

**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
GENERAL GOVERNMENT						
BUILDINGS & GROUNDS:						
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	30,000
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	10,000
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	3,000
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
TOTAL BUILDINGS & GROUNDS		321,822	327,404	137,273	317,252	316,682
COUNTY CLERK:						
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
TOTAL COUNTY CLERK		179,629	157,093	77,259	157,087	159,524
TREASURER:						
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
Salary-Employees-Part Time	100-015-510.003	-	-	-	-	-

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Overtime	100-015-510.073	29	50	-	30	-
Travel	100-015-520.015	170	150	186	1,000	1,500
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	3,000
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	206,252
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	1,500
Postage	100-020-520.016	161	300	-	300	300
Publishing/Printing	100-020-520.017	-	1,500	155	1,500	750
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	45,000
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	99,847
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

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SUPERVISOR OF ASSESSMENTS:						
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	103,475
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	2,000
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	-
TOTAL SUPERVISOR OF ASSESSMENTS		185,564	207,486	93,937	201,706	222,622
BOARD OF REVIEW:						
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	400
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	250
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	-	500	-	500	-
TOTAL BOARD OF REVIEW		23,689	28,244	11,946	25,519	35,994
COUNTY BOARD:						
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	63,000
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	500
Expense of Cnty Brd Committee Chairmen	100-040-520.915	5,248	4,800	4,792	4,800	5,000
TOTAL COUNTY BOARD		78,997	94,250	42,506	94,250	86,350

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INFORMATION SYSTEM:						
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
Cyber Security Training	100-043-520.131	-	-	-	-	5,000
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
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	7,500
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	22,500
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

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Publishing/Printing	100-047-520.017	12,285	11,000	-	-	11,000
Accounting Services	100-047-520.018	41,200	41,200	40,000	40,000	42,400
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	-	347,000
Computer Services	100-047-520.055	47,559	52,000	29,728	59,000	60,000
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
Health Reimbursement Account (HRA)	100-047-540.120	-	-	-	-	33,450
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	700,665
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	350
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	64,513
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	-	-	-	5,750
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	400
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	59,181

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EPA - SOLID WASTE:						
Salary-Solid Waste Inspector	100-301-510.014	42,102	41,932	20,966	41,932	42,661
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
TOTAL EPA - SOLID WASTE		44,821	44,582	23,174	45,210	46,011
TOTAL GENERAL GOVERNMENT		2,406,248	2,284,970	1,085,441	1,808,959	2,361,739
JUDICIARY & COURT RELATED						
MONTGOMERY COUNTY JUDGES:						
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
TOTAL MONTGOMERY COUNTY JUDGES		2,253	3,554	1,637	3,066	3,400
STATE'S ATTORNEY:						
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	70,124
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	2,000
Operating Supplies for Equipment	100-055-530.005	2,437	2,500	751	1,502	2,000
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	-	-	1,070	2,000	2,000
TOTAL STATES ATTORNEY		316,216	386,420	192,483	379,329	387,870
CIRCUIT CLERK:						
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
TOTAL CIRCUIT CLERK		235,604	245,852	118,567	242,410	250,855

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PROBATION:						
Salary-Probation Officer	100-065-510.001	64,224	65,887	32,903	65,887	68,764
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	350
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	6,000
TOTAL PROBATION		306,752	321,946	155,006	322,032	341,682
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

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TOTAL JUDICIARY & COURT RELATED		1,138,228	1,243,702	610,271	1,257,806	1,297,346
PUBLIC SAFETY						
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	606,083
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	66,781
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	120,000
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	70,000
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	70,000
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

**ANNUAL BUDGET
FISCAL YEAR 19
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	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
Gasoline-Oil	100-080-530.002	48,740	57,000	25,847	52,000	52,000
Operating Supplies-Building	100-080-530.003	-	-	87	-	-
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	2,478,658
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	2,000
Grant	100-085-520.079	-	-	10,231	-	-
EMA Office Supply	100-085-530.001	-	3,000	-	1,000	1,000
EMA Equipment	100-085-560.011	-	1,000	125	1,500	1,500
Maintenance/Radio		-	-	-	-	1,000
Maintenance/Vehicle		-	-	-	-	2,100
Travel		-	-	-	-	500
Publishing/Printing		-	-	-	-	500
Postage		-	-	-	-	-
Gasoline-Oil		-	-	-	-	4,000
Cell Phone		-	-	-	-	-
Uniform/Clothing		-	-	-	-	500
Emergency Call Out Fund		-	-	-	-	2,000
TOTAL EMA:		-	32,900	38,001	32,400	50,952
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	2,000
Other Expenses	100-090-540.012	248	1,500	208	1,000	250
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	-	1,000	-	1,000	1,000

**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
TOTAL COUNTY AMBULANCE		52,072	62,400	29,076	61,912	59,150
TOTAL PUBLIC SAFETY		2,133,875	2,182,436	1,055,363	2,206,341	2,588,760
TOTAL GENERAL FUND		5,678,351	5,711,108	2,751,075	5,273,106	6,247,845
SPECIAL REVENUE						
PUBLIC HEALTH:						
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	189,000
Health Reimbursement Account (HRA)	200-200-540.120	-	-	-	-	16,549
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

**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
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
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	3,157,772
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 Slep Employer	210-210-540.084	38,881	44,290	22,725	38,000	-
ECO Retirement Payment		-	-	-	-	750,000
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	1,603,070
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	-	-

**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
TOTAL EQUIPMENT		-	-	245,616	-	-
COUNTY HIGHWAY:						
Salary-County Engineer	225-225-510.001	85,751	100,500	50,020	100,500	102,423
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	30,000
Health Reimbursement Account (HRA)	225-225-540.120	-	-	-	-	700
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

**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
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
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	2,053,822
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

**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
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
Tourism Financial Aid		-	-	-	-	6,000
Bike Trail Maintenance		-	-	-	-	5,000
Other Expenses	246-246-540.012	-	-	833	-	-
TOTAL HOTEL TAX		3,583	13,750	11,167	8,500	28,750
SPECIAL BRIDGE MATCHING:						
Projects-Appropriated County Board	250-250-520.072	-	90,000	-	90,000	-
TOTAL SPECIAL BRIDGE MATCHING		-	90,000	-	90,000	-
TOWNSHIP BRIDGE:						
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
TOTAL TOWNSHIP BRIDGE		339,375	816,000	18,355	357,960	816,750
INSURANCE CLAIMS AND JUDGMENTS:						
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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		342,312	348,499	334,162	348,173	356,537
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
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
TOTAL SA DRUG ASSET FORFEITURE		2,500	2,100	2,500	2,100	2,100
SENIOR CITIZEN SOCIAL SERVICES:						
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

**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
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
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

**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
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
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	63,400
Maintenance Radio		-	-	-	-	10,000
Dues/Subscriptions		-	-	-	-	1,500
Postage		-	-	-	-	250
Training Dispatchers-Reimburse Sheriff		-	-	-	-	3,000
Office Supplies-ReimburseSheriff		-	-	-	-	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
Health Reimbursement Account (HRA)	911-911-540.020	-	-	-	-	4,502
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		376,933	431,058	186,743	431,058	448,790
TOTAL SPECIAL REVENUE		8,503,615	12,756,597	4,224,362	10,848,092	12,393,819
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

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FISCAL YEAR 19
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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
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
Employee Health Insurance	302-302-520.046	-	21,816	4,311	21,000	17,600
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
Health Reimbursement Account (HRA)	302-302-540.120	-	-	-	-	6,600
TOTAL RECYCLING		186,556	220,251	99,246	201,765	221,253
LAW LIBRARY:						
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
TOTAL LAW LIBRARY		17,058	17,500	11,442	19,338	18,775
COUNTY COURT FUND:						
Salary-Employees-Part Time	305-305-510.003	2,500	2,500	1,250	2,500	2,500
Salary-Bailliff	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
TOTAL COUNTY COURT FUND		63,832	66,000	90,509	60,400	66,500
DOCUMENT STORAGE-CIRCUIT CLERK:						
Document Preparation	308-308-520.041	16,317	50,000	4,569	50,000	45,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		16,317	50,000	4,569	50,000	45,000

**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
AUTOMATION FUND-CIRCUIT CLERK:						
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
TOTAL AUTOMATION FUND-CIRCUIT CLERK		56,269	65,000	18,005	65,000	60,000
RECORD KEEP IMPROVE-CNTY CLERK:						
Employee Salary - Full Time	325-325-510.002	45,035	75,694	37,847	75,694	77,605
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	17,200
Health Reimbursement Account (HRA)	325-325-540.120	-	-	-	-	4,650
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
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		64,674	126,209	53,474	132,593	268,155
AUTOMATION FUND-COUNTY CLERK:						
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
Health Reimbursement Account (HRA)	327-327-540.120	-	-	-	-	-
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
TOTAL AUTOMATION FUND-COUNTY CLERK		23,952	49,186	16,393	48,186	63,923
CORONER:						
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
TOTAL CORONER		9,353	8,000	1,486	8,000	5,000
AUTOMATION FUND-TREASURER						
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
TOTAL AUTOMATION FUND-TREASURER		2,849	1,400	-	1,000	1,000

SEPARATE MAINTENANCE & CHILD SUPPORT:

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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	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	7,100
Health Reimbursement Account (HRA)	360-360-540.120	-	-	-	-	748
TOTAL SEPARATE MAINT. & CHILD SUPPORT		33,581	32,901	15,982	32,781	33,621
ANIMAL CONTROL:						
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	-	-	-
Salary-Employees-Part Time	365-365-510.003	11,953	15,450	20,481	38,000	39,396
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	5,100
Health Reimbursement Account (HRA)	365-365-540.120	-	-	-	-	2,800
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
TOTAL ANIMAL CONTROL		91,078	97,194	54,040	101,982	104,496

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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
PET POPULATION CONTROL:						
Spay & Neuter Expenses - PPCF	366-366-530.026	6,341	5,500	360	6,000	6,000
TOTAL PET POPULATION CONTROL		6,341	5,500	360	6,000	6,000
ANIMAL CONTROL-VANEK ESTATE:						
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	-	-
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
TOTAL ANIMAL CONTROL-VANEK ESTATE		30,749	24,700	48,736	24,900	41,600
COAL ROYALTY Fund #375 -						
COAL ROYALTY BUILDING & GROUNDS:						
Maintenance-County Buildings	375-005-520.003	31,353	125,000	9,915	9,915	-
Smart Watt		-	-	-	-	600,000
Information Systems		-	-	-	-	40,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		31,353	125,000	9,915	9,915	640,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:						
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
TOTAL COAL ROYALTY ECONOMIC & INFRASTR.		6,000	130,000	8,750	8,750	110,000
COAL ROYALTY GEN. FUND ADMINISTRATION:						
Transfer Out-General Fund	375-047-540.031	75,000	100,000	-	-	100,000
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		75,000	100,000	-	-	100,000
COAL ROYALTY HIGHWAY:						
Capital Improvement	375-225-560.002	-	100,000	27,540	27,540	300,000
TOTAL COAL ROYALTY HIGHWAY		-	100,000	27,540	27,540	300,000
COAL ROYALTY RECYCLING:						
Capital Outlay (>\$5,000 ea.)	375-302-520.003	-	-	-	-	-
TOTAL COAL ROYALTY RECYCLING		-	-	-	-	-
COAL ROYALTY OPERATIONS:						

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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	FY19 12/01/18 THRU 11/30/19
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 Contengencies	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	-	90,000
Capital Improvements	375-375-560.002	-	-	64,038	-	-
TOTAL COAL ROYALTY OPERATIONS		140,694	150,896	50,084	37,561	295,600
TOTAL COAL ROYALTY Fund #375		253,047	605,896	96,289	83,766	1,445,600
STATE'S ATTORNEY AUTOMATION:						
Computer Software	380-380-520.054	3,000	3,000	4,710	4,710	4,710
TOTAL STATE'S ATTORNEY AUTOMATION		3,000	3,000	4,710	4,710	4,710
TOTAL EXPENDABLE TRUST		852,315	1,372,737	515,241	834,421	2,385,633
OTHER FUNDS						
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	70,000
Health-Health Alliance - Employer Portion	475-475-540.125	950,544	921,960	513,476	1,027,000	655,000
Health-Health Alliance - Employee Portion		-	-	-	-	252,678
Dental/Vision	475-475-540.126	-	15,000	24,616	50,000	50,000
Life Insurce	475-475-540.127	9,854	8,000	2,695	5,400	5,400
FSA	475-475-540.128	503	2,000	2,894	2,894	6,000
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		963,971	1,052,615	577,461	1,153,385	1,039,078
ELECTRONIC CITATION						
E-Citation	494-494-540.045	17,035	3,840	3,840	3,840	3,840
TOTAL ELECTRONIC CITATION		17,035	3,840	3,840	3,840	3,840
DRUG COURT:						
Travel	495-495-520.015	1,390	3,150	-	1,500	3,000
Contractual	495-495-520.025	607	12,820	-	6,000	12,000
Office Supplies	495-495-530.001	926	4,030	733	1,000	2,500
TOTAL DRUG COURT		2,923	20,000	733	8,500	17,500
VICTIM IMPACT PANEL:						
Panelist Fees	496-496-520.011	-	100	-	100	100

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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
Travel	496-496-520.015	-	100	-	150	100
Office Supplies	496-496-530.001	-	100	199	100	100
Other Expenses	496-496-540.012	-	100	-	50	100
TOTAL VICTIM IMPACT PANEL		-	400	199	400	400
PROBATION FEE:						
Public Service Coordinator (Reimb.#080)	497-497-510.050	14,533	22,987	8,457	15,000	23,779
Training (Reimb. #065)	497-497-520.029	7,124	6,500	238	3,250	7,000
Offender Services	497-497-520.081	11,535	40,000	9,154	17,000	30,000
Office Supplies	497-497-530.001	125	-	-	200	-
Equipment/Supplies	497-497-530.005	6,597	22,500	7,922	20,000	22,500
Other Expenses	497-497-540.012	2,014	40,000	31,720	-	82,187
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
TOTAL OTHER FUNDS		1,047,587	1,243,342	648,037	1,249,075	1,253,784
GRAND TOTAL ALL FUNDS		16,081,868	21,083,784	8,138,715	18,204,694	22,281,081