

**ANNUAL BUDGET  
FISCAL YEAR 19  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET	FY18	ESTIMATE	FY19
		FY17		RECEIVED		12/01/18
		12/01/16 THRU 11/30/17		THRU 05/31/18		THRU 11/30/19
GENERAL GOVERNMENT						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	619,402	570,000	381,786	650,000	600,000
Sales Tax-Supplemental	100-000-410.002	899,027	875,000	462,892	915,000	900,000
Income Tax	100-000-410.003	824,000	750,000	398,579	700,000	700,000
Personal Property Replacement Tax	100-000-410.005	55,088	62,000	31,544	62,000	60,000
Video Gaming Tax	100-000-410.007	1,623	1,100	830	1,600	1,500
Property Tax-Current Year	100-000-410.011	866,489	898,949	-	900,000	866,700
Local Use Tax	100-000-410.013	193,188	190,000	108,072	220,000	225,000
Mobile Home Privilege Tax	100-000-410.020	773	1,300	-	1,000	1,000
Interest	100-000-420.005	2,087	2,000	2,136	2,000	2,000
Delinquent Penalty-Property Tax	100-000-420.006	114,560	65,000	-	65,000	65,000
Delinquent Penalty-Mobile Home	100-000-420.012	5,025	8,000	-	5,000	5,000
TOTAL CORPORATE FINANCE		3,581,262	3,423,349	1,385,839	3,521,600	3,426,200
COUNTY CLERK:						
Fees	100-010-430.001	153,631	180,000	83,445	170,000	180,000
License-Liquor	100-010-440.002	3,000	3,000	3,000	3,000	3,000
Video Gaming Terminal Fees	100-010-440.003	150	150	150	150	150
TOTAL COUNTY CLERK		156,781	183,150	86,595	173,150	183,150
CORONER:						
Salary Reimbursement #329	100-020-480.001	-	-	-	-	3,600
Reimb. Graham Correctional Autopsy	100-020-480.090	9,691	5,500	4,637	-	6,000
TOTAL CORONER		9,691	5,500	4,637	-	9,600
SUPERVISOR OF ASSESSMENTS:						
Sale of Items	100-030-450.007	1,604	1,500	552	1,000	1,000
MTAD Fees	100-030-450.192	19,907	10,000	-	10,000	10,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	30,327	31,260	15,175	31,260	31,624
TOTAL SUPERVISOR OF ASSESSMENTS		51,838	42,760	15,727	42,260	42,624
COUNTY BOARD:						
United Counties Council of Illinois	100-040-450.020	2,700	3,400	2,700	3,400	3,400
TOTAL COUNTY BOARD		2,700	3,400	2,700	3,400	3,400
ELECTIONS:						
Help Americans Vote Act	100-045-460.008	-	-	-	7,800	7,800
Salary Reimb.-Election Judges	100-045-480.001	11,790	12,240	-	5,265	12,240
Cyber Security Grant		-	-	-	-	65,000
TOTAL ELECTIONS		11,790	12,240	-	13,065	85,040

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		12/01/16 THRU 11/30/17		THRU 05/31/18		THRU 11/30/19
GENERAL ADMINISTRATIVE:						
Real Estate Transfer Tax	100-047-410.008	107,991	120,000	65,506	130,000	125,000
Indemnity Fee	100-047-430.016	11,140	8,000	-	-	10,000
Other Receipts	100-047-450.003	2,507	2,000	105	1,260	1,500
County Farm	100-047-450.004	25,683	25,683	12,842	25,683	25,683
Transfer In-County Court #305	100-047-480.009	40,000	40,000	80,000	40,000	40,000
Transfer In-Coal Royalty #375	100-047-480.375	75,000	100,000	-	-	-
TOTAL GENERAL ADMINISTRATIVE		262,321	295,683	158,453	196,943	202,183
GEOGRAPHIC INFORMATION SYSTEMS:						
Fees - GIS	100-273-430.005	90,394	95,000	39,555	85,000	85,000
Proceeds from Sale	100-273-430.013	2,900	2,500	63	1,500	2,000
Plat Act Review Fee	100-273-430.014	6,040	4,000	1,325	3,000	4,000
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		99,334	101,500	40,943	89,500	91,000
COUNTY BOARD ADMIN OFFICE:						
EZ Administration Fee	100-300-430.001	650	20,000	-	1,500	6,000
TOTAL COUNTY BOARD ADMIN OFFICE		650	20,000	-	1,500	6,000
EPA -SOLID WASTE:						
Fines	100-301-430.002	-	3,000	-	-	1,500
IEPA Grant	100-301-460.147	39,785	39,784	39,784	39,785	39,785
TOTAL EPA -SOLID WASTE		39,785	42,784	39,784	39,785	41,285
TOTAL GENERAL GOVERNMENT		4,216,152	4,130,366	1,734,678	4,081,203	4,090,482
JUDICIARY & COURT RELATED						
STATE'S ATTORNEY:						
Fees	100-055-430.001	525,198	520,000	220,654	441,308	520,000
Illinois Violent Crime Assistance Act	100-055-440.001	11,185	16,975	8,488	16,975	16,975
Salary Reimb.-State's Attorney	100-055-480.001	144,677	144,677	72,339	144,677	148,048
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	400	3,000	4,600	3,000	3,000
TOTAL STATES ATTORNEY		681,460	684,652	306,081	605,960	688,023
CIRCUIT CLERK:						
Interest	100-060-420.005	1,240	700	547	700	700
Fees	100-060-430.001	302,917	230,000	148,196	228,650	230,000
TOTAL CIRCUIT CLERK		304,157	230,700	148,743	229,350	230,700
PROBATION:						
Other Receipts (Reimb. Office #497)	100-065-450.003	143	-	31,720	-	82,187
Salary Reimb.-Probation Officer	100-065-480.001	41,326	65,399	53,479	65,399	68,764
Salary Reimb.-Assist. Prob. Off	100-065-480.004	114,411	123,788	135,978	129,073	101,673

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		12/01/16 THRU 11/30/17		RECEIVED THRU 05/31/18		12/01/18 THRU 11/30/19
TOTAL PROBATION		155,880	189,187	221,177	194,472	252,624
PUBLIC DEFENDER:						
Public Defender Fees	100-070-430.001	7,089	6,000	2,624	6,000	6,000
Salary Reimb.-Public Defender	100-070-480.001	99,895	99,905	49,947	99,895	101,082
TOTAL PUBLIC DEFENDER		106,984	105,905	52,571	105,895	107,082
TOTAL JUDICIAL & COURT RELATED		1,248,481	1,210,444	728,572	1,135,677	1,278,429
PUBLIC SAFETY						
SHERIFF:						
Fees	100-080-430.001	64,158	75,000	22,279	60,000	60,000
Proceeds from Drug Fines	100-080-430.008	1,810	3,000	588	1,200	1,200
Fees-Bond	100-080-430.010	29,076	18,000	15,616	18,000	18,000
Court Security Fee	100-080-430.012	95,774	94,000	49,871	98,610	96,000
Arrestee Medical Cost Fee	100-080-430.015	5,937	5,000	3,383	6,000	6,000
Police Vehicle Fund	100-080-430.018	1,260	700	360	700	700
Nokomis Dispatch Fee	100-080-430.033	20,288	22,729	11,006	22,067	22,618
Litchfield Dispatch Fee	100-080-430.034	135,548	142,058	91,438	137,921	141,369
Panama Law Enforcement Services	100-080-430.035	1,812	6,862	-	6,829	6,948
Interstate Criminal Enforcement	100-080-430.036	353	-	41	-	-
Other Receipts	100-080-450.003	681	-	-	-	-
EMA Salary Reimbursement	100-080-480.001	15,199	7,375	1,746	7,375	-
Transfer In-Commissary Fund	100-080-480.009	-	5,000	-	5,000	5,000
Salary Reimb.-Federal-Overtime	100-080-480.032	2,605	2,000	2,355	2,355	1,000
SCIDTF Overtime	100-080-480.098	750	500	-	350	350
911 Reimbursement		-	-	-	-	330,174
TOTAL SHERIFF		375,251	382,224	198,683	366,407	689,359
EMA:						
Other Receipts	100-085-450.003	-	-	20,000	-	-
EMA Salary Reimbursement - Assistant		-	-	-	-	8,488
Maintenance Radio Reimbursement		-	-	-	-	500
Office Supply Reimbursement		-	-	-	-	700
Vehicle Maintenance Reimbursement		-	-	-	-	1,750
Travel Reimbursement		-	-	-	-	250
Publishing Printing Reimbursement		-	-	-	-	250
Postage Reimbursement		-	-	-	-	150

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		12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR 12/01/18 THRU 11/30/19
Cell Phone Reimbursement		-	-	-	490
Radio Maintenance Reimbursement		-	-	-	500
Gas and Oil Reimbursement		-	-	-	2,000
Volunteer Liability Reimbursement		-	-	-	-
EMA Salary Reimbursement	100-085-480.001	-	27,000	-	27,000
<b>TOTAL EMA</b>		-	27,000	20,000	27,000
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420.008	5,400	5,400	5,400	5,400
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	21,331	34,671	12,610	25,224
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	15,778	26,196	9,973	19,944
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	6,516	10,787	2,705	5,412
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	1,736	2,311	507	1,020
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	1,782	3,084	676	1,356
<b>TOTAL COUNTY AMBULANCE</b>		52,543	82,449	31,871	58,356
<b>TOTAL PUBLIC SAFETY</b>		427,794	491,673	250,554	451,763
<b>TOTAL GENERAL FUND</b>		5,892,427	5,832,483	2,713,804	5,668,643
<b>SPECIAL REVENUE</b>					
<b>PUBLIC HEALTH:</b>					
Property Tax-Current Year	200-200-410.100	430,411	516,000	-	516,000
Personal Property Replacement Tax	200-200-410.102	27,238	30,000	15,649	25,000
Interest	200-200-420.180	3,078	2,500	2,445	3,000
Fees-CNB	200-200-430.110	122,883	130,000	73,916	110,000
Fees-Rehab	200-200-430.115	20	500	-	300
License-Liquor	200-200-440.002	-	-	7,725	-
DHS (CCU)	200-200-450.172	-	2,500	-	2,800
Miscellaneous	200-200-450.181	14,866	3,000	8,931	2,500
IL Dept Of Public Aid	200-200-460.117	82,982	91,000	59,761	100,000
MCH Vision & Hearing	200-200-460.118	861	2,233	448	2,233
Basic Public Health	200-200-460.120	85,250	85,250	87,501	87,501
WIC	200-200-460.123	144,979	130,683	67,143	128,183
Breast & Cervical Cancer	200-200-460.125	297,897	673,228	217,281	568,228
IL Department On Aging	200-200-460.128	193,897	240,000	189,325	220,000

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		12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
Project Life-CCU	200-200-460.129	12,173	11,762	22,471	13,424	13,424
Project Life-EA	200-200-460.130	3,250	6,000	1,750	2,500	2,500
DASA-Alcohol	200-200-460.132	15,525	35,169	9,144	35,169	30,169
DASA-Prevention	200-200-460.137	74,491	75,000	24,575	75,000	75,000
Alzheimer's	200-200-460.139	-	-	4,500	-	-
Childhood Lead W/O Environment	200-200-460.142	2,331	3,331	6,793	6,600	6,600
Tanning Facilities	200-200-460.143	700	900	-	800	800
Water Program	200-200-460.144	175	1,000	88	500	500
Family Case Management	200-200-460.145	87,348	84,171	24,004	84,171	100,320
Project Success	200-200-460.149	6,000	-	-	-	-
DMHDD-Crisis Intervention	200-200-460.150	26,898	21,518	10,758	21,518	21,518
Genetics	200-200-460.152	18,243	12,500	8,058	12,500	12,500
SHIP	200-200-460.153	6,000	4,000	4,200	-	-
Tobacco	200-200-460.155	20,714	20,714	34,190	20,714	20,714
Susan Komen	200-200-460.157	7,788	18,000	7,809	15,575	24,021
State Funds-Vector Control	200-200-460.170	19,895	-	4,143	-	-
State Funds-Body Art Inspections	200-200-460.172	413	200	-	-	200
Child Safety Seat	200-200-460.173	6,547	-	1,522	-	-
Summer Food Program	200-200-460.177	600	200	-	200	200
FDA Standard Grants	200-200-460.178	-	2,500	-	2,500	2,500
Bio-Homeland Defense	200-200-460.179	25,779	41,280	32,225	41,280	40,840
Psychiatric Services	200-200-460.180	17,285	-	-	-	-
Project Life Care Giver Support	200-200-460.181	3,445	3,000	769	3,000	3,000
Senior Health Services	200-200-460.184	23,000	23,000	23,000	23,000	23,000
Vector Control-Testing	200-200-460.185	-	13,259	-	13,259	13,259
SHAP	200-200-460.186	17,669	16,000	22,659	20,859	20,859
MH Medicaid/Non Medicaid	200-200-460.192	173,654	190,000	151,416	220,000	220,000
Redeploy Illinois	200-200-460.193	21,800	261,767	-	261,767	261,767
CRC Contract	200-200-460.199	66,500	72,000	26,000	78,000	78,000
AAAL Options Counseling	200-200-460.201	-	500	3,075	500	500
AAAL-MIPPA	200-200-460.203	4,623	2,500	1,934	2,500	2,500
708 Board Funding (#203)	200-200-480.708	125,750	251,500	62,875	186,500	244,280
HRIF/Healthworks		-	-	-	-	39,000
<b>TOTAL PUBLIC HEALTH</b>		<b>2,192,958</b>	<b>3,078,665</b>	<b>1,218,083</b>	<b>2,907,581</b>	<b>3,184,419</b>
<b>COMMUNITY MENTAL HEALTH FUND</b>						
Property Tax-Current Year	203-203-410.011	639,788	644,500	-	644,500	642,000

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		12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR
Mobile Home	203-203-410.020	571	-	-	550
Interest	203-203-420.005	854	-	520	1,000
<b>TOTAL COMMUNITY MENTAL HEALTH FUND</b>		<b>641,213</b>	<b>644,500</b>	<b>520</b>	<b>646,050</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410.005	73,195	75,000	44,736	75,000
Property Tax-Current Year	210-210-410.011	1,228,850	1,291,789	-	1,291,789
State Stipend	210-210-410.014	1,731	2,300	845	2,300
Mobile Home Privilege Tax	210-210-410.020	1,097	1,700	-	1,000
Interest	210-210-420.005	4,407	2,800	3,181	6,000
<b>TOTAL IMRF-COUNTY</b>		<b>1,309,280</b>	<b>1,373,589</b>	<b>48,762</b>	<b>1,376,089</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410.005	41,918	42,000	27,836	42,000
Property Tax-Current Year	215-215-410.011	764,616	803,775	-	803,775
State Stipend	215-215-410.014	2,486	2,600	1,442	2,600
Mobile Home Privilege Tax	215-215-410.020	682	1,100	-	750
Interest	215-215-420.005	1,851	1,200	1,432	2,600
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>811,553</b>	<b>850,675</b>	<b>30,710</b>	<b>851,725</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410.005	27,180	28,000	15,528	22,000
Property Tax-Current Year	225-225-410.011	426,538	430,000	-	430,000
Mobile Home Privilege Tax	225-225-410.020	381	660	-	500
Motor Fuel Tax - State of Illinois	225-225-410.030	372	-	-	-
Interest	225-225-420.005	1,486	2,000	1,134	1,800
Fees-Construction Engineer	225-225-430.001	22,683	107,000	20,570	45,000
Fees-Permits	225-225-430.002	1,447	2,000	1,373	2,000
Fees-Preliminary Engineer	225-225-430.040	8,136	5,000	2,824	5,000
Other Receipts	225-225-450.003	49,064	38,000	46,495	60,000
Sale of Items	225-225-450.007	-	40,000	2,400	40,000
Transfer In - Equipment Fund	225-225-480.009	-	286,000	245,616	246,000
Exp. Reimb.-County Motor Fuel	225-225-480.011	168,574	400,000	153,666	200,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	50,054	61,538	55,578	56,000
Exp. Reimb. of Townships-Cities	225-225-480.015	813	1,400	229	1,000
Exp. Reimb.-Labor	225-225-480.018	39,281	30,000	1,600	25,000
Exp. Reimb.-Equipment	225-225-480.019	43,293	30,000	1,675	25,000
Contribution-Employees	225-225-480.041	25,913	27,039	12,396	27,039
Pipeline Road Repairs	225-225-480.113	-	800,000	-	-

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TOTAL COUNTY HIGHWAY		865,215	2,288,637	561,084	1,186,339	2,040,900
COUNTY MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	230-230-410.030	530,219	530,000	297,294	600,000	600,000
Interest	230-230-420.005	2,437	1,000	1,095	2,000	2,000
Salary Reimbursement County Engineer Program	230-230-480.001	-	50,250	-	50,250	51,212
TOTAL COUNTY MOTOR FUEL		532,656	581,250	298,389	652,250	653,212
COUNTY AID TO BRIDGES:						
Personal Property Replacement Tax	235-235-410.005	13,590	14,000	7,765	13,500	13,500
Property Tax-Current Year	235-235-410.011	213,288	215,000	-	214,000	214,000
Mobile Home Privilege Tax	235-235-410.020	190	400	-	350	400
Interest	235-235-420.005	4,029	3,000	2,274	4,000	4,000
Other Receipts	235-235-450.003	58,738	500	-	100	500
Exp. Reimb.-Road Districts	235-235-480.025	11,127	125,000	3,213	20,000	125,000
TOTAL COUNTY AID TO BRIDGES		300,962	357,900	13,252	251,950	357,400
TOWNSHIP MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	240-240-410.030	135,736	1,600,000	728,863	1,500,000	1,500,000
Interest	240-240-420.005	3,809	2,000	2,227	2,800	3,000
Other Receipts	240-240-450.003	366	-	-	-	-
TOTAL TOWNSHIP MOTOR FUEL		139,911	1,602,000	731,090	1,502,800	1,503,000
FEDERAL AID MATCHING:						
Personal Property Replacement Tax	245-245-410.005	13,590	14,000	7,765	14,000	14,000
Property Tax-Current Year	245-245-410.011	213,288	215,000	-	214,000	214,000
Mobile Home Privilege Tax	245-245-410.020	190	350	-	350	350
Interest	245-245-420.005	4,579	4,000	2,860	4,500	4,500
Other Receipts	245-245-450.003	60,606	500	44,022	-	500
TOTAL FEDERAL AID MATCHING		292,253	233,850	54,647	232,850	233,350
HOTEL TAX						
Interest	246-246-420.005	109	75	80	150	200
Fees	246-246-430.001	23,323	17,500	9,429	17,500	17,500
TOTAL HOTEL TAX		23,432	17,575	9,509	17,650	17,700
SPECIAL BRIDGE MATCHING:						
Interest	250-250-420.005	448	435	263	435	-
TOTAL SPECIAL BRIDGE MATCHING		448	435	263	435	-
TOWNSHIP BRIDGE:						
Interest	255-255-420.005	531	150	358	1,000	750

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Fees	255-255-430.001	17,040	-	-	-	-
Township Bridge Program-State of Illinois	255-255-430.011	321,804	816,000	-	356,960	816,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>339,375</b>	<b>816,150</b>	<b>358</b>	<b>357,960</b>	<b>816,750</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>						
Property Tax-Current Year	270-270-410.011	535,417	535,000	-	535,000	600,000
Mobile Home Privilege Tax	270-270-410.020	478	800	-	500	500
Interest	270-270-420.005	2,604	1,000	1,498	2,000	200
Grant-IPRF Safety & Education	270-270-460.026	247	5,500	6,474	6,474	6,000
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>538,746</b>	<b>542,300</b>	<b>7,972</b>	<b>543,974</b>	<b>606,700</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>						
Interest	280-280-420.005	18	15	15	15	15
Drug Asset Forfeiture	280-280-430.060	1,920	1,500	1,686	1,686	1,686
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>1,938</b>	<b>1,515</b>	<b>1,701</b>	<b>1,701</b>	<b>1,701</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>						
Property Tax-Current Year	283-283-410.011	107,464	111,000	-	111,000	107,000
Mobile Home Privilege Tax	283-283-410.020	96	150	-	150	150
Interest	283-283-420.005	242	75	86	150	150
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	12,233	-	6,295	-	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>120,035</b>	<b>111,225</b>	<b>6,381</b>	<b>111,300</b>	<b>107,300</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>						
Property Tax-Current Year	284-284-410.011	79,463	41,950	-	40,000	44,000
Mobile Home Privilege Tax	284-284-410.020	120	-	-	-	120
Interest	284-284-420.005	1,025	1,000	546	1,000	1,000
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,608</b>	<b>42,950</b>	<b>546</b>	<b>41,000</b>	<b>45,120</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>						
Interest	911-911-420.005	747	50	467	930	1,200
Sale of Maps		-	-	-	-	10,000
Fee-Surcharge	911-911-430.001	439,315	439,000	252,410	505,000	439,900
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>440,062</b>	<b>439,050</b>	<b>252,877</b>	<b>505,930</b>	<b>451,100</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>8,630,645</b>	<b>12,982,266</b>	<b>3,236,144</b>	<b>11,187,584</b>	<b>12,959,452</b>
<b>EXPENDABLE TRUST</b>						
<b>RECYCLING:</b>						
Interest	302-302-420.005	-	-	6	25	25
Host Fees	302-302-430.001	-	65,000	21,935	45,000	45,000
Other Receipts	302-302-450.003	-	100	-	-	100



**ANNUAL BUDGET  
FISCAL YEAR 19  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17	BUDGET APPROVED	FY18	ESTIMATE FOR THE YEAR	FY19
		12/01/16 THRU 11/30/17		RECEIVED THRU 05/31/18		12/01/18 THRU 11/30/19
Sale of Materials-Recycling	302-302-450.007	112,637	120,000	54,236	100,000	90,000
Transfer In	302-302-480.009	-	13,335	13,335	13,335	-
<b>TOTAL RECYCLING</b>		<b>112,637</b>	<b>198,435</b>	<b>89,512</b>	<b>158,360</b>	<b>135,125</b>
<b>LAW LIBRARY:</b>						
Interest	304-304-420.005	48	200	110	50	50
Fees	304-304-430.001	18,500	17,000	8,835	18,924	18,775
<b>TOTAL LAW LIBRARY</b>		<b>18,548</b>	<b>17,200</b>	<b>8,945</b>	<b>18,974</b>	<b>18,825</b>
<b>COUNTY COURT FUND:</b>						
Interest	305-305-420.005	607	600	198	400	400
Fees	305-305-430.001	40,316	40,000	17,901	35,000	35,000
<b>TOTAL COUNTY COURT FUND</b>		<b>40,923</b>	<b>40,600</b>	<b>18,099</b>	<b>35,400</b>	<b>35,400</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK</b>						
Interest	308-308-420.005	692	300	449	450	400
Fees	308-308-430.001	45,652	47,000	20,994	43,000	43,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>46,344</b>	<b>47,300</b>	<b>21,443</b>	<b>43,450</b>	<b>43,400</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>						
Interest	310-310-420.005	1,428	800	874	800	800
Fees	310-310-430.001	45,695	50,000	20,934	43,000	43,000
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>47,123</b>	<b>50,800</b>	<b>21,808</b>	<b>43,800</b>	<b>43,800</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>						
Interest	325-325-420.005	1,594	1,440	1,148	2,300	2,300
Fees	325-325-430.001	180,363	210,000	87,134	175,000	175,000
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>181,957</b>	<b>211,440</b>	<b>88,282</b>	<b>177,300</b>	<b>177,300</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>						
Interest	327-327-420.005	664	650	367	735	735
Fees	327-327-430.001	18,543	25,000	8,271	16,550	16,550
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>19,207</b>	<b>25,650</b>	<b>8,638</b>	<b>17,285</b>	<b>17,285</b>
<b>CORONER FEES:</b>						
Interest	329-329-420.005	204	200	114	-	-
Fees	329-329-430.001	13,194	9,500	2,110	1,200	9,500
<b>TOTAL CORONER FEES</b>		<b>13,398</b>	<b>9,700</b>	<b>2,224</b>	<b>1,200</b>	<b>9,500</b>
<b>AUTOMATION FUND-TREASURER:</b>						
Interest	330-330-420.005	14	5	12	20	20
Tax Sale Automation	330-330-430.019	3,940	1,400	-	1,500	1,500
<b>TOTAL AUTOMATION FUND-TREASURER</b>		<b>3,954</b>	<b>1,405</b>	<b>12</b>	<b>1,520</b>	<b>1,520</b>

**ANNUAL BUDGET  
FISCAL YEAR 19  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	FY18 RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR	FY19 12/01/18 THRU 11/30/19
REVOLVING LOAN FUND:						
Interest	345-345-420.005	702	500	441	500	500
TOTAL REVOLVING LOAN FUND		702	500	441	500	500
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Interest	360-360-420.005	661	500	370	500	500
Child Support Administration Fund	360-360-430.360	28,172	10,000	9,608	10,000	10,000
Fringe Benefits Reimbursement	360-360-480.036	-	6,536	-	6,536	7,880
TOTAL SEPARATE MAINT. & CHILD SUPPORT		28,833	17,036	9,978	17,036	18,380
ANIMAL CONTROL:						
Interest	365-365-420.005	-	-	4	10	10
Fees	365-365-430.001	2,070	2,000	2,009	2,500	3,000
Fines	365-365-430.017	4,958	5,000	2,853	5,000	5,000
Registration Tag Fee	365-365-430.024	42,594	40,000	20,148	41,000	43,000
Microchipping Fee	365-365-430.025	930	1,100	510	1,000	1,100
Pet Adoption Fee	365-365-430.028	1,225	1,000	890	1,200	1,300
Incinerator Use Fee	365-365-430.029	3,915	2,700	1,470	3,000	3,500
Pet Surrender Fee	365-365-430.030	990	850	350	700	800
Other Receipts	365-365-450.003	-	200	-	-	-
Animal Control Contribution	365-365-450.014	6,125	2,500	2,620	3,000	1,500
Transfer In (Vanek Estate)	365-365-480.009	-	-	30,000	30,000	-
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	6,200	10,000	2,130	5,000	37,000
Exp. Reimb. Vanek		-	-	-	-	7,500
Exp. Reimb. County		-	-	-	-	7,500
TOTAL ANIMAL CONTROL		69,007	65,350	62,984	92,410	111,210
PET POPULATION CONTROL:						
Interest	366-366-420.005	-	-	4	8	10
Pet Population Control Fee	366-366-430.026	6,507	8,000	3,040	6,500	7,000
Pet Population Control Fine	366-366-430.027	-	150	-	150	150
TOTAL PET POPULATION CONTROL		6,507	8,150	3,044	6,658	7,160
ANIMAL CONTROL-VANEK ESTATE:						
Interest	370-370-420.005	-	2,100	1,404	2,200	2,000
Contributions		-	-	-	50,000	2,000
TOTAL ANIMAL CONTROL-VANEK ESTATE		-	2,100	1,404	52,200	4,000
COAL ROYALTIES						
Coal Royalties	375-375-420.003	4,788	-	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 19  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17	FY18		FY19
		12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR 12/01/18 THRU 11/30/19
Interest	375-375-420.005	44,978	30,000	31,841	32,000
TOTAL COAL ROYALTIES		49,766	30,000	31,841	32,000
STATES ATTORNEY AUTOMATION:					
Interest	380-380-420.005	71	60	45	90
Fees	380-380-430.001	5,521	6,000	1,806	3,612
TOTAL STATES ATTORNEY AUTOMATION		5,592	6,060	1,851	3,702
<b>TOTAL EXPENDABLE TRUST</b>		<b>644,498</b>	<b>731,726</b>	<b>370,506</b>	<b>701,795</b>
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420.005	1,049	500	747	1,000
Other Receipts	475-475-450.003	1,387	-	1,085	1,085
Dental Vision Insurance	475-475-480.059	-	-	22,656	-
General Fund	475-475-480.101	564,319	379,925	202,137	416,000
Employees	475-475-480.102	277,116	228,187	129,727	260,000
County Highway	475-475-480.103	35,711	32,050	15,954	30,000
Public Health	475-475-480.104	314,343	198,540	101,537	194,500
Sep. Maint. & Child Supp.	475-475-480.106	10,310	7,645	4,350	7,000
Automation County Clerk	475-475-480.107	210	-	-	-
Record Keeping County Clerk	475-475-480.108	5,454	5,415	5,484	12,000
Recycling	475-475-480.110	-	21,816	4,311	21,000
Animal Control	475-475-480.111	-	6,216	1,230	11,500
9-1-1	475-475-480.112	-	36,468	9,521	45,000
Health Reimbursement Accounty from County Offices	475-475-480.120	-	-	1,364	-
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,209,899	916,762	500,103	999,085
ELECTRONIC CITATION FUND:					
Interest	494-494-420.005	42	50	12	50
Fees	494-494-430.001	5,635	10,000	2,707	6,000
TOTAL ELECTRONIC CITATION FUND		5,677	10,050	2,719	6,050
DRUG COURT:					
Interest	495-495-420.005	196	200	123	200
Fees	495-495-430.001	7,101	8,000	3,543	6,000
TOTAL DRUG COURT		7,297	8,200	3,666	6,200
VICTIM IMPACT PANEL:					
Interest	496-496-420.005	24	25	15	25
Fees	496-496-430.001	396	450	140	400
TOTAL VICTIM IMPACT PANEL		420	475	155	425

**ANNUAL BUDGET  
FISCAL YEAR 19  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17	BUDGET APPROVED	FY18	ESTIMATE FOR THE YEAR	FY19
		12/01/16 THRU 11/30/17		RECEIVED THRU 05/31/18		12/01/18 THRU 11/30/19
PROBATION FEE:						
Interest	497-497-420.005	1,516	1,250	883	1,250	1,250
Fees	497-497-430.001	88,573	70,000	44,423	70,000	70,000
TOTAL PROBATION FEE		90,089	71,250	45,306	71,250	71,250
DRUG TEST/ELECTRONIC MONITORING:						
Interest	498-498-420.005	47	75	26	75	80
Fees	498-498-430.001	17,127	20,000	10,914	20,000	20,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		17,174	20,075	10,940	20,075	20,080
<b>TOTAL OTHER FUNDS</b>		<b>1,330,556</b>	<b>1,026,812</b>	<b>562,889</b>	<b>1,103,085</b>	<b>1,183,351</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>16,498,126</b>	<b>20,573,287</b>	<b>6,883,343</b>	<b>18,661,107</b>	<b>20,964,822</b>

Jay Martin, Treasurer

Date

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18			FY19
		FY17	BUDGET	EXPENSED	ESTIMATE	FY19
		12/01/16 THRU 11/30/17				
<b>GENERAL GOVERNMENT</b>						
<b>BUILDINGS &amp; GROUNDS:</b>						
Salary-Superintendent of Buildings	100-005-510.001	33,280	33,904	16,952	33,904	34,632
Salary-Employees-Part Time	100-005-510.003	6,865	-	-	-	-
Maintenance-County Buildings	100-005-520.003	38,735	35,000	5,462	16,000	35,000
Maintenance-Equipment	100-005-520.005	12,706	20,000	7,311	21,900	22,000
Maintenance - Outside Contractors	100-005-520.008	18,193	40,000	19,747	35,650	40,000
Telephone	100-005-520.012	28,905	34,000	15,304	30,500	37,000
Utilities	100-005-520.013	142,921	112,000	49,365	139,200	112,000
Water/Sewer	100-005-520.014	13,086	14,500	6,213	13,000	14,500
Travel	100-005-520.015	-	50	-	-	-
Publishing/Printing	100-005-520.017	87	300	-	-	300
Water	100-005-520.049	270	-	-	-	-
Elevator Service Contract	100-005-520.064	7,297	10,500	7,253	7,898	10,500
Pest and Sanitizing Service	100-005-520.065	2,580	3,400	1,290	2,580	3,400
Hauling Trash	100-005-520.066	3,062	6,500	1,482	2,520	4,000
Cell Phones	100-005-520.108	11,591	11,500	6,661	13,200	14,000
Gasoline/Oil	100-005-530.002	644	500	233	700	600
Propane	100-005-530.007	1,600	5,000	-	-	-
Janitorial Supplies	100-005-530.015	-	250	-	200	250
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>321,822</b>	<b>327,404</b>	<b>137,273</b>	<b>317,252</b>	<b>328,182</b>
<b>COUNTY CLERK:</b>						
Salary-County Clerk	100-010-510.001	64,304	66,297	33,148	66,297	66,817
Salary-Employees-Full Time	100-010-510.002	104,610	80,446	40,222	80,446	82,357
Overtime	100-010-510.073	-	500	-	500	500
Travel	100-010-520.015	240	400	376	400	400
Publishing/Printing	100-010-520.017	715	250	755	800	800
Dues/Subscriptions	100-010-520.028	390	300	25	300	300
Training	100-010-520.029	210	300	60	300	300
Bond(s) of County Clerk Office	100-010-520.047	8	100	144	144	150
Office Supplies	100-010-530.001	9,152	8,500	2,529	7,900	7,900
<b>TOTAL COUNTY CLERK</b>		<b>179,629</b>	<b>157,093</b>	<b>77,259</b>	<b>157,087</b>	<b>159,524</b>
<b>TREASURER:</b>						
Salary-County Treasurer	100-015-510.001	64,304	66,297	29,257	62,500	66,817
Salary-Employees-Full Time	100-015-510.002	123,061	124,633	62,340	124,700	127,235
Overtime	100-015-510.073	29	50	-	30	-

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18			FY19
		FY17	BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	FY19 12/01/18 THRU 11/30/19
		12/01/16 THRU 11/30/17				
Travel	100-015-520.015	170	150	186	1,000	2,000
Publishing/Printing	100-015-520.017	1,318	1,300	324	1,300	1,500
Dues/Subscriptions	100-015-520.028	369	200	200	200	200
Office Supplies	100-015-530.001	2,531	3,000	876	3,000	3,500
Collector Books	100-015-530.022	2,000	2,000	20	2,000	2,000
Capital Outlay (>\$5,000 ea.)	100-015-560.005	-	-	-	-	4,000
TOTAL TREASURER		193,782	197,630	93,203	194,730	207,252
CORONER:						
Salary-Coroner	100-020-510.001	31,147	31,147	15,573	31,147	31,147
Salary-Part Time	100-020-510.003	8,600	7,500	4,150	7,500	13,000
Telephone	100-020-520.012	165	1,000	-	1,000	1,000
Travel	100-020-520.015	903	1,500	251	1,500	1,800
Postage	100-020-520.016	161	300	-	300	300
Publishing/Printing	100-020-520.017	-	1,500	155	1,500	1,500
Dues/Subscriptions	100-020-520.028	610	600	450	600	650
Coroner Jury Fees	100-020-520.044	-	500	-	500	500
Autopsy & Pathologist Fees	100-020-520.051	31,388	47,200	12,533	47,200	50,000
Graham Correctional Expense	100-020-520.115	-	5,500	2,987	5,500	6,000
TOTAL CORONER		72,974	96,747	36,099	96,747	105,897
REG. OFFICE OF EDUCATION (Post-merger):						
Salaries (Secretaries)	100-025-510.002	30,794	31,666	31,666	31,666	27,486
Truant Officer	100-025-510.015	6,294	6,349	6,349	6,349	6,251
Maintenance-Equipment	100-025-520.005	974	972	972	972	740
Telephone	100-025-520.012	1,364	680	680	680	648
Travel/Seminars	100-025-520.015	2,338	1,361	1,361	1,361	1,295
Postage	100-025-520.016	585	152	152	152	148
Printing/Publishing	100-025-520.017	195	-	-	-	-
Dues/Subscriptions	100-025-520.028	487	486	486	486	463
Bonds	100-025-520.047	39	39	39	39	37
Computer Services	100-025-520.055	779	486	486	486	925
Inspector	100-025-520.062	1,525	1,538	1,538	1,538	1,850
Office Supplies	100-025-530.001	1,013	194	194	194	185
Equipment Purchase	100-025-560.011	390	-	-	-	-
TOTAL REGIONAL OFFICE OF EDUCATION		46,777	43,923	43,923	43,923	40,028

SUPERVISOR OF ASSESSMENTS:

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	FY18 EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	FY19 12/01/18 THRU 11/30/19
Salary-Supervisor of Assessments	100-030-510.001	61,865	62,519	31,260	62,519	63,247
Salary-Employees-Full Time	100-030-510.002	108,022	120,917	55,186	120,917	100,927
Overtime	100-030-510.073	749	750	186	500	750
Maintenance/Service Contracts	100-030-520.008	-	250	85	-	-
Travel	100-030-520.015	1,011	2,000	503	1,500	2,000
Publishing/Printing	100-030-520.017	6,879	10,000	2,341	7,000	42,000
Dues/Subscriptions	100-030-520.028	450	700	-	450	700
Training	100-030-520.029	2,359	2,500	2,337	2,500	2,500
Meeting Expense	100-030-520.030	21	100	-	70	100
Tax Mapping	100-030-520.045	-	1,000	-	750	1,000
Computer Contractual Services	100-030-520.160	900	1,000	-	900	2,600
Office Supplies	100-030-530.001	1,663	2,500	650	1,800	2,500
Assessor Books	100-030-530.022	1,645	2,250	1,389	1,800	2,250
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	-	1,000	-	1,000	-
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>185,564</b>	<b>207,486</b>	<b>93,937</b>	<b>201,706</b>	<b>220,574</b>
<b>BOARD OF REVIEW:</b>						
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	-	2,000	93	400	10,600
Salary-Farmland Committee	100-035-510.035	200	300	-	300	300
Travel	100-035-520.015	-	1,000	256	500	1,000
Publishing/Printing	100-035-520.017	344	500	-	300	500
Training	100-035-520.029	-	250	-	125	250
Meeting Expense	100-035-520.030	-	100	11	50	100
Office Supplies	100-035-530.001	51	500	39	250	500
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	-	500	-	500	-
<b>TOTAL BOARD OF REVIEW</b>		<b>23,689</b>	<b>28,244</b>	<b>11,946</b>	<b>25,519</b>	<b>36,344</b>
<b>COUNTY BOARD:</b>						
Salary County Board Chairman	100-040-510.006	5,000	6,000	3,000	6,000	6,000
Per Diem-County Board	100-040-510.033	57,715	71,000	29,720	71,000	71,000
Travel	100-040-520.015	9,730	10,500	4,694	10,500	10,500
Dues/Subscriptions	100-040-520.028	1,050	1,350	300	1,350	1,350
Meeting Expense	100-040-520.030	254	600	-	600	600
Expense of Cnty Brd Committee Chairmen	100-040-520.915	5,248	4,800	4,792	4,800	4,800
<b>TOTAL COUNTY BOARD</b>		<b>78,997</b>	<b>94,250</b>	<b>42,506</b>	<b>94,250</b>	<b>94,250</b>

INFORMATION SYSTEM:

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18			FY19
		FY17	BUDGET	EXPENSED	ESTIMATE	12/01/18
		12/01/16 THRU 11/30/17				
Salary-Information System Manager	100-043-510.001	55,846	55,624	27,812	55,624	56,352
Salary-Employees-Full Time	100-043-510.002	35,000	35,546	17,773	35,546	36,183
Phone System	100-043-520.006	3,624	4,300	-	4,300	2,500
Travel	100-043-520.015	-	50	-	40	50
Training	100-043-520.029	-	300	-	-	300
Computer Updates-Software	100-043-520.054	4,109	5,000	3,778	5,000	5,000
Computer Services - Hosting	100-043-520.055	-	5,120	3,522	5,189	5,120
Computer Updates-Hardware	100-043-520.057	21,876	14,500	5,202	14,500	23,500
Cell Phone	100-043-520.108	510	600	300	600	600
Offsite Storage	100-043-520.157	1,489	3,000	1,264	2,800	3,750
Office Supplies	100-043-530.001	71	300	-	250	300
Cyber Security Training		-	-	-	-	5,000
Other Expenses	100-043-540.012	60	-	-	-	-
TOTAL INFORMATION SYSTEM		122,585	124,340	59,651	123,849	138,655
ELECTIONS:						
Salary-Employees-Part Time	100-045-510.003	3,500	7,000	3,406	7,000	3,500
Overtime	100-045-510.073	2,112	7,000	2,059	7,000	3,500
Maintenance/Service Contracts	100-045-520.008	35,060	27,000	-	27,000	35,060
Travel	100-045-520.015	817	1,000	369	1,000	1,000
Publishing/Printing	100-045-520.017	5,597	18,000	3,338	18,000	6,500
Contractual Services	100-045-520.025	13,193	19,000	9,742	19,000	19,000
Rent/Setup-Election Poll	100-045-520.033	2,535	5,205	2,535	5,205	2,535
Elect/Process Judge Pay and Mileage	100-045-520.100	18,776	42,000	18,495	42,000	18,800
Election Office Expense	100-045-530.001	6,221	10,000	2,385	10,000	6,220
Cyber Security Grant		-	-	-	-	65,000
Election Judge Materials	100-045-530.050	1,792	1,900	3,181	1,900	1,800
Voter Registration Materials	100-045-530.051	1,434	-	-	-	-
TOTAL ELECTIONS		91,037	138,105	45,510	138,105	162,915
ECONOMIC AND INFRASTRUCTURE DEV.:						
Maintenance-Bike Trail	100-046-520.019	-	2,000	-	2,000	10,000
Contribution-Overall Economic Development	100-046-540.006	15,000	15,000	15,000	15,000	15,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		15,000	17,000	15,000	17,000	25,000
GENERAL ADMINISTRATIVE:						
Maintenance/Service Contracts	100-047-520.008	-	14,000	12,710	13,000	14,000
Postage	100-047-520.016	60,735	45,000	3,109	-	45,000
Publishing/Printing	100-047-520.017	12,285	11,000	-	-	11,000



**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18			FY19
		FY17	BUDGET	EXPENSED	ESTIMATE	12/01/18
		12/01/16 THRU 11/30/17				
Accounting Services	100-047-520.018	41,200	41,200	40,000	40,000	40,000
Legal Services	100-047-520.023	-	15,000	6,345	25,000	25,000
Real Estate Transfer Tax	100-047-520.043	100,000	80,000	33,258	80,000	80,000
Insurance-Employee Health	100-047-520.046	564,319	379,925	203,501	-	380,000
Computer Services	100-047-520.055	47,559	52,000	29,728	59,000	63,000
Employment Medical Exam	100-047-520.122	325	500	75	-	350
Copy Paper	100-047-530.009	6,848	7,500	1,456	-	7,000
Regional Economic Development	100-047-540.004	5,970	5,970	5,970	5,970	5,970
Other Expenses	100-047-540.012	43,833	25,000	2,777	2,777	20,000
Expense of County Farm	100-047-540.014	1,407	1,650	-	1,650	1,995
Grant-Fayco	100-047-540.117	24,000	-	-	-	-
Reimburse Expense Animal Control		-	-	-	-	7,500
Sale In Error Refund	100-047-540.500	5,859	3,000	1,149	2,900	-
TOTAL GENERAL ADMINISTRATIVE		914,340	681,745	340,078	230,297	700,815
GEOGRAPHIC INFORMATION SYSTEM:						
Salary - GIS Coordinator	100-273-510.001	32,112	38,000	11,143	31,700	38,000
Maintenance/Service Contracts	100-273-520.008	1,703	1,860	-	1,703	1,703
Travel	100-273-520.015	37	300	234	300	500
Dues/Subscriptions	100-273-520.028	60	60	4,500	4,560	200
Education/ Training	100-273-520.029	2,146	6,000	5,670	5,670	6,000
Computer Updates-Software	100-273-520.054	6,100	6,100	6,100	6,100	6,100
Computer Updates-Hardware	100-273-520.057	-	500	-	250	500
Beacon Online System	100-273-520.124	9,060	9,060	9,060	9,060	9,060
Office Supplies	100-273-530.001	2,545	2,600	184	2,000	2,600
TOTAL GEOGRAPHIC INFORMATION SYSTEM		53,763	64,480	36,891	61,343	64,663
COUNTY BOARD ADMIN OFFICE:						
Salary-County Coordinator	100-300-510.001	57,043	56,591	28,296	56,591	48,831
Salary-Part Time	100-300-510.003	79	-	-	-	-
Travel-Mileage	100-300-520.015	383	1,200	95	1,200	800
EZ Publishing/Advertising	100-300-520.017	53	400	-	350	100
EZ Association Dues & Training	100-300-520.028	740	500	-	500	500
Meeting Expense	100-300-520.030	184	450	-	500	500
Office Supplies	100-300-530.001	2,986	2,800	600	2,800	2,800
TOTAL COUNTY BOARD ADMIN OFFICE		61,468	61,941	28,991	61,941	53,531
EPA - SOLID WASTE:						
Salary-Solid Waste Inspector	100-301-510.014	42,102	41,932	20,966	41,932	42,661

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	FY18			FY19 12/01/18 THRU 11/30/19
			BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	
Maintenance-Vehicle	100-301-520.004	-	150	716	600	200
Office Supplies	100-301-530.001	204	100	78	78	150
Gasoline-Oil	100-301-530.002	2,515	2,400	1,414	2,600	3,000
<b>TOTAL EPA - SOLID WASTE</b>		<b>44,821</b>	<b>44,582</b>	<b>23,174</b>	<b>45,210</b>	<b>46,011</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>2,406,248</b>	<b>2,284,970</b>	<b>1,085,441</b>	<b>1,808,959</b>	<b>2,383,641</b>
<b>JUDICIARY &amp; COURT RELATED</b>						
<b>MONTGOMERY COUNTY JUDGES:</b>						
Salary-Montgomery County Judges	100-053-510.001	1,110	1,404	1,165	1,166	1,200
Office Supplies	100-053-530.001	-	500	-	250	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,143	1,650	472	1,650	1,700
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>2,253</b>	<b>3,554</b>	<b>1,637</b>	<b>3,066</b>	<b>3,400</b>
<b>STATE'S ATTORNEY:</b>						
Salary-State's Attorney	100-055-510.001	166,508	166,508	83,254	166,508	170,171
Salary-Employees-Full Time	100-055-510.002	56,360	72,437	32,666	68,850	68,850
IL Violent Crime Asst Victim Advocate	100-055-510.031	15,125	16,975	8,487	16,975	16,975
Salary of Assistant State's Attorney	100-055-510.903	54,981	105,000	50,000	100,000	102,100
Travel	100-055-520.015	-	250	708	1,000	1,000
Publishing/Printing	100-055-520.017	1,912	2,000	779	1,558	2,000
Dues/Subscriptions	100-055-520.028	1,526	2,300	1,241	2,482	2,300
Training	100-055-520.029	1,502	1,500	615	1,230	2,000
Transcripts	100-055-520.052	1,275	1,000	108	216	1,000
Witness Fees & Subpoenas	100-055-520.053	-	1,000	-	3,200	2,000
State's Attorney Appellate Prosecutor	100-055-520.119	12,000	12,000	12,000	12,000	12,000
Victim Coordinator Equipment/Training	100-055-520.126	-	200	-	200	200
Office Supplies	100-055-530.001	2,590	2,750	804	1,608	2,750
Operating Supplies for Equipment	100-055-530.005	2,437	2,500	751	1,502	2,500
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	-	-	1,070	2,000	2,000
<b>TOTAL STATES ATTORNEY</b>		<b>316,216</b>	<b>386,420</b>	<b>192,483</b>	<b>379,329</b>	<b>387,846</b>
<b>CIRCUIT CLERK:</b>						
Salary-Circuit Clerk	100-060-510.001	64,304	66,297	33,148	66,297	66,297
Salary-Employees-Full Time	100-060-510.002	163,685	171,555	82,650	168,113	175,558
Travel	100-060-520.015	1,025	1,000	811	1,000	2,000
Publishing/Printing	100-060-520.017	6,590	7,000	1,958	7,000	7,000
<b>TOTAL CIRCUIT CLERK</b>		<b>235,604</b>	<b>245,852</b>	<b>118,567</b>	<b>242,410</b>	<b>250,855</b>
<b>PROBATION:</b>						
Salary-Probation Officer	100-065-510.001	64,224	65,887	32,903	65,887	68,764

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18			FY19
		FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
Salary-Employees-Full Time	100-065-510.002	29,393	29,939	14,961	29,939	30,576
Salary-Employees-Part Time	100-065-510.003	-	-	-	-	7,800
Vacation Buy Back	100-065-510.076	-	2,750	-	2,836	3,000
Salary of Assistant Probation Officers	100-065-510.903	185,268	188,920	93,954	188,920	197,417
Maintenance/Service Contracts	100-065-520.008	3,378	1,250	210	1,250	1,250
Travel	100-065-520.015	353	300	194	300	300
Publishing/Printing	100-065-520.017	1,179	750	708	750	750
Legal Services	100-065-520.023	71	125	-	125	125
Dues/Subscriptions	100-065-520.028	350	350	350	350	350
Meeting Expense	100-065-520.030	257	425	183	425	425
Juvenile Detention	100-065-520.060	16,660	25,000	9,225	25,000	25,000
Office Supplies	100-065-530.001	5,619	6,250	2,318	6,250	6,250
TOTAL PROBATION		306,752	321,946	155,006	322,032	342,007
PUBLIC DEFENDER:						
Salary-Public Defender	100-070-510.001	149,857	149,857	74,928	149,857	153,154
Salary-Employees-Full Time	100-070-510.002	22,027	22,573	11,286	22,573	23,210
Maintenance-Equipment	100-070-520.005	-	400	192	400	400
Maintenance/Service Contracts	100-070-520.008	2,105	-	-	-	-
Computer Software Subscription		-	-	-	-	1,275
Training	100-070-520.029	164	200	-	187	200
Office Supplies	100-070-530.001	960	1,000	605	1,000	1,000
Operating Supplies for Equipment	100-070-530.005	387	800	407	800	800
TOTAL PUBLIC DEFENDER		175,500	174,830	87,418	174,817	180,039
JURY & JURORS:						
Per Diem-Jurors	100-075-510.034	5,342	10,000	2,876	10,000	10,000
Travel	100-075-520.015	500	600	1,343	5,650	5,000
Food-Jurors Meals	100-075-520.036	-	500	97	752	500
TOTAL JURY & JURORS		5,842	11,100	4,316	16,402	15,500
COURT APPOINTED:						
Cont. Services - Conflict Public Defender	100-077-520.025	72,425	83,500	29,604	76,500	83,500
Training	100-077-520.029	-	500	-	250	500
Court Appointed Counsel	100-077-520.058	12,798	16,000	15,540	26,000	18,000
Court Ordered Expenses	100-077-520.059	10,838	-	5,700	17,000	16,000
TOTAL COURT APPOINTED		96,061	100,000	50,844	119,750	118,000
TOTAL JUDICIARY & COURT RELATED		1,138,228	1,243,702	610,271	1,257,806	1,297,647
PUBLIC SAFETY						

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18			FY19
		FY17	BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	FY19 12/01/18 THRU 11/30/19
		12/01/16 THRU 11/30/17				
SHERIFF:						
Salary-Sheriff	100-080-510.001	74,674	76,987	38,405	76,987	77,507
Salary-Deputies-Full Time	100-080-510.004	633,262	601,230	299,422	621,362	661,335
Salary-Dispatcher-Full Time	100-080-510.007	223,202	193,316	95,892	197,120	549,763
Salary-Jailers-Full Time	100-080-510.008	278,661	278,408	138,058	284,939	287,792
Salary-Custodian-Full Time	100-080-510.010	36,566	36,566	18,283	37,357	38,023
Salary-Clerk-Part Time	100-080-510.019	-	-	-	-	-
Salary-Clerk-Full Time	100-080-510.021	45,053	45,053	22,526	46,031	87,500
Salary-Jailers-Part Time	100-080-510.022	4,941	6,000	2,018	6,000	6,300
Salary-Cook-Full Time	100-080-510.024	48,568	48,568	24,284	49,671	50,565
Salary-UnderSheriff	100-080-510.040	66,337	66,053	33,478	66,053	-
Salary-Jail Administrator	100-080-510.041	56,451	57,068	28,518	57,068	57,804
Salary-Part Time Cook	100-080-510.042	4,703	6,665	1,327	6,665	6,665
Salary-Chief Deputy	100-080-510.044	63,217	62,933	31,918	63,877	67,725
Salary-Court Security Officer-Full Time	100-080-510.045	34,947	36,900	18,286	36,900	37,628
Salary-Court Security Officer-Part Time	100-080-510.046	32,287	34,840	16,851	34,840	35,048
Salary-Drug Task Force	100-080-510.047	58,246	59,759	29,823	59,759	60,799
Public Service Coordinator	100-080-510.050	-	-	-	-	-
Overtime	100-080-510.073	88,045	95,000	33,673	95,000	113,000
Severance Benefits	100-080-510.074	967	-	-	-	-
Vacation Buy-Back	100-080-510.076	7,410	8,000	-	8,000	8,650
Salary-Holiday	100-080-510.077	54,271	70,000	32,147	70,000	87,000
Maintenance-Radio Equipment	100-080-520.002	25,678	30,000	17,216	30,000	30,000
Maintenance-Vehicle	100-080-520.004	7,086	17,000	9,498	19,000	22,000
Maintenance-Equipment	100-080-520.005	77	200	-	200	200
Travel	100-080-520.015	57	-	-	-	-
Publishing/Printing	100-080-520.017	1,562	1,200	-	1,200	1,200
Dues/Subscriptions	100-080-520.028	1,695	1,000	-	1,000	1,000
Training	100-080-520.029	13,843	7,000	2,496	7,000	10,000
Food-Prisoner Meals	100-080-520.037	60,050	61,000	26,556	60,000	61,000
Prisoner Medical Care Expense	100-080-520.050	54,433	64,890	29,221	62,000	64,000
Computer Updates - Software	100-080-520.054	130	2,500	160	2,500	2,500
Cell Phones	100-080-520.108	1,265	1,500	1,163	1,500	1,500
Office Supplies	100-080-530.001	4,593	5,500	2,206	5,000	5,000
Gasoline-Oil	100-080-530.002	48,740	57,000	25,847	52,000	52,000
Operating Supplies-Building	100-080-530.003	-	-	87	-	-

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18			FY19
		FY17	BUDGET	EXPENSED	ESTIMATE	12/01/18
		12/01/16 THRU 11/30/17		THRU 5/31/2018	FOR THE YEAR	THRU 11/30/19
Operating Supplies for Equipment	100-080-530.005	1,472	2,000	477	2,000	2,000
Uniform/Clothing	100-080-530.012	6,718	11,000	3,233	10,000	11,000
Janitorial Supplies	100-080-530.015	3,766	8,000	2,607	7,000	7,500
Sheriff's Employees Pension	100-080-540.019	38,830	34,000	2,610	34,000	34,850
TOTAL SHERIFF		2,081,803	2,087,136	988,286	2,112,029	2,538,854
EMA:						
Salary-Full Time	100-085-510.001	-	27,000	27,000	27,000	27,364
Salary-Assistant		-	-	-	-	8,488
Dues & Subscriptions	100-085-520.028	-	1,500	269	400	-
EMA Training	100-085-520.029	-	400	376	2,500	2,500
Grant	100-085-520.079	-	-	10,231	-	-
EMA Office Supply	100-085-530.001	-	3,000	-	1,000	1,400
EMA Equipment	100-085-560.011	-	1,000	125	1,500	1,500
Maintenance/Radio		-	-	-	-	1,000
Maintenance/Vehicle		-	-	-	-	3,500
Travel		-	-	-	-	500
Publishing/Printing		-	-	-	-	500
Postage		-	-	-	-	300
Gasoline-Oil		-	-	-	-	4,000
Cell Phone		-	-	-	-	-
Uniform/Clothing		-	-	-	-	500
Emergency Call Out Fund		-	-	-	-	2,000
TOTAL EMA:		-	32,900	38,001	32,400	53,552
COUNTY AMBULANCE:						
Salary-Employees-Full Time	100-090-510.002	44,741	45,900	22,957	45,912	45,900
Salary-Employees-Part Time	100-090-510.073	1,292	3,000	-	3,000	3,000
Maintenance-Equipment	100-090-520.005	114	1,000	-	-	-
Publishing/Printing	100-090-520.017	300	3,000	320	1,000	1,000
Training	100-090-520.029	100	-	-	3,000	3,000
Contractual Service	100-090-520.121	3,314	5,000	4,633	5,000	3,000
Office Supplies	100-090-530.001	1,963	2,000	958	2,000	2,500
Other Expenses	100-090-540.012	248	1,500	208	1,000	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	-	1,000	-	1,000	1,000
TOTAL COUNTY AMBULANCE		52,072	62,400	29,076	61,912	60,400
TOTAL PUBLIC SAFETY		2,133,875	2,182,436	1,055,363	2,206,341	2,652,806

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17	FY18			FY19
		12/01/16 THRU 11/30/17	BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
<b>TOTAL GENERAL FUND</b>		<b>5,678,351</b>	<b>5,711,108</b>	<b>2,751,075</b>	<b>5,273,106</b>	<b>6,334,094</b>
<b>SPECIAL REVENUE</b>						
<b>PUBLIC HEALTH:</b>						
Salaries-Administrator	200-200-510.001	78,741	79,292	39,919	79,292	79,929
Salaries-Full Time	200-200-510.002	1,136,031	1,233,811	643,794	1,261,940	1,330,621
Salaries-Part Time	200-200-510.003	84,926	119,417	38,965	95,059	131,532
Computer Updates-Software	200-200-520.054	5,526	20,000	2,439	20,000	20,000
Mosquito Control	200-200-520.063	-	1,700	-	1,700	1,700
Helpline	200-200-520.202	25,075	30,000	12,660	30,000	30,000
Program Consultants	200-200-520.205	53,744	219,300	44,764	130,000	224,480
Other Consultants	200-200-520.206	615	1,000	-	1,000	1,000
Computer Consultants	200-200-520.207	525	1,000	-	1,000	5,000
Equipment Maintenance	200-200-520.222	6,221	9,500	3,168	9,000	9,500
Building Maintenance	200-200-520.223	7,861	10,000	3,183	10,000	12,000
Grounds Maintenance	200-200-520.224	2,829	4,000	1,155	4,000	4,000
Pest Control	200-200-520.225	1,486	1,500	578	1,500	2,000
Trash Hauling	200-200-520.226	2,232	4,000	1,298	4,000	4,000
Janitor	200-200-520.227	12,750	12,900	6,090	12,900	12,900
Travel	200-200-520.230	4,440	9,000	3,157	8,500	9,000
Rent	200-200-520.258	13,500	13,500	9,750	13,500	13,500
Utilities	200-200-520.259	18,453	28,000	12,444	27,000	28,000
Telephone	200-200-520.260	18,301	25,000	8,401	23,000	24,000
Conferences, Conventions, Meetings	200-200-520.261	4,467	9,000	1,892	6,500	7,500
Subscriptions & Ref. Mat.	200-200-520.262	420	700	373	500	2,000
Postage	200-200-520.263	4,681	15,000	6,772	14,000	16,000
Membership Dues	200-200-520.265	1,690	1,500	890	2,000	2,000
Advertising	200-200-520.266	27,170	30,000	3,545	50,000	35,000
Licensing	200-200-520.268	-	50	150	500	12,000
Registration Fees	200-200-520.272	3,148	3,500	1,460	3,500	6,500
Promotional Items	200-200-520.279	3,542	24,000	-	24,000	30,000
Health Insurance	200-200-520.280	314,343	198,500	101,537	220,000	232,000
Redeploy Illinois	200-200-530.006	-	253,687	-	253,687	253,687
Office Supplies	200-200-530.210	17,154	23,300	7,888	22,000	24,000
Medical Supplies	200-200-530.211	35,319	40,000	5,586	38,000	40,000
Housekeeping Supplies	200-200-530.213	1,641	2,500	859	2,500	2,500
Testing Materials	200-200-530.214	5,130	2,800	1,710	8,500	10,000

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18			FY19
		FY17	BUDGET	EXPENSED	ESTIMATE	12/01/18
		12/01/16 THRU 11/30/17				
Kitchen Supplies-D.T.	200-200-530.215	2,903	2,800	1,124	3,500	3,500
Educational Supplies	200-200-530.216	7,224	2,000	415	6,500	7,000
Lab Costs	200-200-530.219	963	1,000	146	900	1,000
Contractual	200-200-530.221	16,738	8,000	11,308	8,000	8,000
Fuel-Van	200-200-530.254	4,942	8,000	1,937	7,500	8,000
Repair & Maintenance-Van	200-200-530.255	4,748	7,000	1,645	6,000	7,000
Other Expenses	200-200-540.012	30	-	-	-	-
Miscellaneous	200-200-540.267	4,235	6,000	4,735	5,000	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	11,000	14,500	760	14,500	14,500
Clinical Services-BCC	200-200-540.277	101,602	370,853	78,989	265,853	370,853
Capital Outlay (>\$5,000 ea.)	200-200-560.005	-	100,000	-	-	100,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	3,628	13,000	13,168	26,000	18,000
Susan G. Komen	200-200-560.252	17,254	16,200	6,229	15,575	24,021
TOTAL PUBLIC HEALTH		2,067,228	2,976,810	1,084,883	2,738,406	3,184,223
COMMUNITY MENTAL HEALTH FUND						
Publishing and Printing	203-203-520.264	-	500	-	-	-
Contractual	203-203-530.221	328,168	640,000	224,933	640,000	641,500
TOTAL COMMUNITY MENTAL HEALTH FUND		328,168	640,500	224,933	640,000	641,500
IMRF-COUNTY:						
Pension 1-Employer	210-210-540.016	543,926	664,350	294,395	664,350	675,000
Pension 2-Employer	210-210-540.018	133,929	144,200	57,988	144,420	150,000
ECO Employer	210-210-540.082	32,372	36,050	16,492	36,750	24,850
ECO Step Employer	210-210-540.084	38,881	44,290	22,725	38,000	-
ECO Retirement Payment		-	-	-	-	500,000
ROE	210-210-540.085	5,431	5,394	5,394	5,394	3,220
TOTAL IMRF-COUNTY		754,539	894,284	396,994	888,914	1,353,070
SOCIAL SECURITY-COUNTY:						
State Stipend	215-215-540.028	4,973	5,950	2,884	5,950	5,950
Employer Share	215-215-540.032	467,051	515,000	241,456	515,000	530,000
ROE	215-215-540.043	2,954	3,026	3,026	3,026	2,722
TOTAL SOCIAL SECURITY-COUNTY		474,978	523,976	247,366	523,976	538,672
EQUIPMENT:						
Transfer Out	222-222-540.031	-	-	245,616	-	-
TOTAL EQUIPMENT		-	-	245,616	-	-
COUNTY HIGHWAY:						
Salary-County Engineer	225-225-510.001	85,751	100,500	50,020	100,500	102,423

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17	FY18			FY19
		12/01/16 THRU 11/30/17	BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
Salary-Employees-Full Time	225-225-510.002	313,836	316,992	159,464	316,992	320,112
Salary-Secretary 2	225-225-510.020	35,042	35,568	17,776	35,568	36,088
Salary-Secretary 1	225-225-510.021	38,661	39,187	19,586	39,187	39,707
Salary-Shop Foreman	225-225-510.026	44,786	48,942	24,412	48,952	53,352
Salary-Assistant County Engineer	225-225-510.027	63,184	63,814	31,897	63,814	65,090
Overtime	225-225-510.073	7,202	20,000	5,004	10,000	20,000
Maintenance-Buildings	225-225-520.003	4,328	10,000	3,564	10,000	10,000
Maintenance/Service Contracts	225-225-520.008	1,284	2,000	338	1,500	2,000
Telephone	225-225-520.012	3,004	3,800	1,207	3,200	3,800
Utilities	225-225-520.013	6,270	7,000	3,359	6,200	7,000
Postage	225-225-520.016	1,000	1,000	-	500	500
Publishing/Printing	225-225-520.017	84	500	273	200	500
Janitorial Service	225-225-520.027	2,700	2,600	1,300	2,600	2,600
Dues/Subscriptions	225-225-520.028	817	800	754	800	800
Training	225-225-520.029	2,462	5,000	485	750	5,000
Stock Pile Leases	225-225-520.038	250	700	250	500	700
Insurance-Health	225-225-520.046	35,711	32,050	15,954	33,000	35,000
Computer Updates	225-225-520.057	1,337	10,000	-	10,000	8,000
Hauling/Pick-Up Service	225-225-520.066	444	650	222	500	650
Towel & Laundry Service	225-225-520.067	3,830	5,600	1,088	3,500	3,000
Drug/Alcohol Testing	225-225-520.075	522	800	144	400	800
Equipment Rental	225-225-520.082	-	8,000	-	8,000	8,000
Central Laborer's Welfare Fund	225-225-520.105	99,008	99,008	49,504	99,008	105,000
Pipeline Road Repairs	225-225-520.141	-	800,000	-	800,000	800,000
Superintendent of County Highway Expense	225-225-520.980	-	500	135	300	500
Office Supplies	225-225-530.001	986	2,000	1,020	2,000	2,000
Gasoline/Oil	225-225-530.002	97,014	100,000	67,886	150,000	150,000
Ice	225-225-530.017	80	100	-	-	-
Materials	225-225-530.019	120	3,000	30	1,000	3,000
Operating Supplies-Shop	225-225-530.035	2,231	5,000	2,554	4,000	5,000
Operating Supplies-Vehicles	225-225-530.036	2,268	6,000	26,012	25,000	-
Operating Supplies for Equipment	225-225-530.037	2,171	60,000	13,621	50,000	66,000
Operating Supplies-Other	225-225-530.039	4,771	8,000	2,416	7,500	12,000
Contingency	225-225-540.001	4,942	5,000	2,218	3,500	5,000
Other Expenses	225-225-540.012	1,646	3,000	2,500	3,000	3,000
Towing	225-225-540.040	-	1,500	-	-	1,500



**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	FY18			FY19 12/01/18 THRU 11/30/19
			BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	
Capital Outlay (>\$5,000 ea.)	225-225-560.005	-	155,000	-	155,000	165,000
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	-	15,000	-	15,000	15,000
TOTAL COUNTY HIGHWAY		867,742	1,978,611	504,993	2,011,971	2,058,122
COUNTY MOTOR FUEL:						
Equipment Rental	230-230-520.082	418,877	30,000	-	10,000	30,000
Materials	230-230-530.018	-	375,000	176,380	375,000	375,000
Labor	230-230-540.041	252,861	400,000	153,666	200,000	400,000
TOTAL COUNTY MOTOR FUEL		671,738	805,000	330,046	585,000	805,000
COUNTY AID TO BRIDGES:						
Publishing/Printing	235-235-520.017	129	150	-	175	400
Engineering	235-235-520.022	-	5,000	-	-	5,000
Construction-Bridge	235-235-520.035	45,212	200,000	-	-	450,000
Projects-Township 50/50	235-235-520.071	3,482	50,000	8,403	40,000	50,000
Projects-County 100%	235-235-520.072	287,793	300,000	3,297	30,000	50,000
Preliminary Engineering	235-235-520.127	62,323	75,000	16,976	50,000	50,000
Construction Engineering	235-235-520.128	22,683	50,000	1,022	5,000	30,000
Materials	235-235-530.018	80,886	70,000	13,105	70,000	70,000
Other Expenses	235-235-540.012	2,336	-	-	-	-
TOTAL COUNTY AID TO BRIDGES		504,844	750,150	42,803	195,175	705,400
TOWNSHIP MOTOR FUEL:						
Maintenance-Roads	240-240-520.019	50,877	139,860	50,853	140,000	148,000
4% Engineer Maint.-County Highway	240-240-520.021	50,054	61,539	55,578	56,000	5,200
Materials	240-240-530.018	1,368,720	1,398,601	246,352	1,400,000	130,000
TOTAL TOWNSHIP MOTOR FUEL		1,469,651	1,600,000	352,783	1,596,000	283,200
FEDERAL AID MATCHING:						
Maintenance-Roads	245-245-520.019	-	50,000	-	50,000	50,000
Construction-Contractual	245-245-520.031	-	5,000	-	-	5,000
Construction-Road & Railroad	245-245-520.034	25,000	350,000	41,530	50,000	350,000
Construction-Bridge	245-245-520.035	-	100,000	-	-	100,000
Preliminary Engineering	245-245-520.127	109,785	150,000	74,991	125,000	150,000
Construction Engineering	245-245-520.128	-	50,000	-	25,000	110,000
TOTAL FEDERAL AID MATCHING		134,785	705,000	116,521	250,000	765,000
HOTEL TAX						
Tourism South	246-246-520.129	3,583	2,500	500	2,500	2,500
MCEDC Tourism Reimbursement	246-246-520.142	-	5,250	9,834	-	5,250
Advertsing	246-246-520.266	-	6,000	-	6,000	10,000

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	FY18			FY19 12/01/18 THRU 11/30/19
			BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	
Tourism Financial Aid		-	-	-	-	6,000
Bike Trail Maintenance		-	-	-	-	5,000
Other Expenses	246-246-540.012	-	-	833	-	-
<b>TOTAL HOTEL TAX</b>		<b>3,583</b>	<b>13,750</b>	<b>11,167</b>	<b>8,500</b>	<b>28,750</b>
<b>SPECIAL BRIDGE MATCHING:</b>						
Projects-Appropriated County Board	250-250-520.072	-	90,000	-	90,000	-
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>-</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>
<b>TOWNSHIP BRIDGE:</b>						
Construction-Bridge	255-255-520.035	531	616,000	-	1,000	750
Preliminary Engineering	255-255-520.127	17,040	150,000	18,355	-	-
Construction Engineering	255-255-520.128	321,804	50,000	-	356,960	816,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>339,375</b>	<b>816,000</b>	<b>18,355</b>	<b>357,960</b>	<b>816,750</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>						
Grant-IPRF Safety & Education	270-270-520.079	-	6,474	3,672	6,474	6,474
Unemployment Comp. Payment	270-270-540.035	34,435	37,000	25,363	37,000	40,000
Workmen's Compensation Payment	270-270-540.037	62,505	63,288	63,716	63,288	65,000
Cyber Insurance		-	-	-	-	3,600
Property and Liability Insurance Payment	270-270-540.039	244,672	241,000	240,871	240,871	241,000
Unemployment Comp. Payment (ROE)	270-270-540.043	468	500	303	303	250
Workmen's Comp. Payment (ROE)	270-270-540.047	232	237	237	237	214
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>342,312</b>	<b>348,499</b>	<b>334,162</b>	<b>348,173</b>	<b>356,537</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>						
Salary-Employees-Part Time	280-280-510.003	2,500	-	-	-	-
Postage	280-280-520.016	-	100	-	100	100
Other Expenses	280-280-540.012	-	2,000	2,500	2,000	2,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>2,500</b>	<b>2,100</b>	<b>2,500</b>	<b>2,100</b>	<b>2,100</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>						
Salary-Senior Citizens Coordinator	283-283-510.003	12,261	12,997	6,325	12,997	12,997
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	4,000	4,000	4,000	4,000
County Health Department	283-283-540.098	23,000	23,000	23,000	23,000	23,000
County Senior Center	283-283-540.100	24,700	24,700	24,700	24,700	24,700
Coffeen Senior Club	283-283-540.101	1,500	1,700	1,700	1,700	1,700
Hillsboro Senior Club	283-283-540.103	3,500	3,500	3,500	3,500	3,500
Litchfield Senior Club	283-283-540.104	4,000	3,600	3,600	3,600	3,600
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	1,200	1,200	1,200	1,200
Raymond/Harvel Senior Club	283-283-540.108	1,000	1,000	1,000	1,000	1,000

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18			FY19
		FY17	BUDGET	EXPENSED	ESTIMATE	FY19
		12/01/16 THRU 11/30/17				
Montgomery County Golden Circle	283-283-540.110	20,000	20,000	20,000	20,000	25,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	1,500	1,200	1,200	1,200	1,200
TOTAL SENIOR CITIZEN SOCIAL SERVICES		96,661	96,897	90,225	96,897	101,897
VETERANS ASSISTANCE COMMISSION:						
ADMINISTRATIVE -						
Salary-VAC Superintendent	284-284-510.001	42,268	42,691	21,322	42,691	43,891
Wage-VAC Clerk	284-284-510.003	10,830	11,411	5,685	11,411	11,757
Maintenance Building	284-284-520.003	-	-	449	-	-
Maintenance/Service Contracts	284-284-520.008	260	360	260	360	360
Utilities	284-284-520.013	-	-	172	-	-
Travel	284-284-520.015	2,613	2,600	1,300	2,600	2,600
Postage	284-284-520.016	177	200	29	200	200
Printing	284-284-520.017	20	200	-	200	200
Dues/Subscriptions	284-284-520.028	473	200	195	200	200
Training	284-284-520.029	270	1,200	525	1,200	1,200
Computer Software	284-284-520.054	399	400	449	400	450
Office Supplies	284-284-530.001	1,092	1,000	145	1,000	1,000
Reference Materials	284-284-530.018	-	500	-	500	500
Other Expenses	284-284-540.012	-	150	-	150	150
TOTAL ADMINISTRATIVE		58,402	60,912	30,531	60,912	62,508
AID TO VETERANS -						
Water/Sewer	284-284-520.014	684	2,400	508	2,400	2,400
Food	284-284-520.036	5,016	3,600	1,430	4,000	4,000
Physician Services	284-284-520.117	-	1,000	-	1,000	1,000
Transportation	284-284-520.118	1,038	800	354	800	800
Gas/Electric	284-284-530.002	1,680	4,800	1,145	4,800	4,800
Heating Fuel	284-284-530.007	-	3,600	-	3,600	3,600
Clothing	284-284-530.012	-	450	-	450	450
Shelter	284-284-530.016	550	4,800	-	4,800	4,800
Household Incidentals	284-284-530.048	1,208	600	304	1,000	1,000
Prescription Drugs	284-284-530.070	-	500	-	100	100
Transient Assistance	284-284-540.027	-	500	-	100	100
TOTAL AID TO VETERANS		10,176	23,050	3,741	23,050	23,050
TOTAL VETERANS ASSISTANCE COMMISSION		68,578	83,962	34,272	83,962	85,558
EMERGENCY TELEPHONE SYSTEM BOARD:						
Salary-911Coordinator	911-911-510.001	54,746	28,362	665	28,362	28,726

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	FY18		FY19	
			BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
Salary-Part Time	911-911-510.003	97	-	-	-	-
Salary-Dispatcher-Full Time Reimburse Sheriff	911-911-510.007	289,134	332,883	159,621	332,883	274,882
Overtime-Reimburse Sheriff	911-911-510.073	19,977	15,300	9,920	15,300	18,000
Vacation Buy Back-Reimburse Sheriff	911-911-510.076	632	-	-	-	1,730
Holiday Pay-Reimburse Sheriff	911-911-510.077	12,347	9,398	7,016	9,398	14,000
Employee Health Insurance	911-911-520.046	-	40,115	9,521	40,115	31,119
Maintenance Radio		-	-	-	-	10,000
Dues/Subscriptions		-	-	-	-	1,500
Postage		-	-	-	-	250
Training Dispatchers-Reimburse Sheriff		-	-	-	-	3,000
Office Supplies-Reimburse Sheriff		-	-	-	-	2,000
Travel		-	-	-	-	400
Public Relations		-	-	-	-	500
Equipment Purchases		-	-	-	-	1,000
Road Signs		-	-	-	-	5,000
Mapping		-	-	-	-	10,000
Meeting Expense		-	-	-	-	1,200
Cell Laptop Access		-	-	-	-	700
Computer Software	911-911-520.054	-	-	-	-	1,000
Computer Hardware	911-911-520.057	-	-	-	-	2,000
Communications Sites Contract	911-911-520.162	-	5,000	-	5,000	5,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>376,933</b>	<b>431,058</b>	<b>186,743</b>	<b>431,058</b>	<b>412,007</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>8,503,615</b>	<b>12,756,597</b>	<b>4,224,362</b>	<b>10,848,092</b>	<b>12,137,787</b>

**EXPENDABLE TRUST****RECYCLING:**

Salary-Full Time -/Recycling Supervisor	302-302-510.001	32,754	32,760	16,380	32,760	33,488
Salary-Employees-Full Time	302-302-510.002	92,406	93,786	46,829	93,786	95,880
Salary-Employees-Part Time	302-302-510.003	14,389	14,939	7,455	14,939	15,375
Salary-Overtime	302-302-510.073	88	500	-	500	500
Building Improvement/Construction	302-302-520.003	158	1,000	29	700	1,000
Equipment Repair and Maintenance	302-302-520.005	13,083	12,000	5,176	7,300	6,000
Utilities	302-302-520.013	-	-	-	-	5,000
Water/Sewer	302-302-520.014	-	-	-	205	360
Publishing/Printing	302-302-520.017	52	200	-	-	200
Dues/Subscriptions	302-302-520.028	-	350	-	100	350

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	FY18 EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	FY19 12/01/18 THRU 11/30/19
Employee Health Insurance	302-302-520.046	-	21,816	4,311	21,000	21,816
Recycling Operating Expense	302-302-520.061	13,878	20,000	4,375	4,375	7,000
Hauling Service	302-302-520.066	4,256	-	2,140	-	-
Grounds Maintenance	302-302-520.106	1,305	1,600	-	1,400	1,600
Cell Phone	302-302-520.108	396	400	198	400	400
Trash Hauling	302-302-520.226	-	-	-	4,000	4,400
Office Supplies	302-302-530.001	134	200	-	200	200
Fuel / Oil	302-302-530.002	12,488	15,000	7,580	15,000	17,000
Propane	302-302-530.007	-	2,400	1,173	2,400	2,600
Uniforms/Clothing	302-302-530.012	1,169	900	900	1,200	1,200
Other Expenses	302-302-540.012	-	2,400	2,700	1,500	1,500
Telephone/Internet		-	-	-	-	3,000
<b>TOTAL RECYCLING</b>		<b>186,556</b>	<b>220,251</b>	<b>99,246</b>	<b>201,765</b>	<b>218,869</b>
<b>LAW LIBRARY:</b>						
Dues/Subscriptions	304-304-520.028	5,250	5,000	4,843	6,500	6,000
Lexis-Nexis	304-304-520.094	11,422	11,500	5,806	11,638	11,775
Other Expenses	304-304-540.012	386	1,000	793	1,200	1,000
<b>TOTAL LAW LIBRARY</b>		<b>17,058</b>	<b>17,500</b>	<b>11,442</b>	<b>19,338</b>	<b>18,775</b>
<b>COUNTY COURT FUND:</b>						
Salary-Employees-Part Time	305-305-510.003	2,500	2,500	1,250	2,500	2,500
Salary-Bailiff	305-305-510.072	12,478	12,000	6,946	12,500	12,500
Internet Broadband	305-305-520.111	4,200	5,000	1,612	4,150	5,000
Office Supplies	305-305-530.001	520	1,500	701	1,250	1,500
Other Expenses	305-305-540.012	4,134	-	-	-	-
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	40,000	80,000	40,000	40,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	-	5,000	-	-	5,000
<b>TOTAL COUNTY COURT FUND</b>		<b>63,832</b>	<b>66,000</b>	<b>90,509</b>	<b>60,400</b>	<b>66,500</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>						
Document Preparation	308-308-520.041	16,317	50,000	4,569	50,000	45,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>16,317</b>	<b>50,000</b>	<b>4,569</b>	<b>50,000</b>	<b>45,000</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>						
Maintenance/Service Contracts	310-310-520.008	51,678	30,000	17,282	30,000	30,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	4,591	35,000	723	35,000	30,000
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>56,269</b>	<b>65,000</b>	<b>18,005</b>	<b>65,000</b>	<b>60,000</b>
<b>RECORD KEEP IMPROVE-CNTY CLERK:</b>						
Employee Salary - Full Time	325-325-510.002	45,035	75,694	37,847	75,694	77,605

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	FY18 EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	FY19 12/01/18 THRU 11/30/19
Employee Salary - Part Time	325-325-510.003	3,003	-	-	-	-
Employee Overtime	325-325-510.073	-	-	254	254	3,000
Contractual Services	325-325-520.025	9,824	10,500	4,643	10,500	10,500
Health Insurance	325-325-520.046	5,664	5,415	5,484	11,000	15,000
Records Maintenance	325-325-530.030	-	30,000	1,101	30,000	150,000
Other Expenses	325-325-540.012	1,148	1,000	-	1,000	1,000
Computer Hardware	325-325-560.039	-	3,600	4,145	4,145	4,200
<b>TOTAL RECORD KEEP IMPROVE-CNTY CLERK</b>		<b>64,674</b>	<b>126,209</b>	<b>53,474</b>	<b>132,593</b>	<b>261,305</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>						
Employee Salary - Full Time	327-327-510.002	22,463	22,186	11,093	22,186	22,823
Overtime	327-327-510.073	-	-	-	-	2,000
Insurance-Employee Health	327-327-520.046	-	15,000	-	15,000	15,000
Computer Services	327-327-520.055	-	-	-	-	3,700
Maintenance Vital Records Software	327-327-520.160	441	1,000	-	-	1,000
Other Expenses	327-327-540.012	108	1,000	-	1,000	1,000
Capital Outlay (>\$5,000 ea.)	327-327-560.005	-	-	-	-	8,400
Computer Hardware	327-327-560.039	940	10,000	5,300	10,000	10,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>23,952</b>	<b>49,186</b>	<b>16,393</b>	<b>48,186</b>	<b>63,923</b>
<b>CORONER:</b>						
Salary-Part Time Reimburse 020	329-329-510.003	-	-	-	-	3,600
Other Expenses	329-329-540.012	9,353	8,000	1,486	8,000	5,000
<b>TOTAL CORONER</b>		<b>9,353</b>	<b>8,000</b>	<b>1,486</b>	<b>8,000</b>	<b>5,000</b>
<b>AUTOMATION FUND-TREASURER</b>						
Employee Salary - Part Time	330-330-510.003	1,409	250	-	-	-
Office Supplies	330-330-530.001	1,440	1,150	-	1,000	1,000
<b>TOTAL AUTOMATION FUND-TREASURER</b>		<b>2,849</b>	<b>1,400</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>SEPARATE MAINTENANCE &amp; CHILD SUPPORT:</b>						
Salary	360-360-510.002	22,641	23,096	11,548	23,096	23,733
Maintenance Service Contract	360-360-520.008	630	2,160	-	2,040	2,040
Travel	360-360-520.015	-	-	84	-	-
Insurance-Employee Health	360-360-520.046	10,310	7,645	4,350	7,645	8,000
<b>TOTAL SEPARATE MAINT. &amp; CHILD SUPPORT</b>		<b>33,581</b>	<b>32,901</b>	<b>15,982</b>	<b>32,781</b>	<b>33,773</b>
<b>ANIMAL CONTROL:</b>						
Salary-Employees-AC Officer	365-365-510.001	30,189	30,232	15,122	30,232	33,400
Salary-Employees-Full Time	365-365-510.002	23,401	23,946	-	-	-

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FISCAL YEAR 19  
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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	FY18 EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	FY19 12/01/18 THRU 11/30/19
Salary-Employees-Part Time	365-365-510.003	11,953	15,450	20,481	38,000	29,432
Overtime	365-365-510.073	5,337	3,000	605	2,200	3,900
Maintenance-Building	365-365-520.003	6,969	3,000	1,134	2,800	-
Gas/Electric	365-365-520.013	-	2,600	3,758	7,300	7,500
Water/Sewer	365-365-520.014	-	1,500	574	1,100	1,500
Travel	365-365-520.015	171	100	10	100	100
Dues/License/Training	365-365-520.028	380	500	280	500	500
Insurance-Health	365-365-520.046	-	6,216	1,230	9,500	9,500
Veterinarian Expense	365-365-520.112	2,404	-	-	-	-
Maintenance-Incinerator	365-365-520.197	1,394	800	364	800	900
Advertising	365-365-520.266	39	100	33	50	100
Office Supplies	365-365-530.001	632	750	1,153	800	1,000
Gasoline-Oil	365-365-530.002	1,214	1,600	1,265	1,600	1,700
Operating Supplies/Equipment	365-365-530.005	1,202	2,000	2,104	2,100	2,200
Redeploy Illinois	365-365-530.006	-	-	1,115	-	-
Animal Food	365-365-530.008	-	-	20	-	-
Clothing Expense	365-365-530.012	164	700	250	-	-
Janitorial Supplies	365-365-530.015	802	600	699	700	-
Rabies Tags	365-365-530.020	1,143	1,600	312	1,600	1,700
Spay & Neuter Expenses - PPCF	365-365-530.026	-	-	1,555	-	-
Operating Supplies	365-365-530.039	1,813	-	-	-	-
Microchipping	365-365-530.075	941	1,500	1,428	1,500	1,500
Vehicle Maintenance	365-365-530.255	930	1,000	548	1,100	1,200
<b>TOTAL ANIMAL CONTROL</b>		<b>91,078</b>	<b>97,194</b>	<b>54,040</b>	<b>101,982</b>	<b>96,132</b>
<b>PET POPULATION CONTROL:</b>						
Spay & Neuter Expenses - PPCF	366-366-530.026	6,341	5,500	360	6,000	6,000
<b>TOTAL PET POPULATION CONTROL</b>		<b>6,341</b>	<b>5,500</b>	<b>360</b>	<b>6,000</b>	<b>6,000</b>
<b>ANIMAL CONTROL-VANEK ESTATE:</b>						
Vet Expenses-Special	370-370-520.112	14,987	8,000	9,193	12,000	12,000
Transport Driver	370-370-520.118	2,396	2,800	300	600	500
Maintenance-Building		-	-	-	-	3,000
Animal Rescue Expense	370-370-520.133	3,121	3,000	1,078	2,800	2,100
Animal Food	370-370-530.008	356	1,000	849	1,000	1,000
Janitorail Supplies	370-370-530.015	-	-	18	-	-

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	FY18 EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	FY19 12/01/18 THRU 11/30/19
Spay & Neuter over PPCF	370-370-530.026	1,940	1,200	-	-	-
Education / PR	370-370-530.216	942	1,200	857	1,000	500
Expense Reimbursement Animal Control		-	-	-	-	7,500
Transfer Out	370-370-540.031	-	-	30,000	-	-
Capital Outlay (>\$5,000 ea.)	370-370-560.005	7,007	7,500	6,441	7,500	15,000
<b>TOTAL ANIMAL CONTROL-VANEK ESTATE</b>		<b>30,749</b>	<b>24,700</b>	<b>48,736</b>	<b>24,900</b>	<b>41,600</b>
<b>COAL ROYALTY Fund #375 -</b>						
<b>COAL ROYALTY BUILDING &amp; GROUNDS:</b>						
Maintenance-County Buildings	375-005-520.003	31,353	125,000	9,915	9,915	-
Smart Watt		-	-	-	-	600,000
Information Systems		-	-	-	-	40,000
<b>TOTAL COAL ROYALTY BUILDING &amp; GROUNDS</b>		<b>31,353</b>	<b>125,000</b>	<b>9,915</b>	<b>9,915</b>	<b>640,000</b>
<b>COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE:</b>						
Consulting Services - Enterprise Zone	375-046-520.161	6,000	30,000	8,750	8,750	10,000
Capital Improvement	375-046-560.002	-	100,000	-	-	100,000
<b>TOTAL COAL ROYALTY ECONOMIC &amp; INFRASTR.</b>		<b>6,000</b>	<b>130,000</b>	<b>8,750</b>	<b>8,750</b>	<b>110,000</b>
<b>COAL ROYALTY GEN. FUND ADMINISTRATION:</b>						
Transfer Out-General Fund	375-047-540.031	75,000	100,000	-	-	-
<b>TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION</b>		<b>75,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COAL ROYALTY HIGHWAY:</b>						
Capital Improvement	375-225-560.002	-	100,000	27,540	27,540	-
<b>TOTAL COAL ROYALTY HIGHWAY</b>		<b>-</b>	<b>100,000</b>	<b>27,540</b>	<b>27,540</b>	<b>-</b>
<b>COAL ROYALTY RECYCLING:</b>						
Capital Outlay (>\$5,000 ea.)	375-302-520.003	-	-	-	-	-
<b>TOTAL COAL ROYALTY RECYCLING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COAL ROYALTY OPERATIONS:</b>						
Salary-Administrator	375-375-510.001	-	-	2,850	-	-
Salary-Full Time	375-375-510.002	-	-	1,200	-	-
Maintenance-County Buildings	375-375-520.003	80,000	-	-	-	-
County Fly Over	375-375-520.120	-	37,561	-	37,561	35,600
Reserve for Contingencies	375-375-540.001	60,674	100,000	(31,429)	-	100,000
Wire Fee	375-375-540.008	20	-	-	-	-
Transfer Out	375-375-540.012	-	-	90	-	-
Sheriff Vehicles - Patrol Cars		-	-	-	-	70,000
Transfer out Recycling	375-375-540.031	-	13,335	13,335	-	85,000
Capital Improvements	375-375-560.002	-	-	64,038	-	-



**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17	FY18		FY19
		12/01/16 THRU 11/30/17	BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR 12/01/18 THRU 11/30/19
TOTAL COAL ROYALTY OPERATIONS		140,694	150,896	50,084	37,561
<b>TOTAL COAL ROYALTY Fund #375</b>		253,047	605,896	96,289	83,766
STATE'S ATTORNEY AUTOMATION:					
Computer Software	380-380-520.054	3,000	3,000	4,710	4,710
TOTAL STATE'S ATTORNEY AUTOMATION		3,000	3,000	4,710	4,710
<b>TOTAL EXPENDABLE TRUST</b>		852,315	1,372,737	515,241	834,421
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Other Expense	475-475-540.012	3,070	-	91	91
Health Reimbursement Account (HRA)	475-475-540.120	-	105,655	33,689	68,000
Health-Health Alliance	475-475-540.125	950,544	921,960	513,476	1,027,000
Dental/Vision	475-475-540.126	-	15,000	24,616	50,000
Life Insurce	475-475-540.127	9,854	8,000	2,695	5,400
FSA	475-475-540.128	503	2,000	2,894	2,894
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		963,971	1,052,615	577,461	1,153,385
ELECTRONIC CITATION					
E-Citation	494-494-540.045	17,035	3,840	3,840	3,840
TOTAL ELECTRONIC CITATION		17,035	3,840	3,840	3,840
DRUG COURT:					
Travel	495-495-520.015	1,390	3,150	-	1,500
Contractual	495-495-520.025	607	12,820	-	6,000
Office Supplies	495-495-530.001	926	4,030	733	1,000
TOTAL DRUG COURT		2,923	20,000	733	8,500
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	-	100	-	100
Travel	496-496-520.015	-	100	-	150
Office Supplies	496-496-530.001	-	100	199	100
Other Expenses	496-496-540.012	-	100	-	50
TOTAL VICTIM IMPACT PANEL		-	400	199	400
PROBATION FEE:					
Public Service Coordinator (Reimb.#080)	497-497-510.050	14,533	22,987	8,457	15,000
Training (Reimb. #065)	497-497-520.029	7,124	6,500	238	3,250
Offender Services	497-497-520.081	11,535	40,000	9,154	17,000
Office Supplies	497-497-530.001	125	-	-	200
Equipment/Supplies	497-497-530.005	6,597	22,500	7,922	20,000
Other Expenses	497-497-540.012	2,014	40,000	31,720	-

**ANNUAL BUDGET  
FISCAL YEAR 19  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY17	FY18			FY19
		12/01/16 THRU 11/30/17	BUDGET APPROVED	EXPENSED THRU 5/31/2018	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-	7,500	-	7,500	7,500
TOTAL PROBATION FEE		41,928	139,487	57,491	62,950	172,966
DRUG TEST/ELECTRONIC MONITORING:						
Office Supplies	498-498-530.001	74	1,000	11	1,500	1,000
Operating Expenses	498-498-530.014	21,656	25,000	8,302	17,500	18,000
Other Expenses	498-498-540.012	-	1,000	-	1,000	1,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		21,730	27,000	8,313	20,000	20,000
<b>TOTAL OTHER FUNDS</b>		<b>1,047,587</b>	<b>1,243,342</b>	<b>648,037</b>	<b>1,249,075</b>	<b>1,446,106</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>16,081,868</b>	<b>21,083,784</b>	<b>8,138,715</b>	<b>18,204,694</b>	<b>21,881,174</b>