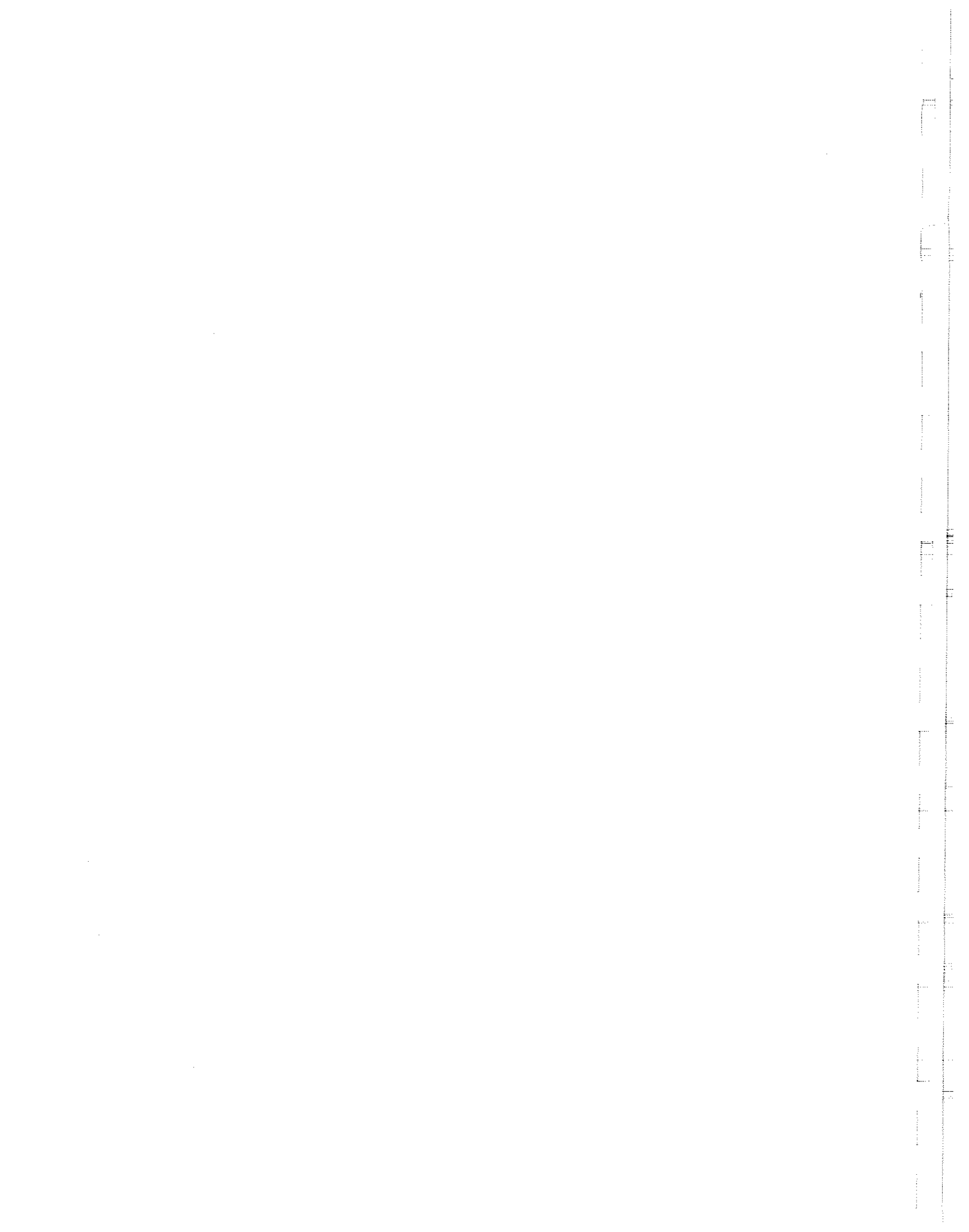


ANNUAL BUDGET

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS**

FISCAL YEAR 2018

BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018



ANNUAL BUDGET
COUNTY OF MONTGOMERY
STATE OF ILLINOIS
FISCAL YEAR 2018

BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018

Approved and passed by the County Board of Montgomery County on this the 14th day of November 2017. This Budget is submitted by the Finance Committee of the County Board of Montgomery County.

- Evan Young, County Board Chairman
- Megan Beeler, Finance Committee Chairman
- Mike Plunkett, Finance Committee Vice Chairman
- Bob Sneed, Finance Committee Member
- Kirby Furness, Finance Committee Member
- Connie Beck, Finance Committee Member
- Jim Moore, Finance Committee Member

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**ANNUAL BUDGET
COUNTY OF MONTGOMERY, STATE OF ILLINOIS
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018**

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**DISCLOSURE OF UNEXPENDED MONEY AT THE TERMINATION OF FISCAL YEAR 2016
FOR THE PERIOD ENDING NOVEMBER 30, 2016**

FUND DESCRIPTION	AMOUNT
1 General	697,348
2 County Board Trustee	30,481
3 Trustee Auction Escrow	21,399
4 Public Health	606,017
5 IMRF	834,130
6 Social Security	329,626
7 Equipment Fund	315,986
8 County Highway Fund	432,817
9 County Motor Fuel	472,189
10 County Aid Bridges	1,067,365
11 Township Motor Fuel	647,427
12 Federal Aid Matching Fund	957,168
13 Hotel Operators' Occupation Tax	12,931
14 Special Bridge Matching	96,947
15 Township Bridge Program	9,169
16 Insurance Claims & Judgements	672,227
17 Senior Citizens	92,516
18 Drug Asset Forfeiture Fund	6,063
19 Veterans Assistance	250,390
20 E- Citation	362
21 Sheriff DUI	12,619
22 Mo Co Drug Fund	9,373
23 Failure to Appear Warrant	48,350
24 Education & Enforcement	44,623
25 Law Library	41,503
26 County Court Fund	140,480
27 Document Storage	126,574
28 Automation	329,760
29 County Clerk - Automation	145,913
30 Record Keeping	287,722
31 Coroner Fees	37,859
32 Automation - Treasurer	3,343
33 Revolving Loan Fund	143,396
34 Animal Control Vanek Estate	576,103
35 Coal Royalties	5,558,127
36 State's Attorney Automation	11,745
37 Escheats	79,562
38 County Employee Insurance	31,976
39 Electronic Citation Fund	16,289
40 Drug Court Grant	39,512
41 Victim Impact Panel	4,983
42 Probation Fee	302,689
43 Drug Test/EM Fees	13,384
44 County Collector	1,342
45 County Drainage Districts	346,172
46 Separate Maintenance and Child Support	146,931
47 911	112,112
48 County Clerk's Fund	184,204
49 County Clerk Imprest	500
50 County Treasurer Imprest	500
51 Supervisor Assessment Imprest	242
52 Computer Services Imprest	503
53 State's Attorney Revolving	400
54 Circuit Clerk's Fund	376,442
55 Probation Office Imprest	647
56 Ambulance Fund	106,744
57 Coordinated Services Imprest	1,000
TOTAL	<u>16,836,180</u>

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**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17		FY18	
		12/01/15 THRU 11/30/16	12/01/17 THRU 11/30/18		RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
GENERAL GOVERNMENT								
CORPORATE FINANCE:								
Sales Tax	100-000-410.001	563,262	570,000	291,716	570,000	570,000	570,000	570,000
Sales Tax-Supplemental	100-000-410.002	878,653	885,000	425,129	875,000	875,000	875,000	875,000
Income Tax	100-000-410.003	770,115	810,000	337,766	750,000	750,000	750,000	750,000
Personal Property Replacement Tax	100-000-410.005	56,204	60,000	39,911	62,000	62,000	62,000	62,000
Video Gaming Tax	100-000-410.007	2,649	3,700	712	1,100	1,100	1,100	1,100
Property Tax-Current Year	100-000-410.011	851,847	867,450	-	867,450	867,450	867,450	867,450
Local Use Tax	100-000-410.013	225,062	180,000	98,854	190,000	190,000	190,000	190,000
Mobile Home Privilege Tax	100-000-410.020	1,289	1,400	-	1,300	1,300	1,300	1,300
Interest	100-000-420.005	2,411	2,100	354	2,000	2,000	2,000	2,000
Delinquent Penalty-Property Tax	100-000-420.006	68,490	65,000	-	65,000	65,000	65,000	65,000
Delinquent Penalty-Mobile Home	100-000-420.012	7,600	8,000	-	8,000	8,000	8,000	8,000
TOTAL CORPORATE FINANCE		3,427,582	3,452,650	1,194,442	3,391,850	3,391,850	3,423,349	3,423,349
COUNTY CLERK:								
Fees	100-010-430.001	159,098	195,000	80,637	176,000	176,000	180,000	180,000
License-Liquor	100-010-440.002	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Video Gaming Terminal Fees	100-010-440.003	75	75	150	150	150	150	150
TOTAL COUNTY CLERK		162,173	198,075	83,787	179,150	179,150	183,150	183,150
CORONER:								
Reimb. Graham Correctional Autopsy	100-020-480.090	-	5,500	6,557	6,557	6,557	5,500	5,500
TOTAL CORONER		-	5,500	6,557	6,557	6,557	5,500	5,500
SUPERVISOR OF ASSESSMENTS:								
Sale of Items	100-030-450.007	1,523	2,000	513	1,200	1,200	1,500	1,500
MTAD Fees	100-030-450.192	-	10,000	9,907	10,000	10,000	10,000	10,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	41,689	30,349	15,153	30,349	30,349	31,260	31,260
TOTAL SUPERVISOR OF ASSESSMENTS		43,212	42,349	25,573	41,549	41,549	42,760	42,760
COUNTY BOARD:								
United Counties Council of Illinois	100-040-450.020	4,375	3,400	1,900	2,500	2,500	3,400	3,400
TOTAL COUNTY BOARD		4,375	3,400	1,900	2,500	2,500	3,400	3,400
ELECTIONS:								
Help Americans Vote Act	100-045-460.008	3,000	6,111	-	-	-	-	-
Salary Reimb.-Election Judges	100-045-480.001	5,535	6,120	6,480	5,310	5,310	12,240	12,240
TOTAL ELECTIONS		8,535	12,231	6,480	5,310	5,310	12,240	12,240
GENERAL ADMINISTRATIVE:								
Real Estate Transfer Tax	100-047-410.008	114,115	100,000	58,161	123,000	123,000	120,000	120,000

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17		FY18	
		12/01/15 THRU 11/30/16	9,100		RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
Indemnity Fee	100-047-430.016		8,000			8,000		8,000
Other Receipts	100-047-450.003		2,000		1,907	2,000		2,000
County Farm	100-047-450.004		29,280		12,842	25,683		25,683
Transfer In-County Court #305	100-047-480.009		40,000		-	40,000		40,000
Transfer In-Coal Royalty #375	100-047-480.375		815,000		100,000	100,000		100,000
TOTAL GENERAL ADMINISTRATIVE			254,280		172,910	298,683		295,683
GEOGRAPHIC INFORMATION SYSTEMS:								
Fees - GIS	100-273-430.005		104,000		44,051	95,000		95,000
Proceeds from Sale	100-273-430.013		1,000		2,670	3,000		2,500
Plat Act Review Fee	100-273-430.014		3,506		4,240	4,500		4,000
TOTAL GEOGRAPHIC INFORMATION SYSTEMS			108,000		50,961	102,500		101,500
COUNTY BOARD ADMIN OFFICE:								
EZ Administration Fee	100-300-430.001		20,000		-	12,000		20,000
TOTAL COUNTY BOARD ADMIN OFFICE			20,000		-	12,000		20,000
EPA - SOLID WASTE:								
Fines	100-301-430.002		3,000		-	3,000		3,000
IEPA Grant	100-301-460.147		39,788		29,751	39,784		39,784
TOTAL EPA - SOLID WASTE			39,788		29,751	39,784		39,784
TOTAL GENERAL GOVERNMENT			42,784		29,751	42,784		42,784
JUDICIARY & COURT RELATED			4,139,269		1,572,361	4,082,883		4,130,366
STATES ATTORNEY:								
Fees	100-055-430.001		520,000		263,111	540,000		520,000
Interstate Criminal Enforcement	100-055-430.036		-		20	20		-
Illinois Violent Crime Assistance Act	100-055-440.001		16,975		4,253	16,975		16,975
Salary Reimb.-State's Attorney	100-055-480.001		144,677		72,339	144,677		144,677
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004		3,000		-	3,000		3,000
TOTAL STATES ATTORNEY			684,652		339,723	704,672		684,652
CIRCUIT CLERK:								
Interest	100-060-420.005		700		610	700		700
Fees	100-060-430.001		230,000		154,324	230,000		230,000
TOTAL CIRCUIT CLERK			230,700		154,934	230,700		230,700
PROBATION:								
Other Receipts (Reimb. Office #497)	100-065-450.003		46,252		-	44,785		-
Salary Reimb.-Probation Officer	100-065-480.001		62,763		10,397	62,763		65,399
Salary Reimb.-Assist. Prob. Off	100-065-480.004		126,424		28,809	126,424		123,788
TOTAL PROBATION			235,439		39,206	233,972		189,187

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17		ESTIMATE FOR THE YEAR	FY18	
		12/01/15 THRU 11/30/16	12/01/15 THRU 11/30/16		RECEIVED THRU 05/31/17	RECEIVED THRU 11/30/17		THRU 11/30/18	
PUBLIC DEFENDER:									
Public Defender Fees	100-070-430.001	6,213	6,213	8,000	4,079	6,000	6,000	6,000	6,000
Salary Reimb.-Public Defender	100-070-480.001	133,193	133,193	99,905	49,947	99,905	99,905	99,905	99,905
TOTAL PUBLIC DEFENDER		<u>139,406</u>	<u>139,406</u>	<u>107,905</u>	<u>54,026</u>	<u>105,905</u>	<u>105,905</u>	<u>105,905</u>	<u>105,905</u>
TOTAL JUDICIAL & COURT RELATED		<u>1,427,521</u>	<u>1,427,521</u>	<u>1,258,696</u>	<u>587,889</u>	<u>1,275,249</u>	<u>1,275,249</u>	<u>1,275,249</u>	<u>1,275,249</u>
PUBLIC SAFETY									
SHERIFF:									
Fees	100-080-430.001	81,006	81,006	79,000	24,321	51,580	51,580	75,000	75,000
Proceeds from Drug Fines	100-080-430.008	2,107	2,107	3,000	1,135	3,000	3,000	3,000	3,000
Fees-Bond	100-080-430.010	23,767	23,767	36,000	13,308	16,936	16,936	18,000	18,000
Court Security Fee	100-080-430.012	56,488	56,488	120,000	47,214	94,000	94,000	94,000	94,000
Arrestee Medical Cost Fee	100-080-430.015	3,479	3,479	2,500	2,831	5,000	5,000	5,000	5,000
Police Vehicle Fund	100-080-430.018	1,040	1,040	500	600	700	700	700	700
Nokomis Dispatch Fee	100-080-430.033	21,000	21,000	21,741	11,229	22,067	22,067	22,729	22,729
Litchfield Dispatch Fee	100-080-430.034	133,396	133,396	135,883	-	137,921	137,921	142,058	142,058
Panama Dispatch Fee	100-080-430.035	-	-	7,500	-	6,662	6,662	6,862	6,862
Interstate Criminal Enforcement	100-080-430.036	558	558	-	323	210	210	-	-
Other Receipts	100-080-450.003	3,334	3,334	-	-	-	-	-	-
EMA Salary Reimbursement	100-080-480.001	-	-	-	-	-	-	7,375	7,375
Transfer In-Commissary Fund	100-080-480.009	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000
Salary Reimb.-Federal-Overtime	100-080-480.032	4,100	4,100	6,000	-	2,000	2,000	2,000	2,000
SCIDTF Overtime	100-080-480.098	2,748	2,748	500	-	500	500	500	500
TOTAL SHERIFF		<u>338,023</u>	<u>338,023</u>	<u>417,624</u>	<u>100,961</u>	<u>345,576</u>	<u>345,576</u>	<u>382,224</u>	<u>382,224</u>
EMA:									
EMA Salary Reimbursement	100-085-480.001	-	-	21,144	12,095	21,144	21,144	27,000	27,000
TOTAL EMA		<u>-</u>	<u>-</u>	<u>21,144</u>	<u>12,095</u>	<u>21,144</u>	<u>21,144</u>	<u>27,000</u>	<u>27,000</u>
COUNTY AMBULANCE:									
Office Rent	100-090-420.008	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	23,301	23,301	34,671	7,238	34,671	34,671	34,671	34,671
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	21,165	21,165	26,196	3,927	26,196	26,196	26,196	26,196
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	7,643	7,643	10,787	2,673	10,787	10,787	10,787	10,787
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	1,589	1,589	2,311	615	2,311	2,311	2,311	2,311
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	2,352	2,352	3,084	712	3,084	3,084	3,084	3,084
TOTAL COUNTY AMBULANCE		<u>61,450</u>	<u>61,450</u>	<u>82,449</u>	<u>20,565</u>	<u>82,449</u>	<u>82,449</u>	<u>82,449</u>	<u>82,449</u>
ANIMAL CONTROL:									
Fees	100-095-430.001	3,080	3,080	2,000	1,035	2,100	2,100	-	-

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17		FY18	
		12/01/15 THRU 11/30/16	5,241		RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
Fines	100-095-430.017		5,241	4,700	1,911	4,200	-	
Registration Tag Fee	100-095-430.024		44,530	55,000	19,839	45,000	-	
Microchipping Fee	100-095-430.025		1,684	1,400	465	1,100	-	
Pet Population Control Fee	100-095-430.026		8,376	10,000	3,290	7,600	-	
Pet Population Control Fine	100-095-430.027		170	300	-	150	-	
Pet Adoption Fee	100-095-430.028		1,010	800	550	900	-	
Incinerator Use Fee	100-095-430.029		3,850	2,300	875	1,700	-	
Pet Surrender Fee	100-095-430.030		1,050	500	545	925	-	
Other Receipts	100-095-450.003		-	500	-	100	-	
Animal Control Contribution	100-095-450.014		2,110	2,500	3,110	3,500	-	
Exp. Reimb. Townships/Cities/Villages	100-095-480.015		9,045	13,000	3,320	10,000	-	
TOTAL ANIMAL CONTROL			80,146	93,000	34,940	77,275		
TOTAL PUBLIC SAFETY			479,619	614,217	168,561	526,444	491,673	
TOTAL GENERAL FUND			6,721,564	6,012,182	2,328,811	5,884,576	5,832,483	
SPECIAL REVENUE								
PUBLIC HEALTH:								
Property Tax-Current Year	200-200-410.100		512,127	472,000	-	472,000	516,000	
Personal Property Replacement Tax	200-200-410.102		27,826	30,000	19,709	30,000	30,000	
Interest	200-200-420.180		2,288	2,000	1,473	2,500	2,500	
Fees-CNB	200-200-430.110		128,062	150,000	86,656	130,000	130,000	
Fees-Rehab	200-200-430.115		551	1,000	20	500	500	
DHS (CCU)	200-200-450.172		-	2,500	-	2,500	2,500	
Miscellaneous	200-200-450.181		11,013	5,000	10,552	10,552	3,000	
IL Dept Of Public Aid	200-200-460.117		123,589	125,000	39,468	90,000	91,000	
MCH Vision & Hearing	200-200-460.118		1,939	2,000	574	2,233	2,233	
Basic Public Health	200-200-460.120		85,250	85,250	-	85,250	85,250	
WIC	200-200-460.123		114,020	128,600	75,366	128,800	130,683	
Breast & Cervical Cancer	200-200-460.125		245,494	399,578	195,502	379,578	673,228	
IL Department On Aging	200-200-460.128		240,750	250,000	131,826	240,000	240,000	
Project Life-CCU	200-200-460.129		25,660	11,762	6,860	11,762	11,762	
Project Life-EA	200-200-460.130		6,010	20,000	1,750	6,000	6,000	
DASA-Alcohol	200-200-460.132		36,632	35,169	14,578	35,169	35,169	
DASA-Prevention	200-200-460.137		55,986	62,004	36,014	66,292	75,000	
Childhood Lead W/O Environment	200-200-460.142		3,053	3,500	1,166	3,331	3,331	
Tanning Facilities	200-200-460.143		600	900	200	900	900	

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17		FY18	
		12/01/15 THRU 11/30/16	1,013		RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
Water Program	200-200-460.144	77,348	1,000	50	1,000	1,000	84,171	1,000
Family Case Management	200-200-460.145	-	84,170	3,017	84,171	84,171	84,171	84,171
Project Success	200-200-460.149	-	-	6,000	6,000	6,000	6,000	-
DMHDD-Crisis Intervention	200-200-460.150	25,104	21,518	6,186	21,518	21,518	21,518	21,518
Genetics	200-200-460.152	12,500	12,500	6,693	12,500	12,500	12,500	12,500
SHIP	200-200-460.153	4,000	2,000	6,000	12,000	12,000	4,000	4,000
Tobacco	200-200-460.155	20,714	20,714	-	20,714	20,714	20,714	20,714
Susan Komen	200-200-460.157	21,500	20,000	1,038	15,500	15,500	18,000	18,000
State Funds-Vector Control	200-200-460.170	14,875	-	5,673	5,673	5,673	-	-
State Funds-Body Art Inspections	200-200-460.172	-	200	-	200	200	200	200
Child Safety Seat	200-200-460.173	2,238	-	1,612	1,612	1,612	-	-
Summer Food Program	200-200-460.177	200	200	300	300	300	200	200
FDA Standard Grants	200-200-460.178	2,500	3,000	-	2,500	2,500	2,500	2,500
Bio-Homeland Defense	200-200-460.179	50,157	40,243	16,829	43,064	43,064	41,280	41,280
Psychiatric Services	200-200-460.180	-	-	17,285	17,285	17,285	-	-
Project Life Care Giver Support	200-200-460.181	2,835	3,249	1,890	3,249	3,249	3,000	3,000
Senior Health Services	200-200-460.184	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Vector Control-Testing	200-200-460.185	-	14,257	-	14,257	14,257	13,259	13,259
SHAP	200-200-460.186	20,812	-	17,669	17,669	17,669	16,000	16,000
AAAL-ADRC	200-200-460.188	-	2,117	-	-	-	-	-
MH Medicaid	200-200-460.189	23,931	-	-	-	-	-	-
MH Medicaid/Non Medicaid	200-200-460.192	202,101	275,000	92,799	190,000	190,000	190,000	190,000
Redeploy Illinois	200-200-460.193	27,040	261,767	-	261,767	261,767	261,767	261,767
CRC Contract	200-200-460.199	72,000	72,000	30,000	72,000	72,000	72,000	72,000
AAAL Options Counseling	200-200-460.201	625	1,200	-	500	500	500	500
AAAL-MIPPA	200-200-460.203	1,512	2,551	3,082	4,623	4,623	2,500	2,500
Transfer In	200-200-480.009	43,187	-	-	-	-	-	-
708 Board Funding (#203)	200-200-480.708	-	-	-	62,875	62,875	-	-
TOTAL PUBLIC HEALTH		2,270,042	2,646,949	860,837	2,591,344	2,591,344	3,078,665	3,078,665
COMMUNITY MENTAL HEALTH FUND								
Property Tax-Current Year	203-203-410.011	-	640,500	-	-	-	644,500	644,500
TOTAL COMMUNITY MENTAL HEALTH FUND			640,500				644,500	644,500
IMRF-COUNTY:								
Personal Property Replacement Tax	210-210-410.005	74,014	70,000	51,672	75,000	75,000	75,000	75,000
Property Tax-Current Year	210-210-410.011	1,102,858	1,230,275	-	1,230,275	1,230,275	1,291,789	1,291,789
State Stipend	210-210-410.014	2,340	1,500	658	2,300	2,300	2,300	2,300

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	1,668 2,523 1,183,403	RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
Mobile Home Privilege Tax	210-210-410.020		1,700	-	1,700	1,700	
Interest	210-210-420.005		750	1,314	2,700	2,800	
TOTAL IMRF-COUNTY			1,304,225	53,644	1,311,975	1,373,589	
SOCIAL SECURITY-COUNTY:							
Personal Property Replacement Tax	215-215-410.005	39,651	40,000	28,525	41,000	42,000	
Property Tax-Current Year	215-215-410.011	608,536	765,500	-	765,500	803,775	
State Stipend	215-215-410.014	2,984	2,590	995	2,600	2,600	
Mobile Home Privilege Tax	215-215-410.020	1,215	1,000	-	1,100	1,100	
Interest	215-215-420.005	1,155	500	412	1,100	1,200	
TOTAL SOCIAL SECURITY-COUNTY		653,541	809,590	29,932	811,300	850,675	
EQUIPMENT:							
Interest	222-222-420.005	1,502	1,000	511	1,000	-	
Sale of Items	222-222-450.007	16,454	-	-	5,000	-	
Exp. Reimb.-County Motor Fuel	222-222-480.011	125,675	133,333	48,868	133,333	-	
TOTAL EQUIPMENT		143,631	134,333	49,379	139,333	-	
COUNTY HIGHWAY:							
Personal Property Replacement Tax	225-225-410.005	27,826	29,000	19,709	29,000	28,000	
Property Tax-Current Year	225-225-410.011	420,665	427,000	-	427,000	430,000	
Mobile Home Privilege Tax	225-225-410.020	636	850	-	636	660	
Interest	225-225-420.005	1,484	500	532	1,000	2,000	
Fees-Construction Engineer	225-225-430.001	220,438	68,000	406	50,000	107,000	
Fees-Permits	225-225-430.002	1,864	2,000	745	1,500	2,000	
Fees-Preliminary Engineer	225-225-430.040	8,395	4,800	541	3,500	5,000	
Other Receipts	225-225-450.003	47,579	38,000	27,123	36,000	38,000	
Sale of Items	225-225-450.007	-	-	-	-	40,000	
Transfer In - Equipment Fund	225-225-480.009	-	-	-	-	286,000	
Refund	225-225-480.010	30	-	-	-	-	
Exp. Reimb.-County Motor Fuel	225-225-480.011	251,349	266,667	97,736	266,667	400,000	
Exp. Reimb.-Township Motor Fuel	225-225-480.012	59,960	62,000	50,054	50,054	61,538	
Exp. Reimb. of Townships-Cities	225-225-480.015	1,231	1,400	-	1,000	1,400	
Exp. Reimb.-Labor	225-225-480.018	7,146	7,500	-	15,000	30,000	
Exp. Reimb.-Equipment	225-225-480.019	11,126	7,500	-	15,000	30,000	
Contribution-Employees	225-225-480.041	27,039	27,039	13,520	27,039	27,039	
Pipeline Road Repairs	225-225-480.113	-	-	-	-	800,000	
TOTAL COUNTY HIGHWAY		1,086,768	942,256	210,366	923,396	2,288,637	

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17 RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	FY18	
		12/01/15 THRU 11/30/16	12/01/17 THRU 11/30/18					
COUNTY MOTOR FUEL:								
Motor Fuel Tax-State of Illinois	230-230-410.030	789,544		680,000	238,183	615,000		530,000
Interest	230-230-420.005	1,715		1,200	1,381	1,381		1,000
Salary Reimbursement County Engineer Program	230-230-480.001	-		-	-	-		50,250
TOTAL COUNTY MOTOR FUEL		791,259		681,200	239,564	616,381		581,250
COUNTY AID TO BRIDGES:								
Personal Property Replacement Tax	235-235-410.005	(3,659)		14,000	9,855	14,000		14,000
Property Tax-Current Year	235-235-410.011	210,333		213,500	-	213,500		215,000
Mobile Home Privilege Tax	235-235-410.020	318		400	-	400		400
Interest	235-235-420.005	4,350		3,000	1,814	3,000		3,000
Other Receipts	235-235-450.003	5,536		500	280	280		500
Exp. Reimb.-Road Districts	235-235-480.025	141,295		125,000	1,285	75,000		125,000
TOTAL COUNTY AID TO BRIDGES		358,173		356,400	13,234	306,180		357,900
TOWNSHIP MOTOR FUEL:								
Motor Fuel Tax-State of Illinois	240-240-410.030	1,859,378		1,600,000	640,816	1,450,000		1,600,000
Interest	240-240-420.005	2,831		2,000	2,204	2,204		2,000
Other Receipts	240-240-450.003	-		-	366	366		-
TOTAL TOWNSHIP MOTOR FUEL		1,862,209		1,602,000	643,386	1,452,570		1,602,000
FEDERAL AID MATCHING:								
Personal Property Replacement Tax	245-245-410.005	13,912		14,000	9,855	14,000		14,000
Property Tax-Current Year	245-245-410.011	210,333		213,500	-	213,500		215,000
Mobile Home Privilege Tax	245-245-410.020	318		400	-	350		350
Interest	245-245-420.005	4,262		3,800	1,996	3,800		4,000
Other Receipts	245-245-450.003	-		-	-	-		500
TOTAL FEDERAL AID MATCHING		228,825		231,700	11,851	231,650		233,850
HOTEL TAX								
Interest	246-246-420.005	25		-	40	40		75
Fees	246-246-430.001	13,405		17,500	8,969	17,500		17,500
TOTAL HOTEL TAX		13,430		17,500	9,009	17,540		17,575
SPECIAL BRIDGE MATCHING:								
Interest	250-250-420.005	425		300	209	430		435
TOTAL SPECIAL BRIDGE MATCHING		425		300	209	430		435
TOWNSHIP BRIDGE:								
Interest	255-255-420.005	161		150	145	150		150
Township Bridge Program-State of Illinois	255-255-430.011	19,961		801,482	174,884	200,000		816,000
TOTAL TOWNSHIP BRIDGE		20,122		801,632	175,029	200,150		816,150

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	ACTUAL FY16		BUDGET APPROVED	FY17 RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	FY18 THRU 11/30/18
	12/01/15 THRU 11/30/16					
INSURANCE CLAIMS AND JUDGMENTS:						
Property Tax-Current Year	509,722		536,000	-	536,000	535,000
Mobile Home Privilege Tax	771		800	-	800	800
Interest	1,751		550	759	1,000	1,000
Grant-IPRF Safety & Education	(208)		-	-	7,497	5,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS	512,036		537,350	759	545,297	542,300
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Interest	25	5	5	8	20	15
Drug Asset Forfeiture	2,283	1,500	1,500	172	1,000	1,500
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE	2,308	1,505	1,505	180	1,020	1,515
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	105,166	110,000	110,000	-	110,000	111,000
Mobile Home Privilege Tax	159	150	150	-	150	150
Interest	298	75	75	18	75	75
Salary Reimbursement - Senior Citizens Coordinator	11,862	12,261	12,261	6,103	12,261	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES	117,485	122,486	122,486	6,121	122,486	111,225
VETERANS ASSISTANCE COMMISSION:						
Property Tax-Current Year	79,463	40,000	40,000	-	40,000	41,950
Mobile Home Privilege Tax	120	-	-	-	-	-
Interest	1,025	-	-	493	900	1,000
TOTAL VETERANS ASSISTANCE COMMISSION	80,608	40,000	40,000	493	40,900	42,950
EMERGENCY TELEPHONE SYSTEM BOARD:						
Interest	364	50	50	350	350	50
Fee-Surcharge	212,496	374,000	374,000	230,595	374,000	439,000
Wireless-Surcharge	184,857	-	-	-	-	-
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD	397,717	374,050	374,050	230,945	374,350	439,050
TOTAL SPECIAL REVENUE	9,721,982	11,243,976	11,243,976	2,534,938	9,686,302	12,982,266
EXPENDABLE TRUST						
RECYCLING:						
Interest	-	-	-	-	-	-
Host Fees	64,223	70,000	70,000	33,964	33,964	65,000
Other Receipts	-	200	200	-	-	100
Sale of Materials-Recycling	76,296	100,000	100,000	50,752	115,000	120,000
Transfer In	-	-	-	-	-	13,335
TOTAL RECYCLING	140,519	170,200	170,200	84,716	148,964	198,435

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17 RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	FY18 12/01/17 THRU 11/30/18
		12/01/15 THRU 11/30/16					
LAW LIBRARY:							
Interest	304-304-420.005	187	125	90	200	200	200
Fees	304-304-430.001	15,675	16,500	8,755	17,000	17,000	17,000
TOTAL LAW LIBRARY		15,862	16,625	8,845	17,200	17,200	17,200
COUNTY COURT FUND:							
Interest	305-305-420.005	674	500	320	600	600	600
Fees	305-305-430.001	39,099	38,500	20,743	40,000	40,000	40,000
TOTAL COUNTY COURT FUND		39,773	39,000	21,063	40,600	40,600	40,600
DOCUMENT STORAGE-CIRCUIT CLERK							
Interest	308-308-420.005	567	300	301	300	300	300
Fees	308-308-430.001	49,080	50,000	22,433	47,000	47,000	47,000
TOTAL DOCUMENT STORAGE-CIRCUIT CLERK		49,637	50,300	22,734	47,300	47,300	47,300
AUTOMATION FUND-CIRCUIT CLERK:							
Interest	310-310-420.005	1,409	800	654	800	800	800
Fees	310-310-430.001	48,971	50,000	22,405	50,000	50,000	50,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		50,380	50,800	23,059	50,800	50,800	50,800
RECORD KEEP IMPROVE-COUNTY CLERK:							
Interest	325-325-420.005	1,221	600	676	1,440	1,440	1,440
Fees	325-325-430.001	94,556	94,000	78,969	170,000	210,000	210,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		95,777	94,600	79,645	171,440	211,440	211,440
AUTOMATION FUND-COUNTY CLERK:							
Interest	327-327-420.005	638	360	313	650	650	650
Fees	327-327-430.001	29,467	30,000	10,341	20,000	25,000	25,000
TOTAL AUTOMATION FUND-COUNTY CLERK		30,105	30,360	10,654	20,650	25,650	25,650
CORONER FEES:							
Interest	329-329-420.005	162	-	96	200	200	200
Fees	329-329-430.001	6,489	9,000	11,571	12,000	9,500	9,500
TOTAL CORONER FEES		6,651	9,000	11,667	12,200	9,700	9,700
AUTOMATION FUND-TREASURER:							
Interest	330-330-420.005	3	-	7	5	5	5
Tax Sale Automation	330-330-430.019	3,340	3,775	-	1,300	1,400	1,400
TOTAL AUTOMATION FUND-TREASURER		3,343	3,775	7	1,305	1,405	1,405
REVOLVING LOAN FUND:							
Interest	345-345-420.005	865	300	311	311	500	500
TOTAL REVOLVING LOAN FUND		865	300	311	311	500	500

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	641	BUDGET APPROVED	RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
SEPARATE MAINTENANCE & CHILD SUPPORT:							
Interest							
Child Support Administration Fund	360-360-420.005	641	300	310	500	500	
Fringe Benefits Reimbursement	360-360-430.360	29,598	10,000	12,499	13,000	10,000	
	360-360-480.036	-	7,696	-	7,696	6,536	
TOTAL SEPARATE MAINT. & CHILD SUPPORT		30,239	17,996	12,809	21,196	17,036	
ANIMAL CONTROL:							
Fees	365-365-430.001	-	-	-	-	2,000	
Fines	365-365-430.017	-	-	-	-	5,000	
Registration Tag Fee	365-365-430.024	-	-	-	-	40,000	
Microchipping Fee	365-365-430.025	-	-	-	-	1,100	
Pet Adoption Fee	365-365-430.028	-	-	-	-	1,000	
Incinerator Use Fee	365-365-430.029	-	-	-	-	2,700	
Pet Surrender Fee	365-365-430.030	-	-	-	-	850	
Other Receipts	365-365-450.003	-	-	-	-	200	
Animal Control Contribution	365-365-450.014	-	-	-	-	2,500	
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	-	-	-	-	10,000	
TOTAL ANIMAL CONTROL						65,350	
PET POPULATION CONTROL:							
Pet Population Control Fee	366-366-430.026	-	-	-	-	8,000	
Pet Population Control Fine	366-366-430.027	-	-	-	-	150	
TOTAL PET POPULATION CONTROL						8,150	
ANIMAL CONTROL-VANEK ESTATE:							
Interest							
TOTAL ANIMAL CONTROL-VANEK ESTATE		2,589	1,800	1,220	2,000	2,100	
COAL ROYALTIES		2,589	1,800	1,220	2,000	2,100	
Coal Royalties	375-375-420.003	72,282	-	4,788	4,788	-	
Interest	375-375-420.005	52,411	15,000	20,314	40,000	30,000	
TOTAL COAL ROYALTIES		124,693	15,000	25,102	44,788	30,000	
STATES ATTORNEY AUTOMATION:							
Interest	380-380-420.005	54	-	31	61	60	
Fees	380-380-430.001	2,626	3,000	3,785	6,000	6,000	
TOTAL STATES ATTORNEY AUTOMATION		2,680	3,000	3,816	6,061	6,060	
TOTAL EXPENDABLE TRUST		593,113	502,756	305,648	584,815	731,726	

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17		ESTIMATE FOR THE YEAR	FY18	
		12/01/15 THRU 11/30/16	791		RECEIVED THRU 05/31/17	500		12/01/17 THRU 11/30/18	500
OTHER FUNDS									
COUNTY EMPLOYEES GROUP INSURANCE:									
Interest	475-475-420.005		791	500	367	734			500
Other Receipts	475-475-450.003		2,619	-	1,387	1,387			-
General Fund	475-475-480.101		546,354	574,548	312,691	625,382			379,925
Employees	475-475-480.102		314,768	382,320	139,811	279,622			228,187
County Highway	475-475-480.103		36,766	30,612	18,371	36,742			32,050
Public Health	475-475-480.104		262,703	249,696	139,753	279,506			198,540
TB	475-475-480.105		7,904	-	-	-			-
Sep. Maint. & Child Supp.	475-475-480.106		9,804	8,784	5,084	10,168			7,645
Automation County Clerk	475-475-480.107		-	-	210	210			-
Record Keeping County Clerk	475-475-480.108		1,832	12,432	2,874	5,748			5,415
Recycling	475-475-480.110		-	-	-	-			21,816
Animal Control	475-475-480.111		-	-	-	-			6,216
9-1-1	475-475-480.112		-	-	-	-			36,468
			<u>1,184,141</u>	<u>1,258,892</u>	<u>620,548</u>	<u>1,239,499</u>			<u>916,762</u>
TOTAL COUNTY EMPLOYEES GROUP INSURANCE									
ELECTRONIC CITATION FUND:									
Interest	494-494-420.005		71	50	33	50			50
Fees	494-494-430.001		4,961	10,000	2,859	8,000			10,000
			<u>5,032</u>	<u>10,050</u>	<u>2,892</u>	<u>8,050</u>			<u>10,050</u>
TOTAL ELECTRONIC CITATION FUND									
DRUG COURT:									
Interest	495-495-420.005		170	110	90	200			200
Fees	495-495-430.001		7,972	8,000	3,470	7,200			8,000
			<u>8,142</u>	<u>8,110</u>	<u>3,560</u>	<u>7,400</u>			<u>8,200</u>
TOTAL DRUG COURT									
VICTIM IMPACT PANEL:									
Interest	496-496-420.005		22	15	11	25			25
Fees	496-496-430.001		384	500	216	450			450
			<u>406</u>	<u>515</u>	<u>227</u>	<u>475</u>			<u>475</u>
TOTAL VICTIM IMPACT PANEL									
PROBATION FEE:									
Interest	497-497-420.005		1,276	850	683	1,250			1,250
Fees	497-497-430.001		64,639	72,500	45,401	67,500			70,000
			<u>65,915</u>	<u>73,350</u>	<u>46,084</u>	<u>68,750</u>			<u>71,250</u>
TOTAL PROBATION FEE									
DRUG TEST/ELECTRONIC MONITORING:									
Interest	498-498-420.005		77	75	24	50			75

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17		FY18	
		12/01/15 THRU 11/30/16	15,847 15,924		RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
Fees	498-498-430.001			20,000	8,453	16,000	20,000	
TOTAL DRUG TEST/ELECTRONIC MONITORING				20,075	8,477	16,050	20,075	
TOTAL OTHER FUNDS		1,279,560		1,370,992	681,788	1,340,224	1,026,812	
GRAND TOTAL ALL FUNDS		18,316,219		19,129,906	5,851,185	17,495,917	20,573,287	

Ron Jenkins
 Ron Jenkins, Treasurer
 Date 11/14/17

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General Administrative	47	23
Geographic Information System	273	23
Coordinated Services	300	23
EPA-Solid Waste	301	24
Montgomery County Judge	53	24
State's Attorney	55	24
Circuit Clerk	60	25
Probation	65	25
Public Defender	70	25
Jury and Juror	75	26
Court Appointed	77	26
Sheriff	80	26
EMA	85	27
County Ambulance	90	27
Animal Control	95	28
Public Health	200	28
Community Mental Health Fund	203	30
IMRF	210	30
Social Security	215	30
Equipment	222	30
County Highway	225	32
County Motor Fuel	230	32
County Aid to Bridges	235	32
Township Motor Fuel	240	32
Federal Aid Matching	245	32
Hotel Tax	246	32
Special Bridge Matching	250	33
Township Bridge	255	33
Insurance Claims and Judgments	270	33
State's Attorney Drug Asset Forfeiture	280	33
County Senior Social Services	283	33
Veterans Assistance Commission	284	34
911-Emergency Telephone System	911	35
Recycling	302	35
Law Library	304	36
County Court	305	36
Document Storage	308	36
Automation-Circuit Clerk	310	36
Record Keeping Improvement-County Clerk	325	36
Automation Fund-County Clerk	327	37
Coroner Fees	329	37
Automation Fund-Treasurer	330	37
Separate Maintenance and Child Support	360	37
Animal Control	365	37
Pet Population Control Fund	366	38
Animal Control-Vanek Estate	370	38
Coal Royalties	375	38
County Employees Group Insurance	475	39
Electronic Citation	494	39
Drug Court	495	39
Victim Impact Panel	496	40
Probation Fee	497	40
Drug Test/Electronic Monitoring	498	40

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17		FY18	
		12/01/15 THRU 11/30/16	12/01/15 THRU 11/30/16		EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
GENERAL GOVERNMENT								
BUILDINGS & GROUNDS:								
Salary-Superintendent of Buildings	100-005-510.001	64,690		32,000	16,640	33,280		33,904
Salary-Employees-Part Time	100-005-510.003	14,840		12,000	6,865	13,730		-
Maintenance-County Buildings	100-005-520.003	18,564		35,000	19,222	38,444		35,000
Maintenance-Equipment	100-005-520.005	15,653		20,000	7,340	14,680		20,000
Maintenance - Outside Contractors	100-005-520.008	6,564		10,000	12,166	12,166		40,000
Telephone	100-005-520.012	30,647		25,000	13,653	27,306		34,000
Utilities	100-005-520.013	112,009		105,000	66,209	132,418		112,000
Water/Sewer	100-005-520.014	14,344		14,500	7,087	14,174		14,500
Travel	100-005-520.015	-		50	-	50		50
Publishing/Printing	100-005-520.017	334		300	-	300		300
Water	100-005-520.049	2,501		-	270	270		-
Elevator Service Contract	100-005-520.064	10,424		8,000	7,024	7,024		10,500
Pest and Sanitizing Service	100-005-520.065	3,395		2,500	1,290	2,580		3,400
Hauling Trash	100-005-520.066	6,511		6,400	3,712	7,424		6,500
Cell Phones	100-005-520.108	11,327		10,000	5,838	11,676		11,500
Gasoline/Oil	100-005-530.002	450		600	292	584		500
Operating Supplies	100-005-530.003	117		-	-	-		-
Propane	100-005-530.007	434		7,000	1,243	2,486		5,000
Janitorial Supplies	100-005-530.015	247		-	-	-		250
Other Expenses	100-005-540.012	24		-	-	-		-
TOTAL BUILDINGS & GROUNDS		313,075		288,350	168,851	318,592		327,404
COUNTY CLERK:								
Salary-County Clerk	100-010-510.001	62,370		64,303	32,152	64,303		66,297
Salary-Employees-Full Time	100-010-510.002	134,306		104,910	52,176	104,910		80,446
Overtime	100-010-510.073	-		500	-	500		500
Travel	100-010-520.015	327		400	-	400		400
Publishing/Printing	100-010-520.017	572		250	175	250		250
Dues/Subscriptions	100-010-520.028	440		300	45	300		300
Training	100-010-520.029	259		300	150	300		300
Bond(s) of County Clerk Office	100-010-520.047	384		100	6	100		100
Office Supplies	100-010-530.001	8,022		8,500	2,879	8,500		8,500
TOTAL COUNTY CLERK		206,680		179,563	87,583	179,563		157,093
TREASURER:								
Salary-County Treasurer	100-015-510.001	62,370		64,304	32,152	64,304		66,297

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	ACTUAL FY16		FY17		FY18 12/01/17 THRU 11/30/18
	12/01/15 THRU 11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	
FUND-OFFICE-ACCT.					
100-015-510.002	121,232	122,479	61,240	122,479	124,633
Salary-Employees-Full Time					
100-015-510.003	1,365	-	-	-	-
Salary-Employees-Part Time					
100-015-510.055	7,373	-	1,274	-	-
Salary-Part Time 1/2 Hour Lunch					
Overtime	348	-	29	29	50
Maintenance/Service Contracts					
100-015-520.008	-	250	-	250	-
Travel	65	150	141	150	150
100-015-520.015	1,795	1,300	410	1,300	1,300
Publishing/Printing					
Dues/Subscriptions	342	300	200	200	200
100-015-520.028	7,964	3,000	432	3,000	3,000
Office Supplies					
100-015-530.001	1,992	2,000	-	2,000	2,000
Collector Books					
100-015-530.022	998	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)					
100-015-560.014	205,844	193,783	95,878	193,712	197,630
TOTAL TREASURER					
CORONER:					
100-020-510.001	31,147	31,147	15,573	31,147	31,147
Salary-Coroner					
100-020-510.003	7,900	7,500	4,350	8,700	7,500
Salary-Part Time					
Telephone	753	1,000	67	67	1,000
100-020-520.012	1,621	1,500	545	730	1,500
Travel					
Postage	508	300	161	161	300
100-020-520.016	2,100	1,500	-	750	1,500
Publishing/Printing					
Dues/Subscriptions	630	600	610	610	600
100-020-520.017	-	-	-	-	-
Meeting Expense					
100-020-520.030	-	-	-	-	-
Coroner Jury Fees					
100-020-520.044	-	500	-	-	500
Autopsy & Pathologist Fees					
100-020-520.051	67,628	47,200	19,063	19,063	47,200
Graham Correctional Expense					
100-020-520.115	2,025	5,500	-	4,500	5,500
TOTAL CORONER	114,312	96,747	40,369	65,728	96,747
REG. OFFICE OF EDUCATION (Post-merger):					
100-025-510.002	34,233	30,794	30,794	30,794	31,666
Salaries (Secretaries)					
100-025-510.015	6,877	6,294	6,294	6,294	6,349
Tenant Officer					
Maintenance-Equipment	1,003	974	974	974	972
100-025-520.005	1,404	1,364	1,364	1,364	680
Telephone					
100-025-520.012	2,406	2,338	2,338	2,338	1,361
Travel/Seminars					
100-025-520.015	602	585	585	585	152
Postage					
100-025-520.016	201	195	195	195	-
Printing/Publishing					
100-025-520.017	501	487	487	487	486
Dues/Subscriptions					
100-025-520.028	80	39	39	39	39
Bonds					
100-025-520.047	802	779	779	779	486
Computer Services					
100-025-520.055					

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		ESTIMATE FOR THE YEAR	FY18 12/01/17 THRU 11/30/18
		12/01/15 THRU 11/30/16	1,065 1,043 401 50,616	BUDGET APPROVED	EXPENSED THRU 5/31/2017		
Inspector	100-025-520.062		1,065	1,525	1,525	1,525	1,538
Office Supplies	100-025-530.001		1,043	1,013	1,013	1,013	194
Equipment Purchase	100-025-560.011		401	390	390	390	-
TOTAL REGIONAL OFFICE OF EDUCATION SUPERVISOR OF ASSESSMENTS:			50,616	46,777	46,777	46,777	43,924
Salary-Supervisor of Assessments	100-030-510.001		61,335	60,698	30,349	60,698	62,519
Salary-Employees-Full Time	100-030-510.002		148,398	108,462	54,238	108,462	120,917
Overtime	100-030-510.073		623	1,500	383	700	750
Maintenance/Service Contracts	100-030-520.008		28	550	-	250	250
Travel	100-030-520.015		1,665	2,000	376	1,700	2,000
Publishing/Printing	100-030-520.017		41,131	15,000	5,506	10,000	10,000
Dues/Subscriptions	100-030-520.028		450	700	-	450	700
Training	100-030-520.029		2,260	2,500	808	2,300	2,500
Meeting Expense	100-030-520.030		-	100	-	80	100
Tax Mapping	100-030-520.045		-	1,000	-	700	1,000
Computer Contractual Services	100-030-520.160		900	1,000	-	900	1,000
Office Supplies	100-030-530.001		1,478	2,500	507	2,200	2,500
Assessor Books	100-030-530.022		1,367	2,250	1,645	1,700	2,250
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014		-	-	-	-	1,000
TOTAL SUPERVISOR OF ASSESSMENTS BOARD OF REVIEW:			259,635	198,260	93,812	190,140	207,488
Salary-Board of Review Emp. Full Time	100-035-510.002		230,947	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018		-	2,000	-	-	2,000
Salary-Farmland Committee	100-035-510.035		100	300	-	300	300
Travel	100-035-520.015		306	1,000	-	500	1,000
Publishing/Printing	100-035-520.017		90	500	144	250	500
Training	100-035-520.029		-	250	-	250	250
Meeting Expense	100-035-520.030		37	100	-	80	100
Office Supplies	100-035-530.001		10	500	-	500	500
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014		-	-	-	-	500
TOTAL BOARD OF REVIEW COUNTY BOARD:			231,490	27,744	11,691	24,974	28,244
Salary County Board Chairman	100-040-510.006		6,000	6,000	3,000	6,000	6,000
Per Dlem-County Board	100-040-510.033		63,605	68,000	29,275	64,000	71,000
Travel	100-040-520.015		9,003	9,700	4,925	9,900	10,500
Dues/Subscriptions	100-040-520.028		1,650	1,350	-	500	1,350

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	227	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Meeting Expense	100-040-520.030		227	600	-	400	600
Expense of Cnty Brd Committee Chairmen	100-040-520.915		4,800	4,800	5,248	5,250	4,800
Other Expenses	100-040-540.012		-	-	230	230	-
TOTAL COUNTY BOARD			85,285	90,450	42,678	86,280	94,250
INFORMATION SYSTEM:							
Salary-Information System Manager	100-043-510.001		83,526	55,000	27,500	55,000	55,624
Salary-Employees-Full Time	100-043-510.002		38,290	35,000	17,500	35,000	35,546
Phone System	100-043-520.006		4,300	4,300	1,058	4,100	4,300
Travel	100-043-520.015		39	50	-	-	50
Training	100-043-520.029		-	-	-	-	300
Computer Updates-Software	100-043-520.054		3,046	4,000	-	3,000	5,000
Computer Services - Hosting	100-043-520.055		-	-	-	-	5,120
Computer Updates-Hardware	100-043-520.057		21,424	22,000	11,566	22,000	14,500
Cell Phone	100-043-520.108		640	600	240	510	600
Offsite Storage	100-043-520.157		3,032	3,000	439	1,500	3,000
Office Supplies	100-043-530.001		-	300	24	200	300
Other Expenses	100-043-540.012		115	500	60	300	-
TOTAL INFORMATION SYSTEM			154,412	124,750	58,387	121,610	124,340
ELECTIONS:							
Salary-Employees-Part Time	100-045-510.003		6,847	2,500	3,500	3,500	7,000
Overtime	100-045-510.073		6,508	3,550	2,112	2,112	7,000
Maintenance/Service Contracts	100-045-520.008		26,894	15,000	695	15,000	27,000
Travel	100-045-520.015		608	1,000	817	1,000	1,000
Publishing/Printing	100-045-520.017		17,140	9,500	5,496	6,125	18,000
Contractual Services	100-045-520.025		18,677	13,000	6,094	13,000	19,000
Dues/Subscriptions	100-045-520.028		-	-	25	25	-
Rent/Setup-Election Poll	100-045-520.033		5,205	2,600	2,535	2,535	5,205
Elect/Process Judge Pay and Mileage	100-045-520.100		41,682	20,000	18,776	18,776	42,000
Election Office Expense	100-045-530.001		6,926	13,000	4,255	7,000	10,000
Election Judge Materials	100-045-530.050		1,867	1,500	1,792	1,792	1,900
Voter Registration Materials	100-045-530.051		-	500	-	500	-
Small Equipment Purchases (< \$5,000 ea.)	100-045-560.014		3,499	4,000	-	-	-
TOTAL ELECTIONS			135,853	86,150	46,097	71,365	138,105
ECONOMIC AND INFRASTRUCTURE DEV.:							
Maintenance-Bike Trail	100-046-520.019		825	200	-	-	2,000

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	ACTUAL FY16		FY17		FY18 12/01/17 THRU 11/30/18
	12/01/15 THRU 11/30/16	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 5/31/2017	
Contribution-Overall Economic Development	30,000	100-046-540.006	15,000	15,000	15,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV. GENERAL ADMINISTRATIVE:	30,825		15,200	15,000	17,000
Maintenance/Service Contracts	-	100-047-520.008	-	-	14,000
Postage	53,294	100-047-520.016	45,000	23,967	45,000
Publishing/Printing	9,176	100-047-520.017	10,000	575	11,000
Accounting Services	50,000	100-047-520.018	41,200	41,200	41,200
Real Estate Transfer Tax	66,667	100-047-520.043	85,000	66,667	80,000
Insurance-Employee Health	546,954	100-047-520.046	580,752	312,691	379,925
Computer Services	50,838	100-047-520.055	52,000	27,326	52,000
Employment Medical Exam	730	100-047-520.122	500	125	500
Copy Paper	9,524	100-047-530.009	7,500	2,399	7,500
Employee Award Program	2,300	100-047-530.042	-	-	-
West Central Development Council	5,970	100-047-540.004	5,970	5,970	5,970
Legal Services - Union Contracts	-	100-047-520.023	-	-	-
Other Expenses	39,802	100-047-540.012	40,000	27,634	15,000
Expense of County Fair	1,178	100-047-540.014	900	-	25,000
Tax Sale Automation	3,879	100-047-540.048	-	-	1,650
Grant-Fayco	34,000	100-047-540.117	24,000	-	-
Sale In Error Refund	3,089	100-047-540.500	-	2,592	-
TOTAL GENERAL ADMINISTRATIVE	877,401		892,822	511,146	681,745
GEOGRAPHIC INFORMATION SYSTEM:					
Salary - GIS Coordinator	32,546	100-273-510.001	33,001	16,501	38,000
Maintenance/Service Contracts	1,735	100-273-520.008	1,860	1,250	1,860
Travel	54	100-273-520.015	300	37	300
Dues/Subscriptions	55	100-273-520.028	50	60	60
Education/ Training	217	100-273-520.029	2,500	2,146	6,000
Computer Updates-Software	6,100	100-273-520.054	6,400	4,850	6,100
Computer Updates-Hardware	-	100-273-520.057	500	-	500
Beacon Online System	9,090	100-273-520.124	9,060	9,060	9,060
Office Supplies	2,616	100-273-530.001	2,500	1,511	2,600
Capital Outlay (>\$5,000 ea.)	1,683	100-273-560.005	-	-	-
TOTAL GEOGRAPHIC INFORMATION SYSTEM	54,096		56,171	35,415	64,480
COUNTY BOARD ADMIN OFFICE:					
Salary-County Coordinator	56,514	100-300-510.001	55,967	27,984	56,591
Salary-Part Time	7,721	100-300-510.003	-	79	-

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Travel-Mileage	100-300-520.015	476		1,100	244	750	1,200
EZ Publishing/Advertising	100-300-520.017	55		300	-	300	400
EZ Association Dues & Training	100-300-520.028	175		500	560	560	500
Meeting Expense	100-300-520.030	100		600	106	600	450
Office Supplies	100-300-530.001	2,398		2,450	711	2,200	2,800
EZ Consulting and Other Expenses	100-300-540.012	224		-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-300-560.014	113		-	66	66	-
TOTAL COUNTY BOARD ADMIN OFFICE		67,776		60,917	29,750	60,522	61,941
EPA - SOLID WASTE:							
Salary-Solid Waste Inspector	100-301-510.014	41,572		41,308	20,654	41,308	41,932
Maintenance-Vehicle	100-301-520.004	91		-	-	100	150
Office Supplies	100-301-530.001	133		100	142	150	100
Gasoline-Oil	100-301-530.002	2,186		2,400	1,158	2,300	2,400
TOTAL EPA - SOLID WASTE		43,982		43,808	21,954	43,858	44,582
TOTAL GENERAL GOVERNMENT		2,831,282		2,401,492	1,305,388	2,316,935	2,284,971
JUDICIARY & COURT RELATED							
MONTGOMERY COUNTY JUDGES:							
Salary-Montgomery County Judges	100-053-510.001	1,160		1,300	1,110	1,300	1,404
Office Supplies	100-053-530.001	-		500	-	300	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,511		1,650	341	1,650	1,650
TOTAL MONTGOMERY COUNTY JUDGES		2,671		3,450	1,451	3,250	3,554
STATE'S ATTORNEY:							
Salary-State's Attorney	100-055-510.001	166,508		166,508	83,254	166,508	166,508
Salary-Employees-Full Time	100-055-510.002	103,156		89,955	30,895	65,280	72,437
IL Violent Crime Asst Victim Advocate	100-055-510.031	17,258		16,975	6,638	16,975	16,975
Salary of Assistant State's Attorney	100-055-510.903	76,871		70,000	19,000	70,000	105,000
Travel	100-055-520.015	26		300	-	75	250
Publishing/Printing	100-055-520.017	1,253		2,000	637	2,000	2,000
Dues/Subscriptions	100-055-520.028	1,891		2,300	1,273	2,100	2,300
Training	100-055-520.029	-		1,500	-	750	1,500
Transcripts	100-055-520.052	178		1,000	81	1,600	1,000
Witness Fees & Subpoenas	100-055-520.053	500		1,000	-	500	1,000
State's Attorney Appellate Prosecutor	100-055-520.119	12,000		12,000	12,000	12,000	12,000
Victim Coordinator Equipment/Training	100-055-520.126	-		400	-	200	200
Office Supplies	100-055-530.001	1,655		2,750	811	2,750	2,750
Operating Supplies for Equipment	100-055-530.005	2,300		2,500	879	2,350	2,500

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18
		12/01/15 THRU 11/30/16	143	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR
Other Expenses	100-065-540.012	-	143	-	115	-
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	-	-	2,000	-	-
TOTAL STATES ATTORNEY CIRCUIT CLERK:		383,739		371,188	155,583	386,420
Salary-Circuit Clerk	100-060-510.001	62,385		64,304	32,152	66,297
Salary-Employees-Full Time	100-060-510.002	197,881		168,279	83,455	171,555
Travel	100-060-520.015	1,242		1,000	468	1,000
Publishing/Printing	100-060-520.017	9,342		7,000	4,321	7,000
TOTAL CIRCUIT CLERK PROBATION:		270,850		240,583	120,396	245,852
Salary-Probation Officer	100-065-510.001	61,437		63,251	31,625	65,887
Salary-Employees-Full Time	100-065-510.002	28,938		29,393	14,697	29,939
Salary-Employees-Part Time	100-065-510.003	8,235		-	-	-
Vacation Buy Back	100-065-510.076	-		2,750	-	2,750
Salary of Assistant Probation Officers	100-065-510.903	180,391		182,658	91,329	188,920
Maintenance/Service Contracts	100-065-520.008	1,779		1,250	1,794	1,250
Travel	100-065-520.015	590		300	228	300
Publishing/Printing	100-065-520.017	863		750	611	750
Legal Services	100-065-520.023	-		225	71	125
Dues/Subscriptions	100-065-520.028	400		400	350	350
Training	100-065-520.029	60		-	-	-
Meeting Expense	100-065-520.030	465		425	66	425
Juvenile Detention	100-065-520.060	28,678		25,000	7,160	20,000
Office Supplies	100-065-530.001	6,459		6,250	3,183	6,250
TOTAL PROBATION PUBLIC DEFENDER:		318,295		312,652	151,114	321,946
Salary-Public Defender	100-070-510.001	149,857		149,857	74,928	149,857
Salary-Employees-Full Time	100-070-510.002	21,572		22,027	11,013	22,573
Maintenance-Equipment	100-070-520.005	578		375	-	400
Maintenance/Service Contracts	100-070-520.008	1,474		1,650	831	-
Training	100-070-520.029	149		150	-	200
Office Supplies	100-070-530.001	1,094		1,000	147	1,000
Operating Supplies for Equipment	100-070-530.005	347		400	-	800
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	940		-	-	-
TOTAL PUBLIC DEFENDER		176,011		175,459	86,919	174,830

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18
		12/01/16 THRU 11/30/16	12/01/15 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR
JURY & JURORS:						
Per Diem-Jurors	100-075-510.034	5,741	-	10,000	1,100	10,000
Travel	100-075-520.015	266	-	-	436	600
Food-Jurors Meals	100-075-520.036	-	-	500	-	500
TOTAL JURY & JURORS		6,007	-	10,500	1,536	11,100
COURT APPOINTED:						
Cont. Services - Conflict Public Defender	100-077-520.025	98,750	-	83,500	33,375	83,500
Training	100-077-520.029	-	-	15,500	4,973	4,973
Court Appointed Counsel	100-077-520.058	18,373	-	15,000	3,396	16,000
Court Ordered Expenses	100-077-520.059	12,283	-	-	-	16,000
TOTAL COURT APPOINTED		129,406	-	114,000	41,744	116,000
TOTAL JUDICIARY & COURT RELATED		1,286,979	-	1,227,832	588,743	1,259,702
PUBLIC SAFETY						
SHERIFF:						
Salary-Sheriff	100-080-510.001	72,428	-	74,674	37,337	76,987
Salary-Deputies-Full Time	100-080-510.004	620,133	-	632,805	320,282	601,230
Salary-Dispatcher-Full Time	100-080-510.007	277,771	-	240,324	119,319	193,316
Salary-Jailers-Full Time	100-080-510.008	273,419	-	280,488	139,862	278,408
Salary-Custodian-Full Time	100-080-510.010	74,932	-	36,566	18,283	36,566
Salary - Clerk - Part Time	100-080-510.019	-	-	-	-	-
Salary-Clerk-Full Time	100-080-510.021	44,579	-	45,053	22,526	45,053
Salary-Jailers-Part Time	100-080-510.022	3,978	-	14,388	3,048	6,000
Salary-Cook-Full Time	100-080-510.024	48,084	-	48,568	24,284	48,568
Salary-UnderSheriff	100-080-510.040	66,165	-	65,429	33,042	66,063
Salary-Jail Administrator	100-080-510.041	55,931	-	56,444	28,226	57,068
Salary-Part Time Cook	100-080-510.042	5,833	-	6,665	3,136	6,665
Salary-Chief Deputy	100-080-510.044	62,985	-	62,309	31,482	62,933
Salary - Court Security Officer - Full Time	100-080-510.045	51,081	-	34,716	17,330	36,900
Salary - Court Security Officer - Part Time	100-080-510.046	14,833	-	34,248	15,685	34,840
Salary - Drug Task Force	100-080-510.047	56,876	-	57,367	29,095	59,759
Public Service Coordinator	100-080-510.050	-	-	95,000	43,567	95,000
Overtime	100-080-510.073	65,753	-	-	-	-
Severance Benefits	100-080-510.074	-	-	10,000	-	8,000
Vacation Buy-Back	100-080-510.076	-	-	70,000	32,105	70,000
Salary - Holiday	100-080-510.077	61,014	-	30,000	14,363	30,000
Maintenance-Radio Equipment	100-080-520.002	28,085	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	ACTUAL FY16		FY17		ESTIMATE FOR THE YEAR	FY18 12/01/17 THRU 11/30/18
	12/01/15 THRU 11/30/16	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 5/31/2017		
Maintenance-Vehicle	17,098	100-080-520.004	15,500	5,042	15,000	17,000
Maintenance-Equipment	14	100-080-520.005	200	38	200	200
Travel	42	100-080-520.015	-	-	-	-
Publishing/Printing	781	100-080-520.017	1,500	626	1,200	1,200
Dues/Subscriptions	1,337	100-080-520.028	1,000	1,688	1,688	1,000
Training	8,571	100-080-520.029	15,500	3,368	10,000	7,000
Food-Prisoner Meals	65,462	100-080-520.037	59,000	27,865	59,000	61,000
Prisoner Medical Care Expense	60,814	100-080-520.050	63,000	25,296	63,000	64,890
Computer Updates - Software	4,917	100-080-520.054	2,500	130	2,500	2,500
Cell Phones	1,265	100-080-520.108	1,200	1,265	1,265	1,500
Office Supplies	5,008	100-080-530.001	5,500	1,794	5,500	5,500
Gasoline-Oil	39,489	100-080-530.002	60,000	26,350	55,000	57,000
Operating Supplies for Equipment	1,475	100-080-530.005	3,000	743	2,500	2,000
Uniform/Clothing	7,595	100-080-530.012	11,000	5,254	11,000	11,000
Janitorial Supplies	12,398	100-080-530.015	13,000	591	13,000	8,000
Sheriff's Employees Pension	27,768	100-080-540.019	34,000	20,624	34,000	34,000
Vehicle Purchase - Sheriff	57,041	100-080-560.004	-	125	125	-
Capital Outlay (>\$5,000 ea.)	-	100-080-560.005	-	-	-	-
TOTAL SHERIFF	2,194,955		2,180,944	1,053,771	2,175,348	2,087,136
EMA:						
Salary - Full Time	-	100-085-510.001	-	-	-	27,000
EMA Training	-	100-085-520.029	-	-	-	3,000
EMA Office Supply	-	100-085-530.001	-	-	-	1,000
EMA Equipment	-	100-085-560.011	-	-	-	1,500
EMA Dues/Subscriptions	-	100-085-520.028	-	-	-	400
TOTAL EMA:						32,900
COUNTY AMBULANCE:						
Salary-Employees-Full Time	6,330	100-090-510.002	44,532	22,519	44,990	45,900
Salary-Employees-Part Time	1,260	100-090-510.003	-	-	-	-
Overtime	986	100-090-510.073	-	485	3,000	3,000
Maintenance-Equipment	-	100-090-520.005	525	-	-	-
Publishing/Printing	370	100-090-520.017	1,100	300	1,000	1,000
Training	13,682	100-090-520.029	3,000	100	100	3,000
Contractual Service	3,004	100-090-520.121	5,000	3,055	5,000	5,000
Office Supplies	2,455	100-090-530.001	2,000	874	2,000	2,000
Other Expenses	-	100-090-540.012	1,500	248	1,500	1,500

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	ACTUAL FY16		FUND-OFFICE-ACCT.	FY17		ESTIMATE FOR THE YEAR	FY18 12/01/17 THRU 11/30/18
	12/01/15 THRU 11/30/16	1,000		BUDGET APPROVED	EXPENSED THRU 5/31/2017		
Small Equipment Purchases (< \$5,000 ea.)	29,087	1,000	100-090-560.014	58,657	27,681	58,590	62,400
TOTAL COUNTY AMBULANCE							
ANIMAL CONTROL:							
Salary-Employees-AC Officer	29,659	29,659	100-095-510.001	29,608	14,810	29,608	-
Salary-Employees-Full Time	8,406	8,406	100-095-510.002	23,400	11,579	23,400	-
Salary-Employees-Part Time	26,650	26,650	100-095-510.003	14,920	7,568	15,000	-
Overtime	3,631	3,631	100-095-510.073	3,000	1,072	3,300	-
Maintenance-Building	2,121	2,121	100-095-520.003	2,300	3,370	3,400	-
Gas/Electric	246	246	100-095-520.013	-	-	-	-
Water/Sewer	-	-	100-095-520.014	-	-	-	-
Travel	106	106	100-095-520.015	50	44	100	-
Dues/License/Training	550	550	100-095-520.028	200	280	450	-
Veterinarian Expense	7,744	7,744	100-095-520.112	-	2,404	2,404	-
Maintenance-Incinerator	1,265	1,265	100-095-520.197	1,200	390	850	-
Advertising	78	78	100-095-520.266	500	-	100	-
Office Supplies	1,172	1,172	100-095-530.001	600	603	603	-
Gasoline-Oil	1,480	1,480	100-095-530.002	2,400	465	1,400	-
Operating Supplies/Equipment	486	486	100-095-530.005	315	532	600	-
Animal Food	499	499	100-095-530.008	-	-	-	-
Clothing Expense	232	232	100-095-530.012	500	164	500	-
Janitorial Supplies	939	939	100-095-530.015	600	379	550	-
Rabies Tags	1,397	1,397	100-095-530.020	1,600	140	1,500	-
Spay & Neuter Expenses - PPCF	2,918	2,918	100-095-530.026	5,000	3,835	6,000	-
Operating Supplies	1,115	1,115	100-095-530.039	1,300	775	1,500	-
Microchipping	943	943	100-095-530.075	1,500	-	1,400	-
Vehicle Maintenance	491	491	100-095-530.255	1,000	716	1,000	-
Small Equipment Purchases (< \$5,000 ea.)	1,059	1,059	100-095-560.014	-	-	-	-
TOTAL ANIMAL CONTROL	93,187	93,187		89,993	49,126	93,665	-
TOTAL PUBLIC SAFETY	2,317,229	2,317,229		2,329,594	1,130,578	2,327,603	2,182,436
TOTAL GENERAL FUND	6,435,490	6,435,490		5,958,918	2,994,709	5,849,606	5,727,109
SPECIAL REVENUE							
PUBLIC HEALTH:							
Salaries-Administrator	78,289	78,289	200-200-510.001	78,746	39,368	78,746	79,292
Salaries-Full Time	1,250,300	1,250,300	200-200-510.002	1,142,671	565,590	1,110,547	1,233,811
Salaries-Part Time	148,757	148,757	200-200-510.003	208,194	41,293	102,273	119,417

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	12/01/17 THRU 11/30/17	BUDGET APPROVED	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
Maintenance-Equipment	200-200-520.005	-	-	-	-	-	
Engineer Services	200-200-520.022	-	-	-	-	-	
Janitorial Service	200-520.027-200	-	-	-	-	-	
Computer Updates-Software	200-200-520.054	8,699	240	18,000	20,000	20,000	
Mosquito Control	200-200-520.063	-	-	2,800	1,700	1,700	
Helpline	200-200-520.202	26,160	12,155	30,000	30,000	30,000	
Program Consultants	200-200-520.205	66,520	17,513	86,000	76,200	219,300	
Other Consultants	200-200-520.206	130	615	1,000	1,000	1,000	
Computer Consultants	200-200-520.207	-	-	1,500	1,000	1,000	
Equipment Maintenance	200-200-520.222	7,398	4,045	5,500	6,000	9,500	
Building Maintenance	200-200-520.223	5,950	3,994	10,000	10,000	10,000	
Grounds Maintenance	200-200-520.224	2,405	1,141	4,000	4,000	4,000	
Pest Control	200-200-520.225	1,647	738	1,500	1,500	1,500	
Trash Hauling	200-200-520.226	3,149	1,024	5,000	4,000	4,000	
Janitor	200-200-520.227	12,690	6,120	12,900	12,900	12,900	
Travel	200-200-520.230	1,701	3,147	2,500	4,500	9,000	
Rent	200-200-520.258	13,500	6,750	13,500	13,500	13,500	
Utilities	200-200-520.259	24,635	9,977	28,000	27,000	28,000	
Telephone	200-200-520.260	42,743	9,829	35,000	24,000	25,000	
Conferences, Conventions, Meetings	200-200-520.261	4,499	2,312	4,500	4,500	9,000	
Subscriptions & Ref. Mat.	200-200-520.262	11,697	381	700	700	700	
Postage	200-200-520.263	10,494	2,483	11,000	11,000	15,000	
Printing	200-200-520.264	50	-	-	-	-	
Membership Dues	200-200-520.265	744	980	1,500	1,500	1,500	
Advertising	200-200-520.266	8,692	20,906	12,000	25,000	30,000	
Licensing	200-200-520.268	170	-	50	50	50	
Registration Fees	200-200-520.272	5,761	1,713	3,500	3,500	3,500	
Promotional Items	200-200-520.279	6,576	265	9,800	9,800	24,000	
Health Insurance	200-200-520.280	264,679	139,753	249,696	249,696	198,500	
Redevelop Illinois	200-200-530.006	715	-	253,767	253,767	253,687	
Contractual Services	200-200-530.021	106	-	-	-	-	
Office Supplies	200-200-530.210	17,752	5,550	18,000	18,000	23,300	
Medical Supplies	200-200-530.211	26,267	5,173	40,000	40,000	40,000	
Housekeeping Supplies	200-200-530.213	2,137	615	2,500	2,500	2,500	
Testing Materials	200-200-530.214	1,462	783	2,000	2,800	2,800	
Kitchen Supplies-D.T.	200-200-530.215	2,776	1,339	2,800	2,800	2,800	

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	12/01/15 THRU 11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Educational Supplies	200-200-530.216	3,915	3,915	2,000	1,629	2,000	2,000
Lab Costs	200-200-530.219	619	619	950	357	1,000	1,000
Contractual	200-200-530.221	21,127	21,127	14,000	8,968	8,000	8,000
Fuel-Van	200-200-530.254	5,845	5,845	8,500	2,219	8,000	8,000
Repair & Maintenance-Van	200-200-530.255	6,833	6,833	6,000	3,204	7,000	7,000
Other Expenses	200-200-540.012	122	122	-	30	30	-
Miscellaneous	200-200-540.267	24,943	24,943	6,000	3,245	6,000	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	10,917	10,917	9,325	4,145	9,325	14,500
Clinical Services-BCC	200-200-540.277	78,198	78,198	219,625	61,346	184,025	370,853
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,500	5,500	22,000	-	20,000	100,000
Small Equipment Purchases (<\$5,000 ea.)	200-200-560.014	8,191	8,191	6,000	2,868	16,000	13,000
Susan G. Komen	200-200-560.252	-	-	20,000	13,367	13,800	16,200
TOTAL PUBLIC HEALTH		2,225,460	2,225,460	2,613,024	1,012,150	2,429,899	2,976,810
COMMUNITY MENTAL HEALTH FUND							
Publishing and Printing	203-203-520.264	-	-	500	-	500	500
Contractual	203-203-530.221	-	-	640,000	-	574,000	640,000
TOTAL COMMUNITY MENTAL HEALTH FUND				640,500	-	574,500	640,500
IMRF-COUNTY:							
Other Expenses	210-210-540.012	5,021	5,021	-	-	-	-
Pension 1-Employer	210-210-540.016	654,884	654,884	650,000	276,028	645,000	664,350
Pension 2-Employer	210-210-540.018	139,303	139,303	145,000	68,024	140,000	144,200
ECO Employer	210-210-540.082	40,735	40,735	40,000	14,926	35,000	36,050
ECO Slep Employer	210-210-540.084	42,391	42,391	46,000	21,280	43,000	44,290
ROE	210-210-540.085	5,992	5,992	5,431	5,431	5,431	5,394
TOTAL IMRF-COUNTY		888,326	888,326	886,431	385,689	868,431	894,284
SOCIAL SECURITY-COUNTY:							
State Stipend	215-215-540.028	5,967	5,967	5,180	1,989	5,950	5,950
Employer Share	215-215-540.032	506,490	506,490	535,000	233,424	500,000	515,000
ROE	215-215-540.043	3,226	3,226	2,954	2,954	2,954	3,026
TOTAL SOCIAL SECURITY-COUNTY		515,683	515,683	543,134	238,367	508,904	523,976
EQUIPMENT:							
Maintenance - Service Contracts	222-222-520.008	158	158	-	-	-	-
Publishing/Printing	222-222-520.017	247	247	200	-	100	-
Equipment Rental	222-222-520.082	1,900	1,900	8,000	500	8,000	-
Equipment Maintenance	222-222-530.037	45,009	45,009	45,000	36,232	55,000	-
Other Expenses	222-222-540.012	-	-	400	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	79,839 1,387 128,540	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Capital Outlay (>\$5,000 ea.)	222-222-560.005			75,000	80,515	92,000	-
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014			12,000	11,706	12,000	-
TOTAL EQUIPMENT				140,600	128,953	167,100	
COUNTY HIGHWAY:							
Salary-County Engineer	225-225-510.001	90,940		85,000	42,991	85,520	100,500
Salary-Employees-Full Time	225-225-510.002	310,752		313,872	156,900	313,872	316,992
Salary-Secretary 2	225-225-510.020	34,528		35,048	17,518	35,048	35,568
Salary-Secretary 1	225-225-510.021	38,147		38,687	19,328	38,667	39,187
Salary-Shop Foreman	225-225-510.026	44,272		44,792	22,390	44,792	48,942
Salary-Assistant County Engineer	225-225-510.027	62,950		63,189	31,589	63,189	63,814
Overtime	225-225-510.073	7,789		20,000	6,823	10,000	20,000
Maintenance-Buildings	225-225-520.003	2,481		10,000	696	3,000	10,000
Maintenance/Service Contracts	225-225-520.008	1,443		2,000	907	1,800	2,000
Telephone	225-225-520.012	2,616		3,800	1,703	3,500	3,800
Utilities	225-225-520.013	6,569		7,000	3,302	7,000	7,000
Postage	225-225-520.016	1,000		1,000	470	900	1,000
Publishing/Printing	225-225-520.017	363		300	84	250	500
Janitorial Service	225-225-520.027	2,600		2,400	1,250	2,400	2,600
Dues/Subscriptions	225-225-520.028	760		800	755	800	800
Training	225-225-520.029	-		5,000	2,247	3,000	5,000
Stock Pile Leases	225-225-520.038	850		700	250	500	700
Insurance-Health	225-225-520.046	36,766		30,612	18,371	34,000	32,050
Computer Updates	225-225-520.057	-		2,000	-	2,000	10,000
Hauling/Pick-Up Service	225-225-520.066	489		630	222	500	650
Towel & Laundry Service	225-225-520.067	4,625		5,600	2,272	4,800	5,600
Drug/Alcohol Testing	225-225-520.075	550		800	284	600	800
Equipment Rental	225-225-520.082	-		-	-	-	8,000
Central Laborer's Welfare Fund	225-225-520.105	99,008		99,008	49,504	99,008	99,008
Superintendent of County Highway Expense	225-225-520.980	490		-	-	-	500
Office Supplies	225-225-530.001	1,289		1,200	351	900	2,000
Gasoline/Oil	225-225-530.002	93,667		90,000	44,274	95,000	100,000
Ice	225-225-530.017	164		70	40	80	100
Materials	225-225-530.019	2,406		3,000	-	1,500	3,000
Operating Supplies-Shop	225-225-530.035	259		3,000	560	2,500	5,000
Operating Supplies-Vehicles	225-225-530.036	2,487		6,000	423	5,000	6,000
Operating Supplies for Equipment	225-225-530.037	500		2,000	-	1,000	60,000

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	8,852	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Operating Supplies-Other	225-225-530.039		8,852	8,000	1,378	3,000	8,000
Contingency	225-225-540.001		4,555	5,000	2,217	5,000	5,000
Other Expenses	225-225-540.012		416	300	1,646	3,200	3,000
Towing	225-225-540.040		-	1,500	-	-	1,500
Capital Outlay (>\$5,000 ea.)	225-225-560.005		-	-	-	-	155,000
Pipeline Road Repairs	225-225-520.141		-	-	-	-	800,000
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014		-	-	-	-	15,000
TOTAL COUNTY HIGHWAY COUNTY MOTOR FUEL:			864,583	892,308	430,745	872,326	1,978,611
Equipment Rental	230-230-520.082		-	-	-	-	30,000
Materials	230-230-530.018		324,432	280,000	66,775	303,000	375,000
Labor	230-230-540.041		377,024	400,000	146,604	377,000	400,000
TOTAL COUNTY MOTOR FUEL			701,456	680,000	213,379	680,000	805,000
COUNTY AID TO BRIDGES:							
Publishing/Printing	235-235-520.017		257	100	129	150	150
Engineering	235-235-520.022		-	8,000	-	-	5,000
Construction-Bridge	235-235-520.035		73,363	200,000	17,122	40,000	200,000
Projects-Township 50/50	235-235-520.071		12,671	50,000	-	50,000	50,000
Projects-County 100%	235-235-520.072		35,227	50,000	191,607	250,000	300,000
Preliminary Engineering	235-235-520.127		88,662	75,000	3,222	20,000	75,000
Construction Engineering	235-235-520.128		43,132	51,800	406	35,000	50,000
Materials	235-235-530.018		75,797	65,000	57,086	70,000	70,000
Other Expenses	235-235-540.012		-	-	2,336	2,336	-
TOTAL COUNTY AID TO BRIDGES TOWNSHIP MOTOR FUEL:			329,109	499,900	271,908	467,486	750,150
Maintenance-Roads	240-240-520.019		54,788	139,860	45,873	90,000	139,860
4% Engineer Maint.-County Highway	240-240-520.021		59,960	61,539	50,054	50,054	61,539
Materials	240-240-530.018		1,219,487	1,398,601	193,524	1,200,000	1,398,601
TOTAL TOWNSHIP MOTOR FUEL FEDERAL AID MATCHING:			1,334,235	1,600,000	289,451	1,340,054	1,600,000
Maintenance-Roads	245-245-520.019		3,130	1,000	-	-	50,000
Construction-Contractual	245-245-520.031		-	500	-	-	5,000
Construction-Road & Railroad	245-245-520.034		-	320,000	-	-	350,000
Construction-Bridge	245-245-520.035		307,546	100,000	-	-	100,000
Preliminary Engineering	245-245-520.127		50,457	215,000	75,010	175,000	150,000

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	ACTUAL FY16		FY17		FY18	
	12/01/15 THRU 11/30/16	152,426	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Construction Engineering		513,559	660,500	75,010	180,000	705,000
TOTAL FEDERAL AID MATCHING HOTEL TAX					5,000	50,000
Tourism South			2,500	1,083	2,500	2,500
Advertising			-	-	-	6,000
MCEDC Tourism Reimbursement			-	-	-	5,250
Other Expenses		500	-	-	1,083	-
TOTAL HOTEL TAX		500	2,500	1,083	3,583	13,750
SPECIAL BRIDGE MATCHING:						
Projects-Appropriated County Board			4,000	-	-	90,000
TOTAL SPECIAL BRIDGE MATCHING			4,000	-	-	90,000
TOWNSHIP BRIDGE:						
Construction-Bridge		287,626	800,000	-	200,000	616,000
Preliminary Engineering		-	-	-	-	150,000
Construction Engineering		-	-	-	-	50,000
TOTAL TOWNSHIP BRIDGE		287,626	800,000	-	200,000	816,000
INSURANCE CLAIMS AND JUDGMENTS:						
Unemployment Comp. Payment		36,729	35,000	25,687	36,000	37,000
Workmen's Compensation Payment		68,224	70,000	62,505	68,000	63,288
Property and Liability Insurance Payment		250,406	250,000	244,672	244,672	241,000
Unemployment Comp. Payment (ROE)		642	468	468	468	500
Grant-IPRF Safety & Education		-	-	-	-	6,474
Workmen's Comp. Payment (ROE)		253	232	232	232	237
TOTAL INSURANCE CLAIMS AND JUDGMENTS		356,254	355,700	333,564	349,372	348,499
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Salary-Employees-Part Time		3,500	-	2,500	2,500	-
Postage		-	200	-	100	100
Other Expenses		-	2,000	-	1,000	2,000
TOTAL SA DRUG ASSET FORFEITURE		3,500	2,200	2,500	3,600	2,100
SENIOR CITIZEN SOCIAL SERVICES:						
Salary-Senior Citizens Coordinator		11,904	12,261	6,130	12,261	12,997
C.E.F.S Central Illinois Public Transit		4,695	4,000	4,000	4,000	4,000
County Health Department		23,000	23,000	23,000	23,000	23,000
County Senior Center		24,700	24,700	24,700	24,700	24,700
Coffeeen Senior Club		1,700	1,500	1,500	1,500	1,700
Hillisboro Senior Club		3,500	3,500	3,500	3,500	3,500

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17		FY18
		FY16 12/01/16 THRU 11/30/16	BUDGET APPROVED 5/31/2017	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR 11/30/18
Litchfield Senior Club	283-283-540.104	5,000	4,000	4,000	3,600
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	1,200
TOTAL SENIOR CITIZEN SOCIAL SERVICES		98,199	96,661	90,530	96,661
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	41,708	41,491	20,725	41,491
Wage-VAC Clerk	284-284-510.003	9,410	10,868	5,396	10,868
Maintenance/Service Contracts	284-284-520.008	260	360	260	360
Travel	284-284-520.015	2,168	2,600	1,586	2,600
Postage	284-284-520.016	206	200	84	200
Printing	284-284-520.017	-	200	20	200
Dues/Subscriptions	284-284-520.028	256	200	143	200
Training	284-284-520.029	615	1,200	350	1,200
Computer Software	284-284-520.054	399	400	-	400
Office Supplies	284-284-530.001	839	1,000	225	1,000
Reference Materials	284-284-530.018	190	500	199	500
Other Expenses	284-284-540.012	-	150	-	150
TOTAL ADMINISTRATIVE		56,051	59,169	28,988	60,912
AID TO VETERANS -					
Water/Sewer	284-284-520.014	610	2,400	102	2,400
Food	284-284-520.036	3,656	3,600	2,747	3,600
Physician Services	284-284-520.117	-	1,000	-	1,000
Transportation	284-284-520.118	931	800	473	800
Gas/Electric	284-284-530.002	1,593	4,800	499	4,800
Heating Fuel	284-284-530.007	-	3,600	-	3,600
Clothing	284-284-530.012	-	450	-	450
Shelter	284-284-530.016	550	4,800	-	4,800
Household Incidentals	284-284-530.048	463	600	516	600
Prescription Drugs	284-284-530.070	-	500	-	500
Transient Assistance	284-284-540.027	-	500	38	500
TOTAL AID TO VETERANS		7,803	23,050	4,375	23,050
TOTAL VETERANS ASSISTANCE COMMISSION		63,854	82,219	33,363	83,962

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
EMERGENCY TELEPHONE SYSTEM BOARD:							
Salary-Communications Division Captain	911-911-510.001	54,226	-	54,738	27,373	54,746	28,362
Salary-Part Time	911-911-510.003	5,193	-	-	97	97	-
Salary-Dispatcher-Full Time	911-911-510.007	242,898	-	289,411	144,358	289,411	332,883
Overtime	911-911-510.073	8,017	-	15,300	8,453	15,300	15,300
Holiday Pay	911-911-510.077	7,734	-	9,398	6,341	9,398	9,398
Employee Health Insurance	911-911-520.046	-	-	-	-	-	40,115
Fee for Collecting Surcharge	911-911-520.073	1,752	-	-	-	-	-
ICTC Data Base Maintenance	911-911-520.090	6,295	-	-	-	-	-
Frontier / Midland Data Base Maintenance	911-911-520.092	4,879	-	-	-	-	-
Communications Sites Contract	911-911-520.162	-	-	5,000	-	5,000	-
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		330,994	373,847	373,847	186,622	373,952	431,058
TOTAL SPECIAL REVENUE		8,641,878	10,873,524	10,873,524	3,693,314	9,198,087	12,756,597

EXPENDABLE TRUST

RECYCLING:							
Salary-Full Time -/Recycling Supervisor	302-302-510.001	32,224	-	32,136	16,068	32,136	32,760
Salary-Employees-Full Time	302-302-510.002	89,838	-	91,124	45,390	91,124	93,786
Salary-Employees-Part Time	302-302-510.003	21,023	-	14,564	7,063	14,564	14,939
Salary-Overtime	302-302-510.073	-	-	500	-	350	500
Building Improvement/Construction	302-302-520.003	1,924	-	1,000	-	850	1,000
Equipment Repair and Maintenance	302-302-520.005	17,886	-	10,000	2,835	12,000	12,000
Publishing/Printing	302-302-520.017	180	-	215	52	100	200
Dues/Subscriptions	302-302-520.028	-	-	350	-	250	350
Employee Health Insurance	302-302-520.046	-	-	-	-	-	21,816
Recycling Operating Expense	302-302-520.061	14,336	-	11,000	13,381	13,381	20,000
Hauling Service	302-302-520.066	2,975	-	4,000	-	-	-
Grounds Maintenance	302-302-520.106	1,447	-	1,400	135	1,500	1,600
Cell Phone	302-302-520.108	404	-	400	99	400	400
Office Supplies	302-302-530.001	102	-	200	-	150	200
Fuel / Oil	302-302-530.002	7,256	-	10,000	6,248	12,500	15,000
Propane	302-302-530.007	140	-	-	-	2,200	2,400
Uniforms/Clothing	302-302-530.012	896	-	750	900	900	900

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18
		12/01/15 THRU 11/30/16	859	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR
Other Expenses	302-302-540.012	194,032	-	177,639	-	2,400
Small Equipment Purchases (< \$5,000 ea.)	302-302-560.014	2,542	-	-	-	-
TOTAL RECYCLING LAW LIBRARY:		194,032	-	177,639	182,405	220,251
Dues/Subscriptions	304-304-520.028	5,740	5,000	5,000	4,068	5,000
Lexis-Nexis	304-304-520.094	10,943	11,511	11,511	4,708	11,500
Other Expenses	304-304-540.012	977	1,000	1,000	59	1,000
TOTAL LAW LIBRARY COUNTY COURT FUND:		17,660	17,511	17,511	8,835	17,500
Salary-Employees-Part Time	305-305-510.003	2,500	2,500	2,500	1,250	2,500
Salary-Bailiff	305-305-510.072	12,012	12,000	12,000	6,024	12,000
Internet Broadband	305-305-520.111	4,373	5,000	5,000	2,100	5,000
Office Supplies	305-305-530.001	403	1,500	1,500	470	1,500
Other Expenses	305-305-540.012	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	-	5,000	5,000	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	2,000	-	-	-	-
TOTAL COUNTY COURT FUND DOCUMENT STORAGE-CIRCUIT CLERK:		64,368	66,000	66,000	9,844	66,000
Salary-Employees-Part Time	308-308-510.003	3,418	-	-	-	-
Document Preparation	308-308-520.041	23,172	20,000	20,000	1,480	50,000
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	-	1,000	1,000	-	-
TOTAL DOCUMENT STORAGE CIRCUIT CLERK AUTOMATION FUND-CIRCUIT CLERK:		26,590	21,000	21,000	1,480	50,000
Maintenance/Service Contracts	310-310-520.008	24,430	30,000	30,000	51,678	30,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	6,503	5,000	5,000	-	35,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK RECORD KEEP IMPROVE-CNTY CLERK:		30,933	35,000	35,000	51,678	65,000
Employee Salary - Full Time	325-325-510.002	15,446	-	-	22,477	75,694
Employee Salary - Part Time	325-325-510.003	9,884	54,051	54,051	1,502	-
Contractual Services	325-325-520.025	11,584	11,500	11,500	5,319	10,500
Health Insurance	325-325-520.046	1,832	12,432	12,432	3,084	5,415
Records Maintenance	325-325-530.030	1,072	30,000	30,000	-	30,000
Other Expenses	325-325-540.012	2,250	1,000	1,000	108	1,000
Computer Hardware	325-325-560.039	1,449	3,000	3,000	-	3,600
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		43,517	111,983	111,983	32,490	126,209

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		BUDGET APPROVED	FY17		FY18	
		12/01/15 THRU 11/30/16	21,185		EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
AUTOMATION FUND-COUNTY CLERK:								
Employee Salary - Full Time	327-327-510.002	21,185	11,644	21,640	21,640	22,186		
Employee Salary - Part Time	327-327-510.003	-	-	-	-	-		
Insurance-Employee Health	327-327-520.046	-	-	-	-	15,000		
Maintenance Vital Records Software	327-327-520.160	441	-	1,000	1,000	1,000		
Other Expenses	327-327-540.012	4,500	108	1,000	1,000	1,000		
Computer Hardware	327-327-560.039	-	-	10,000	3,000	10,000		
TOTAL AUTOMATION FUND-COUNTY CLERK		26,126	11,752	33,640	26,640	49,186		
CORONER:								
Other Expenses	329-329-540.012	3,277	1,100	8,000	2,000	8,000		
TOTAL CORONER		3,277	1,100	8,000	2,000	8,000		
AUTOMATION FUND-TREASURER								
Employee Salary - Part Time	330-330-510.003	-	-	7,115	1,253	250		
Office Supplies	330-330-530.001	-	-	-	-	1,150		
TOTAL AUTOMATION FUND-TREASURER		-	-	7,115	1,253	1,400		
SEPARATE MAINTENANCE & CHILD SUPPORT:								
Salary	360-360-510.002	22,119	11,320	22,641	22,641	23,096		
Maintenance Service Contract	360-360-520.008	1,970	450	3,480	3,480	2,160		
Insurance-Employee Health	360-360-520.046	9,804	5,084	8,784	8,784	7,645		
TOTAL SEPARATE MAINT. & CHILD SUPPORT		33,893	16,854	34,905	34,905	32,901		
ANIMAL CONTROL:								
Salary-Employees-AC Officer	365-365-510.001	-	-	-	-	30,232		
Salary-Employees-Full Time	365-365-510.002	-	-	-	-	23,946		
Salary-Employees-Part Time	365-365-510.003	-	-	-	-	15,450		
Overtime	365-365-510.073	-	-	-	-	3,000		
Maintenance-Building	365-365-520.003	-	-	-	-	3,000		
Gas/Electric	365-365-520.013	-	-	-	-	2,600		
Water/Sewer	365-365-520.014	-	-	-	-	1,500		
Travel	365-365-520.015	-	-	-	-	100		
Dues/License/Training	365-365-520.028	-	-	-	-	500		
Insurance-Health	365-365-520.046	-	-	-	-	6,216		
Veterinarian Expense	365-365-520.112	-	-	-	-	-		
Maintenance-Incinerator	365-365-520.197	-	-	-	-	800		
Advertising	365-365-520.266	-	-	-	-	100		
Office Supplies	365-365-530.001	-	-	-	-	750		
Gasoline-Oil	365-365-530.002	-	-	-	-	1,600		

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY17 EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	FY18	
		FY16 THRU 11/30/16	FY16 THRU 12/01/17				THRU 11/30/18	THRU 11/30/18
Operating Supplies/Equipment	365-365-530.005	-	-	-	-	-	-	2,000
Animal Food	365-365-530.008	-	-	-	-	-	-	-
Clothing Expense	365-365-530.012	-	-	-	-	-	-	700
Janitorial Supplies	365-365-530.015	-	-	-	-	-	-	600
Rabies Tags	365-365-530.020	-	-	-	-	-	-	1,600
Operating Supplies	365-365-530.039	-	-	-	-	-	-	-
Microchipping	365-365-530.075	-	-	-	-	-	-	1,500
Vehicle Maintenance	365-365-530.255	-	-	-	-	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	365-365-560.014	-	-	-	-	-	-	-
TOTAL ANIMAL CONTROL								97,194
PET POPULATION CONTROL:								
Spay & Neuter Expenses - PPCF	366-366-530.026	-	-	-	-	-	-	5,500
TOTAL PET POPULATION CONTROL								5,500
ANIMAL CONTROL-VANEK ESTATE:								
Vet Expenses-Special	370-370-520.112	5,270	-	7,000	4,023	7,500	-	8,000
Transport Driver	370-370-520.118	-	-	3,200	356	2,700	-	2,800
Animal Rescue Expense	370-370-520.133	6,901	-	3,000	1,423	2,900	-	3,000
Office Supplies	370-370-530.001	40	-	-	(40)	-	-	-
Animal Food	370-370-530.008	-	-	1,000	-	550	-	1,000
Spay & Neuter over PPCF	370-370-530.026	2,885	-	2,000	460	1,100	-	1,200
Operating Supplies	370-370-530.039	40	-	-	-	-	-	-
Education / PR	370-370-530.216	1,848	-	1,000	897	1,100	-	1,200
Capital Outlay (>\$5,000 ea.)	370-370-560.005	9,077	-	7,000	6,725	7,200	-	7,500
TOTAL ANIMAL CONTROL-VANEK ESTATE		26,061		24,200	13,844	23,050		24,700
COAL ROYALTY Fund #375 -								
COAL ROYALTY BUILDING & GROUNDS:								
Maintenance-County Buildings	375-005-520.003	117,064	-	150,000	31,155	-	-	125,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		117,064		150,000	31,155	-		125,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:								
Capital Improvement	375-046-560.002	3,000	-	50,000	6,000	6,000	-	100,000
Consulting Services - Enterprise Zone	375-046-520.161	-	-	-	-	-	-	30,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTR.		3,000		50,000	6,000	6,000		130,000
COAL ROYALTY GEN. FUND ADMINISTRATION:								
Transfer Out-General Fund	375-047-540.031	815,000	-	75,000	100,000	100,000	-	100,000
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		815,000		75,000	100,000	100,000		100,000
COAL ROYALTY HIGHWAY:								

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17		FY18
		FY16 12/01/15 THRU 11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR
Capital Improvement	375-225-560.002	27,341	-	-	100,000
TOTAL COAL ROYALTY HIGHWAY		27,341	-	-	100,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520.003	-	-	-	-
TOTAL COAL ROYALTY RECYCLING		-	-	-	-
COAL ROYALTY OPERATIONS:					
County Fly Over	375-375-520.120	-	-	-	37,561
Reserve for Contingencies	375-375-540.001	26,947	100,000	20,164	100,000
Transfer out Recycling	375-375-540.031	-	-	-	13,335
TOTAL COAL ROYALTY OPERATIONS		26,947	100,000	20,164	150,896
TOTAL COAL ROYALTY Fund #375		989,352	375,000	157,319	605,896
STATE'S ATTORNEY AUTOMATION:					
Computer Software	380-380-520.054	2,500	-	-	3,000
TOTAL STATE'S ATTORNEY AUTOMATION		2,500	-	-	3,000
TOTAL EXPENDABLE TRUST		1,458,309	911,993	397,387	1,372,737
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Other Expense	475-475-540.012	3,708	-	-	-
Wellness Program	475-475-540.073	5,069	-	-	-
Administration Fees/Reinsurance Premium	475-475-540.089	5,009	-	-	-
Health Reimbursement Account (HRA)	475-475-540.120	-	-	-	105,655
Health-Health Alliance	475-475-540.125	1,277,792	1,258,392	514,105	921,960
Dental/Vision	475-475-540.126	-	-	-	15,000
Life Insurance	475-475-540.127	33,174	7,165	7,121	8,000
FSA	475-475-540.128	32,778	1,700	2,255	2,000
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,357,530	1,267,257	523,481	1,052,615
ELECTRONIC CITATION					
E-Citation	494-494-540.045	13,220	-	13,735	3,840
TOTAL ELECTRONIC CITATION		13,220	-	13,735	3,840
DRUG COURT:					
Travel	495-495-520.015	1,254	2,500	-	3,150
Contractual	495-495-520.025	2,869	4,000	-	12,820
Office Supplies	495-495-530.001	1,025	1,500	561	4,030
TOTAL DRUG COURT		5,148	8,000	561	20,000

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16		FY17		FY18	
		12/01/15 THRU 11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18	
VICTIM IMPACT PANEL:							
Panelist Fees	496-496-520.011	100	100	-	100	100	100
Travel	496-496-520.015	69	100	-	75	100	100
Office Supplies	496-496-530.001	-	100	-	-	100	100
Other Expenses	496-496-540.012	32	100	-	50	100	100
TOTAL VICTIM IMPACT PANEL		201	400	-	225	400	400
PROBATION FEE:							
Public Service Coordinator (Reimb.#080)	497-497-510.050	13,225	22,750	7,886	17,300	22,987	22,987
Training (Reimb. #065)	497-497-520.029	5,169	6,500	4,925	6,500	6,500	6,500
Offender Services	497-497-520.081	4,600	40,000	5,486	25,000	40,000	40,000
Office Supplies	497-497-530.001	225	-	-	-	-	-
Equipment/Supplies	497-497-530.005	4,111	22,500	5,726	22,500	22,500	22,500
Other Expenses	497-497-540.012	7,352	71,253	1,330	60,000	40,000	40,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-	7,500	-	7,500	7,500	7,500
TOTAL PROBATION FEE		34,682	170,503	25,353	138,800	139,487	139,487
DRUG TEST/ELECTRONIC MONITORING:							
Office Supplies	498-498-530.001	-	1,000	53	1,000	1,000	1,000
Operating Expenses	498-498-530.014	26,711	25,000	10,286	25,000	25,000	25,000
Other Expenses	498-498-540.012	-	1,000	-	1,000	1,000	1,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,711	27,000	10,339	27,000	27,000	27,000
TOTAL OTHER FUNDS		1,437,492	1,473,160	573,469	1,233,722	1,243,342	1,243,342
GRAND TOTAL ALL FUNDS		17,973,169	19,217,595	7,658,879	16,912,956	21,099,785	21,099,785

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**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
GENERAL GOVERNMENT		
BUILDINGS & GROUNDS:		
Salary-Superintendent of Buildings	100-005-510 001	33,904
Maintenance-County Buildings	100-005-520 003	35,000
Maintenance-Equipment	100-005-520 005	20,000
Maintenance - Outside Contractors	100-005-520 008	40,000
Telephone	100-005-520 012	34,000
Utilities	100-005-520 013	112,000
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	10,500
Pest and Sanitizing Service	100-005-520 065	3,400
Hauling Trash	100-005-520 066	6,500
Cell Phones	100-005-520 108	11,500
Gasoline/Oil	100-005-530 002	500
Propane	100-005-530 007	5,000
Janitorial Supplies	100-005-530 015	250
TOTAL BUILDINGS & GROUNDS		327,404
COUNTY CLERK:		
Salary-County Clerk	100-010-510 001	66,297
Salary-Employees-Full Time	100-010-510 002	80,446
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
TOTAL COUNTY CLERK		157,093
TREASURER:		
Salary-County Treasurer	100-015-510 001	66,297
Salary-Employees-Full Time	100-015-510 002	124,633
Overtime	100-015-510 073	50
Travel	100-015-520 015	150
Publishing/Printing	100-015-520 017	1,300
Dues/Subscriptions	100-015-520 028	200
Office Supplies	100-015-530 001	3,000
Collector Books	100-015-530 022	2,000
TOTAL TREASURER		197,630
CORONER:		
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 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Graham Correctional Expense	100-020-520 115	5,500
TOTAL CORONER		96,747
REG OFFICE OF EDUCATION (Post-merger):		
Salaries (Secretaries)	100-025-510 002	31,666
Truant Officer	100-025-510 015	6,349
Maintenance-Equipment	100-025-520 005	972
Telephone	100-025-520 012	680
Travel/Seminars	100-025-520 015	1,361
Postage	100-025-520 016	152
Dues/Subscriptions	100-025-520 028	486
Bonds	100-025-520 047	39
Computer Services	100-025-520 055	486
Inspector	100-025-520 062	1,538
Office Supplies	100-025-530 001	194
TOTAL REGIONAL OFFICE OF EDUCATION		43,924
SUPERVISOR OF ASSESSMENTS:		
Salary-Supervisor of Assessments	100-030-510 001	62,519
Salary-Employees-Full Time	100-030-510 002	120,917
Overtime	100-030-510 073	750
Maintenance/Service Contracts	100-030-520 008	250
Travel	100-030-520 015	2,000
Publishing/Printing	100-030-520 017	10,000
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
Small Equipment Purchases (< \$5,000 ea)	100-030-560 014	1,000
TOTAL SUPERVISOR OF ASSESSMENTS		207,486
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
Small Equipment Purchases (< \$5,000 ea)	100-035-560 014	500
TOTAL BOARD OF REVIEW		28,244
COUNTY BOARD:		
Salary County Board Chairman	100-040-510 006	6,000
Per Diem-County Board	100-040-510 033	71 000
Travel	100-040-520 015	10,500
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
TOTAL COUNTY BOARD		94,250

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
INFORMATION SYSTEM:		
Salary-Information System Manager	100-043-510 001	55,624
Salary-Employees-Full Time	100-043-510 002	35,546
Phone System	100-043-520 006	4,300
Travel	100-043-520 015	50
Training	100-043-520 029	300
Computer Updates-Software	100-043-520 054	5,000
Computer Services - Hosting	100-043-520 055	5,120
Computer Updates-Hardware	100-043-520 057	14,500
Cell Phone	100-043-520 108	600
Offsite Storage	100-043-520 157	3,000
Office Supplies	100-043-530 001	300
TOTAL INFORMATION SYSTEM		124,340
ELECTIONS:		
Salary-Employees-Part Time	100-045-510 003	7,000
Overtime	100-045-510 073	7,000
Maintenance/Service Contracts	100-045-520 008	27,000
Travel	100-045-520 015	1,000
Publishing/Printing	100-045-520 017	18,000
Contractual Services	100-045-520 025	19,000
Rent/Setup-Election Poll	100-045-520 033	5,205
Elect/Process Judge Pay and Mileage	100-045-520 100	42,000
Election Office Expense	100-045-530 001	10,000
Election Judge Materials	100-045-530 050	1,900
TOTAL ELECTIONS		138,105
ECONOMIC AND INFRASTRUCTURE DEV :		
Maintenance-Bike Trail	100-046-520 019	2,000
Contribution-Overall Economic Development	100-046-540 006	15,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		17,000
GENERAL ADMINISTRATIVE:		
Maintenance/Service Contracts	100-047-520 008	14,000
Postage	100-047-520 016	45,000
Publishing/Printing	100-047-520 017	11,000
Accounting Services	100-047-520 018	41,200
Real Estate Transfer Tax	100-047-520 043	80,000
Insurance-Employee Health	100-047-520 046	379,925
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
Legal Services - Union Contracts	100-047-520 023	15,000
Other Expenses	100-047-540 012	25,000
Expense of County Farm	100-047-540 014	1,650
Sale In Error Refund	100-047-540 500	3,000
TOTAL GENERAL ADMINISTRATIVE		681,745
GEOGRAPHIC INFORMATION SYSTEM:		
Salary - GIS Coordinator	100-273-510 001	38,000
Maintenance/Service Contracts	100-273-520 008	1,860
Travel	100-273-520 015	300
Dues/Subscriptions	100-273-520 028	60

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Education/ Training	100-273-520 029	6,000
Computer Updates-Software	100-273-520 054	6,100
Computer Updates-Hardware	100-273-520 057	500
Beacon Online System	100-273-520.124	9,060
Office Supplies	100-273-530 001	2,600
TOTAL GEOGRAPHIC INFORMATION SYSTEM		64,480
COUNTY BOARD ADMIN OFFICE:		
Salary-County Coordinator	100-300-510.001	56,591
Travel-Mileage	100-300-520 015	1,200
EZ Publishing/Advertising	100-300-520 017	400
EZ Association Dues & Training	100-300-520 028	500
Meeting Expense	100-300-520 030	450
Office Supplies	100-300-530 001	2,800
TOTAL COUNTY BOARD ADMIN OFFICE		61,941
EPA - SOLID WASTE:		
Salary-Solid Waste Inspector	100-301-510 014	41,932
Maintenance-Vehicle	100-301-520 004	150
Office Supplies	100-301-530 001	100
Gasoline-Oil	100-301-530 002	2,400
TOTAL EPA - SOLID WASTE		44,582
TOTAL GENERAL GOVERNMENT		2,284,971
JUDICIARY & COURT RELATED		
MONTGOMERY COUNTY JUDGES:		
Salary-Montgomery County Judges	100-053-510 001	1,404
Office Supplies	100-053-530 001	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540 034	1,650
TOTAL MONTGOMERY COUNTY JUDGES		3,554
STATE'S ATTORNEY:		
Salary-State's Attorney	100-055-510 001	166,508
Salary-Employees-Full Time	100-055-510 002	72,437
IL Violent Crime Asst Victim Advocate	100-055-510 031	16,975
Salary of Assistant State's Attorney	100-055-510 903	105,000
Travel	100-055-520 015	250
Publishing/Printing	100-055-520 017	2,000
Dues/Subscriptions	100-055-520 028	2,300
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	200
Office Supplies	100-055-530 001	2,750
Operating Supplies for Equipment	100-055-530 005	2,500
TOTAL STATES ATTORNEY		386,420
CIRCUIT CLERK:		
Salary-Circuit Clerk	100-060-510 001	66,297
Salary-Employees-Full Time	100-060-510.002	171,555
Travel	100-060-520 015	1,000
Publishing/Printing	100-060-520 017	7,000
TOTAL CIRCUIT CLERK		245,852

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
PROBATION:		
Salary-Probation Officer	100-065-510 001	65,887
Salary-Employees-Full Time	100-065-510 002	29,939
Vacation Buy Back	100-065-510 076	2,750
Salary of Assistant Probation Officers	100-065-510 903	188,920
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	125
Dues/Subscriptions	100-065-520 028	350
Meeting Expense	100-065-520 030	425
Juvenile Detention	100-065-520 060	25,000
Office Supplies	100-065-530 001	6,250
TOTAL PROBATION		<u>321,946</u>
PUBLIC DEFENDER:		
Salary-Public Defender	100-070-510 001	149,857
Salary-Employees-Full Time	100-070-510 002	22,573
Maintenance-Equipment	100-070-520 005	400
Training	100-070-520 029	200
Office Supplies	100-070-530 001	1,000
Operating Supplies for Equipment	100-070-530 005	800
TOTAL PUBLIC DEFENDER		<u>174,830</u>
JURY & JURORS:		
Per Diem-Jurors	100-075-510 034	10,000
Travel	100-075-520 015	600
Food- Jurors Meals	100-075-520 036	500
TOTAL JURY & JURORS		<u>11,100</u>
COURT APPOINTED:		
Cont. Services - Conflict Public Defender	100-077-520 025	83,500
Training	100-077-520 029	500
Court Appointed Counsel	100-077-520 058	16,000
Court Ordered Expenses	100-077-520 059	16,000
TOTAL COURT APPOINTED		<u>116,000</u>
TOTAL JUDICIARY & COURT RELATED		<u>1,259,702</u>
PUBLIC SAFETY		
SHERIFF:		
Salary-Sheriff	100-080-510 001	76,987
Salary-Deputies-Full Time	100-080-510 004	601,230
Salary-Dispatcher-Full Time	100-080-510 007	193,316
Salary-Jailers-Full Time	100-080-510 008	278,408
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	6,000
Salary-Cook-Full Time	100-080-510 024	48,568
Salary-UnderSheriff	100-080-510 040	66,053
Salary-Jail Administrator	100-080-510 041	57,068
Salary-Part Time Cook	100-080-510 042	6,665
Salary-Chief Deputy	100-080-510 044	62,933
Salary - Court Security Officer - Full Time	100-080-510 045	36,900

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Salary - Court Security Officer - Part Time	100-080-510.046	34,840
Salary - Drug Task Force	100-080-510.047	59,759
Overtime	100-080-510.073	95,000
Vacation Buy-Back	100-080-510.076	8,000
Salary - Holiday	100-080-510.077	70,000
Maintenance-Radio Equipment	100-080-520.002	30,000
Maintenance-Vehicle	100-080-520.004	17,000
Maintenance-Equipment	100-080-520.005	200
Publishing/Printing	100-080-520.017	1,200
Dues/Subscriptions	100-080-520.028	1,000
Training	100-080-520.029	7,000
Food-Prisoner Meals	100-080-520.037	61,000
Prisoner Medical Care Expense	100-080-520.050	64,890
Computer Updates - Software	100-080-520.054	2,500
Cell Phones	100-080-520.108	1,500
Office Supplies	100-080-530.001	5,500
Gasoline-Oil	100-080-530.002	57,000
Operating Supplies for Equipment	100-080-530.005	2,000
Uniform/Clothing	100-080-530.012	11,000
Janitorial Supplies	100-080-530.015	8,000
Sheriff's Employees Pension	100-080-540.019	34,000
TOTAL SHERIFF		<u>2,087,136</u>
EMA:		
Salary - Full Time	100-085-510.001	27,000
EMA Training	100-085-520.029	3,000
EMA Office Supply	100-085-530.001	1,000
EMA Equipment	100-085-560.011	1,500
EMA Dues/Subscriptions	100-085-520.028	400
TOTAL EMA:		<u>32,900</u>
COUNTY AMBULANCE:		
Salary-Employees-Full Time	100-090-510.002	45,900
Salary-Employees-Part Time	100-090-510.003	-
Overtime	100-090-510.073	3,000
Maintenance-Equipment	100-090-520.005	-
Publishing/Printing	100-090-520.017	1,000
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
TOTAL COUNTY AMBULANCE		<u>62,400</u>
TOTAL PUBLIC SAFETY		<u>2,182,436</u>
TOTAL GENERAL FUND		<u>5,727,109</u>
SPECIAL REVENUE		
PUBLIC HEALTH:		
Salaries-Administrator	200-200-510.001	79,292
Salaries-Full Time	200-200-510.002	1,233,811
Salaries-Part Time	200-200-510.003	119,417
Computer Updates-Software	200-200-520.054	20,000

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Mosquito Control	200-200-520 063	1,700
Helpline	200-200-520 202	30 000
Program Consultants	200-200-520 205	219,300
Other Consultants	200-200-520 206	1,000
Computer Consultants	200-200-520 207	1,000
Equipment Maintenance	200-200-520 222	9,500
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	4,000
Janitor	200-200-520 227	12,900
Travel	200-200-520 230	9,000
Rent	200-200-520 258	13,500
Utilities	200-200-520 259	28,000
Telephone	200-200-520 260	25,000
Conferences, Conventions, Meetings	200-200-520 261	9,000
Subscriptions & Ref. Mat	200-200-520 262	700
Postage	200-200-520 263	15,000
Membership Dues	200-200-520 265	1,500
Advertising	200-200-520 266	30,000
Licensing	200-200-520 268	50
Registration Fees	200-200-520 272	3,500
Promotional Items	200-200-520 279	24,000
Health Insurance	200-200-520 280	198,500
Redeploy Illinois	200-200-530 006	253,687
Office Supplies	200-200-530 210	23,300
Medical Supplies	200-200-530 211	40,000
Housekeeping Supplies	200-200-530 213	2,500
Testing Materials	200-200-530 214	2,800
Kitchen Supplies-D T	200-200-530 215	2,800
Educational Supplies	200-200-530 216	2,000
Lab Costs	200-200-530 219	1,000
Contractual	200-200-530 221	8,000
Fuel-Van	200-200-530 254	8,000
Repair & Maintenance-Van	200-200-530 255	7,000
Miscellaneous	200-200-540 267	6,000
Grant Reimb -BCC Subcontracts	200-200-540 276	14,500
Clinical Services-BCC	200-200-540 277	370,853
Capital Outlay (>\$5,000 ea)	200-200-560 005	100,000
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	13,000
Susan G Komen	200-200-560 252	16,200
TOTAL PUBLIC HEALTH		<u>2,976,810</u>
COMMUNITY MENTAL HEALTH FUND		
Publishing and Printing	203-203-520 264	500
Contractual	203-203-530 221	640,000
TOTAL COMMUNITY MENTAL HEALTH FUND		<u>640,500</u>
IMRF-COUNTY:		
Pension 1-Employer	210-210-540 016	664,350
Pension 2-Employer	210-210-540 018	144,200
ECO Employer	210-210-540 082	36 050

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
ECO Slep Employer	210-210-540 084	44,290
ROE	210-210-540 085	5,394
TOTAL IMRF-COUNTY		<u>894,284</u>
SOCIAL SECURITY-COUNTY:		
State Stipend	215-215-540 028	5,950
Employer Share	215-215-540 032	515,000
ROE	215-215-540 043	3,026
TOTAL SOCIAL SECURITY-COUNTY		<u>523,976</u>
COUNTY HIGHWAY:		
Salary-County Engineer	225-225-510 001	100,500
Salary-Employees-Full Time	225-225-510 002	316 992
Salary-Secretary 2	225-225-510 020	35 568
Salary-Secretary 1	225-225-510 021	39,187
Salary-Shop Foreman	225-225-510 026	48,942
Salary-Assistant County Engineer	225-225-510 027	63,814
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
Utilities	225-225-520 013	7,000
Postage	225-225-520 016	1,000
Publishing/Printing	225-225-520 017	500
Janitorial Service	225-225-520 027	2,600
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	32,050
Computer Updates	225-225-520 057	10,000
Hauling/Pick-Up Service	225-225-520 066	650
Towel & Laundry Service	225-225-520 067	5,600
Drug/Alcohol Testing	225-225-520 075	800
Equipment Rental	225-225-520 082	8,000
Central Laborer's Welfare Fund	225-225-520 105	99,008
Superintendent of County Highway Expense	225-225-520 980	500
Office Supplies	225-225-530 001	2,000
Gasoline/Oil	225-225-530 002	100,000
Ice	225-225-530 017	100
Materials	225-225-530 019	3,000
Operating Supplies-Shop	225-225-530 035	5,000
Operating Supplies-Vehicles	225-225-530 036	6,000
Operating Supplies for Equipment	225-225-530 037	60,000
Operating Supplies-Other	225-225-530 039	8,000
Contingency	225-225-540 001	5,000
Other Expenses	225-225-540 012	3,000
Towing	225-225-540 040	1,500
Capital Outlay (>\$5,000 ea)	225-225-560 005	155,000
Pipeline Road Repairs	225-225-520 141	800,000
Small Equipment Purchases (< \$5,000 ea)	225-225-560 014	15,000
TOTAL COUNTY HIGHWAY		<u>1,978,611</u>

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
COUNTY MOTOR FUEL:		
Equipment Rental	230-230-520 082	30,000
Materials	230-230-530 018	375,000
Labor	230-230-540 041	<u>400,000</u>
TOTAL COUNTY MOTOR FUEL		<u>805,000</u>
COUNTY AID TO BRIDGES:		
Publishing/Printing	235-235-520 017	150
Engineering	235-235-520 022	5,000
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	300,000
Preliminary Engineering	235-235-520 127	75,000
Construction Engineering	235-235-520 128	50,000
Materials	235-235-530 018	<u>70,000</u>
TOTAL COUNTY AID TO BRIDGES		<u>750,150</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	<u>1,398,601</u>
TOTAL TOWNSHIP MOTOR FUEL		<u>1,600,000</u>
FEDERAL AID MATCHING:		
Maintenance-Roads	245-245-520 019	50,000
Construction-Contractual	245-245-520 031	5,000
Construction-Road & Railroad	245-245-520 034	350,000
Construction-Bridge	245-245-520 035	100,000
Preliminary Engineering	245-245-520 127	150,000
Construction Engineering	245-245-520 128	<u>50,000</u>
TOTAL FEDERAL AID MATCHING		<u>705,000</u>
HOTEL TAX		
Tourism South	246-246-520 129	2,500
Advertsing	246-246-520 266	6,000
MCEDC Tourism Reimbursement	246-246-520 142	<u>5,250</u>
TOTAL HOTEL TAX		<u>13,750</u>
SPECIAL BRIDGE MATCHING:		
Projects-Appropriated County Board	250-250-520 072	<u>90,000</u>
TOTAL SPECIAL BRIDGE MATCHING		<u>90,000</u>
TOWNSHIP BRIDGE:		
Construction-Bridge	255-255-520 035	616,000
Preliminary Engineering	255-255-520 127	150,000
Construction Engineering	255-255-520 128	<u>50,000</u>
TOTAL TOWNSHIP BRIDGE		<u>816,000</u>
INSURANCE CLAIMS AND JUDGMENTS:		
Unemployment Comp Payment	270-270-540 035	37 000
Workmen's Compensation Payment	270-270-540 037	63,288
Property and Liability Insurance Payment	270-270-540 039	241,000
Unemployment Comp. Payment (ROE)	270-270-540 043	500
Grant-IPRF Safety & Education		6,474
Workmen's Comp Payment (ROE)	270-270-540 047	<u>237</u>
TOTAL INSURANCE CLAIMS AND JUDGMENTS		<u>348,499</u>

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
STATE'S ATTORNEY DRUG ASSET FORFEITURE:		
Postage	280-280-520 016	100
Other Expenses	280-280-540.012	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,100
SENIOR CITIZEN SOCIAL SERVICES:		
Salary-Senior Citizens Coordinator	283-283-510 003	12,997
C E F S Central Illinois Public Transit	283-283-520 042	4,000
County Health Department	283-283-540 098	23,000
County Senior Center	283-283-540 100	24,700
Coffeen Senior Club	283-283-540 101	1,700
Hillsboro Senior Club	283-283-540.103	3,500
Litchfield Senior Club	283-283-540 104	3,600
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	1,200
TOTAL SENIOR CITIZEN SOCIAL SERVICES		96,897
VETERANS ASSISTANCE COMMISSION:		
ADMINISTRATIVE -		
Salary-VAC Superintendent	284-284-510 001	42,691
Wage-VAC Clerk	284-284-510.003	11,411
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		60,912
AID TO VETERANS -		
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
TOTAL AID TO VETERANS		23,050
TOTAL VETERANS ASSISTANCE COMMISSION		83,962
EMERGENCY TELEPHONE SYSTEM BOARD:		
Salary-Communications Division Captain	911-911-510 001	28,362
Salary-Part Time	911-911-510 003	-
Salary-Dispatcher-Full Time	911-911-510 007	332,883

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Overtime	911-911-510 073	15,300
Holiday Pay	911-911-510 077	9,398
Employee Health Insurance	911-911-520.046	40,115
Fee for Collecting Surcharge	911-911-520 073	-
ICTC Data Base Maintenance	911-911-520 090	-
Frontier / Midland Data Base Maintenance	911-911-520 092	-
Communications Sites Contract	911-911-520 162	5,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		<u>431,058</u>
TOTAL SPECIAL REVENUE		<u>12,756,597</u>
 EXPENDABLE TRUST		
RECYCLING:		
Salary-Full Time -/Recycling Supervisor	302-302-510 001	32,760
Salary-Employees-Full Time	302-302-510 002	93,786
Salary-Employees-Part Time	302-302-510 003	14,939
Salary-Overtime	302-302-510 073	500
Building Improvement/Construction	302-302-520 003	1,000
Equipment Repair and Maintenance	302-302-520 005	12,000
Publishing/Printing	302-302-520 017	200
Dues/Subscriptions	302-302-520 028	350
Employee Health Insurance	302-302-520 046	21,816
Recycling Operating Expense	302-302-520 061	20,000
Hauling Service	302-302-520 066	-
Grounds Maintenance	302-302-520.106	1,600
Cell Phone	302-302-520.108	400
Office Supplies	302-302-530 001	200
Fuel / Oil	302-302-530 002	15,000
Propane	302-302-530 007	2,400
Uniforms/Clothing	302-302-530 012	900
Other Expenses	302-302-540 012	2,400
Small Equipment Purchases (< \$5,000 ea)	302-302-560 014	-
TOTAL RECYCLING		<u>220,251</u>
LAW LIBRARY:		
Dues/Subscriptions	304-304-520 028	5,000
Lexis-Nexis	304-304-520 094	11,500
Other Expenses	304-304-540 012	1,000
TOTAL LAW LIBRARY		<u>17,500</u>
COUNTY COURT FUND:		
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
TOTAL COUNTY COURT FUND		<u>66,000</u>
DOCUMENT STORAGE-CIRCUIT CLERK:		
Document Preparation	308-308-520 041	50,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		<u>50,000</u>
AUTOMATION FUND-CIRCUIT CLERK:		
Maintenance/Service Contracts	310-310-520 008	30,000

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Small Equipment Purchases (< \$5,000 ea)	310-310-560 014	35,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		65,000
RECORD KEEP IMPROVE-CNTY CLERK:		
Employee Salary - Full Time	325-325-510 002	75,694
Employee Salary - Part Time	325-325-510 003	-
Contractual Services	325-325-520 025	10,500
Health Insurance	325-325-520 046	5,415
Records Maintenance	325-325-530 030	30,000
Other Expenses	325-325-540 012	1,000
Computer Hardware	325-325-560 039	3,600
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		126,209
AUTOMATION FUND-COUNTY CLERK:		
Employee Salary - Full Time	327-327-510 002	22,186
Insurance-Employee Health	327-327-520 046	15,000
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
TOTAL AUTOMATION FUND-COUNTY CLERK		49,186
CORONER:		
Other Expenses	329-329-540 012	8,000
TOTAL CORONER		8,000
AUTOMATION FUND-TREASURER		
Employee Salary - Part Time	330-330-510 003	250
Office Supplies	330-330-530 001	1,150
TOTAL AUTOMATION FUND-TREASURER		1,400
SEPARATE MAINTENANCE & CHILD SUPPORT:		
Salary	360-360-510 002	23,096
Maintenance Service Contract	360-360-520 008	2,160
Insurance-Employee Health	360-360-520 046	7,645
TOTAL SEPARATE MAINT. & CHILD SUPPORT		32,901
ANIMAL CONTROL:		
Salary-Employees-AC Officer	365-365-510 001	30,232
Salary-Employees-Full Time	365-365-510 002	23,946
Salary-Employees-Part Time	365-365-510 003	15,450
Overtime	365-365-510 073	3,000
Maintenance-Building	365-365-520 003	3,000
Gas/Electric	365-365-520 013	2,600
Water/Sewer	365-365-520 014	1,500
Travel	365-365-520 015	100
Dues/License/Training	365-365-520 028	500
Veterinarian Expense	365-365-520 112	6,216
Advertising	365-365-520 266	800
Office Supplies	365-365-530 001	100
Gasoline-Oil	365-365-530 002	750
Operating Supplies/Equipment	365-365-530 005	1,600
Animal Food	365-365-530 008	2,000
Janitorial Supplies	365-365-530 015	700
Rabies Tags	365-365-530 020	600
Spay & Neuter Expenses - PPCF	365-365-530 026	1,600
Microchipping	365-365-530 075	1,500

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Vehicle Maintenance	365-365-530 255	1,000
TOTAL ANIMAL CONTROL		97,194
PET POPULATION CONTROL:		
Spay & Neuter Expenses - PPCF	366-366-530 026	5,500
TOTAL PET POPULATION CONTROL		5,500
ANIMAL CONTROL-VANEK ESTATE:		
Vet Expenses-Special	370-370-520 112	8,000
Transport Driver	370-370-520.118	2,800
Animal Rescue Expense	370-370-520.133	3,000
Office Supplies	370-370-530.001	-
Animal Food	370-370-530 008	1,000
Spay & Neuter over PPCF	370-370-530 026	1,200
Operating Supplies	370-370-530 039	-
Education / PR	370-370-530 216	1,200
Capital Outlay (>\$5,000 ea)	370-370-560 005	7,500
TOTAL ANIMAL CONTROL-VANEK ESTATE		24,700
COAL ROYALTY Fund #375 -		
COAL ROYALTY BUILDING & GROUNDS:		
Maintenance-County Buildings	375-005-520 003	125,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		125,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:		
Capital Improvement	375-046-560 002	100,000
Consulting Services - Enterprise Zone	375-046-520.161	30,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTR.		130,000
COAL ROYALTY GEN FUND ADMINISTRATION:		
Transfer Out-General Fund	375-047-540 031	100,000
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		100,000
COAL ROYALTY HIGHWAY:		
Capital Improvement	375-225-560 002	100,000
TOTAL COAL ROYALTY HIGHWAY		100,000
COAL ROYALTY OPERATIONS:		
County Fly Over	375-375-520.120	37,561
Reserve for Contengencies	375-375-540 001	100,000
Transfer out Recycling	375-375-540.031	13,335
TOTAL COAL ROYALTY OPERATIOSN		150,896
TOTAL COAL ROYALTY Fund #375		605,896
STATE'S ATTORNEY AUTOMATION:		
Computer Software	380-380-520 054	3,000
TOTAL STATE'S ATTORNEY AUTOMATION		3,000
TOTAL EXPENDABLE TRUST		1,372,737
OTHER FUNDS		
COUNTY EMPLOYEES GROUP INSURANCE:		
Health Reimbursement Account (HRA)	475-475-540.120	105,655
Health-Health Alliance	475-475-540 125	921,960
Dental/Vision	475-475-540.126	15,000
Life Insurce	475-475-540.127	8,000
FSA	475-475-540 128	2,000
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,052,615

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
ELECTRONIC CITATION		
E-Citation	494-494-540 045	3,840
TOTAL ELECTRONIC CITATION		<u>3,840</u>
DRUG COURT:		
Travel	495-495-520 015	3,150
Contractual	495-495-520 025	12,820
Office Supplies	495-495-530 001	4,030
TOTAL DRUG COURT		<u>20,000</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	22,987
Training (Reimb #065)	497-497-520 029	6,500
Offender Services	497-497-520 081	40,000
Office Supplies	497-497-530 001	-
Equipment/Supplies	497-497-530 005	22,500
Other Expenses	497-497-540 012	40,000
Capital Outlay (>\$5,000 ea)	497-497-560 005	7,500
TOTAL PROBATION FEE		<u>139,487</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>1,243,342</u>
GRAND TOTAL ALL FUNDS		<u><u>21,099,785</u></u>

**APPROPRIATION SUMMARY
FISCAL YEAR 2018
BEGINNING DECEMBER 1, 2017 AND ENDING NOVEMBER 30, 2018**

General Fund:	
General Government	2,284,971
Judiciary / Court Related	1,259,702
Public Safety	<u>2,182,436</u>
Total General Fund	<u>5,727,109</u>
Special Revenue Funds:	
Health	3,617,310
Retirement	894,284
Highway	6,744,761
Insurance Claims / Judgements	348,499
Emergency Services	431,058
Judiciary / Court Related	2,100
Social Services	<u>718,585</u>
Total Special Revenue Funds	<u>12,756,597</u>
Expendable Trust Funds:	
Judiciary / Court Related	166,401
General Government	961,541
Record and Automation	<u>244,795</u>
Total Expendable Trust Funds	<u>1,372,737</u>
Other Funds:	
Insurance - Health	1,052,615
Judiciary / Court Related	<u>190,727</u>
Total Other Funds	<u>1,243,342</u>
Total Appropriation	<u><u>21,099,785</u></u>

RESOLUTION 17-08

TO ADOPT FISCAL YEAR 2018 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;

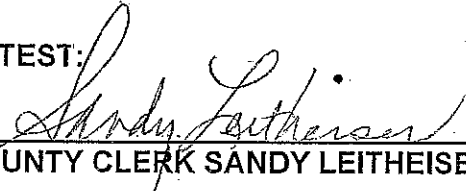
BE IT THEREFORE ADOPTED AND HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2017, that the attached Financial Appropriation Ordinance for Fiscal Year 2018 which commences December 1, 2017, and ends November 30, 2018, is hereby adopted and approved, said Ordinance setting forth appropriations totaling the sum of Twenty-one Million, Fifty Thousand, Two Hundred Eighty-five Dollars and No Cents (\$21,050,285.00).

APPROVED and ADOPTED this 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

AYES: 19

NAYES: 0

PRESENT: 19

ABSENT: 2

RESOLUTION 17-09

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 2017, after having ascertained the sum of Eight Hundred Ninety-eight Thousand, Nine Hundred Forty-nine and No Cents (\$898,949.00) 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 Ninety-eight Thousand, Nine Hundred Forty-nine Dollars and No Cents (\$898,949.00) 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 Ninety-eight Thousand, Nine Hundred Forty-nine Dollars and No Cents (\$898,949.00) 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 10

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 2017, that for the purpose of the maintenance of a County Health Department in Montgomery County, Illinois, that the sum of Five Hundred Sixteen Thousand Dollars and No Cents (\$516,000.00) 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 Five Hundred Sixteen Thousand Dollars and No Cents (\$516,000.00) 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 Five Hundred Sixteen Thousand Dollars and No Cents (\$516,000.00) 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 11

A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, it has been ascertained that the sum of One Million, Two Hundred Ninety-one Thousand Seven Hundred Eighty-nine Dollars and No Cents (\$1,291,789.00) 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 2017, 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 Ninety-one Thousand Seven Hundred Eighty-nine Dollars and No Cents (\$1,291,789.00) 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 Ninety-one Thousand Seven Hundred Eighty-nine Dollars and No Cents (\$1,291,789.00). 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY SANDY LEITHEISER

RESOLUTION 17- 12

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 2017, 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 Eight Hundred Three Thousand, Seven Hundred Seventy-five Dollars and No Cents (\$803,775.00) 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 Eight Hundred Three Thousand, Seven Hundred Seventy-five Dollars and No Cents (\$803,775.00). 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 13

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

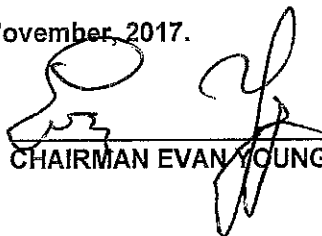
WHEREAS, this County has duly adopted an Appropriation Ordinance for the Fiscal Year 2018 for the specific uses and purposes hereinafter set forth.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2017, 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-five Thousand Dollars and No Cents (\$535,000.00) 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 14

A TAX LEVY FOR THE MONTGOMERY COUNTY

COMMUNITY MENTAL HEALTH BOARD

WHEREAS, the Montgomery County Community Mental Health Board (708 Board) has submitted its budget request to the Montgomery County Board for Fiscal Year 2018; and


WHEREAS, a majority of the electors of Montgomery County, Illinois have voted to approve 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; and

WHEREAS, the Montgomery County Board has now considered the budget certified by the Montgomery County Community Mental Health Board (708 Board), and has determined the following amount must be funded by special levy for the purpose of providing community mental health facilities and services in Montgomery County, Illinois: \$644,500.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2017, after having ascertained the sum of Six Hundred Forty Four Thousand, Five Hundred Dollars and No Cents (\$644,500.00) as being necessary to be raised for the Montgomery County Community Mental Health Board purposes for the current taxable year.

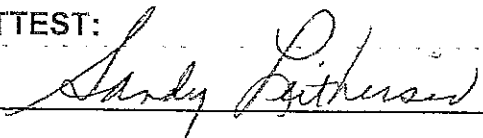
WHEREFORE, there be and there is hereby levied against all taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the Sum of Six Hundred Forty Four Thousand, Five Hundred Dollars and No Cents (\$644,500.00) and the County Clerk is hereby authorized to extend such tax 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 Six Hundred Forty Four Thousand, Five Hundred Dollars and No Cents (\$644,500.00) 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 15

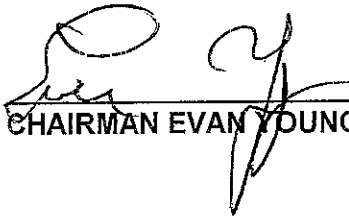
A TAX LEVY FOR THE COUNTY HIGHWAY FUND

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 Thirty Thousand Dollars and No Cents (\$430,000.00) 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.....\$430,000.00

BE IT HEREBY RESOLVED by the County Board of Montgomery County meeting in recessed session of its annual October meeting of the year 2017 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 Thirty Thousand Dollars and No Cents (\$430,000.00), 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 Thirty Thousand Dollars and No Cents (\$430,000.00), 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 14th day of November, 2017.


CHAIRMAN EVAN YOUNG

ATTEST:


COUNTY CLERK SANDY LEITHEISER


RESOLUTION 17- 16

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 2017, 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 Fifteen Thousand Dollars and No Cents (\$215,000.00) for the purpose of providing funds to pay the proportionate share of Montgomery County of the expenses in constructing highways in the Federal Aid Secondary System as is provided by law.

BE IT FURTHER RESOLVED that the County Clerk of Montgomery County extend such percent on the Collector's Books of said County for the current taxable year against all of the taxable property in said County as will raise the sum of Two Hundred Fifteen Thousand Dollars and No Cents (\$215,000.00). The tax provided for herein shall be levied and collected in like manner with the general taxes of the County of Montgomery and shall be in addition to the maximum of all other County taxes which the County is now or may hereafter be authorized by statute to levy upon the aggregate value of all taxable property within the County. Said tax, shall not be extended at a rate exceeding .05 percent of the full, fair cash value of all taxable property, as equalized or assessed by the Department of Revenue of the State of Illinois and upon ascertaining the rate percent that will produce the amount of such tax so levied herein any sum or amount to cover the loss or costs of collecting said tax. All monies derived from the "Matching Fund" shall be used for no other purpose.

APPROVED and ADOPTED this 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 17

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 Fifteen Thousand Dollars and No Cents (\$215,000.00) and for the specified purposes hereinafter set forth.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2017, 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.....\$215,000.00

That there be and there is hereby levied against all of the taxable property in the County of Montgomery, State of Illinois for the current taxable year, and to be known as and held in the "County Bridge Fund" the sum of Two Hundred Fifteen Thousand Dollars and No Cents (\$215,000.00) provided that the percent of levy shall not exceed .05 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue. The tax provided for herein shall be in excess of any other rate limitations and shall be levied and collected for general County purposes.

APPROVED and ADOPTED this 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 18

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

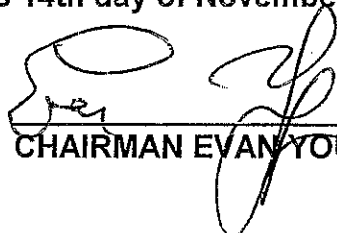
WHEREAS, the total appropriation for the Litchfield Special Service Area for Fiscal Year 2018 is the sum of \$181,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2017, 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.

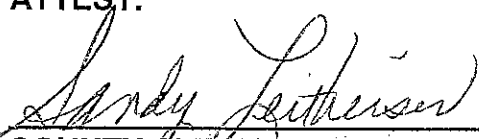
BE IT FURTHER RESOLVED that the County Clerk is authorized to extend said amount on the Collector's books for the current taxable year against all taxable property in said Special Service Area as will generate the sum of \$181,000.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 19

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

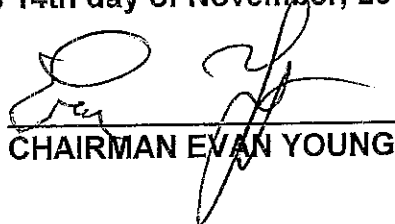
WHEREAS, the total appropriation for the Hillsboro Special Service Area for Fiscal Year 2018 is the sum of \$93,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2017, that there is levied upon all the taxable property in the Hillsboro Special Service Area the sum of Ninety-three Thousand Dollars and No Cents (\$93,000.00) 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 \$93,000.00, 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 20

A TAX LEVY FOR THE NOKOMIS-WITT SPECIAL SERVICE AREA

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

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

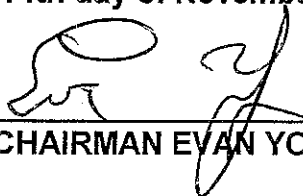
WHEREAS, the total appropriation for the Nokomis-Witt Special Service Area for Fiscal Year 2018 is the sum of \$230,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2017, that there is levied upon all the taxable property in the Nokomis-Witt Special Service Area the sum of Two Hundred Thrity Thousand Dollars and No Cents (\$230,000.00) 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 \$230,000.00, 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 21

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 2018 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 2017, 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 22

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 2018 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 2017, 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 23

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 2018; and

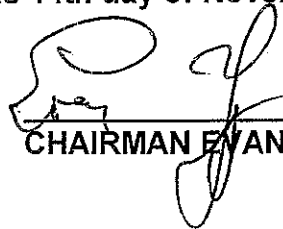
WHEREAS, a majority of the electors of Montgomery County have voted to adopt a levy for funding of the extension service program, pursuant to the County Cooperative Extension Law, Illinois Compiled Statutes, Chapter 505, Section 45, et. seq, and

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: \$154,925.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2017, after having ascertained the sum of One Hundred Fifty-four Thousand, Nine Hundred Twenty-five Dollars and No Cents (\$154,925.00) as being necessary to be raised for County Extension Service purposes for the current taxable year.

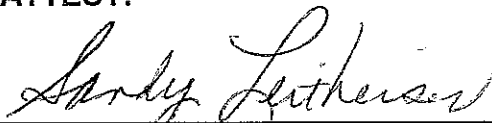
WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of One Hundred Fifty-four Thousand, Nine Hundred Twenty-five Dollars and No Cents (\$154,925.00) and the County Clerk is hereby authorized 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 Twenty-five Dollars and No Cents (\$154,925.00) 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17-24

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: \$111,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2017, after having ascertained the sum of One Hundred Eleven Thousand Dollars and No Cents (\$111,000.00) 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 Eleven Thousand Dollars and No Cents (\$111,000.00) 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 Eleven Thousand Dollars and No Cents (\$111,000.00) 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 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 25

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 2017, after having ascertained the sum of Forty-one Thousand Nine Hundred Fifty Dollars and No Cents (\$41,950.00) 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-one Thousand Nine Hundred Fifty Dollars and No Cents (\$41,950.00) 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-one Thousand Nine Hundred Fifty Dollars and No Cents (\$41,950.00) 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 14th day of November, 2017.


CHAIRMAN EVAN YOUNG

ATTEST:


COUNTY CLERK SANDY LEITHEISER

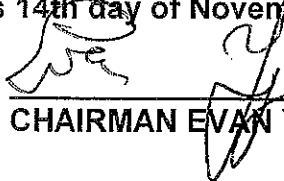
RESOLUTION 17- 26

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 2017, that the following salaries for the Fiscal Year 2018 beginning December 1, 2017, and ending November 30, 2018, are set for the following:

SUPERVISOR OF ASSESSMENTS	\$ 62,519.00
PROBATION OFFICER	\$ 65,887.00
ASSISTANT PROBATION OFFICERS	\$188,920.00

APPROVED and ADOPTED this 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 17- 27

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 2018, 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 2017, this 14th day of November 2017, 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 17- 27

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 2018, commencing December 1, 2017, and ending November 30, 2018, 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 2018.

APPROVED and ADOPTED this 14th day of November, 2017.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

MONTGOMERY COUNTY - PUBLIC DISCLOSURE OF "TOTAL COMPENSATION"

Illinois Public Act 97-0609

ANNUAL

<u>Position</u>	<u>12/01/17 Thru 11/30/18 Salary</u>	<u>Employer Paid Health Insurance Premium</u>	<u>Vehicle Allowance</u>	<u>Vacation Days Earned</u>	<u>Sick Days Earned</u>	<u>Total Compensation</u>
State's Attorney	166,508	14,121	-	-	-	\$180,629
Public Defender	149,857	14,121	-	-	-	\$163,978
County Highway Engineer	100,500	-	\$720	15	12	\$101,220
County Health Administrator	79,292	-	-	20	12	\$79,292
Sheriff	76,987	6,337	-	-	-	\$83,324

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

Ron Jenkins
Ron Jenkins, Treasurer

11/14/17
Date

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

DESCRIPTION	Audit 11/30/16	Estimate 11/30/17	Budget 11/30/18
GENERAL GOVERNMENT			
BUILDINGS & GROUNDS:			
Salary-Superintendent of Buildings	64,690	33,280	33,904
Salary-Employees-Part Time	14,840	13,730	-
TOTAL BUILDINGS & GROUNDS	79,530	47,010	33,904
COUNTY CLERK:			
Salary-County Clerk	62,370	64,303	66,297
Salary-Employees-Full Time	134,306	104,910	80,446
Overtime	-	500	500
TOTAL COUNTY CLERK	196,676	169,713	147,243
TREASURER:			
Salary-County Treasurer	62,370	66,297	66,297
Salary-Employees-Full Time	121,232	122,479	124,633
Salary-Employees-Part Time	1,365	-	-
Salary-Part Time 1/2 Hour Lunch	7,373	-	-
Overtime	348	29	50
TOTAL TREASURER	192,688	188,805	190,980
CORONER:			
Salary-Coroner	31,147	31,147	31,147
Salary-Part Time	7,900	8,700	7,500
TOTAL CORONER	39,047	39,847	38,647
REG. OFFICE OF EDUCATION:			
Salary	-	30,794	31,666
Truant Officer	-	6,294	6,349
TOTAL REGIONAL OFFICE OF EDUCATION	-	37,088	38,015
SUPERVISOR OF ASSESSMENTS:			
Salary-Supervisor of Assessments	61,335	60,698	62,519
Salary-Employees-Full Time	148,398	108,462	120,917
Overtime	623	700	750
TOTAL SUPERVISOR OF ASSESSMENTS	210,356	169,860	184,186
BOARD OF REVIEW:			
Salary-Board of Review Emp Full Time	230,947	23,094	23,094
Salary-Board of Review Secretary	-	-	200
Salary-Farmland Committee	100	300	300
TOTAL BOARD OF REVIEW	231,047	23,394	23,594
COUNTY BOARD:			
Salary County Board Chairman	6,000	6,000	6,000
Per Diem-County Board	63,605	64,000	71,000
TOTAL COUNTY BOARD	69,605	70,000	77,000
INFORMATION SYSTEM:			
Salary-Information System Manager	83,526	55,000	55,624
Salary-Employees-Full Time	38,290	35,000	35,546
TOTAL INFORMATION SYSTEM	121,816	90,000	91,170
ELECTIONS:			
Salary-Employees-Part Time	6,847	3,500	7,000
Overtime	65,080	2,112	7,000
TOTAL ELECTIONS	71,927	5,612	14,000
GEOGRAPHIC INFORMATION SYSTEM:			
Salary - GIS Coordinator	32,546	33,001	38,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM	32,546	33,001	38,000
COUNTY BOARD ADMIN OFFICE:			
Salary-County Coordinator	56,514	55,967	56,591
Salary-Part Time	7,721	79	-
TOTAL COUNTY BOARD ADMIN OFFICE	64,235	56,046	56,591
EPA - SOLID WASTE:			
Salary-Solid Waste Inspector	41,572	41,308	41,932
TOTAL EPA - SOLID WASTE	41,572	41,308	41,932
RECYCLING:			
Salary-Full Time -/Recycling Supervisor	32,224	32,136	32,760
Salary-Employees-Full Time	89,838	91,124	93,786

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

DESCRIPTION	Audit 11/30/16	Estimate 11/30/17	Budget 11/30/18
Salary-Employees-Part Time	21,023	14,565	14,939
Salary-Overtime	-	350	500
Vacation Buy-Back	-	-	-
TOTAL RECYCLING	143,085	138,175	141,985
TOTAL GENERAL GOVERNMENT	1,494,130	1,109,859	1,117,247
JUDICIARY & COURT RELATED			
STATE'S ATTORNEY:			
Salary-State's Attorney	166,508	166,508	166,508
Salary-Employees-Full Time	103,156	65,280	72,437
IL Violent Crime Asst Victim Advocate	17,258	16,975	16,975
Salary of Assistant State's Attorney	76,871	70,000	105,000
TOTAL STATES ATTORNEY	363,793	318,763	360,920
CIRCUIT CLERK:			
Salary-Circuit Clerk	62,385	64,304	66,297
Salary-Employees-Full Time	197,881	168,279	171,555
TOTAL CIRCUIT CLERK	260,266	232,583	237,852
PROBATION:			
Salary-Probation Officer	61,437	63,251	65,887
Salary-Employees-Full Time	28,938	29,393	29,939
Salary-Employees-Part Time	8,235	-	-
Vacation Buy Back	-	2,750	2,750
Salary of Assistant Probation Officers	180,391	182,653	188,920
TOTAL PROBATION	279,001	278,047	287,496
PUBLIC DEFENDER:			
Salary-Public Defender	149,857	149,857	149,857
Salary-Employees-Full Time	21,572	22,027	22,573
TOTAL PUBLIC DEFENDER	171,429	171,884	172,430
TOTAL JUDICIARY & COURT RELATED	1,074,489	1,001,277	1,058,698
PUBLIC SAFETY			
SHERIFF:			
Salary-Sheriff	72,428	74,674	76,987
Salary-Deputies-Full Time	620,133	643,933	601,230
Salary-Dispatcher-Full Time	277,771	236,986	193,316
Salary-Jailers-Full Time	273,419	282,488	278,408
Salary-Custodian-Full Time	74,932	36,566	36,566
Salary-Clerk-Full Time	44,579	45,053	45,053
Salary-Jailers-Part Time	3,978	9,000	6,000
Salary-Cook-Full Time	48,084	48,568	48,568
Salary-UnderSheriff	66,165	66,373	66,053
Salary-Jail Administrator	55,931	56,452	57,068
Salary-Part Time Cook	5,833	6,665	6,665
Salary-Chief Deputy	62,985	63,253	62,933
Salary - Court Security Officer - Full Time	51,081	34,716	36,900
Salary - Court Security Officer - Part Time	14,833	32,240	34,840
Salary - Drug Task Force	56,876	58,303	59,759
Public Service Coordinator	-	-	-
Overtime	65,753	95,000	95,000
Severance Benefits	-	-	-
Vacation Buy-Back	-	8,000	8,000
Salary - Holiday	61,014	72,100	70,000
TOTAL SHERIFF	1,855,795	1,870,370	1,783,346
EMA:			
Salary-EMA Director	-	-	27,000
Salary-Employees-Full Time	-	-	-
TOTAL EMA	-	-	27,000
COUNTY AMBULANCE:			
Salary-Employees-Full Time	6,330	44,990	45,900
Salary-Employees-Part Time	1,260	-	-
Overtime	986	3,000	3,000
TOTAL COUNTY AMBULANCE	8,576	47,990	48,900

Montgomery County Salary Summary By Office

Illinois Public Act 98-0419

DESCRIPTION	Audit 11/30/16	Estimate 11/30/17	Budget 11/30/18
ANIMAL CONTROL:			
Salary-Employees-AC Officer	29 659	29 608	-
Salary-Employees-Full Time	8 406	23 400	-
Salary-Employees-Part Time	26 650	15 000	-
Overtime	3,631	3,300	-
TOTAL ANIMAL CONTROL	68,346	71,308	-
TOTAL PUBLIC SAFETY	1,932,717	1,989,668	1,859,246
TOTAL GENERAL FUND	4,501,336	4,100,804	4,035,191
SPECIAL REVENUE			
PUBLIC HEALTH:			
Salaries-Administrator	78 289	78 746	79 292
Salaries-Full Time	1 250 300	1,110 547	1 233,811
Salaries-Part Time	148,757	102,273	119,417
TOTAL PUBLIC HEALTH	1,477,346	1,291,566	1,432,520
COUNTY HIGHWAY:			
Salary-County Engineer	90 940	85 520	100,500
Salary-Employees-Full Time	310 752	313 872	316 992
Salary-Secretary 2	34 528	35,048	35 568
Salary-Secretary 1	38,147	38 667	39 187
Salary-Shop Foreman	44,272	44,792	48 942
Salary-Assistant County Engineer	62,950	63,189	63 814
Overtime	7,789	10,000	20,000
TOTAL COUNTY HIGHWAY	589,378	591,088	625,003
STATE S ATTORNEY DRUG ASSET FORFEITURE:			
Salary-Employees-Part Time	3,000	2,500	-
TOTAL SA DRUG ASSET FORFEITURE	3,000	2,500	-
SENIOR CITIZEN SOCIAL SERVICES:			
Salary-Senior Citizens Coordinator	11,904	12,261	12,997
TOTAL SENIOR CITIZEN SOCIAL SERVICES	11,904	12,261	12,997
VETERANS ASSISTANCE COMMISSION:			
Salary-VAC Superintendent	41,708	41,491	42 691
Wage-VAC Clerk	9,410	10,868	11,411
TOTAL VETERANS ASSISTANCE COMMISSION	51,118	52,359	54,102
EMERGENCY TELEPHONE SYSTEM BOARD:			
Salary-Communications Division Captain	54 226	54,746	28 362
Salary-Part Time	5 193	97	-
Salary-Dispatcher-Full Time	242 898	289 411	332 883
Overtime	8 017	15 300	15 300
Holiday Pay	7,734	9,398	9,398
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD	318,068	368,952	385,943
TOTAL SPECIAL REVENUE	2,450,814	2,318,726	2,510,565
EXPENDABLE TRUST			
COUNTY COURT FUND:			
Salary-Employees-Part Time	2 500	2 500	2,500
Salary-Bailliff	12,012	12,000	12,000
TOTAL COUNTY COURT FUND	14,512	14,500	14,500
DOCUMENT STORAGE-CIRCUIT CLERK:			
Salary-Employees-Part Time	3,418	-	-
TOTAL DOCUMENT STORAGE CIRCUIT CLERK	3,418	-	-
RECORD KEEP IMPROVE-CNTY CLERK:			
Employee Salary - Full Time	15 446	44 954	75 694
Employee Salary - Part Time	9,884	3,000	-
TOTAL RECORD KEEP IMPROVE-CNTY CLERK	25,330	47,954	75,694
AUTOMATION FUND-COUNTY CLERK:			
Employee Salary - Full Time	21 185	21 640	22 186
Employee Salary - Part Time	-	-	-
TOTAL AUTOMATION FUND-COUNTY CLERK	21,185	21,640	22,186

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

DESCRIPTION	Audit 11/30/16	Estimate 11/30/17	Budget 11/30/18
AUTOMATION FUND-TREASURER:			
Salary-Part Time	-	1,253	250
TOTAL AUTOMATION FUND-TREASURER	-	1,253	250
SEPARATE MAINTENANCE & CHILD SUPPORT:			
Salary	22,119	22,641	23,096
TOTAL SEPARATE MAINT. & CHILD SUPPORT	22,119	22,641	23,096
TOTAL EXPENDABLE TRUST	86,564	106,735	135,476
GRAND TOTAL ALL FUNDS	7,038,714	6,526,265	6,681,232

State of Illinois Stipends (Statutory)

	07/01/16 Thru 06/30/17	07/01/17 Thru 06/30/18	07/01/18 Thru 06/30/19
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 11/14/17
 Ron Jenkins, Treasurer Date

**REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY18 BUDGET REQUEST TO FY17 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY18 BUDGET 2017 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2016 TAX YEAR ACTUAL TAXABLE VALUE	FY17 BUDGET ACTUAL EXTENSION	FY18 ESTIMATE MORE (LESS) FY17 ACTUAL EXTENSION	FY18 ESTIMATE MORE (LESS) FY17 ACTUAL EXTENSION
1	COUNTY:							
1	CORPORATE GENERAL	0.2025%	444,443,913	\$898,949	430,346,724	\$867,493	\$31,456	3.6261%
2	COUNTY SENIOR SOCIAL SERVICES	0.0250%	444,443,913	\$111,000	430,346,724	\$107,587	\$3,413	3.1726%
3	VETERANS ASSISTANCE COMMISSION	0.0200%	444,443,913	\$41,950	430,346,724	\$40,022	\$1,928	4.8167%
4	HEALTH	0.1500%	444,443,913	\$516,000	430,346,724	\$430,347	\$85,653	19.9033%
5	COMMUNITY MENTAL HEALTH FUND	0.1500%	444,443,913	\$644,500	430,346,724	\$640,528	\$3,972	0.6201%
6	J.M.R.F.	NO LIMIT	444,443,913	\$1,291,789	430,346,724	\$1,230,275	\$61,514	5.0000%
7	SOCIAL SECURITY	NO LIMIT	444,443,913	\$803,775	430,346,724	\$765,501	\$38,274	4.9999%
8	LIABILITY INSURANCE	NO LIMIT	444,443,913	\$535,000	430,346,724	\$536,040	(\$1,040)	-0.1940%
9	COUNTY HIGHWAY	0.1000%	444,443,913	\$430,000	430,346,724	\$427,033	\$2,967	0.6948%
10	FEDERAL AID MATCHING	0.0500%	444,443,913	\$215,000	430,346,724	\$213,538	\$1,462	0.6846%
11	AID TO BRIDGES	0.0500%	444,443,913	\$215,000	430,346,724	\$213,538	\$1,462	0.6846%
12	TOTAL COUNTY		444,443,913	\$5,702,963	430,346,724	\$5,471,902	\$231,061	4.2227%
	AMBULANCE SERVICE:							
13	HILLSBORO	0.1500%	180,590,828	\$93,000	178,820,805	\$89,017	\$3,983	4.4744%
14	LITCHFIELD	0.1500%	129,621,303	\$181,000	126,074,227	\$181,005	(\$5)	-0.0026%
15	NOKOMIS/WITT	0.4500%	57,379,215	\$230,000	54,622,843	\$224,003	\$5,997	2.6773%
16	RAYMOND/HARVEL	0.3000%	41,113,729	\$54,000	39,666,684	\$54,002	(\$2)	-0.0041%
17	FARMERSVILLE/WAGGONER	0.3000%	33,087,205	\$72,000	29,942,959	\$72,001	(\$1)	-0.0012%
18	TOTAL AMBULANCE		441,802,280	\$630,000	429,127,518	\$620,028	\$9,972	1.6084%
19	EXTENSION SERVICE	0.0500%	444,443,913	\$154,925	430,346,724	\$154,925	\$0	0.0001%
20	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE			\$6,487,888		\$6,246,854	\$241,034	3.8585%
21	MINUS COUNTY ELECTION COST			\$71,340		\$135,853	(\$64,513)	
22	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE MINUS ESTIMATED ELECTION COST			\$6,416,548		\$6,111,001	\$305,547	4.9999% ***

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

SUMMARY	
FY18 Estimated Request (Column E, Item #23)	\$6,416,548
FY17 Actual Extension (Column G, Item #23)	\$6,111,001
Difference	\$305,547
.05 of FY17 Actual Extension (Column G, Item #23)	\$305,550
FY18 Estimated Extension More (Less) 105% FY17 Actual Extension	(\$3)