

**ANNUAL BUDGET**  
**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**  
**FISCAL YEAR 2022**

BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022



**ANNUAL BUDGET**

**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**

**FISCAL YEAR 2022**

**BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022**

Approved and passed by the County Board of Montgomery County on this the 9th day of November 2021. This Budget is submitted by the Finance Committee of the County Board of Montgomery County.

- Evan Young, County Board Chairman
- Russell Beason, Finance Committee Chairman
- David Loucks, Finance Committee Vice Chairman
- Bob Sneed, Finance Committee Member
- Tim Fogle, Finance Committee Member
- Andy Ritchie, Finance Committee Member
- Earlene Robinson, Finance Committee Member
- Megan Beeler, Finance Committee Member

**ANNUAL BUDGET  
COUNTY OF MONTGOMERY, STATE OF ILLINOIS  
FISCAL YEAR 2021  
BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021**

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**DISCLOSURE OF UNEXPENDED MONEY AT THE TERMINATION OF FISCAL YEAR 2020  
FOR THE PERIOD ENDING NOVEMBER 30, 2020**

FUND DESCRIPTION	AMOUNT
1 General	1,531,578
2 County Board Trustee	56,377
3 Trustee Auction Escrow	16,127
4 Public Health	1,726,771
5 Community Mental Health Fund #708	679,167
6 IMRF	1,585,906
7 Social Security	1,156,725
8 County Highway Fund	852,897
9 County Motor Fuel	816,129
10 County Aid Bridges	1,048,498
11 Township Motor Fuel	1,456,703
12 Federal Aid Matching Fund	1,007,782
13 Hotel Operators' Occupation Tax	48,027
14 Township Bridge Program	295,781
15 Insurance Claims & Judgements	1,572,809
16 Senior Citizens	173,611
17 Drug Asset Forfeiture Fund	3,604
18 Veterans Assistance	147,618
19 E- Citation	2,189
20 Sheriff DUI	24,822
21 Mo Co Drug Fund	1,189
22 Failure to Appear Warrant	10,319
23 Education & Enforcement	72,037
24 Law Library	24,413
25 County Court Fund	129,635
26 Document Storage	278,357
27 Automation	317,121
28 County Clerk - Automation	109,142
29 Record Keeping	416,683
30 Coroner Fees	41,192
31 Automation - Treasurer	9,150
32 Public Defender- Automation	1,365
33 Revolving Loan Fund	88,462
34 Cannabis	4,116
35 Animal Control Vanek Estate	386,558
36 Animal Control	(3)
37 Pet Population Control	(0)
38 Coal Royalties	3,309,611
39 State's Attorney Automation	13,822
40 Escheats	95,447
41 County Employee Insurance	284,095
42 Electronic Citation Fund	24,732
43 Drug Court Grant	45,023
44 Victim Impact Panel	11,558
45 Probation Fee	353,859
46 Drug Test/EM Fees	8,008
47 County Collector	4,819
48 County Drainage Districts	477,337
49 Separate Maintenance and Child Support	118,592
50 911	430,222
51 County Clerk's Fund	133,238
52 County Clerk Imprest	500
53 County Treasurer Imprest	347
54 Supervisor Assessment Imprest	532
55 Computer Services Imprest	491
56 State's Attorney Revolving	275
57 Circuit Clerk's Fund	7,491
58 Probation Office Imprest	688
59 Ambulance Fund	133,008
60 Coordinated Services Imprest	1,067
TOTAL	<u>21,547,624</u>



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**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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>



**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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>ELECTIONS:</b>						
COVID Reimbursement	100-045-420.600	37,063	-	32,701	32,701	-
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	-	-	46,035
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>959,925</b>	<b>945,798</b>	<b>3,176,174</b>	<b>557,918</b>	<b>343,635</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>						
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>						
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>4,959,700</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



**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
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
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	-
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>341,954</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>959,547</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

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
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>
<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>7,567,299</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
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
II 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

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
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
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



**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
School Mental Health	200-200-480.210	-	-	-	-	150,000
Psychiatric Services Reimbursement	200-200-480.211	-	-	-	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>
<b>IMRF-COUNTY:</b>						
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

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
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>						
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

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
Township Bridge Program-State of Illinois	255-255-430.011	192,164	512,000	-	204,000	204,000
TOTAL TOWNSHIP BRIDGE		192,318	512,700	44	204,155	204,155
INSURANCE CLAIMS AND JUDGMENTS:						
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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		593,850	333,700	6,987	7,297	333,000
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
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
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		1,104	1,709	766	5,023	5,023
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	283-283-410.011	108,774	109,000	-	109,000	109,000
Mobile Home Privilege Tax	283-283-410.020	112	150	-	150	150
Interest	283-283-420.005	91	300	16	275	300
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	12,711	14,500	9,373	14,500	14,500
TOTAL SENIOR CITIZEN SOCIAL SERVICES		121,688	123,950	9,389	123,925	123,950
VETERANS ASSISTANCE COMMISSION:						
Property Tax-Current Year	284-284-410.011	46,082	48,225	-	48,225	50,150
Mobile Home Privilege Tax	284-284-410.020	47	50	-	50	50
Interest	284-284-420.005	169	1,000	18	1,000	1,000
Covid Reimbursement	284-284-420.600	-	-	-	-	-
TOTAL VETERANS ASSISTANCE COMMISSION		46,299	49,275	18	49,275	51,200
E-CITATION:						
Interest	285-285-420.005	2	10	-	10	10
Other Receipts	285-285-450.003	594	300	216	400	350
TOTAL E-CITATION		596	310	216	410	360
SHERIFF DUI:						
Interest	286-286-420.005	25	100	3	6	6
Other Receipts	286-286-450.003	1,181	1,000	1,620	1,620	1,000
TOTAL SHERIFF DUI		1,206	1,100	1,623	1,626	1,006
MO CO DRUG FUND:						
Interest	287-287-420.005	0	-	5	5	5
Other Receipts	287-287-450.003	1,094	-	65,253	65,253	-
TOTAL MO CO DRUG FUND		1,094	-	65,258	65,258	5



**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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>FAILURE TO APPEAR WARRANT:</b>						
Interest	288-288-420.005	18	200	2	4	4
Other Receipts	288-288-450.003	8,832	3,000	4,290	8,000	4,000
<b>TOTAL FAILURE TO APPEAR WARRANT</b>		<b>8,850</b>	<b>3,200</b>	<b>4,292</b>	<b>8,004</b>	<b>4,004</b>
<b>EDUCATION AND ENFORCEMENT:</b>						
Interest	289-289-420.005	72	100	14	28	30
Other Receipts	289--289-450.003	12,112	1,000	27,148	28,000	15,000
<b>TOTAL EDUCATION AND ENFORCEMENT</b>		<b>12,184</b>	<b>1,100</b>	<b>27,162</b>	<b>28,028</b>	<b>15,030</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>-</b>	<b>-</b>	<b>75,016</b>	<b>300,000</b>	<b>-</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>						
Interest	911-911-420.005	415	2,100	14	2,100	100
Fee-Surcharge	911-911-430.001	591,028	526,000	260,937	526,000	527,000
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>						
<b>LAW LIBRARY:</b>						
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>
<b>COUNTY COURT FUND:</b>						
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

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
TOTAL COUNTY COURT FUND		91,772	100,650	59,434	95,400	100,500
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
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		60,866	65,400	37,894	65,400	49,900
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
TOTAL AUTOMATION FUND-CIRCUIT CLERK		60,892	65,800	37,739	65,400	49,900
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
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		211,025	183,700	103,920	200,120	200,120
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
TOTAL AUTOMATION FUND-COUNTY CLERK		18,698	17,500	9,911	20,050	20,050
CORONER FEES:						
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
TOTAL CORONER FEES		9,862	9,800	2,841	9,510	9,800
AUTOMATION FUND-TREASURER:						
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
TOTAL AUTOMATION FUND-TREASURER		3,494	5,640	2,251	5,510	5,510
PUBLIC DEFENDER AUTOMATION						
Interest	335-335-420.005	1	-	-	-	-
Fees	335-335-430.001	1,234	1,000	946	1,500	1,500
TOTAL PUBLIC DEFENDER AUTOMATION		1,234	1,000	946	1,500	1,500
REVOLVING LOAN FUND:						
Interest	345-345-420.005	165	200	14	20	50
TOTAL REVOLVING LOAN FUND		165	200	14	20	50
CANNABIS FUND						
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

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
TOTAL CANNABIS USE TAX		4,116	5,000	4,355	8,505	4,003
SEPARATE MAINTENANCE & CHILD SUPPORT:						
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	-	-	-	-	-
TOTAL SEPARATE MAINT. & CHILD SUPPORT		27,160	25,500	8,444	17,980	15,100
ANIMAL CONTROL:						
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
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	-	-	-	-



**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
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	-	-	-
<b>TOTAL COAL ROYALTIES</b>		<b>852,626</b>	<b>655,000</b>	<b>1,110,870</b>	<b>1,194,713</b>	<b>1,060,000</b>
<b>STATES ATTORNEY AUTOMATION:</b>						
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
<b>TOTAL STATES ATTORNEY AUTOMATION</b>		<b>3,134</b>	<b>4,166</b>	<b>2,149</b>	<b>3,442</b>	<b>3,442</b>
<b>AMERICAN RESCUE PLAN ACT FUND</b>						
Interest	400-400-420.005	-	-	-	800	2,500
Other Receipts	400-400-420.012	-	-	-	2,759,543	2,759,543
<b>TOTAL AMERICAN RESCUE PLAN ACT FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,760,343</b>	<b>2,762,043</b>
<b>ARPA LOST REVENUE</b>						
Transfer In	401-401-480.400	-	-	-	-	1,096,777
<b>TOTAL ARPA LOST REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,096,777</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,596,159</b>	<b>1,315,216</b>	<b>1,422,171</b>	<b>4,623,743</b>	<b>5,539,728</b>
<b>OTHER FUNDS</b>						
<b>SALE IN ERROR FUND</b>						
Interest	425-425-420.005	-	-	-	-	-
SIE Fee	425-425-480.003	-	-	-	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
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

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
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>						
Interest	496-496-420.005	9	20	2	5	5
Fees	496-496-430.001	4,754	1,500	4,282	4,500	5,000
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>4,763</b>	<b>1,520</b>	<b>4,284</b>	<b>4,505</b>	<b>5,005</b>
<b>PROBATION FEE:</b>						
Interest	497-497-420.005	342	150	54	100	100
Fees	497-497-430.001	69,450	50,000	41,410	70,000	60,000
<b>TOTAL PROBATION FEE</b>		<b>69,792</b>	<b>50,150</b>	<b>41,464</b>	<b>70,100</b>	<b>60,100</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>						
Interest	498-498-420.005	9	35	1	2	3
Fees	498-498-430.001	8,577	8,000	4,192	8,000	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>8,003</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>1,444,291</b>

**ANNUAL BUDGET  
FISCAL YEAR 22  
REVENUES**

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
<b>GRAND TOTAL ALL FUNDS</b>		<u>22,284,801</u>	<u>22,630,616</u>	<u>13,138,614</u>	<u>24,175,845</u>	<u>29,218,174</u>

  
 Megan Beeler, Finance Chairman

11-9-21  
 Date



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**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>						
<b>BUILDINGS &amp; GROUNDS:</b>						
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>
<b>COUNTY CLERK:</b>						
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
Office Supplies	100-010-530.001	7,501	7,500	2,024	7,500	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>
<b>TREASURER:</b>						
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



**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	100-015-520.015	-	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
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



**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-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>
<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>

**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>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
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>

**ANNUAL BUDGET  
FISCAL YEAR 22  
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
<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
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	-	-	-	-



**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	100-300-530.001	3,956	3,000	616	3,000	3,000
TOTAL COUNTY BOARD ADMIN OFFICE		65,211	49,599	23,566	49,599	51,367
EPA - SOLID WASTE:						
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
TOTAL EPA - SOLID WASTE		42,740	48,699	24,705	47,684	50,817
TOTAL GENERAL GOVERNMENT		2,393,674	2,368,293	1,125,017	2,171,159	2,931,625
JUDICIARY & COURT RELATED						
MONTGOMERY COUNTY JUDGES:						
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
TOTAL MONTGOMERY COUNTY JUDGES		2,173	3,750	1,886	3,350	3,850
STATE'S ATTORNEY:						
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
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
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
TOTAL STATES ATTORNEY		380,527	414,384	209,937	420,066	439,098
CIRCUIT CLERK:						
Salary-Circuit Clerk	100-060-510.001	66,817	66,817	33,148	66,817	66,817

**ANNUAL BUDGET  
FISCAL YEAR 22  
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
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	-	-	-	-
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	-
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
<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>

**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>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
<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
Deputy Additional Pay	100-080-510.080	-	-	-	-	24,000
Salary-Dispatcher-Full Time	100-080-510.007	540,779	570,981	276,190	550,410	571,017
Salary-Jailers-Full Time	100-080-510.008	279,771	293,208	143,102	256,920	298,632
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-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



**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
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>		<b>2,483,936</b>	<b>2,582,442</b>	<b>1,271,812</b>	<b>2,562,259</b>	<b>2,904,678</b>
<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

**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
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
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
Computer Updates-Software	200-200-520.054	19,581	20,000	14,263	20,000	20,000
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	-

**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
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
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	-	-	-	-	-



**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
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
ROE	210-210-540.085	3,769	3,752	3,752	3,752	2,746
<b>TOTAL IMRF-COUNTY</b>		<b>703,562</b>	<b>748,752</b>	<b>381,629</b>	<b>731,252</b>	<b>702,746</b>
<b>SOCIAL SECURITY-COUNTY:</b>						
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
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>512,516</b>	<b>526,492</b>	<b>272,882</b>	<b>557,571</b>	<b>612,553</b>
<b>COUNTY HIGHWAY:</b>						
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

**ANNUAL BUDGET  
FISCAL YEAR 22  
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
Pipeline Road Repairs	225-225-520.141	-	175,000	-	-	-
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
TOTAL TOWNSHIP MOTOR FUEL		2,095,812	3,120,000	421,575	2,985,000	4,800,000
FEDERAL AID MATCHING:						
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
TOTAL FEDERAL AID MATCHING		104,037	840,000	284,931	220,000	720,000
HOTEL TAX						
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	-	-
TOTAL HOTEL TAX		11,781	36,000	5,201	-	36,000
TOWNSHIP BRIDGE:						
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
TOTAL TOWNSHIP BRIDGE		152,881	500,000	-	238,000	302,000
INSURANCE CLAIMS AND JUDGMENTS:						
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	57,500
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	13,169
Judgement/Deductible	270-270-520.300	-	100,000	6,918	20,000	100,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS		323,920	413,616	279,645	310,616	470,817
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Salary-Employees-Part Time	280-280-510.003	1,250	1,500	-	1,500	1,500
TOTAL SA DRUG ASSET FORFEITURE		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
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>						
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>
<b>VETERANS ASSISTANCE COMMISSION:</b>						
<b>ADMINISTRATIVE -</b>						
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>
<b>AID TO VETERANS -</b>						
Water/Sewer	284-284-520.014	333	2,400	250	2,400	2,400
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

**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
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
TOTAL AID TO VETERANS		4,813	23,050	3,654	23,050	23,050
TOTAL VETERANS ASSISTANCE COMMISSION		69,594	92,462	38,411	92,801	95,300
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	205	15,000	8,110	8,110	8,500
TOTAL SHERIFF DUI		205	15,000	8,110	8,110	8,500
MO CO DRUG FUND:						
Other Expenses	287-287-540.012	-	-	248	-	15,000
TOTAL MO CO DRUG FUND		-	-	248	-	15,000
FAILURE TO APPEAR WARRANT:						
Other Expenses	288-288-540.012	33,297	8,000	1,500	6,000	6,000
TOTAL FAILURE TO APPEAR WARRANT		33,297	8,000	1,500	6,000	6,000
EDUCATION & ENFORCEMENT						
Other Expenses	289-289-540.012	11,006	30,000	12,164	30,000	30,000
TOTAL EDUCATION & ENFORCEMENT		11,006	30,000	12,164	30,000	30,000
GRANT COMMUNICATIONS						
Other Expenses	290-290-540.012	-	-	-	300,000	-
TOTAL GRANT COMMUNICATIONS		-	-	-	300,000	-
EMERGENCY TELEPHONE SYSTEM BOARD:						
Salary-911Coordinator	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
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

**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	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
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
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
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>905,295</b>	<b>627,181</b>	<b>380,276</b>	<b>-</b>	<b>745,296</b>
<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>16,981,333</b>
<b>EXPENDABLE TRUST</b>						
<b>RECYCLING:</b>						
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	-	-	-	-	-



**ANNUAL BUDGET  
FISCAL YEAR 22  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET	FY21		FY22
		FY20 12/01/19 THRU 11/30/20		APPROVED	EXPENSED THRU 5/31/2021	ESTIMATE FOR THE YEAR
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>
<b>LAW LIBRARY:</b>						
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>
<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>

**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
DOCUMENT STORAGE-CIRCUIT CLERK:						
Document Preparation	308-308-520.041	900	30,000	473	30,000	40,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		900	30,000	473	30,000	40,000
AUTOMATION FUND-CIRCUIT CLERK:						
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
TOTAL AUTOMATION FUND-CIRCUIT CLERK		76,420	62,000	30,377	80,500	66,000
RECORD KEEP IMPROVE-CNTY CLERK:						
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
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		155,308	308,223	83,889	172,560	221,265
AUTOMATION FUND-COUNTY CLERK:						
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	-	-	-
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	-	-	-
TOTAL AUTOMATION FUND-COUNTY CLERK		30,622	68,291	19,382	47,191	63,812
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	5,796	10,000	1,499	10,000	10,000
Vehicle/Equipment Expense	329-329-520.004	-	10,000	-	-	10,000
TOTAL CORONER		9,396	23,600	5,099	13,600	23,600
AUTOMATION FUND-TREASURER						
Contractual Services	330-330-530.021	-	655	-	655	655

**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
Collector Books	330-330-530.022	-	-	-	2,000
Tax Sale Automation	330-330-540.048	2,310	2,500	-	2,500
<b>TOTAL AUTOMATION FUND-TREASURER</b>		<b>2,310</b>	<b>3,155</b>	<b>-</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	-	-
<b>TOTAL PUBLIC DEFENDER AUTOMATION</b>		<b>-</b>	<b>800</b>	<b>-</b>	<b>1,500</b>
<b>SEPARATE MAINTENANCE &amp; CHILD SUPPORT:</b>					
Salary	360-360-510.002	20,596	22,295	7,891	24,115
Maintenance Service Contract	360-360-520.008	-	2,040	-	2,040
Insurance-Employee Health	360-360-520.046	7,188	7,100	740	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>34,817</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-AC Officer	365-365-510.001	36,231	36,224	18,117	36,962
Salary-Employees-Part Time	365-365-510.003	45,694	45,981	23,941	52,211
Overtime (On Call)	365-365-510.073	268	-	-	-
Maintenance-Building	365-365-520.003	4,503	3,000	1,167	3,000
Telephone	365-365-520.012	2,939	2,900	1,372	2,500
Gas/Electric	365-365-520.013	5,011	7,200	1,815	4,000
Water/Sewer	365-365-520.014	1,381	1,400	533	1,200
Travel	365-365-520.015	-	-	48	-
Dues/License/Training	365-365-520.028	50	500	50	500
Insurance-Health	365-365-520.046	5,097	5,623	2,598	6,860
Hauling Service	365-365-520.066	452	450	222	450
Veterinarian Expense	365-365-520.112	36,401	18,000	9,849	12,000
Animal Mileage Rescue	365-365-520.133	11,357	2,000	-	2,000
Maintenance-Incinerator	365-365-520.197	-	500	910	500
Advertising	365-365-520.266	158	200	-	100
Office Supplies	365-365-530.001	1,055	300	165	200
Gasoline-Oil	365-365-530.002	3,545	3,600	2,526	3,600
Operating Supplies/Equipment	365-365-530.005	2,234	2,500	1,848	2,000
Animal Food	365-365-530.008	1,163	1,000	193	500
Clothing Expense	365-365-530.012	-	500	175	300
Janitorial Supplies	365-365-530.015	1,492	1,200	294	600
Rabies Tags	365-365-530.020	4,169	4,000	1,429	2,000



**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
Spay & Neuter Expenses - PPCF	365-365-530.026	483	-	-	-	-
Microchipping	365-365-530.075	-	400	-	400	400
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>
PET POPULATION CONTROL:						
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>
ANIMAL CONTROL-VANEK ESTATE:						
Transfer Out	370-370-540.031	61,304	60,500	-	60,500	84,083
<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>
COAL ROYALTY Fund #375 -						
COAL ROYALTY BUILDING & GROUNDS:						
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>
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:						
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>
COAL ROYALTY GEN. FUND ADMINISTRATION:						
Transfer Out-General Fund	375-047-540.031	800,000	350,000	-	-	46,035
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>46,035</b>
COAL ROYALTY COUNTY HIGHWAY						
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>
COAL ROYALTY OPERATIONS:						
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
Sheriff Vehicles - Patrol Cars	375-375-560.080	68,594	40,000	-	-	-

**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/Software	375-375-560.085	-	75,000			-
TOTAL COAL ROYALTY OPERATIONS		325,583	215,000	-	-	100,000
<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>897,593</b>
STATE'S ATTORNEY AUTOMATION:						
Computer Software	380-380-520.054	4,710	6,710	4,710	6,710	6,710
TOTAL STATE'S ATTORNEY AUTOMATION		4,710	6,710	4,710	6,710	6,710
AMERICAN RESCUE PLAN ACT FUND						
Other Expenses	400-400-540.012	-	-	-	-	4,412,309
Contractual Services-Bellwether	400-400-530.012	-	-	-	10,000	10,000
TOTAL AMERICAN RESCUE PLAN ACT FUND		-	-	-	10,000	4,422,309
ARPA LOST REVENUE						
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
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>7,196,354</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
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		971,857	1,108,996	611,158	1,076,337	1,345,718
ELECTRONIC CITATION						
E-Citation	494-494-540.045	4,840	6,000	4,180	4,180	6,000
TOTAL ELECTRONIC CITATION		4,840	6,000	4,180	4,180	6,000
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

**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 DRUG COURT		3,580	11,500	3,907	6,000	11,500
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
TOTAL VICTIM IMPACT PANEL		79	250	-	250	1,100
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
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
TOTAL PROBATION FEE		130,975	90,405	12,955	47,006	101,691
DRUG TEST/ELECTRONIC MONITORING:						
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
TOTAL DRUG TEST/ELECTRONIC MONITORING		13,077	18,500	5,461	10,000	14,000
TOTAL OTHER FUNDS		1,124,409	1,235,651	637,661	1,143,773	1,480,009
GRAND TOTAL ALL FUNDS		20,163,052	24,347,618	9,242,289	20,701,763	33,224,995



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American Rescue Plan Act Fund.....	400	58
ARPA Lost Revenue.....	401	58
County Employees Group Insurance.....	475	58
Electronic Citation.....	494	59
Drug Court.....	495	59
Victim Impact Panel.....	496	59
Probation Fee.....	497	59
Drug Test/Electronic Monitoring.....	498	59

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 STATE OF ILLINOIS  
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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>GENERAL GOVERNMENT</b>		
<b>BUILDINGS &amp; GROUNDS:</b>		
Salary-Superintendent of Buildings	100-005-510.001	52,000
Salary-Custodial-Part Time	100-005-510.002	31,200
Overtime	100-005-510.073	100
Maintenance-County Buildings	100-005-520.003	36,000
Maintenance-Equipment	100-005-520.005	24,000
Maintenance - Outside Contractors	100-005-520.008	32,000
Telephone	100-005-520.012	38,000
Utilities	100-005-520.013	90,000
Water/Sewer	100-005-520.014	8,000
Publishing/Printing	100-005-520.017	300
Elevator Service Contract	100-005-520.064	14,250
Pest and Sanitizing Service	100-005-520.065	3,400
Hauling Trash	100-005-520.066	3,600
Cell Phones	100-005-520.108	14,000
Gasoline/Oil	100-005-530.002	1,200
Janitorial Supplies	100-005-530.015	500
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>348,550</b>
<b>COUNTY CLERK:</b>		
Salary-County Clerk	100-010-510.001	68,377
Salary-Employees-Full Time	100-010-510.002	54,054
Overtime	100-010-510.073	500
Travel	100-010-520.015	400
Publishing/Printing	100-010-520.017	400
Dues/Subscriptions	100-010-520.028	600
Training	100-010-520.029	300
Bond(s) of County Clerk Office	100-010-520.047	150
Office Supplies	100-010-530.001	7,500
<b>TOTAL COUNTY CLERK</b>		<b>132,281</b>
<b>TREASURER:</b>		
Salary-County Treasurer	100-015-510.001	68,377
Salary-Employees-Full Time	100-015-510.002	94,679
Salary-Employees-Part Time	100-015-510.003	2,000
Travel	100-015-520.015	850
Publishing/Printing	100-015-520.017	1,500
Dues/Subscriptions	100-015-520.028	200
Office Supplies	100-015-530.001	3,000
<b>TOTAL TREASURER</b>		<b>170,606</b>
<b>CORONER:</b>		
Salary-Coroner	100-020-510.001	31,147
Salary-Stipend	100-020-540.028	1,040
Salary-Part Time	100-020-510.003	13,600
Travel	100-020-520.015	1,750
Postage	100-020-520.016	300
Publishing/Printing	100-020-520.017	500
Dues/Subscriptions	100-020-520.028	750
Coroner Jury Fees	100-020-520.044	500
Autopsy & Pathologist Fees	100-020-520.051	50,000
Graham Correctional Expense	100-020-520.115	6,500



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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Vehicle #401	100-020-520.401	45,000
TOTAL CORONER		<u>151,087</u>
REG. OFFICE OF EDUCATION (Post-merger):		
Salaries (Secretaries)	100-025-510.002	29,176
Truant Officer	100-025-510.015	2,644
Maintenance-Equipment	100-025-520.005	295
Telephone	100-025-520.012	644
Travel/Seminars	100-025-520.015	1,122
Postage	100-025-520.016	147
Dues/Subscriptions	100-025-520.028	460
Bonds	100-025-520.047	37
Inspector	100-025-520.062	1,908
Office Supplies	100-025-530.001	184
TOTAL REGIONAL OFFICE OF EDUCATION		<u>36,617</u>
SUPERVISOR OF ASSESSMENTS:		
Salary-Supervisor of Assessments	100-030-510.001	68,377
Salary-Employees-Full Time	100-030-510.002	114,326
Overtime	100-030-510.073	1,000
Travel	100-030-520.015	2,000
Publishing/Printing	100-030-520.017	15,000
Dues/Subscriptions	100-030-520.028	700
Training	100-030-520.029	2,600
Meeting Expense	100-030-520.030	150
Tax Mapping	100-030-520.045	1,000
Computer Contractual Services	100-030-520.160	900
Office Supplies	100-030-530.001	2,000
Assessor Books	100-030-530.022	2,250
Contractual Services	100-030-530.021	655
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	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
TOTAL SUPERVISOR OF ASSESSMENTS		<u>230,958</u>
BOARD OF REVIEW:		
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094
Salary-Board of Review Secretary	100-035-510.018	6,500
Salary-Farmland Committee	100-035-510.035	300
Travel	100-035-520.015	1,000
Publishing/Printing	100-035-520.017	400
Training	100-035-520.029	370
Meeting Expense	100-035-520.030	150
Office Supplies	100-035-530.001	250
TOTAL BOARD OF REVIEW		<u>32,064</u>
COUNTY BOARD:		
Salary County Board Chairman	100-040-510.006	6,000
Per Diem-County Board	100-040-510.033	55,000
Travel	100-040-520.015	10,000
Dues/Subscriptions	100-040-520.028	1,500
Meeting Expense	100-040-520.030	750
Expense of Cnty Brd Committee Chairmen	100-040-520.915	5,250



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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
TOTAL COUNTY BOARD		78,500
INFORMATION SYSTEM:		
Salary-Information System Manager	100-043-510.001	68,377
Salary-Employees-Full Time	100-043-510.002	87,366
Phone System	100-043-520.006	4,300
Travel	100-043-520.015	100
Training	100-043-520.029	300
Computer Updates-Software	100-043-520.054	6,500
Computer Services - Hosting	100-043-520.055	9,900
Computer Updates-Hardware	100-043-520.057	16,000
Cell Phone	100-043-520.108	720
Cyber Security Training	100-043-520.131	5,000
Offsite Storage	100-043-520.157	4,850
Phone System Upgrade-#401	100-043-520.401	50,000
Office Supplies	100-043-530.001	300
TOTAL INFORMATION SYSTEM		253,713
ELECTIONS:		
Salary-Employees-Part Time	100-045-510.003	13,000
Overtime	100-045-510.073	14,000
Travel	100-045-520.015	1,000
Publishing/Printing	100-045-520.017	16,000
Contractual Services	100-045-520.025	75,900
Rent/Setup-Election Poll	100-045-520.033	5,450
Cyber Security Grant	100-045-520.079	20,000
Elect/Process Judge Pay and Mileage	100-045-520.100	55,000
Election Equipment #401	100-045-520.401	245,000
Election Office Expense	100-045-530.001	7,000
Election Judge Materials	100-045-530.050	1,000
TOTAL ELECTIONS		453,350
ECONOMIC AND INFRASTRUCTURE DEV.:		
Maintenance-Bike Trail	100-046-520.019	3,000
Contribution-Overall Economic Development	100-046-540.006	15,000
Administration Expenses-CEDS	100-046-540.088	50,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.:		68,000
GENERAL ADMINISTRATIVE:		
Maintenance/Service Contracts	100-047-520.008	14,000
Postage	100-047-520.016	30,000
Publishing/Printing	100-047-520.017	11,500
Accounting Services	100-047-520.018	51,000
Legal Services	100-047-520.023	15,000
Real Estate Transfer Tax	100-047-520.043	100,000
Insurance-Employee Health	100-047-520.046	430,000
Computer Services	100-047-520.055	55,000
Employment Medical Exam	100-047-520.122	750
Copy Paper	100-047-530.009	6,000
Reimburse Expense Animal Control	100-047-530.980	7,500
Other Expenses	100-047-540.012	20,000
Expense of County Farm	100-047-540.014	5,000
Health Reimbursement Account (HRA)	100-047-540.120	60,000
TOTAL GENERAL ADMINISTRATIVE		805,750

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>		
Salary - GIS Coordinator	100-273-510.001	40,275
Maintenance/Service Contracts	100-273-520.008	500
Travel	100-273-520.015	350
Dues/Subscriptions	100-273-520.028	200
Education/ Training	100-273-520.029	6,000
Computer Updates-Software	100-273-520.054	6,100
Computer Updates-Hardware	100-273-520.057	2,500
Beacon Online System	100-273-520.124	10,040
Office Supplies	100-273-530.001	2,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>67,965</b>
<b>COUNTY BOARD ADMIN OFFICE:</b>		
Salary-Full Time	100-300-510.001	31,303
Salary-Part Time	100-300-510.003	15,964
EZ Publishing/Advertising	100-300-520.017	100
EZ Association Dues & Training	100-300-520.028	500
Meeting Expense	100-300-520.030	500
Office Supplies	100-300-530.001	3,000
<b>TOTAL COUNTY BOARD ADMIN OFFICE</b>		<b>51,367</b>
<b>EPA - SOLID WASTE:</b>		
EPA-Assistant	100-301-510.003	15,964
Salary-Solid Waste Inspector	100-301-510.014	31,303
Maintenance-Vehicle	100-301-520.004	650
Office Supplies	100-301-530.001	400
Gasoline-Oil	100-301-530.002	2,500
<b>TOTAL EPA - SOLID WASTE</b>		<b>50,817</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>2,931,626</b>
<b>JUDICIARY &amp; COURT RELATED</b>		
<b>MONTGOMERY COUNTY JUDGES:</b>		
Salary-Montgomery County Judges	100-053-510.001	1,500
Office Supplies	100-053-530.001	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,850
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>3,850</b>
<b>STATE'S ATTORNEY:</b>		
Salary-State's Attorney	100-055-510.001	183,483
Salary-Employees-Full Time	100-055-510.002	79,615
IL Violent Crime Asst Victim Advocate	100-055-510.031	16,975
Salary of Assistant State's Attorney	100-055-510.903	127,325
Travel	100-055-520.015	1,000
Publishing/Printing	100-055-520.017	1,000
Dues/Subscriptions	100-055-520.028	3,500
Training	100-055-520.029	1,500
Transcripts	100-055-520.052	1,000
Witness Fees & Subpoenas	100-055-520.053	3,000
State's Attorney Appellate Prosecutor	100-055-520.119	15,000
Victim Coordinator Equipment/Training	100-055-520.126	200
Office Supplies	100-055-530.001	2,000
Operating Supplies for Equipment	100-055-530.005	1,500
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	2,000
<b>TOTAL STATES ATTORNEY</b>		<b>439,098</b>

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>CIRCUIT CLERK:</b>		
Salary-Circuit Clerk	100-060-510.001	66,817
Salary-Stipend	100-060-540.028	1,040
Salary-Employees-Full Time	100-060-510.002	190,318
Travel	100-060-520.015	2,000
Publishing/Printing	100-060-520.017	5,000
<b>TOTAL CIRCUIT CLERK</b>		<u>265,175</u>
<b>PROBATION:</b>		
Salary-Probation Officer	100-065-510.001	87,891
Salary-Employees-Full Time	100-065-510.002	32,656
Salary-Pre Trial Officer	100-065-510.039	39,542
Vacation Buy Back	100-065-510.076	3,355
Salary of Assistant Probation Officers	100-065-510.903	228,844
Maintenance/Service Contracts	100-065-520.008	1,250
Travel	100-065-520.015	300
Publishing/Printing	100-065-520.017	750
Legal Services	100-065-520.023	125
Dues/Subscriptions	100-065-520.028	400
Meeting Expense	100-065-520.030	350
Juvenile Detention	100-065-520.060	25,000
Office Supplies	100-065-530.001	6,000
<b>TOTAL PROBATION</b>		<u>426,463</u>
<b>PUBLIC DEFENDER:</b>		
Salary-Public Defender	100-070-510.001	165,091
Salary-Employees-Full Time	100-070-510.002	25,211
Salary-Associate Public Defender	100-070-510.004	70,000
Maintenance-Equipment	100-070-520.005	400
Training	100-070-520.029	3,000
Office Supplies	100-070-530.001	1,575
Operating Supplies for Equipment	100-070-530.005	800
<b>TOTAL PUBLIC DEFENDER</b>		<u>266,077</u>
<b>JURY &amp; JURORS:</b>		
Per Diem-Jurors	100-075-510.034	10,000
Travel	100-075-520.015	7,500
Food-Jurors Meals	100-075-520.036	500
<b>TOTAL JURY &amp; JURORS</b>		<u>18,000</u>
<b>COURT APPOINTED:</b>		
Cont. Services - Conflict Public Defender	100-077-520.025	95,000
Training	100-077-520.029	500
Court Appointed Counsel	100-077-520.058	18,000
Court Ordered Expenses	100-077-520.059	20,000
<b>TOTAL COURT APPOINTED</b>		<u>133,500</u>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<u>1,552,163</u>
<b>PUBLIC SAFETY</b>		
<b>SHERIFF:</b>		
Salary-Sheriff	100-080-510.001	79,067
Salary-Deputies-Full Time	100-080-510.004	825,288
Deputy Additional Pay	100-080-510.080	24,000
Salary-Dispatcher-Full Time	100-080-510.007	571,017
Salary-Jailers-Full Time	100-080-510.008	298,632



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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Salary-Custodian-Full Time	100-080-510.010	40,269
Salary-Clerk-Full Time	100-080-510.021	49,338
Salary-Jailers-Part Time	100-080-510.022	4,000
Salary-Cook-Full Time	100-080-510.024	53,124
Salary-Jail Administrator	100-080-510.041	61,735
Salary-Chief Deputy	100-080-510.044	74,964
Salary-Court Security Officer-Full Time	100-080-510.045	39,999
Salary-Court Security Officer-Part Time	100-080-510.046	37,452
Overtime	100-080-510.073	90,900
Vacation Buy-Back	100-080-510.076	8,200
Salary-Holiday	100-080-510.077	108,575
Maintenance-Radio Equipment	100-080-520.002	20,000
Maintenance-Vehicle	100-080-520.004	25,000
Maintenance-Equipment	100-080-520.005	500
Publishing/Printing	100-080-520.017	1,200
Dues/Subscriptions	100-080-520.028	1,000
Training	100-080-520.029	22,000
Food-Prisoner Meals	100-080-520.037	80,000
Prisoner Medical Care Expense	100-080-520.050	100,000
Computer Updates - Software	100-080-520.054	10,750
Cell Phones	100-080-520.108	1,600
Vehicle	100-080-520.401	135,000
Emergency Reimbursement	100-080-520.600	4,500
Office Supplies	100-080-530.001	4,500
Gasoline-Oil	100-080-530.002	55,000
Operating Supplies for Equipment	100-080-530.005	2,000
Uniform/Clothing	100-080-530.012	17,000
Janitorial Supplies	100-080-530.015	7,000
Sheriff's Employees Pension	100-080-540.019	39,000
ETSB Radio Backup	100-080-520.911	1,000
Radio Maintenance	100-080-520.080	11,068
<b>TOTAL SHERIFF</b>		<b>2,904,678</b>
<b>EMA:</b>		
Salary-Full Time Consolidation Reimb Christian Co	100-085-510.001	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	10,000
EMA Office Supplies	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	1,200
EMA Equipment	100-085-560.011	5,000
Vehicle Expense	100-085-560.085	38,000
<b>TOTAL EMA:</b>		<b>114,400</b>

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
COUNTY AMBULANCE:		
Salary-Employees-Full Time	100-090-510.002	50,632
Publishing/Printing	100-090-520.017	800
Training	100-090-520.029	3,000
Contractual Service	100-090-520.121	5,000
Office Supplies	100-090-530.001	2,000
Subscription Service	100-090-530.027	220
Tech Service	100-090-530.031	1,780
Other Expenses	100-090-540.012	200
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	800
<b>TOTAL COUNTY AMBULANCE</b>		<b>64,432</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>3,083,510</b>
<b>TOTAL GENERAL FUND</b>		<b>7,567,299</b>
<b>SPECIAL REVENUE</b>		
PUBLIC HEALTH:		
Salaries-Administrator	200-200-510.001	103,873
Salaries-Full Time	200-200-510.002	2,001,182
Salaries-Part Time	200-200-510.003	176,917
Computer Updates-Software	200-200-520.054	20,000
Helpline	200-200-520.202	17,100
Program Consultants	200-200-520.205	87,600
Other Consultants	200-200-520.206	1,000
Computer Consultants	200-200-520.207	17,000
Equipment Maintenance	200-200-520.222	8,000
Building Maintenance	200-200-520.223	12,500
Grounds Maintenance	200-200-520.224	2,000
Pest Control	200-200-520.225	1,200
Trash Hauling	200-200-520.226	4,000
Janitor	200-200-520.227	12,900
Travel	200-200-520.230	7,000
Rent	200-200-520.258	25,000
Utilities	200-200-520.259	27,000
Telephone	200-200-520.260	42,000
Conferences, Conventions, Meetings	200-200-520.261	6,000
Subscriptions & Ref. Mat.	200-200-520.262	2,000
Postage	200-200-520.263	15,000
Membership Dues	200-200-520.265	2,500
Advertising	200-200-520.266	70,000
Licensing	200-200-520.268	12,000
Registration Fees	200-200-520.272	6,000
Promotional Items	200-200-520.279	15,000
Health Insurance	200-200-520.280	250,063
Redeploy Illinois	200-200-530.006	400,275
Subscription Service	200-200-530.027	1,500
Tech Service	200-200-530.031	600
Office Supplies	200-200-530.210	27,000
Medical Supplies	200-200-530.211	55,000
Housekeeping Supplies	200-200-530.213	2,500
Testing Materials	200-200-530.214	7,000
Kitchen Supplies-D.T.	200-200-530.215	3,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Educational Supplies	200-200-530.216	6,000
Lab Costs	200-200-530.219	800
Contractual	200-200-530.221	26,000
Fuel-Van	200-200-530.254	6,000
Repair & Maintenance-Van	200-200-530.255	6,000
Health Reimbursement Account (HRA)	200-200-540.120	35,000
Emergency Senior Services	200-200-540.207	70,000
COVID 19 Contact Tracing	200-200-540.208	-
Miscellaneous	200-200-540.267	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	12,909
Clinical Services-BCC	200-200-540.277	276,096
Capital Outlay (>\$5,000 ea.)	200-200-560.005	50,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	20,000
Susan G. Komen	200-200-560.252	20,000
Interpretation Services	200-200-560.080	4,500
<b>TOTAL PUBLIC HEALTH</b>		<b>3,981,015</b>
<b>COMMUNITY MENTAL HEALTH FUND</b>		
Computer Services	203-203-520.055	1,500
Publishing and Printing	203-203-520.264	3,000
Office Supplies	203-203-530.001	4,000
Subscription Service	203-203-530.027	3,000
Area Development	203-203-530.028	30,000
Tech Service	203-203-530.031	1,000
Contractual	203-203-530.221	600,000
Equipment	203-203-560.240	3,000
<b>TOTAL COMMUNITY MENTAL HEALTH FUND</b>		<b>645,500</b>
<b>IMRF-COUNTY:</b>		
Pension 1-Employer	210-210-540.016	595,000
Pension 2-Employer	210-210-540.018	100,000
ECO Employer	210-210-540.082	5,000
ROE	210-210-540.085	2,746
<b>TOTAL IMRF-COUNTY</b>		<b>702,746</b>
<b>SOCIAL SECURITY-COUNTY:</b>		
State Stipend	215-215-540.028	4,973
Employer Share	215-215-540.032	605,000
ROE	215-215-540.043	2,580
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>612,553</b>
<b>COUNTY HIGHWAY:</b>		
Salary-County Engineer	225-225-510.001	111,240
Salary-Employees-Full Time	225-225-510.002	324,560
Salary-Secretary 2	225-225-510.020	37,648
Salary-Secretary 1	225-225-510.021	41,268
Salary-Shop Foreman	225-225-510.026	55,640
Salary-Assistant County Engineer	225-225-510.027	67,650
Overtime	225-225-510.073	15,000
Holiday Pay	225-225-510.077	6,000
Maintenance-Buildings	225-225-520.003	200,000
Maintenance/Service Contracts	225-225-520.008	2,000
Telephone	225-225-520.012	2,000
Utilities	225-225-520.013	20,000



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STATE OF ILLINOIS  
ANNUAL APPROPRIATION ORDINANCE  
FISCAL YEAR 2022  
BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Postage	225-225-520.016	500
Publishing/Printing	225-225-520.017	500
Janitorial Service	225-225-520.027	3,300
Dues/Subscriptions	225-225-520.028	1,500
Training	225-225-520.029	2,500
Stock Pile Leases	225-225-520.038	900
Insurance-Health	225-225-520.046	42,700
Computer Updates	225-225-520.057	8,000
Hauling/Pick-Up Service	225-225-520.066	2,500
Drug/Alcohol Testing	225-225-520.075	500
Equipment Rental	225-225-520.082	5,000
Central Laborer's Welfare Fund	225-225-520.105	106,000
Highway Property Reimbursement	225-225-520.375	30,000
Superintendent of County Highway Expense	225-225-520.980	500
Office Supplies	225-225-530.001	3,000
Gasoline/Oil	225-225-530.002	150,000
Materials	225-225-530.019	5,000
Subscription Service	225-225-530.027	750
Tech Service	225-225-530.031	2,500
Operating Supplies-Shop	225-225-530.035	8,000
Operating Supplies for Equipment	225-225-530.037	65,000
Operating Supplies-Other	225-225-530.039	15,000
Contingency	225-225-540.001	10,000
Other Expenses	225-225-540.012	3,500
Towing	225-225-540.040	1,500
Health Reimbursement Account (HRA)	225-225-540.120	3,000
Capital Outlay (>\$5,000 ea.)	225-225-560.005	120,000
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	15,000
TOTAL COUNTY HIGHWAY		1,489,656
COUNTY MOTOR FUEL:		
Equipment Rental	230-230-520.082	30,000
Materials	230-230-530.018	900,000
Labor	230-230-540.041	500,000
TOTAL COUNTY MOTOR FUEL		1,430,000
COUNTY AID TO BRIDGES:		
Publishing/Printing	235-235-520.017	200
Construction-Bridge	235-235-520.035	500,000
Projects-Township 50/50	235-235-520.071	75,000
Projects-County 100%	235-235-520.072	75,000
Preliminary Engineering	235-235-520.127	25,000
Construction Engineering	235-235-520.128	20,000
Materials	235-235-530.018	75,000
TOTAL COUNTY AID TO BRIDGES		770,200
TOWNSHIP MOTOR FUEL:		
Maintenance-Roads	240-240-520.019	100,000
4% Engineer Maint.-County Highway	240-240-520.021	100,000
Materials	240-240-530.018	4,600,000
TOTAL TOWNSHIP MOTOR FUEL		4,800,000
FEDERAL AID MATCHING:		
Maintenance-Roads	245-245-520.019	50,000

COUNTY OF MONTGOMERY  
STATE OF ILLINOIS  
ANNUAL APPROPRIATION ORDINANCE  
FISCAL YEAR 2022  
BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Construction-Bridge	245-245-520.035	500,000
Preliminary Engineering	245-245-520.127	50,000
Construction Engineering	245-245-520.128	120,000
TOTAL FEDERAL AID MATCHING		<u>720,000</u>
HOTEL TAX		
Tourism Financial Aid	246-246-520.095	20,000
Bike Trail Maintenance	246-246-520.135	5,000
Administrative Reimbursement	246-246-530.047	5,000
MCEDC Tourism Reimbursement	246-246-520.142	5,000
Advertsing	246-246-520.266	1,000
TOTAL HOTEL TAX		<u>36,000</u>
TOWNSHIP BRIDGE:		
Construction-Bridge	255-255-520.035	280,000
Construction Engineering	255-255-520.128	22,000
TOTAL TOWNSHIP BRIDGE		<u>302,000</u>
INSURANCE CLAIMS AND JUDGMENTS:		
Grant-IPRF Safety & Education	270-270-520.079	6,800
Unemployment Comp. Payment	270-270-540.035	45,582
Workmen's Compensation Payment	270-270-540.037	57,500
Property and Liability Insurance Payment	270-270-540.039	247,453
Unemployment Comp. Payment (ROE)	270-270-540.043	111
Workmen's Comp. Payment (ROE)	270-270-540.047	202
Cyber Insurance	270-270-540.113	13,169
Judgement/Deductible	270-270-520.300	100,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS		<u>470,817</u>
STATE'S ATTORNEY DRUG ASSET FORFEITURE:		
Salary-Employees-Part Time	280-280-510.003	1,500
TOTAL SA DRUG ASSET FORFEITURE		<u>1,500</u>
SENIOR CITIZEN SOCIAL SERVICES:		
Salary-Senior Citizens Coordinator	283-283-510.003	22,000
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000
County Health Department	283-283-540.098	25,500
County Senior Center	283-283-540.100	29,150
Coffeen Senior Club	283-283-540.101	2,000
Hillsboro Senior Club	283-283-540.103	4,000
Litchfield Senior Club	283-283-540.104	3,600
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,400
Raymond/Harvel Senior Club	283-283-540.108	1,200
Montgomery County Golden Circle(Meals on Wheels)	283-283-540.110	24,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	1,400
TOTAL SENIOR CITIZEN SOCIAL SERVICES		<u>118,250</u>
VETERANS ASSISTANCE COMMISSION:		
ADMINISTRATIVE -		
Salary-VAC Superintendent	284-284-510.001	47,829
Wage-VAC Clerk	284-284-510.003	15,561
Maintenance/Service Contracts	284-284-520.008	360
Travel	284-284-520.015	2,600
Postage	284-284-520.016	200
Printing	284-284-520.017	200
Dues/Subscriptions	284-284-520.028	200

COUNTY OF MONTGOMERY  
STATE OF ILLINOIS  
ANNUAL APPROPRIATION ORDINANCE  
FISCAL YEAR 2022  
BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Training	284-284-520.029	1,200
Computer Software	284-284-520.054	450
Computer Update-Hardware	284-284-520.057	1,000
Office Supplies	284-284-530.001	1,000
Reference Materials	284-284-530.018	500
Subscription Service	284-284-530.027	210
Tech Service	284-284-530.031	790
Other Expenses	284-284-540.012	150
TOTAL ADMINISTRATIVE		<u>72,250</u>
AID TO VETERANS -		
Water/Sewer	284-284-520.014	2,400
Food	284-284-520.036	4,000
Physician Services	284-284-520.117	1,000
Transportation	284-284-520.118	800
Gas/Electric	284-284-530.002	4,800
Heating Fuel	284-284-530.007	3,600
Clothing	284-284-530.012	450
Shelter	284-284-530.016	4,800
Household Incidentals	284-284-530.048	1,000
Prescription Drugs	284-284-530.070	100
Transient Assistance	284-284-540.027	100
TOTAL AID TO VETERANS		<u>23,050</u>
TOTAL VETERANS ASSISTANCE COMMISSION		<u>95,300</u>
E-CITATION		
Other Expenses	285-285-540.012	1,000
TOTAL E-CITATION		<u>1,000</u>
SHERIFF DUI		
Other Expenses	286-286-540.012	8,500
TOTAL SHERIFF DUI		<u>8,500</u>
MO CO DRUG FUND		
Other Expenses	287-287-540.012	15,000
TOTAL MO CO DRUG FUND		<u>15,000</u>
FAILURE TO APPEAR WARRANT:		
Other Expenses	288-288-540.012	6,000
TOTAL FAILURE TO APPEAR WARRANT		<u>6,000</u>
EDUCATION & ENFORCEMENT		
Other Expenses	289-289-540.012	30,000
TOTAL EDUCATION & ENFORCEMENT		<u>30,000</u>
EMERGENCY TELEPHONE SYSTEM BOARD:		
Salary-911Coordinator	911-911-510.001	28,500
Salary-Dispatcher-Full Time Reimburse Sheriff	911-911-510.007	234,128
Overtime-Reimburse Sheriff	911-911-510.073	18,600
Vacation Buy Back-Reimburse Sheriff	911-911-510.076	1,150
Holiday Pay-Reimburse Sheriff	911-911-510.077	15,000
Maintenance Radio	911-911-520.002	25,000
Maintenance-Radios/Battery Backup/Powerphone	911-911-520.002	14,000
Telephone System	911-911-520.006	1,500
Travel	911-911-520.015	2,000
Postage	911-911-520.016	200
Dues/Subscriptions	911-911-520.028	400



COUNTY OF MONTGOMERY  
STATE OF ILLINOIS  
ANNUAL APPROPRIATION ORDINANCE  
FISCAL YEAR 2022  
BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Training Dispatchers-Reimburse Sheriff	911-911-520.029	5,000
Meeting Expense	911-911-520.030	1,000
Employee Health Insurance	911-911-520.046	42,700
Computer Software	911-911-520.054	2,000
Computer Hardware	911-911-520.057	2,000
Mapping	911-911-520.143	15,000
Cell Laptop Access	911-911-520.144	500
Communications Sites Contract	911-911-520.162	5,000
Professional Services (Audit/Consultant Study)	911-911-520.165	4,000
911 Motorola/NG911	911-911-520.170	183,380
Office Supplies-Reimburse Sheriff	911-911-530.001	2,000
Subscription Service	911-911-530.027	550
Tech Service	911-911-530.031	5,000
Public Relations	911-911-540.023	500
Health Reimbursement Account (HRA)	911-911-540.120	8,280
Equipment Purchases	911-911-560.011	5,000
Indigital Contract	911-911-570.300	3,921
Maintenance Contract: Console	911-911-570.031	9,000
GIS Mapping Grant	911-911-480.238	<u>109,987</u>
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		<u>745,296</u>
TOTAL SPECIAL REVENUE		<u>16,981,333</u>
<b>EXPENDABLE TRUST</b>		
LAW LIBRARY:		
Dues/Subscriptions	304-304-520.028	6,000
Lexis-Nexis	304-304-520.094	9,950
Transfer out-General Fund	304-304-540.031	2,000
Other Expenses	304-304-540.012	<u>1,200</u>
TOTAL LAW LIBRARY		<u>19,150</u>
COUNTY COURT FUND:		
Salary-Employees-Part Time	305-305-510.003	2,500
Salary-Bailiff	305-305-510.072	13,000
Internet Broadband	305-305-520.111	6,000
Office Supplies	305-305-530.001	1,500
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	<u>2,500</u>
TOTAL COUNTY COURT FUND		<u>65,500</u>
DOCUMENT STORAGE-CIRCUIT CLERK:		
Document Preparation	308-308-520.041	<u>40,000</u>
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		<u>40,000</u>
AUTOMATION FUND-CIRCUIT CLERK:		
Maintenance/Service Contracts	310-310-520.008	46,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	<u>20,000</u>
TOTAL AUTOMATION FUND-CIRCUIT CLERK		<u>66,000</u>
RECORD KEEP IMPROVE-CNTY CLERK:		
Employee Salary - Full Time	325-325-510.002	132,932
Employee Salary - Part Time	325-325-510.003	3,000
Employee Overtime	325-325-510.073	300
Contractual Services	325-325-520.025	30,000
Health Insurance	325-325-520.046	22,033
Records Maintenance	325-325-530.030	10,000

COUNTY OF MONTGOMERY  
STATE OF ILLINOIS  
ANNUAL APPROPRIATION ORDINANCE  
FISCAL YEAR 2022  
BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Health Reimbursement Account (HRA)	325-325-540.120	10,000
Computer Hardware	325-325-560.039	13,000
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		<u>221,265</u>
AUTOMATION FUND-COUNTY CLERK:		
Employee Salary - Full Time	327-327-510.002	30,212
Overtime	327-327-510.073	500
Insurance-Employee Health	327-327-520.046	12,200
Health Reimbursement Account (HRA)	327-327-540.120	10,000
Computer Services	327-327-520.055	2,500
Capital Outlay (>\$5,000 ea.)	327-327-560.005	8,400
TOTAL AUTOMATION FUND-COUNTY CLERK		<u>63,812</u>
CORONER:		
Salary-Part Time Reimburse 020	329-329-510.003	3,600
Other Expenses	329-329-540.012	10,000
Vehicle/Equipment Repair	329-329-520.004	10,000
TOTAL CORONER		<u>23,600</u>
AUTOMATION FUND-TREASURER		
Contractual Services	330-330-530.021	655
Collector Books	330-330-530.022	2,000
Tax Sale Automation	330-330-540.048	2,500
TOTAL AUTOMATION FUND-TREASURER		<u>5,155</u>
PUBLIC DEFENDER AUTOMATION		
Other Expenses	335-335-540.120	1,500
TOTAL PUBLIC DEFENDER AUTOMATION		<u>1,500</u>
SEPARATE MAINTENANCE & CHILD SUPPORT:		
Salary	360-360-510.002	24,115
Maintenance Service Contract	360-360-520.008	2,040
Insurance-Employee Health	360-360-520.046	8,662
TOTAL SEPARATE MAINT. & CHILD SUPPORT		<u>34,817</u>
ANIMAL CONTROL:		
Salary-Employees-AC Officer	365-365-510.001	36,962
Salary-Employees-Part Time	365-365-510.003	52,211
Maintenance-Building	365-365-520.003	3,000
Telephone	365-365-520.012	2,500
Gas/Electric	365-365-520.013	4,000
Water/Sewer	365-365-520.014	1,200
Dues/License/Training	365-365-520.028	500
Insurance-Health	365-365-520.046	6,860
Hauling Service	365-365-520.066	450
Veterinarian Expense	365-365-520.112	12,000
Animal Mileage Rescue	365-365-520.133	2,000
Maintenance-Incinerator	365-365-520.197	500
Advertising	365-365-520.266	100
Office Supplies	365-365-530.001	200
Gasoline-Oil	365-365-530.002	3,600
Operating Supplies/Equipment	365-365-530.005	2,000
Animal Food	365-365-530.008	500
Clothing Expense	365-365-530.012	300
Janitorial Supplies	365-365-530.015	600
Rabies Tags	365-365-530.020	2,000

COUNTY OF MONTGOMERY  
STATE OF ILLINOIS  
ANNUAL APPROPRIATION ORDINANCE  
FISCAL YEAR 2022  
BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Microchipping	365-365-530.075	400
Vehicle Maintenance	365-365-530.255	2,000
Health Reimbursement Account (HRA)	365-365-540.120	4,200
Capital Outlay (>\$5,000 ea.)	365-365-560.005	4,000
<b>TOTAL ANIMAL CONTROL</b>		<b>142,083</b>
<b>PET POPULATION CONTROL:</b>		
Spay & Neuter Expenses - PPCF	366-366-530.026	6,000
<b>TOTAL PET POPULATION CONTROL</b>		<b>6,000</b>
<b>ANIMAL CONTROL-VANEK ESTATE:</b>		
Transfer Out	370-370-540.031	84,083
<b>TOTAL ANIMAL CONTROL-VANEK ESTATE</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	200,000
<b>TOTAL COAL ROYALTY BUILDING &amp; GROUNDS</b>		<b>200,000</b>
<b>COAL ROYALTY GEN. FUND ADMINISTRATION:</b>		
Transfer out-General Fund	375-047-540.031	46,035
<b>TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION</b>		<b>46,035</b>
<b>COAL ROYALTY COUNTY HIGHWAY</b>		
Capital Improvement	375-225-560.002	551,558
<b>TOTAL COAL ROYALTY COUNTY HIGHWAY</b>		<b>551,558</b>
<b>COAL ROYALTY OPERATIONS:</b>		
Reserve for Contengencies	375-375-540.001	100,000
<b>TOTAL COAL ROYALTY OPERATIO SN</b>		<b>100,000</b>
<b>TOTAL COAL ROYALTY Fund #375</b>		<b>897,593</b>
<b>STATE'S ATTORNEY AUTOMATION:</b>		
Computer Software	380-380-520.054	6,710
<b>TOTAL STATE'S ATTORNEY AUTOMATION</b>		<b>6,710</b>
<b>AMERICAN RESCUE PLAN ACT</b>		
Other Expenses	400-400-540.012	4,412,309
Contractual Service-Bellwether	400-400-530.012	10,000
<b>TOTAL AMERICAN RESCUE PLAN ACT</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	401-401-540081	621,777
<b>TOTAL ARPA LOST REVENUE</b>		<b>1,096,777</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>7,196,354</b>
<b>OTHER FUNDS</b>		
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>		
Admin Fees?Reinsurance Premium	475-475-540.012	275
Health Reimbursement Account (HRA)	475-475-540.120	143,016
Health-Health Alliance - Employer Portion	475-475-540.125	794,399
Dental/Vision	475-475-540.126	53,500
Life Insurce	475-475-540.127	6,588
FSA	475-475-540.128	10,000
Health-Health Alliance - Employee Portion	475-475-540.134	337,940
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,345,718</b>



COUNTY OF MONTGOMERY  
 STATE OF ILLINOIS  
 ANNUAL APPROPRIATION ORDINANCE  
 FISCAL YEAR 2022  
 BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
ELECTRONIC CITATION		
E-Citation	494-494-540.045	6,000
TOTAL ELECTRONIC CITATION		<u>6,000</u>
DRUG COURT:		
Travel	495-495-520.015	5,000
Contractual	495-495-520.025	5,000
Office Supplies	495-495-530.001	1,500
TOTAL DRUG COURT		<u>11,500</u>
VICTIM IMPACT PANEL:		
Panelist Fees	496-496-520.011	100
Travel	496-496-520.015	100
Office Supplies	496-496-530.001	750
Other Expenses	496-496-540.012	150
TOTAL VICTIM IMPACT PANEL		<u>1,100</u>
PROBATION FEE:		
Salary-Part Time (Reimburse 080)	497-497-510.003	13,191
Training (Reimb. #065)	497-497-520.029	5,000
Offender Services	497-497-520.081	20,000
Office Supplies	497-497-530.001	1,000
Equipment/Supplies	497-497-530.005	20,000
Other Expenses	497-497-540.012	35,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	7,500
TOTAL PROBATION FEE		<u>101,691</u>
DRUG TEST/ELECTRONIC MONITORING:		
Office Supplies	498-498-530.001	8,000
Operating Expenses	498-498-530.014	5,000
Other Expenses	498-498-540.012	1,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		<u>14,000</u>
TOTAL OTHER FUNDS		<u>1,480,009</u>
GRAND TOTAL ALL FUNDS		<u><u>33,224,994</u></u>

**APPROPRIATION SUMMARY  
FISCAL YEAR 2022  
BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022**

General Fund:	
General Government	2,931,626
Judiciary / Court Related	1,552,163
Public Safety	3,083,510
Total General Fund	<u>7,567,299</u>
Special Revenue Funds:	
Health	4,626,515
Retirement	1,315,299
Highway	9,511,856
Insurance Claims / Judgements	470,817
Emergency Services	745,296
Judiciary / Court Related	62,000
Social Services	249,550
Total Special Revenue Funds	<u>16,981,333</u>
Expendable Trust Funds:	
Judiciary / Court Related	119,467
General Government	6,672,445
Record and Automation	404,442
Total Expendable Trust Funds	<u>7,196,354</u>
Other Funds:	
Insurance - Health	1,345,718
Judiciary / Court Related	134,291
Total Other Funds	<u>1,480,009</u>
Total Appropriation	<u><u>33,224,995</u></u>

18/316

RESOLUTION 21 - 10

TO ADOPT FISCAL YEAR 2021 FINANCIAL APPROPRIATION ORDINANCE

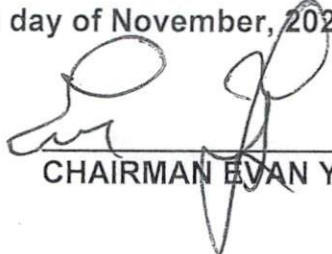
WHEREAS, the Finance Committee of Montgomery County has conducted hearings upon the budget requests and requirements of the various offices and departments of the County of Montgomery, and

WHEREAS, said Committee has duly considered said request in light of the financial condition of said County, and

WHEREAS, said Committee has made its recommendations to the full Board of the County of Montgomery;

BE IT THEREFORE ADOPTED AND HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that the attached Financial Appropriation Ordinance for Fiscal Year 2022 which commences December 1, 2021, and ends November 30, 2022, is hereby adopted and approved, said Ordinance setting forth appropriations totaling the sum of Thirty-Three Million, Two Hundred Twenty-Four Thousand, Nine Hundred Ninety-Five Dollars and No Cents (\$33,224,995.00).

APPROVED and ADOPTED this 9th day of November, 2021.

  
\_\_\_\_\_  
CHAIRMAN EVAN YOUNG

ATTEST:  
  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER

AYES:

NAYES:

PRESENT:

ABSENT:

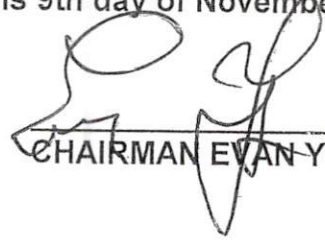


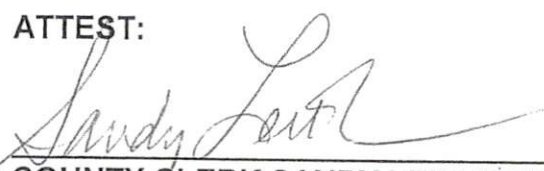
A TAX LEVY FOR THE GENERAL CORPORATE FUND

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2021, after having ascertained the sum of *Nine Hundred Ninety-Two Thousand, Two Hundred Fifty Dollars and No Cents* (\$992,250.00) as being necessary to be raised for General County purposes for the current taxable year.

WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of *Nine Hundred Ninety-Two Thousand, Two Hundred Fifty Dollars and No Cents* (\$992,250.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of *Nine Hundred Ninety-Two Thousand, Two Hundred Fifty Dollars and No Cents* (\$992,250.00) provided that the percent of levy shall not exceed .2025 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 9th day of November, 2021.

  
\_\_\_\_\_  
CHAIRMAN EVAN YOUNG

ATTEST:  
  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER

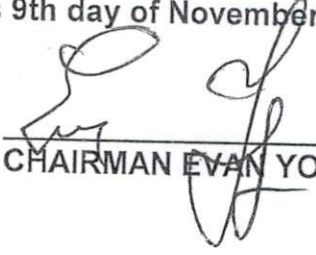
RESOLUTION 21- 12

A TAX LEVY FOR THE COUNTY HEALTH DEPARTMENT

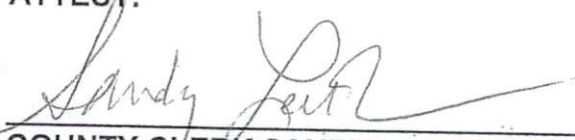
BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that for the purpose of the maintenance of a County Health Department in Montgomery County, Illinois, that the sum of *Six Hundred Thirty-Seven Thousand Dollars and No Cents* (\$637,000.00) is necessary.

WHEREFORE, there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois for the current taxable year, the sum of *Six Hundred Thirty-Seven Thousand Dollars and No Cents* (\$637,000.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books of Montgomery County for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of *Six Hundred Thirty-Seven Thousand Dollars and No Cents* (\$637,000.00) provided that the percent of levy shall not exceed .1500 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 9th day of November, 2021.

  
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CHAIRMAN EVAN YOUNG

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

10/31/21

RESOLUTION 21- 13

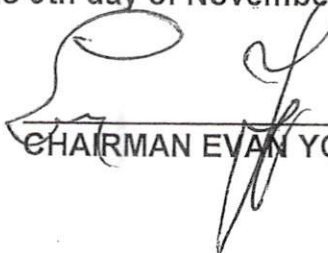
A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, it has been ascertained that the sum of *Seven Hundred Thousand Dollars and No Cents* (\$700,000.00) is necessary and should be raised by the levy of a tax upon all taxable property in Montgomery County, Illinois, as equalized or assessed by the Department of Revenue, for the purpose of providing a fund from which the County's required contribution under the provisions of an Act creating the "Illinois Municipal Retirement Fund" filed July 29, 1939, as amended, is payable.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that there is hereby levied against all the taxable property in the County of Montgomery, for the current taxable year, the sum of *Seven Hundred Thousand Dollars and No Cents* (\$700,000.00) for the purpose of adding to the fund from which the required contribution of Montgomery County may be paid, under the provisions of an Act creating the "Illinois Municipal Retirement Fund", filed July 29, 1939 as amended.

BE IT FURTHER RESOLVED that the County Clerk of Montgomery County extend such percent on the Collector's Books of the County for the current taxable year against all taxable property in the County as will raise the sum of *Seven Hundred Thousand Dollars and No Cents* (\$700,000.00). The tax provided for herein shall be levied and collected in like manner with the general taxes of the County of Montgomery and shall be in addition to all other taxes which the County of Montgomery is now or may hereafter be authorized to levy upon all taxable property within the County, and shall be exclusive of and in addition to the amount of tax levied for general County purposes as the same may be limited by any laws of the State of Illinois.

APPROVED and ADOPTED this 9th day of November, 2021.

  
CHAIRMAN EVAN YOUNG

ATTEST:

  
COUNTY SANDY LEITHEISER

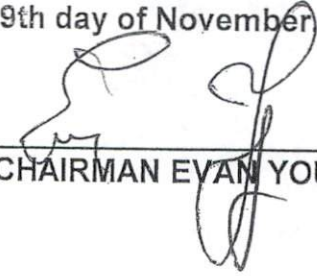


A TAX LEVY FOR THE SOCIAL SECURITY FUND

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that for the purpose of adding to and maintaining the fund established to meet the cost of participating in the Federal Social Security Insurance Program and pursuant to the authority of Illinois Compiled Statutes, Chapter 40, Section 5/2-110, that there is hereby levied against all taxable property in the County of Montgomery for the current taxable year the sum of *Five Hundred Sixty-Nine Thousand Four Hundred Ninety Dollars and No Cents* (\$569,490.00) for the purpose of paying said social security tax contributions from said fund.

BE IT FURTHER RESOLVED that the County Clerk of Montgomery County extends such percent on the Collector's Books of the County for the current taxable year against all taxable property in the County as will raise the sum of *Five Hundred Sixty-Nine Thousand Four Hundred Ninety Dollars and No Cents* (\$569,490.00). The tax provided for herein shall be levied and collected in like manner with the general taxes of the County of Montgomery and shall be in addition to all other taxes which the County of Montgomery is now or may hereafter be authorized to levy upon all taxable property within the County, and shall be exclusive of and in addition to the amount of tax levied for general County purposes as the same may be limited by any law of the State of Illinois.

APPROVED and ADOPTED this 9th day of November, 2021.

  
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CHAIRMAN EVAN YOUNG

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

18/321

RESOLUTION 21- 15

A TAX LEVY TO PAY THE COSTS OF INSURANCE PREMIUMS

WHEREAS, it is the duty and responsibility of and in accordance with sound financial practices for Montgomery County, Illinois, to protect itself and its assets against any liability which may be imposed upon it under the provisions of the Worker's Compensation Act, the Worker's Occupational Diseases Act and/or the Unemployment Insurance Act, all of the State of Illinois, and

WHEREAS, this County is authorized to levy a tax upon all taxable property within said county as the same is equalized or assessed by the Department of Revenue of this State, at a rate that will produce a sum of money which will be sufficient to pay the reasonable costs of protecting itself and/or its employees, by insurance, against such liability which may be imposed under such acts, and

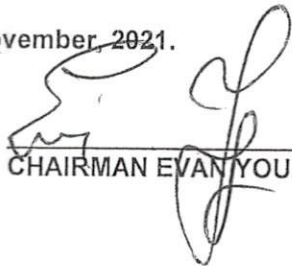
WHEREAS, this County has duly adopted an Appropriation Ordinance for the Fiscal Year 2022 for the specific uses and purposes hereinafter set forth.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that there be and there is hereby levied upon all the taxable property in this County, as equalized or assessed by the Department of Revenue, of the State of Illinois, for the current taxable year, the sum of *Three Hundred Twenty-Five Thousand Dollars and No Cents* (\$325,000.00) for the payment of insurance premiums for the protection of said County against liability which may be imposed upon it under the provisions of:

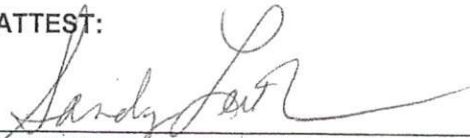
- The Workmen's Compensation Act of the State of Illinois,
- The Unemployment Insurance Act of the State of Illinois, and
- Property and Liability Insurance.

BE IT FURTHER RESOLVED that the County Clerk of this County shall extend this tax for the current taxable year upon all taxable property in Montgomery County, Illinois, as the same is equalized or assessed by the Department of Revenue of this State, at a rate which will produce the amount of this levy and this tax shall be levied and collected in like manner with the general taxes of this County and this tax shall be and is exclusive of and in addition to the amount of tax levied for general County purposes. All monies derived from this levy shall be used for no other purpose than that set out herein.

APPROVED and ADOPTED this 9th day of November, 2021.

  
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 CHAIRMAN EVAN YOUNG

ATTEST:

  
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 COUNTY CLERK SANDY LEITHEISER



18/322

RESOLUTION 21- 16


A TAX LEVY FOR THE COUNTY HIGHWAY FUND

WHEREAS, it has been determined that the amount of money as stated below is necessary and should be raised by the levy of a County Highway Tax for the purpose of maintaining the highways in Montgomery County, Illinois, required to be maintained and/or for the purpose of acquiring machinery and equipment for the maintenance of highways in Montgomery County, Illinois, required to be maintained, upon all the real estate and taxable property in the County as the same is equalized and assessed for the purpose of taxation for the current year, said amount of money being *Four Hundred Ninety Thousand Dollars and No Cents* (\$490,000.00) and for the specific purposes hereinafter set forth:

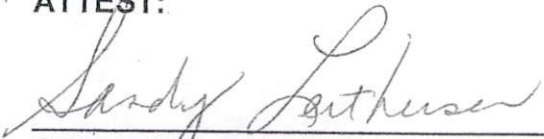
For the purpose of maintaining the highways in Montgomery County, Illinois, as required to be maintained by said County.....\$490,000.00

BE IT HEREBY RESOLVED by the County Board of Montgomery County meeting in recessed session of its annual October meeting of the year 2021 that there be and there is hereby levied against all taxable property in the County of Montgomery, State of Illinois, for the current taxable year, and to be known as and held in the County Highway Fund the sum of *Four Hundred Ninety Thousand Dollars and No Cents* (\$490,000.00), and the County Clerk is hereby authorized to extend such percent on the Collector's Books of said County for the current taxable year against all of the taxable property that will raise the sum of *Four Hundred Ninety Thousand Dollars and No Cents* (\$490,000.00), provided that the percent of levy shall not exceed .1000 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue or exceed the maximum percentage of the full, fair cash value as limited or governed by the laws of the State of Illinois.

APPROVED and ADOPTED this 9th day of November, 2021.

  
CHAIRMAN EVAN YOUNG

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER



18/323

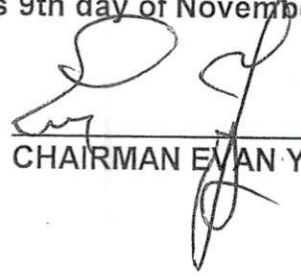
RESOLUTION 21- 17

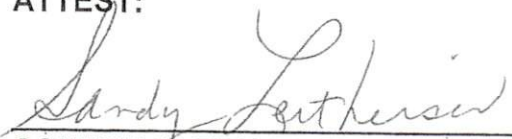
A TAX LEVY FOR THE COUNTY HIGHWAY FEDERAL AID MATCHING FUND

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021 that there be and there is hereby levied against all of the taxable property in the County of Montgomery for the current taxable year the sum of *Two Hundred Forty-Five Thousand Dollars and No Cents* (\$245,000.00) for the purpose of providing funds to pay the proportionate share of Montgomery County of the expenses in constructing highways in the Federal Aid Secondary System as is provided by law.

BE IT FURTHER RESOLVED that the County Clerk of Montgomery County extend such percent on the Collector's Books of said County for the current taxable year against all of the taxable property in said County as will raise the sum of *Two Hundred Forty-Five Thousand Dollars and No Cents* (\$245,000.00). The tax provided for herein shall be levied and collected in like manner with the general taxes of the County of Montgomery and shall be in addition to the maximum of all other County taxes which the County is now or may hereafter be authorized by statute to levy upon the aggregate value of all taxable property within the County. Said tax, shall not be extended at a rate exceeding .0500 percent of the full, fair cash value of all taxable property, as equalized or assessed by the Department of Revenue of the State of Illinois and upon ascertaining the rate percent that will produce the amount of such tax so levied herein any sum or amount to cover the loss or costs of collecting said tax. All monies derived from the "Matching Fund" shall be used for no other purpose.

APPROVED and ADOPTED this 9th day of November, 2021.

  
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CHAIRMAN EVAN YOUNG

ATTEST:  
  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 21- 18

A TAX LEVY FOR THE SPECIAL AID TO COUNTY BRIDGE FUND

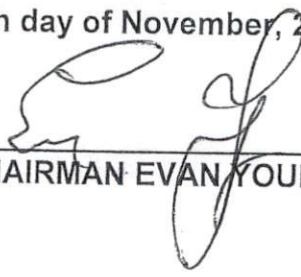
WHEREAS, it has been determined that the amount of money as stated below be raised for the purpose of administering Sections 5-501, 5-502, 5-503 and 5-504 of the Illinois Highway Code, and more specifically herein after set forth, on all the taxable property in the county as the same is equalized and assessed by the Department of Revenue for the purpose of taxation for the current year, said amount of money being the sum of *Two Hundred Forty-Five Thousand, Dollars and No Cents* (\$245,000.00) and for the specified purposes hereinafter set forth.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that for the following purposes and in the following amounts:

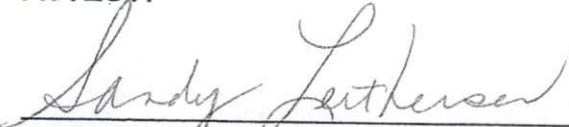
For the purpose of building and maintaining bridges on Road Districts and County roads in Montgomery County, Illinois.....\$245,000.00

That there be and there is hereby levied against all of the taxable property in the County of Montgomery, State of Illinois for the current taxable year, and to be known as and held in the "County Bridge Fund" the sum of *Two Hundred Forty-Five Thousand Dollars and No Cents* (\$245,000.00) provided that the percent of levy shall not exceed .0500 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue. The tax provided for herein shall be in excess of any other rate limitations and shall be levied and collected for general County purposes.

APPROVED and ADOPTED this 9th day of November, 2021.

  
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CHAIRMAN EVAN YOUNG

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

**REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)		(E)		(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION	\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION				
	COUNTY:									
1	CORPORATE GENERAL	0.2025%	490,000,000	\$992,250	476,936,696	\$921,394			\$70,856	7.6901%
2	HEALTH	0.1500%	490,000,000	\$637,000	476,936,696	\$591,545			\$45,455	7.6842%
3	I.M.R.F.	NO LIMIT	490,000,000	\$700,000	476,936,696	\$745,023			(\$45,023)	-6.0431%
4	SOCIAL SECURITY	NO LIMIT	490,000,000	\$569,490	476,936,696	\$525,012			\$44,478	8.4718%
5	LIABILITY INSURANCE	NO LIMIT	490,000,000	\$325,000	476,936,696	\$325,032			(\$32)	-0.0100%
6	COUNTY HIGHWAY	0.1000%	490,000,000	\$490,000	476,936,696	\$455,045			\$34,955	7.6816%
7	FEDERAL AID MATCHING	0.0500%	490,000,000	\$245,000	476,936,696	\$227,547			\$17,454	7.6703%
8	AID TO BRIDGES	0.0500%	490,000,000	\$245,000	476,936,696	\$227,547			\$17,454	7.6703%
9	TOTAL COUNTY		490,000,000	<u>\$4,203,740</u>	476,936,696	<u>\$4,018,144</u>			<u>\$185,596</u>	4.6189%
10	TOTAL COUNTY			<u>\$4,203,740</u>		<u>\$4,018,144</u>			<u>\$185,596</u>	4.6189%
11	MINUS COUNTY ELECTION COST			\$208,350		\$213,008			(\$4,658)	
	TOTAL COUNTY									
12	MINUS ESTIMATED ELECTION COST			<u>\$3,995,390</u>		<u>\$3,805,136</u>			<u>\$190,254</u>	4.9999% ***
13	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.									

18/325

SUMMARY	
FY22 Estimated Request (Column E, Item #10)	\$3,995,390
FY21 Actual Extension (Column G, Item #10)	\$3,805,136
Difference	\$190,254
.05 of FY21 Actual Extension (Column G, Item #10)	\$190,257
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	<u>(\$3)</u>



18/326

RESOLUTION 21-19

A TAX LEVY FOR THE LITCHFIELD SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Litchfield Special Service Area pursuant to the authority of Illinois Compiled Statues, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

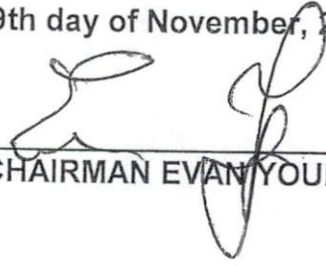
WHEREAS, the total appropriation for the Litchfield Special Service Area for Fiscal Year 2022 is the sum of \$648,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that there is levied upon all the taxable property in the Litchfield Special Service Area the sum of *Six Hundred Forty-Eight Thousand Dollars and No Cents* (\$648,000.00) for the following purposes:

Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of \$648,000.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 9th day of November, 2021.

  
CHAIRMAN EVAN YOUNG

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER

**LITCHFIELD SPECIAL SERVICE REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
	AMBULANCE SERVICE:							
1	LITCHFIELD	0.4500%	151,375,704	\$648,000	144,824,388	\$185,013	\$462,987	250.2454%
2	TOTAL AMBULANCE		<u>151,375,704</u>	<u>\$648,000</u>	<u>144,824,388</u>	<u>\$185,013</u>	<u>\$462,987</u>	250.2454%
3	TOTAL AMBULANCE			<u>\$648,000</u>		<u>\$185,013</u>	<u>\$462,987</u>	250.2454%
4	TOTAL LITCHFIELD AMBULANCE			<u>\$648,000</u>		<u>\$185,013</u>	<u>\$462,987</u>	250.2454% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY22 Estimated Request (Column E, Item #3)	\$648,000
FY21 Actual Extension (Column G, Item #3)	\$185,013
Difference	\$462,987
.05 of FY21 Actual Extension (Column G, Item #3)	\$9,251
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	<u>\$453,736</u>

18/327

A TAX LEVY FOR THE MONTGOMERY COUNTY  
COMMUNITY MENTAL HEALTH BOARD

WHEREAS, the Montgomery County Community Mental Health Board (708 Board) has submitted its budget request to the Montgomery County Board for Fiscal Year 2022; and


WHEREAS, a majority of the electors of Montgomery County, Illinois have voted to approve the levy of an annual tax of not to exceed .1500 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue for the purpose of providing community mental health facilities and services throughout Montgomery County; and

WHEREAS, the Montgomery County Board has not considered the budget certified by the Montgomery County Community Mental Health Board (708 Board), and has determined the following amount must be funded by special levy for the purpose of providing community mental health facilities and services in Montgomery County, Illinois: \$643,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2021, after having ascertained the sum of *Six Hundred Forty-Three Thousand Dollars and No Cents* (\$643,000.00) as being necessary to be raised for the Montgomery County Community Mental Health Board purposes for the current taxable year.

WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of *Six Hundred Forty-Three Thousand Dollars and No Cents* (\$643,000.00) and the County Clerk is hereby authorized to extend such tax on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of *Six Hundred Forty-Three Thousand Dollars and No Cents* (\$643,000.00) provided that the percent of levy shall not exceed .1500 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 9th day of November, 2021



CHAIRMAN EVAN YOUNG

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER



**COMMUNITY MENTAL HEALTH REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
COUNTY:								
1	COMMUNITY MENTAL HEALTH FUND	0.1500%	490,000,000	\$643,000	476,936,696	\$643,006	(\$6)	-0.0009%
2	TOTAL		490,000,000	\$643,000	476,936,696	\$643,006	(\$6)	-0.0009%
3	TOTAL			\$643,000		\$643,006	(\$6)	-0.0009%
4	TOTAL COMMUNITY MENTAL HEALTH			\$643,000		\$643,006	(\$6)	-0.0009% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY22 Estimated Request (Column E, Item #3)	\$643,000
FY21 Actual Extension (Column G, Item #3)	\$643,006
Difference	(\$6)
.05 of FY21 Actual Extension (Column G, Item #3)	\$32,150
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	(\$32,156)

18/329

A TAX LEVY FOR THE HILLSBORO SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Hillsboro Special Service Area pursuant to the authority of Illinois Compiled Statues, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

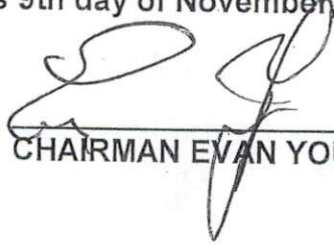
WHEREAS, the total appropriation for the Hillsboro Special Service Area for Fiscal Year 2022 is the sum of \$108,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that there is levied upon all the taxable property in the Hillsboro Special Service Area the sum of *One Hundred Eight Thousand Dollars and No Cents* (\$108,000.00) for the following purposes:

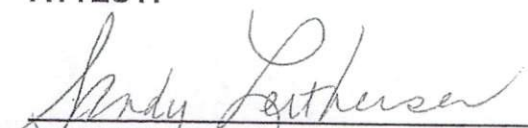
Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of \$108,000.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 9th day of November, 2021.

  
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CHAIRMAN EVAN YOUNG

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

**HILLSBORO SPECIAL SERVICE REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
AMBULANCE SERVICE:								
1	HILLSBORO	0.1500%	169,903,679	\$108,000	169,863,453	\$104,500	\$3,500	3.3493%
2	TOTAL AMBULANCE		169,903,679	\$108,000	169,863,453	\$104,500	\$3,500	3.3493%
3	TOTAL AMBULANCE			\$108,000		\$104,500	\$3,500	3.3493%
4	TOTAL HILLSBORO AMBULANCE			\$108,000		\$104,500	\$ 3,500	3.3493% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY22 Estimated Request (Column E, Item #3)	\$108,000
FY21 Actual Extension (Column G, Item #3)	\$104,500
Difference	\$3,500
.05 of FY21 Actual Extension (Column G, Item #3)	\$5,225
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	(\$1,725)

18/3/31



A TAX LEVY FOR THE NOKOMIS-WITT SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Nokomis-Witt Special Service Area pursuant to the authority of Illinois Compiled Statues, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

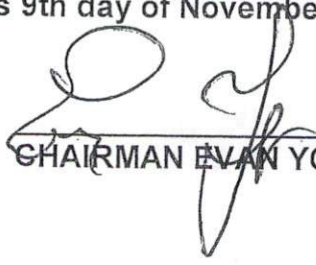
WHEREAS, the total appropriation for the Nokomis-Witt Special Service Area for Fiscal Year 2022 is the sum of \$289,490.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that there is levied upon all the taxable property in the Nokomis-Witt Special Service Area the sum of *Two Hundred Eighty-Nine Thousand, Four Hundred Ninety Dollars and No Cents* (\$289,490.00) for the following purposes:

Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of \$289,490.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 9th day of November, 2021.

  
CHAIRMAN EVAN YOUNG

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER

**NOKOMIS/WITT SERVICE REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
	AMBULANCE SERVICE:							
1	NOKOMIS/WITT	0.4500%	71,261,372	\$289,490	69,826,992	\$275,705	\$13,785	4.9999%
2	TOTAL AMBULANCE		71,261,372	\$289,490	69,826,992	\$275,705	\$13,785	4.9999%
3	TOTAL AMBULANCE			\$289,490		\$275,705	\$13,785	4.9999%
4	TOTAL NOKOMIS/WITT AMBULANCE			\$289,490		\$275,705	\$13,785	4.9999% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY22 Estimated Request (Column E, Item #3)	\$289,490
FY21 Actual Extension (Column G, Item #3)	\$275,705
Difference	\$13,785
.05 of FY21 Actual Extension (Column G, Item #3)	\$13,785
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	(\$0)


18333

A TAX LEVY FOR VETERANS ASSISTANCE

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2021, after having ascertained the sum of *Fifty Thousand One Hundred Fifty Dollars and No Cents* (\$50,150.00) as being necessary to be raised for providing assistance to military veterans and their families for the current taxable year.

WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of *Fifty Thousand One Hundred Fifty Dollars and No Cents* (\$50,150.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of *Fifty Thousand, One Hundred Fifty Dollars and No Cents* (\$50,150.00) provided that the percent of levy shall not exceed .0200 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 9th day of November, 2021.

  
\_\_\_\_\_  
CHAIRMAN EVAN YOUNG

ATTEST:

  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER



**VETERANS ASSISTANCE COMMISSION REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
COUNTY:								
1	VETERANS ASSISTANCE COMMISSION	0.0200%	490,000,000	\$50,150	476,936,696	\$48,266	\$1,884	3.9036%
2	TOTAL		490,000,000	<u>\$50,150</u>	476,936,696	<u>\$48,266</u>	<u>\$1,884</u>	3.9036%
3	TOTAL			<u>\$50,150</u>		<u>\$48,266</u>	<u>\$1,884</u>	3.9036%
4	TOTAL VAC			<u>\$50,150</u>		<u>\$48,266</u>	<u>\$1,884</u>	3.9036% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY22 Estimated Request (Column E, Item #3)	\$50,150
FY21 Actual Extension (Column G, Item #3)	\$48,266
Difference	\$1,884
.05 of FY21 Actual Extension (Column G, Item #3)	\$2,413
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	<u>(\$529)</u>

15/335

A TAX LEVY FOR SENIOR CITIZEN SOCIAL SERVICES

WHEREAS, a majority of the electors of Montgomery County have voted to adopt a levy for funding social services for senior citizens, pursuant to Illinois Compiled Statutes, Chapter 55, Section 5/5-1034, et. seq, and

WHEREAS, the Montgomery County Board has determined the following amount must be funded by special levy for social services for senior citizens in Montgomery County: \$109,000.00.


BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2021, after having ascertained the sum of *One Hundred Nine Thousand Dollars and No Cents* (\$109,000.00) as being necessary to be raised for social services for senior citizens for the current taxable year.

WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of *One Hundred Nine Thousand Dollars and No Cents* (\$109,000.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of *One Hundred Nine Thousand Dollars and No Cents* (\$109,000.00) provided that the percent of levy shall not exceed .0250 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 9th day of November, 2021.

  
\_\_\_\_\_  
CHAIRMAN EVAN YOUNG

ATTEST:

  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER

**SENIOR SOCIAL SERVICES REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
COUNTY:								
1	COUNTY SENIOR SOCIAL SERVICES	0.0250%	490,000,000	\$109,000	476,936,696	\$109,028	(\$28)	-0.0254%
2	TOTAL		490,000,000	\$109,000	476,936,696	\$109,028	(\$28)	-0.0254%
3	TOTAL			\$109,000		\$109,028	(\$28)	-0.0254%
4	TOTAL SENOR CITIZENS			\$109,000		\$109,028	(\$28)	-0.0254% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY22 Estimated Request (Column E, Item #3)	\$109,000
FY21 Actual Extension (Column G, Item #3)	\$109,028
Difference	(\$28)
.05 of FY21 Actual Extension (Column G, Item #3)	\$5,451
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	(\$5,479)

18/3/21



A TAX LEVY FOR THE COUNTY EXTENSION SERVICE

WHEREAS, the Extension Council for Montgomery County, Illinois, has submitted its budget request to the Montgomery County Extension Board for Fiscal Year 2022; and

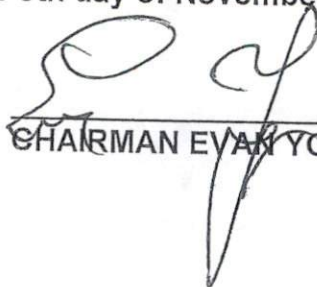
WHEREAS, a majority of the electors of Montgomery County have voted to adopt a levy for funding of the extension service program, pursuant to the County Cooperative Extension Law, Illinois Compiled Statutes, Chapter 505, Section 45, et. seq, and

WHEREAS, the Montgomery County Board has now considered the budget certified by the Montgomery County Extension Board, and has determined the following amount must be funded by special levy for Cooperative Extension Service programs in Montgomery County: \$150,425.00.

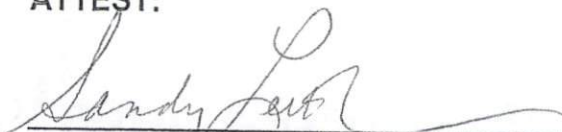
BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2021, after having ascertained the sum of One Hundred Fifty Thousand, Four Hundred Twenty-Five Dollars and No Cents (\$150,425.00) as being necessary to be raised for County Extension Service purposes for the current taxable year.

WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of One Hundred Fifty Thousand, Four Hundred Twenty-Five Dollars and No Cents (\$150,425.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of One Hundred Fifty Thousand, Four Hundred Twenty-five Dollars and No Cents (\$150,425.00) provided that the percent of levy shall not exceed .05 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 9th day of November, 2021.

  
CHAIRMAN EVAN YOUNG

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER

**EXTENSION REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
1	EXTENSION SERVICE	0.0500%	490,000,000	\$150,425	476,936,696	\$150,426	(\$1)	-0.0006%
2	TOTAL EXTENSION SERVICES			<u>\$150,425</u>		<u>\$150,426</u>	<u>(\$1)</u>	-0.0006% ***
3	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY22 Estimated Request (Column E, Item #2)	\$150,425
FY21 Actual Extension (Column G, Item #2)	\$150,426
Difference	(\$1)
.05 of FY21 Actual Extension (Column G, Item #2)	\$7,521
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	<u>(\$7,522)</u>

12/3/20

A TAX LEVY FOR THE FARMERSVILLE-WAGGONER SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Farmersville-Waggoner Special Service Area pursuant to the authority of Illinois Compiled Statues, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

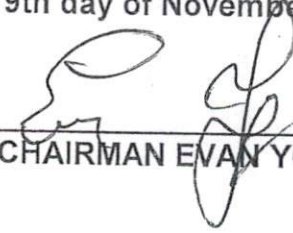
WHEREAS, the total appropriation for the Farmersville-Waggoner Special Service Area for Fiscal Year 2022 is the sum of \$75,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that there is levied upon all the taxable property in the Farmersville-Waggoner Special Service Area the sum of *Seventy-Five Thousand Dollars and No Cents* (\$75,000.00) for the following purposes:

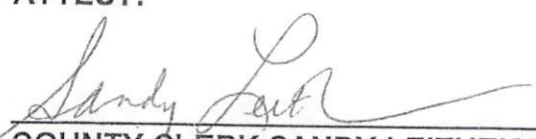
Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of \$75,000.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 9th day of November, 2021.

  
\_\_\_\_\_  
CHAIRMAN EVAN YOUNG

ATTEST:

  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER



**FARMERSVILLE SPECIAL SERVICE AREA REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
	AMBULANCE SERVICE:							
1	FARMERSVILLE/WAGGONER	0.3000%	44,388,797	\$75,000	41,696,518	\$75,004	(\$4)	-0.0049%
2	TOTAL AMBULANCE		44,388,797	\$75,000	41,696,518	\$75,004	(\$4)	-0.0049%
3	TOTAL AMBULANCE			\$75,000		\$75,004	(\$4)	-0.0049%
4	TOTAL FARMERSVILLE AMBULANCE			\$75,000		\$75,004	(\$4)	-0.0049% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY22 Estimated Request (Column E, Item #3)	\$75,000
FY21 Actual Extension (Column G, Item #3)	\$75,004
Difference	(\$4)
.05 of FY21 Actual Extension (Column G, Item #3)	\$3,750
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	(\$3,754)

18/3/11

A TAX LEVY FOR THE RAYMOND-HARVEL SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Raymond-Harvel Special Service Area pursuant to the authority of Illinois Compiled Statutes, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

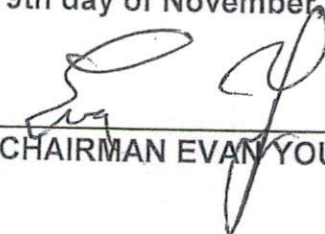
WHEREAS, the total appropriation for the Raymond-Harvel Special Service Area for Fiscal Year 2022 is the sum of \$76,650.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that there is levied upon all the taxable property in the Raymond-Harvel Special Service Area the sum of *Seventy-Six Thousand, Six Hundred Fifty Dollars and No Cents* (\$76,650.00) for the following purposes:

Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of \$76,650.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 9th day of November, 2021.

  
\_\_\_\_\_  
CHAIRMAN EVAN YOUNG

ATTEST:

  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER

**RAYMOND SPECIAL SERVICE REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY22 BUDGET REQUEST TO FY21 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY22 BUDGET		FY21 BUDGET		\$ FY22 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	% FY22 ESTIMATE MORE (LESS) FY20 ACTUAL EXTENSION
			2021 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2020 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
AMBULANCE SERVICE:								
1	RAYMOND/HARVEL	0.3000%	52,110,064	\$76,650	49,062,277	\$76,650	\$0	0.0000%
2	TOTAL AMBULANCE		52,110,064	<b>\$76,650</b>	49,062,277	<b>\$76,650</b>	<b>\$0</b>	0.0000%
3	TOTAL AMBULANCE			<b>\$76,650</b>		<b>\$76,650</b>	<b>\$0</b>	0.0000%
4	TOTAL RAYMOND AMBULANCE			<b>\$76,650</b>		<b>\$76,650</b>	<b>\$0</b>	0.0000% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY22 Estimated Request (Column E, Item #3)	\$76,650
FY21 Actual Extension (Column G, Item #3)	\$76,650
Difference	\$0
.05 of FY21 Actual Extension (Column G, Item #3)	\$3,833
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	<b>(\$3,833)</b>

18/343

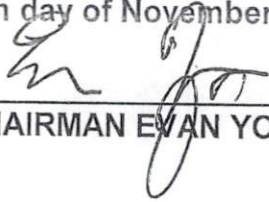


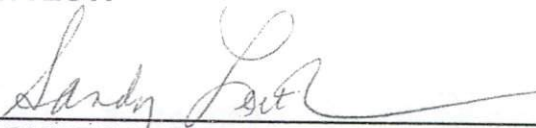
TO SET CERTAIN SALARIES

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2021, that the following salaries for the Fiscal Year 2022 beginning December 1, 2021, and ending November 30, 2022, are set for the following:

SUPERVISOR OF ASSESSMENTS	\$ 68,377.00
PROBATION OFFICER	\$ 87,891.00
ASSISTANT PROBATION OFFICERS	\$228,844.00

APPROVED and ADOPTED this 9th day of November, 2021.

  
CHAIRMAN EVAN YOUNG

ATTEST:  
  
COUNTY CLERK SANDY LEITHEISER

**AUTHORIZING STATE'S ATTORNEYS APPELLATE PROSECUTOR**

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives county approval and support from within the respective counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor and the Illinois General Assembly have reviewed and approved a budget for Fiscal Year 2022, which funds will provide for the continued operation of the Office of the State's Attorneys Appellate Prosecutor.

NOW, THEREFORE, BE IT RESOLVED that the Montgomery County Board, in recessed session of its annual October meeting of the year 2021, this 9<sup>th</sup> day of November 2021, does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorneys of this County in the appeal of all cases, when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the State's Attorney's duties under the Illinois Public Labor Relations Act, including negotiations thereunder, as well as in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

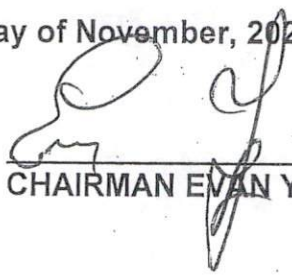


AUTHORIZING STATE'S ATTORNEYS APPELLATE PROSECUTOR (continued)

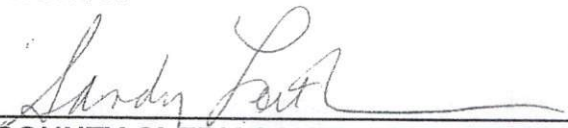
BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that the Montgomery County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor for Fiscal Year 2022, commencing December 1, 2021, and ending November 30, 2022, by hereby appropriating the sum of \$15,000 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the Fiscal Year 2022.

APPROVED and ADOPTED this 9th day of November, 2021.

  
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CHAIRMAN EVAN YOUNG

ATTEST:

  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER



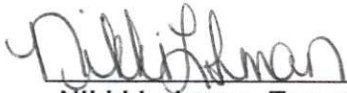
**MONTGOMERY COUNTY - PUBLIC DISCLOSURE OF "TOTAL COMPENSATION"**

Illinois Public Act 97-0609

**ANNUAL**

<u>Position</u>	<u>12/01/21 Thru 11/30/22 Salary</u>	<u>Employer Paid Health Insurance Premium</u>	<u>Vehicle Allowance</u>	<u>Vacation Days Earned</u>	<u>Sick Days Earned</u>	<u>Total Compensation</u>
State's Attorney	183,483	12,686	-	-	-	\$196,169
Public Defender	165,091	8,100	-	-	-	\$173,191
Psychiartric Mental Health Doctor	120,120	8,100	-	10	12	\$128,220
County Highway Engineer	111,240	6,467	\$720	15	12	\$118,427
County Health Administrator	103,873	-	-	20	12	\$103,873
Sheriff	79,067	-	-	-	-	\$79,067

Montgomery County does not provide allowance for housing, clothing, bonuses, or loans.

  
Nikki Lohman, Treasurer

11-10-21  
 Date

## Montgomery County Salary Summary By Office

Illinois Public Act 98-0419

DESCRIPTION	Audit 11/30/2020	Estimate 11/30/2021	Budget 11/30/2022
<b>GENERAL GOVERNMENT</b>			
<b>BUILDINGS &amp; GROUNDS:</b>			
Salary-Superintendent of Buildings	36,831	37,460	52,000
Salary-Employees-Full Time	-	28,080	31,200
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>36,831</b>	<b>65,540</b>	<b>83,200</b>
<b>COUNTY CLERK:</b>			
Salary-County Clerk	67,337	67,857	68,377
Salary-Employees-Full Time	50,795	51,888	54,054
Overtime	-	500	500
<b>TOTAL COUNTY CLERK</b>	<b>118,132</b>	<b>120,245</b>	<b>122,931</b>
<b>TREASURER:</b>			
Salary-County Treasurer	67,337	67,857	68,377
Salary-Employees-Full Time	105,749	90,768	94,679
Salary-Employees-Part Time	-	1,000	2,000
Salary-Part Time 1/2 Hour Lunch	7,373	-	-
<b>TOTAL TREASURER</b>	<b>180,459</b>	<b>159,625</b>	<b>165,056</b>
<b>CORONER:</b>			
Salary-Coroner	31,147	31,147	31,147
Salary-Stipend	-	520	1,040
Salary-Part Time	12,500	12,350	13,600
<b>TOTAL CORONER</b>	<b>43,647</b>	<b>44,017</b>	<b>45,787</b>
<b>REG. OFFICE OF EDUCATION:</b>			
Salary	28,606	30,437	29,176
Truant Officer	6,354	1,621	2,644
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>	<b>34,960</b>	<b>32,058</b>	<b>31,820</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>			
Salary-Supervisor of Assessments	65,417	64,807	68,377
Salary-Employees-Full Time	106,504	111,000	114,326
Salary-Employee Part Time	-	-	1,000
Overtime	58	-	-
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>	<b>171,979</b>	<b>175,807</b>	<b>183,703</b>
<b>BOARD OF REVIEW:</b>			
Salary-Board of Review Emp. Full Time	23,094	23,094	23,094
Salary-Board of Review Secretary	1,936	2,500	6,500
Salary-Farmland Committee	300	100	300
<b>TOTAL BOARD OF REVIEW</b>	<b>25,330</b>	<b>25,694</b>	<b>29,894</b>
<b>COUNTY BOARD:</b>			
Salary County Board Chairman	5,881	6,000	6,000
Per Diem-County Board	50,880	55,000	55,000
<b>TOTAL COUNTY BOARD</b>	<b>56,761</b>	<b>61,000</b>	<b>61,000</b>
<b>INFORMATION SYSTEM:</b>			
Salary-Information System Manager	61,154	60,624	68,377
Salary-Employees-Full Time	69,923	76,092	87,366
<b>TOTAL INFORMATION SYSTEM</b>	<b>131,077</b>	<b>136,716</b>	<b>155,743</b>
<b>ELECTIONS:</b>			
Salary-Employees-Part Time	8,213	3,543	13,000
Overtime	9,932	2,384	14,000
<b>TOTAL ELECTIONS</b>	<b>18,145</b>	<b>5,927</b>	<b>27,000</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>			
Salary - GIS Coordinator	38,637	39,729	40,275
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>	<b>38,637</b>	<b>39,729</b>	<b>40,275</b>
<b>COUNTY BOARD ADMIN OFFICE:</b>			
Salary-County Coordinator	59,375	30,939	31,303
Salary-Part Time	-	14,560	15,964
<b>TOTAL COUNTY BOARD ADMIN OFFICE</b>	<b>59,375</b>	<b>45,499</b>	<b>47,267</b>
<b>EPA - SOLID WASTE:</b>			
EPA Assistant	-	14,560	15,964
Salary-Solid Waste Inspector	39,110	30,939	31,303
<b>TOTAL EPA - SOLID WASTE</b>	<b>39,110</b>	<b>30,939</b>	<b>31,303</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>954,443</b>	<b>942,796</b>	<b>1,024,979</b>

**Montgomery County Salary Summary By Office**  
**Illinois Public Act 98-0419**

DESCRIPTION	Audit 11/30/2020	Estimate 11/30/2021	Budget 11/30/2022
<b>JUDICIARY &amp; COURT RELATED</b>			
<b>STATE'S ATTORNEY:</b>			
Salary-State's Attorney	176,462	178,960	183,483
Salary-Employees-Full Time	68,304	76,131	79,615
IL Violent Crime Asst Victim Advocate	16,975	16,975	16,975
Salary of Assistant State's Attorney	91,524	115,000	127,325
<b>TOTAL STATES ATTORNEY</b>	<b>353,265</b>	<b>387,066</b>	<b>407,398</b>
<b>CIRCUIT CLERK:</b>			
Salary-Circuit Clerk	66,817	66,817	66,817
Salary-Stipend	-	520	1,040
Salary-Employees-Full Time	162,121	184,676	190,318
<b>TOTAL CIRCUIT CLERK</b>	<b>228,938</b>	<b>252,013</b>	<b>258,175</b>
<b>PROBATION:</b>			
Salary-Probation Officer	71,633	85,046	87,891
Salary-Employees-Full Time	31,395	31,941	32,656
Salary-Employees-Pre-Trial Officer	28,810	38,719	39,542
Vacation Buy Back	2,399	3,260	3,355
Salary of Assistant Probation Officers	206,348	222,894	228,844
<b>TOTAL PROBATION</b>	<b>340,585</b>	<b>381,860</b>	<b>392,288</b>
<b>PUBLIC DEFENDER:</b>			
Salary-Public Defender	158,816	162,768	165,091
Salary-Employees-Full Time	24,399	24,574	25,211
<b>TOTAL PUBLIC DEFENDER</b>	<b>183,215</b>	<b>187,342</b>	<b>190,302</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>	<b>1,106,003</b>	<b>1,208,281</b>	<b>1,248,163</b>
<b>PUBLIC SAFETY</b>			
<b>SHERIFF:</b>			
Salary-Sheriff	78,007	78,547	79,067
Salary-Deputies-Full Time	724,394	748,196	825,288
Deputy Additional Pay	-	-	24,000
Salary-Dispatcher-Full Time	540,779	550,410	571,017
Salary-Jailers-Full Time	279,771	256,920	298,632
Salary-Custodian-Full Time	38,882	39,541	40,269
Salary-Clerk-Full Time	48,105	48,610	49,338
Salary-Jailers-Part Time	1,078	4,000	4,000
Salary-Cook-Full Time	52,109	52,396	53,124
Salary-Jail Administrator	59,983	60,903	61,735
Salary-Chief Deputy	72,629	74,464	74,964
Salary - Court Security Officer - Full Time	38,610	39,271	39,999
Salary - Court Security Officer - Part Time	36,756	35,253	37,452
Overtime	83,451	96,200	90,900
Vacation Buy-Back	8,268	8,000	8,200
Salary - Holiday	97,881	104,000	108,575
<b>TOTAL SHERIFF</b>	<b>2,160,703</b>	<b>2,196,711</b>	<b>2,366,560</b>
<b>EMA:</b>			
Salary-EMA Director	12,357	-	24,000
Salary-Assistant	-	-	24,000
<b>TOTAL EMA</b>	<b>12,357</b>	<b>-</b>	<b>48,000</b>
<b>COUNTY AMBULANCE:</b>			
Salary-Employees-Full Time	48,923	49,358	50,632
Salary-Employees-Part Time	-	-	-
Overtime	-	-	-
<b>TOTAL COUNTY AMBULANCE</b>	<b>48,923</b>	<b>49,358</b>	<b>50,632</b>
<b>ANIMAL CONTROL:</b>			
Salary-Employees-AC Officer	36,231	36,224	36,962
Salary-Employees-Part Time	45,694	45,981	52,211
Overtime	268	-	-
<b>TOTAL ANIMAL CONTROL</b>	<b>82,193</b>	<b>82,205</b>	<b>89,173</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>2,304,176</b>	<b>2,328,274</b>	<b>2,554,365</b>
<b>TOTAL GENERAL FUND</b>	<b>4,364,622</b>	<b>4,479,351</b>	<b>4,827,507</b>
<b>SPECIAL REVENUE</b>			



# Montgomery County Salary Summary By Office

Illinois Public Act 98-0419

DESCRIPTION	Audit 11/30/2020	Estimate 11/30/2021	Budget 11/30/2022
<b>PUBLIC HEALTH:</b>			
Salaries-Administrator	93,642	101,302	103,873
Salaries-Full Time	1,473,320	1,787,009	2,001,182
Salaries-Part Time	96,664	18,401	176,917
<b>TOTAL PUBLIC HEALTH</b>	<b>1,663,626</b>	<b>1,906,712</b>	<b>2,281,972</b>
<b>COUNTY HIGHWAY:</b>			
Salary-County Engineer	105,462	108,000	111,240
Salary-Employees-Full Time	289,286	271,960	324,560
Salary-Secretary 2	36,598	37,128	37,648
Salary-Secretary 1	40,217	40,748	41,268
Salary-Shop Foreman	54,270	54,912	55,640
Salary-Assistant County Engineer	66,008	66,650	67,650
Overtime	6,467	8,000	15,000
Holiday Pay	-	4,000	6,000
<b>TOTAL COUNTY HIGHWAY</b>	<b>598,308</b>	<b>591,398</b>	<b>659,006</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>			
Salary-Employees-Part Time	1,250	1,500	1,500
<b>TOTAL SA DRUG ASSET FORFEITURE</b>	<b>1,250</b>	<b>1,500</b>	<b>1,500</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>			
Salary-Senior Citizens Coordinator	14,500	14,500	22,000
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>	<b>14,500</b>	<b>14,500</b>	<b>22,000</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>			
Salary-VAC Superintendent	45,935	46,436	47,829
Wage-VAC Clerk	14,560	15,116	15,561
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>	<b>60,495</b>	<b>61,552</b>	<b>63,390</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>			
Salary-911 Coordinator	6,014	-	28,500
Salary-Dispatcher-Full Time	252,036	-	234,128
Overtime	13,478	-	18,600
Vacation Buyback	812	-	1,150
Holiday Pay	16,593	-	15,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>	<b>288,933</b>	<b>-</b>	<b>297,378</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>2,627,112</b>	<b>2,575,662</b>	<b>3,325,246</b>
<b>EXPENDABLE TRUST</b>			
<b>COUNTY COURT FUND:</b>			
Salary-Employees-Part Time	2,500	2,500	2,500
Salary-Bailiff	9,828	5,000	13,000
<b>TOTAL COUNTY COURT FUND</b>	<b>12,328</b>	<b>7,500</b>	<b>15,500</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>			
Salary-Employees-Part Time	900	30,000	40,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>	<b>900</b>	<b>30,000</b>	<b>40,000</b>
<b>RECORD KEEP IMPROVE-CNTY CLERK:</b>			
Employee Salary - Full Time	132,433	130,748	132,932
Employee Salary - Part Time	-	3,000	3,000
<b>TOTAL RECORD KEEP IMPROVE-CNTY CLERK</b>	<b>132,433</b>	<b>133,748</b>	<b>135,932</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>			
Employee Salary - Full Time	27,735	27,191	30,212
Overtime	-	-	500
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>	<b>27,735</b>	<b>27,191</b>	<b>30,712</b>
<b>SEPARATE MAINTENANCE &amp; CHILD SUPPORT:</b>			
Salary	20,596	20,000	24,115
<b>TOTAL SEPARATE MAINT. &amp; CHILD SUPPORT</b>	<b>20,596</b>	<b>20,000</b>	<b>24,115</b>
<b>ANIMAL CONTROL:</b>			
Salary-Employees-AC Officer	36,231	36,224	36,962
Salary-Employees-Part Time	45,694	45,981	52,211
<b>TOTAL ANIMAL CONTROL</b>	<b>81,925</b>	<b>82,205</b>	<b>89,173</b>
<b>TOTAL EXPENDABLE TRUST</b>	<b>275,917</b>	<b>300,644</b>	<b>335,432</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>7,267,651</b>	<b>7,355,657</b>	<b>8,488,185</b>

**Montgomery County Salary Summary By Office**  
 Illinois Public Act 98-0419

DESCRIPTION	Audit 11/30/2020	Estimate 11/30/2021	Budget 11/30/2022
<b><u>State of Illinois Stipends (Statutory)</u></b>			
	07/01/20	07/01/21	07/01/22
	Thru	Thru	Thru
	<u>06/30/21</u>	<u>06/30/22</u>	<u>06/30/23</u>
Circuit Clerk	6,500	6,500	6,500
Coroner	6,500	6,500	6,500
County Clerk	6,500	6,500	6,500
Sheriff	6,500	6,500	6,500
Treasurer	6,500	6,500	6,500

*Nikki Lohman* 12-1-21  
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 Nikki Lohman, Treasurer      Date