

**MONROE COUNTY, ILLINOIS  
BUDGET APPROPRIATIONS  
YEAR ENDING NOVEMBER 30, 2017**

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APPROPRIATION ORDINANCE NO. \_\_\_\_\_

Be it Ordained, by the Board of Commissioners of Monroe County, Illinois that there shall be and there is hereby appropriated the following amounts from all taxes and all other funds received into said County Treasury for the purpose herein specified for the period beginning December 1, 2016 and ending November 30, 2017.

County General Fund	\$ 8,840,426.10
Health Tax Fund	686,234.00
Social Security Fund	870,000.00
Tort and Immunity Fund	1,000,000.00
Recorder's Document Storage Fund	50,000.00
Ambulance Service Fund	1,498,974.15
Court Automation Fund	45,000.00
County Highway Fund	1,877,707.26
Matching Fund	478,000.00
Road District Bridge Fund	297,000.00
General Assistance Fund	50,914.38
Illinois Municipal Retirement Fund	1,800,000.00
County Extension Fund	163,000.00
Nursing Home Salary Fund	694,347.15
G.I.S. Fund	79,982.67
Circuit Clerk's Document Storage Fund	30,000.00
Major Capital Improvement Fund	<u>388,444.90</u>
	<u>\$ 18,850,030.61</u>

**MONROE COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Estimated</u>
<b>RECEIPTS:</b>			
Replacement Taxes	\$ 173,457.20	\$ 153,565.25	\$ 150,000.00
Mobile Home Taxes	\$ -	\$ 207.36	\$ 200.00
General Property Taxes:			
2013 Levy			
2014 Levy	1,976,907.52	60,259.68	-
2015 Levy	-	2,036,421.36	60,000.00
2016 Levy	-	-	2,200,000.00
	<u>1,976,907.52</u>	<u>2,096,681.04</u>	<u>2,260,000.00</u>
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>\$ 1,976,907.52</b>	<b>\$ 2,096,681.04</b>	<b>\$ 2,260,000.00</b>
Fees and Costs Collected:			
State's Attorney	\$ 99,745.21	\$ 110,681.92	\$ 110,000.00
Sheriff	50,426.63	54,476.05	50,000.00
Federal Inmates Housing		88,710.33	160,600.00
Circuit Clerk	178,742.94	158,901.42	180,000.00
County Clerk	216,346.13	213,070.83	225,000.00
Bailiff	29,460.00	52,208.35	30,000.00
	<u>574,720.91</u>	<u>678,048.90</u>	<u>755,600.00</u>
<b>TOTAL FEES AND COSTS COLLECTED</b>	<b>\$ 574,720.91</b>	<b>\$ 678,048.90</b>	<b>\$ 755,600.00</b>
State of Illinois:			
County-Wide Sales Tax, 1/4%	\$ 875,049.74	\$ 876,883.98	\$ 900,000.00
Supervisor of Assessments	22,920.58	43,492.83	34,000.00
State's Attorney	84,394.25	168,789.88	148,000.00
Public Defender	31,270.12	49,903.59	37,000.00
Sales Tax, 1%	416,802.87	346,869.75	400,000.00
Local Use Tax	186,728.86	336,108.60	225,000.00
Income Tax	1,211,239.66	1,042,648.17	1,200,000.00
EMA Grant	17,926.93	36,942.91	23,000.00
	<u>2,846,333.01</u>	<u>2,901,639.71</u>	<u>2,967,000.00</u>
<b>TOTAL STATE OF ILLINOIS REIMBURSEMENTS</b>	<b>\$ 2,846,333.01</b>	<b>\$ 2,901,639.71</b>	<b>\$ 2,967,000.00</b>

**MONROE COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

**Year Ended November 30,**

	<b>2015</b>	<b>2016</b>	<b>2017</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Estimated</u></b>
<b>RECEIPTS - Continued:</b>			
Other Receipts and Reimbursements:			
Penalties, Interest and Costs	\$ 24,244.38	\$ 50,000.00	\$ 50,000.00
Rentals	132,869.87	160,594.01	160,000.00
Interest	7,262.79	12,953.64	10,000.00
Electrical, Zoning, Mapping and Platting	97,066.94	110,273.70	120,000.00
Animal Control	5,000.00	5,000.00	5,000.00
Leased Parcel	80.62	217.66	-
Hotel Use Tax	-	166.00	200.00
Rental Housing Surcharge	2,176.50	2,994.00	3,000.00
Dispatching	140,863.09	179,975.70	180,000.00
MEGSI Grant	33,848.80	32,679.86	40,000.00
Miscellaneous	176,657.43	25,393.07	100,000.00
911 Salary Reimbursement	37,153.34	35,718.16	40,000.00
Court Resolution	14,392.10	13,534.62	15,000.00
Child Support	-	2,284.00	2,500.00
Highway Fund Insurance Reimbursement	49,292.40	47,468.16	50,000.00
Ambulance Service Fund Insurance Reimbursement	41,471.97	55,379.52	45,000.00
Health Department Insurance Reimbursement	5,750.78	-	-
Nursing Home Overhead Reimbursement	-	60,000.00	30,000.00
Insurance Payments	5,460.00	-	10,000.00
Capital Loan	9,212.25	-	1,500,000.00
<b>TOTAL OTHER RECEIPTS &amp; REIMBURSEMENTS</b>	<b>\$ 782,803.26</b>	<b>\$ 794,632.10</b>	<b>\$ 2,360,700.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 6,354,221.90</b>	<b>\$ 6,624,774.36</b>	<b>\$ 8,493,500.00</b>
<b>DISBURSEMENTS:</b>			
Disbursements (Schedule A)	\$ 6,377,376.99	\$ 6,540,391.22	\$ 8,840,426.10
Purchase Investments	-	-	-
Transfer to Capital Improvement Fund	-	-	-
Transfer to Self-Insurance Debt Service	-	-	-
Transfer to Insurance Reserve Fund	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,377,376.99</b>	<b>\$ 6,540,391.22</b>	<b>\$ 8,840,426.10</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (23,215.09)</b>	<b>\$ 84,383.14</b>	<b>\$ (346,926.10)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>1,829,522.47</b>	<b>1,806,307.38</b>	<b>1,890,690.52</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 1,806,307.38</b>	<b>\$ 1,890,690.52</b>	<b>\$ 1,543,764.42</b>

**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,					
	2015		2016		2017	
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations	Disbursements
<b>Circuit Clerk:</b>						
100-44-5220	Circuit Clerk Salary	\$ 69,173.63	\$ 69,173.63	\$ 69,865.36	\$ 69,865.36	\$ 71,263.00
100-44-5221	Deputy - Civil	41,295.65	41,295.65	40,412.80	46,720.72	39,108.80
100-44-5222	Deputy - Criminal	36,729.32	36,729.32	40,345.60	39,580.00	40,767.40
100-44-5223	Deputy - Traffic	41,771.65	37,195.60	43,040.82	40,258.72	41,466.48
100-44-5224	Deputy - Child Support	35,812.75	35,812.75	39,676.60	39,782.25	40,975.72
100-44-5320	Extra Clerical Hire	11,330.00	10,568.00	11,669.90	11,203.51	12,304.10
100-44-7425	Office Supplies	16,267.50	9,998.75	25,200.00	9,049.69	25,200.00
100-45-6835	Dues and Meetings	2,000.00	1,418.45	2,500.00	1,114.76	2,500.00
100-44-7365	Equipment	3,000.00	1,499.45	3,000.00	4,058.90	3,000.00
	Improvement-Court Resolution	10,000.00	10,000.00	10,000.00	-	10,000.00
	Supplies-Court Resolution	1,500.00	117.00	1,500.00	-	1,500.00
100-44-7510	Audit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>TOTAL CIRCUIT CLERK</b>	<b>\$ 271,380.50</b>	<b>\$ 256,308.60</b>	<b>\$ 289,711.08</b>	<b>\$ 264,133.91</b>	<b>\$ 290,585.50</b>
<b>Coroner:</b>						
100-45-5110	Coroner Salary	\$ 29,579.94	\$ 29,579.94	\$ 29,875.74	\$ 29,875.74	\$ 30,474.00
100-45-5220	Chief Deputy	14,633.00	14,633.00	15,071.99	13,334.27	15,524.15
100-45-5220	Deputies	13,179.00	13,179.00	13,574.37	10,318.00	13,982.00
100-45-5320	Secretarial Hire	300.00	300.00	300.00	-	300.00
100-45-8270	Jurors - Coroners	-	-	300.00	-	300.00
100-45-7655	Mileage	880.50	880.50	2,000.00	236.76	2,000.00
100-45-7658	Medical Examinations	20,987.00	20,987.00	14,000.00	13,745.00	14,000.00
100-45-7425	Office Supplies and Expense	4,032.04	4,032.04	5,000.00	1,977.22	6,000.00
100-45-7615	Education	50.00	50.00	3,000.00	1,799.15	3,000.00
100-45-7365	Radio Maintenance	1,540.39	1,540.39	2,000.00	1,895.24	2,000.00
100-46-7659	Toxicology	4,022.60	4,022.60	2,500.00	1,863.00	2,500.00
100-45-6835	Dues/Meetings	455.00	455.00	700.00	300.00	700.00
	<b>TOTAL CORONER</b>	<b>\$ 89,659.47</b>	<b>\$ 89,659.47</b>	<b>\$ 88,322.10</b>	<b>\$ 75,344.38</b>	<b>\$ 90,780.15</b>

**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>County Clerk:</b>					
100-15-5110 County Clerk Salary	\$ 69,865.00	\$ 69,865.00	\$ 69,865.00	\$ 69,865.00	\$ 71,263.00
100-15-5220 Deputy County Clerk	41,771.65	41,295.61	43,035.20	43,223.69	44,331.91
100-15-5221 Deputy County Clerk	41,499.90	41,499.90	41,828.80	43,006.42	43,118.99
100-15-5222 Deputy County Clerk	41,771.65	40,124.00	43,035.20	43,363.34	44,336.10
100-15-5223 Deputy County Clerk	41,472.95	41,389.94	43,035.20	41,785.46	44,288.76
100-15-7655 Mileage	1,400.00	170.20	1,400.00	291.60	1,400.00
100-15-7425 Office Supplies	10,685.80	10,685.80	10,000.00	9,018.94	10,000.00
100-15-7365 Equipment Purchase	13,805.14	13,805.14	23,000.00	20,696.53	23,000.00
100-15-7365 Equipment Expense	5,000.00	-	12,000.00	-	-
Computer Support	1,910.46	-	8,000.00	-	-
100-15-6835 Dues and Meetings	1,250.00	304.47	1,250.00	610.16	1,250.00
Payroll Processing Fee	5,000.00	3,900.79	-	-	-
<b>TOTAL COUNTY CLERK</b>	<u>\$ 275,432.55</u>	<u>\$ 263,040.85</u>	<u>\$ 296,449.40</u>	<u>\$ 271,861.14</u>	<u>\$ 282,988.76</u>
<b>County Commissioners:</b>					
100-11-5110 Board Member Salary	\$ 29,406.78	\$ 29,406.78	\$ 28,975.00	\$ 28,967.29	\$ 29,549.03
100-11-5110 Board Member Salary	28,680.49	28,679.82	28,967.29	29,257.00	29,549.00
100-11-5110 Board Member Salary	28,680.00	28,678.82	28,966.80	28,966.80	29,549.03
Liquor Commissioner	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-11-7655 Mileage	4,500.00	920.00	4,500.00	864.00	4,500.00
100-11-7425 Expense and Supplies	4,000.00	991.11	4,000.00	943.99	4,000.00
100-11-7510 Auditing of County Records	21,700.00	21,700.00	19,000.00	18,000.00	19,000.00
100-11-8365 SW Ill Law Enforcement Comm.	4,016.00	4,016.00	4,016.00	4,016.00	4,016.00
100-11-7450 Publishing County Reports	1,000.00	702.00	1,000.00	-	1,000.00
100-11-8400 Weed Eradication	34,500.00	33,622.91	34,800.00	32,991.30	35,200.00
100-11-7365 Office Equipment	4,000.00	215.02	4,000.00	-	4,000.00
100-11-7435 Postage	32,300.22	26,000.00	40,000.00	24,203.00	40,000.00
100-11-7511 Preparation of Budget	6,000.00	6,000.00	6,500.00	6,194.16	6,500.00
<b>TOTAL COUNTY COMMISSIONERS</b>	<u>\$ 199,783.49</u>	<u>\$ 181,932.46</u>	<u>\$ 205,725.09</u>	<u>\$ 175,403.54</u>	<u>\$ 207,863.06</u>

**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,					
	2015		2016		2017	
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	
<b>Courthouse and Jail:</b>						
100-66-7425	Supplies	\$ 23,000.00	\$ 16,841.51	\$ 25,000.00	\$ 9,783.25	\$ 25,000.00
100-66-7155	Utilities	206,000.00	170,041.83	212,000.00	204,134.99	215,000.00
100-66-7430	Telephone	42,000.00	34,553.98	45,000.00	37,069.91	45,000.00
100-66-7365	Repairs	50,000.00	-	60,000.00	-	66,000.00
100-66-7365	Equipment	40,000.00	34,127.58	6,000.00	41,699.61	-
100-66-7330	Service Contract	63,000.00	57,246.94	63,000.00	47,926.40	18,000.00
100-66-8320	Projects	75,000.00	66,560.08	75,000.00	12,429.60	155,000.00
	<b>TOTAL COURTHOUSE AND JAIL</b>	<u>\$ 499,000.00</u>	<u>\$ 379,371.92</u>	<u>\$ 486,000.00</u>	<u>\$ 353,043.76</u>	<u>\$ 524,000.00</u>
<b>Elections:</b>						
100-52-8210	Election Judges Expense	\$ 40,000.00	\$ 37,701.23	\$ 80,000.00	\$ 69,063.83	\$ 40,000.00
100-52-8215	Election Poll Expense	4,000.00	3,400.00	8,000.00	7,200.00	4,000.00
100-52-8220	Election Administration	150,000.00	141,568.41	150,000.00	138,014.48	150,000.00
100-52-7365	Election Computer Expense	12,000.00	5,448.60	12,000.00	-	12,000.00
100-52-7435	Election Mailings	3,000.00	1,974.94	3,000.00	-	3,000.00
	<b>TOTAL ELECTIONS</b>	<u>\$ 209,000.00</u>	<u>\$ 190,093.18</u>	<u>\$ 253,000.00</u>	<u>\$ 214,278.31</u>	<u>\$ 209,000.00</u>
<b>General County:</b>						
100-12-8320	Projects	\$ 37,500.00	\$ 36,544.56	\$ 37,500.00	\$ -	\$ 1,500,000.00
100-12-9110	Contingent	244,074.84	135,487.51	200,000.00	108,675.25	200,000.00
100-12-7480	R.S.V.P.	1,500.00	-	3,000.00	-	-
100-12-7210	Van/Western Egyptian	9,500.00	4,992.00	9,500.00	4,992.00	9,500.00
100-12-8360	Soil Conservation	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-12-8260	Interoperable Radios	5,000.00	-	5,000.00	-	-
100-12-6935	Hospitalization Insurance	475,000.00	443,702.34	500,000.00	511,343.06	575,000.00
100-12-7530	Negotiator	80,692.50	80,692.50	40,000.00	18,620.00	20,000.00
100-12-5110	County Coordinator/HR	55,891.92	55,891.68	44,376.00	21,614.98	21,831.96
100-12-6835	Training/Seminars	2,500.00	790.00	2,500.00	-	2,000.00
100-12-7625	Human Resources	4,232.66	4,232.66	4,000.00	6,139.00	7,000.00
100-12-8205	Economic Development	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00
	<b>TOTAL GENERAL COUNTY</b>	<u>\$ 945,891.92</u>	<u>\$ 792,333.25</u>	<u>\$ 875,876.00</u>	<u>\$ 701,384.29</u>	<u>\$ 2,380,331.96</u>

**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,					
	2015		2016		2017	
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	
<b>Animal Control:</b>						
100-18-5810	Contract Administrator	\$ 9,849.00	\$ 9,845.87	\$ 10,141.25	\$ 10,141.25	\$ 10,445.49
100-18-xxxx	Warden	36,208.99	36,208.99	38,022.40	38,708.02	39,869.26
100-18-5811	Part-time Help	7,800.00	6,000.00	6,180.00	5,000.00	8,000.00
100-18-7365	Truck - Maintenance/Expense	5,751.01	1,154.49	6,000.00	952.11	9,000.00
100-18-7425	Supplies	3,000.00	914.25	3,000.00	554.27	3,000.00
100-18-8350	Sheep Claims	90.00	90.00	-	-	-
100-18-8195	Dog Tags and Postage	2,000.00	1,714.47	2,000.00	1,716.79	2,000.00
100-18-7110	Building Maintenance	750.00	-	750.00	17.47	750.00
	<b>TOTAL ANIMAL CONTROL</b>	<u>\$ 65,449.00</u>	<u>\$ 55,928.07</u>	<u>\$ 66,093.65</u>	<u>\$ 57,089.91</u>	<u>\$ 73,064.75</u>
<b>Judicial:</b>						
100-37-5110	Public Defender	\$ 62,954.00	\$ 62,953.54	\$ 64,842.62	\$ 64,842.22	\$ 66,787.90
100-37-6805	Defending Indigents	13,303.90	4,975.50	15,000.00	8,945.50	15,000.00
100-37-6806	Circuit Judge Expense	3,000.00	1,198.42	3,000.00	2,128.95	3,000.00
100-37-6800	Probation Officer	61,325.00	61,325.00	61,325.00	61,325.00	61,325.00
100-37-6811	Supplies	1,635.35	1,635.35	1,500.00	1,343.87	1,500.00
100-37-6851	Law Library	14,550.00	8,809.67	14,550.00	9,227.31	14,550.00
100-37-5110	Salaries - Judges	1,200.00	1,102.81	1,200.00	-	1,200.00
100-37-6865	Public Defender - Expenses	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00
100-37-8270	Jurors	7,000.00	4,212.40	10,000.00	1,450.00	10,000.00
100-37-6811	Office Equipment	4,000.00	-	4,000.00	-	4,000.00
100-37-7370	Equipment Repairs	500.00	-	500.00	117.39	500.00
100-37-6853	Special Advocate	6,360.75	6,360.75	4,800.00	4,800.00	4,800.00
	<b>TOTAL JUDICIAL</b>	<u>\$ 184,729.00</u>	<u>\$ 161,473.44</u>	<u>\$ 189,617.62</u>	<u>\$ 163,080.24</u>	<u>\$ 191,562.90</u>



**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Planning and Development:</b>					
100-13-5110 Planning Salaries	\$ 2,802.00	\$ 2,802.00	\$ 2,802.00	\$ -	\$ -
100-13-7425 Planning Supplies	1,200.00	-	1,200.00	-	-
100-13-8370 SWIMPAC	10,137.00	10,137.00	10,137.00	10,137.00	10,137.00
100-13-5420 Appeals - Salary	4,600.00	4,593.09	4,600.00	4,600.00	4,600.00
100-13-5420 Appeals - Travel	1,500.00	-	1,500.00	1,500.00	1,500.00
100-13-5420 Appeals - Supplies	850.00	-	850.00	850.00	850.00
100-13-8200 East West Gateway	4,120.00	4,119.63	4,120.00	4,119.63	4,120.00
100-13-8385 Tourism	5,500.00	4,520.00	5,500.00	8,000.00	5,500.00
	<u>30,709.00</u>	<u>26,171.72</u>	<u>30,709.00</u>	<u>29,206.63</u>	<u>26,707.00</u>
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<u>\$ 30,709.00</u>	<u>\$ 26,171.72</u>	<u>\$ 30,709.00</u>	<u>\$ 29,206.63</u>	<u>\$ 26,707.00</u>
<b>Sheriff:</b>					
100-67-5110 Sheriff Salary	\$ 73,488.00	\$ 73,488.00	\$ 73,488.00	\$ 73,488.00	\$ 74,590.32
100-67-5180 Deputy Sheriff - Chief	80,504.57	80,504.57	71,552.00	78,761.62	75,174.32
100-67-5180 Deputy Sheriff Under	77,505.98	77,505.98	72,488.00	74,706.18	74,300.20
100-67-5180 Deputy Sheriff	102,656.66	102,656.66	65,378.01	65,802.55	67,447.61
100-67-5180 Deputy Sheriff	68,874.71	68,874.71	63,488.48	53,496.70	54,834.12
100-67-5180 Deputy Sheriff	49,426.95	49,426.95	51,875.20	61,780.23	63,324.74
100-67-5180 Deputy Sheriff	51,875.20	51,875.20	59,642.54	68,418.84	70,129.31
100-67-5180 Deputy Sheriff	75,292.98	75,292.98	65,988.48	54,024.85	55,375.47
100-67-5180 Deputy Sheriff	51,875.20	51,875.20	51,875.20	65,108.59	66,736.30
100-67-5180 Deputy Sheriff	80,113.60	80,113.60	64,098.95	63,747.66	65,341.35
100-67-5180 Deputy Sheriff	78,132.00	78,132.00	62,267.55	65,060.86	66,687.38
100-67-5180 Deputy Sheriff	70,634.05	70,634.05	62,878.01	65,393.13	67,027.96
100-67-5180 Deputy Sheriff	70,935.92	70,935.92	63,488.48	65,315.84	66,948.74
100-67-5180 Deputy Sheriff	55,846.22	55,846.22	63,122.20	64,622.07	66,237.62
100-67-5180 Deputy Sheriff	76,126.94	76,126.94	62,267.55	65,048.72	66,674.94
100-67-5180 Deputy Sheriff	-	-	62,878.01	60,597.85	62,112.80
100-67-5180 Deputy Sheriff	-	-	58,787.89	77,135.76	79,064.15
100-67-5181 Deputy Sheriff	-	-	-	54,612.46	55,977.77
100-67-5182 Deputy Sheriff	-	-	-	71,397.31	73,182.24
100-67-5181 Deputy Sheriff	-	-	-	77,507.19	79,444.87
001-0026-011 Part-time Deputy Hire	18,000.00	18,000.00	18,000.00	18,286.31	18,000.00
100-67-5282 Communications Officer #1	54,554.08	54,554.08	48,624.42	47,126.46	48,540.25

**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,					
	2015		2016		2017	
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	
<b>Sheriff - Continued:</b>						
100-67-5282 Communications Officer #2	\$ 49,127.39	\$ 49,127.39	\$ 48,324.42	\$ 40,154.04	\$ 48,540.25	
100-67-5282 Communications Officer #3	57,192.96	57,192.96	50,101.13	55,978.22	51,213.00	
100-67-5282 Communications Officer #4	48,142.20	47,338.90	49,260.22	48,993.58	50,218.42	
100-67-5282 Communications Officer #5	17,769.92	17,769.92	44,509.08	45,894.12	47,041.47	
100-67-5282 Communications Officer #6	52,345.91	52,345.91	49,577.84	54,070.92	51,064.00	
100-67-5282 Communications Officer #7	48,292.79	48,292.79	48,624.42	49,708.71	49,846.00	
100-67-5282 Communications Officer #8	44,241.10	44,241.10	49,101.13	45,015.21	46,140.59	
100-67-5382 Part-time Communications Officer	2,914.69	2,914.69	28,000.00	10,701.51	28,000.00	
100-67-5220 Secretary	41,214.24	41,214.24	42,411.20	39,616.00	40,804.48	
100-67-5221 Secretary	-	-	-	15,752.39	16,224.96	
100-67-5220 Record Clerk	17,192.31	17,192.31	42,827.20	12,072.63	12,434.81	
Bailiffs	734.50	734.50	2,111.50	277.50	2,200.00	
100-67-5281 Corrections Officer #1	53,756.73	53,756.73	51,531.26	51,466.63	52,753.30	
100-67-5281 Corrections Officer #2	57,161.20	57,161.20	49,101.13	52,549.16	53,862.89	
100-67-5281 Corrections Officer #3	50,847.18	50,847.18	50,531.26	49,336.83	50,570.25	
100-67-5281 Corrections Officer #4	53,161.95	53,161.95	47,671.00	52,561.06	53,875.09	
100-67-5281 Corrections Officer #5	50,499.30	50,499.30	48,624.42	50,571.69	51,835.98	
100-67-5281 Corrections Officer #6	-	-	42,904.00	44,463.73	45,575.32	
100-67-5281 Court Security	-	-	48,341.70	-	-	
100-67-5281 Court Security /Part Time	-	-	-	-	30,000.00	
100-67-5381 Part-time Corrections Officers	28,000.00	28,000.00	22,000.00	78,903.03	80,000.00	
100-67-5230 Ground & Maintenance Supv.	52,038.88	52,038.88	53,300.00	53,524.00	55,129.72	
100-67-5230 Ground & Maintenance Supv. Assist.	37,202.14	37,202.14	38,471.68	38,617.14	39,775.65	
100-67-5240 Janitor	44,443.92	44,443.92	42,827.20	42,611.20	43,889.54	
100-67-5240 Janitor	42,010.24	42,010.24	42,597.98	43,006.40	44,296.59	
100-67-5240 Janitor	41,238.20	41,214.24	42,432.00	42,764.72	44,047.66	
100-67-5330 Grounds Maintenance PT	2,995.20	2,995.20	20,000.00	5,663.52	20,000.00	
001.0080-011 Overtime	-	-	70,000.00	-	-	
001.0080-011 Holiday Pay	-	-	80,000.00	-	-	
100-67-7655 Mileage	1,400.00	411.76	1,400.00	-	1,400.00	
100-67-8190 Housing Prisoners	101,000.81	101,000.81	148,000.00	119,877.91	148,000.00	
100-67-8185 Detention Home	210.00	210.00	10,000.00	1,200.00	10,000.00	
100-67-7365 Patrol Cars	30,975.00	30,975.00	60,000.00	-	60,000.00	
100-67-7215 Vehicle Maintenance	141,427.92	141,427.92	20,000.00	-	45,000.00	
100-67-7365 Equipment	107,556.50	107,556.50	12,600.00	44,465.74	12,600.00	
100-67-7365 Equipment Rental	6,874.50	6,874.50	-	53,750.80	-	
100-67-73656 Gas and Oil	-	-	75,000.00	41,530.13	50,000.00	

**MONROE COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Sheriff - Continued:</b>					
100-67-7365 Radio Maintenance	\$ -	\$ -	\$ 33,040.00	\$ -	\$ 37,744.00
100-67-7437 Investigation	4,000.00	216.75	7,000.00	553.81	7,000.00
100-67-6835 Training, Dues & Meetings	24,453.51	24,453.51	10,500.00	21,477.96	11,500.00
100-67-6970 Uniform Allowance	16,644.65	16,644.65	8,700.00	18,951.28	8,700.00
100-67-7425 Office Supplies	20,796.30	20,796.30	11,000.00	12,188.45	11,000.00
100-67-7330 Service Contracts	-	-	46,900.00	51,565.90	49,957.00
100-67-7436 Ammunition	3,267.70	3,267.70	8,000.00	3,414.14	8,000.00
100-67-7640 Miscellaneous	43,676.27	43,676.27	10,000.00	5,731.70	10,000.00
100-67-8191 Special Patrol	3,000.00	-	-	-	-
Capital Expenditures	-	-	3,000.00	-	4,700.00
<b>TOTAL SHERIFF</b>	<u>\$ 2,533,649.17</u>	<u>\$ 2,525,050.42</u>	<u>\$ 2,812,510.74</u>	<u>\$ 2,790,420.94</u>	<u>\$ 3,002,093.43</u>
<b>State's Attorney:</b>					
100-64-5110 Salary - State's Attorney	\$ 166,508.00	\$ 166,507.90	\$ 166,508.00	\$ 166,507.90	\$ 166,508.00
100-64-5220 Office Manager	40,592.30	40,124.00	41,810.06	41,800.48	43,054.49
100-64-5115 Assistant State's Attorney	21,180.92	21,180.90	21,816.35	21,816.34	22,470.83
100-64-5320 Extra Clerical Hire	11,361.27	10,147.51	11,945.73	11,203.51	12,304.10
100-64-7655 Mileage	500.00	112.92	500.00	505.35	500.00
100-64-7425 Office Expense	5,000.00	3,378.78	5,000.00	4,499.64	5,000.00
100-64-7365 Equipment	3,200.00	3,048.62	3,200.00	477.92	3,200.00
100-64-7365 Equipment Repairs	1,500.00	-	1,500.00	-	1,500.00
100-64-6835 Dues and Meetings	3,000.00	1,650.07	3,000.00	2,502.98	3,000.00
100-64-7450 Professional Publications	1,500.00	1,500.00	1,500.00	-	2,000.00
100-64-6816 Prosecutor Appellate Service	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-64-6860 Prosecutor Expenses	3,500.00	1,839.93	3,500.00	2,708.84	3,500.00
100-64-5115 Assistant State's Attorney	21,180.92	21,180.90	21,180.92	21,816.34	22,470.83
Phone	236.53	236.53	-	382.16	-
<b>TOTAL STATE'S ATTORNEY</b>	<u>\$ 291,259.94</u>	<u>\$ 282,908.06</u>	<u>\$ 293,461.06</u>	<u>\$ 286,221.46</u>	<u>\$ 297,508.25</u>
<b>Superintendent of an Educational Service Region:</b>					
100-72-8990 Randolph-Monroe Education Service Region	<u>\$ 131,679.00</u>	<u>\$ 131,679.00</u>	<u>\$ 137,158.00</u>	<u>\$ 137,148.00</u>	<u>\$ 137,148.00</u>
<b>TOTAL SUPERINTENDENT OF AN EDUCATIONAL SERVICE REGION</b>	<u>\$ 131,679.00</u>	<u>\$ 131,679.00</u>	<u>\$ 137,158.00</u>	<u>\$ 137,148.00</u>	<u>\$ 137,148.00</u>

**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Supervisor of Assessments:</b>					
100-19-5110 Salary - Supervisor	\$ 69,174.00	\$ 69,174.00	\$ 69,865.00	\$ 69,865.00	\$ 71,262.30
100-19-5220 Deputy Assessor - Certified	48,935.39	48,935.39	44,218.31	44,108.80	45,432.06
100-19-5220 Clerk	20,888.40	9,123.88	21,515.05	36,657.00	37,756.71
100-19-5220 Deputy Assessor	42,942.94	42,942.94	38,436.00	38,176.56	39,321.86
100-19-5220 Field Assessor	42,523.55	38,095.66	43,799.26	36,841.54	37,946.79
100-19-7655 Mileage	4,500.00	1,731.53	4,500.00	4,411.16	4,500.00
100-19-7425 Office Supplies	8,000.00	1,472.75	8,000.00	8,000.00	8,000.00
100-19-7615 Education, Meetings	8,000.00	5,941.39	8,000.00	8,000.00	8,000.00
100-19-7365 Equipment and Maintenance	30,000.00	27,381.80	30,000.00	30,000.00	30,000.00
100-19-7450 Publications	30,000.00	27,630.45	22,500.00	22,500.00	22,500.00
100-19-5220 Clerk	28,544.37	19,131.20	34,224.38	17,610.14	19,131.20
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>	<u>\$ 333,508.65</u>	<u>\$ 291,560.99</u>	<u>\$ 325,058.00</u>	<u>\$ 316,170.20</u>	<u>\$ 323,850.92</u>
<b>Treasurer and Collector:</b>					
100-15-5110 Treasurer's Salary	\$ 69,865.00	\$ 69,865.00	\$ 69,865.00	\$ 69,865.00	\$ 71,263.00
100-16-5220 Deputy Salary	40,758.40	40,253.60	41,461.20	42,392.15	21,831.96
100-16-5220 Deputy Collector Salary	40,592.30	40,124.00	41,327.72	41,908.55	43,165.81
100-16-5320 Extra Clerical Hire	7,000.00	5,590.71	10,000.00	3,995.96	34,000.00
100-16-7655 Mileage	1,000.00	455.70	1,000.00	70.20	1,000.00
100-16-7425 Office Supplies	4,000.00	2,732.11	4,000.00	2,567.17	4,000.00
100-16-7365 Equipment and Maintenance	10,000.00	9,180.22	10,000.00	12,815.29	15,000.00
100-16-6835 Dues and Meetings	2,000.00	1,385.31	2,000.00	1,533.69	2,000.00
100-16-7450 Publishing Reports	600.00	455.70	600.00	205.35	600.00
100-16-7435 Postage and Envelopes	8,951.88	5,914.86	11,000.00	5,500.00	11,000.00
100-16-8380 Tax Billing	12,357.12	12,357.12	11,000.00	11,799.84	11,000.00
<b>TOTAL TREASURER AND COLLECTOR</b>	<u>\$ 197,124.70</u>	<u>\$ 188,314.33</u>	<u>\$ 202,253.92</u>	<u>\$ 192,653.20</u>	<u>\$ 214,860.77</u>

**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>E.S.D.A.</b>					
100-26-5110 Salary - Coordinator	\$ 14,853.00	\$ 14,852.50	\$ 15,298.59	\$ 14,121.39	\$ 18,000.00
100-26-5220 Salary - Secretary	14,486.85	14,486.85	14,008.00	20,870.59	15,051.02
100-26-6835 Meetings, Overtime	1,000.00	961.64	1,000.00	-	2,000.00
100-26-7430 Phone	1,143.94	1,143.94	1,500.00	1,397.51	1,500.00
100-26-7365 Radio Maintenance, Programming	24,400.33	24,400.33	23,963.00	-	23,963.00
100-26-6835 Dues	-	-	150.00	725.04	150.00
100-26-7425 Supplies	3,877.31	3,877.31	4,200.00	4,637.91	4,200.00
100-26-7135 Rent	12,000.00	12,000.00	14,400.00	12,000.00	14,400.00
100-26-7365 Computer Equipment	-	-	2,000.00	-	-
100-26-7215 Vehicle Maintenance & Fuel	5,481.82	5,481.82	7,000.00	15,853.83	7,000.00
AED for Courthouse	-	-	500.00	-	500.00
Hazard Mitigation Plan CoPay	-	-	-	-	-
100-26-8240 Global Connect/CodeRED	2,074.75	2,007.00	2,100.00	2,007.00	2,100.00
Salary Deputy Director	13,725.00	13,725.00	-	-	-
Generator Project	21,071.00	21,071.00	-	-	-
<b>TOTAL E.S.D.A.</b>	<u>\$ 114,114.00</u>	<u>\$ 114,007.39</u>	<u>\$ 86,119.59</u>	<u>\$ 71,613.27</u>	<u>\$ 88,864.02</u>
<b>Mapping and Platting:</b>					
100-27-5110 Salary - Director	\$ 58,107.45	\$ 57,957.59	\$ 59,850.67	\$ 61,983.79	\$ 63,843.30
100-27-5220 Salary - Mapping Clerk	41,385.40	40,188.72	42,626.96	42,139.70	45,169.96
100-27-7655 Mileage	1,000.00	-	1,000.00	-	1,000.00
100-27-7425 Office Supplies	3,000.00	703.57	3,000.00	929.43	3,000.00
100-27-7365 Equipment Maintenance	5,000.00	1,774.29	5,000.00	4,294.67	5,000.00
100-27-5320 Salary - Part-time	10,918.00	10,603.98	11,245.54	11,886.63	11,939.51
<b>TOTAL MAPPING AND PLATTING</b>	<u>\$ 119,410.85</u>	<u>\$ 111,228.15</u>	<u>\$ 122,723.17</u>	<u>\$ 121,234.22</u>	<u>\$ 129,952.77</u>

**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,					
	2015		2016		2017	
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	
<b>Board of Review:</b>						
100-69-5110	Salary - Members	\$ 10,573.00	\$ 2,170.00	\$ 10,890.19	\$ 9,355.90	\$ 10,890.19
	Postage	-	-	-	-	-
100-69-7450	Publications	4,000.00	384.25	4,000.00	392.00	4,000.00
100-69-7425	Office Supplies	1,500.00	35.94	1,500.00	309.59	1,500.00
	Appraisals/Complaints	-	-	-	-	-
100-69-5320	Clerical	20,889.00	20,577.49	19,131.20	17,610.14	19,131.20
100-69-7365	Equipment	-	-	-	543.00	-
	<b>TOTAL BOARD OF REVIEW</b>	<u>\$ 36,962.00</u>	<u>\$ 23,167.68</u>	<u>\$ 35,521.39</u>	<u>\$ 28,210.63</u>	<u>\$ 35,521.39</u>
<b>Recycling and Solid Waste:</b>						
100-30-6835	Travel	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00
100-30-7160	Dumpster and Center	29,900.00	29,047.22	29,900.00	28,826.42	29,900.00
100-30-7615	Education and Promotional Material	1,300.00	-	1,300.00	-	800.00
100-30-7365	Equipment	11,905.00	11,905.00	6,250.00	3,255.20	6,250.00
001-0007-025	Seminar and Sub. Fees	1,259.92	1,259.92	400.00	-	400.00
100-30-7429	Supervision	5,360.00	5,360.00	5,360.00	5,360.00	5,360.00
	Equipment Replacement	5,313.18	-	12,400.00	-	12,400.00
100-30-7640	Improvement and Expansion	25,000.00	16,840.43	25,000.00	18,587.00	25,000.00
100-30-7430	Telephone	1,471.90	1,471.90	1,200.00	1,462.31	1,700.00
	<b>TOTAL RECYCLING AND SOLID WASTE</b>	<u>\$ 81,910.00</u>	<u>\$ 65,884.47</u>	<u>\$ 82,210.00</u>	<u>\$ 57,490.93</u>	<u>\$ 82,210.00</u>

**MONROE COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Zoning:</b>					
100-28-5110 Salary - Administrator	\$ 6,439.73	\$ 6,439.73	\$ 6,280.94	\$ 6,335.48	\$ 6,525.54
100-28-5220 Salary - Clerk	40,592.30	40,124.00	41,987.20	41,944.48	43,202.81
100-28-5320 Salary - Part-Time Clerk	8,137.00	7,563.92	8,381.11	7,310.34	7,529.65
100-28-6835 Travel and Education	1,000.00	21.28	1,000.00	1,521.76	1,000.00
100-28-7425 Supplies	3,000.00	1,296.05	3,000.00	1,382.35	3,000.00
100-28-7370 Equipment and Repairs	7,000.00	6,161.76	7,000.00	6,646.00	7,000.00
Legal	500.00	70.00	500.00	28.80	500.00
County Vehicle Carpool Expense	5,000.00	3,825.78	5,000.00	1,183.19	5,000.00
100-28-6430 Housing Inspector	41,200.00	26,766.90	41,200.00	42,496.57	43,774.47
100-28-6440 Plumbing Inspector	10,000.00	7,593.56	10,000.00	4,100.00	14,000.00
100-28-6450 Electrical Inspector	9,658.27	6,602.00	10,000.00	12,000.00	10,000.00
<b>TOTAL ZONING</b>	<u>\$ 132,527.30</u>	<u>\$ 106,464.98</u>	<u>\$ 134,349.25</u>	<u>\$ 124,948.97</u>	<u>\$ 141,532.47</u>
<b>Courtroom Security:</b>					
100-68-8990 Reimbursements	\$ 60,000.00	\$ 53,240.30	\$ -	\$ -	\$ -
<b>TOTAL COURTROOM SECURITY</b>	<u>\$ 60,000.00</u>	<u>\$ 53,240.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation:</b>					
100-93-8340 Road District Support	\$ 70,000.00	\$ 68,976.18	\$ 68,000.00	\$ 75,453.52	\$ 50,500.00
100-93-8320 Projects	40,000.00	18,582.08	42,000.00	33,999.77	59,500.00
<b>TOTAL TRANSPORTATION</b>	<u>\$ 110,000.00</u>	<u>\$ 87,558.26</u>	<u>\$ 110,000.00</u>	<u>\$ 109,453.29</u>	<u>\$ 110,000.00</u>
<b>TOTAL (STATEMENT 1)</b>	<u>\$ 6,913,180.54</u>	<u>\$ 6,377,376.99</u>	<u>\$ 7,122,869.06</u>	<u>\$ 6,540,391.22</u>	<u>\$ 8,840,426.10</u>

**MONROE COUNTY, ILLINOIS  
HEALTH TAX FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Estimated</u>
<b>RECEIPTS:</b>			
General Property Taxes:			
2014 Levy	\$ 291,484.08	\$ 8,884.89	\$ -
2015 Levy	-	292,037.69	8,000.00
2016 Levy	-	-	300,651.00
Grant - Basic Health	-	72,537.99	-
Grants - Other	230,551.91	-	250,000.00
Fees	60,028.44	-	60,000.00
Miscellaneous	-	228,886.88	5,000.00
	<u>582,064.43</u>	<u>602,347.45</u>	<u>623,651.00</u>
	\$	\$	\$
<b>TOTAL RECEIPTS</b>	<u>582,064.43</u>	<u>602,347.45</u>	<u>623,651.00</u>
<b>DISBURSEMENTS (SCHEDULE B)</b>	<u>690,666.83</u>	<u>523,564.25</u>	<u>686,234.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ (108,602.40)	\$ 78,783.20	\$ (62,583.00)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>1,213,036.18</u>	<u>1,104,433.78</u>	<u>1,183,216.98</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>1,104,433.78</u></u>	<u><u>1,183,216.98</u></u>	<u><u>1,120,633.98</u></u>



**MONROE COUNTY, ILLINOIS**  
**HEALTH TAX FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,					
	2015		2016		2017	
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	
909-90-9110	Contingent	\$ 1,879.98	\$ 1,879.98	\$ -	\$ 19,502.52	\$ -
909-90-6850	Personnel	310,166.10	310,166.10	319,916.00	310,867.19	329,515.00
909-90-6940	IMRF Contribution	14,547.18	14,547.18	34,165.00	27,881.07	36,246.00
909-90-6910	FICA Match	55.50	55.50	24,848.00	21,767.29	26,361.00
909-90-7630	Health Insurance	5,750.78	5,750.78	14,700.00	-	14,700.00
	Contractual Personnel	-	-	5,000.00	-	5,000.00
909-90-8300	Medical Supplies	54,379.11	54,379.11	45,000.00	42,364.95	60,000.00
909-90-7615	Travel	2,235.18	2,235.18	19,500.00	15,400.22	19,500.00
909-90-7430	Telephone	10,000.00	6,533.55	10,000.00	6,830.60	8,500.00
909-90-7641	Miscellaneous	-	-	15,000.00	12,147.51	15,000.00
909-90-7455	Program Supplies	2,955.45	2,955.45	10,000.00	8,448.26	10,000.00
909-90-7615	Training	8,793.43	8,793.43	3,000.00	28.00	3,000.00
909-90-7425	Office Supplies	4,396.43	4,396.43	2,500.00	2,422.84	2,500.00
	Medical Waste Disposal	84.61	-	4,800.00	-	4,800.00
	Printing and Copying	3,000.00	-	3,000.00	-	3,000.00
909-90-7365	Repairs and Maintenance	1,500.00	1,089.33	1,500.00	514.00	1,500.00
	Postage	1,400.00	841.78	1,400.00	358.73	1,400.00
909-90-7450	Subscriptions and Publications	2,014.17	2,014.17	1,000.00	1,105.25	1,000.00
909-90-7630	Insurance	6,000.00	5,750.78	6,000.00	-	6,000.00
909-90-7135	Rent	43,212.00	43,212.00	43,212.00	43,212.00	43,212.00
909-90-8160	Conditional on Receipt of Grant A	49,949.96	49,949.96	24,500.00	10,713.82	20,000.00
909-90-8160	Conditional on Receipt of Grant B	-	-	21,856.00	-	-
909-90-8160	Conditional on Receipt of Grant C	-	-	21,857.00	-	-
909-90-7640	Other Expenses and Costs	176,116.12	176,116.12	75,000.00	-	75,000.00
	<b>TOTAL (STATEMENT 2)</b>	<u>\$ 698,436.00</u>	<u>\$ 690,666.83</u>	<u>\$ 707,754.00</u>	<u>\$ 523,564.25</u>	<u>\$ 686,234.00</u>

**MONROE COUNTY, ILLINOIS**  
**SOCIAL SECURITY FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Estimated</u>
<b>RECEIPTS:</b>			
General Property Taxes:			
2014 Levy	\$ 349,034.20	\$ 10,639.28	\$ -
2015 Levy	-	349,661.60	10,000.00
2016 Levy	-	-	360,000.00
Employer Contributions	80,834.15	368,500.48	380,000.00
Employees' Contributions	<u>388,160.89</u>	<u>-</u>	<u>-</u>
Total Receipts	<u>\$ 818,029.24</u>	<u>\$ 728,801.36</u>	<u>\$ 750,000.00</u>
<b>DISBURSEMENTS (SCHEDULE C)</b>	<u>\$ 776,320.00</u>	<u>\$ 737,000.96</u>	<u>\$ 870,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 41,709.24	\$ (8,199.60)	\$ (120,000.00)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>629,044.93</u>	<u>670,754.17</u>	<u>662,554.57</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 670,754.17</u>	<u>\$ 662,554.57</u>	<u>\$ 542,554.57</u>

**MONROE COUNTY, ILLINOIS  
SOCIAL SECURITY FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
650-65-6910 County's Share of Payments for Social Security Contributions	425,000.00	388,160.00	435,000.00	368,500.48	435,000.00
650-65-6920 Employees' Contributions	<u>425,000.00</u>	<u>388,160.00</u>	<u>435,000.00</u>	<u>368,500.48</u>	<u>435,000.00</u>
<b>TOTAL (STATEMENT 3)</b>	<u>\$ 850,000.00</u>	<u>\$ 776,320.00</u>	<u>\$ 870,000.00</u>	<u>\$ 737,000.96</u>	<u>\$ 870,000.00</u>

**MONROE COUNTY, ILLINOIS  
TORT AND IMMUNITY FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>
<b>RECEIPTS:</b>			
Reimbursements	\$ 637,030.62	\$ 583,114.72	\$ 600,000.00
Transfer from Insurance Reserve Fund	-	-	100,000.00
General Property Taxes:			
2014 Levy	349,839.71	10,663.82	
2015 Levy	-	367,538.02	7,000.00
2016 Levy	-	-	425,000.00
	<hr/>	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	\$ 986,870.33	\$ 961,316.56	\$ 1,132,000.00
<b>DISBURSEMENTS (SCHEDULE D)</b>	<u>\$ 1,017,912.67</u>	<u>\$ 942,268.85</u>	<u>\$ 1,000,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ (31,042.34)	\$ 19,047.71	\$ 132,000.00
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>181,183.45</u>	<u>150,141.11</u>	<u>169,188.82</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 150,141.11</u>	<u>\$ 169,188.82</u>	<u>\$ 301,188.82</u>

**MONROE COUNTY, ILLINOIS  
TORT AND IMMUNITY FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION		Year Ended November 30,				
		2015		2016		2017
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
	Nursing Home Insurance	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -
840-84-6965	Unemployment Insurance	30,000.00	19,136.84	30,000.00	10,912.55	30,000.00
	Transfer to Insurance Reserve	-	-	-	-	-
840-84-4885	ICIT Assessment	14,645.30	11,891.13	20,000.00	-	10,000.00
840-84-4885	CIRMA Payments	<u>926,884.70</u>	<u>926,884.70</u>	<u>950,000.00</u>	<u>931,356.30</u>	<u>960,000.00</u>
	<b>TOTAL (STATEMENT 4)</b>	<u>\$ 1,031,530.00</u>	<u>\$ 1,017,912.67</u>	<u>\$ 1,000,000.00</u>	<u>\$ 942,268.85</u>	<u>\$ 1,000,000.00</u>

**MONROE COUNTY, ILLINOIS  
RECORDER'S DOCUMENT STORAGE FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Estimated</u>
<b>RECEIPTS:</b>			
County Clerk's Fees	\$ 22,031.50	\$ 23,862.50	\$ 26,000.00
<b>TOTAL RECEIPTS</b>	<u>\$ 22,031.50</u>	<u>\$ 23,862.50</u>	<u>\$ 26,000.00</u>
<b>DISBURSEMENTS (SCHEDULE E)</b>	<u>\$ 18,568.46</u>	<u>\$ 26,727.55</u>	<u>\$ 50,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 3,463.04	\$ (2,865.05)	\$ (24,000.00)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>82,632.73</u>	<u>86,095.77</u>	<u>83,230.72</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>\$ 86,095.77</u></u>	<u><u>\$ 83,230.72</u></u>	<u><u>\$ 59,230.72</u></u>

**MONROE COUNTY, ILLINOIS  
RECORDER'S DOCUMENT STORAGE FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
330-33-7365 Document Storage Equipment	\$ 50,000.00	\$ 18,568.46	\$ 50,000.00	\$ 26,727.55	\$ 50,000.00
<b>TOTAL (STATEMENT 5)</b>	<u>\$ 50,000.00</u>	<u>\$ 18,568.46</u>	<u>\$ 50,000.00</u>	<u>\$ 26,727.55</u>	<u>\$ 50,000.00</u>

**MONROE COUNTY, ILLINOIS  
AMBULANCE SERVICE FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>
<b>RECEIPTS:</b>			
Ambulance Service Calls	\$ 956,663.01	\$ 941,067.12	\$ 900,000.00
General Property Taxes:			
2014 Levy	484,780.32	14,777.02	-
2015 Levy	-	485,650.09	14,000.00
2016 Levy	-	-	500,000.00
Loan	-	100,000.00	-
Grants	-	29,924.00	-
Miscellaneous Reimbursements	-	-	-
Conversion of Investments	-	-	-
<b>TOTAL RECEIPTS</b>	<u>\$ 1,441,443.33</u>	<u>\$ 1,571,418.23</u>	<u>\$ 1,414,000.00</u>
<b>DISBURSEMENTS:</b>			
Disbursements (Schedule F)	\$ 1,424,459.80	\$ 1,548,188.89	\$ 1,498,974.15
Purchase Investments	-	-	-
	<u>\$ 1,424,459.80</u>	<u>\$ 1,548,188.89</u>	<u>\$ 1,498,974.15</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 16,983.53	\$ 23,229.34	\$ (84,974.15)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>35,448.72</u>	<u>52,432.25</u>	<u>75,661.59</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 52,432.25</u>	<u>\$ 75,661.59</u>	<u>\$ (9,312.56)</u>



**MONROE COUNTY, ILLINOIS  
AMBULANCE SERVICE FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
880-88-6956 City of Columbia	\$ 192,000.00	\$ 188,502.99	\$ 180,000.00	\$ 190,000.00	\$ 195,000.00
800-88-6955 Medical Billing Service	34,746.25	34,746.25	60,000.00	43,012.83	70,000.00
880-88-5220 Coordinator Salary	64,189.60	64,189.58	66,116.00	66,115.30	68,098.76
008-0006-027 Administrative Overtime	1,990.00	-	-	-	-
880-88-5220 Bookkeeping Salary	40,644.00	24,194.76	5,665.00	4,437.62	-
100-88-6910 FICA Match	59,700.00	51,572.95	59,700.00	45,754.40	59,700.00
880-88-6951 IMRF Contribution	56,964.78	56,964.78	70,000.00	61,616.22	70,000.00
880-88-7615 Education	6,000.00	4,822.18	6,000.00	4,369.84	6,000.00
880-88-7365 Equipment	22,584.39	22,584.39	82,000.00	45,098.33	45,000.00
880-88-7655 Mileage	1,000.00	-	1,000.00	-	1,000.00
880-88-7230 Fuel	-	-	40,000.00	18,413.63	40,000.00
880-88-7425 Office Supplies	15,000.00	2,391.88	15,000.00	21,414.21	12,000.00
880-88-7215 Vehicle Maintenance	40,615.80	40,615.80	32,000.00	38,496.20	32,000.00
880-88-7616 Communications	12,500.00	5,332.49	12,500.00	4,382.52	10,000.00
880-88-7135 Rent	31,139.00	31,139.00	29,947.00	30,539.00	31,200.00
Medical Supplies	-	-	24,000.00	-	24,000.00
880-88-6970 Uniforms	2,000.00	718.03	2,500.00	2,298.63	2,500.00
880-88-5250 Paramedic Lead	67,483.27	67,483.27	48,554.56	48,904.53	50,127.14
880-88-5250 Paramedic Supervisor	51,070.65	51,070.65	-	54,320.55	55,543.16
880-88-5250 Paramedic Salary-Supervisor	68,800.00	65,116.65	68,820.64	58,083.44	59,441.45
Lease Payments	186,666.00	186,666.00	-	100,000.00	-
Part-Time Salaries	64,303.18	64,303.18	62,000.00	65,400.21	67,900.21
880-88-7430 Telephone	2,240.00	1,512.58	2,240.00	1,303.96	2,240.00
Refunds	4,500.00	-	2,000.00	-	2,000.00
880-88-5250 Paramedic Salary	64,189.58	64,189.58	48,944.68	42,503.82	43,566.42
880-88-5250 Paramedic Salary	49,969.83	49,969.83	48,554.56	50,546.14	51,608.74
880-88-5250 Paramedic Salary	49,930.04	49,930.04	68,820.64	69,416.63	70,680.28
880-88-5250 Paramedic -	68,800.00	67,770.96	68,820.64	52,009.93	53,745.35
Capital Projects	-	-	10,000.00	-	50,000.00
880-88-9110 Contingency	-	-	5,000.00	197,272.34	80,000.00
880-88-5250 Paramedic	51,371.96	51,371.96	48,944.68	50,534.94	55,466.75
880-88-5250 Paramedic	48,492.78	48,492.78	46,829.04	46,908.32	48,171.69
880-88-5250 Paramedic	35,024.36	35,024.36	51,090.32	46,226.42	47,399.13
880-88-5250 Paramedic	27,436.81	27,436.81	51,090.32	33,429.41	34,585.07
880-88-5250 Paramedic	24,498.32	24,194.76	51,090.32	-	-
008-0039-027 Employee Health Insurance	50,000.00	42,151.31	50,000.00	55,379.52	60,000.00
<b>TOTAL (STATEMENT 6)</b>	<u>\$ 1,495,850.60</u>	<u>\$ 1,424,459.80</u>	<u>\$ 1,419,228.40</u>	<u>\$ 1,548,188.89</u>	<u>\$ 1,498,974.15</u>

**MONROE COUNTY, ILLINOIS  
COURT AUTOMATION FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Estimated</u>
<b>RECEIPTS:</b>			
Circuit Clerk's Fees	\$ 14,483.00	\$ 14,110.00	\$ 20,000.00
<b>TOTAL RECEIPTS</b>	<u>\$ 14,483.00</u>	<u>\$ 14,110.00</u>	<u>\$ 20,000.00</u>
<b>DISBURSEMENTS (SCHEDULE G)</b>	<u>\$ 34,432.13</u>	<u>\$ 36,179.71</u>	<u>\$ 45,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ (19,949.13)	\$ (22,069.71)	\$ (25,000.00)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>195,484.94</u>	<u>175,535.81</u>	<u>153,466.10</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>\$ 175,535.81</u></u>	<u><u>\$ 153,466.10</u></u>	<u><u>\$ 128,466.10</u></u>

**MONROE COUNTY, ILLINOIS  
COURT AUTOMATION FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
100-44-7365 Purchase of Automation Equipment	\$ 27,137.11	\$ 27,137.11	\$ 20,000.00	\$ -	\$ 20,000.00
100-44-7365 Computer Maintenance	17,862.89	7,295.02	25,000.00	36,179.71	25,000.00
<b>TOTAL (STATEMENT 7)</b>	<u>\$ 45,000.00</u>	<u>\$ 34,432.13</u>	<u>\$ 45,000.00</u>	<u>\$ 36,179.71</u>	<u>\$ 45,000.00</u>

**MONROE COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Estimated</u>
<b>RECEIPTS:</b>			
General Property Taxes:			
2014 Levy	\$ 718,422.85	\$ 21,898.95	\$ -
2015 Levy	-	690,876.27	20,000.00
2016 Levy	-	-	774,000.00
Engineering Fees	54,140.81	29,573.46	82,000.00
Machinery Rental	125,448.50	79,113.36	220,000.00
Sales	120,408.22	207,487.13	100,000.00
Construction/Subdivision Fees	-	2,185.00	5,000.00
Weed Eradication	33,193.19	31,850.61	22,000.00
Miscellaneous	245,161.11	432,489.46	105,000.00
	<u>\$ 1,296,774.68</u>	<u>\$ 1,495,474.24</u>	<u>\$ 1,328,000.00</u>
<b>TOTAL RECEIPTS</b>			
	<u>\$ 1,296,774.68</u>	<u>\$ 1,495,474.24</u>	<u>\$ 1,328,000.00</u>
<b>DISBURSEMENTS:</b>			
Disbursements (Schedule H)	<u>\$ 1,233,907.36</u>	<u>\$ 1,489,983.76</u>	<u>\$ 1,877,707.26</u>
	<u>\$ 1,233,907.36</u>	<u>\$ 1,489,983.76</u>	<u>\$ 1,877,707.26</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 62,867.32	\$ 5,490.48	\$ (549,707.26)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>570,628.03</u>	<u>633,495.35</u>	<u>638,985.83</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 633,495.35</u>	<u>\$ 638,985.83</u>	<u>\$ 89,278.57</u>

**MONROE COUNTY, ILLINOIS  
COUNTY HIGHWAY FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
200-20-7360 Equipment Purchase	\$ 181,374.71	\$ 114,854.86	\$ 230,000.00	\$ 201,635.86	\$ 175,000.00
200-20-7365 Equipment Maintenance	80,000.00	43,626.64	70,000.00	42,877.74	70,000.00
200-20-7361 Equipment Housing	20,000.00	16,306.68	25,000.00	14,225.52	125,000.00
200-20-7230 Gasoline, Oil, Etc.	105,000.00	50,600.29	80,000.00	56,168.39	80,000.00
200-20-7381 Equipment Hire	20,000.00	14,483.73	20,000.00	5,546.36	20,000.00
200-20-8320 Projects	70,000.00	22,785.54	70,000.00	38,804.74	70,000.00
200-20-8327 Engineering Fees	22,773.25	22,773.25	20,000.00	9,855.00	20,000.00
200-20-8330 Materials/General	110,000.00	85,795.70	125,000.00	72,896.97	125,000.00
200-20-7380 Materials/Signs	25,000.00	12,807.17	25,000.00	16,958.74	25,000.00
200-20-7379 Materials/Surface	90,000.00	30,312.12	80,000.00	36,996.33	80,000.00
200-20-8332 Bridge and Culverts	30,000.00	17,704.00	30,000.00	28,136.31	30,000.00
200-20-7425 Office and Buildings, Equipment	12,000.00	8,181.25	15,000.00	11,304.64	20,000.00
200-20-9110 Contingent	90,000.00	30,246.00	70,000.00	24,841.96	60,000.00
200-20-5270 Construction Technician	62,196.22	62,196.22	62,275.20	63,550.80	62,275.20
200-20-5270 Weed Commissioner	53,435.20	52,806.76	55,577.60	54,999.84	55,577.60
200-20-5270 Maintenance Leadman	57,761.60	57,082.80	53,601.60	59,387.21	53,601.60
200-20-5270 Maintenance Asst. Leadman	5,107.68	5,107.68	5,142.60	5,714.00	5,142.60
200-20-5270 Maintenance Operator	40,479.84	39,769.29	51,908.00	54,646.25	51,908.00
200-20-5270 Maintenance Operator	57,761.60	50,706.09	59,425.60	53,565.60	59,425.60
200-20-5270 Maintenance Operator	53,081.60	52,457.28	55,203.20	55,706.56	55,203.20
200-20-5270 Maintenance Operator	53,601.60	53,485.12	56,825.60	55,467.84	56,825.60
200-20-5270 Maintenance Operator	54,121.60	53,638.48	54,683.20	56,350.08	54,683.20
200-20-5270 Maintenance Operator	54,925.60	52,971.14	55,744.00	51,760.32	55,744.00
200-20-5270 Maintenance Operator	50,388.00	50,269.60	55,473.60	53,565.61	55,473.60
200-20-5220 Administrative Assistant	44,872.02	44,872.02	43,035.20	43,006.47	44,326.26
200-20-5370 Part-time Workers	20,000.00	17,245.80	20,000.00	17,891.01	22,000.00
200-20-5220 Clerical	21,358.40	20,545.60	42,640.00	42,611.20	43,919.20
200-20-5220 Overtime	30,000.00	18,676.62	30,000.00	12,083.89	25,000.00
200-20-5110 Engineering Salary	-	-	102,000.00	101,700.02	102,000.00
200-20-6970 Uniforms	20,790.72	20,790.72	25,000.00	26,427.53	30,000.00
200-20-5270 Maintenance Operator	53,601.60	52,971.13	53,601.60	55,166.24	53,601.60
200-20-6915 Medical Insurance	65,000.00	49,292.40	60,000.00	47,468.16	60,000.00
200-20-8330 Material Sales	15,000.00	2,486.01	15,000.00	10,823.25	15,000.00
200-20-7380 Classes & Training	5,000.00	1,510.45	5,000.00	2,348.87	5,000.00
200-20-7366 Street Lighting	6,000.00	4,548.92	6,000.00	4,582.15	6,000.00
200-20-8331 Claims	5,000.00	-	5,000.00	912.30	5,000.00
<b>TOTAL (STATEMENT 8)</b>	<b>\$ 1,685,631.24</b>	<b>\$ 1,233,907.36</b>	<b>\$ 1,833,137.00</b>	<b>\$ 1,489,983.76</b>	<b>\$ 1,877,707.26</b>

**MONROE COUNTY, ILLINOIS**  
**MATCHING FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Estimated</u>
<b>RECEIPTS:</b>			
General Property Taxes:			
2014 Levy	\$ 255,899.97	\$ 7,800.49	\$ -
2015 Levy	-	291,434.54	8,250.00
2016 Levy	-	-	305,000.00
Loan	-	-	-
FHWA Bluff Road Flood Assistance	-	-	-
<b>TOTAL RECEIPTS</b>	<u>\$ 255,899.97</u>	<u>\$ 299,235.03</u>	<u>\$ 313,250.00</u>
<b>DISBURSEMENTS:</b>			
Disbursements (Schedule I)	<u>\$ 507,343.11</u>	<u>\$ 166,709.49</u>	<u>\$ 478,000.00</u>
	<u>\$ 507,343.11</u>	<u>\$ 166,709.49</u>	<u>\$ 478,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ (251,443.14)	\$ 132,525.54	\$ (164,750.00)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>283,841.08</u>	<u>32,397.94</u>	<u>164,923.48</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 32,397.94</u>	<u>\$ 164,923.48</u>	<u>\$ 173.48</u>

**MONROE COUNTY, ILLINOIS  
MATCHING FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
240-24-6500 Land Acquisitions	\$ 13,341.90	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
240-24-6501 Engineering	61,658.10	61,658.10	55,000.00	18,000.00	93,000.00
240-24-6502 Construction	<u>464,000.00</u>	<u>445,685.01</u>	<u>265,000.00</u>	<u>148,709.49</u>	<u>365,000.00</u>
<b>TOTAL (STATEMENT 9)</b>	<u>\$ 539,000.00</u>	<u>\$ 507,343.11</u>	<u>\$ 340,000.00</u>	<u>\$ 166,709.49</u>	<u>\$ 478,000.00</u>

**MONROE COUNTY, ILLINOIS**  
**ROAD DISTRICT BRIDGE FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Estimated</u>
<b>RECEIPTS:</b>			
General Property Taxes:			
2014 Levy	\$ 88,227.97	\$ 2,689.33	\$ -
2015 Levy		134,102.68	3,600.00
2016 Levy			79,000.00
Reimbursements/Miscellaneous	8,561.78	59,350.52	-
Conversion of Investments	-	-	-
<b>TOTAL RECEIPTS</b>	<u>\$ 96,789.75</u>	<u>\$ 196,142.53</u>	<u>\$ 82,600.00</u>
<b>DISBURSEMENTS:</b>			
Disbursements (Schedule J)	\$ 37,619.01	\$ 178,323.51	\$ 297,000.00
Purchase Investments	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 37,619.01</u>	<u>\$ 178,323.51</u>	<u>\$ 297,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 59,170.74	\$ 17,819.02	\$ (214,400.00)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>145,636.00</u>	<u>204,806.74</u>	<u>222,625.76</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 204,806.74</u>	<u>\$ 222,625.76</u>	<u>\$ 8,225.76</u>



**MONROE COUNTY, ILLINOIS  
ROAD DISTRICT BRIDGE FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
250-25-6503 Projects	\$ 95,000.00	\$ 8,121.04	\$ 195,000.00	\$ 133,141.42	\$ 157,000.00
250-25-6504 50/50 Funding	<u>132,000.00</u>	<u>29,497.97</u>	<u>132,000.00</u>	<u>45,182.09</u>	<u>140,000.00</u>
<b>TOTAL (STATEMENT 10)</b>	<u>\$ 227,000.00</u>	<u>\$ 37,619.01</u>	<u>\$ 327,000.00</u>	<u>\$ 178,323.51</u>	<u>\$ 297,000.00</u>

**MONROE COUNTY, ILLINOIS  
GENERAL ASSISTANCE FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>
<b>RECEIPTS:</b>			
General Property Taxes:			
2014 Levy	\$ 11,642.07	\$ 354.87	\$ -
2015 Levy		11,690.72	400.00
2016 Levy			12,000.00
Reimbursements	165.00	50.00	
Conversion of Investments	<u>33,000.00</u>	<u>50,000.00</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<u>\$ 44,807.07</u>	<u>\$ 62,095.59</u>	<u>\$ 12,400.00</u>
<b>DISBURSEMENTS:</b>			
Disbursements (Schedule K)	<u>\$ 41,757.50</u>	<u>\$ 43,452.80</u>	<u>\$ 50,914.38</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 41,757.50</u>	<u>\$ 43,452.80</u>	<u>\$ 50,914.38</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 3,049.57	\$ 18,642.79	\$ (38,514.38)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>17,048.59</u>	<u>20,098.16</u>	<u>38,740.95</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 20,098.16</u>	<u>\$ 38,740.95</u>	<u>\$ 226.57</u>

**MONROE COUNTY, ILLINOIS  
GENERAL ASSISTANCE FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
017-0001-037 Supervisor Salary	\$ 41,482.50	\$ 41,482.50	\$ 41,328.00	\$ 42,052.80	\$ 43,314.38
017-0003-037 Rent and Grants	1,115.98	275.00	2,000.00	900.00	2,000.00
017-0004-037 Food	3,000.00	-	3,000.00	-	2,000.00
017-0006-037 Utilities	4,000.00	-	4,000.00	500.00	2,000.00
017-0008-037 Contingent	4,000.00	-	4,000.00	-	1,000.00
017-0009-037 Office Supplies	300.00	-	300.00	-	300.00
017-0012-037 Education	300.00	-	300.00	-	300.00
<b>TOTAL (STATEMENT 11)</b>	<u>\$ 54,198.48</u>	<u>\$ 41,757.50</u>	<u>\$ 54,928.00</u>	<u>\$ 43,452.80</u>	<u>\$ 50,914.38</u>

**MONROE COUNTY, ILLINOIS**  
**ILLINOIS MUNICIPAL RETIREMENT FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Estimated</u>
<b>RECEIPTS:</b>			
Replacement Taxes	\$ 35,905.75	\$ 33,795.22	\$ 30,000.00
General Property Taxes:			
2014 Levy	678,664.35	20,687.06	
2015 Levy		679,939.56	19,000.00
2016 Levy			700,000.00
Employee Contributions	293,225.24	512,439.32	500,000.00
Employer Contributions	<u>788,490.83</u>	<u>530,546.54</u>	<u>500,000.00</u>
<b>TOTAL RECEIPTS</b>	<u>\$ 1,796,286.17</u>	<u>\$ 1,777,407.70</u>	<u>\$ 1,749,000.00</u>
<b>DISBURSEMENTS:</b>			
Disbursements (Schedule L)	\$ 1,734,788.03	\$ 1,530,340.33	\$ 1,800,000.00
Purchase Investments	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 1,734,788.03</u>	<u>\$ 1,530,340.33</u>	<u>\$ 1,800,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 61,498.14	\$ 247,067.37	\$ (51,000.00)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>686,636.51</u>	<u>748,134.65</u>	<u>995,202.02</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 748,134.65</u>	<u>\$ 995,202.02</u>	<u>\$ 944,202.02</u>

**MONROE COUNTY, ILLINOIS  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
750-75--6945 IMRF/County Contribution	\$ 687,369.22	\$ 532,065.66	\$ 700,000.00	\$ 562,953.24	\$ 700,000.00
750-75-6950 IMRF/Employee Contribution	537,630.78	537,630.78	525,000.00	405,424.68	525,000.00
750--75-6951 IMRF/Employer Contribution - Nursing Home	560,000.00	525,091.59	560,000.00	561,962.41	575,000.00
018-0004-038 Nursing Home Payments	140,000.00	140,000.00	-	-	-
018-0005-038 Ambulance Payments	-	-	-	-	-
<b>TOTAL (STATEMENT 12)</b>	<u>\$ 1,925,000.00</u>	<u>\$ 1,734,788.03</u>	<u>\$ 1,785,000.00</u>	<u>\$ 1,530,340.33</u>	<u>\$ 1,800,000.00</u>

**MONROE COUNTY, ILLINOIS  
COUNTY EXTENSION FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>
<b>RECEIPTS:</b>			
2013 Levy			-
2014 Levy	\$ 182,460.90	\$ 5,561.72	\$ -
2015 Levy	<u>          -</u>	158,540.46	4,000.00
2016 Levy	<u>          -</u>	<u>          -</u>	<u>163,200.00</u>
<b>TOTAL RECEIPTS</b>	<u>\$ 182,460.90</u>	<u>\$ 164,102.18</u>	<u>\$ 167,200.00</u>
<b>DISBURSEMENTS (SCHEDULE M)</b>	<u>\$ 188,000.00</u>	<u>\$ 163,000.00</u>	<u>\$ 163,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ (5,539.10)	\$ 1,102.18	\$ 4,200.00
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>          7,212.12</u>	<u>          1,673.02</u>	<u>          2,775.20</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u>\$ 1,673.02</u>	<u>\$ 2,775.20</u>	<u>\$ 6,975.20</u>

**MONROE COUNTY, ILLINOIS  
COUNTY EXTENSION FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
940-94-4215 County Extension Service	\$ 188,000.00	\$ 188,000.00	\$ 188,000.00	\$ 163,000.00	\$ 163,000.00
940-94-7640 Contingent		-		-	-
<b>TOTAL (STATEMENT 13)</b>	<u>\$ 188,000.00</u>	<u>\$ 188,000.00</u>	<u>\$ 188,000.00</u>	<u>\$ 163,000.00</u>	<u>\$ 163,000.00</u>

**MONROE COUNTY, ILLINOIS  
NURSING HOME SALARY FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Estimated</u>
<b>RECEIPTS:</b>			
General Property Taxes:			
2014 Levy	\$ 412,004.00	\$ 12,558.53	\$ -
2015 Levy		605,652.85	19,347.15
2016 Levy			675,000.00
	-		
<b>TOTAL RECEIPTS</b>	412,004.00	618,211.38	694,347.15
<b>DISBURSEMENTS (SCHEDULE N)</b>	\$ 412,004.00	\$ 618,211.38	\$ 694,347.15
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	-	-	-
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	\$ -	\$ -	\$ -



**MONROE COUNTY, ILLINOIS  
NURSING HOME SALARY FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
020-0001-045 Support Nursing Home Salaries	\$ 425,000.00	\$ 412,004.00	\$ 637,996.00	\$ 618,211.38	\$ 694,347.15
<b>TOTAL (STATEMENT 14)</b>	<u>\$ 425,000.00</u>	<u>\$ 412,004.00</u>	<u>\$ 637,996.00</u>	<u>\$ 618,211.38</u>	<u>\$ 694,347.15</u>

**MONROE COUNTY, ILLINOIS**  
**G.I.S. FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Estimated</u>
<b>RECEIPTS:</b>			
County Clerk's Fees	\$ 31,000.00	\$ 35,129.00	\$ 35,000.00
Data Sales	2,385.00	3,587.00	4,000.00
Discretionary Fees	-	21,835.75	10,000.00
<b>TOTAL RECEIPTS</b>	<u>\$ 33,385.00</u>	<u>\$ 60,551.75</u>	<u>\$ 49,000.00</u>
<b>DISBURSEMENTS (SCHEDULE O)</b>	<u>\$ 54,655.12</u>	<u>\$ 57,773.41</u>	<u>\$ 79,982.67</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ (21,270.12)	\$ 2,778.34	\$ (30,982.67)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>63,072.77</u>	<u>41,802.65</u>	<u>44,580.99</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>\$ 41,802.65</u></u>	<u><u>\$ 44,580.99</u></u>	<u><u>\$ 13,598.32</u></u>

**MONROE COUNTY, ILLINOIS  
G.I.S. FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,			
	2015		2016	
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>
290-29-5220 Salaries	\$ 42,526.64	\$ 42,510.45	\$ 43,785.76	\$ 43,672.50
290-29-7365 Computer Equipment	4,813.12	4,813.12	-	10,272.79
290-29-7425 Office Supplies	5,000.00	290.69	5,000.00	1,185.06
Computerization	10,909.42	-	20,000.00	
290-29-7640 Miscellaneous	4,277.46	4,277.46	-	
290-29-7490 Web Site	6,000.00	2,250.00	6,000.00	2,360.00
290-29-7365 Education & Meetings	3,000.00	513.40	3,000.00	283.06
290-29-7355 Mileage	1,000.00	-	1,000.00	-
<b>TOTAL (STATEMENT 15)</b>	<u>\$ 77,526.64</u>	<u>\$ 54,655.12</u>	<u>\$ 78,785.76</u>	<u>\$ 57,773.41</u>

Schedule O

<u>2017</u>	
<u>Appropriations</u>	
\$	44,982.67
	-
	5,000.00
	20,000.00
	-
	6,000.00
	3,000.00
	1,000.00
	<u>          </u>
\$	<u>79,982.67</u>

**MONROE COUNTY, ILLINOIS  
CIRCUIT CLERK'S DOCUMENT STORAGE FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>
<b>RECEIPTS:</b>			
Circuit Clerk's Fees	\$ 17,622.00	\$ 17,095.50	\$ 18,000.00
<b>TOTAL RECEIPTS</b>	<u>\$ 17,622.00</u>	<u>\$ 17,095.50</u>	<u>\$ 18,000.00</u>
<b>DISBURSEMENTS (SCHEDULE P)</b>	<u>\$ -</u>	<u>\$ 199.00</u>	<u>\$ 30,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ 17,622.00	\$ 16,896.50	\$ (12,000.00)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>156,771.13</u>	<u>174,393.13</u>	<u>191,289.63</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>\$ 174,393.13</u></u>	<u><u>\$ 191,289.63</u></u>	<u><u>\$ 179,289.63</u></u>

**MONROE COUNTY, ILLINOIS  
CIRCUIT CLERK'S DOCUMENT STORAGE FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
410-41-7640 Document Storage Expenses	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 199.00	\$ 30,000.00
<b>TOTAL (STATEMENT 16)</b>	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>	<u>\$ 199.00</u>	<u>\$ 30,000.00</u>

**MONROE COUNTY, ILLINOIS  
MAJOR CAPITAL IMPROVEMENT FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,		
	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>
<b>RECEIPTS:</b>			
Transfer From County General Fund	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DISBURSEMENTS (SCHEDULE Q)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 388,444.90</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	\$ -	\$ -	\$ (388,444.90)
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<u>388,444.90</u>	<u>388,444.90</u>	<u>388,444.90</u>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>\$ 388,444.90</u></u>	<u><u>\$ 388,444.90</u></u>	<u><u>\$ -</u></u>

**MONROE COUNTY, ILLINOIS  
MAJOR CAPITAL IMPROVEMENT FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2015		2016		2017
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
060-0010-051 Capital Improvements	\$ 375,000.00	\$ -	\$ 375,000.00	\$ -	\$ 388,444.90
<b>TOTAL (STATEMENT 16)</b>	<u>\$ 375,000.00</u>	<u>\$ -</u>	<u>\$ 375,000.00</u>	<u>\$ -</u>	<u>\$ 388,444.90</u>



This Ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

Adopted and passed the foregoing appropriations by a roll call vote of and by the Board of Commissioners of Monroe County, Illinois on the \_\_\_\_ day of December 2016.

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Chairman

**LEVY ORDINANCE NO. \_\_\_\_\_  
 MONROE COUNTY, ILLINOIS  
 STATEMENT OF TAX LEVIES  
 YEAR ENDING NOVEMBER 30, 2017**

An ordinance providing for the making of the tax levy for the twelve months beginning the 1st day of December 2016 and ending the 30th day of November 2017, for the uses and purposes hereinafter set forth for the County of Monroe in the State of Illinois.

WHEREAS, the Board of County Commissioners of Monroe County, Illinois has determined that it is necessary to raise the sum of \$6,493,851.00 for the purposes set forth below.

NOW, THEREFORE, BE IT ORDAINED that there be and hereby is levied to be collected by general taxation and the County Clerk is hereby directed to extend upon all the real, personal and mixed property of the County of Monroe in the State of Illinois, subject to taxation as the same is assessed and equalized for taxation for the State and County purposes for the fiscal year beginning the 1st day of December 2016 and ending the 30th day of November 2017 for the purpose of defraying current expenses for said period and payment of unfunded indebtedness for unpaid claims of said County, at such amounts as specified below:

<u>Fund</u>	<u>Extension</u>
Corporate	\$ 2,200,000.00
County Highway	774,000.00
Road District Bridge	79,000.00
Matching	305,000.00
Health Tax	300,651.00
General Assistance	12,000.00
Ambulance Service	500,000.00
County Extension	163,200.00
Social Security	360,000.00
I.M.R.F.	700,000.00
Tort and Immunity	425,000.00
Nursing Home Salary	<u>675,000.00</u>
	<u>\$ 6,493,851.00</u>

**MONROE COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2017**

The following are the amounts levied for specific purposes in each of the funds indicated:

**COUNTY GENERAL FUND:**

Circuit Clerk:		
Circuit Clerk Salary	\$	55,000.00
Office Supplies and Postage		20,000.00
Coroner:		
Coroner Salary		25,000.00
County Clerk:		
County Clerk Salary		55,000.00
Equipment Purchase		10,000.00
County Commissioners:		
Board Member Salaries		50,000.00
Courthouse and Jail:		
Utilities		150,000.00
Elections:		
Administration		100,000.00
General County:		
Hospitalization Insurance		425,000.00
Animal Control		
Salary-Warden		20,000.00
State's Attorney		
Office Manager		30,000.00
Assistant State's Attorney		17,000.00
Assistant State's Attorney		17,000.00
Supervisor of Assessments:		
Assessor Salary		15,000.00
Publications		30,000.00
Treasurer and Collector:		
Treasurer Salary		55,000.00
Superintendent of an Educational Service Region		
Randolph-Monroe Educational Service Region		50,000.00
Planning and Development		
SIMAPC		9,000.00
Mapping & Platting		
Salary-Director		50,000.00

**MONROE COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2017**

**COUNTY GENERAL FUND - CONTINUED:**

Recycling and Solid Waste:	
Dumpster and Center	25,000.00
Judicial:	
Public Defender Salary	55,000.00
Probation Officer	55,000.00
Sheriff:	
Sheriff Salary	55,000.00
Deputy Sheriffs and Communications and Corrections Officers	827,000.00
<b>TOTAL COUNTY GENERAL FUND</b>	<b>\$ 2,200,000.00</b>

**COUNTY HIGHWAY FUND:**

Equipment Maintenance and Purchase	\$ 166,000.00
Materials	95,000.00
Gasoline, Oil, Etc.	60,000.00
Maintenance Operator Salaries	453,000.00
<b>TOTAL COUNTY HIGHWAY FUND</b>	<b>\$ 774,000.00</b>

**ROAD DISTRICT BRIDGE FUND:**

Maintenance of County Bridges in Joint Expense with Road Districts within the County	\$ 79,000.00
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**MATCHING FUND:**

Engineering and Construction of County Highways within the Federal Secondary Road System	\$ 305,000.00
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**MONROE COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2017**

**HEALTH TAX FUND:**

Personnel	\$ 240,000.00
Rent	40,000.00
Medical Supplies	10,000.00
Travel	<u>10,651.00</u>

**TOTAL HEALTH TAX FUND** \$ 300,651.00

**GENERAL ASSISTANCE FUND:**

For the Support of Poor and Indigent Persons	<u>\$ 12,000.00</u>
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**AMBULANCE SERVICE FUND:**

City of Columbia Ambulance Service	\$ 190,000.00
Paramedics	<u>310,000.00</u>

**TOTAL AMBULANCE SERVICE FUND** \$ 500,000.00

**COUNTY EXTENSION FUND:**

County Extension Service and Contingent	<u>\$ 163,200.00</u>
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**SOCIAL SECURITY TAX FUND:**

County's Share of Payments to Social Security Administration	<u>\$ 360,000.00</u>
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**ILLINOIS MUNICIPAL RETIREMENT FUND:**

County's Share of Payments to Illinois Municipal Retirement Fund	<u>\$ 700,000.00</u>
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**TORT AND IMMUNITY FUND:**

Counties of Illinois Risk Management Agency	<u>\$ 425,000.00</u>
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**MONROE COUNTY NURSING HOME FUND:**

To Support Nursing Home Salaries	<u>\$ 675,000.00</u>
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**MONROE COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2017**

Approved and adopted by the Board of County Commissioners of the County of Monroe in the State of Illinois by an "Aye and Nay" vote after adoption of the appropriations ordinance on the \_\_\_\_ day of December 2016.

\_\_\_\_\_  
Chairman of the County Board

\_\_\_\_\_  
Member of the County Board

\_\_\_\_\_  
Member of the County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board and County Clerk

Motion made by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_ that the levy be approved and adopted.

ROLL CALL

Commissioner \_\_\_\_\_ Voting \_\_\_\_\_

Commissioner \_\_\_\_\_ Voting \_\_\_\_\_

Commissioner \_\_\_\_\_ Voting \_\_\_\_\_

Whereupon the Chairman of the Board of County Commissioners of Monroe County, Illinois, declares the above tax levy duly passed and adopted.