

**MACOUPIN COUNTY BOARD
RESOLUTION No. 2021.24**

**A Resolution Establishing Appropriations for the General Fund and
Special Funds for Fiscal Year 2021-2022**

WHEREAS, the Macoupin County Board is responsible for developing an annual budget for the offices and departments in County government; and

WHEREAS, the Finance Committee met on June 21, 2021; June 22, 2021; June 23, 2021, June 30, 2021; June 8, 2021; and August 5, 2021 in public to hold discussions on the FY 2020-2021 budget; therefore

BE IT RESOLVED, the Macoupin County Board establishes appropriations for the Fiscal Year 2021-2022 general fund budget totaling \$9,133,726.08 as enumerated in the following; and

BE IT FURTHER RESOLVED, the Macoupin County Board establishes appropriations for the Fiscal Year 2021-2022 special fund budgets as enumerated in the following; and

BE IT FURTHER RESOLVED, that unless otherwise noted the appropriation for each office/department shall be effective for the period of September 1, 2021 through August 31, 2022.

SIGNED this 10th day of August, 2021.

Voting Yes: ___17___

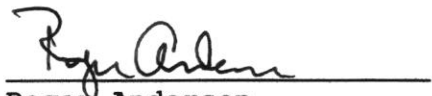
Voting No: ___0___



**Larry Schmidt
Chairman of the Board
Macoupin County, Illinois**



**Pete Duncan
Clerk
Macoupin County, Illinois**



**Roger Anderson
Treasurer
Macoupin County, Illinois**



County of Macoupin FY 2021-2022 Budget



Adopted version

Last updated 08/11/21





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INTRODUCTION





Transmittal Letter

Chairman Schmidt, Board Members, and Residents of Macoupin County,

The County Clerk's office is pleased to present you the FY2021-2021 budget in a new format. This year's budget is a departure from the format used in previous budget years and a long way from the single sheet spreadsheet that was the County's budget over 10 years ago when I took office.

The Macoupin County FY 2021-2022 Budget is presented in a visual format with plenty of data, charts and graphs for the end users. In addition, photos and narratives make this budget presentation more representative of what Macoupin County residents have come to expect regarding transparency and fiscal management.

This budget document follows the goal set out by the Board to expand the budget to include more valuable information back in 2013. It also adds in GFOA's Detailed Criteria Location Guide for Budget Presentations. There is no reason why Macoupin County can't compete with the bigger, better funded counties in terms of budget transparency and this budget book is a giant leap forward in the County doing so.

Since the County's last budget was adopted a year ago, the Board and officials have worked diligently to continue to provide the best services possible while keeping the budget balanced during the COVID-19 pandemic. While no one could have known what our budget would look like over the past twelve months, I believe this budget shows Macoupin County not only weathered the storm but prepared for the next one as well.

Consider, while all departments received their full budget request this year and all approved by the Board salary increases have been budgeted for, our General Fund balance has never been higher. When I took office in 2010, the reserve balance was \$2.6 million. As of July 31st this year, the reserve balance has grown to \$5.5 million. We have achieved having the recommended six months of our total budget in reserve. Related, when I took office in 2010, there was no rainy day fund for the county. After the Board created the Budget Stabilization Fund in 2012 with a little over \$200 thousand dollars in the bank, this year we will have grown that fund to over \$1 million and are very close to having it fully funded at the established cutoff of 15% of the total General Fund budget, minus capital outlay.

The strength of our financial position is thanks to the hard work put in each and every year to closely monitor revenue and expenses of the General Fund while still providing the best service possible. With the conservative revenue projections outlined in this budget, the General Fund appropriations recommended by the Finance Committee is a decreased, balanced budget. The surplus may be small, but it is there. And while it is a decreased budget from the year before, every department head and official received an appropriation equal to and, in some cases, higher than their request, subtracting out any salary increases not already previously approved by the State or the Board. All special fund appropriations were recommended at the requested level.

Because of uncertainty caused by the continuation of the COVID-19 pandemic, it is difficult to assess financial impacts to Macoupin County in coming months. About 60% of Macoupin's General Fund revenue is derived from taxes and state reimbursements/disbursements, and any fluctuation in these revenue source will have a direct impact to Macoupin's operating capital. It will take the hard work that Macoupin has seen the last few years of both the Board as well as the officials/department heads to continue to make sure Macoupin receives all the services it needs while keeping the budget balanced.

In conclusion, I am pleased to present this budget to the County Board for consideration and action. I believe this budget and the available funds will allow the County Board to take actions which will greatly benefit Macoupin County, enhance service for residents, and improve Macoupin County's fiscal position for years to come.

Respectfully submitted,

Pete Duncan
Macoupin County Clerk



Government Summary

Macoupin County is organized under the township form of County government. The County Board Chairman is elected by the Board members every two years at the reorganizational meeting. The Chairman is the chief executive officer of County Government and is responsible for overseeing the daily operations of County departments and coordinating management with other Countywide Officeholders. The Board Chairman appoints with the consent of the full Board the department heads who manage those County offices not under the control of a Countywide Officeholder and coordinates the overall operation of the various offices and departments.

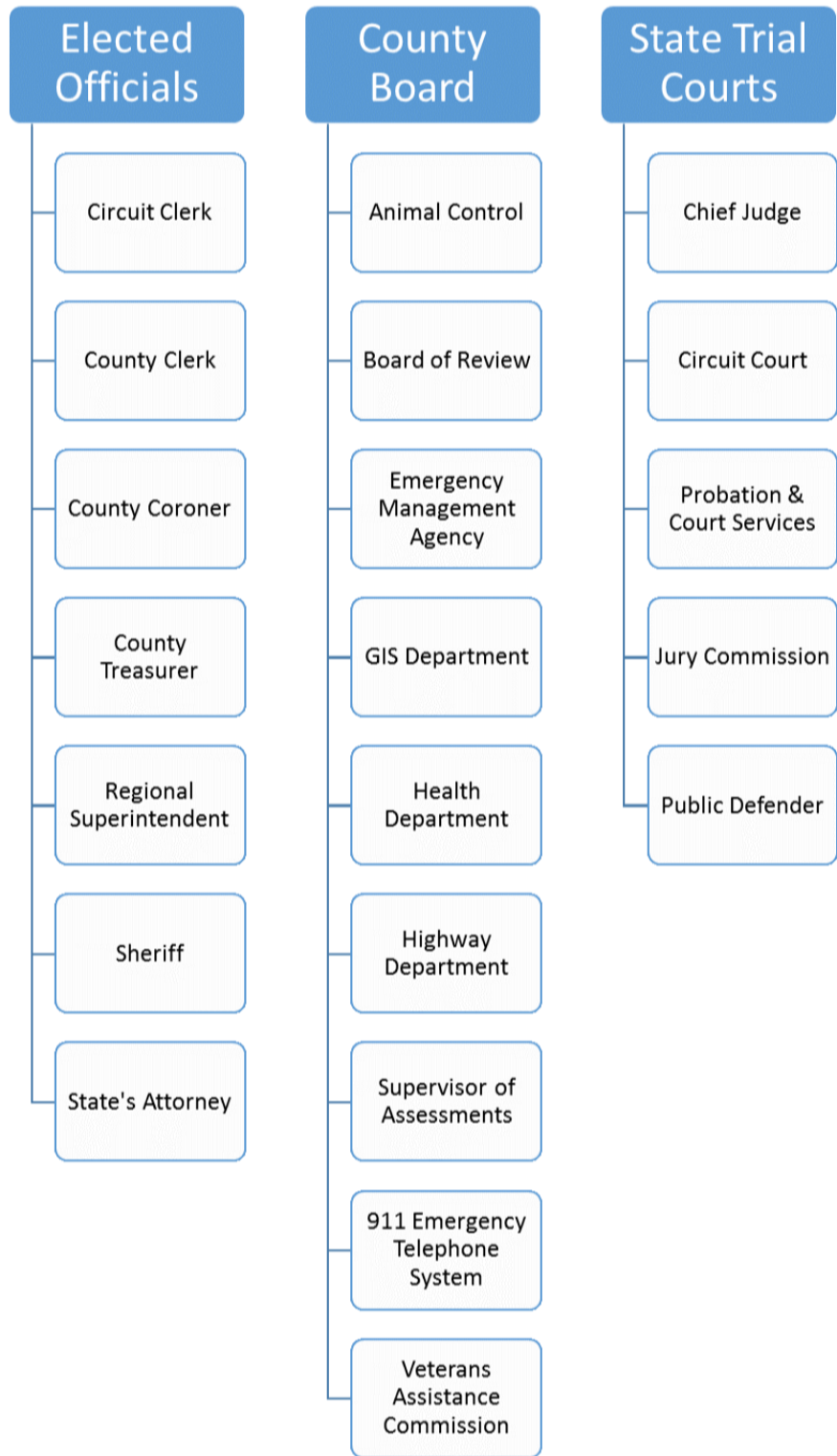
The Macoupin County governing body is the County Board. Its primary function is to establish the various budgets of the county funds and to levy taxes for county purposes. Also, the County Board adopts ordinances and rules pertaining to the management and business of the county departments. In 1996, voters approved a tax cap for Macoupin County, limiting yearly increases in local government collections to 5 percent or the rate of inflation, whichever is less.

Macoupin County is comprised of 9 County Board districts. Two County Board members are elected from each district for a four-year term. Half of the Board is elected every two years. There are seven countywide elected offices:

Circuit Clerk
Coroner
County Clerk & Recorder
Regional Superintendent of Schools
Sheriff
State's Attorney
Treasurer

In addition, Circuit Judges are elected to serve Macoupin County.





Fund Structure

The accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, in the financial statements in this report, into three fund types as follows:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the County in a trustee capacity or as an agent for others. The funds are custodial in nature and do not involve measurement of results of operation. Agency funds are not included in the appropriated budget but are recognized in the County's audit.



General and Special Fund Listing

General Funds

01	General Fund	County Clerk & Treasurer
	County Clerk General Fund	County Clerk
	Sheriff General Fund	Sheriff
77	Budget Stabilization	County Clerk & Treasurer

Special Revenue Funds

04	IMRF	Treasurer
08	Mental Health	County Clerk & Treasurer
10	Tort Liability Fund	County Clerk & Treasurer
11	Animal Control - Reg	County Clerk & Treasurer
12	Law Library Fund	County Clerk & Treasurer
14	Sheriff Drug Fund	County Clerk & Treasurer
15	Probation Fees	County Clerk & Treasurer
16	Treasurers Automation Fund	Treasurer
17	So Central IL Drug Task/Grant	Treasurer
20	County Highway Fund	Highway Department
21	County Township Bridge Fund	Highway Department
22	County Motor Fuel Fund	Highway Department
23	Matching Highway Tax Fund	Highway Department
25	Delinquent Tax Liquidation	Treasurer
27	Township Bridge Bond Fund	Highway Department
29	Document Storage Fund	County Clerk & Treasurer
30	Social Security Fund	Treasurer
31	Court Automation Fund	County Clerk & Treasurer
32	Court Sec. Serv. Fees Acct	County Clerk & Treasurer
34	Mental Deficiency Fund	County Clerk & Treasurer
35	Revolving Loan - Econ. Devel.	County Clerk & Treasurer
36	Sheriffs Leads Acct	County Clerk & Treasurer
37	Recorders Microfilm Fund	County Clerk & Treasurer
38	County Farm Account	County Clerk & Treasurer
39	Macoupin Extension Service	County Clerk & Treasurer
41	Maintenance & Child Support Fund	County Clerk & Treasurer
42	COP's Grant School	County Clerk & Treasurer
51	DUI Equip Fund	County Clerk & Treasurer
57	Sheriff's Federal Drug	Treasurer
60	Arrestee's Medical Costs	County Clerk & Treasurer
61	Tax Sale Err Int Fund	Treasurer
63	Health Ins Special Fund	County Clerk & Treasurer
64	Macoupin County Grant Fund	County Clerk & Treasurer
65	Pet Population Control Fund	County Clerk & Treasurer
66	Macoupin Co. Tourism Fund	County Clerk & Treasurer
69	CDAP Grant Fund	County Clerk & Treasurer
70	Vital Records Automation Fund	County Clerk & Treasurer
71	GIS Fund	County Clerk & Treasurer
74	New 911 Fund	County Clerk & Treasurer
76	Coroner's Fee Fund	County Clerk & Treasurer
78	State's Att Automation Fee	County Clerk & Treasurer
79	Drug Court Fee Fund	County Clerk & Treasurer
81	Federal & State Reimbursement Fund	County Clerk & Treasurer
82	Electronic Citation Fee Fund	County Clerk & Treasurer
83	OP-Fund	County Clerk & Treasurer
84	Public Defender Automation Fund	County Clerk & Treasurer
85	COVID Grant Fund	County Clerk & Treasurer
	Public Safety Fund	Sheriff
	Police Vehicle Fund	Sheriff



Trust and Agency Funds

Trust and Agency Funds

62	Tax Deferral Fund	Treasurer
43	Barnett Spec Drainage Dist	Treasurer
44	South Otter Drainage Dist	Treasurer
05	Trustee Payment	Treasurer
24	Township Motor Fuel Fund	Highway Department
50	Interest Earned of RE Taxes	Treasurer
54	Condemnation Fund	Treasurer
55	County Court Trust Fund	Treasurer
26	Highway Payroll Clearing Acc	Highway Department
45	Tax Fund OS	Treasurer
46	Tax Fund	Treasurer
47	Inheritance Tax Fund	Treasurer
48	Tax Sale Indemnity Fees	Treasurer

Public Health Funds

The County Board approves the Health Department budget and a County Board Member is seated on the County Health Department Board. As such, the Macoupin County Public Health has been determined to be a component unit, but in terms of budgeting, administering, reporting and auditing their finances, the Department handles all of those responsibilities. Please see the Public Health Department Budget page under 'Budget Overview' for their requests. Please contact their department directly with any questions on the following funds:

- Public Health Fund
- Community Care Health Center
- Public Transportation
- WIC Fund
- Community Health Centers Inc



Financial Policies

Budgeting Policy

- 1) The County of Macoupin will adopt an annual budget for the fiscal year beginning September 1st, no later than August 31st of the same calendar year.
- 2) The adopted budget will be balanced with current year operating expenditures fully funded by current year recurring revenues. In the event that a balanced budget is not adopted, a specific plan will be presented to the County Board for returning the budget to a balanced position.
- 3) Fund balance reserves for the General Fund will be used only for non-recurring expenditures such as capital projects, studies, etc. and not for on-going operations. If fund balance reserves are used for recurring (operational) expenditures, the County Board will be notified prior to adoption of the annual budget.
- 4) The budget may be amended during the year as necessary by a 2/3 vote of the County Board.

Grant Reporting and Expenditures

1. Any grants awarded to the county that are to be receipted or expended will require the official or department head in charge of the grant to submit the following to the County Clerk's office:
 - a. A copy of any and all grant agreements or paperwork awarding the grant
 - b. A designation of if the grant funding is from the federal government, state government, or other source
 - c. A signed acknowledgment form that it will be the official or department head's responsibility to provide to the County Clerk's office all future documentation or reporting on the grant to file for the auditors.
2. Upon receiving the documents outlined above, the County Clerk shall assign the grant a general ledger grant number in the financial software system which will be used to track all receipts and expenditures for that grant going forward.
3. All documentation on that grant will be scanned in and attached to that grant's general ledger number for easy review.
4. Unless previously approved by the Board, all grants shall be receipted into the County's special grant fund.
5. For any grants to be receipted or expended from a fund not processed by the County Clerk, the official or department head who is responsible for that fund will be directly responsible for providing the above information to the auditors for review.
6. For any currently open grants or grants completed in Fiscal Year 2017-2018, it will be the responsibility of the official or department head to provide the necessary information to the County Clerk for the Fiscal Year 2017-2018 audit.

Revenue Policy

- 1) The County of Macoupin shall use a conservative approach in projecting revenues.
- 2) Recurring expenditures will be funded by recurring revenue.
- 3) Recurring expenditure increases that exceed recurring revenue growth should not be approved. If recurring expenditure increases exceed recurring revenue growth, the County Board will be notified prior to adoption of the annual budget.
- 4) One-time revenues may be used for one-time expenditures or enhancement of reserves.
- 5) Any new or expanded programs should be required to identify new funding sources and/or offsetting reductions in expenditures.
- 6) The County of Macoupin shall update its user fees and charges periodically to recover costs of providing that service for which a fee is charged.
- 7) All potential grants shall be carefully reviewed for matching requirements, maintenance of effort requirements, and on-going future expenditures requirements.
- 8) Intergovernmental grants will be evaluated to determine the long term operating and maintenance costs associated with the grant.

Purchasing and Bidding

- 1) All items with an expected value of \$30,000 or more must be competitively bid with exceptions for professional services (other than engineering, architectural or land surveying services which will follow Quality Based Selection (QBS) requirements established in 50 ILCS 510). Additional competitive bid requirements may apply by statute or as a condition of using funds from an outside source.
- 2) All purchases over the respective limit of \$30,000, which require the use of either formal bids or requests for proposals, must be approved by the full Macoupin County Board.
- 3) Per County Board rules, any expenditure over \$20,000 needs full Macoupin County Board approval.

Internal Control

Internal control procedures shall be documented and reviewed periodically



Budget Timeline

The budget is a road map to how the County sets its spending priorities. There are key players for each step in the budget process.

County Board

Your 18 elected County Board members are responsible for adopting the budget, appropriation, and levy ordinances. The budget provides funding for all county departments. Early in the process, the Board adopts policies that guide the development of the budget. For example, the policies require the County to maintain strong reserves.

County Departments

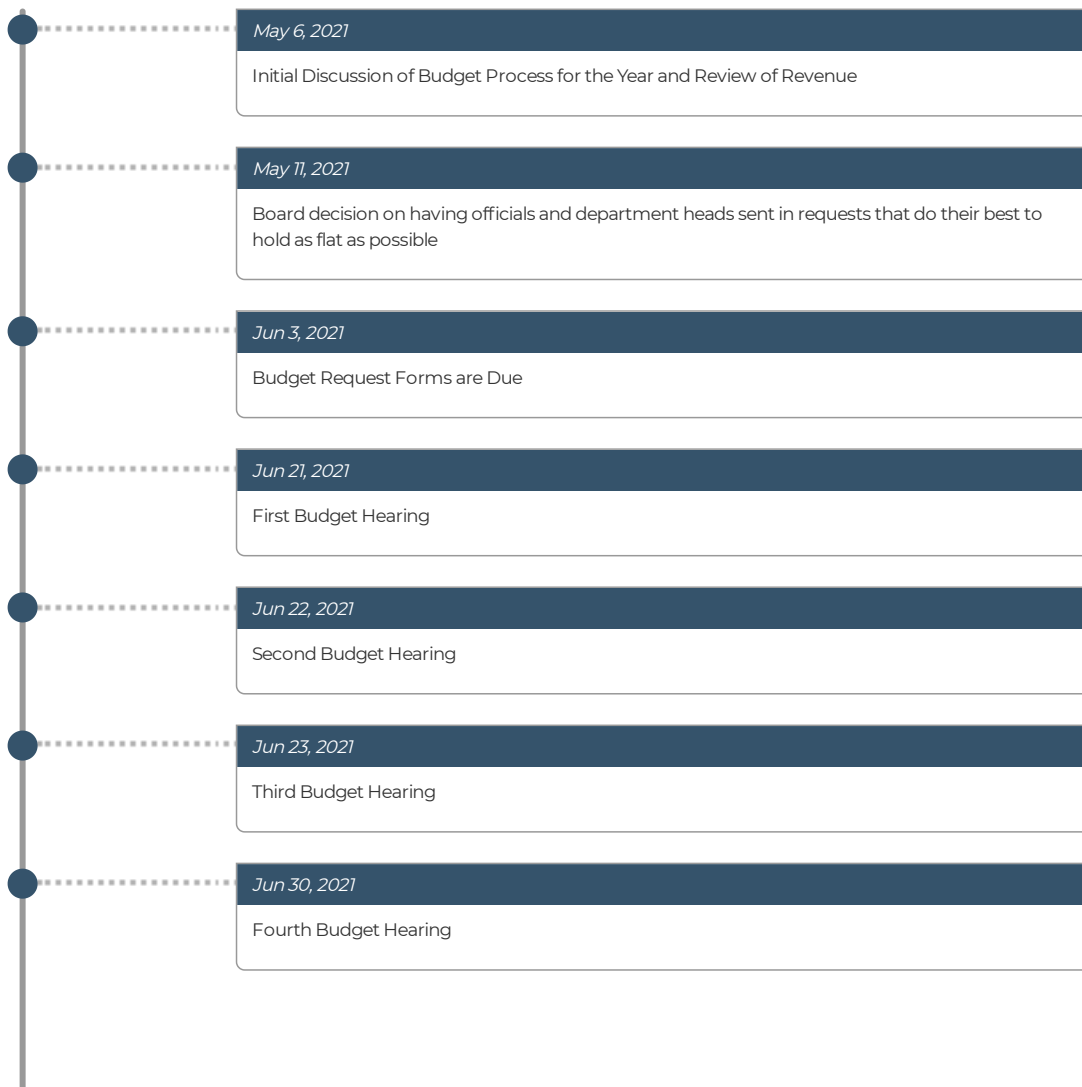
All departments review and analyze their expenditures and revenue, and submit new requests annually. These are vetted by the Finance committee at budget hearings. Departments also work every day to ensure services are efficient, cost-effective, and align with the goals of the County Board.

Finance Committee

The Finance Committee works to develop the budget and continues to provide oversight of the budget all year long. The committee is also responsible for ensuring the strategic priorities and policies of the County Board are implemented.

You

The public can provide input into the budget and any financial decisions by attending county board and committee meetings, or sharing input with their elected county board members. There is also an opportunity to provide public comment at county board budget meetings every August.





BUDGET OVERVIEW



Overall Budget Summary

	FY 21 Amended Budget	FY 22 Adopted Budget	Total \$ Change in Budget	Total % Change in Budget
General Fund	9,902,406	9,132,050	-770,356	-7.8%
Special Funds	13,696,266	14,597,454	901,188	6.6%

Major Contributing Factors to Overall Budget Decrease

- o Removal of COVID Election grants, the majority of the Courthouse renovation grant already being spent, and removal of COVID Cures federal reimbursement.

Guiding Factors for Revenue Projections

- o Property tax projected was based on the current year distribution, even though the distribution for the upcoming year will be larger
- o Estimates for nearly all lines were based on monthly average, which included most of the COVID-19 pandemic. The expectation is these will continue to beat projections as the pandemic lessens.
- o Estimate sales tax and income again were based upon the three year average receipts.

Salary and Wage Budget

- o Elected officials salary adjustments are listed in the compensation package section. Only those previously approved were budgeted.
- o No budgeted wage increases for union employees were budgeted for the contracts still being negotiated. The wage increases of already settled contracts are fully budgeted.
- o Department heads appointed by the Board had salary increases already approved budgeted for this year.
- o No non-union employee had a salary increase budgeted.



General Fund Revenue

	<u>FY 19-20</u> <u>Revenue</u>	<u>FY 20-21</u> <u>Budget</u>	<u>FY 20-21</u> <u>Actual 6/30/21</u>	<u>FY 21-22 Budget</u>
Revenue				
Property Taxes				
Property Taxes	1,871,717	1,706,000	671,049	1,766,000
Total Property Taxes	1,871,717	1,706,000	671,049	1,766,000
Intergovernmental				
Sales and Use Tax	1,657,386	1,619,504	1,857,480	1,742,202
Income Tax	1,636,202	1,617,519	1,851,911	1,715,582
Personal Property Replacement Tax	230,207	212,800	272,605	269,915
Probation Officers Salary	248,391	330,791	385,134	301,483
State's Attorney Salary	152,859	153,139	144,035	161,603
Public Defenders Salary	104,365	104,971	97,636	106,427
Election Judge Salary	7,515	12,744	14,895	0
Supervisor of Assessments Salary	31,324	31,324	28,714	31,324
Emergency Service Disaster Assistance	9,410	17,092	52,854	32,900
South Central Illinois Drug Task Force	<u>65,667</u>	<u>59,922</u>	<u>39,774</u>	<u>42,953</u>
Total Intergovernmental	4,143,327	4,159,807	4,745,040	4,404,390
Fees and Charges for Services				
Licenses and Permits	5,230	20,000	6,485	6,786
Fines and Forfeitures	210,645	163,363	157,497	164,668
Circuit Clerk Fees	347,310	311,773	322,142	314,464
State's Attorney Fees	53,358	46,318	46,125	45,206
Fees - Tax Sale	0	0	0	0
Interest Income	35,410	17,857	7,655	9,186
Misc Reimbursement	22,987	23,950	32,305	32,862
Miscellaneous	139,763	24,785	157,136	183,439
Dispatching Services	353,838	366,705	391,727	380,000
Grants/Donations	0	1,720,157	870,819	761,035
Federal Prisoner Housing	<u>587,073</u>	<u>550,000</u>	<u>370,746</u>	<u>407,236</u>
Total Fees and Charges for Services	<u>1,755,614</u>	<u>3,244,909</u>	<u>2,362,637</u>	<u>2,304,882</u>
Total Revenue	<u>7,770,657</u>	<u>9,110,716</u>	<u>7,778,726</u>	<u>8,475,272</u>
Transfers				
Transfers In				
County Clerk General Fund	0	425,000	0	176,872
Real Estate Stamps	328,725	324,346	379,209	303,000
Federal Prisoner Housing	<u>176,380</u>	<u>240,510</u>	<u>281,313</u>	<u>178,582</u>
Total Transfers	<u>505,105</u>	<u>989,856</u>	<u>660,522</u>	<u>658,454</u>
Total Revenue	<u>8,275,763</u>	<u>10,100,572</u>	<u>8,439,248</u>	<u>9,133,726</u>

Notes on General Fund Revenue

- Taxes remain the most significant revenue source for the General Fund.
- Income, Sales and Use, and Personal Property Tax Replacement are projected using a three year average.
- All other state distributions and reimbursements were projected using monthly averages for projections
- Fines and Forfeitures, Circuit Clerk Fees, State's Attorney Fees, and Federal Prisoner Housing Reimbursements are projected using the monthly average, which includes the COVID-19 pandemic. As court cases have picked back up, the Circuit Clerk fees revenue has increased. It is expected these line items should exceed the projection.
- The grant line item includes the remaining reimbursement from state Courthouse renovation grant.
- A breakdown of the special fund transfers into the General Fund is found in the next section.
- Net overall revenue decrease of 9.5%.



General Fund Expenditures

		<u>FY 19-</u> <u>20 Expenses</u>	<u>FY 20-21</u> <u>Budget</u>	<u>FY 20-21 Actual</u> <u>as of 6/30/21</u>	<u>FY 21-22 Tentative</u>
Expenses					
County Administration	100	154,125.07	205,588.26	170,770.77	205,588.26
County Board	111	72,795.81	91,840.00	77,704.22	91,840.00
MacEMA	112	57,245.34	58,204.00	52,799.44	58,204.00
Courthouse	113	277,696.09	338,211.10	299,846.42	333,400.20
County Clerk & Recorder	114	294,559.75	290,254.60	265,093.35	316,255.60
Elections	115	599,671.07	375,157.00	361,769.86	258,654.40
Treasurer	116	122,899.79	134,784.00	123,808.31	134,784.00
Supervisor of Assessments	117	123,529.37	137,122.90	117,408.42	137,122.90
Circuit Clerk	120	438,304.63	466,623.50	406,093.56	473,635.60
Circuit Court	121	132,448.72	180,000.00	150,988.41	185,000.00
Public Defender	122	214,592.15	236,134.20	207,182.44	254,660.00
Macoupin County Animal Control	123	0.00	5,000.00	5,000.00	5,000.00
State's Attorney	124	390,197.87	434,475.63	361,940.60	442,769.90
Copy Room	131	10,932.79	13,000.00	11,142.81	15,000.00
Jury Commission	137	2,524.62	4,376.00	2,562.45	4,376.00
Supt. of Schools	141	34,526.50	69,999.40	69,698.00	69,999.40
Tax Assessment & Collection	143	59,106.11	86,815.00	49,167.36	86,815.00
Coroner	151	83,974.07	90,081.30	73,837.49	90,081.30
Purchase of New Vehicle	161	77,217.00	86,000.00	55,242.00	86,000.00
Court Security	171	102,038.42	122,666.10	102,038.42	124,879.00
Jail Medical	181	95,504.31	124,789.60	109,268.71	121,857.40
Sheriff	211	1,883,413.79	2,072,442.29	1,893,012.32	2,124,410.90
Jail	215	831,955.92	949,471.15	873,365.81	948,992.90
Probation	221	363,732.86	379,045.20	347,458.10	390,140.33
Real Estate Stamps	302	91,956.00	200,000.00	182,800.00	150,000.00
Contractual Services	305	6,750.83	19,750.00	10,013.33	69,750.00
Insurance	306	572,398.14	685,000.00	582,871.95	900,000.00
Drug Task Force	307	52,466.48	53,325.00	39,241.56	45,000.00
County & Community Development	308	2,650.00	4,000.00	0.00	4,000.00
Capital Outlay	310	3,163.06	1,250,000.00	510,994.73	863,803.00
Telephone		76,427.49	48,081.00	31,558.69	40,000.00
COVID-19 Contingency		27,504.62	20,000.00	11,372.07	0.00
Permanent Transfers	500	<u>100,000.00</u>	<u>670,169.52</u>	<u>670,169.52</u>	<u>100,000.00</u>
Total Expenses		<u>7,356,308.67</u>	<u>9,902,406.75</u>	<u>8,226,221.12</u>	<u>9,132,020.09</u>

Notes on General Fund Expenses

- All officials and department heads were budgeted their full budget request, minus any salary increases not previously approved by the County Board or state.
- The capital outlay budget is budgeted at a level to help cover the Courthouse renovation grant project remaining as of 6/18, as well as the traditional \$250,000.
- \$50,000 is budgeted in Contractual Services for the demolition of the county owned old clinic building north of the Courthouse.
- The insurance budget was budgeted assuming an increase in insurance premiums when the renewal is approved in October.
- Overall, the expenses decreased by 7.8%



Special Fund Appropriations

		<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
IMRF	4	1,671,429	1,830,000	1,764,670	2,300,000
Mental Health	8	174,329	240,000	95,003	240,000
Tort Liability Fund	10	615,385	725,000	624,513	800,000
Animal Control - Reg	11	116,609	143,865	124,554	157,800
Law Library Fund	12	29,223	29,250	24,543	30,000
Probation Fees	15	32,367	142,200	37,091	68,300
Treasurers Automation Fund	16	10,266	33,000	4,345	33,000
So Central IL Drug Task/Grant	17	72,501	119,000	22,834	119,000
County Highway Fund	20	1,415,313	1,741,650	1,218,696	1,779,650
County Township Bridge Fund	21	279,042	950,000	819,116	1,000,000
County Motor Fuel Fund	22	1,296,381	1,563,000	1,098,703	1,665,300
Matching Highway Tax Fund	23	150,424	750,000	261,116	750,000
Township Motor Fuel Fund	24	1,848,384	2,000,000	1,818,885	2,150,000
Delinquent Tax Liquidation	25	16,528	5,000	5,476	5,000
Township Bridge Bond Fund	27	0	650,000	0	650,000
Document Storage Fund	29	14,230	100,000	54,117	150,000
Social Security Fund	30	394,870	435,000	323,759	435,000
Court Automation Fund	31	61,550	100,000	47,266	100,000
Court Sec. Serv. Fees Acct	32	68,468	81,000	68,543	81,000
Mental Deficiency Fund	34	52,000	52,000	47,750	52,000
Revolving Loan - Econ. Devel.	35	28,701	30,000	17,000	30,000
Sheriffs Leads Acct	36	0	12,000	0	0
Recorders Microfilm Fund	37	27,119	55,000	46,924	55,000
County Farm Account	38	0	29,984	29,984	20,000
Macoupin Extension Service	39	0	80,000	0	80,000
Maintenance & Child Support	41	177	27,500	183	27,500
COP's Grant School	42	88,000	80,000	0	80,000
Tax Sale Ideminty Fees	48	0	0	0	20,000
Interest Earned of RE Taxes	50	50,778	0	0	0
DUI Equip Fund	51	3,000	18,000	0	18,000
Arrestee's Medical Costs	60	4,301	20,000	160	20,000
Tax Sale Err Int Fund	61	24,424	30,000	7,803	30,000
Tax Deferral Fund	62	20	0	0	0
Health Ins Special Fund	63	80,356	100,000	73,108	100,000
Macoupin County Grant Fund	64	63,503	75,000	48,626	75,000
Pet Population Control Fund	65	17,415	24,000	13,950	24,000
Macoupin Co. Tourism Fund	66	0	8,000	0	8,000
Vital Records Automation Fund	70	13,399	10,000	6,955	10,000
GIS Fund	71	195,185	319,397	126,381	290,182
New 911 Fund	74	746,194	982,958	547,446	987,523
Coroner's Fee Fund	76	5,533	15,000	6,452	15,000
Budget Stabilization	77	0	0	0	0
State's Attorney Automation	78	0	4,423	4,423	5,000
Drug Court Fee Fund	79	6,418	5,000	4,964	6,200
OP-Fund	83	8,473	30,000	11,200	30,000
COVID Grant	84	<u>0</u>	<u>50,000</u>	<u>25,000</u>	<u>100,000</u>
Total Expenses		9,682,292.25	13,696,226.60	9,431,536.51	14,597,454.90



Special Fund Transfers Into General Fund

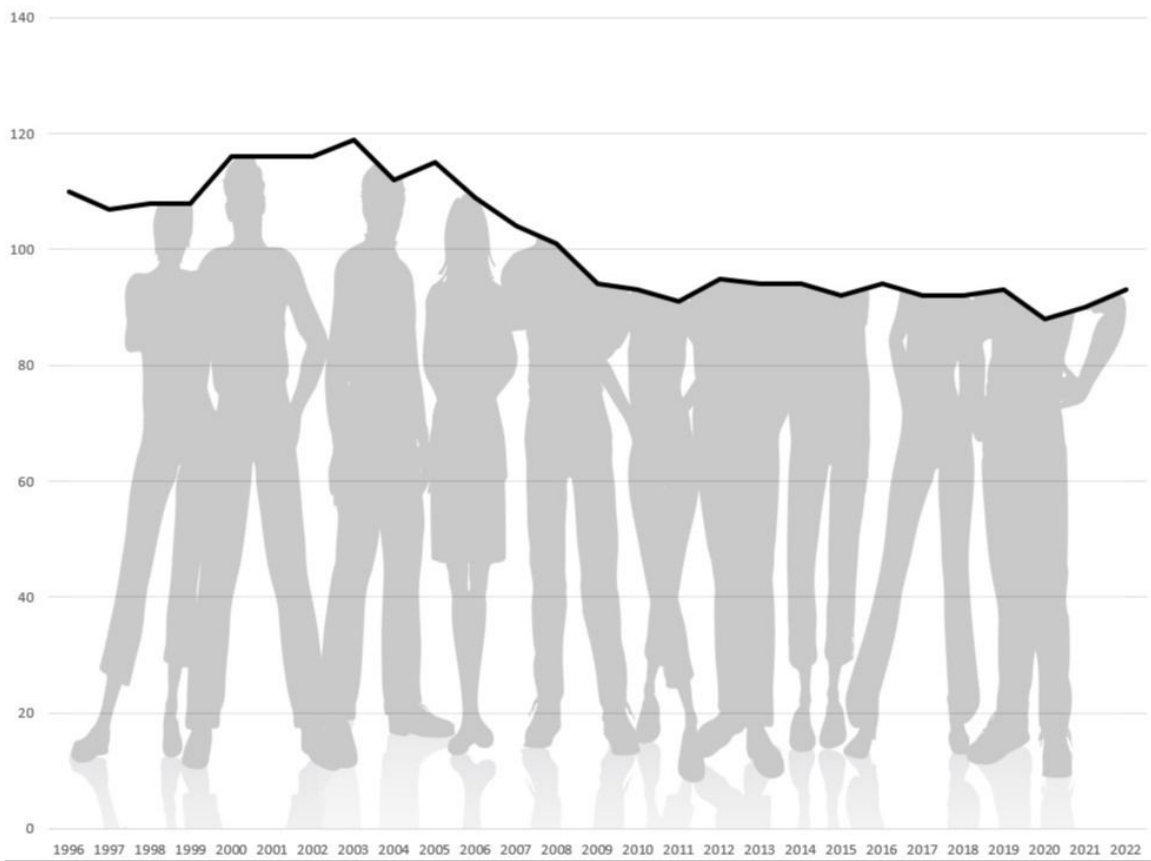
Document Storage Fund - \$50,000
Public Safety Fund - \$25,000
Police Vehicle Fund - \$300
DUI Equipment Fund - \$4,000
Sheriff General Fund - \$30,000
Sheriff's COP Grant Fund - \$65,500
Court Security Fund - \$65,000



Personnel Changes

Beginning in FY 2015-2016, the County presented a chart with overall staffing levels in the General Fund. Beginning this fiscal year, the County will add in a history by department or office of full time employees. For the previous fiscal years, the August 31st payroll of that year is used to calculate the number of employees. For the current year, the July 31st payroll was used. For the upcoming year, the budget request of each department was used.

Total Number of General Fund Employees Per Year



Total Full Time Employees by Office or Department

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
EMA	1	1	1	0	0	0
GIS	0	0	1	1	1	1
Public Defender	1	1	2	2	2	2
Coroner	1	1	1	1	1	1
Treasurer	3	3	3	3	3	3
Supervisor of Assessments	4	4	4	4	4	4
State's Attorney	6	7	6	6	6	7
County Clerk	8	8	7	6	7	7
Probation	8	8	8	7	8	8
Circuit Clerk	10	10	10	9	9	10
Courthouse	-	2	2	2	2	2
Court Security	-	2	2	2	2	2
Sheriff	49	32	32	31	31	31
Jail	-	13	14	14	14	14
Total Sheriff	49	49	50	49	49	49

- Beginning in FY 2018, the Sheriff employees were paid out of different funds depending on their duties. For example, correctional officers who were paid out of the Sheriff budget in FY 2017 were paid out of the Jail budget beginning in FY 2018. The total Sheriff number represents all full time employees under the Sheriff's budget.
- EMA, or the Emergency Management Agency, Director retired in FY 2020. Those duties were assumed by the Emergency 911 Board staff who are reimbursed for part of their salary from the General Fund budget.

Public Act 97-0609 Disclosure Compliance

A recent amendment to the Open Meetings Act requires an employer who participates in the Illinois Municipal Retirement Fund ("IMRF") to post on its website, or at its principal office if it does not have a website, two (2) categories of employees: those employees with a total compensation package in excess of \$75,000 and those employees with a total compensation package equal to or greater than \$150,000. These changes were part of Public Act 97-0609. The term "total compensation package" is defined in the Act to mean, "payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted." For employees who have a total compensation package in excess of \$75,000, the total compensation package must be posted within six (6) business days of approving a budget. Public Act 97-0609 also requires an employer to post on its website the total compensation package for each employee that is equal to or in excess of \$150,000 per year at least (6) days before approving the employee's total compensation package.

Employees Whose Compensation Package is equal to or in excess of \$150,000 per year

Employee: Jordan Garrison
Position: State's Attorney
Office: Office of the State's Attorney

Current Annual Salary: \$183,434.18
Health Insurance payments made by County: \$6,696.96
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: N/A
Sick days granted: N/A

Employee: Jono Verticchio
Position: Public Defender
Office: Office of the Public Defender

Current Annual Salary: \$165,090.76
Health Insurance payments made by County: \$6,696.96
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: N/A
Sick days granted: N/A

Employee: Tom Reinhart
Position: County Engineer
Office: County Highway Department

Current Annual Salary: \$112,955 (½ Motor Fuel Tax funds and ½ Federal Surface Transportation Funds)
Health Insurance payments made by County: \$6,507.96* (Health, Dental, and Life)
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$150/year boot allowance
Bonuses or loans: \$0
Vacation days granted: 22
Sick days granted: 12

Employees Whose Compensation Package is equal to or in excess of \$75,000 per year

Employee: Shawn Kahl
Position: Sheriff
Office: Sheriff Department



Current Annual Salary: \$79,273.44
Health Insurance payments made by County: \$6,696.96
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: N/A
Sick days granted: N/A

Employee: Roger Anderson
Position: County Treasurer
Office: Office of the County Treasurer

Current Annual Salary: \$69,637.68
Health Insurance payments made by County: \$6,696.96
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: N/A
Sick days granted: N/A

Employee: Pete Duncan
Position: County Clerk
Office: Office of the County Clerk

Current Annual Salary: \$69,637.68
Health Insurance payments made by County: \$6,696.96
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: N/A
Sick days granted: N/A

Employee: Lee Ross
Position: Circuit Clerk
Office: Office of the Circuit Clerk

Current Annual Salary: \$69,637.68
Health Insurance payments made by County: \$6,696.96
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: N/A
Sick days granted: N/A



Public Health Department Public Act 97-0609 Disclosure Compliance

Employee: Leif Engels
Position: Dentist
Office: Macoupin County Public Health
Current Annual Salary: \$175,472.17
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Ankit Maholtra
Position: Dentist
Office: Macoupin County Public Health
Current Annual Salary: \$159,472.29
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Michel Mikheil
Position: Dentist
Office: Macoupin County Public Health
Current Annual Salary: \$159,472.29
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Guarav Sharma
Position: Dentist
Office: Macoupin County Public Health
Current Annual Salary: \$159,472.29
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 15
Sick days granted: 12

Employee: Sandra Cania
Position: Psychiatric Nurse Practitioner
Office: Macoupin County Public Health
Current Annual Salary: \$145,030.08
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Kent Tarro
Position: Administrator/CEO
Office: Macoupin County Public Health
Current Annual Salary: \$138,118.34
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Beckmann, Cheryl
Position: Dentist
Office: Macoupin County Public Health
Current Annual Salary: \$123,982.30
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Melinda Edwards
Position: Psychiatric Nurse Practitioner
Office: Macoupin County Public Health
Current Annual Salary: \$122,957.60
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Donna Rasmussen
Position: Physician Assistant
Office: Macoupin County Public Health
Current Annual Salary: \$115,668.08
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Samantha Thomas
Position: Nurse Practitioner
Office: Macoupin County Public Health
Current Annual Salary: \$115,403.94
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12



Employee: Amanda Vogel
Position: Nurse Practitioner
Office: Macoupin County Public Health
Current Annual Salary: \$106,586.66
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Kate Traum
Position: Nurse Practitioner
Office: Macoupin County Public Health
Current Annual Salary: \$104,617.36
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Christy Blank
Position: Clinical Director
Office: Macoupin County Public Health
Current Annual Salary: \$101,826.58
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: Peggy Garrison
Position: CFO
Office: Macoupin County Public Health
Current Annual Salary: \$92,358.24
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12

Employee: George Ferguson
Position: LCPC
Office: Macoupin County Public Health
Current Annual Salary: \$76,560.90
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 15
Sick days granted: 12

Employee: Julia Ruckman
Position: LCSW
Office: Macoupin County Public Health
Current Annual Salary: \$75,408.84
Health Ins. payments by County: \$6,828.36
Housing Allowance: \$0
Vehicle Allowance: \$0
Clothing Allowance: \$0
Bonuses or loans: \$0
Vacation days granted: 10
Sick days granted: 12



Elected Officials Salaries and Stipends

2021 SALARIES FOR COUNTY BOARD

County Board Chairman \$6,840

Board Members \$237.50 per full Board meeting attended. \$38.00 per committee meeting attended.

SALARIES FOR COUNTY-WIDE ELECTED OFFICIALS

Circuit Clerk	Lee Ross	\$69,637.68 (B)
Coroner	Anthony Kravanya	\$40,000.08 (A)
County Clerk	Pete Duncan	\$69,637.68 (B)
Regional Superintendent of Schools	Michelle Mueller	(C)
Sheriff	Shawn Kahl	\$79,273.44 (B)
State's Attorney	Jordan Garrison	\$183,434.18 (D)
Treasurer	Roger Anderson	\$69,637.68 (B)

(A) Per County Board action, salary is lowered on 12/1/20 with new Coroner being sworn in and 3% raise is given 12/1/21 through 12/1/23

(B) Per adopted resolution, 3% increase on 12/1/2021

(C) Salary set and paid by the State of Illinois.

(D) \$161,603.18 of the State's Attorney salary is reimbursed by State of Illinois.

Illinois law imposes additional duties on several of the County officers, requiring them to perform services on behalf of the State, rather than the County. To compensate these officers for their additional responsibilities, the State of Illinois provides them with additional salary in the form of a lump sum stipend paid from State, rather than County funds. Illinois law generally regards these stipends to be "in addition to" or "separate and apart" from the compensation established by the County Board and prohibits the County Board from reducing or impairing the salaries of a County officer as a result of these stipends. The Circuit Clerk's (<http://www.ilga.gov/legislation/ilcs/fulltext.asp?DocName=070501050K27.3>) stipend is established in the Clerk of Courts Act, while the stipends of the County Clerk (<http://www.ilga.gov/legislation/ilcs/fulltext.asp?DocName=005500050K4-6001>), the Coroner stipend per State of Illinois (<http://www.ilga.gov/legislation/ilcs/fulltext.asp?DocName=005500050K4-6002>), the Sheriff stipend per State of Illinois (<http://www.ilga.gov/legislation/ilcs/fulltext.asp?DocName=005500050K4-6003>), and the Treasurer stipend per State of Illinois (<http://www.ilga.gov/legislation/ilcs/fulltext.asp?DocName=005500050K3-10007>), are established in various sections of the Counties Code.



Online Payroll Database



Payroll Summary 2017 ▾
Data through the February 15, 2017 payroll



Launched in 2015, MacoupinPayroll [↗](#) is an interactive application that puts at the fingertips of Macoupin citizens information on the largest expenditure the County has; salary and benefits.

MacoupinCheckbook is a continuation of steps taken by County Clerk Pete Duncan (http://www.macoupincountyil.gov/county_clerk.htm) to open the door on how government is spending Macoupin tax dollars. Just after a year in office, the County Clerk's office began posting online the checkbook summaries (<http://macoupincode.com/checkbook.html>) given to the County Board each month reflecting what was being spent. Earlier in 2015, Duncan started the MacoupinCheckbook (<http://checkbook.macoupincountyil.gov/>) tool which makes digging through mountains of invoices and payments as simple as a click to find exactly what spending decisions the County government is making year after year.

Frequently Asked Questions

What type of salary and benefits are included in MacoupinPayroll?

MacoupinPayroll breaks compensation into four different categories. First, base pay would be each employees total gross pay for each year. Second, overtime includes any overtime earned by the employee. Third, benefits include all benefits paid for by the employer such as health insurance, dental insurance, life insurance and IMRF contributions. Finally, other pay includes things like mileage reimbursement or vehicle benefits.

What type of information is not included in MacoupinPayroll?

No employee contributions or deductions are broken down on the site as they are deductions from their gross pay. Additionally, only employees whose payroll is processed by the County Clerk's office are included in MacoupinPayroll. This means that the Highway Department and Health Department are not included as they process their own payroll. Also, any official or department head who process payroll through their own special fund would not be included. Interested individuals would need to check with the respective official or department head for more information on those employees.

How far back does MacoupinPayroll data go?

While launched in 2015, the data from 2011 forward was included. In the coming months, older years back to 2006 will be included.

Does this count as the requirement for the total compensation package disclosure in the open meetings act?

While we do have a sheet that is that specific disclosure (<https://www.macoupincode.com/clerk/PA%2097-0609%20Compliance%20for%20Website.pdf>), this website goes above and beyond the disclosure requirement. It includes all employees, not just those making over \$75,000 and also shows more in benefits than required by the disclosure.

Why are salaries so much lower in the current year?

Salaries for the current year are updated as the year progresses so in January, there will be little data to compare to while December will show nearly the entire year. Salary information for this tool is presented in calendar year format instead of fiscal year.

Why are there more employees listed in a department then currently work there?

Employee count will include any employee that works for each department in a calendar year. For example, if a part time employee is brought in for a two week assignment, there will be reflected in the employee total for that department for the year as they were paid by the department for the year.

How often is MacoupinPayroll updated?

Shortly after each pay day, the website will update with the newest information.



Public Health Department Budgets

The County Board approves the Health Department budget and a County Board Member is seated on the County Health Department Board. As such, the Macoupin County Public Health has been determined to be a component unit, but in terms of budgeting, administering, reporting and auditing their finances, the Department handles all of those responsibilities. Attached is the budget requests for the Public Health for their funds.

	FY 21 Amended Budget	FY 22 Adopted Budget
Public Health Fund	9,850,385	9,672,556
Community Care Health Center	6,129,179	10,483,664
WIC Fund		168,078
Public Transportation Fund		1,362,040
Community Health Centers Inc		14,700



FUND SUMMARIES





General Fund

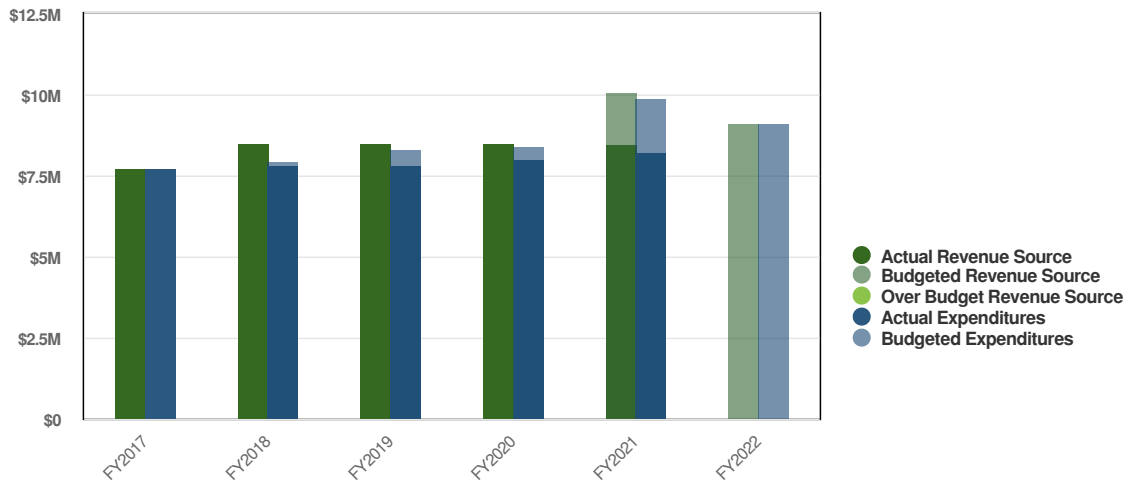
The General Fund, also known as the Corporate Fund, accounts for most of the financial resources of the government, as it is the general operating fund for the county. General Fund revenues include property taxes, sales taxes, licenses and permits, service charges and other types of revenues that are not designated by law for a special purpose.

The General Fund accounts for most of the departmental expenditures including public safety and judicial, education, and community development services.

For more information on each department's expenditures and budget, please look for their pages in the 'Departments' portion of this budget.

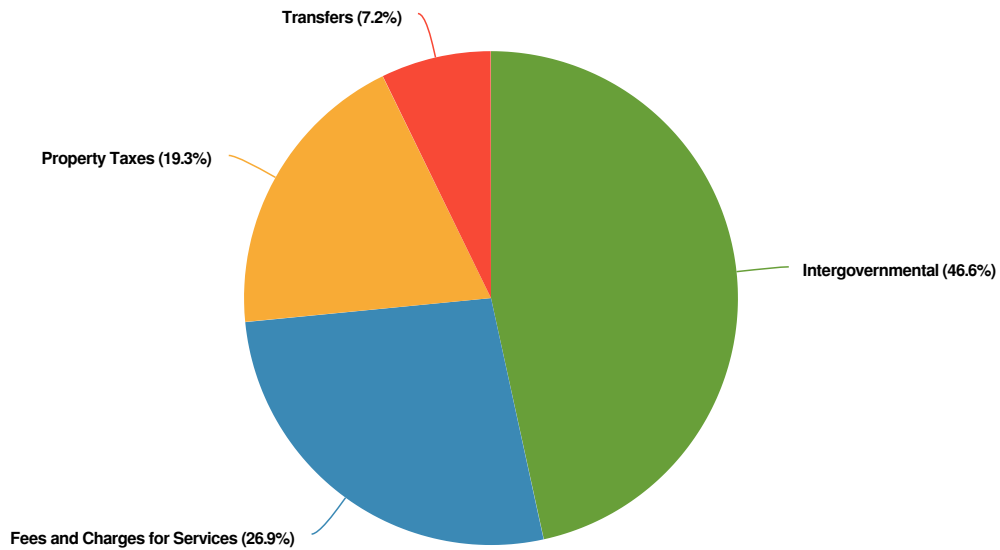
Summary

The County of Macoupin is projecting \$9.13M of revenue in FY2022, which represents a 9.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.8% or \$770.39K to \$9.13M in FY2022.

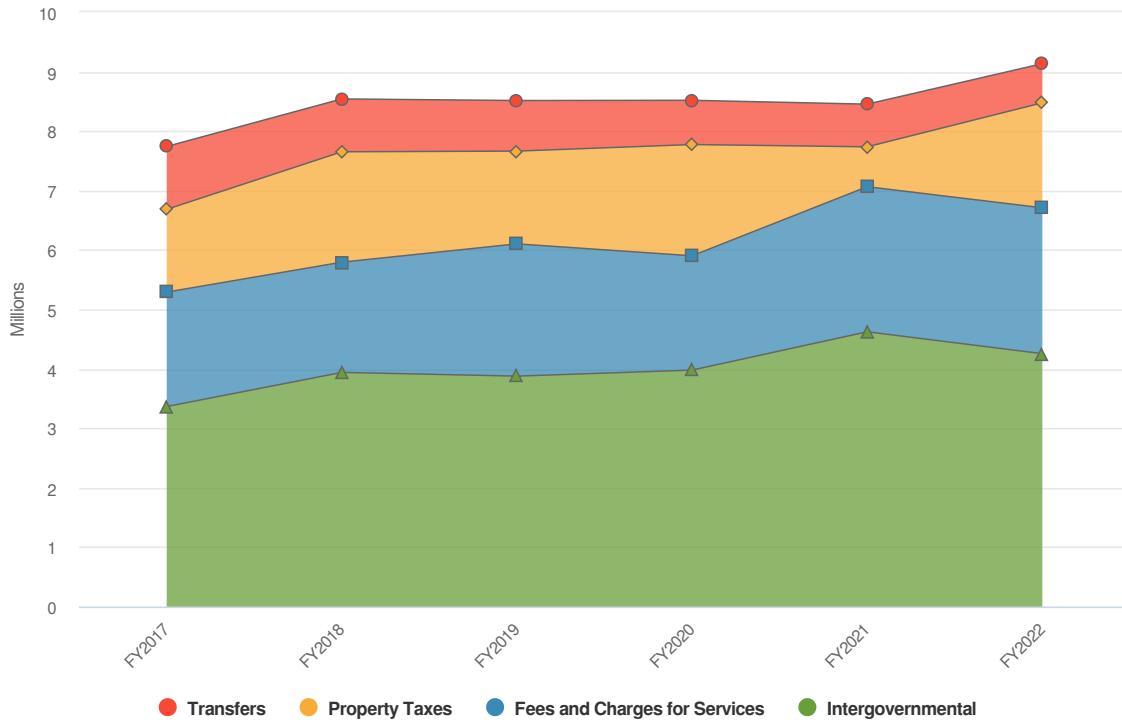


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



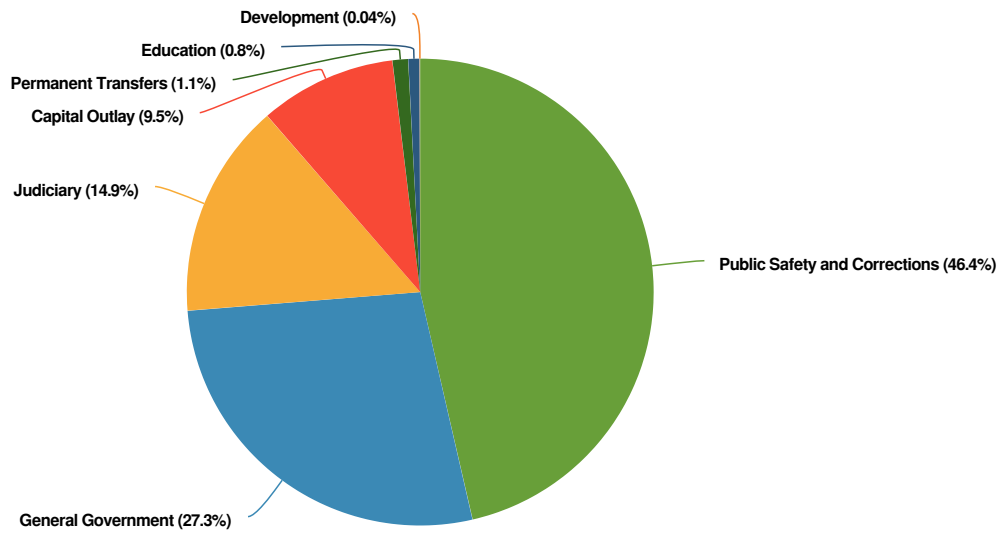
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source				



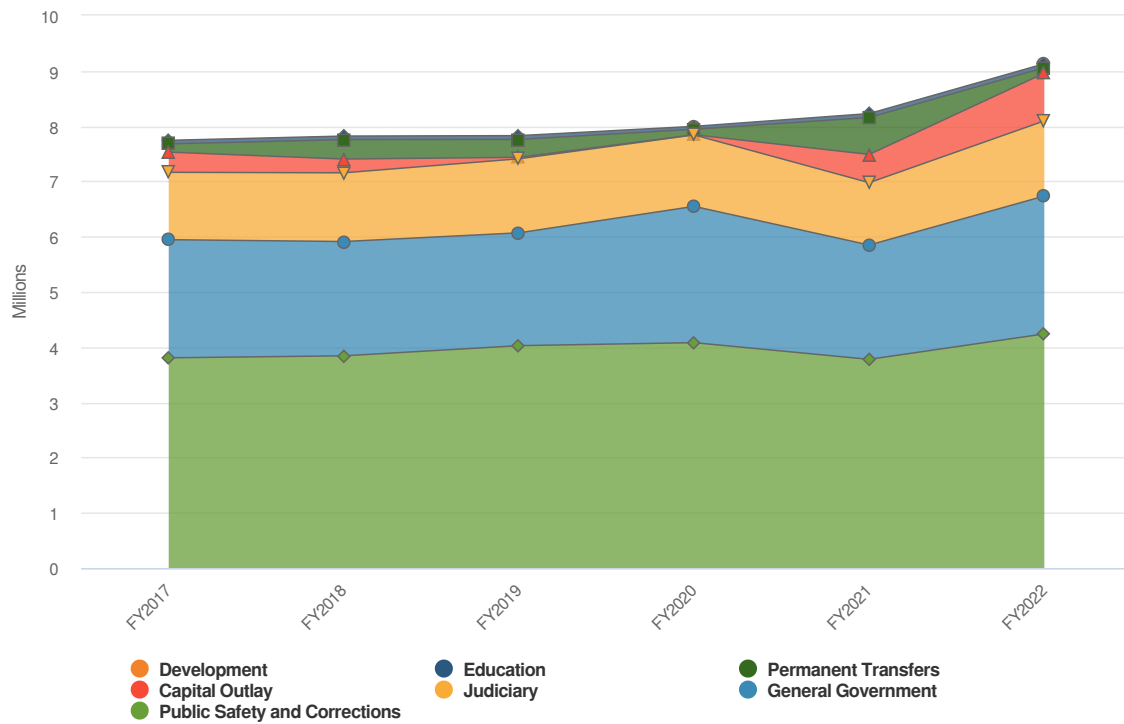
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Property Taxes	\$671,049.26	\$1,706,000.00	\$1,766,000.00	3.5%
Intergovernmental	\$4,623,012.03	\$3,994,913.88	\$4,255,009.62	6.5%
Fees and Charges for Services	\$2,440,827.86	\$3,409,802.09	\$2,454,262.46	-28%
Transfers	\$717,677.01	\$989,855.56	\$658,454.00	-33.5%
Total Revenue Source:	\$8,452,566.16	\$10,100,571.53	\$9,133,726.08	-9.6%

Expenditures by Function

Budgeted Expenditures by Function



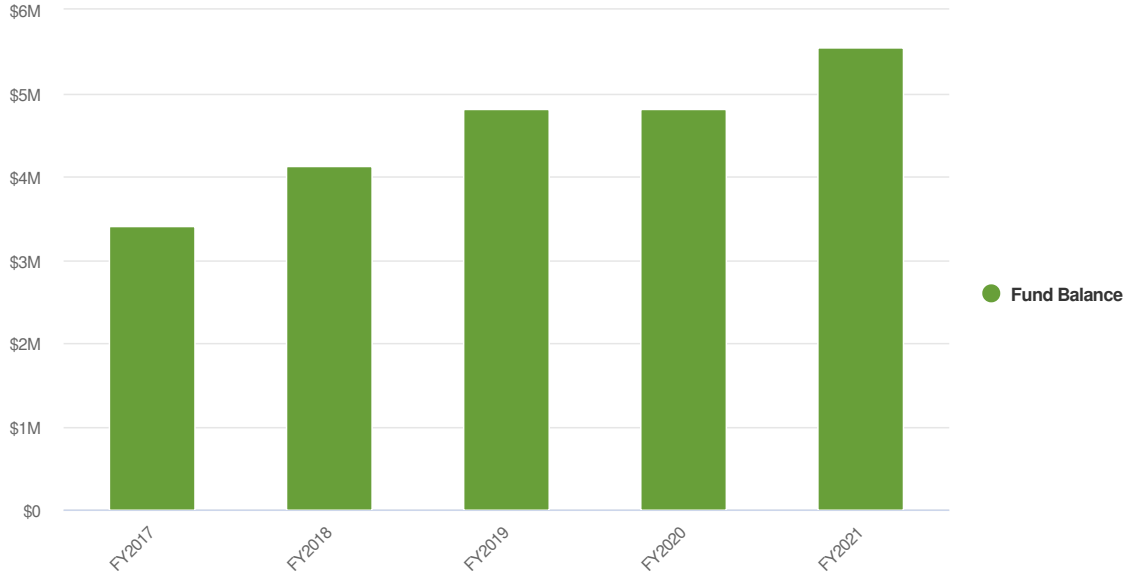
Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$2,069,318.63	\$2,397,474.06	\$2,495,891.46	4.1%
Public Safety and Corrections	\$3,777,272.78	\$4,189,154.44	\$4,237,884.73	1.2%
Judiciary	\$1,128,767.46	\$1,321,609.33	\$1,360,441.50	2.9%
Education	\$69,698.00	\$69,999.40	\$69,999.40	0%
Development		\$4,000.00	\$4,000.00	0%
Capital Outlay	\$510,994.73	\$1,250,000.00	\$863,803.00	-30.9%
Permanent Transfers	\$670,169.52	\$670,169.52	\$100,000.00	-85.1%
Total Expenditures:	\$8,226,221.12	\$9,902,406.75	\$9,132,020.09	-78%

Fund Balance

Fund Balance Projections





IMRF

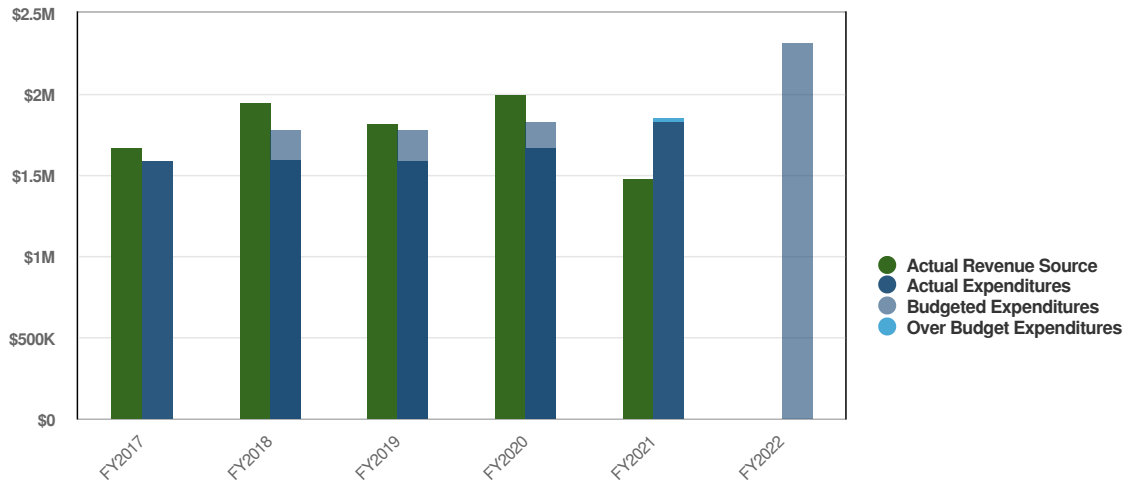
[Official: Treasurer]

This special fund budget provides for the County's contributions to the Illinois Municipal Retirement Fund for all County employees.

The Treasurer is the only signee for this fund.

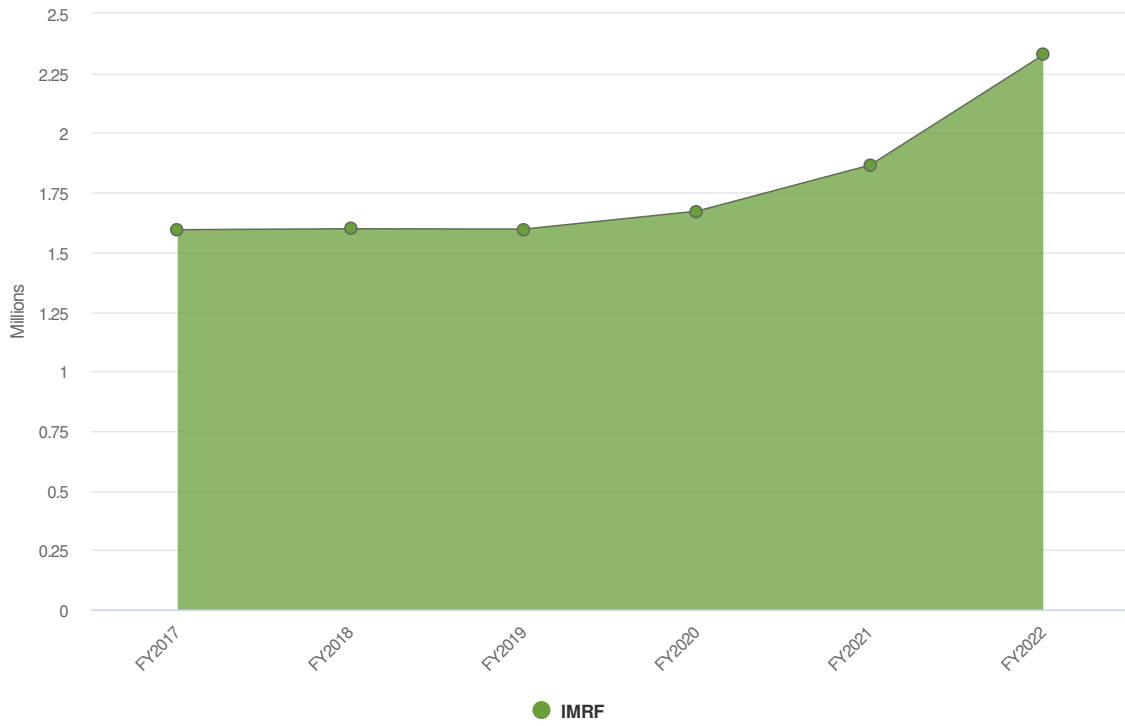
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 27.2% or \$497K to \$2.33M in FY2022.



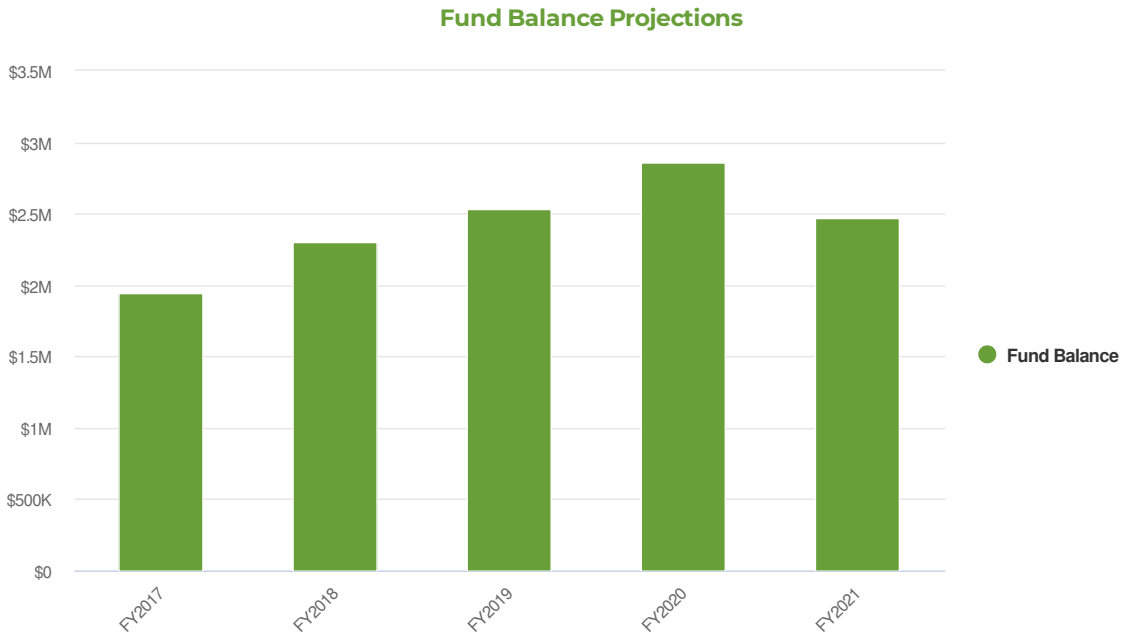
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
IMRF	\$1,864,669.70	\$1,830,000.00	\$2,327,000.00	27.2%
Total Expenditures:	\$1,864,669.70	\$1,830,000.00	\$2,327,000.00	27.2%

Fund Balance



FY 2021 balance is as 7/31/21.



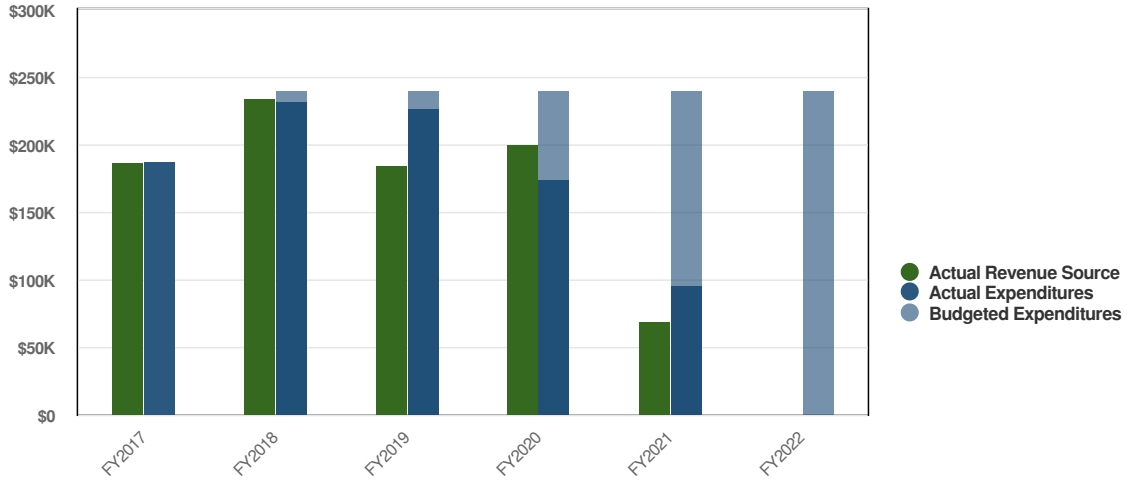


[Official: Property Tax Distribution]

This special fund budget collects funding resulting from the county tax levy to be distributed to the Locust Street Resource Center on a quarterly basis.

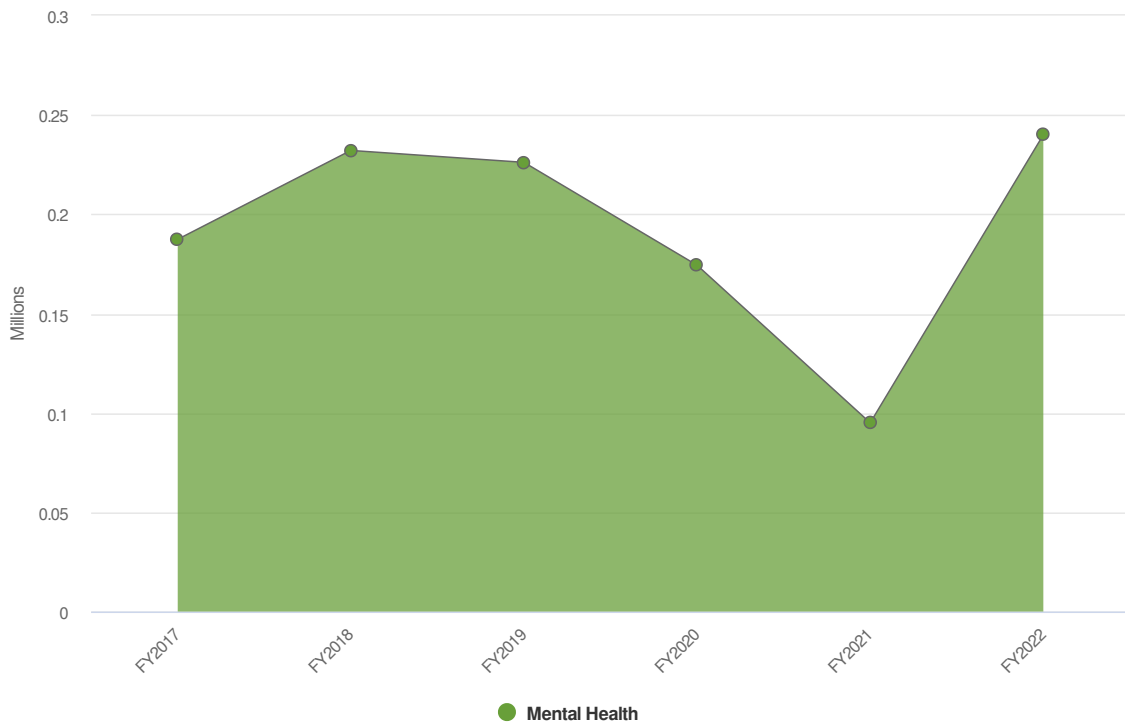
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$240K in FY2022.



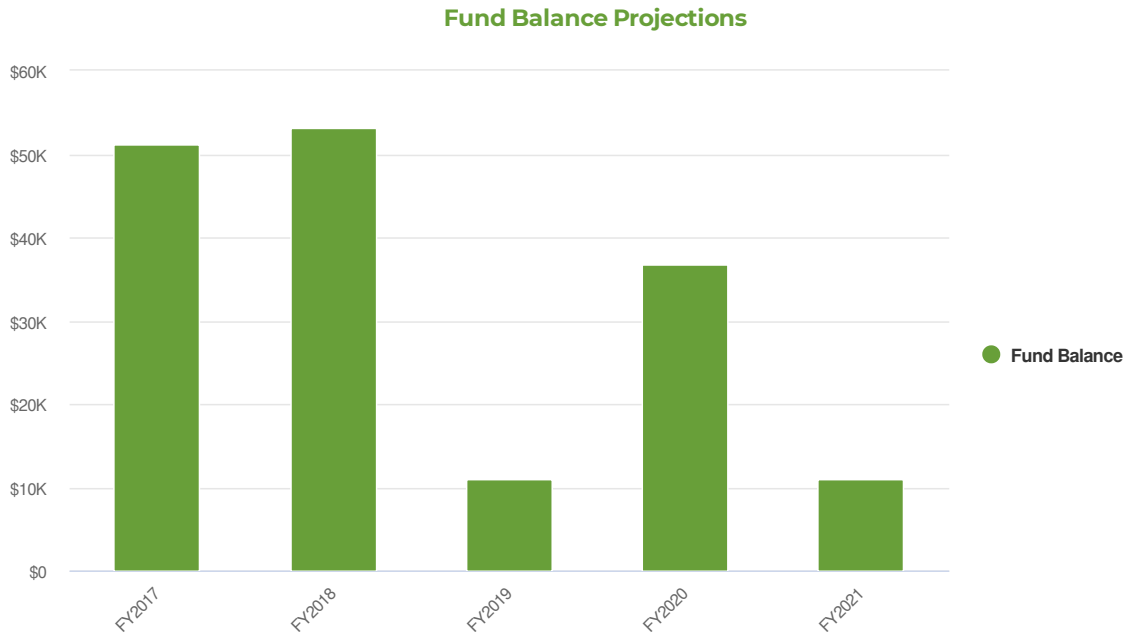
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Mental Health	\$95,002.79	\$240,000.00	\$240,000.00	0%
Total Expenditures:	\$95,002.79	\$240,000.00	\$240,000.00	0%

Fund Balance



FY 2021 balance is as 7/31/21.





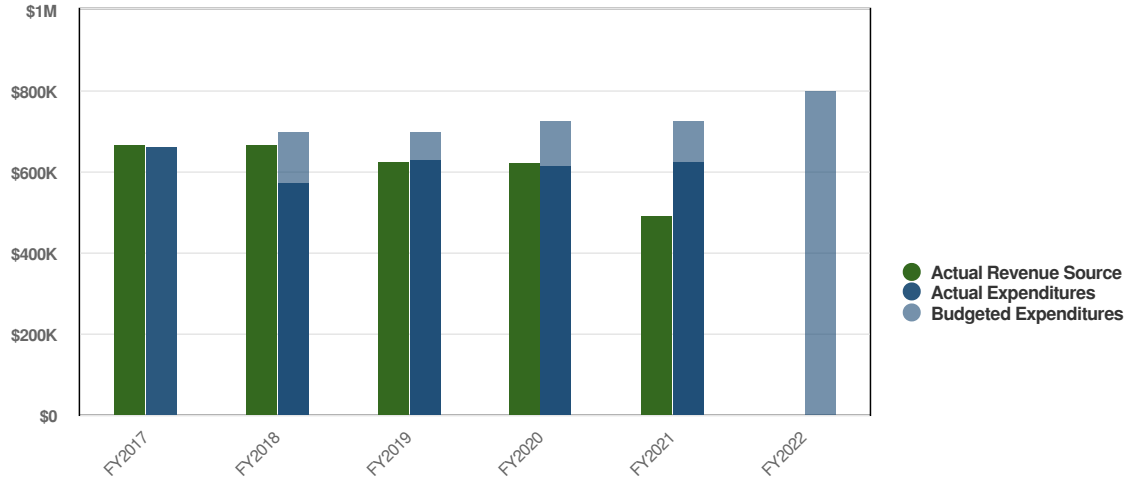
Tort Liability Fund

[Official: Countywide expense]

This special fund receives funding through the county's tax levy and is the county's major fund to pay for tort expenses, including but not limited to the payment of insurance premiums on county buildings, workmen's compensation, and general liability.

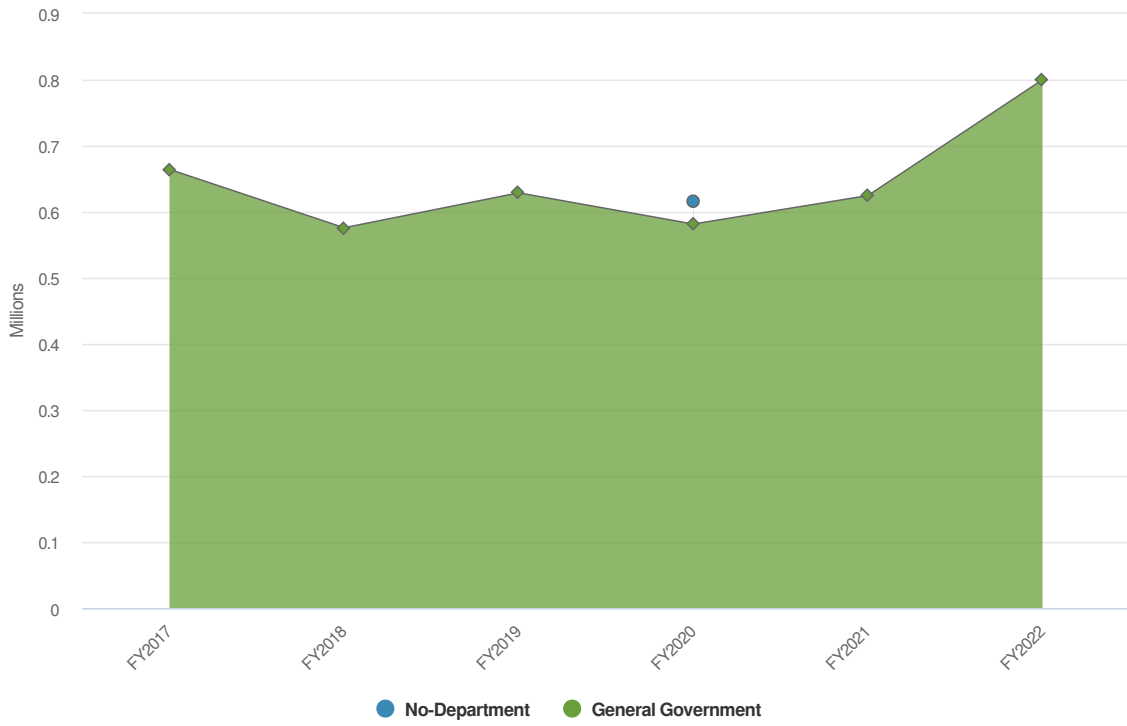
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 10.3% or \$75K to \$800K in FY2022.



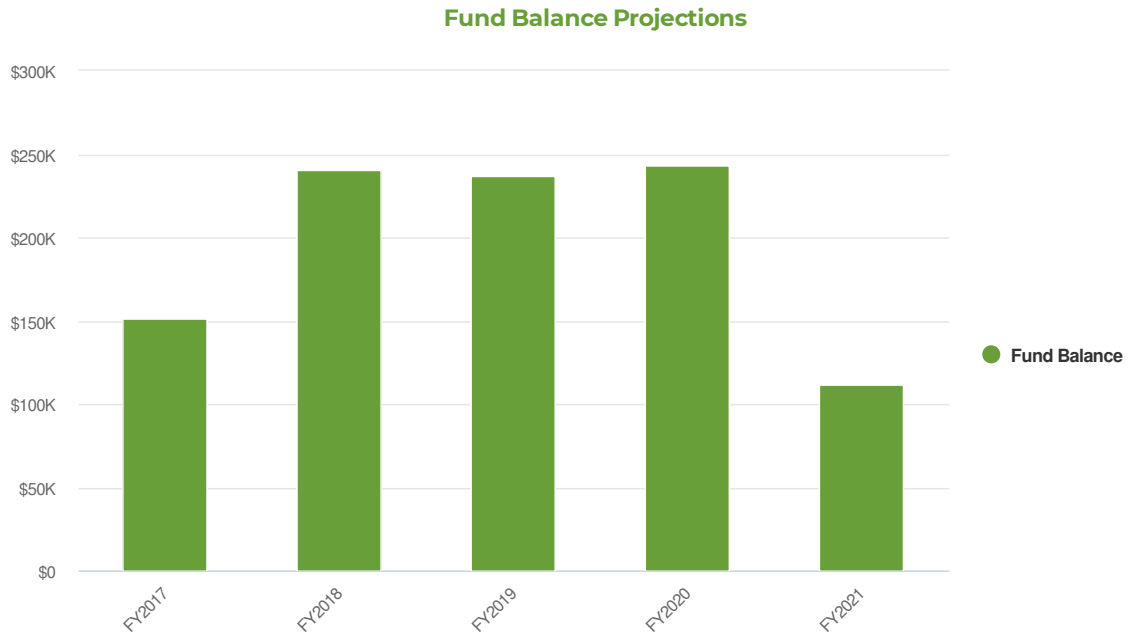
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$624,512.75	\$725,000.00	\$800,000.00	10.3%
Total Expenditures:	\$624,512.75	\$725,000.00	\$800,000.00	10.3%

Fund Balance



FY 2021 balance is as 7/31/21.





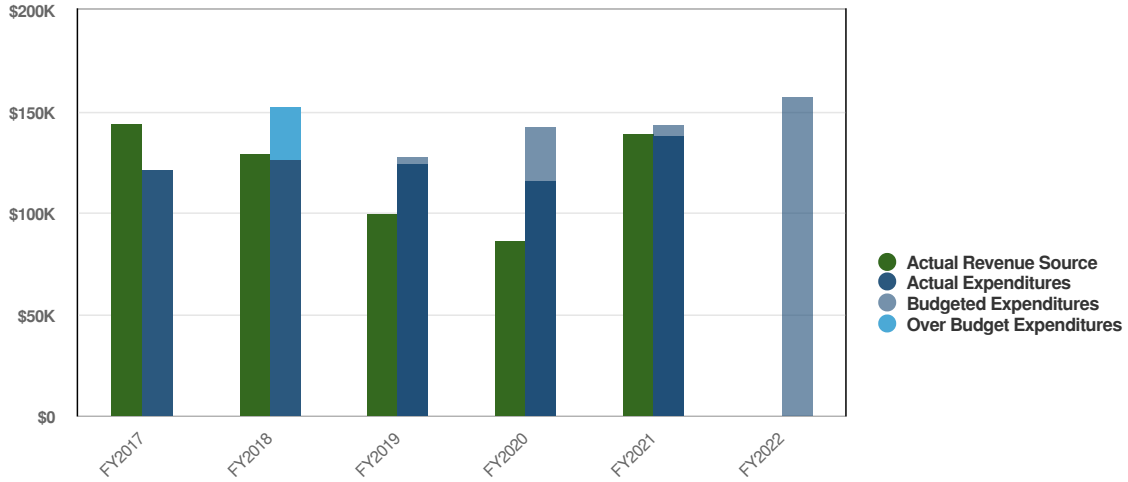
Animal Control - Reg

[Official: Animal Control Administrator]

This fund is the working operating fund for the Animal Control office. This fund provides for all operational expenses of Animal Control including items such as full-time and part-time salaries, employee insurance, office expenses, fuel, utilities, animal food, and veterinarian care.

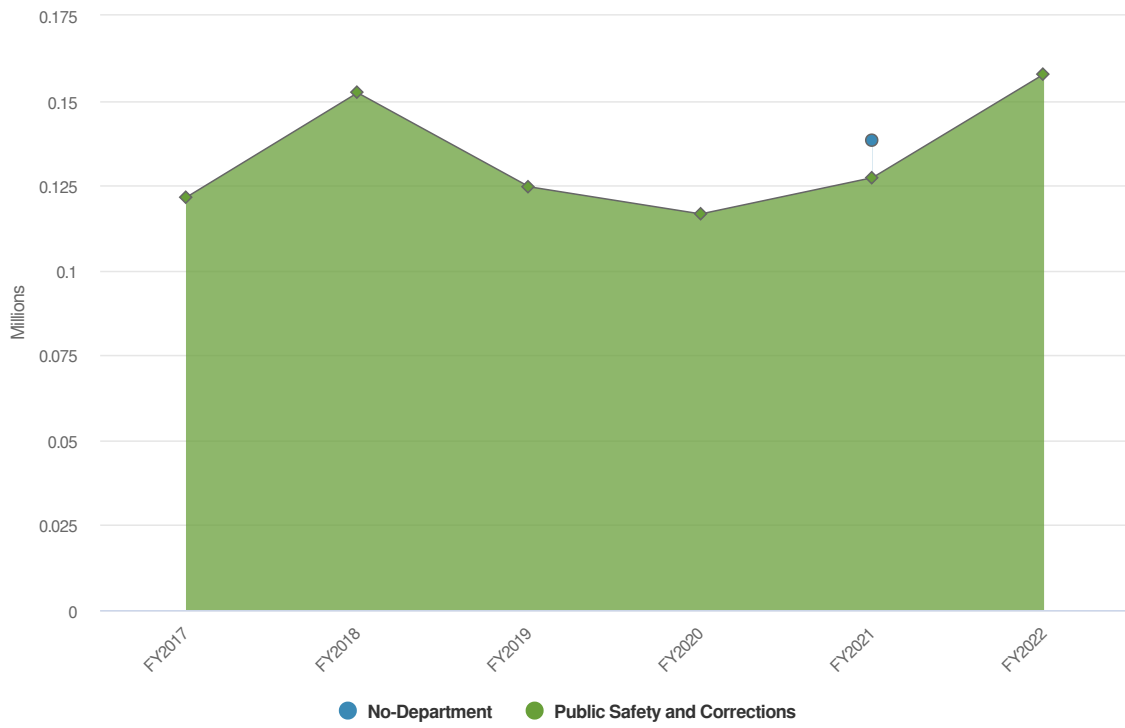
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 9.7% or \$13.94K to \$157.8K in FY2022.



Expenditures

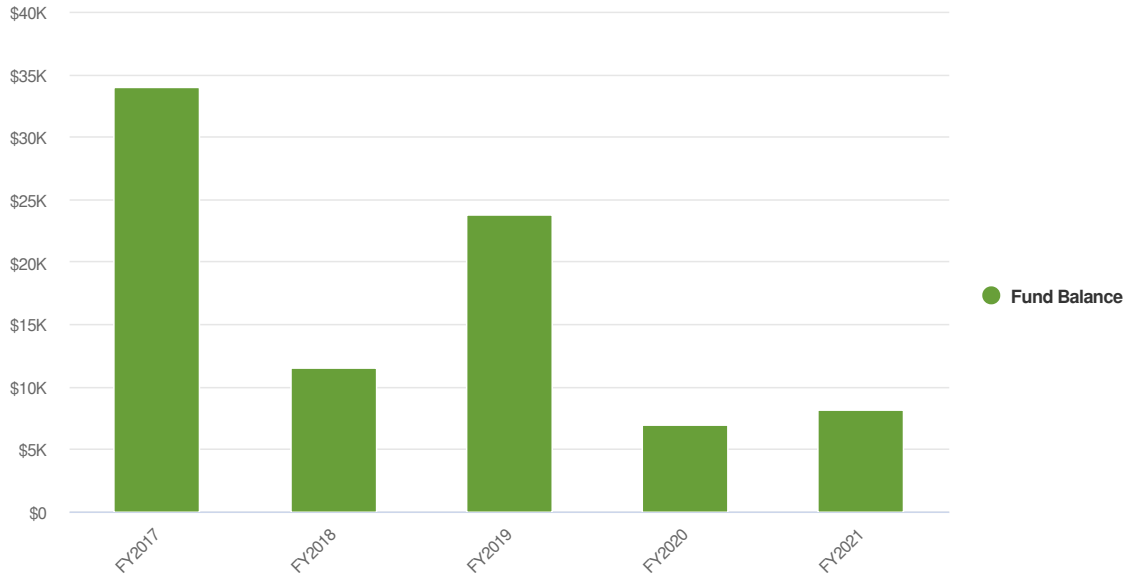
Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$127,287.02	\$143,865.00	\$157,800.00	9.7%
No-Department	\$11,063.00			N/A
Total Expenditures:	\$138,350.02	\$143,865.00	\$157,800.00	9.7%

Fund Balance

Fund Balance Projections



FY 2021 balance is as 7/31/21.



Animal Control Fund Revenue & Expense Projections And Deficit Projection

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fines and Fees	\$ 121,221	\$ 116,238	\$ 110,497	\$ 126,617	\$ 144,436	\$ 114,076	\$ 86,024	\$ 72,190	\$ 90,042	
Donations	\$ 7,114	\$ 17,349	\$ 18,148	\$ 98,000	\$ 50,000	\$ 15,638	\$ 51,216	\$ 14,422	\$ 25,503	
TOTAL REVENUE	\$ 128,335	\$ 133,587	\$ 128,645	\$ 224,617	\$ 194,436	\$ 129,714	\$ 137,240	\$ 86,612	\$ 115,545	
TOTAL EXPENSES	\$ 105,941	\$ 109,902	\$ 109,935	\$ 121,710	\$ 121,450	\$ 151,811	\$ 124,880	\$ 116,332	\$ 143,865	\$ 151,811
SURPLUS/DEFICIT	\$ 22,394	\$ 23,685	\$ 18,710	\$ 102,907	\$ 72,986	\$ (22,097)	\$ 12,360	\$ (29,720)	\$ (28,320)	\$ (15,000)

IF YOU TAKE THE AVERAGE TOTAL REVENUE, THE BUDGET FOR THIS YEAR WILL BE \$15,718 SHORT

THIS DOES NOT INCLUDE THE REMAINING \$12,850 ON THE BUILDING LOAN THAT IS DUE

THIS ALSO DOES NOT INCLUDE the \$5,996 DUE EACH YEAR TO REPAY THE FARM FUND FOR THE TRUCK

ADDING IN THOSE COSTS, THE DEFICIT IS \$34,565

FOR THIS YEAR

Fund Balance \$8,216
 Average receipt \$10,504
 \$18,720

Average expense \$13,078

Sept. Proj Balance \$16,146
 Oct. Proj Balance \$13,572
 Nov. Proj Balance \$10,998
 Dec. Proj Balance \$8,424
 Jan. Proj Balance \$5,850
 Feb. Proj Balance \$3,276
 Mar. Proj Balance \$702
 Apri. Proj Balance (\$1,872)





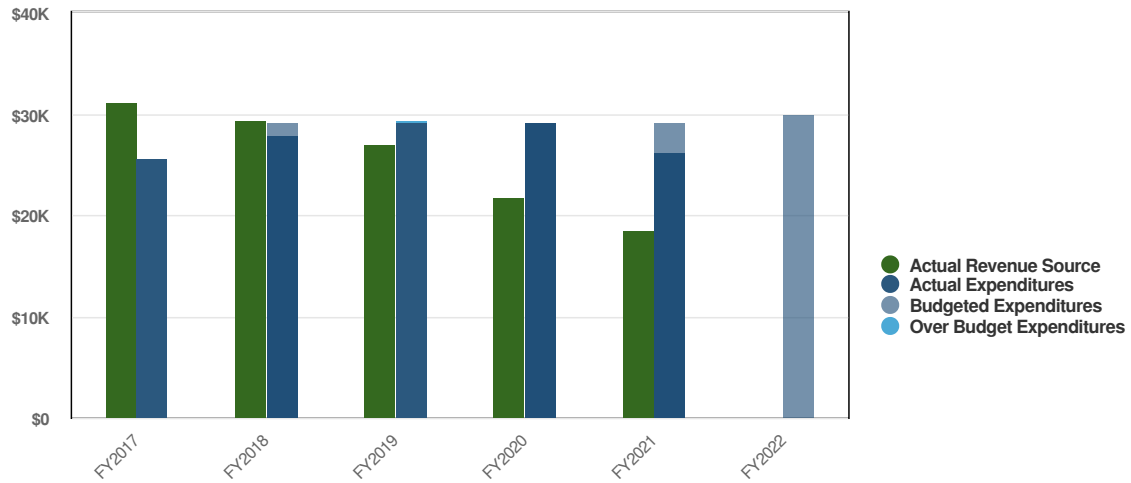
Law Library Fund

[Official: Chief Judge]

The Law Library is provided as a public service in the County Courthouse. The acquisition and operating costs are paid for with law library fee revenue.

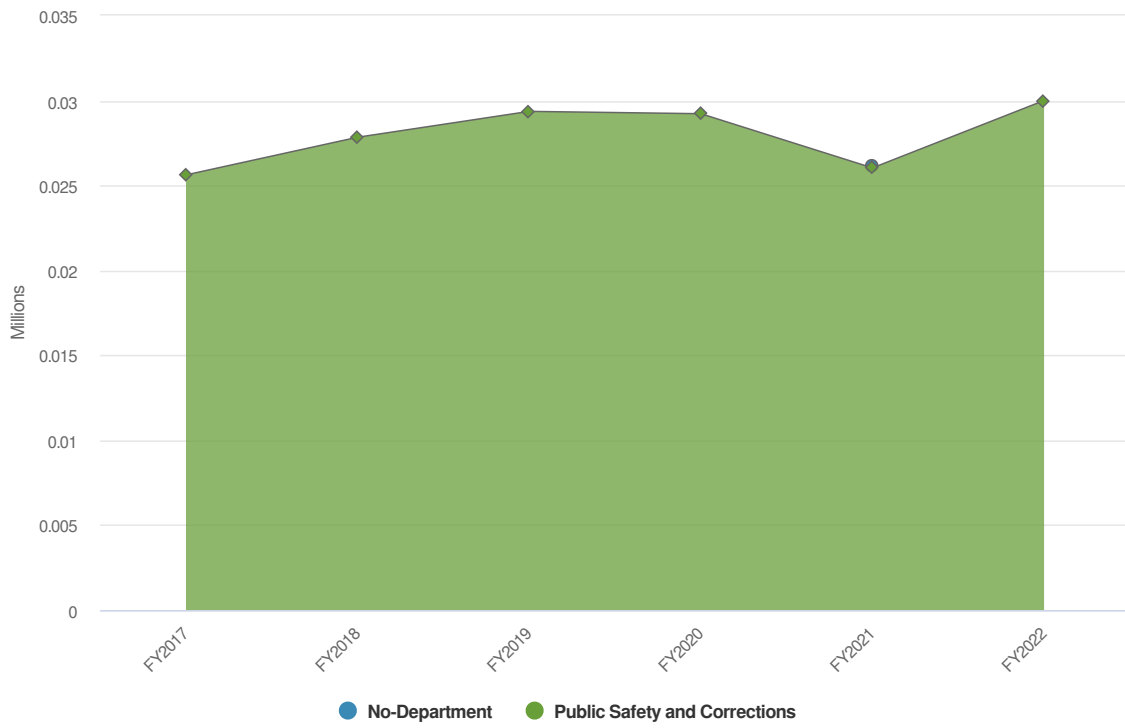
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 2.6% or \$750 to \$30K in FY2022.



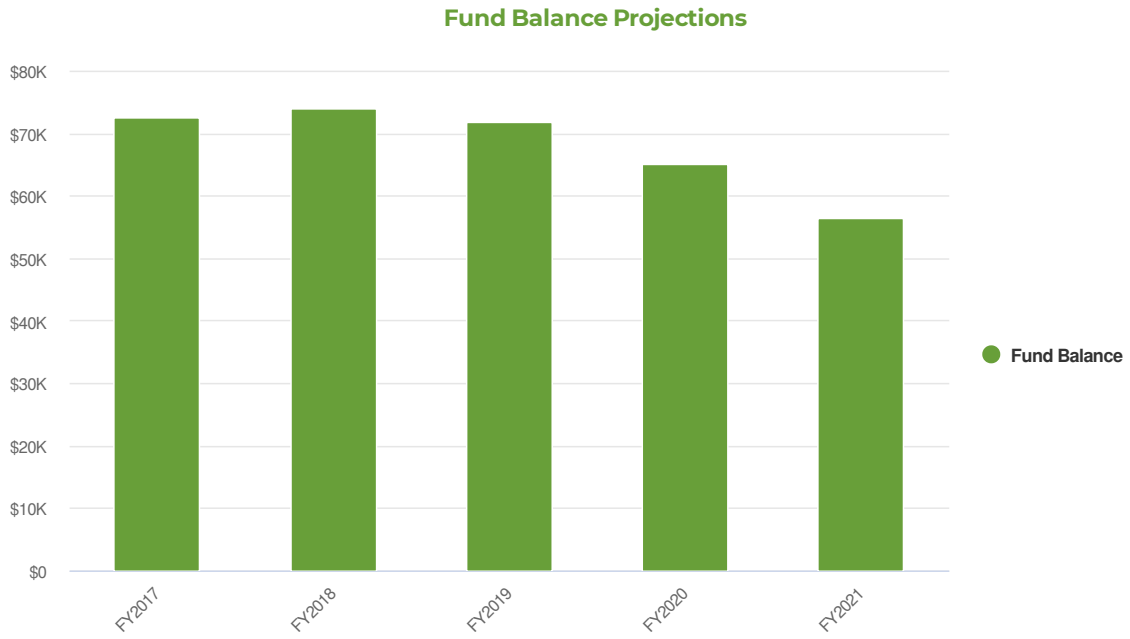
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$26,032.96	\$29,250.00	\$30,000.00	2.6%
No-Department	\$123.75			N/A
Total Expenditures:	\$26,156.71	\$29,250.00	\$30,000.00	2.6%

Fund Balance



FY 2021 balance is as 7/31/21.





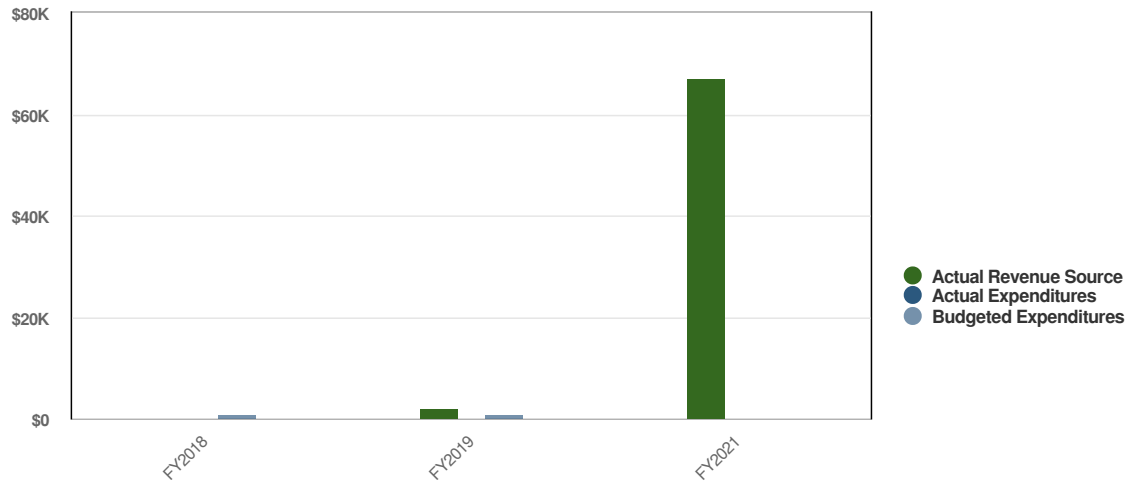
Sheriff Drug Fund

[Official: Sheriff]

This fund is composed of restitution money from fines paid to the Circuit Clerk's Traffic and Criminal office by individuals arrested on drug charges. Also, forfeited funds are deposited per statute 720 ILCS 550/12 (g)(1).

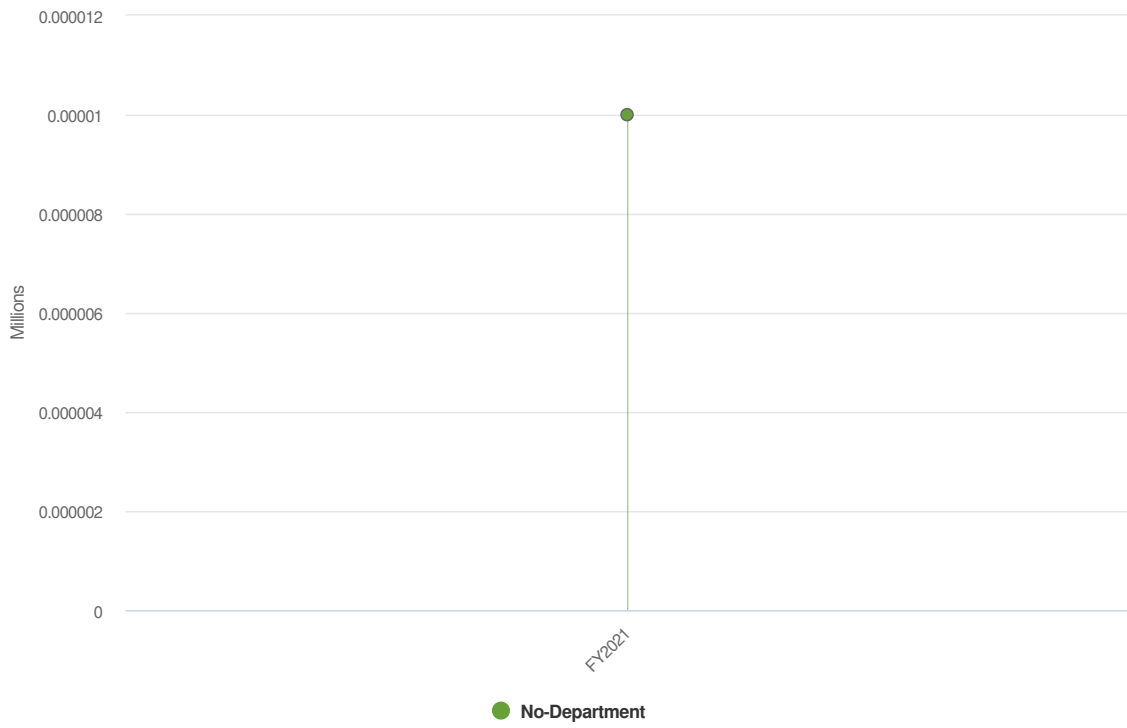
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2022.



Expenditures

Budgeted and Historical Expenditures

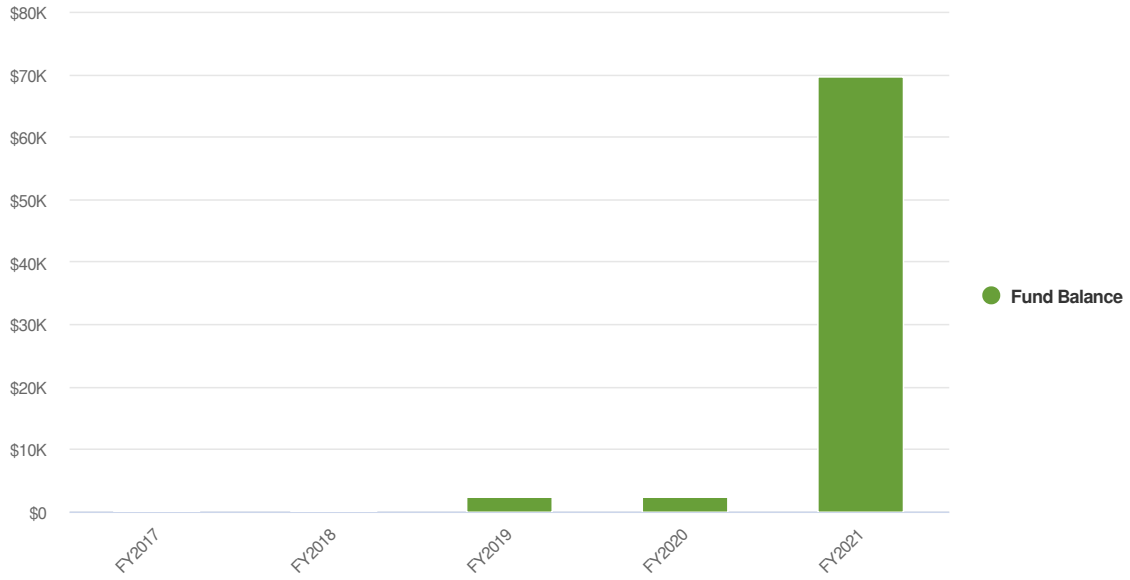


Name	FY2021 Actual	FY2021 undefined vs. FY2022 Budgeted (% Change)
Expenditures		
No-Department	\$10.00	N/A
Total Expenditures:	\$10.00	N/A



Fund Balance

Fund Balance Projections



FY 2021 balance is as 7/31/21.





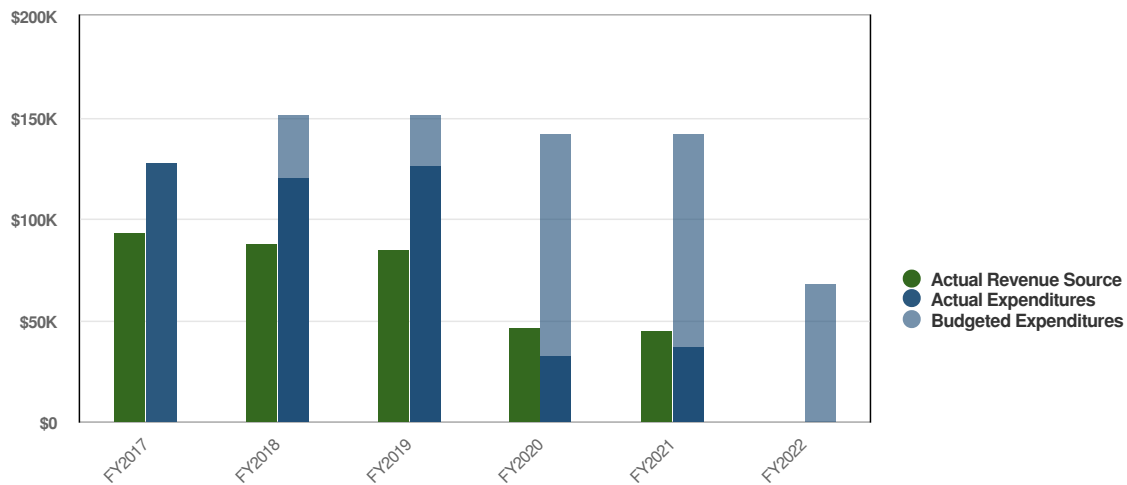
Probation Fees Fund

[Official: Director of Court Services, Chief Judge]

This fund is statutorily authorized by 730 ILCS 110/15.1 and consists of fees collected by the court to be used strictly for costs of operating the Probation and Court Services Department in accordance with policies and guidelines approved by the Illinois Supreme Court. Probation fees may additionally be used to cover salary shortfalls of probation officers (as provided under 730 ILCS 110/15.1(h)) up to a set amount formulaically determined by the Administrative Office of the Illinois Courts (AOIC). Salary shortfalls beyond that set amount may not be covered by the Probation Fee Fund. The Department's FY 18-19 budget request includes the use of the estimated maximum shortfall authorization amount to cover anticipated county funding shortfalls.

Summary

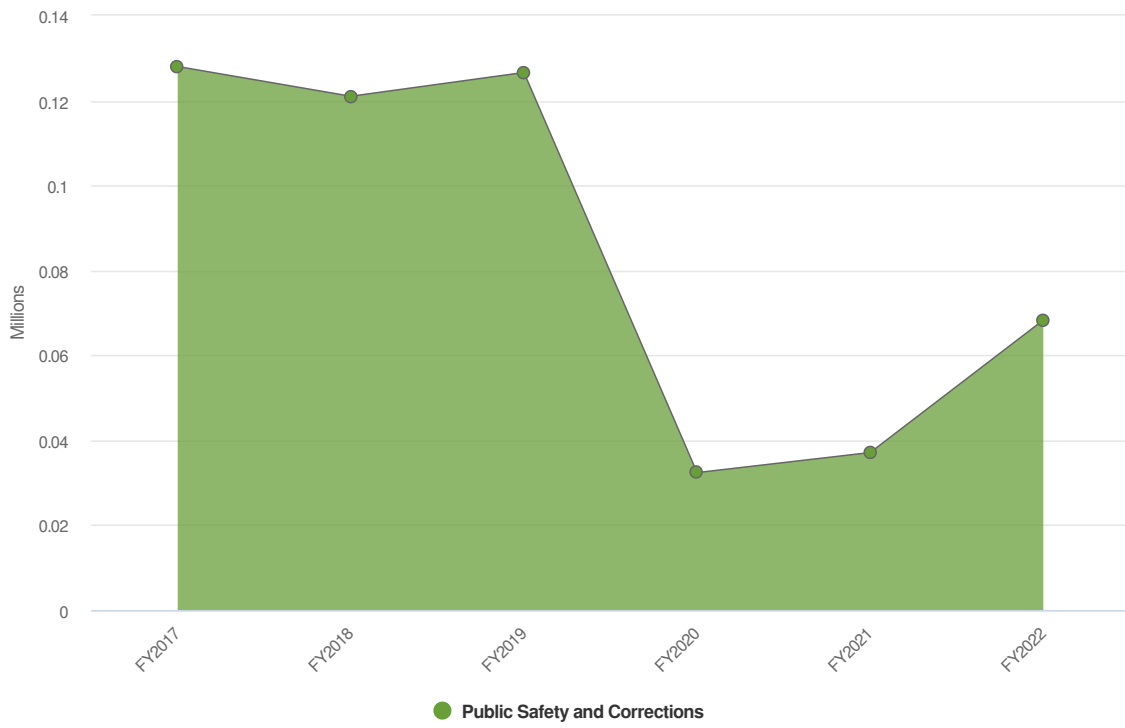
The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 52% or \$73.9K to \$68.3K in FY2022.



Please note there is a \$86,000 transfer budgeted from this fund to the General Fund. This is budgeted in the case of a shortfall in Probation Salary reimbursement from the state. The Administrative Office of the Courts has said that the County will receive a full reimbursement, so this transfer would be zeroed out and the Probation Salary reimbursement line would be increased to show the full reimbursement.

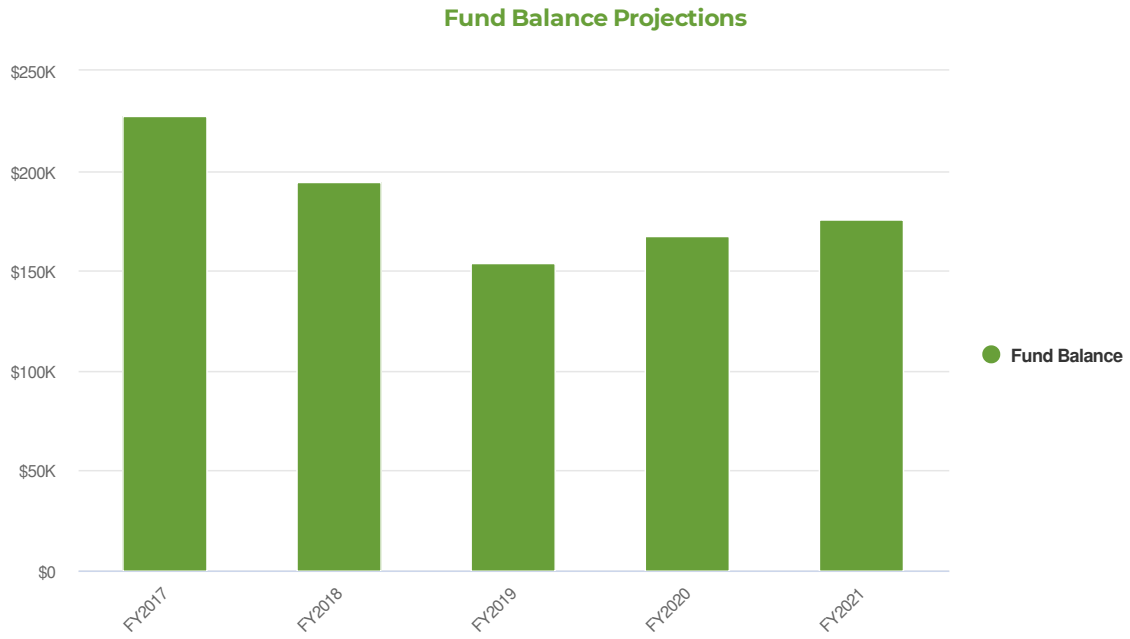
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$37,090.92	\$142,200.00	\$68,300.00	-52%
Total Expenditures:	\$37,090.92	\$142,200.00	\$68,300.00	-52%

Fund Balance



FY 2020 balance is as of 7/31/20.





Treasurers Automation Fund

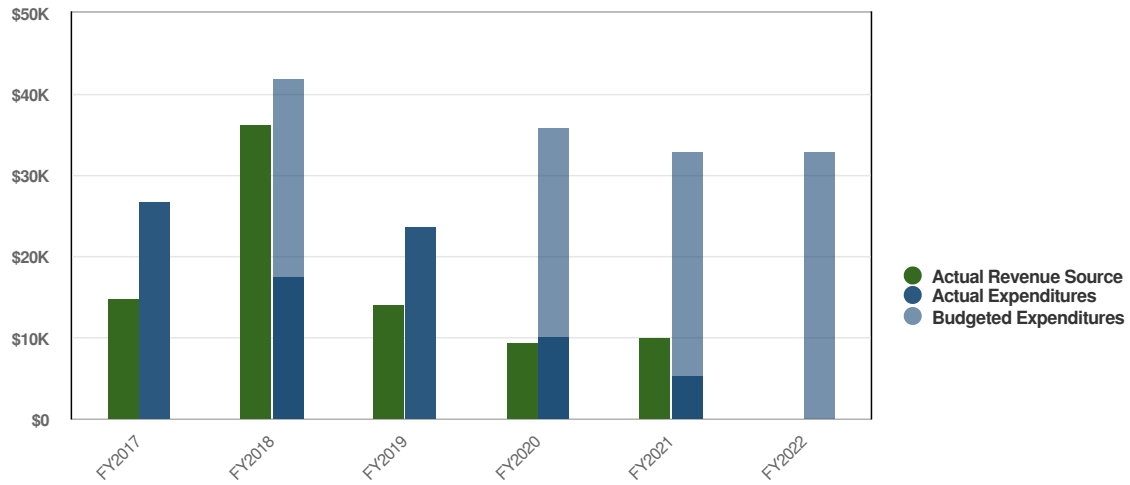
[Official: Treasurer]

This fund, under the authority of the Treasurer, is used primarily for office automation and training costs.

The Treasurer is the only signee for this fund.

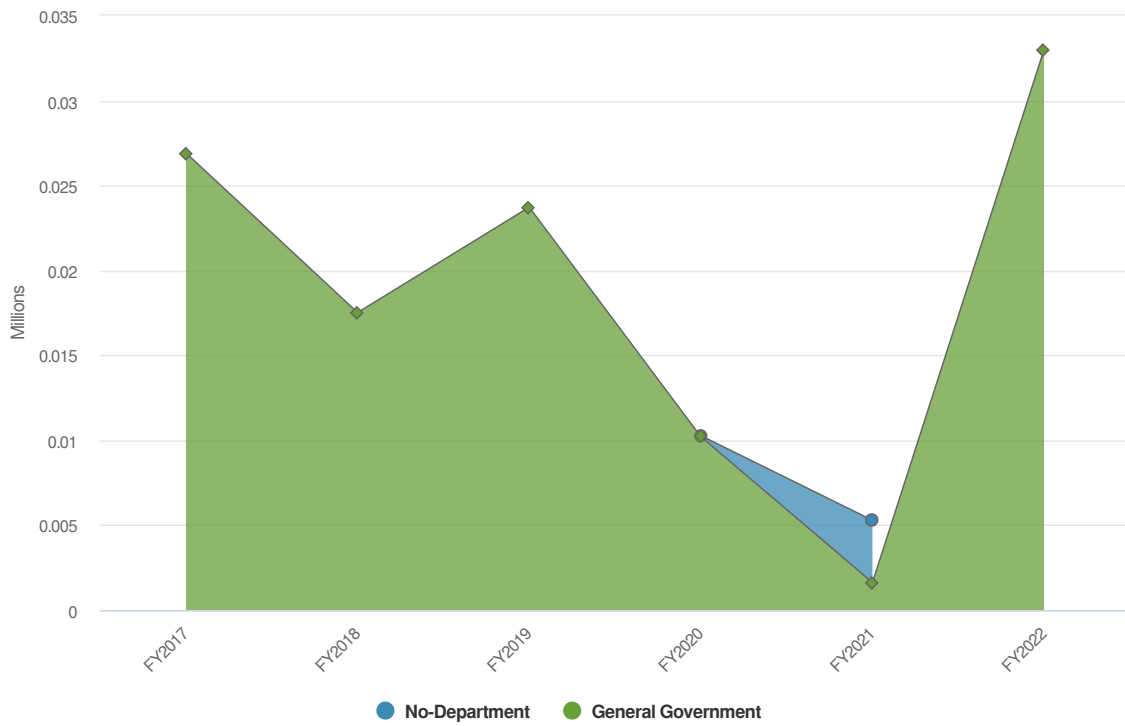
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$33K in FY2022.



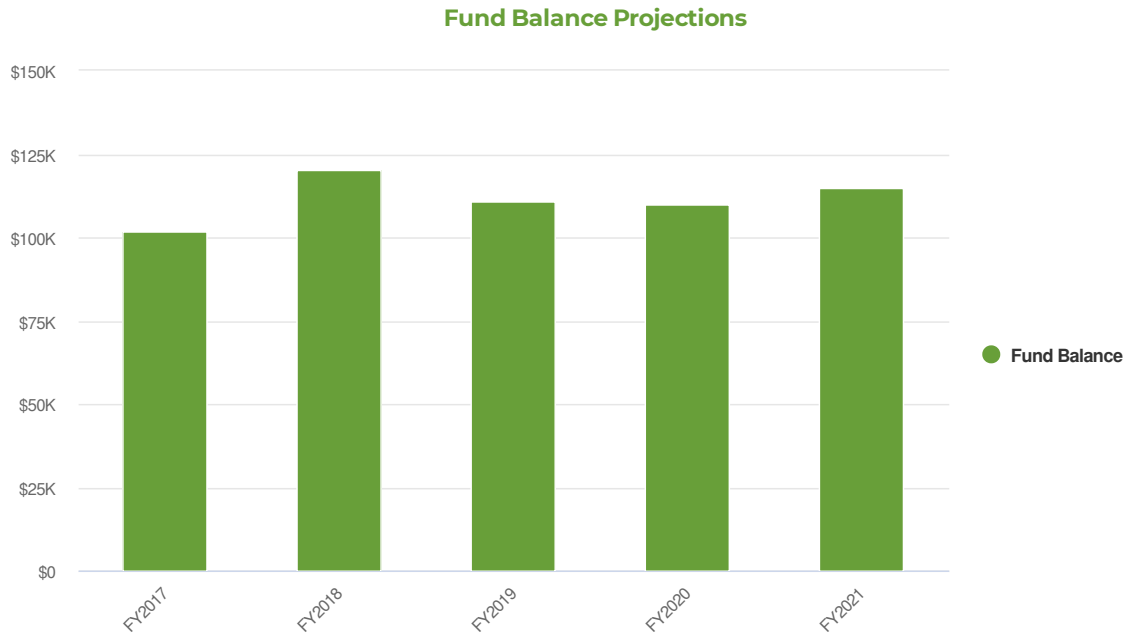
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$1,620.00	\$33,000.00	\$33,000.00	0%
No-Department	\$3,665.75			N/A
Total Expenditures:	\$5,285.75	\$33,000.00	\$33,000.00	0%

Fund Balance



FY 2021 balance is as 7/31/21.



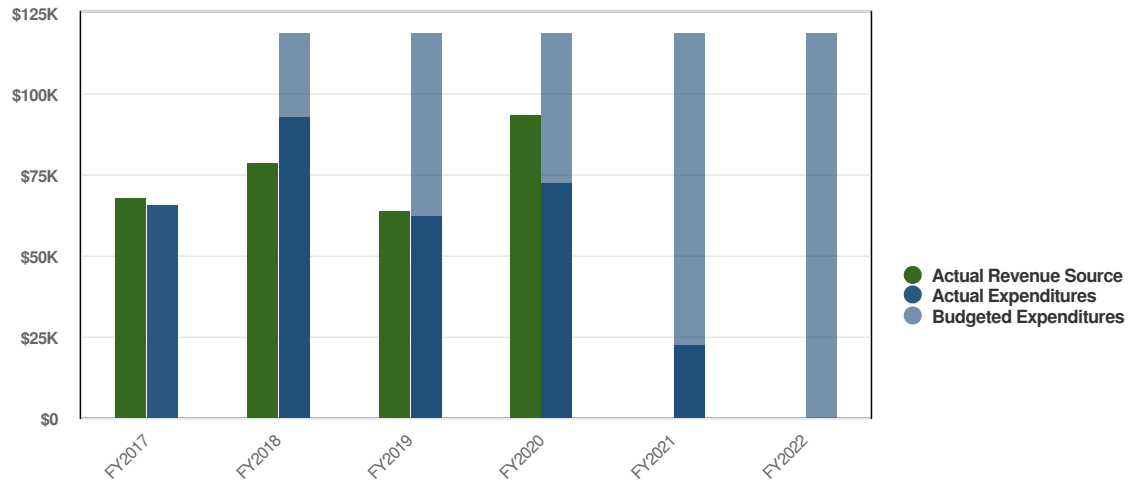


So Central IL Drug Task/Grant

This fund is composed of grants written for and received by the Drug Task Force to be utilized on payroll-related and other costs of the Task Force. The Treasurer counter-signs this account.

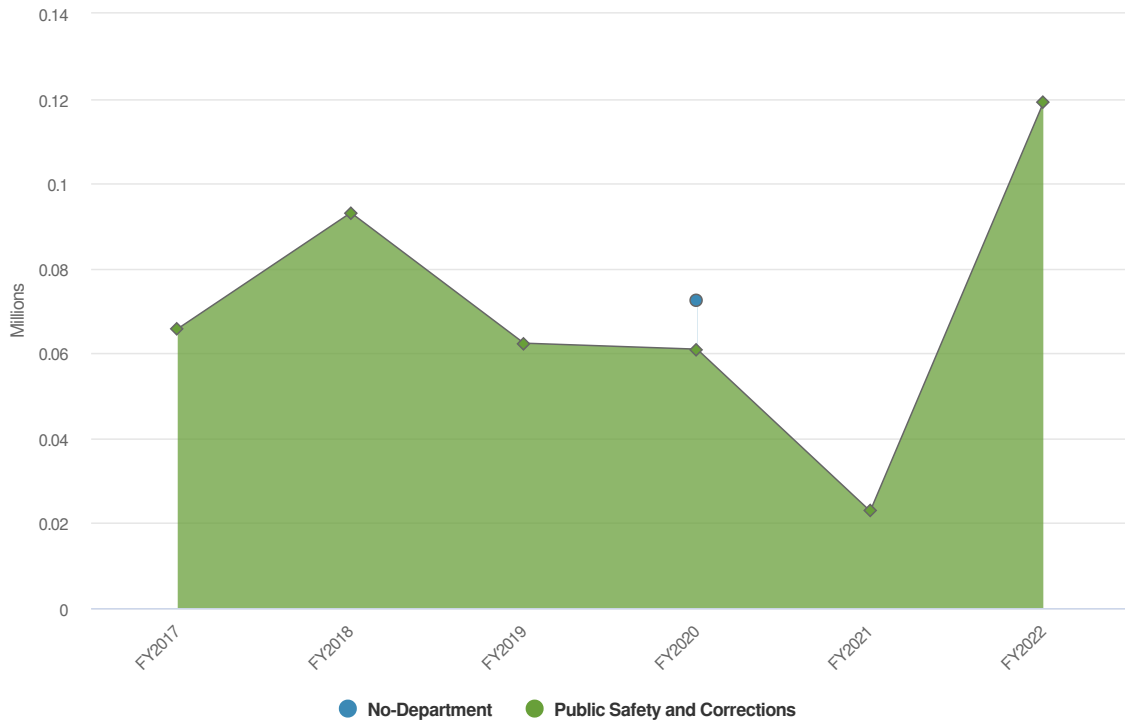
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$119K in FY2022.



Expenditures

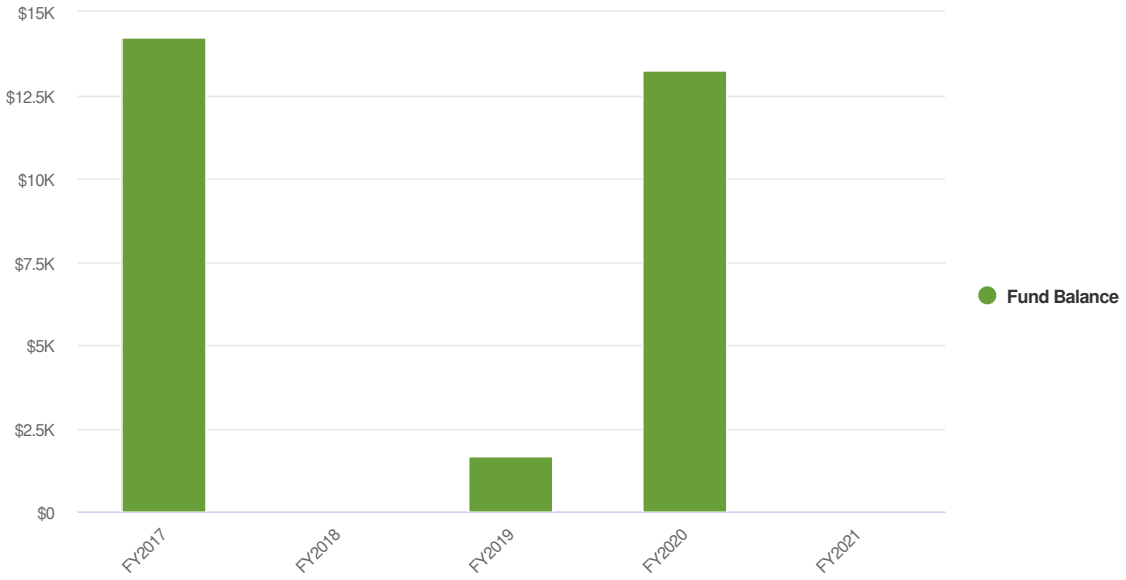
Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$22,833.53	\$119,000.00	\$119,000.00	0%
Total Expenditures:	\$22,833.53	\$119,000.00	\$119,000.00	0%

Fund Balance

Fund Balance Projections



FY 2020 balance is as of 7/31/20.





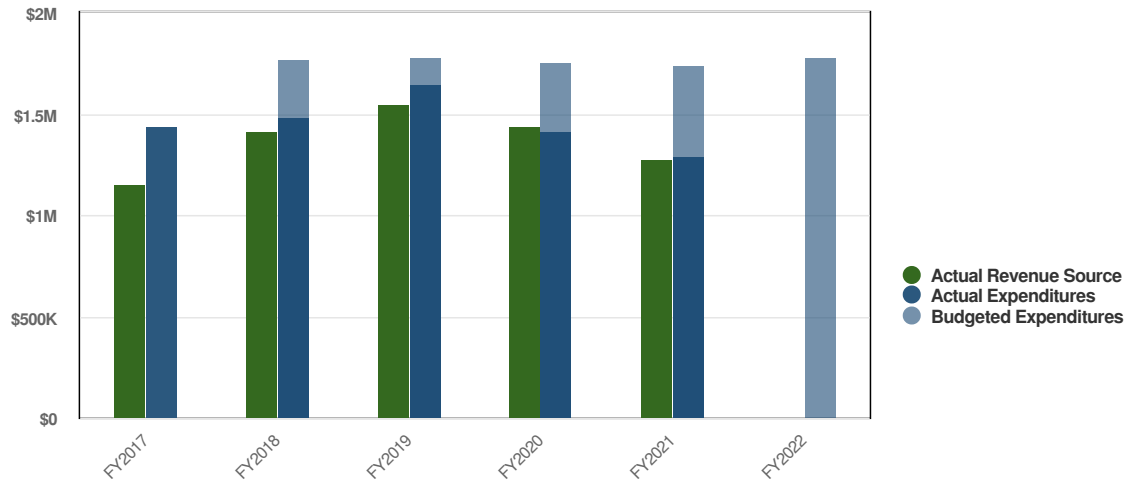
County Highway Fund

[Official: Highway Engineer]

This fund supports the Highway Department as its major operating fund used by the Department to fund personnel and personnel-related costs in addition to ensuring the constructing, maintaining, and repairing of County-owned roads throughout the year. The County Highway Fund is derived from the County Highway tax levy as authorized by State Statute at a maximum rate of .10% of assessed valuation.

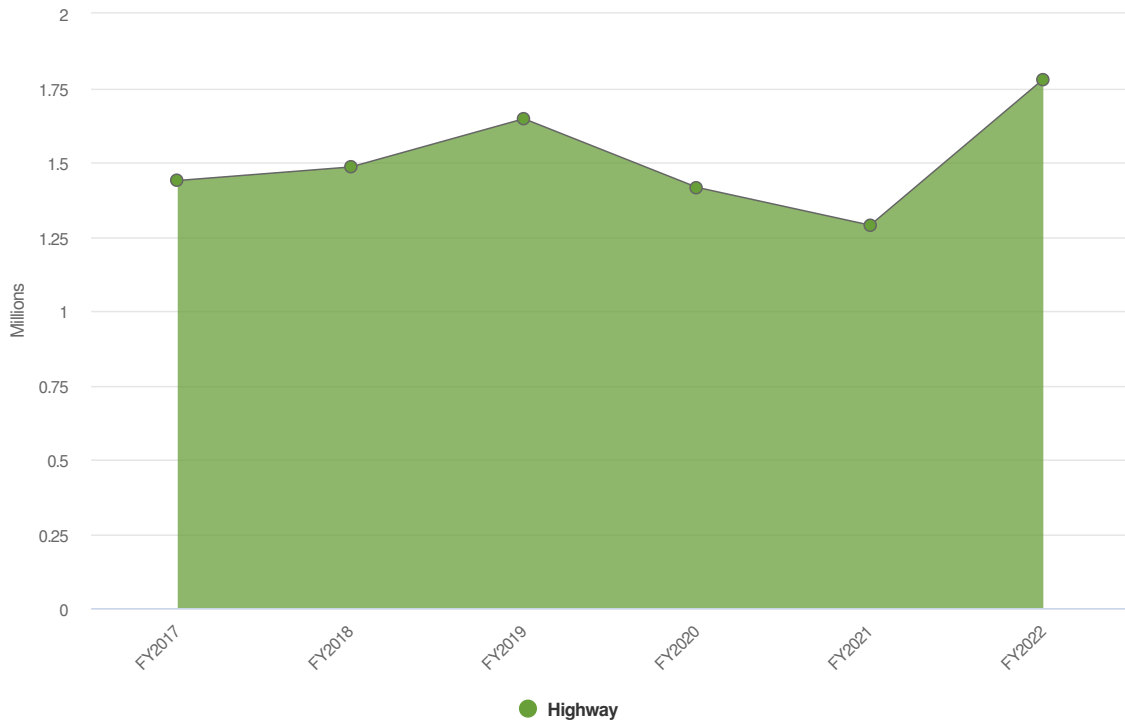
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 2.2% or \$38K to \$1.78M in FY2022.



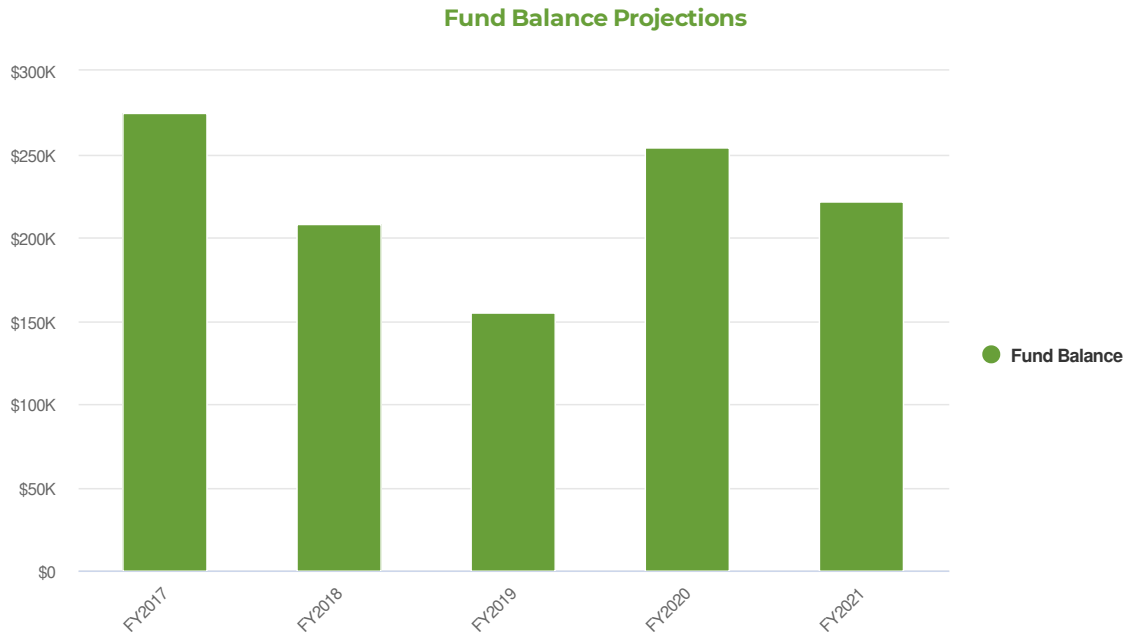
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Highway	\$1,288,153.24	\$1,741,650.00	\$1,779,650.00	2.2%
Total Expenditures:	\$1,288,153.24	\$1,741,650.00	\$1,779,650.00	2.2%

Fund Balance



FY 2020 balance is as of 7/31/20.



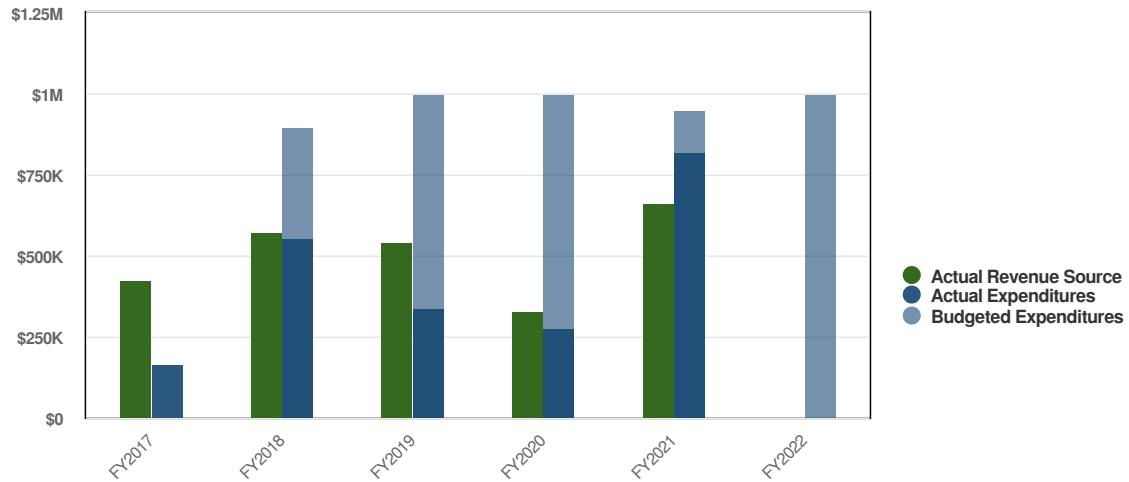
County Township Bridge Fund

[Official: Highway Engineer]

State Statute provides for a County Bridge Fund derived from a County Bridge Fund Levy with a maximum rate of .05% of assessed valuation. Monies derived from this levy must be placed in a separate fund. This fund is to be used for meeting one-half the cost of bridge, culvert and drainage structure projects with a road district furnishing the remaining one-half, for other joint bridge projects with any other highway authority through mutual agreements, and for bridges, culverts and drainage structures on County Highways when the above commitments have been fulfilled (605 ILCS 5/5 -602).

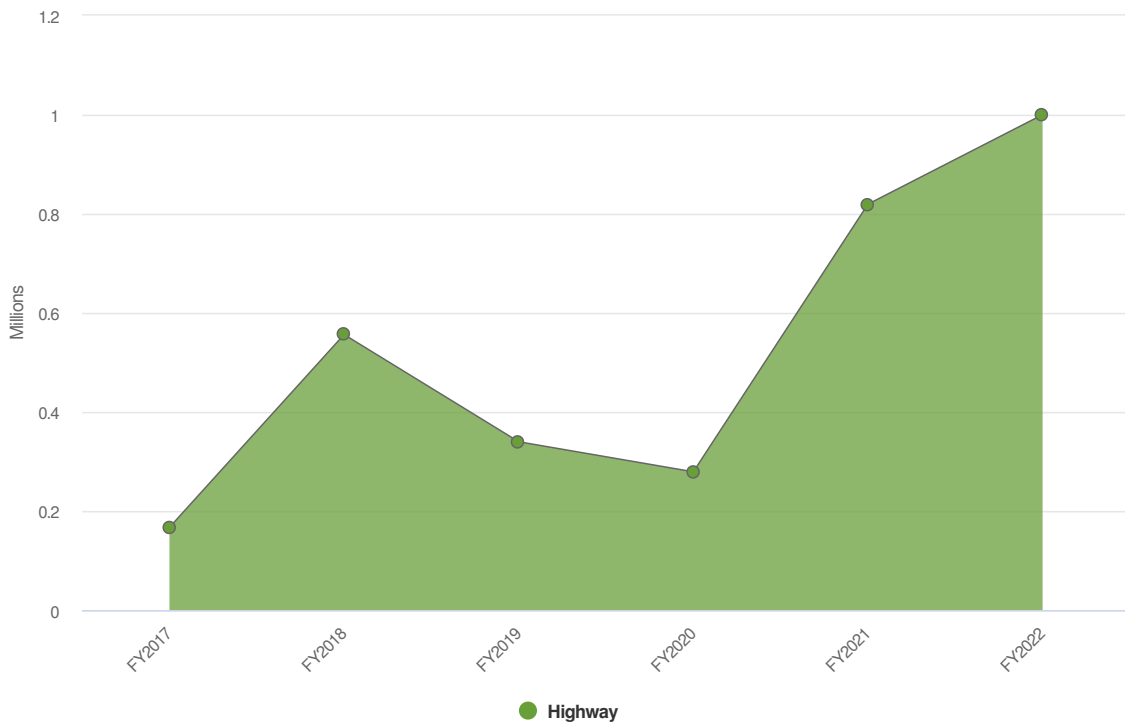
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 5.3% or \$50K to \$1M in FY2022.



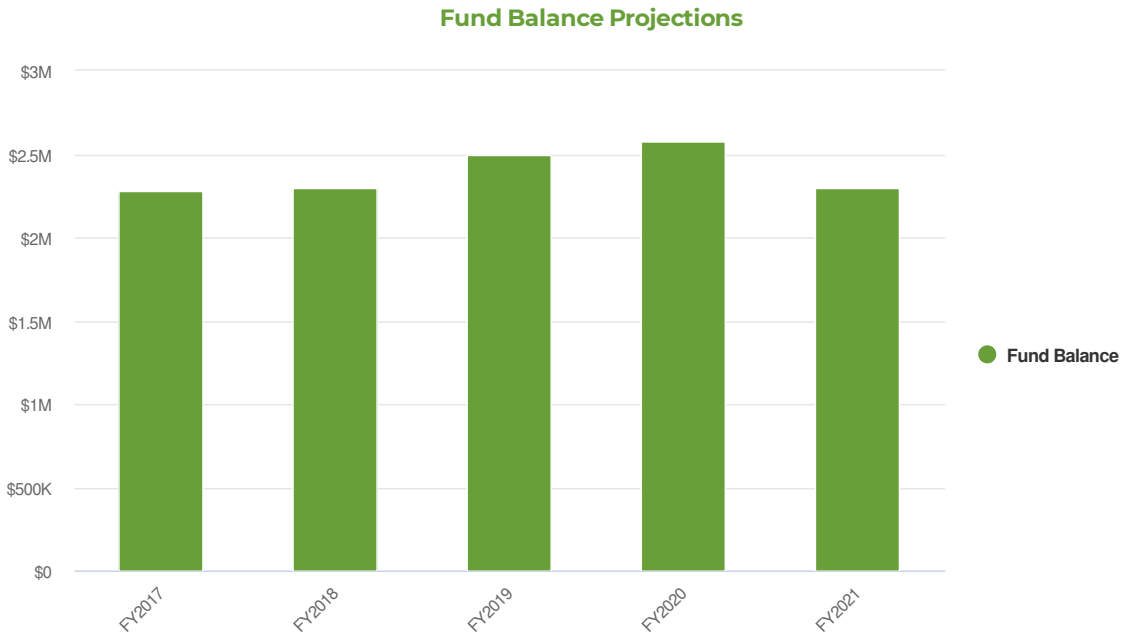
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Highway	\$819,321.54	\$950,000.00	\$1,000,000.00	5.3%
Total Expenditures:	\$819,321.54	\$950,000.00	\$1,000,000.00	5.3%

Fund Balance



FY 2020 balance is as of 7/31/20.





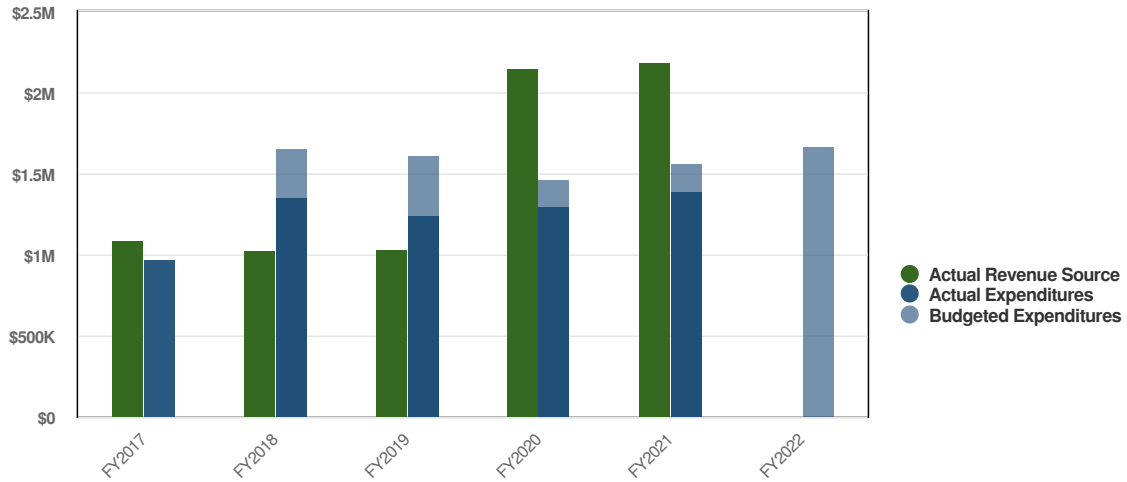
County Motor Fuel Fund

[Official: Highway Engineer]

Motor Fuel Taxes received by the County represent the county's share of the fuel taxes collected by the State of Illinois and are used to support eligible highway maintenance and construction. All expenditures of Motor Fuel Tax monies are subject to the approval of the State. The County Engineer salary is paid at a set rate through this fund.

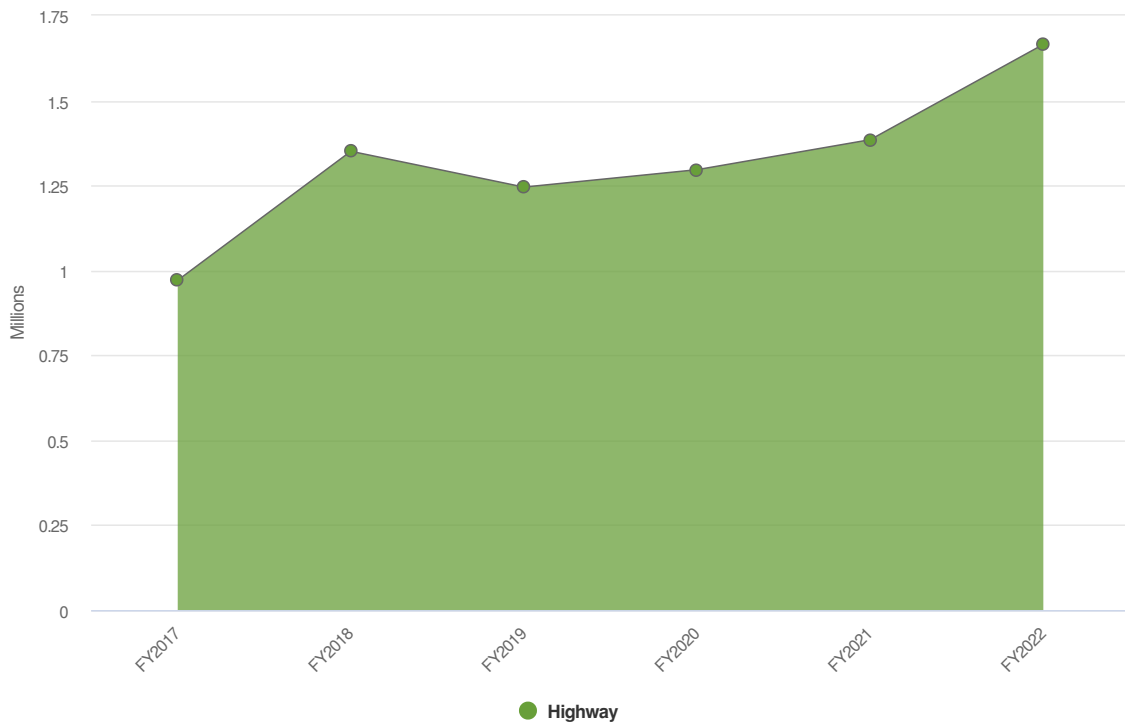
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 6.5% or \$102.3K to \$1.67M in FY2022.



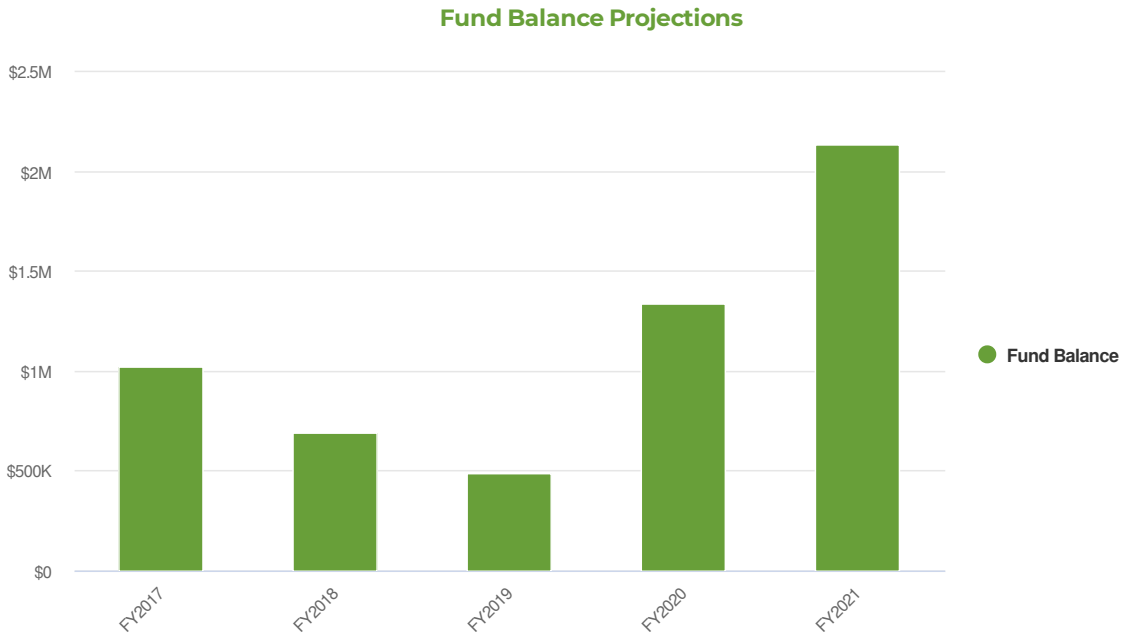
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Highway	\$1,384,687.11	\$1,563,000.00	\$1,665,300.00	6.5%
Total Expenditures:	\$1,384,687.11	\$1,563,000.00	\$1,665,300.00	6.5%

Fund Balance



FY 2020 balance is as of 7/31/20.





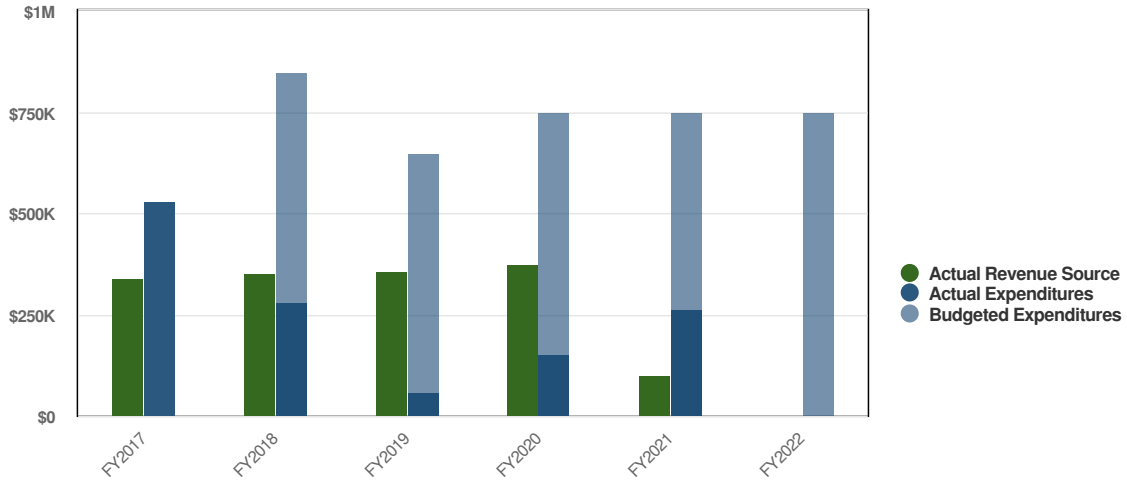
Matching Highway Tax Fund

[Official: Highway Engineer]

The Matching Tax program provides local property tax revenue to match State/Federal funds to complete eligible highway projects.

Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$750K in FY2022.



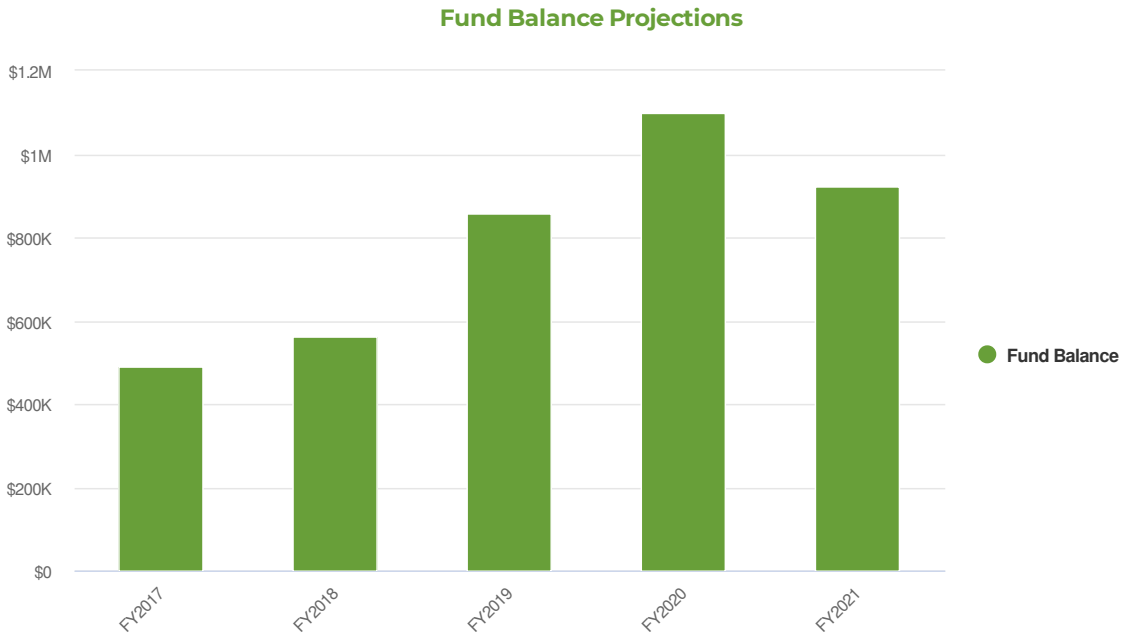
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Highway	\$261,116.09	\$750,000.00	\$750,000.00	0%
Total Expenditures:	\$261,116.09	\$750,000.00	\$750,000.00	0%

Fund Balance



FY 2020 balance is as of 7/31/20.





Delinquent Tax Liquidation

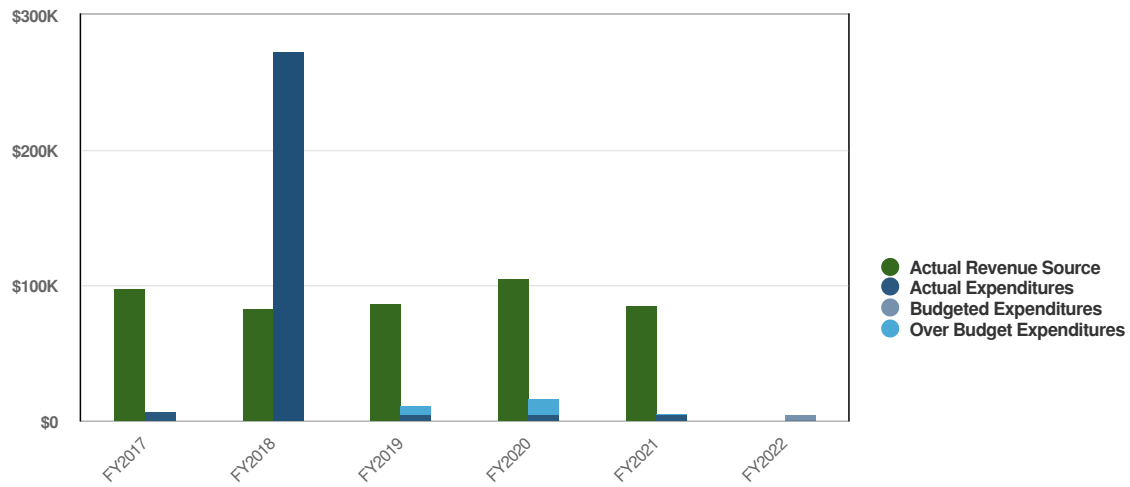
[Official: Treasurer]

This special fund is composed of a percentage of receipts from the County's delinquent tax program and funds are used to pay for publication and other related costs of the program.

The Treasurer is the only signee on this fund's checks.

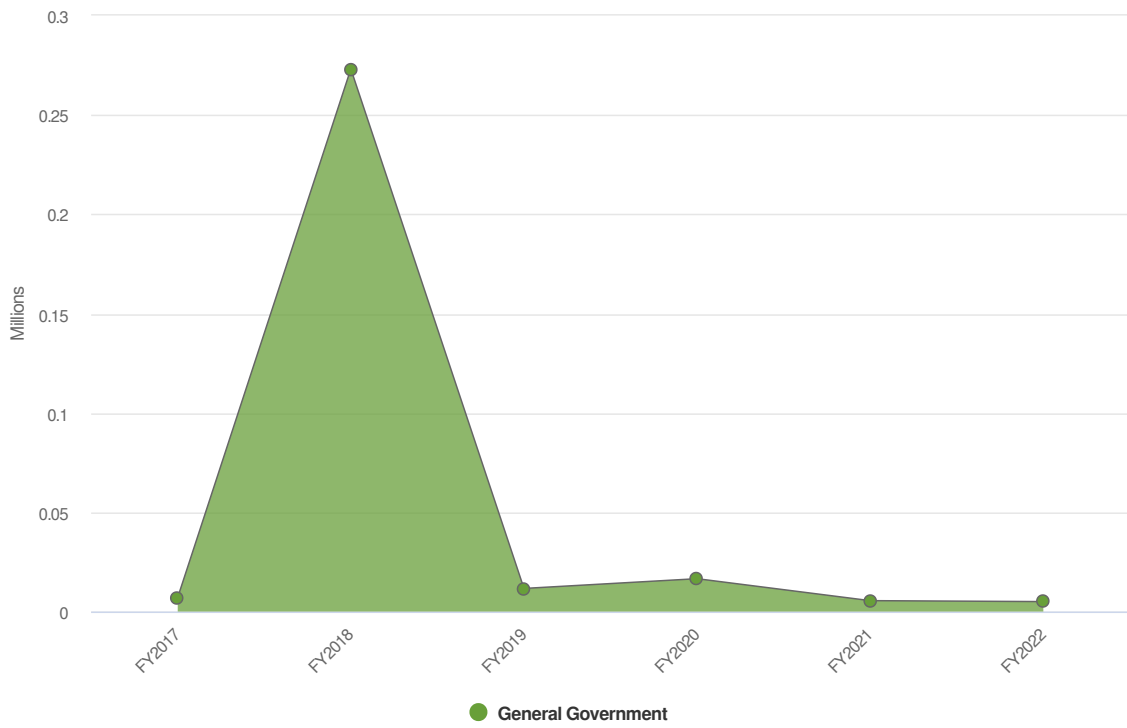
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$5K in FY2022.



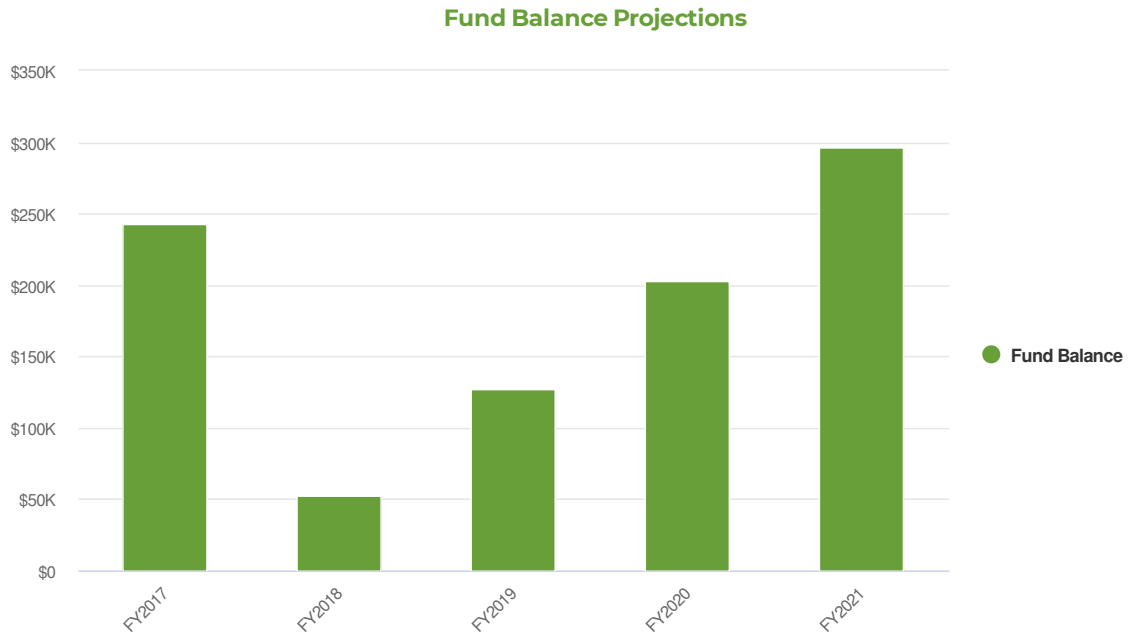
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$5,476.02	\$5,000.00	\$5,000.00	0%
Total Expenditures:	\$5,476.02	\$5,000.00	\$5,000.00	0%

Fund Balance



FY 2021 balance is as 7/31/21.





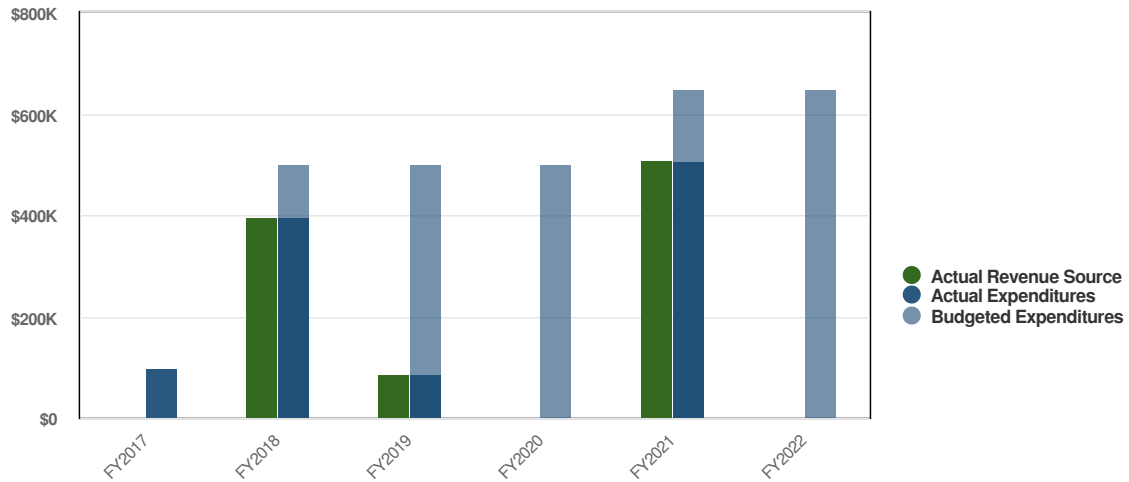
Township Bridge Bond Fund

[Official: Highway Engineer]

Annually, the General Assembly appropriates to the Illinois Department of Transportation \$15,000,000.00 for apportionment to the counties for use by the Road Districts for construction of bridges 20 feet or more in length. The basis of apportionment to each county is by road district road mileage similar to the distribution of MFT funds. The priority of bridges replaced is determined by the County Engineer. The funds must be appropriated within 24 months or they enter the Illinois Department of Transportation's Lapse Pool Fund (605 ILCS 5/6-901).

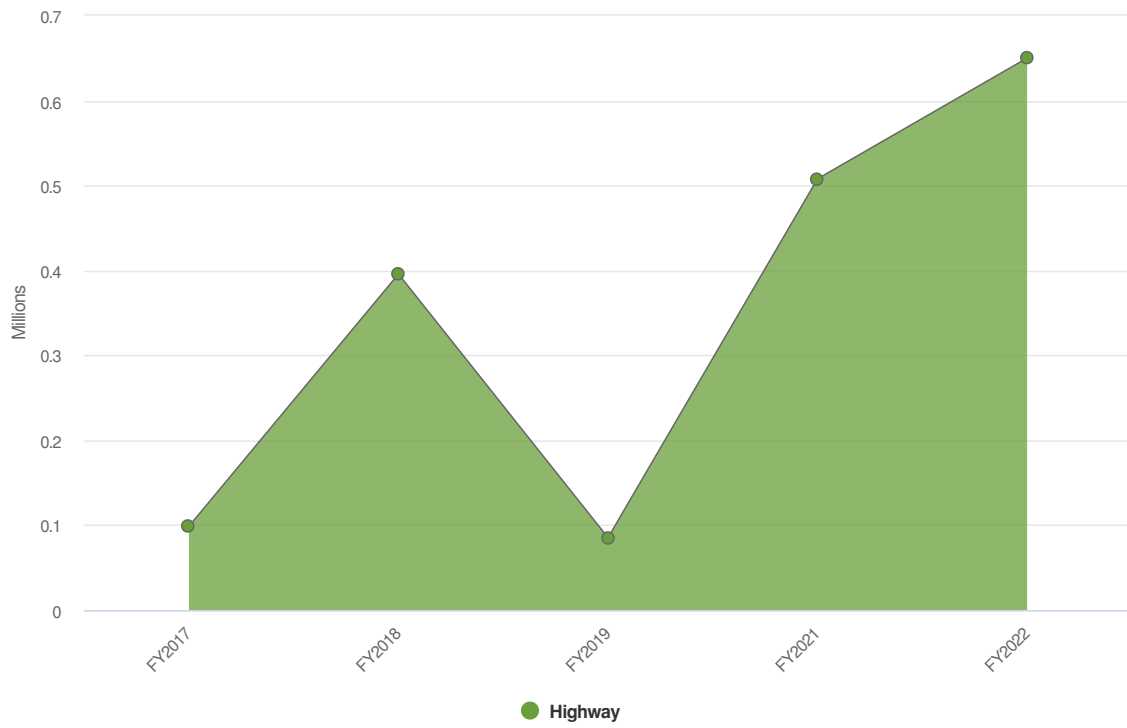
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$650K in FY2022.



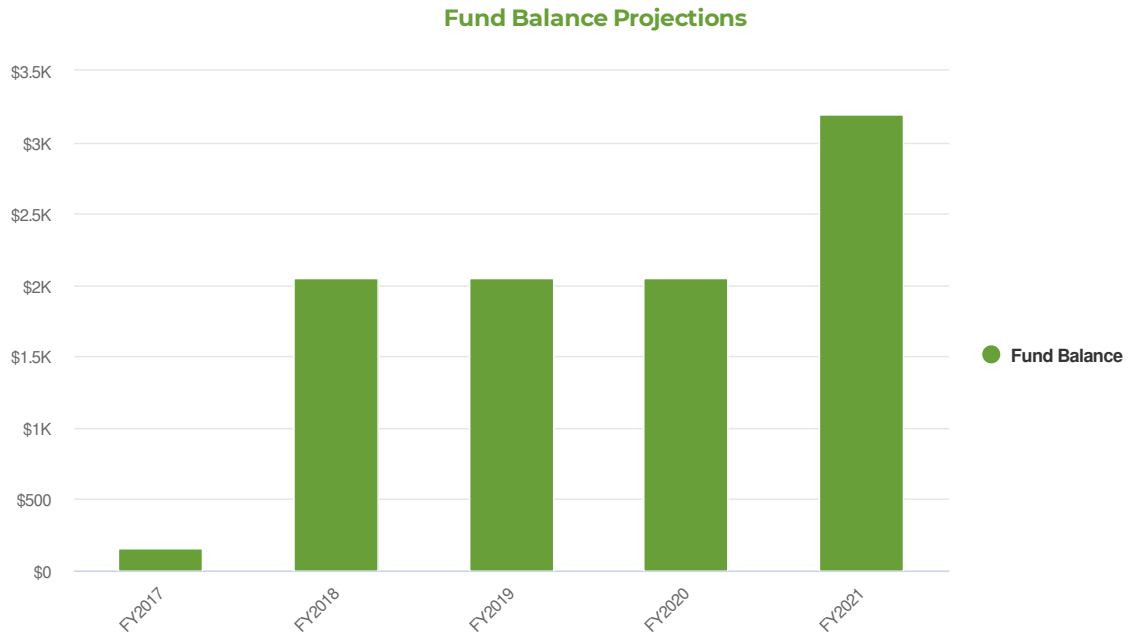
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Highway	\$507,848.08	\$650,000.00	\$650,000.00	0%
Total Expenditures:	\$507,848.08	\$650,000.00	\$650,000.00	0%

Fund Balance



FY 2020 balance is as of 7/31/20.





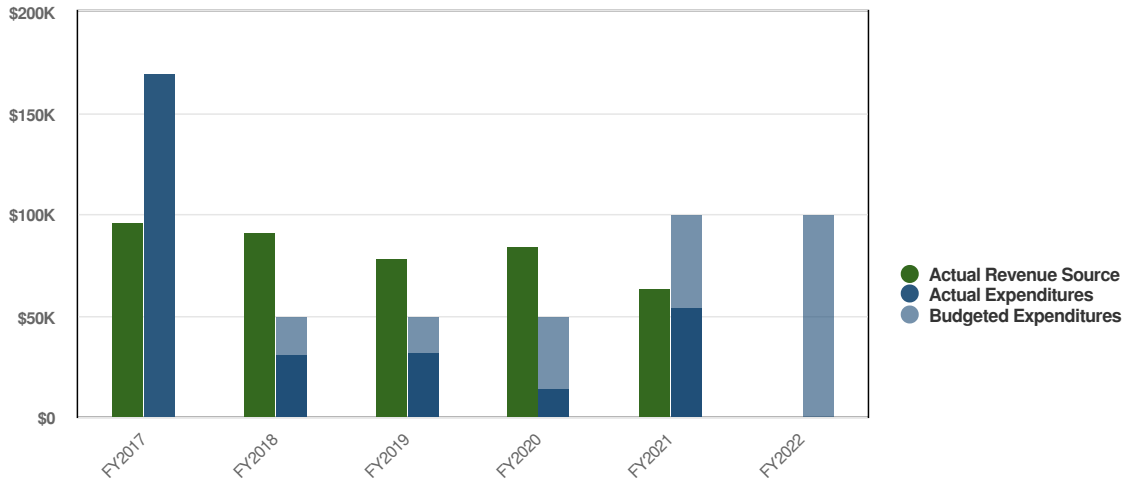
Document Storage Fund

[Official: Circuit Clerk]

This special fund collects fees paid to the Circuit Clerk's office through the Court process and are available for use to support the costs of improving and automating the Circuit Clerk's document storage operations with the future goal of going to a paperless system in such instances that are allowable under statute.

Summary

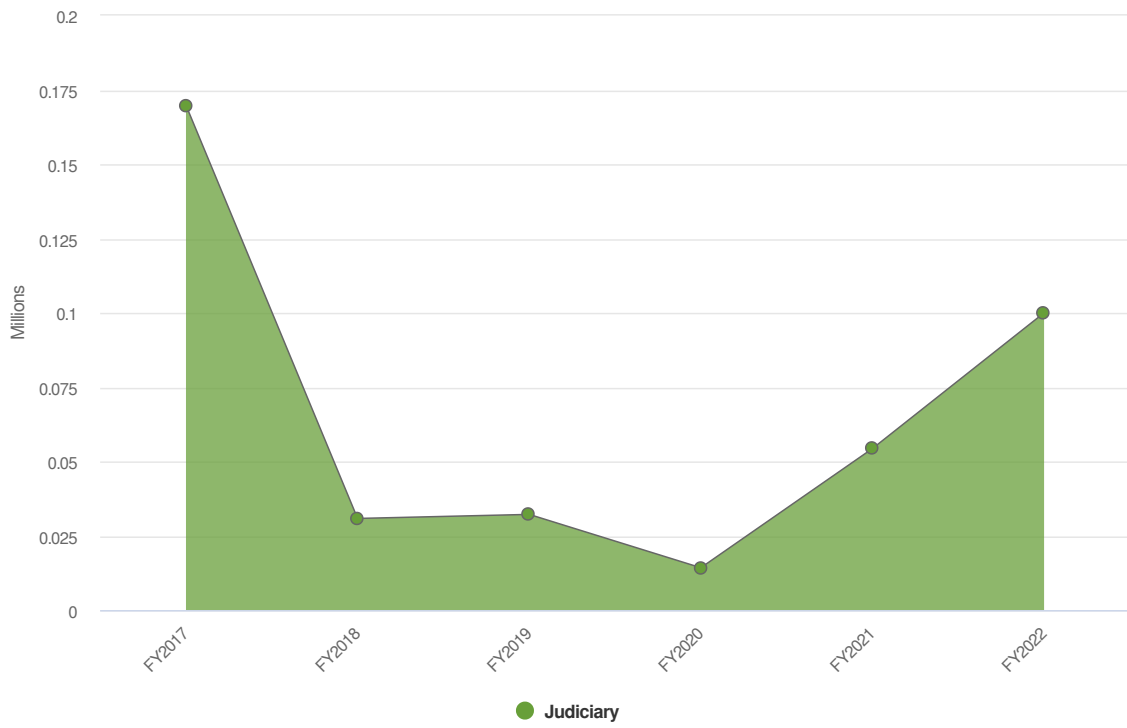
The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2022.



Please note that there is a \$50,000 transfer budgeted from this fund into the General Fund.

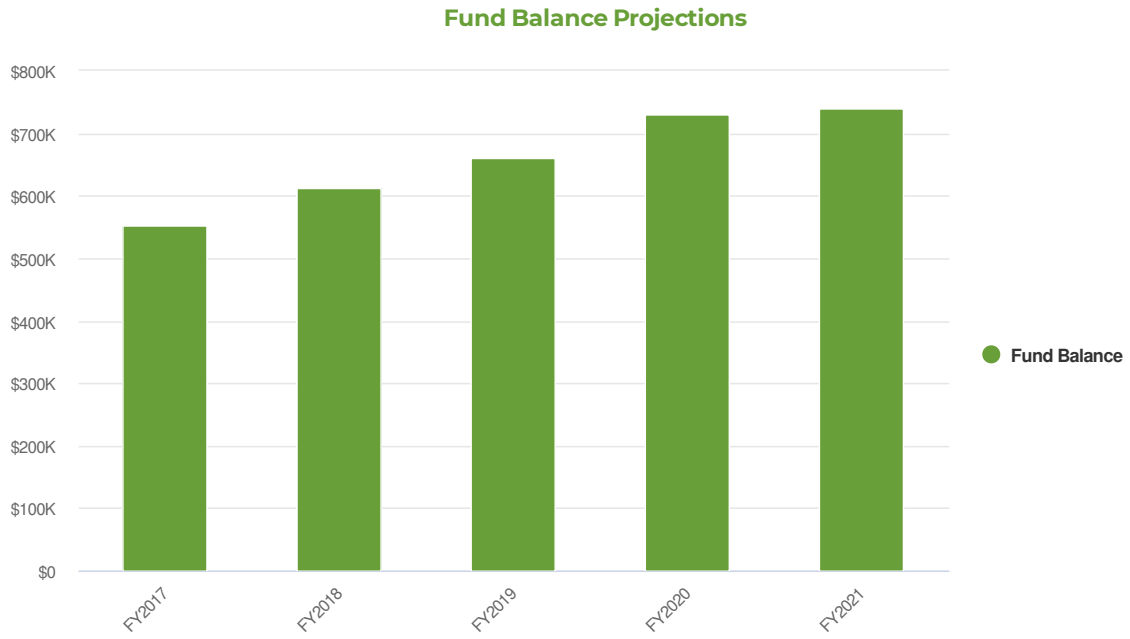
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Judiciary	\$54,335.31	\$100,000.00	\$100,000.00	0%
Total Expenditures:	\$54,335.31	\$100,000.00	\$100,000.00	0%

Fund Balance



FY 2020 balance is as of 7/31/20.





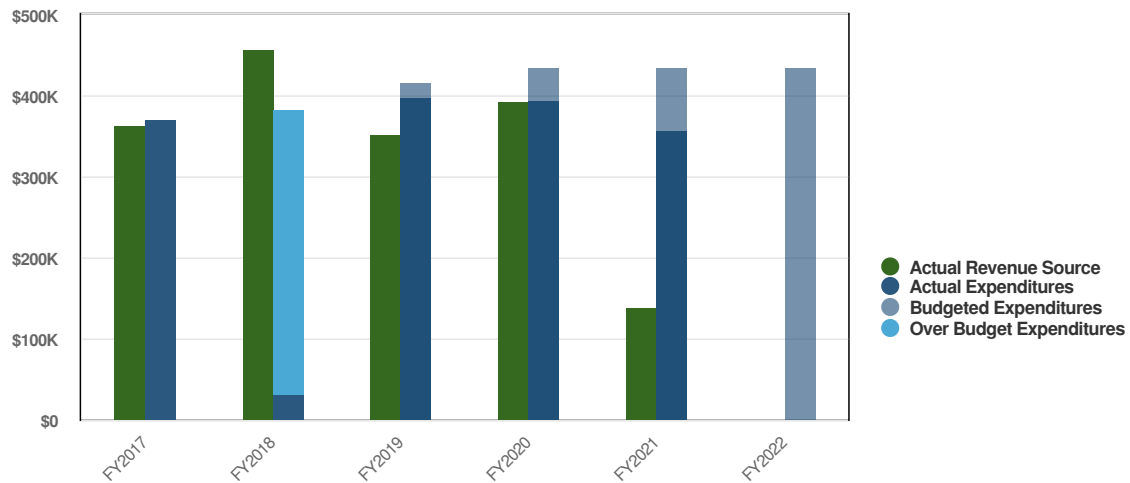
Social Security Fund

[Official: Chief Judge, Circuit Clerk]

This fund was established by Resolution 1991.01 in an effort to defray the cost of establishing and maintaining automated record keeping systems in the offices of the Circuit Court. County Boards were given the authority to require Clerks of the Court to collect a fee in certain cases to help defray these costs.

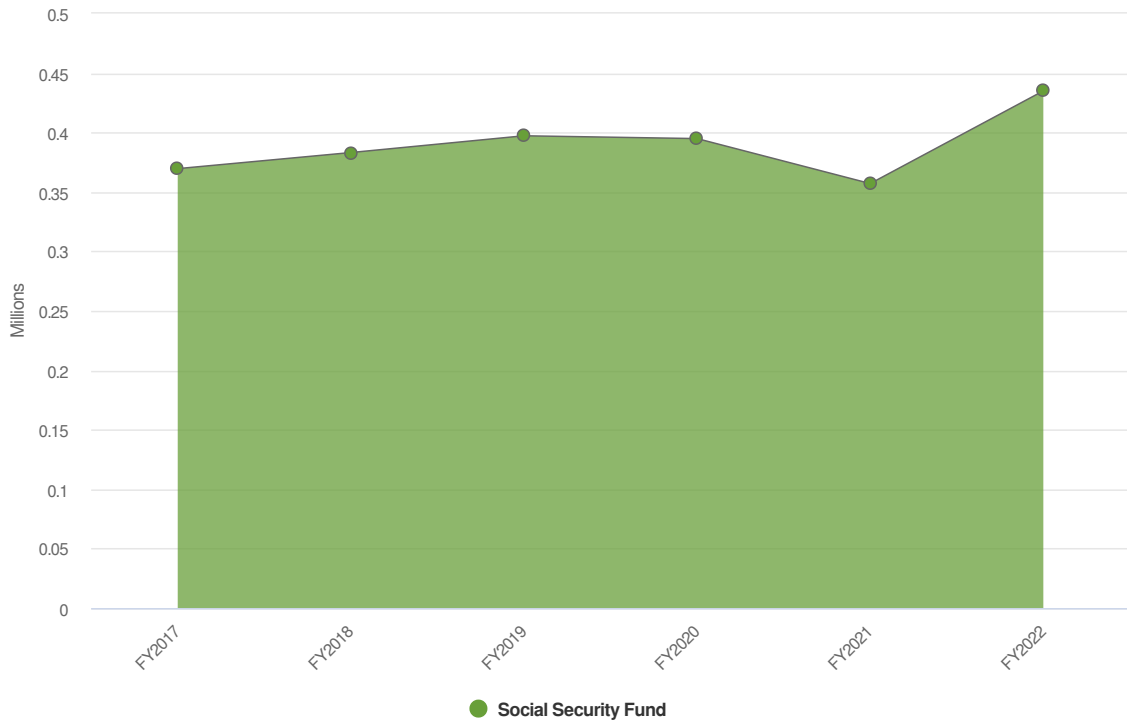
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$435K in FY2022.



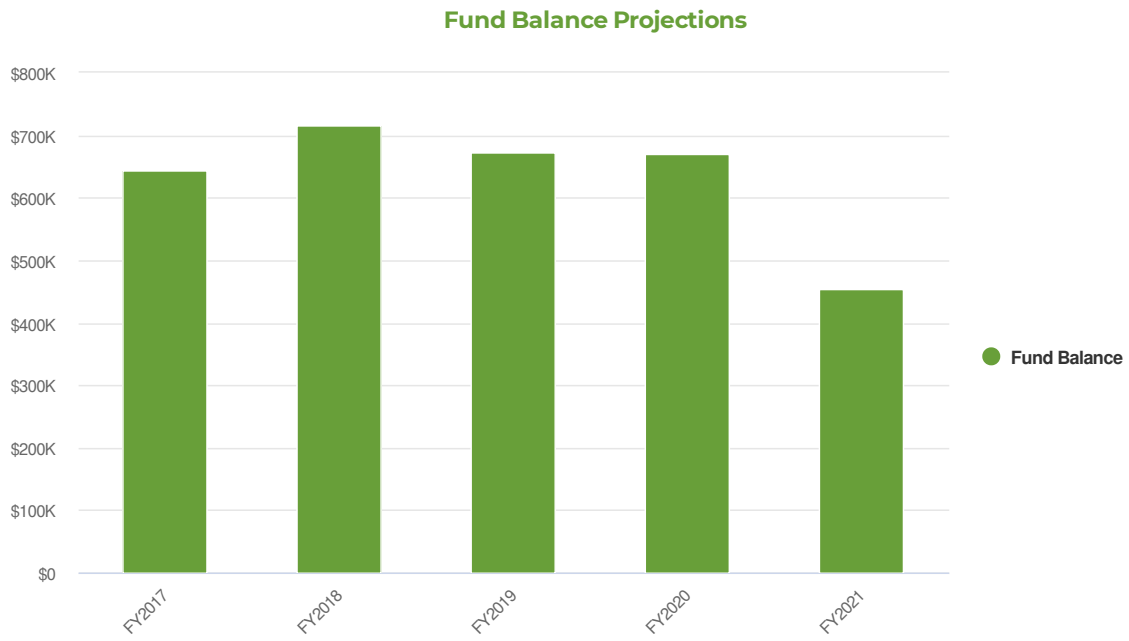
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Social Security Fund	\$357,048.81	\$435,000.00	\$435,000.00	0%
Total Expenditures:	\$357,048.81	\$435,000.00	\$435,000.00	0%

Fund Balance



FY 2021 balance is as 7/31/21.





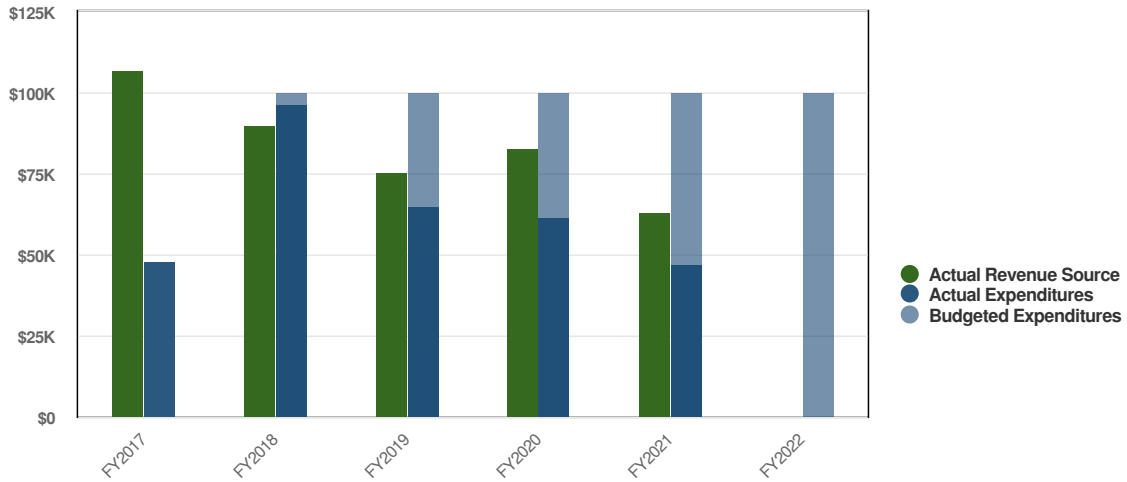
Court Automation Fund

[Official: Chief Judge, Circuit Clerk]

This fund was established by Resolution 1991.01 in an effort to defray the cost of establishing and maintaining automated record keeping systems in the offices of the Circuit Court. County Boards were given the authority to require Clerks of the Court to collect a fee in certain cases to help defray these costs.

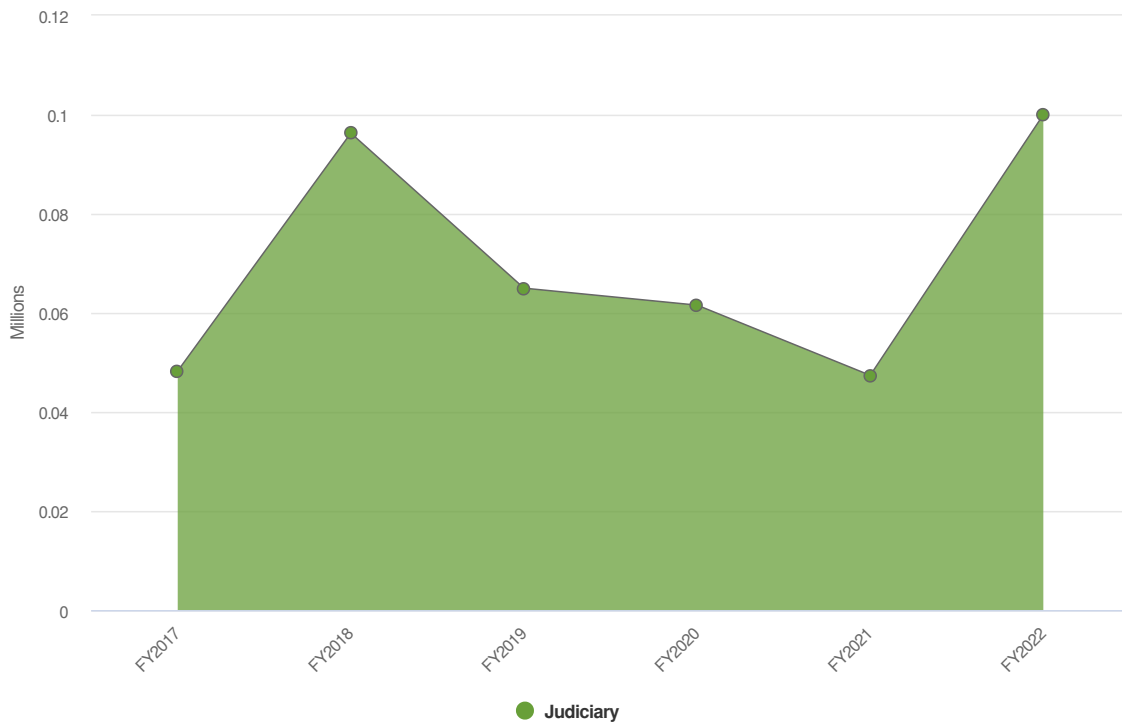
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2022.



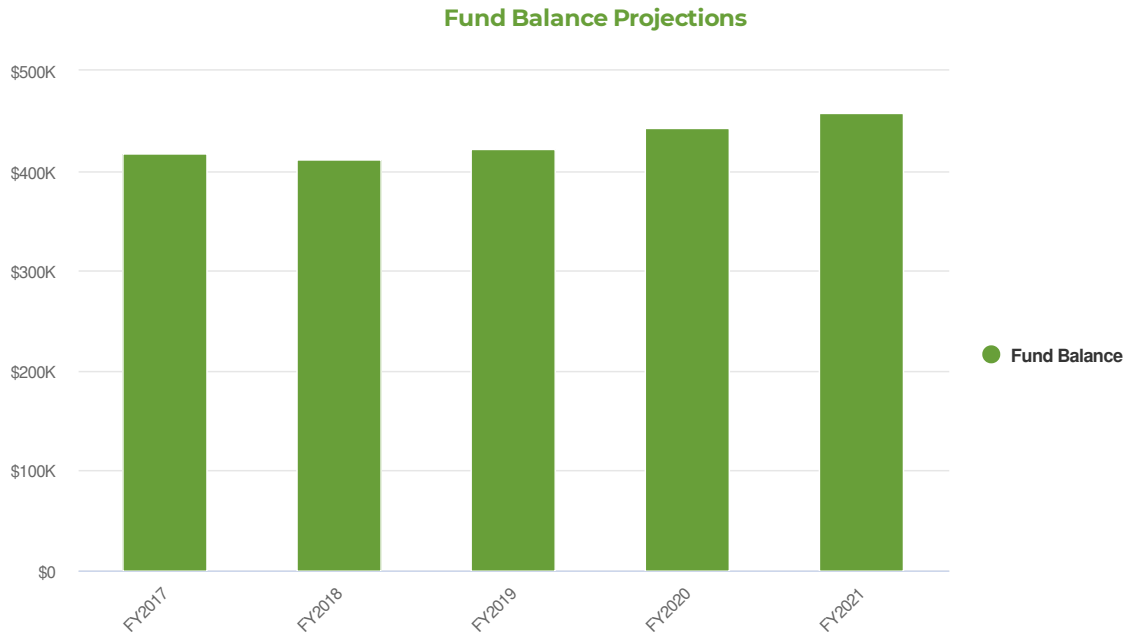
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Judiciary	\$47,381.69	\$100,000.00	\$100,000.00	0%
Total Expenditures:	\$47,381.69	\$100,000.00	\$100,000.00	0%

Fund Balance



FY 2021 balance is as 7/31/21.



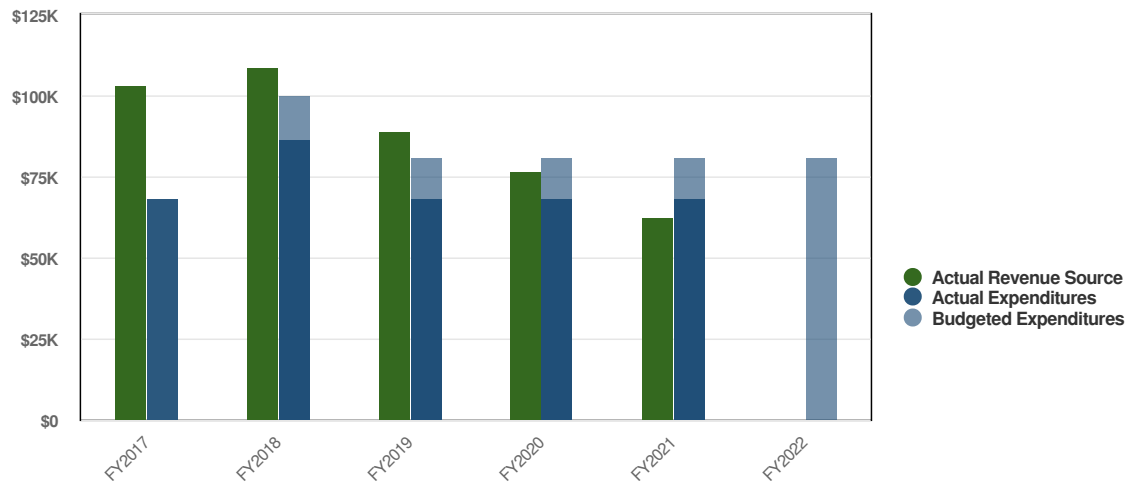
Court Sec. Serv. Fees Acct

[Official: Sheriff, Chief Judge]

This fund receives fees ranging from \$5 to \$25 on civil and criminal cases (depending on the type the case) and is used for court-security related expenses. This fund will also help defray the cost of court security employees of the Sheriff's office by transferring funds to the General Fund before or at the end of the fiscal year to partially reimburse salary costs for such employees.

Summary

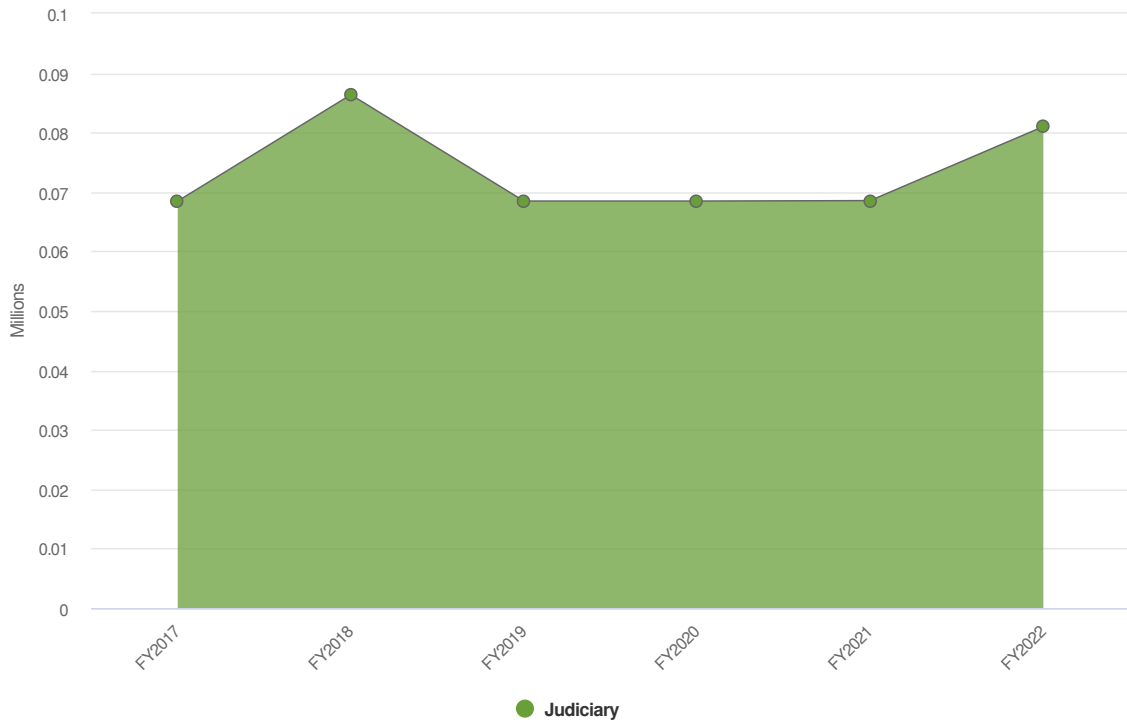
The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$81K in FY2022.



There is a \$65,000 transfer budgeted from this fund to the General Fund.

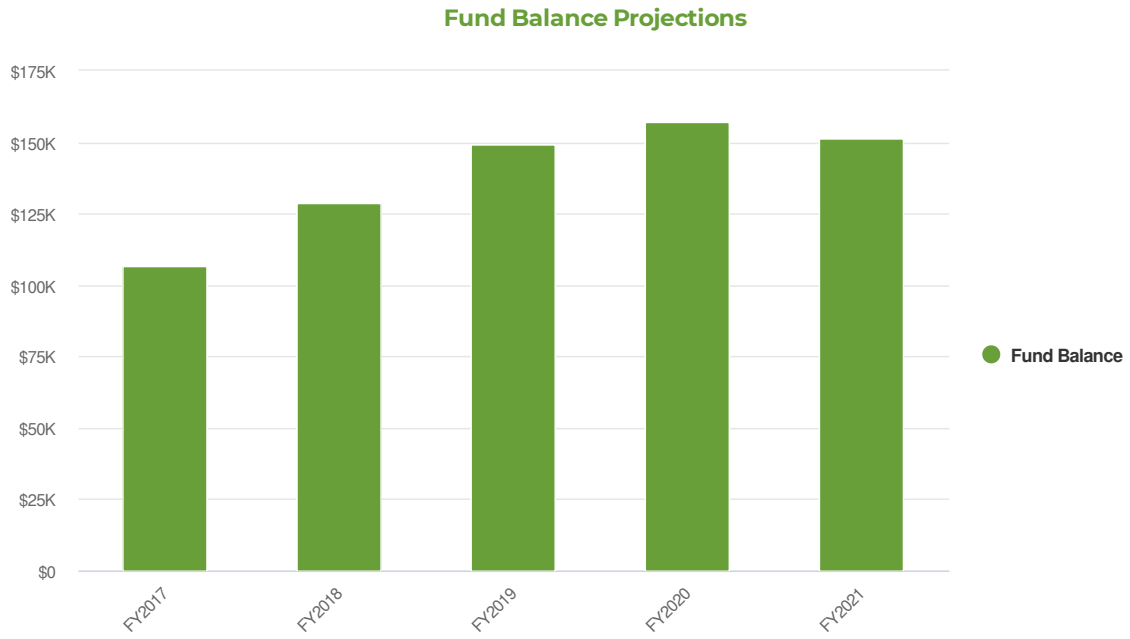
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Judiciary	\$68,543.42	\$81,000.00	\$81,000.00	0%
Total Expenditures:	\$68,543.42	\$81,000.00	\$81,000.00	0%

Fund Balance



FY 2021 balance is as 7/31/21.





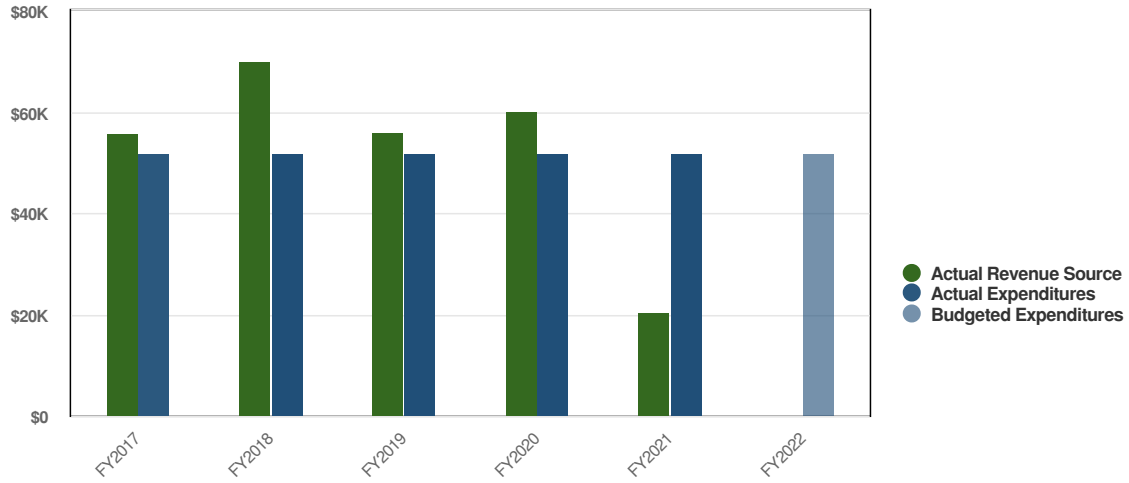
Mental Deficiency Fund

[Property Tax Distribution Fund]

This special fund budget collects funding resulting from the county tax levy to be distributed to Macoupin Center for the Developmentally Disabled and the Illinois Valley Economic Development Corporation on a quarterly basis.

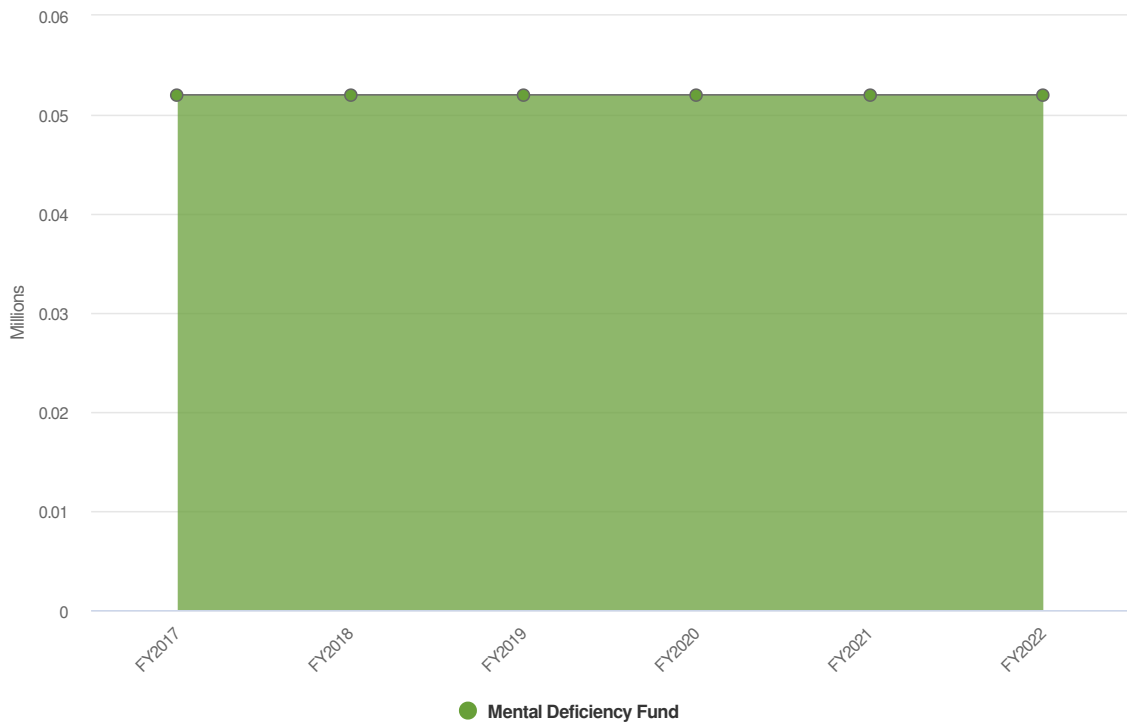
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$52K in FY2022.



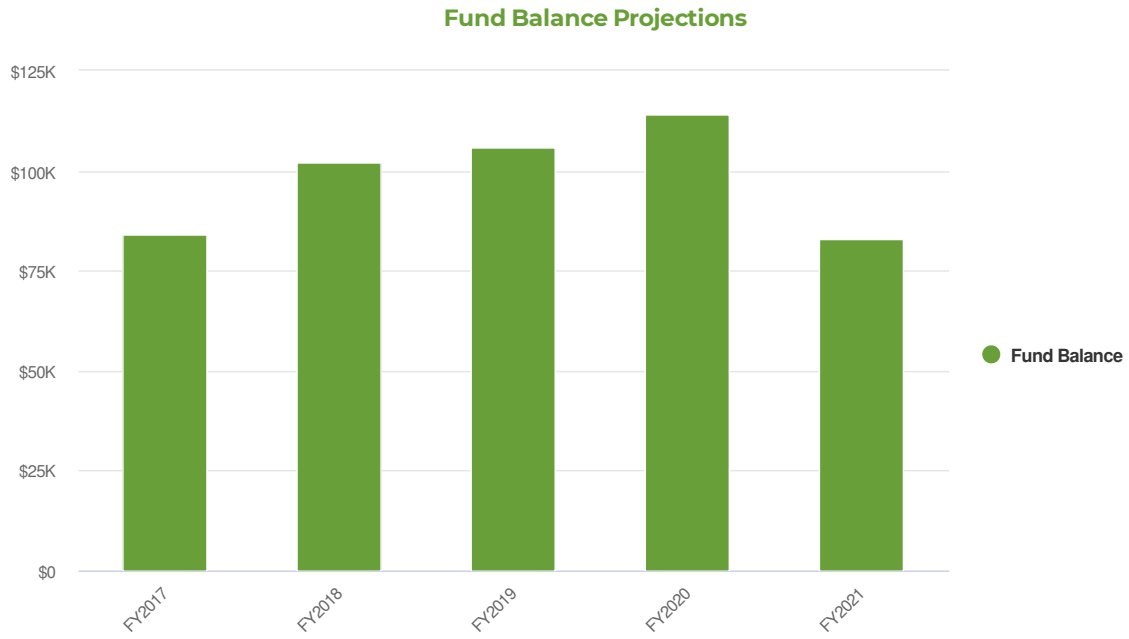
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Mental Deficiency Fund	\$52,000.00	\$52,000.00	\$52,000.00	0%
Total Expenditures:	\$52,000.00	\$52,000.00	\$52,000.00	0%

Fund Balance



FY 2020 balance is as of 7/31/20.



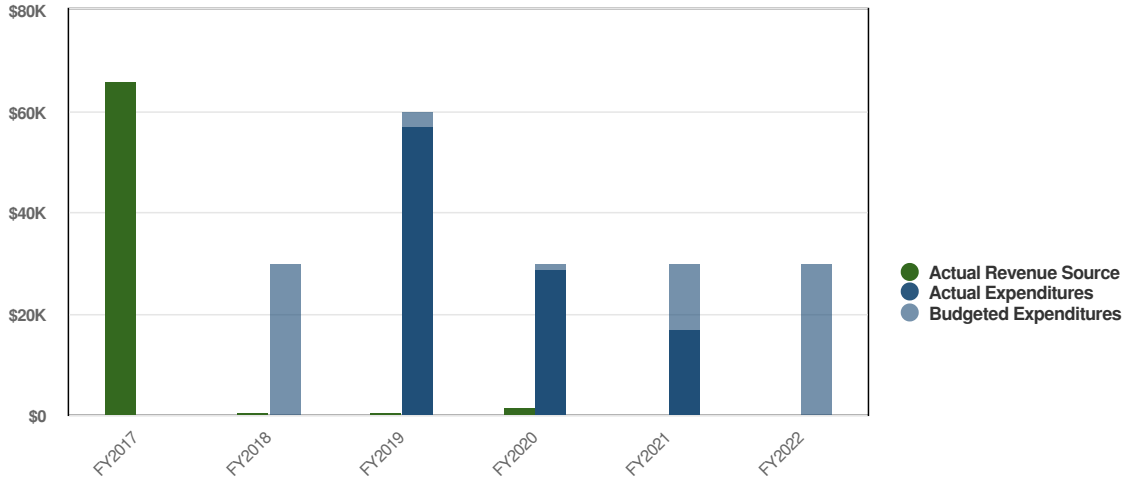
Revolving Loan Fund

[Official: County Board]

This fund is a revolving loan fund originally established in 1989 through a CDAP grant from state DCEO. Revolving loans are granted from this Fund pursuant to state administrative code and congruent with county-adopted and state-approved guidelines. Beginning in 2016, the CDAP requirements were no longer required.

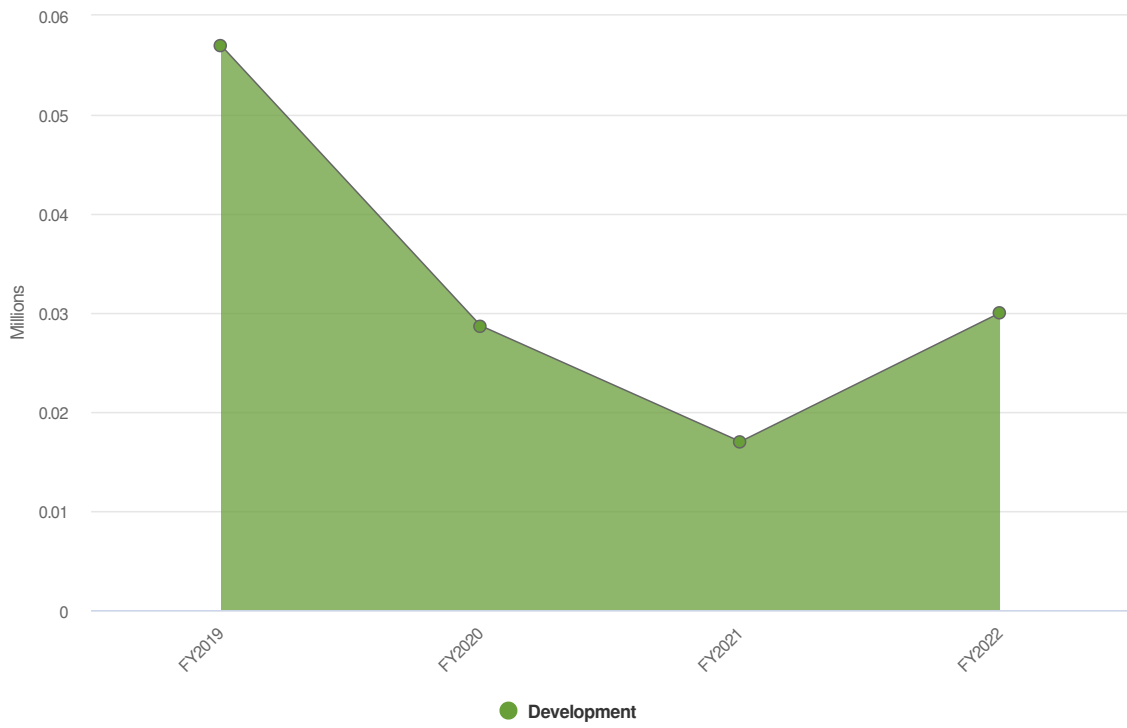
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2022.



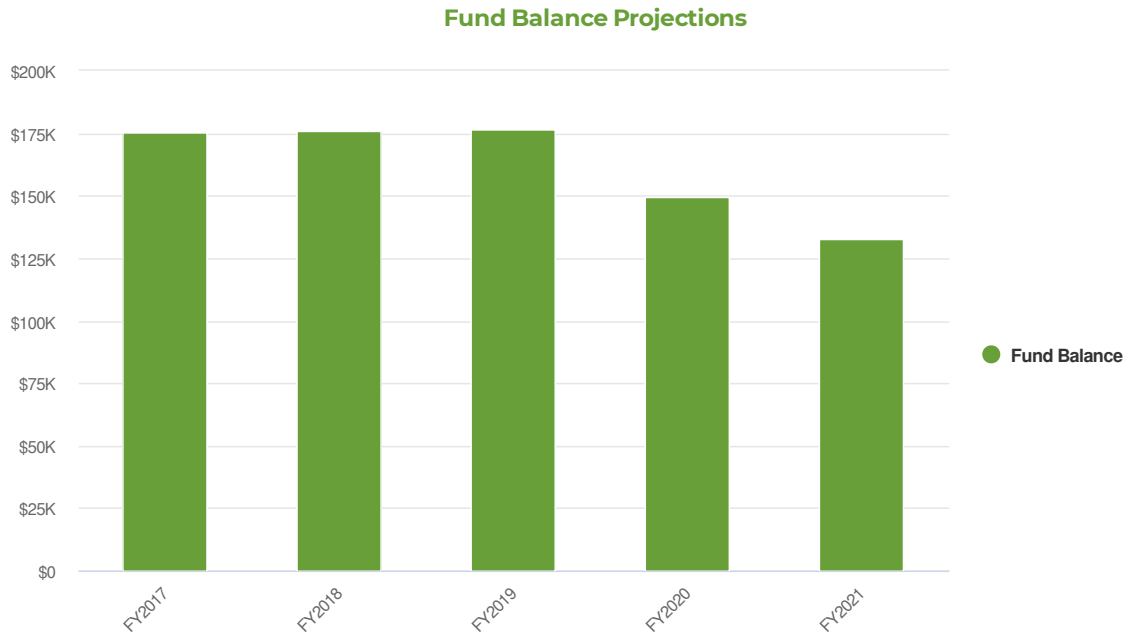
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Development	\$17,000.00	\$30,000.00	\$30,000.00	0%
Total Expenditures:	\$17,000.00	\$30,000.00	\$30,000.00	0%

Fund Balance



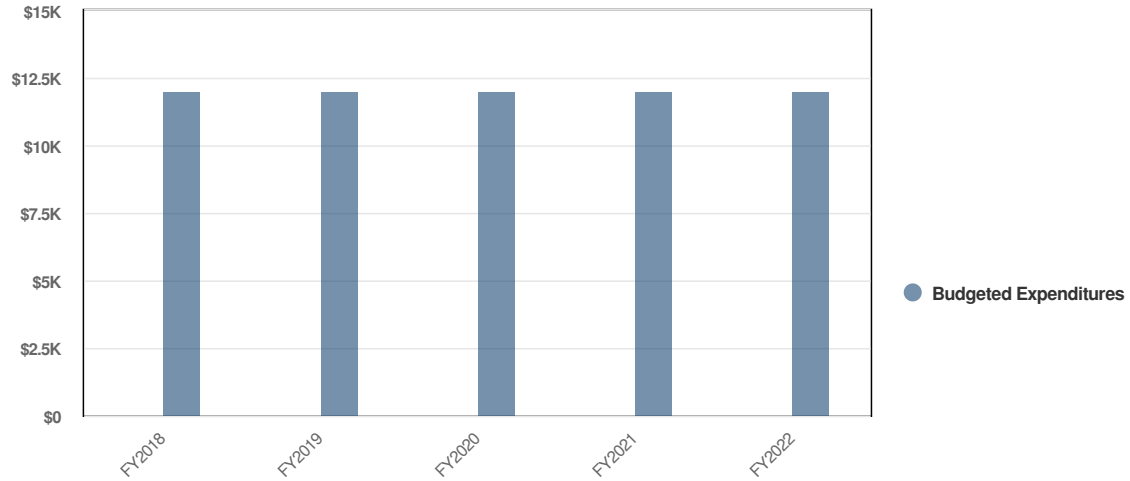
FY 2020 balance is as of 7/31/20.





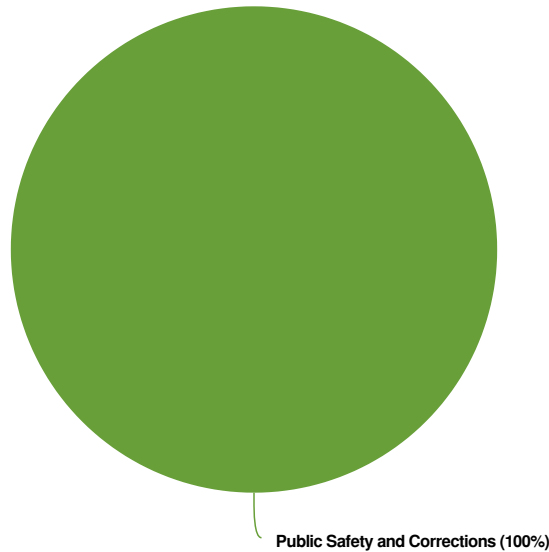
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$12K in FY2022.

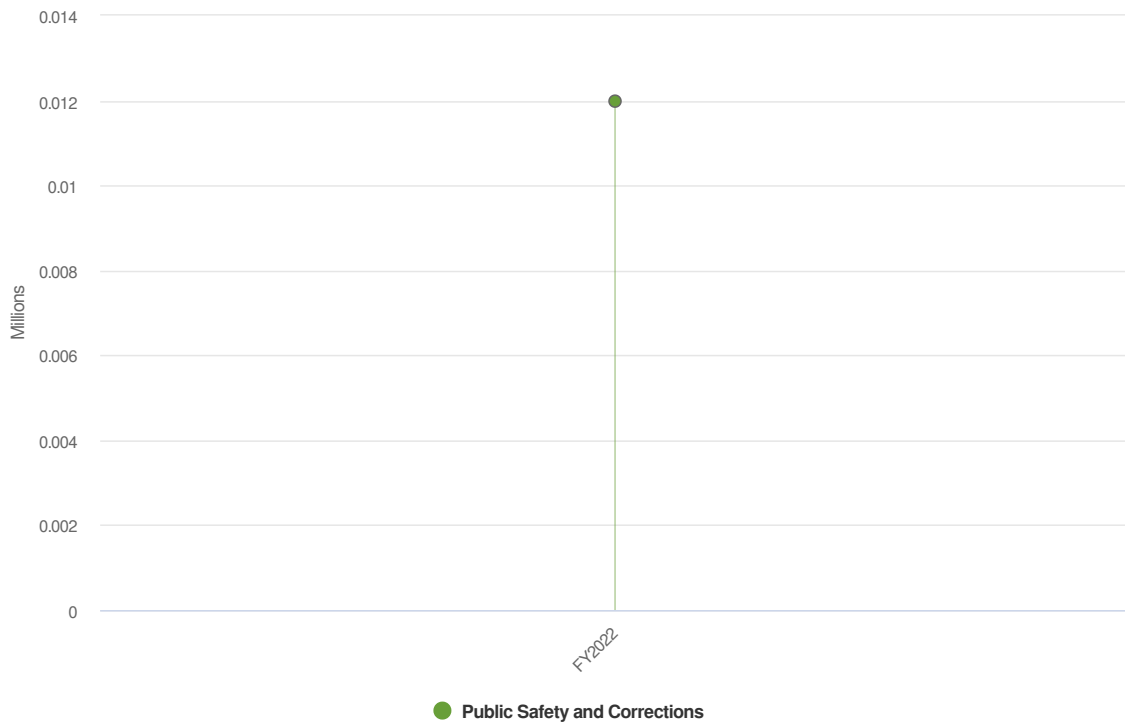


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

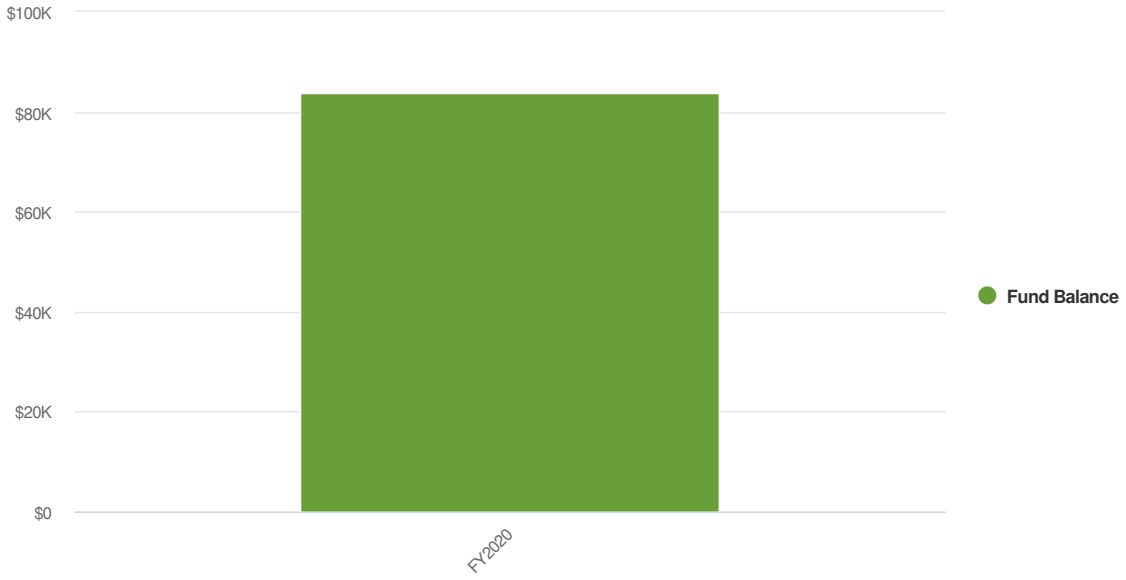


Name	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures			
Public Safety and Corrections	\$12,000.00	\$12,000.00	0%
Total Expenditures:	\$12,000.00	\$12,000.00	0%



Fund Balance

Fund Balance Projections





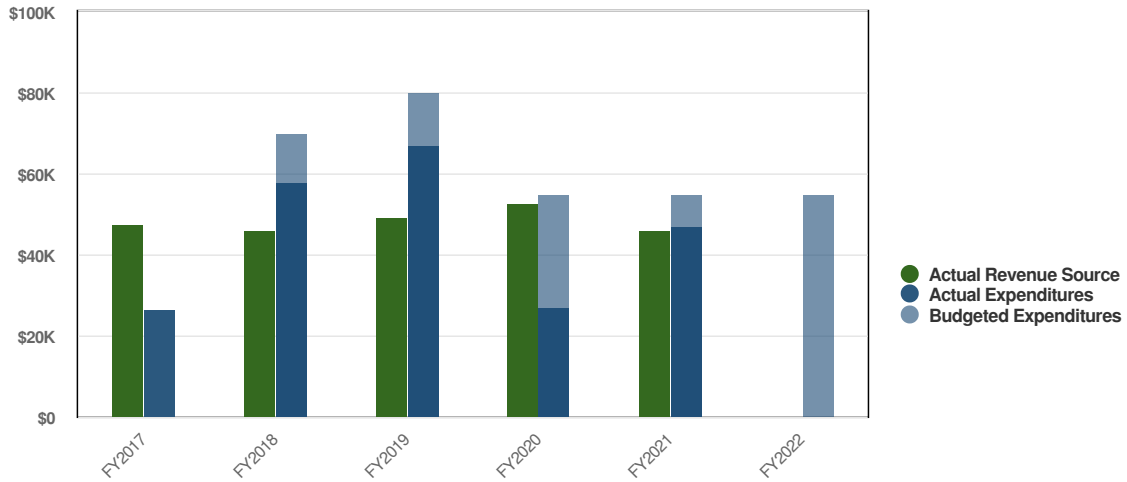
Recorders Microfilm Fund

[Official: County Clerk]

This fund was established as a result of Public Act 83-1231 and the fee through county Resolution 1984.61. The Public Act allows for County Boards to authorize the charging of a fee for the use of electronic data processing to aid in the electronic conversion of document storage in the Recorder's Office.

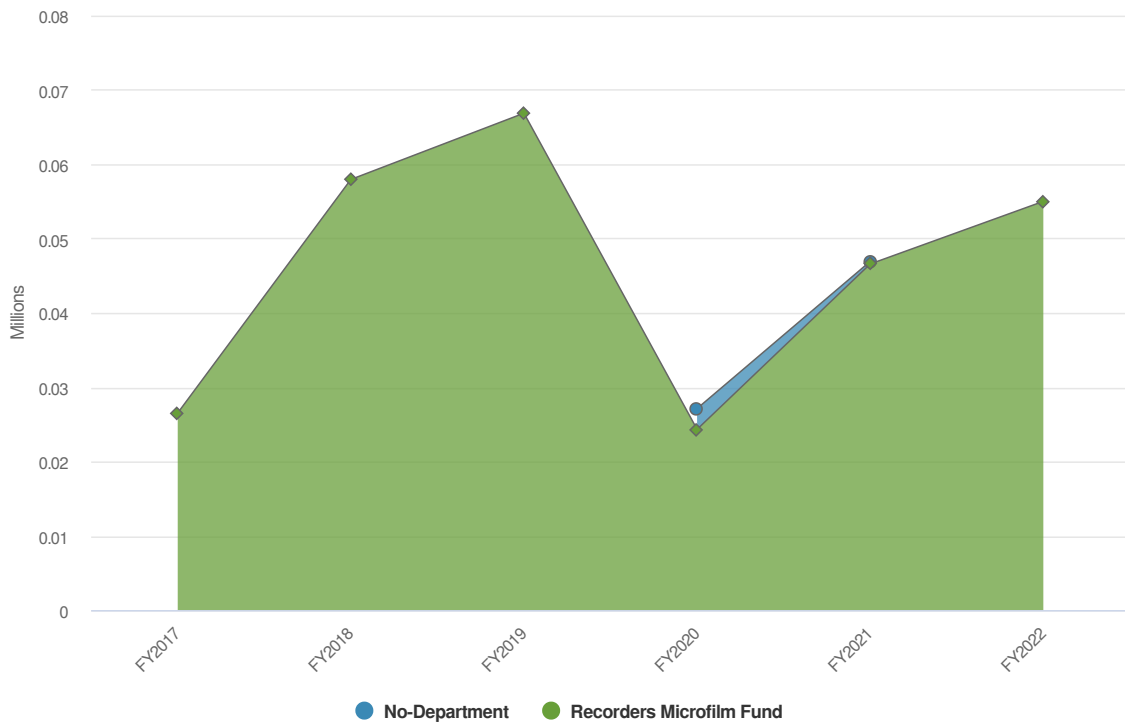
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$55K in FY2022.



Expenditures

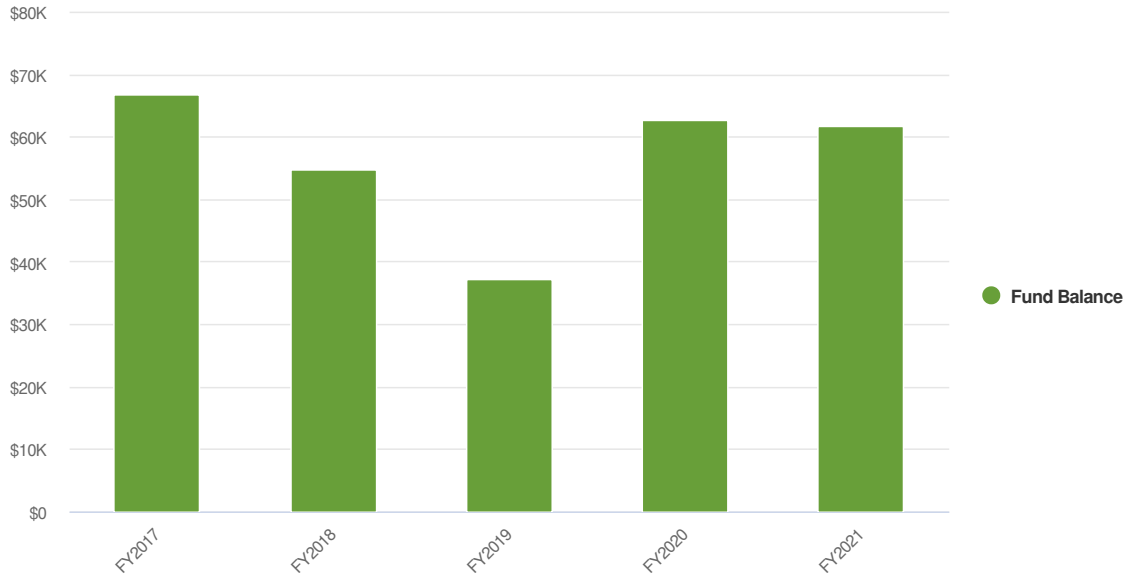
Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Recorders Microfilm Fund	\$46,573.59	\$55,000.00	\$55,000.00	0%
No-Department	\$350.00			N/A
Total Expenditures:	\$46,923.59	\$55,000.00	\$55,000.00	0%

Fund Balance

Fund Balance Projections



FY 2021 balance is as 7/31/21.





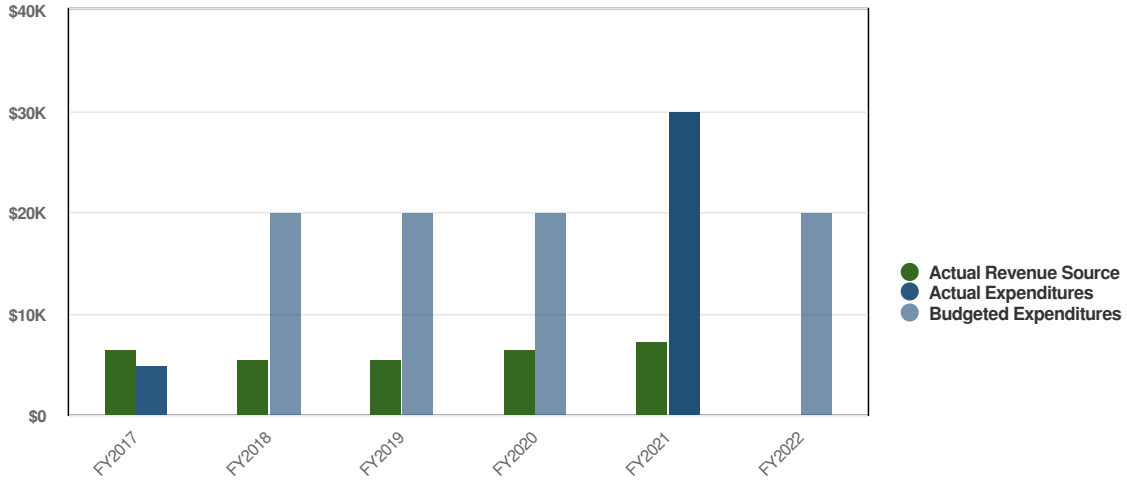
County Farm Account

[Official: County Board]

This special fund is composed of revenues received from leases on county-owned farm property. Currently, two agricultural properties are county-owned and receive annual revenue through lease agreements.

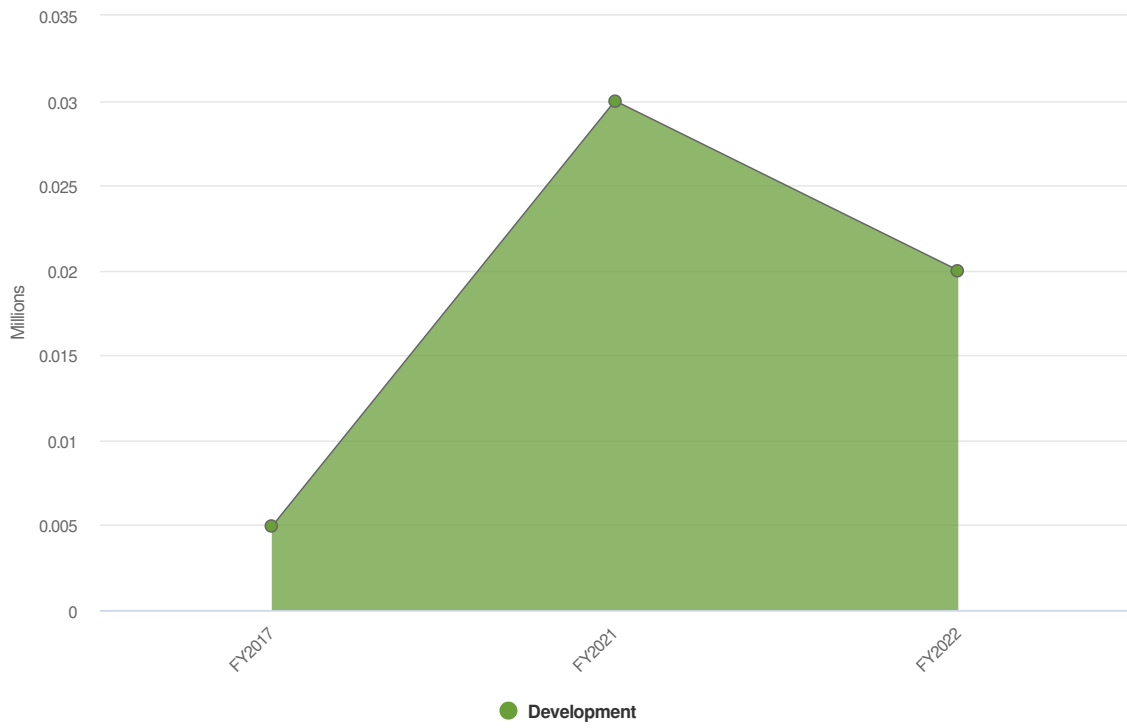
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 33.3% or \$9.98K to \$20K in FY2022.



Expenditures

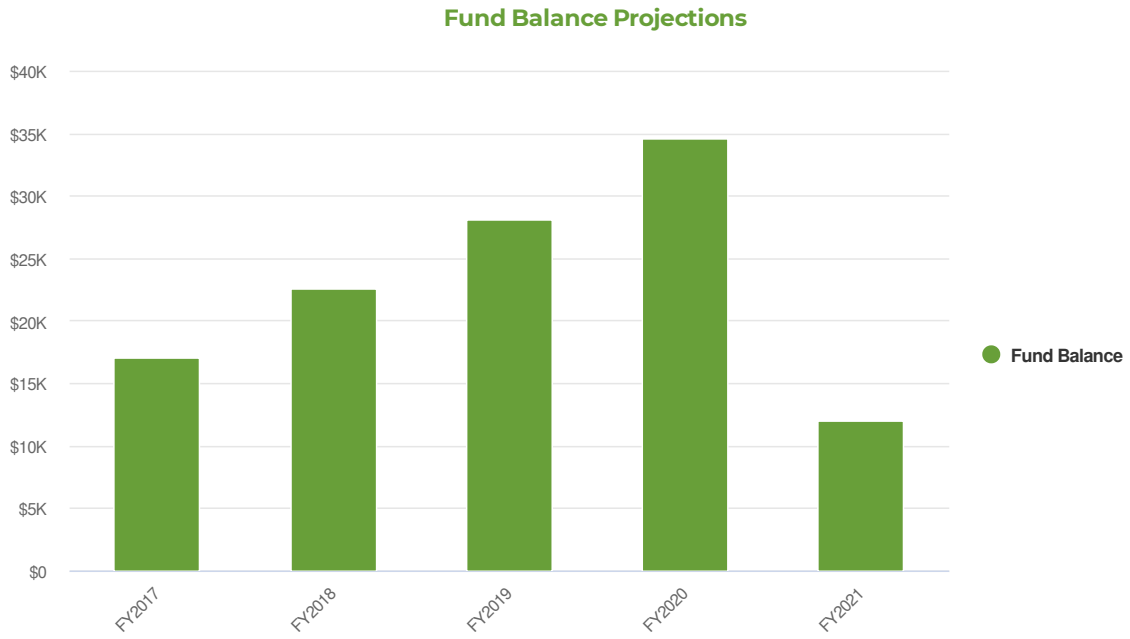
Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Development	\$29,984.00	\$29,984.00	\$20,000.00	-33.3%
Total Expenditures:	\$29,984.00	\$29,984.00	\$20,000.00	-33.3%



Fund Balance



FY 2021 balance is as 7/31/21.





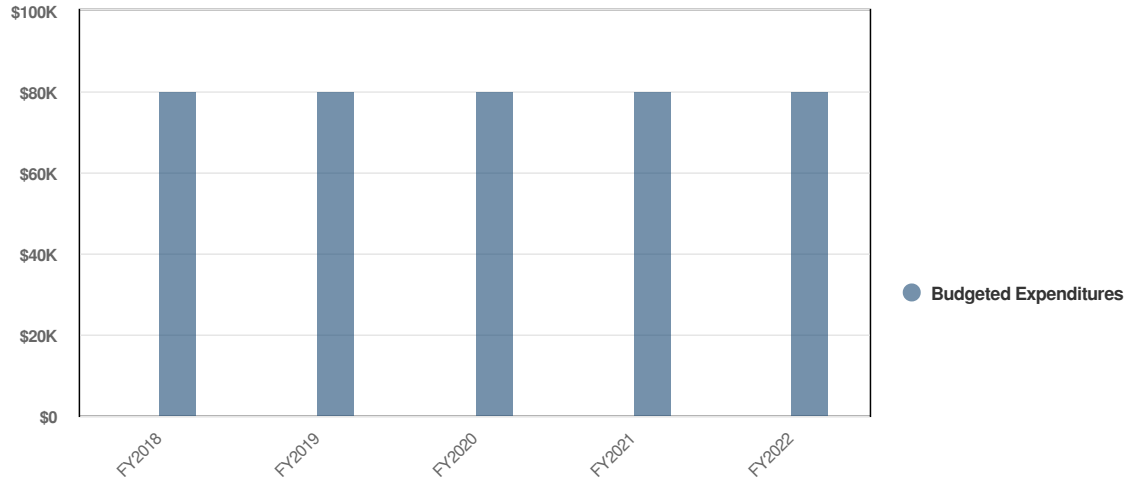
Macoupin Extension Service

[Official: Property Tax Distribution]

This special fund budget collects funding resulting from the county tax levy to be distributed to the Macoupin County Extension Service annually.

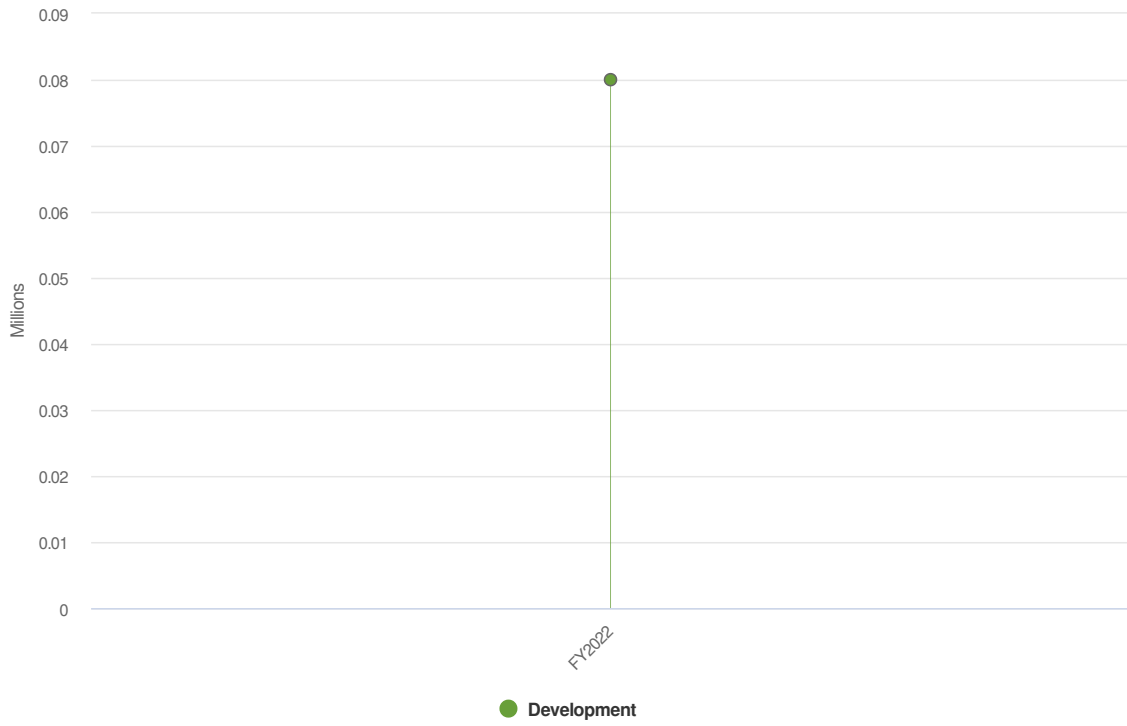
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$80K in FY2022.



Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures			
Development	\$80,000.00	\$80,000.00	0%
Total Expenditures:	\$80,000.00	\$80,000.00	0%





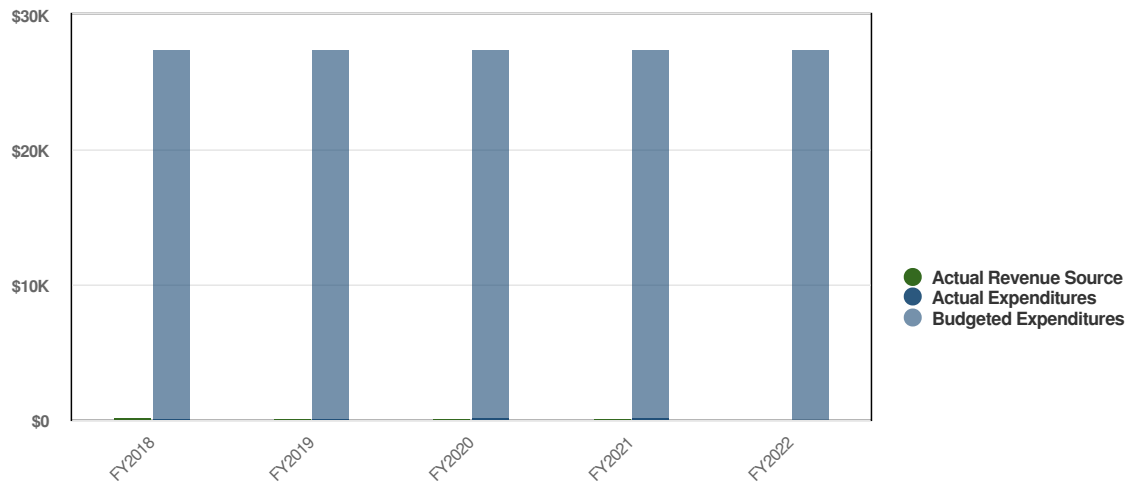
Maintenance & Child Support Fund

[Official: Circuit Clerk]

This special fund is composed of fees collected from child support payers and are used to further the efforts to collect future child support payments and offset extraordinary cost of collections, distribution, and interaction with other government agencies. Prior to FY 19-20, this fund was housed in the Circuit Clerk's office and records exist for it there.

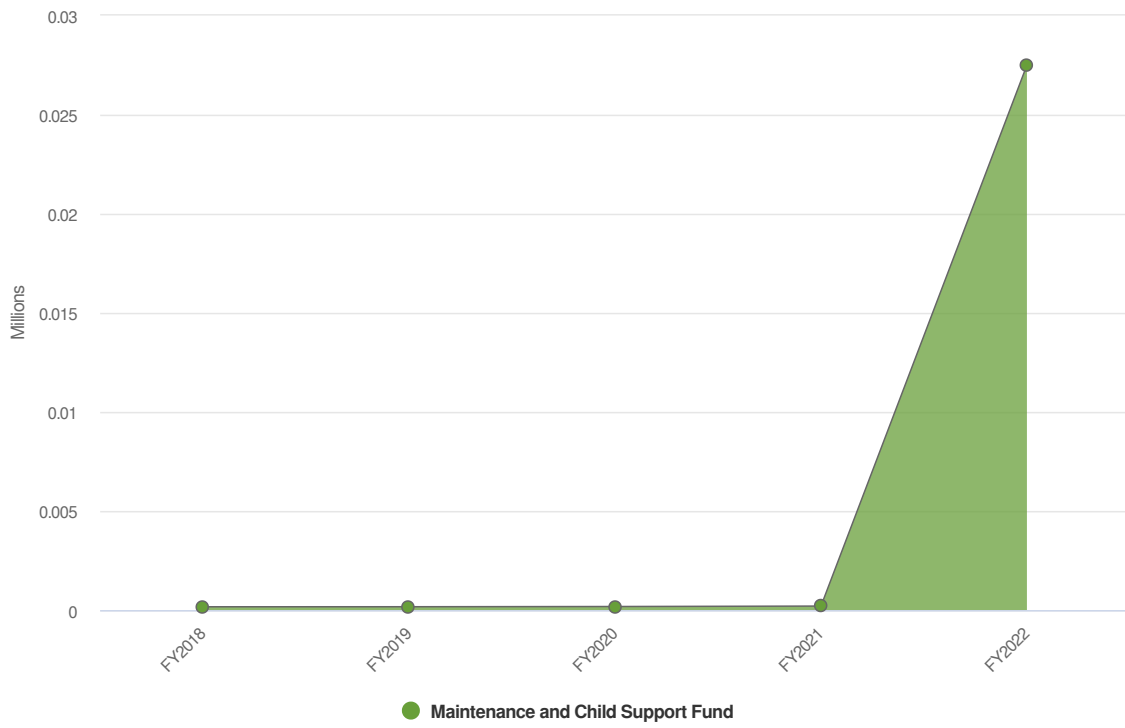
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$27.5K in FY2022.



Expenditures

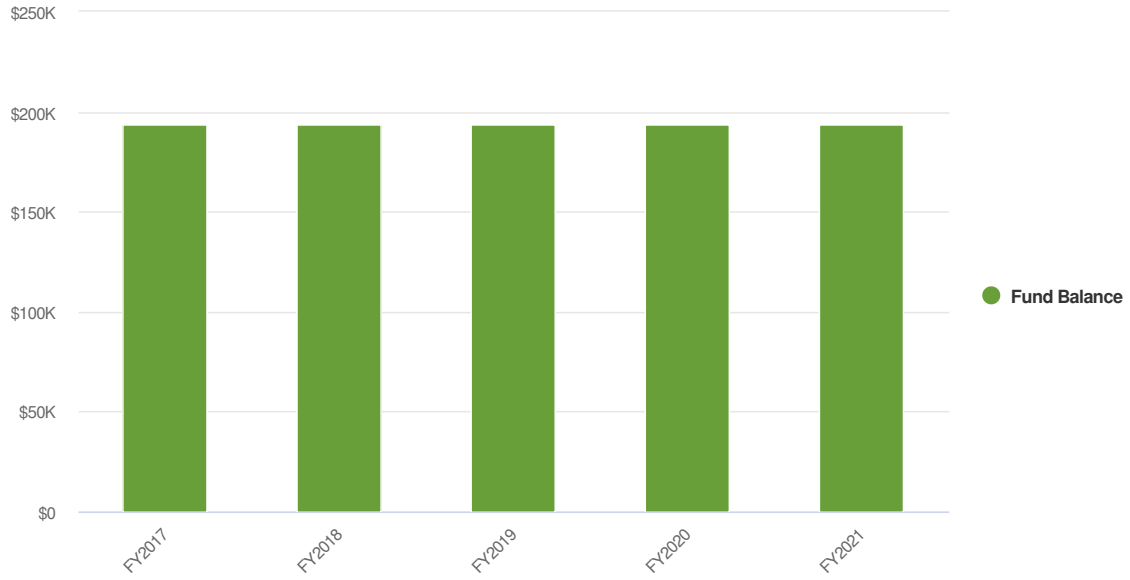
Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Maintenance and Child Support Fund	\$199.07	\$27,500.00	\$27,500.00	0%
Total Expenditures:	\$199.07	\$27,500.00	\$27,500.00	0%

Fund Balance

Fund Balance Projections



FY 2021 balance is as 7/31/21.





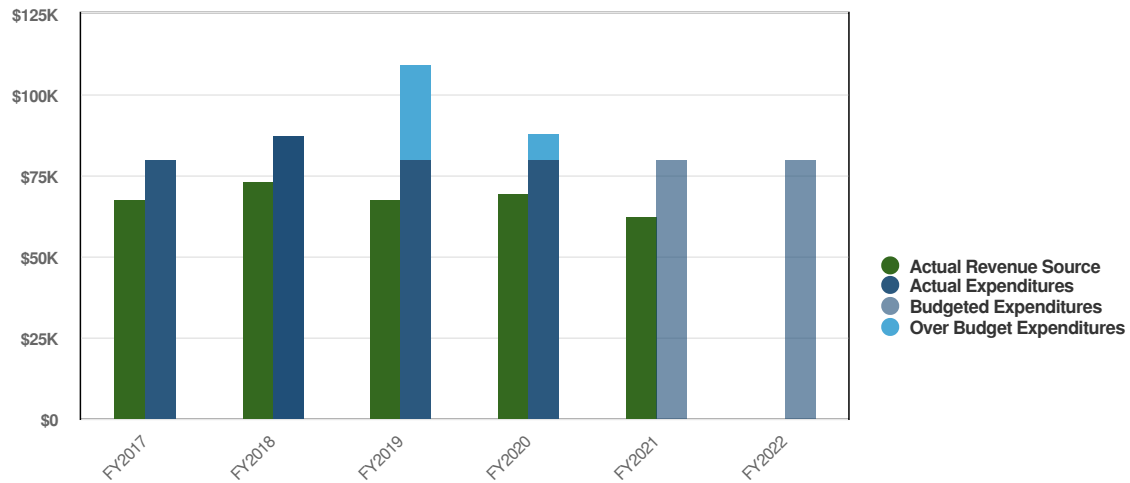
COP's Grant School

[Official: Sheriff]

The Sheriff's office has contracted with the Southwestern School District #9 to provide law enforcement services. This fund collects periodic payments for those services.

Summary

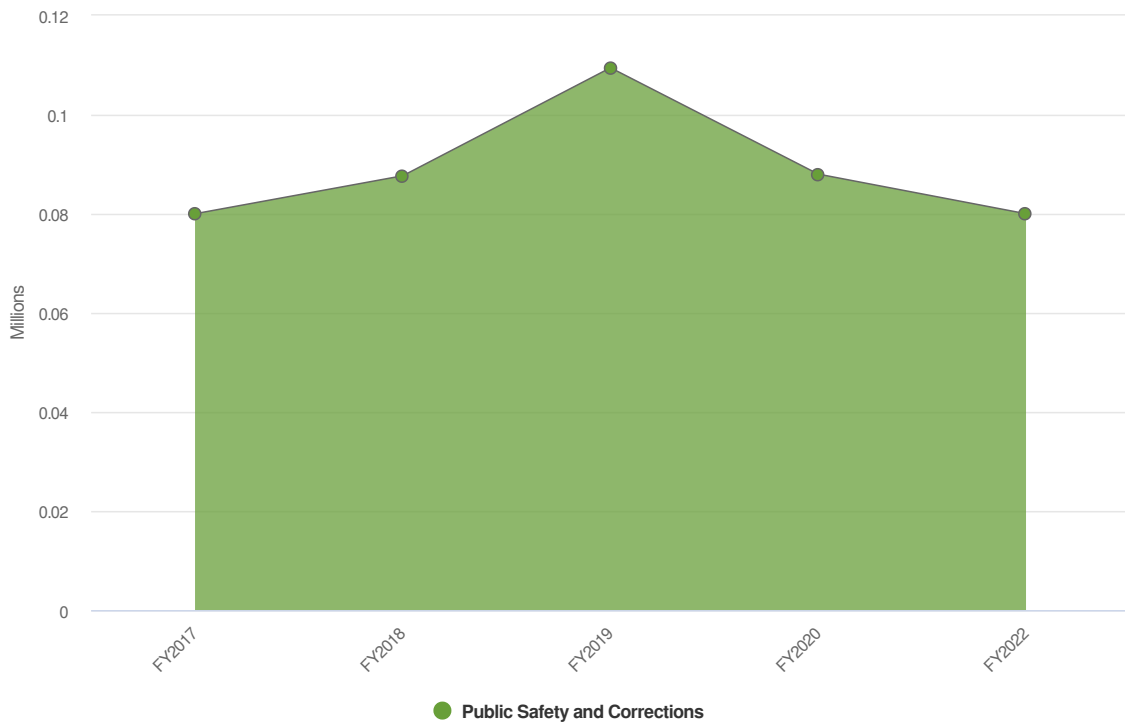
The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$80K in FY2022.



Please note there is a \$75,000 transfer budgeted from this fund to the General Fund.

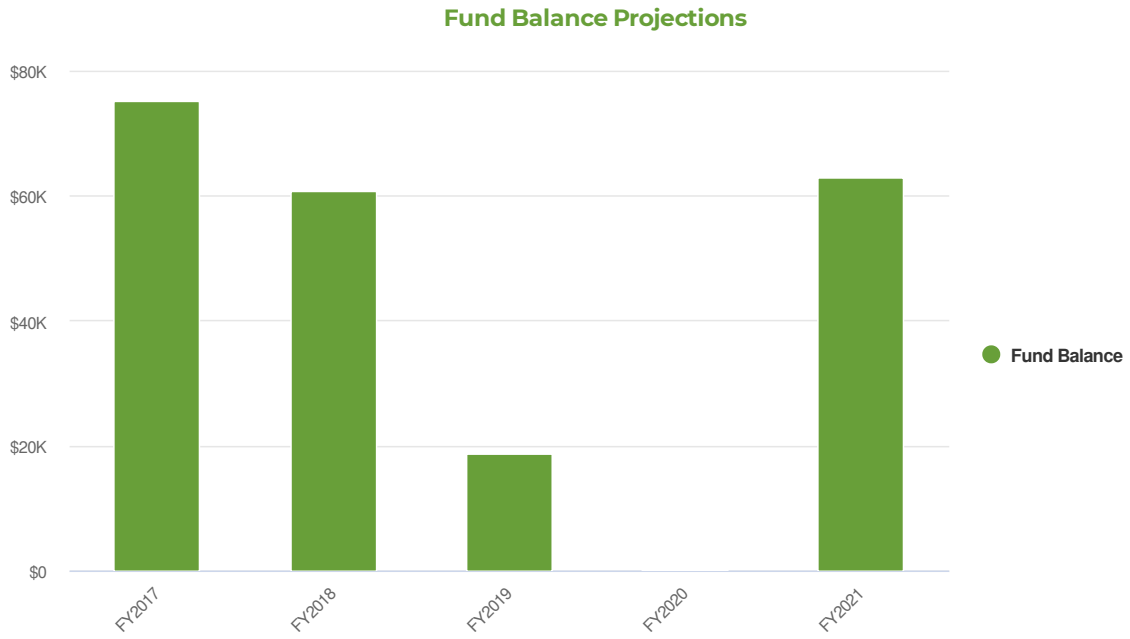
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures			
Public Safety and Corrections	\$80,000.00	\$80,000.00	0%
Total Expenditures:	\$80,000.00	\$80,000.00	0%

Fund Balance





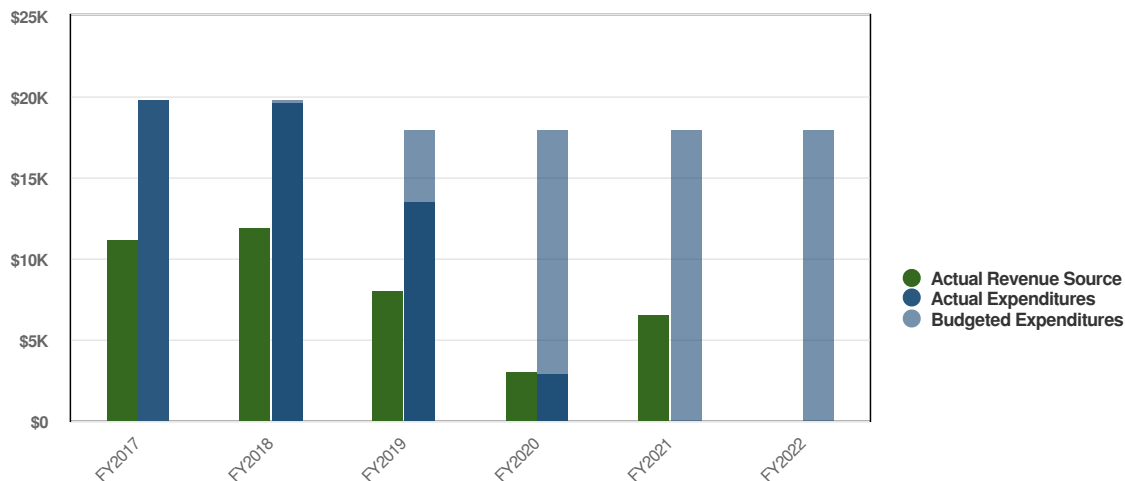
DUI Equip Fund

[Official: Sheriff]

This fund receives revenue through fines and forfeitures where the county receives a portion of the fine for county-issued DUI's and is used for the purchase of computers, breathalyzers, and other DUI-enforcement related expenses.

Summary

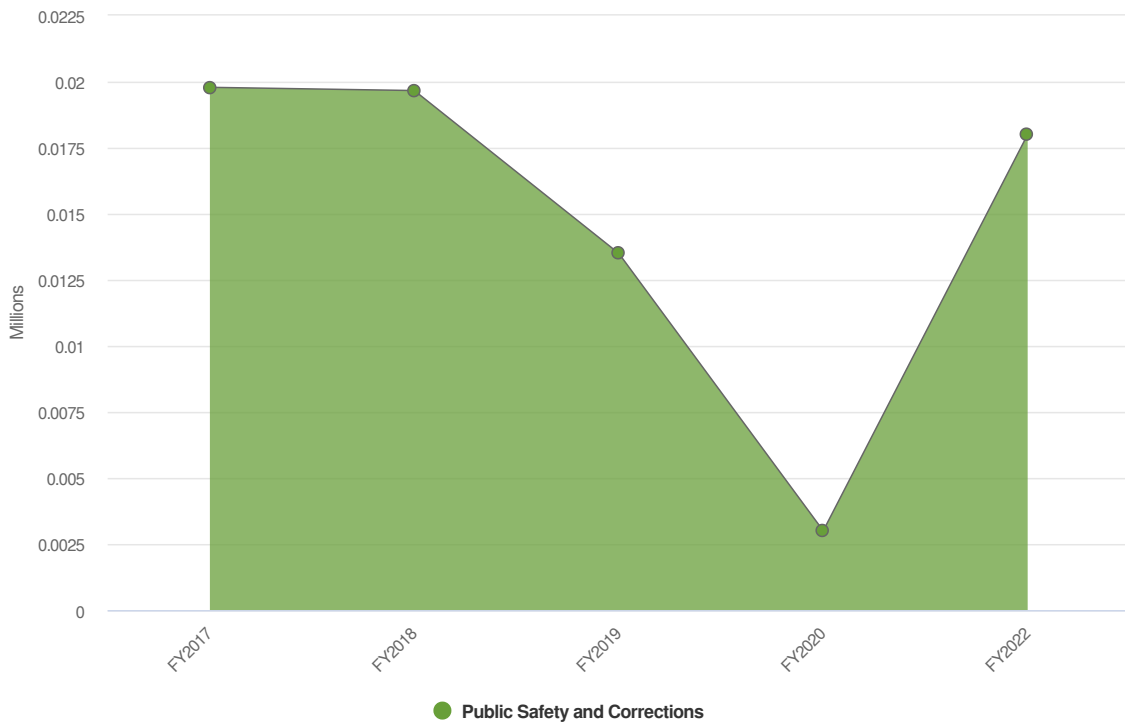
The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$18K in FY2022.



Please note there is a \$15,000 transfer budgeted from this fund to the General Fund.

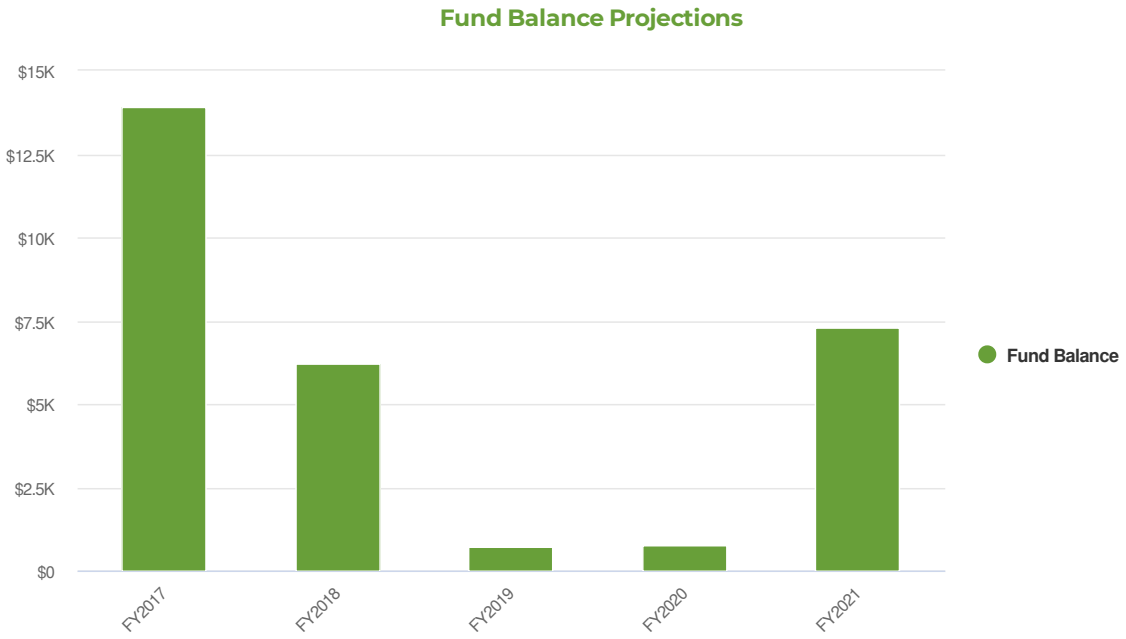
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures			
Public Safety and Corrections	\$18,000.00	\$18,000.00	0%
Total Expenditures:	\$18,000.00	\$18,000.00	0%

Fund Balance



FY 2021 balance is as of 7/31/21.





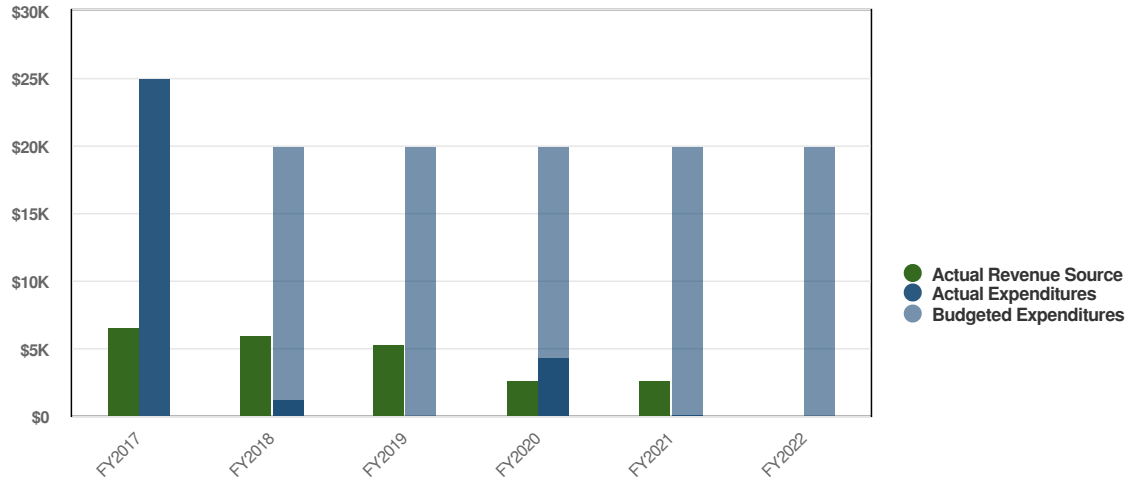
Arrestee's Medical Costs

[Official: Sheriff]

Pursuant to 730 ILCS 125/17 counties shall be entitled to a \$10 fee for each conviction or order of supervision for a criminal violation, other than a petty offense or business offense to be used solely for reimbursement to the county of costs for medical expenses and administration of the Fund. All Jail Medical costs are paid contractually from the Jail Medical line in the County's General Fund – this budget would partially reimburse the county for such expenses from the General Fund.

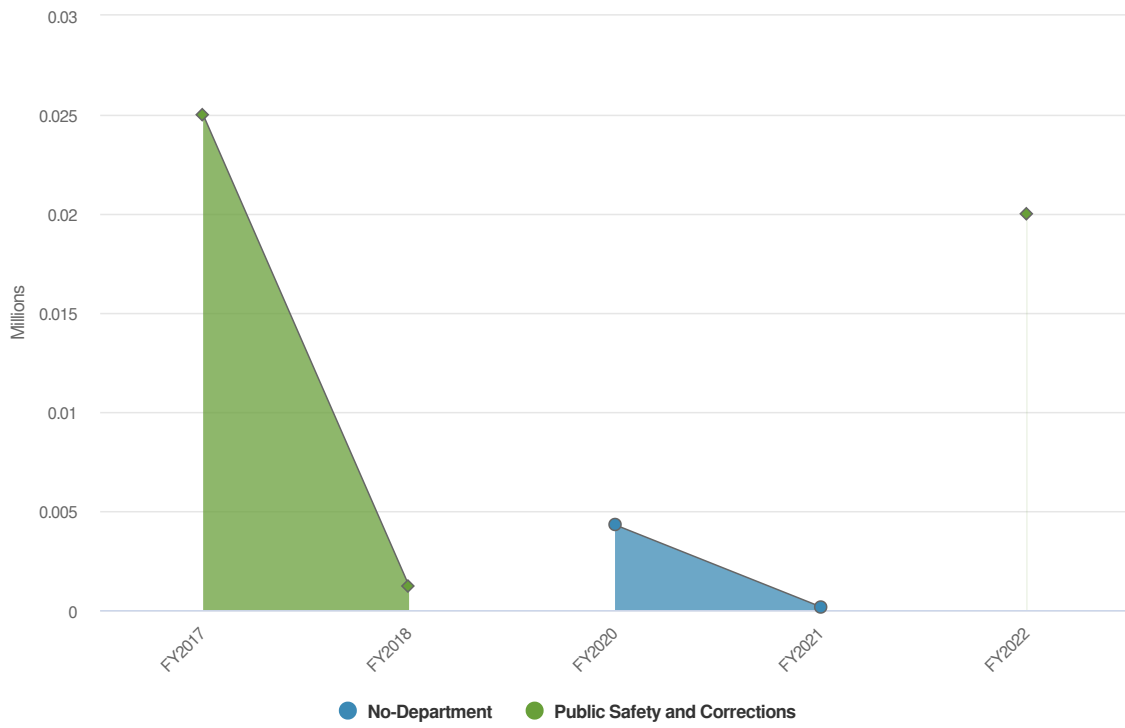
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$20K in FY2022.



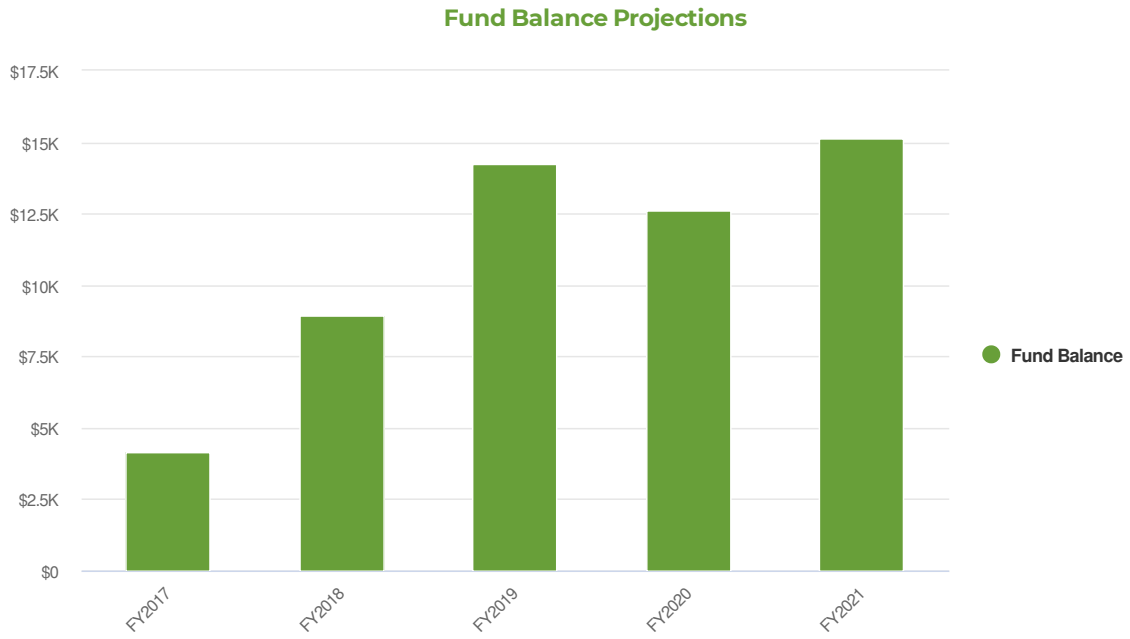
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety and Corrections		\$20,000.00	\$20,000.00	0%
No-Department	\$160.00			N/A
Total Expenditures:	\$160.00	\$20,000.00	\$20,000.00	0%

Fund Balance



FY 2021 balance is as of 7/31/21.





Tax Sale Error in Interest Fund

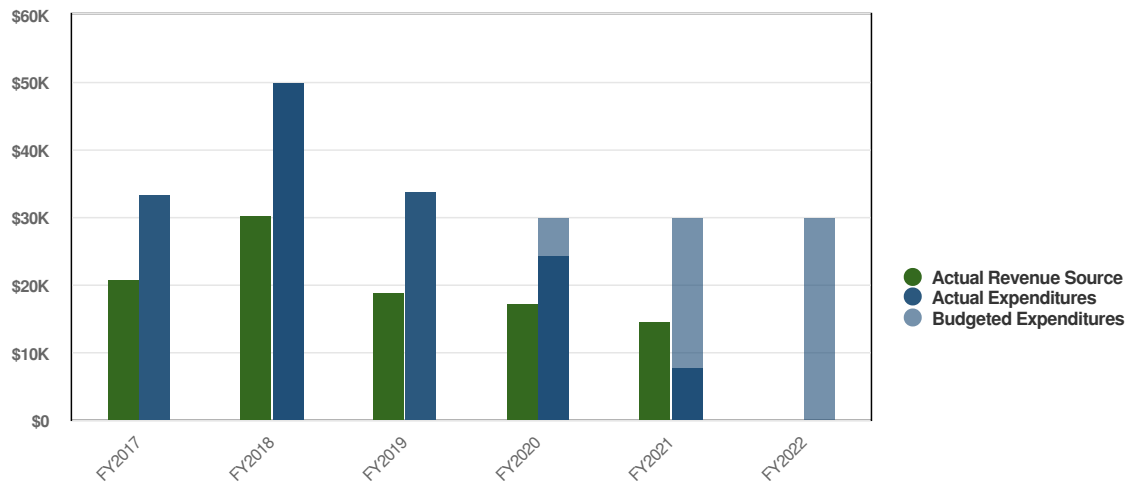
[Official: Treasurer]

Description: This fund generates revenue through fees from the tax sale and monies are used to process tax sale in error refunds each year.

The Treasurer is the only signee for this fund.

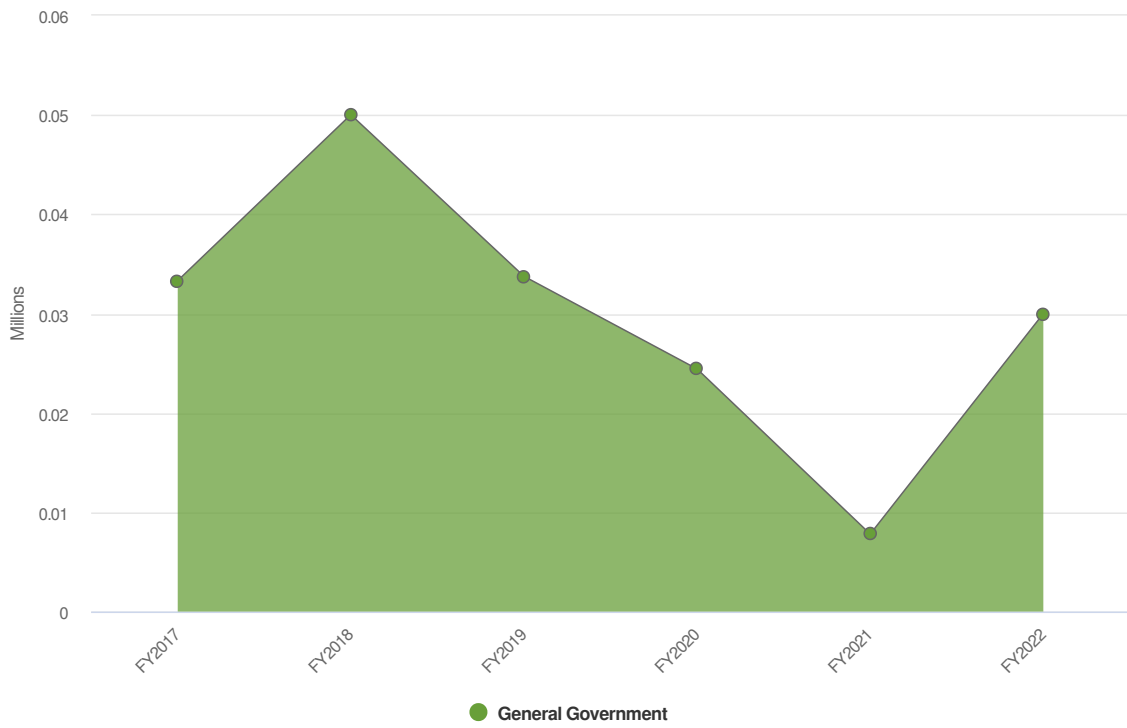
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2022.



Expenditures

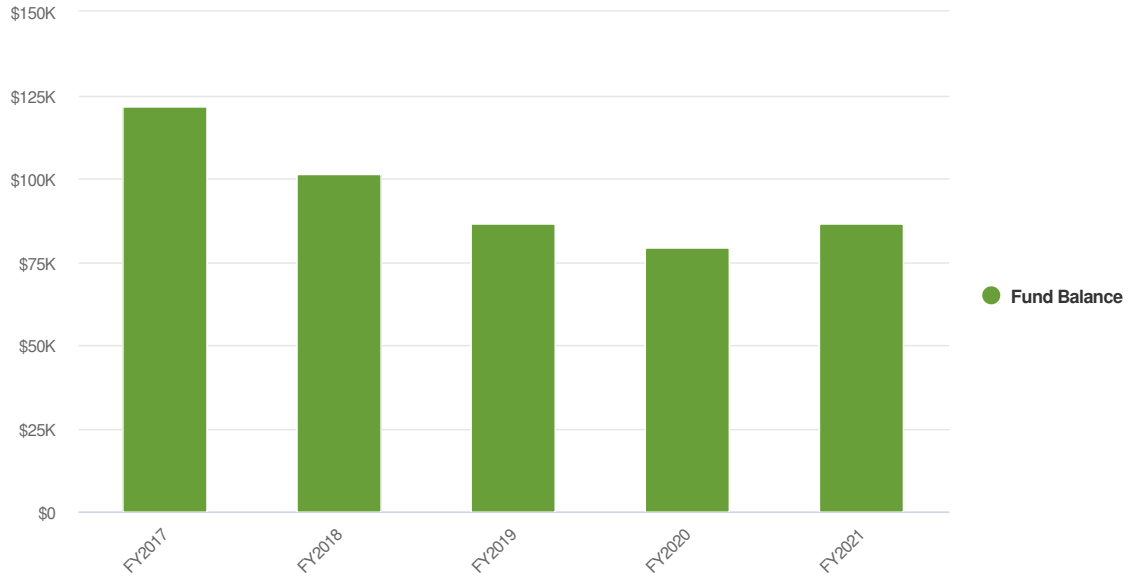
Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$7,802.83	\$30,000.00	\$30,000.00	0%
Total Expenditures:	\$7,802.83	\$30,000.00	\$30,000.00	0%

Fund Balance

Fund Balance Projections



FY 2021 balance is as of 7/31/21.





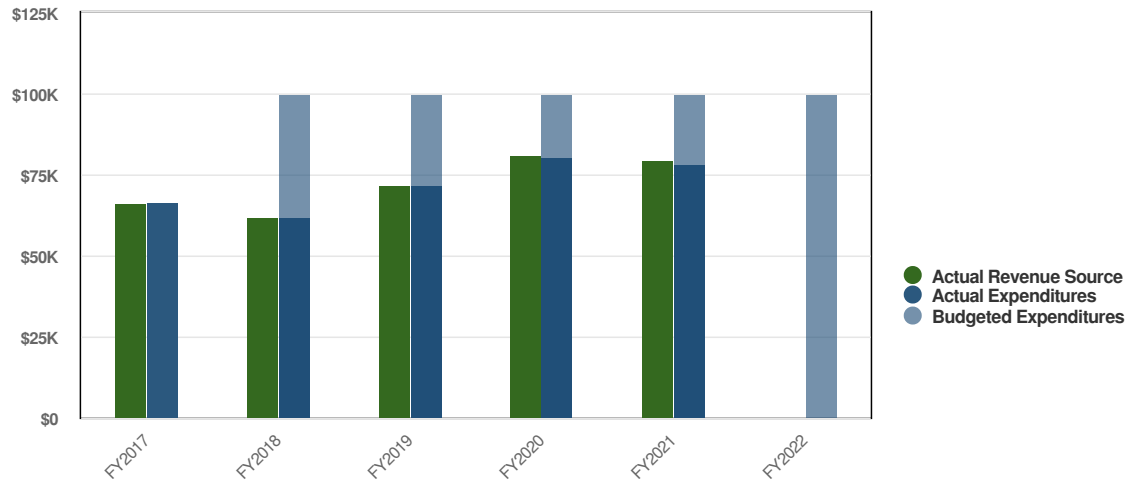
Health Ins Special Fund

[Official: County Clerk, County Board]

This special fund receives revenue from administrative fees for the use of the services of the third-party HRA vendor paid by the Health Department, Highway Department, and County through the County Administration General Fund line item. The fund also receives revenue when HRA claims must be paid out to employees as an expense. The fund acts strictly as a pass-through account for HRA claims and such related expenses as noted above.

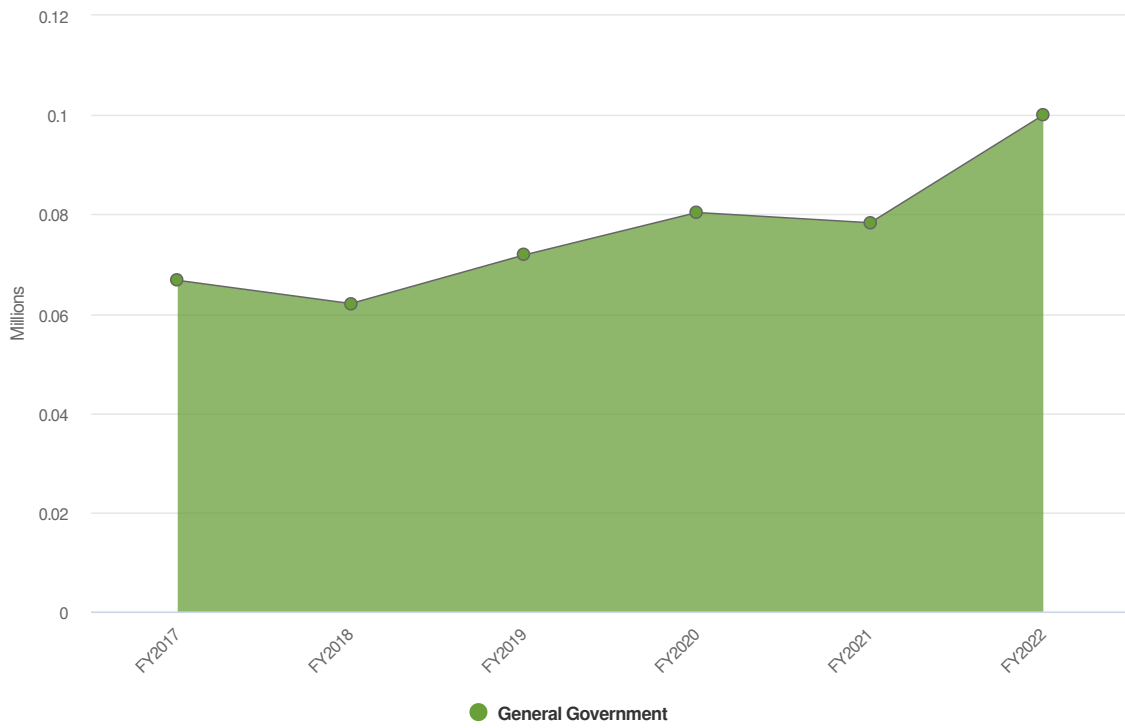
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2022.



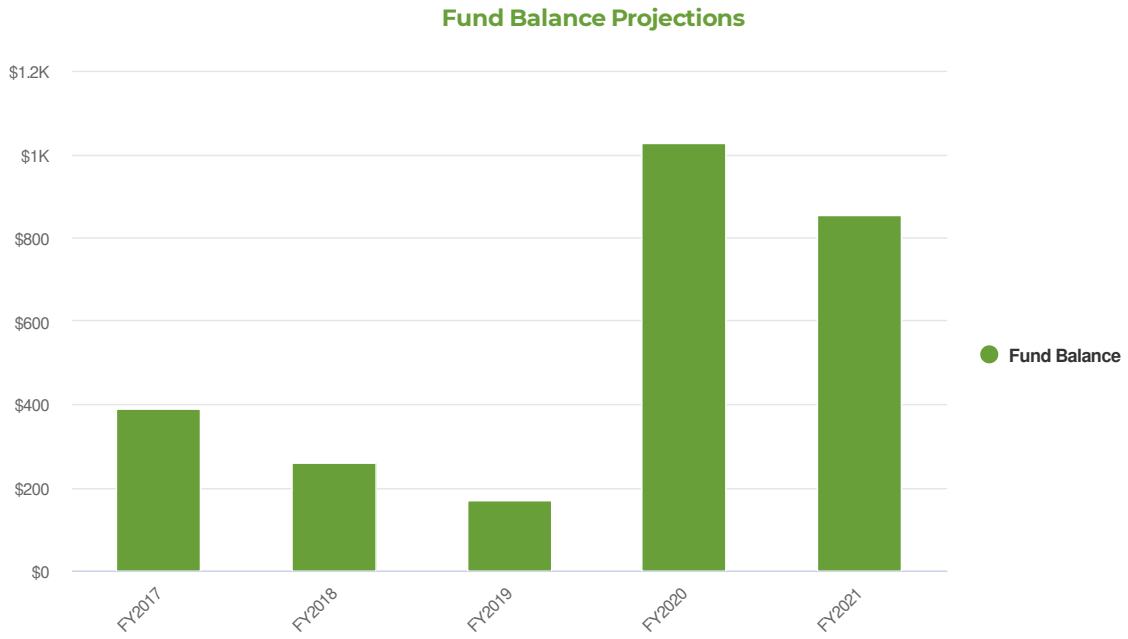
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$78,287.15	\$100,000.00	\$100,000.00	0%
Total Expenditures:	\$78,287.15	\$100,000.00	\$100,000.00	0%

Fund Balance



FY 2021 balance is as 7/31/21.





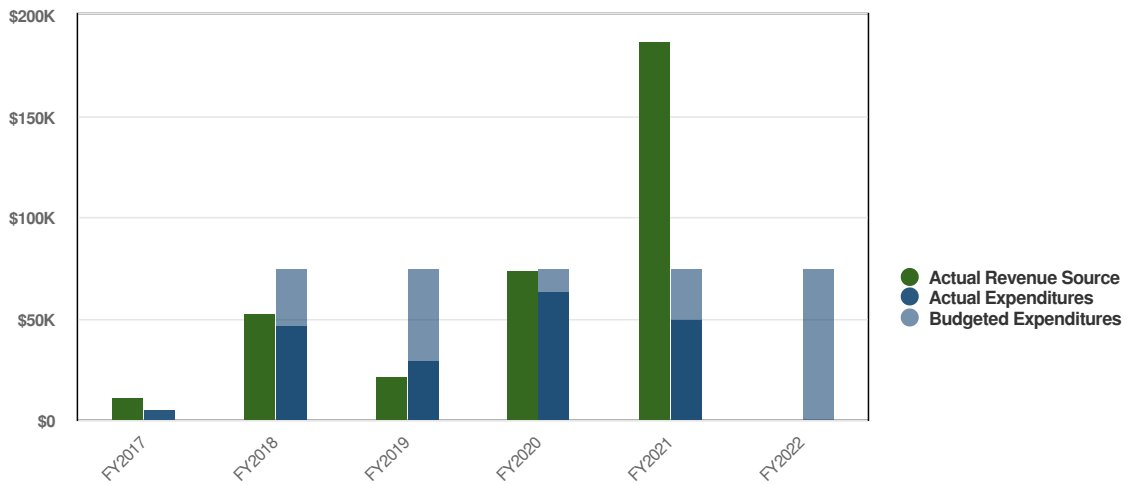
Macoupin County Grant Fund

[Official: Countywide as grants are received]

This fund has been established as a special fund in the county treasury to allow for county offices and departments to separate federal, state, or private grants received in an effort to avoid commingling of operational funds and grant funds. Funds are typically held in the fund until the particular expenditure is necessary

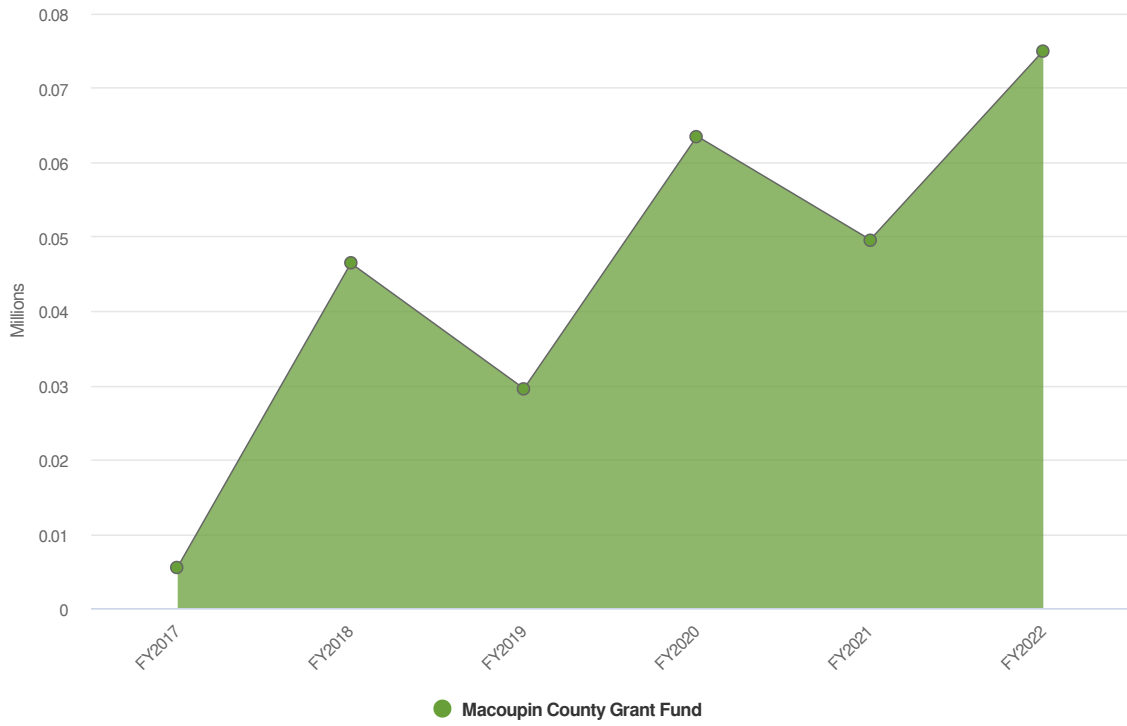
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$75K in FY2022.



Expenditures

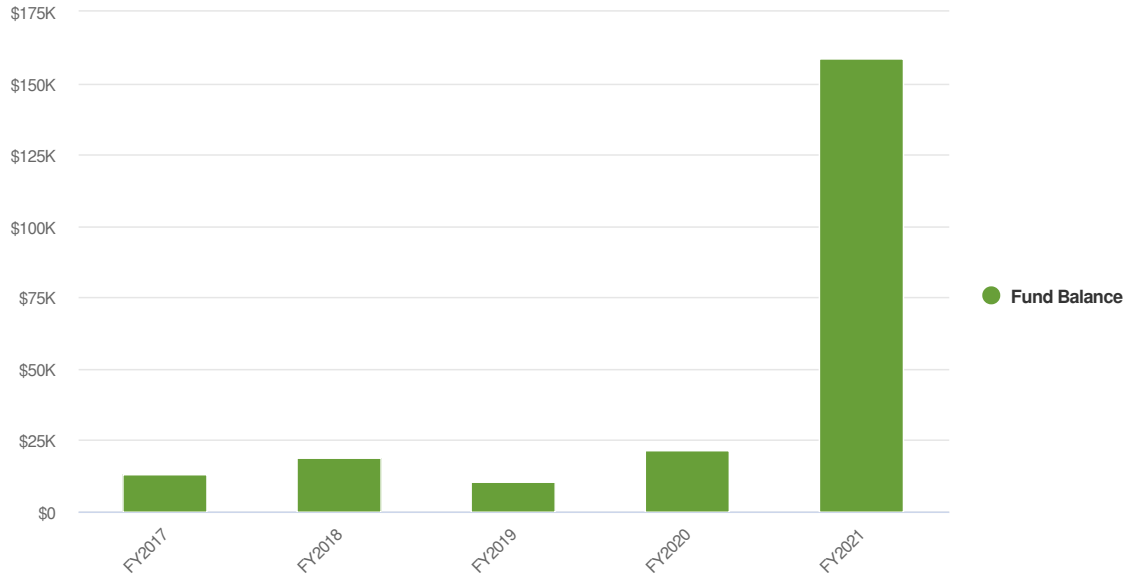
Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Macoupin County Grant Fund	\$49,571.45	\$75,000.00	\$75,000.00	0%
Total Expenditures:	\$49,571.45	\$75,000.00	\$75,000.00	0%

Fund Balance

Fund Balance Projections



FY 2021 balance is as of 7/31/21.





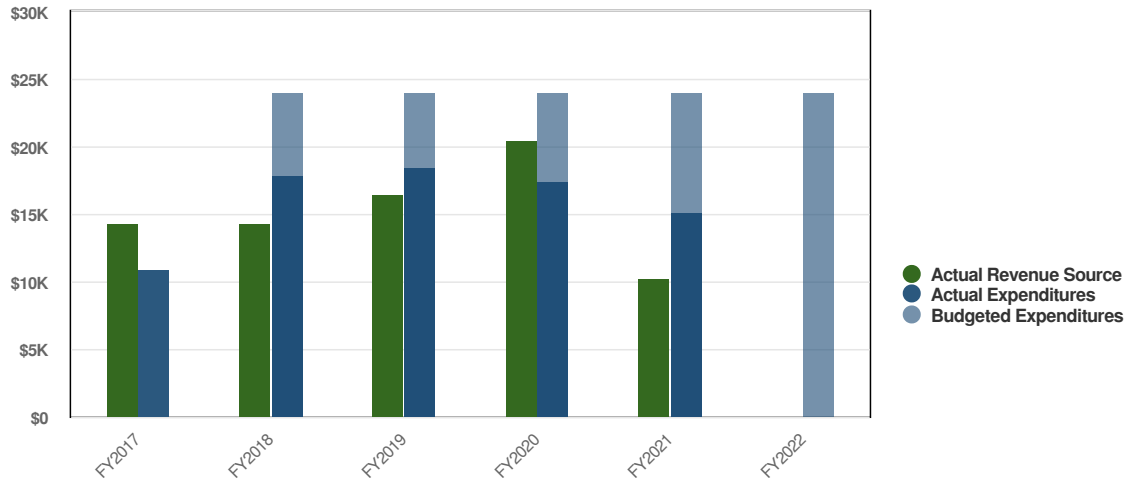
Pet Population Control Fund

[Official: Animal Control Administrator]

This fund generates revenue through fines and fees and is utilized to help defray or offset the costs of spay/neutering procedures for pets.

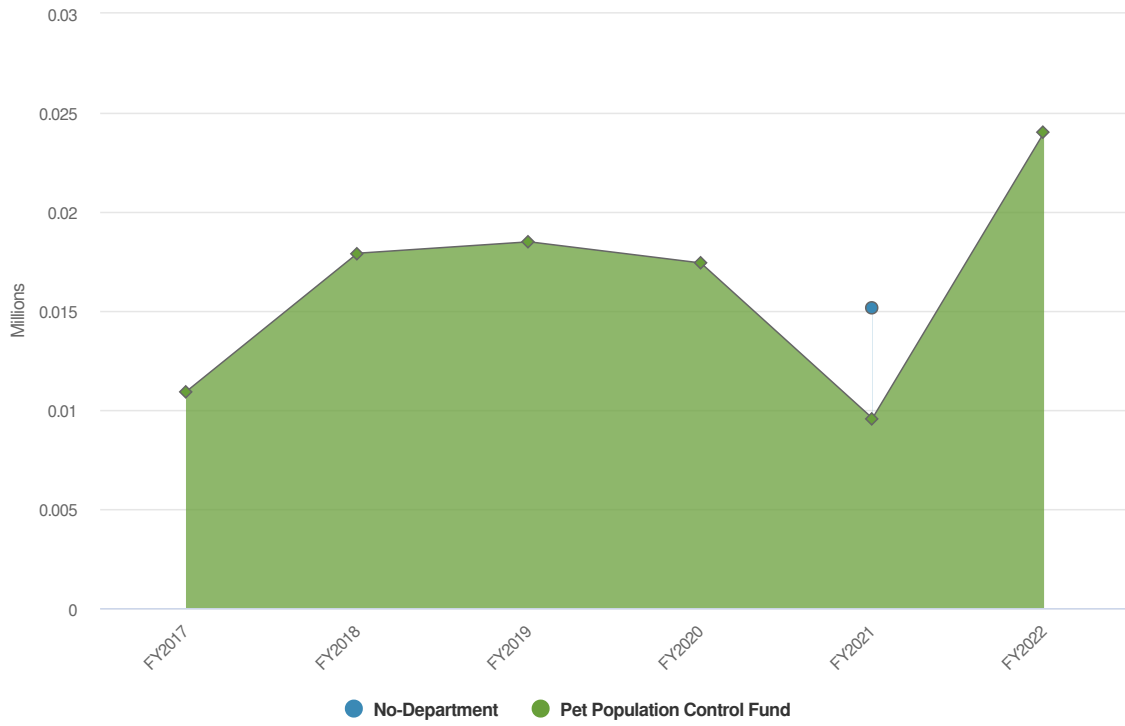
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$24K in FY2022.



Expenditures

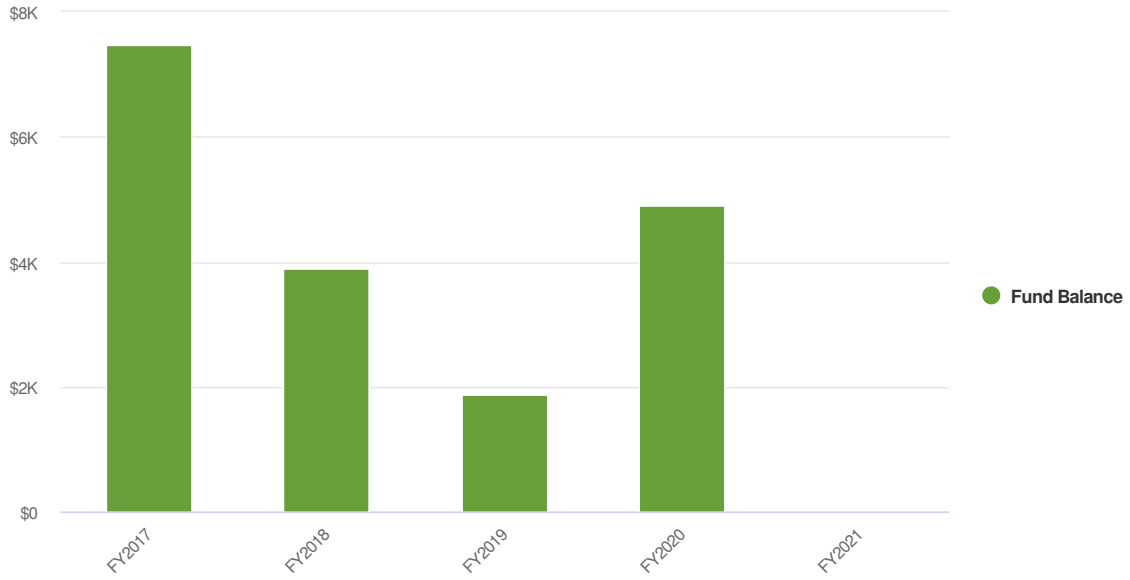
Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Pet Population Control Fund	\$9,575.95	\$24,000.00	\$24,000.00	0%
No-Department	\$5,579.00			N/A
Total Expenditures:	\$15,154.95	\$24,000.00	\$24,000.00	0%

Fund Balance

Fund Balance Projections



FY 2021 balance is as 7/31/21.





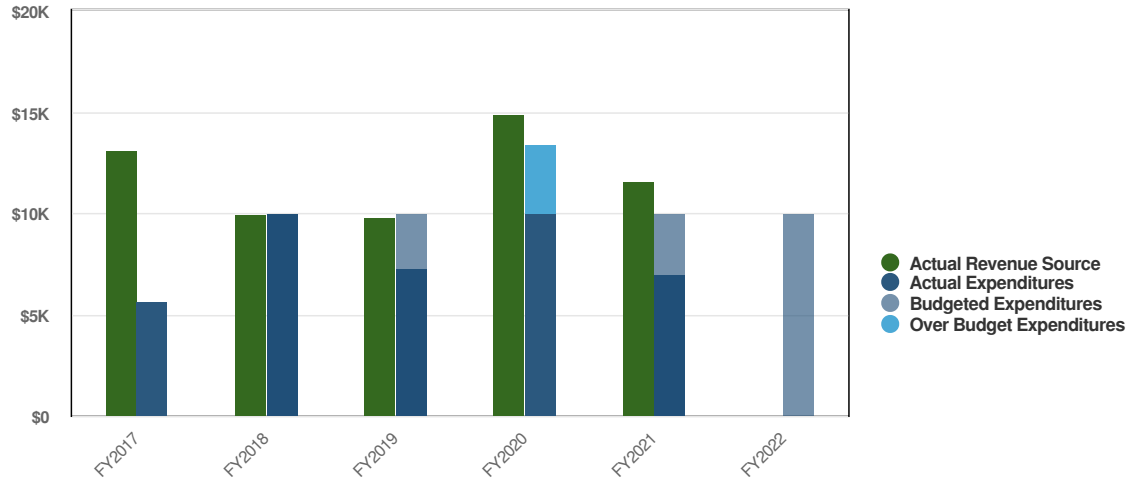
Vital Records Automation Fund

[Official: County Clerk]

This fund was established as a result of Resolution 2007.56 and is a fund under the control of the County Clerk for the primary use of automation of the County Clerk's office.

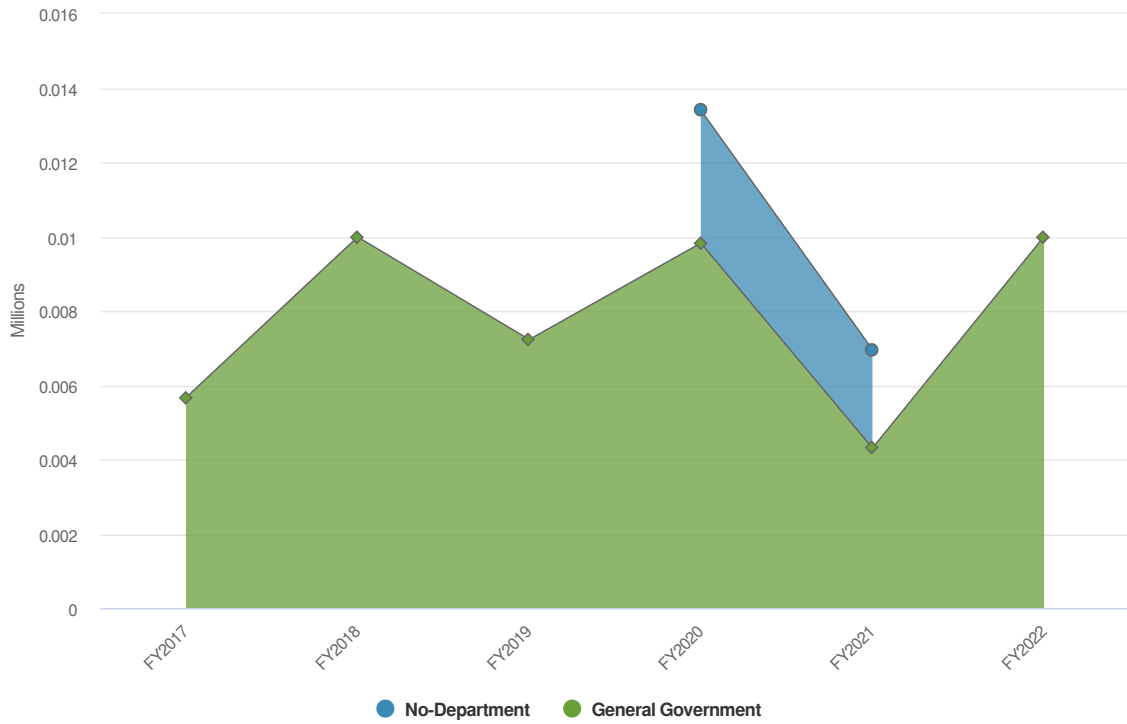
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$10K in FY2022.



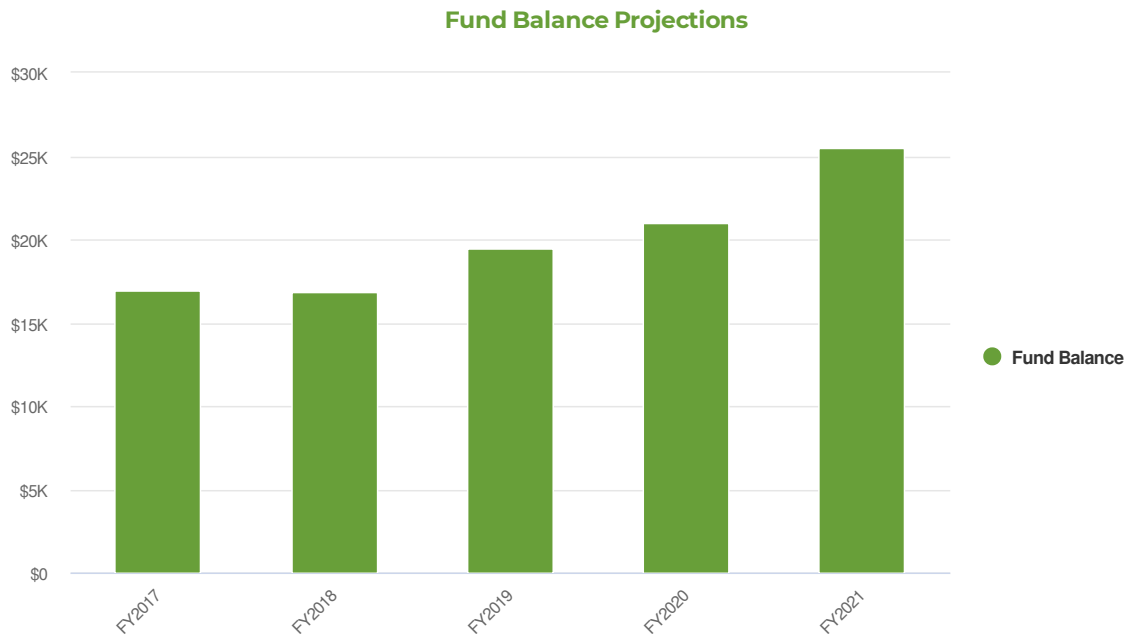
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$4,305.68	\$10,000.00	\$10,000.00	0%
No-Department	\$2,649.50			N/A
Total Expenditures:	\$6,955.18	\$10,000.00	\$10,000.00	0%

Fund Balance



FY 2021 balance is as 7/31/21.





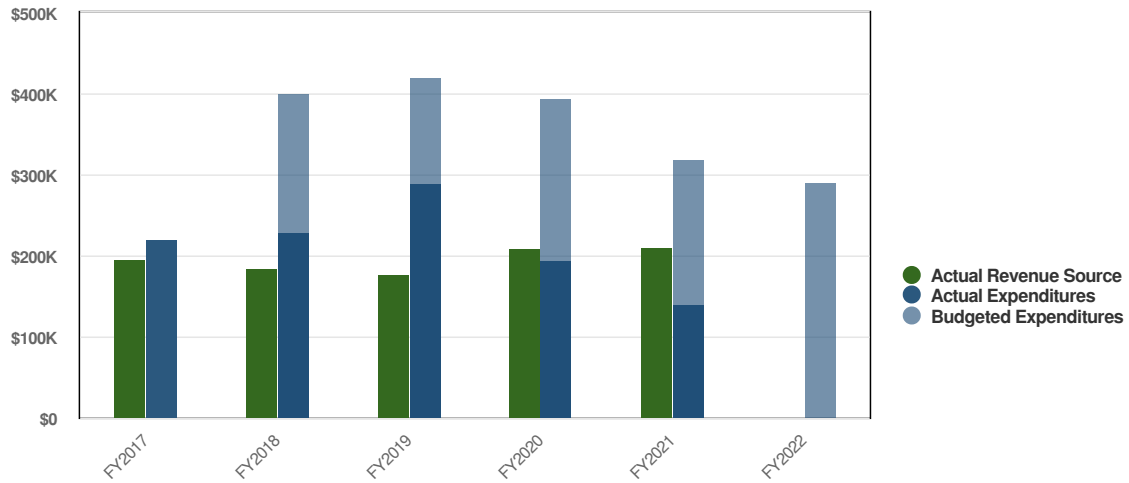
GIS Fund

[Official: Supervisor of Assessments, GIS Manager, County Clerk]

This special fund is supported by recording fees charged on documents recorded by the County Recorder. The funds are used to support the development and maintenance of the County's Geographic Information System and other GIS-related expenditures. Funds are also used to pay a portion of employee salaries and benefits in the County Assessor's Office as well as the GIS Manager.

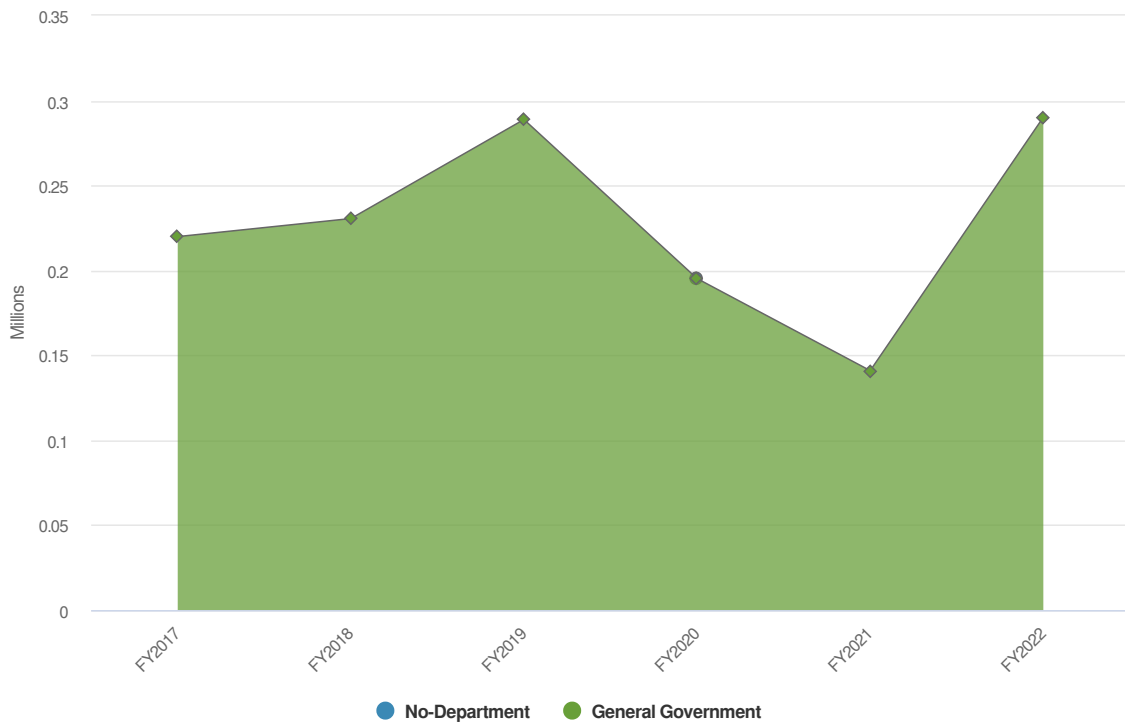
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 9.1% or \$29.21K to \$290.18K in FY2022.



Expenditures

Budgeted and Historical Expenditures

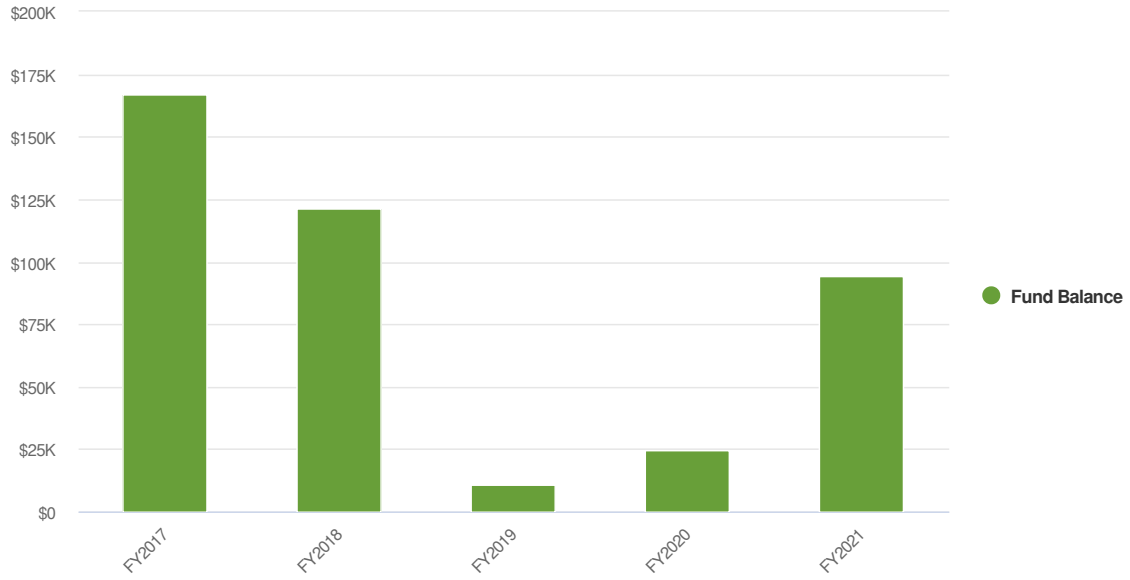


Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$140,969.67	\$319,396.80	\$290,181.90	-9.1%
Total Expenditures:	\$140,969.67	\$319,396.80	\$290,181.90	-9.1%



Fund Balance

Fund Balance Projections



Fund balance for FY 2020 is as of 7/31/20.





New 911 Fund

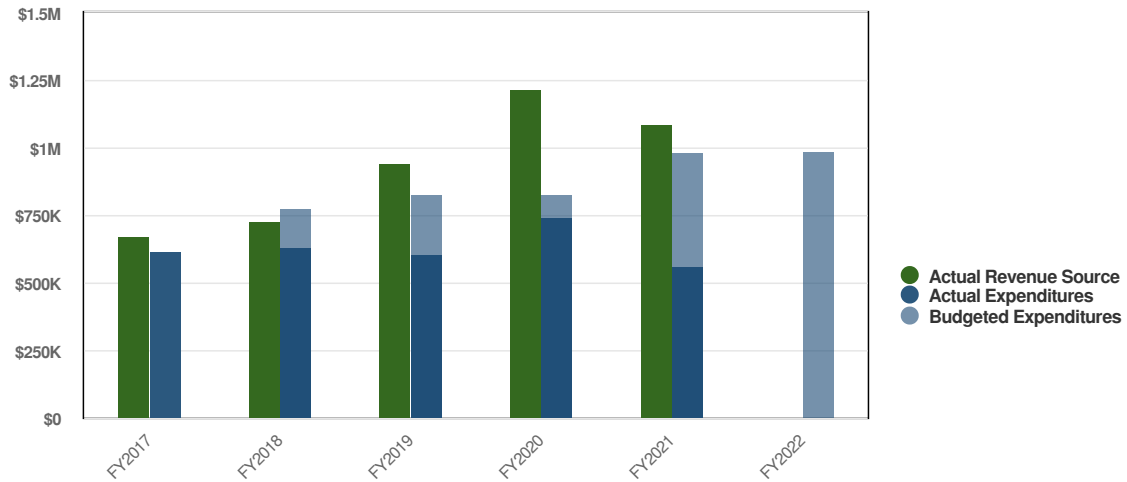
[Official: 911 Administrator / ETSB]

This fund is the main operating fund of the Emergency Telephone Systems Board / E 9-1-1 and provides for the operational expenses of the 9-1-1 office. Revenue to this fund is appropriated and adopted by the ETSB as a separate and functioning governmental body. The fund is held in the County Treasury and receives revenue from surcharge dollars.

The ETSB handles their own payroll, accounts receivables and payables. The Treasurer's office enters their work into her financial system.

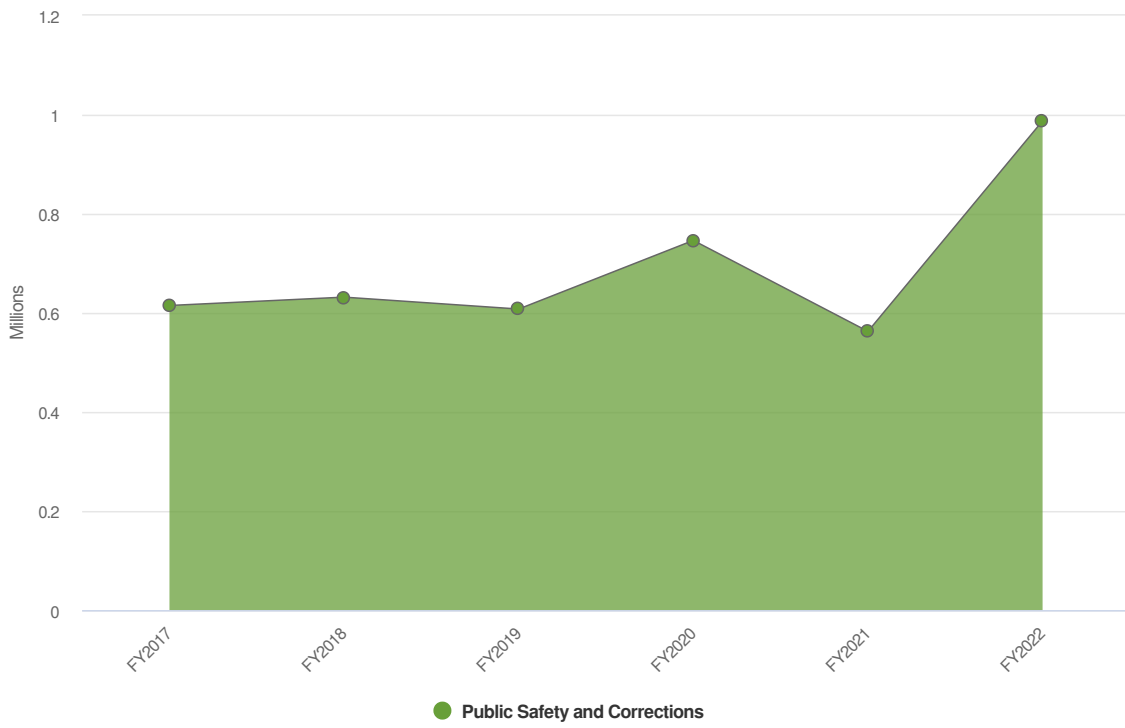
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0.5% or \$4.57K to \$987.52K in FY2022.



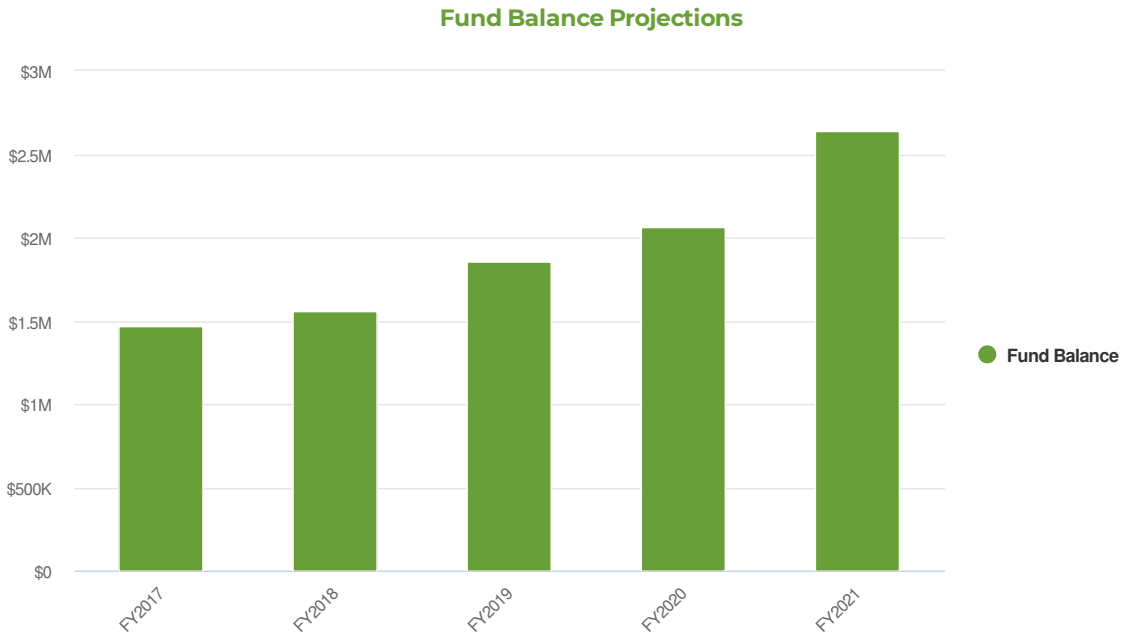
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$562,534.12	\$982,958.00	\$987,523.00	0.5%
Total Expenditures:	\$562,534.12	\$982,958.00	\$987,523.00	0.5%

Fund Balance



Fund balance for FY 2020 is as of 7/31/20.





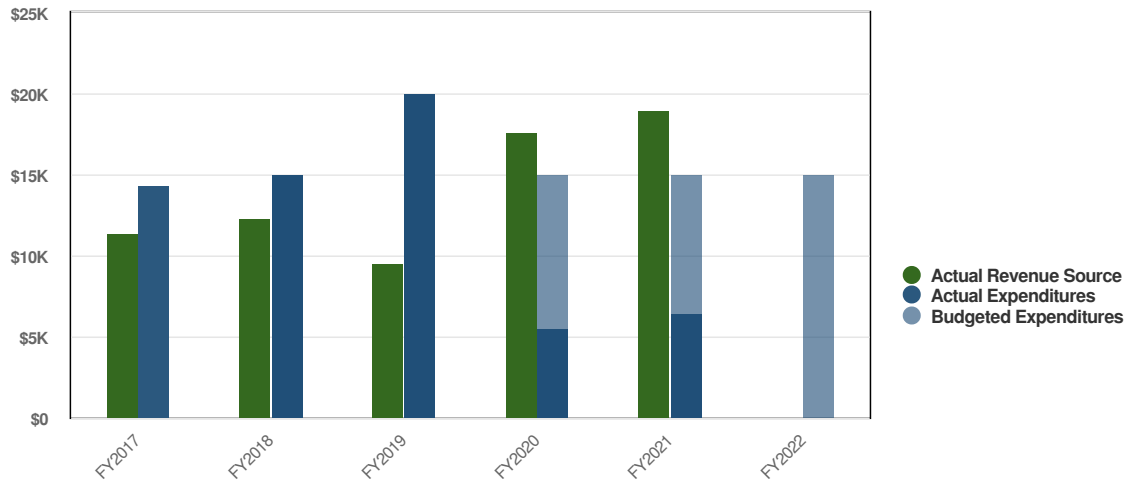
Coroner's Fee Fund

[Official: Coroner]

This fund collects the Coroner fee for Coroner Services pursuant to 55 ILCS 5/4-7001 and can be utilized for certain expenses of the Coroner's office. By statute, money in the fund shall be used solely for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenses of the coroner's office. Funding from this fund may not be used for food or salaries.

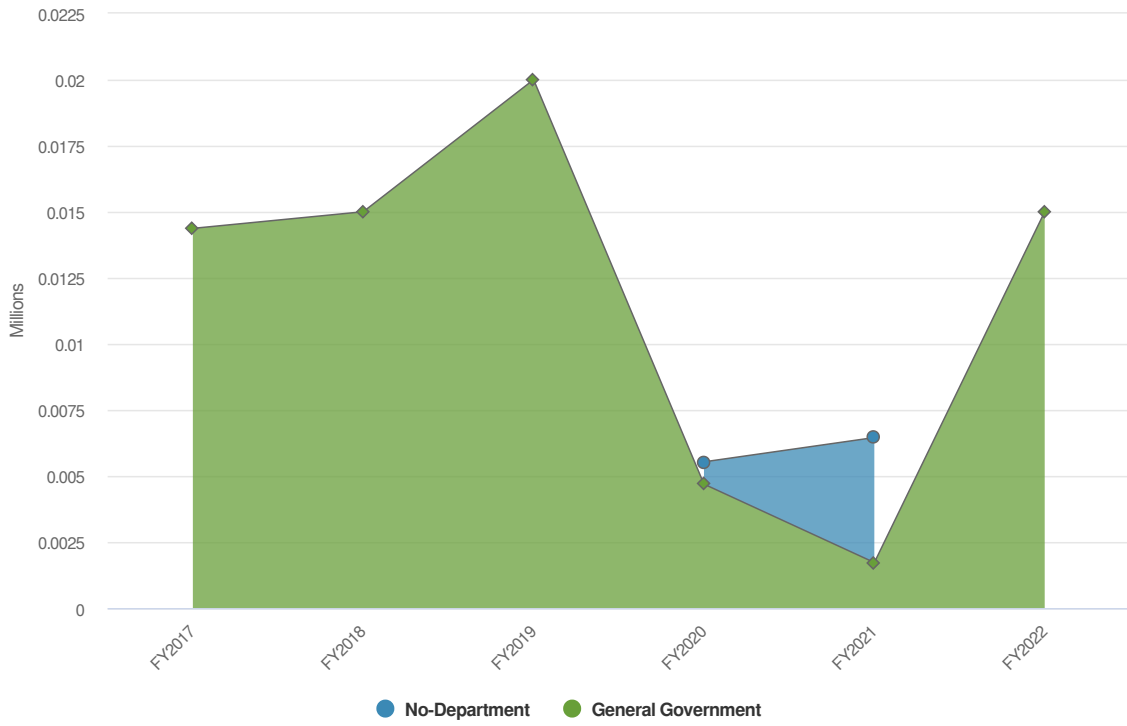
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$15K in FY2022.



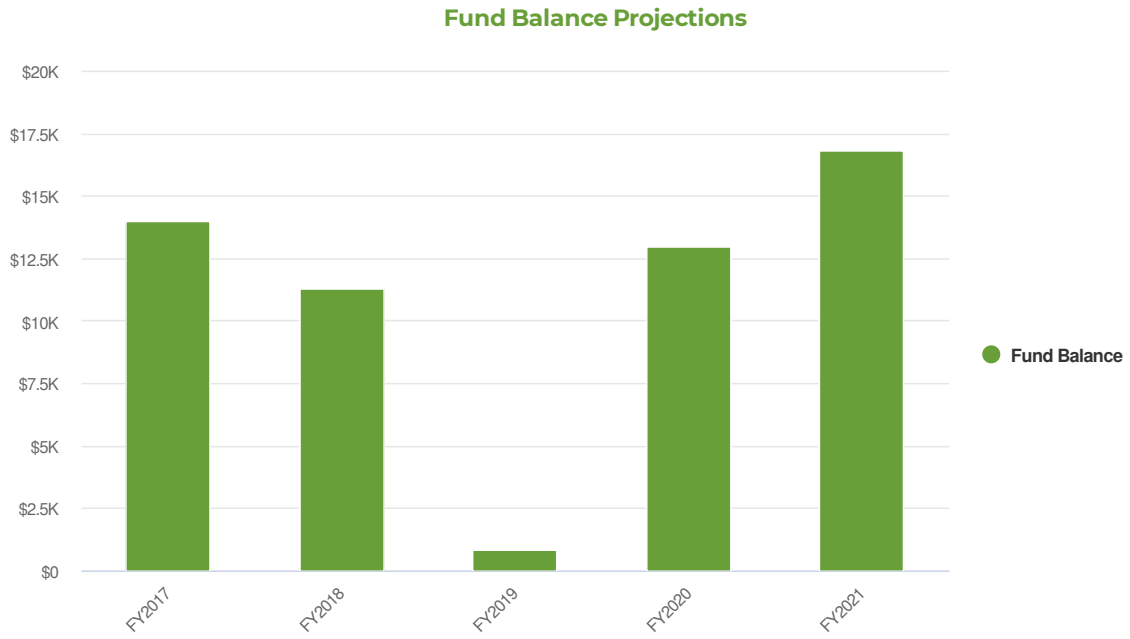
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$1,720.60	\$15,000.00	\$15,000.00	0%
No-Department	\$4,731.75			N/A
Total Expenditures:	\$6,452.35	\$15,000.00	\$15,000.00	0%

Fund Balance



FY 2021 balance is as of 7/31/21.



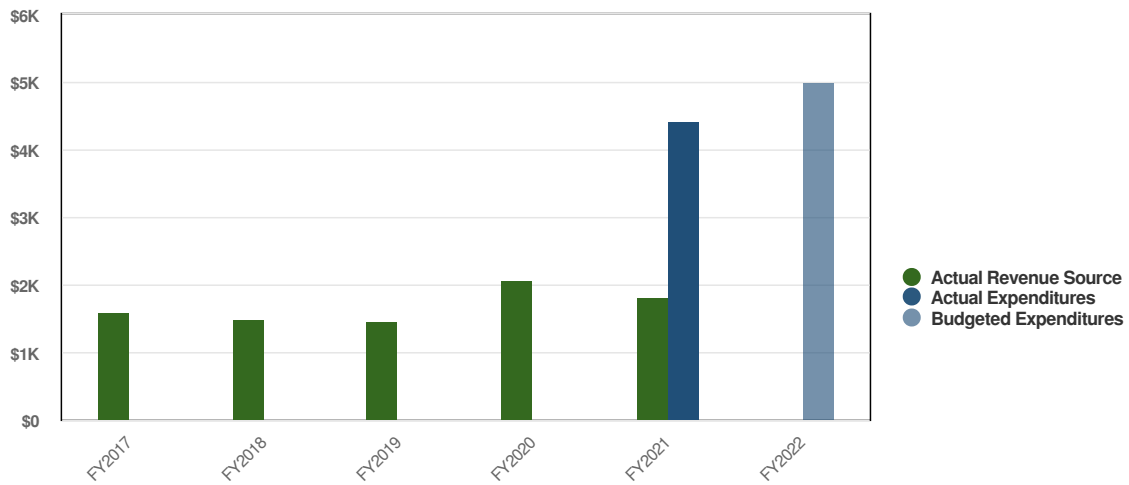
State's Attorney Automation Fee

[Official: State's Attorney]

This fund was created pursuant to 55 ILCS 5.4-2002(a) and 55 ILCS 5.4-2002.1 (c) requiring all counties to have such a fund which receives a monthly deposit of the State's Attorney Automation fee that began being collected on June 1, 2012 in certain court cases. County Resolution 2012.34 created the fund in the county treasury.

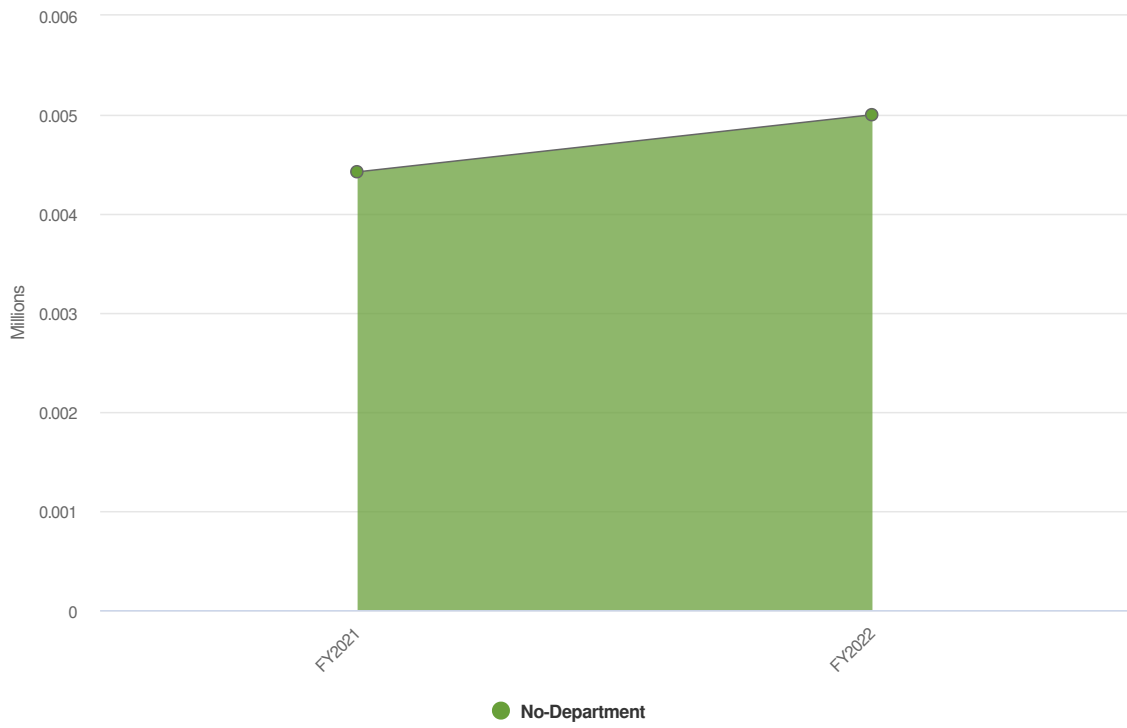
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 13.1% or \$577.1999999999998 to \$5K in FY2022.



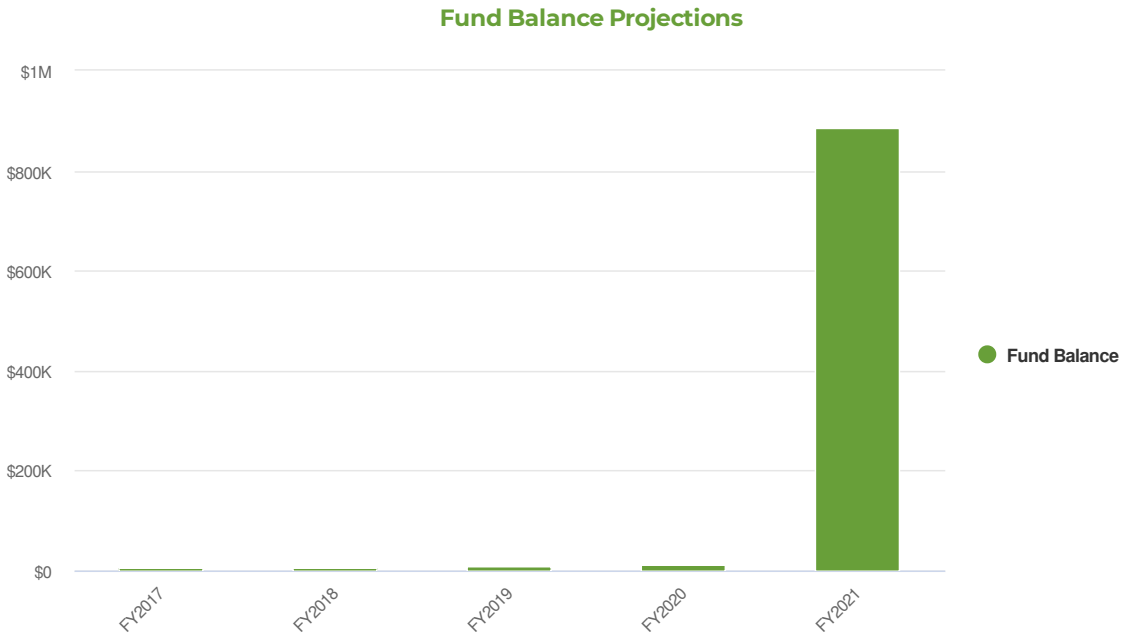
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
No-Department	\$4,422.80	\$4,422.80	\$5,000.00	13.1%
Total Expenditures:	\$4,422.80	\$4,422.80	\$5,000.00	13.1%

Fund Balance



Fund balance for FY 2021 is as of 7/31/21.





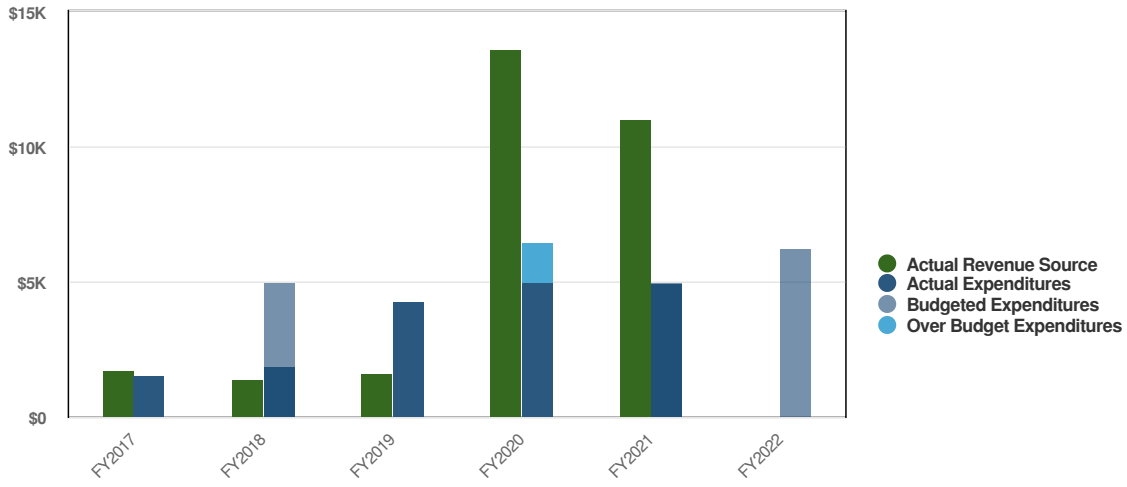
Drug Court Fee Fund

[Official: Director of Court Services, Chief Judge]

This fund was created by Resolution 2013.08 pursuant to 55 ILCS 5/5-1101(f). State statute allows all counties with a drug court program to adopt a mandatory fee of up to \$5 to be assessed as provided by statute and to be used specifically for the operation and administration of the drug court.

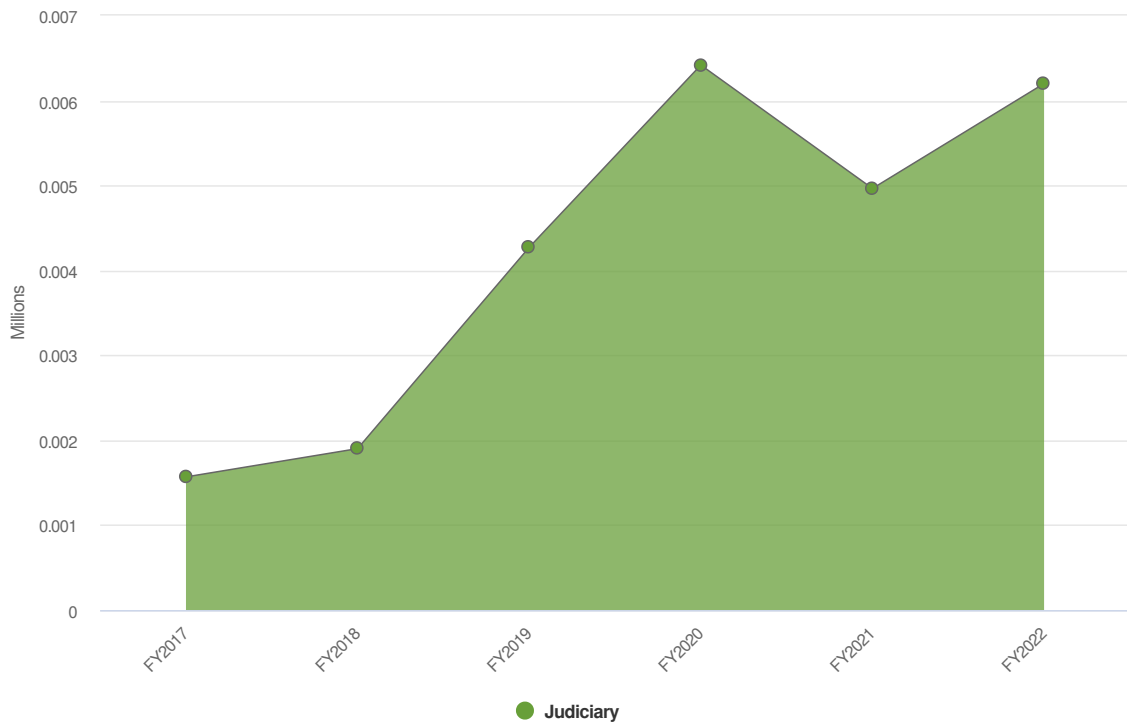
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 24% or \$1.2K to \$6.2K in FY2022.



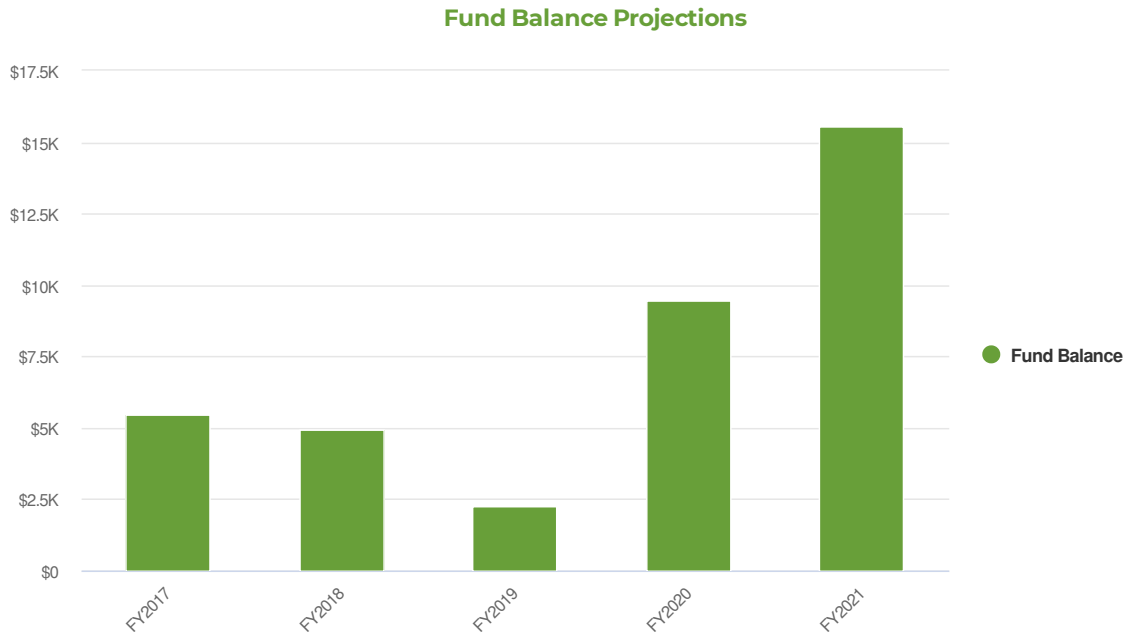
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Judiciary	\$4,964.24	\$5,000.00	\$6,200.00	24%
Total Expenditures:	\$4,964.24	\$5,000.00	\$6,200.00	24%

Fund Balance



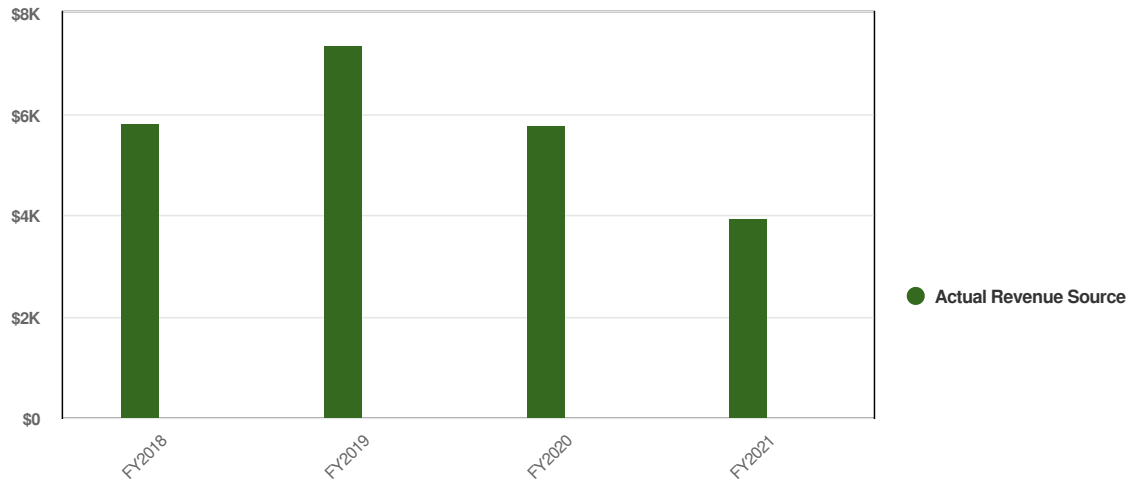
Fund balance for FY 2020 is as of 7/31/20.



Federal & State Reimbursement Fund

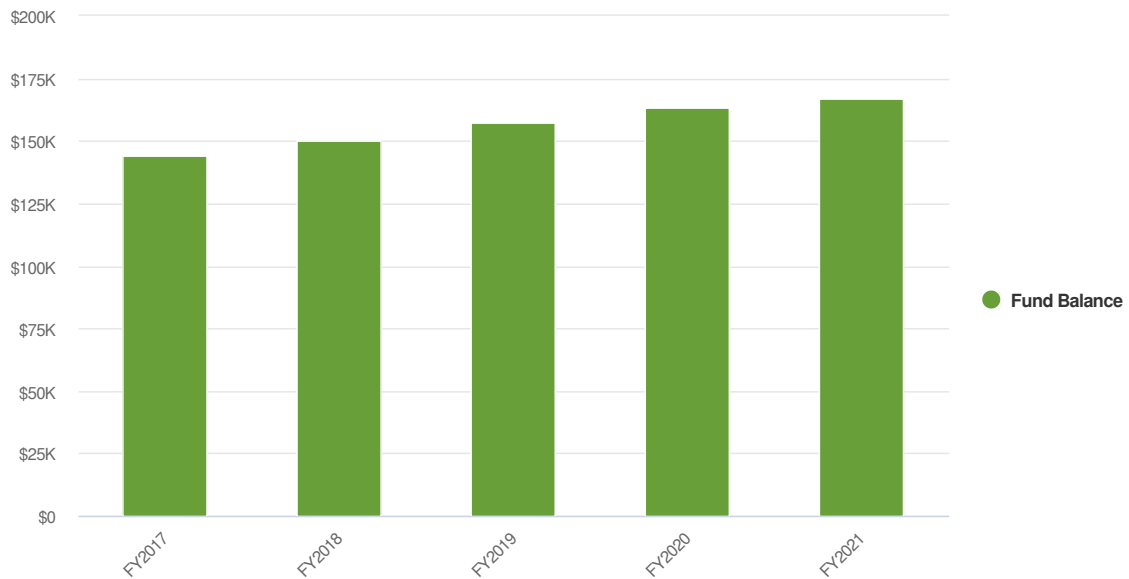
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2022.



Fund Balance

Fund Balance Projections

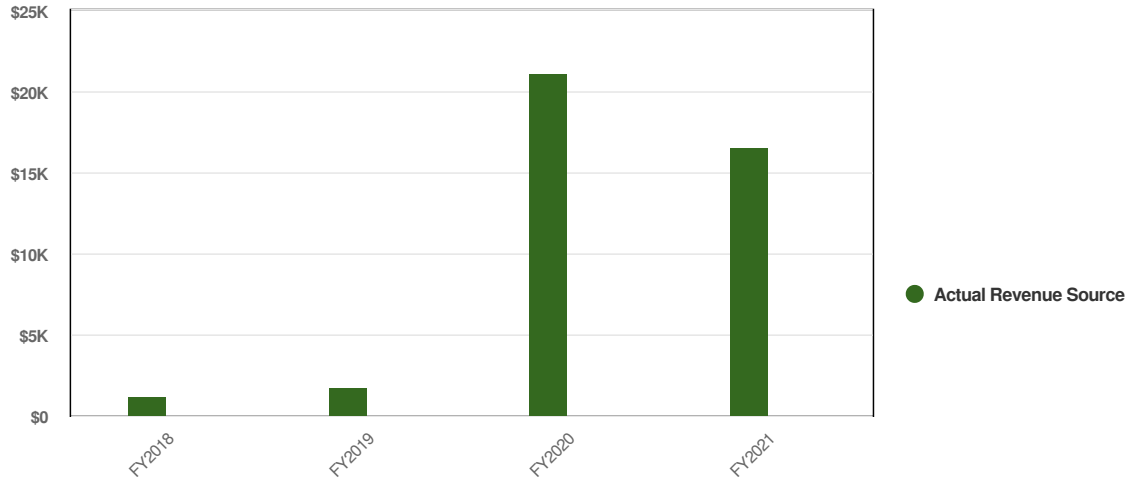




Electronic Citation Fee Fund

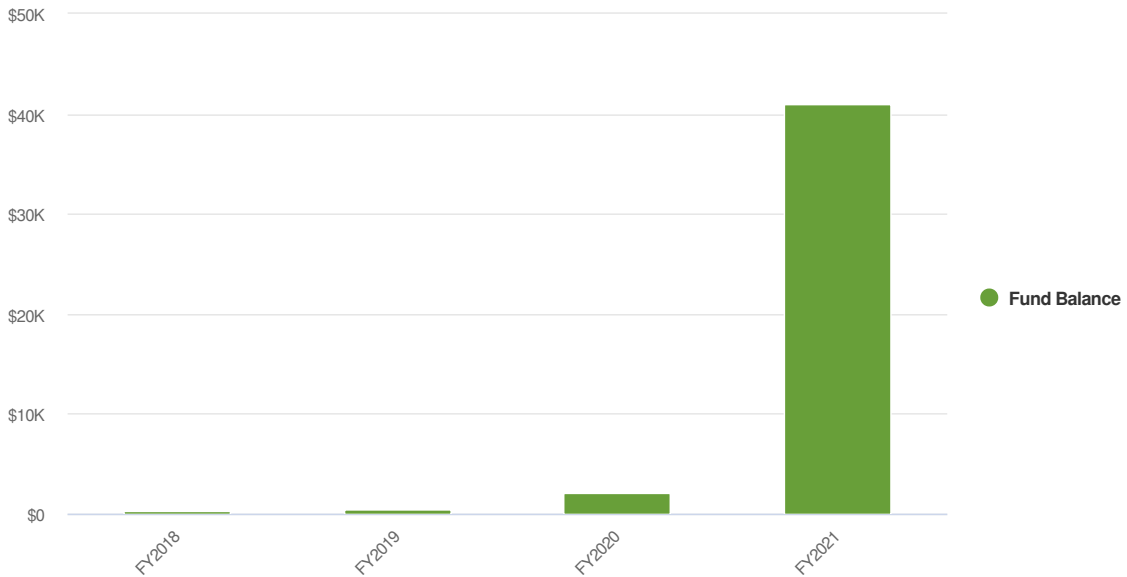
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2022.



Fund Balance

Fund Balance Projections





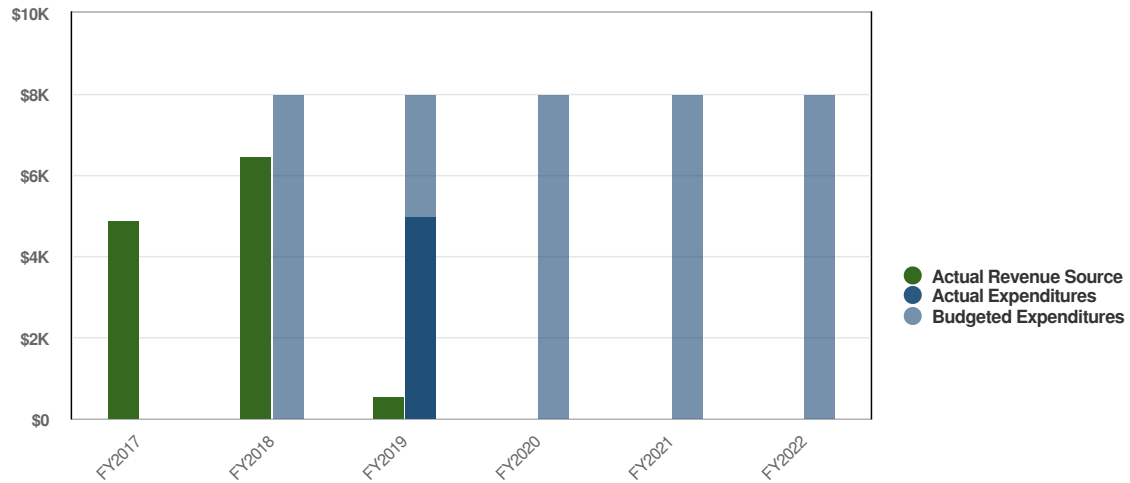
Macoupin Co. Tourism Fund

[Official: Tourism Commission, County Board]

This fund was created by Resolution 2006.42 and receipts and expends money generated through the county's hotel/motel tax that was established by Ordinance 2005.02 pursuant to 55 ILCS 5/5-1030. Expenses of this fund are made pursuant to specific purposes outlined in 55 ILCS 5/5-1030.

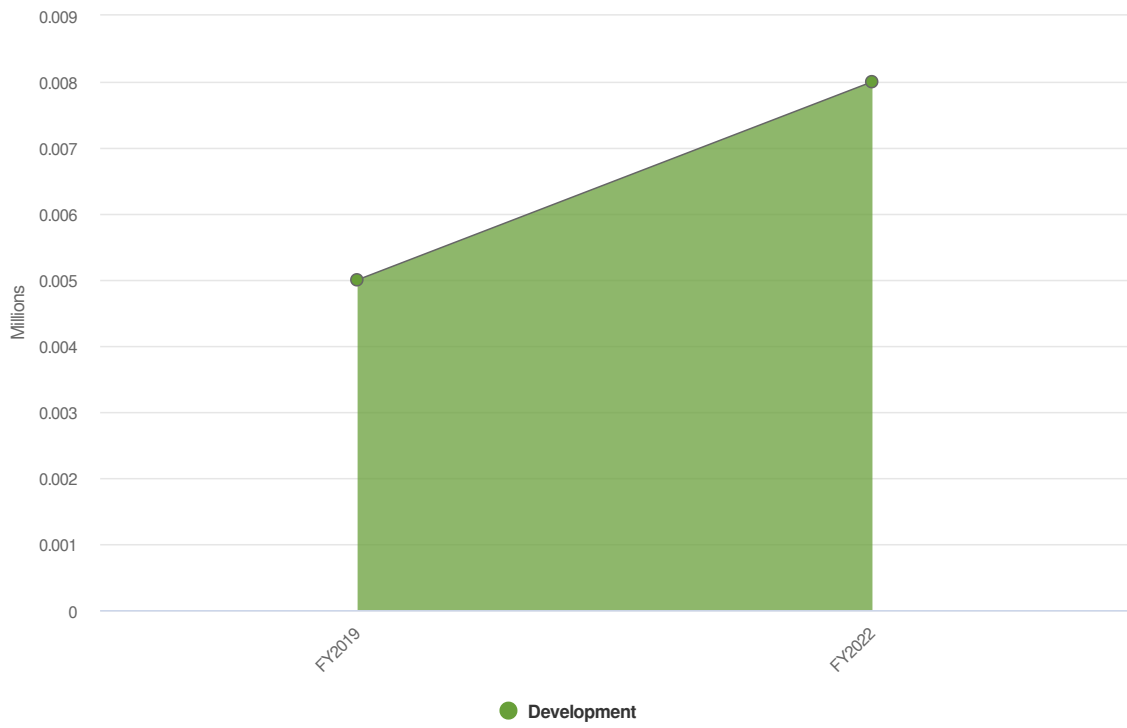
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$8K in FY2022.



Expenditures

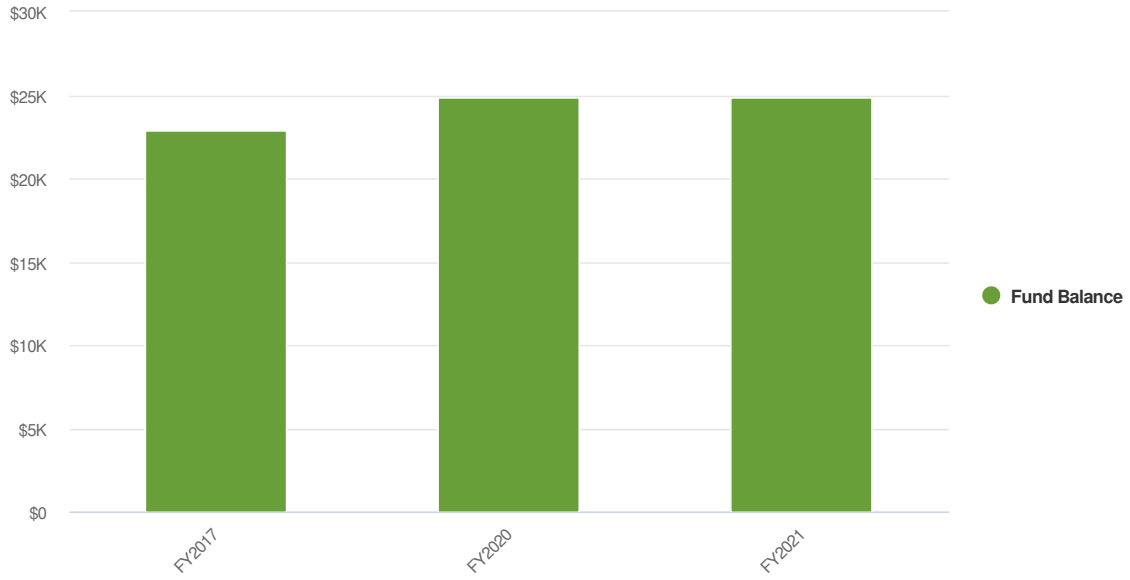
Budgeted and Historical Expenditures



Name	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures			
Development	\$8,000.00	\$8,000.00	0%
Total Expenditures:	\$8,000.00	\$8,000.00	0%

Fund Balance

Fund Balance Projections



FY 2020 balance is as of 7/31/20.





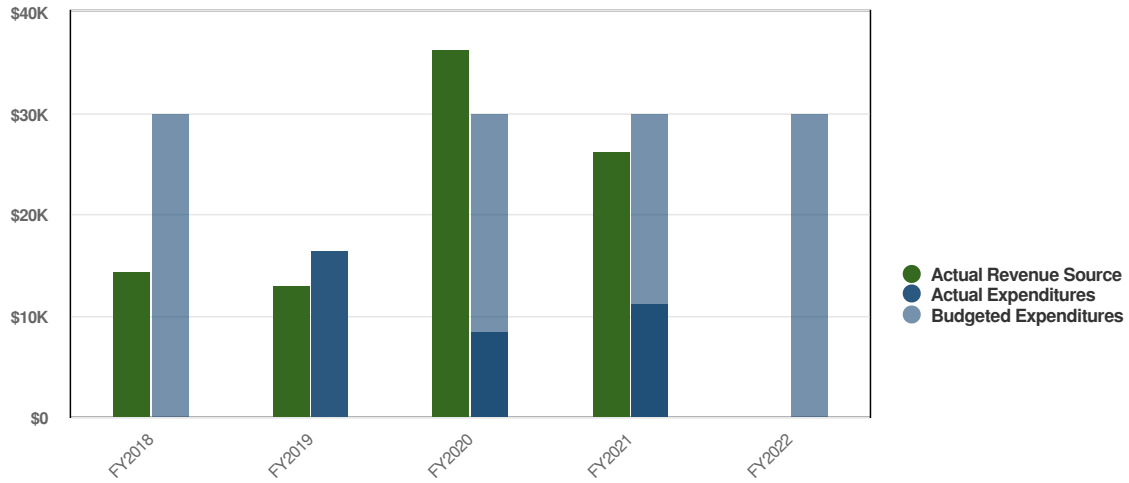
OP-Fund

[Official: Circuit Clerk]

This fund generates revenue through fees collected on certain court cases and is used to offset extraordinary costs for services that the office renders over and above normal job functions.

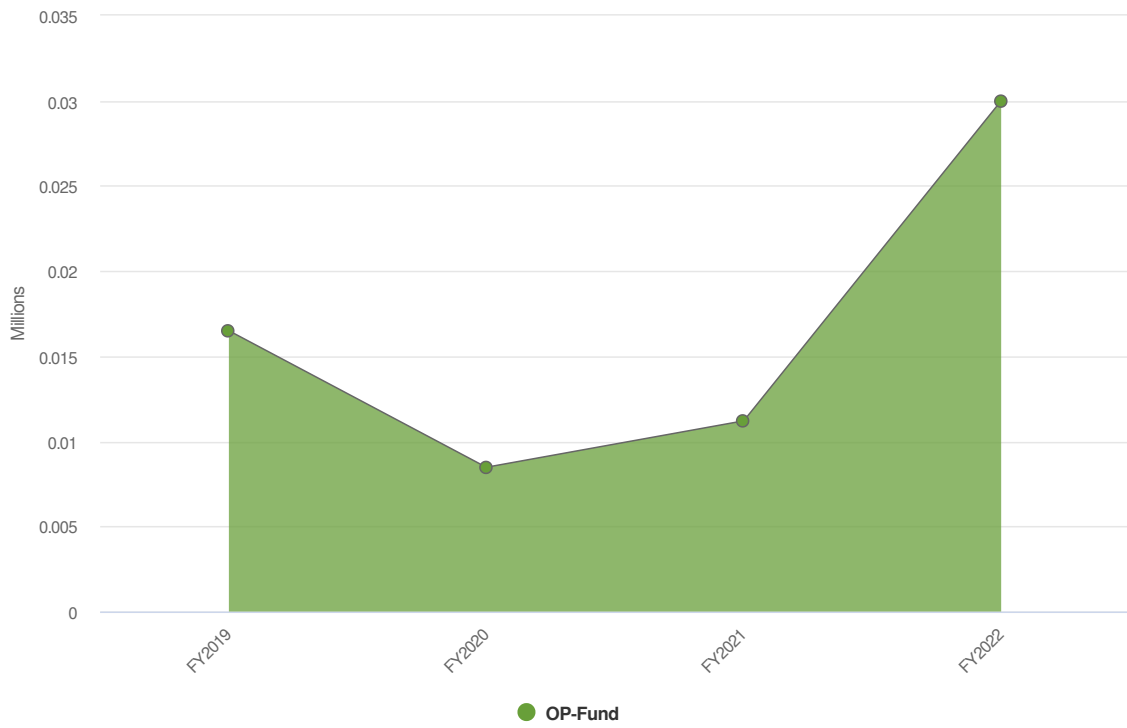
Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2022.



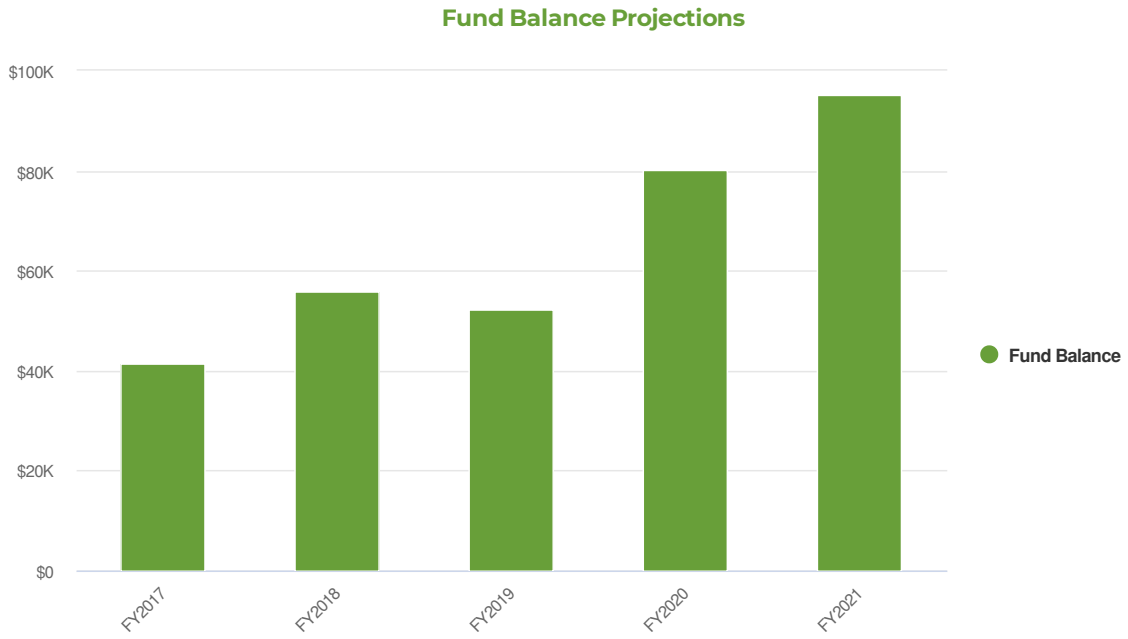
Expenditures

Budgeted and Historical Expenditures



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
OP-Fund	\$11,200.22	\$30,000.00	\$30,000.00	0%
Total Expenditures:	\$11,200.22	\$30,000.00	\$30,000.00	0%

Fund Balance



Fund balance for FY 20 is as of 7/31/20.



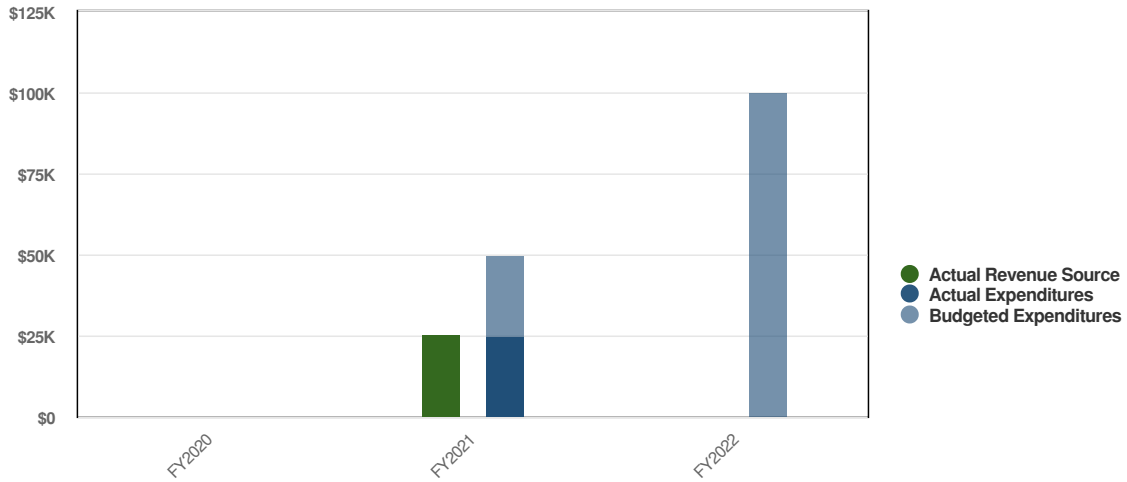


COVID Grant Fund

The COVID Grant Fund started in 2021 for the Downstate Small Business Stabilization Grant for Heniz Furniture. After that grant was closed out, the fund was repurposed to house funds from the federal government American Rescue Plan Funding. For more information about the American Rescue Plan funding, what it can be spent on, and what the county is spending it on, please visit the [American Rescue Plan funding database](#).

Summary

The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$50K to \$100K in FY2022.



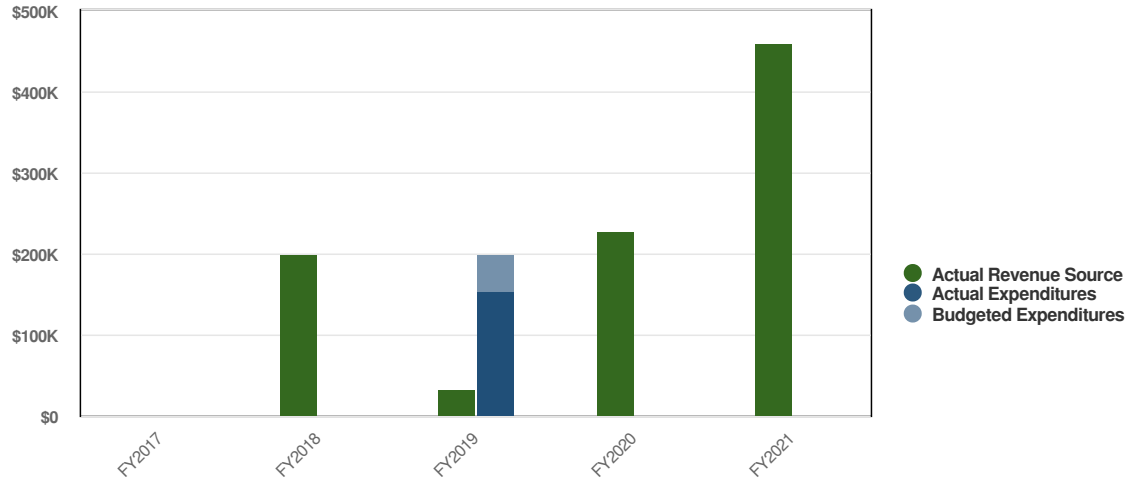


Budget Stabilization

This fund was created in 2012 by County Board Resolution 2012.17 as a restricted fund to 'lockbox' county dollars in an effort to preserve county services if or when necessary. The amount of money in the Fund shall not exceed either 15% of the County's most recent General Fund budget, as originally adopted, or 15% of the average of the County's five most recent General Fund budgets, as amended, whichever is less. Money can be appropriated or expended by the fund through a two-thirds vote and may be expended only for specific purposes outlined in Resolution 2012.17.

Summary

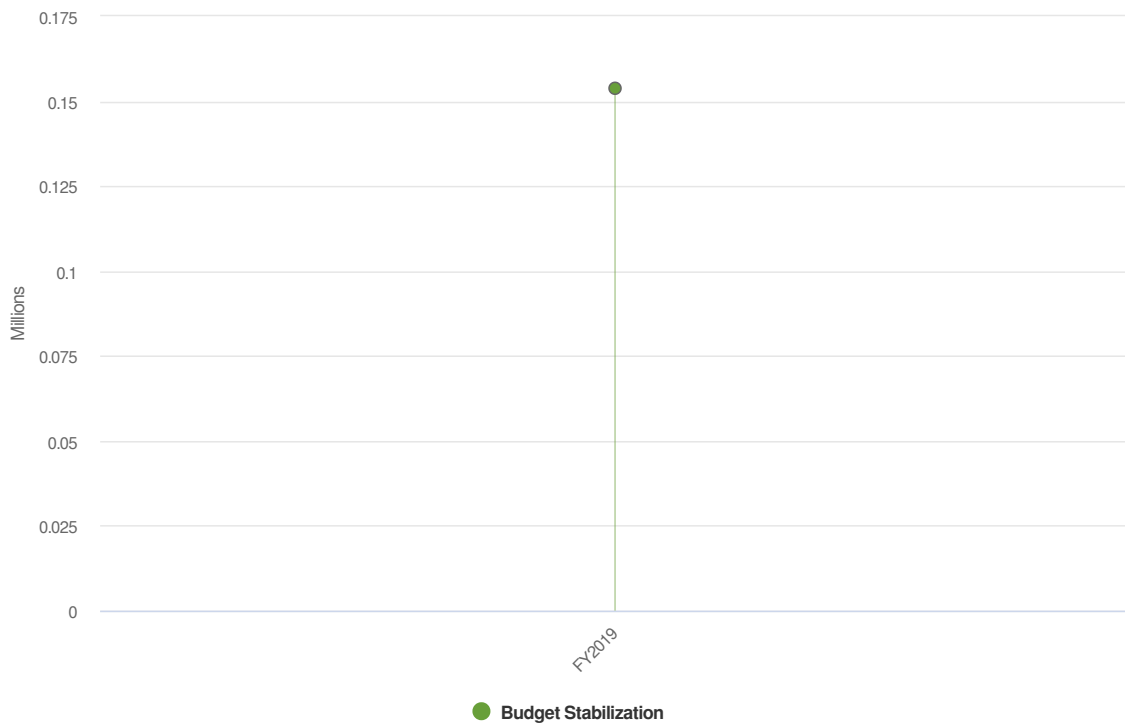
The County of Macoupin is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2022.



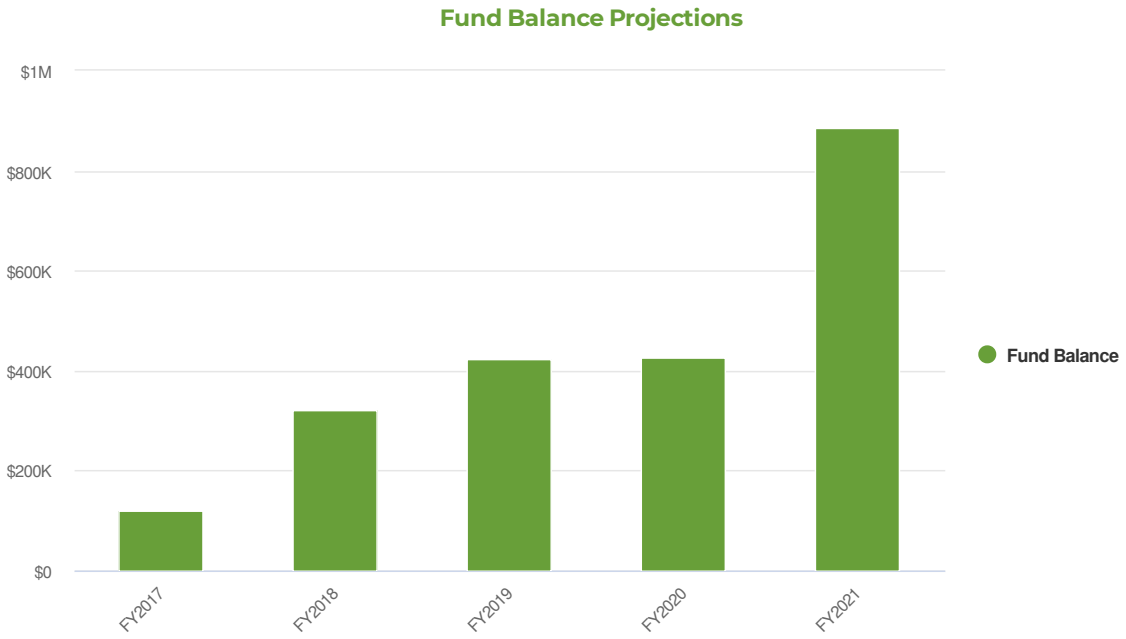
Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function



Fund Balance



FY 2021 balance is as 7/31/21.

GENERAL FUND DEPARTMENTS BUDGETS

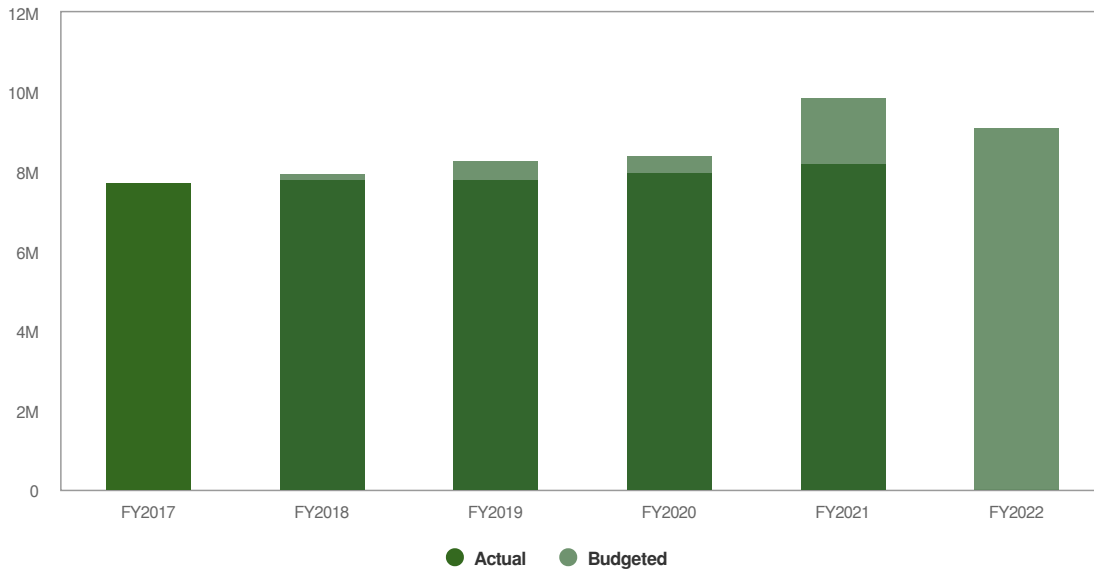


Expenditures

Expenditures Summary

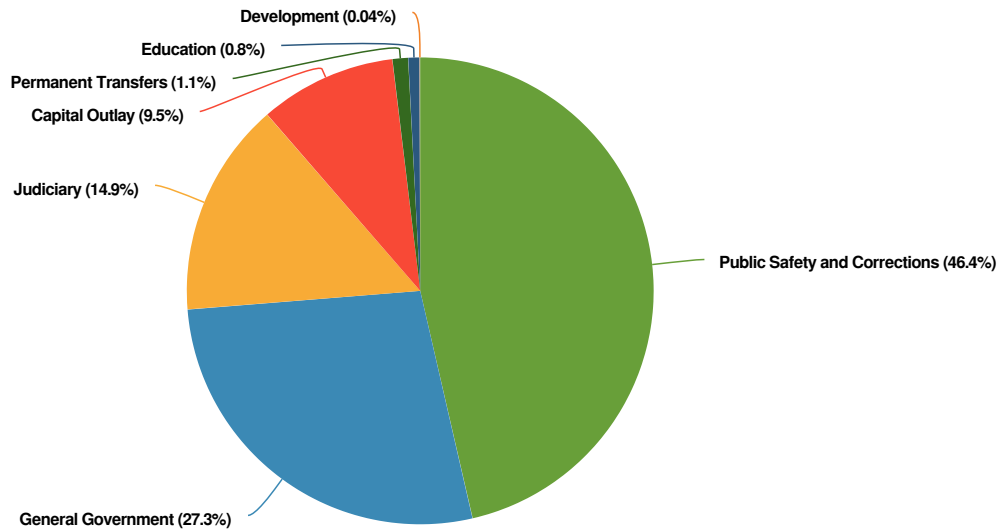
\$9,132,020 **-\$770,387**
(-7.78% vs. prior year)

Expenditures Proposed and Historical Budget vs. Actual

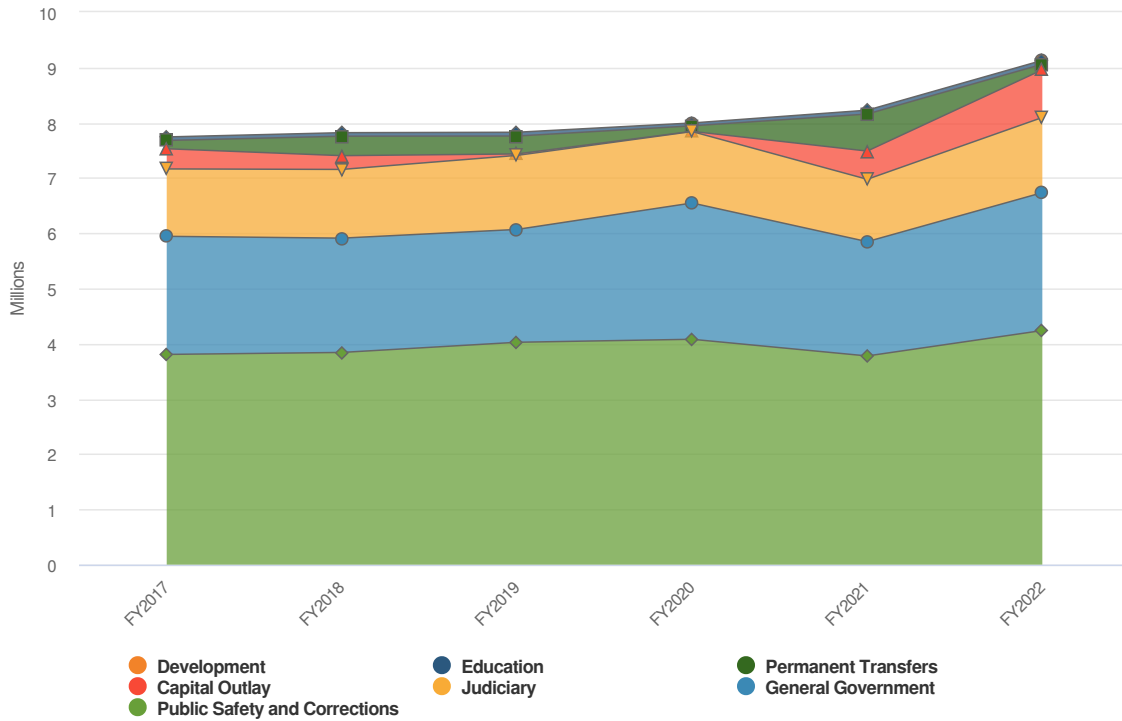


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
General Government						
County Clerk						
County Clerk & Recorder						
Salaries and Benefits						
Salaries Permanent	01-5206-114	\$236,711.66	\$250,572.10	\$276,573.10	10.4%	
Total Salaries and Benefits:		\$236,711.66	\$250,572.10	\$276,573.10	10.4%	
Operating Expenses						
Shredding	01-5395-114		\$230.00	\$230.00	0%	
Office Supplies	01-5424-114	\$1,538.86	\$845.00	\$845.00	0%	
Association Dues	01-5437-114	\$530.00	\$265.00	\$265.00	0%	
Postage	01-5439-114		\$1,638.90	\$1,638.90	0%	
Bond Ins/Notary	01-5455-114	\$142.00	\$105.00	\$105.00	0%	
Miscellaneous	01-5495-114	\$60.15	\$200.00	\$200.00	0%	
Computer Maint. Agreements	01-5520-114	\$15,284.17	\$14,605.00	\$14,605.00	0%	
Website Hosting/Maintenance	01-5525-114	\$9,264.00	\$20,293.60	\$20,293.60	0%	
Internet Service	01-5635-114	\$495.00			N/A	
Reimbursement for Expenses	01-5660-114	\$1,067.51			N/A	
Lease Agreement	01-5680-114		\$1,500.00	\$1,500.00	0%	
Total Operating Expenses:		\$28,381.69	\$39,682.50	\$39,682.50	0%	
Total County Clerk & Recorder:		\$265,093.35	\$290,254.60	\$316,255.60	9%	
Elections						
Salaries and Benefits						
Salaries-Temporary	01-5015-115	\$13,108.50	\$3,000.00	\$3,000.00	0%	
Salaries-Overtime	01-5025-115	\$10,073.91	\$6,100.00	\$6,100.00	0%	
Salaries - Holiday Overtime	01-5035-115	\$2,342.35			N/A	
Salaries Permanent	01-5206-115	\$12,000.00	\$0.00		N/A	
Election Judge Sal	01-5210-115	\$56,346.92	\$84,861.40	\$30,000.00	-64.6%	
Election Judge Mileage	01-5215-115	\$1,056.64	\$3,000.00	\$3,000.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
COVID 2020 Election Bonus	01-5216-115	\$15,300.00	\$18,157.00		-100%	
Total Salaries and Benefits:		\$110,228.32	\$115,118.40	\$42,100.00	-63.4%	
Operating Expenses						
Printing	01-5270-115	\$13,230.33	\$12,000.00	\$12,000.00	0%	
Election Setup/Teardown	01-5275-115	\$1,110.00	\$700.00	\$700.00	0%	
Polling Place Rent	01-5280-115	\$3,300.00	\$2,500.00	\$2,500.00	0%	
Shredding Services	01-5395-115	\$2,362.73	\$3,000.00	\$3,000.00	0%	
Office Supplies	01-5424-115	\$34,486.63	\$7,000.00	\$7,000.00	0%	
Mileage	01-5430-115	\$822.42			N/A	
Publication Costs	01-5431-115	\$19,117.86	\$11,000.00	\$11,000.00	0%	
Maintenance Agreements	01-5435-115	\$85,142.76	\$153,484.20	\$110,000.00	-28.3%	
Postage	01-5439-115	\$19,283.32	\$27,834.40	\$27,834.40	0%	
Election Expense	01-5470-115	\$24,247.61	\$2,300.00	\$2,300.00	0%	
Computer Tech Support	01-5510-115	\$3,470.34			N/A	
Computer Maint. Agreements	01-5520-115	\$6,900.00	\$27,220.00	\$27,220.00	0%	
Website Hosting/Maintenance	01-5525-115	\$11,396.00	\$13,000.00	\$13,000.00	0%	
Reimbursement for Expenses	01-5660-115	\$1,301.44			N/A	
Lease Agreement	01-5680-115	\$25,370.10			N/A	
Total Operating Expenses:		\$251,541.54	\$260,038.60	\$216,554.40	-16.7%	
Total Elections:		\$361,769.86	\$375,157.00	\$258,654.40	-31.1%	
Real Estate Stamps						
Operating Expenses						
Real Estate Stamps	01-5665-302	\$182,800.00	\$200,000.00	\$150,000.00	-25%	
Total Operating Expenses:		\$182,800.00	\$200,000.00	\$150,000.00	-25%	
Total Real Estate Stamps:		\$182,800.00	\$200,000.00	\$150,000.00	-25%	
Total County Clerk:		\$809,663.21	\$865,411.60	\$724,910.00	-16.2%	
County Administration						
Salaries and Benefits						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Retired/Terminated Payout	01-5050-100	\$7,962.04	\$12,500.00	\$12,500.00	0%	
Personnel--County Board	01-5095-100	\$1,500.00	\$0.00		N/A	
Salaries Permanent	01-5206-100	\$20,625.00	\$18,750.00	\$18,750.00	0%	
Total Salaries and Benefits:		\$30,087.04	\$31,250.00	\$31,250.00	0%	
Operating Expenses						
Printing	01-5270-100	\$688.26	\$2,360.00	\$2,360.00	0%	
Office Supplies	01-5424-100	\$418.31	\$800.00	\$800.00	0%	
Mileage	01-5430-100		\$100.00	\$100.00	0%	
Publication Costs	01-5431-100	\$641.80			N/A	
Telephone	01-5436-100	\$2,914.01	\$0.00		N/A	
Postage	01-5439-100	\$61.35	\$1,550.00	\$1,550.00	0%	
Miscellaneous	01-5495-100	\$64,442.67	\$52,388.26	\$52,388.26	0%	
Computer Maint. Agreements	01-5520-100	\$12,560.30			N/A	
Website Hosting/Maintenance	01-5525-100	\$3,744.00	\$2,000.00	\$2,000.00	0%	
Appellate Asst. Service	01-5585-100	\$18,000.00	\$15,500.00	\$15,500.00	0%	
Audit	01-5590-100	\$32,870.00	\$34,000.00	\$34,000.00	0%	
Care of Cemetery	01-5595-100	\$850.00	\$1,000.00	\$1,000.00	0%	
Countywide Website Development	01-5600-100	\$1,000.00	\$1,300.00	\$1,300.00	0%	
West Central Planning	01-5605-100		\$9,540.00	\$9,540.00	0%	
Collective Bargaining Attorney	01-5630-100		\$50,000.00	\$50,000.00	0%	
Internet Service	01-5635-100	\$2,493.03	\$3,800.00	\$3,800.00	0%	
Total Operating Expenses:		\$140,683.73	\$174,338.26	\$174,338.26	0%	
Total County Administration:		\$170,770.77	\$205,588.26	\$205,588.26	0%	
County Board						
Salaries and Benefits						
Salary-Co Board Chairman	01-5020-111	\$6,270.00	\$6,840.00	\$6,840.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Salary-Board Members	01-5040-111	\$42,512.50	\$45,350.00	\$45,350.00	0%	
Committee Meetings & Mileage	01-5045-111	\$28,921.72	\$39,650.00	\$39,650.00	0%	
Total Salaries and Benefits:		\$77,704.22	\$91,840.00	\$91,840.00	0%	
Total County Board:		\$77,704.22	\$91,840.00	\$91,840.00	0%	
Treasurer						
Salaries and Benefits						
Salaries-Temporary	01-5015-116		\$800.00	\$800.00	0%	
Salaries Permanent	01-5206-116	\$111,012.48	\$125,000.00	\$125,000.00	0%	
Total Salaries and Benefits:		\$111,012.48	\$125,800.00	\$125,800.00	0%	
Operating Expenses						
Office Supplies	01-5424-116	\$3,954.27	\$2,000.00	\$2,000.00	0%	
Publication Costs	01-5431-116	\$61.12			N/A	
Association Dues	01-5437-116	\$200.00	\$200.00	\$200.00	0%	
Postage	01-5439-116	\$735.35	\$5,000.00	\$5,000.00	0%	
Bond Ins/Notary	01-5455-116	\$2.00			N/A	
Computer Tech Support	01-5510-116	\$610.46			N/A	
Computer Maint. Agreements	01-5520-116	\$6,162.50			N/A	
Lease Agreement	01-5680-116	\$1,070.13	\$1,784.00	\$1,784.00	0%	
Total Operating Expenses:		\$12,795.83	\$8,984.00	\$8,984.00	0%	
Total Treasurer:		\$123,808.31	\$134,784.00	\$134,784.00	0%	
Supervisor of Assessments						
Salaries and Benefits						
Salaries Permanent	01-5206-117	\$82,419.26	\$89,911.90	\$89,911.90	0%	
Total Salaries and Benefits:		\$82,419.26	\$89,911.90	\$89,911.90	0%	
Operating Expenses						
Printing	01-5270-117	\$20,093.91	\$24,976.00	\$24,976.00	0%	
Equipment Repair	01-5410-117		\$300.00	\$300.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Office Supplies	01-5424-117	\$292.88	\$1,100.00	\$1,100.00	0%	
Mileage	01-5430-117	\$2,796.20	\$3,600.00	\$3,600.00	0%	
Association Dues	01-5437-117	\$425.00	\$425.00	\$425.00	0%	
Postage	01-5439-117	\$9,446.04	\$13,200.00	\$13,200.00	0%	
Computer Tech Support	01-5510-117	\$865.00	\$1,000.00	\$1,000.00	0%	
Purchase of Equipment	01-5535-117		\$1,000.00	\$1,000.00	0%	
Lease Agreement	01-5680-117	\$1,070.13	\$1,610.00	\$1,610.00	0%	
Total Operating Expenses:		\$34,989.16	\$47,211.00	\$47,211.00	0%	
Total Supervisor of Assessments:		\$117,408.42	\$137,122.90	\$137,122.90	0%	
Copy Room						
Operating Expenses						
Office Supplies	01-5424-131	\$3,830.44	\$3,300.00	\$3,300.00	0%	
Office Machine Rental	01-5655-131	\$1,664.87	\$1,600.00	\$1,600.00	0%	
Lease Agreement	01-5680-131	\$5,647.50	\$8,100.00	\$10,100.00	24.7%	
Total Operating Expenses:		\$11,142.81	\$13,000.00	\$15,000.00	15.4%	
Total Copy Room:		\$11,142.81	\$13,000.00	\$15,000.00	15.4%	
Tax Assessment & Collection						
Salaries and Benefits						
Salaries-Temporary	01-5015-143	\$405.00			N/A	
Total Salaries and Benefits:		\$405.00			N/A	
Operating Expenses						
Printing	01-5270-143	\$3,350.68	\$15,000.00	\$15,000.00	0%	
Office Supplies	01-5424-143	\$556.70	\$1,600.00	\$1,600.00	0%	
Publication Costs	01-5431-143	\$2,434.98	\$3,000.00	\$3,000.00	0%	
Education/Training	01-5433-143		\$1,000.00	\$1,000.00	0%	
Maintenance Agreements	01-5435-143	\$40,715.00	\$40,715.00	\$40,715.00	0%	
Postage	01-5439-143		\$18,000.00	\$18,000.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Miscellaneous	01-5495-143	\$1,705.00	\$4,500.00	\$4,500.00	0%	
Computer Purchase	01-5505-143		\$3,000.00	\$3,000.00	0%	
Total Operating Expenses:		\$48,762.36	\$86,815.00	\$86,815.00	0%	
Total Tax Assessment & Collection:		\$49,167.36	\$86,815.00	\$86,815.00	0%	
Coroner						
Salaries and Benefits						
Chief Deputy Coroner Salary	01-5090-151	\$2,800.00	\$3,000.00	\$3,000.00	0%	
Salaries Permanent	01-5206-151	\$38,737.82	\$42,071.30	\$43,017.90	2.2%	
Total Salaries and Benefits:		\$41,537.82	\$45,071.30	\$46,017.90	2.1%	
Operating Expenses						
Medical Exams Other Svcs	01-5315-151	\$24,716.92	\$30,000.00	\$28,853.40	-3.8%	
Deputy Coroners Fees	01-5320-151	\$150.00	\$2,000.00	\$2,000.00	0%	
Body Transfer	01-5345-151	\$800.00	\$2,000.00	\$2,000.00	0%	
Office Supplies	01-5424-151	\$345.73	\$1,000.00	\$1,000.00	0%	
Mileage	01-5430-151	\$4,022.48	\$6,500.00	\$6,500.00	0%	
Education/Training	01-5433-151	\$450.00	\$1,000.00	\$1,000.00	0%	
Telephone	01-5436-151	\$712.54	\$1,000.00	\$1,200.00	20%	
POSTAGE	01-5439-151		\$150.00	\$150.00	0%	
Office Rent	01-5441-151	\$1,100.00	\$1,200.00	\$1,200.00	0%	
Bond Ins/Notary	01-5455-151	\$2.00	\$10.00	\$10.00	0%	
CORONER JUROR FEES	01-5485-151		\$150.00	\$150.00	0%	
Total Operating Expenses:		\$32,299.67	\$45,010.00	\$44,063.40	-2.1%	
Total Coroner:		\$73,837.49	\$90,081.30	\$90,081.30	0%	
Contractual Services						
Salaries and Benefits						
HRA administrative fee/cobra services	01-5080-305	\$741.54			N/A	
Total Salaries and Benefits:		\$741.54			N/A	
Operating Expenses						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Road Sign Materials/Labo	01-5422-305	\$6,038.37	\$15,445.00	\$15,445.00	0%	
Miscellaneous	01-5495-305	\$3,233.42	\$4,305.00	\$54,305.00	1,161.4%	
Total Operating Expenses:		\$9,271.79	\$19,750.00	\$69,750.00	253.2%	
Total Contractual Services:		\$10,013.33	\$19,750.00	\$69,750.00	253.2%	
Insurance						
Salaries and Benefits						
Employers share of health & dental premium	01-5060-306	\$505,105.01	\$554,915.71	\$754,915.71	36%	
Retirees/Cobra	01-5065-306	\$27,835.17	\$12,059.64	\$12,059.64	0%	
LIFE INSURANCE	01-5070-306	\$1,278.37	\$2,890.92	\$2,890.92	0%	
Employee HRA EFT payments	01-5075-306	\$30,858.29	\$84,270.78	\$84,270.78	0%	
HRA administrative fee/cobra services	01-5080-306	\$7,334.80	\$8,589.97	\$8,589.97	0%	
Worker's Comp	01-5302-306	\$1,449.98			N/A	
State Unemployment	01-5305-306	\$8,779.19	\$22,000.00	\$37,000.00	68.2%	
Total Salaries and Benefits:		\$582,640.81	\$684,727.02	\$899,727.02	31.4%	
Operating Expenses						
Qtrly Fed Excise Tax	01-5308-306	\$231.14	\$203.40	\$203.40	0%	
Miscellaneous	01-5495-306		\$69.58	\$69.58	0%	
Total Operating Expenses:		\$231.14	\$272.98	\$272.98	0%	
Total Insurance:		\$582,871.95	\$685,000.00	\$900,000.00	31.4%	
Telephone						
Operating Expenses						
Telephone	01-5436-311	\$31,558.69	\$48,081.00	\$40,000.00	-16.8%	
Total Operating Expenses:		\$31,558.69	\$48,081.00	\$40,000.00	-16.8%	
Total Telephone:		\$31,558.69	\$48,081.00	\$40,000.00	-16.8%	
COVID 19 Contingency						
Operating Expenses						
Miscellaneous	01-5495-430	\$11,372.07	\$20,000.00		-100%	
Total Operating Expenses:		\$11,372.07	\$20,000.00		-100%	
Total COVID 19 Contingency:		\$11,372.07	\$20,000.00		-100%	
Total General Government:		\$2,069,318.63	\$2,397,474.06	\$2,495,891.46	4.1%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Public Safety and Corrections						
Sheriff Department						
Purchase of New Vehicle						
Operating Expenses						
Purchase of Vehicle	01-5530-161	\$55,242.00	\$86,000.00	\$86,000.00	0%	
Total Operating Expenses:		\$55,242.00	\$86,000.00	\$86,000.00	0%	
Total Purchase of New Vehicle:		\$55,242.00	\$86,000.00	\$86,000.00	0%	
Court Security						
Salaries and Benefits						
Salaries Permanent	01-5206-171	\$102,038.42	\$122,666.10	\$124,879.00	1.8%	
Total Salaries and Benefits:		\$102,038.42	\$122,666.10	\$124,879.00	1.8%	
Total Court Security:		\$102,038.42	\$122,666.10	\$124,879.00	1.8%	
Jail Medical						
Operating Expenses						
Medical Expense of Inmates	01-5445-181	\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	
Total Operating Expenses:		\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	
Total Jail Medical:		\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	
Sheriff						
Salaries and Benefits						
Salaries-Temporary	01-5015-211	\$1,572.75	\$18,300.00	\$18,300.00	0%	
Salaries-Overtime	01-5025-211	\$73,610.81	\$101,084.89	\$77,520.00	-23.3%	
Salaries - Holiday Overtime	01-5035-211	\$66,407.68	\$72,443.50	\$72,443.50	0%	
Salaries Permanent	01-5206-211	\$1,546,750.82	\$1,696,833.30	\$1,772,366.80	4.5%	
Total Salaries and Benefits:		\$1,688,342.06	\$1,888,661.69	\$1,940,630.30	2.8%	
Operating Expenses						
Food	01-5230-211	\$835.48	\$4,000.00	\$4,000.00	0%	
Shredding Services	01-5395-211	\$116.00	\$500.00	\$500.00	0%	
Equipment Repair	01-5410-211	\$1,977.43	\$1,045.00	\$1,045.00	0%	
Vehicle Expense	01-5420-211	\$117,746.18	\$113,411.10	\$113,411.10	0%	
Office Supplies	01-5424-211	\$14,502.33	\$12,500.00	\$12,500.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Radio Equipment	01-5428-211		\$5,000.00	\$5,000.00	0%	
Mileage	01-5430-211	\$3,400.71	\$3,045.00	\$3,045.00	0%	
Education/Training	01-5433-211	\$18,805.57	\$6,293.00	\$6,293.00	0%	
Uniform Allowance	01-5434-211	\$11,971.51	\$19,000.00	\$19,000.00	0%	
Telephone	01-5436-211	\$3,447.07	\$0.00		N/A	
Bond Ins/Notary	01-5455-211	\$40.00	\$1,000.00	\$1,000.00	0%	
K-9	01-5490-211	\$495.63	\$500.00	\$500.00	0%	
Miscellaneous	01-5495-211	\$7,426.49	\$101.50	\$101.50	0%	
Computer Purchase, Exp, Update	01-5505-211	\$4,080.00	\$3,000.00	\$3,000.00	0%	
Computer Tech Support	01-5510-211	\$3,271.71	\$2,000.00	\$2,000.00	0%	
Computer Hardware	01-5515-211	\$176.32	\$1,000.00	\$1,000.00	0%	
Computer Maint. Agreements	01-5520-211	\$4,632.00	\$750.00	\$750.00	0%	
Investigation Div. Supplies	01-5545-211	\$42.42	\$507.50	\$507.50	0%	
Investigation Div. Equip.	01-5550-211	\$72.99	\$1,500.00	\$1,500.00	0%	
Deputy's Equipment	01-5555-211	\$3,271.12	\$6,090.00	\$6,090.00	0%	
Empl Uniform & Equip Damage	01-5565-211	\$1,867.91	\$507.50	\$507.50	0%	
Office Machine Rental	01-5655-211		\$1,015.00	\$1,015.00	0%	
Lease Agreement	01-5680-211	\$6,491.39	\$1,015.00	\$1,015.00	0%	
Total Operating Expenses:		\$204,670.26	\$183,780.60	\$183,780.60	0%	
Total Sheriff:		\$1,893,012.32	\$2,072,442.29	\$2,124,410.90	2.5%	
Jail						
Salaries and Benefits						
Salaries-Overtime	01-5025-215	\$51,261.05	\$51,248.55	\$31,312.00	-38.9%	
Salaries - Holiday Overtime	01-5035-215	\$37,970.47	\$38,598.80	\$38,598.80	0%	
Salaries Permanent	01-5206-215	\$647,349.83	\$694,403.80	\$713,862.10	2.8%	
Total Salaries and Benefits:		\$736,581.35	\$784,251.15	\$783,772.90	-0.1%	
Operating Expenses						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	01-5230-215	\$110,998.31	\$105,000.00	\$105,000.00	0%	
Housing Inmates Other County	01-5375-215	\$7,020.00	\$48,720.00	\$48,720.00	0%	
Office Supplies	01-5424-215	\$18,581.48	\$11,500.00	\$11,500.00	0%	
Investigation Div. Equip.	01-5550-215	\$184.67			N/A	
Total Operating Expenses:		\$136,784.46	\$165,220.00	\$165,220.00	0%	
Total Jail:		\$873,365.81	\$949,471.15	\$948,992.90	-0.1%	
Courthouse, All Buildings and Grounds						
Salaries and Benefits						
Salaries Permanent	01-5206-113	\$84,312.14	\$93,326.00	\$95,202.00	2%	
Total Salaries and Benefits:		\$84,312.14	\$93,326.00	\$95,202.00	2%	
Operating Expenses						
Staple Supplies	01-5255-113	\$19,934.27	\$10,150.00	\$10,150.00	0%	
Repair Supplies/Parts	01-5260-113	\$8,534.98	\$12,000.00	\$12,000.00	0%	
Psych. Eval. & Testing	01-5325-113	\$305.00			N/A	
Court Reporter Services	01-5335-113	\$305.00			N/A	
Water Bills	01-5370-113	\$38,182.10	\$35,000.00	\$35,000.00	0%	
Waste Disposal Service	01-5380-113	\$2,592.29	\$2,300.00	\$2,300.00	0%	
Routine Monthly Services	01-5385-113	\$4,521.00	\$15,225.00	\$15,225.00	0%	
Equipment Repair	01-5410-113	\$30,335.79	\$30,450.00	\$30,450.00	0%	
Office Supplies	01-5424-113		\$2,030.00	\$2,030.00	0%	
Utilities	01-5432-113	\$92,150.29	\$109,025.60	\$109,025.60	0%	
Telephone	01-5436-113	\$13,032.52	\$12,993.00	\$12,993.00	0%	
Miscellaneous	01-5495-113		\$3,009.60	\$3,009.60	0%	
Purchase of Equipment	01-5535-113		\$1,015.00	\$1,015.00	0%	
Building Maintenance	01-5580-113	\$1,183.12	\$5,000.00	\$5,000.00	0%	
House Loan Payment	01-5650-113	\$4,457.92	\$6,686.90	\$0.00	-100%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Operating Expenses:		\$215,534.28	\$244,885.10	\$238,198.20	-2.7%	
Total Courthouse, All Buildings and Grounds:		\$299,846.42	\$338,211.10	\$333,400.20	-1.4%	
Total Sheriff Department:		\$3,332,773.68	\$3,693,580.24	\$3,739,540.40	1.2%	
MacEMA						
Salaries and Benefits						
Salaries Permanent	01-5206-112	\$50,000.00	\$50,000.00	\$50,000.00	0%	
Total Salaries and Benefits:		\$50,000.00	\$50,000.00	\$50,000.00	0%	
Operating Expenses						
Vehicle Expense	01-5420-112	\$1,429.64	\$5,000.00	\$4,500.00	-10%	
Contingency	01-5421-112			\$1,500.00	N/A	
Office Supplies	01-5424-112	\$119.80	\$1,904.00	\$904.00	-52.5%	
Telephone	01-5436-112	\$1,200.00	\$1,200.00	\$1,200.00	0%	
Association Dues	01-5437-112	\$50.00	\$100.00	\$100.00	0%	
Total Operating Expenses:		\$2,799.44	\$8,204.00	\$8,204.00	0%	
Total MacEMA:		\$52,799.44	\$58,204.00	\$58,204.00	0%	
Animal Control						
Salaries and Benefits						
Salaries	01-5206-123		\$5,000.00	\$5,000.00	0%	
Total Salaries and Benefits:			\$5,000.00	\$5,000.00	0%	
Operating Expenses						
Miscellaneous	01-5495-123	\$941.71			N/A	
Total Operating Expenses:		\$941.71			N/A	
Transfer						
Transfer Out	01-5500-123	\$4,058.29			N/A	
Total Transfer:		\$4,058.29			N/A	
Total Animal Control:		\$5,000.00	\$5,000.00	\$5,000.00	0%	
Drug Task Force						
Salaries and Benefits						
Salaries Permanent	01-5206-307	\$39,241.56	\$53,325.00	\$45,000.00	-15.6%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Salaries and Benefits:		\$39,241.56	\$53,325.00	\$45,000.00	-15.6%	
Total Drug Task Force:		\$39,241.56	\$53,325.00	\$45,000.00	-15.6%	
Probation						
Salaries and Benefits						
Salaries Permanent	01-5206-221	\$347,458.10	\$379,045.20	\$380,140.33	0.3%	
Total Salaries and Benefits:		\$347,458.10	\$379,045.20	\$380,140.33	0.3%	
Operating Expenses						
Office Supplies	01-5424-221			\$2,000.00	N/A	
Mileage	01-5430-221			\$2,500.00	N/A	
Education/Training	01-5433-221			\$2,500.00	N/A	
Postage	01-5439-221			\$500.00	N/A	
Purchase of Equipment	01-5535-221			\$2,500.00	N/A	
Total Operating Expenses:				\$10,000.00	N/A	
Total Probation:		\$347,458.10	\$379,045.20	\$390,140.33	2.9%	
Total Public Safety and Corrections:		\$3,777,272.78	\$4,189,154.44	\$4,237,884.73	12%	
Judiciary						
Circuit Clerk						
Salaries and Benefits						
Salaries Permanent	01-5206-120	\$388,244.87	\$438,577.50	\$445,589.60	1.6%	
Total Salaries and Benefits:		\$388,244.87	\$438,577.50	\$445,589.60	1.6%	
Operating Expenses						
Equipment Repair	01-5410-120		\$500.00	\$500.00	0%	
Office Supplies	01-5424-120	\$1,537.76	\$4,950.00	\$4,950.00	0%	
Publication Costs	01-5431-120	\$798.00	\$1,500.00	\$1,500.00	0%	
Association Dues	01-5437-120	\$375.00	\$396.00	\$396.00	0%	
Postage	01-5439-120	\$9,122.27	\$10,000.00	\$10,000.00	0%	
Bond Ins/Notary	01-5455-120	\$102.00	\$200.00	\$200.00	0%	
Miscellaneous	01-5495-120	\$1,830.76	\$2,500.00	\$2,500.00	0%	
Office Machine Rental	01-5655-120		\$2,000.00	\$2,000.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Lease Agreement	01-5680-120	\$1,070.13	\$2,000.00	\$2,000.00	0%	
Total Operating Expenses:		\$14,835.92	\$24,046.00	\$24,046.00	0%	
Intergovernmental Charges						
Court Forms	01-5730-120	\$3,012.77	\$4,000.00	\$4,000.00	0%	
Total Intergovernmental Charges:		\$3,012.77	\$4,000.00	\$4,000.00	0%	
Total Circuit Clerk:		\$406,093.56	\$466,623.50	\$473,635.60	15%	
Circuit Court						
Salaries and Benefits						
CAA - STIPEND	01-5233-121	\$108,000.00	\$108,000.00	\$108,000.00	0%	
Court Appointed Attorneys	01-5295-121	\$25,790.51	\$30,000.00	\$30,000.00	0%	
Total Salaries and Benefits:		\$133,790.51	\$138,000.00	\$138,000.00	0%	
Operating Expenses						
Psych. Eval. & Testing	01-5325-121	\$2,485.35	\$5,000.00	\$10,000.00	100%	
Witnesses & Investigations	01-5330-121	\$1,800.00	\$0.00		N/A	
Court Reporter Services	01-5335-121	\$6,427.00	\$6,000.00	\$8,000.00	33.3%	
Equipment Repair	01-5410-121		\$2,000.00	\$0.00	-100%	
Office Supplies	01-5424-121	\$2,969.84	\$6,000.00	\$6,000.00	0%	
Publication Costs	01-5431-121	\$463.80			N/A	
Education/Training	01-5433-121		\$5,000.00	\$5,000.00	0%	
Maintenance Agreements	01-5435-121		\$1,800.00	\$0.00	-100%	
Postage	01-5439-121	\$374.54	\$200.00	\$1,000.00	400%	
Petit Jurors Expenses	01-5475-121		\$10,000.00	\$12,000.00	20%	
Grand Jurors Expenses	01-5480-121		\$2,000.00	\$2,000.00	0%	
Miscellaneous	01-5495-121	\$458.20	\$2,000.00	\$1,000.00	-50%	
Computer Tech Support	01-5510-121	\$500.00	\$0.00		N/A	
Reimb. to State Treasurer	01-5540-121	\$1,626.66	\$2,000.00	\$2,000.00	0%	
Books, Transcript, Periodical	01-5570-121	\$92.51	\$0.00		N/A	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Operating Expenses:		\$17,197.90	\$42,000.00	\$47,000.00	11.9%	
Total Circuit Court:		\$150,988.41	\$180,000.00	\$185,000.00	2.8%	
Public Defender						
Salaries and Benefits						
Salaries-Temporary	01-5015-122	\$22,320.00	\$0.00	\$0.00	0%	
Salaries Permanent	01-5206-122	\$181,287.36	\$233,384.20	\$249,410.00	6.9%	
Total Salaries and Benefits:		\$203,607.36	\$233,384.20	\$249,410.00	6.9%	
Operating Expenses						
Psych. Eval. & Testing	01-5325-122	\$750.00	\$0.00	\$0.00	0%	
Office Supplies	01-5424-122	\$1,096.68	\$1,000.00	\$2,000.00	100%	
Telephone	01-5436-122	\$57.35			N/A	
Postage	01-5439-122	\$893.47	\$1,000.00	\$2,000.00	100%	
Bond Ins/Notary	01-5455-122	\$53.95			N/A	
Miscellaneous	01-5495-122	\$243.63	\$750.00	\$1,250.00	66.7%	
Computer Maint. Agreements	01-5520-122	\$480.00			N/A	
Total Operating Expenses:		\$3,575.08	\$2,750.00	\$5,250.00	90.9%	
Total Public Defender:		\$207,182.44	\$236,134.20	\$254,660.00	7.8%	
State's Attorney						
Salaries and Benefits						
Salaries-Temporary	01-5015-124	\$1,006.50	\$0.00	\$0.00	0%	
Salaries-Overtime	01-5025-124	\$3,194.01			N/A	
Salaries Permanent	01-5206-124	\$343,438.33	\$416,225.63	\$424,519.90	2%	
Total Salaries and Benefits:		\$347,638.84	\$416,225.63	\$424,519.90	2%	
Operating Expenses						
Witnesses & Investigations	01-5330-124	\$990.00	\$2,250.00	\$2,250.00	0%	
Office Supplies	01-5424-124	\$3,691.15	\$5,000.00	\$5,000.00	0%	
Publication Costs	01-5431-124	\$1,302.36	\$1,500.00	\$1,500.00	0%	
Education/Training	01-5433-124	\$2,365.00	\$3,000.00	\$3,000.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Postage	01-5439-124	\$528.20	\$1,000.00	\$1,000.00	0%	
Bond Ins/Notary	01-5455-124	\$42.00			N/A	
Miscellaneous	01-5495-124	\$900.47	\$2,000.00	\$2,000.00	0%	
Computer Purchase, Exp, Update	01-5505-124	\$450.00			N/A	
Computer Tech Support	01-5510-124	\$1,806.81			N/A	
Books, Transcript, Periodical	01-5570-124	\$1,348.60	\$1,500.00	\$1,500.00	0%	
Office Machine Rental	01-5655-124	\$877.17	\$2,000.00	\$2,000.00	0%	
Total Operating Expenses:		\$14,301.76	\$18,250.00	\$18,250.00	0%	
Total State's Attorney:		\$361,940.60	\$434,475.63	\$442,769.90	1.9%	
Jury Commission						
Operating Expenses						
Office Supplies	01-5424-137	\$331.51	\$1,600.00	\$2,100.00	31.3%	
Telephone	01-5436-137	\$92.94	\$176.00	\$176.00	0%	
Postage	01-5439-137	\$2,138.00	\$2,600.00	\$2,100.00	-19.2%	
Total Operating Expenses:		\$2,562.45	\$4,376.00	\$4,376.00	0%	
Total Jury Commission:		\$2,562.45	\$4,376.00	\$4,376.00	0%	
Total Judiciary:		\$1,128,767.46	\$1,321,609.33	\$1,360,441.50	2.9%	
Education						
Supt. of Schools						
Salaries and Benefits						
Salaries Permanent	01-5206-141	\$69,698.00	\$69,999.40	\$69,999.40	0%	
Total Salaries and Benefits:		\$69,698.00	\$69,999.40	\$69,999.40	0%	
Total Supt. of Schools:		\$69,698.00	\$69,999.40	\$69,999.40	0%	
Total Education:		\$69,698.00	\$69,999.40	\$69,999.40	0%	
Development						
County & Community Development						
Operating Expenses						
Miscellaneous	01-5495-308		\$4,000.00	\$4,000.00	0%	
Total Operating Expenses:			\$4,000.00	\$4,000.00	0%	
Total County & Community Development:			\$4,000.00	\$4,000.00	0%	
Total Development:			\$4,000.00	\$4,000.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Capital Outlay						
Operating Expenses						
Miscellaneous	01-5495-310	\$510,994.73	\$1,250,000.00	\$863,803.00	-30.9%	
Total Operating Expenses:		\$510,994.73	\$1,250,000.00	\$863,803.00	-30.9%	
Total Capital Outlay:		\$510,994.73	\$1,250,000.00	\$863,803.00	-30.9%	
Permanent Transfers						
Transfer						
Transfer Out	01-5500-500	\$670,169.52	\$670,169.52	\$100,000.00	-85.1%	
Total Transfer:		\$670,169.52	\$670,169.52	\$100,000.00	-85.1%	
Total Permanent Transfers:		\$670,169.52	\$670,169.52	\$100,000.00	-85.1%	
Total Expenditures:		\$8,226,221.12	\$9,902,406.75	\$9,132,020.09	-7.8%	



County Administration



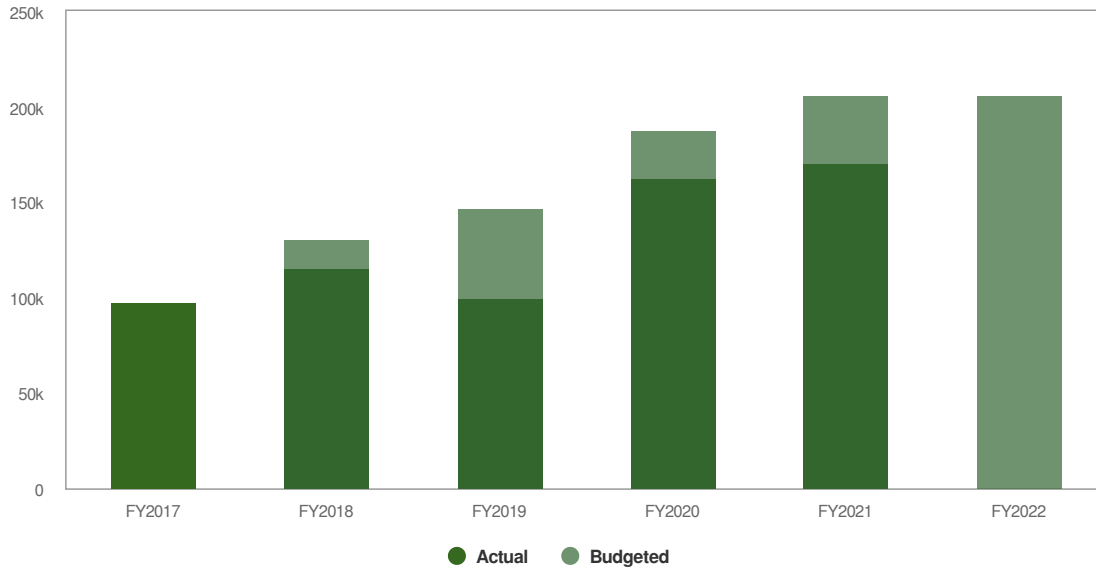
Larry Schmidt
County Board Chair

The line item funds the operation of the county board office, payment of board of review salaries, the county's portion of annual audit costs, the county's annual costs of participating in the State's Attorney's Appellate Prosecutor program, county website development costs, West Central Development Council annual dues, County and Community development, and other small miscellaneous costs.

Expenditures Summary

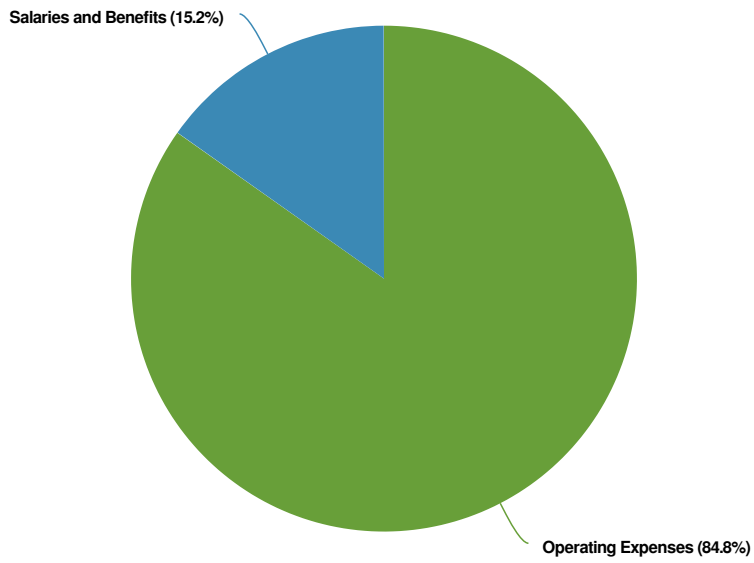
\$205,588 \$0
(0% vs. prior year)

County Administration Proposed and Historical Budget vs. Actual

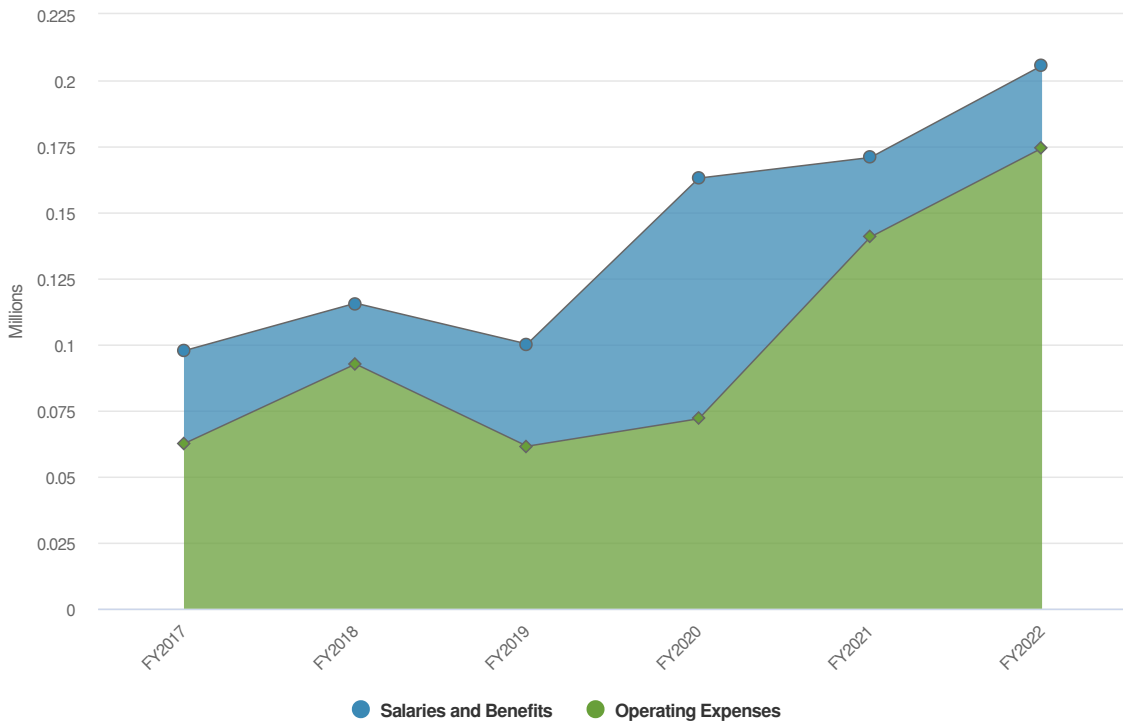


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
Retired/Terminated Payout	01-5050-100	\$7,962.04	\$12,500.00	\$12,500.00	0%	
Personnel--County Board	01-5095-100	\$1,500.00	\$0.00		N/A	
Salaries Permanent	01-5206-100	\$20,625.00	\$18,750.00	\$18,750.00	0%	
Total General Government:		\$30,087.04	\$31,250.00	\$31,250.00	0%	
Total Salaries and Benefits:		\$30,087.04	\$31,250.00	\$31,250.00	0%	
Operating Expenses						
General Government						
Printing	01-5270-100	\$688.26	\$2,360.00	\$2,360.00	0%	
Office Supplies	01-5424-100	\$418.31	\$800.00	\$800.00	0%	
Mileage	01-5430-100		\$100.00	\$100.00	0%	
Publication Costs	01-5431-100	\$641.80			N/A	
Telephone	01-5436-100	\$2,914.01	\$0.00		N/A	
Postage	01-5439-100	\$61.35	\$1,550.00	\$1,550.00	0%	
Miscellaneous	01-5495-100	\$64,442.67	\$52,388.26	\$52,388.26	0%	
Computer Maint. Agreements	01-5520-100	\$12,560.30			N/A	
Website Hosting/Maintenance	01-5525-100	\$3,744.00	\$2,000.00	\$2,000.00	0%	
Appellate Asst. Service	01-5585-100	\$18,000.00	\$15,500.00	\$15,500.00	0%	
Audit	01-5590-100	\$32,870.00	\$34,000.00	\$34,000.00	0%	
Care of Cemetery	01-5595-100	\$850.00	\$1,000.00	\$1,000.00	0%	
Countywide Website Development	01-5600-100	\$1,000.00	\$1,300.00	\$1,300.00	0%	
West Central Planning	01-5605-100		\$9,540.00	\$9,540.00	0%	
Collective Bargaining Attorney	01-5630-100		\$50,000.00	\$50,000.00	0%	
Internet Service	01-5635-100	\$2,493.03	\$3,800.00	\$3,800.00	0%	
Total General Government:		\$140,683.73	\$174,338.26	\$174,338.26	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Operating Expenses:		\$140,683.73	\$174,338.26	\$174,338.26	0%	
Total Expense Objects:		\$170,770.77	\$205,588.26	\$205,588.26	0%	



County Board



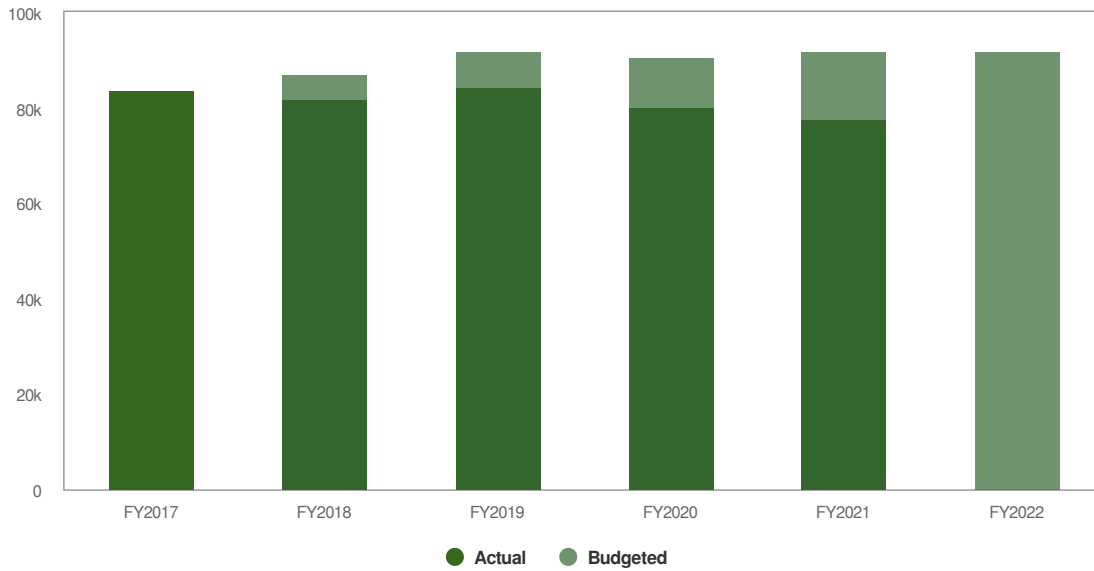
Larry Schmidt
County Board Chair

The line item funds the operation of the county board, which includes costs of per diem for full board meetings, committee meetings, and cost of mileage.

Expenditures Summary

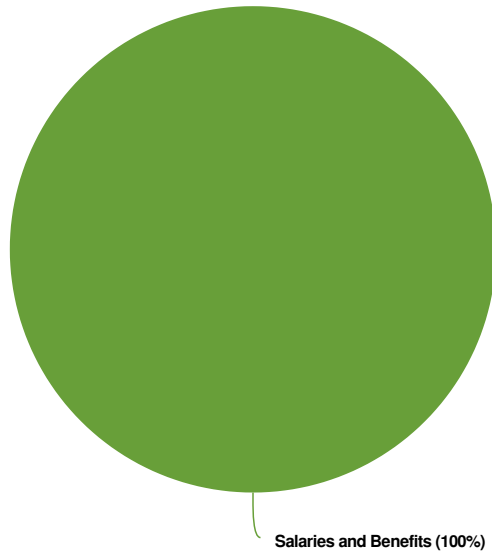
\$91,840 **\$0**
(0% vs. prior year)

County Board Proposed and Historical Budget vs. Actual

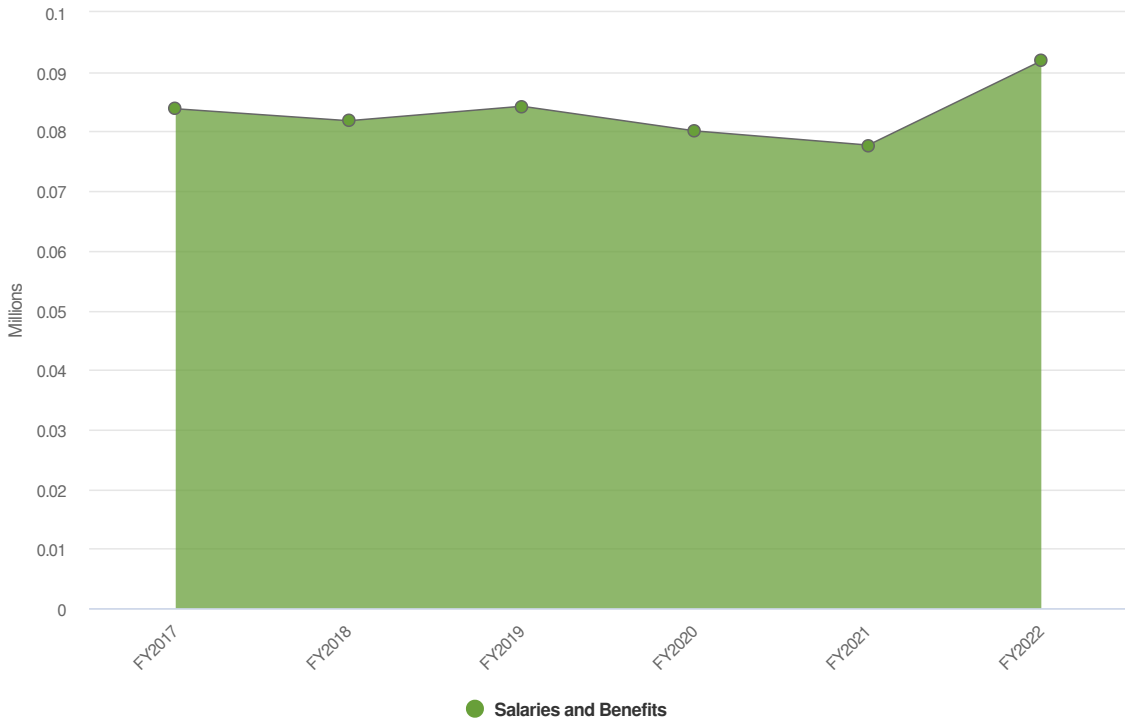


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
Salary-Co Board Chairman	01-5020-111	\$6,270.00	\$6,840.00	\$6,840.00	0%	
Salary-Board Members	01-5040-111	\$42,512.50	\$45,350.00	\$45,350.00	0%	
Committee Meetings & Mileage	01-5045-111	\$28,921.72	\$39,650.00	\$39,650.00	0%	
Total General Government:		\$77,704.22	\$91,840.00	\$91,840.00	0%	
Total Salaries and Benefits:		\$77,704.22	\$91,840.00	\$91,840.00	0%	
Total Expense Objects:		\$77,704.22	\$91,840.00	\$91,840.00	0%	



Emergency Management Agency



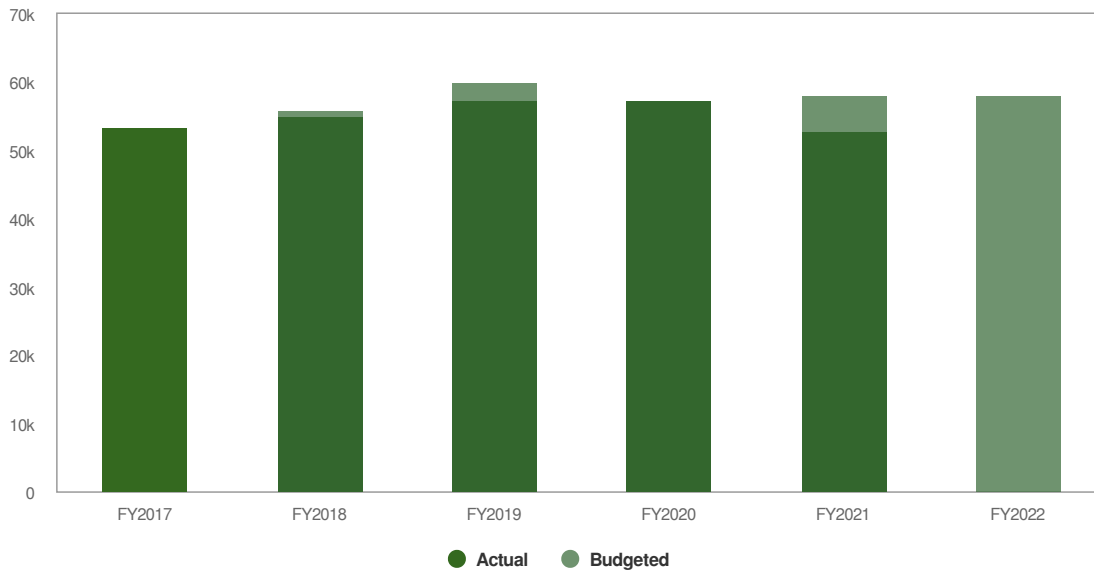
Susan Lewis
Emergency Management Coordinator

The line item funds the operation of the County Emergency Management office. Beginning in 2020, it pays the reimbursement to the Emergency Telephone System Office for their work as Emergency Management coordinators.

Expenditures Summary

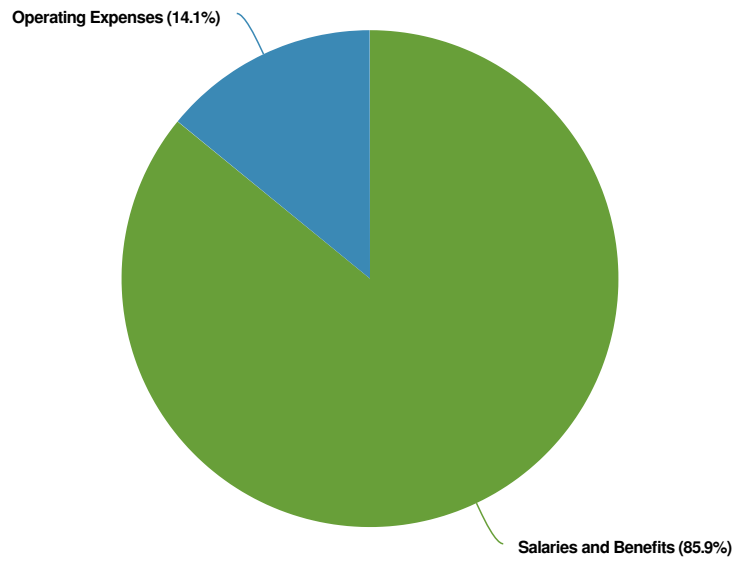
\$58,204 **\$0**
(0% vs. prior year)

Emergency Management Agency Proposed and Historical Budget vs. Actual

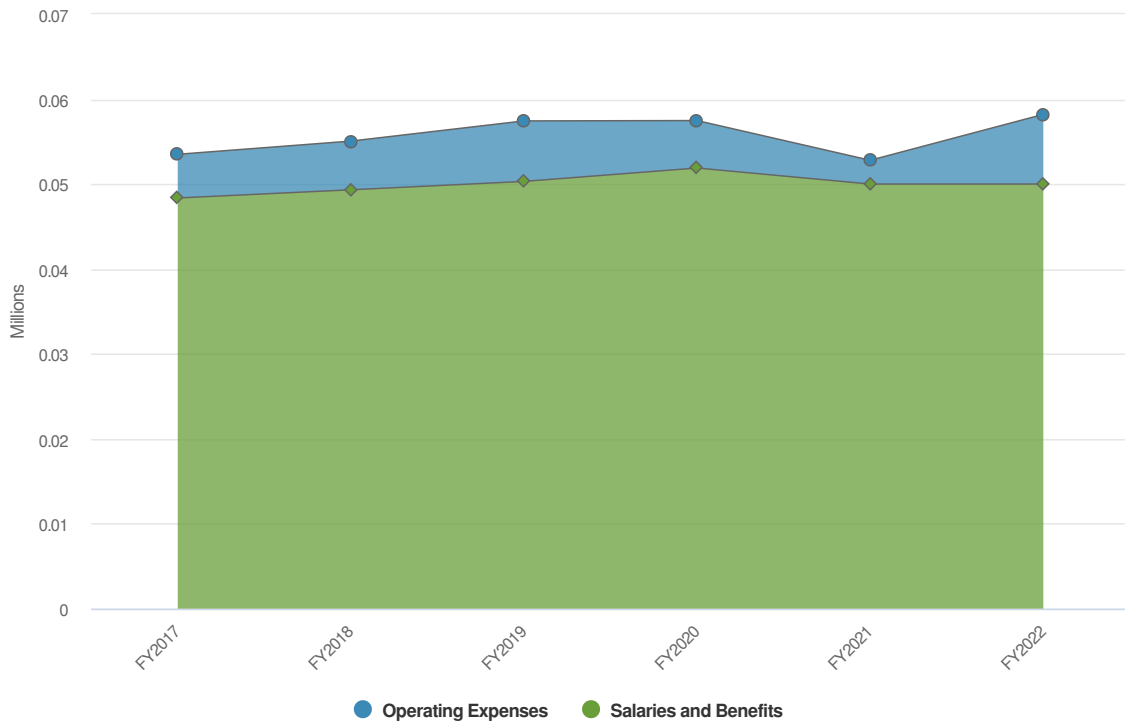


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Public Safety and Corrections						
Salaries Permanent	01-5206-112	\$50,000.00	\$50,000.00	\$50,000.00	0%	
Total Public Safety and Corrections:		\$50,000.00	\$50,000.00	\$50,000.00	0%	
Total Salaries and Benefits:		\$50,000.00	\$50,000.00	\$50,000.00	0%	
Operating Expenses						
Public Safety and Corrections						
Vehicle Expense	01-5420-112	\$1,429.64	\$5,000.00	\$4,500.00	-10%	
Contingency	01-5421-112			\$1,500.00	N/A	
Office Supplies	01-5424-112	\$119.80	\$1,904.00	\$904.00	-52.5%	
Telephone	01-5436-112	\$1,200.00	\$1,200.00	\$1,200.00	0%	
Association Dues	01-5437-112	\$50.00	\$100.00	\$100.00	0%	
Total Public Safety and Corrections:		\$2,799.44	\$8,204.00	\$8,204.00	0%	
Total Operating Expenses:		\$2,799.44	\$8,204.00	\$8,204.00	0%	
Total Expense Objects:		\$52,799.44	\$58,204.00	\$58,204.00	0%	



Courthouse, All Buildings and Grounds



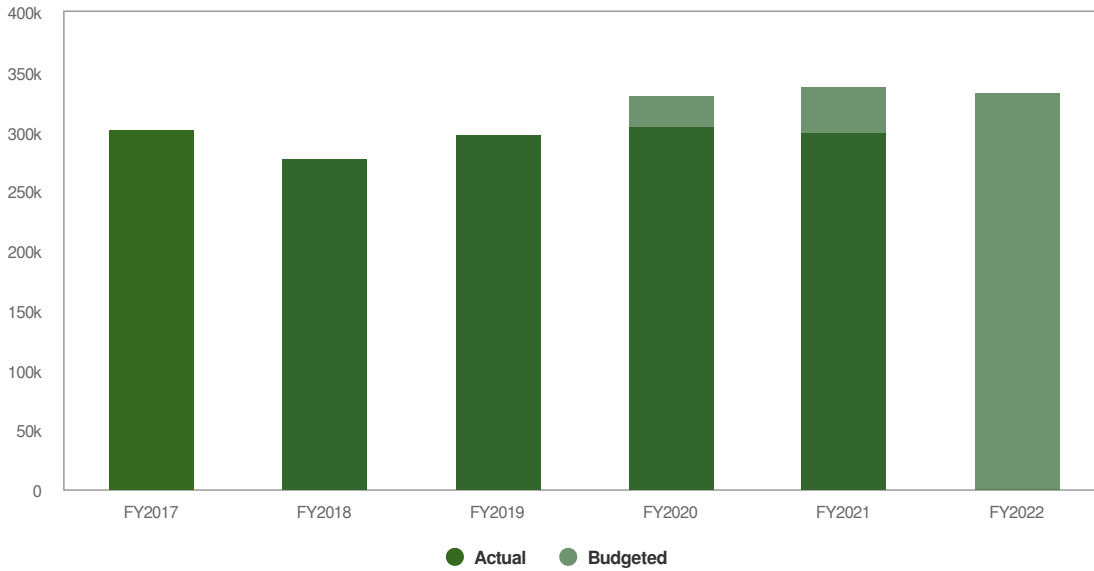
Shawn Kahl
Sheriff

The line item, under the control of the Sheriff, funds the general daily maintenance of all County buildings, primarily covering day to day upkeep of the building and related utility bills for the building.

Expenditures Summary

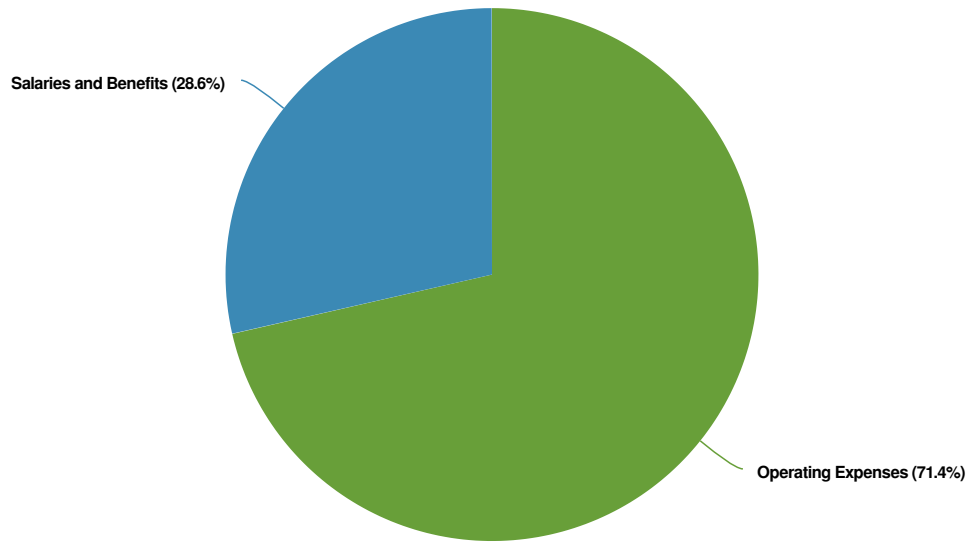
\$333,400 **-\$4,811**
(-1.42% vs. prior year)

Courthouse, All Buildings and Grounds Proposed and Historical Budget vs. Actual

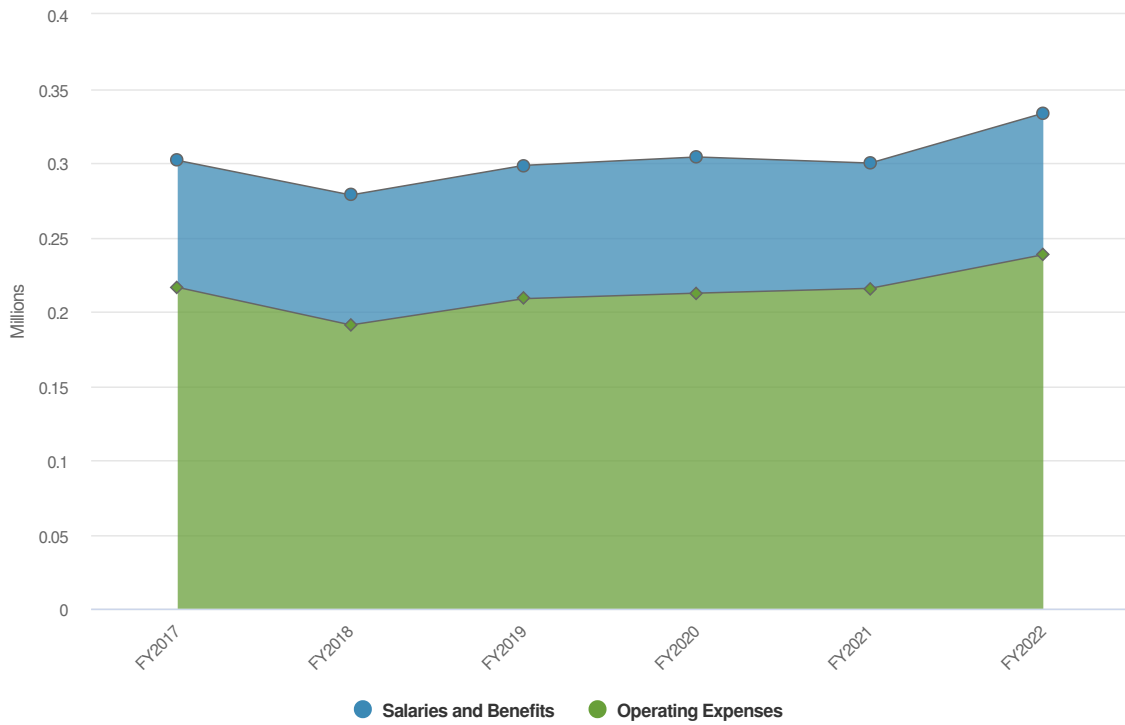


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Public Safety and Corrections						
Salaries Permanent	01-5206-113	\$84,312.14	\$93,326.00	\$95,202.00	2%	
Total Public Safety and Corrections:		\$84,312.14	\$93,326.00	\$95,202.00	2%	
Total Salaries and Benefits:		\$84,312.14	\$93,326.00	\$95,202.00	2%	
Operating Expenses						
Public Safety and Corrections						
Staple Supplies	01-5255-113	\$19,934.27	\$10,150.00	\$10,150.00	0%	
Repair Supplies/Parts	01-5260-113	\$8,534.98	\$12,000.00	\$12,000.00	0%	
Psych. Eval. & Testing	01-5325-113	\$305.00			N/A	
Court Reporter Services	01-5335-113	\$305.00			N/A	
Water Bills	01-5370-113	\$38,182.10	\$35,000.00	\$35,000.00	0%	
Waste Disposal Service	01-5380-113	\$2,592.29	\$2,300.00	\$2,300.00	0%	
Routine Monthly Services	01-5385-113	\$4,521.00	\$15,225.00	\$15,225.00	0%	
Equipment Repair	01-5410-113	\$30,335.79	\$30,450.00	\$30,450.00	0%	
Office Supplies	01-5424-113		\$2,030.00	\$2,030.00	0%	
Utilities	01-5432-113	\$92,150.29	\$109,025.60	\$109,025.60	0%	
Telephone	01-5436-113	\$13,032.52	\$12,993.00	\$12,993.00	0%	
Miscellaneous	01-5495-113		\$3,009.60	\$3,009.60	0%	
Purchase of Equipment	01-5535-113		\$1,015.00	\$1,015.00	0%	
Building Maintenance	01-5580-113	\$1,183.12	\$5,000.00	\$5,000.00	0%	
House Loan Payment	01-5650-113	\$4,457.92	\$6,686.90	\$0.00	-100%	
Total Public Safety and Corrections:		\$215,534.28	\$244,885.10	\$238,198.20	-2.7%	
Total Operating Expenses:		\$215,534.28	\$244,885.10	\$238,198.20	-2.7%	
Total Expense Objects:		\$299,846.42	\$338,211.10	\$333,400.20	-1.4%	



Total County Clerk Office Budget



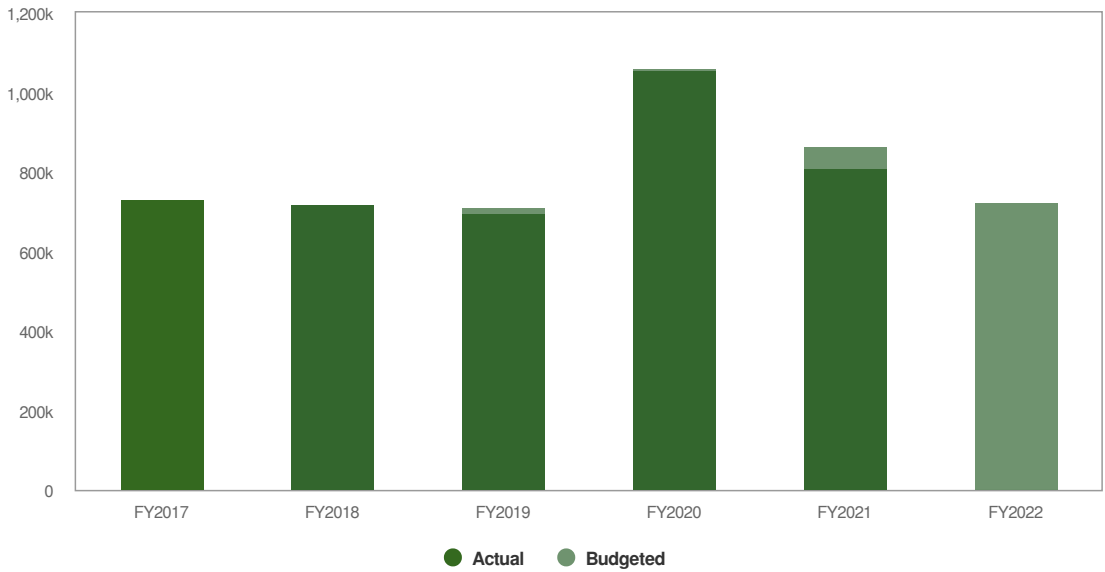
Pete Duncan
County Clerk

The Macoupin County County Clerk & Recorder office has multiple department budgets in the General Fund. In order to get a clear picture of the department's budget, this page adds each of them together to show the total budget for the department. It includes the County Clerk & Recorder budget, the Election budget, and the Real Estate Stamp budget. Each of those departmental level budgets has their own pages. This page simply adds them together to give the total picture of the Macoupin County Clerk's office budget.

Expenditures Summary

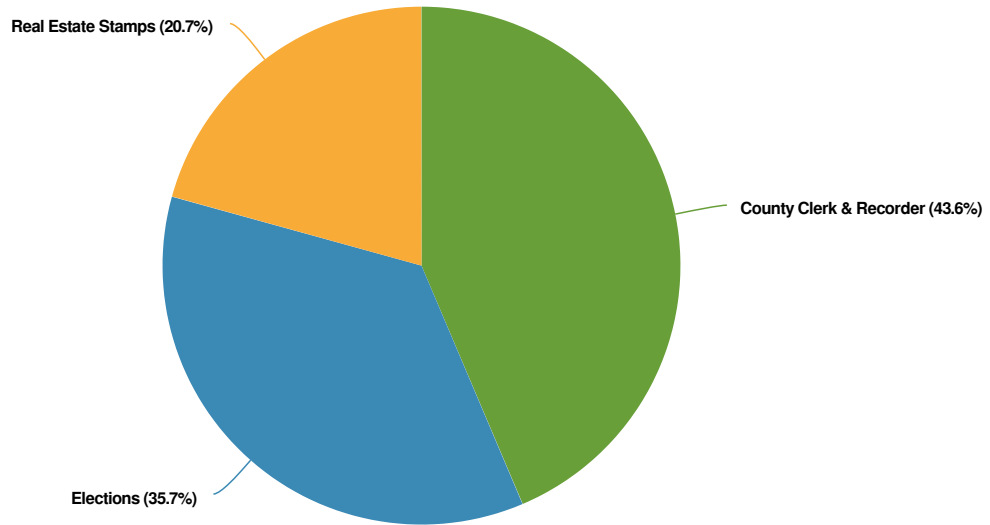
\$724,910 **-\$140,502**
(-16.24% vs. prior year)

Total County Clerk Office Budget Proposed and Historical Budget vs. Actual

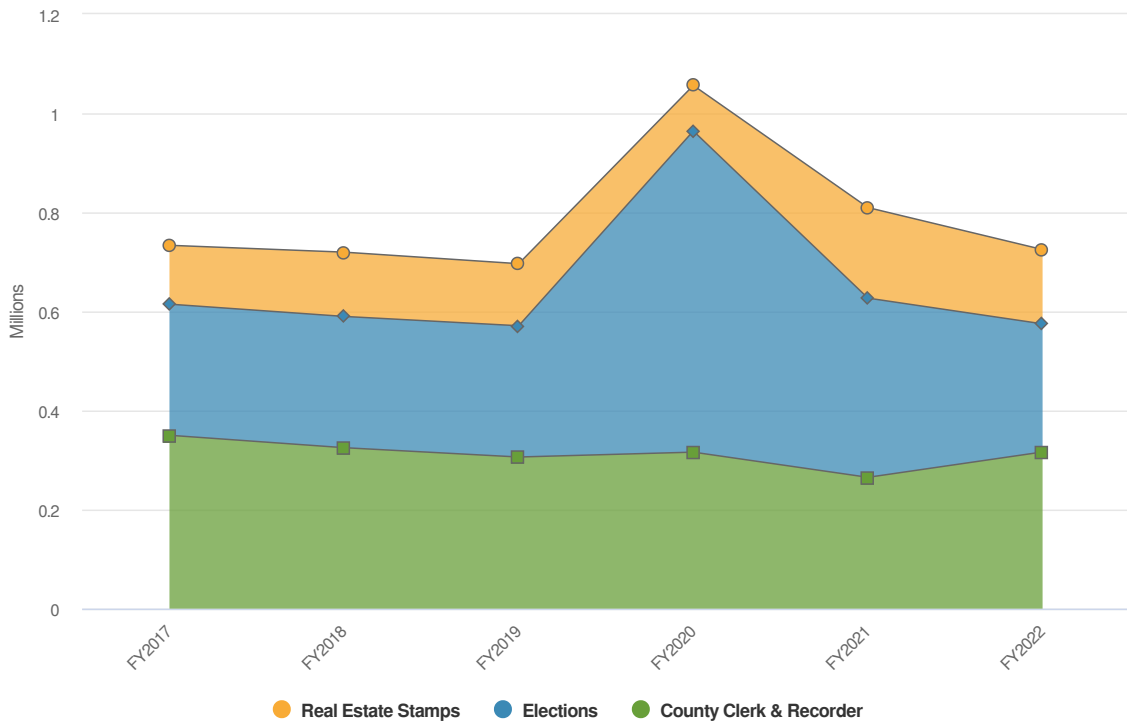


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
General Government						
County Clerk						
County Clerk & Recorder						
Salaries and Benefits						
Salaries Permanent	01-5206-114	\$236,711.66	\$250,572.10	\$276,573.10	10.4%	
Total Salaries and Benefits:		\$236,711.66	\$250,572.10	\$276,573.10	10.4%	
Operating Expenses						
Shredding	01-5395-114		\$230.00	\$230.00	0%	
Office Supplies	01-5424-114	\$1,538.86	\$845.00	\$845.00	0%	
Association Dues	01-5437-114	\$530.00	\$265.00	\$265.00	0%	
Postage	01-5439-114		\$1,638.90	\$1,638.90	0%	
Bond Ins/Notary	01-5455-114	\$142.00	\$105.00	\$105.00	0%	
Miscellaneous	01-5495-114	\$60.15	\$200.00	\$200.00	0%	
Computer Maint. Agreements	01-5520-114	\$15,284.17	\$14,605.00	\$14,605.00	0%	
Website Hosting/Maintenance	01-5525-114	\$9,264.00	\$20,293.60	\$20,293.60	0%	
Internet Service	01-5635-114	\$495.00			N/A	
Reimbursement for Expenses	01-5660-114	\$1,067.51			N/A	
Lease Agreement	01-5680-114		\$1,500.00	\$1,500.00	0%	
Total Operating Expenses:		\$28,381.69	\$39,682.50	\$39,682.50	0%	
Total County Clerk & Recorder:		\$265,093.35	\$290,254.60	\$316,255.60	9%	
Elections						
Salaries and Benefits						
Salaries-Temporary	01-5015-115	\$13,108.50	\$3,000.00	\$3,000.00	0%	
Salaries-Overtime	01-5025-115	\$10,073.91	\$6,100.00	\$6,100.00	0%	
Salaries - Holiday Overtime	01-5035-115	\$2,342.35			N/A	
Salaries Permanent	01-5206-115	\$12,000.00	\$0.00		N/A	
Election Judge Sal	01-5210-115	\$56,346.92	\$84,861.40	\$30,000.00	-64.6%	
Election Judge Mileage	01-5215-115	\$1,056.64	\$3,000.00	\$3,000.00	0%	
COVID 2020 Election Bonus	01-5216-115	\$15,300.00	\$18,157.00		-100%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Salaries and Benefits:		\$110,228.32	\$115,118.40	\$42,100.00	-63.4%	
Operating Expenses						
Printing	01-5270-115	\$13,230.33	\$12,000.00	\$12,000.00	0%	
Election Setup/Teardown	01-5275-115	\$1,110.00	\$700.00	\$700.00	0%	
Polling Place Rent	01-5280-115	\$3,300.00	\$2,500.00	\$2,500.00	0%	
Shredding Services	01-5395-115	\$2,362.73	\$3,000.00	\$3,000.00	0%	
Office Supplies	01-5424-115	\$34,486.63	\$7,000.00	\$7,000.00	0%	
Mileage	01-5430-115	\$822.42			N/A	
Publication Costs	01-5431-115	\$19,117.86	\$11,000.00	\$11,000.00	0%	
Maintenance Agreements	01-5435-115	\$85,142.76	\$153,484.20	\$110,000.00	-28.3%	
Postage	01-5439-115	\$19,283.32	\$27,834.40	\$27,834.40	0%	
Election Expense	01-5470-115	\$24,247.61	\$2,300.00	\$2,300.00	0%	
Computer Tech Support	01-5510-115	\$3,470.34			N/A	
Computer Maint. Agreements	01-5520-115	\$6,900.00	\$27,220.00	\$27,220.00	0%	
Website Hosting/Maintenance	01-5525-115	\$11,396.00	\$13,000.00	\$13,000.00	0%	
Reimbursement for Expenses	01-5660-115	\$1,301.44			N/A	
Lease Agreement	01-5680-115	\$25,370.10			N/A	
Total Operating Expenses:		\$251,541.54	\$260,038.60	\$216,554.40	-16.7%	
Total Elections:		\$361,769.86	\$375,157.00	\$258,654.40	-31.1%	
Real Estate Stamps						
Operating Expenses						
Real Estate Stamps	01-5665-302	\$182,800.00	\$200,000.00	\$150,000.00	-25%	
Total Operating Expenses:		\$182,800.00	\$200,000.00	\$150,000.00	-25%	
Total Real Estate Stamps:		\$182,800.00	\$200,000.00	\$150,000.00	-25%	
Total County Clerk:		\$809,663.21	\$865,411.60	\$724,910.00	-16.2%	
Total General Government:		\$809,663.21	\$865,411.60	\$724,910.00	-16.2%	
Total Expenditures:		\$809,663.21	\$865,411.60	\$724,910.00	-16.2%	



County Clerk & Recorder



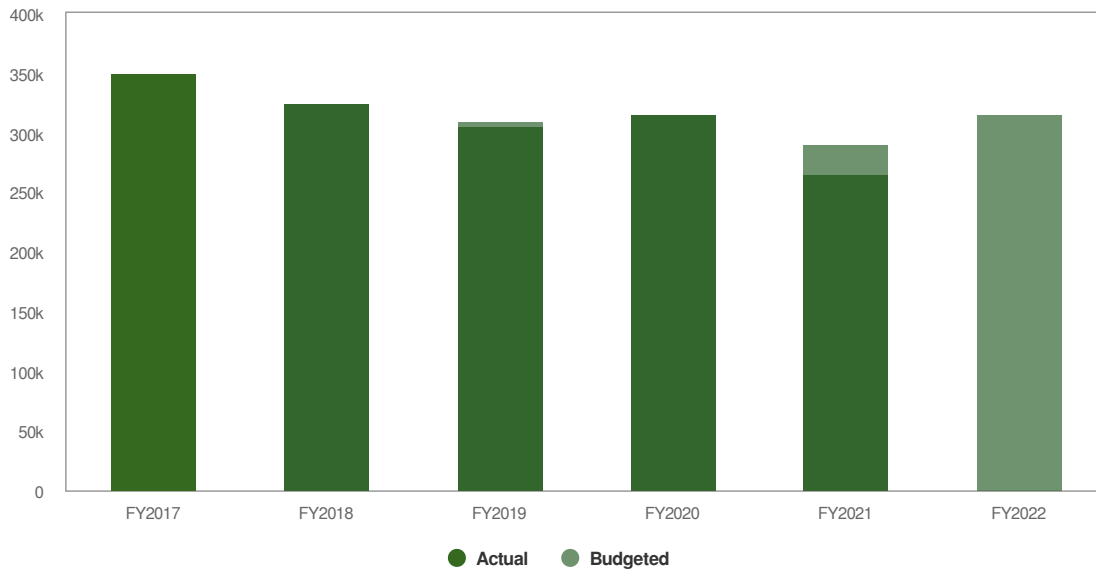
Pete Duncan
County Clerk & Recorder

The line item funds the operation of the County Clerk & Recorder offices.

Expenditures Summary

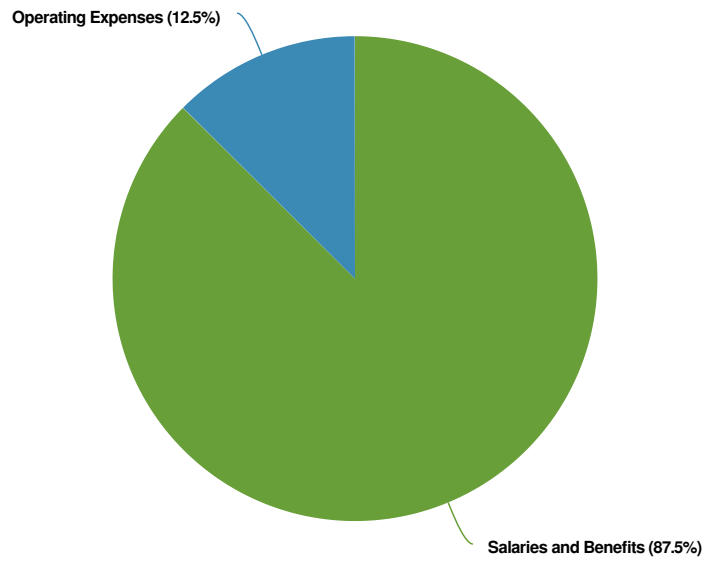
\$316,256 **\$26,001**
(8.96% vs. prior year)

County Clerk & Recorder Proposed and Historical Budget vs. Actual

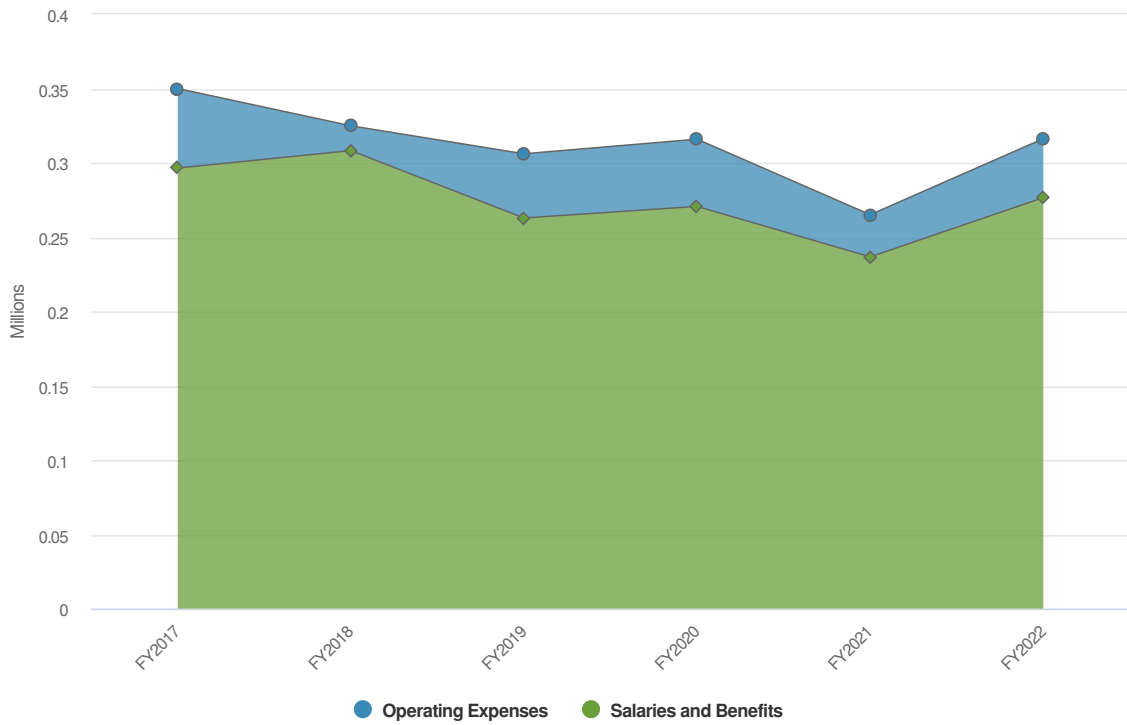


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
Salaries Permanent	01-5206-114	\$236,711.66	\$250,572.10	\$276,573.10	10.4%	
Total General Government:		\$236,711.66	\$250,572.10	\$276,573.10	10.4%	
Total Salaries and Benefits:		\$236,711.66	\$250,572.10	\$276,573.10	10.4%	
Operating Expenses						
General Government						
Shredding	01-5395-114		\$230.00	\$230.00	0%	
Office Supplies	01-5424-114	\$1,538.86	\$845.00	\$845.00	0%	
Association Dues	01-5437-114	\$530.00	\$265.00	\$265.00	0%	
Postage	01-5439-114		\$1,638.90	\$1,638.90	0%	
Bond Ins/Notary	01-5455-114	\$142.00	\$105.00	\$105.00	0%	
Miscellaneous	01-5495-114	\$60.15	\$200.00	\$200.00	0%	
Computer Maint. Agreements	01-5520-114	\$15,284.17	\$14,605.00	\$14,605.00	0%	
Website Hosting/Maintenance	01-5525-114	\$9,264.00	\$20,293.60	\$20,293.60	0%	
Internet Service	01-5635-114	\$495.00			N/A	
Reimbursement for Expenses	01-5660-114	\$1,067.51			N/A	
Lease Agreement	01-5680-114		\$1,500.00	\$1,500.00	0%	
Total General Government:		\$28,381.69	\$39,682.50	\$39,682.50	0%	
Total Operating Expenses:		\$28,381.69	\$39,682.50	\$39,682.50	0%	
Total Expense Objects:		\$265,093.35	\$290,254.60	\$316,255.60	9%	



Elections



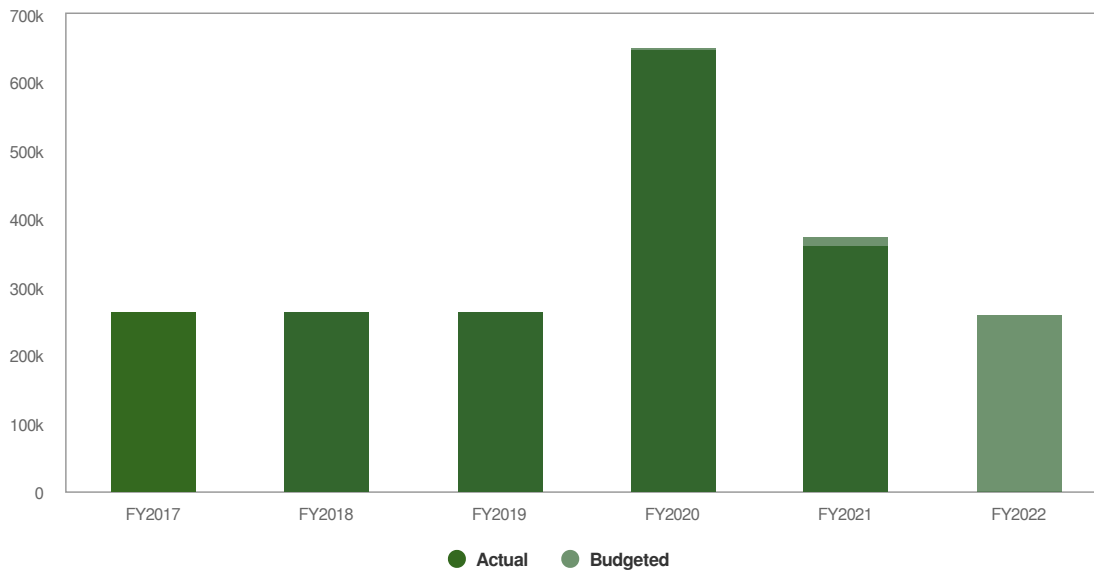
Pete Duncan
County Clerk & Recorder

The line item, controlled by the County Clerk, funds all costs related to elections administered by the County Clerk. During FY 20-21, the County Clerk will administer the Presidential General as well as the Consolidated Election.

Expenditures Summary

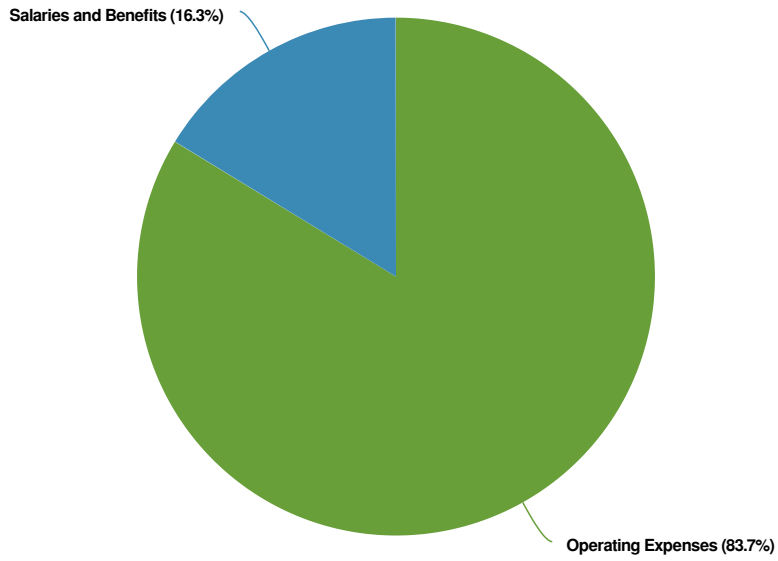
\$258,654 **-\$116,503**
(-31.05% vs. prior year)

Elections Proposed and Historical Budget vs. Actual

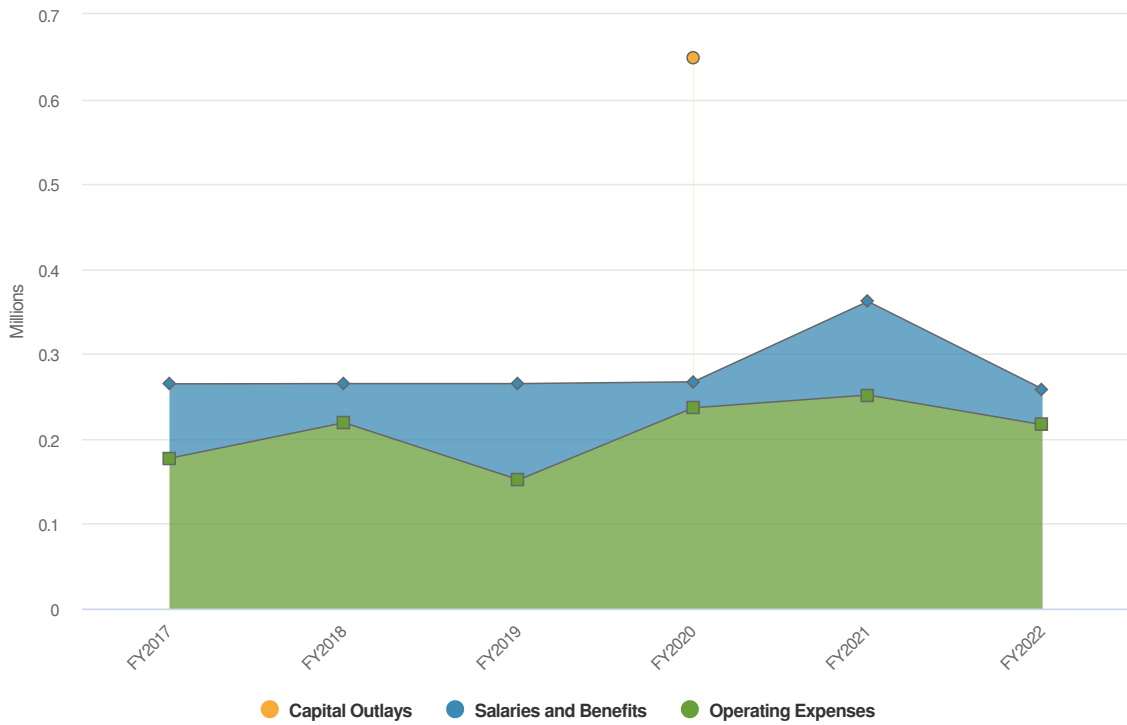


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
Salaries-Temporary	01-5015-115	\$13,108.50	\$3,000.00	\$3,000.00	0%	
Salaries-Overtime	01-5025-115	\$10,073.91	\$6,100.00	\$6,100.00	0%	
Salaries - Holiday Overtime	01-5035-115	\$2,342.35			N/A	
Salaries Permanent	01-5206-115	\$12,000.00	\$0.00		N/A	
Election Judge Sal	01-5210-115	\$56,346.92	\$84,861.40	\$30,000.00	-64.6%	
Election Judge Mileage	01-5215-115	\$1,056.64	\$3,000.00	\$3,000.00	0%	
COVID 2020 Election Bonus	01-5216-115	\$15,300.00	\$18,157.00		-100%	
Total General Government:		\$110,228.32	\$115,118.40	\$42,100.00	-63.4%	
Total Salaries and Benefits:		\$110,228.32	\$115,118.40	\$42,100.00	-63.4%	
Operating Expenses						
General Government						
Printing	01-5270-115	\$13,230.33	\$12,000.00	\$12,000.00	0%	
Election Setup/Teardown	01-5275-115	\$1,110.00	\$700.00	\$700.00	0%	
Polling Place Rent	01-5280-115	\$3,300.00	\$2,500.00	\$2,500.00	0%	
Shredding Services	01-5395-115	\$2,362.73	\$3,000.00	\$3,000.00	0%	
Office Supplies	01-5424-115	\$34,486.63	\$7,000.00	\$7,000.00	0%	
Mileage	01-5430-115	\$822.42			N/A	
Publication Costs	01-5431-115	\$19,117.86	\$11,000.00	\$11,000.00	0%	
Maintenance Agreements	01-5435-115	\$85,142.76	\$153,484.20	\$110,000.00	-28.3%	
Postage	01-5439-115	\$19,283.32	\$27,834.40	\$27,834.40	0%	
Election Expense	01-5470-115	\$24,247.61	\$2,300.00	\$2,300.00	0%	
Computer Tech Support	01-5510-115	\$3,470.34			N/A	
Computer Maint. Agreements	01-5520-115	\$6,900.00	\$27,220.00	\$27,220.00	0%	
Website Hosting/Maintenance	01-5525-115	\$11,396.00	\$13,000.00	\$13,000.00	0%	
Reimbursement for Expenses	01-5660-115	\$1,301.44			N/A	
Lease Agreement	01-5680-115	\$25,370.10			N/A	
Total General Government:		\$251,541.54	\$260,038.60	\$216,554.40	-16.7%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Operating Expenses:		\$251,541.54	\$260,038.60	\$216,554.40	-16.7%	
Total Expense Objects:		\$361,769.86	\$375,157.00	\$258,654.40	-31.1%	



Treasurer



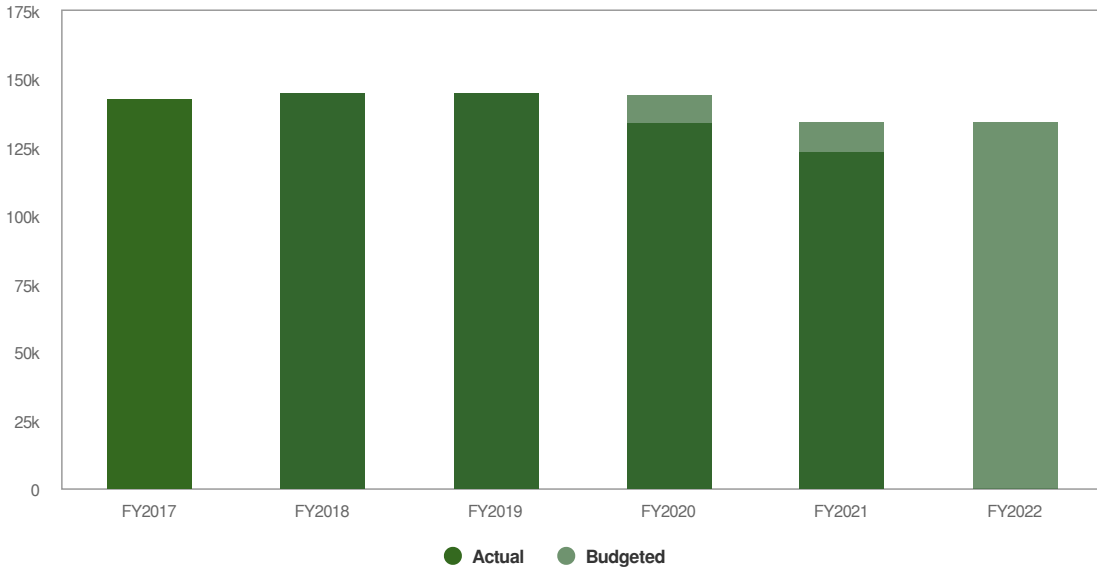
Roger Anderson
Treasurer

The line item funds the operation of the County Treasurer's office.

Expenditures Summary

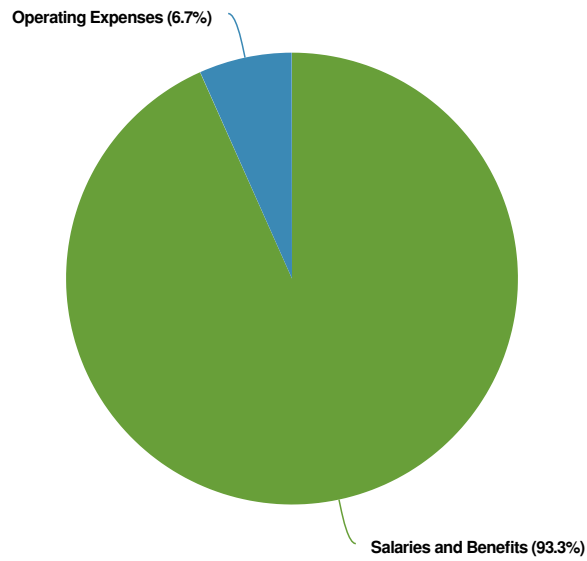
\$134,784 **\$0**
(0% vs. prior year)

Treasurer Proposed and Historical Budget vs. Actual

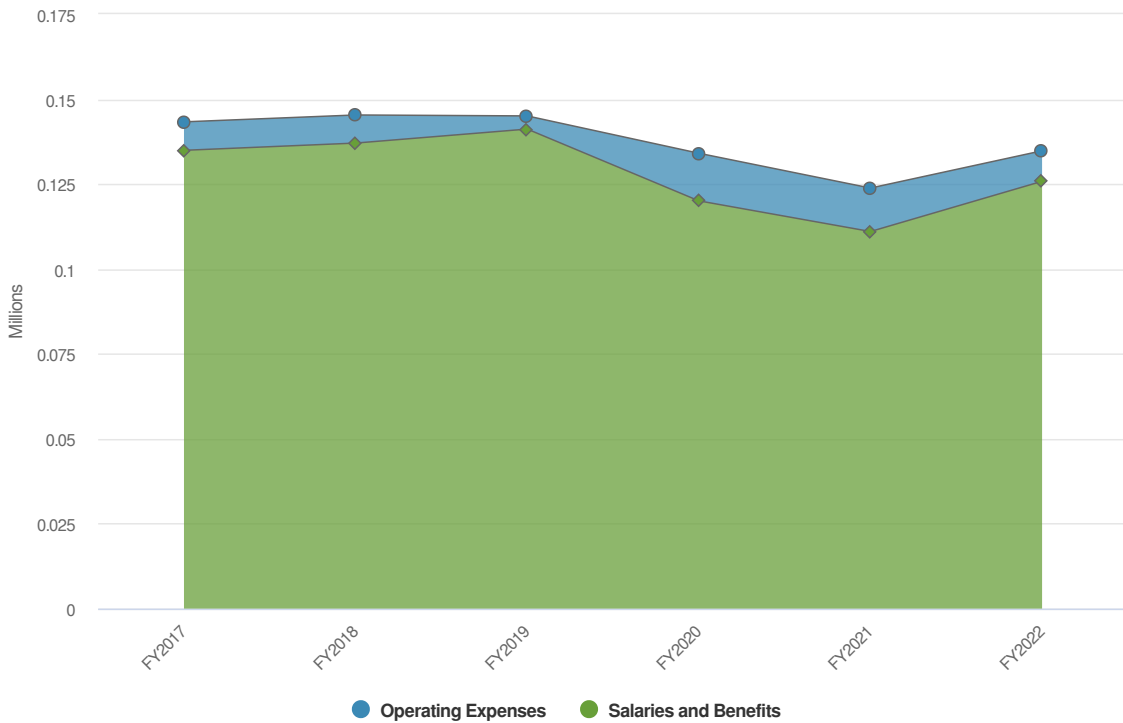


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
Salaries-Temporary	01-5015-116		\$800.00	\$800.00	0%	
Salaries Permanent	01-5206-116	\$111,012.48	\$125,000.00	\$125,000.00	0%	
Total General Government:		\$111,012.48	\$125,800.00	\$125,800.00	0%	
Total Salaries and Benefits:		\$111,012.48	\$125,800.00	\$125,800.00	0%	
Operating Expenses						
General Government						
Office Supplies	01-5424-116	\$3,954.27	\$2,000.00	\$2,000.00	0%	
Publication Costs	01-5431-116	\$61.12			N/A	
Association Dues	01-5437-116	\$200.00	\$200.00	\$200.00	0%	
Postage	01-5439-116	\$735.35	\$5,000.00	\$5,000.00	0%	
Bond Ins/Notary	01-5455-116	\$2.00			N/A	
Computer Tech Support	01-5510-116	\$610.46			N/A	
Computer Maint. Agreements	01-5520-116	\$6,162.50			N/A	
Lease Agreement	01-5680-116	\$1,070.13	\$1,784.00	\$1,784.00	0%	
Total General Government:		\$12,795.83	\$8,984.00	\$8,984.00	0%	
Total Operating Expenses:		\$12,795.83	\$8,984.00	\$8,984.00	0%	
Total Expense Objects:		\$123,808.31	\$134,784.00	\$134,784.00	0%	



Supervisor of Assessments

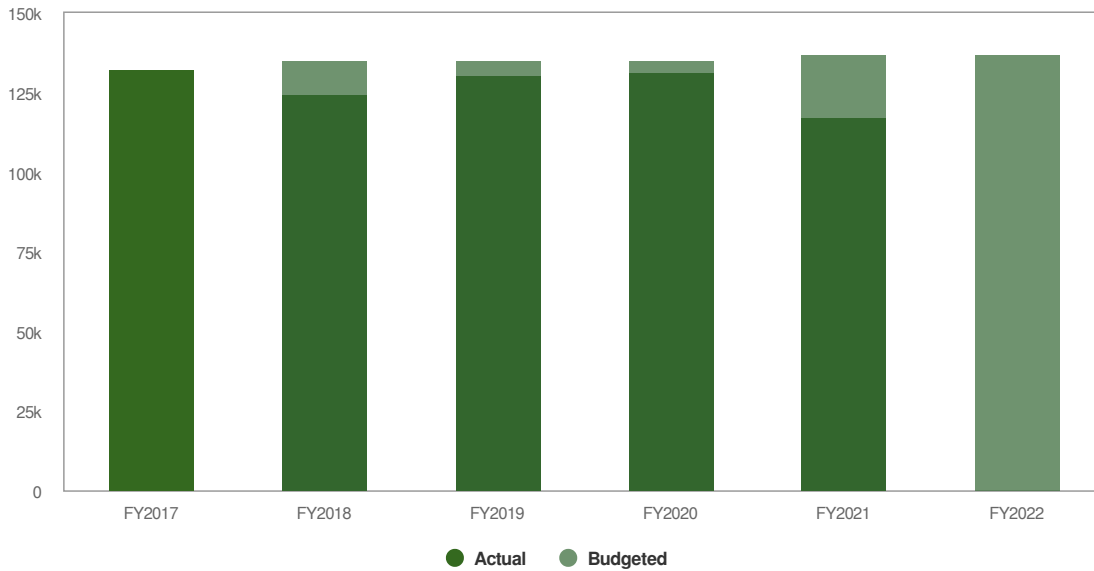


John Bresnan
Supervisor of Assessments

Expenditures Summary

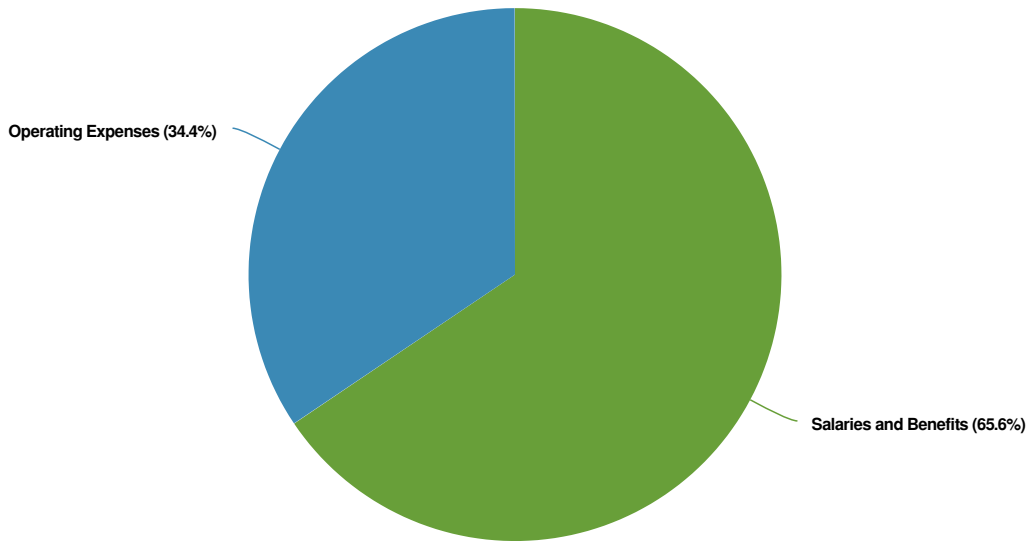
\$137,123 **\$0**
(0% vs. prior year)

Supervisor of Assessments Proposed and Historical Budget vs. Actual

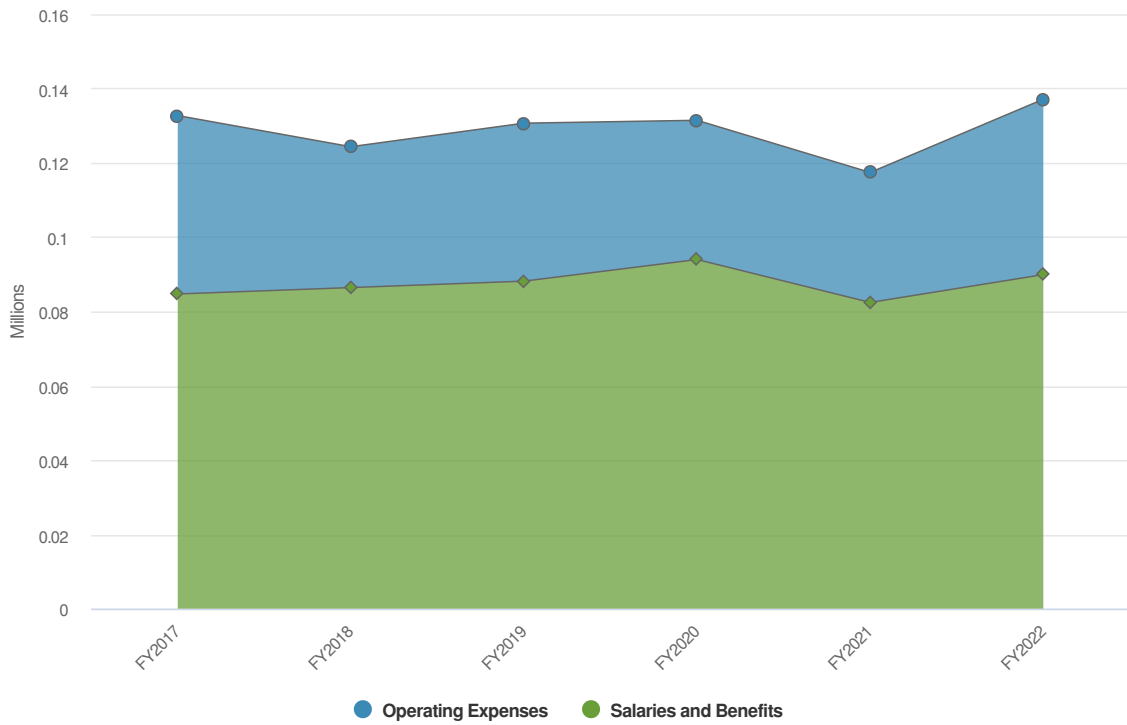


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
Salaries Permanent	01-5206-117	\$82,419.26	\$89,911.90	\$89,911.90	0%	
Total General Government:		\$82,419.26	\$89,911.90	\$89,911.90	0%	
Total Salaries and Benefits:		\$82,419.26	\$89,911.90	\$89,911.90	0%	
Operating Expenses						
General Government						
Printing	01-5270-117	\$20,093.91	\$24,976.00	\$24,976.00	0%	
Equipment Repair	01-5410-117		\$300.00	\$300.00	0%	
Office Supplies	01-5424-117	\$292.88	\$1,100.00	\$1,100.00	0%	
Mileage	01-5430-117	\$2,796.20	\$3,600.00	\$3,600.00	0%	
Association Dues	01-5437-117	\$425.00	\$425.00	\$425.00	0%	
Postage	01-5439-117	\$9,446.04	\$13,200.00	\$13,200.00	0%	
Computer Tech Support	01-5510-117	\$865.00	\$1,000.00	\$1,000.00	0%	
Purchase of Equipment	01-5535-117		\$1,000.00	\$1,000.00	0%	
Lease Agreement	01-5680-117	\$1,070.13	\$1,610.00	\$1,610.00	0%	
Total General Government:		\$34,989.16	\$47,211.00	\$47,211.00	0%	
Total Operating Expenses:		\$34,989.16	\$47,211.00	\$47,211.00	0%	
Total Expense Objects:		\$117,408.42	\$137,122.90	\$137,122.90	0%	



Circuit Clerk



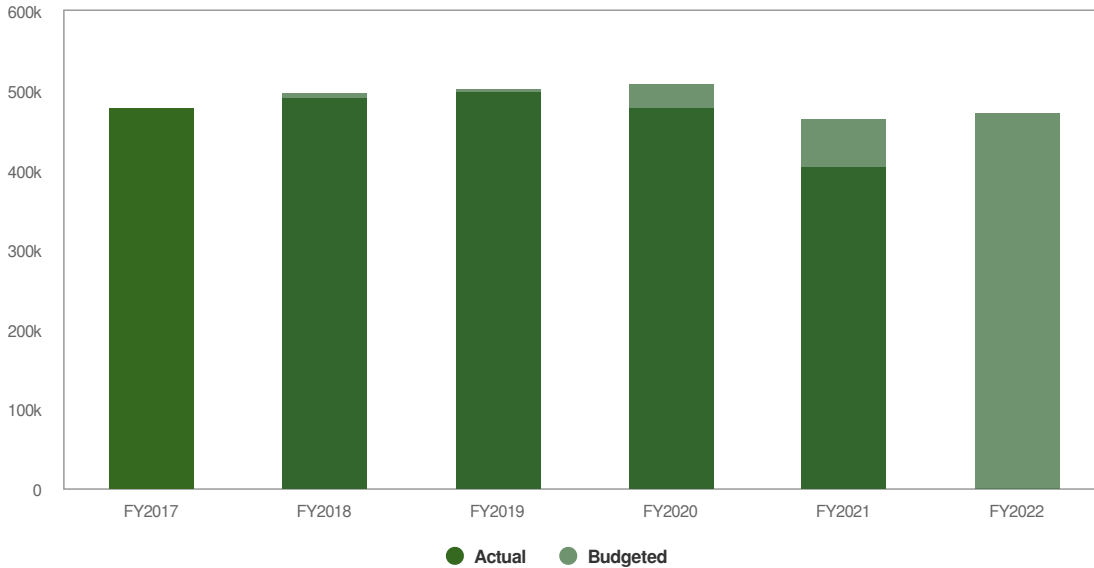
Lee Ross
Circuit Clerk

The line item funds the operation of the Circuit Clerk's office and all three of its divisions-Probate, General, and Traffic.

Expenditures Summary

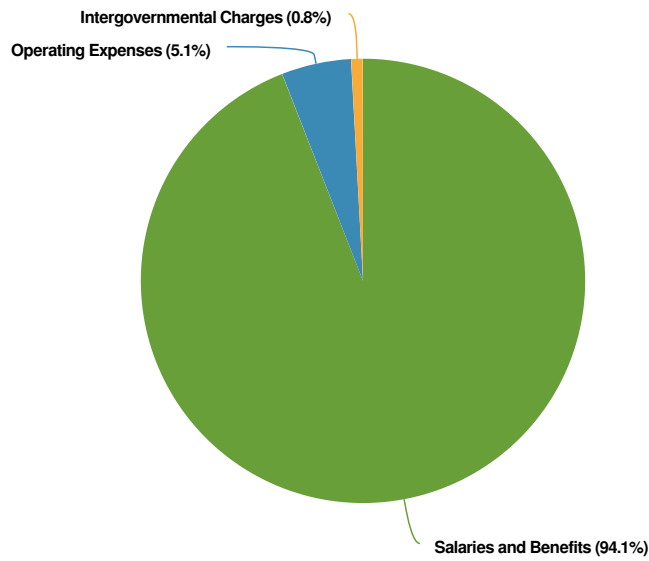
\$473,636 **\$7,012**
(1.5% vs. prior year)

Circuit Clerk Proposed and Historical Budget vs. Actual

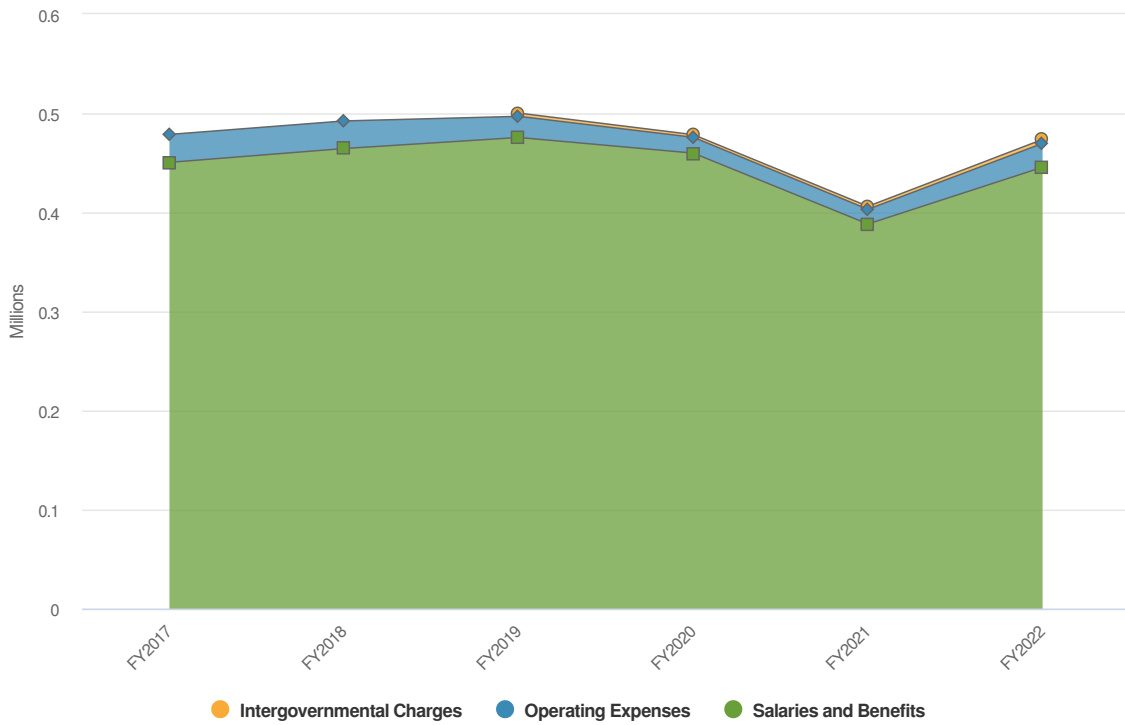


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Judiciary						
Salaries Permanent	01-5206-120	\$388,244.87	\$438,577.50	\$445,589.60	1.6%	
Total Judiciary:		\$388,244.87	\$438,577.50	\$445,589.60	1.6%	
Total Salaries and Benefits:		\$388,244.87	\$438,577.50	\$445,589.60	1.6%	
Operating Expenses						
Judiciary						
Equipment Repair	01-5410-120		\$500.00	\$500.00	0%	
Office Supplies	01-5424-120	\$1,537.76	\$4,950.00	\$4,950.00	0%	
Publication Costs	01-5431-120	\$798.00	\$1,500.00	\$1,500.00	0%	
Association Dues	01-5437-120	\$375.00	\$396.00	\$396.00	0%	
Postage	01-5439-120	\$9,122.27	\$10,000.00	\$10,000.00	0%	
Bond Ins/Notary	01-5455-120	\$102.00	\$200.00	\$200.00	0%	
Miscellaneous	01-5495-120	\$1,830.76	\$2,500.00	\$2,500.00	0%	
Office Machine Rental	01-5655-120		\$2,000.00	\$2,000.00	0%	
Lease Agreement	01-5680-120	\$1,070.13	\$2,000.00	\$2,000.00	0%	
Total Judiciary:		\$14,835.92	\$24,046.00	\$24,046.00	0%	
Total Operating Expenses:		\$14,835.92	\$24,046.00	\$24,046.00	0%	
Intergovernmental Charges						
Judiciary						
Court Forms	01-5730-120	\$3,012.77	\$4,000.00	\$4,000.00	0%	
Total Judiciary:		\$3,012.77	\$4,000.00	\$4,000.00	0%	
Total Intergovernmental Charges:		\$3,012.77	\$4,000.00	\$4,000.00	0%	
Total Expense Objects:		\$406,093.56	\$466,623.50	\$473,635.60	1.5%	



Circuit Court



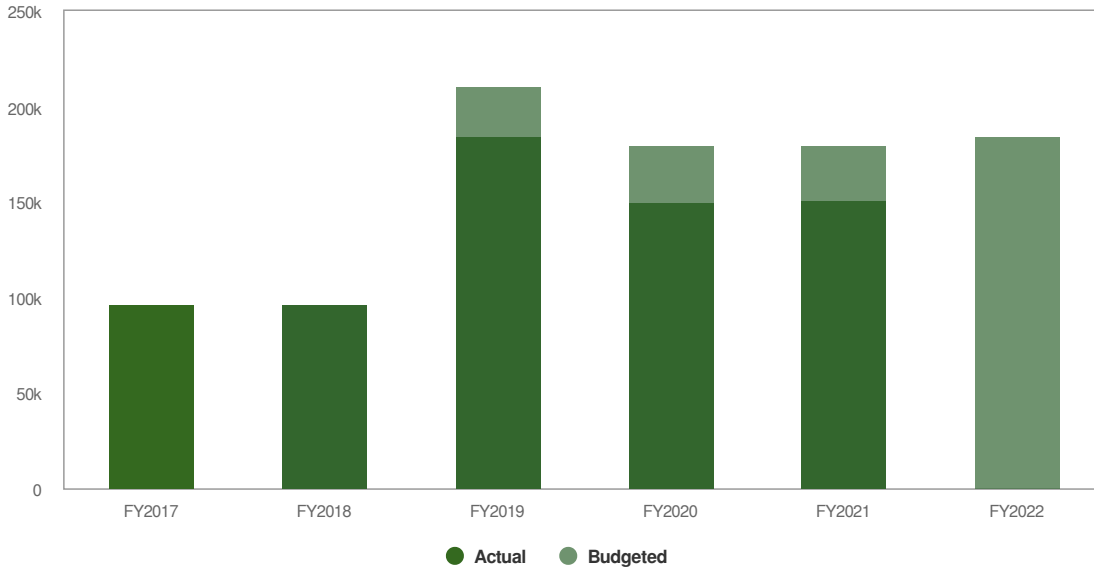
Kenneth Deihl
Chief Judge

The line item, controlled by the Chief Judge, funds the operation of the Circuit Court and all related costs.

Expenditures Summary

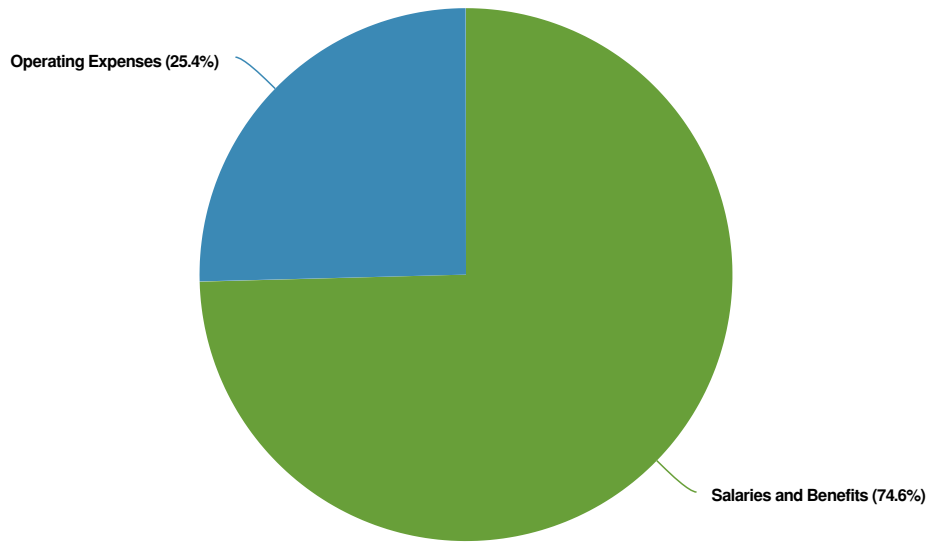
\$185,000 **\$5,000**
(2.78% vs. prior year)

Circuit Court Proposed and Historical Budget vs. Actual

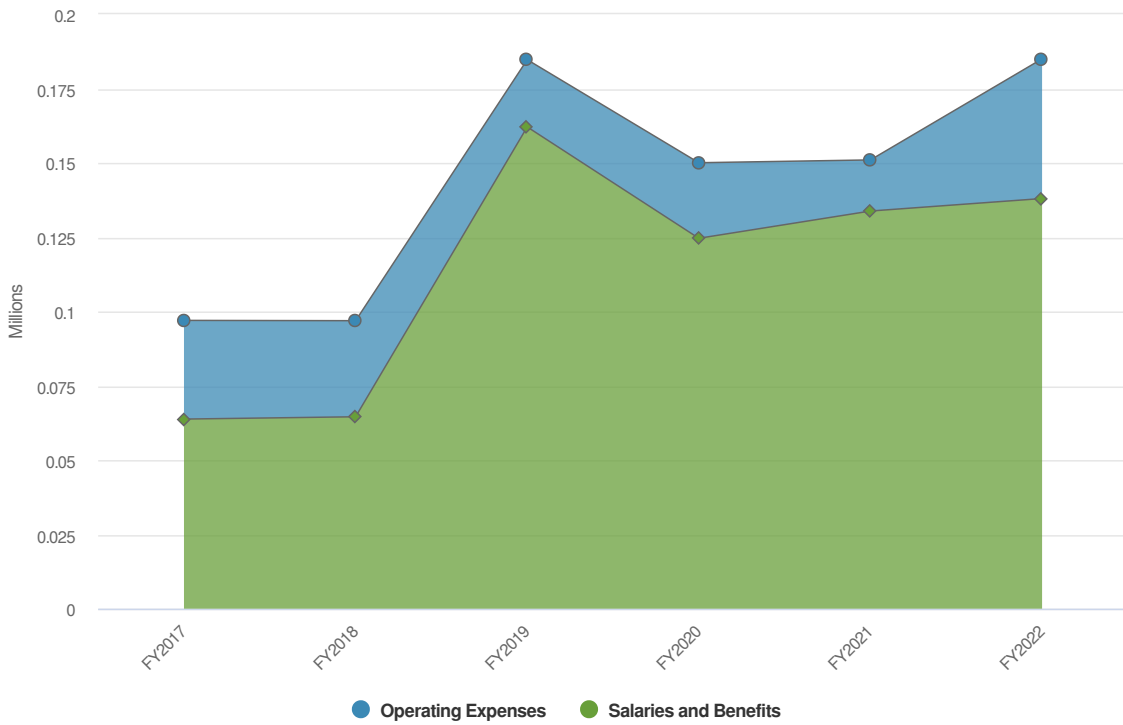


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Judiciary						
CAA - STIPEND	01-5233-121	\$108,000.00	\$108,000.00	\$108,000.00	0%	
Court Appointed Attorneys	01-5295-121	\$25,790.51	\$30,000.00	\$30,000.00	0%	
Total Judiciary:		\$133,790.51	\$138,000.00	\$138,000.00	0%	
Total Salaries and Benefits:		\$133,790.51	\$138,000.00	\$138,000.00	0%	
Operating Expenses						
Judiciary						
Psych. Eval. & Testing	01-5325-121	\$2,485.35	\$5,000.00	\$10,000.00	100%	
Witnesses & Investigations	01-5330-121	\$1,800.00	\$0.00		N/A	
Court Reporter Services	01-5335-121	\$6,427.00	\$6,000.00	\$8,000.00	33.3%	
Equipment Repair	01-5410-121		\$2,000.00	\$0.00	-100%	
Office Supplies	01-5424-121	\$2,969.84	\$6,000.00	\$6,000.00	0%	
Publication Costs	01-5431-121	\$463.80			N/A	
Education/Training	01-5433-121		\$5,000.00	\$5,000.00	0%	
Maintenance Agreements	01-5435-121		\$1,800.00	\$0.00	-100%	
Postage	01-5439-121	\$374.54	\$200.00	\$1,000.00	400%	
Petit Jurors Expenses	01-5475-121		\$10,000.00	\$12,000.00	20%	
Grand Jurors Expenses	01-5480-121		\$2,000.00	\$2,000.00	0%	
Miscellaneous	01-5495-121	\$458.20	\$2,000.00	\$1,000.00	-50%	
Computer Tech Support	01-5510-121	\$500.00	\$0.00		N/A	
Reimb. to State Treasurer	01-5540-121	\$1,626.66	\$2,000.00	\$2,000.00	0%	
Books, Transcript, Periodical	01-5570-121	\$92.51	\$0.00		N/A	
Total Judiciary:		\$17,197.90	\$42,000.00	\$47,000.00	11.9%	
Total Operating Expenses:		\$17,197.90	\$42,000.00	\$47,000.00	11.9%	
Total Expense Objects:		\$150,988.41	\$180,000.00	\$185,000.00	2.8%	



Public Defender



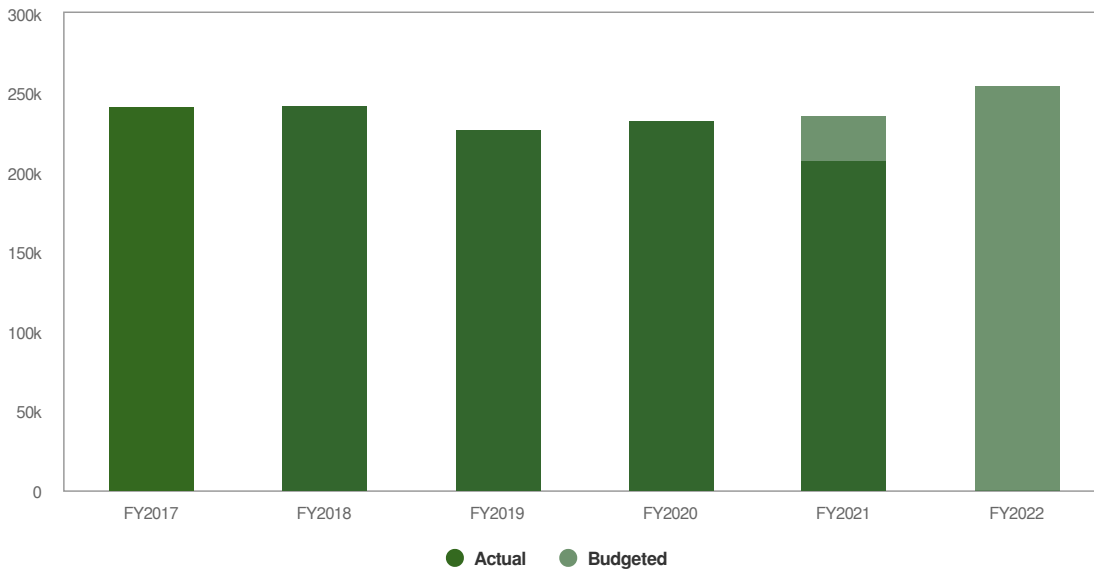
Jono Verticchio
Public Defender

The line item funds the operation of the Office of the Public Defender. Under state statute, the salary of the Public Defender, which is included in this line item is reimbursed by the State of Illinois to the County at a 2/3 percentage. Further, the salary of the Public Defender is set by state statute.

Expenditures Summary

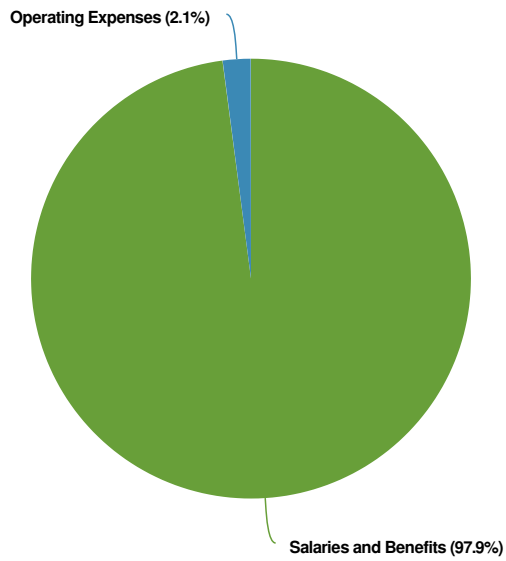
\$254,660 **\$18,526**
(7.85% vs. prior year)

Public Defender Proposed and Historical Budget vs. Actual

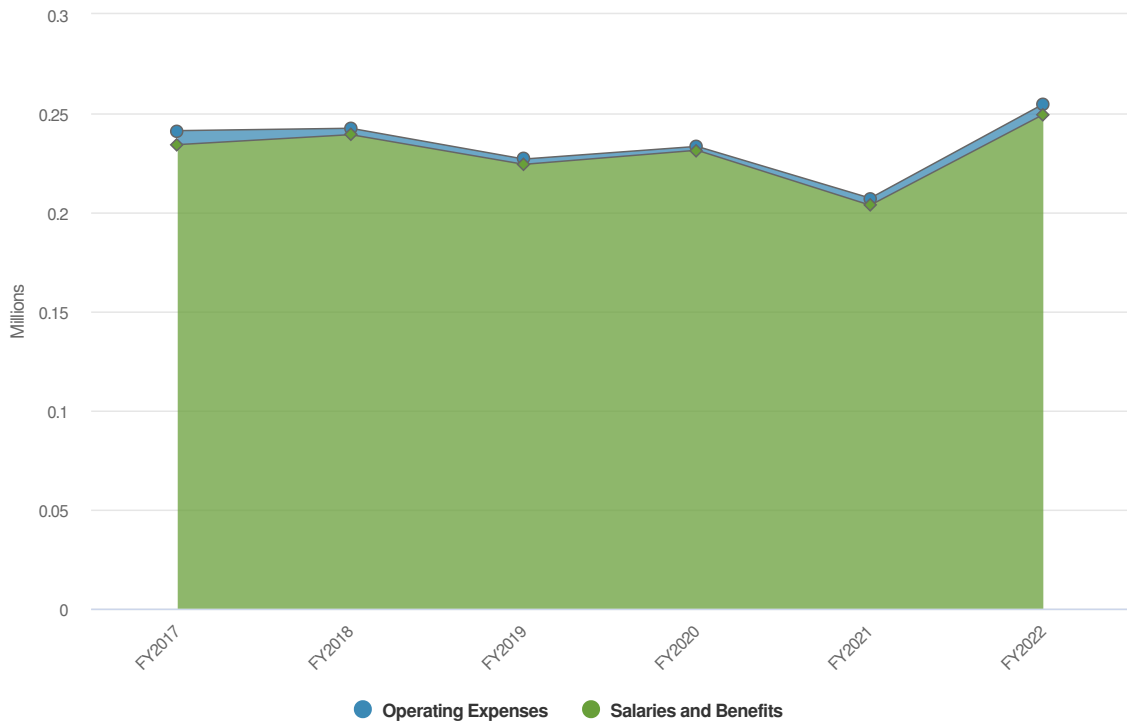


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Judiciary						
Salaries-Temporary	01-5015-122	\$22,320.00	\$0.00	\$0.00	0%	
Salaries Permanent	01-5206-122	\$181,287.36	\$233,384.20	\$249,410.00	6.9%	
Total Judiciary:		\$203,607.36	\$233,384.20	\$249,410.00	6.9%	
Total Salaries and Benefits:		\$203,607.36	\$233,384.20	\$249,410.00	6.9%	
Operating Expenses						
Judiciary						
Psych. Eval. & Testing	01-5325-122	\$750.00	\$0.00	\$0.00	0%	
Office Supplies	01-5424-122	\$1,096.68	\$1,000.00	\$2,000.00	100%	
Telephone	01-5436-122	\$57.35			N/A	
Postage	01-5439-122	\$893.47	\$1,000.00	\$2,000.00	100%	
Bond Ins/Notary	01-5455-122	\$53.95			N/A	
Miscellaneous	01-5495-122	\$243.63	\$750.00	\$1,250.00	66.7%	
Computer Maint. Agreements	01-5520-122	\$480.00			N/A	
Total Judiciary:		\$3,575.08	\$2,750.00	\$5,250.00	90.9%	
Total Operating Expenses:		\$3,575.08	\$2,750.00	\$5,250.00	90.9%	
Total Expense Objects:		\$207,182.44	\$236,134.20	\$254,660.00	7.8%	



Animal Control



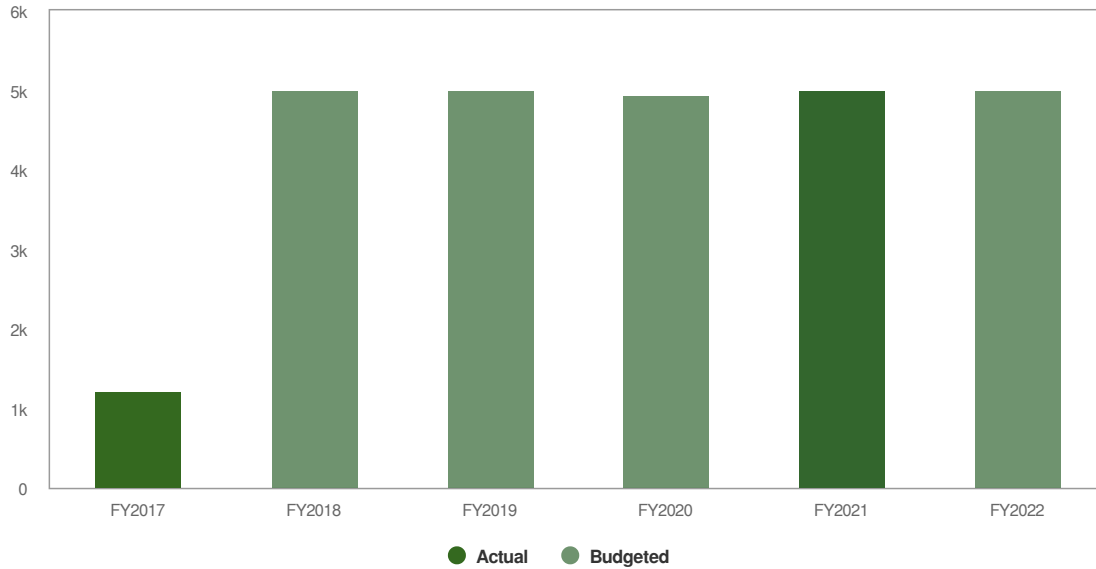
Elaine Walden
Animal Control Administrator

The line item exists as a reserve for the Animal Control office, should special funds not be sufficient to cover expenses.

Expenditures Summary

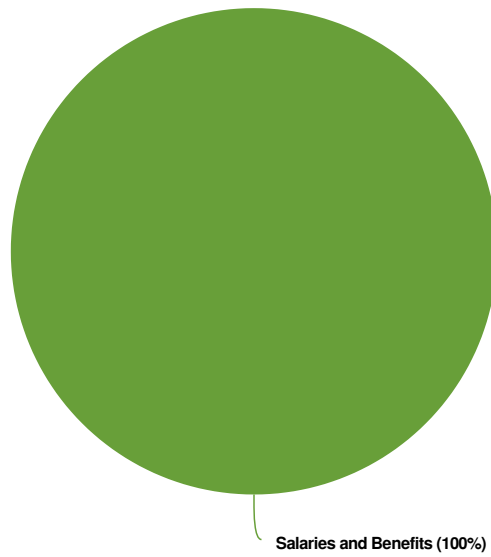
\$5,000 **\$0**
(0% vs. prior year)

Animal Control Proposed and Historical Budget vs. Actual

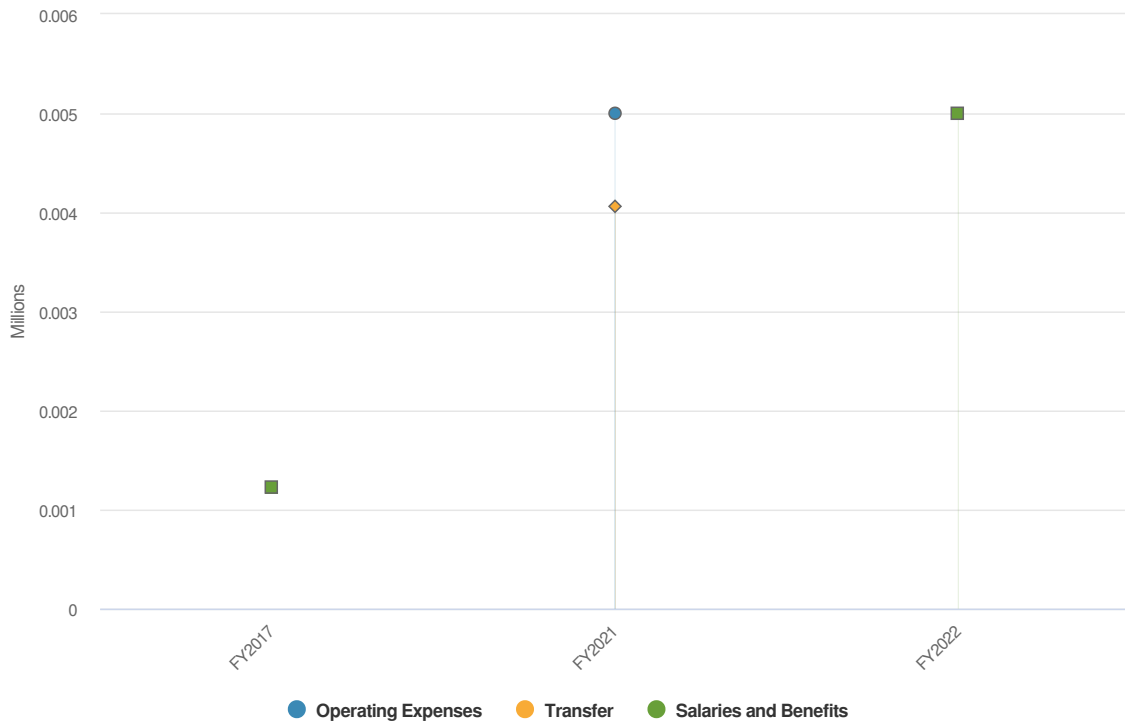


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Public Safety and Corrections						
Salaries	01-5206-123		\$5,000.00	\$5,000.00	0%	
Total Public Safety and Corrections:			\$5,000.00	\$5,000.00	0%	
Total Salaries and Benefits:			\$5,000.00	\$5,000.00	0%	
Operating Expenses						
Public Safety and Corrections						
Miscellaneous	01-5495-123	\$941.71			N/A	
Total Public Safety and Corrections:		\$941.71			N/A	
Total Operating Expenses:		\$941.71			N/A	
Transfer						
Public Safety and Corrections						
Transfer Out	01-5500-123	\$4,058.29			N/A	
Total Public Safety and Corrections:		\$4,058.29			N/A	
Total Transfer:		\$4,058.29			N/A	
Total Expense Objects:		\$5,000.00	\$5,000.00	\$5,000.00	0%	



State's Attorney



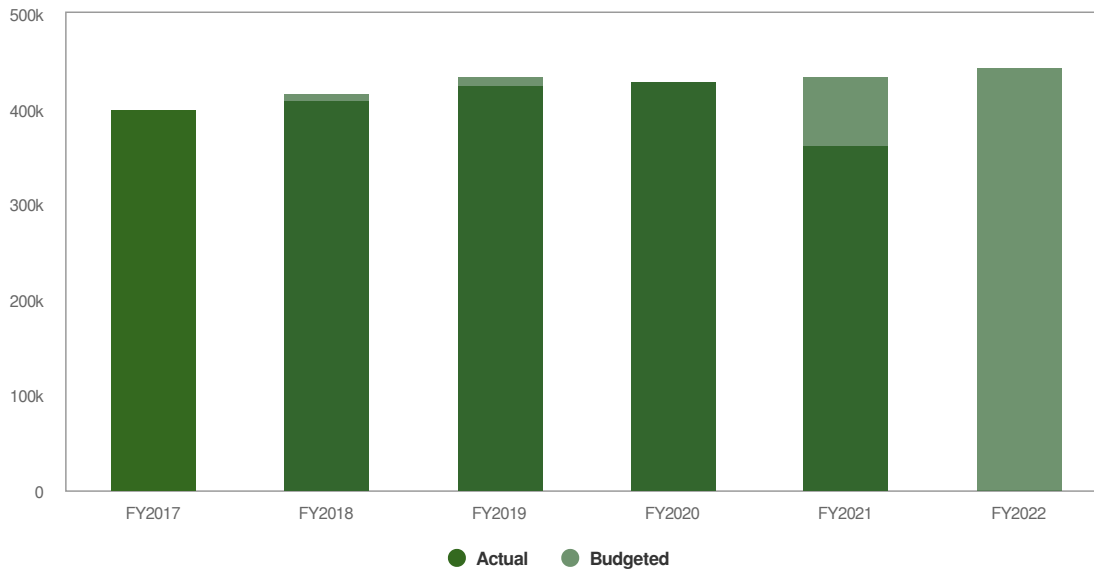
Jordan Garrison
State's Attorney

The line item funds the operation of the State's Attorney's office. Under state statute, the salary of the State's Attorney, which is included in this line item is reimbursed by the State of Illinois to the County at a 2/3 percentage. Further, the salary of the State's Attorney is set by state statute.

Expenditures Summary

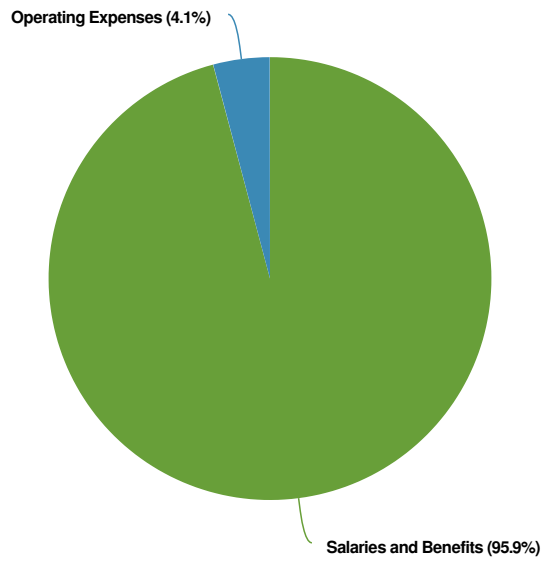
\$442,770 **\$8,294**
(1.91% vs. prior year)

State's Attorney Proposed and Historical Budget vs. Actual

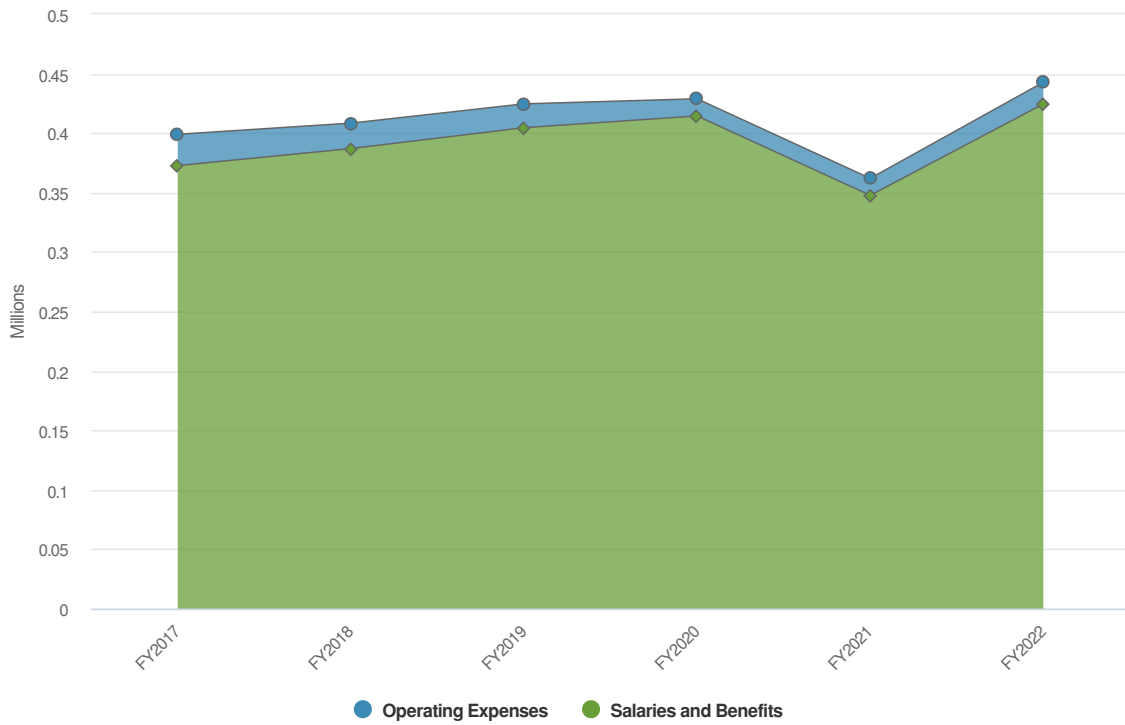


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Judiciary						
Salaries-Temporary	01-5015-124	\$1,006.50	\$0.00	\$0.00	0%	
Salaries-Overtime	01-5025-124	\$3,194.01			N/A	
Salaries Permanent	01-5206-124	\$343,438.33	\$416,225.63	\$424,519.90	2%	
Total Judiciary:		\$347,638.84	\$416,225.63	\$424,519.90	2%	
Total Salaries and Benefits:		\$347,638.84	\$416,225.63	\$424,519.90	2%	
Operating Expenses						
Judiciary						
Witnesses & Investigations	01-5330-124	\$990.00	\$2,250.00	\$2,250.00	0%	
Office Supplies	01-5424-124	\$3,691.15	\$5,000.00	\$5,000.00	0%	
Publication Costs	01-5431-124	\$1,302.36	\$1,500.00	\$1,500.00	0%	
Education/Training	01-5433-124	\$2,365.00	\$3,000.00	\$3,000.00	0%	
Postage	01-5439-124	\$528.20	\$1,000.00	\$1,000.00	0%	
Bond Ins/Notary	01-5455-124	\$42.00			N/A	
Miscellaneous	01-5495-124	\$900.47	\$2,000.00	\$2,000.00	0%	
Computer Purchase, Exp, Update	01-5505-124	\$450.00			N/A	
Computer Tech Support	01-5510-124	\$1,806.81			N/A	
Books, Transcript, Periodical	01-5570-124	\$1,348.60	\$1,500.00	\$1,500.00	0%	
Office Machine Rental	01-5655-124	\$877.17	\$2,000.00	\$2,000.00	0%	
Total Judiciary:		\$14,301.76	\$18,250.00	\$18,250.00	0%	
Total Operating Expenses:		\$14,301.76	\$18,250.00	\$18,250.00	0%	
Total Expense Objects:		\$361,940.60	\$434,475.63	\$442,769.90	1.9%	



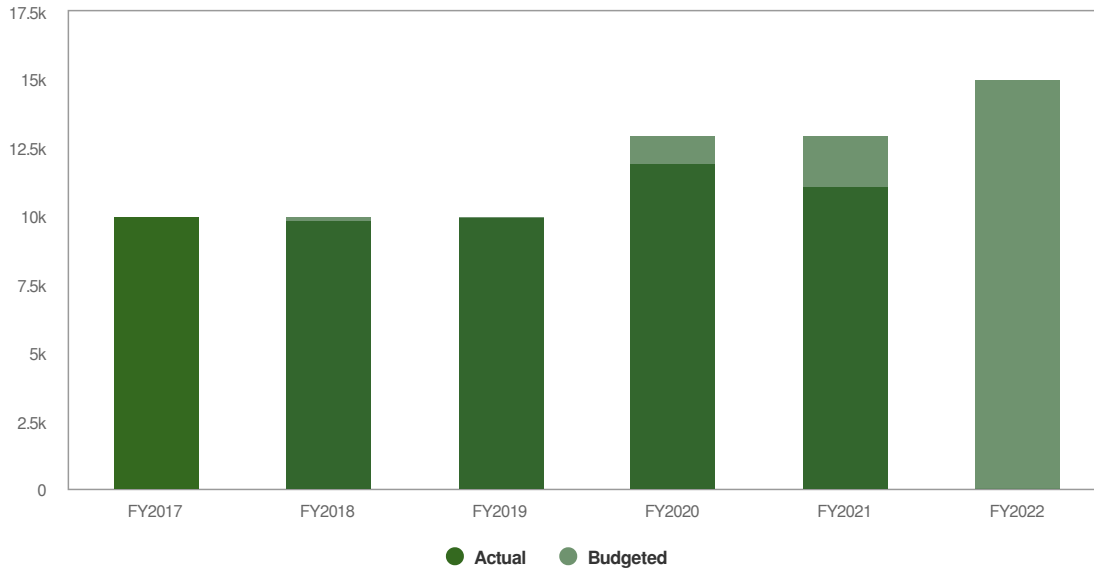
Copy Room

The line item funds expenses of the Copy Room which is utilized by county officials in the County Courthouse.

Expenditures Summary

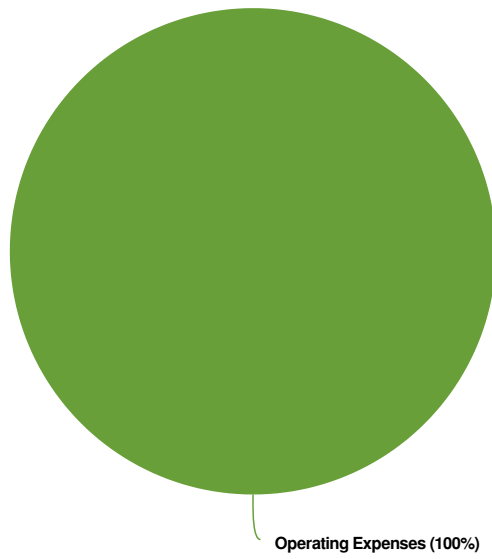
\$15,000 **\$2,000**
(15.38% vs. prior year)

Copy Room Proposed and Historical Budget vs. Actual

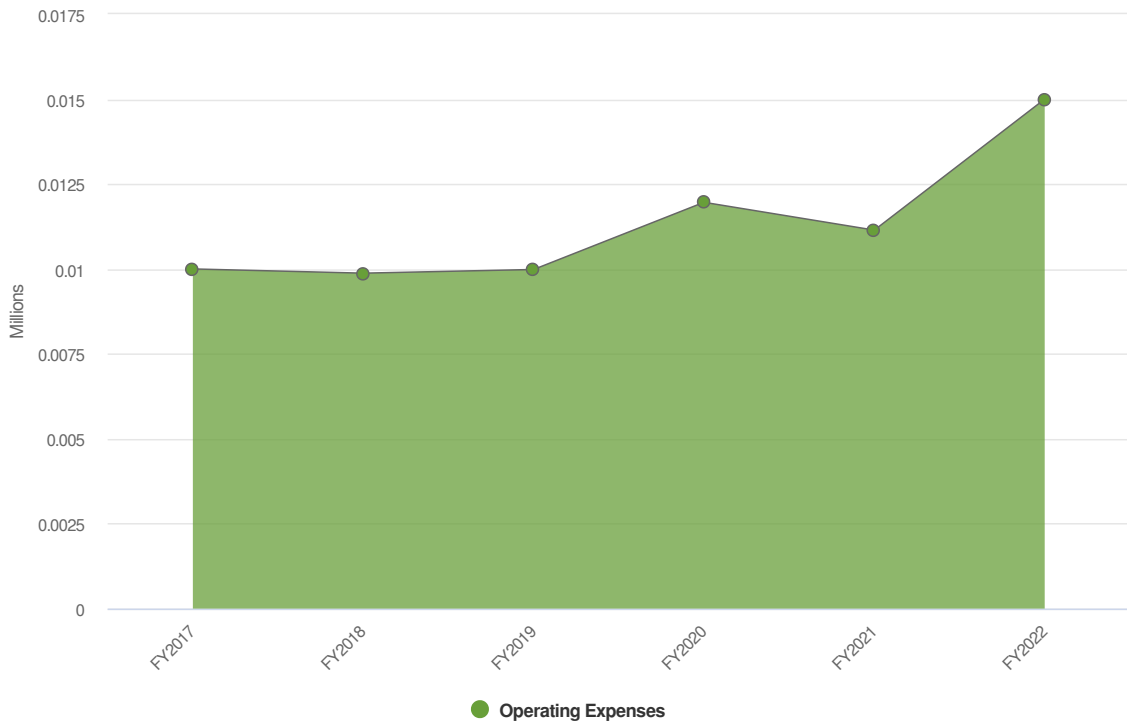


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Operating Expenses						
General Government						
Office Supplies	01-5424-131	\$3,830.44	\$3,300.00	\$3,300.00	0%	
Office Machine Rental	01-5655-131	\$1,664.87	\$1,600.00	\$1,600.00	0%	
Lease Agreement	01-5680-131	\$5,647.50	\$8,100.00	\$10,100.00	24.7%	
Total General Government:		\$11,142.81	\$13,000.00	\$15,000.00	15.4%	
Total Operating Expenses:		\$11,142.81	\$13,000.00	\$15,000.00	15.4%	
Total Expense Objects:		\$11,142.81	\$13,000.00	\$15,000.00	15.4%	



Jury Commission



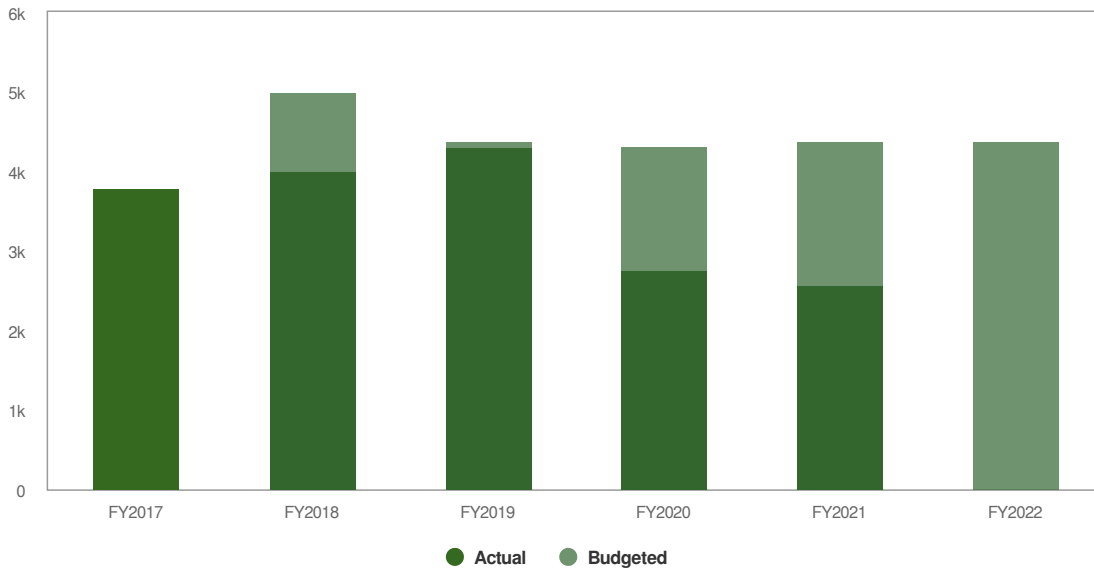
Lee Ross
Circuit Clerk

The line item, under the control of the Chief Judge, funds expenses of the Jury Commission. It's budget and bills are processed through the Circuit Clerk's office.

Expenditures Summary

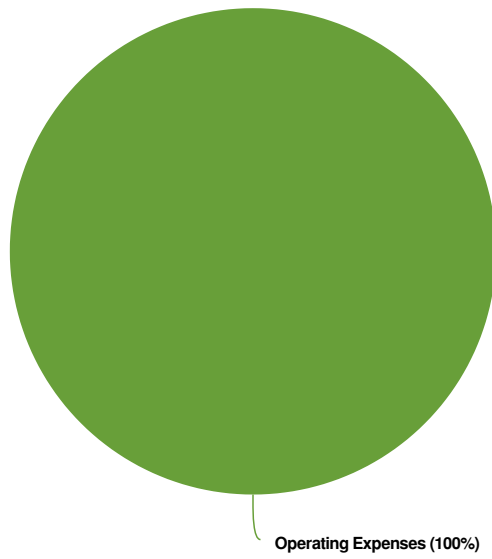
\$4,376 **\$0**
(0% vs. prior year)

Jury Commission Proposed and Historical Budget vs. Actual

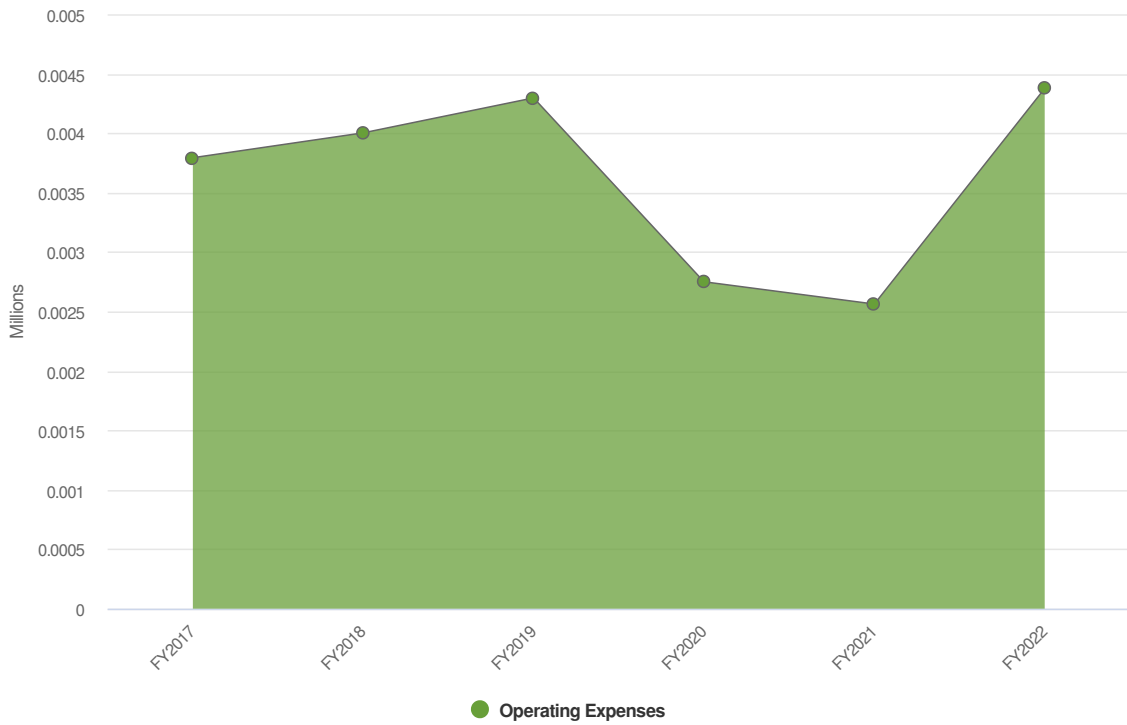


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Operating Expenses						
Judiciary						
Office Supplies	01-5424-137	\$331.51	\$1,600.00	\$2,100.00	31.3%	
Telephone	01-5436-137	\$92.94	\$176.00	\$176.00	0%	
Postage	01-5439-137	\$2,138.00	\$2,600.00	\$2,100.00	-19.2%	
Total Judiciary:		\$2,562.45	\$4,376.00	\$4,376.00	0%	
Total Operating Expenses:		\$2,562.45	\$4,376.00	\$4,376.00	0%	
Total Expense Objects:		\$2,562.45	\$4,376.00	\$4,376.00	0%	



Superintendent of Schools



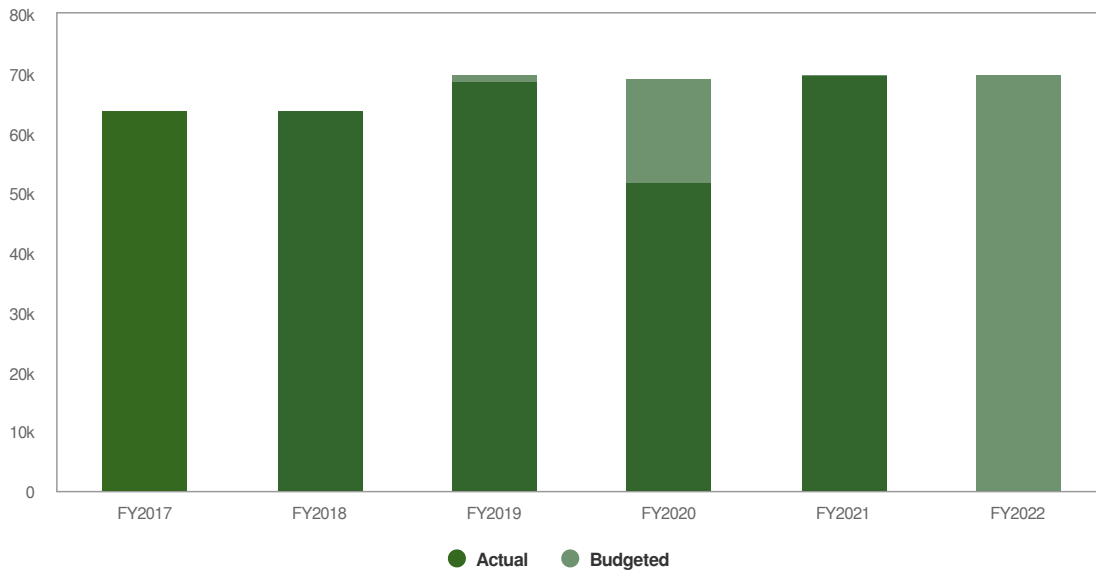
Michelle Mueller
Superintendent

The line item, under the control of the Regional Superintendent of Schools, helps to fund expenses of the ROE #40 office in conjunction with three other counties in the region. The annual appropriated amount is based upon a formula that includes the county's EAV.

Expenditures Summary

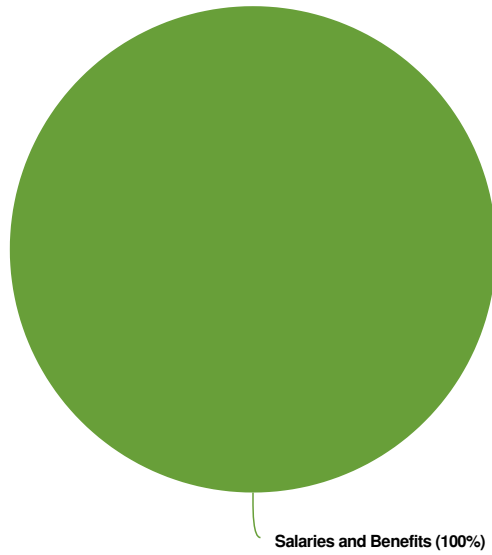
\$69,999 **\$0**
(0% vs. prior year)

Superintendent of Schools Proposed and Historical Budget vs. Actual

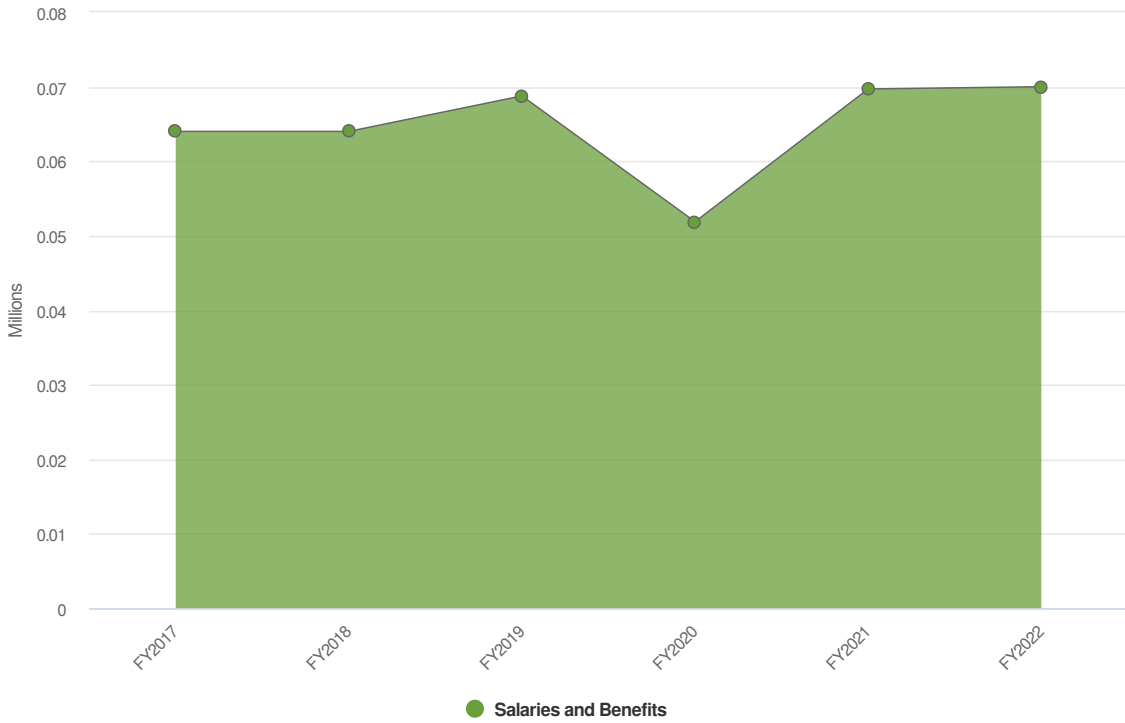


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Education						
Salaries Permanent	01-5206-141	\$69,698.00	\$69,999.40	\$69,999.40	0%	
Total Education:		\$69,698.00	\$69,999.40	\$69,999.40	0%	
Total Salaries and Benefits:		\$69,698.00	\$69,999.40	\$69,999.40	0%	
Total Expense Objects:		\$69,698.00	\$69,999.40	\$69,999.40	0%	



Tax Assessment & Collection



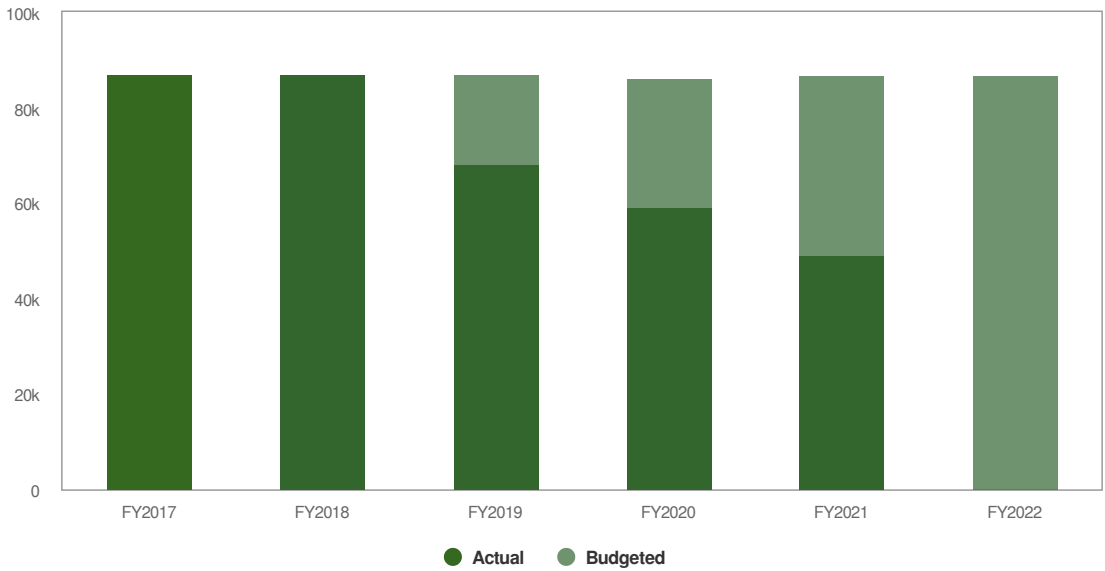
Roger Anderson
Treasurer

The line item funds expenses associated with the calculation, collections, preparation, mailing of county property tax bills and is primarily utilized by the County Treasurer and Supervisor of Assessments.

Expenditures Summary

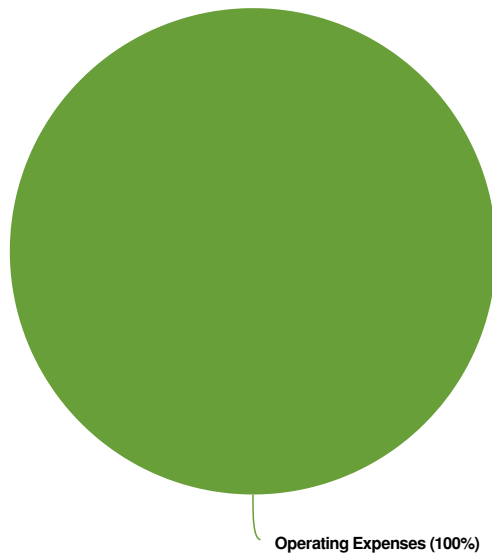
\$86,815 \$0
(0% vs. prior year)

Tax Assessment & Collection Proposed and Historical Budget vs. Actual

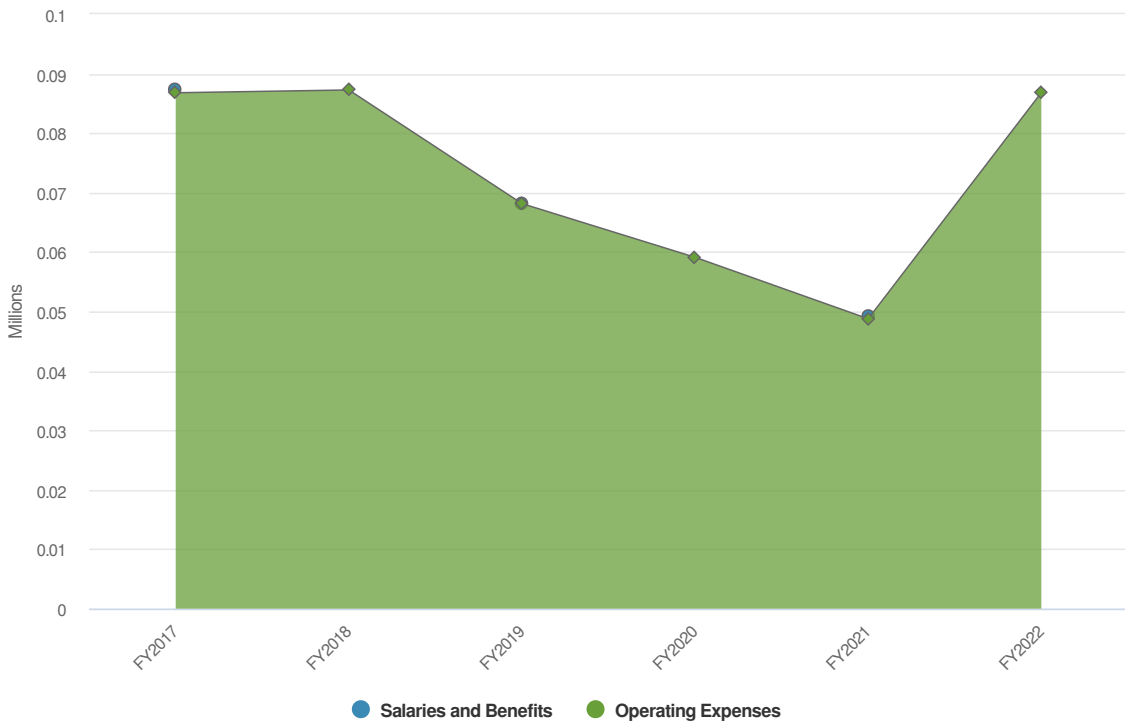


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
Salaries-Temporary	01-5015-143	\$405.00			N/A	
Total General Government:		\$405.00			N/A	
Total Salaries and Benefits:		\$405.00			N/A	
Operating Expenses						
General Government						
Printing	01-5270-143	\$3,350.68	\$15,000.00	\$15,000.00	0%	
Office Supplies	01-5424-143	\$556.70	\$1,600.00	\$1,600.00	0%	
Publication Costs	01-5431-143	\$2,434.98	\$3,000.00	\$3,000.00	0%	
Education/Training	01-5433-143		\$1,000.00	\$1,000.00	0%	
Maintenance Agreements	01-5435-143	\$40,715.00	\$40,715.00	\$40,715.00	0%	
Postage	01-5439-143		\$18,000.00	\$18,000.00	0%	
Miscellaneous	01-5495-143	\$1,705.00	\$4,500.00	\$4,500.00	0%	
Computer Purchase	01-5505-143		\$3,000.00	\$3,000.00	0%	
Total General Government:		\$48,762.36	\$86,815.00	\$86,815.00	0%	
Total Operating Expenses:		\$48,762.36	\$86,815.00	\$86,815.00	0%	
Total Expense Objects:		\$49,167.36	\$86,815.00	\$86,815.00	0%	



Coroner



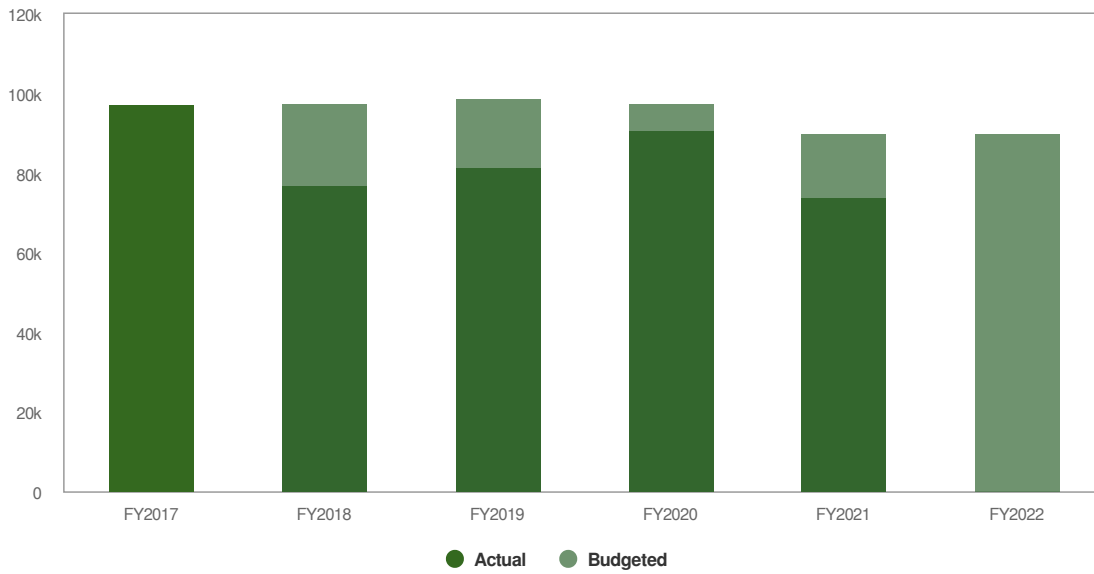
Anthony Kravanya
Coroner

The line item funds the operation of the Coroner's office.

Expenditures Summary

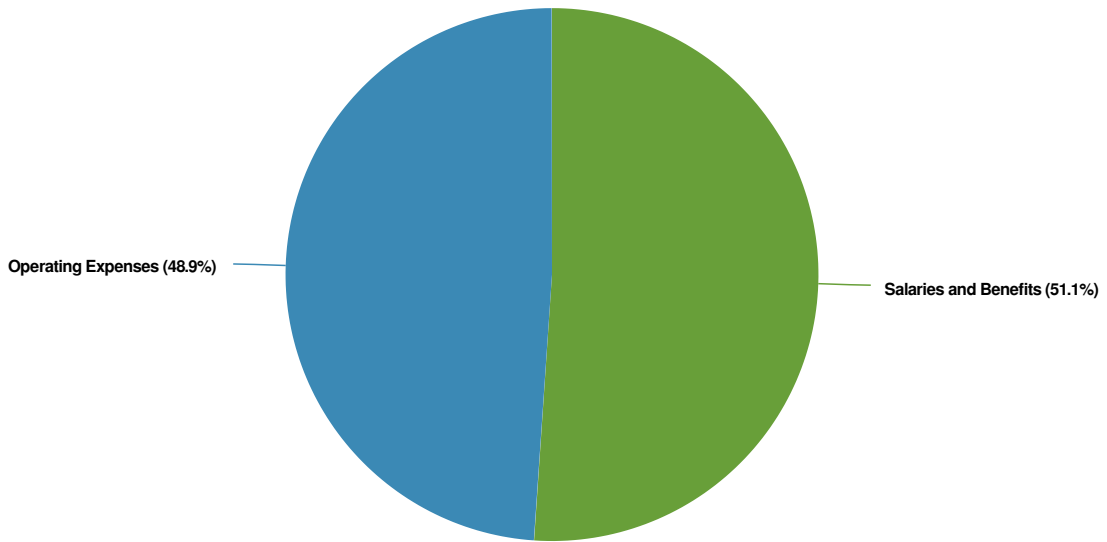
\$90,081 **\$0**
(0% vs. prior year)

Coroner Proposed and Historical Budget vs. Actual

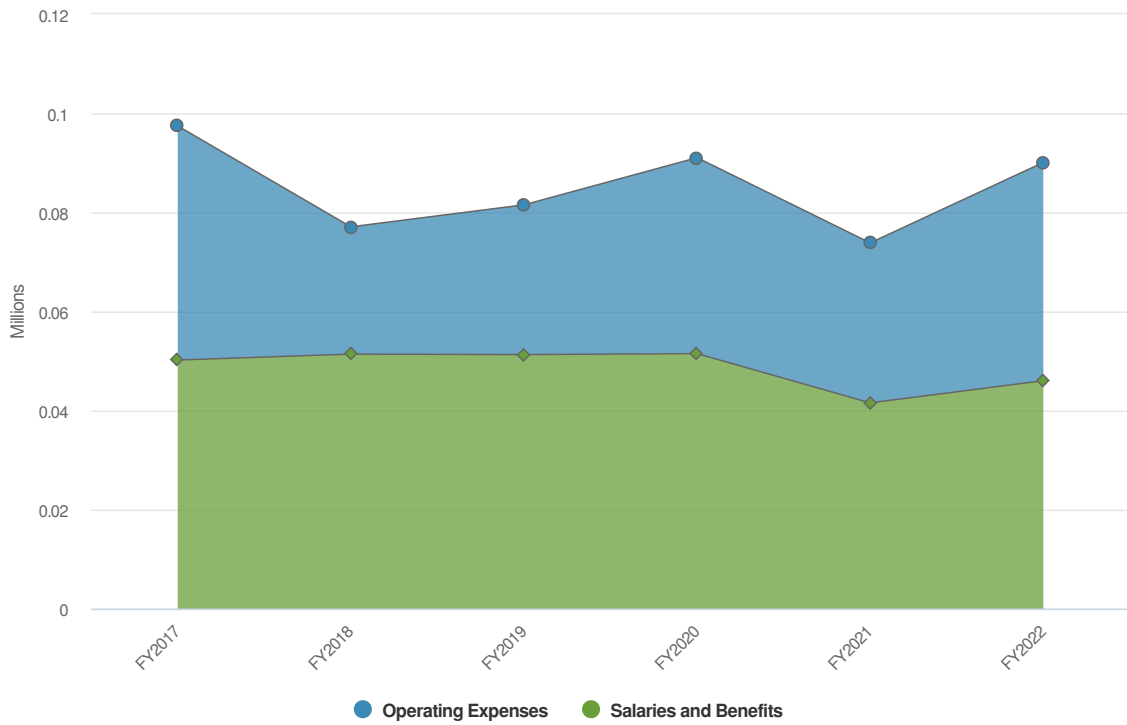


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
Chief Deputy Coroner Salary	01-5090-151	\$2,800.00	\$3,000.00	\$3,000.00	0%	
Salaries Permanent	01-5206-151	\$38,737.82	\$42,071.30	\$43,017.90	2.2%	
Total General Government:		\$41,537.82	\$45,071.30	\$46,017.90	2.1%	
Total Salaries and Benefits:		\$41,537.82	\$45,071.30	\$46,017.90	2.1%	
Operating Expenses						
General Government						
Medical Exams Other Svcs	01-5315-151	\$24,716.92	\$30,000.00	\$28,853.40	-3.8%	
Deputy Coroners Fees	01-5320-151	\$150.00	\$2,000.00	\$2,000.00	0%	
Body Transfer	01-5345-151	\$800.00	\$2,000.00	\$2,000.00	0%	
Office Supplies	01-5424-151	\$345.73	\$1,000.00	\$1,000.00	0%	
Mileage	01-5430-151	\$4,022.48	\$6,500.00	\$6,500.00	0%	
Education/Training	01-5433-151	\$450.00	\$1,000.00	\$1,000.00	0%	
Telephone	01-5436-151	\$712.54	\$1,000.00	\$1,200.00	20%	
POSTAGE	01-5439-151		\$150.00	\$150.00	0%	
Office Rent	01-5441-151	\$1,100.00	\$1,200.00	\$1,200.00	0%	
Bond Ins/Notary	01-5455-151	\$2.00	\$10.00	\$10.00	0%	
CORONER JUROR FEES	01-5485-151		\$150.00	\$150.00	0%	
Total General Government:		\$32,299.67	\$45,010.00	\$44,063.40	-2.1%	
Total Operating Expenses:		\$32,299.67	\$45,010.00	\$44,063.40	-2.1%	
Total Expense Objects:		\$73,837.49	\$90,081.30	\$90,081.30	0%	



Purchase of New Vehicle



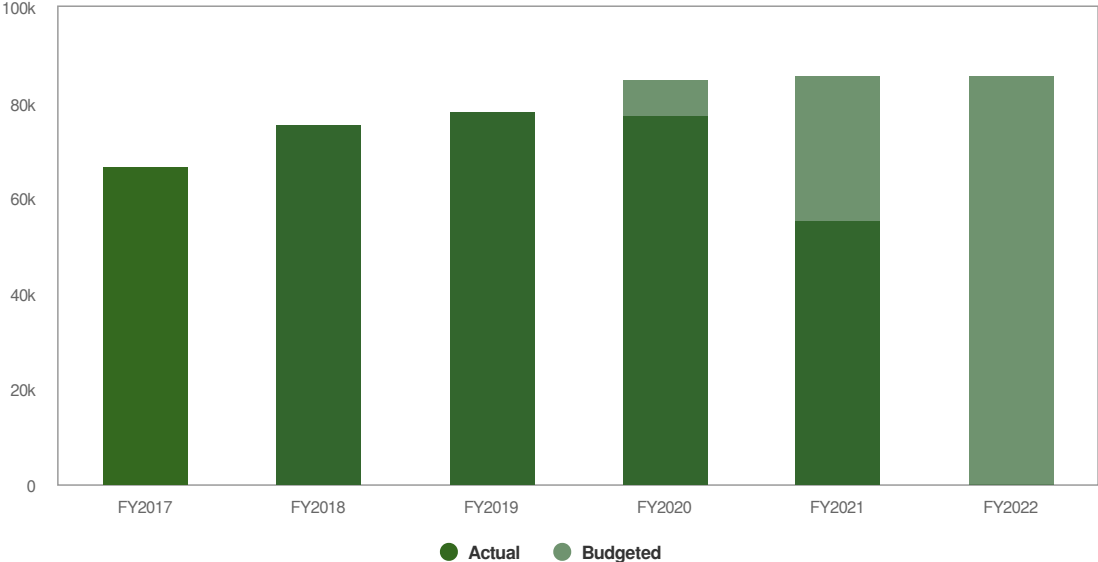
Shawn Kahl
Sheriff

This line item is used to help keep the Sheriff's vehicle fleet up to date.

Expenditures Summary

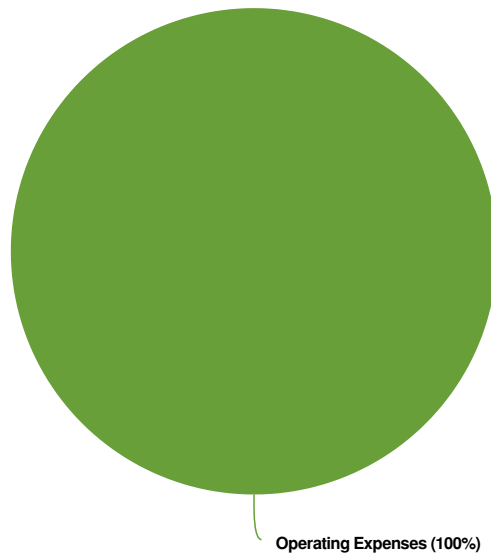
\$86,000 **\$0**
(0% vs. prior year)

Purchase of New Vehicle Proposed and Historical Budget vs. Actual

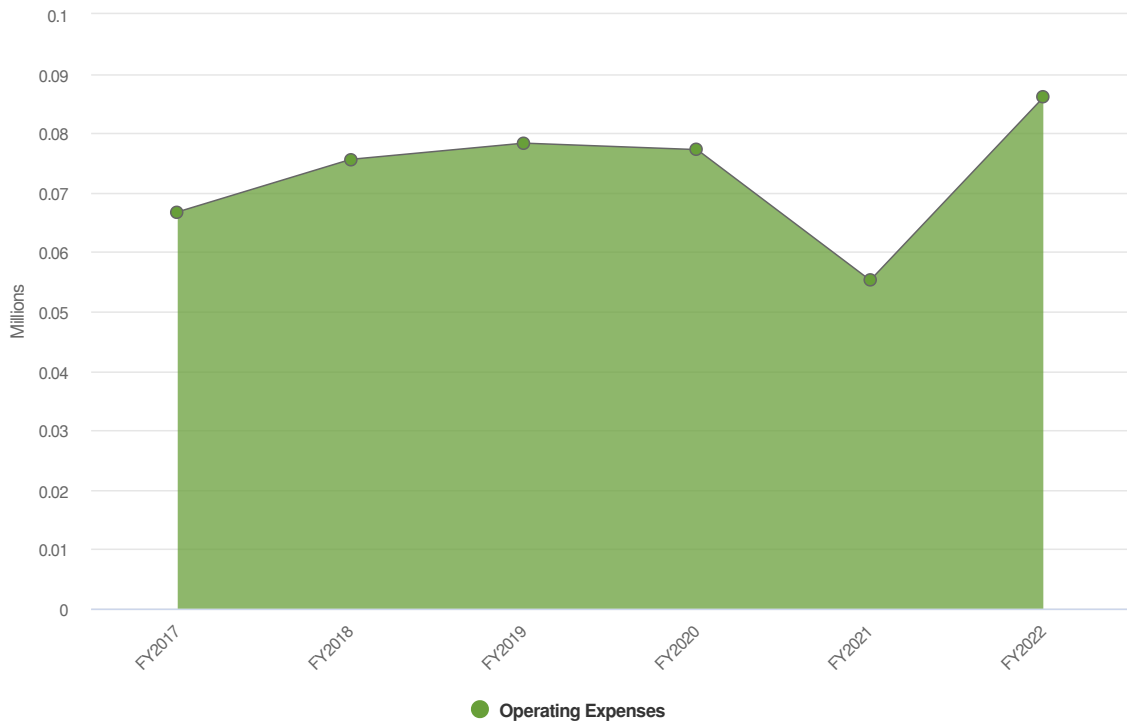


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Operating Expenses						
Public Safety and Corrections						
Purchase of Vehicle	01-5530-161	\$55,242.00	\$86,000.00	\$86,000.00	0%	
Total Public Safety and Corrections:		\$55,242.00	\$86,000.00	\$86,000.00	0%	
Total Operating Expenses:		\$55,242.00	\$86,000.00	\$86,000.00	0%	
Total Expense Objects:		\$55,242.00	\$86,000.00	\$86,000.00	0%	

Organizational Chart



Court Security



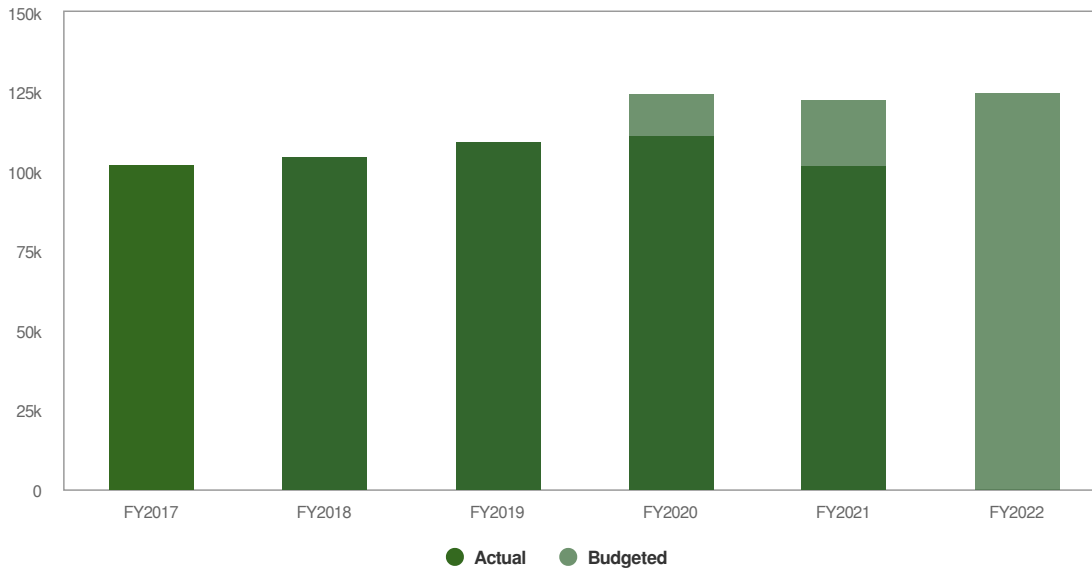
Shawn Kahl
Sheriff

The line item funds expenses associated with Court Security employees at the County Courthouse. These funds allocated in the General Fund are partially reimbursed by a transfer from the Court Security special fund.

Expenditures Summary

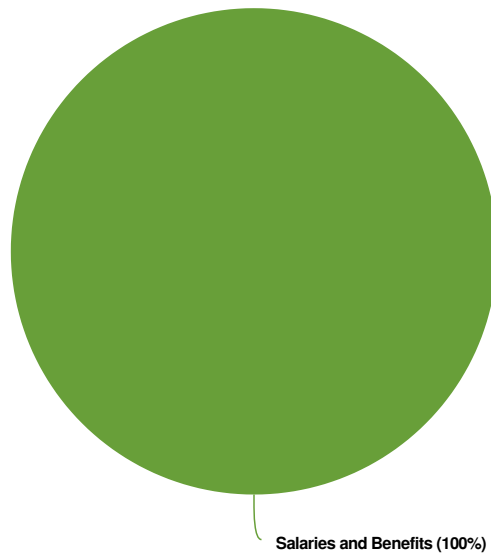
\$124,879 **\$2,213**
(1.8% vs. prior year)

Court Security Proposed and Historical Budget vs. Actual

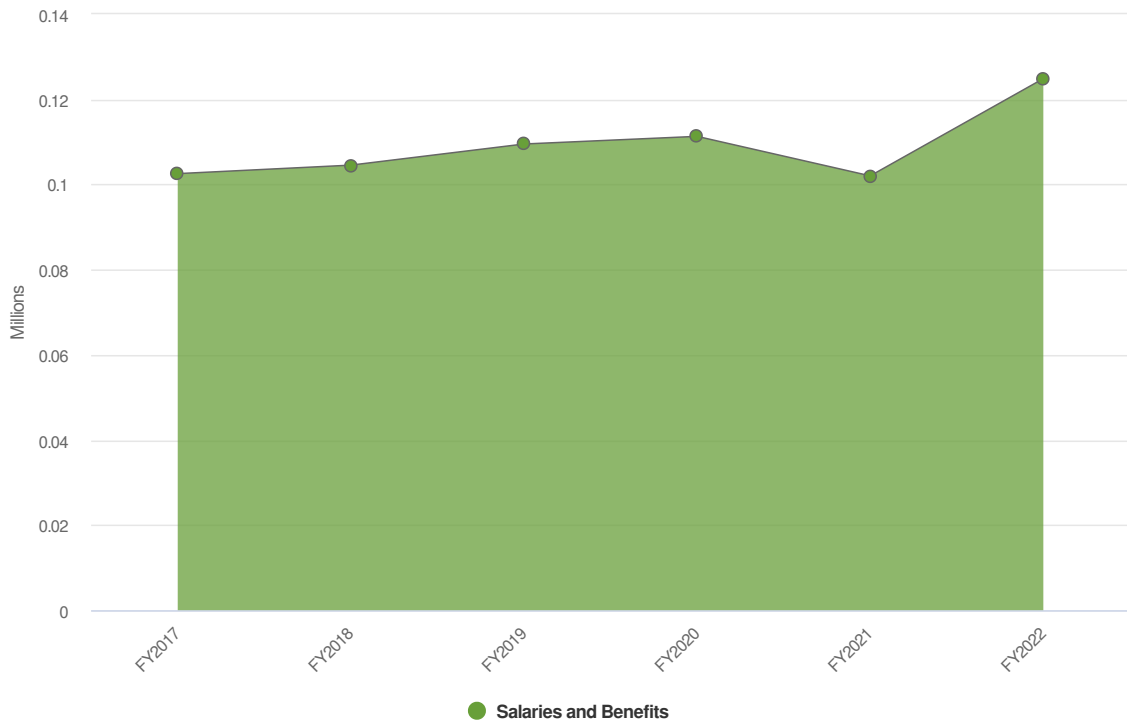


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Public Safety and Corrections						
Salaries Permanent	01-5206-171	\$102,038.42	\$122,666.10	\$124,879.00	1.8%	
Total Public Safety and Corrections:		\$102,038.42	\$122,666.10	\$124,879.00	1.8%	
Total Salaries and Benefits:		\$102,038.42	\$122,666.10	\$124,879.00	1.8%	
Total Expense Objects:		\$102,038.42	\$122,666.10	\$124,879.00	1.8%	



Jail Medical



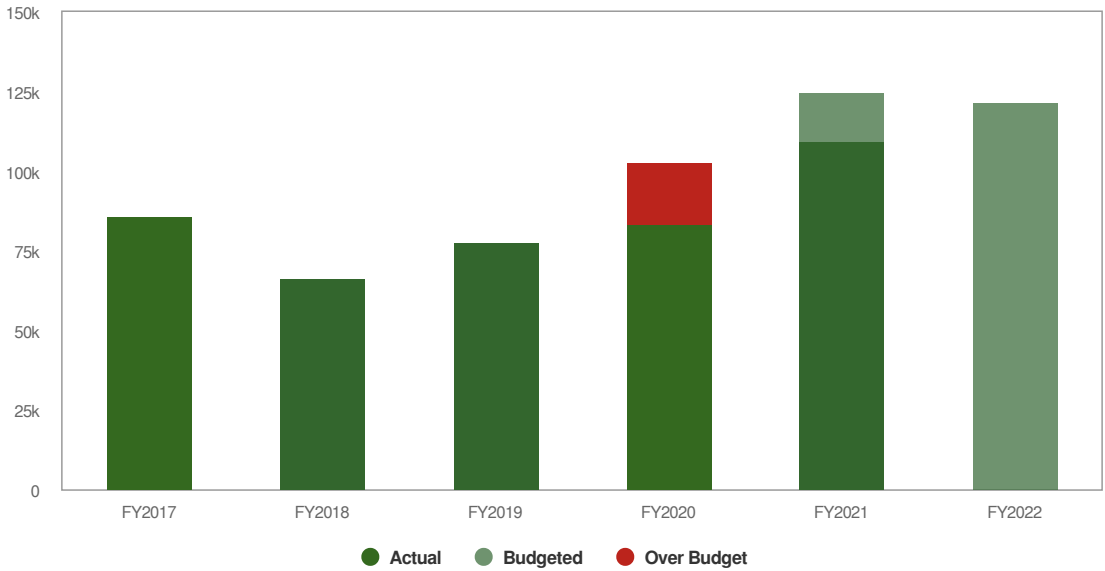
Shawn Kahl
Sheriff

The line item, under the control of the Sheriff, allows for expenses to be made to pay for the jail medical contract. A portion of this cost to the General Fund is proposed to be reimbursed or offset through a transfer from the Arrestee's Medical Cost Fund.

Expenditures Summary

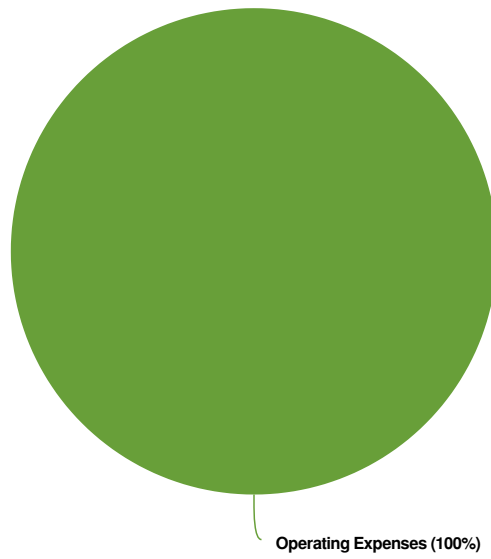
\$121,857 **-\$2,932**
(-2.35% vs. prior year)

Jail Medical Proposed and Historical Budget vs. Actual

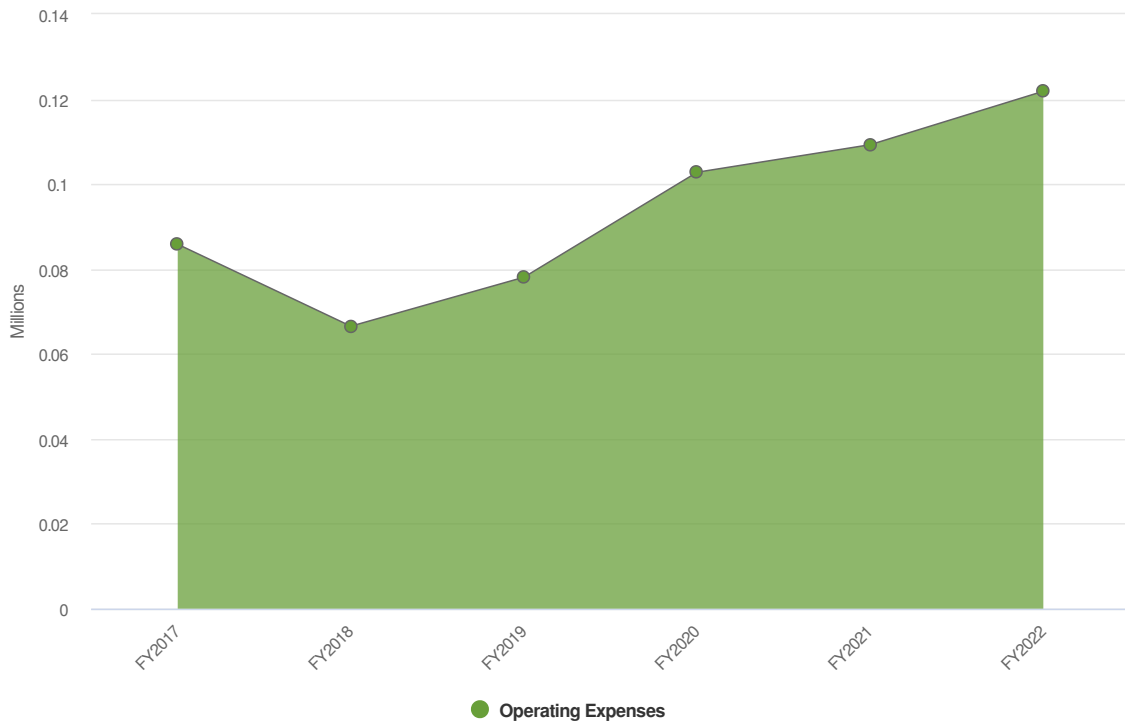


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Operating Expenses						
Public Safety and Corrections						
Medical Expense of Inmates	01-5445-181	\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	
Total Public Safety and Corrections:		\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	
Total Operating Expenses:		\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	
Total Expense Objects:		\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	



Total Sheriff Department Budget



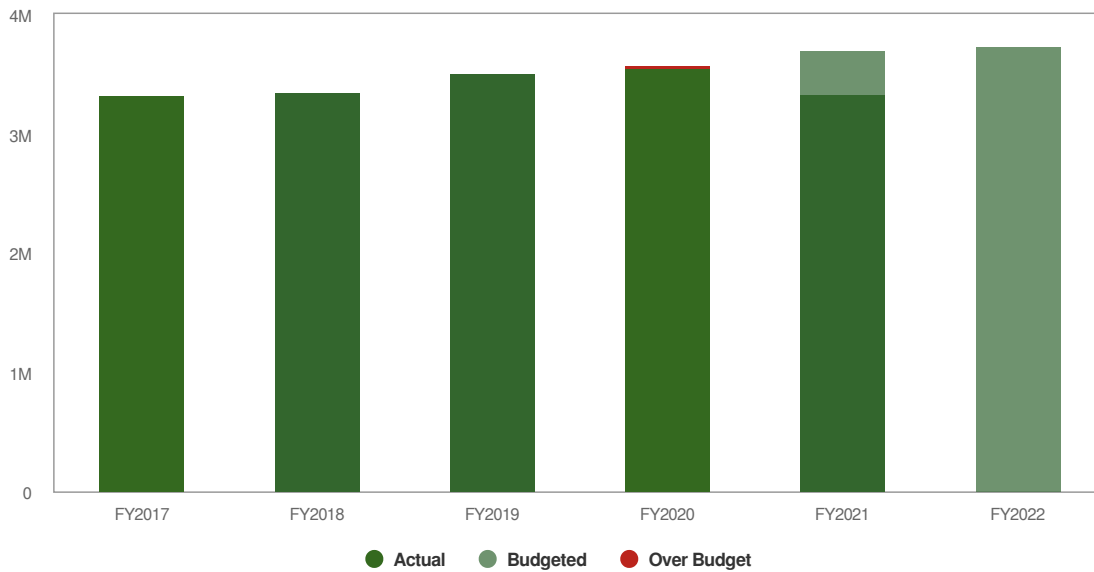
Shawn Kahl
Sheriff

The Macoupin County Sheriff Department has multiple department budgets in the General Fund. In order to get a clear picture of the department's budget, this page adds each of them together to show the total budget for the department. It includes the Courthouse, Building and Grounds budget; the Court Security budget, the Jail budget, the Jail Medical budget, the Purchase of New Vehicles budget, and the Sheriff budget. Each of those departmental level budgets has their own pages. This page simply adds them together to give the total picture of the Sheriff Department's budget.

Expenditures Summary

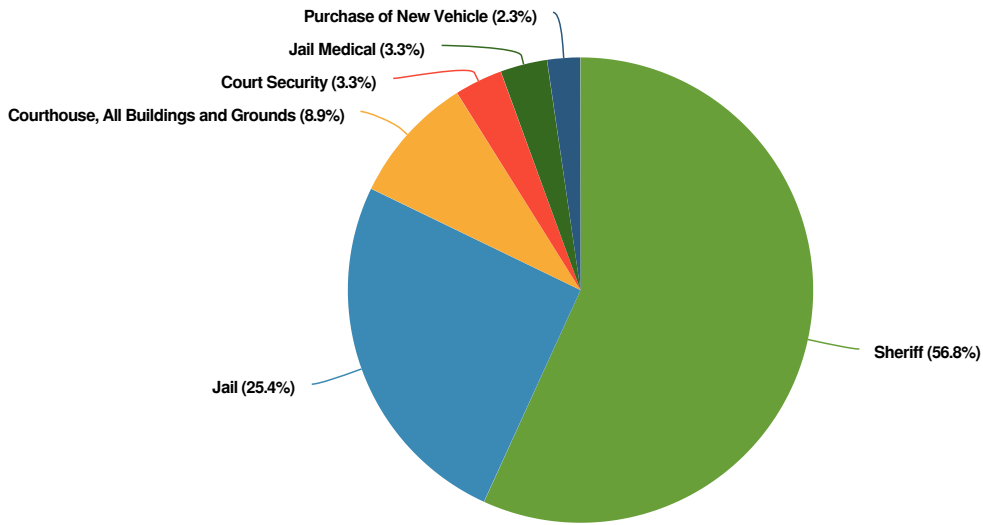
\$3,739,540 **\$45,960**
(1.24% vs. prior year)

Total Sheriff Department Budget Proposed and Historical Budget vs. Actual

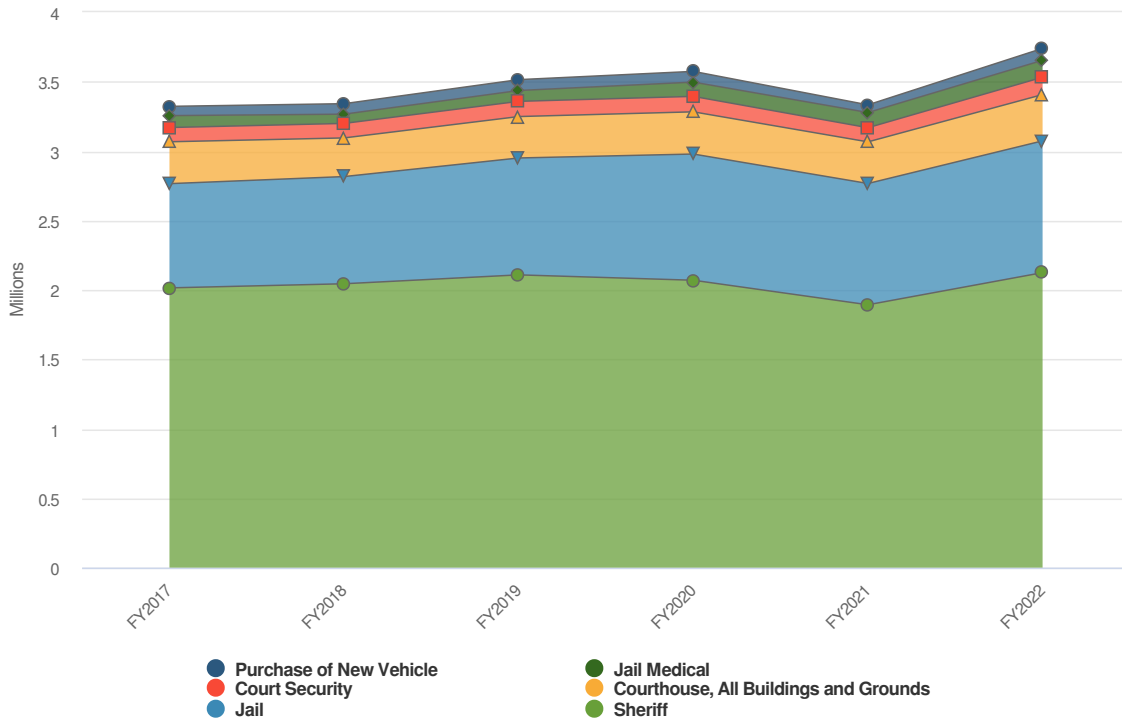


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Public Safety and Corrections						
Sheriff Department						
Purchase of New Vehicle						
Operating Expenses						
Purchase of Vehicle	01-5530-161	\$55,242.00	\$86,000.00	\$86,000.00	0%	
Total Operating Expenses:		\$55,242.00	\$86,000.00	\$86,000.00	0%	
Total Purchase of New Vehicle:		\$55,242.00	\$86,000.00	\$86,000.00	0%	
Court Security						
Salaries and Benefits						
Salaries Permanent	01-5206-171	\$102,038.42	\$122,666.10	\$124,879.00	1.8%	
Total Salaries and Benefits:		\$102,038.42	\$122,666.10	\$124,879.00	1.8%	
Total Court Security:		\$102,038.42	\$122,666.10	\$124,879.00	1.8%	
Jail Medical						
Operating Expenses						
Medical Expense of Inmates	01-5445-181	\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	
Total Operating Expenses:		\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	
Total Jail Medical:		\$109,268.71	\$124,789.60	\$121,857.40	-2.3%	
Sheriff						
Salaries and Benefits						
Salaries-Temporary	01-5015-211	\$1,572.75	\$18,300.00	\$18,300.00	0%	
Salaries-Overtime	01-5025-211	\$73,610.81	\$101,084.89	\$77,520.00	-23.3%	
Salaries - Holiday Overtime	01-5035-211	\$66,407.68	\$72,443.50	\$72,443.50	0%	
Salaries Permanent	01-5206-211	\$1,546,750.82	\$1,696,833.30	\$1,772,366.80	4.5%	
Total Salaries and Benefits:		\$1,688,342.06	\$1,888,661.69	\$1,940,630.30	2.8%	
Operating Expenses						
Food	01-5230-211	\$835.48	\$4,000.00	\$4,000.00	0%	
Shredding Services	01-5395-211	\$116.00	\$500.00	\$500.00	0%	
Equipment Repair	01-5410-211	\$1,977.43	\$1,045.00	\$1,045.00	0%	
Vehicle Expense	01-5420-211	\$117,746.18	\$113,411.10	\$113,411.10	0%	
Office Supplies	01-5424-211	\$14,502.33	\$12,500.00	\$12,500.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Radio Equipment	01-5428-211		\$5,000.00	\$5,000.00	0%	
Mileage	01-5430-211	\$3,400.71	\$3,045.00	\$3,045.00	0%	
Education/Training	01-5433-211	\$18,805.57	\$6,293.00	\$6,293.00	0%	
Uniform Allowance	01-5434-211	\$11,971.51	\$19,000.00	\$19,000.00	0%	
Telephone	01-5436-211	\$3,447.07	\$0.00		N/A	
Bond Ins/Notary	01-5455-211	\$40.00	\$1,000.00	\$1,000.00	0%	
K-9	01-5490-211	\$495.63	\$500.00	\$500.00	0%	
Miscellaneous	01-5495-211	\$7,426.49	\$101.50	\$101.50	0%	
Computer Purchase, Exp, Update	01-5505-211	\$4,080.00	\$3,000.00	\$3,000.00	0%	
Computer Tech Support	01-5510-211	\$3,271.71	\$2,000.00	\$2,000.00	0%	
Computer Hardware	01-5515-211	\$176.32	\$1,000.00	\$1,000.00	0%	
Computer Maint. Agreements	01-5520-211	\$4,632.00	\$750.00	\$750.00	0%	
Investigation Div. Supplies	01-5545-211	\$42.42	\$507.50	\$507.50	0%	
Investigation Div. Equip.	01-5550-211	\$72.99	\$1,500.00	\$1,500.00	0%	
Deputy's Equipment	01-5555-211	\$3,271.12	\$6,090.00	\$6,090.00	0%	
Empl Uniform & Equip Damage	01-5565-211	\$1,867.91	\$507.50	\$507.50	0%	
Office Machine Rental	01-5655-211		\$1,015.00	\$1,015.00	0%	
Lease Agreement	01-5680-211	\$6,491.39	\$1,015.00	\$1,015.00	0%	
Total Operating Expenses:		\$204,670.26	\$183,780.60	\$183,780.60	0%	
Total Sheriff:		\$1,893,012.32	\$2,072,442.29	\$2,124,410.90	2.5%	
Jail						
Salaries and Benefits						
Salaries-Overtime	01-5025-215	\$51,261.05	\$51,248.55	\$31,312.00	-38.9%	
Salaries - Holiday Overtime	01-5035-215	\$37,970.47	\$38,598.80	\$38,598.80	0%	
Salaries Permanent	01-5206-215	\$647,349.83	\$694,403.80	\$713,862.10	2.8%	
Total Salaries and Benefits:		\$736,581.35	\$784,251.15	\$783,772.90	-0.1%	
Operating Expenses						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	01-5230-215	\$110,998.31	\$105,000.00	\$105,000.00	0%	
Housing Inmates Other County	01-5375-215	\$7,020.00	\$48,720.00	\$48,720.00	0%	
Office Supplies	01-5424-215	\$18,581.48	\$11,500.00	\$11,500.00	0%	
Investigation Div. Equip.	01-5550-215	\$184.67			N/A	
Total Operating Expenses:		\$136,784.46	\$165,220.00	\$165,220.00	0%	
Total Jail:		\$873,365.81	\$949,471.15	\$948,992.90	-0.1%	
Courthouse, All Buildings and Grounds						
Salaries and Benefits						
Salaries Permanent	01-5206-113	\$84,312.14	\$93,326.00	\$95,202.00	2%	
Total Salaries and Benefits:		\$84,312.14	\$93,326.00	\$95,202.00	2%	
Operating Expenses						
Staple Supplies	01-5255-113	\$19,934.27	\$10,150.00	\$10,150.00	0%	
Repair Supplies/Parts	01-5260-113	\$8,534.98	\$12,000.00	\$12,000.00	0%	
Psych. Eval. & Testing	01-5325-113	\$305.00			N/A	
Court Reporter Services	01-5335-113	\$305.00			N/A	
Water Bills	01-5370-113	\$38,182.10	\$35,000.00	\$35,000.00	0%	
Waste Disposal Service	01-5380-113	\$2,592.29	\$2,300.00	\$2,300.00	0%	
Routine Monthly Services	01-5385-113	\$4,521.00	\$15,225.00	\$15,225.00	0%	
Equipment Repair	01-5410-113	\$30,335.79	\$30,450.00	\$30,450.00	0%	
Office Supplies	01-5424-113		\$2,030.00	\$2,030.00	0%	
Utilities	01-5432-113	\$92,150.29	\$109,025.60	\$109,025.60	0%	
Telephone	01-5436-113	\$13,032.52	\$12,993.00	\$12,993.00	0%	
Miscellaneous	01-5495-113		\$3,009.60	\$3,009.60	0%	
Purchase of Equipment	01-5535-113		\$1,015.00	\$1,015.00	0%	
Building Maintenance	01-5580-113	\$1,183.12	\$5,000.00	\$5,000.00	0%	
House Loan Payment	01-5650-113	\$4,457.92	\$6,686.90	\$0.00	-100%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Operating Expenses:		\$215,534.28	\$244,885.10	\$238,198.20	-2.7%	
Total Courthouse, All Buildings and Grounds:		\$299,846.42	\$338,211.10	\$333,400.20	-1.4%	
Total Sheriff Department:		\$3,332,773.68	\$3,693,580.24	\$3,739,540.40	1.2%	
Total Public Safety and Corrections:		\$3,332,773.68	\$3,693,580.24	\$3,739,540.40	1.2%	
Total Expenditures:		\$3,332,773.68	\$3,693,580.24	\$3,739,540.40	1.2%	



Sheriff



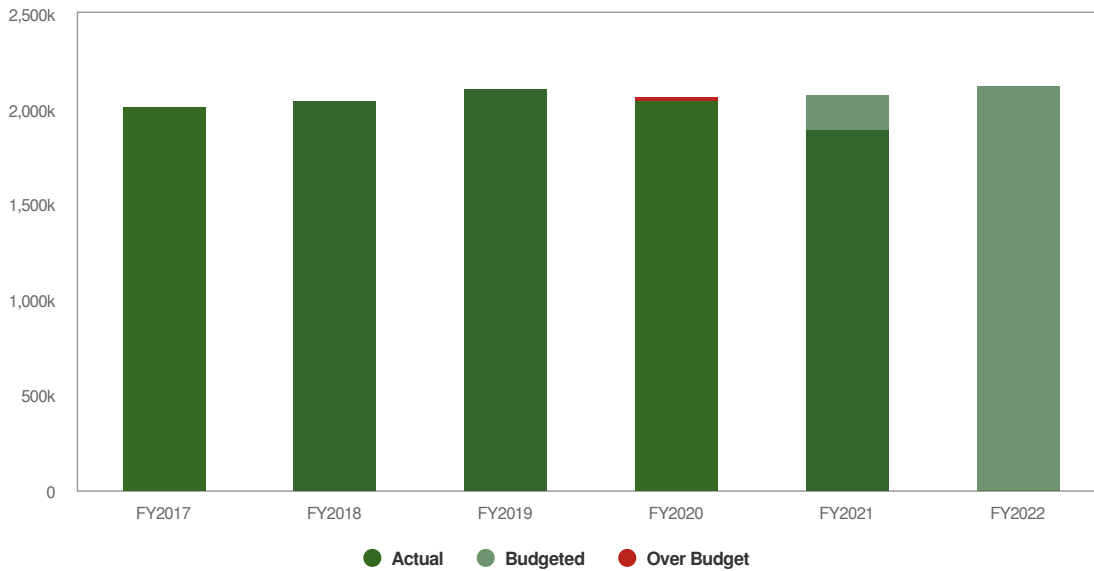
Shawn Kahl
Sheriff

The line item, under the control of the Sheriff, funds the operation of the County Sheriff's office outside of the Jail and all of its employees [deputies, investigators, telecommunicators, clerks, and all non-jail staff]. In addition to employee salaries, major expenses such as overtime and vehicle maintenance expenses are paid through this line.

Expenditures Summary

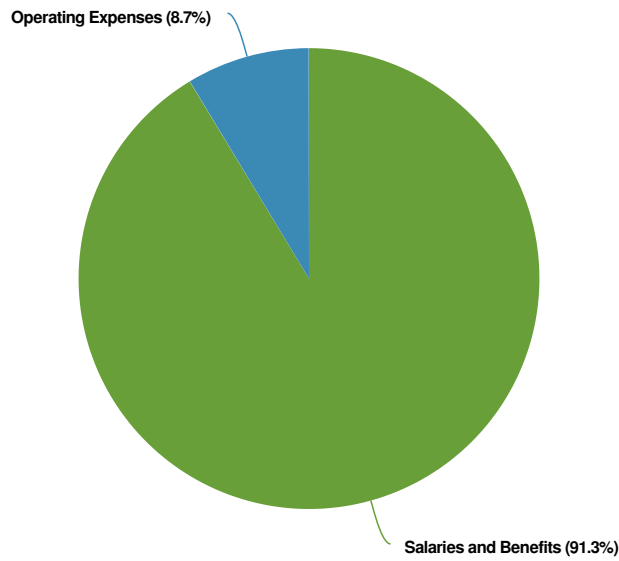
\$2,124,411 **\$51,969**
(2.51% vs. prior year)

Sheriff Proposed and Historical Budget vs. Actual

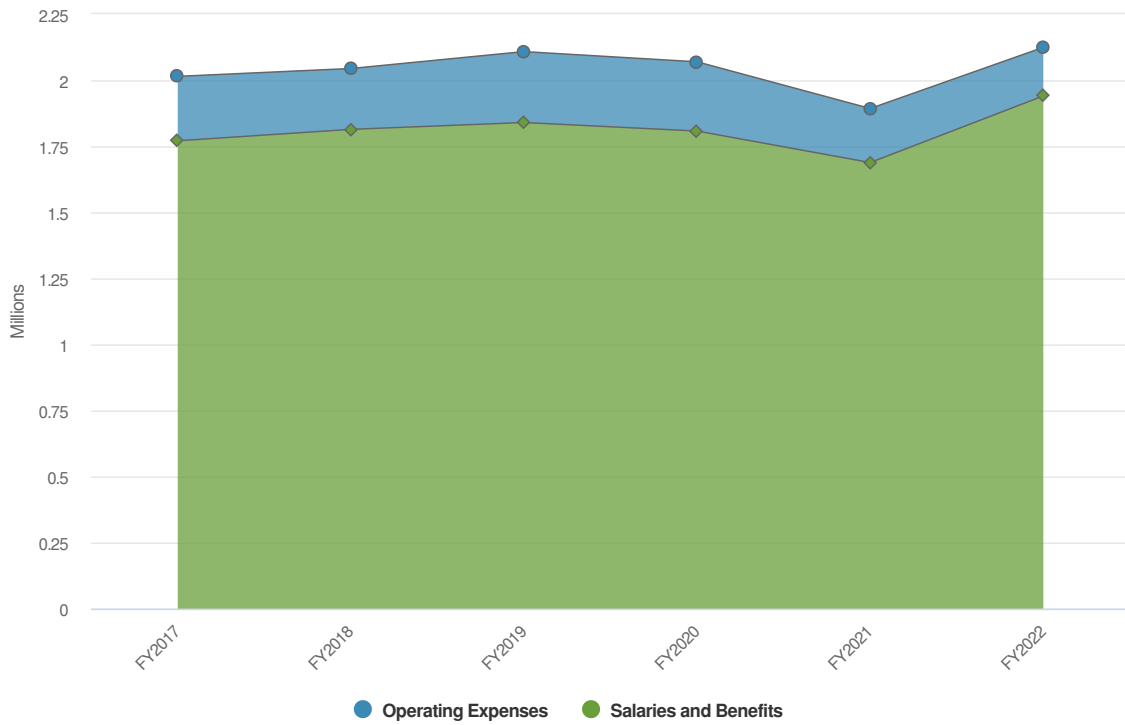


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Public Safety and Corrections						
Salaries-Temporary	01-5015-211	\$1,572.75	\$18,300.00	\$18,300.00	0%	
Salaries-Overtime	01-5025-211	\$73,610.81	\$101,084.89	\$77,520.00	-23.3%	
Salaries - Holiday Overtime	01-5035-211	\$66,407.68	\$72,443.50	\$72,443.50	0%	
Salaries Permanent	01-5206-211	\$1,546,750.82	\$1,696,833.30	\$1,772,366.80	4.5%	
Total Public Safety and Corrections:		\$1,688,342.06	\$1,888,661.69	\$1,940,630.30	2.8%	
Total Salaries and Benefits:		\$1,688,342.06	\$1,888,661.69	\$1,940,630.30	2.8%	
Operating Expenses						
Public Safety and Corrections						
Food	01-5230-211	\$835.48	\$4,000.00	\$4,000.00	0%	
Shredding Services	01-5395-211	\$116.00	\$500.00	\$500.00	0%	
Equipment Repair	01-5410-211	\$1,977.43	\$1,045.00	\$1,045.00	0%	
Vehicle Expense	01-5420-211	\$117,746.18	\$113,411.10	\$113,411.10	0%	
Office Supplies	01-5424-211	\$14,502.33	\$12,500.00	\$12,500.00	0%	
Radio Equipment	01-5428-211		\$5,000.00	\$5,000.00	0%	
Mileage	01-5430-211	\$3,400.71	\$3,045.00	\$3,045.00	0%	
Education/Training	01-5433-211	\$18,805.57	\$6,293.00	\$6,293.00	0%	
Uniform Allowance	01-5434-211	\$11,971.51	\$19,000.00	\$19,000.00	0%	
Telephone	01-5436-211	\$3,447.07	\$0.00		N/A	
Bond Ins/Notary	01-5455-211	\$40.00	\$1,000.00	\$1,000.00	0%	
K-9	01-5490-211	\$495.63	\$500.00	\$500.00	0%	
Miscellaneous	01-5495-211	\$7,426.49	\$101.50	\$101.50	0%	
Computer Purchase, Exp, Update	01-5505-211	\$4,080.00	\$3,000.00	\$3,000.00	0%	
Computer Tech Support	01-5510-211	\$3,271.71	\$2,000.00	\$2,000.00	0%	
Computer Hardware	01-5515-211	\$176.32	\$1,000.00	\$1,000.00	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Computer Maint. Agreements	01-5520-211	\$4,632.00	\$750.00	\$750.00	0%	
Investigation Div. Supplies	01-5545-211	\$42.42	\$507.50	\$507.50	0%	
Investigation Div. Equip.	01-5550-211	\$72.99	\$1,500.00	\$1,500.00	0%	
Deputy's Equipment	01-5555-211	\$3,271.12	\$6,090.00	\$6,090.00	0%	
Empl Uniform & Equip Damage	01-5565-211	\$1,867.91	\$507.50	\$507.50	0%	
Office Machine Rental	01-5655-211		\$1,015.00	\$1,015.00	0%	
Lease Agreement	01-5680-211	\$6,491.39	\$1,015.00	\$1,015.00	0%	
Total Public Safety and Corrections:		\$204,670.26	\$183,780.60	\$183,780.60	0%	
Total Operating Expenses:		\$204,670.26	\$183,780.60	\$183,780.60	0%	
Total Expense Objects:		\$1,893,012.32	\$2,072,442.29	\$2,124,410.90	2.5%	



Jail



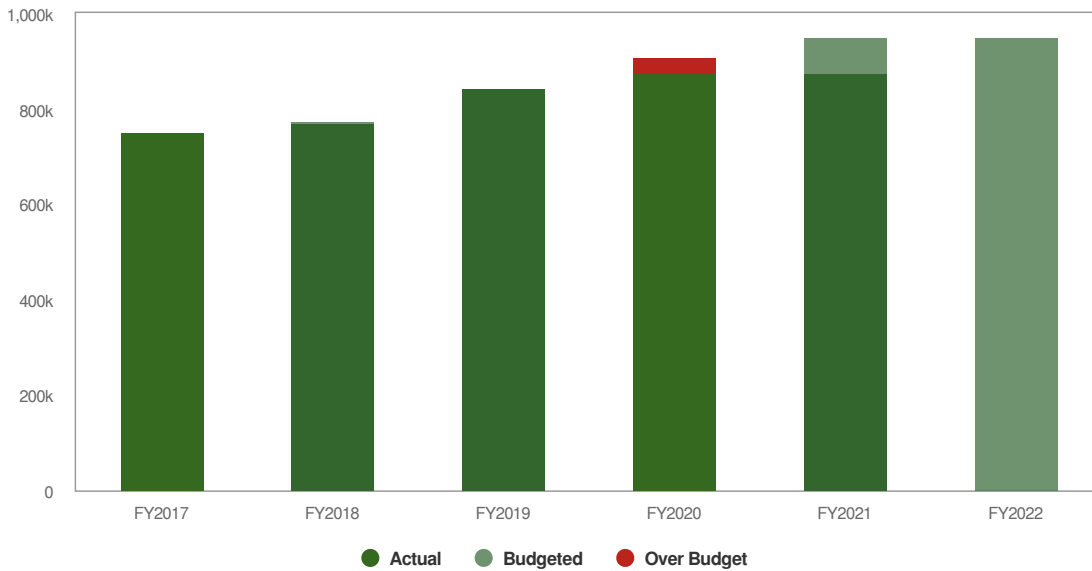
Shawn Kahl
Sheriff

The line item, under the control of the Sheriff, funds the operation of the County Jail and all of its employees [salaries of correctional officers and cooks]. Major expenses such as inmate food, utilities, and housing inmates from other counties are paid through this line.

Expenditures Summary

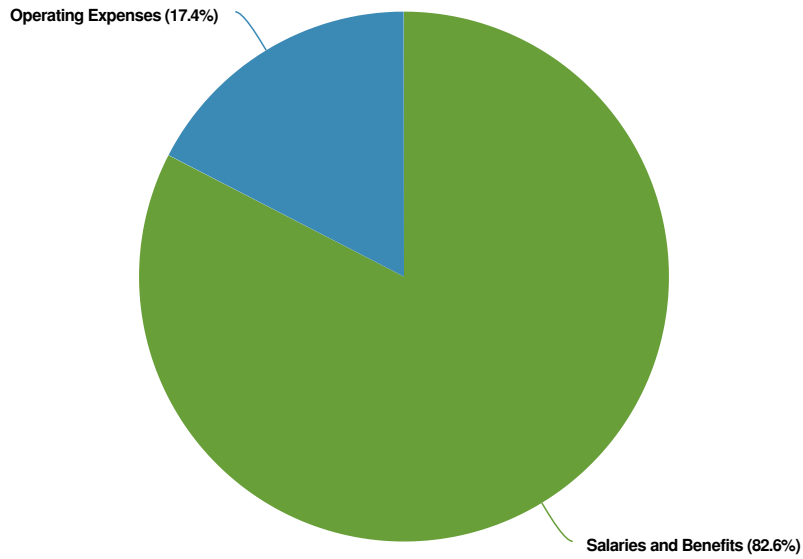
\$948,993 **-\$478**
(-0.05% vs. prior year)

Jail Proposed and Historical Budget vs. Actual

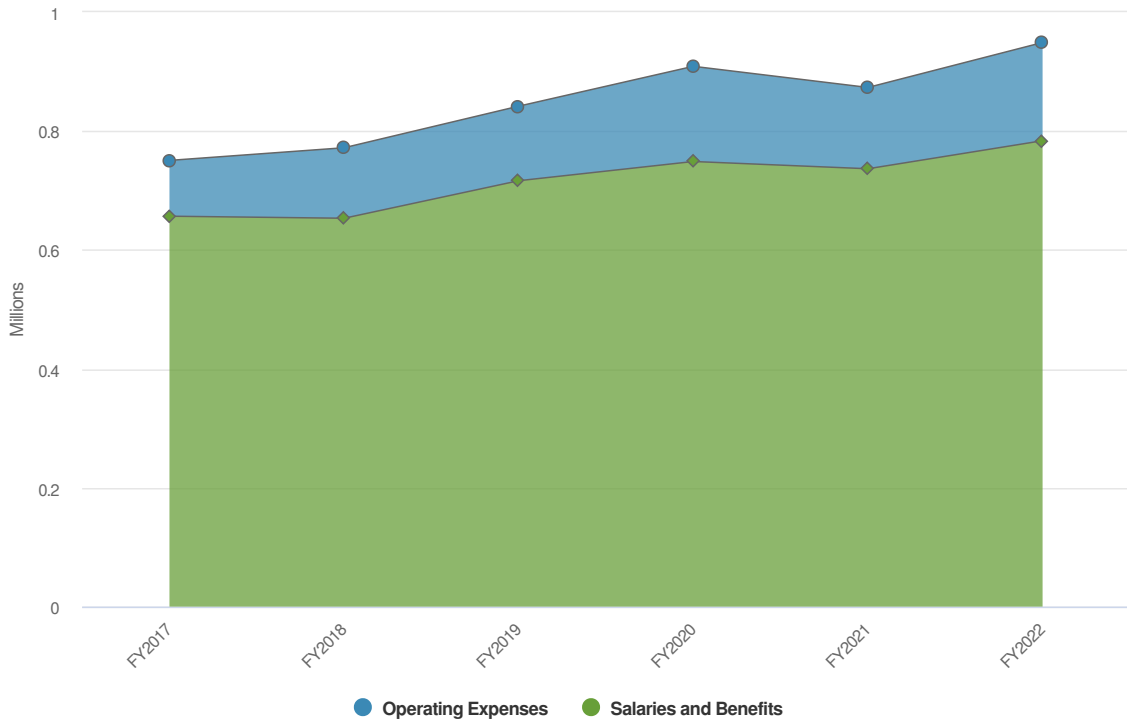


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Public Safety and Corrections						
Salaries-Overtime	01-5025-215	\$51,261.05	\$51,248.55	\$31,312.00	-38.9%	
Salaries - Holiday Overtime	01-5035-215	\$37,970.47	\$38,598.80	\$38,598.80	0%	
Salaries Permanent	01-5206-215	\$647,349.83	\$694,403.80	\$713,862.10	2.8%	
Total Public Safety and Corrections:		\$736,581.35	\$784,251.15	\$783,772.90	-0.1%	
Total Salaries and Benefits:		\$736,581.35	\$784,251.15	\$783,772.90	-0.1%	
Operating Expenses						
Public Safety and Corrections						
Food	01-5230-215	\$110,998.31	\$105,000.00	\$105,000.00	0%	
Housing Inmates Other County	01-5375-215	\$7,020.00	\$48,720.00	\$48,720.00	0%	
Office Supplies	01-5424-215	\$18,581.48	\$11,500.00	\$11,500.00	0%	
Investigation Div. Equip.	01-5550-215	\$184.67			N/A	
Total Public Safety and Corrections:		\$136,784.46	\$165,220.00	\$165,220.00	0%	
Total Operating Expenses:		\$136,784.46	\$165,220.00	\$165,220.00	0%	
Total Expense Objects:		\$873,365.81	\$949,471.15	\$948,992.90	-0.1%	



Probation



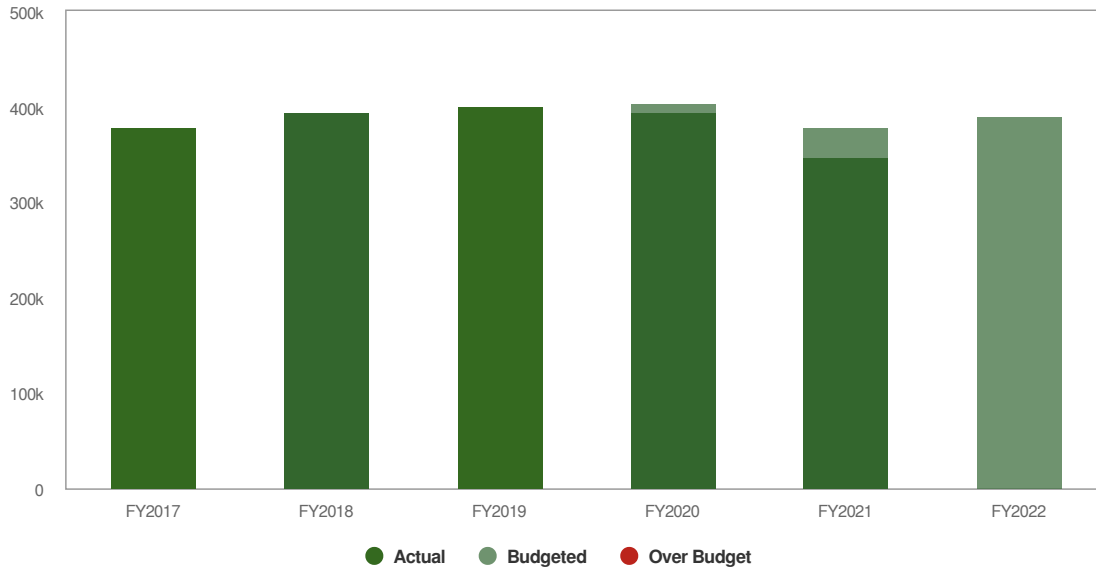
Corinne Briscoe
Chief Probation Officer

The line item funds the operation of the Probation office. Through the Illinois Administrative Office of the Courts, a portion of Probation Officer Salaries are reimbursed back to the General Fund each year. Further, a transfer of funds from the Probation Fee Fund is allowable to cover a shortfall in employee salaries at the end of the fiscal year.

Expenditures Summary

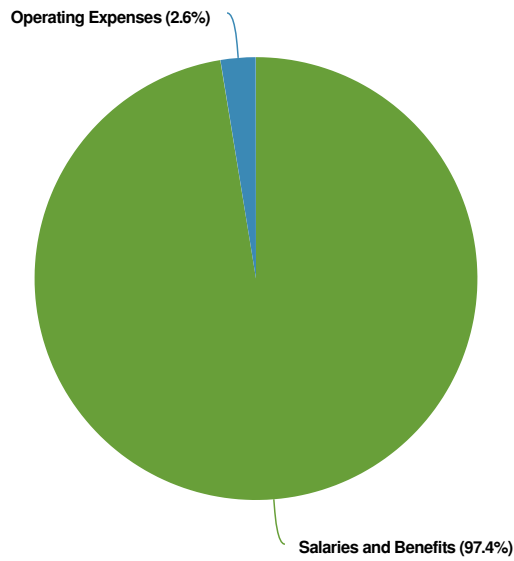
\$390,140 **\$11,095**
(2.93% vs. prior year)

Probation Proposed and Historical Budget vs. Actual

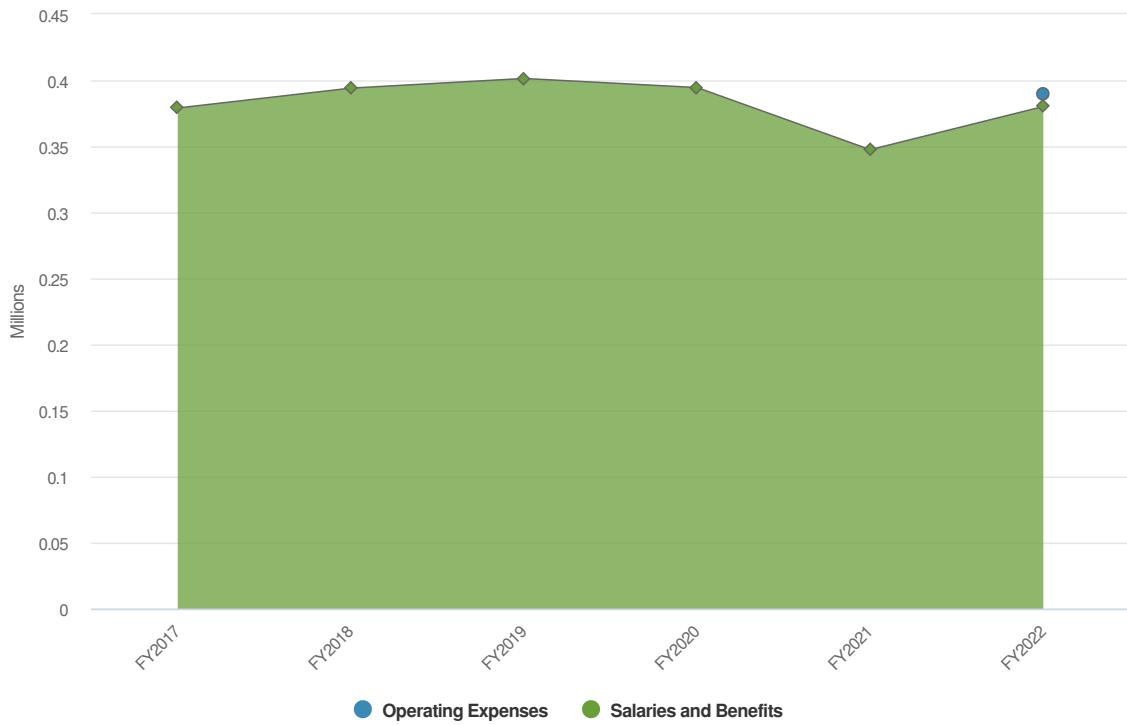


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Public Safety and Corrections						
Salaries Permanent	01-5206-221	\$347,458.10	\$379,045.20	\$380,140.33	0.3%	
Total Public Safety and Corrections:		\$347,458.10	\$379,045.20	\$380,140.33	0.3%	
Total Salaries and Benefits:		\$347,458.10	\$379,045.20	\$380,140.33	0.3%	
Operating Expenses						
Public Safety and Corrections						
Office Supplies	01-5424-221			\$2,000.00	N/A	
Mileage	01-5430-221			\$2,500.00	N/A	
Education/Training	01-5433-221			\$2,500.00	N/A	
Postage	01-5439-221			\$500.00	N/A	
Purchase of Equipment	01-5535-221			\$2,500.00	N/A	
Total Public Safety and Corrections:				\$10,000.00	N/A	
Total Operating Expenses:				\$10,000.00	N/A	
Total Expense Objects:		\$347,458.10	\$379,045.20	\$390,140.33	2.9%	



Real Estate Stamps



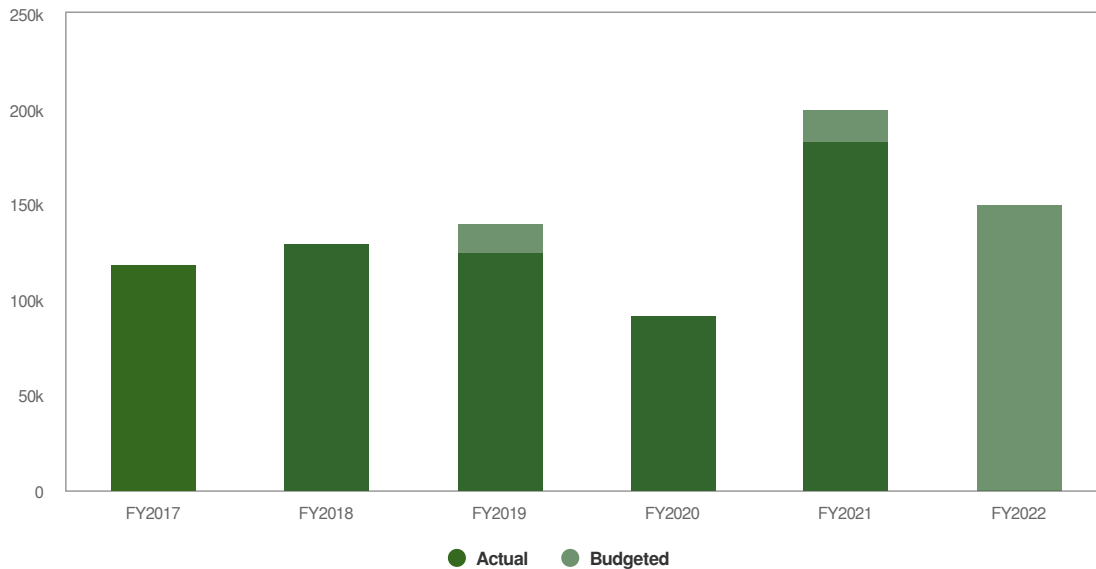
Pete Duncan
County Clerk & Recorder

Anyone who buys property within county limits must purchase real estate transfer tax stamps. This purpose of this line item is to fund the County Clerk's purchase of those physical real estate transfer tax stamps throughout the course of the fiscal year. For every stamp that is purchased through this line item, the county is reimbursed.

Expenditures Summary

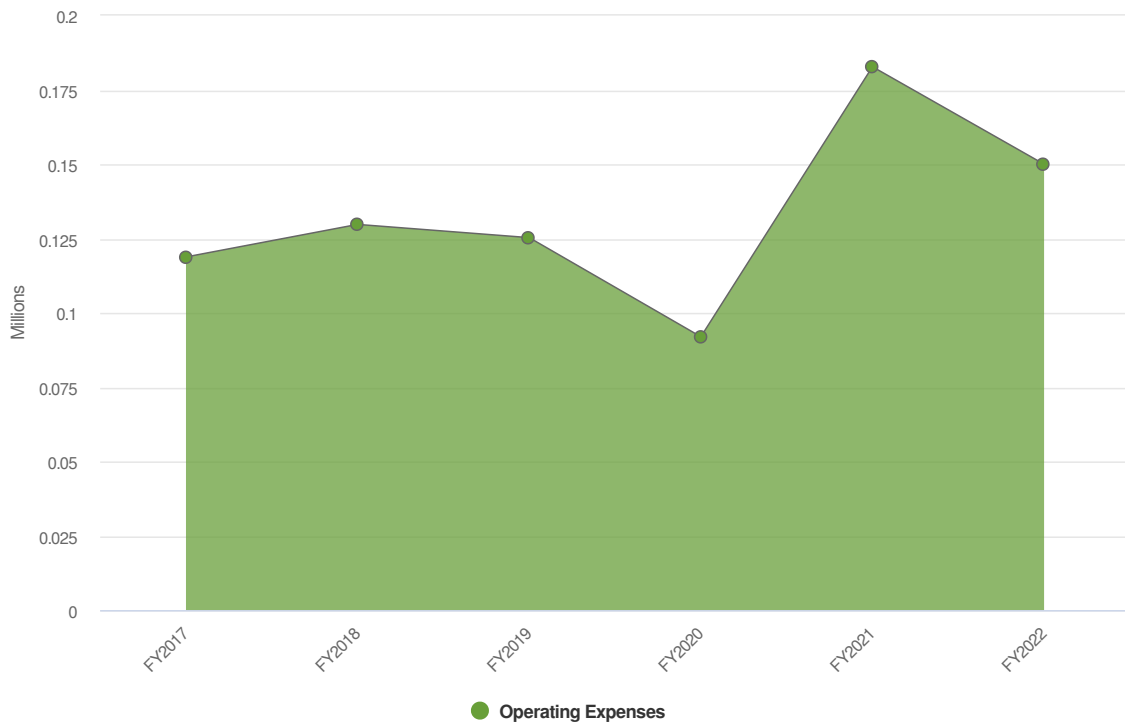
\$150,000 **-\$50,000**
(-25% vs. prior year)

Real Estate Stamps Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Operating Expenses						
General Government						
Real Estate Stamps	01-5665-302	\$182,800.00	\$200,000.00	\$150,000.00	-25%	
Total General Government:		\$182,800.00	\$200,000.00	\$150,000.00	-25%	
Total Operating Expenses:		\$182,800.00	\$200,000.00	\$150,000.00	-25%	
Total Expense Objects:		\$182,800.00	\$200,000.00	\$150,000.00	-25%	



Contractual Services



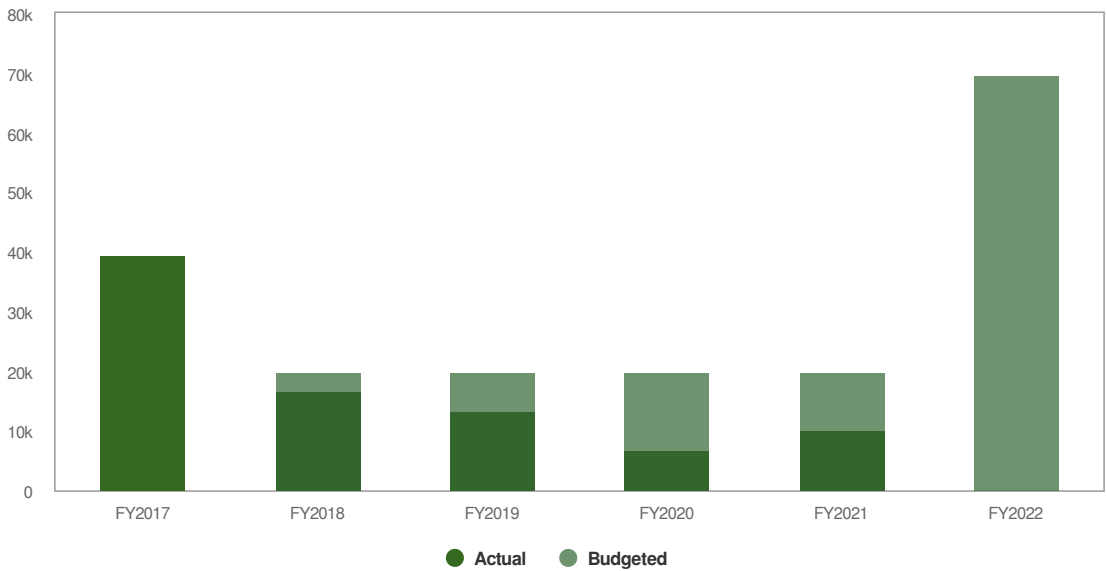
Larry Schmidt
County Board Chair

This line item would allow for expenses to be made for contractual services to provide infrastructural or renovation upgrades of county-owned facilities. Approval of spending from this line item is with the County Board. This year, \$50,000 is appropriated for the demolition of the Old Clinic Building north of the Courthouse that the county owns.

Expenditures Summary

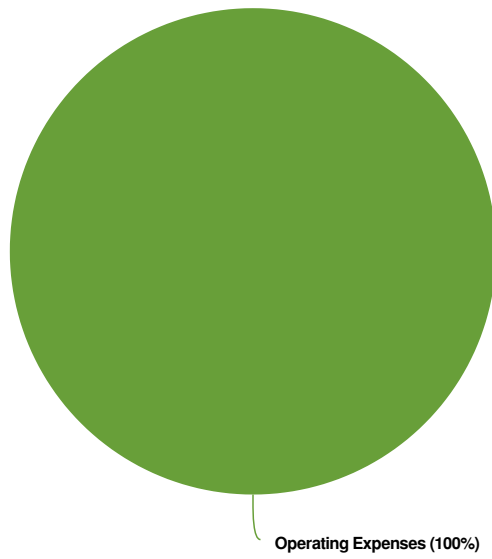
\$69,750 **\$50,000**
(253.16% vs. prior year)

Contractual Services Proposed and Historical Budget vs. Actual

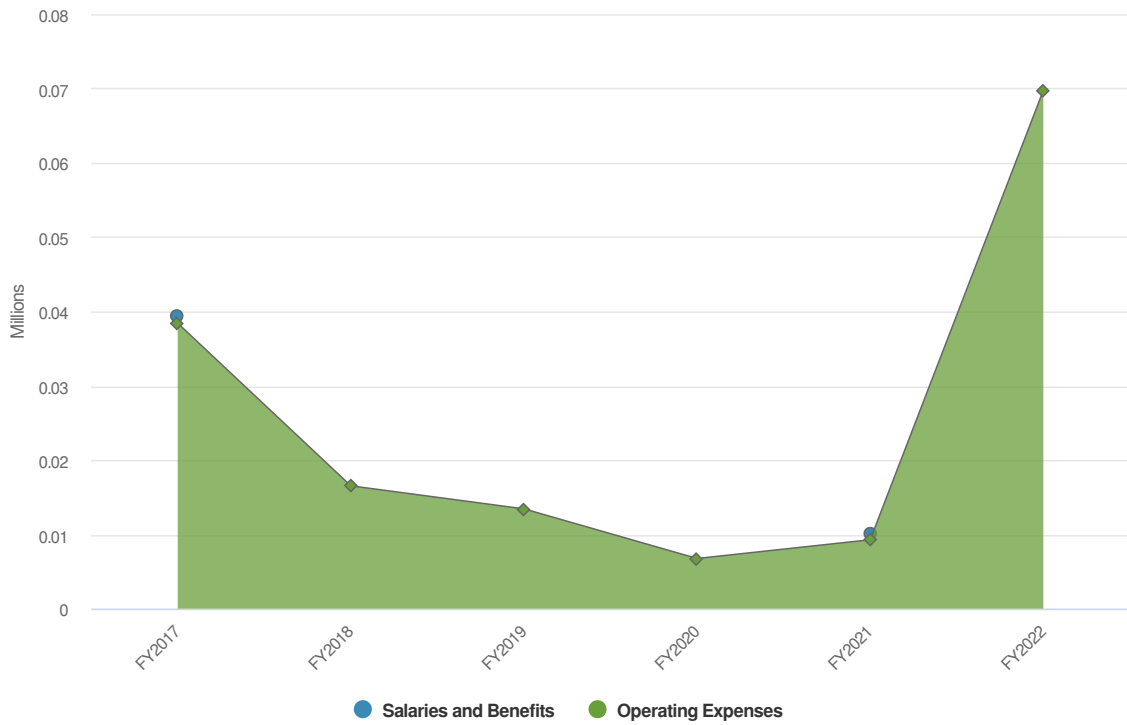


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
HRA administrative fee/cobra services	01-5080-305	\$741.54			N/A	
Total General Government:		\$741.54			N/A	
Total Salaries and Benefits:		\$741.54			N/A	
Operating Expenses						
General Government						
Road Sign Materials/Labo	01-5422-305	\$6,038.37	\$15,445.00	\$15,445.00	0%	
Miscellaneous	01-5495-305	\$3,233.42	\$4,305.00	\$54,305.00	1,161.4%	
Total General Government:		\$9,271.79	\$19,750.00	\$69,750.00	253.2%	
Total Operating Expenses:		\$9,271.79	\$19,750.00	\$69,750.00	253.2%	
Total Expense Objects:		\$10,013.33	\$19,750.00	\$69,750.00	253.2%	



Insurance



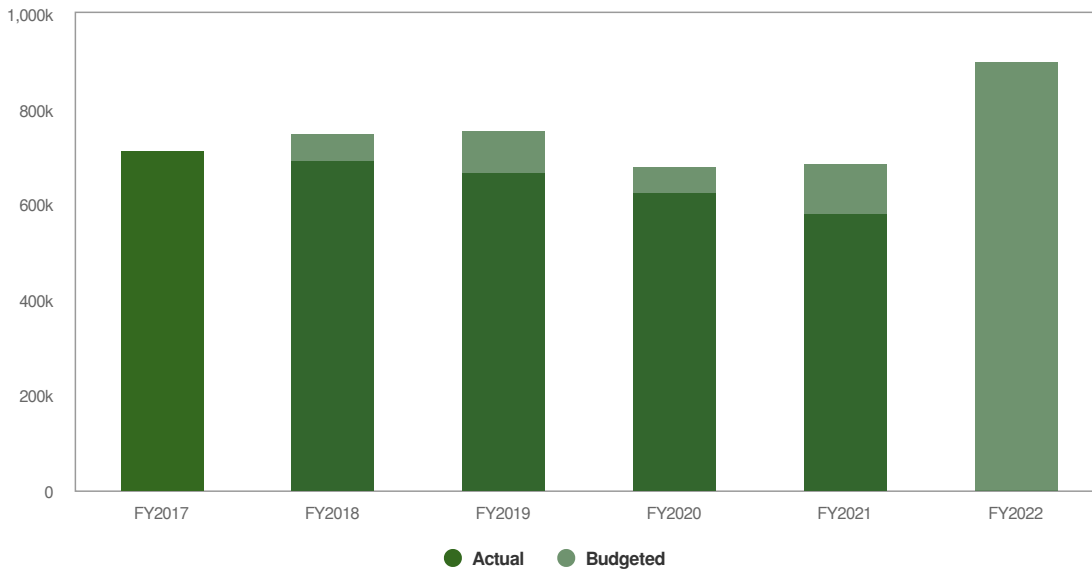
Larry Schmidt
County Board Chair

This purpose of this line item is to fund the county's portion of employee health, dental, and life insurance for those county employees [this does not include health and highway departments]. The county currently pays 90% of the premium for active and insurance-eligible employees' health and dental plans. This line would also fund the expense of paying the third-party administrator for the county's HRA account and disbursements of HRA payments to qualifying employees. Eligible retiree, severance plan retiree, and COBRA employee premiums are also paid through this line item at the scheduled rates. Premiums COBRA employees and retirees are reimbursed to the county in full while severance plan employees are reimbursed to the county at their scheduled rates.

Expenditures Summary

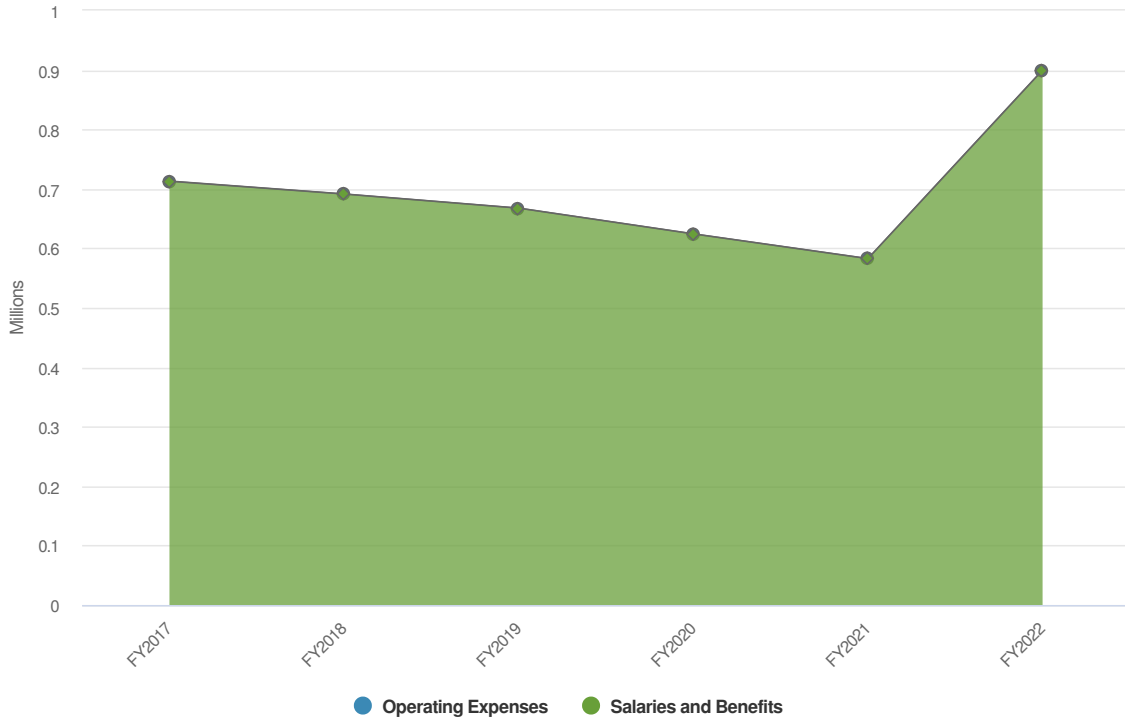
\$900,000 **\$215,000**
(31.39% vs. prior year)

Insurance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
General Government						
Employers share of health & dental premium	01-5060-306	\$505,105.01	\$554,915.71	\$754,915.71	36%	
Retirees/Cobra	01-5065-306	\$27,835.17	\$12,059.64	\$12,059.64	0%	
LIFE INSURANCE	01-5070-306	\$1,278.37	\$2,890.92	\$2,890.92	0%	
Employee HRA EFT payments	01-5075-306	\$30,858.29	\$84,270.78	\$84,270.78	0%	
HRA administrative fee/cobra services	01-5080-306	\$7,334.80	\$8,589.97	\$8,589.97	0%	
Worker's Comp	01-5302-306	\$1,449.98			N/A	
State Unemployment	01-5305-306	\$8,779.19	\$22,000.00	\$37,000.00	68.2%	
Total General Government:		\$582,640.81	\$684,727.02	\$899,727.02	31.4%	
Total Salaries and Benefits:		\$582,640.81	\$684,727.02	\$899,727.02	31.4%	
Operating Expenses						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Government						
Qtrly Fed Excise Tax	01-5308-306	\$231.14	\$203.40	\$203.40	0%	
Miscellaneous	01-5495-306		\$69.58	\$69.58	0%	
Total General Government:		\$231.14	\$272.98	\$272.98	0%	
Total Operating Expenses:		\$231.14	\$272.98	\$272.98	0%	
Total Expense Objects:		\$582,871.95	\$685,000.00	\$900,000.00	31.4%	



Drug Task Force



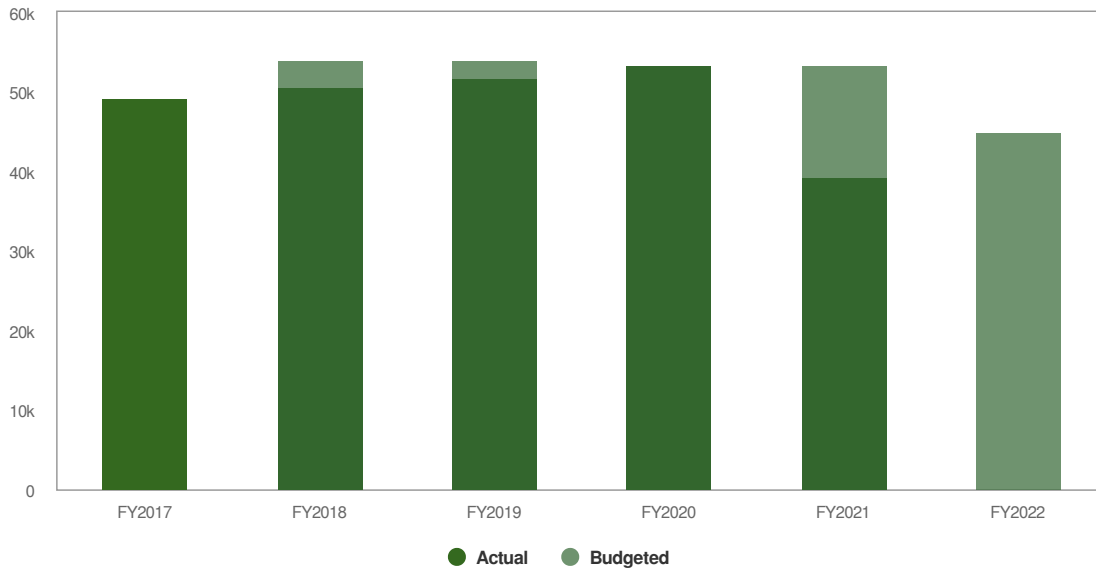
Shawn Kahl
Sheriff

The line item funds the expenses of one employee managing the Drug Task Force operations. These funds are reimbursed at 100% to the county.

Expenditures Summary

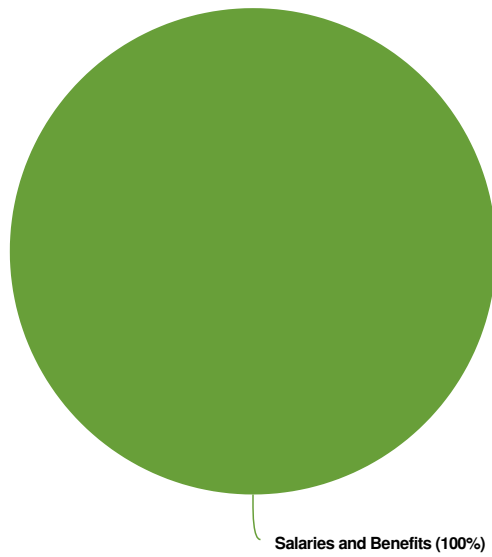
\$45,000 **-\$8,325**
(-15.61% vs. prior year)

Drug Task Force Proposed and Historical Budget vs. Actual

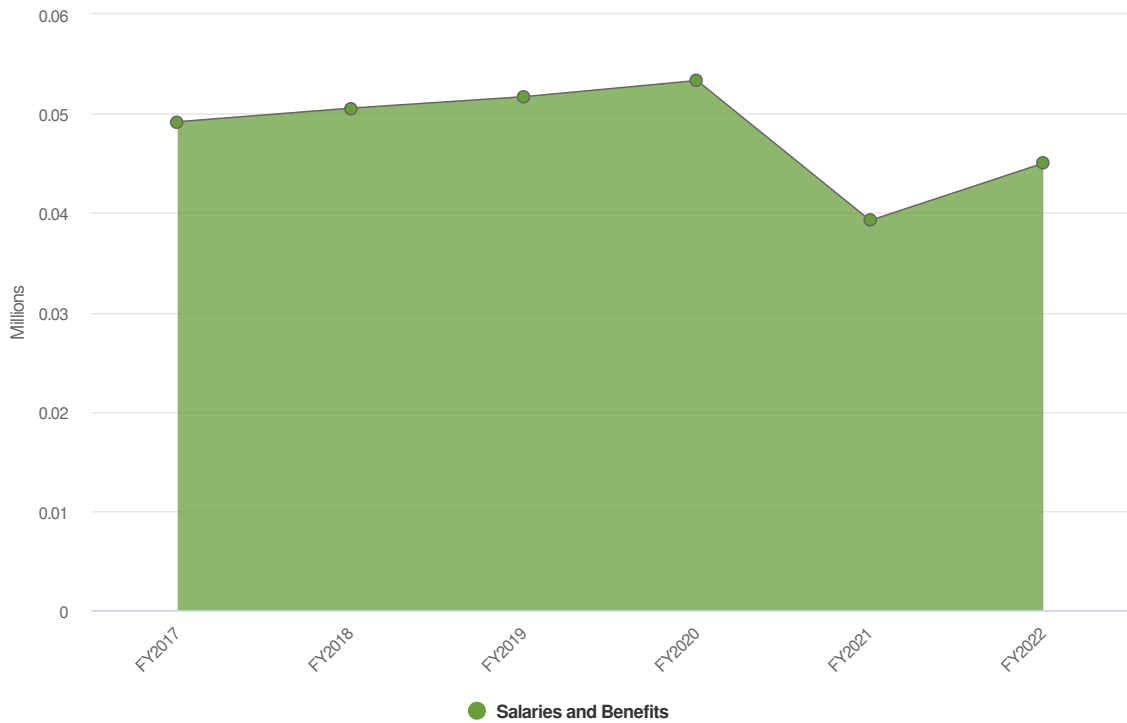


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Salaries and Benefits						
Public Safety and Corrections						
Salaries Permanent	01-5206-307	\$39,241.56	\$53,325.00	\$45,000.00	-15.6%	
Total Public Safety and Corrections:		\$39,241.56	\$53,325.00	\$45,000.00	-15.6%	
Total Salaries and Benefits:		\$39,241.56	\$53,325.00	\$45,000.00	-15.6%	
Total Expense Objects:		\$39,241.56	\$53,325.00	\$45,000.00	-15.6%	



Capital Outlay



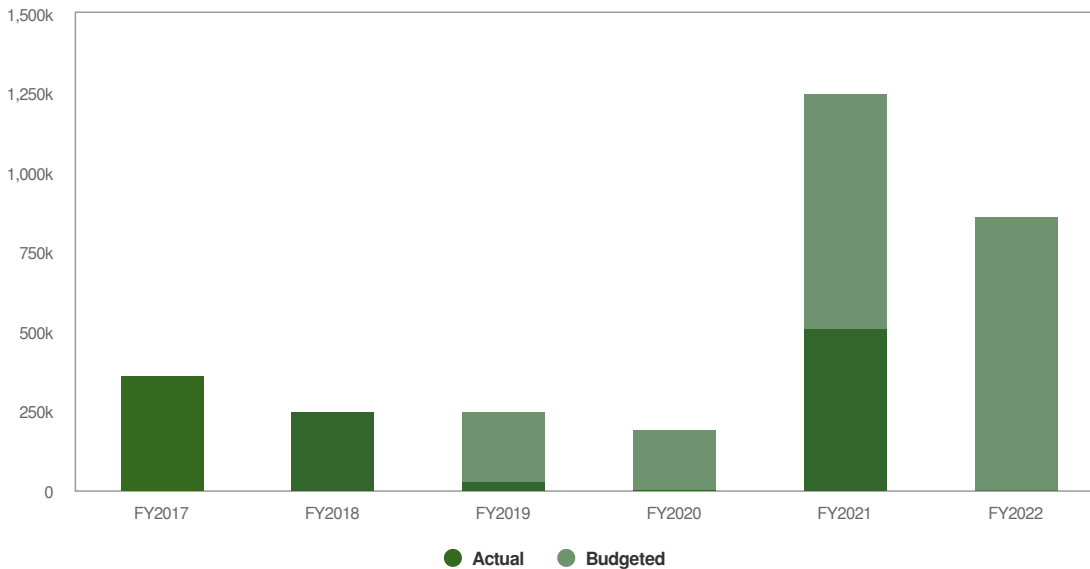
Larry Schmidt
County Board Chair

In accordance with 55 ILCS 5/6-1002.5, the county may not appropriate an amount exceeding 5% of the amount appropriated to the County's General Fund for specific capital improvements. The amount appropriated in this fiscal year would primarily relate to renovations to the County Courthouse.

Expenditures Summary

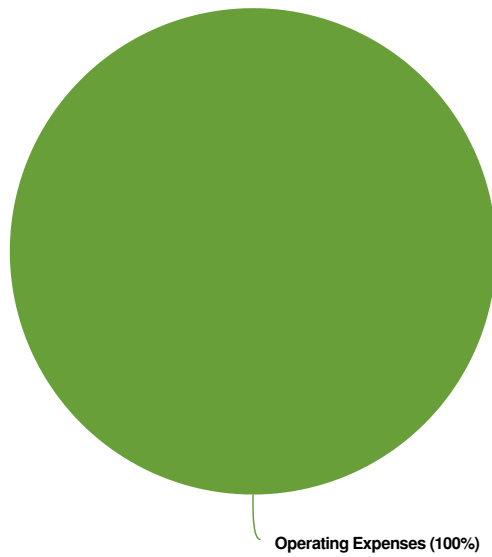
\$863,803 **-\$386,197**
(-30.9% vs. prior year)

Capital Outlay Proposed and Historical Budget vs. Actual

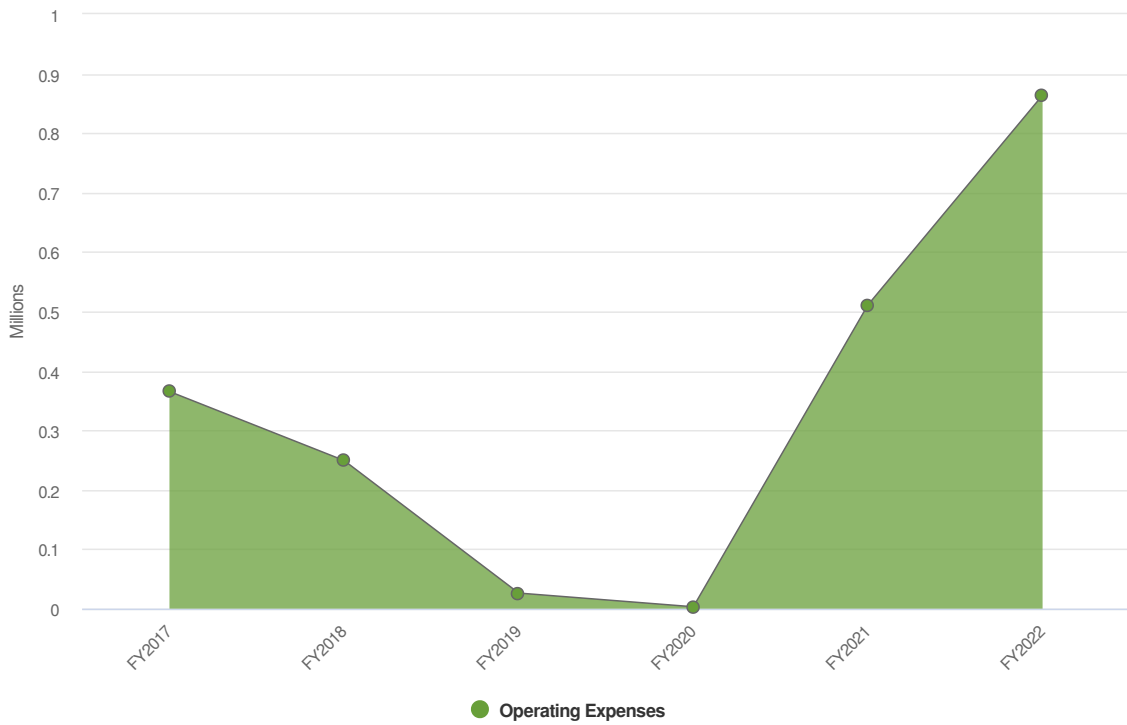


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Operating Expenses						
Capital Outlay						
Miscellaneous	01-5495-310	\$510,994.73	\$1,250,000.00	\$863,803.00	-30.9%	
Total Capital Outlay:		\$510,994.73	\$1,250,000.00	\$863,803.00	-30.9%	
Total Operating Expenses:		\$510,994.73	\$1,250,000.00	\$863,803.00	-30.9%	
Total Expense Objects:		\$510,994.73	\$1,250,000.00	\$863,803.00	-30.9%	



Permanent Transfers



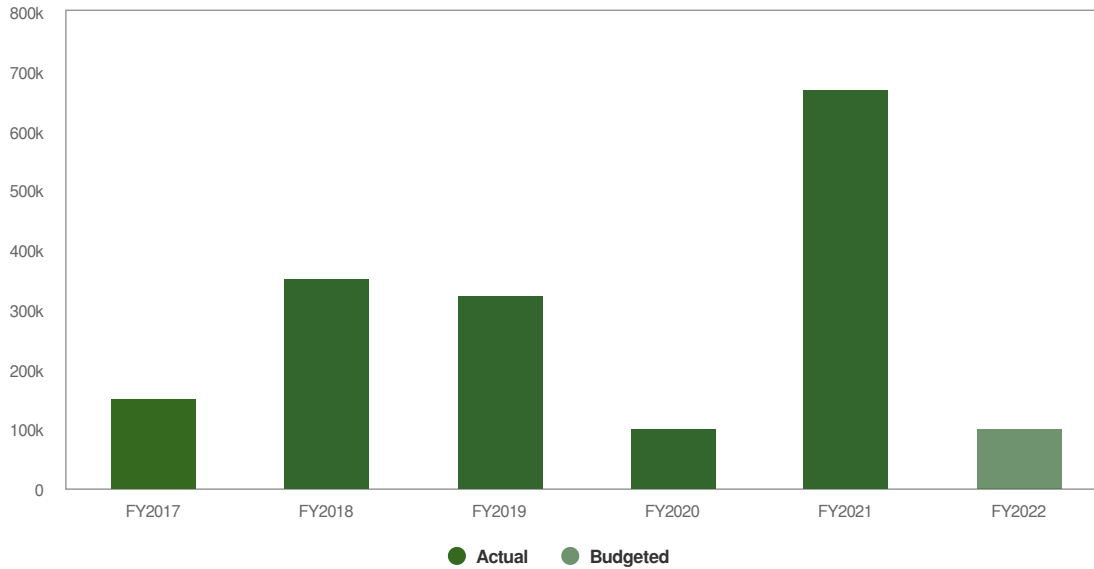
Larry Schmidt
County Board Chair

This line item handles any transfers from the General Fund to other special funds to help cover their costs. The past few fiscal years have seen at least \$100,000 transferred to the Tort Liability Fund to help cover the insurance premium costs. FY 18 and FY 19 also saw transfers of funds that had been budgeted to the Courthouse roof and dome repair project to the Budget Stabilization Fund to help cover those costs when the project is completed.

Expenditures Summary

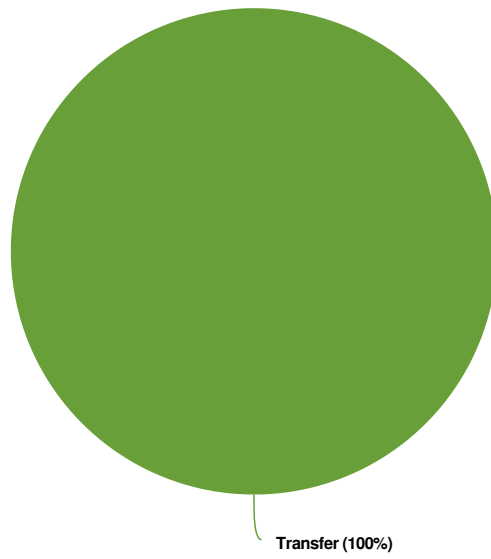
\$100,000 **-\$570,170**
(-85.08% vs. prior year)

Permanent Transfers Proposed and Historical Budget vs. Actual

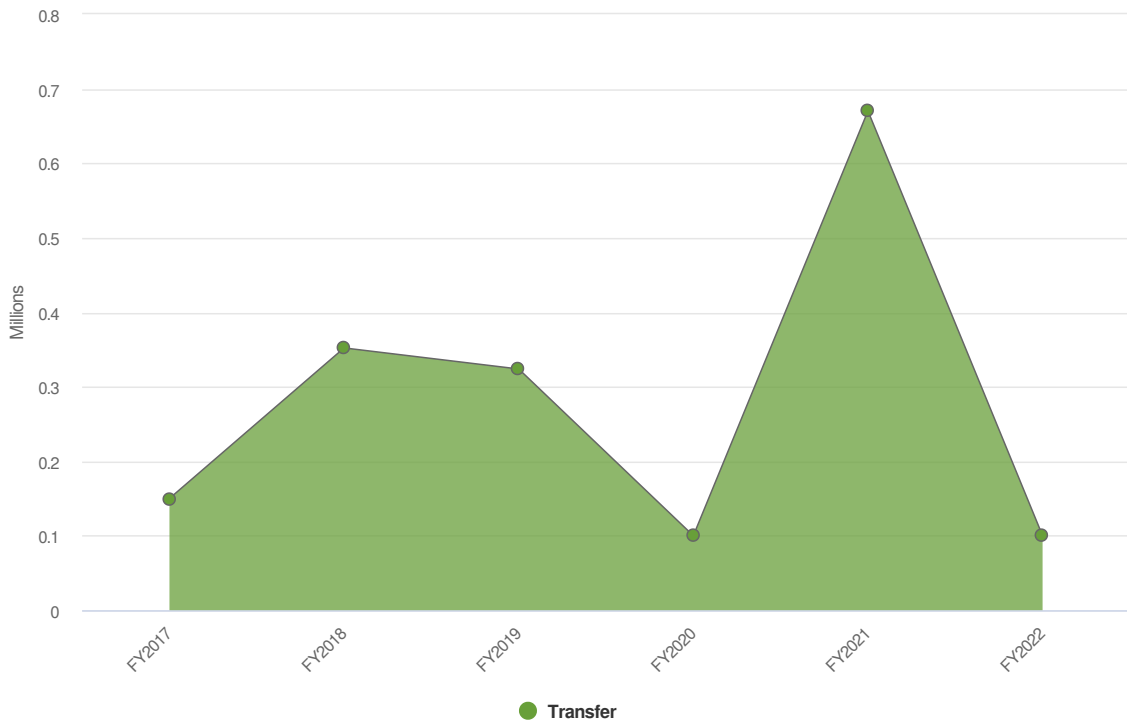


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Transfer						
Permanent Transfers						
Transfer Out	01-5500-500	\$670,169.52	\$670,169.52	\$100,000.00	-85.1%	
Total Permanent Transfers:		\$670,169.52	\$670,169.52	\$100,000.00	-85.1%	
Total Transfer:		\$670,169.52	\$670,169.52	\$100,000.00	-85.1%	
Total Expense Objects:		\$670,169.52	\$670,169.52	\$100,000.00	-85.1%	



Telephone



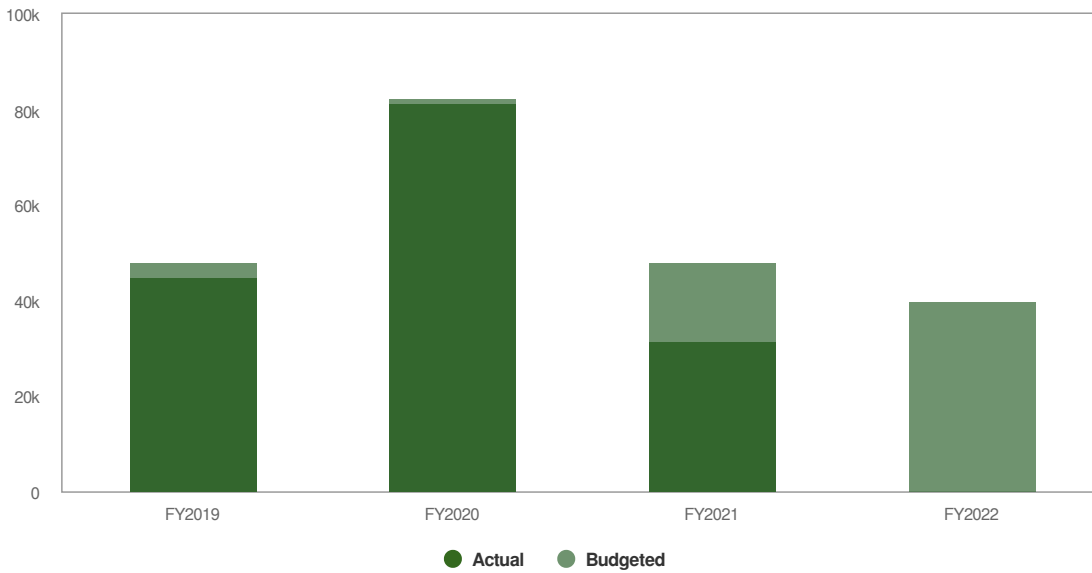
Larry Schmidt
County Board Chair

Beginning in 2018, the telephone bill for offices in the Courthouse and Jail complex were removed from the individual department budgets and consolidated to the Telephone budget. This does not include cell phone bills or bills for phone equipment.

Expenditures Summary

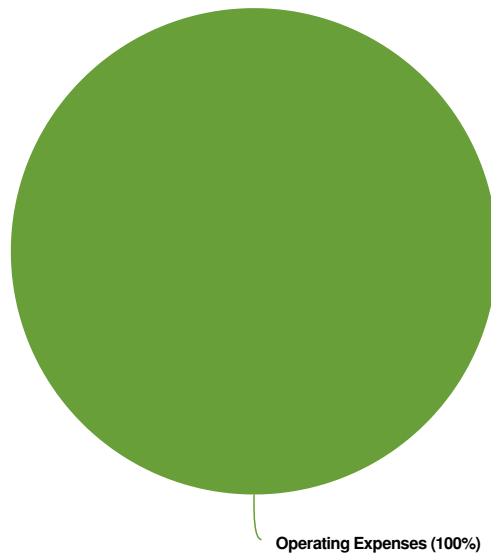
\$40,000 **-\$8,081**
(-16.81% vs. prior year)

Telephone Proposed and Historical Budget vs. Actual

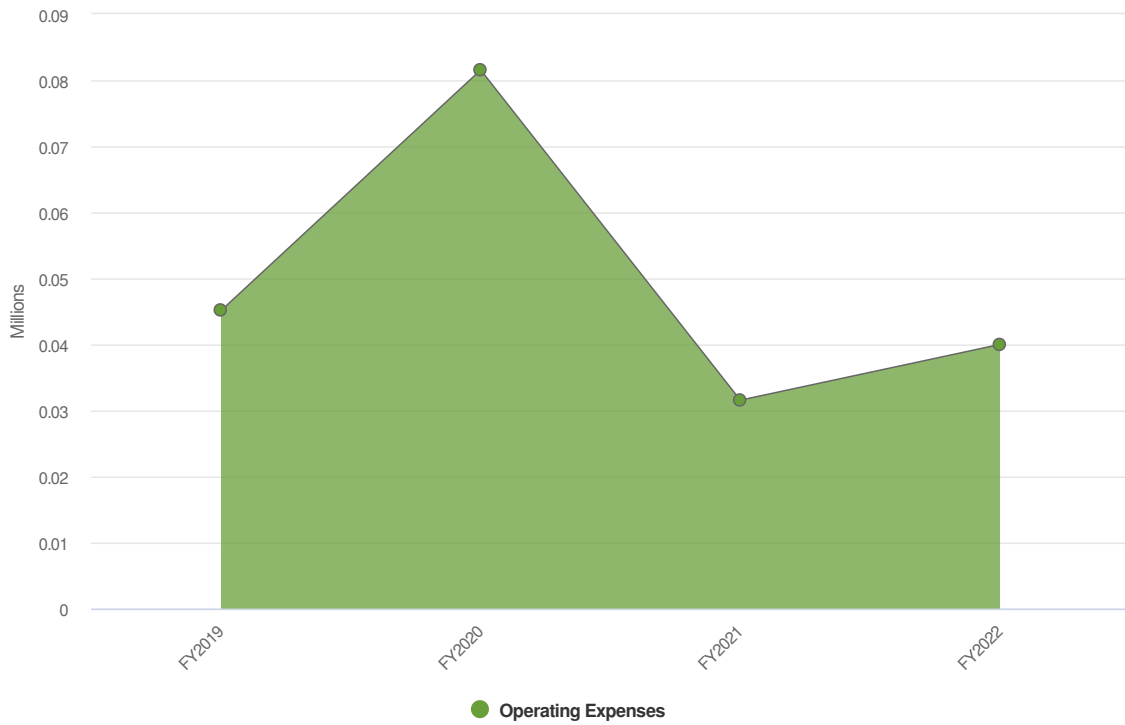


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Operating Expenses						
General Government						
Telephone	01-5436-311	\$31,558.69	\$48,081.00	\$40,000.00	-16.8%	
Total General Government:		\$31,558.69	\$48,081.00	\$40,000.00	-16.8%	
Total Operating Expenses:		\$31,558.69	\$48,081.00	\$40,000.00	-16.8%	
Total Expense Objects:		\$31,558.69	\$48,081.00	\$40,000.00	-16.8%	

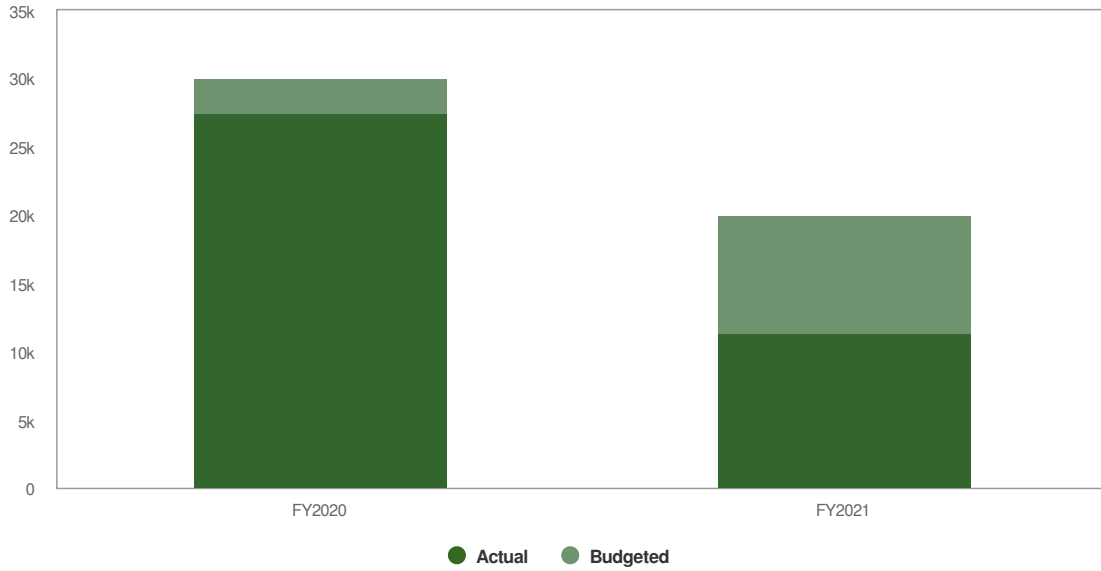


COVID 19 Contingency

Expenditures Summary

\$0 **-\$20,000**
(-100% vs. prior year)

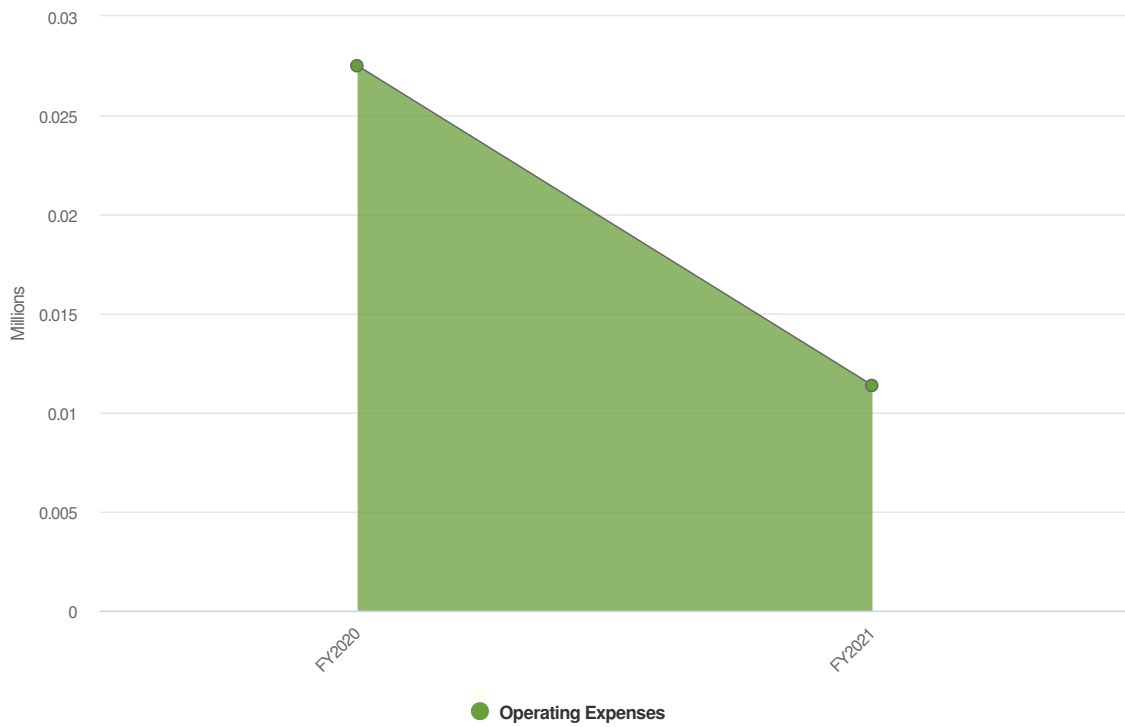
COVID 19 Contingency Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects					
Operating Expenses					
General Government					
Miscellaneous	01-5495-430	\$11,372.07	\$20,000.00	-100%	
Total General Government:		\$11,372.07	\$20,000.00	-100%	
Total Operating Expenses:		\$11,372.07	\$20,000.00	-100%	
Total Expense Objects:		\$11,372.07	\$20,000.00	-100%	

Organizational Chart

Goal #1

Goal #2



GENERAL FUND FUNDING SOURCES

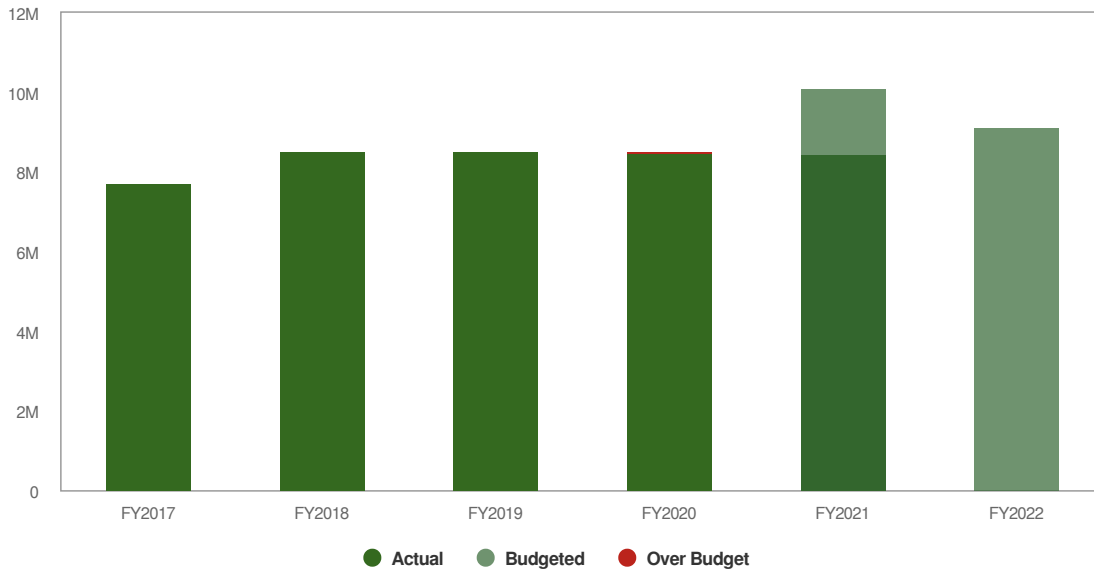


General Fund Revenue Summary

The revenue source page here is a summary for all general fund revenue grouped into categories. Each individual department for revenue has a page that follows.

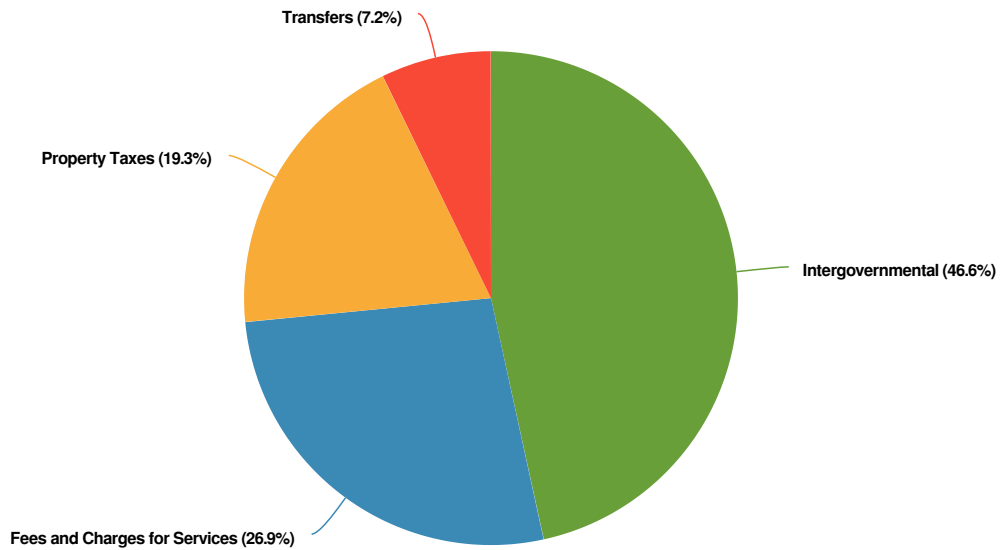
\$9,133,726 **-\$966,845**
(-9.57% vs. prior year)

General Fund Revenue Summary Proposed and Historical Budget vs. Actual

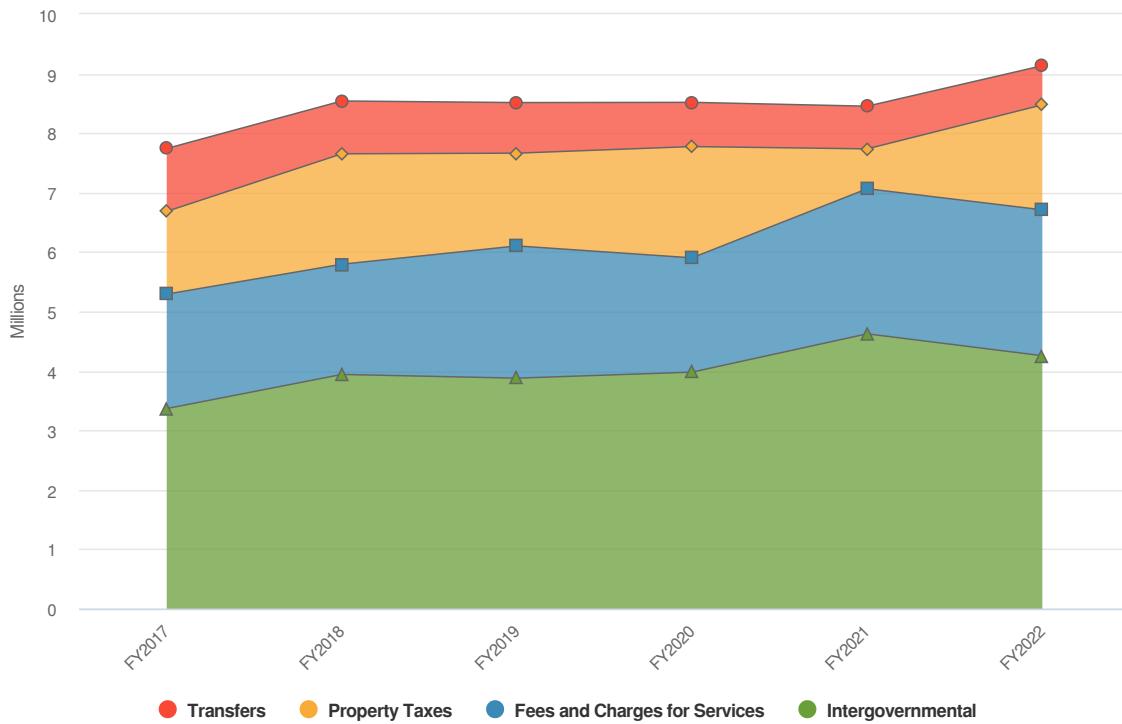


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
Property Taxes						
Tax Fund Distribution	01-4214-000	\$671,049.26	\$1,706,000.00	\$1,766,000.00	3.5%	
Total Property Taxes:		\$671,049.26	\$1,706,000.00	\$1,766,000.00	3.5%	
Intergovernmental						
Sales and Use Tax						
Sales Tax - State Comptroller	01-4056-000	\$373,653.99	\$325,698.59	\$325,698.59	0%	
Supplemental Sales Tax - State comptroller	01-4058-000	\$850,318.83	\$713,090.13	\$713,090.13	0%	
Use Tax Local Share State Comptroller)	01-4064-000	\$633,507.26	\$580,715.46	\$703,413.46	21.1%	
CANNABIS USE TAX	01-4802-000	\$15,382.54			N/A	
Total Sales and Use Tax:		\$1,872,862.62	\$1,619,504.18	\$1,742,202.18	7.6%	
Income Tax						
Income Tax (Local Share State Comptroller)	01-4060-000	\$1,851,911.41	\$1,617,519.34	\$1,715,582.00	6.1%	
Total Income Tax:		\$1,851,911.41	\$1,617,519.34	\$1,715,582.00	6.1%	
Replacement Tax						
Personal Prop Replace Tax - State Comptroller	01-4062-000	\$272,605.25	\$212,800.31	\$269,915.00	26.8%	
Total Replacement Tax:		\$272,605.25	\$212,800.31	\$269,915.00	26.8%	
Probation Officer's Salary						
Probation Officer Salary	01-4002-000	\$385,134.41	\$330,791.00	\$301,483.00	-8.9%	
Total Probation Officer's Salary:		\$385,134.41	\$330,791.00	\$301,483.00	-8.9%	
State's Attorney Salary						
States Attorney Salary	01-4004-000	\$144,035.10	\$153,139.01	\$161,603.00	5.5%	
Total State's Attorney Salary:		\$144,035.10	\$153,139.01	\$161,603.00	5.5%	
Election Judge Salary						
Judges & Elections Salary	01-4006-000	\$14,895.00	\$12,744.00	\$0.00	-100%	
Total Election Judge Salary:		\$14,895.00	\$12,744.00	\$0.00	-100%	
Supervisor of Assessments Salary						
Supervisor of Assmts Salary	01-4008-000	\$28,714.07	\$31,324.44	\$31,324.44	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Supervisor of Assessments Salary:		\$28,714.07	\$31,324.44	\$31,324.44	0%	
Emergency Services Disaster Assistance						
EMA	01-4010-000	\$52,854.17	\$17,091.60	\$32,900.00	92.5%	
Total Emergency Services Disaster Assistance:		\$52,854.17	\$17,091.60	\$32,900.00	92.5%	
Total Intergovernmental:		\$4,623,012.03	\$3,994,913.88	\$4,255,009.62	6.5%	
Fees and Charges for Services						
Charges for Services						
SCIDTF salary Reimbursement	01-4012-000	\$39,774.42	\$59,922.12	\$42,953.00	-28.3%	
Public Defender Salary Reimbursement	01-4014-000	\$97,635.99	\$104,971.42	\$106,427.00	1.4%	
Total Charges for Services:		\$137,410.41	\$164,893.54	\$149,380.00	-9.4%	
Licenses and Permits						
Raffle Licenses						
RAFFLE LICENSE	01-4272-000	\$50.00	\$3,905.00	\$3,905.00	0%	
Total Raffle Licenses:		\$50.00	\$3,905.00	\$3,905.00	0%	
Liquor Licenses						
Liquor Licenses	01-4262-000	\$6,320.00	\$14,095.00	\$881.00	-93.7%	
Coin Operating Machine License	01-4704-000	\$225.00			N/A	
Total Liquor Licenses:		\$6,545.00	\$14,095.00	\$881.00	-93.7%	
Fireworks Permit						
Fireworks Permit	01-4260-000	\$100.00	\$2,000.00	\$2,000.00	0%	
Total Fireworks Permit:		\$100.00	\$2,000.00	\$2,000.00	0%	
Total Licenses and Permits:		\$6,695.00	\$20,000.00	\$6,786.00	-66.1%	
Fines and Forfeitures						
Probation Fee - Court Disbursement						
Probation Fee - Court Disbursement	01-4104-000	\$2,524.24			N/A	
Total Probation Fee - Court Disbursement:		\$2,524.24			N/A	
Traffic Fines						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Traffic fines - Court disbursement	01-4112-000	\$57,333.22	\$104,458.89	\$123,986.89	18.7%	
Total Traffic Fines:		\$57,333.22	\$104,458.89	\$123,986.89	18.7%	
Criminal & Juvenile Fines						
Criminal & Juv Fines - Court disbursement	01-4114-000	\$88,414.01	\$58,568.05	\$40,344.95	-31.1%	
Total Criminal & Juvenile Fines:		\$88,414.01	\$58,568.05	\$40,344.95	-31.1%	
Restitution Fines						
Restitution Fines - court Disbursement	01-4116-000	\$200.00	\$98.08	\$98.08	0%	
Total Restitution Fines:		\$200.00	\$98.08	\$98.08	0%	
Contempt Fines						
Contempt Fines - Court Disbursement	01-4122-000	\$60.00	\$237.98	\$237.98	0%	
Total Contempt Fines:		\$60.00	\$237.98	\$237.98	0%	
Appeal Fees						
Appeal Fees - Court Disbursement	01-4146-000	\$945.00			N/A	
Total Appeal Fees:		\$945.00			N/A	
Witness Fees						
Witness Fees	01-4302-000	\$20.00			N/A	
Total Witness Fees:		\$20.00			N/A	
Total Fines and Forfeitures:		\$149,496.47	\$163,363.00	\$164,667.90	0.8%	
Circuit Court Fees						
Guardian Ad Litem						
Guardian Ad Litem - Court Disbursement	01-4106-000	\$1,286.25	\$3,146.50	\$3,146.50	0%	
Total Guardian Ad Litem:		\$1,286.25	\$3,146.50	\$3,146.50	0%	
Clerk Fees/County Fees						
Clerk Fees/County Fees -Court Disbursement	01-4108-000	\$236,354.09	\$225,436.17	\$225,436.17	0%	
Total Clerk Fees/County Fees:		\$236,354.09	\$225,436.17	\$225,436.17	0%	
Work Release						
Work release - court disbursement	01-4118-000	\$2,102.00			N/A	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Work Release:		\$2,102.00			N/A	
Certified Copies						
Certified copies - court disbursement	01-4120-000	\$1,250.50	\$943.50	\$943.50	0%	
Total Certified Copies:		\$1,250.50	\$943.50	\$943.50	0%	
Passport Fees						
passport fees - Court Disbursement	01-4124-000	\$2,345.00	\$3,465.00	\$3,465.00	0%	
Total Passport Fees:		\$2,345.00	\$3,465.00	\$3,465.00	0%	
Certified Mail/Take Notices						
Certified Mail/Take Notice -Ct. Disbursement	01-4126-000	\$8,340.84	\$7,818.70	\$7,818.70	0%	
Total Certified Mail/Take Notices:		\$8,340.84	\$7,818.70	\$7,818.70	0%	
Divorce Packet						
Divorce Packet - Court disbursement	01-4128-000	\$1,740.00	\$1,140.00	\$1,140.00	0%	
Total Divorce Packet:		\$1,740.00	\$1,140.00	\$1,140.00	0%	
Alias Summons						
Alias Summons - Court Disbursement	01-4130-000		\$25.00	\$25.00	0%	
Total Alias Summons:			\$25.00	\$25.00	0%	
Public Defender Fees						
Public Defender - Court disbursement	01-4134-000	\$1,141.13	\$879.22	\$879.22	0%	
Total Public Defender Fees:		\$1,141.13	\$879.22	\$879.22	0%	
Jury Demand						
Jury Demand - court disbursement	01-4136-000	\$5,931.25	\$6,175.00	\$6,175.00	0%	
Total Jury Demand:		\$5,931.25	\$6,175.00	\$6,175.00	0%	
Transfer Fees						
Transfer Fees - court Disbursement	01-4156-000	\$80.00			N/A	
Total Transfer Fees:		\$80.00			N/A	
Traffic Violations Fine Fees						
Traffic Violations Fine Fees - Court Disbursement	01-4158-000	\$27,421.37	\$59,705.91	\$62,397.17	4.5%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Traffic Violations Fine Fees:		\$27,421.37	\$59,705.91	\$62,397.17	4.5%	
Copies						
copies	01-4654-000	\$2,007.90	\$3,038.00	\$3,038.00	0%	
Total Copies:		\$2,007.90	\$3,038.00	\$3,038.00	0%	
Interpreter Fees						
INTERPRETER FEES	01-4716-000	\$300.00			N/A	
Total Interpreter Fees:		\$300.00			N/A	
Total Circuit Court Fees:		\$290,300.33	\$311,773.00	\$314,464.26	0.9%	
State's Attorney Fees						
States Attorney Fees - Court disbursement	01-4110-000	\$41,995.39	\$46,318.00	\$45,206.00	-2.4%	
Total State's Attorney Fees:		\$41,995.39	\$46,318.00	\$45,206.00	-2.4%	
Interest Income						
Trust Interests-Div. Dist.	01-4602-000	\$18.60			N/A	
Interest Earned	01-4604-000	\$7,636.30	\$17,856.98	\$9,186.00	-48.6%	
Total Interest Income:		\$7,654.90	\$17,856.98	\$9,186.00	-48.6%	
Misc. Reimbursement						
Voter Registration System Reimbursement						
VOTER REGISTRATION SYSTEM STATE COMP REIMB.	01-4054-000		\$1,577.62	\$1,577.62	0%	
Total Voter Registration System Reimbursement:			\$1,577.62	\$1,577.62	0%	
Court Appointed Attorney Reimbursement						
Court appt atty paid by parents	01-4102-000		\$191.00	\$191.00	0%	
Total Court Appointed Attorney Reimbursement:		\$0.00	\$191.00	\$191.00	0%	
Retiree and Cobra Ins Payments						
Retiree and Cobra Ins Payments	01-4616-000	\$25,897.49	\$15,786.63	\$24,698.63	56.5%	
Total Retiree and Cobra Ins Payments:		\$25,897.49	\$15,786.63	\$24,698.63	56.5%	
Rebates and Refunds						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rebates and Refunds	01-4622-000	\$1,655.39	\$1,799.75	\$1,799.75	0%	
Total Rebates and Refunds:		\$1,655.39	\$1,799.75	\$1,799.75	0%	
IL St Police & SWAT Training Reimbursement						
IL St Police & SWAT Training Reimb	01-4648-000	\$1,017.24	\$2,906.40	\$2,906.40	0%	
Total IL St Police & SWAT Training Reimbursement:		\$1,017.24	\$2,906.40	\$2,906.40	0%	
Payments from Insurance Claims						
Payments from Insurance Claims	01-4664-000	\$2,242.64			N/A	
Total Payments from Insurance Claims:		\$2,242.64			N/A	
Other Department's Health and Dental Reimbursements						
Other Depts Health, Dental, Life Reimb.	01-4686-000	\$1,856.91	\$1,435.52	\$1,435.52	0%	
Total Other Department's Health and Dental Reimbursements:		\$1,856.91	\$1,435.52	\$1,435.52	0%	
Other Department's Unemployment Reimbursement						
Other Depts Unemployment Reimb.	01-4688-000	\$209.78	\$253.38	\$253.38	0%	
Total Other Department's Unemployment Reimbursement:		\$209.78	\$253.38	\$253.38	0%	
Total Misc. Reimbursement:		\$32,879.45	\$23,950.30	\$32,862.30	37.2%	
Miscellaneous						
Costs & Interest on Prop Taxes						
Costs & Interest on Prop Taxes	01-4204-000	\$109,928.63	\$1.00	\$158,655.10	15,865,410%	
Total Costs & Interest on Prop Taxes:		\$109,928.63	\$1.00	\$158,655.10	15,865,410%	
Trustee Auction Sale Proceeds						
Trustee Auction Sale Proceeds	01-4212-000	\$2,126.19	\$1,624.53	\$1,624.53	0%	
Total Trustee Auction Sale Proceeds:		\$2,126.19	\$1,624.53	\$1,624.53	0%	
Search Fees						
Search Fees	01-4310-000	\$26.00			N/A	
Total Search Fees:		\$26.00			N/A	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
MCETSB Rent						
MCETSB Rent	01-4352-000	\$3,600.00	\$3,600.00	\$3,600.00	0%	
Total MCETSB Rent:		\$3,600.00	\$3,600.00	\$3,600.00	0%	
Apartment Rent County Owned Building						
Apartment Rent County Owned Building	01-4362-000	\$7,625.00	\$4,500.00	\$4,500.00	0%	
Total Apartment Rent County Owned Building:		\$7,625.00	\$4,500.00	\$4,500.00	0%	
Sheriff's Department Bonding Fees						
Sheriff's Dept Bonding Fees	01-4620-000	\$4,413.00	\$6,025.00	\$6,025.00	0%	
Total Sheriff's Department Bonding Fees:		\$4,413.00	\$6,025.00	\$6,025.00	0%	
Maps						
Maps	01-4624-000	\$288.50	\$293.15	\$293.15	0%	
Total Maps:		\$288.50	\$293.15	\$293.15	0%	
Building Permits						
Building Permits	01-4626-000	\$900.00	\$500.00	\$500.00	0%	
Total Building Permits:		\$900.00	\$500.00	\$500.00	0%	
Planning & Subdivision Committee						
Planning & Subdiv Committee	01-4634-000	\$475.00	\$500.00	\$500.00	0%	
Total Planning & Subdivision Committee:		\$475.00	\$500.00	\$500.00	0%	
Pull Tabs/Jar Games & Video Machines						
Pull Tabs/Jar Games	01-4636-000	\$22,128.48	\$5,693.78	\$5,693.78	0%	
Total Pull Tabs/Jar Games & Video Machines:		\$22,128.48	\$5,693.78	\$5,693.78	0%	
Miscellaneous						
Miscellaneous	01-4640-000		\$1,101.90	\$1,101.90	0%	
Total Miscellaneous:			\$1,101.90	\$1,101.90	0%	
Social Security/Medicare						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Social Security/medicare	01-4660-000	\$5,275.14	\$945.54	\$945.54	0%	
Total Social Security/Medicare:		\$5,275.14	\$945.54	\$945.54	0%	
Training						
TRAINING	01-4808-000	\$400.00			N/A	
Total Training:		\$400.00			N/A	
Total Miscellaneous:		\$157,185.94	\$24,784.90	\$183,439.00	640.1%	
Dispatching Services						
Dispatching Services	01-4646-000	\$391,727.37	\$366,705.37	\$380,000.00	3.6%	
Total Dispatching Services:		\$391,727.37	\$366,705.37	\$380,000.00	3.6%	
Housing Federal Prisoners						
HOUSING FEDERAL INMATES	01-4706-000	\$354,099.82	\$550,000.00	\$407,236.00	-26%	
Total Housing Federal Prisoners:		\$354,099.82	\$550,000.00	\$407,236.00	-26%	
Grants/Donations						
GRANTS	01-4657-000	\$870,818.78	\$1,720,157.00	\$761,035.00	-55.8%	
Courthouse Tour Renovation Donations	01-4718-000	\$564.00			N/A	
Total Grants/Donations:		\$871,382.78	\$1,720,157.00	\$761,035.00	-55.8%	
Total Fees and Charges for Services:		\$2,440,827.86	\$3,409,802.09	\$2,454,262.46	-28%	
Transfers						
Transfers In						
Sheriff's Dept Public Safety Fees	01-4316-000		\$425,000.00	\$176,872.00	-58.4%	
Transfer In	01-4904-000	\$116,434.00			N/A	
Total Transfers In:		\$116,434.00	\$425,000.00	\$176,872.00	-58.4%	
County Clerk General Fund						
County Clerks fees from tax redemption	01-4252-000	\$21,970.00			N/A	
Tax Buyer Take Notices County Clk Fee	01-4254-000	\$2,260.00			N/A	
Tax Deed Recordings	01-4266-000	\$60.00			N/A	
Bal from County Clerk Fees Acct to Gen Fd	01-4268-000	\$324,069.26	\$324,345.96	\$303,000.00	-6.6%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reassigned Tax Certificates	01-4680-000	\$360.00			N/A	
Total County Clerk General Fund:		\$348,719.26	\$324,345.96	\$303,000.00	-6.6%	
Real Estate Stamps						
Co clk fee acct to Real Estate Stamps	01-4270-000	\$252,523.75	\$240,509.60	\$178,582.00	-25.7%	
Total Real Estate Stamps:		\$252,523.75	\$240,509.60	\$178,582.00	-25.7%	
Total Transfers:		\$717,677.01	\$989,855.56	\$658,454.00	-33.5%	
Total Revenue Source:		\$8,452,566.16	\$10,100,571.53	\$9,133,726.08	-9.6%	

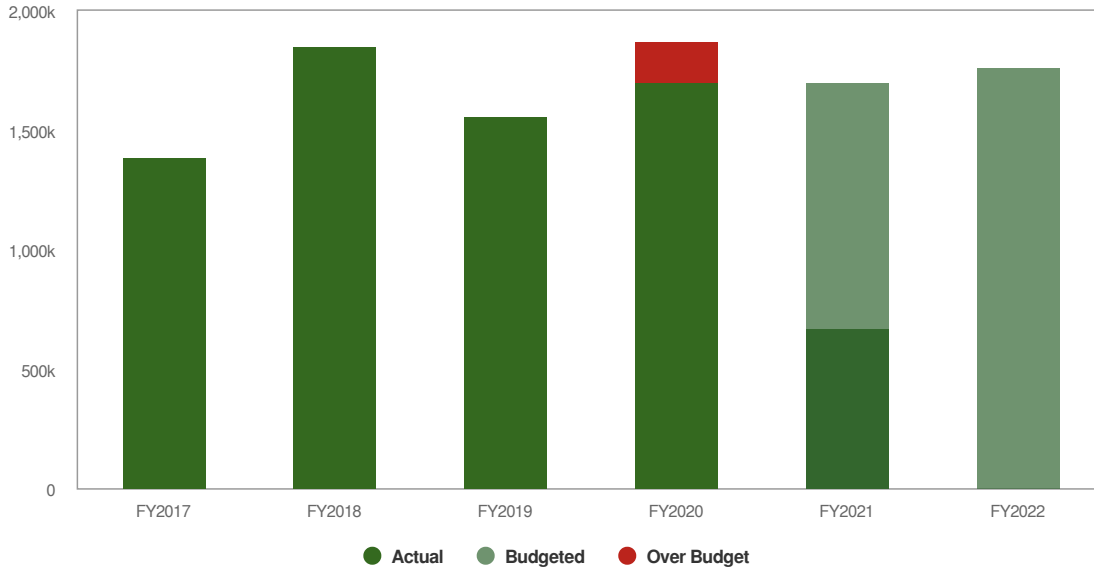


Property Taxes

Each year, the County passes the property tax levy which includes a corporate line. All funds collected for the corporate purpose is deposited into the general fund. Each tax cycle has 4 distributions in total, though normally a tax cycle falls within two separate fiscal years. How many distributions are receipted on a given fiscal year depends on when property taxes are collected. The projected number of distributions to be collected in FY 2021-2022 is five.

\$1,766,000 **\$60,000**
(3.52% vs. prior year)

Property Taxes Proposed and Historical Budget vs. Actual

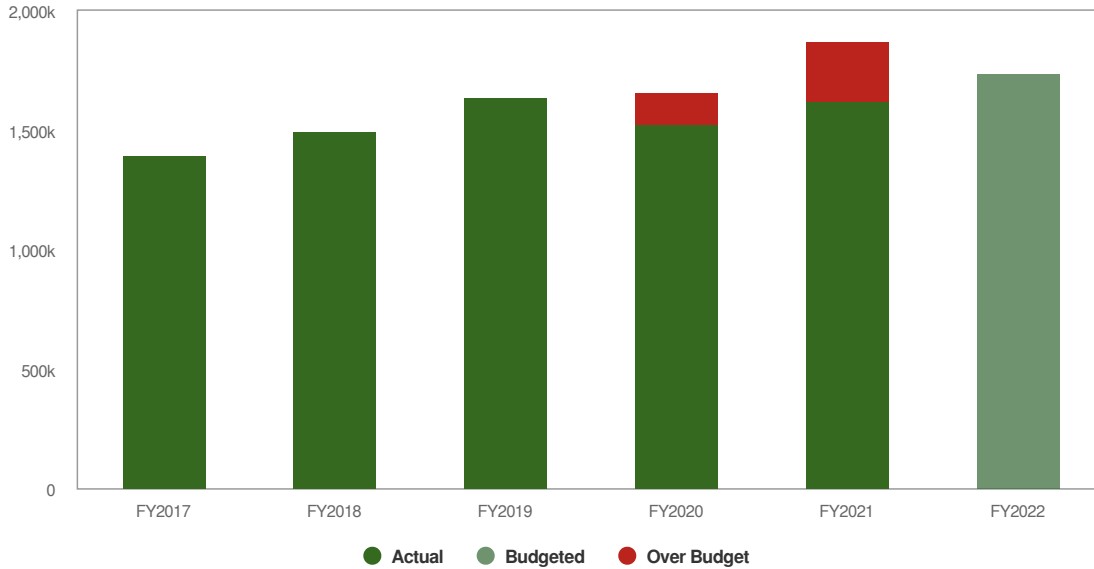


Sales and Use Tax

The taxes receipted here are a combination of occupation taxes that are imposed on sellers' receipts, use taxes that are imposed on amounts paid by purchasers and sales taxes are the combination of all state, local, mass transit, water commission, home rule occupation and use, non-home rule occupation and use, park district, county public safety and facilities, county school facility tax, and business district taxes.

\$1,742,202 **\$122,698**
(7.58% vs. prior year)

Sales and Use Tax Proposed and Historical Budget vs. Actual

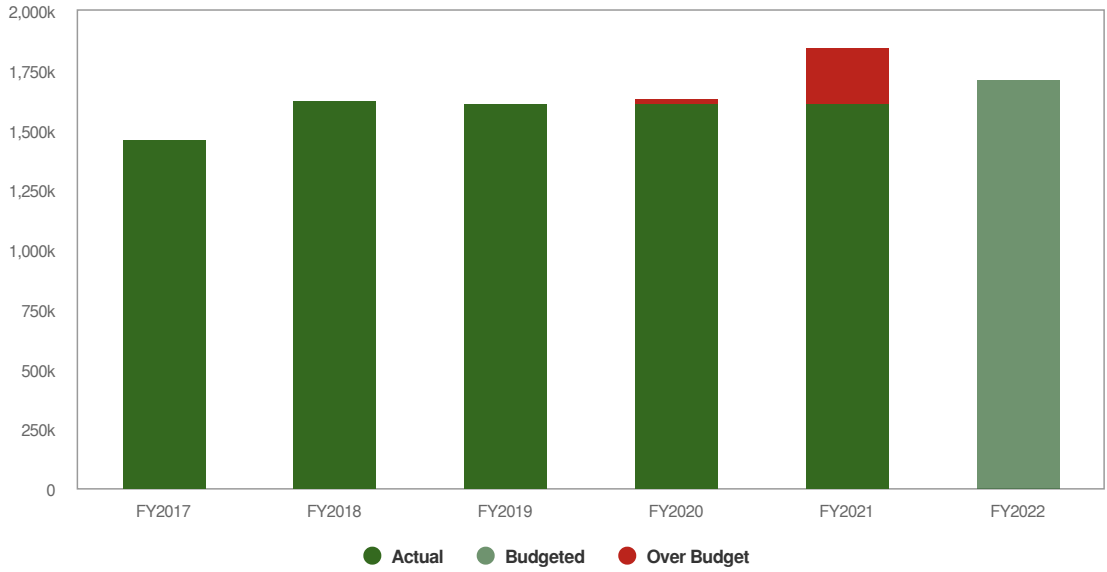


Income Tax

The Illinois Individual Income Tax is imposed on every individual earning or receiving income in Illinois. The tax is calculated by multiplying net income by a flat rate. Money received here is distributed to the County by the State.

\$1,715,582 **\$98,063**
(6.06% vs. prior year)

Income Tax Proposed and Historical Budget vs. Actual



Replacement Tax Summary

Replacement taxes are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. 48.35% of all replacement taxes collected in the state goes to downstate counties. Macoupin County's portion of that is determined by the State's established allocation factor based on how much of the personal property tax Macoupin County raised in 1977.

\$269,915 **\$57,115**
(26.84% vs. prior year)

Replacement Tax Proposed and Historical Budget vs. Actual

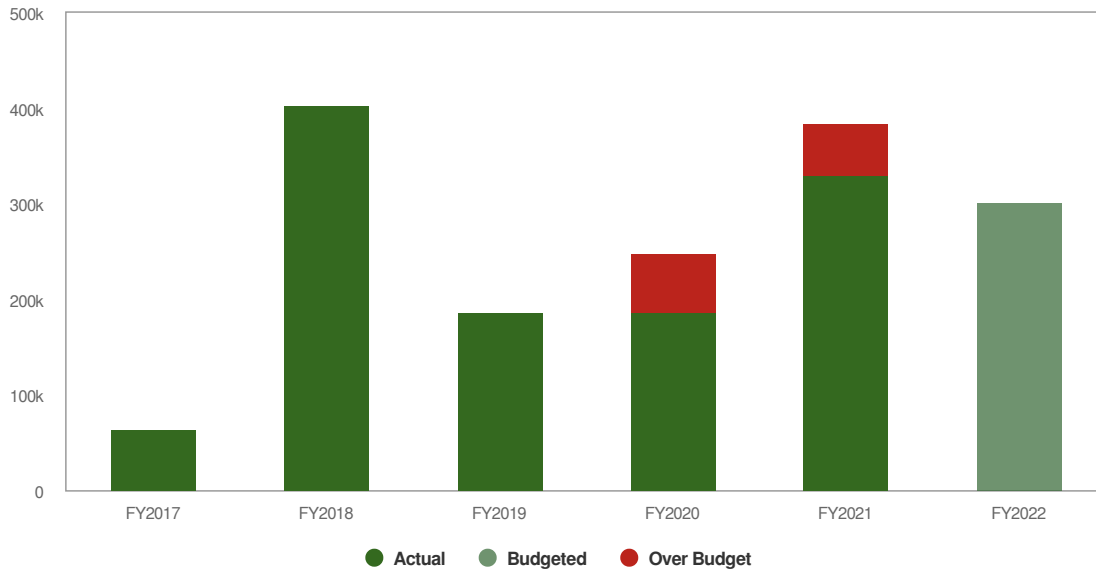


Probation Officer's Salary

Through the Illinois Administrative Office of the Courts, a portion of Probation Officer Salaries are reimbursed back to the General Fund each year.

\$301,483 **-\$29,308**
(-8.86% vs. prior year)

Probation Officer's Salary Proposed and Historical Budget vs. Actual

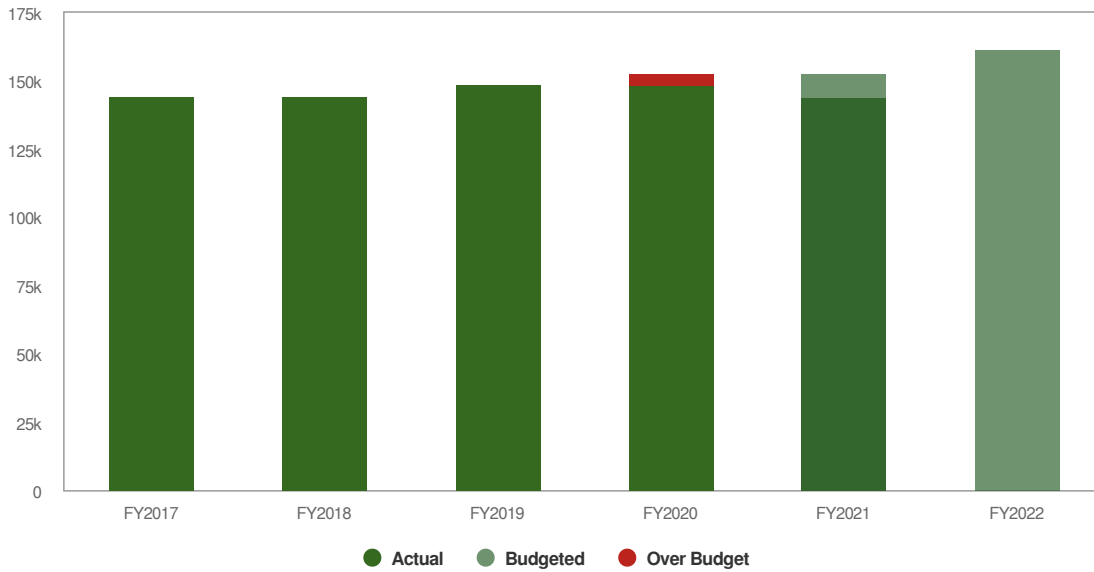


State's Attorney Salary

The State of Illinois reimburses the State's Attorney to the County at a 2/3 percentage. All reimbursements for that purpose are deposited in this line.

\$161,603 **\$8,464**
(5.53% vs. prior year)

State's Attorney Salary Proposed and Historical Budget vs. Actual



Public Defender's Salary

The State of Illinois reimburses the Public Defender to the County at a 2/3 percentage. All reimbursements for that purpose are deposited in this line.

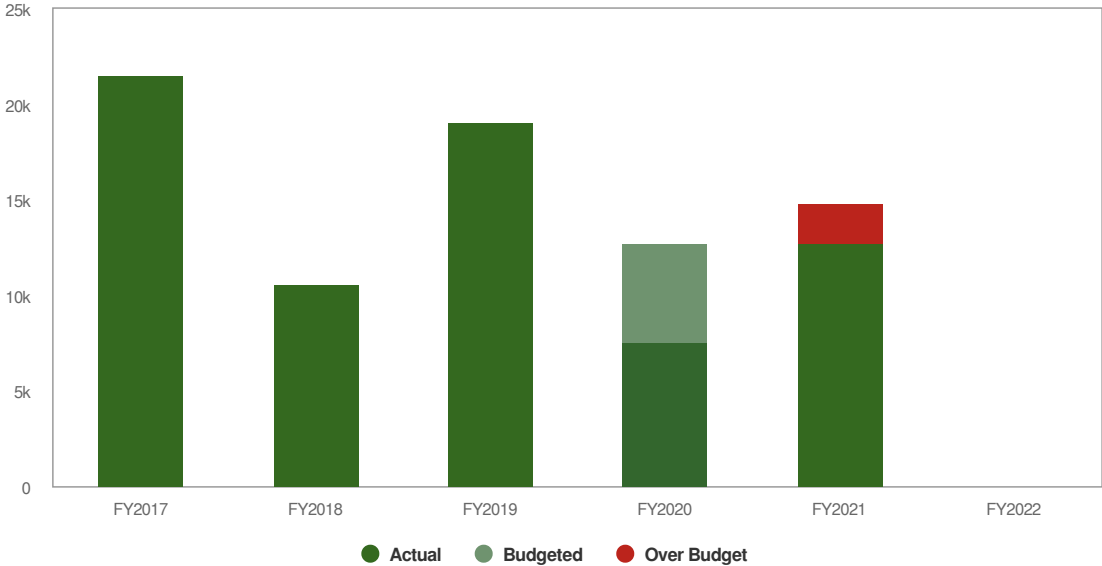
\$0 **\$0**
(0% vs. prior year)

Election Judge Salary

The State Board of Elections reimburses a portion of the salaries of the Election judges who work each Election. Due to the Primary Election being moved to June 28th, 2022, the County does not expect the reimbursement to be received in FY 2021-2022.

\$0 **-\$12,744**
(-100% vs. prior year)

Election Judge Salary Proposed and Historical Budget vs. Actual

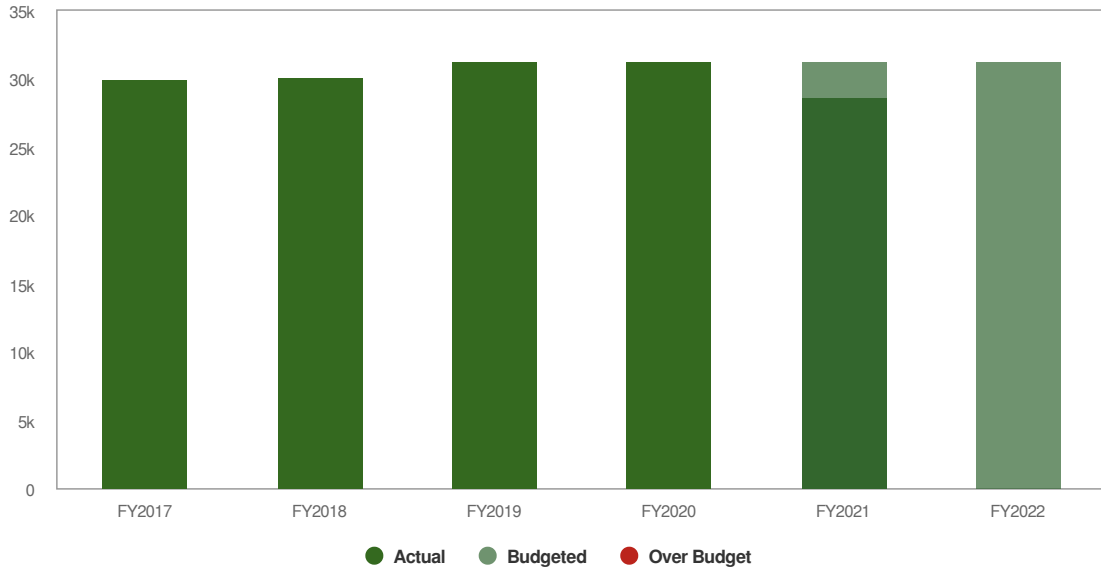


Supervisor of Assessments Salary

Through the Illinois Department of Revenue, a portion of the Supervisor of Assessments salary is reimbursed back to the General Fund each year.

\$31,324 **\$0**
(0% vs. prior year)

Supervisor of Assessments Salary Proposed and Historical Budget vs. Actual

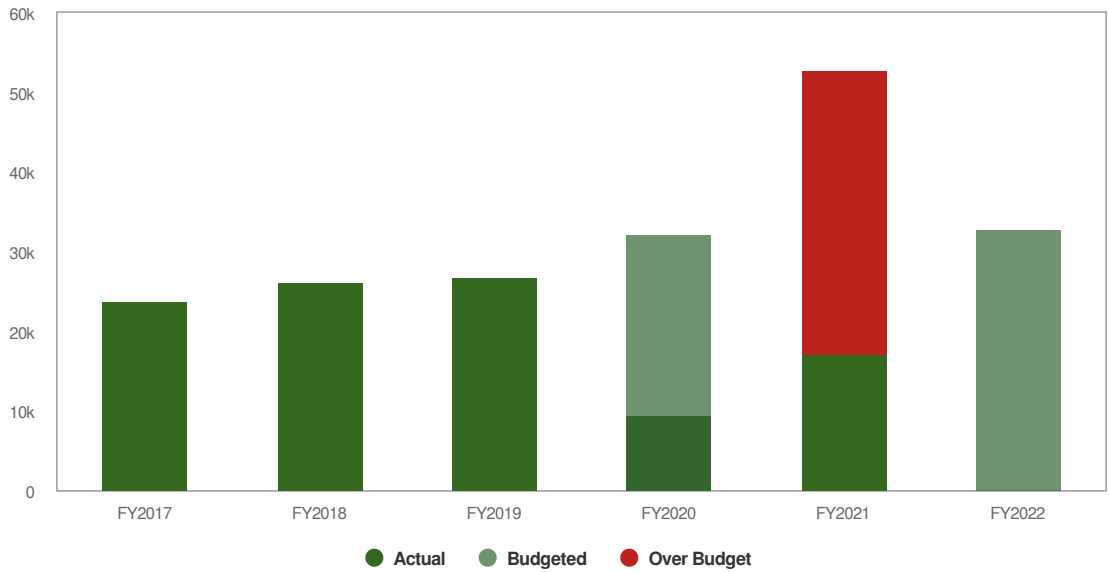


Emergency Services Disaster Assistance

Each year, the Emergency Services Disaster Assistance grant is received from the State for the work done by the County's Emergency Management Agency.

\$32,900 **\$15,808**
(92.49% vs. prior year)

Emergency Services Disaster Assistance Proposed and Historical Budget vs. Actual



South Central Illinois Drug Task Force

Money receipted here is a reimbursement from the South Central Illinois Drug Task Force to cover the salary of any work done by the County on their behalf.

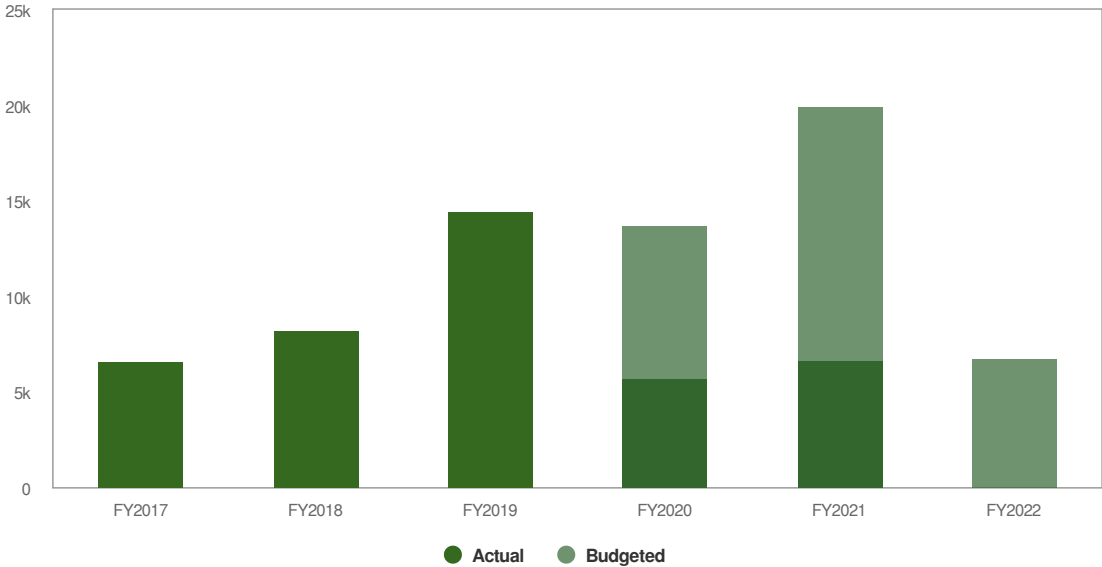
\$0 **\$0**
(0% vs. prior year)



Licenses and Permits

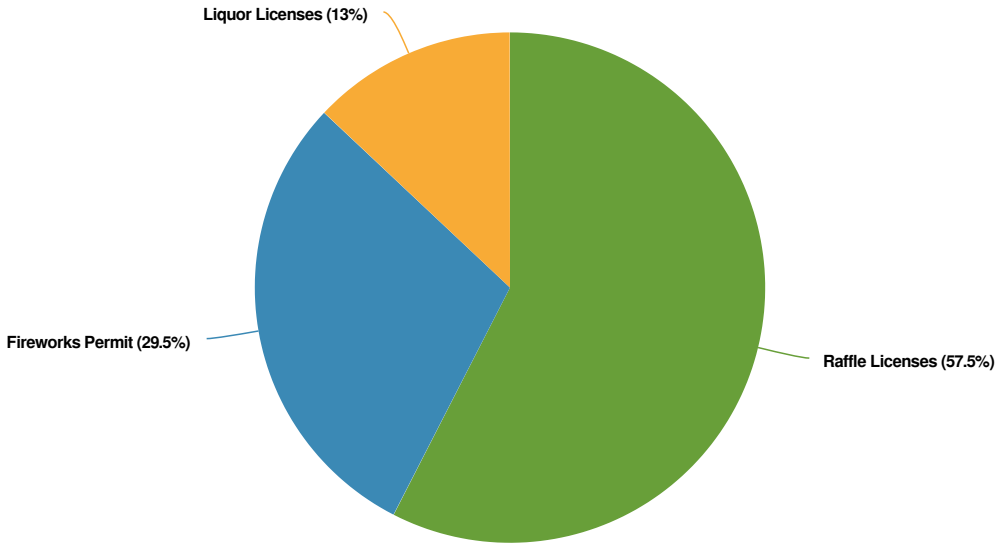
\$6,786 **-\$13,214**
 (-66.07% vs. prior year)

Licenses and Permits Proposed and Historical Budget vs. Actual

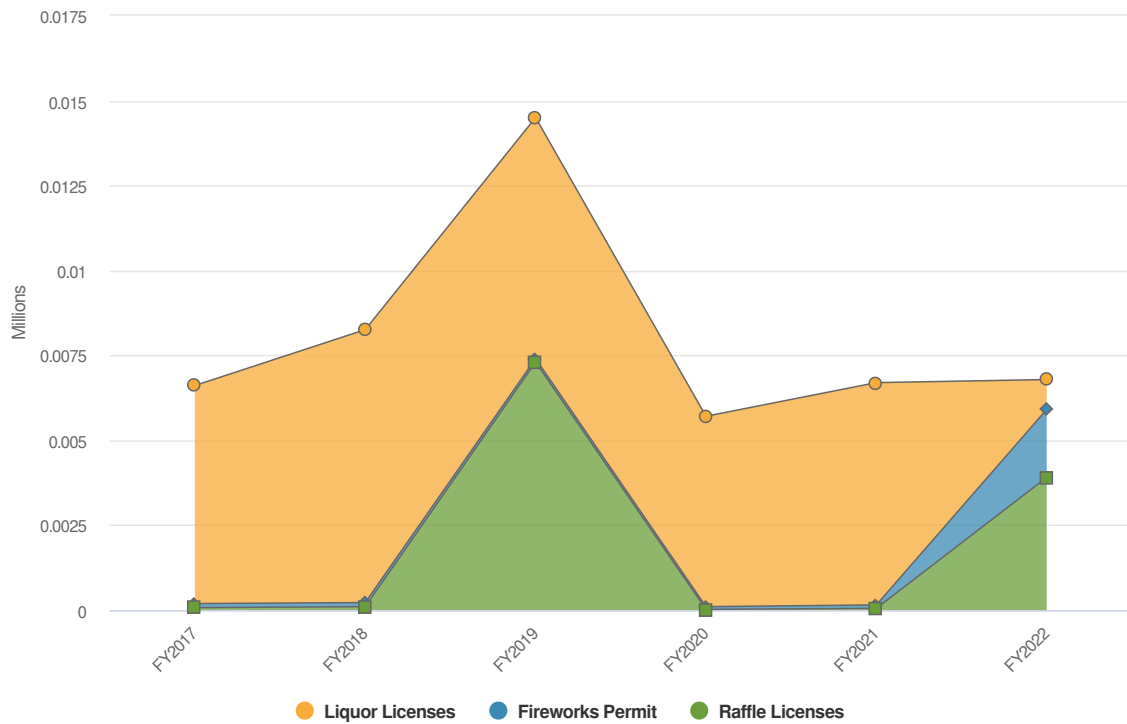


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
Fees and Charges for Services						
Licenses and Permits						
Raffle Licenses						
RAFFLE LICENSE	01-4272-000	\$50.00	\$3,905.00	\$3,905.00	0%	
Total Raffle Licenses:		\$50.00	\$3,905.00	\$3,905.00	0%	
Liquor Licenses						
Liquor Licenses	01-4262-000	\$6,320.00	\$14,095.00	\$881.00	-93.7%	
Coin Operating Machine License	01-4704-000	\$225.00			N/A	
Total Liquor Licenses:		\$6,545.00	\$14,095.00	\$881.00	-93.7%	
Fireworks Permit						
Fireworks Permit	01-4260-000	\$100.00	\$2,000.00	\$2,000.00	0%	
Total Fireworks Permit:		\$100.00	\$2,000.00	\$2,000.00	0%	
Total Licenses and Permits:		\$6,695.00	\$20,000.00	\$6,786.00	-66.1%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Fees and Charges for Services:		\$6,695.00	\$20,000.00	\$6,786.00	-66.1%	
Total Revenue Source:		\$6,695.00	\$20,000.00	\$6,786.00	-66.1%	

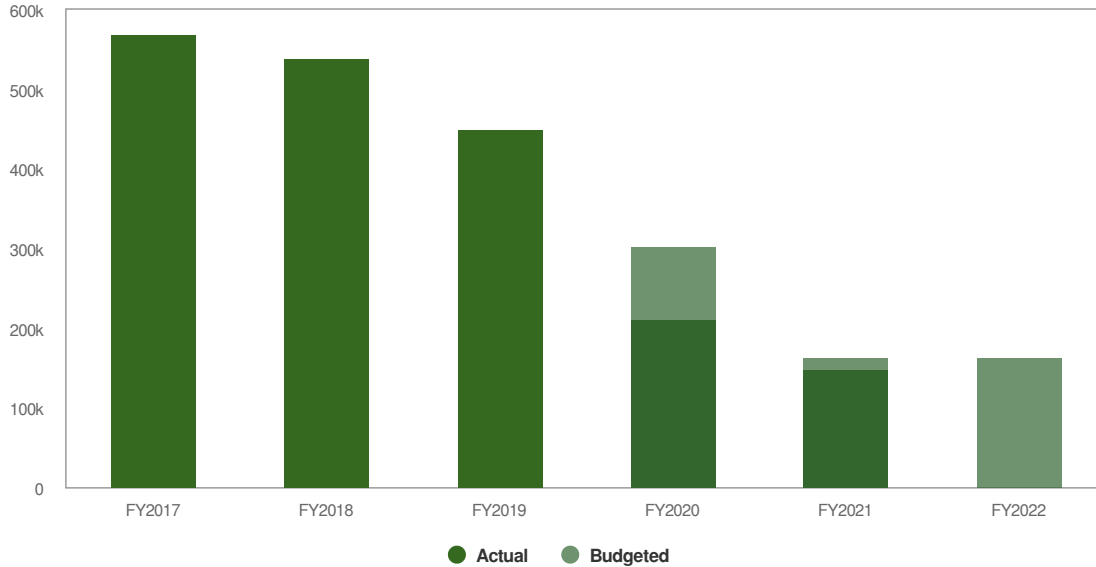


Fines and Forfeitures

Fees deposited here are generated through cases brought before the courts.

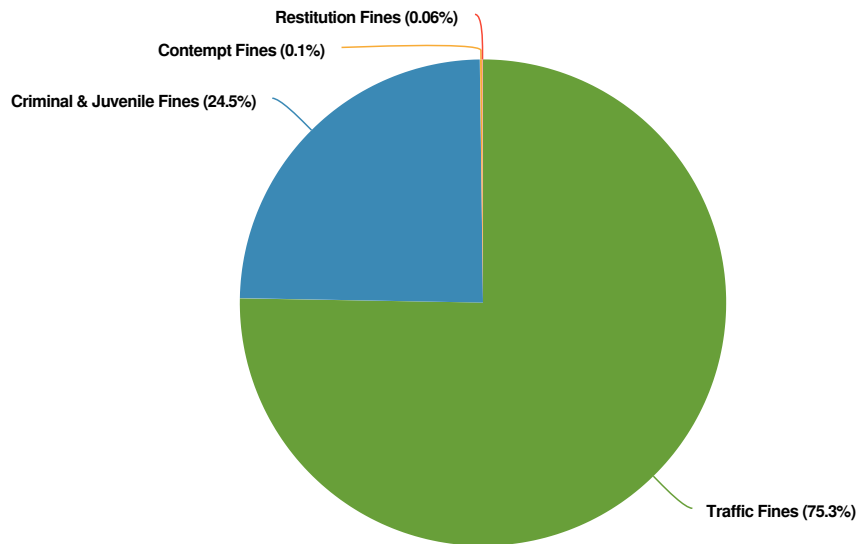
\$164,668 **\$1,305**
 (0.8% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

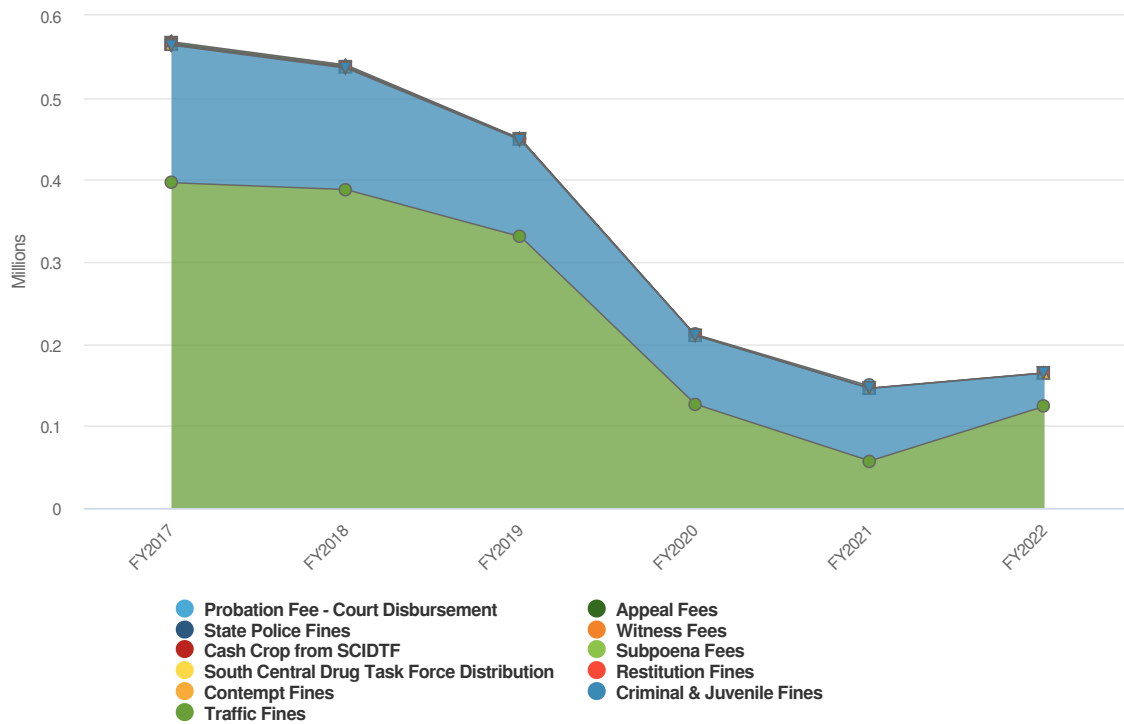


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
Fees and Charges for Services						
Fines and Forfeitures						
Probation Fee - Court Disbursement						
Probation Fee - Court Disbursement	01-4104-000	\$2,524.24			N/A	
Total Probation Fee - Court Disbursement:		\$2,524.24			N/A	
Traffic Fines						
Traffic fines - Court disbursement	01-4112-000	\$57,333.22	\$104,458.89	\$123,986.89	18.7%	
Total Traffic Fines:		\$57,333.22	\$104,458.89	\$123,986.89	18.7%	
Criminal & Juvenile Fines						
Criminal & Juv Fines - Court disbursement	01-4114-000	\$88,414.01	\$58,568.05	\$40,344.95	-31.1%	
Total Criminal & Juvenile Fines:		\$88,414.01	\$58,568.05	\$40,344.95	-31.1%	
Restitution Fines						
Restitution Fines - court Disbursement	01-4116-000	\$200.00	\$98.08	\$98.08	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Restitution Fines:		\$200.00	\$98.08	\$98.08	0%	
Contempt Fines						
Contempt Fines - Court Disbursement	01-4122-000	\$60.00	\$237.98	\$237.98	0%	
Total Contempt Fines:		\$60.00	\$237.98	\$237.98	0%	
Appeal Fees						
Appeal Fees - Court Disbursement	01-4146-000	\$945.00			N/A	
Total Appeal Fees:		\$945.00			N/A	
Witness Fees						
Witness Fees	01-4302-000	\$20.00			N/A	
Total Witness Fees:		\$20.00			N/A	
Total Fines and Forfeitures:		\$149,496.47	\$163,363.00	\$164,667.90	0.8%	
Total Fees and Charges for Services:		\$149,496.47	\$163,363.00	\$164,667.90	0.8%	
Total Revenue Source:		\$149,496.47	\$163,363.00	\$164,667.90	0.8%	

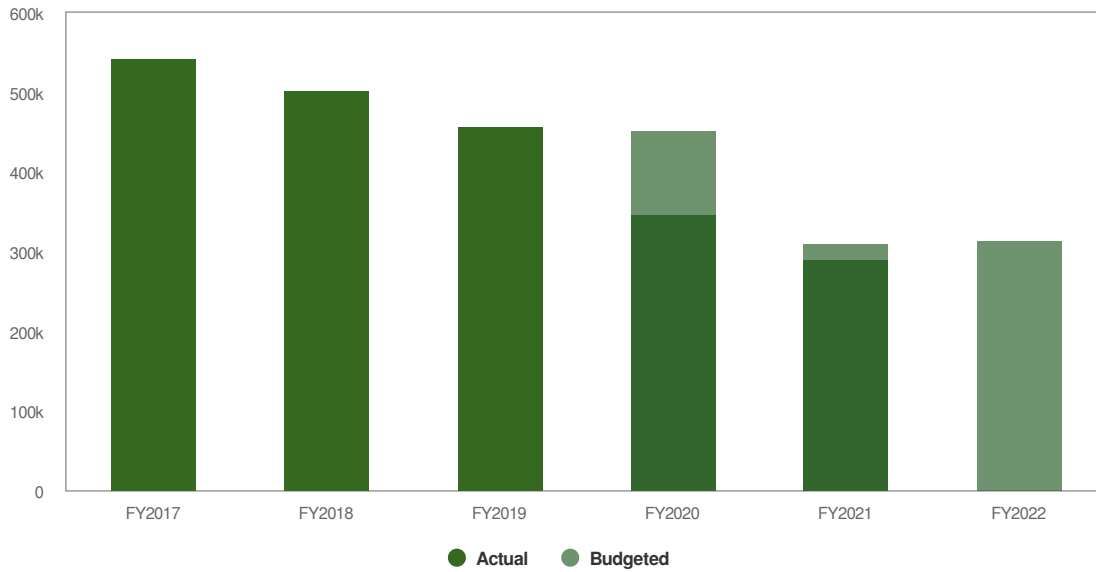


Circuit Clerk Fees

Fees collected by the Circuit Clerk for things such as copies, passport application processing, certified mail and take notices, divorce packets, alias summons, etc. are received in this line.

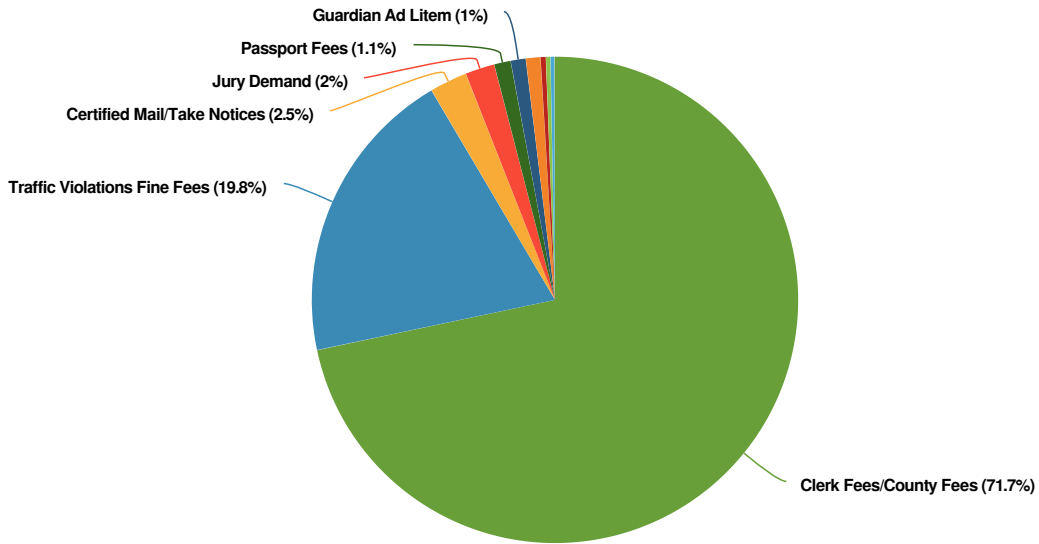
\$314,464 **\$2,691**
(0.86% vs. prior year)

Circuit Clerk Fees Proposed and Historical Budget vs. Actual

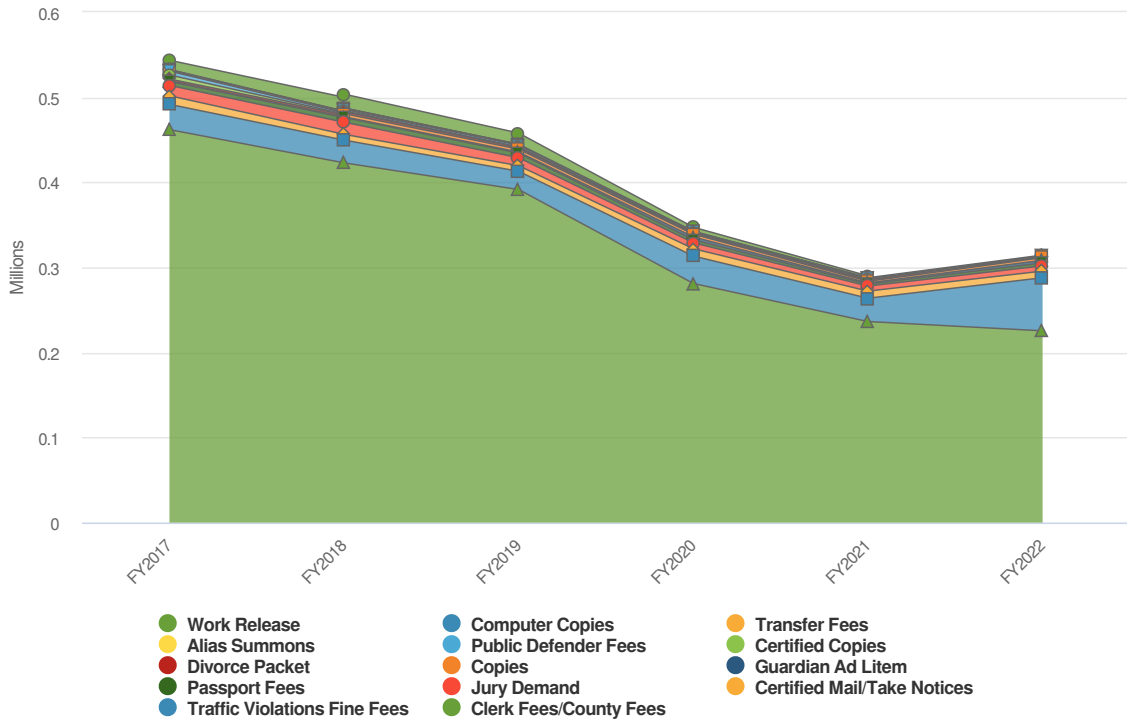


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
Fees and Charges for Services						
Circuit Court Fees						
Guardian Ad Litem						
Guardian Ad Litem - Court Disbursement	01-4106-000	\$1,286.25	\$3,146.50	\$3,146.50	0%	
Total Guardian Ad Litem:		\$1,286.25	\$3,146.50	\$3,146.50	0%	
Clerk Fees/County Fees						
Clerk Fees/County Fees -Court Disbursement	01-4108-000	\$236,354.09	\$225,436.17	\$225,436.17	0%	
Total Clerk Fees/County Fees:		\$236,354.09	\$225,436.17	\$225,436.17	0%	
Work Release						
Work release - court disbursement	01-4118-000	\$2,102.00			N/A	
Total Work Release:		\$2,102.00			N/A	
Certified Copies						
Certified copies - court disbursement	01-4120-000	\$1,250.50	\$943.50	\$943.50	0%	
Total Certified Copies:		\$1,250.50	\$943.50	\$943.50	0%	
Passport Fees						
passport fees - Court Disbursement	01-4124-000	\$2,345.00	\$3,465.00	\$3,465.00	0%	
Total Passport Fees:		\$2,345.00	\$3,465.00	\$3,465.00	0%	
Certified Mail/Take Notices						
Certified Mail/Take Notice -Ct. Disbursement	01-4126-000	\$8,340.84	\$7,818.70	\$7,818.70	0%	
Total Certified Mail/Take Notices:		\$8,340.84	\$7,818.70	\$7,818.70	0%	
Divorce Packet						
Divorce Packet - Court disbursement	01-4128-000	\$1,740.00	\$1,140.00	\$1,140.00	0%	
Total Divorce Packet:		\$1,740.00	\$1,140.00	\$1,140.00	0%	
Alias Summons						
Alias Summons - Court Disbursement	01-4130-000		\$25.00	\$25.00	0%	
Total Alias Summons:			\$25.00	\$25.00	0%	
Public Defender Fees						
Public Defender - Court disbursement	01-4134-000	\$1,141.13	\$879.22	\$879.22	0%	



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Public Defender Fees:		\$1,141.13	\$879.22	\$879.22	0%	
Jury Demand						
Jury Demand - court disbursement	01-4136-000	\$5,931.25	\$6,175.00	\$6,175.00	0%	
Total Jury Demand:		\$5,931.25	\$6,175.00	\$6,175.00	0%	
Transfer Fees						
Transfer Fees - court Disbursement	01-4156-000	\$80.00			N/A	
Total Transfer Fees:		\$80.00			N/A	
Traffic Violations Fine Fees						
Traffic Violations Fine Fees - Court Disbursement	01-4158-000	\$27,421.37	\$59,705.91	\$62,397.17	4.5%	
Total Traffic Violations Fine Fees:		\$27,421.37	\$59,705.91	\$62,397.17	4.5%	
Copies						
copies	01-4654-000	\$2,007.90	\$3,038.00	\$3,038.00	0%	
Total Copies:		\$2,007.90	\$3,038.00	\$3,038.00	0%	
Total Circuit Court Fees:		\$290,000.33	\$311,773.00	\$314,464.26	0.9%	
Total Fees and Charges for Services:		\$290,000.33	\$311,773.00	\$314,464.26	0.9%	
Total Revenue Source:		\$290,000.33	\$311,773.00	\$314,464.26	0.9%	

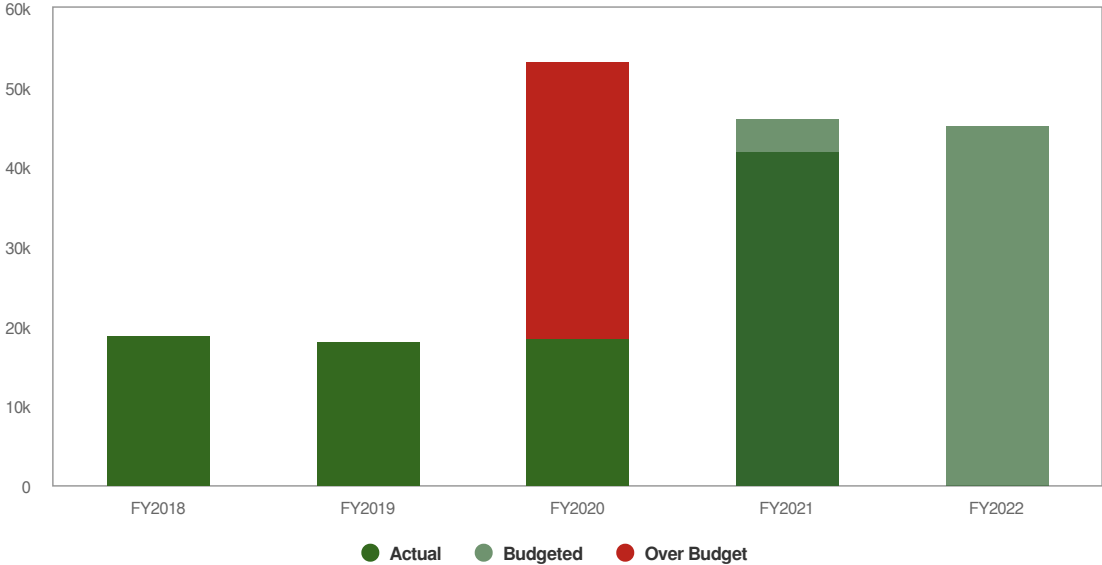


State's Attorney Fees

Fees deposited here are generated through actions made by the State's Attorney's office.

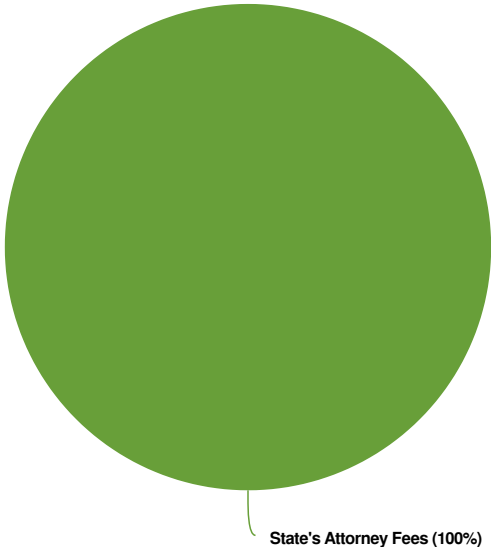
\$45,206 **-\$1,112**
 (-2.4% vs. prior year)

State's Attorney Fees Proposed and Historical Budget vs. Actual

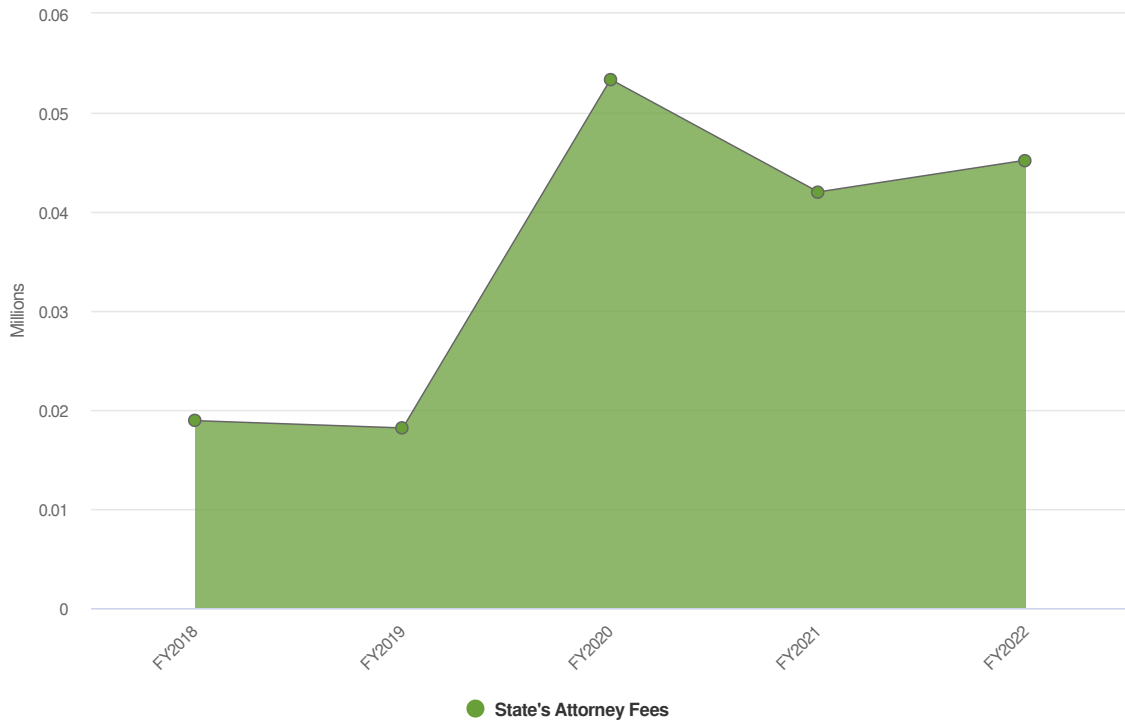


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
Fees and Charges for Services						
State's Attorney Fees						
States Attorney Fees - Court disbursement	01-4110-000	\$41,995.39	\$46,318.00	\$45,206.00	-2.4%	
Total State's Attorney Fees:		\$41,995.39	\$46,318.00	\$45,206.00	-2.4%	
Total Fees and Charges for Services:		\$41,995.39	\$46,318.00	\$45,206.00	-2.4%	
Total Revenue Source:		\$41,995.39	\$46,318.00	\$45,206.00	-2.4%	

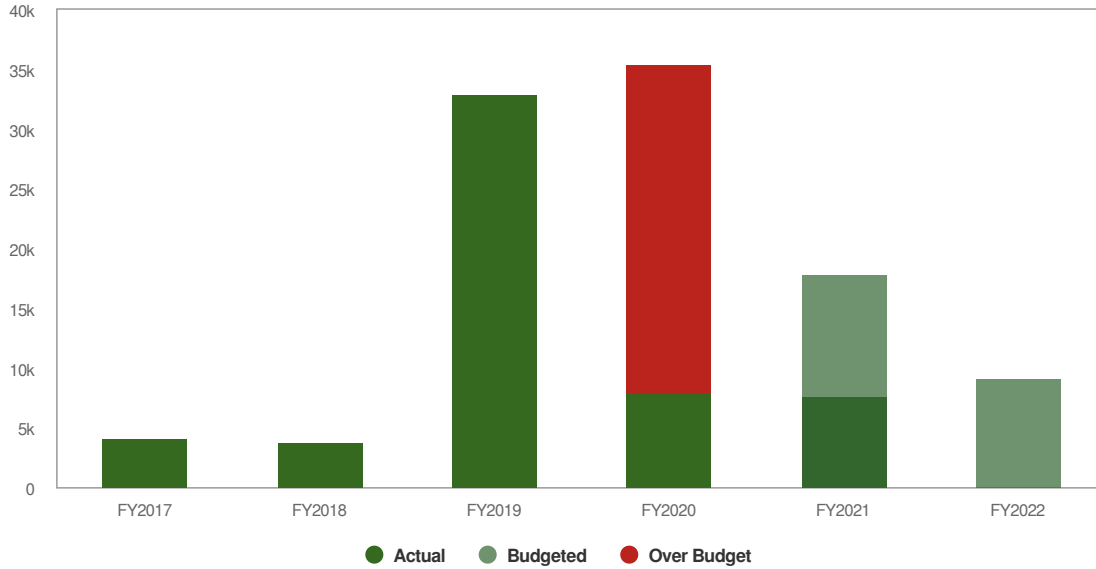


Interest Income

All interest earned through CD's, checking accounts, and real estate taxes for the General Fund are receipted through this line.

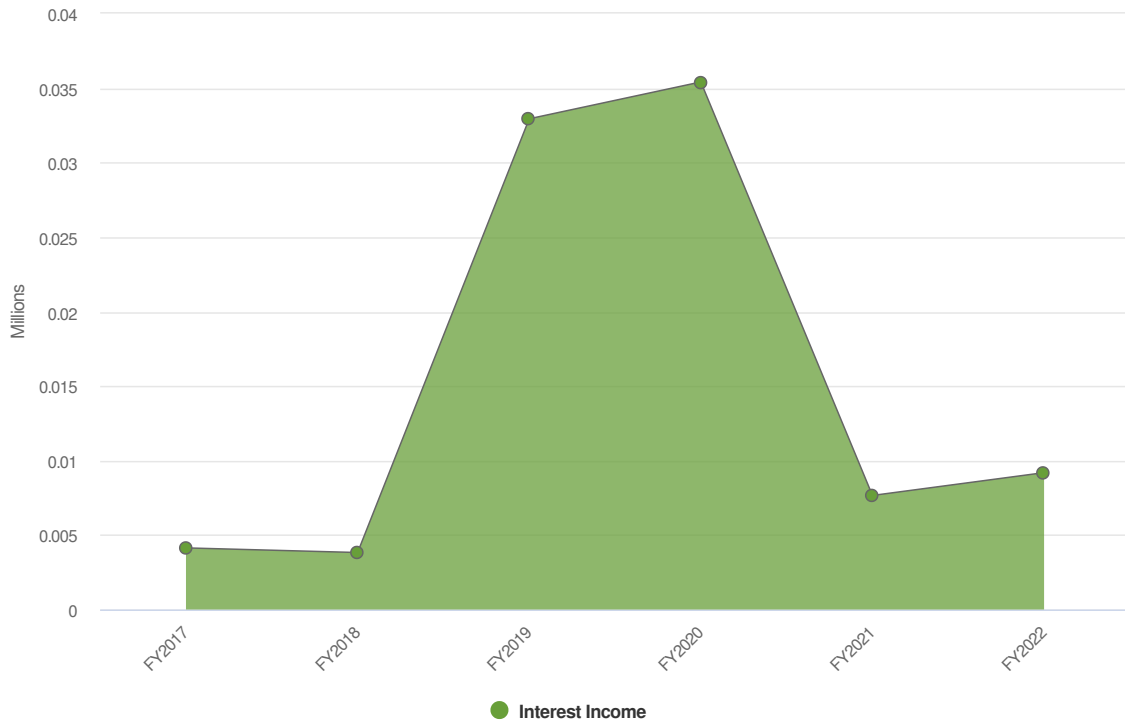
\$9,186 **-\$8,671**
(-48.56% vs. prior year)

Interest Income Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2022 Revenues by Source



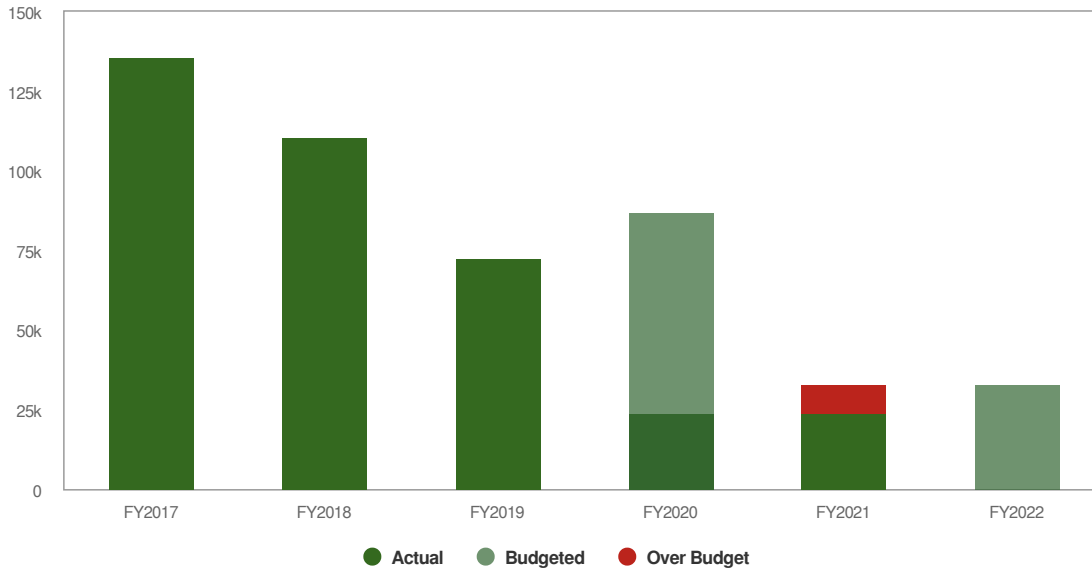
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
Fees and Charges for Services						
Interest Income						
Trust Interests-Div. Dist.	01-4602-000	\$18.60			N/A	
Interest Earned	01-4604-000	\$7,636.30	\$17,856.98	\$9,186.00	-48.6%	
Total Interest Income:		\$7,654.90	\$17,856.98	\$9,186.00	-48.6%	
Total Fees and Charges for Services:		\$7,654.90	\$17,856.98	\$9,186.00	-48.6%	
Total Revenue Source:		\$7,654.90	\$17,856.98	\$9,186.00	-48.6%	



Misc. Reimbursement

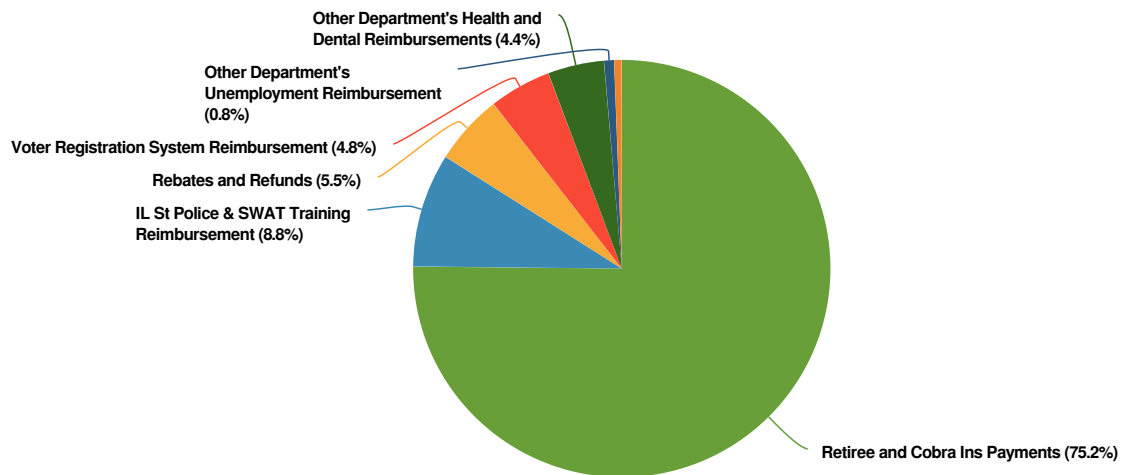
\$32,862 **\$8,912**
 (37.21% vs. prior year)

Misc. Reimbursement Proposed and Historical Budget vs. Actual

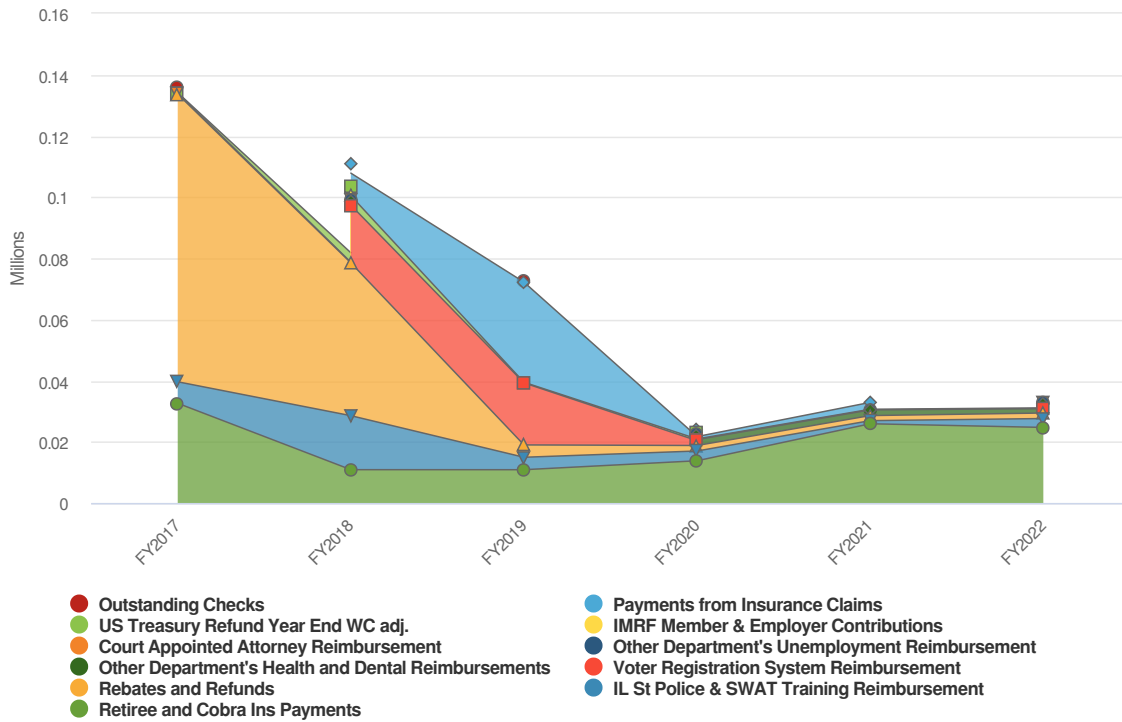


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
Fees and Charges for Services						
Misc. Reimbursement						
Voter Registration System Reimbursement						
VOTER REGISTRATION SYSTEM STATE COMP REIMB.	01-4054-000		\$1,577.62	\$1,577.62	0%	
Total Voter Registration System Reimbursement:			\$1,577.62	\$1,577.62	0%	
Court Appointed Attorney Reimbursement						
Court appt atty paid by parents	01-4102-000		\$191.00	\$191.00	0%	
Total Court Appointed Attorney Reimbursement:		\$0.00	\$191.00	\$191.00	0%	
Retiree and Cobra Ins Payments						
Retiree and Cobra Ins Payments	01-4616-000	\$25,897.49	\$15,786.63	\$24,698.63	56.5%	
Total Retiree and Cobra Ins Payments:		\$25,897.49	\$15,786.63	\$24,698.63	56.5%	
Rebates and Refunds						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rebates and Refunds	01-4622-000	\$1,655.39	\$1,799.75	\$1,799.75	0%	
Total Rebates and Refunds:		\$1,655.39	\$1,799.75	\$1,799.75	0%	
IL St Police & SWAT Training Reimbursement						
IL St Police & SWAT Training Reimb	01-4648-000	\$1,017.24	\$2,906.40	\$2,906.40	0%	
Total IL St Police & SWAT Training Reimbursement:		\$1,017.24	\$2,906.40	\$2,906.40	0%	
Payments from Insurance Claims						
Payments from Insurance Claims	01-4664-000	\$2,242.64			N/A	
Total Payments from Insurance Claims:		\$2,242.64			N/A	
Other Department's Health and Dental Reimbursements						
Other Depts Health, Dental, Life Reimb.	01-4686-000	\$1,856.91	\$1,435.52	\$1,435.52	0%	
Total Other Department's Health and Dental Reimbursements:		\$1,856.91	\$1,435.52	\$1,435.52	0%	
Other Department's Unemployment Reimbursement						
Other Depts Unemployment Reimb.	01-4688-000	\$209.78	\$253.38	\$253.38	0%	
Total Other Department's Unemployment Reimbursement:		\$209.78	\$253.38	\$253.38	0%	
Total Misc. Reimbursement:		\$32,879.45	\$23,950.30	\$32,862.30	37.2%	
Total Fees and Charges for Services:		\$32,879.45	\$23,950.30	\$32,862.30	37.2%	
Total Revenue Source:		\$32,879.45	\$23,950.30	\$32,862.30	37.2%	

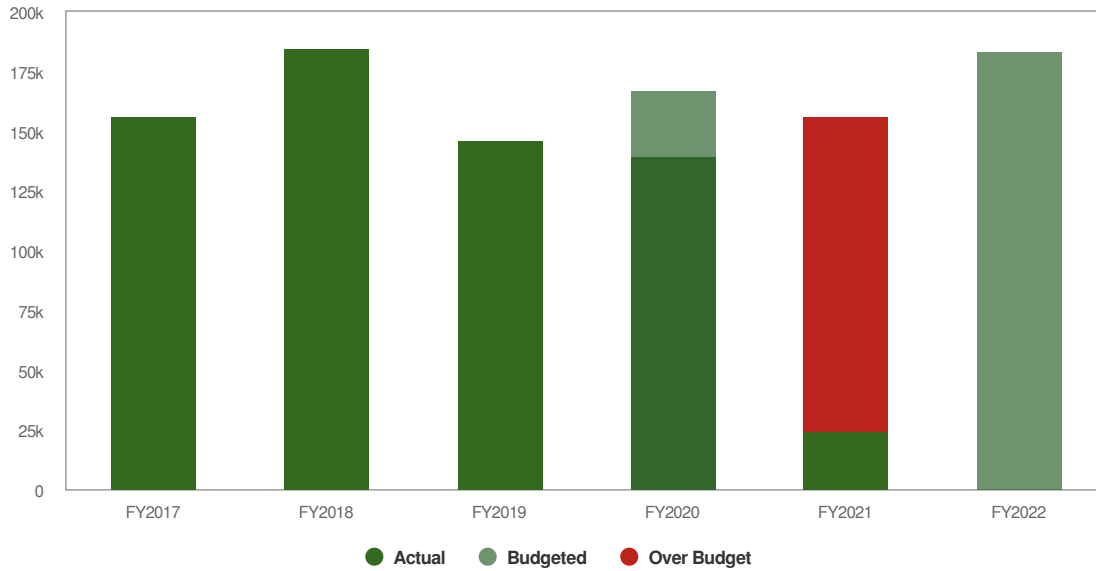


Miscellaneous

The miscellaneous line item receipts various smaller receipts such as the tax collected from video game machines in unincorporated areas of the County, the Coroner's inquest fee, rent payments from the Emergency Telephone System Board, fees for the copies of maps and plats, etc.

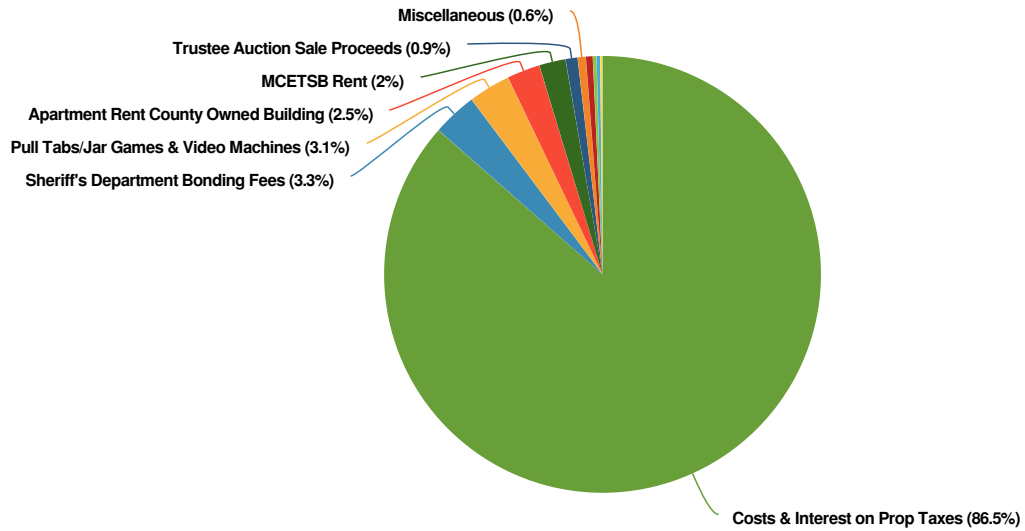
\$183,439 **\$158,654**
(640.12% vs. prior year)

Miscellaneous Proposed and Historical Budget vs. Actual

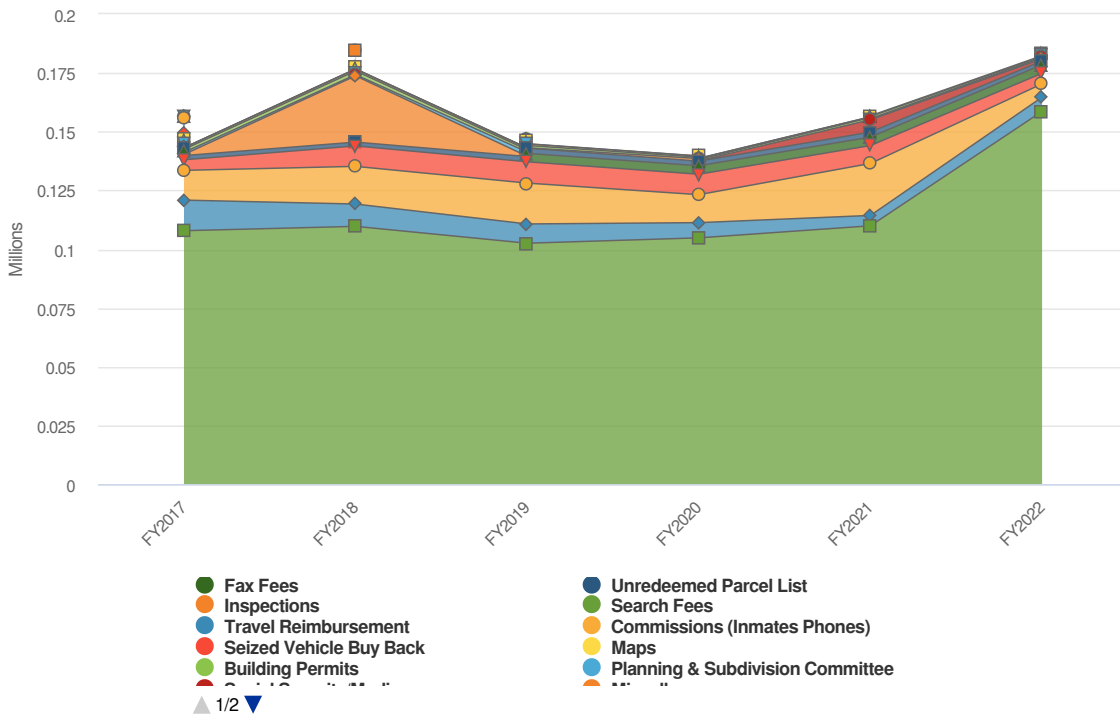


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Fees and Charges for Services						
Miscellaneous						
Costs & Interest on Prop Taxes						
Costs & Interest on Prop Taxes	01-4204-000	\$109,928.63	\$1.00	\$158,655.10	15,865,410%	
Total Costs & Interest on Prop Taxes:		\$109,928.63	\$1.00	\$158,655.10	15,865,410%	
Trustee Auction Sale Proceeds						
Trustee Auction Sale Proceeds	01-4212-000	\$2,126.19	\$1,624.53	\$1,624.53	0%	
Total Trustee Auction Sale Proceeds:		\$2,126.19	\$1,624.53	\$1,624.53	0%	
Search Fees						
Search Fees	01-4310-000	\$26.00			N/A	
Total Search Fees:		\$26.00			N/A	
MCETSB Rent						
MCETSB Rent	01-4352-000	\$3,600.00	\$3,600.00	\$3,600.00	0%	
Total MCETSB Rent:		\$3,600.00	\$3,600.00	\$3,600.00	0%	
Apartment Rent County Owned Building						
Apartment Rent County Owned Building	01-4362-000	\$7,625.00	\$4,500.00	\$4,500.00	0%	
Total Apartment Rent County Owned Building:		\$7,625.00	\$4,500.00	\$4,500.00	0%	
Sheriff's Department Bonding Fees						
Sheriffs Dept Bonding Fees	01-4620-000	\$4,413.00	\$6,025.00	\$6,025.00	0%	
Total Sheriff's Department Bonding Fees:		\$4,413.00	\$6,025.00	\$6,025.00	0%	
Maps						
Maps	01-4624-000	\$288.50	\$293.15	\$293.15	0%	
Total Maps:		\$288.50	\$293.15	\$293.15	0%	
Building Permits						
Building Permits	01-4626-000	\$900.00	\$500.00	\$500.00	0%	
Total Building Permits:		\$900.00	\$500.00	\$500.00	0%	
Planning & Subdivision Committee						
Planning & Subdiv Committee	01-4634-000	\$475.00	\$500.00	\$500.00	0%	



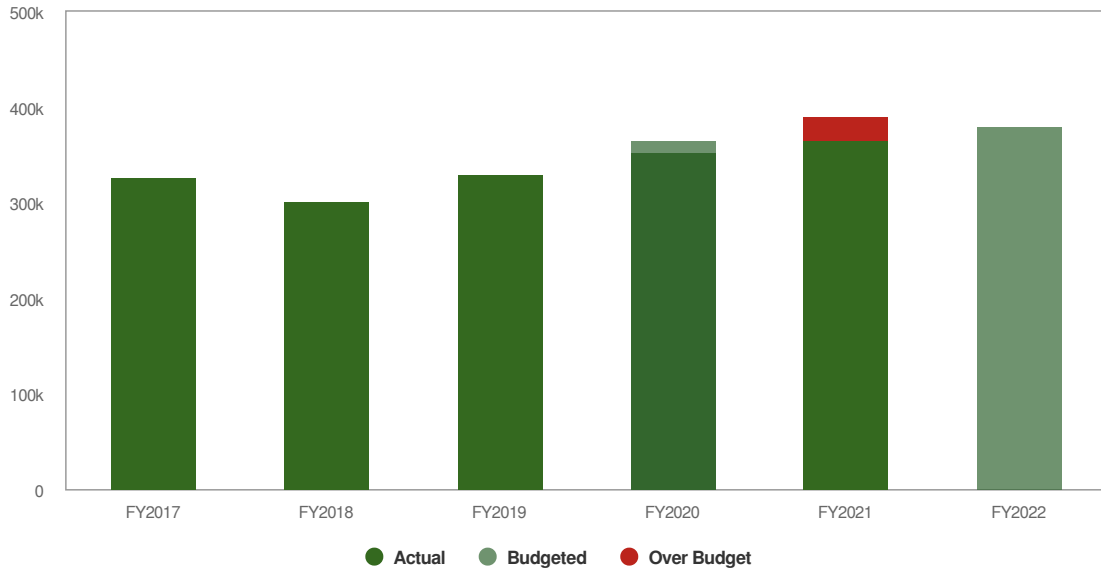
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Planning & Subdivision Committee:		\$475.00	\$500.00	\$500.00	0%	
Pull Tabs/Jar Games & Video Machines						
Pull Tabs/Jar Games	01-4636-000	\$22,128.48	\$5,693.78	\$5,693.78	0%	
Total Pull Tabs/Jar Games & Video Machines:		\$22,128.48	\$5,693.78	\$5,693.78	0%	
Miscellaneous						
Miscellaneous	01-4640-000		\$1,101.90	\$1,101.90	0%	
Total Miscellaneous:			\$1,101.90	\$1,101.90	0%	
Social Security/Medicare						
Social Security/medicare	01-4660-000	\$5,275.14	\$945.54	\$945.54	0%	
Total Social Security/Medicare:		\$5,275.14	\$945.54	\$945.54	0%	
Total Miscellaneous:		\$156,785.94	\$24,784.90	\$183,439.00	640.1%	
Total Fees and Charges for Services:		\$156,785.94	\$24,784.90	\$183,439.00	640.1%	
Total Revenue Source:		\$156,785.94	\$24,784.90	\$183,439.00	640.1%	



Dispatching Services

\$380,000 **\$13,295**
(3.63% vs. prior year)

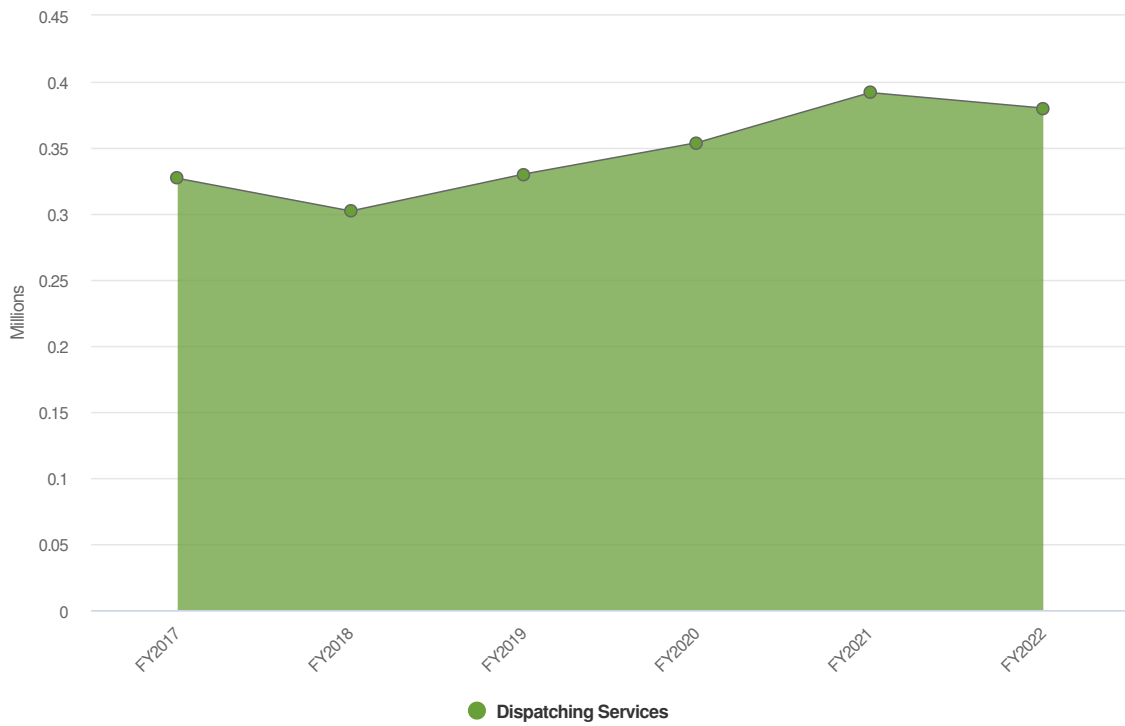
Dispatching Services Proposed and Historical Budget vs. Actual



Revenues by Source



Budgeted and Historical 2022 Revenues by Source



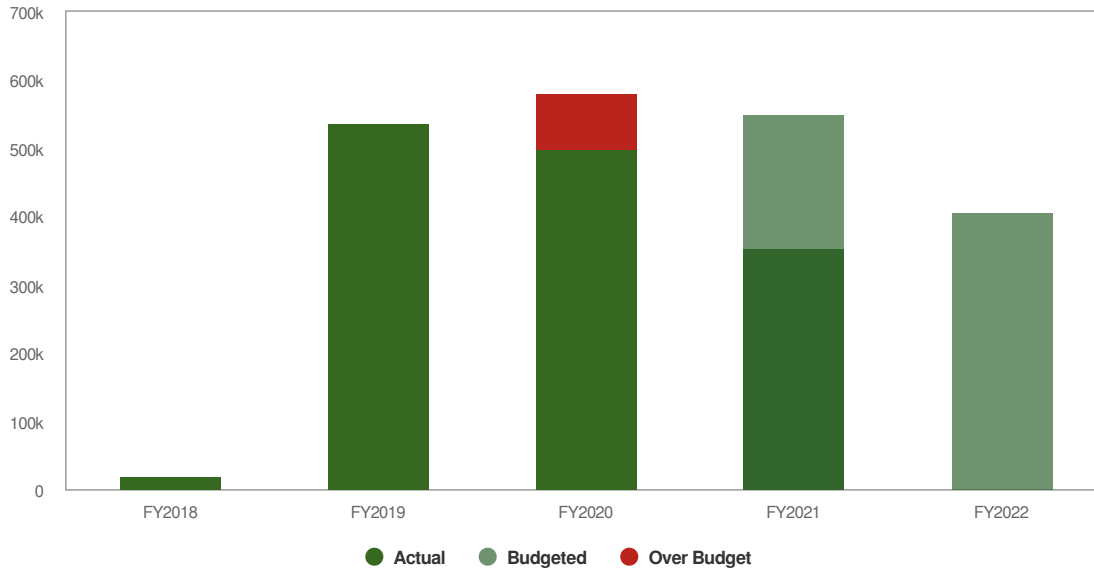
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
Fees and Charges for Services						
Dispatching Services						
Dispatching Services	01-4646-000	\$391,727.37	\$366,705.37	\$380,000.00	3.6%	
Total Dispatching Services:		\$391,727.37	\$366,705.37	\$380,000.00	3.6%	
Total Fees and Charges for Services:		\$391,727.37	\$366,705.37	\$380,000.00	3.6%	
Total Revenue Source:		\$391,727.37	\$366,705.37	\$380,000.00	3.6%	

Housing Federal Prisoners

The Sheriff has a contract with the federal government to house federal prisoners who have not yet been sentenced. The County receives a daily reimbursement for each day a prisoner is held as well as a travel reimbursement for anytime the prisoner is transported to a court hearing.

\$407,236 **-\$142,764**
(-25.96% vs. prior year)

Housing Federal Prisoners Proposed and Historical Budget vs. Actual

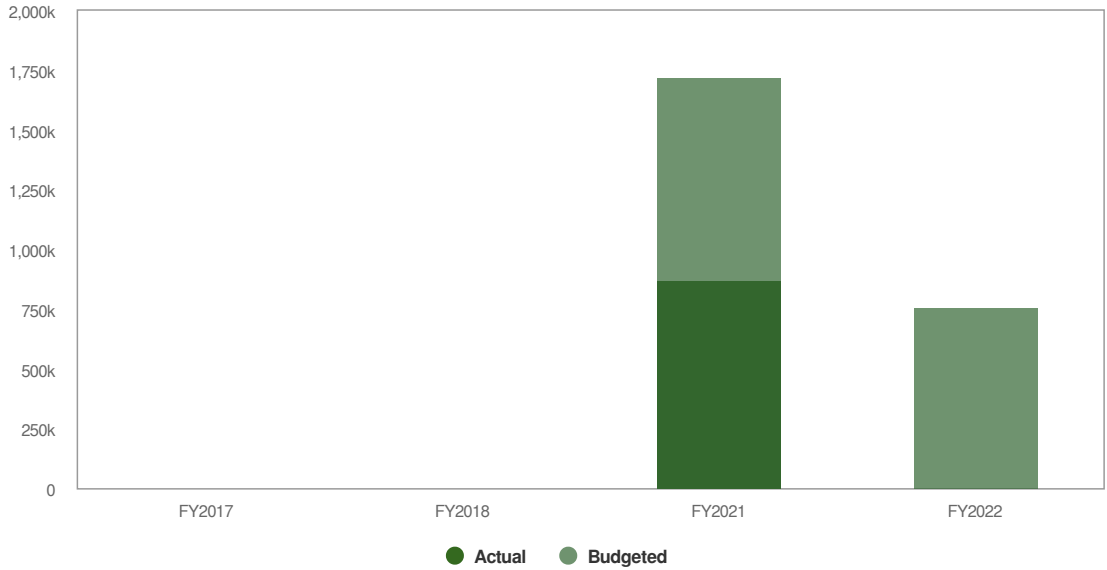


Grants/Donations

For grants that are to be administered out of the County's General Fund and any donations the County receives for specific purpose.

\$761,035 **-\$959,122**
(-55.76% vs. prior year)

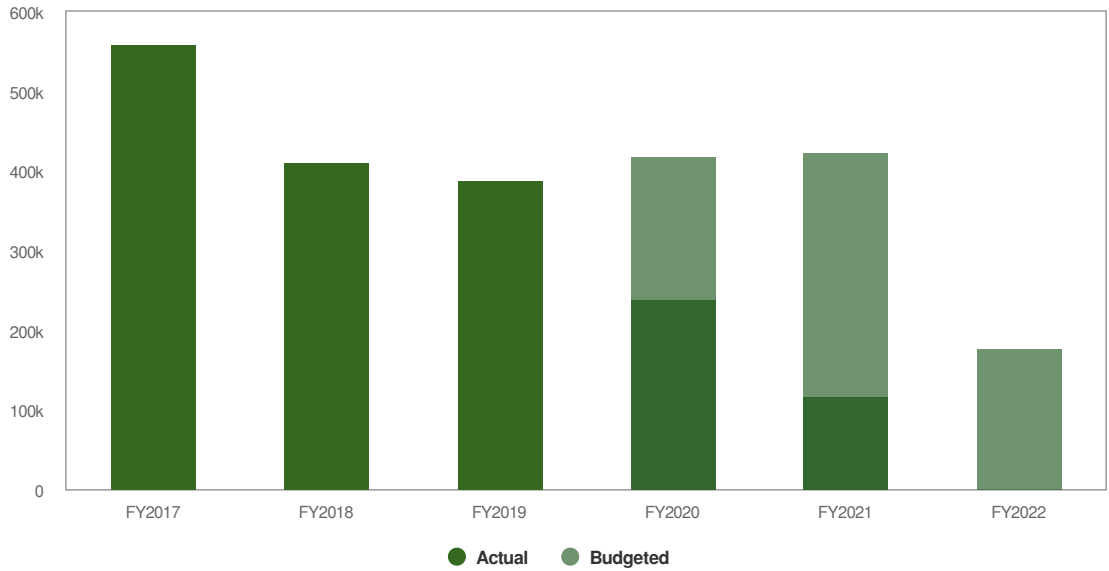
Grants/Donations Proposed and Historical Budget vs. Actual



Transfers In

\$176,872 **-\$248,128**
(-58.38% vs. prior year)

Transfers In Proposed and Historical Budget vs. Actual

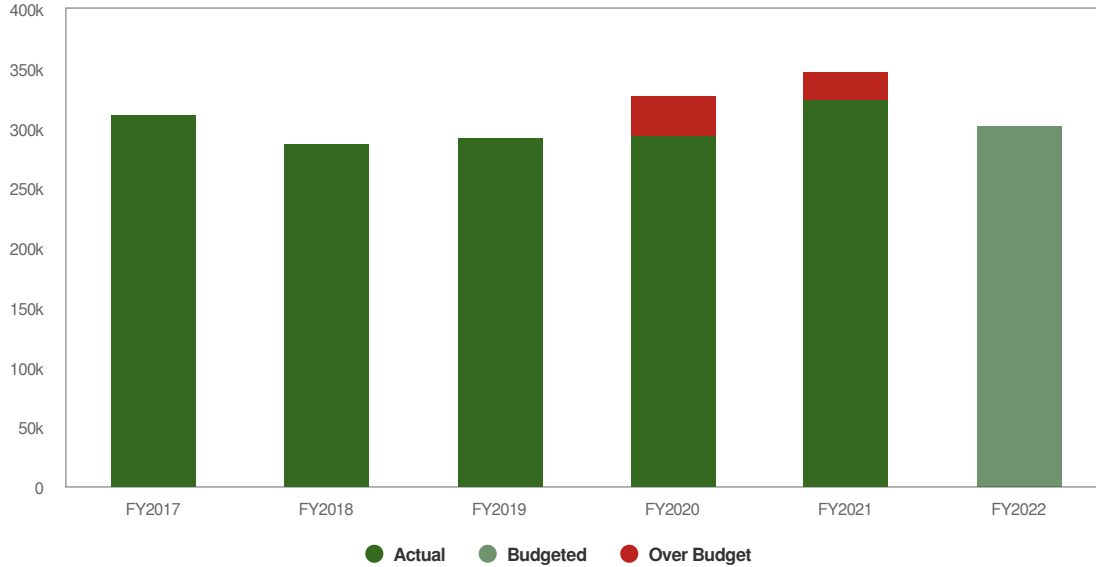


County Clerk General Fund

The fees collected by the County Clerk & Recorder's office that are transferred from the County Clerk General Fund into the County's General Fund. These include the County's portion of fees collected for recorded documents, marriage and civil union license, copies of certified and genealogy vital records, as well as other various services provided by the County Clerk and Recorder's office.

\$303,000 **-\$21,346**
(-6.58% vs. prior year)

County Clerk General Fund Proposed and Historical Budget vs. Actual



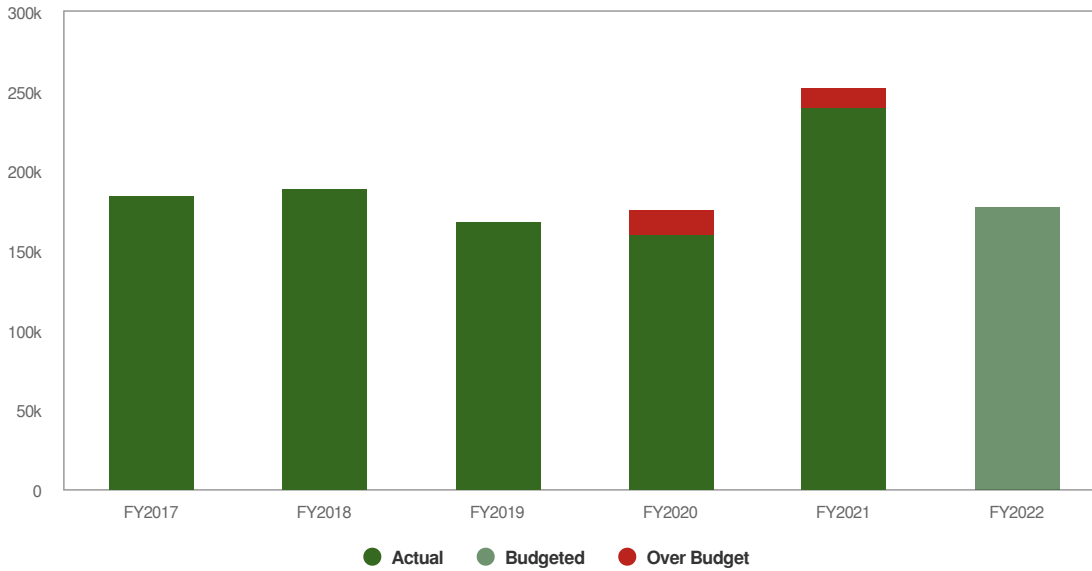
The County Clerk General Fund has a budget of \$1,000,000 for the distributions to the General Fund, state, and other expenses.

Real Estate Stamps Tax

Anyone who buys property within county limits must purchase real estate transfer tax stamps. The amount paid for those stamps includes enough to reimburse the County for purchasing the physical real estate transfer tax stamp from the State, but also includes a tax of .25 cents per \$500 of the value of the transaction.

\$178,582 **-\$61,928**
(-25.75% vs. prior year)

Real Estate Stamps Tax Proposed and Historical Budget vs. Actual



CAPITAL IMPROVEMENTS



Courthouse Capital Improvements

Beginning in 2013, the County Board has utilized grants as well as general fund dollars to provide for capital improvements to the historic Courthouse. This page will briefly summarize past projects as well as outline any future projects being discussed at the time of the budget preparation.

Completed Projects

- North Stairs Renovation - Completed in 2013, the north exterior staircase of the Courthouse was completely removed and restored.
- Courthouse Gutter and Tuck Pointing - Completed in 2015, the Courthouse gutters were completely replaced, all decorative stone work around the roof of the Courthouse was inspected and secured from falling, and tuckpointing was completed around the Courthouse.
- Courthouse Elevator Upgrade - Completed in 2017, the Courthouse elevator was refurbished and modernized for the first time since its installation.
- Courthouse Fire Alarm System Installation - Completed in 2017, a fire alarm system was installed throughout the building for the first time
- Courthouse Exterior Lighting Installation - Completed in 2017, exterior lighting was installed around the building, including lighting on the roof towards the dome and pods all the way around the building and a pole light in the employee parking lot.
- Courthouse Dome and Roof Repair and Painting - Completed in 2021, the Courthouse Dome was completely repainted and new metal roof was installed around the building

Projects Currently In Progress

- Courthouse Ground Floor Restroom Renovations - The men and womens' restrooms on the ground floor are being completely renovated

Projects Being Considered

- Courthouse Window and Masonry Repair and Painting
- Courthouse Interior Lighting Improvements
- Courthouse HVAC Replacement and Upgrades



APPENDIX



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard



and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.



Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.



Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.



Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

