

Annual Budget

and

the Annual Appropriation Ordinance

of Monroe County, Illinois

for the fiscal period of one year

commencing December 1, 2020

and ending November 30, 2021

## **Budget and Appropriations Ordinance**

Whereas the County Board of Monroe County, Illinois has a duty to pass a County Budget and Appropriation, making appropriations for the general corporate and special purposes of Monroe County for the year beginning December 1, 2020 and ending November 30, 2021

Now therefore be it ordained by the County Board of the County of Monroe as follows:

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**GENERAL FUND**

	2019 BUDGET	2020 BUDGET	2020 PROJECTED	2021 REQUEST
Total Revenue All Sources	\$ 10,233,200	\$ 8,487,459	\$ 5,995,880	\$ 8,977,350
Budgeted Expenses	\$ 7,909,595	\$ 8,351,639	\$ 7,377,070	\$ 8,832,023
Current Year Revenue Less Expenses	\$ 2,323,605	\$ 135,821	\$ (1,381,190)	\$ 145,327
General Fund Balance	Starting Balance	\$ 182,445		\$ 186,353
	Ending Balance	\$ 186,353		\$ 331,680

Appropriation Ordinance

**Statement of Actual and Estimated Receipts and Disbursements**

Statement 1

County General Fund

Health Tax Fund

Social Security Fund

Tort and Immunity Fund

Recorder's Document Storage Fund

Ambulance Service Fund

Court Automation Fund

County Highway Fund

Matching Fund

Road District Bridge Fund

General Assistance Fund

Illinois Municipal Retirement Fund

County Extension Fund

Nursing Home Salary Fund

G.I.S. Fund

Circuit Clerk's Doc Storage Fund

Federal Asset Forfeiture Fund

Major Capital Improvement Fund

## Schedule of Appropriations and Disbursements

Schedule	1	County General Fund
		Health Tax Fund
		Social Security Fund
		Tort and Immunity Fund
		Recorder's Document Storage Fund
		Ambulance Service Fund
		Court Automation Fund
		County Highway Fund
		Matching Fund
		Road District Bridge Fund
		General Assistance Fund
		Illinois Municipal Retirement Fund
		County Extension Fund
		Nursing Home Salary Fund
		G.I.S. Fund
		Circuit Clerk's Doc Storage Fund
		Federal Asset Forfeiture Fund
		Major Capital Improvement Fund

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>General Property Tax</b>					
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>
100-10-4110	Replacement Taxes	\$ 170,000	\$ 180,000	\$ 180,000	\$ 171,680
100-10-4150	Mobile Home Taxes	\$ 200	\$ 175	\$ 175	\$ 100
	General Property Taxes:				
	Prior Tax Levy	\$ 2,294,000	\$ 56,000		\$ 50,000
	Current Year Tax Levy	\$ 2,400,000	\$ 2,550,000		\$ 2,663,177
	<b>TOTAL</b>	<b>\$ 4,864,200</b>	<b>\$ 2,786,175</b>	<b>\$ 180,175</b>	<b>\$ 2,884,957</b>

<b>Fees and Costs Collected</b>					
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>
100-10-4400	State's Attorney	\$ 110,000	\$ 170,000	\$ 170,000	\$ 150,000
100-10-4420	Sheriff	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000
100-10-4418	Sheriff - LEO Fund			\$ 12,330	\$ 10,000
100-10-4421	Special Deputy Hire/Patrol			\$ 22,501	\$ 3,000
100-10-4422	Police Vehicle Fee			\$ 55,946	\$ 1,200
100-10-4419	Federal Inmates Housing	\$ 200,000	\$ 200,000	\$ 200,000	\$ 225,000
100-10-4440	Circuit Clerk	\$ 215,000	\$ 300,000	\$ 300,000	\$ 280,000
100-10-4460	County Clerk	\$ 300,000	\$ 250,000	\$ 250,000	\$ 275,000
100-10-4500	Bailiff	\$ 100,000	\$ 125,000	\$ 125,000	\$ 100,000
100-10-4123	Cannabis Tax			\$ 2,434	\$ 9,000
	DEA Task Force Reimbursement	\$ -	\$ -		\$ 72,862
	Auto Theft Task Force Reimbursement	\$ -	\$ -		\$ 101,729
	<b>TOTAL</b>	<b>\$ 975,000</b>	<b>\$ 1,095,000</b>	<b>\$ 1,188,211</b>	<b>\$ 1,297,791</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

State of Illinois						
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request	
100-10-4122	County-Wide Sales Tax, 1/4%	\$ 940,000	\$ 915,000	\$ 915,000	\$	895,000
100-10-4631	Supervisor of Assessments	\$ 37,000	\$ 37,750	\$ 37,750	\$	38,569
100-10-4651	State's Attorney	\$ 145,000	\$ 151,914	\$ 151,914	\$	151,671
100-10-4671	Public Defender	\$ 50,000	\$ 50,000	\$ 50,000	\$	83,333
100-10-4120	Sales Tax, 1%	\$ 475,000	\$ 440,000	\$ 440,000	\$	380,000
100-10-4124	Local Use Tax	\$ 325,000	\$ 380,000	\$ 380,000	\$	462,325
100-10-4126	Income Tax	\$ 1,200,000	\$ 1,210,000	\$ 1,210,000	\$	1,200,000
100-10-4750	EMA Grant	\$ 23,000	\$ 23,000	\$ 23,000	\$	28,259
<b>TOTAL</b>		<b>\$ 3,195,000</b>	<b>\$ 3,207,664</b>	<b>\$ 3,207,664</b>	<b>\$</b>	<b>3,239,157</b>

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>Other Receipts and Reimbursements</b>					
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>
100-10-4897	Penalties, Interest and Costs	\$ 60,000	\$ 60,000	\$ 60,000	\$ 40,000
	Rentals	\$ 140,000	\$ 110,000	\$ 110,000	
100-10-4820	<i>Tower Rent (CCATT)</i>			\$ -	\$ 8,785
100-10-4821	<i>EMA Rent</i>				\$ 20,412
100-10-4822	<i>Supt of Schools Rent</i>				\$ 22,657
100-10-4826	<i>Extension Service Rent</i>				\$ 43,200
100-10-4828	<i>Ambulance Service Rent</i>				\$ 33,818
100-10-4829	<i>MERS Goodwill Rent</i>				\$ 2,030
100-10-4825	<i>Violence Prevention Center Rent</i>			\$ 32,291	\$ 1,611
100-10-4823	<i>Tower Rent (Cingular)</i>			\$ 13,500	\$ -
100-10-4824	<i>Tower Rent (AT&amp;T)</i>			\$ 2,654	\$ -
100-10-4827	<i>Health Department Rent</i>			\$ 3,500	\$ -
100-10-4830	Interest	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000
	Electrical, Zoning, Mapping and Platting	\$ 165,000	\$ 160,000	\$ 160,000	\$ 150,000
100-10-4842	<i>Mapping &amp; Platting Fees</i>			\$ 5,620	\$ 10,000
	Animal Control	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	Leased Parcel	\$ 37,000	\$ 34,395		\$ -
	Hotel Use Tax				\$ -
100-10-4465	Rental Housing Surcharge	\$ 3,500	\$ 1,225		\$ -
100-10-4461	From Revenue Stamp Acct				\$ -
	Dispatching	\$ 210,000	\$ 225,000	\$ 225,000	
100-10-4871	<i>City of Waterloo Dispatching</i>			\$ 4,266	\$ 175,001
100-10-4872	<i>Village of Valmeyer Dispatching</i>			\$ -	\$ 25,000
100-10-4873	<i>Village of Hecker Dispatching</i>				\$ 28,268
100-10-4874	<i>Valmeyer Fire District</i>				\$ 500
100-10-4875	<i>Maeystown Fire District</i>				\$ 500
100-10-4876	<i>Waterloo Fire Dispatch</i>				\$ 500
100-10-4880	MEGSI Grant		\$ 20,000	\$ 20,000	\$ 25,000
100-10-4900	Miscellaneous	\$ 35,000	\$ 100,000	\$ 100,000	\$ 20,000



MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

100-10-4835	Franchise Fees	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,149
100-10-4895	Video Gaming	\$ 20,000	\$ 25,000	\$ 25,000	\$ 24,000
	From Economic Loan Development Fund	\$ 8,000	\$ 7,500	\$ 7,500	\$ 6,800
100-10-4916	911 Salary Reimbursement	\$ 68,000	\$ 95,000	\$ 95,000	\$ 105,000
	Transfer From Tort /Liability			\$ 132,301	
100-10-4445	Court Resolution	\$ 16,000	\$ 20,000	\$ 20,000	\$ 3,000
100-10-4446	Child Support	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000
100-10-4885	Insurance Payments		\$ -		
	Highway Fund Insurance Reimbursement	\$ 56,000	\$ 58,000	\$ 58,000	\$ 60,000
	Ambulance Service Fund Insurance Reimbursement	\$ 56,000	\$ 60,000	\$ 60,000	\$ 79,906
	Health Department Insurance Reimbursement	\$ 13,000	\$ 13,000	\$ 13,000	\$ 37,008
100-10-4911	Nursing Home Overhead Reimbursement	\$ 240,000	\$ 340,000	\$ 340,000	\$ 454,000
100-10-4886	Retirees Health Insurance	\$ 10,000	\$ 5,000.00	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,199,000</b>	<b>\$ 1,398,620</b>	<b>\$ 1,419,830</b>	<b>\$ 1,555,445</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Summary of Revenues	2019 Actual	2020 Budget	2020 Projected	2021 Request
General Property Tax Total	\$ 4,864,200	\$ 2,786,175	\$ 180,175	\$ 2,884,957
Fees and Costs Collected Total	\$ 975,000	\$ 1,095,000	\$ 1,188,211	\$ 1,297,791
State of Illinois Total	\$ 3,195,000	\$ 3,207,664	\$ 3,207,664	\$ 3,239,157
Other Receipts and Reimbursements Total	\$ 1,199,000	\$ 1,398,620	\$ 1,419,830	\$ 1,555,445
<b>Estimated General Fund Revenue</b>	<b>\$ 10,233,200</b>	<b>\$ 8,487,459</b>	<b>\$ 5,995,880</b>	<b>\$ 8,977,350</b>
Beginning Fund Balance		\$ 182,445		\$ 186,353

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

General Fund Expense Summary	2019 Actual	2020 Budget	2020 Projected	2021 Request
11-County Commissioners	\$ 243,924	\$ 362,393	\$ 362,751	\$ 463,216
12- General County	\$ 889,879	\$ 1,059,000	\$ 642,743	\$ 1,089,100
13- Planning and Development	\$ 10,036	\$ 38,244	\$ 14,853	\$ 28,107
15- County Clerk	\$ 255,938	\$ 262,125	\$ 225,179	\$ 266,717
52- Elections	\$ 208,105	\$ 264,000	\$ 218,137	\$ 220,000
16- Treasurer	\$ 201,828	\$ 207,225	\$ 154,660	\$ 209,637
19- Supervisor of Assessments	\$ 337,547	\$ 355,625	\$ 327,725	\$ 361,338
69- Board of Review	\$ 47,581	\$ 56,700	\$ 6,560	\$ 61,114
28- Zoning	\$ 153,466	\$ 143,000	\$ 124,917	\$ 180,550
30- Recycling & Solid Waste	\$ 56,421	\$ 82,210	\$ 43,575	\$ 82,210
44- Circuit Clerk	\$ 311,247	\$ 337,625	\$ 288,739	\$ 359,610
37- Judicial	\$ 192,342	\$ 234,193	\$ 122,163	\$ 267,323
64- State's Attorney	\$ 397,555	\$ 430,419	\$ 504,365	\$ 439,339
67- Sheriff	\$ 3,646,860	\$ 3,610,631	\$ 3,439,285	\$ 3,798,594
66- Courthouse and Jail	\$ 473,058	\$ 364,000	\$ 317,742	\$ 383,000
45- Coroner	\$ 90,804	\$ 117,339	\$ 83,864	\$ 124,839
26- E.S.D.A.	\$ 79,400	\$ 82,640	\$ 93,891	\$ 145,563
18- Animal Control	\$ 61,866	\$ 68,735	\$ 17,019	\$ 71,871
93- Transportation	\$ 115,000	\$ 120,000	\$ 52,971	\$ 120,000
72- Superintendent Education Service Region	\$ 136,738	\$ 155,535	\$ 335,932	\$ 159,898
<b>Estimated General Fund Expenses</b>	<b>\$ 7,909,595</b>	<b>\$ 8,351,639</b>	<b>\$ 7,377,070</b>	<b>\$ 8,832,023</b>
<b>Estimated Revenue Less Expense</b>	<b>\$ 2,323,605</b>	<b>\$ 135,821</b>	<b>\$ (1,381,190)</b>	<b>\$ 145,327</b>
<b>Estimated Ending Balance</b>	<b>\$ 2,323,605</b>	<b>\$ 186,353</b>	<b>\$ (1,198,745)</b>	<b>\$ 331,680</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**11- County Commissioners**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-11-5110	Board Member Salaries	\$ 89,535	\$ 89,982	\$ 89,052	\$ 90,882
100-11-5220	F/T Clerks	\$ 46,102	\$ 46,145	\$ 39,444	\$ 47,068
	Oak Hill Administrator				\$ 114,000
100-11-5110	Liquor Commissioner	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-11-7655	Mileage	\$ 951	\$ 2,000	\$ 590	\$ 2,000
100-11-7425	Office Supplies	\$ 2,786	\$ 4,000	\$ 1,172	\$ 4,000
100-11-7510	Audit	\$ 13,898	\$ 42,000	\$ 75,630	\$ 25,000
100-11-8365	SW Ill Law Enforcement Comm .	\$ 4,016	\$ 4,016	\$ 8,032	\$ 4,016
100-11-7450	Publishing County Reports	\$ 910	\$ 1,000	\$ 1,287	\$ 1,000
100-11-8400	Weed Eradication	\$ 33,253	\$ 36,250	\$ 514	\$ 36,250
100-11-7365	Equipment and Maintenance	\$ 8,977	\$ 84,000	\$ 75,125	\$ 84,000
100-11-7435	Postage	\$ 34,941	\$ 40,000	\$ 43,146	\$ 42,000
100-11-7511	Preparation of Budget	\$ 7,554	\$ 12,000	\$ 27,759	\$ 12,000
<b>TOTAL</b>		<b>\$ 243,924</b>	<b>\$ 362,393</b>	<b>\$ 362,751</b>	<b>\$ 463,216</b>

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**12- General County**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-12-8320	Projects	\$ 14,908	\$ 30,000	\$ -	\$ 30,000
100-12-9110	Contingent	\$ 145,634	\$ 250,000	\$ 22,233	\$ 260,000
100-12-7480	R.S.V.P.			\$ -	\$ -
100-12-7210	Van/Western Egyptian			\$ -	\$ -
100-12-8360	Soil Conservation	\$ 15,000	\$ 15,000	\$ 30,000	\$ 15,000
100-12-6936	Beneflex Fees	\$ 11,437	\$ 15,000	\$ 9,522	\$ 15,000
100-12-6935	Hospitalization Insurance	\$ 618,333	\$ 670,000	\$ 547,636	\$ 690,100
100-12-7530	Negotiator	\$ 15,357	\$ 25,000	\$ 275	\$ 25,000
100-12-7430	Telephone Cell Phones		\$ 20,000	\$ 11,665	\$ 18,000
100-12-7640	HR/ADP Payroll System	\$ 36,552		\$ 21,017	\$ -
100-12-6835	Training/Seminars	\$ 2,141	\$ 2,000	\$ 396	\$ 2,000
100-12-7625	Human Resources	\$ 517	\$ 2,000	\$ -	\$ 4,000
100-12-8205	Economic Development	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
<b>TOTAL</b>		<b>\$ 889,879</b>	<b>\$ 1,059,000</b>	<b>\$ 642,743</b>	<b>\$ 1,089,100</b>

**13- Planning and Development**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-13-8370	SWIMPAC		\$ 20,274	\$ 2,113	\$ 10,137
100-13-5420	Appeals - Salary	\$ 1,917	\$ 6,000	\$ 1,040	\$ 6,000
100-13-5420	Appeals - Travel		\$ 1,500	\$ 1,040	\$ 1,500
100-13-5420	Appeals - Supplies		\$ 850	\$ 1,040	\$ 850
100-13-8200	East West Gateway	\$ 4,120	\$ 4,120	\$ 4,120	\$ 4,120
100-13-8385	Tourism	\$ 4,000	\$ 5,500	\$ 5,500	\$ 5,500
<b>TOTAL</b>		<b>\$ 10,036</b>	<b>\$ 38,244</b>	<b>\$ 14,853</b>	<b>\$ 28,107</b>

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**15- County Clerk**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-15-5110	County Clerk Salary	\$ 74,142	\$ 75,625	\$ 75,511	\$ 77,137
100-15-5220	Deputy County Clerk FIT	\$ 159,559	\$ 154,000	\$ 139,472	\$ 157,080
100-15-6835	Meeting and Dues	\$ 1,471	\$ 1,500	\$ 1,000	\$ 1,500
100-15-7425	Office Supplies	\$ 7,311	\$ 10,000	\$ 1,799	\$ 10,000
100-15-7365	Equipment Purchase/Maintenance	\$ 12,934	\$ 20,000	\$ 6,872	\$ 20,000
100-15-7655	Mileage	\$ 522	\$ 1,000	\$ 524	\$ 1,000
<b>TOTAL</b>		<b>\$ 255,938</b>	<b>\$ 262,125</b>	<b>\$ 225,179</b>	<b>\$ 266,717</b>

**52- Elections**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-52-8210	Election Judges Expense	\$ 35,096	\$ 80,000	\$ 69,796	\$ 40,000
100-52-8215	Election Poll Expense	\$ 3,650	\$ 8,000	\$ 7,300	\$ 4,000
100-52-8220	Election Administration	\$ 157,359	\$ 170,000	\$ 131,647	\$ 170,000
100-52-7365	Election Computer Expense	\$ 12,000		\$ -	\$ -
100-52-7435	Election Mailings		\$ 6,000	\$ 9,394	\$ 6,000
<b>TOTAL</b>		<b>\$ 208,105</b>	<b>\$ 264,000</b>	<b>\$ 218,137</b>	<b>\$ 220,000</b>

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**16- Treasurer**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-16-5110	Treasurer's Salary	\$ 74,142	\$ 75,625	\$ 75,511	\$ 77,137
100-16-5220	Deputy Clerks	\$ 93,702	\$ 97,000	\$ 71,624	\$ 96,900
100-16-7655	Mileage	\$ 432	\$ 1,000	\$ 388	\$ 1,000
100-16-7425	Office Supplies	\$ 3,825	\$ 4,000	\$ 2,080	\$ 4,000
100-16-7365	Equipment and Maintenance	\$ 11,337	\$ 5,000	\$ 4,184	\$ 5,000
100-16-6835	Dues and Meetings	\$ 653	\$ 2,000	\$ 360	\$ 2,000
100-16-7450	Publishing Reports	\$ 314	\$ 600	\$ 494	\$ 600
100-16-7435	Postage and Envelopes	\$ 4,658	\$ 11,000	\$ 20	\$ 11,000
100-16-8380	Tax Billing	\$ 12,765	\$ 11,000	\$ -	\$ 12,000
<b>TOTAL</b>		<b>\$ 201,828</b>	<b>\$ 207,225</b>	<b>\$ 154,660</b>	<b>\$ 209,637</b>

**19- Supervisor of Assessments**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-19-5110	Salary - Supervisor	\$ 74,142	\$ 75,625	\$ 75,511	\$ 77,137.50
100-19-5220	FIT Clerks	\$ 199,141	\$ 210,000	\$ 189,629	\$ 214,200
100-19-5320	P/T Clerks			\$ -	\$ -
100-19-7655	Mileage	\$ 4,602	\$ 3,000	\$ 568	\$ 3,000
100-19-7425	Office Supplies	\$ 6,453	\$ 8,000	\$ 2,127	\$ 8,000
100-19-7615	Education, Meetings	\$ 9,731	\$ 10,000	\$ 9,371	\$ 10,000
100-19-7365	Equipment and Maintenance	\$ 24,000	\$ 26,000	\$ 17,819	\$ 16,000
	Contract Costs				\$ 10,000
100-19-7450	Publications	\$ 19,477	\$ 23,000	\$ 32,700	\$ 23,000
<b>TOTAL</b>		<b>\$ 337,547</b>	<b>\$ 355,625</b>	<b>\$ 327,725</b>	<b>\$ 361,338</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**69- Board of Review**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-69-5110	F/T Clerk	\$ 43,954	\$ 45,700	\$ -	\$ 46,614
100-69-7450	Publications	\$ 470	\$ 4,000	\$ 501	\$ 4,000
100-69-7425	Office Supplies	\$ 1,037	\$ 1,500	\$ 449	\$ 1,500
100-69-5320	PIT Clerks	\$ 2,120	\$ 4,000	\$ 5,610	\$ 4,000
100-69-6835	Dues and Meetings		\$ 1,500	\$ -	\$ 3,000
100-69-7365	Equipment			\$ -	\$ 2,000
	Appraisals				\$ 5,000
<b>TOTAL</b>		<b>\$ 47,581</b>	<b>\$ 56,700</b>	<b>\$ 6,560</b>	<b>\$ 61,114</b>



MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**28- Zoning**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-28-5110	Salary - Administrator	\$	\$	\$	- \$ 65,000
100-28-5220	FIT Clerks	\$ 79,826	\$ 47,500	\$ 99,273	\$ 48,450
100-28-5320	PIT Clerks	\$ 16,765	\$ 5,000	\$ 16,350	\$ 15,600
100-28-6835	Due and Meetings	\$ 440	\$ 1,000	\$ 590	\$ 1,000
100-28-7425	Supplies	\$ 1,192	\$ 3,000	\$ 2,199	\$ 3,000
100-28-7370	Equipment and Repairs	\$ 4,240	\$ 5,500	\$ 3,490	\$ 7,000
100-28-7331	County Vehicle Carpool Expense	\$ 29,347	\$ 5,500	\$ 1,857	\$ 5,500
100-28-6430	Housing Inspector	\$ -	\$ 47,500	\$ 266	
100-28-6440	Plumbing Inspector	\$ 9,841	\$ 13,000	\$ 893	\$ 13,000
100-28-6450	Electrical Inspector	\$ 11,815	\$ 15,000	\$ -	\$ 17,000
	Vehicle Maintenance				\$ 5,000
<b>TOTAL</b>		<b>\$ 153,466</b>	<b>\$ 143,000</b>	<b>\$ 124,917</b>	<b>\$ 180,550</b>

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**30- Recycling & Solid Waste**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-30-6835	Meetings	\$	\$ 400	\$ -	\$ 400
100-30-7160	Dumpster and Center	\$ 26,149	\$ 29,900	\$ 33,483	\$ 29,900
100-30-7615	Education and Promotional			\$ -	\$ -
	Material		\$ 400		\$ 400
100-30-7365	Equipment	\$ 23,433	\$ 15,650	\$ 8,166	\$ 15,650
100-30-7429	Supervision	\$ 5,360	\$ 5,360	\$ -	\$ 5,360
100-30-7640	Household Recycling		\$ 6,000	\$ -	\$ 6,000
100-30-7640	Improvement and Expansion		\$ 22,000	\$ -	\$ 22,000
100-30-7430	Telephone	\$ 1,478	\$ 2,500	\$ 1,925	\$ 2,500
<b>TOTAL</b>		<b>\$ 56,421</b>	<b>\$ 82,210</b>	<b>\$ 43,575</b>	<b>\$ 82,210</b>

**44- Circuit Clerk**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-44-5110	Circuit Clerk Salary	\$ 74,142	\$ 75,625	\$ 75,511	\$ 77,138
100-44-5220	FIT Deputies Clerks	\$ 215,229	\$ 228,000	\$ 195,261	\$ 246,472
100-44-5320	PIT Deputies			\$ -	\$ 10,000
100-44-7425	Office Supplies	\$ 10,932	\$ 10,000	\$ 5,470	\$ 10,000
100-44-6835	Dues and Meetings	\$ 3,175	\$ 5,000	\$ 2,156	\$ 5,000
100-44-7365	Equipment and Maintenance	\$ 2,915	\$ 5,000	\$ 4,515	\$ 5,000
100-44- 7367	Improvement-Court Resolution	\$ 1,090	\$ 10,000		\$ 2,000
100-44-7455	Program Supplies	\$ 1,464	\$ 1,500	\$ 1,195	\$ 1,500
100-44-7510	Audit	\$ 2,300	\$ 2,500	\$ 4,632	\$ 2,500
<b>TOTAL</b>		<b>\$ 311,247</b>	<b>\$ 337,625</b>	<b>\$ 288,739</b>	<b>\$ 359,610</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**37- Judicial**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-37-5110	Public Defender	\$ 75,000	\$ 75,000	\$ 75,000	\$ 125,000
100-37-6805	Defending Indigents	\$ 10,460	\$ 15,000	\$ 10,305	\$ 5,000
100-37-6806	Circuit Judge Expense	\$ 1,271	\$ 3,000	\$ -	\$ 3,000
100-37-6800	Probation Officer	\$ 72,755	\$ 94,643	\$ -	\$ 87,773
100-37-6811	Supplies	\$ 2,909	\$ 5,500	\$ 2,097	\$ 5,500
100-37-6851	Law Library	\$ 11,356	\$ 14,550	\$ 14,532	\$ 14,550
100-37-6820	Judges Fees	\$ 1,052	\$ 1,200	\$ 2,165	\$ 1,200
100-37-6865	Public Defender - Expenses	\$ 10,000	\$ 10,000	\$ 9,999	\$ 10,000
100-37-8270	Jurors	\$ 2,738	\$ 10,000	\$ 1,167	\$ 10,000
100-37-6811	Office Equipment			\$ 2,097	\$ -
100-37-7370	Equipment Repairs		\$ 500	\$ -	\$ 500
100-37-6853	Special Advocate	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
<b>TOTAL</b>		<b>\$ 192,342</b>	<b>\$ 234,193</b>	<b>\$ 122,163</b>	<b>\$ 267,323</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**64- State's Attorney**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-64-5110	Salary - State's Attorney	\$ 171,133	\$ 173,745	\$ 173,745	\$ 178,436
100-64-5220	FIT Clerk	\$ 48,537	\$ 47,000	\$ 42,526	\$ 47,940
100-64-5115	Assistant State's Attorney	\$ 122,596	\$ 132,600	\$ 118,454	\$ 135,252
100-64-5115	Assistant State's Attorney			\$ 118,454	\$ -
	Investigator		\$ 10,000		\$ 10,000
100-64-5320	PIT Clerk	\$ 24,557	\$ 31,824	\$ 24,548	\$ 32,460
100-64-7655	Mileage	\$ 71	\$ 750	\$ -	\$ 750
100-64-7425	Office Supplies	\$ 5,145	\$ 5,000	\$ 8,343	\$ 5,000
100-64-7365	Equipment/Maintenance	\$ 6,668	\$ 5,000	\$ 3,993	\$ 5,000
100-64-6835	Dues and Meetings	\$ 1,541	\$ 3,500	\$ 5,061	\$ 3,500
100-64-7450	Professional Publications	\$ 539	\$ 2,000	\$ 4,932	\$ 2,000
100-64-6816	Prosecutor Appellate Service	\$ 13,758	\$ 15,000	\$ -	\$ 15,000
100-64-6860	Prosecutor Expenses	\$ 3,009	\$ 4,000	\$ 4,309	\$ 4,000
	<b>TOTAL</b>	<b>\$ 397,555</b>	<b>\$ 430,419</b>	<b>\$ 504,365</b>	<b>\$ 439,339</b>

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**67- Sheriff**

Expense

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-67-5110	Sheriff Salary	\$ 80,062	\$ 81,663	\$ 81,294	\$ 83,297
100-67-5180	Deputy Sheriff - Chief	\$ 84,230	\$ 79,272	\$ 156,844	\$ 80,857
100-67-5180	Deputy Sheriff Under	\$ 84,230	\$ 78,583	\$ 156,844	\$ 80,155
100-67-5280	F/T Sheriffs Deputies	\$ 1,100,051	\$ 1,145,088	\$ 975,441	\$ 1,177,990
100-67-5220	F/T Clerks	\$ 77,182	\$ 93,006	\$ 80,487	\$ 132,310
100-67-5230	F/T Maintenance	\$ 205,083	\$ 232,496	\$ 95,869	\$ 215,000
100-67-5281	F/T Correction Officers	\$ 411,775	\$ 456,733	\$ 405,007	\$ 465,868
100-67-5282	F/T Communications Officers	\$ 403,712	\$ 461,362	\$ 398,868	\$ 470,589
100-67-5320	PIT Clerks	\$ 11,937	\$ 15,848	\$ 12,637	
100-67-5330	P/T Maintenance	\$ 14,368	\$ 20,000	\$ -	\$ 20,000
100-67-5380	P/T Sheriffs Deputies	\$ 19,618	\$ 30,000	\$ 30,004	\$ 30,000
100-67-5381	P/T Correction Officers	\$ 88,877	\$ 80,000	\$ 92,025	\$ 80,000
100-67-5382	P/T Communications Officers	\$ 39,645	\$ 30,000	\$ 35,354	\$ 36,000
100-67-5384	P/T Security	\$ 88,780	\$ 60,000	\$ 87,149	\$ 80,000
100-67-6835	Dues and Meetings	\$ 19,696	\$ 15,500	\$ 12,330	\$ 15,500
100-67-6970	Uniforms	\$ 27,055	\$ 12,000	\$ 22,501	\$ 12,000
100-67-7215	Vehicle Maintenance	\$ 68,952	\$ 45,000	\$ 55,946	\$ 50,000
100-67-7220	Vehicle Purchase	\$ 119,905	\$ 70,000	\$ 139,200	\$ 70,000
100-67-7230	Gasoline Oil Etc.	\$ 70,309	\$ 70,000	\$ 83,839	\$ 75,000
100-67-7330	Service Contracts	\$ 82,215	\$ 57,010	\$ 162,410	\$ 109,065
100-67-7365	Equipment and Maintenance		\$ 12,600	\$ 29,347	\$ 16,600

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

100-67-7425	Office Supplies	\$ 15,386	\$ 11,000	\$ 15,291	\$ 11,000
100-67-7436	Ammunition	\$ 8,770	\$ 8,000	\$ 4,632	\$ 8,000
100-67-7437	Investigation	\$ 9,018	\$ 7,000	\$ 829	\$ 7,000
100-67-7640	Miscellaneous Expense	\$ 4,023	\$ 10,000	\$ 2,300	\$ 10,000
100-67-7655	Mileage	\$ 573	\$ 1,400	\$ 3,208	\$ 1,400
100-67-8185	Detention Home		\$ 10,000	\$ -	\$ 10,000
100-67-8190	Housing Prisoners	\$ 172,473	\$ 171,240	\$ 182,769	\$ 173,500
100-67-7365	Radio Maintenance	\$ 40,257	\$ 61,630	\$ 29,347	\$ 62,422
100-67-8191	Special Patrol			\$ -	\$ -
100-67-5580	Overtime	\$ 150,541	\$ 102,000	\$ 87,515	\$ 119,000
100-67-5880	Holiday Pay	\$ 148,138	\$ 80,000	\$ -	\$ 80,000
	Bailiffs		\$ 2,200		\$ 2,200
	Capital Expenditures				\$ 13,841
<b>TOTAL</b>		<b>\$ 3,646,860</b>	<b>\$ 3,610,631</b>	<b>\$ 3,439,285</b>	<b>\$ 3,798,594</b>

**66- Courthouse and Jail**

Expense

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-66-7425	Supplies	\$ 22,547	\$ 24,000	\$ 10,652	\$ 24,000
100-66-7155	Utilities	\$ 161,364	\$ 175,000	\$ 154,662	\$ 175,000
100-66-7430	Telephone	\$ 36,752	\$ 45,000	\$ 45,060	\$ 50,000
100-66-7365	Equipment/ Maintenance	\$ 68,921	\$ 90,000	\$ 87,448	\$ 90,000
100-66-7330	Service Contract	\$ 29,346	\$ 30,000	\$ 19,920	\$ 30,000
100-66-8320	Projects	\$ 154,128		\$ -	\$ 14,000
<b>TOTAL</b>		<b>\$ 473,058</b>	<b>\$ 364,000</b>	<b>\$ 317,742</b>	<b>\$ 383,000</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**45- Coroner**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-45-5110	Coroner Salary	\$ 31,705	\$ 33,339	\$ 32,291	\$ 34,839
100-45-5220	Deputies	\$ 28,073	\$ 35,000	\$ 13,500	\$ 40,000
100-45-5320	Deputies P/T			\$ 2,654	\$ -
100-45-5802	Field Call			\$ 3,500	\$ -
100-45-5803	Hospice/Nursing			\$ 2,700	\$ -
100-45-5805	Call Out			\$ -	\$ -
100-45-5806	Incentive Hours			\$ -	\$ -
100-45-5807	Autopsy	\$ 1,825		\$ -	\$ -
100-45-7615	Education and Meetings	\$ 3,343	\$ 3,700	\$ 2,535	\$ 3,700
100-45-7365	Radio Maintenance	\$ 12,174	\$ 16,000	\$ 9,405	\$ 16,000
100-45-7425	Office Supplies	\$ 4,952	\$ 6,000	\$ 961	\$ 6,000
100-45-7655	Mileage	\$ 176	\$ 2,000	\$ 262	\$ 2,000
100-45-7658	Medical Exam	\$ 4,300	\$ 16,000	\$ 11,792	\$ 16,000
100-45-7659	Toxicology	\$ 4,256	\$ 5,000	\$ 4,266	\$ 6,000
100-45-8270	Jurors		\$ 300	\$ -	\$ 300
<b>TOTAL</b>		<b>\$ 90,804</b>	<b>\$ 117,339</b>	<b>\$ 83,864</b>	<b>\$ 124,839</b>

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**26- E.S.D.A.**

Revenue					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-26-5110	Salary - Coordinator	\$ 17,168	\$ 19,838	\$ 43,009	\$ 71,400
100-26-5320	PIT Clerk	\$ 22,515	\$ 22,858	\$ 19,617	\$ 19,838
100-26-6835	Dues and Meetings	\$ 1,074	\$ 308	\$ -	\$ 2,150
100-26-7430	Phone	\$ 1,298	\$ 746	\$ 3,234	\$ 2,760
100-26-7365	Radio Maintenance, Programming	\$ 11,734	\$ 13,592	\$ 7,358	\$ 15,703
100-26-7425	Supplies	\$ 3,259	\$ 3,308	\$ 1,667	\$ 4,200
100-26-7135	Rent	\$ 14,400	\$ 14,400	\$ 12,267	\$ 20,412
100-26-7215	Vehicle Maintenance & Fuel	\$ 5,945	\$ 5,583	\$ 2,725	\$ 7,000
	AED for Courthouse				\$ -
100-26-8240	Global Connect Code RED	\$ 2,007	\$ 2,007	\$ 4,014	\$ 2,100
<b>TOTAL</b>		<b>\$ 79,400</b>	<b>\$ 82,640</b>	<b>\$ 93,891</b>	<b>\$ 145,563</b>

**18- Animal Control**

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-18-8352	Contract Administrator	\$ 10,850	\$ 11,085	\$ 11,049	\$ 11,307
100-18-5810	FT Animal Control	\$ 43,470	\$ 45,700	\$ -	\$ 46,614
100-18-5811	Part-time Animal	\$ 3,841		\$ -	\$ -
100-18-7365	Truck - Maintenance/Expense	\$ 1,381	\$ 6,000	\$ 1,669	\$ 6,000
100-18-7425	Supplies	\$ 465	\$ 3,000	\$ 213	\$ 3,000
100-18-8195	Dog Tags and Postage	\$ 1,860	\$ 2,200	\$ 4,088	\$ 2,200
100-18-7110	Building Maintenance		\$ 750	\$ -	\$ 750
100-18-7640	Vet Services				\$ 2,000
<b>TOTAL</b>		<b>\$ 61,866</b>	<b>\$ 68,735</b>	<b>\$ 17,019</b>	<b>\$ 71,871</b>



MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**93- Transportation**

Expense

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-93-8340	Road District Support	\$ 72,880	\$ 71,000	\$ 52,971	\$ 73,000
100-93-8320	Projects	\$ 42,120	\$ 49,000	\$ -	\$ 47,000
<b>TOTAL</b>		<b>\$ 115,000</b>	<b>\$ 120,000</b>	<b>\$ 52,971</b>	<b>\$ 120,000</b>

**72- Superintendent of an Education Service Region**

Expense

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
100-72-8990	Randolph - Monroe Education Service Region	\$ 136,738	\$ 155,535	\$ 335,932	\$ 159,898
<b>TOTAL</b>		<b>\$ 136,738</b>	<b>\$ 155,535</b>	<b>\$ 335,932</b>	<b>\$ 159,898</b>

**MONROE COUNTY LEVYS & EXPENSES**

BONDS & INTEREST  
IMRF LEVY & EXPENSE  
HIGHWAY LEVY & EXPENSE  
ROAD DISTRICT LEVY & EXPENSE  
HIGHWAY MATCHING LEVY & EXPENSE  
FEDERAL AID MATCHING  
MENTAL HEALTH  
HEALTH DEPT LEVY & EXPENSE  
TORT / LIABILITY LEVY & EXPENSE  
SOCIAL SECURITY LEVY & EXPENSE  
EXTENSION LEVY & EXPENSE  
GENERAL ASSISTANCE LEVY & EXPENSE  
AMBULANCE SERVICE LEVY & EXPENSE  
NURSING HOME SALARY LEVY & EXPENSE

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>Bonds &amp; Interest</b>				Starting Balance	\$	-
				Ending Balance	\$	-
				Revenue		
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>	
	Current Year Tax Levy		\$ 600,016		\$	20,000
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 600,016</b>	<b>\$ -</b>	<b>\$ 20,000</b>

				Expense		
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>	
	Bond	\$	\$ 600,016		\$	-
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 600,016</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Illinois Municipal Retirement Fund</b>				Starting Balance	\$	1,103,017
				Ending Balance	\$	669,625
				Revenue		

<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>	
	Replacement Taxes	\$ 37,519			\$	35,000
General Property Taxes:						
	Prior Tax Levy	\$ 698,809	\$ 20,000		\$	26,500
	Current Year Tax Levy	\$ 678,548	\$ 750,000		\$	805,108
	Oak Hill Employer Contributions	\$ 512,781	\$ 600,000		\$	600,000
		<b>TOTAL</b>	<b>\$ 1,927,658</b>	<b>\$ 1,370,000</b>	<b>\$ -</b>	<b>\$ 1,466,608</b>

				Expense		
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>	
750-75-6940	IMRF/County Contribution	\$ 738,453	\$ 800,000	\$ 465,568	\$	1,000,000
750-75-6951	IMRF/Employer Contribution - NH	\$ 740,212	\$ 900,000	\$ 508,244	\$	900,000
		<b>TOTAL</b>	<b>\$ 1,478,665</b>	<b>\$ 1,700,000</b>	<b>\$ 973,812</b>	<b>\$ 1,900,000</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

County Highway Fund				Starting Balance	\$	383,068
		Revenue		Ending Balance	\$	116,568
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request	
	CST- Jenny				\$	23,000.00
	County Engeneer MFT Reimbursement	\$ 73,442	\$ 110,000		\$	112,000.00
	General Fund Reimbursements				\$	5,000.00
	Design- Engineering				\$	50,000.00
	Construction Engineering				\$	50,000.00
	Road District MFT Engineering				\$	10,000.00
	Weed Commissioner Reimbursment	\$ 32,243	\$ 25,000		\$	25,000.00
	Equipment Hire				\$	50,000.00
	MFT Equipment Rental	\$ 487,325	\$ 450,000		\$	190,000.00
	MFT Labor Payment				\$	210,000.00
	Miscellaneous Sales	\$ 124,837	\$ 100,000		\$	80,000.00
	Subdivision Fees				\$	10,000.00
	Prior Tax Levy	\$ 774,654	\$ 873,000		\$	28,500.00
	Current Year Tax Levy	\$ 758,064	\$ 850,000		\$	916,500.00
	<b>TOTAL</b>	<b>\$ 593,010</b>	<b>\$ 585,000</b>	<b>\$ -</b>	<b>\$</b>	<b>1,760,000</b>

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
200-20-5110	Engineering Salary	\$ 144,518	\$ 172,000	\$ 108,739	\$ 172,000
200-20-5220	F/T Clerks	\$ 75,151	\$ 95,000	\$ 80,622	\$ 137,500
200-20-5270	F/T Highway Workers	\$ 771,140	\$ 760,000	\$ 648,085	\$ 802,500
200-20-5370	PIT Highway Workers			\$ -	\$ -
200-20-5470	P/T Seasonal Workers	\$ 16,506	\$ 20,000	\$ -	\$ 20,000
200-20-7360	Equipment Purchase	\$ 211,360	\$ 150,000	\$ 82,937	\$ 160,000
200-20-7365	Equipment Maintenance	\$ 37,796	\$ 50,000	\$ 48,120	\$ 55,000
200-20-7361	Equipment Housing	\$ 25,226	\$ 40,000	\$ 30,027	\$ 40,000
200-20-7230	Gasoline, Oil, Etc.	\$ 61,963	\$ 70,000	\$ 58,673	\$ 70,000
200-20-7381	Contract Hire	\$ 9,969	\$ 15,000	\$ 4,413	\$ 20,000
200-20-8320	Projects	\$ 68,269	\$ 75,000	\$ 22,028	\$ 51,500
200-20-8327	Engineering Fees	\$ 2,420	\$ 20,000	\$ -	\$ 20,000
200-20-8330	Materials/General	\$ 120,502	\$ 110,000	\$ 128,561	\$ 110,000
200-20-7380	Materials/Signs	\$ 24,779	\$ 20,000	\$ 43,652	\$ 30,000
200-20-7379	Materials/Surface	\$ 68,747	\$ 70,000	\$ 6,888	\$ 60,000
200-20-8332	Bridge and Culverts	\$ 22,106	\$ 35,000	\$ 50,785	\$ 30,000
200-20-7425	Office and Buildings , Equipment 20,000	\$ 12,418	\$ 20,000	\$ 4,746	\$ 20,000
200-20-9110	Contingent	\$ 38,733	\$ 49,500	\$ -	\$ 50,000
	Overtime	\$ 25,000	\$ 25,000		\$ 25,000
200-20-6970	Uniforms	\$ 38,011	\$ 45,000	\$ 40,185	\$ 50,000
200-20-6915	Medical Insurance	\$ 57,281	\$ 60,000	\$ -	\$ 60,000
200-20-8330	Material Sales	\$ 12,619	\$ 25,000	\$ 128,561	\$ 20,000
200-20-7615	Classes & Training	\$ 2,041	\$ 4,000	\$ 4,492	\$ 5,000
200-20-7366	Street Lighting	\$ 4,690	\$ 10,000	\$ 3,499	\$ 10,000
	Information Technology		\$ 5,000		\$ 5,000
200-20-8331	Claims	\$ 704	\$ 3,000	\$ 15,540	\$ 3,000
	<b>TOTAL</b>	<b>\$ 1,851,949</b>	<b>\$ 1,948,500</b>	<b>\$ 1,510,552</b>	<b>\$ 2,026,500</b>

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>Road District Levy</b>					
	Revenue			Starting Balance \$ 962,580	
				Ending Balance \$ 877,355	
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	Prior Tax Levy	\$ 77,881	\$ 2,700		\$ 775
	Current Year Tax Levy	\$ 87,293	\$ 23,000		\$ 124,000
	Reimbursements/Miscellaneous				
	<b>TOTAL</b>	<b>\$ 165,174</b>	<b>\$ 25,700</b>	<b>\$ -</b>	<b>\$ 124,775</b>

<b>Expense</b>					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
250-25-6503	Projects	\$ 72,097	\$ 75,000	\$ 105,232	\$ 110,000
250-25-6504	50/50 Funding	\$ 29,051	\$ 135,000	\$ 30,145	\$ 100,000
	<b>TOTAL</b>	<b>\$ 101,148</b>	<b>\$ 210,000</b>	<b>\$ 135,377</b>	<b>\$ 210,000</b>

<b>Highway Matching Levy</b>					
	Revenue			Starting Balance \$ 207,335	
				Ending Balance \$ 75,095	
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	General Property Taxes:				
	Prior Tax Levy	\$ 309,489	\$ 10,000		\$ 12,600
	Current Year Tax Levy	\$ 317,969	\$ 375,000		\$ 257,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,600</b>

<b>Expense</b>					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
240-24-6500	Land Acquisitions		\$ 20,000	\$ 1,600	\$ 20,000
240-24-6501	Engineering	\$ 43,065	\$ 110,000	\$ 60,535	\$ 42,500
240-24-6502	Construction	\$ 259,570	\$ 314,000	\$ -	\$ 339,340
	<b>TOTAL</b>	<b>\$ 302,635</b>	<b>\$ 444,000</b>	<b>\$ 62,135</b>	<b>\$ 401,840</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>Mental Health</b>					
	Revenue			Starting Balance	\$ -
				Ending Balance	\$ -
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>
	Prior Year Tax Levy				\$ 14,975
	Current Year Tax Levy		\$ 445,025		\$ 445,025
	<b>TOTAL</b>	\$ -	\$ 445,025	\$ -	\$ 445,025
	Expense				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>
	Mental Health	\$ -	\$ 445,025		\$ 445,025
	<b>TOTAL</b>	\$ -	\$ 445,025	\$ -	\$ 445,025

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Health Tax Fund				Starting Balance	\$	556,147
		Revenue		Ending Balance	\$	(582,584)
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request	
	Prior Tax Levy	\$ 300,156	\$ 8,349			
	Current Year Tax Levy	\$ 291,438	\$ 300,651		\$	300,651
	Grant- Basic Health	\$ 6,424	\$ 5,000		\$	5,000
	Fees	\$ 434,881	\$ 450,000		\$	450,000
	Adjustment Less Revenues				\$	-
	Miscellaneous				\$	-
909-90-8160	Conditional on Receipt of Grant A			\$ 8,353	\$	20,000
909-90-8160	Conditional on Receipt of Grant B	\$ 9,604	\$ 20,000	\$ 8,353	\$	800,000
	<b>TOTAL</b>	<b>\$ 1,032,898</b>	<b>\$ 764,000</b>	<b>\$ -</b>	<b>\$</b>	<b>755,651</b>



MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Expense						
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request	
909-90-9110	Contingent	\$ -	\$ -	\$ -	\$ -	
909-90-5110	Department Head	\$ 80,006	\$ 82,291	\$ 79,067	\$ 83,937	
909-90-5260	F/T Health Professionals	\$ 261,113	\$ 312,117	\$ 152,960	\$ 644,430	
909-90-6940	IMRF Contribution	\$ 22,555	\$ 32,855	\$ -	\$ 60,674	
909-90-6910	FICA Match	\$ 24,407	\$ 30,173	\$ -	\$ 55,721	
909-90-7630	Health Insurance	\$ 12,882	\$ 26,000	\$ 20,000	\$ 37,008	
909-90-8300	Medical Supplies	\$ 53,644	\$ 60,000	\$ 20,723	\$ 60,000	
909-90-7655	Mileage	\$ 15,855	\$ 25,000	\$ 14,959	\$ 25,000	
909-90-7430	Telephone	\$ 3,573	\$ 5,000	\$ 5,032	\$ 5,000	
909-90-7640	Miscellaneous	\$ 172,365	\$ 15,000	\$ 5,725	\$ 15,000	
909-90-7455	Program Supplies	\$ 8,148	\$ 10,000	\$ 4,097	\$ 10,000	
909-90-7615	Education and Meetings	\$ 4,952	\$ 9,900	\$ 2,496	\$ 9,900	
909-90-7425	Office Supplies	\$ 2,209	\$ 2,500	\$ 2,474	\$ 2,500	
909-90-7365	Repairs and Maintenance	\$ 5,588	\$ 5,312	\$ 9,127	\$ 6,312	
909-90-7435	Postage	\$ 689	\$ 1,400	\$ 423	\$ 1,400	
909-90-7450	Publications	\$ 781	\$ 1,000	\$ -	\$ 1,000	
909-90-7630	Insurance	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	
909-90-7135	Rent	\$ 32,341		\$ -	\$ -	
909-90-7137	Printing	\$ 1,788	\$ 3,000	\$ 1,036	\$ 3,000	
909-90-7138	Medical Waste	\$ 4,318	\$ 4,800	\$ 4,494	\$ 4,800	
909-90-7139	Membership/Subscription		\$ 1,500	\$ -	\$ 1,500	
909-90-8160	Conditional on Receipt of Grant A			\$ 8,353	\$ 20,000	
909-90-8160	Conditional on Receipt of Grant B	\$ 9,604	\$ 20,000	\$ 8,353	\$ 800,000	
909-90-8160	Conditional on Receipt of Grant C			\$ 8,353	\$ -	
909-90-7155	Utilities		\$ 7,200	\$ 5,755	\$ 7,200	
909-90-7365	Building Repair		\$ 31,000	\$ 9,127	\$ 30,000	
909-90-7640	Other Expenses and Costs	\$ 282		\$ 5,725	\$ -	
	<b>TOTAL</b>	<b>\$ 727,099</b>	<b>\$ 696,048</b>	<b>\$ 388,280</b>	<b>\$ 1,894,382</b>	

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>Tort &amp; Immunity</b>					Starting Balance	\$	565,211
Revenue					Ending Balance	\$	553,610
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Reimbursements	\$ 390,292	\$ 300,000		\$	350,000	
	General Property Taxes						
	Prior Tax Levy	\$ 553,057	\$ 5,000			23000	
	Current Year Tax Levy	\$ 753,767	\$ 650,000		\$	700,000	
	<b>TOTAL</b>	<b>\$ 390,292</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$</b>	<b>1,073,000</b>	
Expense							
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
840-84-6965	Unemployment Insurance	\$ 6,123	\$ 30,000	\$ 4,060	\$	30,000	
840-84-5110	Human Resources Administrator	\$ 81,014	\$ 50,000	\$ 88,377	\$	117,300	
840-84-	Payroll Program Liability Protection	\$ 6,500	\$ 45,000		\$	45,000	
840-84-7630	CIRMA Payments	\$ 652,484	\$ 675,000	\$ 675,000	\$	760,000	
	Transfer to General Fund				\$	132,301	
	<b>TOTAL</b>	<b>\$ 746,121</b>	<b>\$ 800,000</b>	<b>\$ 767,437</b>	<b>\$</b>	<b>1,084,601</b>	
<b>Social Security</b>					Starting Balance	\$	93,072
Revenue					Ending Balance	\$	(18,528)
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	General Property Taxes:						
	Prior Tax Levy	\$ 359,372	\$ 11,300		\$	13,400	
	Current Year Tax Levy	\$ 363,519	\$ 400,000		\$	425,000	
	Employer Contributions (Health Dept)	\$ 91,136	\$ 100,000		\$	100,000	
	<b>TOTAL</b>	<b>\$ 814,027</b>	<b>\$ 511,300</b>	<b>\$ -</b>	<b>\$</b>	<b>538,400</b>	
Expense							
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
650-65-6910	County Social Security Contribution	\$ 525,439	\$ 600,000	\$ 558,255	\$	650,000	
	<b>TOTAL</b>	<b>\$ 525,439</b>	<b>\$ 600,000</b>	<b>\$ 558,255</b>	<b>\$</b>	<b>650,000</b>	

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>County Extension Fund</b>					Starting Balance	\$	112,019
Revenue					Ending Balance	\$	6,595
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Prior Tax Levy	\$ 162,974	\$ 5,000		\$	5,800	
	Current Year Tax Levy	\$ 169,660	\$ 175,000		\$	185,000	
	<b>TOTAL</b>	<b>\$ 332,633</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$</b>	<b>190,800</b>	
Expense							
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
940-94-4215	County Extension Service	\$ 163,000	\$ 350,000	\$ -	\$	185,000	
	<b>TOTAL</b>	<b>\$ 163,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$</b>	<b>185,000</b>	
<b>General Assistance Levy</b>					Starting Balance	\$	37,642
Revenue					Ending Balance	\$	33,042
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Prior Tax Levy	\$ 12,047	\$ 320		\$	400	
	Current Year Tax Levy	\$ 11,667	\$ 12,000		\$	12,000	
	<b>TOTAL</b>	<b>\$ 23,713</b>	<b>\$ 12,320</b>	<b>\$ -</b>	<b>\$</b>	<b>12,400</b>	
Expense							
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
170-17-5220	F/T Clerk	\$ -		\$ -	\$	-	
170-17-7135	Rent and Food	\$ -	\$ 9,000	\$ -	\$	9,000	
170-17-7155	Utilities	\$ -	\$ 4,000	\$ -	\$	4,000	
170-17-9110	Contingent	\$ -	\$ 4,000	\$ -	\$	4,000	
170-17-7425	Office Supplies	\$ -		\$ -			
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$</b>	<b>17,000</b>	

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>Ambulance Service Levy</b>						Starting Balance	\$	337,355
Revenue						Ending Balance	\$	144,572
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>			
	Ambulance Service Calls	\$ 949,388	\$ 1,100,000		\$ 1,100,000			
	Adjustment Ambulance Service Calls							
	Prior Tax Levy	\$ 499,185	\$ 1,600		\$ 11,000			
	Current Year Tax Levy	\$ 318,196	\$ 428,000		\$ 449,649			
	Loan	\$ 336						
	<b>TOTAL</b>	<b>\$ 1,767,104</b>	<b>\$ 1,529,600</b>	<b>\$ -</b>	<b>\$ 1,560,649</b>			
Expense								
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>			
880-88-5110	F/T Department Head	\$ 71,501	\$ 72,931	\$ 71,138	\$ 74,390			
880-88-5320	P/T Bookkeeper			\$ -	\$ -			
880-88-5250	F/T Paramedics	\$ 636,494	\$ 697,148	\$ 343,753	\$ 714,018			
880-88-5350	P/T Paramedics	\$ 96,007	\$ 91,608	\$ 77,122	\$ 93,440			
880-88-6956	City of Columbia	\$ 192,842		\$ -	\$ -			
800-88-6955	Medical Billing Service	\$ 45,396	\$ 77,500	\$ -	\$ 60,000			
880-88-6910	FICA Match	\$ 57,751	\$ 73,000	\$ -	\$ 73,000			
880-88-6951	IMRF Contribution	\$ 48,557	\$ 73,000	\$ -	\$ 73,000			
880-88-6835	Education and Meetings	\$ 7,106	\$ 12,000	\$ (1,200)	\$ 12,000			
880-88-7365	Equipment/Maintenance	\$ 16,735	\$ 48,000	\$ 1,866	\$ 48,000			

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

880-88-7655	Mileage		\$	500	\$	-	\$	500	
880-88-7230	Fuel	\$	27,237	\$	40,000	\$	25,867	\$	40,000
880-88-7425	Office Supplies	\$	4,783	\$	13,000	\$	3,652	\$	13,000
880-88-7215	Vehicle Maintenance	\$	17,716	\$	32,000	\$	18,777	\$	32,000
880-88-7616	Communications	\$	5,189	\$	8,000	\$	4,752	\$	8,000
880-88-7135	Rent	\$	29,939	\$	29,939	\$	59,878	\$	33,818
880-88-7455	Medical Supplies	\$	19,157	\$	26,000	\$	15,211	\$	28,000
880-88-6970	Uniforms	\$	6,450	\$	17,500	\$	2,030	\$	17,500
	Lease Payments						\$		-
880-88-7430	Telephone	\$	1,328	\$	2,240	\$	2,270	\$	2,360
880-88-7640	Refunds	\$	14,246	\$	17,000	\$	-	\$	17,000
880-88-8320	Capital Projects	\$	89,674	\$	126,000	\$	-	\$	145,000
880-88-9110	Contingency	\$	226,729	\$	88,500	\$	-	\$	88,500
880-88-	Federal Match - GEMT			\$	100,000			\$	100,000
880-88-6935	Employee Health Insurance	\$	60,838	\$	77,579	\$	-	\$	79,906
	<b>TOTAL</b>	<b>\$</b>	<b>1,675,674</b>	<b>\$</b>	<b>1,723,445</b>	<b>\$</b>	<b>625,115</b>	<b>\$</b>	<b>1,753,432</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>Nursing Home Salary Levy</b>						Starting Balance	\$	-
Revenue						Ending Balance	\$	-
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>			
	Prior Tax Levy	\$ 673,866	\$ 23,765	\$ -	\$ 20,000			
	Current Year Tax Levy	\$ 751,235	\$ 900,000	\$ -	\$ 900,000			
	<b>TOTAL</b>	<b>\$ 1,425,102</b>	<b>\$ 923,765</b>	<b>\$ -</b>	<b>\$ 920,000</b>			
Expense								
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>			
	Support Nursing Home Salaries	\$ 1,425,102	\$ 923,765		\$ 920,000			
	<b>TOTAL</b>	<b>\$ 1,425,102</b>	<b>\$ 923,765</b>	<b>\$ -</b>	<b>\$ 920,000</b>			

**MONROE COUNTY SPEACIAL FUNDS**

COUNTY CLERK  
ELECTIONS  
TREASURER  
ANIMAL CONTROL  
SUPERVISOR OF ASSESSMENTS  
BOARD OF REVIEW  
E.S.D.A.  
MAPPING & PLATTING  
COUNTY ZONING  
JUDICIAL  
CIRCUIT CLERK  
CORONER  
STATE'S ATTORNEY  
COURTHOUSE AND JAIL  
SHERIFF

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**County Clerk**

**Recorder Document Storage Fund**

Starting Balance \$ 229,422

Revenue Ending Balance \$ 219,422

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	County Clerk's Fees	\$ 103,208	\$ 100,000	\$ -	\$ 100,000
	<b>TOTAL</b>	<b>\$ 103,208</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

Expense

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
330-33-5320	Clerk Salary	\$ 6,110	\$ 36,000	\$ 7,080	\$ 50,000
330-33-7365	Document Storage Equipment	\$ 75,207	\$ 60,000	\$ 40,821	\$ 60,000
	<b>TOTAL</b>	<b>\$ 81,317</b>	<b>\$ 96,000</b>	<b>\$ 47,901</b>	<b>\$ 110,000</b>

**Treasurer**

**Animal Control**

**Supervisor Of Assessments**



MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>GIS Fund</b>					
				Starting Balance \$ 179,325	
	Revenue			Ending Balance \$ 95,037	
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>
	County Clerk's Fees	\$ 104,202	\$ 100,000		\$ 100,000
	Data Sales	\$ 3,256	\$ 3,000		\$ 3,000
	Discretionary Fees	\$ 3,093	\$ 3,000		\$ 3,000
	<b>TOTAL</b>	<b>\$ 110,551</b>	<b>\$ 106,000</b>	<b>\$ -</b>	<b>\$ 106,000</b>

<b>Expense</b>					
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>
290-29-5220	FIT Clerks	\$ 49,181	\$ 50,282	\$ 46,509	\$ -
290-29-7365	Computer Equipment	\$ 17,231	\$ 18,500		\$ 18,500
290-29-7425	Office Supplies	\$ 1,071	\$ 5,000		\$ 5,000
290-29-7490	Web Site				\$ -
290-29-6835	Education & Meetings	\$ 2,645	\$ 5,000		\$ 5,000
290-29-7655	Mileage	\$ 348	\$ 1,000		\$ 1,000
	Aerial Imagery				\$ 40,000
100-27-5110	Salary - Director	\$ 71,079	\$ 36,000	\$ 27,808	\$ 60,000
100-27-5220	F/T Clerks	\$ 44,929	\$ 32,000	\$ 36,575	\$ 38,189
100-27-7655	Mileage		\$ 1,000	\$ -	\$ 1,000
100-27-7425	Office Supplies	\$ 429	\$ 3,000	\$ 1,936	\$ 2,000
100-27-7365	Equipment Maintenance	\$ 1,431	\$ 4,000	\$ 488	\$ 4,000
100-27-5320	P/T Clerks		\$ 15,000	\$ 20,239	\$ 15,600
	<b>TOTAL</b>	<b>\$ 70,476</b>	<b>\$ 79,782</b>	<b>\$ 46,509</b>	<b>\$ 190,289</b>

**Board Of Review**

**E.S.D.A.**

**Mapping & Platting**

**Zoning**

**Judicial**

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**Circuit Clerk**

**Circuit Clerk Document Storage**

Starting Balance \$ 130,725  
Ending Balance \$ 98,925

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	Document Storage Fees	\$ 57,003	\$ 60,000	\$ -	\$ 43,200
	<b>TOTAL</b>	<b>\$ 57,003</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 43,200</b>

Expense

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
410-41-7640	Document Storage Expenses	\$ 58,257	\$ 30,000	\$ 111,526	\$ 75,000
	<b>TOTAL</b>	<b>\$ 58,257</b>	<b>\$ 30,000</b>	<b>\$ 111,526</b>	<b>\$ 75,000</b>

**Court Automation Fund**

Starting Balance \$ 79,475  
Ending Balance \$ 50,083

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	Court Automation Fees	\$ 56,041	\$ 60,000	\$ -	\$ 40,608
	<b>TOTAL</b>	<b>\$ 56,041</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 40,608</b>

Expense

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	Court Automation Expense	\$ 58,719	\$ 70,000	\$ -	\$ 70,000
	<b>TOTAL</b>	<b>\$ 58,719</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>

**E-Citation**

Starting Balance \$ 10,314  
Ending Balance \$ 13,814

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	E-Citation Fees			\$ -	\$ 10,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

Expense

CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	E-Citation Expense				\$ 6,500
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>

MONROE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>Clerk Ops</b>					Starting Balance	\$	59,096
Revenue					Ending Balance	\$	59,096
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>		
	Clerk Operation fee			\$ -	\$	15,000	
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$	<b>15,000</b>	
Expense							
<b>CODE</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Request</b>		
	Clerk Operation Expense	\$ -	\$ -	\$ -	\$	15,000	
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$	<b>15,000</b>	

**Coroner**

**State's Attorney**

**Courthouse & Jail**

MONROE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

<b>Major Capital Improvement Fund</b>					Starting Balance	\$	502,148
Revenue					Ending Balance	\$	202,148
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Transfer From County Revolving Loan Fund		\$ 671,000	0			
<b>TOTAL</b>		\$ -	\$ 671,000	\$ -	\$ -		
Expense							
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Capital Improvements		\$ 400,000		\$	300,000	
<b>TOTAL</b>		\$ -	\$ 400,000	\$ -	\$ 300,000		

**Sheriff**

<b>Federal Asset Forfeiture</b>					Starting Balance	\$	28,802
Revenue					Ending Balance	\$	(46,198)
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Federal Asset Forfeiture Proceeds	\$ 196,565	\$ 225,000		\$	225,000	
	Interest Earned	\$ 99					
<b>TOTAL</b>		\$ 196,664	\$ 225,000	\$ -	\$ 225,000		
Expense							
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
630-63-5180	Sheriff Deputy	\$ 62,042	\$ 75,000	\$ 62,790	\$	75,000	
630-63-7640	Misc. Expense	\$ 148,722	\$ 225,000	\$ 119,377	\$	225,000	
<b>TOTAL</b>		\$ 210,764	\$ 300,000	\$ 182,167	\$ 300,000		