

Fund	293	Veterans Millage Fund	
Dept	689	Veterans Relief	
Unit	1000	None	
Program	0		
MP	0	AU	293689000
BFY	2022	Term	

Fund Balance must = 30% of tax revenue at year-end.

Object	Object Name	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Request	2022 Elimination	2022 Request 2
4030	Current Real Property Taxes - Special Voted	1,095,135	1,139,115	1,237,799	1,237,799			-
4110	Delinquent Real Property Taxes	(224)	(511)	100	100			-
4330	Payments In Lieu of Taxes (PILT)	3,287	3,725	3,000	3,000			-
4340	PILT DNR	-	-	100	100			-
4370	Industrial Facility Tax	7,154	6,339	7,200	7,200			-
5730	Local Community Stabilization Share	44,735	45,737	40,000	40,000			-
6650	Interest	33,428	19,931	20,000	20,000			-
6740	Private Contributions & Donations	100	4,725	100	100			-
6760	Reimbursements	412	-	-	-			-
6991	TI General Fund	-	300,000	300,000	300,000			-
Revenue Total		1,184,027	1,519,062	1,608,299	1,608,299	-	-	-
7030	Salaries	337,796	428,299	503,828	503,828	506,651		506,651
7040	Overtime	95	-	-	-			-
7070	Other Post Employment Benefits	10,031	19,456	16,828	16,828	21,516		21,516
7080	Unemployment Compensation (SUTA)	154	100	50	50	5		5
7090	FICA	25,036	31,508	38,544	38,544	38,728		38,728
7120	Cash in Lieu of Benefits	782	1,647	1,820	1,820	2,730		2,730
7130	Worker's Compensation	473	612	1,663	1,663	2,013		2,013
7170	Defined Benefit Pension Plan	23,415	41,258	51,946	51,946	44,651		44,651
7180	Health Insurance Premiums (Current EE)	48,983	63,662	89,319	89,319	73,151		73,151
7230	Other Employee Benefits	14,465	18,774	21,748	21,748	15,911		15,911
7310	Office Supplies	5,798	8,031	4,000	1,496	2,000		2,000
8010	Professional & Contractual Services	60	-	292,000	332,000	313,701		#REF!
8030	Dues & Memberships	480	600	875	875	875		875
8360	Other Welfare Services	-	237,480	615,000	615,000			
8500	Communications	2,297	5,655	280,000	-	2,200		2,200
8510	Mail/Postage	477	787	1,500	1,500	1,000		1,000
8630	Travel	20,007	5,191	20,000	20,000	15,000		15,000
8720	Liability Insurance	985	1,580	1,622	1,622	1,651		1,651
8800	Community Promotion	-	-	-	-	140,000		140,000
9000	Printing & Publishing	1,544	391	2,000	2,000	500		500
9300	R & M Buildings	29,797	13,192	19,750	19,750	5,000		5,000
9330	Software Maintenance Agreements	898	3,600	8,000	8,000	4,000		4,000
9350	R & M Office Equip, Furn, & Fix	132	-	500	500	500		500
9430	Rent/Use Computer & Copier Equipment	824	206	824	824			-
9600	Contributions	365,835	326,147	560,999	360,999	225,000		225,000
9670	Project/Program Costs	13,927	59,617	221,000	226,000	201,275		201,275
9690	Internal Support	88,800	88,484	98,218	98,218	108,160		108,160
9750	Buildings, Building Additions & Improvements	-	159,243	-	-			-
9760	Equipment	10,009	-	-	-			-
9840	Equipment--Computer	7,953	-	-	2,504			-
Expense Total		1,011,053	1,515,519	2,852,034	2,417,034	1,726,218	-	#REF!
Net Revenue/(Expense)		172,974	3,542	(1,243,735)	(808,735)	(1,726,218)	-	#REF!