

**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 | <u>\$ 794,632.10</u> | <u>\$ 830,615.93</u> | <u>\$ 1,254,200.00</u> |
| TOTAL RECEIPTS | <u>\$ 6,624,774.36</u> | <u>\$ 6,995,975.56</u> | <u>\$ 7,701,400.00</u> |
| DISBURSEMENTS: | | | |
| Disbursements (Schedule A) | \$ 6,851,772.92 | \$ 8,307,108.97 | \$ 7,847,743.43 |
| Purchase Investments | - | - | - |
| Transfer to Capital Improvement Fund | - | - | - |
| Transfer to Self-Insurance Debt Service | - | - | - |
| Transfer to Insurance Reserve Fund | - | - | - |
| TOTAL DISBURSEMENTS | <u>\$ 6,851,772.92</u> | <u>\$ 8,307,108.97</u> | <u>\$ 7,847,743.43</u> |
| EXCESS OF RECEIPTS OVER DISBURSEMENTS | \$ (226,998.56) | \$ (1,311,133.41) | \$ (146,343.43) |
| CASH BALANCE, BEGINNING - ACTUAL | <u>2,063,399.89</u> * | <u>1,836,401.33</u> | <u>525,267.92</u> |
| CASH BALANCE, ENDING - ACTUAL AND ESTIMATED | <u>\$ 1,836,401.33</u> | <u>\$ 525,267.92</u> | <u>\$ 378,924.49</u> |

* 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 | - | - |
| Hazard Mitigation Plan CoPay | - | - | - | - | - |
| 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> |
| Courtroom Security: | | | | | |
| 100-68-8990 Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COURTROOM SECURITY | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</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 | - | - | 8,000.00 |
| 2017 Levy | - | 292,055.03 | 300,651.00 |
| Grant - Basic Health | 72,537.99 | 23,823.48 | - |
| Grants - Other | - | - | - |
| Fees | - | 350,160.54 | 250,000.00 |
| Miscellaneous | <u>228,886.88</u> | <u>33,343.59</u> | <u>-</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) | \$ 707,754.00 | \$ 523,564.25 | \$ 650,956.11 | \$ 556,871.66 | \$ 697,277.00 |

MONROE COUNTY, ILLINOIS
SOCIAL SECURITY 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 | \$ 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 | 368,500.48 | 84,191.28 | |
| Employees' Contributions | <u>-</u> | <u>380,207.88</u> | <u>400,000.00</u> |
| Total Receipts | <u>\$ 728,801.36</u> | <u>\$ 823,760.48</u> | <u>\$ 770,000.00</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 | \$ (130,000.00) |
| 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>\$ 338,806.78</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> |
| Nursing Home Insurance | \$ - | \$ - | \$ - | \$ - | - |
| 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 |
| Transfer to Insurance Reserve | - | - | - | - | - |
| 840-84-7630 ICIT Assessment/Adjustment | 20,000.00 | - | 10,000.00 | 4,850.79 | - |
| 840-84-7630 CIRMA Payments | 950,000.00 | 931,356.30 | 961,522.00 | 961,522.00 | 970,000.00 |
| 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 |
| TOTAL RECEIPTS | <u>\$ 23,862.50</u> | <u>\$ 23,914.00</u> | <u>\$ 26,000.00</u> |
| DISBURSEMENTS (SCHEDULE E) | <u>\$ 26,727.55</u> | <u>\$ 25,274.62</u> | <u>\$ 50,000.00</u> |
| 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><u>\$ 83,230.72</u></u> | <u><u>\$ 81,870.10</u></u> | <u><u>\$ 57,870.10</u></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> |
| RECEIPTS: | <u>Actual</u> | <u>Actual</u> | <u>Estimated</u> |
| 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 | - | - |
| Miscellaneous Reimbursements | - | - | - |
| | - | - | - |
| | <u>1,571,418.23</u> | <u>1,515,579.51</u> | <u>1,614,000.00</u> |
| TOTAL RECEIPTS | <u>\$ 1,571,418.23</u> | <u>\$ 1,515,579.51</u> | <u>\$ 1,614,000.00</u> |
| | | | |
| DISBURSEMENTS: | | | |
| Disbursements (Schedule F) | \$ 1,350,916.55 | \$ 1,390,879.56 | \$ 1,650,420.81 |
| | - | - | - |
| | <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>\$ 75,661.59</u> | <u>\$ 200,361.54</u> | <u>\$ 163,940.73</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, | | |
|--|------------------------------|------------------------------|---------------------------------|
| | <u>2016</u> <u>Actual</u> | <u>2017</u> <u>Actual</u> | <u>2018</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**

Year Ended November 30,

| BUDGET CLASSIFICATION | 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</u> <u>Actual</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>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 | 59,350.52 | | - |
| Conversion of Investments | - | - | - |
| 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 | - | - |
| | <u>\$ 62,095.59</u> | <u>\$ 12,027.85</u> | <u>\$ 12,280.00</u> |
| TOTAL RECEIPTS | | | |
| DISBURSEMENTS (SCHEDULE K): | <u>\$ 43,452.80</u> | <u>\$ 44,332.96</u> | <u>\$ 12,000.00</u> |
| EXCESS OF RECEIPTS OVER DISBURSEMENTS | <u>\$ 18,642.79</u> | <u>\$ (32,305.11)</u> | <u>\$ 280.00</u> |
| 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, | | |
|--|-------------------------|-----------------------|--------------------------|
| | 2016 <u>Actual</u> | 2017 <u>Actual</u> | 2017 <u>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 | \$ 164,102.18 | \$ 162,959.41 | \$ 167,700.00 |
| DISBURSEMENTS (SCHEDULE M) | \$ 163,000.00 | \$ 163,000.00 | \$ 163,000.00 |
| EXCESS OF RECEIPTS OVER DISBURSEMENTS | \$ 1,102.18 | \$ (40.59) | \$ 4,700.00 |
| CASH BALANCE, BEGINNING - ACTUAL | 1,673.02 | 2,775.20 | 2,734.61 |
| CASH BALANCE, ENDING - ACTUAL AND ESTIMATED | \$ 2,775.20 | \$ 2,734.61 | \$ 7,434.61 |

**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 |
| 940-94-7640 Contingent | - | - | - | - | - |
| 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 <u>Actual</u> | 2017 <u>Actual</u> | 2018 <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 |
| 290-29-7640 Miscellaneous | - | - | - | - | - |
| 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 Actual</u> | <u>2017 Actual</u> | <u>2018 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, | | |
|--|-------------------------|-----------------------|--------------------------|
| | 2016 <u>Actual</u> | 2017 <u>Actual</u> | 2018 <u>Estimated</u> |
| RECEIPTS: | | | |
| Transfer From County General Fund | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - | \$ - |
| DISBURSEMENTS (SCHEDULE Q) | \$ - | \$ 388,444.90 | \$ - |
| EXCESS OF RECEIPTS OVER DISBURSEMENTS | \$ - | \$ (388,444.90) | \$ - |
| CASH BALANCE, BEGINNING - ACTUAL | 388,444.90 | 388,444.90 | - |
| CASH BALANCE, ENDING - ACTUAL AND ESTIMATED | \$ 388,444.90 | \$ - | \$ - |

**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 \$6,493,851.00 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 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 | <u>927,000.00</u> |
| TOTAL COUNTY GENERAL FUND | <u>\$ 2,300,000.00</u> |

COUNTY HIGHWAY FUND:

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

ROAD DISTRICT BRIDGE FUND:

| | |
|---|---------------------|
| Maintenance of County Bridges in Joint Expense with Road Districts within the County | <u>\$ 78,000.00</u> |
|---|---------------------|

MATCHING FUND:

| | |
|---|----------------------|
| Engineering and Construction of County Highways within the Federal Secondary Road System | <u>\$ 310,000.00</u> |
|---|----------------------|

**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> |
|--|---------------------|

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> |
|---|----------------------|

SOCIAL SECURITY TAX FUND:

| | |
|--|----------------------|
| County's Share of Payments to Social Security Administration | <u>\$ 360,000.00</u> |
|--|----------------------|

ILLINOIS MUNICIPAL RETIREMENT FUND:

| | |
|--|----------------------|
| County's Share of Payments to Illinois Municipal Retirement Fund | <u>\$ 700,000.00</u> |
|--|----------------------|

TORT AND IMMUNITY FUND:

| | |
|---|----------------------|
| Counties of Illinois Risk Management Agency | <u>\$ 550,000.00</u> |
|---|----------------------|

MONROE COUNTY NURSING HOME FUND:

| | |
|----------------------------------|----------------------|
| To Support Nursing Home Salaries | <u>\$ 675,000.00</u> |
|----------------------------------|----------------------|

**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.