

ANNUAL BUDGET
COUNTY OF MONTGOMERY
STATE OF ILLINOIS
FISCAL YEAR 2023

BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023



ANNUAL BUDGET

COUNTY OF MONTGOMERY STATE OF ILLINOIS

FISCAL YEAR 2023

BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023

Approved and passed by the County Board of Montgomery County on this the 15th day of November 2022. This Budget is submitted by the Finance Committee of the County Board of Montgomery County.

- Doug Donaldson, County Board Chairman
- Andy Ritchie, Finance Committee Chairman
- Connie Beck, Finance Committee Vice Chairman
- Ethan Murzynski, Finance Committee Member
- Patty Whitworth, Finance Committee Member
- Kenneth Folkerts, Finance Committee Member
- David Loucks, Finance Committee Member

ANNUAL BUDGET
COUNTY OF MONTGOMERY, STATE OF ILLINOIS
FISCAL YEAR 2023
BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023

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**DISCLOSURE OF UNEXPENDED MONEY AT THE TERMINATION OF FISCAL YEAR 2021
FOR THE PERIOD ENDING NOVEMBER 30, 2021**

FUND DESCRIPTION	AMOUNT
1 General	1,802,966
2 County Board Trustee	72,292
3 Trustee Auction Escrow	1,430
4 Public Health	2,432,237
5 Community Mental Health Fund #708	878,367
6 IMRF	1,667,797
7 Social Security	1,202,230
8 County Highway Fund	755,453
9 County Motor Fuel	1,164,624
10 County Aid Bridges	1,144,491
11 Township Motor Fuel	2,229,216
12 Federal Aid Matching Fund	882,315
13 Hotel Operators' Occupation Tax	41,244
14 Township Bridge Program	116,128
15 Insurance Claims & Judgements	1,606,749
16 Senior Citizens	201,455
17 Drug Asset Forfeiture Fund	4,416
18 Veterans Assistance	118,787
19 E- Citation	2,586
20 Sheriff DUI	22,763
21 Mo Co Drug Fund	65,495
22 Failure to Appear Warrant	18,131
23 Education & Enforcement	64,974
24 Law Library	15,724
25 County Court Fund	96,067
26 Document Storage	327,569
27 Automation	349,678
28 County Clerk - Automation	89,604
29 Record Keeping	473,379
30 Coroner Fees	44,330
31 Automation - Treasurer	12,797
32 Public Defender- Automation	2,094
33 Revolving Loan Fund	118,057
34 Animal Control Vanek Estate	325,117
35 Coal Royalties	4,858,858
36 State's Attorney Automation	12,602
37 Escheats	95,473
38 County Employee Insurance	225,095
39 Electronic Citation Fund	45,410
40 Drug Court Grant	42,340
41 Victim Impact Panel	21,298
42 Probation Fee	394,347
43 Drug Test/EM Fees	6,448
44 County Collector	26,500
45 County Drainage Districts	409,724
46 Separate Maintenance and Child Support	120,574
47 911	430,021
48 County Clerk's Fund	80,698
49 County Clerk Imprest	500
50 County Treasurer Imprest	402
51 Supervisor Assessment Imprest	500
52 Computer Services Imprest	500
53 State's Attorney Revolving	263
54 Circuit Clerk's Fund	9,472
55 Probation Office Imprest	683
56 Ambulance Fund	156,050
57 Coordinated Services Imprest	250
TOTAL	25,288,569

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ANNUAL BUDGET

FISCAL YEAR 23

REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY21	FY22			FY23
		12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
GENERAL GOVERNMENT						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	279,714	265,000	289,690	400,000	300,000
Sales Tax-Supplemental	100-000-410.002	909,206	1,000,000	386,447	950,000	850,000
Income Tax	100-000-410.003	918,652	950,000	675,946	1,000,000	950,000
Personal Property Replacement Tax	100-000-410.005	105,542	100,000	134,673	200,000	110,000
Property Tax-Current Year	100-000-410.011	919,619	992,250	-	992,250	1,020,600
Local Use Tax	100-000-410.013	417,964	400,000	148,076	288,000	250,000
Mobile Home Privilege Tax	100-000-410.020	908	1,000	-	1,000	1,000
Interest	100-000-420.005	469	-	378	1,000	1,000
Delinquent Penalty-Property Tax	100-000-420.006	46,404	40,000	-	40,000	40,000
Delinquent Penalty-Mobile Home	100-000-420.012	5,568	5,000	-	5,000	5,000
Other Receipts	100-000-450.003	4,037	2,000	2,310	4,500	2,000
TOTAL CORPORATE FINANCE		<u>3,608,082</u>	<u>3,755,250</u>	<u>1,637,520</u>	<u>3,881,750</u>	<u>3,529,600</u>
COUNTY CLERK:						
Fees	100-010-430.001	212,543	220,000	112,099	220,000	220,000
License-Liquor	100-010-440.002	1,200	1,200	1,200	1,700	1,800
TOTAL COUNTY CLERK		<u>213,743</u>	<u>221,200</u>	<u>113,299</u>	<u>221,700</u>	<u>221,800</u>
CORONER:						
Salary Reimbursement #329	100-020-480.001	3,600	3,600	3,600	3,600	3,600
Transfer In-#401	100-020-480.401	-	45,000	45,000	45,000	-
TOTAL CORONER		<u>3,600</u>	<u>48,600</u>	<u>48,600</u>	<u>48,600</u>	<u>3,600</u>
SUPERVISOR OF ASSESSMENTS:						
Sale of Items	100-030-450.007	649	1,000	329	1,000	1,000
MTAD Fees	100-030-450.192	23,900	40,000	7,000	31,900	40,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	31,623	34,189	16,880	34,189	34,189
TOTAL SUPERVISOR OF ASSESSMENTS		<u>56,173</u>	<u>75,189</u>	<u>24,209</u>	<u>67,089</u>	<u>75,189</u>
COUNTY BOARD:						
United Counties Council of Illinois	100-040-450.020	1,880	3,400	300	300	3,400
TOTAL COUNTY BOARD		<u>1,880</u>	<u>3,400</u>	<u>300</u>	<u>300</u>	<u>3,400</u>
INFORMATION SYSTEMS						
Subscription Services	100-043-430.050	6,230	6,230	10,290	6,230	6,230
Tech Services	100-043-430.051	9,870	17,124	13,064	17,124	18,084
Transfer In- #401	100-043-480.401	-	50,000	50,000	50,000	5,658
Transfer In_#400	100-043-400.400	-	-	-	-	100,000
TOTAL INFORMATION SYSTEMS		<u>16,100</u>	<u>73,354</u>	<u>73,354</u>	<u>73,354</u>	<u>129,972</u>
ELECTIONS:						
COVID Reimbursement	100-045-420.600	32,701	-	-	-	-
Cyber Security Grant	100-045-450.010	10,885	20,000	-	13,059	-

ANNUAL BUDGET
FISCAL YEAR 23
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR
IVRS VR Grant	100-045-460.008	20,293	21,646	530	29,830
Salary Reimb.-Election Judges	100-045-480.001	11,205	6,000	-	12,000
Transfer In-#401	100-045-480.401	-	245,000	-	-
TOTAL ELECTIONS		75,085	292,646	530	41,830
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410.008	109,256	110,000	81,288	120,000
COVID Reimbursement	100-047-420.600	318,968	-	29,672	-
Host Fees	100-047-430.001	54,049	50,000	27,941	50,000
Indemnity Fee	100-047-430.016	9,780	10,000	-	10,000
Other Receipts	100-047-450.003	12,211	50,000	-	15,000
County Farm	100-047-450.004	34,184	31,000	16,846	34,184
Transfer In-County Court #305	100-047-480.009	40,000	40,000	-	40,000
Transfer In-Law Library #304	100-047-480.304	6,600	6,600	-	2,000
Transfer In-Coal Royalty #375	100-047-480.375	-	46,035	-	694,119
Transfer In-ARPA County Projects	100-047-480.400	-	-	-	856,000
Transfer In-ARPA Non Conty Projects	100-047-480.399	-	-	-	610,095
Transfer In -400	100-047-480-401	-	-	-	694,119
TOTAL GENERAL ADMINISTRATIVE		585,048	343,635	155,747	3,125,517
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430.005	93,890	90,000	41,474	90,000
Proceeds from Sale	100-273-430.013	543	1,000	580	1,100
Plat Act Review Fee	100-273-430.014	2,500	3,000	1,270	3,000
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		96,933	94,000	43,324	94,100
COUNTY BOARD ADMIN OFFICE:					
EZ Administration Fee	100-300-430.001	3,606	7,000	-	7,000
Admin Fee-#246	100-300-480.001	1,000	1,000	-	1,000
TOTAL COUNTY BOARD ADMIN OFFICE		4,606	8,000	-	8,000
EPA -SOLID WASTE:					
Fines	100-301-430.002	-	1,500	-	1,500
IEPA Grant	100-301-460.147	-	42,927	-	42,927
TOTAL EPA -SOLID WASTE		-	44,427	-	44,427
TOTAL GENERAL GOVERNMENT		4,661,249	4,959,701	2,096,883	7,277,435
JUDICIARY & COURT RELATED					
STATE'S ATTORNEY:					
Fees	100-055-430.001	195,917	200,000	81,912	175,000
Interstate Criminal Enforcement	100-055-430.036	10,392	-	2,728	-
Illinois Violent Crime Assistance Act	100-055-440.001	8,488	16,975	12,731	17,000
Salary Reimb.-State's Attorney	100-055-480.001	158,621	161,057	80,801	124,357
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	1,400	-	1,700	-

ANNUAL BUDGET
FISCAL YEAR 23
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
TOTAL STATES ATTORNEY		<u>374,816</u>	<u>378,032</u>	<u>179,872</u>	<u>340,908</u>	<u>316,357</u>
CIRCUIT CLERK:						
Interest	100-060-420.005	1,403	1,000	1,032	1,000	1,000
Fees	100-060-430.001	<u>189,812</u>	<u>126,000</u>	<u>104,480</u>	<u>126,000</u>	<u>127,175</u>
TOTAL CIRCUIT CLERK		<u>191,215</u>	<u>127,000</u>	<u>105,512</u>	<u>127,000</u>	<u>128,175</u>
PROBATION:						
Other Receipts (Reimb. Office #497)	100-065-450.003	15,102	-	40	-	56,426
Salary Reimb.-Probation Officer	100-065-480.001	97,517	87,046	42,900	94,907	103,732
Salary Reimb.-Assist. Prob. Off	100-065-480.004	242,839	216,189	109,424	246,716	199,503
Salary Reim.- Pre Trial Officer	100-065-480.097	44,811	38,719	19,413	14,386	-
TOTAL PROBATION		<u>400,269</u>	<u>341,954</u>	<u>171,777</u>	<u>356,009</u>	<u>359,661</u>
PUBLIC DEFENDER:						
Public Defender Fees	100-070-430.001	2,435	2,500	819	2,435	2,500
Salary Reimb.-Public Defender	100-070-480.001	<u>108,260</u>	<u>110,061</u>	<u>55,025</u>	<u>100,739</u>	<u>87,704</u>
TOTAL PUBLIC DEFENDER		<u>110,695</u>	<u>112,561</u>	<u>55,844</u>	<u>103,174</u>	<u>90,204</u>
TOTAL JUDICIAL & COURT RELATED		<u>1,076,995</u>	<u>959,547</u>	<u>513,005</u>	<u>927,092</u>	<u>894,397</u>
PUBLIC SAFETY						
SHERIFF:						
Fees	100-080-430.001	69,950	50,000	23,885	47,500	45,000
Fees-Bond	100-080-430.010	17,643	20,000	11,823	23,600	10,000
Court Security Fee	100-080-430.012	101,868	80,000	51,324	102,648	95,000
Arrestee Medical Cost Fee	100-080-430.015	3,681	3,500	1,673	3,300	1,500
Police Vehicle Fund	100-080-430.018	60	100	-	-	-
Nokomis Dispatch Fee	100-080-430.033	34,445	24,096	11,034	24,096	24,433
Litchfield Dispatch Fee	100-080-430.034	135,847	150,605	24,928	150,605	152,713
Panama Law Enforcement Services	100-080-430.035	7,290	7,436	-	-	-
Other Receipts	100-080-450.003	1,977	-	7,890	7,890	2,000
Transfer In-Commissary Fund	100-080-480.009	20,000	20,000	-	20,000	20,000
Salary Reimb.-Federal-Overtime	100-080-480.032	9,200	6,000	8,849	14,000	14,000
SCIDTF Overtime	100-080-480.098	3,433	-	-	-	-
Transfer In-#401 Vehicle	100-080-480.401	-	135,000	-	181,761	135,000
Transfer In-#401 Reimburse Deputy Salaries	100-080-480.402	-	621,777	-	621,777	-
911 Reimbursement	100-080-480.911	247,506	299,378	111,109	299,378	281,733
Sheriff Salary Reimbursement		-	-	-	-	78,152
TOTAL SHERIFF		<u>652,900</u>	<u>1,417,892</u>	<u>252,515</u>	<u>1,496,555</u>	<u>859,531</u>
EMA:						
Other Receipts	100-085-450.003	-	95,729	-	-	-
Donations	100-085-450.014	110	-	-	13,000	17,600
EMA Salary Reimbursement - Assistant	100-085-480.001	-	24,000	-	21,000	25,820

**ANNUAL BUDGET
FISCAL YEAR 23
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
EMA Salary Reimbursement	100-085-480.001	18,949	24,000	-	-	
Gas and Oil Reimbursement	100-085-480.129	-	4,000	-	2,000	
ARPA Transfer In	100-085-480.400	-	-	-	-	
TOTAL EMA		19,059	147,729	-	36,000	
COUNTY AMBULANCE:						
Office Rent	100-090-420.008	5,400	5,400	-	5,400	
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	38,514	52,817	4,301	52,817	
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	14,697	14,814	-	-	
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	3,250	4,700	606	4,700	
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	2,720	4,700	303	4,700	
TOTAL COUNTY AMBULANCE		64,581	82,431	5,210	67,617	
TOTAL PUBLIC SAFETY		736,540	1,648,052	257,725	1,600,172	
TOTAL GENERAL FUND		6,474,785	7,567,300	2,867,613	7,608,759	
SPECIAL REVENUE						
PUBLIC HEALTH:						
Property Tax-Current Year	200-200-410.100	591,044	637,000	-	637,000	
Personal Property Replacement Tax	200-200-410.102	68,620	31,000	86,462	65,000	
Interest	200-200-420.180	1,852	6,000	1,486	3,000	
Covid Reimbursement	200-200-420.600	-	-	103,547	-	
Fees-CNB	200-200-430.110	565,273	180,000	328,059	275,000	
Infuenza	200-200-430.113	-	-	19,441	-	
Fees-Rehab	200-200-430.115	740	600	420	700	
DHS (CCU)	200-200-450.172	1,522	1,500	1,164	2,000	
Miscellaneous	200-200-450.181	2,947	3,000	2,113	3,000	
Il Dept Of Public Aid	200-200-460.117	10,996	35,000	1,776	4,000	
MCH Vision & Hearing	200-200-460.118	-	1,232	224	600	
Basic Public Health	200-200-460.120	2,253	112,501	95,313	112,501	
WIC	200-200-460.123	142,250	136,635	80,304	165,360	
Breast & Cervical Cancer	200-200-460.125	452,559	611,896	210,745	611,896	
IL Department On Aging	200-200-460.128	361,053	345,000	154,029	455,000	
Project Life-CCU	200-200-460.129	31,769	25,517	17,773	34,551	
Project Life-EA	200-200-460.130	4,470	3,000	750	3,000	
DASA-Alcohol	200-200-460.132	29,782	31,852	3,747	36,630	
DASA-Prevention	200-200-460.137	97,585	115,635	52,896	132,980	
Childhood Lead W/O Environment	200-200-460.142	14,100	14,100	10,754	19,740	
Tanning Facilities	200-200-460.143	-	700	100	700	
Water Program	200-200-460.144	313	450	163	400	
Family Case Management	200-200-460.145	109,528	123,600	69,829	123,600	
DMHDD-Crisis Intervention	200-200-460.150	93,027	238,535	126,074	240,000	

ANNUAL BUDGET

FISCAL YEAR 23

REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Genetics	200-200-460.152	12,500	-	-	-	-
SHIP	200-200-460.153	1,724	3,500	3,000	3,000	3,000
Tobacco	200-200-460.155	25,000	20,000	5,760	20,000	22,364
Susan Komen	200-200-460.157	11,042	20,000	-	-	20,000
State Funds-Vector Control	200-200-460.170	14,662	-	9,736	-	-
State Funds-Body Art Inspections	200-200-460.172	-	200	-	-	413
Summer Food Program	200-200-460.177	-	-	-	-	-
FDA Standard Grants	200-200-460.178	3,000	3,000	2,000	43,849	39,229
Bio-Homeland Defense	200-200-460.179	51,734	45,108	21,094	45,108	44,506
Psychiatric Services Reimbursement	200-200-460.180	-	-	-	64,000	64,000
Project Life Care Giver Support	200-200-460.181	13,393	6,881	7,209	12,209	10,540
Senior Health Services	200-200-460.184	25,500	25,500	25,500	25,500	25,500
Vector Control-Testing	200-200-460.185	-	14,662	-	14,015	14,390
SHAP	200-200-460.186	34,428	15,000	825	16,152	15,000
Adult Redeploy	200-200-460.187	-	-	1,620	-	-
MH Medicaid/Non Medicaid	200-200-460.192	146,895	200,000	70,599	148,000	148,000
Redeploy Illinois	200-200-460.193	132,450	408,355	157,078	408,355	414,397
CRC Contract	200-200-460.199	82,000	90,000	45,000	90,000	90,000
AAAL Options Counseling	200-200-460.201	12,618	15,042	9,140	15,042	25,796
AAAL-MIPPA	200-200-460.203	4,417	3,000	844	-	-
HRIF/Healthworks	200-200-460.204	28,233	-	-	-	-
Emergency Senior Services	200-200-460.206	77,460	85,000	7,446	85,000	85,000
COVID -19 Crisis Grant	200-200-460.207	-	-	-	84,741	-
COVID-19 Contact Tracing	200-200-460.208	501,108	-	97,653	-	-
COVID-19 Mass Vaccination	200-200-460.209	160,000	-	173,700	173,700	-
NEHA-FDA Grant	200-200-460.210	-	-	43,849	-	-
COVID 19 Response	200-200-460.211	-	-	64,935	155,000	20,000
708 Board Funding (#203)	200-200-480.708	147,154	178,210	120,292	178,210	179,160
School Mental Health	200-200-480.210	-	150,000	-	-	-
Psychiatric Services Reimbursement	200-200-480.211	-	40,950	-	-	-
ARPA Transfer In	200-200-480.400	-	-	-	-	30,000
TOTAL PUBLIC HEALTH		4,067,000	3,979,161	2,234,449	4,508,539	4,715,120
COMMUNITY MENTAL HEALTH FUND						
Property Tax-Current Year	203-203-410.011	641,769	643,000	-	643,000	752,700
Mobile Home	203-203-410.020	634	700	-	700	700
Interest	203-203-420.005	205	2,500	245	2,500	2,500
TOTAL COMMUNITY MENTAL HEALTH FUND		642,608	646,200	245	646,200	755,900
IMRF-COUNTY:						
Personal Property Replacement Tax	210-210-410.005	87,391	65,000	108,894	-	65,000

ANNUAL BUDGET
FISCAL YEAR 23
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Property Tax-Current Year	210-210-410.011	743,589	700,000	-	-	600,000
State Stipend	210-210-410.014	1,853	1,790	1,174	-	1,790
Mobile Home Privilege Tax	210-210-410.020	734	750	-	-	750
Interest	210-210-420.005	448	400	611	-	400
TOTAL IMRF-COUNTY		834,015	767,940	110,679	-	667,940
SOCIAL SECURITY-COUNTY:						
Personal Property Replacement Tax	215-215-410.005	60,920	45,000	76,737	-	50,000
Property Tax-Current Year	215-215-410.011	524,002	569,490	-	-	650,000
State Stipend	215-215-410.014	2,486	2,487	1,664	-	2,487
Mobile Home Privilege Tax	215-215-410.020	518	750	-	-	750
Interest	215-215-420.005	233	250	428	-	1,000
TOTAL SOCIAL SECURITY-COUNTY		588,159	617,977	78,829	-	704,237
COUNTY HIGHWAY:						
Personal Property Replacement Tax	225-225-410.005	52,123	30,000	66,510	67,000	67,000
Property Tax-Current Year	225-225-410.011	454,168	490,000	-	490,000	504,000
Mobile Home Privilege Tax	225-225-410.020	449	-	-	-	-
Interest	225-225-420.005	217	300	168	100	200
Fees-Construction Engineer	225-225-430.001	2,628	125,000	-	15,000	75,000
Fees-Permits	225-225-430.002	1,354	3,000	436	1,500	1,500
Fees-Preliminary Engineer	225-225-430.040	4,399	20,000	592	7,500	15,000
Other Receipts	225-225-450.003	74,194	60,000	33,172	75,000	75,000
Sale of Items	225-225-450.007	-	62,000	25,747	30,000	50,000
Refund	225-225-480.010	340	-	-	-	-
Exp. Reimb.-County Motor Fuel	225-225-480.011	473,360	500,000	155,730	500,000	500,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	82,103	85,000	94,200	95,000	95,000
Exp. Reimb. of Townships-Cities	225-225-480.015	3,887	2,000	122	500	1,000
Exp. Reimb.-Labor	225-225-480.018	2,887	15,000	-	2,500	15,000
Exp. Reimb.-Equipment	225-225-480.019	4,961	15,000	-	5,000	15,000
Exp. Reimb. Gas Maintenance Equipment	225-225-480.025	-	-	-	-	10,900
Contribution-Employees	225-225-480.041	28,277	30,000	14,305	29,000	30,000
Transfer In-#375	225-225-480.375	-	551,558	-	-	-
TOTAL COUNTY HIGHWAY		1,185,347	1,988,858	390,982	1,318,100	1,454,600
COUNTY MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	230-230-410.030	1,254,990	1,400,000	574,816	1,400,000	1,305,000
Interest	230-230-420.005	54,794	350	816	300	300
Salary Reimbursement County Engineer Program	230-230-480.001	54,000	55,620	55,102	55,102	59,000
TOTAL COUNTY MOTOR FUEL		1,363,784	1,455,970	630,734	1,455,402	1,364,300
COUNTY AID TO BRIDGES:						
Personal Property Replacement Tax	235-235-410.005	26,064	15,000	33,259	34,000	34,000

**ANNUAL BUDGET
FISCAL YEAR 23
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Property Tax-Current Year	235-235-410.011	227,108	245,000	-	245,000	252,000
Mobile Home Privilege Tax	235-235-410.020	224	-	-	-	-
Interest	235-235-420.005	301	300	481	100	200
Other Receipts	235-235-450.003	8,821	-	-	-	-
Exp. Reimb.-Road Districts	235-235-480.025	-	75,000	-	50,000	75,000
TOTAL COUNTY AID TO BRIDGES		262,519	335,300	33,740	329,100	361,200
TOWNSHIP MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	240-240-410.030	3,007,085	3,200,000	1,642,844	3,200,000	2,162,000
Interest	240-240-420.005	157,466	1,000	1,374	1,000	500
TOTAL TOWNSHIP MOTOR FUEL		3,164,550	3,201,000	1,644,218	3,201,000	2,162,500
FEDERAL AID MATCHING:						
Personal Property Replacement Tax	245-245-410.005	26,064	15,000	33,259	35,000	35,000
Property Tax-Current Year	245-245-410.011	227,108	245,000	-	245,000	252,000
Mobile Home Privilege Tax	245-245-410.020	224	-	-	-	-
Interest	245-245-420.005	240	500	345	200	200
TOTAL FEDERAL AID MATCHING		253,636	260,500	33,604	280,200	287,200
HOTEL TAX						
Interest	246-246-420.005	12	20	18	100	100
Fees	246-246-430.001	6,841	4,000	1,172	2,500	2,500
TOTAL HOTEL TAX		6,853	4,020	1,190	2,600	2,600
TOWNSHIP BRIDGE:						
Interest	255-255-420.005	70	155	55	100	100
Township Bridge Program-State of Illinois	255-255-430.011	-	204,000	-	204,000	204,000
TOTAL TOWNSHIP BRIDGE		70	204,155	55	204,100	204,100
INSURANCE CLAIMS AND JUDGMENTS:						
Property Tax-Current Year	270-270-410.011	324,407	325,000	-	325,000	400,000
Mobile Home Privilege Tax	270-270-410.020	320	700	-	700	700
Interest	270-270-420.005	397	500	536	500	500
Grant-IPRF Safety & Education	270-270-460.026	6,797	6,800	-	6,800	2,973
TOTAL INSURANCE CLAIMS AND JUDGMENTS		331,921	333,000	536	333,000	404,173
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Interest	280-280-420.005	1	23	2	-	2
Drug Asset Forfeiture	280-280-430.060	812	5,000	4,501	-	5,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		813	5,023	4,503	-	5,002
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	283-283-410.011	108,817	109,000	-	109,000	109,000
Mobile Home Privilege Tax	283-283-410.020	107	150	-	150	150
Interest	283-283-420.005	44	300	49	50	50
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	19,383	14,500	10,773	22,000	22,000

**ANNUAL BUDGET
FISCAL YEAR 23
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR
TOTAL SENIOR CITIZEN SOCIAL SERVICES		128,351	123,950	10,822	131,200
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410.011	48,173	50,150	-	50,150
Mobile Home Privilege Tax	284-284-410.020	48	50	-	50
Interest	284-284-420.005	37	1,000	36	1,000
TOTAL VETERANS ASSISTANCE COMMISSION		48,258	51,200	36	51,200
E-CITATION:					
Interest	285-285-420.005	1	10	1	-
Other Receipts	285-285-450.003	396	350	133	350
TOTAL E-CITATION		396	360	134	350
SHERIFF DUI:					
Interest	286-286-420.005	6	6	10	-
Other Receipts	286-286-450.003	6,045	1,000	219	1,000
TOTAL SHERIFF DUI		6,051	1,006	229	1,000
MO CO DRUG FUND:					
Interest	287-287-420.005	13	5	27	-
Other Receipts	287-287-450.003	65,365	-	1,599	50
TOTAL MO CO DRUG FUND		65,378	5	1,626	50
FAILURE TO APPEAR WARRANT:					
Interest	288-288-420.005	3	4	9	-
Other Receipts	288-288-450.003	9,308	4,000	3,972	4,000
TOTAL FAILURE TO APPEAR WARRANT		9,312	4,004	3,981	4,000
EDUCATION AND ENFORCEMENT:					
Interest	289-289-420.005	24	30	25	30
Other Receipts	289-289-450.003	34,088	15,000	5,224	30
TOTAL EDUCATION AND ENFORCEMENT		34,112	15,030	5,249	60
GRANT COMMUNICATION FUND					
Interest	290-290-420.005	109	-	36	-
Other Receipts	290-290-450.003	88,500	-	75,000	286,500
TOTAL GRANT COMMUNICATION FUND		88,609	-	75,036	286,500
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420.005	69	100	2,610	2,610
Fee-Surcharge	911-911-430.001	488,782	527,000	261,670	530,000
Other Receipts	911-911-450.003	11,750	-	-	-
Hillsboro PD Intital System/Annual Maint.	911-911-480.231	7,226	7,226	-	7,226
Litchfield PD Initial System/Annual Maint.	911-911-480.232	7,226	7,226	-	7,226
Nokomis PD Initial System/Annual Maint.	911-911-480.233	2,462	2,462	-	2,462
Other EMS/Fire Initial System/Annual Maint.	911-911-480.234	5,150	3,000	200	2,600
Other Law Initial System/Annual Maint.	911-911-480.235	4,400	3,128	1,050	2,450

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REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
GIS Grant	911-911-480.238	24,375	109,987	-	109,387	-
Sheriff Office Maintenance	911-911-480.239	11,068	11,068	-	11,068	11,068
Sheriff Office Maint. Cost Radio/battery backup	911-911-480.240	-	1,000	-	-	-
ARPA Transfer In	911-911-480.400	-	-	-	-	40,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		562,508	672,197	265,530	676,860	604,032
TOTAL SPECIAL REVENUE		13,555,640	14,666,856	5,526,407	13,142,961	13,883,014
EXPENDABLE TRUST						
LAW LIBRARY:						
Interest	304-304-420.005	6	200	6	10	100
Fees	304-304-430.001	14,041	14,000	6,745	14,000	14,500
TOTAL LAW LIBRARY		14,046	14,200	6,751	14,010	14,600
COUNTY COURT FUND:						
Interest	305-305-420.005	45	500	102	50	50
Fees	305-305-430.001	122,403	100,000	62,359	125,000	120,000
TOTAL COUNTY COURT FUND		122,448	100,500	62,461	125,050	120,050
DOCUMENT STORAGE-CIRCUIT CLERK						
Interest	308-308-420.005	84	400	151	350	350
Fees	308-308-430.001	81,462	49,500	41,575	49,500	54,580
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		81,546	49,900	41,726	49,850	54,930
AUTOMATION FUND-CIRCUIT CLERK:						
Interest	310-310-420.005	88	400	133	350	350
Fees	310-310-430.001	81,040	49,500	41,460	49,500	54,200
TOTAL AUTOMATION FUND-CIRCUIT CLERK		81,127	49,900	41,593	49,850	54,550
RECORD KEEP IMPROVE-COUNTY CLERK:						
Interest	325-325-420.005	117	120	200	220	220
Fees	325-325-430.001	218,100	200,000	101,231	202,000	202,000
ARPA Transfer In	325-325-480.400	-	-	-	-	218,705
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		218,217	200,120	101,431	202,220	420,925
AUTOMATION FUND-COUNTY CLERK:						
Interest	327-327-420.005	26	50	36	75	75
Fees	327-327-430.001	20,639	20,000	9,532	20,000	20,000
TOTAL AUTOMATION FUND-COUNTY CLERK		20,664	20,050	9,568	20,075	20,075
CORONER FEES:						
Interest	329-329-420.005	11	300	18	50	300
Fees	329-329-430.001	10,127	9,500	2,620	6,000	9,500
TOTAL CORONER FEES		10,138	9,800	2,638	6,050	9,800
AUTOMATION FUND-TREASURER:						
Interest	330-330-420.005	3	10	5	20	20
Tax Sale Automation	330-330-430.019	2,464	2,500	-	2,500	3,000

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REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Other Receipts	330-330-450.003	3,000	3,000	750	3,000	3,000
ARPA Transfer In	330-330-480.400	-	-	-	-	511,000
TOTAL AUTOMATION FUND-TREASURER		5,467	5,510	755	5,520	517,020
PUBLIC DEFENDER AUTOMATION						
Interest	335-335-420.005	1	-	1	-	-
Fees	335-335-430.001	1,778	1,500	703	1,500	1,500
TOTAL PUBLIC DEFENDER AUTOMATION		1,778	1,500	704	1,500	1,500
REVOLVING LOAN FUND:						
Interest	345-345-420.005	27	50	51	-	-
TOTAL REVOLVING LOAN FUND		27	50	51	-	-
OPIOID SETTLEMENT FUND						
Interest	350-350-420.005	-	-	-	-	50
Fees	350-350-430.001	-	-	-	-	12,000
OPIOID SETTLEMENT FUND TOTAL		-	-	-	-	12,050
CANNABIS FUND						
Interest	355-355-420.005	2	3	8	-	2
Cannabis Use Tax	355-355-430.260	10,204	4,000	6,061	-	-
TOTAL CANNABIS USE TAX		10,207	4,003	6,069	-	2
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Interest	360-360-420.005	31	100	49	100	100
Child Support Administration Fund	360-360-430.360	23,433	15,000	12,931	15,000	16,500
TOTAL SEPARATE MAINT. & CHILD SUPPORT		23,465	15,100	12,980	15,100	16,600
ANIMAL CONTROL:						
Interest	365-365-420.005	(8)	-	(22)	-	-
Fees	365-365-430.001	922	-	-	-	-
Fines	365-365-430.017	5,704	5,000	380	6,700	7,000
Registration Tag Fee	365-365-430.024	46,691	20,000	17,512	26,700	27,000
Microchipping Fee	365-365-430.025	510	500	15	670	700
Pet Adoption Fee	365-365-430.028	1,000	500	100	670	700
Incinerator Use Fee	365-365-430.029	12,010	8,000	5,500	10,700	11,000
Pet Surrender Fee	365-365-430.030	1,290	500	275	670	700
Animal Control Contribution	365-365-450.014	4,639	6,000	555	9,400	5,000
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	2,785	10,000	-	13,400	13,700
Exp. Reimb. County	365-365-480.099	7,500	7,500	7,500	10,000	7,500
Exp. Reimb. Vanek	365-365-480.370	58,742	84,083	-	112,283	176,883
TOTAL ANIMAL CONTROL		141,785	142,083	31,815	191,193	250,183
PET POPULATION CONTROL:						
Interest	366-366-420.005	1	10	-	-	-
Pet Population Control Fee	366-366-430.026	6,410	6,000	2,370	8,000	8,200

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REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Pet Population Control Fine	366-366-430.027	75	150	50	200	500
Transfer In - Vanek Estate	366-366-480.370	2,801	-	-	-	-
TOTAL PET POPULATION CONTROL		9,287	6,160	2,420	8,200	8,700
ANIMAL CONTROL-VANEK ESTATE:						
Interest	370-370-420.005	102	100	136	135	200
Contributions	370-370-450.014	-	-	-	-	-
TOTAL ANIMAL CONTROL-VANEK ESTATE		102	100	136	135	200
COAL ROYALTIES						
Coal Royalties	375-375-420.003	1,556,269	1,000,000	1,249,213	2,000,000	1,000,000
Interest	375-375-420.005	24,512	30,000	6,553	15,000	20,000
Other Receipts	375-375-450.003	9,100	-	1,400	-	3,000
Sale Of Items	375-375-450.007	-	-	-	-	-
Highway Building Reimbursement	375-375-480.299	30,000	30,000	-	30,000	30,000
TOTAL COAL ROYALTIES		1,619,881	1,060,000	1,257,166	2,045,000	1,053,000
STATES ATTORNEY AUTOMATION:						
Interest	380-380-420.005	3	28	4	-	-
Fees	380-380-430.001	3,487	3,414	-	-	-
TOTAL STATES ATTORNEY AUTOMATION		3,490	3,442	4	-	-
AMERICAN RESCUE PLAN ACT FUND						
Interest	400-400-420.005	1,373	2,500	1,368	4,000	4,000
Other Receipts	400-400-450.003	2,759,543	2,759,543	-	-	-
TOTAL AMERICAN RESCUE PLAN ACT FUND		2,760,916	2,762,043	1,368	4,000	4,000
TOTAL EXPENDABLE TRUST		5,122,813	4,442,961	1,579,636	2,736,253	2,558,185
OTHER FUNDS						
SALE IN ERROR FUND						
Interest	425-425-420.005	0	-	6	20	50
SIE Fee	425-425-480.003	-	12,000	-	10,000	10,000
Reim Exp SIE Del Penalty	425-425-480.212	-	200	-	200	200
Reim Esp SIE Treasurer Cost	425-425-480.213	-	60	-	60	60
Reim Exp SIE Automation	425-425-480.214	-	60	-	60	60
Reim Exp SIE Indemnity Fee	425-425-480.215	-	120	-	120	120
Reim Exp SIE Clerk Fee	425-425-480.216	-	250	-	250	250
SIE Court Order	425-425-480.217	-	300	-	300	300
SIE Tax Deed Petition Cost	425-425-480.220	-	2,000	-	2,000	2,000
SIE Other Receipts	425-425-450.003	14,340	-	-	-	-
Transfer In	425-425-480.009	60	-	(120)	-	-
TOTAL SALE IN ERROR FUND		14,400	14,990	(114)	13,010	12,990
COUNTY EMPLOYEES GROUP INSURANCE:						
Interest	475-475-420.005	91	50	126	-	1,000

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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	RECEIVED THRU 05/31/22	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Dental Vision Insurance	475-475-480.059	47,550	53,500	24,905	-	53,500
General Fund - Premiums	475-475-480.101	336,377	430,000	176,882	-	507,400
Employees	475-475-480.102	247,985	337,940	132,908	-	398,770
County Highway - Premiums	475-475-480.103	22,035	42,700	12,837	-	50,386
Public Health - Premiums	475-475-480.104	214,713	250,063	124,002	-	295,074
Sep. Maint. & Child Supp. - Premiums	475-475-480.106	2,716	8,662	2,934	-	12,993
Automation County Clerk - Premiums	475-475-480.107	6,182	12,200	2,311	-	14,457
Record Keeping County Clerk - Premiums	475-475-480.108	8,266	22,033	7,309	-	15,000
Animal Control - Premiums	475-475-480.111	5,232	6,860	2,934	-	9,500
9-1-1 - Premiums	475-475-480.112	28,792	42,700	17,267	-	59,780
General Fund - HRA	475-475-480.140	29,624	60,000	39,855	-	70,800
County Highway - HRA	475-475-480.141	7,928	3,000	-	-	6,000
Public Health - HRA	475-475-480.142	41,356	35,000	30,279	-	41,300
Automation County Clerk-HRA	475-475-480.144	6,231	10,000	-	-	10,000
Record Keeping County Clerk - HRA	475-475-480.145	5,727	10,000	2,273	-	5,000
Animal Control - HRA	475-475-480.147	-	4,200	1,698	-	5,600
9-1-1 - HRA	475-475-480.148	-	8,280	7,189	-	18,032
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,010,806	1,337,188	585,709	-	1,574,592
ELECTRONIC CITATION FUND:						
Interest	494-494-420.005	9	10	22	10	15
Fees	494-494-430.001	24,848	17,480	12,851	17,480	11,712
TOTAL ELECTRONIC CITATION FUND		24,857	17,490	12,873	17,490	11,727
DRUG COURT:						
Interest	495-495-420.005	12	15	17	90	90
Fees	495-495-430.001	1,269	1,500	479	2,670	2,500
TOTAL DRUG COURT		1,281	1,515	496	2,760	2,590
VICTIM IMPACT PANEL:						
Interest	496-496-420.005	4	5	11	16	15
Fees	496-496-430.001	9,736	5,000	5,207	5,000	5,000
TOTAL VICTIM IMPACT PANEL		9,740	5,005	5,218	5,016	5,015
PROBATION FEE:						
Interest	497-497-420.005	101	100	167	600	600
Fees	497-497-430.001	85,805	60,000	38,576	60,000	60,000
TOTAL PROBATION FEE		85,906	60,100	38,743	60,600	60,600
DRUG TEST/ELECTRONIC MONITORING:						
Interest	498-498-420.005	2	3	3	16	10
Fees	498-498-430.001	7,118	8,000	6,961	12,000	10,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		7,119	8,003	6,964	12,016	10,010
TOTAL OTHER FUNDS		1,154,110	1,429,301	649,889	110,892	1,677,524

**ANNUAL BUDGET
FISCAL YEAR 23
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23
		FY21	BUDGET	RECEIVED	ESTIMATE
		12/01/20	APPROVED	THRU	FOR THE
		THRU		05/31/22	YEAR
		11/30/21			11/30/23
GRAND TOTAL ALL FUNDS		26,307,348	28,121,408	10,623,545	23,598,865
					27,397,782

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**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
GENERAL GOVERNMENT						
BUILDINGS & GROUNDS:						
Salary-Superintendent of Buildings	100-005-510.001	37,494	52,000	25,865	-	55,640
Salary-Custodial-Full Time	100-005-510.002	28,620	31,200	15,600	-	34,840
Overtime	100-005-510.073	1,348	100	1,963	-	3,200
Maintenance-County Buildings	100-005-520.003	39,642	36,000	29,613	-	53,600
Maintenance-Equipment	100-005-520.005	17,997	24,000	16,458	-	32,223
Maintenance - Service Contracts	100-005-520.008	50,198	32,000	37,837	-	63,786
Telephone	100-005-520.012	27,359	38,000	17,653	-	32,600
Utilities	100-005-520.013	102,839	90,000	56,999	-	125,000
Water/Sewer	100-005-520.014	6,335	8,000	5,642	-	11,500
Publishing/Printing	100-005-520.017	200	300	-	-	300
Elevator Service Contract	100-005-520.064	11,622	14,250	-	-	14,250
Pest and Sanitizing Service	100-005-520.065	2,795	3,400	1,290	-	3,600
Hauling Trash	100-005-520.066	3,267	3,600	1,687	-	3,780
Cell Phones	100-005-520.108	14,747	14,000	5,724	-	12,000
Gasoline/Oil	100-005-530.002	1,057	1,200	821	-	2,225
Janitorial Supplies	100-005-530.015	574	500	17	-	500
TOTAL BUILDING & GROUNDS		346,094	348,550	217,169	-	449,044
COUNTY CLERK:						
Salary-County Clerk	100-010-510.001	67,857	68,377	34,188	68,377	70,577
Salary-Employees-Full Time	100-010-510.002	51,089	54,054	27,027	54,054	81,461
Overtime	100-010-510.073	-	500	-	500	500
Travel	100-010-520.015	361	400	209	400	400
Publishing/Printing	100-010-520.017	251	400	25	400	400
Dues/Subscriptions	100-010-520.028	670	600	-	600	600
Training	100-010-520.029	306	300	85	300	300
Bond(s) of County Clerk Office	100-010-520.047	6	150	107	150	150
Office Supplies	100-010-530.001	6,907	7,500	1,507	7,500	7,500
TOTAL COUNTY CLERK		127,446	132,281	63,148	132,281	161,888
TREASURER:						
Salary-County Treasurer	100-015-510.001	67,857	68,377	34,188	68,377	70,577
Salary-Employees-Full Time	100-015-510.002	90,673	92,679	47,340	94,679	104,214
Salary-Employees-Part Time	100-015-510.003	93	2,000	-	1,500	1,500
Travel	100-015-520.015	822	850	205	1,350	1,350
Publishing/Printing	100-015-520.017	1,083	1,500	-	1,500	1,500

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Dues/Subscriptions	100-015-520.028	200	200	200	200	
Office Supplies	100-015-530.001	3,000	3,000	-	3,000	
Collector Books	100-015-530.022	1,202	2,000	-	-	
TOTAL TREASURER		164,930	170,606	81,933	170,606	182,341
CORONER:						
Salary-Coroner	100-020-510.001	31,147	31,147	15,833	9,750	31,147
Salary-Stipend	100-020-540.028	520	1,040	-	1,040	1,560
Salary-Part Time	100-020-510.003	11,550	13,600	5,700	2,800	15,000
Vehicle Operations	100-020-520.015	523	1,750	374	450	2,250
Postage	100-020-520.016	-	300	-	-	300
Publishing/Printing	100-020-520.017	-	500	-	250	500
Dues/Subscriptions	100-020-520.028	-	750	450	600	750
Coroner Jury Fees	100-020-520.044	-	500	-	-	500
Autopsy & Pathologist Fees	100-020-520.051	36,501	50,000	12,661	25,322	50,000
Graham Correctional Expense	100-020-520.115	-	6,500	-	-	6,500
Vehicle #401	100-020-520.401	-	45,000	45,000	-	-
TOTAL CORONER		80,241	151,087	80,018	40,212	108,507
REG. OFFICE OF EDUCATION (Post-merger):						
Salaries (Secretaries)	100-025-510.002	30,437	29,176	29,176	29,176	29,572
Truant Officer	100-025-510.015	1,621	2,644	2,644	2,644	2,340
Maintenance-Equipment	100-025-520.005	304	294	294	294	290
Telephone	100-025-520.012	665	644	644	644	634
Travel/Seminars	100-025-520.015	1,159	1,122	1,122	1,122	1,104
Postage	100-025-520.016	152	147	147	147	145
Dues/Subscriptions	100-025-520.028	475	460	460	460	453
Bonds	100-025-520.047	38	37	37	37	36
Inspector	100-025-520.062	1,901	1,908	1,908	1,908	1,934
Office Supplies	100-025-530.001	190	184	184	184	181
TOTAL REGIONAL OFFICE OF EDUCATION		36,943	36,616	36,616	36,616	36,688
SUPERVISOR OF ASSESSMENTS:						
Salary-Supervisor of Assessments	100-030-510.001	66,053	68,377	34,188	68,377	70,577
Salary-Employees-Full Time	100-030-510.002	109,512	114,326	56,089	114,326	127,976
Salary-Employee Part Time	100-030-510.003	-	1,000	-	-	1,000
Overtime	100-030-510.073	-	-	20	-	1,000
Travel	100-030-520.015	187	2,000	34	2,000	2,500
Publishing/Printing	100-030-520.017	6,554	15,000	6,856	13,712	45,000

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Dues/Subscriptions	100-030-520.028	500	700	-	700	700
Training	100-030-520.029	1,641	2,600	1,707	2,600	3,200
Meeting Expense	100-030-520.030	14	150	-	150	200
Tax Mapping	100-030-520.045	-	1,000	-	1,000	1,000
Computer Contractual Services	100-030-520.160	900	900	-	900	1,250
Office Supplies	100-030-530.001	1,398	2,000	263	2,000	2,000
Assessor Books	100-030-530.022	653	2,250	360	2,250	2,250
Contractual Services	100-030-530.021	-	655	-	655	655
Refund	100-030-540.030	360	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	-	1,500	-	1,500	5,300
Vehicle Maintenance	100-030-520.004	-	1,000	259	1,000	1,500
Gas & Oil	100-030-530.002	-	2,500	55	2,500	3,000
Contract Data Collector	100-030-510.030	-	15,000	-	15,000	15,000
Retirement Final Pay	100-030-510.074	-	-	-	-	14,000
TOTAL SUPERVISOR OF ASSESSMENTS		187,772	230,958	99,831	228,670	298,108
BOARD OF REVIEW:						
Salary-Board of Review Emp. Full Time	100-035-510.002	25,981	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	2,045	6,500	1,043	6,500	6,500
Salary-Farmland Committee	100-035-510.035	100	300	-	300	300
Travel	100-035-520.015	313	1,000	70	1,000	1,000
Publishing/Printing	100-035-520.017	116	400	-	400	400
Training	100-035-520.029	370	370	-	370	400
Meeting Expense	100-035-520.030	26	150	18	150	150
Office Supplies	100-035-530.001	127	250	-	250	250
TOTAL BOARD OF REVIEW		29,076	32,064	12,678	32,064	32,094
COUNTY BOARD:						
Salary County Board Chairman	100-040-510.006	6,000	6,000	3,000	6,000	7,500
Per Diem-County Board	100-040-510.033	49,620	55,000	22,650	55,000	45,000
Travel	100-040-520.015	6,639	10,000	2,449	10,000	7,000
Dues/Subscriptions	100-040-520.028	1,350	1,500	300	1,500	1,500
Meeting Expense	100-040-520.030	62	750	-	750	750
Expense of Cnty Brd Committee Chairmen	100-040-520.915	3,000	5,250	5,250	5,250	5,000
TOTAL COUNTY BOARD		66,671	78,500	33,649	78,500	66,750
INFORMATION SYSTEM:						
Salary-Information System Manager	100-043-510.001	78,092	68,377	34,188	68,377	72,017
Salary-Employees-Full Time	100-043-510.002	-	87,366	43,046	86,092	92,462

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Phone System	100-043-520.006	4,288	4,300	434	4,300	4,300
Travel	100-043-520.015	41	100	-	100	150
Training	100-043-520.029	-	300	-	-	300
Computer Updates-Software	100-043-520.054	11,420	6,500	3,706	6,500	12,500
Computer Services - Hosting	100-043-520.055	10,272	9,900	9,848	9,848	10,500
Computer Updates-Hardware	100-043-520.057	23,605	16,000	5,405	16,000	26,000
Cell Phone	100-043-520.108	690	720	360	720	720
Cyber Security Training	100-043-520.131	3,888	5,000	4,076	4,200	5,000
Offsite Storage	100-043-520.157	3,487	4,850	2,312	3,750	4,850
ARPA Projects	100-043-520.400	-	-	-	-	100,000
Phone System Upgrade #401	100-043-520.401	-	50,000	18,593	50,000	5,658
Office Supplies	100-043-530.001	286	300	30	300	500
TOTAL INFORMATION SYSTEM		134,067	253,713	121,998	250,187	334,957
ELECTIONS:						
Salary-Employees-Part Time	100-045-510.003	3,543	13,000	-	13,000	5,000
Overtime	100-045-510.073	2,384	14,000	-	14,000	5,000
Maintenance/Service Contracts	100-045-520.008	10,102	-	-	-	82,550
Travel	100-045-520.015	668	1,000	-	1,000	1,000
Publishing/Printing	100-045-520.017	4,000	16,000	2,333	16,000	5,000
Contractual Services	100-045-520.025	19,485	75,900	63,984	75,900	17,450
Rent/Setup-Election Poll	100-045-520.033	2,725	5,450	-	5,450	2,725
Cyber Security Grant	100-045-520.079	30,710	20,000	23,143	13,059	-
Elect/Process Judge Pay and Mileage	100-045-520.100	24,296	55,000	-	55,000	25,000
Election Equipment #401	100-045-520.401	-	245,000	235,175	235,175	-
Emergency Reimbursement	100-045-520.600	5,581	-	-	-	-
Election Office Expense	100-045-530.001	8,077	7,000	3,922	7,000	7,000
Election Judge Materials	100-045-530.050	2,238	1,000	349	1,000	2,000
TOTAL ELECTIONS		113,810	453,350	328,906	436,584	152,725
ECONOMIC AND INFRASTRUCTURE DEV.:						
Maintenance-Bike Trail	100-046-520.019	527	3,000	-	-	3,000
Contribution-Overall Economic Development	100-046-540.006	15,000	15,000	-	-	15,000
Administrative Expenses-CEDS	100-046-540.088	-	50,000	-	-	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		15,527	68,000	-	-	18,000
GENERAL ADMINISTRATIVE:						
Maintenance/Service Contracts	100-047-520.008	10,849	14,000	11,943	-	14,000
Postage	100-047-520.016	31,256	30,000	30,263	-	50,000

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Publishing/Printing	100-047-520.017	11,050	11,500	85	-	14,000
Accounting Services	100-047-520.018	40,750	51,000	-	-	40,000
Legal Services	100-047-520.023	7,071	15,000	548	-	15,000
Real Estate Transfer Tax	100-047-520.043	109,176	100,000	81,288	-	120,000
Insurance-Employee Health	100-047-520.046	341,127	430,000	176,882	-	507,400
Computer Services	100-047-520.055	51,795	55,000	31,190	-	55,000
Employment Medical Exam	100-047-520.122	660	750	210	-	-
ARPA Projects-Non County	100-047-520.399	-	-	-	-	610,095
ARPA Projects -County	100-047-520.400	-	-	-	-	856,000
Emergency Reimbursement	100-047-520.600	3,295	-	-	-	-
Copy Paper	100-047-530.009	5,767	6,000	1,693	-	8,000
Reimburse Expense Animal Control	100-047-530.980	7,500	7,500	7,500	-	7,500
Other Expenses	100-047-540.012	684	20,000	7,509	-	20,000
Expense of County Farm	100-047-540.014	2,341	5,000	-	-	5,000
Health Reimbursement Account (HRA)	100-047-540.120	24,874	60,000	39,855	-	70,800
Sale in Error Refund	100-047-540.500	3,491	-	79	-	-
Gas Equipment Maintenance	100-047-520.005	-	-	-	-	9,810
TOTAL GENERAL ADMINISTRATIVE		651,685	805,750	389,045	-	2,402,605
GEOGRAPHIC INFORMATION SYSTEM:						
Salary - GIS Coordinator	100-273-510.001	39,729	40,275	20,138	40,275	43,915
Maintenance/Service Contracts	100-273-520.008	-	500	-	500	500
Travel	100-273-520.015	-	350	-	350	350
Dues/Subscriptions	100-273-520.028	-	200	-	200	200
Education/ Training	100-273-520.029	1,500	6,000	-	6,000	6,000
Computer Updates-Software	100-273-520.054	6,100	6,100	6,100	6,100	6,500
Computer Updates-Hardware	100-273-520.057	2,057	2,500	-	2,500	2,500
Beacon Online System	100-273-520.124	9,840	10,040	10,020	10,020	10,500
Office Supplies	100-273-530.001	153	2,000	16	1,500	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		59,379	67,965	36,274	67,445	72,465
COUNTY BOARD ADMIN OFFICE:						
Salary-County Coordinator	100-300-510.001	32,130	31,303	15,651	31,303	34,188
Salary-Part Time	100-300-510.003	13,720	15,964	7,462	15,964	18,824
EZ Publishing/Advertising	100-300-520.017	-	100	-	75	100
EZ Association Dues & Training	100-300-520.028	200	500	560	500	500
Meeting Expense	100-300-520.030	-	500	-	500	500
Office Supplies	100-300-530.001	2,761	3,000	1,627	3,000	3,000

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
TOTAL COUNTY BOARD ADMIN OFFICE		48,811	51,367	25,300	51,342	57,112
EPA - SOLID WASTE:						
EPA Assistant	100-301-510.003	13,708	15,964	7,462	15,964	18,824
Salary-Solid Waste Inspector	100-301-510.014	30,940	31,303	15,651	31,303	34,188
Maintenance-Vehicle	100-301-520.004	764	650	-	700	1,400
Office Supplies	100-301-530.001	1,282	400	786	1,000	500
Gasoline-Oil	100-301-530.002	669	2,500	248	1,500	2,500
TOTAL EPA - SOLID WASTE		47,362	50,817	24,147	50,467	57,412
TOTAL GENERAL GOVERNMENT		2,109,813	2,931,624	1,550,712	1,574,974	4,430,696
JUDICIARY & COURT RELATED						
MONTGOMERY COUNTY JUDGES:						
Salary-Montgomery County Judges	100-053-510.001	1,170	1,500	1,062	1,100	1,200
Office Supplies	100-053-530.001	-	500	-	200	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,297	1,850	740	1,700	1,800
TOTAL MONTGOMERY COUNTY JUDGES		2,467	3,850	1,802	3,000	3,500
STATE'S ATTORNEY:						
Salary-State's Attorney	100-055-510.001	180,715	183,483	91,717	183,483	146,188
Salary-Employees-Full Time	100-055-510.002	72,106	79,615	30,940	79,615	75,000
IL Violent Crime Asst Victim Advocate	100-055-510.031	16,975	16,975	8,487	16,975	16,975
Salary of Assistant State's Attorney	100-055-510.903	116,146	127,325	63,662	127,325	135,000
Travel	100-055-520.015	-	1,000	297	600	1,000
Publishing/Printing	100-055-520.017	1,924	1,000	238	500	1,000
Dues/Subscriptions	100-055-520.028	2,209	3,500	1,554	3,500	3,500
Training	100-055-520.029	375	1,500	-	1,500	1,500
Transcripts	100-055-520.052	616	1,000	29	1,000	1,000
Witness Fees & Subpoenas	100-055-520.053	31	3,000	-	3,000	3,000
State's Attorney Appellate Prosecutor	100-055-520.119	15,000	15,000	14,000	15,000	15,000
Victim Coordinator Equipment/Training	100-055-520.126	60	200	43	200	200
Office Supplies	100-055-530.001	1,941	2,000	997	2,000	2,500
Operating Supplies for Equipment	100-055-530.005	2,234	1,500	713	1,500	1,500
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	1,127	2,000	94	2,000	2,000
TOTAL STATES ATTORNEY		411,461	439,098	212,771	438,198	405,363
CIRCUIT CLERK:						
Salary-Circuit Clerk	100-060-510.001	66,817	66,817	32,888	66,817	66,817
Salary-Stipend	100-060-540.028	520	1,040	1,040	1,040	1,560
Salary-Employees-Full Time	100-060-510.002	181,306	190,318	87,845	190,318	226,463

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Salary- Overtime Weekend Court	100-060-510.003	-	-	-	-	10,283
Travel	100-060-520.015	495	2,000	525	2,000	2,000
Publishing/Printing	100-060-520.017	3,434	5,000	3,481	5,000	6,000
TOTAL CIRCUIT CLERK		252,572	265,175	125,779	265,175	313,123
PROBATION:						
Salary-Probation Officer	100-065-510.001	85,047	87,891	45,023	93,091	103,732
Salary-Employees-Full Time	100-065-510.002	31,941	32,656	16,328	32,656	35,841
Salary-Pre Trial Officer	100-065-510.039	38,719	39,542	14,386	15,907	-
Vacation Buy Back	100-065-510.076	-	3,355	-	2,664	3,000
Salary of Assistant Probation Officers	100-065-510.903	224,819	228,844	117,146	222,867	255,929
Maintenance/Service Contracts	100-065-520.008	210	1,250	225	1,250	1,250
Travel	100-065-520.015	247	300	255	300	300
Publishing/Printing	100-065-520.017	439	750	163	750	750
Legal Services	100-065-520.023	71	125	-	-	125
Dues/Subscriptions	100-065-520.028	350	400	400	400	400
Meeting Expense	100-065-520.030	10	350	127	350	350
Juvenile Detention	100-065-520.060	35	25,000	-	25,000	25,000
Office Supplies	100-065-530.001	5,804	6,000	2,319	6,000	6,000
TOTAL PROBATION		387,692	426,463	196,372	401,235	432,677
PUBLIC DEFENDER:						
Salary-Public Defender	100-070-510.001	162,644	165,091	82,545	165,091	131,569
Salary-Employees-Full Time	100-070-510.002	24,939	25,211	12,588	25,211	28,665
Salary-Associate Public Defender	100-070-510.004	10,451	70,000	32,308	62,308	70,000
Maintenance-Equipment	100-070-520.005	349	400	-	400	400
Training	100-070-520.029	249	3,000	-	3,000	3,000
Computer Software Subscription	100-070-520.054	1,274	-	-	-	-
Office Supplies	100-070-530.001	1,481	1,575	279	1,575	1,575
Operating Supplies for Equipment	100-070-530.005	217	800	-	800	800
TOTAL PUBLIC DEFENDER		201,605	266,077	127,720	258,385	236,009
JURY & JURORS:						
Per Diem-Jurors	100-075-510.034	5,914	10,000	3,234	10,000	15,000
Travel	100-075-520.015	4,537	7,500	1,626	7,500	10,000
Food-Jurors Meals	100-075-520.036	284	500	159	1,500	1,500
TOTAL JURY & JURORS		10,735	18,000	5,019	19,000	26,500
COURT APPOINTED:						
Cont. Services - Conflict Public Defender	100-077-520.025	87,100	95,000	43,400	90,000	96,000

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Training	100-077-520.029	-	500	-	500	500
Court Appointed Counsel	100-077-520.058	11,783	18,000	6,665	16,000	18,000
Court Ordered Expenses	100-077-520.059	14,593	20,000	10,275	19,000	20,000
TOTAL COURT APPOINTED		<u>113,477</u>	<u>133,500</u>	<u>60,340</u>	<u>125,500</u>	<u>134,500</u>
TOTAL JUDICIARY & COURT RELATED		<u>1,380,008</u>	<u>1,552,163</u>	<u>729,803</u>	<u>1,510,493</u>	<u>1,551,673</u>
PUBLIC SAFETY						
SHERIFF:						
Salary-Sheriff	100-080-510.001	78,561	79,067	39,514	79,067	118,412
Salary-Deputies-Full Time	100-080-510.004	734,805	825,288	392,409	825,288	831,057
Deputy Additional Pay	100-080-510.080	-	24,000	24,000	24,000	-
Salary-Dispatcher-Full Time	100-080-510.007	529,927	571,017	254,018	571,017	579,049
Salary-Jailers-Full Time	100-080-510.008	273,192	298,632	136,920	298,632	304,147
Salary-Custodian-Full Time	100-080-510.010	39,517	40,269	20,098	40,269	40,997
Salary-Clerk-Full Time	100-080-510.021	48,586	49,338	24,632	49,338	50,066
Salary-Jailers-Part Time	100-080-510.022	5,678	4,000	-	1,000	1,000
Salary-Cook-Full Time	100-080-510.024	52,371	53,124	26,525	53,124	53,852
Salary-Jail Administrator	100-080-510.041	60,870	61,735	30,826	61,735	62,567
Salary-Chief Deputy	100-080-510.044	74,182	74,964	37,614	74,964	76,004
Salary-Court Security Officer-Full Time	100-080-510.045	39,246	39,999	19,963	39,999	43,639
Salary-Court Security Officer-Part Time	100-080-510.046	36,733	37,452	18,395	37,452	42,236
Overtime	100-080-510.073	116,441	90,900	58,713	117,426	100,000
Vacation Buy-Back	100-080-510.076	9,722	8,200	-	10,000	10,200
Salary-Holiday	100-080-510.077	86,004	108,575	53,429	108,000	110,160
Severence Pay	100-080-510.074	-	-	-	-	12,000
Maintenance-Radio Equipment	100-080-520.002	29,152	20,000	17,332	25,000	20,000
Maintenance-Vehicle	100-080-520.004	26,774	25,000	15,493	35,000	35,000
Maintenance-Equipment	100-080-520.005	87	500	-	500	700
Travel	100-080-520.015	139	-	-	-	-
Publishing/Printing	100-080-520.017	700	1,200	259	1,200	1,200
Dues/Subscriptions	100-080-520.028	956	1,000	717	1,000	1,000
Training	100-080-520.029	17,099	22,000	17,273	34,500	27,000
Food-Prisoner Meals	100-080-520.037	85,341	80,000	47,669	95,400	80,000
Prisoner Medical Care Expense	100-080-520.050	87,339	100,000	64,537	130,000	103,000
Computer Updates - Software	100-080-520.054	7,425	10,750	204	10,750	11,000
Cell Phones	100-080-520.108	1,200	1,600	1,250	1,600	1,600
Vehicle#401	100-080-520.401	-	135,000	-	-	135,000

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Emergency Reimbursement	100-080-520.600	4,500	4,500	-	4,500	-
Office Supplies	100-080-530.001	4,323	4,500	637	4,500	4,500
Gasoline-Oil	100-080-530.002	55,687	55,000	39,942	80,000	80,000
Operating Supplies for Equipment	100-080-530.005	1,848	2,000	401	2,000	2,000
Uniform/Clothing	100-080-530.012	17,736	17,000	16,793	33,500	20,000
Janitorial Supplies	100-080-530.015	4,722	7,000	2,215	7,000	7,000
Sheriff's Employees Pension	100-080-540.019	32,120	39,000	15,558	39,000	39,780
ETSB Radio Backup	100-080-520.911	-	1,000	-	-	11,068
TOTAL SHERIFF		2,562,982	2,893,610	1,377,336	2,896,761	3,015,234
EMA:						
Salary-Full Time	100-085-510.001	18,500	24,000	12,425	22,000	24,000
Salary-Assistant	100-085-510.003	-	24,000	8,000	22,000	27,640
Maintenance/Radio	100-085-520.002	-	1,000	-	-	1,000
Maintenance/Vehicle	100-085-520.004	-	2,000	175	500	2,000
Travel	100-085-520.015	-	500	-	200	1,000
Publishing/Printing	100-085-520.017	92	500	-	200	500
Dues & Subscriptions	100-085-520.028	-	500	227	500	500
EMA Training	100-085-520.029	-	200	125	300	2,000
ARPA Projects	100-085-520.400	-	-	-	-	132,000
Emergency Reimbursement	100-085-520.600	5,218	10,000	248	6,000	-
EMA Office Supply	100-085-530.001	53	1,000	-	200	1,000
Gasoline-Oil	100-085-530.002	887	4,000	672	2,000	4,000
Uniform/Clothing	100-085-530.012	514	500	-	-	1,000
Emergency Call Out Fund	100-085-530.085	-	2,000	-	-	5,000
Other Expenses	100-085-540.012	-	1,200	987	1,000	1,200
EMA Equipment	100-085-560.011	-	5,000	2,124	4,000	8,000
Vehicle Expense	100-085-560.004	-	38,000	-	-	-
TOTAL EMA:		25,265	114,400	24,983	58,900	210,840
COUNTY AMBULANCE:						
Salary-Employees-Full Time	100-090-510.002	53,433	50,632	16,102	50,632	57,400
Publishing/Printing	100-090-520.017	330	800	80	500	500
Training	100-090-520.029	2,190	3,000	-	-	2,250
Contractual Service	100-090-520.121	3,925	5,000	3,666	3,666	4,000
Office Supplies	100-090-530.001	807	2,000	532	1,000	1,500
Tech Service	100-090-530.031	807	1,780	1,780	1,780	1,880
Subscription Service	100-090-530.027	265	220	220	220	220

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Other Expenses	100-090-540.012	146	200	-	-	100
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	-	800	-	-	500
TOTAL COUNTY AMBULANCE		61,902	64,432	22,380	57,798	68,350
TOTAL PUBLIC SAFETY		2,650,149	3,072,442	1,424,699	3,013,459	3,294,424
TOTAL GENERAL FUND		6,139,970	7,556,229	3,705,214	6,098,926	9,276,793
SPECIAL REVENUE						
PUBLIC HEALTH:						
Salaries-Administrator	200-200-510.001	101,301	103,873	51,867	103,873	91,804
Salaries-Full Time	200-200-510.002	1,936,430	2,001,182	919,490	2,242,561	2,310,700
Salaries-Part Time	200-200-510.003	26,058	176,917	10,701	56,734	59,223
Computer Updates-Software	200-200-520.054	25,182	20,000	27,454	40,000	29,000
Helpline	200-200-520.202	28,020	17,100	10,740	73,595	135,747
Program Consultants	200-200-520.205	117,353	87,600	74,636	120,000	100,000
Other Consultants	200-200-520.206	400	1,000	2,213	5,000	2,500
Computer Consultants	200-200-520.207	1,200	17,000	2,588	17,000	17,000
Equipment Maintenance	200-200-520.222	6,407	8,000	2,254	7,000	8,000
Building Maintenance	200-200-520.223	1,564	12,500	9,520	28,000	23,000
Grounds Maintenance	200-200-520.224	1,019	2,000	7,937	1,800	2,000
Pest Control	200-200-520.225	873	1,200	304	1,000	1,200
Trash Hauling	200-200-520.226	4,966	4,000	2,313	6,000	5,000
Janitor	200-200-520.227	11,680	12,900	6,337	13,000	13,000
Travel	200-200-520.230	5,157	7,000	2,602	7,000	9,000
Rent	200-200-520.258	15,900	25,000	9,100	22,800	25,000
Utilities	200-200-520.259	23,918	27,000	10,646	27,000	35,000
Telephone	200-200-520.260	37,810	42,000	24,465	44,000	45,000
Conferences, Conventions, Meetings	200-200-520.261	250	6,000	911	3,000	5,000
Subscriptions & Ref. Mat.	200-200-520.262	348	2,000	949	500	2,000
Postage	200-200-520.263	5,819	15,000	7,085	12,000	15,000
Membership Dues	200-200-520.265	1,670	2,500	1,049	2,000	2,500
Advertising	200-200-520.266	69,326	70,000	26,913	72,000	75,000
Licensing	200-200-520.268	-	12,000	995	12,000	150
Registration Fees	200-200-520.272	2,020	6,000	1,490	5,500	6,000
Promotional Items	200-200-520.279	-	15,000	80	-	15,000
Health Insurance	200-200-520.280	214,713	250,063	124,002	300,000	295,074
ARPA Projects	200-200-520.400	-	-	-	-	30,000
Emergency Reimbursement	200-200-520.600	25,322	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Redeploy Illinois	200-200-530.006	124,555	400,275	163,213	400,275	403,188
Subscription Service	200-200-530.027	1,500	1,500	1,500	1,500	1,500
Tech Service	200-200-530.031	600	600	600	600	634
Office Supplies	200-200-530.210	33,813	27,000	15,691	27,000	30,000
Medical Supplies	200-200-530.211	62,497	55,000	15,882	55,000	60,000
Housekeeping Supplies	200-200-530.213	1,062	2,500	1,419	2,400	2,500
Testing Materials	200-200-530.214	250	7,000	475	2,500	2,000
Kitchen Supplies-D.T.	200-200-530.215	1,789	3,000	1,864	4,000	4,000
Educational Supplies	200-200-530.216	2,438	6,000	345	4,000	5,000
Lab Costs	200-200-530.219	608	800	113	400	600
Contractual	200-200-530.221	26,047	26,000	20,330	35,000	32,000
Fuel-Van	200-200-530.254	3,313	6,000	2,722	6,000	8,000
Repair & Maintenance-Van	200-200-530.255	1,720	6,000	2,205	4,000	6,000
Health Reimbursement Account (HRA)	200-200-540.120	41,356	35,000	30,279	35,000	41,300
Emergency Senior Services	200-200-540.207	50,044	70,000	11,468	70,000	70,000
COVID -19 Contact Tracing	200-200-540.208	187,594	-	15,497	112,116	-
COVID Mass Vaccination	200-200-540.209	3,173	-	313	-	-
Miscellaneous	200-200-540.267	11,661	6,000	2,526	3,500	5,500
Grant Reimb.-BCC Subcontracts	200-200-540.276	4,000	12,909	2,207	12,909	8,606
Clinical Services-BCC	200-200-540.277	225,653	276,096	73,910	276,096	267,468
Capital Outlay (>\$5,000 ea.)	200-200-560.005	8,157	50,000	-	155,000	210,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	5,000	20,000	3,400	20,000	40,000
Susan G. Komen	200-200-560.252	-	20,000	-	-	20,000
Interpretation Services	200-200-560.253	-	4,500	170	-	-
Gas Maintenance reimbursement	200-200-520.005	-	-	-	-	436
TOTAL PUBLIC HEALTH		3,461,533	3,981,015	1,704,770	4,450,659	4,576,630
COMMUNITY MENTAL HEALTH FUND						
Publishing and Printing	203-203-520.264	131	3,000	-	3,000	3,500
Computer Services	203-203-520.055	-	1,500	-	1,500	2,000
Office Supplies	203-203-530.001	-	4,000	-	4,000	4,000
Area Development	203-203-530.028	5,455	30,000	-	30,000	30,000
Tech Service	203-203-530.031	1,000	1,000	1,000	1,000	1,056
Subscription Service	203-203-530.027	4,575	3,000	3,000	3,000	3,000
Contractual	203-203-530.221	432,248	600,000	472,712	600,000	700,000
Equipment	203-203-560.240	-	3,000	-	3,000	5,000
TOTAL COMMUNITY MENTAL HEALTH FUND		443,409	645,500	476,712	645,500	748,556

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
IMRF-COUNTY:						
Pension 1-Employer	210-210-540.016	619,406	595,000	276,802	-	475,000
Pension 2-Employer	210-210-540.018	123,716	100,000	61,298	-	100,000
ECO Employer	210-210-540.082	4,962	5,000	291	-	1,000
ROE	210-210-540.085	3,752	2,748	2,746	-	1,262
TOTAL IMRF-COUNTY		751,835	702,748	341,137	-	577,262
SOCIAL SECURITY-COUNTY:						
State Stipend	215-215-540.028	4,973	4,973	2,984	-	4,973
Employer Share	215-215-540.032	535,174	605,000	275,624	-	640,586
ROE	215-215-540.043	2,598	2,580	2,580	-	2,589
TOTAL SOCIAL SECURITY-COUNTY		542,745	612,553	281,188	-	648,148
COUNTY HIGHWAY:						
Salary-County Engineer	225-225-510.001	107,952	111,240	55,043	112,000	118,000
Salary-Employees-Full Time	225-225-510.002	270,491	324,560	137,210	300,000	295,360
Salary-Secretary 2	225-225-510.020	37,116	37,648	18,810	37,648	41,808
Salary-Secretary 1	225-225-510.021	40,735	41,268	20,620	41,268	45,428
Salary-Shop Foreman	225-225-510.026	54,898	55,640	27,800	55,640	53,640
Salary-Assistant County Engineer	225-225-510.027	66,636	67,650	33,798	67,650	71,290
Overtime	225-225-510.073	8,933	15,000	9,843	12,000	15,000
Holiday Pay	225-225-510.077	-	6,000	75	500	2,000
Maintenance-Buildings	225-225-520.003	228,342	200,000	95,945	150,000	150,000
Maintenance/Service Contracts	225-225-520.008	1,288	2,000	461	1,300	2,000
Telephone	225-225-520.012	1,863	2,000	777	1,800	2,000
Utilities	225-225-520.013	13,377	20,000	6,153	14,000	20,000
Postage	225-225-520.016	464	500	-	500	500
Publishing/Printing	225-225-520.017	93	500	233	800	500
Janitorial Service	225-225-520.027	2,750	3,300	1,650	3,300	3,500
Dues/Subscriptions	225-225-520.028	1,118	1,500	311	1,000	1,500
Training	225-225-520.029	350	2,500	200	500	2,500
Stock Pile Leases	225-225-520.038	300	900	900	900	1,000
Insurance-Health	225-225-520.046	23,586	42,700	12,837	40,000	50,386
Computer Updates	225-225-520.057	6,096	8,000	708	2,000	8,000
Hauling/Pick-Up Service	225-225-520.066	5,827	2,500	2,016	2,500	2,500
Drug/Alcohol Testing	225-225-520.075	304	500	247	300	500
Equipment Rental	225-225-520.082	3,805	5,000	875	2,000	5,000
Central Laborer's Welfare Fund	225-225-520.105	99,770	106,000	50,232	106,000	110,000

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Highway Property Reimbursement	225-225-520.375	30,000	30,000	-	30,000	30,000
Superintendent of County Highway Expense	225-225-520.980	161	500	889	900	1,000
Office Supplies	225-225-530.001	2,079	3,000	1,109	2,000	3,000
Gasoline/Oil	225-225-530.002	115,326	150,000	75,678	175,000	175,000
Materials	225-225-530.019	3,454	5,000	-	2,500	5,000
Subscription Service	225-225-530.027	750	750	750	750	750
Tech Service	225-225-530.031	1,750	2,500	2,500	2,500	2,640
Operating Supplies-Shop	225-225-530.035	4,303	8,000	2,821	7,000	8,000
Operating Supplies for Equipment	225-225-530.037	69,262	65,000	68,754	110,000	80,000
Operating Supplies-Other	225-225-530.039	15,916	15,000	9,546	15,000	15,000
Contingency	225-225-540.001	4,537	10,000	1,686	5,000	10,000
Other Expenses	225-225-540.012	212	3,500	-	1,000	3,500
Towing	225-225-540.040	3,740	1,500	-	-	1,500
Health Reimbursement Account (HRA)	225-225-540.120	6,377	3,000	-	6,000	6,000
Capital Outlay (>\$5,000 ea.)	225-225-560.005	45,484	120,000	6,500	120,000	245,000
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	3,338	15,000	3,814	15,000	15,000
TOTAL COUNTY HIGHWAY		1,282,781	1,489,656	650,791	1,446,256	1,603,802
COUNTY MOTOR FUEL:						
Equipment Rental	230-230-520.082	-	30,000	-	10,000	30,000
Materials	230-230-530.018	541,928	900,000	110,448	700,000	1,600,000
Labor	230-230-540.041	473,360	500,000	155,730	500,000	500,000
TOTAL COUNTY MOTOR FUEL		1,015,289	1,430,000	266,178	1,210,000	2,130,000
COUNTY AID TO BRIDGES:						
Publishing/Printing	235-235-520.017	-	200	56	100	200
Construction-Bridge	235-235-520.035	44,452	500,000	-	50,000	500,000
Projects-Township 50/50	235-235-520.071	5,918	75,000	3,131	75,000	100,000
Projects-County 100%	235-235-520.072	40,770	75,000	-	75,000	100,000
Preliminary Engineering	235-235-520.127	18,377	25,000	592	15,000	25,000
Construction Engineering	235-235-520.128	2,628	20,000	-	20,000	20,000
Materials	235-235-530.018	64,610	75,000	28,727	75,000	75,000
TOTAL COUNTY AID TO BRIDGES		176,755	770,200	32,506	310,100	820,200
TOWNSHIP MOTOR FUEL:						
Maintenance-Roads	240-240-520.019	56,000	100,000	72,829	100,000	100,000
4% Engineer Maint.-County Highway	240-240-520.021	82,103	100,000	94,200	100,000	100,000
Materials	240-240-530.018	2,253,935	4,600,000	406,744	4,600,000	4,600,000
TOTAL TOWNSHIP MOTOR FUEL		2,392,038	4,800,000	573,773	4,800,000	4,800,000

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
FEDERAL AID MATCHING:						
Maintenance-Roads	245-245-520.019	-	50,000	19,061	50,000	50,000
Construction-Road & Railroad	245-245-520.034	231,645	-	-	-	100,000
Construction-Bridge	245-245-520.035	-	500,000	-	-	400,000
Preliminary Engineering	245-245-520.127	120,681	50,000	62,822	100,000	50,000
Construction Engineering	245-245-520.128	26,778	120,000	9,803	20,000	120,000
TOTAL FEDERAL AID MATCHING		379,104	720,000	91,686	170,000	720,000
HOTEL TAX						
Tourism Financial Aid	246-246-520.095	1,800	20,000	-	-	10,000
Bike Trail Maintenance	246-246-520.135	-	5,000	-	-	3,000
MCEDC Tourism Reimbursement	246-246-520.142	3,647	5,000	-	-	2,500
Advertsing	246-246-520.266	900	5,000	-	-	5,000
Adminstrative Reimbursement	246-246-530.047	1,000	1,000	-	-	1,000
Bicentennial	246-246-520.235	6,289	-	-	-	-
TOTAL HOTEL TAX		13,636	36,000	-	-	21,500
TOWNSHIP BRIDGE:						
Construction-Bridge	255-255-520.035	177,809	280,000	-	165,000	280,000
Preliminary Engineering	255-255-520.127	1,914	-	-	-	-
Construction Engineering	255-255-520.128	-	22,000	-	16,000	22,000
TOTAL TOWNSHIP BRIDGE		179,723	302,000	-	181,000	302,000
INSURANCE CLAIMS AND JUDGMENTS:						
Grant-IPRF Safety & Education	270-270-520.079	4,931	6,800	20	6,800	2,973
Unemployment Comp. Payment	270-270-540.035	13,137	45,582	9,053	30,000	48,772
Workmen's Compensation Payment	270-270-540.037	44,291	57,500	58,130	58,130	62,535
Property and Liability Insurance Payment	270-270-540.039	213,388	247,453	247,453	247,453	268,075
Unemployment Comp. Payment (ROE)	270-270-540.043	171	110	110	110	109
Workmen's Comp. Payment (ROE)	270-270-540.047	194	202	202	202	203
Cyber Insurance	270-270-540.113	3,700	13,169	7,260	7,260	13,000
Judgement/Deductible	270-270-520.300	18,169	100,000	8,002	30,000	100,000
Sheriff Insurance policy	270-270-540.080	-	-	-	-	6,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		297,981	470,816	330,230	379,955	502,167
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Salary-Employees-Part Time	280-280-510.003	-	1,500	2,000	2,000	1,500
Other Expenses	280-280-540.012	-	-	1,575	1,575	2,500
TOTAL SA DRUG ASSET FORFEITURE		-	1,500	3,575	3,575	4,000
SENIOR CITIZEN SOCIAL SERVICES:						

**ANNUAL BUDGET
FISCAL YEAR 23
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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Salary-Senior Citizens Coordinator	283-283-510.003	19,808	22,000	10,926	22,000	25,033
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	4,000	4,000	4,000	4,000
County Health Department	283-283-540.098	25,500	25,500	25,500	25,500	25,500
County Senior Center	283-283-540.100	27,200	29,150	29,150	29,150	29,150
Coffeen Senior Club	283-283-540.101	-	2,000	1,000	1,000	-
Hillsboro Senior Club	283-283-540.103	-	4,000	2,000	4,000	4,000
Litchfield Senior Club	283-283-540.104	-	3,600	1,800	3,600	4,500
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	-	1,400	700	1,400	1,400
Raymond/Harvel Senior Club	283-283-540.108	-	1,200	600	1,200	1,200
CEFS (Meals on Wheels)	283-283-540.110	24,000	24,000	24,000	24,000	24,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	-	1,400	700	1,400	1,400
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,508	118,250	100,376	117,250	120,183
VETERANS ASSISTANCE COMMISSION:						
ADMINISTRATIVE -						
Salary-VAC Superintendent	284-284-510.001	47,298	47,829	23,877	47,829	53,053
Wage-VAC Clerk	284-284-510.003	14,518	15,561	7,763	15,561	17,290
Maintenance/Service Contracts	284-284-520.008	240	360	260	360	360
Travel	284-284-520.015	1,177	2,600	726	2,600	2,600
Postage	284-284-520.016	133	200	87	200	200
Printing	284-284-520.017	-	200	-	200	200
Dues/Subscriptions	284-284-520.028	165	200	378	200	200
Training	284-284-520.029	550	1,200	325	1,200	1,200
Computer Software	284-284-520.054	449	450	449	450	450
Computer Update-Hardware	284-284-520.057	-	1,000	1,012	1,012	1,000
Office Supplies	284-284-530.001	3,049	1,000	500	1,000	1,000
Reference Materials	284-284-530.018	920	500	-	500	500
Tech Service	284-284-530.031	790	790	790	790	834
Subscription Service	284-284-530.027	210	210	210	210	210
Other Expenses	284-284-540.012	-	150	-	150	150
TOTAL ADMINISTRATIVE		69,500	72,250	36,377	72,262	79,247
AID TO VETERANS -						
Water/Sewer	284-284-520.014	692	2,400	148	2,400	2,400
Food	284-284-520.036	1,953	4,000	1,224	4,000	4,000
Physician Services	284-284-520.117	-	1,000	-	1,000	1,000
Transportation	284-284-520.118	240	800	120	800	800
Gas/Electric	284-284-530.002	2,039	4,800	271	4,800	4,800

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	FY23 12/01/22 THRU 11/30/23
Heating Fuel	284-284-530.007	-	3,600	-	3,600	3,600
Clothing	284-284-530.012	-	450	-	450	450
Shelter	284-284-530.016	2,450	4,800	500	4,800	4,800
Household Incidentals	284-284-530.048	215	1,000	88	1,000	1,000
Prescription Drugs	284-284-530.070	-	100	-	100	100
Transient Assistance	284-284-540.027	-	100	-	100	100
TOTAL AID TO VETERANS		7,589	23,050	2,351	23,050	23,050
TOTAL VETERANS ASSISTANCE COMMISSION		77,088	95,300	38,728	95,312	102,297
E-CITATION						
Other Expenses	285-285-540.012	-	1,000	-	500	2,500
TOTAL E-CITATION		-	1,000	-	500	2,500
SHERIFF DUI						
Other Expenses	286-286-540.012	8,110	8,500	-	8,500	8,500
TOTAL SHERIFF DUI		8,110	8,500	-	8,500	8,500
MO CO DRUG FUND:						
Other Expenses	287-287-540.012	1,072	15,000	1,992	15,000	50,000
TOTAL MO CO DRUG FUND		1,072	15,000	1,992	15,000	50,000
FAILURE TO APPEAR WARRANT:						
Other Expenses	288-288-540.012	1,500	6,000	25	3,000	30,000
TOTAL FAILURE TO APPEAR WARRANT		1,500	6,000	25	3,000	30,000
EDUCATION & ENFORCEMENT						
Other Expenses	289-289-540.012	41,176	30,000	14,932	30,000	50,000
TOTAL EDUCATION & ENFORCEMENT		41,176	30,000	14,932	30,000	50,000
GRANT COMMUNICATIONS						
Other Expenses	290-290-540.012	13,500	-	150,000	286,500	-
TOTAL GRANT COMMUNICATIONS		13,500	-	150,000	286,500	-
EMERGENCY TELEPHONE SYSTEM BOARD:						
Salary-911Coordinator	911-911-510.001	5,358	28,500	1,616	3,500	29,000
Salary-Dispatcher-Full Time Reimburse Sheriff	911-911-510.007	212,901	234,128	104,878	220,000	243,403
Overtime-Reimburse Sheriff	911-911-510.073	20,243	18,600	7,468	20,000	18,600
Vacation Buy Back-Reimburse Sheriff	911-911-510.076	1,319	1,150	-	1,150	1,150
Holiday Pay-Reimburse Sheriff	911-911-510.077	13,045	15,000	7,577	15,000	15,500
Maintenance Radio	911-911-520.002	25,265	25,000	33,790	26,000	39,000
Maintenance-Radios/Battery Backup/Powerphone	911-911-520.002	-	14,000	-	14,000	-
Telephone System	911-911-520.006	1,430	1,500	1,071	1,428	1,500
Travel	911-911-520.015	843	2,000	58	500	2,000

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Postage	911-911-520.016	-	200	-	-	100
Dues/Subscriptions	911-911-520.028	284	400	-	300	400
Training Dispatchers-Reimburse Sheriff	911-911-520.029	5,148	5,000	5,008	5,108	5,000
Meeting Expense	911-911-520.030	-	1,000	-	-	1,000
Employee Health Insurance	911-911-520.046	28,792	42,700	17,267	42,700	59,780
Computer Software	911-911-520.054	2,413	2,000	1,546	1,700	2,000
Computer Hardware	911-911-520.057	7,585	2,000	1,086	1,500	2,000
Mapping	911-911-520.143	28,850	15,000	18,750	25,000	25,000
Cell Laptop Access	911-911-520.144	-	500	-	-	500
Communications Sites Contract	911-911-520.162	5,000	5,000	-	5,000	5,000
Professional Services (Audit/Consultant Study)	911-911-520.165	1,049	4,000	298	596	3,000
911 Motorola/NG911	911-911-520.170	183,380	183,380	183,380	183,380	183,380
ARPA Projects	911-911-520.400	-	-	-	-	40,000
Office Supplies-Reimburse Sheriff	911-911-530.001	-	2,000	-	-	1,000
Subscription Service	911-911-530.027	819	550	550	550	550
Tech Service	911-911-530.031	3,950	5,000	3,950	3,950	11,040
Public Relations	911-911-540.023	-	500	-	-	500
Health Reimbursement Account (HRA)	911-911-540.120	8,566	8,280	7,189	8,280	18,032
Equipment Purchases	911-911-560.011	199	5,000	-	500	3,000
Indigital Contract	911-911-570.300	-	3,921	-	3,921	3,921
Maintenance Contract: Console	911-911-570.301	7,000	9,000	-	7,500	8,000
GIS Mapping Grant	911-911-570.302	-	109,987	109,387	109,387	-
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		563,438	745,296	504,869	700,950	723,356
TOTAL SPECIAL REVENUE		11,721,609	16,971,834	5,413,468	14,926,319	18,541,100
EXPENDABLE TRUST						
LAW LIBRARY:						
Dues/Subscriptions	304-304-520.028	5,848	6,000	2,966	7,000	7,250
Lexis-Nexis	304-304-520.094	8,584	9,950	4,998	10,125	10,250
Transfer out-General Fund	304-304-540.031	6,600	1,200	-	1,400	1,500
Other Expenses	304-304-540.012	1,703	2,000	78	2,000	2,000
TOTAL LAW LIBRARY		22,735	19,150	8,042	20,525	21,000
COUNTY COURT FUND:						
Salary-Employees-Part Time	305-305-510.003	2,500	2,500	1,250	2,500	2,800
Salary-Bailiff	305-305-510.072	2,449	13,000	2,065	2,500	7,500
Overtime	305-305-510.073	179	-	199	-	-
Internet Broadband	305-305-520.111	5,137	6,000	2,982	5,963	6,500

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Office Supplies	305-305-530.001	1,287	1,500	75	1,200	1,500
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	656	2,500	2,302	2,300	2,500
TOTAL COUNTY COURT FUND		52,209	65,500	8,873	54,463	60,800
DOCUMENT STORAGE-CIRCUIT CLERK:						
Salary contribution	308-308-510.002	-	-	-	-	7,280
Document Preparation	308-308-520.041	32,334	40,000	-	40,000	40,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		32,334	40,000	-	40,000	47,280
AUTOMATION FUND-CIRCUIT CLERK:						
Maintenance/Service Contracts	310-310-520.008	39,243	46,000	21,421	46,000	68,300
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	9,328	20,000	54,721	20,000	5,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		48,571	66,000	76,142	66,000	73,300
RECORD KEEP IMPROVE-CNTY CLERK:						
Employee Salary - Full Time	325-325-510.002	130,564	132,932	66,785	132,932	128,142
Employee Salary - Part Time	325-325-510.003	-	3,000	-	-	-
Employee Overtime	325-325-510.073	-	300	-	300	300
Salary Contribution	325-325-540.031	-	-	-	-	22,295
Contractual Services	325-325-520.025	2,000	30,000	1,707	4,000	100,000
Health Insurance	325-325-520.046	8,266	22,033	7,309	15,000	15,000
ARPA Projects	325-325-520.400	-	-	-	-	218,705
Records Maintenance	325-325-530.030	13,480	10,000	5,288	11,000	14,000
Other Expenses	325-325-540.012	1,500	-	-	-	1,500
Health Reimbursement Account (HRA)	325-325-540.120	5,727	10,000	2,273	5,000	5,000
Computer Hardware	325-325-560.039	-	13,000	9,235	13,000	13,000
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		161,537	221,265	92,597	181,232	517,942
AUTOMATION FUND-COUNTY CLERK:						
Employee Salary - Full Time	327-327-510.002	27,327	30,212	11,408	24,115	27,825
Overtime	327-327-510.073	-	500	13	500	500
Insurance-Employee Health	327-327-520.046	6,182	12,200	2,311	2,311	14,457
Health Reimbursement Account (HRA)	327-327-540.120	6,231	10,000	-	-	10,000
Computer Services	327-327-520.055	-	2,500	-	2,500	2,500
Maintenance Vital Records Software	327-327-520.160	463	-	-	-	-
Other Expenses	327-327-540.012	2,340	-	-	-	-
Capital Outlay (>\$5,000 ea.)	327-327-560.005	-	8,400	-	8,400	8,400
TOTAL AUTOMATION FUND-COUNTY CLERK		42,543	63,812	13,732	37,826	63,682
CORONER:						

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EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22			FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Salary-Part Time Reimburse 020	329-329-510.003	3,600	3,600	3,600	3,600	3,600
Other Expenses	329-329-540.012	3,399	10,000	285	2,000	6,400
Vehicle/Equipment Expense	329-329-520.004	-	10,000	584	2,000	-
TOTAL CORONER		6,999	23,600	4,469	7,600	10,000
AUTOMATION FUND-TREASURER						
ARPA Projects	330-330-520.400	-	-	-	-	511,000
Contractual Services	330-330-530.021	653	655		655	655
Collector Books	330-330-530.022	-	2,000		2,000	2,000
Tax Sale Automation	330-330-540.048	2,168	2,500	-	2,500	3,000
SIE Refund	330-330-540.500	-	-	20	-	-
TOTAL AUTOMATION FUND-TREASURER		2,821	5,155	20	5,155	516,655
PUBLIC DEFENDER AUTOMATION						
Salary- Full Time	335-335-510.002	-	-	-	-	2,000
Other Expenses	335-335-540.012	-	1,500	565	1,500	1,500
TOTAL PUBLIC DEFENDER AUTOMATION		-	1,500	565	1,500	3,500
OPIOID SETTLEMENT FUND						
Other Expenses	350-350-540.012	-	-	-	-	12,000
TOTAL OPIOID SETTLEMENT FUND		-	-	-	-	12,000
CANNABIS						
Other Expenses	355-355-540.012	-	-	-	-	20,000
TOTAL CANNABIS		-	-	-	-	20,000
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Salary	360-360-510.002	16,727	24,115	12,033	24,115	30,713
Salary-Overtime Weekend Court	360-360-510.003	-	-	-	-	1,103
Maintenance Service Contract	360-360-520.008	2,040	2,040	-	2,040	2,040
Insurance-Employee Health	360-360-520.046	2,716	8,662	2,934	8,662	12,993
Health Reimbursement Account (HRA)	360-360-540.120	-	-	-	-	-
TOTAL SEPARATE MAINT. & CHILD SUPPORT		21,483	34,817	14,967	34,817	46,849
ANIMAL CONTROL:						
Salary-Employees-AC Officer	365-365-510.001	36,930	36,962	18,481	40,002	40,602
Salary-Employees-Part Time	365-365-510.003	50,067	52,211	28,832	69,621	123,981
Maintenance-Building	365-365-520.003	1,783	3,000	499	4,000	4,300
Telephone	365-365-520.012	2,188	2,500	815	3,350	3,700
Gas/Electric	365-365-520.013	4,800	4,000	3,237	5,350	5,700
Water/Sewer	365-365-520.014	1,320	1,200	665	1,600	1,900
Travel	365-365-520.015	48	-	-	-	-

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FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
Dues/License/Training	365-365-520.028	150	500	100	670	1,000
Insurance-Health	365-365-520.046	5,232	6,860	2,934	9,150	9,500
Hauling Service	365-365-520.066	444	450	235	600	500
Veterinarian Expense	365-365-520.112	21,376	12,000	21,916	16,000	25,000
Animal Mileage Rescue	365-365-520.133	2,458	2,000	43	2,670	2,000
Maintenance-Incinerator	365-365-520.197	910	500	2,090	670	1,000
Advertising	365-365-520.266	-	100	-	140	100
Office Supplies	365-365-530.001	614	200	6	270	200
Gasoline-Oil	365-365-530.002	3,991	3,600	3,333	4,800	5,000
Operating Supplies/Equipment	365-365-530.005	3,651	2,000	1,004	2,670	2,900
Animal Food	365-365-530.008	373	500	202	670	3,000
Clothing Expense	365-365-530.012	175	300	817	400	700
Janitorial Supplies	365-365-530.015	679	600	388	800	1,000
Rabies Tags	365-365-530.020	1,522	2,000	1,900	2,700	3,000
Microchipping	365-365-530.075	1,474	400	-	540	700
Vehicle Maintenance	365-365-530.255	1,607	2,000	58	2,670	2,900
Health Reimbursement Account (HRA)	365-365-540.120	-	4,200	1,698	5,600	5,900
Capital Outlay (>\$5,000 ea.)	365-365-560.005	77	4,000	-	5,350	5,600
Gas Maintenance reimbursement	365-365-520.005	-	-	-	-	654
TOTAL ANIMAL CONTROL		141,871	142,083	89,253	180,293	250,837
PET POPULATION CONTROL:						
Spay & Neuter Expenses - PPCF	366-366-530.026	9,285	6,000	2,861	8,000	8,300
TOTAL PET POPULATION CONTROL		9,285	6,000	2,861	8,000	8,300
ANIMAL CONTROL-VANEK ESTATE:						
Transfer Out	370-370-540.031	61,543	84,083	-	112,283	176,883
TOTAL ANIMAL CONTROL-VANEK ESTATE		61,543	84,083	-	112,283	176,883
COAL ROYALTY Fund #375 -						
COAL ROYALTY BUILDING & GROUNDS:						
Maintenance-County Buildings	375-005-520.003	289	200,000	-	-	300,000
Smart Watt	375-005-520.163	-	-	-	-	-
Information Systems	375-005-520.164	4,295	-	-	-	-
TOTAL COAL ROYALTY BUILDING & GROUNDS		4,583	200,000	-	-	300,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:						
Consulting Services - Enterprise Zone	375-046-520.161	-	-	-	-	-
COVID Grant	375-046-520.605	-	-	-	-	-
Capital Improvement	375-046-560.002	-	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR
TOTAL COAL ROYALTY ECONOMIC & INFRASTR.		-	-	-	-
COAL ROYALTY GEN. FUND ADMINISTRATION:					
Transfer Out-General Fund	375-047-540.031	-	46,035	-	-
Reimbursement Taxing Bodies	375-047-540.400	70,828	-	-	-
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		70,828	46,035	-	-
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560.002	-	551,558	91,129	551,558
TOTAL COAL ROYALTY HIGHWAY		-	551,558	91,129	551,558
COAL ROYALTY OPERATIONS:					
County Fly Over	375-375-520.120	-	-	-	-
Communications Upgrade	375-375-520.174	-	-	-	-
Emergency Reimbursement	375-375-520.600	-	-	-	-
Reserve for Contengencies	375-375-540.001	-	100,000	11,934	-
Wire Fee	375-375-540.008	-	-	-	-
Transfer Out	375-375-540.012	-	-	-	694,119
Transfer out Recycling	375-375-540.031	-	-	-	-
Capital Improvements	375-375-560.002	-	-	-	-
Sheriff Vehicles - Patrol Cars	375-375-560.080	36,435	-	-	160,000
Election Equipment/Software	375-375-560.085	75,000	-	-	-
TOTAL COAL ROYALTY OPERATIONS		111,435	100,000	11,934	854,119
TOTAL COAL ROYALTY Fund #375		186,847	897,593	103,063	1,654,119
STATE'S ATTORNEY AUTOMATION:					
Computer Software	380-380-520.054	4,710	6,710	4,710	4,710
TOTAL STATE'S ATTORNEY AUTOMATION		4,710	6,710	4,710	4,710
AMERICAN RESCUE PLAN ACT FUND					
Other Expenses	400-400-540.012	-	4,412,309	-	288,071
Transfer in-#047	400-400-540.398	-	-	-	694,119
Non County ARPA transfers	400-400-540.399	-	-	-	610,095
Count ARPA Transfer	400-400-540.400	-	-	-	1,887,705
Contractual Services-Bellwether	400-400-530.021	10,000	10,000	10,000	-
TOTAL AMERICAN RESCUE PLAN ACT FUND		10,000	4,422,309	10,000	3,479,990
ARPA LOST REVENUE					
Transfer Out-#020	401-401-540.020	-	45,000	45,000	-
Transfer Out -#043	401-401-540.043	-	50,000	50,000	5,658
Transfer Out-#045	401-401-540.045	-	245,000	245,000	-
Transter Out-#080 Vehicle	401-401-540.080	-	135,000	-	135,000

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR
Transfer Out-#080 Deputy Salaries	401-401-540.081	-	621,777	-	-
TOTAL ARPA LOST REVENUE		-	1,096,777	340,000	-
TOTAL EXPENDABLE TRUST		805,486	7,196,354	769,294	1,305,962
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Admin Fees/Reinsurance Premium	475-475-540.089	539	275	100	-
Health Reimbursement Account (HRA)	475-475-540.120	131,399	143,016	77,331	-
Health-Health Alliance - Employer Portion	475-475-540.125	670,340	794,399	553,508	-
Dental/Vision	475-475-540.126	49,989	53,500	30,316	-
Life Insurce	475-475-540.127	3,933	6,588	4,166	-
FSA	475-475-540.128	2,048	10,000	7,140	-
Health-Health Alliance - Employee Portion	475-475-540.134	220,125	337,940	705	-
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,078,372	1,345,718	673,266	-
ELECTRONIC CITATION					
E-Citation	494-494-540.045	4,180	6,000	4,598	6,000
TOTAL ELECTRONIC CITATION		4,180	6,000	4,598	6,000
DRUG COURT:					
Travel	495-495-520.015	1,250	5,000	-	4,800
Contractual	495-495-520.025	1,052	5,000	20	5,000
Office Supplies	495-495-530.001	1,662	1,500	994	1,700
TOTAL DRUG COURT		3,964	11,500	1,014	11,500
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	-	100	-	-
Travel	496-496-520.015	-	100	-	-
Office Supplies	496-496-530.001	-	750	-	-
Other Expenses	496-496-540.012	-	150	-	-
TOTAL VICTIM IMPACT PANEL		-	1,100	-	-
PROBATION FEE:					
Salary-Part Time (Reimb. #065)	497-497-510.003	10,628	13,191	5,558	12,800
Training (Reimb. #065)	497-497-520.029	-	5,000	2,252	5,000
Offender Services	497-497-520.081	11,074	20,000	14,245	20,000
Office Supplies	497-497-530.001	1,782	1,000	-	-
Equipment/Supplies	497-497-530.005	5,052	20,000	10,208	20,000
Other Expenses	497-497-540.012	16,884	35,000	-	-
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-	7,500	-	-
TOTAL PROBATION FEE		45,419	101,691	32,263	57,800

**ANNUAL BUDGET
FISCAL YEAR 23
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY22		FY23	
		FY21 12/01/20 THRU 11/30/21	BUDGET APPROVED	EXPENSED THRU 5/31/2022	ESTIMATE FOR THE YEAR	12/01/22 THRU 11/30/23
DRUG TEST/ELECTRONIC MONITORING:						
Office Supplies	498-498-530.001	6,879	8,000	2,629	8,000	12,000
Operating Expenses	498-498-530.014	1,800	5,000	2,047	5,000	7,500
Other Expenses	498-498-540.012	-	1,000	-	1,000	3,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		8,680	14,000	4,676	14,000	22,500
TOTAL OTHER FUNDS		1,140,615	1,480,009	715,817	89,300	1,656,503
GRAND TOTAL ALL FUNDS		19,807,681	33,204,426	10,603,793	22,420,507	36,584,901

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**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2023
BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
GENERAL GOVERNMENT		
BUILDINGS & GROUNDS:		
Salary-Superintendent of Buildings	100-005-510.001	55,640
Salary-Custodial-Part Time	100-005-510.002	34,840
Overtime	100-005-510.073	3,200
Maintenance-County Buildings	100-005-520.003	53,600
Maintenance-Equipment	100-005-520.005	32,223
Maintenance - Outside Contractors	100-005-520.008	63,786
Telephone	100-005-520.012	32,600
Utilities	100-005-520.013	125,000
Water/Sewer	100-005-520.014	11,500
Publishing/Printing	100-005-520.017	300
Elevator Service Contract	100-005-520.064	14,250
Pest and Sanitizing Service	100-005-520.065	3,600
Hauling Trash	100-005-520.066	3,780
Cell Phones	100-005-520.108	12,000
Gasoline/Oil	100-005-530.002	2,225
Janitorial Supplies	100-005-530.015	500
TOTAL BUILDINGS & GROUNDS		<u>449,044</u>
COUNTY CLERK:		
Salary-County Clerk	100-010-510.001	70,577
Salary-Employees-Full Time	100-010-510.002	81,461
Overtime	100-010-510.073	500
Travel	100-010-520.015	400
Publishing/Printing	100-010-520.017	400
Dues/Subscriptions	100-010-520.028	600
Training	100-010-520.029	300
Bond(s) of County Clerk Office	100-010-520.047	150
Office Supplies	100-010-530.001	7,500
TOTAL COUNTY CLERK		<u>161,888</u>
TREASURER:		
Salary-County Treasurer	100-015-510.001	70,577
Salary-Employees-Full Time	100-015-510.002	104,214
Salary-Employees-Part Time	100-015-510.003	1,500
Travel	100-015-520.015	1,350
Publishing/Printing	100-015-520.017	1,500
Dues/Subscriptions	100-015-520.028	200
Office Supplies	100-015-530.001	3,000
TOTAL TREASURER		<u>182,341</u>
CORONER:		
Salary-Coroner	100-020-510.001	31,147
Salary-Stipend	100-020-540.028	1,560
Salary-Part Time	100-020-510.003	15,000
Vehicle Operations	100-020-520.015	2,250
Postage	100-020-520.016	300
Publishing/Printing	100-020-520.017	500
Dues/Subscriptions	100-020-520.028	750
Coroner Jury Fees	100-020-520.044	500
Autopsy & Pathologist Fees	100-020-520.051	50,000
Graham Correctional Expense	100-020-520.115	6,500

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2023
BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
TOTAL CORONER		108,507
REG. OFFICE OF EDUCATION (Post-merger):		
Salaries (Secretaries)	100-025-510.002	29,572
Truant Officer	100-025-510.015	2,340
Maintenance-Equipment	100-025-520.005	290
Telephone	100-025-520.012	634
Travel/Seminars	100-025-520.015	1,104
Postage	100-025-520.016	145
Dues/Subscriptions	100-025-520.028	453
Bonds	100-025-520.047	36
Inspector	100-025-520.062	1,934
Office Supplies	100-025-530.001	181
TOTAL REGIONAL OFFICE OF EDUCATION		36,688
SUPERVISOR OF ASSESSMENTS:		
Salary-Supervisor of Assessments	100-030-510.001	70,577
Salary-Employees-Full Time	100-030-510.002	127,976
Salary-Part Time	100-030-510.003	1,000
Overtime	100-030-510.073	1,000
Travel	100-030-520.015	2,500
Publishing/Printing	100-030-520.017	45,000
Dues/Subscriptions	100-030-520.028	700
Training	100-030-520.029	3,200
Meeting Expense	100-030-520.030	200
Tax Mapping	100-030-520.045	1,000
Computer Contractual Services	100-030-520.160	1,250
Office Supplies	100-030-530.001	2,000
Assessor Books	100-030-530.022	2,250
Contractual Services	100-030-530.021	655
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	5,300
Vehicle Maintenance	100-030-520.004	1,500
Gas & Oil	100-030-530.002	3,000
Contract Data Collector	100-030-510.030	15,000
Retirement Final Pay	100-030-510.074	14,000
TOTAL SUPERVISOR OF ASSESSMENTS		298,108
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	6,500
Salary-Farmland Committee	100-035-510.035	300
Travel	100-035-520.015	1,000
Publishing/Printing	100-035-520.017	400
Training	100-035-520.029	400
Meeting Expense	100-035-520.030	150
Office Supplies	100-035-530.001	250
TOTAL BOARD OF REVIEW		32,094
COUNTY BOARD:		
Salary County Board Chairman	100-040-510.006	7,500
Per Diem-County Board	100-040-510.033	45,000
Travel	100-040-520.015	7,000
Dues/Subscriptions	100-040-520.028	1,500
Meeting Expense	100-040-520.030	750

COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2023
BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Expense of Cnty Brd Committee Chairmen	100-040-520.915	5,000
TOTAL COUNTY BOARD		66,750
INFORMATION SYSTEM:		
Salary-Information System Manager	100-043-510.001	72,017
Salary-Employees-Full Time	100-043-510.002	92,462
Phone System	100-043-520.006	4,300
Travel	100-043-520.015	150
Training	100-043-520.029	300
Computer Updates-Software	100-043-520.054	12,500
Computer Services - Hosting	100-043-520.055	10,500
Computer Updates-Hardware	100-043-520.057	26,000
Cell Phone	100-043-520.108	720
Cyber Security Training	100-043-520.131	5,000
Offsite Storage	100-043-520.157	4,850
ARPA Projects	100-043-520.400	100,000
Phone System Upgrade-#401	100-043-520.401	5,658
Office Supplies	100-043-530.001	500
TOTAL INFORMATION SYSTEM		334,957
ELECTIONS:		
Salary-Employees-Part Time	100-045-510.003	5,000
Overtime	100-045-510.073	5,000
Maintenance/Service Contracts	100-045-520.008	82,550
Travel	100-045-520.015	1,000
Publishing/Printing	100-045-520.017	5,000
Contractual Services	100-045-520.025	17,450
Rent/Setup-Election Poll	100-045-520.033	2,725
Elect/Process Judge Pay and Mileage	100-045-520.100	25,000
Election Office Expense	100-045-530.001	7,000
Election Judge Materials	100-045-530.050	2,000
TOTAL ELECTIONS		152,725
ECONOMIC AND INFRASTRUCTURE DEV.:		
Maintenance-Bike Trail	100-046-520.019	3,000
Contribution-Overall Economic Development	100-046-540.006	15,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		18,000
GENERAL ADMINISTRATIVE:		
Maintenance/Service Contracts	100-047-520.008	14,000
Postage	100-047-520.016	50,000
Publishing/Printing	100-047-520.017	14,000
Accounting Services	100-047-520.018	40,000
Legal Services	100-047-520.023	15,000
Real Estate Transfer Tax	100-047-520.043	120,000
Insurance-Employee Health	100-047-520.046	507,400
Computer Services	100-047-520.055	55,000
ARPA Projects- Non County	100-047-520.399	610,095
ARPA Projects - County	100-047-520.400	856,000
Copy Paper	100-047-530.009	8,000
Reimburse Expense Animal Control	100-047-530.980	7,500
Other Expenses	100-047-540.012	20,000
Expense of County Farm	100-047-540.014	5,000
Health Reimbursement Account (HRA)	100-047-540.120	70,800

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2023
BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Gas Equipment Maintenance	100-047-520.005	9,810
TOTAL GENERAL ADMINISTRATIVE		2,402,605
GEOGRAPHIC INFORMATION SYSTEM:		
Salary - GIS Coordinator	100-273-510.001	43,915
Maintenance/Service Contracts	100-273-520.008	500
Travel	100-273-520.015	350
Dues/Subscriptions	100-273-520.028	200
Education/ Training	100-273-520.029	6,000
Computer Updates-Software	100-273-520.054	6,500
Computer Updates-Hardware	100-273-520.057	2,500
Beacon Online System	100-273-520.124	10,500
Office Supplies	100-273-530.001	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		72,465
COUNTY BOARD ADMIN OFFICE:		
Salary-Full Time	100-300-510.001	34,188
Salary-Part Time	100-300-510.003	18,824
EZ Publishing/Advertising	100-300-520.017	100
EZ Association Dues & Training	100-300-520.028	500
Meeting Expense	100-300-520.030	500
Office Supplies	100-300-530.001	3,000
TOTAL COUNTY BOARD ADMIN OFFICE		57,112
EPA - SOLID WASTE:		
EPA-Assistant	100-301-510.003	18,824
Salary-Solid Waste Inspector	100-301-510.014	34,188
Maintenance-Vehicle	100-301-520.004	1,400
Office Supplies	100-301-530.001	500
Gasoline-Oil	100-301-530.002	2,500
TOTAL EPA - SOLID WASTE		57,411
TOTAL GENERAL GOVERNMENT		4,430,696
JUDICIARY & COURT RELATED		
MONTGOMERY COUNTY JUDGES:		
Salary-Montgomery County Judges	100-053-510.001	1,200
Office Supplies	100-053-530.001	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,800
TOTAL MONTGOMERY COUNTY JUDGES		3,500
STATE'S ATTORNEY:		
Salary-State's Attorney	100-055-510.001	146,188
Salary-Employees-Full Time	100-055-510.002	75,000
IL. Violent Crime Asst Victim Advocate	100-055-510.031	16,975
Salary of Assistant State's Attorney	100-055-510.903	135,000
Travel	100-055-520.015	1,000
Publishing/Printing	100-055-520.017	1,000
Dues/Subscriptions	100-055-520.028	3,500
Training	100-055-520.029	1,500
Transcripts	100-055-520.052	1,000
Witness Fees & Subpoenas	100-055-520.053	3,000
State's Attorney Appellate Prosecutor	100-055-520.119	15,000
Victim Coordinator Equipment/Training	100-055-520.126	200
Office Supplies	100-055-530.001	2,500
Operating Supplies for Equipment	100-055-530.005	1,500

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2023
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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	2,000
TOTAL STATES ATTORNEY		405,363
CIRCUIT CLERK:		
Salary-Circuit Clerk	100-060-510.001	66,817
Salary-Overtime Weekend Court	100-060-510.003	10,283
Salary-Stipend	100-060-540.028	1,560
Salary-Employees-Full Time	100-060-510.002	226,463
Travel	100-060-520.015	2,000
Publishing/Printing	100-060-520.017	6,000
TOTAL CIRCUIT CLERK		313,123
PROBATION:		
Salary-Probation Officer	100-065-510.001	103,732
Salary-Employees-Full Time	100-065-510.002	35,841
Vacation Buy Back	100-065-510.076	3,000
Salary of Assistant Probation Officers	100-065-510.903	255,929
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	400
Meeting Expense	100-065-520.030	350
Juvenile Detention	100-065-520.060	25,000
Office Supplies	100-065-530.001	6,000
TOTAL PROBATION		432,677
PUBLIC DEFENDER:		
Salary-Public Defender	100-070-510.001	131,569
Salary-Employees-Full Time	100-070-510.002	28,665
Salary-Associate Public Defender	100-070-510.004	70,000
Maintenance-Equipment	100-070-520.005	400
Training	100-070-520.029	3,000
Office Supplies	100-070-530.001	1,575
Operating Supplies for Equipment	100-070-530.005	800
TOTAL PUBLIC DEFENDER		236,009
JURY & JURORS:		
Per Diem-Jurors	100-075-510.034	15,000
Travel	100-075-520.015	10,000
Food-Jurors Meals	100-075-520.036	1,500
TOTAL JURY & JURORS		26,500
COURT APPOINTED:		
Cont. Services - Conflict Public Defender	100-077-520.025	96,000
Training	100-077-520.029	500
Court Appointed Counsel	100-077-520.058	18,000
Court Ordered Expenses	100-077-520.059	20,000
TOTAL COURT APPOINTED		134,500
TOTAL JUDICIARY & COURT RELATED		1,551,672
PUBLIC SAFETY		
SHERIFF:		
Salary-Sheriff	100-080-510.001	118,412
Salary-Deputies-Full Time	100-080-510.004	831,057
Salary-Dispatcher-Full Time	100-080-510.007	579,049

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Salary-Jailers-Full Time	100-080-510.008	304,147
Salary-Custodian-Full Time	100-080-510.010	40,997
Salary-Clerk-Full Time	100-080-510.021	50,066
Salary-Jailers-Part Time	100-080-510.022	1,000
Salary-Cook-Full Time	100-080-510.024	53,852
Salary-Jail Administrator	100-080-510.041	62,567
Salary-Chief Deputy	100-080-510.044	76,004
Salary-Court Security Officer-Full Time	100-080-510.045	43,639
Salary-Court Security Officer-Part Time	100-080-510.046	42,236
Overtime	100-080-510.073	100,000
Severance Pay	100-080-510.074	12,000
Vacation Buy-Back	100-080-510.076	10,200
Salary-Holiday	100-080-510.077	110,160
Maintenance-Radio Equipment	100-080-520.002	20,000
Maintenance-Vehicle	100-080-520.004	35,000
Maintenance-Equipment	100-080-520.005	700
Publishing/Printing	100-080-520.017	1,200
Dues/Subscriptions	100-080-520.028	1,000
Training	100-080-520.029	27,000
Food-Prisoner Meals	100-080-520.037	80,000
Prisoner Medical Care Expense	100-080-520.050	103,000
Computer Updates - Software	100-080-520.054	11,000
Cell Phones	100-080-520.108	1,600
Vehicle	100-080-520.401	135,000
Office Supplies	100-080-530.001	4,500
Gasoline-Oil	100-080-530.002	80,000
Operating Supplies for Equipment	100-080-530.005	2,000
Uniform/Clothing	100-080-530.012	20,000
Janitorial Supplies	100-080-530.015	7,000
Sheriff's Employees Pension	100-080-540.019	39,780
Radio Maintenance	100-080-520.080	11,068
TOTAL SHERIFF		3,015,234
EMA:		
Salary-Full Time Consolidation Reimb Christian Co	100-085-510.001	24,000
Salary-Assistant	100-085-510.003	27,640
Maintenance/Radio	100-085-520.002	1,000
Maintenance/Vehicle	100-085-520.004	2,000
Travel	100-085-520.015	1,000
Publishing /Printing	100-085-520.017	500
Dues & Subscriptions	100-085-520.028	500
EMA Training	100-085-520.029	2,000
ARPA Projects	100-085-520.400	132,000
EMA Office Supplies	100-085-530.001	1,000
Gasoline-Oil	100-085-530.002	4,000
Uniform/Clothing	100-085-530.012	1,000
Emergency Call Out Fund	100-085-530.085	5,000
Other Expenses	100-085-540.012	1,200
EMA Equipment	100-085-560.011	8,000
TOTAL EMA:		210,840

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
COUNTY AMBULANCE:		
Salary-Employees-Full Time	100-090-510.002	57,400
Publishing/Printing	100-090-520.017	500
Training	100-090-520.029	2,250
Contractual Service	100-090-520.121	4,000
Office Supplies	100-090-530.001	1,500
Subscription Service	100-090-530.027	220
Tech Service	100-090-530.031	1,880
Other Expenses	100-090-540.012	100
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	500
TOTAL COUNTY AMBULANCE		<u>68,350</u>
TOTAL PUBLIC SAFETY		<u>3,294,424</u>
TOTAL GENERAL FUND		<u>9,276,792</u>
SPECIAL REVENUE		
PUBLIC HEALTH:		
Salaries-Administrator	200-200-510.001	91,804
Salaries-Full Time	200-200-510.002	2,310,700
Salaries-Part Time	200-200-510.003	59,223
Computer Updates-Software	200-200-520.054	29,000
Helpline	200-200-520.202	135,747
Program Consultants	200-200-520.205	100,000
Other Consultants	200-200-520.206	2,500
Computer Consultants	200-200-520.207	17,000
Equipment Maintenance	200-200-520.222	8,000
Building Maintenance	200-200-520.223	23,000
Grounds Maintenance	200-200-520.224	2,000
Pest Control	200-200-520.225	1,200
Trash Hauling	200-200-520.226	5,000
Janitor	200-200-520.227	13,000
Travel	200-200-520.230	9,000
Rent	200-200-520.258	25,000
Utilities	200-200-520.259	35,000
Telephone	200-200-520.260	45,000
Conferences, Conventions, Meetings	200-200-520.261	5,000
Subscriptions & Ref. Mat.	200-200-520.262	2,000
Postage	200-200-520.263	15,000
Membership Dues	200-200-520.265	2,500
Advertising	200-200-520.266	75,000
Licensing	200-200-520.268	150
Registration Fees	200-200-520.272	6,000
Promotional Items	200-200-520.279	15,000
Health Insurance	200-200-520.280	295,074
ARPA Projects	200-200-520.400	30,000
Redeploy Illinois	200-200-530.006	403,188
Subscription Service	200-200-530.027	1,500
Tech Service	200-200-530.031	634
Office Supplies	200-200-530.210	30,000
Medical Supplies	200-200-530.211	60,000
Housekeeping Supplies	200-200-530.213	2,500
Testing Materials	200-200-530.214	2,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Kitchen Supplies-D.T.	200-200-530.215	4,000
Educational Supplies	200-200-530.216	5,000
Lab Costs	200-200-530.219	600
Contractual	200-200-530.221	32,000
Fuel-Van	200-200-530.254	8,000
Repair & Maintenance-Van	200-200-530.255	6,000
Health Reimbursement Account (HRA)	200-200-540.120	41,300
Emergency Senior Services	200-200-540.207	70,000
Miscellaneous	200-200-540.267	5,500
Grant Reimb.-BCC Subcontracts	200-200-540.276	8,606
Clinical Services-BCC	200-200-540.277	267,468
Capital Outlay (>\$5,000 ea.)	200-200-560.005	210,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	40,000
Susan G. Komen	200-200-560.252	20,000
Gas Maintenance Service	200-200-520.005	436
TOTAL PUBLIC HEALTH		<u>4,576,630</u>
COMMUNITY MENTAL HEALTH FUND		
Computer Services	203-203-520.055	2,000
Publishing and Printing	203-203-520.264	3,500
Office Supplies	203-203-530.001	4,000
Subscription Service	203-203-530.027	3,000
Area Development	203-203-530.028	30,000
Tech Service	203-203-530.031	1,056
Contractual	203-203-530.221	700,000
Equipment	203-203-560.240	5,000
TOTAL COMMUNITY MENTAL HEALTH FUND		<u>748,556</u>
IMRF-COUNTY:		
Pension 1-Employer	210-210-540.016	475,000
Pension 2-Employer	210-210-540.018	100,000
ECO Employer	210-210-540.082	1,000
ROE	210-210-540.085	1,262
TOTAL IMRF-COUNTY		<u>577,262</u>
SOCIAL SECURITY-COUNTY:		
State Stipend	215-215-540.028	4,973
Employer Share	215-215-540.032	640,586
ROE	215-215-540.043	2,589
TOTAL SOCIAL SECURITY-COUNTY		<u>648,148</u>
COUNTY HIGHWAY:		
Salary-County Engineer	225-225-510.001	118,000
Salary-Employees-Full Time	225-225-510.002	295,360
Salary-Secretary 2	225-225-510.020	41,808
Salary-Secretary 1	225-225-510.021	45,428
Salary-Shop Foreman	225-225-510.026	53,640
Salary-Assistant County Engineer	225-225-510.027	71,290
Overtime	225-225-510.073	15,000
Holiday Pay	225-225-510.077	2,000
Maintenance-Buildings	225-225-520.003	150,000
Maintenance/Service Contracts	225-225-520.008	2,000
Telephone	225-225-520.012	2,000
Utilities	225-225-520.013	20,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Postage	225-225-520.016	500
Publishing/Printing	225-225-520.017	500
Janitorial Service	225-225-520.027	3,500
Dues/Subscriptions	225-225-520.028	1,500
Training	225-225-520.029	2,500
Stock Pile Leases	225-225-520.038	1,000
Insurance-Health	225-225-520.046	50,386
Computer Updates	225-225-520.057	8,000
Hauling/Pick-Up Service	225-225-520.066	2,500
Drug/Alcohol Testing	225-225-520.075	500
Equipment Rental	225-225-520.082	5,000
Central Laborer's Welfare Fund	225-225-520.105	110,000
Highway Property Reimbursement	225-225-520.375	30,000
Superintendent of County Highway Expense	225-225-520.980	1,000
Office Supplies	225-225-530.001	3,000
Gasoline/Oil	225-225-530.002	175,000
Materials	225-225-530.019	5,000
Subscription Service	225-225-530.027	750
Tech Service	225-225-530.031	2,640
Operating Supplies-Shop	225-225-530.035	8,000
Operating Supplies for Equipment	225-225-530.037	80,000
Operating Supplies-Other	225-225-530.039	15,000
Contingency	225-225-540.001	10,000
Other Expenses	225-225-540.012	3,500
Towing	225-225-540.040	1,500
Health Reimbursement Account (HRA)	225-225-540.120	6,000
Capital Outlay (>\$5,000 ea.)	225-225-560.005	245,000
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	15,000
TOTAL COUNTY HIGHWAY		<u>1,603,802</u>
COUNTY MOTOR FUEL:		
Equipment Rental	230-230-520.082	30,000
Materials	230-230-530.018	1,600,000
Labor	230-230-540.041	500,000
TOTAL COUNTY MOTOR FUEL		<u>2,130,000</u>
COUNTY AID TO BRIDGES:		
Publishing/Printing	235-235-520.017	200
Construction-Bridge	235-235-520.035	500,000
Projects-Township 50/50	235-235-520.071	100,000
Projects-County 100%	235-235-520.072	100,000
Preliminary Engineering	235-235-520.127	25,000
Construction Engineering	235-235-520.128	20,000
Materials	235-235-530.018	75,000
TOTAL COUNTY AID TO BRIDGES		<u>820,200</u>
TOWNSHIP MOTOR FUEL:		
Maintenance-Roads	240-240-520.019	100,000
4% Engineer Maint.-County Highway	240-240-520.021	100,000
Materials	240-240-530.018	4,600,000
TOTAL TOWNSHIP MOTOR FUEL		<u>4,800,000</u>
FEDERAL AID MATCHING:		
Maintenance-Roads	245-245-520.019	50,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Construction-Road & Railroads	245-245-520.034	100,000
Construction-Bridge	245-245-520.035	400,000
Preliminary Engineering	245-245-520.127	50,000
Construction Engineering	245-245-520.128	120,000
TOTAL FEDERAL AID MATCHING		720,000
HOTEL TAX		
Tourism Financial Aid	246-246-520.095	10,000
Bike Trail Maintenance	246-246-520.135	3,000
Administrative Reimbursement	246-246-530.047	2,500
MCEDC Tourism Reimbursement	246-246-520.142	5,000
Advertsing	246-246-520.266	1,000
TOTAL HOTEL TAX		21,500
TOWNSHIP BRIDGE:		
Construction-Bridge	255-255-520.035	280,000
Construction Engineering	255-255-520.128	22,000
TOTAL TOWNSHIP BRIDGE		302,000
INSURANCE CLAIMS AND JUDGMENTS:		
Grant-IPRF Safety & Education	270-270-520.079	2,973
Unemployment Comp. Payment	270-270-540.035	48,772
Workmen's Compensation Payment	270-270-540.037	62,535
Property and Liability Insurance Payment	270-270-540.039	268,075
Unemployment Comp. Payment (ROE)	270-270-540.043	109
Workmen's Comp. Payment (ROE)	270-270-540.047	203
Cyber Insurance	270-270-540.113	13,000
Judgement/Deductible	270-270-520.300	100,000
Sheriff Insurance policy	270-270-540.080	6,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		502,167
STATE'S ATTORNEY DRUG ASSET FORFEITURE:		
Salary-Employees-Part Time	280-280-510.003	1,500
Other Expenses	280-280-540.012	2,500
TOTAL SA DRUG ASSET FORFEITURE		4,000
SENIOR CITIZEN SOCIAL SERVICES:		
Salary-Senior Citizens Coordinator	283-283-510.003	25,033
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000
County Health Department	283-283-540.098	25,500
County Senior Center	283-283-540.100	29,150
Hillsboro Senior Club	283-283-540.103	4,000
Litchfield Senior Club	283-283-540.104	4,500
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,400
Raymond/Harvel Senior Club	283-283-540.108	1,200
Montgomery County Golden Circle(Meals on Wheels)	283-283-540.110	24,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	1,400
TOTAL SENIOR CITIZEN SOCIAL SERVICES		120,183
VETERANS ASSISTANCE COMMISSION:		
ADMINISTRATIVE -		
Salary-VAC Superintendent	284-284-510.001	53,053
Wage-VAC Clerk	284-284-510.003	17,290
Maintenance/Service Contracts	284-284-520.008	360
Travel	284-284-520.015	2,600
Postage	284-284-520.016	200

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
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	450
Computer Update-Hardware	284-284-520.057	1,000
Office Supplies	284-284-530.001	1,000
Reference Materials	284-284-530.018	500
Subscription Service	284-284-530.027	210
Tech Service	284-284-530.031	834
Other Expenses	284-284-540.012	150
TOTAL ADMINISTRATIVE		<u>79,247</u>
AID TO VETERANS -		
Water/Sewer	284-284-520.014	2,400
Food	284-284-520.036	4,000
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	1,000
Prescription Drugs	284-284-530.070	100
Transient Assistance	284-284-540.027	100
TOTAL AID TO VETERANS		<u>23,050</u>
TOTAL VETERANS ASSISTANCE COMMISSION		<u>102,297</u>
E-CITATION		
Other Expenses	285-285-540.012	2,500
TOTAL E-CITATION		<u>2,500</u>
SHERIFF DUI		
Other Expenses	286-286-540.012	8,500
TOTAL SHERIFF DUI		<u>8,500</u>
MO CO DRUG FUND		
Other Expenses	287-287-540.012	50,000
TOTAL MO CO DRUG FUND		<u>50,000</u>
FAILURE TO APPEAR WARRANT:		
Other Expenses	288-288-540.012	30,000
TOTAL FAILURE TO APPEAR WARRANT		<u>30,000</u>
EDUCATION & ENFORCEMENT		
Other Expenses	289-289-540.012	50,000
TOTAL EDUCATION & ENFORCEMENT		<u>50,000</u>
EMERGENCY TELEPHONE SYSTEM BOARD:		
Salary-911Coordinator	911-911-510.001	29,000
Salary-Dispatcher-Full Time Reimburse Sheriff	911-911-510.007	243,403
Overtime-Reimburse Sheriff	911-911-510.073	18,600
Vacation Buy Back-Reimburse Sheriff	911-911-510.076	1,150
Holiday Pay-Reimburse Sheriff	911-911-510.077	15,500
Maintenance-Radios/Battery Backup/Powerphone	911-911-520.002	39,000
Telephone System	911-911-520.006	1,500
Travel	911-911-520.015	2,000
Postage	911-911-520.016	100

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Dues/Subscriptions	911-911-520.028	400
Training Dispatchers-Reimburse Sheriff	911-911-520.029	5,000
Meeting Expense	911-911-520.030	1,000
Employee Health Insurance	911-911-520.046	59,780
Computer Software	911-911-520.054	2,000
Computer Hardware	911-911-520.057	2,000
Mapping	911-911-520.143	25,000
Cell Laptop Access	911-911-520.144	500
Communications Sites Contract	911-911-520.162	5,000
Professional Services (Audit/Consultant Study)	911-911-520.165	3,000
911 Motorola/NG911	911-911-520.170	183,380
ARPA Projects	911-911-520.400	40,000
Office Supplies-Reimburse Sheriff	911-911-530.001	1,000
Subscription Service	911-911-530.027	550
Tech Service	911-911-530.031	11,040
Public Relations	911-911-540.023	500
Health Reimbursement Account (HRA)	911-911-540.120	18,032
Equipment Purchases	911-911-560.011	3,000
Indigital Contract	911-911-570.300	3,921
Maintenance Contract: Console	911-911-570.301	8,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		<u>723,356</u>
TOTAL SPECIAL REVENUE		<u>18,541,101</u>
EXPENDABLE TRUST		
LAW LIBRARY:		
Dues/Subscriptions	304-304-520.028	7,250
Lexis-Nexis	304-304-520.094	10,250
Transfer out-General Fund	304-304-540.031	1,500
Other Expenses	304-304-540.012	2,000
TOTAL LAW LIBRARY		<u>21,000</u>
COUNTY COURT FUND:		
Salary-Employees-Part Time	305-305-510.003	2,800
Salary-Bailiff	305-305-510.072	7,500
Internet Broadband	305-305-520.111	6,500
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	2,500
TOTAL COUNTY COURT FUND		<u>60,800</u>
DOCUMENT STORAGE-CIRCUIT CLERK:		
Salary Contribution	308-308-510.002	7,280
Document Preparation	308-308-520.041	40,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		<u>47,280</u>
AUTOMATION FUND-CIRCUIT CLERK:		
Maintenance/Service Contracts	310-310-520.008	68,300
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	5,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		<u>73,300</u>
RECORD KEEP IMPROVE-CNTY CLERK:		
Employee Salary - Full Time	325-325-510.002	128,142
Employee Overtime	325-325-510.073	300
Contractual Services	325-325-520.025	100,000
Health Insurance	325-325-520.046	15,000

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
ARPA Projects	325-325-520.400	218,705
Records Maintenance	325-325-530.030	14,000
Other Expenses	325-325-540.012	1,500
Health Reimbursement Account (HRA)	325-325-540.120	5,000
Salary Contribution	325-325-540.031	22,295
Computer Hardware	325-325-560.039	13,000
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		517,942
AUTOMATION FUND-COUNTY CLERK:		
Employee Salary - Full Time	327-327-510.002	27,825
Overtime	327-327-510.073	500
Insurance-Employee Health	327-327-520.046	14,457
Health Reimbursement Account (HRA)	327-327-540.120	10,000
Computer Services	327-327-520.055	2,500
Capital Outlay (>\$5,000 ea.)	327-327-560.005	8,400
TOTAL AUTOMATION FUND-COUNTY CLERK		63,682
CORONER:		
Salary-Part Time Reimburse 020	329-329-510.003	3,600
Other Expenses	329-329-540.012	6,400
TOTAL CORONER		10,000
AUTOMATION FUND-TREASURER		
ARPA Projects	330-330-520.400	511,000
Contractual Services	330-330-530.021	655
Collector Books	330-330-530.022	2,000
Tax Sale Automation	330-330-540.048	3,000
TOTAL AUTOMATION FUND-TREASURER		516,655
PUBLIC DEFENDER AUTOMATION		
Salary -Full Time	335-335-510.002	2,000
Other Expenses	335-335-540.120	1,500
TOTAL PUBLIC DEFENDER AUTOMATION		3,500
OPIOD SETTLEMENT FUND		
Other Expenses	350-350-540.012	12,000
TOTAL OPIOD SETTLEMENT FUND		12,000
CANNABIS FUND		
Other Expenses	355-355-540.012	20,000
TOTAL CANNABIS FUND		20,000
SEPARATE MAINTENANCE & CHILD SUPPORT:		
Salary	360-360-510.002	30,713
Salary Overtime Weekend Court	360-360-510.003	1,103
Maintenance Service Contract	360-360-520.008	2,040
Insurance-Employee Health	360-360-520.046	12,993
TOTAL SEPARATE MAINT. & CHILD SUPPORT		46,849
ANIMAL CONTROL:		
Salary-Employees-AC Officer	365-365-510.001	40,602
Salary-Employees-Part Time	365-365-510.003	123,981
Maintenance-Building	365-365-520.003	4,300
Telephone	365-365-520.012	3,700
Gas/Electric	365-365-520.013	5,700
Water/Sewer	365-365-520.014	1,900
Dues/License/Training	365-365-520.028	1,000
Insurance-Health	365-365-520.046	9,500

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DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
Hauling Service	365-365-520.066	500
Veterinarian Expense	365-365-520.112	25,000
Animal Mileage Rescue	365-365-520.133	2,000
Maintenance-Incinerator	365-365-520.197	1,000
Advertising	365-365-520.266	100
Office Supplies	365-365-530.001	200
Gasoline-Oil	365-365-530.002	5,000
Operating Supplies/Equipment	365-365-530.005	2,900
Animal Food	365-365-530.008	3,000
Clothing Expense	365-365-530.012	700
Janitorial Supplies	365-365-530.015	1,000
Rabies Tags	365-365-530.020	3,000
Microchipping	365-365-530.075	700
Vehicle Maintenance	365-365-530.255	2,900
Health Reimbursement Account (HRA)	365-365-540.120	5,900
Capital Outlay (>\$5,000 ea.)	365-365-560.005	5,600
Gas Maintenance Service	365-365-520.005	654
TOTAL ANIMAL CONTROL		<u>250,837</u>
PET POPULATION CONTROL:		
Spay & Neuter Expenses - PPCF	366-366-530.026	8,300
TOTAL PET POPULATION CONTROL		<u>8,300</u>
ANIMAL CONTROL-VANEK ESTATE:		
Transfer Out	370-370-540.031	176,883
TOTAL ANIMAL CONTROL-VANEK ESTATE		<u>176,883</u>
COAL ROYALTY Fund #375 -		
COAL ROYALTY BUILDING & GROUNDS:		
Maintenance-County Buildings	375-005-520.003	300,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		<u>300,000</u>
COAL ROYALTY GEN. FUND ADMINISTRATION:		
Transfer out-General Fund	375-047-540.031	694,119
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		<u>694,119</u>
COAL ROYALTY COUNTY HIGHWAY		
Capital Improvement	375-225-560.002	500,000
TOTAL COAL ROYALTY COUNTY HIGHWAY		<u>500,000</u>
COAL ROYALTY OPERATIONS:		
Sheriff Vehicles-Patrol Cars	375-375-560.080	160,000
TOTAL COAL ROYALTY OPERATIONS		<u>160,000</u>
TOTAL COAL ROYALTY Fund #375		<u>1,654,119</u>
STATE'S ATTORNEY AUTOMATION:		
Computer Software	380-380-520.054	6,710
TOTAL STATE'S ATTORNEY AUTOMATION		<u>6,710</u>
AMERICAN RESCUE PLAN ACT		
Other Expenses	400-400-540.012	288,071
Transfer-#047	400-400-540.398	694,119
Non County ARPA Transfers	400-400-540.399	610,095
County ARPA Transfer	400-400-540.400	1,887,705
TOTAL AMERICAN RESCUE PLAN ACT		<u>3,479,990</u>
ARPA LOST REVENUE		
Transfer Out-#043	401-401-540.043	5,658
Transfer Out-#080 Vehicle	401-401-540.080	135,000

**COUNTY OF MONTGOMERY
STATE OF ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR 2023
BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023**

DESCRIPTION	FUND-OFFICE-ACCT.	AMOUNT
TOTAL ARPA LOST REVENUE		140,658
TOTAL EXPENDABLE TRUST		7,110,505
OTHER FUNDS		
COUNTY EMPLOYEES GROUP INSURANCE:		
Admin Fees/Reinsurance Premium	475-475-540.089	2,000
Health Reimbursement Account (HRA)	475-475-540.120	107,625
Health-Health Alliance - Employer Portion	475-475-540.125	856,000
Dental/Vision	475-475-540.126	53,500
Life Insurce	475-475-540.127	6,588
FSA	475-475-540.128	10,000
Health-Health Alliance - Employee Portion	475-475-540.134	398,770
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,434,483
ELECTRONIC CITATION		
E-Citation	494-494-540.045	6,800
TOTAL ELECTRONIC CITATION		6,800
DRUG COURT:		
Travel	495-495-520.015	7,500
Contractual	495-495-520.025	7,500
Office Supplies	495-495-530.001	2,000
TOTAL DRUG COURT		17,000
VICTIM IMPACT PANEL:		
Panelist Fees	496-496-520.011	200
Travel	496-496-520.015	200
Office Supplies	496-496-530.001	500
Other Expenses	496-496-540.012	500
TOTAL VICTIM IMPACT PANEL		1,400
PROBATION FEE:		
Salary-Part Time (Reimburse 080)	497-497-510.003	14,820
Training (Reimb. #065)	497-497-520.029	5,000
Offender Services	497-497-520.081	35,000
Office Supplies	497-497-530.001	2,000
Equipment/Supplies	497-497-530.005	35,000
Other Expenses	497-497-540.012	75,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	7,500
TOTAL PROBATION FEE		174,320
DRUG TEST/ELECTRONIC MONITORING:		
Office Supplies	498-498-530.001	12,000
Operating Expenses	498-498-530.014	7,500
Other Expenses	498-498-540.012	3,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		22,500
TOTAL OTHER FUNDS		1,656,503
GRAND TOTAL ALL FUNDS		36,584,901

APPROPRIATION SUMMARY
FISCAL YEAR 2023
BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023

General Fund:	
General Government	4,430,696
Judiciary / Court Related	1,551,672
Public Safety	3,294,424
Total General Fund	<u>9,276,792</u>
Special Revenue Funds:	
Health	5,325,186
Retirement	1,225,410
Highway	10,376,002
Insurance Claims / Judgements	502,167
Emergency Services	723,356
Judiciary / Court Related	145,000
Social Services	243,980
Total Special Revenue Funds	<u>18,541,101</u>
Expendable Trust Funds:	
Judiciary / Court Related	161,080
General Government	5,720,787
Record and Automation	1,228,638
Total Expendable Trust Funds	<u>7,110,505</u>
Other Funds:	
Insurance - Health	1,434,483
Judiciary / Court Related	222,020
Total Other Funds	<u>1,656,503</u>
Total Appropriation	<u><u>36,584,901</u></u>

A

RESOLUTION 22 - 19

TO ADOPT FISCAL YEAR 2023 FINANCIAL APPROPRIATION ORDINANCE

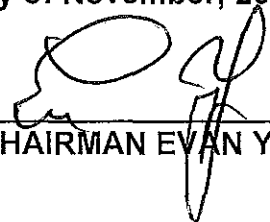
WHEREAS, the Finance Committee of Montgomery County has conducted hearings upon the budget requests and requirements of the various offices and departments of the County of Montgomery, and

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 2022, that the attached Financial Appropriation Ordinance for Fiscal Year 2023 which commences December 1, 2022, and ends November 30, 2023, is hereby adopted and approved, said Ordinance setting forth appropriations totaling the sum of Thirty-Six Million, Five Hundred Eight-Four Thousand, Nine Hundred One Dollars and No Cents (\$36,584,901.00).

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

AYES: 16

NAYES: 0

PRESENT: 16

ABSENT: 5

B


RESOLUTION 22-20

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 2022, after having ascertained the sum of *One Million Twenty Thousand Six Hundred Dollars and No Cents* (\$1,020,600.00) 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 *One Million Twenty Thousand Six Hundred Dollars and No Cents* (\$1,020,600.00) and the County Clerk is hereby authorized to extend such percent on the Collector's books for the current taxable year against all of the taxable property within Montgomery County as will raise the sum of *One Million Twenty Thousand Six Hundred Dollars and No Cents* (\$1,020,600.00) provided that the percent of levy shall not exceed .2025 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

C

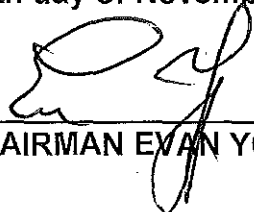
RESOLUTION 22- 21

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 2022, that for the purpose of the maintenance of a County Health Department in Montgomery County, Illinois, that the sum of *Six Hundred Fifty-Five Thousand Two Hundred Dollars and No Cents* (\$655,200.00) 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 *Six Hundred Fifty-Five Thousand Two Hundred Dollars and No Cents* (\$655,200.00) 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 *Six Hundred Fifty-Five Thousand Two Hundred Dollars and No Cents* (\$655,200.00) provided that the percent of levy shall not exceed .1500 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:


COUNTY CLERK SANDY LEITHEISER

D

RESOLUTION 22-

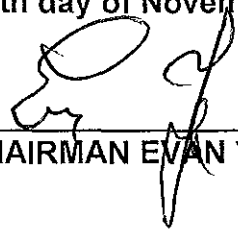
A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, it has been ascertained that the sum of *Six Hundred Thousand Dollars and No Cents* (\$600,000.00) is necessary and should be raised by the levy of a tax upon all taxable property in Montgomery County, Illinois, as equalized or assessed by the Department of Revenue, for the purpose of providing a fund from which the County's required contribution under the provisions of an Act creating the "Illinois Municipal Retirement Fund" filed July 29, 1939, as amended, is payable.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2022, that there is hereby levied against all the taxable property in the County of Montgomery, for the current taxable year, the sum of *Six Hundred Thousand Dollars and No Cents* (\$600,000.00) for the purpose of adding to the fund from which the required contribution of Montgomery County may be paid, under the provisions of an Act creating the "Illinois Municipal Retirement Fund", filed July 29, 1939 as amended.


BE IT FURTHER RESOLVED that the County Clerk of Montgomery County extend such percent on the Collector's Books of the County for the current taxable year against all taxable property in the County as will raise the sum of *Six Hundred Thousand Dollars and No Cents* (\$600,000.00). The tax provided for herein shall be levied and collected in like manner with the general taxes of the County of Montgomery and shall be in addition to all other taxes which the County of Montgomery is now or may hereafter be authorized to levy upon all taxable property within the County, and shall be exclusive of and in addition to the amount of tax levied for general County purposes as the same may be limited by any laws of the State of Illinois.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY SANDY LEITHEISER
Clerk

E

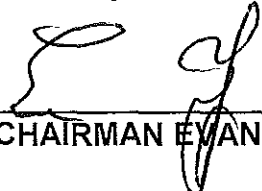
RESOLUTION 22- 23

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 2022, 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 *Six Hundred Fifty Thousand Dollars and No Cents* (\$650,000.00) for the purpose of paying said social security tax contributions from said fund.

BE IT FURTHER RESOLVED that the County Clerk of Montgomery County extends 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 *Six Hundred Fifty Thousand Dollars and No Cents* (\$650,000.00). The tax provided for herein shall be levied and collected in like manner with the general taxes of the County of Montgomery and shall be in addition to all other taxes which the County of Montgomery is now or may hereafter be authorized to levy upon all taxable property within the County, and shall be exclusive of and in addition to the amount of tax levied for general County purposes as the same may be limited by any law of the State of Illinois.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EYAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

F

RESOLUTION 22- 24

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 2023 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 2022, that there be and there is hereby levied upon all the taxable property in this County, as equalized or assessed by the Department of Revenue, of the State of Illinois, for the current taxable year, the sum of *Four Hundred Thousand Dollars and No Cents* (\$400,000.00) for the payment of insurance premiums for the protection of said County against liability which may be imposed upon it under the provisions of:

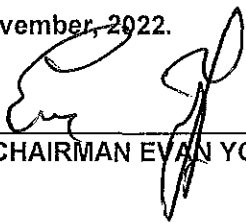
The Workmen's Compensation Act of the State of Illinois,

The Unemployment Insurance Act of the State of Illinois, and

Property and Liability Insurance.

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

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

RESOLUTION 22- 25

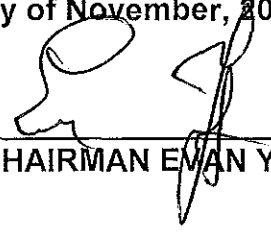
A TAX LEVY FOR THE COUNTY HIGHWAY FUND

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 *Five Hundred Four Thousand Dollars and No Cents* (\$504,000.00) 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.....\$504,000.00

BE IT HEREBY RESOLVED by the County Board of Montgomery County meeting in recessed session of its annual October meeting of the year 2022 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 *Five Hundred Four Thousand Dollars and No Cents* (\$504,000.00), 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 *Five Hundred Four Thousand Dollars and No Cents* (\$504,000.00), provided that the percent of levy shall not exceed .1000 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue or exceed the maximum percentage of the full, fair cash value as limited or governed by the laws of the State of Illinois.

APPROVED and ADOPTED this 15th day of November, 2022.


CHAIRMAN EVAN YOUNG

ATTEST:


COUNTY CLERK SANDY LEITHEISER

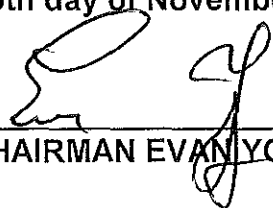
RESOLUTION 22- 26

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 2022 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 Fifty-Two Thousand Dollars and No Cents* (\$252,000.00) 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 Fifty-Two Thousand Dollars and No Cents* (\$252,000.00). 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 .0500 percent of the full, fair cash value of all taxable property, as equalized or assessed by the Department of Revenue of the State of Illinois and upon ascertaining the rate percent that will produce the amount of such tax so levied herein any sum or amount to cover the loss or costs of collecting said tax. All monies derived from the "Matching Fund" shall be used for no other purpose.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

I

RESOLUTION 22-27

A TAX LEVY FOR THE SPECIAL AID TO COUNTY BRIDGE FUND

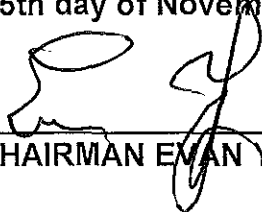
WHEREAS, it has been determined that the amount of money as stated below be raised for the purpose of administering Sections 5-501, 5-502, 5-503 and 5-504 of the Illinois Highway Code, and more specifically herein after set forth, on all the taxable property in the county as the same is equalized and 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 Fifty-Two Thousand, Dollars and No Cents* (\$252,000.00) 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 2022 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.....\$252,000.00

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 Fifty-Two Thousand Dollars and No Cents* (\$252,000.00) provided that the percent of levy shall not exceed .0500 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue. The tax provided for herein shall be in excess of any other rate limitations and shall be levied and collected for general County purposes.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:


COUNTY CLERK SANDY LEITHEISER

**REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY23 BUDGET		FY22 BUDGET		\$ FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION	% FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION
			2022 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2021 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION		
COUNTY:								
1	CORPORATE GENERAL	0.2025%	504,000,000	\$1,020,600	503,788,026	\$992,261	\$28,339	2.8560%
2	HEALTH	0.1500%	504,000,000	\$655,200	503,788,026	\$637,040	\$18,160	2.8507%
3	I.M.R.F.	NO LIMIT	-504,000,000	\$600,000	503,788,026	\$700,013	(\$100,013)	-14.2874%
4	SOCIAL SECURITY	NO LIMIT	504,000,000	\$650,000	503,788,026	\$569,532	\$80,468	14.1287%
5	LIABILITY INSURANCE	NO LIMIT	504,000,000	\$400,000	503,788,026	\$325,044	\$74,956	23.0603%
6	COUNTY HIGHWAY	0.1000%	504,000,000	\$504,000	503,788,026	\$490,035	\$13,965	2.8499%
7	FEDERAL AID MATCHING	0.0500%	504,000,000	\$252,000	503,788,026	\$245,043	\$6,958	2.8393%
8	AID TO BRIDGES	0.0500%	504,000,000	\$252,000	503,788,026	\$245,043	\$6,958	2.8393%
9	TOTAL COUNTY		504,000,000	\$4,333,800	503,788,026	\$4,204,010	\$129,790	3.0873%
10	TOTAL COUNTY			\$4,333,800		\$4,204,010	\$129,790	3.0873%
11	MINUS COUNTY ELECTION COST			\$152,725		\$113,810	\$38,915	
12	TOTAL COUNTY MINUS ESTIMATED ELECTION COST			\$4,181,075		\$4,090,200	\$90,875	2.2218% ***
13	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY23 Estimated Request (Column E, Item #10)	\$4,181,075
FY22 Actual Extension (Column G, Item #10)	\$4,090,200
Difference	\$90,875
.05 of FY22 Actual Extension (Column G, Item #10)	\$204,510
FY23 Estimated Extension More (Less) 105% FY22 Actual Extension	(\$113,635)

R

RESOLUTION 22-36

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

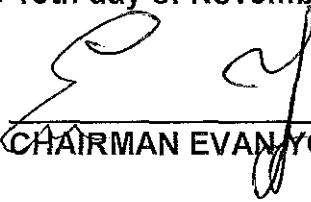
WHEREAS, the total appropriation for the Litchfield Special Service Area for Fiscal Year 2023 is the sum of \$680,407.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2022, that there is levied upon all the taxable property in the Litchfield Special Service Area the sum of *Six Hundred Eighty Thousand Four Hundred Seven Dollars and No Cents* (\$680,407.00) 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 \$680,407.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

**LITCHFIELD SERVICE REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY23 BUDGET		FY22 BUDGET		\$	%
			2022 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2021 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION
	AMBULANCE SERVICE:							
1	LITCHFIELD	0.4500%	155,669,880	\$680,407	155,669,880	\$648,007	\$32,400	4.9999%
2	TOTAL AMBULANCE		<u>155,669,880</u>	<u>\$680,407</u>	<u>155,669,880</u>	<u>\$648,007</u>	<u>\$32,400</u>	4.9999%
3	TOTAL AMBULANCE			<u>\$680,407</u>		<u>\$648,007</u>	<u>\$32,400</u>	4.9999%
4	TOTAL NOKOMIS/WITT AMBULANCE			<u>\$680,407</u>		<u>\$648,007</u>	<u>\$32,400</u>	4.9999% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY23 Estimated Request (Column E, Item #3)	\$680,407
FY22 Actual Extension (Column G, Item #3)	<u>\$648,007</u>
Difference	\$32,400
.05 of FY22 Actual Extension (Column G, Item #3)	<u>\$32,400</u>
FY23 Estimated Extension More (Less) 105% FY22 Actual Extension	<u><u>(\$0)</u></u>

M

RESOLUTION 22-31

**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 2023; and

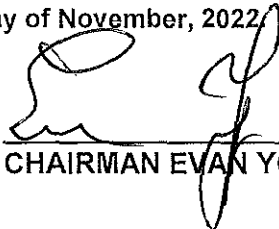
WHEREAS, a majority of the electors of Montgomery County, Illinois have voted to approve the levy of an annual tax of not to exceed .1500 percent of the full, fair cash value of such taxable property as equalized or assessed by the Department of Revenue for the purpose of providing community mental health facilities and services throughout Montgomery County; and

WHEREAS, the Montgomery County Board has not 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: \$675,186.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2022, after having ascertained the sum of *Six Hundred Seventy-Five Thousand One Hundred Eighty-Six Dollars and No Cents* (\$675,186.00) 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 the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of *Six Hundred Seventy-Five Thousand One Hundred Eighty-Six Dollars and No Cents* (\$675,186.00) 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 Seventy-Five Thousand One Hundred Eighty-Six Dollars and No Cents* (\$675,186.00) provided that the percent of levy shall not exceed .1500 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 9th day of November, 2022



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

**COMMUNITY MENTAL HEALTH REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY23 BUDGET		FY22 BUDGET		\$	%
			2022 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2021 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION
	COUNTY:							
1	COMMUNITY MENTAL HEALTH FUND	0.1500%	504,000,000	\$675,186	503,788,026	\$643,035	\$32,151	4.9999%
2	TOTAL		504,000,000	<u>\$675,186</u>	503,788,026	<u>\$643,035</u>	<u>\$32,151</u>	4.9999%
3	TOTAL			<u>\$675,186</u>		<u>\$643,035</u>	<u>\$32,151</u>	4.9999%
4	TOTAL COMMUNITY MENTAL HEALTH			<u>\$675,186</u>		<u>\$643,035</u>	<u>\$32,151</u>	4.9999% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY23 Estimated Request (Column E, Item #3)	\$675,186
FY22 Actual Extension (Column G, Item #3)	<u>\$643,035</u>
Difference	\$32,151
.05 of FY22 Actual Extension (Column G, Item #3)	<u>\$32,152</u>
FY23 Estimated Extension More (Less) 105% FY22 Actual Extension	<u><u>(\$1)</u></u>

Q

RESOLUTION 22- 35

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

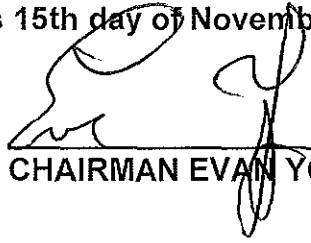
WHEREAS, the total appropriation for the Hillsboro Special Service Area for Fiscal Year 2023 is the sum of \$109,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2022, that there is levied upon all the taxable property in the Hillsboro Special Service Area the sum of *One Hundred Nine Thousand Dollars and No Cents* (\$109,000.00) 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 \$109,000.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:


COUNTY CLERK SANDY LEITHEISER

**HILLSBORO SPECIAL SERVICE REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)		(E)		(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY23 BUDGET		FY22 BUDGET		2021 TAX YEAR ACTUAL TAXABLE VALUE	2022 TAX YEAR ESTIMATED TAXABLE VALUE	\$	%
			ESTIMATED EXTENSION	ESTIMATED EXTENSION	FY22 ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION			FY22 ACTUAL EXTENSION	
AMBULANCE SERVICE:										
1	HILLSBORO	0.1500%	172,477,609	\$109,000	172,477,609	\$108,005			\$995	0.9208%
2	TOTAL AMBULANCE		<u>172,477,609</u>	<u>\$109,000</u>	<u>172,477,609</u>	<u>\$108,005</u>			<u>\$995</u>	0.9208%
3	TOTAL AMBULANCE			<u>\$109,000</u>		<u>\$108,005</u>			<u>\$995</u>	0.9208%
4	TOTAL HILLSBORO AMBULANCE			<u>\$109,000</u>		<u>\$108,005</u>			<u>\$ 995</u>	0.9208% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.									

SUMMARY	
FY23 Estimated Request (Column E, Item #3)	\$109,000
FY22 Actual Extension (Column G, Item #3)	<u>\$108,005</u>
Difference	\$995
.05 of FY22 Actual Extension (Column G, Item #3)	<u>\$5,400</u>
FY23 Estimated Extension More (Less) 105% FY22 Actual Extension	<u>(\$4,406)</u>

RESOLUTION 22-34

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

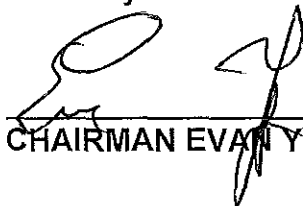
WHEREAS, the total appropriation for the Nokomis-Witt Special Service Area for Fiscal Year 2023 is the sum of \$303,968.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2022, that there is levied upon all the taxable property in the Nokomis-Witt Special Service Area the sum of *Three Hundred Three Thousand Nine Hundred Sixty-Eight Dollars and No Cents* (\$303,968.00) 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 \$303,968.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

**NOKOMIS/WITT SERVICE REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)		(E)		(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY23 BUDGET		FY22 BUDGET		2021 TAX YEAR ACTUAL TAXABLE VALUE	2021 TAX YEAR ACTUAL EXTENSION	\$ FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION	% FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION
			2022 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2021 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION				
AMBULANCE SERVICE:										
1	NOKOMIS/WITT	0.4500%	75,736,275	\$303,968	75,736,275	\$289,494			\$14,474	4.9996%
2	TOTAL AMBULANCE		<u>75,736,275</u>	<u>\$303,968</u>	<u>75,736,275</u>	<u>\$289,494</u>			<u>\$14,474</u>	4.9996%
3	TOTAL AMBULANCE			<u>\$303,968</u>		<u>\$289,494</u>			<u>\$14,474</u>	4.9996%
4	TOTAL NOKOMIS/WITT AMBULANCE			<u>\$303,968</u>		<u>\$289,494</u>			<u>\$14,474</u>	4.9996% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.									

SUMMARY	
FY23 Estimated Request (Column E, Item #3)	\$303,968
FY22 Actual Extension (Column G, Item #3)	<u>\$289,494</u>
Difference	\$14,474
.05 of FY22 Actual Extension (Column G, Item #3)	<u>\$14,475</u>
FY23 Estimated Extension More (Less) 105% FY22 Actual Extension	<u>(\$1)</u>

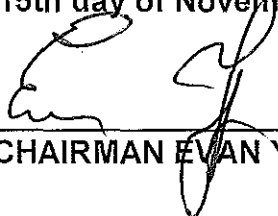
RESOLUTION 22-28

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 2022, after having ascertained the sum of *Fifty-Two Thousand Four Hundred Dollars and No Cents* (\$52,400.00) as being necessary to be raised for providing assistance to military veterans and their families for the current taxable year.

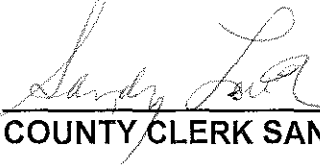
WHEREFORE, there be and there is hereby levied against all the taxable property in the County of Montgomery, State of Illinois, for the current taxable year, the sum of *Fifty-Two Thousand Four Hundred Dollars and No Cents* (\$52,400.00) and the County Clerk is hereby authorized to extend such percent 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 *Fifty-Two Thousand, Four Hundred Dollars and No Cents* (\$52,400.00) provided that the percent of levy shall not exceed .0200 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

**VETERANS ASSISTANCE COMMISSION REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D) <u>FY23 BUDGET</u>		(F) <u>FY22 BUDGET</u>		(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	2022 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2021 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION	\$ FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION	% FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION
COUNTY:								
1	VETERANS ASSISTANCE COMMISSION	0.0200%	504,000,000	<u>\$52,400</u>	503,788,026	<u>\$50,177</u>	<u>\$2,223</u>	4.4297%
2	TOTAL		504,000,000	<u>\$52,400</u>	503,788,026	<u>\$50,177</u>	<u>\$2,223</u>	4.4297%
3	TOTAL			<u>\$52,400</u>		<u>\$50,177</u>	<u>\$2,223</u>	4.4297%
4	TOTAL VAC			<u>\$52,400</u>	-	<u>\$50,177</u>	<u>\$2,223</u>	4.4297% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY23 Estimated Request (Column E, Item #4)	\$52,400
FY22 Actual Extension (Column G, Item #4)	<u>\$50,177</u>
Difference	\$2,223
.05 of FY21 Actual Extension (Column G, Item #4)	\$2,509
FY22 Estimated Extension More (Less) 105% FY21 Actual Extension	<u>(\$286)</u>

K

RESOLUTION 22-29

A TAX LEVY FOR SENIOR CITIZEN SOCIAL SERVICES

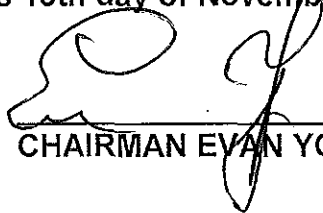
WHEREAS, a majority of the electors of Montgomery County have voted to adopt a levy for funding social services for senior citizens, pursuant to Illinois Compiled Statutes, Chapter 55, Section 5/5-1034, et. seq, and

WHEREAS, the Montgomery County Board has determined the following amount must be funded by special levy for social services for senior citizens in Montgomery County: \$109,000.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2022, after having ascertained the sum of *One Hundred Nine Thousand Dollars and No Cents* (\$109,000.00) 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 Nine Thousand Dollars and No Cents* (\$109,000.00) 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 Nine Thousand Dollars and No Cents* (\$109,000.00) provided that the percent of levy shall not exceed .0250 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

**SENIOR SOCIAL SERVICES REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)		(E)		(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY23 BUDGET		FY22 BUDGET		\$ FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION	% FY23 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION		
			2022 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2021 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION				
COUNTY:										
1	COUNTY SENIOR SOCIAL SERVICES	0.0250%	504,000,000	<u>\$109,000</u>	503,788,026	<u>\$109,020</u>	(\$20)	-0.0181%		
2	TOTAL		504,000,000	<u>\$109,000</u>	503,788,026	<u>\$109,020</u>	(\$20)	-0.0181%		
3	TOTAL			<u>\$109,000</u>		<u>\$109,020</u>	(\$20)	-0.0181%		
4	TOTAL SENIOR CITIZENS			<u>\$109,000</u>		<u>\$109,020</u>	(\$20)	-0.0181% ***		
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.									

SUMMARY	
FY23 Estimated Request (Column E, Item #3)	\$109,000
FY22 Actual Extension (Column G, Item #3)	<u>\$109,020</u>
Difference	(\$20)
.05 of FY22 Actual Extension (Column G, Item #3)	<u>\$5,451</u>
FY23 Estimated Extension More (Less) 105% FY22 Actual Extension	<u>(\$5,471)</u>

L

RESOLUTION 22- 30

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 2023; 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: \$150,425.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, Illinois, meeting in recessed session of its annual October meeting of the year 2022, after having ascertained the sum of One Hundred Fifty Thousand, Four Hundred Twenty-Five Dollars and No Cents (\$150,425.00) 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 Thousand, Four Hundred Twenty-Five Dollars and No Cents (\$150,425.00) 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 Thousand, Four Hundred Twenty-five Dollars and No Cents (\$150,425.00) provided that the percent of levy shall not exceed .05 percent of the value of all taxable property in Montgomery County as equalized or assessed by the Department of Revenue.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

**EXTENSION REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY23 BUDGET		FY22 BUDGET		\$	%
			2022 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2021 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION
1	EXTENSION SERVICE	0.0500%	503,788,026	\$150,425	503,788,026	\$150,431	(\$6)	-0.0041%
2	TOTAL EXTENSION SERVICES			<u>\$150,425</u>		<u>\$150,431</u>	<u>(\$6)</u>	<u>-0.0041% ***</u>
3	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY23 Estimated Request (Column E, Item #2)	\$150,425
FY22 Actual Extension (Column G, Item #2)	\$150,431
Difference	(\$6)
.05 of FY22 Actual Extension (Column G, Item #2)	\$7,522
FY23 Estimated Extension More (Less) 105% FY22 Actual Extension	<u>(\$7,528)</u>

N

RESOLUTION 22- 32

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

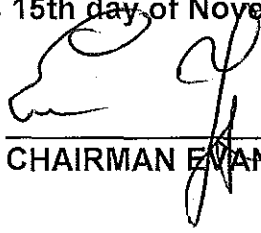
WHEREAS, the total appropriation for the Farmersville-Waggoner Special Service Area for Fiscal Year 2023 is the sum of \$78,700.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2022, that there is levied upon all the taxable property in the Farmersville-Waggoner Special Service Area the sum of *Seventy-Eight Thousand Seven Hundred Dollars and No Cents* (\$78,700.00) 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 \$78,700.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:


COUNTY CLERK SANDY LEITHEISER

**FARMERSVILLE SPECIAL SERVICE AREA REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY23 BUDGET		FY22 BUDGET		\$	%
			2022 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2021 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY22 ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION
	AMBULANCE SERVICE:							
1	FARMERSVILLE/WAGGONER	0.3000%	45,076,398	\$78,700	45,076,398	\$75,003	\$3,697	4.9297%
2	TOTAL AMBULANCE		45,076,398	\$78,700	45,076,398	\$75,003	\$3,697	4.9297%
3	TOTAL AMBULANCE			\$78,700		\$75,003	\$3,697	4.9297%
4	TOTAL FARMERSVILLE AMBULANCE			\$78,700		\$75,003	\$3,697	4.9297% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY23 Estimated Request (Column E, Item #3)	\$78,700
FY22 Actual Extension (Column G, Item #3)	\$75,003
Difference	\$3,697
.05 of FY22 Actual Extension (Column G, Item #3)	\$3,750
FY23 Estimated Extension More (Less) 105% FY22 Actual Extension	(\$53)

RESOLUTION 22- 33

A TAX LEVY FOR THE RAYMOND-HARVEL SPECIAL SERVICE AREA

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

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

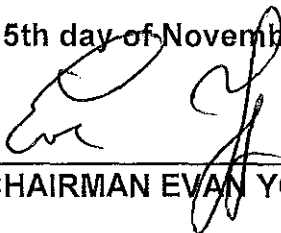
WHEREAS, the total appropriation for the Raymond-Harvel Special Service Area for Fiscal Year 2023 is the sum of \$80,483.00.

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2022, that there is levied upon all the taxable property in the Raymond-Harvel Special Service Area the sum of *Eighty Thousand, Four Hundred Eighty-Three Dollars and No Cents* (\$80,483.00) 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 \$80,483.00, said tax to be levied and collected in like manner with the general taxes of the County of Montgomery and in addition to any general taxes now or hereafter levied.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

**RAYMOND SPECIAL SERVICE REAL ESTATE TAX LEVY/EXTENSION SUMMARY
COMPARISON
FY23 BUDGET REQUEST TO FY22 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	FY23 BUDGET		FY22 BUDGET		\$	%
			2022 TAX YEAR ESTIMATED TAXABLE VALUE	ESTIMATED EXTENSION	2021 TAX YEAR ACTUAL TAXABLE VALUE	ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION	FY23 ESTIMATE MORE (LESS) FY21 ACTUAL EXTENSION
	AMBULANCE SERVICE:							
1	RAYMOND/HARVEL	0.3000%	53,001,914	\$80,483	53,001,914	\$76,651	\$3,832	4.9988%
2	TOTAL AMBULANCE		53,001,914	\$80,483	53,001,914	\$76,651	\$3,832	4.9988%
3	TOTAL AMBULANCE			\$80,483		\$76,651	\$3,832	4.9988%
4	TOTAL RAYMOND AMBULANCE			\$80,483		\$76,651	\$3,832	4.9988% ***
5	*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.							

SUMMARY	
FY23 Estimated Request (Column E, Item #3)	\$80,483
FY22 Actual Extension (Column G, Item #3)	\$76,651
Difference	\$3,832
.05 of FY22 Actual Extension (Column G, Item #3)	\$3,833
FY23 Estimated Extension More (Less) 105% FY22 Actual Extension	(\$1)

5

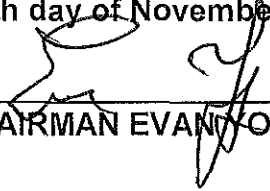
RESOLUTION 22- 37

TO SET CERTAIN SALARIES

BE IT HEREBY RESOLVED by the County Board of Montgomery County, meeting in recessed session of its annual October meeting of the year 2022, that the following salaries for the Fiscal Year 2023 beginning December 1, 2022, and ending November 30, 2023, may go up to but not exceed the amounts for the following:

SUPERVISOR OF ASSESSMENTS	\$ 70577.00
PROBATION OFFICER	\$ 103732.00
ASSISTANT PROBATION OFFICERS	\$255,929.00

APPROVED and ADOPTED this 15th day of November, 2022.



 CHAIRMAN EVAN YOUNG

ATTEST:



 COUNTY CLERK SANDY LEITHEISER

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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 2023, 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 2022, this 15th day of November 2022, 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.

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 2023, commencing December 1, 2022, and ending November 30, 2023, by hereby appropriating the sum of \$15,000 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 2023.

APPROVED and ADOPTED this 15th day of November, 2022.



CHAIRMAN EVAN YOUNG

ATTEST:



COUNTY CLERK SANDY LEITHEISER

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

ANNUAL

Position	12/01/22 Thru 11/30/23 Salary	Employer Paid Health Insurance Premium	Vehicle Allowance	Vacation Days Earned	Sick Days Earned	Total Compensation
State's Attorney	146,188	-	-	-	-	\$146,188
Assistant State's Attorney	75,000	6,467	-	10	12	
Public Defender	131,569	8,100	-	-	-	\$139,669
County Highway Engineer	118,000	5,940	\$720	15	12	\$124,660
County Health Administrator	91,804	-	-	20	12	\$91,804
Sheriff	116,950	-	-	-	-	\$116,950
Chief Deputy	76,004	-	-	10	12	\$76,004
Chief Probation Officer	103,732	-	-	25	12	\$103,732
Probation Officer	80,709	6,467	-	30	12	\$87,176

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

Nikki Lohman 12-1-22
 Nikki Lohman, Treasurer Date

F I L E D
 DEC 01 2022

Sandy Lethman COUNTY CLERK

Montgomery County Salary Summary By Office

Illinois Public Act 98-0419

DESCRIPTION	Audit 11/30/2021	Estimate 11/30/2022	Budget 11/30/2023
GENERAL GOVERNMENT			
BUILDINGS & GROUNDS:			
Salary-Superintendent of Buildings	37,494	52,000	55,640
Salary-Employees-Full Time	28,620	31,200	34,840
TOTAL BUILDINGS & GROUNDS	66,114	83,200	90,480
COUNTY CLERK:			
Salary-County Clerk	67,857	68,377	70,577
Salary-Employees-Full Time	51,089	54,054	81,461
Overtime	-	500	500
TOTAL COUNTY CLERK	118,946	122,931	152,538
TREASURER:			
Salary-County Treasurer	67,857	68,377	70,577
Salary-Employees-Full Time	90,673	92,679	104,214
Salary-Employees-Part Time	93	2,000	1,500
Salary-Part Time 1/2 Hour Lunch	-	-	-
TOTAL TREASURER	158,623	163,056	176,291
CORONER:			
Salary-Coroner	31,147	31,147	31,147
Salary-Stipend	520	1,040	1,560
Salary-Part Time	11,550	13,600	15,000
TOTAL CORONER	43,217	45,787	47,707
REG. OFFICE OF EDUCATION:			
Salary	30,437	29,176	29,572
Truant Officer	1,621	2,644	2,340
TOTAL REGIONAL OFFICE OF EDUCATION	32,058	31,820	31,912
SUPERVISOR OF ASSESSMENTS:			
Salary-Supervisor of Assessments	66,053	68,377	70,577
Salary-Employees-Full Time	109,512	114,326	127,976
Salary-Employee Part Time	-	1,000	1,000
Overtime	-	-	1,000
TOTAL SUPERVISOR OF ASSESSMENTS	175,565	183,703	200,553
BOARD OF REVIEW:			
Salary-Board of Review Emp. Full Time	25,981	23,094	23,094
Salary-Board of Review Secretary	2,045	6,500	6,500
Salary-Farmland Committee	100	300	300
TOTAL BOARD OF REVIEW	28,126	29,894	29,894
COUNTY BOARD:			
Salary County Board Chairman	6,000	6,000	7,500
Per Diem-County Board	49,620	55,000	45,000
TOTAL COUNTY BOARD	55,620	61,000	52,500
INFORMATION SYSTEM:			
Salary-Information System Manager	76,092	68,377	72,017
Salary-Employees-Full Time	-	87,366	92,462
TOTAL INFORMATION SYSTEM	76,092	155,743	164,479
ELECTIONS:			
Salary-Employees-Part Time	3,543	13,000	5,000
Overtime	2,384	14,000	5,000
TOTAL ELECTIONS	5,927	27,000	10,000
GEOGRAPHIC INFORMATION SYSTEM:			
Salary - GIS Coordinator	39,729	40,275	43,915
TOTAL GEOGRAPHIC INFORMATION SYSTEM	39,729	40,275	43,915
COUNTY BOARD ADMIN OFFICE:			
Salary-County Coordinator	32,130	31,303	34,188
Salary-Part Time	13,720	15,964	18,824
TOTAL COUNTY BOARD ADMIN OFFICE	45,850	47,267	53,012
EPA - SOLID WASTE:			
EPA Assistant	13,708	15,964	18,824
Salary-Solid Waste Inspector	30,940	31,303	34,188
TOTAL EPA - SOLID WASTE	30,940	31,303	34,188
TOTAL GENERAL GOVERNMENT	876,807	1,022,979	1,087,469

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

DESCRIPTION	Audit 11/30/2021	Estimate 11/30/2022	Budget 11/30/2023
JUDICIARY & COURT RELATED			
STATE'S ATTORNEY:			
Salary-State's Attorney	180,715	183,483	146,188
Salary-Employees-Full Time	72,106	79,615	75,000
IL Violent Crime Asst Victim Advocate	16,975	16,975	16,975
Salary of Assistant State's Attorney	116,146	127,325	135,000
TOTAL STATES ATTORNEY	385,942	407,398	373,163
CIRCUIT CLERK:			
Salary-Circuit Clerk	66,817	66,817	66,817
Salary-Stipend	520	1,040	1,560
Salary-Employees-Full Time	181,306	190,318	226,463
TOTAL CIRCUIT CLERK	248,643	258,175	294,840
PROBATION:			
Salary-Probation Officer	85,047	87,891	103,732
Salary-Employees-Full Time	31,941	32,656	35,841
Salary-Employees-Pre-Trial Officer	38,719	39,542	-
Vacation Buy Back	-	3,355	3,000
Salary of Assistant Probation Officers	224,819	228,844	255,929
TOTAL PROBATION	380,526	392,288	398,502
PUBLIC DEFENDER:			
Salary-Public Defender	162,644	165,091	131,569
Salary-Employees-Full Time	24,939	25,211	28,665
TOTAL PUBLIC DEFENDER	187,583	190,302	160,234
TOTAL JUDICIARY & COURT RELATED	1,202,694	1,248,163	1,226,739
PUBLIC SAFETY			
SHERIFF:			
Salary-Sheriff	78,561	79,067	118,412
Salary-Deputies-Full Time	734,805	825,288	831,057
Deputy Additional Pay	-	24,000	-
Salary-Dispatcher-Full Time	529,927	571,017	579,049
Salary-Jailers-Full Time	273,192	298,632	304,147
Salary-Custodian-Full Time	39,517	40,269	40,997
Salary-Clerk-Full Time	48,586	49,338	50,066
Salary-Jailers-Part Time	5,678	4,000	1,000
Salary-Cook-Full Time	52,371	53,124	53,852
Salary-Jail Administrator	60,870	61,735	62,567
Salary-Chief Deputy	74,182	74,964	76,004
Salary - Court Security Officer - Full Time	39,246	39,999	43,639
Salary - Court Security Officer - Part Time	36,733	37,452	42,236
Overtime	116,441	90,900	100,000
Vacation Buy-Back	9,722	8,200	10,200
Salary - Holiday	86,004	108,575	110,160
TOTAL SHERIFF	2,185,835	2,366,560	2,423,386
EMA:			
Salary-EMA Director	18,500	24,000	24,000
Salary-Assistant	-	24,000	27,640
TOTAL EMA	18,500	48,000	51,640
COUNTY AMBULANCE:			
Salary-Employees-Full Time	53,433	50,632	57,400
Salary-Employees-Part Time	-	-	-
Overtime	-	-	-
TOTAL COUNTY AMBULANCE	53,433	50,632	57,400
ANIMAL CONTROL:			
Salary-Employees-AC Officer	-	-	-
Salary-Employees-Part Time	-	-	-
Overtime	-	-	-
TOTAL ANIMAL CONTROL	-	-	-
TOTAL PUBLIC SAFETY	2,257,768	2,465,192	2,532,426
TOTAL GENERAL FUND	4,337,269	4,736,334	4,846,634
SPECIAL REVENUE			

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

DESCRIPTION	Audit 11/30/2021	Estimate 11/30/2022	Budget 11/30/2023
PUBLIC HEALTH:			
Salaries-Administrator	101,301	103,873	91,804
Salaries-Full Time	1,936,430	2,001,182	2,310,700
Salaries-Part Time	26,058	176,917	59,223
TOTAL PUBLIC HEALTH	2,063,789	2,281,972	2,461,727
COUNTY HIGHWAY:			
Salary-County Engineer	107,952	111,240	118,000
Salary-Employees-Full Time	270,491	324,560	295,360
Salary-Secretary 2	37,116	37,648	41,808
Salary-Secretary 1	40,735	41,268	45,428
Salary-Shop Foreman	54,898	55,640	53,640
Salary-Assistant County Engineer	66,636	67,650	71,290
Overtime	8,933	15,000	15,000
Holiday Pay	-	6,000	2,000
TOTAL COUNTY HIGHWAY	586,761	659,006	642,526
STATE'S ATTORNEY DRUG ASSET FORFEITURE:			
Salary-Employees-Part Time	-	1,500	1,500
TOTAL SA DRUG ASSET FORFEITURE	-	1,500	1,500
SENIOR CITIZEN SOCIAL SERVICES:			
Salary-Senior Citizens Coordinator	19,808	22,000	25,033
TOTAL SENIOR CITIZEN SOCIAL SERVICES	19,808	22,000	25,033
VETERANS ASSISTANCE COMMISSION:			
Salary-VAC Superintendent	47,298	47,829	53,053
Wage-VAC Clerk	14,518	15,561	17,290
TOTAL VETERANS ASSISTANCE COMMISSION	61,816	63,390	70,343
EMERGENCY TELEPHONE SYSTEM BOARD:			
Salary-911 Coordinator	5,358	28,500	29,000
Salary-Dispatcher-Full Time	212,901	234,128	243,403
Overtime	20,243	18,600	18,600
Vacation Buyback	1,319	1,150	1,150
Holiday Pay	13,045	15,000	15,500
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD	252,866	297,378	307,653
TOTAL SPECIAL REVENUE	2,985,040	3,325,246	3,508,782
EXPENDABLE TRUST			
COUNTY COURT FUND:			
Salary-Employees-Part Time	2,500	2,500	2,800
Salary-Bailiff	2,449	13,000	7,500
TOTAL COUNTY COURT FUND	4,949	15,500	10,300
DOCUMENT STORAGE-CIRCUIT CLERK:			
Salary-Employees-Part Time	-	-	7,280
TOTAL DOCUMENT STORAGE CIRCUIT CLERK	-	-	7,280
RECORD KEEP IMPROVE-CNTY CLERK:			
Employee Salary - Full Time	130,564	132,932	128,142
Employee Salary - Part Time	-	3,000	-
TOTAL RECORD KEEP IMPROVE-CNTY CLERK	130,564	135,932	128,142
AUTOMATION FUND-COUNTY CLERK:			
Employee Salary - Full Time	27,327	30,212	27,825
Overtime	-	500	500
TOTAL AUTOMATION FUND-COUNTY CLERK	27,327	30,712	28,325
SEPARATE MAINTENANCE & CHILD SUPPORT:			
Salary	16,727	24,115	30,713
TOTAL SEPARATE MAINT. & CHILD SUPPORT	16,727	24,115	30,713
ANIMAL CONTROL:			
Salary-Employees-AC Officer	36,930	36,962	40,602
Salary-Employees-Part Time	50,067	52,211	123,981
TOTAL ANIMAL CONTROL	86,997	89,173	164,583
TOTAL EXPENDABLE TRUST	266,564	295,432	369,343
GRAND TOTAL ALL FUNDS	7,588,873	8,357,012	8,724,759

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

DESCRIPTION	Audit 11/30/2021	Estimate 11/30/2022	Budget 11/30/2023
<u>State of Illinois Stipends (Statutory)</u>			
	07/01/20 Thru 06/30/21	07/01/21 Thru 06/30/22	07/01/22 Thru 06/30/23
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

Nikki Lohman 12-1-22
 Nikki Lohman, Treasurer Date