel Expenses	\$	<u>769,784</u>
		Total Probation Budget	\$	<u>1,083,033</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1090 - ESL Election Commission			Appropriations
60100	Payroll-Full time		110,862
60900	Payroll escrow 27th payroll		4,264
		Expense Totals	<u>\$ 115,126</u>
		Salary and Wages	\$ 110,862
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 4,264
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 115,126</u>
		Non-Personnel Expenses	\$ -
		Total ESL Election Commission Budget	<u>\$ 115,126</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE	2020 Appropriations
Fund: 100 - General Fund		
Cost Center 1095 - Coroner		
60000	Payroll-Elected Officials	98,776
60100	Payroll-Full time	231,385
60110	Payroll-Part time	45,000
60900	Payroll escrow 27th payroll	10,630
61400	Program supplies	3,000
62200	Dues & memberships	825
63020	Autopsy services	250,000
65150	Telephone	5,000
Expense Totals		<u>\$ 644,616</u>
Salary and Wages		\$ 330,161
Part-time		\$ 45,000
Overtime		\$ -
Payroll Escrow		\$ 10,630
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 385,791</u>
Non-Personnel Expenses		<u>\$ 258,825</u>
Total Coroner Budget		<u>\$ 644,616</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1100 - Sheriff Administration			Appropriations
60000	Payroll-Elected Officials		98,766
60100	Payroll-Full time		511,292
60320	Standby pay		425
60400	Educational incentive		850
60410	Clothing maintenance allowance		1,858
60900	Payroll escrow 27th payroll		19,665
61400-03	Program supplies Other		500
61400-04	Program supplies Staff		500
62000	Training		500
62100	Travel		500
62200	Dues & memberships		500
68510-06	Program expense-Corrections Academy		200,000
		Expense Totals	\$ 835,356

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT		TITLE	
Fund: 100 - General Fund			2020
Cost Center 1102 - Sheriff Patrol			Appropriations
60100	Payroll-Full time		3,319,888
60200	Overtime		200,000
60300	Holiday pay		150,000
60310	Sick pay		25,000
60320	Standby pay		20,000
60400	Educational incentive		11,500
60410	Clothing maintenance allowance		40,000
60900	Payroll escrow 27th payroll		127,688
61380	Uniforms		10,000
61400-03	Program supplies Other		4,500
61400-04	Program supplies Staff		200
62000	Training		3,000
62100	Travel		2,500
62200	Dues & memberships		1,500
65150	Telephone		21,000
		Expense Totals	\$ 3,936,776

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 100 - General Fund			
Cost Center 1107 - Sheriff Jail			
60100	Payroll-Full time		4,293,864
60110	Payroll-Part time		20,300
60200	Overtime		130,000
60300	Holiday pay		200,000
60310	Sick pay		12,500
60320	Standby pay		400
60400	Educational incentive		7,500
60410	Clothing maintenance allowance		50,000
60900	Payroll escrow 27th payroll		165,929
61380	Uniforms		10,000
61400-02	Program supplies Food		450,000
61400-03	Program supplies Other		50,000
62000	Training		500
62100	Travel		40,000
63060	Medical and dental services		1,417,839
63630	Maintenance contracts-software		7,500
Expense Totals		\$	<u>6,856,332</u>
Salary and Wages		\$	8,223,810
Part-time		\$	20,300
Overtime		\$	330,000
Payroll Escrow		\$	313,282
Other Personnel		\$	<u>520,033</u>
Total Personnel Expenses		\$	9,407,425
Non-Personnel Expenses		\$	<u>2,221,039</u>
Total Sheriff Department Budget		\$	<u>11,628,464</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

Grand Total Of All General County Funds

Salary and Wages	\$	20,339,265
Part-time	\$	267,027
Overtime	\$	335,000
Payroll Escrow	\$	707,470
Other Personnel	\$	8,548,684
Total Personnel Expenses	\$	30,197,446
Non-Personnel Expenses	\$	8,346,818
Grand Total Of All General County Funds	\$	38,544,264

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 130 - Geographic Information Systems		
Cost Center 1300 - GIS		
60100	Payroll-Full time	218,099
60600	FICA employer contribution	12,857
60610	IMRF employer contribution	15,848
60620	Workmen's compensation	1,093
60630	Unemployment insurance	422
60650	Health & Life insurance	33,491
60900	Payroll escrow 27th payroll	8,388
61000	Office supplies	700
61900-03	Small capital purchases Data Processing equipment	5,000
61900-04	Small capital purchases Data Processing software	5,000
62000	Training	2,000
62100-05	Travel Other	6,000
63200	Technical services	140,000
63630	Maintenance contracts-software	55,000
81000-03	Major capital purchases Data Processing equipment	13,800
81000-04	Major capital purchases Data Processing software	20,000
Expense Totals		<u>\$ 537,698</u>
Salary and Wages		\$ 218,099
Part-time		\$ -
Overtime		\$ -
Payroll Escrow		\$ 8,388
Other Personnel		\$ 63,711
Total Personnel Expenses		<u>\$ 290,198</u>
Non-Personnel Expenses		<u>\$ 247,500</u>
Grand Total GIS Fund Budget		<u><u>\$ 537,698</u></u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE		2020 Appropriations
Fund: 140 - Pari-Mutuel Betting Fund				
Cost Center 1402 - Economic Development				
63150	Advisory & consulting services			400,000
	Transfer			100,000
		Expense Totals	\$	<u>500,000</u>
		Salary and Wages	\$	-
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	-
		Non-Personnel Expenses	\$	500,000
		Grand Total Pari-Mutuel Betting-Economic Development Fund Budget	\$	<u>500,000</u>

NOTE: FLEXIBLE BUDGET BASED ON ECONOMIC DEVELOPMENTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 150 - Tort Liability Fund			
Cost Center 1500 - Tort Liability			
60100	Payroll-Full time		246,725
60110	Payroll-Part time		17,862
60650	Health & Life insurance		67,000
60900	Payroll escrow 27th payroll		10,176
61400	Program supplies		25,000
62500	Safety programs		20,000
63050	Legal services		1,000,000
63090	Other professional services		10,000
63100	Administrative services		1,000
63150-01	Advisory & consulting services County		20,000
63150-02	Advisory & consulting services Airport		20,000
63450	Advertising & marketing		200
68050	Court orders and related payment		200,000
70100-01	County insurance premiums General liability		846,000
70100-02	County insurance premiums Property		200,000
70100-03	County insurance premiums Auto		125,000
70100-04	County insurance premiums Pollution		9,000
70150-01	Airport insurance premiums General liability		157,550
70150-02	Airport insurance premiums Property		380,000
70150-03	Airport insurance premiums Auto		26,250
70150-04	Airport insurance premiums Pollution		1,200
70190	Workmens Compensation premiums		280,000
70200-01	Insurance claims County		2,600,000
70200-02	Insurance claims Airport		400,000
70250-01	Self-insurance claims County vehicles		40,000
70250-02	Self-insurance claims County property		90,000
70250-03	Self-insurance claims Airport		40,000
Expense Totals		<u>\$</u>	<u>6,832,963</u>
Salary and Wages		\$	246,725
Part-time		\$	17,862
Overtime		\$	-
Payroll Escrow		\$	10,176
Other Personnel		\$	67,000
Total Personnel Expenses		\$	341,763
Non-Personnel Expenses		\$	6,491,200
Grand Total Tort Fund Budget		<u>\$</u>	<u>6,832,963</u>

NOTE: FLEXIBLE BUDGET BASED ON INDEMNITY REQUIREMENTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 160 - Capital Replacement Fund			
Cost Center 1600 - Capital Replacement			
81000-01	Major capital purchases building improvements		7,000,000
	Expense Totals	\$	<u>7,000,000</u>
	Salary and Wages	\$	-
	Part-time	\$	-
	Overtime	\$	-
	Other Personnel	\$	-
	Total Personnel Expenses	\$	-
	Non-Personnel Expenses	\$	<u>7,000,000</u>
	Grand Total Capital Replacement Fund Budget	\$	<u>7,000,000</u>

NOTE: FUNDS ALLOCATED FOR CAPITAL PROJECTS (LAND
PURCHASES, UPDATE COUNTY FACILITIES, RADIO SYSTEM UPGRADES
AND MISCELLANEOUS EXPENDITURES)
FLEXIBLE BUDGET BASED ON SPECIAL PROJECTS

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE	2020 Appropriations
Fund: 170 - Metrolink Security Fund		
Cost Center 1700 - Metrolink Security		
60100	Payroll-Full time	1,025,769
60200	Overtime	20,000
60300	Holiday pay	60,000
60310	Sick pay	6,000
60320	Standby pay	5,000
60400	Educational incentive	4,400
60410	Clothing maintenance allowance	10,000
60600	FICA employer contribution	77,871
60610	IMRF employer contribution	247,102
60620	Workmen's compensation	77,375
60630	Unemployment insurance	3,376
60650	Health & Life insurance	265,888
60900	Payroll escrow 27th payroll	39,453
Expense Totals		<u>\$ 1,842,234</u>
Salary and Wages		\$ 1,025,769
Part-time		\$ -
Overtime		\$ 20,000
Payroll Escrow		\$ 39,453
Other Personnel		\$ 757,012
Total Personnel Expenses		<u>\$ 1,842,234</u>
Non-Personnel Expenses		\$ -
Grand Total Metrolink Security Fund Budget		<u>\$ 1,842,234</u>

NOTE: FLEXIBLE BUDGET BASED ON NEEDS AND CONTRACT WITH
METRO FOR SECURITY

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 175 - Dispatching Services		
Cost Center 1750 - Dispatching Services		
60100	Payroll-Full time	1,535,694
60110	Payroll-Part time	150,000
60200	Overtime	150,000
60300	Holiday pay	55,000
60490	Labor contingencies	34,910
60650	Health & Life insurance	550,800
60900	Payroll escrow 27th payroll	64,834
Expense Totals		<u>\$ 2,541,238</u>
Salary and Wages		\$ 1,535,694
Part-time		\$ 150,000
Overtime		\$ 150,000
Payroll Escrow		\$ 64,834
Other Personnel		\$ 640,710
Total Personnel Expenses		<u>\$ 2,541,238</u>
Non-Personnel Expenses		<u>\$ -</u>
Grand Total Dispatching Services Fund Budget		<u><u>\$ 2,541,238</u></u>

NOTE: FLEXIBLE BUDGET BASED ON THE CONSOLIDATION OF PSAP
LOCATIONS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 180 - State's Attorney Programs			
Cost Center 1800 - Offender Accountability Program			
60100	Payroll-Full time		28,840
60900	Payroll escrow 27th payroll		1,109
68510	Program expenses		72,000
Expense Totals		\$	<u>101,949</u>
Cost Center 1802 - State's Attorney Settlement			
60100	Payroll-Full time		98,880
60600	FICA employer contribution		7,564
60610	IMRF employer contribution		9,325
60620	Workmen's compensation		670
60650	Health & Life insurance		32,400
60900	Payroll escrow 27th payroll		3,803
68510	Program expenses		7,358
Expense Totals		\$	<u>160,000</u>
Salary and Wages		\$	127,720
Part-time		\$	-
Overtime		\$	-
Payroll Escrow		\$	4,912
Other Personnel		\$	49,959
Total Personnel Expenses		\$	182,591
Non-Personnel Expenses		\$	79,358
Grand Total States Attorney Programs Fund Budget		\$	<u>261,949</u>

NOTE: USE OF THESE FUNDS REQUIRE APPROVAL OF BOTH COUNTY
BOARD CHAIRMAN AND STATE'S ATTORNEY

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 200 - County Highway Fund			2020
Cost Center 2000 - Highway			Appropriations
60100-01	Payroll-Full time allocated		700,000
60100-05	Payroll-Full time engineering design		135,000
60100-06	Payroll-Full time engineering survey		30,000
60100-07	Payroll-Full time engineering construction		20,000
60650	Health & Life insurance		858,600
61000	Office supplies		15,000
61010	Postage & mailings		5,000
61300	Custodial maintenance supplies		5,000
61350	Shop tools and supplies		5,000
61500	Technical supplies		20,000
61510	Safety supplies		25,000
61800-01	Road maintenance materials Rock/Sand		5,000
61800-02	Road maintenance materials Culverts		2,000
61800-03	Road maintenance materials Bit materials		1,000
61800-04	Road maintenance materials Snow removal		10,000
61800-05	Road maintenance materials Other		20,000
61900-01	Small capital purchases bldg improvements		20,000
61900-02	Small capital purchases office furniture and equipment		5,000
61900-03	Small capital purchases Data Processing equipment		5,000
61900-04	Small capital purchases other machinery		5,000
62000	Training		1,200
62050	Conferences & meetings		2,250
62100-01	Travel mileage reimbursement		2,000
62100-02	Travel transportation		1,000
62100-03	Travel lodging		2,000
62100-04	Travel fuel		750
62100-05	Travel Other		2,000
62200	Dues & memberships		2,500
63030-01	Engineering Design		400,000
63030-02	Engineering Survey		50,000

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 200 - County Highway Fund		
Cost Center	2000 - Highway	
63030-03	Engineering Construction	300,000
63090	Other professional services	7,500
63200-01	Technical services consulting	2,500
63200-05	Technical services other	5,000
63450	Advertising & marketing	3,000
63500	Custodial services	25,000
63600	Maintenance contract-buildings	30,000
63610	Maint contracts-office equipment	3,500
63620	Maint contract-machinery & equip	3,500
63630	Maintenance contracts-software	10,000
63700	Repair & maint-buildings	20,000
63710	Repair & maint-office equipment	10,000
63720	Repair & maint-machine & equip	5,000
63740	Repair & maint-technical equip	5,000
64000	Equipment rentals	10,000
65100-01	Utilities Natural gas	20,000
65100-02	Utilities Electric	60,000
65100-03	Utilities Water	6,000
65100-04	Utilities Sewer	1,000
65110	Waste disposal	25,000
65150	Telephone	15,000
81100-02	Highway construction Right of way & easements	100,000
81100-03	Highway construction Infrastructures	1,000,000
81100-04	Highway construction Traffic control devices	5,000
89000	Contingencies	30,000
Expense Totals		<u>\$ 4,057,300</u>
Salary and Wages		\$ 660,299
Part-time		\$ 100,000
Overtime		\$ -
Payroll escrow 27th pay		\$ 124,701
Other Personnel		<u>\$ 858,600</u>
Total Personnel Expenses		<u>\$ 1,743,600</u>
Non-Personnel Expenses		<u>\$ 2,313,700</u>
Grand Total Highway Fund Budget		<u><u>\$ 4,057,300</u></u>

NOTE: FLEXIBLE BUDGET BASED ON HIGHWAY CONSTRUCTION
PROJECTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 201 - Bridge Fund		
Cost Center 2010 - Bridge		
60100-05	Payroll-Full time engineering design	60,000
60100-06	Payroll-Full time engineering survey	20,000
60100-07	Payroll-Full time engineering construction	60,000
63030-01	Engineering Design	400,000
63030-02	Engineering Survey	45,000
63030-03	Engineering Construction	400,000
63200	Technical services	30,000
63850	Repair & maint-infrastructure	30,000
69200	Aid to Townships	250,000
81100-01	Highway construction Land	100,000
81100-02	Highway construction Right of way & easements	200,000
81100-03	Highway construction Infrastructures	400,000
Expense Totals		<u>\$ 1,995,000</u>
Salary and Wages		\$ 140,000
Part-time		\$ -
Overtime		\$ -
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 140,000</u>
Non-Personnel Expenses		<u>\$ 1,855,000</u>
Grand Total Bridge Fund Budget		<u>\$ 1,995,000</u>

NOTE: FLEXIBLE BUDGET BASED ON HIGHWAY CONSTRUCTION
PROJECTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 202 - Matching Tax Fund			2020
Cost Center 2020 - Matching Tax			Appropriations
60100-05	Payroll-Full time engineering design		80,000
60100-06	Payroll-Full time engineering survey		25,000
60100-07	Payroll-Full time engineering construction		75,000
63030-01	Engineering Design		900,000
63030-02	Engineering Survey		35,000
63030-03	Engineering Construction		250,000
63850	Repair & maint-infrastructure		10,000
81100-02	Highway construction Right of way & easements		200,000
81100-03	Highway construction Infrastructures		2,000,000
		Expense Totals	<u>\$ 3,575,000</u>
		Salary and Wages	\$ 180,000
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 180,000</u>
		Non-Personnel Expenses	<u>\$ 3,395,000</u>
		Grand Total Matching Tax Fund Budget	<u>\$ 3,575,000</u>

NOTE: FLEXIBLE BUDGET BASED ON HIGHWAY CONTRUCTION
PROJECTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 203 - Motor Fuel Tax Fund		
Cost Center 2030 - Motor Fuel Tax		
60100-01	Payroll-Full time allocated	2,000,000
60100-05	Payroll-Full time engineering design	150,059
60100-06	Payroll-Full time engineering survey	40,600
60100-07	Payroll-Full time engineering construction	50,750
61800-01	Road maintenance materials Rock/Sand	150,000
61800-02	Road maintenance materials Culverts	50,000
61800-03	Road maintenance materials Bit materials	100,000
61800-04	Road maintenance materials Snow removal	200,000
61800-05	Road maintenance materials Other	475,000
61800-06	Road maintenance materials Traffic control devices	150,000
63030-01	Engineering Design	100,000
63030-02	Engineering Survey	75,000
63030-03	Engineering Construction	120,000
63700	Repair & maint-buildings	235,000
63850	Repair & maint-infrastructure	360,000
64000	Equipment rentals	750,000
81100-02	Highway construction Right of way & easements	150,000
81100-03	Highway construction Infrastructures	450,000
81100-04	Highway construction Traffic control devices	150,000
95200	Debt services	1,978,957
Expense Totals		<u>\$ 7,735,366</u>
Salary and Wages		\$ 2,241,409
Part-time		\$ -
Overtime		\$ -
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 2,241,409</u>
Non-Personnel Expenses		<u>\$ 5,493,957</u>
Grand Total Motor Fuel Tax Fund Budget		<u>\$ 7,735,366</u>

NOTE: FLEXIBLE BUDGET BASED ON HIGHWAY CONSTRUCTION
PROJECTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 205 - Highway Special Projects Fund			
Cost Center 2050 - Highway Special Projects			
81100-03	Highway construction Infrastructures		7,000,000
	Expense Totals	\$	<u>7,000,000</u>
Cost Center 2051 - Front Street Reconstruction			
81100-03	Highway construction Infrastructures		300,000
	Expense Totals	\$	<u>300,000</u>
	Salary and Wages	\$	-
	Part-time	\$	-
	Overtime	\$	-
	Other Personnel	\$	-
	Total Personnel Expenses	\$	-
	Non-Personnel Expenses	\$	<u>7,300,000</u>
	Grand Total Highway Special Projects Fund Budget	\$	<u>7,300,000</u>

NOTE: FLEXIBLE BUDGET BASED ON HIGHWAY CONSTRUCTION
PROJECTS AND GRANT REQUIREMENTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 206 - Highway Equipment Trust Fund		
Cost Center 2060 - Highway Equipment Trust		
60100-01	Payroll-Full time allocated	125,000
61200-01	Vehicle supplies unleaded fuel	40,000
61200-02	Vehicle supplies diesel fuel	100,000
61200-03	Vehicle supplies other	10,000
61350	Shop tools and supplies	20,000
61400	Program supplies	25,000
61900-07	Small capital purchases other machinery and equipment	25,000
63720	Repair & maint-machine & equip	45,000
63750	Repair & maint-communicate equip	5,000
63770	Repair & maint-vehicles	100,000
64010	Vehicle rental	20,000
81000-07	Major capital purchases other machinery & equipment	135,000
81000-08	Major capital purchases vehicles	285,000
Expense Totals		<u>\$ 935,000</u>
Salary and Wages		\$ 125,000
Part-time		\$ -
Overtime		\$ -
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 125,000</u>
Non-Personnel Expenses		<u>\$ 810,000</u>
Grand Total Highway Equipment Trust Fund Budget		<u><u>\$ 935,000</u></u>

NOTE: FLEXIBLE BUDGET BASED ON HIGHWAY CONSTRUCTION
PROJECTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 207 - Township Motor Fuel Tax Fund			
Cost Center 2070 - Township Motor Fuel Tax			
63030-03	Engineering Construction		100,000
63850	Repair & maint-infrastructure		1,500,000
81100-03	Highway construction Infrastructures		150,000
Expense Totals		<u>\$</u>	<u>1,750,000</u>
Salary and Wages		\$	-
Part-time		\$	-
Overtime		\$	-
Other Personnel		\$	-
Total Personnel Expenses		\$	-
Non-Personnel Expenses		\$	1,750,000
Grand Total Township Motor Fuel Tax Fund Budget		<u>\$</u>	<u>1,750,000</u>

NOTE: FLEXIBLE BUDGET BASED ON HIGHWAY CONSTRUCTION
PROJECTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations	
Fund: 208 - Township Bridge Fund			
Cost Center 2080 - Township Bridge			
81100-03	Highway construction Infrastructures		260,000
		Expense Totals	<u>\$ 260,000</u>
		Salary and Wages	\$ 260,000
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 260,000</u>
		Non-Personnel Expenses	<u>\$ -</u>
		Grand Total Township Bridge Fund Budget	<u><u>\$ 260,000</u></u>

NOTE: FLEXIBLE BUDGET BASED ON HIGHWAY CONSTRUCTION
PROJECTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 209 - Highway Payroll Fund			
Cost Center 2090 - Highway Administration			
60100	Payroll-Full time		1,168,616
60110	Payroll-Part time		50,000
60340	Performance bonus		10,500
60900	Payroll escrow 27th payroll		46,870
		Expense Totals	\$ 1,275,986
Cost Center 2091 - Highway Maintenance			
60100	Payroll-Full time		1,993,013
60110	Payroll-Part time		50,000
60200	Overtime		25,000
60340	Performance bonus		15,000
60350	Safety bonus		20,000
60410	Clothing maintenance allowance		7,000
60900	Payroll escrow 27th payroll		78,577
		Expense Totals	\$ 2,188,590
		Salary and Wages	\$ 3,161,629
		Part-time	\$ 100,000
		Overtime	\$ 25,000
		Payroll Escrow	\$ 124,701
		Other Personnel	\$ 52,500
		Total Personnel Expenses	\$ 3,463,830
		Non-Personnel Expenses	\$ -
		Grand Total Highway Payroll Fund Budget	\$ 3,463,830

NOTE: NOT INCLUDED IN FINAL BUDGET TOTALS. PAYROLL AMOUNTS
ARE PICKED UP IN THE INDIVIDUAL FUNDS UNDER PAYROLL
ALLOCATED LINES

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT		TITLE		2020 Appropriations
Fund: 210 - Lease Payable Fund				
Cost Center 2100 - Lease Payable				
65000-01	Lease payment County			11,490,000
65000-02	Lease payment Airport			1,152,000
		Expense Totals	\$	<u>12,642,000</u>
		Salary and Wages	\$	-
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	-
		Non-Personnel Expenses	\$	12,642,000
		Grand Total Lease Payable Fund Budget	\$	<u>12,642,000</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE		2020 Appropriations
Fund: 211 - Social Security Fund			
Cost Center 2110 - Social Security			
60600	FICA employer contribution		3,300,000
	Expense Totals	\$	<u>3,300,000</u>
	Salary and Wages	\$	-
	Part-time	\$	-
	Overtime	\$	-
	Other Personnel	\$	-
	Total Personnel Expenses	\$	-
	Non-Personnel Expenses	\$	<u>3,300,000</u>
	Grand Total Social Security Fund Budget	\$	<u>3,300,000</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations	
Fund: 212 - Illinois Municipal Retirement			
Cost Center 2120 - IMRF			
60610	IMRF employer contribution		5,800,000
		Expense Totals	<u>\$ 5,800,000</u>
		Salary and Wages	\$ -
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ -
		Total Personnel Expenses	\$ -
		Non-Personnel Expenses	\$ 5,800,000
		Grand Total IMRF Fund Budget	<u>\$ 5,800,000</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE		2020 Appropriations
Fund: 215 - Sale In Error Fund			
Cost Center 2150 - Sale In Error			
68000	Sale and error costs		300,000
	Expense Totals	\$	<u>300,000</u>
	Salary and Wages	\$	-
	Part-time	\$	-
	Overtime	\$	-
	Other Personnel	\$	-
	Total Personnel Expenses	\$	-
	Non-Personnel Expenses	\$	<u>300,000</u>
	Grand Total Sale In Error Fund Budget	\$	<u>300,000</u>

NOTE: NOT INCLUDED IN FINAL BUDGET TOTALS
FLEXIBLE BUDGET BASED ON COLLECTION OF FEES IN TAX SALE

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 217 - Recorder's Escrow Fund		
Cost Center 2170 - Recorder's Escrow		
60100	Payroll-Full time	204,746
60600	FICA employer contribution	15,824
60610	IMRF employer contribution	16,445
60620	Workmen's compensation	1,345
60630	Unemployment insurance	950
60650	Health & Life insurance	81,000
60900	Payroll escrow 27th payroll	7,875
61000	Office supplies	25,000
61900-02	Small capital purchases office furniture and equipment	25,000
61900-03	Small capital purchases Data Processing equipment	25,000
61900-04	Small capital purchases Data Processing software	40,000
62000	Training	500
62100	Travel	500
62200	Dues & memberships	3,000
63630	Maintenance contracts-software	200,000
63710	Repair & maint-office equipment	6,000
81000-02	Major capital purchases office furniture and equipment	20,000
81000-03	Major capital purchases Data Processing equipment	26,000
81000-04	Major capital purchases Data Processing software	25,000
Expense Totals		\$ 724,185
Salary and Wages		\$ 204,746
Part-time		\$ -
Overtime		\$ -
Payroll Escrow		\$ 7,875
Other Personnel		\$ 115,564
Total Personnel Expenses		\$ 328,185
Non-Personnel Expenses		\$ 396,000
Grand Total Recorder's Escrow Fund Budget		\$ 724,185

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 218 - Trustee Demolition Fund			
Cost Center 2180 - Demolition E. St. Louis			
63900	Demolition expenses		1,850,000
	Expense Totals	\$	<u>1,850,000</u>
Cost Center 2181 - Demolition Washington Park			
63900	Demolition expenses		350,000
	Expense Totals	\$	<u>350,000</u>
	Salary and Wages	\$	-
	Part-time	\$	-
	Overtime	\$	-
	Other Personnel	\$	-
	Total Personnel Expenses	\$	-
	Non-Personnel Expenses	\$	2,200,000
	Grand Total Trustee Demolition Fund Budget	\$	<u>2,200,000</u>

NOTE: FLEXIBLE BUDGET BASED ON REQUIRED DEMOLITION
PROGRAMS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 221 - Metro-East Park & Recreation			
Cost Center 2210 - Parks Grant Commission			
69000	Community Development Programs		1,500,000
	Expense Totals	\$	1,500,000
Cost Center 2211 - Property & Recreation			
60100	Payroll-Full time		90,592
60110	Payroll-Part time		25,000
60600	FICA employer contribution		8,900
60610	IMRF employer contribution		9,249
60620	Workmen's compensation		10,331
60630	Unemployment insurance		650
60650	Health & Life insurance		32,442
60900	Payroll escrow 27th payroll		4,446
61000	Office supplies		1,500
61200	Vehicle supplies		10,000
61400-03	Program supplies Other		2,500
61400-08	Program supplies Fish stock		5,000
63150	Advisory & consulting services		30,000
63700	Repair & maint-buildings		10,000
63720	Repair & maint-machine & equip		10,000
63820	Repair & maint-grounds		50,000
64000	Equipment rentals		500
65100-02	Utilities Electric		8,000
65100-05	Utilities Propane		2,000
65110	Waste disposal		7,000
65150	Telephone		600
68510	Program expenses		50,000
69000	Community Development Programs		2,500,000
	Expense Totals	\$	2,868,710
		Salary and Wages	\$ 90,592
		Part-time	\$ 25,000
		Overtime	\$ -
		Payroll Escrow	\$ 4,446
		Other Personnel	\$ 61,572
		Total Personnel Expenses	\$ 181,610
		Non-Personnel Expenses	\$ 4,187,100
		Grand Total Metro East Park & Recreation Fund Budget	\$ 4,368,710

NOTE: FLEXIBLE BUDGET BASED ON PARK NEEDS
FUND IS CONTROLLED BY COUNTY BOARD AND SCC PARKS GRANT
COMMISSION

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 225 - Veterans Assistance Fund		
Cost Center 2250 - Veterans Assistance		
60100	Payroll-Full time	142,477
60110	Payroll-Part time	2,340
60650	Health & Life insurance	48,600
60900	Payroll escrow	590
60900	Payroll escrow 27th payroll	5,480
61000	Office supplies	2,700
61020	Books, manuals & periodicals	1,000
62000	Training	1,500
62100-01	Travel mileage reimbursement	16,670
62100-05	Travel Other	3,200
62200	Dues & memberships	500
63700	Repair & maint-buildings	300
65050	Rental expense	19,653
65150	Telephone	200
68100	Aid to indigent veterans	217,000
68110	Burial of service personnel	10,500
Expense Totals		<u>\$ 472,710</u>
Salary and Wages		\$ 142,477
Part-time		\$ 2,340
Overtime		\$ -
Payroll Escrow		\$ 5,480
Other Personnel		<u>\$ 49,190</u>
Total Personnel Expenses		\$ 199,487
Non-Personnel Expenses		<u>\$ 273,223</u>
Grand Total Veterans Assistance Fund Budget		<u>\$ 472,710</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 237 - Special Grants Fund			2020
Cost Center 2370 - General Grants			Appropriations
60110	Payroll-Part time Election		60,000
63630	Maintenance contracts-software		2,246
68510	Program expense		2,612
81000-04	Major capital purchases, Data Processing software		45,809
		Expense Totals	<u>\$ 110,667</u>
Fund: 237 - Special Grants Fund			
Cost Center 2371 - Public Safety Grants			
68510	Program expense		2,320
		Expense Totals	<u>\$ 2,320</u>
Fund: 237 - Special Grants Fund			
Cost Center 2372 - Judicial Grants			
61000	Office Supplies		16,121
68510	Program Expense		1,667
		Expense Totals	<u>\$ 17,788</u>
Fund: 237 - Special Grants Fund			
Cost Center 2373 - Sheriff Grants			
68510	Program expense		163,067
81000-04	Major capital purchases-vehicle		40,316
64010	Vehicle rental		17,000
61200-01	Vehicle supplies-unleaded fuel		12,402
63090	Other professional services		3,200
		Expense Totals	<u>\$ 235,985</u>
Fund: 237 - Special Grants Fund			
Cost Center 2374 - Public Health Grants			
68510	Program Expenses		3,090
		Expense Totals	<u>\$ 3,090</u>
		Salary and Wages	\$ -
		Part-time	\$ 60,000
		Overtime	\$ -
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 60,000</u>
		Non-Personnel Expenses	<u>\$ 309,850</u>
		Grand Total Sheriff Grants Fund Budget	<u>\$ 369,850</u>

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 240 - County Health Fund		
Cost Center 2400 - Health		
60100	Payroll-Full time	2,444,166
60110	Payroll-Part time	220,000
60650	Health & Life insurance	888,408
60800	County fringe costs	47,450
60900	Payroll escrow	5,123
60900	Payroll escrow 27th payroll	99,922
61000	Office supplies	44,725
61010	Postage & mailings	11,045
61030	Printing & binding	9,380
61200-01	Vehicle supplies unleaded fuel	4,740
61300	Custodial maintenance supplies	8,577
61400-01	Program supplies Medical & dental	40,645
61400-03	Program supplies Other	38,623
61900-02	Small capital purchases office furniture and equipment	77,350
62050	Conferences & meetings	10,929
62100-01	Travel mileage reimbursement	28,477
62100-02	Travel transportation	6,072
62100-03	Travel lodging	11,603
62100-04	Travel fuel	550
62100-05	Travel Other	6,779
62200	Dues & memberships	18,288
63060	Medical and dental services	657,958
63090	Other professional services	44,903
63200-02	Technical services Data Processing	58,814
63250	Security services	33,869
63400	Temporary employment services	8,470
63500	Custodial services	60,480
63600	Maintenance contract-buildings	9,854
63610	Maint contracts-office equipment	1,100
63770	Repair & maint-vehicles	5,500
65000-03	Lease payment County Health	250,000
65150-01	Telephone Cellular communications	23,474
65150-02	Telephone Land lines	5,418
68500	Sub-grantee payments	990,264
68510	Program expenses	79,495
68530	Program certificates	71,561
81000-02	Major capital purchases office furniture and equipment	6,500
81000-08	Major capital purchases vehicles	35,000
Expense Totals		<u>\$ 6,365,512</u>
Salary and Wages		\$ 2,444,166
Part-time		\$ 220,000
Overtime		\$ -
Payroll Escrow		\$ 99,922
Other Personnel		\$ 940,981
Total Personnel Expenses		<u>\$ 3,705,069</u>
Non-Personnel Expenses		<u>\$ 2,660,443</u>
Grand Total County Health Fund Budget		<u>\$ 6,365,512</u>

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 241 - Landfill Surcharge Fund			2020
Cost Center 2410 - Landfill Surcharge			Appropriations
60110	Payroll-Part time		113,300
60900	Payroll escrow 27th payroll		4,358
61200-01	Vehicle supplies unleaded fuel		3,000
61200-02	Vehicle supplies diesel fuel		10,000
61400	Program supplies		500
63720	Repair & maint-equipment		5,000
63770	Repair & maint-vehicles		5,000
63900	Demolition expenses		10,000
65110	Waste disposal		50,000
65120	Shredding services		5,000
65125	Recycling services		7,000
68510	Program expenses		36,000
95200	Grant match transfer		255,000
		Expense Totals	<u>\$ 504,158</u>
		Salary and Wages	\$ -
		Part-time	\$ 113,300
		Overtime	\$ -
		Payroll Escrow	\$ 4,358
		Other Personnel	\$ -
		Total Personnel Expenses	<u>\$ 117,658</u>
		Non-Personnel Expenses	<u>\$ 386,500</u>
		Grand Total Landfill Surcharge Fund Budget	<u>\$ 504,158</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 245 - Mental Health Fund		
Cost Center 2450 - Mental Health		
60100	Payroll-Full time	194,507
60110	Payroll-Part time	6,000
60900	Payroll escrow 27th payroll	7,827
60620	Workmen's compensation	1,243
60650	Health & Life insurance	48,600
60900	Payroll escrow	1,500
61000	Office supplies	1,500
61010	Postage & mailings	500
61020	Books, manuals & periodicals	350
61030	Printing & binding	500
61900-02	Small capital purchases office furniture and equipment	4,500
62000	Training	3,000
62050	Conferences & meetings	12,000
62100	Travel	8,000
62200	Dues & memberships	10,000
63050	Legal services	2,000
63070	Psychiatric services	10,000
63090	Other professional services	60,000
63150	Advisory & consulting services	39,000
63200-02	Technical services Data Processing	5,000
63450	Advertising & marketing	500
63700	Repair & maint-buildings	15,000
63710	Repair & maint-office equipment	500
65100	Utilities	5,000
65150	Telephone	4,000
68500	Sub-grantee payments	3,558,973
Expense Totals		<u>\$ 4,000,000</u>
Salary and Wages		\$ 194,507
Part-time		\$ 6,000
Overtime		\$ -
Payroll Escrow		\$ 7,827
Other Personnel		\$ 51,343
Total Personnel Expenses		\$ 259,677
Non-Personnel Expenses		\$ 3,740,323
Grand Total Mental Health Fund Budget		<u>\$ 4,000,000</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 246 - Mental Health Grants			
Cost Center 2460 - Juvenile Redeploy			
60100	Payroll-Full time		7,334
60600	FICA employer contribution		561
60610	IMRF employer contribution		583
60620	Workmen's compensation		48
60650	Health & Life insurance		1,746
62000	Training		495
62100	Travel		2,873
63090	Other professional services		403,374
Expense Totals		\$	417,014
Salary and Wages		\$	7,334
Part-time		\$	-
Overtime		\$	-
Other Personnel		\$	2,938
Total Personnel Expenses		\$	10,272
Non-Personnel Expenses		\$	406,742
Grand Total Mental Health Grant Fund Budget		\$	417,014

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE		2020 Appropriations
Fund: 250 - Civil Defense Emergency Fund				
Cost Center 2500 - Civil Defense Emergency				
68510	Program expense			375,000
		Expense Totals	\$	<u>375,000</u>
		Salary and Wages	\$	-
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	-
		Non-Personnel Expenses	\$	375,000
		Grand Total Civil Defense Emergency Fund Budget	\$	<u>375,000</u>

NOTE: FLEXIBLE BUDGET - CONTINGENT ON DISASTER
REQUIREMENTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 253 - Emergency Telephone System		
Cost Center 2530 - Emergency Telephone System		
60100	Payroll-Full time	418,890
60110	Payroll-Part time	10,000
60600	FICA employer contribution	36,617
60610	IMRF employer contribution	38,887
60620	Workmen's compensation	4,120
60630	Unemployment insurance	2,500
60650	Health & Life insurance	145,800
60900	Payroll escrow 27th payroll	16,111
61000	Office supplies	4,000
61010	Postage & mailings	3,000
61020	Books, manuals & periodicals	250
61030	Printing & binding	500
61200-01	Vehicle supplies unleaded fuel	2,500
61900-02	Small capital purchases office furniture and equipment	1,000
61900-03	Small capital purchases Data Processing equipment	6,000
61900-04	Small capital purchases Data Processing software	1,000
62000	Training	4,000
62100-02	Travel transportation	1,000
62100-05	Travel Other	2,000
62200	Dues & memberships	1,000
62300	Taxes & assessments	2,000
63050	Legal services	51,000
63200-01	Technical services consulting	30,000
63200-02	Technical services Data Processing	1,500
63450	Advertising & marketing	3,000
63500	Custodial services	30,000
63630	Maintenance contracts-software	10,000
63700	Repair & maint-buildings	15,000
63720	Repair & maint-machine & equip	1,200,000
63770	Repair & maint-vehicles	15,000
65050	Rental expense	100,000
65100	Utilities	90,000
65150-01	Telephone Cellular communications	2,500
65150-02	Telephone Land lines	100,000
81000-01	Major capital purchases building improvements	10,000
81000-03	Major capital purchases Data Processing equipment	15,000
81000-04	Major capital purchases Data Processing software	175,000
85010	Principal	315,000
85020	Interest	172,908
89000	Contingencies	50,000
Expense Totals		\$ 3,087,083
Salary and Wages		\$ 418,890
Part-time		\$ 10,000
Overtime		\$ -
Payroll Escrow		\$ 16,111
Other Personnel		\$ 227,924
Total Personnel Expenses		\$ 672,925
Non-Personnel Expenses		\$ 2,414,158
Grand Total Emergency Telephone System Fund Budget		\$ 3,087,083

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE		2020 Appropriations
Fund: 257 - Pet Population Fund				
Cost Center 2570 - Pet Population				
63080	Veternarian services			50,000
68510	Program expenses			17,500
		Expense Totals	\$	<u>67,500</u>
		Salary and Wages	\$	-
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	-
		Non-Personnel Expenses	\$	67,500
		Grand Total Pet Population Fund Budget	\$	<u>67,500</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 260 - Court Automation Fund			2020
Cost Center: 2600 - Court Automation			Appropriations
60100	Payroll-Full time		642,105
60600	FICA employer contribution		33,390
60610	IMRF employer contribution		41,159
60620	Workmen's compensation		2,837
60630	Unemployment insurance		1,477
60650	Health & Life insurance		116,271
60900	Payroll escrow 27th payroll		24,696
61900-03	Small capital purchases Data Processing equipment		115,000
61900-04	Small capital purchases Data Processing software		8,000
63200-01	Technical services consulting		25,000
63200-02	Technical services Data Processing		28,000
63630	Maintenance contracts-software		100,000
81000-03	Major capital purchases Data Processing equipment		20,000
81000-04	Major capital purchases Data Processing software		1,000,000
		Expense Totals	\$ 2,157,935
		Salary and Wages	\$ 642,105
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 24,696
		Other Personnel	\$ 195,134
		Total Personnel Expenses	\$ 861,935
		Non-Personnel Expenses	\$ 1,296,000
		Grand Total Court Automation Fund Budget	\$ 2,157,935

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 261 - Court Document Storage Fund			
Cost Center 2610 - Court Document Storage			
60100	Payroll-Full time		726,230
60200	Overtime		10,000
60600	FICA employer contribution		58,639
60610	IMRF employer contribution		72,283
60620	Workmen's compensation		4,982
60630	Unemployment insurance		2,321
60650	Health & Life insurance		183,152
60900	Payroll escrow 27th payroll		27,939
61000	Office supplies		15,000.00
61900-03	Small capital purchases Data Processing equipment		20,000.00
63200-02	Technical services Data Processing		15,000.00
63630	Maintenance contracts-software		80,000.00
63710	Repair & maint-office equipment		5,000.00
81000-04	Major capital purchases Data Processing software		1,500,000.00
Expense Totals			<u>\$ 2,720,546</u>
Salary and Wages		\$	726,230
Part-time		\$	-
Overtime		\$	10,000
Payroll Escrow		\$	27,939
Other Personnel		\$	321,377
Total Personnel Expenses		\$	<u>1,085,546</u>
Non-Personnel Expenses		\$	<u>1,635,000</u>
Grand Total Court Document Storage Fund Budget		\$	<u><u>2,720,546</u></u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations	
Fund: 262 - Electronic Citation Fund			
Cost Center: 2620 - Electronic Citation Fund			
61050 Data processing supplies			620,000
	Expense Totals	\$	<u>620,000</u>
	Salary and Wages	\$	-
	Part-time	\$	-
	Overtime	\$	-
	Other Personnel	\$	-
	Total Personnel Expenses	\$	-
	Non-Personnel Expenses	\$	620,000
	Grand Total Electronic Citation Fund Budget	\$	<u>620,000</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT		TITLE		2020 Appropriations
Fund: 264 - Circuit Clerk Title IV-D Fund				
Cost Center 2640 - Circuit Clerk Title IV-D				
60100	Payroll-Full time			119,262
68510	Program expenses			2,000
		Expense Totals	\$	<u>121,262</u>
		Salary and Wages	\$	119,262
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	<u>119,262</u>
		Non-Personnel Expenses	\$	<u>2,000</u>
		Grand Total Circuit Clerk Title IV-D Fund Budget	\$	<u>121,262</u>

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 265 - Maintenance & Child Support Fund			2020
Cost Center 2650 - Maintenance & Child Support			Appropriations
60100	Payroll-Full time		28,402
60600	FICA employer contribution		11,489
60610	IMRF employer contribution		14,057
60620	Workmen's compensation		969
60630	Unemployment		844
60650	Health & Life insurance		65,814
60900	Payroll escrow 27th payroll		1,092
61000	Office supplies		10,000
61030	Printing & binding		1,000
61900-02	Small capital purchases office furniture and equipment		1,500
95200	Grant match transfer		81,013
		Expense Totals	\$ 216,180
		Salary and Wages	\$ 28,402
		Part-time	\$ -
		Overtime	\$ -
		Payroll Escrow	\$ 1,092
		Other Personnel	\$ 93,173
		Total Personnel Expenses	\$ 122,667
		Non-Personnel Expenses	\$ 93,513
		Grand Total Maintenance & Child Support Fund Budget	\$ 216,180

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE		2020 Appropriations
Fund: 266 - Foreclosure Mediation Fund			
Cost Center 2660 - Foreclosure Mediation			
63090	Other professional services		299,984
	Expense Totals	\$	<u>299,984</u>
	Salary and Wages	\$	-
	Part-time	\$	-
	Overtime	\$	-
	Other Personnel	\$	-
	Total Personnel Expenses	\$	-
	Non-Personnel Expenses	\$	299,984
	Grand Total Foreclosure Mediation Fund Budget	\$	<u>299,984</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE		2020 Appropriations
Fund: 267 - Custody Exchange Fund			
Cost Center 2670 - Custody Exchange			
68510	Program expenses		175,000
	Expense Totals	\$	175,000
	Salary and Wages	\$	-
	Part-time	\$	-
	Overtime	\$	-
	Other Personnel	\$	-
	Total Personnel Expenses	\$	-
	Non-Personnel Expenses	\$	175,000
	Grand Total Custody Exchange Fund Budget	\$	175,000

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE	2020 Appropriations
Fund: 268 - Law Library Fund		
Cost Center 2680 - Law Library		
60100	Payroll-Full time	58,646
60600	FICA employer contribution	4,524
60610	IMRF employer contribution	4,702
60620	Workmen's compensation	317
60630	Unemployment	211
60650	Health & Life insurance	26,730
60900	Payroll escrow	200
60900	Payroll escrow 27th payroll	2,343
61000	Office supplies	960
61020	Books, manuals & periodicals	36,135
62200	Dues & memberships	130,000
63710	Repair & maint-office equipment	240
65150	Telephone	800
Expense Totals		<u>\$ 265,808</u>
Salary and Wages		\$ 58,646
Part-time		\$ -
Overtime		\$ -
Payroll Escrow		\$ 2,343
Other Personnel		<u>\$ 36,684</u>
Total Personnel Expenses		\$ 97,673
Non-Personnel Expenses		\$ 168,135
Grand Total Law Library Fund Budget		<u>\$ 265,808</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 269 - Bailiff Fund			2020
Cost Center 2690 - Bailiff			Appropriations
60100	Payroll-Full time		501,588
60110	Payroll-Part time		188,011
60200	Overtime		15,000
60300	Holiday pay		5,000
60310	Sick pay		2,500
60400	Educational incentive		1,000
60410	Clothing maintenance allowance		1,750
60600	FICA employer contribution		53,495
60610	IMRF employer contribution		68,588
60620	Workmen's compensation		54,054
60630	Unemployment		2,532
60650	Health & Life insurance		197,715
60900	Payroll escrow		1,000
60900	Payroll escrow 27th payroll		26,678
61380	Uniforms		5,000
		Expense Totals	<u>\$ 1,123,911</u>
		Salary and Wages	\$ 501,588
		Part-time	\$ 188,011
		Overtime	\$ 15,000
		Payroll Escrow	\$ 26,678
		Other Personnel	\$ 387,634
		Total Personnel Expenses	<u>\$ 1,118,911</u>
		Non-Personnel Expenses	<u>\$ 5,000</u>
		Grand Total Bailiff Fund Budget	<u><u>\$ 1,123,911</u></u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 270 - State's Atty Title IV-D Fund		
Cost Center 2700 - State's Attorney Title IV-D		
60100	Payroll-Full time	244,363
60600	FICA employer contribution	19,084
60610	IMRF employer contribution	35,625
60620	Workmen's compensation	4,944
60630	Unemployment	2,317
60650	Health & Life insurance	82,043
61000	Office supplies	1,266
61010	Postage & mailings	1,357
61030	Printing & binding	1,500
61900-03	Small capital purchases Data Processing equipment	4,441
62100-04	Travel fuel	2,192
63610	Maint contracts-office equipment	1,000
63770	Repair & maint-vehicles	1,757
65050	Rental expense	3,920
65150	Telephone	1,073
Expense Totals		<u>\$ 406,882</u>
Salary and Wages		\$ 244,363
Part-time		\$ -
Overtime		\$ -
Other Personnel		\$ 144,013
Total Personnel Expenses		\$ 388,376
Non-Personnel Expenses		\$ 18,506
Grand Total State's Attorney Title IV-D Fund Budget		<u>\$ 406,882</u>

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE	2020 Appropriations	
Fund: 272 - CASA Fee Fund			
Cost Center: 2720 - CASA Fee Fund			
68510	Program expenses		15,000
		Expense Totals	\$ 15,000
		Salary and Wages	\$ -
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ -
		Total Personnel Expenses	\$ -
		Non-Personnel Expenses	\$ 15,000
		Grand Total CASA Fee Fund Budget	\$ 15,000

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations	
Fund: 273 - Children's Advocacy Center Fund			
Cost Center 2730 - Children's Advocacy Center			
69000	Community Development Programs	Expense Totals	72,000
			\$ 72,000
		Salary and Wages	\$ -
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ -
		Total Personnel Expenses	\$ -
		Non-Personnel Expenses	\$ 72,000
		Grand Total Children's Advocacy Center Fund Budget	\$ 72,000

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE		2020 Appropriations
Fund: 275 - ACCS State's Attorney Fund				
Cost Center 2750 - ACCS State's Attorney				
68510	Program expenses			10,000
		Expense Totals	\$	<u>10,000</u>
		Salary and Wages	\$	-
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	-
		Non-Personnel Expenses	\$	10,000
		Grand Total ACCS State's Attorney Fund Budget	\$	<u>10,000</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 277 - SA Records Automation Fund			
Cost Center 2770 - SA Records Automation			
61000	Office supplies		5,000
61050	Data processing supplies		1,000
61900-02	Small capital purchases office furniture and equipment		5,000
61900-03	Small capital purchases Data Processing equipment		5,000
61900-04	Small capital purchases Data Processing software		5,000
68510	Program expenses		54,000
Expense Totals		\$	<u>75,000</u>
Salary and Wages		\$	-
Part-time		\$	-
Overtime		\$	-
Other Personnel		\$	-
Total Personnel Expenses		\$	-
Non-Personnel Expenses		\$	75,000
Grand Total SA Records Automation Fund Budget		\$	<u>75,000</u>

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE	2020 Appropriations
Fund: 285 - Probation Fund		
Cost Center: 2850 - Outer County Probation		
60100	Payroll-Full time	351,913
60360	Equipment Allowance	1,800
60600	FICA employer contribution	26,922
60610	IMRF employer contribution	33,186
60620	Workmen's compensation	27,203
60630	Unemployment insurance	1,688
60650	Health & Life insurance	131,964
60651	Health insurance subsidy	50,000
60900	Payroll escrow 27th payroll	13,535
61000	Office Supplies	9,500
61010	Postage & mailings	1,000
61900-03	Small capital purchases Data processing equipment	5,000
62100-01	Travel Mileage reimbursement	10,000
62100-05	Travel Other	2,000
62200	Dues & memberships	500
65150	Telephone	4,500
68510-03	Program expenses Randolph/Monroe County Services	10,000
68510-04	Program expenses Perry/Washington County Services	10,000
89000	Contingencies	25,000
Expense Totals		<u>\$ 715,711</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 285 - Probation Fund		
Cost Center 2851 - Probation Services		
61000	Office supplies	30,000
61030	Printing & binding	10,000
61400-01	Program supplies Medical & dental	50,000
61400-03	Program supplies Other	80,000
62000	Training	10,000
62050	Conferences & meetings	10,000
62100-01	Travel mileage reimbursement	20,000
62100-05	Travel Other	5,073
63090	Other professional services	20,000
63100	Administrative services	10,000
63190	Investigative services	4,500
63200-02	Technical services Data Processing	5,000
63610	Maint contracts-office equipment	6,500
64000	Equipment rentals	5,000
65150	Telephone	7,500
68510	Program expenses	50,000
81000-08	Major capital purchase-vehicle	50,000
89000	Contingencies	10,000
95200	Grant match transfer	17,927
Expense Totals		<u>\$ 401,500</u>
 Cost Center 2852 - Probation		
60100	Payroll-Full time	1,974,872
60900	Payroll escrow 27th payroll	75,957
60360	Equipment Allowance	11,700
Expense Totals		<u>\$ 2,062,529</u>
Salary and Wages		\$ 2,326,785
Part-time		\$ -
Overtime		\$ -
Payroll Escrow		\$ 89,492
Other Personnel		\$ 284,463
Total Personnel Expenses		<u>\$ 2,700,740</u>
Non-Personnel Expenses		<u>\$ 479,000</u>
Grand Total Probation Services Fund Budget		<u>\$ 3,179,740</u>

NOTE: FLEXIBLE BUDGET CONTINGENT ON FEDERAL/STATE FUND
REIMBURSEMENTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 290 - Detention Home fund		
Cost Center 2900 - Detention Home		
60100	Payroll-Full time	1,189,329
60110	Payroll-Part time	60,000
60200	Overtime	10,000
60300	Holiday pay	10,000
60650	Health & Life insurance	405,000
60900	Payroll escrow	10,000
60900	Payroll escrow 27th payroll	48,051
61000	Office supplies	3,000
61010	Postage & mailings	1,000
61030	Printing & binding	1,000
61200-01	Vehicle supplies unleaded fuel	1,500
61400-01	Program supplies Medical & dental	6,000
61400-02	Program supplies Food	70,000
61400-03	Program supplies Other	25,000
61900-02	Small capital purchases office furniture and equipment	1,000
61900-03	Small capital purchases Data Processing equipment	1,000
61900-07	Small capital purchases other machinery and equipment	10,000
62000	Training	1,000
62100-01	Travel mileage reimbursement	1,500
62100-05	Travel Other	1,200
62200	Dues & memberships	1,000
63060	Medical and dental services	15,000
63090	Other professional services	1,000
63450	Advertising & marketing	100
63710	Repair & maint-office equipment	1,000
63770	Repair & maint-vehicles	2,500
64000	Equipment rentals	1,000
65150	Telephone	1,000
89000	Contingencies	25,000
Expense Totals		\$ 1,903,180
Salary and Wages		\$ 1,189,329
Part-time		\$ 60,000
Overtime		\$ 10,000
Payroll Escrow		\$ 48,051
Other Personnel		\$ 425,000
Total Personnel Expenses		\$ 1,732,380
Non-Personnel Expenses		\$ 170,800
Grand Total Detention Home Fund Budget		\$ 1,903,180

NOTE: FLEXIBLE BUDGET CONTINGENT ON FEDERAL/STATE FUND
REIMBURSEMENTS AND REQUIREMENTS BASED ON POPULATION

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT		TITLE		
Fund: 295 - Coroner's Fund				2020
Cost Center 2950 - Coroner's Fund				Appropriations
68510	Program expenses			35,000
		Expense Totals	\$	<u>35,000</u>
		Salary and Wages	\$	-
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	-
		Non-Personnel Expenses	\$	35,000
		Grand Total Coroner's Fund Budget	\$	<u>35,000</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 300 - County Drug Traffic Prevention			
Cost Center: 3000 - Drug Traffic Prevention			
61200-01	Vehicle supplies unleaded fuel		1,500
62000	Training		1,500
63770	Repair & maint-vehicles		1,000
68510	Program expenses		42,000
Expense Totals		\$	<u>46,000</u>
Salary and Wages		\$	-
Part-time		\$	-
Overtime		\$	-
Other Personnel		\$	-
Total Personnel Expenses		\$	-
Non-Personnel Expenses		\$	46,000
Grand Total County Drug Traffic Prevention Fund Budget		\$	<u>46,000</u>

NOTE: FLEXIBLE BUDGET BASED ON ASSET FORFEITURES

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE		
Fund: 305 - Sheriff's DUI Fund				2020
Cost Center 3050 - Sheriff's DUI Fund				Appropriations
61400	Program supplies			60,000
		Expense Totals	\$	<u>60,000</u>
		Salary and Wages	\$	-
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	-
		Non-Personnel Expenses	\$	60,000
		Grand Total Sheriff's DUI Fund Budget	\$	<u>60,000</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 315 - Sheriff's Asset Forfeiture Fund			2020
Cost Center 3150 - Sheriff's Asset Forfeiture			Appropriations
60200	Overtime		25,000
61200	Vehicle supplies		20,000
61900-06	Small capital purchases communications equipment		5,000
62100	Travel		15,000
63770	Repair & maint-vehicles		20,000
65150	Telephone		20,000
68510	Program expenses		150,000
81000-05	Major capital purchases security equipment		50,000
81000-08	Major capital purchases vehicles		50,000
		Expense Totals	\$ 355,000
		Salary and Wages	\$ -
		Part-time	\$ -
		Overtime	\$ 25,000
		Other Personnel	\$ -
		Total Personnel Expenses	\$ 25,000
		Non-Personnel Expenses	\$ 330,000
		Grand Total Sheriff's Asset Forfeiture Fund Budget	\$ 355,000

NOTE: FLEXIBLE BUDGET BASED ON ASSET FORFEITURES

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 330 - Commissary Fund			
Cost Center 3300 - Commissary			
60100	Payroll-Full time		28,752
60900	Payroll escrow 27th payroll		1,106
61000	Office supplies		2,500
61400-03	Program supplies Other		25,000
61400-05	Program supplies Inmates		150,000
81000-05	Major capital purchases security equipment		100,000
Expense Totals		\$	<u>307,358</u>
Salary and Wages		\$	28,752
Part-time		\$	-
Overtime		\$	-
Payroll Escrow		\$	1,106
Other Personnel		\$	-
Total Personnel Expenses		\$	<u>29,858</u>
Non-Personnel Expenses		\$	<u>277,500</u>
Grand Total Commissary Fund Budget		\$	<u>307,358</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

<u>ACCOUNT</u>		<u>TITLE</u>		2020 Appropriations
Fund: 335 - Jail Medical Fund				
Cost Center 3350 - Jail Medical				
63060	Medical and dental services			15,000
		Expense Totals	\$	<u>15,000</u>
		Salary and Wages	\$	-
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	-
		Non-Personnel Expenses	\$	<u>15,000</u>
		Grand Total Jail Medical Fund Budget	\$	<u>15,000</u>

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE		2020 Appropriations
Fund: 350 - Victim Witness Grant Fund				
Cost Center 3500 - Victim Witness Grant				
60100	Payroll-Full time			25,096
		Expense Totals	\$	<u>25,096</u>
		Salary and Wages	\$	25,096
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	<u>25,096</u>
		Non-Personnel Expenses	\$	-
		Grand Total Victim Witness Grant Fund Budget	\$	<u>25,096</u>

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE	
Fund: 355 - Domestic Violence Advocate Fund			2020
Cost Center 3550 - Domestic Violence Advocate			Appropriations
60100	Payroll-Full time		42,090
60600	FICA employer contribution		3,220
60610	IMRF employer contribution		3,969
60620	Workmen's compensation		169
60630	Unemployment		211
60650	Health & Life insurance		16,484
62100	Travel		1,890
62050	Conference		665
		Expense Totals	\$ 68,698
		Salary and Wages	\$ 42,090
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ 24,053
		Total Personnel Expenses	\$ 66,143
		Non-Personnel Expenses	\$ 2,555
		Grand Total Domestic Violence Advocate Fund Budget	\$ 68,698

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE		2020 Appropriations
Fund: 370 - STOP Grant Fund			
Cost Center 3701 - STOP Grant-Probation			
60100	Payroll-Full time		52,439
60600	FICA employer contribution		4,012
60610	IMRF employer contribution		12,874
60620	Workmen's compensation		4,017
60630	Unemployment		211
60650	Health & Life insurance		16,532
Expense Totals		\$	90,085

Fund 370 - STOP Grant Fund			
Cost Center 3702 - STOP Grant-State Atty			
60100	Payroll-Full time		185,598
60600	FICA employer contribution		14,437
60610	IMRF employer contribution		17,796
60620	Workmen's compensation		755
60630	Unemployment		633
60650	Health & Life insurance		49,721
Expense Totals		\$	268,940

Fund 370 - STOP Grant Fund			
Cost Center 3703 - STOP Grant-Sheriff			
60100	Payroll-Full time		150,354
60320	Standby pay		832
60400	Educational incentive		850
60410	Clothing maintenance allowance		1,572
60600	FICA employer contribution		12,181
60610	IMRF employer contribution		39,089
60620	Workmen's compensation		12,197
60630	Unemployment		422
60650	Health & Life insurance		33,332
65050	Rental expense		21,600
65150-01	Telephone Cellular communications		1,158
Expense Totals		\$	273,587

Salary and Wages	\$	388,391
Part-time	\$	-
Overtime	\$	-
Other Personnel	\$	221,463
Total Personnel Expenses	\$	609,854
Non-Personnel Expenses	\$	22,758
Grand Total STOP Grant Fund Budget	\$	632,612

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT		TITLE	
Fund: 383 - Judicial Grants			2020
Cost Center 3830 - Access and Visitation			Appropriations
60100	Payroll-Full time		2,198
60600	FICA employer contribution		163
60610	IMRF employer contribution		282
60620	Workmen's compensation		15
60650	Health & Life insurance		1,059
63090	Other professional services		24,355
		Expense Totals	<u>\$ 28,072</u>
		Salary and Wages	\$ 2,198
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ 1,519
		Total Personnel Expenses	<u>\$ 3,717</u>
		Non-Personnel Expenses	<u>\$ 24,355</u>
		Grand Total Judicial Grants Fund Budget	<u>\$ 28,072</u>

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 384 - State's Attorney Grants		
Cost Center 3842 - Juvenile Justice Grant		
60100	Payroll-Full time	26,401
60600	FICA employer contribution	2,020
60610	IMRF employer contribution	2,449
60620	Workmen's compensation	172
60630	Unemployment	211
60650	Health & Life insurance	8,252
		<u>\$ 39,505</u>
Salary and Wages		\$ 26,401
Part-time		\$ -
Overtime		\$ -
Other Personnel		\$ 13,104
Total Personnel Expenses		\$ 39,505
Non-Personnel Expenses		\$ -
Grand Total State's Attorney Grants Fund Budget		<u>\$ 39,505</u>

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 385 - Probation Grants		
Cost Center: 3850 - Adult Redeploy Grant		
60100	Payroll-Full time	113,735
60360	Equipment Allowance	1,800
60600	FICA employer contribution	8,819
60610	IMRF employer contribution	10,838
60620	Workmen's compensation	7,034
60630	Unemployment	770
60650	Health & Life insurance	30,371
61400-01	Program supplies-Medical & dental	17,794
62100	Travel	728
62100-01	Travel mileage reimbursement	2,673
62100-03	Travel lodging	2,219
63090	Other professional services	122,914
68510	Program expense	12,534
Expense Totals		<u>\$ 332,229</u>
Salary and Wages		\$ 113,735
Part-time		\$ -
Overtime		\$ -
Other Personnel		\$ 59,632
Total Personnel Expenses		<u>\$ 173,367</u>
Non-Personnel Expenses		<u>\$ 158,862</u>
Grand Total Probation Grants Fund Budget		<u>\$ 332,229</u>

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE		2020 Appropriations
Fund: 386 - Sheriff Department Grants			
Cost Center 3861 - STEP-Highway Safety Grants			
60200	Overtime		185,136
	Expense Totals	\$	<u>185,136</u>

Fund: 386 - Sheriff Department Grants			
Cost Center 3862 - School Resource Grant			
60100	Payroll-Full time		148,313
60320	Standby Pay		864
60400	Educational incentive		1,454
60410	Clothing allowance		1,633
60600	FICA employer contribution		11,346
60610	IMRF employer contribution		36,411
60620	Workmen's compensation		11,361
60630	Unemployment		422
60650	Health & Life insurance		17,168
	Expense Totals	\$	<u>228,972</u>

Fund: 386 - Sheriff Department Grants			
Cost Center 3863 - Bulletproof Grant			
68510	Program expense		5,034
	Expense Totals	\$	<u>5,034</u>

Salary and Wages	\$	148,313
Part-time	\$	-
Overtime	\$	185,136
Other Personnel	\$	80,659
Total Personnel Expenses	\$	<u>414,108</u>
Non-Personnel Expenses	\$	5,034
Grand Total Sheriff Department Grants Fund Budget	\$	<u>419,142</u>

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 387 - Sheriff Auto Theft Unit		
Cost Center 3870 - Sheriff Auto Theft Grant		
60100	Payroll-Full time	284,289
60200	Overtime	50,000
60320	Standby pay	832
60400	Educational incentive	1,700
60410	Clothing maintenance allowance	1,572
60600	FICA employer contribution	22,585
60610	IMRF employer contribution	63,334
60620	Workmen's compensation	22,821
60630	Unemployment	844
60650	Health & Life insurance	83,306
60900	Payroll escrow 27th pay	10,934
61000	Office supplies	6,000
61200-01	Vehicle supplies unleaded fuel	30,000
61900-02	Small cap purchases office furniture and equipment	49,200
61900-03	Small capital purchases IT equipment	48,517
61900-04	Small capital purchases IT software	205,200
62000	Training	1,100
63150	Advisory & consulting services	3,000
63770	Repair & maint-vehicles	5,000
64010	Vehicle rental	80,000
65050	Rental expense	13,200
65150	Telephone	600
65150-01	Telephone-cellular communications	5,940
68500	Sub-grantee payments	429,296
68510	Program expenses	35,950
70000	Insurance	1,870
Expense Totals		\$ 1,457,090
Salary and Wages		\$ 284,289
Part-time		\$ -
Overtime		\$ 50,000
Payroll Escrow		\$ 10,934
Other Personnel		\$ 196,994
Total Personnel Expenses		\$ 542,217
Non-Personnel Expenses		\$ 914,873
Grand Total Sheriff Auto Theft Grant Fund Budget		\$ 1,457,090

NOTE: FLEXIBLE BUDGET - GRANT FUNDED

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT		TITLE	
Fund: 450 - Bonds Payable Fund			2020
Cost Center 4500 - Bonds Payable			Appropriations
85010	Principal		945,000
85020	Interest		1,033,957
		Expense Totals	<u>\$ 1,978,957</u>
		Salary and Wages	\$ -
		Part-time	\$ -
		Overtime	\$ -
		Other Personnel	\$ -
		Total Personnel Expenses	\$ -
		Non-Personnel Expenses	\$ 1,978,957
		Grand Total Bonds Payable Fund Budget	<u>\$ 1,978,957</u>

NOTE: FLEXIBLE BUDGET BASED ON BOND REQUIREMENTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT		TITLE		2020 Appropriations
Fund: 455 - Joint Use Bond Escrow Fund				
Cost Center: 4550 - Joint Use Bond Escrow				
85010	Principal			1,160,000
85020	Interest			2,469,493
85030	Fiscal charges			2,000
		Expense Totals	\$	<u>3,631,493</u>
		Salary and Wages	\$	-
		Part-time	\$	-
		Overtime	\$	-
		Other Personnel	\$	-
		Total Personnel Expenses	\$	-
		Non-Personnel Expenses	\$	<u>3,631,493</u>
		Grand Total Joint Use Bond Escrow Fund Budget	\$	<u>3,631,493</u>

NOTE: FLEXIBLE BUDGET BASED ON BOND REQUIREMENTS

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 500 - MidAmerica St Louis Airport Fund		
Cost Center 5000 - MidAmerica Airport		
60100	Payroll-Full time	1,405,594
60110	Payroll-Part time	68,500
60200	Overtime	4,550
60900	Payroll escrow 27th pay	44,219
61000	Office supplies	11,900
61030	Printing & binding	1,750
61400	Program supplies	242,350
62000	Training	14,650
62100	Travel	15,000
62200	Dues & memberships	5,700
62210	Fees and licenses	3,350
62300	Taxes & assessments	55,000
62900	Miscellaneous expense	100
63030	Engineering	16,000
63050	Legal services	50,000
63090	Other professional services	600
63150	Advisory & consulting services	165,000
63200	Technical services	13,500
63250	Security services	738,000
63410	Contractual personnel	368,650
63450	Advertising & marketing	204,500
63500	Custodial services	142,100
63600	Maintenance contract-buildings	81,000
63610	Maint contracts-office equipment	4,000
63620	Maint contract-machinery & equip	5,000
63630	Maintenance contracts-software	68,380
63700	Repair & maint-buildings	195,100
63720	Repair & maint-machine & equip	430,500
63750	Repair & maint-communicate equip	127,520
63850	Repair & maint-infrastructure	155,440
65100	Utilities	364,050
65110	Waste disposal	19,000
Operating budget		<u>\$ 5,021,003</u>
85000	Debt service	357,759
85000	Parking system advance repayment	245,804
81000	Major capital purchases	348,820
81000-01	Major capital purchases-Building improvements	214,000
81000-02	Major capital purchases-Office	22,500
81000-03	Major capital purchases-IT	23,000
81000-07	Major capital purchases-Equipment	447,500
Capital budget		<u>\$ 1,659,383</u>
Expense Totals		<u>\$ 6,680,386</u>
Salary and Wages		\$ 1,405,594
Part-time		\$ 68,500
Overtime		\$ 4,550
Payroll Escrow		\$ 44,219
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 1,522,863</u>
Non-Personnel Expenses		<u>\$ 5,157,523</u>
Grand Total MidAmerica St Louis Airport Fund Budget		<u>\$ 6,680,386</u>

NOTE: ENTERPRISE FUND - SUBJECT TO CHANGE BASED ON THE
NEEDS OF THE AIRPORT

**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

ACCOUNT	TITLE	2020 Appropriations
Fund: 550 - Employee Medical Trust & Agency		
Cost Center: 5500 - Employee Medical Trust & Agency		
60100	Payroll-Full time	165,098
60900	Payroll escrow 27th payroll	6,350
61010	Postage & mailings	100
61400-01	Program supplies Medical & dental	15,000
63090	Other professional services	14,000
63100-03	Administrative services Medical	900,000
63100-04	Administrative services Vision	16,000
63100-05	Administrative services Dental	34,000
63150	Advisory & consulting services	55,000
70100-05	County insurance premiums Medical	780,000
70100-06	County insurance premiums Life	275,600
70200-03	Insurance claims Medical	8,400,000
70200-04	Insurance claims Prescriptions	2,800,000
70200-06	Insurance claims Dental	500,000
70400	OPEB Contribution	340,000
Expense Totals		<u>\$ 14,301,148</u>
Salary and Wages		\$ 165,098
Part-time		\$ -
Overtime		\$ -
Payroll Escrow		\$ 6,350
Other Personnel		\$ -
Total Personnel Expenses		<u>\$ 171,448</u>
Non-Personnel Expenses		<u>\$ 14,129,700</u>
Grand Total Employees Medical Trust & Agency Fund Budget		<u>\$ 14,301,148</u>

NOTE: FLEXIBLE BUDGET - PROPRIETARY FUND
SALARIES ONLY INCLUDED IN TOTAL OF ALL COUNTY BUDGETS -
OTHER EXPENSES ALLOCATED WITHIN VARIOUS FUNDS

ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020

ACCOUNT	TITLE		2020 Appropriations
Fund: 570 - SCC Unemployment Trust Fund			
Cost Center 5700 - SCC Unemployment Trust			
60630	Unemployment insurance		200,000
63100	Administrative services		3,000
Expense Totals		\$	<u>203,000</u>
Salary and Wages		\$	-
Part-time		\$	-
Overtime		\$	-
Other Personnel		\$	-
Total Personnel Expenses		\$	-
Non-Personnel Expenses		\$	203,000
Grand Total Unemployment Trust Fund Budget		\$	<u>203,000</u>

NOTE: FLEXIBLE BUDGET - PROPRIETARY FUND

ACCOUNT	TITLE	2020 Appropriations
Fund: 980 - Intergovernmental Grants Dept		
Cost Center: 980100 - IGD Pools		
68510	Program expenses	16,342,733
	Expense Totals	<u>\$ 16,342,733</u>
	Salary and Wages	\$ 1,901,903
	Part-time	\$ 114,600
	Overtime	\$ -
	Payroll Escrow	\$ 77,558
	Other Personnel	<u>\$ 917,713</u>
	Total Personnel Expenses	\$ 3,011,774
	Non-Personnel Expenses	<u>\$ 13,330,959</u>
	Grand Total Intergovernmental Grants Dept Fund Budget	<u>\$ 16,342,733</u>

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**ANNUAL APPROPRIATION
JANUARY 1 - DECEMBER 31, 2020**

Grand Total Of All County Funds

Salary and Wages	\$	40,714,980
Part-time	\$	1,402,640
Overtime	\$	804,686
Payroll escrow 27th payroll	\$	1,466,411
Other Personnel	\$	15,837,803
Total Personnel Expenses	\$	60,226,520
Non-Personnel Expenses	\$	116,326,461
Grand Total Of All County Funds	\$	176,552,981

Section 3

St. Clair County, Illinois Payroll Positions by Department 2020

COUNTY PAYROLL POSITIONS BY DEPARTMENT
GENERAL FUND-COUNTY BOARD GENERAL

1001		2020
POSITION	TITLE	Appropriation
1001-100-01	County Board Chairman	95,899
1001-120-01	County Board Member #1	19,419
1001-120-02	County Board Member #2	19,419
1001-120-03	County Board Member #3	19,419
1001-120-04	County Board Member #4	19,419
1001-120-05	County Board Member #5	19,419
1001-120-06	County Board Member #6	19,419
1001-120-07	County Board Member #7	19,419
1001-120-08	County Board Member #8	19,419
1001-120-09	County Board Member #9	19,419
1001-120-10	County Board Member #10	19,419
1001-120-11	County Board Member #11	19,419
1001-120-12	County Board Member #12	19,419
1001-120-13	County Board Member #13	19,419
1001-120-14	County Board Member #14	19,419
1001-120-15	County Board Member #15	19,419
1001-120-16	County Board Member #16	19,419
1001-120-17	County Board Member #17	19,419
1001-120-18	County Board Member #18	19,419
1001-120-19	County Board Member #19	19,419
1001-120-20	County Board Member #20	19,419
1001-120-21	County Board Member #21	19,419
1001-120-22	County Board Member #22	19,419
1001-120-23	County Board Member #23	19,419
1001-120-24	County Board Member #24	19,419
1001-120-25	County Board Member #25	19,419
1001-120-26	County Board Member #26	19,419
1001-120-27	County Board Member #27	19,419
1001-120-28	County Board Member #28	19,419
1001-120-29	County Board Member #29	19,419
1001-170-01	Commissioner-Liquor	4,800
1001-175-01	Commissioner-Merit	965
1001-175-02	Commissioner-Merit	965
1001-175-03	Commissioner-Merit	965
1001-175-04	Commissioner-Merit	965
1001-175-05	Commissioner-Merit	965
1001-350-02	Executive Secretary	59,740
221-2211	Executive Secretary-Allocated Metro Park (221-2211)	(20,909)
1001-651-01	Secretary-Merit Commission	2,600
1001-900-01	Part-time	56,949
	Payroll Escrow 27th payroll	3,684
		770,739

COUNTY PAYROLL POSITIONS BY DEPARTMENT

1002	GENERAL FUND-COUNTY BOARD ADMIN	2020
POSITION	TITLE	Appropriation
1002-150-01	Director-County Administration	156,619
940-9400	Director-County Administration - Allocated PBC	(14,096)
980-9800	Director-County Administration - Allocated IGD	(40,721)
1002-351-01	Executive Assistant	53,983
1002-380-01	Financial Analyst	105,665
940-9400	Financial Analyst-Allocated PBC	(52,833)
1002-380-02	Financial Analyst	74,160
	Payroll Escrow 27th payroll	10,876
		293,653

1010	GENERAL FUND-HUMAN RESOURCES	2020
POSITION	TITLE	Appropriation
5500-155-01	Allocated Director- County Human Resources	31,240
5500-295-01	Allocated Office Manager	24,627
5500-420-01	Allocated Assistant-Human Resources	15,670
	Payroll Escrow 27th payroll	2,751
		74,288

1015	GENERAL FUND-CENTRAL SERVICES	2020
POSITION	TITLE	Appropriation
1015-325-01	Garage Procurement and Services Manager	93,720
1040-400-01	Accountant	33,990
1015-480-01	Clerk-Print Shop	31,930
1015-480-02	Clerk-Storeroom/mail	32,960
1015-615-01	Mechanic	45,732
1015-615-02	Mechanic	56,326
	Payroll Escrow 27th payroll	11,333
		305,991

COUNTY PAYROLL POSITIONS BY DEPARTMENT
GENERAL FUND-INFORMATION TECHNOLOGY

1016		2020
POSITION	TITLE	Appropriation
1016-155-01	Director-County Data Processing	133,900
260-2600	Salaries Allocated To Court Automation Fund	(39,338)
261-2610	Salaries Allocated To Crt Doc Storage Fund	(4,208)
1016-306-01	Supervisor-DP Operations	89,257
130-1300	Salaries Allocated to GIS	(13,388)
260-2600	Salaries Allocated To Court Automation Fund	(29,749)
1016-350-01	Executive Secretary	49,440
1016-390-01	Microsoft Engineer	61,800
1016-392-01	Network Security Engineer	75,765
130-1300	Salaries Allocated to GIS	(11,365)
1016-395-01	Programmer/Analyst	71,058
260-2600	Salaries Allocated To Court Automation Fund	(28,423)
1016-395-02	Programmer/Analyst	92,390
1016-395-03	Programmer/Analyst	51,500
1016-705-01	Technician-Computer	44,162
130-1300	Salaries Allocated to GIS	(6,624)
1016-705-03	Technician-Computer	32,960
130-1300	Salaries Allocated to GIS	(4,944)
1016-705-04	Technician-Computer	57,828
130-1300	Salaries Allocated to GIS	(8,675)
1016-300-01	Supervisor	45,774
130-1300	Grand Total Salaries Allocated To GIS	(44,996)
260-2600	Grand Total Salaries Allocated To Court Automation Fund	(97,510)
261-2610	Grand Total Salaries Allocated To Crt Document Storage Fund	(4,208)
	Payroll Escrow 27th payroll	25,351
		684,471

1020	GENERAL FUND-MAPPING AND PLATting	2020
POSITION	TITLE	Appropriation
1020-273-01	Assistant Director-Mapping	65,760
1020-412-01	Administrative Assistant-Mapping	37,080
1020-540-02	Customer Service Technician	39,168
	Payroll Escrow 27th payroll	5,483
		147,491

COUNTY PAYROLL POSITIONS BY DEPARTMENT

1021	GENERAL FUND-ZONING	2020
POSITION	TITLE	Appropriation
1021-155-01	Director-County Zoning	94,499
1021-177-01	Zoning Appeals Board	1,000
1021-177-02	Zoning Appeals Board	1,000
1021-177-03	Zoning Appeals Board	1,000
1021-177-04	Zoning Appeals Board	1,000
1021-177-05	Zoning Appeals Board	1,000
1021-177-06	Zoning Appeals Board	1,000
1021-177-07	Zoning Appeals Board	1,000
1021-295-01	Office Manager	51,500
1021-405-01	Administrative Assistant	31,364
1021-480-01	Clerk	31,364
1021-480-02	Clerk	31,364
1021-580-03	Inspector-Housing	47,736
1021-580-04	Inspector-Housing	31,364
1021-581-02	Inspector-Housing	42,127
1021-581-03	Inspector-Building	34,276
1021-582-01	Inspector-Electrical	49,242
1021-900-01	Part-time	20,000
	Payroll Escrow 27th payroll	17,735
		489,571

1030	GENERAL FUND-ANIMAL CONTROL	2020
POSITION	TITLE	Appropriation
1030-155-01	Director-County Animal Control	53,560
1030-270-01	Assistant Director	44,290
1030-430-01	Animal Control Officer	33,784
1030-430-02	Animal Control Officer	43,238
1030-480-01	Clerk	30,580
1030-480-02	Clerk	28,325
1030-508-01	Coordinator-Animal Control	45,989
1030-635-01	Pound Master	30,000
1030-635-02	Pound Master	26,502
1030-635-03	Pound Master	28,737
1030-635-04	Pound Master	30,900
1030-900-01	Part-Time	22,000
	Payroll Escrow 27th payroll	16,073
		433,978

COUNTY PAYROLL POSITIONS BY DEPARTMENT

1040	GENERAL FUND-AUDITOR	2020
POSITION	TITLE	Appropriation
1040-103-01	County Auditor	98,776
1040-213-01	Chief Deputy-Auditor	93,730
1040-400-02	Accountant	59,740
246-2460	Accountant - Allocated Grant 2460	(1,790)
385-3850	Accountant - Allocated Grant 3850	(9,232)
1040-400-03	Accountant	66,950
1040-402-01	Accounting Clerk	43,260
1040-900-01	Part-Time	7,916
	Payroll Escrow 27th payroll	10,022
		369,372

1045	GENERAL FUND-ASSESSOR	2020
POSITION	TITLE	Appropriation
1045-102-01	County Assessor	98,766
1045-212-01	Chief Deputy-Assessor	78,625
1045-300-01	Supervisor-Customer Service	61,675
1045-310-01	Supervisor-Field Crew	50,000
1045-480-01	Clerk-Customer Service	32,050
1045-480-02	Clerk-Customer Service	32,050
1045-480-03	Clerk-Customer Service	31,250
1045-480-05	Clerk-Customer Service	37,100
1045-480-06	Clerk-Customer Service	31,400
1045-500-01	Coordinator-Mobile Home	33,500
1045-510-02	Coordinator-Farm Assessment	37,125
1045-510-03	Coordinator-Land/Divisions	37,925
1045-570-01	Evaluator-Commerical/Industrial	42,500
1045-570-02	Evaluator-Commercial/Industrial	42,950
1045-570-03	Evaluator-Residential	44,050
1045-570-04	Evaluator-Residential	35,500
1045-570-05	Evaluator-Residential	38,500
1045-570-06	Evaluator-Residential	47,750
1045-570-07	Evaluator-Residential	39,000
1045-570-08	Evaluator-Residential	32,000
1045-570-10	Field Assessor-Residential	31,862
1045-575-01	Field Assessor-Commercial	31,862
1045-575-03	Field Assessor-Residential	31,862
1045-575-04	Field Assessor-Residential	32,696
1045-575-05	Field Assessor-Residential	38,800
1045-575-06	Field Assessor-Residential	42,750
1045-575-08	Field Assessor-Residential	32,050
1045-575-09	Field Assessor-Residential	47,758
1045-900-01	Part-time	30,000
	Payroll Escrow 27th payroll	42,484
		1,245,840

COUNTY PAYROLL POSITIONS BY DEPARTMENT

1050	GENERAL FUND-BOARD OF REVIEW	2020
POSITION	TITLE	Appropriation
1050-104-01	Board of Review Member	47,300
1050-104-02	Board of Review Member	47,300
1050-104-03	Board of Review Member	47,300
1050-295-01	Office Manager	62,572
1050-480-01	Clerk	35,023
1050-480-02	Clerk	29,544
1050-480-05	Clerk	32,931
	Payroll Escrow 27th payroll	6,157
		308,127

1055	GENERAL FUND-RECORDERS	2020
POSITION	TITLE	Appropriation
1055-108-01	County-Recorder of Deeds	98,776
1055-218-01	Chief Deputy-Recorder of Deeds	65,405
1055-480-03	Clerk	32,369
1055-480-04	Clerk	33,138
	Payroll Escrow 27th payroll	5,044
		234,732

1060/1061	GENERAL FUND-TREASURER/COLLECTOR	2020
POSITION	TITLE	Appropriation
1060-112-01	County-Treasurer	98,766
1060-222-01	Chief Deputy-Treasurer	70,000
1060-410-01	Administrative Assistant	53,869
1060-480-02	Clerk	39,793
1060-480-03	Clerk	33,990
1060-480-04	Clerk	47,910
1060-500-01	Coordinator-Treasury	33,990
1060-500-02	Coordinator-Real Estate	70,040
1061-433-01	Cashier	55,620
1061-480-01	Clerk	42,975
1061-480-02	Clerk	33,990
1061-500-02	Coordinator-Cashier	43,775
1061-900-01	Part-time	20,611
	Payroll Escrow 27th payroll	21,198
		666,527

COUNTY PAYROLL POSITIONS BY DEPARTMENT

1065	GENERAL FUND-COUNTY CLERK	2020
POSITION	TITLE	Appropriation
1065-107-01	County Clerk	98,766
1065-213-01	Chief Deputy-County Clerk	72,847
1065-290-01	Manager-Elections	54,754
1065-300-02	Supervisor-Elections	63,350
1065-350-01	Executive Secretary	58,203
1065-351-01	Executive Assistant	60,723
1065-402-01	Accounting Clerk	45,161
1065-485-04	Clerk-Deputy	44,048
1065-485-05	Clerk-Deputy	35,627
1065-485-06	Clerk-Deputy	34,922
1065-485-07	Clerk-Deputy	29,407
1065-485-08	Clerk-Deputy	33,427
1065-485-09	Clerk-Deputy	29,819
1065-485-10	Clerk-Deputy	33,532
1065-485-11	Clerk-Deputy	32,365
1065-485-14	Clerk-Deputy	28,840
	Payroll Escrow 27th payroll	25,270
		781,061

1066	GENERAL FUND-COUNTY CLERK ELECTIONS	2020
POSITION	TITLE	Appropriation
1066-999-01	Part-time Election Judge	420,000
		420,000

1070	GENERAL FUND-REG SUPT OF SCHOOLS	2020
POSITION	TITLE	Appropriation
1070-111-01	Superintendent of Schools	5,000
1070-286-01	Assistant Reg Supt of Schools	4,120
1070-335-01	Comptroller	69,695
1070-405-01	Administrative Assistant	54,338
1070-670-01	Specialist-Bus Drivers	38,760
1070-670-02	Specialist-GED	36,730
1070-670-03	Specialist-Teacher Certification	28,105
	Payroll Escrow 27th payroll	8,913
		245,661

COUNTY PAYROLL POSITIONS BY DEPARTMENT
GENERAL FUND-STATE'S ATTORNEY

1075		2020
POSITION	TITLE	Appropriation
1075-110-01	State's Attorney	177,220
1075-220-01	Chief Deputy-State's Attorney	123,600
150-1500	Allocated to Tort (150-1500)	(13,390)
1075-295-01	Office Manager	51,500
1075-326-01	Chief Investigator	61,800
1075-361-01	Assistant State's Attorney	89,610
1075-361-02	Assistant State's Attorney	57,680
1075-361-03	Assistant State's Attorney	82,400
385-3850	Allocated to Redeploy (3850)	(23,873)
1075-361-04	Assistant State's Attorney	87,550
1075-361-06	Assistant State's Attorney	63,860
1075-361-07	Assistant State's Attorney	63,860
1075-361-08	Assistant State's Attorney	77,250
1075-361-10	Assistant State's Attorney	66,950
1075-361-11	Assistant State's Attorney	67,980
1075-361-12	Assistant State's Attorney	51,500
1075-361-14	Assistant State's Attorney	50,470
1075-361-15	Assistant State's Attorney	78,280
270-2700	Allocated to State's Atty Title IV-D (270-2700)	(21,000)
1075-361-16	Assistant State's Attorney	64,787
1075-361-17	Assistant State's Attorney	56,650
180-1800	Allocated to State's Attorney Settlement(1800)	(28,840)
1075-361-18	Assistant State's Attorney	46,350
1075-361-22	Assistant State's Attorney	46,350
1075-361-23	Assistant State's Attorney	12,360
1075-361-24	Assistant State's Attorney	56,300
1075-361-25	Assistant State's Attorney	58,710
1075-405-01	Administrative Assistant	51,500
1075-590-01	Investigator	72,100
1075-595-01	Legal Clerk	43,260
1075-595-02	Legal Clerk	41,094
1075-595-03	Legal Clerk	52,530
1075-595-04	Legal Clerk	30,900
1075-595-05	Legal Clerk	38,110
1075-595-06	Legal Clerk	35,020
1075-650-01	Receptionist	33,990
	Allocated From Other Funds	35,030
	Payroll Escrow 27th payroll	67,791
		2,007,239

COUNTY PAYROLL POSITIONS BY DEPARTMENT
GENERAL FUND-CIRCUIT CLERK

1080		2020
POSITION	TITLE	Appropriation
1080-105-01	County-Circuit Clerk	98,776
1080-215-01	Chief Deputy-Circuit Clerk	75,190
1080-295-01	Office Manager-Circuit Clerk	52,087
1080-300-01	Supervisor-Probate	38,300
1080-300-02	Supervisor-Felony	55,060
1080-300-03	Supervisor-Family	39,378
1080-300-04	Supervisor-Traffic	50,356
1080-300-05	Supervisor-Civil	36,050
1080-305-01	Supervisor-Accounting	61,800
1080-402-01	Accounting Clerk	47,742
1080-402-02	Accounting Clerk	44,408
1080-470-01	Cashier	28,402
1080-470-02	Cashier	33,106
1080-470-03	Cashier	31,378
1080-470-04	Cashier	28,402
1080-485-01	Clerk-Deputy	28,402
1080-485-02	Clerk-Deputy	28,402
1080-485-03	Clerk-Deputy	29,447
1080-485-04	Clerk-Deputy	31,688
1080-485-05	Clerk-Deputy	28,402
1080-485-06	Clerk-Deputy	28,000
1080-485-09	Clerk-Deputy	28,000
1080-485-10	Clerk-Deputy	28,000
1080-485-11	Clerk-Deputy	28,000
1080-485-12	Clerk-Deputy	31,028
1080-485-14	Clerk-Deputy	28,000
1080-485-15	Clerk-Deputy	35,458
1080-485-16	Clerk-Deputy	28,402
1080-485-18	Clerk-Deputy	28,000
1080-485-19	Clerk-Deputy	34,795
1080-485-20	Clerk-Deputy	28,402
1080-485-21	Clerk-Deputy	28,402
1080-485-22	Clerk-Deputy	29,447
1080-485-23	Clerk-Deputy	28,402
1080-485-24	Clerk-Deputy	28,000
1080-486-01	Clerk-Court	28,916
1080-486-02	Clerk-Court	39,925
1080-486-03	Clerk-Court	28,000
1080-486-04	Clerk-Court	28,402
1080-486-05	Clerk-Court	28,402

**COUNTY PAYROLL POSITIONS BY DEPARTMENT
GENERAL FUND-CIRCUIT CLERK-CONTINUED**

1080		2020
POSITION	TITLE	Appropriation
1080-486-06	Clerk-Court	28,000
1080-486-08	Clerk-Court	28,000
1080-486-09	Clerk-Court	28,402
1080-486-10	Clerk-Court	28,402
1080-486-11	Clerk-Court	39,274
1080-486-12	Clerk-Court	28,402
1080-486-13	Clerk-Court	28,402
1080-486-14	Clerk-Court	28,000
1080-486-15	Clerk-Court	31,180
1080-486-16	Clerk-Court	28,402
1080-486-17	Clerk-Court	28,402
1080-486-18	Clerk-Court	28,000
1080-486-19	Clerk-Court	28,402
261-2610	Total Allocated to Court Document Storage	(387,415)
	Payroll Escrow 27th payroll	52,147
		1,506,757

1085	GENERAL FUND-JUDICIAL	2020
POSITION	TITLE	Appropriation
1085-350-01	Executive Secretary	39,140
268-2680	Allocated To Law Library (268-2680)	(25,750)
1085-350-02	Executive Secretary	44,240
1085-351-01	Executive Assistant	65,810
1085-363-01	Attorney	4,550
1085-363-02	Attorney	14,100
1085-363-03	Attorney-Ad Litum	8,032
1085-363-04	Attorney-Ad Litum	7,229
1085-363-05	Attorney-Ad Litum	7,229
1085-363-06	Attorney-Ad Litum	8,032
1085-363-07	Attorney-Ad Litum	8,032
1085-363-08	Attorney	4,553
	Payroll Escrow 27th payroll	7,149
		192,346

COUNTY PAYROLL POSITIONS BY DEPARTMENT

1086	GENERAL FUND-JURY COMMISSION	2020
POSITION	TITLE	Appropriation
1086-195-01	Commissioner-Jury	1,929
1086-195-03	Commissioner-Jury	1,929
1086-195-04	Commissioner-Jury	1,929
1086-302-01	Supervisor-Deputy	47,045
1086-900-01	Part-time	5,000
	Payroll Escrow 27th payroll	2,002
		59,834

1087	GENERAL FUND-PUBLIC DEFENDER	2020
POSITION	TITLE	Appropriation
1087-191-01	Public Defender	29,008
1087-230-01	Chief Assistant Public Defender	68,549
1087-350-01	Executive Secretary	47,307
1087-350-02	Executive Secretary	43,908
1087-360-01	Assistant Public Defender	47,045
1087-360-02	Assistant Public Defender	78,630
1087-360-03	Assistant Public Defender	5,000
1087-360-04	Assistant Public Defender	49,317
1087-360-05	Assistant Public Defender	11,460
1087-360-06	Assistant Public Defender	8,107
1087-360-07	Assistant Public Defender	11,631
1087-360-08	Assistant Public Defender	8,107
1087-360-09	Assistant Public Defender	11,528
1087-360-10	Assistant Public Defender	15,175
1087-360-11	Assistant Public Defender	11,460
1087-360-12	Assistant Public Defender	7,640
1087-360-13	Assistant Public Defender	4,245
1087-360-14	Assistant Public Defender	5,985
1087-360-15	Assistant Public Defender	5,910
1087-360-16	Assistant Public Defender	47,045
1087-360-17	Assistant Public Defender	50,404
1087-360-18	Assistant Public Defender	7,789
1087-360-19	Assistant Public Defender	5,441
1087-360-20	Assistant Public Defender	48,091
1087-590-01	Investigator	51,977
1087-900-01	Part-time	7,251
	Payroll Escrow 27th payroll	26,460
		714,470

COUNTY PAYROLL POSITIONS BY DEPARTMENT

1088	GENERAL FUND-PROBATION	2020
POSITION	TITLE	Appropriation
1088-295-01	Office Manager	45,629
1088-480-01	Clerk	41,575
1088-480-02	Clerk	33,597
1088-480-03	Clerk	34,954
1088-480-04	Clerk	44,861
1088-480-05	Clerk	33,596
1088-650-01	Receptionist	35,666
1088-910-01	Part-time over 600 hours	32,000
	Payroll Escrow 27th payroll	11,611
		313,489

1090	GENERAL FUND-E. ST. LOUIS ELECTION COMMISSION	2020
POSITION	TITLE	Appropriation
1090-130-01	Commissioner-ESL Election	4,200
1090-130-02	Commissioner-ESL Election	4,200
1090-130-03	Commissioner-ESL Election	4,200
1090-167-01	Exec Director-ESL Election	59,122
1090-270-01	Assistant Director	39,140
	Payroll Escrow 27th payroll	4,264
		115,126

1095	GENERAL FUND-CORONER	2020
POSITION	TITLE	Appropriation
1095-106-01	County-Coroner	98,776
1095-216-01	Chief Deputy-Coroner	63,534
1095-295-01	Office Manager	39,205
1095-355-01	Deputy-Coroner	34,438
1095-355-02	Deputy-Coroner	35,991
1095-355-03	Deputy-Coroner	34,527
1095-480-01	Clerk	23,690
1095-904-01	Part-time-Coroner	45,000
	Payroll Escrow 27th payroll	10,630
		385,791

COUNTY PAYROLL POSITIONS BY DEPARTMENT
GENERAL FUND-SHERIFF ADMINISTRATION

1100		2020
POSITION	TITLE	Appropriation
1100-109-01	County-Sheriff	98,766
1100-219-01	Chief Deputy-Sheriff	94,738
1100-235-01	Undersheriff	104,413
1100-350-01	Executive Secretary	49,718
1100-402-01	Accounting Clerk	51,081
1100-435-01	Chief Process Server	43,996
1100-440-01	Clerk-Civil Process	28,752
1100-440-02	Clerk-Civil Process	34,555
1100-440-03	Clerk-Civil Process	32,895
1100-645-01	Process Server	38,735
1100-700-01	Technician-Evidence	32,409
	Payroll Escrow 27th payroll	19,665
		629,723

1102	GENERAL FUND-SHERIFF PATROL	2020
POSITION	TITLE	Appropriation
1102-340-01	Captain-Patrol	83,636
1102-342-01	Lieutenant-Patrol	87,537
1102-342-02	Lieutenant-Patrol	82,872
1102-346-01	Sergeant-Patrol	81,441
1102-346-02	Sergeant-Patrol	86,669
1102-346-03	Sergeant-Patrol	81,441
1102-346-04	Sergeant-Patrol	81,641
1102-346-05	Sergeant-Patrol	86,669
1102-346-06	Sergeant-Patrol	87,535
1102-346-07	Sergeant-Patrol	81,641
1102-346-08	Sergeant-Patrol	82,049
1102-346-09	Sergeant-Patrol	86,669
1102-346-10	Sergeant-Patrol	81,441
1102-551-01	Deputy-Sheriff	51,841
1102-551-02	Deputy-Sheriff	76,722
1102-551-03	Deputy-Sheriff	68,032
1102-551-04	Deputy-Sheriff	78,602
1102-551-05	Deputy-Sheriff	74,512
1102-551-06	Deputy-Sheriff	72,044
1102-551-07	Deputy-Sheriff	72,637
1102-551-08	Deputy-Sheriff	69,050
1102-551-09	Deputy-Sheriff	78,556
1102-551-10	Deputy-Sheriff	77,905
1102-551-11	Deputy-Sheriff	51,841
1102-551-12	Deputy-Sheriff	74,146
1102-551-13	Deputy-Sheriff	72,815
1102-551-14	Deputy-Sheriff	51,841

**COUNTY PAYROLL POSITIONS BY DEPARTMENT
GENERAL FUND-SHERIFF PATROL-CONTINUED**

1102		2020
POSITION	TITLE	Appropriation
1102-551-15	Deputy-Sheriff	72,815
1102-551-16	Deputy-Sheriff	72,815
1102-551-17	Deputy-Sheriff	51,841
1102-551-18	Deputy-Sheriff	74,512
1102-551-19	Deputy-Sheriff	64,796
1102-551-20	Deputy-Sheriff	77,537
1102-551-21	Deputy-Sheriff	69,050
1102-551-24	Deputy-Sheriff	77,905
1102-551-25	Deputy-Sheriff	66,436
1102-551-26	Deputy-Sheriff	77,086
1102-551-27	Deputy-Sheriff	67,778
1102-551-28	Deputy-Sheriff	66,766
1102-551-29	Deputy-Sheriff	73,178
1102-551-31	Deputy-Sheriff	51,841
1102-551-32	Deputy-Sheriff	74,146
1102-551-33	Deputy-Sheriff	69,294
1102-551-34	Deputy-Sheriff	82,627
1102-551-35	Deputy-Sheriff	67,680
	Payroll Escrow 27th payroll	127,688
		3,447,576

1107	GENERAL FUND-CORRECTIONS	2020
POSITION	TITLE	Appropriation
1107-260-01	Superintendent-Jail	86,588
1107-283-01	Asst Superintendent-Jail	86,030
1107-342-01	Lieutenant-Corrections	76,477
1107-342-03	Lieutenant-Corrections	77,511
1107-342-04	Lieutenant-Corrections	76,831
1107-346-01	Sergeant-Corrections-Jail	71,670
1107-346-02	Sergeant-Corrections-Jail	71,669
1107-346-03	Sergeant-Corrections-Jail	71,669
1107-346-04	Sergeant-Corrections-Jail	71,669
1107-346-05	Sergeant-Corrections-Jail	72,535
1107-346-06	Sergeant-Corrections-Jail	75,172
1107-346-07	Sergeant-Corrections-Jail	71,670
1107-346-08	Sergeant-Corrections-Jail	72,282
1107-346-09	Sergeant-Corrections-Jail	71,716
1107-411-01	Aide-Sheriff	21,960
1107-411-02	Aide-Sheriff	21,960
1107-411-04	Aide-Sheriff	28,752
1107-411-05	Aide-Sheriff	28,752
1107-411-06	Aide-Sheriff	28,752

COUNTY PAYROLL POSITIONS BY DEPARTMENT
GENERAL FUND-CORRECTIONS - CONTINUED

1107		2020
POSITION	TITLE	Appropriation
1107-520-38	Correctional Officer-Jail	50,497
1107-520-36	Correctional Officer-Jail	63,895
1107-520-49	Correctional Officer-Jail	63,028
1107-520-41	Correctional Officer-Jail	59,486
1107-520-21	Correctional Officer-Jail	64,220
1107-520-37	Correctional Officer-Jail	47,697
1107-520-44	Correctional Officer-Jail	61,225
1107-520-51	Correctional Officer-Jail	67,874
1107-520-02	Correctional Officer-Jail	62,386
1107-520-13	Correctional Officer-Jail	55,220
1107-520-47	Correctional Officer-Jail	68,025
1107-520-27	Correctional Officer-Jail	73,212
1107-520-08	Correctional Officer-Jail	60,519
1107-520-15	Correctional Officer-Jail	69,818
1107-520-01	Correctional Officer-Jail	63,057
1107-520-19	Correctional Officer-Jail	73,212
1107-520-10	Correctional Officer-Jail	60,519
1107-520-46	Correctional Officer-Jail	55,220
1107-520-06	Correctional Officer-Jail	61,125
1107-520-18	Correctional Officer-Jail	51,459
1107-520-20	Correctional Officer-Jail	61,125
1107-520-55	Correctional Officer-Jail	51,459
1107-520-30	Correctional Officer-Jail	63,895
1107-520-29	Correctional Officer-Jail	63,028
1107-520-22	Correctional Officer-Jail	63,028
1107-520-42	Correctional Officer-Jail	64,237
1107-520-03	Correctional Officer-Jail	69,094
1107-520-04	Correctional Officer-Jail	70,461
1107-520-53	Correctional Officer-Jail	60,081
1107-520-25	Correctional Officer-Jail	64,220
1107-520-23	Correctional Officer-Jail	71,080
1107-520-05	Correctional Officer-Jail	71,148
1107-520-17	Correctional Officer-Jail	62,386
1107-520-33	Correctional Officer-Jail	64,237
1107-520-24	Correctional Officer-Jail	64,322
1107-520-45	Correctional Officer-Jail	72,406
1107-520-14	Correctional Officer-Jail	66,492
1107-520-09	Correctional Officer-Jail	67,538
1107-520-50	Correctional Officer-Jail	66,828
1107-520-35	Correctional Officer-Jail	67,760
1107-520-07	Correctional Officer-Jail	61,125
1107-520-11	Correctional Officer-Jail	60,081
1107-520-40	Correctional Officer-Jail	71,885

**COUNTY PAYROLL POSITIONS BY DEPARTMENT
GENERAL FUND-CORRECTIONS - CONTINUED**

1107		2020
POSITION	TITLE	Appropriation
1107-520-39	Correctional Officer-Jail	47,697
1107-520-48	Correctional Officer-Jail	47,697
1107-520-52	Correctional Officer-Jail	47,697
1107-520-54	Correctional Officer-Jail	47,697
1107-520-16	Correctional Officer-Jail	64,322
1107-520-34	Correctional Officer-Jail	64,960
1107-520-12	Correctional Officer-Jail	60,519
1107-900-01	Part-time	20,300
	Payroll Escrow 27th payroll	165,929
		4,480,093

1300	GEOGRAPHIC INFORMATION SYSTEMS	2020
POSITION	TITLE	Appropriation
1300-291-01	Manager-GIS	88,863
1300-395-01	Programmer/Analyst	84,240
	Allocated General Fund-Data Processing	44,996
	Payroll Escrow 27th payroll	8,388
		226,487

1500	TORT LIABILITY	2020
POSITION	TITLE	Appropriation
1500-351-02	Executive Assistant	28,995
1500-420-01	Assistant-Human Resources	48,000
1500-363-01	Attorney	19,000
1500-363-02	Attorney	19,000
1500-363-04	Attorney	63,860
1500-900-01	Part-time	17,862
	Allocated States Attorney (1075)	13,390
5500-155-01	Allocated Director-County Human Resources(5500)	31,240
5500-295-01	Allocated Office Manager(5500)	3,559
5500-420-01	Allocated Assistant-Human Resources(5500)	2,267
5500-351-01	Allocated Executive Assistant(5500)	17,414
	Payroll Escrow 27th payroll	10,176
		274,763

COUNTY PAYROLL POSITIONS BY DEPARTMENT

1700	METROLINK SECURITY	2020
POSITION	TITLE	Appropriation
1700-342-01	Lieutenant-Patrol	87,536
1700-346-01	Sergeant-Patrol	81,441
1700-346-02	Sergeant-Patrol	81,641
1700-361-01	Assistant State Attorney	19,054
1700-551-01	Deputy-Sheriff	72,226
1700-551-02	Deputy-Sheriff	76,629
1700-551-03	Deputy-Sheriff	66,549
1700-551-04	Deputy-Sheriff	73,912
1700-551-05	Deputy-Sheriff	76,805
1700-551-06	Deputy-Sheriff	80,220
1700-551-07	Deputy-Sheriff	49,331
1700-551-08	Deputy-Sheriff	45,472
1700-551-09	Deputy-Sheriff	76,629
1700-551-10	Deputy-Sheriff	46,108
1700-551-11	Deputy-Sheriff	46,108
1700-551-12	Deputy-Sheriff	46,108
	Payroll Escrow 27th payroll	39,453
		1,065,222

1750	DISPATCHING SERVICES	2020
POSITION	TITLE	Appropriation
1035-295-01	Office Manager	44,431
253-2530	Allocated-Office Manger	(22,216)
1035-315-01	Supervisor-Telecom	51,415
1035-315-03	Supervisor-Telecom	72,692
253-2530	Allocated-Supervisor-Telecom	(36,346)
1035-315-04	Supervisor-Telecom	49,463
1035-315-05	Supervisor-Telecom	51,414
1035-710-01	Telecommunicator	45,790
1035-710-02	Telecommunicator	45,808
1035-710-03	Telecommunicator	44,991
1035-710-04	Telecommunicator	45,808
1035-710-05	Telecommunicator	44,991
1035-710-06	Telecommunicator	44,991
1035-710-07	Telecommunicator	45,856
1035-710-08	Telecommunicator	45,058
1035-710-09	Telecommunicator	44,991
1035-710-10	Telecommunicator	44,991
1035-710-11	Telecommunicator	45,808
1035-710-12	Telecommunicator	46,698
1035-710-13	Telecommunicator	45,808
1035-710-14	Telecommunicator	44,991
1035-710-15	Telecommunicator	45,856

COUNTY PAYROLL POSITIONS BY DEPARTMENT
DISPATCHING SERVICES - CONTINUED

1750		2020
POSITION	TITLE	Appropriation
1035-710-16	Telecommunicator	44,991
1035-710-17	Telecommunicator	45,058
1035-710-18	Telecommunicator	45,058
1035-710-19	Telecommunicator	44,991
1035-710-20	Telecommunicator	44,991
1035-710-21	Telecommunicator	44,991
1035-710-22	Telecommunicator	44,991
1035-710-23	Telecommunicator	44,991
1035-710-24	Telecommunicator	45,790
1035-710-25	Telecommunicator	44,991
1035-710-26	Telecommunicator	44,991
1035-710-27	Telecommunicator	44,991
1035-710-28	Telecommunicator	44,991
1035-902-01	Part-time-911	150,000
253-2530	Allocated Director- County EMA - 911	56,589
	Payroll Escrow 27th payroll	64,535
		1,750,229

1800	STATE'S ATTORNEY OFFENDER	2020
POSITION	TITLE	Appropriation
1800-361-01	Assistant State's Attorney-Allocated (100-1075)	28,840
	Payroll Escrow 27th payroll	1,109
		29,949

1802	STATE'S ATTORNEY SETTLEMENT	2020
POSITION	TITLE	Appropriation
1802-361-01	Assistant State's Attorney	52,530
1802-361-02	Assistant State's Attorney	46,350
	Payroll Escrow 27th payroll	3,803
		102,683

COUNTY PAYROLL POSITIONS BY DEPARTMENT

2090	HIGHWAY ADMINISTRATION	2020
POSITION	TITLE	Appropriation
2090-160-01	Superintendent of Highways	130,964
2090-245-01	Director-Engineering Design	87,550
2090-245-02	Director-Engineering Const	96,059
2090-285-01	Assistant Supt of Highways	111,708
2090-382-01	Engineer-Civil	75,000
2090-382-02	Engineer-Civil	75,000
2090-382-03	Engineer-Civil	68,444
2090-400-01	Accountant	57,906
2090-410-01	Aid-Hwy Engineering	67,431
2090-410-02	Aid-Hwy Engineering	57,264
2090-410-04	Aid-Hwy Engineering	57,500
2090-410-05	Aid-Hwy Engineering	57,500
2090-410-06	Aid-Hwy Engineering	56,336
2090-440-01	Clerk	38,207
2090-651-01	Secretary	33,499
2090-700-01	Technician-Survey	56,631
2090-700-02	Technician-Hwy Instruments	41,617
2090-900-01	Part-time	50,000
	Payroll Escrow 27th payroll	46,870
		1,265,486

2091	HIGHWAY MAINTENANCE	2020
POSITION	TITLE	Appropriation
2091-261-01	Superintendant-Hwy Maint	70,040
2091-308-01	Supervisor-Hwy Maint	67,323
2091-308-03	Supervisor-Hwy Maint	67,053
2091-560-01	Equipment Operator-Hwy	57,181
2091-560-02	Equipment Operator-Hwy	57,181
2091-560-03	Equipment Operator-Hwy	57,181
2091-560-04	Equipment Operator-Hwy	57,181
2091-560-05	Equipment Operator-Hwy	57,181
2091-560-06	Equipment Operator-Hwy	57,181
2091-560-07	Equipment Operator-Hwy	57,181
2091-560-08	Equipment Operator-Hwy	57,181
2091-560-09	Equipment Operator-Hwy	57,181
2091-560-10	Equipment Operator-Hwy	57,181
2091-560-11	Equipment Operator-Hwy	57,181
2091-560-12	Equipment Operator-Hwy	57,181
2091-560-13	Equipment Operator-Hwy	57,181
2091-560-14	Equipment Operator-Hwy	57,181
2091-560-15	Equipment Operator-Hwy	57,181
2091-560-16	Equipment Operator-Hwy	57,181
2091-560-17	Equipment Operator-Hwy	57,181

**COUNTY PAYROLL POSITIONS BY DEPARTMENT
HIGHWAY MAINTENANCE - CONTINUED**

2091		2020
POSITION	TITLE	Appropriation
2091-560-18	Equipment Operator-Hwy	57,181
2091-600-01	Maintenance-Assistant	49,821
2091-605-01	Maintenance-Vehicles	60,951
2091-605-02	Maintenance-Vehicles	60,951
2091-605-03	Maintenance-Traffic Signs	57,181
2091-605-04	Maintenance-Highway	51,289
2091-605-05	Maintenance-Highway	51,289
2091-605-06	Maintenance-Highway	51,289
2091-605-07	Maintenance-Highway	51,289
2091-605-08	Maintenance-Highway	44,839
2091-605-09	Maintenance-Highway	51,289
2091-605-10	Maintenance-Highway	49,795
2091-605-12	Maintenance-Highway	44,839
2091-605-13	Maintenance-Highway	44,839
2091-605-14	Maintenance-Highway	44,839
2091-605-15	Maintenance-Highway	44,839
2091-900-01	Part-time	50,000
	Payroll Escrow 27th payroll	78,577
		2,121,590

2170	RECORDER'S ESCROW	2020
POSITION	TITLE	Appropriation
2170-410-01	Administrative Assistant	51,683
2170-433-01	Cashier	37,729
2170-485-01	Clerk-Deputy	32,369
2170-485-02	Clerk-Deputy	50,596
2170-485-03	Clerk-Deputy	32,369
	Payroll Escrow 27th payroll	7,875
		212,621

2211	METRO-EAST PARK & RECREATION	2020
POSITION	TITLE	Appropriation
2211-155-01	Director-County Parks	48,091
2211-600-01	Maintenance-Parks	21,592
2211-900-01	Part-time	25,000
100-1002	Executive Secretary-Allocated General Fund General	20,909
	Payroll Escrow 27th payroll	4,446
		120,038

COUNTY PAYROLL POSITIONS BY DEPARTMENT

2250	VETERANS ASSISTANCE	2020
POSITION	TITLE	Appropriation
2250-201-01	Director-Veterans Assistance	59,751
2250-351-01	Executive Secretary/Counselor	40,514
2250-450-01	Veteans Service Officer	42,212
2250-900-01	Part-time	2,340
	Payroll Escrow 27th payroll	5,480
		150,297

2370	SPECIAL GRANTS - GENERAL	2020
POSITION	TITLE	Appropriation
2370-900-01	Part-time-Election Judges	60,000.00
		60,000.00

2400	COUNTY HEALTH	2020
POSITION	TITLE	Appropriation
2400-165-01	Exec Director-County Health	115,022
	Deputy Director	40,270
2400-242-01	Director-Administration	86,224
2400-242-02	Director-Inf Dis Prevention	75,879
2400-242-03	Director-Pers Health Service	71,356
2400-242-04	Director-Env. Programs	63,297
2400-291-01	Manager	49,540
2400-291-02	Manager	47,377
2400-291-03	Manager	49,000
2400-291-04	Manager	45,000
2400-291-11	Manager-Medical	48,609
2400-291-12	Manager-Medical	50,313
2400-291-13	Manager-Medical	46,347
2400-363-01	Attorney	6,435
2400-397-01	Systems Technician	51,510
2400-400-01	Accountant	43,471
2400-400-02	Accountant	47,134
2400-400-03	Accountant	38,828
2400-402-01	Accounting Clerk	30,044
2400-402-02	Accounting Clerk	30,191
2400-402-03	Accounting Clerk	31,236
2400-465-01	Case Worker	40,140
2400-465-02	Case Worker	32,302
2400-465-03	Case Worker	30,281
2400-465-04	Case Worker	33,870
2400-465-05	Case Worker	29,766
2400-480-04	Clerk-Clinic	34,411
2400-480-05	Clerk-Clinic	23,578
2400-480-06	Clerk-Clinic	31,787
2400-480-07	Clerk-Clinic	33,759
2400-480-08	Clerk-Clinic	23,981
2400-505-02	Coordinator-Technical	47,461

COUNTY PAYROLL POSITIONS BY DEPARTMENT

2400	COUNTY HEALTH - CONTINUED	2020
POSITION	TITLE	Appropriation
2400-505-03	Coordinator-Health Programs	43,617
2400-505-04	Coordinator-Health Programs	36,795
2400-505-05	Coordinator-Health Programs	43,726
2400-505-06	Coordinator-Health Programs	39,409
2400-505-07	Coordinator-Health Programs	36,253
2400-505-08	Coordinator-Health Programs	36,795
2400-505-09	Coordinator-Health Programs	37,841
2400-505-10	Coordinator-Health Programs	39,932
2400-505-11	Coordinator-Health Programs	46,097
2400-585-01	Inspector-Health	29,720
2400-625-01	Nurse-Public Health	39,075
2400-625-02	Nurse-Public Health	49,417
2400-625-03	Nurse-Public Health	43,903
2400-625-04	Nurse-Public Health	39,722
2400-625-05	Nurse-Public Health	39,540
2400-625-08	Nurse-Public Health	46,892
2400-625-09	Nurse-Public Health	55,815
2400-625-10	Nurse-Public Health	41,814
2400-625-11	Nurse-Public Health	41,291
2400-651-01	Secretary	35,561
2400-651-02	Secretary	34,774
2400-675-02	Specialist-Envrionmental	42,883
2400-675-03	Specialist-Envrionmental	38,210
2400-675-04	Specialist-Envrionmental	39,589
2400-675-05	Specialist-Envrionmental	37,076
2400-900-01	Part-time	60,000
2400-905-01	Part-time-Medical	85,000
2400-910-01	Part-time over 600	75,000
	Payroll Escrow 27th payroll	99,922
		2,764,088

2410	LANDFILL SURCHARGE	2020
POSITION	TITLE	Appropriation
2410-900-01	Part-time	113,300
	Payroll Escrow 27th payroll	4,358
		117,658

COUNTY PAYROLL POSITIONS BY DEPARTMENT

2450 MENTAL HEALTH		2020
POSITION	TITLE	Appropriation
2450-165-01	Exec Director-Mental Health	102,485
2450-405-01	Administrative Assistant	50,470
2450-507-01	Coordinator-Mental Health	59,462
385-3850	Coordinator-Mental Health Allocated Grant (385-3850)	(4,975)
246-2460	Coordinator-Mental Health Allocated Grant (246-2460)	(9,950)
2450-900-01	Part-time	6,000
	Payroll Escrow 27th payroll	7,827
		211,319

2460 PUBLIC HEALTH GRANTS-REDEPLOY MENTAL HEALTH		2020
POSITION	TITLE	Appropriation
245-2450	Coordinator-Mental Health-Allocated	7,334
		7,334

2530 EMERGENCY TELEPHONE SYSTEM		2020
POSITION	TITLE	Appropriation
2530-160-01	Exec Director-Emergency Telephone	113,177
	Director- County EMA - Allocated Dispatching Services	(56,589)
2530-672-01	Specialist-911 Data Base	51,515
2530-672-03	Specialist-Sr Wireless Comm	64,940
2530-672-04	Specialist-Systems	33,597
2530-672-05	Specialist-Sr 911 Systems	38,672
2530-672-06	Specialist-Systems	67,954
2530-672-08	Specialist-Support Service	47,062
Distribution	Supervisor-Telecom- Allocated Dispatching Services	36,346
175-1750	Office Manager - Allocated Dispatching Services (175-1750)	22,216
2530-900-01	Part-time	10,000
	Payroll Escrow 27th payroll	16,111
		445,001

2600 COURT AUTOMATION		2020
POSITION	TITLE	Appropriation
2600-320-01	Assistant Supervisor	33,456
2600-395-01	Programmer/Analyst	128,750
2600-395-02	Programmer/Analyst	81,359
2600-395-03	Programmer/Analyst	66,950
2600-395-04	Programmer/Analyst	77,250
2600-440-01	Clerk-Data Entry	28,415
2600-440-02	Clerk-Data Entry	28,415
261-2610	Programmer/Analyst- Allocated Court Document Storage	100,000
100-1016	Total Salaries Allocated - Data Processing(1016)	97,510
	Payroll Escrow 27th payroll	24,696
		666,801

COUNTY PAYROLL POSITIONS BY DEPARTMENT
COURT DOCUMENT STORAGE

2610		2020
POSITION	TITLE	Appropriation
2610-395-01	Programmer/Analyst	128,750
260-2600	Programmer/Analyst- Allocated Court Automation	(100,000)
2610-485-01	Clerk-Deputy	31,016
2610-485-02	Clerk-Deputy	44,083
2610-485-03	Clerk-Deputy	33,150
2610-485-04	Clerk-Deputy	28,402
2610-485-05	Clerk-Deputy	28,402
2610-485-06	Clerk-Deputy	28,402
2610-485-07	Clerk-Deputy	28,402
2610-485-08	Clerk-Deputy	28,000
2610-485-09	Clerk-Deputy	28,000
2610-485-10	Clerk-Deputy	28,000
100-1080	Total Salaries Allocated Circuit Clerk	387,415
100-1016	Allocated-Director-County Data Processing (1016)	4,208
	Payroll Escrow 27th payroll	27,939
		754,169

2640	CIRCUIT CLERK TITLE IV-D	2020
POSITION	TITLE	Appropriation
2640-302-01	Supervisor-Child Support	43,038
2640-485-01	Clerk-Deputy	47,822
2640-485-02	Clerk-Deputy	28,402
		119,262

2650	MAINTENANCE & CHILD SUPPORT	2020
POSITION	TITLE	Appropriation
2650-485-01	Clerk-Deputy	28,402
	Payroll Escrow 27th payroll	1,092
		29,494

2680	LAW LIBRARY	2020
POSITION	TITLE	Appropriation
2680-337-01	Librarian	32,896
100-1085	Allocated To General Fund (100-1085)	25,750
	Payroll Escrow 27th payroll	2,343
		60,989

COUNTY PAYROLL POSITIONS BY DEPARTMENT

2690	BAILIFF FUND	2020
POSITION	TITLE	Appropriation
2690-325-01	Chief Bailiff	43,909
2690-425-01	Bailiff	35,481
2690-425-02	Bailiff	35,481
2690-425-04	Bailiff	35,481
2690-425-05	Bailiff	35,481
2690-425-07	Bailiff	35,481
2690-425-11	Bailiff	35,481
2690-425-12	Bailiff	35,481
2690-425-13	Bailiff	35,481
2690-425-15	Bailiff	39,578
2690-520-01	Correctional Officer	67,760
2690-520-02	Correctional Officer	66,493
2690-903-01	Part-time Bailiff	64,539
2690-913-01	Part-time over 600 hrs-Bailiff	123,472
	Payroll Escrow 27th payroll	26,678
		716,277

2700	STATE'S ATTY TITLE IV-D	2020
POSITION	TITLE	Appropriation
2700-300-01	Supervisor	23,702
2700-361-01	Assistant State's Attorney	23,424
2700-361-02	Assistant State's Attorney	32,180
2700-361-03	Assistant State's Attorney	31,784
2700-590-01	Investigator	26,473
2700-590-02	Investigator	26,770
2700-595-01	Legal Clerk	17,010
2700-595-02	Legal Clerk	17,846
2700-595-03	Legal Clerk	15,058
2700-595-04	Legal Clerk	18,404
100-1075	Allocated To General Fund (100-1075)	11,712
		244,363

2850	PROBATION OUTER COUNTY	2020
POSITION	TITLE	Appropriation
2850-312-01	Supervisor-Probation	63,470
2850-480-01	Clerk	30,000
2850-480-02	Clerk	40,182
2850-640-01	Probation Officer	39,690
2850-640-02	Probation Officer	51,653
2850-640-03	Probation Officer	39,691
2850-640-04	Probation Officer	45,968
2850-640-05	Probation Officer	41,259
	Payroll Escrow 27th payroll	13,535
		365,448

COUNTY PAYROLL POSITIONS BY DEPARTMENT

2852	PROBATION SALARIES	2020
POSITION	TITLE	Appropriation
1088-192-01	Director-Probation	82,847
1088-232-01	Deputy Director-Probation	82,065
1088-312-01	Supervisor-Probation	60,533
1088-312-02	Supervisor-Probation	72,277
1088-312-03	Supervisor-Probation	66,479
1088-312-04	Supervisor-Probation	69,740
1088-312-05	Supervisor-Probation	67,160
1088-312-06	Supervisor-Probation	74,858
1088-640-01	Probation Officer	49,724
1088-640-02	Probation Officer	41,260
1088-640-03	Probation Officer	53,537
1088-640-04	Probation Officer	63,905
1088-640-05	Probation Officer	53,576
1088-640-06	Probation Officer	51,653
1088-640-07	Probation Officer	42,399
1088-640-08	Probation Officer	42,210
1088-640-09	Probation Officer	49,054
1088-640-10	Probation Officer	51,557
1088-640-11	Probation Officer	52,618
1088-640-12	Probation Officer	50,585
1088-640-13	Probation Officer	54,548
1088-640-14	Probation Officer	55,303
1088-640-15	Probation Officer	50,008
1088-640-16	Probation Officer	65,632
1088-640-17	Probation Officer	50,345
1088-640-18	Probation Officer	46,269
1088-640-19	Probation Officer	65,514
1088-640-20	Probation Officer	52,304
1088-640-21	Probation Officer	45,500
1088-640-22	Probation Officer	42,210
1088-640-23	Probation Officer	63,019
1088-640-24	Probation Officer	42,210
1088-640-25	Probation Officer	49,625
1088-640-26	Probation Officer	38,116
1088-640-27	Probation Officer	38,116
1088-640-28	Probation Officer	38,116
	Payroll Escrow 27th payroll	75,957
		2,050,829

COUNTY PAYROLL POSITIONS BY DEPARTMENT

2900	DETENTION HOME	2020
POSITION	TITLE	Appropriation
2900-190-01	Superintendant-Detention Home	83,375
2900-282-01	Asst Supt-Detention Home	62,364
2900-312-01	Supervisor-Detention Home	51,754
2900-312-02	Supervisor-Detention Home	51,754
2900-312-05	Supervisor-Detention Home	56,286
2900-521-01	Correctional Officer-Det Home	40,586
2900-521-02	Correctional Officer-Det Home	40,586
2900-521-03	Correctional Officer-Det Home	40,586
2900-521-04	Correctional Officer-Det Home	45,449
2900-521-05	Correctional Officer-Det Home	54,625
2900-521-06	Correctional Officer-Det Home	45,449
2900-521-07	Correctional Officer-Det Home	40,586
2900-521-09	Correctional Officer-Det Home	40,586
2900-521-10	Correctional Officer-Det Home	43,898
2900-521-11	Correctional Officer-Det Home	40,586
2900-521-12	Correctional Officer-Det Home	40,586
2900-521-13	Correctional Officer-Det Home	39,404
2900-521-14	Correctional Officer-Det Home	39,404
2900-521-15	Correctional Officer-Det Home	39,404
2900-521-16	Correctional Officer-Det Home	40,586
2900-521-18	Correctional Officer-Det Home	50,450
2900-521-19	Correctional Officer-Det Home	40,586
2900-521-20	Correctional Officer-Det Home	40,586
2900-521-21	Correctional Officer-Det Home	40,586
2900-521-24	Correctional Officer-Det Home	40,586
2900-651-01	Secretary	38,681
2900-900-01	Part-time	42,000
2900-910-01	Part-time over 600 hours	18,000
	Payroll Escrow 27th payroll	48,051
		1,297,380

3300	COMMISSARY	2020
POSITION	TITLE	Appropriation
3300-411-01	Aide-Sheriff	28,752
	Payroll Escrow 27th payroll	1,106
		29,858

3500	VICTIM WITNESS	2020
POSITION	TITLE	Appropriation
3500-365-01	Advocate	25,096
		25,096

COUNTY PAYROLL POSITIONS BY DEPARTMENT

3550 DOMESTIC VIOLENCE		2020
POSITION	TITLE	Appropriation
3550-365-01	Advocate	42,090
		42,090

3701 STOP GRANT-PROBATION		2020
POSITION	TITLE	Appropriation
3700-640-01	Probation Officer	52,439
		52,439

3702 STOP GRANT-STATES ATTORNEY		2020
POSITION	TITLE	Appropriation
3700-361-01	Assistant State's Attorney	59,366
3700-361-02	Assistant State's Attorney	59,193
3700-361-03	Assistant State's Attorney	67,039
		185,598

3703 STOP GRANT-SHERIFF		2020
POSITION	TITLE	Appropriation
3700-551-01	Deputy-Sheriff	74,512
3700-551-02	Deputy-Sheriff	75,842
		150,354

3830 ACCESS AND VISITATION GRANT		2020
POSITION	TITLE	Appropriation
100-1085	Executive Assistant-Allocated To General Fund (100-1085)	2,198
		2,198

3842 JUDICIAL GRANTS-JUVENILE JUSTICE COUNCIL		2020
POSITION	TITLE	Appropriation
2372-500-01	Coordinator-Juvenile Justice	26,401
		26,401

3850 PUBLIC SAFETY GRANTS-ADULT REDEPLOY		2020
POSITION	TITLE	Appropriation
2371-640-03	Probation Officer	33,907
2371-640-04	Probation Officer	27,288
2371-640-05	Probation Officer	27,105
100-1040	Accountant-Allocated General Fund (100-1040)	9,575
100-1075	State's Attorney-Allocated General Fund (100-1075)	13,313
245-2450	Coordinator-Mental Health-Allocated Mental Health (245-2450)	2,547
		113,735

COUNTY PAYROLL POSITIONS BY DEPARTMENT

3862 SCHOOL RESOURCE GRANT		2020
POSITION	TITLE	Appropriation
3862-551-01	Deputy-Sheriff	71,684
3862-551-02	Deputy-Sheriff	76,629
		148,313

3870 SHERIFF AUTO THEFT GRANT		2020
POSITION	TITLE	Appropriation
3870-242-01	Director-Auto Theft Unit	88,500
3870-551-01	Deputy-Sheriff	74,146
3870-551-02	Deputy-Sheriff	78,928
3870-351-01	Executive Assistant	42,715
	Payroll Escrow 27th payroll	10,934
		295,223

5000 MIDAMERICA AIRPORT		2020
POSITION	TITLE	Appropriation
5000-200-01	Director-Airport	134,436
5000-200-02	Director-Airport	100,000
5000-232-01	Deputy OPS Director	100,851
5000-242-01	Supervisor-Airport Operations	50,000
5000-261-01	Superintendant-Airport Maint	62,727
5000-300-01	Supervisor-Econmic Development	80,000
5000-306-01	Supervisor-DP Operations	90,942
5000-308-01	Supervisor-Airport Maintenance	57,515
5000-343-01	Director-Engineering/Planning	103,256
5000-350-01	Executive Secretary	46,662
5000-351-01	Executive Assistant	72,349
5000-351-02	Executive Assistant	51,718
5000-382-01	Engineer-Airport	57,165
5000-400-01	Accountant	70,000
5000-605-01	Maintenance-Airport	35,400
5000-605-02	Maintenance-Airport	36,370
5000-605-03	Maintenance-Airport	38,300
5000-608-01	Maintenance-HVAC	54,000
5000-608-02	Maintenance-HVAC	47,350
5000-615-01	Mechanic	39,600
5000-705-01	Technician-Computer	76,953
5000-900-01	Part-time	68,500
	Payroll Escrow 27th payroll	44,219
		1,518,313

COUNTY PAYROLL POSITIONS BY DEPARTMENT
EMPLOYEE MEDICAL TRUST & AGENCY

5500		2020
POSITION	TITLE	Appropriation
5500-155-01	Director-County Human Resources	93,730
100-1010	Salaries Allocated To General Fund Human Resources	(31,240)
150-1500	Salaries Allocated To Tort Liability Fund	(31,240)
5500-295-01	Office Manager	64,942
100-1010	Salaries Allocated To General Fund Human Resources	(24,627)
150-1500	Salaries Allocated To Tort Liability Fund	(3,559)
5500-351-01	Executive Assistant	34,145
150-1500	Salaries Allocated To Tort Liability Fund	(17,414)
5500-420-01	Assistant-Human Resources	41,370
100-1010	Salaries Allocated To General Fund Human Resources	(15,670)
150-1500	Salaries Allocated To Tort Liability Fund	(2,267)
5500-420-03	Assistant-Human Resources	43,078
5500-420-04	Assistant-Human Resources	13,850
100-1010	Total Salaries Allocated To General Fund Human Resources(1010)	(71,537)
150-1500	Total Salaries Allocated To Tort Liability Fund	(54,480)
	Payroll Escrow 27th payroll	6,350
		171,448

COUNTY PAYROLL POSITIONS BY DEPARTMENT
INTERGOVERNMENTAL GRANTS

9800		2020
POSITION	TITLE	Appropriation
9800-155-01	Director-IGD	135,295
9800-242-01	Director-Finance	81,191
9800-291-03	Manager-Program	82,407
9800-291-04	Manager-Program	54,963
9800-291-08	Manager-Program	54,963
9800-300-01	Supervisor-Case Management	60,255
9800-400-02	Accountant	62,264
9800-400-03	Accountant	65,739
9800-410-01	Administrative Assistant	70,047
9800-480-01	Clerk-Data Entry	43,056
9800-480-03	Clerk	52,221
9800-480-04	Clerk	36,153
9800-480-05	Clerk	36,153
9800-580-01	Inspector-Housing	45,548
9800-581-01	Inspector-Energy	44,187
9800-581-03	Inspector-Energy	64,960
9800-581-04	Inspector-Energy	44,187
9800-651-07	Secretary	38,323
9800-651-08	Secretary	40,170
9800-670-01	Specialist-Case Management	42,179
9800-670-02	Specialist-Case Management	42,179
9800-670-03	Specialist-Case Management	38,162
9800-670-04	Specialist-Case Management	42,179
9800-670-05	Specialist-Case Management	47,026
9800-670-07	Specialist-Case Management	53,569
9800-670-08	Specialist-Case Management	43,702
9800-670-09	Specialist-Case Management	50,213
9800-670-10	Specialist-Case Management	47,361
9800-670-13	Specialist-Contracts	50,982
9800-670-15	Specialist-Housing	44,077
9800-670-16	Specialist-Job Development	50,213
9800-670-21	Specialist-Social Services	35,664
9800-670-22	Specialist-Social Services	30,580
9800-670-26	Specialist-Verification	37,184
9800-670-29	Specialist-Program	48,204
9800-670-30	Specialist-Program Monitoring	45,626
100-1002	Allocated Director-County Administration (100-1002)	40,721
9800-910-01	Part-time over 600 hours	114,600
	Payroll Escrow 27th payroll	77,558
		2,094,061