

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

Posted 10/20/21

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21		FY22	
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	RECEIVED THRU 05/31/21	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
<b>GENERAL GOVERNMENT</b>						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	269,053	275,000	103,571	260,000	265,000
Sales Tax-Supplemental	100-000-410.002	806,431	800,000	395,370	964,850	1,000,000
Income Tax	100-000-410.003	839,395	825,000	410,241	950,000	950,000
Personal Property Replacement Tax	100-000-410.005	60,833	60,000	57,744	75,000	100,000
Video Gaming Tax	100-000-410.007	46	500	-	-	-
Property Tax-Current Year	100-000-410.011	880,908	921,375	-	921,375	992,250
Local Use Tax	100-000-410.013	309,579	250,000	275,994	400,000	400,000
Mobile Home Privilege Tax	100-000-410.020	908	1,000	-	1,000	1,000
Interest	100-000-420.005	885	2,000	(507)	-	-
Delinquent Penalty-Property Tax	100-000-420.006	70,092	40,000	-	40,000	40,000
Delinquent Penalty-Mobile Home	100-000-420.012	4,751	5,000	-	5,000	5,000
Other Receipts	100-000-450.003	1,797	-	1,968	2,000	2,000
<b>TOTAL CORPORATE FINANCE</b>		<b>3,244,676</b>	<b>3,179,875</b>	<b>1,244,381</b>	<b>3,619,225</b>	<b>3,755,250</b>
COUNTY CLERK:						
Fees	100-010-430.001	219,605	200,000	110,979	220,000	220,000
License-Liquor	100-010-440.002	1,100	650	1,200	1,200	1,200
<b>TOTAL COUNTY CLERK</b>		<b>220,705</b>	<b>200,650</b>	<b>112,179</b>	<b>221,200</b>	<b>221,200</b>
CORONER:						
Salary Reimbursement #329	100-020-480.001	3,600	3,600	3,600	3,600	3,600
Transfer In-#401	100-020-480.401	-	-	-	-	45,000
<b>TOTAL CORONER</b>		<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>48,600</b>
SUPERVISOR OF ASSESSMENTS:						
Sale of Items	100-030-450.007	786	1,000	115	1,000	1,000
MTAD Fees	100-030-450.192	18,050	20,000	-	30,000	40,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	31,623	32,405	15,812	32,405	34,189
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>50,459</b>	<b>53,405</b>	<b>15,927</b>	<b>63,405</b>	<b>75,189</b>
COUNTY BOARD:						
United Counties Council of Illinois	100-040-450.020	1,100	3,400	300	3,400	3,400
<b>TOTAL COUNTY BOARD</b>		<b>1,100</b>	<b>3,400</b>	<b>300</b>	<b>3,400</b>	<b>3,400</b>
INFORMATION SYSTEMS						
Subscription Services	100-043-430.050	3,205	6,230	6,230	6,230	6,230
Tech Services	100-043-430.051	5,595	9,870	9,870	11,221	17,124
Transfer In-#401	100-043-480.401	-	-	-	-	50,000
<b>TOTAL INFORMATION SYSTEMS</b>		<b>8,800</b>	<b>16,100</b>	<b>16,100</b>	<b>17,451</b>	<b>73,354</b>
ELECTIONS:						
COVID Reimbursement	100-045-420.600	37,063	-	32,701	32,701	-

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Cyber Security Grant	100-045-450.010	17,263	20,000	3,695	6,537	20,000
IVRS VR Grant	100-045-460.008	6,678	7,000	1,240	13,262	21,645
Salary Reimb.-Election Judges	100-045-480.001	4,680	11,385	5,985	11,205	6,000
Transfer In-#401	100-045-480.401	-	-	-	-	245,000
<b>TOTAL ELECTIONS</b>		<b>65,684</b>	<b>38,385</b>	<b>43,621</b>	<b>63,705</b>	<b>292,645</b>
<b>GENERAL ADMINISTRATIVE:</b>						
Real Estate Transfer Tax	100-047-410.008	133,162	140,000	48,142	95,000	110,000
COVID Reimbursement	100-047-420.600	-	318,916	318,968	318,968	-
Host Fees	100-047-430.001	52,100	45,000	22,829	55,000	50,000
Indemnity Fee	100-047-430.016	10,480	10,000	-	-	10,000
Other Receipts	100-047-450.003	1,607	1,000	2,770,893	11,350	50,000
County Farm	100-047-450.004	33,494	34,282	15,342	31,000	31,000
Transfer In-County Court #305	100-047-480.009	40,000	40,000	-	40,000	40,000
Transfer In-Law Library #304	100-047-480.304	6,600	6,600	-	6,600	6,600
Transfer In-Coal Royalty #375	100-047-480.375	682,482	350,000	-	-	610,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>959,925</b>	<b>945,798</b>	<b>3,176,174</b>	<b>557,918</b>	<b>907,600</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>						
COVID Reimbursement	100-273-420.600	-	-	-	-	-
Fees - GIS	100-273-430.005	91,475	82,000	44,888	90,000	90,000
Proceeds from Sale	100-273-430.013	133	1,500	143	300	1,000
Plat Act Review Fee	100-273-430.014	2,421	3,000	1,350	2,790	3,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>94,029</b>	<b>86,500</b>	<b>46,381</b>	<b>93,090</b>	<b>94,000</b>
<b>COUNTY BOARD ADMIN OFFICE:</b>						
COVID Reimbursement	100-300-420.600	-	-	-	-	-
EZ Administration Fee	100-300-430.001	1,000	6,000	811	5,000	7,000
Admin Fee-#246	100-300-480.001	-	1,000	-	1,000	1,000
<b>TOTAL COUNTY BOARD ADMIN OFFICE</b>		<b>1,000</b>	<b>7,000</b>	<b>811</b>	<b>6,000</b>	<b>8,000</b>
<b>EPA -SOLID WASTE:</b>						
COVID Reimbursement	100-301-420.600	-	-	-	-	-
Fines	100-301-430.002	-	1,500	-	-	1,500
IEPA Grant	100-301-460.147	29,115	42,927	-	30,000	42,927
<b>TOTAL EPA -SOLID WASTE</b>		<b>29,115</b>	<b>44,427</b>	<b>-</b>	<b>30,000</b>	<b>44,427</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,679,094</b>	<b>4,579,140</b>	<b>4,659,474</b>	<b>4,678,994</b>	<b>5,523,665</b>
<b>JUDICIARY &amp; COURT RELATED</b>						
<b>STATE'S ATTORNEY:</b>						
Fees	100-055-430.001	129,567	300,000	84,710	190,000	200,000
Interstate Criminal Enforcement	100-055-430.036	29,942	55,496	891	1,800	-
Illinois Violent Crime Assistance Act	100-055-440.001	21,219	16,975	4,244	7,300	16,975

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Salary Reimb.-State's Attorney	100-055-480.001	154,163	157,129	78,565	157,129	161,057
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	2,100	3,000	700	300	-
<b>TOTAL STATES ATTORNEY</b>		<b>336,990</b>	<b>532,600</b>	<b>169,110</b>	<b>356,529</b>	<b>378,032</b>
<b>CIRCUIT CLERK:</b>						
Interest	100-060-420.005	2,046	1,000	708	1,000	1,000
Fees	100-060-430.001	155,444	165,000	91,953	165,000	126,000
Court Security Fee	100-060-430.012	7,231	-	-	-	-
<b>TOTAL CIRCUIT CLERK</b>		<b>164,721</b>	<b>166,000</b>	<b>92,661</b>	<b>166,000</b>	<b>127,000</b>
<b>PROBATION:</b>						
Other Receipts (Reimb. Office #497)	100-065-450.003	-	30,000	-	15,101	35,000
Salary Reimb.-Probation Officer	100-065-480.001	64,622	82,596	47,796	82,596	87,046
Salary Reimb.-Assist. Prob. Off	100-065-480.004	176,503	220,728	115,284	185,946	216,189
Salary Reim.- Pre Trial Officer	100-065-480.097	9,316	37,266	22,175	37,266	38,719
<b>TOTAL PROBATION</b>		<b>250,441</b>	<b>370,590</b>	<b>185,255</b>	<b>320,909</b>	<b>376,954</b>
<b>PUBLIC DEFENDER:</b>						
Public Defender Fees	100-070-430.001	2,463	-	1,227	1,439	2,500
Salary Reimb.-Public Defender	100-070-480.001	105,586	106,302	53,683	106,302	110,061
<b>TOTAL PUBLIC DEFENDER</b>		<b>108,049</b>	<b>106,302</b>	<b>54,910</b>	<b>107,741</b>	<b>112,561</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>860,202</b>	<b>1,175,492</b>	<b>501,936</b>	<b>951,179</b>	<b>994,547</b>
<b>PUBLIC SAFETY</b>						
<b>SHERIFF:</b>						
Fees	100-080-430.001	44,299	60,000	26,816	55,000	50,000
Proceeds from Drug Fines	100-080-430.008	793	1,000	-	-	-
Fees-Bond	100-080-430.010	29,205	30,000	8,216	20,000	20,000
Court Security Fee	100-080-430.012	71,904	80,000	48,693	90,000	80,000
Arrestee Medical Cost Fee	100-080-430.015	3,179	4,000	1,715	3,500	3,500
Police Vehicle Fund	100-080-430.018	221	1,000	40	80	100
Nokomis Dispatch Fee	100-080-430.033	21,741	23,763	21,572	23,763	24,096
Litchfield Dispatch Fee	100-080-430.034	156,095	148,526	61,584	148,526	150,605
Panama Law Enforcement Services	100-080-430.035	7,133	7,290	-	7,290	7,436
Other Receipts	100-080-450.003	-	-	1,604	1,604	-
Transfer In-Commissary Fund	100-080-480.009	14,104	20,000	-	20,000	20,000
Salary Reimb.-Federal-Overtime	100-080-480.032	3,033	-	4,039	6,000	6,000
SCIDTF Overtime	100-080-480.098	-	100	3,433	3,433	-
Transfer In- #401 Vehicle	100-080-480.401	-	-	-	-	135,000
Transfer In- #401 Reimb Deputy Salary	100-080-480.402	-	-	-	-	621,777
911 Reimbursement	100-080-480.911	282,920	332,000	128,062	332,000	299,378
<b>TOTAL SHERIFF</b>		<b>634,627</b>	<b>707,679</b>	<b>305,774</b>	<b>711,196</b>	<b>1,417,892</b>

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<b>EMA:</b>						
COVID -Reimbursements	100-085-420.600	-	10,000	-	-	-
Other Receipts	100-085-450.003	20,000	-	-	-	95,729
EMA Salary Reimbursement - Assistant	100-085-480.001	3,841	-	18,949	18,949	24,000
EMA Salary Reimbursement	100-085-480.001	-	-	-	-	24,000
Gas and Oil Reimbursement	100-085-480.129	-	-	-	-	4,000
<b>TOTAL EMA</b>		<b>23,841</b>	<b>10,000</b>	<b>18,949</b>	<b>18,949</b>	<b>147,729</b>
<b>COUNTY AMBULANCE:</b>						
Office Rent	100-090-420.008	5,400	5,400	5,400	5,400	5,400
Other Receipts	100-090-450.003	111	-	-	-	-
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	34,477	47,620	21,308	51,617	52,817
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	5,933	-	-	-	-
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	8,890	12,245	5,619	13,813	14,814
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	3,079	4,762	1,432	3,635	4,700
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	3,866	3,401	1,206	4,700	4,700
<b>TOTAL COUNTY AMBULANCE</b>		<b>61,756</b>	<b>73,428</b>	<b>34,965</b>	<b>79,165</b>	<b>82,431</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>720,224</b>	<b>791,107</b>	<b>359,688</b>	<b>809,310</b>	<b>1,648,052</b>
<b>TOTAL GENERAL FUND</b>		<b>6,259,520</b>	<b>6,545,739</b>	<b>5,521,098</b>	<b>6,439,483</b>	<b>8,166,264</b>
<b>SPECIAL REVENUE</b>						
<b>PUBLIC HEALTH:</b>						
Property Tax-Current Year	200-200-410.100	579,361	591,500	-	591,500	637,000
Personal Property Replacement Tax	200-200-410.102	39,422	29,000	37,934	40,000	31,000
Interest	200-200-420.180	7,461	7,000	1,495	3,000	6,000
Fees-CNB	200-200-430.110	149,735	136,000	244,037	240,000	180,000
Fees-Rehab	200-200-430.115	23,057	600	400	600	600
License-Liquor	200-200-440.002	-	-	-	-	-
DHS (CCU)	200-200-450.172	895	1,500	627	1,500	1,500
Miscellaneous	200-200-450.181	20,214	3,000	2,396	3,000	3,000
Il Dept Of Public Aid	200-200-460.117	15,016	40,000	10,270	17,600	35,000
MCH Vision & Hearing	200-200-460.118	1,190	1,232	-	-	1,232
Basic Public Health	200-200-460.120	175,002	87,501	-	89,754	112,501
WIC	200-200-460.123	144,446	138,404	64,637	138,404	136,635
Breast & Cervical Cancer	200-200-460.125	555,873	547,096	193,737	547,096	611,896
IL Department On Aging	200-200-460.128	315,971	300,000	191,818	350,000	345,000
Project Life-CCU	200-200-460.129	13,754	24,624	13,671	25,041	25,517
Project Life-EA	200-200-460.130	1,530	3,064	2,775	3,000	3,000
DASA-Alcohol	200-200-460.132	17,016	31,075	9,910	28,573	31,852
DASA-Prevention	200-200-460.137	59,817	115,635	38,350	101,142	115,635

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Childhood Lead W/O Environment	200-200-460.142	14,100	14,100	6,350	14,100	14,100
Tanning Facilities	200-200-460.143	100	700	-	700	700
Water Program	200-200-460.144	400	450	275	450	450
Family Case Management	200-200-460.145	107,881	106,050	39,782	106,050	123,600
DMHDD-Crisis Intervention	200-200-460.150	35,631	30,341	10,112	30,948	238,535
Genetics	200-200-460.152	12,500	12,500	9,375	12,500	-
SHIP	200-200-460.153	3,167	4,750	-	3,000	3,500
Tobacco	200-200-460.155	15,000	20,000	5,000	20,000	20,000
Susan Komen	200-200-460.157	1,038	-	11,042	-	20,000
State Funds-Vector Control	200-200-460.170	14,662	-	9,159	-	-
State Funds-Body Art Inspections	200-200-460.172	6,500	200	-	200	200
Summer Food Program	200-200-460.177	-	200	-	-	-
FDA Standard Grants	200-200-460.178	3,000	3,000	-	3,000	3,000
Bio-Homeland Defense	200-200-460.179	33,661	44,812	28,328	44,812	45,108
Project Life Care Giver Support	200-200-460.181	10,991	6,662	9,423	6,662	6,881
Senior Health Services	200-200-460.184	25,500	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	1,490	16,454	23,625	16,454	15,000
MH Medicaid/Non Medicaid	200-200-460.192	136,360	220,000	100,190	160,000	200,000
Redeploy Illinois	200-200-460.193	122,657	261,767	51,276	261,767	408,355
CRC Contract	200-200-460.199	71,500	78,000	39,000	85,000	90,000
AAAL Options Counseling	200-200-460.201	7,842	14,519	4,089	13,067	15,042
AAAL-MIPPA	200-200-460.203	6,082	3,000	1,064	3,000	3,000
HRIF/Healthworks	200-200-460.204	29,609	33,696	10,944	33,696	-
Emergency Senior Services	200-200-460.206	31,371	61,371	36,082	61,731	85,000
COVID -19 Crisis Grant	200-200-460.207	41,501	41,501	-	-	-
COVID-19 Contact Tracing	200-200-460.208	204,408	349,816	337,076	349,816	-
COVID-19 Mass Vaccination	200-200-460.209	-	-	160,000	160,000	-
708 Board Funding (#203)	200-200-480.708	164,961	196,205	98,103	196,205	178,210
School Mental Health		-	-	-	-	150,000
Psychiatric Services Reimbursement		-	-	-	13,650	40,950
<b>TOTAL PUBLIC HEALTH</b>		<b>3,221,671</b>	<b>3,617,487</b>	<b>1,827,852</b>	<b>3,817,180</b>	<b>3,979,161</b>
<b>COMMUNITY MENTAL HEALTH FUND</b>						
Property Tax-Current Year	203-203-410.011	641,579	643,000	-	643,000	643,000
Mobile Home	203-203-410.020	661	700	-	700	700
Interest	203-203-420.005	483	2,500	71	2,500	2,500
<b>TOTAL COMMUNITY MENTAL HEALTH FUND</b>		<b>642,723</b>	<b>646,200</b>	<b>71</b>	<b>646,200</b>	<b>646,200</b>
IMRF-COUNTY:						

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Personal Property Replacement Tax	210-210-410.005	56,293	65,000	48,743	-	65,000
Property Tax-Current Year	210-210-410.011	743,596	745,000	-	745,000	700,000
State Stipend	210-210-410.014	1,853	1,790	1,073	1,790	1,790
Mobile Home Privilege Tax	210-210-410.020	766	1,000	-	750	750
Interest	210-210-420.005	1,540	2,000	202	400	400
<b>TOTAL IMRF-COUNTY</b>		<b>804,047</b>	<b>814,790</b>	<b>50,018</b>	<b>747,940</b>	<b>767,940</b>
<b>SOCIAL SECURITY-COUNTY:</b>						
Personal Property Replacement Tax	215-215-410.005	36,924	42,000	33,685	-	45,000
Property Tax-Current Year	215-215-410.011	513,885	525,000	-	525,000	569,490
State Stipend	215-215-410.014	1,989	2,487	1,492	2,487	2,487
Mobile Home Privilege Tax	215-215-410.020	529	750	-	750	750
Interest	215-215-420.005	1,136	2,000	147	250	250
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>554,464</b>	<b>572,237</b>	<b>35,324</b>	<b>528,487</b>	<b>617,977</b>
<b>COUNTY HIGHWAY:</b>						
Personal Property Replacement Tax	225-225-410.005	30,042	25,000	28,517	30,000	30,000
Property Tax-Current Year	225-225-410.011	435,046	455,000	-	455,000	490,000
Mobile Home Privilege Tax	225-225-410.020	448	600	-	-	-
Interest	225-225-420.005	837	2,500	97	200	300
Fees-Construction Engineer	225-225-430.001	5,035	125,000	2,053	65,000	125,000
Fees-Permits	225-225-430.002	3,208	4,000	350	2,000	3,000
Fees-Preliminary Engineer	225-225-430.040	5,079	35,000	2,992	10,000	20,000
Other Receipts	225-225-450.003	60,642	70,000	29,127	60,000	60,000
Sale of Items	225-225-450.007	6,018	12,000	-	12,000	62,000
Refund	225-225-480.010	340				
Exp. Reimb.-County Motor Fuel	225-225-480.011	399,627	500,000	141,193	500,000	500,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	58,082	80,000	82,103	82,000	85,000
Exp. Reimb. of Townships-Cities	225-225-480.015	824	1,400	1,749	8,000	2,000
Exp. Reimb.-Labor	225-225-480.018	11,966	15,000	1,606	13,000	15,000
Exp. Reimb.-Equipment	225-225-480.019	12,285	15,000	2,631	13,000	15,000
Contribution-Employees	225-225-480.041	26,671	30,000	13,971	29,000	30,000
Transfer In-#375	225-225-480.375	-	-	-	-	551,558
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,056,150</b>	<b>1,370,500</b>	<b>306,389</b>	<b>1,279,200</b>	<b>1,988,858</b>
<b>COUNTY MOTOR FUEL:</b>						
Motor Fuel Tax-State of Illinois	230-230-410.030	1,474,746	1,200,000	735,593	1,200,000	1,400,000
Interest	230-230-420.005	375	2,000	148	200	350
Salary Reimbursement County Engineer Program	230-230-480.001	52,750	54,300	54,000	54,000	55,620
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>1,527,871</b>	<b>1,256,300</b>	<b>789,741</b>	<b>1,254,200</b>	<b>1,455,970</b>
<b>COUNTY AID TO BRIDGES:</b>						

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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21		FY22	
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	RECEIVED THRU 05/31/21	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Personal Property Replacement Tax	235-235-410.005	15,023	12,500	14,260	15,000	15,000
Property Tax-Current Year	235-235-410.011	217,548	227,500	-	227,500	245,000
Mobile Home Privilege Tax	235-235-410.020	224	300	-	-	-
Interest	235-235-420.005	979	2,500	150	300	300
Other Receipts	235-235-450.003	80	500	7,183	8,200	-
Exp. Reimb.-Road Districts	235-235-480.025	24,070	75,000	5,463	40,000	75,000
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>257,924</b>	<b>318,300</b>	<b>27,056</b>	<b>291,000</b>	<b>335,300</b>
<b>TOWNSHIP MOTOR FUEL:</b>						
Motor Fuel Tax-State of Illinois	240-240-410.030	3,058,612	3,114,000	2,169,415	3,114,000	3,200,000
Interest	240-240-420.005	997	6,000	307	1,000	1,000
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>3,059,609</b>	<b>3,120,000</b>	<b>2,169,722</b>	<b>3,115,000</b>	<b>3,201,000</b>
<b>FEDERAL AID MATCHING:</b>						
Personal Property Replacement Tax	245-245-410.005	15,023	12,500	14,260	15,000	15,000
Property Tax-Current Year	245-245-410.011	217,548	227,500	-	227,500	245,000
Mobile Home Privilege Tax	245-245-410.020	224	300	-	-	-
Interest	245-245-420.005	960	2,500	121	500	500
Other Receipts	245-245-450.003	41,652	500	-	-	-
<b>TOTAL FEDERAL AID MATCHING</b>		<b>275,407</b>	<b>243,300</b>	<b>14,381</b>	<b>243,000</b>	<b>260,500</b>
<b>HOTEL TAX</b>						
Interest	246-246-420.005	678	150	8	15	20
Fees	246-246-430.001	12,158	14,000	3,055	3,055	4,000
<b>TOTAL HOTEL TAX</b>		<b>12,837</b>	<b>14,150</b>	<b>3,063</b>	<b>3,070</b>	<b>4,020</b>
<b>TOWNSHIP BRIDGE:</b>						
Interest	255-255-420.005	155	700	44	155	155
Township Bridge Program-State of Illinois	255-255-430.011	192,164	512,000	-	204,000	204,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>192,318</b>	<b>512,700</b>	<b>44</b>	<b>204,155</b>	<b>204,155</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>						
Property Tax-Current Year	270-270-410.011	584,765	325,000	-	-	325,000
Mobile Home Privilege Tax	270-270-410.020	602	700	-	-	700
Interest	270-270-420.005	1,176	2,000	190	500	500
Grant-IPRF Safety & Education	270-270-460.026	7,307	6,000	6,797	6,797	6,800
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>593,850</b>	<b>333,700</b>	<b>6,987</b>	<b>7,297</b>	<b>333,000</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>						
Interest	280-280-420.005	4	23	1	23	23
Drug Asset Forfeiture	280-280-430.060	1,099	1,686	765	5,000	5,000
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>1,104</b>	<b>1,709</b>	<b>766</b>	<b>5,023</b>	<b>5,023</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>						
Property Tax-Current Year	283-283-410.011	108,774	109,000	-	109,000	109,000

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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21		FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	RECEIVED THRU 05/31/21	ESTIMATE FOR THE YEAR
Mobile Home Privilege Tax	283-283-410.020	112	150	-	150
Interest	283-283-420.005	91	300	16	275
Covid Reimbursement	283-283-420.600	-	-	-	-
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	12,711	14,500	9,373	14,500
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>121,688</b>	<b>123,950</b>	<b>9,389</b>	<b>123,925</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410.011	46,082	48,225	-	48,225
Mobile Home Privilege Tax	284-284-410.020	47	50	-	50
Interest	284-284-420.005	169	1,000	18	1,000
Covid Reimbursement	284-284-420.600	-	-	-	-
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>46,299</b>	<b>49,275</b>	<b>18</b>	<b>49,275</b>
<b>E-CITATION:</b>					
Interest	285-285-420.005	2	10	-	10
Other Receipts	285-285-450.003	594	300	216	400
<b>TOTAL E-CITATION</b>		<b>596</b>	<b>310</b>	<b>216</b>	<b>410</b>
<b>SHERIFF DUI:</b>					
Interest	286-286-420.005	25	100	3	6
Other Receipts	286-286-450.003	1,181	1,000	1,620	1,620
<b>TOTAL SHERIFF DUI</b>		<b>1,206</b>	<b>1,100</b>	<b>1,623</b>	<b>1,626</b>
<b>MO CO DRUG FUND:</b>					
Interest	287-287-420.005	0	-	5	5
Other Receipts	287-287-450.003	1,094	-	65,253	65,253
<b>TOTAL MO CO DRUG FUND</b>		<b>1,094</b>	<b>-</b>	<b>65,258</b>	<b>65,258</b>
<b>FAILURE TO APPEAR WARRANT:</b>					
Interest	288-288-420.005	18	200	2	4
Other Receipts	288-288-450.003	8,832	3,000	4,290	8,000
<b>TOTAL FAILURE TO APPEAR WARRANT</b>		<b>8,850</b>	<b>3,200</b>	<b>4,292</b>	<b>8,004</b>
<b>EDUCATION AND ENFORCEMENT:</b>					
Interest	289-289-420.005	72	100	14	28
Other Receipts	289--289-450.003	12,112	1,000	27,148	28,000
<b>TOTAL EDUCATION AND ENFORCEMENT</b>		<b>12,184</b>	<b>1,100</b>	<b>27,162</b>	<b>28,028</b>
<b>GRANT COMMUNICATION FUND</b>					
Interest	290-290-420.005	-	-	16	-
Other Receipts	290-290-450.003	-	-	75,000	300,000
<b>TOTAL GRANT COMMUNICATION FUND</b>				<b>75,016</b>	<b>300,000</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420.005	415	2,100	14	2,100
Fee-Surcharge	911-911-430.001	591,028	526,000	260,937	526,000



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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21		FY22	
		12/01/19 THRU 11/30/20	BUDGET APPROVED	RECEIVED THRU 05/31/21	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Sale of Items (Maps)	911-911-450.007	-	4,000	-	4,000	-
Hillsboro PD Intital System/Annual Maint.	911-911-480.231	21,604	7,226	-	7,226	7,226
Litchfield PD Initial System/Annual Maint.	911-911-480.232	21,604	7,226	-	7,226	7,226
Nokomis PD Initial System/Annual Maint.	911-911-480.233	11,257	2,462	1,839	2,462	2,462
Other EMS/Fire Initial System/Annual Maint.	911-911-480.234	4,500	3,000	2,750	3,000	3,000
Other Law Initial System/Annual Maint.	911-911-480.235	159,396	3,128	3,350	3,128	3,128
NG 911 Grant (Reimbursable)	911-911-480.236	180,484	-	-	-	-
GIS Grant	911-911-480.238	-	-	-	-	109,987
Sheriff Office Maintenance	911-911-480.239	-	11,068	11,068	11,068	11,068
Sheriff Office Maint. Cost Radio/battery backup	911-911-480.240	-	6,505	-	6,505	1,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>990,288</b>	<b>572,715</b>	<b>279,958</b>	<b>572,715</b>	<b>672,197</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>13,382,179</b>	<b>13,573,023</b>	<b>5,619,330</b>	<b>12,990,993</b>	<b>14,666,856</b>
<b>EXPENDABLE TRUST</b>						
LAW LIBRARY:						
Interest	304-304-420.005	36	200	4	200	200
Fees	304-304-430.001	13,452	14,000	7,239	14,000	14,000
<b>TOTAL LAW LIBRARY</b>		<b>13,488</b>	<b>14,200</b>	<b>7,243</b>	<b>14,200</b>	<b>14,200</b>
COUNTY COURT FUND:						
Interest	305-305-420.005	119	650	23	400	500
Fees	305-305-430.001	91,654	100,000	59,411	95,000	100,000
<b>TOTAL COUNTY COURT FUND</b>		<b>91,772</b>	<b>100,650</b>	<b>59,434</b>	<b>95,400</b>	<b>100,500</b>
DOCUMENT STORAGE-CIRCUIT CLERK						
Interest	308-308-420.005	250	400	44	400	400
Fees	308-308-430.001	60,616	65,000	37,850	65,000	49,500
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>60,866</b>	<b>65,400</b>	<b>37,894</b>	<b>65,400</b>	<b>49,900</b>
AUTOMATION FUND-CIRCUIT CLERK:						
Interest	310-310-420.005	360	800	47	400	400
Fees	310-310-430.001	60,532	65,000	37,692	65,000	49,500
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>60,892</b>	<b>65,800</b>	<b>37,739</b>	<b>65,400</b>	<b>49,900</b>
RECORD KEEP IMPROVE-COUNTY CLERK:						
Interest	325-325-420.005	394	700	62	120	120
Fees	325-325-430.001	210,631	183,000	103,858	200,000	200,000
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>211,025</b>	<b>183,700</b>	<b>103,920</b>	<b>200,120</b>	<b>200,120</b>
AUTOMATION FUND-COUNTY CLERK:						
Interest	327-327-420.005	125	500	15	50	50
Fees	327-327-430.001	18,572	17,000	9,896	20,000	20,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>18,698</b>	<b>17,500</b>	<b>9,911</b>	<b>20,050</b>	<b>20,050</b>
CORONER FEES:						

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		12/01/19 THRU 11/30/20	BUDGET APPROVED	RECEIVED THRU 05/31/21	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Interest	329-329-420.005	41	300	6	10	300
Fees	329-329-430.001	9,821	9,500	2,835	9,500	9,500
<b>TOTAL CORONER FEES</b>		<b>9,862</b>	<b>9,800</b>	<b>2,841</b>	<b>9,510</b>	<b>9,800</b>
<b>AUTOMATION FUND-TREASURER:</b>						
Interest	330-330-420.005	9	40	1	10	10
Tax Sale Automation	330-330-430.019	3,485	2,100	-	2,500	2,500
Other Receipts	330-330-450.003	-	3,500	2,250	3,000	3,000
<b>TOTAL AUTOMATION FUND-TREASURER</b>		<b>3,494</b>	<b>5,640</b>	<b>2,251</b>	<b>5,510</b>	<b>5,510</b>
<b>PUBLIC DEFENDER AUTOMATION</b>						
Interest	335-335-420.005	1	-	-	-	-
Fees	335-335-430.001	1,234	1,000	946	1,500	1,500
<b>TOTAL PUBLIC DEFENDER AUTOMATION</b>		<b>1,234</b>	<b>1,000</b>	<b>946</b>	<b>1,500</b>	<b>1,500</b>
<b>REVOLVING LOAN FUND:</b>						
Interest	345-345-420.005	165	200	14	20	50
<b>TOTAL REVOLVING LOAN FUND</b>		<b>165</b>	<b>200</b>	<b>14</b>	<b>20</b>	<b>50</b>
<b>CANNABIS FUND</b>						
Interest	355-355-420.005	1	-	1	8,500	4,000
Cannabis Use Tax	355-355-430.260	4,116	5,000	4,355	5	3
<b>TOTAL CANNABIS USE TAX</b>		<b>4,116</b>	<b>5,000</b>	<b>4,355</b>	<b>5</b>	<b>3</b>
<b>SEPARATE MAINTENANCE &amp; CHILD SUPPORT:</b>						
Interest	360-360-420.005	130	500	17	100	100
Fees	360-360-430.001	-	-	-	-	-
Child Support Administration Fund	360-360-430.360	27,030	25,000	8,427	17,880	15,000
Fringe Benefits Reimbursement	360-360-480.036	-	-	-	-	-
<b>TOTAL SEPARATE MAINT. &amp; CHILD SUPPORT</b>		<b>27,160</b>	<b>25,500</b>	<b>8,444</b>	<b>17,980</b>	<b>15,100</b>
<b>ANIMAL CONTROL:</b>						
Interest	365-365-420.005	(36)	-	(3)	-	-
Fees	365-365-430.001	20	2,000	105	-	-
Fines	365-365-430.017	4,205	5,000	3,921	8,000	5,000
Registration Tag Fee	365-365-430.024	45,660	55,000	18,350	50,000	20,000
Microchipping Fee	365-365-430.025	255	500	390	500	500
Pet Adoption Fee	365-365-430.028	1,145	1,000	260	500	500
Incinerator Use Fee	365-365-430.029	3,230	3,500	3,860	7,500	8,000
Pet Surrender Fee	365-365-430.030	450	500	270	500	500
Animal Control Contribution	365-365-450.014	2,772	5,000	2,941	6,000	6,000
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	565	5,000	2,190	5,000	10,000
Exp. Reimb. County	365-365-480.099	63,552	15,000	-	15,000	7,500
Exp. Reimb. Vanek	365-365-480.370	49,386	60,500	-	60,500	84,083

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		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	RECEIVED THRU 05/31/21	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
TOTAL ANIMAL CONTROL		171,203	153,000	32,284	153,500	142,083
PET POPULATION CONTROL:						
Interest	366-366-420.005	(2)	10	-	-	-
Pet Population Control Fee	366-366-430.026	5,296	6,000	2,740	6,000	6,000
Pet Population Control Fine	366-366-430.027	-	150	25	150	150
Transfer In - Vanek Estate	366-366-480.370	11,919	-	-	-	-
TOTAL PET POPULATION CONTROL		17,213	6,160	2,765	6,150	6,150
ANIMAL CONTROL-VANEK ESTATE:						
Interest	370-370-420.005	447	3,500	57	3,500	100
Contributions	370-370-450.014	50,000	-	-	-	-
TOTAL ANIMAL CONTROL-VANEK ESTATE		50,447	3,500	57	3,500	100
COAL ROYALTIES						
Coal Royalties	375-375-420.003	492,446	500,000	970,702	1,000,000	1,000,000
Interest	375-375-420.005	63,063	85,000	19,755	45,000	30,000
Other Receipts	375-375-450.003	17,116	-	4,200	3,500	-
COVID 19 Crisis Grant	375-375-460.207	250,000	-	-	-	-
Highway Building Reimbursement	375-375-480.299	30,000	30,000	-	30,000	30,000
Reimbursement Taxing Bodies	375-375-480.505	-	-	116,213	116,213	-
911 Loan Repayment	375-375-480.911	-	40,000	-	-	-
TOTAL COAL ROYALTIES		852,626	655,000	1,110,870	1,194,713	1,060,000
STATES ATTORNEY AUTOMATION:						
Interest	380-380-420.005	16	28	2	28	28
Fees	380-380-430.001	3,118	4,138	2,147	3,414	3,414
TOTAL STATES ATTORNEY AUTOMATION		3,134	4,166	2,149	3,442	3,442
AMERICAN RESCUE PLAN ACT FUND						
Interest	400-400-420.005	-	-	-	800	2,500
Other Receipts	400-400-420.012	-	-	-	2,759,543	2,759,543
TOTAL AMERICAN RESCUE PLAN ACT FUND		-	-	-	2,760,343	2,762,043
ARPA LOST REVENUE						
Transfer In	401-401-480.400	-	-	-	-	1,096,777
TOTAL ARPA LOST REVENUE		-	-	-	-	1,096,777
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,596,159</b>	<b>1,315,216</b>	<b>1,422,171</b>	<b>4,615,243</b>	<b>5,535,728</b>
<b>OTHER FUNDS</b>						
SALE IN ERROR FUND						
Interest	425-425-420.005	-	-	-	-	-
SIE Fee		-	-	-	12,000	12,000
Reim Exp SIE Del Penalty	425-425-480.212	-	-	-	186	200
Reim Esp SIE Treasurer Cost	425-425-480.213	-	-	-	60	60

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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	RECEIVED THRU 05/31/21	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Reim Exp SIE Automation	425-425-480.214	-	-	-	60	60
Reim Exp SIE Indemnity Fee	425-425-480.215	-	-	-	120	120
Reim Exp SIE Clerk Fee	425-425-480.216	-	-	-	24	250
SIE Court Order	425-425-480.217	-	-	-	393	300
SIE Tax Deed Petition Cost	425-425-480.220	-	-	-	1,653	2,000
<b>TOTAL SALE IN ERROR FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>14,496</b>	<b>14,990</b>
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>						
Interest	475-475-420.005	374	2,000	48	-	50
Other Receipts	475-475-450.003	-	1,000	-	-	-
Dental Vision Insurance	475-475-480.059	41,679	47,000	23,734	-	53,500
General Fund - Premiums	475-475-480.101	313,806	350,000	169,765	-	430,000
Employees	475-475-480.102	233,197	277,000	126,002	-	337,940
County Highway - Premiums	475-475-480.103	68,552	35,000	12,060	-	42,700
Public Health - Premiums	475-475-480.104	139,426	204,970	99,964	-	250,063
Sep. Maint. & Child Supp. - Premiums	475-475-480.106	8,958	7,100	740	-	8,662
Automation County Clerk - Premiums	475-475-480.107	-	10,000	2,462	-	12,200
Record Keeping County Clerk - Premiums	475-475-480.108	5,418	18,060	3,666	-	22,033
Recycling - Premiums	475-475-480.110	3,244	-	-	-	-
Animal Control - Premiums	475-475-480.111	5,097	5,623	2,598	-	6,860
9-1-1 - Premiums	475-475-480.112	28,857	35,000	14,734	-	42,700
General Fund - HRA	475-475-480.140	40,435	60,000	20,732	-	60,000
County Highway - HRA	475-475-480.141	2,825	3,000	671	-	3,000
Public Health - HRA	475-475-480.142	45,611	29,355	25,315	-	35,000
Sep. Maint. & Child Supp. - HRA	475-475-480.143	-	800	-	-	-
Automation County Clerk-HRA	475-475-480.144	-	5,000	2,143	-	10,000
Record Keeping County Clerk - HRA	475-475-480.145	58	6,975	3,876	-	10,000
Animal Control - HRA	475-475-480.147	-	4,200	-	-	4,200
9-1-1 - HRA	475-475-480.148	6,595	7,200	5,660	-	8,280
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>944,132</b>	<b>1,109,283</b>	<b>514,170</b>	<b>-</b>	<b>1,337,188</b>
<b>ELECTRONIC CITATION FUND:</b>						
Interest	494-494-420.005	16	50	4	10	10
Fees	494-494-430.001	17,625	25,000	11,128	23,000	17,480
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>17,641</b>	<b>25,050</b>	<b>11,132</b>	<b>23,010</b>	<b>17,490</b>
<b>DRUG COURT:</b>						
Interest	495-495-420.005	49	100	6	13	15
Fees	495-495-430.001	1,980	2,500	766	1,500	1,500
<b>TOTAL DRUG COURT</b>		<b>2,029</b>	<b>2,600</b>	<b>772</b>	<b>1,513</b>	<b>1,515</b>
<b>VICTIM IMPACT PANEL:</b>						

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

Posted102021

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21		FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	RECEIVED THRU 05/31/21	ESTIMATE FOR THE YEAR
Interest	496-496-420.005	9	20	2	5
Fees	496-496-430.001	4,754	1,500	4,282	4,500
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>4,763</b>	<b>1,520</b>	<b>4,284</b>	<b>4,505</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420.005	342	150	54	100
Fees	497-497-430.001	69,450	50,000	41,410	70,000
<b>TOTAL PROBATION FEE</b>		<b>69,792</b>	<b>50,150</b>	<b>41,464</b>	<b>70,100</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420.005	9	35	1	2
Fees	498-498-430.001	8,577	8,000	4,192	8,000
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>8,586</b>	<b>8,035</b>	<b>4,193</b>	<b>8,002</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,046,942</b>	<b>1,196,638</b>	<b>576,015</b>	<b>121,626</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>22,284,801</b>	<b>22,630,616</b>	<b>13,138,614</b>	<b>24,167,345</b>

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Megan Beeler, Finance Chairman

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Date

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
<b>GENERAL GOVERNMENT</b>						
BUILDINGS & GROUNDS:						
Salary-Superintendent of Buildings	100-005-510.001	36,831	37,460	18,730	37,460	52,000
Salary-Custodial-Full Time	100-005-510.002	-	28,080	14,040	28,080	31,200
Salary-Custodial-Part Time	100-005-510.003	22,529	-	-	-	-
Overtime	100-005-510.073	349	-	67	100	100
Maintenance-County Buildings	100-005-520.003	50,520	36,000	17,040	36,000	36,000
Maintenance-Equipment	100-005-520.005	3,290	24,000	5,514	24,000	24,000
Maintenance - Service Contracts	100-005-520.008	46,098	32,000	29,869	32,000	32,000
Telephone	100-005-520.012	36,995	39,450	15,039	39,450	38,000
Utilities	100-005-520.013	90,640	90,000	42,659	90,000	90,000
Water/Sewer	100-005-520.014	8,797	15,000	2,373	6,500	8,000
Publishing/Printing	100-005-520.017	615	300	-	300	300
Elevator Service Contract	100-005-520.064	14,398	9,000	11,622	14,250	14,250
Pest and Sanitizing Service	100-005-520.065	1,935	3,200	1,290	3,200	3,400
Hauling Trash	100-005-520.066	2,725	3,400	1,673	3,400	3,600
Cell Phones	100-005-520.108	14,596	14,000	6,892	14,000	14,000
Emergency Reimbursement	100-005-520.600	20,034	-	-	-	-
Gasoline/Oil	100-005-530.002	713	800	467	1,000	1,200
Janitorial Supplies	100-005-530.015	574	500	-	500	500
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>351,641</b>	<b>333,190</b>	<b>167,275</b>	<b>330,240</b>	<b>348,550</b>
COUNTY CLERK:						
Salary-County Clerk	100-010-510.001	67,337	67,857	33,928	67,857	68,377
Salary-Employees-Full Time	100-010-510.002	50,795	51,888	25,944	51,888	54,054
Overtime	100-010-510.073	-	500	-	500	500
Travel	100-010-520.015	244	400	80	400	400
Publishing/Printing	100-010-520.017	54	400	-	400	400
Dues/Subscriptions	100-010-520.028	1,085	600	25	600	600
Training	100-010-520.029	70	300	-	300	300
Bond(s) of County Clerk Office	100-010-520.047	284	150	6	150	150
Emergency Reimbursement	100-010-520.600	-	-	-	-	7,500
Office Supplies	100-010-530.001	7,501	7,500	2,024	7,500	-
<b>TOTAL COUNTY CLERK</b>		<b>127,370</b>	<b>129,595</b>	<b>62,007</b>	<b>129,595</b>	<b>132,281</b>
TREASURER:						

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Salary-County Treasurer	100-015-510.001	67,337	67,857	33,928	67,857	68,377
Salary-Employees-Full Time	100-015-510.002	105,749	90,768	45,384	90,768	94,679
Salary-Employees-Part Time	100-015-510.003	-	2,000	-	1,000	2,000
Travel	100-015-520.015	-	850	215	850	850
Publishing/Printing	100-015-520.017	987	1,500	-	1,500	1,500
Dues/Subscriptions	100-015-520.028	200	200	200	200	200
Emergency Reimbursement	100-015-520.600	4,340	-	-	-	-
Office Supplies	100-015-530.001	2,949	3,000	243	3,000	3,000
Collector Books	100-015-530.022	-	2,000	-	2,000	-
<b>TOTAL TREASURER</b>		<b>181,562</b>	<b>168,175</b>	<b>79,970</b>	<b>167,175</b>	<b>170,606</b>
<b>CORONER:</b>						
Salary-Coroner	100-020-510.001	31,147	31,147	15,313	31,147	31,147
Salary-Stipend	100-020-540.028	-	520	520	520	1,040
Salary-Part Time	100-020-510.003	12,500	10,000	6,050	12,350	13,600
Travel	100-020-520.015	615	1,500	211	1,500	1,750
Postage	100-020-520.016	-	300	-	300	300
Publishing/Printing	100-020-520.017	-	500	-	500	500
Dues/Subscriptions	100-020-520.028	450	750	-	750	750
Coroner Jury Fees	100-020-520.044	-	500	-	500	500
Autopsy & Pathologist Fees	100-020-520.051	34,284	45,000	13,550	36,000	50,000
Graham Correctional Expense	100-020-520.115	1,273	6,000	-	6,000	6,500
Emergency Reimbursement	100-020-520.600	22	-	-	-	-
Vehicle #401	100-020-520.401	-	-	-	-	45,000
<b>TOTAL CORONER</b>		<b>80,290</b>	<b>96,217</b>	<b>35,644</b>	<b>89,567</b>	<b>151,087</b>
<b>REG. OFFICE OF EDUCATION (Post-merger):</b>						
Salaries (Secretaries)	100-025-510.002	28,606	30,437	30,437	30,437	29,176
Truant Officer	100-025-510.015	6,354	1,621	1,621	1,621	2,644
Maintenance-Equipment	100-025-520.005	554	304	304	304	294
Telephone	100-025-520.012	647	665	665	665	644
Travel/Seminars	100-025-520.015	1,294	1,159	1,159	1,159	1,122
Postage	100-025-520.016	148	152	152	152	147
Dues/Subscriptions	100-025-520.028	462	475	475	475	460
Bonds	100-025-520.047	37	38	38	38	37
Inspector	100-025-520.062	1,848	1,901	1,901	1,901	1,908

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Office Supplies	100-025-530.001	185	190	190	190	184
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>40,135</b>	<b>36,942</b>	<b>36,942</b>	<b>36,942</b>	<b>36,617</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>						
Salary-Supervisor of Assessments	100-030-510.001	65,417	64,807	32,404	64,807	68,377
Salary-Employees-Full Time	100-030-510.002	106,504	111,687	55,723	111,000	114,326
Salary-Employee Part Time	100-030-510.003	-	-	-	-	1,000
Overtime	100-030-510.073	58	750	-	-	-
Travel	100-030-520.015	900	2,500	50	1,500	2,000
Publishing/Printing	100-030-520.017	40,417	15,000	4,161	10,000	15,000
Dues/Subscriptions	100-030-520.028	450	700	-	650	700
Training	100-030-520.029	720	2,600	692	1,500	2,600
Meeting Expense	100-030-520.030	111	100	-	150	150
Tax Mapping	100-030-520.045	-	1,000	-	700	1,000
Computer Contractual Services	100-030-520.160	900	1,250	-	900	900
Emergency Reimbursement	100-030-520.600	155	-	-	155	-
Office Supplies	100-030-530.001	1,249	2,000	668	1,750	2,000
Assessor Books	100-030-530.022	360	2,250	360	1,000	2,250
Contractual Services	100-030-530.021	-	655	-	655	655
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	-	800	-	800	1,500
Vehicle Maintenance	100-030-520.004	-	-	-	-	1,000
Gas & Oil	100-030-530.002	-	-	-	-	2,500
Contract Data Collector	100-030-510.030	-	-	-	-	15,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>217,241</b>	<b>206,099</b>	<b>94,058</b>	<b>195,567</b>	<b>230,958</b>
<b>BOARD OF REVIEW:</b>						
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	23,094	8,660	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	1,936	6,500	1,022	2,500	6,500
Salary-Farmland Committee	100-035-510.035	300	300	-	100	300
Travel	100-035-520.015	340	1,000	221	700	1,000
Publishing/Printing	100-035-520.017	97	400	-	350	400
Training	100-035-520.029	-	360	370	370	370
Meeting Expense	100-035-520.030	95	100	15	150	150
Office Supplies	100-035-530.001	29	250	127	250	250
<b>TOTAL BOARD OF REVIEW</b>		<b>25,890</b>	<b>32,004</b>	<b>10,415</b>	<b>27,514</b>	<b>32,064</b>



**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
<b>COUNTY BOARD:</b>						
Salary County Board Chairman	100-040-510.006	5,881	6,000	3,000	6,000	6,000
Per Diem-County Board	100-040-510.033	50,880	55,000	23,760	55,000	55,000
Travel	100-040-520.015	7,497	10,000	3,266	10,000	10,000
Dues/Subscriptions	100-040-520.028	1,350	1,400	300	1,400	1,500
Meeting Expense	100-040-520.030	-	750	-	750	750
Expense of Cnty Brd Committee Chairmen	100-040-520.915	3,500	3,000	3,000	3,000	5,250
<b>TOTAL COUNTY BOARD</b>		<b>69,108</b>	<b>76,150</b>	<b>33,326</b>	<b>76,150</b>	<b>78,500</b>
<b>INFORMATION SYSTEM:</b>						
Salary-Information System Manager	100-043-510.001	61,154	60,632	30,312	60,624	68,377
Salary-Employees-Full Time	100-043-510.002	69,923	76,092	38,046	76,092	87,366
Phone System	100-043-520.006	2,500	4,300	512	4,300	4,300
Travel	100-043-520.015	-	50	41	41	100
Training	100-043-520.029	-	300	-	-	300
Computer Updates-Software	100-043-520.054	4,571	11,500	11,033	11,500	6,500
Computer Services - Hosting	100-043-520.055	8,308	10,012	10,272	10,272	9,900
Computer Updates-Hardware	100-043-520.057	24,041	23,500	13,682	23,500	16,000
Cell Phone	100-043-520.108	600	600	330	720	720
Cyber Security Training	100-043-520.131	4,519	5,000	4,050	3,382	5,000
Offsite Storage	100-043-520.157	2,544	3,600	2,142	3,850	4,850
Phone System Upgrade #401	100-043-520.401	-	-	-	-	50,000
Emergency Reimbursement	100-043-520.600	7,732	600	-	-	-
Office Supplies	100-043-530.001	299	300	-	300	300
<b>TOTAL INFORMATION SYSTEM</b>		<b>186,190</b>	<b>196,486</b>	<b>110,420</b>	<b>194,581</b>	<b>253,713</b>
<b>ELECTIONS:</b>						
Salary-Employees-Part Time	100-045-510.003	8,213	4,000	3,543	3,543	13,000
Overtime	100-045-510.073	9,932	2,400	2,384	2,384	14,000
Maintenance/Service Contracts	100-045-520.008	20,167	28,000	10,102	10,102	-
Travel	100-045-520.015	1,758	1,000	422	1,000	1,000
Publishing/Printing	100-045-520.017	15,679	9,000	3,788	4,500	16,000
Contractual Services	100-045-520.025	26,540	35,000	11,121	13,000	75,900
Rent/Setup-Election Poll	100-045-520.033	5,125	5,200	2,725	2,725	5,450
Cyber Security Grant	100-045-520.079	15,583	20,000	29,805	29,805	20,000
Elect/Process Judge Pay and Mileage	100-045-520.100	43,749	25,750	24,296	24,296	55,000

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Election Equipment #401	100-045-520.401	-	-	-	-	245,000
Emergency Reimbursement	100-045-520.600	58,732	14,668	4,471	4,471	-
Election Office Expense	100-045-530.001	5,163	7,000	791	7,000	7,000
Election Judge Materials	100-045-530.050	2,368	1,500	2,066	2,066	1,000
<b>TOTAL ELECTIONS</b>		<b>213,008</b>	<b>153,518</b>	<b>95,514</b>	<b>104,892</b>	<b>453,350</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV.:</b>						
Maintenance-Bike Trail	100-046-520.019	525	5,000	527	3,000	3,000
Contribution-Overall Economic Development	100-046-540.006	15,000	15,000	15,000	15,000	15,000
Administrative Expenses-CEDS	100-046-540.088	-	20,000	-	-	50,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV.</b>		<b>15,525</b>	<b>40,000</b>	<b>15,527</b>	<b>18,000</b>	<b>68,000</b>
<b>GENERAL ADMINISTRATIVE:</b>						
Maintenance/Service Contracts	100-047-520.008	13,398	14,000	10,527	25,265	14,000
Postage	100-047-520.016	48,870	35,000	10,769	30,000	30,000
Publishing/Printing	100-047-520.017	11,850	12,000	-	12,000	11,500
Accounting Services	100-047-520.018	50,309	50,000	-	51,000	51,000
Legal Services	100-047-520.023	10,880	15,000	24	5,000	15,000
Real Estate Transfer Tax	100-047-520.043	133,162	100,000	48,142	100,000	100,000
Insurance-Employee Health	100-047-520.046	313,806	350,000	169,765	350,000	430,000
Computer Services	100-047-520.055	50,204	60,000	30,596	-	55,000
Employment Medical Exam	100-047-520.122	810	400	300	750	750
Emergency Reimbursement	100-047-520.600	7,762	-	345	345	-
Copy Paper	100-047-530.009	5,814	8,000	2,362	6,000	6,000
Reimburse Expense Animal Control	100-047-530.980	7,500	7,500	-	7,500	7,500
Other Expenses	100-047-540.012	24,566	20,000	621	1,500	20,000
Expense of County Farm	100-047-540.014	2,971	5,000	-	-	5,000
Health Reimbursement Account (HRA)	100-047-540.120	40,435	60,000	20,732	50,000	60,000
Sale in Error Refund	100-047-540.500	-	-	2,103	1,797	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>722,338</b>	<b>736,900</b>	<b>296,286</b>	<b>641,157</b>	<b>805,750</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>						
Salary - GIS Coordinator	100-273-510.001	38,637	39,729	19,865	39,729	40,275
Maintenance/Service Contracts	100-273-520.008	300	500	-	300	500
Travel	100-273-520.015	-	350	-	150	350
Dues/Subscriptions	100-273-520.028	-	200	-	120	200
Education/ Training	100-273-520.029	-	6,000	1,500	3,000	6,000

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
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	2,057	2,057	2,500
Beacon Online System	100-273-520.124	9,840	9,840	9,840	9,840	10,040
Office Supplies	100-273-530.001	549	1,500	-	1,200	2,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>55,426</b>	<b>64,719</b>	<b>39,362</b>	<b>62,496</b>	<b>67,965</b>
<b>COUNTY BOARD ADMIN OFFICE:</b>						
Salary-County Coordinator	100-300-510.001	59,375	30,939	15,470	30,939	31,303
Salary-Part Time	100-300-510.003	-	14,560	7,280	14,560	15,964
EZ Publishing/Advertising	100-300-520.017	-	100	-	100	100
EZ Association Dues & Training	100-300-520.028	285	500	200	500	500
Meeting Expense	100-300-520.030	179	500	-	500	500
Emergency Reimbursement	100-300-520.600	1,416	-	-	-	-
Office Supplies	100-300-530.001	3,956	3,000	616	3,000	3,000
<b>TOTAL COUNTY BOARD ADMIN OFFICE</b>		<b>65,211</b>	<b>49,599</b>	<b>23,566</b>	<b>49,599</b>	<b>51,367</b>
<b>EPA - SOLID WASTE:</b>						
EPA Assistant	100-301-510.003	-	14,560	7,280	14,560	15,964
Salary-Solid Waste Inspector	100-301-510.014	39,110	30,939	15,470	30,939	31,303
Maintenance-Vehicle	100-301-520.004	65	400	764	575	650
Emergency Reimbursement	10-301-520.600	1,028	-	-	-	-
Office Supplies	100-301-530.001	1,090	300	1,063	360	400
Gasoline-Oil	100-301-530.002	1,447	2,500	128	1,250	2,500
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,740</b>	<b>48,699</b>	<b>24,705</b>	<b>47,684</b>	<b>50,817</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>2,393,674</b>	<b>2,368,293</b>	<b>1,125,017</b>	<b>2,171,159</b>	<b>2,931,625</b>
<b>JUDICIARY &amp; COURT RELATED</b>						
<b>MONTGOMERY COUNTY JUDGES:</b>						
Salary-Montgomery County Judges	100-053-510.001	1,157	1,500	1,170	1,200	1,500
Office Supplies	100-053-530.001	-	500	-	300	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,017	1,750	716	1,850	1,850
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>2,173</b>	<b>3,750</b>	<b>1,886</b>	<b>3,350</b>	<b>3,850</b>
<b>STATE'S ATTORNEY:</b>						
Salary-State's Attorney	100-055-510.001	176,462	178,960	89,480	178,960	183,483
Salary-Employees-Full Time	100-055-510.002	68,304	76,131	38,065	76,131	79,615
IL Violent Crime Asst Victim Advocate	100-055-510.031	16,975	16,975	8,487	16,975	16,975
Salary of Assistant State's Attorney	100-055-510.903	91,524	109,318	53,121	115,000	127,325

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Travel	100-055-520.015	223	1,000	-	1,000	1,000
Publishing/Printing	100-055-520.017	1,405	1,500	1,084	1,500	1,000
Dues/Subscriptions	100-055-520.028	2,105	3,000	1,200	3,000	3,500
Training	100-055-520.029	1,712	2,000	-	2,000	1,500
Meeting Expense	100-055-520.030	-	-	-	-	-
Transcripts	100-055-520.052	177	1,000	616	1,000	1,000
Witness Fees & Subpoenas	100-055-520.053	612	3,000	31	3,000	3,000
State's Attorney Appellate Prosecutor	100-055-520.119	15,000	15,000	15,000	15,000	15,000
Victim Coordinator Equipment/Training	100-055-520.126	19	200	-	200	200
Office Supplies	100-055-530.001	1,970	2,000	1,123	2,000	2,000
Operating Supplies for Equipment	100-055-530.005	2,039	2,300	1,242	2,300	1,500
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	2,000	2,000	488	2,000	2,000
<b>TOTAL STATES ATTORNEY</b>		<b>380,527</b>	<b>414,384</b>	<b>209,937</b>	<b>420,066</b>	<b>439,098</b>
<b>CIRCUIT CLERK:</b>						
Salary-Circuit Clerk	100-060-510.001	66,817	66,817	33,148	66,817	66,817
Salary-Stipend	100-060-540.028	-	520	520	520	1,040
Salary-Employees-Full Time	100-060-510.002	162,121	185,769	91,206	184,676	190,318
Travel	100-060-520.015	448	2,000	-	2,000	2,000
Publishing/Printing	100-060-520.017	4,251	6,000	1,615	5,000	5,000
<b>TOTAL CIRCUIT CLERK</b>		<b>233,636</b>	<b>261,106</b>	<b>126,489</b>	<b>259,013</b>	<b>265,175</b>
<b>PROBATION:</b>						
Salary-Probation Officer	100-065-510.001	71,633	82,596	42,523	85,046	87,891
Salary-Employees-Full Time	100-065-510.002	31,395	31,941	15,971	31,941	32,656
Salary-Pre Trial Officer	100-065-510.039	28,810	38,719	19,360	38,719	39,542
Vacation Buy Back	100-065-510.076	2,399	3,250	-	3,260	3,355
Salary of Assistant Probation Officers	100-065-510.903	206,348	220,728	110,317	222,894	228,844
Maintenance/Service Contracts	100-065-520.008	246	1,250	210	1,250	1,250
Travel	100-065-520.015	107	300	90	300	300
Publishing/Printing	100-065-520.017	1,086	750	35	250	750
Legal Services	100-065-520.023	-	125	71	125	125
Dues/Subscriptions	100-065-520.028	475	400	350	350	400
Meeting Expense	100-065-520.030	92	350	10	100	350
Juvenile Detention	100-065-520.060	10,310	25,000	35	5,000	25,000
Emergency Reimbursement	100-065-520.600	222	-	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Office Supplies	100-065-530.001	5,440	6,000	2,573	6,000	6,000
<b>TOTAL PROBATION</b>		<b>358,561</b>	<b>411,409</b>	<b>191,545</b>	<b>395,235</b>	<b>426,463</b>
<b>PUBLIC DEFENDER:</b>						
Salary-Public Defender	100-070-510.001	158,816	161,065	80,532	162,768	165,091
Salary-Employees-Full Time	100-070-510.002	24,399	24,574	12,274	24,574	25,211
Salary-Associate Public Defender	100-070-510.004	-	55,000	394	4,568	70,000
Maintenance-Equipment	100-070-520.005	339	400	-	-	400
Training	100-070-520.029	228	1,050	-	249	3,000
Computer Software Subscription	100-070-520.054	1,274	1,274	-	1,274	-
Emergency Reimbursement	100-070-520.600	-	-	-	-	-
Office Supplies	100-070-530.001	813	1,575	-	1,575	1,575
Operating Supplies for Equipment	100-070-530.005	759	800	-	800	800
<b>TOTAL PUBLIC DEFENDER</b>		<b>186,628</b>	<b>245,738</b>	<b>93,200</b>	<b>195,808</b>	<b>266,077</b>
<b>JURY &amp; JURORS:</b>						
Per Diem-Jurors	100-075-510.034	3,664	10,000	545	10,000	10,000
Travel	100-075-520.015	3,114	5,000	740	5,000	7,500
Food-Jurors Meals	100-075-520.036	319	500	23	500	500
Emergency Reimbursement	100-075-520.600	-	-	-	-	-
<b>TOTAL JURY &amp; JURORS</b>		<b>7,097</b>	<b>15,500</b>	<b>1,308</b>	<b>15,500</b>	<b>18,000</b>
<b>COURT APPOINTED:</b>						
Cont. Services - Conflict Public Defender	100-077-520.025	87,000	92,000	46,300	92,000	95,000
Training	100-077-520.029	-	500	-	400	500
Court Appointed Counsel	100-077-520.058	11,736	18,000	4,160	16,000	18,000
Court Ordered Expenses	100-077-520.059	9,631	15,000	10,335	20,000	20,000
Emergency Reimbursement	100-077-520.600	-	-	-	-	-
<b>TOTAL COURT APPOINTED</b>		<b>108,367</b>	<b>125,500</b>	<b>60,795</b>	<b>128,400</b>	<b>133,500</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,276,989</b>	<b>1,477,387</b>	<b>685,160</b>	<b>1,417,372</b>	<b>1,552,163</b>
<b>PUBLIC SAFETY</b>						
<b>SHERIFF:</b>						
Salary-Sheriff	100-080-510.001	78,007	78,547	39,288	78,547	79,067
Salary-Deputies-Full Time	100-080-510.004	724,394	748,196	372,375	748,196	825,288
Salary-Dispatcher-Full Time	100-080-510.007	540,779	570,981	276,190	550,410	571,017
Deputy Additional Pay	100-080-510.080	-	-	-	-	24,000
Salary-Jailers-Full Time	100-080-510.008	279,771	293,208	143,102	256,920	298,632

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Salary-Custodian-Full Time	100-080-510.010	38,882	39,541	19,746	39,541	40,269
Salary-Clerk-Full Time	100-080-510.021	48,105	48,610	24,281	48,610	49,338
Salary-Jailers-Part Time	100-080-510.022	1,078	4,000	1,936	4,000	4,000
Salary-Cook-Full Time	100-080-510.024	52,109	52,396	26,174	52,396	53,124
Salary-UnderSheriff	100-080-510.040	-	-	-	-	-
Salary-Jail Administrator	100-080-510.041	59,983	60,903	30,419	60,903	61,735
Salary-Chief Deputy	100-080-510.044	72,629	74,464	37,065	74,464	74,964
Salary-Court Security Officer-Full Time	100-080-510.045	38,610	39,271	19,611	39,271	39,999
Salary-Court Security Officer-Part Time	100-080-510.046	36,756	35,256	16,863	35,253	37,452
Overtime	100-080-510.073	83,451	70,000	48,114	96,200	90,900
Vacation Buy-Back	100-080-510.076	8,268	8,000	-	8,000	8,200
Salary-Holiday	100-080-510.077	97,881	95,322	52,077	104,000	108,575
Maintenance-Radio Equipment	100-080-520.002	19,369	20,000	22,641	22,641	20,000
Maintenance-Vehicle	100-080-520.004	26,623	25,000	8,272	25,000	25,000
Maintenance-Equipment	100-080-520.005	125	200	-	200	500
Travel	100-080-520.015	164	-	-	-	-
Publishing/Printing	100-080-520.017	529	1,200	281	1,200	1,200
Dues/Subscriptions	100-080-520.028	937	1,000	914	1,000	1,000
Training	100-080-520.029	12,955	15,000	9,445	15,000	22,000
Food-Prisoner Meals	100-080-520.037	82,546	67,000	44,727	80,000	80,000
Prisoner Medical Care Expense	100-080-520.050	61,394	100,000	37,391	90,000	100,000
Computer Updates - Software	100-080-520.054	10,300	10,500	-	10,500	10,750
Cell Phones	100-080-520.108	1,232	1,440	1,200	1,600	1,600
Vehicle #401	100-080-520.401	-	-	-	-	135,000
Emergency Reimbursement	100-080-520.600	362	4,500	4,500	500	4,500
Office Supplies	100-080-530.001	3,191	4,500	2,082	4,500	4,500
Gasoline-Oil	100-080-530.002	49,287	52,000	22,164	52,000	55,000
Operating Supplies for Equipment	100-080-530.005	1,837	2,000	1,095	2,000	2,000
Uniform/Clothing	100-080-530.012	11,122	15,000	5,536	15,000	17,000
Janitorial Supplies	100-080-530.015	5,495	7,000	1,578	7,000	7,000
Sheriff's Employees Pension	100-080-540.019	35,766	37,407	2,745	37,407	39,000
ETSB Radio Backup	100-080-520.911					1,000
Radio maintenance-ETSB	100-080-520.080					11,068
<b>TOTAL SHERIFF</b>		<u>2,483,936</u>	<u>2,582,442</u>	<u>1,271,812</u>	<u>2,562,259</u>	<u>2,904,678</u>

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
<b>EMA:</b>						
Salary-Full Time	100-085-510.001	12,357	12,357	4,000	-	24,000
Salary-Assistant	100-085-510.003	-	-	-	-	24,000
Maintenance/Radio	100-085-520.002	-	-	-	-	1,000
Maintenance/Vehicle	100-085-520.004	-	-	-	-	2,000
Travel	100-085-520.015	-	-	-	-	500
Publishing/Printing	100-085-520.017	-	-	-	-	500
Dues & Subscriptions	100-085-520.028	-	-	-	-	500
EMA Training	100-085-520.029	-	-	-	-	200
Emergency Reimbursement	100-085-520.600	11,540	10,000	707	-	10,000
EMA Office Supply	100-085-530.001	-	-	-	-	1,000
Gasoline-Oil	100-085-530.002	-	-	-	-	4,000
Uniform/Clothing	100-085-530.012	-	-	-	-	500
Emergency Call Out Fund	100-085-530.085	-	-	-	-	2,000
Other Expenses	100-085-540.012	21,381	-	334	-	1,200
EMA Equipment	100-085-560.011	-	-	-	-	5,000
Vehicle Expense	100-085-560.085	-	-	-	-	38,000
<b>TOTAL EMA:</b>		<b>45,278</b>	<b>22,357</b>	<b>5,041</b>	<b>-</b>	<b>114,400</b>
<b>COUNTY AMBULANCE:</b>						
Salary-Employees-Full Time	100-090-510.002	48,923	49,358	24,679	49,358	50,632
Publishing/Printing	100-090-520.017	-	1,000	-	800	800
Training	100-090-520.029	-	3,000	-	2,400	3,000
Contractual Service	100-090-520.121	3,925	5,000	3,666	5,000	5,000
Office Supplies	100-090-530.001	1,790	2,000	510	2,000	2,000
Tech Service	100-090-530.031	1,780	1,780	1,780	1,780	1,780
Subscription Service	100-090-530.027	265	220	220	220	220
Other Expenses	100-090-540.012	460	250	-	200	200
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	140	1,000	-	800	800
<b>TOTAL COUNTY AMBULANCE</b>		<b>57,284</b>	<b>63,608</b>	<b>30,855</b>	<b>62,558</b>	<b>64,432</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,586,497</b>	<b>2,668,407</b>	<b>1,307,708</b>	<b>2,624,817</b>	<b>3,083,510</b>
<b>TOTAL GENERAL FUND</b>		<b>6,257,161</b>	<b>6,514,087</b>	<b>3,117,885</b>	<b>6,213,348</b>	<b>7,567,298</b>
<b>SPECIAL REVENUE</b>						
<b>PUBLIC HEALTH:</b>						
Salaries-Administrator	200-200-510.001	93,642	85,702	50,650	101,302	103,873

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Salaries-Full Time	200-200-510.002	1,473,320	1,846,956	918,737	1,787,009	2,001,182
Salaries-Part Time	200-200-510.003	96,664	82,853	18,901	18,401	176,917
Salaries-Secretary 2	200-200-510.020	-	-	-	-	-
Computer Updates-Software	200-200-520.054	19,581	20,000	14,263	20,000	20,000
Mosquito Control	200-200-520.063	-	-	-	-	-
Helpline	200-200-520.202	26,060	30,000	13,250	25,000	17,100
Program Consultants	200-200-520.205	114,323	170,000	64,492	125,000	87,600
Other Consultants	200-200-520.206	-	1,000	-	-	1,000
Computer Consultants	200-200-520.207	975	7,000	606	10,000	17,000
Equipment Maintenance	200-200-520.222	7,807	8,000	1,249	8,000	8,000
Building Maintenance	200-200-520.223	12,765	12,500	283	12,000	12,500
Grounds Maintenance	200-200-520.224	620	2,000	490	1,200	2,000
Pest Control	200-200-520.225	821	1,200	288	900	1,200
Trash Hauling	200-200-520.226	3,523	4,000	3,583	8,000	4,000
Janitor	200-200-520.227	12,510	12,900	7,415	12,900	12,900
Travel	200-200-520.230	5,252	8,000	2,748	4,500	7,000
Rent	200-200-520.258	31,741	25,000	8,541	23,000	25,000
Utilities	200-200-520.259	20,946	27,000	11,527	24,000	27,000
Telephone	200-200-520.260	28,805	26,000	19,433	36,000	42,000
Conferences, Conventions, Meetings	200-200-520.261	2,616	6,000	34	1,000	6,000
Subscriptions & Ref. Mat.	200-200-520.262	358	2,000	-	800	2,000
Postage	200-200-520.263	10,145	16,000	2,981	8,000	15,000
Membership Dues	200-200-520.265	2,145	2,500	-	2,200	2,500
Advertising	200-200-520.266	40,753	74,000	17,795	60,000	70,000
Licensing	200-200-520.268	-	150	-	-	12,000
Registration Fees	200-200-520.272	1,813	6,000	1,051	2,500	6,000
Promotional Items	200-200-520.279	-	20,000	-	4,000	15,000
Health Insurance	200-200-520.280	182,910	204,970	99,964	204,970	250,063
Emergency Reimbursement	200-200-520.600	40,880	-	25,322	62,667	-
Redeploy Illinois	200-200-530.006	98,798	253,687	51,061	253,687	400,275
Subscription Service	200-200-530.027	1,500	1,500	1,500	1,500	1,500
Tech Service	200-200-530.031	600	600	600	600	600
Office Supplies	200-200-530.210	27,443	27,000	10,725	25,000	27,000
Medical Supplies	200-200-530.211	46,460	50,000	14,874	58,000	55,000



**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Housekeeping Supplies	200-200-530.213	1,678	3,500	365	1,500	2,500
Testing Materials	200-200-530.214	414	10,000	125	6,500	7,000
Kitchen Supplies-D.T.	200-200-530.215	1,407	3,000	640	1,800	3,000
Educational Supplies	200-200-530.216	3,486	7,000	102	2,000	6,000
Lab Costs	200-200-530.219	383	1,000	203	500	800
Contractual	200-200-530.221	22,086	27,000	9,601	20,000	26,000
Fuel-Van	200-200-530.254	2,382	6,000	1,111	4,000	6,000
Repair & Maintenance-Van	200-200-530.255	1,033	7,000	1,041	3,000	6,000
Health Reimbursement Account (HRA)	200-200-540.120	45,611	29,355	25,315	29,355	35,000
Emergency Senior Services	200-200-540.207	56,553	56,731	26,300	56,731	70,000
COVID -19 Contact Tracing	200-200-540.208	121,968	20,000	146,111	230,000	-
Miscellaneous	200-200-540.267	3,947	6,000	2,753	6,000	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	6,500	9,750	-	9,750	12,909
Clinical Services-BCC	200-200-540.277	168,338	276,096	201,884	276,096	276,096
Capital Outlay (>\$5,000 ea.)	200-200-560.005	14,003	100,000	-	20,000	50,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	42,453	20,000	1,000	20,000	20,000
Susan G. Komen	200-200-560.252	11,963	-	-	-	20,000
Interpretation Services		-	-	-	3,500	4,500
<b>TOTAL PUBLIC HEALTH</b>		<b>2,909,983</b>	<b>3,616,950</b>	<b>1,778,914</b>	<b>3,592,868</b>	<b>3,981,015</b>
<b>COMMUNITY MENTAL HEALTH FUND</b>						
Publishing and Printing	203-203-520.264	101	3,000	131	1,000	3,000
Computer Services	203-203-520.055	-	1,500	-	1,500	1,500
Office Supplies	203-203-530.001	-	4,000	-	4,000	4,000
Area Development	203-203-530.028	-	30,000	5,455	30,000	30,000
Tech Service	203-203-530.031	675	1,000	1,000	1,000	1,000
Subscription Service	203-203-530.027	525	3,000	4,575	4,575	3,000
Contractual	203-203-530.221	424,597	600,000	281,499	600,000	600,000
Equipment	203-203-560.240	3,211	3,000	-	3,000	3,000
<b>TOTAL COMMUNITY MENTAL HEALTH FUND</b>		<b>429,110</b>	<b>645,500</b>	<b>292,660</b>	<b>645,075</b>	<b>645,500</b>
<b>IMRF-COUNTY:</b>						
Other Expenses	210-210-540.012	-	-	-	-	-
Pension 1-Employer	210-210-540.016	560,742	600,000	310,521	600,000	595,000
Pension 2-Employer	210-210-540.018	113,691	120,000	62,734	117,500	100,000
ECO Employer	210-210-540.082	25,360	25,000	4,622	10,000	5,000

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
ROE	210-210-540.085	3,769	3,752	3,752	3,752	2,746
TOTAL IMRF-COUNTY		703,562	748,752	381,629	731,252	702,746
SOCIAL SECURITY-COUNTY:						
State Stipend	215-215-540.028	4,475	4,973	1,033	4,973	4,973
Employer Share	215-215-540.032	505,225	518,921	269,251	550,000	605,000
ROE	215-215-540.043	2,816	2,598	2,598	2,598	2,580
TOTAL SOCIAL SECURITY-COUNTY		512,516	526,492	272,882	557,571	612,553
COUNTY HIGHWAY:						
Salary-County Engineer	225-225-510.001	105,462	108,665	53,952	108,000	111,240
Salary-Employees-Full Time	225-225-510.002	289,286	312,754	134,511	271,960	324,560
Salary-Secretary 2	225-225-510.020	36,598	37,128	18,552	37,128	37,648
Salary-Secretary 1	225-225-510.021	40,217	40,748	20,362	40,748	41,268
Salary-Shop Foreman	225-225-510.026	54,270	54,912	27,442	54,912	55,640
Salary-Assistant County Engineer	225-225-510.027	66,008	66,650	33,311	66,650	67,650
Overtime	225-225-510.073	6,467	20,000	5,900	8,000	15,000
Holiday Pay	225-225-510.077	-	-	-	4,000	6,000
Maintenance-Buildings	225-225-520.003	178,773	200,000	145,367	225,000	200,000
Maintenance/Service Contracts	225-225-520.008	827	2,000	894	1,400	2,000
Telephone	225-225-520.012	2,463	3,500	1,224	2,300	2,000
Utilities	225-225-520.013	10,936	13,000	7,642	20,000	20,000
Postage	225-225-520.016	495	500	-	250	500
Publishing/Printing	225-225-520.017	1,053	500	93	500	500
Janitorial Service	225-225-520.027	2,600	2,600	1,100	3,000	3,300
Dues/Subscriptions	225-225-520.028	250	1,000	1,118	1,500	1,500
Training	225-225-520.029	177	3,000	-	500	2,500
Stock Pile Leases	225-225-520.038	800	900	300	600	900
Insurance-Health	225-225-520.046	25,068	35,000	12,060	33,000	42,700
Computer Updates	225-225-520.057	6,273	8,000	229	7,500	8,000
Hauling/Pick-Up Service	225-225-520.066	2,121	1,500	4,741	8,000	2,500
Towel & Laundry Service	225-225-520.067	1,421	3,000	-	-	-
Drug/Alcohol Testing	225-225-520.075	144	500	60	300	500
Equipment Rental	225-225-520.082	125	8,000	-	2,000	5,000
Central Laborer's Welfare Fund	225-225-520.105	101,808	110,000	49,565	102,000	106,000
Pipeline Road Repairs	225-225-520.141	-	175,000	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Highway Property Reimbursement	225-225-520.375	-	30,000	-	30,000	30,000
Superintendent of County Highway Expense	225-225-520.980	811	500	11	250	500
Office Supplies	225-225-530.001	2,966	2,000	747	2,600	3,000
Gasoline/Oil	225-225-530.002	90,343	150,000	57,355	100,000	150,000
Materials	225-225-530.019	588	3,000	3,454	5,000	5,000
Subscription Service	225-225-530.027	750	750	750	750	750
Tech Service	225-225-530.031	1,750	1,750	1,750	1,750	2,500
Operating Supplies-Shop	225-225-530.035	4,291	5,000	2,779	7,500	8,000
Operating Supplies for Equipment	225-225-530.037	85,490	65,000	29,089	60,000	65,000
Operating Supplies-Other	225-225-530.039	9,986	12,000	9,836	15,000	15,000
Contingency	225-225-540.001	5,317	10,000	2,550	8,000	10,000
Other Expenses	225-225-540.012	5,136	3,500	-	3,500	3,500
Towing	225-225-540.040	-	1,500	-	-	1,500
Health Reimbursement Account (HRA)	225-225-540.120	2,825	3,000	671	3,000	3,000
Capital Outlay (>\$5,000 ea.)	225-225-560.005	-	45,000	-	45,000	120,000
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	-	15,000	-	15,000	15,000
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,143,894</b>	<b>1,556,857</b>	<b>627,415</b>	<b>1,296,598</b>	<b>1,489,656</b>
<b>COUNTY MOTOR FUEL:</b>						
Equipment Rental	230-230-520.082	6,400	30,000	-	20,000	30,000
Materials	230-230-530.018	499,200	600,000	112,650	600,000	900,000
Labor	230-230-540.041	399,627	500,000	141,193	500,000	500,000
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>905,227</b>	<b>1,130,000</b>	<b>253,843</b>	<b>1,120,000</b>	<b>1,430,000</b>
<b>COUNTY AID TO BRIDGES:</b>						
Publishing/Printing	235-235-520.017	-	200	-	-	200
Construction-Bridge	235-235-520.035	30,221	500,000	-	45,000	500,000
Projects-Township 50/50	235-235-520.071	7,827	75,000	2,719	55,000	75,000
Projects-County 100%	235-235-520.072	36,307	75,000	37,924	70,000	75,000
Preliminary Engineering	235-235-520.127	12,575	25,000	2,992	25,000	25,000
Construction Engineering	235-235-520.128	4,658	20,000	2,053	20,000	20,000
Materials	235-235-530.018	46,869	75,000	7,430	75,000	75,000
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>138,457</b>	<b>770,200</b>	<b>53,118</b>	<b>290,000</b>	<b>770,200</b>
<b>TOWNSHIP MOTOR FUEL:</b>						
Maintenance-Roads	240-240-520.019	87,738	200,000	53,300	100,000	100,000
4% Engineer Maint.-County Highway	240-240-520.021	58,082	120,000	82,103	85,000	100,000

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Materials	240-240-530.018	1,949,993	2,800,000	286,172	2,800,000	4,600,000
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>2,095,812</b>	<b>3,120,000</b>	<b>421,575</b>	<b>2,985,000</b>	<b>4,800,000</b>
<b>FEDERAL AID MATCHING:</b>						
Maintenance-Roads	245-245-520.019	17,990	20,000	-	20,000	50,000
Construction-Road & Railroad	245-245-520.034	-	450,000	225,769	-	-
Construction-Bridge	245-245-520.035	-	200,000	-	-	500,000
Preliminary Engineering	245-245-520.127	25,066	50,000	32,384	80,000	50,000
Construction Engineering	245-245-520.128	60,981	120,000	26,778	120,000	120,000
<b>TOTAL FEDERAL AID MATCHING</b>		<b>104,037</b>	<b>840,000</b>	<b>284,931</b>	<b>220,000</b>	<b>720,000</b>
<b>HOTEL TAX</b>						
Tourism Financial Aid	246-246-520.095	-	6,000	1,800	-	20,000
Bike Trail Maintenance	246-246-520.135	-	5,000	-	-	5,000
MCEDC Tourism Reimbursement	246-246-520.142	5,565	5,000	-	-	5,000
Advertsing	246-246-520.266	5,216	10,000	-	-	5,000
Adminstrative Reimbursement	246-246-530.047	1,000	1,000	-	-	1,000
Bicentennial	246-246-520.235	-	9,000	3,401	-	-
<b>TOTAL HOTEL TAX</b>		<b>11,781</b>	<b>36,000</b>	<b>5,201</b>	<b>-</b>	<b>36,000</b>
<b>TOWNSHIP BRIDGE:</b>						
Construction-Bridge	255-255-520.035	120,884	400,000	-	227,000	280,000
Preliminary Engineering	255-255-520.127	31,997	60,000	-	-	-
Construction Engineering	255-255-520.128	-	40,000	-	11,000	22,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>152,881</b>	<b>500,000</b>	<b>-</b>	<b>238,000</b>	<b>302,000</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>						
Grant-IPRF Safety & Education	270-270-520.079	7,604	6,000	1,785	6,797	6,800
Unemployment Comp. Payment	270-270-540.035	12,883	40,000	9,198	22,075	45,582
Workmen's Compensation Payment	270-270-540.037	57,789	50,163	44,291	44,291	57,487
Property and Liability Insurance Payment	270-270-540.039	241,542	213,388	213,388	213,388	247,453
Unemployment Comp. Payment (ROE)	270-270-540.043	221	171	171	171	110
Workmen's Comp. Payment (ROE)	270-270-540.047	222	194	194	194	202
Cyber Insurance	270-270-540.113	3,659	3,700	3,700	3,700	4,000
Judgement/Deductible	270-270-520.300	-	100,000	6,918	20,000	100,000
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>323,920</b>	<b>413,616</b>	<b>279,645</b>	<b>310,616</b>	<b>461,635</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>						
Salary-Employees-Part Time	280-280-510.003	1,250	1,500	-	1,500	1,500

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
TOTAL SA DRUG ASSET FORFEITURE		1,250	1,500	-	1,500	1,500
SENIOR CITIZEN SOCIAL SERVICES:						
Salary-Senior Citizens Coordinator	283-283-510.003	14,500	14,500	9,798	14,500	22,000
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	4,000	4,000	4,000	4,000
County Health Department	283-283-540.098	25,500	25,500	25,500	25,500	25,500
County Senior Center	283-283-540.100	27,200	27,200	27,200	27,200	29,150
Coffeen Senior Club	283-283-540.101	2,000	2,000	-	-	2,000
Hillsboro Senior Club	283-283-540.103	4,000	4,000	-	-	4,000
Litchfield Senior Club	283-283-540.104	3,800	3,600	-	-	3,600
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,400	1,400	-	-	1,400
Raymond/Harvel Senior Club	283-283-540.108	1,200	1,200	-	-	1,200
Montgomery County Golden Circle(Meals on Wheels)	283-283-540.110	24,000	24,000	24,000	24,000	24,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	1,400	1,400	-	-	1,400
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>109,000</b>	<b>108,800</b>	<b>90,498</b>	<b>95,200</b>	<b>118,250</b>
VETERANS ASSISTANCE COMMISSION:						
ADMINISTRATIVE -						
Salary-VAC Superintendent	284-284-510.001	45,935	46,436	23,187	46,436	47,829
Wage-VAC Clerk	284-284-510.003	14,560	15,116	6,960	15,116	15,561
Maintenance/Service Contracts	284-284-520.008	269	360	240	240	360
Travel	284-284-520.015	929	2,600	-	1,000	2,600
Postage	284-284-520.016	211	200	73	200	200
Printing	284-284-520.017	-	200	-	200	200
Dues/Subscriptions	284-284-520.028	250	200	165	200	200
Training	284-284-520.029	275	1,200	275	1,000	1,200
Computer Software	284-284-520.054	449	450	449	450	450
Computer Update-Hardware	284-284-520.057	-	-	-	-	1,000
Office Supplies	284-284-530.001	402	1,000	2,408	3,259	1,000
Reference Materials	284-284-530.018	501	500	-	500	500
Tech Service	284-284-530.031	790	790	790	790	790
Subscription Service	284-284-530.027	210	210	210	210	210
Other Expenses	284-284-540.012	-	150	-	150	150
<b>TOTAL ADMINISTRATIVE</b>		<b>64,781</b>	<b>69,412</b>	<b>34,757</b>	<b>69,751</b>	<b>72,250</b>
AID TO VETERANS -						
Water/Sewer	284-284-520.014	333	2,400	250	2,400	2,400

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Food	284-284-520.036	2,200	4,000	973	4,000	4,000
Physician Services	284-284-520.117	-	1,000	-	1,000	1,000
Transportation	284-284-520.118	281	800	120	800	800
Gas/Electric	284-284-530.002	1,311	4,800	1,046	4,800	4,800
Heating Fuel	284-284-530.007	-	3,600	-	3,600	3,600
Clothing	284-284-530.012	-	450	-	450	450
Shelter	284-284-530.016	-	4,800	1,150	4,800	4,800
Household Incidentals	284-284-530.048	270	1,000	115	1,000	1,000
Prescription Drugs	284-284-530.070	-	100	-	100	100
Transient Assistance	284-284-540.027	418	100	-	100	100
<b>TOTAL AID TO VETERANS</b>		<b>4,813</b>	<b>23,050</b>	<b>3,654</b>	<b>23,050</b>	<b>23,050</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>69,594</b>	<b>92,462</b>	<b>38,411</b>	<b>92,801</b>	<b>95,300</b>
<b>E-CITATION</b>						
Other Expenses	285-285-540.012	-	1,000	-	-	1,000
<b>TOTAL E-CITATION</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>SHERIFF DUI</b>						
Other Expenses	286-286-540.012	205	15,000	8,110	8,110	8,500
<b>TOTAL SHERIFF DUI</b>		<b>205</b>	<b>15,000</b>	<b>8,110</b>	<b>8,110</b>	<b>8,500</b>
<b>MO CO DRUG FUND:</b>						
Other Expenses	287-287-540.012	-	-	248	-	15,000
<b>TOTAL MO CO DRUG FUND</b>		<b>-</b>	<b>-</b>	<b>248</b>	<b>-</b>	<b>15,000</b>
<b>FAILURE TO APPEAR WARRANT:</b>						
Other Expenses	288-288-540.012	33,297	8,000	1,500	6,000	6,000
<b>TOTAL FAILURE TO APPEAR WARRANT</b>		<b>33,297</b>	<b>8,000</b>	<b>1,500</b>	<b>6,000</b>	<b>6,000</b>
<b>EDUCATION &amp; ENFORCEMENT</b>						
Other Expenses	289-289-540.012	11,006	30,000	12,164	30,000	30,000
<b>TOTAL EDUCATION &amp; ENFORCEMENT</b>		<b>11,006</b>	<b>30,000</b>	<b>12,164</b>	<b>30,000</b>	<b>30,000</b>
<b>GRANT COMMUNICATIONS</b>						
Other Expenses	290-290-540.012	-	-	-	300,000	-
<b>TOTAL GRANT COMMUNICATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>						
Salary-911 Coordinator	911-911-510.001	6,014	28,500	3,221	-	28,500
Salary-Dispatcher-Full Time Reimburse Sheriff	911-911-510.007	252,036	230,852	110,973	-	234,128
Overtime-Reimburse Sheriff	911-911-510.073	13,478	18,000	9,149	-	18,600

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Vacation Buy Back-Reimburse Sheriff	911-911-510.076	812	1,100	-	-	1,150
Holiday Pay-Reimburse Sheriff	911-911-510.077	16,593	14,500	7,940	-	15,000
Maintenance Radio	911-911-520.002	23,061	25,000	14,486	-	25,000
Maintenance-Radios/Battery Backup/Powerphone	911-911-520.002	-	12,978	-	-	14,000
Telephone System	911-911-520.006	1,434	1,000	714	-	1,500
Travel	911-911-520.015	585	2,000	465	-	2,000
Postage	911-911-520.016	72	250	-	-	200
Dues/Subscriptions	911-911-520.028	110	500	33	-	400
Training Dispatchers-Reimburse Sheriff	911-911-520.029	3,484	5,000	1,716	-	5,000
Meeting Expense	911-911-520.030	-	2,000	-	-	1,000
Employee Health Insurance	911-911-520.046	28,857	35,000	14,734	-	42,700
Computer Software	911-911-520.054	-	1,000	400	-	2,000
Computer Hardware	911-911-520.057	-	2,000	7,585	-	2,000
Operational Fee	911-911-520.134	-	-	-	-	-
Mapping	911-911-520.143	-	15,000	14,425	-	15,000
Cell Laptop Access	911-911-520.144	51	500	-	-	500
Communications Sites Contract	911-911-520.162	5,000	6,000	-	-	5,000
Professional Services (Audit/Consultant Study)	911-911-520.165	-	4,000	750	-	4,000
Console Furniture System	911-911-520.166	52,379	-	-	-	-
Construction Demo/Elec/Fiber	911-911-520.167	49,987	-	-	-	-
UPS System	911-911-520.168	29,829	-	-	-	-
Radio/Door System	911-911-520.169	193,377	-	-	-	-
911 Motorola/NG911	911-911-520.170	183,380	183,380	183,380	-	183,380
Recorder/Logger System	911-911-520.171	35,525	-	-	-	-
Office Supplies-Reimburse Sheriff	911-911-530.001	-	2,000	-	-	2,000
Gasoline/Oil	911-911-530.002	-	-	-	-	-
Subscription Service	911-911-530.027	-	550	550	-	550
Tech Service	911-911-530.031	-	3,950	3,950	-	5,000
Public Relations	911-911-540.023	-	500	-	-	500
Health Reimbursement Account (HRA)	911-911-540.120	5,968	7,200	5,660	-	8,280
Equipment Purchases	911-911-560.011	3,261	5,000	145	-	5,000
Indigital Contract	911-911-570.300	-	3,921	-	-	3,921
Maintenance Contract: Console	911-911-570.301	-	15,500	-	-	9,000
GIS Mapping Grant						109,987

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21		FY22	
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		905,295	627,181	380,276	-	745,296
<b>TOTAL SPECIAL REVENUE</b>		<b>10,560,622</b>	<b>14,772,310</b>	<b>5,174,910</b>	<b>12,590,342</b>	<b>16,972,151</b>
<b>EXPENDABLE TRUST</b>						
RECYCLING:						
Salary-Full Time -/Recycling Supervisor	302-302-510.001	-	-	-	-	-
Salary-Employees-Full Time	302-302-510.002	-	-	-	-	-
Salary-Employees-Part Time	302-302-510.003	-	-	-	-	-
Salary-Overtime	302-302-510.073	-	-	-	-	-
Building Improvement/Construction	302-302-520.003	-	-	-	-	-
Equipment Repair and Maintenance	302-302-520.005	661	-	-	-	-
Telephone/Internet	302-302-520.012	333	-	-	-	-
Utilities	302-302-520.013	1,958	-	-	-	-
Water/Sewer	302-302-520.014	129	-	-	-	-
Publishing/Printing	302-302-520.017	106	-	-	-	-
Contractual Services	302-302-520.025	-	-	-	-	-
Dues/Subscriptions	302-302-520.028	-	-	-	-	-
Employee Health Insurance	302-302-520.046	3,224	-	-	-	-
Recycling Operating Expense	302-302-520.061	-	-	-	-	-
Hauling Service	302-302-520.066	98	-	-	-	-
Grounds Maintenance	302-302-520.106	-	-	-	-	-
Cell Phone	302-302-520.108	-	-	-	-	-
Office Supplies	302-302-530.001	-	-	-	-	-
Fuel / Oil	302-302-530.002	283	-	-	-	-
Propane	302-302-530.007	309	-	-	-	-
Uniforms/Clothing	302-302-530.012	-	-	-	-	-
Other Expenses	302-302-540.012	(6,577)	-	-	-	-
Health Reimbursement Account (HRA)	302-302-540.120	58	-	-	-	-
<b>TOTAL RECYCLING</b>		<b>582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LAW LIBRARY:						
Dues/Subscriptions	304-304-520.028	5,820	6,000	2,772	5,820	6,000
Lexis-Nexis	304-304-520.094	11,784	12,000	3,619	8,584	9,950
Transfer out-General Fund	304-304-540.031	6,600	6,600	-	-	2,000
Other Expenses	304-304-540.012	2,208	1,200	73	1,100	1,200
<b>TOTAL LAW LIBRARY</b>		<b>26,413</b>	<b>25,800</b>	<b>6,464</b>	<b>15,504</b>	<b>19,150</b>



**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
<b>COUNTY COURT FUND:</b>						
Salary-Employees-Part Time	305-305-510.003	2,500	2,500	1,250	2,500	2,500
Salary-Bailiff	305-305-510.072	9,828	13,000	-	5,000	13,000
Overtime	305-305-510.073	233	-	-	-	-
Internet Broadband	305-305-520.111	4,848	5,100	2,159	5,725	6,000
Office Supplies	305-305-530.001	696	1,500	739	1,200	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	100	2,500	-	2,000	2,500
<b>TOTAL COUNTY COURT FUND</b>		<b>58,204</b>	<b>64,600</b>	<b>4,148</b>	<b>56,425</b>	<b>65,500</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>						
Document Preparation	308-308-520.041	900	30,000	473	30,000	40,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>900</b>	<b>30,000</b>	<b>473</b>	<b>30,000</b>	<b>40,000</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>						
Maintenance/Service Contracts	310-310-520.008	32,769	42,000	21,049	42,000	46,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	43,651	20,000	9,328	38,500	20,000
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>76,420</b>	<b>62,000</b>	<b>30,377</b>	<b>80,500</b>	<b>66,000</b>
<b>RECORD KEEP IMPROVE-CNTY CLERK:</b>						
Employee Salary - Full Time	325-325-510.002	132,433	133,388	66,626	130,748	132,932
Employee Salary - Part Time	325-325-510.003	-	3,000	-	3,000	3,000
Employee Overtime	325-325-510.073	-	300	-	300	300
Contractual Services	325-325-520.025	1,500	10,500	2,000	2,700	30,000
Health Insurance	325-325-520.046	7,188	18,060	3,666	18,060	22,033
Records Maintenance	325-325-530.030	12,785	135,000	7,721	10,000	10,000
Other Expenses	325-325-540.012	784	1,000	-	-	-
Health Reimbursement Account (HRA)	325-325-540.120	-	6,975	3,876	7,752	10,000
Computer Hardware	325-325-560.039	618	-	-	-	13,000
<b>TOTAL RECORD KEEP IMPROVE-CNTY CLERK</b>		<b>155,308</b>	<b>308,223</b>	<b>83,889</b>	<b>172,560</b>	<b>221,265</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>						
Employee Salary - Full Time	327-327-510.002	27,735	27,191	14,777	27,191	30,212
Overtime	327-327-510.073	-	2,000	-	-	500
Insurance-Employee Health	327-327-520.046	-	10,000	2,462	10,000	12,200
Health Reimbursement Account (HRA)	327-327-540.120	-	5,000	2,143	10,000	10,000
Computer Services	327-327-520.055	-	3,700	-	-	2,500
Maintenance Vital Records Software	327-327-520.160	463	1,000	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Other Expenses	327-327-540.012	2,340	1,000	-	-	-
Capital Outlay (>\$5,000 ea.)	327-327-560.005	-	8,400	-	-	8,400
Computer Hardware	327-327-560.039	84	10,000	-	-	-
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>30,622</b>	<b>68,291</b>	<b>19,382</b>	<b>47,191</b>	<b>63,812</b>
<b>CORONER:</b>						
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	5,796	10,000	1,499	10,000	10,000
Vehicle/Equipment Expense	329-329-520.004	-	10,000	-	-	10,000
<b>TOTAL CORONER</b>		<b>9,396</b>	<b>23,600</b>	<b>5,099</b>	<b>13,600</b>	<b>23,600</b>
<b>AUTOMATION FUND-TREASURER</b>						
Contractual Services	330-330-530.021	-	655	-	655	655
Collector Books	330-330-530.022	-	-	-	-	2,000
Tax Sale Automation	330-330-540.048	2,310	2,500	-	2,500	2,500
<b>TOTAL AUTOMATION FUND-TREASURER</b>		<b>2,310</b>	<b>3,155</b>	<b>-</b>	<b>3,155</b>	<b>5,155</b>
<b>PUBLIC DEFENDER AUTOMATION</b>						
Covid Expense	335-335-520.600	-	-	-	-	1,500
Other Expenses	335-335-540.012	-	800	-	2,314	-
<b>TOTAL PUBLIC DEFENDER AUTOMATION</b>		<b>-</b>	<b>800</b>	<b>-</b>	<b>2,314</b>	<b>1,500</b>
<b>SEPARATE MAINTENANCE &amp; CHILD SUPPORT:</b>						
Salary	360-360-510.002	20,596	22,295	7,891	20,000	24,115
Maintenance Service Contract	360-360-520.008	-	2,040	-	2,040	2,040
Insurance-Employee Health	360-360-520.046	7,188	7,100	740	5,000	8,662
Health Reimbursement Account (HRA)	360-360-540.120	-	800	-	-	-
<b>TOTAL SEPARATE MAINT. &amp; CHILD SUPPORT</b>		<b>27,784</b>	<b>32,235</b>	<b>8,631</b>	<b>27,040</b>	<b>34,817</b>
<b>ANIMAL CONTROL:</b>						
Salary-Employees-AC Officer	365-365-510.001	36,231	36,224	18,117	36,224	36,962
Salary-Employees-Part Time	365-365-510.003	45,694	45,981	23,941	45,981	52,211
Overtime (On Call)	365-365-510.073	268	-	-	-	-
Maintenance-Building	365-365-520.003	4,503	3,000	1,167	3,000	3,000
Telephone	365-365-520.012	2,939	2,900	1,372	2,900	2,500
Gas/Electric	365-365-520.013	5,011	7,200	1,815	7,200	4,000
Water/Sewer	365-365-520.014	1,381	1,400	533	1,400	1,200
Travel	365-365-520.015	-	-	48	-	-
Dues/License/Training	365-365-520.028	50	500	50	500	500

**ANNUAL BUDGET  
FISCAL YEAR 22  
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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Insurance-Health	365-365-520.046	5,097	5,623	2,598	5,623	6,860
Hauling Service	365-365-520.066	452	450	222	450	450
Veterinarian Expense	365-365-520.112	36,401	18,000	9,849	18,000	12,000
Animal Mileage Rescue	365-365-520.133	11,357	2,000	-	2,000	2,000
Maintenance-Incinerator	365-365-520.197	-	500	910	500	500
Advertising	365-365-520.266	158	200	-	200	100
Emergency Reimbursement	365-365-520.600	-	-	-	-	-
Office Supplies	365-365-530.001	1,055	300	165	300	200
Gasoline-Oil	365-365-530.002	3,545	3,600	2,526	3,600	3,600
Operating Supplies/Equipment	365-365-530.005	2,234	2,500	1,848	2,500	2,000
Animal Food	365-365-530.008	1,163	1,000	193	1,000	500
Clothing Expense	365-365-530.012	-	500	175	500	300
Janitorial Supplies	365-365-530.015	1,492	1,200	294	1,200	600
Rabies Tags	365-365-530.020	4,169	4,000	1,429	4,000	2,000
Spay & Neuter Expenses - PPCF	365-365-530.026	483	-	-	-	-
Microchipping	365-365-530.075	-	400	-	400	400
Education Supplies	365-365-530.216	-	-	-	-	-
Vehicle Maintenance	365-365-530.255	1,150	2,000	662	2,000	2,000
Health Reimbursement Account (HRA)	365-365-540.120	627	4,200	-	4,200	4,200
Capital Outlay (>\$5,000 ea.)	365-365-560.005	4,814	4,000	77	4,000	4,000
<b>TOTAL ANIMAL CONTROL</b>		<b>170,272</b>	<b>147,678</b>	<b>67,991</b>	<b>147,678</b>	<b>142,083</b>
<b>PET POPULATION CONTROL:</b>						
Spay & Neuter Expenses - PPCF	366-366-530.026	17,383	6,000	5,546	6,000	6,000
<b>TOTAL PET POPULATION CONTROL</b>		<b>17,383</b>	<b>6,000</b>	<b>5,546</b>	<b>6,000</b>	<b>6,000</b>
<b>ANIMAL CONTROL-VANEK ESTATE:</b>						
Transfer Out	370-370-540.031	61,304	60,500	-	60,500	84,083
Capital Outlay (>\$5,000 ea.)	370-370-560.005	-	-	-	-	-
<b>TOTAL ANIMAL CONTROL-VANEK ESTATE</b>		<b>61,304</b>	<b>60,500</b>	<b>-</b>	<b>60,500</b>	<b>84,083</b>
<b>COAL ROYALTY Fund #375 -</b>						
<b>COAL ROYALTY BUILDING &amp; GROUNDS:</b>						
Maintenance-County Buildings	375-005-520.003	25,371	200,000	-	-	200,000
Smart Watt	375-005-520.163	257,492	-	-	-	-
Information Systems	375-005-520.164	9,999	50,000	4,295	4,295	-
<b>TOTAL COAL ROYALTY BUILDING &amp; GROUNDS</b>		<b>292,862</b>	<b>250,000</b>	<b>4,295</b>	<b>4,295</b>	<b>200,000</b>

**ANNUAL BUDGET  
FISCAL YEAR 22  
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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
<b>COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE:</b>						
Consulting Services - Enterprise Zone	375-046-520.161	-	-	-	-	-
COVID Grant	375-046-520.605	160,806	-	-	-	-
Capital Improvement	375-046-560.002	-	100,000	-	-	-
<b>TOTAL COAL ROYALTY ECONOMIC &amp; INFRASTR.</b>		<b>160,806</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COAL ROYALTY GEN. FUND ADMINISTRATION:</b>						
Transfer Out-General Fund	375-047-540.031	800,000	350,000	-	-	-
Reimbursement Taxing Bodies	375-047-540.400	-	70,978	70,828	70,828	-
<b>TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION</b>		<b>800,000</b>	<b>420,978</b>	<b>70,828</b>	<b>70,828</b>	<b>-</b>
<b>COAL ROYALTY COUNTY HIGHWAY</b>						
Capital Improvement	375-225-560.002	-	-	-	-	551,558
<b>TOTAL COAL ROYALTY COUNTY HIGHWAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,558</b>
<b>COAL ROYALTY OPERATIONS:</b>						
County Fly Over	375-375-520.120	28,539	-	-	-	-
Communications Upgrade	375-375-520.174	157,146	-	-	-	-
Reserve for Contengencies	375-375-540.001	71,304	100,000	-	-	100,000
Coroner Vehicle	375-375-560.020	-	-	-	-	-
Sheriff Vehicles - Patrol Cars	375-375-560.080	68,594	40,000	-	-	-
Election Equipment/Software	375-375-560.085	-	75,000	-	-	-
<b>TOTAL COAL ROYALTY OPERATIONS</b>		<b>325,583</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>TOTAL COAL ROYALTY Fund #375</b>		<b>1,579,251</b>	<b>985,978</b>	<b>75,123</b>	<b>75,123</b>	<b>851,558</b>
<b>STATE'S ATTORNEY AUTOMATION:</b>						
Computer Software	380-380-520.054	4,710	6,710	4,710	6,710	6,710
<b>TOTAL STATE'S ATTORNEY AUTOMATION</b>		<b>4,710</b>	<b>6,710</b>	<b>4,710</b>	<b>6,710</b>	<b>6,710</b>
<b>AMERICAN RESCUE PLAN ACT FUND</b>						
Other Expenses	400-400-540.012	-	-	-	-	4,412,309
Contractual Services-Bellwether	400-400-530.012	-	-	-	10,000	10,000
<b>TOTAL AMERICAN RESCUE PLAN ACT FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>4,422,309</b>
<b>ARPA LOST REVENUE</b>						
Transfer Out-#020	401-401-540.020	-	-	-	-	45,000
Transfer Out-#043	401-401-540.043	-	-	-	-	50,000
Transfer Out- #045	401-401-540.045	-	-	-	-	245,000
Transfer Out- #080 Vehicle	401-401-540.080	-	-	-	-	135,000
Transfer Out- #080 Deputy Salaries	401-401-540.081	-	-	-	-	621,777

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FISCAL YEAR 22  
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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		FY20 12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
TOTAL ARPA LOST REVENUE		-	-	-	-	1,096,777
<b>TOTAL EXPENDABLE TRUST</b>		<b>2,220,860</b>	<b>1,825,570</b>	<b>311,833</b>	<b>754,300</b>	<b>7,150,319</b>
<b>OTHER FUNDS</b>						
COUNTY EMPLOYEES GROUP INSURANCE:						
Other Expenses	475-475-540.012	673	-	-	-	-
Admin Fees/Reinsurance Premium	475-475-540.089	250	272	-	272	275
Health Reimbursement Account (HRA)	475-475-540.120	115,925	136,659	47,419	100,000	143,016
Health-Health Alliance - Employer Portion	475-475-540.125	617,935	630,165	463,438	630,165	794,399
Dental/Vision	475-475-540.126	41,214	53,500	29,434	53,500	53,500
Life Insurce	475-475-540.127	3,694	5,400	4,104	5,400	6,588
FSA	475-475-540.128	(1,512)	6,000	8,139	10,000	10,000
Health-Health Alliance - Employee Portion	475-475-540.134	193,678	277,000	58,624	277,000	337,940
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>971,857</b>	<b>1,108,996</b>	<b>611,158</b>	<b>1,076,337</b>	<b>1,345,718</b>
ELECTRONIC CITATION						
E-Citation	494-494-540.045	4,840	6,000	4,180	4,180	6,000
<b>TOTAL ELECTRONIC CITATION</b>		<b>4,840</b>	<b>6,000</b>	<b>4,180</b>	<b>4,180</b>	<b>6,000</b>
DRUG COURT:						
Travel	495-495-520.015	1,027	5,000	-	1,500	5,000
Contractual	495-495-520.025	1,768	5,000	2,661	3,000	5,000
Office Supplies	495-495-530.001	785	1,500	1,246	1,500	1,500
<b>TOTAL DRUG COURT</b>		<b>3,580</b>	<b>11,500</b>	<b>3,907</b>	<b>6,000</b>	<b>11,500</b>
VICTIM IMPACT PANEL:						
Panelist Fees	496-496-520.011	-	-	-	-	100
Travel	496-496-520.015	-	-	-	-	100
Office Supplies	496-496-530.001	79	100	-	100	750
Other Expenses	496-496-540.012	-	150	-	150	150
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>79</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>1,100</b>
PROBATION FEE:						
Public Service Coordinator (Reimb.#080)	497-497-510.050	12,503	-	-	-	-
Salary-Part Time (Reimb. #065)	497-497-510.003	-	11,905	5,730	11,905	13,191
Training (Reimb. #065)	497-497-520.029	1,183	5,000	-	1,500	5,000
Offender Services	497-497-520.081	110,119	20,000	4,934	12,500	20,000
Emergency Reimbursement	497-497-520.600	837	-	-	-	-
Office Supplies	497-497-530.001	-	1,000	1,782	1,000	1,000

**ANNUAL BUDGET  
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EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY21			FY22
		12/01/19 THRU 11/30/20	BUDGET APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR	12/01/21 THRU 11/30/22
Equipment/Supplies	497-497-530.005	4,574	15,000	509	5,000	20,000
Other Expenses	497-497-540.012	1,759	30,000	-	15,101	35,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-	7,500	-	-	7,500
<b>TOTAL PROBATION FEE</b>		<b>130,975</b>	<b>90,405</b>	<b>12,955</b>	<b>47,006</b>	<b>101,691</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>						
Office Supplies	498-498-530.001	6,155	5,000	3,661	5,000	8,000
Operating Expenses	498-498-530.014	6,922	12,500	1,800	4,000	5,000
Other Expenses	498-498-540.012	-	1,000	-	1,000	1,000
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>13,077</b>	<b>18,500</b>	<b>5,461</b>	<b>10,000</b>	<b>14,000</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,124,409</b>	<b>1,235,651</b>	<b>637,661</b>	<b>1,143,773</b>	<b>1,480,009</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>20,163,052</b>	<b>24,347,618</b>	<b>9,242,289</b>	<b>20,701,763</b>	<b>33,169,778</b>