

**MONROE COUNTY, ILLINOIS
BUDGET APPROPRIATIONS
YEAR ENDING NOVEMBER 30, 2018**

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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, 2017 and ending November 30, 2018.

County General Fund	\$ 7,847,743.43
Health Tax Fund	697,277.00
Social Security Fund	900,000.00
Tort and Immunity Fund	1,055,000.00
Recorder's Document Storage Fund	50,000.00
Ambulance Service Fund	1,650,420.81
Court Automation Fund	70,000.00
County Highway Fund	1,859,000.00
Matching Fund	430,000.00
Road District Bridge Fund	286,000.00
General Assistance Fund	12,000.00
Illinois Municipal Retirement Fund	1,800,000.00
County Extension Fund	163,000.00
Nursing Home Salary Fund	689,000.00
G.I.S. Fund	79,835.74
Circuit Clerk's Document Storage Fund	30,000.00
Major Capital Improvement Fund	-
	<u>\$ 17,619,276.98</u>

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

	Year Ended November 30, 2018		
	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Estimated</u>
RECEIPTS:			
Replacement Taxes	\$ 153,565.25	\$ 164,003.05	\$ 170,000.00
Mobile Home Taxes	\$ 207.36	\$ 206.24	\$ 200.00
General Property Taxes:			
2014 Levy	60,259.68	-	-
2015 Levy	2,036,421.36	56,628.25	-
2016 Levy	-	2,106,728.23	60,000.00
2017 Levy	-	-	2,300,000.00
	<u>2,096,681.04</u>	<u>2,163,356.48</u>	<u>2,360,000.00</u>
TOTAL GENERAL PROPERTY TAXES	\$ 2,096,681.04	\$ 2,163,356.48	\$ 2,360,000.00
Fees and Costs Collected:			
State's Attorney	\$ 110,681.92	\$ 117,249.52	\$ 110,000.00
Sheriff	54,476.05	43,457.31	50,000.00
Federal Inmates Housing	88,710.33	112,200.38	160,000.00
Circuit Clerk	158,901.42	232,865.72	215,000.00
County Clerk	213,070.83	232,232.24	250,000.00
Bailiff	52,208.35	49,819.65	48,000.00
	<u>678,048.90</u>	<u>787,824.82</u>	<u>833,000.00</u>
TOTAL FEES AND COSTS COLLECTED	\$ 678,048.90	\$ 787,824.82	\$ 833,000.00
State of Illinois:			
County-Wide Sales Tax, 1/4%	\$ 876,883.98	\$ 895,160.00	\$ 925,000.00
Supervisor of Assessments	43,492.83	35,515.14	36,000.00
State's Attorney	168,789.88	144,677.04	145,000.00
Public Defender	49,903.59	44,412.78	45,000.00
Sales Tax, 1%	346,869.75	404,094.62	410,000.00
Local Use Tax	336,108.60	288,507.72	300,000.00
Income Tax	1,042,648.17	1,230,564.75	1,200,000.00
EMA Grant	36,942.91	7,036.99	23,000.00
	<u>2,901,639.71</u>	<u>3,049,969.04</u>	<u>3,084,000.00</u>
TOTAL STATE OF ILLINOIS REIMBURSEMENTS	\$ 2,901,639.71	\$ 3,049,969.04	\$ 3,084,000.00

MONROE COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS
Year Ended November 30,

	<u>2016</u>	<u>2017</u>	<u>2018</u>
RECEIPTS - Continued:	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
Other Receipts and Reimbursements:			
Penalties, Interest and Costs	\$ 50,000.00	\$ 70,000.00	\$ 60,000.00
Rentals	160,594.01	144,055.51	160,000.00
Interest	12,953.64	12,025.36	15,000.00
Electrical, Zoning, Mapping and Platting	110,273.70	130,690.42	140,000.00
Animal Control	5,000.00	5,000.00	6,000.00
Leased Parcel	217.66	-	-
Hotel Use Tax	166.00	422.95	200.00
Rental Housing Surcharge	2,994.00	2,895.00	3,500.00
Dispatching	179,975.70	184,159.61	185,000.00
MEGSI Grant	32,679.86	32,103.32	40,000.00
Miscellaneous	25,393.07	32,214.77	75,000.00
911 Salary Reimbursement	35,718.16	42,472.44	42,000.00
Court Resolution	13,534.62	13,850.88	15,000.00
Child Support	2,284.00	8,640.00	2,500.00
Highway Fund Insurance Reimbursement	47,468.16	55,529.19	60,000.00
Ambulance Service Fund Insurance Reimbursement	55,379.52	60,528.30	60,000.00
Health Department Insurance Reimbursement	-	2,512.80	10,000.00
Nursing Home Overhead Reimbursement	60,000.00	30,000.00	120,000.00
Insurance Payments	-	3,515.38	10,000.00
Revolving Loan Fund	-	-	250,000.00
TOTAL OTHER RECEIPTS & REIMBURSEMENTS	\$ 794,632.10	\$ 830,615.93	\$ 1,254,200.00
TOTAL RECEIPTS	\$ 6,624,774.36	\$ 6,995,975.56	\$ 7,701,400.00
DISBURSEMENTS:			
TOTAL DISBURSEMENTS (SCHEDULE A)	\$ 6,851,772.92	\$ 8,307,108.97	\$ 7,847,743.43
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (226,998.56)	\$ (1,311,133.41)	\$ (146,343.43)
CASH BALANCE, BEGINNING - ACTUAL	2,063,399.89 *	1,836,401.33	525,267.92
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 1,836,401.33	\$ 525,267.92	\$ 378,924.49

* Reflects reclassified cash balances

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Circuit Clerk:					
100-44-5110 Circuit Clerk Salary	\$ 69,865.36	\$ 69,865.36	\$ 71,263.00	\$ 71,263.00	\$ 72,688.00
100-44-5220 F/T Deputies Clerks	163,475.82	166,341.69	158,576.10	155,922.89	162,318.40
100-44-5320 P/T Deputies	11,669.90	11,203.51	16,046.40	16,046.40	17,784.00
100-44-7425 Office Supplies	25,200.00	9,049.69	13,013.79	13,013.79	25,000.00
100-44-6835 Dues and Meetings	2,500.00	1,114.76	2,500.00	2,068.21	2,500.00
100-44-7365 Equipment and Maintenance	3,000.00	4,058.90	25,121.14	25,121.14	3,000.00
100-44-7367 Improvement-Court Resolution	10,000.00	-	2,718.28	-	10,000.00
100-44-7455 Program Supplies	1,500.00	-	1,500.00	831.45	1,500.00
100-44-7510 Audit	2,500.00	2,500.00	2,500.00	2,300.00	2,500.00
	<u>289,711.08</u>	<u>264,133.91</u>	<u>293,238.71</u>	<u>286,566.88</u>	<u>297,290.40</u>
TOTAL CIRCUIT CLERK	\$ 289,711.08	\$ 264,133.91	\$ 293,238.71	\$ 286,566.88	\$ 297,290.40
Coroner:					
100-45-5110 Coroner Salary	\$ 29,875.74	\$ 29,875.74	\$ 30,474.00	\$ 30,474.00	\$ 31,083.00
100-45-5220 Deputies	15,071.99	13,334.27	6,036.57	2,973.00	29,506.15
100-45-5320 Deputies P/T	13,574.37	10,318.00	300.00	138.00	300.00
100-45-5802 Field Call	300.00	-	2,800.00	2,800.00	300.00
100-45-5803 Hospice/Nursing	300.00	-	851.00	851.00	300.00
100-45-5805 Call Out	2,000.00	236.76	2,000.00	180.00	2,000.00
100-45-5806 Incentive Hours	14,000.00	13,745.00	14,000.00	13,900.00	-
100-45-5807 Autopsy	5,000.00	1,977.22	6,000.00	80.00	-
100-45-7615 Education and Meetings	3,000.00	1,799.15	3,922.42	3,922.42	3,700.00
100-45-7365 Radio Maintenance	2,000.00	1,895.24	5,192.47	5,192.47	10,000.00
100-45-7425 Office Supplies	-	-	5,609.88	5,609.88	6,000.00
100-45-7655 Mileage	-	-	653.86	653.86	2,000.00
100-45-7658 Medical Exam	-	-	9,294.95	9,294.95	14,000.00
100-45-7659 Toxicology	2,500.00	1,863.00	3,245.00	3,245.00	3,000.00
100-45-8270 Jurors	700.00	300.00	700.00	-	300.00
	<u>88,322.10</u>	<u>75,344.38</u>	<u>91,080.15</u>	<u>79,314.58</u>	<u>102,489.15</u>
TOTAL CORONER	\$ 88,322.10	\$ 75,344.38	\$ 91,080.15	\$ 79,314.58	\$ 102,489.15

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Clerk:					
100-15-5110 County Clerk Salary	\$ 69,865.00	\$ 69,865.00	\$ 71,263.00	\$ 71,262.00	\$ 72,687.55
100-15-5220 Deputy County Clerk F/T	170,934.40	171,378.91	176,075.76	173,379.97	172,783.12
100-15-6835 Meeting and Dues	1,250.00	610.16	1,250.00	1,250.00	1,250.00
100-15-7425 Office Supplies	10,000.00	9,018.94	10,000.00	7,303.73	10,000.00
100-15-7365 Equipment Purchase/Maintenance	43,000.00	20,696.53	23,000.00	19,262.93	23,000.00
100-15-7655 Mileage	1,400.00	291.60	1,400.00	141.04	1,400.00
TOTAL COUNTY CLERK	<u>\$ 296,449.40</u>	<u>\$ 271,861.14</u>	<u>\$ 282,988.76</u>	<u>\$ 272,599.67</u>	<u>\$ 281,120.67</u>
County Commissioners:					
100-11-5110 Board Member Salaries	\$ 86,909.09	\$ 87,191.09	\$ 89,647.06	\$ 87,771.00	\$ 88,647.57
100-11-5220 F/T Clerks	-	-	-	-	44,341.22
100-11-5110 Liquor Commissioner	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-11-7655 Mileage	4,500.00	864.00	4,500.00	326.83	1,000.00
100-11-7425 Office Supplies	4,000.00	943.99	10,465.85	10,465.85	4,000.00
100-11-7510 Audit	19,000.00	18,000.00	19,000.00	18,500.00	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	-	1,000.00	-	1,000.00
100-11-8400 Weed Eradication	34,800.00	32,991.30	35,200.00	29,287.71	36,250.00
100-11-7365 Equipment and Maintenance	4,000.00	-	4,000.00	1,863.98	75,000.00
100-11-7435 Postage	40,000.00	24,203.00	33,408.23	28,054.85	40,000.00
100-11-7511 Preparation of Budget	6,500.00	6,194.16	6,625.92	6,625.92	7,000.00
TOTAL COUNTY COMMISSIONERS	<u>\$ 205,725.09</u>	<u>\$ 175,403.54</u>	<u>\$ 208,863.06</u>	<u>\$ 187,912.14</u>	<u>\$ 321,254.79</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,					
	2016		2017		2018	
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	
Courthouse and Jail:						
100-66-7425	Supplies	\$ 25,000.00	\$ 9,783.25	\$ 24,757.33	\$ 20,134.75	\$ 20,000.00
100-66-7155	Utilities	212,000.00	204,134.99	215,000.00	188,601.16	205,000.00
100-66-7430	Telephone	45,000.00	37,069.91	45,000.00	41,348.83	45,000.00
100-66-7365	Equipment/ Maintenance	66,000.00	41,699.61	66,000.00	63,203.72	66,000.00
100-66-7330	Service Contract	63,000.00	47,926.40	18,242.67	18,242.67	21,100.00
100-66-8320	Projects	75,000.00	12,429.60	155,000.00	152,936.08	170,000.00
	TOTAL COURTHOUSE AND JAIL	<u>\$ 486,000.00</u>	<u>\$ 353,043.76</u>	<u>\$ 524,000.00</u>	<u>\$ 484,467.21</u>	<u>\$ 527,100.00</u>
Elections:						
100-52-8210	Election Judges Expense	\$ 80,000.00	\$ 69,063.83	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
100-52-8215	Election Poll Expense	8,000.00	7,200.00	4,000.00	3,600.00	8,000.00
100-52-8220	Election Administration	150,000.00	138,014.48	150,000.00	130,611.35	150,000.00
100-52-7365	Election Computer Expense	12,000.00	-	12,000.00	-	12,000.00
100-52-7435	Election Mailings	3,000.00	-	3,000.00	3,000.00	3,000.00
	TOTAL ELECTIONS	<u>\$ 253,000.00</u>	<u>\$ 214,278.31</u>	<u>\$ 209,000.00</u>	<u>\$ 177,211.35</u>	<u>\$ 253,000.00</u>
General County:						
100-12-8320	Projects	\$ 37,500.00	\$ -	\$ 1,452,173.04	\$ 1,260,201.35	\$ 30,000.00
100-12-9110	Contingent	185,517.94	108,675.25	207,598.75	207,598.75	250,000.00
100-12-7480	R.S.V.P.	3,000.00	-	-	-	500.00
100-12-7210	Van/Western Egyptian	9,500.00	4,992.00	9,500.00	4,992.00	5,000.00
100-12-8360	Soil Conservation	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-12-6936	Beneflex Fees	5,000.00	-	12,294.00	12,294.00	12,000.00
100-12-6935	Hospitalization Insurance	511,343.66	511,343.06	575,000.00	511,045.47	600,000.00
100-12-7530	Negotiator	40,000.00	18,620.00	47,934.21	47,934.21	25,000.00
100-12-7640	HR/ADP Payroll System	44,376.00	21,614.98	21,831.96	-	40,000.00
100-12-6835	Training/Seminars	2,500.00	-	2,000.00	1,331.78	2,000.00
100-12-7625	Human Resources	6,139.00	6,139.00	7,000.00	1,622.83	-
100-12-8205	Economic Development	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
	TOTAL GENERAL COUNTY	<u>\$ 874,876.60</u>	<u>\$ 701,384.29</u>	<u>\$ 2,380,331.96</u>	<u>\$ 2,092,020.39</u>	<u>\$ 1,009,500.00</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,					
	2016		2017		2018	
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	
Animal Control:						
100-18-8352	Contract Administrator	\$ 10,141.25	\$ 10,141.25	\$ 10,445.49	\$ 10,420.05	\$ 10,654.40
100-18-5810	FT Animal Control	38,022.40	38,708.02	41,217.63	41,217.63	42,041.98
100-18-5811	Part-time Animal	6,180.00	5,000.00	8,000.00	7,050.00	6,000.00
100-18-7365	Truck - Maintenance/Expense	6,000.00	952.11	9,000.00	3,869.81	6,000.00
100-18-7425	Supplies	3,000.00	554.27	1,651.63	834.96	3,000.00
100-18-8195	Dog Tags and Postage	2,000.00	1,716.79	2,000.00	1,672.64	2,000.00
100-18-7110	Building Maintenance	750.00	17.47	750.00	200.63	750.00
	TOTAL ANIMAL CONTROL	<u>\$ 66,093.65</u>	<u>\$ 57,089.91</u>	<u>\$ 73,064.75</u>	<u>\$ 65,265.72</u>	<u>\$ 70,446.38</u>
Judicial:						
100-37-5110	Public Defender	\$ 64,842.62	\$ 64,842.22	\$ 66,787.90	\$ 66,787.48	\$ 66,787.48
100-37-6805	Defending Indigents	15,000.00	8,945.50	15,000.00	4,108.00	15,000.00
100-37-6806	Circuit Judge Expense	3,000.00	2,128.95	3,000.00	1,402.53	3,000.00
100-37-6800	Probation Officer	61,325.00	61,325.00	61,325.00	61,325.00	74,280.00
100-37-6811	Supplies	1,500.00	1,343.87	1,500.00	1,464.21	5,500.00
100-37-6851	Law Library	14,550.00	9,227.31	14,550.00	11,407.60	14,550.00
100-37-6820	Judges Fees	1,200.00	-	1,200.00	1,078.30	1,200.00
100-37-6865	Public Defender - Expenses	8,900.00	8,900.00	8,900.00	8,158.33	8,900.00
100-37-8270	Jurors	10,000.00	1,450.00	10,000.00	922.50	10,000.00
100-37-6811	Office Equipment	4,000.00	-	4,000.00	-	-
100-37-7370	Equipment Repairs	500.00	117.39	500.00	-	500.00
100-37-6853	Special Advocate	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	TOTAL JUDICIAL	<u>\$ 189,617.62</u>	<u>\$ 163,080.24</u>	<u>\$ 191,562.90</u>	<u>\$ 161,453.95</u>	<u>\$ 204,517.48</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Planning and Development:					
100-13-5320 Planning Salaries	\$ 2,802.00	\$ -	\$ -	\$ -	\$ -
100-13-7425 Planning Supplies	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	4,600.00	4,600.00	3,559.46	3,000.00
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	8,000.00	5,500.00	4,200.00	5,500.00
TOTAL PLANNING AND DEVELOPMENT	<u>\$ 30,709.00</u>	<u>\$ 29,206.63</u>	<u>\$ 26,707.00</u>	<u>\$ 22,016.09</u>	<u>\$ 25,107.00</u>
Sheriff:					
100-67-5110 Sheriff Salary	\$ 73,488.00	\$ 73,488.00	\$ 74,590.32	\$ 74,590.32	\$ 75,709.18
100-67-5180 Deputy Sheriff - Chief	78,761.62	78,761.62	102,161.80	102,161.80	74,300.20
100-67-5180 Deputy Sheriff Under	74,706.18	74,706.18	84,976.60	84,976.60	73,340.80
100-67-5280 F/T Sheriffs Deputies	1,101,702.06	1,099,070.61	989,675.94	989,675.94	935,032.15
100-67-5220 F/T Clerks	58,163.59	55,368.39	78,318.50	78,318.50	87,414.64
100-67-5230 F/T Maintenance	220,739.46	220,523.46	209,612.75	209,612.75	231,732.26
100-67-5281 F/T Correction Officers	302,208.16	300,949.10	352,198.04	352,198.04	358,882.39
100-67-5282 F/T Communications Officers	400,962.16	386,941.26	434,173.45	434,173.45	413,730.22
100-67-5320 P/T Clerks	12,072.63	12,072.63	16,404.37	16,404.37	15,386.46
100-67-5330 P/T Maintenance	5,663.52	5,663.52	8,473.60	8,473.60	20,000.00
100-67-5380 P/T Sheriffs Deputies	18,286.31	18,286.31	24,340.00	24,340.00	20,000.00
100-67-5381 P/T Correction Officers	78,903.03	78,903.03	83,694.45	83,694.45	80,000.00
100-67-5382 P/T Communications Officers	10,701.51	10,701.51	50,267.25	50,267.25	30,000.00
100-67-5384 P/T Security	50,453.20	48,619.20	17,628.75	17,628.75	81,331.90
100-67-6835 Dues and Meetings	10,500.00	21,477.96	13,885.94	13,885.94	11,500.00
100-67-6970 Uniforms	8,700.00	18,951.28	11,127.96	11,127.96	9,500.00
100-67-7215 Vehicle Maintenance	20,000.00	20,000.00	47,269.46	47,269.46	45,000.00
100-67-7220 Vehicle Purchase	60,000.00	60,000.00	77,179.00	77,179.00	60,000.00
100-67-7230 Gasoline Oil Etc	41,530.13	41,530.13	51,552.58	51,552.58	60,000.00
100-67-7330 Service Contracts	46,900.00	51,565.90	43,252.74	43,252.74	52,902.00
100-67-7365 Equipment and Maintenance	98,216.54	98,216.54	47,872.36	47,872.36	20,600.00
100-67-7425 Office Supplies	11,000.00	12,188.45	12,742.18	12,742.18	11,000.00
100-67-7436 Ammunition	3,414.14	3,414.14	2,036.12	2,036.12	8,000.00
100-67-7437 Investigation	553.81	553.81	1,122.04	1,122.04	7,000.00

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

BUDGET CLASSIFICATION	Year Ended November 30,					
	2016		2017		2018	
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	
Sheriff - Continued:						
100-67-7640	Miscellaneous Expense	\$ 8,835.27	\$ 5,731.70	\$ 8,137.23	\$ 7,849.71	\$ 10,000.00
100-67-7655	Mileage	1,400.00	-	2,817.04	2,817.04	1,400.00
100-67-8185	Detention Home	1,200.00	1,200.00	8,582.96	3,290.00	10,000.00
100-67-8190	Housing Prisoners	119,877.91	119,877.91	148,000.00	138,856.57	148,000.00
100-67-7365	Radio Maintenance	33,040.00	33,040.00	-	-	41,112.00
100-67-8191	Special Patrol	-	-	-	-	2,200.00
100-67-5580	Overtime	70,000.00	70,000.00	-	-	80,000.00
100-67-5880	Holiday Pay	80,000.00	80,000.00	-	-	80,000.00
	Capital Expenditures	3,000.00	-	-	-	15,000.00
	TOTAL SHERIFF	<u>\$ 3,104,979.23</u>	<u>\$ 3,101,802.64</u>	<u>\$ 3,002,093.43</u>	<u>\$ 2,987,369.52</u>	<u>\$ 3,170,074.20</u>
State's Attorney:						
100-64-5110	Salary - State's Attorney	\$ 166,508.00	\$ 166,507.90	\$ 166,498.00	\$ 166,498.00	\$ 166,508.00
100-64-5220	F/T Clerk	41,810.06	41,800.48	44,140.70	44,140.70	44,341.44
100-64-5115	Assistant State's Attorney	42,997.27	43,632.68	55,247.12	55,247.12	71,088.00
100-64-5320	P/T Clerk	11,945.73	11,203.51	23,157.90	23,157.90	23,678.72
100-64-7655	Mileage	500.00	505.35	344.54	344.54	500.00
100-64-7425	Office Supplies	5,000.00	4,499.64	4,423.26	4,423.26	5,000.00
100-64-7365	Equipment/Maintenance	4,700.00	477.92	3,371.75	3,371.75	4,700.00
100-64-6835	Dues and Meetings	3,000.00	2,502.98	2,497.00	2,497.00	3,000.00
100-64-7450	Professional Publications	1,500.00	-	1,560.24	1,560.24	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	2,708.84	2,421.98	2,421.98	3,500.00
	Phone	-	382.16	727.71	727.71	-
	TOTAL STATE'S ATTORNEY	<u>\$ 293,461.06</u>	<u>\$ 286,221.46</u>	<u>\$ 316,390.20</u>	<u>\$ 316,390.20</u>	<u>\$ 336,316.16</u>
Superintendent of an Educational Service Region:						
100-72-8990	Randolph-Monroe Education Service Region	<u>\$ 137,158.00</u>	<u>\$ 137,148.00</u>	<u>\$ 138,925.92</u>	<u>\$ 138,925.92</u>	<u>\$ 144,824.00</u>
	TOTAL SUPERINTENDENT OF AN EDUCATIONAL SERVICE REGION	<u>\$ 137,158.00</u>	<u>\$ 137,148.00</u>	<u>\$ 138,925.92</u>	<u>\$ 138,925.92</u>	<u>\$ 144,824.00</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Supervisor of Assessments:					
100-19-5110 Salary - Supervisor	\$ 69,865.00	\$ 69,865.00	\$ 71,262.30	\$ 71,262.30	\$ 72,687.55
100-19-5220 F/T Clerks	182,193.00	173,394.04	179,588.62	170,599.66	173,169.20
100-19-7655 Mileage	4,500.00	4,411.16	4,500.00	1,743.63	5,000.00
100-19-7425 Office Supplies	8,000.00	8,000.00	8,000.00	3,276.51	8,000.00
100-19-7615 Education, Meetings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
100-19-7365 Equipment and Maintenance	30,000.00	30,000.00	30,000.00	30,000.00	24,000.00
100-19-7450 Publications	22,500.00	22,500.00	22,500.00	21,791.39	23,000.00
TOTAL SUPERVISOR OF ASSESSMENTS	<u>\$ 325,058.00</u>	<u>\$ 316,170.20</u>	<u>\$ 323,850.92</u>	<u>\$ 306,673.49</u>	<u>\$ 313,856.75</u>
Treasurer and Collector:					
100-16-5110 Treasurer's Salary	\$ 69,865.00	\$ 69,865.00	\$ 71,263.00	\$ 71,262.30	\$ 72,687.55
100-16-5220 Deputy Clerks	92,788.92	88,296.66	98,997.77	98,997.77	84,291.17
100-16-7655 Mileage	1,000.00	70.20	1,000.00	213.81	1,000.00
100-16-7425 Office Supplies	4,000.00	2,567.17	4,090.79	4,090.79	4,000.00
100-16-7365 Equipment and Maintenance	10,000.00	12,815.29	13,604.52	10,696.49	10,000.00
100-16-6835 Dues and Meetings	2,000.00	1,533.69	2,000.00	756.28	2,000.00
100-16-7450 Publishing Reports	600.00	205.35	600.00	170.00	600.00
100-16-7435 Postage and Envelopes	11,000.00	5,500.00	11,000.00	7,492.35	11,000.00
100-16-8380 Tax Billing	11,000.00	11,799.84	12,304.69	12,304.69	11,000.00
TOTAL TREASURER AND COLLECTOR	<u>\$ 202,253.92</u>	<u>\$ 192,653.20</u>	<u>\$ 214,860.77</u>	<u>\$ 205,984.48</u>	<u>\$ 196,578.72</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
E.S.D.A.					
100-26-5110 Salary - Coordinator	\$ 15,298.59	\$ 14,121.39	\$ 18,000.00	\$ 17,737.92	\$ 18,450.00
100-26-5320 P/T Clerk	14,008.00	20,870.59	24,074.48	24,074.48	23,936.00
100-26-6835 Dues and Meetings	1,150.00	725.04	2,000.00	233.20	2,150.00
100-26-7430 Phone	1,500.00	1,397.51	1,500.00	552.23	1,500.00
100-26-7365 Radio Maintenance, Programming	23,963.00	-	14,939.54	11,269.53	13,963.00
100-26-7425 Supplies	4,200.00	4,637.91	4,350.00	3,852.79	4,200.00
100-26-7135 Rent	14,400.00	12,000.00	14,400.00	10,800.00	14,400.00
100-26-7365 Computer Equipment	2,000.00	-	-	-	-
100-26-7215 Vehicle Maintenance & Fuel	7,000.00	15,853.83	7,000.00	5,406.70	7,000.00
AED for Courthouse	500.00	-	500.00	-	-
100-26-8240 Global Connect/CodeRED	2,100.00	2,007.00	2,100.00	2,007.00	2,100.00
TOTAL E.S.D.A.	<u>\$ 86,119.59</u>	<u>\$ 71,613.27</u>	<u>\$ 88,864.02</u>	<u>\$ 75,933.85</u>	<u>\$ 87,699.00</u>
Mapping and Platting:					
100-27-5110 Salary - Director	\$ 59,850.67	\$ 61,983.79	\$ 68,319.27	\$ 68,319.27	\$ 69,685.56
100-27-5220 F/T Clerks	42,626.96	42,139.70	40,622.04	39,383.06	44,808.19
100-27-7655 Mileage	1,000.00	-	1,000.00	-	1,000.00
100-27-7425 Office Supplies	3,000.00	929.43	3,000.00	1,672.07	3,000.00
100-27-7365 Equipment Maintenance	5,000.00	4,294.67	5,000.00	1,653.99	4,000.00
100-27-5320 P/T Clerks	11,245.54	11,886.63	12,011.46	12,011.46	10,359.44
TOTAL MAPPING AND PLATTING	<u>\$ 122,723.17</u>	<u>\$ 121,234.22</u>	<u>\$ 129,952.77</u>	<u>\$ 123,039.85</u>	<u>\$ 132,853.19</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Board of Review:					
100-69-5110 F/T Clerk	\$ 10,890.19	\$ 9,355.90	\$ 40,595.35	\$ 40,595.35	\$ 43,089.70
100-69-7450 Publications	4,000.00	392.00	753.75	753.75	4,000.00
100-69-7425 Office Supplies	1,500.00	309.59	236.43	236.43	1,500.00
100-69-5320 P/T Clerks	19,131.20	17,610.14	3,990.00	3,990.00	4,000.00
100-69-7365 Equipment	-	543.00	392.00	392.00	-
TOTAL BOARD OF REVIEW	<u>\$ 35,521.39</u>	<u>\$ 28,210.63</u>	<u>\$ 45,967.53</u>	<u>\$ 45,967.53</u>	<u>\$ 52,589.70</u>
Recycling and Solid Waste:					
100-30-6835 Meetings	\$ 400.00	\$ -	\$ 800.00	\$ -	\$ 800.00
100-30-7160 Dumpster and Center	29,900.00	28,826.42	29,900.00	28,700.04	29,900.00
100-30-7615 Education and Promotional Material	1,700.00	-	800.00	-	800.00
100-30-7365 Equipment	6,250.00	3,255.20	6,553.48	6,553.48	18,650.00
100-30-7429 Supervision	5,360.00	5,360.00	5,360.00	5,360.00	5,360.00
100-30-7640 Equipment Replacement	12,400.00	-	12,096.52	-	-
100-30-7640 Improvement and Expansion	25,000.00	18,587.00	25,000.00	-	25,000.00
100-30-7430 Telephone	1,200.00	1,462.31	1,700.00	1,273.12	1,700.00
TOTAL RECYCLING AND SOLID WASTE	<u>\$ 82,210.00</u>	<u>\$ 57,490.93</u>	<u>\$ 82,210.00</u>	<u>\$ 41,886.64</u>	<u>\$ 82,210.00</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Zoning:					
100-28-5110 Salary - Administrator	\$ 6,280.94	\$ 6,335.48	\$ 6,525.54	\$ -	\$ -
100-28-5220 F/T Clerks	41,987.20	41,944.48	43,432.98	43,432.98	44,341.44
100-28-5320 P/T Clerks	8,381.11	7,310.34	14,778.02	14,778.02	5,000.00
100-28-6835 Due and Meetings	1,000.00	1,521.76	1,000.00	625.00	1,000.00
100-28-7425 Supplies	3,500.00	1,411.15	3,500.00	2,020.27	3,000.00
100-28-7370 Equipment and Repairs	7,000.00	6,646.00	7,000.00	5,273.32	5,500.00
100-28-7331 County Vehicle Carpool Expense	5,000.00	1,183.19	5,000.00	3,271.37	5,500.00
100-28-6430 Housing Inspector	41,200.00	42,496.57	43,971.71	43,971.71	44,574.40
100-28-6440 Plumbing Inspector	10,000.00	4,100.00	14,000.00	12,742.85	10,000.00
100-28-6450 Electrical Inspector	10,000.00	12,000.00	2,324.22	-	10,000.00
TOTAL ZONING	<u>\$ 134,349.25</u>	<u>\$ 124,948.97</u>	<u>\$ 141,532.47</u>	<u>\$ 126,115.52</u>	<u>\$ 128,915.84</u>
Transportation:					
100-93-8340 Road District Support	\$ 68,000.00	\$ 75,453.52	\$ 59,500.00	\$ 59,500.00	\$ 68,000.00
100-93-8320 Projects	42,000.00	33,999.77	50,500.00	50,493.99	42,000.00
TOTAL TRANSPORTATION	<u>\$ 110,000.00</u>	<u>\$ 109,453.29</u>	<u>\$ 110,000.00</u>	<u>\$ 109,993.99</u>	<u>\$ 110,000.00</u>
TOTAL (STATEMENT 1)	<u>\$ 7,414,338.15</u>	<u>\$ 6,851,772.92</u>	<u>\$ 8,875,485.32</u>	<u>\$ 8,307,108.97</u>	<u>\$ 7,847,743.43</u>

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

	Year Ended November 30,		
	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Estimated</u>
RECEIPTS:			
General Property Taxes:			
2014 Levy	\$ 8,884.89	\$ -	\$ -
2015 Levy	292,037.69	8,120.92	-
2016 Levy	-	292,055.03	8,000.00
2017 Levy	-	-	300,651.00
Grant - Basic Health	72,537.99	23,823.48	-
Grants - Other	-	-	-
Fees	-	350,160.54	250,000.00
Miscellaneous	228,886.88	33,343.59	-
	<u>\$ 602,347.45</u>	<u>\$ 707,503.56</u>	<u>\$ 558,651.00</u>
TOTAL RECEIPTS			
	<u>\$ 602,347.45</u>	<u>\$ 707,503.56</u>	<u>\$ 558,651.00</u>
DISBURSEMENTS (SCHEDULE B)	<u>\$ 523,564.25</u>	<u>\$ 556,871.66</u>	<u>\$ 697,277.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 78,783.20	\$ 150,631.90	\$ (138,626.00)
CASH BALANCE, BEGINNING - ACTUAL	<u>1,104,433.78</u>	<u>1,183,216.98</u>	<u>1,333,848.88</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 1,183,216.98</u>	<u>\$ 1,333,848.88</u>	<u>\$ 1,195,222.88</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Health Department					
909-90-9110 Contingent	\$ -	\$ 19,502.52	\$ 36,236.92	\$ 36,236.92	\$ 40,000.00
909-90-5110 Department Head	-	-	75,481.74	75,481.74	77,567.00
909-90-5260 F/T Health Professionals	319,916.00	310,867.19	248,185.54	248,185.54	251,942.00
909-90-6940 IMRF Contribution	34,165.00	27,881.07	36,246.00	27,706.51	30,000.00
909-90-6910 FICA Match	24,848.00	21,767.29	26,361.00	24,756.60	27,000.00
909-90-7630 Health Insurance	14,700.00	-	14,700.00	8,512.80	20,000.00
909-90-8300 Medical Supplies	45,000.00	42,364.95	40,678.96	40,678.96	60,000.00
909-90-7655 Mileage	19,500.00	15,400.22	19,500.00	12,999.38	19,500.00
909-90-7430 Telephone	10,000.00	6,830.60	8,500.00	6,856.72	8,500.00
909-90-7640 Miscellaneous	27,800.00	12,147.51	9,517.20	8,793.23	15,000.00
909-90-7455 Program Supplies	10,000.00	8,448.26	10,000.00	3,593.91	10,000.00
909-90-7615 Education and Meetings	3,000.00	28.00	10,214.64	10,214.64	9,900.00
909-90-7425 Office Supplies	2,500.00	2,422.84	2,500.00	1,674.08	2,500.00
909-90-7365 Repairs and Maintenance	1,500.00	514.00	1,500.00	517.48	6,000.00
909-90-7435 Postage	1,400.00	358.73	1,400.00	596.29	1,400.00
909-90-7450 Publications	1,000.00	1,105.25	1,000.00	750.00	1,000.00
909-90-7630 Insurance	6,000.00	-	6,000.00	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
909-90-7137 Printing	-	-	-	-	3,000.00
909-90-7138 Medical Waste	-	-	-	-	3,600.00
909-90-7139 Membership/Subscription	-	-	-	-	1,500.00
909-90-8160 Conditional on Receipt of Grant A	24,500.00	10,713.82	20,000.00	104.86	-
909-90-8160 Conditional on Receipt of Grant B	21,856.00	-	-	-	20,000.00
909-90-8160 Conditional on Receipt of Grant C	21,857.00	-	-	-	-
909-90-7640 Other Expenses and Costs	75,000.00	-	39,722.11	-	39,656.00
TOTAL (STATEMENT 2)	<u>\$ 707,754.00</u>	<u>\$ 523,564.25</u>	<u>\$ 650,956.11</u>	<u>\$ 556,871.66</u>	<u>\$ 697,277.00</u>

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

	Year Ended November 30,		
	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Estimated</u>
RECEIPTS:			
General Property Taxes:			
2014 Levy	\$ 10,639.28	\$ -	\$ -
2015 Levy	349,661.60	9,723.27	-
2016 Levy	-	349,638.05	10,000.00
2017 Levy	-	-	360,000.00
Employer Contributions	-	84,191.28	
Employees' Contributions	<u>368,500.48</u>	<u>380,207.88</u>	<u>450,000.00</u>
 Total Receipts	 <u>\$ 728,801.36</u>	 <u>\$ 823,760.48</u>	 <u>\$ 820,000.00</u>
 DISBURSEMENTS (SCHEDULE C)	 <u>\$ 737,000.96</u>	 <u>\$ 760,415.76</u>	 <u>\$ 900,000.00</u>
 EXCESS OF RECEIPTS OVER DISBURSEMENTS	 \$ (8,199.60)	 \$ 63,344.72	 \$ (80,000.00)
 CASH BALANCE, BEGINNING - ACTUAL	 <u>413,661.66</u> *	 <u>405,462.06</u>	 <u>468,806.78</u>
 CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	 <u>\$ 405,462.06</u>	 <u>\$ 468,806.78</u>	 <u>\$ 388,806.78</u>

* Reflects reclassified cash balances

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<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	\$ 435,000.00	\$ 368,500.48	\$ 435,000.00	\$ 380,207.88	\$ 450,000.00
650-65-6920 Employees' Contributions	<u>435,000.00</u>	<u>368,500.48</u>	<u>435,000.00</u>	<u>380,207.88</u>	<u>450,000.00</u>
TOTAL (STATEMENT 3)	<u>\$ 870,000.00</u>	<u>\$ 737,000.96</u>	<u>\$ 870,000.00</u>	<u>\$ 760,415.76</u>	<u>\$ 900,000.00</u>

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

	Year Ended November 30,		
	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Estimated</u>
RECEIPTS:			
Reimbursements	\$ 583,114.72	\$ 590,931.09	\$ 500,000.00
Transfer from Insurance Reserve Fund	-	-	250,000.00
General Property Taxes:			
2014 Levy	10,663.82	-	-
2015 Levy	367,538.02	10,220.43	-
2016 Levy	-	443,036.08	13,000.00
2017 Levy	-	-	550,000.00
TOTAL RECEIPTS	\$ 961,316.56	\$ 1,044,187.60	\$ 1,313,000.00
DISBURSEMENTS (SCHEDULE D)	\$ 942,268.85	\$ 967,683.79	\$ 1,055,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 19,047.71	\$ 76,503.81	\$ 258,000.00
CASH BALANCE, BEGINNING - ACTUAL	150,141.11	169,188.82	245,692.63
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 169,188.82	\$ 245,692.63	\$ 503,692.63

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
840-84-6965 Unemployment Insurance	\$ 30,000.00	\$ 10,912.55	\$ 28,478.00	\$ 1,311.00	30,000.00
840-84-5110 Human Resources Administrator					55,000.00
840-84-7630 ICIT Assessment/Adjustment	20,000.00	-	10,000.00	4,850.79	-
840-84-7630 CIRMA Payments	<u>950,000.00</u>	<u>931,356.30</u>	<u>961,522.00</u>	<u>961,522.00</u>	<u>970,000.00</u>
TOTAL (STATEMENT 4)	<u>\$ 1,000,000.00</u>	<u>\$ 942,268.85</u>	<u>\$ 1,000,000.00</u>	<u>\$ 967,683.79</u>	<u>\$ 1,055,000.00</u>

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

	Year Ended November 30,		
	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Estimated</u>
RECEIPTS:			
County Clerk's Fees	\$ 23,862.50	\$ 23,914.00	\$ 26,000.00
DISBURSEMENTS (SCHEDULE E)	\$ 26,727.55	\$ 25,274.62	\$ 50,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (2,865.05)	\$ (1,360.62)	\$ (24,000.00)
CASH BALANCE, BEGINNING - ACTUAL	<u>86,095.77</u>	<u>83,230.72</u>	<u>81,870.10</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 83,230.72</u>	<u>\$ 81,870.10</u>	<u>\$ 57,870.10</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
330-33-7365 Document Storage Equipment	\$ 50,000.00	\$ 26,727.55	\$ 50,000.00	\$ 25,274.62	\$ 50,000.00
TOTAL (STATEMENT 5)	<u>\$ 50,000.00</u>	<u>\$ 26,727.55</u>	<u>\$ 50,000.00</u>	<u>\$ 25,274.62</u>	<u>\$ 50,000.00</u>

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

	<u>Year Ended November 30,</u>		
	<u>2016</u>	<u>2017</u>	<u>2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
RECEIPTS:			
Ambulance Service Calls	\$ 941,067.12	\$ 1,016,435.31	\$ 1,100,000.00
General Property Taxes:			
2014 Levy	14,777.02	-	-
2015 Levy	485,650.09	13,504.80	-
2016 Levy	-	485,639.40	14,000.00
2017 Levy	-	-	500,000.00
Loan	100,000.00	-	-
Grants	29,924.00	-	-
	<u>1,571,418.23</u>	<u>1,515,579.51</u>	<u>1,614,000.00</u>
TOTAL RECEIPTS	\$ 1,571,418.23	\$ 1,515,579.51	\$ 1,614,000.00
DISBURSEMENTS:			
Disbursements (Schedule F)	\$ 1,350,916.55	\$ 1,390,879.56	\$ 1,650,420.81
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 1,350,916.55</u>	<u>\$ 1,390,879.56</u>	<u>\$ 1,650,420.81</u>
ADVANCE REPAYMENT:	<u>\$ 197,272.34</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 23,229.34	\$ 124,699.95	\$ (36,420.81)
CASH BALANCE, BEGINNING - ACTUAL	<u>52,432.25</u>	<u>75,661.59</u>	<u>200,361.54</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 75,661.59</u></u>	<u><u>\$ 200,361.54</u></u>	<u><u>\$ 163,940.73</u></u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
880-88-5110 F/T Department Head	\$ 66,116.00	\$ 66,115.30	\$ 69,473.83	\$ 69,473.83	\$ 70,098.75
880-88-5320 P/T Bookkeeper	5,665.00	4,437.61	506.26	506.26	-
880-88-5250 F/T Paramedics	601,560.40	552,884.14	600,906.20	600,906.20	658,784.32
880-88-5350 P/T Paramedics	62,000.00	65,400.21	42,622.84	42,622.84	69,597.74
880-88-6956 City of Columbia	180,000.00	190,000.00	191,691.21	190,666.45	200,000.00
800-88-6955 Medical Billing Service	60,000.00	43,012.83	58,381.62	57,660.80	77,500.00
880-88-6910 FICA Match	59,700.00	45,754.40	59,700.00	55,352.20	70,000.00
880-88-6951 IMRF Contribution	70,000.00	61,616.22	64,706.35	62,723.83	70,000.00
880-88-6835 Education and Meetings	6,000.00	4,369.84	6,000.00	5,137.99	10,000.00
880-88-7365 Equipment/Maintenance	82,000.00	45,098.33	10,856.73	10,856.73	45,000.00
880-88-7655 Mileage	1,000.00	-	1,000.00	304.95	1,000.00
880-88-7230 Fuel	40,000.00	18,413.63	24,091.65	24,091.65	40,000.00
880-88-7425 Office Supplies	15,000.00	21,414.21	7,184.89	5,674.01	12,000.00
880-88-7215 Vehicle Maintenance	32,000.00	38,496.20	32,000.00	22,791.85	32,000.00
880-88-7616 Communications	12,500.00	4,382.52	10,000.00	6,585.23	8,000.00
880-88-7135 Rent	29,947.00	30,539.00	31,200.00	31,139.00	31,200.00
880-88-7455 Medical Supplies	24,000.00	-	24,000.00	15,761.92	24,000.00
880-88-6970 Uniforms	2,500.00	2,298.63	2,500.00	1,633.99	2,500.00
Lease Payments	-	100,000.00	-	-	-
880-88-7430 Telephone	2,240.00	1,303.96	3,085.16	3,085.16	2,240.00
880-88-7640 Refunds	2,000.00	-	6,815.11	6,815.11	8,000.00
880-88-8320 Capital Projects	10,000.00	-	111,670.00	111,670.00	70,000.00
880-88-9110 Contingency	133,960.49	-	25,000.00	4,837.26	88,500.00
880-88-6935 Employee Health Insurance	50,000.00	55,379.52	60,582.30	60,582.30	60,000.00
TOTAL (STATEMENT 6)	<u>\$ 1,548,188.89</u>	<u>\$ 1,350,916.55</u>	<u>\$ 1,443,974.15</u>	<u>\$ 1,390,879.56</u>	<u>\$ 1,650,420.81</u>

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

	Year Ended November 30,		
	2016	2017	2018
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
RECEIPTS:			
Circuit Clerk's Fees	\$ 14,110.00	\$ 14,789.00	\$ 20,000.00
TOTAL RECEIPTS	<u>\$ 14,110.00</u>	<u>\$ 14,789.00</u>	<u>\$ 20,000.00</u>
DISBURSEMENTS (SCHEDULE G)	<u>\$ 36,179.71</u>	<u>\$ 49,177.88</u>	<u>\$ 70,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (22,069.71)	\$ (34,388.88)	\$ (50,000.00)
CASH BALANCE, BEGINNING - ACTUAL	<u>175,535.81</u>	<u>153,466.10</u>	<u>119,077.22</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 153,466.10</u></u>	<u><u>\$ 119,077.22</u></u>	<u><u>\$ 69,077.22</u></u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
420-42-7365 Purchase of Automation Equipment	\$ 8,820.29	\$ -	\$ -	\$ -	\$ 70,000.00
420-42-7365 Computer Maintenance	<u>36,179.71</u>	<u>36,179.71</u>	<u>49,177.88</u>	<u>49,177.88</u>	<u>-</u>
TOTAL (STATEMENT 7)	<u>\$ 45,000.00</u>	<u>\$ 36,179.71</u>	<u>\$ 49,177.88</u>	<u>\$ 49,177.88</u>	<u>\$ 70,000.00</u>

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

	Year Ended November 30,		
	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Estimated</u>
RECEIPTS:			
General Property Taxes:			
2014 Levy	\$ 21,898.95	\$ -	\$ -
2015 Levy	690,876.27	19,211.67	-
2016 Levy	-	752,258.13	22,000.00
2017 Levy	-	-	776,000.00
Engineering Fees	29,573.46	30,556.03	70,000.00
Machinery Rental	79,113.36	134,017.94	290,000.00
Sales	207,487.13	52,371.96	75,000.00
Construction/Subdivision Fees	2,185.00	-	30,000.00
Weed Eradication	31,850.61	28,847.15	25,000.00
Miscellaneous	432,489.46	359,331.59	131,000.00
TOTAL RECEIPTS	<u>\$ 1,495,474.24</u>	<u>\$ 1,376,594.47</u>	<u>\$ 1,419,000.00</u>
DISBURSEMENTS (SCHEDULE H)	<u>\$ 1,489,983.76</u>	<u>\$ 1,429,071.73</u>	<u>\$ 1,859,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 5,490.48	\$ (52,477.26)	\$ (440,000.00)
CASH BALANCE, BEGINNING - ACTUAL	<u>633,495.35</u>	<u>638,985.83</u>	<u>586,508.57</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 638,985.83</u>	<u>\$ 586,508.57</u>	<u>\$ 146,508.57</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
200-20-5110 Engineering Salary	\$ 102,000.00	\$ 101,700.02	\$ 103,700.00	\$ 103,700.00	\$ 103,700.00
200-20-5220 F/T Clerks	85,675.20	85,617.67	88,245.46	88,174.95	90,019.49
200-20-5270 F/T Highway Workers	557,186.60	556,329.55	644,461.80	637,429.18	662,280.51
200-20-5370 P/T Highway Workers	20,000.00	17,891.01	22,000.00	-	-
200-20-5470 P/T Seasonal Workers	-	-	16,284.80	16,284.80	22,000.00
200-20-7360 Equipment Purchase	230,000.00	201,635.86	175,000.00	135,507.67	175,000.00
200-20-7365 Equipment Maintenance	70,000.00	42,877.74	70,000.00	50,916.67	70,000.00
200-20-7361 Equipment Housing	25,000.00	14,225.52	108,251.73	13,983.66	30,000.00
200-20-7230 Gasoline, Oil, Etc.	80,000.00	56,168.39	80,000.00	49,605.31	80,000.00
200-20-7381 Contract Hire	20,000.00	5,546.36	20,000.00	13,770.48	20,000.00
200-20-8320 Projects	70,000.00	38,804.74	70,000.00	61,636.42	100,000.00
200-20-8327 Engineering Fees	20,000.00	9,855.00	20,000.00	10,100.00	20,000.00
200-20-8330 Materials/General	125,000.00	72,896.97	125,000.00	50,971.59	125,000.00
200-20-7380 Materials/Signs	25,000.00	16,958.74	25,000.00	9,841.84	25,000.00
200-20-7379 Materials/Surface	80,000.00	36,996.33	80,000.00	40,085.74	70,000.00
200-20-8332 Bridge and Culverts	30,000.00	28,136.31	30,000.00	25,249.36	30,000.00
200-20-7425 Office and Buildings, Equipment	15,000.00	11,304.64	20,000.00	12,500.39	20,000.00
200-20-9110 Contingent	70,000.00	24,841.96	60,000.00	6,668.95	60,000.00
200-20-5270 Construction Technician	62,275.20	63,550.80	-	-	-
Overtime	30,000.00	12,083.89	-	-	25,000.00
200-20-6970 Uniforms	25,000.00	26,427.53	30,755.78	30,755.78	40,000.00
200-20-6915 Medical Insurance	60,000.00	47,468.16	60,000.00	55,529.19	60,000.00
200-20-8330 Material Sales	15,000.00	10,823.25	8,007.69	8,007.69	15,000.00
200-20-7615 Classes & Training	5,000.00	2,348.87	5,000.00	3,557.30	5,000.00
200-20-7366 Street Lighting	6,000.00	4,582.15	6,000.00	4,767.76	6,000.00
200-20-8331 Claims	5,000.00	912.30	5,000.00	27.00	5,000.00
TOTAL (STATEMENT 8)	\$ 1,833,137.00	\$ 1,489,983.76	\$ 1,872,707.26	\$ 1,429,071.73	\$ 1,859,000.00

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

	Year Ended November 30,		
	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Estimated</u>
RECEIPTS:			
General Property Taxes:			
2014 Levy	\$ 7,800.49	\$ -	\$ -
2015 Levy	291,434.54	8,104.15	-
2016 Levy	-	298,295.68	8,500.00
2017 Levy	-	-	310,000.00
TOTAL RECEIPTS	<u>\$ 299,235.03</u>	<u>\$ 306,399.83</u>	<u>\$ 318,500.00</u>
DISBURSEMENTS (SCHEDULE I):	<u>\$ 166,709.49</u>	<u>\$ 353,372.28</u>	<u>\$ 430,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 132,525.54	\$ (46,972.45)	\$ (111,500.00)
CASH BALANCE, BEGINNING - ACTUAL	<u>32,397.94</u>	<u>164,923.48</u>	<u>117,951.03</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 164,923.48</u>	<u>\$ 117,951.03</u>	<u>\$ 6,451.03</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
240-24-6500 Land Acquisitions	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,600.00	\$ 20,000.00
240-24-6501 Engineering	55,000.00	18,000.00	93,000.00	4,592.25	60,000.00
240-24-6502 Construction	<u>265,000.00</u>	<u>148,709.49</u>	<u>365,000.00</u>	<u>347,180.03</u>	<u>350,000.00</u>
TOTAL (STATEMENT 9)	<u>\$ 340,000.00</u>	<u>\$ 166,709.49</u>	<u>\$ 478,000.00</u>	<u>\$ 353,372.28</u>	<u>\$ 430,000.00</u>

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

	Year Ended November 30,		
	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Estimated</u>
RECEIPTS:			
General Property Taxes:			
2014 Levy	\$ 2,689.33	\$ -	\$ -
2015 Levy	134,102.68	3,729.13	-
2016 Levy	-	79,509.56	2,000.00
2017 Levy	-	-	78,000.00
Reimbursements/Miscellaneous	<u>59,350.52</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	<u>\$ 196,142.53</u>	<u>\$ 83,238.69</u>	<u>\$ 80,000.00</u>
DISBURSEMENTS (SCHEDULE J):	<u>\$ 178,323.51</u>	<u>\$ 88,903.73</u>	<u>\$ 286,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 17,819.02	\$ (5,665.04)	\$ (206,000.00)
CASH BALANCE, BEGINNING - ACTUAL	<u>204,806.74</u>	<u>222,625.76</u>	<u>216,960.72</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 222,625.76</u>	<u>\$ 216,960.72</u>	<u>\$ 10,960.72</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
250-25-6503 Projects	\$ 195,000.00	\$ 133,141.42	\$ 157,000.00	\$ 65,363.78	\$ 146,000.00
250-25-6504 50/50 Funding	<u>132,000.00</u>	<u>45,182.09</u>	<u>140,000.00</u>	<u>23,539.95</u>	<u>140,000.00</u>
TOTAL (STATEMENT 10)	<u>\$ 327,000.00</u>	<u>\$ 178,323.51</u>	<u>\$ 297,000.00</u>	<u>\$ 88,903.73</u>	<u>\$ 286,000.00</u>

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

	Year Ended November 30,		
	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Estimated</u>
RECEIPTS:			
General Property Taxes:			
2014 Levy	\$ 354.87	\$ -	\$ -
2015 Levy	11,690.72	325.16	-
2016 Levy	-	11,702.69	280.00
2017 Levy	-	-	12,000.00
Reimbursements	50.00	-	-
Conversion of Investments	50,000.00	-	-
TOTAL RECEIPTS	<u>\$ 62,095.59</u>	<u>\$ 12,027.85</u>	<u>\$ 12,280.00</u>
DISBURSEMENTS (SCHEDULE K):	<u>\$ 43,452.80</u>	<u>\$ 44,332.96</u>	<u>\$ 12,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 18,642.79	\$ (32,305.11)	\$ 280.00
CASH BALANCE, BEGINNING - ACTUAL	<u>20,098.16</u>	<u>38,740.95</u>	<u>6,435.84</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 38,740.95</u>	<u>\$ 6,435.84</u>	<u>\$ 6,715.84</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
170-17-5220 F/T Clerk	\$ 41,328.00	\$ 42,052.80	\$ 43,432.96	\$ 43,432.96	\$ -
170-17-7135 Rent and Food	5,000.00	900.00	4,000.00	-	4,000.00
170-17-7155 Utilities	4,000.00	500.00	2,000.00	-	4,000.00
170-17-9110 Contingent	4,000.00	-	1,000.00	900.00	4,000.00
170-17-7425 Office Supplies	600.00	-	481.42	-	-
TOTAL (STATEMENT 11)	<u>\$ 54,928.00</u>	<u>\$ 43,452.80</u>	<u>\$ 50,914.38</u>	<u>\$ 44,332.96</u>	<u>\$ 12,000.00</u>

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

	Year Ended November 30,		
	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Estimated</u>
RECEIPTS:			
Replacement Taxes	\$ 33,795.22	\$ 33,948.73	\$ 30,000.00
General Property Taxes:			
2014 Levy	20,687.06	-	-
2015 Levy	679,939.56	18,907.59	-
2016 Levy	-	679,848.86	19,000.00
2017 Levy	-	-	700,000.00
Employee Contributions	512,439.32	474,015.33	500,000.00
Employer Contributions	530,546.54	585,309.93	600,000.00
TOTAL RECEIPTS	<u>\$ 1,777,407.70</u>	<u>\$ 1,792,030.44</u>	<u>\$ 1,849,000.00</u>
DISBURSEMENTS (SCHEDULE L):	\$ 1,530,340.33	\$ 1,599,014.30	\$ 1,800,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 247,067.37	\$ 193,016.14	\$ 49,000.00
CASH BALANCE, BEGINNING - ACTUAL	<u>748,134.65</u>	<u>995,202.02</u>	<u>1,188,218.16</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 995,202.02</u>	<u>\$ 1,188,218.16</u>	<u>\$ 1,237,218.16</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
750-75-6940 IMRF/County Contribution	\$ 700,000.00	\$ 562,953.24	\$ 700,000.00	\$ 614,571.14	\$ 700,000.00
750-75-6950 IMRF/Employee Contribution	525,000.00	405,424.68	344,156.98	228,600.14	300,000.00
750-75-6951 IMRF/Employer Contribution - NH	<u>560,000.00</u>	<u>561,962.41</u>	<u>755,843.02</u>	<u>755,843.02</u>	<u>800,000.00</u>
TOTAL (STATEMENT 12)	<u>\$ 1,785,000.00</u>	<u>\$ 1,530,340.33</u>	<u>\$ 1,800,000.00</u>	<u>\$ 1,599,014.30</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>2016 Actual</u>	<u>2017 Actual</u>	<u>2017 Estimated</u>
RECEIPTS:			
2014 Levy	\$ 5,561.72	\$ -	\$ -
2015 Levy	158,540.46	4,408.54	-
2016 Levy	-	158,550.87	4,500.00
2017 Levy	-	-	163,200.00
TOTAL RECEIPTS	<u>\$ 164,102.18</u>	<u>\$ 162,959.41</u>	<u>\$ 167,700.00</u>
DISBURSEMENTS (SCHEDULE M)	<u>\$ 163,000.00</u>	<u>\$ 163,000.00</u>	<u>\$ 163,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 1,102.18	\$ (40.59)	\$ 4,700.00
CASH BALANCE, BEGINNING - ACTUAL	<u>1,673.02</u>	<u>2,775.20</u>	<u>2,734.61</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 2,775.20</u>	<u>\$ 2,734.61</u>	<u>\$ 7,434.61</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
940-94-4215 County Extension Service	\$ 188,000.00	\$ 163,000.00	\$ 163,000.00	\$ 163,000.00	\$ 163,000.00
TOTAL (STATEMENT 13)	<u>\$ 188,000.00</u>	<u>\$ 163,000.00</u>	<u>\$ 163,000.00</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,		
	2016	2017	2018
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
RECEIPTS:			
General Property Taxes:			
2014 Levy	\$ 12,558.53	\$ -	\$ -
2015 Levy	605,652.85	18,232.17	-
2016 Levy	-	660,741.35	14,000.00
2017 Levy	-	-	675,000.00
TOTAL RECEIPTS	618,211.38	678,973.52	689,000.00
 DISBURSEMENTS (SCHEDULE N)	 \$ 618,211.38	 \$ 678,973.52	 \$ 689,000.00
 EXCESS OF RECEIPTS OVER DISBURSEMENTS	 \$ -	 \$ -	 \$ -
 CASH BALANCE, BEGINNING - ACTUAL	 -	 -	 -
 CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	 \$ -	 \$ -	 \$ -

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Support Nursing Home Salaries	\$ 637,996.00	\$ 618,211.38	\$ 694,347.15	\$ 678,973.52	\$ 689,000.00
TOTAL (STATEMENT 14)	<u>\$ 637,996.00</u>	<u>\$ 618,211.38</u>	<u>\$ 694,347.15</u>	<u>\$ 678,973.52</u>	<u>\$ 689,000.00</u>

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

	Year Ended November 30,		
	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Estimated</u>
RECEIPTS:			
County Clerk's Fees	\$ 35,129.00	\$ 30,583.00	\$ 45,000.00
Data Sales	3,587.00	3,905.00	4,000.00
Discretionary Fees	<u>21,835.75</u>	<u>5,265.00</u>	<u>10,000.00</u>
TOTAL RECEIPTS	<u>\$ 60,551.75</u>	<u>\$ 39,753.00</u>	<u>\$ 59,000.00</u>
DISBURSEMENTS (SCHEDULE O)	<u>\$ 57,773.41</u>	<u>\$ 61,585.23</u>	<u>\$ 79,835.74</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 2,778.34	\$ (21,832.23)	\$ (20,835.74)
CASH BALANCE, BEGINNING - ACTUAL	<u>41,802.65</u>	<u>44,580.99</u>	<u>22,748.76</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 44,580.99</u>	<u>\$ 22,748.76</u>	<u>\$ 1,913.02</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
290-29-5220 F/T Clerks	\$ 43,785.76	\$ 43,672.50	\$ 45,106.56	\$ 45,106.56	\$ 46,335.74
290-29-7365 Computer Equipment	20,000.00	10,272.79	19,876.11	10,533.83	18,500.00
290-29-7425 Office Supplies	5,000.00	1,185.06	5,000.00	1,164.84	5,000.00
290-29-7490 Web Site	6,000.00	2,360.00	6,000.00	4,720.00	6,000.00
290-29-6835 Education & Meetings	3,000.00	283.06	3,000.00	60.00	3,000.00
290-29-7655 Mileage	1,000.00	-	1,000.00	-	1,000.00
TOTAL (STATEMENT 15)	<u>\$ 78,785.76</u>	<u>\$ 57,773.41</u>	<u>\$ 79,982.67</u>	<u>\$ 61,585.23</u>	<u>\$ 79,835.74</u>

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

	Year Ended November 30,		
	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Estimated</u>
RECEIPTS:			
Circuit Clerk's Fees	\$ 17,095.50	\$ 14,808.00	\$ 18,000.00
TOTAL RECEIPTS	<u>\$ 17,095.50</u>	<u>\$ 14,808.00</u>	<u>\$ 18,000.00</u>
DISBURSEMENTS (SCHEDULE P)	<u>\$ 199.00</u>	<u>\$ 2,849.38</u>	<u>\$ 30,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 16,896.50	\$ 11,958.62	\$ (12,000.00)
CASH BALANCE, BEGINNING - ACTUAL	<u>174,393.13</u>	<u>191,289.63</u>	<u>203,248.25</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 191,289.63</u>	<u>\$ 203,248.25</u>	<u>\$ 191,248.25</u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
410-41-7640 Document Storage Expenses	\$ 30,000.00	\$ 199.00	\$ 30,000.00	\$ 2,849.38	\$ 30,000.00
TOTAL (STATEMENT 16)	<u>\$ 30,000.00</u>	<u>\$ 199.00</u>	<u>\$ 30,000.00</u>	<u>\$ 2,849.38</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Estimated</u>
RECEIPTS:			
Transfer From County General Fund	\$ -	\$ -	\$ -
TOTAL RECEIPTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DISBURSEMENTS (SCHEDULE Q)	<u>\$ -</u>	<u>\$ 388,444.90</u>	<u>\$ -</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ (388,444.90)	\$ -
CASH BALANCE, BEGINNING - ACTUAL	<u>388,444.90</u>	<u>388,444.90</u>	<u>-</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ 388,444.90</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Capital Improvements	\$ 375,000.00	\$ -	\$ 388,444.90	\$ 388,444.90	\$ -
TOTAL (STATEMENT 16)	<u>\$ 375,000.00</u>	<u>\$ -</u>	<u>\$ 388,444.90</u>	<u>\$ 388,444.90</u>	<u>\$ -</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 2017.

Chairman

LEVY ORDINANCE NO. _____
MONROE COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2018

An ordinance providing for the making of the tax levy for the twelve months beginning the 1st day of December 2017 and ending the 30th day of November 2018, 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 \$6,724,851.00 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 2017 and ending the 30th day of November 2018 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	\$ 2,300,000.00
County Highway	776,000.00
Road District Bridge	78,000.00
Matching	310,000.00
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	550,000.00
Nursing Home Salary	<u>675,000.00</u>
	<u>\$ 6,724,851.00</u>

**MONROE COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2018**

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		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		34,000.00
Supervisor of Assessments:		
Assessor Salary		30,000.00
Publications		15,000.00
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, 2018**

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	927,000.00	
TOTAL COUNTY GENERAL FUND	\$ 2,300,000.00	

COUNTY HIGHWAY FUND:

Equipment Maintenance and Purchase	\$ 168,000.00
Materials	95,000.00
Gasoline, Oil, Etc.	60,000.00
Maintenance Operator Salaries	453,000.00
TOTAL COUNTY HIGHWAY FUND	\$ 776,000.00

ROAD DISTRICT BRIDGE FUND:

Maintenance of County Bridges in Joint Expense with Road Districts within the County	\$ 78,000.00
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MATCHING FUND:

Engineering and Construction of County Highways within the Federal Secondary Road System	\$ 310,000.00
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**MONROE COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2018**

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>\$ 550,000.00</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, 2018**

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 2017.

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.