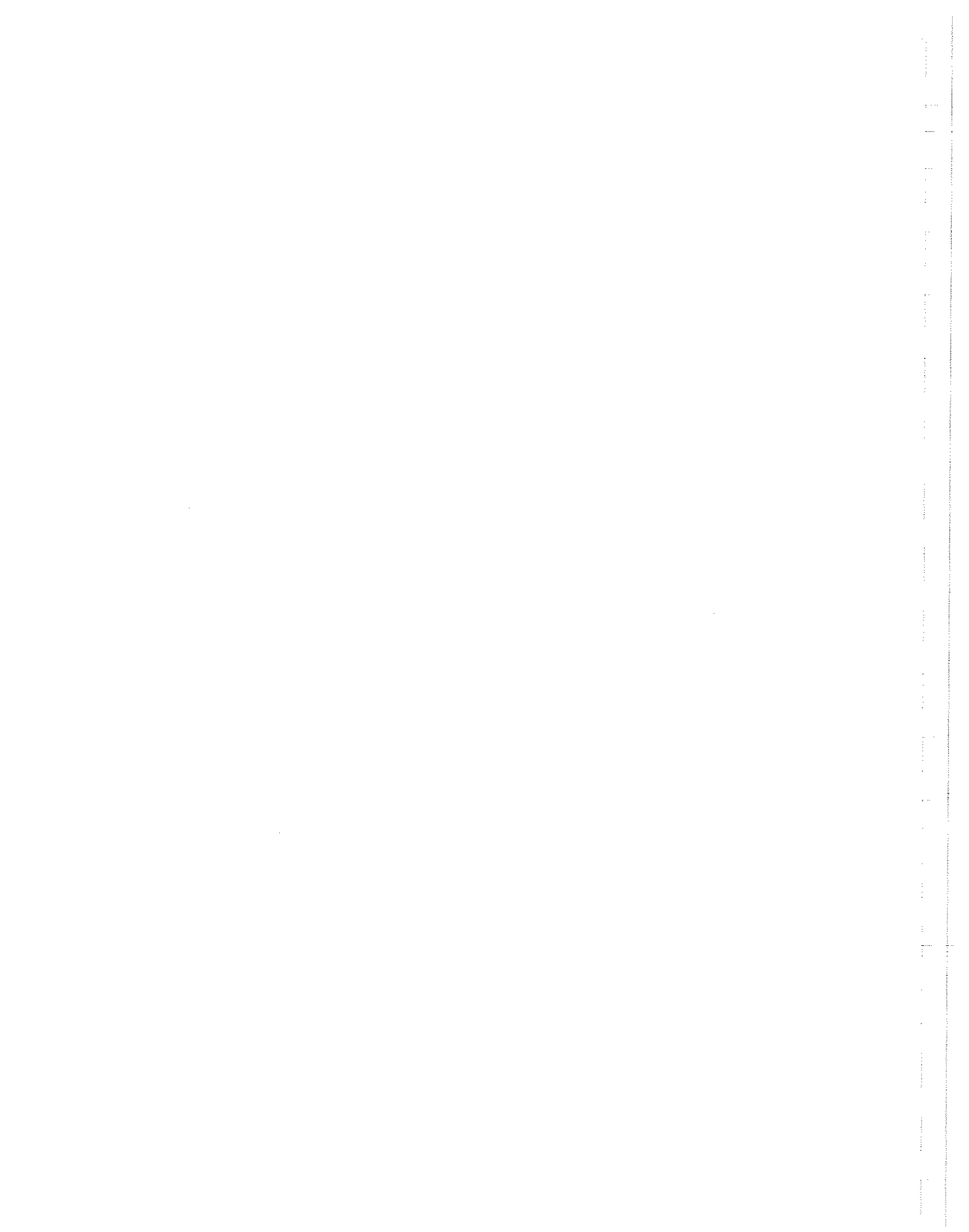


**ANNUAL BUDGET**  
**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**  
**FISCAL YEAR 2017**

**BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017**



**ANNUAL BUDGET**

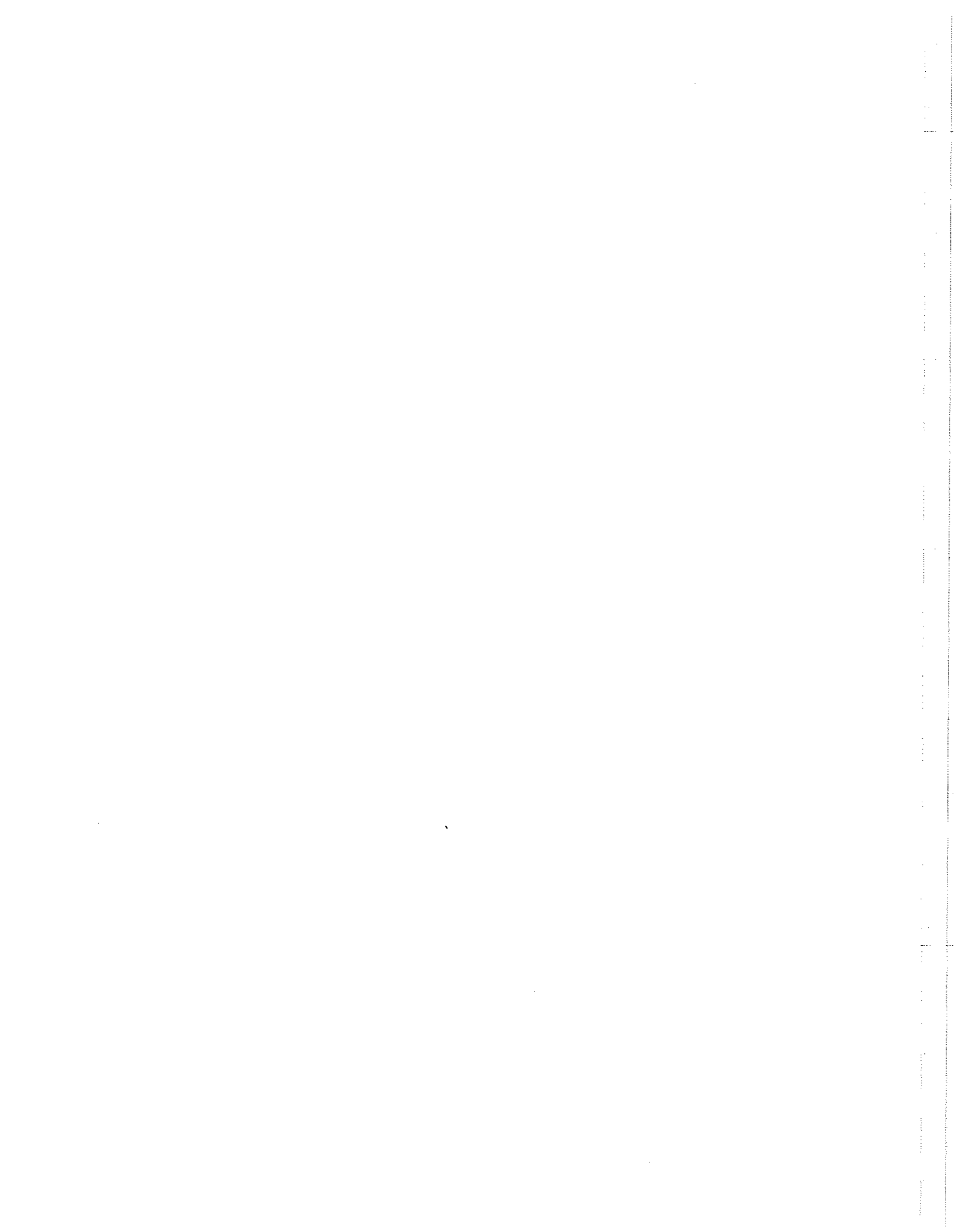
**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**

**FISCAL YEAR 2017**

**BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017**

Approved and passed by the County Board of Montgomery County on this the 15th day of November 2016. This Budget is submitted by the Finance Committee of the County Board of Montgomery County.

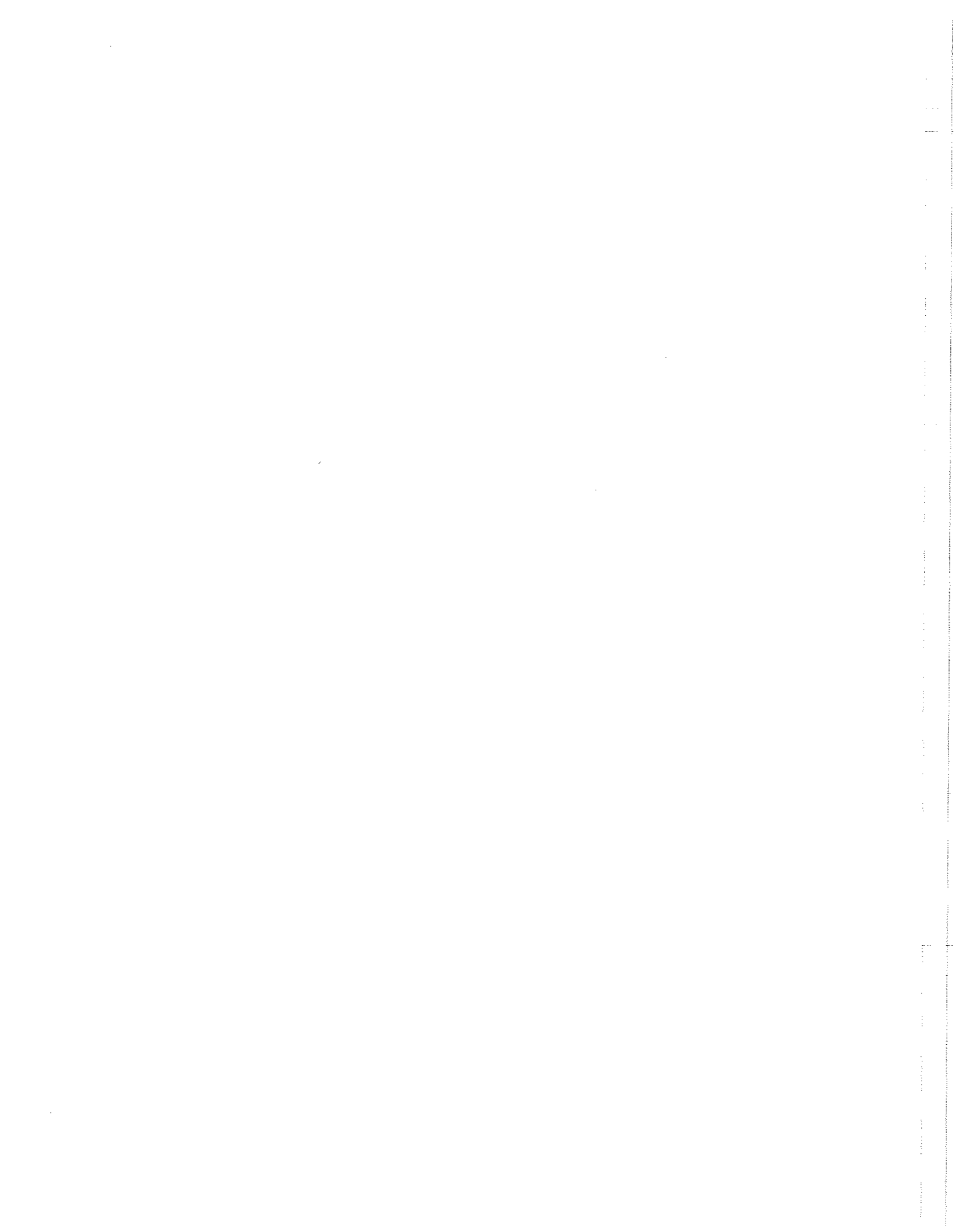
- Roy Hertel, County Board Chairman
- Megan Beeler, Finance Committee Chairman
- Mike Plunkett, Finance Committee Vice Chairman
- Mary Bathurst, Finance Committee Member
- Connie Beck, Finance Committee Member
- Heather Hampton+Knodle, Finance Committee Member
- Jim Moore, Finance Committee Member



**ANNUAL BUDGET  
COUNTY OF MONTGOMERY, STATE OF ILLINOIS  
FISCAL YEAR 2017  
BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017**

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**DISCLOSURE OF UNEXPENDED MONEY AT THE TERMINATION OF FISCAL YEAR 2015  
FOR THE PERIOD ENDING NOVEMBER 30, 2015**

FUND DESCRIPTION	AMOUNT
1 General	398,266
2 County Board Trustee	25,541
3 Trustee Auction Escrow	4,133
4 Public Health	561,437
5 Tuberculosis	89,724
6 IMRF	543,124
7 Social Security	191,769
8 Equipment Fund	300,897
9 County Highway Fund	210,630
10 County Motor Fuel	382,386
11 County Aid Bridges	1,038,300
12 Township Motor Fuel	119,454
13 Federal Aid Matching Fund	1,241,902
14 Special Bridge Matching	96,521
15 Township Bridge Program	276,673
16 Insurance Claims & Judgements	516,444
17 Senior Citizens	73,230
18 Drug Asset Forfeiture Fund	11,565
19 Veterans Assistance	233,638
20 Law Library	43,301
21 County Court Fund	165,074
22 Document Storage	103,528
23 Automation	297,094
24 County Clerk - Automation	141,933
25 Record Keeping	243,847
26 Coroner Fees	34,486
27 Revolving Loan Fund	220,113
28 Animal Control Vanek Estate	597,537
29 Coal Royalties	6,422,787
30 State's Attorney Automation	7,255
31 Escheats	79,213
32 County Employee Insurance	279,767
33 Electronic Citation Fund	24,477
34 Drug Court Grant	36,517
35 Victim Impact Panel	4,778
36 Probation Fee	271,455
37 Drug Test/EM Fees	24,172
38 County Collector	12,658
39 County Drainage Districts	312,717
40 Separate Maintenance and Child Support	150,585
41 911	45,388
42 County Clerk's Fund	90,631
43 County Clerk Imprest	500
44 County Treasurer Imprest	550
45 Supervisor Assessment Imprest	329
46 Computer Services Imprest	500
47 State's Attorney Revolving	400
48 Circuit Clerk's Fund	325,021
49 Probation Office Imprest	666
50 Sheriff's Funds	110,621
51 County Drug	5,654
52 EMA Revolving Fund	1,591
53 Ambulance Fund	-
54 Coordinated Services Imprest	1,000
TOTAL	<u>16,371,781</u>

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Probation	65	8
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EMA	85	8
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Animal Control	95	9
Public Health	200	9
Tuberculosis	205	11
IMRF	210	11
Social Security	215	11
Equipment	222	11
County Highway	225	12
County Motor Fuel	230	12
County Aid to Bridges	235	12
Township Motor Fuel	240	12
Federal Aid Matching	245	13
Hotel Tax	246	13
Special Bridge Matching	250	13
Township Bridge	255	13
Insurance Claims and Judgments	270	13
State's Attorney Drug Asset Forfeiture	280	13
County Senior Social Services	283	13
Veterans Assistance Commission	284	13
911-Emergency Telephone System	911	14
Law Library	304	14
County Court	305	14
Document Storage	308	14
Automation-Circuit Clerk	310	14
Record Keeping Improvement-County Clerk	325	14
Automation-County Clerk	327	14
Coroner Fees	329	15
Automation Fund-Treasurer	330	15
Revolving Loan Fund	345	15
Separate Maintenance and Child Support	360	15
Animal Control-Vanek Estate	370	15
Coal Royalties	375	15
State's Attorney Automation	380	15
County Employees Group Insurance	475	15
Electronic Citation Fund	494	16
Drug Court	495	16
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**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16		FY17 12/01/16 THRU 11/30/17
		FY15 12/01/14 THRU 11/30/15			RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	
<b>GENERAL GOVERNMENT</b>							
<b>CORPORATE FINANCE:</b>							
Sales Tax	100-000-410.001	579,656		635,000	277,134	570,000	570,000
Sales Tax-Supplemental	100-000-410.002	903,563		945,000	427,057	885,000	885,000
Income Tax	100-000-410.003	822,710		760,000	379,807	810,000	810,000
Personal Property Replacement Tax	100-000-410.005	60,215		60,000	33,517	60,000	60,000
Video Gaming Tax	100-000-410.007	1,623		3,700	2,416	3,700	3,700
Property Tax-Current Year	100-000-410.011	840,714		867,450	-	853,534	867,450
Local Use Tax	100-000-410.013	169,095		155,000	134,976	180,000	180,000
Mobile Home Privilege Tax	100-000-410.020	1,388		1,400	-	1,400	1,400
Interest	100-000-420.005	2,209		2,100	511	2,100	2,100
Delinquent Penalty-Property Tax	100-000-420.006	85,616		48,000	-	65,000	65,000
Delinquent Penalty-Mobile Home	100-000-420.012	5,475		11,500	-	8,000	8,000
<b>TOTAL CORPORATE FINANCE</b>		<b>3,472,264</b>		<b>3,489,150</b>	<b>1,255,418</b>	<b>3,438,734</b>	<b>3,452,650</b>
<b>COUNTY CLERK:</b>							
Fees	100-010-430.001	146,681		150,000	80,538	160,000	195,000
License-Liquor	100-010-440.002	3,000		3,000	3,000	3,000	3,000
Video Gaming Terminal Fees	100-010-440.003	75		75	75	75	75
<b>TOTAL COUNTY CLERK</b>		<b>149,756</b>		<b>153,075</b>	<b>83,613</b>	<b>163,075</b>	<b>198,075</b>
<b>CORONER:</b>							
Reimb. Graham Correctional Autopsy	100-020-480.090	-		5,500	-	5,500	5,500
<b>TOTAL CORONER</b>				<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>							
Sale of Items	100-030-450.007	855		4,000	330	2,000	2,000
MTAD Fees	100-030-450.192	9,504		10,000	-	10,000	10,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	14,107		30,089	26,644	30,089	30,349
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>24,466</b>		<b>44,089</b>	<b>26,974</b>	<b>42,089</b>	<b>42,349</b>
<b>COUNTY BOARD:</b>							
United Counties Council of Illinois	100-040-450.020	2,475		3,400	3,175	3,400	3,400
<b>TOTAL COUNTY BOARD</b>		<b>2,475</b>		<b>3,400</b>	<b>3,175</b>	<b>3,400</b>	<b>3,400</b>
<b>ELECTIONS:</b>							
Help Americans Vote Act	100-045-460.008	6,111		6,111	-	6,111	6,111
Salary Reimb.-Election Judges	100-045-480.001	12,240		12,240	-	12,240	6,120
<b>TOTAL ELECTIONS</b>		<b>18,351</b>		<b>18,351</b>	<b>-</b>	<b>18,351</b>	<b>12,231</b>
<b>GENERAL ADMINISTRATIVE:</b>							
Real Estate Transfer Tax	100-047-410.008	123,323		125,000	55,454	97,046	100,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17		
		12/01/14 THRU 11/30/15	12/01/14 THRU 11/30/15		RECEIVED THRU 05/31/16	12/01/16 THRU 11/30/17				
Indemnity Fee	100-047-430.016	10,840	8,000	8,000	-	8,000	-	8,000	-	
Tax Sale Automation	100-047-430.019	20,044	3,000	3,000	-	-	-	-	-	
Other Receipts	100-047-450.003	24,534	1,000	1,000	2,036	2,036	2,036	2,000	2,000	
County Farm	100-047-450.004	29,352	29,280	29,280	14,676	29,280	29,280	29,280	29,280	
Transfer In-County Court #305	100-047-480.009	40,000	40,000	40,000	-	40,000	40,000	40,000	40,000	
Transfer In-Coal Royalty #375	100-047-480.375	815,000	1,000,000	1,000,000	815,000	1,000,000	1,000,000	75,000	75,000	
TOTAL GENERAL ADMINISTRATIVE		1,063,093	1,206,280	1,206,280	887,166	1,176,362	1,176,362	254,280	254,280	
GEOGRAPHIC INFORMATION SYSTEMS:										
Fees - GIS	100-273-430.005	101,133	90,000	90,000	48,443	110,000	110,000	104,000	104,000	
Proceeds from Sale	100-273-430.013	494	2,000	2,000	178	1,000	1,000	1,000	1,000	
Plat Act Review Fee	100-273-430.014	5,986	3,000	3,000	1,656	3,000	3,000	3,000	3,000	
Other Receipts	100-273-450.003	1,000	-	-	-	-	-	-	-	
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		108,613	95,000	95,000	50,277	114,000	114,000	108,000	108,000	
HOST FEES:										
Fees	100-290-430.001	52,556	70,000	70,000	29,530	70,872	70,872	70,000	70,000	
TOTAL HOST FEES		52,556	70,000	70,000	29,530	70,872	70,872	70,000	70,000	
COUNTY BOARD ADMIN OFFICE:										
EZ Administration Fee	100-300-430.001	-	5,000	5,000	-	10,000	10,000	20,000	20,000	
TOTAL COUNTY BOARD ADMIN OFFICE		-	5,000	5,000	-	10,000	10,000	20,000	20,000	
EPA -SOLID WASTE:										
Fines	100-301-430.002	-	3,000	3,000	-	-	-	3,000	3,000	
IEPA Grant	100-301-460.147	29,648	39,784	39,784	-	-	-	39,784	39,784	
TOTAL EPA -SOLID WASTE		29,648	42,784	42,784	-	-	-	42,784	42,784	
RECYCLING:										
Other Receipts	100-302-450.003	3,500	-	-	-	200	200	200	200	
Sale of Materials-Recycling	100-302-450.007	92,558	104,000	104,000	21,023	104,000	104,000	100,000	100,000	
TOTAL RECYCLING		96,058	104,000	104,000	21,023	104,200	104,200	100,200	100,200	
TOTAL GENERAL GOVERNMENT		5,017,280	5,236,629	5,236,629	2,357,176	5,146,583	5,146,583	4,309,469	4,309,469	
JUDICIARY & COURT RELATED										
STATE'S ATTORNEY:										
Fees	100-055-430.001	573,449	520,000	520,000	285,142	560,000	560,000	520,000	520,000	
Illinois Violent Crime Assistance Act	100-055-440.001	7,832	15,675	15,675	17,500	17,500	17,500	16,975	16,975	
Salary Reimb.-State's Attorney	100-055-480.001	84,395	144,677	144,677	120,564	144,677	144,677	144,677	144,677	
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	3,900	3,000	3,000	-	1,500	1,500	3,000	3,000	
TOTAL STATES ATTORNEY		669,576	683,352	683,352	423,206	723,677	723,677	684,652	684,652	

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17 12/01/16 THRU 11/30/17
		12/01/14 THRU 11/30/15	12/01/14 THRU 11/30/15		RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	
<b>CIRCUIT CLERK:</b>							
Interest	100-060-420.005	797		1,500	539	800	700
Fees	100-060-430.001	337,276		295,000	167,295	232,000	230,000
<b>TOTAL CIRCUIT CLERK</b>		<b>338,073</b>		<b>296,500</b>	<b>167,834</b>	<b>232,800</b>	<b>230,700</b>
<b>PROBATION:</b>							
Other Receipts (Reimb. Office #497)	100-065-450.003	-		-	7,158	7,158	46,252
Salary Reimb.-Probation Officer	100-065-480.001	65,967		60,950	30,420	60,950	62,763
Salary Reimb.-Assist. Prob. Off	100-065-480.004	181,520		170,742	83,581	142,923	126,424
<b>TOTAL PROBATION</b>		<b>247,487</b>		<b>231,692</b>	<b>121,159</b>	<b>211,031</b>	<b>235,439</b>
<b>PUBLIC DEFENDER:</b>							
Public Defender Fees	100-070-430.001	7,985		15,000	2,866	8,000	8,000
Salary Reimb.-Public Defender	100-070-480.001	58,272		99,905	83,246	99,905	99,905
<b>TOTAL PUBLIC DEFENDER</b>		<b>66,257</b>		<b>114,905</b>	<b>86,112</b>	<b>107,905</b>	<b>107,905</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,321,393</b>		<b>1,326,449</b>	<b>798,311</b>	<b>1,275,413</b>	<b>1,258,696</b>
<b>PUBLIC SAFETY</b>							
<b>SHERIFF:</b>							
Fees	100-080-430.001	61,725		65,000	35,261	60,000	79,000
Proceeds from Drug Fines	100-080-430.008	11,845		5,000	1,048	3,000	3,000
Fees-Bond	100-080-430.010	14,200		20,000	9,554	20,000	36,000
Court Security Fee	100-080-430.012	60,002		62,000	28,961	60,000	120,000
Arrestee Medical Cost Fee	100-080-430.015	4,455		7,000	1,510	2,500	2,500
Police Vehicle Fund	100-080-430.018	1,488		1,500	600	1,000	500
Nokomis Dispatch Fee	100-080-430.033	21,000		21,420	10,500	21,420	21,741
Litchfield Dispatch Fee	100-080-430.034	130,999		133,875	66,458	133,875	135,883
Interstate Criminal Enforcement	100-080-430.036	670		1,500	428	428	-
Other Receipts	100-080-450.003	8,289		1,000	-	-	-
Transfer In-Commissary Fund	100-080-480.009	-		10,000	-	5,000	5,000
Salary Reimb.-Federal-Overtime	100-080-480.032	7,468		9,500	2,852	6,000	6,000
SCIDTF Overtime	100-080-480.098	763		1,000	1,506	1,506	500
Panama Fee		-		-	-	3,250	7,500
EMA Salary Reimbursement		-		-	-	-	21,144
<b>TOTAL SHERIFF</b>		<b>322,904</b>		<b>338,795</b>	<b>158,678</b>	<b>317,979</b>	<b>438,768</b>
<b>EMA:</b>							
Other Receipts	100-085-450.003	25,318		-	14,755	14,755	-
Salary Reimb.-EMA Director	100-085-480.001	12,315		12,130	-	12,315	-
Expense Reimb.-EMA St of IL	100-085-480.005	2,053		1,802	-	1,802	-

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	ACTUAL FY15		BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
	12/01/14 THRU 11/30/15	6,158 45,844		RECEIVED THRU 05/31/16	7,212 21,144		
FUND-OFFICE-ACCT.							
100-085-480.016							
Salary Reimb.-EMA Secretary							
TOTAL EMA							
COUNTY AMBULANCE:							
Office Rent							
Exp. Reimb.-Hillsboro Ambulance							
Exp. Reimb.-Litchfield Ambulance							
Exp. Reimb.-Nokomis/Witt Ambulance							
Exp. Reimb.-Raymond/Harvel Ambulance							
Exp. Reimb.-Farmersville/Waggoner Ambulance							
TOTAL COUNTY AMBULANCE							
ANIMAL CONTROL:							
Fees							
Fines							
Registration Tag Fee							
Microchipping Fee							
Pet Population Control Fee							
Pet Population Control Fine							
Pet Adoption Fee							
Incinerator Use Fee							
Pet Surrender Fee							
Other Receipts							
Animal Control Contribution							
Exp. Reimb. Townships/Cities/Villages							
Transfer In - Vanek Estate							
TOTAL ANIMAL CONTROL							
TOTAL PUBLIC SAFETY							
TOTAL GENERAL FUND							
SPECIAL REVENUE							
PUBLIC HEALTH:							
Property Tax-Current Year							
Personal Property Replacement Tax							
Interest							
Fees-CNB							
Fees-Rehab							
DHS (CCU)							

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17	
		12/01/14 THRU 11/30/15	11/30/15		RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
Miscellaneous	200-200-460.181	36,688		3,500	4,748	5,000	5,000	
Il Dept Of Public Aid	200-200-460.117	54,496		95,000	74,656	150,000	125,000	
MCH Vision & Hearing	200-200-460.118	819		2,233	-	1,600	2,000	
Basic Public Health	200-200-460.120	50,386		85,250	85,250	85,250	85,250	
Grant Justice Program	200-200-460.121	742		-	-	-	-	
WIC	200-200-460.123	145,144		131,161	84,830	132,022	128,600	
Breast & Cervical Cancer	200-200-460.125	297,944		233,962	120,186	277,091	399,578	
IDPA Cooperative Grant	200-200-460.126	56,654		-	-	-	-	
Teen Parent Services	200-200-460.127	17,744		-	-	-	-	
IL Department On Aging	200-200-460.128	191,692		290,000	141,315	230,000	250,000	
Project Life-CCU	200-200-460.129	28,380		23,368	6,306	15,574	11,762	
Project Life-EA	200-200-460.130	16,732		25,000	4,760	14,000	20,000	
DASA-Alcohol	200-200-460.132	24,151		35,169	17,169	32,000	35,169	
DASA-Prevention	200-200-460.137	69,308		62,004	31,334	62,004	62,004	
Oral Health	200-200-460.140	50		-	-	-	-	
Childhood Lead W/O Environment	200-200-460.142	3,453		3,500	-	3,400	3,500	
Tanning Facilities	200-200-460.143	1,000		800	-	900	900	
Water Program	200-200-460.144	638		1,000	188	8,000	1,000	
Family Case Management	200-200-460.145	53,307		84,171	36,626	84,170	84,170	
DMHDD-Crisis Intervention	200-200-460.150	12,552		21,518	-	21,518	21,518	
Genetics	200-200-460.152	3,578		12,500	5,928	12,500	12,500	
SHIP	200-200-460.153	625		4,752	-	2,137	2,000	
Tobacco	200-200-460.155	14,783		20,714	-	20,714	20,714	
Susan Komen	200-200-460.157	1,774		42,000	7,500	35,488	20,000	
Medical Reserve Corps	200-200-460.164	3,500		3,500	-	-	-	
State Funds-Vector Control	200-200-460.170	15,629		-	-	-	-	
State Funds-Body Art Inspections	200-200-460.172	-		200	-	-	200	
Child Safety Seat	200-200-460.173	(40,168)		-	1,343	1,343	-	
Summer Food Program	200-200-460.177	-		200	-	200	200	
FDA Standard Grants	200-200-460.178	5,000		-	-	3,000	3,000	
Bio-Homeland Defense	200-200-460.179	23,459		42,037	35,179	42,037	40,243	
Psychiatric Services	200-200-460.180	17,497		29,994	-	-	-	
Project Life Care Giver Support	200-200-460.181	3,649		3,093	1,548	3,093	3,249	
Senior Health Services	200-200-460.184	23,000		23,000	-	23,000	23,000	
Vector Control-Testing	200-200-460.185	(1,319)		15,082	-	15,082	14,257	
SHAP	200-200-460.186	18,802		17,813	3,024	3,024	-	

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
		12/01/14 THRU 11/30/15	11/30/15		RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR		
AAAL-ADRC	200-200-460.188	-	-	2,623	-	-	2,117	2,117
MH Medicaid	200-200-460.189	211,190	-	-	23,931	-	23,931	-
MH Nonmedicaid	200-200-460.190	37,714	-	-	-	-	-	-
MH Medicaid/Non Medicaid	200-200-460.192	-	-	250,000	97,872	-	270,000	275,000
Redepty Illinois	200-200-460.193	156,584	-	254,568	-	-	26,730	261,767
CRC Contract	200-200-460.199	72,000	-	72,000	36,000	-	72,000	72,000
In Person Counselor (IPC)	200-200-460.200	1,110	-	-	-	-	-	-
AAAL Options Counseling	200-200-460.201	2,250	-	1,450	-	-	900	1,200
AAAL Nursing Home Division	200-200-460.202	1,000	-	-	-	-	-	-
AAAL-MIPPA	200-200-460.203	-	-	3,178	-	-	2,551	2,551
Transfer In	200-200-480.009	-	-	-	43,180	-	43,180	-
<b>TOTAL PUBLIC HEALTH TUBERCULOSIS:</b>		<b>2,244,461</b>		<b>2,535,340</b>	<b>965,871</b>		<b>2,421,409</b>	<b>2,646,949</b>
Property Tax-Current Year	205-205-410.011	90,652	-	90,800	-	-	-	-
Mobile Home Privilege Tax	205-205-410.020	150	-	160	-	-	-	-
Interest	205-205-420.005	321	-	400	89	-	89	-
Fees	205-205-430.001	30	-	140	10	-	10	-
Other Receipts	205-205-450.003	-	-	50	-	-	-	-
<b>TOTAL TUBERCULOSIS IMRF-COUNTY:</b>		<b>91,153</b>		<b>91,550</b>	<b>99</b>		<b>99</b>	
Personal Property Replacement Tax	210-210-410.005	75,018	-	60,000	41,756	-	70,000	70,000
Property Tax-Current Year	210-210-410.011	1,047,382	-	1,105,000	-	-	1,105,000	1,230,275
State Stipend	210-210-410.014	2,031	-	1,850	1,268	-	1,850	1,500
Mobile Home Privilege Tax	210-210-410.020	1,523	-	1,700	-	-	1,700	1,700
Interest	210-210-420.005	1,478	-	750	464	-	750	750
<b>TOTAL IMRF-COUNTY SOCIAL SECURITY-COUNTY:</b>		<b>1,127,432</b>		<b>1,169,300</b>	<b>43,488</b>		<b>1,179,300</b>	<b>1,304,225</b>
Personal Property Replacement Tax	215-215-410.005	41,526	-	35,000	23,115	-	40,000	40,000
Property Tax-Current Year	215-215-410.011	579,787	-	610,015	-	-	610,000	765,500
State Stipend	215-215-410.014	2,590	-	2,486	1,492	-	2,590	2,590
Mobile Home Privilege Tax	215-215-410.020	957	-	1,000	-	-	1,000	1,000
Interest	215-215-420.005	656	-	575	163	-	500	500
<b>TOTAL SOCIAL SECURITY-COUNTY EQUIPMENT:</b>		<b>625,516</b>		<b>649,076</b>	<b>24,770</b>		<b>654,090</b>	<b>809,590</b>
Interest	222-222-420.005	986	-	1,200	486	-	1,000	1,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17	
		12/01/14 THRU 11/30/15	60,054 61,040	BUDGET APPROVED	RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Exp. Reimb.-County Motor Fuel	222-222-480.011			140,000	81,653	140,000	133,333
<b>TOTAL EQUIPMENT COUNTY HIGHWAY:</b>			61,040	141,200	82,139	141,000	134,333
Personal Property Replacement Tax	225-225-410.005	29,735	30,000	30,000	16,551	29,000	29,000
Property Tax-Current Year	225-225-410.011	292,102	428,000	428,000	-	428,000	427,000
Mobile Home Privilege Tax	225-225-410.020	685	850	850	-	850	850
Interest	225-225-420.005	775	1,000	1,000	224	450	500
Fees-Construction Engineer	225-225-430.001	41,382	100,000	100,000	112,740	115,000	68,000
Fees-Permits	225-225-430.002	2,314	2,000	2,000	174	2,000	2,000
Fees-Preliminary Engineer	225-225-430.040	5,877	5,000	5,000	6,262	10,000	4,800
Restitution	225-225-450.002	541	-	-	-	-	-
Other Receipts	225-225-450.003	27,252	33,000	33,000	22,642	38,000	38,000
Exp. Reimb.-County Motor Fuel	225-225-480.011	195,353	280,000	280,000	163,306	280,000	266,667
Exp. Reimb.-Township Motor Fuel	225-225-480.012	59,960	62,000	62,000	59,960	62,000	62,000
Exp. Reimb. of Townships-Cities	225-225-480.015	1,333	1,400	1,400	-	1,400	1,400
Exp. Reimb.-Labor	225-225-480.018	9,847	122,500	122,500	6,150	12,500	7,500
Exp. Reimb.-Equipment	225-225-480.019	11,801	12,500	12,500	9,247	12,500	7,500
Contribution-Employees	225-225-480.041	27,039	29,292	29,292	13,520	27,039	27,039
<b>TOTAL COUNTY HIGHWAY COUNTY MOTOR FUEL:</b>		705,996	1,107,542	1,107,542	410,776	1,018,739	942,256
Motor Fuel Tax-State of Illinois	230-230-410.030	615,856	650,000	650,000	423,985	650,000	680,000
Interest	230-230-420.005	1,473	1,400	1,400	750	1,200	1,200
<b>TOTAL COUNTY MOTOR FUEL COUNTY AID TO BRIDGES:</b>		617,329	651,400	651,400	424,735	651,200	681,200
Personal Property Replacement Tax	235-235-410.005	14,867	16,000	16,000	8,276	14,000	14,000
Property Tax-Current Year	235-235-410.011	207,581	214,000	214,000	-	214,000	213,500
Mobile Home Privilege Tax	235-235-410.020	343	400	400	-	400	400
Interest	235-235-420.005	3,223	2,600	2,600	1,351	3,200	3,000
Other Receipts	235-235-450.003	200	300	300	5,456	5,500	500
Exp. Reimb.-Road Districts	235-235-480.025	125,539	37,350	37,350	136,694	145,000	125,000
<b>TOTAL COUNTY AID TO BRIDGES TOWNSHIP MOTOR FUEL:</b>		351,753	270,650	270,650	151,777	382,100	356,400
Motor Fuel Tax-State of Illinois	240-240-410.030	1,385,342	1,600,000	1,600,000	1,077,126	1,600,000	1,600,000
Interest	240-240-420.005	2,421	2,500	2,500	1,023	2,000	2,000
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		1,387,763	1,602,500	1,602,500	1,078,149	1,602,000	1,602,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17 12/01/16 THRU 11/30/17
		12/01/14 THRU 11/30/15	12/01/14 THRU 11/30/15		RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	
<b>FEDERAL AID MATCHING:</b>							
Personal Property Replacement Tax	245-245-410.005	14,867	14,000	15,000	8,276	14,000	14,000
Property Tax-Current Year	245-245-410.011	207,581	214,000	214,000	-	214,000	213,500
Mobile Home Privilege Tax	245-245-410.020	343	400	400	-	400	400
Interest	245-245-420.005	3,890	4,000	4,000	1,541	3,800	3,800
<b>TOTAL FEDERAL AID MATCHING</b>		<b>226,681</b>	<b>233,400</b>	<b>233,400</b>	<b>9,817</b>	<b>232,200</b>	<b>231,700</b>
<b>HOTEL TAX</b>							
Interest	246-246-420.005	-	-	-	-	-	-
Fees	246-246-430.001	-	-	-	-	-	17,500
<b>TOTAL HOTEL TAX</b>							<b>17,500</b>
<b>SPECIAL BRIDGE MATCHING:</b>							
Interest	250-250-420.005	319	350	350	142	300	300
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>319</b>	<b>350</b>	<b>350</b>	<b>142</b>	<b>300</b>	<b>300</b>
<b>TOWNSHIP BRIDGE:</b>							
Interest	255-255-420.005	213	50	50	136	136	150
Township Bridge Program-State of Illinois	255-255-430.011	308,062	721,442	721,442	19,961	721,442	801,482
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>308,275</b>	<b>721,492</b>	<b>721,492</b>	<b>20,097</b>	<b>721,578</b>	<b>801,632</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>							
Property Tax-Current Year	270-270-410.011	485,392	510,701	510,701	-	510,729	536,000
Mobile Home Privilege Tax	270-270-410.020	801	800	800	-	800	800
Interest	270-270-420.005	836	485	485	275	550	550
Grant-IPRF Safety & Education	270-270-460.026	9,107	-	-	5,753	5,753	-
Reimbursement ROE (56% Christian)	270-270-480.155	10,376	-	-	-	-	-
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>506,512</b>	<b>511,986</b>	<b>511,986</b>	<b>6,028</b>	<b>517,832</b>	<b>537,350</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>							
Interest	280-280-420.005	15	5	5	8	5	5
Drug Asset Forfeiture	280-280-430.060	434	1,500	1,500	2,283	2,283	1,500
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>449</b>	<b>1,505</b>	<b>1,505</b>	<b>2,291</b>	<b>2,288</b>	<b>1,505</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>							
Property Tax-Current Year	283-283-410.011	103,788	107,092	107,092	-	105,375	110,000
Mobile Home Privilege Tax	283-283-410.020	171	150	150	-	150	150
Interest	283-283-420.005	150	75	75	39	75	75
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,333	11,904	11,904	5,910	11,904	12,261
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>115,442</b>	<b>119,221</b>	<b>119,221</b>	<b>5,949</b>	<b>117,504</b>	<b>122,486</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>							
Property Tax-Current Year	284-284-410.011	79,466	79,600	79,600	-	79,600	40,000



**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

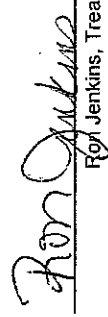
DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17 12/01/16 THRU 11/30/17
		12/01/14 THRU 11/30/15	11/30/15		RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	
Mobile Home Privilege Tax	284-284-410.020	131	400	200	-	400	-
Interest	284-284-420.005	698	400	400	317	80,400	-
<b>TOTAL VETERANS ASSISTANCE COMMISSION EMERGENCY TELEPHONE SYSTEM BOARD:</b>		<b>80,295</b>	<b>80,200</b>	<b>80,200</b>	<b>317</b>	<b>160,400</b>	<b>40,000</b>
Interest	911-911-420.005	109	65	65	96	96	50
Fee-Surcharge	911-911-430.001	216,845	220,000	220,000	72,247	220,000	374,000
Wireless-Surcharge	911-911-430.004	175,768	154,000	154,000	111,960	154,000	-
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>392,722</b>	<b>374,065</b>	<b>374,065</b>	<b>184,303</b>	<b>374,096</b>	<b>374,050</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>8,843,138</b>	<b>10,260,777</b>	<b>10,260,777</b>	<b>3,410,748</b>	<b>10,176,135</b>	<b>10,603,476</b>
<b>EXPENDABLE TRUST</b>							
<b>LAW LIBRARY:</b>							
Interest	304-304-420.005	146	175	175	63	125	125
Fees	304-304-430.001	15,785	17,500	17,500	8,075	16,000	16,500
<b>TOTAL LAW LIBRARY</b>		<b>15,931</b>	<b>17,675</b>	<b>17,675</b>	<b>8,138</b>	<b>16,125</b>	<b>16,625</b>
<b>COUNTY COURT FUND:</b>							
Interest	305-305-420.005	531	1,100	1,100	243	500	500
Fees	305-305-430.001	38,300	38,500	38,500	19,048	38,500	38,500
<b>TOTAL COUNTY COURT FUND</b>		<b>38,831</b>	<b>39,600</b>	<b>39,600</b>	<b>19,291</b>	<b>39,000</b>	<b>39,000</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK</b>							
Interest	308-308-420.005	295	400	400	168	336	300
Fees	308-308-430.001	49,472	45,000	45,000	24,937	52,200	50,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK AUTOMATION FUND-CIRCUIT CLERK:</b>		<b>49,767</b>	<b>45,400</b>	<b>45,400</b>	<b>25,105</b>	<b>52,536</b>	<b>50,300</b>
<b>310-310-420.005</b>							
Interest	310-310-420.005	1,097	450	450	447	894	800
Fees	310-310-430.001	49,609	45,000	45,000	24,864	52,000	50,000
Other Receipts	310-310-450.003	300	-	-	-	-	-
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK RECORD KEEP IMPROVE-COUNTY CLERK:</b>		<b>51,006</b>	<b>45,450</b>	<b>45,450</b>	<b>25,311</b>	<b>52,894</b>	<b>50,800</b>
<b>325-325-420.005</b>							
Interest	325-325-420.005	730	600	600	300	600	600
Fees	325-325-430.001	100,610	74,000	74,000	47,124	92,280	94,000
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK AUTOMATION FUND-COUNTY CLERK:</b>		<b>101,340</b>	<b>74,600</b>	<b>74,600</b>	<b>47,424</b>	<b>92,880</b>	<b>94,600</b>
<b>327-327-420.005</b>							
Interest	327-327-420.005	428	350	350	298	360	360
Fees	327-327-430.001	33,427	33,000	33,000	14,159	27,600	30,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>33,855</b>	<b>33,350</b>	<b>33,350</b>	<b>14,457</b>	<b>27,960</b>	<b>30,360</b>

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16 RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
		FY15 12/01/14 THRU 11/30/15	FY16 12/01/16 THRU 11/30/17				
<b>CORONER FEES:</b>							
Interest	329-329-420.005	74	-	-	53	53	-
Fees	329-329-430.001	14,754	9,000	9,000	3,460	9,000	9,000
<b>TOTAL CORONER FEES</b>		14,828	9,000	9,000	3,513	9,053	9,000
<b>AUTOMATION FUND-TREASURER:</b>							
Tax Sale Automation	330-330-430.019	-	-	-	-	3,340	3,775
<b>TOTAL AUTOMATION FUND-TREASURER</b>		-	-	-	-	3,340	3,775
<b>REVOLVING LOAN FUND:</b>							
Interest	345-345-420.005	723	500	500	324	600	300
<b>TOTAL REVOLVING LOAN FUND</b>		723	500	500	324	600	300
<b>SEPARATE MAINTENANCE &amp; CHILD SUPPORT:</b>							
Interest	360-360-420.005	473	200	200	214	300	300
Administration Fees	360-360-430.001	28,793	-	-	-	-	-
Child Support Administration Fund	360-360-430.360	11,281	11,000	11,000	8,021	10,000	10,000
Fringe Benefits Reimbursement	360-360-480.036	-	10,220	10,220	-	10,220	7,696
<b>TOTAL SEPARATE MAINT. &amp; CHILD SUPPORT</b>		40,547	21,420	21,420	8,235	20,520	17,996
<b>ANIMAL CONTROL-VANEK ESTATE:</b>							
Interest	370-370-420.005	2,994	1,800	1,800	876	1,600	1,800
Estate Receipt	370-370-460.005	2,370	-	-	-	-	-
<b>TOTAL ANIMAL CONTROL-VANEK ESTATE</b>		5,364	1,800	1,800	876	1,600	1,800
<b>COAL ROYALTIES</b>							
Coal Royalties	375-375-420.003	1,900,773	50,000	50,000	64,241	64,241	-
Interest	375-375-420.005	7,543	10,000	10,000	27,804	27,804	15,000
<b>TOTAL COAL ROYALTIES</b>		1,908,316	60,000	60,000	92,045	92,045	15,000
<b>STATES ATTORNEY AUTOMATION:</b>							
Interest	380-380-420.005	23	-	-	18	18	-
Fees	380-380-430.001	2,872	3,000	3,000	1,406	3,000	3,000
<b>TOTAL STATES ATTORNEY AUTOMATION</b>		2,895	3,000	3,000	1,424	3,018	3,000
<b>TOTAL EXPENDABLE TRUST</b>		2,263,403	351,795	351,795	246,143	411,571	332,556
<b>OTHER FUNDS</b>							
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>							
Interest	475-475-420.005	601	500	500	319	500	500
General Fund-BCBS	475-475-480.101	876,476	700,000	700,000	277,336	700,000	574,548
Employees-BCBS	475-475-480.102	328,931	290,000	290,000	156,960	290,000	382,320
County Highway-BCBS	475-475-480.103	59,735	48,900	48,900	19,140	48,900	30,612

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17	
		12/01/14 THRU 11/30/15	BUDGET APPROVED	RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
Public Health-BCBS	475-475-480.104	389,334	283,581	90,561	283,581	249,696	
TB-BCBS	475-475-480.105	20,306	12,000	5,928	12,000	-	
Sep. Maint. & Child Supp. BCBS	475-475-480.106	4,902	12,000	4,902	12,000	8,784	
Automation County Clerk BCBS	475-475-480.107	-	12,000	-	12,000	-	
Record Keeping County Clerk BCBS	475-475-480.108	-	-	-	-	12,432	
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE ELECTRONIC CITATION FUND:</b>		<b>1,680,285</b>	<b>1,358,981</b>	<b>555,146</b>	<b>1,358,981</b>	<b>1,258,892</b>	
Interest	494-494-420.005	49	-	26	50	50	
Fees	494-494-430.001	5,678	5,000	10,722	10,722	10,000	
<b>TOTAL ELECTRONIC CITATION FUND DRUG COURT:</b>		<b>5,727</b>	<b>5,000</b>	<b>10,748</b>	<b>10,772</b>	<b>10,050</b>	
Interest	495-495-420.005	112	60	55	108	110	
Fees	495-495-430.001	8,413	7,500	3,954	8,400	8,000	
<b>TOTAL DRUG COURT VICTIM IMPACT PANEL:</b>		<b>8,525</b>	<b>7,560</b>	<b>4,009</b>	<b>8,508</b>	<b>8,110</b>	
Interest	496-496-420.005	15	10	7	15	15	
Fees	496-496-430.001	5,500	650	225	500	500	
<b>TOTAL VICTIM IMPACT PANEL PROBATION FEE:</b>		<b>5,515</b>	<b>660</b>	<b>232</b>	<b>515</b>	<b>515</b>	
Interest	497-497-420.005	848	900	408	810	850	
Fees	497-497-430.001	73,857	65,000	35,305	72,000	72,500	
<b>TOTAL PROBATION FEE DRUG TEST/ELECTRONIC MONITORING:</b>		<b>74,705</b>	<b>65,900</b>	<b>35,713</b>	<b>72,810</b>	<b>73,350</b>	
Interest	498-498-420.005	96	150	32	70	75	
Fees	498-498-430.001	19,795	25,000	8,079	15,000	20,000	
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING TOTAL OTHER FUNDS</b>		<b>19,891</b>	<b>25,150</b>	<b>8,111</b>	<b>15,070</b>	<b>20,075</b>	
<b>GRAND TOTAL ALL FUNDS</b>		<b>1,794,648</b>	<b>1,463,251</b>	<b>613,959</b>	<b>1,466,656</b>	<b>1,370,992</b>	
		<b>19,773,281</b>	<b>19,201,428</b>	<b>7,662,677</b>	<b>18,997,059</b>	<b>18,489,406</b>	


  
 Ron Jenkins, Treasurer

11/6/16
   
 Date

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**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 THRU 11/30/17
		FY15 12/01/14 THRU 11/30/15	FY16 12/01/16 THRU 11/30/17				
<b>GENERAL GOVERNMENT</b>							
<b>BUILDINGS &amp; GROUNDS:</b>							
Salary-Superintendent of Buildings	100-005-510.001	46,052	22,860	45,719	22,860	40,000	32,000
Salary-Employees-Full Time	100-005-510.003	10,330	6,150	12,000	6,150	12,000	12,000
Maintenance-County Buildings	100-005-520.003	54,314	11,290	35,000	11,290	35,000	35,000
Maintenance-Equipment	100-005-520.005	14,289	12,683	20,000	12,683	20,000	20,000
Maintenance - Outside Contractors	100-005-520.008	4,804	5,664	10,000	5,664	10,000	10,000
Telephone	100-005-520.012	41,554	18,902	20,000	18,902	25,000	25,000
Utilities	100-005-520.013	109,175	53,875	105,000	53,875	100,000	105,000
Water/Sewer	100-005-520.014	11,597	7,315	14,500	7,315	14,400	14,500
Travel	100-005-520.015	-	-	100	-	50	50
Publishing/Printing	100-005-520.017	333	26	300	26	300	300
Water	100-005-520.049	2,830	1,351	2,800	1,351	2,800	-
Elevator Service Contract	100-005-520.064	14,303	8,534	8,000	8,534	9,572	8,000
Pest and Sanitizing Service	100-005-520.065	2,795	1,890	2,500	1,890	2,400	2,500
Hauling Trash	100-005-520.066	1,970	1,499	3,500	1,499	3,500	6,400
Cell Phones	100-005-520.108	10,824	5,207	10,000	5,207	10,000	10,000
Gasoline/Oil	100-005-530.002	526	186	600	186	600	600
Operating Supplies	100-005-530.003	114	-	-	-	1,000	-
Propane	100-005-530.007	-	434	7,000	434	6,500	7,000
Janitorial Supplies	100-005-530.015	750	-	-	-	-	-
Other Expenses	100-005-540.012	60	24	1,000	24	24	-
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,310	-	1,000	-	1,000	-
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>329,930</b>	<b>157,890</b>	<b>299,019</b>	<b>157,890</b>	<b>294,146</b>	<b>288,350</b>
<b>COUNTY CLERK:</b>							
Salary-County Clerk	100-010-510.001	60,735	31,185	62,370	31,185	62,370	64,303
Salary-Employees-Full Time	100-010-510.002	145,474	71,370	129,410	71,370	129,410	104,910
Overtime	100-010-510.073	-	-	500	-	-	500
Travel	100-010-520.015	460	268	400	268	400	400
Publishing/Printing	100-010-520.017	819	-	250	-	250	250
Dues/Subscriptions	100-010-520.028	419	130	300	130	300	300
Training	100-010-520.029	1,079	200	300	200	300	300
Bond(s) of County Clerk Office	100-010-520.047	-	256	100	256	256	100
Office Supplies	100-010-530.001	8,419	2,937	8,500	2,937	8,500	8,500
<b>TOTAL COUNTY CLERK</b>		<b>217,405</b>	<b>106,346</b>	<b>202,130</b>	<b>106,346</b>	<b>201,786</b>	<b>179,563</b>

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17 12/01/16 THRU 11/30/17
		12/01/14 THRU 11/30/15	11/30/15		EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	
<b>TREASURER:</b>							
Salary-County Treasurer	100-015-510.001	60,735		62,370	31,185	62,370	64,304
Salary-Employees-Full Time	100-015-510.002	120,101		120,659	60,330	120,659	122,479
Salary-Employees-Part Time	100-015-510.003	3,647		3,000	-	3,000	-
Salary-Part Time 1/2 Hour Lunch Overtime	100-015-510.055	7,342		7,327	3,684	7,327	-
Maintenance/Service Contracts	100-015-510.073	135		500	213	350	-
Travel	100-015-520.008	236		500	-	250	250
Publishing/Printing	100-015-520.015	248		200	-	150	150
Dues/Subscriptions	100-015-520.017	1,290		1,300	898	1,300	1,300
Office Supplies	100-015-520.028	526		300	200	300	300
Collector Books	100-015-530.001	4,887		8,000	2,522	6,000	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-015-530.022	1,029		2,000	20	2,000	2,000
	100-015-560.014	-		1,000	-	-	-
<b>TOTAL TREASURER</b>		<b>200,176</b>		<b>207,156</b>	<b>99,052</b>	<b>203,706</b>	<b>193,783</b>
<b>CORONER:</b>							
Salary-Coroner	100-020-510.001	31,267		31,147	15,573	31,147	31,147
Salary-Part Time	100-020-510.003	7,700		7,500	4,100	7,500	7,500
Telephone	100-020-520.012	807		1,000	368	1,000	1,000
Travel	100-020-520.015	1,223		2,000	1,166	1,500	1,500
Postage	100-020-520.016	723		300	508	508	300
Publishing/Printing	100-020-520.017	2,296		1,500	2,100	2,100	1,500
Dues/Subscriptions	100-020-520.028	880		600	630	630	600
Meeting Expense	100-020-520.030	190		-	-	-	-
Coroner Jury Fees	100-020-520.044	-		500	-	500	500
Autopsy & Pathologist Fees	100-020-520.051	49,302		57,000	30,811	57,000	47,200
Graham Correctional Expense	100-020-520.115	3,072		5,500	1,500	5,500	5,500
Other Expenses	100-020-540.012	364		-	-	-	-
<b>TOTAL CORONER</b>		<b>97,824</b>		<b>107,047</b>	<b>56,756</b>	<b>107,385</b>	<b>96,747</b>
<b>REG. OFFICE OF EDUCATION (Post-merger):</b>							
Salaries (Secretaries)	100-025-510.002	35,707		34,233	34,233	34,233	30,794
Truant Officer	100-025-510.015	13,012		6,877	6,877	6,877	6,294
Maintenance-Equipment	100-025-520.005	196		1,003	1,003	1,003	974
Telephone	100-025-520.012	-		1,404	1,404	1,404	1,364
Travel/Seminars	100-025-520.015	2,070		2,406	2,406	2,406	2,338
Postage	100-025-520.016	500		602	602	602	585
Printing/Publishing	100-025-520.017	-		201	201	201	195

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
		FY15 12/01/14 THRU 11/30/15	FY16 12/01/14 THRU 11/30/15				
Travel-Traunt Officer	100-025-520.026	1,591	-	-	-	-	-
Dues/Subscriptions	100-025-520.028	-	501	501	501	501	487
Bonds	100-025-520.047	-	80	80	80	80	39
Computer Services	100-025-520.055	-	802	802	802	802	779
Inspector	100-025-520.062	-	1,065	1,065	1,065	1,065	1,525
Leased Equipment	100-025-520.104	1,761	-	-	-	-	-
Office Supplies	100-025-530.001	679	1,043	1,043	1,043	1,043	1,013
Equipment Purchase	100-025-560.011	-	401	401	401	401	390
<b>TOTAL REGIONAL OFFICE OF EDUCATION SUPERVISOR OF ASSESSMENTS:</b>		<b>55,516</b>	<b>50,618</b>	<b>50,618</b>	<b>49,174</b>	<b>49,174</b>	<b>45,375</b>
Salary-Supervisor of Assessments	100-030-510.001	57,745	60,178	60,178	30,089	60,178	60,698
Salary-Employees-Full Time	100-030-510.002	145,132	141,562	141,562	70,815	141,562	108,462
Overtime	100-030-510.073	455	750	750	185	500	1,500
Maintenance/Service Contracts	100-030-520.008	278	500	500	28	350	550
Travel	100-030-520.015	1,543	2,000	2,000	831	1,750	2,000
Publishing/Printing	100-030-520.017	13,451	46,000	46,000	41,098	43,500	15,000
Dues/Subscriptions	100-030-520.028	450	700	700	-	600	700
Training	100-030-520.029	1,878	2,500	2,500	1,914	2,250	2,500
Meeting Expense	100-030-520.030	65	200	200	-	100	100
Tax Mapping	100-030-520.045	-	1,000	1,000	-	-	1,000
Computer Contractual Services	100-030-520.160	-	1,000	1,000	-	750	1,000
Office Supplies	100-030-530.001	2,729	2,500	2,500	829	2,000	2,500
Assessor Books	100-030-530.022	1,630	2,250	2,250	1,367	2,000	2,250
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	2,498	2,000	2,000	-	1,500	-
<b>TOTAL SUPERVISOR OF ASSESSMENTS BOARD OF REVIEW:</b>		<b>227,854</b>	<b>263,140</b>	<b>263,140</b>	<b>147,156</b>	<b>257,040</b>	<b>198,260</b>
Salary-Board of Review Emp. Full Time	100-035-510.002	18,283	23,094	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	4,811	2,000	2,000	-	-	2,000
Salary-Farmland Committee	100-035-510.035	300	300	300	-	300	300
Travel	100-035-520.015	226	1,000	1,000	306	750	1,000
Publishing/Printing	100-035-520.017	108	1,500	1,500	41	500	500
Dues/Subscriptions	100-035-520.028	-	160	160	-	150	-
Training	100-035-520.029	90	250	250	-	150	250
Meeting Expense	100-035-520.030	55	100	100	37	75	100
Office Supplies	100-035-530.001	337	500	500	10	500	500

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	ACTUAL FY15		FY16		ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
	12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16			
Small Equipment Purchases (< \$5,000 ea.)	2,250	1,250	-	1,000	-	-
TOTAL BOARD OF REVIEW	26,460	30,154	11,941	26,519	27,744	
COUNTY BOARD:						
Salary County Board Chairman	6,000	6,000	3,000	6,000	6,000	6,000
Per Diem-County Board	76,794	74,000	31,610	69,000	68,000	68,000
Travel	10,813	10,700	4,314	9,800	9,700	9,700
Publishing/Printing	-	100	-	-	-	-
Dues/Subscriptions	1,650	1,350	300	300	1,350	1,350
Meeting Expense	214	600	-	-	600	600
Expense of Cnty Brd Committee Chairmen	5,850	3,000	4,800	4,800	4,800	4,800
TOTAL COUNTY BOARD	101,321	95,750	44,024	89,900	90,450	90,450
INFORMATION SYSTEM:						
Salary-Information System Manager	64,302	64,677	32,339	32,339	55,000	55,000
Salary-Employees-Full Time	39,379	39,772	19,886	19,886	35,000	35,000
Phone System	4,300	4,300	4,300	4,300	4,300	4,300
Travel	-	50	-	-	50	50
Training	-	-	-	-	-	-
Computer Updates-Software	4,353	4,000	631	4,000	4,000	4,000
Computer Updates-Hardware	22,637	22,000	12,973	22,000	22,000	22,000
Cell Phone	540	600	360	570	600	600
Offsite Storage	2,329	3,000	1,263	3,000	3,000	3,000
Office Supplies	22	300	-	300	300	300
Other Expenses	368	-	115	115	500	500
TOTAL INFORMATION SYSTEM	138,230	138,699	71,867	86,510	124,750	124,750
ELECTIONS:						
Salary-Employees-Part Time	2,065	5,000	2,177	5,000	2,500	2,500
Overtime	2,200	7,100	2,708	7,100	3,550	3,550
Maintenance/Service Contracts	26,315	15,000	-	15,000	15,000	15,000
Travel	787	1,200	384	1,200	1,000	1,000
Publishing/Printing	9,636	13,000	11,965	16,000	9,500	9,500
Contractual Services	12,965	13,000	4,211	13,000	13,000	13,000
Rent/Setup-Election Poll	2,265	5,200	2,535	5,200	2,600	2,600
Elect/Process Judge Pay and Mileage	19,697	43,000	19,446	43,000	20,000	20,000
Election Office Expense	24,869	14,000	4,614	14,000	13,000	13,000
Election Judge Materials	650	3,000	1,540	3,000	1,500	1,500
Voter Registration Materials	4	1,000	-	1,000	500	500



**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17	
		12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
Small Equipment Purchases (< \$5,000 ea.)	100-045-560.014	-	1,500	3,499	3,499	4,000	
<b>TOTAL ELECTIONS</b>		101,453	122,000	53,079	126,999	86,150	
<b>ECONOMIC AND INFRASTRUCTURE DEV.:</b>							
Utilities-Bike Trail	100-046-520.013	340	-	-	-	-	
Publishing-EZ Publish/Adv.	100-046-520.017	166	-	-	80	-	
Maintenance-Bike Trail	100-046-520.019	918	680	720	200	200	
Training-EZ Assoc.	100-046-520.029	725	-	-	-	-	
Contribution-Overall Economic Development	100-046-540.006	30,000	30,000	30,000	30,000	15,000	
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV.</b>		32,149	30,680	30,720	30,280	15,200	
<b>GENERAL ADMINISTRATIVE:</b>							
Postage	100-047-520.016	53,438	52,000	14,387	34,515	45,000	
Publishing/Printing	100-047-520.017	9,302	10,000	-	10,000	10,000	
Accounting Services	100-047-520.018	55,000	50,000	45,000	45,000	41,200	
Real Estate Transfer Tax	100-047-520.043	66,591	83,000	33,333	80,000	85,000	
Insurance-Employee Health	100-047-520.046	870,408	700,000	277,336	666,000	580,752	
Computer Services	100-047-520.055	51,125	50,000	30,604	50,296	52,000	
Employment Medical Exam	100-047-520.122	643	500	480	480	500	
Copy Paper	100-047-530.009	9,505	7,500	3,064	7,354	7,500	
Employee Award Program	100-047-530.042	2,300	-	2,300	2,300	-	
West Central Development Council	100-047-540.004	5,970	6,200	-	5,970	5,970	
Other Expenses	100-047-540.012	53,951	12,000	30,586	66,712	40,000	
Expense of County Farm	100-047-540.014	1,036	900	-	900	900	
Tax Sale Automation	100-047-540.048	1,848	-	1,848	-	-	
Grant-Fayco	100-047-540.117	34,000	34,000	34,000	34,000	24,000	
<b>TOTAL GENERAL ADMINISTRATIVE</b>		1,215,117	1,006,100	472,938	1,003,527	892,822	
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>							
Salary - GIS Coordinator	100-273-510.001	26,337	32,546	16,273	32,546	33,001	
Maintenance/Service Contracts	100-273-520.008	1,588	1,860	6	1,860	1,860	
Travel	100-273-520.015	254	300	54	250	300	
Dues/Subscriptions	100-273-520.028	-	50	-	50	50	
Education/ Training	100-273-520.029	6,183	2,500	100	2,500	2,500	
Computer Updates-Software	100-273-520.054	6,100	6,400	6,100	6,100	6,400	
Computer Updates-Hardware	100-273-520.057	-	500	-	500	500	
County Fly Over	100-273-520.120	23,566	23,567	-	23,567	-	
Beacon Online System	100-273-520.124	10,810	9,060	9,090	9,060	9,060	
Office Supplies	100-273-530.001	1,292	2,500	1,090	2,000	2,500	

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17
		12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,318	2,500	-	800	-
		81,448	81,783	32,713	79,233	56,171
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>						
<b>COUNTY BOARD ADMIN OFFICE:</b>						
Salary-County Coordinator	100-300-510.001	56,091	55,447	27,724	55,447	55,967
Salary-Part Time	100-300-510.003	12,581	15,400	4,894	12,000	-
Travel-Mileage	100-300-520.015	1,169	1,000	195	1,000	1,100
EZ Publishing/Advertising	100-300-520.017	-	300	55	300	300
EZ Association Dues & Training	100-300-520.028	-	500	175	500	500
Meeting Expense	100-300-520.030	967	750	16	800	600
Animal Mileage Rescue	100-300-520.133	-	-	670	670	-
Office Supplies	100-300-530.001	3,208	2,000	780	2,500	2,450
Educational Supplies	100-300-530.216	-	-	81	81	-
EZ and Other Expenses	100-300-540.012	120	800	224	500	-
Small Equipment Purchases (< \$5,000 ea.)	100-300-560.014	510	300	-	300	-
<b>TOTAL COUNTY BOARD ADMIN OFFICE</b>		74,646	76,497	34,814	74,098	60,917
<b>EPA - SOLID WASTE:</b>						
Salary-Solid Waste Inspector	100-301-510.014	41,093	40,788	20,394	40,788	41,308
Maintenance-Vehicle	100-301-520.004	129	-	-	-	-
Office Supplies	100-301-530.001	60	100	-	85	100
Gasoline-Oil	100-301-530.002	2,612	3,000	1,146	2,200	2,400
Small Equipment Purchases (< \$5,000 ea.)	100-301-560.014	-	200	-	-	-
<b>TOTAL EPA - SOLID WASTE</b>		43,894	44,088	21,540	43,073	43,808
<b>RECYCLING:</b>						
Salary-Full Time -Recycling Supervisor	100-302-510.001	31,702	31,616	15,808	31,616	32,136
Salary-Employees-Full Time	100-302-510.002	89,284	88,275	44,138	88,275	91,124
Salary-Employees-Part Time	100-302-510.003	25,022	26,982	12,755	22,000	14,564
Salary-Overtime	100-302-510.073	344	500	-	5,000	500
Vacation Buy-Back	100-302-510.076	-	2,500	-	-	-
Building Improvement/Construction	100-302-520.003	2,147	5,000	712	2,500	1,000
Equipment Repair and Maintenance	100-302-520.005	10,417	10,000	10,700	8,500	10,000
Electric	100-302-520.013	4,570	-	-	-	-
Water/Sewer	100-302-520.014	823	-	-	-	-
Publishing/Printing	100-302-520.017	1,331	500	128	300	215
Dues/Subscriptions	100-302-520.028	600	350	-	350	350
Recycling Operating Expense	100-302-520.061	3,085	11,000	5,283	9,500	11,000
Hauling Service	100-302-520.066	4,335	5,000	2,094	4,200	4,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	ACTUAL FY15		FY16		FY17 12/01/16 THRU 11/30/17
	12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 5/31/16	
Grounds Maintenance	1,807	100-302-520.106	1,400	90	1,200
Cell Phone	495	100-302-520.108	400	99	400
Trash Hauling	1,542	100-302-520.226	-	-	-
Office Supplies	190	100-302-530.001	400	69	250
Fuel / Oil	8,939	100-302-530.002	12,000	4,033	9,000
Propane	3,474	100-302-530.007	-	-	-
Uniforms/Clothing	548	100-302-530.012	1,100	243	750
Operating Supplies	6,131	100-302-530.039	-	-	-
Other Expenses	-	100-302-540.012	-	859	-
Small Equipment Purchases (< \$5,000 ea.)	915	100-302-560.014	2,500	430	2,500
<b>TOTAL RECYCLING</b>	<b>197,701</b>		<b>199,523</b>	<b>97,441</b>	<b>186,941</b>
<b>TOTAL GENERAL GOVERNMENT JUDICIARY &amp; COURT RELATED</b>	<b>3,141,124</b>		<b>2,954,384</b>	<b>1,488,895</b>	<b>2,859,717</b>
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	1,103	100-053-510.001	1,300	1,160	1,300
Office Supplies	-	100-053-530.001	1,000	-	500
Chief Judge Office Expense (Reimb. Fayette County)	1,314	100-053-540.034	1,700	513	1,700
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>	<b>2,417</b>		<b>4,000</b>	<b>1,673</b>	<b>3,500</b>
<b>STATES ATTORNEY:</b>					
Salary-State's Attorney	167,148	100-055-510.001	166,508	83,254	166,508
Salary-Employees-Full Time	88,378	100-055-510.002	88,589	44,296	89,955
IL Violent Crime Asst Victim Advocate	16,514	100-055-510.031	15,675	8,750	16,975
Salary of Assistant State's Attorney	89,630	100-055-510.903	92,400	46,200	70,000
Travel	-	100-055-520.015	400	-	300
Publishing/Printing	1,946	100-055-520.017	2,000	337	2,000
Dues/Subscriptions	2,244	100-055-520.028	2,300	1,695	2,300
Training	425	100-055-520.029	1,500	-	1,000
Transcripts	318	100-055-520.052	1,000	63	350
Witness Fees & Subpoenas	-	100-055-520.053	1,000	500	1,000
State's Attorney Appellate Prosecutor	-	100-055-520.119	12,000	12,000	12,000
Victim Coordinator Equipment/Training	63	100-055-520.126	400	-	300
Office Supplies	2,246	100-055-530.001	2,750	776	2,750
Operating Supplies for Equipment	2,355	100-055-530.005	3,000	856	2,500
Other Expenses	373	100-055-540.012	800	-	500
Small Equipment Purchases (< \$5,000 ea.)	-	100-055-560.014	2,000	-	1,200
<b>TOTAL STATES ATTORNEY</b>	<b>371,640</b>		<b>392,322</b>	<b>198,727</b>	<b>371,422</b>
					<b>371,188</b>

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

CIRCUIT CLERK:	DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17	
			12/01/14 THRU 11/30/15	12/01/14 THRU 11/30/15		EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
	Salary-Circuit Clerk	100-060-510.001	60,495	60,495	62,370	31,185	62,370	64,304	
	Salary-Employees-Full Time	100-060-510.002	164,826	164,826	186,213	90,146	174,512	168,279	
	Travel	100-060-520.015	807	807	2,000	460	1,000	1,000	
	Publishing/Printing	100-060-520.017	6,669	6,669	7,000	5,126	7,000	7,000	
	Dues/Subscriptions	100-060-520.028	635	635	-	-	-	-	
	<b>TOTAL CIRCUIT CLERK</b>		<b>233,432</b>	<b>233,432</b>	<b>257,583</b>	<b>126,917</b>	<b>244,882</b>	<b>240,583</b>	
	<b>PROBATION:</b>								
	Salary-Probation Officer	100-065-510.001	60,478	60,478	61,437	30,719	61,437	63,251	
	Salary-Employees-Full Time	100-065-510.002	29,180	29,180	28,938	14,469	28,938	29,393	
	Salary-Employees-Part Time	100-065-510.003	13,501	13,501	15,477	6,935	14,000	-	
	Vacation Buy Back	100-065-510.076	-	-	2,750	-	2,750	2,750	
	Salary of Assistant Probation Officers	100-065-510.903	174,485	174,485	178,043	88,822	178,043	182,668	
	Maintenance/Service Contracts	100-065-520.008	1,866	1,866	1,250	1,779	1,779	1,250	
	Travel	100-065-520.015	905	905	500	134	300	300	
	Publishing/Printing	100-065-520.017	1,178	1,178	1,000	658	750	750	
	Legal Services	100-065-520.023	-	-	225	-	-	225	
	Dues/Subscriptions	100-065-520.028	400	400	400	400	400	400	
	Training	100-065-520.029	-	-	425	-	-	-	
	Meeting Expense	100-065-520.030	382	382	425	244	425	425	
	Juvenile Detention	100-065-520.060	19,662	19,662	25,000	11,625	25,000	25,000	
	Office Supplies	100-065-530.001	6,640	6,640	6,250	3,072	6,250	6,250	
	Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	-	-	750	-	-	-	
	<b>TOTAL PROBATION</b>		<b>308,677</b>	<b>308,677</b>	<b>322,870</b>	<b>158,857</b>	<b>320,072</b>	<b>312,652</b>	
	<b>PUBLIC DEFENDER:</b>								
	Salary-Public Defender	100-070-510.001	150,433	150,433	149,857	74,928	149,857	149,857	
	Salary-Employees-Full Time	100-070-510.002	21,109	21,109	21,572	10,786	21,572	22,027	
	Maintenance-Equipment	100-070-520.005	635	635	375	-	375	375	
	Maintenance/Service Contracts	100-070-520.008	1,869	1,869	1,650	670	1,608	1,650	
	Training	100-070-520.029	1,072	1,072	150	-	150	150	
	Transcripts	100-070-520.052	68	68	-	-	-	-	
	Office Supplies	100-070-530.001	1,090	1,090	1,000	261	1,000	1,000	
	Operating Supplies for Equipment	100-070-530.005	407	407	400	-	400	400	
	Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,170	1,170	1,000	-	1,000	-	
	<b>TOTAL PUBLIC DEFENDER</b>		<b>177,873</b>	<b>177,873</b>	<b>176,004</b>	<b>86,645</b>	<b>175,962</b>	<b>175,459</b>	

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY16		FY17
		FY15 12/01/14 THRU 11/30/15	FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR
<b>JURY &amp; JURORS:</b>						
Per Diem-Jurors	100-075-510.034	3,886	18,750	4,498	15,000	10,000
Jury Commission	100-075-510.057	400	-	-	-	-
Travel	100-075-520.015	3,241	-	-	-	-
Conflict Public Defender	100-075-520.025	2,875	-	-	-	-
Food-Jurors Meals	100-075-520.036	250	500	-	500	500
<b>TOTAL JURY &amp; JURORS</b>		<b>10,652</b>	<b>19,250</b>	<b>4,498</b>	<b>15,500</b>	<b>10,500</b>
<b>COURT APPOINTED:</b>						
Cont. Services - Conflict Public Defender	100-077-520.025	90,125	97,500	46,500	93,000	83,500
Training	100-077-520.029	-	1,500	-	500	500
Court Appointed Counsel	100-077-520.058	24,534	15,000	2,701	19,000	15,000
Court Ordered Expenses	100-077-520.059	13,709	15,000	5,321	16,000	15,000
<b>TOTAL COURT APPOINTED</b>		<b>128,368</b>	<b>129,000</b>	<b>54,522</b>	<b>128,500</b>	<b>114,000</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,233,059</b>	<b>1,301,029</b>	<b>631,839</b>	<b>1,265,838</b>	<b>1,227,832</b>
<b>PUBLIC SAFETY</b>						
<b>SHERIFF:</b>						
Salary-Sheriff	100-080-510.001	72,421	72,428	36,214	72,428	74,674
Salary-Deputies-Full Time	100-080-510.004	608,890	625,833	305,434	625,833	632,805
Salary-Dispatcher-Full Time	100-080-510.007	246,389	279,263	138,406	279,263	240,324
Salary-Jailers-Full Time	100-080-510.008	272,449	271,130	136,051	271,130	280,488
Salary-Custodian-Full Time	100-080-510.010	73,785	72,218	36,206	72,218	36,566
Salary - Clerk - Part Time	100-080-510.019	-	2,938	-	-	-
Salary-Clerk-Full Time	100-080-510.021	45,802	44,596	22,344	44,596	45,053
Salary-Jailers-Part Time	100-080-510.022	6,933	19,388	1,618	19,388	14,388
Salary-Cook-Full Time	100-080-510.024	48,916	48,111	24,091	48,111	48,568
Salary-Under-Sheriff	100-080-510.040	69,579	64,909	32,458	64,909	65,429
Salary-Jail Administrator	100-080-510.041	54,751	55,924	27,966	55,924	56,444
Salary-Part Time Cook	100-080-510.042	3,530	6,665	3,922	6,665	6,665
Salary-Chief Deputy	100-080-510.044	64,110	61,789	30,898	61,789	62,309
Salary - Court Security Officer - Full Time	100-080-510.045	56,445	33,156	32,969	33,156	34,716
Salary - Court Security Officer - Part Time	100-080-510.046	8,922	33,208	-	33,208	34,248
Salary - Drug Task Force	100-080-510.047	60,072	56,846	28,452	56,846	57,367
Public Service Coordinator	100-080-510.050	326	-	-	-	-
Overtime	100-080-510.073	92,493	95,000	29,455	95,000	95,000
Severance Benefits	100-080-510.074	1,150	5,000	-	-	-
Vacation Buy-Back	100-080-510.076	163	10,000	-	10,000	10,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	ACTUAL		BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17 THRU 11/30/17
	FY15 12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.		EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR		
Salary - Holiday	70,373	100-080-510.077	70,000	31,703	70,000	70,000	70,000
Maintenance-Radio Equipment	38,042	100-080-520.002	30,000	10,013	30,000	30,000	30,000
Maintenance-Vehicle	19,380	100-080-520.004	15,500	8,620	15,500	15,500	15,500
Maintenance-Equipment	702	100-080-520.005	200	14	200	200	200
Travel	887	100-080-520.015	-	-	-	-	-
Publishing/Printing	2,845	100-080-520.017	1,500	375	1,500	1,500	1,500
Dues/Subscriptions	1,185	100-080-520.028	1,000	1,087	1,141	1,000	1,000
Training	20,771	100-080-520.029	12,500	4,278	12,500	15,500	15,500
Food-Prisoner Meals	67,618	100-080-520.037	59,000	31,350	59,000	59,000	59,000
Prisoner Medical Care Expense	59,880	100-080-520.050	63,000	27,051	63,000	63,000	63,000
Computer Updates - Software	7,415	100-080-520.054	5,000	2,605	5,000	2,500	2,500
Cell Phones	1,238	100-080-520.108	1,200	1,265	1,265	1,200	1,200
Office Supplies	6,635	100-080-530.001	5,500	2,752	5,500	5,500	5,500
Gasoline-Oil	58,762	100-080-530.002	60,000	20,729	60,000	60,000	60,000
Operating Supplies for Equipment	4,034	100-080-530.005	3,000	68	3,000	3,000	3,000
Uniform/Clothing	11,704	100-080-530.012	11,000	5,463	11,000	11,000	11,000
Janitorial Supplies	12,413	100-080-530.015	13,000	7,237	13,000	13,000	13,000
Sheriff's Employees Pension	32,798	100-080-540.019	33,000	13,107	33,000	34,000	34,000
Vehicle Purchase - Sheriff	57,733	100-080-560.004	60,000	-	60,000	-	-
Capital Outlay (>\$5,000 ea.)	15,551	100-080-560.005	10,000	-	10,000	-	-
Small Equipment Purchases (< \$5,000 ea.)	1,361	100-080-560.014	-	-	-	-	-
<b>TOTAL SHERIFF</b>	<b>2,278,423</b>		<b>2,312,802</b>	<b>1,054,201</b>	<b>2,305,070</b>	<b>2,180,944</b>	
EMA:							
Salary-EMA Director	41,042	100-085-510.001	40,738	20,371	31,336	-	-
Salary-Employees-Full Time	10,970	100-085-510.002	10,878	5,439	10,878	-	-
Maintenance-Radio Equipment	818	100-085-520.002	600	-	600	-	-
Maintenance-Vehicle	519	100-085-520.004	1,000	1,264	1,264	-	-
Maintenance-Equipment	-	100-085-520.005	300	-	300	-	-
Travel	1,300	100-085-520.015	1,200	600	900	-	-
Publishing/Printing	52	100-085-520.017	50	182	182	-	-
Dues/Subscriptions	105	100-085-520.028	325	65	325	-	-
Training	2,462	100-085-520.029	1,000	1,961	1,961	-	-
Contractual Service	32,873	100-085-520.121	1,192	21,366	21,366	-	-
Office Supplies	2,136	100-085-530.001	1,000	1,217	1,217	-	-
Gasoline-Oil	611	100-085-530.002	750	174	750	-	-

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	ACTUAL		BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
	FY15 12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.				
Small Equipment Purchases (< \$5,000 ea.)	-	100-085-560.014	1,000	1,000	1,000	-
TOTAL EMA	92,888		60,033	53,639	72,079	-
<b>COUNTY AMBULANCE:</b>						
Salary-Employees-Full Time	49,710	100-090-510.002	49,943	24,972	49,943	44,532
Maintenance-Equipment	-	100-090-520.005	525	-	525	525
Publishing/Printing	1,180	100-090-520.017	500	-	500	1,100
Training	1,747	100-090-520.029	3,000	1,100	3,000	3,000
Contractual Service	3,508	100-090-520.121	5,000	3,004	5,000	5,000
Office Supplies	1,801	100-090-530.001	2,000	926	2,000	2,000
Other Expenses	-	100-090-540.012	2,500	-	2,500	1,500
Small Equipment Purchases (< \$5,000 ea.)	1,585	100-090-560.014	1,000	1,000	1,000	1,000
TOTAL COUNTY AMBULANCE	59,531		64,468	31,002	64,468	58,657
<b>ANIMAL CONTROL:</b>						
Salary-Employees-AC Officer	42,742	100-095-510.001	29,088	14,550	26,088	29,608
Salary-Employees-Full Time	-	100-095-510.002	20,566	997	21,000	23,400
Salary-Employees-Part Time	19,133	100-095-510.003	15,000	15,287	14,500	14,920
Overtime	1,983	100-095-510.073	3,000	1,513	3,000	3,000
Maintenance-Building	3,175	100-095-520.003	1,800	1,039	2,200	2,300
Gas/Electric	3,050	100-095-520.013	-	153	-	-
Water/Sewer	1,018	100-095-520.014	-	-	-	-
Travel	386	100-095-520.015	650	106	300	50
Dues/License/Training	355	100-095-520.028	500	300	200	200
Trash Hauling	108	100-095-520.066	-	-	-	-
Veterinarian Expense	10,305	100-095-520.112	6,000	3,704	7,500	-
Animal Mileage Rescue	87	100-095-520.133	-	-	-	-
Maintenance-Incinerator	2,063	100-095-520.197	2,000	573	1,400	1,200
Advertising	237	100-095-520.266	700	-	425	500
Office Supplies	434	100-095-530.001	650	252	500	600
Gasoline-Oil	3,733	100-095-530.002	2,400	832	2,300	2,400
Operating Supplies/Equipment	227	100-095-530.005	800	250	250	315
Propane	2,177	100-095-530.007	-	-	-	-
Animal Food	1,022	100-095-530.008	1,500	46	1,100	-
Clothing Expense	863	100-095-530.012	500	212	450	500
Janitorial Supplies	1,276	100-095-530.015	500	210	550	600
Rabies Tags	1,416	100-095-530.020	2,750	120	1,600	1,600
Spay & Neuter Expenses - PPCF	4,994	100-095-530.026	7,000	1,227	5,000	5,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17	
		12/01/14 THRU 11/30/15	11/30/15		EXPENSED THRU 5/31/16	12/01/16 THRU 11/30/17			
Operating Supplies	100-095-530.039	3,928		1,000	-	900		1,300	
Microchipping	100-095-530.075	2,364		1,750	-	1,400		1,500	
Vehicle Maintenance	100-095-530.255	394		1,000	304	800		1,000	
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	170		500	1,059	350		-	
<b>TOTAL ANIMAL CONTROL</b>		<b>107,640</b>		<b>99,654</b>	<b>42,734</b>	<b>91,813</b>		<b>89,993</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>2,538,482</b>		<b>2,536,957</b>	<b>1,181,576</b>	<b>2,533,430</b>		<b>2,329,594</b>	
<b>TOTAL GENERAL FUND</b>		<b>6,912,665</b>		<b>6,792,370</b>	<b>3,302,310</b>	<b>6,658,985</b>		<b>6,135,155</b>	
<b>SPECIAL REVENUE</b>									
<b>PUBLIC HEALTH:</b>									
Salaries-Administrator	200-200-510.001	78,044		78,291	39,143	78,291		78,746	
Salaries-Full Time	200-200-510.002	1,153,249		1,185,801	568,613	1,146,112		1,142,671	
Salaries-Part Time	200-200-510.003	147,223		161,523	87,383	190,452		208,194	
Maintenance-Equipment	200-200-520.005	6,000		-	-	-		-	
Engineer Services	200-200-520.022	240		-	-	-		-	
Computer Updates-Software	200-200-520.054	14,001		16,500	5,883	27,000		18,000	
Mosquito Control	200-200-520.063	-		2,800	-	2,614		2,800	
Helpline	200-200-520.202	32,370		30,000	13,490	29,000		30,000	
Program Consultants	200-200-520.205	72,000		78,000	33,000	84,300		86,000	
Other Consultants	200-200-520.206	490		1,000	-	500		1,000	
Computer Consultants	200-200-520.207	-		1,500	-	500		1,500	
Equipment Maintenance	200-200-520.222	5,512		5,700	3,873	5,000		5,500	
Building Maintenance	200-200-520.223	9,736		9,000	2,597	17,000		10,000	
Grounds Maintenance	200-200-520.224	13,019		4,000	883	4,000		4,000	
Pest Control	200-200-520.225	1,508		1,500	909	1,500		1,500	
Trash Hauling	200-200-520.226	2,884		6,000	1,053	4,500		5,000	
Janitor	200-200-520.227	12,480		12,900	6,360	12,900		12,900	
Travel	200-200-520.230	1,972		2,500	678	2,400		2,500	
Rent	200-200-520.258	13,500		13,500	6,750	13,500		13,500	
Utilities	200-200-520.259	22,404		30,000	10,616	24,000		28,000	
Telephone	200-200-520.260	45,005		35,000	22,573	46,000		35,000	
Conferences, Conventions, Meetings	200-200-520.261	5,523		4,000	2,540	4,500		4,500	
Subscriptions & Ref. Mat.	200-200-520.262	574		700	11,121	11,121		700	
Postage	200-200-520.263	7,616		12,000	5,448	10,000		11,000	
Printing	200-200-520.264	-		250	50	50		-	
Membership Dues	200-200-520.265	1,550		1,500	124	1,500		1,500	



**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17	
		12/01/14 THRU 11/30/15	12/01/16 THRU 11/30/17					
Advertising	200-200-520.266	28,376	-	10,000	5,031	10,500	12,000	12,000
Licensing	200-200-520.268	20	-	50	150	9,930	50	50
Registration Fees	200-200-520.272	3,150	-	4,000	2,684	2,684	3,500	3,500
Promotional Items	200-200-520.279	1,016	-	4,000	709	5,000	9,800	9,800
Health Insurance	200-200-520.280	389,286	-	283,581	90,561	283,251	249,696	249,696
Redeploy Illinois	200-200-530.006	151,663	-	246,568	755	19,302	253,767	253,767
Contractual Services	200-200-530.021	445	-	-	-	-	-	-
Office Supplies	200-200-530.210	14,317	-	18,000	6,828	18,000	18,000	18,000
Medical Supplies	200-200-530.211	26,995	-	38,000	3,281	40,000	40,000	40,000
Housekeeping Supplies	200-200-530.213	2,196	-	2,500	1,109	2,000	2,500	2,500
Testing Materials	200-200-530.214	449	-	600	780	2,300	2,000	2,000
Kitchen Supplies-D.T.	200-200-530.215	3,185	-	2,500	1,453	2,800	2,800	2,800
Educational Supplies	200-200-530.216	2,444	-	2,100	471	2,000	2,000	2,000
Lab Costs	200-200-530.219	543	-	850	199	950	950	950
Contractual	200-200-530.221	20,456	-	16,000	10,065	14,000	14,000	14,000
Fuel-Van	200-200-530.254	8,150	-	9,500	2,952	7,500	8,500	8,500
Repair & Maintenance-Van	200-200-530.255	6,933	-	7,000	1,741	6,000	6,000	6,000
Miscellaneous	200-200-540.267	6,332	-	5,000	13,379	6,300	6,000	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	20,390	-	10,479	7,465	7,875	9,325	9,325
Clinical Services-BCC	200-200-540.277	76,488	-	125,500	29,755	77,429	219,625	219,625
Capital Outlay (>\$5,000 ea.)	200-200-560.005	7,255	-	5,000	5,500	5,500	22,000	22,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	3,386	-	6,000	7,272	7,272	6,000	6,000
Susan G. Komen	200-200-560.252	-	-	42,000	-	35,488	20,000	20,000
<b>TOTAL PUBLIC HEALTH TUBERCULOSIS:</b>		<b>2,420,375</b>		<b>2,533,193</b>	<b>1,015,227</b>	<b>2,282,821</b>	<b>2,613,024</b>	<b>2,613,024</b>
Salary - Full Time Nurse	205-205-510.002	46,488	-	48,777	26,528	26,528	-	-
Salaries-Part Time-Administration	205-205-510.016	18,842	-	16,973	7,915	7,915	-	-
Telephone	205-205-520.012	2,204	-	1,500	745	745	-	-
Utilities	205-205-520.013	-	-	800	-	-	-	-
Travel	205-205-520.015	4,283	-	3,400	1,066	1,066	-	-
Postage	205-205-520.016	58	-	80	60	60	-	-
Publishing/Printing	205-205-520.017	-	-	40	-	-	-	-
Dues/Subscriptions	205-205-520.028	-	-	80	-	-	-	-
Training	205-205-520.029	288	-	300	-	-	-	-
Health Insurance	205-205-520.046	17,342	-	12,000	5,928	5,928	-	-
Drugs and Testing	205-205-520.075	8,100	-	4,000	-	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY16		ESTIMATE FOR THE YEAR	FY17
		FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16		12/01/16 THRU 11/30/17
Clinic Fees	205-205-520.076	-	20	-	-	-
Hospital and Physician's Fees	205-205-520.077	9,260	10,800	4,260	4,260	-
X-Ray and Interpretations	205-205-520.078	22	500	-	-	-
ADA Compliance	205-205-520.101	123	-	-	-	-
Office Supplies	205-205-530.001	357	300	-	-	-
Other Expenses	205-205-540.012	-	20	133	133	-
Transfer Out	205-205-540.031	-	-	43,180	43,180	-
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	-	1,000	-	-	-
<b>TOTAL TUBERCULOSIS</b>		<b>107,367</b>	<b>100,590</b>	<b>89,815</b>	<b>89,815</b>	<b>-</b>
<b>IMRF-COUNTY:</b>						
Pension 1-Employer	210-210-540.016	639,852	636,659	318,263	638,000	650,000
Pension 2-Employer	210-210-540.018	152,683	144,544	71,920	140,000	145,000
ECO Employer	210-210-540.082	58,064	54,765	21,305	40,000	40,000
ECO Slep Employer	210-210-540.084	48,237	44,808	19,625	46,000	46,000
ROE	210-210-540.085	1,143	5,992	5,992	6,000	5,431
<b>TOTAL IMRF-COUNTY</b>		<b>899,979</b>	<b>886,768</b>	<b>437,105</b>	<b>870,000</b>	<b>886,431</b>
<b>SOCIAL SECURITY-COUNTY:</b>						
State Stipend	215-215-540.028	5,180	4,973	2,984	5,180	5,180
Employer Share	215-215-540.032	505,188	536,308	247,863	530,000	535,000
ROE	215-215-540.043	680	3,226	3,226	3,226	2,954
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>511,048</b>	<b>544,507</b>	<b>254,073</b>	<b>538,406</b>	<b>543,134</b>
<b>EQUIPMENT:</b>						
Publishing/Printing	222-222-520.017	176	100	144	150	200
Equipment Rental	222-222-520.082	7,047	8,000	-	8,000	8,000
Equipment Maintenance	222-222-530.037	40,925	25,000	17,211	25,000	45,000
Other Expenses	222-222-540.012	-	400	-	400	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	49,217	130,000	-	94,839	75,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	15,600	12,000	85	12,000	12,000
<b>TOTAL EQUIPMENT</b>		<b>112,965</b>	<b>175,500</b>	<b>17,440</b>	<b>140,389</b>	<b>140,600</b>
<b>COUNTY HIGHWAY:</b>						
Salary-County Engineer	225-225-510.001	93,857	94,120	46,927	94,016	85,000
Salary-Employees-Full Time	225-225-510.002	309,518	310,752	155,376	310,752	313,872
Salary-Secretary 2	225-225-510.020	34,008	34,528	17,264	34,528	35,048
Salary-Secretary 1	225-225-510.021	37,627	38,147	19,074	38,147	38,687
Salary-Shop Foreman	225-225-510.026	43,726	44,272	22,136	44,272	44,792
Salary-Assistant County Engineer	225-225-510.027	62,046	62,669	31,335	62,669	63,189

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	ACTUAL		FUND-OFFICE-ACCT.	BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17	
	FY15 12/01/14 THRU 11/30/15	FY16 12/01/16 THRU 11/30/17						
Overtime	13,764	6,170	225-225-510.073	20,000	6,170	14,000	20,000	20,000
Maintenance-Buildings	5,187	1,642	225-225-520.003	10,000	1,642	10,000	10,000	10,000
Maintenance/Service Contracts	1,972	745	225-225-520.008	2,000	745	2,000	2,000	2,000
Telephone	4,011	1,966	225-225-520.012	4,500	1,966	3,800	3,800	3,800
Utilities	6,705	3,165	225-225-520.013	8,000	3,165	6,000	7,000	7,000
Postage	980	588	225-225-520.016	1,000	588	1,000	1,000	1,000
Publishing/Printing	261	161	225-225-520.017	300	161	300	300	300
Janitorial Service	2,400	1,200	225-225-520.027	2,400	1,200	2,400	2,400	2,400
Dues/Subscriptions	772	760	225-225-520.028	800	760	800	800	800
Training	-	-	225-225-520.029	-	-	-	5,000	5,000
Stock Pile Leases	750	850	225-225-520.038	500	850	850	700	700
Insurance-Health	59,735	19,140	225-225-520.046	48,900	19,140	48,900	30,612	30,612
Computer Updates	4,572	-	225-225-520.057	1,000	-	1,800	2,000	2,000
Hauling/Pick-Up Service	504	252	225-225-520.066	630	252	630	630	630
Towel & Laundry Service	5,337	2,374	225-225-520.067	5,500	2,374	5,500	5,600	5,600
Drug/Alcohol Testing	395	406	225-225-520.075	800	406	800	800	800
Central Laborer's Welfare Fund	99,408	49,504	225-225-520.105	100,000	49,504	99,008	99,008	99,008
Superintendent of County Highway Expense	940	420	225-225-520.980	800	420	800	-	-
Office Supplies	1,555	499	225-225-530.001	1,200	499	1,000	1,200	1,200
Gasoline/Oil	82,754	39,576	225-225-530.002	100,000	39,576	100,000	90,000	90,000
Ice	175	19	225-225-530.017	70	19	70	70	70
Materials	1,071	2,222	225-225-530.019	3,000	2,222	3,000	3,000	3,000
Operating Supplies-Shop	2,012	259	225-225-530.035	3,000	259	1,000	3,000	3,000
Operating Supplies-Vehicles	1,147	313	225-225-530.036	6,000	313	2,000	6,000	6,000
Operating Supplies for Equipment	830	500	225-225-530.037	2,000	500	2,000	2,000	2,000
Operating Supplies-Other	5,237	5,633	225-225-530.039	5,000	5,633	10,000	8,000	8,000
Contingency	4,702	3,739	225-225-540.001	5,000	3,739	5,000	5,000	5,000
Other Expenses	10	416	225-225-540.012	300	416	500	300	300
Towing	-	-	225-225-540.040	1,500	-	-	1,500	1,500
TOTAL COUNTY HIGHWAY COUNTY MOTOR FUEL:	887,968	434,631		918,688	434,631	907,542	892,308	892,308
Materials	264,122	103,853	230-230-530.018	230,000	103,853	230,000	280,000	280,000
Labor	195,353	244,959	230-230-540.041	420,000	244,959	420,000	400,000	400,000
TOTAL COUNTY MOTOR FUEL COUNTY AID TO BRIDGES:	459,475	348,812		650,000	348,812	650,000	680,000	680,000
Maintenance Signs	585	-	235-235-520.007	-	-	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	ACTUAL FY15		FY16		ESTIMATE FOR THE YEAR	FY17 THRU 11/30/17
	12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 5/31/16		
Publishing/Printing	85	235-235-520.017	100	-	100	100
Engineering	-	235-235-520.022	8,000	-	4,000	8,000
Construction-Bridge	84,871	235-235-520.035	305,000	73,363	305,000	200,000
Projects-Township 50/50	10,669	235-235-520.071	50,000	12,524	25,000	50,000
Projects-County 100%	21,603	235-235-520.072	50,000	4,204	25,000	50,000
Preliminary Engineering	58,473	235-235-520.127	75,000	83,791	110,000	75,000
Construction Engineering	40,823	235-235-520.128	19,500	41,532	42,000	51,800
Materials	61,243	235-235-530.018	25,000	50,339	65,000	65,000
TOTAL COUNTY AID TO BRIDGES	278,352		532,600	265,753	576,100	499,900
TOWNSHIP MOTOR FUEL:						
Maintenance-Roads	122,653	240-240-520.019	139,860	54,788	139,860	139,860
4% Engineer Maint.-County Highway	59,960	240-240-520.021	61,539	59,960	61,539	61,539
Materials	1,408,566	240-240-530.018	1,398,601	142,114	1,398,601	1,398,601
TOTAL TOWNSHIP MOTOR FUEL	1,591,179		1,600,000	256,862	1,600,000	1,600,000
FEDERAL AID MATCHING:						
Maintenance-Roads	-	245-245-520.019	1,000	32	1,000	1,000
Construction-Contractual	-	245-245-520.031	500	-	500	500
Construction-Road & Railroad	94,804	245-245-520.034	320,000	-	-	320,000
Construction-Bridge	-	245-245-520.035	350,000	297,101	350,000	100,000
Preliminary Engineering	31,598	245-245-520.127	92,000	18,172	92,000	215,000
Construction Engineering	-	245-245-520.128	24,000	71,328	71,328	24,000
Operating Supplies for Equipment	153,193	245-245-530.035	-	-	-	-
TOTAL FEDERAL AID MATCHING	279,595		787,500	386,633	514,828	660,500
HOTEL TAX						
Tourism South	-	246-246-520.129	-	-	-	2,500
TOTAL HOTEL TAX	-		-	-	-	2,500
SPECIAL BRIDGE MATCHING:						
Projects-Appropriated County Board	-	250-250-520.072	4,000	-	4,000	4,000
TOTAL SPECIAL BRIDGE MATCHING	-		4,000	-	4,000	4,000
TOWNSHIP BRIDGE:						
Construction-Bridge	312,206	255-255-520.035	350,000	287,626	350,000	800,000
TOTAL TOWNSHIP BRIDGE	312,206		350,000	287,626	350,000	800,000
INSURANCE CLAIMS AND JUDGMENTS:						
Other Expenses	4,629	270-270-540.012	-	-	-	-
Unemployment Comp. Payment	19,953	270-270-540.035	35,184	24,232	35,000	35,000
Workmen's Comp. Payment (ROE) Pre-merge	4,750	270-270-540.036	-	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17
		12/01/14 THRU 11/30/15	76,904	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR
Workmen's Compensation Payment	270-270-540.037		76,904	84,594	68,224	70,000
Property and Liability Insurance Payment (ROE)	270-270-540.038		14,976	-	-	642
Property and Liability Insurance Payment	270-270-540.039		211,180	232,298	250,406	250,000
Unemployment Comp. Payment (ROE)	270-270-540.043		-	642	642	468
Workmen's Comp. Payment (ROE)	270-270-540.047		233	253	253	232
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>			<b>332,625</b>	<b>352,971</b>	<b>343,757</b>	<b>355,699</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>						
Salary-Employees-Part Time	280-280-510.003		-	-	3,500	-
Postage	280-280-520.016		53	200	-	200
Other Expenses	280-280-540.012		-	2,000	-	2,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>			<b>53</b>	<b>2,200</b>	<b>3,500</b>	<b>2,200</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>						
Salary-Senior Citizens Coordinator	283-283-510.003		11,633	11,904	5,952	12,261
C.E.F.S Central Illinois Public Transit	283-283-520.042		5,640	4,112	4,695	4,000
County Health Department	283-283-540.098		23,000	23,000	23,000	23,000
County Senior Center	283-283-540.100		24,700	24,700	24,700	24,700
Coffeen Senior Club	283-283-540.101		1,700	1,700	1,700	1,500
Hillisboro Senior Club	283-283-540.103		3,500	3,500	3,500	3,500
Litchfield Senior Club	283-283-540.104		5,000	5,000	5,000	4,000
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105		1,200	1,200	1,200	1,200
Raymond/Harvel Senior Club	283-283-540.108		1,000	1,000	1,000	1,000
Montgomery County Golden Circle	283-283-540.110		20,000	20,000	20,000	20,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111		1,500	1,500	1,500	1,500
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>			<b>98,873</b>	<b>97,616</b>	<b>92,247</b>	<b>98,199</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>						
<b>ADMINISTRATIVE -</b>						
Salary-VAC Superintendent	284-284-510.001		40,642	40,921	20,461	41,491
Wage-VAC Clerk	284-284-510.003		6,202	9,880	4,470	10,868
Maintenance/Service Contracts	284-284-520.008		260	360	260	360
Travel	284-284-520.015		3,241	2,600	1,146	2,600
Postage	284-284-520.016		270	200	89	200
Printing	284-284-520.017		40	200	-	200
Dues/Subscriptions	284-284-520.028		737	200	256	200
Training	284-284-520.029		350	1,200	385	1,200
Computer Software	284-284-520.054		399	400	399	400
Office Supplies	284-284-530.001		411	1,000	495	1,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17 12/01/16 THRU 11/30/17
		12/01/14 THRU 11/30/15			EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	
Reference Materials	284-284-530.018	-		500	190	500	500
Other Expenses	284-284-540.012	37		150	-	150	150
<b>TOTAL ADMINISTRATIVE</b>		<b>52,589</b>		<b>57,611</b>	<b>28,151</b>	<b>57,036</b>	<b>59,169</b>
<b>AID TO VETERANS -</b>							
Water/Sewer	284-284-520.014	42		2,400	372	2,400	2,400
Food	284-284-520.036	1,915		3,600	999	3,600	3,600
Physician Services	284-284-520.117	-		1,000	-	1,000	1,000
Transportation	284-284-520.118	468		800	526	800	800
Gas/Electric	284-284-530.002	1,454		4,800	697	4,800	4,800
Heating Fuel	284-284-530.007	-		3,600	-	3,600	3,600
Clothing	284-284-530.012	-		450	-	450	450
Shelter	284-284-530.016	317		4,800	-	4,800	4,800
Household Incidentals	284-284-530.048	174		600	132	600	600
Prescription Drugs	284-284-530.070	-		500	-	500	500
Transient Assistance	284-284-540.027	354		500	-	500	500
<b>TOTAL AID TO VETERANS</b>		<b>4,724</b>		<b>23,050</b>	<b>2,726</b>	<b>23,050</b>	<b>23,050</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>57,313</b>		<b>80,661</b>	<b>30,877</b>	<b>80,086</b>	<b>82,219</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>							
Salary-Communications Division Captain	911-911-510.001	55,802		54,218	27,113	54,218	54,738
Salary-Part Time	911-911-510.003	7,634		9,851	3,162	9,851	-
Salary-Dispatcher-Full Time	911-911-510.007	285,349		291,349	121,696	247,320	289,411
Overtime	911-911-510.073	19,538		15,300	3,471	15,300	15,300
Holiday Pay	911-911-510.077	9,154		9,282	3,911	9,282	9,398
Maintenance - Signs	911-911-520.007	-		3,000	-	-	-
Fee for Collecting Surcharge	911-911-520.073	7,404		8,500	1,752	1,752	-
ICTC Data Base Maintenance	911-911-520.090	25,537		28,000	6,295	6,295	-
Frontier / Midland Data Base Maintenance	911-911-520.092	16,828		19,000	4,879	5,204	-
Communications Sites Contract		-		-	-	-	5,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>427,246</b>		<b>438,500</b>	<b>172,279</b>	<b>349,222</b>	<b>373,847</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>8,776,619</b>		<b>10,055,294</b>	<b>4,436,637</b>	<b>9,415,645</b>	<b>10,233,023</b>
<b>EXPENDABLE TRUST</b>							
<b>LAW LIBRARY:</b>							
Dues/Subscriptions	304-304-520.028	4,825		5,000	3,730	4,900	5,000
Lexis-Nexis	304-304-520.094	11,661		11,000	5,454	10,979	11,511

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17
		12/01/14 THRU 11/30/15	889 17,375	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR
Other Expenses	304-304-540.012			1,000	-	1,000
TOTAL LAW LIBRARY				17,000	9,184	17,511
COUNTY COURT FUND:						
Salary-Employees-Part Time	305-305-510.003	2,417	2,500	2,500	1,250	2,500
Salary-Bailiff	305-305-510.072	13,034	12,000	12,000	6,332	12,000
Internet Broadband	305-305-520.111	6,134	6,000	4,200	2,273	5,000
Office Supplies	305-305-530.001	762	1,900	800	403	1,500
Other Expenses	305-305-540.012	-	150	3,080	3,080	-
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	40,000	40,000	-	40,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	-	10,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,474	4,000	2,000	2,000	-
TOTAL COUNTY COURT FUND		67,821	76,550	15,338	64,580	66,000
DOCUMENT STORAGE-CIRCUIT CLERK:						
Salary-Employees-Part Time	308-308-510.003	16,559	12,000	3,242	3,250	-
Document Preparation	308-308-520.041	5,272	20,000	2,513	13,000	20,000
Other Expenses	308-308-540.012	10,970	-	-	-	-
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		32,801	53,000	5,755	16,250	21,000
AUTOMATION FUND-CIRCUIT CLERK:						
Maintenance/Service Contracts	310-310-520.008	39,722	30,000	19,135	30,000	30,000
Other Expenses	310-310-540.012	-	500	-	-	-
Capital Outlay (>\$5,000 ea.)	310-310-560.005	66,298	40,000	13,220	35,400	-
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	12,214	13,000	2,200	5,000	5,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		118,234	83,500	34,555	70,400	35,000
RECORD KEEP IMPROVE-CNTY CLERK:						
Employee Salary	325-325-510.003	16,437	33,780	9,751	33,780	54,051
Contractual Services	325-325-520.025	13,905	12,000	5,484	11,500	11,500
Health Insurance	325-325-520.046	-	14,000	-	14,000	12,432
Records Maintenance	325-325-530.030	14,462	30,000	1,072	10,000	30,000
Other Expenses	325-325-540.012	1,000	1,000	-	1,000	1,000
Computer Hardware	325-325-560.039	1,109	3,000	1,449	1,449	3,000
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		46,913	93,780	17,756	71,729	111,983
AUTOMATION FUND-COUNTY CLERK:						
Employee Salary - Full Time	327-327-510.002	-	21,179	10,592	21,179	21,640
Employee Salary - Part Time	327-327-510.003	12,283	-	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	ACTUAL FY15		FUND-OFFICE-ACCT.	BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17	
	12/01/14 THRU 11/30/15	-			EXPENSED THRU 5/31/16	-		12/01/16 THRU 11/30/17	-
Insurance-Employee Health	-	-	327-327-520.046	14,000	-	-	-	-	-
Maintenance Vital Records Software	3,190	-	327-327-520.160	1,000	-	-	-	1,000	1,000
Other Expenses	1,074	-	327-327-540.012	1,000	800	1,000	1,000	1,000	1,000
Computer Hardware	-	-	327-327-560.039	10,000	-	-	-	10,000	10,000
TOTAL AUTOMATION FUND-COUNTY CLERK CORONER:	16,547	-		47,179	11,392	22,179	-	33,640	33,640
Other Expenses	7,966	-	329-329-540.012	8,000	1,190	8,000	8,000	8,000	8,000
TOTAL CORONER	7,966	-		8,000	1,190	8,000	8,000	8,000	8,000
AUTOMATION FUND-TREASURER	-	-	330-330-510.003	-	-	-	-	7,115	7,115
Employee Salary - Part Time	-	-		-	-	-	-	-	-
TOTAL AUTOMATION FUND-TREASURER	-	-		-	-	-	-	-	-
SEPARATE MAINTENANCE & CHILD SUPPORT:									
Salary	23,855	-	360-360-510.002	22,186	11,009	22,186	22,186	22,641	22,641
Maintenance Service Contract	3,270	-	360-360-520.008	3,480	1,140	3,480	3,480	3,480	3,480
Insurance-Employee Health	-	-	360-360-520.046	14,000	4,902	14,000	14,000	8,784	8,784
TOTAL SEPARATE MAINT. & CHILD SUPPORT	27,125	-		39,666	17,051	39,666	39,666	34,905	34,905
ANIMAL CONTROL-VANEK ESTATE:									
Vet Expenses-Special	-	-	370-370-520.112	3,000	225	3,200	3,200	7,000	7,000
Transport Driver	-	-	370-370-520.118	-	-	-	-	3,200	3,200
Animal Rescue Expense	-	-	370-370-520.133	3,100	1,530	3,000	3,000	3,000	3,000
Animal Food	-	-	370-370-530.008	-	-	-	-	1,000	1,000
Spay & Neuter over PPCF	-	-	370-370-530.026	3,000	150	2,000	2,000	2,000	2,000
Education / PR	-	-	370-370-530.216	900	883	1,100	1,100	1,000	1,000
Other Expenses	1,190	-	370-370-540.012	-	-	-	-	-	-
Transfer-Out (Reimb. Gen Fd #095 Deficit)	7,234	-	370-370-540.095	10,000	-	10,000	10,000	-	-
Capital Outlay (>\$5,000 ea.)	17,270	-	370-370-560.005	10,000	-	5,000	5,000	7,000	7,000
TOTAL ANIMAL CONTROL-VANEK ESTATE	25,694	-		30,000	2,788	24,300	24,300	24,200	24,200
COAL ROYALTY Fund #375 -									
COAL ROYALTY BUILDING & GROUNDS:									
Maintenance-County Buildings	87,675	-	375-005-520.003	65,000	41,437	100,000	100,000	150,000	150,000
Capital Outlay (>\$5,000 ea.)	1,117	-	375-005-560.005	-	-	-	-	-	-
TOTAL COAL ROYALTY BUILDING & GROUNDS	88,792	-		65,000	41,437	100,000	100,000	150,000	150,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:									
Capital Improvement	34,250	-	375-046-560.002	5,000	3,000	3,000	3,000	50,000	50,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTR.	34,250	-		5,000	3,000	3,000	3,000	50,000	50,000



**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
		FY15 12/01/14 THRU 11/30/15					
<b>COAL ROYALTY GEN. FUND ADMINISTRATION:</b>							
Transfer Out-General Fund	375-047-540.031	815,000		1,000,000	815,000	1,000,000	75,000
Computer Software	375-047-560.038	71,489		-	-	-	-
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		886,489		1,000,000	815,000	1,000,000	75,000
<b>COAL ROYALTY HIGHWAY:</b>							
Capital Improvement	375-225-560.002	53,255		18,000	29,205	29,205	-
TOTAL COAL ROYALTY HIGHWAY		53,255		18,000	29,205	29,205	-
<b>COAL ROYALTY RECYCLING:</b>							
Maintenance-County Buildings	375-302-520.003	23,879		-	-	-	-
TOTAL COAL ROYALTY RECYCLING		23,879		-	-	-	-
<b>COAL ROYALTY OPERATIONS:</b>							
Reserve for Contingencies	375-375-540.001	9,826		50,000	-	-	100,000
Capital Outlay (>\$5,000 ea.) Vehicle	375-375-560.005	2,505		-	-	-	-
TOTAL COAL ROYALTY OPERATIONS		12,331		50,000	-	-	100,000
TOTAL COAL ROYALTY Fund #375		1,098,996		1,138,000	888,642	1,132,205	375,000
TOTAL EXPENDABLE TRUST		1,459,472		1,586,675	1,003,651	1,466,188	734,354
<b>OTHER FUNDS</b>							
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>							
Other Expense	475-475-540.012	3,785		-	3,610	3,610	-
Wellness Program	475-475-540.073	-		18,000	-	18,000	-
Administration Fees/Reinsurance Premium	475-475-540.089	(21,512)		-	4,582	4,582	-
Health-BCBS	475-475-540.125	1,491,568		1,200,000	650,579	1,200,000	1,258,392
Guardian Dental/Vision	475-475-540.126	46,374		99,100	33,107	33,107	-
Dearborn National Life	475-475-540.127	16,434		7,165	15,837	15,837	7,165
FSA-TASC	475-475-540.128	1,750		1,575	22,768	27,768	1,700
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,538,399		1,325,840	730,483	1,302,904	1,267,257
<b>ELECTRONIC CITATION</b>							
E-Citation	494-494-540.045	-		6,000	-	-	-
TOTAL ELECTRONIC CITATION		-		6,000	-	-	-
<b>DRUG COURT:</b>							
Travel	495-495-520.015	3,327		-	1,879	1,879	2,500
Contractual	495-495-520.025	12,390		10,000	-	2,500	4,000
Office Supplies	495-495-530.001	2,119		5,000	-	1,000	1,500
TOTAL DRUG COURT		17,836		15,000	1,879	5,379	8,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17	
		12/01/14 THRU 11/30/15	12/01/14 THRU 11/30/15		EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
<b>VICTIM IMPACT PANEL:</b>								
Panelist Fees	496-496-520.011	100		150			100	100
Travel	496-496-520.015	73		150			100	100
Office Supplies	496-496-530.001	100		150			100	100
Other Expenses	496-496-540.012	35		150			100	100
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>308</b>		<b>600</b>			<b>400</b>	<b>400</b>
<b>PROBATION FEE:</b>								
Public Service Coordinator (Reimb.#080)	497-497-510.050	15,319		22,542		7,468	17,500	22,750
Training (Reimb.#065)	497-497-520.029	1,983		5,000		2,439	5,000	6,500
Offender Services	497-497-520.081	18,788		50,000		1,766	20,000	40,000
Office Supplies	497-497-530.001	-		5,000		-	-	-
Equipment/Supplies	497-497-530.005	3,983		22,500		1,443	4,800	22,500
Other Expenses (Reimb.#065)	497-497-540.012	605		35,000		7,158	7,158	71,253
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-		10,000		-	-	7,500
<b>TOTAL PROBATION FEE</b>		<b>40,678</b>		<b>150,042</b>		<b>20,274</b>	<b>54,458</b>	<b>170,503</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>								
Office Supplies	498-498-530.001	1,020		500		-	1,000	1,000
Operating Expenses	498-498-530.014	24,657		25,000		12,259	23,000	25,000
Other Expenses	498-498-540.012	-		500		-	500	1,000
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,677</b>		<b>26,000</b>		<b>12,259</b>	<b>24,500</b>	<b>27,000</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,622,898</b>		<b>1,523,482</b>		<b>764,895</b>	<b>1,387,641</b>	<b>1,473,160</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>18,771,654</b>		<b>19,957,821</b>		<b>9,507,493</b>	<b>18,928,459</b>	<b>18,575,682</b>

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COUNTY OF MONTGOMERY  
 STATE OF ILLINOIS  
 ANNUAL APPROPRIATION ORDINANCE  
 FISCAL YEAR 2017  
 BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>GENERAL GOVERNMENT</b>		
<b>BUILDINGS &amp; GROUNDS:</b>		
Salary-Superintendent of Buildings	100-005-510.001	32,000
Salary-Employees-Part Time	100-005-510.003	12,000
Maintenance-County Buildings	100-005-520.003	35,000
Maintenance-Equipment	100-005-520.005	20,000
Maintenance - Outside Contractors	100-005-520.008	10,000
Telephone	100-005-520.012	25,000
Utilities	100-005-520.013	105,000
Water/Sewer	100-005-520.014	14,500
Travel	100-005-520.015	50
Publishing/Printing	100-005-520.017	300
Elevator Service Contract	100-005-520.064	8,000
Pest and Sanitizing Service	100-005-520.065	2,500
Hauling Trash	100-005-520.066	6,400
Cell Phones	100-005-520.108	10,000
Gasoline/Oil	100-005-530.002	600
Propane	100-005-530.007	7,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>288,350</b>
<b>COUNTY CLERK:</b>		
Salary-County Clerk	100-010-510.001	64,303
Salary-Employees-Full Time	100-010-510.002	104,910
Overtime	100-010-510.073	500
Travel	100-010-520.015	400
Publishing/Printing	100-010-520.017	250
Dues/Subscriptions	100-010-520.028	300
Training	100-010-520.029	300
Bond(s) of County Clerk Office	100-010-520.047	100
Office Supplies	100-010-530.001	8,500
<b>TOTAL COUNTY CLERK</b>		<b>179,563</b>
<b>TREASURER:</b>		
Salary-County Treasurer	100-015-510.001	64,304
Salary-Employees-Full Time	100-015-510.002	122,479
Maintenance/Service Contracts	100-015-520.008	250
Travel	100-015-520.015	150
Publishing/Printing	100-015-520.017	1,300
Dues/Subscriptions	100-015-520.028	300
Office Supplies	100-015-530.001	3,000
Collector Books	100-015-530.022	2,000
<b>TOTAL TREASURER</b>		<b>193,783</b>
<b>CORONER:</b>		
Salary-Coroner	100-020-510.001	31,147
Salary-Part Time	100-020-510.003	7,500
Telephone	100-020-520.012	1,000
Travel	100-020-520.015	1,500
Postage	100-020-520.016	300
Publishing/Printing	100-020-520.017	1,500
Dues/Subscriptions	100-020-520.028	600
Coroner Jury Fees	100-020-520.044	500
Autopsy & Pathologist Fees	100-020-520.051	47,200

COUNTY OF MONTGOMERY  
 STATE OF ILLINOIS  
 ANNUAL APPROPRIATION ORDINANCE  
 FISCAL YEAR 2017  
 BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Graham Correctional Expense	100-020-520 115	5,500
<b>TOTAL CORONER</b>		<b>96,747</b>
REG OFFICE OF EDUCATION (Post-merger):		
Salaries (Secretaries)	100-025-510 002	30,794
Truant Officer	100-025-510 015	6,294
Maintenance-Equipment	100-025-520 005	974
Telephone	100-025-520 012	1,364
Travel/Seminars	100-025-520 015	2,338
Postage	100-025-520 016	585
Printing/Publishing	100-025-520 017	195
Dues/Subscriptions	100-025-520 028	487
Bonds	100-025-520 047	39
Computer Services	100-025-520 055	779
Inspector	100-025-520 062	1,525
Office Supplies	100-025-530 001	1,013
Equipment Purchase	100-025-560 011	390
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>45,375</b>
SUPERVISOR OF ASSESSMENTS:		
Salary-Supervisor of Assessments	100-030-510 001	60,698
Salary-Employees-Full Time	100-030-510 002	108,462
Overtime	100-030-510 073	1,500
Maintenance/Service Contracts	100-030-520 008	550
Travel	100-030-520 015	2,000
Publishing/Printing	100-030-520 017	15,000
Dues/Subscriptions	100-030-520 028	700
Training	100-030-520 029	2,500
Meeting Expense	100-030-520 030	100
Tax Mapping	100-030-520 045	1,000
Computer Contractual Services	100-030-520 160	1 000
Office Supplies	100-030-530 001	2,500
Assessor Books	100-030-530 022	2,250
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>198,260</b>
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	2,000
Salary-Farmland Committee	100-035-510 035	300
Travel	100-035-520 015	1,000
Publishing/Printing	100-035-520 017	500
Training	100-035-520 029	250
Meeting Expense	100-035-520 030	100
Office Supplies	100-035-530 001	500
<b>TOTAL BOARD OF REVIEW</b>		<b>27,744</b>
COUNTY BOARD:		
Salary County Board Chairman	100-040-510 006	6 000
Per Diem-County Board	100-040-510 033	68 000
Travel	100-040-520 015	9,700
Dues/Subscriptions	100-040-520 028	1,350
Meeting Expense	100-040-520 030	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	4,800
<b>TOTAL COUNTY BOARD</b>		<b>90,450</b>

COUNTY OF MONTGOMERY  
 STATE OF ILLINOIS  
 ANNUAL APPROPRIATION ORDINANCE  
 FISCAL YEAR 2017  
 BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>INFORMATION SYSTEM:</b>		
Salary-Information System Manager	100-043-510.001	55,000
Salary-Employees-Full Time	100-043-510.002	35,000
Phone System	100-043-520.006	4,300
Travel	100-043-520.015	50
Computer Updates-Software	100-043-520.054	4,000
Computer Updates-Hardware	100-043-520.057	22,000
Cell Phone	100-043-520.108	600
Offsite Storage	100-043-520.157	3,000
Office Supplies	100-043-530.001	300
Other Expenses	100-043-540.012	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>124,750</b>
<b>ELECTIONS:</b>		
Salary-Employees-Part Time	100-045-510.003	2,500
Overtime	100-045-510.073	3,550
Maintenance/Service Contracts	100-045-520.008	15,000
Travel	100-045-520.015	1,000
Publishing/Printing	100-045-520.017	9,500
Contractual Services	100-045-520.025	13,000
Rent/Setup-Election Poll	100-045-520.033	2,600
Elect/Process Judge Pay and Mileage	100-045-520.100	20,000
Election Office Expense	100-045-530.001	13,000
Election Judge Materials	100-045-530.050	1,500
Voter Registration Materials	100-045-530.051	500
Small Equipment Purchases (< \$5,000 ea )	100-045-560.014	4,000
<b>TOTAL ELECTIONS</b>		<b>86,150</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>		
Maintenance-Bike Trail	100-046-520.019	200
Contribution-Overall Economic Development	100-046-540.006	15,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>15,200</b>
<b>GENERAL ADMINISTRATIVE:</b>		
Postage	100-047-520.016	45,000
Publishing/Printing	100-047-520.017	10,000
Accounting Services	100-047-520.018	41,200
Real Estate Transfer Tax	100-047-520.043	85,000
Insurance-Employee Health	100-047-520.046	580,752
Computer Services	100-047-520.055	52,000
Employment Medical Exam	100-047-520.122	500
Copy Paper	100-047-530.009	7,500
West Central Development Council	100-047-540.004	5,970
Other Expenses	100-047-540.012	40,000
Expense of County Farm	100-047-540.014	900
Grant-Fayco	100-047-540.117	24,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>892,822</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>		
Salary - GIS Coordinator	100-273-510.001	33,001
Maintenance/Service Contracts	100-273-520.008	1,860
Travel	100-273-520.015	300
Dues/Subscriptions	100-273-520.028	50
Education/ Training	100-273-520.029	2,500

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Computer Updates-Software	100-273-520.054	6,400
Computer Updates-Hardware	100-273-520.057	500
Beacon Online System	100-273-520.124	9,060
Office Supplies	100-273-530.001	2,500
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>56,171</b>
<b>COUNTY BOARD ADMIN OFFICE:</b>		
Salary-County Coordinator	100-300-510.001	55,967
Travel-Mileage	100-300-520.015	1,100
EZ Publishing/Advertising	100-300-520.017	300
EZ Association Dues & Training	100-300-520.028	500
Meeting Expense	100-300-520.030	600
Office Supplies	100-300-530.001	2,450
<b>TOTAL COUNTY BOARD ADMIN OFFICE</b>		<b>60,917</b>
<b>EPA - SOLID WASTE:</b>		
Salary-Solid Waste Inspector	100-301-510.014	41,308
Office Supplies	100-301-530.001	100
Gasoline-Oil	100-301-530.002	2,400
<b>TOTAL EPA - SOLID WASTE</b>		<b>43,808</b>
<b>RECYCLING:</b>		
Salary-Full Time -/Recycling Supervisor	100-302-510.001	32,136
Salary-Employees-Full Time	100-302-510.002	91,124
Salary-Employees-Part Time	100-302-510.003	14,564
Salary-Overtime	100-302-510.073	500
Building Improvement/Construction	100-302-520.003	1,000
Equipment Repair and Maintenance	100-302-520.005	10,000
Publishing/Printing	100-302-520.017	215
Dues/Subscriptions	100-302-520.028	350
Recycling Operating Expense	100-302-520.061	11,000
Hauling Service	100-302-520.066	4,000
Grounds Maintenance	100-302-520.106	1,400
Cell Phone	100-302-520.108	400
Office Supplies	100-302-530.001	200
Fuel / Oil	100-302-530.002	10,000
Uniforms/Clothing	100-302-530.012	750
<b>TOTAL RECYCLING</b>		<b>177,639</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>2,577,729</b>
<b>JUDICIARY &amp; COURT RELATED</b>		
<b>MONTGOMERY COUNTY JUDGES:</b>		
Salary-Montgomery County Judges	100-053-510.001	1,300
Office Supplies	100-053-530.001	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,650
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>3,450</b>
<b>STATE'S ATTORNEY:</b>		
Salary-State's Attorney	100-055-510.001	166,508
Salary-Employees-Full Time	100-055-510.002	89,955
IL Violent Crime Asst Victim Advocate	100-055-510.031	16,975
Salary of Assistant State's Attorney	100-055-510.903	70,000
Travel	100-055-520.015	300
Publishing/Printing	100-055-520.017	2,000
Dues/Subscriptions	100-055-520.028	2,300

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Training	100-055-520.029	1,500
Transcripts	100-055-520.052	1,000
Witness Fees & Subpoenas	100-055-520.053	1,000
State's Attorney Appellate Prosecutor	100-055-520.119	12,000
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	2,500
Small Equipment Purchases (< \$5,000 ea )	100-055-560.014	2,000
<b>TOTAL STATES ATTORNEY</b>		<b>371,188</b>
<b>CIRCUIT CLERK:</b>		
Salary-Circuit Clerk	100-060-510.001	64,304
Salary-Employees-Full Time	100-060-510.002	168,279
Travel	100-060-520.015	1,000
Publishing/Printing	100-060-520.017	7,000
<b>TOTAL CIRCUIT CLERK</b>		<b>240,583</b>
<b>PROBATION:</b>		
Salary-Probation Officer	100-065-510.001	63,251
Salary-Employees-Full Time	100-065-510.002	29,393
Vacation Buy Back	100-065-510.076	2,750
Salary of Assistant Probation Officers	100-065-510.903	182,658
Maintenance/Service Contracts	100-065-520.008	1,250
Travel	100-065-520.015	300
Publishing/Printing	100-065-520.017	750
Legal Services	100-065-520.023	225
Dues/Subscriptions	100-065-520.028	400
Meeting Expense	100-065-520.030	425
Juvenile Detention	100-065-520.060	25,000
Office Supplies	100-065-530.001	6,250
<b>TOTAL PROBATION</b>		<b>312,652</b>
<b>PUBLIC DEFENDER:</b>		
Salary-Public Defender	100-070-510.001	149,857
Salary-Employees-Full Time	100-070-510.002	22,027
Maintenance-Equipment	100-070-520.005	375
Maintenance/Service Contracts	100-070-520.008	1,650
Training	100-070-520.029	150
Office Supplies	100-070-530.001	1,000
Operating Supplies for Equipment	100-070-530.005	400
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,459</b>
<b>JURY &amp; JURORS:</b>		
Per Diem- Jurors	100-075-510.034	10,000
Food-Jurors Meals	100-075-520.036	500
<b>TOTAL JURY &amp; JURORS</b>		<b>10,500</b>
<b>COURT APPOINTED:</b>		
Cont. Services - Conflict Public Defender	100-077-520.025	83,500
Training	100-077-520.029	500
Court Appointed Counsel	100-077-520.058	15,000
Court Ordered Expenses	100-077-520.059	15,000
<b>TOTAL COURT APPOINTED</b>		<b>114,000</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,227,832</b>



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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>PUBLIC SAFETY</b>		
<b>SHERIFF:</b>		
Salary-Sheriff	100-080-510 001	74,674
Salary-Deputies-Full Time	100-080-510 004	632,805
Salary-Dispatcher-Full Time	100-080-510 007	240,324
Salary-Jailers-Full Time	100-080-510 008	280,488
Salary-Custodian-Full Time	100-080-510.010	36,566
Salary-Clerk-Full Time	100-080-510.021	45,053
Salary-Jailers-Part Time	100-080-510 022	14,388
Salary-Cook-Full Time	100-080-510 024	48,568
Salary-UnderSheriff	100-080-510 040	65,429
Salary-Jail Administrator	100-080-510 041	56,444
Salary-Part Time Cook	100-080-510 042	6,665
Salary-Chief Deputy	100-080-510 044	62,309
Salary - Court Security Officer - Full Time	100-080-510 045	34,716
Salary - Court Security Officer - Part Time	100-080-510 046	34,248
Salary - Drug Task Force	100-080-510 047	57,367
Overtime	100-080-510.073	95,000
Vacation Buy-Back	100-080-510.076	10,000
Salary - Holiday	100-080-510 077	70,000
Maintenance-Radio Equipment	100-080-520 002	30,000
Maintenance-Vehicle	100-080-520 004	15,500
Maintenance-Equipment	100-080-520.005	200
Publishing/Printing	100-080-520 017	1,500
Dues/Subscriptions	100-080-520 028	1,000
Training	100-080-520 029	15,500
Food-Prisoner Meals	100-080-520 037	59,000
Prisoner Medical Care Expense	100-080-520 050	63,000
Computer Updates - Software	100-080-520 054	2,500
Cell Phones	100-080-520 108	1,200
Office Supplies	100-080-530 001	5,500
Gasoline-Oil	100-080-530 002	60,000
Operating Supplies for Equipment	100-080-530 005	3,000
Uniform/Clothing	100-080-530 012	11,000
Janitorial Supplies	100-080-530 015	13,000
Sheriff's Employees Pension	100-080-540 019	34,000
<b>TOTAL SHERIFF</b>		<u>2,180,944</u>
<b>COUNTY AMBULANCE:</b>		
Salary-Employees-Full Time	100-090-510 002	44,532
Maintenance-Equipment	100-090-520 005	525
Publishing/Printing	100-090-520 017	1,100
Training	100-090-520 029	3,000
Contractual Service	100-090-520 121	5 000
Office Supplies	100-090-530 001	2,000
Other Expenses	100-090-540 012	1,500
Small Equipment Purchases (< \$5,000 ea )	100-090-560 014	1,000
<b>TOTAL COUNTY AMBULANCE</b>		<u>58,657</u>
<b>ANIMAL CONTROL:</b>		
Salary-Employees-AC Officer	100-095-510 001	29,608
Salary-Employees-Full Time	100-095-510 002	23,400

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Salary-Employees-Part Time	100-095-510 003	14,920
Overtime	100-095-510 073	3,000
Maintenance-Building	100-095-520 003	2,300
Travel	100-095-520 015	50
Dues/License/Training	100-095-520 028	200
Maintenance-Incinerator	100-095-520 197	1,200
Advertising	100-095-520 266	500
Office Supplies	100-095-530 001	600
Gasoline-Oil	100-095-530 002	2,400
Operating Supplies/Equipment	100-095-530 005	315
Clothing Expense	100-095-530 012	500
Janitorial Supplies	100-095-530 015	600
Rabies Tags	100-095-530 020	1,600
Spay & Neuter Expenses - PPCF	100-095-530 026	5,000
Operating Supplies	100-095-530 039	1,300
Microchipping	100-095-530 075	1,500
Vehicle Maintenance	100-095-530 255	1,000
<b>TOTAL ANIMAL CONTROL</b>		<b>89,993</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,329,594</b>
<b>TOTAL GENERAL FUND</b>		<b>6,135,155</b>

**SPECIAL REVENUE**

**PUBLIC HEALTH:**

Salaries-Administrator	200-200-510 001	78,746
Salaries-Full Time	200-200-510 002	1,142,671
Salaries-Part Time	200-200-510 003	208,194
Computer Updates-Software	200-200-520 054	18,000
Mosquito Control	200-200-520 063	2 800
Helpline	200-200-520 202	30,000
Program Consultants	200-200-520 205	86,000
Other Consultants	200-200-520 206	1,000
Computer Consultants	200-200-520 207	1,500
Equipment Maintenance	200-200-520 222	5,500
Building Maintenance	200-200-520 223	10,000
Grounds Maintenance	200-200-520 224	4,000
Pest Control	200-200-520 225	1,500
Trash Hauling	200-200-520 226	5,000
Janitor	200-200-520 227	12,900
Travel	200-200-520 230	2,500
Rent	200-200-520 258	13,500
Utilities	200-200-520 259	28,000
Telephone	200-200-520 260	35,000
Conferences, Conventions, Meetings	200-200-520 261	4,500
Subscriptions & Ref. Mat.	200-200-520 262	700
Postage	200-200-520 263	11,000
Membership Dues	200-200-520 265	1,500
Advertising	200-200-520 266	12,000
Licensing	200-200-520 268	50
Registration Fees	200-200-520 272	3,500
Promotional Items	200-200-520 279	9,800

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Health Insurance	200-200-520 280	249,696
Redeploy Illinois	200-200-530 006	253,767
Office Supplies	200-200-530 210	18,000
Medical Supplies	200-200-530 211	40,000
Housekeeping Supplies	200-200-530 213	2,500
Testing Materials	200-200-530 214	2,000
Kitchen Supplies-D.T.	200-200-530 215	2,800
Educational Supplies	200-200-530 216	2,000
Lab Costs	200-200-530 219	950
Contractual	200-200-530 221	14,000
Fuel-Van	200-200-530 254	8,500
Repair & Maintenance-Van	200-200-530 255	6,000
Miscellaneous	200-200-540 267	6,000
Grant Reimb.-BCC Subcontracts	200-200-540 276	9,325
Clinical Services-BCC	200-200-540 277	219,625
Capital Outlay (>\$5,000 ea )	200-200-560 005	22,000
Small Equipment Purchases (< \$5,000 ea )	200-200-560 014	6,000
Susan G. Komen	200-200-560 252	20,000
<b>TOTAL PUBLIC HEALTH</b>		<b>2,613,024</b>
<b>IMRF-COUNTY:</b>		
Pension 1-Employer	210-210-540 016	650,000
Pension 2-Employer	210-210-540 018	145,000
ECO Employer	210-210-540 082	40,000
ECO Slep Employer	210-210-540 084	46,000
ROE	210-210-540 085	5,431
<b>TOTAL IMRF-COUNTY</b>		<b>886,431</b>
<b>SOCIAL SECURITY-COUNTY:</b>		
State Stipend	215-215-540 028	5,180
Employer Share	215-215-540 032	535,000
ROE	215-215-540 043	2,954
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>543,134</b>
<b>EQUIPMENT:</b>		
Publishing/Printing	222-222-520 017	200
Equipment Rental	222-222-520 082	8,000
Equipment Maintenance	222-222-530 037	45,000
Other Expenses	222-222-540 012	400
Capital Outlay (>\$5,000 ea )	222-222-560 005	75,000
Small Equipment Purchases (< \$5,000 ea )	222-222-560 014	12,000
<b>TOTAL EQUIPMENT</b>		<b>140,600</b>
<b>COUNTY HIGHWAY:</b>		
Salary-County Engineer	225-225-510 001	85,000
Salary-Employees-Full Time	225-225-510 002	313,872
Salary-Secretary 2	225-225-510 020	35,048
Salary-Secretary 1	225-225-510 021	38,687
Salary-Shop Foreman	225-225-510 026	44,792
Salary-Assistant County Engineer	225-225-510 027	63,189
Overtime	225-225-510 073	20,000
Maintenance-Buildings	225-225-520 003	10,000
Maintenance/Service Contracts	225-225-520 008	2,000
Telephone	225-225-520 012	3 800

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Utilities	225-225-520.013	7,000
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
Training	225-225-520.029	5,000
Stock Pile Leases	225-225-520.038	700
Insurance-Health	225-225-520.046	30,612
Computer Updates	225-225-520.057	2,000
Hauling/Pick-Up Service	225-225-520.066	630
Towel & Laundry Service	225-225-520.067	5,600
Drug/Alcohol Testing	225-225-520.075	800
Central Laborer's Welfare Fund	225-225-520.105	99,008
Office Supplies	225-225-530.001	1,200
Gasoline/Oil	225-225-530.002	90,000
Ice	225-225-530.017	70
Materials	225-225-530.019	3,000
Operating Supplies-Shop	225-225-530.035	3,000
Operating Supplies-Vehicles	225-225-530.036	6,000
Operating Supplies for Equipment	225-225-530.037	2,000
Operating Supplies-Other	225-225-530.039	8,000
Contingency	225-225-540.001	5,000
Other Expenses	225-225-540.012	300
Towing	225-225-540.040	1,500
TOTAL COUNTY HIGHWAY		<u>892,308</u>
COUNTY MOTOR FUEL:		
Materials	230-230-530.018	280,000
Labor	230-230-540.041	400,000
TOTAL COUNTY MOTOR FUEL		<u>680,000</u>
COUNTY AID TO BRIDGES:		
Publishing/Printing	235-235-520.017	100
Engineering	235-235-520.022	8,000
Construction-Bridge	235-235-520.035	200,000
Projects-Township 50/50	235-235-520.071	50,000
Projects-County 100%	235-235-520.072	50,000
Preliminary Engineering	235-235-520.127	75,000
Construction Engineering	235-235-520.128	51,800
Materials	235-235-530.018	65,000
TOTAL COUNTY AID TO BRIDGES		<u>499,900</u>
TOWNSHIP MOTOR FUEL:		
Maintenance-Roads	240-240-520.019	139,860
4% Engineer Maint -County Highway	240-240-520.021	61,539
Materials	240-240-530.018	1,398,601
TOTAL TOWNSHIP MOTOR FUEL		<u>1,600,000</u>
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	320,000
Construction-Bridge	245-245-520.035	100,000
Preliminary Engineering	245-245-520.127	215,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Construction Engineering	245-245-520 128	24,000
TOTAL FEDERAL AID MATCHING		<u>660,500</u>
HOTEL TAX		
Tourism South	246-246-520 129	2,500
TOTAL HOTEL TAX		<u>2,500</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	800,000
TOTAL TOWNSHIP BRIDGE		<u>800,000</u>
INSURANCE CLAIMS AND JUDGMENTS:		
Unemployment Comp Payment	270-270-540 035	35,000
Workmen's Compensation Payment	270-270-540 037	70,000
Property and Liability Insurance Payment	270-270-540 039	250,000
Unemployment Comp Payment (ROE)	270-270-540 043	468
Workmen's Comp. Payment (ROE)	270-270-540 047	232
TOTAL INSURANCE CLAIMS AND JUDGMENTS		<u>355,699</u>
STATE'S ATTORNEY DRUG ASSET FORFEITURE:		
Postage	280-280-520 016	200
Other Expenses	280-280-540 012	2,000
TOTAL SA DRUG ASSET FORFEITURE		<u>2,200</u>
SENIOR CITIZEN SOCIAL SERVICES:		
Salary-Senior Citizens Coordinator	283-283-510 003	12,261
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	1,500
Hillsboro Senior Club	283-283-540 103	3,500
Litchfield Senior Club	283-283-540 104	4,000
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
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500
TOTAL SENIOR CITIZEN SOCIAL SERVICES		<u>96,661</u>
VETERANS ASSISTANCE COMMISSION:		
ADMINISTRATIVE -		
Salary-VAC Superintendent	284-284-510 001	41,491
Wage-VAC Clerk	284-284-510 003	10,868
Maintenance/Service Contracts	284-284-520 008	360
Travel	284-284-520 015	2,600
Postage	284-284-520 016	200
Printing	284-284-520 017	200
Dues/Subscriptions	284-284-520 028	200
Training	284-284-520 029	1,200
Computer Software	284-284-520 054	400
Office Supplies	284-284-530 001	1,000
Reference Materials	284-284-530 018	500
Other Expenses	284-284-540 012	150
TOTAL ADMINISTRATIVE		<u>59,169</u>

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>AID TO VETERANS -</b>		
Water/Sewer	284-284-520.014	2,400
Food	284-284-520.036	3,600
Physician Services	284-284-520.117	1,000
Transportation	284-284-520.118	800
Gas/Electric	284-284-530.002	4,800
Heating Fuel	284-284-530.007	3,600
Clothing	284-284-530.012	450
Shelter	284-284-530.016	4,800
Household Incidentals	284-284-530.048	600
Prescription Drugs	284-284-530.070	500
Transient Assistance	284-284-540.027	500
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>82,219</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>		
Salary-Communications Division Captain	911-911-510.001	54,738
Salary-Dispatcher-Full Time	911-911-510.007	289,411
Overtime	911-911-510.073	15,300
Holiday Pay	911-911-510.077	9,398
Communications Sites Contract		5,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>373,847</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,233,023</b>
 <b>EXPENDABLE TRUST</b>		
<b>LAW LIBRARY:</b>		
Dues/Subscriptions	304-304-520.028	5,000
Lexis-Nexis	304-304-520.094	11,511
Other Expenses	304-304-540.012	1,000
<b>TOTAL LAW LIBRARY</b>		<b>17,511</b>
<b>COUNTY COURT FUND:</b>		
Salary-Employees-Part Time	305-305-510.003	2,500
Salary-Bailiff	305-305-510.072	12,000
Internet Broadband	305-305-520.111	5,000
Office Supplies	305-305-530.001	1,500
Transfer out-Gen. Fd #047 Maint Courthouse	305-305-540.031	40,000
Capital Outlay (>\$5 000 ea.)	305-305-560.005	5,000
<b>TOTAL COUNTY COURT FUND</b>		<b>66,000</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>		
Document Preparation	308-308-520.041	20,000
Small Equipment Purchases (< \$5 000 ea.)	308-308-560.014	1,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>21,000</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>		
Maintenance/Service Contracts	310-310-520.008	30,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	5,000
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>35,000</b>
<b>RECORD KEEP IMPROVE-CNTY CLERK:</b>		
Employee Salary	325-325-510.003	54,051
Contractual Services	325-325-520.025	11,500
Health Insurance	325-325-520.046	12,432
Records Maintenance	325-325-530.030	30,000

**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**  
**ANNUAL APPROPRIATION ORDINANCE**  
**FISCAL YEAR 2017**  
**BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Other Expenses	325-325-540 012	1,000
Computer Hardware	325-325-560 039	3,000
<b>TOTAL RECORD KEEP IMPROVE-CNTY CLERK</b>		<b>111,983</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>		
Employee Salary - Full Time	327-327-510 002	21,640
Maintenance Vital Records Software	327-327-520 160	1,000
Other Expenses	327-327-540 012	1,000
Computer Hardware	327-327-560 039	10,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>33,640</b>
<b>CORONER:</b>		
Other Expenses	329-329-540 012	8,000
<b>TOTAL CORONER</b>		<b>8,000</b>
<b>AUTOMATION FUND-TREASURER</b>		
Employee Salary - Part Time	330-330-510 003	7,115
<b>TOTAL AUTOMATION FUND-TREASURER</b>		<b>7,115</b>
<b>SEPARATE MAINTENANCE &amp; CHILD SUPPORT:</b>		
Salary	360-360-510 002	22,641
Maintenance Service Contract	360-360-520 008	3,480
Insurance-Employee Health	360-360-520 046	8,784
<b>TOTAL SEPARATE MAINT. &amp; CHILD SUPPORT</b>		<b>34,905</b>
<b>ANIMAL CONTROL-VANEK ESTATE:</b>		
Vet Expenses-Special	370-370-520.112	7,000
Transport Driver	370-370-520 118	3,200
Animal Rescue Expense	370-370-520 133	3,000
Animal Food	370-370-530 008	1,000
Spay & Neuter over PPCF	370-370-530 026	2,000
Education / PR	370-370-530 216	1,000
Capital Outlay (>\$5,000 ea )	370-370-560 005	7,000
<b>TOTAL ANIMAL CONTROL-VANEK ESTATE</b>		<b>24,200</b>
<b>COAL ROYALTY Fund #375 -</b>		
<b>COAL ROYALTY BUILDING &amp; GROUNDS:</b>		
Maintenance-County Buildings	375-005-520 003	150,000
<b>TOTAL COAL ROYALTY BUILDING &amp; GROUNDS</b>		<b>150,000</b>
<b>COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE:</b>		
Capital Improvement	375-046-560 002	50,000
<b>TOTAL COAL ROYALTY ECONOMIC &amp; INFRASTR.</b>		<b>50,000</b>
<b>COAL ROYALTY GEN FUND ADMINISTRATION:</b>		
Transfer Out-General Fund	375-047-540 031	75,000
<b>TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION</b>		<b>75,000</b>
<b>COAL ROYALTY OPERATIONS:</b>		
Reserve for Contengencies	375-375-540.001	100,000
<b>TOTAL COAL ROYALTY OPERATIONS</b>		<b>100,000</b>
<b>TOTAL COAL ROYALTY Fund #375</b>		<b>375,000</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>734,354</b>
<b>OTHER FUNDS</b>		
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>		
Health-BCBS	475-475-540.125	1,258,392
Dearborn National Life	475-475-540 127	7,165

**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**  
**ANNUAL APPROPRIATION ORDINANCE**  
**FISCAL YEAR 2017**  
**BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
FSA-TASC	475-475-540.128	1,700
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		<u>1,267,257</u>
DRUG COURT:		
Travel	495-495-520.015	2,500
Contractual	495-495-520.025	4,000
Office Supplies	495-495-530.001	1,500
TOTAL DRUG COURT		<u>8,000</u>
VICTIM IMPACT PANEL:		
Panelist Fees	496-496-520.011	100
Travel	496-496-520.015	100
Office Supplies	496-496-530.001	100
Other Expenses	496-496-540.012	100
TOTAL VICTIM IMPACT PANEL		<u>400</u>
PROBATION FEE:		
Public Service Coordinator (Reimb #080)	497-497-510.050	22,750
Training (Reimb. #065)	497-497-520.029	6,500
Offender Services	497-497-520.081	40,000
Equipment/Supplies	497-497-530.005	22,500
Other Expenses (Reimb. #065)	497-497-540.012	71,253
Capital Outlay (>\$5,000 ea.)	497-497-560.005	7,500
TOTAL PROBATION FEE		<u>170,503</u>
DRUG TEST/ELECTRONIC MONITORING:		
Office Supplies	498-498-530.001	1,000
Operating Expenses	498-498-530.014	25,000
Other Expenses	498-498-540.012	1,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		<u>27,000</u>
TOTAL OTHER FUNDS		<u>1,473,160</u>
GRAND TOTAL ALL FUNDS		<u><u>18,575,692</u></u>



**APPROPRIATION SUMMARY  
FISCAL YEAR 2017  
BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017**

General Fund:	
General Government	2,577,729
Judiciary / Court Related	1,227,832
Public Safety	<u>2,329,594</u>
Total General Fund	<u>6,135,155</u>
Special Revenue Funds:	
Health	2,613,024
Retirement	886,431
Highway	5,277,308
Insurance Claims / Judgements	355,699
Emergency Services	373,847
Judiciary / Court Related	2,200
Social Services	<u>724,514</u>
Total Special Revenue Funds	<u>10,233,023</u>
Expendable Trust Funds:	
Judiciary / Court Related	139,511
General Government	442,105
Record and Automation	<u>152,738</u>
Total Expendable Trust Funds	<u>734,354</u>
Other Funds:	
Insurance - Health	1,267,257
Judiciary / Court Related	<u>205,903</u>
Total Other Funds	<u>1,473,160</u>
Total Appropriation	<u><u>18,575,692</u></u>

RESOLUTION 16-20

TO ADOPT FISCAL YEAR 2017 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

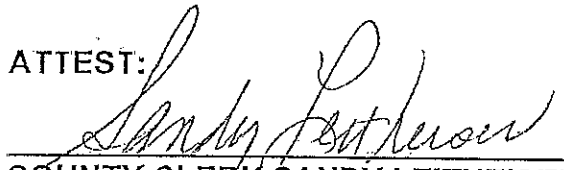
WHEREAS, said Committee has duly considered said request in light of the financial condition of said County, and

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 2016, that the attached Financial Appropriation Ordinance for Fiscal Year 2017 which commences December 1, 2016, and ends November 30, 2017, is hereby adopted and approved, said Ordinance setting forth appropriations totaling the sum of Eighteen Million, Five Hundred Seventy-five Thousand, Six Hundred Ninety-two Dollars and No Cents (\$18,575,692.00).

APPROVED and ADOPTED this 15th day of November, 2016.

  
CHAIRMAN ROY HERTEL

ATTEST:  
  
COUNTY CLERK SANDY LEITHEISER

AYES: 21  
NAYES: 0  
PRESENT: 21  
ABSENT: 0

RESOLUTION 16-21

A TAX LEVY FOR THE GENERAL CORPORATE FUND

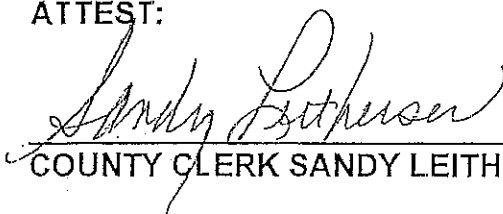
BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2016, after having ascertained the sum of Eight Hundred Sixty-seven Thousand, Four Hundred Fifty Dollars and No Cents (\$867,450.00) as being necessary to be 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 Sixty-seven Thousand, Four Hundred Fifty Dollars and No Cents (\$867,450.00) 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 Sixty-seven Thousand, Four Hundred Fifty Dollars and No Cents (\$867,450.00) 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 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16- 22

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 2016, that for the purpose of the maintenance of a County Health Department in Montgomery County, Illinois, that the sum of Four Hundred Seventy-two Thousand Dollars and No Cents (\$472,000.00) 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 Four Hundred Seventy-two Thousand Dollars and No Cents (\$472,000.00) 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 Four Hundred Seventy-two Thousand Dollars and No Cents (\$472,000.00) provided that the percent of levy shall not exceed .15 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16-23

A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, it has been ascertained that the sum of One Million, Two Hundred Thirty Thousand Two Hundred Seventy Five Dollars and No Cents (\$1,230,275.00) 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 2016, that there is hereby levied against all the taxable property in the County of Montgomery, for the current taxable year, the sum of One Million, Two Hundred Thirty Thousand Two Hundred Seventy Five Dollars and No Cents (\$1,230,275.00) 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 One Million, Two Hundred Thirty Thousand Two Hundred Seventy Five Dollars and No Cents (\$1,230,275.00). 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 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

  
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COUNTY SANDY LEITHEISER

RESOLUTION 16- 24

A TAX LEVY FOR THE SOCIAL SECURITY FUND

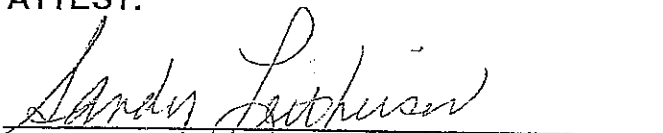
BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2016, that for the purpose of adding to and maintaining the fund established to meet the cost of participating in the Federal Social Security Insurance Program and pursuant 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 Seven Hundred Sixty-five Thousand, Five Hundred Dollars and No Cents (\$765,500.00) 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 Seven Hundred Sixty-five Thousand, Five Hundred Dollars and No Cents (\$765,500.00). 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 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 15th day of November, 2016.

  
CHAIRMAN ROY HERTEL

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16- 25

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 2016 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 2016, 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 Five Hundred Thirty-six Thousand Dollars and No Cents (\$536,000.00) for the payment of insurance premiums for the protection of said County against liability which may be imposed upon it under the provisions of:

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

The Unemployment Insurance Act of the State of Illinois, and


Property and Liability Insurance.

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

APPROVED and ADOPTED this 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16- 26

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 Twenty-seven Thousand Dollars and No Cents (\$427,000.00) 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.....\$427,000.00

BE IT HEREBY RESOLVED by the County Board of Montgomery County meeting in recessed session of its annual October meeting of the year 2016 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 Twenty-seven Thousand Dollars and No Cents (\$427,000.00), 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 Twenty-seven Thousand Dollars and No Cents (\$427,000.00), 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 15th day of November, 2016.

  
CHAIRMAN ROY HERTEL

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER



RESOLUTION 16- 27

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 2016, 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 Thirteen Thousand Five Hundred Dollars and No Cents (\$213,500.00) 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 Thirteen Thousand Five Hundred Dollars and No Cents (\$213,500.00). 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 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16- 28

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 Thirteen Thousand Five Hundred Dollars and No Cents (\$213,500.00) 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 2016, 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.....\$213,500.00

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 Thirteen Thousand Five Hundred Dollars and No Cents (\$213,500.00) 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 15th day of November, 2016.

  
CHAIRMAN ROY HERTEL

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16- 31

A TAX LEVY FOR THE LITCHFIELD SPECIAL SERVICE AREA

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

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

WHEREAS, the total appropriation for the Litchfield Special Service Area for Fiscal Year 2017 is the sum of \$181,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2016, that there is levied upon all the taxable property in the Litchfield Special Service Area the sum of One Hundred Eighty-one Thousand Dollars and No Cents (\$181,000.00) 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 \$181,000.00, 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 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16- 30

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 2017 is the sum of \$89,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2016, that there is levied upon all the taxable property in the Hillsboro Special Service Area the sum of Eighty-nine Thousand Dollars and No Cents (\$89,000.00) 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 \$89,000.00, 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 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16- 32

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 2017 is the sum of \$224,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2016, that there is levied upon all the taxable property in the Nokomis-Witt Special Service Area the sum of Two Hundred Twenty-four Thousand Dollars and No Cents (\$224,000.00) 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 \$224,000.00, 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 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16- 33

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 2017 is the sum of \$54,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2016, that there is levied upon all the taxable property in the Raymond-Harvel Special Service Area the sum of Fifty-four Thousand Dollars and No Cents (\$54,000.00) for the following purposes:

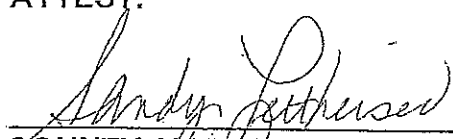
Equipment, Materials, and Services.

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 \$54,000.00, 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 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

  
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COUNTY CLERK SANDY LEITHEISER

RESOLUTION 16- 29

A TAX LEVY FOR THE FARMERSVILLE-WAGGONER SPECIAL SERVICE AREA

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

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

WHEREAS, the total appropriation for the Farmersville-Waggoner Special Service Area for Fiscal Year 2017 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 2016, 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 15th day of November, 2016.

  
\_\_\_\_\_  
CHAIRMAN ROY HERTEL

ATTEST:

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

RESOLUTION 16-34

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 2017; 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: \$154,900.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2016, after having ascertained the sum of One Hundred Fifty-four Thousand, Nine Hundred Dollars and No Cents (\$154,900.00) 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 Dollars and No Cents (\$154,900.00) 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 Dollars and No Cents (\$154,900.00) 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 15th day of November, 2016.

  
CHAIRMAN ROY HERTEL

ATTEST:

  
COUNTY CLERK SANDY LEITHEISER



RESOLUTION 16-35

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: \$110,000.00.

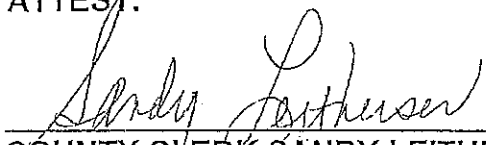
BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2016, after having ascertained the sum of One Hundred Ten Thousand Dollars and No Cents (\$110,000.00) as being necessary to be raised for social services for 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 One Hundred Ten Thousand Dollars and No Cents (\$110,000.00) 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 One Hundred Ten Thousand Dollars and No Cents (\$110,000.00) 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 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

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

RESOLUTION 16-36

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 2016, after having ascertained the sum of Forty Thousand Dollars and No Cents (\$40,000.00) 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 Forty Thousand Dollars and No Cents (\$40,000.00) 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 Forty Thousand Dollars and No Cents (\$40,000.00) 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 15th day of November, 2016.

  
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CHAIRMAN ROY HERTEL

ATTEST:

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

RESOLUTION 16- 37

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 2016, that the following salaries for the Fiscal Year 2017 beginning December 1, 2016, and ending November 30, 2017, are set for the following:

SUPERVISOR OF ASSESSMENTS	\$ 60,698.00
PROBATION OFFICER	\$ 63,510.00
ASSISTANT PROBATION OFFICERS	\$182,658.00

APPROVED and ADOPTED this 15th day of November, 2016.

  
\_\_\_\_\_  
CHAIRMAN ROY HERTEL

ATTEST:

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

RESOLUTION 16- 38

**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 counties 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 counties 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 2017, 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 2016, this 15<sup>th</sup> day of November 2016, 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 Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

RESOLUTION 16- 38

AUTHORIZING STATE'S ATTORNEYS APPELLATE PROSECUTOR (continued)

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 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 2017, commencing December 1, 2016, and ending November 30, 2017, by hereby appropriating the sum of \$12,000 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 2017.

APPROVED and ADOPTED this 15th day of November, 2016.

  
\_\_\_\_\_  
CHAIRMAN ROY HERTEL

ATTEST:

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

**MONTGOMERY COUNTY - PUBLIC DISCLOSURE OF "TOTAL COMPENSATION"**  
 Illinois Public Act 97-0609

Position	ANNUAL					
	12/01/16 Thru 11/30/17 Salary	Employer Paid Health Insurance Premium	Vehicle Allowance	Vacation Days Earned	Sick Days Earned	Total Compensation
State's Attorney	166,508	14,121	-	-	-	\$180,629
Public Defender	149,857	14,121	-	-	-	\$163,978
County Highway Engineer	85,000	-	\$720	15	12	\$85,720
County Health Administrator	78,746	-	-	20	12	\$78,746
Sheriff	74,674	6,337	-	-	-	\$81,011

Montgomery County does not provide allowance for housing, clothing, bonuses, or loans.

Ron Jenkins      11/23/16  
 Ron Jenkins, Treasurer      Date

## Montgomery County Salary Summary By Office

Illinois Public Act 98-0419

DESCRIPTION	Audit 11/30/15	Estimate 11/30/16	Budget 11/30/17
<b>GENERAL GOVERNMENT</b>			
<b>BUILDINGS &amp; GROUNDS:</b>			
Salary-Superintendent of Buildings	46,052	40,000	32,000
Salary-Employees-Part Time	10,330	12,000	12,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>56,382</b>	<b>52,000</b>	<b>44,000</b>
<b>COUNTY CLERK:</b>			
Salary-County Clerk	60,735	62,370	64,303
Salary-Employees-Full Time	145,474	129,410	104,910
Overtime	-	-	500
<b>TOTAL COUNTY CLERK</b>	<b>206,209</b>	<b>191,780</b>	<b>169,713</b>
<b>TREASURER:</b>			
Salary-County Treasurer	60,735	62,370	64,304
Salary-Employees-Full Time	120,101	120,659	122,479
Salary-Employees-Part Time	3,647	3,000	-
Salary-Part Time 1/2 Hour Lunch	7,342	7,327	-
Overtime	135	350	-
<b>TOTAL TREASURER</b>	<b>191,960</b>	<b>193,706</b>	<b>186,783</b>
<b>CORONER:</b>			
Salary-Coroner	31,267	31,147	31,147
Salary-Part Time	7,700	7,500	7,500
<b>TOTAL CORONER</b>	<b>38,967</b>	<b>38,647</b>	<b>38,647</b>
<b>REG OFFICE OF EDUCATION:</b>			
Salary	35,707	34,233	30,794
Truant Officer	13,012	6,877	6,294
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>	<b>48,719</b>	<b>41,110</b>	<b>37,088</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>			
Salary-Supervisor of Assessments	57,745	60,178	60,698
Salary-Employees-Full Time	145,132	141,562	108,462
Overtime	455	500	1,500
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>	<b>203,332</b>	<b>202,240</b>	<b>170,660</b>
<b>BOARD OF REVIEW:</b>			
Salary-Board of Review Emp Full Time	18,283	23,094	23,094
Salary-Board of Review Secretary	4,811	-	2,000
Salary-Farmland Committee	300	300	300
<b>TOTAL BOARD OF REVIEW</b>	<b>23,394</b>	<b>23,394</b>	<b>25,394</b>
<b>COUNTY BOARD:</b>			
Salary County Board Chairman	6,000	6,000	6,000
Per Diem-County Board	76,794	69,000	68,000
<b>TOTAL COUNTY BOARD</b>	<b>82,794</b>	<b>75,000</b>	<b>74,000</b>
<b>INFORMATION SYSTEM:</b>			
Salary-Information System Manager	64,302	32,339	55,000
Salary-Employees-Full Time	39,379	19,886	35,000
<b>TOTAL INFORMATION SYSTEM</b>	<b>103,681</b>	<b>52,225</b>	<b>90,000</b>
<b>ELECTIONS:</b>			
Salary-Employees-Part Time	2,065	5,000	2,500
Overtime	2,200	7,100	3,550
<b>TOTAL ELECTIONS</b>	<b>4,265</b>	<b>12,100</b>	<b>6,050</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>			
Salary - GIS Coordinator	26,337	32,546	33,001
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>	<b>26,337</b>	<b>32,546</b>	<b>33,001</b>
<b>COUNTY BOARD ADMIN OFFICE:</b>			
Salary-County Coordinator	56,091	55,447	55,967
Salary-Part Time	12,581	12,000	-
<b>TOTAL COUNTY BOARD ADMIN OFFICE</b>	<b>68,672</b>	<b>67,447</b>	<b>55,967</b>
<b>EPA - SOLID WASTE:</b>			
Salary-Solid Waste Inspector	41,093	40,788	41,308
<b>TOTAL EPA - SOLID WASTE</b>	<b>41,093</b>	<b>40,788</b>	<b>41,308</b>
<b>RECYCLING:</b>			
Salary-Full Time -/Recycling Supervisor	31,702	31,616	32,136
Salary-Employees-Full Time	89,284	88,275	91,124

**Montgomery County Salary Summary By Office**  
**Illinois Public Act 98-0419**

DESCRIPTION	Audit 11/30/15	Estimate 11/30/16	Budget 11/30/17
Salary-Employees-Part Time	25,022	22,000	14,564
Salary-Overtime	344	5,000	500
Vacation Buy-Back	-	-	-
<b>TOTAL RECYCLING</b>	<b>146,352</b>	<b>146,891</b>	<b>138,324</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,242,157</b>	<b>1,169,874</b>	<b>1,110,935</b>
<b>JUDICIARY &amp; COURT RELATED</b>			
<b>STATE'S ATTORNEY:</b>			
Salary-State's Attorney	167,148	166,508	166,508
Salary-Employees-Full Time	88,378	88,589	89,955
IL Violent Crime Asst Victim Advocate	16,514	15,675	16,975
Salary of Assistant State's Attorney	89,630	81,200	70,000
<b>TOTAL STATES ATTORNEY</b>	<b>361,670</b>	<b>351,972</b>	<b>343,438</b>
<b>CIRCUIT CLERK:</b>			
Salary-Circuit Clerk	60,495	62,370	64,304
Salary-Employees-Full Time	164,826	174,512	168,279
<b>TOTAL CIRCUIT CLERK</b>	<b>225,321</b>	<b>236,882</b>	<b>232,583</b>
<b>PROBATION:</b>			
Salary-Probation Officer	60,478	61,437	63,251
Salary-Employees-Full Time	29,180	28,938	29,393
Salary-Employees-Part Time	13,501	14,000	-
Vacation Buy Back	-	2,750	2,750
Salary of Assistant Probation Officers	174,485	178,043	182,658
<b>TOTAL PROBATION</b>	<b>277,644</b>	<b>285,168</b>	<b>278,052</b>
<b>PUBLIC DEFENDER:</b>			
Salary-Public Defender	150,433	149,857	149,857
Salary-Employees-Full Time	21,109	21,572	22,027
<b>TOTAL PUBLIC DEFENDER</b>	<b>171,542</b>	<b>171,429</b>	<b>171,884</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>	<b>1,036,177</b>	<b>1,045,451</b>	<b>1,025,957</b>
<b>PUBLIC SAFETY</b>			
<b>SHERIFF:</b>			
Salary-Sheriff	72,421	72,428	74,674
Salary-Deputies-Full Time	608,890	625,833	632,805
Salary-Dispatcher-Full Time	246,389	279,263	240,324
Salary-Jailers-Full Time	272,449	271,130	280,488
Salary-Custodian-Full Time	73,785	72,218	36,566
Salary-Clerk-Full Time	45,802	44,596	45,053
Salary-Jailers-Part Time	6,933	19,388	14,388
Salary-Cook-Full Time	48,916	48,111	48,568
Salary-UnderSheriff	69,579	64,909	65,429
Salary-Jail Administrator	54,751	55,924	56,444
Salary-Part Time Cook	3,530	6,665	6,665
Salary-Chief Deputy	64,110	61,789	62,309
Salary - Court Security Officer - Full Time	56,445	33,156	34,716
Salary - Court Security Officer - Part Time	8,922	33,208	34,248
Salary - Drug Task Force	60,072	56,846	57,367
Public Service Coordinator	326	-	-
Overtime	92,493	95,000	95,000
Severance Benefits	1,150	-	-
Vacation Buy-Back	163	10,000	10,000
Salary - Holiday	70,373	70,000	70,000
<b>TOTAL SHERIFF</b>	<b>1,857,499</b>	<b>1,920,464</b>	<b>1,865,044</b>
<b>EMA:</b>			
Salary-EMA Director	41,042	31,336	-
Salary-Employees-Full Time	10,970	10,878	-
<b>TOTAL EMA</b>	<b>52,012</b>	<b>42,214</b>	<b>-</b>
<b>COUNTY AMBULANCE:</b>			
Salary-Employees-Full Time	49,710	49,943	44,532
Salary-Employees-Part Time	-	-	-
<b>TOTAL COUNTY AMBULANCE</b>	<b>49,710</b>	<b>49,943</b>	<b>44,532</b>



**Montgomery County Salary Summary By Office**  
 Illinois Public Act 98-0419

DESCRIPTION	Audit 11/30/15	Estimate 11/30/16	Budget 11/30/17
<b>ANIMAL CONTROL:</b>			
Salary-Employees-AC Officer	42,742	26,088	29,608
Salary-Employees-Full Time	-	21,000	23,400
Salary-Employees-Part Time	19,133	14,500	14,920
Overtime	1,983	3,000	3,000
<b>TOTAL ANIMAL CONTROL</b>	<b>63,858</b>	<b>64,588</b>	<b>70,928</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>2,023,079</b>	<b>2,077,209</b>	<b>1,980,504</b>
<b>TOTAL GENERAL FUND</b>	<b>4,301,413</b>	<b>4,292,534</b>	<b>4,117,396</b>
<b>SPECIAL REVENUE</b>			
<b>PUBLIC HEALTH:</b>			
Salaries-Administrator	78,044	78,746	78,746
Salaries-Full Time	1,153,249	1,142,671	1,142,671
Salaries-Part Time	147,223	190,452	208,194
<b>TOTAL PUBLIC HEALTH</b>	<b>1,378,516</b>	<b>1,411,869</b>	<b>1,429,611</b>
<b>TUBERCULOSIS:</b>			
Salary - Full Time Nurse	46,488	26,528	-
Salaries-Part Time-Administration	18,842	7,915	-
<b>TOTAL TUBERCULOSIS</b>	<b>65,330</b>	<b>34,443</b>	<b>-</b>
<b>COUNTY HIGHWAY:</b>			
Salary-County Engineer	93,857	94,016	85,000
Salary-Employees-Full Time	309,518	310,752	313,872
Salary-Secretary 2	34,008	34,528	35,048
Salary-Secretary 1	37,627	38,147	38,687
Salary-Shop Foreman	43,726	44,272	44,792
Salary-Assistant County Engineer	62,046	62,669	63,189
Overtime	13,764	14,000	20,000
<b>TOTAL COUNTY HIGHWAY</b>	<b>594,546</b>	<b>598,384</b>	<b>600,588</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>			
Salary-Employees-Part Time	-	3,500	-
<b>TOTAL SA DRUG ASSET FORFEITURE</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>			
Salary-Senior Citizens Coordinator	11,633	11,904	12,261
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>	<b>11,633</b>	<b>11,904</b>	<b>12,261</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>			
Salary-VAC Superintendent	40,642	40,291	41,491
Wage-VAC Clerk	6,202	9,880	10,868
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>	<b>46,844</b>	<b>50,171</b>	<b>52,359</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>			
Salary-Communications Division Captain	55,802	54,218	54,738
Salary-Part Time	7,634	9,851	-
Salary-Dispatcher-Full Time	285,349	247,320	289,411
Overtime	19,538	15,300	15,300
Holiday Pay	9,154	9,282	9,398
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>	<b>377,477</b>	<b>335,971</b>	<b>368,847</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>2,474,346</b>	<b>2,446,242</b>	<b>2,463,666</b>
<b>EXPENDABLE TRUST</b>			
<b>COUNTY COURT FUND:</b>			
Salary-Employees-Part Time	2,417	2,500	2,500
Salary-Bailiff	13,034	12,000	12,000
<b>TOTAL COUNTY COURT FUND</b>	<b>15,451</b>	<b>14,500</b>	<b>14,500</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>			
Salary-Employees-Part Time	16,559	3,250	-
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>	<b>16,559</b>	<b>3,250</b>	<b>-</b>
<b>RECORD KEEP IMPROVE-CNTY CLERK:</b>			
Employee Salary - Part Time	16,437	33,780	54,051
<b>TOTAL RECORD KEEP IMPROVE-CNTY CLERK</b>	<b>16,437</b>	<b>33,780</b>	<b>54,051</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>			
Employee Salary - Full Time	-	21,179	21,640

**Montgomery County Salary Summary By Office**  
 Illinois Public Act 98-0419

DESCRIPTION	Audit 11/30/15	Estimate 11/30/16	Budget 11/30/17
Employee Salary - Part Time	12,283	-	-
TOTAL AUTOMATION FUND-COUNTY CLERK	12,283	21,179	21,640
AUTOMATION FUND-TREASURER:			
Salary-Part Time	-	-	7,550
TOTAL AUTOMATION FUND-TREASURER	-	-	7,550
SEPARATE MAINTENANCE & CHILD SUPPORT:			
Salary	23,855	22,186	22,641
TOTAL SEPARATE MAINT. & CHILD SUPPORT	23,855	22,186	22,641
TOTAL EXPENDABLE TRUST	84,585	94,895	112,832
GRAND TOTAL ALL FUNDS	6,860,344	6,833,671	6,693,894

**State of Illinois Stipends (Statutory)**

	07/01/15 Thru 06/30/16	07/01/16 Thru 06/30/17	07/01/17 Thru 06/30/18
Circuit Clerk	6,500	6,500	6,500
Coroner	6,500	6,500	6,500
County Clerk	6,500	6,500	6,500
Sheriff	6,500	6,500	6,500
Treasurer	6,500	6,500	6,500

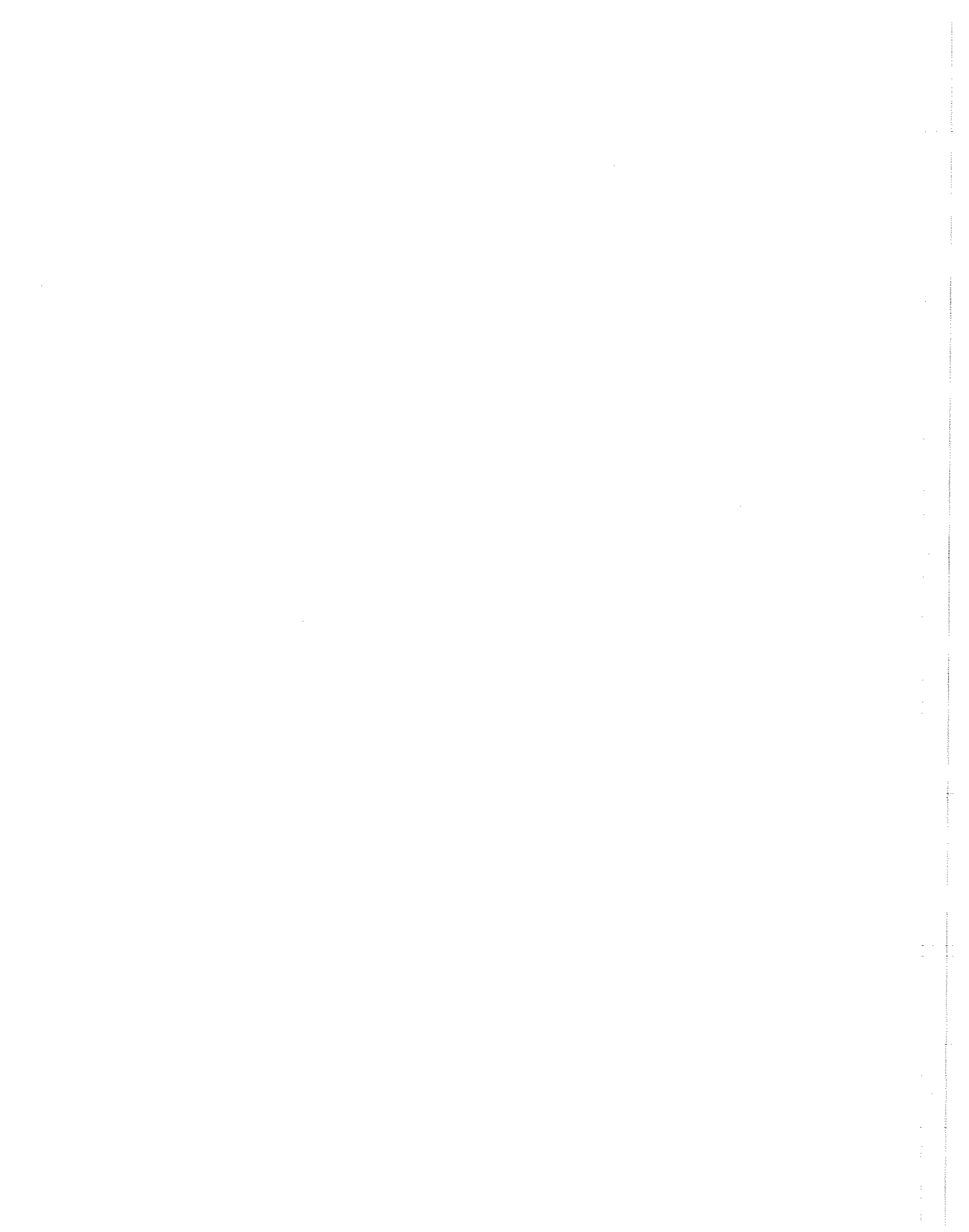
*Ron Jenkins* 11/23/16  
Ron Jenkins, Treasurer      Date

**REAL ESTATE TAX LEVY/EXTENSION SUMMARY  
COMPARISON  
FY17 BUDGET REQUEST TO FY16 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	2016 TAX YEAR ESTIMATED TAXABLE VALUE	FY17 BUDGET ESTIMATED EXTENSION	2015 TAX YEAR ACTUAL TAXABLE VALUE	FY16 BUDGET ACTUAL EXTENSION	FY17 ESTIMATE MORE (LESS) FY16 ACTUAL EXTENSION	FY17 ESTIMATE MORE (LESS) FY16 ACTUAL EXTENSION
	COUNTY:							
1	CORPORATE GENERAL	0.2025%	427,000,000	\$867,450	421,498,101	\$853,534	\$13,916	1.6304%
2	COUNTY SENIOR SOCIAL SERVICES	0.0250%	427,000,000	110,000	421,498,101	105,375	\$4,625	4.3896%
3	VETERANS ASSISTANCE COMMISSION	0.0200%	427,000,000	40,000	421,498,101	79,621	(\$39,621)	-49.7620%
4	HEALTH	0.1500%	427,000,000	472,000	421,498,101	421,498	\$50,502	11.9815%
5	I.M.R.F.	NO LIMIT	427,000,000	1,230,275	421,498,101	1,105,042	\$125,233	11.3329%
6	SOCIAL SECURITY	NO LIMIT	427,000,000	765,500	421,498,101	610,034	\$155,466	25.4848%
7	LIABILITY INSURANCE	NO LIMIT	427,000,000	536,000	421,498,101	510,729	\$25,271	4.9480%
8	TUBERCULOSIS	0.0750%	427,000,000	-	421,498,101	80,833	(\$90,833)	-100.0000%
9	COUNTY HIGHWAY	0.1000%	427,000,000	427,000	421,498,101	421,498	\$5,502	1.3053%
10	FEDERAL AID MATCHING	0.0500%	427,000,000	213,500	421,498,101	210,749	\$2,751	1.3053%
11	AID TO BRIDGES	0.0500%	427,000,000	213,500	421,498,101	210,749	\$2,751	1.3053%
12	TOTAL COUNTY		427,000,000	\$4,875,225	421,498,101	\$4,619,661	\$255,564	5.5321%
	AMBULANCE SERVICE:							
13	HILLSBORO	0.1500%	179,842,280	89,000	178,353,939	85,003	\$3,997	4.7016%
14	LITCHFIELD	0.1500%	124,570,705	181,000	123,379,130	181,010	(\$10)	-0.0053%
15	NOKOMIS/MITT	0.4500%	52,104,877	224,000	51,479,711	199,005	\$24,995	12.5599%
16	RAYMOND/HARVEL	0.3000%	39,312,412	54,000	38,426,672	50,001	\$3,999	7.9983%
17	FARMERSVILLE/WAGGONER	0.3000%	29,286,067	72,000	28,692,382	72,001	(\$1)	-0.0009%
18	TOTAL AMBULANCE		425,116,342	\$620,000	420,331,834	\$587,020	\$32,980	5.6183%
19	EXTENSION SERVICE	0.0500%		154,900	421,498,101	154,901	(\$1)	-0.0004%
20	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE			\$5,650,125		\$5,361,582	\$288,543	5.3817%
21	MINUS COUNTY ELECTION COST			126,999		101,453	\$25,546	
22	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE MINUS ESTIMATED ELECTION COST			\$5,523,126		\$5,260,129	\$262,997	4.9989% ***

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

SUMMARY	
FY17 Estimated Request (Column E, Item #22)	\$5,523,126
FY16 Actual Extension (Column G, Item #22)	\$5,260,129
Difference	\$262,997
.05 of FY16 Actual Extension (Column G, Item #22)	\$263,006
FY17 Estimated Extension More (Less) 105% FY16 Actual Extension	(\$9)



**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17	
		12/01/14 THRU 11/30/15	1/30/15		RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
AAAL-ADRC	200-200-460.188	-	-	2,623	-	-	2,117	2,117
MH Medicaid	200-200-460.189	211,180	-	-	23,931	-	23,931	-
MH Nonmedicaid	200-200-460.190	37,714	-	-	-	-	-	-
MH Medicaid/Non Medicaid	200-200-460.192	-	-	250,000	97,872	-	270,000	275,000
Redeploy Illinois	200-200-460.193	156,584	-	254,568	-	-	26,730	261,767
CRC Contract	200-200-460.199	72,000	-	72,000	36,000	-	72,000	72,000
In Person Counselor (IPC)	200-200-460.200	1,110	-	-	-	-	-	-
AAAL Options Counseling	200-200-460.201	2,250	-	1,450	-	-	900	1,200
AAAL Nursing Home Division	200-200-460.202	1,000	-	-	-	-	-	-
AAAL-MIPPA	200-200-460.203	-	-	3,178	-	-	2,551	2,551
Transfer In	200-200-480.009	-	-	-	43,180	-	43,180	-
<b>TOTAL PUBLIC HEALTH</b>		<b>2,244,461</b>		<b>2,535,340</b>	<b>965,871</b>		<b>2,421,409</b>	<b>2,646,949</b>
<b>COMMUNITY MENTAL HEALTH FUND</b>								
Property Tax-Current Year	203-203-410.100	-	-	-	-	-	-	640,500
<b>TOTAL COMMUNITY MENTAL HEALTH FUND</b>								<b>640,500</b>
<b>TUBERCULOSIS:</b>								
Property Tax-Current Year	205-205-410.011	90,652	-	90,800	-	-	-	-
Mobile Home Privilege Tax	205-205-410.020	150	-	160	-	-	-	-
Interest	205-205-420.005	321	-	400	89	-	89	-
Fees	205-205-430.001	30	-	140	10	-	10	-
Other Receipts	205-205-450.003	-	-	50	-	-	-	-
<b>TOTAL TUBERCULOSIS</b>		<b>91,153</b>		<b>91,550</b>	<b>99</b>		<b>99</b>	
<b>IMRF-COUNTY:</b>								
Personal Property Replacement Tax	210-210-410.005	75,018	-	60,000	41,756	-	70,000	70,000
Property Tax-Current Year	210-210-410.011	1,047,382	-	1,105,000	-	-	1,105,000	1,230,275
State Slipend	210-210-410.014	2,031	-	1,850	1,268	-	1,850	1,500
Mobile Home Privilege Tax	210-210-410.020	1,523	-	1,700	-	-	1,700	1,700
Interest	210-210-420.005	1,478	-	750	464	-	750	750
<b>TOTAL IMRF-COUNTY</b>		<b>1,127,432</b>		<b>1,169,300</b>	<b>43,488</b>		<b>1,179,300</b>	<b>1,304,225</b>
<b>SOCIAL SECURITY-COUNTY:</b>								
Personal Property Replacement Tax	215-215-410.005	41,526	-	35,000	23,115	-	40,000	40,000
Property Tax-Current Year	215-215-410.011	579,787	-	610,015	-	-	610,000	765,500
State Slipend	215-215-410.014	2,590	-	2,486	1,492	-	2,590	2,590
Mobile Home Privilege Tax	215-215-410.020	957	-	1,000	-	-	1,000	1,000
Interest	215-215-420.005	656	-	575	163	-	500	500
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>625,516</b>		<b>649,076</b>	<b>24,770</b>		<b>654,090</b>	<b>809,590</b>



**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	ACTUAL FY15		FUND-OFFICE-ACCT.	BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17	
	12/01/14 THRU 11/30/15	328,931			RECEIVED THRU 05/31/16	290,000		12/01/16 THRU 11/30/17	382,320
Employees-BCBS		328,931	475-475-480.102	290,000	156,960	290,000	382,320		
County Highway-BCBS		59,735	475-475-480.103	48,900	19,140	48,900	30,612		
Public Health-BCBS		389,334	475-475-480.104	283,581	90,561	283,581	249,696		
TB-BCBS		20,306	475-475-480.105	12,000	5,928	12,000	-		
Sep. Maint. & Child Supp. BCBS		4,902	475-475-480.106	12,000	4,902	12,000	8,784		
Automation County Clerk BCBS		-	475-475-480.107	12,000	-	12,000	-		
Record Keeping County Clerk BCBS		-	475-475-480.108	-	-	-	12,432		
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,680,285</b>		<b>1,358,981</b>	<b>555,146</b>	<b>1,358,981</b>	<b>1,298,892</b>		
<b>ELECTRONIC CITATION FUND:</b>									
Interest	49		494-494-420.005	-	26	50	50		
Fees	5,678		494-494-430.001	5,000	10,722	10,722	10,000		
<b>TOTAL ELECTRONIC CITATION FUND</b>	<b>5,727</b>			<b>5,000</b>	<b>10,748</b>	<b>10,772</b>	<b>10,050</b>		
<b>DRUG COURT:</b>									
Interest	112		495-495-420.005	60	55	108	110		
Fees	8,413		495-495-430.001	7,500	3,954	8,400	8,000		
<b>TOTAL DRUG COURT</b>	<b>8,525</b>			<b>7,560</b>	<b>4,009</b>	<b>8,508</b>	<b>8,110</b>		
<b>VICTIM IMPACT PANEL:</b>									
Interest	15		496-496-420.005	10	7	15	15		
Fees	5,500		496-496-430.001	650	225	500	500		
<b>TOTAL VICTIM IMPACT PANEL</b>	<b>5,515</b>			<b>660</b>	<b>232</b>	<b>515</b>	<b>515</b>		
<b>PROBATION FEE:</b>									
Interest	648		497-497-420.005	900	408	810	850		
Fees	73,857		497-497-430.001	65,000	35,305	72,000	72,500		
<b>TOTAL PROBATION FEE</b>	<b>74,705</b>			<b>65,900</b>	<b>35,713</b>	<b>72,810</b>	<b>73,350</b>		
<b>DRUG TEST/ELECTRONIC MONITORING:</b>									
Interest	96		498-498-420.005	150	32	70	75		
Fees	19,795		498-498-430.001	25,000	8,079	15,000	20,000		
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>	<b>19,891</b>			<b>25,150</b>	<b>8,111</b>	<b>15,070</b>	<b>20,075</b>		
<b>TOTAL OTHER FUNDS</b>	<b>1,794,648</b>			<b>1,463,251</b>	<b>613,959</b>	<b>1,466,656</b>	<b>1,370,992</b>		
<b>GRAND TOTAL ALL FUNDS</b>	<b>19,773,281</b>			<b>19,201,428</b>	<b>7,662,677</b>	<b>18,997,059</b>	<b>19,129,906</b>		

*Ron Jenkins*  
 Ron Jenkins, Treasurer  
 Date 12/13/16





**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	ACTUAL FY15		FY16		FY17	
	12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 6/30/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Advertising	28,376	200-200-520.266	10,000	5,031	10,500	12,000
Licensing	20	200-200-520.268	50	150	9,930	50
Registration Fees	3,150	200-200-520.272	4,000	2,684	2,684	3,500
Promotional Items	1,016	200-200-520.279	4,000	709	5,000	9,800
Health Insurance	389,286	200-200-520.280	283,581	90,561	283,251	249,696
Redeploy Illinois	151,663	200-200-530.006	246,568	755	19,302	253,767
Contractual Services	445	200-200-530.021	-	-	-	-
Office Supplies	14,317	200-200-530.210	18,000	6,828	18,000	18,000
Medical Supplies	26,995	200-200-530.211	38,000	3,281	40,000	40,000
Housekeeping Supplies	2,196	200-200-530.213	2,500	1,109	2,000	2,500
Testing Materials	449	200-200-530.214	600	780	2,300	2,000
Kitchen Supplies-D.T.	3,185	200-200-530.215	2,500	1,453	2,800	2,800
Educational Supplies	2,444	200-200-530.216	2,100	471	2,000	2,000
Lab Costs	543	200-200-530.219	850	199	950	950
Contractual	20,456	200-200-530.221	16,000	10,065	14,000	14,000
Fuel-Van	8,150	200-200-530.254	9,500	2,952	7,500	8,500
Repair & Maintenance-Van	6,933	200-200-530.255	7,000	1,741	6,000	6,000
Miscellaneous	6,332	200-200-540.267	5,000	13,379	6,300	6,000
Grant Reimb.-BCC Subcontracts	20,390	200-200-540.276	10,479	7,465	7,875	9,325
Clinical Services-BCC	76,488	200-200-540.277	125,500	29,765	77,429	219,625
Capital Outlay (>\$5,000 ea.)	7,255	200-200-560.005	5,000	5,500	5,500	22,000
Small Equipment Purchases (<\$5,000 ea.)	3,386	200-200-560.014	6,000	7,272	7,272	6,000
Susan G. Komen	-	200-200-560.252	42,000	-	35,488	20,000
<b>TOTAL PUBLIC HEALTH</b>	<b>2,420,375</b>		<b>2,533,193</b>	<b>1,015,227</b>	<b>2,282,821</b>	<b>2,613,024</b>
<b>COMMUNITY MENTAL HEALTH FUND</b>						
Publishing and Printing	-	203-520.254-203	-	-	-	500
Contractual	-	203-530.221-203	-	-	-	640,000
<b>TOTAL COMMUNITY MENTAL HEALTH FUND</b>						<b>640,500</b>
<b>TUBERCULOSIS:</b>						
Salary - Full Time Nurse	46,488	205-205-510.002	48,777	26,528	28,528	-
Salaries-Part Time-Administration	18,842	205-205-510.016	16,973	7,915	7,915	-
Telephone	2,204	205-205-520.012	1,500	745	745	-
Utilities	-	205-205-520.013	800	-	-	-
Travel	4,283	205-205-520.015	3,400	1,066	1,066	-
Postage	58	205-205-520.016	80	60	60	-
Publishing/Printing	-	205-205-520.017	40	-	-	-



**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17	
		12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
Contractual	495-495-520.025	12,390	10,000	-	2,500	4,000	
Office Supplies	495-495-530.001	2,119	5,000	-	1,000	1,500	
<b>TOTAL DRUG COURT</b>		<b>17,836</b>	<b>15,000</b>	<b>1,879</b>	<b>5,379</b>	<b>8,000</b>	
<b>VICTIM IMPACT PANEL:</b>							
Panelist Fees	496-496-520.011	100	150	-	100	100	
Travel	496-496-520.015	73	150	-	100	100	
Office Supplies	496-496-530.001	100	150	-	100	100	
Other Expenses	496-496-540.012	35	150	-	100	100	
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>308</b>	<b>600</b>	<b>-</b>	<b>400</b>	<b>400</b>	
<b>PROBATION FEE:</b>							
Public Service Coordinator (Reimb.#080)	497-497-510.050	15,319	22,542	7,468	17,500	22,750	
Training (Reimb. #065)	497-497-520.029	1,983	5,000	2,439	5,000	6,500	
Offender Services	497-497-520.081	18,788	50,000	1,766	20,000	40,000	
Office Supplies	497-497-530.001	-	5,000	-	-	-	
Equipment/Supplies	497-497-530.005	3,983	22,500	1,443	4,800	22,500	
Other Expenses (Reimb. #065)	497-497-540.012	605	35,000	7,158	7,158	71,253	
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-	10,000	-	-	7,500	
<b>TOTAL PROBATION FEE</b>		<b>40,678</b>	<b>150,042</b>	<b>20,274</b>	<b>54,458</b>	<b>170,503</b>	
<b>DRUG TEST/ELECTRONIC MONITORING:</b>							
Office Supplies	498-498-530.001	1,020	500	-	1,000	1,000	
Operating Expenses	498-498-530.014	24,657	25,000	12,259	23,000	25,000	
Other Expenses	498-498-540.012	-	500	-	500	1,000	
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,677</b>	<b>26,000</b>	<b>12,259</b>	<b>24,500</b>	<b>27,000</b>	
<b>TOTAL OTHER FUNDS</b>		<b>1,622,898</b>	<b>1,523,482</b>	<b>764,895</b>	<b>1,387,641</b>	<b>1,473,160</b>	
<b>GRAND TOTAL ALL FUNDS</b>		<b>18,771,654</b>	<b>19,957,821</b>	<b>9,507,493</b>	<b>18,928,459</b>	<b>19,216,192</b>	



**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**  
**ANNUAL APPROPRIATION ORDINANCE**  
**FISCAL YEAR 2017**  
**BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Health Insurance	200-200-520 280	249,696
Redeploy Illinois	200-200-530.006	253,767
Office Supplies	200-200-530.210	18,000
Medical Supplies	200-200-530.211	40,000
Housekeeping Supplies	200-200-530.213	2,500
Testing Materials	200-200-530.214	2,000
Kitchen Supplies-D.T.	200-200-530.215	2,800
Educational Supplies	200-200-530.216	2,000
Lab Costs	200-200-530.219	950
Contractual	200-200-530.221	14,000
Fuel-Van	200-200-530.254	8,500
Repair & Maintenance-Van	200-200-530.255	6,000
Miscellaneous	200-200-540.267	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	9,325
Clinical Services-BCC	200-200-540.277	219,625
Capital Outlay (>\$5,000 ea.)	200-200-560.005	22,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000
Susan G. Komen	200-200-560.252	20,000
<b>TOTAL PUBLIC HEALTH</b>		<u>2,613,024</u>
<b>COMMUNITY MENTAL HEALTH FUND</b>		
Publishing and Printing	203-520.264-203	500
Contractual	203-530.221-203	640,000
<b>TOTAL COMMUNITY MENTAL HEALTH FUND</b>		<u>640,500</u>
<b>IMRF-COUNTY:</b>		
Pension 1-Employer	210-210-540.016	650,000
Pension 2-Employer	210-210-540.018	145,000
ECO Employer	210-210-540.082	40,000
ECO Slep Employer	210-210-540.084	46,000
ROE	210-210-540.085	5,431
<b>TOTAL IMRF-COUNTY</b>		<u>886,431</u>
<b>SOCIAL SECURITY-COUNTY:</b>		
State Stipend	215-215-540.028	5,180
Employer Share	215-215-540.032	535,000
ROE	215-215-540.043	2,954
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<u>543,134</u>
<b>EQUIPMENT:</b>		
Publishing/Printing	222-222-520.017	200
Equipment Rental	222-222-520.082	8,000
Equipment Maintenance	222-222-530.037	45,000
Other Expenses	222-222-540.012	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	75,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	12,000
<b>TOTAL EQUIPMENT</b>		<u>140,600</u>
<b>COUNTY HIGHWAY:</b>		
Salary-County Engineer	225-225-510.001	85,000
Salary-Employees-Full Time	225-225-510.002	313,872
Salary-Secretary 2	225-225-510.020	35,048
Salary-Secretary 1	225-225-510.021	38,687
Salary-Shop Foreman	225-225-510.026	44,792
Salary-Assistant County Engineer	225-225-510.027	63,189



**COUNTY OF MONTGOMERY**  
**STATE OF ILLINOIS**  
**ANNUAL APPROPRIATION ORDINANCE**  
**- FISCAL YEAR 2017**  
**BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
<b>OTHER FUNDS</b>		
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>		
Health-BCSS	475-475-540.125	1,258,392
Dearborn National Life	475-475-540.127	7,165
FSA-TASC	475-475-540.128	1,700
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<u>1,267,257</u>
<b>DRUG COURT:</b>		
Travel	495-495-520.015	2,500
Contractual	495-495-520.025	4,000
Office Supplies	495-495-530.001	1,500
<b>TOTAL DRUG COURT</b>		<u>8,000</u>
<b>VICTIM IMPACT PANEL:</b>		
Panelist Fees	496-496-520.011	100
Travel	496-496-520.015	100
Office Supplies	496-496-530.001	100
Other Expenses	496-496-540.012	100
<b>TOTAL VICTIM IMPACT PANEL</b>		<u>400</u>
<b>PROBATION FEE:</b>		
Public Service Coordinator (Reimb #080)	497-497-510.050	22,750
Training (Reimb #085)	497-497-520.029	6,500
Offender Services	497-497-520.081	40,000
Equipment/Supplies	497-497-530.005	22,500
Other Expenses (Reimb. #065)	497-497-540.012	71,253
Capital Outlay (>\$5,000 ea.)	497-497-560.005	7,500
<b>TOTAL PROBATION FEE</b>		<u>170,503</u>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>		
Office Supplies	498-498-530.001	1,000
Operating Expenses	498-498-530.014	25,000
Other Expenses	498-498-540.012	1,000
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<u>27,000</u>
<b>TOTAL OTHER FUNDS</b>		<u>1,473,160</u>
<b>GRAND TOTAL ALL FUNDS</b>		<u>19,216,192</u>





RESOLUTION 16 - 39

RESOLUTION CREATING A TAX LEVY FOR THE  
MONTGOMERY COUNTY COMMUNITY MENTAL HEALTH BOARD

**WHEREAS**, the County Board of Montgomery County previously passed a resolution asking the registered voters of Montgomery County to determine whether the Montgomery County Board could levy an annual tax of not to exceed .15 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue for a Montgomery County Community Mental Health Fund; and,

**WHEREAS**, at the General Election held on November 8, 2016, in Montgomery County, Illinois, the voting residents of Montgomery County, Illinois, approved the levy of an annual tax of not to exceed .15 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue for the purpose of providing community mental health facilities and services throughout Montgomery County.

**NOW, THEREFORE, BE IT RESOLVED** that the County Board of Montgomery County, based upon voter approval of the Community Mental Health Referendum question presented at the General Election, November 8, 2016, hereby levies against all of the taxable property in the County of Montgomery for the current taxable year the sum of Six Hundred Forty Thousand Five Hundred Dollars and No Cents (\$640,500.00) for the purpose of providing such mental health facilities and services including facilities and services for the person with a developmental disability or a substance use disorder in Montgomery County, Illinois, and

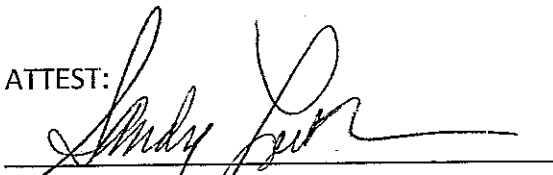
**BE IT FURTHER RESOLVED THAT** said sum of Six Hundred Forty Thousand Five Hundred Dollars and No Cents (\$640,500.00) shall not exceed .15 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue, and


**BE IT FURTHER RESOLVED** that such tax shall be levied and collected in the same manner as other governmental unit taxes levied and collected by the County of Montgomery, but shall not be included in any limitation otherwise prescribed as to the rate or amount of Montgomery County taxes, but shall be in addition thereto and in excess thereof; and

**BE IT FURTHER RESOLVED** that when collected, such tax shall be paid into a special fund in the Montgomery County Treasury to be designated as the "Community Mental Health Fund" which shall be administered by the Community Mental Health Board and used only for the purposes specified in the Illinois Revised Statutes.

**APPROVED and ADOPTED** this 13<sup>th</sup> day of December, 2016

ATTEST:

  
Sandy Leitheiser, County Clerk

  
Roy Hertel, Chairman



RESOLUTION #16 - 40

**TO AMEND FISCAL YEAR 2017 FINANCIAL  
APPROPRIATION ORDINANCE**

**WHEREAS**, the Finance Committee of Montgomery County has reviewed the FY 17 Appropriation Ordinance and determined a need to increase said ORDINANCE by Six Hundred Forty Thousand, Five Hundred Dollars and No Cents (\$640,500.00) for the purpose of:

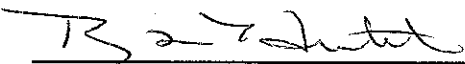
**Montgomery County Community Mental Health Board    \$640,500.00**

**WHEREAS**, said Committee has duly considered said amendment, and

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

**BE IT THEREFORE ADOPTED AND RESOLVED** by the County Board of Montgomery County, meeting in regular scheduled session of its December meeting in the year 2016, that the attached Budget and Expenses of the Montgomery County Community Mental Health Board is an Amendment to its Annual Financial Appropriation Ordinance for Fiscal Year 2017 which commenced December 1<sup>st</sup>, 2016 and ends November 30<sup>th</sup>, 2017, is hereby adopted and approved, said Amendment setting forth amended appropriation totaling the sum of \$19,216,192.00.

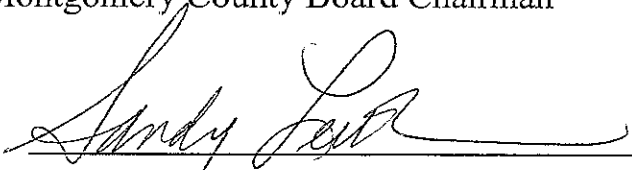
**APPROVED** and **ADOPTED** this 13<sup>th</sup> day of December, 2016.



Roy Hertel, Montgomery County Board Chairman

12/13/16  
Date

ATTEST:



Sandy Leitheiser, Montgomery County Clerk

