

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
GENERAL GOVERNMENT						
BUILDINGS & GROUNDS:						
Salary-Superintendent of Buildings	100-005-510.001	34,632	36,832	18,415	36,832	37,460
Salary-Custodial-Full Time	100-005-510.002	-	16,000	9,269	22,000	28,080
Maintenance-County Buildings	100-005-520.003	35,153	36,000	20,678	32,000	36,000
Maintenance-Equipment	100-005-520.005	18,567	24,000	1,111	15,000	24,000
Maintenance - Service Contracts	100-005-520.008	30,256	30,000	20,825	30,000	32,000
Telephone	100-005-520.012	27,271	38,480	27,510	27,000	39,450
Utilities	100-005-520.013	100,310	112,000	38,211	70,000	90,000
Water/Sewer	100-005-520.014	13,562	15,000	5,565	14,000	15,000
Publishing/Printing	100-005-520.017	-	300	62	200	300
Elevator Service Contract	100-005-520.064	7,489	12,000	8,005	12,000	9,000
Pest and Sanitizing Service	100-005-520.065	2,795	3,400	1,075	2,000	3,200
Hauling Trash	100-005-520.066	2,520	3,000	1,260	2,200	3,000
Cell Phones	100-005-520.108	12,698	14,000	6,302	12,000	14,000
Emergency Reimbursement	100-005-520.600	-	-	3,770	-	-
Gasoline/Oil	100-005-530.002	3,402	700	343	700	800
Janitorial Supplies	100-005-530.015	229	250	267	300	500
TOTAL BUILDING & GROUNDS		288,884	341,962	162,668	276,232	332,790
COUNTY CLERK:						
Salary-County Clerk	100-010-510.001	66,817	67,337	33,668	67,337	67,857
Salary-Employees-Full Time	100-010-510.002	44,577	50,796	25,116	50,796	51,888
Overtime	100-010-510.073	-	500	-	-	500
Travel	100-010-520.015	600	400	244	400	400
Publishing/Printing	100-010-520.017	-	800	-	400	400
Dues/Subscriptions	100-010-520.028	187	200	525	600	600
Training	100-010-520.029	335	300	70	300	300
Bond(s) of County Clerk Office	100-010-520.047	123	150	142	150	150
Emergency Reimbursement	100-010-520.600	-	-	-	-	-
Office Supplies	100-010-530.001	7,175	7,900	1,278	7,900	7,500
TOTAL COUNTY CLERK		119,814	128,383	61,043	127,883	129,595
TREASURER:						
Salary-County Treasurer	100-015-510.001	66,037	67,337	33,668	67,337	67,857
Salary-Employees-Full Time	100-015-510.002	106,294	105,782	52,680	105,782	90,768

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Salary-Employees-Part Time	100-015-510.003	1,001	3,000	-	-	2,000
Travel	100-015-520.015	551	850	-	350	850
Publishing/Printing	100-015-520.017	1,663	1,500	-	1,500	1,500
Dues/Subscriptions	100-015-520.028	200	200	-	200	200
Emergency Reimbursement	100-015-520.600	-	-	-	-	-
Office Supplies	100-015-530.001	2,994	3,000	-	3,000	3,000
Collector Books	100-015-530.022	1,896	2,000	-	2,000	2,000
Capital Outlay (>\$5,000 ea.)	100-015-560.005	3,899	-	-	-	-
TOTAL TREASURER		184,535	183,669	86,348	180,169	168,175
CORONER:						
Salary-Coroner	100-020-510.001	31,147	31,147	15,573	31,147	31,147
Salary-Stipend	100-020-540.028	-	-	-	-	520
Salary-Part Time	100-020-510.003	12,500	10,000	6,000	750	10,000
Telephone	100-020-520.012	300	1,000	-	-	-
Travel	100-020-520.015	677	1,500	548	250	1,500
Postage	100-020-520.016	-	300	-	100	300
Publishing/Printing	100-020-520.017	-	500	-	-	500
Dues/Subscriptions	100-020-520.028	-	500	450	200	750
Coroner Jury Fees	100-020-520.044	-	500	-	-	500
Autopsy & Pathologist Fees	100-020-520.051	47,848	40,000	22,219	6,000	45,000
Graham Correctional Expense	100-020-520.115	3,277	6,000	664	2,000	6,000
Emergency Reimbursement	100-020-520.600	-	-	22	-	-
TOTAL CORONER		95,749	91,447	45,476	40,447	96,217
REG. OFFICE OF EDUCATION (Post-merger):						
Salaries (Secretaries)	100-025-510.002	27,486	28,643	28,606	28,643	30,437
Truant Officer	100-025-510.015	6,251	6,362	6,354	6,362	1,621
Maintenance-Equipment	100-025-520.005	740	555	554	555	304
Telephone	100-025-520.012	648	648	647	648	665
Travel/Seminars	100-025-520.015	1,295	1,295	1,294	1,295	1,159
Postage	100-025-520.016	148	148	148	148	152
Dues/Subscriptions	100-025-520.028	463	463	462	463	475
Bonds	100-025-520.047	37	37	37	37	38
Computer Services	100-025-520.055	925	-	-	-	-
Inspector	100-025-520.062	1,850	1,850	1,848	1,850	1,901

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Emergency Reimbursement	100-025-520.600	-	-	-	-	-
Office Supplies	100-025-530.001	185	185	185	185	190
TOTAL REGIONAL OFFICE OF EDUCATION		40,028	40,186	40,135	40,186	36,943
SUPERVISOR OF ASSESSMENTS:						
Salary-Supervisor of Assessments	100-030-510.001	64,238	64,183	32,092	64,183	64,807
Salary-Employees-Full Time	100-030-510.002	102,011	106,933	52,990	106,933	111,687
Overtime	100-030-510.073	-	750	58	120	750
Travel	100-030-520.015	1,169	2,000	38	1,200	2,500
Publishing/Printing	100-030-520.017	622	42,000	40,261	42,000	15,000
Dues/Subscriptions	100-030-520.028	520	700	-	520	700
Training	100-030-520.029	2,214	2,600	720	720	2,600
Meeting Expense	100-030-520.030	-	100	34	75	100
Tax Mapping	100-030-520.045	25	1,000	-	750	1,000
Computer Contractual Services	100-030-520.160	900	1,250	-	1,250	1,250
Emergency Reimbursement	100-030-520.600	-	-	155	-	-
Office Supplies	100-030-530.001	1,504	2,000	515	1,500	2,000
Assessor Books	100-030-530.022	1,548	2,250	-	1,550	2,250
Contractual Services	100-030-530.021	-	-	-	-	655
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	-	-	-	-	800
TOTAL SUPERVISOR OF ASSESSMENTS		174,751	225,766	126,863	220,801	206,099
BOARD OF REVIEW:						
Salary-Board of Review Emp. Full Time	100-035-510.002	23,170	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	458	10,600	929	2,000	6,500
Salary-Farmland Committee	100-035-510.035	100	300	-	300	300
Travel	100-035-520.015	215	1,000	-	600	1,000
Publishing/Printing	100-035-520.017	195	400	97	400	400
Training	100-035-520.029	45	250	-	200	360
Meeting Expense	100-035-520.030	11	100	16	35	100
Emergency Reimbursement	100-035-520.600	-	-	-	-	-
Office Supplies	100-035-530.001	73	250	-	250	250
TOTAL BOARD OF REVIEW		24,267	35,994	12,589	26,879	32,004
COUNTY BOARD:						
Salary County Board Chairman	100-040-510.006	6,000	6,000	2,881	6,000	6,000
Per Diem-County Board	100-040-510.033	56,200	60,000	24,960	55,000	55,000

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Travel	100-040-520.015	10,878	10,500	3,593	10,000	10,000
Dues/Subscriptions	100-040-520.028	1,412	1,350	300	1,400	1,400
Meeting Expense	100-040-520.030	400	750	-	750	750
Emergency Reimbursement	100-040-520.600	-	-	-	-	-
Expense of Cnty Brd Committee Chairmen	100-040-520.915	4,792	3,500	3,500	3,000	3,000
TOTAL COUNTY BOARD		79,682	82,100	35,234	76,150	76,150
INFORMATION SYSTEM:						
Salary-Information System Manager	100-043-510.001	57,219	60,000	30,000	60,000	60,632
Salary-Employees-Full Time	100-043-510.002	48,012	84,000	32,423	69,924	76,092
Phone System	100-043-520.006	975	2,500	230	2,500	4,300
Travel	100-043-520.015	-	50	-	-	50
Training	100-043-520.029	-	300	-	-	300
Computer Updates-Software	100-043-520.054	4,986	5,000	571	5,000	11,500
Computer Services - Hosting	100-043-520.055	5,035	8,500	8,308	8,308	10,012
Computer Updates-Hardware	100-043-520.057	23,529	23,500	9,114	30,560	23,500
Cell Phone	100-043-520.108	600	720	300	600	600
Cyber Security Training	100-043-520.131	-	5,000	4,519	4,519	5,000
Offsite Storage	100-043-520.157	2,322	3,000	1,226	2,600	3,600
Emergency Reimbursement	100-043-520.600	-	-	7,060	-	600
Office Supplies	100-043-530.001	170	300	28	300	300
Other Expenses	100-043-540.012	-	-	-	-	-
TOTAL INFORMATION SYSTEM		142,848	192,870	93,779	184,311	196,486
ELECTIONS:						
Salary-Employees-Part Time	100-045-510.003	3,356	10,000	3,087	10,000	4,000
Overtime	100-045-510.073	1,871	6,800	2,243	6,800	2,400
Maintenance/Service Contracts	100-045-520.008	22,132	25,060	-	25,060	28,000
Travel	100-045-520.015	979	1,000	948	1,000	1,000
Publishing/Printing	100-045-520.017	8,281	12,000	3,768	12,000	9,000
Contractual Services	100-045-520.025	34,516	26,000	15,563	26,000	35,000
Rent/Setup-Election Poll	100-045-520.033	2,400	5,340	2,400	5,340	5,200
Cyber Security Grant	100-045-520.079	30,033	30,000	10,635	25,000	20,000
Elect/Process Judge Pay and Mileage	100-045-520.100	18,334	40,450	16,562	40,450	25,750
Emergency Reimbursement	100-045-520.600	-	-	471	-	14,668
Election Office Expense	100-045-530.001	5,286	20,000	2,395	15,000	7,000

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Election Judge Materials	100-045-530.050	1,243	3,100	837	3,100	1,500
TOTAL ELECTIONS		128,431	179,750	58,909	169,750	153,518
ECONOMIC AND INFRASTRUCTURE DEV.:						
Maintenance-Bike Trail	100-046-520.019	11,337	7,500	-	-	5,000
Contribution-Overall Economic Development	100-046-540.006	15,000	15,000	15,000	15,000	15,000
Administration Expenses-CEDS	100-046-540.088					20,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		26,337	22,500	15,000	15,000	40,000
GENERAL ADMINISTRATIVE:						
Maintenance/Service Contracts	100-047-520.008	13,663	14,000	13,087	14,000	14,000
Postage	100-047-520.016	43,107	35,000	17,734	31,000	35,000
Publishing/Printing	100-047-520.017	11,608	11,000	658	5,000	12,000
Accounting Services	100-047-520.018	40,000	50,000	40,309	41,000	50,000
Legal Services	100-047-520.023	22,787	25,000	1,880	10,000	15,000
Real Estate Transfer Tax	100-047-520.043	47,083	90,000	77,066	90,000	100,000
Insurance-Employee Health	100-047-520.046	326,366	350,000	154,506	403,000	350,000
Computer Services	100-047-520.055	51,557	70,000	29,006	60,000	60,000
Employment Medical Exam	100-047-520.122	575	350	210	400	400
Emergency Reimbursement	100-047-520.600	-	-	276	276	-
Copy Paper	100-047-530.009	9,157	7,500	3,887	7,700	8,000
Reimburse Expense Animal Control	100-047-530.980	7,500	7,500	-	7,500	7,500
Regional Economic Development	100-047-540.004	1,917	-	-	-	-
Other Expenses	100-047-540.012	14,930	20,000	17,623	30,000	20,000
Expense of County Farm	100-047-540.014	1,839	1,995	870	1,995	5,000
Health Reimbursement Account (HRA)	100-047-540.120	33,265	54,600	15,789	51,000	60,000
TOTAL GENERAL ADMINISTRATIVE		625,354	736,945	372,901	752,871	736,900
GEOGRAPHIC INFORMATION SYSTEM:						
Salary - GIS Coordinator	100-273-510.001	38,637	39,183	19,319	39,183	39,729
Maintenance/Service Contracts	100-273-520.008	1,703	1,703	-	1,703	500
Travel	100-273-520.015	115	350	-	350	350
Dues/Subscriptions	100-273-520.028	-	200	-	150	200
Education/ Training	100-273-520.029	3,438	6,000	-	2,400	6,000
Computer Updates-Software	100-273-520.054	6,100	6,100	6,100	6,100	6,100
Computer Updates-Hardware	100-273-520.057	-	500	-	500	500

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		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Beacon Online System	100-273-520.124	9,060	9,970	9,840	9,840	9,840
Emergency Reimbursement	100-273-520.600	-	-	-	-	-
Office Supplies	100-273-530.001	829	1,500	17	1,500	1,500
TOTAL GEOGRAPHIC INFORMATION SYSTEM		59,882	65,506	35,276	61,726	64,719
COUNTY BOARD ADMIN OFFICE:						
Salary-County Coordinator	100-300-510.001	36,706	58,255	28,660	58,255	30,939
Salary-Part Time	100-300-510.003	4,026	-	-	-	14,560
Travel-Mileage	100-300-520.015	1,232	1,000	-	-	-
EZ Publishing/Advertising	100-300-520.017	-	100	-	60	100
EZ Association Dues & Training	100-300-520.028	770	500	200	500	500
Meeting Expense	100-300-520.030	435	500	179	500	500
Emergency Reimbursement	100-300-520.600	-	-	511	-	-
Office Supplies	100-300-530.001	3,500	3,000	2,669	3,000	3,000
TOTAL COUNTY BOARD ADMIN OFFICE		46,669	63,355	32,219	62,315	49,599
EPA - SOLID WASTE:						
EPA Assistant	100-301-510.003	-	-	-	-	14,560
Salary-Solid Waste Inspector	100-301-510.014	43,481	41,525	33,292	25,000	30,939
Maintenance-Vehicle	100-301-520.004	-	200	65	200	400
Emergency Reimbursement	100-301-520.600	-	-	-	-	-
Office Supplies	100-301-530.001	152	150	549	500	300
Gasoline-Oil	100-301-530.002	3,171	3,000	1,071	2,200	2,500
TOTAL EPA - SOLID WASTE		46,804	44,875	34,977	27,900	48,699
TOTAL GENERAL GOVERNMENT		2,084,035	2,435,308	1,213,417	2,262,620	2,367,894
JUDICIARY & COURT RELATED						
MONTGOMERY COUNTY JUDGES:						
Salary-Montgomery County Judges	100-053-510.001	1,109	1,500	1,157	1,157	1,500
Emergency Reimbursement	100-053-520.600	-	-	-	-	-
Office Supplies	100-053-530.001	-	500	-	250	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,828	1,750	383	1,600	1,750
TOTAL MONTGOMERY COUNTY JUDGES		2,937	3,750	1,540	3,007	3,750
STATE'S ATTORNEY:						
Salary-State's Attorney	100-055-510.001	171,683	173,745	86,872	178,960	178,960
Salary-Employees-Full Time	100-055-510.002	70,457	74,309	36,929	70,277	76,131
IL Violent Crime Asst Victim Advocate	100-055-510.031	16,975	16,975	8,487	16,975	16,975

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Salary of Assistant State's Attorney	100-055-510.903	92,649	103,591	43,747	92,397	109,318
Travel	100-055-520.015	527	1,000	118	1,000	1,000
Publishing/Printing	100-055-520.017	1,862	2,000	1,250	2,000	1,500
Dues/Subscriptions	100-055-520.028	2,125	2,300	2,105	2,300	3,000
Training	100-055-520.029	1,203	2,000	1,010	2,000	2,000
Meeting Expense	100-055-520.030	-	-	-	-	-
Transcripts	100-055-520.052	212	1,000	-	1,000	1,000
Witness Fees & Subpoenas	100-055-520.053	-	3,000	-	3,000	3,000
State's Attorney Appellate Prosecutor	100-055-520.119	12,000	15,000	15,000	15,000	15,000
Victim Coordinator Equipment/Training	100-055-520.126	124	200	-	200	200
Emergency Reimbursement	100-055-520.600	-	-	-	-	-
Office Supplies	100-055-530.001	2,199	2,000	1,021	2,000	2,000
Operating Supplies for Equipment	100-055-530.005	2,168	2,300	798	2,300	2,300
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	1,853	2,000	92	2,000	2,000
TOTAL STATES ATTORNEY		376,037	401,420	197,429	391,409	414,384
CIRCUIT CLERK:						
Salary-Circuit Clerk	100-060-510.001	66,297	66,817	33,408	66,817	66,817
Salary-Stipend	100-060-540.028	-	-	-	-	520
Salary-Employees-Full Time	100-060-510.002	165,411	181,309	79,188	158,378	185,769
Travel	100-060-520.015	1,300	2,000	213	2,000	2,000
Publishing/Printing	100-060-520.017	3,363	7,000	2,825	6,000	6,000
Emergency Reimbursement	100-060-520.600	-	-	-	-	-
TOTAL CIRCUIT CLERK		236,371	257,126	115,634	233,195	261,106
PROBATION:						
Salary-Probation Officer	100-065-510.001	68,709	71,633	35,816	71,633	71,633
Salary-Employees-Full Time	100-065-510.002	30,564	31,395	15,698	31,395	31,941
Salary-Employees-Part Time	100-065-510.003	5,825	-	-	-	-
Salary-Pre Trial Officer	100-065-510.039	-	37,266	10,750	27,233	38,719
Vacation Buy Back	100-065-510.076	2,939	3,100	-	3,100	3,250
Salary of Assistant Probation Officers	100-065-510.903	195,759	206,782	102,333	206,652	213,428
Maintenance/Service Contracts	100-065-520.008	210	1,250	246	750	1,250
Travel	100-065-520.015	219	300	90	225	300
Publishing/Printing	100-065-520.017	912	750	873	1,000	750
Legal Services	100-065-520.023	-	125	-	-	125

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Dues/Subscriptions	100-065-520.028	350	350	475	450	400
Meeting Expense	100-065-520.030	281	350	56	75	350
Juvenile Detention	100-065-520.060	9,711	25,000	5,181	15,000	25,000
Emergency Reimbursement	100-065-520.600	-	-	-	-	-
Office Supplies	100-065-530.001	5,905	6,000	1,640	6,000	6,000
TOTAL PROBATION		321,384	384,301	173,158	363,513	393,146
PUBLIC DEFENDER:						
Salary-Public Defender	100-070-510.001	154,515	156,370	78,185	156,370	161,065
Salary-Employees-Full Time	100-070-510.002	23,210	24,029	12,014	24,029	24,574
Salary-Associate Public Defender	100-070-510.004	-	-	-	-	55,000
Maintenance-Equipment	100-070-520.005	-	400	235	400	400
Maintenance/Service Contracts	100-070-520.008	-	-	-	-	-
Training	100-070-520.029	210	250	-	228	1,050
Computer Software Subscription	100-070-520.054	1,274	1,275	1,274	1,274	1,274
Emergency Reimbursement	100-070-520.600	-	-	-	-	-
Office Supplies	100-070-530.001	958	1,000	214	1,000	1,575
Operating Supplies for Equipment	100-070-530.005	25	800	35	800	800
TOTAL PUBLIC DEFENDER		180,192	184,124	91,957	184,101	245,738
JURY & JURORS:						
Per Diem-Jurors	100-075-510.034	4,279	10,000	2,586	10,000	10,000
Travel	100-075-520.015	2,537	5,000	1,434	5,000	5,000
Food-Jurors Meals	100-075-520.036	190	500	279	500	500
Emergency Reimbursement	100-075-520.600	-	-	-	-	-
TOTAL JURY & JURORS		7,006	15,500	4,299	15,500	15,500
COURT APPOINTED:						
Cont. Services - Conflict Public Defender	100-077-520.025	77,875	83,500	42,200	90,500	92,000
Training	100-077-520.029	-	500	-	-	500
Court Appointed Counsel	100-077-520.058	3,594	18,000	6,434	18,000	18,000
Court Ordered Expenses	100-077-520.059	28,817	18,000	4,189	12,000	15,000
Emergency Reimbursement	100-077-520.600	-	-	-	-	-
TOTAL COURT APPOINTED		110,286	120,000	52,823	120,500	125,500
TOTAL JUDICIARY & COURT RELATED		1,234,213	1,366,221	636,840	1,311,225	1,459,124
PUBLIC SAFETY						
SHERIFF:						

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Salary-Sheriff	100-080-510.001	74,526	78,027	38,994	78,027	78,547
Salary-Deputies-Full Time	100-080-510.004	699,640	720,452	398,340	720,452	748,196
Salary-Dispatcher-Full Time	100-080-510.007	529,589	562,646	269,094	562,646	570,981
Salary-Jailers-Full Time	100-080-510.008	271,414	299,474	134,461	299,474	291,961
Salary-Custodian-Full Time	100-080-510.010	37,851	38,917	19,424	38,917	39,541
Salary-Clerk-Full Time	100-080-510.021	50,058	47,986	24,112	47,986	48,610
Salary-Jailers-Part Time	100-080-510.022	1,861	6,300	1,078	-	4,000
Salary-Cook-Full Time	100-080-510.024	50,530	51,772	26,146	51,772	52,396
Salary-UnderSheriff	100-080-510.040	2,577	-	-	-	-
Salary-Jail Administrator	100-080-510.041	57,775	60,073	29,948	60,073	60,695
Salary-Chief Deputy	100-080-510.044	51,264	72,858	-	72,858	74,464
Salary-Court Security Officer-Full Time	100-080-510.045	37,679	38,564	19,287	38,564	39,271
Salary-Court Security Officer-Part Time	100-080-510.046	36,892	33,552	17,935	33,552	35,256
Overtime	100-080-510.073	122,064	65,000	38,832	70,000	70,000
Vacation Buy-Back	100-080-510.076	5,419	8,000	-	10,000	8,000
Salary-Holiday	100-080-510.077	82,608	70,000	54,327	93,453	95,322
Maintenance-Radio Equipment	100-080-520.002	17,209	30,000	7,155	17,000	20,000
Maintenance-Vehicle	100-080-520.004	28,150	25,000	19,692	30,000	25,000
Maintenance-Equipment	100-080-520.005	145	200	39	200	200
Travel	100-080-520.015	64	-	55	-	-
Publishing/Printing	100-080-520.017	2,360	1,200	475	1,200	1,200
Dues/Subscriptions	100-080-520.028	779	1,000	817	1,000	1,000
Training	100-080-520.029	8,415	15,000	8,789	14,000	15,000
Food-Prisoner Meals	100-080-520.037	67,423	63,000	39,652	63,000	67,000
Prisoner Medical Care Expense	100-080-520.050	66,112	74,500	27,536	74,500	100,000
Computer Updates - Software	100-080-520.054	-	10,500	3,445	10,500	10,500
Cell Phones	100-080-520.108	1,770	1,560	1,232	1,340	1,440
Emergency Reimbursement	100-080-520.600	-	-	362	-	-
Office Supplies	100-080-530.001	4,539	5,000	779	4,500	4,500
Gasoline-Oil	100-080-530.002	55,476	52,000	27,822	52,000	52,000
Operating Supplies for Equipment	100-080-530.005	1,400	2,000	641	2,000	2,000
Uniform/Clothing	100-080-530.012	17,224	15,000	6,567	15,000	15,000
Janitorial Supplies	100-080-530.015	6,915	7,000	2,626	7,000	7,000
Sheriff's Employees Pension	100-080-540.019	33,339	36,000	18,337	36,674	37,407

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
TOTAL SHERIFF		2,423,067	2,492,581	1,237,999	2,507,688	2,576,487
EMA:						
Salary-Full Time	100-085-510.001	37,402	12,357	-	12,357	12,357
Salary-Assistant	100-085-510.003	15,102	-	-	-	-
Maintenance/Radio	100-085-520.002	752	-	-	-	-
Maintenance/Vehicle	100-085-520.004	2,100	-	-	-	-
Travel	100-085-520.015	492	-	-	-	-
Publishing/Printing	100-085-520.017	438	-	-	-	-
Dues & Subscriptions	100-085-520.028	50	-	-	-	-
EMA Training	100-085-520.029	1,659	-	-	-	-
Emergency Reimbursement	100-085-520.600	-	-	8,854	35,000	10,000
EMA Office Supply	100-085-530.001	724	-	-	-	-
Gasoline-Oil	100-085-530.002	3,913	-	-	-	-
Uniform/Clothing	100-085-530.012	435	-	-	-	-
Emergency Call Out Fund	100-085-530.085	308	-	-	-	-
Other Expenses	100-085-540.012	(1,006)	22,887	5,944	22,887	-
EMA Equipment	100-085-560.011	1,338	-	-	-	-
TOTAL EMA:		63,707	35,244	14,798	70,244	22,357
COUNTY AMBULANCE:						
Salary-Employees-Full Time	100-090-510.002	47,727	48,278	24,225	48,278	49,358
Overtime	100-090-510.073	104	-	-	-	-
Publishing/Printing	100-090-520.017	485	1,000	-	1,000	1,000
Training	100-090-520.029	-	3,000	-	3,000	3,000
Contractual Service	100-090-520.121	3,925	5,000	3,666	5,000	5,000
Emergency Reimbursement	100-090-520.600	-	-	-	-	-
Office Supplies	100-090-530.001	1,381	2,000	1,097	2,000	2,000
Tech Service	100-090-530.031	-	1,780	1,780	1,780	1,780
Subscription Service	100-090-530.027	-	220	220	220	220
Other Expenses	100-090-540.012	131	250	-	250	250
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	606	1,000	-	1,000	1,000
TOTAL COUNTY AMBULANCE		54,359	62,528	30,988	62,528	63,608
TOTAL PUBLIC SAFETY		2,541,133	2,590,353	1,283,785	2,640,460	2,662,452
TOTAL GENERAL FUND		5,859,381	6,391,882	3,134,042	6,214,305	6,489,470
SPECIAL REVENUE						

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
PUBLIC HEALTH:						
Salaries-Administrator	200-200-510.001	79,918	83,206	43,339	83,206	85,702
Salaries-Full Time	200-200-510.002	1,358,140	1,509,199	723,480	1,579,804	1,846,956
Salaries-Part Time	200-200-510.003	71,592	45,485	51,746	29,080	82,853
Salaries-Secretary 2	200-200-510.020	-	-	-	-	-
Computer Updates-Software	200-200-520.054	17,958	20,000	9,520	19,000	20,000
Mosquito Control	200-200-520.063	-	-	-	-	-
Helpline	200-200-520.202	25,404	30,000	12,940	30,000	30,000
Program Consultants	200-200-520.205	150,371	165,920	62,071	170,000	170,000
Other Consultants	200-200-520.206	-	1,000	-	1,000	1,000
Computer Consultants	200-200-520.207	150	500	975	6,000	7,000
Equipment Maintenance	200-200-520.222	5,699	9,500	4,649	7,500	8,000
Building Maintenance	200-200-520.223	6,355	12,000	885	14,500	12,500
Grounds Maintenance	200-200-520.224	1,301	2,500	471	1,500	2,000
Pest Control	200-200-520.225	559	1,200	533	1,000	1,200
Trash Hauling	200-200-520.226	2,432	4,000	1,992	4,000	4,000
Janitor	200-200-520.227	12,720	12,900	6,420	12,900	12,900
Travel	200-200-520.230	4,063	8,000	4,438	6,000	8,000
Rent	200-200-520.258	15,900	18,900	24,266	37,100	37,200
Utilities	200-200-520.259	20,812	27,000	11,538	22,000	27,000
Telephone	200-200-520.260	21,052	23,000	11,121	26,000	26,000
Conferences, Conventions, Meetings	200-200-520.261	8,963	7,500	2,541	4,000	6,000
Subscriptions & Ref. Mat.	200-200-520.262	428	2,000	319	800	2,000
Postage	200-200-520.263	9,339	16,000	5,938	16,000	16,000
Membership Dues	200-200-520.265	2,485	2,000	135	2,500	2,500
Advertising	200-200-520.266	78,104	60,000	5,259	60,000	74,000
Licensing	200-200-520.268	11,555	150	-	150	150
Registration Fees	200-200-520.272	7,041	6,500	630	6,500	6,000
Promotional Items	200-200-520.279	227	30,000	-	1,000	20,000
Health Insurance	200-200-520.280	232,265	199,000	109,671	199,000	204,970
Redeploy Illinois	200-200-530.006	83,448	253,687	47,945	253,687	253,687
Subscription Service	200-200-530.027	-	1,500	1,500	1,500	1,500
Tech Service	200-200-530.031	-	600	600	600	600
Office Supplies	200-200-530.210	25,218	24,000	13,313	55,000	27,000

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Medical Supplies	200-200-530.211	44,915	40,000	5,957	45,000	50,000
Housekeeping Supplies	200-200-530.213	1,883	2,500	761	4,700	3,500
Testing Materials	200-200-530.214	2,156	10,000	315	2,500	10,000
Kitchen Supplies-D.T.	200-200-530.215	2,269	3,000	974	2,200	3,000
Educational Supplies	200-200-530.216	5,688	7,000	471	3,000	7,000
Lab Costs	200-200-530.219	592	1,000	56	1,000	1,000
Contractual	200-200-530.221	21,599	27,000	14,200	27,000	27,000
Fuel-Van	200-200-530.254	5,148	8,000	1,323	3,000	6,000
Repair & Maintenance-Van	200-200-530.255	6,173	7,000	740	3,000	7,000
Health Reimbursement Account (HRA)	200-200-540.120	-	28,500	-	28,500	29,355
Emergency Senior Services	200-200-540.207	-	-	28,412	60,371	56,731
COVID -19 Contact Tracing	200-200-540.208	-	-	-	496,435	20,000
Miscellaneous	200-200-540.267	8,998	6,000	3,078	6,000	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	12,000	12,000	2,437	9,750	9,750
Clinical Services-BCC	200-200-540.277	273,722	267,000	115,550	276,096	276,096
Capital Outlay (>\$5,000 ea.)	200-200-560.005	38,471	100,000	2,000	40,000	100,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	13,159	15,000	9,596	52,826	15,000
Susan G. Komen	200-200-560.252	22,480	23,000	7,514	21,056	-
TOTAL PUBLIC HEALTH		2,712,752	3,134,247	1,351,619	3,733,761	3,624,150
COMMUNITY MENTAL HEALTH FUND						
Publishing and Printing	203-203-520.264		3,000	101	500	3,000
Computer Services	203-203-520.055	-	1,000	-	1,000	1,500
Emergency Reimbursement	203-203-520.600	-	-	-	-	-
Office Supplies	203-203-530.001	-	4,000	-	-	4,000
Area Development	203-203-530.028	-	25,000	-	-	30,000
Tech Service	203-203-530.031	-	675	675	1,000	1,000
Subscription Service	203-203-530.027	-	75	525	525	3,000
Contractual	203-203-530.221	601,472	600,000	256,557	600,000	600,000
Equipment	203-203-560.240	-	10,000	3,211	5,000	3,000
TOTAL COMMUNITY MENTAL HEALTH FUND		601,472	643,750	261,069	608,025	645,500
IMRF-COUNTY:						
Other Expenses	210-210-540.012	22,945	-	-	-	-
Pension 1-Employer	210-210-540.016	505,320	600,000	275,161	550,322	600,000
Pension 2-Employer	210-210-540.018	99,181	120,000	57,072	114,144	120,000

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
ECO Employer	210-210-540.082	27,712	25,237	11,630	23,260	25,000
ECO Slep Employer	210-210-540.084	3,856	-	-	-	-
ROE	210-210-540.085	3,220	3,774	3,769	3,769	3,752
ECO Retirement Payment	210-210-540.086	750,000	-	-	-	-
TOTAL IMRF-COUNTY		1,412,234	749,011	347,632	691,495	748,752
SOCIAL SECURITY-COUNTY:						
State Stipend	215-215-540.028	4,973	4,973	-	4,973	4,973
Employer Share	215-215-540.032	493,679	513,040	252,327	504,654	518,921
ROE	215-215-540.043	2,722	2,819	2,816	2,816	2,598
TOTAL SOCIAL SECURITY-COUNTY		501,374	520,832	255,143	512,443	526,492
COUNTY HIGHWAY:						
Salary-County Engineer	225-225-510.001	103,442	107,000	52,712	105,500	108,665
Salary-Employees-Full Time	225-225-510.002	313,952	315,151	148,787	286,701	312,754
Salary-Secretary 2	225-225-510.020	36,078	36,608	18,294	36,608	37,128
Salary-Secretary 1	225-225-510.021	40,461	40,227	20,104	40,227	40,748
Salary-Shop Foreman	225-225-510.026	53,267	54,288	27,126	54,288	54,912
Salary-Assistant County Engineer	225-225-510.027	65,065	66,026	32,995	66,026	66,650
Overtime	225-225-510.073	9,572	20,000	4,830	12,000	20,000
Holiday Pay	225-225-510.077	3,488	-	-	-	-
Maintenance-Buildings	225-225-520.003	8,833	230,000	53,926	130,000	200,000
Maintenance/Service Contracts	225-225-520.008	633	2,000	425	1,000	2,000
Telephone	225-225-520.012	2,418	3,800	1,240	2,600	3,500
Utilities	225-225-520.013	7,860	10,000	6,398	12,000	13,000
Postage	225-225-520.016	-	500	-	500	500
Publishing/Printing	225-225-520.017	971	500	227	500	500
Janitorial Service	225-225-520.027	2,600	2,600	1,300	2,600	2,600
Dues/Subscriptions	225-225-520.028	998	1,000	250	750	1,000
Training	225-225-520.029	224	3,000	177	1,000	3,000
Stock Pile Leases	225-225-520.038	900	900	800	800	900
Insurance-Health	225-225-520.046	28,323	32,000	12,474	26,000	35,000
Computer Updates	225-225-520.057	5,302	8,000	2,566	6,500	8,000
Hauling/Pick-Up Service	225-225-520.066	470	650	1,503	3,500	1,500
Towel & Laundry Service	225-225-520.067	2,506	3,000	994	2,500	3,000
Drug/Alcohol Testing	225-225-520.075	288	600	144	300	500

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Equipment Rental	225-225-520.082	-	8,000	125	3,000	8,000
Central Laborer's Welfare Fund	225-225-520.105	100,039	105,000	52,277	105,000	110,000
Pipeline Road Repairs	225-225-520.141	90,047	275,000	-	100,000	175,000
Highway Property Reimbursement	225-225-520.375	-	-	30,000	30,000	30,000
Emergency Reimbursement	225-225-520.600	-	-	-	-	-
Superintendent of County Highway Expense	225-225-520.980	235	500	811	200	500
Office Supplies	225-225-530.001	646	2,000	1,187	2,000	2,000
Gasoline/Oil	225-225-530.002	135,339	150,000	51,715	110,000	150,000
Materials	225-225-530.019	647	3,000	-	1,000	3,000
Subscription Service	225-225-530.027	-	750	750	750	750
Tech Service	225-225-530.031	-	1,750	1,750	1,750	1,750
Operating Supplies-Shop	225-225-530.035	3,876	5,000	2,483	5,000	5,000
Operating Supplies-Vehicles	225-225-530.036	771	-	-	-	-
Operating Supplies for Equipment	225-225-530.037	60,128	65,000	42,329	60,000	65,000
Operating Supplies-Other	225-225-530.039	13,353	12,000	5,475	9,000	12,000
Contingency	225-225-540.001	8,647	10,000	4,842	6,000	10,000
Other Expenses	225-225-540.012	2,669	3,000	3,155	3,500	3,500
Towing	225-225-540.040	-	1,500	-	-	1,500
Health Reimbursement Account (HRA)	225-225-540.120	2,511	1,050	2,825	2,900	3,000
Capital Outlay (>\$5,000 ea.)	225-225-560.005	122,508	-	-	-	45,000
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	15,576	15,000	-	5,000	15,000
TOTAL COUNTY HIGHWAY		1,244,643	1,596,400	586,996	1,237,000	1,556,857
COUNTY MOTOR FUEL:						
Equipment Rental	230-230-520.082	10,649	30,000	-	10,000	30,000
Materials	230-230-530.018	259,610	696,000	189,673	600,000	600,000
Labor	230-230-540.041	508,773	400,000	-	400,000	500,000
TOTAL COUNTY MOTOR FUEL		779,032	1,126,000	189,673	1,010,000	1,130,000
COUNTY AID TO BRIDGES:						
Publishing/Printing	235-235-520.017	-	400	-	100	200
Construction-Bridge	235-235-520.035	183,107	500,000	30,221	100,000	500,000
Projects-Township 50/50	235-235-520.071	3,480	70,000	-	30,000	75,000
Projects-County 100%	235-235-520.072	17,007	70,000	2,367	25,000	75,000
Preliminary Engineering	235-235-520.127	18,459	50,000	7,795	20,000	25,000
Construction Engineering	235-235-520.128	3,298	30,000	727	10,000	20,000

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Materials	235-235-530.018	48,079	70,000	12,562	50,000	75,000
TOTAL COUNTY AID TO BRIDGES		273,430	790,400	53,672	235,100	770,200
TOWNSHIP MOTOR FUEL:						
Maintenance-Roads	240-240-520.019	77,111	148,000	-	148,000	200,000
4% Engineer Maint.-County Highway	240-240-520.021	54,797	88,000	58,082	58,000	120,000
Materials	240-240-530.018	1,380,964	2,069,000	285,544	2,069,000	2,800,000
TOTAL TOWNSHIP MOTOR FUEL		1,512,872	2,305,000	343,626	2,275,000	3,120,000
FEDERAL AID MATCHING:						
Maintenance-Roads	245-245-520.019	38,344	50,000	-	20,000	20,000
Construction-Contractual	245-245-520.031	-	5,000	-	-	-
Construction-Road & Railroad	245-245-520.034	387,299	400,000	-	200,000	450,000
Construction-Bridge	245-245-520.035	-	30,000	-	-	200,000
Preliminary Engineering	245-245-520.127	135,862	150,000	14,524	75,000	50,000
Construction Engineering	245-245-520.128	23,238	110,000	-	60,000	120,000
TOTAL FEDERAL AID MATCHING		584,743	745,000	14,524	355,000	840,000
HOTEL TAX						
Tourism Financial Aid	246-246-520.095	5,250	12,000	-	-	6,000
Tourism South	246-246-520.129	-	-	-	-	-
Bike Trail Maintenance	246-246-520.135	-	5,000	-	2,500	5,000
MCEDC Tourism Reimbursement	246-246-520.142	3,941	5,000	-	5,000	5,000
Advertising	246-246-520.266	-	10,000	3,750	5,000	10,000
Administrative Reimbursement	246-246-530.047	-	1,000	-	-	1,000
Bicentennial	246-246-520.235	-	-	-	-	9,000
TOTAL HOTEL TAX		9,191	33,000	3,750	12,500	36,000
TOWNSHIP BRIDGE:						
Construction-Bridge	255-255-520.035	732,426	306,000	120,884	-	400,000
Preliminary Engineering	255-255-520.127	53,397	75,000	27,299	40,000	60,000
Construction Engineering	255-255-520.128	-	25,000	-	-	40,000
TOTAL TOWNSHIP BRIDGE		785,823	406,000	148,183	40,000	500,000
INSURANCE CLAIMS AND JUDGMENTS:						
Grant-IPRF Safety & Education	270-270-520.079	3,189	6,000	4,508	6,000	6,000
Emergency Reimbursement	270-270-520.600	-	-	-	-	-
Unemployment Comp. Payment	270-270-540.035	11,970	40,000	9,731	20,000	40,000
Workmen's Compensation Payment	270-270-540.037	56,363	53,930	57,789	58,000	50,163

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Property and Liability Insurance Payment	270-270-540.039	237,269	241,542	241,542	241,542	213,388
Unemployment Comp. Payment (ROE)	270-270-540.043	214	222	221	221	171
Workmen's Comp. Payment (ROE)	270-270-540.047	250	221	222	222	194
Cyber Insurance	270-270-540.113	-	3,659	3,659	3,659	3,700
TOTAL INSURANCE CLAIMS AND JUDGMENTS		309,255	345,574	317,672	329,644	313,616
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Salary-Employees-Part Time	280-280-510.003	1,000	1,250	-	1,250	1,500
Postage	280-280-520.016	-	-	-	-	-
Other Expenses	280-280-540.012	-	-	-	-	-
TOTAL SA DRUG ASSET FORFEITURE		1,000	1,250	-	1,250	1,500
SENIOR CITIZEN SOCIAL SERVICES:						
Salary-Senior Citizens Coordinator	283-283-510.003	12,997	14,500	7,250	14,500	14,500
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	4,000	4,000	4,000	4,000
Emergency Reimbursement	283-283-520.600	-	-	-	-	-
County Health Department	283-283-540.098	23,000	25,500	25,500	25,500	25,500
County Senior Center	283-283-540.100	24,700	27,200	27,200	27,200	27,200
Coffeen Senior Club	283-283-540.101	1,700	2,000	2,000	2,000	2,000
Hillsboro Senior Club	283-283-540.103	3,500	4,000	4,000	4,000	4,000
Litchfield Senior Club	283-283-540.104	3,600	3,800	3,800	3,800	3,600
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	1,400	1,400	1,400	1,400
Raymond/Harvel Senior Club	283-283-540.108	1,000	1,200	1,200	1,200	1,200
Montgomery County Golden Circle(Meals on Wheels)	283-283-540.110	20,000	24,000	24,000	24,000	24,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	1,200	1,400	1,400	1,400	1,400
TOTAL SENIOR CITIZEN SOCIAL SERVICES		96,897	109,000	101,750	109,000	108,800
VETERANS ASSISTANCE COMMISSION:						
ADMINISTRATIVE -						
Salary-VAC Superintendent	284-284-510.001	44,712	45,091	22,522	45,091	46,436
Wage-VAC Clerk	284-284-510.003	11,744	14,672	7,224	14,672	15,116
Maintenance/Service Contracts	284-284-520.008	260	360	269	360	360
Travel	284-284-520.015	1,520	2,600	270	2,600	2,600
Postage	284-284-520.016	137	200	76	200	200
Printing	284-284-520.017	94	200	-	200	200
Dues/Subscriptions	284-284-520.028	163	200	250	200	200
Training	284-284-520.029	450	1,200	275	1,200	1,200

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Computer Software	284-284-520.054	449	450	449	450	450
Emergency Reimbursement	284-284-520.600	-	-	-	-	-
Office Supplies	284-284-530.001	552	1,000	318	1,000	1,000
Reference Materials	284-284-530.018	245	500	245	500	500
Tech Service	284-284-530.031	-	790	790	790	790
Subscription Service	284-284-530.027	1,200	210	210	210	210
Other Expenses	284-284-540.012	-	150	-	150	150
TOTAL ADMINISTRATIVE		61,526	67,623	32,898	67,623	69,412
AID TO VETERANS -						
Water/Sewer	284-284-520.014	224	2,400	77	2,400	2,400
Food	284-284-520.036	3,676	4,000	1,251	4,000	4,000
Physician Services	284-284-520.117	-	1,000	-	1,000	1,000
Transportation	284-284-520.118	416	800	161	800	800
Gas/Electric	284-284-530.002	992	4,800	547	4,800	4,800
Heating Fuel	284-284-530.007	350	3,600	-	3,600	3,600
Clothing	284-284-530.012	-	450	-	450	450
Shelter	284-284-530.016	1,850	4,800	-	4,800	4,800
Household Incidentals	284-284-530.048	302	1,000	124	1,000	1,000
Prescription Drugs	284-284-530.070	-	100	-	100	100
Transient Assistance	284-284-540.027	-	100	-	100	100
TOTAL AID TO VETERANS		7,810	23,050	2,160	23,050	23,050
TOTAL VETERANS ASSISTANCE COMMISSION		69,336	90,673	35,058	90,673	92,462
E-CITATION						
Other Expenses	285-285-540.012	-	1,000	-	-	1,000
TOTAL E-CITATION		-	1,000	-	-	1,000
SHERIFF DUI						
Other Expenses	286-286-540.012	-	18,000	-	-	15,000
TOTAL SHERIFF DUI		-	18,000	-	-	15,000
MO CO DRUG FUND:						
Other Expenses	287-287-540.012	8,553	-	-	-	-
TOTAL MO CO DRUG FUND		8,553	-	-	-	-
FAILURE TO APPEAR WARRANT:						
Other Expenses	288-288-540.012	49,518	45,000	33,222	35,000	8,000
TOTAL FAILURE TO APPEAR WARRANT		49,518	45,000	33,222	35,000	8,000

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
EDUCATION & ENFORCEMENT						
Other Expenses	289-289-540.012	7,601	35,000	4,854	10,000	30,000
TOTAL EDUCATION & ENFORCEMENT		7,601	35,000	4,854	10,000	30,000
EMERGENCY TELEPHONE SYSTEM BOARD:						
Salary-911Coordinator	911-911-510.001	28,726	28,513	1,330	-	28,500
Salary-Dispatcher-Full Time Reimburse Sheriff	911-911-510.007	265,979	308,741	134,856	-	230,852
Overtime-Reimburse Sheriff	911-911-510.073	20,980	-	6,495	-	18,000
Vacation Buy Back-Reimburse Sheriff	911-911-510.076	661	1,097	-	-	1,100
Holiday Pay-Reimburse Sheriff	911-911-510.077	14,805	-	9,513	-	14,500
Maintenance Radio	911-911-520.002	32,098	20,000	19,486	-	25,000
Maintenance-Radios/Battery Backup/Powerphone	911-911-520.002	-	12,360	-	-	12,978
Telephone System	911-911-520.006	-	600	720	-	1,000
Road Signs	911-911-520.007	1,857	-	-	-	-
Travel	911-911-520.015	539	1,500	585	-	2,000
Postage	911-911-520.016	43	250	-	-	250
Dues/Subscriptions	911-911-520.028	1,340	2,000	19	-	500
Training Dispatchers-Reimburse Sheriff	911-911-520.029	5,147	5,000	2,755	-	5,000
Meeting Expense	911-911-520.030	1,032	3,000	-	-	2,000
Employee Health Insurance	911-911-520.046	43,525	2,464	14,993	-	45,150
Computer Software	911-911-520.054	1,000	1,000	-	-	1,000
Computer Hardware	911-911-520.057	1,085	5,000	-	-	2,000
Operational Fee	911-911-520.134	-	23,287	-	-	-
Mapping	911-911-520.143	1,076	2,500	-	-	10,000
Cell Laptop Access	911-911-520.144	52	500	51	-	500
Communications Sites Contract	911-911-520.162	5,000	6,000	-	-	6,000
Professional Services (Audit/Consultant Study)	911-911-520.165	-	15,000	-	-	4,000
Console Furniture System	911-911-520.166	-	58,225	25,937	-	-
Construction Demo/Elec/Fiber	911-911-520.167	-	100,000	2,410	-	-
UPS System	911-911-520.168	-	35,000	-	-	-
Radio/Door System	911-911-520.169	-	250,000	163	-	-
911 Motorola/NG911	911-911-520.170	-	183,380	183,380	-	183,380
Recorder/Logger System	911-911-520.171	-	37,898	35,525	-	-
Power Phone: EMD/fire/law	911-911-520.172	-	5,000	-	-	-
GIS Grant	911-911-520.173	-	150,000	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Office Supplies-ReimburseSheriff	911-911-530.001	2,532	2,500	-	-	2,000
Gasoline/Oil	911-911-530.002	-	2,000	-	-	-
Subscription Service	911-911-530.027	-	550	-	-	550
Tech Service	911-911-530.031	-	3,950	-	-	3,950
Maint Vehicle	911-911-530.255	-	1,000	-	-	-
Public Relations	911-911-540.023	-	500	-	-	500
Health Reimbursement Account (HRA)	911-911-540.120	4,824	1,000	2,266	-	10,000
Equipment Purchases	911-911-560.011	1,210	5,000	-	-	5,000
County Loan to ETSB	911-911-570.298	-	50,000	-	-	-
Indigital Contract	911-911-570.300	-	-	-	-	3,921
Maintenance Contract: Console	911-911-570.301	-	-	-	-	15,500
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		433,511	1,324,815	440,484	-	635,131
TOTAL SPECIAL REVENUE		11,393,237	14,000,952	4,488,927	11,285,891	14,703,460
EXPENDABLE TRUST						
RECYCLING:						
Salary-Full Time -/Recycling Supervisor	302-302-510.001	25,092	-	-	-	-
Salary-Employees-Full Time	302-302-510.002	74,243	-	-	-	-
Salary-Employees-Part Time	302-302-510.003	16,931	-	-	-	-
Salary-Overtime	302-302-510.073	288	-	-	-	-
Building Improvement/Construction	302-302-520.003	1,421	-	-	-	-
Equipment Repair and Maintenance	302-302-520.005	7,734	-	661	661	-
Telephone/Internet	302-302-520.012	3,051	-	333	333	-
Utilities	302-302-520.013	3,602	2,000	1,198	1,198	-
Water/Sewer	302-302-520.014	357	-	129	129	-
Publishing/Printing	302-302-520.017	504	-	106	106	-
Contractual Services	302-302-520.025	7,955	-	-	-	-
Dues/Subscriptions	302-302-520.028	-	-	-	-	-
Employee Health Insurance	302-302-520.046	15,619	-	3,244	3,244	-
Recycling Operating Expense	302-302-520.061	7,486	-	-	-	-
Hauling Service	302-302-520.066	4,359	-	98	98	-
Grounds Maintenance	302-302-520.106	1,170	-	-	-	-
Cell Phone	302-302-520.108	-	-	-	-	-
Office Supplies	302-302-530.001	59	-	-	-	-
Fuel / Oil	302-302-530.002	6,114	-	283	283	-

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Propane	302-302-530.007	2,009	1,000	309	309	-
Uniforms/Clothing	302-302-530.012	900	-	-	-	-
Other Expenses	302-302-540.012	73	-	-	-	-
Health Reimbursement Account (HRA)	302-302-540.120	3,911	-	58	58	-
TOTAL RECYCLING		182,878	3,000	6,419	6,419	-
LAW LIBRARY:						
Dues/Subscriptions	304-304-520.028	4,972	6,000	3,059	5,380	6,000
Lexis-Nexis	304-304-520.094	11,764	11,900	5,892	11,784	12,000
Transfer out-General Fund	304-304-540.031	-	6,600	-	-	6,600
Other Expenses	304-304-540.012	1,232	1,200	735	1,500	1,200
TOTAL LAW LIBRARY		17,968	25,700	9,686	18,664	25,800
COUNTY COURT FUND:						
Salary-Employees-Part Time	305-305-510.003	2,500	2,500	1,458	2,500	2,500
Salary-Bailiff	305-305-510.072	13,368	13,000	7,447	13,000	13,000
Overtime	305-305-510.073	253	-	155	-	-
Internet Broadband	305-305-520.111	3,227	5,100	2,828	4,848	5,100
Office Supplies	305-305-530.001	321	1,500	590	927	1,500
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	40,000	-	40,000	40,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	1,377	5,000	-	-	2,500
TOTAL COUNTY COURT FUND		61,046	67,100	12,478	61,275	64,600
DOCUMENT STORAGE-CIRCUIT CLERK:						
Document Preparation	308-308-520.041	2,267	45,000	449	2,000	30,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		2,267	45,000	449	2,000	30,000
AUTOMATION FUND-CIRCUIT CLERK:						
Maintenance/Service Contracts	310-310-520.008	28,714	30,000	29,815	30,000	37,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	6,201	30,000	7,281	32,000	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		34,915	60,000	37,096	62,000	57,000
RECORD KEEP IMPROVE-CNTY CLERK:						
Employee Salary - Full Time	325-325-510.002	116,191	128,055	65,964	131,204	133,388
Employee Salary - Part Time	325-325-510.003	-	3,000	-	-	3,000
Employee Overtime	325-325-510.073	-	300	-	-	300
Contractual Services	325-325-520.025	4,171	10,500	1,500	1,500	10,500
Health Insurance	325-325-520.046	9,953	18,060	3,576	18,060	18,060
Emergency Reimbursement	325-325-520.600	-	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Records Maintenance	325-325-530.030	131,016	75,000	4,057	75,000	135,000
Other Expenses	325-325-540.012	887	1,000	-	-	1,000
Health Reimbursement Account (HRA)	325-325-540.120	2,754	6,975	-	6,975	6,975
Computer Hardware	325-325-560.039	8,538	4,200	618	4,200	-
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		273,510	247,090	75,715	236,939	308,223
AUTOMATION FUND-COUNTY CLERK:						
Employee Salary - Full Time	327-327-510.002	23,631	29,794	13,461	26,645	27,191
Overtime	327-327-510.073	-	2,000	-	-	2,000
Insurance-Employee Health	327-327-520.046	-	10,000	-	-	10,000
Health Reimbursement Account (HRA)	327-327-540.120	-	5,000	-	-	5,000
Computer Services	327-327-520.055	7,159	3,700	-	3,700	3,700
Maintenance Vital Records Software	327-327-520.160	441	1,000	-	1,000	1,000
Other Expenses	327-327-540.012	1,818	1,000	-	1,000	1,000
Capital Outlay (>\$5,000 ea.)	327-327-560.005	3,555	8,400	-	8,400	8,400
Computer Hardware	327-327-560.039	72	10,000	-	-	10,000
TOTAL AUTOMATION FUND-COUNTY CLERK		36,676	70,894	13,461	40,745	68,291
CORONER:						
Salary-Part Time Reimburse 020	329-329-510.003	3,600	3,600	3,600	3,600	3,600
Other Expenses	329-329-540.012	5,028	10,000	5,083	2,000	10,000
Vehicle/Equipment Expense	329-329-520.004	-	-	-	-	10,000
TOTAL CORONER		8,628	13,600	8,683	5,600	23,600
AUTOMATION FUND-TREASURER						
Tax Sale Automation	330-330-540.048	1,876	2,100	-	2,100	2,500
Contractual Services	330-330-530.021	-	-	-	-	655
TOTAL AUTOMATION FUND-TREASURER		1,876	2,100	-	2,100	3,155
PUBLIC DEFENDER AUTOMATION:						
Other Expenses	335-335-540.012	-	-	-	-	800
TOTAL PUBLIC DEFENDER AUTOMATION		-	-	-	-	800
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Salary	360-360-510.002	23,915	24,552	12,367	24,734	22,295
Maintenance Service Contract	360-360-520.008	-	2,040	-	2,040	2,040
Insurance-Employee Health	360-360-520.046	7,047	7,100	3,576	7,100	7,100
Health Reimbursement Account (HRA)	360-360-540.120	2,781	800	-	800	800
TOTAL SEPARATE MAINT. & CHILD SUPPORT		33,743	34,492	15,943	34,674	32,235

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
ANIMAL CONTROL:						
Salary-Employees-AC Officer	365-365-510.001	34,101	35,600	17,746	35,600	36,224
Salary-Employees-Part Time	365-365-510.003	30,697	42,900	22,214	42,900	45,981
Overtime (On Call)	365-365-510.073	3,491	-	-	-	-
Maintenance-Building	365-365-520.003	849	4,500	1,969	4,200	3,000
Telephone	365-365-520.012	2,676	2,900	1,513	2,800	2,900
Gas/Electric	365-365-520.013	5,747	7,500	3,290	7,000	7,200
Water/Sewer	365-365-520.014	1,342	1,500	801	1,500	1,400
Travel	365-365-520.015	58	100	-	100	-
Dues/License/Training	365-365-520.028	225	500	50	500	500
Insurance-Health	365-365-520.046	4,992	5,355	2,535	5,355	5,355
Hauling Service	365-365-520.066	333	450	230	450	450
Veterinarian Expense	365-365-520.112	-	18,000	19,472	20,000	18,000
Animal Mileage Rescue	365-365-520.133	-	3,300	1,000	2,000	2,000
Maintenance-Incinerator	365-365-520.197	1,238	1,000	-	500	500
Advertising	365-365-520.266	906	700	158	600	200
Emergency Reimbursement	365-365-520.600	-	-	-	-	-
Office Supplies	365-365-530.001	757	1,000	246	500	300
Gasoline-Oil	365-365-530.002	3,529	3,900	1,710	3,900	3,600
Operating Supplies/Equipment	365-365-530.005	3,635	2,500	1,588	2,500	2,500
Animal Food	365-365-530.008	36	1,000	342	1,000	1,000
Clothing Expense	365-365-530.012	294	700	-	500	500
Janitorial Supplies	365-365-530.015	890	750	1,172	1,200	1,200
Rabies Tags	365-365-530.020	5,160	5,200	1,432	5,200	4,000
Spay & Neuter Expenses - PPCF	365-365-530.026	-	500	-	-	-
Microchipping	365-365-530.075	2,592	1,800	-	-	400
Education Supplies	365-365-530.216	-	500	-	-	-
Vehicle Maintenance	365-365-530.255	342	1,200	115	2,000	2,000
Health Reimbursement Account (HRA)	365-365-540.120	-	4,200	627	4,200	4,200
Capital Outlay (>\$5,000 ea.)	365-365-560.005	-	10,000	3,788	5,000	4,000
TOTAL ANIMAL CONTROL		103,890	157,555	81,998	149,505	147,410
PET POPULATION CONTROL:						
Spay & Neuter Expenses - PPCF	366-366-530.026	7,001	6,000	3,274	6,000	6,000
TOTAL PET POPULATION CONTROL		7,001	6,000	3,274	6,000	6,000

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
ANIMAL CONTROL-VANEK ESTATE:						
Maintenance-Building	370-370-520.003	2,105	-	-	-	-
Vet Expenses-Special	370-370-520.112	21,688	-	-	-	-
Transport Driver	370-370-520.118	1,219	-	-	-	-
Animal Rescue Expense	370-370-520.133	2,956	-	-	-	-
Animal Food	370-370-530.008	581	-	-	-	-
Transfer Out	370-370-540.031	32,000	40,000	-	30,000	60,500
Capital Outlay (>\$5,000 ea.)	370-370-560.005	7,119	-	-	-	-
TOTAL ANIMAL CONTROL-VANEK ESTATE		67,668	40,000	-	30,000	60,500
COAL ROYALTY Fund #375 -						
COAL ROYALTY BUILDING & GROUNDS:						
Maintenance-County Buildings	375-005-520.003	-	175,000	-	-	200,000
Smart Watt	375-005-520.163	610,124	300,000	259,740	259,668	-
Information Systems	375-005-520.164	30,000	10,000	-	10,000	50,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		640,124	485,000	259,740	269,668	250,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:						
Consulting Services - Enterprise Zone	375-046-520.161	17,005	-	-	-	-
Capital Improvement	375-046-560.002	25,000	-	-	-	100,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTR.		42,005	-	-	-	100,000
COAL ROYALTY GEN. FUND ADMINISTRATION:						
Transfer Out-General Fund	375-047-540.031	-	800,000	-	-	-
Reimbursement Taxing Bodies	375-047-540.400	-	-	-	-	405,978
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		-	800,000	-	-	405,978
COAL ROYALTY HIGHWAY:						
Capital Improvement	375-225-560.002	300,000	-	-	-	-
TOTAL COAL ROYALTY HIGHWAY		300,000	-	-	-	-
COAL ROYALTY OPERATIONS:						
County Fly Over	375-375-520.120	26,339	35,600	26,339	28,539	-
Communications Upgrade	375-375-520.174	-	160,000	-	157,146	-
Emergency Reimbursement	375-375-520.600	-	-	-	-	-
Reserve for Contengencies	375-375-540.001	45,411	100,000	-	100,000	100,000
Wire Fee	375-375-540.008	-	-	-	-	-
Transfer Out	375-375-540.012	-	-	-	-	-
Transfer out Recycling	375-375-540.031	67,042	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Capital Improvements	375-375-560.002	-	-	-	-	-
Sheriff Vehicles - Patrol Cars	375-375-560.080	70,237	40,000	36,030	39,872	40,000
Election Equipment/Software	375-375-560.085					75,000
TOTAL COAL ROYALTY OPERATIONS		209,029	335,600	62,369	325,557	215,000
TOTAL COAL ROYALTY Fund #375		1,191,158	1,620,600	322,109	595,225	970,978
STATE'S ATTORNEY AUTOMATION:						
Computer Software	380-380-520.054	4,710	4,710	4,710	4,710	6,710
TOTAL STATE'S ATTORNEY AUTOMATION		4,710	4,710	4,710	4,710	6,710
TOTAL EXPENDABLE TRUST		2,020,933	2,397,841	592,021	1,249,856	1,805,302
OTHER FUNDS						
COUNTY EMPLOYEES GROUP INSURANCE:						
Other Expenses	475-475-540.012	-	-	(137)	-	-
Admin Fees/Reinsurance Premium	475-475-540.089	272	-	-	-	272
Health Reimbursement Account (HRA)	475-475-540.120	68,623	100,000	45,835	136,658	136,659
Health-Health Alliance - Employer Portion	475-475-540.125	798,708	655,000	476,323	611,834	630,165
Dental/Vision	475-475-540.126	39,743	50,000	26,637	-	53,500
Life Insurce	475-475-540.127	3,791	5,400	4,048	5,400	5,400
FSA	475-475-540.128	1,946	6,000	1,647	-	6,000
Health-Health Alliance - Employee Portion	475-475-540.134	-	253,000	-	-	277,000
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		913,083	1,069,400	554,353	753,892	1,108,996
ELECTRONIC CITATION						
E-Citation	494-494-540.045	4,840	6,000	4,840	6,000	6,000
TOTAL ELECTRONIC CITATION		4,840	6,000	4,840	6,000	6,000
DRUG COURT:						
Travel	495-495-520.015	4,880	5,000	27	3,000	5,000
Contractual	495-495-520.025	960	12,000	1,768	3,750	5,000
Office Supplies	495-495-530.001	1,164	2,500	154	750	1,500
TOTAL DRUG COURT		7,004	19,500	1,949	7,500	11,500
VICTIM IMPACT PANEL:						
Panelist Fees	496-496-520.011	-	100	-	-	-
Travel	496-496-520.015	-	100	-	-	-
Office Supplies	496-496-530.001	-	100	79	160	100
Other Expenses	496-496-540.012	-	100	-	150	150
TOTAL VICTIM IMPACT PANEL		-	400	79	310	250

**ANNUAL BUDGET
FISCAL YEAR 21
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	EXPENSED THRU 5/31/2020	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
PROBATION FEE:						
Public Service Coordinator (Reimb.#080)	497-497-510.050	14,010	24,575	6,843	2,168	-
Salary-Part Time (Reimb. #065)	497-497-510.003	-	8,580		8,580	11,905
Training (Reimb. #065)	497-497-520.029	2,373	5,000	1,183	1,250	5,000
Offender Services	497-497-520.081	11,776	25,000	5,078	5,000	20,000
Office Supplies	497-497-530.001	-	1,000	-	500	1,000
Equipment/Supplies	497-497-530.005	1,916	15,000	4,300	7,500	15,000
Other Expenses	497-497-540.012	81,893	26,500	71	1,500	30,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	6,200	7,500	-	2,000	7,500
TOTAL PROBATION FEE		118,168	113,155	17,475	28,498	90,405
DRUG TEST/ELECTRONIC MONITORING:						
Office Supplies	498-498-530.001	-	1,000	4,133	5,000	5,000
Operating Expenses	498-498-530.014	20,264	18,000	6,062	10,000	12,500
Other Expenses	498-498-540.012	-	1,000	-	1,000	1,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		20,264	20,000	10,195	16,000	18,500
TOTAL OTHER FUNDS		1,063,359	1,228,455	588,891	812,200	1,235,651
GRAND TOTAL ALL FUNDS		20,336,910	24,019,130	8,803,881	19,562,252	24,233,883

**ANNUAL BUDGET
FISCAL YEAR 21
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
GENERAL GOVERNMENT						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	548,778	600,000	163,020	295,000	250,000
Sales Tax-Supplemental	100-000-410.002	901,139	150,000	401,625	775,000	750,000
Income Tax	100-000-410.003	816,392	875,000	406,065	800,000	750,000
Personal Property Replacement Tax	100-000-410.005	59,407	65,000	36,180	60,000	50,000
Video Gaming Tax	100-000-410.007	1,479	1,500	46	100	500
Property Tax-Current Year	100-000-410.011	862,932	882,900	-	882,900	921,375
Local Use Tax	100-000-410.013	249,861	225,000	144,032	250,000	250,000
Mobile Home Privilege Tax	100-000-410.020	967	1,000	-	1,000	1,000
Interest	100-000-420.005	7,155	5,000	1,054	2,000	2,000
Delinquent Penalty-Property Tax	100-000-420.006	86,706	65,000	-	40,000	40,000
Delinquent Penalty-Mobile Home	100-000-420.012	5,375	5,000	-	5,000	5,000
Other Receipts	100-000-450.003	303	-	676	676	-
TOTAL CORPORATE FINANCE		3,540,494	2,875,400	1,152,698	3,111,676	3,019,875
COUNTY CLERK:						
Fees	100-010-430.001	160,323	180,000	117,131	230,000	200,000
COVID Reimbursement	100-010-420.600	-	-	-	-	-
License-Liquor	100-010-440.002	2,400	2,400	650	650	650
Video Gaming Terminal Fees	100-010-440.003	150	150	-	-	-
TOTAL COUNTY CLERK		162,873	182,550	117,781	230,650	200,650
CORONER:						
COVID Reimbursement	100-020-420.600	-	-	-	-	-
Salary Reimbursement #329	100-020-480.001	3,600	3,600	3,600	3,600	3,600
Reimb. Graham Correctional Autopsy	100-020-480.090	-	6,000	-	-	-
TOTAL CORONER		3,600	9,600	3,600	3,600	3,600
SUPERVISOR OF ASSESSMENTS:						
COVID Reimbursement	100-030-420.600	-	-	-	-	-
Sale of Items	100-030-450.007	839	1,000	290	600	1,000
MTAD Fees	100-030-450.192	10,000	10,000	-	10,000	20,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	31,517	32,092	15,812	32,092	32,405
TOTAL SUPERVISOR OF ASSESSMENTS		42,356	43,092	16,102	42,692	53,405
COUNTY BOARD:						

**ANNUAL BUDGET
FISCAL YEAR 21
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20		FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR
COVID Reimbursement	100-040-420.600	-	-	-	-
United Counties Council of Illinois	100-040-450.020	3,702	3,400	1,100	3,400
TOTAL COUNTY BOARD		3,702	3,400	1,100	3,400
INFORMATION SYSTEMS					
COVID Reimbursement	100-043-420.600	-	-	-	-
Subscription Services	100-043-430.050	-	3,295	3,205	3,205
Tech Services	100-043-430.051	-	9,555	5,595	5,595
TOTAL INFORMATION SYSTEMS		-	12,850	8,800	8,800
ELECTIONS:					
COVID Reimbursement	100-045-420.600	-	-	-	65,958
Cyber Security Grant	100-045-450.010	22,464	30,000	6,620	25,000
IVRS VR Grant	100-045-460.008	10,535	7,720	6,678	6,678
Salary Reimb.-Election Judges	100-045-480.001	11,340	7,500	10,120	10,120
TOTAL ELECTIONS		44,339	45,220	23,418	107,756
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410.008	122,846	140,000	77,066	141,000
COVID Reimbursement	100-047-420.600	-	-	-	-
Host Fees	100-047-430.001	-	47,000	12,387	42,000
Indemnity Fee	100-047-430.016	9,540	10,000	-	10,000
Other Receipts	100-047-450.003	4,120	4,000	767	1,000
County Farm	100-047-450.004	100,509	25,144	16,747	32,000
Transfer In-County Court #305	100-047-480.009	40,000	40,000	-	40,000
Transfer In-Coal Royalty #304	100-047-480.304	-	6,600	-	-
Transfer In-County Court #375	100-047-480.375	-	800,000	-	-
TOTAL GENERAL ADMINISTRATIVE		277,015	1,072,744	106,967	266,000
GEOGRAPHIC INFORMATION SYSTEMS:					
COVID Reimbursement	100-273-420.600	-	-	-	-
Fees - GIS	100-273-430.005	78,227	82,000	39,132	78,264
Proceeds from Sale	100-273-430.013	730	2,000	-	500
Plat Act Review Fee	100-273-430.014	2,953	2,500	1,321	2,650
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		81,910	86,500	40,453	81,414
COUNTY BOARD ADMIN OFFICE:					
COVID Reimbursement	100-300-420.600	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 21
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20		FY21	
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
EZ Administration Fee	100-300-430.001	-	6,000	-	2,000	6,000
TOTAL COUNTY BOARD ADMIN OFFICE		-	6,000	-	2,000	6,000
EPA -SOLID WASTE:						
COVID Reimbursement	100-301-420.600	-	-	-	-	-
Fines	100-301-430.002	-	1,500	-	-	1,500
IEPA Grant	100-301-460.147	40,014	42,927	12,979	42,927	42,927
TOTAL EPA -SOLID WASTE		40,014	44,427	12,979	42,927	44,427
TOTAL GENERAL GOVERNMENT		4,196,303	4,381,783	1,483,898	3,900,915	4,065,340
JUDICIARY & COURT RELATED						
STATE'S ATTORNEY:						
COVID Reimbursement	100-055-420.600	-	-	-	-	-
Fees	100-055-430.001	365,018	470,000	64,137	280,000	300,000
Interstate Criminal Enforcement	100-055-430.036	8,535	-	27,748	55,496	55,496
Illinois Violent Crime Assistance Act	100-055-440.001	16,975	16,975	8,488	16,975	16,975
Salary Reimb.-State's Attorney	100-055-480.001	149,531	151,159	75,957	151,914	157,129
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	1,900	6,300	1,500	3,000	3,000
TOTAL STATES ATTORNEY		541,959	644,434	177,830	507,385	532,600
CIRCUIT CLERK:						
Interest	100-060-420.005	1,850	1,000	1,087	1,000	1,000
COVID Reimbursement	100-060-420.600	-	-	-	-	-
Fees	100-060-430.001	273,214	198,110	84,362	158,677	165,000
TOTAL CIRCUIT CLERK		275,064	199,110	85,449	159,677	166,000
PROBATION:						
COVID Reimbursement	100-065-420.600	-	-	-	-	-
Other Receipts (Reimb. Office #497)	100-065-450.003	81,477	-	-	-	16,000
Salary Reimb.-Probation Officer	100-065-480.001	54,376	70,733	35,142	70,733	75,310
Salary Reimb.-Assist. Prob. Off	100-065-480.004	138,816	196,002	96,047	196,002	205,750
Salary Reim.- Pre Trial Officer	100-065-480.097	-	37,266	-	27,233	39,204
TOTAL PROBATION		274,669	304,001	131,189	293,968	336,264
PUBLIC DEFENDER:						
COVID Reimbursement	100-070-420.600	-	-	-	-	-
Public Defender Fees	100-070-430.001	3,974	6,000	723	723	-
Salary Reimb.-Public Defender	100-070-480.001	103,540	103,204	52,118	103,204	106,302

**ANNUAL BUDGET
FISCAL YEAR 21
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
TOTAL PUBLIC DEFENDER		107,514	109,204	52,841	103,927	106,302
TOTAL JUDICIAL & COURT RELATED		1,199,206	1,256,749	447,309	1,064,957	1,141,166
PUBLIC SAFETY						
SHERIFF:						
COVID Reimbursement	100-080-420.600	-	-	-	-	-
Fees	100-080-430.001	79,993	60,000	42,829	63,264	60,000
Indemnity Fund	100-080-430.003	1,785	-	-	-	-
Proceeds from Drug Fines	100-080-430.008	1,808	2,500	631	1,226	1,000
Fees-Bond	100-080-430.010	32,629	25,000	14,627	29,000	30,000
Court Security Fee	100-080-430.012	107,575	73,500	42,684	85,000	80,000
Arrestee Medical Cost Fee	100-080-430.015	5,812	8,125	1,750	3,500	4,000
Police Vehicle Fund	100-080-430.018	1,070	1,100	202	404	1,000
Nokomis Dispatch Fee	100-080-430.033	55,031	23,183	10,871	23,183	23,763
Litchfield Dispatch Fee	100-080-430.034	83,676	144,903	83,643	144,903	148,526
Panama Law Enforcement Services	100-080-430.035	-	7,133	7,133	7,133	7,290
Interstate Criminal Enforcement	100-080-430.036	11,807	-	-	-	-
Child Support-Admin Fund	100-080-430.360	4,629	-	-	-	-
Other Receipts	100-080-450.003	12,821	-	-	-	-
Transfer In-Commissary Fund	100-080-480.009	-	10,000	14,104	10,000	20,000
Salary Reimb.-Federal-Overtime	100-080-480.032	-	8,000	1,702	2,200	-
SCIDTF Overtime	100-080-480.098	750	350	-	100	100
911 Reimbursement	100-080-480.911	302,425	342,028	150,864	301,728	332,000
TOTAL SHERIFF		701,811	705,822	371,040	671,641	707,679
EMA:						
COVID -Reimbursements	100-085-420.600	-	-	-	35,000	10,000
Other Receipts	100-085-450.003	-	22,887	20,000	22,887	-
EMA Salary Reimbursement - Assistant	100-085-480.001	31,054	-	-	-	-
EMA Salary Reimbursement	100-085-480.001	-	-	3,841	-	-
Gas and Oil Reimbursement	100-085-480.129	1,242	-	-	-	-
TOTAL EMA		32,296	22,887	23,841	57,887	10,000
COUNTY AMBULANCE:						
Office Rent	100-090-420.008	10,215	5,400	1,620	5,400	5,400

**ANNUAL BUDGET
FISCAL YEAR 21
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Covid-Reimbursements	100-090-420.600	-	-	-	-	-
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	20,509	29,200	14,447	28,000	47,620
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	21,840	22,000	5,933	5,933	-
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	6,810	7,000	2,767	6,000	12,245
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	2,712	1,800	301	1,800	4,762
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	1,816	1,900	1,882	1,900	3,401
TOTAL COUNTY AMBULANCE		63,902	67,300	26,950	49,033	73,428
TOTAL PUBLIC SAFETY		798,009	796,009	421,831	778,561	791,107
TOTAL GENERAL FUND		6,193,518	6,434,541	2,353,038	5,744,433	5,997,613
SPECIAL REVENUE						
PUBLIC HEALTH:						
Property Tax-Current Year	200-200-410.100	554,706	580,000	-	580,000	591,500
Personal Property Replacement Tax	200-200-410.102	35,881	25,000	23,227	39,000	29,000
Interest	200-200-420.180	7,294	5,000	6,155	7,000	7,000
Fees-CNB	200-200-430.110	132,201	112,000	76,670	136,000	136,000
Fees-Rehab	200-200-430.115	720	400	400	600	600
License-Liquor	200-200-440.002	7,575	-	-	-	-
DHS (CCU)	200-200-450.172	2,686	2,500	269	1,000	1,500
Miscellaneous	200-200-450.181	8,388	3,000	2,036	3,000	3,000
Il Dept Of Public Aid	200-200-460.117	29,360	75,000	9,146	40,000	40,000
MCH Vision & Hearing	200-200-460.118	343	1,232	1,169	1,232	1,232
Basic Public Health	200-200-460.120	98,388	87,501	87,501	87,501	87,501
WIC	200-200-460.123	176,758	127,622	75,312	143,286	138,404
Breast & Cervical Cancer	200-200-460.125	649,765	573,250	238,326	547,096	547,096
IL Department On Aging	200-200-460.128	295,524	240,000	165,400	298,299	300,000
Project Life-CCU	200-200-460.129	26,129	25,953	12,762	25,477	24,624
Project Life-EA	200-200-460.130	2,325	3,000	1,530	3,064	3,064
DASA-Alcohol	200-200-460.132	13,086	31,075	8,490	31,075	31,075
DASA-Prevention	200-200-460.137	106,704	85,000	34,114	105,635	115,635
Childhood Lead W/O Environment	200-200-460.142	14,800	14,100	6,860	14,100	14,100
Tanning Facilities	200-200-460.143	250	700	100	700	700
Water Program	200-200-460.144	225	400	200	450	450
Family Case Management	200-200-460.145	75,574	98,280	47,878	98,280	106,050

**ANNUAL BUDGET
FISCAL YEAR 21
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
DMHDD-Crisis Intervention	200-200-460.150	21,697	21,518	16,540	30,341	30,341
Genetics	200-200-460.152	12,500	12,500	9,375	12,500	12,500
SHIP	200-200-460.153	9,297	15,428	3,167	4,750	4,750
Tobacco	200-200-460.155	25,000	20,000	4,770	20,000	20,000
Susan Komen	200-200-460.157	24,067	24,157	1,038	22,083	-
State Funds-Vector Control	200-200-460.170	12,941	-	9,177	-	-
State Funds-Body Art Inspections	200-200-460.172	-	200	-	200	200
Summer Food Program	200-200-460.177	300	200	-	200	200
FDA Standard Grants	200-200-460.178	3,000	3,000	3,000	3,000	3,000
Bio-Homeland Defense	200-200-460.179	52,005	44,826	19,466	44,826	44,812
Project Life Care Giver Support	200-200-460.181	3,166	2,957	4,592	10,598	6,662
Senior Health Services	200-200-460.184	23,000	25,500	25,500	25,500	25,500
Vector Control-Testing	200-200-460.185	-	14,662	-	14,662	14,662
SHAP	200-200-460.186	16,240	20,859	740	21,512	16,454
MH Medicaid/Non Medicaid	200-200-460.192	213,161	220,000	62,961	210,000	220,000
Redeploy Illinois	200-200-460.193	40,257	261,767	50,813	261,767	261,767
CRC Contract	200-200-460.199	78,000	78,000	39,000	78,000	78,000
AAAL Options Counseling	200-200-460.201	17,351	11,466	7,842	11,763	14,519
AAAL-MIPPA	200-200-460.203	4,527	3,000	3,193	2,889	3,000
HRIF/Healthworks	200-200-460.204	26,004	30,000	15,966	30,000	33,696
Vaccines for Children Compliance	200-200-460.205	-	1,600	-	1,600	-
Emergency Senior Services	200-200-460.206	-	-	-	65,371	61,371
COVID -19 Crisis Grant	200-200-460.207	-	-	41,501	-	41,501
COVID-19 Contact Tracing	200-200-460.208	-	-	-	467,816	349,816
708 Board Funding (#203)	200-200-480.708	238,050	231,820	115,910	231,820	196,205
TOTAL PUBLIC HEALTH		3,059,245	3,134,473	1,232,096	3,733,993	3,617,487
COMMUNITY MENTAL HEALTH FUND						
Property Tax-Current Year	203-203-410.011	639,212	643,000	-	-	643,000
Mobile Home	203-203-410.020	717	550	-	-	700
Interest	203-203-420.005	2,086	1,000	339	-	2,500
TOTAL COMMUNITY MENTAL HEALTH FUND		642,015	644,550	339	-	646,200
IMRF-COUNTY:						
Personal Property Replacement Tax	210-210-410.005	75,817	75,000	35,484	65,000	65,000

**ANNUAL BUDGET
FISCAL YEAR 21
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Property Tax-Current Year	210-210-410.011	846,322	745,237	-	745,237	745,000
State Stipend	210-210-410.014	1,528	1,788	1,073	1,788	1,790
Mobile Home Privilege Tax	210-210-410.020	949	1,000	-	949	1,000
Interest	210-210-420.005	12,400	13,000	1,257	2,000	2,000
TOTAL IMRF-COUNTY		937,016	836,025	37,814	814,974	814,790
SOCIAL SECURITY-COUNTY:						
Personal Property Replacement Tax	215-215-410.005	47,513	42,000	22,543	42,000	42,000
Property Tax-Current Year	215-215-410.011	537,669	515,000	-	515,000	525,000
State Stipend	215-215-410.014	2,486	2,487	995	2,487	2,487
Mobile Home Privilege Tax	215-215-410.020	603	750	-	750	750
Interest	215-215-420.005	6,267	5,000	932	2,000	2,000
TOTAL SOCIAL SECURITY-COUNTY		594,538	565,237	24,470	562,237	572,237
COUNTY HIGHWAY:						
Personal Property Replacement Tax	225-225-410.005	29,338	25,000	17,867	25,000	25,000
Property Tax-Current Year	225-225-410.011	426,154	436,000	-	436,000	455,000
Mobile Home Privilege Tax	225-225-410.020	478	600	-	500	600
Interest	225-225-420.005	3,215	2,500	692	2,000	2,500
Covid Reimbursement	225-225-420.600	-	-	-	-	-
Fees-Construction Engineer	225-225-430.001	26,536	125,000	727	20,000	125,000
Fees-Permits	225-225-430.002	4,394	2,000	2,301	4,000	4,000
Fees-Preliminary Engineer	225-225-430.040	5,110	35,000	970	20,000	35,000
Other Receipts	225-225-450.003	114,485	60,000	35,318	75,000	70,000
Sale of Items	225-225-450.007	68,377	-	5,001	7,000	12,000
Chris/Mont	225-225-450030	99	-	-	-	-
Exp. Reimb.-County Motor Fuel	225-225-480.011	508,773	400,000	-	400,000	500,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	54,797	55,000	58,082	58,000	80,000
Exp. Reimb. of Townships-Cities	225-225-480.015	1,134	1,400	716	1,200	1,400
Exp. Reimb.-Labor	225-225-480.018	28,453	30,000	932	12,000	15,000
Exp. Reimb.-Equipment	225-225-480.019	72,327	30,000	1,435	12,000	15,000
Contribution-Employees	225-225-480.041	25,051	28,000	13,783	28,000	30,000
Pipeline Road Repairs	225-225-480.113	375,000	-	-	-	-
TOTAL COUNTY HIGHWAY		1,743,721	1,230,500	137,824	1,100,700	1,370,500
COUNTY MOTOR FUEL:						

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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Motor Fuel Tax-State of Illinois	230-230-410.030	511,557	1,071,000	580,435	1,000,000	1,200,000
Interest	230-230-420.005	2,875	2,000	268	1,500	2,000
Salary Reimbursement County Engineer Program	230-230-480.001	99,658	53,500	52,750	52,750	54,300
TOTAL COUNTY MOTOR FUEL		614,090	1,126,500	633,453	1,054,250	1,256,300
COUNTY AID TO BRIDGES:						
Personal Property Replacement Tax	235-235-410.005	14,670	12,500	8,935	12,500	12,500
Property Tax-Current Year	235-235-410.011	213,102	218,000	-	218,000	227,500
Mobile Home Privilege Tax	235-235-410.020	239	300	-	300	300
Interest	235-235-420.005	6,473	5,000	815	1,600	2,500
Other Receipts	235-235-450.003	40	500	-	100	500
Exp. Reimb.-Road Districts	235-235-480.025	8,272	125,000	2,142	36,000	75,000
TOTAL COUNTY AID TO BRIDGES		242,796	361,300	11,892	268,500	318,300
TOWNSHIP MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	240-240-410.030	1,544,173	2,300,000	1,574,754	3,000,000	3,114,000
Interest	240-240-420.005	5,204	5,000	739	5,000	6,000
TOTAL TOWNSHIP MOTOR FUEL		1,549,377	2,305,000	1,575,493	3,005,000	3,120,000
FEDERAL AID MATCHING:						
Personal Property Replacement Tax	245-245-410.005	14,670	12,500	8,935	12,500	12,500
Property Tax-Current Year	245-245-410.011	213,102	218,000	-	218,000	227,500
Mobile Home Privilege Tax	245-245-410.020	239	300	-	300	300
Interest	245-245-420.005	7,289	8,500	799	1,600	2,500
Other Receipts	245-245-450.003	23,355	500	41,652	100	500
TOTAL FEDERAL AID MATCHING		258,655	239,800	51,386	232,500	243,300
HOTEL TAX						
Interest	246-246-420.005	261	200	46	150	150
Fees	246-246-430.001	18,550	15,000	7,171	14,000	14,000
TOTAL HOTEL TAX		18,811	15,200	7,217	14,150	14,150
TOWNSHIP BRIDGE:						
Interest	255-255-420.005	2,856	1,000	135	300	700
Fees	255-255-430.001	228,096	-	-	-	-
Fees Permits	255-255-430.002	107,287	-	-	-	-
Township Bridge Program-State of Illinois	255-255-430.011	583,916	406,000	-	204,000	512,000
TOTAL TOWNSHIP BRIDGE		922,155	407,000	135	204,300	512,700

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REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
INSURANCE CLAIMS AND JUDGMENTS:						
Property Tax-Current Year	270-270-410.011	537,669	586,040	-	586,040	600,000
Mobile Home Privilege Tax	270-270-410.020	603	500	-	500	700
Interest	270-270-420.005	5,953	6,000	922	2,000	2,000
Covid Reimbursement	270-270-420.600	-	-	-	-	-
Grant-IPRF Safety & Education	270-270-460.026	6,186	6,000	6,251	6,251	6,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS		550,411	598,540	7,173	594,791	608,700
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Interest	280-280-420.005	31	23	3	23	23
Drug Asset Forfeiture	280-280-430.060	-	1,686	48	1,686	1,686
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		31	1,709	51	1,709	1,709
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	283-283-410.011	106,573	109,000	-	109,000	109,000
Mobile Home Privilege Tax	283-283-410.020	119	150	-	150	150
Interest	283-283-420.005	569	300	60	150	300
Covid Reimbursement	283-283-420.600	-	-	-	-	-
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,997	-	5,461	13,154	14,500
TOTAL SENIOR CITIZEN SOCIAL SERVICES		119,258	109,450	5,521	122,454	123,950
VETERANS ASSISTANCE COMMISSION:						
Property Tax-Current Year	284-284-410.011	43,819	46,150	-	46,150	48,225
Mobile Home Privilege Tax	284-284-410.020	49	50	-	50	50
Interest	284-284-420.005	1,159	1,000	144	1,000	1,000
Covid Reimbursement	284-284-420.600	-	-	-	-	-
TOTAL VETERANS ASSISTANCE COMMISSION		45,027	47,200	144	47,200	49,275
E-CITATION:						
Interest	285-285-420.005	8	10	2	-	10
Other Receipts	285-285-450.003	510	300	379	-	300
TOTAL E-CITATION		518	310	381	-	310
SHERIFF DUI:						
Interest	286-286-420.005	149	100	22	-	100
Other Receipts	286-286-450.003	2,736	3,500	281	-	1,000
TOTAL SHERIFF DUI		2,885	3,600	303	-	1,100
MO CO DRUG FUND:						

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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20		FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR
Interest	287-287-420.005	47	50	-	-
Other Receipts	287-287-450.003	400			
TOTAL MO CO DRUG FUND		47	50	-	-
FAILURE TO APPEAR WARRANT:					
Interest	288-288-420.005	393	450	17	200
Other Receipts	288-288-450.003	13,227	16,000	5,210	3,000
TOTAL FAILURE TO APPEAR WARRANT		13,620	16,450	5,227	3,200
EDUCATION AND ENFORCEMENT:					
Interest	289-289-420.005	354	300	63	-
Other Receipts	289--289-450.003	25,935	2,500	2,010	-
TOTAL EDUCATION AND ENFORCEMENT		26,289	2,800	2,073	-
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420.005	2,140	1,900	342	2,100
Fee-Surcharge	911-911-430.001	497,309	525,000	274,868	526,000
Sale of Items (Maps)	911-911-450.007	-	3,000	-	10,000
Hillsboro PD Intital System/Annual Maint.	911-911-480.231	-	21,604	-	7,226
Litchfield PD Initial System/Annual Maint.	911-911-480.232	-	21,604	21,604	7,226
Nokomis PD Initial System/Annual Maint.	911-911-480.233	-	11,257	11,257	2,462
Other EMS/Fire Initial System/Annual Maint.	911-911-480.234	-	7,500	-	3,000
Other Law Initial System/Annual Maint.	911-911-480.235	-	7,800	-	3,128
NG 911 Grant (Reimbursable)	911-911-480.236	-	180,484	145,505	-
Cash Investment by ETSB	911-911-480.237	-	14,166	-	-
GIS Grant	911-911-480.238	-	150,000	-	-
Sheriff Office Maintenance	911-911-480.239	-	-	-	11,068
Sheriff Office Maint. Cost Radio/battery backup	911-911-480.240	-	-	-	6,505
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		499,449	944,315	453,576	578,715
TOTAL SPECIAL REVENUE		11,839,954	12,590,009	4,186,568	13,852,923
EXPENDABLE TRUST					
RECYCLING:					
Interest	302-302-420.005	(162)	-	-	-
Host Fees	302-302-430.001	55,852	-	-	-
Other Receipts	302-302-450.003	-	-	-	-
Sale of Materials-Recycling	302-302-450.007	57,293	-	-	-

**ANNUAL BUDGET
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REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
EPA Surplus		-	-	-	-	-
Transfer In	302-302-480.009	67,042	-	-	-	-
TOTAL RECYCLING		180,025	-	-	-	-
LAW LIBRARY:						
Interest	304-304-420.005	250	150	33	200	200
Fees	304-304-430.001	16,872	7,500	6,935	13,900	14,000
TOTAL LAW LIBRARY		17,122	7,650	6,968	14,100	14,200
COUNTY COURT FUND:						
Interest	305-305-420.005	647	500	103	650	650
Fees	305-305-430.001	64,279	18,000	50,157	100,314	100,000
TOTAL COUNTY COURT FUND		64,926	18,500	50,260	100,964	100,650
DOCUMENT STORAGE-CIRCUIT CLERK						
Interest	308-308-420.005	1,264	400	213	400	400
Fees	308-308-430.001	51,342	84,860	32,985	65,756	65,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,606	85,260	33,198	66,156	65,400
AUTOMATION FUND-CIRCUIT CLERK:						
Interest	310-310-420.005	2,087	800	315	800	800
Fees	310-310-430.001	51,111	84,860	32,980	65,768	65,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,198	85,660	33,295	66,568	65,800
RECORD KEEP IMPROVE-COUNTY CLERK:						
Interest	325-325-420.005	3,148	4,000	338	700	700
Fees	325-325-430.001	165,111	180,000	91,318	183,000	183,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		168,259	184,000	91,656	183,700	183,700
AUTOMATION FUND-COUNTY CLERK:						
Interest	327-327-420.005	800	990	109	500	500
Fees	327-327-430.001	32,792	17,000	8,833	18,000	17,000
TOTAL AUTOMATION FUND-COUNTY CLERK		33,592	17,990	8,942	18,500	17,500
CORONER FEES:						
Interest	329-329-420.005	257	340	35	35	300
Fees	329-329-430.001	9,422	9,500	6,996	6,996	9,500
TOTAL CORONER FEES		9,679	9,840	7,031	7,031	9,800
AUTOMATION FUND-TREASURER:						
Interest	330-330-420.005	45	25	7	25	40

ANNUAL BUDGET
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REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Tax Sale Automation	330-330-430.019	3,270	2,100	-	2,100	2,100
Other Receipts	330-330-450.003	25	-	-	-	3,500
TOTAL AUTOMATION FUND-TREASURER		3,340	2,125	7	2,125	5,640
PUBLIC DEFENDER AUTOMATION						
Interest	335-335-420.005	-	-	-	-	-
Fees	335-335-430.001	-	-	704	-	1,000
TOTAL PUBLIC DEFENDER AUTOMATION		-	-	704	-	1,000
REVOLVING LOAN FUND:						
Interest	345-345-420.005	954	500	149	150	200
TOTAL REVOLVING LOAN FUND		954	500	149	150	200
CANNABIS FUND						
Interest	355-355-420.005	-	-	-	-	-
Cannabis Use Tax	355-355-430.260	-	-	1,630	2,000	2,000
TOTAL CANNABIS USE TAX		-	-	1,630	2,000	2,000
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Interest	360-360-420.005	835	500	114	500	500
Fees	360-360-430.001	-	-	168	-	-
Child Support Administration Fund	360-360-430.360	19,095	10,000	17,753	25,000	25,000
Fringe Benefits Reimbursement	360-360-480.036	-	7,880	-	-	-
TOTAL SEPARATE MAINT. & CHILD SUPPORT		19,930	18,380	18,035	25,500	25,500
ANIMAL CONTROL:						
Interest	365-365-420.005	(114)	-	(26)	-	-
Covid Reimbursement	365-365-420.600	-	-	-	-	-
Fees	365-365-430.001	580	2,100	20	2,000	2,000
Fines	365-365-430.017	1,162	5,100	3,110	5,000	5,000
Registration Tag Fee	365-365-430.024	40,196	43,000	26,859	53,000	55,000
Microchipping Fee	365-365-430.025	815	1,100	165	500	500
Pet Population Control Fee	365-365-430.026	220	-	-	-	-
Pet Adoption Fee	365-365-430.028	400	1,200	575	1,000	1,000
Incinerator Use Fee	365-365-430.029	3,650	5,000	755	5,000	3,500
Pet Surrender Fee	365-365-430.030	100	500	350	500	500
Animal Control Contribution	365-365-450.014	5,428	4,000	1,912	4,000	5,000
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	2,175	37,000	565	10,000	5,000

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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Exp. Reimb. County	365-365-480.099	7,500	15,000	-	15,000	15,000
Exp. Reimb. Vanek	365-365-480.370	32,000	40,000	-	40,000	60,500
TOTAL ANIMAL CONTROL		94,112	154,000	34,285	136,000	153,000
PET POPULATION CONTROL:						
Interest	366-366-420.005	15	10	(1)	10	10
Pet Population Control Fee	366-366-430.026	4,840	6,000	3,036	6,000	6,000
Pet Population Control Fine	366-366-430.027	-	150	-	150	150
TOTAL PET POPULATION CONTROL		4,855	6,160	3,035	6,160	6,160
ANIMAL CONTROL-VANEK ESTATE:						
Interest	370-370-420.005	2,980	3,500	385	3,500	3,500
Contributions	370-370-450.014	-	-	50,000	-	-
TOTAL ANIMAL CONTROL-VANEK ESTATE		2,980	3,500	50,385	3,500	3,500
COAL ROYALTIES						
Coal Royalties	375-375-420.003	96,172	50,000	93,069	300,000	500,000
Interest	375-375-420.005	85,038	100,000	50,534	87,000	85,000
Covid Reimbursement	375-375-420.600	-	-	-	-	-
Sale Of Items	375-375-450.007	-	-	13,724	-	-
Highway Building Reimbursement	375-375-480.299	-	-	30,000	30,000	30,000
Reimbursement Taxing Bodies	375-375-480.	-	-	-	-	300,000
TOTAL COAL ROYALTIES		181,210	150,000	187,327	417,000	915,000
STATES ATTORNEY AUTOMATION:						
Interest	380-380-420.005	99	120	14	28	28
Fees	380-380-430.001	3,935	4,138	1,707	3,414	4,138
TOTAL STATES ATTORNEY AUTOMATION		4,034	4,258	1,721	3,442	4,166
TOTAL EXPENDABLE TRUST		890,822	747,823	527,924	1,052,896	1,572,216
OTHER FUNDS						
COUNTY EMPLOYEES GROUP INSURANCE:						
Interest	475-475-420.005	1,753	2,000	289	400	2,000
Covid Reimbursement	475-475-420.600	-	-	-	-	-
Other Receipts	475-475-450.003	-	1,000	-	-	1,000
Transfer In - Close #477	475-475-480.009	2,430	-	-	-	-
Dental Vision Insurance	475-475-480.059	39,975	44,000	21,729	44,844	47,000
General Fund - Premiums	475-475-480.101	335,572	350,000	164,185	313,806	350,000

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REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20		FY21	
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Employees	475-475-480.102	227,322	253,000	118,653	232,000	277,000
County Highway - Premiums	475-475-480.103	28,323	32,000	117,681	75,496	35,000
Public Health - Premiums	475-475-480.104	213,540	199,000	1,770	204,010	204,970
Sep. Maint. & Child Supp. - Premiums	475-475-480.106	7,047	7,100	3,576	12,570	7,100
Automation County Clerk -Premiums	475-475-480.107	-	-	-	-	10,000
Record Keeping County Clerk - Premiums	475-475-480.108	9,953	6,300	1,806	9,030	18,060
Recycling - Premiums	475-475-480.110	20,086	18,100	3,244	-	-
Animal Control - Premiums	475-475-480.111	4,992	5,355	2,535	7,659	5,623
9-1-1 - Premiums	475-475-480.112	43,525	61,000	15,401	41,327	45,150
General Fund - HRA	475-475-480.140	24,059	54,600	6,110	54,600	60,000
County Highway - HRA	475-475-480.141	2,511	1,050	-	2,825	3,000
Public Health - HRA	475-475-480.142	18,725	28,500	7,289	45,611	29,355
Sep. Maint. & Child Supp. - HRA	475-475-480.143	2,781	1,050	-	-	800
Automation County Clerk - HRA	475-475-480.144	-	-	-	-	5,000
Record Keeping County Clerk - HRA	475-475-480.145	2,754	6,975	58	58	6,975
Recycling-HRA	475-475-480.146	1,197	9,900	-	-	-
Animal Control - HRA	475-475-480.147	-	4,200	-	-	4,200
9-1-1 - HRA	475-475-480.148	4,824	10,200	2,485	7,500	10,000
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		991,369	1,095,330	466,811	1,051,736	1,122,233
ELECTRONIC CITATION FUND:						
Interest	494-494-420.005	49	50	13	50	50
Fees	494-494-430.001	9,756	41,260	9,333	24,164	25,000
TOTAL ELECTRONIC CITATION FUND		9,805	41,310	9,346	24,214	25,050
DRUG COURT:						
Interest	495-495-420.005	315	360	43	100	100
Fees	495-495-430.001	6,862	7,000	1,110	2,500	2,500
TOTAL DRUG COURT		7,177	7,360	1,153	2,600	2,600
VICTIM IMPACT PANEL:						
Interest	496-496-420.005	39	40	7	20	20
Fees	496-496-430.001	1,319	240	2,744	3,000	1,500
TOTAL VICTIM IMPACT PANEL		1,358	280	2,751	3,020	1,520
PROBATION FEE:						
Interest	497-497-420.005	2,403	2,000	294	400	150

**ANNUAL BUDGET
FISCAL YEAR 21
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY20			FY21
		FY19 12/01/18 THRU 11/30/19	BUDGET APPROVED	RECEIVED THRU 05/31/20	ESTIMATE FOR THE YEAR	12/01/20 THRU 11/30/21
Fees	497-497-430.001	74,483	55,000	37,042	60,000	50,000
TOTAL PROBATION FEE		76,886	57,000	37,336	60,400	50,150
DRUG TEST/ELECTRONIC MONITORING:						
Interest	498-498-420.005	99	120	8	30	35
Fees	498-498-430.001	19,586	20,000	2,720	8,000	8,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,685	20,120	2,728	8,030	8,035
TOTAL OTHER FUNDS		1,106,280	1,221,400	520,125	1,150,000	1,209,588
GRAND TOTAL ALL FUNDS		20,030,574	20,993,773	7,587,655	19,704,087	22,632,340

Nikki Lohman, Treasurer

Date