

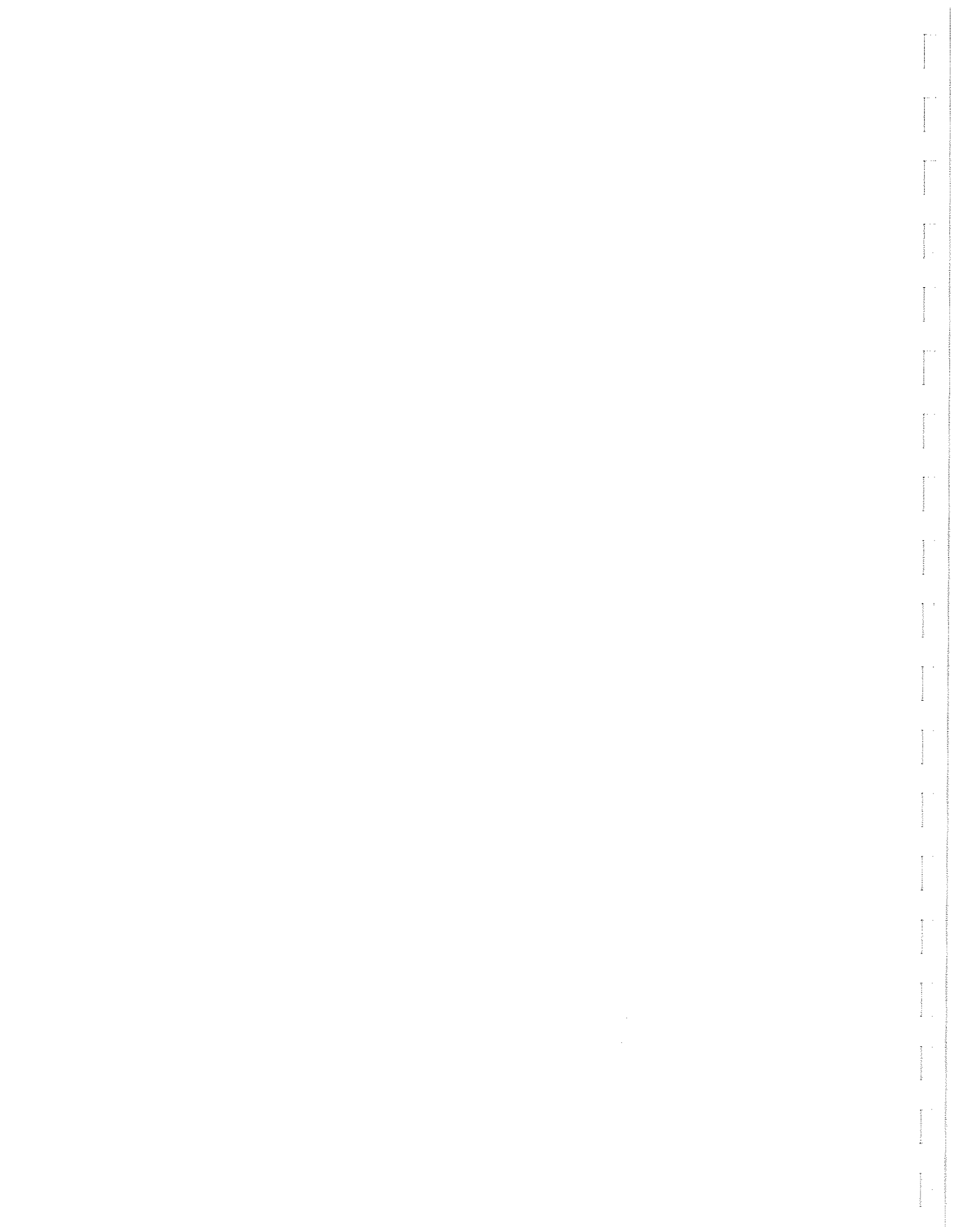
ANNUAL BUDGET

COUNTY OF MONTGOMERY
STATE OF ILLINOIS



FISCAL YEAR 2014

BEGINNING DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014



ANNUAL BUDGET

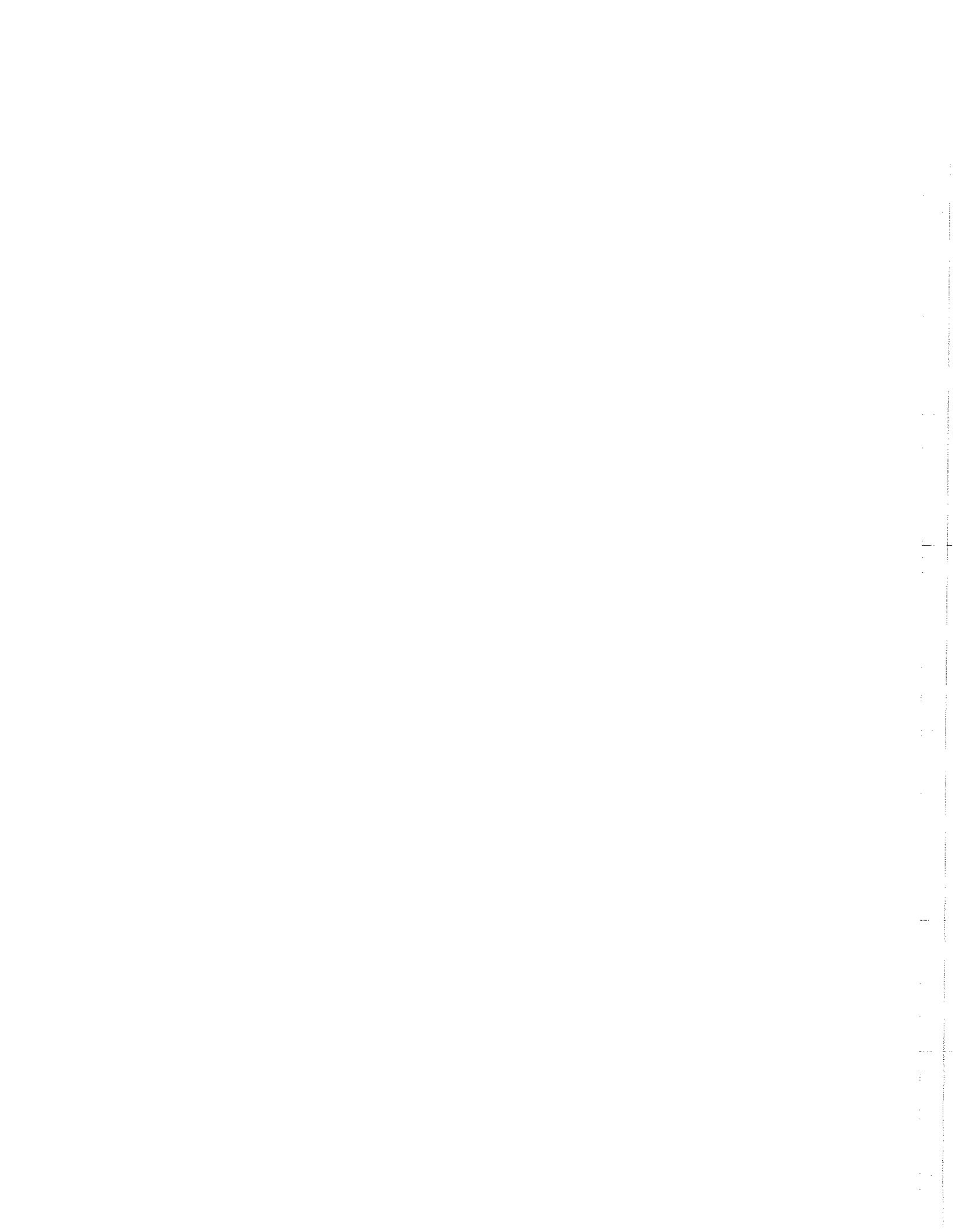
COUNTY OF MONTGOMERY
STATE OF ILLINOIS

FISCAL YEAR 2014

BEGINNING DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014

Approved and passed by the County Board of Montgomery County on this the 12th day of November 2013. This Budget is submitted by the Finance Committee of the County Board of Montgomery County.

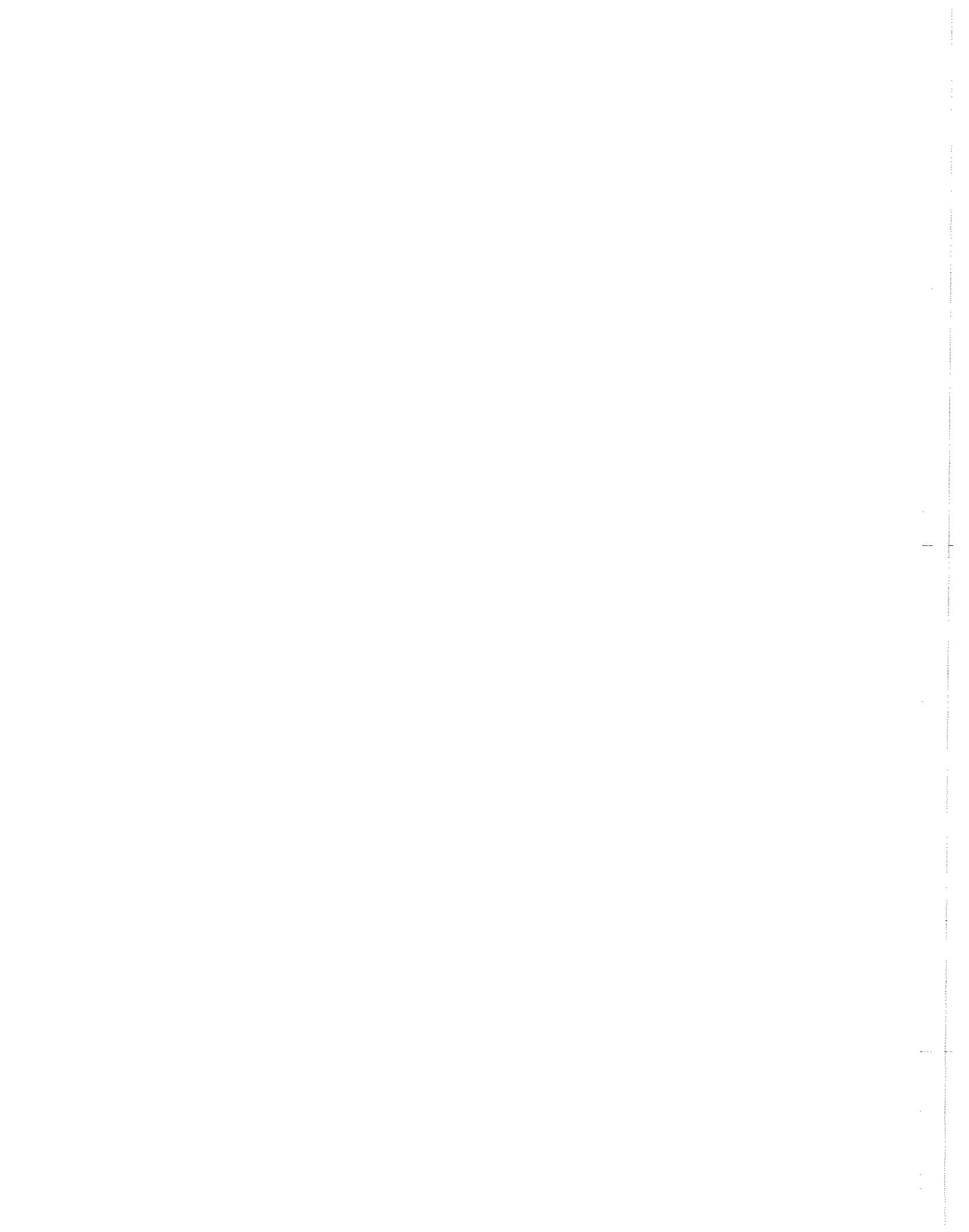
- Roy Hertel, County Board Chairman
- Joe Gasparich, Finance Committee Chairman
- Mike Plunkett, Finance Committee Vice Chairman
- Bonnie Branum, Finance Committee Member
- Mary Bathurst, Finance Committee Member
- Connie Beck, Finance Committee Member
- Megan Beeler, Finance Committee Member



**ANNUAL BUDGET
COUNTY OF MONTGOMERY, STATE OF ILLINOIS
FISCAL YEAR 2014
BEGINNING DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014**

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**DISCLOSURE OF UNEXPENDED MONEY AT THE TERMINATION OF FISCAL YEAR 2012
FOR THE PERIOD ENDING NOVEMBER 30, 2012**

FUND DESCRIPTION	AMOUNT
1 General	1,817,546
2 County Board Trustee	11,341
3 Trustee Auction Escrow	9,837
4 Public Health	580,677
5 Tuberculosis	131,523
6 IMRF	302,525
7 Social Security	522
8 Equipment Fund	371,116
9 County Highway Fund	242,065
10 County Motor Fuel	672,333
11 County Aid Bridges	832,421
12 Township Motor Fuel	334,073
13 Federal Aid Matching Fund	558,490
14 Special Bridge Matching	95,409
15 Township Bridge Program	3,920
16 Insurance Claims & Judgements	203,865
17 Senior Citizens	57,654
18 Drug Asset Forfeiture Fund	7,881
19 Veterans Assistance	155,660
20 Law Library	42,102
21 County Court Fund	326,241
22 Document Storage	76,604
23 Automation	345,844
24 County Clerk - Automation	75,690
25 Record Keeping	57,763
26 Coroner Fees	12,948
27 Revolving Loan Fund	196,130
28 Coal Royalties	689,367
29 State's Attorney Automation	565
30 Escheats	33,456
31 Condemnation	2,948
32 County Employee Insurance	68,582
33 Electronic Citation Fund	5,745
34 Drug Court Grant	17,123
35 Victim Impact Panel	3,706
36 Probation Fee	255,078
37 Drug Test/EM Fees	15,713
38 Clearing Account	8,104
39 County Collector	1,084
40 County Drainage Districts	226,928
41 911	29,175
42 County Clerk's Fund	102,821
43 County Clerk Imprest	500
44 County Treasurer Imprest	550
45 Supervisor Assessment Imprest	475
46 Computer Services Imprest	500
47 State's Attorney Revolving	533
48 Circuit Clerk's Fund	407,798
49 Probation Office Imprest	806
50 Sheriff's Funds	62,832
51 County Drug	11,612
52 EMA Revolving Fund	1,515
53 Ambulance Fund	110,055
54 GIS Imprest	980
55 Coordinated Services Imprest	3,358
TOTAL	9,584,089

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EMA	85	10
County Ambulance	90	10
Animal Control	95	10
Public Health	200	10
Tuberculosis	205	12
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**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13		ESTIMATE FOR THE YEAR	FY14	
		FY12 THRU 11/30/12	FY12 THRU 11/30/12		RECEIVED THRU 5/31/13	THRU 5/31/13		12/01/13 THRU 11/30/14	12/01/13 THRU 11/30/14
GENERAL GOVERNMENT									
CORPORATE FINANCE:									
Sales Tax	100-000-410.001	316,377		150,000	287,802		570,000		570,000
Sales Tax-Supplemental	100-000-410.002	849,977		750,000	426,763		850,000		850,000
Income Tax	100-000-410.003	709,664		650,000	370,402		725,000		750,000
Personal Property Replacement Tax	100-000-410.005	53,700		48,000	39,189		55,000		55,000
Inheritance Tax	100-000-410.006	4,718		-	-		-		-
Video Gaming Tax	100-000-410.007	-		-	26		26		-
Property Tax-Current Year	100-000-410.011	792,474		806,000	-		799,146		839,103
Local Use Tax	100-000-410.013	119,435		112,000	63,974		125,000		125,000
Mobile Home Privilege Tax	100-000-410.020	2,779		1,750	-		2,700		2,700
Interest	100-000-420.005	13,448		18,000	1,659		3,000		3,000
Delinquent Penalty-Property Tax	100-000-420.006	75,405		80,000	-		75,500		75,500
Delinquent Penalty-Mobile Home	100-000-420.012	8,268		6,500	-		8,000		8,000
Sale of Property	100-000-450.009	10,256		-	-		-		-
Transfer In	100-000-480.009	-		-	2,949		2,949		-
TOTAL CORPORATE FINANCE		2,956,501		2,622,250	1,192,764		3,216,321		3,278,303
COUNTY CLERK:									
Fees	100-010-430.001	172,066		175,000	90,357		190,000		190,000
License-Liquor	100-010-440.002	4,200		4,200	4,200		4,200		4,200
Video Gaming Terminal Fees	100-010-440.003	-		-	-		75		75
TOTAL COUNTY CLERK		176,266		179,200	94,557		194,275		194,275
CORONER:									
Other Receipts	100-020-450.003	100		-	-		-		-
Reimb. Graham Correctional Autopsy	100-020-480.090	12,085		5,000	11,830		11,830		5,500
TOTAL CORONER		12,185		5,000	11,830		11,830		5,500
REGIONAL OFFICE OF EDUCATION:									
Chris/Mont	100-025-450.030	1,472		3,200	-		3,200		3,200
Christian County Reimb.									
Salary Reimb.	100-025-480.002	8,002		16,545	8,925		16,545		16,545
Salary-Emp Part Time	100-025-480.002	940		2,323	1,440		2,323		2,323
Truant Officer	100-025-480.002	4,612		7,056	2,940		7,056		7,056
Maintenance-Equipment	100-025-480.002	-		108	-		-		-
Telephone	100-025-480.002	-		216	-		-		-
Travel	100-025-480.002	282		2,727	1,773		3,648		3,051

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13		ESTIMATE FOR THE YEAR	FY14	
		FY12 THRU 11/30/12	FY12 THRU 11/30/12		RECEIVED THRU 5/31/13	RECEIVED THRU 5/31/13		12/01/13 THRU 11/30/14	12/01/13 THRU 11/30/14
Postage	100-025-480.002	162	162	475	313	475	475	475	475
Publishing/Printing	100-025-480.002	214	214	119	-	443	443	443	443
Travel- Truant Officer	100-025-480.002	1,091	1,091	1,728	1,306	1,728	1,728	1,728	1,728
Meeting Expense	100-025-480.002	-	-	119	16	119	119	119	119
Copier Lease	100-025-480.002	594	594	1,404	716	1,080	1,080	1,080	1,080
Office Supplies	100-025-480.002	317	317	810	223	810	810	810	810
Operating Supplies for Equipment	100-025-480.002	-	-	108	-	108	108	108	108
Copy Paper	100-025-480.002	-	-	108	-	108	108	108	108
TOTAL REGIONAL OFFICE OF EDUCATION SUPERVISOR OF ASSESSMENTS:		17,686	17,686	37,046	17,652	37,643	37,643	37,046	37,046
Other Receipts (MTAD fees)	100-030-450.003	-	-	-	-	-	-	-	10,500
Sale of Items	100-030-450.007	6,561	6,561	3,500	3,465	7,500	7,500	5,000	5,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	28,247	28,247	27,115	13,304	26,874	26,874	27,366	27,366
TOTAL SUPERVISOR OF ASSESSMENTS COUNTY BOARD:		34,808	34,808	30,615	16,769	34,374	34,374	42,866	42,866
United Counties Council of Illinois	100-040-450.020	4,325	4,325	3,450	3,500	3,500	3,500	3,400	3,400
TOTAL COUNTY BOARD ELECTIONS:		4,325	4,325	3,450	3,500	3,500	3,500	3,400	3,400
Help Americans Vote Act	100-045-460.008	8,311	8,311	-	-	-	-	2,200	2,200
Salary Reimb.-Election Judges	100-045-480.001	7,920	7,920	1,340	4,368	4,368	4,368	-	-
TOTAL ELECTIONS GENERAL ADMINISTRATIVE:		16,231	16,231	1,340	4,368	4,368	4,368	2,200	2,200
Real Estate Transfer Tax	100-047-410.008	226,313	226,313	165,000	63,494	165,000	165,000	165,000	165,000
Tax Sale Automation	100-047-430.001	3,990	3,990	4,000	-	4,000	4,000	4,000	4,000
Indemnity Fee	100-047-430.016	10,960	10,960	10,500	-	10,500	10,500	10,500	10,500
Other Receipts	100-047-450.003	3,449	3,449	1,000	9	2,500	2,500	1,000	1,000
County Farm	100-047-450.004	22,014	22,014	34,000	11,007	22,000	22,000	22,000	22,000
Transfer In-County Court #305	100-047-480.009	40,000	40,000	40,000	40,000	40,000	40,000	110,000	110,000
TOTAL GENERAL ADMINISTRATIVE GEOGRAPHIC INFORMATION SYSTEMS:		306,726	306,726	254,500	114,510	244,000	244,000	312,500	312,500
Fees - GIS	100-273-430.005	95,468	95,468	98,640	50,578	103,000	103,000	103,000	103,000
Proceeds from Sale	100-273-430.013	7,202	7,202	1,500	392	4,000	4,000	1,000	1,000
Subscriptions - Online	100-273-430.031	-	-	-	-	1,786	1,786	-	-
Plat Act Review Fee	100-273-430.014	2,550	2,550	3,000	1,786	3,000	3,000	3,000	3,000

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY13		ESTIMATE FOR THE YEAR	FY14 THRU 11/30/14
		FY12 THRU 11/30/12	FY12 THRU 11/30/12	BUDGET APPROVED	RECEIVED THRU 5/31/13		
Other Receipts	100-273-450.003	-	105,220	-	9	111,795	-
TOTAL GEOGRAPHIC INFORMATION SYSTEMS HOST FEES:				103,140	52,765	70,000	107,000
Fees	100-290-430.001	67,221	67,221	80,000	29,539	70,000	70,000
TOTAL HOST FEES				80,000	29,539	70,000	70,000
EPA -SOLID WASTE:							
Fines - Dickenson	100-301-430.002	463	463	1,000	213	400	450
Other Receipts	100-301-450.003	-	-	100	-	-	-
IEPA Grant	100-301-460.147	38,858	38,858	39,783	21,154	39,783	39,783
TOTAL EPA -SOLID WASTE RECYCLING:		39,321	39,321	40,883	21,367	40,183	40,233
Other Receipts	100-302-450.003	2,677	2,677	-	2,000	2,000	-
Sale of Materials-Recycling	100-302-450.007	119,309	119,309	180,000	53,266	145,000	150,000
Expense Reimb.- Litchfield Fire	100-302-480.015	97,474	97,474	-	5,600	5,600	-
TOTAL RECYCLING		219,460	219,460	180,000	60,866	152,600	150,000
RESERVE FOR CAPITAL IMPROVEMENT:							
Grant - Illinois DECO - Elevator	100-340-460.016	70,000	70,000	-	-	-	-
Grant - Federal West Central/DECO - Air Conditioning	100-340-460.017	140,633	140,633	-	-	-	-
Grant - Illinois Deco - Lighting	100-340-460.018	16,170	16,170	-	-	-	-
TOTAL RESERVE FOR CAPITAL IMPROVEMENT		226,803	226,803	-	-	-	-
TOTAL GENERAL GOVERNMENT		4,182,753	4,182,753	3,537,424	1,620,487	4,120,889	4,243,323
JUDICIARY & COURT RELATED STATE'S ATTORNEY:							
Fees	100-055-430.001	578,586	578,586	600,000	288,815	578,000	580,000
Illinois Violent Crime Assistance Act	100-055-440.001	12,592	12,592	12,350	9,263	12,350	12,350
Salary Reimb.-State's Attorney	100-055-480.001	144,677	144,677	144,677	84,395	144,677	144,677
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	3,400	3,400	1,600	1,600	3,200	3,000
TOTAL STATES ATTORNEY CIRCUIT CLERK:		739,255	739,255	758,627	384,073	738,227	740,027
Interest	100-060-420.005	2,231	2,231	3,800	709	2,000	2,000
Fees	100-060-430.001	355,788	355,788	340,000	171,189	316,000	320,000
Administration And Operation Fund	100-060-430.355	-	-	6,000	-	6,000	-
Child Support Administration Fund	100-060-430.360	70,266	70,266	25,000	24,824	30,000	25,000
TOTAL CIRCUIT CLERK		428,285	428,285	374,800	196,722	354,000	347,000

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13 RECEIVED THRU 5/31/13	ESTIMATE FOR THE YEAR	FY14 12/01/13 THRU 11/30/14
		FY12 12/01/11 THRU 11/30/12					
PROBATION:							
Shortfall Reimburse Office #497	100-065-450.003	-	-	45,414	-	70,421	-
Redeploy Illinois	100-065-450.193	-	-	3,000	-	1,500	3,000
Salary Reimb.-Probation Officer	100-065-480.001	14,338		54,680	35,419	53,248	55,328
Salary Reimb.-Assist. Prob. Off	100-065-480.003	108,257		83,951	97,476	97,476	77,567
TOTAL PROBATION		122,595		187,045	132,895	222,645	135,895
PUBLIC DEFENDER:							
Public Defender Fees	100-070-430.001	15,127		15,000	6,104	14,521	15,000
Salary Reimb.-Public Defender	100-070-480.001	107,914		99,905	58,272	99,905	99,905
TOTAL PUBLIC DEFENDER		123,041		114,905	64,376	114,426	114,905
COURT APPOINTED:							
Court Appointed Counsel Fee	100-077-430.001	-		-	721	721	-
TOTAL COURT APPOINTED		-		-	721	721	-
TOTAL JUDICIAL & COURT RELATED		1,413,176		1,435,377	778,787	1,430,019	1,337,827
PUBLIC SAFETY							
SHERIFF:							
Fees	100-080-430.001	85,610		60,000	45,906	60,000	60,000
Proceeds from Drug Fines	100-080-430.008	3,491		5,000	1,213	4,500	4,500
Fees-Bond	100-080-430.010	19,467		20,000	11,189	20,000	20,000
Court Security Fee	100-080-430.012	68,118		62,000	31,219	65,000	65,000
Arrestee Medical Cost Fee	100-080-430.015	9,865		9,800	3,898	9,800	9,800
Police Vehicle Fund	100-080-430.018	2,201		500	1,600	2,000	2,000
Nokomis Dispatch Fee	100-080-430.033	11,667		20,000	13,333	20,000	20,000
Litchfield Dispatch Fee	100-080-430.034	125,000		125,000	62,500	125,000	130,000
Interstate Criminal Enforcement	100-080-430.036	2,240		-	2,666	2,666	2,200
Other Receipts	100-080-450.003	27,195		-	1,657	1,657	-
Salary Reimb.-Federal-Overtime	100-080-480.021	10,041		6,000	4,582	7,000	7,500
Transfer In-Commissary Fund	100-080-480.009	-		-	-	20,000	20,000
SCIDTF Overtime	100-080-480.098	2,377		1,500	1,191	1,191	-
TOTAL SHERIFF		367,272		309,800	180,954	338,814	341,000
SHERIFF-911:							
Other Receipts (FY12 Payroll Reimbursemet	100-911-450.003	-		60,000	71,330	71,330	-
TOTAL SHERIFF-911		-		60,000	71,330	71,330	-

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		FY13		FY14 12/01/13 THRU 11/30/14
		12/01/11 THRU 11/30/12	BUDGET APPROVED	RECEIVED THRU 5/31/13	ESTIMATE FOR THE YEAR	
EMA:						
Other Receipts	100-085-450.003	-	-	810	810	-
Salary Reimb.-EMA Director	100-085-480.001	13,380	12,130	4,430	12,130	12,130
Expense Reimb.-EMA St of IL	100-085-480.002	1,631	1,802	738	1,802	1,802
Salary Reimb.-EMA Secretary	100-085-480.003	6,690	7,212	2,215	7,212	7,212
TOTAL EMA		21,701	21,144	8,193	21,954	21,144
COUNTY AMBULANCE:						
Office Rent	100-090-420.008	5,400	5,400	5,400	5,400	5,400
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	26,827	35,144	9,240	35,144	52,414
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	17,463	25,422	7,720	25,422	33,303
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	8,325	8,224	3,232	8,224	9,293
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	2,328	3,004	3,947	3,947	3,004
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	2,420	3,004	748	3,004	3,004
TOTAL COUNTY AMBULANCE		62,763	80,198	30,287	81,141	106,418
ANIMAL CONTROL:						
Fees	100-095-430.001	2,532	2,500	1,388	2,400	2,500
Fines	100-095-430.002	4,166	2,700	2,880	3,500	3,000
Sterilization Deposit	100-095-430.023	235	200	340	340	200
Registration Tag Fee	100-095-430.024	22,673	25,500	12,215	25,500	40,500
Microchipping Fee	100-095-430.025	3,616	3,600	1,385	3,200	3,200
Pet Population Control Fee	100-095-430.026	5,815	5,600	4,160	5,600	5,000
Pet Population Control Fine	100-095-430.027	740	700	275	500	600
Pet Adoption Fee	100-095-430.028	5,210	6,000	2,490	4,750	5,000
Incinerator Use Fee	100-095-430.029	1,300	700	810	900	900
Pet Surrender Fee	100-095-430.030	930	850	955	1,200	950
Other Receipts	100-095-450.003	196	50	-	50	50
Animal Control Contribution	100-095-450.014	2,680	1,500	5,177	5,700	1,800
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	5,870	6,500	4,467	6,500	6,500
TOTAL ANIMAL CONTROL		55,963	56,400	36,542	60,140	70,200
TOTAL PUBLIC SAFETY		507,699	527,542	327,306	573,379	538,762
TOTAL GENERAL FUND		6,103,628	5,500,343	2,726,580	6,124,287	6,119,912
SPECIAL REVENUE						
PUBLIC HEALTH:						
Mobile Home Privilege Tax	200-200-410.020	-	1,200	-	1,200	1,200

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY13		ESTIMATE FOR THE YEAR	FY14
		FY12 12/01/11 THRU 11/30/12	BUDGET APPROVED	RECEIVED THRU 5/31/13		12/01/13 THRU 11/30/14
Property Tax-Current Year	200-200-410.100	392,715	398,000	-	398,000	403,000
Personal Property Replacement Tax	200-200-410.102	27,477	33,000	19,353	33,000	33,000
Interest	200-200-420.180	4,851	6,000	1,445	3,000	3,000
Fees-CNB	200-200-430.110	230,700	215,000	91,780	185,000	195,000
Fees-Rehab	200-200-430.115	1,190	1,500	660	1,500	1,500
March of Dimes	200-200-430.116	1,000	-	840	840	-
Rent	200-200-450.153	1,320	1,200	-	1,440	2,640
DHS (CCU)	200-200-450.172	-	2,500	-	2,500	2,500
Miscellaneous	200-200-450.181	19,630	4,000	1,222	2,800	3,000
Medicare Scarcity	200-200-460.119	-	1,000	-	1,000	1,000
Basic Public Health	200-200-460.120	89,147	85,250	85,250	85,250	85,250
MCH (Vision & Hearing)	200-200-460.121	1,715	2,520	1,484	2,500	2,500
WIC	200-200-460.123	155,374	123,489	79,251	121,130	140,148
Breast & Cervical Cancer	200-200-460.125	462,874	809,140	279,383	809,140	789,390
IL Department of Public Aid	200-200-460.126	119,780	90,000	55,664	90,000	95,000
Teen Parent Services	200-200-460.127	-	-	5,560	5,560	-
IL Department On Aging	200-200-460.128	272,333	296,000	163,815	310,000	315,000
Project Life-CCU	200-200-460.129	16,978	18,476	8,636	14,101	14,101
Project Life-EA	200-200-460.130	28,550	18,000	16,492	25,000	28,000
DASA-Alcohol	200-200-460.132	35,421	51,788	31,525	50,608	50,608
DASA-Prevention	200-200-460.137	38,218	41,466	31,997	65,000	65,000
Alzheimer's	200-200-460.139	5,000	4,000	110	3,600	3,600
State Funds-Misc.	200-200-460.141	-	-	21,592	21,592	-
Childhood Lead W/O Environment	200-200-460.142	5,561	3,200	1,954	3,500	3,500
Tanning Facilities	200-200-460.143	1,050	800	100	600	800
Water Program	200-200-460.144	413	1,000	713	1,000	1,000
Family Case Management	200-200-460.145	64,034	95,949	75,586	94,519	94,519
DMHDD-Crisis Intervention	200-200-460.150	30,126	16,206	15,961	21,518	21,518
Genetics	200-200-460.152	13,936	12,500	6,312	12,500	12,500
SHIP	200-200-460.153	7,532	2,500	2,500	2,500	2,500
Tobacco	200-200-460.155	41,150	20,000	14,119	24,247	24,247
Susan Komen	200-200-460.157	10,620	7,500	10,222	13,970	8,600
Medical Reserve Corps	200-200-460.164	5,000	5,000	4,000	4,000	4,000
State Funds-Vector Control	200-200-460.170	5,268	-	7,853	7,853	-
State Funds-Body Art Inspections	200-200-460.172	-	200	-	150	200

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY13		FY14	
		FY12 THRU 11/30/12	11/30/12	BUDGET APPROVED	RECEIVED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14
Child Safety Seat	200-200-460.173		2,775	-	985	985	-
Summer Food Program	200-200-460.177		100	200	-	200	200
Bio-Homeland Defense	200-200-460.179		50,153	39,983	29,566	41,396	39,668
Psychiatric Services	200-200-460.180		9,602	15,963	10,297	29,994	29,994
Project Life Care Giver Support	200-200-460.181		3,678	3,500	1,752	3,500	3,500
Senior Health Services	200-200-460.184		23,996	23,000	23,465	23,465	23,000
Vector Control-Testing	200-200-460.185		-	14,745	-	14,745	14,851
SHAP	200-200-460.186		14,398	22,310	17,813	17,813	17,813
MH Medicaid	200-200-460.189		270,159	300,000	135,044	200,000	222,000
MH Nonmedicaid	200-200-460.190		8,262	50,000	-	52,143	52,138
Redeploy Illinois	200-200-460.193		192,765	217,095	119,353	217,346	216,517
Project Life-Flexible Senior Services	200-200-460.194		16,154	16,000	-	-	-
CRC Contract	200-200-460.199		72,104	72,000	36,000	72,000	72,000
TOTAL PUBLIC HEALTH			2,753,109	3,143,180	1,409,654	3,093,705	3,099,502
TUBERCULOSIS:							
Property Tax-Current Year	205-205-410.011		90,787	90,800	-	90,800	90,800
Mobile Home Privilege Tax	205-205-410.020		318	160	-	160	160
Interest	205-205-420.005		838	750	284	700	700
Fees	205-205-430.001		-	140	-	140	140
Other Receipts	205-205-450.003		693	-	-	-	-
TOTAL TUBERCULOSIS			92,636	91,850	284	91,800	91,800
IMRF-COUNTY:							
Personal Property Replacement Tax	210-210-410.005		49,135	38,000	37,745	50,000	50,000
Property Tax-Current Year	210-210-410.011		799,904	882,000	-	882,020	926,000
State Stipend	210-210-410.014		1,853	1,384	-	1,800	1,800
Mobile Home Privilege Tax	210-210-410.020		2,805	1,630	-	2,000	2,000
Interest	210-210-420.005		1,744	1,000	237	1,000	1,000
TOTAL IMRF-COUNTY			855,441	924,014	37,982	936,820	980,800
SOCIAL SECURITY-COUNTY:							
Personal Property Replacement Tax	215-215-410.005		31,333	28,000	21,870	33,000	33,000
Property Tax-Current Year	215-215-410.011		439,946	526,900	-	526,923	553,269
State Stipend	215-215-410.014		1,836	1,395	-	1,500	1,500
Mobile Home Privilege Tax	215-215-410.020		1,543	1,039	-	1,800	1,800
Interest	215-215-420.005		676	100	83	125	125
TOTAL SOCIAL SECURITY-COUNTY			475,334	557,434	21,953	563,348	589,694

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		BUDGET APPROVED	FY13		FY14	
		12/01/11 THRU 11/30/12	2/01/11 THRU 1/31/13		RECEIVED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14	
EQUIPMENT:								
Interest	222-222-420.005	2,434	1,028	2,500	1,028	2,200	2,200	
Other Receipts	222-222-450.003	-	-	1,000	-	-	-	
Sale of Used Material & Equipment	222-222-480.006	3,450	3,450	-	3,450	3,450	-	
Exp. Reimb.-County Motor Fuel	222-222-480.011	143,768	105,402	104,000	105,402	132,000	132,000	
TOTAL EQUIPMENT		149,652	109,880	107,500	109,880	137,650	134,200	
COUNTY HIGHWAY:								
Personal Property Replacement Tax	225-225-410.005	26,823	19,353	33,000	19,353	30,000	30,000	
Property Tax-Current Year	225-225-410.011	391,343	-	398,000	-	398,000	403,000	
Mobile Home Privilege Tax	225-225-410.020	1,372	-	850	-	850	850	
Interest	225-225-420.005	1,528	426	1,500	426	1,000	1,000	
Fees-Construction Engineer	225-225-430.001	45,111	977	48,000	977	33,800	41,400	
Fees-Permits	225-225-430.002	524	859	1,500	859	1,500	1,200	
Fees-Preliminary Engineer	225-225-430.040	6,818	1,303	10,000	1,303	10,640	10,400	
Other Receipts	225-225-450.003	34,564	15,115	50,000	15,115	67,000	32,000	
Exp. Reimb.-County Engineer Salary - County MFT (#230)	225-225-480.010	267	-	94,696	-	-	-	
Exp. Reimb.-County Motor Fuel	225-225-480.011	287,535	210,805	296,000	210,805	264,000	264,000	
Exp. Reimb.-Township Motor Fuel	225-225-480.012	64,766	64,766	53,846	64,766	64,766	64,300	
Exp. Reimb. - Employee Insurance	225-225-480.014	-	-	31,785	-	35,100	35,100	
Exp. Reimb. of Townships-Cities	225-225-480.015	1,118	350	1,000	350	1,000	1,000	
Exp. Reimb.-Labor	225-225-480.018	13,594	-	50,000	-	125,830	133,000	
Exp. Reimb.-Equipment	225-225-480.019	14,752	-	50,000	-	25,750	25,000	
Contribution-Employees	225-225-480.041	35,092	17,550	-	17,550	17,550	10	
TOTAL COUNTY HIGHWAY		925,207	331,504	1,120,177	331,504	1,076,786	1,042,260	
COUNTY MOTOR FUEL:								
Motor Fuel Tax-State of Illinois	230-230-410.020	677,221	201,121	700,000	201,121	630,000	600,000	
Interest	230-230-420.005	3,671	874	4,400	874	1,900	1,500	
TOTAL COUNTY MOTOR FUEL		680,892	201,995	704,400	201,995	631,900	601,500	
COUNTY AID TO BRIDGES:								
Personal Property Replacement Tax	235-235-410.005	13,739	9,676	16,000	9,676	19,500	19,500	
Property Tax-Current Year	235-235-410.011	195,670	-	199,000	-	199,000	201,500	
Mobile Home Privilege Tax	235-235-410.020	686	-	400	-	400	400	
Interest	235-235-420.005	5,278	2,181	5,600	2,181	3,300	3,300	
Other Receipts	235-235-450.003	124,454	240	-	240	240	-	

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY13		ESTIMATE FOR THE YEAR	FY14 12/01/13 THRU 11/30/14
		FY12 12/01/11 THRU 11/30/12	FY12 THRU 11/30/12	BUDGET APPROVED	RECEIVED THRU 5/31/13		
Exp. Reimb.-Road Districts	235-235-480.002	32,073	371,900	48,750	5,298	68,790	34,600
TOTAL COUNTY AID TO BRIDGES				269,750	17,395	291,230	259,300
TOWNSHIP MOTOR FUEL:							
Motor Fuel Tax-State of Illinois	240-240-410.020	1,580,105		1,400,000	572,859	1,200,000	1,200,000
Interest	240-240-420.005	3,398		3,000	1,400	2,800	2,800
TOTAL TOWNSHIP MOTOR FUEL		1,583,503		1,403,000	574,259	1,202,800	1,202,800
FEDERAL AID MATCHING:							
Personal Property Replacement Tax	245-245-410.005	13,739		17,000	9,676	17,000	17,000
Property Tax-Current Year	245-245-410.011	195,670		199,000	-	199,000	201,500
Mobile Home Privilege Tax	245-245-410.020	666		800	-	400	400
Interest	245-245-420.005	7,228		7,000	1,694	7,000	5,000
Other Receipts	245-245-450.003	1,361,152		-	311,775	311,775	-
TOTAL FEDERAL AID MATCHING		1,578,475		223,800	323,145	535,175	223,900
SPECIAL BRIDGE MATCHING:							
Interest	250-250-420.005	663		600	254	600	300
TOTAL SPECIAL BRIDGE MATCHING		663		600	254	600	300
TOWNSHIP BRIDGE:							
Interest	255-255-420.005	573		1,000	6	500	500
Township Bridge Program-State of Illinois	255-255-430.011	-		639,157	-	715,913	715,913
TOTAL TOWNSHIP BRIDGE		573		640,157	6	716,413	716,413
INSURANCE CLAIMS AND JUDGMENTS:							
Property Tax-Current Year	270-270-410.011	348,958		373,000	-	397,000	453,700
Mobile Home Privilege Tax	270-270-410.020	1,224		830	-	852	800
Interest	270-270-420.005	357		190	34	204	200
Other Receipts	270-270-450.003	6,894		-	-	-	-
Grant-IPRF Safety & Education	270-270-460.026	-		-	-	4,087	-
Reimbursement of Regional Vocational	270-270-480.153	246		534	-	100	-
Reimbursement ROE (55% of \$20,005 from Christian)	270-270-480.155	11,288		12,500	11,665	11,665	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		368,967		387,054	11,699	413,908	466,300
STATE'S ATTORNEY DRUG ASSET FORFEITURE:							
Interest	280-280-420.005	24		25	9	24	25
Drug Asset Forfeiture	280-280-430.060	1,143		3,000	1,761	1,761	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		1,167		3,025	1,770	1,785	2,025
SENIOR CITIZEN SOCIAL SERVICES:							
Property Tax-Current Year	283-283-410.011	90,033		80,000	-	80,033	84,000

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

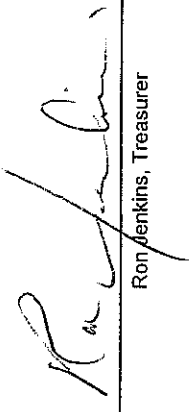
DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13		FY14	
		12/01/11 THRU 11/30/12	11/30/12		RECEIVED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14	
Mobile Home Privilege Tax	283-283-410.020		316	200	-	300	300	300
Interest	283-283-420.005		59	100	41	50	50	50
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001		9,508	10,800	4,521	10,800	11,124	11,124
TOTAL SENIOR CITIZEN SOCIAL SERVICES			99,916	91,100	4,562	91,183	95,474	95,474
VETERANS ASSISTANCE COMMISSION:								
Property Tax-Current Year	284-284-410.011		78,267	79,600	-	79,600	79,600	79,600
Mobile Home Privilege Tax	284-284-410.020		274	200	-	200	200	200
Interest	284-284-420.005		766	400	344	400	400	400
TOTAL VETERANS ASSISTANCE COMMISSION			79,307	80,200	344	80,200	80,200	80,200
EMERGENCY TELEPHONE SYSTEM BOARD:								
Interest	911-911-420.005		119	387	103	185	185	185
Fee-Surcharge	911-911-430.001		232,547	239,485	118,187	236,566	234,201	234,201
Wireless-Surcharge	911-911-430.004		179,518	145,000	72,640	145,646	147,102	147,102
Other Receipts	911-911-450.003		-	3,000	-	-	-	-
Sale of Items	911-911-450.007		1,125	1,000	70	168	250	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD			413,309	388,872	191,000	382,565	381,738	381,738
TOTAL SPECIAL REVENUE			10,430,051	10,136,113	3,237,686	10,247,868	9,968,206	9,968,206
EXPENDABLE TRUST								
LAW LIBRARY:								
Interest	304-304-420.005		280	300	113	250	250	250
Fees	304-304-430.001		17,640	18,000	9,754	17,500	17,500	17,500
TOTAL LAW LIBRARY			17,920	18,300	9,867	17,750	17,750	17,750
COUNTY COURT FUND:								
Interest	305-305-420.005		2,076	3,000	765	1,300	1,300	1,300
Fees	305-305-430.001		45,516	45,000	23,236	45,000	45,000	45,000
TOTAL COUNTY COURT FUND			47,592	48,000	24,001	46,300	46,300	46,300
DOCUMENT STORAGE-CIRCUIT CLERK								
Interest	308-308-420.005		523	2,400	206	600	600	600
Fees	308-308-430.001		53,723	50,000	26,668	50,155	50,000	50,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK			54,246	52,400	26,874	50,755	50,600	50,600
AUTOMATION FUND-CIRCUIT CLERK:								
Interest	310-310-420.005		2,250	3,500	933	2,300	2,200	2,200
Fees	310-310-430.001		53,320	50,000	26,571	50,216	50,000	50,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK			55,570	53,500	27,504	52,516	52,200	52,200

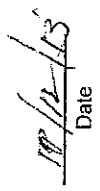
**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13 RECEIVED THRU 5/31/13	ESTIMATE FOR THE YEAR	FY14	
		FY12 12/01/11 THRU 11/30/12	FY12 12/01/11 THRU 11/30/12				12/01/13 THRU 11/30/14	11/30/14
RECORD KEEP IMPROVE-COUNTY CLERK:								
Interest	325-325-420.005	169		300	189	300		300
Fees	325-325-430.001	78,676		55,000	54,248	90,000		90,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK AUTOMATION FUND-COUNTY CLERK:		78,845		55,300	54,437	90,300		90,300
Interest	327-327-420.005	359		350	199	350		350
Fees	327-327-430.001	30,991		26,000	14,679	30,000		30,000
TOTAL AUTOMATION FUND-COUNTY CLERK CORONER FEES:		31,350		26,350	14,878	30,350		30,350
Fees	329-329-430.001	8,438		6,000	6,360	8,000		9,000
TOTAL CORONER FEES REVOLVING LOAN FUND:		8,438		6,000	6,360	8,000		9,000
Interest	345-345-420.005	1,283		1,500	516	1,500		1,500
TOTAL REVOLVING LOAN FUND DELINQUENT PROPERTY MAINTENANCE:		1,283		1,500	516	1,500		1,500
Interest	350-350-420.005	-		50	-	-		-
Sale of Property	350-350-450.009	-		250	-	-		-
TOTAL DELINQUENT PROPERTY MAINTENANCE ANIMAL CONTROL-VANEK ESTATE:		-		300	-	-		-
Interest	370-370-420.005	-		-	-	-		-
Estate Receipt	370-370-460.005	-		-	-	50,000		3,750
TOTAL ANIMAL CONTROL-VANEK ESTATE COAL ROYALTIES		-		-	-	50,000		750,000
Coal Royalties	375-375-420.003	688,171		3,000,000	1,185,623	2,080,000		2,080,000
Interest	375-375-420.005	1,196		18,000	3,067	7,500		7,500
TOTAL COAL ROYALTIES STATES ATTORNEY AUTOMATION:		689,367		3,018,000	1,188,690	2,087,500		2,087,500
Fees	380-380-430.001	-		-	2,190	4,300		4,300
TOTAL STATES ATTORNEY AUTOMATION TOTAL EXPENDABLE TRUST		-		-	2,190	4,300		4,300
		984,611		3,279,650	1,355,317	2,439,271		3,143,550
OTHER FUNDS								
COUNTY EMPLOYEES GROUP INSURANCE:								
Interest	475-475-420.005	1,072		900	527	900		900
Contribution-General Fund	475-475-480.040	732,356		906,098	467,562	750,000		890,234

**ANNUAL BUDGET
FISCAL YEAR 14
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY13		ESTIMATE FOR THE YEAR	FY14
		FY12 12/01/11 THRU 11/30/12	BUDGET APPROVED	RECEIVED THRU 5/31/13		12/01/13 THRU 11/30/14
Contribution-Employees	475-475-480.041	-	340,000	173,634	300,000	295,000
Contribution-County Highway	475-475-480.048	45,658	66,080	32,143	47,000	64,505
Contribution-Public Health	475-475-480.050	355,937	401,672	205,598	350,000	360,349
Contribution-TB	475-475-480.051	8,830	19,720	3,526	15,000	19,250
Reimb to Employee Insurance Fund	475-475-480.069	100,965	-	66,431	-	-
Contribution-Document Storage	475-475-480.117	3,043	-	-	66,431	-
TOTAL COUNTY EMPLOYEES GROUP INSURANCE ELECTRONIC CITATION FUND:		1,247,861	1,734,470	949,421	1,529,331	1,630,238
Fees	494-494-430.001	4,039	5,000	3,385	6,800	6,000
TOTAL ELECTRONIC CITATION FUND DRUG COURT:		4,039	5,000	3,385	6,800	6,000
Interest	495-495-420.005	53	50	38	60	60
Fees	495-495-430.001	42,612	7,000	41,282	41,282	7,500
25% Match from Probation Service Fee (#497)	495-495-450.190	-	45,000	-	36,000	36,000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460.121	35,000	182,530	35,000	70,000	99,000
TOTAL DRUG COURT VICTIM IMPACT PANEL:		77,665	234,580	76,320	147,342	142,560
Interest	496-496-420.005	10	6	6	8	10
Fees	496-496-430.001	1,005	1,000	470	1,000	1,000
TOTAL VICTIM IMPACT PANEL PROBATION FEE:		1,015	1,006	476	1,008	1,010
Interest	497-497-420.005	1,683	1,500	580	1,000	1,000
Fees	497-497-430.001	72,426	65,000	29,481	50,000	50,000
TOTAL PROBATION FEE DRUG TEST/ELECTRONIC MONITORING:		74,109	66,500	30,061	51,000	51,000
Interest	498-498-420.005	67	150	27	50	50
Fees	498-498-430.001	32,922	36,000	14,929	20,000	25,000
TOTAL DRUG TEST/ELECTRONIC MONITORING TOTAL OTHER FUNDS		32,989	36,150	14,956	20,050	25,050
GRAND TOTAL ALL FUNDS		1,437,678	2,077,706	1,074,619	1,755,531	1,855,858
		18,955,968	20,993,812	8,394,202	20,566,957	21,087,526


Ron Jenkins, Treasurer


Date

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

INDEX OF "ANNUAL BUDGET OF EXPENDITURES"

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Treasurer	15	20
Coroner	20	20
Regional Office of Education	25	20
Supervisor of Assessments	30	21
Board of Review	35	21
County Board	40	22
Information System	43	22
Election	45	22
Economic & Infrastructure Development ...	46	23
General Administrative	47	23
Geographic Information System	273	24
Coordinated Services	300	24
EPA-Solid Waste	301	24
Recycling	302	25
Reserve for Capital Improvement	340	26
Montgomery County Judge	53	26
State's Attorney	55	26
Circuit Clerk	60	26
Probation	65	27
Public Defender	70	27
Jury and Juror	75	28
Court Appointed	77	28
Sheriff	80	28
EMA	85	30
County Ambulance	90	30
Animal Control	95	30
Public Health	200	31
Tuberculosis	205	33
IMRF	210	33
Social Security	215	34
Equipment	222	34
County Highway	225	34
County Motor Fuel	230	35
County Aid to Bridges	235	35
Township Motor Fuel	240	36
Federal Aid Matching	245	36
Special Bridge Matching	250	36
Township Bridge	255	36
Insurance Claims and Judgments	270	36
State's Attorney Drug Asset Forfeiture	280	36
County Senior Social Services	283	36
Veterans Assistance Commission	284	37
911-Emergency Telephone System	911	38
Law Library	304	38
County Court	305	38
Document Storage	308	39
Automation-Circuit Clerk	310	39
Record Keeping Improvement-County Clerk	325	39
Automation Fund-County Clerk	327	39
Coroner Fees	329	40
Delinquent Property Maintenance	350	40
Animal Control-Vanek Estate	370	40
Coal Royalties	375	40
County Employees Group Insurance	475	40
Drug Court	495	40
Victim Impact Panel	496	41
Probation Fee	497	41
Drug Test/Electronic Monitoring	498	41

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		FY13		ESTIMATE FOR THE YEAR	FY14 THRU 11/30/14
		12/01/11 THRU 11/30/12	BUDGET APPROVED	EXPENSED THRU 5/31/13			
GENERAL GOVERNMENT							
BUILDINGS & GROUNDS:							
Salary-Superintendent of Buildings	100-005-510.001	43,642	43,498	21,749	43,498	43,498	44,111
Salary-Employees-Part Time	100-005-510.003	1,120	3,000	-	1,000	1,000	2,000
Maintenance-County Buildings	100-005-520.003	88,043	70,000	26,620	57,400	57,400	68,000
Maintenance-Equipment	100-005-520.005	51,546	50,000	13,375	31,000	31,000	40,000
Telephone System Maintenance	100-005-520.006	105	-	-	-	-	-
Maintenance - Outside Contractors	100-005-520.008	16,083	20,000	3,637	7,500	7,500	18,000
Telephone	100-005-520.012	27,756	45,000	15,549	31,000	31,000	33,000
Utilities	100-005-520.013	125,426	120,000	47,155	82,500	82,500	88,000
Water/Sewer	100-005-520.014	13,642	11,000	5,098	10,300	10,300	11,000
Travel	100-005-520.015	-	300	-	100	100	200
Publishing/Printing	100-005-520.017	364	600	242	500	500	500
Janitorial-Contract	100-005-520.027	24,000	27,500	10,000	20,000	20,000	27,000
Water	100-005-520.049	-	-	-	-	-	2,600
Elevator Service Contract	100-005-520.064	8,765	14,000	4,482	9,000	9,000	14,000
Pest and Sanitizing Service	100-005-520.065	2,365	3,000	860	1,600	1,600	2,000
Hauling Trash	100-005-520.066	2,150	2,500	775	1,500	1,500	2,200
Cell Phones	100-005-520.108	3,956	1,500	682	1,640	1,640	9,000
Office Supplies	100-005-530.001	-	50	-	-	-	-
Gasoline/Oil	100-005-530.002	831	1,200	468	940	940	1,200
Janitorial Supplies	100-005-530.015	364	1,200	21	1,000	1,000	1,000
Other Expenses	100-005-540.012	87,351	1,000	109	800	800	1,000
Capital Outlay (>\$5,000 ea.) HVAC Courthouse	100-005-560.007	-	-	-	-	-	192,000
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	4,537	3,000	2,490	2,490	2,490	3,000
TOTAL BUILDINGS & GROUNDS		502,046	418,348	153,312	303,768	303,768	559,811
COUNTY CLERK:							
Salary-County Clerk	100-010-510.001	59,127	58,676	29,338	58,676	58,676	58,676
Salary-Employees-Full Time	100-010-510.002	185,434	181,038	96,217	175,240	175,240	162,918
Overtime	100-010-510.073	-	500	88	500	500	500
Travel	100-010-520.015	240	500	261	500	500	500
Publishing/Printing	100-010-520.017	440	250	123	250	250	250
Dues/Subscriptions	100-010-520.028	353	350	25	350	350	350
Training	100-010-520.029	414	300	281	300	300	300
Book Binding	100-010-520.041	1,653	-	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		FY13		FY14	
		12/01/11 THRU 11/30/12	BUDGET APPROVED	EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14	
Bond(s) of County Clerk Office	100-010-520.047	116	100	8	100	100	
Office Supplies	100-010-530.001	6,985	9,000	3,459	9,000	9,000	
TOTAL COUNTY CLERK TREASURER:		254,762	250,714	129,800	244,916	232,594	
Salary-County Treasurer	100-015-510.001	59,127	58,676	29,338	58,676	58,676	
Salary-Employees-Full Time	100-015-510.002	137,473	113,122	56,630	113,122	115,574	
Salary-Employees-Part Time	100-015-510.003	4,771	5,000	-	5,000	5,000	
Salary-Part Time 1/2 Hour Lunch	100-015-510.055	6,226	7,000	3,461	6,750	7,000	
Maintenance/Service Contracts	100-015-520.008	940	1,500	533	1,100	1,100	
Travel	100-015-520.015	121	250	133	250	250	
Publishing/Printing	100-015-520.017	25	1,500	636	1,500	1,500	
Dues/Subscriptions	100-015-520.028	748	800	696	800	800	
Bond(s) of Treasurer Office	100-015-520.047	-	100	-	100	100	
Office Supplies	100-015-530.001	10,200	10,000	1,855	10,000	10,000	
Collector Books	100-015-530.022	2,010	2,500	2,413	2,500	2,500	
Small Equipment Purchases (< \$5,000 ea.)	100-015-560.014	1,858	1,000	1,010	1,010	1,000	
TOTAL TREASURER CORONER:		223,499	201,448	96,705	200,808	203,500	
Salary-Coroner	100-020-510.001	27,051	31,147	15,573	31,147	31,147	
Salary-Part Time	100-020-510.003	6,650	7,500	3,350	7,500	7,500	
Telephone	100-020-520.012	2,156	2,800	922	2,000	1,600	
Travel	100-020-520.015	491	2,000	1,281	2,000	2,000	
Postage	100-020-520.016	783	300	248	300	300	
Publishing/Printing	100-020-520.017	2,418	2,700	2,358	2,700	2,700	
Dues/Subscriptions	100-020-520.028	650	600	650	650	600	
Training	100-020-520.029	745	1,200	-	1,200	-	
Meeting Expense	100-020-520.030	1,447	1,200	596	1,200	-	
Coroner Jury Fees	100-020-520.044	-	1,000	-	1,000	1,000	
Autopsy & Pathologist Fees	100-020-520.051	73,210	57,000	24,577	57,000	57,000	
Graham Correctional Expense	100-020-520.115	3,434	5,500	125	5,500	5,500	
Office Supplies	100-020-530.001	871	500	-	500	-	
Other Expenses	100-020-540.012	2,521	2,700	1,149	2,700	-	
TOTAL CORONER REGIONAL OFFICE OF EDUCATION:		122,427	116,147	50,829	115,397	109,347	
Salary (100% Montgomery)	100-025-510.002	30,436	30,638	15,319	30,638	31,251	

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		BUDGET APPROVED	FY13		FY14	
		12/01/11 THRU 11/30/12	11/30/12		EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14	
Salary-Emp. Part Time (46% from Mont. to Christ.)	100-025-510.003	8,905	-	7,405	2,074	6,300	7,615	
Salary-Emp. Part Time (46% Mont. and 54% Christ.)	100-025-510.003	2,300	-	4,302	-	4,302	4,302	
Traut Officer	100-025-510.015	13,985	-	13,066	8,330	13,066	13,250	
Maintenance-Equipment	100-025-520.005	-	-	200	-	-	-	
Telephone	100-025-520.012	-	-	400	-	-	-	
Travel	100-025-520.015	3,806	-	5,050	2,729	6,755	5,650	
Postage	100-025-520.016	880	-	880	-	880	880	
Publishing/Printing	100-025-520.017	396	-	220	-	820	820	
Travel-Traut Officer	100-025-520.026	3,131	-	3,200	2,246	3,200	3,200	
Meeting Expense	100-025-520.030	30	-	220	-	220	220	
Copier Lease	100-025-520.104	2,425	-	2,600	1,076	2,000	2,000	
Office Supplies	100-025-530.001	1,000	-	1,500	808	1,500	1,500	
Operating Supplies for Equipment	100-025-530.005	-	-	200	-	200	200	
Copy Paper	100-025-530.009	-	-	200	-	200	200	
TOTAL REGIONAL OFFICE OF EDUCATION SUPERVISOR OF ASSESSMENTS:		67,294		70,081	32,582	70,081	71,088	
Salary-Supervisor of Assessments	100-030-510.001	53,552	-	53,748	26,874	53,748	54,732	
Salary-Employees-Full Time	100-030-510.002	131,669	-	138,909	67,115	138,909	144,254	
Salary-Employees-Part Time	100-030-510.003	3,344	-	7,500	-	5,000	5,000	
Overtime	100-030-510.073	368	-	1,500	-	500	1,500	
Maintenance-Equipment	100-030-520.005	267	-	500	267	350	500	
Maintenance/Service Contracts	100-030-520.008	485	-	1,500	-	485	500	
Travel	100-030-520.015	1,356	-	1,750	366	1,500	1,750	
Publishing/Printing	100-030-520.017	38,421	-	10,000	4,528	7,000	7,000	
Dues/Subscriptions	100-030-520.028	450	-	1,000	35	700	700	
Training	100-030-520.029	2,907	-	3,000	722	3,000	3,000	
Meeting Expense	100-030-520.030	125	-	250	-	200	200	
Tax Mapping	100-030-520.045	700	-	2,000	-	1,500	2,000	
Computer Contractual Services	100-030-520.160	1,584	-	3,000	700	1,750	2,000	
Office Supplies	100-030-530.001	3,223	-	4,000	1,638	3,750	4,000	
Assessor Books	100-030-530.022	-	-	-	-	2,950	3,000	
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	957	-	3,000	-	2,000	3,000	
TOTAL SUPERVISOR OF ASSESSMENTS BOARD OF REVIEW:		239,408		231,657	102,245	223,342	233,136	
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	-	23,094	11,547	23,094	23,094	

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		BUDGET APPROVED	FY13		FY14 12/01/13 THRU 11/30/14
		12/01/11 THRU 11/30/12	11/30/12		EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	
Salary-Board of Review Secretary	100-035-510.018	8,919	-	13,052	1,607	4,500	4,500
Salary-Farmland Committee	100-035-510.035	300	-	300	-	300	300
Travel	100-035-520.015	255	-	1,000	95	500	1,000
Publishing/Printing	100-035-520.017	2,407	-	4,000	-	3,000	3,000
Training	100-035-520.029	-	-	500	-	375	500
Meeting Expense	100-035-520.030	18	-	100	-	70	100
Office Supplies	100-035-530.001	461	-	500	164	500	500
Operating Supplies for Equipment	100-035-530.005	-	-	300	-	250	250
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	-	-	2,250	-	1,500	2,250
TOTAL BOARD OF REVIEW		35,454		45,096	13,413	34,089	35,494
COUNTY BOARD:							
Salary County Board Chairman	100-040-510.006	6,000	-	7,500	3,000	6,000	6,500
Per Diem-County Board	100-040-510.033	69,540	-	84,000	37,050	80,000	81,000
Travel	100-040-520.015	15,351	-	15,000	5,537	12,000	13,000
Publishing/Printing	100-040-520.017	-	-	500	-	500	500
Dues/Subscriptions	100-040-520.028	1,350	-	1,350	1,350	1,350	1,350
Meeting Expense	100-040-520.030	-	-	300	74	300	300
Service of Liquor Commissioner	100-040-520.093	550	-	550	-	-	-
Expense of Cnty Brd Committee Chairmen	100-040-520.915	4,800	-	6,000	5,850	5,850	6,000
TOTAL COUNTY BOARD		97,591		115,200	52,861	106,000	108,650
INFORMATION SYSTEM:							
Salary-Information System Manager	100-043-510.001	60,950	-	62,085	31,042	62,085	63,069
Salary-Employees-Full Time	100-043-510.002	36,277	-	37,000	18,500	37,000	37,613
Phone System	100-043-510.006	4,981	-	5,000	4,300	4,500	5,000
Travel	100-043-520.015	70	-	400	-	100	300
Dues/Subscriptions	100-043-520.028	-	-	100	-	50	50
Training	100-043-520.029	-	-	1,400	-	500	1,400
Computer Updates-Software	100-043-520.054	3,016	-	4,800	5,385	6,687	4,500
Computer Updates-Hardware	100-043-520.057	21,599	-	20,000	10,572	17,000	20,000
Cell Phone	100-043-520.108	480	-	600	240	600	600
Office Supplies	100-043-530.001	289	-	460	95	300	300
Other Expenses	100-043-540.012	630	-	500	144	325	500
TOTAL INFORMATION SYSTEM		128,292		132,345	70,278	129,147	133,332
ELECTIONS:							
Salary-Employees-Part Time	100-045-510.003	3,899	-	3,505	1,001	1,001	4,000

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		BUDGET APPROVED	FY13		FY14	
		12/01/11 THRU 11/30/12	8,561		EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14	
Overtime	100-045-510.073		8,561	2,750	2,522	2,522	9,000	
Maintenance/Service Contracts	100-045-520.008		-	15,000	1,725	1,725	15,000	
Travel	100-045-520.015		1,015	1,200	389	1,000	1,200	
Publishing/Printing	100-045-520.017		11,271	5,000	4,239	5,000	11,200	
Contractual Services	100-045-520.025		32,026	71,922	-	20,000	25,000	
Rent/Setup-Election Poll	100-045-520.082		4,815	2,600	2,265	2,265	5,200	
Elect/Process Judge Pay and Mileage	100-045-520.100		50,773	21,000	18,556	18,556	46,470	
Election Office Expense	100-045-530.001		41,540	20,000	28,560	28,560	25,000	
Election Judge Materials	100-045-530.050		6,268	8,000	63	100	7,000	
Voter Registration Materials	100-045-530.051		-	1,000	1,922	1,922	1,000	
Small Equipment Purchases (< \$5,000 ea.)	100-045-560.014		-	1,500	-	-	1,500	
TOTAL ELECTIONS			160,168	153,477	61,242	82,651	151,570	
ECONOMIC AND INFRASTRUCTURE DEV.:								
Utilities-Bike Trail	100-046-520.013		332	350	214	350	350	
Publishing-EZ Publish/Adv.	100-046-520.017		55	200	-	200	100	
Maintenance-Bike Trail	100-046-520.019		11,243	1,700	-	1,700	1,700	
Training-EZ Assoc.	100-046-520.029		275	700	200	700	500	
Contribution-Overall Economic Development	100-046-540.006		-	30,000	30,000	30,000	30,000	
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.			11,905	32,950	30,414	32,950	32,650	
GENERAL ADMINISTRATIVE:								
Postage	100-047-520.016		49,408	63,000	27,175	63,000	60,000	
Publishing/Printing	100-047-520.017		12,784	12,500	1,074	12,500	12,500	
Accounting Services	100-047-520.018		40,000	42,000	40,000	40,000	40,000	
Real Estate Transfer Tax	100-047-520.043		133,333	110,000	66,591	110,000	110,000	
Insurance-Employee Health	100-047-520.046		732,356	900,000	462,063	750,000	890,000	
Computer Services	100-047-520.055		65,185	55,000	33,549	70,000	70,000	
Rent - Farm Bureau	100-047-520.082		5,375	-	-	-	-	
Employment Medical Exam	100-047-520.122		500	750	225	500	500	
Copy Paper	100-047-530.009		9,945	8,000	7,355	9,000	8,500	
Employee Award Program	100-047-530.042		-	3,500	3,187	3,200	1,000	
West Central Development Council	100-047-540.004		6,146	6,200	-	6,200	6,200	
Contribution-Overall Economic Development	100-047-540.006		30,000	-	-	-	-	
Other Expenses	100-047-540.012		12,185	10,000	12,568	13,000	40,000	
Expense of County Farm	100-047-540.014		750	1,000	-	1,000	1,000	

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		FY13		FY14
		12/01/11 THRU 11/30/12	11/30/12	BUDGET APPROVED	EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR
Grant-Fayco	100-047-540.117	34,000	1,131,967	34,000	687,787	34,000 1,273,700
TOTAL GENERAL ADMINISTRATIVE		45,828		47,003	23,543	47,987
GEOGRAPHIC INFORMATION SYSTEM:		-		3,000	252	3,000
Salary - GIS Coordinator	100-273-510.001	345		1,000	345	260
Salary - Part Time	100-273-510.003	24		500	280	250
Maintenance/Service Contracts	100-273-520.008	-		1,000	-	-
Travel	100-273-520.015	35		150	35	50
Contractual Services	100-273-520.025	100		5,000	350	5,000
Dues/Subscriptions	100-273-520.028	-		-	-	-
Education/ Training	100-273-520.029	6,714		9,000	5,000	8,000
Mapping Online	100-273-520.045	-		6,500	-	6,500
Computer Updates-Software	100-273-520.054	700		-	-	-
Computer Updates-Hardware	100-273-520.057	-		-	-	-
Rent	100-273-520.082	-		-	-	-
County Fly Over	100-273-520.120	-		-	-	55,000
Office Supplies	100-273-530.001	3,581		6,000	694	5,000
Other Expenses	100-273-540.012	-		400	48	300
Capital Outlay (>\$5,000 ea.)	100-273-560.005	-		5,000	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	100-273-560.014	-		2,000	-	-
TOTAL GEOGRAPHIC INFORMATION SYSTEM		57,327		86,553	30,547	136,347
COORDINATED SERVICES:		54,212		52,855	26,428	53,839
Salary-County Coordinator	100-300-510.001	15,354		14,197	8,992	14,639
Salary-Part Time	100-300-510.003	931		1,300	491	1,200
Travel-Mileage	100-300-520.015	548		500	83	500
Meeting Expense	100-300-520.030	392		500	247	-
Cell Phone	100-300-520.108	2,522		1,500	1,049	2,500
Office Supplies	100-300-530.001	3,322		-	-	-
Employee Award Program	100-300-530.042	522		100	155	100
Other Expenses	100-300-540.012	368		300	254	300
Small Equipment Purchases (< \$5,000 ea.)	100-300-560.014	78,171		71,252	37,699	73,078
TOTAL COORDINATED SERVICES		38,707		38,196	19,098	39,180
EPA - SOLID WASTE:		704		300	36	300
Salary-Solid Waste Inspector	100-301-510.014	200		-	-	-
Maintenance-Vehicle	100-301-520.004	-		-	-	-
Rent	100-301-520.082	-		-	-	-

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY13		FY14	
		FY12 12/01/11 THRU 11/30/12	FY12 12/01/11 THRU 11/30/12	BUDGET APPROVED	EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14
Cell Phone	100-301-520.108	343	400	400	203	340	-
Office Supplies	100-301-530.001	255	400	400	-	200	300
Gasoline-Oil	100-301-530.002	2,442	3,000	3,000	1,303	2,500	3,000
Other Expenses	100-301-540.012	99	100	100	36	36	-
Small Equipment Purchases (< \$5,000 ea.)	100-301-560.014	216	400	400	100	100	200
TOTAL EPA - SOLID WASTE		42,966	42,796	42,796	20,776	41,408	42,980
RECYCLING:							
Salary-Full Time -/Recycling Supervisor	100-302-510.001	28,943	29,793	29,793	14,893	29,793	30,777
Salary-Employees-Full Time	100-302-510.002	77,099	81,120	81,120	40,560	81,120	85,488
Salary-Employees-Part Time	100-302-510.003	35,085	51,567	51,567	20,361	39,217	39,352
Salary-Overtime	100-302-510.073	83	1,500	1,500	215	1,000	500
Vacation Buy-Back	100-302-510.076	-	2,122	2,122	-	2,122	2,133
Building Improvement/Construction	100-302-520.003	8,580	5,000	5,000	-	5,000	5,000
Equipment Repair and Maintenance	100-302-520.005	11,969	9,000	9,000	9,953	15,000	11,000
Telephone	100-302-520.012	1,686	1,900	1,900	745	1,824	1,900
Electric	100-302-520.013	4,124	4,500	4,500	1,910	4,600	4,600
Water/Sewer	100-302-520.014	328	355	355	167	320	320
Publishing/Printing	100-302-520.017	596	500	500	137	2,137	500
Dues/Subscriptions	100-302-520.028	350	400	400	350	350	400
Recycling Operating Expense	100-302-520.061	2,452	9,000	9,000	977	9,000	6,000
Hauling Service	100-302-520.066	2,955	5,000	5,000	1,079	5,000	5,000
Equipment Lease and Purchase	100-302-520.104	35	1,000	1,000	-	-	-
Grounds Maintenance	100-302-520.106	903	1,800	1,800	254	1,650	1,800
Cell Phone	100-302-520.108	-	-	-	-	-	400
Community Assistance/Projects	100-302-520.123	1,150	-	-	50	50	-
Trash Hauling	100-302-520.226	1,752	1,500	1,500	506	1,404	1,500
Office Supplies	100-302-530.001	1,657	1,500	1,500	1,552	1,800	1,000
Fuel / Oil	100-302-530.002	9,216	10,000	10,000	5,296	12,000	12,000
Propane	100-302-530.007	2,509	3,500	3,500	1,602	2,500	3,500
Uniforms/Clothing	100-302-530.012	462	900	900	346	500	975
Operating Supplies	100-302-530.039	9,417	9,000	9,000	3,589	9,000	6,000
Commodity Acquisition	100-302-530.044	11,203	1,948	1,948	-	-	-
Capital Outlay (>\$5,000 ea.)	100-302-560.005	139,006	-	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-302-560.014	4,945	5,000	5,000	-	3,500	5,000
TOTAL RECYCLING		356,505	237,905	237,905	104,542	228,887	225,145

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13		ESTIMATE FOR THE YEAR	FY14	
		FY12 12/01/11 THRU 11/30/12			EXPENSED THRU 5/31/13			12/01/13 THRU 11/30/14	
RESERVE FOR CAPITAL IMPROVEMENT:									
Property Restoration	100-340-540.010	905,973	-	-	-	-	-	-	-
Capital Outlay (>\$5,000 ea.)	100-340-560.005	148,132	-	-	-	-	-	-	-
TOTAL RESERVE FOR CAPITAL IMPROVEMENT		1,054,105							
TOTAL GENERAL GOVERNMENT		4,563,887	3,451,919	1,675,032	3,082,574	3,622,422			
JUDICIARY & COURT RELATED									
MONTGOMERY COUNTY JUDGES:									
Salary-Montgomery County Judges	100-053-510.001	1,199	1,300	1,170	1,200	1,300			1,300
Office Supplies	100-053-530.001	193	1,000	429	900	1,000			1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,062	1,700	529	1,060	1,700			1,700
TOTAL MONTGOMERY COUNTY JUDGES		2,454	4,000	2,128	3,160	4,000			4,000
STATE'S ATTORNEY:									
Salary-State's Attorney	100-055-510.001	172,912	166,508	83,254	166,508	166,508			166,508
Salary-Employees-Full Time	100-055-510.002	98,781	80,725	38,863	80,725	86,949			86,949
Salary-Employees-Part Time	100-055-510.003	1,344	4,200	2,184	4,200	7,644			7,644
IL Violent Crime Asst Victim Advocate	100-055-510.031	14,350	12,350	6,175	12,350	12,350			12,350
Salary of Assistant State's Attorney	100-055-510.903	95,500	99,225	49,612	99,225	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	186	1,000	181	750	1,000			1,000
Publishing/Printing	100-055-520.017	960	2,000	110	2,000	2,000			2,000
Dues/Subscriptions	100-055-520.028	1,598	3,000	1,026	2,576	3,000			3,000
Training	100-055-520.029	783	3,500	-	2,500	3,500			3,500
Transcripts	100-055-520.052	319	1,000	376	800	1,000			1,000
Witness Fees & Subpoenas	100-055-520.053	215	1,000	-	1,000	1,000			1,000
Victim Coordinator Equipment/Training	100-055-520.126	181	400	65	250	400			400
Office Supplies	100-055-530.001	2,293	2,750	1,328	2,650	2,750			2,750
Operating Supplies for Equipment	100-055-530.005	3,710	5,000	1,815	4,220	5,000			5,000
Other Expenses	100-055-540.012	-	1,000	-	500	1,000			1,000
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	-	3,000	-	2,500	3,000			3,000
TOTAL STATES ATTORNEY		404,132	397,658	195,989	393,754	407,326			407,326
CIRCUIT CLERK:									
Salary-Circuit Clerk	100-060-510.001	59,127	58,676	29,338	58,676	58,676			58,676
Salary-Employees-Full Time	100-060-510.002	213,783	169,423	81,014	169,423	190,020			190,020
Salary-Child Support-Full Time	100-060-510.360	19,886	20,529	9,870	20,529	22,986			22,986

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	ACTUAL FY12		BUDGET APPROVED	FY13		ESTIMATE FOR THE YEAR	FY14 12/01/13 THRU 11/30/14
	12/01/11 THRU 11/30/12	FUND-OFFICE-ACCT.		EXPENSED THRU 5/31/13			
Maintenance/Service Contracts	3,265	100-060-520.008	-	528	528	-	-
Travel	798	100-060-520.015	2,000	823	2,000	2,000	2,000
Publishing/Printing	3,003	100-060-520.017	10,500	2,676	10,500	11,000	11,000
Dues/Subscriptions	593	100-060-520.028	800	350	800	800	800
Training	125	100-060-520.029	500	-	250	250	250
Meeting Expense	538	100-060-520.030	1,200	169	500	500	500
Administration and Operation Fund	-	100-060-520.355	1,500	-	6,000	6,000	6,000
Child Support Administration Fund	3,480	100-060-520.360	3,480	1,740	3,480	4,000	4,000
Office Supplies	6,789	100-060-530.001	-	-	-	-	-
TOTAL CIRCUIT CLERK	311,387		268,608	126,508	272,686	296,232	
PROBATION:							
Salary-Probation Officer	54,494	100-065-510.001	54,625	27,312	54,625	55,816	55,816
Salary-Employees-Full Time	62,564	100-065-510.002	63,329	31,742	63,329	63,329	63,329
Salary-Employees-Part Time	12,090	100-065-510.003	14,430	6,696	14,000	14,430	14,430
Overtime	1,336	100-065-510.073	1,000	430	750	1,000	1,000
Vacation Buy Back	-	100-065-510.076	3,000	-	2,500	3,000	3,000
Salary of Assistant Probation Officers	157,145	100-065-510.903	156,305	77,909	155,818	158,973	158,973
Maintenance/Service Contracts	1,303	100-065-520.008	1,500	945	1,500	1,500	1,500
Travel	1,712	100-065-520.015	1,000	136	300	1,000	1,000
Publishing/Printing	1,500	100-065-520.017	1,500	681	1,000	1,500	1,500
Legal Services	-	100-065-520.023	250	177	180	225	225
Dues/Subscriptions	450	100-065-520.028	425	450	450	450	450
Training	171	100-065-520.029	500	-	300	500	500
Meeting Expense	453	100-065-520.030	500	198	500	500	500
Juvenile Detention	-	100-065-520.060	-	-	-	25,000	25,000
Pager	128	100-065-520.107	-	-	-	-	-
Office Supplies	7,651	100-065-530.001	8,000	3,397	7,750	8,000	8,000
Small Equipment Purchases (< \$5,000 ea.)	489	100-065-560.014	1,000	-	1,000	1,000	1,000
TOTAL PROBATION	301,486		307,364	150,073	304,002	336,223	
PUBLIC DEFENDER:							
Salary-Public Defender	151,010	100-070-510.001	149,857	74,928	149,857	149,857	149,857
Salary-Employees-Full Time	48,299	100-070-510.002	19,800	9,900	19,800	20,413	20,413
Maintenance-Equipment	703	100-070-520.005	375	-	319	375	375
Maintenance/Service Contracts	1,643	100-070-520.008	1,600	822	1,643	1,650	1,650
Travel	248	100-070-520.015	200	-	400	-	-

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		FY13		FY14
		12/01/11 THRU 11/30/12	BUDGET APPROVED	EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14
Publishing/Printing	100-070-520.017	728	500	247	475	-
Training	100-070-520.029	-	400	342	400	800
Transcripts	100-070-520.052	85	100	-	100	100
Office Supplies	100-070-530.001	1,243	1,000	69	950	1,000
Operating Supplies for Equipment	100-070-530.005	689	400	-	375	400
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,491	1,000	658	1,000	1,000
TOTAL PUBLIC DEFENDER		206,139	175,232	86,966	175,319	175,595
JURY & JURORS:						
Per Diem-Jurors	100-075-510.034	4,396	3,000	2,019	3,000	3,000
Jury Commission	100-075-510.057	480	900	280	700	800
Travel	100-075-520.015	2,692	2,500	1,681	2,000	2,500
Food-Jurors Meals	100-075-520.036	109	500	87	500	500
TOTAL JURY & JURORS		7,677	6,900	4,067	6,200	6,800
COURT APPOINTED:						
Cont. Services - Conflict Public Defender	100-077-520.025	98,674	97,500	43,625	97,500	97,500
Training	100-077-520.029	-	1,500	-	1,500	1,500
Court Appointed Counsel	100-077-520.058	363	5,000	4,621	9,000	10,000
Court Ordered Expenses	100-077-520.059	17,465	15,000	5,698	15,000	15,000
Juvenile Detention	100-077-520.060	24,554	15,000	16,318	20,000	-
TOTAL COURT APPOINTED		141,056	134,000	70,262	143,000	124,000
TOTAL JUDICIARY & COURT RELATED		1,374,331	1,293,762	635,993	1,298,121	1,350,176
PUBLIC SAFETY						
SHERIFF:						
Salary-Sheriff	100-080-510.001	67,744	68,137	34,060	68,137	68,137
Salary-Part Time	100-080-510.003	3,611	10,000	259	300	-
Salary-Deputies-Full Time	100-080-510.004	603,571	611,165	305,230	611,165	611,165
Salary-Dispatcher-Full Time	100-080-510.007	261,430	283,947	145,913	280,385	276,974
Salary-Jailers-Full Time	100-080-510.008	267,079	283,342	132,409	279,782	276,370
Salary-Custodian-Full Time	100-080-510.010	66,926	69,548	36,947	68,640	69,182
Salary - Clerk - Part Time	100-080-510.019	-	2,627	-	2,627	2,880
Salary-Clerk-Full Time	100-080-510.021	41,630	43,268	22,999	42,703	43,077
Salary-Jailers-Part Time	100-080-510.022	6,830	18,818	7,066	18,818	19,007
Salary-Cook-Full Time	100-080-510.024	45,008	47,312	24,870	46,197	46,592
Salary-UnderSheriff	100-080-510.040	60,083	62,322	31,158	62,317	63,301

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY13		FY14	
		FY12		EXPENSED		ESTIMATE	
		12/01/11 THRU	11/30/12	THRU 5/31/13	FOR THE YEAR	12/01/13 THRU	11/30/14
Salary-Jail Administrator	100-080-510.041	52,345	-	27,184	53,332	54,316	
Salary-Part Time Cook	100-080-510.042	3,909	-	2,524	6,469	6,534	
Salary-Chief Deputy	100-080-510.044	57,544	-	29,598	59,197	60,181	
Salary - Court Security Officer - Full Time	100-080-510.045	71,762	-	36,920	73,853	73,853	
Salary - Court Security Officer - Part Time	100-080-510.046	10,060	-	2,791	12,000	12,000	
Salary - Drug Task Force	100-080-510.047	53,199	-	27,591	55,702	55,702	
Public Service Coordinator	100-080-510.050	-	-	-	-	-	
Overtime	100-080-510.073	101,769	-	45,208	100,000	115,000	
Severance Benefits	100-080-510.074	4,086	-	-	6,815	5,000	
Vacation Buy-Back	100-080-510.076	6,428	-	-	12,014	10,000	
Salary - Holiday	100-080-510.077	74,030	-	30,418	80,000	80,000	
Maintenance-Radio Equipment	100-080-520.002	84,725	-	61,345	61,345	55,000	
Maintenance-Vehicle	100-080-520.004	14,813	-	7,929	20,000	25,000	
Maintenance-Equipment	100-080-520.005	11,239	-	32,416	34,300	4,000	
Travel	100-080-520.015	326	-	190	2,500	2,500	
Publishing/Printing	100-080-520.017	1,806	-	574	5,000	5,000	
Dues/Subscriptions	100-080-520.028	1,292	-	535	3,000	3,000	
Training	100-080-520.029	4,601	-	7,990	25,000	25,000	
Food-Prisoner Meals	100-080-520.037	61,808	-	26,295	72,000	72,000	
Prisoner Medical Care Expense	100-080-520.050	81,368	-	35,108	78,750	81,900	
Computer Updates - Software	100-080-520.054	-	-	400	15,000	15,000	
Pagers	100-080-520.107	213	-	16	16	-	
Cell Phones	100-080-520.108	6,759	-	4,053	4,053	-	
Employee Medical	100-080-520.116	577	-	99	1,500	1,500	
Office Supplies	100-080-530.001	3,447	-	2,758	7,550	6,550	
Gasoline-Oil	100-080-530.002	82,233	-	41,278	87,356	89,000	
Operating Supplies-Building	100-080-530.003	22	-	-	-	-	
Operating Supplies-Vehicle	100-080-530.004	147	-	-	-	-	
Operating Supplies for Equipment	100-080-530.005	850	-	1,183	4,000	4,000	
Uniform/Clothing	100-080-530.012	9,178	-	11,829	16,000	16,000	
Janitorial Supplies	100-080-530.015	9,882	-	4,946	13,000	12,000	
Sheriff's Employees Pension	100-080-540.019	28,218	-	14,527	27,000	27,000	
Vehicle Purchase - Sheriff	100-080-560.004	-	-	-	162,000	-	
Capital Outlay (~\$5,000 ea.)	100-080-560.005	-	-	-	17,500	17,500	

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		FY13		FY14	
		12/01/11 THRU 11/30/12	9,456 2,272,004	BUDGET APPROVED	EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014			15,000	1,759	15,000	15,000
TOTAL SHERIFF EMA:				2,499,860	1,198,395	2,612,323	2,426,221
Salary-EMA Director	100-085-510.001	38,655	38,146	38,146	19,073	38,146	39,130
Salary-Employees-Full Time	100-085-510.002	-	-	-	-	-	10,615
Salary-Employees-Part Time	100-085-510.003	10,612	10,219	10,219	5,110	10,219	-
Maintenance-Radio Equipment	100-085-520.002	485	500	500	-	500	600
Maintenance-Vehicle	100-085-520.004	1,722	1,500	1,500	481	1,500	1,500
Maintenance-Equipment	100-085-520.005	100	500	500	-	500	300
Travel	100-085-520.015	1,100	1,200	1,200	600	1,200	1,200
Publishing/Printing	100-085-520.017	-	200	200	23	200	100
Dues/Subscriptions	100-085-520.028	104	200	200	65	200	100
Training	100-085-520.029	1,912	2,500	2,500	57	2,500	2,000
Pager	100-085-520.107	269	204	204	101	204	204
Contractual Service	100-085-520.121	1,900	1,184	1,184	437	1,184	1,000
Office Supplies	100-085-530.001	1,452	2,363	2,363	818	2,363	1,450
Gasoline-Oil	100-085-530.002	759	1,500	1,500	453	1,500	850
HazMat Montgomery County	100-085-530.058	2,082	1,500	1,500	456	1,500	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	11,195	9,000	9,000	5,131	9,000	8,000
TOTAL EMA		72,347	70,716	70,716	32,805	70,716	68,049
COUNTY AMBULANCE:							
Salary-Employees-Full Time	100-090-510.002	20,134	19,980	19,980	9,990	19,980	47,112
Salary-Employees-Part Time	100-090-510.003	23,559	23,379	23,379	11,690	23,379	-
Maintenance-Equipment	100-090-520.005	-	525	525	-	525	525
Publishing/Printing	100-090-520.017	692	1,000	1,000	308	1,000	1,000
Training	100-090-520.029	1,726	2,500	2,500	1,070	2,500	2,500
Contractual Service	100-090-520.121	2,955	5,000	5,000	3,002	5,000	5,000
Office Supplies	100-090-530.001	1,455	3,100	3,100	624	3,100	3,100
Other Expenses	100-090-540.012	90	3,000	3,000	-	3,000	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	-	6,000	6,000	-	6,000	6,000
TOTAL COUNTY AMBULANCE		50,611	64,484	64,484	26,684	64,484	68,237
ANIMAL CONTROL:							
Salary-Employees-Full Time	100-095-510.001	24,168	25,996	25,996	12,800	25,996	27,480
Salary-Employees-Part Time	100-095-510.003	19,562	19,000	19,000	9,497	19,500	26,900
Overtime	100-095-510.073	1,362	700	700	506	700	200

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		BUDGET APPROVED	FY13 EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	FY14 THRU 11/30/14
		12/01/11 THRU 11/30/12	11/30/12				
Maintenance-Building	100-095-520.003	2,287		1,700	1,331	3,500	1,600
Gas/Electric	100-095-520.013	2,586		2,300	992	2,300	2,400
Water/Sewer	100-095-520.014	979		1,200	544	1,075	1,100
Travel	100-095-520.015	569		500	-	200	500
Dues/License/Training	100-095-520.028	240		400	80	300	400
Veterinarian Expense	100-095-520.055	7,968		8,500	4,049	8,500	9,000
Trash Hauling	100-095-520.066	267		250	108	216	230
Cell Phone	100-095-520.108	735		800	368	735	-
Maintenance-Incinerator	100-095-520.197	1,566		1,500	538	1,500	1,500
Advertising	100-095-520.266	140		350	154	300	300
Office Supplies	100-095-530.001	638		900	967	975	1,000
Gasoline-Oil	100-095-530.002	1,590		1,800	600	1,700	1,800
Operating Supplies/Equipment	100-095-530.005	1,342		900	558	900	1,000
Propane	100-095-530.007	1,914		3,000	1,490	2,600	3,000
Animal Food	100-095-530.008	581		1,800	293	1,500	1,800
Clothing Expense	100-095-530.012	429		450	500	500	450
Janitorial Supplies	100-095-530.015	352		700	574	574	700
Sterilization Deposit Refund	100-095-530.019	100		200	75	100	200
Rabies Tags	100-095-530.020	1,082		1,600	-	1,700	1,800
Spay & Neuter Expenses - PPCF	100-095-530.026	2,460		3,300	1,488	3,300	5,000
Operating Supplies	100-095-530.039	862		950	314	900	950
Microchipping	100-095-530.075	1,622		2,800	1,208	2,600	2,600
Vehicle Maintenance	100-095-530.255	954		1,200	342	900	900
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	100		500	510	600	500
TOTAL ANIMAL CONTROL		76,455		83,296	39,886	83,671	93,310
TOTAL PUBLIC SAFETY		2,471,417		2,718,356	1,297,770	2,831,194	2,655,817
TOTAL GENERAL FUND		8,409,635		7,464,037	3,608,795	7,211,889	7,628,415
SPECIAL REVENUE							
PUBLIC HEALTH:							
Salaries-Administrator	200-200-510.001	75,936		76,362	38,181	76,362	76,362
Salaries-Full Time	200-200-510.002	1,468,079		1,418,876	686,685	1,389,523	1,354,509
Salaries-Part Time	200-200-510.003	28,085		70,928	30,259	73,441	130,783
Computer Updates-Software	200-200-520.054	15,775		15,000	7,620	15,500	15,500
Mosquito Control	200-200-520.063	1,232		3,800	-	3,800	3,180

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		FY13		FY14	
		12/01/11 THRU 11/30/12	BUDGET APPROVED	EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14	
Helpline	200-200-520.202	27,090	27,500	14,666	27,500	27,500	
Program Consultants	200-200-520.205	77,250	78,000	39,000	78,000	78,000	
Other Consultants	200-200-520.206	-	1,000	360	750	1,000	
Computer Consultants	200-200-520.207	-	500	-	500	500	
Equipment Maintenance	200-200-520.222	12,242	6,500	3,127	6,500	6,500	
Building Maintenance	200-200-520.223	7,737	10,000	107,790	107,790	10,000	
Grounds Maintenance	200-200-520.224	4,559	4,000	281	4,000	4,000	
Pest Control	200-200-520.225	1,343	1,500	629	1,500	1,500	
Trash Hauling	200-200-520.226	7,082	5,500	3,873	7,800	8,000	
Janitor	200-200-520.227	12,720	12,900	6,360	12,900	12,900	
Travel	200-200-520.230	4,344	4,500	1,859	4,000	4,200	
Rent	200-200-520.258	12,100	13,200	7,700	13,200	13,200	
Utilities	200-200-520.259	24,840	31,000	10,711	28,000	30,000	
Telephone	200-200-520.260	39,046	45,000	21,348	44,000	45,000	
Conferences, Conventions, Meetings	200-200-520.261	4,690	5,200	5,248	5,248	4,200	
Subscriptions & Ref. Mat.	200-200-520.262	664	1,000	356	750	800	
Postage	200-200-520.263	10,974	26,000	11,547	26,000	26,000	
Printing	200-200-520.264	-	1,000	464	500	1,000	
Membership Dues	200-200-520.265	4,715	1,500	271	1,000	1,200	
Advertising	200-200-520.266	5,442	8,000	1,083	8,000	8,000	
Licensing	200-200-520.268	40	12,000	1,035	12,000	50	
Registration Fees	200-200-520.272	5,112	4,000	1,738	6,000	5,000	
Promotional Items	200-200-520.279	920	4,000	3,295	6,500	6,500	
Health Insurance	200-200-520.280	355,937	401,672	205,598	401,672	360,349	
Redevelop Illinois	200-200-530.005	171,232	210,520	96,273	210,520	209,689	
Flexible Senior Services	200-200-530.207	14,542	16,000	-	-	-	
Office Supplies	200-200-530.210	21,319	24,000	9,269	23,000	24,000	
Medical Supplies	200-200-530.211	25,203	40,000	6,108	40,000	40,000	
Housekeeping Supplies	200-200-530.213	1,792	2,500	797	2,200	2,500	
Testing Materials	200-200-530.214	649	800	934	1,000	1,200	
Kitchen Supplies-D.T.	200-200-530.215	2,424	2,800	1,489	2,800	2,800	
Educational Supplies	200-200-530.216	2,216	2,000	464	2,000	2,000	
Lab Costs	200-200-530.219	572	650	347	700	650	
Contractual	200-200-530.221	23,583	15,000	8,752	15,000	15,000	
Fuel-Van	200-200-530.254	9,464	10,000	4,263	9,500	10,000	

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13		ESTIMATE FOR THE YEAR	FY14	
		FY12 12/01/11 THRU 11/30/12	FY12 12/01/11 THRU 11/30/12		EXPENSED THRU 5/31/13	EXPENSED THRU 5/31/13		THRU 12/01/13	THRU 11/30/14
Repair & Maintenance-Van	200-200-530.255	7,281		6,500	4,567	7,500	7,000		
Miscellaneous	200-200-540.267	7,635		4,500	499	4,000	4,500		
Grant Reimb.-BCC Subcontracts	200-200-540.276	95,709		34,583	42,890	42,890	31,245		
Clinical Services-BCC	200-200-540.277	159,197		470,340	73,029	484,310	496,820		
Capital Outlay (>\$5,000 ea.)	200-200-560.005	93,760		5,000	-	-	5,000		
Small Equipment Purchases (<\$5,000 ea.)	200-200-560.014	9,701		6,000	6,530	18,000	6,000		
Office Equipment	200-200-560.240	20		-	-	-	-		
TOTAL PUBLIC HEALTH		2,854,253		3,141,631	1,467,295	3,226,156	3,094,137		
TUBERCULOSIS:									
Salary - Full Time Nurse	205-205-510.002	27,148		47,134	23,764	47,528	47,528		
Salaries-Part Time-Nurse	205-205-510.003	17,010		-	-	-	-		
Salaries-Part Time-Administration	205-205-510.016	22,471		17,534	8,724	17,447	17,447		
Telephone	205-205-520.012	1,891		1,500	703	1,630	1,630		
Utilities	205-205-520.013	440		700	-	700	700		
Travel	205-205-520.015	3,719		4,000	1,893	3,800	3,800		
Postage	205-205-520.016	97		200	71	150	150		
Publishing/Printing	205-205-520.017	42		100	-	100	100		
Dues/Subscriptions	205-205-520.028	169		140	-	160	100		
Training	205-205-520.029	253		300	-	160	160		
Health Insurance	205-205-520.046	8,830		19,700	9,025	19,700	19,250		
Drugs and Testing	205-205-520.075	4,834		5,100	2,026	4,000	4,000		
Clinic Fees	205-205-520.076	1		25	-	20	20		
Hospital and Physician's Fees	205-205-520.077	9,256		10,500	5,676	10,600	10,600		
X-Ray and Interpretations	205-205-520.078	874		1,100	241	900	800		
Office Supplies	205-205-530.001	248		650	271	400	400		
Other Expenses	205-205-540.012	-		200	-	-	-		
Small Equipment Purchases (<\$5,000 ea.)	205-205-560.014	75		500	-	300	200		
TOTAL TUBERCULOSIS		97,358		109,383	52,394	107,595	106,885		
IMRF-COUNTY:									
Pension 1-Employer	210-210-540.016	699,757		748,000	331,575	658,127	702,418		
Pension 2-Employer	210-210-540.018	150,072		163,000	74,727	147,755	162,217		
ECO Employer	210-210-540.082	47,767		36,500	17,636	55,003	95,614		
ECO Slep Employer	210-210-540.084	49,542		38,400	19,279	38,251	66,494		
TOTAL IMRF-COUNTY		947,138		985,900	443,217	899,136	1,026,743		

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		BUDGET APPROVED	FY13		FY14 12/01/13 THRU 11/30/14
		12/01/11 THRU 11/30/12			EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	
SOCIAL SECURITY-COUNTY:							
State Stipend	215-215-540.028	4,323		2,806	-	4,300	4,300
Employer Share	215-215-540.032	543,589		595,745	258,279	569,868	592,663
TOTAL SOCIAL SECURITY-COUNTY		547,912		598,551	258,279	574,168	596,963
EQUIPMENT:							
Publishing/Printing	222-222-520.017	50		100	-	-	-
Equipment Rental	222-222-520.082	1,731		5,000	-	5,000	5,000
Equipment Maintenance	222-222-530.037	24,399		40,000	8,355	20,000	20,000
Other Expenses	222-222-540.012	-		400	-	400	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	92,013		135,000	145,000	145,000	115,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	3,478		10,000	4,365	10,000	10,000
TOTAL EQUIPMENT		121,671		190,500	157,720	180,400	150,400
COUNTY HIGHWAY:							
Salary-County Engineer	225-225-510.001	90,807		94,696	45,527	91,054	94,696
Salary-Employees-Full Time	225-225-510.002	343,254		354,330	170,352	341,770	344,089
Salary-Secretary 2	225-225-510.020	31,643		32,664	15,704	32,450	32,664
Salary-Secretary 1	225-225-510.021	35,289		36,428	17,513	36,067	36,428
Salary-Shop Foreman	225-225-510.026	77,624		41,600	20,500	41,000	41,613
Salary-Assistant County Engineer	225-225-510.027	59,090		60,817	30,039	60,078	61,062
Overtime	225-225-510.073	5,297		20,000	11,438	18,000	20,000
Maintenance-Buildings	225-225-520.003	203		500	96	300	1,000
Maintenance/Service Contracts	225-225-520.008	1,435		2,000	429	2,000	2,400
Telephone	225-225-520.012	5,366		5,500	2,774	5,500	6,000
Utilities	225-225-520.013	5,776		8,000	3,460	7,000	7,500
Postage	225-225-520.016	1,000		1,000	540	1,000	1,000
Publishing/Printing	225-225-520.017	489		200	51	300	300
Janitorial Service	225-225-520.027	2,040		2,400	1,200	2,400	2,400
Dues/Subscriptions	225-225-520.028	778		1,000	707	800	800
Stock Pile Leases	225-225-520.038	250		500	850	850	500
Insurance-Health	225-225-520.046	45,658		66,080	32,143	65,000	65,000
Computer Updates	225-225-520.057	9,000		3,800	400	400	4,400
Hauling/Pick-Up Service	225-225-520.066	498		500	252	630	700
Towel & Laundry Service	225-225-520.067	4,124		3,500	2,135	4,200	4,200
Drug/Alcohol Testing	225-225-520.075	368		400	-	500	500
Central Laborer's Welfare Fund	225-225-520.105	101,088		101,088	50,544	101,088	101,100

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13		ESTIMATE FOR THE YEAR	FY14	
		FY12 THRU 12/01/11	FY12 THRU 11/30/12		EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR		12/01/13 THRU 11/30/14	
Mowing	225-225-520.106		950	1,000	-	-	-	-	-
Radio	225-225-520.107		218	500	175	400	400	400	400
Superintendent of County Highway Expense	225-225-520.980		800	800	420	800	800	800	800
Office Supplies	225-225-530.001		1,915	2,000	419	2,000	2,000	1,500	1,500
Gasoline/Oil	225-225-530.002		94,909	109,525	44,219	119,000	119,000	120,000	120,000
Ice	225-225-530.017		122	50	35	70	70	70	70
Pipe Culvert Material	225-225-530.018		7,648	-	-	-	-	-	-
Materials	225-225-530.019		126	300	-	200	200	200	200
Operating Supplies-Shop	225-225-530.035		8,104	7,000	2,217	5,000	5,000	5,000	5,000
Operating Supplies-Vehicles	225-225-530.036		14,204	5,000	2,642	6,000	6,000	6,000	6,000
Operating Supplies for Equipment	225-225-530.037		30,770	5,000	2,938	6,000	6,000	6,000	6,000
Operating Supplies-Other	225-225-530.039		12,109	10,000	6,259	10,000	10,000	10,000	10,000
Contingency	225-225-540.001		6,298	6,000	3,158	6,000	6,000	6,000	6,000
Other Expenses	225-225-540.012		125	500	252	300	300	300	300
Towing	225-225-540.040		1,575	500	-	2,000	2,000	1,500	1,500
TOTAL COUNTY HIGHWAY COUNTY MOTOR FUEL:			1,000,950	985,178	469,388	970,157	970,157	986,122	986,122
Materials	230-230-530.018		218,244	363,000	11,188	210,000	210,000	201,500	201,500
Other Expenses	230-230-540.012		-	-	311,805	311,805	311,805	-	-
County Engineer Salary Reimbursement (#225)	230-230-540.024		-	94,696	-	-	-	-	-
Labor	230-230-540.041		431,303	400,000	316,207	400,000	400,000	400,000	400,000
Capital Outlay (>\$5,000 ea.)	230-230-560.005		311,775	-	-	-	-	-	-
TOTAL COUNTY MOTOR FUEL COUNTY AID TO BRIDGES:			961,322	857,696	639,200	921,805	921,805	601,500	601,500
Publishing/Printing	235-235-520.017		-	100	-	100	100	100	100
Engineering	235-235-520.022		-	10,000	-	10,640	10,640	10,400	10,400
Construction-Bridge	235-235-520.035		34,228	247,500	-	352,800	352,800	320,000	320,000
Projects-Township 50/50	235-235-520.071		29,765	50,000	-	30,000	30,000	30,000	30,000
Projects-County 100%	235-235-520.072		10,204	100,000	-	103,000	103,000	100,000	100,000
Preliminary Engineering	235-235-520.127		30,882	50,000	3,803	48,100	48,100	50,000	50,000
Construction Engineering	235-235-520.128		5,113	48,000	977	52,000	52,000	21,000	21,000
Materials	235-235-530.018		53,805	75,000	25,340	25,340	25,340	20,000	20,000
Other Expenses	235-235-540.012		124,099	-	-	-	-	-	-
TOTAL COUNTY AID TO BRIDGES			288,096	580,600	30,120	621,980	621,980	551,500	551,500

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		FY13		FY14	
		12/01/11 THRU 11/30/12	BUDGET APPROVED	EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14	
TOWNSHIP MOTOR FUEL:							
Maintenance-Roads	240-240-520.019	37,790	122,378	22,786	104,895	104,895	104,895
4% Engineer Maint.-County Highway	240-240-520.021	64,766	53,846	64,766	64,766	46,154	46,154
Materials	240-240-530.018	1,584,957	1,223,776	193,820	1,048,951	1,048,951	1,048,951
TOTAL TOWNSHIP MOTOR FUEL		1,687,513	1,400,000	281,372	1,218,612	1,200,000	
FEDERAL AID MATCHING:							
Maintenance-Roads	245-245-520.019	-	1,000	-	1,000	1,000	1,000
Construction-Contractual	245-245-520.031	-	1,000	-	500	500	500
Construction-Road & Railroad	245-245-520.034	-	94,803	-	25,000	50,000	50,000
Construction-Bridge	245-245-520.035	-	34,551	43,795	43,795	285,000	285,000
Preliminary Engineering	245-245-520.127	102,272	134,000	64,585	127,700	150,000	150,000
Construction Engineering	245-245-520.128	41,031	23,689	-	-	93,420	93,420
Other Expenses	245-245-540.012	62,766	-	1,760	1,760	-	-
Capital Outlay (>\$5,000 ea.)	245-245-560.005	1,324,060	-	-	40,000	-	-
TOTAL FEDERAL AID MATCHING		1,530,129	289,043	110,140	239,755	579,920	
SPECIAL BRIDGE MATCHING:							
Projects-Appropriated County Board	250-250-520.072	-	3,000	-	46,000	4,000	4,000
TOTAL SPECIAL BRIDGE MATCHING		-	3,000	-	46,000	4,000	
TOWNSHIP BRIDGE:							
Construction-Bridge	255-255-520.035	136,913	380,000	-	411,000	500,000	500,000
TOTAL TOWNSHIP BRIDGE		136,913	380,000	-	411,000	500,000	
INSURANCE CLAIMS AND JUDGMENTS:							
Unemployment Compensation Payment	270-270-540.035	44,834	45,000	26,321	45,000	45,200	45,200
Workmen's Compensation Payment (ROE)	270-270-540.036	2,070	4,000	4,030	4,030	4,500	4,500
Workmen's Compensation Payment	270-270-540.037	90,520	93,000	89,192	89,192	92,000	92,000
Property and Liability Insurance Payment (ROE)	270-270-540.038	9,218	18,000	17,571	17,571	18,000	18,000
Property and Liability Insurance Payment	270-270-540.039	207,751	210,000	214,323	214,323	216,000	216,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS		354,393	370,000	351,437	370,116	375,700	
STATE'S ATTORNEY DRUG ASSET FORFEITURE:							
Salary-Employees-Part Time	280-280-510.003	-	-	2,925	2,925	-	-
Postage	280-280-520.016	68	250	-	5,000	250	250
Other Expenses	280-280-540.012	-	5,000	1,485	5,125	5,000	5,000
TOTAL SA DRUG ASSET FORFEITURE		68	5,250	4,410	13,050	5,250	5,250
SENIOR CITIZEN SOCIAL SERVICES:							
Salary-Senior Citizens Coordinator	283-283-510.003	10,736	10,800	5,400	10,800	11,026	11,026

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13 EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	FY14 12/01/13 THRU 11/30/14
		FY12 12/01/11 THRU 11/30/12	FY13 12/01/12 THRU 11/30/13				
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	4,000	4,000	4,000	4,000	4,000
County Health Department	283-283-540.098	23,000	23,000	23,000	23,000	23,000	23,000
County Senior Center	283-283-540.100	34,700	24,700	24,700	24,700	24,700	24,700
Coffeen Senior Club	283-283-540.101	1,700	1,700	1,700	1,700	1,700	1,700
Hillsboro Senior Club	283-283-540.103	3,500	3,500	3,500	3,500	3,500	3,500
Litchfield Senior Club	283-283-540.104	5,000	5,000	5,000	5,000	5,000	5,000
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	1,200	1,200	1,200	1,200	1,200
Raymond/Harvel Senior Club	283-283-540.108	1,000	1,000	1,000	1,000	1,000	1,000
Montgomery County Golden Circle	283-283-540.110	17,000	17,000	17,000	17,000	17,000	20,000
TOTAL SENIOR CITIZEN SOCIAL SERVICES		101,836	86,500	91,900	91,900	91,900	95,126
VETERANS ASSISTANCE COMMISSION:							
ADMINISTRATIVE -							
Salary-VAC Superintendent	284-284-510.001	37,942	18,768	37,537	18,768	37,537	38,521
Wage-VAC Clerk	284-284-510.003	-	-	8,151	-	3,396	8,151
Maintenance/Service Contracts	284-284-520.008	793	360	800	360	800	800
Travel	284-284-520.015	2,142	1,088	2,400	1,088	1,600	2,400
Postage	284-284-520.016	1,010	332	800	332	850	1,000
Printing	284-284-520.017	45	-	350	-	350	350
Dues/Subscriptions	284-284-520.028	231	105	100	105	200	200
Training	284-284-520.029	655	230	1,000	230	750	1,000
Computer Software	284-284-520.054	543	399	400	399	400	400
Office Supplies	284-284-530.001	367	349	1,000	349	1,000	1,000
Reference Materials	284-284-530.018	72	-	150	-	150	150
Other Expenses	284-284-540.012	175	-	250	-	250	250
TOTAL ADMINISTRATIVE		43,975	21,631	52,938	21,631	47,283	54,222
AID TO VETERANS -							
Water/Sewer	284-284-520.014	514	-	2,400	-	2,400	2,400
Gas/Electric	284-284-520.034	3,053	-	4,800	-	4,800	4,800
Food	284-284-520.036	997	129	3,600	129	3,600	3,600
Physician Services	284-284-520.117	100	-	1,000	-	1,000	1,000
Transportation	284-284-520.118	1,469	345	800	345	800	800
Heating Fuel	284-284-530.007	-	-	3,600	-	3,600	3,600
Clothing	284-284-530.012	-	-	450	-	450	450
Shelter	284-284-530.016	3,414	950	4,800	950	4,800	4,800
Household Incidentals	284-284-530.048	40	21	600	21	600	600

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY13 EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	FY14 THRU 11/30/14
		FY12 THRU 11/30/12	FY13 THRU 5/31/13				
Prescription Drugs	284-284-530.070	-	-	500	-	500	500
Transient Assistance	284-284-540.027	-	-	500	-	500	500
TOTAL AID TO VETERANS		9,587		23,050	1,445	23,050	23,050
TOTAL VETERANS ASSISTANCE COMMISSION		53,562		75,988	23,076	70,333	77,272
EMERGENCY TELEPHONE SYSTEM BOARD:							
Salary-Communications Division Captain	911-911-510.001	42,360		50,692	26,331	51,626	52,610
Salary-Full Time	911-911-510.002	31,955		43,269	8,992	11,341	-
Salary-Part Time	911-911-510.003	-		-	-	-	9,821
Salary-Dispatcher-Full Time	911-911-510.007	176,219		283,342	146,736	279,865	276,454
Salary-Dispatcher-Part Time	911-911-510.023	1,653		-	-	-	-
Overtime	911-911-510.073	9,180		18,000	5,715	18,000	18,000
Severance	911-911-510.074	2,211		-	-	-	-
Holiday Pay	911-911-510.077	4,639		8,000	5,377	8,000	8,000
Maintenance - Signs	911-911-520.007	-		5,000	862	5,000	5,000
Travel	911-911-520.015	34		-	-	-	-
Contractual Services	911-911-520.025	-		300	-	300	300
Fee for Collecting Surcharge	911-911-520.073	7,819		8,500	3,803	8,200	8,500
ICTC Data Base Maintenance	911-911-520.090	27,400		29,500	13,470	29,000	29,500
Frontier / Midland Data Base Maintenance	911-911-520.092	-		18,000	8,604	18,000	18,000
Other Expenses (Payroll Due General Fund)	911-911-540.012	114,007		60,000	71,330	71,330	60,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		417,477		524,603	291,220	500,662	486,185
TOTAL SPECIAL REVENUE		11,100,591		10,589,223	4,665,768	10,462,825	10,437,703
EXPENDABLE TRUST							
LAW LIBRARY:							
Lexis-Nexis	304-304-520.025	10,058		11,000	5,920	10,500	11,000
Dues/Subscriptions	304-304-520.028	4,128		7,200	1,242	5,000	5,000
Other Expenses	304-304-540.012	475		-	639	650	650
TOTAL LAW LIBRARY		14,661		18,200	7,801	16,150	16,650
COUNTY COURT FUND:							
Salary-Employees-Part Time	305-305-510.003	2,965		2,500	1,250	3,000	3,000
Salary-Bailiff	305-305-510.072	10,477		11,000	6,012	11,000	11,000
Internet Broadband	305-305-520.111	2,090		7,000	2,508	6,000	6,000
Office Supplies	305-305-530.001	-		5,000	-	2,500	5,000
Other Expenses	305-305-540.012	5		2,000	-	2,000	2,000

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		FY13		FY14	
		12/01/11 THRU 11/30/12	BUDGET APPROVED	EXPENSED THRU 5/31/13	ESTIMATE FOR THE YEAR	12/01/13 THRU 11/30/14	
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	40,000	40,000	40,000	110,000	
Capital Outlay (>\$5,000 ea.)	305-305-560.005	-	7,500	7,198	7,400	7,500	
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	2,686	5,000	2,865	3,000	5,000	
TOTAL COUNTY COURT FUND		58,223	80,000	59,833	74,900	149,500	
DOCUMENT STORAGE-CIRCUIT CLERK:							
Salary-Employees-Full Time	308-308-510.002	6,838	-	-	-	-	
Salary-Employees-Part Time	308-308-510.003	23,667	30,000	10,581	24,000	24,000	
Document Preparation	308-308-520.041	35,800	10,000	942	5,000	10,000	
Employee Insurance Contribution	308-308-520.046	3,043	-	-	-	-	
Office Supplies	308-308-530.001	-	500	494	494	-	
Other Expenses	308-308-540.012	8	-	87	87	-	
Capital Outlay (>\$5,000 ea.)	308-308-560.005	-	20,000	-	-	20,000	
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	1,980	10,000	-	-	1,000	
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		71,336	70,500	12,104	29,581	55,000	
AUTOMATION FUND-CIRCUIT CLERK:							
Maintenance/Service Contracts	310-310-520.008	16,377	20,000	17,355	22,000	30,000	
Other Expenses	310-310-540.012	232	500	238	500	500	
Capital Outlay (>\$5,000 ea.)	310-310-560.005	877	40,000	-	40,000	40,000	
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	-	20,000	3,525	10,000	13,700	
TOTAL AUTOMATION FUND-CIRCUIT CLERK		17,486	80,500	21,118	72,500	84,200	
RECORD KEEP IMPROVE-CNTY CLERK:							
Employee Salary - Part Time	325-325-510.003	-	-	-	-	25,000	
Postage/Recording Dept.	325-325-520.016	2,500	2,500	2,500	2,500	2,500	
Contractual Services	325-325-520.025	16,289	22,000	7,028	16,000	16,000	
Records Maintenance	325-325-530.030	25,564	35,000	-	35,000	20,000	
Other Expenses	325-325-540.012	70	500	45	500	1,000	
Employee Salary - Full Time		-	-	-	-	-	
Employee Salary - Part Time		-	-	-	-	-	
Employee Salary - Supplemental if needed		-	-	-	-	-	
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		44,423	60,000	9,573	54,000	64,500	
AUTOMATION FUND-COUNTY CLERK:							
Employee Salary - Part Time	327-327-510.003	-	-	-	-	21,000	
Vital Records Software	327-327-520.054	1,845	-	-	-	-	
Maintenance Vital Records Software	327-327-520.160	864	2,000	-	-	2,000	
Employee Salary - Part Time		-	-	-	-	-	

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY12		BUDGET APPROVED	FY13		ESTIMATE FOR THE YEAR	FY14	
		12/01/11 THRU 11/30/12			EXPENSED THRU 5/31/13			12/01/13 THRU 11/30/14	
Employee Salary - Supplemental if needed									
TOTAL AUTOMATION FUND-COUNTY CLERK CORONER			2,709	2,000	-	-	-	-	23,000
Other Expenses	329-329-540.012		-	6,000	490	6,000	8,000		
TOTAL CORONER			-	6,000	490	6,000	8,000		
DELINQUENT PROPERTY MAINTENANCE:									
Property Restoration	350-350-540.010	2,500		4,000	-	-	-		
Other Expenses	350-350-540.012	-		100	-	-	-		
TOTAL DELINQUENT PROPERTY MAINTENANCE		2,500		4,100	-	-	-		
ANIMAL CONTROL-VANEK ESTATE:									
Maintenance-Equipment	370-370-520.005	-		-	-	-	-	7,000	
Other Expenses	370-370-540.012	-		-	-	-	-	3,000	
Capital Outlay (>\$5,000 ea.)	370-370-560.005	-		-	-	-	-	35,000	
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	-		-	-	-	-	5,000	
TOTAL ANIMAL CONTROL-VANEK ESTATE		-		-	-	-	-	50,000	
COAL ROYALTIES									
Reserve for Contingencies	375-375-540.001	-		460,000	-	200,000	50,000		
Property Restoration	375-375-540.010	-		100,000	-	-	-		
Other Expenses	375-375-540.012	-		10,000	-	-	-		
Transfer Out-General Fund	375-375-540.031	-		-	-	500,000	750,000		
Capital Outlay (>\$5,000 each)	375-375-560.005	-		50,000	-	-	150,000		
Real Estate Purchase	375-375-560.012	-		80,000	-	-	-		
TOTAL COAL ROYALTIES		-		700,000	-	700,000	950,000		
TOTAL EXPENDABLE TRUST		211,338		1,021,300	110,919	953,131	1,400,850		
OTHER FUNDS									
COUNTY EMPLOYEES GROUP INSURANCE:									
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,199,646		1,456,000	571,720	1,250,000	1,359,000		
Administration Fees/Reinsurance Premium	475-475-540.089	350,030		229,000	136,138	270,000	270,000		
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,549,676		1,685,000	707,858	1,520,000	1,629,000		
DRUG COURT:									
Travel	495-495-520.015	23,647		34,570	702	25,000	15,000		
Contractual	495-495-520.025	44,169		30,000	22,987	30,000	30,000		
Office Supplies	495-495-530.001	42,333		117,960	30,497	95,000	95,000		
TOTAL DRUG COURT		110,149		182,530	54,186	150,000	140,000		

**ANNUAL BUDGET
FISCAL YEAR 14
EXPENDITURES**

DESCRIPTION	ACTUAL FY12		FY13		FY14 12/01/13 THRU 11/30/14
	12/01/11 THRU 11/30/12	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 5/31/13	
VICTIM IMPACT PANEL:					
Panelist Fees	100	496-496-520.011	200	100	200
Travel	110	496-496-520.015	200	72	200
Office Supplies	-	496-496-530.001	300	-	300
Other Expenses	32	496-496-540.012	300	151	300
TOTAL VICTIM IMPACT PANEL	242		1,000	323	1,000
PROBATION FEE:					
Public Service Coordinator (Reimb.#080)	-	497-497-510.050	-	10,211	-
Training (Reimb. #065)	4,496	497-497-520.029	10,000	255	7,500
Offender Services	77,837	497-497-520.081	75,000	18,022	60,000
Office Supplies (Reimb #065)	160	497-497-530.001	-	-	-
Equipment/Supplies	28,741	497-497-530.008	40,000	4,486	40,000
Other Expenses (Reimb. #065)	10,016	497-497-540.012	65,000	177	35,000
Capital Outlay (>\$5,000 ea.)	-	497-497-560.005	15,000	-	15,000
TOTAL PROBATION FEE	121,250		205,000	33,151	157,500
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	617	498-498-530.001	1,500	244	1,500
Operating Expenses	21,013	498-498-530.014	25,000	10,157	17,500
Other Expenses	-	498-498-540.015	-	160	-
TOTAL DRUG TEST/ELECTRONIC MONITORING	21,630		26,500	10,561	19,000
TOTAL OTHER FUNDS	1,802,947		2,100,030	806,079	1,946,500
GRAND TOTAL ALL FUNDS	21,524,511		21,174,590	9,191,561	21,413,468

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COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2014
BEGINNING DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
GENERAL GOVERNMENT		
BUILDINGS & GROUNDS:		
Salary-Superintendent of Buildings	100-005-510 001	44,111
Salary-Employees-Part Time	100-005-510 003	2 000
Maintenance-County Buildings	100-005-520 003	68,000
Maintenance-Equipment	100-005-520 005	40,000
Maintenance - Outside Contractors	100-005-520 008	18,000
Telephone	100-005-520 012	33,000
Utilities	100-005-520 013	88,000
Water/Sewer	100-005-520 014	11,000
Travel	100-005-520 015	200
Publishing/Printing	100-005-520 017	500
Janitorial-Contract	100-005-520 027	27 000
Water	100-005-520 049	2 600
Elevator Service Contract	100-005-520 064	14,000
Pest and Sanitizing Service	100-005-520 065	2,000
Hauling Trash	100-005-520 066	2,200
Cell Phones	100-005-520 108	9,000
Gasoline/Oil	100-005-530 002	1,200
Janitorial Supplies	100-005-530 015	1,000
Other Expenses	100-005-540 012	1 000
Capital Outlay (>\$5 000 ea) HVAC Courthouse	100-005-560 007	192,000
Small Equipment Purchases (< \$5,000 ea)	100-005-560 014	3,000
TOTAL BUILDINGS & GROUNDS		559,811
COUNTY CLERK:		
Salary-County Clerk	100-010-510 001	58,676
Salary-Employees-Full Time	100-010-510 002	162,918
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
TOTAL COUNTY CLERK		232,594
TREASURER:		
Salary-County Treasurer	100-015-510 001	58,676
Salary-Employees-Full Time	100-015-510 002	115 574
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	1 100
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
TOTAL TREASURER		203,500

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2014
BEGINNING DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
CORONER:		
Salary-Coroner	100-020-510 001	31 147
Salary-Part Time	100-020-510 003	7,500
Telephone	100-020-520 012	1,600
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
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
TOTAL CORONER		<u>109,347</u>
REGIONAL OFFICE OF EDUCATION:		
Salary (100% Montgomery)	100-025-510 002	31,251
Salary-Emp Part Time (46% from Mont. to Christ)	100-025-510 003	7,615
Salary-Emp Part Time (46% Mont and 54% Christ)	100-025-510 003	4 302
Truant Officer	100-025-510 015	13,250
Travel	100-025-520 015	5,650
Postage	100-025-520 016	880
Publishing/Printing	100-025-520 017	820
Travel-Truant Officer	100-025-520 026	3 200
Meeting Expense	100-025-520 030	220
Copier Lease	100-025-520 104	2,000
Office Supplies	100-025-530 001	1 500
Operating Supplies for Equipment	100-025-530 005	200
Copy Paper	100-025-530 009	200
TOTAL REGIONAL OFFICE OF EDUCATION		<u>71,088</u>
SUPERVISOR OF ASSESSMENTS:		
Salary-Supervisor of Assessments	100-030-510 001	54,732
Salary-Employees-Full Time	100-030-510 002	144,254
Salary-Employees-Part Time	100-030-510 003	5 000
Overtime	100-030-510 073	1,500
Maintenance-Equipment	100-030-520 005	500
Maintenance/Service Contracts	100-030-520 008	500
Travel	100-030-520 015	1 750
Publishing/Printing	100-030-520 017	7,000
Dues/Subscriptions	100-030-520 028	700
Training	100-030-520 029	3 000
Meeting Expense	100-030-520 030	200
Tax Mapping	100-030-520 045	2,000
Computer Contractual Services	100-030-520 160	2,000
Office Supplies	100-030-530 001	4 000
Assessor Books	100-030-530 022	3,000
Small Equipment Purchases (< \$5,000 ea)	100-030-560 014	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		<u>233,136</u>
BOARD OF REVIEW:		
Salary-Board of Review Emp. Full Time	100-035-510 002	23,094
Salary-Board of Review Secretary	100-035-510 018	4,500
Salary-Farmland Committee	100-035-510 035	300
Travel	100-035-520 015	1 000

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2014
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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Publishing/Printing	100-035-520 017	3,000
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	250
Small Equipment Purchases (< \$5,000 ea.)	100-035-560 014	<u>2,250</u>
TOTAL BOARD OF REVIEW		<u>35,494</u>
COUNTY BOARD:		
Salary County Board Chairman	100-040-510 006	6,500
Per Diem-County Board	100-040-510 033	81 000
Travel	100-040-520 015	13 000
Publishing/Printing	100-040-520 017	500
Dues/Subscriptions	100-040-520 028	1,350
Meeting Expense	100-040-520 030	300
Expense of Cnty Brd Committee Chairmen	100-040-520 915	<u>6,000</u>
TOTAL COUNTY BOARD		<u>108,650</u>
INFORMATION SYSTEM:		
Salary-Information System Manager	100-043-510 001	63,069
Salary-Employees-Full Time	100-043-510 002	37,613
Phone System	100-043-510 006	5 000
Travel	100-043-520 015	300
Dues/Subscriptions	100-043-520 028	50
Training	100-043-520 029	1,400
Computer Updates-Software	100-043-520 054	4,500
Computer Updates-Hardware	100-043-520 057	20,000
Cell Phone	100-043-520 108	600
Office Supplies	100-043-530 001	300
Other Expenses	100-043-540 012	<u>500</u>
TOTAL INFORMATION SYSTEM		<u>133,332</u>
ELECTIONS:		
Salary-Employees-Part Time	100-045-510 003	4,000
Overtime	100-045-510 073	9,000
Maintenance/Service Contracts	100-045-520 008	15,000
Travel	100-045-520 015	1,200
Publishing/Printing	100-045-520 017	11,200
Contractual Services	100-045-520 025	25 000
Rent/Setup-Election Poll	100-045-520 082	5,200
Elect/Process Judge Pay and Mileage	100-045-520 100	46,470
Election Office Expense	100-045-530 001	25,000
Election Judge Materials	100-045-530 050	7,000
Voter Registration Materials	100-045-530 051	1 000
Small Equipment Purchases (< \$5,000 ea.)	100-045-560 014	<u>1,500</u>
TOTAL ELECTIONS		<u>151,570</u>
ECONOMIC AND INFRASTRUCTURE DEV :		
Utilities-Bike Trail	100-046-520 013	350
Publishing-EZ Publish/Adv	100-046-520 017	100
Maintenance-Bike Trail	100-046-520 019	1 700
Training-EZ Assoc	100-046-520 029	500
Contribution-Overall Economic Development	100-046-540 006	<u>30,000</u>
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		<u>32,650</u>

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2014
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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
GENERAL ADMINISTRATIVE:		
Postage	100-047-520 016	60,000
Publishing/Printing	100-047-520 017	12,500
Accounting Services	100-047-520 018	40 000
Real Estate Transfer Tax	100-047-520 043	110,000
Insurance-Employee Health	100-047-520 046	890,000
Computer Services	100-047-520 055	70 000
Employment Medical Exam	100-047-520 122	500
Copy Paper	100-047-530 009	8,500
Employee Award Program	100-047-530 042	1,000
West Central Development Council	100-047-540 004	6 200
Other Expenses	100-047-540 012	40 000
Expense of County Farm	100-047-540 014	1,000
Grant-Fayco	100-047-540.117	34,000
TOTAL GENERAL ADMINISTRATIVE		<u>1,273,700</u>
GEOGRAPHIC INFORMATION SYSTEM:		
Salary - GIS Coordinator	100-273-510 001	47,987
Salary - Part Time	100-273-510 003	3,000
Maintenance/Service Contracts	100-273-520 008	260
Travel	100-273-520 015	250
Dues/Subscriptions	100-273-520 028	50
Education/ Training	100-273-520 029	5 000
Computer Updates-Software	100-273-520 054	8,000
Computer Updates-Hardware	100-273-520 057	6,500
County Fly Over	100-273-520 120	55,000
Office Supplies	100-273-530 001	5,000
Other Expenses	100-273-540 012	300
Capital Outlay (>\$5 000 ea)	100-273-560 005	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		<u>136,347</u>
COORDINATED SERVICES:		
Salary-County Coordinator	100-300-510 001	53,839
Salary-Part Time	100-300-510 003	14,639
Travel-Mileage	100-300-520 015	1,200
Meeting Expense	100-300-520 030	500
Office Supplies	100-300-530 001	2,500
Other Expenses	100-300-540 012	100
Small Equipment Purchases (< \$5,000 ea.)	100-300-560 014	300
TOTAL COORDINATED SERVICES		<u>73,078</u>
EPA - SOLID WASTE:		
Salary-Solid Waste Inspector	100-301-510 014	39,180
Maintenance-Vehicle	100-301-520 004	300
Office Supplies	100-301-530 001	300
Gasoline-Oil	100-301-530 002	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-301-560 014	200
TOTAL EPA - SOLID WASTE		<u>42,980</u>
RECYCLING:		
Salary-Full Time -/Recycling Supervisor	100-302-510 001	30,777
Salary-Employees-Full Time	100-302-510 002	85,488
Salary-Employees-Part Time	100-302-510 003	39,352
Salary-Overtime	100-302-510 073	500

COUNTY OF MONTGOMERY
 STATE OF ILLINOIS
 ANNUAL APPROPRIATION ORDINANCE
 FISCAL YEAR 2014
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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Vacation Buy-Back	100-302-510 076	2,133
Building Improvement/Construction	100-302-520 003	5 000
Equipment Repair and Maintenance	100-302-520 005	11,000
Telephone	100-302-520 012	1,900
Electric	100-302-520 013	4,600
Water/Sewer	100-302-520 014	320
Publishing/Printing	100-302-520 017	500
Dues/Subscriptions	100-302-520 028	400
Recycling Operating Expense	100-302-520 061	6,000
Hauling Service	100-302-520 066	5 000
Grounds Maintenance	100-302-520 106	1,800
Cell Phone	100-302-520 108	400
Trash Hauling	100-302-520 226	1,500
Office Supplies	100-302-530 001	1,000
Fuel / Oil	100-302-530 002	12 000
Propane	100-302-530 007	3 500
Uniforms/Clothing	100-302-530 012	975
Operating Supplies	100-302-530 039	6,000
Small Equipment Purchases (< \$5 000 ea)	100-302-560 014	<u>5,000</u>
TOTAL RECYCLING		<u>225,145</u>
TOTAL GENERAL GOVERNMENT		<u>3,622,422</u>
JUDICIARY & COURT RELATED		
MONTGOMERY COUNTY JUDGES:		
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	<u>1,700</u>
TOTAL MONTGOMERY COUNTY JUDGES		<u>4,000</u>
STATE'S ATTORNEY:		
Salary-State's Attorney	100-055-510 001	166,508
Salary-Employees-Full Time	100-055-510 002	86,949
Salary-Employees-Part Time	100-055-510 003	7,644
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
Victim Coordinator Equipment/Training	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	<u>3,000</u>
TOTAL STATES ATTORNEY		<u>407,326</u>
CIRCUIT CLERK:		
Salary-Circuit Clerk	100-060-510 001	58,676
Salary-Employees-Full Time	100-060-510 002	190,020

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
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FISCAL YEAR 2014
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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Salary-Child Support-Full Time	100-060-510 360	22,986
Travel	100-060-520 015	2 000
Publishing/Printing	100-060-520 017	11,000
Dues/Subscriptions	100-060-520 028	800
Training	100-060-520 029	250
Meeting Expense	100-060-520 030	500
Administration and Operation Fund	100-060-520 355	6 000
Child Support Administration Fund	100-060-520 360	4,000
TOTAL CIRCUIT CLERK		296,232
PROBATION:		
Salary-Probation Officer	100-065-510 001	55,816
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	158,973
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	225
Dues/Subscriptions	100-065-520 028	450
Training	100-065-520 029	500
Meeting Expense	100-065-520 030	500
Juvenile Detention	100-065-520 060	25 000
Office Supplies	100-065-530 001	8,000
Small Equipment Purchases (< \$5,000 ea)	100-065-560 014	1,000
TOTAL PROBATION		336,223
PUBLIC DEFENDER:		
Salary-Public Defender	100-070-510 001	149,857
Salary-Employees-Full Time	100-070-510 002	20,413
Maintenance-Equipment	100-070-520 005	375
Maintenance/Service Contracts	100-070-520 008	1 650
Training	100-070-520 029	800
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
TOTAL PUBLIC DEFENDER		175,595
JURY & JURORS:		
Per Diem-Jurors	100-075-510 034	3,000
Jury Commission	100-075-510 057	800
Travel	100-075-520 015	2,500
Food-Jurors Meals	100-075-520 036	500
TOTAL JURY & JURORS		6,800
COURT APPOINTED:		
Cont Services - Conflict Public Defender	100-077-520 025	97 500
Training	100-077-520 029	1,500
Court Appointed Counsel	100-077-520 058	10,000

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STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2014
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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Court Ordered Expenses	100-077-520 059	15,000
TOTAL COURT APPOINTED		124,000
TOTAL JUDICIARY & COURT RELATED		1,350,176
PUBLIC SAFETY		
SHERIFF:		
Salary-Sheriff	100-080-510 001	68,137
Salary-Deputies-Full Time	100-080-510 004	611,165
Salary-Dispatcher-Full Time	100-080-510 007	276,974
Salary-Jailers-Full Time	100-080-510 008	276,370
Salary-Custodian-Full Time	100-080-510 010	69,182
Salary - Clerk - Part Time	100-080-510 019	2,880
Salary-Clerk-Full Time	100-080-510 021	43,077
Salary-Jailers-Part Time	100-080-510 022	19,007
Salary-Cook-Full Time	100-080-510 024	46,592
Salary-UnderSheriff	100-080-510 040	63,301
Salary-Jail Administrator	100-080-510 041	54,316
Salary-Part Time Cook	100-080-510 042	6,534
Salary-Chief Deputy	100-080-510 044	60,181
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	115,000
Severance Benefits	100-080-510 074	5,000
Vacation Buy-Back	100-080-510 076	10,000
Salary - Holiday	100-080-510 077	80,000
Maintenance-Radio Equipment	100-080-520 002	55,000
Maintenance-Vehicle	100-080-520 004	25,000
Maintenance-Equipment	100-080-520 005	4,000
Travel	100-080-520 015	2,500
Publishing/Printing	100-080-520 017	5,000
Dues/Subscriptions	100-080-520 028	3,000
Training	100-080-520 029	25,000
Food-Prisoner Meals	100-080-520 037	72,000
Prisoner Medical Care Expense	100-080-520 050	81,900
Computer Updates - Software	100-080-520 054	15,000
Employee Medical	100-080-520 116	1,500
Office Supplies	100-080-530 001	6,550
Gasoline-Oil	100-080-530 002	89,000
Operating Supplies for Equipment	100-080-530 005	4,000
Uniform/Clothing	100-080-530 012	16,000
Janitorial Supplies	100-080-530 015	12,000
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	15,000
TOTAL SHERIFF		2,426,221
EMA:		
Salary-EMA Director	100-085-510 001	39,130
Salary-Employees-Full Time	100-085-510 002	10,615
Maintenance-Radio Equipment	100-085-520 002	600

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Maintenance-Vehicle	100-085-520 004	1,500
Maintenance-Equipment	100-085-520 005	300
Travel	100-085-520 015	1,200
Publishing/Printing	100-085-520 017	100
Dues/Subscriptions	100-085-520 028	100
Training	100-085-520 029	2 000
Pager	100-085-520 107	204
Contractual Service	100-085-520 121	1,000
Office Supplies	100-085-530 001	1,450
Gasoline-Oil	100-085-530 002	850
HazMat Montgomery County	100-085-530 058	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	8,000
TOTAL EMA		68,049
COUNTY AMBULANCE:		
Salary-Employees-Full Time	100-090-510 002	47,112
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	6,000
TOTAL COUNTY AMBULANCE		68,237
ANIMAL CONTROL:		
Salary-Employees-Full Time	100-095-510 001	27,480
Salary-Employees-Part Time	100-095-510 003	26,900
Overtime	100-095-510 073	200
Maintenance-Building	100-095-520 003	1,600
Gas/Electric	100-095-520 013	2,400
Water/Sewer	100-095-520 014	1 100
Travel	100-095-520 015	500
Dues/License/Training	100-095-520 028	400
Veterinarian Expense	100-095-520 055	9,000
Trash Hauling	100-095-520 066	230
Maintenance-Incinerator	100-095-520 197	1,500
Advertising	100-095-520 266	300
Office Supplies	100-095-530 001	1,000
Gasoline-Oil	100-095-530 002	1,800
Operating Supplies/Equipment	100-095-530 005	1 000
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	1 800
Spay & Neuter Expenses - PPCF	100-095-530 026	5,000
Operating Supplies	100-095-530 039	950
Microchipping	100-095-530 075	2 600
Vehicle Maintenance	100-095-530 255	900

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Small Equipment Purchases (< \$5,000 ea)	100-095-560 014	500
TOTAL ANIMAL CONTROL		93,310
TOTAL PUBLIC SAFETY		2,655,817
TOTAL GENERAL FUND		7,628,415
 SPECIAL REVENUE		
PUBLIC HEALTH:		
Salaries-Administrator	200-200-510 001	76,362
Salaries-Full Time	200-200-510 002	1,354,509
Salaries-Part Time	200-200-510 003	130,783
Computer Updates-Software	200-200-520 054	15,500
Mosquito Control	200-200-520 063	3,180
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	8,000
Janitor	200-200-520 227	12,900
Travel	200-200-520 230	4,200
Rent	200-200-520 258	13,200
Utilities	200-200-520 259	30,000
Telephone	200-200-520 260	45,000
Conferences, Conventions, Meetings	200-200-520 261	4,200
Subscriptions & Ref Mat.	200-200-520 262	800
Postage	200-200-520 263	26,000
Printing	200-200-520 264	1,000
Membership Dues	200-200-520 265	1,200
Advertising	200-200-520 266	8,000
Licensing	200-200-520 268	50
Registration Fees	200-200-520 272	5,000
Promotional Items	200-200-520 279	6,500
Health Insurance	200-200-520 280	360,349
Redeploy Illinois	200-200-530 005	209,689
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	1,200
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	7,000
Miscellaneous	200-200-540 267	4,500
Grant Reimb.-BCC Subcontracts	200-200-540 276	31,245
Clinical Services-BCC	200-200-540 277	496,820

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Capital Outlay (>\$5,000 ea)	200-200-560 005	5,000
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000
TOTAL PUBLIC HEALTH		3,094,137
TUBERCULOSIS:		
Salary - Full Time Nurse	205-205-510 002	47 528
Salaries-Part Time-Administration	205-205-510 016	17,447
Telephone	205-205-520 012	1,630
Utilities	205-205-520 013	700
Travel	205-205-520 015	3,800
Postage	205-205-520 016	150
Publishing/Printing	205-205-520 017	100
Dues/Subscriptions	205-205-520.028	100
Training	205-205-520.029	160
Health Insurance	205-205-520 046	19,250
Drugs and Testing	205-205-520 075	4,000
Clinic Fees	205-205-520 076	20
Hospital and Physician's Fees	205-205-520 077	10,600
X-Ray and Interpretations	205-205-520 078	800
Office Supplies	205-205-530 001	400
Small Equipment Purchases (< \$5,000 ea)	205-205-560 014	200
TOTAL TUBERCULOSIS		106,885
IMRF-COUNTY:		
Pension 1-Employer	210-210-540 016	702,418
Pension 2-Employer	210-210-540 018	162,217
ECO Employer	210-210-540 082	95 614
ECO Slep Employer	210-210-540 084	66,494
TOTAL IMRF-COUNTY		1,026,743
SOCIAL SECURITY-COUNTY:		
State Stipend	215-215-540 028	4,300
Employer Share	215-215-540 032	592,663
TOTAL SOCIAL SECURITY-COUNTY		596,963
EQUIPMENT:		
Equipment Rental	222-222-520 082	5 000
Equipment Maintenance	222-222-530 037	20 000
Other Expenses	222-222-540 012	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	115,000
Small Equipment Purchases (< \$5,000 ea)	222-222-560 014	10,000
TOTAL EQUIPMENT		150,400
COUNTY HIGHWAY:		
Salary-County Engineer	225-225-510 001	94 696
Salary-Employees-Full Time	225-225-510 002	344,089
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	41,613
Salary-Assistant County Engineer	225-225-510 027	61,062
Overtime	225-225-510 073	20,000
Maintenance-Buildings	225-225-520.003	1 000
Maintenance/Service Contracts	225-225-520 008	2 400
Telephone	225-225-520 012	6 000
Utilities	225-225-520 013	7 500

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Postage	225-225-520 016	1,000
Publishing/Printing	225-225-520 017	300
Janitorial Service	225-225-520 027	2,400
Dues/Subscriptions	225-225-520 028	800
Stock Pile Leases	225-225-520 038	500
Insurance-Health	225-225-520 046	65,000
Computer Updates	225-225-520 057	4,400
Hauling/Pick-Up Service	225-225-520 066	700
Towel & Laundry Service	225-225-520 067	4,200
Drug/Alcohol Testing	225-225-520 075	500
Central Laborer's Welfare Fund	225-225-520 105	101,100
Radio	225-225-520 107	400
Superintendent of County Highway Expense	225-225-520 980	800
Office Supplies	225-225-530 001	1,500
Gasoline/Oil	225-225-530 002	120,000
Ice	225-225-530 017	70
Materials	225-225-530 019	200
Operating Supplies-Shop	225-225-530 035	5 000
Operating Supplies-Vehicles	225-225-530 036	6,000
Operating Supplies for Equipment	225-225-530 037	6,000
Operating Supplies-Other	225-225-530 039	10,000
Contingency	225-225-540 001	6,000
Other Expenses	225-225-540 012	300
Towing	225-225-540 040	1,500
TOTAL COUNTY HIGHWAY		986,122
COUNTY MOTOR FUEL:		
Materials	230-230-530 018	201,500
Labor	230-230-540 041	400,000
TOTAL COUNTY MOTOR FUEL		601,500
COUNTY AID TO BRIDGES:		
Publishing/Printing	235-235-520 017	100
Engineering	235-235-520 022	10,400
Construction-Bridge	235-235-520 035	320,000
Projects-Township 50/50	235-235-520 071	30,000
Projects-County 100%	235-235-520 072	100 000
Preliminary Engineering	235-235-520 127	50,000
Construction Engineering	235-235-520 128	21,000
Materials	235-235-530 018	20,000
TOTAL COUNTY AID TO BRIDGES		551,500
TOWNSHIP MOTOR FUEL:		
Maintenance-Roads	240-240-520 019	104,895
4% Engineer Maint.-County Highway	240-240-520 021	46,154
Materials	240-240-530 018	1,048,951
TOTAL TOWNSHIP MOTOR FUEL		1,200,000
FEDERAL AID MATCHING:		
Maintenance-Roads	245-245-520 019	1,000
Construction-Contractual	245-245-520 031	500
Construction-Road & Railroad	245-245-520 034	50,000
Construction-Bridge	245-245-520 035	285,000
Preliminary Engineering	245-245-520 127	150,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Construction Engineering	245-245-520 128	93,420
TOTAL FEDERAL AID MATCHING		<u>579,920</u>
SPECIAL BRIDGE MATCHING:		
Projects-Appropriated County Board	250-250-520 072	4,000
TOTAL SPECIAL BRIDGE MATCHING		<u>4,000</u>
TOWNSHIP BRIDGE:		
Construction-Bridge	255-255-520 035	500,000
TOTAL TOWNSHIP BRIDGE		<u>500,000</u>
INSURANCE CLAIMS AND JUDGMENTS:		
Unemployment Compensation Payment	270-270-540 035	45 200
Workmen's Compensation Payment (ROE)	270-270-540 036	4,500
Workmen's Compensation Payment	270-270-540 037	92,000
Property and Liability Insurance Payment (ROE)	270-270-540 038	18,000
Property and Liability Insurance Payment	270-270-540 039	216,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS		<u>375,700</u>
STATE'S ATTORNEY DRUG ASSET FORFEITURE:		
Postage	280-280-520 016	250
Other Expenses	280-280-540 012	5,000
TOTAL SA DRUG ASSET FORFEITURE		<u>5,250</u>
SENIOR CITIZEN SOCIAL SERVICES:		
Salary-Senior Citizens Coordinator	283-283-510 003	11,026
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	20,000
TOTAL SENIOR CITIZEN SOCIAL SERVICES		<u>95,126</u>
VETERANS ASSISTANCE COMMISSION:		
ADMINISTRATIVE -		
Salary-VAC Superintendent	284-284-510 001	38,521
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	1,000
Printing	284-284-520 017	350
Dues/Subscriptions	284-284-520 028	200
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
TOTAL ADMINISTRATIVE		<u>54,222</u>
AID TO VETERANS -		
Water/Sewer	284-284-520 014	2,400
Gas/Electric	284-284-520 034	4,800
Food	284-284-520 036	3 600

**COUNTY OF MONTGOMERY
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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
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
TOTAL AID TO VETERANS		<u>23,050</u>
TOTAL VETERANS ASSISTANCE COMMISSION		<u>77,272</u>
EMERGENCY TELEPHONE SYSTEM BOARD:		
Salary-Communications Division Captain	911-911-510 001	52,610
Salary-Part Time	911-911-510 003	9,821
Salary-Dispatcher-Full Time	911-911-510 007	276,454
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		<u>486,185</u>
TOTAL SPECIAL REVENUE		<u>10,437,703</u>
EXPENDABLE TRUST		
LAW LIBRARY:		
Lexis-Nexis	304-304-520 025	11,000
Dues/Subscriptions	304-304-520 028	5,000
Other Expenses	304-304-540 012	650
TOTAL LAW LIBRARY		<u>16,650</u>
COUNTY COURT FUND:		
Salary-Employees-Part Time	305-305-510 003	3,000
Salary-Bailiff	305-305-510 072	11,000
Internet Broadband	305-305-520 111	6,000
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	110,000
Capital Outlay (>\$5,000 ea.)	305-305-560 005	7,500
Small Equipment Purchases (<\$5,000 ea.)	305-305-560 014	5,000
TOTAL COUNTY COURT FUND		<u>149,500</u>
DOCUMENT STORAGE-CIRCUIT CLERK:		
Salary-Employees-Part Time	308-308-510 003	24,000
Document Preparation	308-308-520 041	10,000
Capital Outlay (>\$5,000 ea.)	308-308-560 005	20,000
Small Equipment Purchases (<\$5,000 ea.)	308-308-560 014	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		<u>55,000</u>
AUTOMATION FUND-CIRCUIT CLERK:		
Maintenance/Service Contracts	310-310-520 008	30,000
Other Expenses	310-310-540 012	500

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2014
BEGINNING DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Capital Outlay (>\$5,000 ea)	310-310-560 005	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560 014	13,700
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200
RECORD KEEP IMPROVE-CNTY CLERK:		
Employee Salary - Part Time	325-325-510 003	25,000
Postage/Recording Dept	325-325-520 016	2,500
Contractual Services	325-325-520 025	16,000
Records Maintenance	325-325-530 030	20,000
Other Expenses	325-325-540 012	1,000
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		64,500
AUTOMATION FUND-COUNTY CLERK:		
Employee Salary - Part Time	327-327-510 003	21,000
Maintenance Vital Records Software	327-327-520 160	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000
CORONER		
Other Expenses	329-329-540 012	8,000
TOTAL CORONER		8,000
ANIMAL CONTROL-VANEK ESTATE:		
Maintenance-Equipment	370-370-520 005	7,000
Other Expenses	370-370-540 012	3,000
Capital Outlay (>\$5 000 ea)	370-370-560 005	35,000
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000
TOTAL ANIMAL CONTROL-VANEK ESTATE		50,000
COAL ROYALTIES		
Reserve for Contengencies	375-375-540 001	50 000
Transfer Out-General Fund	375-375-540 031	750,000
Capital Outlay (>\$5,000 each)	375-375-560 005	150,000
TOTAL COAL ROYALTIES		950,000
TOTAL EXPENDABLE TRUST		1,400,850
OTHER FUNDS		
COUNTY EMPLOYEES GROUP INSURANCE:		
Transfer out-Group Insurance Clearing #477	475-475-540 031	1,359,000
Administration Fees/Reinsurance Premium	475-475-540 089	270,000
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000
DRUG COURT:		
Travel	495-495-520 015	15 000
Contractual	495-495-520 025	30,000
Office Supplies	495-495-530 001	95,000
TOTAL DRUG COURT		140,000
VICTIM IMPACT PANEL:		
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
TOTAL VICTIM IMPACT PANEL		1,000
PROBATION FEE:		
Training (Reimb. #065)	497-497-520 029	7,500
Offender Services	497-497-520 081	60,000
Equipment/Supplies	497-497-530 008	40 000

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2014
BEGINNING DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Other Expenses (Reimb. #065)	497-497-540 012	35,000
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000
TOTAL PROBATION FEE		157,500
DRUG TEST/ELECTRONIC MONITORING:		
Office Supplies	498-498-530 001	1,500
Operating Expenses	498-498-530 014	17,500
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000
TOTAL OTHER FUNDS		1,946,500
GRAND TOTAL ALL FUNDS		21,413,468

**APPROPRIATION SUMMARY
FISCAL YEAR 2014
BEGINNING DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014**

General Fund:	
General Government	3,622,422
Judiciary / Court Related	1,350,176
Public Safety	<u>2,655,817</u>
Total General Fund	<u>7,628,415</u>
Special Revenue Funds:	
Health	3,201,022
Retirement	1,623,706
Highway	4,573,442
Insurance Claims / Judgements	375,700
Emergency Services	486,185
Judiciary / Court Related	5,250
Social Services	<u>172,398</u>
Total Special Revenue Funds	<u>10,437,703</u>
Expendable Trust Funds:	
Judiciary / Court Related	166,150
General Government	1,008,000
Record and Automation	<u>226,700</u>
Total Expendable Trust Funds	<u>1,400,850</u>
Other Funds:	
Insurance - Health	1,629,000
Judiciary / Court Related	<u>317,500</u>
Total Other Funds	<u>1,946,500</u>
Total Appropriation	<u><u>21,413,468</u></u>

RESOLUTION 13-05

TO ADOPT FISCAL YEAR 2014 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 2013, that the attached Financial Appropriation Ordinance for Fiscal Year 2014 which commences December 1, 2013, and ends November 30, 2014, is hereby adopted and approved, said Ordinance setting forth appropriations totaling the sum of Twenty-one Million, Four Hundred Thirteen Thousand, Four Hundred Sixty-eight Dollars and No Cents (\$21,413,468.00).

APPROVED and ADOPTED this 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

AYES: 21

NAYES: 0

PRESENT: 21

ABSENT: 0

RESOLUTION 13-06

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 2013, after having ascertained the sum of Eight Hundred Thirty-nine Thousand, One Hundred Three Dollars and No Cents (\$839,103.00) 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 Thirty-nine Thousand, One Hundred Three Dollars and No Cents (\$839,103.00) 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 Thirty-nine Thousand, One Hundred Three Dollars and No Cents (\$839,103.00) 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 12th day of November, 2013.


CHAIRMAN ROY HERTEL

ATTEST:


COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 07

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 2013, that for the purpose of the maintenance of a County Health Department in Montgomery County, Illinois, that the sum of Four Hundred Three Thousand Dollars and No Cents (\$403,000.00) 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 of Four Hundred Three Thousand Dollars and No Cents (\$403,000.00) 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 of Four Hundred Three Thousand Dollars and No Cents (\$403,000.00) 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 12th day of November, 2013.


CHAIRMAN ROY HERTEL

ATTEST:


COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 08

A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, it has been ascertained that the sum of Nine Hundred Twenty-six Thousand Dollars and No Cents (\$926,000.00) 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 2013, that there is hereby levied against all the taxable property in the County of Montgomery, for the current taxable year, the sum of Nine Hundred Twenty-six Thousand Dollars and No Cents (\$926,000.00) 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 Nine Hundred Twenty-six Thousand Dollars and No Cents (\$926,000.00). 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY SANDY LEITHEISER

RESOLUTION 13- 09

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 2013, 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 Fifty-three Thousand, Two Hundred Sixty-nine Dollars and No Cents (\$553,269.00) 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 Fifty-three Thousand, Two Hundred Sixty-nine Dollars and No Cents (\$553,269.00). 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 10

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 2014 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 2013, 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 Four Hundred Fifty-three Thousand, Seven Hundred Dollars and No Cents (\$453,700.00) 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

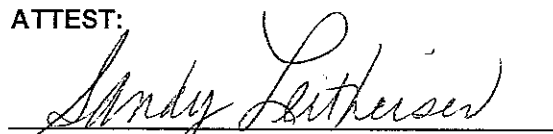
Property and Liability Insurance.

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 12th day of November, 2013.


CHAIRMAN ROY HERTEL

ATTEST:


COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 11

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 2013 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 12

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 Four Hundred Three Thousand Dollars and No Cents (\$403,000.00) 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.....\$403,000.00

BE IT HEREBY RESOLVED by the County Board of Montgomery County meeting in recessed session of its annual October meeting of the year 2013 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 Four Hundred Three Thousand Dollars and No Cents (\$403,000.00), 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 Four Hundred Three Thousand Dollars and No Cents (\$403,000.00), 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 12th day of November, 2013.


CHAIRMAN ROY HERTEL

ATTEST:


COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 13

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 2013, 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 Two Hundred One Thousand, Five Hundred Dollars and No Cents (\$201,500.00) 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 Two Hundred One Thousand, Five Hundred Dollars and No Cents (\$201,500.00). 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 14

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 Two Hundred One Thousand, Five Hundred Dollars and No Cents (\$201,500.00) 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 2013, 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.....\$201,500.00

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 Two Hundred One Thousand, Five Hundred Dollars and No Cents (\$201,500.00) 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 15

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 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 Litchfield Special Service Area for Fiscal Year 2014 is the sum of \$180,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2013, that there is levied upon all the taxable property in the Litchfield Special Service Area the sum of One Hundred Eighty Thousand Dollars and No Cents (\$180,000.00) 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 \$180,000.00, 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 16

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 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 Hillsboro Special Service Area for Fiscal Year 2014 is the sum of \$85,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2013, that there is levied upon all the taxable property in the Hillsboro Special Service Area the sum of Eighty-five Thousand Dollars and No Cents (\$85,000.00) 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 \$85,000.00, 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 17

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 2014 is the sum of \$141,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2013, that there is levied upon all the taxable property in the Nokomis-Witt Special Service Area the sum of One Hundred Forty-one Thousand Dollars and No Cents (\$141,000.00) 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 \$141,000.00, 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 18

A TAX LEVY FOR THE RAYMOND-HARVEL SPECIAL SERVICE AREA

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

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

WHEREAS, the total appropriation for the Raymond-Harvel Special Service Area for Fiscal Year 2014 is the sum of \$50,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2013, that there is levied upon all the taxable property in the Raymond-Harvel Special Service Area the sum of Fifty Thousand Dollars and No Cents (\$50,000.00) 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 \$50,000.00, 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 19

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 2014 is the sum of \$72,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2013, that there is levied upon all the taxable property in the Farmersville-Waggoner Special Service Area the sum of Seventy-two Thousand Dollars and No Cents (\$72,000.00) 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 \$72,000.00, 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 12th day of November, 2013.


CHAIRMAN ROY HERTEL

ATTEST:


COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13-20

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 2014; 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 2013, 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 21

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: \$84,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2013, after having ascertained the sum of Eighty-four Thousand Dollars and No Cents (\$84,000.00) 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-four Thousand Dollars and No Cents (\$84,000.00) 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-four Thousand Dollars and No Cents (\$84,000.00), 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 22

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 2013, 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 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 23

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 2013, that the following salaries for the Fiscal Year 2014 beginning December 1, 2013, and ending November 30, 2014, are set for the following:

SUPERVISOR OF ASSESSMENTS	\$ 54,732.00
PROBATION OFFICER	\$ 55,816.00
ASSISTANT PROBATION OFFICERS	\$158,973.00

APPROVED and ADOPTED this 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 13- 24

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 2014, 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 2013, this 12th day of November 2013, 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 13- 24

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 2014, commencing December 1, 2013, and ending November 30, 2014, 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 2014.

APPROVED and ADOPTED this 12th day of November, 2013.



CHAIRMAN ROY HERTEL

ATTEST:



COUNTY CLERK SANDY LEITHEISER

**REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY14 BUDGET REQUEST TO FY13 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY14 BUDGET 2013 TAX YEAR ESTIMATED TAXABLE VALUE	FY14 BUDGET ESTIMATED EXTENSION	2012 TAX YEAR ACTUAL TAXABLE VALUE	FY13 BUDGET ACTUAL EXTENSION	FY14 ESTIMATE MORE (LESS) FY13 ACTUAL EXTENSION	% FY14 ESTIMATE MORE (LESS) FY13 ACTUAL EXTENSION
	COUNTY:							
1	CORPORATE GENERAL	0.2025%	398,000,000	839,103	394,639,853	799,146	39,957	5.0000%
2	COUNTY SENIOR SOCIAL SERVICES	0.0250%	398,000,000	84,000	394,639,853	80,033	3,967	4.9568%
3	VETERANS ASSISTANCE COMMISSION	0.0200%	398,000,000	79,600	394,639,853	78,928	672	0.8514%
4	HEALTH	0.1000%	398,000,000	403,000	394,639,853	394,640	8,360	2.1184%
5	I.M.R.F.	NO LIMIT	398,000,000	926,000	394,639,853	882,020	43,980	4.9863%
6	SOCIAL SECURITY	NO LIMIT	398,000,000	553,269	394,639,853	526,923	26,346	4.9999%
7	LIABILITY INSURANCE	NO LIMIT	398,000,000	453,700	394,639,853	373,014	80,686	21.6310%
8	TUBERCULOSIS	0.0750%	398,000,000	90,800	394,639,853	90,807	(7)	-0.0073%
9	COUNTY HIGHWAY	0.1000%	398,000,000	403,000	394,639,853	394,640	8,360	2.1184%
10	FEDERAL AID MATCHING	0.0500%	398,000,000	201,500	394,639,853	197,320	4,180	2.1184%
11	AID TO BRIDGES	0.0500%	398,000,000	201,500	394,639,853	197,320	4,180	2.1184%
12	TOTAL COUNTY		398,000,000	4,235,472	394,639,853	4,014,790	220,682	5.4967%
	AMBULANCE SERVICE:							
13	HILLSBORO	0.1500%	165,111,690	85,000	165,616,913	90,013	(5,013)	-5.5690%
14	LITCHFIELD	0.1500%	123,168,982	180,000	121,010,410	181,516	(1,516)	-0.8350%
15	NOKOMIS/WITT	0.3000%	47,259,342	141,000	46,714,497	138,004	2,996	2.1710%
16	RAYMOND/HARVEL	0.1500%	35,411,128	50,000	34,948,708	51,001	(1,001)	-1.9620%
17	FARMERSVILLE/WAGGONER	0.3000%	26,008,934	72,000	25,393,107	68,000	4,000	5.8820%
18	TOTAL AMBULANCE		396,960,076	528,000	393,683,636	528,533	(533)	-0.1009%
19	EXTENSION SERVICE	0.0500%	398,000,000	154,910	394,639,853	154,936	(26)	-0.0165%
20	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE			4,918,382		4,698,258	220,124	4.6852%
21	MINUS COUNTY ELECTION COST			153,477		160,165	(6,688)	
22	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE MINUS ESTIMATED ELECTION COST			4,764,905		4,538,093	226,812	4.9979% ***

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

SUMMARY	
FY14 Estimated Request (Column E, Item #22)	4,764,905
FY13 Actual Extension (Column G, Item #22)	4,538,093
Difference	226,812
.05 of FY13 Actual Extension (Column G, Item #22)	226,905
FY14 Estimated Extension More (Less) 105% FY13 Actual Extension	(93)