

**ANNUAL BUDGET**  
**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**



**FISCAL YEAR 2013**

**BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013**

**ANNUAL BUDGET**

**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**

**FISCAL YEAR 2013**

**BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013**

Approved and passed by the County Board of Montgomery County on this the 13th day of November 2012. 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 2013  
BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013**

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**DISCLOSURE OF UNEXPENDED MONEY AT THE TERMINATION OF FISCAL YEAR 2011  
FOR THE PERIOD ENDING NOVEMBER 30, 2011**

FUND DESCRIPTION	AMOUNT
1 General	3,883,960
2 County Board Trustee	8,010
3 Trustee Auction Escrow	-
4 Public Health	819,818
5 Tuberculosis	130,743
6 IMRF	340,612
7 Social Security	122,672
8 Equipment Fund	386,460
9 County Highway Fund	406,891
10 County Motor Fuel	532,381
11 County Aid Bridges	703,757
12 Township Motor Fuel	443,564
13 Federal Aid Matching Fund	748,058
14 Special Bridge Matching	94,746
15 Township Bridge Program	382,249
16 Insurance Claims & Judgements	189,292
17 Senior Citizens	59,576
18 Drug Asset Forfeiture Fund	6,782
19 Veterans Assistance	129,916
20 Law Library	38,888
21 County Court Fund	334,083
22 Document Storage	140,329
23 Automation	307,776
24 County Clerk - Automation	47,048
25 Record Keeping	27,921
26 Coroner Fees	4,510
27 Revolving Loan Fund	187,415
28 Delinquent Property Maintenance	1,654
29 Escheats	58,655
30 Condemnation	2,945
31 Inheritance Tax	10,070
32 County Employee Insurance	57,814
33 Victim Impact Panel	2,934
34 Electronic Citation Fund	1,707
35 Drug Court Grant	49,607
36 Probation Fee	301,310
37 Drug Test/EM Fees	4,354
38 Clearing Account	15,972
39 County Collector	1,467
40 County Drainage Districts	238,613
41 911	69,361
42 County Clerk's Fund	83,582
43 County Clerk Imprest	500
44 County Treasurer Imprest	129
45 Supervisor Assessment Imprest	482
46 Computer Services Imprest	500
47 State's Attorney Fund	773
48 Circuit Clerk's Fund	417,851
49 Probation Office Imprest	758
50 Sheriff's Funds	99,978
51 County Drug	16,426
52 EMA Revolving Fund	514
53 Ambulance Fund	90,729
54 GIS Imprest	1,000
55 Coordinated Services Imprest	3,418
TOTAL	12,010,560

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**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		BUDGET APPROVED	FY12		FY13	
		12/01/10 THRU 11/30/11	12/01/10 THRU 11/30/11		RECEIVED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13	
<b>GENERAL GOVERNMENT</b>								
<b>CORPORATE FINANCE:</b>								
Sales Tax	100-000-410.001	142,384	-	140,000	80,420	150,000	150,000	150,000
Sales Tax-Supplemental	100-000-410.002	755,416	-	750,000	374,248	750,000	750,000	750,000
Income Tax	100-000-410.003	811,818	-	675,000	341,994	650,000	650,000	650,000
Personal Property Replacement Tax	100-000-410.005	57,717	-	57,000	33,736	48,000	48,000	48,000
Inheritance Tax	100-000-410.006	-	-	100	-	-	-	-
Property Tax-Current Year	100-000-410.011	784,105	-	806,000	-	806,000	806,000	806,000
Local Use Tax	100-000-410.013	124,371	-	130,000	56,732	112,000	112,000	112,000
Mobile Home Privilege Tax	100-000-410.020	1,846	-	1,750	-	1,750	1,750	1,750
Interest	100-000-420.005	120,331	-	50,000	7,357	18,000	18,000	18,000
Delinquent Penalty-Property Tax	100-000-420.006	82,438	-	58,000	-	80,000	80,000	80,000
Delinquent Penalty-Mobile Home	100-000-420.012	6,856	-	12,000	-	6,500	6,500	6,500
Sale of Property	100-000-450.009	1,200,000	-	-	-	-	-	-
<b>TOTAL CORPORATE FINANCE</b>		<b>4,087,282</b>		<b>2,679,850</b>	<b>894,487</b>	<b>2,622,250</b>	<b>2,622,250</b>	<b>2,622,250</b>
<b>COUNTY CLERK:</b>								
Fees	100-010-430.001	169,370	-	170,000	87,293	170,000	175,000	175,000
License-Liquor	100-010-440.002	4,250	-	4,200	4,200	4,200	4,200	4,200
License-Gaming	100-010-440.003	-	-	-	-	-	-	-
Other Receipts	100-010-450.003	170	-	-	-	-	-	-
<b>TOTAL COUNTY CLERK</b>		<b>173,790</b>		<b>174,200</b>	<b>91,493</b>	<b>174,200</b>	<b>179,200</b>	<b>179,200</b>
<b>CORONER:</b>								
Fees	100-020-430.001	2,750	-	-	-	-	-	-
Other Receipts	100-020-450.003	290	-	-	100	100	100	100
Reimb. Graham Correctional Autopsy	100-020-480.090	1,425	-	5,000	-	5,000	5,000	5,000
<b>TOTAL CORONER</b>		<b>4,465</b>		<b>5,000</b>	<b>100</b>	<b>5,100</b>	<b>5,000</b>	<b>5,000</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>								
Chris/Mont	100-025-450.030	-	-	-	3,200	3,200	3,200	3,200
Christian County Reimb.								
Salary Reimb.	100-025-480.002	15,320	-	16,301	7,851	16,301	16,545	16,545
Salary-Emp Part Time	100-025-480.002	2,880	-	2,297	999	2,297	2,323	2,323
Truant Officer	100-025-480.002	5,600	-	6,977	2,678	6,977	7,056	7,056
Maintenance-Equipment	100-025-480.002	-	-	110	-	110	108	108
Telephone	100-025-480.002	-	-	275	-	275	216	216
Travel	100-025-480.002	1,607	-	2,558	914	2,558	2,727	2,727
Postage	100-025-480.002	550	-	484	432	484	475	475

**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		FY12		FY13	
		12/01/10 THRU 11/30/11	BUDGET APPROVED	RECEIVED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13	
Publishing/Printing	100-025-480.002	37	121	40	121	119	
Travel- Truant Officer	100-025-480.002	840	1,540	423	1,540	1,728	
Meeting Expense	100-025-480.002	1,069	121	-	121	119	
Copier Lease	100-025-480.002	271	1,430	469	1,430	1,404	
Office Supplies	100-025-480.002	-	825	63	825	810	
Operating Supplies for Equipment	100-025-480.002	-	110	-	110	108	
Copy Paper	100-025-480.002	-	110	-	110	108	
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>28,174</b>	<b>33,259</b>	<b>17,069</b>	<b>36,459</b>	<b>37,046</b>	
<b>SUPERVISOR OF ASSESSMENTS:</b>							
Other Receipts	100-030-450.003	1,530	-	-	-	-	
Sale of Items	100-030-450.007	3,587	1,500	2,120	3,500	3,500	
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	16,642	26,074	12,954	26,074	27,115	
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>21,759</b>	<b>27,574</b>	<b>15,074</b>	<b>29,574</b>	<b>30,615</b>	
<b>COUNTY BOARD:</b>							
United Counties Council of Illinois	100-040-450.020	2,475	4,500	3,450	3,450	3,450	
Illinois County Risk Management	100-040-450.025	-	350	-	-	-	
<b>TOTAL COUNTY BOARD</b>		<b>2,475</b>	<b>4,850</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	
<b>ELECTIONS:</b>							
Help Americans Vote Act	100-045-460.008	44,756	-	937	8,928	-	
Salary Reimb.-Election Judges	100-045-480.001	8,955	18,900	-	-	1,340	
Early Voting Reimbursement	100-045-480.003	4,637	6,120	-	-	-	
<b>TOTAL ELECTIONS</b>		<b>58,348</b>	<b>25,020</b>	<b>937</b>	<b>8,928</b>	<b>1,340</b>	
<b>GENERAL ADMINISTRATIVE:</b>							
Real Estate Transfer Tax	100-047-410.008	195,643	200,000	122,789	165,000	165,000	
Tax Sale Automation	100-047-430.001	3,760	4,000	-	4,000	4,000	
Indemnity Fee	100-047-430.016	10,500	10,500	-	10,500	10,500	
Other Receipts	100-047-450.003	29,982	1,000	100	1,000	1,000	
County Farm	100-047-450.004	34,489	21,000	11,007	34,000	34,000	
Transfer In-County Court #305	100-047-480.009	40,000	40,000	40,000	40,000	40,000	
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>314,374</b>	<b>276,500</b>	<b>173,896</b>	<b>254,500</b>	<b>254,500</b>	
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>							
Fees - GIS	100-273-430.005	43,707	69,600	37,990	94,530	98,640	
Proceeds from Sale	100-273-430.013	1,063	500	1,700	1,700	1,500	
Plat Act Review Fee	100-273-430.014	2,315	4,000	1,450	3,000	3,000	
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>47,085</b>	<b>74,100</b>	<b>41,140</b>	<b>99,230</b>	<b>103,140</b>	

**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12 RECEIVED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13	
		FY11 12/01/10 THRU 11/30/11	FY11 12/01/12 THRU 11/30/13					
HOST FEES:								
Fees	100-290-430.001	89,382		80,000	34,469	80,000		80,000
TOTAL HOST FEES		89,382		80,000	34,469	80,000		80,000
EPA - SOLID WASTE:								
Fines - Dickenson	100-301-430.002	525		1,000	313	600		1,000
Other Receipts	100-301-450.003	-		100	-	500		100
IEPA Grant	100-301-460.147	50,629		39,780	32,100	39,780		39,783
TOTAL EPA - SOLID WASTE		51,154		40,880	32,413	40,880		40,883
RECYCLING:								
Other Receipts	100-302-450.003	-		1,500	2,652	2,652		-
Sale of Materials-Recycling	100-302-450.007	187,449		195,000	73,904	135,000		180,000
Expense Reimb. - Litchfield Fire	100-302-480.015	-		-	70,266	70,266		-
TOTAL RECYCLING		187,449		196,500	146,822	207,918		180,000
RESERVE FOR CAPITAL IMPROVEMENT:								
Grant - Illinois DECO - Elevator	100-340-460.016	5,000		70,000	35,355	35,355		-
Grant - Federal West Central/DECO - Air Conditioning	100-340-460.017	-		35,000	140,633	141,000		-
Grant - Illinois DECO - Lighting	100-340-460.018	43,767		-	-	16,000		-
TOTAL RESERVE FOR CAPITAL IMPROVEMENT		48,767		105,000	175,988	192,355		-
TOTAL GENERAL GOVERNMENT		5,114,504		3,722,733	1,627,338	3,754,844		3,537,424
JUDICIARY & COURT RELATED								
STATE'S ATTORNEY:								
Fees	100-055-430.001	602,526		600,000	294,339	588,678		600,000
Illinois Violent Crime Assistance Act	100-055-440.001	7,201		14,000	12,350	12,350		12,350
Salary Reimb.-State's Attorney	100-055-480.001	144,677		144,677	120,564	144,677		144,677
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	1,900		1,800	300	600		1,600
TOTAL STATES ATTORNEY		756,304		760,477	427,553	746,305		758,627
CIRCUIT CLERK:								
Interest	100-060-420.005	3,161		3,800	1,186	3,800		3,800
Fees	100-060-430.001	388,306		250,000	172,390	343,000		340,000
Administration And Operation Fund	100-060-430.355	-		6,500	-	5,800		6,000
Child Support Administration Fund	100-060-430.360	84,014		10,000	31,456	55,000		25,000
TOTAL CIRCUIT CLERK		475,481		270,300	205,032	407,600		374,800
PROBATION:								
Shortfall Reimburse Office #497	100-065-450.003	27,500		-	45,415	45,414		45,414
Redeploy Illinois	100-065-450.193	-		9,500	-	1,500		3,000



**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		BUDGET APPROVED	FY12 RECEIVED THRU 5/31/12		ESTIMATE FOR THE YEAR	FY13 12/01/12 THRU 11/30/13	
		12/01/10 THRU 11/30/11	157,825 129,569 314,894		14,000 99,905 113,905	22,015 61,972 129,402		53,180 85,451 185,545	54,680 83,951 187,045
Salary Reimb.-Probation Officer	100-065-480.001		157,825	52,608	22,015	53,180	54,680		
Salary Reimb.-Assist. Prob. Off	100-065-480.003		129,569	91,782	61,972	85,451	83,951		
<b>TOTAL PROBATION</b>			314,894	153,890	129,402	185,545	187,045		
<b>PUBLIC DEFENDER:</b>									
Public Defender Fees	100-070-430.001		14,570	14,000	9,172	9,172	15,000		
Salary Reimb.-Public Defender	100-070-480.001		99,895	99,905	66,596	99,905	99,905		
<b>TOTAL PUBLIC DEFENDER</b>			114,465	113,905	75,768	109,077	114,905		
<b>COURT APPOINTED:</b>									
Court Appointed Counsel Fee	100-077-430.001		-	14,000	-	-	-		
<b>TOTAL COURT APPOINTED</b>			-	14,000	-	-	-		
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>			1,661,144	1,312,572	837,755	1,448,527	1,435,377		
<b>PUBLIC SAFETY</b>									
<b>SHERIFF:</b>									
Fees	100-080-430.001		74,327	60,000	44,333	60,000	60,000		
Proceeds from Drug Fines	100-080-430.008		6,442	3,000	2,466	3,000	5,000		
Fees-Bond	100-080-430.010		17,670	20,000	10,199	20,000	20,000		
Court Security Fee	100-080-430.012		62,205	65,500	31,478	65,500	62,000		
Arrestee Medical Cost Fee	100-080-430.015		10,047	9,800	5,076	9,800	9,800		
Police Vehicle Fund	100-080-430.018		985	1,000	1,261	1,261	500		
Nokomis Dispatch Fee	100-080-430.033		20,000	20,000	8,333	20,000	20,000		
Litchfield Dispatch Fee	100-080-430.034		52,083	125,000	104,167	166,668	125,000		
Salary Reimb.-Federal-Overtime	100-080-480.021		6,496	2,500	4,510	6,000	6,000		
SCDITF Overtime	100-080-480.098		-	1,500	-	1,500	1,500		
<b>TOTAL SHERIFF</b>			250,255	308,300	211,823	353,729	309,800		
<b>SHERIFF-911:</b>									
Other Receipts - (Payroll Due From 911)	100-911-450.003		-	-	114,007	114,007	60,000		
<b>TOTAL SHERIFF-911</b>			-	-	114,007	114,007	60,000		
<b>EMA:</b>									
Salary Reimb.-EMA Director	100-085-480.001		12,736	12,130	8,261	12,130	12,130		
Expense Reimb.-EMA St of IL	100-085-480.002		2,685	2,432	1,377	2,432	1,802		
Salary Reimb.-EMA Secretary	100-085-480.003		10,063	9,793	4,131	9,793	7,212		
<b>TOTAL EMA</b>			25,484	24,355	13,769	24,355	21,144		
<b>COUNTY AMBULANCE:</b>									
Office Rent	100-090-420.008		5,400	5,400	5,400	5,400	5,400		
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073		24,313	32,227	9,933	33,792	35,144		

**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		FY12		FY13	
		12/01/10 THRU 11/30/11	20,644	BUDGET APPROVED	RECEIVED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	20,644	24,521	7,278	24,444	25,422	
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	7,066	8,408	2,334	7,908	8,224	
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	1,763	2,101	890	2,880	3,004	
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	2,415	2,803	982	2,880	3,004	
Ambulance Dist. Contribution - Ortivus Software	100-090-480.080	1,000	-	-	-	-	
<b>TOTAL COUNTY AMBULANCE</b>		<b>62,601</b>	<b>75,460</b>	<b>26,817</b>	<b>77,304</b>	<b>80,198</b>	
<b>ANIMAL CONTROL:</b>							
Fees	100-095-430.001	2,841	2,300	1,286	2,400	2,500	
Fines	100-095-430.002	3,385	2,500	1,520	2,700	2,700	
Sterilization Deposit	100-095-430.023	30	500	30	150	200	
Registration Tag Fee	100-095-430.024	24,469	25,000	11,588	25,000	25,500	
Microchipping Fee	100-095-430.025	4,120	3,500	1,800	3,500	3,600	
Pet Population Control Fee	100-095-430.026	6,325	5,500	1,985	5,500	5,600	
Pet Population Control Fine	100-095-430.027	545	500	350	700	700	
Pet Adoption Fee	100-095-430.028	4,895	6,000	2,635	5,000	6,000	
Incinerator Use Fee	100-095-430.029	448	300	405	600	700	
Pet Surrender Fee	100-095-430.030	450	700	540	800	850	
Other Receipts	100-095-450.003	500	50	-	50	50	
Animal Control Contribution	100-095-450.014	2,445	1,500	1,300	1,800	1,500	
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	6,685	9,000	3,365	6,000	6,500	
<b>TOTAL ANIMAL CONTROL</b>		<b>57,138</b>	<b>57,350</b>	<b>26,804</b>	<b>54,200</b>	<b>56,400</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>395,478</b>	<b>465,465</b>	<b>393,220</b>	<b>623,595</b>	<b>527,542</b>	
<b>TOTAL GENERAL FUND</b>		<b>7,171,126</b>	<b>5,500,770</b>	<b>2,858,313</b>	<b>5,826,966</b>	<b>5,500,343</b>	
<b>SPECIAL REVENUE</b>							
<b>PUBLIC HEALTH:</b>							
Mobile Home Privilege Tax	200-200-410.020	-	1,200	-	1,200	1,200	
Property Tax-Current Year	200-200-410.100	388,127	398,000	-	398,000	398,000	
Personal Property Replacement Tax	200-200-410.102	27,543	33,000	16,660	33,000	33,000	
Interest	200-200-420.180	7,605	6,000	2,589	5,200	6,000	
Fees-CNB	200-200-430.110	211,227	301,000	89,680	215,000	215,000	
Fees-Rehab	200-200-430.115	1,080	1,500	790	1,600	1,500	
Rent	200-200-450.153	1,100	1,200	700	1,200	1,200	
DHS (CCU)	200-200-450.172	-	2,000	-	2,800	2,500	
Miscellaneous	200-200-450.181	4,945	5,000	3,650	3,650	4,000	
Meth	200-200-450.182	6,000	-	-	-	-	

**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12		ESTIMATE FOR THE YEAR	FY13	
		12/01/10 THRU 11/30/11	11/30/11		RECEIVED THRU 5/31/12	THRU 5/31/12		12/01/12 THRU 11/30/13	11/30/13
Medicare Scarcity	200-200-460.119	-	-	1,100	-	-	900	-	1,000
Basic Public Health	200-200-460.120	117,154	117,154	84,398	84,398	84,398	84,398	84,398	85,250
MCH (Vision & Hearing)	200-200-460.121	6,816	6,816	2,520	2,520	2,520	2,520	2,520	2,520
WIC	200-200-460.123	142,171	142,171	144,322	74,400	74,400	123,489	123,489	123,489
Breast & Cervical Cancer	200-200-460.125	382,970	382,970	323,640	169,459	169,459	378,640	378,640	809,140
IL Department of Public Aid	200-200-460.126	96,697	96,697	125,000	44,704	44,704	86,000	86,000	90,000
Teen Parent Services	200-200-460.127	7,350	7,350	-	-	-	-	-	-
IL Department On Aging	200-200-460.128	287,277	287,277	350,000	151,696	151,696	296,000	296,000	296,000
Project Life-CCU	200-200-460.129	13,063	13,063	12,745	10,379	10,379	12,745	12,745	18,476
Project Life-EA	200-200-460.130	21,336	21,336	20,000	14,268	14,268	18,000	18,000	18,000
DASA-Alcohol	200-200-460.132	79,701	79,701	51,788	33,820	33,820	51,788	51,788	51,788
DASA-Prevention	200-200-460.137	47,700	47,700	41,466	6,543	6,543	41,466	41,466	41,466
Project Life	200-200-460.138	6,565	6,565	-	-	-	-	-	-
Alzheimer's	200-200-460.139	3,925	3,925	4,000	2,500	2,500	4,000	4,000	4,000
Childhood Lead W/O Environment	200-200-460.142	2,474	2,474	3,200	3,632	3,632	3,800	3,800	3,200
Tanning Facilities	200-200-460.143	900	900	500	150	150	800	800	800
Water Program	200-200-460.144	1,000	1,000	1,000	138	138	1,000	1,000	1,000
Family Case Management	200-200-460.145	98,562	98,562	95,949	52,848	52,848	95,949	95,949	95,949
DMHDD-Crisis Intervention	200-200-460.150	23,302	23,302	16,206	11,082	11,082	16,206	16,206	16,206
Project Life-Circuit Breaker	200-200-460.151	9,311	9,311	-	-	-	-	-	-
Genetics	200-200-460.152	12,654	12,654	12,500	4,925	4,925	12,500	12,500	12,500
SHIP	200-200-460.153	5,844	5,844	2,500	7,532	7,532	10,032	10,032	2,500
Diabetes	200-200-460.154	3,488	3,488	-	-	-	-	-	-
Tobacco	200-200-460.155	22,874	22,874	20,000	17,837	17,837	20,000	20,000	20,000
Susan Komen	200-200-460.157	3,000	3,000	6,000	5,250	5,250	10,740	10,740	7,500
Medical Reserve Corps	200-200-460.164	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
State Funds-Vector Control	200-200-460.170	4,000	4,000	-	821	821	821	821	-
State Funds-Body Art Inspections	200-200-460.172	-	-	200	-	-	200	200	200
Child Safety Seat	200-200-460.173	1,522	1,522	-	1,612	1,612	1,612	1,612	-
Summer Food Program	200-200-460.177	-	-	100	-	-	200	200	200
Bio-Homeland Defense	200-200-460.179	42,963	42,963	39,983	30,050	30,050	61,795	61,795	39,983
Psychiatric Services	200-200-460.180	23,194	23,194	15,963	-	-	15,963	15,963	15,963
Project Life Care Giver Support	200-200-460.181	2,405	2,405	3,500	1,752	1,752	3,500	3,500	3,500
Senior Health Services	200-200-460.184	23,983	23,983	22,000	23,450	23,450	23,450	23,450	23,000
Vector Control-Testing	200-200-460.185	-	-	5,525	-	-	5,582	5,582	14,745
SHAP	200-200-460.186	26,329	26,329	22,310	21,263	21,263	22,310	22,310	22,310

**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY12		FY13	
		FY11 12/01/10 THRU 11/30/11	BUDGET APPROVED	RECEIVED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13
MH Medicaid	200-200-460.189	226,542	380,000	111,824	300,000	300,000
MH Nonmedicaid	200-200-460.190	51,479	100,000	-	50,000	50,000
Redeploy Illinois	200-200-460.193	174,297	217,095	104,419	142,095	217,095
Project Life-Flexible Senior Services	200-200-460.194	16,796	18,000	16,428	16,428	16,000
Public Health Emergency Response - H1N1	200-200-460.198	28,946	-	-	-	-
CRC Contract	200-200-460.199	72,096	72,000	36,000	72,000	72,000
<b>TOTAL PUBLIC HEALTH</b>		<b>2,743,313</b>	<b>2,969,410</b>	<b>1,164,769</b>	<b>2,653,579</b>	<b>3,143,180</b>
<b>TUBERCULOSIS:</b>						
Property Tax-Current Year	205-205-410.011	91,157	90,800	-	90,800	90,800
Mobile Home Privilege Tax	205-205-410.020	215	160	-	160	160
Interest	205-205-420.005	1,172	1,200	422	750	750
Fees	205-205-430.001	-	-	-	140	140
Other Receipts	205-205-450.003	139	-	125	125	-
<b>TOTAL TUBERCULOSIS</b>		<b>92,683</b>	<b>92,160</b>	<b>547</b>	<b>91,975</b>	<b>91,850</b>
<b>IMRF-COUNTY:</b>						
Personal Property Replacement Tax	210-210-410.005	49,641	61,980	29,791	38,000	38,000
Property Tax-Current Year	210-210-410.011	692,484	800,000	-	800,024	882,000
State Stipend	210-210-410.014	1,385	1,470	897	1,384	1,384
Mobile Home Privilege Tax	210-210-410.020	1,630	1,750	-	1,630	1,630
Interest	210-210-420.005	5,100	3,500	497	1,000	1,000
<b>TOTAL IMRF-COUNTY</b>		<b>750,240</b>	<b>868,700</b>	<b>31,185</b>	<b>842,038</b>	<b>924,014</b>
<b>SOCIAL SECURITY-COUNTY:</b>						
Personal Property Replacement Tax	215-215-410.005	30,097	23,000	18,997	28,000	28,000
Property Tax-Current Year	215-215-410.011	441,311	440,000	-	440,013	526,900
State Stipend	215-215-410.014	1,396	1,900	881	1,395	1,395
Mobile Home Privilege Tax	215-215-410.020	1,039	800	-	1,039	1,039
Interest	215-215-420.005	652	200	42	100	100
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>474,495</b>	<b>465,900</b>	<b>19,920</b>	<b>470,547</b>	<b>557,434</b>
<b>EQUIPMENT:</b>						
Interest	222-222-420.005	3,344	2,500	1,227	2,500	2,500
Other Receipts	222-222-450.003	-	1,000	-	-	1,000
Exp. Reimb.-County Motor Fuel	222-222-480.011	116,570	88,400	67,945	104,000	104,000
<b>TOTAL EQUIPMENT</b>		<b>119,914</b>	<b>91,900</b>	<b>69,172</b>	<b>106,500</b>	<b>107,500</b>
<b>COUNTY HIGHWAY:</b>						
Personal Property Replacement Tax	225-225-410.005	27,543	30,000	16,659	34,000	33,000
Property Tax-Current Year	225-225-410.011	387,216	398,000	-	398,000	398,000

**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12 RECEIVED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13	
		FY11 THRU 11/30/11	FY11 THRU 11/30/11				12/01/12 THRU 11/30/13	11/30/13
Mobile Home Privilege Tax	225-225-410.020	912	850	850	-	850	850	850
Interest	225-225-420.005	3,112	2,700	2,700	678	1,500	1,500	1,500
Fees-Construction Engineer	225-225-430.001	158,298	56,000	56,000	-	17,000	17,000	48,000
Fees-Permits	225-225-430.002	1,548	2,500	2,500	200	1,000	1,000	1,500
Fees-Preliminary Engineer	225-225-430.040	3,779	10,000	10,000	-	10,000	10,000	10,000
Other Receipts	225-225-450.003	36,817	43,200	43,200	91,452	91,452	91,452	50,000
Exp. Reimb.-County Engineer Salary - County MFT (#230)	225-225-480.010	74	89,000	89,000	-	90,012	90,012	94,696
Exp. Reimb.-County Motor Fuel	225-225-480.011	233,783	251,600	251,600	59,378	296,000	296,000	296,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	64,305	55,769	55,769	64,305	64,305	64,305	53,846
Exp. Reimb. - Employee Insurance	225-225-480.014	-	27,144	27,144	-	31,785	31,785	31,785
Exp. Reimb. of Townships-Cities	225-225-480.015	520	1,500	1,500	565	565	565	1,000
Exp. Reimb.-Labor	225-225-480.018	721	12,500	12,500	-	10,000	10,000	50,000
Exp. Reimb.-Equipment	225-225-480.019	1,463	12,500	12,500	-	10,000	10,000	50,000
Contribution-Employees	225-225-480.041	27,145	-	-	14,937	14,937	14,937	-
TOTAL COUNTY HIGHWAY COUNTY MOTOR FUEL:		947,236	993,263	993,263	248,174	1,071,406	1,071,406	1,120,177
Motor Fuel Tax-State of Illinois	230-230-410.020	722,077	675,000	675,000	241,259	720,000	720,000	700,000
Interest	230-230-420.005	5,963	12,000	12,000	2,091	4,400	4,400	4,400
Red Ball Trail	230-230-450.011	-	255,250	255,250	-	255,250	255,250	-
TOTAL COUNTY MOTOR FUEL COUNTY AID TO BRIDGES:		728,040	942,250	942,250	243,350	979,650	979,650	704,400
Personal Property Replacement Tax	235-235-410.005	13,772	13,500	13,500	8,330	17,000	17,000	16,000
Property Tax-Current Year	235-235-410.011	193,608	199,000	199,000	-	199,000	199,000	199,000
Mobile Home Privilege Tax	235-235-410.020	456	400	400	-	400	400	400
Interest	235-235-420.005	6,691	10,000	10,000	2,764	5,600	5,600	5,600
Other Receipts	235-235-450.003	83,547	-	-	83,227	83,227	83,227	-
Exp. Reimb.-Road Districts	235-235-480.002	49,361	105,000	105,000	1,137	13,500	13,500	48,750
TOTAL COUNTY AID TO BRIDGES TOWNSHIP MOTOR FUEL:		347,435	327,900	327,900	95,458	318,727	318,727	269,750
Motor Fuel Tax-State of Illinois	240-240-410.020	1,637,423	1,450,000	1,450,000	605,527	1,500,000	1,500,000	1,400,000
Interest	240-240-420.005	6,263	6,000	6,000	2,395	6,000	6,000	3,000
TOTAL TOWNSHIP MOTOR FUEL FEDERAL AID MATCHING:		1,643,686	1,456,000	1,456,000	607,922	1,506,000	1,506,000	1,403,000
Personal Property Replacement Tax	245-245-410.005	13,772	13,500	13,500	8,330	17,000	17,000	17,000
Property Tax-Current Year	245-245-410.011	193,608	199,000	199,000	-	199,000	199,000	199,000
Mobile Home Privilege Tax	245-245-410.020	456	400	400	-	400	400	800

**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		FY12		FY13	
		12/01/10 THRU 11/30/11	7,799	RECEIVED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13	
Interest	245-245-420.005		7,799	4,363	7,000	7,000	
Other Receipts	245-245-450.003		102,788	812,034	812,034	-	
TOTAL FEDERAL AID MATCHING			318,423	824,727	1,035,434	223,800	
SPECIAL BRIDGE MATCHING:							
Interest	250-250-420.005		947	357	600	600	
TOTAL SPECIAL BRIDGE MATCHING			947	357	600	600	
TOWNSHIP BRIDGE:							
Interest	255-255-420.005		279	549	1,000	1,000	
Township Bridge Program-State of Illinois	255-255-430.011		371,934	-	639,074	639,157	
TOTAL TOWNSHIP BRIDGE			372,213	549	640,074	640,157	
INSURANCE CLAIMS AND JUDGMENTS:							
Property Tax-Current Year	270-270-410.011		349,220	-	349,000	373,000	
Mobile Home Privilege Tax	270-270-410.020		822	-	830	830	
Interest	270-270-420.005		695	92	190	190	
Other Receipts	270-270-450.003		-	6,894	6,894	-	
Reimbursement of Regional Vocational	270-270-480.153		534	534	534	534	
Reimbursement ROE (55% of \$20,005 from Christian)	270-270-480.155		11,800	11,288	11,288	12,500	
Reimbursement VAC	270-270-480.156		500	-	-	-	
TOTAL INSURANCE CLAIMS AND JUDGMENTS			363,571	18,808	368,736	387,054	
STATE'S ATTORNEY DRUG ASSET FORFEITURE:							
Interest	280-280-420.005		28	13	26	25	
Drug Asset Forfeiture	280-280-430.060		1,465	1,143	2,286	3,000	
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE			1,493	1,156	2,312	3,025	
SENIOR CITIZEN SOCIAL SERVICES:							
Property Tax-Current Year	283-283-410.011		76,078	-	90,000	80,000	
Mobile Home Privilege Tax	283-283-410.020		179	-	200	200	
Interest	283-283-420.005		215	15	100	100	
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001		6,528	5,914	10,383	10,800	
TOTAL SENIOR CITIZEN SOCIAL SERVICES			83,000	5,929	100,683	91,100	
VETERANS ASSISTANCE COMMISSION:							
Property Tax-Current Year	284-284-410.011		73,824	-	79,600	79,600	
Mobile Home Privilege Tax	284-284-410.020		116	-	200	200	
Interest	284-284-420.005		968	366	400	400	
TOTAL VETERANS ASSISTANCE COMMISSION			74,908	366	80,200	80,200	
EMERGENCY TELEPHONE SYSTEM BOARD:							
Interest	911-911-420.005		308	83	387	387	

**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		BUDGET APPROVED	FY12		FY13	
		12/01/10 THRU 11/30/11	244,485 175,285 1,900 40		RECEIVED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13	
Fee-Surcharge	911-911-430.001	244,485	119,971	247,574	242,485	239,485		
Wireless-Surcharge	911-911-430.004	175,285	74,651	145,387	145,000	145,000		
Other Receipts	911-911-450.003	1,900	-	3,800	3,000	3,000		
Sale of Items	911-911-450.007	40	935	1,000	935	1,000		
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		422,018	195,640	398,148	391,807	388,872		
<b>TOTAL SPECIAL REVENUE</b>		<b>9,483,615</b>	<b>3,528,029</b>	<b>10,393,230</b>	<b>10,660,268</b>	<b>10,136,113</b>		
<b>EXPENDABLE TRUST</b>								
<b>LAW LIBRARY:</b>								
Interest	304-304-420.005	383	150	250	300	300		
Fees	304-304-430.001	18,916	9,075	20,000	18,000	18,000		
TOTAL LAW LIBRARY		19,299	9,225	20,250	18,300	18,300		
COUNTY COURT FUND:								
Interest	305-305-420.005	3,337	1,145	1,800	3,000	3,000		
Fees	305-305-430.001	48,560	22,169	50,000	45,000	45,000		
TOTAL COUNTY COURT FUND		51,897	23,314	51,800	48,000	48,000		
DOCUMENT STORAGE-CIRCUIT CLERK								
Interest	308-308-420.005	1,724	327	2,400	2,400	2,400		
Fees	308-308-430.001	58,973	26,462	57,000	52,000	50,000		
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		60,697	26,789	59,400	54,400	52,400		
AUTOMATION FUND-CIRCUIT CLERK:								
Interest	310-310-420.005	3,148	1,178	3,800	3,500	3,500		
Fees	310-310-430.001	58,840	26,333	55,000	51,500	50,000		
TOTAL AUTOMATION FUND-CIRCUIT CLERK		61,988	27,511	58,800	55,000	53,500		
RECORD KEEP IMPROVE-COUNTY CLERK:								
Interest	325-325-420.005	326	60	300	300	300		
Fees	325-325-430.001	30,382	29,865	45,000	54,703	55,000		
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		30,708	29,925	45,300	55,003	55,300		
AUTOMATION FUND-COUNTY CLERK:								
Interest	327-327-420.005	394	176	200	350	350		
Fees	327-327-430.001	13,571	12,569	12,500	25,138	26,000		
TOTAL AUTOMATION FUND-COUNTY CLERK		13,965	12,745	12,700	25,488	26,350		
CORONER FEES:								
Fees	329-329-430.001	3,320	6,553	3,000	6,553	6,000		
TOTAL CORONER FEES		3,320	6,553	3,000	6,553	6,000		

**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**


DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12 RECEIVED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13 12/01/12 THRU 11/30/13
		FY11 12/01/10 THRU 11/30/11	FY11 12/01/10 THRU 11/30/11				
REVOLVING LOAN FUND:							
Interest	345-345-420.005	1,807	1,807	3,000	700	1,500	1,500
TOTAL REVOLVING LOAN FUND		1,807	1,807	3,000	700	1,500	1,500
DELINQUENT PROPERTY MAINTENANCE:							
Interest	350-350-420.005	17	17	50	-	-	50
Sale of Property	350-350-450.009	-	-	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		17	17	300	-	-	300
COAL ROYALTIES							
Coal Royalties	375-375-420.003	-	-	-	157,044	700,000	3,000,000
Interest	375-375-450.003	-	-	-	83	2,000	18,000
TOTAL COAL ROYALTIES		-	-	-	157,127	702,000	3,018,000
TOTAL EXPENDABLE TRUST		243,698	243,698	254,550	293,889	966,244	3,279,650
OTHER FUNDS							
COUNTY EMPLOYEES GROUP INSURANCE:							
Interest	475-475-420.005	1,351	1,351	1,300	477	900	900
Other Receipts	475-475-450.003	5,178	5,178	-	-	-	-
Contribution-General Fund	475-475-480.040	638,118	638,118	696,479	379,856	726,000	906,098
Contribution-Employees	475-475-480.041	280,581	280,581	256,000	149,560	293,000	340,000
Contribution-County Highway	475-475-480.048	30,084	30,084	39,697	17,655	30,380	66,080
Contribution-Public Health	475-475-480.050	339,961	339,961	366,754	190,589	369,000	401,672
Contribution-TB	475-475-480.051	-	-	-	-	7,700	19,720
Reimb to Employee Insurance Fund	475-475-480.069	64,763	64,763	-	44,750	48,000	-
Contribution-Document Storage	475-475-480.117	16,710	16,710	16,886	8,119	8,119	-
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,376,746	1,376,746	1,377,116	791,006	1,483,099	1,734,470
ELECTRONIC CITATION FUND:							
Fees	494-494-430.001	1,752	1,752	1,500	2,012	4,050	5,000
TOTAL ELECTRONIC CITATION FUND		1,752	1,752	1,500	2,012	4,050	5,000
DRUG COURT:							
Interest	495-495-420.005	100	100	-	23	45	50
Fees	495-495-430.001	25,848	25,848	-	39,027	39,027	7,000
25% Match from Probation Service Fee (#497)	495-495-450.190	21,376	21,376	35,633	-	35,633	45,000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460.121	103,000	103,000	106,898	35,000	182,530	182,530
TOTAL DRUG COURT		150,324	150,324	142,531	74,050	257,235	234,580
VICTIM IMPACT PANEL:							
Interest	496-496-420.005	5	5	-	4	6	6



**ANNUAL BUDGET  
FISCAL YEAR 13  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		ESTIMATE FOR THE YEAR	FY12 RECEIVED THRU 5/31/12	FY13 12/01/12 THRU 11/30/13
		FY11 12/01/10 THRU 11/30/11	BUDGET APPROVED			
Fees	496-496-430.001	810	1,250	1,000	545	1,000
TOTAL VICTIM IMPACT PANEL PROBATION FEE:		815	1,250	1,006	549	1,006
Interest	497-497-420.005	2,966	2,500	1,000	992	1,500
Fees	497-497-430.001	65,004	72,500	60,000	39,600	65,000
Other Receipts	497-497-450.003	90	-	-	-	-
TOTAL PROBATION FEE		68,060	75,000	61,000	40,592	66,500
DRUG TEST/ELECTRONIC MONITORING:						
Interest	498-498-420.005	25	150	110	48	150
Fees	498-498-430.001	20,448	36,000	51,603	51,603	36,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		20,473	36,150	51,713	51,651	36,150
TOTAL OTHER FUNDS		1,618,170	1,633,547	1,858,103	959,860	2,077,706
GRAND TOTAL ALL FUNDS		18,516,609	17,782,097	19,311,581	7,640,091	20,993,812

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50.

  
 Ron Jenkins, Treasurer

Date

11/9/12

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**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION / FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12		ESTIMATE FOR THE YEAR	FY13	
	FY11 12/01/10 THRU 11/30/11	FY11 12/01/10 THRU 11/30/11		EXPENSED THRU 5/31/12	EXPENSED THRU 5/31/12		12/01/12 THRU 11/30/13	12/01/12 THRU 11/30/13
<b>GENERAL GOVERNMENT</b>								
<b>BUILDINGS &amp; GROUNDS:</b>								
Salary-Superintendent of Buildings		42,247	42,498	21,249	42,498	43,498		
Salary-Employees-Part Time		2,195	1,500	806	1,650	3,000		
Maintenance-County Buildings		36,007	70,000	41,120	70,000	70,000		
Maintenance-Equipment		22,994	65,000	30,403	34,721	50,000		
Telephone System Maintenance		9,533	-	-	-	-		
Maintenance - Outside Contractors		17,746	25,000	7,517	16,000	20,000		
Telephone		35,959	40,000	13,733	33,000	45,000		
Utilities		115,149	140,000	51,424	107,000	120,000		
Water/Sewer		9,488	13,000	5,243	12,300	11,000		
Travel		850	300	-	450	300		
Publishing/Printing		137	1,000	190	190	600		
Janitorial-Contract		23,832	27,500	12,000	27,500	27,500		
Elevator Service Contract		13,414	14,000	4,335	12,000	14,000		
Pest and Sanitizing Service		2,795	3,000	1,075	2,800	3,000		
Hauling Trash		1,800	4,000	920	2,200	2,500		
Cell Phones		1,214	1,500	3,199	3,199	1,500		
Office Supplies		30	50	-	50	50		
Gasoline/Oil		1,159	1,200	349	1,100	1,200		
Janitorial Supplies		1,228	1,200	247	1,300	1,200		
Other Expenses		265	2,000	-	-	1,000		
Capital Outlay (>\$5,000 ea.)Muffin Grinder		-	37,000	-	-	-		
Small Equipment Purchases (< \$5,000 ea.)		2,431	3,000	82	2,500	3,000		
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>340,473</b>	<b>492,748</b>	<b>193,892</b>	<b>370,458</b>	<b>418,348</b>		
<b>COUNTY CLERK:</b>								
Salary-County Clerk		58,902	58,676	29,338	58,676	58,676		
Salary-Employees-Full Time		184,044	185,434	92,717	185,434	181,038		
Overtime		-	500	-	500	500		
Travel		524	500	123	500	500		
Publishing/Printing		697	250	-	250	250		
Dues/Subscriptions		315	350	25	350	350		
Training		537	300	291	300	300		
Book Binding		2,274	1,800	-	1,800	-		
Bond(s) of County Clerk Office		169	100	58	100	100		
Office Supplies		8,037	9,000	4,082	9,000	9,000		
<b>TOTAL COUNTY CLERK</b>		<b>255,499</b>	<b>256,910</b>	<b>126,634</b>	<b>256,910</b>	<b>250,714</b>		

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12		ESTIMATE FOR THE YEAR	FY13	
		FY11 THRU 11/30/11	FY11 THRU 12/01/10		EXPENSED THRU 5/31/12	EXPENSED THRU 12/01/12		THRU 11/30/13	
<b>TREASURER:</b>									
Salary-County Treasurer	100-015-510.001	58,902	58,902	58,676	29,338	58,676	58,676	58,676	58,676
Salary-Employees-Full Time	100-015-510.002	138,304	138,304	142,699	84,462	138,962	138,962	113,122	113,122
Salary-Employees-Part Time	100-015-510.003	14,443	14,443	10,000	-	10,000	10,000	5,000	5,000
Salary-Part Time 1/2 Hour Lunch	100-015-510.055	-	-	-	2,874	6,800	6,800	7,000	7,000
Overtime	100-015-510.073	555	555	1,000	-	1,000	1,000	-	-
Maintenance/Service Contracts	100-015-520.008	1,333	1,333	1,500	380	1,500	1,500	1,500	1,500
Travel	100-015-520.015	200	200	500	121	250	250	250	250
Publishing/Printing	100-015-520.017	126	126	2,500	25	1,500	1,500	1,500	1,500
Dues/Subscriptions	100-015-520.028	794	794	750	596	800	800	800	800
Bond(s) of Treasurer Office	100-015-520.047	93	93	-	-	100	100	100	100
Office Supplies	100-015-530.001	8,653	8,653	11,000	2,045	12,000	12,000	10,000	10,000
Collector Books	100-015-530.022	1,634	1,634	2,500	3,201	3,201	3,201	2,500	2,500
Small Equipment Purchases (< \$5,000 ea.)	100-015-560.014	1,061	1,061	3,500	-	3,500	3,500	1,000	1,000
<b>TOTAL TREASURER</b>		<b>226,098</b>	<b>226,098</b>	<b>234,625</b>	<b>123,042</b>	<b>238,289</b>	<b>238,289</b>	<b>201,448</b>	<b>201,448</b>
<b>CORONER:</b>									
Salary-Coroner	100-020-510.001	26,042	26,042	26,851	13,391	26,851	26,851	31,147	31,147
Salary-Part Time	100-020-510.003	7,150	7,150	7,500	3,400	7,500	7,500	7,500	7,500
Telephone	100-020-520.012	2,240	2,240	2,800	1,158	2,800	2,800	2,800	2,800
Travel	100-020-520.015	2,124	2,124	2,000	314	2,000	2,000	2,000	2,000
Postage	100-020-520.016	255	255	300	413	413	413	300	300
Publishing/Printing	100-020-520.017	2,717	2,717	2,700	2,325	2,700	2,700	2,700	2,700
Dues/Subscriptions	100-020-520.028	650	650	600	650	650	650	600	600
Training	100-020-520.029	530	530	1,200	-	1,200	1,200	1,200	1,200
Meeting Expense	100-020-520.030	966	966	1,200	285	1,200	1,200	1,200	1,200
Coroner Jury Fees	100-020-520.044	240	240	2,500	-	2,500	2,500	1,000	1,000
Autopsy & Pathologist Fees	100-020-520.051	50,712	50,712	57,000	33,996	57,000	57,000	57,000	57,000
Graham Correctional Expense	100-020-520.115	6,850	6,850	4,000	5,034	5,034	5,034	5,500	5,500
Office Supplies	100-020-530.001	345	345	500	668	668	668	500	500
Other Expenses	100-020-540.012	2,405	2,405	2,700	1,383	2,700	2,700	2,700	2,700
<b>TOTAL CORONER</b>		<b>103,226</b>	<b>103,226</b>	<b>111,851</b>	<b>63,017</b>	<b>113,216</b>	<b>113,216</b>	<b>116,147</b>	<b>116,147</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>									
Salary (100% Montgomery)	100-025-510.002	28,999	28,999	29,638	14,819	29,638	29,638	30,638	30,638
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	-	-	8,885	6,798	8,885	8,885	7,405	7,405
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	2,881	2,881	4,177	1,740	4,177	4,177	4,302	4,302
Truant Officer	100-025-510.015	11,200	11,200	12,685	8,540	12,685	12,685	13,066	13,066
Maintenance-Equipment	100-025-520.005	-	-	200	-	200	200	200	200
Telephone	100-025-520.012	-	-	1,200	-	1,200	1,200	400	400

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12		ESTIMATE FOR THE YEAR	FY13	
		FY11 12/01/10 THRU 11/30/11	FY11 12/01/10 THRU 11/30/11		EXPENSED THRU 5/31/12	EXPENSED THRU 11/30/12		12/01/12 THRU 11/30/13	
Travel	100-025-520.015	3,214	4,650	523	4,650	5,050			
Postage	100-025-520.016	1,100	880	300	880	880			
Publishing/Printing	100-025-520.017	74	220	396	396	220			
Travel-Truant Officer	100-025-520.026	2,986	2,800	2,020	2,800	3,200			
Meeting Expense	100-025-520.030	-	220	-	220	220			
Copier Lease	100-025-520.104	2,138	2,600	1,100	2,600	2,600			
Office Supplies	100-025-530.001	541	1,500	587	1,500	1,500			
Operating Supplies for Equipment	100-025-530.005	-	200	-	200	200			
Copy Paper	100-025-530.009	-	200	-	200	200			
<b>TOTAL REGIONAL OFFICE OF EDUCATION SUPERVISOR OF ASSESSMENTS:</b>		<b>53,133</b>	<b>70,055</b>	<b>36,823</b>	<b>70,231</b>	<b>70,081</b>			
Salary-Supervisor of Assessments	100-030-510.001	52,359	52,148	26,074	52,148	53,748			
Salary-Employees-Full Time	100-030-510.002	115,953	133,909	66,128	133,909	138,909			
Salary-Employees-Part Time	100-030-510.003	16,865	10,000	2,675	3,500	7,500			
Overtime	100-030-510.073	-	3,000	-	500	1,500			
Maintenance-Equipment	100-030-520.005	380	500	267	400	500			
Maintenance/Service Contracts	100-030-520.008	1,132	1,500	-	800	1,500			
Travel	100-030-520.015	913	1,750	883	1,500	1,750			
Publishing/Printing	100-030-520.017	4,727	38,500	39,197	40,000	10,000			
Dues/Subscriptions	100-030-520.028	648	1,000	-	650	1,000			
Training	100-030-520.029	1,455	3,500	1,105	2,000	3,000			
Meeting Expense	100-030-520.030	13	250	125	150	250			
Tax Mapping	100-030-520.045	-	3,000	700	2,000	2,000			
Computer Contractual Services	100-030-520.160	1,810	3,500	250	2,500	3,000			
Office Supplies	100-030-530.001	3,367	3,500	1,502	3,700	4,000			
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,100	5,000	-	2,000	3,000			
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>202,722</b>	<b>261,057</b>	<b>138,906</b>	<b>245,757</b>	<b>231,657</b>			
<b>BOARD OF REVIEW:</b>									
Salary-Board of Review Emp. Full Time	100-035-510.002	19,762	23,094	14,434	23,094	23,094			
Salary-Board of Review Secretary	100-035-510.018	11,398	13,392	4,218	13,392	13,052			
Salary-Farmland Committee	100-035-510.035	2,509	300	-	300	300			
Travel	100-035-520.015	184	1,000	255	1,000	1,000			
Publishing/Printing	100-035-520.017	404	5,000	1,902	2,700	4,000			
Training	100-035-520.029	-	375	-	375	500			
Meeting Expense	100-035-520.030	-	100	18	100	100			
Office Supplies	100-035-530.001	56	300	461	500	500			
Operating Supplies for Equipment	100-035-530.005	-	300	-	200	300			

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	ACTUAL		FUND-OFFICE-ACCT.	FY12		FY13
	FY11 12/01/10 THRU 11/30/11			EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	
Small Equipment Purchases (< \$5,000 ea.)	1,291	2,500	100-035-560.014	-	1,200	2,250
<b>TOTAL BOARD OF REVIEW</b>	<b>35,604</b>	<b>46,361</b>		<b>21,288</b>	<b>42,861</b>	<b>45,096</b>
<b>COUNTY BOARD:</b>						
Salary County Board Chairman	5,650	6,000	100-040-510.006	3,000	6,000	7,500
Per Diem-County Board	65,820	78,000	100-040-510.033	35,220	69,300	84,000
Travel	13,729	15,000	100-040-520.015	7,543	14,706	15,000
Publishing/Printing	-	500	100-040-520.017	-	-	500
Dues/Subscriptions	1,350	1,350	100-040-520.028	1,350	1,350	1,350
Meeting Expense	-	1,300	100-040-520.030	-	-	300
Service of Liquor Commissioner	550	550	100-040-520.093	550	550	550
Expense of Cnty Brd Committee Chairmen	4,800	4,800	100-040-520.915	4,800	4,800	6,000
Other Expenses	240	-	100-040-540.012	-	-	-
<b>TOTAL COUNTY BOARD</b>	<b>92,139</b>	<b>107,500</b>		<b>52,463</b>	<b>96,706</b>	<b>115,200</b>
<b>INFORMATION SYSTEM:</b>						
Salary-Information System Manager	59,274	60,485	100-043-510.001	30,243	60,485	62,085
Salary-Employees-Full Time	35,435	36,000	100-043-510.002	18,000	36,000	37,000
Phone System	-	4,500	100-043-510.006	4,981	4,981	5,000
Travel	132	500	100-043-520.015	19	75	400
Dues/Subscriptions	35	100	100-043-520.028	-	50	100
Training	-	1,500	100-043-520.029	-	300	1,400
Computer Updates-Software	2,824	4,000	100-043-520.054	3,016	3,500	4,800
Computer Updates-Hardware	16,660	23,000	100-043-520.057	8,759	18,500	20,000
Cell Phone	400	480	100-043-520.108	240	480	600
Office Supplies	33	460	100-043-530.001	-	300	460
Other Expenses	342	500	100-043-540.012	230	300	500
<b>TOTAL INFORMATION SYSTEM</b>	<b>115,135</b>	<b>131,525</b>		<b>65,488</b>	<b>124,971</b>	<b>132,345</b>
<b>MEDIA/ARCHIVE:</b>						
Salary-Part Time	150	2,500	100-044-510.003	-	-	-
Maintenance-Equipment	-	1,000	100-044-520.005	-	-	-
Maintenance -Service Contracts	-	1,000	100-044-520.008	-	-	-
Travel	-	500	100-044-520.015	-	-	-
Publishing/Printing	-	100	100-044-520.017	-	-	-
Training	-	500	100-044-520.029	-	-	-
Book Binding	2,149	2,500	100-044-520.041	-	-	-
Computer Updates-Software	-	2,000	100-044-520.054	-	-	-
Computer Updates-Hardware	-	2,000	100-044-520.057	-	-	-
Office Supplies	533	2,000	100-044-530.001	-	-	-
Operating Supplies for Equipment	-	1,000	100-044-530.005	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY12		FY13	
		FY11 12/01/10 THRU 11/30/11	FY11 12/01/10 THRU 11/30/11	BUDGET APPROVED	EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13
Other Expenses	100-044-540.012	-	400	-	-	-	-
Capital Outlay (>\$5,000 ea.)	100-044-560.005	7,695	20,000	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-044-560.014	-	2,000	-	-	-	-
<b>TOTAL MEDIA/ARCHIVE</b>		<b>10,527</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELECTIONS:</b>							
Salary-Employees-Part Time	100-045-510.003	3,505	7,010	1,436	7,010	3,505	3,505
Overtime	100-045-510.073	2,492	5,500	2,718	5,500	2,750	2,750
Maintenance/Service Contracts	100-045-520.008	11,808	15,000	-	15,000	15,000	15,000
Travel	100-045-520.015	394	1,200	443	1,200	1,200	1,200
Publishing/Printing	100-045-520.017	3,512	8,000	3,203	10,000	5,000	5,000
Contractual Services	100-045-520.025	66,858	45,000	4,371	70,200	71,922	71,922
Rent/Setup-Election Poll	100-045-520.082	2,475	5,200	2,550	5,200	2,600	2,600
Elect/Process Judge Pay and Mileage	100-045-520.100	29,869	59,738	27,497	53,000	21,000	21,000
Election Office Expense	100-045-530.001	21,625	20,000	10,282	75,000	20,000	20,000
Election Judge Materials	100-045-530.050	2,796	2,500	4,282	8,000	8,000	8,000
Voter Registration Materials	100-045-530.051	-	1,000	-	1,000	1,000	1,000
Other Expenses	100-045-540.012	-	-	11	11	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-045-560.014	-	1,500	-	-	-	-
<b>TOTAL ELECTIONS</b>		<b>145,334</b>	<b>171,648</b>	<b>56,793</b>	<b>251,121</b>	<b>153,477</b>	<b>153,477</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV.:</b>							
Utilities-Bike Trail	100-046-520.013	330	300	164	350	350	350
Publishing-EZ Publish/Adv.	100-046-520.017	68	200	55	70	200	200
Maintenance-Bike Trail	100-046-520.019	686	20,000	-	20,000	1,700	1,700
Contractual Service-Web Site Design/Maintenance	100-046-520.025	30	-	-	-	-	-
Training-EZ Assoc.	100-046-520.029	-	700	150	450	700	700
Trail Maintenance	100-046-520.135	-	150	-	-	-	-
Contribution-Overall Economic Development	100-046-540.006	30,000	30,000	30,000	30,000	30,000	30,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV.</b>		<b>31,114</b>	<b>51,350</b>	<b>30,369</b>	<b>50,870</b>	<b>32,950</b>	<b>32,950</b>
<b>GENERAL ADMINISTRATIVE:</b>							
Postage	100-047-520.016	59,106	75,000	30,206	65,000	63,000	63,000
Publishing/Printing	100-047-520.017	9,878	12,500	1,832	12,500	12,500	12,500
Accounting Services	100-047-520.018	40,000	45,000	40,000	40,000	42,000	42,000
Contractual Service-Forrestal Assess.	100-047-520.025	6,410	-	-	-	-	-
Real Estate Transfer Tax	100-047-520.043	133,333	133,000	66,667	110,000	110,000	110,000
Insurance-Employee Health	100-047-520.046	546,318	696,479	379,856	700,000	900,000	900,000
Computer Services	100-047-520.055	51,547	52,500	32,417	55,000	55,000	55,000
Rent - Farm Bureau	100-047-520.082	3,225	-	5,375	5,375	-	-
Employment Medical Exam	100-047-520.122	1,075	2,000	375	750	750	750

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	ACTUAL		FUND-OFFICE-ACCT.	BUDGET APPROVED	FY12 EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13 12/01/12 THRU 11/30/13
	FY11 12/01/10 THRU 11/30/11	FY11 12/01/10 THRU 11/30/11					
Retiree Cash Payment Option	6,943	-	100-047-520.125	-	-	-	-
Copy Paper	7,582	8,500	100-047-530.009	8,500	5,355	8,000	8,000
Employee Award Program	3,646	3,200	100-047-530.042	3,200	3,122	3,500	3,500
West Central Development Council	6,146	6,200	100-047-540.004	6,200	-	6,200	6,200
Other Expenses	42,240	10,000	100-047-540.012	10,000	3,269	10,000	10,000
Expense of County Farm	683	1,000	100-047-540.014	1,000	-	1,000	1,000
Grant-Fayco	34,000	34,000	100-047-540.117	34,000	34,000	34,000	34,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>952,132</b>	<b>1,079,379</b>		<b>1,079,379</b>	<b>602,474</b>	<b>1,051,325</b>	<b>1,245,950</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>							
Salary - GIS Coordinator	44,574	45,403	100-273-510.001	45,403	22,702	45,403	47,003
Salary - Part Time	1,470	3,000	100-273-510.003	3,000	-	3,000	3,000
Maintenance/Service Contracts	345	1,800	100-273-520.008	1,800	345	1,800	1,000
Travel	28	1,500	100-273-520.015	1,500	-	1,500	500
Contractual Services	350	1,000	100-273-520.025	1,000	-	1,000	1,000
Dues/Subscriptions	-	150	100-273-520.028	150	35	150	150
Education/ Training	1,885	6,500	100-273-520.029	6,500	50	6,500	5,000
Computer Updates-Software	9,559	8,000	100-273-520.054	8,000	5,403	10,000	9,000
Computer Updates-Hardware	1,931	7,000	100-273-520.057	7,000	-	7,000	6,500
Rent	3,300	3,000	100-273-520.082	3,000	1,200	1,200	-
Consulting/Tech Support	2,850	-	100-273-520.161	-	-	-	-
Office Supplies	537	6,000	100-273-530.001	6,000	1,343	6,000	6,000
Other Expenses	295	1,000	100-273-540.012	1,000	-	1,000	400
Capital Outlay (>\$5,000 ea.)	-	5,000	100-273-560.005	5,000	-	5,000	5,000
Small Equipment Purchases (< \$5,000 ea.)	-	2,000	100-273-560.014	2,000	-	2,000	2,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>	<b>67,124</b>	<b>91,353</b>		<b>91,353</b>	<b>31,078</b>	<b>91,553</b>	<b>86,553</b>
<b>COORDINATED SERVICES:</b>							
Salary-County Coordinator	49,838	51,255	100-300-510.001	51,255	25,628	51,255	52,855
Salary-Part Time	14,021	13,482	100-300-510.003	13,482	7,762	13,500	14,197
Travel-Mileage	1,139	1,400	100-300-520.015	1,400	524	1,400	1,300
Publishing/Printing	-	25	100-300-520.017	25	-	25	-
Meeting Expense	251	800	100-300-520.030	800	-	800	500
Cell Phone	725	500	100-300-520.108	500	180	500	500
Office Supplies	2,649	2,100	100-300-530.001	2,100	1,018	2,200	1,500
Other Expenses	155	300	100-300-540.012	300	-	275	100
Small Equipment Purchases (< \$5,000 ea.)	831	900	100-300-560.014	900	368	1,000	300
<b>TOTAL COORDINATED SERVICES</b>	<b>69,609</b>	<b>70,762</b>		<b>70,762</b>	<b>35,480</b>	<b>70,955</b>	<b>71,252</b>
<b>EPA - SOLID WASTE:</b>							
Salary-Solid Waste Inspector	36,448	36,596	100-301-510.014	36,596	18,298	36,596	38,196



**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12 EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13		
		FY11 THRU 11/30/11	12/01/10 THRU 11/30/11				12/01/12 THRU 11/30/13	11/30/13	
Maintenance-Vehicle	100-301-520.004	54	-	500	-	-	300	-	
Rent	100-301-520.082	-	-	-	200	200	-	-	
Cell Phone	100-301-520.108	337	-	400	175	400	400	400	
Office Supplies	100-301-530.001	251	-	300	207	300	400	400	
Gasoline-Oil	100-301-530.002	2,581	-	2,500	1,172	2,600	3,000	3,000	
Other Expenses	100-301-540.012	95	-	100	35	100	100	100	
Small Equipment Purchases (< \$5,000 ea.)	100-301-560.014	-	-	1,000	23	400	400	400	
<b>TOTAL EPA - SOLID WASTE</b>		<b>39,766</b>		<b>41,396</b>	<b>20,110</b>	<b>40,596</b>	<b>42,796</b>		
<b>RECYCLING:</b>									
Salary-Full Time -/Recycling Supervisor	100-302-510.001	27,554	-	28,193	14,092	28,193	29,793	29,793	
Salary-Employees-Full Time	100-302-510.002	76,118	-	78,000	39,000	78,000	81,120	81,120	
Salary-Employees-Part Time	100-302-510.003	27,367	-	30,010	14,428	28,000	51,567	51,567	
Salary-Overtime	100-302-510.073	769	-	1,000	1,139	1,139	1,500	1,500	
Vacation Buy-Back	100-302-510.076	-	-	542	-	1,542	2,122	2,122	
Building Improvement/Construction	100-302-520.003	2,248	-	5,000	17,745	122,313	5,000	5,000	
Equipment Repair and Maintenance	100-302-520.005	10,760	-	10,000	2,644	8,000	9,000	9,000	
Telephone	100-302-520.012	1,257	-	1,212	740	1,212	1,900	1,900	
Electric	100-302-520.013	2,939	-	5,000	2,313	4,000	4,500	4,500	
Water/Sewer	100-302-520.014	305	-	320	162	320	355	355	
Travel-Mileage	100-302-520.015	95	-	-	-	-	-	-	
Publishing/Printing	100-302-520.017	362	-	500	345	500	500	500	
Dues/Subscriptions	100-302-520.028	242	-	400	350	350	400	400	
Recycling Operating Expense	100-302-520.061	6,846	-	8,000	1,254	8,000	9,000	9,000	
Hauling Service	100-302-520.066	5,228	-	5,000	2,804	5,000	5,000	5,000	
Equipment Lease and Purchase	100-302-520.104	-	-	1,000	35	26,737	1,000	1,000	
Grounds Maintenance	100-302-520.106	1,164	-	1,800	90	1,500	1,800	1,800	
Community Assistance/Projects	100-302-520.123	750	-	1,200	600	1,200	-	-	
Trash Hauling	100-302-520.226	1,392	-	1,500	699	1,400	1,500	1,500	
Office Supplies	100-302-530.001	1,064	-	1,100	1,259	1,500	1,500	1,500	
Fuel / Oil	100-302-530.002	8,320	-	10,500	4,660	9,763	10,000	10,000	
Propane	100-302-530.007	2,708	-	5,000	1,822	3,000	3,500	3,500	
Uniforms/Clothing	100-302-530.012	296	-	730	274	700	900	900	
Operating Supplies	100-302-530.039	8,519	-	7,000	5,650	8,000	9,000	9,000	
Commodity Acquisition	100-302-530.044	16,142	-	26,400	6,700	10,000	1,948	1,948	
Small Equipment Purchases (< \$5,000 ea.)	100-302-560.014	2,346	-	5,500	5,131	5,131	5,000	5,000	
<b>TOTAL RECYCLING</b>		<b>204,791</b>		<b>234,907</b>	<b>123,936</b>	<b>355,500</b>	<b>237,905</b>		
<b>RESERVE FOR CAPITAL IMPROVEMENT:</b>									
Property Restoration	100-340-540.010	288,559	-	750,000	769,690	769,690	-	-	

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12 EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13		
		FY11 12/01/10 THRU 11/30/11					12/01/12 THRU 11/30/13		
Other Expenses	100-340-540.012	-	-	1,000	-	1,800	-	-	
Capital Outlay (>\$5,000 ea.)	100-340-560.005	77,842	-	-	100,739	100,739	-	-	
Real Estate Purchase	100-340-560.012	13,296	-	-	-	-	-	-	
TOTAL RESERVE FOR CAPITAL IMPROVEMENT		379,697	-	751,000	870,429	872,229	-	-	
TOTAL GENERAL GOVERNMENT		3,324,123	-	4,241,927	2,592,222	4,343,548	-	3,451,919	
<b>JUDICIARY &amp; COURT RELATED</b>									
<b>MONTGOMERY COUNTY JUDGES:</b>									
Salary-Montgomery County Judges	100-053-510.001	1,182	-	1,300	1,199	1,300	1,300	1,300	
Office Supplies	100-053-530.001	479	-	-	50	500	1,000	1,000	
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	639	-	2,000	547	1,700	1,700	1,700	
TOTAL MONTGOMERY COUNTY JUDGES		2,300	-	3,300	1,796	3,500	4,000	4,000	
<b>STATE'S ATTORNEY:</b>									
Salary-State's Attorney	100-055-510.001	162,025	-	166,508	83,254	166,508	166,508	166,508	
Salary-Employees-Full Time	100-055-510.002	112,585	-	114,692	64,910	111,261	80,725	80,725	
Salary-Employees-Part Time	100-055-510.003	3,000	-	1,000	-	-	4,200	4,200	
IL Violent Crime Asst Victim Advocate	100-055-510.031	10,579	-	13,720	7,488	13,000	12,350	12,350	
Overtime	100-055-510.073	5,123	-	-	-	-	-	-	
Salary of Assistant State's Attorney	100-055-510.903	93,683	-	95,500	47,750	95,500	99,225	99,225	
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	11,000	11,000	11,000	11,000	11,000	
Travel	100-055-520.015	702	-	1,000	-	500	1,000	1,000	
Publishing/Printing	100-055-520.017	1,546	-	1,500	735	1,600	2,000	2,000	
Dues/Subscriptions	100-055-520.028	1,904	-	3,000	968	2,695	3,000	3,000	
Training	100-055-520.029	2,562	-	4,000	-	2,200	3,500	3,500	
Transcripts	100-055-520.052	38	-	1,000	-	160	1,000	1,000	
Witness Fees & Subpoenas	100-055-520.053	733	-	1,000	-	500	1,000	1,000	
Victim Coordinator Equipment	100-055-520.126	150	-	400	-	100	400	400	
Office Supplies	100-055-530.001	1,937	-	2,750	1,099	1,754	2,750	2,750	
Operating Supplies for Equipment	100-055-530.005	3,950	-	5,000	1,994	4,253	5,000	5,000	
Other Expenses	100-055-540.012	348	-	2,000	-	500	1,000	1,000	
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	737	-	5,000	-	1,000	3,000	3,000	
TOTAL STATES ATTORNEY		412,602	-	429,070	219,198	412,531	397,658	397,658	
<b>CIRCUIT CLERK:</b>									
Salary-Circuit Clerk	100-060-510.001	59,054	-	58,676	29,338	58,676	58,676	58,676	
Salary-Employees-Full Time	100-060-510.002	182,725	-	188,495	131,249	219,079	169,423	169,423	
Salary-Child Support-Full Time	100-060-510.360	19,919	-	19,740	9,846	19,740	20,529	20,529	
Maintenance-Equipment	100-060-520.005	-	-	200	-	200	-	-	
Maintenance/Service Contracts	100-060-520.008	2,026	-	1,500	1,296	2,000	-	-	

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY12		FY13
		FY11 12/01/10 THRU 11/30/11	1,583	BUDGET APPROVED	EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR
Travel	100-060-520.015		100	422	2,000	2,000
Publishing/Printing	100-060-520.017	10,487	10,150	4,715	10,200	10,500
Dues/Subscriptions	100-060-520.028	768	600	593	600	800
Training	100-060-520.029	45	300	-	300	500
Meeting Expense	100-060-520.030	1,073	1,200	205	1,200	1,200
Administration and Operation Fund	100-060-520.355	-	1,500	-	1,500	1,500
Child Support Administration Fund	100-060-520.360	3,480	1,600	1,740	3,480	3,480
Office Supplies	100-060-530.001	8,299	8,000	4,903	8,000	-
Small Equipment Purchases (< \$5,000 ea.)	100-060-560.014	-	1,000	-	1,000	-
<b>TOTAL CIRCUIT CLERK</b>		<b>289,459</b>	<b>293,061</b>	<b>184,307</b>	<b>327,975</b>	<b>268,608</b>
<b>PROBATION:</b>						
Salary/Probation Officer	100-065-510.001	52,731	53,668	26,834	53,668	54,625
Salary-Employees-Full Time	100-065-510.002	61,420	61,329	30,665	61,329	63,329
Salary-Employees-Part Time	100-065-510.003	11,534	14,230	5,958	14,230	14,430
Overtime	100-065-510.073	1,085	1,500	789	1,200	1,000
Vacation Buy Back	100-065-510.076	-	3,000	-	3,000	3,000
Salary of Assistant Probation Officers	100-065-510.903	152,901	153,677	76,818	153,677	156,305
Maintenance/Service Contracts	100-065-520.008	1,510	1,500	375	1,500	1,500
Travel	100-065-520.015	2,087	2,500	1,437	2,000	1,000
Publishing/Printing	100-065-520.017	1,123	2,000	1,049	2,000	1,500
Legal Services	100-065-520.023	-	250	-	100	250
Dues/Subscriptions	100-065-520.028	424	425	450	450	425
Training	100-065-520.029	105	500	65	250	500
Meeting Expense	100-065-520.030	424	750	225	500	500
Pager	100-065-520.107	128	150	64	150	-
Office Supplies	100-065-530.001	8,447	8,000	4,145	8,000	8,000
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	495	1,500	99	1,500	1,000
<b>TOTAL PROBATION</b>		<b>294,414</b>	<b>304,979</b>	<b>148,973</b>	<b>303,554</b>	<b>307,364</b>
<b>PUBLIC DEFENDER:</b>						
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	35,458	35,634	39,272	49,395	19,800
Maintenance-Equipment	100-070-520.005	319	375	319	319	375
Maintenance/Service Contracts	100-070-520.008	1,482	1,600	822	822	1,600
Travel	100-070-520.015	300	150	48	200	200
Publishing/Printing	100-070-520.017	1,109	500	538	538	500
Training	100-070-520.029	-	-	-	-	400
Transcripts	100-070-520.052	258	100	10	10	100
Office Supplies	100-070-530.001	956	1,000	1,099	1,099	1,000

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY12		FY13	
		FY11 12/01/10 THRU 11/30/11	FY11 12/01/10 THRU 11/30/11	BUDGET APPROVED	EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13
Operating Supplies for Equipment	100-070-530.005	678	689	400	689	689	400
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	762	500	2,000	500	500	1,000
<b>TOTAL PUBLIC DEFENDER</b>		<b>191,755</b>	<b>118,225</b>	<b>191,616</b>	<b>118,225</b>	<b>203,429</b>	<b>175,232</b>
<b>JURY &amp; JURORS:</b>							
Per Diem-Jurors	100-075-510.034	1,833	1,707	3,000	1,707	1,707	3,000
Jury Commission	100-075-510.057	600	240	900	240	800	900
Travel	100-075-520.015	1,220	1,291	2,500	1,291	3,500	2,500
Food-Jurors Meals	100-075-520.036	103	53	500	53	150	500
<b>TOTAL JURY &amp; JURORS</b>		<b>3,756</b>	<b>3,291</b>	<b>6,900</b>	<b>3,291</b>	<b>6,157</b>	<b>6,900</b>
<b>COURT APPOINTED:</b>							
Cont. Services - Conflict Public Defender	100-077-520.025	94,375	49,299	97,500	49,299	97,500	97,500
Training	100-077-520.029	-	-	1,500	-	1,500	1,500
Court Appointed Counsel	100-077-520.058	1,853	-	5,000	-	5,000	5,000
Court Ordered Expenses	100-077-520.059	14,828	5,458	15,000	5,458	12,000	15,000
Juvenile Detention	100-077-520.060	17,870	4,614	20,000	4,614	15,000	15,000
<b>TOTAL COURT APPOINTED</b>		<b>128,926</b>	<b>59,371</b>	<b>139,000</b>	<b>59,371</b>	<b>131,000</b>	<b>134,000</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,323,212</b>	<b>735,161</b>	<b>1,367,926</b>	<b>735,161</b>	<b>1,388,146</b>	<b>1,293,762</b>
<b>PUBLIC SAFETY</b>							
<b>SHERIFF:</b>							
Salary-Sheriff	100-080-510.001	68,049	34,060	68,137	34,060	68,137	68,137
Salary-Part Time	100-080-510.003	6,161	2,520	10,000	2,520	3,000	10,000
Salary-Deputies-Full Time	100-080-510.004	572,655	308,571	611,165	308,571	611,165	611,165
Salary-Dispatcher-Full Time	100-080-510.007	234,385	132,980	278,377	132,980	278,377	283,947
Salary-Jailers-Full Time	100-080-510.008	268,026	134,555	278,304	134,555	278,304	283,342
Salary-Custodian-Full Time	100-080-510.010	67,358	33,114	68,184	33,114	68,184	69,548
Salary - Clerk - Part Time	100-080-510.019	704	-	2,575	-	2,575	2,627
Salary-Clerk-Full Time	100-080-510.021	41,188	20,600	42,420	20,600	42,420	43,268
Salary-Jailers-Part Time	100-080-510.022	5,215	2,690	18,449	2,690	18,449	18,818
Salary-Cook-Full Time	100-080-510.024	44,396	22,266	45,855	22,266	45,855	47,312
Salary-UnderSheriff	100-080-510.040	61,713	29,874	59,925	29,874	59,925	62,322
Salary-Jail Administrator	100-080-510.041	51,602	25,838	52,292	25,838	52,292	53,338
Salary-Part Time Cook	100-080-510.042	5,056	1,219	6,342	1,219	6,342	6,469
Salary-Chief Deputy	100-080-510.044	54,653	28,381	56,930	28,381	56,930	59,208
Salary - Court Security Officer - Full Time	100-080-510.045	68,315	35,402	71,011	35,402	71,011	73,853
Salary - Court Security Officer - Part Time	100-080-510.046	6,766	6,978	12,000	6,978	12,000	12,000
Salary - Drug Task Force	100-080-510.047	51,527	26,588	55,702	26,588	55,702	55,702
Public Service Coordinator	100-080-510.050	525	328	-	328	-	-

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12		ESTIMATE FOR THE YEAR	FY13	
		FY11 12/01/10 THRU 11/30/11			EXPENSED THRU 5/31/12			12/01/12 THRU 11/30/13	
Overtime	100-080-510.073	87,402		128,990	48,613		115,000		125,000
Severance Benefits	100-080-510.074	1,436		6,552	4,086		5,100		6,815
Vacation Buy-Back	100-080-510.076	4,150		11,551	294		11,551		12,014
Salary - Holiday	100-080-510.077	51,485		87,344	39,858		82,000		80,000
Maintenance-Radio Equipment	100-080-520.002	18,961		70,000	9,793		70,000		60,000
Maintenance-Vehicle	100-080-520.004	19,210		17,000	7,137		14,120		15,000
Maintenance-Equipment	100-080-520.005	5,597		12,300	11,118		12,000		34,300
Travel	100-080-520.015	1,269		1,500	85		1,500		2,500
Publishing/Printing	100-080-520.017	1,863		2,500	1,068		1,900		5,500
Dues/Subscriptions	100-080-520.028	1,300		2,000	475		2,000		3,500
Training	100-080-520.029	17,235		30,000	5,137		20,000		30,000
Meeting Expense	100-080-520.030	-		1,050	-		1,050		-
Food-Prisoner Meals	100-080-520.037	74,467		76,150	33,062		75,288		76,150
Prisoner Medical Care Expense	100-080-520.050	61,976		75,000	41,085		88,000		78,750
Computer Updates - Software	100-080-520.054	-		-	-		-		15,000
Pagers	100-080-520.107	193		225	96		195		-
Cell Phones	100-080-520.108	6,173		7,000	4,054		6,200		7,225
Employee Medical	100-080-520.116	900		2,000	130		300		2,000
Office Supplies	100-080-530.001	5,173		6,050	2,090		5,600		7,550
Gasoline-Oil	100-080-530.002	68,665		80,000	45,663		88,000		85,000
Operating Supplies-Building	100-080-530.003	376		2,000	22		1,500		-
Operating Supplies-Vehicle	100-080-530.004	511		-	-		-		-
Operating Supplies for Equipment	100-080-530.005	1,437		2,000	161		1,668		4,000
Uniform/Clothing	100-080-530.012	19,241		15,000	6,093		13,980		16,000
Janitorial Supplies	100-080-530.015	10,053		15,000	4,588		11,500		13,000
Other Expenses	100-080-540.012	161		-	-		-		-
Sheriff's Employees Pension	100-080-540.019	21,429		27,000	11,059		27,000		27,000
Capital Outlay (>\$5,000 ea.)	100-080-560.005	189,874		20,000	-		17,000		17,500
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	-		10,000	5,810		8,000		15,000
<b>TOTAL SHERIFF</b>		<b>2,277,831</b>		<b>2,445,880</b>	<b>1,127,541</b>		<b>2,411,448</b>		<b>2,499,860</b>
<b>SHERIFF-911:</b>									
Salary-Communications Division Captain	100-911-510.001	15,912		-	15,424		7,482		-
Salary-Employees 911 Full Time	100-911-510.002	12,672		-	12,672		6,387		-
Salary-Dispatcher-Full Time	100-911-510.007	81,849		-	80,976		41,915		-
Salary-Dispatcher-Part Time	100-911-510.023	-		-	1,653		-		-
Overtime	100-911-510.073	3,294		-	1,655		2,710		-
Holiday Pay	100-911-510.077	264		-	944		1,506		-
Maintenance-Radios	100-911-520.002	19,898		-	1,353		15,000		-

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY12		FY13	
		FY11 12/01/10 THRU 11/30/11	FY11 12/01/10 THRU 11/30/11	BUDGET APPROVED	EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13
Maintenance-Equipment	100-911-520.005	3,475	-	-	307	2,000	-
Maintenance-Signs	100-911-520.007	5,357	-	-	1,136	10,000	-
Maintenance-Service Contract	100-911-520.008	22,904	-	-	19,793	20,000	-
Fees-Professional	100-911-520.011	26	-	-	-	2,000	-
Telephone	100-911-520.012	7,590	-	-	3,276	11,000	-
Travel	100-911-520.015	18	-	-	147	3,000	-
Contractual Services	100-911-520.025	550	-	-	300	720	-
Dues/Subscriptions	100-911-520.028	3,925	-	-	965	4,000	-
Training	100-911-520.029	5,243	-	-	509	4,740	-
Computer Updates-Software	100-911-520.054	20,094	-	-	463	4,000	-
Computer Updates-Hardware	100-911-520.057	13,363	-	-	7,449	15,000	-
Citizen Comm. Data Base Maint.	100-911-520.091	10,142	-	-	-	-	-
Frontier/Midland Data Base Maint.	100-911-520.092	6,505	-	-	8,601	18,000	-
Office Supplies	100-911-530.001	1,479	-	-	692	2,900	-
Gasoline-Oil	100-911-530.002	197	-	-	-	-	-
Operating Supplies-Equipment	100-911-530.005	1,966	-	-	1,196	3,348	-
Uniforms/Clothing	100-911-530.012	89	-	-	148	1,500	-
Agency Equipment	100-911-540.022	1,339	-	-	-	-	-
Capital Outlay (>\$5,000 ea.)	100-911-560.005	5,361	-	-	-	5,000	-
Small Equipment Purchases (< \$5,000 ea.)	100-911-560.014	920	-	-	167	10,000	-
<b>TOTAL SHERIFF-911</b>		<b>244,432</b>	<b>-</b>	<b>-</b>	<b>159,826</b>	<b>192,208</b>	<b>-</b>
EMA:							
Salary-EMA Director	100-085-510.001	35,296	36,546	36,546	18,273	36,546	38,146
Salary-Employees-Full Time	100-085-510.002	-	10,219	10,219	-	-	-
Salary-Employees-Part Time	100-085-510.003	9,457	-	-	5,110	10,219	10,219
Maintenance-Radio Equipment	100-085-520.002	-	550	550	485	550	500
Maintenance-Vehicle	100-085-520.004	477	1,000	1,000	1,475	1,475	1,500
Maintenance-Equipment	100-085-520.005	811	1,000	1,000	-	1,000	500
Travel	100-085-520.015	1,200	1,200	1,200	600	1,200	1,200
Publishing/Printing	100-085-520.017	-	225	225	-	225	200
Dues/Subscriptions	100-085-520.028	103	250	250	104	250	200
Training	100-085-520.029	897	4,750	4,750	703	4,750	2,500
Pager	100-085-520.107	371	455	455	185	455	204
Contractual Service	100-085-520.121	950	4,200	4,200	1,900	4,200	1,184
Office Supplies	100-085-530.001	2,107	2,250	2,250	647	2,250	2,363
Gasoline-Oil	100-085-530.002	1,061	1,500	1,500	348	1,500	1,500
HazMat Montgomery County	100-085-530.058	-	2,500	2,500	465	2,500	1,500
Capital Outlay (>\$5,000 ea.)	100-085-560.005	-	5,000	5,000	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		ESTIMATE FOR THE YEAR	FY12 EXPENSED THRU 5/31/12	FY13 12/01/12 THRU 11/30/13
		FY11 12/01/10 THRU 11/30/11	BUDGET APPROVED			
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	6,545	3,000	5,414	5,414	9,000
TOTAL EMA		59,275	74,645	72,534	35,709	70,716
<b>COUNTY AMBULANCE:</b>						
Salary-Employees-Full Time	100-090-510.002	18,469	19,980	19,980	9,990	19,980
Salary-Employees-Part Time	100-090-510.003	23,597	23,379	23,379	11,690	23,379
Maintenance-Equipment	100-090-520.005	29	525	-	-	525
Publishing/Printing	100-090-520.017	-	1,000	1,000	235	1,000
Training	100-090-520.029	1,617	2,050	2,050	1,040	2,500
Contractual Service	100-090-520.121	2,850	5,000	5,000	2,955	5,000
Office Supplies	100-090-530.001	2,196	3,100	3,100	733	3,100
Other Expenses	100-090-540.012	90	3,456	3,456	90	3,000
Capital Outlay (> \$5,000 ea.)	100-090-560.005	-	5,000	5,000	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	3,243	3,000	3,000	-	6,000
TOTAL COUNTY AMBULANCE		52,091	66,490	65,965	26,733	64,484
<b>ANIMAL CONTROL:</b>						
Salary-Employees-Full Time	100-095-510.001	23,129	24,396	24,396	11,898	25,996
Salary-Employees-Part Time	100-095-510.003	19,275	19,000	19,000	9,278	19,000
Overtime	100-095-510.073	1,091	500	1,200	413	700
Maintenance-Building	100-095-520.003	2,115	1,500	1,700	828	1,700
Gas/Electric	100-095-520.013	2,337	1,100	2,100	1,129	2,300
Water/Sewer	100-095-520.014	851	1,000	1,100	503	1,200
Travel	100-095-520.015	506	400	500	349	500
Dues/License/Training	100-095-520.028	190	300	300	140	400
Veterinarian Expense	100-095-520.055	7,273	9,000	7,500	2,866	8,500
Trash Hauling	100-095-520.066	153	300	250	159	250
Cell Phone	100-095-520.108	363	675	750	400	800
Maintenance-Incinerator	100-095-520.197	1,360	1,200	1,300	539	1,500
Advertising	100-095-520.266	462	500	300	100	350
Office Supplies	100-095-530.001	1,097	800	900	588	900
Gasoline-Oil	100-095-530.002	1,439	1,800	1,800	808	1,800
Operating Supplies/Equipment	100-095-530.005	1,848	1,000	500	310	900
Propane	100-095-530.007	1,972	3,500	2,000	1,107	3,000
Animal Food	100-095-530.008	2,466	2,400	700	445	1,800
Clothing Expense	100-095-530.012	542	600	550	94	450
Janitorial Supplies	100-095-530.015	524	800	400	222	700
Sterilization Deposit Refund	100-095-530.019	375	-	150	50	200
Rabies Tags	100-095-530.020	1,035	1,600	1,200	-	1,600
Spay & Neuter Expenses - PPCF	100-095-530.026	-	3,600	3,000	1,480	3,300

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12		FY13		
		FY11 12/01/10 THRU 11/30/11	949 2,085 712 1,513 75,662 2,709,291 7,356,626		EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13		
Operating Supplies	100-095-530.039		949	1,000	507	950	950		
Microchipping	100-095-530.075		2,085	2,500	1,044	2,500	2,800		
Vehicle Maintenance	100-095-530.255		712	1,200	684	1,200	1,200		
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014		1,513	600	-	600	500		
<b>TOTAL ANIMAL CONTROL</b>			75,662	81,271	35,941	76,846	83,296		
<b>TOTAL PUBLIC SAFETY</b>			2,709,291	2,668,286	1,385,750	2,819,001	2,718,356		
<b>TOTAL GENERAL FUND</b>			7,356,626	8,278,139	4,713,133	8,550,695	7,464,037		
<b>SPECIAL REVENUE</b>									
<b>PUBLIC HEALTH:</b>									
Salaries-Administrator	200-200-510.001		74,631	75,362	37,650	75,362	76,362		
Salaries-Full Time	200-200-510.002		1,508,384	1,567,636	771,859	1,377,876	1,418,876		
Salaries-Part Time	200-200-510.003		46,421	36,471	6,883	15,028	70,928		
Computer Updates-Software	200-200-520.054		13,570	15,000	7,620	15,000	15,000		
Mosquito Control	200-200-520.063		-	200	-	150	3,800		
Helpline	200-200-520.202		27,115	27,500	13,060	27,000	27,500		
Program Consultants	200-200-520.205		79,520	81,100	38,250	78,000	78,000		
Other Consultants	200-200-520.206		1,129	1,000	-	1,000	1,000		
Computer Consultants	200-200-520.207		-	500	-	500	500		
Equipment Maintenance	200-200-520.222		6,476	6,800	3,274	6,100	6,500		
Building Maintenance	200-200-520.223		10,845	12,000	1,092	5,000	10,000		
Grounds Maintenance	200-200-520.224		2,321	4,000	3,353	4,000	4,000		
Pest Control	200-200-520.225		1,422	1,500	714	1,500	1,500		
Trash Hauling	200-200-520.226		3,804	6,000	2,649	5,500	5,500		
Janitor	200-200-520.227		12,720	13,000	6,360	12,840	12,900		
Travel	200-200-520.230		3,911	4,500	2,585	4,500	4,500		
Rent	200-200-520.258		13,200	13,200	6,600	13,200	13,200		
Utilities	200-200-520.259		24,260	32,000	10,228	24,000	31,000		
Telephone	200-200-520.260		39,522	45,000	19,401	40,000	45,000		
Conferences, Conventions, Meetings	200-200-520.261		4,782	6,000	2,800	4,800	5,200		
Subscriptions & Ref. Mat.	200-200-520.262		407	1,000	601	900	1,000		
Postage	200-200-520.263		13,603	16,000	5,383	16,000	26,000		
Printing	200-200-520.264		1,185	1,000	-	500	1,000		
Membership Dues	200-200-520.265		1,919	1,500	775	1,500	1,500		
Advertising	200-200-520.266		7,297	10,000	2,220	7,000	8,000		
Licensing	200-200-520.268		40	500	40	500	12,000		
Registration Fees	200-200-520.272		2,807	4,800	924	3,000	4,000		
Promotional Items	200-200-520.279		5,483	6,000	461	1,600	4,000		



**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		BUDGET APPROVED	FY12 EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13 12/01/12 THRU 11/30/13
		12/01/10 THRU 11/30/11					
Health Insurance	200-200-520.280	289,540		366,754	190,589	366,754	401,672
Redevelop Illinois	200-200-530.005	161,796		212,346	50,745	142,095	210,520
Program Specific Expense	200-200-530.080	629		-	-	-	-
Flexible Senior Services	200-200-530.207	16,166		18,000	2,270	16,428	16,000
Office Supplies	200-200-530.210	21,306		21,000	6,450	18,000	24,000
Medical Supplies	200-200-530.211	42,916		48,000	6,221	40,000	40,000
Housekeeping Supplies	200-200-530.213	2,224		2,600	913	2,400	2,500
Testing Materials	200-200-530.214	558		800	381	650	800
Kitchen Supplies-D. T.	200-200-530.215	2,072		5,000	958	2,800	2,800
Educational Supplies	200-200-530.216	4,501		5,000	157	1,200	2,000
Lab Costs	200-200-530.219	643		800	118	350	650
Contractual	200-200-530.221	11,889		15,000	13,234	13,500	15,000
Fuel-Van	200-200-530.254	9,916		11,000	4,584	9,500	10,000
Repair & Maintenance-Van	200-200-530.255	3,818		6,500	4,240	8,000	6,500
Miscellaneous	200-200-540.267	6,052		4,500	7,470	7,470	4,500
Grant Reimb.-BCC Subcontracts	200-200-540.276	138,357		50,934	64,972	64,972	34,583
Clinical Services-BCC	200-200-540.277	134,990		181,125	82,846	238,750	470,340
Capital Outlay (>\$5,000 ea.)	200-200-560.005	-		5,000	-	325,000	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	16,139		6,000	1,900	6,000	6,000
Office Equipment	200-200-560.240	-		-	20	20	-
Furniture	200-200-560.241	20		-	-	-	-
Computer Software/Updates	200-200-560.243	200		-	-	-	-
<b>TOTAL PUBLIC HEALTH</b>		<b>2,770,506</b>		<b>2,949,928</b>	<b>1,382,850</b>	<b>3,006,245</b>	<b>3,141,631</b>
<b>TUBERCULOSIS:</b>							
Salary - Full Time Nurse	205-205-510.002	-		-	4,081	46,134	47,134
Salaries-Part Time-Nurse	205-205-510.003	27,082		27,682	17,010	17,010	-
Salaries-Part Time-Administration	205-205-510.016	24,842		25,534	14,047	20,430	17,534
Maintenance-Building	205-205-520.003	-		250	-	-	-
Telephone	205-205-520.012	1,838		1,500	984	1,500	1,500
Utilities	205-205-520.013	1,350		450	440	700	700
Travel	205-205-520.015	4,055		5,000	2,044	4,000	4,000
Postage	205-205-520.016	84		175	97	200	200
Publishing/Printing	205-205-520.017	-		100	42	100	100
Dues/Subscriptions	205-205-520.028	141		200	39	140	140
Training	205-205-520.029	277		1,500	103	300	300
Health Insurance	205-205-520.046	-		-	-	10,000	19,700
Drugs and Testing	205-205-520.075	4,330		6,500	2,548	5,100	5,100
Clinic Fees	205-205-520.076	11		50	1	25	25

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12 EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13 12/01/12 THRU 11/30/13
		FY11 12/01/10 THRU 11/30/11	FY12 12/01/10 THRU 11/30/11				
Hospital and Physician's Fees	205-205-520.077	10,393	10,500	12,000	4,667	10,500	10,500
X-Ray and Interpretations	205-205-520.078	709	1,100	2,000	498	1,100	1,100
Office Supplies	205-205-530.001	595	650	650	248	650	650
Other Expenses	205-205-540.012	104	200	200	-	200	200
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	-	500	500	75	500	500
<b>TOTAL TUBERCULOSIS</b>		<b>75,811</b>	<b>46,924</b>	<b>84,291</b>	<b>46,924</b>	<b>118,589</b>	<b>109,383</b>
<b>IMRF-COUNTY:</b>							
Other-Reserve Deficit ECO and Enhanced	210-210-540.012	350,000	-	-	-	-	-
Pension 1-Employer	210-210-540.016	643,086	732,966	732,966	349,486	714,000	748,000
Pension 2-Employer	210-210-540.018	132,116	169,230	169,230	75,409	151,000	163,000
ECO Employer	210-210-540.082	40,636	39,216	39,216	20,517	46,100	36,500
ECO Slep Employer	210-210-540.084	37,717	35,070	35,070	25,107	48,900	38,400
<b>TOTAL IMRF-COUNTY</b>		<b>1,203,555</b>	<b>976,482</b>	<b>976,482</b>	<b>470,519</b>	<b>960,000</b>	<b>985,900</b>
<b>SOCIAL SECURITY-COUNTY:</b>							
State Stipend	215-215-540.028	2,806	1,460	1,460	2,075	2,806	2,806
Employer Share	215-215-540.032	513,854	565,268	565,268	273,124	572,832	595,745
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>516,660</b>	<b>566,728</b>	<b>566,728</b>	<b>275,199</b>	<b>575,638</b>	<b>598,551</b>
<b>EQUIPMENT:</b>							
Publishing/Printing	222-222-520.017	-	100	100	-	-	100
Equipment Rental	222-222-520.082	-	3,000	3,000	1,519	1,600	5,000
Equipment Maintenance	222-222-530.037	10,447	10,000	10,000	4,800	10,000	40,000
Other Expenses	222-222-540.012	-	400	400	-	400	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	89,924	120,000	120,000	92,013	92,013	135,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	12,462	10,000	10,000	2,995	3,000	10,000
<b>TOTAL EQUIPMENT</b>		<b>112,833</b>	<b>143,500</b>	<b>143,500</b>	<b>101,327</b>	<b>107,013</b>	<b>190,500</b>
<b>COUNTY HIGHWAY:</b>							
Salary-County Engineer	225-225-510.001	87,410	89,000	89,000	44,485	90,012	94,696
Salary-Employees-Full Time	225-225-510.002	330,449	336,203	336,203	169,998	340,704	354,330
Salary-Employees-Part Time	225-225-510.003	-	10,000	10,000	-	-	-
Salary-Secretary 2	225-225-510.020	30,462	31,355	31,355	15,671	31,408	32,664
Salary-Secretary 1	225-225-510.021	33,970	34,842	34,842	17,477	35,027	36,428
Salary-Shop Foreman	225-225-510.026	55,928	56,723	56,723	57,807	77,806	41,600
Salary-Assistant County Engineer	225-225-510.027	57,649	58,478	58,478	29,377	58,478	60,817
Overtime	225-225-510.073	11,896	20,000	20,000	4,278	6,000	20,000
Maintenance-Buildings	225-225-520.003	189	1,000	1,000	203	300	500
Maintenance/Service Contracts	225-225-520.008	1,591	1,200	1,200	1,186	2,400	2,000
Telephone	225-225-520.012	5,282	6,000	6,000	2,699	5,400	5,500
Utilities	225-225-520.013	7,636	13,000	13,000	2,789	6,000	8,000

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY12		ESTIMATE FOR THE YEAR	FY13	
		FY11 THRU 11/30/11	FY11 THRU 12/01/12	BUDGET APPROVED	EXPENSED THRU 5/31/12		12/01/12 THRU 11/30/13	12/01/12 THRU 11/30/13
Postage	225-225-520.016	1,000	1,000	1,000	528	1,000	1,000	1,000
Publishing/Printing	225-225-520.017	139	139	100	377	400	400	200
Janitorial Service	225-225-520.027	2,420	2,420	2,400	1,000	2,400	2,400	2,400
Dues/Subscriptions	225-225-520.028	776	776	1,000	739	1,000	1,000	1,000
Stock Pile Leases	225-225-520.038	450	450	1,000	150	250	250	500
Insurance-Health	225-225-520.046	30,084	30,084	39,697	17,655	39,697	39,697	66,080
Computer Updates	225-225-520.057	1,499	1,499	11,400	9,000	10,400	10,400	3,800
Hauling/Pick-Up Service	225-225-520.066	480	480	750	246	498	498	500
Towel & Laundry Service	225-225-520.067	3,391	3,391	3,000	1,912	3,850	3,850	3,500
Drug/Alcohol Testing	225-225-520.075	689	689	400	94	500	500	400
Central Laborer's Welfare Fund	225-225-520.105	87,984	87,984	88,000	49,452	99,996	99,996	101,088
Mowing	225-225-520.106	950	950	1,000	950	950	950	1,000
Radio	225-225-520.107	-	-	1,500	218	218	218	500
Superintendent of County Highway Expense	225-225-520.980	800	800	800	420	800	800	800
Office Supplies	225-225-530.001	2,050	2,050	2,000	710	1,500	1,500	2,000
Gasoline/Oil	225-225-530.002	113,915	113,915	110,000	44,973	85,000	85,000	109,525
Ice	225-225-530.017	30	30	150	-	50	50	50
Pipe Culvert Material	225-225-530.018	10,094	10,094	9,000	1,199	2,000	2,000	-
Materials	225-225-530.019	159	159	500	126	200	200	300
Operating Supplies-Shop	225-225-530.035	3,376	3,376	5,000	4,724	7,000	7,000	7,000
Operating Supplies-Vehicles	225-225-530.036	16,435	16,435	15,000	13,482	15,000	15,000	5,000
Operating Supplies for Equipment	225-225-530.037	18,097	18,097	16,000	22,559	28,000	28,000	5,000
Operating Supplies-Other	225-225-530.039	3,845	3,845	10,000	7,320	10,000	10,000	10,000
Contingency	225-225-540.001	18,248	18,248	10,000	4,875	6,000	6,000	6,000
Other Expenses	225-225-540.012	511	511	5,000	125	200	200	500
Towing	225-225-540.040	375	375	500	1,575	2,000	2,000	500
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	180	180	1,000	-	-	-	-
<b>TOTAL COUNTY HIGHWAY</b>		<b>940,439</b>	<b>940,439</b>	<b>993,998</b>	<b>530,379</b>	<b>972,444</b>	<b>972,444</b>	<b>985,178</b>
<b>COUNTY MOTOR FUEL:</b>								
Materials	230-230-530.018	458,448	458,448	440,000	76,681	210,000	210,000	363,000
Other Expenses	230-230-540.012	-	-	510,500	-	510,500	510,500	-
County Engineer Salary Reimbursement (#225)	230-230-540.024	-	-	89,000	-	90,012	90,012	94,696
Labor	230-230-540.041	349,709	349,709	340,000	203,834	400,000	400,000	400,000
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>808,157</b>	<b>808,157</b>	<b>1,379,500</b>	<b>280,515</b>	<b>1,210,512</b>	<b>1,210,512</b>	<b>857,696</b>
<b>COUNTY AID TO BRIDGES:</b>								
Publishing/Printing	235-235-520.017	-	-	100	-	100	100	100
Engineering	235-235-520.022	-	-	10,000	-	10,000	10,000	10,000
Construction-Bridge	235-235-520.035	144,178	144,178	160,000	62,322	130,000	130,000	247,500

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	ACTUAL FY11		FUND-OFFICE-ACCT.	BUDGET APPROVED	FY12 EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13 12/01/12 THRU 11/30/13
	12/01/10 THRU 11/30/11	12/01/11 THRU 11/30/12					
Projects-Township 50/50	12,489	91	235-235-520.071	50,000	5,000	50,000	50,000
Projects-County 100%	-	-	235-235-520.072	25,000	20,000	100,000	100,000
Preliminary Engineering	33,561	14,249	235-235-520.127	80,000	36,300	50,000	50,000
Construction Engineering	5,154	12,648	235-235-520.128	56,000	46,000	48,000	48,000
Materials	15,042	-	235-235-530.018	75,000	27,000	75,000	75,000
TOTAL COUNTY AID TO BRIDGES	210,424	89,310		456,100	274,400	580,600	580,600
TOWNSHIP MOTOR FUEL:							
Maintenance-Roads	64,942	26,070	240-240-520.019	126,748	131,119	122,378	122,378
4% Engineer Maint.-County Highway	50,138	64,305	240-240-520.021	55,769	64,305	53,846	53,846
Materials	1,553,231	191,563	240-240-530.018	1,267,483	1,311,189	1,223,776	1,223,776
TOTAL TOWNSHIP MOTOR FUEL	1,668,311	281,938		1,450,000	1,506,613	1,400,000	1,400,000
FEDERAL AID MATCHING:							
Publishing/Printing	75	-	245-245-520.017	100	-	-	-
Maintenance-Roads	-	-	245-245-520.019	1,000	1,000	1,000	1,000
Engineer Services	-	-	245-245-520.022	50,000	-	-	-
Construction-Contractual	-	-	245-245-520.031	500	500	1,000	1,000
Construction-Road & Railroad	9,839	-	245-245-520.034	197,206	297,206	94,803	94,803
Construction-Bridge	-	-	245-245-520.035	34,017	34,017	34,551	34,551
Preliminary Engineering	77,809	3,106	245-245-520.127	302,450	125,000	134,000	134,000
Construction Engineering	200,879	1,032	245-245-520.128	55,000	231,707	23,689	23,689
TOTAL FEDERAL AID MATCHING	298,602	4,138		640,273	689,430	289,043	289,043
SPECIAL BRIDGE MATCHING:							
Projects-Appropriated County Board	-	-	250-250-520.072	3,000	3,000	3,000	3,000
TOTAL SPECIAL BRIDGE MATCHING	-	-		3,000	3,000	3,000	3,000
TOWNSHIP BRIDGE:							
Construction-Bridge	243,804	332,514	255-255-520.035	800,000	596,533	380,000	380,000
Construction-Engineering	8,187	-	255-255-520.128	-	-	-	-
TOTAL TOWNSHIP BRIDGE	251,991	332,514		800,000	596,533	380,000	380,000
INSURANCE CLAIMS AND JUDGMENTS:							
Unemployment Compensation Payment	37,306	29,426	270-270-540.035	39,900	45,000	45,000	45,000
Workmen's Compensation Payment (ROE)	4,576	3,883	270-270-540.036	4,805	3,883	4,000	4,000
Workmen's Compensation Payment	157,152	88,806	270-270-540.037	158,450	88,806	93,000	93,000
Property and Liability Insurance Payment (ROE)	17,276	17,070	270-270-540.038	18,140	17,070	18,000	18,000
Property and Liability Insurance Payment	208,137	199,899	270-270-540.039	218,544	199,899	210,000	210,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS	424,447	339,084		439,839	354,658	370,000	370,000
STATE'S ATTORNEY DRUG ASSET FORFEITURE:							
Postage	78	-	280-280-520.016	250	100	250	250

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		FY12		FY13 12/01/12 THRU 11/30/13
		12/01/10 THRU 11/30/11	78	BUDGET APPROVED	EXPENSED THRU 5/31/12	
Other Expenses	280-280-540.012	-	78	5,000	-	5,000
TOTAL SA DRUG ASSET FORFEITURE				5,250	-	5,250
SENIOR CITIZEN SOCIAL SERVICES:						
Salary-Senior Citizens Coordinator	283-283-510.003	7,296		10,383	5,146	10,800
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	19,700		34,700	34,700	24,700
Coffeen Senior Club	283-283-540.101	1,700		1,700	1,700	1,700
Hillsboro Senior Club	283-283-540.103	3,200		3,500	3,500	3,500
Litchfield Senior Club	283-283-540.104	5,000		5,000	5,000	5,000
Nokomis, Ohiman, and Witt Senior Club	283-283-540.105	1,200		1,200	1,200	1,200
Raymond/Harvel Senior Club	283-283-540.108	1,000		1,000	1,000	1,000
Montgomery County Golden Circle	283-283-540.110	17,000		17,000	17,000	17,000
TOTAL SENIOR CITIZEN SOCIAL SERVICES		83,096		101,483	96,246	91,900
VETERANS ASSISTANCE COMMISSION:						
ADMINISTRATIVE -						
Salary-VAC Superintendent	284-284-510.001	35,537		36,537	18,269	37,537
Wage-VAC Clerk	284-284-510.003	-		8,151	-	8,151
Maintenance/Service Contracts	284-284-520.008	360		800	360	800
Travel	284-284-520.015	2,120		1,300	1,363	2,400
Postage	284-284-520.016	695		750	471	800
Printing	284-284-520.017	65		350	-	350
Liability Insurance	284-284-520.024	500		500	-	-
Dues/Subscriptions	284-284-520.028	-		150	62	100
Training	284-284-520.029	615		1,000	655	1,000
Computer Software	284-284-520.054	998		400	399	400
Office Supplies	284-284-530.001	210		1,000	222	1,000
Reference Materials	284-284-530.018	179		150	-	150
Other Expenses	284-284-540.012	15		250	-	250
TOTAL ADMINISTRATIVE		41,294		51,338	21,901	52,938
AID TO VETERANS -						
Water/Sewer	284-284-520.014	353		2,400	380	2,400
Gas/Electric	284-284-520.034	2,295		4,800	1,168	4,800
Food	284-284-520.036	308		3,600	663	3,600
Physician Services	284-284-520.117	-		1,000	100	1,000
Transportation	284-284-520.118	475		2,500	239	800
Heating Fuel	284-284-530.007	-		3,600	-	3,600
Clothing	284-284-530.012	-		450	-	450

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		FY12		ESTIMATE FOR THE YEAR	FY13 12/01/12 THRU 11/30/13
		12/01/10 THRU 11/30/11	1,320	BUDGET APPROVED	EXPENSED THRU 5/31/12		
Shelter	284-284-530.016		1,320	4,800	1,082	4,800	4,800
Household Incidentals	284-284-530.048		12	600	26	600	600
Prescription Drugs	284-284-530.070		-	500	-	500	500
Transient Assistance	284-284-540.027		-	500	-	500	500
TOTAL AID TO VETERANS			4,763	24,750	3,658	23,050	23,050
TOTAL VETERANS ASSISTANCE COMMISSION			46,057	76,088	25,459	69,861	75,988
EMERGENCY TELEPHONE SYSTEM BOARD:							
Salary-Communications Division Captain	911-911-510.001		49,536	49,698	9,584	42,215	50,692
Salary-Full Time	911-911-510.002		41,123	42,420	7,920	36,033	43,269
Salary-Dispatcher-Full Time	911-911-510.007		240,203	278,388	51,156	236,473	283,342
Salary-Dispatcher-Part Time	911-911-510.023		15,845	-	-	-	-
Overtime	911-911-510.073		19,002	18,000	1,589	15,290	18,000
Holiday Pay	911-911-510.077		5,923	10,000	2,039	8,494	8,000
Maintenance-Radios	911-911-520.002		-	15,000	-	-	-
Maintenance-Equipment	911-911-520.005		-	2,000	-	-	-
Maintenance-Signs	911-911-520.007		-	10,000	-	-	5,000
Maintenance-Service Contract	911-911-520.008		-	20,000	-	-	-
Fees-Professional	911-911-520.011		-	2,000	-	-	-
Telephone	911-911-520.012		804	11,000	-	-	-
Travel	911-911-520.015		829	3,000	-	-	-
Postage	911-911-520.016		-	500	-	-	-
Publishing/Printing	911-911-520.017		-	500	-	-	-
Contractual Services	911-911-520.025		-	720	-	-	300
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		8,199	8,500	4,078	8,500	8,500
ICTC Data Base Maintenance	911-911-520.090		28,200	29,500	13,820	29,500	29,500
Citizen's Comm. Data Base Maintenance	911-911-520.091		563	-	-	-	-
Frontier / Midland Data Base Maintenance	911-911-520.092		871	18,000	-	-	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		244	1,500	-	-	-
Wire Transfer Fee	911-911-540.008		-	20	-	-	-
Other Expenses (Payroll Due General Fund)	911-911-540.012		-	-	114,008	114,008	60,000
Capital Outlay (>\$5,000 ea.)	911-911-560.005		-	5,000	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY12 EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13 12/01/12 THRU 11/30/13
		FY11 12/01/10 THRU 11/30/11					
Small Equipment Purchases (< \$5,000 ea.)	911-911-560.014	-	-	10,000	-	-	-
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		411,342	204,194	570,734	204,194	490,513	524,603
<b>TOTAL SPECIAL REVENUE</b>		9,812,309	4,460,596	11,637,194	4,460,596	11,040,032	10,589,223
<b>EXPENDABLE TRUST</b>							
<b>LAW LIBRARY:</b>							
Lexis-Nexis	304-304-520.025	9,704	5,719	10,000	5,719	11,000	11,000
Dues/Subscriptions	304-304-520.028	8,704	-	7,200	-	7,200	7,200
<b>TOTAL LAW LIBRARY</b>		18,408	5,719	17,200	5,719	18,200	18,200
<b>COUNTY COURT FUND:</b>							
Salary-Employees-Part Time	305-305-510.003	2,400	1,250	2,500	1,250	2,500	2,500
Salary-Bailiff	305-305-510.072	10,544	5,421	11,500	5,421	11,000	11,000
Internet Broadband	305-305-520.111	-	-	7,000	-	7,000	7,000
Office Supplies	305-305-530.001	30	-	5,000	-	5,000	5,000
Other Expenses	305-305-540.012	380	-	2,000	-	2,000	2,000
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	40,000	40,000	40,000	40,000	40,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	-	7,500	7,500	-	7,500	7,500
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	2,541	-	5,000	-	5,000	5,000
<b>TOTAL COUNTY COURT FUND</b>		55,895	46,671	80,500	46,671	80,000	80,000
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>							
Salary-Employees-Full Time	308-308-510.002	21,081	5,038	21,947	5,038	9,000	-
Salary-Employees-Part Time	308-308-510.003	24,995	11,711	32,000	11,711	32,000	30,000
Document Preparation	308-308-520.041	100,343	42,816	50,000	42,816	50,000	10,000
Employee Insurance Contribution	308-308-520.046	14,388	8,119	16,000	8,119	3,500	-
Office Supplies	308-308-530.001	30	-	500	-	200	500
Other Expenses	308-308-540.012	-	2	-	2	-	-
Capital Outlay (>\$5,000 ea.)	308-308-560.005	13,607	-	20,000	-	10,000	20,000
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	-	-	10,000	-	5,000	10,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		174,444	67,686	150,447	67,686	109,700	70,500
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>							
Maintenance/Service Contracts	310-310-520.008	16,068	15,729	16,000	15,729	16,000	20,000
Other Expenses	310-310-540.012	-	-	500	-	100	500
Capital Outlay (>\$5,000 ea.)	310-310-560.005	31,623	-	20,000	-	20,000	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	28,148	-	20,000	-	5,000	20,000
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		75,839	15,729	56,500	15,729	41,100	80,500
<b>RECORD KEEP IMPROVE-CNTY CLERK:</b>							
Postage/Recording Dept.	325-325-520.016	2,500	-	2,500	-	2,500	2,500
Contractual Services	325-325-520.025	15,936	9,536	22,000	9,536	22,000	22,000

**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY12		FY13	
		FY11 12/01/10 THRU 11/30/11	FY11 11/30/11	BUDGET APPROVED	EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	12/01/12 THRU 11/30/13
Records Maintenance	325-325-530.030	15,919		35,000	14,477	35,000	35,000
Other Expenses	325-325-540.012	638		1,000	-	500	500
<b>TOTAL RECORD KEEP IMPROVE-CNTY CLERK</b>		34,993		60,500	24,013	60,000	60,000
<b>AUTOMATION FUND-COUNTY CLERK:</b>							
Vital Records Software	327-327-520.054	8,375		10,000	1,845	1,845	-
Maintenance Vital Records Software	327-327-520.160	1,994		2,000	464	2,000	2,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		10,369		12,000	2,309	3,845	2,000
<b>CORONER</b>							
Other Expenses	329-329-540.012	-		3,000	-	11,000	6,000
<b>TOTAL CORONER</b>		-		3,000	-	11,000	6,000
<b>DELINQUENT PROPERTY MAINTENANCE:</b>							
Property Restoration	350-350-540.010	3,027		4,000	1,758	3,500	4,000
Other Expenses	350-350-540.012	20		100	-	-	100
<b>TOTAL DELINQUENT PROPERTY MAINTENANCE</b>		3,047		4,100	1,758	3,500	4,100
<b>COAL ROYALTIES</b>							
Reserve for Contingencies	375-375-540.001	-		-	-	-	460,000
Property Restoration	375-375-540.010	-		-	-	-	100,000
Other Expenses	375-375-540.012	-		-	-	50,000	10,000
Capital Outlay (>\$5,000 each)	375-375-540.005	-		-	-	-	50,000
Real Estate Purchase	375-375-540.012	-		-	-	-	80,000
<b>TOTAL COAL ROYALTIES</b>		-		-	-	50,000	700,000
<b>TOTAL EXPENDABLE TRUST</b>		372,995		384,247	163,865	377,345	1,021,300
<b>OTHER FUNDS</b>							
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>							
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,224,246		1,143,372	585,817	1,100,000	1,456,000
Administration Fees/Reinsurance Premium	475-475-540.089	305,527		232,445	147,303	264,000	229,000
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		1,529,773		1,375,817	733,120	1,364,000	1,685,000
<b>ELECTRONIC CITATION FUND:</b>							
Other Expenses	494-494-540.012	46		-	-	-	-
<b>TOTAL ELECTRONIC CITATION FUND</b>		46		-	-	-	-
<b>DRUG COURT:</b>							
Travel	495-495-520.015	21,902		60,183	12,702	34,570	34,570
Contractual	495-495-520.025	33,944		30,000	24,896	30,000	30,000
Office Supplies	495-495-530.001	44,781		52,348	24,646	117,960	117,960
Transfer Out - #497	495-495-540.031	90		-	-	-	-
<b>TOTAL DRUG COURT</b>		100,717		142,531	62,244	182,530	182,530



**ANNUAL BUDGET  
FISCAL YEAR 13  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY11		BUDGET APPROVED	FY12 EXPENSED THRU 5/31/12	ESTIMATE FOR THE YEAR	FY13	
		12/01/10 THRU 11/30/11					12/01/12 THRU 11/30/13	
<b>VICTIM IMPACT PANEL:</b>								
Panelist Fees	496-496-520.011	200		200	100	200		200
Travel	496-496-520.015	216		200	110	200		200
Office Supplies	496-496-530.001	-		550	-	300		300
Other Expenses	496-496-540.012	104		550	32	300		300
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>520</b>		<b>1,500</b>	<b>242</b>	<b>1,000</b>		<b>1,000</b>
<b>PROBATION FEE:</b>								
Training (Reimb. #065)	497-497-520.029	16,611		10,000	2,200	5,000		10,000
Offender Services	497-497-520.081	822		113,000	71,069	71,069		75,000
Office Supplies (Reimb #065)	497-497-530.001	-		-	160	160		-
Equipment/Supplies	497-497-530.008	9,586		62,000	31,261	40,000		40,000
Other Expenses (Reimb. #065)	497-497-540.012	66,081		-	2,794	45,414		65,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-		15,000	-	-		15,000
<b>TOTAL PROBATION FEE</b>		<b>93,100</b>		<b>200,000</b>	<b>107,484</b>	<b>161,643</b>		<b>205,000</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>								
Office Supplies	498-498-530.001	10,457		250	373	1,200		1,500
Operating Expenses	498-498-530.014	9,661		25,000	11,477	21,600		25,000
Other Expenses	498-498-540.012	11		-	35,633	35,633		-
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>20,129</b>		<b>25,250</b>	<b>47,483</b>	<b>58,433</b>		<b>26,500</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,744,285</b>		<b>1,745,098</b>	<b>950,573</b>	<b>1,767,606</b>		<b>2,100,030</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>19,286,215</b>		<b>22,044,678</b>	<b>10,288,187</b>	<b>21,735,678</b>		<b>21,174,590</b>

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>GENERAL GOVERNMENT</b>		
<b>BUILDINGS &amp; GROUNDS:</b>		
Salary-Superintendent of Buildings	100-005-510.001	43,498
Salary-Employees-Part Time	100-005-510.003	3,000
Maintenance-County Buildings	100-005-520.003	70,000
Maintenance-Equipment	100-005-520.005	50,000
Maintenance - Outside Contractors	100-005-520.008	20,000
Telephone	100-005-520.012	45,000
Utilities	100-005-520.013	120,000
Water/Sewer	100-005-520.014	11,000
Travel	100-005-520.015	300
Publishing/Printing	100-005-520.017	600
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	2,500
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	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<u>418,348</u>
<b>COUNTY CLERK:</b>		
Salary-County Clerk	100-010-510.001	58,676
Salary-Employees-Full Time	100-010-510.002	181,038
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
Bond(s) of County Clerk Office	100-010-520.047	100
Office Supplies	100-010-530.001	9,000
<b>TOTAL COUNTY CLERK</b>		<u>250,714</u>
<b>TREASURER:</b>		
Salary-County Treasurer	100-015-510.001	58,676
Salary-Employees-Full Time	100-015-510.002	113,122
Salary-Employees-Part Time	100-015-510.003	5,000
Salary-Part Time 1/2 Hour Lunch	100-015-510.055	7,000
Maintenance/Service Contracts	100-015-520.008	1,500
Travel	100-015-520.015	250
Publishing/Printing	100-015-520.017	1,500
Dues/Subscriptions	100-015-520.028	800
Bond(s) of Treasurer Office	100-015-520.047	100
Office Supplies	100-015-530.001	10,000
Collector Books	100-015-530.022	2,500
Small Equipment Purchases (< \$5,000 ea.)	100-015-560.014	1,000
<b>TOTAL TREASURER</b>		<u>201,448</u>
<b>CORONER:</b>		
Salary-Coroner	100-020-510.001	31,147

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
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	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000
Graham Correctional Expense	100-020-520.115	5,500
Office Supplies	100-020-530.001	500
Other Expenses	100-020-540.012	2,700
<b>TOTAL CORONER</b>		<b>116,147</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>		
Salary (100% Montgomery)	100-025-510.002	30,638
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,405
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302
Truant Officer	100-025-510.015	13,066
Maintenance-Equipment	100-025-520.005	200
Telephone	100-025-520.012	400
Travel	100-025-520.015	5,050
Postage	100-025-520.016	880
Publishing/Printing	100-025-520.017	220
Travel-Truant Officer	100-025-520.026	3,200
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
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>70,081</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>		
Salary-Supervisor of Assessments	100-030-510.001	53,748
Salary-Employees-Full Time	100-030-510.002	138,909
Salary-Employees-Part Time	100-030-510.003	7,500
Overtime	100-030-510.073	1,500
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	10,000
Dues/Subscriptions	100-030-520.028	1,000
Training	100-030-520.029	3,000
Meeting Expense	100-030-520.030	250
Tax Mapping	100-030-520.045	2,000
Computer Contractual Services	100-030-520.160	3,000
Office Supplies	100-030-530.001	4,000
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>231,657</b>
<b>BOARD OF REVIEW:</b>		
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Salary-Board of Review Secretary	100-035-510.018	13,052
Salary-Farmland Committee	100-035-510.035	300
Travel	100-035-520.015	1,000
Publishing/Printing	100-035-520.017	4,000
Training	100-035-520.029	500
Meeting Expense	100-035-520.030	100
Office Supplies	100-035-530.001	500
Operating Supplies for Equipment	100-035-530.005	300
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>45,096</b>
<b>COUNTY BOARD:</b>		
Salary County Board Chairman	100-040-510.006	7,500
Per Diem-County Board	100-040-510.033	84,000
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	300
Service of Liquor Commissioner	100-040-520.093	550
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000
<b>TOTAL COUNTY BOARD</b>		<b>115,200</b>
<b>INFORMATION SYSTEM:</b>		
Salary-Information System Manager	100-043-510.001	62,085
Salary-Employees-Full Time	100-043-510.002	37,000
Phone System	100-043-510.006	5,000
Travel	100-043-520.015	400
Dues/Subscriptions	100-043-520.028	100
Training	100-043-520.029	1,400
Computer Updates-Software	100-043-520.054	4,800
Computer Updates-Hardware	100-043-520.057	20,000
Cell Phone	100-043-520.108	600
Office Supplies	100-043-530.001	460
Other Expenses	100-043-540.012	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>132,345</b>
<b>ELECTIONS:</b>		
Salary-Employees-Part Time	100-045-510.003	3,505
Overtime	100-045-510.073	2,750
Maintenance/Service Contracts	100-045-520.008	15,000
Travel	100-045-520.015	1,200
Publishing/Printing	100-045-520.017	5,000
Contractual Services	100-045-520.025	71,922
Rent/Setup-Election Poll	100-045-520.082	2,600
Elect/Process Judge Pay and Mileage	100-045-520.100	21,000
Election Office Expense	100-045-530.001	20,000
Election Judge Materials	100-045-530.050	8,000
Voter Registration Materials	100-045-530.051	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-045-560.014	1,500
<b>TOTAL ELECTIONS</b>		<b>153,477</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV.:</b>		
Utilities-Bike Trail	100-046-520.013	350
Publishing-EZ Publish/Adv.	100-046-520.017	200

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Maintenance-Bike Trail	100-046-520.019	1,700
Training-EZ Assoc.	100-046-520.029	700
Contribution-Overall Economic Development	100-046-540.006	<u>30,000</u>
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV.</b>		<u>32,950</u>
<b>GENERAL ADMINISTRATIVE:</b>		
Postage	100-047-520.016	63,000
Publishing/Printing	100-047-520.017	12,500
Accounting Services	100-047-520.018	42,000
Real Estate Transfer Tax	100-047-520.043	110,000
Insurance-Employee Health	100-047-520.046	900,000
Computer Services	100-047-520.055	55,000
Employment Medical Exam	100-047-520.122	750
Copy Paper	100-047-530.009	8,000
Employee Award Program	100-047-530.042	3,500
West Central Development Council	100-047-540.004	6,200
Other Expenses	100-047-540.012	10,000
Expense of County Farm	100-047-540.014	1,000
Grant-Fayco	100-047-540.117	<u>34,000</u>
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<u>1,245,950</u>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>		
Salary - GIS Coordinator	100-273-510.001	47,003
Salary - Part Time	100-273-510.003	3,000
Maintenance/Service Contracts	100-273-520.008	1,000
Travel	100-273-520.015	500
Contractual Services	100-273-520.025	1,000
Dues/Subscriptions	100-273-520.028	150
Education/ Training	100-273-520.029	5,000
Computer Updates-Software	100-273-520.054	9,000
Computer Updates-Hardware	100-273-520.057	6,500
Office Supplies	100-273-530.001	6,000
Other Expenses	100-273-540.012	400
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000
Small Equipment Purchases (< \$5,000 ea.)	100-273-560.014	<u>2,000</u>
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<u>86,553</u>
<b>COORDINATED SERVICES:</b>		
Salary-County Coordinator	100-300-510.001	52,855
Salary-Part Time	100-300-510.003	14,197
Travel-Mileage	100-300-520.015	1,300
Meeting Expense	100-300-520.030	500
Cell Phone	100-300-520.108	500
Office Supplies	100-300-530.001	1,500
Other Expenses	100-300-540.012	100
Small Equipment Purchases (< \$5,000 ea.)	100-300-560.014	<u>300</u>
<b>TOTAL COORDINATED SERVICES</b>		<u>71,252</u>
<b>EPA - SOLID WASTE:</b>		
Salary-Solid Waste Inspector	100-301-510.014	38,196
Maintenance-Vehicle	100-301-520.004	300
Cell Phone	100-301-520.108	400
Office Supplies	100-301-530.001	400
Gasoline-Oil	100-301-530.002	3,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Other Expenses	100-301-540.012	100
Small Equipment Purchases (< \$5,000 ea.)	100-301-560.014	400
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,796</b>
<b>RECYCLING:</b>		
Salary-Full Time -/Recycling Supervisor	100-302-510.001	29,793
Salary-Employees-Full Time	100-302-510.002	81,120
Salary-Employees-Part Time	100-302-510.003	51,567
Salary-Overtime	100-302-510.073	1,500
Vacation Buy-Back	100-302-510.076	2,122
Building Improvement/Construction	100-302-520.003	5,000
Equipment Repair and Maintenance	100-302-520.005	9,000
Telephone	100-302-520.012	1,900
Electric	100-302-520.013	4,500
Water/Sewer	100-302-520.014	355
Publishing/Printing	100-302-520.017	500
Dues/Subscriptions	100-302-520.028	400
Recycling Operating Expense	100-302-520.061	9,000
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
Trash Hauling	100-302-520.226	1,500
Office Supplies	100-302-530.001	1,500
Fuel / Oil	100-302-530.002	10,000
Propane	100-302-530.007	3,500
Uniforms/Clothing	100-302-530.012	900
Operating Supplies	100-302-530.039	9,000
Commodity Acquisition	100-302-530.044	1,948
Small Equipment Purchases (< \$5,000 ea.)	100-302-560.014	5,000
<b>TOTAL RECYCLING</b>		<b>237,905</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,451,919</b>
 <b>JUDICIARY &amp; COURT RELATED</b>		
<b>MONTGOMERY COUNTY JUDGES:</b>		
Salary-Montgomery County Judges	100-053-510.001	1,300
Office Supplies	100-053-530.001	1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>
<b>STATE'S ATTORNEY:</b>		
Salary-State's Attorney	100-055-510.001	166,508
Salary-Employees-Full Time	100-055-510.002	80,725
Salary-Employees-Part Time	100-055-510.003	4,200
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350
Salary of Assistant State's Attorney	100-055-510.903	99,225
State's Attorney Appellate Prosecutor	100-055-520.001	11,000
Travel	100-055-520.015	1,000
Publishing/Printing	100-055-520.017	2,000
Dues/Subscriptions	100-055-520.028	3,000
Training	100-055-520.029	3,500
Transcripts	100-055-520.052	1,000
Witness Fees & Subpoenas	100-055-520.053	1,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
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	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>397,658</b>
<b>CIRCUIT CLERK:</b>		
Salary-Circuit Clerk	100-060-510.001	58,676
Salary-Employees-Full Time	100-060-510.002	169,423
Salary-Child Support-Full Time	100-060-510.360	20,529
Travel	100-060-520.015	2,000
Publishing/Printing	100-060-520.017	10,500
Dues/Subscriptions	100-060-520.028	800
Training	100-060-520.029	500
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	3,480
<b>TOTAL CIRCUIT CLERK</b>		<b>268,608</b>
<b>PROBATION:</b>		
Salary-Probation Officer	100-065-510.001	54,625
Salary-Employees-Full Time	100-065-510.002	63,329
Salary-Employees-Part Time	100-065-510.003	14,430
Overtime	100-065-510.073	1,000
Vacation Buy Back	100-065-510.076	3,000
Salary of Assistant Probation Officers	100-065-510.903	156,305
Maintenance/Service Contracts	100-065-520.008	1,500
Travel	100-065-520.015	1,000
Publishing/Printing	100-065-520.017	1,500
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	500
Office Supplies	100-065-530.001	8,000
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000
<b>TOTAL PROBATION</b>		<b>307,364</b>
<b>PUBLIC DEFENDER:</b>		
Salary-Public Defender	100-070-510.001	149,857
Salary-Employees-Full Time	100-070-510.002	19,800
Maintenance-Equipment	100-070-520.005	375
Maintenance/Service Contracts	100-070-520.008	1,600
Travel	100-070-520.015	200
Publishing/Printing	100-070-520.017	500
Training	100-070-520.029	400
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	1,000
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,232</b>
<b>JURY &amp; JURORS:</b>		
Per Diem-Jurors	100-075-510.034	3,000



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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Jury Commission	100-075-510.057	900
Travel	100-075-520.015	2,500
Food-Jurors Meals	100-075-520.036	500
<b>TOTAL JURY &amp; JURORS</b>		<b>6,900</b>
<b>COURT APPOINTED:</b>		
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	15,000
<b>TOTAL COURT APPOINTED</b>		<b>134,000</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,293,762</b>
 <b>PUBLIC SAFETY</b>		
<b>SHERIFF:</b>		
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	283,947
Salary-Jailers-Full Time	100-080-510.008	283,342
Salary-Custodian-Full Time	100-080-510.010	69,548
Salary - Clerk - Part Time	100-080-510.019	2,627
Salary-Clerk-Full Time	100-080-510.021	43,268
Salary-Jailers-Part Time	100-080-510.022	18,818
Salary-Cook-Full Time	100-080-510.024	47,312
Salary-UnderSheriff	100-080-510.040	62,322
Salary-Jail Administrator	100-080-510.041	53,338
Salary-Part Time Cook	100-080-510.042	6,469
Salary-Chief Deputy	100-080-510.044	59,208
Salary - Court Security Officer - Full Time	100-080-510.045	73,853
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	125,000
Severance Benefits	100-080-510.074	6,815
Vacation Buy-Back	100-080-510.076	12,014
Salary - Holiday	100-080-510.077	80,000
Maintenance-Radio Equipment	100-080-520.002	60,000
Maintenance-Vehicle	100-080-520.004	15,000
Maintenance-Equipment	100-080-520.005	34,300
Travel	100-080-520.015	2,500
Publishing/Printing	100-080-520.017	5,500
Dues/Subscriptions	100-080-520.028	3,500
Training	100-080-520.029	30,000
Food-Prisoner Meals	100-080-520.037	76,150
Prisoner Medical Care Expense	100-080-520.050	78,750
Computer Updates - Software	100-080-520.054	15,000
Cell Phones	100-080-520.108	7,225
Employee Medical	100-080-520.116	2,000
Office Supplies	100-080-530.001	7,550
Gasoline-Oil	100-080-530.002	85,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Operating Supplies for Equipment	100-080-530.005	4,000
Uniform/Clothing	100-080-530.012	16,000
Janitorial Supplies	100-080-530.015	13,000
Sheriff's Employees Pension	100-080-540.019	27,000
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	<u>15,000</u>
<b>TOTAL SHERIFF</b>		<u><b>2,499,860</b></u>
<b>EMA:</b>		
Salary-EMA Director	100-085-510.001	38,146
Salary-Employees-Part Time	100-085-510.003	10,219
Maintenance-Radio Equipment	100-085-520.002	500
Maintenance-Vehicle	100-085-520.004	1,500
Maintenance-Equipment	100-085-520.005	500
Travel	100-085-520.015	1,200
Publishing/Printing	100-085-520.017	200
Dues/Subscriptions	100-085-520.028	200
Training	100-085-520.029	2,500
Pager	100-085-520.107	204
Contractual Service	100-085-520.121	1,184
Office Supplies	100-085-530.001	2,363
Gasoline-Oil	100-085-530.002	1,500
HazMat Montgomery County	100-085-530.058	1,500
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	<u>9,000</u>
<b>TOTAL EMA</b>		<u><b>70,716</b></u>
<b>COUNTY AMBULANCE:</b>		
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	2,500
Contractual Service	100-090-520.121	5,000
Office Supplies	100-090-530.001	3,100
Other Expenses	100-090-540.012	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	<u>6,000</u>
<b>TOTAL COUNTY AMBULANCE</b>		<u><b>64,484</b></u>
<b>ANIMAL CONTROL:</b>		
Salary-Employees-Full Time	100-095-510.001	25,996
Salary-Employees-Part Time	100-095-510.003	19,000
Overtime	100-095-510.073	700
Maintenance-Building	100-095-520.003	1,700
Gas/Electric	100-095-520.013	2,300
Water/Sewer	100-095-520.014	1,200
Travel	100-095-520.015	500
Dues/License/Training	100-095-520.028	400
Veterinarian Expense	100-095-520.055	8,500
Trash Hauling	100-095-520.066	250
Cell Phone	100-095-520.108	800
Maintenance-Incinerator	100-095-520.197	1,500
Advertising	100-095-520.266	350
Office Supplies	100-095-530.001	900

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Gasoline-Oil	100-095-530.002	1,800
Operating Supplies/Equipment	100-095-530.005	900
Propane	100-095-530.007	3,000
Animal Food	100-095-530.008	1,800
Clothing Expense	100-095-530.012	450
Janitorial Supplies	100-095-530.015	700
Sterilization Deposit Refund	100-095-530.019	200
Rabies Tags	100-095-530.020	1,600
Spay & Neuter Expenses - PPCF	100-095-530.026	3,300
Operating Supplies	100-095-530.039	950
Microchipping	100-095-530.075	2,800
Vehicle Maintenance	100-095-530.255	1,200
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500
<b>TOTAL ANIMAL CONTROL</b>		<u>83,296</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>2,718,356</u>
<b>TOTAL GENERAL FUND</b>		<u>7,464,037</u>
<b>SPECIAL REVENUE</b>		
<b>PUBLIC HEALTH:</b>		
Salaries-Administrator	200-200-510.001	76,362
Salaries-Full Time	200-200-510.002	1,418,876
Salaries-Part Time	200-200-510.003	70,928
Computer Updates-Software	200-200-520.054	15,000
Mosquito Control	200-200-520.063	3,800
Helpline	200-200-520.202	27,500
Program Consultants	200-200-520.205	78,000
Other Consultants	200-200-520.206	1,000
Computer Consultants	200-200-520.207	500
Equipment Maintenance	200-200-520.222	6,500
Building Maintenance	200-200-520.223	10,000
Grounds Maintenance	200-200-520.224	4,000
Pest Control	200-200-520.225	1,500
Trash Hauling	200-200-520.226	5,500
Janitor	200-200-520.227	12,900
Travel	200-200-520.230	4,500
Rent	200-200-520.258	13,200
Utilities	200-200-520.259	31,000
Telephone	200-200-520.260	45,000
Conferences, Conventions, Meetings	200-200-520.261	5,200
Subscriptions & Ref. Mat.	200-200-520.262	1,000
Postage	200-200-520.263	26,000
Printing	200-200-520.264	1,000
Membership Dues	200-200-520.265	1,500
Advertising	200-200-520.266	8,000
Licensing	200-200-520.268	12,000
Registration Fees	200-200-520.272	4,000
Promotional Items	200-200-520.279	4,000
Health Insurance	200-200-520.280	401,672
Redeploy Illinois	200-200-530.005	210,520
Flexible Senior Services	200-200-530.207	16,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Office Supplies	200-200-530.210	24,000
Medical Supplies	200-200-530.211	40,000
Housekeeping Supplies	200-200-530.213	2,500
Testing Materials	200-200-530.214	800
Kitchen Supplies-D.T.	200-200-530.215	2,800
Educational Supplies	200-200-530.216	2,000
Lab Costs	200-200-530.219	650
Contractual	200-200-530.221	15,000
Fuel-Van	200-200-530.254	10,000
Repair & Maintenance-Van	200-200-530.255	6,500
Miscellaneous	200-200-540.267	4,500
Grant Reimb.-BCC Subcontracts	200-200-540.276	34,583
Clinical Services-BCC	200-200-540.277	470,340
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000
<b>TOTAL PUBLIC HEALTH</b>		<b>3,141,631</b>
<b>TUBERCULOSIS:</b>		
Salary - Full Time Nurse	205-205-510.002	47,134
Salaries-Part Time-Administration	205-205-510.016	17,534
Telephone	205-205-520.012	1,500
Utilities	205-205-520.013	700
Travel	205-205-520.015	4,000
Postage	205-205-520.016	200
Publishing/Printing	205-205-520.017	100
Dues/Subscriptions	205-205-520.028	140
Training	205-205-520.029	300
Health Insurance	205-205-520.046	19,700
Drugs and Testing	205-205-520.075	5,100
Clinic Fees	205-205-520.076	25
Hospital and Physician's Fees	205-205-520.077	10,500
X-Ray and Interpretations	205-205-520.078	1,100
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
<b>TOTAL TUBERCULOSIS</b>		<b>109,383</b>
<b>IMRF-COUNTY:</b>		
Pension 1-Employer	210-210-540.016	748,000
Pension 2-Employer	210-210-540.018	163,000
ECO Employer	210-210-540.082	36,500
ECO Slep Employer	210-210-540.084	38,400
<b>TOTAL IMRF-COUNTY</b>		<b>985,900</b>
<b>SOCIAL SECURITY-COUNTY:</b>		
State Stipend	215-215-540.028	2,806
Employer Share	215-215-540.032	595,745
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>598,551</b>
<b>EQUIPMENT:</b>		
Publishing/Printing	222-222-520.017	100
Equipment Rental	222-222-520.082	5,000
Equipment Maintenance	222-222-530.037	40,000
Other Expenses	222-222-540.012	400

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Capital Outlay (>\$5,000 ea.)	222-222-560.005	135,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000
<b>TOTAL EQUIPMENT</b>		<b>190,500</b>
<b>COUNTY HIGHWAY:</b>		
Salary-County Engineer	225-225-510.001	94,696
Salary-Employees-Full Time	225-225-510.002	354,330
Salary-Secretary 2	225-225-510.020	32,664
Salary-Secretary 1	225-225-510.021	36,428
Salary-Shop Foreman	225-225-510.026	41,600
Salary-Assistant County Engineer	225-225-510.027	60,817
Overtime	225-225-510.073	20,000
Maintenance-Buildings	225-225-520.003	500
Maintenance/Service Contracts	225-225-520.008	2,000
Telephone	225-225-520.012	5,500
Utilities	225-225-520.013	8,000
Postage	225-225-520.016	1,000
Publishing/Printing	225-225-520.017	200
Janitorial Service	225-225-520.027	2,400
Dues/Subscriptions	225-225-520.028	1,000
Stock Pile Leases	225-225-520.038	500
Insurance-Health	225-225-520.046	66,080
Computer Updates	225-225-520.057	3,800
Hauling/Pick-Up Service	225-225-520.066	500
Towel & Laundry Service	225-225-520.067	3,500
Drug/Alcohol Testing	225-225-520.075	400
Central Laborer's Welfare Fund	225-225-520.105	101,088
Mowing	225-225-520.106	1,000
Radio	225-225-520.107	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	109,525
Ice	225-225-530.017	50
Materials	225-225-530.019	300
Operating Supplies-Shop	225-225-530.035	7,000
Operating Supplies-Vehicles	225-225-530.036	5,000
Operating Supplies for Equipment	225-225-530.037	5,000
Operating Supplies-Other	225-225-530.039	10,000
Contingency	225-225-540.001	6,000
Other Expenses	225-225-540.012	500
Towing	225-225-540.040	500
<b>TOTAL COUNTY HIGHWAY</b>		<b>985,178</b>
<b>COUNTY MOTOR FUEL:</b>		
Materials	230-230-530.018	363,000
County Engineer Salary Reimbursement (#225)	230-230-540.024	94,696
Labor	230-230-540.041	400,000
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>857,696</b>
<b>COUNTY AID TO BRIDGES:</b>		
Publishing/Printing	235-235-520.017	100
Engineering	235-235-520.022	10,000
Construction-Bridge	235-235-520.035	247,500

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Projects-Township 50/50	235-235-520.071	50,000
Projects-County 100%	235-235-520.072	100,000
Preliminary Engineering	235-235-520.127	50,000
Construction Engineering	235-235-520.128	48,000
Materials	235-235-530.018	75,000
<b>TOTAL COUNTY AID TO BRIDGES</b>		<u>580,600</u>
<b>TOWNSHIP MOTOR FUEL:</b>		
Maintenance-Roads	240-240-520.019	122,378
4% Engineer Maint.-County Highway	240-240-520.021	53,846
Materials	240-240-530.018	1,223,776
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<u>1,400,000</u>
<b>FEDERAL AID MATCHING:</b>		
Maintenance-Roads	245-245-520.019	1,000
Construction-Contractual	245-245-520.031	1,000
Construction-Road & Railroad	245-245-520.034	94,803
Construction-Bridge	245-245-520.035	34,551
Preliminary Engineering	245-245-520.127	134,000
Construction Engineering	245-245-520.128	23,689
<b>TOTAL FEDERAL AID MATCHING</b>		<u>289,043</u>
<b>SPECIAL BRIDGE MATCHING:</b>		
Projects-Appropriated County Board	250-250-520.072	3,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<u>3,000</u>
<b>TOWNSHIP BRIDGE:</b>		
Construction-Bridge	255-255-520.035	380,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<u>380,000</u>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>		
Unemployment Compensation Payment	270-270-540.035	45,000
Workmen's Compensation Payment	270-270-540.037	93,000
Workmen's Compensation Payment (ROE)	270-270-540.037	4,000
Property and Liability Insurance Payment	270-270-540.039	210,000
Property and Liability Insurance Payment (ROE)	270-270-540.039	18,000
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<u>370,000</u>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>		
Postage	280-280-520.016	250
Other Expenses	280-280-540.012	5,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<u>5,250</u>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>		
Salary-Senior Citizens Coordinator	283-283-510.003	10,800
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	24,700
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
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<u>91,900</u>

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>VETERANS ASSISTANCE COMMISSION:</b>		
<b>ADMINISTRATIVE -</b>		
Salary-VAC Superintendent	284-284-510.001	37,537
Wage-VAC Clerk	284-284-510.003	8,151
Maintenance/Service Contracts	284-284-520.008	800
Travel	284-284-520.015	2,400
Postage	284-284-520.016	800
Printing	284-284-520.017	350
Dues/Subscriptions	284-284-520.028	100
Training	284-284-520.029	1,000
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
<b>TOTAL ADMINISTRATIVE</b>		<u>52,938</u>
<b>AID TO VETERANS -</b>		
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	800
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
<b>TOTAL AID TO VETERANS</b>		<u>23,050</u>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<u>75,988</u>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>		
Salary-Communications Division Captain	911-911-510.001	50,692
Salary-Full Time	911-911-510.002	43,269
Salary-Dispatcher-Full Time	911-911-510.007	283,342
Overtime	911-911-510.073	18,000
Holiday Pay	911-911-510.077	8,000
Maintenance-Signs	911-911-520.007	5,000
Contractual Services	911-911-520.025	300
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
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<u>524,603</u>
<b>TOTAL SPECIAL REVENUE</b>		<u>10,589,223</u>
<b>EXPENDABLE TRUST</b>		
<b>LAW LIBRARY:</b>		
Lexis-Nexis	304-304-520.025	11,000
Dues/Subscriptions	304-304-520.028	7,200
<b>TOTAL LAW LIBRARY</b>		<u>18,200</u>

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>COUNTY COURT FUND:</b>		
Salary-Employees-Part Time	305-305-510.003	2,500
Salary-Bailiff	305-305-510.072	11,000
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
<b>TOTAL COUNTY COURT FUND</b>		<u>80,000</u>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>		
Salary-Employees-Part Time	308-308-510.003	30,000
Document Preparation	308-308-520.041	10,000
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
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<u>70,500</u>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>		
Maintenance/Service Contracts	310-310-520.008	20,000
Other Expenses	310-310-540.012	500
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	20,000
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<u>80,500</u>
<b>RECORD KEEP IMPROVE-CNTY CLERK:</b>		
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	500
<b>TOTAL RECORD KEEP IMPROVE-CNTY CLERK</b>		<u>60,000</u>
<b>AUTOMATION FUND-COUNTY CLERK:</b>		
Maintenance Vital Records Software	327-327-520.160	2,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<u>2,000</u>
<b>CORONER</b>		
Other Expenses	329-329-540.012	6,000
<b>TOTAL CORONER</b>		<u>6,000</u>
<b>DELINQUENT PROPERTY MAINTENANCE:</b>		
Property Restoration	350-350-540.010	4,000
Other Expenses	350-350-540.012	100
<b>TOTAL DELINQUENT PROPERTY MAINTENANCE</b>		<u>4,100</u>
<b>COAL ROYALTIES</b>		
Reserve for Contengencies	375-375-540.001	460,000
Property Restoration	375-375-540.010	100,000
Other Expenses	375-375-540.012	10,000
Capital Outlay (>\$5,000 each)	375-375-540.005	50,000
Real Estate Purchase	375-375-540.012	80,000
<b>TOTAL COAL ROYALTIES</b>		<u>700,000</u>
<b>TOTAL EXPENDABLE TRUST</b>		<u>1,021,300</u>



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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>OTHER FUNDS</b>		
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>		
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,456,000
Administration Fees/Reinsurance Premium	475-475-540.089	229,000
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<u>1,685,000</u>
<b>DRUG COURT:</b>		
Travel	495-495-520.015	34,570
Contractual	495-495-520.025	30,000
Office Supplies	495-495-530.001	117,960
<b>TOTAL DRUG COURT</b>		<u>182,530</u>
<b>VICTIM IMPACT PANEL:</b>		
Panelist Fees	496-496-520.011	200
Travel	496-496-520.015	200
Office Supplies	496-496-530.001	300
Other Expenses	496-496-540.012	300
<b>TOTAL VICTIM IMPACT PANEL</b>		<u>1,000</u>
<b>PROBATION FEE:</b>		
Training (Reimb. #065)	497-497-520.029	10,000
Offender Services	497-497-520.081	75,000
Equipment/Supplies	497-497-530.008	40,000
Other Expenses (Reimb. #065)	497-497-540.012	65,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000
<b>TOTAL PROBATION FEE</b>		<u>205,000</u>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>		
Office Supplies	498-498-530.001	1,500
Operating Expenses	498-498-530.014	25,000
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<u>26,500</u>
<b>TOTAL OTHER FUNDS</b>		<u>2,100,030</u>
<b>GRAND TOTAL ALL FUNDS</b>		<u><u>21,174,590</u></u>

**APPROPRIATION SUMMARY  
FISCAL YEAR 2013  
BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013**

General Fund:	
General Government	3,451,919
Judiciary / Court Related	1,293,762
Public Safety	<u>2,718,356</u>
Total General Fund	<u>7,464,037</u>
Special Revenue Funds:	
Health	3,251,014
Retirement	1,584,451
Highway	4,686,017
Insurance Claims / Judgements	370,000
Emergency Services	524,603
Judiciary / Court Related	5,250
Social Services	<u>167,888</u>
Total Special Revenue Funds	<u>10,589,223</u>
Expendable Trust Funds:	
Judiciary / Court Related	98,200
General Government	706,000
Record and Automation	213,000
Delinquent Property Maintenance	<u>4,100</u>
Total Expendable Trust Funds	<u>1,021,300</u>
Other Funds:	
Insurance - Health	1,685,000
Judiciary / Court Related	<u>415,030</u>
Total Other Funds	<u>2,100,030</u>
Total Appropriation	<u><u>21,174,590</u></u>

RESOLUTION 12-13

TO ADOPT FISCAL YEAR 2013 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 2012, that the attached Financial Appropriation Ordinance for Fiscal Year 2013 which commences December 1, 2012, and ends November 30, 2013, is hereby adopted and approved, said Ordinance setting forth appropriations totaling the sum of Twenty-one Million, One Hundred Seventy-four Thousand, Five Hundred Ninety Dollars and No Cents (\$21,174,590).

APPROVED and ADOPTED this 13th day of November, 2012.

  
\_\_\_\_\_  
CHAIRMAN MIKE PLUNKETT

ATTEST

  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER

AYES: 15  
NAYES: 4  
PRESENT: 19  
ABSENT: 2

RESOLUTION 12-14

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 2012, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12- 15

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 2012, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12-16

A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, it has been ascertained that the sum of Eight Hundred Eighty-two Thousand Dollars and No Cents (\$882,000.00) 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 2012, 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 Eighty-two Thousand Dollars and No Cents (\$882,000.00) 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 Eighty-two Thousand Dollars and No Cents (\$882,000.00). 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 13th day of November, 2012.

  
CHAIRMAN MIKE PLUNKETT

ATTEST:

  
COUNTY SANDY LEITHEISER

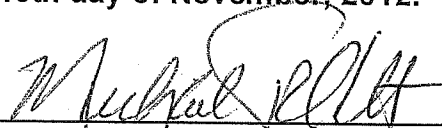
RESOLUTION 12- 17

A TAX LEVY FOR THE SOCIAL SECURITY FUND

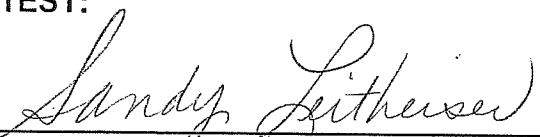
BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2012, that for the purpose of adding to and maintaining the fund established to meet the cost of participating in the Federal Social Security Insurance Program and pursuant 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 Five Hundred Twenty-six Thousand, Nine Hundred Dollars and No Cents (\$526,900.00) 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 Five Hundred Twenty-six Thousand, Nine Hundred Dollars and No Cents(\$526,900.00). 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 13th day of November, 2012.

  
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CHAIRMAN MIKE BLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12- 18

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 2013 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 2012, 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 Seventy-three Thousand Dollars and No Cents (\$373,000.00) for the payment of insurance premiums for the protection of said County against liability which may be imposed upon it under the provisions of:

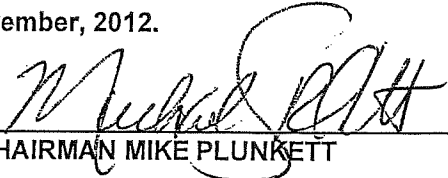
The Workmen's Compensation Act of the State of Illinois,

The Unemployment Insurance Act of the State of Illinois, and

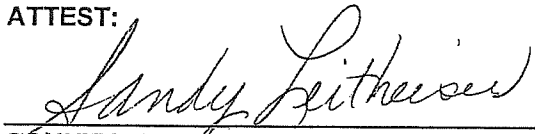
Property and Liability Insurance.

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 13th day of November, 2012.

  
CHAIRMAN MIKE PLUNKETT

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER



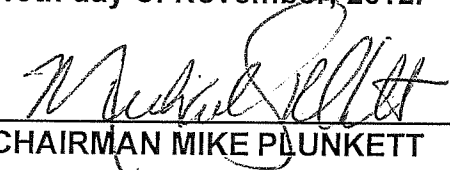
RESOLUTION 12- 19

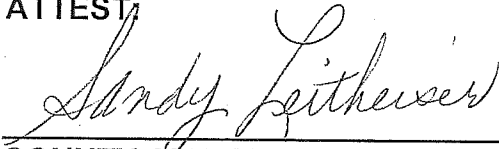
A TAX LEVY FOR THE TUBERCULOSIS CARE AND TREATMENT FUND

BE IT RESOLVED by the County Board of Montgomery County meeting in recessed session of its annual October meeting of the year 2012 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST  
  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12- 20


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 2012 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

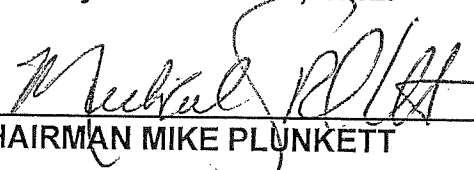
RESOLUTION 12- 21

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 2012, 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 13th day of November, ~~2012~~.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12- 22

A TAX LEVY FOR THE SPECIAL AID TO COUNTY BRIDGE FUND

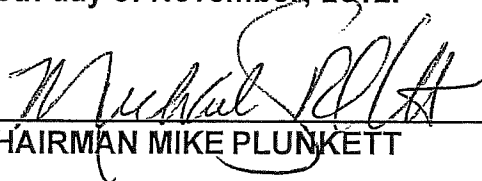
WHEREAS, it has been determined that the amount of money as stated below be raised for the purpose of administering Sections 5-501, 5-502, 5-503 and 5-504 of the Illinois Highway Code, and more specifically herein after set forth, on all the taxable property in the county as the same is equalized and 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 2012, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12- 23

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 2013 is the sum of \$182,500.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2012, that there is levied upon all the taxable property in the Litchfield Special Service Area the sum of One Hundred Eighty-two Thousand, Five Hundred Dollars and No Cents (\$182,500.00) for the following purposes:

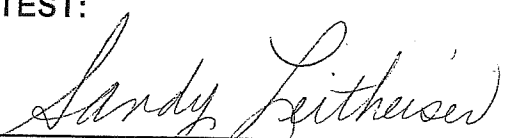
Equipment, Materials, and Services.

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 \$182,500.00, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12- 24

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 2013 is the sum of \$90,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2012, that there is levied upon all the taxable property in the Hillsboro Special Service Area the sum of Ninety Thousand Dollars and No Cents (\$90,000.00) for the following purposes:

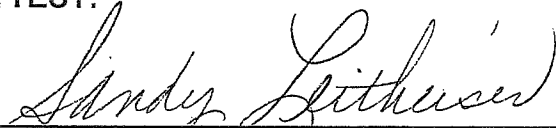
Equipment, Materials, and Services.

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 \$90,000.00, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12-25

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 Statutes, 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

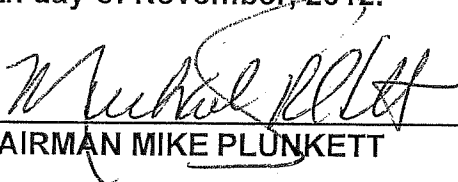
WHEREAS, the total appropriation for the Nokomis-Witt Special Service Area for Fiscal Year 2013 is the sum of \$138,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2012, that there is levied upon all the taxable property in the Nokomis-Witt Special Service Area the sum of One Hundred Thirty-eight Thousand Dollars and No Cents (\$138,000.00) for the following purposes:

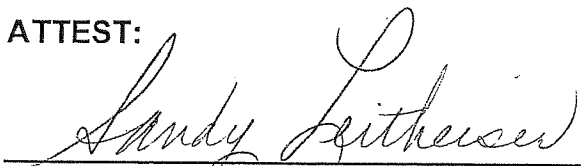
Equipment, Materials, and Services.

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 \$138,000, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12-26

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 Statutes, 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 2013 is the sum of \$51,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2012, that there is levied upon all the taxable property in the Raymond-Harvel Special Service Area the sum of Forty-one Thousand Dollars and No Cents (\$51,000.00) 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 \$51,000.00, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER



RESOLUTION 12-27

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 Statutes, 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 2013 is the sum of \$68,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2012, that there is levied upon all the taxable property in the Farmersville-Waggoner Special Service Area the sum of Sixty-eight Thousand Dollars and No Cents (\$68,000.00) 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 \$68,000.00, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12-28

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 2013; and

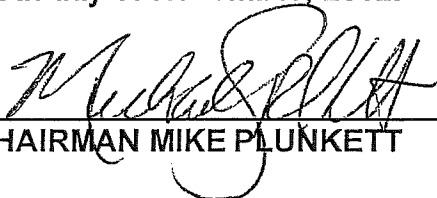
WHEREAS, a majority of the electors of Montgomery County have voted to adopt a levy for funding of the extension service program, pursuant to the County Cooperative Extension Law, Illinois Compiled Statutes, Chapter 505, Section 45, et. seq, and

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 2012, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12- 29

A TAX LEVY FOR SENIOR CITIZEN SOCIAL SERVICES

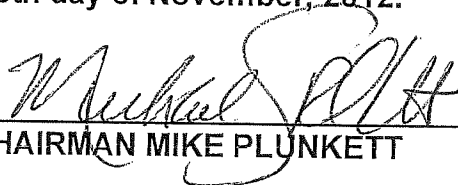
WHEREAS, a majority of the electors of Montgomery County have voted to adopt a levy for funding social services for senior citizens, pursuant to Illinois Compiled Statutes, Chapter 55, Section 5/5-1034, et. seq, and

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: \$80,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2012, after having ascertained the sum of Eighty Thousand Dollars and No Cents (\$80,000.00) 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 Eighty Thousand Dollars and No Cents (\$80,000.00) 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 Eighty Thousand Dollars and No Cents (\$80,000.00), 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
\_\_\_\_\_  
COUNTY CLERK SANDY LEITHEISER

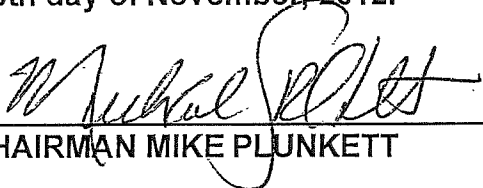
RESOLUTION 12-30

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 2012, 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 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER


RESOLUTION 12- 31

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 2012, that the following salaries for the Fiscal Year 2013 beginning December 1, 2012, and ending November 30, 2013, are set for the following:

SUPERVISOR OF ASSESSMENTS	\$ 53,748.00
PROBATION OFFICER	\$ 54,625.00
ASSISTANT PROBATION OFFICERS	\$156,305.00

APPROVED and ADOPTED this 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 12- 32

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 2013, 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 2012, this 13<sup>th</sup> day of November 2012, 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- 32

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 2013, commencing December 1, 2012, and ending November 30, 2013, 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 2013.

APPROVED and ADOPTED this 13th day of November, 2012.

  
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CHAIRMAN MIKE PLUNKETT

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

**REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY13 BUDGET REQUEST TO FY12 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY13 BUDGET 2012 TAX YEAR ESTIMATED TAXABLE VALUE	FY13 BUDGET ESTIMATED EXTENSION	FY12 TAX YEAR ACTUAL TAXABLE VALUE	FY12 BUDGET ACTUAL EXTENSION	FY13 ESTIMATE MORE (LESS) FY12 ACTUAL EXTENSION	FY13 ESTIMATE MORE (LESS) FY12 ACTUAL EXTENSION
	COUNTY:							
1	CORPORATE GENERAL	0.2025%	398,000,000	806,000	391,401,353	792,588	13,412	1.6922%
2	COUNTY SENIOR SOCIAL SERVICES	0.0250%	398,000,000	80,000	391,401,353	90,022	(10,022)	-11.1328%
3	VETERANS ASSISTANCE COMMISSION	0.0200%	398,000,000	79,600	391,401,353	78,280	1,320	1.6863%
4	HEALTH	0.1000%	398,000,000	398,000	391,401,353	391,401	6,599	1.6860%
5	I.M.R.F.	NO LIMIT	398,000,000	882,000	391,401,353	800,024	81,976	10.2467%
6	SOCIAL SECURITY	NO LIMIT	398,000,000	526,900	391,401,353	440,013	86,887	19.7465%
7	LIABILITY INSURANCE	NO LIMIT	398,000,000	373,000	391,401,353	349,013	23,987	6.8728%
8	TUBERCULOSIS	0.0750%	398,000,000	90,800	391,401,353	90,805	(5)	-0.0055%
9	COUNTY HIGHWAY	0.1000%	398,000,000	398,000	391,401,353	391,401	6,599	1.6860%
10	FEDERAL AID MATCHING	0.0500%	398,000,000	199,000	391,401,353	195,701	3,299	1.6857%
11	AID TO BRIDGES	0.0500%	398,000,000	199,000	391,401,353	195,701	3,299	1.6857%
12	TOTAL COUNTY		398,000,000	4,032,300	391,401,353	3,814,949	217,351	5.6974%
	AMBULANCE SERVICE:							
13	HILLSBORO	0.1500%	171,434,141	90,000	166,123,682	100,095	(10,095)	-10.0854%
14	LITCHFIELD	0.1500%	116,526,079	182,500	118,889,668	178,334	4,166	2.3361%
15	NOKOMIS/WITT	0.3000%	47,334,341	138,000	46,175,933	114,784	23,216	20.2258%
16	RAYMOND/HARVEL	0.1500%	35,190,582	51,000	34,492,327	46,002	4,998	10.8647%
17	FARMERSVILLE/WAGGONER	0.3000%	25,785,962	68,000	24,791,861	65,002	2,998	4.6122%
18	TOTAL AMBULANCE		396,271,105	529,500	390,473,471	504,217	25,283	5.0143%
19	EXTENSION SERVICE	0.0500%	398,000,000	154,910	391,401,353	154,917	(7)	-0.0045%
20	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE			4,716,710		4,474,083	242,627	5.4229%
21	MINUS COUNTY ELECTION COST			171,648		145,333	26,315	
22	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE MINUS ESTIMATED ELECTION COST			4,545,062		4,328,750	216,312	4.9971%
23	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							4.9971% ***

SUMMARY	
FY13 Estimated Request (Column E, Item #22)	4,545,062
FY12 Actual Extension (Column G, Item #22)	4,328,750
Difference	216,312
.05 of FY12 Actual Extension (Column G, Item #22)	216,438
FY13 Estimated Extension More (Less) 105% FY12 Actual Extension	(126)