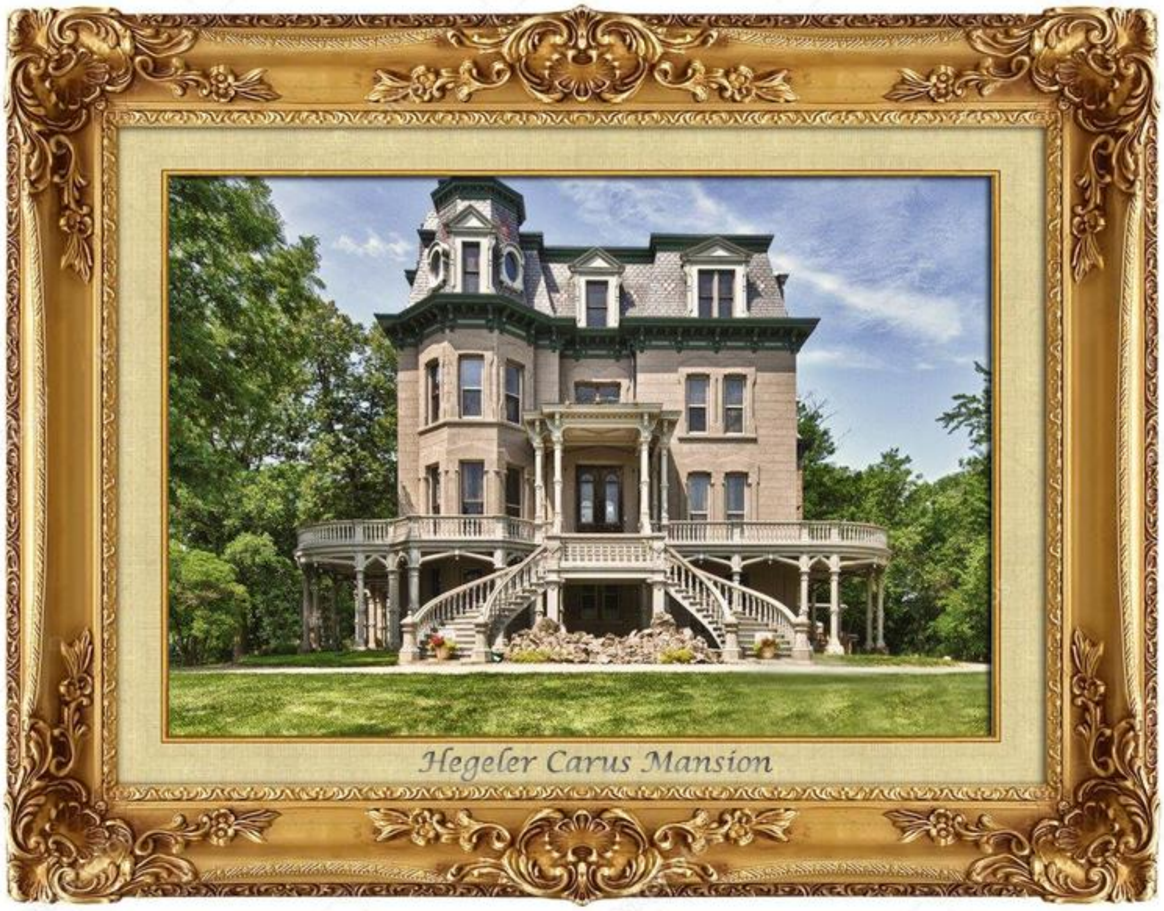


LaSalle County 2018 Budget

Hegler-Carus Mansion

LaSalle County is located in the heartland of America and sits in the northern half of Illinois in the Illinois Valley. Named for the French explorer Robert de LaSalle it is one of the largest counties in Illinois geographically and home to the beautiful Starved Rock State Park, where nearly 2 million tourists visit annually. It is compiled of 5 major cities, Ottawa, LaSalle, Peru, Streator, and Mendota, as well as many smaller municipalities. The rural areas are beautiful pasture and landscapes as well as rich farm land. Also a LaSalle county treasure is the majestic Hegler-Carus Mansion located in LaSalle, Illinois.

Construction on this magnificent building was started in 1874 by the Hegeler family. They commissioned W.W. Boyington to design it. Boyington was an acclaimed architect from Chicago who had also designed Chicago's famous Water Tower. The mansion contains seven levels, with 57 rooms, including 10 bedrooms, 8 bathrooms, and 10 fireplaces. It even includes an indoor gymnasium!

Edward Hegeler and Camilla Weisbach Hegeler met when Edward was a student of Camilla's father, Julius Wesibach. Edward was enrolled at the Bergakademie (School of Mines) in Freiberg, Germany where he took mining engineering and surveying classes. Edward and Camilla fell in love, but Edward was soon to leave for America. Edward promised Camilla that he would come back for her when he had made a start on a good life for them and their future. He left for America in 1856.

Edward was 21 years old when he left Germany. He traveled with a classmate of his, F. W. Mathiessen. They decided to head west toward Illinois because of the coal and zinc ore mines, which would be perfect for their zinc smelting business. Their company, Mathiessen and Hegeler Zinc Company would eventually become a major provider of zinc. Zinc was in heavy demand at this time because it was used in the production of armaments during the Civil War.

Edward followed through with his promise and returned to marry Camilla in 1860. He wrote to her in January 1860 to announce his return and wrote his famous quote, "One is on the earth to enjoy life, which matter should not be put off too long - it might get too late."

The couple were married in April of 1860 and returned to LaSalle, Illinois in July of 1860. Their marriage was by all accounts a happy one and produced 10 children, eight of them being raised in the mansion. All of the Hegeler offspring were successful but their oldest child, Mary would be the one to follow in her father's footsteps. She was a remarkable, bright inquisitive child who assisted her father at the smelting plant. Mary would be the first woman to graduate in engineering from the University of Michigan. This was, of course, very unusual for the time period. She was also the first woman to study at her father's alma mater, the School of Mines in Freiberg, Germany.

Mary would eventually inherit the mansion, and with her husband, Paul Carus, would raise her own 6 children in the home in LaSalle. Their youngest child Alwin, (born in 1901) would live in the home until he died in 2004.

Besides Zinc smelting, Edward Hegeler was also interested in publishing and started his own publishing company, Open Court in 1887. Its mission was to provide a place for the discussion of philosophy with an emphasis on the relationship between science and religion. Edward hired Paul Carus to work for him and then Carus fell in love with Mary.

Paul Carus would go on to write many books and articles, including "The Gospel of Buddha According to Old Records." One of the interesting items in the mansion is a very beautiful Buddhist altar. The publishing company would be known for the children's magazines "Cricket" and "Spider".

The Mansion is a wonderful place that stands as a testimony to this family who came searching for their American Dream. The mansion is being renovated and they offer tours on Wednesday through Sunday in the afternoon. The address is 1307 Seventh Street, LaSalle, Illinois and the phone number is 815-224-6543.

The staff is very knowledgeable about the family but even though they won't discuss the subject of ghosts at all... there is definitely a feeling you get when you step through the doors into some of the rooms. There is a very cute little gift shop in the basement.

For more information visit their website at http://hegelercarusmansion.blogspot.com/

County Board	Dist.	Party	Elected Official	Party
Curt Faber	1	Rep	Auditor	
JoAnne McNally	2	Rep	Jody L. Wilkinson	Dem
David Zielke	3	Rep		
Allen Erbrederis	4	Rep	Circuit Clerk	
Catherine Owens	5	Rep	Greg Vaccaro	Rep
Charles Borchsenius	6	Rep		
Gary Small	7	Rep	Coroner	
Jill Bernal	8	Dem	Bill Wejek	Dem
Joe Oscepinski Jr.	9	Dem		
Larry Butkus	10	Rep	Co. Board Chairman	
Joseph Savitch	11	Dem	Jerry L. Hicks	Dem
Mike Kasup	12	Dem		
David Torres	13	Rep	County Clerk	
Tina Busch	14	Rep	JoAnn Carretto	Dem
Steven Tuftie	15	Rep		
Russell Boe	16	Rep	Recorder of Deeds	
LouAnne Carretto	17	Dem	Karen Miller	Rep
Tom Walsh	18	Dem		
Douglas Trager	19	Dem	Sheriff	
Thomas Thrush	20	Dem	Tom Templeton	Rep
Brian Dose	21	Dem		
Mike Weiss	22	Rep	State's Attorney	
Robert Lee	23	Dem	Karen Donnelly	Rep
Randy Freeman	24	Rep		
Jerry Myers	25	Rep	Supt. Of Schools	
Tim Geary	26	Rep	Chris Dvorak	Dem
Walter Roach	27	Rep		
Norman Sedlock	28	Rep	Treasurer	
Elmer Walter	29	Rep	James Spelich	Rep

County Agencies and Departments	Phone
General and Administration	815-434-8200
Assessments	815-434-8280
Board of Review	815-434-8232
County Board Chairman	815-434-8242
County Auditor	815-434-8245
County Clerk	815-434-8209
County Recorder	815-434-8226
Facilities Management and Maintenance	815-434-8278
Human Resources	815-434-8244
Information Technology	815-434-8225
Liquor Commissioner	815-434-8242
Regional Office of Education	815-434-8780
County Treasurer/Collector	815-434-8219
Planning & Development/Zoning	815-434-8666
LaSalle County Highway Department	815-434-8743
LaSalle County Sheriff's Office	815-434-8370
Emergency Telephone System Board-E911	815-434-8384
LaSalle County Emergency Management Agency	815-433-5622
LaSalle County Juvenile Detention Home	815-434-8300
County Coroner	815-434-8268
Circuit Clerk-Downtown Courthouse	815-494-8671
Circuit Clerk-Etna Road Complex	815-434-8271
Court Administration	815-434-0770
Jury Commission	815-434-8262
Public Defender	815-434-8267
State's Attorney's Office	815-434-8340
Animal Control	815-434-8661
Health Department	815-433-3366
Mental Health 708 Board	815-434-0708
LaSalle County Nursing Home	815-434-8476
Veteran's Assistance Commission	815-434-8761

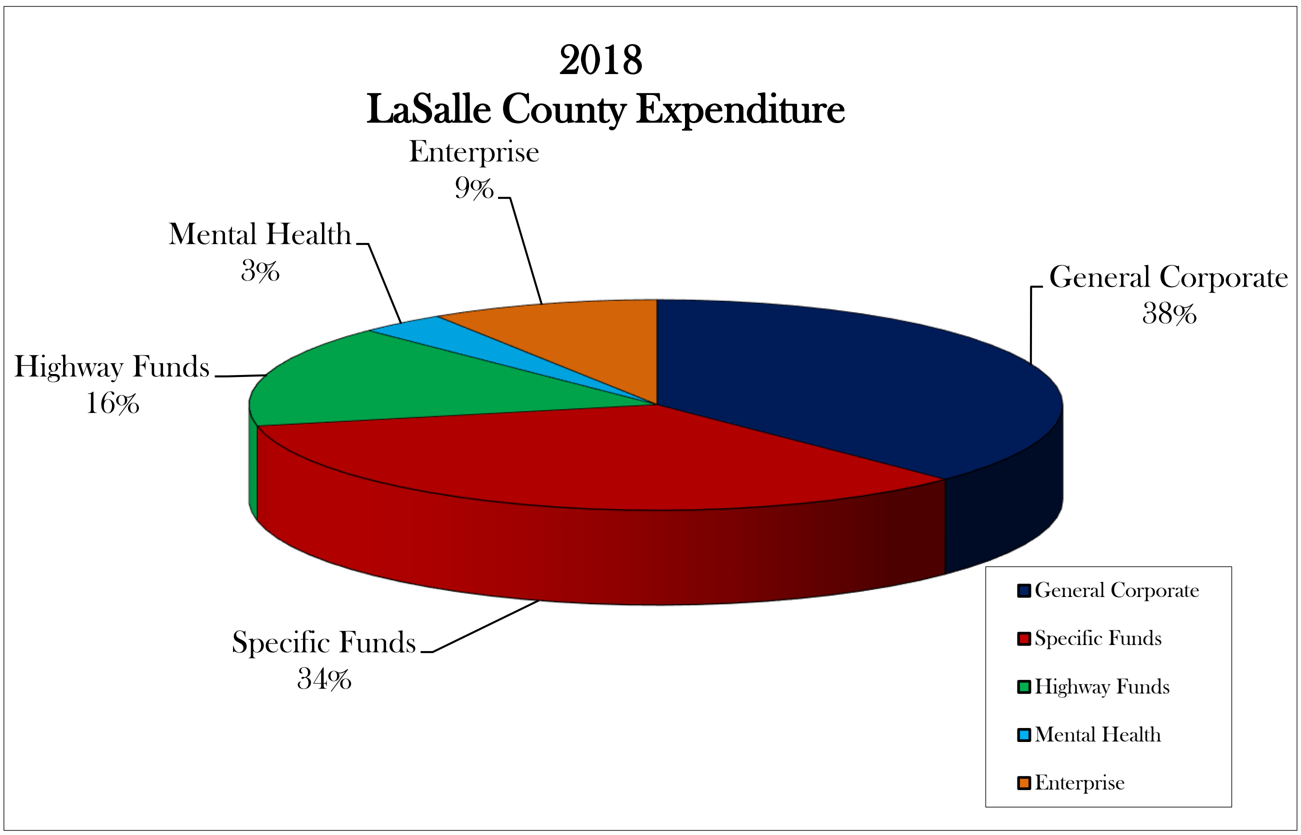
LaSalle County Miscellaneous Statistics

Date of Incorporation	1831
Form of Government	County Board
Area (square miles)	1134
Board Members	29
Elected Officials	10
General Employees	125
Public Safety/Police Protection	224
Roads and Bridges	34
Health	108
Recreation	2
Education	5
Population (1)	113,924
Registered Voters (2)	71,318

(1) US Census Bureau
(2) County Clerks Office
(3)LaSalle County Board

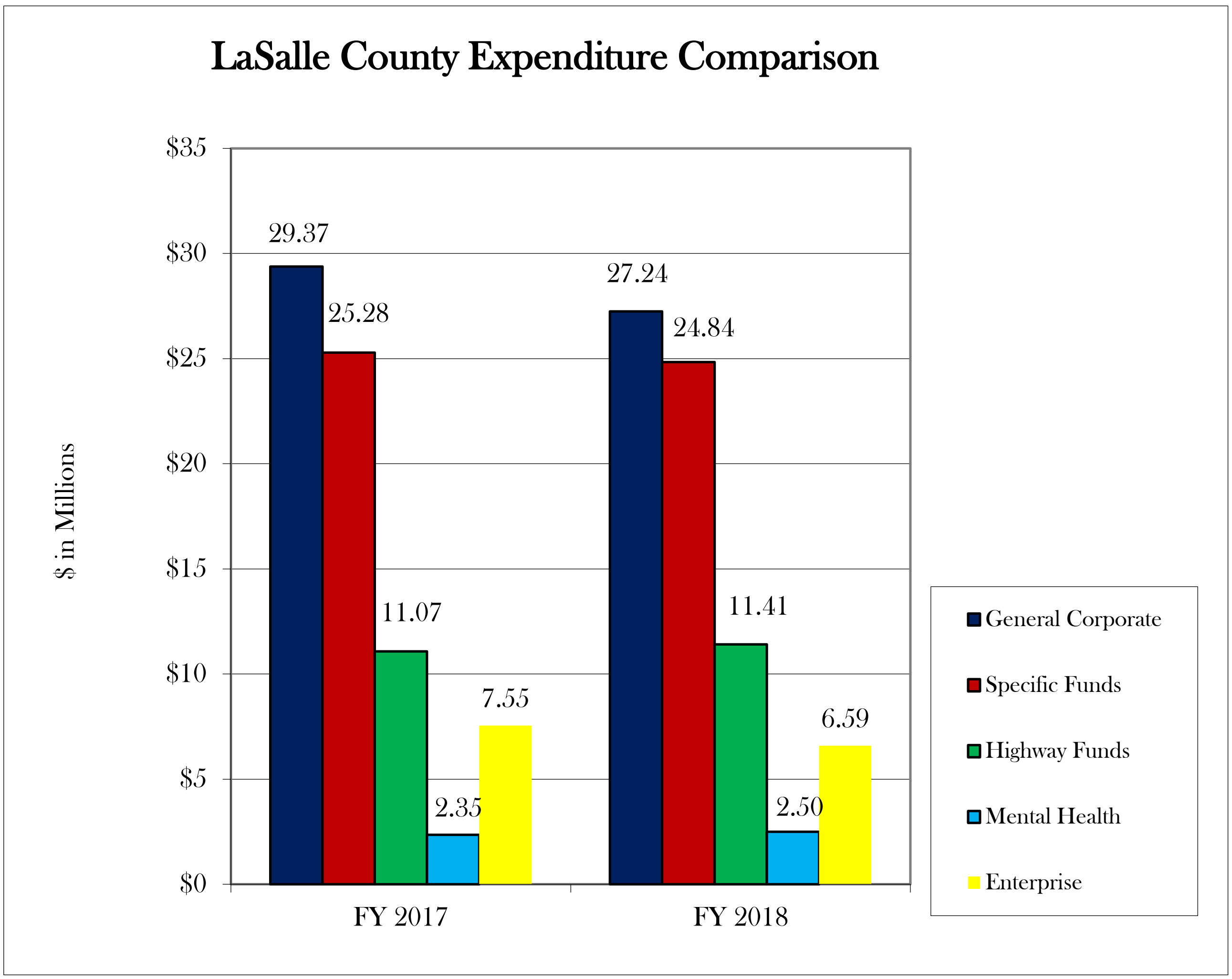
LaSalle County Budget

Expenditure by Fund Type	FY 2018	FY 2018
	$ Millions	%
General Corporate	27.24	37.53%
Specific Funds	24.84	34.22%
Highway Funds	11.41	15.72%
Mental Health	2.50	3.44%
Enterprise	6.59	9.08%
TOTAL	$72.58	1.00



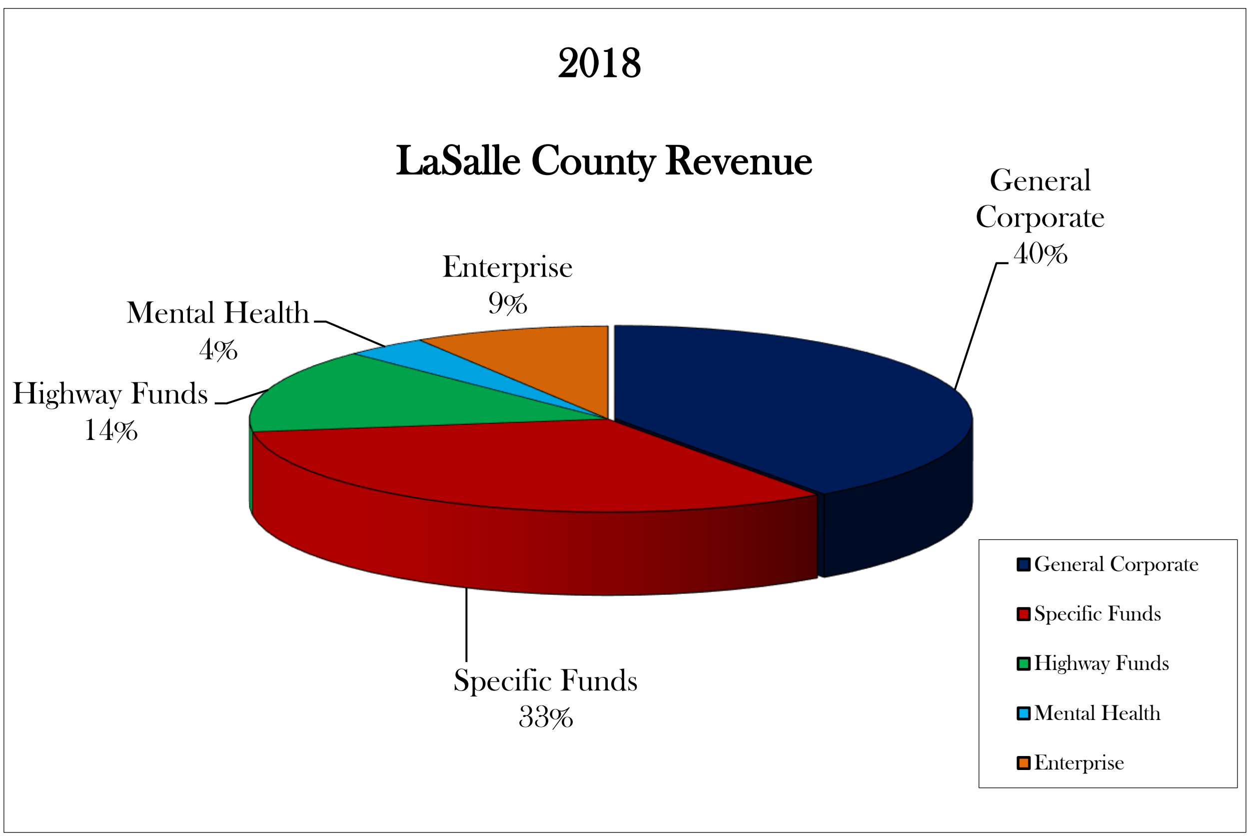
LaSalle County Budget

Expenditure by Fund Type	FY 2017	FY 2018
	$ Millions	$ Millions
General Corporate	29.37	27.24
Specific Funds	25.28	24.84
Highway Funds	11.07	11.41
Mental Health	2.35	2.50
Enterprise	7.55	6.59
TOTAL	$75.62	$72.58



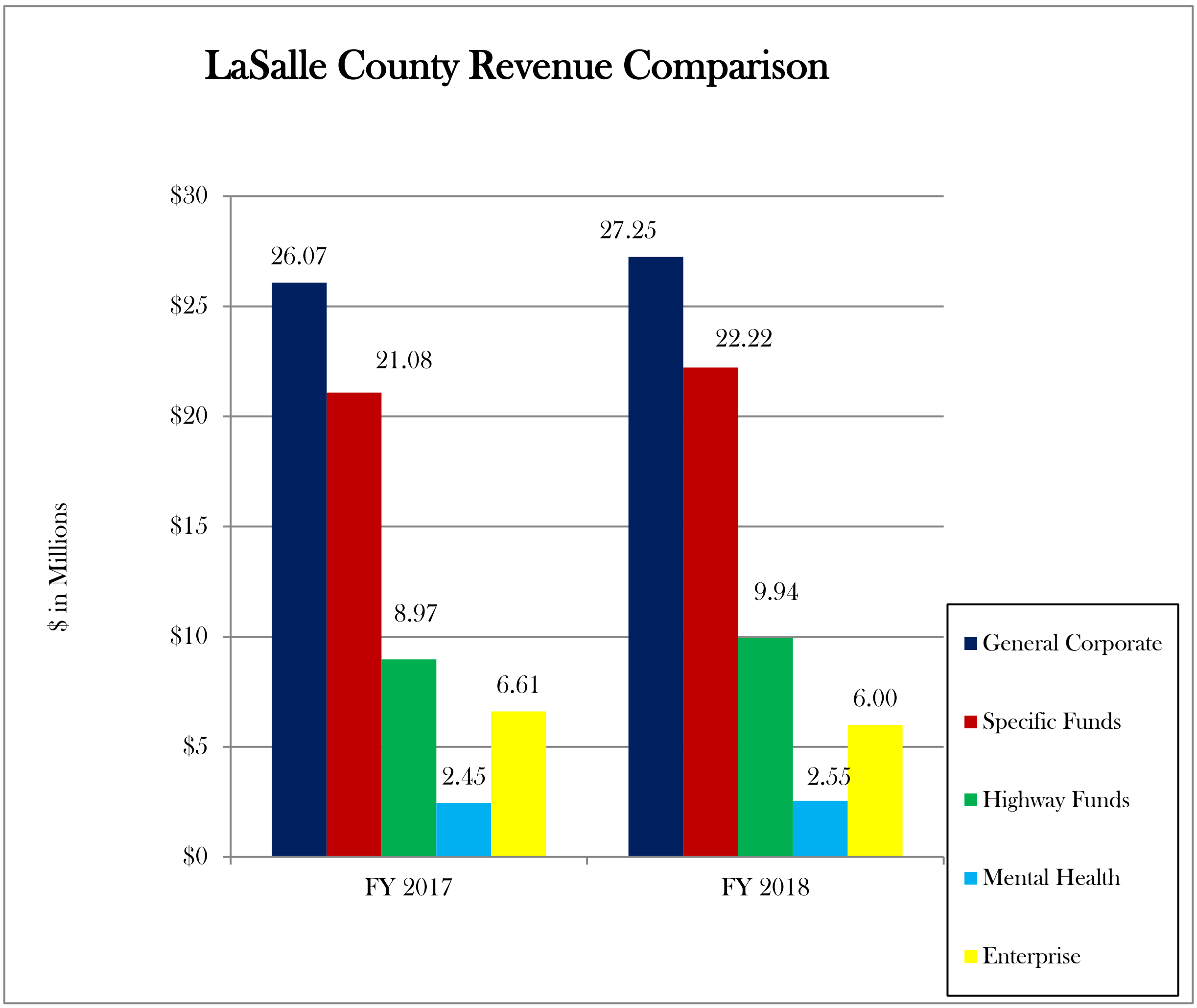
LaSalle County Budget

Revenue by Fund Type	FY 2018	FY 2018
	$Millions	%
General Corporate	27.25	40.10%
Specific Funds	22.22	32.70%
Highway Funds	9.94	14.63%
Mental Health	2.55	3.75%
Enterprise	6.00	8.83%
TOTAL	$67.96	1.00



LaSalle County Budget

Revenue by Fund Type	FY 2017	FY 2018
	$ Millions	$ Millions
General Corporate	26.07	27.25
Specific Funds	21.08	22.22
Highway Funds	8.97	9.94
Mental Health	2.45	2.55
Enterprise	6.61	6.00
TOTAL	$65.18	$67.96



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LaSalle County
Estimated Revenues & Budgeted Expenditures
FY 2018

Fund	Revenues	Expenses
001 General Fund	$27,246,740.00	$27,243,329.00
002 Detention Home	$1,027,659.00	$1,636,668.00
003 Arrestee's Medical Costs	$18,100.00	$18,000.00
004 IMRF	$4,022,502.00	$3,881,570.00
005 Highway	$2,827,200.00	$2,986,965.00
006 Special Tax Match	$1,623,418.00	$2,045,000.00
007 Bridges	$2,998,227.00	$3,291,780.00
008 Tourism	$210,300.00	$212,000.00
009 Social Security	$2,110,589.00	$2,168,726.00
010 Mental Health	$2,547,823.00	$2,496,139.00
012 Doc Storage Fees	$189,000.00	$456,300.00
013 Nursing Home	$5,999,700.00	$6,591,867.00
014 Law Library	$48,125.00	$35,595.00
016 Insurance	$4,464,318.00	$3,479,347.00
017 Motor Fuel Tax	$2,494,271.00	$3,084,200.00
020 Veteran's Assistance Comm	$250,356.00	$273,575.00
021 Court Automation (Circ Clerk)	$189,000.00	$541,602.00
022 Recorder Equipment	$362,740.00	$360,440.00
023 Health Department	$3,275,509.00	$3,670,727.00
024 Child Support Administration	$28,000.00	$71,021.00
025 St Atty Drug Fund	$70,200.00	$22,075.00
026 Probation Services	$178,500.00	$253,600.00
027 Co Clerk Records Fund	$34,025.00	$57,100.00
028 Capital Improvements, Repair & Equipment	$460,670.00	$875,000.00
029 Sheriff Drug Enforcement	$10,118.00	$60,000.00
030 Tax Sale Automation	$44,350.00	$37,000.00
031 Environmental Serv & Dev	$1,096,000.00	$1,409,287.00
032 Crime Victim Witness Coord	$29,500.00	$29,500.00
033 Public Safety	$2,620,000.00	$3,555,000.00
034 D.U.I.	$28,000.00	$50,000.00
035 G.I. S.	$600,000.00	$585,715.00
037 Animal Control	$190,900.00	$191,200.00
040 County Clerk Automation Fund	$1,155.00	$2,750.00
041 Debt Service Fund	$0.00	$0.00
042 Death Cert Surcharge Fund	$4,454.00	$12,000.00
045 County Clerk HAVA Grant	$0.00	$0.00
046 E911	$69,675.00	$69,675.00
047 Cir Clk Operations & Adm Fund	$36,000.00	$68,200.00
048 County Sheriff Vehicle Fund	$7,000.00	$7,000.00
049 Grant Fund	$428,428.00	$428,468.00
050 Minors In Possession	$0.00	$0.00
051 Coroner's Fees	$27,000.00	$47,904.00
052 Circ Court Clerk Electronic Citation Fund	$10,100.00	$20,000.00
053 Sheriff Electronic Citation Fund	$1,400.00	$2,600.00
054 St Atty Records Auto Fund	$8,000.00	$9,000.00
055 Animal Population Control Fund	$35,015.00	$35,000.00
056 Sex offender Fees	$0.00	$0.00
057 Court Appointed Special Advocates	$8,500.00	$8,500.00
058 Mediation Services Fund	$27,600.00	$27,600.00
059 Drug Addiction Services	$3,630.00	$3,630.00
060 Forfeiture/SAFE	$0.00	$166,029.00
TOTALS	$67,963,797.00	$72,578,684.00
INTERNAL AGENCY FUND		
097 Disaster Fund	$ 3,700,000.00	$ 3,700,000.00
098 Insurance Interanl Agency Fund	$8,537,504.00	$9,299,773.00
EXTERNAL AGENCY FUND		
099 Insurance Trust	$1,764,286.00	$4,324,286.00
	$81,965,587.00	$89,902,743.00

LaSalle County Budget Requests

FY 2018

Fund	Line Item	Description		Amount
County Buildings				
001-029	**701001**	**New Equipment**		$0.00
001-029	**711001**	**Site Improvement**		
		ADA Bathroom-2nd Floor		$116,500.00
Capital Improvements Repair & Equipment				
028-000	**404001**	**Professional Services**		
		Architect Fees		$40,000
028-000	**701002**	**New Equipment**		
		Telephone/Cabling		$60,500.00
028-000	**711002**	**Site Improvement**		
		Roof	$280,000.00	
		Generators	$120,000.00	
		ADA Bathroom-Jury	$200,000.00	
		DH Boiler	$80,000.00	
			$94,500.00	
				$774,500.00

Fund 001 General Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
001-000-301001	Tax Levy	$5,777,816	$6,070,109	$5,807,361	$6,070,109	$6,301,836
001-000-301002	State Inc In Lieu Of Prop Tax	$1,267,057	$1,154,689	$1,297,449	$1,497,449	$1,093,049
001-000-301004	State Income Tax	$3,291,275	$2,900,000	$2,589,003	$3,089,003	$3,000,000
001-000-301005	Sales Tax/rot	$922,925	$940,000	$710,047	$948,947	$925,000
001-000-301006	County Wide Sales Tax	$3,385,661	$3,400,000	$2,568,013	$3,372,763	$3,400,000
001-000-301007	Use Tax	$824,129	$600,000	$605,393	$725,393	$750,000
001-000-301009	Gambling Tax	$1,724	$4,000	$990	$990	$1,800
001-000-308001	Interest Income	$67,736	$50,000	($10,936)	$19,064	$67,000
001-000-308015	Treasurer Penalty Interest	$397,319	$400,000	$132	$430,632	$400,000
001-000-308016	Payroll Interest	$33	$0	$33	$33	$0
001-000-310001	Public Defend Inc From Other C	$22,193	$20,000	$23,395	$23,395	$20,000
001-000-310002	Sal Reimb Pub. Defender	$136,731	$96,000	$80,430	$88,473	$130,309
001-000-315001	Fines & Fees - St. Attorney	$70,912	$60,000	$59,849	$68,549	$60,000
001-000-315008	St Atty Salary Reimb	$204,959	$144,000	$120,564	$132,620	$144,788
001-000-316007	Prob Cost Reimb Other Co.	$542,184	$600,000	$408,775	$480,775	$475,000
001-000-316008	Sal Reimb Prob Officers	$508,460	$550,000	$371,877	$471,877	$650,000
001-000-316009	Probation Home Confinement	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-000-316010	Prob Substnce Abuse Testing	$90	$500	$1,260	$1,410	$500
001-000-316011	Mental Health Reimb	$3,177	$5,000	$9,604	$10,249	$5,000
001-000-316012	Dependent Child Care	$0	$100	$0	$0	$0
001-000-316013	Depend Child Care Social Sec	$7,330	$100	$458	$458	$100
001-000-318004	Treasurer Other Fee Income	$31,049	$50,000	$235	$40,775	$35,000
001-000-320001	Co Clerk-marriage Licenses	$23,145	$18,000	$22,010	$24,010	$20,000
001-000-320003	County Clerk Fees	$107,621	$115,000	$100,714	$108,214	$115,000
001-000-320004	County Clerk Map Fees	$22	$100	$27	$27	$0
001-000-320005	County Clerk-civil Union Fees	$30	$100	$30	$30	$100
001-000-320008	County Clerk-redemption Fees	$26,810	$18,000	$28,745	$31,745	$22,000
001-000-320009	St Reimb Election Judges Sal	$45,900	$20,000	$20,925	$20,925	$45,900
001-000-320010	St Reimb Voter Reg Maint	$0	$20,000	$0	$0	$0
001-000-321001	Circuit Clerk-filing Fees	$771,000	$750,000	$645,324	$761,324	$750,000
001-000-321004	Cir Clk-court Security Fee	$171,120	$180,000	$145,509	$173,509	$180,000
001-000-321005	Circuit Clerk Int Inc	$39,422	$20,000	$45,176	$48,176	$40,000
001-000-321007	Passport Fees	$14,375	$12,000	$9,650	$11,150	$14,000
001-000-321008	Forfeitures	$243,191	$20,000	$21,180	$31,180	$20,000
001-000-321012	Fines & Forfeitures	$215,716	$220,000	$161,863	$187,863	$220,000
001-000-321013	Other Misdemnr & Felony Fines	$496,643	$500,000	$394,478	$460,478	$500,000
001-000-321014	Reimb County/appt Counsel	$12,761	$25,000	$25,389	$25,389	$25,000
001-000-322001	Recorders Office-recording Fee	$594,610	$750,000	$472,106	$922,906	$500,000
001-000-322002	Recorders Office-revenue Stamp	$587,207	$575,000	$537,147	$587,147	$535,000
001-000-322004	Rent Housing Support Fees	$8,776	$11,000	$8,735	$9,485	$11,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-000-323001	Sheriffs Office-process Fees	$243,063	$240,000	$184,532	$199,532	$240,000
001-000-323002	Sheriffs Office-misc Fees	$9,805	$15,000	$28,500	$29,000	$10,000
001-000-323003	Sheriff Ofc-boarding Prisoners	$15,632	$20,000	$9,675	$11,675	$20,000
001-000-323004	Sheriff Ofc Americall Commsn	$12,658	$20,000	$0	$0	$0
001-000-323006	Sheriff-bond Post Fee	$37,669	$25,000	$21,917	$25,417	$30,000
001-000-323007	Sheriff Fema Reimb	$0	$0	$0	$0	$0
001-000-323008	Sheriff Prob Trans Fees	$1,360	$100	$375	$625	$375
001-000-323009	Deputy Training School Reimbur	$10,587	$10,000	$10,435	$10,435	$10,000
001-000-323011	Medical Service Fee	$2,702	$5,000	$0	$2,951	$5,000
001-000-323017	Sheriff Ins Claims & Car Sales	$43,642	$100	$30,579	$30,579	$100
001-000-323018	Prisoner Transport Reimburseme	$2,543	$5,000	$7,964	$7,964	$3,000
001-000-323019	Sheriff's Grants	$0	$100	$0	$0	$100
001-000-323021	Justice Benefits - Revenue	$7,341	$7,000	$0	$7,000	$7,000
001-000-323022	Salary Reimb E911	$0	$0	$0	$0	$100,000
001-000-325035	Work Comp Reimb	$0	$100	$0	$0	$0
001-000-326001	Central Service-other Gov'ts	$3,684	$2,500	$5,234	$5,434	$2,500
001-000-326002	Central Service-other Depts	$11,642	$20,000	$14,782	$15,282	$20,000
001-000-327001	Sal Reimb-bailiff's	$160	$200	$80	$80	$200
001-000-327002	Chief Judge-reimb Other Co	$72,874	$45,000	$53,936	$63,936	$50,000
001-000-329001	Sal Reimb-supv Of Assessments	$62,163	$42,500	$36,065	$43,254	$43,935
001-000-329002	Assessor's Misc Fees	$1,696	$2,000	$2,452	$2,552	$2,000
001-000-329003	Assessor's Map Sales	$0	$0	$0	$0	$0
001-000-329004	Dial-in-service/supt Of Assmt	$7,203	$6,000	$3,300	$4,200	$7,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-000-330001	Hmep Grant	$12,493	$3,830	$5,975	$5,975	$1,300
001-000-330002	Homeland Security Grant	$0	$0	$0	$0	$0
001-000-330003	Ema Grant	$31,414	$40,000	$20,058	$31,803	$38,000
001-000-330004	IPRA Grant	$28,272	$50,803	$40,415	$40,415	$34,000
001-000-330005	Citizen Corp	$0	$0	$0	$0	$0
001-000-330006	Tactical Interopable Comm Grnt	$0	$0	$0	$0	$0
001-000-330008	Community Resilency Grant	$0	$0	$0	$0	$0
001-000-330009	LEPC	$3,700	$5,000	$3,800	$3,800	$5,000
001-000-331005	Variance Fee	$100	$500	$125	$125	$500
001-000-331006	Zoning Fees	$24,021	$25,000	$100,655	$101,655	$50,000
001-000-332001	Park Fees	$0	$0	$0	$0	$0
001-000-335001	Rental Income-co Health Dept	$34,200	$34,200	$29,700	$34,200	$34,200
001-000-335002	Reimbursement For Telephones	$7,957	$3,000	$8,404	$3,404	$8,000
001-000-335003	Misc Income-desig. Gifts	$0	$100	$0	$0	$100
001-000-335006	Grant Income	$0	$10,100	$5,000	$5,000	$100
001-000-335007	Unclaimed Money - Revenue	$0	$100	$0	$0	$100
001-000-335008	Lease/rental Income	$17,080	$98,880	$8,290	$8,290	$157,080
001-000-335009	Farm Income	$15,333	$15,900	$16,458	$17,583	$15,900
001-000-335010	Lease Rental (courthouse)	$3,000	$3,000	$3,000	$3,000	$3,000
001-000-335011	Liquor Licenses	$32,962	$28,300	$28,737	$28,737	$34,000
001-000-335012	Amusement License	$5,235	$13,500	$6,380	$6,380	$6,500
001-000-335013	Video Gaming	$192,970	$156,000	$173,819	$189,819	$188,000
001-000-350001	Miscellaneous Income	$35,211	$20,000	$9,634	$9,634	$20,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-000-350002	NSF Payback	$66	$100	$135	$135	$100
001-000-390003	REIMB FROM 003	$0	$22,000	$0	$22,000	$18,000
001-000-390008	REIMB FROM TOURISM PROMO	$25,000	$25,000	$0	$25,000	$35,000
001-000-390013	REIMB FROM NH MAINT EMPLO	$57,112	$57,112	$0	$57,112	$60,000
001-000-390015	REIMB FROM WORKING CASH	$77,360	$0	$0	$0	$0
001-000-390016	REIMB FROM INSURANCE FUN	$989,268	$989,268	$0	$900,000	$989,268
001-000-390031	REIMB FROM 031	$1,000,000	$700,000	$0	$650,000	$1,040,000
001-000-390032	Transfer from Fund 032	$4,769	$0	$0	$0	$0
001-000-390033	REIMB FROM PUBLIC SAFETY F	$1,860,000	$3,000,000	$0	$3,000,000	$3,500,000
	Dept. 000 TOTAL REVENUE :	**$25,825,056**	**$26,065,991**	**$18,153,348**	**$26,480,502**	**$27,246,740**
	Fund 001 TOTAL REVENUE :	**$25,825,056**	**$26,065,991**	**$18,153,348**	**$26,480,502**	**$27,246,740**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
001-000-836049	TRANSFER TO GRANT FUND	$2,325	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$2,325**	**$0**	**$0**	**$0**	**$0**
Department: 003	**Auditor**					
001-003-503001	Mileage	$472	$500	$158	$158	$500
001-003-541001	Education	$717	$1,000	$950	$950	$900
001-003-541003	Publications	$28	$57	$0	$0	$40
001-003-541004	Dues & Subscriptions	$698	$700	$500	$500	$500
001-003-598001	Misc Expense	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-003-601001	Office Supplies & Expense	$1,032	$1,000	$896	$996	$860
001-003-701001	New Office Equipment	$0	$0	$0	$0	$0
001-003-900000	Payroll	$91,573	$90,772	$86,793	$97,646	$100,300
001-003-900000-999	Payroll Elected off/dept head	$66,508	$66,000	$58,892	$66,000	$66,000
001-003-900100	Part Time No Benefits	$0	$0	$3,498	$3,498	$0
001-003-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-003-910000	Overtime	$444	$250	$3,895	$4,175	$250
001-003-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 003 TOTAL EXPENSE :	**$161,470**	**$160,279**	**$155,583**	**$173,924**	**$169,350**
Department: 004	**County Board**					
001-004-503001	Mileage	$24,624	$29,500	$19,281	$25,281	$24,000
001-004-510004	Telephone	$1,257	$1,300	$1,083	$1,299	$1,300
001-004-541001	Education	$175	$750	$90	$265	$250
001-004-541002	Lodging & Meals	$272	$750	$430	$805	$375
001-004-541004	Dues & Subscriptions	$6,728	$7,000	$7,678	$7,678	$5,400
001-004-598001	Misc Expense	$0	$100	$0	$0	$0
001-004-601001	Office Supplies & Expense	$277	$4,400	$0	$0	$300
001-004-701001	New Office Equipment	$0	$0	$0	$0	$0
001-004-900000	Payroll	$184,769	$68,284	$62,080	$80,291	$73,200
001-004-900000-999	Payroll Elected off/dept head	$66,508	$66,000	$58,892	$66,000	$66,000
001-004-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-004-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-004-900200	Co Board Pay	$0	$118,000	$90,660	$119,660	$118,000
001-004-910000	Overtime	$5,183	$6,000	$3,292	$5,592	$6,000
001-004-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 004 TOTAL EXPENSE :	**$289,792**	**$302,084**	**$243,485**	**$306,870**	**$294,825**
Department: 005	**Information Technology**					
001-005-404001-122	Professional Services Telephon	$0	$0	$0	$0	$0
001-005-404008	Professional/consultant Servic	$39,509	$40,000	$26,650	$40,200	$37,769
001-005-414001	Add'l Hardware/license	$26,204	$42,850	$39,900	$42,850	$26,110
001-005-502001	Maintenance & Repair-Equipment	$0	$1,000	$0	$0	$1,000
001-005-503001	Mileage	$826	$750	$755	$755	$750
001-005-510004	Telephone	$0	$0	$64	$64	$70,000
001-005-510005	Internet	$21,600	$24,000	$21,600	$21,600	$24,000
001-005-541001	Education	$8,186	$3,220	$425	$425	$4,000
001-005-541002	Lodging & Meals	$45	$200	$0	$0	$200
001-005-541004	Dues & Subscriptions	$0	$200	$439	$439	$200
001-005-598001	Misc Expense	$0	$250	$0	$0	$200
001-005-600001	Supplies	$0	$0	$43	$43	$0
001-005-601001	Office Supplies & Expense	$1,013	$600	$532	$532	$600
001-005-701001	New Office Equipment	$643	$0	$0	$0	$0
001-005-704001	Software Purchase/licenses	$78,192	$50,422	$30,900	$50,422	$67,451
001-005-900000	Payroll	$139,037	$138,015	$127,343	$143,617	$149,000
001-005-900000-999	Payroll Elected off/dept head	$71,546	$71,000	$63,354	$71,274	$71,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-005-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-005-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-005-910000	Overtime	$0	$0	$0	$0	$0
001-005-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 005 TOTAL EXPENSE :	**$386,801**	**$372,507**	**$312,005**	**$372,221**	**$452,280**
Department: 007	**Zoning, Planning & Development**					
001-007-404001	Professional Services	$58,418	$61,800	$58,964	$58,964	$61,800
001-007-410001	Court Reporter	$1,696	$1,800	$1,788	$1,788	$1,800
001-007-413001	Zoning Board Of Appeals	$3,660	$4,000	$3,540	$3,540	$4,000
001-007-437001	Comp Plan Update	$0	$0	$0	$0	$0
001-007-503001	Mileage	$1,004	$1,500	$947	$947	$1,300
001-007-541001	Education	$50	$0	$0	$0	$0
001-007-541003	Publications	$2,720	$4,000	$25,523	$25,963	$4,000
001-007-541005	Library	$238	$0	$0	$0	$0
001-007-543001	Misc Claims	$0	$0	$0	$0	$0
001-007-598001	Misc Expense	$450	$0	$0	$0	$0
001-007-601001	Office Supplies & Expense	$795	$700	$0	$0	$600
001-007-701001	New Office Equipment	$0	$0	$0	$0	$0
001-007-900000	Payroll	$52,932	$38,908	$38,248	$41,196	$26,622
001-007-900000-999	Payroll Elected off/dept head	$22,169	$22,500	$14,751	$16,971	$19,890
001-007-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-007-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-007-910000	Overtime	$0	$0	$19	$19	$0
001-007-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 007 TOTAL EXPENSE :	**$144,132**	**$135,208**	**$143,779**	**$149,387**	**$120,012**
Department: 011	**Juvenile & Adult Probation**					
001-011-404001	Professional Services	$0	$0	$0	$0	$0
001-011-404007	Prof Services-physicals/drug	$0	$0	$0	$0	$0
001-011-466001	Electronic Monitoring	$0	$0	$0	$0	$0
001-011-502002	Maintenance & Repair- Vehicles	$0	$0	$0	$0	$0
001-011-503001	Mileage	$0	$0	$0	$0	$0
001-011-510004	Telephone	$0	$0	$0	$0	$0
001-011-522003	Juvenile Accountability Acct	$0	$0	$0	$0	$0
001-011-522005	Investigation Exp	$0	$0	$0	$0	$0
001-011-522011	Alternatives To Detention	$0	$0	$0	$0	$0
001-011-522012	Jsop	$0	$0	$0	$0	$0
001-011-541001	Education	$0	$0	$0	$0	$0
001-011-541002	Lodging & Meals	$0	$0	$0	$0	$0
001-011-541004	Dues & Subscriptions	$0	$0	$0	$0	$0
001-011-598001	Misc Expense	$0	$0	$0	$0	$0
001-011-601001	Office Supplies & Expense	$0	$0	$0	$0	$0
001-011-701001	New Office Equipment	$0	$0	$0	$0	$0
001-011-900000	Payroll	$1,386,958	$1,396,294	$1,247,817	$1,405,049	$1,440,300
001-011-900000-999	Payroll Elected off/dept head	$131,078	$132,077	$119,580	$135,278	$141,800

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-011-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-011-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-011-910000	Overtime	$10,270	$12,000	$10,266	$10,666	$12,000
001-011-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 011 TOTAL EXPENSE :	**$1,528,305**	**$1,540,371**	**$1,377,663**	**$1,550,993**	**$1,594,100**
Department: 013	**Circuit Court & Jury**					
001-013-404001	Professional Services	$0	$0	$0	$0	$0
001-013-404015	Prof Services-computer Program	$0	$0	$0	$0	$0
001-013-419001	Appointed Atty Juvenile Def	$28,764	$28,770	$26,367	$28,770	$28,770
001-013-457001	Juries	$82,519	$38,000	$25,892	$29,092	$36,000
001-013-502001	Maintenance & Repair-Equipment	$22	$0	$0	$0	$0
001-013-502006	Maintenance-Software	$8,351	$8,351	$8,351	$8,351	$8,351
001-013-503001	Mileage	$904	$500	$340	$440	$500
001-013-503003	Mileage-jury	$4,530	$45,500	$36,894	$41,644	$44,000
001-013-528001	Court Order Child Placement	$240,374	$250,000	$348,981	$395,466	$250,000
001-013-541001	Education	$0	$0	$0	$0	$0
001-013-541002	Lodging & Meals	$2,319	$3,500	$1,577	$1,677	$3,000
001-013-541003	Publications	$0	$500	$302	$302	$500
001-013-541004	Dues & Subscriptions	$4,429	$4,500	$5,243	$5,243	$4,500
001-013-541005	Library	$40,068	$15,000	$31,651	$34,651	$15,000
001-013-541010	Trial Expense	$69,885	$65,000	$17,020	$19,020	$65,000
001-013-558001	Prevention	$10,000	$8,000	$8,000	$8,000	$8,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-013-598001	Misc Expense	$0	$0	$0	$0	$0
001-013-601001	Office Supplies & Expense	$13,943	$11,000	$12,588	$13,588	$14,200
001-013-613005	Uniforms	$898	$1,000	$975	$975	$1,000
001-013-701001	New Office Equipment	$0	$0	$0	$0	$0
001-013-900000	Payroll	$412,327	$397,183	$363,643	$408,842	$409,200
001-013-900100	Part Time No Benefits	$0	$21,000	$9,569	$10,569	$21,000
001-013-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-013-910000	Overtime	$9	$150	$0	$0	$150
001-013-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 013 TOTAL EXPENSE :	**$919,339**	**$897,954**	**$897,393**	**$1,006,630**	**$909,171**
Department: 014	**Public Defender**					
001-014-409001	Secretary Expense	$13,400	$16,000	$0	$0	$0
001-014-503001	Mileage	$595	$900	$238	$328	$500
001-014-541001	Education	$0	$0	$0	$0	$0
001-014-541002	Lodging & Meals	$31	$200	$0	$0	$150
001-014-541005	Library	$7,089	$7,350	$5,605	$6,473	$6,800
001-014-541010	Trial Expense	$35,435	$36,600	$19,926	$25,936	$30,000
001-014-598001	Misc Expense	$0	$0	$0	$0	$0
001-014-601001	Office Supplies & Expense	$2,627	$4,800	$1,172	$1,872	$4,000
001-014-701001	New Office Equipment	$0	$0	$0	$0	$0
001-014-900000	Payroll	$273,823	$271,899	$269,751	$303,545	$303,200
001-014-900000-999	Payroll Elected off/dept head	$145,903	$144,789	$129,196	$145,344	$144,800

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-014-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-014-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 014 TOTAL EXPENSE :	**$478,903**	**$482,538**	**$425,888**	**$483,498**	**$489,450**
Department: 015	**Board of Review**					
001-015-404005	Prof.services-board Of Review	$0	$25,000	$0	$0	$10,000
001-015-503001	Mileage	$376	$1,200	$59	$59	$400
001-015-541001	Education	$754	$2,000	$468	$468	$700
001-015-541003	Publications	$0	$500	$0	$0	$0
001-015-598001	Misc Expense	$0	$0	$0	$0	$0
001-015-601001	Office Supplies & Expense	$2,346	$2,250	$1,495	$2,295	$1,995
001-015-701001	New Office Equipment	$0	$0	$0	$0	$0
001-015-900000	Payroll	$38,250	$38,500	$31,750	$36,044	$38,500
001-015-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-015-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 015 TOTAL EXPENSE :	**$41,725**	**$69,450**	**$33,771**	**$38,865**	**$51,595**
Department: 017	**Circuit Clerk**					
001-017-502001	Maintenance & Repair-Equipment	$0	$0	$0	$0	$0
001-017-503001	Mileage	$2,905	$2,500	$3,153	$3,494	$2,500
001-017-541001	Education	$0	$100	$0	$0	$50
001-017-541003	Publications	$0	$700	$0	$0	$450
001-017-541004	Dues & Subscriptions	$780	$800	$921	$921	$800

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-017-541006	Printing	$0	$0	$0	$0	$0
001-017-598001	Misc Expense	$0	$0	$0	$0	$0
001-017-601001	Office Supplies & Expense	$1,999	$2,000	$1,461	$1,461	$2,000
001-017-701001	New Office Equipment	$0	$0	$0	$0	$0
001-017-900000	Payroll	$1,041,671	$1,048,495	$941,030	$1,060,738	$1,008,722
001-017-900000-999	Payroll Elected off/dept head	$66,508	$66,000	$58,892	$66,000	$66,000
001-017-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-017-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-017-910000	Overtime	$0	$0	$0	$0	$0
001-017-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 017 TOTAL EXPENSE :	**$1,113,862**	**$1,120,595**	**$1,005,457**	**$1,132,614**	**$1,080,522**
Department: 018	**County Clerk**					
001-018-502001	Maintenance & Repair-Equipment	$0	$200	$0	$0	$200
001-018-502006	Maintenance-Software	$21,585	$22,700	$21,589	$21,589	$22,700
001-018-541001	Education	$271	$700	$202	$202	$700
001-018-541003	Publications	$486	$400	$388	$388	$100
001-018-541004	Dues & Subscriptions	$100	$500	$493	$493	$1,000
001-018-541006	Printing	$0	$500	$0	$0	$500
001-018-598001	Misc Expense	$0	$0	$0	$0	$0
001-018-601001	Office Supplies & Expense	$635	$500	$244	$277	$600
001-018-701001	New Office Equipment	$0	$0	$0	$0	$0
001-018-704001	Software Purchase/licenses	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-018-900000	Payroll	$270,919	$304,810	$249,643	$279,818	$270,821
001-018-900000-999	Payroll Elected off/dept head	$67,973	$68,490	$61,160	$69,495	$69,495
001-018-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-018-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-018-910000	Overtime	$5,733	$2,000	$2,093	$2,193	$6,000
001-018-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 018 TOTAL EXPENSE :	**$367,702**	**$400,800**	**$335,811**	**$374,454**	**$372,116**
Department: 020	**Coroner**					
001-020-404003	Prof Serv-transport Fees	$52,240	$54,000	$43,130	$51,960	$52,250
001-020-404006	Prof Services-post Mortem	$150,886	$144,000	$125,344	$144,000	$139,827
001-020-404010	Prof Serv Tox Lab	$27,397	$24,000	$17,789	$24,000	$22,960
001-020-502002	Maintenance & Repair- Vehicles	$1,178	$1,500	$937	$2,396	$1,400
001-020-502006	Maintenance-Software	$475	$1,150	$600	$900	$750
001-020-503006	Mileage-deputies	$2,744	$4,000	$3,385	$3,999	$3,700
001-020-510004	Telephone	$5,396	$6,500	$4,737	$5,703	$5,800
001-020-541001	Education	$2,126	$5,000	$3,134	$4,729	$4,000
001-020-541002	Lodging & Meals	$630	$1,000	$787	$891	$1,000
001-020-541004	Dues & Subscriptions	$1,314	$1,450	$1,364	$1,364	$1,450
001-020-598001	Misc Expense	$0	$0	$0	$0	$0
001-020-601001	Office Supplies & Expense	$2,595	$1,100	$1,113	$1,113	$1,100
001-020-601017	Supplies-coroner's	$4,006	$4,200	$2,877	$3,250	$4,200
001-020-701001	New Office Equipment	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-020-900000	Payroll	$160,218	$80,000	$73,587	$82,670	$83,200
001-020-900000-999	Payroll Elected off/dept head	$66,508	$66,000	$58,892	$66,000	$66,000
001-020-900100	Part Time No Benefits	$0	$74,500	$62,380	$69,630	$74,500
001-020-900101	Temp/Seasonal Help	$0	$500	$168	$168	$500
001-020-910000	Overtime	$109	$500	$142	$142	$500
001-020-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 020 TOTAL EXPENSE :	**$477,822**	**$469,400**	**$400,365**	**$462,914**	**$463,137**
Department: 022	**School Services**					
001-022-502001	Maintenance & Repair-Equipment	$473	$0	$0	$0	$0
001-022-503001	Mileage	$3,852	$0	$0	$0	$0
001-022-525001	Eyeglass Expenses	$180	$0	$0	$0	$0
001-022-541001	Education	$906	$0	$0	$0	$0
001-022-598001	Misc Expense	$0	$0	$0	$0	$0
001-022-601001	Office Supplies & Expense	$677	$0	$0	$0	$0
001-022-601010	Supplies-nursing	$298	$0	$0	$0	$0
001-022-701001	New Office Equipment	$0	$0	$0	$0	$0
001-022-900000	Payroll	$65,832	$0	$4,760	$0	$0
001-022-900000-999	Payroll Elected off/dept head	$43,204	$0	$0	$0	$0
	Dept. 022 TOTAL EXPENSE :	**$115,423**	**$0**	**$4,760**	**$0**	**$0**
Department: 023	**County Radio**					
001-023-404001	Professional Services	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-023-502001	Maintenance & Repair-Equipment	$14,860	$4,000	$3,058	$3,058	$4,000
001-023-511005	Rental-tower	$500	$500	$0	$500	$500
001-023-521001	Base Stations	$0	$0	$0	$0	$0
001-023-541028	800 Mz Patrol Radio	$32,713	$42,372	$39,025	$41,700	$42,372
001-023-598001	Misc Expense	$0	$0	$0	$0	$0
001-023-601001	Office Supplies & Expense	$2,334	$2,500	$157	$4,787	$2,000
001-023-701001	New Office Equipment	$0	$0	$0	$0	$0
001-023-900000	Payroll	$0	$0	$0	$0	$0
	Dept. 023 TOTAL EXPENSE :	**$50,407**	**$49,372**	**$42,239**	**$50,044**	**$48,872**
Department: 026	**Superindent of Schools**					
001-026-404001	Professional Services	$890	$750	$0	$0	$750
001-026-474001	Work Study	$0	$0	$0	$0	$0
001-026-503001	Mileage	$2,437	$6,375	$4,611	$5,941	$6,375
001-026-541001	Education	$0	$750	$0	$0	$750
001-026-541003	Publications	$0	$500	$0	$0	$500
001-026-541006	Printing	$0	$500	$0	$0	$500
001-026-598001	Misc Expense	$0	$0	$0	$0	$0
001-026-601001	Office Supplies & Expense	$8,125	$3,000	$1,658	$1,728	$3,000
001-026-701001	New Office Equipment	$2,098	$0	$0	$0	$0
001-026-900000	Payroll	$194,030	$188,867	$163,869	$183,567	$181,000
001-026-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-026-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget

Fund 001 General Fund

	Dept. 026 TOTAL EXPENSE :	**$207,580**	**$200,742**	**$170,139**	**$191,237**	**$192,875**
Department: 029	**County Buildings**					
001-029-404001	Professional Services	$26,900	$60,000	$28,510	$37,526	$40,000
001-029-404001-110	Prof Serv East Side Elevator	$0	$0	$0	$0	$0
001-029-404001-111	Prof Serv Downtown Fire Alarm	$13,168	$0	$0	$0	$0
001-029-404001-114	Professional Services DTCH Coo	$5,988	$0	$0	$0	$0
001-029-404001-118	Professional Services ADA	$13,028	$0	$0	$1,448	$10,000
001-029-404001-119	Professional Services Roof Rep	$0	$0	$75	$75	$0
001-029-404001-121	Professional Services VAC Remo	$0	$0	$3,425	$3,425	$0
001-029-502001	Maintenance & Repair-Equipment	$87,686	$110,000	$80,197	$102,747	$100,000
001-029-502001-121	Maintenance & Repair-Equipment	$0	$0	$12,472	$12,472	$0
001-029-502003	Maintenance & Repair-Bldg	$330,095	$450,000	$142,575	$177,549	$325,000
001-029-502003-110	Maint & Repair-Bldg E Side el	$22,038	$0	$0	$0	$0
001-029-502003-121	Maintenance & Repair-Bldg VAC	$0	$0	$2,490	$2,490	$0
001-029-502007	Maintenance-contracts	$103,994	$80,000	$107,160	$111,160	$84,000
001-029-505001	Vehicle Expense	$120,366	$175,000	$119,552	$155,069	$150,000
001-029-510001	Electricity	$330,976	$300,000	$240,007	$283,221	$300,000
001-029-510002	Water/sewer	$132,496	$115,000	$132,854	$156,561	$100,000
001-029-510003	Gas	$57,329	$130,000	$60,640	$68,237	$90,000
001-029-510004	Telephone	$82,751	$93,000	$72,521	$82,492	$0
001-029-510009	Janitorial	$76,800	$80,000	$72,790	$79,390	$75,000
001-029-541001	Education	$350	$4,000	$678	$678	$2,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-029-598001	Misc Expense	$17	$250	$0	$0	$250
001-029-600001	Supplies	$0	$0	$16,684	$16,684	$7,000
001-029-601001	Office Supplies & Expense	$1,168	$1,000	$229	$229	$1,000
001-029-601003	Supplies-facilities	$43,216	$45,000	$40,616	$46,284	$45,000
001-029-601012	Supplies-safety	$0	$0	$0	$0	$0
001-029-613005	Uniforms	$0	$0	$0	$0	$0
001-029-701001	New Office Equipment	$0	$0	$0	$0	$0
001-029-701002	New Equipment	$50,038	$42,000	$41,378	$41,378	$32,000
001-029-701002-111	New Equip Downtown Fire Alarm	$0	$0	$0	$0	$0
001-029-703001	Vehicles	$0	$28,000	$0	$28,000	$0
001-029-711001	Site Improvement	$16,780	$200,000	$0	$0	$116,500
001-029-711001-110	Site Improv East Side Elevator	$0	$0	$0	$0	$0
001-029-721001	Construction	$1,374	$20,000	$4,910	$4,910	$5,000
001-029-900000	Payroll	$347,019	$343,358	$316,742	$353,934	$366,500
001-029-900000-999	Payroll Elected off/dept head	$75,577	$75,000	$70,492	$79,304	$83,000
001-029-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-029-900101	Temp/Seasonal Help	$0	$16,485	$5,544	$5,544	$16,485
001-029-910000	Overtime	$19,530	$60,000	$21,000	$23,200	$50,000
001-029-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 029 TOTAL EXPENSE :	**$1,958,682**	**$2,428,093**	**$1,593,542**	**$1,874,008**	**$1,998,735**
Department: 035	**Liquor Commission**					
001-035-408001	Stenographer Services	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-035-540009	Background Check	$0	$0	$0	$0	$0
001-035-598001	Misc Expense	$0	$0	$0	$0	$0
001-035-601001	Office Supplies & Expense	$0	$0	$0	$0	$0
001-035-701001	New Office Equipment	$0	$0	$0	$0	$0
001-035-900000	Payroll	$13,000	$13,001	$11,025	$13,001	$13,400
001-035-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-035-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-035-910000	Overtime	$0	$0	$0	$0	$0
001-035-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 035 TOTAL EXPENSE :	**$13,000**	**$13,001**	**$11,025**	**$13,001**	**$13,400**
Department: 036	**County Parks**					
001-036-404001	Professional Services	$6,750	$10,000	$9,925	$10,950	$14,400
001-036-502000	Maintenece & repair-general	$12,933	$13,000	$20,344	$20,344	$13,500
001-036-502000-113	Maint & repair-general SHABBON	$0	$0	$0	$0	$0
001-036-502003	Maintenance & Repair-Bldg	$5,083	$2,500	($891)	($891)	$2,000
001-036-502005	Maintenance & Repair-machinery	$4,429	$4,500	$767	$917	$4,000
001-036-502007	Maintenance-contracts	$0	$0	$0	$0	$0
001-036-503001	Mileage	$0	$0	$0	$0	$0
001-036-505001	Vehicle Expense	$9,245	$12,638	$6,746	$7,979	$9,837
001-036-510001	Electricity	$4,101	$5,100	$2,937	$3,237	$5,000
001-036-510003	Gas	$1,357	$2,340	$600	$600	$2,340
001-036-510004	Telephone	$2,431	$2,472	$2,286	$2,286	$2,510

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-036-510007	Waste Disposal	$2,172	$2,448	$2,093	$2,093	$1,794
001-036-510008	Pest Control	$852	$852	$852	$852	$852
001-036-541001	Education	$0	$0	$0	$0	$0
001-036-598001	Misc Expense	$190	$0	$0	$0	$0
001-036-600001	Supplies	$2,872	$3,300	$2,363	$2,383	$2,700
001-036-613005	Uniforms	$0	$0	$0	$0	$0
001-036-701002	New Equipment	$8,384	$0	$0	$0	$0
001-036-703001	Vehicles	$0	$0	$0	$0	$0
001-036-711001	Site Improvement	$1,238	$0	$0	$0	$0
001-036-900000	Payroll	$18,298	$0	$0	$0	$0
001-036-900000-999	Payroll Elected off/dept head	$43,455	$47,476	$38,488	$43,299	$45,700
001-036-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-036-900101	Temp/Seasonal Help	$0	$33,966	$11,798	$13,398	$14,250
001-036-910000	Overtime	$0	$0	$0	$0	$0
001-036-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 036 TOTAL EXPENSE :	**$123,788**	**$140,592**	**$98,308**	**$107,447**	**$118,883**
Department: 039	**Recorder**					
001-039-502001	Maintenance & Repair-Equipment	$0	$0	$0	$0	$0
001-039-503001	Mileage	$0	$0	$0	$0	$0
001-039-541001	Education	$0	$0	$0	$0	$0
001-039-541004	Dues & Subscriptions	$590	$900	$910	$910	$0
001-039-541013	Restoration	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-039-550005	State Revenue Stamps	$400,817	$350,000	$318,308	$389,425	$350,000
001-039-598001	Misc Expense	$0	$0	$0	$0	$0
001-039-601001	Office Supplies & Expense	$0	$0	$0	$0	$0
001-039-701001	New Office Equipment	$0	$0	$0	$0	$0
001-039-900000	Payroll	$250,676	$247,531	$225,952	$247,701	$265,300
001-039-900000-999	Payroll Elected off/dept head	$66,508	$66,000	$58,892	$66,000	$66,000
001-039-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-039-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-039-910000	Overtime	$0	$0	$0	$0	$0
001-039-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 039 TOTAL EXPENSE :	**$718,590**	**$664,431**	**$604,063**	**$704,037**	**$681,300**
Department: 040	**Sheriff**					
001-040-404007	Prof Services-physicals/drug	$4,708	$5,000	$4,514	$6,842	$5,000
001-040-407001	Non Contract Medical	$24	$500	$150	$150	$500
001-040-433001	Merit Commission	$2,006	$1,500	$55	$155	$1,500
001-040-502002	Maintenance & Repair- Vehicles	$24,299	$30,000	$26,927	$31,793	$30,000
001-040-502008	Maintenance-service Contract	$23,785	$30,773	$35,964	$37,434	$31,018
001-040-504001	Towing Fees	$1,762	$2,500	$625	$625	$2,000
001-040-505001	Vehicle Expense	$19,998	$20,000	$9,320	$20,293	$20,000
001-040-510004	Telephone	$27,515	$30,000	$23,593	$27,193	$30,000
001-040-522001	Crime Prevention	$5,476	$5,500	$5,799	$5,799	$6,443
001-040-522002	Crime Investigation	$2,000	$2,000	$2,000	$2,000	$2,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-040-541001	Education	$10,227	$10,000	$5,824	$9,132	$10,000
001-040-541004	Dues & Subscriptions	$1,095	$1,100	$1,130	$1,130	$1,150
001-040-541006	Printing	$1,688	$3,500	$463	$463	$3,500
001-040-541012	Transport Prisoners	$11,071	$5,000	$9,011	$10,242	$5,000
001-040-541021	Education-pti	$7,155	$4,800	$2,372	$6,572	$4,800
001-040-598001	Misc Expense	$1,100	$1,500	$209	$209	$1,500
001-040-600001	Supplies	$0	$22,950	$24,037	$24,037	$24,000
001-040-601001	Office Supplies & Expense	$7,579	$7,000	$6,161	$7,137	$6,200
001-040-605001	Ammunition	$9,984	$10,000	$10,000	$10,000	$9,000
001-040-605002	Weapons/repairs	$3,075	$3,000	$2,987	$2,987	$2,500
001-040-613005	Uniforms	$8,693	$7,000	$3,205	$3,205	$5,000
001-040-701001	New Office Equipment	$0	$0	$0	$0	$0
001-040-701002	New Equipment	$60,671	$0	$0	$0	$0
001-040-703001	Vehicles	$181,975	$58,000	$69,036	$74,036	$58,000
001-040-900000	Payroll	$2,941,488	$2,857,606	$2,566,191	$2,879,765	$3,227,119
001-040-900000-999	Payroll Elected off/dept head	$76,265	$76,789	$68,512	$77,918	$77,918
001-040-900100	Part Time No Benefits	$0	$0	$3,997	$3,997	$0
001-040-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-040-910000	Overtime	$362,587	$110,000	$297,434	$327,434	$190,000
001-040-910001	Holiday OT	$0	$190,000	$79,712	$107,366	$110,000
	Dept. 040 TOTAL EXPENSE :	**$3,796,227**	**$3,496,018**	**$3,259,228**	**$3,677,914**	**$3,864,148**

Department: 041 State Attorney

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-041-404001	Professional Services	$0	$0	$110	$110	$0
001-041-410001	Court Reporter	$25,934	$25,000	$21,166	$25,554	$21,500
001-041-435001	Appellate Assistance	$24,000	$24,000	$24,000	$24,000	$24,000
001-041-502001	Maintenance & Repair-Equipment	$783	$1,000	$615	$615	$500
001-041-503001	Mileage	$669	$1,500	$314	$9,714	$500
001-041-522002	Crime Investigation	$6,000	$6,000	$6,033	$6,033	$6,000
001-041-541001	Education	$6,226	$6,000	$7,470	$7,470	$1,000
001-041-541005	Library	$23,541	$20,000	$19,700	$23,283	$19,750
001-041-541010	Trial Expense	$41,818	$40,000	$48,652	$54,898	$40,000
001-041-598001	Misc Expense	$0	$0	$0	$0	$0
001-041-601001	Office Supplies & Expense	$20,776	$15,000	$17,437	$19,106	$15,000
001-041-701001	New Office Equipment	$0	$0	$0	$0	$0
001-041-900000	Payroll	$1,475,423	$1,448,670	$1,350,080	$1,523,523	$1,560,700
001-041-900000-999	Payroll Elected off/dept head	$162,114	$160,876	$143,551	$160,900	$160,900
001-041-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-041-900101	Temp/Seasonal Help	$0	$14,400	$0	$0	$0
001-041-910000	Overtime	$0	$0	$0	$0	$0
001-041-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 041 TOTAL EXPENSE :	**$1,787,284**	**$1,762,446**	**$1,639,128**	**$1,855,206**	**$1,849,850**
Department: 042	**Salary and Labor**					
001-042-404007	Prof Services-physicals/drug	$4,425	$23,000	$2,270	$2,705	$15,000
001-042-404011	Prof Services--attorney	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-042-404013	Prof Services-arbitrator Fee's	$0	$2,500	$0	$0	$2,500
001-042-503001	Mileage	$110	$0	$0	$0	$0
001-042-541001	Education	$514	$500	$398	$398	$1,000
001-042-598001	Misc Expense	$0	$0	$0	$0	$0
001-042-600001	Supplies	$0	$0	$0	$0	$0
001-042-601001	Office Supplies & Expense	$1,889	$3,000	$1,328	$3,174	$4,500
001-042-701001	New Office Equipment	$0	$0	$0	$0	$0
001-042-900000	Payroll	$117,690	$116,622	$110,781	$124,621	$130,500
001-042-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-042-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-042-910000	Overtime	$0	$500	$0	$0	$500
001-042-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 042 TOTAL EXPENSE :	**$124,629**	**$146,122**	**$114,776**	**$130,897**	**$154,000**
Department: 043	**Treasurer**					
001-043-404001	Professional Services	$0	$3,500	$565	$565	$0
001-043-502001	Maintenance & Repair-Equipment	$0	$0	$0	$0	$0
001-043-502006	Maintenance-Software	$26,376	$26,384	$26,381	$26,381	$26,381
001-043-503001	Mileage	$337	$800	$261	$261	$800
001-043-541001	Education	$1,134	$2,000	$737	$737	$2,000
001-043-541003	Publications	$7,429	$8,000	$2,612	$5,204	$8,000
001-043-541004	Dues & Subscriptions	$2,164	$1,000	$1,013	$1,563	$1,000
001-043-563002	Tax Bills(real Estate)	$8,427	$8,600	$8,861	$8,861	$8,600

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-043-598001	Misc Expense	$0	$0	$0	$0	$0
001-043-601001	Office Supplies & Expense	$1,397	$2,585	$2,119	$2,575	$2,185
001-043-701001	New Office Equipment	$0	$0	$0	$0	$0
001-043-704001	Software Purchase/licenses	$0	$0	$0	$0	$0
001-043-860000	NSF Chargeback	$88	$0	$165	$165	$100
001-043-900000	Payroll	$152,007	$163,522	$132,221	$148,794	$177,000
001-043-900000-999	Payroll Elected off/dept head	$66,514	$66,990	$59,770	$67,995	$67,995
001-043-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-043-900101	Temp/Seasonal Help	$0	$0	$3,133	$3,133	$0
001-043-910000	Overtime	$2,450	$500	$512	$512	$500
001-043-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 043 TOTAL EXPENSE :	**$268,323**	**$283,881**	**$238,347**	**$266,743**	**$294,561**
Department: 044	**Finance & Fees**					
001-044-404001	Professional Services	$20,000	$20,000	$0	$0	$20,000
001-044-404014	Prof Services-outside Audit	$40,400	$42,200	$42,100	$42,100	$42,100
001-044-431001	Misc Committee Per Diem	$420	$800	$180	$180	$800
001-044-475001	Soil & Water Conservation	$33,000	$31,350	$31,350	$31,350	$29,780
001-044-476001	La Salle Co Extension Service	$46,900	$44,555	$44,555	$44,555	$42,325
001-044-502006	Maintenance-Software	$26,655	$26,655	$29,371	$29,371	$26,000
001-044-503001	Mileage	$9	$100	$4	$4	$50
001-044-517001	Justice Benefits - Expense	$1,615	$1,750	$0	$1,500	$1,600
001-044-541003	Publications	$2,064	$7,000	$3,097	$4,567	$2,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-044-541004	Dues & Subscriptions	$12,162	$12,500	$12,162	$12,162	$12,200
001-044-541005	Library	$3,600	$0	$0	$0	$0
001-044-541031	T.i.f. Expenses	$1,545	$2,900	$0	$0	$3,000
001-044-543001	Misc Claims	$0	$0	$0	$0	$0
001-044-545001	Soldiers Burial	$0	$1,200	$0	$0	$1,200
001-044-545002	Paupers Burial	$0	$2,400	$1,100	$1,100	$2,400
001-044-550006	Co. Share Judges Fee	$3,722	$3,850	$3,682	$3,682	$3,700
001-044-551006	Unclaimed Money - Expense	$0	$0	$0	$0	$0
001-044-598001	Misc Expense	$4,670	$3,000	$0	$0	$2,000
001-044-599001	Contingency	$0	$250,000	$0	$0	$230,000
001-044-601001	Office Supplies & Expense	$485	$150	$224	$224	$400
001-044-701001	New Office Equipment	$0	$0	$0	$0	$0
001-044-704001	Software Purchase/licenses	$0	$10,000	$0	$0	$0
001-044-820001	Co Liability For Atty Fees	$0	$0	$0	$0	$0
001-044-900000	Payroll	$0	$0	$0	$0	$0
	Dept. 044 TOTAL EXPENSE :	**$197,247**	**$460,410**	**$167,825**	**$170,795**	**$419,555**
Department: 045	**Insurance**					
001-045-404001	Professional Services	$22,858	$55,000	$43,570	$48,627	$52,000
001-045-598001	Misc Expense	$0	$0	$0	$0	$0
001-045-810001	Health & Life Insurance	$4,832,065	$6,500,000	$3,138,419	$5,025,953	$3,889,334
	Dept. 045 TOTAL EXPENSE :	**$4,854,923**	**$6,555,000**	**$3,181,989**	**$5,074,580**	**$3,941,334**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
Department: 047	**Central Services**					
001-047-502001	Maintenance & Repair-Equipment	$359	$1,000	$388	$388	$600
001-047-502007	Maintenance-contracts	$48,019	$48,000	$34,459	$38,968	$48,000
001-047-502012	Maintenance-typewriters	$0	$0	$0	$0	$0
001-047-503001	Mileage	$0	$0	$3	$3	$0
001-047-540001	Postage	$110,000	$105,000	$90,000	$100,000	$100,000
001-047-540003	Postage-election	$7,280	$35,000	$33,650	$33,650	$7,500
001-047-540004	Postage-assessment	$4,162	$5,000	$0	$1,430	$4,000
001-047-540006	Postage-treasurer	$44,205	$45,200	$39,228	$39,228	$44,300
001-047-598001	Misc Expense	$0	$0	$0	$0	$0
001-047-601001	Office Supplies & Expense	$128,501	$118,000	$95,554	$108,303	$121,000
001-047-701001	New Office Equipment	$0	$0	$0	$0	$0
001-047-900000	Payroll	$155,268	$145,278	$156,087	$174,316	$164,900
001-047-900000-999	Payroll Elected off/dept head	$44,151	$53,063	$36,912	$42,237	$59,547
001-047-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-047-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-047-910000	Overtime	$0	$0	$0	$0	$0
001-047-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 047 TOTAL EXPENSE :	**$541,946**	**$555,541**	**$486,281**	**$538,523**	**$549,847**
Department: 048	**E.M.A.**					
001-048-404001	Professional Services	$0	$0	$0	$0	$0
001-048-404001-104	Professional Services-HMEP	$12,392	$7,000	$5,075	$5,075	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-048-404001-109	Prof Serv-Exercise Exp	$1,183	$10,000	$0	$0	$0
001-048-404001-117	Professional Services LEPC	$0	$0	$0	$0	$0
001-048-502001	Maintenance & Repair-Equipment	$715	$2,000	$1,419	$1,419	$2,000
001-048-502001-103	Maint & Repair-Equip-IPRA	$985	$800	$646	$646	$800
001-048-502001-107	Maint & Repair-Equip LASCART	$635	$500	$0	$0	$500
001-048-502002	Maintenance & Repair- Vehicles	$0	$0	$0	$0	$0
001-048-502002-102	Maint & Repair- Vehicles-EMA	$4,032	$6,000	$6,420	$6,420	$6,000
001-048-502002-105	Maint & Repair- Vehicles-Hazma	$695	$1,250	$0	$69	$1,000
001-048-502002-106	Maint & Repair- Veh-Tech Rescu	$683	$2,000	$1,720	$1,720	$1,000
001-048-502003	Maintenance & Repair-Bldg	$963	$5,000	$4,810	$4,810	$5,000
001-048-503001	Mileage	$114	$500	$1,019	$1,019	$1,000
001-048-505001	Vehicle Expense	$0	$0	$0	$0	$0
001-048-510004	Telephone	$0	$0	$179	$179	$0
001-048-510004-102	Telephone-EMA	$4,121	$4,750	$4,747	$5,522	$5,000
001-048-510004-103	Telephone-IPRA	$9,497	$10,000	$10,151	$11,104	$11,500
001-048-510004-105	Telephone-Hazmat	$468	$0	$0	$0	$0
001-048-531001	Hazmat	$0	$0	$0	$0	$0
001-048-531002	Disaster Expense	$0	$10,000	$0	$0	$0
001-048-531004	Radio Maint (ema)	$510	$2,000	$735	$810	$1,500
001-048-531009-117	Exercise Expense LEPC	$0	$0	$0	$0	$0
001-048-541001	Education	$0	$0	$0	$0	$0
001-048-541001-102	Education-EMA	$1,800	$2,000	$373	$373	$500
001-048-541001-103	Education-IPRA	$245	$2,500	$1,346	$2,768	$2,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-048-541001-104	Education-HMEP	$125	$500	$330	$330	$776
001-048-541001-107	Education-Co Animal Response	$0	$500	$0	$0	$0
001-048-541001-108	Education-Ground Search	$107	$1,450	$0	$0	$500
001-048-541001-109	Education-Exercise Exp	$0	$0	$0	$0	$0
001-048-541001-117	Education LEPC	$0	$0	$0	$0	$0
001-048-541003	Publications	$0	$500	$0	$0	$0
001-048-541003-117	Publications LEPC	$0	$0	$0	$0	$0
001-048-541004	Dues & Subscriptions	$1,180	$1,000	$1,419	$1,419	$1,500
001-048-541004-103	Dues & Subscriptions-IPRA	$300	$400	$310	$310	$0
001-048-541004-108	Dues & Subs Ground Search Tea	$210	$250	$235	$235	$250
001-048-541004-117	Dues & Subscriptions LEPC	$0	$0	$0	$0	$0
001-048-598001	Misc Expense	$0	$0	$0	$0	$0
001-048-600001	Supplies	$0	$23,000	$62	$62	$5,000
001-048-600001-102	Supplies EMA	$0	$1,000	$0	$0	$500
001-048-600001-103	Supplies IPRA	$0	$0	$4,291	$4,291	$1,000
001-048-600001-105	Supplies Hazmat	$0	$3,000	$0	$0	$500
001-048-600001-106	Supplies Technical Rescue Team	$0	$3,000	$0	$0	$500
001-048-600001-107	Supplies County Animal Respons	$0	$3,500	$586	$586	$500
001-048-600001-108	Supplies Ground Search Team	$0	$3,000	$63	$328	$500
001-048-601001	Office Supplies & Expense	$0	$1,000	$0	$0	$500
001-048-601001-102	Office Supplies & Expense-EMA	$457	$500	$125	$125	$500
001-048-601001-103	Office Supplies & Expense-IPRA	$2,452	$500	$313	$313	$300
001-048-601001-117	Office Supplies & Expense LEPC	$79	$500	$59	$59	$250

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-048-601006	Supplies-provisions	$174	$500	$182	$327	$500
001-048-701001	New Office Equipment	$0	$0	$0	$0	$0
001-048-701002	New Equipment	$2,875	$0	$0	$0	$0
001-048-701002-101	New Equipment-Citizens Corp	$0	$0	$0	$0	$0
001-048-701002-103	New Equipment-IPRA	$0	$0	$0	$0	$0
001-048-701002-105	New Equipment-Hazmat	$0	$0	$0	$0	$0
001-048-701002-106	New Equipment-Technical Rescue	$0	$0	$0	$0	$0
001-048-701002-107	New Equipment-Co Animal Resp	$2,017	$0	$0	$0	$0
001-048-701002-108	New Equipment Ground Search T	$44	$0	$0	$0	$0
001-048-702003	Special Equip-warning Systems	$0	$20,000	$125	$125	$1,000
001-048-702003-103	Special Equip-warning Systems	$0	$0	$10,000	$10,000	$10,000
001-048-703001	Vehicles	$0	$0	$0	$0	$0
001-048-711001	Site Improvement	$0	$0	$0	$0	$0
001-048-900000	Payroll	$47,627	$47,426	$43,342	$48,759	$49,548
001-048-900000-999	Payroll Elected off/dept head	$57,461	$60,000	$51,923	$58,219	$60,000
001-048-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-048-910000	Overtime	$0	$0	$0	$0	$0
001-048-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 048 TOTAL EXPENSE :	**$154,144**	**$237,826**	**$152,003**	**$167,420**	**$171,924**
Department: 049	**Supervisor Of Assessments**					
001-049-404001	Professional Services	$4,000	$2,500	$20	$3,620	$2,500
001-049-502006	Maintenance-Software	$22,374	$26,980	$23,459	$24,359	$24,410

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-049-503001	Mileage	$5,002	$5,500	$3,871	$5,762	$3,500
001-049-505001	Vehicle Expense	$0	$0	$0	$0	$0
001-049-541001	Education	$4,673	$3,500	$3,719	$4,169	$2,500
001-049-541003	Publications	$10,286	$30,000	$4,477	$5,881	$10,629
001-049-541004	Dues & Subscriptions	$80	$350	$0	$0	$350
001-049-598001	Misc Expense	$0	$0	$0	$0	$0
001-049-601001	Office Supplies & Expense	$5,104	$6,050	$4,995	$5,800	$4,025
001-049-701001	New Office Equipment	$0	$0	$0	$0	$0
001-049-704001	Software Purchase/licenses	$4,264	$4,000	$3,177	$3,177	$9,486
001-049-900000	Payroll	$417,495	$398,519	$389,252	$439,022	$458,400
001-049-900000-999	Payroll Elected off/dept head	$86,036	$86,275	$77,352	$86,275	$88,208
001-049-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-049-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-049-910000	Overtime	$0	$0	$0	$0	$0
001-049-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 049 TOTAL EXPENSE :	**$559,314**	**$563,674**	**$510,322**	**$578,065**	**$604,008**
Department: 050	**Election**					
001-050-404001	Professional Services	$20,442	$15,000	$15,563	$15,563	$35,000
001-050-414001	Add'l Hardware/license	$82,726	$100,000	$82,726	$82,726	$100,000
001-050-453001	Election Judge Expense	$195,706	$137,500	$84,500	$84,500	$225,000
001-050-453002	Election Worker Expense	$1,530	$2,500	$617	$617	$2,000
001-050-454001	Supervisors Pay	$5,550	$3,750	$2,775	$2,775	$5,500

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-050-502001	Maintenance & Repair-Equipment	$697	$1,500	$0	$0	$1,500
001-050-502003	Maintenance & Repair-Bldg	$0	$0	$0	$0	$0
001-050-502006	Maintenance-Software	$19,091	$50,000	$47,236	$47,236	$50,000
001-050-502008	Maintenance-service Contract	$171	$900	$692	$767	$900
001-050-503005	Mileage-election Training	$3,875	$1,750	$1,653	$1,805	$3,500
001-050-510004	Telephone	$5,202	$2,400	$1,894	$1,894	$3,500
001-050-511002	Rent-polling Places	$19,350	$10,000	$9,575	$9,575	$20,000
001-050-511003	Rent-equipment	$1,696	$1,500	$278	$278	$1,500
001-050-540002	Postage-registration	$0	$0	$0	$0	$0
001-050-540005	Postage-voter Information	$1,324	$1,500	$601	$826	$1,500
001-050-541001	Education	$752	$800	$300	$300	$800
001-050-541003	Publications	$18,942	$15,000	$11,887	$11,887	$20,000
001-050-541006	Printing	$49,857	$60,000	$22,078	$22,905	$60,000
001-050-598001	Misc Expense	$40	$0	$0	$0	$0
001-050-601001	Office Supplies & Expense	$2,640	$3,000	$2,283	$2,414	$3,000
001-050-601013	Supplies-misc Election Expense	$0	$25,000	$5,096	$6,893	$25,000
001-050-602001	Material-repairs	$0	$0	$0	$0	$0
001-050-608001	Maps	$0	$250	$0	$0	$250
001-050-701001	New Office Equipment	$5,950	$0	$0	$0	$0
001-050-704001	Software Purchase/licenses	$0	$0	$0	$0	$0
001-050-900000	Payroll	$195,436	$194,808	$172,481	$194,808	$210,750
001-050-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-050-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-050-910000	Overtime	$11,521	$3,500	$2,342	$2,342	$12,000
001-050-910001	Holiday OT	$0	$0	$182	$182	$0
	Dept. 050 TOTAL EXPENSE :	**$642,497**	**$630,658**	**$464,758**	**$490,292**	**$781,700**
Department: 051	**Court Security**					
001-051-541001	Education	$0	$500	$0	$0	$500
001-051-598001	Misc Expense	$0	$500	$0	$0	$500
001-051-600001	Supplies	$465	$0	$0	$0	$0
001-051-613005	Uniforms	$1,701	$1,000	$1,050	$1,050	$1,000
001-051-701002	New Equipment	$0	$0	$0	$0	$0
001-051-900000	Payroll	$324,040	$287,144	$258,406	$270,589	$306,102
001-051-900100	Part Time No Benefits	$0	$42,500	$30,936	$33,936	$42,500
001-051-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-051-910000	Overtime	$19,690	$17,150	$14,453	$15,953	$17,150
001-051-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 051 TOTAL EXPENSE :	**$345,896**	**$348,794**	**$304,844**	**$321,527**	**$367,752**
Department: 052	**Sheriff Corrections**					
001-052-404007	Prof Services-physicals/drug	$596,715	$615,000	$554,307	$579,136	$615,000
001-052-467001	Out Of Co. Prisoner Housing	$0	$2,000	$0	$0	$2,000
001-052-502001	Maintenance & Repair-Equipment	$8,890	$15,000	$3,692	$3,692	$10,000
001-052-502008	Maintenance-service Contract	$0	$6,356	$6,356	$6,356	$22,201
001-052-502010	Maintenance-live Scan Mnt Fee	$3,495	$3,600	$3,495	$3,495	$3,600

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 001 General Fund						
001-052-541001	Education	$15,329	$18,000	$11,741	$17,239	$18,000
001-052-541021	Education-pti	$12,662	$20,000	$15,372	$19,646	$15,000
001-052-598001	Misc Expense	$495	$500	$0	$120	$500
001-052-600001	Supplies	$0	$0	$0	$0	$5,000
001-052-601001	Office Supplies & Expense	$7,298	$5,000	$29,635	$30,485	$2,600
001-052-601006	Supplies-provisions	$250,503	$309,000	$187,065	$312,088	$321,360
001-052-601007	Supplies-inmate	$3,394	$5,000	$4,408	$5,463	$5,000
001-052-601008	Supplies-jail	$20,733	$20,000	$13,184	$24,419	$15,000
001-052-601015	Supplies-laundry/cleaning	$12,872	$10,000	$11,955	$11,955	$10,000
001-052-613005	Uniforms	$3,280	$6,000	$4,779	$4,779	$6,000
001-052-701001	New Office Equipment	$0	$14,100	$12,828	$12,828	$0
001-052-701002	New Equipment	$0	$0	$0	$0	$0
001-052-704001	Software Purchase/licenses	$1,126	$6,105	$6,418	$6,418	$6,420
001-052-900000	Payroll	$3,217,429	$3,455,525	$2,957,680	$3,319,338	$3,811,346
001-052-900100	Part Time No Benefits	$0	$0	$0	$0	$0
001-052-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
001-052-910000	Overtime	$508,289	$150,000	$281,639	$310,445	$200,000
001-052-910001	Holiday OT	$0	$225,000	$93,318	$123,318	$125,000
	Dept. 052 TOTAL EXPENSE :	**$4,662,511**	**$4,886,186**	**$4,197,873**	**$4,791,221**	**$5,194,027**
	Fund 001 TOTAL EXPENSE :	**$27,034,588**	**$29,373,973**	**$22,572,652**	**$27,055,329**	**$27,243,329**
	Fund 001 General Fund OVERAGE / DEFICIT :	**($1,209,533)**	**($3,307,982)**	**($4,419,304)**	**($574,827)**	**$3,411**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 002 Detention Home						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
002-000-301001	Tax Levy	$346,798	$364,207	$348,467	$364,207	$378,110
002-000-301002	State Inc In Lieu Of Prop Tax	$36,568	$33,325	$37,444	$41,444	$31,549
002-000-308001	Interest Income	$14,385	$4,000	($3,027)	$3,973	$4,000
002-000-312001	Resident Charges	$2,040	$5,000	$16,395	$18,395	$5,000
002-000-312002	Detention Fees	$0	$0	$0	$0	$0
002-000-312003	Income-pay Tel Of America	$1,912	$1,000	$0	$0	$1,000
002-000-312004	State Board Of Education	$144,867	$180,000	$101,698	$101,698	$140,000
002-000-312005	Salary Reimb-jvnl Prob Officer	$658,426	$450,000	$544,349	$544,349	$450,000
002-000-312006	State & Fed Milk & Food Reimb	$20,537	$18,000	$12,479	$13,279	$18,000
002-000-312007	Misc Income Designated Gifts	$250	$0	$0	$0	$0
002-000-312008	Federal Grants & Allotments	$0	$0	$0	$0	$0
002-000-312009	State Milk & Food Reimb	$0	$0	$265	$265	$0
002-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
002-000-390016	REIMB FROM INSURANCE FUN	$0	$69,901	$0	$0	$0
002-000-390033	REIMB FROM PUBLIC SAFETY F	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$1,225,783**	**$1,125,433**	**$1,058,071**	**$1,087,611**	**$1,027,659**
	Fund 002 TOTAL REVENUE :	**$1,225,783**	**$1,125,433**	**$1,058,071**	**$1,087,611**	**$1,027,659**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
002-000-404012	Prof Services-psychological	$2,438	$4,000	$475	$575	$1,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 002 Detention Home						
002-000-405001	Contract-physician's Contract	$13,455	$56,000	$14,202	$14,202	$78,055
002-000-442001	Hospital And Emergency Care	$0	$2,000	$0	$0	$1,000
002-000-502002	Maintenance & Repair- Vehicles	$249	$700	$291	$441	$700
002-000-502003	Maintenance & Repair-Bldg	$6,359	$26,000	$15,039	$15,039	$26,000
002-000-502007	Maintenance-contracts	$2,773	$7,798	$7,798	$7,798	$7,798
002-000-502008	Maintenance-service Contract	$2,626	$2,800	$2,782	$2,782	$2,950
002-000-503001	Mileage	$893	$800	$355	$473	$800
002-000-510001	Electricity	$18,094	$20,000	$13,824	$16,113	$19,000
002-000-510002	Water/sewer	$2,618	$2,500	$1,658	$1,974	$2,500
002-000-510003	Gas	$1,411	$2,500	$1,457	$1,957	$2,500
002-000-510004	Telephone	$1,713	$1,700	$802	$1,682	$1,700
002-000-541001	Education	$7,212	$10,000	$5,378	$6,305	$10,000
002-000-541004	Dues & Subscriptions	$975	$1,100	$995	$995	$1,100
002-000-598001	Misc Expense	$0	$0	$0	$0	$0
002-000-599001	Contingency	$0	$15,000	$0	$0	$15,000
002-000-600001	Supplies	$21,552	$27,300	$20,434	$23,404	$25,900
002-000-600001-123	Supplies Natl School Lunch & B	$0	$0	$0	$0	$0
002-000-601002	Supplies-education	$4,582	$5,000	$4,142	$4,542	$5,000
002-000-601006	Supplies-provisions	$34,787	$42,000	$17,893	$23,096	$42,000
002-000-601006-123	Supplies-provisions Natl Schoo	$0	$0	$5,609	$5,609	$0
002-000-601016	Supplies-library	$0	$0	$0	$0	$0
002-000-602001	Material-repairs	$5,874	$5,000	$436	$436	$5,000
002-000-610001	Medications	$0	$500	$54	$54	$500

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 002 Detention Home						
002-000-701001	New Office Equipment	$29,970	$0	$0	$0	$0
002-000-810001	Health & Life Insurance	$200,789	$206,545	$158,689	$212,176	$207,850
002-000-810002	Health & Life Ins-Retirees	$0	$0	$0	$0	$38,015
002-000-836028	Transfer to Const & Improv Roo	$0	$0	$0	$0	$5,000
002-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
002-000-900000	Payroll	$979,332	$987,262	$916,458	$1,053,926	$1,031,450
002-000-900000-999	Payroll Elected off/dept head	$57,020	$57,656	$51,981	$58,709	$60,850
002-000-900100	Part Time No Benefits	$0	$8,000	$5,883	$6,583	$8,000
002-000-900101	Temp/Seasonal Help	$0	$0	$100	$100	$2,000
002-000-910000	Overtime	$31,756	$10,000	$4,414	$5,014	$5,000
002-000-910001	Holiday OT	$0	$25,000	$22,912	$28,912	$30,000
	Dept. 000 TOTAL EXPENSE :	**$1,426,476**	**$1,527,161**	**$1,274,062**	**$1,492,898**	**$1,636,668**
	Fund 002 TOTAL EXPENSE :	**$1,426,476**	**$1,527,161**	**$1,274,062**	**$1,492,898**	**$1,636,668**
	Fund 002 Detention Home OVERAGE / DEFICIT :	**($200,693)**	**($401,728)**	**($215,991)**	**($405,287)**	**($609,009)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 003 Arrestees Medical Cost Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
003-000-308001	Interest Income	$52	$100	$20	$36	$100
003-000-323016	Medical Services Fee	$19,468	$18,000	$15,778	$18,378	$18,000
003-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
003-000-390033	REIMB FROM PUBLIC SAFETY F	$7,000	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$26,520**	**$18,100**	**$15,798**	**$18,414**	**$18,100**
	Fund 003 TOTAL REVENUE :	**$26,520**	**$18,100**	**$15,798**	**$18,414**	**$18,100**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
003-000-598001	Misc Expense	$18,120	$0	$0	$0	$0
003-000-836001	TRANSFER TO GENERAL FUND	$0	$18,100	$0	$22,000	$18,000
003-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$18,120**	**$18,100**	**$0**	**$22,000**	**$18,000**
	Fund 003 TOTAL EXPENSE :	**$18,120**	**$18,100**	**$0**	**$22,000**	**$18,000**
	1 003 Arrestees Medical Cost Fund OVERAGE / DEFICIT :	**$8,400**	**$0**	**$15,798**	**($3,586)**	**$100**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 004 I.M.R.F.						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
004-000-301001	Tax Levy	$3,606,442	$3,710,610	$3,550,078	$3,710,610	$3,816,140
004-000-301002	State Inc In Lieu Of Prop Tax	$147,618	$134,527	$151,159	$166,159	$127,362
004-000-308001	Interest Income	$15,115	$9,000	($986)	$9,014	$9,000
004-000-325050	Reimb from other co	$71,043	$70,000	$66,176	$76,176	$70,000
004-000-350001	Miscellaneous Income	$2,984	$0	$2,510	$2,510	$0
	Dept. 000 TOTAL REVENUE :	**$3,843,203**	**$3,924,137**	**$3,768,938**	**$3,964,470**	**$4,022,502**
	Fund 004 TOTAL REVENUE :	**$3,843,203**	**$3,924,137**	**$3,768,938**	**$3,964,470**	**$4,022,502**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
004-000-814001	General County	$2,507,327	$3,141,198	$2,146,223	$2,394,623	$2,695,855
004-000-814002	Detention Home 02-01	$119,990	$124,548	$109,497	$124,097	$129,410
004-000-814005	Co Hwy	$242,284	$256,004	$210,619	$232,342	$301,950
004-000-814010	Mental Health	$4,025	$4,589	$3,602	$4,558	$4,110
004-000-814012	Circuit Clerk Doc Storg(12-01)	$7,673	$11,260	$6,999	$7,904	$11,330
004-000-814013	Co Nursing Home	$344,960	$435,003	$196,520	$227,858	$436,390
004-000-814014	Law Library (14-01)	$0	$483	$0	$0	$485
004-000-814016	Insurance Fund (16-01)	$13,740	$13,081	$10,363	$11,781	$14,560
004-000-814020	Vac	$18,108	$15,343	$10,144	$11,529	$14,010
004-000-814021	Court Automation (21-01)	$5,138	$6,314	$4,594	$5,185	$6,650
004-000-814022	Recorder Equip (22-01)	$0	$1,148	$0	$0	$575

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 004 I.M.R.F.						
004-000-814023	County Health Dept	$157,360	$163,047	$143,174	$161,845	$166,310
004-000-814024	Child Support 24-01	$2,665	$4,736	$2,604	$2,966	$4,625
004-000-814025	Soa Drug Fund (25-01)	$5,747	$6,660	$5,453	$6,090	$8,825
004-000-814029	Sheriff Drug	$0	$0	$0	$0	$360
004-000-814030	Tax-sale Automation (30-01)	$0	$2,617	$0	$0	$2,620
004-000-814031	Env. Services	$26,429	$22,732	$18,426	$20,472	$29,325
004-000-814032	Soa Crime Victim (32-01)	$7,936	$6,543	$7,054	$8,008	$6,350
004-000-814035	Gis Fund (35-01)	$14,273	$15,830	$13,393	$15,067	$17,565
004-000-814037	Animal Control (37-01)	$9,642	$9,588	$8,918	$10,073	$10,725
004-000-814046	E911 (46-01)	$7,242	$7,193	$6,191	$6,989	$7,195
004-000-814049	Grant Fund	$0	$0	$0	$0	$11,835
004-000-814050	Minor In Possession (50-01)	$0	$2,055	$0	$0	$510
004-000-826005	Tax Objection Refund	$0	$0	$0	$0	$0
004-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$3,494,539**	**$4,249,972**	**$2,903,774**	**$3,251,387**	**$3,881,570**
	Fund 004 TOTAL EXPENSE :	**$3,494,539**	**$4,249,972**	**$2,903,774**	**$3,251,387**	**$3,881,570**
	Fund 004 I.M.R.F. OVERAGE / DEFICIT :	**$348,664**	**($325,835)**	**$865,164**	**$713,083**	**$140,932**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 005 County Highway						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
005-000-301001	Tax Levy	$2,310,979	$2,428,044	$2,322,944	$2,428,044	$2,520,734
005-000-301002	State Inc In Lieu Of Prop Tax	$43,645	$39,775	$44,692	$49,692	$37,656
005-000-308001	Interest Income	$8,062	$5,000	($721)	$4,279	$5,000
005-000-328002	Federal/state Funds	$0	$1,000	$0	$0	$0
005-000-328009	Permitted Load Fees	$33,509	$25,000	$37,266	$42,266	$25,000
005-000-328010	Access Permits	$11,574	$1,000	$3,214	$3,814	$1,000
005-000-328011	Restitution-highway	$3,483	$1,000	$5,653	$5,653	$1,000
005-000-328012	Township Eng Fees	$250,834	$175,000	$122,076	$122,076	$175,000
005-000-328014	Municipal Materials & Services	$4,713	$10,000	$6,200	$6,200	$5,000
005-000-328015	Bituminous Construction Income	$0	$60,000	$0	$0	$0
005-000-328016	Bituminous Seal Coat Income	$0	$175,000	$0	$0	$0
005-000-328017	Maint (other Depts)	$9,475	$0	$1,059	$1,059	$0
005-000-335008	Lease/rental Income	$0	$1,000	$0	$0	$0
005-000-350001	Miscellaneous Income	$3,267	$25,000	$36,975	$36,975	$1,000
005-000-390016	REIMB FROM INSURANCE FUN	$0	$55,810	$0	$0	$55,810
	Dept. 000 TOTAL REVENUE :	**$2,679,543**	**$3,002,629**	**$2,579,359**	**$2,700,059**	**$2,827,200**
	Fund 005 TOTAL REVENUE :	**$2,679,543**	**$3,002,629**	**$2,579,359**	**$2,700,059**	**$2,827,200**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
005-000-860000	NSF Chargeback	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 005 County Highway						
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 075	**County Highway Administrative**					
005-075-404001	Professional Services	$1,496	$2,000	$0	$0	$2,000
005-075-502011	Maintenance-burglar Alarm Serv	$4,047	$4,500	$1,068	$1,068	$4,500
005-075-510001-000	Electricity	$874	$20,000	$0	$0	$20,000
005-075-510001-040	Electricity-Main Office	$16,665	$0	$8,292	$8,799	$0
005-075-510001-041	Electricity-Leonore	$2,017	$0	$1,364	$1,576	$0
005-075-510001-042	Electricity-Serena	$886	$0	$1,193	$1,280	$0
005-075-510001-056	Electricity-Street Lights	$1,522	$0	$1,863	$2,193	$0
005-075-510002-000	Water/sewer	$0	$300	$0	$0	$340
005-075-510002-041	Water/sewer Leonore Shed	$280	$0	$208	$261	$0
005-075-510003-000	Gas	$338	$15,000	$0	$0	$15,000
005-075-510003-040	Gas-Main Office	$5,873	$0	$6,983	$6,983	$0
005-075-510003-041	Gas-Leonore	$1,316	$0	$2,087	$2,087	$0
005-075-510003-042	Gas-Serena	$1,168	$0	$1,745	$1,745	$0
005-075-510004	Telephone	$5,158	$5,000	$5,284	$5,608	$5,000
005-075-510005	Internet	$3,765	$4,500	$3,537	$3,853	$4,500
005-075-510009	Janitorial	$14,600	$15,000	$12,900	$14,100	$15,000
005-075-511003	Rent-equipment	$342	$800	$199	$199	$900
005-075-541001	Education	$2,687	$2,000	$1,462	$1,502	$2,000
005-075-541003	Publications	$2,426	$4,000	$2,023	$2,348	$4,000
005-075-541004	Dues & Subscriptions	$3,487	$5,000	$3,081	$3,437	$5,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 005 County Highway						
005-075-581001	Traffic Enforcement	$0	$0	$0	$0	$0
005-075-598001	Misc Expense	$800	$2,000	$36	$240	$2,000
005-075-599001	Contingency	$0	$0	$0	$0	$1,000
005-075-601001	Office Supplies & Expense	$8,632	$5,000	$7,469	$9,820	$10,000
005-075-701001	New Office Equipment	$0	$0	$0	$0	$0
005-075-704001	Software Purchase/licenses	$15,456	$15,000	$10,363	$12,628	$16,000
005-075-900000	Payroll	$144,782	$151,000	$124,520	$141,660	$163,000
005-075-900000-059	Payroll County Engineer	$1,209	$0	$1,071	$1,209	$0
005-075-900100	Part Time No Benefits	$0	$0	$0	$0	$0
005-075-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
005-075-910000	Overtime	$238	$2,000	$122	$122	$1,000
005-075-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 075 TOTAL EXPENSE :	**$240,065**	**$253,100**	**$196,868**	**$222,716**	**$271,240**
Department: 076	**Highway Construction & Improve**					
005-076-404001	Professional Services	$0	$0	$916	$916	$0
005-076-404004	Prof Serv-appraiser Services	$0	$0	$0	$0	$0
005-076-502004	Maintenance & Repair- Eng Eqp	$1,837	$6,000	$1,651	$1,651	$6,000
005-076-541006	Printing	$274	$1,000	$0	$0	$1,000
005-076-598001	Misc Expense	$1,034	$0	$519	$519	$0
005-076-599001	Contingency	$0	$0	$0	$0	$5,000
005-076-600001	Supplies	$0	$0	$0	$0	$0
005-076-601019	Supplies-engineering	$6,636	$23,000	$18,189	$18,339	$9,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 005 County Highway						
005-076-701001	New Office Equipment	$0	$0	$0	$0	$0
005-076-722001	Construction Project Carryover	$0	$0	$0	$0	$0
005-076-723001-000	New Construction Projects	$50,895	$200,000	$0	$0	$200,000
005-076-723001-052-3	New Cons Engi 13-00323-00-SP	$0	$0	$0	$0	$0
005-076-723001-052-3	New Cons Proj 15-00355-00-EG	$7,923	$0	$0	$0	$0
005-076-723001-052-3	New Const-Eng 16-00361-00-PV	$14,959	$0	$0	$0	$0
005-076-723001-053-3	New Cons-17-00368-00-SM	$0	$0	$859	$859	$0
005-076-723001-057-3	New Con16-00361-00-PV-Entranc	$3,000	$0	$0	$0	$0
005-076-724001	Engineering New Project	$0	$0	$0	$0	$0
005-076-900000	Payroll	$216,559	$257,000	$237,588	$278,358	$261,000
005-076-900000-045	Payroll Election Work	$0	$0	$0	$0	$0
005-076-900000-059	Payroll County Engineer	$2,628	$0	$2,334	$2,636	$0
005-076-900100	Part Time No Benefits	$0	$0	$0	$0	$0
005-076-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
005-076-910000	Overtime	$12,243	$13,000	$14,340	$16,340	$16,000
005-076-910000-045	Overtime Election Work	$0	$0	$0	$0	$0
005-076-910001	Holiday OT	$0	$1,000	$901	$901	$3,000
	Dept. 076 TOTAL EXPENSE :	**$317,988**	**$501,000**	**$277,297**	**$320,519**	**$501,000**
Department: 077	**Highway Maintenance**					
005-077-502001	Maintenance & Repair-Equipment	$12,877	$25,000	$44,678	$45,295	$40,000
005-077-502003	Maintenance & Repair-Bldg	$16,733	$15,000	$5,698	$21,458	$10,000
005-077-505001-000	Vehicle Expense	$0	$215,000	$0	$0	$200,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget

Fund 005 County Highway

005-077-505001-090	Vehicle Expense-Diesel (Clear)	$83,620	$0	$64,290	$84,015	$0
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	$13,485	$0	$11,502	$11,502	$0
005-077-505001-092	Vehicle Expense-Gasoline	$15,997	$0	$13,228	$13,228	$0
005-077-505001-093	Vehicle Expense-DEF	$1,115	$0	$146	$393	$0
005-077-505001-094	Vehicle Expense-Oil & Grease	$10,482	$0	$11,073	$11,827	$0
005-077-505001-095	Vehicle Expense-Tires	$12,431	$0	$10,443	$10,914	$0
005-077-505001-096	Vehicle Expense-Batteries	$2,732	$0	$2,314	$2,896	$0
005-077-505001-097	Vehicle Expense-Filters	$5,323	$0	$11,222	$12,504	$0
005-077-505001-098	Vehicle Expense-Antifreeze	$22	$0	$155	$155	$0
005-077-511003	Rent-equipment	$20,597	$20,000	$10,499	$13,378	$22,000
005-077-580001-000	Surface	$48,611	$60,000	$11,610	$13,960	$60,000
005-077-580001-051-0	Surface Const Skip Patc	$0	$0	$0	$0	$0
005-077-580002	Shoulders	$59,248	$40,000	$61,844	$65,219	$50,000
005-077-580003	Ditches & Drains	$29,423	$15,000	$2,787	$2,942	$10,000
005-077-580004	Bridges & Culverts	$88,542	$40,000	$26,269	$27,669	$50,000
005-077-580005-000	Signs & Markings	$11,433	$40,000	$16,861	$17,043	$20,000
005-077-580005-050-3	Signs & Mark LaSalle Co-Center	$0	$0	$0	$0	$0
005-077-580006	Guard Rail	$5,630	$5,000	$0	$0	$5,000
005-077-580007	Cleaning & Clearing R O W	$49,799	$40,000	$27,230	$27,389	$45,000
005-077-580008	Snow Removal	$172,894	$200,000	$167,279	$167,350	$175,000
005-077-580009	Mowing	$23,434	$10,000	$6,343	$11,316	$10,000
005-077-580010	Twp Purchase Of Material	$0	$10,000	$0	$0	$5,000
005-077-581002	Other County Dept Maint	$3,198	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 005 County Highway						
005-077-598001	Misc Expense	$1,058	$5,000	$946	$1,174	$5,000
005-077-599001	Contingency	$0	$0	$0	$0	$23,000
005-077-601004	Supplies-maintenance	$17,250	$25,000	$9,582	$11,078	$25,000
005-077-602002	Matl Repair Veh	$53,059	$50,000	$57,403	$59,456	$50,000
005-077-602003	Material Repairs-bldgs	$10,581	$20,000	$15,883	$21,991	$10,000
005-077-701002	New Equipment	$0	$29,000	$0	$0	$0
005-077-702002	Special Equipment-radios	$0	$5,000	$0	$0	$0
005-077-703001	Vehicles	$100,880	$453,000	$450,745	$450,745	$0
005-077-810001	Health & Life Insurance	$494,197	$551,000	$407,184	$539,641	$508,475
005-077-810002	Health & Life Ins-Retirees	$0	$0	$0	$0	$336,250
005-077-900000	Payroll	$464,765	$450,000	$362,881	$411,147	$450,000
005-077-900100	Part Time No Benefits	$0	$0	$0	$0	$0
005-077-900101	Temp/Seasonal Help	$0	$14,000	$0	$0	$5,000
005-077-910000	Overtime	$31,611	$52,000	$40,550	$43,750	$82,000
005-077-910001	Holiday OT	$0	$18,000	$0	$0	$18,000
	Dept. 077 TOTAL EXPENSE :	**$1,861,027**	**$2,407,000**	**$1,850,643**	**$2,099,433**	**$2,214,725**
Department: 078	**Highway Bituminous Day Labor**					
005-078-454002	Supervision	$0	$10,000	$0	$0	$0
005-078-702001	Special Equipment	$0	$50,000	$0	$0	$0
005-078-721001	Construction	$0	$50,000	$0	$0	$0
005-078-740001	Blacktop Seal Coat	$0	$125,000	$0	$0	$0

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 005 County Highway					
Dept. 078 TOTAL EXPENSE :	**$0**	**$235,000**	**$0**	**$0**	**$0**
Fund 005 TOTAL EXPENSE :	**$2,419,079**	**$3,396,100**	**$2,324,809**	**$2,642,669**	**$2,986,965**
Fund 005 County Highway OVERAGE / DEFICIT :	**$260,464**	**($393,472)**	**$254,550**	**$57,390**	**($159,765)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 006 Special Tax Match						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
006-000-301001	Tax Levy	$1,155,605	$1,214,022	$1,161,476	$1,214,022	$1,260,367
006-000-301002	State Inc In Lieu Of Prop Tax	$12,807	$11,671	$13,114	$14,114	$11,050
006-000-308001	Interest Income	$5,505	$2,000	($232)	$1,768	$2,000
006-000-328002	Federal/state Funds	$0	$1,000	$0	$0	$1
006-000-350001	Miscellaneous Income	$0	$1,000	$0	$0	$350,000
	Dept. 000 TOTAL REVENUE :	**$1,173,918**	**$1,229,693**	**$1,174,357**	**$1,229,903**	**$1,623,418**
	Fund 006 TOTAL REVENUE :	**$1,173,918**	**$1,229,693**	**$1,174,357**	**$1,229,903**	**$1,623,418**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
006-000-598001	Misc Expense	$0	$0	$0	$0	$0
006-000-599001	Contingency	$0	$20,000	$0	$0	$45,000
006-000-722001	Construction Project Carryover	$0	$0	$0	$0	$0
006-000-723001-000	New Construction Projects	$12,920	$1,940,000	($12,920)	($12,920)	$2,000,000
006-000-723001-051-0	New Cons Proj 2016 Cape Seal	$0	$0	$0	$0	$0
006-000-723001-051-0	New Cons Proj 09-0031-02-BR	$293,949	$0	$0	$0	$0
006-000-723001-051-2	New Const Proj-06-00275-00-pv	$0	$0	$0	$0	$0
006-000-723001-051-3	New Const Proj-11-00325-00-SP	$0	$0	$0	$0	$0
006-000-723001-051-3	New Const Proj 13-00335-00-RS	$147,345	$0	$0	$0	$0
006-000-723001-051-3	New Construction Projects Cons	$0	$0	$143,277	$143,277	$0
006-000-723001-051-3	New Const Proj 15-00031-03-WR	$35,543	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 006 Special Tax Match						
006-000-723001-051-3	New Const Proj 16-00361-00-PV	$322,913	$0	$21,176	$21,176	$0
006-000-723001-051-6	New Const Proj- 10-00651-00-BR	$0	$0	$0	$0	$0
006-000-723001-051-7	New Construction Projects Cons	$0	$0	$0	$0	$0
006-000-723001-051-7	New Const Proj- 13-00727-00-BR	$0	$0	$0	$0	$0
006-000-723001-051-7	New Const Proj-14-00728-00-BR	$24,378	$0	$0	$0	$0
006-000-723001-051-7	New Const Proj 14-00729-00-BR	$27,507	$0	$0	$0	$0
006-000-723001-051-7	New Con-15-00730-00-Br	$13,662	$0	$0	$0	$0
006-000-723001-051-7	New Construction Projects Cons	$0	$0	$30,821	$49,243	$0
006-000-723001-051-7	16-00732-00-BR	$0	$0	$0	$0	$0
006-000-723001-052-3	New Const Proj 15-00348-00-WR	$14,039	$0	$0	$0	$0
006-000-723001-053-3	New Const ROW 13-00323-00-S	$7,279	$0	$0	$0	$0
006-000-723001-053-3	Const Proj-15-00348-00-WR 42	$102	$0	$0	$0	$0
006-000-723001-053-3	New Construction Projects ROW	$6,543	$0	$244	$244	$0
006-000-723001-053-7	New Const ROW-16-00731-00-BR	$0	$0	$0	$0	$0
006-000-723001-053-7	New Cons-ROW 16-00732-00-BR	$0	$0	$0	$0	$0
006-000-723001-054-0	New Const Proj-09-00031-02-BR	$250	$0	$0	$0	$0
006-000-723001-054-3	New Construction Projects Perm	$750	$0	$0	$0	$0
006-000-723001-058-0	New Const Proj 17-00000-00-GM	$0	$0	$0	$0	$0
006-000-723001-058-0	New Const Proj Main Cape Seal	$181,711	$0	$162,611	$279,091	$0
006-000-724001	Engineering New Project	$0	$0	$0	$0	$0
006-000-725001-000	Right-of-way New Project	$0	$0	$0	$0	$0
006-000-725001-053-7	ROW New Proj-16-00732-00-BR	$0	$0	$0	$0	$0
006-000-860000	NSF Chargeback	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 006 Special Tax Match						
006-000-900000	Payroll	$17,252	$0	$8,860	$8,860	$0
006-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
006-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
006-000-910000	Overtime	$6,422	$0	$2,047	$2,047	$0
006-000-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$1,112,564**	**$1,960,000**	**$356,116**	**$491,018**	**$2,045,000**
	Fund 006 TOTAL EXPENSE :	**$1,112,564**	**$1,960,000**	**$356,116**	**$491,018**	**$2,045,000**
	Fund 006 Special Tax Match OVERAGE / DEFICIT :	**$61,353**	**($730,307)**	**$818,241**	**$738,885**	**($421,582)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 007 Bridges						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
007-000-301001	Tax Levy	$1,155,605	$1,214,022	$1,161,476	$1,214,022	$1,260,367
007-000-301002	State Inc In Lieu Of Prop Tax	$12,807	$11,671	$13,114	$15,114	$11,050
007-000-308001	Interest Income	$5,767	$2,000	($384)	$1,616	$2,000
007-000-328002	Federal/state Funds	$80,195	$195,000	$105,234	$105,234	$290,800
007-000-328006	Municipal Bridge Inc	$1,898	$191,000	$3,440	$3,440	$1,136,100
007-000-328008	Twp Bridge Reimbursement	$164,812	$149,910	($32,537)	($32,537)	$177,710
007-000-328013	Bridge Engineering Fees	$22,208	$50,000	$58,781	$58,781	$25,000
007-000-328018	Township Bridge Program (1750)	$111,778	$264,704	$302,274	$302,274	$95,200
007-000-350001	Miscellaneous Income	$276	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$1,555,345**	**$2,078,307**	**$1,611,397**	**$1,667,943**	**$2,998,227**
	Fund 007 TOTAL REVENUE :	**$1,555,345**	**$2,078,307**	**$1,611,397**	**$1,667,943**	**$2,998,227**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
007-000-470002	Engineering Twp Hwy Bridges	$0	$0	$0	$0	$0
007-000-470004	Engineering Co Hwy Bridges	$0	$0	$0	$0	$0
007-000-598001	Misc Expense	$0	$0	$0	$0	$0
007-000-723001-014-7	New Const Proj 15-14759-00-BR	$0	$0	$0	$0	$0
007-000-723001-033-7	New Cons Proj 15-33758-00-BR	$0	$0	$0	$0	$0
007-000-723001-053-7	New Const ROW 14-00746-00-DR	$1,500	$0	$0	$0	$0
007-000-740002-000	Municipal Bridge Aid	$0	$382,000	$0	$0	$272,200

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 007 Bridges						
007-000-740002-051-6	Mun Brdg Aid-11-00692-00-DR	$0	$0	$0	$0	$0
007-000-740002-051-6	Mun Brid Aid -11-00693-00-DR	$0	$0	$0	$0	$0
007-000-740002-052-6	Municipal Bridge Aid Engineeri	$0	$0	$10,305	$10,305	$0
007-000-740003	Municipal Bridge Aid Carry-ovr	$0	$0	$0	$0	$0
007-000-740004-000	County Bridges	$34,769	$1,350,000	($234,769)	($234,769)	$1,098,580
007-000-740004-015-0	County Bridges Groveland Towns	$0	$0	$10,861	$10,861	$0
007-000-740004-051-0	Co Brd Cons 09-00031-02-BR	$0	$0	$218,024	$218,024	$0
007-000-740004-051-7	Co Bridge Const 13-00725-00-DR	$0	$0	$0	$0	$0
007-000-740004-051-7	Cty Brd Const 14-00746-00-DR	$0	$0	$93,437	$103,803	$0
007-000-740004-051-7	Cnty Brdg Const 14-00749-00-DR	$0	$0	$0	$0	$0
007-000-740004-051-7	Co Bdg Const 15-00769-00-DR	$0	$0	$0	$0	$0
007-000-740004-051-7	County Bridges Construction 15	$0	$0	$0	$0	$0
007-000-740004-051-7	Cnty Brdg Cons-15-00773-00-DR	$0	$0	$0	$0	$0
007-000-740004-051-7	Cnty Brdg- Co TP	$10,048	$0	$0	$0	$0
007-000-740004-052-0	Cnty Brdg-BR Analysis & Load R	$2,166	$0	$0	$0	$0
007-000-740004-052-0	Cty Brdg Eng Fracture Crit Ins	$36,500	$0	$61,010	$61,010	$0
007-000-740004-052-0	County Bridges-09-00031-02-BR	$40,449	$0	$0	$0	$0
007-000-740004-052-7	County Bridges-16-00731-00-BR	$0	$0	$0	$0	$0
007-000-740004-052-7	County Bridges-16-00732-00-BR	$0	$0	$0	$0	$0
007-000-740004-052-7	Cnty Bridge Eng 13-00738-00-BR	$0	$0	$0	$0	$0
007-000-740004-052-7	Co Bridges Eng 15-00760-00-BR	$63,430	$0	$46,408	$50,583	$0
007-000-740004-052-7	County Bridges-14-00763-00-BR	$23,804	$0	$69,404	$80,888	$0
007-000-740004-052-7	Cnty Brd Eng 16-00789-00-AM	$29,325	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 007 Bridges						
007-000-740004-052-8	Co Bridges Eng 17-00806-00-BR	$0	$0	$0	$21,256	$0
007-000-740004-053-7	Cty Bridges ROW 13-00725-00-D	$0	$0	$0	$0	$0
007-000-740004-053-7	Cnty Bridg ROW 14-00746-00-DR	$0	$0	$0	$0	$0
007-000-740004-053-7	Cty Brid ROW 15-00769-00-DR	$0	$0	$0	$0	$0
007-000-740004-053-7	Cnty Bridges ROW 17-00796-00-	$0	$0	$90	$90	$0
007-000-740004-055-3	Cnty Brd Utility Rel-Miant Gar	$0	$0	$76,642	$81,130	$0
007-000-740005	County Bridge Carry-over	$0	$0	$0	$0	$0
007-000-740006-000	County Line Bridge	$192,080	$268,880	($192,080)	($192,080)	$1,250,000
007-000-740006-016-7	Cty Ln Bg Hope 16-169791-00-BR	$0	$0	$192,080	$192,080	$0
007-000-740006-025-7	County Line Bridge Osage Towns	$17,458	$0	$0	$0	$0
007-000-740006-039-7	County Line Bridge Other Count	$50,000	$0	$50,000	$50,000	$0
007-000-740007	County Line Bridge Carry-over	$0	$0	$0	$0	$0
007-000-740008-000	Township Bridge Aid	$4,512	$335,000	$0	$0	$331,000
007-000-740008-006-7	Township Bridge Aid Deer Park	$0	$0	$28,758	$30,072	$0
007-000-740008-007-7	Twn Brd Dimmick 16-07781-00-D	$73,163	$0	$0	$0	$0
007-000-740008-007-7	Tnsp Brd Aid 17-07796-00-DR	$0	$0	$46,609	$57,522	$0
007-000-740008-010-7	Township Bridge Aid Eden Towns	$0	$0	$15,234	$15,234	$0
007-000-740008-014-0	Twnsp Brd Aid Grand Rapids	$2,035	$0	$0	$0	$0
007-000-740008-014-7	Tsp Brdg Aid- Grd Rapi-13-1471	$0	$0	$0	$0	$0
007-000-740008-014-7	Eng 15-14759-00-BR	$0	$0	$0	$0	$0
007-000-740008-014-7	Tnsp Brd Aid 15-14759-00-BR-RO	$0	$0	$0	$0	$0
007-000-740008-014-7	15 Timber Pile G Rapids	$0	$0	$0	$0	$0
007-000-740008-014-7	Twnsp Brd Aid 147-14795-00-DR	$0	$0	$49,067	$55,069	$0

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 007 Bridges					
007-000-740008-015-7 Tship Bride Aid 15-15764-00-DR	$0	$0	$0	$0	$0
007-000-740008-015-7 15 Timber Pile Groveland	$0	$0	$0	$0	$0
007-000-740008-015-7 Twnp Brdg Aid Groveland Timber	$17,658	$0	$0	$0	$0
007-000-740008-016-7 Twn Brd Hope 16-167825-00-DR	$29,171	$0	$0	$0	$0
007-000-740008-019-7 Twn Brd Aid Mendota 15-19765-0	$0	$0	$0	$0	$0
007-000-740008-019-7 Twn Brd Mendota 16-19783-00-D	$68,970	$0	$0	$0	$0
007-000-740008-020-7 Twshp Brd Aid 15-20771-00-BR	$53,393	$0	$0	$0	$0
007-000-740008-020-7 Twnp Brdg Aid Meriden Timber	$8,950	$0	$0	$0	$0
007-000-740008-021-0 Twnsp Brd Aid Miller towp	$3,767	$0	$0	$0	$0
007-000-740008-022-7 Tsp Bdge Aid 15-22770-00-BR	$46,424	$0	$0	$0	$0
007-000-740008-023-7 Twp Brdg Aid 14-23744-00-BR	$121,044	$0	$30,830	$30,830	$0
007-000-740008-023-7 Town Brd Aid 14-23744-00-BR	$0	$0	$170	$170	$0
007-000-740008-023-7 Tshp Brd Aid 14-23744-00-BR	$600	$0	$0	$0	$0
007-000-740008-024-7 Twnp Brdg Aid Ophir Timber	$19,003	$0	$0	$0	$0
007-000-740008-025-7 Twnshp Brdg Aid-12-25711-00-BR	$0	$0	$0	$0	$0
007-000-740008-025-7 Eng 12-25711-00-BR	$0	$0	$0	$0	$0
007-000-740008-026-7 Township Bridge Aid Ottawa Tow	$0	$0	$0	$0	$0
007-000-740008-026-7 Tsp Bridge Aid Ott Tow-12-2670	$0	$0	$0	$0	$0
007-000-740008-027-7 Twnp Bridge Aid Otter Creek Ti	$30,954	$0	$0	$0	$0
007-000-740008-032-7 Twn Brd Aid So Otta 15-32767-0	$0	$0	$0	$0	$0
007-000-740008-032-7 Twnshp Brdg Aid 15-32767-00-DR	$0	$0	$0	$0	$0
007-000-740008-033-7 Eng 15-33758-00-Br	$0	$0	$0	$0	$0
007-000-740008-033-7 Twnp Brdg Aid Troy Grove Timbe	$29,250	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 007 Bridges						
007-000-740008-036-7	Twnp Brdg Aid Wallace Timber	$17,232	$0	$0	$0	$0
007-000-740008-037-7	Twn Brd Waltham 16-37784-00-D	$95,872	$0	$0	$0	$0
007-000-740008-052-7	Twn Brd Aid Engi-16 Timber pil	$3,780	$0	$0	$0	$0
007-000-740009	Twp Bridge Aid Carry-over	$0	$0	$0	$0	$0
007-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
007-000-900000	Payroll	$307,571	$304,000	$245,594	$276,094	$315,000
007-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
007-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
007-000-910000	Overtime	$25,055	$11,000	$11,849	$11,849	$22,000
007-000-910001	Holiday OT	$0	$8,000	$0	$0	$3,000
	Dept. 000 TOTAL EXPENSE :	**$1,459,932**	**$2,658,880**	**$829,525**	**$930,023**	**$3,291,780**
	Fund 007 TOTAL EXPENSE :	**$1,459,932**	**$2,658,880**	**$829,525**	**$930,023**	**$3,291,780**
	Fund 007 Bridges OVERAGE / DEFICIT :	**$95,413**	**($580,573)**	**$781,873**	**$737,921**	**($293,553)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 008 Tourism						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
008-000-308001	Interest Income	$558	$300	($59)	$241	$300
008-000-319001	Tourism Fee's	$205,493	$185,200	$178,799	$213,799	$210,000
008-000-319002	Visitor Guide Ad Revenue	$13,800	$0	$0	$0	$0
008-000-319003	Grants	$0	$0	$0	$0	$0
008-000-350001	Miscellaneous Income	$0	$0	$50	$50	$0
	Dept. 000 TOTAL REVENUE :	**$219,851**	**$185,500**	**$178,790**	**$214,090**	**$210,300**
	Fund 008 TOTAL REVENUE :	**$219,851**	**$185,500**	**$178,790**	**$214,090**	**$210,300**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
008-000-503001	Mileage	$143	$250	$142	$142	$300
008-000-541001	Education	$1,035	$1,250	$1,035	$1,035	$1,500
008-000-541003	Publications	$44,352	$30,000	$29,539	$29,539	$40,000
008-000-554001	Funding Requests	$123,757	$126,500	$122,484	$165,757	$133,200
008-000-554002	Visitor Guide Distribution	$12,288	$1,500	$33	$33	$1,000
008-000-598001	Misc Expense	$0	$1,000	$0	$0	$1,000
008-000-836001	TRANSFER TO GENERAL FUND	$25,000	$25,000	$0	$0	$35,000
008-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$206,574**	**$185,500**	**$153,233**	**$196,506**	**$212,000**
Department: 002	**Grant**					

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 008 Tourism						
008-002-516002	County Grant Expenditures	$0	$0	$0	$0	$0
008-002-516003	State Grant Expenditures	$0	$0	$0	$0	$0
	Dept. 002 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 008 TOTAL EXPENSE :	**$206,574**	**$185,500**	**$153,233**	**$196,506**	**$212,000**
	Fund 008 Tourism OVERAGE / DEFICIT :	**$13,276**	**$0**	**$25,557**	**$17,584**	**($1,700)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 009 Social Security						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
009-000-301001	Tax Levy	$1,969,581	$2,051,792	$1,771,639	$2,051,792	$1,994,000
009-000-301002	State Inc In Lieu Of Prop Tax	$77,179	$70,335	$79,031	$169,031	$66,589
009-000-308001	Interest Income	$9,330	$8,000	($653)	$6,347	$8,000
009-000-325050	Reimb from other co	$48,602	$42,000	$45,618	$53,618	$42,000
009-000-350001	Miscellaneous Income	$3,481	$0	$3,481	$3,481	$0
	Dept. 000 TOTAL REVENUE :	**$2,108,173**	**$2,172,127**	**$1,899,115**	**$2,284,268**	**$2,110,589**
	Fund 009 TOTAL REVENUE :	**$2,108,173**	**$2,172,127**	**$1,899,115**	**$2,284,268**	**$2,110,589**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
009-000-814001	General County	$1,259,317	$2,096,141	$1,120,187	$1,259,187	$1,377,035
009-000-814002	Detention Home 02-01	$80,754	$82,996	$76,124	$86,055	$87,000
009-000-814005	Co Hwy	$161,629	$170,595	$145,360	$163,416	$201,595
009-000-814010	Mental Health	$2,685	$3,063	$2,488	$3,150	$2,800
009-000-814012	Circuit Clerk Doc Storg(12-01)	$6,471	$7,504	$5,827	$6,591	$7,550
009-000-814013	Co Nursing Home	$230,120	$289,876	$136,277	$157,972	$290,790
009-000-814014	Law Library (14-01)	$0	$321	$0	$0	$325
009-000-814016	Insurance Fund (16-01)	$9,163	$8,761	$7,161	$8,143	$9,701
009-000-814020	Vac	$12,077	$10,244	$7,662	$8,726	$9,685
009-000-814021	Court Automation (21-01)	$3,428	$4,200	$3,175	$3,584	$4,430
009-000-814022	Recorder Equip (22-01)	$0	$765	$0	$0	$385

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 009 Social Security						
009-000-814023	County Health Dept	$104,975	$108,651	$99,607	$112,582	$110,825
009-000-814024	Child Support 24-01	$1,778	$3,156	$1,799	$2,050	$3,080
009-000-814025	Soa Drug Fund (25-01)	$9,164	$4,437	$4,010	$4,451	$5,880
009-000-814029	Sheriff Drug	$0	$0	$0	$0	$240
009-000-814030	Tax-sale Automation (30-01)	$0	$1,744	$0	$0	$1,750
009-000-814031	Env. Services	$17,630	$15,147	$13,289	$14,705	$19,540
009-000-814032	Soa Crime Victim (32-01)	$5,294	$4,360	$4,873	$5,533	$4,235
009-000-814035	Gis Fund (35-01)	$9,522	$10,550	$9,255	$10,415	$11,705
009-000-814037	Animal Control (37-01)	$6,447	$6,389	$6,163	$6,961	$7,150
009-000-814046	E911 (46-01)	$4,831	$4,794	$4,278	$4,830	$4,795
009-000-814049	Grant Fund	$0	$0	$0	$0	$7,890
009-000-814050	Minor In Possession (50-01)	$0	$1,369	$0	$0	$340
009-000-826005	Tax Objection Refund	$0	$0	$0	$0	$0
009-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$1,925,286**	**$2,835,063**	**$1,647,535**	**$1,858,351**	**$2,168,726**
	Fund 009 TOTAL EXPENSE :	**$1,925,286**	**$2,835,063**	**$1,647,535**	**$1,858,351**	**$2,168,726**
	Fund 009 Social Security OVERAGE / DEFICIT :	**$182,887**	**($662,936)**	**$251,581**	**$425,918**	**($58,137)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget

Fund 010 Mental Health

ESTIMATED REVENUE

Department: 000 NonDepartmental

Account	Description	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
010-000-301001	Tax Levy	$2,310,979	$2,353,865	$2,252,123	$2,353,865	$2,353,865
010-000-301002	State Inc In Lieu Of Prop Tax	$87,459	$79,703	$89,557	$104,557	$75,604
010-000-308001	Interest Income	$13,087	$6,000	($1,460)	$5,540	$0
010-000-335006	Grant Income	$0	$16,936	$2,404	$2,404	$118,354
010-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
010-000-390033	REIMB FROM PUBLIC SAFETY F	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$2,411,525**	**$2,456,504**	**$2,342,624**	**$2,466,366**	**$2,547,823**
	Fund 010 TOTAL REVENUE :	**$2,411,525**	**$2,456,504**	**$2,342,624**	**$2,466,366**	**$2,547,823**

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

Account	Description	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
010-000-480001	Youth Service Bureau	$192,200	$182,590	$159,377	$192,200	$192,200
010-000-480002	Horizon House	$282,277	$268,163	$201,114	$268,163	$268,163
010-000-480003	Friendship House	$230,341	$218,824	$204,696	$241,170	$218,824
010-000-480004	Streator Unlimited	$170,367	$161,849	$134,870	$161,849	$161,849
010-000-480005	E.seal-intervent-prevent 0-3yr	$130,145	$123,638	$103,030	$123,638	$123,638
010-000-480006	Alternatives Domestic Violence	$100,744	$95,707	$83,278	$95,707	$95,707
010-000-480007	Open Door	$17,724	$25,070	$12,551	$15,141	$25,070
010-000-480008	N. Cntrl Behavior Hlth Systems	$935,229	$888,468	$740,390	$888,468	$888,468
010-000-480009	Detention Home-ncbhs	$96,059	$91,256	$76,040	$91,256	$91,256
010-000-480011	Casa	$29,849	$28,357	$23,630	$28,357	$28,357

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 010 Mental Health						
010-000-480012	Youth Service Bureau (sc)	$145,308	$138,043	$120,484	$145,308	$145,308
010-000-480013	YOUTH SERVICE BUREAU (Hop	$42,000	$39,900	$20,762	$23,025	$23,025
010-000-503001	Mileage	$451	$500	$0	$0	$500
010-000-510004	Telephone	$392	$600	$392	$392	$600
010-000-511001	Rent	$1,800	$1,800	$1,800	$1,800	$1,800
010-000-516004	Grant Seed	$13,983	$14,000	$11,652	$14,000	$14,000
010-000-540001	Postage	$37	$200	$5	$5	$200
010-000-541001	Education	$2,043	$1,400	$585	$585	$1,400
010-000-541002	Lodging & Meals	$0	$0	$0	$0	$0
010-000-541004	Dues & Subscriptions	$8,997	$12,000	$7,198	$7,198	$9,000
010-000-541006	Printing	$39	$200	$60	$60	$200
010-000-596001	New Programs	$0	$0	$0	$0	$0
010-000-598001	Misc Expense	$0	$50	$0	$0	$50
010-000-599001	Contingency	$0	$14,000	$0	$0	$7,000
010-000-601001	Office Supplies & Expense	$455	$1,300	$52	$52	$1,300
010-000-701001	New Office Equipment	$0	$0	$0	$0	$0
010-000-810001	Health & Life Insurance	$25,394	$22,386	$20,232	$26,976	$26,470
010-000-810002	Health & Life Ins-Retirees	$0	$0	$0	$0	$9,200
010-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
010-000-900000	Payroll	$36,929	$0	$33,577	$42,405	$43,200
010-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
010-000-900101	Temp/Seasonal Help	$0	$1,000	$0	$0	$1,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 010 Mental Health						
	Dept. 000 TOTAL EXPENSE :	**$2,462,762**	**$2,331,301**	**$1,955,775**	**$2,367,755**	**$2,377,785**
Department: 002	**Grant**					
010-002-404001	Professional Services	$0	$12,000	$1,825	$1,825	$23,450
010-002-503001	Mileage	$0	$3,208	$347	$347	$4,016
010-002-540001	Postage	$0	$47	$0	$0	$0
010-002-541002	Lodging & Meals	$0	$938	$7	$7	$0
010-002-541006	Printing	$0	$200	$82	$82	$0
010-002-601001	Office Supplies & Expense	$0	$543	$143	$143	$29,100
010-002-810006	Fringe Benefits	$0	$0	$0	$0	$23,784
010-002-900000	Payroll	$0	$0	$0	$0	$38,004
	Dept. 002 TOTAL EXPENSE :	**$0**	**$16,936**	**$2,404**	**$2,404**	**$118,354**
	Fund 010 TOTAL EXPENSE :	**$2,462,762**	**$2,348,237**	**$1,958,179**	**$2,370,159**	**$2,496,139**
	Fund 010 Mental Health OVERAGE / DEFICIT :	**($51,237)**	**$108,267**	**$384,445**	**$96,207**	**$51,684**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 012 Circ Clk Doc Storage Fees						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
012-000-308001	Interest Income	$4,704	$4,000	($926)	$3,074	$4,000
012-000-321003	Document Fees	$194,104	$185,000	$153,907	$166,907	$185,000
012-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$198,808**	**$189,000**	**$152,982**	**$169,982**	**$189,000**
	Fund 012 TOTAL REVENUE :	**$198,808**	**$189,000**	**$152,982**	**$169,982**	**$189,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
012-000-404001	Professional Services	$0	$30,000	$3,209	$11,209	$8,000
012-000-502001	Maintenance & Repair-Equipment	$11,186	$37,000	$22,629	$24,829	$35,350
012-000-502006	Maintenance-Software	$3,425	$6,600	$3,000	$3,000	$6,600
012-000-541001	Education	$412	$2,500	$600	$600	$2,500
012-000-541008	Administrative Expense	$0	$0	$0	$0	$0
012-000-541017	Record Retention Expense	$155,080	$184,000	$71,188	$136,188	$189,000
012-000-597001	Set Up Expense	$0	$5,000	$0	$0	$5,000
012-000-598001	Misc Expense	$0	$1,000	$0	$0	$1,000
012-000-601001	Office Supplies & Expense	$44,710	$41,500	$38,094	$38,094	$40,750
012-000-701001	New Office Equipment	$2,673	$15,000	$0	$3,395	$15,000
012-000-704001	Software Purchase/licenses	$12,241	$42,000	$15,528	$15,528	$40,000
012-000-810001	Health & Life Insurance	$0	$0	$0	$0	$0
012-000-860000	NSF Chargeback	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 012 Circ Clk Doc Storage Fees						
012-000-900000	Payroll	$115,182	$98,093	$92,208	$103,958	$98,700
012-000-900100	Part Time No Benefits	$0	$0	$12,828	$14,515	$14,400
012-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
012-000-910000	Overtime	$0	$0	$0	$0	$0
012-000-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$344,910**	**$462,693**	**$259,284**	**$351,316**	**$456,300**
	Fund 012 TOTAL EXPENSE :	**$344,910**	**$462,693**	**$259,284**	**$351,316**	**$456,300**
ınd 012 Circ Clk Doc Storage Fees OVERAGE / DEFICIT :		**($146,102)**	**($273,693)**	**($106,302)**	**($181,334)**	**($267,300)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget

Fund 013 Nursing Home

ESTIMATED REVENUE

Department: 000 NonDepartmental

013-000-301001	Tax Levy	$1,589,461	$1,400,000	$1,339,453	$1,400,000	$1,400,000
013-000-308001	Interest Income	$24,942	$3,500	($5,751)	$2,249	$3,500
013-000-331001	Grant Revenue	$0	$0	$0	$0	$0
013-000-350001	Miscellaneous Income	$36,037	$1,000	$121,975	$121,975	$1,000
013-000-360001	Patient Contributions	$568,579	$575,000	$146,860	$176,860	$575,000
013-000-360002	Private Pay Patients	$1,074,852	$1,150,000	$183,657	$312,657	$1,194,000
013-000-360003	Public Aid Recipients	$440,097	$300,000	$110,653	$110,653	$250,000
013-000-360004	Public Aid Wire Transfer	$1,334,283	$1,600,000	$516,215	$531,215	$996,200
013-000-360005	Gain On Disp Of Assets	$0	$0	$0	$0	$0
013-000-360006	Medicare Part A	$743,042	$900,000	$107,891	$107,891	$900,000
013-000-360007	Medicare Part B	$242,958	$175,000	$26,804	$26,804	$175,000
013-000-360008	Medicare Co Ins Part A	$202,999	$245,000	$4,997	$4,997	$245,000
013-000-360009	Medicare Co-ins Part B	$32,870	$30,000	$4,990	$4,990	$30,000
013-000-360010	Patient Insurance Payment	$88,735	$15,000	$11,140	$11,140	$15,000
013-000-360011	Medicare Patient Co-pay	$9,550	$5,000	$0	$0	$5,000
013-000-390016	REIMB FROM INSURANCE FUN	$0	$208,255	$0	$0	$210,000
	Dept. 000 TOTAL REVENUE :	**$6,388,407**	**$6,607,755**	**$2,568,884**	**$2,811,431**	**$5,999,700**
	Fund 013 TOTAL REVENUE :	**$6,388,407**	**$6,607,755**	**$2,568,884**	**$2,811,431**	**$5,999,700**

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 013 Nursing Home						
013-000-402001	Water Engineer	$4,500	$5,000	$3,375	$4,500	$5,000
013-000-404001	Professional Services	$20,338	$25,000	$13,406	$28,896	$20,000
013-000-404001-120	Prof Serv Boiler Replacement	$40,000	$0	$16,800	$16,800	$0
013-000-404008	Professional/consultant Servic	$8,137	$12,000	$3,537	$5,537	$12,000
013-000-404018	Prof Services-dietary Consult	$0	$0	$0	$0	$0
013-000-405002	Contract Serv/part A Therapy	$240,459	$260,000	$26,884	$38,884	$260,000
013-000-441001	Medical	$15,092	$15,300	$14,208	$15,508	$15,492
013-000-498001	Extra Help	$58,880	$45,000	$25,399	$26,831	$45,000
013-000-502001	Maintenance & Repair-Equipment	$15,547	$18,000	$8,913	$11,851	$21,000
013-000-502002	Maintenance & Repair- Vehicles	$2,162	$2,200	$2,174	$2,674	$2,200
013-000-502003	Maintenance & Repair-Bldg	$35,388	$37,000	$65,191	$82,259	$70,000
013-000-502003-120	Maintenance & Repair-Bldg Boil	$0	$0	$26,900	$26,900	$0
013-000-502007	Maintenance-contracts	$59,560	$52,000	$38,153	$46,007	$52,000
013-000-503001	Mileage	$1,274	$1,100	$9,795	$10,095	$1,200
013-000-505001	Vehicle Expense	$0	$0	$0	$0	$0
013-000-510001	Electricity	$51,334	$44,000	$20,986	$28,292	$44,000
013-000-510002	Water/sewer	$25,783	$23,000	$7,985	$10,266	$25,000
013-000-510003	Gas	$15,572	$32,000	$16,246	$17,759	$32,000
013-000-510004	Telephone	$6,565	$7,400	$1,614	$1,981	$7,400
013-000-510005	Internet	$8,400	$7,200	$7,200	$7,200	$7,200
013-000-510007	Waste Disposal	$32,260	$33,000	$14,615	$16,772	$28,000
013-000-510008	Pest Control	$2,804	$1,500	$1,325	$1,325	$1,500
013-000-531002	Disaster Expense	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 013 Nursing Home						
013-000-540001	Postage	$574	$3,200	$1,340	$1,809	$3,200
013-000-541001	Education	$0	$0	$0	$0	$0
013-000-541002	Lodging & Meals	$0	$0	$0	$300	$0
013-000-541004	Dues & Subscriptions	$25,602	$21,500	$27,220	$33,392	$28,000
013-000-541004-120	Dues & Subscriptions Boiler Re	$268	$0	$411	$411	$0
013-000-541005	Library	$3,446	$3,500	$1,929	$2,495	$3,500
013-000-541006	Printing	$380	$300	$169	$369	$250
013-000-541007	Marketing	$14,144	$18,000	$6,744	$7,782	$18,000
013-000-541023	Patient Ins Payments	$26,224	$18,000	$9,927	$10,927	$18,000
013-000-541024	Refunds	$832	$5,000	$0	$500	$5,000
013-000-541030	Laundry (incontinent)	$40,174	$38,000	$9,445	$14,343	$40,000
013-000-550007	Provider Participation Fee	$127,409	$150,000	$67,887	$67,887	$110,000
013-000-551001	Fines	$0	$0	$0	$0	$0
013-000-570001	Medicare Part B Ancillary Cost	$283,837	$215,000	$87,486	$142,486	$215,000
013-000-598001	Misc Expense	$821	$0	$0	$0	$0
013-000-599001	Contingency	$0	$15,000	$0	$0	$0
013-000-601001	Office Supplies & Expense	$22,327	$31,000	$16,789	$18,521	$28,000
013-000-601004	Supplies-maintenance	$32,834	$69,000	$35,628	$38,302	$40,000
013-000-601006	Supplies-provisions	$460,250	$493,590	$139,033	$188,029	$473,000
013-000-601009	Supplies-activities	$8,225	$16,000	$9,424	$10,551	$12,000
013-000-601010	Supplies-nursing	$118,377	$140,255	$59,212	$71,180	$145,000
013-000-601011	Supplies-housekeeping	$14,547	$20,000	$4,901	$7,840	$18,000
013-000-601015	Supplies-laundry/cleaning	$9,041	$10,000	$2,357	$5,169	$26,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 013 Nursing Home						
013-000-601020	Linens	$7,593	$16,000	$1,631	$3,631	$10,000
013-000-610001	Medications	$5,242	$6,000	$763	$1,763	$5,500
013-000-701001	New Office Equipment	$7,744	$0	$0	$0	$0
013-000-701002	New Equipment	$34,917	$0	$0	$0	$0
013-000-708001	Depreciation	$171,820	$0	$0	$0	$0
013-000-709001	Bad Debt Expense	$0	$0	$0	$0	$0
013-000-711001	Site Improvement	$286,232	$1,143,000	$36,248	$56,248	$148,000
013-000-711001-120	Site Improvement Boiler Replac	$0	$0	$457,767	$457,767	$0
013-000-721009	Capital Improvement	$7,176	$0	$0	$0	$0
013-000-810001	Health & Life Insurance	$613,584	$624,341	$307,976	$429,246	$564,275
013-000-810002	Health & Life Ins-Retirees	$0	$0	$0	$0	$170,850
013-000-836001	TRANSFER TO GENERAL FUND	$57,112	$57,112	$0	$57,112	$60,000
013-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
013-000-900000	Payroll	$2,583,151	$3,374,223	$1,561,008	$1,735,008	$3,360,300
013-000-900000-999	Payroll Elected off/dept head	$90,692	$90,000	$80,308	$90,691	$91,000
013-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
013-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
013-000-910000	Overtime	$373,181	$277,000	$124,183	$135,183	$277,000
013-000-910001	Holiday OT	$0	$73,000	$20,091	$30,091	$73,000
	Dept. 000 TOTAL EXPENSE :	**$6,071,811**	**$7,548,721**	**$3,394,581**	**$4,019,368**	**$6,591,867**
	Fund 013 TOTAL EXPENSE :	**$6,071,811**	**$7,548,721**	**$3,394,581**	**$4,019,368**	**$6,591,867**

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 013 Nursing Home OVERAGE / DEFICIT :	**$316,596**	**($940,966)**	**($825,697)**	**($1,207,937)**	**($592,167)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 014 Law Library						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
014-000-308001	Interest Income	$214	$112	($36)	$114	$100
014-000-317001	Law Library Fees	$56,615	$58,699	$51,077	$61,077	$48,000
014-000-350001	Miscellaneous Income	$558	$0	$28	$28	$25
	Dept. 000 TOTAL REVENUE :	**$57,387**	**$58,811**	**$51,069**	**$61,219**	**$48,125**
	Fund 014 TOTAL REVENUE :	**$57,387**	**$58,811**	**$51,069**	**$61,219**	**$48,125**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
014-000-541005	Library	$74,869	$52,124	$29,873	$34,873	$31,295
014-000-598001	Misc Expense	$0	$0	$0	$0	$0
014-000-601016	Supplies-library	$0	$2,486	$2,386	$2,386	$100
014-000-701001	New Office Equipment	$0	$0	$0	$0	$0
014-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
014-000-900000	Payroll	$4,232	$4,200	$3,748	$4,233	$4,200
014-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
014-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$79,101**	**$58,810**	**$36,006**	**$41,491**	**$35,595**
	Fund 014 TOTAL EXPENSE :	**$79,101**	**$58,810**	**$36,006**	**$41,491**	**$35,595**
	Fund 014 Law Library OVERAGE / DEFICIT :	**($21,714)**	**$1**	**$15,063**	**$19,728**	**$12,530**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 016 Insurance Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
016-000-301001	Tax Levy	$2,954,374	$3,065,709	$3,315,814	$3,425,999	$4,464,318
016-000-308001	Interest Income	$5,708	$6,000	$148	$4,148	$0
016-000-325035	Work Comp Reimb	$0	$0	$0	$0	$0
016-000-350001	Miscellaneous Income	$1,258	$1,000	$2,228	$2,228	$0
	Dept. 000 TOTAL REVENUE :	**$2,961,340**	**$3,072,709**	**$3,318,190**	**$3,432,375**	**$4,464,318**
	Fund 016 TOTAL REVENUE :	**$2,961,340**	**$3,072,709**	**$3,318,190**	**$3,432,375**	**$4,464,318**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
016-000-404001	Professional Services	$22,723	$55,000	$4,291	$7,041	$40,000
016-000-404004	Prof Serv-appraiser Services	$2,210	$10,000	$2,365	$2,365	$10,000
016-000-503001	Mileage	$296	$500	$279	$279	$500
016-000-541001	Education	$265	$4,000	$1,445	$1,445	$4,000
016-000-541002	Lodging & Meals	$78	$0	$0	$0	$0
016-000-541004	Dues & Subscriptions	$753	$1,000	$816	$816	$2,000
016-000-541005	Library	$831	$2,000	$2,219	$2,219	$1,000
016-000-541014	Safety Training	$5,940	$12,000	$4,621	$4,621	$10,000
016-000-541016	Safety Membership	$987	$1,500	$987	$987	$1,200
016-000-541026	TAX OBJECTION REFUND	$0	$0	$0	$0	$0
016-000-542002	Incentive-safety	$2,888	$3,000	$1,967	$1,967	$3,000
016-000-598001	Misc Expense	$1,384	$200	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 016 Insurance Fund						
016-000-599001	Contingency	$0	$5,000	$0	$0	$0
016-000-601012	Supplies-safety	$1,222	$18,000	$11,005	$11,005	$15,000
016-000-811003	Workmen Comp Indemnity	$12,359	$20,000	$39,657	$47,457	$20,000
016-000-811004	Workmen Compensation-liability	($826)	$8,000	$1,028	$1,028	$8,000
016-000-812001	Unemployment Ins	$84,940	$110,000	$81,286	$81,286	$100,000
016-000-826005	Tax Objection Refund	$0	$0	$0	$0	$0
016-000-833001	General & Prof Liability Ins	$5,355	$5,000	$1,814	$1,814	$3,000
016-000-835003	Tran To Ins Trust 2004 Bonds	$0	$0	$0	$0	$0
016-000-835004	Tran To Ins Trust 2011 Bonds	$791,370	$790,620	$0	$790,620	$638,638
016-000-835005	Tran To Ins Trust 2013 Bonds	$993,580	$992,830	$0	$992,830	$991,880
016-000-835006	Tran to Ins Trust 2017 Bonds	$0	$0	$0	$0	$133,768
016-000-836001	TRANSFER TO GENERAL FUND	$989,268	$989,268	$0	$900,000	$989,268
016-000-836002	TRANSFER TO D-HOME	$0	$69,901	$0	$0	$69,901
016-000-836005	TRANSFER TO HWY FUND	$0	$55,810	$0	$0	$55,810
016-000-836013	TRANSFER TO N-HOME	$0	$208,255	$0	$0	$208,255
016-000-836023	TRANSFER TO HEALTH DEPT	$0	$32,344	$0	$0	$32,344
016-000-836031	TRANSFER TO ENV SERVICES	$0	$14,933	$0	$0	$14,933
016-000-850001	Surety Bonds	$1,740	$2,500	$500	$500	$0
016-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
016-000-900000	Payroll	$61,724	$45,747	$46,124	$52,724	$55,850
016-000-900000-999	Payroll Elected off/dept head	$74,940	$68,000	$61,617	$69,617	$70,800
016-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
016-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 016 Insurance Fund						
016-000-910000	Overtime	$0	$200	$0	$0	$200
016-000-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$3,054,026**	**$3,525,608**	**$262,021**	**$2,970,621**	**$3,479,347**
	Fund 016 TOTAL EXPENSE :	**$3,054,026**	**$3,525,608**	**$262,021**	**$2,970,621**	**$3,479,347**
	Fund 016 Insurance Fund OVERAGE / DEFICIT :	**($92,686)**	**($452,899)**	**$3,056,169**	**$461,754**	**$984,972**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 017 Motor Fuel Tax						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
017-000-301008	Motor Fuel Tax Receipts	$1,670,691	$1,650,000	$1,354,692	$1,354,692	$1,650,000
017-000-308001	Interest Income	$4,736	$3,000	$12,497	$15,097	$3,000
017-000-328002	Federal/state Funds	$0	$564,000	$207,074	$207,074	$478,844
017-000-328003	State Funds	$295,327	$305,382	$11,671	$11,671	$295,327
017-000-328004	State Tarp Funds	$76,000	$76,000	$0	$0	$0
017-000-328005	Reimb Income Co Eng	$62,000	$62,000	$63,250	$63,250	$67,100
017-000-350001	Miscellaneous Income	$499	$500	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$2,109,253**	**$2,660,882**	**$1,649,184**	**$1,651,784**	**$2,494,271**
	Fund 017 TOTAL REVENUE :	**$2,109,253**	**$2,660,882**	**$1,649,184**	**$1,651,784**	**$2,494,271**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
017-000-598001	Misc Expense	$0	$0	$0	$0	$0
017-000-599001	Contingency	$0	$50,000	$0	$0	$50,000
017-000-722001	Construction Project Carryover	$0	$0	$0	$0	$0
017-000-723001-000	New Construction Projects	$0	$1,800,000	$0	$0	$1,810,000
017-000-723001-051-2	New Const Proj-06-00275-00-PV	$0	$0	$0	$0	$0
017-000-723001-051-3	New Const Proj-12-00320-00-WR	$0	$0	$0	$0	$0
017-000-723001-051-3	New Const Proj 013-00323-00-SP	$0	$0	$53,700	$53,700	$0
017-000-723001-051-3	New Const Proj-11-00325-00-SP	$0	$0	$0	$0	$0
017-000-723001-051-3	New Cons Proj 15-00326-00-WR	$46,188	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 017 Motor Fuel Tax						
017-000-723001-052-3	New Construction Projects Engi	$0	$0	$114,895	$184,030	$0
017-000-723001-058-0	16 PAVEMENT STRIPING	$122,550	$0	$0	$0	$0
017-000-723001-058-0	New Constr Proj Rd Mrking Exp	$131,208	$0	$0	$0	$0
017-000-723001-058-0	New Const Proj 17-00000-00-GM	$0	$0	$241,994	$241,994	$0
017-000-723001-058-0	New Cons Proj-Co Cape Seal	$369,799	$0	$708,000	$708,000	$0
017-000-724001	Engineering New Project	$0	$0	$0	$0	$0
017-000-740010	Maintenece Patrol #1	$0	$0	$0	$0	$0
017-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
017-000-900000	Payroll	$819,198	$1,010,000	$707,485	$790,985	$890,000
017-000-900000-058-0	Payroll-MP #1	$0	$0	$0	$0	$0
017-000-900000-059-0	Payroll-Co Eng Salary	$124,369	$0	$112,625	$127,220	$134,200
017-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
017-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
017-000-910000	Overtime	$11,377	$166,000	$16,780	$17,780	$165,000
017-000-910000-058-0	Overtime-MP #1	$158	$0	$0	$0	$0
017-000-910001	Holiday OT	$0	$34,000	$0	$0	$35,000
	Dept. 000 TOTAL EXPENSE :	**$1,624,849**	**$3,060,000**	**$1,955,480**	**$2,123,710**	**$3,084,200**
	Fund 017 TOTAL EXPENSE :	**$1,624,849**	**$3,060,000**	**$1,955,480**	**$2,123,710**	**$3,084,200**
	Fund 017 Motor Fuel Tax OVERAGE / DEFICIT :	**$484,404**	**($399,118)**	**($306,296)**	**($471,926)**	**($589,929)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 020 Veterans Assistance Commission						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
020-000-301001	Tax Levy	$0	$192,804	$184,548	$192,804	$248,381
020-000-308001	Interest Income	$3,215	$2,000	($714)	$1,986	$1,975
020-000-314001	Donated Frm Vet Organizations	$0	$0	$0	$0	$0
020-000-350001	Miscellaneous Income	$236	$0	$45	$45	$0
	Dept. 000 TOTAL REVENUE :	**$3,451**	**$194,804**	**$183,879**	**$194,835**	**$250,356**
	Fund 020 TOTAL REVENUE :	**$3,451**	**$194,804**	**$183,879**	**$194,835**	**$250,356**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
020-000-441001	Medical	$0	$10,000	$0	$0	$0
020-000-502001	Maintenance & Repair-Equipment	$0	$500	$0	$0	$500
020-000-502003	Maintenance & Repair-Bldg	$0	$47,000	$0	$0	$0
020-000-502003-121	Maintenance & Repair-Bldg VAC	$0	$0	$47,434	$47,434	$0
020-000-503001	Mileage	$0	$2,000	$1,027	$1,027	$4,000
020-000-510004	Telephone	$524	$1,500	$1,571	$1,571	$2,000
020-000-511001	Rent	$3,000	$3,000	$3,000	$3,000	$3,000
020-000-538001	Emergency Relief	$7,475	$15,000	$14,668	$16,568	$20,000
020-000-540001	Postage	$376	$1,500	$213	$213	$1,500
020-000-541001	Education	$0	$2,000	$1,807	$1,807	$6,000
020-000-541004	Dues & Subscriptions	$602	$1,250	$651	$651	$1,500
020-000-541005	Library	$0	$750	$385	$385	$1,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 020 Veterans Assistance Commission						
020-000-541006	Printing	$368	$1,500	$491	$491	$1,500
020-000-541007	Marketing	$0	$0	$0	$0	$2,000
020-000-541017	Record Retention Expense	$0	$0	$0	$0	$11,000
020-000-596001	New Programs	$0	$1,000	$324	$324	$0
020-000-598001	Misc Expense	$0	$1	$83	$83	$0
020-000-599001	Contingency	$0	$4,150	$0	$0	$10,000
020-000-601001	Office Supplies & Expense	$1,062	$20,000	$15,076	$15,641	$16,500
020-000-701001	New Office Equipment	$5,507	$0	$0	$0	$0
020-000-704001	Software Purchase/licenses	$0	$1,000	$0	$0	$1,500
020-000-801001	Employee Dishonesty Bond	$1,034	$300	$0	$0	$300
020-000-807001	Liability Insurance	$6,097	$7,000	$0	$0	$7,000
020-000-810001	Health & Life Insurance	$31,866	$33,776	$7,527	$13,265	$21,625
020-000-810002	Health & Life Ins-Retirees	$0	$0	$0	$0	$27,150
020-000-810005	Umbrella Insurance	$650	$750	$0	$0	$750
020-000-811001	Workers Compensation	$815	$750	$2,026	$2,026	$750
020-000-836028	Transfer to Const & Improv Roo	$0	$0	$0	$0	$7,000
020-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
020-000-900000	Payroll	$77,048	$52,000	$33,448	$38,872	$52,000
020-000-900000-999	Payroll Elected off/dept head	$83,171	$65,000	$58,000	$65,500	$70,000
020-000-900100	Part Time No Benefits	$0	$0	$8,566	$8,566	$0
020-000-900101	Temp/Seasonal Help	$0	$18,000	$0	$0	$5,000
020-000-910000	Overtime	$0	$0	$0	$0	$0
020-000-910001	Holiday OT	$0	$0	$0	$0	$0

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 020 Veterans Assistance Commission					
Dept. 000 TOTAL EXPENSE :	$219,595	$289,727	$196,299	$217,426	$273,575
Fund 020 TOTAL EXPENSE :	$219,595	$289,727	$196,299	$217,426	$273,575
Veterans Assistance Commission OVERAGE / DEFICIT :	($216,144)	($94,923)	($12,420)	($22,591)	($23,219)

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 021 Court Automation Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
021-000-308001	Interest Income	$5,085	$4,000	($802)	$4,198	$4,000
021-000-321006	Circuit Clerk Automation Fee	$194,455	$185,000	$154,426	$182,426	$185,000
021-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$199,540**	**$189,000**	**$153,623**	**$186,623**	**$189,000**
	Fund 021 TOTAL REVENUE :	**$199,540**	**$189,000**	**$153,623**	**$186,623**	**$189,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
021-000-404001	Professional Services	$11,033	$45,000	$27,423	$30,423	$45,000
021-000-502001	Maintenance & Repair-Equipment	$2,300	$10,000	$6,421	$6,421	$10,000
021-000-502006	Maintenance-Software	$61,198	$74,100	$53,332	$53,332	$94,600
021-000-510005	Internet	$258	$300	$252	$252	$300
021-000-541001	Education	$2,500	$2,500	$773	$773	$2,500
021-000-541008	Administrative Expense	$0	$0	$0	$0	$0
021-000-597001	Set Up Expense	$7,821	$10,000	$0	$0	$10,000
021-000-598001	Misc Expense	$0	$2,500	$0	$0	$2,500
021-000-601001	Office Supplies & Expense	$19,968	$19,500	$14,482	$15,132	$19,500
021-000-701001	New Office Equipment	$0	$15,000	$9,414	$9,414	$15,000
021-000-704001	Software Purchase/licenses	$22,118	$192,000	$38,464	$88,464	$175,000
021-000-810001	Health & Life Insurance	$21,120	$22,387	$16,790	$22,387	$13,252
021-000-836028	Transfer to Const & Improv Roo	$0	$0	$0	$0	$96,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 021 Court Automation Fund						
021-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
021-000-900000	Payroll	$54,750	$55,007	$50,538	$57,072	$57,950
021-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
021-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
021-000-910000	Overtime	$0	$0	$0	$0	$0
021-000-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$203,065**	**$448,294**	**$217,892**	**$283,673**	**$541,602**
	Fund 021 TOTAL EXPENSE :	**$203,065**	**$448,294**	**$217,892**	**$283,673**	**$541,602**
Fund 021 Court Automation Fund OVERAGE / DEFICIT :		**($3,525)**	**($259,294)**	**($64,268)**	**($97,049)**	**($352,602)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 022 Recorder Equipment Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
022-000-308001	Interest Income	$2,608	$1,000	($455)	$1,045	$2,500
022-000-322003	Recorder's Equipment Fee	$147,504	$160,000	$149,846	$164,346	$161,140
022-000-322004	Rent Housing Support Fees	$166,744	$225,000	$165,956	$181,456	$178,000
022-000-322005	Gis Recording Fees	$19,605	$25,000	$19,497	$21,497	$21,100
022-000-350001	Miscellaneous Income	$348	$0	$0	$0	$0
022-000-350002	NSF Payback	$0	$0	$18	$18	$0
	Dept. 000 TOTAL REVENUE :	**$336,809**	**$411,000**	**$334,861**	**$368,361**	**$362,740**
	Fund 022 TOTAL REVENUE :	**$336,809**	**$411,000**	**$334,861**	**$368,361**	**$362,740**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
022-000-502001	Maintenance & Repair-Equipment	$84,189	$95,000	$80,386	$92,669	$100,500
022-000-503001	Mileage	$1,574	$2,000	$1,750	$2,102	$2,600
022-000-511003	Rent-equipment	$12,600	$18,000	$11,506	$12,552	$13,000
022-000-511004	Offsite Storage	$9,000	$12,000	$0	$0	$0
022-000-541001	Education	$6,562	$4,000	$3,294	$3,608	$7,240
022-000-541017	Record Retention Expense	$36,513	$109,539	$104,817	$105,392	$8,000
022-000-550001	State Share Rental Housing	$157,968	$150,000	$137,664	$170,614	$170,000
022-000-598001	Misc Expense	$0	$0	$102	$102	$0
022-000-600001	Supplies	$23,978	$35,461	$12,580	$12,670	$51,400
022-000-601018	Supplies-g.i.s.	$0	$10,000	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 022 Recorder Equipment Fund						
022-000-701001	New Office Equipment	$2,827	$28,000	$0	$0	$0
022-000-836028	Transfer to Const & Improv Roo	$0	$0	$0	$0	$2,700
022-000-860000	NSF Chargeback	$0	$0	$18	$18	$0
022-000-900000	Payroll	$11,085	$10,000	$3,942	$4,518	$5,000
022-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
022-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
022-000-910000	Overtime	$0	$0	$0	$0	$0
022-000-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$346,297**	**$474,000**	**$356,059**	**$404,245**	**$360,440**
	Fund 022 TOTAL EXPENSE :	**$346,297**	**$474,000**	**$356,059**	**$404,245**	**$360,440**
	ınd 022 Recorder Equipment Fund OVERAGE / DEFICIT :	**($9,488)**	**($63,000)**	**($21,198)**	**($35,884)**	**$2,300**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget

Fund 023 County Health Department

ESTIMATED REVENUE

Department: 000 NonDepartmental

023-000-301001	Tax Levy	$902,424	$1,067,000	$1,021,010	$1,067,000	$567,000
023-000-308001	Interest Income	$35,310	$23,000	($4,764)	$20,236	$23,000
023-000-313001	Licenses-restaurant	$85,829	$80,000	$85,813	$85,938	$96,000
023-000-313002	Licenses-sewage Septic	$29,325	$22,000	$24,065	$26,595	$23,000
023-000-313003	Licenses-wells	$10,980	$9,000	$8,790	$9,330	$10,000
023-000-313004	Subdivision Plats	$0	$300	$0	$950	$300
023-000-313005	Medicaid Health Insurance	$96,825	$95,000	$13,860	$13,860	$95,000
023-000-313006	Local Health Protection	$194,371	$194,371	$189,341	$189,341	$209,371
023-000-313007	Family Case Management - Rev	$335,824	$362,000	$311,063	$311,063	$362,000
023-000-313008	Mortgage Surveys	$300	$300	$300	$300	$300
023-000-313009	License-temp Food Service	$10,175	$10,000	$10,560	$10,560	$11,000
023-000-313010	Communicable Disease Control	$41,488	$62,000	$26,885	$27,885	$42,000
023-000-313011	Non Cash Imms - Revenue	$58,163	$75,000	$0	$0	$55,512
023-000-313012	Health Promotion	$5,869	$5,750	$2,988	$2,988	$44,200
023-000-313013	Aids/hiv Ed Counslng & Testing	$1,503	$7,803	$3,775	$3,775	$7,830
023-000-313014	Ill Tobacc0-free Comm	$39,812	$39,812	$39,812	$39,812	$39,812
023-000-313015	Genetic Clinic	$19,535	$15,500	$9,117	$9,117	$15,500
023-000-313016	Bioterrism Grant	$91,648	$84,695	$71,993	$71,993	$82,574
023-000-313017	Breast & Cervical Cancer - Rev	$52,688	$115,164	$71,787	$75,987	$117,250
023-000-313018	Vector Control	$25,347	$23,113	$23,899	$31,376	$30,174
023-000-313019	Non Cash WIC - Revenue	$910,151	$1,000,000	$0	$0	$910,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 023 County Health Department						
023-000-313020	Family Health-WIC	$350,002	$366,300	$218,216	$254,716	$370,020
023-000-313021	Body Art	$2,550	$1,866	$2,963	$2,963	$1,866
023-000-313022	IPC Grant - Revenue	$0	$0	$0	$0	$0
023-000-313023	Health Works	$17,550	$17,550	$15,461	$15,461	$17,550
023-000-313024	Non-community Water	$8,538	$10,500	$6,413	$6,413	$8,550
023-000-313025	Tanning Booth Inspections	$2,450	$2,200	$1,750	$1,750	$2,200
023-000-313026	Medical Reserve Corps	$15,000	$15,000	$13,000	$13,000	$13,000
023-000-313027	Credit Card Processing Fees	$66	$0	$0	$0	$0
023-000-313028	NURSING SERVICES	$108,960	$92,000	$90,118	$102,920	$110,000
023-000-350001	Miscellaneous Income	$11,730	$8,000	$14,006	$14,006	$10,000
023-000-350002	NSF Payback	$330	$500	$280	$280	$500
023-000-390016	REIMB FROM INSURANCE FUN	$0	$32,334	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$3,464,743**	**$3,838,058**	**$2,272,499**	**$2,409,613**	**$3,275,509**
	Fund 023 TOTAL REVENUE :	**$3,464,743**	**$3,838,058**	**$2,272,499**	**$2,409,613**	**$3,275,509**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
023-000-460003	Contractual Labor	$14,135	$25,000	$15,133	$18,160	$25,000
023-000-502001	Maintenance & Repair-Equipment	$14,372	$15,000	$11,797	$13,197	$15,000
023-000-503001	Mileage	$2,923	$3,000	$2,156	$2,766	$3,000
023-000-503004	Mileage-boh	$916	$2,000	$443	$718	$2,000
023-000-510001	Electricity	$10,290	$12,000	$8,260	$12,774	$12,000
023-000-510002	Water/sewer	$983	$1,200	$843	$1,004	$1,200

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 023 County Health Department						
023-000-510003	Gas	$2,737	$4,000	$2,355	$2,826	$4,000
023-000-510004	Telephone	$10,065	$9,000	$4,194	$4,556	$9,000
023-000-511001	Rent	$50,169	$51,000	$45,988	$50,169	$51,000
023-000-516005	Grnt Refund-unused Grnt $	$0	$0	$0	$0	$0
023-000-540001	Postage	$8,073	$12,000	$6,083	$8,239	$12,000
023-000-541001	Education	$249	$2,000	$544	$619	$2,000
023-000-541003	Publications	$100	$1,000	$420	$504	$1,000
023-000-541004	Dues & Subscriptions	$3,516	$5,000	$4,152	$4,202	$5,000
023-000-541005	Library	$0	$100	$0	$0	$100
023-000-541006	Printing	$0	$100	$55	$55	$100
023-000-550000	Fees	$151	$0	$0	$0	$0
023-000-596001	New Programs	$2,886	$31,317	$0	$0	$20,000
023-000-599001	Contingency	$0	$1	$0	$0	$1
023-000-600001	Supplies	$1,132	$1,500	$1,291	$1,536	$1,500
023-000-601001	Office Supplies & Expense	$10,665	$20,000	$6,070	$6,670	$20,000
023-000-701001	New Office Equipment	$877	$0	$0	$0	$0
023-000-711001	Site Improvement	$1,937	$50,000	$16,431	$16,431	$50,000
023-000-810001	Health & Life Insurance	$400,711	$393,503	$328,718	$384,618	$353,971
023-000-810002	Health & Life Ins-Retirees	$0	$0	$0	$0	$159,563
023-000-860000	NSF Chargeback	$285	$500	$280	$280	$500
023-000-900000	Payroll	$1,299,437	$1,267,781	$1,136,640	$1,756,836	$1,352,900
023-000-900000-999	Payroll Elected off/dept head	$92,792	$93,914	$84,123	$86,863	$95,792
023-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 023 County Health Department						
023-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$1,929,403**	**$2,000,916**	**$1,675,974**	**$2,373,021**	**$2,196,627**
Department: 008	**Enviromental Health**					
023-008-460003	Contractual Labor	$16,239	$20,000	$7,057	$12,232	$20,000
023-008-502006	Maintenance-Software	$5,120	$5,120	$5,120	$5,120	$5,760
023-008-503001	Mileage	$20,753	$24,000	$17,736	$21,736	$24,000
023-008-510004	Telephone	$17,561	$16,000	$10,774	$12,899	$16,000
023-008-531010	Medical Reserve Corp - Expense	$3,236	$15,000	$14,400	$15,840	$13,000
023-008-541001	Education	$4,601	$10,000	$1,946	$2,851	$10,000
023-008-541003	Publications	$0	$2,500	$0	$0	$2,500
023-008-541004	Dues & Subscriptions	$615	$2,000	$285	$285	$2,000
023-008-541005	Library	$0	$500	$198	$198	$500
023-008-541006	Printing	$522	$700	$316	$376	$700
023-008-541022	Laboratory Tests	$267	$500	$435	$522	$600
023-008-551001	Fines	$1,125	$500	$375	$375	$500
023-008-596001	New Programs	$3,339	$5,000	$563	$563	$5,000
023-008-600001	Supplies	$5,220	$18,500	$10,513	$12,946	$18,500
023-008-701001	New Office Equipment	$28	$0	$0	$0	$0
023-008-701002	New Equipment	$639	$0	$0	$0	$0
	Dept. 008 TOTAL EXPENSE :	**$79,264**	**$120,320**	**$69,717**	**$85,942**	**$119,060**
Department: 009	**Personal Health**					

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 023 County Health Department						
023-009-460003	Contractual Labor	$9,188	$6,500	$2,982	$3,082	$6,500
023-009-503001	Mileage	$2,345	$3,000	$2,170	$2,931	$3,000
023-009-515001	Family Case Management - Exp	$18,005	$21,000	$18,541	$21,971	$21,000
023-009-515003	Immunizations	$66,934	$70,000	$68,044	$76,418	$70,000
023-009-515004	Non Cash Imms - Expense	$58,953	$67,000	$0	$0	$55,512
023-009-515005	Breast & Cervical Cancer - Exp	$33,660	$45,000	$45,178	$54,535	$45,000
023-009-515006	IPC Grant - Expense	$0	$0	$0	$0	$0
023-009-515010	Std Services	$53	$3,500	$2,498	$2,498	$3,500
023-009-515012	Family Health WIC	$18,877	$35,000	$19,790	$25,090	$35,000
023-009-515013	Non Cash WIC - Expense	$910,151	$1,000,000	$0	$0	$910,000
023-009-541001	Education	$569	$6,500	$1,641	$1,805	$6,500
023-009-541003	Publications	$961	$10,000	$2,400	$2,400	$10,000
023-009-541004	Dues & Subscriptions	$778	$1,000	$385	$550	$1,000
023-009-541005	Library	$0	$500	$0	$0	$500
023-009-541006	Printing	$153	$500	$403	$468	$500
023-009-541022	Laboratory Tests	$50	$300	$0	$0	$300
023-009-596001	New Programs	$0	$5,000	$0	$857	$5,000
023-009-600001	Supplies	$3,314	$10,000	$5,720	$6,523	$10,000
023-009-610001	Medications	$220	$2,500	$343	$343	$2,500
023-009-701001	New Office Equipment	$0	$0	$0	$0	$0
023-009-701002	New Equipment	$0	$0	$0	$0	$0
	Dept. 009 TOTAL EXPENSE :	**$1,124,211**	**$1,287,300**	**$170,094**	**$199,470**	**$1,185,812**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 023 County Health Department						
Department: 022	**School Services**					
023-022-502001	Maintenance & Repair-Equipment	$0	$500	$231	$231	$500
023-022-503001	Mileage	$0	$4,050	$2,530	$3,946	$4,050
023-022-525001	Eyeglass Expenses	$0	$3,762	$50	$50	$3,712
023-022-541001	Education	$0	$1,050	$924	$924	$1,050
023-022-598001	Misc Expense	$0	$0	$0	$0	$0
023-022-601001	Office Supplies & Expense	$0	$1,000	$722	$742	$1,000
023-022-601010	Supplies-nursing	$0	$300	$170	$170	$300
023-022-701001	New Office Equipment	$0	$0	$0	$0	$0
023-022-810001	Health & Life Insurance	$0	$50,665	$0	$50,665	$33,479
023-022-810002	Health & Life Ins-Retirees	$0	$0	$0	$0	$15,037
023-022-900000	Payroll	$0	$64,954	$58,757	$72,694	$66,100
023-022-900000-999	Payroll Elected off/dept head	$0	$43,428	$41,912	$46,820	$44,000
023-022-900101	Temp/Seasonal Help	$0	$0	$3,450	$3,450	$0
	Dept. 022 TOTAL EXPENSE :	**$0**	**$169,709**	**$108,746**	**$179,692**	**$169,228**
	Fund 023 TOTAL EXPENSE :	**$3,132,878**	**$3,578,245**	**$2,024,532**	**$2,838,126**	**$3,670,727**
	ınd 023 County Health Department OVERAGE / DEFICIT :	**$331,865**	**$259,813**	**$247,967**	**($428,513)**	**($395,218)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 024 Child Support Administration						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
024-000-308001	Interest Income	$893	$1,000	($207)	$793	$1,000
024-000-321002	Maint & Chld Support Coll Fee	$31,653	$15,000	$513	$12,513	$15,000
024-000-321009	Federal Child Support	$17,960	$12,000	$8,547	$8,547	$12,000
024-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$50,506**	**$28,000**	**$8,852**	**$21,852**	**$28,000**
	Fund 024 TOTAL REVENUE :	**$50,506**	**$28,000**	**$8,852**	**$21,852**	**$28,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
024-000-404001	Professional Services	$0	$35,000	$33,766	$33,766	$0
024-000-502001	Maintenance & Repair-Equipment	$574	$500	$0	$0	$500
024-000-502006	Maintenance-Software	$4,737	$4,000	$4,000	$4,000	$4,000
024-000-527001	Child Support Admin Expense	$0	$250	$0	$0	$250
024-000-541001	Education	$0	$1,000	$0	$0	$2,000
024-000-598001	Misc Expense	$0	$1,000	$0	$0	$0
024-000-601001	Office Supplies & Expense	$0	$3,000	$0	$2,800	$2,000
024-000-701001	New Office Equipment	$0	$0	$0	$0	$0
024-000-810001	Health & Life Insurance	$21,120	$22,387	$16,790	$22,386	$21,971
024-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
024-000-900000	Payroll	$20,521	$41,259	$17,889	$20,135	$40,300
024-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 024 Child Support Administration						
024-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
024-000-910000	Overtime	$0	$0	$0	$0	$0
024-000-910001	Holiday OT	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$46,952**	**$108,396**	**$72,445**	**$83,087**	**$71,021**
	Fund 024 TOTAL EXPENSE :	**$46,952**	**$108,396**	**$72,445**	**$83,087**	**$71,021**
	' 024 Child Support Administration OVERAGE / DEFICIT :	**$3,554**	**($80,396)**	**($63,592)**	**($61,234)**	**($43,021)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 025 St Atty Drug Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
025-000-308001	Interest Income	$927	$100	($112)	$38	$0
025-000-315003	Drug Traffic Law Enforcmnt Rev	$57,615	$36,000	$29,362	$30,262	$30,000
025-000-315005	Investigator Salary Reimb	$0	$0	$0	$0	$0
025-000-315008	St Atty Salary Reimb	$37,648	$40,200	$30,150	$33,500	$40,200
025-000-315009	Sec 1505 Drug Forf Fund	$86,027	$0	$0	$0	$0
025-000-323014	Federal Drug Seizure Revenue	$0	$0	$0	$0	$0
025-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$182,217**	**$76,300**	**$59,400**	**$63,800**	**$70,200**
	Fund 025 TOTAL REVENUE :	**$182,217**	**$76,300**	**$59,400**	**$63,800**	**$70,200**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
025-000-522006	State Drug Enforc Expense	$188,239	$25,000	$6,475	$6,475	$0
025-000-522007	Federal Drug Enforc Expense	$0	$0	$0	$0	$0
025-000-598001	Misc Expense	$0	$0	$0	$0	$0
025-000-601001	Office Supplies & Expense	$0	$0	$0	$0	$0
025-000-701001	New Office Equipment	$0	$0	$0	$0	$0
025-000-810001	Health & Life Insurance	$4,907	$6,935	$2,312	$4,046	$6,975
025-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
025-000-900000	Payroll	$129,895	$58,000	$49,601	$50,951	$15,100
025-000-900100	Part Time No Benefits	$0	$0	$2,013	$2,013	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 025 St Atty Drug Fund						
025-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$323,041**	**$89,935**	**$60,401**	**$63,485**	**$22,075**
	Fund 025 TOTAL EXPENSE :	**$323,041**	**$89,935**	**$60,401**	**$63,485**	**$22,075**
Fund 025 St Atty Drug Fund OVERAGE / DEFICIT :		**($140,824)**	**($13,635)**	**($1,000)**	**$316**	**$48,125**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 026 Probation Services Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
026-000-308001	Interest Income	$5,053	$500	($727)	$273	$3,000
026-000-316005	Probation Service Fees	$188,138	$170,000	$145,705	$158,205	$170,000
026-000-350001	Miscellaneous Income	$6,556	$5,500	$3,061	$3,211	$5,500
026-000-390049	Reimb From Grant Fund	$33,805	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$233,552**	**$176,000**	**$148,038**	**$161,688**	**$178,500**
	Fund 026 TOTAL REVENUE :	**$233,552**	**$176,000**	**$148,038**	**$161,688**	**$178,500**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
026-000-404007	Prof Services-physicals/drug	$21,327	$14,000	$19,699	$26,324	$17,000
026-000-404016	Prof Serv -counceling	$0	$2,000	$0	$0	$1,000
026-000-420001	Emergency Shelter	$0	$1,000	$0	$0	$600
026-000-420002	Evaluation-substance Abuse	$0	$2,000	$0	$0	$1,000
026-000-420003	Evaluation-mental Health	$16,585	$7,500	$17,950	$19,950	$10,000
026-000-502002	Maintenance & Repair- Vehicles	$1,660	$5,000	$2,385	$2,710	$4,000
026-000-502006	Maintenance-Software	$17,453	$12,000	$17,802	$17,802	$12,000
026-000-503001	Mileage	$7,385	$8,000	$4,458	$5,147	$7,000
026-000-510004	Telephone	$6,305	$11,600	$7,257	$9,903	$10,000
026-000-522012	Jsop	$44,990	$125,000	$87,370	$95,370	$121,500
026-000-522013	Sex Offender Testing	$2,950	$5,000	$6,150	$6,650	$5,000
026-000-541001	Education	$5,548	$12,000	$4,633	$4,633	$11,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 026 Probation Services Fund						
026-000-541002	Lodging & Meals	$3,238	$5,000	$4,583	$5,099	$5,000
026-000-541004	Dues & Subscriptions	$770	$2,000	$2,073	$2,073	$2,000
026-000-542001	Incentives	$89	$3,000	$265	$277	$2,000
026-000-598001	Misc Expense	$5,476	$4,000	$884	$1,087	$4,000
026-000-601001	Office Supplies & Expense	$11,825	$9,500	$7,013	$8,153	$15,500
026-000-701001	New Office Equipment	$0	$0	$0	$0	$0
026-000-703001	Vehicles	$29,448	$30,000	$26,340	$26,340	$25,000
026-000-836049	TRANSFER TO GRANT FUND	$33,805	$0	$0	$0	$0
026-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$208,853**	**$258,600**	**$208,862**	**$231,518**	**$253,600**
	Fund 026 TOTAL EXPENSE :	**$208,853**	**$258,600**	**$208,862**	**$231,518**	**$253,600**
	Fund 026 Probation Services Fund OVERAGE / DEFICIT :	**$24,699**	**($82,600)**	**($60,824)**	**($69,830)**	**($75,100)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 027 County Clerk Records Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
027-000-308001	Interest Income	$976	$200	($127)	$73	$1,000
027-000-320001	Co Clerk-marriage Licenses	$3,900	$3,000	$3,785	$4,185	$4,000
027-000-320002	Death Certificate Fees/State	$3,796	$3,300	$3,996	$4,196	$4,000
027-000-320005	County Clerk-civil Union Fees	$5	$50	$5	$5	$25
027-000-320007	County Clerk Records Fees	$25,982	$23,000	$24,660	$27,060	$25,000
027-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$34,659**	**$29,550**	**$32,319**	**$35,519**	**$34,025**
	Fund 027 TOTAL REVENUE :	**$34,659**	**$29,550**	**$32,319**	**$35,519**	**$34,025**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
027-000-502001	Maintenance & Repair-Equipment	$275	$1,000	$0	$275	$1,000
027-000-503001	Mileage	$0	$750	$417	$417	$750
027-000-541001	Education	$0	$500	$358	$358	$500
027-000-541013	Restoration	$0	$1,000	$0	$0	$1,000
027-000-550002	Civil Union Fees	$5	$50	$5	$5	$50
027-000-550003	Marriage License Fees	$3,900	$3,000	$3,300	$3,300	$3,000
027-000-557001	State Death Cert Reimb	$3,796	$3,300	$3,448	$3,448	$3,300
027-000-598001	Misc Expense	$0	$0	$0	$0	$0
027-000-601001	Office Supplies & Expense	$12,396	$40,000	$2,324	$2,324	$35,000
027-000-701001	New Office Equipment	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 027 County Clerk Records Fund						
027-000-704001	Software Purchase/licenses	$2,595	$7,500	$2,595	$2,595	$7,500
027-000-836028	Transfer to Const & Improv Roo	$0	$0	$0	$0	$5,000
027-000-860000	NSF Chargeback	$18	$0	$8	$8	$0
	Dept. 000 TOTAL EXPENSE :	**$22,985**	**$57,100**	**$12,455**	**$12,730**	**$57,100**
	Fund 027 TOTAL EXPENSE :	**$22,985**	**$57,100**	**$12,455**	**$12,730**	**$57,100**
	ıd 027 County Clerk Records Fund OVERAGE / DEFICIT :	**$11,674**	**($27,550)**	**$19,864**	**$22,789**	**($23,075)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 028 Capital Improv, Repair & Equip						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
028-000-308001	Interest Income	$4,153	$1,200	($416)	$584	$1,200
028-000-335001	Rental Income-co Health Dept	$17,769	$17,770	$16,288	$17,770	$17,770
028-000-335004	Income From Tif's	$269,591	$225,000	$127,322	$227,322	$300,000
028-000-335005	Tif Administrative	$9,740	$10,000	$9,117	$9,617	$10,000
028-000-335006	Grant Income	$0	$0	$0	$0	$0
028-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
028-000-390000	Transfer from other Funds Roof	$0	$0	$0	$0	$131,700
	Dept. 000 TOTAL REVENUE :	**$301,254**	**$253,970**	**$152,311**	**$255,293**	**$460,670**
	Fund 028 TOTAL REVENUE :	**$301,254**	**$253,970**	**$152,311**	**$255,293**	**$460,670**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
028-000-404001	Professional Services	$0	$42,600	$3,408	$3,408	$40,000
028-000-404001-119	Professional Services Roof Rep	$0	$0	$0	$0	$0
028-000-404001-122	Profl Serv Telephone	$0	$0	$35,784	$35,784	$0
028-000-701002	New Equipment	$183,936	$450,000	$0	$0	$0
028-000-701002-122	New Equipment Telephone syste	$0	$0	$89,296	$192,136	$60,500
028-000-711001	Site Improvement	$109,716	$225,000	$0	$0	$774,500
028-000-711001-119	Site Improvement Roof Replacem	$0	$0	$0	$0	$0
028-000-721002	Dtch Courthouse	$0	$0	$0	$0	$0
028-000-721002-114	Dtch Courthouse Cooling Tower	$109,256	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 028 Capital Improv, Repair & Equip						
028-000-721009	Capital Improvement	$0	$0	$0	$0	$0
028-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$402,908**	**$717,600**	**$128,488**	**$231,328**	**$875,000**
	Fund 028 TOTAL EXPENSE :	**$402,908**	**$717,600**	**$128,488**	**$231,328**	**$875,000**
	)28 Capital Improv, Repair & Equip OVERAGE / DEFICIT :	**($101,654)**	**($463,630)**	**$23,823**	**$23,965**	**($414,330)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 029 Sheriff Drug Enforcement Fnd						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
029-000-308001	Interest Income	$407	$300	($36)	$114	$300
029-000-323013	State Drug Enforcement Revenue	$35,646	$9,818	$56,551	$56,751	$9,818
029-000-323014	Federal Drug Seizure Revenue	$0	$0	$0	$4,531	$0
029-000-350001	Miscellaneous Income	$2,000	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$38,052**	**$10,118**	**$56,516**	**$61,397**	**$10,118**
	Fund 029 TOTAL REVENUE :	**$38,052**	**$10,118**	**$56,516**	**$61,397**	**$10,118**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
029-000-505001	Vehicle Expense	$6,565	$5,000	$4,434	$8,624	$5,000
029-000-522002	Crime Investigation	$327	$0	$0	$0	$0
029-000-522006	State Drug Enforc Expense	$1,207	$50,885	$8,536	$8,536	$50,885
029-000-522007	Federal Drug Enforc Expense	$0	$1,000	$0	$0	$1,000
029-000-522008	K-9 Expense	$0	$0	$0	$0	$0
029-000-598001	Misc Expense	$1,130	$0	$0	$0	$0
029-000-600001	Supplies	$1,028	$0	$0	$0	$0
029-000-701001	New Office Equipment	$0	$0	$0	$0	$0
029-000-703001	Vehicles	$16,314	$0	$0	$0	$0
029-000-805001	Vehicle Insurance	$0	$0	$0	$0	$0
029-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
029-000-900000	Payroll	$3,137	$3,115	$2,778	$2,778	$3,115

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 029 Sheriff Drug Enforcement Fnd						
029-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
029-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$29,708**	**$60,000**	**$15,748**	**$19,938**	**$60,000**
	Fund 029 TOTAL EXPENSE :	**$29,708**	**$60,000**	**$15,748**	**$19,938**	**$60,000**
029 Sheriff Drug Enforcement Fnd OVERAGE / DEFICIT :		**$8,344**	**($49,882)**	**$40,767**	**$41,458**	**($49,882)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 030 Tax Sale Automation Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
030-000-308001	Interest Income	$1,382	$350	($190)	$10	$350
030-000-318001	Tax Sale Automation Fee	$32,335	$40,000	$11,900	$31,600	$40,000
030-000-318002	Sale Of Duplicate Tax Bill	$5,540	$4,000	$5,480	$5,780	$4,000
	Dept. 000 TOTAL REVENUE :	**$39,256**	**$44,350**	**$17,190**	**$37,390**	**$44,350**
	Fund 030 TOTAL REVENUE :	**$39,256**	**$44,350**	**$17,190**	**$37,390**	**$44,350**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
030-000-502001	Maintenance & Repair-Equipment	$0	$600	$0	$0	$600
030-000-563001	Tax Sale Automation Expense	$4,486	$5,800	$0	$5,000	$5,800
030-000-598001	Misc Expense	$0	$800	$0	$0	$800
030-000-601001	Office Supplies & Expense	$1,796	$8,500	$0	$365	$7,000
030-000-701001	New Office Equipment	$5,827	$0	$0	$0	$0
030-000-704001	Software Purchase/licenses	$35	$0	$0	$0	$0
030-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
030-000-900000	Payroll	$23,226	$22,797	$23,245	$26,151	$22,800
030-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
030-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$35,370**	**$38,497**	**$23,245**	**$31,516**	**$37,000**
	Fund 030 TOTAL EXPENSE :	**$35,370**	**$38,497**	**$23,245**	**$31,516**	**$37,000**

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
nd 030 Tax Sale Automation Fund OVERAGE / DEFICIT :	**$3,886**	**$5,853**	**($6,055)**	**$5,874**	**$7,350**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 031 Enviromental Service & Land						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
031-000-308001	Interest Income	$8,033	$1,000	($1,614)	$386	$1,000
031-000-331001	Grant Revenue	$76,199	$45,000	$76,173	$76,173	$45,000
031-000-331002	Tipping Fees	$964,602	$400,000	$663,057	$813,057	$750,000
031-000-331003	Enforcement Fines	$0	$0	$0	$0	$0
031-000-331004	Blding Inspectn/wind Turbine	$176,633	$300,000	$106,880	$116,880	$300,000
031-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
031-000-350002	NSF Payback	$0	$0	$0	$0	$0
031-000-390016	REIMB FROM INSURANCE FUN	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$1,225,468**	**$746,000**	**$844,496**	**$1,006,496**	**$1,096,000**
	Fund 031 TOTAL REVENUE :	**$1,225,468**	**$746,000**	**$844,496**	**$1,006,496**	**$1,096,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
031-000-404001	Professional Services	$1,000	$40,000	$675	$675	$30,000
031-000-404009	Prof Services Hired-eng/consul	$3,541	$0	$93	$206	$0
031-000-411001	Building Inspector	$151,529	$80,000	$57,807	$69,557	$80,000
031-000-502002	Maintenance & Repair- Vehicles	$2,080	$1,000	$1,273	$1,273	$1,000
031-000-503001	Mileage	$0	$200	$0	$0	$0
031-000-510004	Telephone	$0	$0	$0	$0	$0
031-000-510006	Recycling Collection	$866	$27,000	$483	$483	$30,000
031-000-540001	Postage	$258	$350	$164	$164	$350

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 031 Enviromental Service & Land						
031-000-541001	Education	$570	$6,000	$573	$608	$6,000
031-000-541003	Publications	$0	$0	$0	$0	$0
031-000-541005	Library	$1,500	$0	$0	$0	$0
031-000-541006	Printing	$0	$0	$0	$0	$0
031-000-541025	Enforcement Fine Refund	$353	$400	$0	$0	$0
031-000-601001	Office Supplies & Expense	$318	$2,800	$305	$305	$5,300
031-000-701001	New Office Equipment	$0	$23,000	$0	$22,652	$0
031-000-810001	Health & Life Insurance	$58,719	$61,661	$27,195	$38,981	$42,200
031-000-810002	Health & Life Ins-Retirees	$0	$0	$0	$650,000	$15,037
031-000-836001	TRANSFER TO GENERAL FUND	$1,000,000	$650,000	$0	$0	$1,040,000
031-000-836028	Transfer to Const & Improv Roo	$0	$0	$0	$0	$5,000
031-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
031-000-900000	Payroll	$77,941	$82,455	$61,350	$65,491	$38,450
031-000-900000-999	Payroll Elected off/dept head	$72,458	$71,904	$48,243	$55,505	$65,200
031-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
031-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$1,371,134**	**$1,046,770**	**$198,161**	**$905,900**	**$1,358,537**
Department: 002	**Grant**					
031-002-910000	Overtime	$0	$0	$0	$0	$0
	Dept. 002 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 010	**Solid Waste Enforcement Prgm**					

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 031 Enviromental Service & Land						
031-010-502002	Maintenance & Repair- Vehicles	$657	$500	$122	$122	$500
031-010-503001	Mileage	$0	$100	$0	$0	$100
031-010-541001	Education	$0	$0	$0	$0	$0
031-010-601001	Office Supplies & Expense	$1,702	$1,750	$1,422	$1,422	$1,750
031-010-701001	New Office Equipment	$0	$0	$0	$0	$0
031-010-810001	Health & Life Insurance	$0	$0	$0	$0	$0
031-010-900000	Payroll	$42,614	$43,660	$41,444	$46,684	$48,400
031-010-900100	Part Time No Benefits	$0	$0	$0	$0	$0
031-010-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
031-010-910000	Overtime	$0	$0	$305	$305	$0
	Dept. 010 TOTAL EXPENSE :	**$44,973**	**$46,010**	**$43,293**	**$48,533**	**$50,750**
	Fund 031 TOTAL EXPENSE :	**$1,416,107**	**$1,092,780**	**$241,454**	**$954,433**	**$1,409,287**
l 031 Enviromental Service & Land OVERAGE / DEFICIT :		**($190,639)**	**($346,780)**	**$603,042**	**$52,063**	**($313,287)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 032 Crime Victim Witness Coord						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
032-000-315006	Salary Reimb-crime Vict Wit As	$46,965	$30,430	$20,441	$20,441	$0
032-000-315007	Sal Reimb Crime Vit/wit Coord	$31,958	$29,500	$10,873	$10,873	$29,500
	Dept. 000 TOTAL REVENUE :	**$78,923**	**$59,930**	**$31,314**	**$31,314**	**$29,500**
	Fund 032 TOTAL REVENUE :	**$78,923**	**$59,930**	**$31,314**	**$31,314**	**$29,500**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
032-000-541024	Refunds	$1,000	$0	$0	$0	$0
032-000-836001	TRANSFER TO GENERAL FUND	$4,769	$0	$0	$0	$0
032-000-900000	Payroll	$30,654	$30,435	$25,290	$27,958	$0
032-000-900000-116	Payroll St Atty Salary grant	$27,179	$29,500	$26,096	$27,361	$29,500
	Dept. 000 TOTAL EXPENSE :	**$63,601**	**$59,935**	**$51,387**	**$55,320**	**$29,500**
	Fund 032 TOTAL EXPENSE :	**$63,601**	**$59,935**	**$51,387**	**$55,320**	**$29,500**
d 032 Crime Victim Witness Coord OVERAGE / DEFICIT :		**$15,322**	**($5)**	**($20,073)**	**($24,006)**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 033 Public Safety						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
033-000-301010	Public Safety Tax	$2,660,265	$2,700,000	$2,014,229	$2,664,229	$2,600,000
033-000-308001	Interest Income	$20,294	$8,000	$5,547	$11,547	$20,000
033-000-350001	Miscellaneous Income	$201	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$2,680,760**	**$2,708,000**	**$2,019,776**	**$2,675,776**	**$2,620,000**
	Fund 033 TOTAL REVENUE :	**$2,680,760**	**$2,708,000**	**$2,019,776**	**$2,675,776**	**$2,620,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
033-000-598001	Misc Expense	$5,750	$0	$0	$0	$0
033-000-600001	Supplies	$0	$185,000	$0	$0	$0
033-000-701001	New Office Equipment	$0	$0	$0	$0	$0
033-000-701002	New Equipment	$182,605	$200,000	$182,691	$182,691	$0
033-000-703001	Vehicles	$0	$50,000	$0	$0	$55,000
033-000-704001	Software Purchase/licenses	$0	$0	$0	$0	$0
033-000-836001	TRANSFER TO GENERAL FUND	$1,860,000	$3,000,000	$0	$3,000,000	$3,500,000
033-000-836002	TRANSFER TO D-HOME	$0	$0	$0	$0	$0
033-000-836003	TRANS TO ARRESTEES MED C	$7,000	$0	$0	$0	$0
033-000-836010	TRANSFER TO MENTAL HEALT	$0	$0	$0	$0	$0
033-000-836041	TRANSFER TO DEBT SERV	$106,425	$0	$0	$0	$0
033-000-836049	TRANSFER TO GRANT FUND	$9,319	$0	$0	$0	$0
033-000-860000	NSF Chargeback	$0	$0	$0	$0	$0

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 033 Public Safety					
Dept. 000 TOTAL EXPENSE :	$2,171,099	$3,435,000	$182,691	$3,182,691	$3,555,000
Fund 033 TOTAL EXPENSE :	$2,171,099	$3,435,000	$182,691	$3,182,691	$3,555,000
Fund 033 Public Safety OVERAGE / DEFICIT :	$509,661	($727,000)	$1,837,085	($506,915)	($935,000)

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 034 D.U.I.						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
034-000-308001	Interest Income	$416	$200	($64)	$86	$200
034-000-323010	Dui Fines	$28,309	$29,800	$26,774	$30,774	$27,800
	Dept. 000 TOTAL REVENUE :	**$28,725**	**$30,000**	**$26,710**	**$30,860**	**$28,000**
	Fund 034 TOTAL REVENUE :	**$28,725**	**$30,000**	**$26,710**	**$30,860**	**$28,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
034-000-598001	Misc Expense	$679	$25,000	$0	$0	$0
034-000-600001	Supplies	$0	$25,000	$2,531	$2,531	$50,000
034-000-701001	New Office Equipment	$11,498	$0	$0	$0	$0
034-000-703001	Vehicles	$16,885	$0	$9,217	$9,217	$0
034-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$29,062**	**$50,000**	**$11,748**	**$11,748**	**$50,000**
	Fund 034 TOTAL EXPENSE :	**$29,062**	**$50,000**	**$11,748**	**$11,748**	**$50,000**
	Fund 034 D.U.I. OVERAGE / DEFICIT :	**($336)**	**($20,000)**	**$14,962**	**$19,112**	**($22,000)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 035 G.I.S.						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
035-000-308001	Interest Income	$3,265	$0	($756)	$244	$0
035-000-322005	Gis Recording Fees	$290,753	$648,000	$599,592	$659,592	$600,000
035-000-350001	Miscellaneous Income	$4,529	$0	$2,209	$2,209	$0
035-000-350002	NSF Payback	$0	$0	$50	$50	$0
	Dept. 000 TOTAL REVENUE :	**$298,547**	**$648,000**	**$601,096**	**$662,096**	**$600,000**
	Fund 035 TOTAL REVENUE :	**$298,547**	**$648,000**	**$601,096**	**$662,096**	**$600,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
035-000-404001	Professional Services	$9,031	$16,000	$4,104	$16,254	$248,000
035-000-405003	Gis Mapping Contract	$340,940	$365,460	$304,550	$335,005	$0
035-000-502006	Maintenance-Software	$75,000	$82,200	$84,015	$84,915	$84,345
035-000-541001	Education	$1,603	$2,000	$2,659	$2,659	$8,500
035-000-598001	Misc Expense	$0	$1,000	$0	$0	$1,000
035-000-601001	Office Supplies & Expense	$3,894	$14,800	$13,783	$14,651	$13,500
035-000-701001	New Office Equipment	$10,848	$0	$0	$0	$0
035-000-704001	Software Purchase/licenses	$23,554	$22,500	$0	$0	$22,500
035-000-810001	Health & Life Insurance	$48,972	$61,661	$43,039	$57,079	$49,870
035-000-836028	Transfer to Const & Improv Roo	$0	$0	$0	$0	$5,000
035-000-860000	NSF Chargeback	$0	$0	$50	$50	$0
035-000-900000	Payroll	$138,612	$137,894	$133,922	$150,017	$153,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 035 G.I.S.						
035-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
035-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$652,455**	**$703,515**	**$586,121**	**$660,629**	**$585,715**
	Fund 035 TOTAL EXPENSE :	**$652,455**	**$703,515**	**$586,121**	**$660,629**	**$585,715**
	Fund 035 G.I.S. OVERAGE / DEFICIT :	**($353,907)**	**($55,515)**	**$14,974**	**$1,466**	**$14,285**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 037 Animal Disease Control						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
037-000-308001	Interest Income	$1,216	$700	($144)	$456	$500
037-000-311001	Dog License	$178,284	$195,000	$168,546	$177,296	$190,000
037-000-311002	Animal Control Fines	$1,360	$240	$480	$480	$400
037-000-350001	Miscellaneous Income	$123	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$180,983**	**$195,940**	**$168,881**	**$178,231**	**$190,900**
	Fund 037 TOTAL REVENUE :	**$180,983**	**$195,940**	**$168,881**	**$178,231**	**$190,900**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
037-000-404001	Professional Services	$25,618	$45,000	$18,611	$21,648	$30,000
037-000-499001	Administrator Animal Control	$22,200	$22,100	$18,500	$22,100	$22,200
037-000-502002	Maintenance & Repair- Vehicles	$5,045	$11,000	$1,022	$1,497	$11,000
037-000-503001	Mileage	$0	$300	$0	$0	$300
037-000-505001	Vehicle Expense	$0	$0	$0	$872	$0
037-000-541001	Education	$0	$300	$0	$0	$300
037-000-541004	Dues & Subscriptions	$0	$100	$50	$50	$100
037-000-543001	Misc Claims	$0	$800	$0	$0	$800
037-000-601001	Office Supplies & Expense	$198	$400	$341	$341	$1,700
037-000-612001	Rabies Tags	$1,382	$1,300	$0	$1,380	$1,400
037-000-613005	Uniforms	$0	$0	$0	$0	$0
037-000-701001	New Office Equipment	$0	$1,000	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 037 Animal Disease Control						
037-000-703001	Vehicles	$0	$0	$0	$0	$0
037-000-721001	Construction	$0	$0	$0	$0	$0
037-000-810001	Health & Life Insurance	$13,086	$13,870	$10,403	$13,871	$13,950
037-000-836028	Transfer to Const & Improv Roo	$0	$0	$0	$0	$6,000
037-000-836055	TRAN TO ANIMAL POPULATION	$0	$10,000	$10,000	$10,000	$10,000
037-000-860000	NSF Chargeback	$20	$0	$0	$0	$0
037-000-900000	Payroll	$84,280	$83,521	$80,558	$90,653	$93,450
037-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
037-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$151,828**	**$189,691**	**$139,486**	**$162,413**	**$191,200**
	Fund 037 TOTAL EXPENSE :	**$151,828**	**$189,691**	**$139,486**	**$162,413**	**$191,200**
	Fund 037 Animal Disease Control OVERAGE / DEFICIT :	**$29,155**	**$6,249**	**$29,396**	**$15,819**	**($300)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 040 County Clerk Automation Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
040-000-308001	Interest Income	$51	$0	($4)	$46	$55
040-000-320006	County Clerk Automation Fee	$1,050	$700	$730	$730	$1,100
	Dept. 000 TOTAL REVENUE :	**$1,101**	**$700**	**$726**	**$776**	**$1,155**
	Fund 040 TOTAL REVENUE :	**$1,101**	**$700**	**$726**	**$776**	**$1,155**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
040-000-541018	Automation Expense	$0	$2,750	$0	$0	$2,750
040-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$2,750**	**$0**	**$0**	**$2,750**
	Fund 040 TOTAL EXPENSE :	**$0**	**$2,750**	**$0**	**$0**	**$2,750**
	40 County Clerk Automation Fund OVERAGE / DEFICIT :	**$1,101**	**($2,050)**	**$726**	**$776**	**($1,595)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 041 Debt Service Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
041-000-308001	Interest Income	$0	$0	$0	$0	$0
041-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
041-000-390033	REIMB FROM PUBLIC SAFETY F	$106,425	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$106,425**	**$0**	**$0**	**$0**	**$0**
	Fund 041 TOTAL REVENUE :	**$106,425**	**$0**	**$0**	**$0**	**$0**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
041-000-851001	Bond Fees	$375	$0	$0	$0	$0
041-000-852002	Bond Principal Series 2002	$0	$0	$0	$0	$0
041-000-852003	Bond Principal Series 2003	$105,000	$0	$0	$0	$0
041-000-853002	Bond Interest Series 2002	$0	$0	$0	$0	$0
041-000-853003	Bond Interest Series 2003	$1,050	$0	$0	$0	$0
041-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$106,425**	**$0**	**$0**	**$0**	**$0**
	Fund 041 TOTAL EXPENSE :	**$106,425**	**$0**	**$0**	**$0**	**$0**
	Fund 041 Debt Service Fund OVERAGE / DEFICIT :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 042 Death Cert Surcharge Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
042-000-308001	Interest Income	$11	$0	$12	$12	$0
042-000-331001	Grant Revenue	$0	$0	$9,191	$9,191	$4,454
	Dept. 000 TOTAL REVENUE :	**$11**	**$0**	**$9,203**	**$9,203**	**$4,454**
	Fund 042 TOTAL REVENUE :	**$11**	**$0**	**$9,203**	**$9,203**	**$4,454**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
042-000-600001	Supplies	$0	$0	$0	$0	$12,000
042-000-601001	Office Supplies & Expense	$0	$0	$1,380	$1,380	$0
042-000-701001	New Office Equipment	$0	$0	$0	$0	$0
042-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$1,380**	**$1,380**	**$12,000**
	Fund 042 TOTAL EXPENSE :	**$0**	**$0**	**$1,380**	**$1,380**	**$12,000**
	nd 042 Death Cert Surcharge Fund OVERAGE / DEFICIT :	**$11**	**$0**	**$7,823**	**$7,823**	**($7,546)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 045 County Clerk H.A.V.A. Grant						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
045-000-308001	Interest Income	$0	$0	$0	$0	$0
045-000-320011	Hava Grant Rev	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 045 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
045-000-598001	Misc Expense	$0	$0	$0	$0	$0
045-000-701001	New Office Equipment	$0	$0	$0	$0	$0
045-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 045 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
d 045 County Clerk H.A.V.A. Grant OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 046 E-911						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
046-000-323022	Salary Reimb	$62,664	$62,664	$57,844	$62,905	$62,700
046-000-323023	Benefit Reimb	$6,543	$6,935	$5,201	$6,935	$6,975
	Dept. 000 TOTAL REVENUE :	**$69,207**	**$69,599**	**$63,045**	**$69,840**	**$69,675**
	Fund 046 TOTAL REVENUE :	**$69,207**	**$69,599**	**$63,045**	**$69,840**	**$69,675**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
046-000-810001	Health & Life Insurance	$6,543	$6,935	$5,201	$6,935	$6,975
046-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
046-000-900000	Payroll	$63,146	$62,664	$55,916	$62,905	$62,700
	Dept. 000 TOTAL EXPENSE :	**$69,689**	**$69,599**	**$61,117**	**$69,840**	**$69,675**
	Fund 046 TOTAL EXPENSE :	**$69,689**	**$69,599**	**$61,117**	**$69,840**	**$69,675**
	Fund 046 E-911 OVERAGE / DEFICIT :	**($482)**	**$0**	**$1,928**	**$0**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 047 Circ Clk Operations & Adm Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
047-000-308001	Interest Income	$1,527	$1,000	($206)	$594	$1,000
047-000-321010	Clerk Op Add Ons	$36,939	$40,000	$29,302	$35,248	$35,000
	Dept. 000 TOTAL REVENUE :	**$38,466**	**$41,000**	**$29,096**	**$35,842**	**$36,000**
	Fund 047 TOTAL REVENUE :	**$38,466**	**$41,000**	**$29,096**	**$35,842**	**$36,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
047-000-404001	Professional Services	$0	$5,000	$1,800	$1,800	$5,000
047-000-502001	Maintenance & Repair-Equipment	$1,211	$1,250	$0	$0	$5,250
047-000-502006	Maintenance-Software	$3,390	$3,000	$3,672	$3,672	$4,000
047-000-510005	Internet	$933	$1,500	$863	$863	$2,500
047-000-541001	Education	$2,321	$6,000	$3,605	$4,275	$6,000
047-000-541008	Administrative Expense	$0	$12,075	$8,523	$10,523	$0
047-000-597001	Set Up Expense	$10,072	$3,000	$850	$850	$3,000
047-000-598001	Misc Expense	$10	$500	$0	$0	$500
047-000-601001	Office Supplies & Expense	$10,763	$10,500	$11,062	$11,062	$22,500
047-000-701001	New Office Equipment	$0	$15,000	$0	$0	$15,000
047-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
047-000-900000	Payroll	$0	$0	$249	$489	$4,450
	Dept. 000 TOTAL EXPENSE :	**$28,700**	**$57,825**	**$30,625**	**$33,535**	**$68,200**

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 047 Circ Clk Operations & Adm Fund					
Fund 047 TOTAL EXPENSE :	**$28,700**	**$57,825**	**$30,625**	**$33,535**	**$68,200**
7 Circ Clk Operations & Adm Fund OVERAGE / DEFICIT :	**$9,765**	**($16,825)**	**($1,528)**	**$2,308**	**($32,200)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 048 County Sheriff Vehicle Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
048-000-308001	Interest Income	$54	$100	$0	$50	$100
048-000-323015	Vehicle Fines	$7,835	$6,900	$7,243	$8,610	$6,900
	Dept. 000 TOTAL REVENUE :	**$7,889**	**$7,000**	**$7,243**	**$8,660**	**$7,000**
	Fund 048 TOTAL REVENUE :	**$7,889**	**$7,000**	**$7,243**	**$8,660**	**$7,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
048-000-502002	Maintenance & Repair- Vehicles	$0	$1,000	$0	$0	$1,000
048-000-703001	Vehicles	$0	$6,000	$10,000	$10,000	$6,000
048-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$7,000**	**$10,000**	**$10,000**	**$7,000**
	Fund 048 TOTAL EXPENSE :	**$0**	**$7,000**	**$10,000**	**$10,000**	**$7,000**
d 048 County Sheriff Vehicle Fund OVERAGE / DEFICIT :		**$7,889**	**$0**	**($2,757)**	**($1,340)**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 049 Grant Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
049-000-316001	Grant Reimb	$147,065	$0	$0	$0	$0
049-000-316002	Redeploy Illinois	$344,288	$248,000	$208,396	$208,396	$269,876
049-000-316003	Adult Redeploy Illinois	$177,259	$178,107	$63,147	$63,147	$158,552
049-000-316006	Capital Grant	$0	$0	$0	$0	$0
049-000-390026	REIMB FROM PROBATION	$33,805	$0	$0	$0	$0
049-000-390033	REIMB FROM PUBLIC SAFETY F	$9,319	$0	$0	$0	$0
049-000-390100	REIMB FROM GF	$2,325	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$714,061**	**$426,107**	**$271,543**	**$271,543**	**$428,428**
Department: 011	**Juvenile & Adult Probation**					
049-011-312007	Misc Income Designated Gifts	$5,000	$0	$0	$0	$0
	Dept. 011 TOTAL REVENUE :	**$5,000**	**$0**	**$0**	**$0**	**$0**
	Fund 049 TOTAL REVENUE :	**$719,061**	**$426,107**	**$271,543**	**$271,543**	**$428,428**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
049-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 011	**Juvenile & Adult Probation**					
049-011-404001	Professional Services	$7,297	$17,812	$9,829	$10,550	$9,240

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 049 Grant Fund						
049-011-404007	Prof Services-physicals/drug	$0	$3,960	$5,379	$6,236	$5,000
049-011-404016	Prof Serv -counceling	$344,288	$248,000	$105,091	$163,877	$269,876
049-011-498001	Extra Help	$0	$0	$0	$0	$0
049-011-503001	Mileage	$86	$324	$117	$117	$321
049-011-510004	Telephone	$0	$0	$0	$0	$0
049-011-541001	Education	$320	$1,090	$906	$906	$1,080
049-011-541002	Lodging & Meals	$199	$428	$287	$287	$975
049-011-542001	Incentives	$2,619	$3,000	$4,383	$5,094	$1,800
049-011-598001	Misc Expense	$0	$0	$0	$0	$0
049-011-601001	Office Supplies & Expense	$0	$240	$0	$0	$201
049-011-701001	New Office Equipment	$0	$0	$0	$0	$0
049-011-703001	Vehicles	$0	$0	$0	$0	$0
049-011-810001	Health & Life Insurance	$6,543	$8,178	$5,201	$6,934	$6,975
049-011-836026	Trans to Prob	$33,805	$0	$0	$0	$0
049-011-900000	Payroll	$97,492	$135,575	$90,561	$101,890	$132,500
049-011-900100	Part Time No Benefits	$0	$0	$1,756	$3,206	$0
049-011-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
049-011-910000	Overtime	$1,512	$7,500	$0	$0	$500
	Dept. 011 TOTAL EXPENSE :	**$494,161**	**$426,107**	**$223,511**	**$299,098**	**$428,468**
Department: 044	**Finance & Fees**					
049-044-520001	Multi Feasability Grant	$91,909	$0	$0	$0	$0

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 049 Grant Fund					
Dept. 044 TOTAL EXPENSE :	$91,909	$0	$0	$0	$0
Fund 049 TOTAL EXPENSE :	$586,071	$426,107	$223,511	$299,098	$428,468
Fund 049 Grant Fund OVERAGE / DEFICIT :	$132,990	$0	$48,032	($27,555)	($40)

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 050 Minors In Possession						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
050-000-308001	Interest Income	$116	$0	($33)	($33)	$0
050-000-315001	Fines & Fees - St. Attorney	$13,560	$10,000	$0	$0	$0
050-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$13,676**	**$10,000**	**($33)**	**($33)**	**$0**
	Fund 050 TOTAL REVENUE :	**$13,676**	**$10,000**	**($33)**	**($33)**	**$0**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
050-000-404001	Professional Services	$0	$0	$0	$0	$0
050-000-503001	Mileage	$0	$1,000	$0	$0	$0
050-000-541001	Education	$2,084	$0	$0	$0	$0
050-000-541003	Publications	$0	$0	$0	$0	$0
050-000-541004	Dues & Subscriptions	$0	$0	$0	$0	$0
050-000-596001	New Programs	$1,000	$1,500	$0	$0	$0
050-000-598001	Misc Expense	$0	$0	$0	$0	$0
050-000-601001	Office Supplies & Expense	$0	$0	$0	$0	$0
050-000-810001	Health & Life Insurance	$0	$0	$0	$0	$0
050-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
050-000-900000	Payroll	$18,038	$17,900	$14,595	$14,595	$0
050-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
050-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 050 Minors In Possession					
Dept. 000 TOTAL EXPENSE :	$21,122	$20,400	$14,595	$14,595	$0
Fund 050 TOTAL EXPENSE :	$21,122	$20,400	$14,595	$14,595	$0
Fund 050 Minors In Possession OVERAGE / DEFICIT :	($7,446)	($10,400)	($14,629)	($14,629)	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 051 Coroner Fees						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
051-000-308001	Interest Income	$120	$0	$25	$75	$0
051-000-324001	Coroner's Fees	$27,005	$27,000	$27,728	$30,228	$27,000
051-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$27,125**	**$27,000**	**$27,753**	**$30,303**	**$27,000**
	Fund 051 TOTAL REVENUE :	**$27,125**	**$27,000**	**$27,753**	**$30,303**	**$27,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
051-000-598001	Misc Expense	$0	$0	$0	$0	$0
051-000-600001	Supplies	$2,323	$3,450	$829	$5,185	$12,225
051-000-601001	Office Supplies & Expense	$78	$4,800	$319	$319	$4,679
051-000-601012	Supplies-safety	$0	$0	$0	$0	$1,000
051-000-701001	New Office Equipment	$0	$0	$0	$0	$0
051-000-703001	Vehicles	$17,460	$30,000	$0	$26,000	$30,000
051-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
051-000-900000	Payroll	$3,016	$0	$0	$0	$0
051-000-900100	Part Time No Benefits	$0	$0	$0	$0	$0
051-000-900101	Temp/Seasonal Help	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$22,877**	**$38,250**	**$1,148**	**$31,504**	**$47,904**
	Fund 051 TOTAL EXPENSE :	**$22,877**	**$38,250**	**$1,148**	**$31,504**	**$47,904**

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 051 Coroner Fees OVERAGE / DEFICIT :	**$4,248**	**($11,250)**	**$26,606**	**($1,200)**	**($20,904)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 052 Crc Court Clerk Electronic Cit						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
052-000-308001	Interest Income	$0	$0	$8	$13	$100
052-000-323020	Electronic Citation Fees	$1,194	$20,000	$5,435	$9,435	$10,000
	Dept. 000 TOTAL REVENUE :	**$1,194**	**$20,000**	**$5,443**	**$9,448**	**$10,100**
	Fund 052 TOTAL REVENUE :	**$1,194**	**$20,000**	**$5,443**	**$9,448**	**$10,100**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
052-000-404001	Professional Services	$0	$0	$0	$0	$20,000
052-000-502001	Maintenance & Repair-Equipment	$0	$0	$0	$0	$0
052-000-541008	Administrative Expense	$0	$20,000	$0	$0	$0
052-000-597001	Set Up Expense	$0	$0	$0	$0	$0
052-000-598001	Misc Expense	$0	$0	$0	$0	$0
052-000-601001	Office Supplies & Expense	$0	$0	$0	$0	$0
052-000-701001	New Office Equipment	$0	$0	$0	$0	$0
052-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$20,000**	**$0**	**$0**	**$20,000**
	Fund 052 TOTAL EXPENSE :	**$0**	**$20,000**	**$0**	**$0**	**$20,000**
052 Crc Court Clerk Electronic Cit OVERAGE / DEFICIT :		**$1,194**	**$0**	**$5,443**	**$9,448**	**($9,900)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 053 Sheriff Electronic Citation						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
053-000-308001	Interest Income	$0	$0	$0	$5	$0
053-000-323020	Electronic Citation Fees	$214	$100	$920	$1,720	$1,400
	Dept. 000 TOTAL REVENUE :	**$214**	**$100**	**$920**	**$1,725**	**$1,400**
	Fund 053 TOTAL REVENUE :	**$214**	**$100**	**$920**	**$1,725**	**$1,400**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
053-000-511003	Rent-equipment	$0	$0	$0	$0	$2,600
053-000-701001	New Office Equipment	$0	$100	$0	$0	$0
053-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$100**	**$0**	**$0**	**$2,600**
	Fund 053 TOTAL EXPENSE :	**$0**	**$100**	**$0**	**$0**	**$2,600**
und 053 Sheriff Electronic Citation OVERAGE / DEFICIT :		**$214**	**$0**	**$920**	**$1,725**	**($1,200)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 054 St Atty Records Automation						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
054-000-308001	Interest Income	$243	$0	($42)	$108	$0
054-000-315002	Fines & Fees-st Atty	$8,379	$8,000	$6,705	$7,905	$8,000
	Dept. 000 TOTAL REVENUE :	**$8,622**	**$8,000**	**$6,663**	**$8,013**	**$8,000**
	Fund 054 TOTAL REVENUE :	**$8,622**	**$8,000**	**$6,663**	**$8,013**	**$8,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
054-000-502001	Maintenance & Repair-Equipment	$0	$0	$0	$0	$0
054-000-502007	Maintenance-contracts	$4,432	$0	$27,038	$27,038	$9,000
054-000-601001	Office Supplies & Expense	$0	$34,000	$0	$0	$0
054-000-701001	New Office Equipment	$0	$0	$0	$0	$0
054-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$4,432**	**$34,000**	**$27,038**	**$27,038**	**$9,000**
	Fund 054 TOTAL EXPENSE :	**$4,432**	**$34,000**	**$27,038**	**$27,038**	**$9,000**
	d 054 St Atty Records Automation OVERAGE / DEFICIT :	**$4,190**	**($26,000)**	**($20,375)**	**($19,025)**	**($1,000)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 055 Animal Population Control Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
055-000-308001	Interest Income	$43	$15	($7)	$33	$15
055-000-311003	Intact Pet Fees	$24,752	$25,000	$17,310	$23,560	$25,000
055-000-390037	TRAN FROM ANIMAL CONTROL	$0	$10,000	$10,000	$10,000	$10,000
	Dept. 000 TOTAL REVENUE :	**$24,795**	**$35,015**	**$27,303**	**$33,593**	**$35,015**
	Fund 055 TOTAL REVENUE :	**$24,795**	**$35,015**	**$27,303**	**$33,593**	**$35,015**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
055-000-404001	Professional Services	$0	$10,000	$0	$0	$10,000
055-000-550008	Intact Fees Paid Out	$25,208	$25,000	$25,652	$32,132	$25,000
055-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$25,208**	**$35,000**	**$25,652**	**$32,132**	**$35,000**
	Fund 055 TOTAL EXPENSE :	**$25,208**	**$35,000**	**$25,652**	**$32,132**	**$35,000**
	5 Animal Population Control Fund OVERAGE / DEFICIT :	**($413)**	**$15**	**$1,650**	**$1,460**	**$15**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 056 Sex Offender Registration Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
056-000-323012	Sex Offender Registration Fees	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 056 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
056-000-550000	Fees	$0	$0	$0	$0	$0
056-000-550009	Registration Fees	$0	$0	$0	$0	$0
056-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 056 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
56 Sex Offender Registration Fund OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 057 Court Appointed Speciall Advoc						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
057-000-308001	Interest Income	$0	$0	$2	$5	$0
057-000-321015	Casa Fines	$10,994	$10,000	$8,401	$9,976	$8,500
057-000-350001	Miscellaneous Income	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$10,995**	**$10,000**	**$8,403**	**$9,981**	**$8,500**
	Fund 057 TOTAL REVENUE :	**$10,995**	**$10,000**	**$8,403**	**$9,981**	**$8,500**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
057-000-480011	Casa	$10,994	$10,000	$7,401	$9,976	$8,500
057-000-598001	Misc Expense	$0	$0	$0	$0	$0
057-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$10,994**	**$10,000**	**$7,401**	**$9,976**	**$8,500**
	Fund 057 TOTAL EXPENSE :	**$10,994**	**$10,000**	**$7,401**	**$9,976**	**$8,500**
	7 Court Appointed Speciall Advoc OVERAGE / DEFICIT :	**$0**	**$0**	**$1,002**	**$5**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 058 Mediation Services Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
058-000-308001	Interest Income	$0	$0	$0	$0	$0
058-000-321016	Mediation Fees	$29,250	$40,500	$22,200	$26,150	$27,600
	Dept. 000 TOTAL REVENUE :	**$29,250**	**$40,500**	**$22,200**	**$26,150**	**$27,600**
	Fund 058 TOTAL REVENUE :	**$29,250**	**$40,500**	**$22,200**	**$26,150**	**$27,600**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
058-000-404001	Professional Services	$29,400	$40,500	$23,400	$23,400	$27,600
058-000-598001	Misc Expense	$0	$0	$0	$0	$0
058-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$29,400**	**$40,500**	**$23,400**	**$23,400**	**$27,600**
	Fund 058 TOTAL EXPENSE :	**$29,400**	**$40,500**	**$23,400**	**$23,400**	**$27,600**
Fund 058 Mediation Services Fund OVERAGE / DEFICIT :		**($150)**	**$0**	**($1,200)**	**$2,750**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 059 DRUG ADDICTION SERVICES						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
059-000-308001	Interest Income	$0	$0	$6	$9	$0
059-000-316014	Drug Addiction Fees	$1,020	$0	$4,836	$5,586	$3,630
	Dept. 000 TOTAL REVENUE :	**$1,020**	**$0**	**$4,841**	**$5,594**	**$3,630**
	Fund 059 TOTAL REVENUE :	**$1,020**	**$0**	**$4,841**	**$5,594**	**$3,630**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
059-000-404001	Professional Services	$0	$0	$0	$0	$3,630
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$3,630**
	Fund 059 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$3,630**
059 DRUG ADDICTION SERVICES OVERAGE / DEFICIT :		**$1,020**	**$0**	**$4,841**	**$5,594**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 060 Forfeiture/SAFE						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
060-000-308001	Interest Income	$0	$0	$7	$7	$0
060-000-315010	Refund from Arresting Agencies	$0	$0	$204,029	$204,029	$0
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$204,036**	**$204,036**	**$0**
	Fund 060 TOTAL REVENUE :	**$0**	**$0**	**$204,036**	**$204,036**	**$0**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
060-000-541024	Refunds	$0	$0	$148,009	$148,009	$166,029
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$148,009**	**$148,009**	**$166,029**
	Fund 060 TOTAL EXPENSE :	**$0**	**$0**	**$148,009**	**$148,009**	**$166,029**
	Fund 060 Forfeiture/SAFE OVERAGE / DEFICIT :	**$0**	**$0**	**$56,027**	**$56,027**	**($166,029)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 097 Disaster Fund						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
097-000-325003	Reimb-Ins Disaster Claims	$0	$0	$4,588,860	$4,588,860	$3,700,000
097-000-350001	Miscellaneous Income	$0	$0	$6,461	$6,461	$0
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$4,595,321**	**$4,595,321**	**$3,700,000**
	Fund 097 TOTAL REVENUE :	**$0**	**$0**	**$4,595,321**	**$4,595,321**	**$3,700,000**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
097-000-900000	Payroll	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 105	**Highway**					
097-105-404001	Professional Services	$0	$0	$260,059	$260,059	$0
097-105-502001	Maintenance & Repair-Equipment	$0	$0	$43,011	$43,011	$0
097-105-502002	Maintenance & Repair- Vehicles	$0	$0	$438,005	$438,005	$0
097-105-502003	Maintenance & Repair-Bldg	$0	$0	$132,570	$132,570	$0
097-105-511003	Rent-equipment	$0	$0	$17,374	$17,374	$0
097-105-598001	Misc Expense	$0	$0	$0	$0	$0
097-105-600001	Supplies	$0	$0	$22,492	$22,492	$0
097-105-701001	New Office Equipment	$0	$0	$0	$0	$0
097-105-703001	Vehicles	$0	$0	$367,222	$367,222	$0
097-105-721001	Construction	$0	$0	$879,468	$879,468	$3,700,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 097 Disaster Fund						
097-105-900000	Payroll	$0	$0	$85,205	$85,205	$0
097-105-910000	Overtime	$0	$0	$3,488	$3,488	$0
	Dept. 105 TOTAL EXPENSE :	**$0**	**$0**	**$2,248,893**	**$2,248,893**	**$3,700,000**
Department: 113	**Nursing Home**					
097-113-404001	Professional Services	$0	$0	$532,799	$532,799	$0
097-113-502001	Maintenance & Repair-Equipment	$0	$0	$36,050	$36,050	$0
097-113-502002	Maintenance & Repair- Vehicles	$0	$0	$3,183	$3,183	$0
097-113-502003	Maintenance & Repair-Bldg	$0	$0	$1,348,932	$1,348,932	$0
097-113-511003	Rent-equipment	$0	$0	$0	$0	$0
097-113-598001	Misc Expense	$0	$0	$0	$0	$0
097-113-600001	Supplies	$0	$0	$33,461	$33,461	$0
097-113-701001	New Office Equipment	$0	$0	$40,681	$40,681	$0
097-113-703001	Vehicles	$0	$0	$0	$0	$0
097-113-721001	Construction	$0	$0	$5,299	$5,299	$0
	Dept. 113 TOTAL EXPENSE :	**$0**	**$0**	**$2,000,405**	**$2,000,405**	**$0**
	Fund 097 TOTAL EXPENSE :	**$0**	**$0**	**$4,249,298**	**$4,249,298**	**$3,700,000**
	Fund 097 Disaster Fund OVERAGE / DEFICIT :	**$0**	**$0**	**$346,023**	**$346,023**	**$0**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 098 Health Insurance Internal Agnt						
ESTIMATED REVENUE						
Department: 000	**NonDepartmental**					
098-000-325005	Reimb. Health Insur Activeemp	$1,360,454	$1,374,082	$1,182,370	$1,182,370	$1,386,161
098-000-325006	Reimb Emp Hlth Ins (single)	$0	$0	$352	$352	$0
098-000-325007	Reimb Dental Premium	$158,490	$160,000	$138,585	$138,585	$156,420
098-000-325008	Reimb Vison Premium	$36,865	$40,000	$49,659	$49,659	$35,110
098-000-325011	Reim Frm Nursng Hme Hlth-life	$613,584	$624,341	$307,976	$307,976	$735,100
098-000-325015	Reim Frm Det Home Hlth & Life	$200,789	$206,545	$158,689	$158,689	$245,859
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	$494,197	$550,858	$407,184	$407,184	$844,712
098-000-325018	Reim Frm Boh Hlth & Life	$400,711	$393,503	$328,718	$328,718	$562,050
098-000-325019	E911 Health & Life	$6,543	$6,935	$5,201	$5,201	$6,975
098-000-325021	Circuit Clerk Fd 24-01 H & L	$42,241	$44,772	$33,580	$33,580	$35,223
098-000-325022	COBRA Premium Dental	$1,854	$0	$4,212	$4,212	$0
098-000-325023	COBRA Premium Vision	$725	$0	$1,235	$1,235	$0
098-000-325026	COBRA Premium Reimb	$3,741	$0	$9,529	$9,529	$0
098-000-325027	Reim Frm V A Comm Hlth & Life	$31,866	$33,776	$7,527	$7,527	$48,775
098-000-325028	Reimb Retired Act Health	$298,440	$286,560	$316,720	$316,720	$314,160
098-000-325031	Reimb Frm Mental Health & Life	$25,394	$22,386	$20,232	$20,232	$35,646
098-000-325038	Reimb Frm Animal Con Hlth & Lf	$13,086	$13,870	$10,403	$10,403	$13,950
098-000-325039	Reimb From Medicare Drug Subsi	$102,825	$100,000	$111,146	$111,146	$100,000
098-000-325040	Reimb St Atty Hlth/life (25-01	$4,907	$6,935	$2,312	$2,312	$6,975
098-000-325041	Reimb Frm Gis Health & Life	$48,972	$61,661	$43,039	$43,039	$49,870
098-000-325042	St Atty Hlth/life Reimb (32-01	$6,543	$6,935	$3,468	$3,468	$6,975

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 098 Health Insurance Internal Agnt						
098-000-325043	St Atty Hlth/life Reimb (38-01	$0	$0	$0	$0	$0
098-000-325044	St Atty Hlth/life Reimb (38-02	$0	$0	$0	$0	$0
098-000-325070	Reimb From Env Serv H & L	$58,719	$61,661	$27,195	$27,195	$57,234
098-000-325071	Reimb Frm Recorder H & L 22-01	$0	$0	$0	$0	$0
098-000-325072	Reimb From Ct Secur H&I 01-51	$6,543	$6,935	$5,201	$5,201	$6,975
098-000-325076	Reimb Minor Posses H-I 50-01	$0	$0	$0	$0	$0
098-000-325077	Reimb From General Fund H&I	$4,825,522	$6,500,000	$3,134,951	$3,134,951	$3,889,334
098-000-350002	NSF Payback	$160	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$8,743,172**	**$10,501,755**	**$6,309,484**	**$6,309,484**	**$8,537,504**
	Fund 098 TOTAL REVENUE :	**$8,743,172**	**$10,501,755**	**$6,309,484**	**$6,309,484**	**$8,537,504**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
098-000-541008	Administrative Expense	$420,303	$423,000	$359,820	$359,820	$319,708
098-000-598001	Misc Expense	$1,800	$2,000	$7,800	$7,800	$2,000
098-000-808001	Stop Loss Insurance-aggregate	$0	$0	$0	$0	$0
098-000-808002	Group Life Insurance	$16,771	$18,720	$14,267	$14,267	$16,360
098-000-808003	Active Employees Over 70	$0	$0	$0	$0	$0
098-000-809001	Stop Loss Insurance-specific	$767,059	$948,548	$758,741	$758,741	$778,790
098-000-809002	Claims Expense-employees	$7,312,909	$8,800,000	$6,057,619	$6,057,619	$6,635,000
098-000-809003	Premium Expense Dental	$158,784	$160,000	$170,218	$170,218	$156,420
098-000-809004	Premium Expense Vision	$37,570	$40,000	$39,813	$39,813	$35,110
098-000-809005	Premium Retirees	$0	$0	$0	$0	$1,323,385

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 098 Health Insurance Internal Agnt						
098-000-817009	Ins Premium Reimbursement	$2,066	$3,000	$1,203	$1,203	$3,000
098-000-840001	Health Taxes & Fees	$25,751	$45,000	$2,457	$2,457	$30,000
098-000-860000	NSF Chargeback	$160	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$8,743,172**	**$10,440,268**	**$7,411,939**	**$7,411,939**	**$9,299,773**
	Fund 098 TOTAL EXPENSE :	**$8,743,172**	**$10,440,268**	**$7,411,939**	**$7,411,939**	**$9,299,773**
098 Health Insurance Internal Agnt OVERAGE / DEFICIT :		**$0**	**$61,487**	**($1,102,454)**	**($1,102,454)**	**($762,269)**

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget

Fund 099 Insurance Trust

ESTIMATED REVENUE

Department: 000 NonDepartmental

099-000-308001	Interest Income	$1	$0	$0	$0	$0
099-000-308002	Interest Income-prin	$0	$0	$0	$0	$0
099-000-308003	Interest Income-premium	$1,600	$0	$24	$24	$0
099-000-308005	Interest Income-earnings	$0	$0	$0	$0	$0
099-000-308006	Interest Income-levy	$0	$0	$0	$0	$0
099-000-308007	Int Inc-2011 Prin	$149,743	$0	$102,737	$102,737	$0
099-000-308008	Int Income-2011 Levy Abate	$507	$0	$351	$351	$0
099-000-308009	Int Income-2011 Earn Acct	$2	$0	$4	$4	$0
099-000-308010	Int Income-2011 Prem Resv	$26,965	$0	$39,079	$39,079	$0
099-000-308011	Int Inc-2013 Prin	$297,180	$0	$268,274	$268,274	$0
099-000-308012	Int Income-2013 Prem Resv	$15,239	$0	$26,130	$26,130	$0
099-000-308013	Int Income-2013 Levy Abate	$680	$0	$403	$403	$0
099-000-308014	Int Income-2013 Earn Acct	$5	$0	$11	$11	$0
099-000-325035	Work Comp Reimb	$0	$0	$0	$0	$0
099-000-325036	Restitution-liability	$3,510	$0	$16,522	$16,522	$0
099-000-325037	Restitution-w/comp	$45,020	$0	$726	$726	$0
099-000-325060	REINSURANCE REIMB-GL	$48,013	$0	$0	$0	$0
099-000-325061	REINSURANCE REIMB-WC	$6,742	$0	$0	$0	$0
099-000-350001	Miscellaneous Income	$6	$0	$0	$0	$0
099-000-390001	2011 Bond Proceeds	$0	$0	$0	$0	$0
099-000-390002	2013 Bond Proceeds	$0	$0	$0	$0	$0

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 099 Insurance Trust						
099-000-390103	Tran From Ins Fund-Levy 2004	$0	$0	$0	$0	$0
099-000-390104	Tran From Ins Fund- Levy 2011	$791,370	$790,620	$0	$0	$638,638
099-000-390105	Tran From Ins Fund- Levy 2013	$993,580	$992,830	$0	$0	$991,880
099-000-390106	Trans From Ins Fund-Levy 2017	$0	$0	$0	$0	$133,768
099-000-395001	Unrealized Gain On Investment	$0	$0	$0	$0	$0
099-000-395002	Unrealized Gain-inv	$0	$0	$0	$0	$0
099-000-397001	Gain(loss) Realized	$64,919	$0	$1,103	$1,103	$0
	Dept. 000 TOTAL REVENUE :	**$2,445,084**	**$1,783,450**	**$455,364**	**$455,364**	**$1,764,286**
	Fund 099 TOTAL REVENUE :	**$2,445,084**	**$1,783,450**	**$455,364**	**$455,364**	**$1,764,286**
BUDGETED EXPENDITURES						
Department: 000	**NonDepartmental**					
099-000-404017	PROF SERV-INS TRUST PERDI	$1,140	$2,000	$1,440	$1,440	$2,000
099-000-503001	Mileage	$441	$1,000	$498	$498	$1,000
099-000-541001	Education	$0	$0	$0	$0	$0
099-000-541008	Administrative Expense	$116,950	$120,000	$96,800	$96,800	$120,000
099-000-598001	Misc Expense	$0	$2,000	$1,284	$1,284	$2,000
099-000-810003	Reinsurance Premiums	$495,482	$515,000	$511,752	$511,752	$595,000
099-000-811002	Workmen Comp From Medical	$165,399	$400,000	$242,583	$242,583	$400,000
099-000-811003	Workmen Comp Indemnity	$73,351	$450,000	$57,015	$57,015	$400,000
099-000-811005	Workmen Comp Professional	$73,903	$300,000	$95,503	$95,503	$300,000
099-000-811006	Workmen Comp Misc	$0	$0	$0	$0	$0
099-000-817001	Claims General	$139,781	$300,000	$173,950	$173,950	$300,000

Detailed by Ledger Account		2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 099 Insurance Trust						
099-000-817002	Claims Equipment	$0	$50,000	$0	$0	$0
099-000-817003	Claims Personnel	$0	$35,000	$0	$0	$0
099-000-817004	Claims Professional Service	$178,085	$250,000	$143,546	$143,546	$300,000
099-000-833001	General & Prof Liability Ins	$0	$0	$0	$0	$0
099-000-851001	Bond Fees	$750	$0	$750	$750	$0
099-000-860000	NSF Chargeback	$0	$0	$0	$0	$0
099-000-900000	Payroll	$120	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$1,245,402**	**$2,425,000**	**$1,325,121**	**$1,325,121**	**$2,420,000**
Department: 012	**Bonds**					
099-012-598001	Misc Expense	$531	$2,000	$674	$674	$0
099-012-851002	Management Fees	$53,708	$60,000	$48,456	$48,456	$60,000
099-012-851003	Net loss	$99,745	$0	$59,673	$59,673	$80,000
099-012-852004	Bond Principal Series 2004	$0	$0	$0	$0	$0
099-012-852005	Bond Principal Series 2011	$550,000	$570,000	$570,000	$570,000	$585,000
099-012-852006	Bond Principal Series 2013	$775,000	$790,000	$790,000	$790,000	$805,000
099-012-852007	Bond Principal Series 2017	$0	$0	$0	$0	$45,000
099-012-853004	Bond Interest Series 2004	$0	$0	$0	$0	$0
099-012-853005	Bond Interest Series 2011	$237,420	$220,620	$220,620	$220,620	$53,638
099-012-853006	Bond Interest Series 2013	$218,480	$202,830	$202,830	$202,830	$186,880
099-012-853007	Bond Interest Series 2017	$0	$0	$0	$0	$88,768
	Dept. 012 TOTAL EXPENSE :	**$1,934,884**	**$1,845,450**	**$1,892,253**	**$1,892,253**	**$1,904,286**

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Fund 099 Insurance Trust					
Fund 099 TOTAL EXPENSE :	**$3,180,286**	**$4,270,450**	**$3,217,375**	**$3,217,375**	**$4,324,286**
Fund 099 Insurance Trust OVERAGE / DEFICIT :	**($735,202)**	**($2,487,000)**	**($2,762,011)**	**($2,762,011)**	**($2,560,000)**

Detailed by Ledger Account	2016 Prior Year Actual	2017 Current Year Budget	2017 Current Year Year to Date	2017 Projected Adjustment	2018 Proposed Budget
Grand Total Revenues:	$74,408,861	$77,466,823	$59,682,422	$70,706,405	$81,965,587
Grand Total Expenditures:	$75,018,799	$90,332,382	$59,909,055	$74,840,268	$89,902,743
OVERAGE / DEFICIT	($609,938)	($12,865,559)	($226,633)	($4,133,863)	($7,937,156)

	FY2016	FY2017	FY2018
001 General Fund			
Beginning Fund Balance	$ 12,882,785.87	$ 11,673,253.26	$ 11,098,426.26
Overage/Deficiet	$ (1,209,532.61)	$ (574,827.00)	$ 3,411.00
Ending Fund Balance	$ 11,673,253.26	$ 11,098,426.26	$ 11,101,837.26
002 Det Home			
Beginning Fund Balance	$ 2,049,652.25	$ 1,848,959.15	$ 1,443,672.15
Overage/Deficiet	$ (200,693.10)	$ (405,287.00)	$ (609,009.00)
Ending Fund Balance	$ 1,848,959.15	$ 1,443,672.15	$ 834,663.15
003 Arrestee's Medical Cost			
Beginning Fund Balance	$ 3,697.97	$ 12,097.51	$ 8,511.51
Overage/Deficiet	$ 8,399.54	$ (3,586.00)	$ 100.00
Ending Fund Balance	$ 12,097.51	$ 8,511.51	$ 8,611.51
004 IMRF			
Beginning Fund Balance	$ 2,550,709.65	$ 2,899,373.67	$ 3,612,456.67
Overage/Deficiet	$ 348,664.02	$ 713,083.00	$ 140,932.00
Ending Fund Balance	$ 2,899,373.67	$ 3,612,456.67	$ 3,753,388.67
005 Highway			
Beginning Fund Balance	$ 1,470,337.27	$ 1,730,801.32	$ 1,788,191.32
Overage/Deficiet	$ 260,464.05	$ 57,390.00	$ (159,765.00)
Ending Fund Balance	$ 1,730,801.32	$ 1,788,191.32	$ 1,628,426.32
006 Special Tax Match			
Beginning Fund Balance	$ 670,084.70	$ 701,230.49	$ 1,440,115.49
Overage/Deficiet	$ 31,145.79	$ 738,885.00	$ (421,582.00)
Ending Fund Balance	$ 701,230.49	$ 1,440,115.49	$ 1,018,533.49
007 Bridges			
Beginning Fund Balance	$ 740,575.31	$ 834,337.45	$ 1,572,258.45
Overage/Deficiet	$ 93,762.14	$ 737,921.00	$ (293,553.00)
Ending Fund Balance	$ 834,337.45	$ 1,572,258.45	$ 1,278,705.45
008 Tourism			
Beginning Fund Balance	$ 77,567.34	$ 90,843.80	$ 108,427.80
Overage/Deficiet	$ 13,276.46	$ 17,584.00	$ (1,700.00)
Ending Fund Balance	$ 90,843.80	$ 108,427.80	$ 106,727.80
009 Social Security			
Beginning Fund Balance	$ 1,637,144.33	$ 1,820,031.09	$ 2,245,949.09
Overage/Deficiet	$ 182,886.76	$ 425,918.00	$ (58,137.00)
Ending Fund Balance	$ 1,820,031.09	$ 2,245,949.09	$ 2,187,812.09

	FY2016	FY2017	FY2018
010 Mental Health			
Beginning Fund Balance	$ 2,203,411.74	$ 2,152,175.23	$ 2,248,382.23
Overage/Deficiet	$ (51,236.51)	$ 96,207.00	$ 51,684.00
Ending Fund Balance	$ 2,152,175.23	$ 2,248,382.23	$ 2,300,066.23
012 Doc Storage Fees			
Beginning Fund Balance	$ 683,201.59	$ 537,099.87	$ 355,765.87
Overage/Deficiet	$ (146,101.72)	$ (181,334.00)	$ (267,300.00)
Ending Fund Balance	$ 537,099.87	$ 355,765.87	$ 88,465.87
013 NursingHome			
Beginning Fund Balance	$ 3,869,230.10	$ 4,185,825.88	$ 2,977,888.88
Overage/Deficiet	$ 316,595.78	$ (1,207,937.00)	$ (592,167.00)
Ending Fund Balance	$ 4,185,825.88	$ 2,977,888.88	$ 2,385,721.88
014 Law Library			
Beginning Fund Balance	$ 31,881.74	$ 10,167.23	$ 29,895.23
Overage/Deficiet	$ (21,714.51)	$ 19,728.00	$ 12,530.00
Ending Fund Balance	$ 10,167.23	$ 29,895.23	$ 42,425.23
016 Insurance			
Beginning Fund Balance	$ 188,078.96	$ 95,392.68	$ 557,146.68
Overage/Deficiet	$ (92,686.28)	$ 461,754.00	$ 984,972.00
Ending Fund Balance	$ 95,392.68	$ 557,146.68	$ 1,542,118.68
017 Motor fuel Tax			
Beginning Fund Balance	$ 2,077,464.31	$ 2,303,186.38	$ 1,831,260.38
Overage/Deficiet	$ 225,722.07	$ (471,926.00)	$ (589,929.00)
Ending Fund Balance	$ 2,303,186.38	$ 1,831,260.38	$ 1,241,331.38
020 Veteran's Assistance Comm			
Beginning Fund Balance	$ 513,239.22	$ 297,094.86	$ 274,503.86
Overage/Deficiet	$ (216,144.36)	$ (22,591.00)	$ (23,219.00)
Ending Fund Balance	$ 297,094.86	$ 274,503.86	$ 251,284.86
021 Court Automation			
Beginning Fund Balance	$ 697,466.47	$ 693,941.26	$ 596,892.26
Overage/Deficiet	$ (3,525.21)	$ (97,049.00)	$ (352,602.00)
Ending Fund Balance	$ 693,941.26	$ 596,892.26	$ 244,290.26
022 Recorder Equipment			
Beginning Fund Balance	$ 347,351.47	$ 337,863.24	$ 301,979.24
Overage/Deficiet	$ (9,488.23)	$ (35,884.00)	$ 2,300.00
Ending Fund Balance	$ 337,863.24	$ 301,979.24	$ 304,279.24

	FY2016	FY2017	FY2018
023 Health Department			
Beginning Fund Balance	$ 4,966,502.46	$ 5,298,367.00	$ 4,869,854.00
Overage/Deficiet	$ 331,864.54	$ (428,513.00)	$ (395,218.00)
Ending Fund Balance	$ 5,298,367.00	$ 4,869,854.00	$ 4,474,636.00
024 Child support Administration			
Beginning Fund Balance	$ 126,343.44	$ 129,897.12	$ 68,663.12
Overage/Deficiet	$ 3,553.68	$ (61,234.00)	$ (43,021.00)
Ending Fund Balance	$ 129,897.12	$ 68,663.12	$ 25,642.12
025 St Atty Drug Fund			
Beginning Fund Balance	$ 314,739.30	$ 173,915.42	$ 174,231.42
Overage/Deficiet	$ (140,823.88)	$ 316.00	$ 48,125.00
Ending Fund Balance	$ 173,915.42	$ 174,231.42	$ 222,356.42
026 Probation Services			
Beginning Fund Balance	$ 696,915.30	$ 721,614.47	$ 651,784.47
Overage/Deficiet	$ 24,699.17	$ (69,830.00)	$ (75,100.00)
Ending Fund Balance	$ 721,614.47	$ 651,784.47	$ 576,684.47
027 Co clerk Records Fund			
Beginning Fund Balance	$ 122,440.18	$ 134,128.37	$ 156,917.37
Overage/Deficiet	$ 11,688.19	$ 22,789.00	$ (23,075.00)
Ending Fund Balance	$ 134,128.37	$ 156,917.37	$ 133,842.37
028 Capital Improv, Repair & Equipment			
Beginning Fund Balance	$ 810,459.34	$ 708,804.93	$ 732,769.93
Overage/Deficiet	$ (101,654.41)	$ 23,965.00	$ (414,330.00)
Ending Fund Balance	$ 708,804.93	$ 732,769.93	$ 318,439.93
029 Sheriff Drug Enforcement			
Beginning Fund Balance	$ 54,868.51	$ 63,212.60	$ 104,670.60
Overage/Deficiet	$ 8,344.09	$ 41,458.00	$ (49,882.00)
Ending Fund Balance	$ 63,212.60	$ 104,670.60	$ 54,788.60
030 Tax Sale Automation			
Beginning Fund Balance	$ 196,090.04	$ 199,975.84	$ 205,849.84
Overage/Deficiet	$ 3,885.80	$ 5,874.00	$ 7,350.00
Ending Fund Balance	$ 199,975.84	$ 205,849.84	$ 213,199.84
031 Environmental Serv & Dev			
Beginning Fund Balance	$ 997,633.07	$ 806,993.74	$ 859,056.74
Overage/Deficiet	$ (190,639.33)	$ 52,063.00	$ (313,287.00)

	FY2016	FY2017	FY2018
Ending Fund Balance	$ 806,993.74	$ 859,056.74	$ 545,769.74
032 Crime Victim Witness Coord			
Beginning Fund Balance	$ 5,334.65	$ 9,987.17	$ (14,018.83)
Overage/Deficiet	$ 4,652.52	$ (24,006.00)	$ -
Ending Fund Balance	$ 9,987.17	$ (14,018.83)	$ (14,018.83)
033 Public Safety			
Beginning Fund Balance	$ 4,158,109.31	$ 4,641,812.61	$ 4,134,897.61
Overage/Deficiet	$ 483,703.30	$ (506,915.00)	$ (935,000.00)
Ending Fund Balance	$ 4,641,812.61	$ 4,134,897.61	$ 3,199,897.61
034 D.U.I.			
Beginning Fund Balance	$ 51,365.89	$ 51,029.47	$ 70,141.47
Overage/Deficiet	$ (336.42)	$ 19,112.00	$ (22,000.00)
Ending Fund Balance	$ 51,029.47	$ 70,141.47	$ 48,141.47
035 G.I.S.			
Beginning Fund Balance	$ 622,744.49	$ 268,837.15	$ 270,303.15
Overage/Deficiet	$ (353,907.34)	$ 1,466.00	$ 14,285.00
Ending Fund Balance	$ 268,837.15	$ 270,303.15	$ 284,588.15
037 Animal Control			
Beginning Fund Balance	$ 142,619.23	$ 171,774.14	$ 187,593.14
Overage/Deficiet	$ 29,154.91	$ 15,819.00	$ (300.00)
Ending Fund Balance	$ 171,774.14	$ 187,593.14	$ 187,293.14
040 County Clerk Automation Fund			
Beginning Fund Balance	$ 7,264.54	$ 8,365.73	$ 9,141.73
Overage/Deficiet	$ 1,101.19	$ 776.00	$ (1,595.00)
Ending Fund Balance	$ 8,365.73	$ 9,141.73	$ 7,546.73
041 Debt Service Fund			
Beginning Fund Balance			
Overage/Deficiet			
Ending Fund Balance			
042 Death Certificate Surcharge			
Beginning Fund Balance	$ 261.20	$ 271.70	$ 8,094.70
Overage/Deficiet	$ 10.50	$ 7,823.00	$ (7,546.00)
Ending Fund Balance	$ 271.70	$ 8,094.70	$ 548.70
045 County Clerk HAVA Grant			

	FY2016	FY2017	FY2018
Beginning Fund Balance	$ 84.25	$ 84.25	$ 84.25
Overage/Deficiet		$ -	$ -
Ending Fund Balance	$ 84.25	$ 84.25	$ 84.25
046 E911			
Beginning Fund Balance	$ 1,446.10	$ 1,928.13	$ 1,928.13
Overage/Deficiet	$ 482.03	$ -	$ -
Ending Fund Balance	$ 1,928.13	$ 1,928.13	$ 1,928.13
047 Cir Clk Operations & Adm Fund			
Beginning Fund Balance	$ 209,482.69	$ 219,248.15	$ 221,556.15
Overage/Deficiet	$ 9,765.46	$ 2,308.00	$ (32,200.00)
Ending Fund Balance	$ 219,248.15	$ 221,556.15	$ 189,356.15
048 County Sheriff Vehicle Fund			
Beginning Fund Balance	$ 2,965.21	$ 10,854.18	$ 9,514.18
Overage/Deficiet	$ 7,888.97	$ (1,340.00)	$ -
Ending Fund Balance	$ 10,854.18	$ 9,514.18	$ 9,514.18
049 Grant Fund			
Beginning Fund Balance	$ (92,489.63)	$ 40,500.52	$ 12,945.52
Overage/Deficiet	$ 132,990.15	$ (27,555.00)	$ (40.00)
Ending Fund Balance	$ 40,500.52	$ 12,945.52	$ 12,905.52
050 Minors In Possession			
Beginning Fund Balance	$ 22,536.87	$ 15,090.58	$ 461.58
Overage/Deficiet	$ (7,446.29)	$ (14,629.00)	$ -
Ending Fund Balance	$ 15,090.58	$ 461.58	$ 461.58
051 Coroner's Fees			
Beginning Fund Balance	$ 24,905.65	$ 29,153.90	$ 27,953.90
Overage/Deficiet	$ 4,248.25	$ (1,200.00)	$ (20,904.00)
Ending Fund Balance	$ 29,153.90	$ 27,953.90	$ 7,049.90
052 Cir Court Clerk Electronic Citation Fund			
Beginning Fund Balance	$ -	$ 1,193.70	$ 10,641.70
Overage/Deficiet	$ 1,193.70	$ 9,448.00	$ (9,900.00)
Ending Fund Balance	$ 1,193.70	$ 10,641.70	$ 741.70
053 Sheriff Electronic Citation Fund			
Beginning Fund Balance	$ -	$ 214.00	$ 1,939.00
Overage/Deficiet	$ 214.00	$ 1,725.00	$ (1,200.00)
Ending Fund Balance	$ 214.00	$ 1,939.00	$ 739.00

	FY2016	FY2017	FY2018
054 St Atty Records Auto Fund			
Beginning Fund Balance	$ 30,887.22	$ 35,077.09	$ 16,052.09
Overage/Deficiet	$ 4,189.87	$ (19,025.00)	$ (1,000.00)
Ending Fund Balance	$ 35,077.09	$ 16,052.09	$ 15,052.09
055 Animal Population Control Fund			
Beginning Fund Balance	$ 4,227.15	$ 3,813.76	$ 5,273.76
Overage/Deficiet	$ (413.39)	$ 1,460.00	$ 15.00
Ending Fund Balance	$ 3,813.76	$ 5,273.76	$ 5,288.76
056 Sex Offender Fees			
Beginning Fund Balance	$ -	$ -	$ -
Overage/Deficiet	$ -	$ -	$ -
Ending Fund Balance	$ -	$ -	$ -
057 court Appointed Special Advocates			
Beginning Fund Balance	$ 0.05	$ 0.05	$ 5.05
Overage/Deficiet	$ -	$ 5.00	$ -
Ending Fund Balance	$ 0.05	$ 5.05	$ 5.05
058 Mediation Services Fund			
Beginning Fund Balance	$ 6,450.00	$ 6,300.00	$ 9,050.00
Overage/Deficiet	$ 150.00	$ 2,750.00	$ -
Ending Fund Balance	$ 6,300.00	$ 9,050.00	$ 9,050.00
059 Drug Addiction Services			
Beginning Fund Balance	$ -	$ 1,020.00	$ 6,614.00
Overage/Deficiet	$ 1,020.00	$ 5,594.00	$ -
Ending Fund Balance	$ 1,020.00	$ 6,614.00	$ 6,614.00
060 Forfeiture/SAFE			
Beginning Fund Balance	$ -	$ -	$ 56,027.00
Overage/Deficiet	$ -	$ 56,027.00	$ (166,029.00)
Ending Fund Balance	$ -	$ 56,027.00	$ (110,002.00)

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
3	**HIGHWAY DEPARTMENT**	
4	ACCOUNTANT 2	$61,964.36
5	CRAFTSMAN	$60,427.00
6	CRAFTSMAN	$59,527.00
7	ENG. TECH	$0.00
8	ROUTEMAN	$50,134.04
9	ROUTEMAN	$50,134.04
10	ROUTEMAN	$41,600.00
11	ROUTEMAN	$57,587.51
12	ENG TECH	$67,529.89
13	CIVIL ENGINEER P.E.	$78,044.28
14	ADMIN ASSISTANT	$50,307.15
15	ADMIN ASSISTANT	$50,532.15
16	ROUTEMAN	$45,395.00
17	ROUTEMAN	$44,234.00
18	CRAFTSMAN	$56,893.89
19	CRAFTSMAN/STOREKEEPER	$60,043.89
20	ADMIN ASSISTANT	$47,645.60
21	ROUTEMAN	$54,437.51
22	CIVIL ENGINEER	$73,980.82
23	ENG TECH 1	$70,758.43
24	CRAFTSMAN	$45,760.00
25	CRAFTSMAN	$58,177.00
26	ROUTEMAN	$44,234.00
27	ENG TECH	$57,937.05
28	ROAD FOREMAN	$64,419.36
29	ROUTEMAN	$53,987.51
30	SEASONAL	
31	SEASONAL	
32	ENG TECH	
33	SEASONAL	
34	SEASONAL	
35	SEASONAL	
36	ROUTEMAN	$54,887.51
37	ROUTEMAN	$54,887.51
38	ROUTEMAN	$41,600.00
39	ROUTEMAN	$44,234.00
40	CIVIL ENGINEER	$68,140.66
41	ROUTEMAN	$44,234.00
42	CRAFTSMAN	$56,668.89
43	CRAFTSMAN	$45,760.00
44	ROAD FOREMAN	$68,694.36
45	MAINTENANCE SUPERVISOR	$80,814.36
46	CRAFTSMAN	$60,937.47
47	ASST COUNTY ENGINEER	$119,632.20
48	COUNTY ENGINEER	$134,200.00
49		

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
50		
51	**AUDITOR'S OFFICE**	
52	AUDITOR	$66,000.00
53	DEPUTY AUDITOR	$50,693.20
54	DEPUTY AUDITOR	$49,151.86
55	TEMPORARY HELP	
56		
57		
58	**COUNTY BOARD OFFICE/LIQUOR COMM.**	
59	CO BOARD WORK	
60	CO BOARD WORK	
61	CO BOARD WORK	
62	CO BOARD WORK	
63	CO BOARD WORK	
64	CO BOARD WORK	
65	CO BOARD WORK	
66	CO BOARD WORK	
67	CO BOARD WORK	
68	CO BOARD WORK	
69	CO BOARD WORK	
70	CO BOARD WORK	
71	CO BOARD WORK	
72	CO BOARD WORK	
73	CO BOARD WORK	
74	CO BOARD WORK	
75	CO BOARD WORK	
76	CO BOARD WORK	
77	CO BOARD WORK	
78	CO BOARD WORK	
79	CO BOARD WORK	
80	CO BOARD WORK	
81	CO BOARD WORK	
82	CO BOARD WORK	
83	CO BOARD WORK	
84	CO BOARD WORK	
85	CO BOARD WORK	
86	CO BOARD WORK	
87	CO BOARD WORK	
88	TEMPORARY HELP	
89	TEMPORARY HELP	
90	TEMPORARY HELP	
91	CHAIRMAN OF BOARD	$66,000.00
92	ADMIN ASSISTANT	$40,932.44
93	ADMIN ASSISTANT	$31,795.00
94		

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
95		
96		
97	**INFORMATION TECHNOLOGY**	
98	IT DIRECTOR	$71,000.00
99	ASST DIRECTOR/WEBMASTER	$55,726.81
100	NETWORK ADMIN.	$46,274.00
101	SERVICE SUPPORT SPECIALIST 2	$46,274.00
102		
103		
104	**ZONING, PLANNING & DEVELOPMENT**	
105	ZONING DIRECTOR	$19,890.00
106	ZONING COORDINATOR	$0.00
107	CONSTRUCTION PERMIT	$26,397.00
108		

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
109		
110	**JUVENILE & ADULT PROBATION DEPT.**	
111	DIR OF COURT SERVICES	$78,649.79
112	DIR OF PROBATION SERVICES	$65,869.93
113	PROBATION SUPERVISOR	$61,173.85
114	PROBATION SUPERVISOR	$47,453.30
115	PROBATION SUPERVISOR	$53,099.40
116	PROBATION OFFICER	$65,917.27
117	PROBATION OFFICER	$45,357.83
118	PROBATION OFFICER	$56,002.99
119	PROBATION OFFICER	$48,646.75
120	PROBATION OFFICER	$38,000.00
121	PROBATION OFFICER	$38,200.00
122	PROBATION OFFICER	$48,821.28
123	PROBATION OFFICER	$48,349.68
124	PROBATION OFFICER	$38,696.00
125	PROBATION OFFICER	$45,157.83
126	PROBATION OFFICER	$60,769.17
127	PROBATION OFFICER	$61,087.33
128	PROBATION OFFICER	$63,569.94
129	PROBATION OFFICER	$38,000.00
130	PROBATION OFFICER	$57,244.44
131	PROBATION OFFICER	$56,342.70
132	PROBATION OFFICER	$38,400.00
133	PROBATION OFFICER	$53,837.17
134	PROBATION OFFICER	$40,776.00
135	PROBATION OFFICER	$46,557.83
136	PROBATION OFFICER	$38,400.00
137	SECRETARY	$47,431.01
138	SECRETARY	$45,989.56
139	SECRETARY	$30,160.17
140	SECRETARY	$45,170.18
141	SECRETARY	$32,334.83
142	ADMINISTRATIVE ASSISTANT	$52,130.21
143		

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
144		
145	**CIRCUIT COURT & JURY**	
146	JURY COORDINATOR	$38,375.00
147	JURY CLERK	$26,920.00
148	BAILIFF	$44,330.30
149	BAILIFF	$31,367.00
150	BAILIFF	$27,743.40
151	BAILIFF	$37,557.45
152	BAILIFF	$31,069.40
153	BAILIFF	$33,351.12
154	BAILIFF	$31,343.60
155	BAILIFF	$30,228.00
156	PER DIEM-JURY COMMISSION	
157	PER DIEM-JURY COMMISSION	
158	PER DIEM-JURY COMMISSION	
159	TEMPORARY HELP	
160	TEMPORARY HELP	
161	TEMPORARY HELP	
162	TEMPORARY HELP	
163	TEMPORARY HELP	
164	TEMPORARY HELP	
165	ASST COURT ADMINISTRATOR	$45,414.29
166	ADMINISTRATION SECRETARY	$41,081.25
167		
168		
169	**PUBLIC DEFENDER**	
170	PUBLIC DEFENDER	$144,788.90
171	INVESTIGATOR	$33,704.85
172	INVESTIGATOR	$44,341.39
173	OFFICE MANAGER	$48,362.15
174	ASSISTANT PUBLIC DEFENDER	$50,930.43
175	ASSISTANT PUBLIC DEFENDER	$47,668.11
176	ASSISTANT PUBLIC DEFENDER	$41,532.80
177	ASSISTANT PUBLIC DEFENDER	$41,235.37
178		
179		
180	**BOARD OF REVIEW**	
181	BOARD OF REVIEW MEMBER	$10,000.00
182	BOARD OF REVIEW MEMBER	$9,500.00
183	BOARD OF REVIEW MEMBER	$9,500.00
184	BOARD OF REVIEW MEMBER - ALT	$9,500.00
185		

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
186		
187	**CIRCUIT CLERK'S OFFICE**	
188	CIRCUIT CLERK	$66,000.00
189	WORK FLOW CLERK (2 SHARE)	$31,320.20
190	OFFICE SUPV 50%/CHILD SUPP D	$9,297.44
191	OFFICE SUPV/CRIMINAL DIV	$39,295.88
192	COURT CLK SUPV/CIVIL DIV	$50,654.62
193	COUNTER CLERK	$31,892.00
194	COURT CLERK	$45,825.38
195	OFFICE SUPV/CIVIL DIV	$47,792.28
196	COUNTER CLERK	$48,437.82
197	DIRECTOR OF FINANCE	$42,128.12
198	OFFICE & APPS ADMIN	$13,342.58
199	ADMINISTRATIVE ASST	$43,840.54
200	COUNTER CLERK	$31,892.00
201	COURT CLERK 2	$45,825.38
202	COUNTER CLERK	$37,036.66
203	BACK-UP COURT CLRK	$39,233.06
204	BACK-UP COURT CLK	$41,732.50
205	COURT CLK	$46,955.04
206	BACKUP COURT CLERK	$35,550.40
207	COURT CLERK	$40,747.00
208	COUNTER CLERK	$44,338.40
209	COURT CLERK	$36,622.49
210	COURT CLERK	$40,747.00
211	OFFICE CLERK	$0.00
212	DATA ENTRY CLERK	$32,592.84
213	COURT CLERK	$42,970.18
214	COURT CLERK	$0.00
215	DATA ENTRY CLERK	$43,201.04
216	COURT CLERK	$45,450.88
217	CASHIER	$39,233.06
218	FILE CLERK	$38,610.81
219	ASST CASHIER	$30,835.00

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
220		
221	**COUNTY CLERK'S OFFICE**	
222	COUNTY CLERK	$67,995.00
223	SUPERVISOR OF ELECTIONS	$1,500.00
224	OFFICE SUPV 2	$52,740.06
225	ACCT SUPERVISOR	$46,982.11
226	OFFICE CLERK	$28,777.60
227	VITAL RECORDS CLERK	$24,249.00
228	VITAL RECORDS CLERK	$23,504.00
229	ADMINISTRATIVE CLERK (CB)	$34,393.40
230	OFFICE ASSISTANT	$47,593.75
231	TAX REDEMPTION CLERK	$34,510.40
232	VITAL RECORDS CLERK	$22,360.00
233		
234		
235	**CORONER'S OFFICE**	
236	CORONER	$66,000.00
237	ADMINISTRATIVE DEPUTY CORONE	$36,369.00
238	CHIEF DEPUTY CORONER	$46,369.00
239	TEMPORARY HELP	
240	TEMPORARY HELP	
241	ON CALL DEPUTIES	
242	ON CALL DEPUTIES	
243	ON CALL DEPUTIES	
244	ON CALL DEPUTIES	
245	ON CALL DEPUTIES	
246	ON CALL DEPUTIES	
247		

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
248		
249	**SCHOOL SERVICES**	
250	DIRECTOR	$44,000.00
251	STAFF NURSE	$38,124.00
252	SECRETARY CLERK TYPIST	$27,437.00
253		
254	**REGIONAL OFFICE OF EDUCATION**	
255	TRUANT OFFICER	$38,124.00
256	TRUANT OFFICER	$38,124.00
257	BOOKKEEPER 2	$37,852.00
258	LEGAL STENO	$32,864.00
259	CLK-STENO 3	$32,864.00
260		
261	**COUNTY BUILDING MAINTENANCE**	
262	MAINT SUP'T	$83,000.00
263	ASSISTANT MAINTENANCE SUPT	$69,882.12
264	MAINT WRKR	$40,812.00
265	MAINT WRKR	$51,609.25
266	MAINT WRKR	$53,615.69
267	MAINT WRKR	$50,214.40
268	MAINT WRKR	$55,276.98
269	MAINT WRKR	$43,428.03
270	SEASONAL HELP - LEAD	
271	SEASONAL HELP	
272	SEASONAL HELP	
273	SEASONAL HELP	
274	SEASONAL HELP	
275	SEASONAL HELP	

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
276		
277	**LIQUOR COMMISSION**	
278	CLERK, GENERAL	$2,500.00
279	LIQUOR COMMISSIONER	$1,500.00
280	LIQUOR COMMISSIONER	$1,500.00
281	LIQUOR COMMISSIONER	$1,500.00
282	LIQUOR COMMISSIONER	$1,500.00
283	LIQUOR COMMISSIONER	$1,500.00
284	LIQUOR COMMISSIONER	$1,500.00
285	LIQUOR COMMISSIONER	$1,500.00
286		
287		
288	**COUNTY PARKS**	
289	SEASONAL HELP	$14,250.00
290	PARK MANAGER	$45,633.00
291		
292		
293	**RECORDER'S OFFICE**	
294	RECORDER OF DEEDS	$66,000.00
295	OFFICE SUPV 2	$42,384.42
296	DATA ENTRY SUPV	$51,484.83
297	INDEX PROOF CLERK	$29,517.00
298	INDEX CLERK	$27,662.00
299	ACCOUNTING CLERK	$47,442.73
300	CLERK PROCESSOR	$41,695.97
301	CLERK I	$23,504.00
302		

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
303		
304	**SHERIFF'S OFFICE**	
305	SHERIFF	$76,418.00
306	MERIT COMMISSIONER PER DIEM	
307	MERIT COMMISSIONER PER DIEM	
308	MERIT COMMISSIONER PER DIEM	
309	CHIEF DEPUTY	$84,952.00
310	LIEUTENANT/PATROL	$79,339.13
311	SGT/PATROL	$76,839.13
312	SGT/PATROL	$76,839.13
313	SGT/INVESTIGATOR	$78,839.13
314	CORP/DEPUTY/PATROL	
315	CORP/DEPUTY/PATROL	$73,339.13
316	DEPUTY/INVESTIGATOR	$73,839.13
317	CORP/DEPUTY/PATROL	$73,339.13
318	DEPUTY/INVESTIGATOR	$71,339.13
319	DEPUTY/PATROL	$66,408.11
320	CORP/DEPUTY/PATROL	
321	DEPUTY/INVESTIGATOR	$68,408.11
322	DEPUTY/PATROL	$54,143.21
323	DEPUTY/PATROL	$66,408.11
324	DEPUTY/PATROL	$56,838.19
325	DEPUTY/PATROL	$69,339.13
326	DEPUTY/PATROL	$58,361.86
327	SGT/DEPUTY/PATROL	$76,839.13
328	DEPUTY/PATROL	$59,624.81
329	DEPUTY/INVESTIGATOR	$71,339.13
330	CORP/DEPUTY/PATROL	$73,339.13
331	DEPUTY/CORPORAL/PATROL	
332	CORP/INVESTIGATOR/PATROL	$75,339.13
333	CORP/DEPUTY/PATROL	$73,839.13
334	DEPUTY/PATROL	$69,339.13
335	DEPUTY/PATROL	$58,361.86
336	DEPUTY/PATROL	$56,838.19
337	DEPUTY/PATROL	$66,908.11
338	DEPUTY/PATROL	$58,361.86
339	DEPUTY/PATROL	$69,339.13
340	DEPUTY/PATROL	$57,338.19
341	DEPUTY/PATROL	$66,408.11
342	DEPUTY/PATROL	$54,143.21
343	DEPUTY/PATROL	$57,585.78
344	DEPUTY/PATROL	$66,408.11
345	DEPUTY/PROCESS SERVER	$69,339.13
346	DEPUTY/PROCESS SERVER	$69,839.13
347	DEPUTY/PATROL	$56,077.45
348	DEPUTY/PATROL	$59,124.81
349	DEPUTY/PATROL	$59,124.81
350	DEPUTY/PATROL	$54,143.21
351	CIVIL PROCESS CLERK	$48,167.78

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
352	DISPATCH I	$36,879.26
353	DISPATCH I	$34,297.00
354	DISPATCH III LAC	$48,120.25
355	DISPATCH I SEX OFFENDER ADMI	$39,906.06
356	DISPATCH I	$30,784.00
357	DISPATCH II MABAS	$39,409.26
358	DISPATCH I	$35,929.51
359	DISPATCH I	$29,640.00
360	DISPATCH I	$30,784.00
361	DISPATCH I	$31,754.00
362	DISPATCH I	$34,297.00
363	DISPATCH I	$34,297.00
364	RECORDS CLERK	$48,459.00
365	CLERK I	$42,973.00
366	CIVIL ENTRY CLERK	$31,406.54
367	OFFICE SUPERVISOR	$47,942.51
368	TEMPORARY HELP	
369	TEMPORARY HELP	
370	SEASONAL HELP	
371	SEASONAL HELP	
372	SUPV OF SAFETY	$1,500.00
373		

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
374		
375	**STATE'S ATTORNEY OFFICE**	
376	STATES ATTORNEY	$160,876.56
377	CHIEF DEPT ASST ST ATTY	$119,517.56
378	CHIEF DPTY ASST ST ATTY	$120,737.23
379	ASST STATES ATTORNEY	$96,080.06
380	ASST STATES ATTORNEY	$76,214.62
381	ASST STATES ATTORNEY	$48,624.00
382	ASST STATES ATTORNEY	$100,205.21
383	ASST STATES ATTORNEY	$48,624.00
384	ASST STATES ATTORNEY	$54,624.00
385	ASST STATES ATTORNEY	$47,624.00
386	ASST STATES ATTORNEY	$22,500.00
387	DOMESTIC VOILENCE PROSECUTOR	$66,664.55
388	ASST STATES ATTORNEY	$67,880.55
389	ASST STATES ATTORNEY	$69,024.00
390	ASST STATES ATTORNEY	$119,792.30
391	FELONY PARALEGAL	$31,200.00
392	LEGAL SECRETARY	$23,920.00
393	LEGAL SECRETARY	$44,262.23
394	FELONY PARALEGAL	$50,734.40
395	DOMESTIC VOLIENCE INVESTIGAT	$56,492.60
396	LEGAL SECRETARY	$26,554.00
397	MISD PARALEGAL/OFFICE SUPERV	$54,489.34
398	LEGAL SECRETARY	$35,782.91
399	LEGAL SECRETARY	$33,044.60
400	PARALEGAL SCRETARY	$37,024.00
401	LEGAL SECRETARY	$24,544.00
402	ADMIN ASST	$39,104.00
403	LEGAL SECRETARY	$40,404.70
404	PARALEGAL SECRETARY	$48,757.97
405	CRIME VICTIM WITNESS COORD.	$16,713.02
406	SEASONAL HELP	
407		

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
408		
409	**SALARY & LABOR**	
410	ATTORNEY	$53,809.68
411	PAYROLL SUPERVISOR	$67,625.76
412	HR/PR ASSISTANT	$8,548.80
413		
414		
415	**TREASURER'S OFFICE**	
416	CO TREASURER	$67,995.00
417	DEPUTY TREASURER	$37,920.19
418	HEAD TELLER	$42,668.75
419	CLERK I/TELLER	$34,126.46
420	TAX PROCESS CLERK	$37,931.98
421	CLERK 2	$22,464.00
422	SEASONAL HELP	
423		
424		
425	**CENTRAL SERVICES (MICROFILM & PRINTING)**	
426	DIRECTOR	$59,322.05
427	PRINTER	$44,810.01
428	CAMERA OPERATOR	$34,539.65
429	CAMERA OPERATOR	$39,050.43
430	CAMERA OPERATOR	$45,543.57
431		
432		
433	**E.M.A.**	
434	DIRECTOR	$60,000.00
435	DEPUTY DIRECTOR	$49,322.52
436		

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
437		
438	**SUPERVISOR OF ASSESSMENTS**	
439	SUPV OF ASSESSMENTS	$87,870.00
440	ASS'T SUPV ASSESSMENTS	$47,422.48
441	COMMERCIAL APPRAISER	$77,132.60
442	FIELD APPRAISER	$43,225.80
443	FIELD APPRAISER	$44,422.00
444	DEPUTY SUPV ASSESSNMENTS	$58,831.49
445	ACCOUNT CLERK	$37,461.08
446	ACCOUNT CLERK	$38,128.40
447	REVIEW BOARD SECRETARY	$49,063.25
448	ACCOUNT CLERK 3	$29,969.00
449	ACCOUNT CLERK 4	$30,489.00
450		
451	**ELECTIONS**	
452	CHIEF CLERK ELECTION	$58,338.06
453	ELECTION MAPPING CLERK	$42,322.52
454	ELECTION SUPPLY CLERK	$30,852.00
455	ELECTION JUDGE CLERK	$26,554.00
456	TRAINING CO-ORD	$51,530.79
457		
458	**COURT SECURITY**	
459	COURT SECURITY OFFICER	$61,701.90
460	COURT SECURITY OFFICER	$60,899.46
461	COURT SECURITY OFFICER	$61,701.90
462	COURT SECURITY OFFICER	$60,899.46
463	COURT SECURITY OFFICER	$60,899.46
464	PARTTME COURT SECURITY OFFIC	
465	PARTTME COURT SECURITY OFFIC	
466	PARTTME COURT SECURITY OFFIC	
467	PARTTME COURT SECURITY OFFIC	
468	PT COURT SEC OFFICER	
469	PART TIME COURT SEC OFFICER	
470		

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
471		
472	**SHERIFF'S CORRECTIONS**	
473	SUPT OF JAIL	$76,343.83
474	ACCREDITATION MANAGER	$51,594.00
475	DEPUTY/JAIL	$68,058.70
476	CORRECTIONAL OFFICER	$65,860.08
477	CORRECTIONAL OFFICER	$51,125.68
478	CORRECTIONAL OFFICER	$57,894.41
479	CORRECTIONAL OFFICER	$52,653.79
480	CORRECTIONAL OFFICER	$51,125.68
481	CORRECTIONAL OFFICER	$57,091.96
482	CORRECTIONAL OFFICER	$65,860.08
483	CORRECTIONAL OFFICER	$65,860.08
484	CORRECTIONAL OFFICER	$56,264.27
485	CORRECTIONAL OFFICER	$57,091.96
486	CORRECTIONAL OFFICER	$55,488.13
487	CORRECTIONAL OFFICER	$51,877.65
488	CORRECTIONAL OFFICER	$65,860.08
489	CORRECTIONAL OFFICER	$62,775.46
490	CORRECTIONAL OFFICER	$52,653.79
491	CORRECTIONAL OFFICER	$62,775.46
492	CORRECTIONAL OFFICER	$63,577.90
493	CORRECTIONAL OFFICER	$51,125.68
494	CORRECTIONAL OFFICER	$51,877.65
495	CORRECTIONAL OFFICER	$51,125.68
496	CORRECTIONAL OFFICER	$63,577.90
497	CORRECTIONAL OFFICER	$51,125.68
498	CORRECTIONAL OFFICER	$55,488.13
499	CORRECTIONAL OFFICER	$56,264.27
500	CORRECTIONAL OFFICER	$65,860.08
501	CORRECTIONAL OFFICER	$62,775.46
502	CORRECTIONAL OFFICER	$62,775.46
503	CORRECTIONAL OFFICER	$54,685.68
504	CORRECTIONAL OFFICER	$52,653.79
505	CORRECTIONAL OFFICER	$62,775.46
506	CORRECTIONAL OFFICER	$62,775.46
507	CORRECTIONAL OFFICER	$61,999.07
508	CORRECTIONAL OFFICER	$63,577.90
509	CORRECTIONAL OFFICER	$63,577.90
510	CORRECTIONAL OFFICER	$63,577.90
511	CORRECTIONAL OFFICER	$62,775.46
512	CORRECTIONAL OFFICER	$63,577.90
513	CORRECTIONAL OFFICER	$65,860.08
514	CORRECTIONAL OFFICER	$51,125.68
515	CORRECTIONAL OFFICER	$55,488.13
516	CORRECTIONAL OFFICER	$63,577.90
517	CORRECTIONAL OFFICER	$62,775.46
518	CORRECTIONAL OFFICER	$62,775.46
519	CORRECTIONAL OFFICER	$61,999.07

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
520	CORRECTIONAL OFFICER	$51,125.68
521	CORRECTIONAL OFFICER	$54,685.68
522	CORRECTIONAL OFFICER	$56,264.27
523	CORRECTIONAL OFFICER	$56,264.27
524	CORRECTIONAL OFFICER	$56,264.27
525	CORRECTIONAL OFFICER	$56,264.27
526	CORRECTIONAL OFFICER	$54,685.68
527	CORRECTIONAL OFFICER	$55,488.13
528	CORRECTIONAL OFFICERS/TRAINI	$51,125.68
529	CORRECTIONAL OFFICER/TRAININ	$51,125.68
530	CORRECTIONAL OFFICER/TRAININ	$51,125.68
531	CORRECTIONAL OFFICER/TRAININ	$51,125.68
532	CORRECTIONAL OFFICER/TRAININ	$51,125.68
533	CORP/CORRECTIONAL OFFICER	$69,860.08
534	CORP/CORRECTIONAL OFFICER	$69,860.08
535	CORP/CORRECTIONAL OFFICER	$67,577.90
536	CORP/CORRECTIONAL OFFICER	$67,577.90
537	SGT/CORRECTIONAL OFFICER	$72,860.08
538	SGT/CORRECTIONAL OFFICER	$72,860.08
539	SGT/CORRECTIONAL OFFICER	$72,860.08
540	SGT/CORRECTIONAL OFFICER	$72,860.08
541	JAIL ADMIN ASST	$43,140.18
542		

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1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
543		
544	**DETENTION HOME**	
545	SUPERINTENDENT	$61,865.87
546	ASST SUPT	$69,268.03
547	SHIFT SUPERVISOR	$50,918.18
548	SHIFT SUPERVISOR	$48,678.93
549	SHIFT SUPERVISOR	$49,128.93
550	SHIFT SUPERVISOR	$44,501.76
551	SHIFT SUPERVISOR	$53,973.12
552	JUVENILE DETENTION OFFICERS	$64,264.61
553	JUVENILE DETENTION OFFICERS	$38,000.00
554	JUVENILE DETENTION OFFICERS	$48,402.74
555	JUVENILE DETENTION OFFICERS	$38,200.00
556	JUVEILE DETENTION OFFICERS	$38,000.00
557	JUVENILE DETENTION OFFICERS	$42,586.56
558	JUVENILE DETENTION OFFICERS	$45,357.83
559	JUVENILE DETENTION OFFICERS	$40,776.00
560	JUVENILE DETENTION OFFICERS	$42,528.00
561	TEACHER	$42,525.84
562	JUVENILE DETENTION OFFICERS	$38,200.00
563	JUVENILE DETENTION OFFICERS	$38,400.00
564	TEACHERS AIDE	$27,402.80
565	JUVENILE DETENTION OFFICER	$44,429.71
566	JUVENILE DETENTION OFFICER	$40,776.00
567	JUVENILE DETENTION OFFICER	$42,528.00
568	JUVENILE DETENTION OFFICER	$40,776.00
569	SEASONAL HELP	$7,560.00
570	TEMPORARY TEACHER	
571	TEMPORARY JDO	
572		

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
573		
574	**MENTAL HEALTH**	
575	EXECUTIVE DIRECTOR	$43,191.31
576		
577	**CIRCUIT CLERK DOCUMENT STORAGE**	
578		
579		
580		
581	TEMPORARY HELP	$9,204.00
582	TEMPORARY HELP	$9,204.00
583	WORK FLOW CLERK (2 SHARE)	$6,070.00
584	CRIMINAL OFFICE SUP	$11,926.85
585	CIVIL COURT SUPV	$9,552.28
586	CIVIL OFFICE SUPV	$6,422.16
587	DIRECTOR OF FINANCE	$2,040.00
588	ADMINISTRATIVE ASST	$9,857.12
589	OFFICE/APPLICATION	$58,877.48
590		

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
591		
592	**NURSING HOME**	
593	ADMINISTRATIVE ASSISTANT	$50,510.47
594	ADMINISTRATOR	$91,000.00
595	DIRECTOR OF NRS	$75,019.68
596	ASST DIRECTOR OF NRS	$63,636.88
597	LPN STAFF NURSE	$59,430.52
598	LPN STAFF NURSE	$49,502.64
599	RN STAFF NURSE	$55,148.20
600	LPN STAFF NURSE	$42,120.00
601	LPN STAFF NURSE	$42,120.00
602	LPN STAFF NURSE	$49,727.64
603	LPN STAFF NURSE	$46,752.00
604	RN STAFF NURSE	$49,625.00
605	RN STAFF NURSE	$49,400.00
606	LPN STAFF NURSE	$42,120.00
607	R.N. STAFF NURSE	$54,032.00
608	RN STAFF NURSE	$48,360.00
609	RN STAFF NURSE	$48,360.00
610	RN STAFF NURSE 70%	$54,032.00
611	LPN STAFF NURSE	$42,120.00
612	LPN	$46,527.00
613	RN STAFF NURSE	$48,360.00
614	RN STAFF NURSE	$48,360.00
615	LPN STAFF NURSE	$44,534.00
616	ACTIVITY DIRECTOR	$35,795.00
617	MARKETING DIRECTOR	$37,693.18
618	NURSE'S AIDE	$26,472.00
619	NURSE'S AIDE	$45,945.38
620	NURSE'S AIDE	$30,452.96
621	NURSE'S AIDE	$21,840.00
622	NURSE'S AIDE	$27,217.00
623	NURSE'S AIDE	$21,840.00
624	NURSE'S AIDE	$21,840.00
625	NURSE'S AIDE	$30,902.96
626	NURSE'S AIDE 50%	$21,840.00
627	NURSE'S AIDE	$22,464.00
628	NURSE'S AIDE	$24,029.00
629	NURSE'S AIDE	$21,840.00
630	NURSE'S AIDE	$21,840.00
631	NURSE'S AIDE	$24,029.00
632	NURSE'S AIDE	$21,840.00
633	NURSE'S AIDE	$21,840.00
634	NURSE'S AIDE	$22,984.00
635	NURSE'S AIDE	$40,126.07
636	NURSE'S AIDE	$21,840.00
637	NURSE'S AIDE	$24,029.00
638	NURSE'S AIDE	$24,029.00
639	NURSE'S AIDE	$30,227.96

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
640	NURSE'S AIDE	$23,284.00
641	NURSE'S AIDE	$21,840.00
642	NURSE'S AIDE	$21,840.00
643	NURSE'S AIDE	$21,840.00
644	NURSE'S AIDE	$30,227.96
645	NURSE'S AIDE 50%	$21,840.00
646	CNA 100%	$21,840.00
647	CNA 100%	$21,840.00
648	CNA 100%	$21,840.00
649	CNA 100%	$21,840.00
650	CNA 100%	$21,840.00
651	CNA 100%	$21,840.00
652	CNA 100%	$21,840.00
653	CNA 100%	$22,984.00
654	OCCUPATIONAL REHAB	$31,127.96
655	RESTORATIVE AID	$44,983.44
656	UNIT ATTENDANT	$26,748.52
657	UNIT ATTENDANT	$21,654.00
658	UNIT ATTENDANT (2)	$27,423.52
659	UNIT ATTENDANT (2)	$19,240.00
660	ACTIVITY AIDE	$24,617.00
661	ACTIVITY AIDE	$26,973.52
662	ACTIVITY AIDE	$26,499.59
663	ACTIVITY AIDE PART TIME	$26,748.52
664	LPN	$42,120.00
665	SKILLED SERVICE DIRECTOR	$60,902.81
666	MDS CARE PLAN COORDINATOR	$62,506.88
667	CUSTODIAN	$27,198.52
668	CUSTODIAN	$19,240.00
669	ENV SERVICES DIRECTOR	$41,567.87
670	CUSTODIAN	$22,815.00
671	CUSTODIAN	$24,617.00
672	CUSTODIAN OF GROUNDS	$19,240.00
673	HOUSEKEEPING AIDE	$25,269.95
674	HOUSEKEEPING AIDE	$21,429.00
675	HOUSEKEEPING AIDE	$22,815.00
676	HOUSEKEEPING AIDE	$19,240.00
677	ASST ENV SERV DIRECTOR	$33,287.11
678	HOUSEKEEPING AIDE 50%	$21,654.00
679	LAUNDRY WORKER	$26,499.59
680	LAUNDRY WORKER	$26,523.52
681	LAUNDRY WORKER	$19,240.00
682	BOOKKEEPER 1	$46,337.12
683	MEDICAL BILLER	$35,757.00
684	NURSING DATA ENTRY CLERK	$39,725.43
685	CLERK-TYPIST 2	$27,887.00
686	SOCIAL SERVICE DESIGNEE	$37,097.00
687	PSYCHO-SOCIAL CO-ORD	$39,364.94
688	MAINT WRKR	$41,235.00

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
689	MAINT WRKR	$61,221.71
690	MAINT WRKR	$53,858.49
691		

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
692		
693	**LAW LIBRARY FUND**	
694	LAW LIBRARY CLERK	$4,200.00
695		
696		
697	**INSURANCE FUND**	
698	HUMAN RESOURCES DIRECTOR	$70,569.00
699	ATTORNEY	$20,200.00
700	HR/PR ASSISTANT	$35,391.60
701		
702		
703	**VETERAN'S ASSISTANCE COMMISSION**	
704	SUPERINTENDANT	$70,000.00
705	OFFICE SUPERVISOR	$52,000.00
706		
707		
708	**COURT AUTOMATION**	
709	SELF HELP NAVIGATOR	$4,200.00
710	NETWORK ADMINISTRATOR	$53,485.88
711		
712		
713	**RECORDER EQUIPMENT**	
714	OFFICE SUPV 2	$5,000.00
715		

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
716		
717	**HEALTH DEPARTMENT**	
718	PUBLIC HEALTH ADMINISTRATOR	$95,791.98
719	ADMINISTRATIVE MANAGER	$42,574.44
720	ADMINISTRATIVE MANAGER	$38,578.52
721	HEALTH EDUCATOR	$50,422.30
722	HEALTH EDUCATOR	$41,901.25
723	DIRECTOR OF NURSING	$61,066.26
724	PUBLIC HEALTH NURSE	
725	PUBLIC HEALTH NURSE	
726	CD/HEALTH PROMOTION COORDINATOR	$55,652.44
727	PUBLIC HEALTH NURSE - ROTATING NURSE PC	$38,578.53
728	PUBLIC HEALTH NURSE	$33,478.85
729	PUBLIC HEALTH NURSE - FAMILY HEALTH	$37,077.32
730	PUBLIC HEALTH NURSE - FAMILY HEALTH	
731	PUBLIC HEALTH NURSE - FAMILY HEALTH	$44,193.42
732	FAMILY HEALTH COORDINATOR	$55,652.44
733	PUBLIC HEALTH NURSE - HIV/AIDS/STD/TB PR	$33,802.19
734	PUBLIC HEALTH NURSE - FAMILY HEALTH	$40,127.26
735	PUBLIC HEALTH NURSE - IBCCP/HP	$37,077.32
736	PUBLIC HEALTH NURSE	$33,802.18
737	PUBLIC HEALTH NURSE	
738	PUBLIC HEALTH NURSE	
739	PUBLIC HEALTH NURSE - FAMILY HEALTH	$45,755.31
740	PUBLIC HEALTH NURSE - FAMILY HEALTH	$47,360.34
741	COMMUNICABLE DISEASE INVESTIGATOR	$54,636.29
742	EMERGENCY PREPAREDNESS & RESPONSE CO	$35,321.78
743	DIRECTOR OF ENVIRNMENTAL HEALTH	$61,870.73
744		
745	ENVIRONMENTAL HEALTH SUPERVISOR	$55,156.49
746	ASSOC LIC. ENV HEALTH PRACTITIONER	$33,478.85
747	ASSOC LIC. ENV HEALTH PRACTITIONER	$34,303.59
748	ASSOC LIC. ENV HEALTH PRACTITIONER	$33,478.85
749	ASSOC LIC. ENV HEALTH PRACTITIONER	$34,303.59
750	ASSOC LIC. ENV HEALTH PRACTITIONER	$33,478.85
751	PROGRAM ASSISTANT - ENVIRONMENTAL HEA	$38,097.39
752	PROGRAM ASSISTANT - IMMS/CDC	$35,111.36
753	PROGRAM ASSISTANT - ADMINISTRATION	$23,655.84
754	HEALTH EDUCATOR - FAMILY HEALTH	$33,304.46
755	PROGRAM ASSISTANT - FAMILY HEALTH	$23,363.70
756	PROGRAM ASSISSTANT - ADMINISTRATION	$31,296.48
757	PROGRAM ASSISTANT - FAMILY HEALTH	$21,941.91
758	TEMPORARY HELP	$10,319.45
759	ALL OTHER SALARIES	
760	TEMPORARY HELP	
761	TEMPORARY HELP	

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
762		
763	**CHILD SUPPORT ADMINISTRATION**	
764	TEMPORARY HELP 1	
765	TEMPORARY HELP 2	
766	TEMPORARY HELP 3	
767	CHILD SUPPORT SUPV	$40,258.81
768		
769		
770	**STATE ATTY DRUG FUND ENFORCEMENT**	
771	DRUG FUND ATTY	$2,000.00
772	ASST STATES ATTORNEY	
773	DOM VIOL INVESTIGATOR	
774	ASST STATES ATTORNEY	
775		
776		
777	**SHERIFF DRUG ENFORCEMENT**	
778	ADMIN ASST	$3,113.51
779		
780		
781	**TREASURER'S TAX SALE AUTOMATION**	
782	SUPERVISOR	$26,050.60
783		
784		
785	**ENVIRONMENTAL SERVICES/ZONING**	
786	ENVRON SRV & LAND USE DIRECTOR	$65,110.00
787	SUPV OF FIELD OPERATIONS	$0.00
788	OFFICE CO-ORDINATOR	$38,180.57
789	LANDFILL INSPECTOR	$48,163.49
790		
791		
792	**ST ATTY CRIME VICTIM WITNESS FUND**	
793	CRIME VICTIM WITNESS COORD.	$29,500.00
794	CRIME VICTIM WITNESS ASST.	$24,544.00
795		
796		
797	**G.I.S. FUND**	
798	PROP TAX SYS COORD	$40,889.00
799	GIS RESEARCHER	$52,662.00
800	DEPUTY SUPV ASSESSMENTS	$8,368.01
801	GIS TECHNICIAN	$50,407.54
802		
803		
804	**ANIMAL CONTROL**	
805	WARDEN	$45,467.00
806	CLERK-TYPIST 2	$47,502.48
807		
808		
809	**E-911**	
810	DIRECTOR OF E-911	$62,664.16

	E	I
1	**ACOUNT NAME**	**12/1/2017**
2		**SALARY**
811		
812	**CIR CLK OPERATIONS & ADMIN FUND**	
813	DIRECTOR OF FINANCE	$4,442.10
814		
815		
816	**REDEPLOY ILLINOIS GRANT FUND**	
817	PROBATION OFFICER	$54,823.91
818	PROBATION OFFICER	$47,776.00
819	PT PROBATION ASSISTANT	$12,500.00