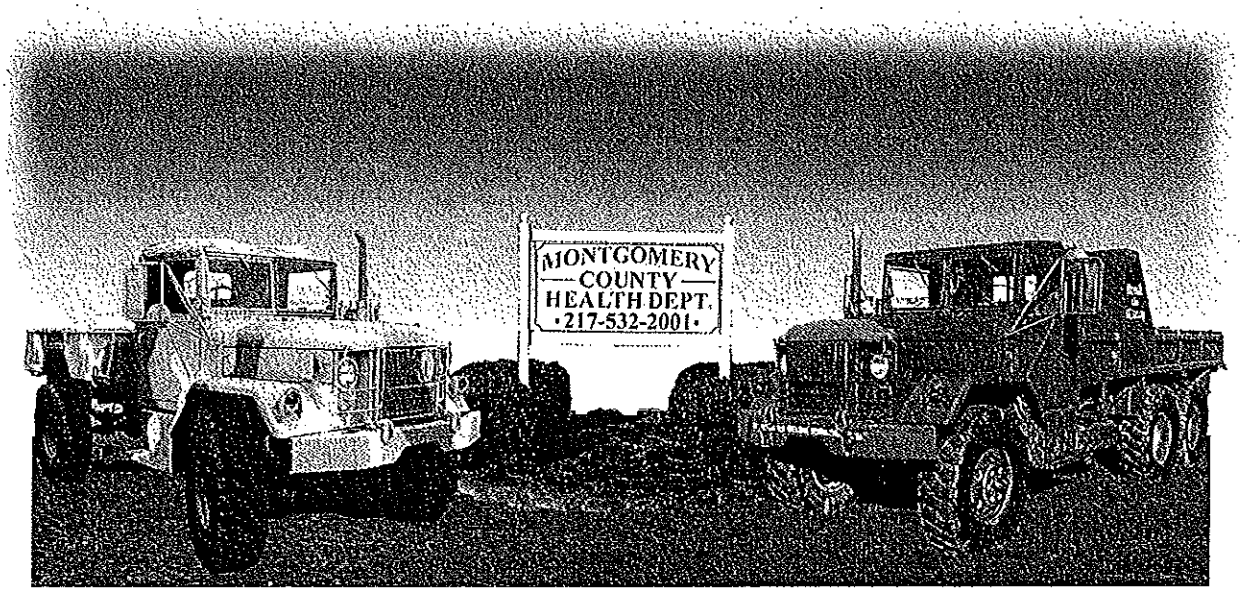
ANNUAL BUDGET



COUNTY OF MONTGOMERY
STATE OF ILLINOIS

FISCAL YEAR 2012

BEGINNING DECEMBER 1, 2011
ENDING NOVEMBER 30, 2012

ANNUAL BUDGET

COUNTY OF MONTGOMERY
STATE OF ILLINOIS

FISCAL YEAR 2012

BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

Approved and passed by the County Board of Montgomery County on this the 8th day of November 2011. This Budget is submitted by the Finance Committee of the County Board of Montgomery County.

- Mike Plunkett, County Board Chairman
- George Blankenship, Finance Committee Chairman
- Connie Beck, Finance Committee Member
- Bonnie Branum, Finance Committee Member
- Ronald Deabenderfer, Finance Committee Member
- Roy Hertel, Finance Committee Member
- Dennis Williams, Finance Committee Member

ANNUAL BUDGET
COUNTY OF MONTGOMERY, STATE OF ILLINOIS
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

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DISCLOSURE OF UNEXPENDED MONEY AT THE TERMINATION OF FISCAL YEAR 2010
FOR THE PERIOD ENDING NOVEMBER 30, 2010

	FUND DESCRIPTION	AMOUNT
1	General	4,303,591
2	County Board Trustee	6,489
3	Trustee Auction Escrow	317
4	Public Health	627,302
5	Tuberculosis	113,871
6	IMRF	782,304
7	Social Security	61,938
8	Equipment Fund	335,632
9	County Highway Fund	288,942
10	County Motor Fuel	744,945
11	County Aid Bridges	603,214
12	Township Motor Fuel	452,073
13	Federal Aid Matching Fund	868,154
14	Special Bridge Matching	93,799
15	Township Bridge Program	20,037
16	Insurance Claims & Judgements	250,168
17	Senior Citizens	59,672
18	Drug Asset Forfeiture Fund	5,366
19	Veterans Assistance	101,064
20	Law Library	37,636
21	County Court Fund	337,434
22	Document Storage	211,370
23	Automation	321,002
24	County Clerk - Automation	43,452
25	Record Keeping	56,504
26	Coroner Fees	1,190
27	Revolving Loan Fund	177,206
28	Delinquent Property Maintenance	4,683
29	Escheats	58,068
30	Condemnation	2,940
31	Inheritance Tax	10,049
32	County Employee Insurance	187,915
33	Victim Impact Panel	2,638
34	Circuit Clerk's Fund	1,215,892
35	County Clerk's Fund	74,215
36	Ambulance Fund	116,413
37	Sheriff's Funds	87,286
38	State's Attorney Fund	616
39	Probation Fee	326,661
40	Drug Test/EM Fees	4,011
41	Clearing Account	8,011
42	County Collector	1,260
43	County Drainage Districts	255,239
44	911	26,503
45	County Clerk Imprest	419
46	EMA Revolving Fund	869
47	County Drug	10,604
48	County Treasurer Imprest	550
49	Coordinated Services Imprest	550
50	Probation Office Imprest	817
51	GIS Imprest	1,000
52	Computer Services Imprest	500
53	Supervisor Assessment Imprest	502
	TOTAL	13,302,881

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ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
GENERAL GOVERNMENT						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	130,635	120,000	65,607	140,000	140,000
Sales Tax-Supplemental	100-000-410.002	733,630	650,000	361,098	750,000	750,000
Income Tax	100-000-410.003	634,899	740,000	431,781	675,000	675,000
Personal Property Replacement Tax	100-000-410.005	63,864	48,000	42,349	57,000	57,000
Inheritance Tax	100-000-410.006	6,060	100	-	-	100
Property Tax-Current Year	100-000-410.011	751,596	806,000	258,199	782,000	806,000
Local Use Tax	100-000-410.013	121,288	110,000	88,184	130,000	130,000
Mobile Home Privilege Tax	100-000-410.020	1,897	1,750	1,060	1,750	1,750
Interest	100-000-420.005	237,374	105,000	89,934	105,000	50,000
Delinquent Penalty-Property Tax	100-000-420.006	88,674	58,000	-	58,000	58,000
Delinquent Penalty-Mobile Home	100-000-420.012	11,579	12,000	-	12,000	12,000
Sale of Property	100-000-450.009	1,000,000	1,000,000	1,200,000	1,200,000	-
TOTAL CORPORATE FINANCE		3,781,496	3,650,850	2,538,212	3,910,750	2,679,850
COUNTY CLERK:						
Fees	100-010-430.001	180,279	175,000	70,377	166,000	170,000
License-Liquor	100-010-440.002	4,300	4,200	4,250	4,250	4,200
Other Receipts	100-010-450.003	-	-	170	170	-
TOTAL COUNTY CLERK		184,579	179,200	74,797	170,420	174,200
CORONER:						
Other Receipts	100-020-450.003	1,804	200	290	290	-
Reimb. Graham Correctional Autopsy	100-020-480.090	2,714	5,000	-	5,000	5,000
TOTAL CORONER		4,518	5,200	290	5,290	5,000
REGIONAL OFFICE OF EDUCATION:						
Chris/Mont	100-025-450.030	1,748	1,710	-	1,710	-
Christian County Reimb. 55%:						
Salary Reimb. (55%)	100-025-480.002	14,713	15,751	7,721	15,751	16,301
Salary-Emp Part Time-55%	100-025-480.002	1,561	2,171	918	2,171	2,297
Truant Officer-55%	100-025-480.002	6,459	6,801	2,974	6,801	6,977
Maintenance-Equipment-55%	100-025-480.002	-	110	68	110	110
Telephone-55%	100-025-480.002	-	275	-	275	275
Travel-55%	100-025-480.002	1,892	2,145	979	2,145	2,558
Postage-55%	100-025-480.002	512	484	259	484	484
Publishing/Printing-55%	100-025-480.002	174	121	32	121	121
Travel- Truant Officer-55%	100-025-480.002	1,068	1,540	386	1,540	1,540

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Meeting Expense-55%	100-025-480.002	15	121	30	121	121
Copier Lease-55%	100-025-480.002	2,139	1,430	768	1,430	1,430
Office Supplies-55%	100-025-480.002	717	825	482	825	825
Operating Supplies for Equipment-55%	100-025-480.002	327	110	-	110	110
Copy Paper-55%	100-025-480.002	71	110	-	110	110
TOTAL REGIONAL OFFICE OF EDUCATION		31,396	33,704	14,617	33,704	33,259
SUPERVISOR OF ASSESSMENTS:						
Other Receipts	100-030-450.003	-	-	1,530	1,530	-
Sale of Items	100-030-450.007	4,223	1,500	2,024	2,024	1,500
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	12,094	25,574	9,810	25,574	26,074
TOTAL SUPERVISOR OF ASSESSMENTS		16,317	27,074	13,364	29,128	27,574
COUNTY BOARD:						
United Counties Council of Illinois	100-040-450.020	4,875	4,500	2,475	2,475	4,500
Illinois County Risk Management	100-040-450.025	2,500	350	-	-	350
TOTAL COUNTY BOARD		7,375	4,850	2,475	2,475	4,850
ELECTIONS:						
Help Americans Vote Act	100-045-460.008	14,495	2,745	3,051	38,427	-
Salary Reimb.-Election Judges	100-045-480.001	8,595	18,900	-	8,955	18,900
Early Voting Reimbursement	100-045-480.003	1,366	-	-	3,060	6,120
TOTAL ELECTIONS		24,456	21,645	3,051	50,442	25,020
GENERAL ADMINISTRATIVE:						
Real Estate Transfer Tax	100-047-410.008	200,465	130,000	154,675	200,000	200,000
Tax Sale Automation	100-047-430.001	3,770	4,000	-	4,000	4,000
Indeminity Fee	100-047-430.016	10,580	9,500	-	10,500	10,500
Other Receipts	100-047-450.003	-	1,000	993	1,000	1,000
County Farm	100-047-450.004	12,596	21,960	11,007	21,000	21,000
Transfer In-County Court #305	100-047-480.009	202,410	40,000	40,000	40,000	40,000
TOTAL GENERAL ADMINISTRATIVE		429,821	206,460	206,675	276,500	276,500
GEOGRAPHIC INFORMATION SYSTEMS:						
Fees - GIS	100-273-430.005	55,980	58,000	23,067	58,000	69,600
Proceeds from Sale	100-273-430.013	1,690	500	176	500	500
Plat Act Review Fee	100-273-430.014	2,175	4,000	1,275	4,000	4,000
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		59,845	62,500	24,518	62,500	74,100
HOST FEES:						
Fees	100-290-430.001	78,773	80,000	40,203	80,000	80,000
TOTAL HOST FEES		78,773	80,000	40,203	80,000	80,000

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
EPA -SOLID WASTE:						
Fines - Dickenson	100-301-430.002	675	1,200	325	325	1,000
Other Receipts	100-301-450.003	-	100	-	-	100
IEPA Grant	100-301-460.147	31,180	39,780	33,148	33,148	39,780
TOTAL EPA -SOLID WASTE		31,855	41,080	33,473	33,473	40,880
RECYCLING:						
Other Receipts	100-302-450.003	475	2,000	-	2,000	1,500
Sale of Materials-Recycling	100-302-450.007	138,650	140,000	75,080	165,000	195,000
Grant - Illinois DCCA	100-302-460.014	-	31,500	-	-	-
TOTAL RECYCLING		139,125	173,500	75,080	167,000	196,500
RESERVE FOR CAPITAL IMPROVEMENT:						
Interest - Coal	100-340-420.005	86,217	60,000	1,990	20,500	-
Grant - Illinois DECO - Elevator	100-340-460.016	-	100,000	5,000	5,000	70,000
Grant - Federal West Central/DECO - Air Conditioning	100-340-460.017	-	140,000	-	105,000	35,000
Grant - Illinois DECO - Lighting	100-340-460.018	-	34,200	-	43,767	-
TOTAL RESERVE FOR CAPITAL IMPROVEMENT		86,217	334,200	6,990	174,267	105,000
TOTAL GENERAL GOVERNMENT		4,875,773	4,820,263	3,033,745	4,995,949	3,722,733
JUDICIARY & COURT RELATED						
CHIEF JUDGES:						
Other Receipts	100-050-450.003	-	-	192	192	-
Expense Reimbursement	100-050-480.002	10,468	-	4,829	10,000	-
TOTAL CHIEF JUDGES		10,468	-	5,021	10,192	-
STATE'S ATTORNEY:						
Fees	100-055-430.001	648,785	650,000	292,395	585,000	600,000
Illinois Violent Crime Assistance Act	100-055-440.001	12,080	14,000	13,720	13,720	14,000
Salary Reimb.-State's Attorney	100-055-480.001	144,677	144,677	36,169	144,677	144,677
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	1,200	2,500	900	1,800	1,800
TOTAL STATES ATTORNEY		806,742	811,177	343,184	745,197	760,477
CIRCUIT CLERK:						
Interest	100-060-420.005	4,714	7,500	1,791	3,800	3,800
Fees	100-060-430.001	407,902	400,000	192,589	259,000	250,000
Administration And Operation Fund	100-060-430.355	-	6,500	-	6,200	6,500
Child Support Administration Fund	100-060-430.360	40,377	25,000	12,377	15,000	10,000
TOTAL CIRCUIT CLERK		452,993	439,000	206,757	284,000	270,300

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
PROBATION:						
Shortfall Reimburse Office #497	100-065-450.003	-	30,109	27,500	76,278	-
Redeploy Illinois	100-065-450.193	-	9,500	-	8,750	9,500
Salary Reimb.-Probation Officer	100-065-480.001	35,486	52,035	25,033	52,035	52,608
Salary Reimb.-Assist. Prob. Off	100-065-480.003	101,371	107,455	68,746	92,355	91,782
TOTAL PROBATION		136,857	199,099	121,279	229,418	153,890
PUBLIC DEFENDER:						
Public Defender Fees	100-070-430.001	13,212	15,000	6,005	14,000	14,000
Salary Reimb.-Public Defender	100-070-480.001	84,460	99,905	24,974	99,905	99,905
TOTAL PUBLIC DEFENDER		97,672	114,905	30,979	113,905	113,905
COURT APPOINTED:						
Court Appointed Counsel Fee	100-077-430.001	-	-	-	-	14,000
TOTAL COURT APPOINTED		-	-	-	-	14,000
TOTAL JUDICIAL & COURT RELATED		1,504,732	1,564,181	707,220	1,382,712	1,312,572
PUBLIC SAFETY						
SHERIFF:						
Fees	100-080-430.001	93,315	80,000	34,477	60,000	60,000
Proceeds from Drug Fines	100-080-430.008	10,271	3,000	3,425	3,425	3,000
Fees-Bond	100-080-430.010	17,960	23,000	7,919	20,000	20,000
Court Security Fee	100-080-430.012	66,424	74,000	31,623	74,000	65,500
Arrestee Medical Cost Fee	100-080-430.015	9,816	9,000	5,016	9,000	9,800
Police Vehicle Fund	100-080-430.018	900	200	400	400	1,000
Nokomis Dispatch Fee	100-080-430.033	20,000	20,000	8,333	20,000	20,000
Litchfield Dispatch Fee	100-080-430.034	-	-	-	-	125,000
Homeland Security	100-080-460.020	9,298	200	640	640	-
Salary Reimb.-Federal-Overtime	100-080-480.021	-	200	3,077	3,077	2,500
SCIDTF Overtime	100-080-480.098	-	1,500	-	1,500	1,500
TOTAL SHERIFF		227,984	211,100	94,910	192,042	308,300
EMA:						
Salary Reimb.-EMA Director	100-085-480.001	12,130	11,210	3,377	12,130	12,130
Expense Reimb.-EMA St of IL	100-085-480.002	2,432	2,246	563	2,432	2,432
Salary Reimb.-EMA Secretary	100-085-480.003	9,793	9,054	3,695	9,793	9,793
TOTAL EMA		24,355	22,510	7,635	24,355	24,355
COUNTY AMBULANCE:						
Office Rent	100-090-420.008	5,490	5,400	5,400	5,400	5,400

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	19,891	26,400	11,240	31,374	32,227
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	17,852	26,640	8,708	23,872	24,521
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	7,111	8,580	2,974	8,185	8,408
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	1,492	1,980	739	2,728	2,101
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	2,186	2,640	1,051	2,046	2,803
Ambulance Dist. Contribution - Ortivus Software	100-090-480.080	-	1,000	-	-	-
TOTAL COUNTY AMBULANCE		54,022	72,640	30,112	73,605	75,460
ANIMAL CONTROL:						
Fees	100-095-430.001	1,685	1,200	1,315	2,000	2,300
Fines	100-095-430.002	2,124	1,200	1,465	2,500	2,500
Sterilization Deposit	100-095-430.023	1,015	3,000	(15)	1,200	500
Registration Tag Fee	100-095-430.024	24,916	24,000	9,528	24,000	25,000
Microchipping Fee	100-095-430.025	3,535	5,250	2,490	3,000	3,500
Pet Population Control Fee	100-095-430.026	5,610	5,000	3,185	5,000	5,500
Pet Population Control Fine	100-095-430.027	415	500	180	500	500
Pet Adoption Fee	100-095-430.028	6,085	6,000	2,525	6,000	6,000
Incinerator Use Fee	100-095-430.029	116	300	173	300	300
Pet Surrender Fee	100-095-430.030	1,490	1,500	275	600	700
Other Receipts	100-095-450.003	150	50	500	500	50
Animal Control Contribution	100-095-450.014	-	1,000	1,635	1,635	1,500
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	8,575	12,000	2,490	8,000	9,000
TOTAL ANIMAL CONTROL		55,716	61,000	25,746	55,235	57,350
TOTAL PUBLIC SAFETY		362,077	367,250	158,403	345,237	465,465
TOTAL GENERAL FUND		6,742,582	6,751,694	3,899,368	6,723,898	5,500,770
SPECIAL REVENUE						
PUBLIC HEALTH:						
Mobile Home Privilege Tax	200-200-410.020	-	1,200	-	1,200	1,200
Property Tax-Current Year	200-200-410.100	372,094	398,000	128,030	398,000	398,000
Personal Property Replacement Tax	200-200-410.102	31,552	17,000	20,913	32,000	33,000
Interest	200-200-420.180	6,815	15,000	4,437	6,000	6,000
Fees-CNB	200-200-430.110	231,398	230,000	88,403	230,000	301,000
Fees-Rehab	200-200-430.115	1,413	1,500	600	1,200	1,500
Rent	200-200-450.153	1,200	1,200	500	1,200	1,200
DHS (CCU)	200-200-450.172	-	800	-	2,000	2,000
Miscellaneous	200-200-450.181	6,474	1,000	3,450	5,000	5,000

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Meth	200-200-450.182	-	-	6,000	6,000	-
Medicare Scarcity	200-200-460.119	-	1,100	-	900	1,100
Basic Public Health	200-200-460.120	49,729	85,250	-	85,250	84,398
MCH (Vision & Hearing)	200-200-460.121	1,276	3,500	2,784	3,500	2,520
WIC	200-200-460.123	149,590	148,500	84,700	123,500	144,322
Breast & Cervical Cancer	200-200-460.125	336,440	335,165	351,651	351,651	323,640
IL Department of Public Aid	200-200-460.126	35,553	125,000	34,656	80,000	125,000
Teen Parent Services	200-200-460.127	15,800	22,500	11,400	11,400	-
IL Department On Aging	200-200-460.128	256,464	350,000	130,279	300,000	350,000
Project Life-CCU	200-200-460.129	12,784	10,000	11,081	12,745	12,745
Project Life-EA	200-200-460.130	18,292	21,000	5,785	13,000	20,000
DASA-Alcohol	200-200-460.132	63,446	51,788	25,896	51,788	51,788
DMHDD-Day Treatment	200-200-460.134	14,344	-	-	-	-
DASA-Prevention	200-200-460.137	43,651	42,367	13,299	41,464	41,466
Alzheimer's	200-200-460.139	-	5,000	2,000	4,000	4,000
Childhood Lead W/O Environment	200-200-460.142	3,200	3,200	1,974	3,200	3,200
Tanning Facilities	200-200-460.143	350	1,800	-	400	500
Water Program	200-200-460.144	1,000	1,000	500	1,000	1,000
Family Case Management	200-200-460.145	99,245	101,033	64,027	101,033	95,949
DMHDD-Crisis Intervention	200-200-460.150	17,940	21,518	23,302	23,302	16,206
Project Life-Circuit Breaker	200-200-460.151	19,059	-	12,520	-	-
Genetics	200-200-460.152	11,564	12,500	8,328	12,500	12,500
SHIP	200-200-460.153	-	-	3,344	4,000	2,500
Diabetes	200-200-460.154	8,838	10,000	8,212	8,212	-
Tobacco	200-200-460.155	19,220	19,000	8,600	23,600	20,000
Susan Komen	200-200-460.157	5,678	3,000	-	6,000	6,000
Medical Reserve Corps	200-200-460.164	5,000	5,000	-	5,000	5,000
CTS	200-200-460.165	7,939	-	-	-	-
State Funds-Vector Control	200-200-460.170	5,525	-	-	-	-
ARRA (American Recovery & Reinvestment Act	200-200-460.171	18,000	-	-	-	-
State Funds-Body Art Inspections	200-200-460.172	375	2,000	-	200	200
Child Safety Seat	200-200-460.173	1,612	-	1,074	1,074	-
Summer Food Program	200-200-460.177	-	100	-	100	100
Bio-Homeland Defense	200-200-460.179	41,835	43,670	43,670	43,670	39,983
Psychiatric Services	200-200-460.180	19,624	21,409	23,194	23,194	15,963
Project Life Care Giver Support	200-200-460.181	4,523	3,500	1,752	1,752	3,500

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
MCH Medicaid Matching Funds	200-200-460.183	-	20,000	-	-	-
Senior Health Services	200-200-460.184	24,183	22,000	453	22,000	22,000
Vector Control-Testing	200-200-460.185	-	5,525	-	5,525	5,525
SHAP	200-200-460.186	-	25,447	-	30,854	22,310
MH Medicaid	200-200-460.189	348,168	310,000	192,703	310,000	380,000
MH Nonmedicaid	200-200-460.190	114,693	150,091	43,313	60,000	100,000
Redeploy Illinois	200-200-460.193	245,537	217,346	125,236	217,346	217,095
Project Life-Flexible Senior Services	200-200-460.194	11,164	18,000	-	18,038	18,000
Federal Probation Drug Testing	200-200-460.197	780	500	-	-	-
Public Health Emergency Response - H1N1	200-200-460.198	61,089	48,000	-	34,735	-
CRC Contract	200-200-460.199	78,000	72,000	42,000	72,000	72,000
TOTAL PUBLIC HEALTH		2,822,456	3,004,509	1,530,066	2,790,533	2,969,410
TUBERCULOSIS:						
Property Tax-Current Year	205-205-410.011	90,354	90,800	30,022	90,800	90,800
Mobile Home Privilege Tax	205-205-410.020	228	160	123	160	160
Interest	205-205-420.005	730	525	560	1,200	1,200
Other Receipts	205-205-450.003	5	-	5	5	-
TOTAL TUBERCULOSIS		91,317	91,485	30,710	92,165	92,160
IMRF-COUNTY:						
Personal Property Replacement Tax	210-210-410.005	61,980	48,000	38,274	61,980	61,980
Property Tax-Current Year	210-210-410.011	694,227	690,000	228,075	690,000	800,000
State Stipend	210-210-410.014	1,472	-	204	1,470	1,470
Mobile Home Privilege Tax	210-210-410.020	1,752	4,200	936	1,750	1,750
Interest	210-210-420.005	8,541	4,500	3,286	7,500	3,500
TOTAL IMRF-COUNTY		767,972	746,700	270,775	762,700	868,700
SOCIAL SECURITY-COUNTY:						
Personal Property Replacement Tax	215-215-410.005	27,049	23,000	20,892	23,000	23,000
Property Tax-Current Year	215-215-410.011	320,394	440,000	145,164	440,000	440,000
State Stipend	215-215-410.014	1,957	2,500	154	1,900	1,900
Mobile Home Privilege Tax	215-215-410.020	809	-	597	800	800
Interest	215-215-420.005	881	500	76	120	200
TOTAL SOCIAL SECURITY-COUNTY		351,090	466,000	166,883	465,820	465,900
EQUIPMENT:						
Interest	222-222-420.005	1,874	1,500	1,839	3,600	2,500
Other Receipts	222-222-450.003	-	1,000	-	-	1,000

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Exp. Reimb.-County Motor Fuel	222-222-480.011	174,050	85,800	113,419	113,419	88,400
TOTAL EQUIPMENT		175,924	88,300	115,258	117,019	91,900
COUNTY HIGHWAY:						
Personal Property Replacement Tax	225-225-410.005	31,552	32,000	20,913	30,000	30,000
Property Tax-Current Year	225-225-410.011	371,157	398,000	127,507	398,000	398,000
Mobile Home Privilege Tax	225-225-410.020	937	850	524	850	850
Interest	225-225-420.005	2,283	2,800	1,350	2,600	2,700
Fees-Construction Engineer	225-225-430.001	31,920	48,000	4,079	39,000	56,000
Fees-Permits	225-225-430.002	2,250	500	565	2,000	2,500
Fees-Preliminary Engineer	225-225-430.040	9,117	10,000	5,439	10,000	10,000
Other Receipts	225-225-450.003	35,477	41,000	12,724	30,000	43,200
Sale of Used Material & Equipment	225-225-480.006	-	10,000	-	-	-
Exp. Reimb.-County Engineer Salary - County MFT (#230)	225-225-480.010	-	87,059	-	-	89,000
Exp. Reimb.-County Motor Fuel	225-225-480.011	348,101	244,200	227,481	296,000	251,600
Exp. Reimb.-Township Motor Fuel	225-225-480.012	50,636	53,462	51,353	57,692	55,769
Exp. Reimb. - Employee Insurance	225-225-480.014	-	29,400	-	27,144	27,144
Exp. Reimb. of Townships-Cities	225-225-480.015	989	1,800	344	1,300	1,500
Exp. Reimb.-Labor	225-225-480.018	10,542	12,500	5,353	5,353	12,500
Exp. Reimb.-Equipment	225-225-480.019	10,645	12,500	6,529	6,529	12,500
Contribution-Employees	225-225-480.041	26,014	-	13,572	13,572	-
TOTAL COUNTY HIGHWAY		931,620	984,071	477,733	920,040	993,263
COUNTY MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	230-230-410.020	710,281	645,000	237,288	720,000	675,000
Interest	230-230-420.005	8,591	15,000	4,383	12,000	12,000
Other Receipts	230-230-450.003	2,403	-	-	-	-
Red Ball Trail	230-230-450.011	-	255,250	-	-	255,250
TOTAL COUNTY MOTOR FUEL		721,275	915,250	241,671	732,000	942,250
COUNTY AID TO BRIDGES:						
Personal Property Replacement Tax	235-235-410.005	15,776	15,000	10,457	14,000	13,500
Property Tax-Current Year	235-235-410.011	185,580	199,000	63,753	199,000	199,000
Mobile Home Privilege Tax	235-235-410.020	468	400	262	400	400
Interest	235-235-420.005	4,618	12,500	3,576	7,300	10,000
Exp. Reimb.-Road Districts	235-235-480.002	40,033	100,000	35,682	35,682	105,000
TOTAL COUNTY AID TO BRIDGES		246,475	326,900	113,730	256,382	327,900
TOWNSHIP MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	240-240-410.020	1,654,338	1,390,000	635,478	1,500,000	1,450,000

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Interest	240-240-420.005	2,197	2,800	3,830	6,000	6,000
TOTAL TOWNSHIP MOTOR FUEL		1,656,535	1,392,800	639,308	1,506,000	1,456,000
FEDERAL AID MATCHING:						
Personal Property Replacement Tax	245-245-410.005	15,776	15,000	10,457	15,000	13,500
Property Tax-Current Year	245-245-410.011	185,580	199,000	63,753	199,000	199,000
Mobile Home Privilege Tax	245-245-410.020	468	400	262	400	400
Interest	245-245-420.005	6,184	15,000	4,878	10,000	10,000
Other Receipts	245-245-450.003	147,660	-	37,080	80,000	-
TOTAL FEDERAL AID MATCHING		355,668	229,400	116,430	304,400	222,900
SPECIAL BRIDGE MATCHING:						
Interest	250-250-420.005	853	3,000	532	4,800	4,800
TOTAL SPECIAL BRIDGE MATCHING		853	3,000	532	4,800	4,800
TOWNSHIP BRIDGE:						
Interest	255-255-420.005	251	500	50	100	100
Township Bridge Program-State of Illinois	255-255-430.011	-	604,263	-	807,636	1,011,009
TOTAL TOWNSHIP BRIDGE		251	604,763	50	807,736	1,011,109
INSURANCE CLAIMS AND JUDGMENTS:						
Property Tax-Current Year	270-270-410.011	331,232	348,000	114,990	348,010	349,000
Mobile Home Privilege Tax	270-270-410.020	836	1,000	472	836	836
Interest	270-270-420.005	977	1,000	23	250	300
Other Receipts	270-270-450.003	1,944	-	-	-	-
Reimbursement of Regional Vocational	270-270-480.153	534	-	-	534	534
Reimbursement ROE (55% of $20,005 from Christian)	270-270-480.155	11,631	12,212	-	11,631	12,212
Reimbursement VAC	270-270-480.156	500	-	500	500	-
TOTAL INSURANCE CLAIMS AND JUDGMENTS		347,654	362,212	115,985	361,761	362,882
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Interest	280-280-420.005	21	25	14	25	25
Drug Asset Forfeiture	280-280-430.060	1,340	4,000	1,365	7,000	5,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		1,361	4,025	1,379	7,025	5,025
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	283-283-410.011	69,686	75,800	25,048	75,800	90,000
Mobile Home Privilege Tax	283-283-410.020	176	200	103	200	200
Interest	283-283-420.005	214	100	57	100	100
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	-	-	2,304	9,216	10,383
TOTAL SENIOR CITIZEN SOCIAL SERVICES		70,076	76,100	27,512	85,316	100,683

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
VETERANS ASSISTANCE COMMISSION:						
Property Tax-Current Year	284-284-410.011	69,655	73,500	24,288	73,500	79,600
Mobile Home Privilege Tax	284-284-410.020	176	200	100	200	200
Interest	284-284-420.005	649	400	440	440	400
Refund - Veterans Mileage	284-284-480.010	31	150	-	-	-
TOTAL VETERANS ASSISTANCE COMMISSION		70,511	74,250	24,828	74,140	80,200
EMERGENCY TELEPHONE SYSTEM BOARD:						
Interest	911-911-420.005	213	300	106	300	387
Fee-Surcharge	911-911-430.001	259,709	251,344	125,568	251,344	247,574
Wireless-Surcharge	911-911-430.004	145,262	147,601	81,408	147,601	145,387
Other Receipts	911-911-450.003	1,524	-	1,900	3,500	3,800
Sale of Items	911-911-450.007	840	1,000	40	200	1,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		407,548	400,245	209,022	402,945	398,148
TOTAL SPECIAL REVENUE		9,018,586	9,770,010	4,081,872	9,690,782	10,393,230
EXPENDABLE TRUST						
LAW LIBRARY:						
Interest	304-304-420.005	254	250	216	250	250
Fees	304-304-430.001	20,337	15,000	9,818	20,000	20,000
TOTAL LAW LIBRARY		20,591	15,250	10,034	20,250	20,250
COUNTY COURT FUND:						
Interest	305-305-420.005	4,388	7,000	1,170	1,800	1,800
Fees	305-305-430.001	57,889	70,000	24,951	50,000	50,000
TOTAL COUNTY COURT FUND		62,277	77,000	26,121	51,800	51,800
DOCUMENT STORAGE-CIRCUIT CLERK						
Interest	308-308-420.005	2,420	6,500	1,136	2,400	2,400
Fees	308-308-430.001	69,376	68,000	28,597	57,000	57,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		71,796	74,500	29,733	59,400	59,400
AUTOMATION FUND-CIRCUIT CLERK:						
Interest	310-310-420.005	3,015	4,000	1,827	3,800	3,800
Fees	310-310-430.001	68,504	65,000	28,512	56,750	55,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		71,519	69,000	30,339	60,550	58,800
RECORD KEEP IMPROVE-COUNTY CLERK:						
Interest	325-325-420.005	388	300	219	300	300
Fees	325-325-430.001	36,046	33,000	16,036	33,000	45,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		36,434	33,300	16,255	33,300	45,300

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
AUTOMATION FUND-COUNTY CLERK:						
Interest	327-327-420.005	185	140	212	212	200
Fees	327-327-430.001	13,975	12,000	7,522	12,500	12,500
TOTAL AUTOMATION FUND-COUNTY CLERK		14,160	12,140	7,734	12,712	12,700
CORONER FEES:						
Fees	329-329-430.001	1,190	3,000	1,870	3,000	3,000
TOTAL CORONER FEES		1,190	3,000	1,870	3,000	3,000
REVOLVING LOAN FUND:						
Interest	345-345-420.005	2,410	4,500	1,041	1,800	3,000
TOTAL REVOLVING LOAN FUND		2,410	4,500	1,041	1,800	3,000
DELINQUENT PROPERTY MAINTENANCE:						
Interest	350-350-420.005	60	200	11	20	50
Sale of Property	350-350-450.009	-	750	-	100	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		60	950	11	120	300
TOTAL EXPENDABLE TRUST		280,438	289,640	123,138	242,932	254,550
OTHER FUNDS						
COUNTY EMPLOYEES GROUP INSURANCE:						
Interest	475-475-420.005	1,520	1,700	1,004	1,300	1,300
Other Receipts	475-475-450.003	-	-	5,178	5,178	-
Contribution-9-1-1	475-475-480.039	24,038	33,861	-	-	-
Contribution-General Fund	475-475-480.040	530,729	521,761	246,229	531,102	696,479
Contribution-Employees	475-475-480.041	226,000	200,000	134,844	264,806	256,000
Contribution-County Highway	475-475-480.048	31,689	33,120	11,847	31,659	39,697
Contribution-Public Health	475-475-480.050	308,137	291,899	139,435	279,018	366,754
Reimb to Employee Insurance Fund	475-475-480.069	147,838	-	32,380	100,000	-
Contribution-Document Storage	475-475-480.117	15,400	14,088	6,996	13,467	16,886
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,285,351	1,096,429	577,913	1,226,530	1,377,116
ELECTRONIC CITATION FUND:						
Fees	494-494-430.001	-	-	225	1,000	1,500
TOTAL ELECTRONIC CITATION FUND		-	-	225	1,000	1,500
DRUG COURT:						
Interest	495-495-420.005	-	-	90	90	-
Fees	495-495-430.001	-	-	21,940	21,940	-
25% Match from Probation Service Fee (#497)	495-495-450.190	-	28,184	21,376	21,376	35,633
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460.011	-	-	-	-	106,898

ANNUAL BUDGET
FISCAL YEAR 12
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 RECEIVED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460.121	-	84,552	43,000	60,000	-
TOTAL DRUG COURT		-	112,736	86,406	103,406	142,531
VICTIM IMPACT PANEL:						
Interest	496-496-420.005	-	-	2	2	-
Fees	496-496-430.001	1,191	1,250	469	1,250	1,250
TOTAL VICTIM IMPACT PANEL		1,191	1,250	471	1,252	1,250
PROBATION FEE:						
Interest	497-497-420.005	2,462	5,000	1,728	2,300	2,500
Fees	497-497-430.001	80,712	80,000	33,549	70,000	72,500
Other Receipts	497-497-450.003	-	-	90	90	-
TOTAL PROBATION FEE		83,174	85,000	35,367	72,390	75,000
DRUG TEST/ELECTRONIC MONITORING:						
Interest	498-498-420.005	38	75	13	50	150
Fees	498-498-430.001	11,357	12,000	9,729	17,000	36,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		11,395	12,075	9,742	17,050	36,150
TOTAL OTHER FUNDS		1,381,111	1,307,490	710,124	1,421,628	1,633,547
GRAND TOTAL ALL FUNDS		17,422,717	18,118,834	8,814,503	18,079,240	17,782,097

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ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
GENERAL GOVERNMENT						
BUILDINGS & GROUNDS:						
Salary-Superintendent of Buildings	100-005-510.001	39,248	41,498	20,749	41,498	42,498
Salary-Employees-Part Time	100-005-510.003	1,208	1,500	1,381	1,500	1,500
Maintenance-County Buildings	100-005-520.003	26,709	80,000	94,596	94,596	70,000
Maintenance-Equipment	100-005-520.005	23,660	65,000	18,460	50,000	65,000
Telephone System Maintenance	100-005-520.006	2,117	10,000	9,533	9,533	-
Maintenance - Outside Contractors	100-005-520.008	2,937	15,000	12,689	25,000	25,000
Telephone	100-005-520.012	38,626	37,000	19,860	40,000	40,000
Utilities	100-005-520.013	154,607	170,000	57,423	135,000	140,000
Water/Sewer	100-005-520.014	10,751	12,000	4,499	12,000	13,000
Travel	100-005-520.015	-	300	850	850	300
Publishing/Printing	100-005-520.017	106	1,000	-	500	1,000
Janitorial-Contract	100-005-520.027	25,010	24,000	11,748	27,500	27,500
Elevator Service Contract	100-005-520.064	12,709	14,000	6,620	13,200	14,000
Pest and Sanitizing Service	100-005-520.065	2,195	3,000	1,505	3,000	3,000
Hauling Trash	100-005-520.066	2,500	4,000	900	3,000	4,000
Cell Phones	100-005-520.108	1,175	1,300	611	1,425	1,500
Office Supplies	100-005-530.001	-	-	30	50	50
Gasoline/Oil	100-005-530.002	904	1,200	457	1,100	1,200
Janitorial Supplies	100-005-530.015	177	1,000	918	1,300	1,200
Other Expenses	100-005-540.012	1,711	2,000	2,041	2,041	2,000
Capital Outlay (>$5,000 ea.)Muffin Grinder	100-005-560.005	140,091	-	-	-	37,000
Small Equipment Purchases (< $5,000 ea.)	100-005-560.014	4,315	3,000	1,711	2,000	3,000
TOTAL BUILDINGS & GROUNDS		490,756	486,798	266,581	465,093	492,748
COUNTY CLERK:						
Salary-County Clerk	100-010-510.001	50,995	58,676	29,338	58,676	58,676
Salary-Employees-Full Time	100-010-510.002	164,103	181,086	92,570	178,434	185,434
Overtime	100-010-510.073	-	500	-	-	500
Maintenance/Service Contracts	100-010-520.008	710	500	-	-	-
Travel	100-010-520.015	320	500	393	500	500
Publishing/Printing	100-010-520.017	154	100	224	250	250
Dues/Subscriptions	100-010-520.028	330	400	25	350	350
Training	100-010-520.029	265	300	158	300	300
Book Binding	100-010-520.041	266	2,000	1,564	1,800	1,800
Bond(s) of County Clerk Office	100-010-520.047	106	250	63	100	100
Office Supplies	100-010-530.001	7,635	9,500	3,242	9,000	9,000
TOTAL COUNTY CLERK		224,884	253,812	127,577	249,410	256,910

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
TREASURER:						
Salary-County Treasurer	100-015-510.001	50,995	58,676	29,338	58,676	58,676
Salary-Employees-Full Time	100-015-510.002	135,080	139,158	68,495	139,475	142,699
Salary-Employees-Part Time	100-015-510.003	7,016	10,000	2,246	10,000	10,000
Overtime	100-015-510.073	596	3,000	110	1,000	1,000
Maintenance/Service Contracts	100-015-520.008	1,824	1,000	601	1,500	1,500
Travel	100-015-520.015	142	600	-	500	500
Publishing/Printing	100-015-520.017	1,199	3,500	-	2,500	2,500
Dues/Subscriptions	100-015-520.028	585	700	200	750	750
Training	100-015-520.029	-	100	-	-	-
Bond(s) of Treasurer Office	100-015-520.047	-	150	40	-	-
Office Supplies	100-015-530.001	9,532	11,000	3,622	11,000	11,000
Collector Books	100-015-530.022	1,695	2,500	600	2,500	2,500
Small Equipment Purchases (< $5,000 ea.)	100-015-560.014	3,281	3,500	-	3,500	3,500
TOTAL TREASURER		211,945	233,884	105,252	231,401	234,625
CORONER:						
Salary-Coroner	100-020-510.001	25,186	25,943	13,015	25,943	26,851
Salary-Part Time	100-020-510.003	7,100	7,500	3,400	7,500	7,500
Telephone	100-020-520.012	1,486	2,800	1,280	2,800	2,800
Travel	100-020-520.015	2,420	2,000	618	2,000	2,000
Postage	100-020-520.016	211	300	138	300	300
Publishing/Printing	100-020-520.017	2,911	2,700	1,907	2,700	2,700
Dues/Subscriptions	100-020-520.028	650	600	650	650	600
Training	100-020-520.029	314	1,200	155	1,200	1,200
Meeting Expense	100-020-520.030	1,257	1,200	570	1,200	1,200
Coroner Jury Fees	100-020-520.044	465	2,500	240	2,500	2,500
Autopsy & Pathologist Fees	100-020-520.051	47,971	32,000	26,321	32,000	57,000
Graham Correctional Expense	100-020-520.115	3,607	4,000	1,900	4,000	4,000
Office Supplies	100-020-530.001	1,210	500	345	500	500
Death Certificate Surcharge	100-020-530.077	3,175	-	-	-	-
Other Expenses	100-020-540.012	1,504	2,700	1,354	2,700	2,700
Small Equipment Purchases (< $5,000 ea.)	100-020-560.014	1,145	-	-	-	-
TOTAL CORONER		100,612	85,943	51,893	85,993	111,851
REGIONAL OFFICE OF EDUCATION:						
Salary (100% Montgomery)	100-025-510.002	28,201	28,638	14,319	28,638	29,638
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	9,484	7,471	-	7,471	8,885
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	-	3,947	1,080	3,947	4,177
Truant Officer	100-025-510.015	12,828	12,365	6,240	12,365	12,685

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Maintenance-Equipment	100-025-520.005	126	200	-	200	200
Telephone	100-025-520.012	-	500	-	500	1,200
Travel	100-025-520.015	3,755	3,900	1,523	3,900	4,650
Postage	100-025-520.016	880	880	736	880	880
Publishing/Printing	100-025-520.017	341	220	-	220	220
Travel-Truant Officer	100-025-520.026	1,838	2,800	897	2,800	2,800
Meeting Expense	100-025-520.030	56	220	-	220	220
Copier Lease	100-025-520.104	3,689	2,600	1,270	2,600	2,600
Office Supplies	100-025-530.001	1,305	1,500	423	1,500	1,500
Operating Supplies for Equipment	100-025-530.005	300	200	-	200	200
Copy Paper	100-025-530.009	-	200	-	200	200
TOTAL REGIONAL OFFICE OF EDUCATION		62,803	65,641	26,488	65,641	70,055
SUPERVISOR OF ASSESSMENTS:						
Salary-Supervisor of Assessments	100-030-510.001	44,616	51,148	25,574	51,148	52,148
Salary-Employees-Full Time	100-030-510.002	119,743	128,909	63,345	128,909	133,909
Salary-Employees-Part Time	100-030-510.003	2,949	3,000	2,698	3,000	10,000
Overtime	100-030-510.073	1,516	3,000	-	3,000	3,000
Maintenance-Equipment	100-030-520.005	-	500	-	500	500
Maintenance/Service Contracts	100-030-520.008	1,112	1,500	647	1,500	1,500
Travel	100-030-520.015	1,386	1,750	284	1,500	1,750
Publishing/Printing	100-030-520.017	5,966	27,000	2,698	32,000	38,500
Dues/Subscriptions	100-030-520.028	722	1,000	223	1,000	1,000
Training	100-030-520.029	1,882	4,000	656	3,000	3,500
Meeting Expense	100-030-520.030	354	250	13	250	250
Tax Mapping	100-030-520.045	1,690	3,000	-	1,500	3,000
Computer Contractual Services	100-030-520.160	350	3,500	1,245	2,500	3,500
Office Supplies	100-030-530.001	3,276	3,500	2,487	3,500	3,500
Small Equipment Purchases (< $5,000 ea.)	100-030-560.014	1,567	5,000	3,100	3,100	5,000
TOTAL SUPERVISOR OF ASSESSMENTS		187,129	237,057	102,970	236,407	261,057
BOARD OF REVIEW:						
Salary-Board of Review Emp. Full Time	100-035-510.002	22,500	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	11,835	12,732	5,093	12,732	13,392
Salary-Farmland Committee	100-035-510.035	200	300	-	200	300
Travel	100-035-520.015	357	1,000	184	1,000	1,000
Publishing/Printing	100-035-520.017	442	5,000	404	5,000	5,000
Training	100-035-520.029	-	375	-	375	375
Meeting Expense	100-035-520.030	-	100	-	100	100
Office Supplies	100-035-530.001	282	250	42	250	300

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Operating Supplies for Equipment	100-035-530.005	-	250	-	250	300
Small Equipment Purchases (< $5,000 ea.)	100-035-560.014	-	2,500	-	2,500	2,500
TOTAL BOARD OF REVIEW		35,616	45,601	17,270	45,501	46,361
COUNTY BOARD:						
Salary County Board Chairman	100-040-510.006	6,350	6,000	3,000	6,000	6,000
Per Diem-County Board	100-040-510.033	67,470	80,000	33,420	66,780	78,000
Travel	100-040-520.015	12,387	15,000	6,561	12,813	15,000
Publishing/Printing	100-040-520.017	-	500	-	500	500
Dues/Subscriptions	100-040-520.028	1,350	1,350	1,350	1,350	1,350
Meeting Expense	100-040-520.030	1,040	1,300	-	1,100	1,300
Service of Liquor Commissioner	100-040-520.093	550	550	550	550	550
Expense of Cnty Brd Committee Chairmen	100-040-520.915	4,800	4,800	4,800	4,800	4,800
Other Expenses	100-040-540.012	-	-	240	240	-
TOTAL COUNTY BOARD		93,947	109,500	49,921	94,133	107,500
INFORMATION SYSTEM:						
Salary-Information System Manager	100-043-510.001	57,934	59,485	29,743	59,485	60,485
Salary-Employees-Full Time	100-043-510.002	-	30,000	16,827	35,000	36,000
Salary-Part Time-Technician	100-043-510.003	3,290	-	-	-	-
Phone System	100-043-510.006	-	-	-	9,500	4,500
Travel	100-043-520.015	-	500	78	200	500
Dues/Subscriptions	100-043-520.028	35	100	35	35	100
Training	100-043-520.029	-	1,500	-	500	1,500
Computer Updates-Software	100-043-520.054	2,029	3,000	-	3,000	4,000
Computer Updates-Hardware	100-043-520.057	20,039	25,000	8,540	22,000	23,000
Cell Phone	100-043-520.108	500	480	160	480	480
Office Supplies	100-043-530.001	-	400	33	200	460
Other Expenses	100-043-540.012	1,006	500	127	300	500
TOTAL INFORMATION SYSTEM		84,833	120,965	55,543	130,700	131,525
MEDIA/ARCHIVE:						
Salary-Part Time	100-044-510.003	-	2,500	150	300	2,500
Maintenance-Equipment	100-044-520.005	-	1,000	-	-	1,000
Maintenance -Service Contracts	100-044-520.008	-	1,000	-	-	1,000
Travel	100-044-520.015		500	-	-	500
Publishing/Printing	100-044-520.017	-	100		-	100
Training	100-044-520.029	-	500	-	-	500
Book Binding	100-044-520.041	-	5,000	1,057	2,500	2,500
Computer Updates-Software	100-044-520.054	-	2,000	-	-	2,000
Computer Updates-Hardware	100-044-520.057	-	2,000	-	-	2,000

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Office Supplies	100-044-530.001	-	2,000	533	700	2,000
Operating Supplies for Equipment	100-044-530.005	-	1,000	-	-	1,000
Other Expenses	100-044-540.012	-	400	-	-	400
Capital Outlay (>$5,000 ea.)	100-044-560.005	-	40,000	7,695	25,000	20,000
Small Equipment Purchases (< $5,000 ea.)	100-044-560.014	-	2,000	-	-	2,000
TOTAL MEDIA/ARCHIVE		-	60,000	9,435	28,500	37,500
ELECTIONS:						
Salary-Employees-Part Time	100-045-510.003	4,225	3,000	3,505	3,505	7,010
Overtime	100-045-510.073	6,972	3,400	2,492	2,492	5,500
Maintenance/Service Contracts	100-045-520.008	6,621	24,000	12,453	24,000	15,000
Travel	100-045-520.015	914	1,200	394	1,200	1,200
Publishing/Printing	100-045-520.017	7,279	4,000	3,474	3,800	8,000
Contractual Services	100-045-520.025	66,781	50,000	29,404	42,645	45,000
Rent/Setup-Election Poll	100-045-520.082	5,186	2,636	2,475	2,475	5,200
Elect/Process Judge Pay and Mileage	100-045-520.100	61,241	34,000	29,869	29,869	59,738
Election Office Expense	100-045-530.001	18,308	6,000	19,711	20,000	20,000
Election Judge Materials	100-045-530.050	4,181	1,250	2,491	2,500	2,500
Voter Registration Materials	100-045-530.051	9	1,500	-	-	1,000
Small Equipment Purchases (< $5,000 ea.)	100-045-560.014	-	1,500	-	-	1,500
TOTAL ELECTIONS		181,717	132,486	106,268	132,486	171,648
ECONOMIC AND INFRASTRUCTURE DEV.:						
Utilities-Bike Trail	100-046-520.013	270	250	165	300	300
Publishing-EZ Publish/Adv.	100-046-520.017	53	200	68	200	200
Maintenance-Bike Trail	100-046-520.019	1,129	1,600	97	1,500	20,000
Contractual Service-Web Site Design/Maintenance	100-046-520.025	839	-	30	30	-
Training-EZ Assoc.	100-046-520.029	150	700	-	500	700
Trail Maintenance	100-046-520.135	-	150	-	-	150
U of I Ext. Comprehensive Plan	100-046-520.137	20,000	-	-	10,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		22,441	2,900	360	12,530	21,350
GENERAL ADMINISTRATIVE:						
Postage	100-047-520.016	42,763	75,000	30,017	60,000	75,000
Publishing/Printing	100-047-520.017	11,693	12,500	774	12,500	12,500
Accounting Services	100-047-520.018	40,000	43,000	40,000	43,000	45,000
Contractual Service-Forrestal Assess.	100-047-520.025	9,515	-	-	-	-
Real Estate Transfer Tax	100-047-520.043	133,333	86,000	133,333	133,333	133,000
Insurance-Employee Health	100-047-520.046	530,729	521,761	154,429	531,102	696,479
Computer Services	100-047-520.055	49,289	65,000	31,577	50,000	52,500
Employment Medical Exam	100-047-520.122	1,087	2,000	860	2,000	2,000

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Retiree Cash Payment Option	100-047-520.125	12,905	6,943	4,606	8,734	-
Office Supplies	100-047-530.001		-	192	192	-
Copy Paper	100-047-530.009	7,773	10,000	3,089	8,500	8,500
West Central Development Council	100-047-540.004	6,146	6,200	-	6,200	6,200
Contribution-Overall Economic Development	100-047-540.006	30,000	30,000	30,000	30,000	30,000
Other Expenses	100-047-540.012	9,287	10,000	1,489	10,000	10,000
Expense of County Farm	100-047-540.014	629	1,000	683	1,000	1,000
Grant-Fayco	100-047-540.117	34,000	34,000	34,000	34,000	34,000
TOTAL GENERAL ADMINISTRATIVE		919,149	903,404	465,049	930,561	1,106,179
GEOGRAPHIC INFORMATION SYSTEM:						
Salary - GIS Coordinator	100-273-510.001	43,044	44,403	22,202	44,403	45,403
Salary - Part Time	100-273-510.003	1,836	3,000	-	3,000	3,000
Salary-Overtime	100-273-510.073	320	-	-	-	-
Maintenance/Service Contracts	100-273-520.008	335	1,500	345	1,500	1,800
Travel	100-273-520.015	541	1,500	-	1,500	1,500
Contractual Services	100-273-520.025	350	15,000	350	15,000	1,000
Dues/Subscriptions	100-273-520.028	50	100	-	100	150
Education/ Training	100-273-520.029	766	6,500	50	6,500	6,500
Computer Updates-Software	100-273-520.054	6,084	7,000	4,617	7,000	8,000
Computer Updates-Hardware	100-273-520.057	860	6,000	1,931	6,000	7,000
Rent	100-273-520.082	3,250	3,000	1,500	3,000	3,000
County Fly Over	100-273-520.120		50,000	-	50,000	-
Office Supplies	100-273-530.001	1,064	5,000	375	5,000	6,000
Other Expenses	100-273-540.012	-	1,000	-	1,000	1,000
Capital Outlay (>$5,000 ea.)	100-273-560.005	-	1,000	-	1,000	5,000
Small Equipment Purchases (< $5,000 ea.)	100-273-560.014	-	1,000	-	1,000	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		58,500	146,003	31,370	146,003	91,353
COORDINATED SERVICES:						
Salary-County Coordinator	100-300-510.001	50,635	50,255	25,128	50,255	51,255
Salary-Part Time	100-300-510.003	12,703	12,762	7,636	12,762	13,482
Travel-Mileage	100-300-520.015	1,401	1,600	617	1,400	1,400
Publishing/Printing	100-300-520.017	-	100	-	25	25
Meeting Expense	100-300-520.030	586	1,200	7	800	800
Cell Phone	100-300-520.108	452	450	358	600	500
Office Supplies	100-300-530.001	1,810	2,500	1,136	2,100	2,100
Employee Award Program	100-300-530.042	3,048	3,200	3,616	3,616	3,200
Other Expenses	100-300-540.012	632	500	35	500	300

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10. 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Small Equipment Purchases (< $5,000 ea.)	100-300-560.014	1,215	1,300	577	1,200	900
TOTAL COORDINATED SERVICES		72,482	73,867	39,110	73,258	73,962
EPA - SOLID WASTE:						
Salary-Solid Waste Inspector	100-301-510.014	35,054	35,596	17,798	35,596	36,596
Maintenance-Vehicle	100-301-520.004	-	500	18	500	500
Training	100-301-520.029	146	400	-	-	-
Meeting Expense	100-301-520.030	-	100	-	-	-
Equipment Lease and Purchase	100-301-520.104	86	-	-	-	-
Cell Phone	100-301-520.108	349	450	169	350	400
Office Supplies	100-301-530.001	714	500	30	300	300
Gasoline-Oil	100-301-530.002	2,230	2,500	1,135	2,500	2,500
Other Expenses	100-301-540.012	-	100	95	95	100
Small Equipment Purchases (< $5,000 ea.)	100-301-560.014	-	1,500	-	1,000	1,000
TOTAL EPA - SOLID WASTE		38,579	41,646	19,245	40,341	41,396
RECYCLING:						
Salary-Full Time -/Recycling Supervisor	100-302-510.001	27,332	27,193	13,565	27,708	28,193
Salary-Employees-Full Time	100-302-510.002	61,949	74,880	37,099	74,880	78,000
Salary-Employees-Part Time	100-302-510.003	25,909	27,919	13,413	27,919	30,010
Salary-Overtime	100-302-510.073	837	1,000	635	1,000	1,000
Vacation Buy-Back	100-302-510.076	-	-	-	-	542
Building Improvement/Construction	100-302-520.003	4,528	30,000	-	30,000	5,000
Equipment Repair and Maintenance	100-302-520.005	11,724	9,000	3,986	9,000	10,000
Telephone	100-302-520.012	1,041	1,080	711	1,323	1,212
Electric	100-302-520.013	3,572	5,000	1,486	4,000	5,000
Water/Sewer	100-302-520.014	295	350	152	305	320
Travel-Mileage	100-302-520.015	263	500	95	95	-
Publishing/Printing	100-302-520.017	475	500	108	260	500
Dues/Subscriptions	100-302-520.028	360	400	75	325	400
Training	100-302-520.029	156	250	-	-	-
Recycling Operating Expense	100-302-520.061	6,080	7,000	6,493	7,000	8,000
Hauling Service	100-302-520.066	3,397	5,000	1,584	4,550	5,000
Equipment Lease and Purchase	100-302-520.104	733	1,000	-	500	1,000
Grounds Maintenance	100-302-520.106	1,071	1,800	-	1,800	1,800
Cell Phone	100-302-520.108	349	-	-	-	-
Community Assistance/Projects	100-302-520.123	1,450	1,200	350	1,200	1,200
Trash Hauling	100-302-520.226	1,044	1,500	696	1,385	1,500
Office Supplies	100-302-530.001	1,056	1,000	581	1,000	1,100
Fuel / Oil	100-302-530.002	6,302	7,500	3,648	8,700	10,500

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Propane	100-302-530.007	3,855	5,000	2,217	4,000	5,000
Uniforms/Clothing	100-302-530.012	566	850	-	850	730
Operating Supplies	100-302-530.039	4,524	6,000	4,622	6,000	7,000
Commodity Acquisition	100-302-530.044	-	-	-	10,000	26,400
Other Expenses	100-302-540.012	535	-	-	-	-
Capital Outlay (>$5,000 ea.)	100-302-560.005	8,500	-	-	-	-
Small Equipment Purchases (< $5,000 ea.)	100-302-560.014	1,026	5,500	325	5,000	5,500
TOTAL RECYCLING		178,929	221,422	91,841	228,800	234,907
RESERVE FOR CAPITAL IMPROVEMENT:						
Property Restoration	100-340-540.010	477,973	1,600,000	48,344	750,000	750,000
Other Expenses	100-340-540.012	4,236	20,000	-	1,000	1,000
Real Estate Purchase	100-340-560.012	-	300,000	-	-	-
TOTAL RESERVE FOR CAPITAL IMPROVEMENT		482,209	1,920,000	48,344	751,000	751,000
TOTAL GENERAL GOVERNMENT		3,446,531	5,140,929	1,614,517	3,947,758	4,241,927
JUDICIARY & COURT RELATED						
CHIEF JUDGE:						
Maintenance-Equipment	100-050-520.005	1,716	-	201	400	-
Telephone	100-050-520.012	2,513	-	55	100	-
Travel	100-050-520.015	222	-	-	-	-
Postage	100-050-520.016	259	-	95	200	-
Liability Insurance for Chief Judge	100-050-520.056	1,366	-	-	-	-
Office Supplies	100-050-530.001	2,754	-	83	160	-
Operating Supplies for Equipment	100-050-530.005	140	-	-	-	-
Court Reporter Supplies	100-050-530.024	1,168	-	-	-	-
TOTAL CHIEF JUDGE		10,138	-	434	860	-
MONTGOMERY COUNTY JUDGES:						
Salary-Montgomery County Judges	100-053-510.001	1,239	1,300	1,182	1,300	1,300
Publishing/Printing	100-053-520.017	58	100	-	100	-
Dues/Subscriptions	100-053-520.028	-	500	-	-	-
Office Supplies	100-053-530.001	351	300	359	400	-
Chief Judge Office Expense (Reimb. Favette County)	100-053-540.215	-	2,500	-	2,000	2,000
TOTAL MONTGOMERY COUNTY JUDGES		1,648	4,700	1,541	3,800	3,300
STATE'S ATTORNEY:						
Salary-State's Attorney	100-055-510.001	167,149	166,508	83,254	166,508	166,508
Salary-Employees-Full Time	100-055-510.002	108,381	110,692	55,347	110,692	114,692
Salary-Employees-Part Time	100-055-510.003	3,210	3,000	-	1,000	1,000
IL Violent Crime Asst Victim Advocate	100-055-510.031	10,320	14,000	7,266	21,000	13,720

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Salary of Assistant State's Attorney	100-055-510.903	88,437	92,500	46,250	92,500	95,500
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	11,000	11,000	11,000	11,000
Travel	100-055-520.015	178	1,000	51	1,000	1,000
Publishing/Printing	100-055-520.017	1,135	1,500	33	1,500	1,500
Dues/Subscriptions	100-055-520.028	1,874	2,000	1,267	2,000	3,000
Training	100-055-520.029	1,828	4,000	1,925	4,000	4,000
Transcripts	100-055-520.052	240	1,000	38	1,000	1,000
Witness Fees & Subpoenas	100-055-520.053	-	1,000	-	1,000	1,000
Victim Coordinator Equipment	100-055-520.126	-	400	150	400	400
Office Supplies	100-055-530.001	1,738	2,750	1,069	2,750	2,750
Operating Supplies for Equipment	100-055-530.005	3,571	5,000	2,146	5,000	5,000
Other Expenses	100-055-540.012	1,000	2,000	48	2,000	2,000
Small Equipment Purchases (< $5,000 ea.)	100-055-560.014	1,590	5,000	737	5,000	5,000
TOTAL STATES ATTORNEY		401,651	423,350	210,581	428,350	429,070
CIRCUIT CLERK:						
Salary-Circuit Clerk	100-060-510.001	50,796	58,676	29,120	58,676	58,676
Salary-Employees-Full Time	100-060-510.002	178,726	180,481	90,819	181,256	188,495
Overtime	100-060-510.073	2,545	100	-	-	-
Salary-Child Support-Full Time	100-060-510.360	20,330	21,353	9,473	18,985	19,740
Maintenance-Equipment	100-060-520.005	166	250	-	200	200
Maintenance/Service Contracts	100-060-520.008	3,417	3,100	1,122	1,500	1,500
Travel	100-060-520.015	847	1,500	234	234	100
Publishing/Printing	100-060-520.017	5,759	10,250	4,882	10,150	10,150
Dues/Subscriptions	100-060-520.028	650	1,000	412	600	600
Training	100-060-520.029	-	500	45	150	300
Meeting Expense	100-060-520.030	468	1,200	918	1,200	1,200
Administration and Operation Fund	100-060-520.355	-	200	-	1,000	1,500
Child Support Administration Fund	100-060-520.360	3,480	3,480	1,740	1,740	1,600
Office Supplies	100-060-530.001	10,359	15,500	4,134	8,000	8,000
Small Equipment Purchases (< $5,000 ea.)	100-060-560.014	980	2,000	-	1,000	1,000
TOTAL CIRCUIT CLERK		278,523	299,590	142,899	284,691	293,061
PROBATION:						
Salary-Probation Officer	100-065-510.001	50,980	52,523	28,762	52,523	53,668
Salary-Employees-Full Time	100-065-510.002	53,768	59,329	30,414	59,329	61,329
Salary-Employees-Part Time	100-065-510.003	12,261	13,520	6,133	13,520	14,230
Overtime	100-065-510.073	1,602	1,500	280	750	1,500
Vacation Buy Back	100-065-510.076	-	2,400	-	2,400	3,000
Salary of Assistant Probation Officers	100-065-510.903	148,792	150,886	74,495	150,886	153,677

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Maintenance/Service Contracts	100-065-520.008	1,310	1,500	1,005	1,500	1,500
Travel	100-065-520.015	2,235	2,500	1,388	2,500	2,500
Publishing/Printing	100-065-520.017	2,193	2,000	437	1,600	2,000
Legal Services	100-065-520.023	-	250	-	250	250
Dues/Subscriptions	100-065-520.028	424	425	424	424	425
Training	100-065-520.029	135	500	-	500	500
Meeting Expense	100-065-520.030	751	750	141	500	750
Pager	100-065-520.107	128	200	64	128	150
Office Supplies	100-065-530.001	8,200	8,000	4,471	8,000	8,000
Small Equipment Purchases (< $5,000 ea.)	100-065-560.014	523	1,500	495	1,500	1,500
TOTAL PROBATION		283,302	297,783	148,509	296,310	304,979
PUBLIC DEFENDER:						
Salary-Public Defender	100-070-510.001	150,433	149,857	74,928	149,857	149,857
Salary-Employees-Full Time	100-070-510.002	33,466	34,634	17,317	34,634	35,634
Maintenance-Equipment	100-070-520.005	319	375	319	319	375
Maintenance/Service Contracts	100-070-520.008	1,571	1,600	661	1,571	1,600
Travel	100-070-520.015		150	-	100	150
Publishing/Printing	100-070-520.017	444	500	424	615	500
Transcripts	100-070-520.052	46	100	258	258	100
Office Supplies	100-070-530.001	1,541	1,500	956	1,000	1,000
Operating Supplies for Equipment	100-070-530.005	289	400	307	375	400
Small Equipment Purchases (< $5,000 ea.)	100-070-560.014	1,133	3,000	-	3,000	2,000
TOTAL PUBLIC DEFENDER		189,242	192,116	95,170	191,729	191,616
JURY & JURORS:						
Per Diem-Jurors	100-075-510.034	1,828	8,000	769	3,000	3,000
Jury Commission	100-075-510.057	640	900	320	800	900
Travel	100-075-520.015	1,543	4,000	599	1,600	2,500
Food-Jurors Meals	100-075-520.036	229	1,000	52	200	500
TOTAL JURY & JURORS		4,240	13,900	1,740	5,600	6,900
COURT APPOINTED:						
Cont. Services - Conflict Public Defender	100-077-520.025	92,865	93,000	47,100	94,000	97,500
Training	100-077-520.029	80	1,000		1,000	1,500
Court Appointed Counsel	100-077-520.058	4,354	30,000	1,515	3,000	5,000
Court Ordered Expenses	100-077-520.059	7,136	40,000	8,325	15,000	15,000
Juvenile Detention	100-077-520.060	13,789	25,000	10,100	20,000	20,000
TOTAL COURT APPOINTED		118,224	189,000	67,040	133,000	139,000
TOTAL JUDICIARY & COURT RELATED		1,286,968	1,420,439	667,914	1,344,340	1,367,926

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
PUBLIC SAFETY						
SHERIFF:						
Salary-Sheriff	100-080-510.001	58,965	68,137	33,699	68,137	68,137
Salary-Part Time	100-080-510.003	8,972	10,816	2,775	9,000	10,000
Salary-Deputies-Full Time	100-080-510.004	543,434	566,093	281,486	587,828	611,165
Salary-Dispatcher-Full Time	100-080-510.007	264,454	225,343	100,300	225,343	278,377
Salary-Jailers-Full Time	100-080-510.008	254,258	270,360	135,181	270,360	278,304
Salary-Custodian-Full Time	100-080-510.010	65,362	66,196	33,014	66,196	68,184
Salary - Clerk - Part Time	100-080-510.019	1,422	2,500	510	1,500	2,575
Salary-Clerk-Full Time	100-080-510.021	39,756	41,189	20,531	41,189	42,420
Salary-Jailers-Part Time	100-080-510.022	13,043	17,911	4,323	13,000	18,449
Salary-Dispatchers-Part Time	100-080-510.023	-	31,226	-	-	-
Salary-Cook-Full Time	100-080-510.024	41,748	44,520	22,200	44,520	45,855
Salary-Prisoner Medical Expense	100-080-510.028	1,000	-	-	-	-
Salary-UnderSheriff	100-080-510.040	56,107	57,650	28,734	57,650	59,925
Salary-Jail Administrator	100-080-510.041	47,244	50,295	25,073	50,295	52,292
Salary-Part Time Cook	100-080-510.042	5,147	6,157	2,675	6,157	6,342
Salary-Chief Deputy	100-080-510.044	53,494	54,751	27,292	54,751	56,930
Salary - Court Security Officer - Full Time	100-080-510.045	65,211	68,315	34,053	68,315	71,011
Salary - Court Security Officer - Part Time	100-080-510.046	6,424	16,449	2,210	8,000	12,000
Salary - Drug Task Force	100-080-510.047	39,744	51,463	25,446	53,581	55,702
Overtime	100-080-510.073	105,219	141,336	43,702	125,000	128,990
Severance Benefits	100-080-510.074	4,695	6,300	1,436	5,000	6,552
Vacation Buy-Back	100-080-510.076	6,825	11,106	-	10,000	11,551
Salary - Holiday	100-080-510.077	59,564	93,600	32,779	75,000	87,344
Maintenance-Radio Equipment	100-080-520.002	38,080	145,000	179,640	179,640	70,000
Maintenance-Vehicle	100-080-520.004	18,064	50,000	15,824	45,000	17,000
Maintenance-Equipment	100-080-520.005	787	2,315	-	2,300	12,300
Travel	100-080-520.015	2,319	1,500	1,096	1,500	1,500
Publishing/Printing	100-080-520.017	2,769	2,500	704	2,500	2,500
Dues/Subscriptions	100-080-520.028	1,975	2,000	1,250	2,000	2,000
Training	100-080-520.029	17,702	35,000	10,611	33,000	30,000
Meeting Expense	100-080-520.030	1,040	1,050	-	1,050	1,050
Food-Prisoner Meals	100-080-520.037	69,391	66,150	39,401	66,150	76,150
Prisoner Medical Care Expense	100-080-520.050	62,303	72,000	33,723	69,000	75,000
Pagers	100-080-520.107	193	225	96	200	225
Cell Phones	100-080-520.108	6,213	7,000	3,695	7,000	7,000
Employee Medical	100-080-520.116	709	3,040	432	2,000	2,000

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Office Supplies	100-080-530.001	5,764	6,065	3,392	6,050	6,050
Gasoline-Oil	100-080-530.002	61,840	80,000	32,273	72,000	80,000
Operating Supplies-Building	100-080-530.003	669	2,000	174	2,000	2,000
Operating Supplies-Vehicle	100-080-530.004	657	840	110	840	-
Operating Supplies for Equipment	100-080-530.005	513	2,015	431	2,000	2,000
Uniform/Clothing	100-080-530.012	20,628	18,015	9,988	18,000	15,000
Janitorial Supplies	100-080-530.015	12,026	20,000	4,652	15,000	15,000
Other Expenses	100-080-540.012	1,631	2,520	77	2,520	-
Sheriff's Employees Pension	100-080-540.019	19,769	23,920	11,903	22,000	27,000
Capital Outlay (>$5,000 ea.)	100-080-560.005	50,278	25,000	-	25,000	20,000
Small Equipment Purchases (< $5,000 ea.)	100-080-560.014	12,375	12,000	6,930	12,000	10,000
Due from 9-1-1		-	-	226,432	-	-
TOTAL SHERIFF		2,149,783	2,481,868	1,440,253	2,429,572	2,445,880
EMA:						
Salary-EMA Director	100-085-510.001	35,005	35,546	17,796	35,546	36,546
Salary-Employees-Full Time	100-085-510.002	-	9,719	-	9,719	10,219
Salary-Employees-Part Time	100-085-510.003	9,391	-	4,860	4,860	-
Maintenance-Radio Equipment	100-085-520.002	-	420	-	500	550
Maintenance-Vehicle	100-085-520.004	-	-	54	54	1,000
Maintenance-Equipment	100-085-520.005	-	1,000	811	999	1,000
Telephone	100-085-520.012	-	525	-	-	-
Travel	100-085-520.015	1,200	1,200	600	1,200	1,200
Publishing/Printing	100-085-520.017	20	210	-	150	225
Dues/Subscriptions	100-085-520.028	258	157	103	150	250
Training	100-085-520.029	3,103	4,200	544	3,500	4,750
Pager	100-085-520.107	405	455	185	455	455
Contractual Service	100-085-520.121	3,987	4,200	2,516	2,848	4,200
Office Supplies	100-085-530.001	2,682	1,575	843	1,500	2,250
Gasoline-Oil	100-085-530.002	895	1,260	463	1,260	1,500
HazMat Montgomery County	100-085-530.058	-	1,050	-	1,050	2,500
Capital Outlay (>$5,000 ea.)	100-085-560.005	-	5,000	-	5,000	5,000
Small Equipment Purchases (< $5,000 ea.)	100-085-560.014	-	5,000	1,151	5,000	3,000
TOTAL EMA		56,946	71,517	29,926	73,791	74,645
COUNTY AMBULANCE:						
Salary-Employees-Full Time	100-090-510.002	18,340	18,980	9,490	18,980	19,980
Salary-Employees-Part Time	100-090-510.003	22,113	22,879	11,440	22,879	23,379
Maintenance-Equipment	100-090-520.005	334	525	-	500	525
Publishing/Printing	100-090-520.017	133	1,050	-	1,000	1,000

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT:	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Training	100-090-520.029	-	2,000	1,617	2,000	2,050
Contractual Service	100-090-520.121	-	3,500	2,516	4,669	5,000
Billing Software - Ambulance Districts	100-090-520.154	1,826	-	-	-	-
Office Supplies	100-090-530.001	3,470	2,415	1,434	2,000	3,100
Other Expenses	100-090-540.012	3,403	3,456	-	2,500	3,456
Capital Outlay (>$5,000 ea.)	100-090-560.005	-	5,000	-	5,000	5,000
Small Equipment Purchases (< $5,000 ea.)	100-090-560.014	2,374	3,000	1,151	3,000	3,000
TOTAL COUNTY AMBULANCE		51,993	62,805	27,648	62,528	66,490
ANIMAL CONTROL:						
Salary-Employees-Full Time	100-095-510.001	18,328	23,396	11,301	23,396	24,396
Salary-Employees-Part Time	100-095-510.003	13,822	18,000	9,143	18,000	19,000
Overtime	100-095-510.073	3,098	500	482	700	500
Maintenance-Building	100-095-520.003	-	1,000	1,212	1,600	1,500
Gas/Electric	100-095-520.013	5,852	1,700	977	1,000	1,100
Water/Sewer	100-095-520.014	956	1,000	442	1,000	1,000
Travel	100-095-520.015	-	300	322	450	400
Dues/License/Training	100-095-520.028	-	300	65	300	300
Veterinarian Expense	100-095-520.055	8,078	7,500	3,443	9,000	9,000
Trash Hauling	100-095-520.066	-	500	102	300	300
Cell Phone	100-095-520.108	437	450	179	380	675
Maintenance-Incinerator	100-095-520.197	-	750	851	1,200	1,200
Advertising	100-095-520.266	419	500	237	500	500
Office Supplies	100-095-530.001	1,795	800	599	800	800
Gasoline-Oil	100-095-530.002	1,605	2,000	732	1,700	1,800
Operating Supplies/Equipment	100-095-530.005	4,922	1,000	447	1,000	1,000
Propane	100-095-530.007	-	4,500	1,525	3,200	3,500
Animal Food	100-095-530.008	2,032	2,000	1,364	2,400	2,400
Clothing Expense	100-095-530.012	-	600	365	600	600
Janitorial Supplies	100-095-530.015	-	900	270	600	800
Sterilization Deposit Refund	100-095-530.019	25	-	375	375	-
Rabies Tags	100-095-530.020	968	1,300	-	1,500	1,600
Spay & Neuter Expenses - PPCF	100-095-530.026	-	-	-	-	3,600
Operating Supplies	100-095-530.039	3,355	800	463	800	1,000
Microchipping	100-095-530.075	2,600	3,600	1,044	2,200	2,500
Vehicle Maintenance	100-095-530.255	509	1,000	629	1,000	1,200

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Small Equipment Purchases (< $5,000 ea.)	100-095-560.014	1,877	1,200	260	1,000	600
TOTAL ANIMAL CONTROL		70,678	75,596	36,829	75,001	81,271
TOTAL PUBLIC SAFETY		2,329,400	2,691,786	1,534,656	2,640,892	2,668,286
TOTAL GENERAL FUND		7,062,899	9,253,154	3,817,087	7,932,990	8,278,139
SPECIAL REVENUE						
PUBLIC HEALTH:						
Salaries-Administrator	200-200-510.001	71,791	74,362	37,104	74,285	75,362
Salaries-Full Time	200-200-510.002	1,510,824	1,593,329	749,289	1,520,400	1,567,636
Salaries-Part Time	200-200-510.003	82,663	90,246	34,115	52,373	36,471
Computer Updates-Software	200-200-520.054	14,175	14,000	7,320	14,244	15,000
Mosquito Control	200-200-520.083	1,848	5,525	-	200	200
Helpline	200-200-520.202	26,835	30,000	13,485	26,970	27,500
Program Consultants	200-200-520.205	83,720	85,000	43,300	86,600	81,100
Other Consultants	200-200-520.206	750	1,000	250	750	1,000
Computer Consultants	200-200-520.207	-	1,000	-	500	500
Equipment Maintenance	200-200-520.222	6,771	5,000	3,322	6,700	6,800
Building Maintenance	200-200-520.223	7,934	12,000	3,683	9,000	12,000
Grounds Maintenance	200-200-520.224	3,798	5,000	1,141	3,500	4,000
Pest Control	200-200-520.225	1,322	1,600	708	1,350	1,500
Trash Hauling	200-200-520.226	5,312	3,800	2,996	6,000	6,000
Janitor	200-200-520.227	12,720	14,000	6,360	12,720	13,000
Travel	200-200-520.230	5,037	4,500	2,077	4,500	4,500
Rent	200-200-520.258	13,200	13,200	6,600	13,200	13,200
Utilities	200-200-520.259	27,706	36,000	13,792	29,000	32,000
Telephone	200-200-520.260	41,418	48,000	19,962	41,000	45,000
Conferences, Conventions, Meetings	200-200-520.261	6,642	6,000	2,331	5,000	6,000
Subscriptions & Ref. Mat.	200-200-520.262	870	1,000	368	950	1,000
Postage	200-200-520.263	13,588	16,000	7,655	16,000	16,000
Printing	200-200-520.264	1,614	1,200	855	855	1,000
Membership Dues	200-200-520.265	1,419	1,500	260	1,500	1,500
Advertising	200-200-520.266	7,618	12,000	2,730	8,000	10,000
Licensing	200-200-520.268	9,525	500	40	500	500
Registration Fees	200-200-520.272	4,067	5,000	2,056	4,200	4,800
Promotional Items	200-200-520.279	2,116	6,000	2,914	6,000	6,000
Health Insurance	200-200-520.280	308,137	291,899	89,014	280,000	366,754
Redeploy Illinois	200-200-530.005	75	212,346	-	212,346	212,346
Flexible Senior Services	200-200-530.207	43	18,000	-	18,038	18,000

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Client Transactional Subsidy	200-200-530.209	6,595	-	-	-	-
Office Supplies	200-200-530.210	16,085	24,000	7,487	16,500	21,000
Medical Supplies	200-200-530.211	40,852	50,000	18,493	45,000	48,000
Housekeeping Supplies	200-200-530.213	2,628	2,600	1,290	2,600	2,600
Testing Materials	200-200-530.214	787	1,000	175	500	800
Kitchen Supplies-D.T.	200-200-530.215	4,010	9,000	1,212	3,000	5,000
Educational Supplies	200-200-530.216	4,185	5,000	1,405	4,000	5,000
Lab Costs	200-200-530.219	765	800	289	700	800
Office Space	200-200-530.220	170	-	-	-	-
Contractual	200-200-530.221	228,790	15,000	108,580	108,580	15,000
Fuel-Van	200-200-530.254	9,294	11,000	3,662	9,000	11,000
Repair & Maintenance-Van	200-200-530.255	7,606	6,500	958	5,000	6,500
Miscellaneous	200-200-540.267	17,699	4,500	1,568	4,000	4,500
Grant Reimb.-BCC Subcontracts	200-200-540.276	163,572	154,452	148,473	148,473	50,934
Clinical Services-BCC	200-200-540.277	110,700	90,900	57,069	221,125	181,125
BCC Outreach	200-200-540.279	3,480	-	-	-	-
Capital Outlay (>$5,000 ea.)	200-200-560.005	-	10,000	-	-	5,000
Small Equipment Purchases (< $5,000 ea.)	200-200-560.014	26,035	9,000	1,213	8,000	6,000
Furniture	200-200-560.241	-	-	20	20	-
TOTAL PUBLIC HEALTH		2,916,791	3,002,759	1,405,621	3,033,179	2,949,928
TUBERCULOSIS:						
Salaries-Part Time-Nurse	205-205-510.003	26,046	27,082	13,541	27,082	27,682
Salaries-Part Time-Administration	205-205-510.016	23,888	26,068	12,343	24,634	25,534
Maintenance-Building	205-205-520.003	-	250	-	750	250
Telephone	205-205-520.012	1,346	1,500	647	1,500	1,500
Utilities	205-205-520.013	-	450	-	1,350	450
Travel	205-205-520.015	4,793	6,300	2,037	4,100	5,000
Postage	205-205-520.016	145	225	44	125	175
Publishing/Printing	205-205-520.017	-	100	-	100	100
Dues/Subscriptions	205-205-520.028	104	250	39	200	200
Training	205-205-520.029	202	1,500	147	400	1,500
Drugs and Testing	205-205-520.075	6,378	6,500	1,308	6,500	6,500
Clinic Fees	205-205-520.076	6	50	-	50	50
Hospital and Physician's Fees	205-205-520.077	9,144	12,000	4,903	12,000	12,000
X-Ray and Interpretations	205-205-520.078	427	2,000	377	2,000	2,000
Office Supplies	205-205-530.001	602	650	215	650	650
Other Expenses	205-205-540.012	68	200	-	200	200

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Small Equipment Purchases (< $5,000 ea.)	205-205-560.014	-	500	-	500	500
TOTAL TUBERCULOSIS		73,149	85,625	35,601	82,141	84,291
IMRF-COUNTY:						
Other-Reserve Deficit ECO and Enhanced	210-210-540.012	-	-	-	350,000	-
Pension 1-Employer	210-210-540.016	623,444	509,506	321,856	681,924	732,966
Pension 2-Employer	210-210-540.018	108,535	108,232	62,529	157,271	169,230
EPR Employer	210-210-540.021	2,472	18,310	199	199	-
ECO Employer	210-210-540.082	29,107	42,105	18,590	39,216	39,216
ECO Step Employer	210-210-540.084	26,139	26,433	16,526	35,070	35,070
TOTAL IMRF-COUNTY		789,697	704,586	419,700	1,263,680	976,482
SOCIAL SECURITY-COUNTY:						
State Stipend	215-215-540.028	3,915	-	362	1,460	1,460
Employer Share	215-215-540.032	498,022	543,720	257,042	543,527	565,268
TOTAL SOCIAL SECURITY-COUNTY		501,937	543,720	257,404	544,987	566,728
EQUIPMENT:						
Publishing/Printing	222-222-520.017	71	100	-	-	100
Equipment Rental	222-222-520.082	-	500	-	-	3,000
Equipment Maintenance	222-222-530.037	5,600	10,000	33,174	33,174	10,000
Other Expenses	222-222-540.012	130	400	-	400	400
Capital Outlay (>$5,000 ea.)	222-222-550.005	-	135,000	67,350	95,000	120,000
Small Equipment Purchases (< $5,000 ea.)	222-222-560.014	3,050	-	1,562	3,050	10,000
TOTAL EQUIPMENT		8,851	146,000	102,086	131,624	143,500
COUNTY HIGHWAY:						
Salary-County Engineer	225-225-510.001	94,623	87,059	43,004	87,059	88,000
Salary-Employees-Full Time	225-225-510.002	318,256	329,271	164,303	329,271	336,203
Salary-Employees-Part Time	225-225-510.003	-	5,000	-	-	10,000
Salary-Secretary 2	225-225-510.020	29,439	30,354	15,146	30,354	31,355
Salary-Secretary 1	225-225-510.021	32,821	33,842	16,890	33,842	34,842
Salary-Shop Foreman	225-225-510.026	54,042	55,723	27,811	55,723	56,723
Salary-Assistant County Engineer	225-225-510.027	55,744	57,478	28,647	57,478	58,478
Overtime	225-225-510.073	10,759	20,000	10,150	12,000	20,000
Maintenance-Buildings	225-225-520.003	1,641	1,000	91	500	1,000
Maintenance/Service Contracts	225-225-520.008	1,272	500	1,159	1,500	1,200
Telephone	225-225-520.012	5,127	6,000	2,626	5,400	6,000
Utilities	225-225-520.013	8,337	13,000	4,312	9,000	13,000
Postage	225-225-520.016	1,000	1,000	774	1,000	1,000
Publishing/Printing	225-225-520.017	87	100	50	100	100
Janitorial Service	225-225-520.027	2,420	2,400	1,200	2,400	2,400

ANNUAL BUDGET
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EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Dues/Subscriptions	225-225-520.028	766	1,000	722	800	1,000
Stock Pile Leases	225-225-520.038	850	1,000	350	500	1,000
Insurance-Health	225-225-520.046	31,689	33,120	6,390	29,000	39,697
Computer Updates	225-225-520.057	400	3,000	617	620	11,400
Hauling/Pick-Up Service	225-225-520.066	480	750	240	480	750
Towel & Laundry Service	225-225-520.067	2,463	2,400	1,681	3,000	3,000
Drug/Alcohol Testing	225-225-520.075	288	400	390	600	400
Central Laborer's Welfare Fund	225-225-520.105	80,652	88,000	43,992	87,984	88,000
Mowing	225-225-520.106	855	1,000	950	950	1,000
Radio	225-225-520.107	-	1,500	-	1,500	1,500
Superintendent of County Highway Expense	225-225-520.980	800	800	420	800	800
Office Supplies	225-225-530.001	1,629	2,000	610	1,500	2,000
Gasoline/Oil	225-225-530.002	93,533	98,000	50,643	100,000	110,000
Ice	225-225-530.017	119	150	-	150	150
Pipe Culvert Material	225-225-530.018	9,018	8,000	7,586	8,200	9,000
Materials	225-225-530.019	2,338	500	31	200	500
Operating Supplies-Shop	225-225-530.035	3,347	5,000	2,153	3,000	5,000
Operating Supplies-Vehicles	225-225-530.036	14,397	13,000	9,005	15,000	15,000
Operating Supplies for Equipment	225-225-530.037	13,262	16,000	7,765	14,500	16,000
Operating Supplies-Other	225-225-530.039	5,345	10,000	1,810	7,000	10,000
Contingency	225-225-540.001	6,583	5,000	17,059	19,000	10,000
Other Expenses	225-225-540.012	71	-	496	500	5,000
Towing	225-225-540.040	-	500	375	375	500
Small Equipment Purchases (< $5,000 ea.)	225-225-560.014	-	1,000	180	200	1,000
TOTAL COUNTY HIGHWAY		885,453	934,847	469,628	921,486	993,998
COUNTY MOTOR FUEL:						
Materials	230-230-530.018	423,593	330,000	83,227	430,000	440,000
Other Expenses	230-230-540.012	-	510,500	-	-	510,500
County Engineer Salary Reimbursement (#225)	230-230-540.024	-	87,059	-	87,059	89,000
Labor	230-230-540.041	522,151	330,000	340,256	400,000	340,000
TOTAL COUNTY MOTOR FUEL		945,744	1,257,559	423,483	917,059	1,379,500
COUNTY AID TO BRIDGES:						
Publishing/Printing	235-235-520.017	-	100	-	100	100
Engineering	235-235-520.022	1,609	10,000	-	10,000	10,000
Construction-Bridge	235-235-520.035	33,659	150,000	-	150,000	160,000
Projects-Township 50/50	235-235-520.071	22,184	50,000	17,720	20,000	50,000
Projects-County 100%	235-235-520.072	11,986	25,000	-	10,000	25,000
Preliminary Engineering	235-235-520.127	28,434	70,000	16,514	70,000	80,000

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Construction Engineering	235-235-520.128	6,564	48,000	4,079	48,000	56,000
Materials	235-235-530.018	47,333	100,000	5,117	20,000	75,000
TOTAL COUNTY AID TO BRIDGES		151,769	453,100	43,430	328,100	456,100
TOWNSHIP MOTOR FUEL:						
Maintenance-Roads	240-240-520.019	146,690	121,748	32,664	131,119	126,748
4% Engineer Maint.-County Highway	240-240-520.021	-	53,569	51,353	57,692	55,769
Materials	240-240-530.018	1,137,495	1,217,482	143,992	1,311,189	1,267,483
Other Expenses	240-240-540.012	67	-	-	-	-
TOTAL TOWNSHIP MOTOR FUEL		1,284,252	1,392,799	228,009	1,500,000	1,450,000
FEDERAL AID MATCHING:						
Publishing/Printing	245-245-520.017	97	100	75	100	100
Maintenance-Roads	245-245-520.019	-	1,000	-	1,000	1,000
Engineer Services	245-245-520.022	-	50,000	-	-	50,000
Construction-Contractual	245-245-520.031	-	500	-	500	500
Construction-Road & Railroad	245-245-520.034	64,140	197,206	36,840	297,206	197,206
Construction-Bridge	245-245-520.035	-	134,017	-	34,017	34,017
Preliminary Engineering	245-245-520.127	152,056	302,450	56,637	256,250	302,450
Construction Engineering	245-245-520.128	26,691	201,493	-	201,493	55,000
Other Expenses	245-245-540.012	150	-	-	-	-
TOTAL FEDERAL AID MATCHING		243,134	886,766	93,552	790,566	640,273
SPECIAL BRIDGE MATCHING:						
Projects-Appropriated County Board	250-250-520.072	-	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		-	3,000	-	-	3,000
TOWNSHIP BRIDGE:						
Construction-Bridge	255-255-520.035	-	600,000	-	440,000	800,000
TOTAL TOWNSHIP BRIDGE		-	600,000	-	440,000	800,000
INSURANCE CLAIMS AND JUDGMENTS:						
Unemployment Compensation Payment	270-270-540.035	33,297	60,638	20,043	38,000	39,900
Workmen's Compensation Payment	270-270-540.037	114,693	120,428	155,481	155,481	158,450
Workmen's Compensation Payment (ROE)	270-270-540.037	4,307	4,522	-	4,576	4,805
Property and Liability Insurance Payment	270-270-540.039	212,049	222,651	225,413	225,413	218,544
Property and Liability Insurance Payment (ROE)	270-270-540.039	16,840	17,682	-	17,276	18,140
TOTAL INSURANCE CLAIMS AND JUDGMENTS		381,096	425,921	400,937	440,746	439,839
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Postage	280-280-520.016	-	250	-	250	250
Other Expenses	280-280-540.012	698	4,750	-	2,000	5,000
TOTAL SA DRUG ASSET FORFEITURE		698	5,000	-	2,250	5,250

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FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
SENIOR CITIZEN SOCIAL SERVICES:						
Salary-Senior Citizens Coordinator	283-283-510.003	-	-	3,072	9,216	10,383
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	4,000	-	4,000	4,000
County Health Department	283-283-540.098	23,000	23,000	-	23,000	23,000
County Senior Center	283-283-540.100	18,000	19,700	19,700	19,700	34,700
Coffeen Senior Club	283-283-540.101	1,600	1,700	1,700	1,700	1,700
Hillsboro Senior Club	283-283-540.103	3,200	3,200	3,200	3,200	3,500
Litchfield Senior Club	283-283-540.104	5,000	5,000	5,000	5,000	5,000
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,000	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	15,000	17,000	17,000	17,000	17,000
TOTAL SENIOR CITIZEN SOCIAL SERVICES		71,800	75,800	51,872	85,016	101,483
VETERANS ASSISTANCE COMMISSION:						
ADMINISTRATIVE -						
Salary-VAC Superintendent	284-284-510.001	33,406	35,537	17,769	35,537	36,537
Wage-VAC Clerk	284-284-510.003	-	-	-	-	8,151
Maintenance/Service Contracts	284-284-520.008	566	400	360	800	800
Telephone	284-284-520.012	872	-	-	-	-
Gas/Electric	284-284-520.013	1,546	-	-	-	-
Travel	284-284-520.015	684	1,300	1,307	1,307	1,300
Postage	284-284-520.016	594	1,000	369	750	750
Printing	284-284-520.017	276	500	65	350	350
Liability Insurance	284-284-520.024	500	500	500	500	500
Dues/Subscriptions	284-284-520.028	62	400	-	150	150
Training	284-284-520.029	290	800	385	800	1,000
Computer Software	284-284-520.054	-	1,225	-	400	400
Office Rent	284-284-520.082	2,475	-	-	-	-
Internet Service	284-284-520.111	350	-	-	-	-
Office Supplies	284-284-530.001	925	1,800	108	1,000	1,000
Office Furniture	284-284-530.010	-	500	18	18	-
Reference Materials	284-284-530.018	156	300	-	150	150
Other Expenses	284-284-540.012	48	-	-	-	250
TOTAL ADMINISTRATIVE		42,750	44,262	20,881	41,762	51,338
AID TO VETERANS -						
Water/Sewer	284-284-520.014	120	1,800	55	150	2,400
Gas/Electric	284-284-520.034	2,605	3,600	1,559	2,800	4,800
Food	284-284-520.036	513	2,400	308	1,685	3,600
Physician Services	284-284-520.117	-	1,000	-	500	1,000

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EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Transportation	284-284-520.118	1,522	9,988	190	850	2,500
Heating Fuel	284-284-530.007	-	3,300	-	1,500	3,600
Clothing	284-284-530.012	-	450	-	150	450
Shelter	284-284-530.016	1,211	3,600	910	1,800	4,800
Household Incidentals	284-284-530.048	37	600	12	150	600
Prescription Drugs	284-284-530.070	-	500	-	250	500
Other Expenses	284-284-540.012	-	-	15	15	-
Transient Assistance	284-284-540.027	-	500	-	250	500
TOTAL AID TO VETERANS		6,008	27,738	3,049	10,100	24,750
TOTAL VETERANS ASSISTANCE COMMISSION		48,758	72,000	23,930	51,862	76,088
EMERGENCY TELEPHONE SYSTEM BOARD:						
Salary-Communications Division Captain	911-911-510.001	42,359	48,250	5,544	48,250	49,698
Salary-Employees 911 Full Time	911-911-510.002	4,445	-	4,691	4,691	-
Salary-Clerk	911-911-510.003	15,100	41,184	-	41,189	42,420
Salary-Dispatcher-Full Time	911-911-510.007	123,403	225,576	25,402	266,761	278,388
Salary-Dispatcher-Part Time	911-911-510.023	30,910	-	3,179	3,179	-
Overtime	911-911-510.073	10,668	-	3,338	28,000	18,000
Holiday Pay	911-911-510.077	-	-	1,567	1,567	10,000
Maintenance-Radios	911-911-520.002	16,332	10,000	5,535	16,600	15,000
Maintenance-Vehicle	911-911-520.004	605	1,000	-	-	-
Maintenance-Equipment	911-911-520.005	328	2,000	-	1,000	2,000
Maintenance-Signs	911-911-520.007	9,285	10,000	1,011	10,000	10,000
Maintenance-Service Contract	911-911-520.008	17,906	19,699	156	18,000	20,000
Fees-Professional	911-911-520.011	6,209	2,000	-	1,000	2,000
Telephone	911-911-520.012	8,753	11,000	804	11,000	11,000
Travel	911-911-520.015	1,235	3,000	521	2,000	3,000
Postage	911-911-520.016	206	500	-	500	500
Publishing/Printing	911-911-520.017	-	500	-	500	500
Contractual Services	911-911-520.025	600	720	-	600	720
Dues/Subscriptions	911-911-520.028	2,478	4,000	-	4,000	4,000
Training	911-911-520.029	5,899	4,740	3,025	4,740	4,740
Meeting Expense	911-911-520.030	-	1,000	-	500	1,000
Computer Updates-Software	911-911-520.054	4,418	3,500	3,959	3,959	4,000
Computer Updates-Hardware	911-911-520.057	2,233	15,000	-	15,000	15,000
Fee for Collecting Surcharge	911-911-520.073	8,689	8,500	4,075	8,500	8,500
ICTC Data Base Maintenance	911-911-520.090	31,759	29,500	14,222	29,500	29,500
Citizen's Comm. Data Base Maintenance	911-911-520.091	6,761	7,000	563	563	-
Frontier / Midland Data Base Maintenance	911-911-520.092	10,431	11,000	871	18,000	18,000

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EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Office Supplies	911-911-530.001	4,035	2,900	-	2,900	2,900
Gasoline-Oil	911-911-530.002	474	4,120	-	-	-
Operating Supplies-Equipment	911-911-530.005	1,514	3,348	-	3,348	3,348
Uniforms/Clothing	911-911-530.012	510	1,500	244	1,000	1,500
Contingency	911-911-540.001	-	1,500	-	-	-
Wire Transfer Fee	911-911-540.008	-	20	-	20	20
Other Expenses	911-911-540.012	1,082	200	55,685	55,685	-
Agency Equipment	911-911-540.022	2,958	1,000	-	-	-
Public Relations	911-911-540.023	292	1,500	-	-	-
Health Insurance	911-911-540.070	24,038	-	-	-	-
Capital Outlay (>$5,000 ea.)	911-911-560.005	4,000	5,000	-	5,000	5,000
Small Equipment Purchases (< $5,000 ea.)	911-911-560.014	6,686	10,000	-	10,000	10,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		406,601	490,757	134,392	617,552	570,734
TOTAL SPECIAL REVENUE		8,709,730	11,080,239	4,089,645	11,150,248	11,637,194
EXPENDABLE TRUST						
LAW LIBRARY:						
Lexis-Nexis	304-304-520.025	9,504	10,800	4,922	9,500	10,000
Dues/Subscriptions	304-304-520.028	-	-	-	-	7,200
Other Expenses	304-304-540.012	6,620	9,200	2,757	7,200	-
TOTAL LAW LIBRARY		16,124	20,000	7,679	16,700	17,200
COUNTY COURT FUND:						
Salary-Employees-Part Time	305-305-510.003	1,320	2,400	1,200	2,400	2,500
Salary-Bailiff	305-305-510.072	10,059	15,000	5,324	11,500	11,500
Court Ordered Expense	305-305-520.059	-	40,000	-	-	-
Court Appointed Counsel	305-305-520.089	-	20,000	-	-	-
Internet Broadband	305-305-520.111	-	-	-	7,000	7,000
Office Supplies	305-305-530.001	85	7,000	30	5,000	5,000
Other Expenses	305-305-540.012	15	2,000	-	2,000	2,000
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	75,000	40,000	40,000	40,000	40,000
Capital Outlay (>$5,000 ea.)	305-305-560.005	-	7,500	-	7,500	7,500
Small Equipment Purchases (< $5,000 ea.)	305-305-560.014	1,182	5,000	-	5,000	5,000
TOTAL COUNTY COURT FUND		87,661	138,900	46,554	80,400	80,500
DOCUMENT STORAGE-CIRCUIT CLERK:						
Salary-Employees-Full Time	308-308-510.002	20,560	21,103	10,529	21,103	21,947
Salary-Employees-Part Time	308-308-510.003	28,798	30,891	12,706	30,891	32,000
Document Preparation	308-308-520.041	19,795	85,000	28,066	70,000	50,000
Employee Insurance Contribution	308-308-520.046	12,055	14,000	4,674	14,000	16,000

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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
Office Supplies	308-308-530.001	-	1,000	30	100	500
Other Expenses	308-308-540.012	-	100	-	-	-
Capital Outlay (>$5,000 ea.)	308-308-560.005	1,669	20,000	7,695	8,000	20,000
Small Equipment Purchases (< $5,000 ea.)	308-308-560.014	1,256	10,000	-	10,000	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		84,133	182,094	63,700	154,094	150,447
AUTOMATION FUND-CIRCUIT CLERK:						
Maintenance-Equipment	310-310-520.005	-	500	-	-	-
Maintenance/Service Contracts	310-310-520.008	14,833	30,000	16,068	16,000	16,000
Wire Transfer Fee	310-310-540.008	-	100	-	-	-
Other Expenses	310-310-540.012	346	1,000	-	400	500
Capital Outlay (>$5,000 ea.)	310-310-560.005	-	40,000	31,623	40,000	20,000
Small Equipment Purchases (< $5,000 ea.)	310-310-560.014	3,300	25,000	4,940	20,000	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		18,479	96,600	52,631	76,400	56,500
RECORD KEEP IMPROVE-CNTY CLERK:						
Postage/Recording Dept.	325-325-520.016	2,500	2,500	-	2,500	2,500
Contractual Services	325-325-520.025	25,395	30,000	8,610	30,000	22,000
Records Maintenance	325-325-530.030	19,559	30,000	22,117	30,000	35,000
Other Expenses	325-325-540.012	825	1,300	399	1,000	1,000
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		48,279	63,800	31,126	63,500	60,500
AUTOMATION FUND-COUNTY CLERK:						
Vital Records Software	327-327-520.054	12,416	15,000	1,862	10,000	10,000
Maintenance Vital Records Software	327-327-520.160	961	1,000	1,994	2,000	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		13,377	16,000	3,856	12,000	12,000
CORONER						
Other Expenses	329-329-540.012	-	-	-	3,000	3,000
TOTAL CORONER		-	-	-	3,000	3,000
DELINQUENT PROPERTY MAINTENANCE:						
Property Restoration	350-350-540.010	1,800	4,000	500	4,000	4,000
Other Expenses	350-350-540.012	-	100	-	100	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		1,800	4,100	500	4,100	4,100
TOTAL EXPENDABLE TRUST		269,853	521,494	206,046	410,194	384,247
OTHER FUNDS						
COUNTY EMPLOYEES GROUP INSURANCE:						
Legal Services	475-475-520.023	-	1,000	-	-	-
Transfer out-Group Insurance Clearing #477	475-475-540.031	927,257	894,730	632,834	850,260	1,143,372
Administration Fees/Reinsurance Premium	475-475-540.089	246,977	227,000	134,809	269,791	232,445
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,174,234	1,122,730	767,643	1,120,051	1,375,817

ANNUAL BUDGET
FISCAL YEAR 12
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY10 12/01/09 THRU 11/30/10	FY11 BUDGET APPROVED	FY11 EXPENSED THRU 5/31/11	FY11 ESTIMATE FOR THE YEAR	FY12 12/01/11 THRU 11/30/12
ELECTRONIC CITATION FUND:						
Other Expenses	494-494-540.012	-	-	46	46	-
TOTAL ELECTRONIC CITATION FUND		-	-	46	46	-
DRUG COURT:						
Other Receipts	495-495-520.005	-	-	90	90	-
Travel	495-495-520.015	-	44,848	11,047	15,000	60,183
Contractual	495-495-520.025	-	30,000	17,597	30,000	30,000
Office Supplies	495-495-530.001	-	37,888	18,819	24,000	52,348
TOTAL DRUG COURT		-	112,736	47,553	69,090	142,531
VICTIM IMPACT PANEL:						
Panelist Fees	496-496-520.011	100	200	100	200	200
Travel	496-496-520.015	96	200	88	100	200
Office Supplies	496-496-530.001	56	700	-	100	550
Other Expenses	496-496-540.012	27	700	40	700	550
TOTAL VICTIM IMPACT PANEL		279	1,800	228	1,100	1,500
PROBATION FEE:						
Training (Reimb. #065)	497-497-520.029	2,098	10,000	2,267	3,000	10,000
Offender Services	497-497-520.081	3,235	50,000	276	40,000	113,000
Office Supplies (Reimb #065)	497-497-530.001	975	-	-	-	-
Equipment/Supplies	497-497-530.008	25,300	50,000	2,901	15,000	62,000
Other Expenses (Reimb. #065)	497-497-540.012	7,206	55,000	56,409	75,000	-
Capital Outlay (>$5,000 ea.)	497-497-560.005	-	15,000	-	5,000	15,000
TOTAL PROBATION FEE		38,814	180,000	61,853	138,000	200,000
DRUG TEST/ELECTRONIC MONITORING:						
Office Supplies	498-498-530.001	230	1,000	6,657	6,657	250
Operating Expenses	498-498-530.014	19,138	25,000	2,166	30,000	25,000
Other Expenses	498-498-540.012	-	1,000	11	11	-
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,368	27,000	8,834	36,668	25,250
TOTAL OTHER FUNDS		1,232,695	1,444,266	886,157	1,364,955	1,745,098
GRAND TOTAL ALL FUNDS		17,275,177	22,299,153	8,998,935	20,858,387	22,044,678

INDEX OF "ANNUAL APPROPRIATION ORDINANCE"

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
GENERAL GOVERNMENT		
BUILDINGS & GROUNDS:		
Salary-Superintendent of Buildings	100-005-510.001	42,498
Salary-Employees-Part Time	100-005-510 003	1,500
Maintenance-County Buildings	100-005-520.003	70,000
Maintenance-Equipment	100-005-520.005	65,000
Maintenance - Outside Contractors	100-005-520 008	25,000
Telephone	100-005-520 012	40,000
Utilities	100-005-520 013	140,000
Water/Sewer	100-005-520.014	13,000
Travel	100-005-520 015	300
Publishing/Printing	100-005-520.017	1,000
Janitorial-Contract	100-005-520.027	27,500
Elevator Service Contract	100-005-520 064	14,000
Pest and Sanitizing Service	100-005-520.065	3,000
Hauling Trash	100-005-520 066	4,000
Cell Phones	100-005-520.108	1,500
Office Supplies	100-005-530.001	50
Gasoline/Oil	100-005-530.002	1 200
Janitorial Supplies	100-005-530.015	1,200
Other Expenses	100-005-540 012	2,000
Capital Outlay (>$5,000 ea.)Muffin Grinder	100-005-560 005	37,000
Small Equipment Purchases (< $5,000 ea.)	100-005-560 014	3,000
TOTAL BUILDINGS & GROUNDS		492,748
COUNTY CLERK:		
Salary-County Clerk	100-010-510 001	58,676
Salary-Employees-Full Time	100-010-510 002	185,434
Overtime	100-010-510.073	500
Travel	100-010-520 015	500
Publishing/Printing	100-010-520.017	250
Dues/Subscriptions	100-010-520 028	350
Training	100-010-520.029	300
Book Binding	100-010-520 041	1,800
Bond(s) of County Clerk Office	100-010-520.047	100
Office Supplies	100-010-530 001	9,000
TOTAL COUNTY CLERK		256,910
TREASURER:		
Salary-County Treasurer	100-015-510.001	58,676
Salary-Employees-Full Time	100-015-510 002	142,699
Salary-Employees-Part Time	100-015-510 003	10,000
Overtime	100-015-510.073	1,000
Maintenance/Service Contracts	100-015-520 008	1,500
Travel	100-015-520.015	500
Publishing/Printing	100-015-520 017	2,500
Dues/Subscriptions	100-015-520.028	750
Office Supplies	100-015-530 001	11,000
Collector Books	100-015-530 022	2 500
Small Equipment Purchases (< $5,000 ea)	100-015-560 014	3,500
TOTAL TREASURER		234,625

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
CORONER:		
Salary-Coroner	100-020-510.001	26,851
Salary-Part Time	100-020-510.003	7,500
Telephone	100-020-520 012	2,800
Travel	100-020-520 015	2,000
Postage	100-020-520 016	300
Publishing/Printing	100-020-520.017	2,700
Dues/Subscriptions	100-020-520.028	600
Training	100-020-520 029	1,200
Meeting Expense	100-020-520 030	1,200
Coroner Jury Fees	100-020-520 044	2,500
Autopsy & Pathologist Fees	100-020-520 051	57,000
Graham Correctional Expense	100-020-520.115	4,000
Office Supplies	100-020-530.001	500
Other Expenses	100-020-540.012	2,700
TOTAL CORONER		111,851
REGIONAL OFFICE OF EDUCATION:		
Salary (100% Montgomery)	100-025-510.002	29,638
Salary-Emp Part Time (45% from Mont to Christ.)	100-025-510.003	8,885
Salary-Emp Part Time (45% Mont and 55% Christ.)	100-025-510 003	4,177
Truant Officer	100-025-510 015	12,685
Maintenance-Equipment	100-025-520.005	200
Telephone	100-025-520.012	1,200
Travel	100-025-520 015	4,650
Postage	100-025-520 016	880
Publishing/Printing	100-025-520.017	220
Travel-Truant Officer	100-025-520 026	2,800
Meeting Expense	100-025-520 030	220
Copier Lease	100-025-520.104	2,600
Office Supplies	100-025-530 001	1,500
Operating Supplies for Equipment	100-025-530 005	200
Copy Paper	100-025-530 009	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,055
SUPERVISOR OF ASSESSMENTS:		
Salary-Supervisor of Assessments	100-030-510 001	52,148
Salary-Employees-Full Time	100-030-510 002	133,909
Salary-Employees-Part Time	100-030-510.003	10,000
Overtime	100-030-510 073	3,000
Maintenance-Equipment	100-030-520 005	500
Maintenance/Service Contracts	100-030-520 008	1 500
Travel	100-030-520.015	1,750
Publishing/Printing	100-030-520.017	38,500
Dues/Subscriptions	100-030-520 028	1,000
Training	100-030-520 029	3,500
Meeting Expense	100-030-520.030	250
Tax Mapping	100-030-520 045	3,000
Computer Contractual Services	100-030-520 160	3,500
Office Supplies	100-030-530.001	3 500
Small Equipment Purchases (< $5,000 ea.)	100-030-560.014	5,000
TOTAL SUPERVISOR OF ASSESSMENTS		261,057

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
BOARD OF REVIEW:		
Salary-Board of Review Emp. Full Time	100-035-510 002	23,094
Salary-Board of Review Secretary	100-035-510 018	13,392
Salary-Farmland Committee	100-035-510 035	300
Travel	100-035-520 015	1,000
Publishing/Printing	100-035-520.017	5,000
Training	100-035-520 029	375
Meeting Expense	100-035-520 030	100
Office Supplies	100-035-530.001	300
Operating Supplies for Equipment	100-035-530 005	300
Small Equipment Purchases (< $5,000 ea.)	100-035-560 014	2,500
TOTAL BOARD OF REVIEW		46,361
COUNTY BOARD:		
Salary County Board Chairman	100-040-510.006	6 000
Per Diem-County Board	100-040-510.033	78 000
Travel	100-040-520 015	15,000
Publishing/Printing	100-040-520.017	500
Dues/Subscriptions	100-040-520 028	1 350
Meeting Expense	100-040-520 030	1,300
Service of Liquor Commissioner	100-040-520.093	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	4,800
TOTAL COUNTY BOARD		107,500
INFORMATION SYSTEM:		
Salary-Information System Manager	100-043-510 001	60,485
Salary-Employees-Full Time	100-043-510 002	36,000
Phone System	100-043-510 006	4,500
Travel	100-043-520 015	500
Dues/Subscriptions	100-043-520 028	100
Training	100-043-520 029	1,500
Computer Updates-Software	100-043-520.054	4,000
Computer Updates-Hardware	100-043-520.057	23,000
Cell Phone	100-043-520 108	480
Office Supplies	100-043-530.001	460
Other Expenses	100-043-540 012	500
TOTAL INFORMATION SYSTEM		131,525
MEDIA/ARCHIVE:		
Salary-Part Time	100-044-510 003	2,500
Maintenance-Equipment	100-044-520.005	1,000
Maintenance -Service Contracts	100-044-520 008	1,000
Travel	100-044-520.015	500
Publishing/Printing	100-044-520 017	100
Training	100-044-520 029	500
Book Binding	100-044-520.041	2,500
Computer Updates-Software	100-044-520 054	2 000
Computer Updates-Hardware	100-044-520 057	2 000
Office Supplies	100-044-530.001	2,000
Operating Supplies for Equipment	100-044-530.005	1.000
Other Expenses	100-044-540.012	400
Capital Outlay (>$5 000 ea.)	100-044-560 005	20 000

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
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FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Small Equipment Purchases (< $5,000 ea)	100-044-560 014	2,000
TOTAL MEDIA/ARCHIVE		37,500
ELECTIONS:		
Salary-Employees-Part Time	100-045-510 003	7 010
Overtime	100-045-510.073	5,500
Maintenance/Service Contracts	100-045-520.008	15,000
Travel	100-045-520.015	1,200
Publishing/Printing	100-045-520.017	8,000
Contractual Services	100-045-520 025	45,000
Rent/Setup-Election Poll	100-045-520 082	5,200
Elect/Process Judge Pay and Mileage	100-045-520 100	59 738
Election Office Expense	100-045-530 001	20,000
Election Judge Materials	100-045-530.050	2,500
Voter Registration Materials	100-045-530.051	1,000
Small Equipment Purchases (< $5,000 ea.)	100-045-560.014	1,500
TOTAL ELECTIONS		171,648
ECONOMIC AND INFRASTRUCTURE DEV :		
Utilities-Bike Trail	100-046-520.013	300
Publishing-EZ Publish/Adv	100-046-520.017	200
Maintenance-Bike Trail	100-046-520.019	20,000
Training-EZ Assoc	100-046-520 029	700
Trail Maintenance	100-046-520 135	150
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		21,350
GENERAL ADMINISTRATIVE:		
Postage	100-047-520.016	75,000
Publishing/Printing	100-047-520.017	12,500
Accounting Services	100-047-520.018	45,000
Real Estate Transfer Tax	100-047-520 043	133,000
Insurance-Employee Health	100-047-520 046	696,479
Computer Services	100-047-520 055	52,500
Employment Medical Exam	100-047-520.122	2,000
Copy Paper	100-047-530 009	8 500
West Central Development Council	100-047-540 004	6,200
Contribution-Overall Economic Development	100-047-540 006	30,000
Other Expenses	100-047-540.012	10,000
Expense of County Farm	100-047-540.014	1,000
Grant-Fayco	100-047-540 117	34,000
TOTAL GENERAL ADMINISTRATIVE		1,106,179
GEOGRAPHIC INFORMATION SYSTEM:		
Salary - GIS Coordinator	100-273-510 001	45,403
Salary - Part Time	100-273-510.003	3 000
Maintenance/Service Contracts	100-273-520.008	1,800
Travel	100-273-520.015	1,500
Contractual Services	100-273-520 025	1,000
Dues/Subscriptions	100-273-520 028	150
Education/ Training	100-273-520 029	6,500
Computer Updates-Software	100-273-520.054	8,000
Computer Updates-Hardware	100-273-520.057	7 000
Rent	100-273-520 082	3,000
Office Supplies	100-273-530 001	6,000

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Other Expenses	100-273-540 012	1,000
Capital Outlay (>$5,000 ea)	100-273-560.005	5,000
Small Equipment Purchases (< $5 000 ea)	100-273-560.014	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		91,353
COORDINATED SERVICES:		
Salary-County Coordinator	100-300-510.001	51,255
Salary-Part Time	100-300-510.003	13,482
Travel-Mileage	100-300-520 015	1,400
Publishing/Printing	100-300-520.017	25
Meeting Expense	100-300-520.030	800
Cell Phone	100-300-520.108	500
Office Supplies	100-300-530 001	2,100
Employee Award Program	100-300-530 042	3,200
Other Expenses	100-300-540.012	300
Small Equipment Purchases (< $5,000 ea.)	100-300-560 014	900
TOTAL COORDINATED SERVICES		73,962
EPA - SOLID WASTE:		
Salary-Solid Waste Inspector	100-301-510 014	36,596
Maintenance-Vehicle	100-301-520.004	500
Cell Phone	100-301-520 108	400
Office Supplies	100-301-530.001	300
Gasoline-Oil	100-301-530 002	2,500
Other Expenses	100-301-540 012	100
Small Equipment Purchases (< $5,000 ea)	100-301-560.014	1,000
TOTAL EPA - SOLID WASTE		41,396
RECYCLING:		
Salary-Full Time -/Recycling Supervisor	100-302-510.001	28 193
Salary-Employees-Full Time	100-302-510 002	78,000
Salary-Employees-Part Time	100-302-510.003	30,010
Salary-Overtime	100-302-510.073	1,000
Vacation Buy-Back	100-302-510.076	542
Building Improvement/Construction	100-302-520.003	5,000
Equipment Repair and Maintenance	100-302-520 005	10,000
Telephone	100-302-520.012	1,212
Electric	100-302-520 013	5,000
Water/Sewer	100-302-520.014	320
Publishing/Printing	100-302-520.017	500
Dues/Subscriptions	100-302-520 028	400
Recycling Operating Expense	100-302-520 061	8,000
Hauling Service	100-302-520 066	5,000
Equipment Lease and Purchase	100-302-520 104	1,000
Grounds Maintenance	100-302-520.106	1,800
Community Assistance/Projects	100-302-520 123	1 200
Trash Hauling	100-302-520 226	1,500
Office Supplies	100-302-530.001	1,100
Fuel / Oil	100-302-530 002	10,500
Propane	100-302-530.007	5,000
Uniforms/Clothing	100-302-530.012	730
Operating Supplies	100-302-530 039	7,000
Commodity Acquisition	100-302-530.044	26,400

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Small Equipment Purchases (< $5 000 ea)	100-302-560 014	5,500
TOTAL RECYCLING		234,907
RESERVE FOR CAPITAL IMPROVEMENT:		
Property Restoration	100-340-540.010	750,000
Other Expenses	100-340-540 012	1,000
TOTAL RESERVE FOR CAPITAL IMPROVEMENT		751,000
TOTAL GENERAL GOVERNMENT		4,241,927
JUDICIARY & COURT RELATED		
MONTGOMERY COUNTY JUDGES:		
Salary-Montgomery County Judges	100-053-510 001	1,300
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	2,000
TOTAL MONTGOMERY COUNTY JUDGES		3,300
STATE'S ATTORNEY:		
Salary-State's Attorney	100-055-510 001	166,508
Salary-Employees-Full Time	100-055-510.002	114,692
Salary-Employees-Part Time	100-055-510 003	1,000
IL Violent Crime Asst Victim Advocate	100-055-510.031	13 720
Salary of Assistant State's Attorney	100-055-510.903	95,500
State's Attorney Appellate Prosecutor	100-055-520 001	11,000
Travel	100-055-520.015	1,000
Publishing/Printing	100-055-520 017	1,500
Dues/Subscriptions	100-055-520.028	3,000
Training	100-055-520.029	4,000
Transcripts	100-055-520 052	1,000
Witness Fees & Subpoenas	100-055-520.053	1,000
Victim Coordinator Equipment	100-055-520 126	400
Office Supplies	100-055-530.001	2,750
Operating Supplies for Equipment	100-055-530 005	5,000
Other Expenses	100-055-540 012	2,000
Small Equipment Purchases (< $5,000 ea.)	100-055-560 014	5,000
TOTAL STATES ATTORNEY		429,070
CIRCUIT CLERK:		
Salary-Circuit Clerk	100-060-510.001	58,676
Salary-Employees-Full Time	100-060-510 002	188.495
Salary-Child Support-Full Time	100-060-510 360	19,740
Maintenance-Equipment	100-060-520.005	200
Maintenance/Service Contracts	100-060-520 008	1,500
Travel	100-060-520.015	100
Publishing/Printing	100-060-520 017	10,150
Dues/Subscriptions	100-060-520 028	600
Training	100-060-520.029	300
Meeting Expense	100-060-520 030	1,200
Administration and Operation Fund	100-060-520.355	1,500
Child Support Administration Fund	100-060-520 360	1,600
Office Supplies	100-060-530 001	8,000
Small Equipment Purchases (< $5,000 ea)	100-060-560.014	1,000
TOTAL CIRCUIT CLERK		293,061
PROBATION:		
Salary-Probation Officer	100-065-510 001	53,668

COUNTY OF MONTGOMERY
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ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Salary-Employees-Full Time	100-065-510 002	61 329
Salary-Employees-Part Time	100-065-510 003	14,230
Overtime	100-065-510 073	1,500
Vacation Buy Back	100-065-510 076	3,000
Salary of Assistant Probation Officers	100-065-510 903	153,677
Maintenance/Service Contracts	100-065-520.008	1,500
Travel	100-065-520.015	2,500
Publishing/Printing	100-065-520.017	2,000
Legal Services	100-065-520 023	250
Dues/Subscriptions	100-065-520 028	425
Training	100-065-520 029	500
Meeting Expense	100-065-520 030	750
Pager	100-065-520.107	150
Office Supplies	100-065-530 001	8,000
Small Equipment Purchases (< $5,000 ea)	100-065-560 014	1,500
TOTAL PROBATION		304,979
PUBLIC DEFENDER:		
Salary-Public Defender	100-070-510 001	149,857
Salary-Employees-Full Time	100-070-510.002	35,634
Maintenance-Equipment	100-070-520.005	375
Maintenance/Service Contracts	100-070-520 008	1,600
Travel	100-070-520 015	150
Publishing/Printing	100-070-520.017	500
Transcripts	100-070-520.052	100
Office Supplies	100-070-530 001	1,000
Operating Supplies for Equipment	100-070-530 005	400
Small Equipment Purchases (< $5,000 ea.)	100-070-560.014	2,000
TOTAL PUBLIC DEFENDER		191,616
JURY & JURORS:		
Per Diem-Jurors	100-075-510.034	3,000
Jury Commission	100-075-510 057	900
Travel	100-075-520.015	2,500
Food-Jurors Meals	100-075-520.036	500
TOTAL JURY & JURORS		6,900
COURT APPOINTED:		
Cont Services - Conflict Public Defender	100-077-520.025	97,500
Training	100-077-520.029	1,500
Court Appointed Counsel	100-077-520 058	5,000
Court Ordered Expenses	100-077-520.059	15,000
Juvenile Detention	100-077-520.060	20,000
TOTAL COURT APPOINTED		139,000
TOTAL JUDICIARY & COURT RELATED		1,367,926
PUBLIC SAFETY		
SHERIFF:		
Salary-Sheriff	100-080-510 001	68,137
Salary-Part Time	100-080-510.003	10,000
Salary-Deputies-Full Time	100-080-510 004	611 165
Salary-Dispatcher-Full Time	100-080-510 007	278,377
Salary-Jailers-Full Time	100-080-510 008	278 304

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Salary-Custodian-Full Time	100-080-510.010	68,184
Salary - Clerk - Part Time	100-080-510 019	2 575
Salary-Clerk-Full Time	100-080-510 021	42,420
Salary-Jailers-Part Time	100-080-510 022	18,449
Salary-Cook-Full Time	100-080-510.024	45,855
Salary-UnderSheriff	100-080-510 040	59,925
Salary-Jail Administrator	100-080-510 041	52,292
Salary-Part Time Cook	100-080-510 042	6,342
Salary-Chief Deputy	100-080-510.044	56,930
Salary - Court Security Officer - Full Time	100-080-510 045	71,011
Salary - Court Security Officer - Part Time	100-080-510.046	12,000
Salary - Drug Task Force	100-080-510.047	55,702
Overtime	100-080-510 073	128 990
Severance Benefits	100-080-510.074	6,552
Vacation Buy-Back	100-080-510.076	11,551
Salary - Holiday	100-080-510 077	87,344
Maintenance-Radio Equipment	100-080-520 002	70 000
Maintenance-Vehicle	100-080-520.004	17,000
Maintenance-Equipment	100-080-520.005	12,300
Travel	100-080-520 015	1,500
Publishing/Printing	100-080-520 017	2 500
Dues/Subscriptions	100-080-520.028	2,000
Training	100-080-520 029	30 000
Meeting Expense	100-080-520 030	1,050
Food-Prisoner Meals	100-080-520 037	76,150
Prisoner Medical Care Expense	100-080-520 050	75,000
Pagers	100-080-520.107	225
Cell Phones	100-080-520 108	7,000
Employee Medical	100-080-520 116	2,000
Office Supplies	100-080-530.001	6,050
Gasoline-Oil	100-080-530.002	80,000
Operating Supplies-Building	100-080-530 003	2,000
Operating Supplies for Equipment	100-080-530 005	2,000
Uniform/Clothing	100-080-530.012	15,000
Janitorial Supplies	100-080-530.015	15.000
Sheriff's Employees Pension	100-080-540 019	27,000
Capital Outlay (>$5,000 ea)	100-080-560.005	20,000
Small Equipment Purchases (< $5,000 ea.)	100-080-560 014	10,000
TOTAL SHERIFF		2,445,880
EMA:		
Salary-EMA Director	100-085-510 001	36,546
Salary-Employees-Full Time	100-085-510 002	10,219
Maintenance-Radio Equipment	100-085-520 002	550
Maintenance-Vehicle	100-085-520.004	1,000
Maintenance-Equipment	100-085-520 005	1 000
Travel	100-085-520.015	1,200
Publishing/Printing	100-085-520 017	225
Dues/Subscriptions	100-085-520 028	250
Training	100-085-520.029	4 750
Pager	100-085-520.107	455

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Contractual Service	100-085-520 121	4,200
Office Supplies	100-085-530.001	2,250
Gasoline-Oil	100-085-530.002	1,500
HazMat Montgomery County	100-085-530 058	2,500
Capital Outlay (>$5,000 ea.)	100-085-560.005	5,000
Small Equipment Purchases (< $5,000 ea.)	100-085-560 014	3,000
TOTAL EMA		74,645
COUNTY AMBULANCE:		
Salary-Employees-Full Time	100-090-510 002	19 980
Salary-Employees-Part Time	100-090-510 003	23,379
Maintenance-Equipment	100-090-520.005	525
Publishing/Printing	100-090-520 017	1,000
Training	100-090-520 029	2,050
Contractual Service	100-090-520 121	5,000
Office Supplies	100-090-530.001	3 100
Other Expenses	100-090-540.012	3,456
Capital Outlay (>$5,000 ea.)	100-090-560.005	5,000
Small Equipment Purchases (< $5 000 ea.)	100-090-560.014	3,000
TOTAL COUNTY AMBULANCE		66,490
ANIMAL CONTROL:		
Salary-Employees-Full Time	100-095-510 001	24,396
Salary-Employees-Part Time	100-095-510 003	19,000
Overtime	100-095-510.073	500
Maintenance-Building	100-095-520 003	1,500
Gas/Electric	100-095-520 013	1,100
Water/Sewer	100-095-520 014	1,000
Travel	100-095-520.015	400
Dues/License/Training	100-095-520 028	300
Veterinarian Expense	100-095-520 055	9,000
Trash Hauling	100-095-520.066	300
Cell Phone	100-095-520 108	675
Maintenance-Incinerator	100-095-520.197	1,200
Advertising	100-095-520.266	500
Office Supplies	100-095-530 001	800
Gasoline-Oil	100-095-530 002	1,800
Operating Supplies/Equipment	100-095-530.005	1,000
Propane	100-095-530 007	3,500
Animal Food	100-095-530.008	2,400
Clothing Expense	100-095-530 012	600
Janitorial Supplies	100-095-530 015	800
Rabies Tags	100-095-530.020	1,600
Spay & Neuter Expenses - PPCF	100-095-530 026	3,600
Operating Supplies	100-095-530 039	1,000
Microchipping	100-095-530 075	2,500
Vehicle Maintenance	100-095-530.255	1,200
Small Equipment Purchases (< $5,000 ea.)	100-095-560.014	600
TOTAL ANIMAL CONTROL		81,271
TOTAL PUBLIC SAFETY		2,668,286
TOTAL GENERAL FUND		8,278,139

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
SPECIAL REVENUE		
PUBLIC HEALTH:		
Salaries-Administrator	200-200-510 001	75,362
Salaries-Full Time	200-200-510 002	1,567 636
Salaries-Part Time	200-200-510.003	36 471
Computer Updates-Software	200-200-520.054	15,000
Mosquito Control	200-200-520 063	200
Helpline	200-200-520 202	27,500
Program Consultants	200-200-520 205	81,100
Other Consultants	200-200-520.206	1,000
Computer Consultants	200-200-520 207	500
Equipment Maintenance	200-200-520 222	6 800
Building Maintenance	200-200-520.223	12,000
Grounds Maintenance	200-200-520.224	4,000
Pest Control	200-200-520.225	1,500
Trash Hauling	200-200-520.226	6,000
Janitor	200-200-520.227	13,000
Travel	200-200-520.230	4.500
Rent	200-200-520 258	13 200
Utilities	200-200-520 259	32,000
Telephone	200-200-520 260	45,000
Conferences, Conventions, Meetings	200-200-520.261	6,000
Subscriptions & Ref. Mat.	200-200-520 262	1,000
Postage	200-200-520.263	16,000
Printing	200-200-520 264	1,000
Membership Dues	200-200-520.265	1 500
Advertising	200-200-520 266	10 000
Licensing	200-200-520.268	500
Registration Fees	200-200-520.272	4,800
Promotional Items	200-200-520.279	6,000
Health Insurance	200-200-520.280	366,754
Redeploy Illinois	200-200-530 005	212,346
Flexible Senior Services	200-200-530.207	18,000
Office Supplies	200-200-530.210	21,000
Medical Supplies	200-200-530 211	48.000
Housekeeping Supplies	200-200-530 213	2,600
Testing Materials	200-200-530 214	800
Kitchen Supplies-D.T.	200-200-530.215	5,000
Educational Supplies	200-200-530.216	5,000
Lab Costs	200-200-530.219	800
Contractual	200-200-530.221	15,000
Fuel-Van	200-200-530.254	11,000
Repair & Maintenance-Van	200-200-530.255	6,500
Miscellaneous	200-200-540 267	4,500
Grant Reimb -BCC Subcontracts	200-200-540.276	50,934
Clinical Services-BCC	200-200-540 277	181,125
Capital Outlay (>$5,000 ea)	200-200-560.005	5,000
Small Equipment Purchases (< $5,000 ea)	200-200-560 014	6,000
TOTAL PUBLIC HEALTH		2,949,928

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
TUBERCULOSIS:		
Salaries-Part Time-Nurse	205-205-510 003	27,682
Salaries-Part Time-Administration	205-205-510 016	25,534
Maintenance-Building	205-205-520.003	250
Telephone	205-205-520 012	1,500
Utilities	205-205-520.013	450
Travel	205-205-520 015	5,000
Postage	205-205-520.016	175
Publishing/Printing	205-205-520 017	100
Dues/Subscriptions	205-205-520 028	200
Training	205-205-520.029	1,500
Drugs and Testing	205-205-520 075	6,500
Clinic Fees	205-205-520 076	50
Hospital and Physician's Fees	205-205-520 077	12,000
X-Ray and Interpretations	205-205-520 078	2,000
Office Supplies	205-205-530.001	650
Other Expenses	205-205-540 012	200
Small Equipment Purchases (< $5,000 ea.)	205-205-560.014	500
TOTAL TUBERCULOSIS		84,291
IMRF-COUNTY:		
Pension 1-Employer	210-210-540 016	732,966
Pension 2-Employer	210-210-540 018	169,230
ECO Employer	210-210-540.082	39,216
ECO Step Employer	210-210-540 084	35,070
TOTAL IMRF-COUNTY		976,482
SOCIAL SECURITY-COUNTY:		
State Stipend	215-215-540.028	1,460
Employer Share	215-215-540.032	565,268
TOTAL SOCIAL SECURITY-COUNTY		566,728
EQUIPMENT:		
Publishing/Printing	222-222-520.017	100
Equipment Rental	222-222-520.082	3,000
Equipment Maintenance	222-222-530.037	10,000
Other Expenses	222-222-540.012	400
Capital Outlay (>$5,000 ea.)	222-222-560 005	120,000
Small Equipment Purchases (< $5,000 ea.)	222-222-560 014	10,000
TOTAL EQUIPMENT		143,500
COUNTY HIGHWAY:		
Salary-County Engineer	225-225-510.001	89,000
Salary-Employees-Full Time	225-225-510 002	336,203
Salary-Employees-Part Time	225-225-510.003	10,000
Salary-Secretary 2	225-225-510 020	31,355
Salary-Secretary 1	225-225-510 021	34,842
Salary-Shop Foreman	225-225-510.026	56,723
Salary-Assistant County Engineer	225-225-510 027	58,478
Overtime	225-225-510 073	20 000
Maintenance-Buildings	225-225-520.003	1,000
Maintenance/Service Contracts	225-225-520 008	1,200
Telephone	225-225-520 012	6,000
Utilities	225-225-520.013	13,000

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Postage	225-225-520 016	1,000
Publishing/Printing	225-225-520 017	100
Janitorial Service	225-225-520 027	2 400
Dues/Subscriptions	225-225-520 028	1 000
Stock Pile Leases	225-225-520.038	1,000
Insurance-Health	225-225-520.046	39,697
Computer Updates	225-225-520.057	11 400
Hauling/Pick-Up Service	225-225-520.066	750
Towel & Laundry Service	225-225-520 067	3,000
Drug/Alcohol Testing	225-225-520 075	400
Central Laborer's Welfare Fund	225-225-520 105	88 000
Mowing	225-225-520 106	1,000
Radio	225-225-520.107	1,500
Superintendent of County Highway Expense	225-225-520 980	800
Office Supplies	225-225-530 001	2,000
Gasoline/Oil	225-225-530 002	110,000
Ice	225-225-530.017	150
Pipe Culvert Material	225-225-530.018	9,000
Materials	225-225-530 019	500
Operating Supplies-Shop	225-225-530 035	5,000
Operating Supplies-Vehicles	225-225-530 036	15,000
Operating Supplies for Equipment	225-225-530.037	16,000
Operating Supplies-Other	225-225-530.039	10 000
Contingency	225-225-540 001	10,000
Other Expenses	225-225-540 012	5 000
Towing	225-225-540 040	500
Small Equipment Purchases (< $5,000 ea.)	225-225-560.014	1,000
TOTAL COUNTY HIGHWAY		993,998
COUNTY MOTOR FUEL:		
Materials	230-230-530 018	440,000
Other Expenses	230-230-540 012	510,500
County Engineer Salary Reimbursement (#225)	230-230-540.024	89,000
Labor	230-230-540 041	340,000
TOTAL COUNTY MOTOR FUEL		1,379,500
COUNTY AID TO BRIDGES:		
Publishing/Printing	235-235-520.017	100
Engineering	235-235-520.022	10,000
Construction-Bridge	235-235-520 035	160,000
Projects-Township 50/50	235-235-520 071	50,000
Projects-County 100%	235-235-520.072	25,000
Preliminary Engineering	235-235-520 127	80,000
Construction Engineering	235-235-520 128	56,000
Materials	235-235-530 018	75,000
TOTAL COUNTY AID TO BRIDGES		456,100
TOWNSHIP MOTOR FUEL:		
Maintenance-Roads	240-240-520 019	126,748
4% Engineer Maint -County Highway	240-240-520 021	55,769
Materials	240-240-530 018	1,267,483
TOTAL TOWNSHIP MOTOR FUEL		1,450,000

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
FEDERAL AID MATCHING:		
Publishing/Printing	245-245-520 017	100
Maintenance-Roads	245-245-520.019	1,000
Engineer Services	245-245-520 022	50,000
Construction-Contractual	245-245-520.031	500
Construction-Road & Railroad	245-245-520 034	197,206
Construction-Bridge	245-245-520.035	34,017
Preliminary Engineering	245-245-520 127	302,450
Construction Engineering	245-245-520.128	55,000
TOTAL FEDERAL AID MATCHING		640,273
SPECIAL BRIDGE MATCHING:		
Projects-Appropriated County Board	250-250-520 072	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000
TOWNSHIP BRIDGE:		
Construction-Bridge	255-255-520 035	800,000
TOTAL TOWNSHIP BRIDGE		800,000
INSURANCE CLAIMS AND JUDGMENTS:		
Unemployment Compensation Payment	270-270-540 035	39,900
Workmen's Compensation Payment	270-270-540.037	158,450
Workmen's Compensation Payment (ROE)	270-270-540.037	4,805
Property and Liability Insurance Payment	270-270-540 039	218,544
Property and Liability Insurance Payment (ROE)	270-270-540.039	18,140
TOTAL INSURANCE CLAIMS AND JUDGMENTS		439,839
STATE'S ATTORNEY DRUG ASSET FORFEITURE:		
Postage	280-280-520.016	250
Other Expenses	280-280-540 012	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250
SENIOR CITIZEN SOCIAL SERVICES:		
Salary-Senior Citizens Coordinator	283-283-510 003	10,383
C.E F S Central Illinois Public Transit	283-283-520 042	4,000
County Health Department	283-283-540 098	23,000
County Senior Center	283-283-540.100	34,700
Coffeen Senior Club	283-283-540 101	1,700
Hillsboro Senior Club	283-283-540.103	3,500
Litchfield Senior Club	283-283-540.104	5,000
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200
Raymond/Harvel Senior Club	283-283-540.108	1,000
Montgomery County Golden Circle	283-283-540 110	17,000
TOTAL SENIOR CITIZEN SOCIAL SERVICES		101,483
VETERANS ASSISTANCE COMMISSION:		
ADMINISTRATIVE -		
Salary-VAC Superintendent	284-284-510 001	36,537
Wage-VAC Clerk	284-284-510 003	8,151
Maintenance/Service Contracts	284-284-520 008	800
Travel	284-284-520 015	1,300
Postage	284-284-520 016	750
Printing	284-284-520 017	350
Liability Insurance	284-284-520.024	500
Dues/Subscriptions	284-284-520 028	150
Training	284-284-520 029	1,000

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Computer Software	284-284-520 054	400
Office Supplies	284-284-530 001	1,000
Reference Materials	284-284-530.018	150
Other Expenses	284-284-540 012	250
TOTAL ADMINISTRATIVE		51,338
AID TO VETERANS -		
Water/Sewer	284-284-520 014	2.400
Gas/Electric	284-284-520.034	4,800
Food	284-284-520.036	3,600
Physician Services	284-284-520 117	1 000
Transportation	284-284-520 118	2,500
Heating Fuel	284-284-530.007	3,600
Clothing	284-284-530 012	450
Shelter	284-284-530 016	4,800
Household Incidentals	284-284-530 048	600
Prescription Drugs	284-284-530 070	500
Transient Assistance	284-284-540 027	500
TOTAL AID TO VETERANS		24,750
TOTAL VETERANS ASSISTANCE COMMISSION		76,088
EMERGENCY TELEPHONE SYSTEM BOARD:		
Salary-Communications Division Captain	911-911-510.001	49,698
Salary-Clerk	911-911-510.003	42,420
Salary-Dispatcher-Full Time	911-911-510.007	278,388
Overtime	911-911-510 073	18,000
Holiday Pay	911-911-510 077	10,000
Maintenance-Radios	911-911-520.002	15,000
Maintenance-Equipment	911-911-520.005	2,000
Maintenance-Signs	911-911-520 007	10,000
Maintenance-Service Contract	911-911-520 008	20,000
Fees-Professional	911-911-520.011	2,000
Telephone	911-911-520 012	11.000
Travel	911-911-520 015	3,000
Postage	911-911-520 016	500
Publishing/Printing	911-911-520.017	500
Contractual Services	911-911-520 025	720
Dues/Subscriptions	911-911-520 028	4,000
Training	911-911-520 029	4,740
Meeting Expense	911-911-520 030	1,000
Computer Updates-Software	911-911-520.054	4,000
Computer Updates-Hardware	911-911-520 057	15,000
Fee for Collecting Surcharge	911-911-520 073	8,500
ICTC Data Base Maintenance	911-911-520.090	29,500
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000
Office Supplies	911-911-530.001	2,900
Operating Supplies-Equipment	911-911-530 005	3.348
Uniforms/Clothing	911-911-530 012	1,500
Wire Transfer Fee	911-911-540.008	20
Capital Outlay (>$5,000 ea)	911-911-560 005	5,000

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Small Equipment Purchases (< $5,000 ea.)	911-911-560 014	10,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		570,734
TOTAL SPECIAL REVENUE		11,637,194
EXPENDABLE TRUST		
LAW LIBRARY:		
Lexis-Nexis	304-304-520.025	10,000
Dues/Subscriptions	304-304-520 028	7,200
TOTAL LAW LIBRARY		17,200
COUNTY COURT FUND:		
Salary-Employees-Part Time	305-305-510.003	2,500
Salary-Bailiff	305-305-510.072	11 500
Internet Broadband	305-305-520.111	7,000
Office Supplies	305-305-530.001	5 000
Other Expenses	305-305-540.012	2,000
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000
Capital Outlay (>$5,000 ea.)	305-305-560 005	7,500
Small Equipment Purchases (< $5,000 ea)	305-305-560 014	5,000
TOTAL COUNTY COURT FUND		80,500
DOCUMENT STORAGE-CIRCUIT CLERK:		
Salary-Employees-Full Time	308-308-510.002	21,947
Salary-Employees-Part Time	308-308-510.003	32,000
Document Preparation	308-308-520 041	50,000
Employee Insurance Contribution	308-308-520.046	16,000
Office Supplies	308-308-530 001	500
Capital Outlay (>$5,000 ea.)	308-308-560 005	20 000
Small Equipment Purchases (< $5,000 ea.)	308-308-560 014	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		150,447
AUTOMATION FUND-CIRCUIT CLERK:		
Maintenance/Service Contracts	310-310-520 008	16,000
Other Expenses	310-310-540 012	500
Capital Outlay (>$5,000 ea.)	310-310-560 005	20,000
Small Equipment Purchases (< $5,000 ea)	310-310-560.014	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		56,500
RECORD KEEP IMPROVE-CNTY CLERK:		
Postage/Recording Dept	325-325-520 016	2,500
Contractual Services	325-325-520.025	22,000
Records Maintenance	325-325-530.030	35 000
Other Expenses	325-325-540 012	1,000
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		60,500
AUTOMATION FUND-COUNTY CLERK:		
Vital Records Software	327-327-520.054	10,000
Maintenance Vital Records Software	327-327-520 160	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		12,000
CORONER		
Other Expenses	329-329-540 012	3,000
TOTAL CORONER		3,000
DELINQUENT PROPERTY MAINTENANCE:		
Property Restoration	350-350-540 010	4,000

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Other Expenses	350-350-540 012	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100
TOTAL EXPENDABLE TRUST		384,247
OTHER FUNDS		
COUNTY EMPLOYEES GROUP INSURANCE:		
Transfer out-Group Insurance Clearing #477	475-475-540.031	1 143,372
Administration Fees/Reinsurance Premium	475-475-540 089	232,445
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,375,817
ELECTRONIC CITATION FUND:		
DRUG COURT:		
Travel	495-495-520.015	60,183
Contractual	495-495-520.025	30,000
Office Supplies	495-495-530 001	52,348
TOTAL DRUG COURT		142,531
VICTIM IMPACT PANEL:		
Panelist Fees	496-496-520 011	200
Travel	496-496-520 015	200
Office Supplies	496-496-530.001	550
Other Expenses	496-496-540.012	550
TOTAL VICTIM IMPACT PANEL		1,500
PROBATION FEE:		
Training (Reimb #065)	497-497-520.029	10 000
Offender Services	497-497-520 081	113 000
Equipment/Supplies	497-497-530 008	62,000
Capital Outlay (>$5,000 ea.)	497-497-560.005	15,000
TOTAL PROBATION FEE		200,000
DRUG TEST/ELECTRONIC MONITORING:		
Office Supplies	498-498-530 001	250
Operating Expenses	498-498-530.014	25,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,250
TOTAL OTHER FUNDS		1,745,098
GRAND TOTAL ALL FUNDS		22,044,678

APPROPRIATION SUMMARY
FISCAL YEAR 2012
BEGINNING DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012

General Fund:	
General Government	4,241,927
Judiciary / Court Related	1,367,926
Public Safety	2,668,286
Total General Fund	8,278,139
Special Revenue Funds:	
Health	3,034,219
Retirement	1,543,210
Highway	5,866,371
Insurance Claims / Judgements	439,839
Emergency Services	570,734
Judiciary / Court Related	5,250
Social Services	177,571
Total Special Revenue Funds	11,637,194
Expendable Trust Funds:	
Judiciary / Court Related	97,700
Record and Automation	282,447
Delinquent Property Maintenance	4,100
Total Expendable Trust Funds	384,247
Other Funds:	
Insurance - Health	1,375,817
Judiciary / Court Related	369,281
Total Other Funds	1,745,098
Total Appropriation	22,044,678

RESOLUTION 11-12

TO ADOPT FISCAL YEAR 2012 FINANCIAL APPROPRIATION ORDINANCE

WHEREAS, the Finance Committee of Montgomery County has conducted hearings upon the budget requests and requirements of the various offices and departments of the County of Montgomery, and

WHEREAS, said Committee has duly considered said request in light of the financial condition of said County, and

WHEREAS, said Committee has made its recommendations to the full Board of the County of Montgomery;

BE IT THEREFORE ADOPTED AND HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that the attached Financial Appropriation Ordinance for Fiscal Year 2012 which commences December 1, 2011, and ends November 30, 2012, is hereby adopted and approved, said Ordinance setting forth appropriations totaling the sum of Twenty-two Million, Forty-four Thousand, Six Hundred Seventy-eight Dollars and No Cents ($22,044,678).

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

AYES: 20

NAYES: 0

PRESENT: 20

ABSENT: 1

RESOLUTION 11-13

A TAX LEVY FOR THE GENERAL CORPORATE FUND

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2011, after having ascertained the sum of Eight Hundred Six Thousand Dollars and No Cents ($806,000.00) as being necessary to be raised for General County purposes for the current taxable year.

WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of Eight Hundred Six Thousand Dollars and No Cents ($806,000.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of Eight Hundred Six Thousand Dollars and No Cents ($806,000.00) provided that the percent of levy shall not exceed .2025 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11- 14

A TAX LEVY FOR THE COUNTY HEALTH DEPARTMENT

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that for the purpose of the maintenance of a County Health Department in Montgomery County, Illinois, that the sum of Three Hundred Ninety-eight Thousand Dollars and No Cents ($398,000.00) is necessary.

WHEREFORE, there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois for the current taxable year, the sum of Three Hundred Ninety-eight Thousand Dollars and No Cents ($398,000.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books of Montgomery County for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of Three Hundred Ninety-eight Thousand Dollars and No Cents ($398,000.00) provided that the percent of levy shall not exceed .10 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11- 15

A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, it has been ascertained that the sum of Eight Hundred Thousand Dollars and No Cents ($800,000.00) is necessary and should be raised by the levy of a tax upon all taxable property in Montgomery County, Illinois, as equalized or assessed by the Department of Revenue, for the purpose of providing a fund from which the County's required contribution under the provisions of an Act creating the "Illinois Municipal Retirement Fund" filed July 29, 1939, as amended, is payable.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that there is hereby levied against all the taxable property in the County of Montgomery, for the current taxable year, the sum of Eight Hundred Thousand Dollars and No Cents ($800,000.00) for the purpose of adding to the fund from which the required contribution of Montgomery County may be paid, under the provisions of an Act creating the "Illinois Municipal Retirement Fund", filed July 29, 1939 as amended.

BE IT FURTHER RESOLVED that the County Clerk of Montgomery County, extend such percent on the Collector's Books of the County for the current taxable year against all taxable property in the County as will raise the sum of Eight Hundred Thousand Dollars and No Cents ($800,000.00). The tax provided for herein shall be levied and collected in like manner with the general taxes of the County of Montgomery and shall be in addition to all other taxes which the County of Montgomery is now or may hereafter be authorized to levy upon all taxable property within the County, and shall be exclusive of and in addition to the amount of tax levied for general County purposes as the same may be limited by any laws of the State of Illinois.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY SANDY LEITHEISER
CLERK

RESOLUTION 11-16

A TAX LEVY FOR THE SOCIAL SECURITY FUND

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that for the purpose of adding to and maintaining the fund established to meet the cost of participating in the Federal Social Security Insurance Program and pursuant to the authority of Illinois Compiled Statutes, Chapter 40, Section 5/2-110, that there is hereby levied against all taxable property in the County of Montgomery for the current taxable year the sum of Four Hundred Forty Thousand Dollars and No Cents ($440,000.00) for the purpose of paying said social security tax contributions from said fund.

BE IT FURTHER RESOLVED that the County Clerk of Montgomery County extend such percent on the Collector's Books of the County for the current taxable year against all taxable property in the County as will raise the sum of Four Hundred Forty Thousand Dollars and No Cents ($440,000.00). The tax provided for herein shall be levied and collected in like manner with the general taxes of the County of Montgomery and shall be in addition to all other taxes which the County of Montgomery is now or may hereafter be authorized to levy upon all taxable property within the County, and shall be exclusive of and in addition to the amount of tax levied for general County purposes as the same may be limited by any law of the State of Illinois.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-17

A TAX LEVY TO PAY THE COSTS OF INSURANCE PREMIUMS

WHEREAS, it is the duty and responsibility of and in accordance with sound financial practices for Montgomery County, Illinois, to protect itself and its assets against any liability which may be imposed upon it under the provisions of the Worker's Compensation Act, the Worker's Occupational Diseases Act and/or the Unemployment Insurance Act, all of the State of Illinois, and

WHEREAS, this County is authorized to levy a tax upon all taxable property within said county as the same is equalized or assessed by the Department of Revenue of this State, at a rate that will produce a sum of money which will be sufficient to pay the reasonable costs of protecting itself and/or its employees, by insurance, against such liability which may be imposed under such acts, and

WHEREAS, this County has duly adopted an Appropriation Ordinance for the Fiscal Year 2012 for the specific uses and purposes hereinafter set forth.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that there be and there is hereby levied upon all the taxable property in this County, as equalized or assessed by the Department of Revenue, of the State of Illinois, for the current taxable year, the sum of Three Hundred Forty-nine Thousand Dollars and No Cents ($349,000.00) for the payment of insurance premiums for the protection of said County against liability which may be imposed upon it under the provisions of:

The Workmen's Compensation Act of the State of Illinois,

The Unemployment Insurance Act of the State of Illinois, and

Property and Liability Insurance.

BE IT FURTHER RESOLVED that the County Clerk of this County shall extend this tax for the current taxable year upon all taxable property in Montgomery County, Illinois, as the same is equalized or assessed by the Department of Revenue of this State, at a rate which will produce the amount of this levy and this tax shall be levied and collected in like manner with the general taxes of this County and this tax shall be and is exclusive of and in addition to the amount of tax levied for general County purposes. All monies derived from this levy shall be used for no other purpose than that set out herein.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-18

A TAX LEVY FOR THE TUBERCULOSIS CARE AND TREATMENT FUND

BE IT RESOLVED by the County Board of Montgomery County meeting in recessed session of its annual October meeting of the year 2011 after having ascertained the sum of Ninety Thousand, Eight Hundred Dollars and No Cents ($90,800.00) as being necessary to be raised for the care and treatment of persons afflicted with tuberculosis in Montgomery County for the current taxable year.

WHEREFORE, there be and there is hereby levied against all taxable property in the County of Montgomery, for the current taxable year, the sum of Ninety Thousand, Eight Hundred Dollars and No Cents ($90,800.00) to be held in and known as the Tuberculosis Care and Treatment Fund, and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all the taxable property within Montgomery County as will raise the sum of Ninety Thousand, Eight Hundred Dollars and No Cents ($90,800.00) provided that the percent of levy shall not exceed .075 percent of the value of all taxable property in Montgomery County, as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-19

A TAX LEVY FOR THE COUNTY HIGHWAY FUND

WHEREAS, it has been determined that the amount of money as stated below is necessary and should be raised by the levy of a County Highway Tax for the purpose of maintaining the highways in Montgomery County, Illinois, required to be maintained and/or for the purpose of acquiring machinery and equipment for the maintenance of highways in Montgomery County, Illinois, required to be maintained, upon all the real estate and taxable property in the County as the same is equalized and assessed for the purpose of taxation for the current year, said amount of money being Three Hundred Ninety-eight Thousand Dollars and No Cents ($398,000.00) and for the specific purposes hereinafter set forth:

For the purpose of maintaining the highways in Montgomery County, Illinois, as required to be maintained by said County.....$398,000.00

BE IT HEREBY RESOLVED by the County Board of Montgomery County meeting in recessed session of its annual October meeting of the year 2011 that there be and there is hereby levied against all taxable property in the County of Montgomery, State of Illinois, for the current taxable year, and to be known as and held in the County Highway Fund the sum of Three Hundred Ninety-eight Thousand Dollars and No Cents ($398,000.00), and the County Clerk is hereby authorized to extend such percent on the Collector's Books of said County for the current taxable year against all of the taxable property that will raise the sum of Three Hundred Ninety-eight Thousand Dollars and No Cents ($398,000.00), provided that the percent of levy shall not exceed .10 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue or exceed the maximum percentage of the full, fair cash value as limited or governed by the laws of the State of Illinois.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-20

A TAX LEVY FOR THE COUNTY HIGHWAY FEDERAL AID MATCHING FUND

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that there be and there is hereby levied against all of the taxable property in the County of Montgomery for the current taxable year the sum of One Hundred Ninety-nine Thousand Dollars and No Cents ($199,000.00) for the purpose of providing funds to pay the proportionate share of Montgomery County of the expenses in constructing highways in the Federal Aid Secondary System as is provided by law.

BE IT FURTHER RESOLVED that the County Clerk of Montgomery County extend such percent on the Collector's Books of said County for the current taxable year against all of the taxable property in said County as will raise the sum of One Hundred Ninety-nine Thousand Dollars and No Cents ($199,000.00). The tax provided for herein shall be levied and collected in like manner with the general taxes of the County of Montgomery and shall be in addition to the maximum of all other County taxes which the County is now or may hereafter be authorized by statute to levy upon the aggregate value of all taxable property within the County. Said tax, shall not be extended at a rate exceeding .05 percent of the full, fair cash value of all taxable property, as equalized or assessed by the Department of Revenue of the State of Illinois and upon ascertaining the rate percent that will produce the amount of such tax so levied herein any sum or amount to cover the loss or costs of collecting said tax. All monies derived from the "Matching Fund" shall be used for no other purpose.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-21

A TAX LEVY FOR THE SPECIAL AID TO COUNTY BRIDGE FUND

WHEREAS, it has been determined that the amount of money as stated below be raised for the purpose of administering Sections 5-501, 5-502, 5-503 and 5-504 of the Illinois Highway Code, and more specifically herein after set forth, on all the taxable property in the county as the same is equalized and assessed by the Department of Revenue for the purpose of taxation for the current year, said amount of money being the sum of One Hundred Ninety-nine Thousand Dollars and No Cents ($199,000.00) and for the specified purposes hereinafter set forth.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that for the following purposes and in the following amounts:

For the purpose of building and maintaining bridges on Road Districts and County roads in Montgomery County, Illinois.....$199,000.00

That there be and there is hereby levied against all of the taxable property in the County of Montgomery, State of Illinois for the current taxable year, and to be known as and held in the "County Bridge Fund" the sum of One Hundred Ninety-nine Thousand Dollars and No Cents ($199,000.00) provided that the percent of levy shall not exceed .05 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue. The tax provided for herein shall be in excess of any other rate limitations and shall be levied and collected for general County purposes.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11- 22

A TAX LEVY FOR THE LITCHFIELD SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Litchfield Special Service Area pursuant to the authority of Illinois Compiled Statues, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

WHEREAS, the total appropriation for the Litchfield Special Service Area for Fiscal Year 2012 is the sum of $197,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that there is levied upon all the taxable property in the Litchfield Special Service Area the sum of One Hundred Ninety-seven Thousand Dollars and No Cents ($197,000.00) for the following purposes:

Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of $197,000.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11- 23

A TAX LEVY FOR THE HILLSBORO SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Hillsboro Special Service Area pursuant to the authority of Illinois Compiled Statues, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

WHEREAS, the total appropriation for the Hillsboro Special Service Area for Fiscal Year 2012 is the sum of $100,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that there is levied upon all the taxable property in the Hillsboro Special Service Area the sum of One Hundred Thousand Dollars and No Cents ($100,000.00) for the following purposes:

Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of $100,000.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 8th day of November, 2011

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11- 24

A TAX LEVY FOR THE NOKOMIS-WITT SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Nokomis-Witt Special Service Area pursuant to the authority of Illinois Compiled Statues, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

WHEREAS, the total appropriation for the Nokomis-Witt Special Service Area for Fiscal Year 2012 is the sum of $114,782.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that there is levied upon all the taxable property in the Nokomis-Witt Special Service Area the sum of One Hundred Fourteen Thousand, Seven Hundred Eighty-two Dollars and No Cents ($114,782.00) for the following purposes:

Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of $114,782.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-25

A TAX LEVY FOR THE RAYMOND-HARVEL SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Raymond-Harvel Special Service Area pursuant to the authority of Illinois Compiled Statues, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

WHEREAS, the total appropriation for the Raymond-Harvel Special Service Area for Fiscal Year 2012 is the sum of $46,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that there is levied upon all the taxable property in the Raymond-Harvel Special Service Area the sum of Forty-six Thousand Dollars and No Cents ($46,000.00) for the following purposes:

Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of $46,000.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11- 26

A TAX LEVY FOR THE FARMERSVILLE-WAGGONER SPECIAL SERVICE AREA

WHEREAS, the County of Montgomery has established the Farmersville-Waggoner Special Service Area pursuant to the authority of Illinois Compiled Statues, Chapter 35, Act 200, Article 27 et. seq., consisting of the territory specifically described in the Resolution creating said Special Service Area, and

WHEREAS, the County of Montgomery is now authorized to levy taxes for the special services to be provided in said Special Service Area, said service being the providing of ambulance services within said area, and

WHEREAS, the total appropriation for the Farmersville-Waggoner Special Service Area for Fiscal Year 2012 is the sum of $65,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that there is levied upon all the taxable property in the Farmersville-Waggoner Special Service Area the sum of Sixty-five Thousand Dollars and No Cents ($65,000.00) for the following purposes:

Equipment, Materials, and Services.

BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of $65,000.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-27

A TAX LEVY FOR THE COUNTY EXTENSION SERVICE

WHEREAS, the Extension Council for Montgomery County, Illinois, has submitted its budget request to the Montgomery County Extension Board for Fiscal Year 2012; and

WHEREAS, a majority of the electors of Montgomery County have voted to adopt a levy for funding of the extension service program, pursuant to the County Cooperative Extension Law, Illinois Compiled Statutes, Chapter 505, Section 45, et. seq, and

WHEREAS, the Montgomery County Board has now considered the budget certified by the Montgomery County Extension Board, and has determined the following amount must be funded by special levy for Cooperative Extension Service programs in Montgomery County: $154,910.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2011, after having ascertained the sum of One Hundred Fifty-four Thousand, Nine Hundred Ten Dollars and No Cents ($154,910.00) as being necessary to be raised for County Extension Service purposes for the current taxable year.

WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of One Hundred Fifty-four Thousand, Nine Hundred Ten Dollars and No Cents ($154,910.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of One Hundred Fifty-four Thousand, Nine Hundred Ten Dollars and No Cents ($154,910.00) provided that the percent of levy shall not exceed .05 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 8th day of November, 2011

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-28

A TAX LEVY FOR SENIOR CITIZEN SOCIAL SERVICES

WHEREAS, a majority of the electors of Montgomery County have voted to adopt a levy for funding social services for senior citizens, pursuant to Illinois Compiled Statutes, Chapter 55, Section 5/5-1034, et. seq, and

WHEREAS, the Montgomery County Board has determined the following amount must be funded by special levy for social services for senior citizens in Montgomery County: $90,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2011, after having ascertained the sum of Ninety Thousand Dollars and No Cents ($90,000.00) as being necessary to be raised for social services for senior citizens for the current taxable year.

WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of Ninety Thousand Dollars and No Cents ($90,000.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of Ninety Thousand Dollars and No Cents ($90,000.00), provided that the percent of levy shall not exceed .025 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-29

A TAX LEVY FOR VETERANS ASSISTANCE

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2011, after having ascertained the sum of Seventy Nine Thousand, Six Hundred Dollars and No Cents ($79,600.00) as being necessary to be raised for providing assistance to military veterans and their families for the current taxable year.

WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of Seventy Nine Thousand, Six Hundred Dollars and No Cents ($79,600.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of Seventy Nine Thousand, Six Hundred Dollars and No Cents ($79,600.00) provided that the percent of levy shall not exceed .02 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11-36

TO SET CERTAIN SALARIES

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2011, that the following salaries for the Fiscal Year 2012 beginning December 1, 2011, and ending November 30, 2012, are set for the following:

SUPERVISOR OF ASSESSMENTS	$ 52,148.00
PROBATION OFFICER	$ 53,668.00
ASSISTANT PROBATION OFFICERS	$153,677.00

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

RESOLUTION 11- 31

AUTHORIZING STATE'S ATTORNEYS APPELLATE PROSECUTOR

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Judicial Districts containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives county approval and support from within the respective Judicial Districts eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor and the Illinois General Assembly have reviewed and approved a budget for Fiscal Year 2012, which funds will provide for the continued operation of the Office of the State's Attorneys Appellate Prosecutor.

NOW, THEREFORE, BE IT RESOLVED that the Montgomery County Board, in recessed session of its annual October meeting of the year 2011, this 8th day of November 2011, does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorneys of this County in the appeal of all cases, when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the State's Attorney's duties under the Illinois Public Labor Relations Act, including negotiations thereunder, as well as in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may

RESOLUTION 11- 31

AUTHORIZING STATE'S ATTORNEYS APPELLATE PROSECUTOR (continued)

act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that the Montgomery County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor for Fiscal Year 2012, commencing December 1, 2011, and ending November 30, 2012, by hereby appropriating the sum of $11,000 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the Fiscal Year 2012.

APPROVED and ADOPTED this 8th day of November, 2011.

CHAIRMAN MIKE PLUNKETT

ATTEST:

COUNTY CLERK SANDY LEITHEISER

REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY12 BUDGET REQUEST TO FY11 ACTUAL EXTENSION

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
			FY12 BUDGET		FY11 BUDGET			
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	2011 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2010 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION	$ FY12 ESTIMATED MORE (LESS) FY11 ACTUAL EXTENSION	% FY12 ESTIMATED MORE (LESS) FY11 ACTUAL EXTENSION
	COUNTY:							
1	CORPORATE GENERAL	0.2025%	398,000,000	806,000	385,863,719	781,374	24,626	3.1516%
2	COUNTY SENIOR SOCIAL SERVICES	0.0250%	398,000,000	90,000	385,863,719	75,822	14,178	18.6991%
3	VETERANS ASSISTANCE COMMISSION	0.0200%	398,000,000	79,600	385,863,719	73,507	6,093	8.2890%
4	HEALTH	0.1000%	398,000,000	398,000	385,863,719	385,864	12,136	3.1451%
5	I.M.R.F.	NO LIMIT	398,000,000	800,000	385,863,719	690,002	109,998	15.9417%
6	SOCIAL SECURITY	NO LIMIT	398,000,000	440,000	385,863,719	440,000	-	0.0000%
7	LIABILITY INSURANCE	NO LIMIT	398,000,000	349,000	385,863,719	348,010	990	0.2845%
8	TUBERCULOSIS	0.0750%	398,000,000	90,800	385,863,719	90,832	(32)	-0.0352%
9	COUNTY HIGHWAY	0.1000%	398,000,000	398,000	385,863,719	385,864	12,136	3.1451%
10	FEDERAL AID MATCHING	0.0500%	398,000,000	199,000	385,863,719	192,932	6,068	3.1451%
11	AID TO BRIDGES	0.0500%	398,000,000	199,000	385,863,719	192,932	6,068	3.1451%
12	TOTAL COUNTY		398,000,000	3,849,400	385,863,719	3,657,139	192,261	5.2571%
	AMBULANCE SERVICE:							
13	HILLSBORO	0.1500%	166,040,834	100,000	160,977,723	157,002	(57,002)	-36.3065%
14	LITCHFIELD	0.1500%	125,116,395	197,000	121,301,200	181,952	15,048	8.2703%
15	NOKOMIS/WITT	0.3000%	46,462,669	114,782	45,045,875	109,317	5,465	4.9992%
16	RAYMOND/HARVEL	0.1500%	34,871,262	46,000	33,807,927	42,601	3,399	7.9787%
17	FARMERSVILLE/WAGGONER	0.3000%	24,585,783	65,000	23,836,085	65,001	(1)	-0.0015%
18	TOTAL AMBULANCE		397,076,944	522,782	384,968,810	555,873	(33,091)	-5.9530%
19	EXTENSION SERVICE	0.0500%	398,000,000	154,910	385,863,719	154,924	(14)	-0.0090%
20	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE			4,527,092		4,367,936	159,156	3.6437%
21	MINUS COUNTY ELECTION COST			132,486		181,715	(49,229)	
22	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE MINUS ESTIMATED ELECTION COST			4,394,606		4,186,221	208,385	4.9779% ***

23 *** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.