

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
GENERAL GOVERNMENT						
BUILDINGS & GROUNDS:						
Salary-Superintendent of Buildings	100-005-510.001	33,904	34,632	17,316	34,632	36,832
Salary-Custodial-Part Time	100-005-510.003	-	-	-	-	22,529
Maintenance-County Buildings	100-005-520.003	16,350	35,000	22,029	35,000	36,000
Maintenance-Equipment	100-005-520.005	19,229	22,000	9,377	22,000	24,000
Maintenance - Outside Contractors	100-005-520.008	33,743	30,000	10,496	30,000	30,000
Telephone	100-005-520.012	24,587	37,000	12,818	37,000	38,480
Utilities	100-005-520.013	107,447	112,000	42,305	112,000	112,000
Water/Sewer	100-005-520.014	11,215	14,500	6,164	14,500	15,000
Publishing/Printing	100-005-520.017	53	300	-	300	300
Elevator Service Contract	100-005-520.064	7,253	10,000	7,489	10,000	12,000
Pest and Sanitizing Service	100-005-520.065	2,365	3,400	1,290	3,400	3,400
Hauling Trash	100-005-520.066	2,557	3,000	1,260	3,000	3,000
Cell Phones	100-005-520.108	11,838	14,000	6,742	14,000	14,000
Covid Expenses	100-005-520.600	-	-	-	-	19,920
Gasoline/Oil	100-005-530.002	793	600	348	600	700
Janitorial Supplies	100-005-530.015	12	250	229	250	250
TOTAL BUILDING & GROUNDS		271,346	316,682	137,863	316,682	368,411
COUNTY CLERK:						
Salary-County Clerk	100-010-510.001	66,297	66,817	33,408	66,817	67,337
Salary-Employees-Full Time	100-010-510.002	78,200	47,939	19,809	43,298	50,796
Overtime	100-010-510.073	-	500	-	-	500
Travel	100-010-520.015	496	400	433	500	400
Publishing/Printing	100-010-520.017	1,169	800	-	800	800
Dues/Subscriptions	100-010-520.028	85	300	45	200	200
Training	100-010-520.029	400	300	175	300	300
Bond(s) of County Clerk Office	100-010-520.047	144	150	123	150	150
Office Supplies	100-010-530.001	7,224	7,900	2,129	7,900	7,900
TOTAL COUNTY CLERK		154,015	125,106	56,122	119,965	128,383
TREASURER:						
Salary-County Treasurer	100-015-510.001	63,681	66,817	32,629	66,817	67,337
Salary-Employees-Full Time	100-015-510.002	125,984	127,235	53,967	110,318	105,782
Salary-Employees-Part Time	100-015-510.003	-	-	-	-	3,000

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Travel	100-015-520.015	261	1,500	516	850	850
Publishing/Printing	100-015-520.017	1,026	1,500	394	1,500	1,500
Dues/Subscriptions	100-015-520.028	300	200	200	200	200
Covid Expenses	100-015-520.600	-	-	-	-	4,340
Office Supplies	100-015-530.001	2,996	3,000	1,520	3,000	3,000
Collector Books	100-015-530.022	2,840	2,000	-	2,000	2,000
Capital Outlay (>\$5,000 ea.)	100-015-560.005	-	4,000	3,899	3,899	-
TOTAL TREASURER		197,088	206,252	93,125	188,584	188,009
CORONER:						
Salary-Coroner	100-020-510.001	31,147	31,147	15,573	31,146	31,147
Salary-Part Time	100-020-510.003	8,650	13,000	5,850	11,700	10,000
Telephone	100-020-520.012	-	1,000	300	600	1,000
Travel	100-020-520.015	1,065	1,500	343	686	1,500
Postage	100-020-520.016	-	300	-	150	300
Publishing/Printing	100-020-520.017	356	750	-	300	500
Dues/Subscriptions	100-020-520.028	450	650	-	-	500
Coroner Jury Fees	100-020-520.044	-	500	-	-	500
Autopsy & Pathologist Fees	100-020-520.051	40,059	45,000	19,703	39,406	40,000
Graham Correctional Expense	100-020-520.115	2,987	6,000	1,367	2,734	6,000
Covid Expenses	100-015-520.600	-	-	-	-	22
TOTAL CORONER		84,714	99,847	43,136	86,722	91,469
REG. OFFICE OF EDUCATION (Post-merger):						
Salaries (Secretaries)	100-025-510.002	31,666	27,486	27,486	27,486	28,643
Truant Officer	100-025-510.015	6,349	6,251	6,251	6,251	6,362
Maintenance-Equipment	100-025-520.005	972	740	740	740	555
Telephone	100-025-520.012	680	648	648	648	648
Travel/Seminars	100-025-520.015	1,361	1,295	1,295	1,295	1,295
Postage	100-025-520.016	152	148	148	148	148
Dues/Subscriptions	100-025-520.028	486	463	463	463	463
Bonds	100-025-520.047	39	37	37	37	37
Computer Services	100-025-520.055	486	925	925	925	-
Inspector	100-025-520.062	1,538	1,850	1,850	1,850	1,850
Office Supplies	100-025-530.001	194	185	185	185	185
TOTAL REGIONAL OFFICE OF EDUCATION		43,924	40,028	40,028	40,028	40,186

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SUPERVISOR OF ASSESSMENTS:						
Salary-Supervisor of Assessments	100-030-510.001	63,721	63,247	31,624	63,247	64,183
Salary-Employees-Full Time	100-030-510.002	109,150	103,475	51,419	102,838	106,933
Overtime	100-030-510.073	494	750	233	500	750
Maintenance/Service Contracts	100-030-520.008	85	-	-	-	-
Travel	100-030-520.015	984	2,000	391	1,750	2,000
Publishing/Printing	100-030-520.017	5,240	42,000	-	42,000	42,000
Dues/Subscriptions	100-030-520.028	450	700	70	700	700
Training	100-030-520.029	3,093	2,500	1,281	2,600	2,600
Meeting Expense	100-030-520.030	-	100	-	75	100
Tax Mapping	100-030-520.045	-	1,000	25	750	1,000
Computer Contractual Services	100-030-520.160	900	2,600	-	1,250	1,250
Covid Expenses	100-030-520.600	-	-	-	-	155
Office Supplies	100-030-530.001	1,886	2,000	720	1,500	2,000
Assessor Books	100-030-530.022	1,940	2,250	1,548	1,800	2,250
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	815	-	-	-	-
TOTAL SUPERVISOR OF ASSESSMENTS		188,758	222,622	87,311	219,010	225,921
BOARD OF REVIEW:						
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	93	10,600	-	-	10,600
Salary-Farmland Committee	100-035-510.035	200	300	-	100	300
Travel	100-035-520.015	256	1,000	215	750	1,000
Publishing/Printing	100-035-520.017	83	400	-	400	400
Training	100-035-520.029	90	250	45	150	250
Meeting Expense	100-035-520.030	24	100	11	100	100
Office Supplies	100-035-530.001	123	250	19	200	250
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	500	-	-	-	-
TOTAL BOARD OF REVIEW		24,463	35,994	11,837	24,794	35,994
COUNTY BOARD:						
Salary County Board Chairman	100-040-510.006	6,000	6,000	3,000	6,000	6,000
Per Diem-County Board	100-040-510.033	57,255	63,000	28,900	57,800	60,000
Travel	100-040-520.015	9,483	10,500	5,237	10,474	10,500
Dues/Subscriptions	100-040-520.028	1,350	1,350	362	1,350	1,350
Meeting Expense	100-040-520.030	378	500	-	500	750

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Expense of Cnty Brd Committee Chairmen	100-040-520.915	4,792	5,000	4,792	4,792	3,500
TOTAL COUNTY BOARD		79,258	86,350	42,291	80,916	82,100
INFORMATION SYSTEM:						
Salary-Information System Manager	100-043-510.001	56,694	56,352	28,176	56,352	60,000
Salary-Employees-Full Time	100-043-510.002	35,956	36,183	18,091	52,883	84,000
Phone System	100-043-520.006	915	2,500	-	2,500	2,500
Travel	100-043-520.015	40	50	-	50	50
Training	100-043-520.029	-	300	-	-	300
Computer Updates-Software	100-043-520.054	4,737	5,000	1,584	5,000	5,000
Computer Services - Hosting	100-043-520.055	5,605	5,120	5,035	5,035	8,500
Computer Updates-Hardware	100-043-520.057	14,495	23,500	2,227	23,500	23,500
Cell Phone	100-043-520.108	600	600	300	600	720
Cyber Security Training	100-043-520.131	-	5,000	-	-	5,000
Offsite Storage	100-043-520.157	2,630	3,750	1,206	2,500	3,000
Covid Expenses	100-043-520.600	-	-	-	-	66,732
Office Supplies	100-043-530.001	219	300	-	300	300
TOTAL INFORMATION SYSTEM		121,891	138,655	56,619	148,720	259,602
ELECTIONS:						
Salary-Employees-Part Time	100-045-510.003	8,179	3,500	3,356	3,356	10,000
Overtime	100-045-510.073	6,473	3,500	1,871	1,871	6,800
Maintenance/Service Contracts	100-045-520.008	16,792	35,060	-	35,060	25,060
Travel	100-045-520.015	767	1,000	575	1,000	1,000
Publishing/Printing	100-045-520.017	8,347	6,500	7,482	8,000	12,000
Contractual Services	100-045-520.025	26,824	19,000	15,888	15,888	26,000
Rent/Setup-Election Poll	100-045-520.033	4,995	2,535	2,400	2,670	5,340
Cyber Security Grant	100-045-520.079	-	65,000	6,440	20,000	30,000
Elect/Process Judge Pay and Mileage	100-045-520.100	40,447	18,800	18,334	18,335	40,450
Covid Expenses	100-045-520.600	-	-	-	-	36,178
Election Office Expense	100-045-530.001	18,519	6,220	2,781	6,220	20,000
Election Judge Materials	100-045-530.050	3,181	1,800	1,243	1,800	3,100
TOTAL ELECTIONS		134,524	162,915	60,370	114,200	215,928
ECONOMIC AND INFRASTRUCTURE DEV.:						
Maintenance-Bike Trail	100-046-520.019	886	7,500	-	-	7,500
Contribution-Overall Economic Development	100-046-540.006	15,000	15,000	15,000	-	15,000

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TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		15,886	22,500	15,000	-	22,500
GENERAL ADMINISTRATIVE:						
Maintenance/Service Contracts	100-047-520.008	12,710	14,000	13,134	13,096	14,000
Postage	100-047-520.016	26,092	45,000	30,856	16,000	35,000
Publishing/Printing	100-047-520.017	11,527	11,000	206	11,000	11,000
Accounting Services	100-047-520.018	42,400	42,400	40,000	40,000	50,000
Legal Services	100-047-520.023	36,483	25,000	14,494	30,000	25,000
Real Estate Transfer Tax	100-047-520.043	99,925	80,000	33,333	100,000	90,000
Insurance-Employee Health	100-047-520.046	395,886	347,000	165,869	330,000	350,000
Computer Services	100-047-520.055	49,962	60,000	28,609	76,000	70,000
Covid Expenses	100-047-520.600	-	-	-	-	997
Employment Medical Exam	100-047-520.122	475	350	200	200	350
Copy Paper	100-047-530.009	8,437	7,000	5,189	7,300	7,500
Reimburse Expense Animal Control	100-047-530.980	-	7,500	-	7,500	7,500
Regional Economic Development	100-047-540.004	5,970	5,970	-	-	-
Other Expenses	100-047-540.012	19,431	20,000	4,321	16,000	20,000
Expense of County Farm	100-047-540.014	1,684	1,995	-	1,995	1,995
Health Reimbursement Account (HRA)	100-047-540.120	-	33,450	22,602	45,000	54,600
Sale In Error Refund	100-047-540.500	5,732	-	4,876	-	-
TOTAL GENERAL ADMINISTRATIVE		716,714	700,665	363,689	694,091	737,942
GEOGRAPHIC INFORMATION SYSTEM:						
Salary - GIS Coordinator	100-273-510.001	30,143	38,637	19,319	38,637	39,183
Maintenance/Service Contracts	100-273-520.008	1,703	1,703	-	1,703	1,703
Travel	100-273-520.015	234	350	54	250	350
Dues/Subscriptions	100-273-520.028	-	200	-	200	200
Education/ Training	100-273-520.029	5,670	6,000	2,138	5,000	6,000
Computer Updates-Software	100-273-520.054	6,100	6,100	6,100	6,100	6,100
Computer Updates-Hardware	100-273-520.057	-	500	-	500	500
Beacon Online System	100-273-520.124	9,060	9,060	9,060	9,060	9,970
Office Supplies	100-273-530.001	849	2,600	27	1,500	1,500
TOTAL GEOGRAPHIC INFORMATION SYSTEM		53,759	65,150	36,698	62,950	65,506
COUNTY BOARD ADMIN OFFICE:						
Salary-Full Time	100-300-510.001	57,679	48,831	28,660	48,831	58,255
Salary-Part Time	100-300-510.003	-	5,750	512	5,750	-

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Travel-Mileage	100-300-520.015	208	800	298	800	1,000
EZ Publishing/Advertising	100-300-520.017	74	100	-	100	100
EZ Association Dues & Training	100-300-520.028	82	500	590	500	500
Meeting Expense	100-300-520.030	419	400	212	450	500
Covid Expenses	100-300-520.600	-	-	-	-	1,416
Office Supplies	100-300-530.001	3,216	2,800	1,787	2,900	3,000
TOTAL COUNTY BOARD ADMIN OFFICE		61,678	59,181	32,059	59,331	64,771
EPA - SOLID WASTE:						
Salary	100-301-510.014	42,739	42,661	21,330	42,661	41,525
Maintenance-Vehicle	100-301-520.004	716	200	-	200	200
Covid Expenses	100-301-520.600	-	-	-	-	19
Office Supplies	100-301-530.001	140	150	88	150	150
Gasoline-Oil	100-301-530.002	3,086	3,000	1,554	3,000	3,000
TOTAL EPA - SOLID WASTE		46,681	46,011	22,972	46,011	44,894
TOTAL GENERAL GOVERNMENT		2,194,699	2,327,958	1,099,120	2,202,004	2,571,616
JUDICIARY & COURT RELATED						
MONTGOMERY COUNTY JUDGES:						
Salary-Montgomery County Judges	100-053-510.001	1,165	1,200	1,109	1,200	1,500
Office Supplies	100-053-530.001	-	500	-	300	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,198	1,700	700	1,700	1,750
TOTAL MONTGOMERY COUNTY JUDGES		2,363	3,400	1,809	3,200	3,750
STATE'S ATTORNEY:						
Salary-State's Attorney	100-055-510.001	168,058	170,171	85,086	170,171	173,745
Salary-Employees-Full Time	100-055-510.002	65,770	70,124	35,160	70,124	74,309
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	100,000	102,100	47,504	95,008	103,591
Travel	100-055-520.015	541	1,000	-	500	1,000
Publishing/Printing	100-055-520.017	1,638	2,000	1,012	2,000	2,000
Dues/Subscriptions	100-055-520.028	2,070	2,300	1,608	2,300	2,300
Training	100-055-520.029	1,440	2,000	753	2,000	2,000
Meeting Expense	100-055-520.030	59	-	-	-	-
Transcripts	100-055-520.052	496	1,000	76	1,000	1,000
Witness Fees & Subpoenas	100-055-520.053	3,200	2,000	-	2,000	3,000
State's Attorney Appellate Prosecutor	100-055-520.119	12,000	12,000	12,000	12,000	15,000

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Victim Coordinator Equipment/Training	100-055-520.126	-	200	-	200	200
Office Supplies	100-055-530.001	2,167	2,000	1,233	2,000	2,000
Operating Supplies for Equipment	100-055-530.005	2,283	2,000	2,287	2,000	2,300
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	1,334	2,000	-	2,000	2,000
TOTAL STATES ATTORNEY		378,031	387,870	195,206	380,278	401,420
CIRCUIT CLERK:						
Salary-Circuit Clerk	100-060-510.001	66,297	66,297	33,148	66,297	66,817
Salary-Employees-Full Time	100-060-510.002	168,099	175,558	84,528	171,481	181,309
Travel	100-060-520.015	1,630	2,000	785	2,000	2,000
Publishing/Printing	100-060-520.017	4,424	7,000	1,545	7,000	7,000
Covid Expenses	100-060-520.600	-	-	-	-	9,635
TOTAL CIRCUIT CLERK		240,450	250,855	120,006	246,778	266,761
PROBATION:						
Salary-Probation Officer	100-065-510.001	65,846	68,764	34,327	68,764	71,633
Salary-Employees-Full Time	100-065-510.002	29,931	30,576	15,276	30,576	31,395
Salary-Employees-Part Time	100-065-510.003	-	7,800	1,540	5,560	-
Salary-Pre Trial Officer	100-065-510.039	-	-	-	-	37,266
Vacation Buy Back	100-065-510.076	-	3,000	-	2,903	3,100
Salary of Assistant Probation Officers	100-065-510.903	190,827	197,417	97,367	197,417	206,782
Maintenance/Service Contracts	100-065-520.008	794	1,250	210	1,040	1,250
Travel	100-065-520.015	303	300	164	300	300
Publishing/Printing	100-065-520.017	757	750	538	750	750
Legal Services	100-065-520.023	-	125	-	-	125
Dues/Subscriptions	100-065-520.028	350	350	350	350	350
Meeting Expense	100-065-520.030	324	350	74	350	350
Juvenile Detention	100-065-520.060	25,216	25,000	5,625	15,000	25,000
Covid Expenses	100-065-520.600	-	-	-	-	222
Office Supplies	100-065-530.001	5,759	6,000	2,941	6,000	6,000
TOTAL PROBATION		320,107	341,682	158,412	329,010	384,523
PUBLIC DEFENDER:						
Salary-Public Defender	100-070-510.001	151,252	153,154	76,577	153,154	156,370
Salary-Employees-Full Time	100-070-510.002	22,573	23,210	11,605	23,210	24,029
Maintenance-Equipment	100-070-520.005	399	400	-	400	400

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Training	100-070-520.029	187	200	-	210	250
Computer Software Subscription	100-070-520.054	-	1,275	-	1,275	1,275
Office Supplies	100-070-530.001	1,121	1,000	242	1,000	1,000
Operating Supplies for Equipment	100-070-530.005	785	800	-	800	800
TOTAL PUBLIC DEFENDER		176,317	180,039	88,424	180,049	184,124
JURY & JURORS:						
Per Diem-Jurors	100-075-510.034	7,675	10,000	1,295	10,000	10,000
Travel	100-075-520.015	4,183	5,000	751	5,000	5,000
Food-Jurors Meals	100-075-520.036	466	500	162	500	500
TOTAL JURY & JURORS		12,324	15,500	2,208	15,500	15,500
COURT APPOINTED:						
Cont. Services - Conflict Public Defender	100-077-520.025	58,854	83,500	37,375	75,000	83,500
Training	100-077-520.029	-	500	-	300	500
Court Appointed Counsel	100-077-520.058	36,646	18,000	2,421	18,000	18,000
Court Ordered Expenses	100-077-520.059	18,949	16,000	13,353	20,000	18,000
TOTAL COURT APPOINTED		114,449	118,000	53,149	113,300	120,000
TOTAL JUDICIARY & COURT RELATED		1,244,041	1,297,346	619,214	1,268,115	1,376,078
PUBLIC SAFETY						
SHERIFF:						
Salary-Sheriff	100-080-510.001	78,380	77,507	35,772	77,522	78,027
Salary-Deputies-Full Time	100-080-510.004	606,796	661,083	333,204	661,083	720,452
Salary-Dispatcher-Full Time	100-080-510.007	195,554	549,763	131,702	549,763	562,646
Salary-Jailers-Full Time	100-080-510.008	269,961	287,792	140,576	287,792	299,474
Salary-Custodian-Full Time	100-080-510.010	37,326	38,023	18,839	38,023	38,917
Salary-Clerk-Full Time	100-080-510.021	45,993	87,500	23,399	87,500	47,986
Salary-Jailers-Part Time	100-080-510.022	4,110	6,300	1,492	6,300	6,300
Salary-Cook-Full Time	100-080-510.024	49,628	50,565	25,248	50,565	51,772
Salary-UnderSheriff	100-080-510.040	66,977	-	2,577	-	-
Salary-Jail Administrator	100-080-510.041	57,055	57,804	28,874	57,804	60,073
Salary-Part Time Cook	100-080-510.042	1,356	6,665	-	-	-
Salary-Chief Deputy	100-080-510.044	63,857	66,781	33,282	66,787	72,858
Salary-Court Security Officer-Full Time	100-080-510.045	36,735	37,628	18,824	37,628	38,564
Salary-Court Security Officer-Part Time	100-080-510.046	35,627	35,048	18,152	35,048	33,552
Salary-Drug Task Force	100-080-510.047	39,017	60,799	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Public Service Coordinator	100-080-510.050	-	-	-	-	-
Overtime	100-080-510.073	76,960	90,000	39,169	83,000	65,000
Severance Benefits	100-080-510.074	5,541	-	-	-	-
Vacation Buy-Back	100-080-510.076	7,923	8,650	-	8,650	8,000
Salary-Holiday	100-080-510.077	63,547	70,000	37,950	77,000	70,000
Maintenance-Radio Equipment	100-080-520.002	29,387	30,000	7,335	30,000	30,000
Maintenance-Vehicle	100-080-520.004	17,417	22,000	16,486	30,000	25,000
Maintenance-Equipment	100-080-520.005	-	200	134	200	200
Travel	100-080-520.015	180	-	-	-	-
Publishing/Printing	100-080-520.017	209	1,200	1,069	1,200	1,200
Dues/Subscriptions	100-080-520.028	-	1,000	690	1,000	1,000
Training	100-080-520.029	6,623	10,000	5,100	21,000	15,000
Food-Prisoner Meals	100-080-520.037	56,974	61,000	30,840	62,000	63,000
Prisoner Medical Care Expense	100-080-520.050	56,573	70,000	32,476	70,000	74,500
Computer Updates - Software	100-080-520.054	470	2,500	-	2,500	10,500
Cell Phones	100-080-520.108	1,163	1,500	1,430	1,500	1,560
Covid Expenses	100-080-520.600	-	-	-	-	362
Office Supplies	100-080-530.001	3,555	5,000	1,971	5,000	5,000
Gasoline-Oil	100-080-530.002	49,226	52,000	24,914	47,000	52,000
Operating Supplies for Equipment	100-080-530.005	1,174	2,000	794	2,000	2,000
Uniform/Clothing	100-080-530.012	10,958	11,000	6,800	15,500	15,000
Janitorial Supplies	100-080-530.015	5,704	7,500	3,410	6,500	7,000
Sheriff's Employees Pension	100-080-540.019	35,599	34,850	19,603	34,850	36,000
TOTAL SHERIFF		2,017,555	2,503,658	1,042,112	2,454,715	2,492,943
EMA:						
Salary-Full Time Consolidation Reimb Christian Co	100-085-510.001	27,000	27,364	28,045	27,364	12,357
Salary-Assistant	100-085-510.003	-	8,488	-	8,488	-
Maintenance/Radio	100-085-520.002	-	1,000	-	1,000	-
Maintenance/Vehicle	100-085-520.004	-	2,100	1,622	2,000	-
Travel	100-085-520.015	768	500	333	500	-
Publishing/Printing	100-085-520.017	-	500	202	500	-
Dues & Subscriptions	100-085-520.028	613	-	50	-	-
EMA Training	100-085-520.029	2,891	2,000	929	2,000	-
Grant	100-085-520.079	14,731	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Covid Expenses	100-085-520.600	-	-	-	-	11,540
EMA Office Supply	100-085-530.001	1,251	1,000	262	1,000	-
Gasoline-Oil	100-085-530.002	588	4,000	1,854	3,800	-
Uniform/Clothing	100-085-530.012	-	500	-	500	-
Emergency Call Out Fund	100-085-530.085	-	2,000	240	1,200	-
Other Expenses	100-085-540.012	17,440	-	(1,023)	1,023	22,887
EMA Equipment	100-085-560.011	1,531	1,500	134	1,500	-
TOTAL EMA:		66,813	50,952	32,648	50,875	46,784
COUNTY AMBULANCE:						
Salary-Employees-Full Time	100-090-510.002	46,190	45,900	23,587	47,186	48,278
Salary-Employees-Part Time	100-090-510.073	25	3,000	-	3,000	-
Publishing/Printing	100-090-520.017	788	1,000	333	1,000	1,000
Training	100-090-520.029	-	3,000	-	3,000	3,000
Contractual Service	100-090-520.121	4,633	3,000	3,925	5,000	5,000
Office Supplies	100-090-530.001	1,743	2,000	223	2,000	2,000
Subsription Service	100-090-530.027	-	-	-	-	220
Tech Service	100-090-530.031	-	-	-	-	1,780
Other Expenses	100-090-540.012	632	250	39	250	250
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	526	1,000	606	1,000	1,000
TOTAL COUNTY AMBULANCE		54,537	59,150	28,713	62,436	62,528
TOTAL PUBLIC SAFETY		2,138,905	2,613,760	1,103,473	2,568,026	2,602,255
TOTAL GENERAL FUND		5,577,645	6,239,064	2,821,807	6,038,145	6,549,949
SPECIAL REVENUE						
PUBLIC HEALTH:						
Salaries-Administrator	200-200-510.001	79,292	79,929	40,272	79,929	83,206
Salaries-Full Time	200-200-510.002	1,268,532	1,330,621	682,203	1,404,495	1,509,199
Salaries-Part Time	200-200-510.003	86,769	131,532	39,541	68,038	45,485
Salaries-Secretary 2	200-200-510.020	40	-	-	-	-
Computer Updates-Software	200-200-520.054	14,219	20,000	5,071	18,000	20,000
Mosquito Control	200-200-520.063	-	1,700	-	-	-
Helpline	200-200-520.202	24,955	30,000	12,594	30,000	30,000
Program Consultants	200-200-520.205	108,344	224,480	74,336	140,000	165,920
Other Consultants	200-200-520.206	-	1,000	-	1,000	1,000
Computer Consultants	200-200-520.207	-	5,000	150	500	500

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Equipment Maintenance	200-200-520.222	7,236	9,500	3,681	9,000	9,500
Building Maintenance	200-200-520.223	12,375	12,000	2,181	13,000	12,000
Grounds Maintenance	200-200-520.224	3,069	4,000	535	3,500	2,500
Pest Control	200-200-520.225	1,115	2,000	248	1,200	1,200
Trash Hauling	200-200-520.226	2,813	4,000	1,244	3,800	4,000
Janitor	200-200-520.227	12,480	12,900	6,360	12,900	12,900
Travel	200-200-520.230	6,178	9,000	1,978	7,500	8,000
Rent	200-200-520.258	17,100	13,500	7,950	15,900	18,900
Utilities	200-200-520.259	23,676	28,000	9,316	25,000	27,000
Telephone	200-200-520.260	19,062	24,000	10,998	21,000	23,000
Conferences, Conventions, Meetings	200-200-520.261	5,174	7,500	6,386	6,800	7,500
Subscriptions & Ref. Mat.	200-200-520.262	470	2,000	1,323	500	2,000
Postage	200-200-520.263	11,721	16,000	2,110	15,000	16,000
Membership Dues	200-200-520.265	1,690	2,000	985	2,000	2,000
Advertising	200-200-520.266	44,733	35,000	23,413	58,000	60,000
Licensing	200-200-520.268	150	12,000	995	12,000	150
Registration Fees	200-200-520.272	4,529	6,500	3,802	6,000	6,500
Promotional Items	200-200-520.279	17,285	30,000	227	28,000	30,000
Health Insurance	200-200-520.280	150,142	189,000	94,513	189,000	199,000
Redeploy Illinois	200-200-530.006	5,204	253,687	18,812	253,687	253,687
Subscription Service	200-200-530.027	-	-	-	-	1,500
Tech Service	200-200-530.031	-	-	-	-	600
Office Supplies	200-200-530.210	23,323	24,000	10,779	30,000	24,000
Medical Supplies	200-200-530.211	33,760	40,000	8,552	39,000	40,000
Housekeeping Supplies	200-200-530.213	1,864	2,500	820	2,000	2,500
Testing Materials	200-200-530.214	3,637	10,000	599	8,000	10,000
Kitchen Supplies-D.T.	200-200-530.215	1,873	3,500	881	2,500	3,000
Educational Supplies	200-200-530.216	2,712	7,000	-	7,000	7,000
Lab Costs	200-200-530.219	668	1,000	79	800	1,000
Contractual	200-200-530.221	12,113	8,000	10,338	18,000	27,000
Fuel-Van	200-200-530.254	4,838	8,000	2,605	6,500	8,000
Repair & Maintenance-Van	200-200-530.255	3,857	7,000	3,939	6,500	7,000
Health Reimbursement Account (HRA)	200-200-540.120	-	16,549	-	20,000	28,500
Emergency Senior Sevices	200-200-540.207	-	-	-	-	54,834

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Covid 19 Contact Tracking	200-200-540.208	-	-	-	-	27,117
Miscellaneous	200-200-540.267	6,915	6,000	3,686	6,000	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	15,410	14,500	-	12,000	12,000
Clinical Services-BCC	200-200-540.277	123,061	370,853	165,438	267,000	267,000
Capital Outlay (>\$5,000 ea.)	200-200-560.005	-	100,000	6,879	43,000	100,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	22,070	18,000	592	15,000	15,000
Susan G. Komen	200-200-560.252	20,693	24,021	16,253	23,000	23,000
TOTAL PUBLIC HEALTH		2,205,147	3,157,772	1,282,664	2,932,049	3,216,198
COMMUNITY MENTAL HEALTH FUND						
Computer Services	203-203-520.055	-	-	-	-	1,000
Publishing and Printing	203-203-520.264	-	-	-	250	3,000
Office Supplies	203-203-530.001	-	-	-	-	4,000
Subscription Service	203-203-530.027	-	-	-	-	75
Area Development	203-203-530.028	-	-	-	-	25,000
Tech Service	203-203-530.031	-	-	-	-	675
Contractual	203-203-530.221	521,033	641,500	271,600	601,000	600,000
Equipment	203-203-560.240	-	-	-	-	10,000
TOTAL COMMUNITY MENTAL HEALTH FUND		521,033	641,500	271,600	601,250	643,750
IMRF-COUNTY:						
Pension 1-Employer	210-210-540.016	596,206	675,000	265,801	531,602	600,000
Pension 2-Employer	210-210-540.018	110,457	150,000	49,359	98,710	120,000
ECO Employer	210-210-540.082	37,145	24,850	13,545	27,090	25,237
ECO Slep Employer	210-210-540.084	42,777	-	3,856	-	-
ROE	210-210-540.085	5,394	3,220	3,220	3,220	3,774
ECO Retirement Payment	210-210-540.086	-	750,000	-	750,000	-
TOTAL IMRF-COUNTY		791,979	1,603,070	335,781	1,410,622	749,011
SOCIAL SECURITY-COUNTY:						
State Stipend	215-215-540.028	4,873	5,950	2,984	4,973	4,973
Employer Share	215-215-540.032	486,315	530,000	245,783	495,690	513,040
ROE	215-215-540.043	3,026	2,722	2,722	-	2,819
TOTAL SOCIAL SECURITY-COUNTY		494,214	538,672	251,489	500,663	520,832
COUNTY HIGHWAY:						
Salary-County Engineer	225-225-510.001	100,270	103,500	51,692	103,500	107,000
Salary-Employees-Full Time	225-225-510.002	317,851	320,112	158,817	312,120	315,151

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Salary-Secretary 2	225-225-510.020	35,360	36,088	18,034	36,088	36,608
Salary-Secretary 1	225-225-510.021	39,179	39,707	19,844	39,707	40,227
Salary-Shop Foreman	225-225-510.026	48,888	53,352	26,591	53,352	54,288
Salary-Assistant County Engineer	225-225-510.027	63,804	65,090	32,520	65,090	66,026
Overtime	225-225-510.073	8,704	20,000	5,499	13,000	20,000
Holiday Pay	225-225-510.077	-	-	3,488	-	-
Maintenance-Buildings	225-225-520.003	4,418	10,000	842	45,000	230,000
Maintenance/Service Contracts	225-225-520.008	616	2,000	324	1,000	2,000
Telephone	225-225-520.012	2,428	3,800	1,195	3,200	3,800
Utilities	225-225-520.013	6,711	7,000	3,896	8,500	10,000
Postage	225-225-520.016	-	500	-	500	500
Publishing/Printing	225-225-520.017	273	500	485	600	500
Janitorial Service	225-225-520.027	2,800	2,600	1,300	2,600	2,600
Dues/Subscriptions	225-225-520.028	754	800	998	1,000	1,000
Training	225-225-520.029	699	5,000	-	300	3,000
Construction	225-225-520.034	132,167	-	-	-	-
Stock Pile Leases	225-225-520.038	250	700	900	900	900
Insurance-Health	225-225-520.046	30,898	30,000	14,715	31,000	32,000
Computer Updates	225-225-520.057	9,232	8,000	106	6,000	8,000
Hauling/Pick-Up Service	225-225-520.066	444	650	222	444	650
Towel & Laundry Service	225-225-520.067	2,287	3,000	1,276	2,700	3,000
Drug/Alcohol Testing	225-225-520.075	288	800	144	288	600
Equipment Rental	225-225-520.082	30	8,000	-	500	8,000
Central Laborer's Welfare Fund	225-225-520.105	99,008	105,000	49,504	100,000	105,000
Pipeline Road Repairs	225-225-520.141	-	800,000	-	100,000	275,000
Superintendent of County Highway Expense	225-225-520.980	140	500	115	200	500
Office Supplies	225-225-530.001	2,002	2,000	66	2,000	2,000
Gasoline/Oil	225-225-530.002	143,444	150,000	67,928	140,000	150,000
Ice	225-225-530.017	-	-	-	-	-
Materials	225-225-530.019	243	3,000	282	1,500	3,000
Subscription Service	225-225-530.027	-	-	-	-	750
Tech Service	225-225-530.031	-	-	-	-	1,750
Operating Supplies-Shop	225-225-530.035	4,198	5,000	1,723	4,500	5,000
Operating Supplies-Vehicles	225-225-530.036	26,027	-	771	-	-

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Operating Supplies for Equipment	225-225-530.037	32,982	66,000	31,179	55,000	65,000
Operating Supplies-Other	225-225-530.039	8,460	12,000	8,288	12,000	12,000
Contingency	225-225-540.001	10,019	5,000	2,493	10,000	10,000
Other Expenses	225-225-540.012	2,500	3,000	-	2,500	3,000
Towing	225-225-540.040	-	1,500	-	-	1,500
Health Reimbursement Account (HRA)	225-225-540.120	-	700	109	200	1,050
Capital Outlay (>\$5,000 ea.)	225-225-560.005	153,119	165,000	122,508	125,000	-
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	12,666	15,000	-	16,000	15,000
TOTAL COUNTY HIGHWAY		1,303,159	2,054,899	627,854	1,296,289	1,596,400
COUNTY MOTOR FUEL:						
Equipment Rental	230-230-520.082	-	30,000	1,909	30,000	30,000
Materials	230-230-530.018	380,642	375,000	93,942	375,000	696,000
Labor	230-230-540.041	254,725	400,000	150,766	250,000	400,000
TOTAL COUNTY MOTOR FUEL		635,367	805,000	246,617	655,000	1,126,000
COUNTY AID TO BRIDGES:						
Publishing/Printing	235-235-520.017	-	400	-	100	400
Engineering	235-235-520.022	-	5,000	-	-	-
Construction-Bridge	235-235-520.035	4,645	450,000	-	250,000	500,000
Projects-Township 50/50	235-235-520.071	11,830	50,000	2,805	50,000	70,000
Projects-County 100%	235-235-520.072	21,636	50,000	5,418	50,000	70,000
Preliminary Engineering	235-235-520.127	34,016	50,000	13,231	50,000	50,000
Construction Engineering	235-235-520.128	6,971	30,000	1,367	30,000	30,000
Materials	235-235-530.018	76,035	70,000	8,451	70,000	70,000
TOTAL COUNTY AID TO BRIDGES		155,133	705,400	31,272	500,100	790,400
TOWNSHIP MOTOR FUEL:						
Maintenance-Roads	240-240-520.019	112,119	148,000	-	148,000	148,000
4% Engineer Maint.-County Highway	240-240-520.021	55,578	52,000	54,797	52,000	88,000
Materials	240-240-530.018	1,315,429	1,300,000	181,044	1,300,000	2,069,000
TOTAL TOWNSHIP MOTOR FUEL		1,483,126	1,500,000	235,841	1,500,000	2,305,000
FEDERAL AID MATCHING:						
Maintenance-Roads	245-245-520.019	1,254	50,000	12,396	7,000	50,000
Construction-Contractual	245-245-520.031	-	5,000	-	-	5,000
Construction-Road & Railroad	245-245-520.034	99,623	350,000	22,192	350,000	400,000
Construction-Bridge	245-245-520.035	-	100,000	-	-	30,000

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Preliminary Engineering	245-245-520.127	123,669	150,000	64,605	150,000	150,000
Construction Engineering	245-245-520.128	-	110,000	-	-	110,000
TOTAL FEDERAL AID MATCHING		224,546	765,000	99,193	507,000	745,000
HOTEL TAX						
Tourism Financial Aid	246-246-520.095	-	6,000	-	-	12,000
Tourism South	246-246-520.129	2,500	2,500	-	-	-
Bike Trail Maintenance	246-246-520.135	-	5,000	-	-	5,000
Administrative Reimbursement	246-246-530.047	-	-	-	-	1,000
MCEDC Tourism Reimbursement	246-246-520.142	9,834	5,250	3,941	-	5,000
Advertsing	246-246-520.266	5,876	10,000	5,250	-	10,000
TOTAL HOTEL TAX		18,210	28,750	9,191	-	33,000
TOWNSHIP BRIDGE:						
Construction-Bridge	255-255-520.035	18,582	616,000	-	701,000	306,000
Preliminary Engineering	255-255-520.127	62,001	150,000	42,785	65,000	75,000
Construction Engineering	255-255-520.128	7,857	50,000	-	50,000	25,000
TOTAL TOWNSHIP BRIDGE		88,440	816,000	42,785	816,000	406,000
INSURANCE CLAIMS AND JUDGMENTS:						
Grant-IPRF Safety & Education	270-270-520.079	6,250	6,474	-	-	6,000
Unemployment Comp. Payment	270-270-540.035	34,680	40,000	8,434	40,000	40,000
Workmen's Compensation Payment	270-270-540.037	63,716	65,000	53,020	65,000	53,930
Property and Liability Insurance Payment	270-270-540.039	245,326	241,000	237,269	237,269	241,542
Unemployment Comp. Payment (ROE)	270-270-540.043	303	250	214	214	222
Workmen's Comp. Payment (ROE)	270-270-540.047	237	214	250	250	221
Cyber Insurance	270-270-540.113	-	3,600	-	5,000	3,659
TOTAL INSURANCE CLAIMS AND JUDGMENTS		350,512	356,538	299,187	347,733	345,574
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Salary-Employees-Part Time	280-280-510.003	1,000	-	-	1,000	1,250
Postage	280-280-520.016	-	100	-	-	-
Other Expenses	280-280-540.012	1,500	2,000	-	-	-
TOTAL SA DRUG ASSET FORFEITURE		2,500	2,100	-	1,000	1,250
SENIOR CITIZEN SOCIAL SERVICES:						
Salary-Senior Citizens Coordinator	283-283-510.003	12,651	12,997	6,498	14,000	14,500
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	23,000	23,000	23,000	23,000	25,500

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
County Senior Center	283-283-540.100	24,700	24,700	24,700	24,700	27,200
Coffeen Senior Club	283-283-540.101	1,700	1,700	1,700	1,700	2,000
Hillsboro Senior Club	283-283-540.103	3,500	3,500	3,500	3,500	4,000
Litchfield Senior Club	283-283-540.104	3,600	3,600	3,600	3,600	3,800
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	1,200	1,200	1,200	1,400
Raymond/Harvel Senior Club	283-283-540.108	1,000	1,000	1,000	1,000	1,200
Montgomery County Golden Circle(Meals on Wheels)	283-283-540.110	20,000	25,000	20,000	25,000	24,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	1,200	1,200	1,200	1,200	1,400
TOTAL SENIOR CITIZEN SOCIAL SERVICES		96,551	101,897	90,398	102,900	109,000
VETERANS ASSISTANCE COMMISSION:						
ADMINISTRATIVE -						
Salary-VAC Superintendent	284-284-510.001	43,489	43,891	21,922	43,891	45,091
Wage-VAC Clerk	284-284-510.003	11,391	11,757	5,865	11,757	14,672
Maintenance/Service Contracts	284-284-520.008	260	360	260	360	360
Travel	284-284-520.015	2,119	2,600	575	2,600	2,600
Postage	284-284-520.016	109	200	113	200	200
Printing	284-284-520.017	-	200	20	200	200
Dues/Subscriptions	284-284-520.028	235	200	163	200	200
Training	284-284-520.029	775	1,200	175	1,200	1,200
Computer Software	284-284-520.054	449	450	449	450	450
Office Supplies	284-284-530.001	1,031	1,000	12	1,000	1,000
Reference Materials	284-284-530.018	-	500	245	500	500
Subscription Service	284-284-530.027	-	-	-	-	210
Tech Service	284-284-530.031	-	-	-	-	790
Other Expenses	284-284-540.012	-	150	-	150	150
TOTAL ADMINISTRATIVE		59,858	62,508	29,799	62,508	67,623
AID TO VETERANS -						
Water/Sewer	284-284-520.014	955	2,400	105	2,400	2,400
Food	284-284-520.036	3,906	4,000	2,119	4,000	4,000
Physician Services	284-284-520.117	-	1,000	-	1,000	1,000
Transportation	284-284-520.118	810	800	296	800	800
Gas/Electric	284-284-530.002	2,582	4,800	502	4,800	4,800
Heating Fuel	284-284-530.007	-	3,600	-	3,600	3,600
Clothing	284-284-530.012	-	450	-	450	450

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Shelter	284-284-530.016	1,986	4,800	1,850	4,800	4,800
Household Incidentals	284-284-530.048	678	1,000	163	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		10,917	23,050	5,035	23,050	23,050
TOTAL VETERANS ASSISTANCE COMMISSION		70,775	85,558	34,834	85,558	90,673
E-CITATION						
Other Expenses	285-285-540.012	-	-	-	-	1,000
TOTAL E-CITATION						1,000
SHERIFF DUI						
Other Expenses	286-286-540.012	468	-	-	500	18,000
TOTAL SHERIFF DUI		468	-	-	500	18,000
MO CO DRUG FUND:						
Other Expenses	287-287-540.012	-	-	495	7,500	-
TOTAL MO CO DRUG FUND		-	-	495	7,500	-
FAILURE TO APPEAR WARRANT:						
Other Expenses	288-288-540.012	7,720	-	8,962	10,000	45,000
TOTAL FAILURE TO APPEAR WARRANT		7,720	-	8,962	10,000	45,000
EDUCATION & ENFORCEMENT						
Other Expenses	289-289-540.012	1,434	-	4,557	5,000	35,000
TOTAL EDUCATION & ENFORCEMENT		1,434	-	4,557	5,000	35,000
EMERGENCY TELEPHONE SYSTEM BOARD:						
Salary-911Coordinator	911-911-510.001	29,414	28,726	-	28,726	28,513
Salary-Dispatcher-Full Time Reimburse Sheriff	911-911-510.007	332,499	274,882	131,702	274,882	308,741
Overtime-Reimburse Sheriff	911-911-510.073	17,226	18,000	8,814	18,000	-
Vacation Buy Back-Reimburse Sheriff	911-911-510.076	-	1,730	-	1,730	1,097
Holiday Pay-Reimburse Sheriff	911-911-510.077	16,659	14,000	9,377	14,000	-
Maintenance Radio	911-911-520.002	672	10,000	11,469	20,000	20,000
Maintenance-Radios/Battery Backup/Powerphone	911-911-520.002	-	-	-	-	12,360
Telephone System	911-911-520.006	398	-	-	398	600
Road Signs	911-911-520.007	-	5,000	836	5,000	-
Travel	911-911-520.015	228	400	-	400	1,500
Postage	911-911-520.016	-	250	27	250	250
Dues/Subscriptions	911-911-520.028	-	1,500	4	1,500	2,000

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Training Dispatchers-Reimburse Sheriff	911-911-520.029	1,608	3,000	215	3,000	5,000
Meeting Expense	911-911-520.030	-	1,200	763	1,200	3,000
Employee Health Insurance	911-911-520.046	21,013	63,400	28,785	63,400	2,464
Computer Software	911-911-520.054	-	1,000	-	1,000	1,000
Computer Hardware	911-911-520.057	-	2,000	500	2,000	5,000
Operational Fee	911-911-520.134	-	-	-	-	23,287
Mapping	911-911-520.143	-	10,000	-	10,000	2,500
Cell Laptop Access	911-911-520.144	36	700	52	500	500
Communications Sites Contract	911-911-520.162	10,248	5,000	-	5,000	6,000
Professional Services (Audit/Consultant Study)	911-911-520.165	-	-	-	-	15,000
Console Furniture System	911-911-520.166	-	-	-	-	58,225
Construction Demo/Elec/Fiber	911-911-520.167	-	-	-	-	100,000
UPS System	911-911-520.168	-	-	-	-	35,000
Radio/Door System	911-911-520.169	-	-	-	-	250,000
911 Motorola/NG911	911-911-520.170	-	-	-	-	183,380
Recorder/Logger System	911-911-520.171	-	-	-	-	37,898
Power Phone: EMD/fire/law	911-911-520.172	-	-	-	-	5,000
GIS Grant	911-911-520.173	-	-	-	-	150,000
Office Supplies-Reimburse Sheriff	911-911-530.001	-	2,000	1,290	2,000	2,500
Gasoline/Oil	911-911-530.002	-	-	-	-	2,000
Subscription Service	911-911-530.027	-	-	-	-	550
Tech Service	911-911-530.031	-	-	-	-	3,950
Maint Vehicle	911-911-530.255	-	-	-	-	1,000
Public Relations	911-911-540.023	-	500	-	500	500
Health Reimbursement Account (HRA)	911-911-540.120	-	4,502	3,367	4,502	1,000
Equipment Purchases	911-911-560.011	58	1,000	359	1,000	5,000
County Loan to ETSB	911-911-570.298	-	-	-	-	50,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		<u>430,059</u>	<u>448,790</u>	<u>197,560</u>	<u>458,988</u>	<u>1,324,815</u>
TOTAL SPECIAL REVENUE		<u>8,879,905</u>	<u>13,610,946</u>	<u>4,070,280</u>	<u>11,737,652</u>	<u>14,101,904</u>
EXPENDABLE TRUST						
RECYCLING:						
Salary-Full Time -/Recycling Supervisor	302-302-510.001	34,046	33,488	14,084	33,000	-
Salary-Employees-Full Time	302-302-510.002	94,955	95,880	41,079	64,000	-
Salary-Employees-Part Time	302-302-510.003	14,637	15,375	7,546	15,375	-

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Salary-Overtime	302-302-510.073	90	500	46	-	-
Building Improvement/Construction	302-302-520.003	138	1,000	1,342	1,342	-
Equipment Repair and Maintenance	302-302-520.005	10,451	6,000	5,077	-	-
Telephone/Internet	302-302-520.012	2,954	3,000	1,510	3,020	-
Utilities	302-302-520.013	4,958	5,000	1,712	3,500	2,000
Water/Sewer	302-302-520.014	352	360	175	360	-
Publishing/Printing	302-302-520.017	-	200	346	346	-
Dues/Subscriptions	302-302-520.028	204	350	-	-	-
Employee Health Insurance	302-302-520.046	16,621	17,600	7,459	14,918	-
Recycling Operating Expense	302-302-520.061	10,755	7,000	2,538	5,000	-
Hauling Service	302-302-520.066	4,486	4,400	2,235	4,470	-
Grounds Maintenance	302-302-520.106	990	1,600	90	540	-
Cell Phone	302-302-520.108	297	400	-	120	-
Office Supplies	302-302-530.001	103	200	59	120	-
Fuel / Oil	302-302-530.002	16,372	17,000	3,114	6,200	-
Propane	302-302-530.007	1,376	2,600	1,557	3,100	1,000
Uniforms/Clothing	302-302-530.012	900	1,200	900	1,200	-
Other Expenses	302-302-540.012	2,700	1,500	-	-	-
Health Reimbursement Account (HRA)	302-302-540.120	-	6,600	1,197	5,000	-
TOTAL RECYCLING		217,385	221,253	92,066	161,611	3,000
LAW LIBRARY:						
Dues/Subscriptions	304-304-520.028	7,623	6,000	2,514	5,028	6,000
Lexis-Nexis	304-304-520.094	11,638	11,775	5,872	11,744	11,900
Transfer out-General Fund	304-304-540.031	-	-	-	-	6,600
Other Expenses	304-304-540.012	1,396	1,000	595	1,190	1,200
TOTAL LAW LIBRARY		20,657	18,775	8,981	17,962	25,700
COUNTY COURT FUND:						
Salary-Employees-Part Time	305-305-510.003	2,500	2,500	1,250	2,500	2,500
Salary-Bailiff	305-305-510.072	14,461	12,500	6,436	12,872	13,000
Overtime	305-305-510.073	128	-	253	300	-
Internet Broadband	305-305-520.111	3,362	5,000	2,146	4,292	5,100
Office Supplies	305-305-530.001	804	1,500	146	800	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	-	5,000	1,377	2,755	5,000

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
TOTAL COUNTY COURT FUND		61,255	66,500	11,608	63,519	67,100
DOCUMENT STORAGE-CIRCUIT CLERK:						
Document Preparation	308-308-520.041	32,049	45,000	234	45,000	45,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		32,049	45,000	234	45,000	45,000
AUTOMATION FUND-CIRCUIT CLERK:						
Maintenance/Service Contracts	310-310-520.008	17,637	30,000	21,087	30,000	30,000
Covid Expenses	310-310-520.600	-	-	-	-	32,164
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	39,114	30,000	6,201	30,000	30,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		56,751	60,000	27,288	60,000	92,164
RECORD KEEP IMPROVE-CNTY CLERK:						
Employee Salary - Full Time	325-325-510.002	75,977	112,023	56,012	112,023	128,055
Employee Salary - Part Time	325-325-510.003	-	3,000	-	-	3,000
Employee Overtime	325-325-510.073	254	-	-	-	300
Contractual Services	325-325-520.025	10,131	10,500	4,171	10,500	10,500
Health Insurance	325-325-520.046	16,575	17,200	5,994	17,200	18,060
Records Maintenance	325-325-530.030	12,727	150,000	1,666	120,000	75,000
Other Expenses	325-325-540.012	-	1,000	62	1,000	1,000
Health Reimbursement Account (HRA)	325-325-540.120	-	4,650	-	4,650	6,975
Computer Hardware	325-325-560.039	4,145	4,200	-	4,200	4,200
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		119,809	302,573	67,905	269,573	247,090
AUTOMATION FUND-COUNTY CLERK:						
Employee Salary - Full Time	327-327-510.002	22,186	22,823	11,411	25,826	29,794
Overtime	327-327-510.073	-	2,000	-	-	2,000
Insurance-Employee Health	327-327-520.046	-	15,000	-	-	10,000
Health Reimbursement Account (HRA)	327-327-540.120	-	-	-	-	5,000
Computer Services	327-327-520.055	-	3,700	-	-	3,700
Maintenance Vital Records Software	327-327-520.160	441	1,000	-	-	1,000
Other Expenses	327-327-540.012	-	1,000	126	1,000	1,000
Capital Outlay (>\$5,000 ea.)	327-327-560.005	-	8,400	-	8,400	8,400
Computer Hardware	327-327-560.039	10,579	10,000	-	10,000	10,000
TOTAL AUTOMATION FUND-COUNTY CLERK		33,206	63,923	11,537	45,226	70,894
CORONER:						
Salary-Part Time Reimburse 020	329-329-510.003	-	3,600	3,600	3,600	3,600
Other Expenses	329-329-540.012	6,741	5,000	2,263	2,263	10,000

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
TOTAL CORONER		6,741	8,600	5,863	5,863	13,600
AUTOMATION FUND-TREASURER						
Employee Salary - Part Time	330-330-510.003	-	-	-	-	-
Office Supplies	330-330-530.001	-	1,000	1,000	-	-
Tax Sale Automation	330-330-540.048	2,003	-	-	2,100	2,100
TOTAL AUTOMATION FUND-TREASURER		2,003	1,000	1,000	2,100	2,100
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Salary	360-360-510.002	23,096	23,733	11,957	23,733	24,552
Maintenance Service Contract	360-360-520.008	-	2,040	-	2,040	2,040
Travel	360-360-520.015	84	-	-	-	-
Insurance-Employee Health	360-360-520.046	8,240	7,100	3,507	7,100	7,100
Health Reimbursement Account (HRA)	360-360-540.120	-	748	37	748	800
TOTAL SEPARATE MAINT. & CHILD SUPPORT		31,420	33,621	15,501	33,621	34,492
ANIMAL CONTROL:						
Salary-Employees-AC Officer	365-365-510.001	30,825	33,400	16,702	33,400	35,600
Salary-Employees-Part Time	365-365-510.003	39,550	39,396	17,019	38,950	42,900
Overtime (On Call)	365-365-510.073	3,109	3,900	2,251	3,900	-
Maintenance-Building	365-365-520.003	4,415	-	849	3,200	4,500
Telephone	365-365-520.012	2,833	-	1,333	2,700	2,900
Gas/Electric	365-365-520.013	6,643	7,500	3,041	6,800	7,500
Water/Sewer	365-365-520.014	1,252	1,500	614	1,300	1,500
Travel	365-365-520.015	108	100	58	75	100
Dues/License/Training	365-365-520.028	413	500	225	500	500
Insurance-Health	365-365-520.046	5,437	5,100	2,484	5,100	5,355
Hauling Service	365-365-520.066	222	-	111	444	450
Veterinarian Expense	365-365-520.112	22,396	-	-	16,500	18,000
Animal Mileage Rescue	365-365-520.133	2,279	-	-	2,900	3,300
Maintenance-Incinerator	365-365-520.197	954	900	476	900	1,000
Advertising	365-365-520.266	111	100	563	675	700
Office Supplies	365-365-530.001	1,219	1,000	127	800	1,000
Gasoline-Oil	365-365-530.002	2,817	1,700	1,868	3,600	3,900
Operating Supplies/Equipment	365-365-530.005	2,715	2,200	833	2,400	2,500
Animal Food	365-365-530.008	1,594	-	-	500	1,000
Clothing Expense	365-365-530.012	321	-	294	600	700

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FISCAL YEAR 20
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DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Janitorial Supplies	365-365-530.015	1,003	-	747	950	750
Rabies Tags	365-365-530.020	539	1,700	5,160	5,100	5,200
Spay & Neuter Expenses - PPCF	365-365-530.026	1,555	-	-	1,000	500
Operating Supplies	365-365-530.039	-	-	-	-	-
Microchipping	365-365-530.075	1,428	1,500	2,592	2,500	1,800
Education Supplies	365-365-530.216	1,858	-	-	600	500
Vehicle Maintenance	365-365-530.255	1,144	1,200	148	1,200	1,200
Health Reimbursement Account (HRA)	365-365-540.120	-	2,800	-	2,800	4,200
Capital Outlay (>\$5,000 ea.)	365-365-560.005	6,441	-	-	-	10,000
TOTAL ANIMAL CONTROL		143,181	104,496	57,495	139,394	157,555
PET POPULATION CONTROL:						
Spay & Neuter Expenses - PPCF	366-366-530.026	3,805	6,000	1,951	6,000	6,000
TOTAL PET POPULATION CONTROL		3,805	6,000	1,951	6,000	6,000
ANIMAL CONTROL-VANEK ESTATE:						
Maintenance-Building	370-370-520.003	-	3,000	598	1,200	-
Vet Expenses-Special	370-370-520.112	22,396	12,000	11,313	15,000	-
Transport Driver	370-370-520.118	2,095	500	1,000	-	-
Animal Rescue Expense	370-370-520.133	2,279	2,100	2,516	2,500	-
Animal Food	370-370-530.008	1,594	1,000	242	350	-
Janitorial Supplies	370-370-530.015	18	-	-	-	-
Spay & Neuter over PPCF	370-370-530.026	120	-	-	-	-
Education / PR	370-370-530.216	1,858	500	-	500	-
Expense Reimbursement Animal Control	370-370-530.980	-	7,500	-	7,500	-
Transfer Out	370-370-540.031	50,000	-	-	-	40,000
Capital Outlay (>\$5,000 ea.)	370-370-560.005	6,441	15,000	832	5,000	-
TOTAL ANIMAL CONTROL-VANEK ESTATE		86,801	41,600	16,501	32,050	40,000
COAL ROYALTY Fund #375 -						
COAL ROYALTY BUILDING & GROUNDS:						
Maintenance-County Buildings	375-005-520.003	85,707	-	-	-	175,000
Smart Watt	375-005-520.163	-	600,000	599,197	803	300,000
Information Systems	375-005-520.164	-	40,000	-	40,000	10,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		85,707	640,000	599,197	40,803	485,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:						
Consulting Services - Enterprise Zone	375-046-520.161	40,693	10,000	17,005	17,005	-

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Covid Grant	375-046-520.605	-	-	-	-	250,000
Capital Improvement	375-046-560.002	10,000	100,000	25,000	25,000	-
TOTAL COAL ROYALTY ECONOMIC & INFRASTR.		50,693	110,000	42,005	42,005	250,000
COAL ROYALTY GEN. FUND ADMINISTRATION:						
Transfer Out-General Fund	375-047-540.031	-	100,000	-	-	700,000
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		-	100,000	-	-	700,000
COAL ROYALTY HIGHWAY:						
Capital Improvement	375-225-560.002	99,970	300,000	300,000	300,000	-
TOTAL COAL ROYALTY HIGHWAY		99,970	300,000	300,000	300,000	-
COAL ROYALTY RECYCLING:						
Capital Outlay (>\$5,000 ea.)	375-302-520.003	-	-	-	-	-
TOTAL COAL ROYALTY RECYCLING		-	-	-	-	-
COAL ROYALTY OPERATIONS:						
Salary-Administrator	375-375-510.001	2,850	-	-	-	-
Salary-Full Time	375-375-510.002	1,200	-	-	-	-
Maintenance-County Buildings	375-375-520.003	-	-	-	-	-
County Fly Over	375-375-520.120	41,491	35,600	-	35,600	35,600
Communications Upgrade	375-375-520.174	-	-	-	-	160,000
Reserve for Contengencies	375-375-540.001	7,886	100,000	22,625	50,000	50,000
Wire Fee	375-375-540.008	-	-	-	-	-
Transfer out Recycling	375-375-540.031	73,335	90,000	-	-	-
Capital Improvements	375-375-560.002	-	-	-	-	-
Sheriff Vehicles - Patrol Cars	375-375-560.080	-	70,000	-	67,000	40,000
TOTAL COAL ROYALTY OPERATIONS		126,762	295,600	22,625	152,600	285,600
TOTAL COAL ROYALTY Fund #375		363,132	1,445,600	963,827	535,408	1,720,600
STATE'S ATTORNEY AUTOMATION:						
Computer Software	380-380-520.054	4,710	4,710	4,710	4,710	4,710
TOTAL STATE'S ATTORNEY AUTOMATION		4,710	4,710	4,710	4,710	4,710
TOTAL EXPENDABLE TRUST		1,179,100	2,423,651	1,286,467	1,416,037	2,530,005
OTHER FUNDS						
COUNTY EMPLOYEES GROUP INSURANCE:						
Other Expenses	475-475-540.012	1,266	-	-	-	-
Wellness Program	475-475-540.073	-	-	-	-	-
Admin Fees/Reinsurance Premium	475-475-540.089	24	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Health Reimbursement Account (HRA)	475-475-540.120	65,838	70,000	37,614	75,000	100,000
Health-Health Alliance - Employer Portion	475-475-540.125	867,712	655,000	401,801	655,000	655,000
Dental/Vision	475-475-540.126	48,581	50,000	17,459	50,000	50,000
Life Insurce	475-475-540.127	5,119	5,400	516	5,400	5,400
FSA	475-475-540.128	(3,540)	6,000	5,666	6,000	6,000
Health-Health Alliance - Employee Portion	475-475-540.134	-	252,678	-	252,000	253,000
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		985,000	1,039,078	463,056	1,043,400	1,069,400
ELECTRONIC CITATION						
E-Citation	494-494-540.045	3,840	3,840	3,840	3,840	6,000
TOTAL ELECTRONIC CITATION		3,840	3,840	3,840	3,840	6,000
DRUG COURT:						
Travel	495-495-520.015	1,426	3,000	2,601	5,000	5,000
Contractual	495-495-520.025	612	12,000	-	1,000	12,000
Office Supplies	495-495-530.001	2,947	2,500	357	750	2,500
TOTAL DRUG COURT		4,985	17,500	2,958	6,750	19,500
VICTIM IMPACT PANEL:						
Panelist Fees	496-496-520.011	-	100	-	-	100
Travel	496-496-520.015	-	100	-	-	100
Office Supplies	496-496-530.001	199	100	-	-	100
Other Expenses	496-496-540.012	-	100	-	-	100
TOTAL VICTIM IMPACT PANEL		199	400	-	-	400
PROBATION FEE:						
Public Service Coordinator (Reimb.#080)	497-497-510.050	14,834	23,779	8,865	20,000	24,575
Salary-Part Time (Reimburse 080)	497-497-510.003	-	-	-	-	8,580
Training (Reimb. #065)	497-497-520.029	2,138	7,000	503	3,500	5,000
Offender Services	497-497-520.081	20,130	30,000	7,795	20,000	25,000
Covid Expenses	497-497-520.600	-	-	-	-	837
Office Supplies	497-497-530.001	31	-	-	1,000	1,000
Equipment/Supplies	497-497-530.005	12,116	22,500	585	7,500	15,000
Other Expenses	497-497-540.012	31,745	82,187	365	82,187	26,500
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-	7,500	6,200	6,200	7,500
TOTAL PROBATION FEE		80,994	172,966	24,313	140,387	113,992
DRUG TEST/ELECTRONIC MONITORING:						
Office Supplies	498-498-530.001	11	1,000	-	1,000	1,000

**ANNUAL BUDGET
FISCAL YEAR 20
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	EXPENSED THRU 5/31/2019	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Operating Expenses	498-498-530.014	16,677	18,000	9,105	18,000	18,000
Other Expenses	498-498-540.012	-	1,000	-	1,000	1,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		16,688	20,000	9,105	20,000	20,000
TOTAL OTHER FUNDS		1,091,706	1,253,784	503,272	1,214,377	1,229,292
GRAND TOTAL ALL FUNDS		16,728,356	23,527,445	8,681,826	20,406,211	24,411,150

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
GENERAL GOVERNMENT						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	677,033	620,000	297,643	680,324	600,000
Sales Tax-Supplemental	100-000-410.002	931,930	900,000	423,897	997,176	150,000
Income Tax	100-000-410.003	736,753	800,000	461,743	840,000	875,000
Personal Property Replacement Tax	100-000-410.005	46,367	62,000	33,103	65,000	65,000
Video Gaming Tax	100-000-410.007	1,667	1,700	877	1,900	1,500
Property Tax-Current Year	100-000-410.011	851,286	866,700	-	866,732	882,900
Local Use Tax	100-000-410.013	213,683	225,000	126,549	295,554	225,000
Mobile Home Privilege Tax	100-000-410.020	911	1,000	-	1,000	1,000
Interest	100-000-420.005	5,762	2,500	3,850	7,700	5,000
Delinquent Penalty-Property Tax	100-000-420.006	61,234	65,000	-	65,000	65,000
Delinquent Penalty-Mobile Home	100-000-420.012	5,175	5,000	-	5,000	5,000
Other Receipts	100-000-450.003	-	-	106	-	-
TOTAL CORPORATE FINANCE		3,531,801	3,548,900	1,347,768	3,825,386	2,875,400
COUNTY CLERK:						
Fees	100-010-430.001	150,531	180,000	78,034	170,000	180,000
License-Liquor	100-010-440.002	3,000	3,000	2,400	2,400	2,400
Video Gaming Terminal Fees	100-010-440.003	150	150	150	150	150
TOTAL COUNTY CLERK		153,681	183,150	80,584	172,550	182,550
CORONER:						
Salary Reimbursement #329	100-020-480.001	-	3,600	3,600	-	3,600
Reimb. Graham Correctional Autopsy	100-020-480.090	4,727	6,000	-	-	6,000
TOTAL CORONER		4,727	9,600	3,600	-	9,600
OFFICE OF EDUCATION:						
Other Receipts	100-025-450.003	-	-	896	-	-
TOTAL OFFICE OF EDUCATION		-	-	896	-	-
SUPERVISOR OF ASSESSMENTS:						
Sale of Items	100-030-450.007	1,177	1,000	218	700	1,000
MTAD Fees	100-030-450.192	10,000	10,000	-	10,000	10,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	30,349	31,624	15,706	31,624	33,009
TOTAL SUPERVISOR OF ASSESSMENTS		41,526	42,624	15,924	42,324	44,009
COUNTY BOARD:						
United Counties Council of Illinois	100-040-450.020	3,900	3,400	2,502	5,004	3,400

ANNUAL BUDGET
FISCAL YEAR 20
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
TOTAL COUNTY BOARD		3,900	3,400	2,502	5,004	3,400
INFORMATION SYSTEMS						
Subscription Services	100-043-430.050	-	-	-	-	3,295
Tech Services	100-043-430.051	-	-	-	-	9,555
TOTAL INFORMATION SYSTEMS		-	-	-	-	12,850
ELECTIONS:						
Covid Reimbursement	100-045-420.600	-	-	-	-	16,055
Cyber Security Grant	100-045-450.010	-	65,000	-	20,000	30,000
Help Americans Vote Act	100-045-460.008	7,720	7,800	-	7,483	7,720
Salary Reimb.-Election Judges	100-045-480.001	-	12,240	6,210	13,693	7,500
TOTAL ELECTIONS		7,720	85,040	6,210	41,176	61,275
GENERAL ADMINISTRATIVE:						
Real Estate Transfer Tax	100-047-410.008	141,354	125,000	78,844	138,000	140,000
Host Fees	100-047-430.001	-	-	-	-	47,000
Indemnity Fee	100-047-430.016	10,720	10,000	-	10,000	10,000
Other Receipts	100-047-450.003	8,585	2,500	3,580	4,000	4,000
County Farm	100-047-450.004	25,683	25,683	12,842	25,683	25,144
Transfer In-County Court #305	100-047-480.009	40,000	40,000	-	40,000	40,000
Transfer In-Law Library #304	100-047-480.304	-	-	-	-	6,600
Transfer In-Coal Royalty #375	100-047-480.375	-	-	-	-	700,000
TOTAL GENERAL ADMINISTRATIVE		226,342	203,183	95,266	217,683	972,744
GEOGRAPHIC INFORMATION SYSTEMS:						
Fees - GIS	100-273-430.005	80,641	85,000	39,316	80,575	82,000
Proceeds from Sale	100-273-430.013	148	2,000	705	1,750	2,000
Plat Act Review Fee	100-273-430.014	2,230	4,000	925	1,850	2,500
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		83,019	91,000	40,946	84,175	86,500
COUNTY BOARD ADMIN OFFICE:						
EZ Administration Fee	100-300-430.001	-	6,000	-	4,000	6,000
TOTAL COUNTY BOARD ADMIN OFFICE		-	6,000	-	4,000	6,000
EPA -SOLID WASTE:						
Fines	100-301-430.002	-	1,500	-	-	1,500
IEPA Grant	100-301-460.147	53,366	39,785	26,202	30,785	42,927
TOTAL EPA -SOLID WASTE		53,366	41,285	26,202	30,785	44,427
TOTAL GENERAL GOVERNMENT		4,106,082	4,214,182	1,619,898	4,423,083	4,298,755

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
JUDICIARY & COURT RELATED						
STATE'S ATTORNEY:						
Fees	100-055-430.001	467,942	520,000	221,919	443,838	470,000
Illinois Violent Crime Assistance Act	100-055-440.001	16,975	16,975	8,488	16,975	16,975
Salary Reimb.-State's Attorney	100-055-480.001	145,898	148,048	74,170	148,048	151,159
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	6,400	5,300	1,200	6,300	6,300
TOTAL STATES ATTORNEY		637,215	690,323	305,777	615,161	644,434
CIRCUIT CLERK:						
Interest	100-060-420.005	1,101	1,000	821	1,000	1,000
Fees	100-060-430.001	290,404	230,000	144,413	208,471	198,110
TOTAL CIRCUIT CLERK		291,505	231,000	145,234	209,471	199,110
PROBATION:						
Other Receipts (Reimb. Office #497)	100-065-450.003	31,720	82,187	-	81,477	-
Salary Reimb.-Probation Officer	100-065-480.001	69,697	68,764	44,801	68,764	70,733
Salary Reimb.-Assist. Prob. Off	100-065-480.004	172,750	101,673	122,144	101,673	196,002
Salary Reimb-Pre Trial Officer	100-065-480.097	-	-	-	-	37,266
TOTAL PROBATION		274,167	252,624	166,945	251,914	304,001
PUBLIC DEFENDER:						
Public Defender Fees	100-070-430.001	5,465	6,000	1,155	6,000	6,000
Salary Reimb.-Public Defender	100-070-480.001	99,895	101,082	51,779	101,082	103,204
TOTAL PUBLIC DEFENDER		105,360	107,082	52,934	107,082	109,204
TOTAL JUDICIAL & COURT RELATED		1,308,247	1,281,029	670,890	1,183,628	1,256,749
PUBLIC SAFETY						
SHERIFF:						
Fees	100-080-430.001	54,396	60,000	39,777	60,000	60,000
Proceeds from Drug Fines	100-080-430.008	6,563	5,000	883	2,500	2,500
Fees-Bond	100-080-430.010	27,823	22,000	15,657	27,000	25,000
Court Security Fee	100-080-430.012	95,860	96,000	50,917	85,750	73,500
Arrestee Medical Cost Fee	100-080-430.015	6,368	6,000	3,226	7,312	8,125
Police Vehicle Fund	100-080-430.018	900	700	507	1,000	1,100
Nokomis Dispatch Fee	100-080-430.033	22,040	22,618	46,106	22,618	23,183
Litchfield Dispatch Fee	100-080-430.034	160,398	141,369	24,772	141,369	144,903
Panama Law Enforcement Services	100-080-430.035	6,829	6,948	-	6,979	7,133
Interstate Criminal Enforcement	100-080-430.036	51	-	10	-	-

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Other Receipts	100-080-450.003	-	-	12,821	12,821	-
EMA Salary Reimbursement	100-080-480.001	1,746	-	-	-	-
Transfer In-Commissary Fund	100-080-480.009	-	10,000	-	10,000	10,000
Salary Reimb.-Federal-Overtime	100-080-480.032	2,355	1,000	-	2,000	8,000
SCIDTF Overtime	100-080-480.098	750	350	750	750	350
911 Reimbursement	100-080-480.911	-	274,882	-	274,882	342,028
TOTAL SHERIFF		386,079	646,867	195,426	654,981	705,822
EMA:						
Other Revenue (DAPL)	100-085-450.003	-	-	-	-	22,887
Grant	100-085-460.014	14,427	-	-	-	-
EMA Salary Reimbursement Assisntant	100-085-480.001	-	35,852	31,054	35,852	-
Maintenance Radio Reimbursement	100-085-480.121	-	500	-	-	-
Office Supply Reimbursement	100-085-480.122	-	700	-	500	-
Vehicle Maintenance	100-085-480.123	-	1,750	-	1,050	-
Travel Reimbursement	100-085-480.124	-	250	-	250	-
Publishing Printing Reimbursement	100-085-480.125	-	250	-	250	-
Postage Reimbursement	100-085-480.126	-	150	-	150	-
Cell Phone Reimbursement	100-085-480.127	-	490	-	490	-
Radio Maintenance Reimbursement	100-085-480.128	-	500	-	500	-
Gas & Oil Reimbursement	100-085-480.129	-	2,000	1,242	1,900	-
TOTAL EMA		14,427	42,442	32,296	40,942	22,887
COUNTY AMBULANCE:						
Office Rent	100-090-420.008	5,400	5,400	5,130	5,400	5,400
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	28,204	26,500	7,797	28,000	29,200
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	21,838	21,000	9,975	21,500	22,000
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	6,773	6,000	2,742	6,400	7,000
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	1,693	1,500	1,017	1,500	1,800
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	2,032	1,800	799	1,800	1,900
TOTAL COUNTY AMBULANCE		65,940	62,200	27,460	64,600	67,300
TOTAL PUBLIC SAFETY		466,446	751,509	255,182	760,523	796,009
TOTAL GENERAL FUND		5,880,775	6,246,720	2,545,970	6,367,234	6,351,513

SPECIAL REVENUE

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
PUBLIC HEALTH:						
Property Tax-Current Year	200-200-410.100	514,453	556,400	-	556,400	580,000
Personal Property Replacement Tax	200-200-410.102	24,595	25,000	18,994	29,000	25,000
Interest	200-200-420.180	5,575	3,000	4,227	7,500	5,000
Fees-CNB	200-200-430.110	112,275	110,000	75,646	111,000	112,000
Fees-Rehab	200-200-430.115	420	300	460	1,000	400
License-Liquor	200-200-440.002	-	-	7,575	-	-
DHS (CCU)	200-200-450.172	7,725	2,500	-	2,500	2,500
Miscellaneous	200-200-450.181	11,003	3,000	4,639	3,000	3,000
Il Dept Of Public Aid	200-200-460.117	66,839	100,000	18,075	50,000	75,000
MCH Vision & Hearing	200-200-460.118	622	2,233	-	1,200	1,232
Basic Public Health	200-200-460.120	87,501	87,501	87,501	98,388	87,501
WIC	200-200-460.123	97,732	143,286	103,419	127,786	127,622
Breast & Cervical Cancer	200-200-460.125	344,333	673,228	466,230	573,250	573,250
Teen Parent Services	200-200-460.127	10,987	-	-	-	-
IL Department On Aging	200-200-460.128	290,181	220,000	131,597	255,816	240,000
Project Life-CCU	200-200-460.129	26,567	13,424	12,578	20,467	25,953
Project Life-EA	200-200-460.130	4,477	2,500	-	3,000	3,000
DASA-Alcohol	200-200-460.132	19,205	30,169	5,305	20,000	31,075
DASA-Prevention	200-200-460.137	71,240	75,000	38,553	75,000	85,000
Alzheimer's	200-200-460.139	4,500	-	-	-	-
Childhood Lead W/O Environment	200-200-460.142	6,793	6,600	14,821	14,800	14,100
Tanning Facilities	200-200-460.143	200	800	-	700	700
Water Program	200-200-460.144	275	500	88	300	400
Family Case Management	200-200-460.145	68,542	100,320	47,234	100,320	98,280
DMHDD-Crisis Intervention	200-200-460.150	19,724	21,518	12,552	21,518	21,518
Genetics	200-200-460.152	10,720	12,500	6,250	12,500	12,500
SHIP	200-200-460.153	4,200	-	7,714	15,428	15,428
Tobacco	200-200-460.155	38,333	20,714	16,000	20,714	20,000
Susan Komen	200-200-460.157	14,559	24,021	13,080	24,048	24,157
State Funds-Vector Control	200-200-460.170	9,944	-	9,465	-	14,662
State Funds-Body Art Inspections	200-200-460.172	-	200	-	200	200
Child Safety Seat	200-200-460.173	2,954	-	1,164	-	-
Summer Food Program	200-200-460.177	-	200	300	300	200

ANNUAL BUDGET
FISCAL YEAR 20
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
FDA Standard Grants	200-200-460.178	2,000	2,500	-	3,000	3,000
Bio-Homeland Defense	200-200-460.179	41,280	40,840	31,551	40,840	44,826
Project Life Care Giver Support	200-200-460.181	2,421	3,000	-	3,000	2,957
Senior Health Services	200-200-460.184	23,000	23,000	23,000	23,000	25,500
Vector Control-Testing	200-200-460.185	-	13,259	-	12,941	14,662
SHAP	200-200-460.186	42,564	20,859	4,334	20,859	20,859
MH Medicaid/Non Medicaid	200-200-460.192	208,770	220,000	102,822	210,000	220,000
Redeploy Illinois	200-200-460.193	65,400	261,767	38,199	261,767	261,767
CRC Contract	200-200-460.199	71,500	78,000	39,000	78,000	78,000
AAAL Options Counseling	200-200-460.201	11,115	500	10,646	12,530	11,466
AAAL-MIPPA	200-200-460.203	3,868	2,500	-	4,526	3,000
HRIF/Healthworks	200-200-460.204	4,200	39,000	15,600	39,000	30,000
Covid 19 Crisis Grant	200-200-460.207	-	-	-	-	50,083
Covid 19 Contact Tracking	200-200-460.208	-	-	-	-	204,408
708 Board Funding (#203)	200-200-480.708	185,015	244,280	122,140	244,280	231,820
Vaccines for Children Compliance		-	-	-	-	1,600
TOTAL PUBLIC HEALTH		2,537,607	3,184,419	1,490,759	3,099,878	3,403,626
COMMUNITY MENTAL HEALTH FUND						
Property Tax-Current Year	203-203-410.011	630,590	642,000	-	643,000	643,000
Mobile Home	203-203-410.020	675	550	-	550	550
Interest	203-203-420.005	1,736	1,000	1,166	1,000	1,000
TOTAL COMMUNITY MENTAL HEALTH FUND		633,001	643,550	1,166	644,550	644,550
IMRF-COUNTY:						
Personal Property Replacement Tax	210-210-410.005	67,133	75,000	50,019	75,000	75,000
Property Tax-Current Year	210-210-410.011	1,286,313	850,000	-	850,042	745,237
State Stipend	210-210-410.014	1,625	2,300	748	1,820	1,788
Mobile Home Privilege Tax	210-210-410.020	1,376	1,000	-	1,000	1,000
Interest	210-210-420.005	8,636	6,000	7,209	13,200	13,000
TOTAL IMRF-COUNTY		1,365,083	934,300	57,976	941,062	836,025
SOCIAL SECURITY-COUNTY:						
Personal Property Replacement Tax	215-215-410.005	41,772	42,000	31,123	62,246	42,000
Property Tax-Current Year	215-215-410.011	800,384	540,000	-	540,033	515,000
State Stipend	215-215-410.014	2,437	2,600	1,492	2,487	2,487
Mobile Home Privilege Tax	215-215-410.020	856	750	-	750	750

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Interest	215-215-420.005	4,178	2,600	3,601	7,200	5,000
TOTAL SOCIAL SECURITY-COUNTY		849,627	587,950	36,216	612,716	565,237
COUNTY HIGHWAY:						
Personal Property Replacement Tax	225-225-410.005	22,848	22,000	16,347	23,000	25,000
Property Tax-Current Year	225-225-410.011	420,393	428,000	-	428,000	436,000
Mobile Home Privilege Tax	225-225-410.020	450	500	-	550	600
Motor Fuel Tax - State of Illinois	225-225-410.030	-	-	-	-	-
Interest	225-225-420.005	2,518	2,000	1,418	2,500	2,500
Fees-Construction Engineer	225-225-430.001	56,341	140,000	1,367	100,000	125,000
Fees-Permits	225-225-430.002	3,910	2,000	1,672	2,000	2,000
Fees-Preliminary Engineer	225-225-430.040	8,952	5,000	2,535	5,000	35,000
Other Receipts	225-225-450.003	96,691	60,000	43,502	60,000	60,000
Sale of Items	225-225-450.007	2,400	40,000	61,125	20,000	6,018
Transfer In - Equipmment Fund	225-225-480.009	245,616	-	-	-	-
Refund	225-225-480.010	-	-	-	-	340
Exp. Reimb.-County Motor Fuel	225-225-480.011	254,725	400,000	150,766	300,000	400,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	55,578	52,000	54,797	55,000	55,000
Exp. Reimb. of Townships-Cities	225-225-480.015	537	1,400	32	1,000	1,400
Exp. Reimb.-Labor	225-225-480.018	40,532	30,000	1,718	30,000	30,000
Exp. Reimb.-Equipment	225-225-480.019	78,107	30,000	2,329	30,000	30,000
Contribution-Employees	225-225-480.041	24,793	28,000	12,396	25,000	28,000
Pipeline Road Repairs	225-225-480.113	-	800,000	375,000	375,000	-
TOTAL COUNTY HIGHWAY		1,314,391	2,040,900	725,004	1,457,050	1,236,858
COUNTY MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	230-230-410.030	658,660	600,000	282,662	600,000	1,071,000
Interest	230-230-420.005	2,027	2,000	1,818	2,000	2,000
Salary Reimbursement County Engineer Program	230-230-480.001	-	51,212	99,658	100,000	53,500
TOTAL COUNTY MOTOR FUEL		660,687	653,212	384,138	702,000	1,126,500
COUNTY AID TO BRIDGES:						
Personal Property Replacement Tax	235-235-410.005	11,425	13,500	8,174	13,000	12,500
Property Tax-Current Year	235-235-410.011	210,197	214,000	-	214,000	218,000
Mobile Home Privilege Tax	235-235-410.020	225	400	-	225	300
Interest	235-235-420.005	5,249	4,000	3,837	5,000	5,000
Other Receipts	235-235-450.003	-	500	40	200	500

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Exp. Reimb.-Road Districts	235-235-480.025	24,219	125,000	5,219	125,000	125,000
TOTAL COUNTY AID TO BRIDGES		251,315	357,400	17,270	357,425	361,300
TOWNSHIP MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	240-240-410.030	1,354,581	1,500,000	674,626	1,400,000	2,300,000
Interest	240-240-420.005	4,361	3,000	3,174	3,500	5,000
TOTAL TOWNSHIP MOTOR FUEL		1,358,942	1,503,000	677,800	1,403,500	2,305,000
FEDERAL AID MATCHING:						
Personal Property Replacement Tax	245-245-410.005	11,425	14,000	8,174	13,000	12,500
Property Tax-Current Year	245-245-410.011	210,197	214,000	-	214,000	218,000
Mobile Home Privilege Tax	245-245-410.020	225	350	-	225	300
Interest	245-245-420.005	6,542	4,500	4,543	8,500	8,500
Other Receipts	245-245-450.003	44,022	500	6,679	6,700	500
TOTAL FEDERAL AID MATCHING		272,411	233,350	19,396	242,425	239,800
HOTEL TAX						
Interest	246-246-420.005	188	200	152	-	200
Fees	246-246-430.001	22,594	17,500	5,902	-	15,000
TOTAL HOTEL TAX		22,782	17,700	6,054	-	15,200
TOWNSHIP BRIDGE:						
Interest	255-255-420.005	881	750	904	1,000	1,000
Fees	255-255-430.001	-	-	228,096	-	-
Township Bridge Program-State of Illinois	255-255-430.011	68,960	816,000	573,916	815,000	406,000
TOTAL TOWNSHIP BRIDGE		69,841	816,750	802,916	816,000	407,000
INSURANCE CLAIMS AND JUDGMENTS:						
Property Tax-Current Year	270-270-410.011	532,764	600,000	-	-	586,040
Mobile Home Privilege Tax	270-270-410.020	570	500	-	-	500
Interest	270-270-420.005	4,379	200	3,105	8,000	6,000
Grant-IPRF Safety & Education	270-270-460.026	5,859	6,000	-	-	6,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS		543,572	606,700	3,105	8,000	598,540
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Interest	280-280-420.005	32	15	19	23	23
Drug Asset Forfeiture	280-280-430.060	1,686	1,686	-	1,686	1,686
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		1,718	1,701	19	1,709	1,709
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	283-283-410.011	105,098	107,000	-	107,000	109,000

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Mobile Home Privilege Tax	283-283-410.020	112	150	-	150	150
Interest	283-283-420.005	417	150	262	300	300
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	13,593	-	5,499	-	12,710
TOTAL SENIOR CITIZEN SOCIAL SERVICES		119,220	107,300	5,761	107,450	122,160
VETERANS ASSISTANCE COMMISSION:						
Property Tax-Current Year	284-284-410.011	41,786	44,000	-	44,000	46,150
Mobile Home Privilege Tax	284-284-410.020	45	120	-	-	50
Interest	284-284-420.005	1,183	1,000	704	-	1,000
TOTAL VETERANS ASSISTANCE COMMISSION		43,014	45,120	704	44,000	47,200
E-CITATION:						
Interest	285-285-420.005	5	-	5	-	10
Other Receipts	285-285-450.003	326	-	187	300	300
TOTAL E-CITATION		331	-	192	300	310
SHERIFF DUI:						
Interest	286-286-420.005	115	-	88	100	100
Other Receipts	286-286-450.003	3,952	-	1,517	3,500	3,500
TOTAL SHERIFF DUI		4,067	-	1,605	3,600	3,600
MO CO DRUG FUND:						
Interest	287-287-420.005	48	-	32	50	50
TOTAL MO CO DRUG FUND		48	-	32	50	50
FAILURE TO APPEAR WARRANT:						
Interest	288-288-420.005	401	-	277	450	450
Other Receipts	288-288-450.003	16,419	-	7,019	16,000	16,000
TOTAL FAILURE TO APPEAR WARRANT		16,820	-	7,296	16,450	16,450
EDUCATION AND ENFORCEMENT:						
Interest	289-289-420.005	290	-	209	300	300
Other Receipts	289--289-450.003	7,533	-	5,946	2,500	2,500
TOTAL EDUCATION AND ENFORCEMENT		7,823	-	6,155	2,800	2,800
EMERGENCY TELEPHONE SYSTEM BOARD:						
Interest	911-911-420.005	1,307	1,200	1,169	1,500	1,900
Fee-Surcharge	911-911-430.001	532,802	439,900	270,810	525,000	525,000
Hillsboro PD Intital System/Annual Maint.	911-911-480.231	-	-	-	-	21,604
Litchfield PD Initial System/Annual Maint.	911-911-480.232	-	-	-	-	21,604
Nokomis PD Initial System/Annual Maint.	911-911-480.233	-	-	-	-	11,257

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19			FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Other EMS/Fire Initial System/Annual Maint.	911-911-480.234	-	-	-	-	7,500
Other Law Initial System/Annual Maint.	911-911-480.235	-	-	-	-	7,800
NG 911 Grant (Reimbursable)	911-911-480.236	-	-	-	-	180,484
Cash Investment by ETSB	911-911-480.237	-	-	-	-	14,166
GIS Grant	911-911-480.238	-	-	-	-	150,000
Sale of Items (Maps)	911-911-450.007	-	10,000	-	10,000	3,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		534,109	451,100	271,979	536,500	944,315
TOTAL SPECIAL REVENUE		10,606,409	12,184,452	4,515,543	10,997,465	12,878,230
EXPENDABLE TRUST						
RECYCLING:						
Interest	302-302-420.005	(90)	25	(65)	-	-
Host Fees	302-302-430.001	46,637	45,000	26,259	52,000	-
Other Receipts	302-302-450.003	-	100	-	-	-
Sale of Materials-Recycling	302-302-450.007	100,720	90,000	31,221	62,000	-
Transfer In	302-302-480.009	73,335	90,000	-	47,611	-
TOTAL RECYCLING		220,602	225,125	57,415	161,611	-
LAW LIBRARY:						
Interest	304-304-420.005	236	50	151	302	150
Fees	304-304-430.001	16,036	18,775	7,866	15,732	7,500
TOTAL LAW LIBRARY		16,272	18,825	8,017	16,034	7,650
COUNTY COURT FUND:						
Interest	305-305-420.005	462	400	387	774	500
Fees	305-305-430.001	35,410	35,000	18,280	36,560	18,000
TOTAL COUNTY COURT FUND		35,872	35,400	18,667	37,334	18,500
DOCUMENT STORAGE-CIRCUIT CLERK						
Interest	308-308-420.005	1,016	400	728	400	400
Fees	308-308-430.001	42,483	43,000	20,648	84,860	84,860
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		43,499	43,400	21,376	85,260	85,260
AUTOMATION FUND-CIRCUIT CLERK:						
Interest	310-310-420.005	1,934	800	1,235	800	800
Fees	310-310-430.001	42,370	43,000	20,678	84,860	84,860
TOTAL AUTOMATION FUND-CIRCUIT CLERK		44,304	43,800	21,913	85,660	85,660
RECORD KEEP IMPROVE-COUNTY CLERK:						

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Interest	325-325-420.005	2,621	2,300	1,936	3,840	4,000
Fees	325-325-430.001	178,402	175,000	89,999	180,000	180,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK AUTOMATION FUND-COUNTY CLERK:		181,023	177,300	91,935	183,840	184,000
Interest	327-327-420.005	779	735	493	990	990
Fees	327-327-430.001	15,409	16,550	7,644	15,500	17,000
TOTAL AUTOMATION FUND-COUNTY CLERK		16,188	17,285	8,137	16,490	17,990
CORONER FEES:						
Interest	329-329-420.005	251	-	148	170	340
Fees	329-329-430.001	4,260	9,500	6,912	2,400	9,500
TOTAL CORONER FEES		4,511	9,500	7,060	2,570	9,840
AUTOMATION FUND-TREASURER:						
Interest	330-330-420.005	28	20	26	20	25
Tax Sale Automation	330-330-430.019	4,030	1,500	-	2,100	2,100
TOTAL AUTOMATION FUND-TREASURER		4,058	1,520	26	2,120	2,125
Public Defender Automation:						
Interest	335-335-420.005	-	-	-	-	5
Fees	335-335-430.001	-	-	-	-	1,002
Total Public Defender Automation						1,007
REVOLVING LOAN FUND:						
Interest	345-345-420.005	960	500	550	-	500
TOTAL REVOLVING LOAN FUND		960	500	550	-	500
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Interest	360-360-420.005	801	500	514	500	500
Child Support Administration Fund	360-360-430.360	21,465	10,000	7,030	10,000	10,000
Fringe Benefits Reimbursement	360-360-480.036	-	7,880	-	7,880	7,880
TOTAL SEPARATE MAINT. & CHILD SUPPORT		22,266	18,380	7,544	18,380	18,380
ANIMAL CONTROL:						
Interest	365-365-420.005	(2)	10	(40)	10	-
Fees	365-365-430.001	3,914	3,000	165	800	2,100
Fines	365-365-430.017	5,216	5,000	1,112	2,800	5,100
Registration Tag Fee	365-365-430.024	43,453	43,000	17,683	45,000	43,000
Microchipping Fee	365-365-430.025	1,275	1,100	375	800	1,100
Pet Adoption Fee	365-365-430.028	1,130	1,300	140	800	1,200

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR	12/01/19 THRU 11/30/20
Incinerator Use Fee	365-365-430.029	2,820	3,500	2,985	5,000	5,000
Pet Surrender Fee	365-365-430.030	545	800	50	300	500
Animal Control Contribution	365-365-450.014	5,434	1,500	3,998	4,500	4,000
Transfer In (Vanek Estate)	365-365-480.009	50,000	-	-	-	-
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	4,360	37,000	820	15,000	37,000
Exp. Reimb. County	365-365-480.099	-	7,500	-	7,500	15,000
Exp. Reimb. Vanek	365-365-480.370	-	7,500	-	7,500	40,000
TOTAL ANIMAL CONTROL		118,145	111,210	27,288	90,010	154,000
PET POPULATION CONTROL:						
Interest	366-366-420.005	11	10	10	10	10
Pet Population Control Fee	366-366-430.026	6,110	7,000	2,320	6,000	6,000
Pet Population Control Fine	366-366-430.027	-	150	-	150	150
TOTAL PET POPULATION CONTROL		6,121	7,160	2,330	6,160	6,160
ANIMAL CONTROL-VANEK ESTATE:						
Interest	370-370-420.005	2,975	2,000	1,826	3,000	3,500
Contributions	370-370-450.014	-	2,000	-	-	-
TOTAL ANIMAL CONTROL-VANEK ESTATE		2,975	4,000	1,826	3,000	3,500
COAL ROYALTIES						
Coal Royalties	375-375-420.003	-	-	23,695	15,185	500,000
Interest	375-375-420.005	54,560	32,000	56,786	100,000	100,000
Other Receipts	375-375-450.003	-	-	-	-	15,716
Sale of Items	375-375-450.007	-	-	-	-	20,325
Covid 19 Crisis Grant	375-375-460.207	-	-	-	-	250,000
Highway Building Reimbursement	375-375-480.299	-	-	-	-	30,000
TOTAL COAL ROYALTIES		54,560	32,000	80,481	115,185	916,041
STATES ATTORNEY AUTOMATION:						
Interest	380-380-420.005	95	90	60	120	120
Fees	380-380-430.001	3,352	3,612	2,069	4,138	4,138
TOTAL STATES ATTORNEY AUTOMATION		3,447	3,702	2,129	4,258	4,258
TOTAL EXPENDABLE TRUST		774,803	749,107	356,694	827,912	1,514,871
OTHER FUNDS						
COUNTY EMPLOYEES GROUP INSURANCE:						
Interest	475-475-420.005	1,625	1,000	1,168	2,148	2,000
Other Receipts	475-475-450.003	1,085	1,000	-	-	1,000

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20	
		FY18	BUDGET	RECEIVED	ESTIMATE	FY20
		12/01/17	APPROVED	THRU	FOR THE	12/01/19
		THRU		05/31/19	YEAR	THRU
		11/30/18				11/30/20
Transfer In - Close #477	475-475-480.009	-	-	2,430	-	-
Dental Vision Insurance	475-475-480.059	44,229	-	19,065	38,130	44,000
General Fund - Premiums	475-475-480.101	369,913	347,000	165,869	345,000	350,000
Employees	475-475-480.102	251,921	252,678	116,916	252,000	253,000
County Highway - Premiums	475-475-480.103	30,522	30,000	14,715	30,000	32,000
Public Health - Premiums	475-475-480.104	147,128	189,000	85,141	189,000	199,000
Sep. Maint. & Child Supp. - Premiums	475-475-480.106	7,824	7,100	3,507	7,100	7,100
Automation County Clerk - Premiums	475-475-480.107	-	-	-	-	-
Record Keeping County Clerk - Premiums	475-475-480.108	13,872	17,200	2,967	6,000	6,300
Recycling - Premiums	475-475-480.110	12,933	17,600	8,713	17,426	18,100
Animal Control - Premiums	475-475-480.111	3,690	5,100	4,257	8,500	5,355
9-1-1 - Premiums	475-475-480.112	19,862	63,400	28,785	58,000	61,000
Health Reimbursement Accounty from County Offices	475-475-480.120	39,068	-	-	-	-
General Fund - HRA	475-475-480.140	-	33,450	22,602	45,204	54,600
County Highway - HRA	475-475-480.141	-	700	109	700	1,050
Public Health - HRA	475-475-480.142	-	16,549	9,372	19,000	28,500
Sep. Maint. & Child Supp. - HRA	475-475-480.143	-	748	37	700	1,050
Record Keeping County Clerk - HRA	475-475-480.145	-	4,650	-	4,650	6,975
Recycling - HRA	475-475-480.146	-	6,600	1,197	6,600	9,900
Animal Control - HRA	475-475-480.147	-	2,800	-	2,800	4,200
9-1-1 - HRA	475-475-480.148	-	4,502	3,367	6,800	10,200
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		943,672	1,001,077	490,217	1,039,758	1,095,330
ELECTRONIC CITATION FUND:						
Interest	494-494-420.005	30	50	28	50	50
Fees	494-494-430.001	5,845	6,000	3,120	27,507	41,260
TOTAL ELECTRONIC CITATION FUND		5,875	6,050	3,148	27,557	41,310
DRUG COURT:						
Interest	495-495-420.005	275	200	192	360	360
Fees	495-495-430.001	7,226	7,500	4,316	7,000	7,000
TOTAL DRUG COURT		7,501	7,700	4,508	7,360	7,360
VICTIM IMPACT PANEL:						
Interest	496-496-420.005	32	25	23	40	40
Fees	496-496-430.001	280	400	170	240	240
TOTAL VICTIM IMPACT PANEL		312	425	193	280	280

**ANNUAL BUDGET
FISCAL YEAR 20
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY19		FY20
		FY18 12/01/17 THRU 11/30/18	BUDGET APPROVED	RECEIVED THRU 05/31/19	ESTIMATE FOR THE YEAR
PROBATION FEE:					
Interest	497-497-420.005	2,013	1,250	1,461	2,000
Fees	497-497-430.001	84,456	70,000	41,823	55,000
TOTAL PROBATION FEE		86,469	71,250	43,284	57,000
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420.005	67	80	63	120
Fees	498-498-430.001	20,870	20,000	13,357	20,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		20,937	20,080	13,420	20,120
TOTAL OTHER FUNDS		1,064,766	1,106,582	554,770	1,221,400
GRAND TOTAL ALL FUNDS		18,326,753	20,286,861	7,972,977	21,966,014

Nikki Lohman, Treasurer

Date

RESOLUTION 20-4

TO Amend FISCAL YEAR 2020 FINANCIAL APPROPRIATION ORDINANCE

WHEREAS, the Finance Committee of Montgomery County has reviewed the FY20 Appropriation Ordinance and determined a need to increase said Ordinance by Twenty-Four Million, Four Hundred Eleven Thousand, One Hundred Fifty Dollars and No Cents (\$24,411,150.00) for the purpose of:

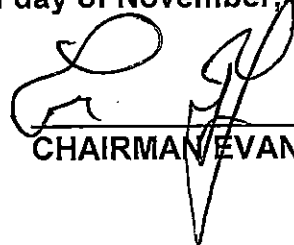
55 ILCS 5/6-1002 (f).

WHEREAS, said Committee has duly considered said amendment and,

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

BE IT THEREFORE ADOPTED AND HEREBY RESOLVED by the County Board of Montgomery County, meeting in regular session of its annual November meeting in the year 2020, that the attached Amended Financial Appropriation Ordinance for Fiscal Year 2020 which commences December 1, 2019, and ends November 30, 2020, is hereby adopted and approved, said Ordinance setting forth appropriations totaling the sum of Twenty-Four Million, Four Hundred Eleven Thousand, One Hundred Fifty Dollars and No Cents (\$24,411,150.00).

APPROVED and ADOPTED this 10th day of November, 2020.


CHAIRMAN EVAN YOUNG

ATTEST


COUNTY CLERK SANDY LEITHEISER

AYES:

NAYES:

PRESENT:

ABSENT: