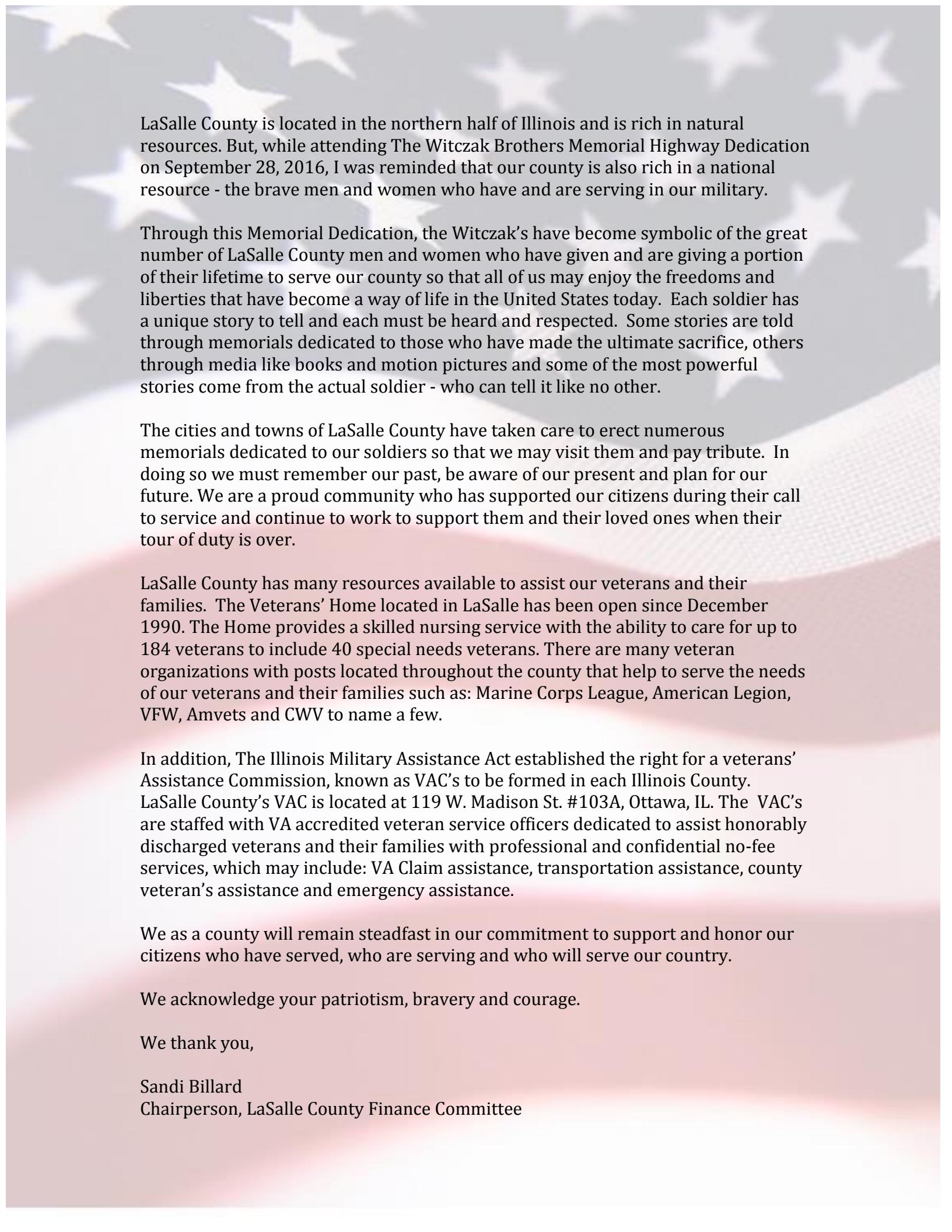




LaSalle County 2017 Budget



LaSalle County is located in the northern half of Illinois and is rich in natural resources. But, while attending The Witczak Brothers Memorial Highway Dedication on September 28, 2016, I was reminded that our county is also rich in a national resource - the brave men and women who have and are serving in our military.

Through this Memorial Dedication, the Witczak's have become symbolic of the great number of LaSalle County men and women who have given and are giving a portion of their lifetime to serve our county so that all of us may enjoy the freedoms and liberties that have become a way of life in the United States today. Each soldier has a unique story to tell and each must be heard and respected. Some stories are told through memorials dedicated to those who have made the ultimate sacrifice, others through media like books and motion pictures and some of the most powerful stories come from the actual soldier - who can tell it like no other.

The cities and towns of LaSalle County have taken care to erect numerous memorials dedicated to our soldiers so that we may visit them and pay tribute. In doing so we must remember our past, be aware of our present and plan for our future. We are a proud community who has supported our citizens during their call to service and continue to work to support them and their loved ones when their tour of duty is over.

LaSalle County has many resources available to assist our veterans and their families. The Veterans' Home located in LaSalle has been open since December 1990. The Home provides a skilled nursing service with the ability to care for up to 184 veterans to include 40 special needs veterans. There are many veteran organizations with posts located throughout the county that help to serve the needs of our veterans and their families such as: Marine Corps League, American Legion, VFW, Amvets and CWV to name a few.

In addition, The Illinois Military Assistance Act established the right for a veterans' Assistance Commission, known as VAC's to be formed in each Illinois County. LaSalle County's VAC is located at 119 W. Madison St. #103A, Ottawa, IL. The VAC's are staffed with VA accredited veteran service officers dedicated to assist honorably discharged veterans and their families with professional and confidential no-fee services, which may include: VA Claim assistance, transportation assistance, county veteran's assistance and emergency assistance.

We as a county will remain steadfast in our commitment to support and honor our citizens who have served, who are serving and who will serve our country.

We acknowledge your patriotism, bravery and courage.

We thank you,

Sandi Billard
Chairperson, LaSalle County Finance Committee

County Board	Dist.	Party	Elected Officials	Party
Curtis W. 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 Vaccaaro	Rep
Charles Borchsenius	6	Rep		
Gary Small	7	Rep	Coroner	
Jill Bernal	8	Dem	William Wujek	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	Dem	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 Meyers	25	Rep	Supt. Of Schools	
Timothy Geary	26	Rep	Chris Dvorak	Dem
Walter Roach	27	Rep		
Norman Sedlock	28	Rep	Treasurer	
Elmer Walter	29	Rep	James Spelich	Rep

<i>County Agencies and Departments</i>	<i>Phone</i>
<i>General and Administration</i>	815-434-8200
<i>Assessments</i>	815-434-8280
<i>Board of Review</i>	815-434-8232
<i>County Board Chairman</i>	815-434-8242
<i>County Auditor</i>	815-434-8245
<i>County Clerk</i>	815-434-8209
<i>County Recorder</i>	815-434-8226
<i>Facilities Management and Maintenance</i>	815-434-8278
<i>Human Resources</i>	815-434-8244
<i>Information Technology</i>	815-434-8225
<i>Liquor Commissioner</i>	815-434-8242
<i>Regional Office of Education</i>	815-434-8780
<i>County Treasurer/Collector</i>	815-434-8219
<i>Planning & Development/Zoning</i>	815-434-8666
<i>LaSalle County Highway Department</i>	815-434-8743
<i>LaSalle County Sheriff's Office</i>	815-434-8370
<i>Emergency Telephone System Board-E911</i>	815-434-8384
<i>LaSalle Co. Emergency Management</i>	815-433-5622
<i>LaSalle County Juvenile Detention Home</i>	815-434-8300
<i>County Coroner</i>	815-434-8268
<i>Circuit Clerk-Downtown Courthouse</i>	815-434-8671
<i>Circuit Clerk-Etna Road Complex</i>	815-434-8271
<i>Court Administration</i>	815-434-0770
<i>Jury Commission</i>	815-434-8262
<i>Public Defender</i>	815-434-8267
<i>State's Attorney's Office</i>	815-434-8340
<i>Animal Control</i>	815-434-8661
<i>Health Department</i>	815-433-3366
<i>Mental Health 708 Board</i>	815-434-8708
<i>LaSalle County Nursing Home</i>	815-434-8476
<i>Veteran's Assistance Commission</i>	815-434-8761
<i>Central Services Department</i>	815-434-8325

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	120
Public Safety/Police Protection	227
Roads and Bridges	38
Health	117
Recreation	3
Education	5
Population (1)	113,000+
Registered Voters (2)	71,210

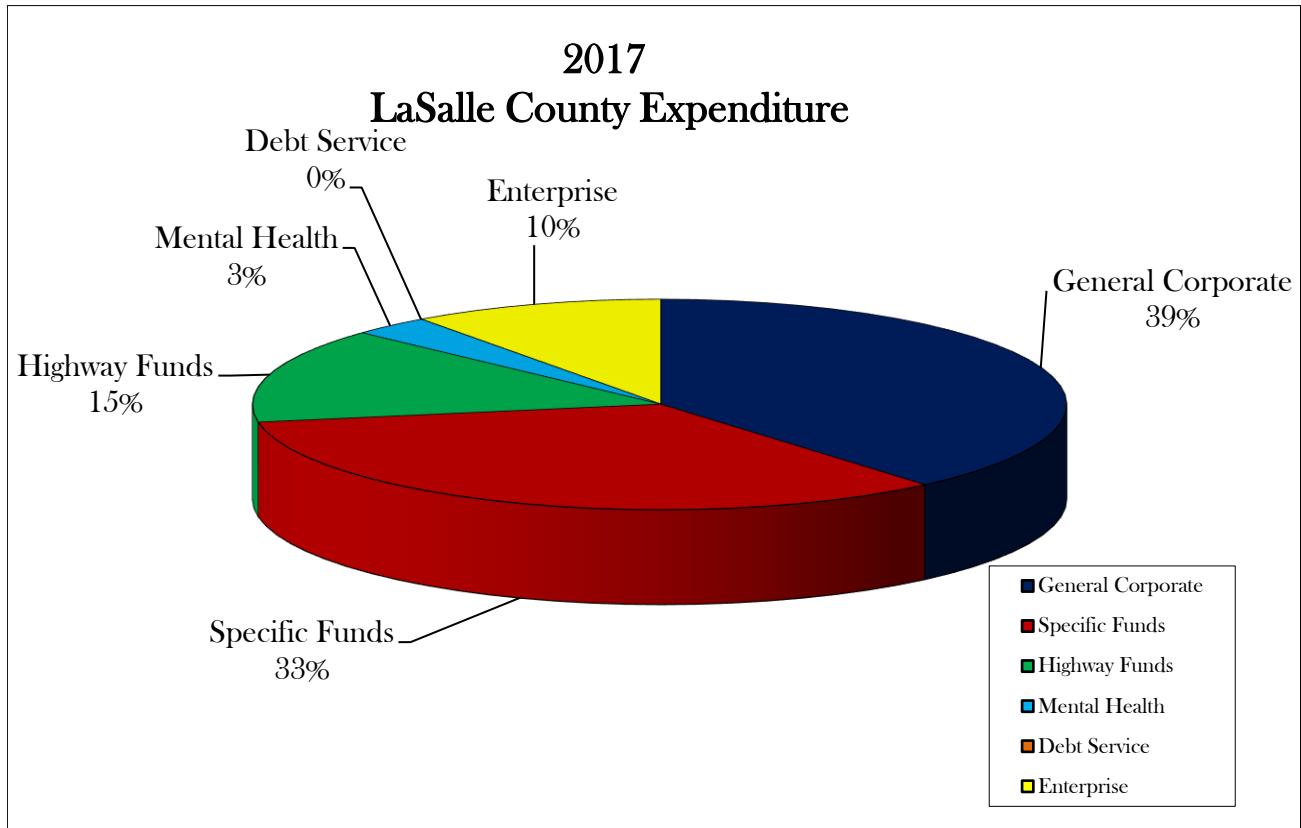
(1) US Census Bureau

(2) County Clerks Office

(3) LaSalle County Board

LaSalle County Budget

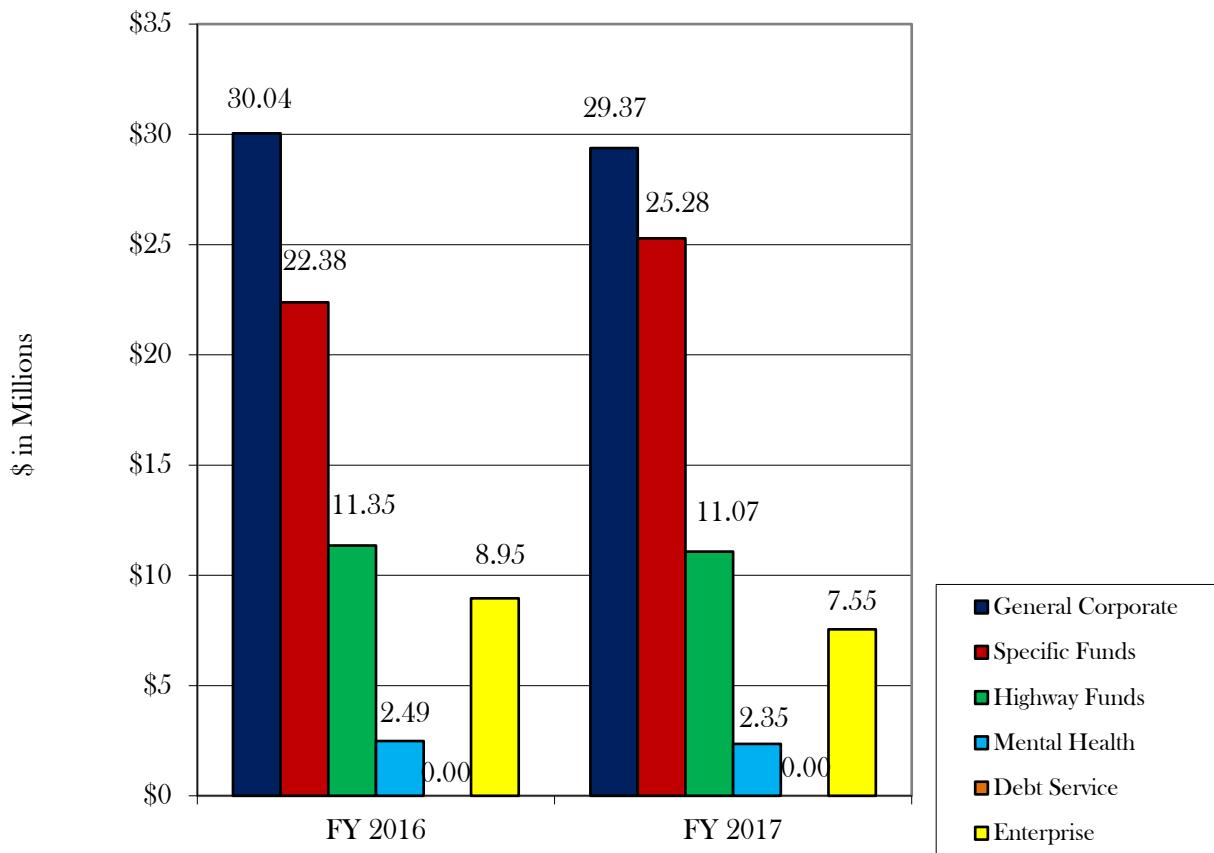
Expenditure by Fund Type	FY 2017	FY 2017
	\$ Millions	%
General Corporate	29.37	38.84%
Specific Funds	25.28	33.43%
Highway Funds	11.07	14.64%
Mental Health	2.35	3.11%
Debt Service	0.00	0.00%
Enterprise	7.55	9.98%
TOTAL	\$75.62	1.00



LaSalle County Budget

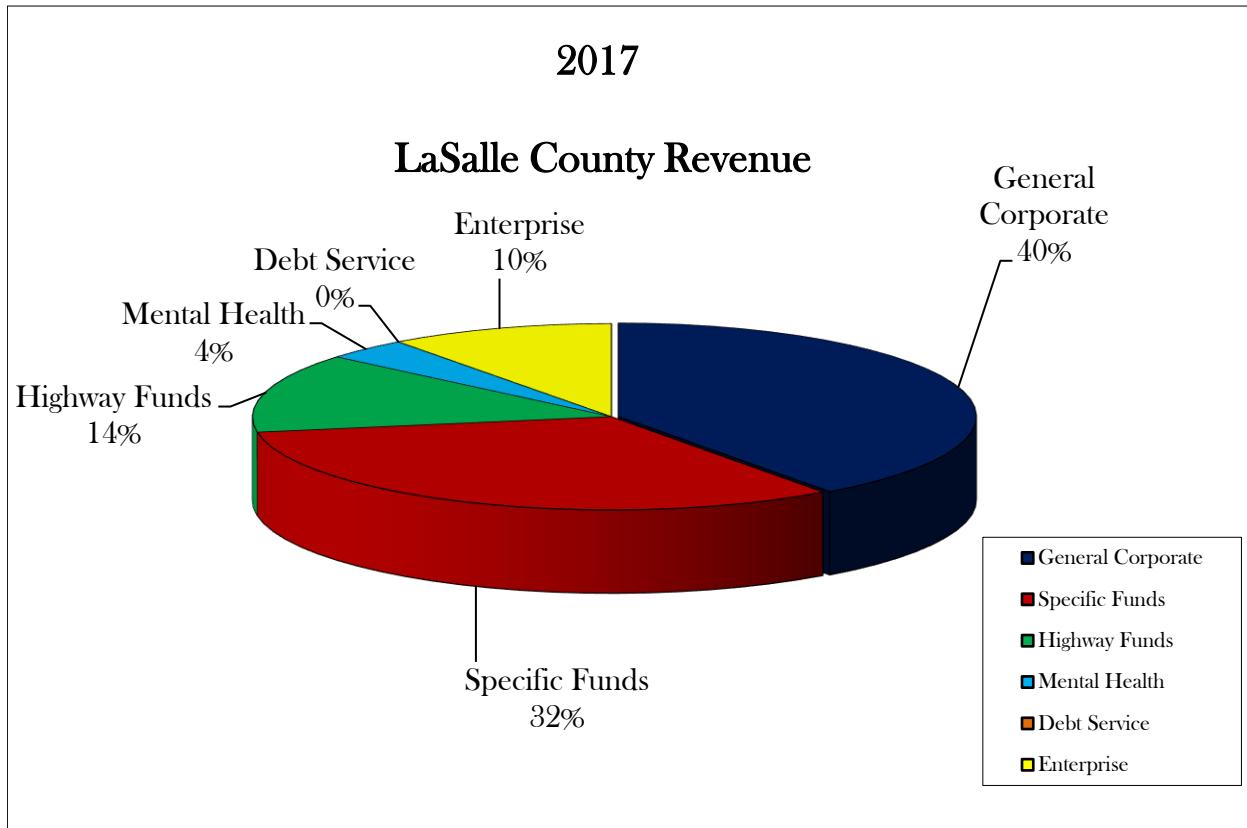
Expenditure by Fund Type	FY 2016	FY 2017
	\$ Millions	\$ Millions
General Corporate	30.04	29.37
Specific Funds	22.38	25.28
Highway Funds	11.35	11.07
Mental Health	2.49	2.35
Debt Service	0.00	0.00
Enterprise	8.95	7.55
TOTAL	\$75.21	\$75.62

LaSalle County Expenditure Comparison



LaSalle County Budget

Revenue by Fund Type	FY 2017	FY 2017
	\$Millions	%
General Corporate	26.07	40.00%
Specific Funds	21.08	32.34%
Highway Funds	8.97	13.76%
Mental Health	2.45	3.76%
Debt Service	0.00	0.00%
Enterprise	6.61	10.14%
TOTAL	\$65.18	1.00



LaSalle County Budget

Revenue by Fund Type	FY 2016	FY 2017
	\$ Millions	\$ Millions
General Corporate	26.26	26.07
Specific Funds	20.73	21.08
Highway Funds	8.51	8.97
Mental Health	2.44	2.45
Debt Service	0.00	0.00
Enterprise	6.86	6.61
TOTAL	\$64.80	\$65.18

LaSalle County Revenue Comparison

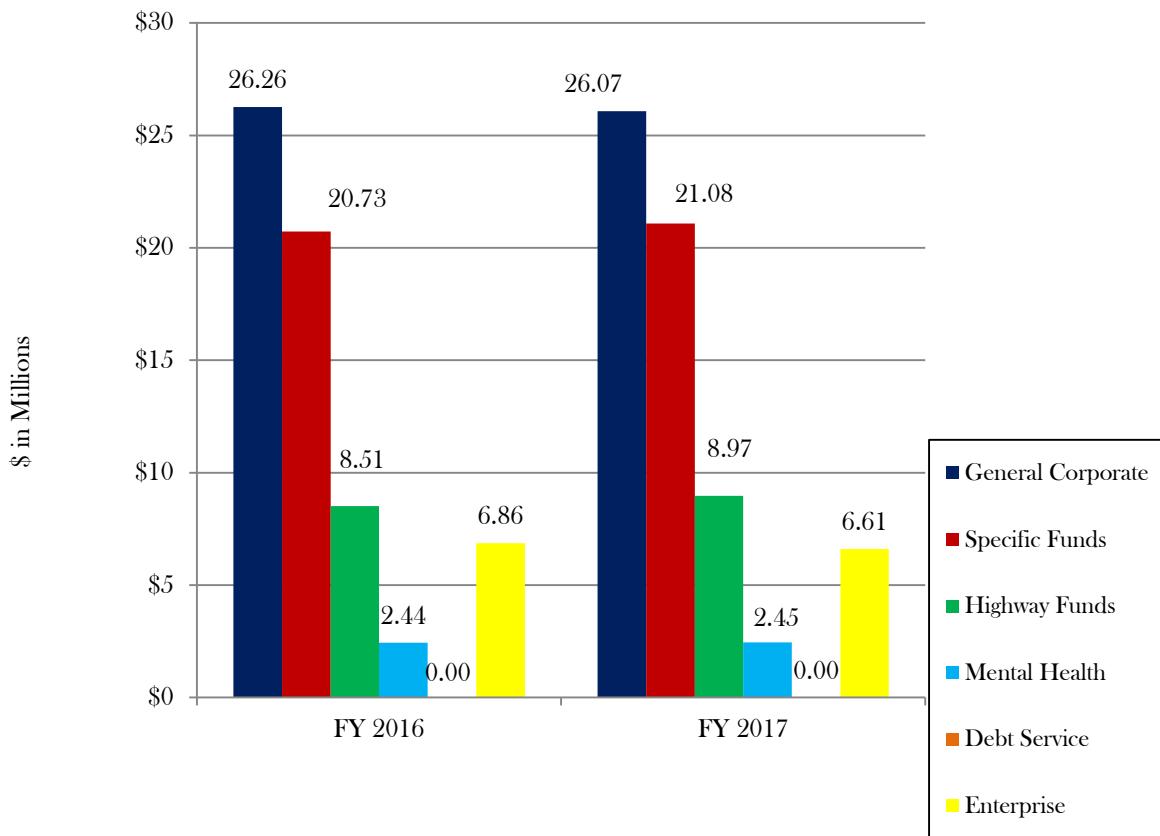


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LaSalle County
Estimated Revenues & Budgeted Expenditures
FY 2017

Fund	Revenues	Expenses
001 General Fund	\$26,065,991.00	\$29,373,973.00
002 Detention Home	\$1,125,433.00	\$1,527,161.00
003 Arrestee's Medical Costs	\$18,100.00	\$18,100.00
004 IMRF	\$3,924,137.00	\$4,249,972.00
005 Highway	\$3,002,629.00	\$3,396,100.00
006 Special Tax Match	\$1,229,693.00	\$1,960,000.00
007 Bridges	\$2,078,307.00	\$2,658,880.00
008 Tourism	\$185,500.00	\$185,500.00
009 Social Security	\$2,172,127.00	\$2,835,063.00
010 Mental Health	\$2,456,504.00	\$2,348,237.00
012 Doc Storage Fees	\$189,000.00	\$462,693.00
013 Nursing Home	\$6,607,755.00	\$7,548,721.00
014 Law Library	\$58,811.00	\$58,810.00
016 Insurance	\$3,072,709.00	\$3,525,608.00
017 Motor Fuel Tax	\$2,660,882.00	\$3,060,000.00
020 Veteran's Assistance Comm	\$194,804.00	\$289,727.00
021 Court Automation (Circ Clerk)	\$189,000.00	\$448,294.00
022 Recorder Equipment	\$411,000.00	\$474,000.00
023 Health Department	\$3,838,058.00	\$3,578,245.00
024 Child Support Administration	\$28,000.00	\$108,396.00
025 St Atty Drug Fund	\$76,300.00	\$89,935.00
026 Probation Services	\$176,000.00	\$258,600.00
027 Co Clerk Records Fund	\$29,550.00	\$57,100.00
028 Capital Improvements, Repair & Equipment	\$253,970.00	\$717,600.00
029 Sheriff Drug Enforcement	\$10,118.00	\$60,000.00
030 Tax Sale Automation	\$44,350.00	\$38,497.00
031 Environmental Serv & Dev	\$746,000.00	\$1,092,780.00
032 Crime Victim Witness Coord	\$59,930.00	\$59,935.00
033 Public Safety	\$2,708,000.00	\$3,435,000.00
034 D.U.I.	\$30,000.00	\$50,000.00
035 G.I. S.	\$648,000.00	\$703,515.00
037 Animal Control	\$195,940.00	\$189,691.00
040 County Clerk Automation Fund	\$700.00	\$2,750.00
041 Debt Service Fund	\$0.00	\$0.00
042 Coroner Grant Fund	\$0.00	\$0.00
045 County Clerk HAVA Grant	\$0.00	\$0.00
046 E911	\$69,599.00	\$69,599.00
047 Cir Clk Operations & Adm Fund	\$41,000.00	\$57,825.00
048 County Sheriff Vehicle Fund	\$7,000.00	\$7,000.00
049 Grant Fund	\$426,107.00	\$426,107.00
050 Minors In Possession	\$10,000.00	\$20,400.00
051 Coroner's Fees	\$27,000.00	\$38,250.00
052 Circ Court Clerk Electronic Citation Fund	\$20,000.00	\$20,000.00
053 Sheriff Electronic Citation Fund	\$100.00	\$100.00
054 St Atty Records Auto Fund	\$8,000.00	\$34,000.00
055 Animal Population Control Fund	\$35,015.00	\$35,000.00
056 Sex offender Fees	\$0.00	\$0.00
057 Court Appointed Special Advocates	\$10,000.00	\$10,000.00
058 Mediation Services Fund	\$40,500.00	\$40,500.00
059 Drug Addiction Services	\$0.00	\$0.00
TOTALS	\$65,181,619.00	\$75,621,664.00
 INTERNAL AGENCY FUND		
098 Insurance Interanl Agency Fund	\$10,501,755.00	\$10,440,268.00
 EXTERNAL AGENCY FUND		
099 Insurance Trust	\$1,783,450.00	\$4,270,450.00
	\$77,466,824.00	

LaSalle County Budget Requests

FY 2017

<u>Fund</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>
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County Buildings

001-029 701001 New Equipment

Zero Turn Lawnmower	\$15,000.00
Heating Pump-East Boiler Rm	\$27,000.00
Total	<u>\$42,000.00</u>

001-029 711001 Site Improvement
ADA Bathroom-CJC

\$200,000.00

Total **\$200,000.00**

Capital Improvements Repair & Equipment

028-000 404001 Professional Services
Telephone/Internet

\$70,000

Total **\$70,000**

028-000 701002 New Equipment
Telephone/Internet
Sheriff Radio Equipment

\$350,000.00

\$100,000.00

Total **\$450,000.00**

028-000 711002 Site Improvement
Roof

\$270,600.00

Total **\$270,600.00**

2017 Estimated Revenues and Budgeted Expenditures

LaSalle County

Selected Budget Step: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 001 General Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
001-000-301001	Tax Levy	\$5,866,860	\$5,858,513	\$5,594,552	\$5,775,263
001-000-301002	State Inc In Lieu Of Prop Tax	\$1,429,945	\$1,403,548	\$1,210,707	\$1,267,707
001-000-301004	State Income Tax	\$2,983,024	\$3,500,000	\$2,651,813	\$2,951,813
001-000-301005	Sales Tax/rot	\$937,100	\$1,000,000	\$761,669	\$936,669
001-000-301006	County Wide Sales Tax	\$3,511,157	\$3,400,000	\$2,831,165	\$3,431,165
001-000-301007	Use Tax	\$639,040	\$625,000	\$634,921	\$759,921
001-000-301009	Gambling Tax	\$0	\$4,000	\$1,724	\$1,724
001-000-308001	Interest Income	\$48,830	\$65,000	\$19,844	\$39,844
001-000-308015	Treasurer Penalty Interest	\$463,425	\$380,000	\$30	\$305
001-000-308016	Payroll Interest	\$33	\$0	\$31	\$31
001-000-310001	Public Defend Inc From Other C	\$21,057	\$20,000	\$17,102	\$22,602
001-000-310002	Sal Reimb Pub. Defender	\$56,301	\$96,000	\$120,645	\$136,731
001-000-315001	Fines & Fees - St. Attorney	\$60,554	\$65,000	\$60,614	\$69,614
001-000-315008	St Atty Salary Reimb	\$84,395	\$144,000	\$180,846	\$204,956
001-000-316007	Prob Cost Reimb Other Co.	\$512,633	\$600,000	\$435,042	\$495,042
001-000-316008	Sal Reimb Prob Officers	\$670,813	\$670,000	\$402,944	\$402,944
001-000-316009	Probation Home Confinement	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-000-316010	Prob Substnce Abuse Testing	\$120	\$500	\$90	\$90	\$500
001-000-316011	Mental Health Reimb	\$42,278	\$5,000	\$0	\$0	\$5,000
001-000-316012	Dependent Child Care	\$0	\$100	\$0	\$0	\$100
001-000-316013	Depend Child Care Social Sec	\$0	\$100	\$7,330	\$7,330	\$100
001-000-318004	Treasurer Other Fee Income	\$65,701	\$35,000	\$147	\$147	\$50,000
001-000-320001	Co Clerk-marriage Licenses	\$21,290	\$15,000	\$22,215	\$22,615	\$18,000
001-000-320003	County Clerk Fees	\$113,524	\$115,000	\$103,143	\$107,143	\$115,000
001-000-320004	County Clerk Map Fees	\$27	\$100	\$22	\$22	\$100
001-000-320005	County Clerk-civil Union Fees	\$50	\$300	\$30	\$30	\$100
001-000-320008	County Clerk-redemption Fees	\$18,113	\$20,000	\$25,993	\$26,993	\$18,000
001-000-320009	St Reimb Election Judges Sal	\$21,240	\$40,000	\$22,320	\$22,320	\$20,000
001-000-320010	St Reimb Voter Reg Maint	\$20,741	\$10,000	\$0	\$0	\$20,000
001-000-321001	Circuit Clerk-filing Fees	\$780,319	\$800,000	\$642,724	\$762,724	\$750,000
001-000-321004	Cir Clk-court Security Fee	\$182,909	\$180,000	\$143,703	\$171,703	\$180,000
001-000-321005	Circuit Clerk Int Inc	\$22,801	\$12,000	\$30,670	\$32,670	\$20,000
001-000-321007	Passport Fees	\$13,625	\$12,000	\$12,450	\$13,850	\$12,000
001-000-321008	Forfeitures	\$23,508	\$20,000	\$238,030	\$239,030	\$20,000
001-000-321012	Fines & Forfeitures	\$220,094	\$215,000	\$182,559	\$212,559	\$220,000
001-000-321013	Other Misdemnr & Felony Fines	\$495,707	\$515,000	\$416,367	\$486,367	\$500,000
001-000-321014	Reimb County/appt Counsel	\$25,573	\$25,000	\$12,761	\$12,761	\$25,000
001-000-322001	Recorders Office-recording Fee	\$772,739	\$830,000	\$567,034	\$587,034	\$750,000
001-000-322002	Recorders Office-revenue Stamp	\$562,929	\$575,000	\$561,480	\$581,480	\$575,000
001-000-322004	Rent Housing Support Fees	\$10,800	\$11,000	\$8,247	\$8,747	\$11,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-000-323001	Sheriffs Office-process Fees	\$248,608	\$240,000	\$227,455	\$237,455	\$240,000
001-000-323002	Sheriffs Office-misc Fees	\$8,285	\$15,000	\$9,805	\$10,305	\$15,000
001-000-323003	Sheriff Ofc-boarding Prisoners	\$21,769	\$30,000	\$12,350	\$13,150	\$20,000
001-000-323004	Sheriff Ofc Americall Commsn	\$22,627	\$20,000	\$12,658	\$14,658	\$20,000
001-000-323006	Sheriff-bond Post Fee	\$36,232	\$25,000	\$16,531	\$17,531	\$25,000
001-000-323007	Sheriff Fema Reimb	\$0	\$0	\$0	\$0	\$0
001-000-323008	Sheriff Prob Trans Fees	\$375	\$100	\$1,360	\$1,360	\$100
001-000-323009	Deputy Training School Reimbur	\$10,432	\$10,000	\$10,587	\$10,587	\$10,000
001-000-323011	Medical Service Fee	\$6,386	\$5,000	\$0	\$2,700	\$5,000
001-000-323017	Sheriff Ins Claims & Car Sales	\$0	\$1	\$37,545	\$37,545	\$100
001-000-323018	Prisoner Transport Reimburseme	\$3,713	\$5,000	\$2,543	\$2,543	\$5,000
001-000-323019	Sheriff's Grants	\$0	\$1	\$0	\$0	\$100
001-000-323021	Justice Benefits - Revenue	\$6,926	\$10,000	\$7,341	\$7,341	\$7,000
001-000-325035	Work Comp Reimb	\$224	\$0	\$0	\$0	\$100
001-000-326001	Central Service-other Gov'ts	\$3,164	\$2,500	\$3,589	\$3,689	\$2,500
001-000-326002	Central Service-other Depts	\$19,441	\$20,000	\$9,977	\$10,277	\$20,000
001-000-327001	Sal Reimb-bailiff's	\$190	\$0	\$160	\$160	\$200
001-000-327002	Chief Judge-reimb Other Co	\$50,353	\$35,000	\$57,130	\$72,130	\$45,000
001-000-329001	Sal Reimb-supv Of Assessments	\$20,458	\$41,400	\$54,974	\$62,163	\$42,500
001-000-329002	Assessor's Misc Fees	\$2,051	\$2,000	\$1,679	\$1,729	\$2,000
001-000-329003	Assessor's Map Sales	\$0	\$0	\$0	\$0	\$0
001-000-329004	Dial-in-service/supt Of Assmt	\$7,200	\$6,000	\$5,703	\$5,703	\$6,000
001-000-330001	Hmep Grant	\$6,305	\$12,400	\$12,197	\$12,197	\$3,830

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-000-330002	Homeland Security Grant	\$0	\$0	\$0	\$0	\$0
001-000-330003	Ema Grant	\$37,163	\$37,000	\$31,414	\$31,414	\$40,000
001-000-330004	IPRA Grant	\$931	\$28,650	\$28,028	\$28,028	\$50,803
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 Resiliency Grant	\$0	\$0	\$0	\$0	\$0
001-000-330009	LEPC	\$0	\$5,000	\$3,700	\$3,700	\$5,000
001-000-331005	Variance Fee	\$0	\$500	\$100	\$100	\$500
001-000-331006	Zoning Fees	\$25,818	\$25,000	\$23,871	\$24,871	\$25,000
001-000-332001	Park Fees	\$0	\$0	\$0	\$0	\$0
001-000-335001	Rental Income-co Health Dept	\$34,200	\$32,400	\$29,700	\$32,400	\$34,200
001-000-335002	Reimbursement For Telephones	\$1,192	\$3,000	\$7,157	\$7,157	\$3,000
001-000-335003	Misc Income-desig. Gifts	\$4,763	\$1	\$0	\$0	\$100
001-000-335006	Grant Income	\$0	\$1	\$0	\$0	\$10,100
001-000-335007	Unclaimed Money - Revenue	\$0	\$1	\$0	\$0	\$100
001-000-335008	Lease/rental Income	\$12,080	\$12,000	\$18,290	\$18,880	\$98,880
001-000-335009	Farm Income	\$16,858	\$9,500	\$1,125	\$1,125	\$15,900
001-000-335010	Lease Rental (courthouse)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
001-000-335011	Liquor Licenses	\$28,741	\$28,300	\$32,962	\$32,962	\$28,300
001-000-335012	Amusement License	\$13,830	\$14,000	\$5,235	\$5,235	\$13,500
001-000-335013	Video Gaming	\$175,543	\$144,000	\$150,920	\$165,920	\$156,000
001-000-350001	Miscellaneous Income	\$26,298	\$20,000	\$43,824	\$43,824	\$20,000
001-000-350002	NSF Payback	\$81	\$0	\$66	\$66	\$100

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-000-390003	REIMB FROM 003	\$21,000	\$22,000	\$0	\$0	\$22,000
001-000-390008	REIMB FROM TOURISM PROMO	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
001-000-390013	REIMB FROM NH MAINT EMPLO	\$250,000	\$250,000	\$0	\$57,112	\$57,112
001-000-390015	REIMB FROM WORKING CASH	\$0	\$0	\$77,360	\$77,360	\$0
001-000-390016	REIMB FROM INSURANCE FUN	\$989,268	\$989,268	\$0	\$989,268	\$989,268
001-000-390031	REIMB FROM 031	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$700,000
001-000-390032	Transfer from Fund 032	\$0	\$0	\$0	\$0	\$0
001-000-390033	REIMB FROM PUBLIC SAFETY F	\$1,860,000	\$1,860,000	\$0	\$1,860,000	\$3,000,000
		Dept. 000 TOTAL REVENUE :	\$25,699,757	\$26,255,184	\$18,886,296	\$24,722,587
		Fund 001 TOTAL REVENUE :	\$25,699,757	\$26,255,184	\$18,886,296	\$24,722,587
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
001-000-836049	TRANSFER TO GRANT FUND	\$24,110	\$0	\$2,325	\$2,325	\$0
		Dept. 000 TOTAL EXPENSE :	\$24,110	\$0	\$2,325	\$2,325
Department: 003 Auditor						
001-003-503001	Mileage	\$488	\$500	\$472	\$472	\$500
001-003-541001	Education	\$1,023	\$1,200	\$717	\$717	\$1,000
001-003-541003	Publications	\$0	\$57	\$28	\$28	\$57
001-003-541004	Dues & Subscriptions	\$698	\$700	\$698	\$698	\$700
001-003-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-003-601001	Office Supplies & Expense	\$816	\$800	\$673	\$973	\$1,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-003-701001	New Office Equipment	\$322	\$800	\$0	\$0	\$0
001-003-900000	Payroll	\$84,845	\$90,775	\$81,794	\$91,569	\$90,772
001-003-900000-999	Payroll Elected off/dept head	\$64,748	\$66,000	\$59,400	\$66,000	\$66,000
001-003-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-003-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-003-910000	Overtime	\$851	\$1	\$281	\$281	\$250
001-003-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 003 TOTAL EXPENSE :</i>		\$153,792	\$160,833	\$144,061	\$160,736	\$160,279
Department: 004 County Board						
001-004-503001	Mileage	\$28,332	\$30,000	\$18,992	\$24,192	\$29,500
001-004-510004	Telephone	\$1,239	\$1,300	\$1,149	\$1,257	\$1,300
001-004-541001	Education	\$315	\$1,000	\$350	\$350	\$750
001-004-541002	Lodging & Meals	\$619	\$1,000	\$272	\$272	\$750
001-004-541004	Dues & Subscriptions	\$6,728	\$8,000	\$6,728	\$6,728	\$7,000
001-004-598001	Misc Expense	\$41	\$100	\$0	\$0	\$100
001-004-601001	Office Supplies & Expense	\$520	\$500	\$277	\$277	\$4,400
001-004-701001	New Office Equipment	\$1,080	\$4,000	\$0	\$0	\$0
001-004-900000	Payroll	\$187,225	\$218,585	\$145,542	\$187,892	\$68,284
001-004-900000-999	Payroll Elected off/dept head	\$64,748	\$66,000	\$59,400	\$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
001-004-900200	Co Board Pay	\$0	\$0	\$0	\$0	\$118,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-004-910000	Overtime	\$5,585	\$2,000	\$3,669	\$4,269	\$6,000
001-004-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 004 TOTAL EXPENSE :		\$296,431	\$332,485	\$236,379	\$291,237	\$302,084
Department: 005 Information Technology						
001-005-404008	Professional/consultant Servic	\$29,308	\$35,000	\$19,656	\$24,936	\$40,000
001-005-414001	Add'l Hardware/license	\$39,028	\$25,000	\$17,166	\$21,369	\$42,850
001-005-502001	Maintenance & Repair-Equipment	\$979	\$2,000	\$0	\$0	\$1,000
001-005-503001	Mileage	\$860	\$500	\$787	\$787	\$750
001-005-510005	Internet	\$26,390	\$31,020	\$21,600	\$21,600	\$24,000
001-005-541001	Education	\$1,309	\$7,019	\$8,186	\$8,186	\$3,220
001-005-541002	Lodging & Meals	\$13	\$500	\$45	\$45	\$200
001-005-541004	Dues & Subscriptions	\$139	\$200	\$0	\$0	\$200
001-005-598001	Misc Expense	\$214	\$250	\$0	\$0	\$250
001-005-601001	Office Supplies & Expense	\$989	\$1,000	\$913	\$1,363	\$600
001-005-701001	New Office Equipment	\$0	\$1	\$0	\$0	\$0
001-005-704001	Software Purchase/licenses	\$79,536	\$80,477	\$77,776	\$78,176	\$50,422
001-005-900000	Payroll	\$129,295	\$138,015	\$124,173	\$139,035	\$138,015
001-005-900000-999	Payroll Elected off/dept head	\$74,728	\$71,000	\$63,900	\$71,000	\$71,000
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

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund					
Dept. 005 TOTAL EXPENSE : \$382,788 \$391,982 \$334,201 \$366,496 \$372,507					
Department: 007 Zoning, Planning & Development					
001-007-404001 Professional Services	\$0	\$61,800	\$58,418	\$58,418	\$61,800
001-007-410001 Court Reporter	\$960	\$2,000	\$1,556	\$1,556	\$1,800
001-007-413001 Zoning Board Of Appeals	\$3,120	\$5,000	\$3,180	\$3,600	\$4,000
001-007-437001 Comp Plan Update	\$0	\$0	\$0	\$0	\$0
001-007-503001 Mileage	\$846	\$2,000	\$872	\$997	\$1,500
001-007-541001 Education	\$0	\$0	\$50	\$50	\$0
001-007-541003 Publications	\$0	\$5,000	\$2,720	\$3,242	\$4,000
001-007-541005 Library	\$4,192	\$0	\$0	\$0	\$0
001-007-543001 Misc Claims	\$0	\$0	\$0	\$0	\$0
001-007-598001 Misc Expense	\$0	\$0	\$450	\$450	\$0
001-007-601001 Office Supplies & Expense	\$524	\$300	\$375	\$402	\$700
001-007-701001 New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-007-900000 Payroll	\$39,234	\$38,838	\$46,339	\$54,143	\$38,908
001-007-900000-999 Payroll Elected off/dept head	\$21,950	\$22,000	\$19,800	\$22,000	\$22,500
001-007-900100 Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-007-900101 Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-007-910000 Overtime	\$1,083	\$0	\$0	\$0	\$0
001-007-910001 Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 007 TOTAL EXPENSE : \$71,908 \$136,938 \$133,760 \$144,858 \$135,208					

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
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	\$1	\$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	\$1	\$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	\$1,305,331	\$1,364,570	\$1,249,679	\$1,381,827	\$1,396,294
001-011-900000-999	Payroll Elected off/dept head	\$126,606	\$129,817	\$117,079	\$129,817	\$132,077
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	\$14,395	\$12,000	\$8,990	\$9,990	\$12,000
001-011-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund					
Dept. 011 TOTAL EXPENSE : \$1,446,332 \$1,506,389 \$1,375,747 \$1,521,633 \$1,540,371					
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	\$28,764	\$28,770
001-013-457001 Juries	\$57,256	\$105,000	\$79,725	\$86,725	\$38,000
001-013-502001 Maintenance & Repair-Equipment	\$316	\$300	\$22	\$22	\$0
001-013-502006 Maintenance-Software	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351
001-013-503001 Mileage	\$659	\$500	\$777	\$1,277	\$500
001-013-503003 Mileage-jury	\$32,132	\$0	\$0	\$90,072	\$45,500
001-013-528001 Court Order Child Placement	\$336,756	\$250,000	\$202,967	\$202,967	\$250,000
001-013-541001 Education	\$0	\$500	\$0	\$800	\$0
001-013-541002 Lodging & Meals	\$3,897	\$4,600	\$2,305	\$2,305	\$3,500
001-013-541003 Publications	\$1,064	\$500	\$0	\$0	\$500
001-013-541004 Dues & Subscriptions	\$4,798	\$4,500	\$4,429	\$4,429	\$4,500
001-013-541005 Library	\$29,358	\$22,000	\$36,400	\$40,400	\$15,000
001-013-541010 Trial Expense	\$31,098	\$65,000	\$62,118	\$68,118	\$65,000
001-013-558001 Prevention	\$10,000	\$10,000	\$10,000	\$10,000	\$8,000
001-013-598001 Misc Expense	\$0	\$0	\$0	\$0	\$0
001-013-601001 Office Supplies & Expense	\$11,473	\$7,000	\$11,675	\$13,275	\$11,000
001-013-613005 Uniforms	\$904	\$1,300	\$831	\$831	\$1,000
001-013-701001 New Office Equipment	\$11,980	\$7,000	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-013-900000	Payroll	\$408,973	\$396,259	\$368,996	\$412,735	\$397,183
001-013-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$21,000
001-013-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-013-910000	Overtime	\$46	\$500	\$9	\$9	\$150
001-013-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 013 TOTAL EXPENSE :</i>		\$977,826	\$912,080	\$814,972	\$971,080	\$897,954
Department: 014 Public Defender						
001-014-409001	Secretary Expense	\$13,400	\$13,400	\$13,400	\$13,400	\$16,000
001-014-503001	Mileage	\$557	\$900	\$595	\$645	\$900
001-014-541001	Education	\$0	\$0	\$0	\$0	\$0
001-014-541002	Lodging & Meals	\$26	\$200	\$31	\$41	\$200
001-014-541005	Library	\$7,105	\$9,350	\$6,087	\$7,121	\$7,350
001-014-541010	Trial Expense	\$29,132	\$40,000	\$28,092	\$37,092	\$36,600
001-014-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-014-601001	Office Supplies & Expense	\$1,902	\$2,000	\$1,189	\$2,489	\$4,800
001-014-701001	New Office Equipment	\$0	\$4,000	\$0	\$0	\$0
001-014-900000	Payroll	\$272,268	\$271,370	\$244,544	\$273,819	\$271,899
001-014-900000-999	Payroll Elected off/dept head	\$145,346	\$144,789	\$130,310	\$144,789	\$144,789
001-014-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-014-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
<i>Dept. 014 TOTAL EXPENSE :</i>		\$469,735	\$486,009	\$424,247	\$479,395	\$482,538

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
Department: 015 Board of Review						
001-015-404005	Prof.services-board Of Review	\$3,750	\$25,000	\$0	\$0	\$25,000
001-015-503001	Mileage	\$136	\$1,200	\$376	\$376	\$1,200
001-015-541001	Education	\$388	\$3,000	\$754	\$754	\$2,000
001-015-541003	Publications	\$0	\$500	\$0	\$0	\$500
001-015-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-015-601001	Office Supplies & Expense	\$307	\$250	\$1,623	\$1,623	\$2,250
001-015-701001	New Office Equipment	\$3,954	\$2,500	\$0	\$0	\$0
001-015-900000	Payroll	\$39,240	\$38,500	\$34,057	\$38,204	\$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
<hr/>		Dept. 015 TOTAL EXPENSE :	\$47,774	\$70,950	\$36,810	\$40,957
<hr/> Department: 017 Circuit Clerk						
001-017-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
001-017-503001	Mileage	\$3,316	\$2,600	\$2,624	\$2,924	\$2,500
001-017-541001	Education	\$0	\$100	\$0	\$0	\$100
001-017-541003	Publications	\$1,212	\$750	\$0	\$0	\$700
001-017-541004	Dues & Subscriptions	\$745	\$800	\$780	\$780	\$800
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	\$1,639	\$2,000	\$1,999	\$1,999	\$2,000
001-017-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-017-900000	Payroll	\$1,062,273	\$1,131,183	\$956,422	\$1,066,847	\$1,048,495
001-017-900000-999	Payroll Elected off/dept head	\$87,965	\$66,000	\$36,183	\$43,283	\$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 :		\$1,157,150	\$1,203,433	\$998,007	\$1,115,832	\$1,120,595
Department: 018 County Clerk						
001-018-502001	Maintenance & Repair-Equipment	\$0	\$300	\$0	\$0	\$200
001-018-502006	Maintenance-Software	\$21,591	\$23,000	\$21,585	\$21,585	\$22,700
001-018-541001	Education	\$476	\$700	\$271	\$471	\$700
001-018-541003	Publications	\$382	\$500	\$486	\$486	\$400
001-018-541004	Dues & Subscriptions	\$545	\$600	\$100	\$100	\$500
001-018-541006	Printing	\$0	\$750	\$0	\$0	\$500
001-018-598001	Misc Expense	\$76	\$0	\$0	\$0	\$0
001-018-601001	Office Supplies & Expense	\$532	\$700	\$369	\$584	\$500
001-018-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-018-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0
001-018-900000	Payroll	\$263,239	\$294,148	\$238,984	\$267,099	\$304,810
001-018-900000-999	Payroll Elected off/dept head	\$65,417	\$67,500	\$60,750	\$67,500	\$68,490
001-018-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-018-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-018-910000	Overtime	\$944	\$2,500	\$2,239	\$2,539	\$2,000
001-018-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 018 TOTAL EXPENSE :</i>		\$353,202	\$390,698	\$324,784	\$360,364	\$400,800
Department: 020 Coroner						
001-020-404003	Prof Serv-transport Fees	\$53,234	\$50,000	\$43,150	\$49,590	\$54,000
001-020-404006	Prof Services-post Mortem	\$143,145	\$130,000	\$119,504	\$141,904	\$144,000
001-020-404010	Prof Serv Tox Lab	\$22,156	\$22,000	\$19,687	\$24,462	\$24,000
001-020-502002	Maintenance & Repair- Vehicles	\$1,133	\$1,500	\$495	\$1,064	\$1,500
001-020-502006	Maintenance-Software	\$475	\$475	\$475	\$475	\$1,150
001-020-503006	Mileage-deputies	\$3,186	\$4,000	\$2,205	\$3,026	\$4,000
001-020-510004	Telephone	\$6,087	\$6,500	\$4,369	\$5,421	\$6,500
001-020-541001	Education	\$2,211	\$3,500	\$2,126	\$2,126	\$5,000
001-020-541002	Lodging & Meals	\$0	\$900	\$542	\$617	\$1,000
001-020-541004	Dues & Subscriptions	\$1,108	\$1,100	\$1,314	\$1,314	\$1,450
001-020-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-020-601001	Office Supplies & Expense	\$2,187	\$1,100	\$1,984	\$2,584	\$1,100
001-020-601017	Supplies-coroner's	\$3,382	\$4,200	\$3,732	\$4,062	\$4,200
001-020-701001	New Office Equipment	\$2,050	\$0	\$0	\$0	\$0
001-020-900000	Payroll	\$139,849	\$217,036	\$144,847	\$159,847	\$80,000
001-020-900000-999	Payroll Elected off/dept head	\$64,748	\$66,000	\$59,400	\$66,000	\$66,000
001-020-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$74,500
001-020-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$500

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-020-910000	Overtime	\$0	\$0	\$109	\$109	\$500
001-020-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 020 TOTAL EXPENSE :		\$444,951	\$508,311	\$403,939	\$462,601	\$469,400
Department: 022 School Services						
001-022-502001	Maintenance & Repair-Equipment	\$408	\$500	\$473	\$473	\$0
001-022-503001	Mileage	\$3,046	\$4,500	\$2,754	\$3,604	\$0
001-022-525001	Eyeglass Expenses	\$540	\$3,887	\$0	\$180	\$0
001-022-541001	Education	\$699	\$1,200	\$906	\$906	\$0
001-022-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-022-601001	Office Supplies & Expense	\$971	\$701	\$535	\$585	\$0
001-022-601010	Supplies-nursing	\$264	\$300	\$178	\$298	\$0
001-022-701001	New Office Equipment	\$0	\$1	\$0	\$0	\$0
001-022-900000	Payroll	\$65,129	\$64,804	\$58,838	\$65,832	\$0
001-022-900000-999	Payroll Elected off/depthead	\$43,245	\$43,348	\$38,527	\$43,204	\$0
Dept. 022 TOTAL EXPENSE :		\$114,300	\$119,241	\$102,211	\$115,082	\$0
Department: 023 County Radio						
001-023-404001	Professional Services	\$0	\$1	\$0	\$0	\$0
001-023-502001	Maintenance & Repair-Equipment	\$3,943	\$3,600	\$14,860	\$14,860	\$4,000
001-023-511005	Rental-tower	\$500	\$500	\$500	\$500	\$500
001-023-521001	Base Stations	\$0	\$1	\$0	\$0	\$0
001-023-541028	800 Mz Patrol Radio	\$24,075	\$32,100	\$30,038	\$32,713	\$42,372

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-023-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-023-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$2,500
001-023-701001	New Office Equipment	\$2,454	\$2,500	\$0	\$0	\$0
001-023-900000	Payroll	\$0	\$0	\$0	\$0	\$0
		\$30,973	\$38,702	\$45,397	\$48,072	\$49,372
Department: 026 Superintendent of Schools						
001-026-404001	Professional Services	\$420	\$750	\$0	\$890	\$750
001-026-474001	Work Study	\$10,000	\$0	\$0	\$0	\$0
001-026-503001	Mileage	\$2,921	\$7,000	\$1,859	\$2,859	\$6,375
001-026-541001	Education	\$160	\$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	\$5,163	\$5,163	\$0
001-026-601001	Office Supplies & Expense	\$738	\$1,000	\$7,675	\$7,715	\$3,000
001-026-701001	New Office Equipment	\$4,907	\$2,000	\$0	\$0	\$0
001-026-900000	Payroll	\$189,241	\$188,558	\$173,682	\$194,031	\$188,867
001-026-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-026-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
		\$208,386	\$201,058	\$188,378	\$210,657	\$200,742
Department: 029 County Buildings						
001-029-404001	Professional Services	\$10,205	\$50,000	\$7,420	\$40,339	\$60,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-029-404001-110	Prof Serv East Side Elevator	\$15,350	\$0	\$0	\$0	\$0
001-029-404001-111	Prof Serv Downtown Fire Alarm	\$75,552	\$0	\$13,168	\$13,168	\$0
001-029-404001-114	Professional Services DTCH Coo	\$17,963	\$0	\$5,988	\$5,988	\$0
001-029-404001-118	Professional Services ADA	\$0	\$0	\$0	\$0	\$0
001-029-502001	Maintenance & Repair-Equipment	\$40,441	\$50,000	\$87,566	\$103,679	\$110,000
001-029-502003	Maintenance & Repair-Bldg	\$295,485	\$450,000	\$261,297	\$358,567	\$450,000
001-029-502003-110	Maint & Repair-Bldg E Side el	\$150,299	\$0	\$21,301	\$21,301	\$0
001-029-502007	Maintenance-contracts	\$86,419	\$90,000	\$96,083	\$104,975	\$80,000
001-029-505001	Vehicle Expense	\$156,967	\$200,000	\$106,791	\$117,734	\$175,000
001-029-510001	Electricity	\$285,170	\$300,000	\$287,503	\$313,643	\$300,000
001-029-510002	Water/sewer	\$97,509	\$110,000	\$104,588	\$114,096	\$115,000
001-029-510003	Gas	\$77,383	\$165,000	\$47,352	\$51,683	\$130,000
001-029-510004	Telephone	\$73,195	\$95,000	\$74,523	\$81,827	\$93,000
001-029-510009	Janitorial	\$70,536	\$80,000	\$70,400	\$76,800	\$80,000
001-029-541001	Education	\$689	\$4,000	\$350	\$350	\$4,000
001-029-598001	Misc Expense	\$0	\$250	\$17	\$17	\$250
001-029-601001	Office Supplies & Expense	\$294	\$1,000	\$1,110	\$1,110	\$1,000
001-029-601003	Supplies-facilities	\$42,939	\$45,000	\$37,857	\$41,420	\$45,000
001-029-601012	Supplies-safety	\$0	\$0	\$0	\$0	\$0
001-029-613005	Uniforms	\$0	\$75	\$0	\$0	\$0
001-029-701001	New Office Equipment	\$7,141	\$5,000	\$0	\$0	\$0
001-029-701002	New Equipment	\$77,401	\$105,000	\$33,268	\$56,268	\$42,000
001-029-701002-111	New Equip Downtown Fire Alarm	\$63,548	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-029-703001	Vehicles	\$0	\$0	\$0	\$0	\$28,000
001-029-711001	Site Improvement	\$44,550	\$364,000	\$16,780	\$16,780	\$200,000
001-029-711001-110	Site Improv East Side Elevator	\$0	\$0	\$0	\$0	\$0
001-029-721001	Construction	\$1,318	\$20,000	\$769	\$769	\$20,000
001-029-900000	Payroll	\$503,341	\$340,532	\$309,446	\$346,171	\$343,358
001-029-900000-999	Payroll Elected off/dept head	\$71,937	\$75,000	\$67,500	\$75,000	\$75,000
001-029-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-029-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$16,485
001-029-910000	Overtime	\$40,334	\$60,000	\$15,753	\$18,753	\$60,000
001-029-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 029 TOTAL EXPENSE :		\$2,305,967	\$2,609,857	\$1,666,828	\$1,960,436	\$2,428,093
Department: 035 Liquor Commission						
001-035-408001	Stenographer Services	\$0	\$100	\$0	\$0	\$0
001-035-540009	Background Check	\$0	\$1,500	\$0	\$0	\$0
001-035-598001	Misc Expense	\$472	\$1	\$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	\$13,702	\$13,001	\$9,750	\$13,001	\$13,001
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	\$1	\$0	\$0	\$0
001-035-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund					
Dept. 035 TOTAL EXPENSE : \$14,174 \$14,603 \$9,750 \$13,001 \$13,001					
Department: 036 County Parks					
001-036-404001 Professional Services	\$13,656	\$10,000	\$5,750	\$7,750	\$10,000
001-036-502000 Maintenece & repair-general	\$11,739	\$14,000	\$4,615	\$4,765	\$13,000
001-036-502000-113 Maint & repair-general SHABBON	\$3,947	\$0	\$0	\$0	\$0
001-036-502003 Maintenance & Repair-Bldg	\$1,740	\$2,500	\$2,203	\$2,503	\$2,500
001-036-502005 Maintenance & Repair-machinery	\$4,372	\$5,000	\$3,310	\$3,560	\$4,500
001-036-502007 Maintenance-contracts	\$0	\$0	\$0	\$0	\$0
001-036-503001 Mileage	\$0	\$0	\$0	\$0	\$0
001-036-505001 Vehicle Expense	\$9,758	\$13,477	\$4,408	\$4,458	\$12,638
001-036-510001 Electricity	\$4,236	\$5,500	\$3,613	\$4,213	\$5,100
001-036-510003 Gas	\$2,063	\$2,340	\$1,118	\$2,532	\$2,340
001-036-510004 Telephone	\$1,871	\$2,430	\$2,262	\$2,602	\$2,472
001-036-510007 Waste Disposal	\$2,519	\$2,448	\$2,068	\$2,268	\$2,448
001-036-510008 Pest Control	\$497	\$894	\$781	\$921	\$852
001-036-541001 Education	\$0	\$0	\$0	\$0	\$0
001-036-598001 Misc Expense	\$0	\$0	\$176	\$196	\$0
001-036-600001 Supplies	\$773	\$1,000	\$1,909	\$2,109	\$3,300
001-036-613005 Uniforms	\$0	\$0	\$0	\$0	\$0
001-036-701002 New Equipment	\$14,397	\$11,500	\$8,384	\$8,384	\$0
001-036-703001 Vehicles	\$0	\$0	\$0	\$0	\$0
001-036-711001 Site Improvement	\$0	\$5,000	\$1,238	\$1,238	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-036-900000	Payroll	\$38,011	\$33,380	\$16,052	\$17,952	\$0
001-036-900000-999	Payroll Elected off/dept head	\$42,253	\$43,133	\$38,810	\$41,810	\$47,476
001-036-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-036-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$33,966
001-036-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-036-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 036 TOTAL EXPENSE :		\$151,831	\$152,602	\$96,695	\$107,259	\$140,592
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	\$865	\$1,000	\$590	\$590	\$900
001-039-541013	Restoration	\$0	\$0	\$0	\$0	\$0
001-039-550005	State Revenue Stamps	\$387,917	\$325,000	\$304,433	\$324,433	\$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	\$250,880	\$246,981	\$222,017	\$248,667	\$247,531
001-039-900000-999	Payroll Elected off/dept head	\$64,748	\$66,000	\$59,400	\$63,462	\$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

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-039-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 039 TOTAL EXPENSE :</i>	\$704,410	\$638,981	\$586,440	\$637,152	\$664,431
Department: 040 Sheriff						
001-040-404007	Prof Services-physicals/drug	\$4,680	\$5,000	\$3,556	\$3,556	\$5,000
001-040-407001	Non Contract Medical	\$108	\$500	\$24	\$24	\$500
001-040-433001	Merit Commission	\$0	\$1,500	\$2,006	\$2,006	\$1,500
001-040-502002	Maintenance & Repair- Vehicles	\$17,057	\$20,000	\$13,915	\$13,915	\$30,000
001-040-502008	Maintenance-service Contract	\$16,259	\$27,573	\$22,632	\$22,632	\$30,773
001-040-504001	Towing Fees	\$1,756	\$2,500	\$1,762	\$1,762	\$2,500
001-040-505001	Vehicle Expense	\$20,458	\$20,000	\$19,782	\$19,782	\$20,000
001-040-510004	Telephone	\$23,376	\$25,000	\$23,925	\$23,925	\$30,000
001-040-522001	Crime Prevention	\$5,476	\$5,500	\$5,476	\$5,476	\$5,500
001-040-522002	Crime Investigation	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
001-040-541001	Education	\$5,081	\$10,000	\$7,584	\$7,584	\$10,000
001-040-541004	Dues & Subscriptions	\$829	\$1,000	\$1,095	\$1,095	\$1,100
001-040-541006	Printing	\$1,912	\$3,500	\$885	\$885	\$3,500
001-040-541012	Transport Prisoners	\$5,775	\$5,000	\$10,813	\$10,813	\$5,000
001-040-541021	Education-pti	\$2,552	\$4,800	\$7,155	\$7,155	\$4,800
001-040-598001	Misc Expense	\$718	\$1,500	\$830	\$830	\$1,500
001-040-600001	Supplies	\$0	\$0	\$0	\$0	\$22,950
001-040-601001	Office Supplies & Expense	\$3,206	\$3,000	\$7,298	\$7,298	\$7,000
001-040-605001	Ammunition	\$10,000	\$10,000	\$8,871	\$8,871	\$10,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-040-605002	Weapons/repairs	\$3,570	\$3,000	\$2,624	\$2,624	\$3,000
001-040-613005	Uniforms	\$7,431	\$7,000	\$7,491	\$7,491	\$7,000
001-040-701001	New Office Equipment	\$2,519	\$4,500	\$0	\$0	\$0
001-040-701002	New Equipment	\$58,389	\$60,750	\$59,424	\$59,424	\$0
001-040-703001	Vehicles	\$150,341	\$153,000	\$152,982	\$152,982	\$58,000
001-040-900000	Payroll	\$2,914,859	\$2,924,204	\$2,631,997	\$2,949,497	\$2,857,606
001-040-900000-999	Payroll Elected off/dept head	\$74,867	\$75,676	\$68,109	\$72,766	\$76,789
001-040-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-040-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-040-910000	Overtime	\$407,486	\$300,000	\$316,533	\$351,533	\$110,000
001-040-910001	Holiday OT	\$0	\$0	\$0	\$0	\$190,000
Dept. 040 TOTAL EXPENSE :		\$3,740,705	\$3,676,503	\$3,378,768	\$3,735,925	\$3,496,018
Department: 041 State Attorney						
001-041-404001	Professional Services	\$0	\$0	\$0	\$0	\$0
001-041-410001	Court Reporter	\$31,344	\$30,000	\$22,395	\$23,649	\$25,000
001-041-435001	Appellate Assistance	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
001-041-502001	Maintenance & Repair-Equipment	\$951	\$1,000	\$783	\$783	\$1,000
001-041-503001	Mileage	\$1,469	\$2,000	\$384	\$634	\$1,500
001-041-522002	Crime Investigation	\$11,305	\$6,000	\$6,000	\$6,000	\$6,000
001-041-541001	Education	\$6,610	\$6,000	\$6,226	\$6,226	\$6,000
001-041-541005	Library	\$23,426	\$23,000	\$19,457	\$21,757	\$20,000
001-041-541010	Trial Expense	\$60,572	\$45,000	\$30,744	\$32,064	\$40,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-041-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-041-601001	Office Supplies & Expense	\$15,274	\$15,000	\$14,735	\$15,135	\$15,000
001-041-701001	New Office Equipment	\$1,702	\$0	\$0	\$0	\$0
001-041-900000	Payroll	\$1,433,438	\$1,393,039	\$1,301,752	\$1,457,752	\$1,448,670
001-041-900000-999	Payroll Elected off/dept head	\$161,495	\$160,877	\$144,789	\$154,690	\$160,876
001-041-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-041-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$14,400
001-041-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-041-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 041 TOTAL EXPENSE :		\$1,771,587	\$1,705,916	\$1,571,265	\$1,742,690	\$1,762,446
Department: 042 Salary and Labor						
001-042-404007	Prof Services-physicals/drug	\$5,676	\$25,000	\$4,317	\$8,517	\$23,000
001-042-404011	Prof Services--attorney	\$0	\$0	\$0	\$0	\$0
001-042-404013	Prof Services-arbitrator Fee's	\$0	\$2,500	\$0	\$0	\$2,500
001-042-503001	Mileage	\$0	\$0	\$110	\$110	\$0
001-042-541001	Education	\$0	\$500	\$514	\$514	\$500
001-042-598001	Misc Expense	\$16	\$0	\$0	\$0	\$0
001-042-601001	Office Supplies & Expense	\$4,345	\$3,000	\$998	\$1,998	\$3,000
001-042-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-042-900000	Payroll	\$125,976	\$116,325	\$104,923	\$117,483	\$116,622
001-042-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-042-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-042-910000	Overtime	\$0	\$500	\$0	\$0	\$500
001-042-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 042 TOTAL EXPENSE :		\$136,012	\$147,825	\$110,862	\$128,622	\$146,122
Department: 043 Treasurer						
001-043-404001	Professional Services	\$0	\$0	\$0	\$0	\$3,500
001-043-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
001-043-502006	Maintenance-Software	\$27,384	\$26,384	\$26,376	\$26,376	\$26,384
001-043-503001	Mileage	\$412	\$1,000	\$337	\$437	\$800
001-043-541001	Education	\$1,020	\$2,500	\$1,084	\$1,134	\$2,000
001-043-541003	Publications	\$6,940	\$9,800	\$5,371	\$5,371	\$8,000
001-043-541004	Dues & Subscriptions	\$1,507	\$550	\$2,139	\$2,339	\$1,000
001-043-563002	Tax Bills(real Estate)	\$8,453	\$8,600	\$8,427	\$8,427	\$8,600
001-043-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-043-601001	Office Supplies & Expense	\$2,062	\$2,300	\$1,187	\$1,187	\$2,585
001-043-701001	New Office Equipment	\$399	\$0	\$0	\$0	\$0
001-043-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0
001-043-860000	NSF Chargeback	\$64	\$0	\$88	\$88	\$0
001-043-900000	Payroll	\$163,356	\$163,152	\$135,965	\$151,631	\$163,522
001-043-900000-999	Payroll Elected off/dept head	\$64,748	\$66,000	\$59,400	\$66,000	\$66,990
001-043-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-043-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-043-910000	Overtime	\$223	\$500	\$2,282	\$2,482	\$500

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-043-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 043 TOTAL EXPENSE :</i>	\$276,569	\$280,786	\$242,655	\$265,471	\$283,881
Department: 044 Finance & Fees						
001-044-404001	Professional Services	\$55,731	\$40,000	\$20,000	\$20,000	\$20,000
001-044-404014	Prof Services-outside Audit	\$44,000	\$41,400	\$40,400	\$40,400	\$42,200
001-044-431001	Misc Committee Per Diem	\$780	\$900	\$360	\$360	\$800
001-044-475001	Soil & Water Conservation	\$33,000	\$33,000	\$33,000	\$33,000	\$31,350
001-044-476001	La Salle Co Extension Service	\$46,900	\$46,900	\$46,900	\$46,900	\$44,555
001-044-502006	Maintenance-Software	\$0	\$27,705	\$26,655	\$26,655	\$26,655
001-044-503001	Mileage	\$91	\$150	\$9	\$9	\$100
001-044-517001	Justice Benefits - Expense	\$1,524	\$2,500	\$0	\$1,500	\$1,750
001-044-541003	Publications	\$6,696	\$8,500	\$2,064	\$2,064	\$7,000
001-044-541004	Dues & Subscriptions	\$9,734	\$6,800	\$12,162	\$12,162	\$12,500
001-044-541005	Library	\$3,594	\$4,500	\$3,600	\$3,600	\$0
001-044-541031	T.i.f. Expenses	\$5,711	\$0	\$1,545	\$1,545	\$2,900
001-044-543001	Misc Claims	\$3,335	\$0	\$0	\$0	\$0
001-044-545001	Soldiers Burial	\$0	\$1,200	\$0	\$0	\$1,200
001-044-545002	Paupers Burial	\$2,400	\$2,400	\$0	\$0	\$2,400
001-044-550006	Co. Share Judges Fee	\$3,722	\$4,000	\$3,722	\$3,722	\$3,850
001-044-551006	Unclaimed Money - Expense	\$0	\$0	(\$13)	(\$13)	\$0
001-044-598001	Misc Expense	\$1,474	\$6,500	\$4,670	\$4,670	\$3,000
001-044-599001	Contingency	\$0	\$300,000	\$0	\$0	\$250,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-044-601001	Office Supplies & Expense	\$51	\$100	\$278	\$278	\$150
001-044-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-044-704001	Software Purchase/licenses	\$28,785	\$0	\$0	\$0	\$10,000
001-044-820001	Co Liability For Atty Fees	\$0	\$0	\$0	\$0	\$0
001-044-900000	Payroll	\$6,500	\$0	\$0	\$0	\$0
<i>Dept. 044 TOTAL EXPENSE :</i>		\$254,028	\$526,555	\$195,352	\$196,852	\$460,410
Department: 045 Insurance						
001-045-404001	Professional Services	\$0	\$0	\$18,287	\$22,862	\$55,000
001-045-598001	Misc Expense	\$13,400	\$0	\$0	\$0	\$0
001-045-810001	Health & Life Insurance	\$5,078,557	\$6,519,775	\$3,175,225	\$4,875,225	\$6,500,000
<i>Dept. 045 TOTAL EXPENSE :</i>		\$5,091,957	\$6,519,775	\$3,193,512	\$4,898,087	\$6,555,000
Department: 047 Central Services						
001-047-502001	Maintenance & Repair-Equipment	\$0	\$1,000	\$359	\$359	\$1,000
001-047-502007	Maintenance-contracts	\$44,499	\$50,000	\$42,901	\$44,741	\$48,000
001-047-502012	Maintenance-typewriters	\$0	\$900	\$0	\$0	\$0
001-047-503001	Mileage	\$0	\$1	\$0	\$0	\$0
001-047-540001	Postage	\$112,000	\$105,000	\$110,000	\$120,000	\$105,000
001-047-540003	Postage-election	\$34,678	\$7,500	\$7,280	\$7,280	\$35,000
001-047-540004	Postage-assessment	\$3,961	\$5,000	\$4,000	\$4,000	\$5,000
001-047-540006	Postage-treasurer	\$45,052	\$44,000	\$44,199	\$44,199	\$45,200
001-047-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-047-601001	Office Supplies & Expense	\$114,763	\$123,000	\$119,532	\$127,314	\$118,000
001-047-701001	New Office Equipment	\$27,893	\$8,500	\$0	\$0	\$0
001-047-900000	Payroll	\$150,786	\$144,948	\$139,481	\$155,037	\$145,278
001-047-900000-999	Payroll Elected off/dept head	\$45,120	\$52,974	\$38,641	\$44,353	\$53,063
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 :		\$578,752	\$542,824	\$506,393	\$547,283	\$555,541
Department: 048 E.M.A.						
001-048-404001	Professional Services	\$30	\$0	\$0	\$0	\$0
001-048-404001-104	Professional Services-HMEP	\$9,000	\$13,000	\$14,267	\$14,267	\$7,000
001-048-404001-109	Prof Serv-Exercise Exp	\$0	\$10,000	\$1,183	\$1,183	\$10,000
001-048-404001-117	Professional Services LEPC	\$0	\$0	\$0	\$0	\$0
001-048-502001	Maintenance & Repair-Equipment	\$619	\$5,000	\$715	\$965	\$5,000
001-048-502001-103	Maint & Repair-Equip-IPRA	\$1,077	\$1,800	\$787	\$787	\$800
001-048-502001-107	Maint & Repair-Equip LASCART	\$0	\$0	\$635	\$635	\$500
001-048-502002	Maintenance & Repair- Vehicles	\$0	\$0	\$0	\$0	\$0
001-048-502002-102	Maint & Repair- Vehicles-EMA	\$3,048	\$3,000	\$4,032	\$4,032	\$3,000
001-048-502002-105	Maint & Repair- Vehicles-Hazma	\$0	\$1,000	\$695	\$695	\$1,250
001-048-502002-106	Maint & Repair- Veh-Tech Rescu	\$1,114	\$1,000	\$683	\$683	\$2,000
001-048-502003	Maintenance & Repair-Bldg	\$914	\$10,000	\$963	\$963	\$5,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-048-503001	Mileage	\$78	\$750	\$85	\$185	\$500
001-048-505001	Vehicle Expense	\$76	\$0	\$0	\$0	\$0
001-048-510004	Telephone	\$0	\$0	\$0	\$0	\$0
001-048-510004-102	Telephone-EMA	\$3,573	\$4,000	\$3,553	\$4,478	\$4,750
001-048-510004-103	Telephone-IPRA	\$8,176	\$10,000	\$8,399	\$10,205	\$10,000
001-048-510004-105	Telephone-Hazmat	\$624	\$1,000	\$468	\$468	\$0
001-048-531001	Hazmat	\$0	\$0	\$0	\$0	\$0
001-048-531002	Disaster Expense	\$0	\$10,000	\$0	\$0	\$10,000
001-048-531004	Radio Maint (ema)	\$360	\$500	\$397	\$515	\$2,000
001-048-531009-117	Exercise Expense LEPC	\$0	\$0	\$0	\$0	\$0
001-048-541001	Education	\$376	\$0	\$0	\$0	\$0
001-048-541001-102	Education-EMA	\$981	\$2,000	\$1,800	\$1,800	\$2,000
001-048-541001-103	Education-IPRA	\$2,200	\$2,500	\$0	\$0	\$2,500
001-048-541001-104	Education-HMEP	\$0	\$2,000	\$125	\$125	\$500
001-048-541001-107	Education-Co Animal Response	\$0	\$1,500	\$0	\$0	\$500
001-048-541001-108	Education-Ground Search	\$193	\$2,000	\$107	\$107	\$1,450
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	\$500
001-048-541003-117	Publications LEPC	\$0	\$0	\$0	\$0	\$0
001-048-541004	Dues & Subscriptions	\$1,062	\$1,493	\$1,180	\$1,180	\$1,000
001-048-541004-103	Dues & Subscriptions-IPRA	\$311	\$0	\$300	\$300	\$400
001-048-541004-108	Dues & Subs Ground Search Tea	\$0	\$0	\$210	\$210	\$250

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
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	\$0	\$0	\$0	\$24,000
001-048-600001-103	Supplies IPRA	\$0	\$0	\$0	\$0	\$0
001-048-600001-105	Supplies Hazmat	\$0	\$0	\$0	\$0	\$3,000
001-048-600001-106	Supplies Technical Rescue Team	\$0	\$0	\$0	\$0	\$3,000
001-048-600001-107	Supplies County Animal Respons	\$0	\$0	\$0	\$0	\$3,500
001-048-600001-108	Supplies Ground Search Team	\$0	\$0	\$0	\$0	\$3,000
001-048-601001	Office Supplies & Expense	\$272	\$0	\$0	\$0	\$1,000
001-048-601001-102	Office Supplies & Expense-EMA	\$236	\$500	\$445	\$445	\$500
001-048-601001-103	Office Supplies & Expense-IPRA	\$58	\$500	\$2,452	\$2,452	\$500
001-048-601001-117	Office Supplies & Expense LEPC	\$0	\$0	\$79	\$79	\$500
001-048-601006	Supplies-provisions	\$0	\$500	\$174	\$174	\$500
001-048-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-048-701002	New Equipment	\$163	\$28,000	\$0	\$0	\$0
001-048-701002-101	New Equipment-Citizens Corp	\$0	\$0	\$0	\$0	\$0
001-048-701002-103	New Equipment-IPRA	\$19,016	\$2,500	\$0	\$0	\$0
001-048-701002-105	New Equipment-Hazmat	\$0	\$4,000	\$0	\$0	\$0
001-048-701002-106	New Equipment-Technical Rescue	\$0	\$4,000	\$0	\$0	\$0
001-048-701002-107	New Equipment-Co Animal Resp	\$2,737	\$3,500	\$2,017	\$2,017	\$0
001-048-701002-108	New Equipment Ground Search T	\$488	\$3,000	\$44	\$44	\$0
001-048-702003	Special Equip-warning Systems	\$0	\$10,000	\$0	\$0	\$20,000
001-048-703001	Vehicles	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-048-711001	Site Improvement	\$0	\$0	\$0	\$0	\$0
001-048-900000	Payroll	\$42,425	\$47,334	\$42,537	\$47,624	\$47,426
001-048-900000-999	Payroll Elected off/dept head	\$49,859	\$60,000	\$54,000	\$60,000	\$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 :		\$149,065	\$246,877	\$142,330	\$156,616	\$237,826
Department: 049 Supervisor Of Assessments						
001-049-404001	Professional Services	\$0	\$4,500	\$0	\$4,000	\$2,500
001-049-502006	Maintenance-Software	\$18,648	\$26,980	\$22,374	\$22,374	\$26,980
001-049-503001	Mileage	\$5,217	\$6,100	\$3,927	\$4,427	\$5,500
001-049-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$0
001-049-541001	Education	\$2,756	\$4,000	\$4,324	\$4,324	\$3,500
001-049-541003	Publications	\$59,063	\$30,000	\$6,292	\$10,892	\$30,000
001-049-541004	Dues & Subscriptions	\$0	\$350	\$80	\$80	\$350
001-049-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-049-601001	Office Supplies & Expense	\$6,478	\$2,650	\$3,283	\$3,705	\$6,050
001-049-701001	New Office Equipment	\$4,797	\$4,000	\$0	\$0	\$0
001-049-704001	Software Purchase/licenses	\$1,514	\$4,500	\$4,264	\$4,264	\$4,000
001-049-900000	Payroll	\$410,126	\$429,234	\$373,139	\$420,725	\$398,519
001-049-900000-999	Payroll Elected off/dept head	\$74,235	\$85,000	\$76,745	\$85,000	\$86,275
001-049-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
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
<i>Dept. 049 TOTAL EXPENSE :</i>		\$582,834	\$597,314	\$494,427	\$559,790	\$563,674
Department: 050 Election						
001-050-404001	Professional Services	\$12,212	\$20,000	\$5,279	\$22,579	\$15,000
001-050-414001	Add'l Hardware/license	\$98,603	\$100,000	\$82,726	\$82,726	\$100,000
001-050-453001	Election Judge Expense	\$91,118	\$275,000	\$97,270	\$194,296	\$137,500
001-050-453002	Election Worker Expense	\$507	\$4,000	\$652	\$2,239	\$2,500
001-050-454001	Supervisors Pay	\$2,775	\$5,550	\$5,550	\$5,550	\$3,750
001-050-502001	Maintenance & Repair-Equipment	\$2,370	\$2,000	\$400	\$1,500	\$1,500
001-050-502003	Maintenance & Repair-Bldg	\$0	\$0	\$0	\$0	\$0
001-050-502006	Maintenance-Software	\$0	\$50,000	\$16,500	\$16,500	\$50,000
001-050-502008	Maintenance-service Contract	\$390	\$200	\$96	\$171	\$900
001-050-503005	Mileage-election Training	\$1,128	\$3,500	\$2,745	\$3,875	\$1,750
001-050-510004	Telephone	\$0	\$3,500	\$5,202	\$5,502	\$2,400
001-050-511002	Rent-polling Places	\$9,475	\$20,000	\$19,350	\$19,350	\$10,000
001-050-511003	Rent-equipment	\$0	\$3,000	\$1,382	\$4,682	\$1,500
001-050-540002	Postage-registration	\$0	\$0	\$0	\$0	\$0
001-050-540005	Postage-voter Information	\$631	\$1,750	\$1,109	\$1,324	\$1,500
001-050-541001	Education	\$757	\$800	\$752	\$1,252	\$800
001-050-541003	Publications	\$8,982	\$20,000	\$8,087	\$18,205	\$15,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-050-541006	Printing	\$36,146	\$68,000	\$29,497	\$54,848	\$60,000
001-050-598001	Misc Expense	\$0	\$0	\$40	\$40	\$0
001-050-601001	Office Supplies & Expense	\$2,843	\$3,000	\$2,457	\$2,640	\$3,000
001-050-601013	Supplies-misc Election Expense	\$0	\$0	\$0	\$0	\$25,000
001-050-602001	Material-repairs	\$0	\$0	\$0	\$0	\$0
001-050-608001	Maps	\$0	\$500	\$0	\$0	\$250
001-050-701001	New Office Equipment	\$0	\$0	\$0	\$5,950	\$0
001-050-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0
001-050-900000	Payroll	\$183,963	\$189,974	\$172,934	\$193,934	\$194,808
001-050-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-050-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-050-910000	Overtime	\$1,804	\$6,500	\$7,234	\$9,984	\$3,500
001-050-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 050 TOTAL EXPENSE :		\$453,703	\$777,274	\$459,263	\$647,148	\$630,658
Department: 051 Court Security						
001-051-541001	Education	\$0	\$500	\$0	\$0	\$500
001-051-598001	Misc Expense	\$299	\$500	\$0	\$0	\$500
001-051-600001	Supplies	\$0	\$0	\$465	\$465	\$0
001-051-613005	Uniforms	\$1,050	\$1,000	\$1,351	\$1,351	\$1,000
001-051-701002	New Equipment	\$3,798	\$1,000	\$0	\$0	\$0
001-051-900000	Payroll	\$316,742	\$334,356	\$285,622	\$325,422	\$287,144
001-051-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$42,500

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-051-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-051-910000	Overtime	\$14,207	\$10,000	\$15,896	\$18,896	\$17,150
001-051-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 051 TOTAL EXPENSE :</i>		\$336,097	\$347,356	\$303,335	\$346,135	\$348,794
Department: 052 Sheriff Corrections						
001-052-404007	Prof Services-physicals/drug	\$539,760	\$632,553	\$548,931	\$548,931	\$615,000
001-052-467001	Out Of Co. Prisoner Housing	\$0	\$2,000	\$0	\$0	\$2,000
001-052-502001	Maintenance & Repair-Equipment	\$9,623	\$10,000	\$8,640	\$8,640	\$15,000
001-052-502008	Maintenance-service Contract	\$209	\$0	\$0	\$0	\$6,356
001-052-502010	Maintenance-live Scan Mnt Fee	\$2,447	\$3,600	\$3,495	\$3,495	\$3,600
001-052-541001	Education	\$10,250	\$18,000	\$14,697	\$14,697	\$18,000
001-052-541021	Education-pti	\$15,826	\$20,000	\$12,662	\$12,662	\$20,000
001-052-598001	Misc Expense	\$196	\$500	\$495	\$495	\$500
001-052-601001	Office Supplies & Expense	\$1,233	\$2,000	\$6,166	\$6,166	\$5,000
001-052-601006	Supplies-provisions	\$294,483	\$300,000	\$194,212	\$194,212	\$309,000
001-052-601007	Supplies-inmate	\$3,042	\$5,000	\$3,394	\$3,394	\$5,000
001-052-601008	Supplies-jail	\$22,090	\$20,000	\$18,837	\$18,837	\$20,000
001-052-601015	Supplies-laundry/cleaning	\$10,383	\$13,000	\$12,872	\$12,872	\$10,000
001-052-613005	Uniforms	\$5,740	\$6,000	\$2,575	\$2,575	\$6,000
001-052-701001	New Office Equipment	\$5,187	\$4,620	\$0	\$0	\$14,100
001-052-701002	New Equipment	\$9,920	\$0	\$0	\$0	\$0
001-052-704001	Software Purchase/licenses	\$7,500	\$0	\$798	\$798	\$6,105

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 001 General Fund						
001-052-900000	Payroll	\$3,170,619	\$3,382,260	\$2,875,917	\$3,218,269	\$3,455,525
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	\$410,197	\$375,000	\$433,645	\$495,645	\$150,000
001-052-910001	Holiday OT	\$0	\$0	\$0	\$0	\$225,000
<i>Dept. 052 TOTAL EXPENSE :</i>		\$4,518,704	\$4,794,533	\$4,137,335	\$4,541,687	\$4,886,186
<i>Fund 001 TOTAL EXPENSE :</i>		\$27,246,053	\$30,038,691	\$22,660,430	\$26,775,481	\$29,373,973
<i>Fund 001 General Fund OVERAGE / DEFICIT :</i>		(\$1,546,295)	(\$3,783,507)	(\$3,774,134)	(\$2,052,894)	(\$3,307,982)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 002 Detention Home					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
002-000-301001	Tax Levy	\$352,153	\$351,511	\$335,798	\$346,661
002-000-301002	State Inc In Lieu Of Prop Tax	\$41,269	\$40,507	\$34,941	\$36,941
002-000-308001	Interest Income	\$7,855	\$4,000	\$4,402	\$5,402
002-000-312001	Resident Charges	\$2,380	\$5,000	\$1,870	\$1,870
002-000-312002	Detention Fees	\$0	\$0	\$0	\$0
002-000-312003	Income-pay Tel Of America	\$121	\$1,000	\$642	\$642
002-000-312004	State Board Of Education	\$226,851	\$150,000	\$144,867	\$144,867
002-000-312005	Salary Reimb-jvnl Prob Officer	\$955,332	\$450,000	\$539,683	\$539,683
002-000-312006	State & Fed Milk & Food Reimb	\$17,478	\$15,000	\$18,974	\$20,974
002-000-312007	Misc Income Designated Gifts	\$500	\$0	\$250	\$250
002-000-312008	Federal Grants & Allotments	\$0	\$0	\$0	\$0
002-000-350001	Miscellaneous Income	\$401	\$0	\$0	\$0
002-000-390016	REIMB FROM INSURANCE FUN	\$69,901	\$69,901	\$0	\$69,901
002-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$0	\$0	\$0
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<i>Dept. 000 TOTAL REVENUE :</i>					
\$1,674,241					
<i>Fund 002 TOTAL REVENUE :</i>					
\$1,674,241					
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental					
002-000-404012	Prof Services-psychological	\$3,619	\$6,000	\$2,263	\$2,388
002-000-405001	Contract-physician's Contract	\$13,203	\$15,000	\$13,455	\$13,455

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 002 Detention Home						
002-000-442001	Hospital And Emergency Care	\$0	\$2,000	\$0	\$0	\$2,000
002-000-502002	Maintenance & Repair- Vehicles	\$272	\$700	\$136	\$249	\$700
002-000-502003	Maintenance & Repair-Bldg	\$14,405	\$14,000	\$6,359	\$6,359	\$14,000
002-000-502007	Maintenance-contracts	\$7,673	\$7,673	\$2,773	\$2,773	\$7,798
002-000-502008	Maintenance-service Contract	\$2,479	\$2,650	\$2,626	\$2,626	\$2,800
002-000-503001	Mileage	\$1,325	\$800	\$893	\$893	\$800
002-000-510001	Electricity	\$19,791	\$20,000	\$15,852	\$17,852	\$20,000
002-000-510002	Water/sewer	\$2,069	\$2,500	\$2,244	\$2,244	\$2,500
002-000-510003	Gas	\$1,779	\$2,500	\$992	\$1,192	\$2,500
002-000-510004	Telephone	\$1,520	\$1,700	\$751	\$751	\$1,700
002-000-541001	Education	\$8,932	\$10,000	\$6,845	\$7,215	\$10,000
002-000-541004	Dues & Subscriptions	\$989	\$1,100	\$975	\$975	\$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	\$16,236	\$18,200	\$19,998	\$20,830	\$27,300
002-000-601002	Supplies-education	\$4,460	\$5,000	\$3,291	\$3,391	\$5,000
002-000-601006	Supplies-provisions	\$43,098	\$42,000	\$30,418	\$34,418	\$42,000
002-000-601016	Supplies-library	\$0	\$0	\$0	\$0	\$0
002-000-602001	Material-repairs	\$1,556	\$5,000	\$5,874	\$5,874	\$5,000
002-000-610001	Medications	\$62	\$500	\$0	\$0	\$500
002-000-701001	New Office Equipment	\$5,091	\$99,600	\$14,985	\$19,970	\$12,000
002-000-810001	Health & Life Insurance	\$192,570	\$209,440	\$152,073	\$200,788	\$206,545
002-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 002 Detention Home						
002-000-900000	Payroll	\$950,430	\$940,001	\$878,320	\$977,545	\$987,262
002-000-900000-999	Payroll Elected off/dept head	\$54,953	\$55,416	\$50,923	\$57,023	\$57,656
002-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$8,000
002-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
002-000-910000	Overtime	\$28,722	\$40,000	\$24,309	\$31,009	\$10,000
002-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$25,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$1,375,235	\$1,516,780	\$1,236,354	\$1,409,819	\$1,527,161
<i>Fund 002 TOTAL EXPENSE :</i>		\$1,375,235	\$1,516,780	\$1,236,354	\$1,409,819	\$1,527,161
<i>Fund 002 Detention Home OVERAGE / DEFICIT :</i>		\$299,006	(\$429,861)	(\$154,927)	(\$242,628)	(\$401,728)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 003 Arrestees Medical Cost Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
003-000-308001 Interest Income	\$68	\$100	\$14	\$14	\$100
003-000-323016 Medical Services Fee	\$19,017	\$18,000	\$16,137	\$19,137	\$18,000
003-000-350001 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
003-000-390033 REIMB FROM PUBLIC SAFETY F	\$0	\$0	\$7,000	\$7,000	\$0
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>	\$19,085	\$18,100	\$23,151	\$26,151	\$18,100
<i>Fund 003 TOTAL REVENUE :</i>	\$19,085	\$18,100	\$23,151	\$26,151	\$18,100
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
003-000-598001 Misc Expense	\$0	\$0	\$18,120	\$18,120	\$0
003-000-836001 TRANSFER TO GENERAL FUND	\$21,000	\$18,000	\$0	\$0	\$18,100
003-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<hr/>					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$21,000	\$18,000	\$18,120	\$18,120	\$18,100
<i>Fund 003 TOTAL EXPENSE :</i>	\$21,000	\$18,000	\$18,120	\$18,120	\$18,100
<i>Fund 003 Arrestees Medical Cost Fund OVERAGE / DEFICIT :</i>	(\$1,915)	\$100	\$5,031	\$8,031	\$0

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 004 I.M.R.F.					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
004-000-301001	Tax Levy	\$3,414,146	\$3,657,000	\$3,492,046	\$3,604,996
004-000-301002	State Inc In Lieu Of Prop Tax	\$166,596	\$163,520	\$141,053	\$147,553
004-000-308001	Interest Income	\$9,169	\$100,000	\$4,290	\$7,290
004-000-325050	Reimb from other co	\$72,916	\$55,000	\$60,417	\$66,417
004-000-350001	Miscellaneous Income	\$3,514	\$1	\$2,984	\$2,984
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>		\$3,666,341	\$3,975,521	\$3,700,791	\$3,829,241
<i>Fund 004 TOTAL REVENUE :</i>		\$3,666,341	\$3,975,521	\$3,700,791	\$3,829,241
<hr/>					
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
004-000-814001	General County	\$2,445,224	\$2,789,605	\$2,249,286	\$2,498,904
004-000-814002	Detention Home 02-01	\$117,400	\$114,274	\$107,052	\$119,052
004-000-814005	Co Hwy	\$255,182	\$260,390	\$215,853	\$242,853
004-000-814010	Mental Health	\$3,834	\$3,949	\$3,560	\$4,022
004-000-814012	Circuit Clerk Doc Storg(12-01)	\$1,933	\$10,150	\$6,844	\$7,744
004-000-814013	Co Nursing Home	\$324,209	\$394,009	\$306,805	\$346,805
004-000-814014	Law Library (14-01)	\$0	\$483	\$0	\$0
004-000-814016	Insurance Fund (16-01)	\$8,318	\$13,498	\$12,463	\$13,963
004-000-814020	Vac	\$14,886	\$15,343	\$15,632	\$17,332
004-000-814021	Court Automation (21-01)	\$1,246	\$6,302	\$4,586	\$5,186
004-000-814022	Recorder Equip (22-01)	\$0	\$1,148	\$0	\$0
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Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 004 I.M.R.F.						
004-000-814023	County Health Dept	\$164,744	\$173,695	\$140,825	\$157,825	\$163,047
004-000-814024	Child Support 24-01	\$2,283	\$4,617	\$2,376	\$2,676	\$4,736
004-000-814025	Soa Drug Fund (25-01)	\$6,449	\$10,868	\$5,226	\$5,826	\$6,660
004-000-814030	Tax-sale Automation (30-01)	\$0	\$2,617	\$0	\$0	\$2,617
004-000-814031	Env. Services	\$24,829	\$22,687	\$22,799	\$25,799	\$22,732
004-000-814032	Soa Crime Victim (32-01)	\$8,573	\$6,536	\$7,016	\$7,916	\$6,543
004-000-814035	Gis Fund (35-01)	\$14,714	\$15,982	\$12,704	\$14,404	\$15,830
004-000-814037	Animal Control (37-01)	\$9,635	\$9,570	\$8,610	\$9,710	\$9,588
004-000-814046	E911 (46-01)	\$7,217	\$7,194	\$6,467	\$7,297	\$7,193
004-000-814050	Minor In Possession (50-01)	\$0	\$2,055	\$0	\$0	\$2,055
004-000-826005	Tax Objection Refund	\$0	\$0	\$0	\$0	\$0
004-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
 <i>Dept. 000 TOTAL EXPENSE :</i>		\$3,410,675	\$3,864,972	\$3,128,102	\$3,487,312	\$4,249,972
 <i>Fund 004 TOTAL EXPENSE :</i>		\$3,410,675	\$3,864,972	\$3,128,102	\$3,487,312	\$4,249,972
 <i>Fund 004 I.M.R.F. OVERAGE / DEFICIT :</i>		\$255,666	\$110,549	\$572,689	\$341,929	(\$325,835)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 005 County Highway					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
005-000-301001	Tax Levy	\$2,346,423	\$2,343,405	\$2,237,676	\$2,310,059
005-000-301002	State Inc In Lieu Of Prop Tax	\$49,256	\$48,347	\$41,704	\$43,704
005-000-308001	Interest Income	\$5,381	\$7,000	\$2,232	\$4,232
005-000-328002	Federal/state Funds	\$0	\$1,000	\$0	\$0
005-000-328009	Permitted Load Fees	\$31,496	\$25,000	\$27,435	\$33,330
005-000-328010	Access Permits	\$12,727	\$1,000	\$11,574	\$11,574
005-000-328011	Restitution-highway	\$11,656	\$1,000	\$3,483	\$3,483
005-000-328012	Township Eng Fees	\$168,369	\$175,000	\$200,514	\$253,853
005-000-328014	Municipal Materials & Services	\$4,069	\$50,000	\$4,678	\$4,713
005-000-328015	Bituminous Construction Income	\$0	\$60,000	\$0	\$0
005-000-328016	Bituminous Seal Coat Income	\$0	\$175,000	\$0	\$0
005-000-328017	Maint (other Depts)	\$8,097	\$5,000	\$8,307	\$9,474
005-000-335008	Lease/rental Income	\$0	\$1,000	\$0	\$0
005-000-350001	Miscellaneous Income	\$212,872	\$25,000	\$2,954	\$3,111
005-000-390016	REIMB FROM INSURANCE FUN	\$55,810	\$55,810	\$0	\$55,810
<hr/>					
Dept. 000 TOTAL REVENUE :					
\$2,906,156					
Fund 005 TOTAL REVENUE :					
\$2,906,156					
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
005-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 005 County Highway					
Dept. 000 TOTAL EXPENSE :					
Department: 075 County Highway Administrative					
005-075-404001 Professional Services	\$2,115	\$1,000	\$1,496	\$1,496	\$2,000
005-075-502011 Maintenance-burglar Alarm Serv	\$2,980	\$4,500	\$4,047	\$4,047	\$4,500
005-075-510001 Electricity	\$353	\$20,000	\$874	\$874	\$20,000
005-075-510001-040 Electricity-Main Office	\$13,028	\$0	\$14,416	\$15,485	\$0
005-075-510001-041 Electricity-Leonore	\$1,475	\$0	\$1,621	\$1,851	\$0
005-075-510001-042 Electricity-Serena	\$1,142	\$0	\$741	\$886	\$0
005-075-510001-056 Electricity-Street Lights	\$1,619	\$0	\$1,239	\$1,467	\$0
005-075-510002 Water/sewer	\$53	\$210	\$0	\$0	\$300
005-075-510002-041 Water/sewer Leonore Shed	\$143	\$0	\$280	\$280	\$0
005-075-510003 Gas	\$45	\$20,000	\$338	\$338	\$15,000
005-075-510003-040 Gas-Main Office	\$7,653	\$0	\$5,154	\$5,379	\$0
005-075-510003-041 Gas-Leonore	\$2,356	\$0	\$1,211	\$1,316	\$0
005-075-510003-042 Gas-Serena	\$1,856	\$0	\$1,131	\$1,168	\$0
005-075-510004 Telephone	\$3,846	\$5,000	\$4,515	\$4,776	\$5,000
005-075-510005 Internet	\$3,226	\$4,500	\$3,452	\$3,765	\$4,500
005-075-510009 Janitorial	\$14,800	\$15,000	\$13,500	\$14,600	\$15,000
005-075-511003 Rent-equipment	\$0	\$700	\$342	\$342	\$800
005-075-541001 Education	\$3,883	\$5,000	\$1,169	\$2,687	\$2,000
005-075-541003 Publications	\$4,860	\$5,000	\$2,426	\$2,426	\$4,000
005-075-541004 Dues & Subscriptions	\$3,595	\$4,500	\$3,487	\$3,487	\$5,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 005 County Highway						
005-075-581001	Traffic Enforcement	\$0	\$0	\$0	\$0	\$0
005-075-598001	Misc Expense	\$2,164	\$2,000	\$782	\$798	\$2,000
005-075-599001	Contingency	\$0	\$5,000	\$0	\$0	\$0
005-075-601001	Office Supplies & Expense	\$10,466	\$5,000	\$7,741	\$8,307	\$5,000
005-075-701001	New Office Equipment	\$46,350	\$5,000	\$0	\$0	\$0
005-075-704001	Software Purchase/licenses	\$15,078	\$15,000	\$13,506	\$15,456	\$15,000
005-075-900000	Payroll	\$140,067	\$148,000	\$129,303	\$140,358	\$151,000
005-075-900000-059	Payroll County Engineer	\$1,205	\$0	\$1,080	\$1,172	\$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	\$822	\$2,000	\$238	\$238	\$2,000
005-075-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 075 TOTAL EXPENSE :		\$285,180	\$267,410	\$214,090	\$233,000	\$253,100
Department: 076 Highway Construction & Improve						
005-076-404001	Professional Services	\$0	\$0	\$0	\$0	\$0
005-076-404004	Prof Serv-appraiser Services	\$0	\$0	\$0	\$0	\$0
005-076-502004	Maintenance & Repair- Eng Eqp	\$2,051	\$6,000	\$1,837	\$1,837	\$6,000
005-076-541006	Printing	\$0	\$1,000	\$274	\$274	\$1,000
005-076-598001	Misc Expense	\$0	\$0	\$1,034	\$1,034	\$0
005-076-599001	Contingency	\$0	\$40,000	\$0	\$0	\$0
005-076-600001	Supplies	\$0	\$0	\$0	\$0	\$0
005-076-601019	Supplies-engineering	\$5,566	\$9,000	\$5,664	\$6,636	\$23,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 005 County Highway						
005-076-701001	New Office Equipment	\$11,033	\$10,000	\$0	\$0	\$0
005-076-722001	Construction Project Carryover	\$0	\$0	\$0	\$0	\$0
005-076-723001	New Construction Projects	\$0	\$500,000	\$50,895	\$50,895	\$200,000
005-076-723001-052-3	New Cons Engi 13-00323-00-SP	\$4,631	\$0	\$0	\$0	\$0
005-076-723001-052-3	New Cons Proj 15-00355-00-EG	\$0	\$0	\$7,923	\$7,923	\$0
005-076-723001-052-3	New Const-Eng 16-00361-00-PV	\$0	\$0	\$14,959	\$14,959	\$0
005-076-723001-057-3	New Con16-00361-00-PV-Entranc	\$0	\$0	\$3,000	\$3,000	\$0
005-076-724001	Engineering New Project	\$0	\$0	\$0	\$0	\$0
005-076-900000	Payroll	\$275,375	\$222,000	\$196,136	\$211,169	\$257,000
005-076-900000-045	Payroll Election Work	\$1,136	\$0	\$0	\$0	\$0
005-076-900000-059	Payroll County Engineer	\$2,618	\$0	\$2,347	\$2,547	\$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	\$4,557	\$18,000	\$12,243	\$12,243	\$13,000
005-076-910000-045	Overtime Election Work	\$1,175	\$0	\$0	\$0	\$0
005-076-910001	Holiday OT	\$0	\$0	\$0	\$0	\$1,000
Dept. 076 TOTAL EXPENSE :		\$308,141	\$806,000	\$296,311	\$312,516	\$501,000
Department: 077 Highway Maintenance						
005-077-502001	Maintenance & Repair-Equipment	\$19,595	\$25,000	\$7,762	\$10,464	\$25,000
005-077-502003	Maintenance & Repair-Bldg	\$40,677	\$35,000	\$15,131	\$16,732	\$15,000
005-077-505001	Vehicle Expense	\$169	\$295,000	\$0	\$0	\$215,000
005-077-505001-090	Vehicle Expense-Diesel (Clear)	\$151,973	\$0	\$81,101	\$83,620	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 005 County Highway					
005-077-505001-091 Vehicle Expense-Diesel (Dyed)	\$15,468	\$0	\$10,653	\$13,484	\$0
005-077-505001-092 Vehicle Expense-Gasoline	\$22,007	\$0	\$13,932	\$15,996	\$0
005-077-505001-093 Vehicle Expense-DEF	\$2,795	\$0	\$838	\$838	\$0
005-077-505001-094 Vehicle Expense-Oil & Grease	\$14,341	\$0	\$8,501	\$10,715	\$0
005-077-505001-095 Vehicle Expense-Tires	\$30,157	\$0	\$11,733	\$12,388	\$0
005-077-505001-096 Vehicle Expense-Batteries	\$1,590	\$0	\$1,885	\$2,731	\$0
005-077-505001-097 Vehicle Expense-Filters	\$9,283	\$0	\$4,294	\$5,243	\$0
005-077-505001-098 Vehicle Expense-Antifreeze	\$0	\$0	\$22	\$22	\$0
005-077-511003 Rent-equipment	\$16,331	\$20,000	\$15,025	\$19,012	\$20,000
005-077-580001 Surface	\$23,635	\$210,000	\$36,024	\$39,224	\$60,000
005-077-580001-051-0 Surface Const Skip Patc	\$116,865	\$0	\$0	\$0	\$0
005-077-580002 Shoulders	\$18,801	\$50,000	\$46,118	\$53,011	\$40,000
005-077-580003 Ditches & Drains	\$15,062	\$25,000	\$25,785	\$29,067	\$15,000
005-077-580004 Bridges & Culverts	\$41,125	\$55,000	\$60,690	\$88,542	\$40,000
005-077-580005 Signs & Markings	\$15,516	\$335,000	\$11,048	\$11,048	\$40,000
005-077-580005-050-3 Signs & Mark LaSalle Co-Center	\$114,676	\$0	\$0	\$0	\$0
005-077-580006 Guard Rail	\$2,159	\$5,000	\$5,630	\$5,630	\$5,000
005-077-580007 Cleaning & Clearing R O W	\$24,437	\$40,000	\$47,968	\$49,799	\$40,000
005-077-580008 Snow Removal	\$271,514	\$240,000	\$172,894	\$172,894	\$200,000
005-077-580009 Mowing	\$13,139	\$10,000	\$19,517	\$23,404	\$10,000
005-077-580010 Twp Purchase Of Material	\$16,554	\$50,000	\$0	\$0	\$10,000
005-077-581002 Other County Dept Maint	\$0	\$5,000	\$3,198	\$3,198	\$0
005-077-598001 Misc Expense	\$1,444	\$5,000	\$806	\$1,058	\$5,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 005 County Highway						
005-077-599001	Contingency	\$0	\$50,000	\$0	\$0	\$0
005-077-601004	Supplies-maintenance	\$21,844	\$25,000	\$14,028	\$16,660	\$25,000
005-077-602002	Matl Repair Veh	\$65,765	\$50,000	\$43,733	\$52,065	\$50,000
005-077-602003	Material Repairs-bldgs	\$12,206	\$20,000	\$9,623	\$10,341	\$20,000
005-077-701002	New Equipment	\$1,538	\$15,000	\$0	\$0	\$29,000
005-077-702002	Special Equipment-radios	\$0	\$5,000	\$0	\$0	\$5,000
005-077-703001	Vehicles	\$223,670	\$180,000	\$100,880	\$100,880	\$453,000
005-077-810001	Health & Life Insurance	\$472,360	\$506,000	\$366,032	\$366,032	\$551,000
005-077-900000	Payroll	\$478,915	\$500,000	\$406,432	\$442,859	\$450,000
005-077-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
005-077-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$14,000
005-077-910000	Overtime	\$59,464	\$110,000	\$29,671	\$32,171	\$52,000
005-077-910001	Holiday OT	\$0	\$0	\$0	\$0	\$18,000
Dept. 077 TOTAL EXPENSE :		\$2,335,078	\$2,866,000	\$1,570,954	\$1,689,128	\$2,407,000
Department: 078 Highway Bituminous Day Labor						
005-078-454002	Supervision	\$0	\$10,000	\$0	\$0	\$10,000
005-078-702001	Special Equipment	\$0	\$50,000	\$0	\$0	\$50,000
005-078-721001	Construction	\$0	\$50,000	\$0	\$0	\$50,000
005-078-740001	Blacktop Seal Coat	\$0	\$125,000	\$0	\$0	\$125,000
Dept. 078 TOTAL EXPENSE :		\$0	\$235,000	\$0	\$0	\$235,000
Fund 005 TOTAL EXPENSE :		\$2,928,398	\$4,174,410	\$2,081,354	\$2,234,643	\$3,396,100

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
<i>Fund 005 County Highway OVERAGE / DEFICIT :</i>	(\$22,242)	(\$1,200,848)	\$459,203	\$498,700	(\$393,472)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 006 Special Tax Match					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
006-000-301001	Tax Levy	\$1,173,202	\$1,171,703	\$1,118,950	\$1,155,146
006-000-301002	State Inc In Lieu Of Prop Tax	\$14,454	\$14,187	\$12,238	\$12,738
006-000-308001	Interest Income	\$4,912	\$2,000	\$1,624	\$3,624
006-000-328002	Federal/state Funds	\$0	\$1,000	\$0	\$0
006-000-350001	Miscellaneous Income	\$0	\$1,000	\$0	\$0
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<i>Dept. 000 TOTAL REVENUE :</i>		\$1,192,568	\$1,189,890	\$1,132,812	\$1,171,508
<i>Fund 006 TOTAL REVENUE :</i>		\$1,192,568	\$1,189,890	\$1,132,812	\$1,171,508
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
006-000-598001	Misc Expense	\$0	\$0	\$0	\$0
006-000-599001	Contingency	\$0	\$50,000	\$0	\$0
006-000-722001	Construction Project Carryover	\$0	\$0	\$0	\$0
006-000-723001	New Construction Projects	\$0	\$1,980,000	\$0	\$0
006-000-723001-051-0	New Cons Proj 2016 Cape Seal	\$0	\$0	\$0	\$0
006-000-723001-051-0	New Cons Proj 09-0031-02-BR	\$0	\$0	\$293,949	\$293,949
006-000-723001-051-2	New Const Proj-06-00275-00-pv	\$522,040	\$0	\$0	\$0
006-000-723001-051-3	New Const Proj-11-00325-00-SP	\$46,783	\$0	\$0	\$0
006-000-723001-051-3	New Const Proj 13-00335-00-RS	\$0	\$0	\$139,930	\$139,930
006-000-723001-051-3	New Const Proj 15-00031-03-WR	\$0	\$0	\$35,543	\$35,543
006-000-723001-051-3	New Const Proj 16-00361-00-PV	\$0	\$0	\$304,630	\$304,630

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 006 Special Tax Match					
006-000-723001-051-6 New Const Proj- 10-00651-00-BR	\$120,872	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Construction Projects Cons	\$29,681	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Const Proj- 13-00727-00-BR	\$11,055	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Const Proj-14-00728-00-BR	\$88,817	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Const Proj 14-00729-00-BR	\$40,799	\$0	\$27,507	\$27,507	\$0
006-000-723001-051-7 New Con-15-00730-00-Br	\$66,546	\$0	\$13,662	\$13,662	\$0
006-000-723001-051-7 New Construction Projects Cons	\$132,827	\$0	\$0	\$0	\$0
006-000-723001-051-7 16-00732-00-BR	\$134,333	\$0	\$0	\$0	\$0
006-000-723001-052-3 New Const Proj 15-00348-00-WR	\$0	\$0	\$14,039	\$14,039	\$0
006-000-723001-053-3 New Const ROW 13-00323-00-S	\$17,399	\$0	\$6,600	\$7,279	\$0
006-000-723001-053-3 Const Proj-15-00348-00-WR 42	\$0	\$0	\$102	\$102	\$0
006-000-723001-053-3 New Construction Projects ROW	\$0	\$0	\$6,543	\$6,543	\$0
006-000-723001-053-7 New Const ROW-16-00731-00-BR	\$10,862	\$0	\$0	\$0	\$0
006-000-723001-053-7 New Cons-ROW 16-00732-00-BR	\$14,262	\$0	\$0	\$0	\$0
006-000-723001-054-0 New Const Proj-09-00031-02-BR	\$0	\$0	\$250	\$250	\$0
006-000-723001-054-3 New Construction Projects Perm	\$0	\$0	\$750	\$750	\$0
006-000-723001-058-0 New Const Proj Main Cape Seal	\$530,766	\$0	\$154,135	\$181,710	\$0
006-000-724001 Engineering New Project	\$0	\$0	\$0	\$0	\$0
006-000-725001 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
006-000-900000 Payroll	\$29,894	\$45,000	\$10,816	\$16,495	\$0
006-000-900100 Part Time No Benefits	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 006 Special Tax Match						
006-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
006-000-910000	Overtime	\$138	\$5,000	\$5,075	\$7,075	\$0
006-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$1,797,072	\$2,080,000	\$1,013,530	\$1,049,463	\$1,960,000
<i>Fund 006 TOTAL EXPENSE :</i>		\$1,797,072	\$2,080,000	\$1,013,530	\$1,049,463	\$1,960,000
<i>Fund 006 Special Tax Match OVERAGE / DEFICIT :</i>		(\$604,504)	(\$890,110)	\$119,281	\$122,044	(\$730,307)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 007 Bridges					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
007-000-301001	Tax Levy	\$1,173,202	\$1,171,703	\$1,118,950	\$1,155,147
007-000-301002	State Inc In Lieu Of Prop Tax	\$14,454	\$14,187	\$12,238	\$12,813
007-000-308001	Interest Income	\$3,990	\$2,000	\$1,537	\$3,537
007-000-328002	Federal/state Funds	\$88,139	\$1	\$0	\$0
007-000-328006	Municipal Bridge Inc	\$0	\$10,000	\$1,898	\$1,898
007-000-328008	Twp Bridge Reimbursement	\$314,537	\$558,500	\$76,292	\$249,276
007-000-328013	Bridge Engineering Fees	\$80,846	\$50,000	\$18,282	\$28,965
007-000-328018	Township Bridge Program (1750)	\$51,863	\$0	\$111,778	\$111,778
007-000-350001	Miscellaneous Income	\$3,493	\$1	\$276	\$276
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>		\$1,730,523	\$1,806,392	\$1,341,250	\$1,563,689
<i>Fund 007 TOTAL REVENUE :</i>		\$1,730,523	\$1,806,392	\$1,341,250	\$1,563,689
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
007-000-470002	Engineering Twp Hwy Bridges	\$0	\$0	\$0	\$0
007-000-470004	Engineering Co Hwy Bridges	\$0	\$0	\$0	\$0
007-000-598001	Misc Expense	\$0	\$0	\$0	\$0
007-000-723001-014-7	New Const Proj 15-14759-00-BR	\$0	\$0	\$0	\$0
007-000-723001-033-7	New Cons Proj 15-33758-00-BR	\$0	\$0	\$0	\$0
007-000-723001-053-7	New Const ROW 14-00746-00-DR	\$0	\$0	\$1,500	\$1,500
007-000-740002	Municipal Bridge Aid	\$0	\$20,000	\$0	\$382,000

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 007 Bridges					
007-000-740002-051-6 Mun Brdg Aid-11-00692-00-DR	\$29,964	\$0	\$0	\$0	\$0
007-000-740002-051-6 Mun Brid Aid -11-00693-00-DR	\$45,908	\$0	\$0	\$0	\$0
007-000-740002-052-6 Municipal Bridge Aid Engineeri	\$1,065	\$0	\$0	\$0	\$0
007-000-740003 Municipal Bridge Aid Carry-ovr	\$0	\$0	\$0	\$0	\$0
007-000-740004 County Bridges	\$211,374	\$1,105,500	(\$200,000)	(\$200,000)	\$1,350,000
007-000-740004-051-7 Co Bridge Const 13-00725-00-DR	\$95,087	\$0	\$0	\$0	\$0
007-000-740004-051-7 Cnty Brdg Const 14-00749-00-DR	\$82,932	\$0	\$0	\$0	\$0
007-000-740004-051-7 Co Bdg Const 15-00769-00-DR	\$50,318	\$0	\$0	\$0	\$0
007-000-740004-051-7 County Bridges Construction 15	\$40,223	\$0	\$0	\$0	\$0
007-000-740004-051-7 Cnty Brdg Cons-15-00773-00-DR	\$13,849	\$0	\$0	\$0	\$0
007-000-740004-051-7 Cnty Brdg- Co TP	\$0	\$0	\$10,048	\$10,048	\$0
007-000-740004-052-0 Cnty Brdg-BR Analysis & Load R	\$75,442	\$0	\$0	\$0	\$0
007-000-740004-052-0 Cty Brdg Eng Fracture Crit Ins	\$64,643	\$0	\$36,500	\$36,500	\$0
007-000-740004-052-0 County Bridges-09-00031-02-BR	\$247,122	\$0	\$40,449	\$40,449	\$0
007-000-740004-052-7 County Bridges-16-00731-00-BR	\$10,210	\$0	\$0	\$0	\$0
007-000-740004-052-7 County Bridges-16-00732-00-BR	\$5,913	\$0	\$0	\$0	\$0
007-000-740004-052-7 Cnty Bridge Eng 13-00738-00-BR	\$8,872	\$0	\$0	\$0	\$0
007-000-740004-052-7 Co Bridges Eng 15-00760-00-BR	\$471	\$0	\$51,979	\$52,519	\$0
007-000-740004-052-7 County Bridges-14-00763-00-BR	\$20,961	\$0	\$9,961	\$9,961	\$0
007-000-740004-052-7 Cnty Brd Eng 16-00789-00-AM	\$0	\$0	\$29,325	\$29,325	\$0
007-000-740004-053-7 Cty Bridges ROW 13-00725-00-D	\$810	\$0	\$0	\$0	\$0
007-000-740004-053-7 Cnty Bridg ROW 14-00746-00-DR	\$37	\$0	\$0	\$0	\$0
007-000-740004-053-7 Cty Brid ROW 15-00769-00-DR	\$5,966	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 007 Bridges						
007-000-740005	County Bridge Carry-over	\$0	\$0	\$0	\$0	\$0
007-000-740006	County Line Bridge	\$0	\$50,000	\$0	\$0	\$268,880
007-000-740006-025-7	County Line Bridge Osage Towns	\$0	\$0	\$17,458	\$17,458	\$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	Township Bridge Aid	\$0	\$434,000	\$4,512	\$4,512	\$335,000
007-000-740008-007-7	Twn Brd Dimmick 16-07781-00-D	\$0	\$0	\$73,163	\$73,163	\$0
007-000-740008-014-0	Twnsp Brd Aid Grand Rapids	\$0	\$0	\$2,035	\$2,035	\$0
007-000-740008-014-7	Tsp Brdg Aid- Grd Rapi-13-1471	\$3,855	\$0	\$0	\$0	\$0
007-000-740008-014-7	Eng 15-14759-00-BR	\$1,618	\$0	\$0	\$0	\$0
007-000-740008-014-7	Tnsp Brd Aid 15-14759-00-BR-RO	\$150	\$0	\$0	\$0	\$0
007-000-740008-014-7	15 Timber Pile G Rapids	\$43,865	\$0	\$0	\$0	\$0
007-000-740008-015-7	Tship Bride Aid 15-15764-00-DR	\$66,364	\$0	\$0	\$0	\$0
007-000-740008-015-7	15 Timber Pile Groveland	\$33,959	\$0	\$0	\$0	\$0
007-000-740008-015-7	Twnp Brdg Aid Groveland Timber	\$0	\$0	\$17,658	\$17,658	\$0
007-000-740008-016-7	Twn Brd Hope 16-167825-00-DR	\$0	\$0	\$29,171	\$29,171	\$0
007-000-740008-019-7	Twn Brd Aid Mendota 15-19765-0	\$56,871	\$0	\$0	\$0	\$0
007-000-740008-019-7	Twn Brd Mendota 16-19783-00-D	\$0	\$0	\$55,670	\$68,970	\$0
007-000-740008-020-7	Twshp Brd Aid 15-20771-00-BR	\$4,790	\$0	\$53,393	\$53,393	\$0
007-000-740008-020-7	Twnp Brdg Aid Meriden Timber	\$0	\$0	\$8,950	\$8,950	\$0
007-000-740008-021-0	Twnsp Brd Aid Miller towp	\$0	\$0	\$3,767	\$3,767	\$0
007-000-740008-022-7	Tsp Bdge Aid 15-22770-00-BR	\$7,171	\$0	\$46,424	\$46,424	\$0
007-000-740008-023-7	Twp Brdg Aid 14-23744-00-BR	\$47,916	\$0	\$116,584	\$121,044	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 007 Bridges					
007-000-740008-024-7 Twnp Brdg Aid Ophir Timber	\$0	\$0	\$19,003	\$19,003	\$0
007-000-740008-025-7 Twnshp Brdg Aid-12-25711-00-BR	\$99,406	\$0	\$0	\$0	\$0
007-000-740008-025-7 Eng 12-25711-00-BR	\$1,843	\$0	\$0	\$0	\$0
007-000-740008-026-7 Township Bridge Aid Ottawa Tow	\$51,147	\$0	\$0	\$0	\$0
007-000-740008-026-7 Tsp Bridge Aid Ott Tow-12-2670	\$73	\$0	\$0	\$0	\$0
007-000-740008-027-7 Twnp Bridge Aid Otter Creek Ti	\$0	\$0	\$30,954	\$30,954	\$0
007-000-740008-032-7 Twn Brd Aid So Otta 15-32767-0	\$70,614	\$0	\$0	\$0	\$0
007-000-740008-032-7 Twnshp Brdg Aid 15-32767-00-DR	\$15	\$0	\$0	\$0	\$0
007-000-740008-033-7 Eng 15-33758-00-Br	\$1,632	\$0	\$0	\$0	\$0
007-000-740008-033-7 Twnp Brdg Aid Troy Grove Timbe	\$0	\$0	\$29,250	\$29,250	\$0
007-000-740008-036-7 Twnp Brdg Aid Wallace Timber	\$0	\$0	\$17,232	\$17,232	\$0
007-000-740008-037-7 Twn Brd Waltham 16-37784-00-D	\$0	\$0	\$75,999	\$95,872	\$0
007-000-740008-052-7 Twn Brd Aid Engi-16 Timber pil	\$0	\$0	\$3,780	\$3,780	\$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	\$279,928	\$295,000	\$278,758	\$300,635	\$304,000
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	\$16,297	\$25,000	\$23,401	\$25,001	\$11,000
007-000-910001 Holiday OT	\$0	\$0	\$0	\$0	\$8,000
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<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$1,848,681</i>	<i>\$1,929,500</i>	<i>\$936,923</i>	<i>\$998,573</i>	<i>\$2,658,880</i>
<i>Fund 007 TOTAL EXPENSE :</i>	<i>\$1,848,681</i>	<i>\$1,929,500</i>	<i>\$936,923</i>	<i>\$998,573</i>	<i>\$2,658,880</i>

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
<i>Fund 007 Bridges OVERAGE / DEFICIT :</i>	(\$118,158)	(\$123,108)	\$404,328	\$565,117	(\$580,573)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 008 Tourism					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
008-000-308001	Interest Income	\$285	\$400	\$177	\$177
008-000-319001	Tourism Fee's	\$181,974	\$170,000	\$168,344	\$186,344
008-000-319002	Visitor Guide Ad Revenue	\$13,380	\$12,000	\$13,800	\$13,800
008-000-319003	Grants	\$52,855	\$0	\$0	\$0
008-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0
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<i>Dept. 000 TOTAL REVENUE :</i>		\$248,493	\$182,400	\$182,321	\$200,321
<i>Fund 008 TOTAL REVENUE :</i>		\$248,493	\$182,400	\$182,321	\$200,321
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
008-000-503001	Mileage	\$0	\$500	\$143	\$143
008-000-541001	Education	\$0	\$1,000	\$1,035	\$1,035
008-000-541003	Publications	\$0	\$44,000	\$37,864	\$41,239
008-000-554001	Funding Requests	\$116,622	\$100,000	\$104,343	\$123,543
008-000-554002	Visitor Guide Distribution	\$10,533	\$12,000	\$11,417	\$11,417
008-000-598001	Misc Expense	\$0	\$1,100	\$0	\$0
008-000-836001	TRANSFER TO GENERAL FUND	\$25,000	\$25,000	\$25,000	\$25,000
008-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
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<i>Dept. 000 TOTAL EXPENSE :</i>		\$152,155	\$183,600	\$179,803	\$202,378
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Department: 002 Grant					

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 008 Tourism						
008-002-516002	County Grant Expenditures	\$52,700	\$0	\$0	\$0	\$0
008-002-516003	State Grant Expenditures	\$52,700	\$0	\$0	\$0	\$0
	<i>Dept. 002 TOTAL EXPENSE :</i>	\$105,400	\$0	\$0	\$0	\$0
	<i>Fund 008 TOTAL EXPENSE :</i>	\$257,555	\$183,600	\$179,803	\$202,378	\$185,500
	<i>Fund 008 Tourism OVERAGE / DEFICIT :</i>	(\$9,062)	(\$1,200)	\$2,518	(\$2,057)	\$0

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 009 Social Security					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
009-000-301001	Tax Levy	\$1,640,004	\$1,997,145	\$1,907,106	\$1,968,792
009-000-301002	State Inc In Lieu Of Prop Tax	\$87,101	\$85,493	\$73,747	\$77,247
009-000-308001	Interest Income	\$6,603	\$8,000	\$2,663	\$2,663
009-000-325050	Reimb from other co	\$47,799	\$42,000	\$41,473	\$47,473
009-000-350001	Miscellaneous Income	\$3,877	\$0	\$3,481	\$3,481
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<i>Dept. 000 TOTAL REVENUE :</i>		\$1,785,385	\$2,132,638	\$2,028,470	\$2,099,656
<i>Fund 009 TOTAL REVENUE :</i>		\$1,785,385	\$2,132,638	\$2,028,470	\$2,099,656
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
009-000-814001	General County	\$1,259,485	\$1,203,452	\$1,117,383	\$1,262,383
009-000-814002	Detention Home 02-01	\$78,365	\$77,040	\$72,068	\$81,068
009-000-814005	Co Hwy	\$170,618	\$177,053	\$144,209	\$162,209
009-000-814010	Mental Health	\$2,544	\$2,632	\$2,375	\$2,675
009-000-814012	Circuit Clerk Doc Storg(12-01)	\$2,567	\$8,812	\$5,797	\$6,497
009-000-814013	Co Nursing Home	\$214,270	\$262,558	\$204,694	\$230,694
009-000-814014	Law Library (14-01)	\$0	\$321	\$0	\$0
009-000-814016	Insurance Fund (16-01)	\$5,519	\$8,994	\$8,312	\$9,312
009-000-814020	Vac	\$9,878	\$10,224	\$10,427	\$11,607
009-000-814021	Court Automation (21-01)	\$848	\$4,200	\$3,060	\$3,460
009-000-814022	Recorder Equip (22-01)	\$0	\$765	\$0	\$0
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Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 009 Social Security						
009-000-814023	County Health Dept	\$109,350	\$116,444	\$93,957	\$105,457	\$108,651
009-000-814024	Child Support 24-01	\$1,896	\$4,452	\$1,585	\$1,785	\$3,156
009-000-814025	Soa Drug Fund (25-01)	\$13,341	\$15,409	\$8,047	\$9,147	\$4,437
009-000-814030	Tax-sale Automation (30-01)	\$0	\$1,744	\$0	\$0	\$1,744
009-000-814031	Env. Services	\$16,475	\$15,118	\$15,211	\$17,211	\$15,147
009-000-814032	Soa Crime Victim (32-01)	\$5,690	\$4,355	\$4,681	\$5,331	\$4,360
009-000-814035	Gis Fund (35-01)	\$9,763	\$10,650	\$8,476	\$9,636	\$10,550
009-000-814037	Animal Control (37-01)	\$6,414	\$6,760	\$5,759	\$6,489	\$6,389
009-000-814046	E911 (46-01)	\$4,789	\$4,794	\$4,314	\$4,864	\$4,794
009-000-814050	Minor In Possession (50-01)	\$0	\$1,369	\$0	\$0	\$1,369
009-000-826005	Tax Objection Refund	\$0	\$0	\$0	\$0	\$0
009-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
 <i>Dept. 000 TOTAL EXPENSE :</i>		\$1,911,812	\$1,937,146	\$1,710,356	\$1,929,826	\$2,835,063
 <i>Fund 009 TOTAL EXPENSE :</i>		\$1,911,812	\$1,937,146	\$1,710,356	\$1,929,826	\$2,835,063
 <i>Fund 009 Social Security OVERAGE / DEFICIT :</i>		(\$126,427)	\$195,492	\$318,114	\$169,830	(\$662,936)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 010 Mental Health					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
010-000-301001	Tax Levy	\$2,346,423	\$2,343,405	\$2,237,676	\$2,310,059
010-000-301002	State Inc In Lieu Of Prop Tax	\$98,702	\$96,880	\$83,569	\$87,469
010-000-308001	Interest Income	\$8,184	\$0	\$3,952	\$8,452
010-000-335006	Grant Income	\$0	\$0	\$0	\$0
010-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0
010-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,453,310	\$2,440,285	\$2,325,197	\$2,405,980
Fund 010 TOTAL REVENUE :		\$2,453,310	\$2,440,285	\$2,325,197	\$2,405,980
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
010-000-480001	Youth Service Bureau	\$192,220	\$192,200	\$176,198	\$192,200
010-000-480002	Horizon House	\$282,277	\$282,277	\$258,753	\$282,277
010-000-480003	Friendship House	\$230,341	\$230,341	\$211,145	\$230,341
010-000-480004	Streator Unlimited	\$170,367	\$170,367	\$156,167	\$170,367
010-000-480005	E.seal-intervent-prevent 0-3yr	\$130,145	\$130,145	\$119,295	\$130,145
010-000-480006	Alternatives Domestic Violence	\$100,744	\$100,744	\$92,345	\$100,744
010-000-480007	Open Door	\$16,471	\$26,390	\$16,422	\$17,822
010-000-480008	N. Cntrl Behavior Hlth Systems	\$935,229	\$935,229	\$857,285	\$935,229
010-000-480009	Detention Home-ncbhs	\$96,059	\$96,059	\$88,044	\$96,059
010-000-480011	Casa	\$29,849	\$29,849	\$27,357	\$29,849

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 010 Mental Health					
010-000-480012	Youth Service Bureau (sc)	\$145,308	\$145,308	\$133,199	\$145,308
010-000-480013	YOUTH SERVICE BUREAU (Hop	\$42,000	\$44,100	\$38,500	\$42,000
010-000-503001	Mileage	\$615	\$500	\$377	\$377
010-000-510004	Telephone	\$392	\$600	\$392	\$600
010-000-511001	Rent	\$1,800	\$1,800	\$1,800	\$1,800
010-000-516004	Grant Seed	\$13,983	\$14,000	\$12,818	\$13,983
010-000-540001	Postage	\$107	\$200	\$37	\$37
010-000-541001	Education	\$1,248	\$1,400	\$1,863	\$1,863
010-000-541002	Lodging & Meals	\$0	\$0	\$0	\$0
010-000-541004	Dues & Subscriptions	\$8,997	\$12,000	\$8,997	\$8,997
010-000-541006	Printing	\$125	\$200	\$17	\$17
010-000-596001	New Programs	\$0	\$0	\$0	\$0
010-000-598001	Misc Expense	\$0	\$50	\$0	\$0
010-000-599001	Contingency	\$0	\$14,000	\$0	\$0
010-000-601001	Office Supplies & Expense	\$477	\$300	\$455	\$455
010-000-701001	New Office Equipment	\$0	\$1,000	\$0	\$0
010-000-810001	Health & Life Insurance	\$24,025	\$25,200	\$19,045	\$25,393
010-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
010-000-900000	Payroll	\$35,038	\$35,777	\$32,662	\$36,916
010-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0
010-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$1,000
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<i>Dept. 000 TOTAL EXPENSE :</i>		\$2,457,817	\$2,490,036	\$2,253,172	\$2,462,570
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Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 010 Mental Health						
Department: 002	Grant					
010-002-404001	Professional Services	\$0	\$0	\$0	\$0	\$12,000
010-002-503001	Mileage	\$0	\$0	\$0	\$0	\$3,208
010-002-540001	Postage	\$0	\$0	\$0	\$0	\$47
010-002-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$938
010-002-541006	Printing	\$0	\$0	\$0	\$0	\$200
010-002-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$543
<i>Dept. 002 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$16,936
<i>Fund 010 TOTAL EXPENSE :</i>		\$2,457,817	\$2,490,036	\$2,253,172	\$2,462,570	\$2,348,237
<i>Fund 010 Mental Health OVERAGE / DEFICIT :</i>		(\$4,507)	(\$49,751)	\$72,026	(\$56,589)	\$108,267

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 012 Circ Clk Doc Storage Fees					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
012-000-308001	Interest Income	\$3,375	\$4,000	\$1,394	\$2,894
012-000-321003	Document Fees	\$196,048	\$200,000	\$164,288	\$179,288
012-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$199,422	\$204,000	\$165,682	\$182,182
<i>Fund 012 TOTAL REVENUE :</i>		\$199,422	\$204,000	\$165,682	\$182,182
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
012-000-404001	Professional Services	\$0	\$0	\$0	\$0
012-000-502001	Maintenance & Repair-Equipment	\$15,724	\$14,000	\$10,988	\$10,988
012-000-502006	Maintenance-Software	\$3,000	\$5,000	\$3,425	\$3,425
012-000-541001	Education	\$0	\$2,000	\$39	\$514
012-000-541008	Administrative Expense	\$0	\$100	\$0	\$0
012-000-541017	Record Retention Expense	\$128,903	\$175,000	\$83,210	\$153,390
012-000-597001	Set Up Expense	\$622	\$5,000	\$0	\$0
012-000-598001	Misc Expense	\$624	\$1,000	\$0	\$0
012-000-601001	Office Supplies & Expense	\$33,015	\$40,000	\$38,687	\$44,287
012-000-701001	New Office Equipment	\$638	\$30,000	\$0	\$2,600
012-000-704001	Software Purchase/licenses	\$3,315	\$30,000	\$1,122	\$11,622
012-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$0
012-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 012 Circ Clk Doc Storage Fees						
012-000-900000	Payroll	\$56,765	\$120,418	\$102,377	\$116,377	\$98,093
012-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
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
<i>Dept. 000 TOTAL EXPENSE :</i>		\$242,606	\$422,518	\$239,848	\$343,203	\$462,693
<i>Fund 012 TOTAL EXPENSE :</i>		\$242,606	\$422,518	\$239,848	\$343,203	\$462,693
<i>Ind 012 Circ Clk Doc Storage Fees OVERAGE / DEFICIT :</i>		(\$43,184)	(\$218,518)	(\$74,166)	(\$161,021)	(\$273,693)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 013 Nursing Home					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
013-000-301001	Tax Levy	\$1,615,572	\$1,611,560	\$1,539,044	\$1,588,825
013-000-308001	Interest Income	\$15,523	\$5,000	\$7,744	\$17,744
013-000-331001	Grant Revenue	\$4,338	\$450,000	\$4,338	\$0
013-000-350001	Miscellaneous Income	\$750	\$1,000	\$34,980	\$34,980
013-000-360001	Patient Contributions	\$471,972	\$500,000	\$529,834	\$558,834
013-000-360002	Private Pay Patients	\$995,844	\$1,150,000	\$831,654	\$902,954
013-000-360003	Public Aid Recipients	\$307,313	\$135,000	\$250,197	\$250,197
013-000-360004	Public Aid Wire Transfer	\$1,254,207	\$1,600,000	\$1,019,341	\$1,065,283
013-000-360005	Gain On Disp Of Assets	\$0	\$0	\$0	\$0
013-000-360006	Medicare Part A	\$585,175	\$800,000	\$720,529	\$720,529
013-000-360007	Medicare Part B	\$162,934	\$130,000	\$185,469	\$198,122
013-000-360008	Medicare Co Ins Part A	\$131,573	\$230,000	\$27,295	\$27,295
013-000-360009	Medicare Co-ins Part B	\$20,145	\$23,500	\$30,881	\$30,881
013-000-360010	Patient Insurance Payment	\$43,253	\$10,000	\$88,735	\$88,735
013-000-360011	Medicare Patient Co-pay	\$1,733	\$4,000	\$9,550	\$9,550
013-000-390016	REIMB FROM INSURANCE FUN	\$208,255	\$210,000	\$0	\$208,255
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>					
\$5,818,587					
<i>Fund 013 TOTAL REVENUE :</i>					
\$5,818,587					
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 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	\$21,596	\$25,000	\$22,768	\$24,630	\$25,000
013-000-404008	Professional/consultant Servic	\$8,201	\$15,000	\$5,999	\$7,674	\$12,000
013-000-404018	Prof Services-dietary Consult	\$0	\$0	\$0	\$0	\$0
013-000-405002	Contract Serv/part A Therapy	\$271,767	\$230,000	\$209,947	\$228,589	\$260,000
013-000-441001	Medical	\$13,750	\$15,100	\$12,575	\$15,091	\$15,300
013-000-498001	Extra Help	\$46,884	\$45,000	\$32,039	\$48,620	\$45,000
013-000-502001	Maintenance & Repair-Equipment	\$11,915	\$15,000	\$13,378	\$15,057	\$18,000
013-000-502002	Maintenance & Repair- Vehicles	\$3,172	\$2,500	\$732	\$1,382	\$2,200
013-000-502003	Maintenance & Repair-Bldg	\$26,773	\$37,000	\$58,163	\$62,742	\$37,000
013-000-502007	Maintenance-contracts	\$43,750	\$45,000	\$48,779	\$55,987	\$52,000
013-000-503001	Mileage	\$952	\$500	\$1,017	\$1,292	\$1,100
013-000-505001	Vehicle Expense	\$593	\$0	\$0	\$0	\$0
013-000-510001	Electricity	\$44,975	\$44,000	\$40,281	\$48,126	\$44,000
013-000-510002	Water/sewer	\$19,998	\$20,000	\$20,237	\$24,006	\$23,000
013-000-510003	Gas	\$24,235	\$41,000	\$13,981	\$13,981	\$32,000
013-000-510004	Telephone	\$3,311	\$3,000	\$6,403	\$6,403	\$7,400
013-000-510005	Internet	\$0	\$0	\$0	\$8,400	\$7,200
013-000-510007	Waste Disposal	\$28,737	\$29,000	\$26,773	\$32,225	\$33,000
013-000-510008	Pest Control	\$1,309	\$1,500	\$1,329	\$2,804	\$1,500
013-000-531002	Disaster Expense	\$0	\$0	\$0	\$0	\$0
013-000-540001	Postage	\$2,692	\$4,000	\$553	\$569	\$3,200
013-000-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 013 Nursing Home						
013-000-541004	Dues & Subscriptions	\$20,659	\$21,500	\$22,080	\$25,222	\$21,500
013-000-541005	Library	\$2,144	\$2,500	\$3,446	\$3,446	\$3,500
013-000-541006	Printing	\$191	\$300	\$260	\$380	\$300
013-000-541007	Marketing	\$17,036	\$18,000	\$9,665	\$12,453	\$18,000
013-000-541023	Patient Ins Payments	\$25,928	\$12,000	\$22,216	\$25,907	\$18,000
013-000-541024	Refunds	\$5,453	\$5,000	\$315	\$315	\$5,000
013-000-541030	Laundry (incontinent)	\$34,068	\$35,000	\$32,974	\$38,887	\$38,000
013-000-550007	Provider Participation Fee	\$134,335	\$150,000	\$105,011	\$115,011	\$150,000
013-000-551001	Fines	\$0	\$0	\$0	\$0	\$0
013-000-570001	Medicare Part B Ancillary Cost	\$206,748	\$185,000	\$206,228	\$236,732	\$215,000
013-000-598001	Misc Expense	\$852	\$0	(\$852)	(\$852)	\$0
013-000-599001	Contingency	\$0	\$0	\$0	\$0	\$15,000
013-000-601001	Office Supplies & Expense	\$16,947	\$16,500	\$19,275	\$21,941	\$31,000
013-000-601004	Supplies-maintenance	\$36,760	\$31,000	\$27,765	\$31,387	\$69,000
013-000-601006	Supplies-provisions	\$461,178	\$475,000	\$380,294	\$457,774	\$493,590
013-000-601009	Supplies-activities	\$6,486	\$6,000	\$6,645	\$7,946	\$16,000
013-000-601010	Supplies-nursing	\$98,144	\$98,000	\$92,963	\$112,098	\$140,255
013-000-601011	Supplies-housekeeping	\$18,303	\$20,000	\$12,252	\$14,349	\$20,000
013-000-601015	Supplies-laundry/cleaning	\$8,814	\$10,000	\$7,592	\$9,145	\$10,000
013-000-601020	Linens	\$13,423	\$14,000	\$4,928	\$7,056	\$16,000
013-000-610001	Medications	\$5,070	\$6,000	\$3,588	\$4,403	\$6,000
013-000-701001	New Office Equipment	\$13,687	\$7,900	\$0	\$7,544	\$0
013-000-701002	New Equipment	\$38,373	\$70,410	\$30,564	\$34,916	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 013 Nursing Home						
013-000-708001	Depreciation	\$173,365	\$0	\$0	\$0	\$0
013-000-709001	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
013-000-711001	Site Improvement	\$122,786	\$2,805,000	\$1,022,068	\$1,082,612	\$1,143,000
013-000-721009	Capital Improvement	\$0	\$0	\$7,176	\$7,176	\$0
013-000-810001	Health & Life Insurance	\$562,142	\$565,056	\$470,620	\$613,585	\$624,341
013-000-836001	TRANSFER TO GENERAL FUND	\$250,000	\$57,112	\$0	\$57,112	\$57,112
013-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
013-000-900000	Payroll	\$2,320,944	\$3,346,858	\$2,284,530	\$2,531,381	\$3,374,223
013-000-900000-999	Payroll Elected off/dept head	\$87,906	\$90,000	\$81,000	\$91,385	\$90,000
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	\$372,494	\$325,000	\$314,978	\$354,978	\$277,000
013-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$73,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$5,633,344	\$8,950,736	\$5,685,907	\$6,506,364	\$7,548,721
<i>Fund 013 TOTAL EXPENSE :</i>		\$5,633,344	\$8,950,736	\$5,685,907	\$6,506,364	\$7,548,721
<i>Fund 013 Nursing Home OVERAGE / DEFICIT :</i>		\$185,243	(\$2,090,676)	(\$406,314)	(\$799,840)	(\$940,966)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 014 Law Library					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
014-000-308001 Interest Income	\$203	\$112	\$70	\$70	\$112
014-000-317001 Law Library Fees	\$61,932	\$58,699	\$47,632	\$56,632	\$58,699
014-000-350001 Miscellaneous Income	\$0	\$0	\$558	\$558	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$62,135	\$58,811	\$48,259	\$57,259
<i>Fund 014 TOTAL REVENUE :</i>		\$62,135	\$58,811	\$48,259	\$58,811
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
014-000-541005 Library	\$65,654	\$54,510	\$62,692	\$71,692	\$54,510
014-000-598001 Misc Expense	\$0	\$1	\$0	\$0	\$0
014-000-601016 Supplies-library	\$0	\$100	\$0	\$0	\$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	\$4,216	\$4,200	\$3,780	\$4,230	\$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
<i>Dept. 000 TOTAL EXPENSE :</i>		\$69,870	\$58,811	\$66,472	\$75,922
<i>Fund 014 TOTAL EXPENSE :</i>		\$69,870	\$58,811	\$66,472	\$75,922
<i>Fund 014 Law Library OVERAGE / DEFICIT :</i>					
	(\$7,735)	\$0	(\$18,213)	(\$18,663)	\$1

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 016 Insurance Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
016-000-301001	Tax Levy	\$2,868,192	\$2,995,709	\$2,860,662	\$2,953,187
016-000-308001	Interest Income	\$6,111	\$1,000	\$1,781	\$4,781
016-000-325035	Work Comp Reimb	\$80	\$20,000	\$0	\$0
016-000-350001	Miscellaneous Income	\$1,465	\$1,000	\$1,258	\$1,258
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<i>Dept. 000 TOTAL REVENUE :</i>		\$2,875,848	\$3,017,709	\$2,863,702	\$2,959,227
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<i>Fund 016 TOTAL REVENUE :</i>		\$2,875,848	\$3,017,709	\$2,863,702	\$2,959,227
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
016-000-404001	Professional Services	\$22,939	\$30,000	\$13,108	\$18,458
016-000-404004	Prof Serv-appraiser Services	\$4,989	\$10,000	\$2,210	\$2,210
016-000-503001	Mileage	\$613	\$500	\$296	\$296
016-000-541001	Education	\$1,463	\$4,000	\$265	\$265
016-000-541002	Lodging & Meals	\$0	\$0	\$78	\$78
016-000-541004	Dues & Subscriptions	\$287	\$1,000	\$149	\$753
016-000-541005	Library	\$2,269	\$3,000	\$192	\$442
016-000-541014	Safety Training	\$9,098	\$12,000	\$5,250	\$5,925
016-000-541016	Safety Membership	\$1,294	\$1,500	\$987	\$987
016-000-541026	TAX OBJECTION REFUND	\$0	\$0	\$0	\$0
016-000-542002	Incentive-safety	\$2,041	\$3,000	\$2,018	\$2,743
016-000-598001	Misc Expense	\$58	\$0	\$234	\$1,234
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Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 016 Insurance Fund						
016-000-599001	Contingency	\$0	\$0	\$0	\$0	\$5,000
016-000-601012	Supplies-safety	\$2,156	\$2,500	\$1,071	\$1,221	\$10,500
016-000-811003	Workmen Comp Indemnity	\$15,896	\$20,000	\$12,359	\$12,359	\$20,000
016-000-811004	Workmen Compensation-liability	\$979	\$8,000	(\$902)	(\$902)	\$8,000
016-000-812001	Unemployment Ins	\$90,641	\$110,000	\$84,367	\$84,367	\$110,000
016-000-826005	Tax Objection Refund	\$0	\$0	\$0	\$0	\$0
016-000-833001	General & Prof Liability Ins	\$1,706	\$5,000	\$5,355	\$5,355	\$5,000
016-000-835003	Tran To Ins Trust 2004 Bonds	\$0	\$0	\$0	\$0	\$0
016-000-835004	Tran To Ins Trust 2011 Bonds	\$0	\$787,420	\$0	\$791,370	\$790,620
016-000-835005	Tran To Ins Trust 2013 Bonds	\$1,782,400	\$993,480	\$0	\$993,580	\$992,830
016-000-836001	TRANSFER TO GENERAL FUND	\$989,268	\$989,268	\$0	\$989,268	\$989,268
016-000-836002	TRANSFER TO D-HOME	\$69,901	\$69,901	\$0	\$69,901	\$69,901
016-000-836005	TRANSFER TO HWY FUND	\$55,810	\$55,810	\$0	\$55,810	\$55,810
016-000-836013	TRANSFER TO N-HOME	\$208,255	\$208,255	\$0	\$208,255	\$208,255
016-000-836023	TRANSFER TO HEALTH DEPT	\$32,334	\$32,344	\$0	\$32,344	\$32,344
016-000-836031	TRANSFER TO ENV SERVICES	\$14,933	\$14,933	\$0	\$14,933	\$14,933
016-000-850001	Surety Bonds	\$8,664	\$10,000	\$975	\$1,050	\$10,000
016-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
016-000-900000	Payroll	\$38,072	\$45,620	\$56,178	\$61,448	\$45,747
016-000-900000-999	Payroll Elected off/dept head	\$71,446	\$71,848	\$67,617	\$75,517	\$68,000
016-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
016-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
016-000-910000	Overtime	\$0	\$200	\$0	\$0	\$200

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 016 Insurance Fund						
016-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$3,427,511	\$3,489,579	\$251,805	\$3,429,265	\$3,525,608
	<i>Fund 016 TOTAL EXPENSE :</i>	\$3,427,511	\$3,489,579	\$251,805	\$3,429,265	\$3,525,608
	<i>Fund 016 Insurance Fund OVERAGE / DEFICIT :</i>	(\$551,663)	(\$471,870)	\$2,611,896	(\$470,039)	(\$452,899)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 017 Motor Fuel Tax					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
017-000-301008	Motor Fuel Tax Receipts	\$1,666,261	\$1,580,000	\$1,377,938	\$1,377,938
017-000-308001	Interest Income	\$2,082	\$3,000	\$4,310	\$4,310
017-000-328002	Federal/state Funds	\$305,382	\$564,000	\$0	\$0
017-000-328003	State Funds	\$0	\$327,000	\$295,327	\$295,327
017-000-328004	State Tarp Funds	\$0	\$0	\$0	\$0
017-000-328005	Reimb Income Co Eng	\$61,400	\$61,400	\$62,000	\$62,000
017-000-350001	Miscellaneous Income	\$40	\$1,000	\$499	\$499
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<i>Dept. 000 TOTAL REVENUE :</i>		\$2,035,165	\$2,536,400	\$1,740,075	\$1,740,075
<i>Fund 017 TOTAL REVENUE :</i>		\$2,035,165	\$2,536,400	\$1,740,075	\$1,740,075
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
017-000-598001	Misc Expense	\$0	\$0	\$0	\$0
017-000-599001	Contingency	\$0	\$50,000	\$0	\$0
017-000-722001	Construction Project Carryover	\$0	\$0	\$0	\$0
017-000-723001	New Construction Projects	\$0	\$1,900,000	\$0	\$0
017-000-723001-051-2	New Const Proj-06-00275-00-PV	\$22,122	\$0	\$0	\$0
017-000-723001-051-3	New Const Proj-12-00320-00-WR	\$26,923	\$0	\$0	\$0
017-000-723001-051-3	New Const Proj-11-00325-00-SP	\$47,263	\$0	\$0	\$0
017-000-723001-051-3	New Cons Proj 15-00326-00-WR	\$0	\$0	\$0	\$0
017-000-723001-058-0	16 PAVEMENT STRIPING	\$0	\$0	\$122,550	\$122,550

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 017 Motor Fuel Tax					
017-000-723001-058-0 New Constr Proj Rd Mrking Exp	\$140,369	\$0	\$131,208	\$131,208	\$0
017-000-723001-058-0 New Cons Proj-Co Cape Seal	\$900,000	\$0	\$369,799	\$369,799	\$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	\$462,156	\$1,020,000	\$730,395	\$795,395	\$1,010,000
017-000-900000-058-0 Payroll-MP #1	\$363,051	\$0	\$0	\$0	\$0
017-000-900000-059-0 Payroll-Co Eng Salary	\$122,641	\$0	\$111,067	\$120,569	\$0
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	\$22,971	\$200,000	\$11,377	\$11,377	\$166,000
017-000-910000-058-0 Overtime-MP #1	\$51,506	\$1	\$158	\$158	\$0
017-000-910001 Holiday OT	\$0	\$0	\$0	\$0	\$34,000
<hr/>					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$2,159,001	\$3,170,001	\$1,476,554	\$1,551,056	\$3,060,000
<i>Fund 017 TOTAL EXPENSE :</i>	\$2,159,001	\$3,170,001	\$1,476,554	\$1,551,056	\$3,060,000
<i>Fund 017 Motor Fuel Tax OVERAGE / DEFICIT :</i>	(\$123,836)	(\$633,601)	\$263,521	\$189,019	(\$399,118)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 020 Veterans Assistance Commission					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
020-000-301001	Tax Levy	\$0	\$0	\$0	\$192,804
020-000-308001	Interest Income	\$3,085	\$3,000	\$928	\$2,928
020-000-314001	Donated Frm Vet Organizations	\$0	\$0	\$0	\$0
020-000-350001	Miscellaneous Income	\$170	\$0	\$236	\$236
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>		\$3,255	\$3,000	\$1,164	\$3,164
<i>Fund 020 TOTAL REVENUE :</i>		\$3,255	\$3,000	\$1,164	\$3,164
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
020-000-441001	Medical	\$0	\$10,000	\$0	\$10,000
020-000-502001	Maintenance & Repair-Equipment	\$0	\$1,000	\$0	\$500
020-000-502003	Maintenance & Repair-Bldg	\$0	\$0	\$0	\$30,000
020-000-503001	Mileage	\$96	\$4,000	\$0	\$2,000
020-000-510004	Telephone	\$0	\$3,000	\$524	\$524
020-000-511001	Rent	\$3,000	\$3,000	\$3,105	\$3,000
020-000-538001	Emergency Relief	\$8,332	\$15,000	\$6,232	\$6,873
020-000-540001	Postage	\$355	\$2,500	\$186	\$346
020-000-541001	Education	\$0	\$3,000	\$0	\$2,000
020-000-541004	Dues & Subscriptions	\$577	\$400	\$317	\$602
020-000-541005	Library	\$0	\$750	\$0	\$750
020-000-541006	Printing	\$300	\$2,500	\$68	\$368
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Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 020 Veterans Assistance Commission						
020-000-596001	New Programs	\$0	\$300	\$0	\$0	\$1,000
020-000-598001	Misc Expense	\$0	\$1	\$0	\$0	\$1
020-000-599001	Contingency	\$0	\$9,500	\$0	\$0	\$27,000
020-000-601001	Office Supplies & Expense	\$332	\$1,500	\$59	\$2,109	\$15,000
020-000-701001	New Office Equipment	\$0	\$1,500	\$0	\$0	\$0
020-000-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$1,000
020-000-801001	Employee Dishonesty Bond	\$111	\$300	\$1,034	\$2,234	\$300
020-000-807001	Liability Insurance	\$782	\$7,000	\$6,097	\$6,097	\$7,000
020-000-810001	Health & Life Insurance	\$30,214	\$31,866	\$23,900	\$31,866	\$33,776
020-000-810005	Umbrella Insurance	\$650	\$750	\$650	\$650	\$750
020-000-811001	Workers Compensation	\$798	\$750	\$815	\$815	\$750
020-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
020-000-900000	Payroll	\$57,316	\$59,596	\$69,677	\$76,553	\$52,000
020-000-900000-999	Payroll Elected off/dept head	\$71,807	\$74,056	\$66,650	\$75,195	\$65,000
020-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
020-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$18,000
020-000-910000	Overtime	\$0	\$1	\$0	\$0	\$0
020-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
<hr/>						
<i>Dept. 000 TOTAL EXPENSE :</i>		\$174,670	\$232,270	\$179,315	\$207,233	\$289,727
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<i>Fund 020 TOTAL EXPENSE :</i>		\$174,670	\$232,270	\$179,315	\$207,233	\$289,727
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<i>Veterans Assistance Commission OVERAGE / DEFICIT :</i>		(\$171,415)	(\$229,270)	(\$178,151)	(\$204,069)	(\$94,923)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 021 Court Automation Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
021-000-308001 Interest Income	\$3,325	\$4,000	\$1,519	\$3,519	\$4,000
021-000-321006 Circuit Clerk Automation Fee	\$196,077	\$200,000	\$164,757	\$196,757	\$185,000
021-000-350001 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>	\$199,402	\$204,000	\$166,276	\$200,276	\$189,000
<i>Fund 021 TOTAL REVENUE :</i>	\$199,402	\$204,000	\$166,276	\$200,276	\$189,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
021-000-404001 Professional Services	\$4,317	\$10,000	\$7,994	\$11,034	\$45,000
021-000-502001 Maintenance & Repair-Equipment	\$5,130	\$10,000	\$2,300	\$2,300	\$10,000
021-000-502006 Maintenance-Software	\$52,867	\$60,000	\$61,198	\$61,198	\$74,100
021-000-510005 Internet	\$1,153	\$2,500	\$258	\$258	\$300
021-000-541001 Education	\$0	\$2,500	\$2,500	\$2,500	\$2,500
021-000-541008 Administrative Expense	\$0	\$0	\$0	\$0	\$0
021-000-597001 Set Up Expense	\$16,418	\$10,000	\$7,821	\$7,821	\$10,000
021-000-598001 Misc Expense	\$0	\$2,500	\$0	\$0	\$2,500
021-000-601001 Office Supplies & Expense	\$611	\$3,000	\$19,315	\$19,315	\$19,500
021-000-701001 New Office Equipment	\$30,273	\$30,000	\$0	\$1,300	\$15,000
021-000-704001 Software Purchase/licenses	\$9,121	\$70,000	\$22,118	\$22,118	\$192,000
021-000-810001 Health & Life Insurance	\$5,006	\$0	\$15,840	\$21,120	\$22,387
021-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 021 Court Automation Fund						
021-000-900000	Payroll	\$58,511	\$49,627	\$48,831	\$55,050	\$55,007
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
<i>Dept. 000 TOTAL EXPENSE :</i>		\$183,406	\$250,127	\$188,175	\$204,014	\$448,294
<i>Fund 021 TOTAL EXPENSE :</i>		\$183,406	\$250,127	\$188,175	\$204,014	\$448,294
<i>Fund 021 Court Automation Fund OVERAGE / DEFICIT :</i>		\$15,995	(\$46,127)	(\$21,899)	(\$3,738)	(\$259,294)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 022 Recorder Equipment Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
022-000-308001	Interest Income	\$1,652	\$1,800	\$762	\$1,762
022-000-322003	Recorder's Equipment Fee	\$154,288	\$175,000	\$137,588	\$143,588
022-000-322004	Rent Housing Support Fees	\$206,245	\$250,000	\$156,693	\$165,693
022-000-322005	Gis Recording Fees	\$23,852	\$25,000	\$18,459	\$19,459
022-000-350001	Miscellaneous Income	\$600	\$0	\$28	\$28
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<i>Dept. 000 TOTAL REVENUE :</i>		\$386,638	\$451,800	\$313,530	\$330,530
<i>Fund 022 TOTAL REVENUE :</i>		\$386,638	\$451,800	\$313,530	\$411,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
022-000-502001	Maintenance & Repair-Equipment	\$92,396	\$90,000	\$72,024	\$84,524
022-000-503001	Mileage	\$1,421	\$2,000	\$1,142	\$1,254
022-000-511003	Rent-equipment	\$12,663	\$18,000	\$11,564	\$11,884
022-000-511004	Offsite Storage	\$9,000	\$12,000	\$6,000	\$6,000
022-000-541001	Education	\$3,300	\$2,000	\$5,918	\$5,918
022-000-541017	Record Retention Expense	\$0	\$0	\$36,513	\$36,513
022-000-550001	State Share Rental Housing	\$193,752	\$230,000	\$144,216	\$144,216
022-000-598001	Misc Expense	\$94	\$0	\$0	\$0
022-000-600001	Supplies	\$2,257	\$10,000	\$27,741	\$27,776
022-000-601018	Supplies-g.i.s.	\$0	\$10,000	\$0	\$0
022-000-701001	New Office Equipment	\$16,499	\$140,000	\$0	\$28,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 022 Recorder Equipment Fund						
022-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
022-000-900000	Payroll	\$5,019	\$10,000	\$9,000	\$10,000	\$10,000
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 :		\$336,402	\$524,000	\$314,119	\$328,086	\$474,000
Fund 022 TOTAL EXPENSE :		\$336,402	\$524,000	\$314,119	\$328,086	\$474,000
Fund 022 Recorder Equipment Fund OVERAGE / DEFICIT :		\$50,236	(\$72,200)	(\$588)	\$2,445	(\$63,000)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 023 County Health Department					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
023-000-301001 Tax Levy	\$905,154	\$915,000	\$873,800	\$902,070	\$1,067,000
023-000-308001 Interest Income	\$23,424	\$22,000	\$10,274	\$20,274	\$23,000
023-000-313001 Licenses-restaurant	\$79,583	\$80,000	\$85,829	\$85,829	\$80,000
023-000-313002 Licenses-sewage Septic	\$22,278	\$21,000	\$25,875	\$27,715	\$22,000
023-000-313003 Licenses-wells	\$8,570	\$6,500	\$9,380	\$10,080	\$9,000
023-000-313004 Subdivision Plats	\$300	\$400	\$0	\$0	\$300
023-000-313005 Medicaid Health Insurance	\$77,427	\$95,000	\$76,520	\$96,825	\$95,000
023-000-313006 Local Health Protection	\$97,186	\$194,371	\$194,371	\$194,371	\$194,371
023-000-313007 Family Case Management - Rev	\$155,542	\$265,234	\$335,824	\$335,824	\$362,000
023-000-313008 Mortgage Surveys	\$0	\$100	\$300	\$300	\$300
023-000-313009 License-temp Food Service	\$10,340	\$9,000	\$10,175	\$10,175	\$10,000
023-000-313010 Communicable Disease Control	\$62,064	\$60,000	\$37,153	\$38,803	\$62,000
023-000-313011 Non Cash Imms - Revenue	\$75,281	\$50,000	\$0	\$0	\$75,000
023-000-313012 Health Promotion	\$4,759	\$5,100	\$5,261	\$5,261	\$5,750
023-000-313013 Aids/hiv Ed Counsling & Testing	\$5,575	\$10,000	\$1,503	\$1,503	\$7,803
023-000-313014 Ill Tobacco-free Comm	\$23,302	\$39,812	\$39,812	\$39,812	\$39,812
023-000-313015 Genetic Clinic	\$14,338	\$15,500	\$13,152	\$13,152	\$15,500
023-000-313016 Bioterrism Grant	\$74,645	\$102,245	\$57,540	\$91,684	\$84,695
023-000-313017 Breast & Cervical Cancer - Rev	\$149,853	\$116,932	\$46,396	\$66,909	\$115,164
023-000-313018 Vector Control	\$21,095	\$30,174	\$25,347	\$25,347	\$23,113
023-000-313019 Non Cash WIC - Revenue	\$1,000,170	\$1,050,000	\$0	\$0	\$1,000,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 023 County Health Department						
023-000-313020	Family Health-WIC	\$385,738	\$331,731	\$224,329	\$349,506	\$366,300
023-000-313021	Body Art	\$1,200	\$4,500	\$2,550	\$2,550	\$1,866
023-000-313022	IPC Grant - Revenue	\$0	\$0	\$0	\$0	\$0
023-000-313023	Health Works	\$16,714	\$15,795	\$17,550	\$17,550	\$17,550
023-000-313024	Non-community Water	\$10,513	\$7,750	\$6,400	\$6,400	\$10,500
023-000-313025	Tanning Booth Inspections	\$2,050	\$3,500	\$2,450	\$2,450	\$2,200
023-000-313026	Medical Reserve Corps	\$3,500	\$3,500	\$15,000	\$15,000	\$15,000
023-000-313027	Credit Card Processing Fees	\$408	\$600	\$66	\$66	\$0
023-000-313028	NURSING SERVICES	\$0	\$0	\$85,340	\$103,940	\$92,000
023-000-350001	Miscellaneous Income	\$8,996	\$2,500	\$9,180	\$11,330	\$8,000
023-000-350002	NSF Payback	\$485	\$1	\$330	\$330	\$500
023-000-390016	REIMB FROM INSURANCE FUN	\$32,334	\$32,334	\$0	\$32,334	\$32,334
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Dept. 000 TOTAL REVENUE :</i>		\$3,272,821	\$3,490,579	\$2,211,708	\$2,507,391	\$3,838,058
<i>Fund 023 TOTAL REVENUE :</i>		\$3,272,821	\$3,490,579	\$2,211,708	\$2,507,391	\$3,838,058

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
023-000-460003	Contractual Labor	\$15,484	\$35,000	\$10,788	\$17,888	\$25,000
023-000-502001	Maintenance & Repair-Equipment	\$12,045	\$15,000	\$13,362	\$13,823	\$15,000
023-000-503001	Mileage	\$3,095	\$3,000	\$2,377	\$3,244	\$3,000
023-000-503004	Mileage-boh	\$1,011	\$2,000	\$526	\$916	\$2,000
023-000-510001	Electricity	\$11,091	\$10,500	\$8,705	\$10,305	\$12,000
023-000-510002	Water/sewer	\$1,178	\$1,200	\$898	\$963	\$1,200

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 023 County Health Department						
023-000-510003	Gas	\$3,411	\$5,000	\$2,172	\$2,522	\$4,000
023-000-510004	Telephone	\$16,212	\$8,500	\$9,789	\$10,335	\$9,000
023-000-511001	Rent	\$50,169	\$51,000	\$41,808	\$50,168	\$51,000
023-000-516005	Grnt Refund-unused Grnt \$	\$0	\$0	\$0	\$0	\$0
023-000-540001	Postage	\$10,875	\$12,000	\$6,236	\$8,636	\$12,000
023-000-541001	Education	\$1,329	\$2,000	\$225	\$250	\$2,000
023-000-541003	Publications	\$0	\$1,000	\$100	\$100	\$1,000
023-000-541004	Dues & Subscriptions	\$5,731	\$5,000	\$3,326	\$3,326	\$5,000
023-000-541005	Library	\$100	\$100	\$0	\$0	\$100
023-000-541006	Printing	\$0	\$100	\$0	\$0	\$100
023-000-550000	Fees	\$514	\$791	\$151	\$151	\$0
023-000-596001	New Programs	\$10,000	\$25,000	\$2,886	\$2,886	\$31,317
023-000-599001	Contingency	\$0	\$1	\$0	\$0	\$1
023-000-600001	Supplies	\$943	\$1,500	\$183	\$785	\$1,500
023-000-601001	Office Supplies & Expense	\$7,483	\$10,000	\$7,205	\$10,411	\$20,000
023-000-701001	New Office Equipment	\$3,367	\$10,000	\$877	\$877	\$0
023-000-711001	Site Improvement	\$0	\$500	\$1,937	\$1,937	\$50,000
023-000-810001	Health & Life Insurance	\$374,196	\$409,280	\$307,900	\$400,711	\$393,503
023-000-860000	NSF Chargeback	\$645	\$1	\$285	\$285	\$500
023-000-900000	Payroll	\$1,357,822	\$1,420,946	\$1,163,190	\$1,297,397	\$1,267,781
023-000-900000-999	Payroll Elected off/dept head	\$89,735	\$92,073	\$82,865	\$92,779	\$93,914
023-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
023-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 023 County Health Department					
<i>Dept. 000 TOTAL EXPENSE :</i>		\$1,976,435	\$2,121,492	\$1,667,790	\$1,930,694
Department: 008 Environmental Health					
023-008-460003	Contractual Labor	\$21,013	\$24,240	\$15,023	\$16,273
023-008-502006	Maintenance-Software	\$0	\$5,760	\$5,120	\$5,120
023-008-503001	Mileage	\$25,595	\$24,000	\$17,239	\$20,239
023-008-510004	Telephone	\$9,114	\$16,000	\$12,829	\$13,650
023-008-531010	Medical Reserve Corp - Expense	\$3,038	\$3,500	\$3,067	\$3,237
023-008-541001	Education	\$4,257	\$10,000	\$3,609	\$4,399
023-008-541003	Publications	\$2,396	\$2,500	\$0	\$0
023-008-541004	Dues & Subscriptions	\$320	\$3,000	\$505	\$615
023-008-541005	Library	\$0	\$500	\$0	\$0
023-008-541006	Printing	\$96	\$500	\$107	\$339
023-008-541022	Laboratory Tests	\$22	\$300	\$219	\$219
023-008-551001	Fines	\$175	\$500	\$500	\$750
023-008-596001	New Programs	\$1,009	\$5,000	\$3,339	\$3,339
023-008-600001	Supplies	\$2,238	\$3,500	\$5,021	\$5,211
023-008-701001	New Office Equipment	\$763	\$2,000	\$28	\$28
023-008-701002	New Equipment	\$709	\$2,000	\$639	\$639
<i>Dept. 008 TOTAL EXPENSE :</i>		\$70,744	\$103,300	\$67,245	\$74,058
Department: 009 Personal Health					
023-009-460003	Contractual Labor	\$2,110	\$5,100	\$8,739	\$8,879
					\$6,500

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 023 County Health Department						
023-009-503001	Mileage	\$3,557	\$7,500	\$1,893	\$2,693	\$3,000
023-009-515001	Family Case Management - Exp	\$21,729	\$21,000	\$16,198	\$18,368	\$21,000
023-009-515003	Immunizations	\$58,353	\$60,000	\$54,258	\$71,098	\$70,000
023-009-515004	Non Cash Imms - Expense	\$66,176	\$50,000	\$0	\$0	\$67,000
023-009-515005	Breast & Cervical Cancer - Exp	\$39,696	\$45,000	\$26,978	\$32,353	\$45,000
023-009-515006	IPC Grant - Expense	\$0	\$0	\$0	\$0	\$0
023-009-515010	Std Services	\$419	\$3,500	\$0	\$53	\$3,500
023-009-515012	Family Health WIC	\$25,109	\$35,000	\$15,927	\$19,660	\$35,000
023-009-515013	Non Cash WIC - Expense	\$1,000,170	\$1,050,000	\$0	\$0	\$1,000,000
023-009-541001	Education	\$4,917	\$6,500	\$533	\$568	\$6,500
023-009-541003	Publications	\$8,125	\$10,000	\$961	\$961	\$10,000
023-009-541004	Dues & Subscriptions	\$491	\$1,000	\$778	\$778	\$1,000
023-009-541005	Library	\$0	\$500	\$0	\$0	\$500
023-009-541006	Printing	\$329	\$500	\$70	\$70	\$500
023-009-541022	Laboratory Tests	\$29	\$300	\$50	\$50	\$300
023-009-596001	New Programs	\$2,253	\$5,000	\$0	\$0	\$5,000
023-009-600001	Supplies	\$3,136	\$6,000	\$1,039	\$2,684	\$10,000
023-009-610001	Medications	\$236	\$2,500	\$220	\$220	\$2,500
023-009-701001	New Office Equipment	\$250	\$1,000	\$0	\$0	\$0
023-009-701002	New Equipment	\$0	\$1,000	\$0	\$0	\$0
Dept. 009 TOTAL EXPENSE :		\$1,237,087	\$1,311,400	\$127,643	\$158,434	\$1,287,300

Department: 022 School Services

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 023 County Health Department						
023-022-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$500
023-022-503001	Mileage	\$0	\$0	\$0	\$0	\$4,050
023-022-525001	Eyeglass Expenses	\$0	\$0	\$0	\$0	\$3,762
023-022-541001	Education	\$0	\$0	\$0	\$0	\$1,050
023-022-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
023-022-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$1,000
023-022-601010	Supplies-nursing	\$0	\$0	\$0	\$0	\$300
023-022-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
023-022-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$50,665
023-022-900000	Payroll	\$0	\$0	\$0	\$0	\$64,954
023-022-900000-999	Payroll Elected off/dept head	\$0	\$0	\$0	\$0	\$43,428
Dept. 022 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$169,709
Fund 023 TOTAL EXPENSE :		\$3,284,266	\$3,536,192	\$1,862,678	\$2,163,186	\$3,578,245
Ind 023 County Health Department OVERAGE / DEFICIT :		(\$11,445)	(\$45,613)	\$349,030	\$344,205	\$259,813

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 024 Child Support Administration					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
024-000-308001	Interest Income	\$540	\$1,000	\$258	\$458
024-000-321002	Maint & Chld Support Coll Fee	\$33,213	\$20,000	\$24,668	\$24,768
024-000-321009	Federal Child Support	\$12,589	\$10,000	\$13,823	\$13,823
024-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>		\$46,342	\$31,000	\$38,749	\$39,049
<i>Fund 024 TOTAL REVENUE :</i>		\$46,342	\$31,000	\$38,749	\$39,049
<hr/>					
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
024-000-404001	Professional Services	\$0	\$0	\$0	\$0
024-000-502001	Maintenance & Repair-Equipment	\$0	\$500	\$574	\$574
024-000-502006	Maintenance-Software	\$2,690	\$5,000	\$4,737	\$4,737
024-000-527001	Child Support Admin Expense	\$0	\$250	\$0	\$0
024-000-541001	Education	\$0	\$1,000	\$0	\$0
024-000-598001	Misc Expense	\$36	\$1,000	\$0	\$0
024-000-601001	Office Supplies & Expense	\$334	\$1,500	\$0	\$0
024-000-701001	New Office Equipment	\$0	\$1,500	\$0	\$0
024-000-810001	Health & Life Insurance	\$20,025	\$21,120	\$15,840	\$21,120
024-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
024-000-900000	Payroll	\$24,483	\$51,219	\$18,278	\$20,578
024-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 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
<i>Dept. 000 TOTAL EXPENSE :</i>		\$47,568	\$83,089	\$39,429	\$47,009	\$108,396
<i>Fund 024 TOTAL EXPENSE :</i>		\$47,568	\$83,089	\$39,429	\$47,009	\$108,396
<i>' 024 Child Support Administration OVERAGE / DEFICIT :</i>		(\$1,226)	(\$52,089)	(\$679)	(\$7,959)	(\$80,396)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 025 St Atty Drug Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
025-000-308001	Interest Income	\$1,428	\$500	\$257	\$1,057
025-000-315003	Drug Traffic Law Enforcmnt Rev	\$42,113	\$100,000	\$31,334	\$32,334
025-000-315005	Investigator Salary Reimb	\$0	\$0	\$0	\$0
025-000-315008	St Atty Salary Reimb	\$40,200	\$40,000	\$30,948	\$34,298
025-000-323014	Federal Drug Seizure Revenue	\$0	\$0	\$0	\$0
025-000-350001	Miscellaneous Income	\$25,000	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$108,741	\$140,500	\$62,539	\$67,689
Fund 025 TOTAL REVENUE :		\$108,741	\$140,500	\$62,539	\$67,689
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
025-000-522006	State Drug Enforc Expense	\$55,670	\$25,000	\$70,682	\$71,182
025-000-522007	Federal Drug Enforc Expense	\$0	\$0	\$0	\$0
025-000-598001	Misc Expense	\$14,196	\$0	\$0	\$0
025-000-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0
025-000-701001	New Office Equipment	\$0	\$0	\$0	\$0
025-000-810001	Health & Life Insurance	\$6,204	\$6,542	\$3,271	\$4,906
025-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
025-000-900000	Payroll	\$194,676	\$180,466	\$114,158	\$126,158
025-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0
025-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 025 St Atty Drug Fund					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$270,745	\$212,008	\$188,111	\$202,246	\$89,935
<i>Fund 025 TOTAL EXPENSE :</i>	\$270,745	\$212,008	\$188,111	\$202,246	\$89,935
<i>Fund 025 St Atty Drug Fund OVERAGE / DEFICIT :</i>	(\$162,004)	(\$71,508)	(\$125,572)	(\$134,557)	(\$13,635)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 026 Probation Services Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
026-000-308001	Interest Income	\$3,313	\$3,000	\$1,493	\$3,493
026-000-316005	Probation Service Fees	\$205,860	\$190,000	\$152,019	\$182,019
026-000-350001	Miscellaneous Income	\$4,222	\$3,000	\$5,466	\$5,466
026-000-390049	Reimb From Grant Fund	\$0	\$0	\$33,805	\$33,805
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>		\$213,396	\$196,000	\$192,783	\$224,783
<i>Fund 026 TOTAL REVENUE :</i>		\$213,396	\$196,000	\$192,783	\$224,783
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
026-000-404007	Prof Services-physicals/drug	\$10,124	\$12,000	\$16,606	\$21,606
026-000-404016	Prof Serv -counseling	\$0	\$3,000	\$0	\$0
026-000-420001	Emergency Shelter	\$0	\$1,000	\$0	\$0
026-000-420002	Evaluation-substance Abuse	\$0	\$3,000	\$0	\$0
026-000-420003	Evaluation-mental Health	\$10,508	\$5,000	\$14,035	\$24,055
026-000-502002	Maintenance & Repair- Vehicles	\$1,608	\$7,000	\$1,275	\$1,525
026-000-502006	Maintenance-Software	\$829	\$12,000	\$17,453	\$17,453
026-000-503001	Mileage	\$10,556	\$10,000	\$6,028	\$6,628
026-000-510004	Telephone	\$5,889	\$6,000	\$4,843	\$5,283
026-000-522012	Jsop	\$72,860	\$125,000	\$39,415	\$42,999
026-000-522013	Sex Offender Testing	\$1,000	\$7,000	\$2,950	\$3,450
026-000-541001	Education	\$7,319	\$17,000	\$5,548	\$5,548
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Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 026 Probation Services Fund						
026-000-541002	Lodging & Meals	\$6,384	\$6,000	\$2,212	\$2,462	\$5,000
026-000-541004	Dues & Subscriptions	\$1,275	\$2,000	\$770	\$770	\$2,000
026-000-542001	Incentives	\$225	\$4,000	\$89	\$139	\$3,000
026-000-598001	Misc Expense	\$3,875	\$3,000	\$5,456	\$5,496	\$4,000
026-000-601001	Office Supplies & Expense	\$5,326	\$5,500	\$11,056	\$12,056	\$9,500
026-000-701001	New Office Equipment	\$6,277	\$7,000	\$0	\$0	\$0
026-000-703001	Vehicles	\$28,704	\$30,000	\$29,448	\$29,448	\$30,000
026-000-836049	TRANSFER TO GRANT FUND	\$0	\$0	\$33,805	\$33,805	\$0
026-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$172,758	\$265,500	\$190,989	\$212,723	\$258,600
<i>Fund 026 TOTAL EXPENSE :</i>		\$172,758	\$265,500	\$190,989	\$212,723	\$258,600
<i>Fund 026 Probation Services Fund OVERAGE / DEFICIT :</i>		\$40,637	(\$69,500)	\$1,794	\$12,060	(\$82,600)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 027 County Clerk Records Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
027-000-308001 Interest Income	\$600	\$200	\$296	\$596	\$200
027-000-320001 Co Clerk-marriage Licenses	\$3,923	\$3,000	\$3,745	\$3,845	\$3,000
027-000-320002 Death Certificate Fees/State	\$3,212	\$3,000	\$3,596	\$3,796	\$3,300
027-000-320005 County Clerk-civil Union Fees	\$10	\$50	\$5	\$5	\$50
027-000-320007 County Clerk Records Fees	\$22,514	\$17,000	\$24,803	\$26,203	\$23,000
027-000-350001 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$30,259	\$23,250	\$32,445	\$34,445
Fund 027 TOTAL REVENUE :		\$30,259	\$23,250	\$32,445	\$34,445
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
027-000-502001 Maintenance & Repair-Equipment	\$239	\$1,000	\$275	\$275	\$1,000
027-000-503001 Mileage	\$0	\$0	\$0	\$0	\$750
027-000-541001 Education	\$0	\$0	\$0	\$0	\$500
027-000-541013 Restoration	\$0	\$2,000	\$0	\$0	\$1,000
027-000-550002 Civil Union Fees	\$10	\$50	\$5	\$50	\$50
027-000-550003 Marriage License Fees	\$3,880	\$3,250	\$3,685	\$4,285	\$3,000
027-000-557001 State Death Cert Reimb	\$3,212	\$3,250	\$3,524	\$4,024	\$3,300
027-000-598001 Misc Expense	\$0	\$0	\$0	\$0	\$0
027-000-601001 Office Supplies & Expense	\$7,732	\$15,000	\$8,868	\$11,368	\$40,000
027-000-701001 New Office Equipment	\$12,281	\$15,000	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 027 County Clerk Records Fund						
027-000-704001	Software Purchase/licenses	\$7,268	\$10,000	\$2,595	\$2,595	\$7,500
027-000-860000	NSF Chargeback	\$12	\$0	\$18	\$18	\$0
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$34,634	\$49,550	\$18,970	\$22,615	\$57,100
	<i>Fund 027 TOTAL EXPENSE :</i>	\$34,634	\$49,550	\$18,970	\$22,615	\$57,100
	<i>Fund 027 County Clerk Records Fund OVERAGE / DEFICIT :</i>	(\$4,375)	(\$26,300)	\$13,475	\$11,830	(\$27,550)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 028 Capital Improv, Repair & Equip					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
028-000-308001 Interest Income	\$2,232	\$1,200	\$1,308	\$2,308	\$1,200
028-000-335001 Rental Income-co Health Dept	\$17,769	\$17,770	\$16,288	\$17,769	\$17,770
028-000-335004 Income From Tif's	\$81,539	\$225,000	\$113,263	\$213,263	\$225,000
028-000-335005 Tif Administrative	\$9,110	\$10,000	\$9,077	\$9,077	\$10,000
028-000-335006 Grant Income	\$0	\$0	\$0	\$0	\$0
028-000-350001 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$110,650	\$253,970	\$139,935	\$242,416
Fund 028 TOTAL REVENUE :		\$110,650	\$253,970	\$139,935	\$242,416
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
028-000-404001 Professional Services	\$0	\$0	\$0	\$0	\$42,600
028-000-701002 New Equipment	\$34,362	\$200,000	\$183,936	\$183,936	\$450,000
028-000-711001 Site Improvement	\$0	\$100,000	\$109,716	\$109,716	\$225,000
028-000-721002 Dtch Courthouse	\$0	\$200,000	\$0	\$0	\$0
028-000-721002-114 Dtch Courthouse Cooling Tower	\$0	\$0	\$109,256	\$109,256	\$0
028-000-721009 Capital Improvement	\$0	\$0	\$0	\$0	\$0
028-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$34,362	\$500,000	\$402,908	\$717,600
Fund 028 TOTAL EXPENSE :		\$34,362	\$500,000	\$402,908	\$717,600

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
128 Capital Improv, Repair & Equip OVERAGE / DEFICIT :	\$76,288	(\$246,030)	(\$262,973)	(\$160,492)	(\$463,630)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 029 Sheriff Drug Enforcement Fnd					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
029-000-308001	Interest Income	\$295	\$300	\$124	\$224
029-000-323013	State Drug Enforcement Revenue	\$19,314	\$8,818	\$35,327	\$35,327
029-000-323014	Federal Drug Seizure Revenue	\$0	\$0	\$0	\$0
029-000-350001	Miscellaneous Income	\$2,000	\$0	\$0	\$0
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<i>Dept. 000 TOTAL REVENUE :</i>		\$21,610	\$9,118	\$35,450	\$35,550
<i>Fund 029 TOTAL REVENUE :</i>		\$21,610	\$9,118	\$35,450	\$35,550
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BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
029-000-505001	Vehicle Expense	\$9,096	\$4,000	\$22,731	\$22,731
029-000-522002	Crime Investigation	\$5,375	\$1	\$0	\$0
029-000-522006	State Drug Enforc Expense	\$4,130	\$1,000	\$1,207	\$1,207
029-000-522007	Federal Drug Enforc Expense	\$0	\$1,000	\$0	\$0
029-000-522008	K-9 Expense	\$0	\$1	\$0	\$0
029-000-598001	Misc Expense	\$0	\$1	\$1,130	\$1,130
029-000-600001	Supplies	\$0	\$0	\$0	\$0
029-000-701001	New Office Equipment	\$955	\$0	\$0	\$0
029-000-703001	Vehicles	\$20,789	\$0	\$0	\$0
029-000-805001	Vehicle Insurance	\$0	\$1	\$0	\$0
029-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
029-000-900000	Payroll	\$3,185	\$3,114	\$2,802	\$3,161
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Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 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
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$43,530	\$9,118	\$27,870	\$28,229	\$60,000
	<i>Fund 029 TOTAL EXPENSE :</i>	\$43,530	\$9,118	\$27,870	\$28,229	\$60,000
	<i>029 Sheriff Drug Enforcement Fnd OVERAGE / DEFICIT :</i>	(\$21,920)	\$0	\$7,581	\$7,322	(\$49,882)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 030 Tax Sale Automation Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
030-000-308001 Interest Income	\$952	\$350	\$402	\$902	\$350
030-000-318001 Tax Sale Automation Fee	\$37,155	\$40,000	\$7,535	\$7,535	\$40,000
030-000-318002 Sale Of Duplicate Tax Bill	\$6,377	\$4,000	\$5,341	\$5,341	\$4,000
<i>Dept. 000 TOTAL REVENUE :</i>	\$44,484	\$44,350	\$13,278	\$13,778	\$44,350
<i>Fund 030 TOTAL REVENUE :</i>	\$44,484	\$44,350	\$13,278	\$13,778	\$44,350
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
030-000-502001 Maintenance & Repair-Equipment	\$0	\$700	\$0	\$0	\$600
030-000-563001 Tax Sale Automation Expense	\$4,175	\$5,800	\$0	\$4,175	\$5,800
030-000-598001 Misc Expense	\$0	\$1,000	\$0	\$0	\$800
030-000-601001 Office Supplies & Expense	\$0	\$0	\$1,597	\$1,597	\$8,500
030-000-701001 New Office Equipment	\$12,116	\$10,000	\$0	\$0	\$0
030-000-704001 Software Purchase/licenses	\$6,048	\$0	\$35	\$35	\$0
030-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
030-000-900000 Payroll	\$22,885	\$22,798	\$20,518	\$23,148	\$22,797
030-000-900100 Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
030-000-900101 Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>	\$45,224	\$40,298	\$22,150	\$28,955	\$38,497
<i>Fund 030 TOTAL EXPENSE :</i>	\$45,224	\$40,298	\$22,150	\$28,955	\$38,497

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
<i>Ind 030 Tax Sale Automation Fund OVERAGE / DEFICIT :</i>	(\$740)	\$4,052	(\$8,872)	(\$15,177)	\$5,853

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 031 Environmental Service & Land					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
031-000-308001 Interest Income	\$5,736	\$1,000	\$2,160	\$4,160	\$1,000
031-000-331001 Grant Revenue	\$69,154	\$75,000	\$76,199	\$76,199	\$45,000
031-000-331002 Tipping Fees	\$1,140,185	\$800,000	\$756,504	\$931,504	\$400,000
031-000-331003 Enforcement Fines	\$0	\$1	\$0	\$0	\$0
031-000-331004 Bldng Inspectn/wind Turbine	\$176,187	\$100,000	\$164,780	\$164,780	\$300,000
031-000-350001 Miscellaneous Income	\$0	\$1	\$0	\$0	\$0
031-000-350002 NSF Payback	\$1,976	\$0	\$0	\$0	\$0
031-000-390016 REIMB FROM INSURANCE FUN	\$14,933	\$0	\$0	\$14,933	\$0
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>	\$1,408,171	\$976,002	\$999,643	\$1,191,576	\$746,000
<i>Fund 031 TOTAL REVENUE :</i>	\$1,408,171	\$976,002	\$999,643	\$1,191,576	\$746,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
031-000-404001 Professional Services	\$143	\$40,000	\$0	\$1,000	\$40,000
031-000-404009 Prof Services Hired-eng/consul	\$165	\$1	\$3,388	\$21,976	\$0
031-000-411001 Building Inspector	\$100,993	\$80,000	\$135,078	\$152,578	\$80,000
031-000-502002 Maintenance & Repair- Vehicles	\$567	\$1,000	\$1,184	\$2,080	\$1,000
031-000-503001 Mileage	\$88	\$250	\$0	\$0	\$200
031-000-510004 Telephone	\$0	\$1	\$0	\$0	\$0
031-000-510006 Recycling Collection	\$10,563	\$10,000	\$781	\$856	\$50,000
031-000-540001 Postage	\$553	\$350	\$258	\$258	\$350

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 031 Environmental Service & Land						
031-000-541001	Education	\$120	\$1,000	\$570	\$570	\$6,000
031-000-541003	Publications	\$0	\$1	\$0	\$0	\$0
031-000-541005	Library	\$3,024	\$5,000	\$0	\$1,000	\$0
031-000-541006	Printing	\$0	\$1	\$0	\$0	\$0
031-000-541025	Enforcement Fine Refund	\$2,199	\$500	\$353	\$353	\$400
031-000-601001	Office Supplies & Expense	\$2,845	\$2,500	\$318	\$348	\$2,800
031-000-701001	New Office Equipment	\$0	\$500	\$0	\$0	\$0
031-000-810001	Health & Life Insurance	\$55,157	\$58,174	\$43,630	\$58,719	\$61,661
031-000-836001	TRANSFER TO GENERAL FUND	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$650,000
031-000-860000	NSF Chargeback	\$1,976	\$0	\$0	\$0	\$0
031-000-900000	Payroll	\$77,712	\$82,146	\$61,513	\$67,153	\$82,455
031-000-900000-999	Payroll Elected off/dept head	\$67,150	\$71,905	\$64,714	\$72,914	\$71,904
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 :		\$1,323,254	\$1,353,329	\$311,787	\$1,379,805	\$1,046,770
Department: 010 Solid Waste Enforcement Prgm						
031-010-502002	Maintenance & Repair- Vehicles	\$687	\$500	\$657	\$657	\$500
031-010-503001	Mileage	\$0	\$100	\$0	\$0	\$100
031-010-541001	Education	\$0	\$1	\$0	\$0	\$0
031-010-601001	Office Supplies & Expense	\$2,432	\$2,000	\$1,596	\$1,596	\$1,750
031-010-701001	New Office Equipment	\$0	\$1	\$0	\$0	\$0
031-010-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 031 Environmental Service & Land						
031-010-900000	Payroll	\$44,167	\$43,490	\$37,912	\$42,912	\$43,660
031-010-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
031-010-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
<i>Dept. 010 TOTAL EXPENSE :</i>		\$47,286	\$46,092	\$40,165	\$45,165	\$46,010
<i>Fund 031 TOTAL EXPENSE :</i>		\$1,370,540	\$1,399,421	\$351,951	\$1,424,969	\$1,092,780
<i>Fund 031 Environmental Service & Land OVERAGE / DEFICIT :</i>		\$37,631	(\$423,419)	\$647,692	(\$233,393)	(\$346,780)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 032 Crime Victim Witness Coord					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
032-000-315006	Salary Reimb-crime Vict Wit As	\$25,492	\$29,370	\$40,903	\$30,430
032-000-315007	Sal Reimb Crime Vit/wit Coord	\$25,574	\$42,923	\$24,583	\$29,500
<i>Dept. 000 TOTAL REVENUE :</i>		\$51,066	\$72,293	\$65,486	\$65,486
<i>Fund 032 TOTAL REVENUE :</i>		\$51,066	\$72,293	\$65,486	\$59,930
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
032-000-541024	Refunds	\$0	\$0	\$1,000	\$1,000
032-000-836001	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
032-000-900000	Payroll	\$57,039	\$56,931	\$27,377	\$30,889
032-000-900000-116	Payroll St Atty Salary grant	\$0	\$0	\$24,002	\$26,802
<i>Dept. 000 TOTAL EXPENSE :</i>		\$57,039	\$56,931	\$52,379	\$58,691
<i>Fund 032 TOTAL EXPENSE :</i>		\$57,039	\$56,931	\$52,379	\$58,691
<i>d 032 Crime Victim Witness Coord OVERAGE / DEFICIT :</i>		(\$5,973)	\$15,362	\$13,107	\$6,795
					(\$5)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 033 Public Safety					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
033-000-301010	Public Safety Tax	\$2,795,236	\$2,700,000	\$2,214,105	\$2,414,105
033-000-308001	Interest Income	\$15,061	\$8,000	\$3,113	\$3,913
033-000-350001	Miscellaneous Income	\$156,760	\$0	\$201	\$201
<i>Dept. 000 TOTAL REVENUE :</i>		\$2,967,057	\$2,708,000	\$2,217,419	\$2,418,219
<i>Fund 033 TOTAL REVENUE :</i>		\$2,967,057	\$2,708,000	\$2,217,419	\$2,418,219
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
033-000-598001	Misc Expense	\$3,944	\$0	\$5,750	\$5,750
033-000-600001	Supplies	\$0	\$0	\$0	\$185,000
033-000-701001	New Office Equipment	\$0	\$0	\$0	\$0
033-000-701002	New Equipment	\$0	\$0	\$182,605	\$182,605
033-000-703001	Vehicles	\$24,966	\$0	\$0	\$50,000
033-000-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0
033-000-836001	TRANSFER TO GENERAL FUND	\$1,860,000	\$1,860,000	\$0	\$1,860,000
033-000-836002	TRANSFER TO D-HOME	\$0	\$0	\$0	\$0
033-000-836003	TRANS TO ARRESTEES MED C	\$0	\$0	\$7,000	\$7,000
033-000-836010	TRANSFER TO MENTAL HEALT	\$0	\$0	\$0	\$0
033-000-836041	TRANSFER TO DEBT SERV	\$808,225	\$106,050	\$106,425	\$106,425
033-000-836049	TRANSFER TO GRANT FUND	\$0	\$0	\$9,319	\$9,319
033-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 033 Public Safety					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$2,697,135	\$1,966,050	\$311,099	\$2,171,099	\$3,435,000
<i>Fund 033 TOTAL EXPENSE :</i>	\$2,697,135	\$1,966,050	\$311,099	\$2,171,099	\$3,435,000
<i>Fund 033 Public Safety OVERAGE / DEFICIT :</i>	\$269,922	\$741,950	\$1,906,320	\$247,120	(\$727,000)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 034 D.U.I.					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
034-000-308001 Interest Income	\$277	\$0	\$120	\$220	\$200
034-000-323010 Dui Fines	\$33,876	\$29,800	\$24,275	\$27,275	\$29,800
<i>Dept. 000 TOTAL REVENUE :</i>		\$34,152	\$29,800	\$24,395	\$27,495
<i>Fund 034 TOTAL REVENUE :</i>		\$34,152	\$29,800	\$24,395	\$27,495
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
034-000-598001 Misc Expense	\$1,040	\$0	\$679	\$679	\$25,000
034-000-600001 Supplies	\$0	\$0	\$0	\$0	\$25,000
034-000-701001 New Office Equipment	\$5,414	\$30,000	\$0	\$11,500	\$0
034-000-703001 Vehicles	\$30,934	\$0	\$16,885	\$16,885	\$0
034-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$37,388	\$30,000	\$17,564	\$29,064
<i>Fund 034 TOTAL EXPENSE :</i>		\$37,388	\$30,000	\$17,564	\$29,064
<i>Fund 034 D.U.I. OVERAGE / DEFICIT :</i>		(\$3,236)	(\$200)	\$6,831	(\$1,569)
					(\$20,000)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 035 G.I.S.					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
035-000-308001 Interest Income	\$3,361	\$4,250	\$947	\$2,947	\$0
035-000-322005 Gis Recording Fees	\$354,766	\$370,000	\$273,607	\$284,607	\$648,000
035-000-350001 Miscellaneous Income	\$6,600	\$8,000	\$4,437	\$4,437	\$0
<i>Dept. 000 TOTAL REVENUE :</i>	\$364,727	\$382,250	\$278,991	\$291,991	\$648,000
<i>Fund 035 TOTAL REVENUE :</i>	\$364,727	\$382,250	\$278,991	\$291,991	\$648,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
035-000-404001 Professional Services	\$9,059	\$16,000	\$7,513	\$8,533	\$16,000
035-000-405003 Gis Mapping Contract	\$207,000	\$340,950	\$287,994	\$340,950	\$365,460
035-000-502006 Maintenance-Software	\$24,032	\$76,300	\$75,000	\$75,000	\$82,200
035-000-541001 Education	\$0	\$8,000	\$1,186	\$1,606	\$2,000
035-000-598001 Misc Expense	\$0	\$1,000	\$0	\$0	\$1,000
035-000-601001 Office Supplies & Expense	\$3,645	\$3,000	\$2,620	\$2,620	\$3,000
035-000-701001 New Office Equipment	\$14,473	\$21,800	\$10,848	\$10,848	\$11,800
035-000-704001 Software Purchase/licenses	\$0	\$22,500	\$23,554	\$23,554	\$22,500
035-000-810001 Health & Life Insurance	\$50,239	\$52,987	\$34,429	\$48,972	\$61,661
035-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
035-000-900000 Payroll	\$137,947	\$139,215	\$122,481	\$138,481	\$137,894
035-000-900100 Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
035-000-900101 Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 035 G.I.S.					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$446,396	\$681,752	\$565,625	\$650,564	\$703,515
<i>Fund 035 TOTAL EXPENSE :</i>	\$446,396	\$681,752	\$565,625	\$650,564	\$703,515
<i>Fund 035 G.I.S. OVERAGE / DEFICIT :</i>	(\$81,668)	(\$299,502)	(\$286,635)	(\$358,574)	(\$55,515)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 037 Animal Disease Control					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
037-000-308001	Interest Income	\$767	\$500	\$362	\$662
037-000-311001	Dog License	\$169,645	\$189,181	\$167,858	\$177,858
037-000-311002	Animal Control Fines	\$240	\$1,000	\$1,360	\$1,360
037-000-350001	Miscellaneous Income	\$0	\$0	\$123	\$123
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>		\$170,652	\$190,681	\$169,703	\$180,003
<i>Fund 037 TOTAL REVENUE :</i>		\$170,652	\$190,681	\$169,703	\$180,003
<hr/>					
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
037-000-404001	Professional Services	\$29,688	\$45,000	\$19,283	\$25,633
037-000-499001	Administrator Animal Control	\$22,092	\$22,100	\$18,500	\$22,100
037-000-502002	Maintenance & Repair- Vehicles	\$347	\$11,000	\$2,866	\$3,279
037-000-503001	Mileage	\$0	\$300	\$0	\$0
037-000-505001	Vehicle Expense	\$6,458	\$0	\$0	\$0
037-000-541001	Education	\$0	\$300	\$0	\$0
037-000-541004	Dues & Subscriptions	\$50	\$100	\$0	\$0
037-000-543001	Misc Claims	\$0	\$800	\$0	\$0
037-000-601001	Office Supplies & Expense	\$793	\$300	\$190	\$190
037-000-612001	Rabies Tags	\$1,284	\$1,300	\$0	\$1,300
037-000-613005	Uniforms	\$0	\$0	\$0	\$0
037-000-701001	New Office Equipment	\$477	\$1,000	\$0	\$1,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 037 Animal Disease Control						
037-000-703001	Vehicles	\$44,935	\$0	\$0	\$0	\$0
037-000-721001	Construction	\$0	\$0	\$0	\$0	\$0
037-000-810001	Health & Life Insurance	\$12,408	\$10,905	\$9,814	\$13,085	\$13,870
037-000-836055	TRAN TO ANIMAL POPULATION	\$0	\$0	\$0	\$0	\$10,000
037-000-860000	NSF Chargeback	\$0	\$0	\$10	\$10	\$0
037-000-900000	Payroll	\$83,842	\$83,362	\$75,285	\$84,885	\$83,521
037-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
037-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$202,372	\$176,467	\$125,948	\$150,482	\$189,691
<i>Fund 037 TOTAL EXPENSE :</i>		\$202,372	\$176,467	\$125,948	\$150,482	\$189,691
<i>Fund 037 Animal Disease Control OVERAGE / DEFICIT :</i>		(\$31,720)	\$14,214	\$43,754	\$29,520	\$6,249

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 040 County Clerk Automation Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
040-000-308001	Interest Income	\$34	\$0	\$16	\$0
040-000-320006	County Clerk Automation Fee	\$1,060	\$700	\$1,050	\$700
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>					
		\$1,094	\$700	\$1,066	\$700
<hr/>					
<i>Fund 040 TOTAL REVENUE :</i>					
		\$1,094	\$700	\$1,066	\$700
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
040-000-541018	Automation Expense	\$1,782	\$5,000	\$0	\$2,750
040-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
<hr/>					
<i>Dept. 000 TOTAL EXPENSE :</i>					
		\$1,782	\$5,000	\$0	\$2,750
<hr/>					
<i>Fund 040 TOTAL EXPENSE :</i>					
		\$1,782	\$5,000	\$0	\$2,750
 <i>040 County Clerk Automation Fund OVERAGE / DEFICIT :</i>					
		(\$688)	(\$4,300)	\$1,066	(\$2,050)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 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	\$15,000	\$0	\$0	\$0	\$0
041-000-390033 REIMB FROM PUBLIC SAFETY F	\$808,225	\$0	\$106,425	\$106,425	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$823,225	\$0	\$106,425	\$106,425
<i>Fund 041 TOTAL REVENUE :</i>		\$823,225	\$0	\$106,425	\$106,425
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
041-000-851001 Bond Fees	\$1,125	\$0	\$375	\$375	\$0
041-000-852002 Bond Principal Series 2002	\$200,000	\$0	\$0	\$0	\$0
041-000-852003 Bond Principal Series 2003	\$610,000	\$0	\$105,000	\$105,000	\$0
041-000-853002 Bond Interest Series 2002	\$4,050	\$0	\$0	\$0	\$0
041-000-853003 Bond Interest Series 2003	\$8,050	\$0	\$1,050	\$1,050	\$0
041-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$823,225	\$0	\$106,425	\$106,425
<i>Fund 041 TOTAL EXPENSE :</i>		\$823,225	\$0	\$106,425	\$106,425
<i>Fund 041 Debt Service Fund OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 042 Coroner Grant Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
042-000-308001 Interest Income	\$20	\$0	\$7	\$7	\$0
042-000-331001 Grant Revenue	\$4,334	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$4,354	\$0	\$7	\$7
<i>Fund 042 TOTAL REVENUE :</i>		\$4,354	\$0	\$7	\$0
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
042-000-701001 New Office Equipment	\$5,668	\$3,500	\$0	\$0	\$0
042-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$5,668	\$3,500	\$0	\$0
<i>Fund 042 TOTAL EXPENSE :</i>		\$5,668	\$3,500	\$0	\$0
<i>Fund 042 Coroner Grant Fund OVERAGE / DEFICIT :</i>		(\$1,314)	(\$3,500)	\$7	\$7

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 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
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0
<i>Fund 045 TOTAL REVENUE :</i>		\$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
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0
<i>Fund 045 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0
<i>d 045 County Clerk H.A.V.A. Grant OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 046 E-911					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
046-000-323022	Salary Reimb	\$63,482	\$0	\$57,844	\$62,664
046-000-323023	Benefit Reimb	\$6,204	\$0	\$4,907	\$6,542
<i>Dept. 000 TOTAL REVENUE :</i>		\$69,686	\$0	\$62,751	\$69,206
<i>Fund 046 TOTAL REVENUE :</i>		\$69,686	\$0	\$62,751	\$69,206
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
046-000-810001	Health & Life Insurance	\$6,204	\$6,542	\$4,907	\$6,542
046-000-860000	NSF Chargeback	\$0	\$0	\$0	\$6,266
046-000-900000	Payroll	\$62,598	\$62,664	\$56,398	\$62,664
<i>Dept. 000 TOTAL EXPENSE :</i>		\$68,802	\$69,206	\$61,305	\$69,206
<i>Fund 046 TOTAL EXPENSE :</i>		\$68,802	\$69,206	\$61,305	\$69,206
<i>Fund 046 E-911 OVERAGE / DEFICIT :</i>		\$884	(\$69,206)	\$1,446	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 047 Circ Clk Operations & Adm Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
047-000-308001 Interest Income	\$978	\$1,000	\$447	\$447	\$1,000
047-000-321010 Clerk Op Add Ons	\$37,019	\$40,000	\$30,550	\$33,150	\$40,000
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>	\$37,996	\$41,000	\$30,997	\$33,597	\$41,000
<i>Fund 047 TOTAL REVENUE :</i>	\$37,996	\$41,000	\$30,997	\$33,597	\$41,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
047-000-404001 Professional Services	\$0	\$0	\$0	\$0	\$5,000
047-000-502001 Maintenance & Repair-Equipment	\$0	\$250	\$811	\$811	\$1,250
047-000-502006 Maintenance-Software	\$0	\$3,000	\$3,390	\$3,390	\$3,000
047-000-510005 Internet	\$908	\$1,000	\$859	\$859	\$1,500
047-000-541001 Education	\$5,463	\$6,000	\$2,146	\$2,321	\$6,000
047-000-541008 Administrative Expense	\$401	\$2,000	\$0	\$0	\$12,075
047-000-597001 Set Up Expense	\$1,409	\$4,000	\$10,072	\$10,072	\$3,000
047-000-598001 Misc Expense	\$91	\$250	\$10	\$10	\$500
047-000-601001 Office Supplies & Expense	\$4,343	\$6,000	\$9,811	\$10,297	\$10,500
047-000-701001 New Office Equipment	\$2,691	\$5,000	\$0	\$0	\$15,000
047-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<hr/>					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$15,306	\$27,500	\$27,099	\$27,760	\$57,825
<i>Fund 047 TOTAL EXPENSE :</i>	\$15,306	\$27,500	\$27,099	\$27,760	\$57,825

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
7 Circ Clk Operations & Adm Fund OVERAGE / DEFICIT :	\$22,690	\$13,500	\$3,898	\$5,837	(\$16,825)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 048 County Sheriff Vehicle Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
048-000-308001 Interest Income	\$63	\$100	\$16	\$16	\$100
048-000-323015 Vehicle Fines	\$6,140	\$6,900	\$6,665	\$7,165	\$6,900
<i>Dept. 000 TOTAL REVENUE :</i>		\$6,202	\$7,000	\$6,681	\$7,181
<i>Fund 048 TOTAL REVENUE :</i>		\$6,202	\$7,000	\$6,681	\$7,181
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
048-000-502002 Maintenance & Repair- Vehicles	\$0	\$1,000	\$0	\$0	\$1,000
048-000-703001 Vehicles	\$25,784	\$6,000	\$0	\$0	\$6,000
048-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$25,784	\$7,000	\$0	\$0
<i>Fund 048 TOTAL EXPENSE :</i>		\$25,784	\$7,000	\$0	\$0
<i>d 048 County Sheriff Vehicle Fund OVERAGE / DEFICIT :</i>		(\$19,582)	\$0	\$6,681	\$7,181
					\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 049 Grant Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
049-000-316001	Grant Reimb	\$0	\$250,000	\$147,065	\$147,065
049-000-316002	Redeploy Illinois	\$185,900	\$241,180	\$241,180	\$248,000
049-000-316003	Adult Redeploy Illinois	\$59,423	\$178,107	\$151,746	\$151,746
049-000-316006	Capital Grant	\$0	\$0	\$0	\$0
049-000-390026	REIMB FROM PROBATION	\$0	\$0	\$33,805	\$33,805
049-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$0	\$9,319	\$9,319
049-000-390100	REIMB FROM GF	\$24,110	\$0	\$2,325	\$2,325
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>		\$269,433	\$669,287	\$585,439	\$585,439
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Department: 011 Juvenile & Adult Probation					
049-011-312007	Misc Income Designated Gifts	\$0	\$0	\$5,000	\$5,000
<hr/>					
<i>Dept. 011 TOTAL REVENUE :</i>		\$0	\$0	\$5,000	\$5,000
<hr/>					
<i>Fund 049 TOTAL REVENUE :</i>		\$269,433	\$669,287	\$590,439	\$590,439
<hr/>					
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
049-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
<hr/>					
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0
<hr/>					
Department: 011 Juvenile & Adult Probation					
049-011-404001	Professional Services	\$9,378	\$18,240	\$6,604	\$7,304
<hr/>					

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 049 Grant Fund						
049-011-404007	Prof Services-physicals/drug	\$8,089	\$3,900	\$0	\$0	\$3,960
049-011-404016	Prof Serv -counseling	\$229,656	\$241,180	\$241,180	\$241,180	\$248,000
049-011-498001	Extra Help	\$0	\$0	\$0	\$0	\$0
049-011-503001	Mileage	\$10	\$345	\$73	\$88	\$324
049-011-510004	Telephone	\$0	\$0	\$0	\$0	\$0
049-011-541001	Education	\$970	\$1,460	\$320	\$320	\$1,090
049-011-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$428
049-011-542001	Incentives	\$2,117	\$3,000	\$2,260	\$2,560	\$3,000
049-011-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
049-011-601001	Office Supplies & Expense	\$284	\$240	\$0	\$0	\$240
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	\$6,204	\$5,460	\$4,907	\$6,542	\$8,178
049-011-836026	Trans to Prob	\$0	\$0	\$33,805	\$33,805	\$0
049-011-900000	Payroll	\$92,861	\$95,610	\$87,179	\$87,179	\$135,575
049-011-910000	Overtime	\$11,756	\$8,000	\$1,512	\$1,512	\$7,500
<hr/>		<i>Dept. 011 TOTAL EXPENSE :</i>	\$361,325	\$377,435	\$377,839	\$380,489
<hr/>		<i>Department: 044 Finance & Fees</i>				\$426,107
049-044-520001	Multi Feasability Grant	\$91,922	\$250,000	\$91,909	\$91,909	\$0
<hr/>		<i>Dept. 044 TOTAL EXPENSE :</i>	\$91,922	\$250,000	\$91,909	\$91,909
<hr/>		<i>Fund 049 TOTAL EXPENSE :</i>	\$453,247	\$627,435	\$469,748	\$472,398
<hr/>						\$426,107

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
<i>Fund 049 Grant Fund OVERAGE / DEFICIT :</i>	(\$183,814)	\$41,852	\$120,691	\$118,041	\$0

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 050 Minors In Possession					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
050-000-308001 Interest Income	\$128	\$0	\$26	\$26	\$0
050-000-315001 Fines & Fees - St. Attorney	\$11,800	\$8,000	\$13,560	\$13,560	\$10,000
050-000-350001 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>	\$11,928	\$8,000	\$13,586	\$13,586	\$10,000
<i>Fund 050 TOTAL REVENUE :</i>	\$11,928	\$8,000	\$13,586	\$13,586	\$10,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
050-000-404001 Professional Services	\$0	\$0	\$0	\$0	\$0
050-000-503001 Mileage	\$0	\$0	\$0	\$0	\$1,000
050-000-541001 Education	\$100	\$0	\$2,084	\$2,084	\$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	\$900	\$1,200	\$1,000	\$1,000	\$1,500
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	\$17,969	\$17,900	\$16,110	\$18,175	\$17,900
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	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 050 Minors In Possession					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$18,969	\$19,100	\$19,194	\$21,259	\$20,400
<i>Fund 050 TOTAL EXPENSE :</i>	\$18,969	\$19,100	\$19,194	\$21,259	\$20,400
<i>Fund 050 Minors In Possession OVERAGE / DEFICIT :</i>	(\$7,041)	(\$11,100)	(\$5,608)	(\$7,673)	(\$10,400)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 051 Coroner Fees					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
051-000-308001 Interest Income	\$87	\$0	\$32	\$32	\$0
051-000-324001 Coroner's Fees	\$29,000	\$27,000	\$24,186	\$26,186	\$27,000
051-000-350001 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>	\$29,087	\$27,000	\$24,218	\$26,218	\$27,000
<i>Fund 051 TOTAL REVENUE :</i>	\$29,087	\$27,000	\$24,218	\$26,218	\$27,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
051-000-598001 Misc Expense	\$0	\$0	\$0	\$0	\$0
051-000-600001 Supplies	\$33	\$3,575	\$2,323	\$2,323	\$3,450
051-000-601001 Office Supplies & Expense	\$0	\$0	\$78	\$78	\$4,800
051-000-701001 New Office Equipment	\$1,749	\$10,000	\$0	\$0	\$0
051-000-703001 Vehicles	\$0	\$0	\$17,460	\$17,460	\$30,000
051-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
051-000-900000 Payroll	\$13,477	\$13,425	\$3,016	\$3,016	\$0
051-000-900100 Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
051-000-900101 Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>	\$15,259	\$27,000	\$22,877	\$22,877	\$38,250
<i>Fund 051 TOTAL EXPENSE :</i>	\$15,259	\$27,000	\$22,877	\$22,877	\$38,250
<i>Fund 051 Coroner Fees OVERAGE / DEFICIT :</i>	\$13,828	\$0	\$1,341	\$3,341	(\$11,250)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 052 Crc Court Clerk Electronic Cit					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
052-000-308001 Interest Income	\$0	\$0	\$0	\$0	\$0
052-000-323020 Electronic Citation Fees	\$0	\$0	\$0	\$0	\$20,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$20,000
<i>Fund 052 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$20,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
052-000-404001 Professional Services	\$0	\$0	\$0	\$0	\$0
052-000-502001 Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
052-000-541008 Administrative Expense	\$0	\$0	\$0	\$0	\$20,000
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
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$20,000
<i>Fund 052 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$20,000
<i>052 Crc Court Clerk Electronic Cit OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 053 Sheriff Electronic Citation					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
053-000-308001 Interest Income	\$0	\$0	\$0	\$0	\$0
053-000-323020 Electronic Citation Fees	\$0	\$100	\$0	\$0	\$100
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$100	\$0	\$100
<i>Fund 053 TOTAL REVENUE :</i>		\$0	\$100	\$0	\$100
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
053-000-701001 New Office Equipment	\$0	\$100	\$0	\$0	\$100
053-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$100	\$0	\$100
<i>Fund 053 TOTAL EXPENSE :</i>		\$0	\$100	\$0	\$100
<i>Fund 053 Sheriff Electronic Citation OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 054 St Atty Records Automation					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
054-000-308001	Interest Income	\$125	\$0	\$70	\$0
054-000-315002	Fines & Fees-st Atty	\$8,329	\$8,000	\$7,036	\$8,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$8,454	\$8,000	\$7,106	\$7,706
<i>Fund 054 TOTAL REVENUE :</i>		\$8,454	\$8,000	\$7,106	\$8,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
054-000-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0
054-000-502007	Maintenance-contracts	\$0	\$0	\$4,432	\$0
054-000-601001	Office Supplies & Expense	\$0	\$0	\$0	\$34,000
054-000-701001	New Office Equipment	\$0	\$2,000	\$0	\$0
054-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$2,000	\$4,432	\$4,432
<i>Fund 054 TOTAL EXPENSE :</i>		\$0	\$2,000	\$4,432	\$4,432
<i>d 054 St Atty Records Automation OVERAGE / DEFICIT :</i>		\$8,454	\$6,000	\$2,674	\$3,274
					(\$26,000)

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 055 Animal Population Control Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
055-000-308001 Interest Income	\$17	\$25	\$10	\$10	\$15
055-000-311003 Intact Pet Fees	\$26,950	\$24,000	\$20,510	\$23,910	\$25,000
055-000-390037 TRAN FROM ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$10,000
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>	\$26,967	\$24,025	\$20,520	\$23,920	\$35,015
<i>Fund 055 TOTAL REVENUE :</i>	\$26,967	\$24,025	\$20,520	\$23,920	\$35,015
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
055-000-404001 Professional Services	\$0	\$0	\$0	\$0	\$10,000
055-000-550008 Intact Fees Paid Out	\$27,978	\$24,000	\$17,819	\$22,565	\$25,000
055-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<hr/>					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$27,978	\$24,000	\$17,819	\$22,565	\$35,000
<i>Fund 055 TOTAL EXPENSE :</i>	\$27,978	\$24,000	\$17,819	\$22,565	\$35,000
<i>Fund 055 Animal Population Control Fund OVERAGE / DEFICIT :</i>	(\$1,011)	\$25	\$2,700	\$1,354	\$15

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 056 Sex Offender Registration Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
056-000-323012 Sex Offender Registration Fees	\$0	\$9,000	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>	<i>\$0</i>	<i>\$9,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Fund 056 TOTAL REVENUE :</i>	<i>\$0</i>	<i>\$9,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
056-000-550000 Fees	\$0	\$3,150	\$0	\$0	\$0
056-000-550009 Registration Fees	\$0	\$5,850	\$0	\$0	\$0
056-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$0</i>	<i>\$9,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Fund 056 TOTAL EXPENSE :</i>	<i>\$0</i>	<i>\$9,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>56 Sex Offender Registration Fund OVERAGE / DEFICIT :</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 057 Court Appointed Speciall Advoc					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
057-000-308001 Interest Income	\$0	\$0	\$0	\$0	\$0
057-000-321015 Casa Fines	\$10,852	\$10,000	\$9,210	\$10,810	\$10,000
057-000-350001 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>	\$10,852	\$10,000	\$9,211	\$10,811	\$10,000
<i>Fund 057 TOTAL REVENUE :</i>	\$10,852	\$10,000	\$9,211	\$10,811	\$10,000
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
057-000-480011 Casa	\$10,852	\$10,000	\$8,421	\$11,600	\$10,000
057-000-598001 Misc Expense	\$0	\$0	\$0	\$0	\$0
057-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<hr/>					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$10,852	\$10,000	\$8,421	\$11,600	\$10,000
<i>Fund 057 TOTAL EXPENSE :</i>	\$10,852	\$10,000	\$8,421	\$11,600	\$10,000
<i>i7 Court Appointed Speciall Advoc OVERAGE / DEFICIT :</i>	\$0	\$0	\$789	(\$790)	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 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	\$34,800	\$40,500	\$25,050	\$30,050	\$40,500
<hr/>					
<i>Dept. 000 TOTAL REVENUE :</i>	<i>\$34,800</i>	<i>\$40,500</i>	<i>\$25,050</i>	<i>\$30,050</i>	<i>\$40,500</i>
<hr/>					
<i>Fund 058 TOTAL REVENUE :</i>	<i>\$34,800</i>	<i>\$40,500</i>	<i>\$25,050</i>	<i>\$30,050</i>	<i>\$40,500</i>
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
058-000-404001 Professional Services	\$35,550	\$40,500	\$22,050	\$29,400	\$40,500
058-000-598001 Misc Expense	\$0	\$0	\$0	\$0	\$0
058-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<hr/>					
<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$35,550</i>	<i>\$40,500</i>	<i>\$22,050</i>	<i>\$29,400</i>	<i>\$40,500</i>
<hr/>					
<i>Fund 058 TOTAL EXPENSE :</i>	<i>\$35,550</i>	<i>\$40,500</i>	<i>\$22,050</i>	<i>\$29,400</i>	<i>\$40,500</i>
<hr/>					
<i>Fund 058 Mediation Services Fund OVERAGE / DEFICIT :</i>	<i>(\$750)</i>	<i>\$0</i>	<i>\$3,000</i>	<i>\$650</i>	<i>\$0</i>

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 059 DRUG ADDICTION SERVICES					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
059-000-308001 Interest Income	\$0	\$0	\$0	\$0	\$0
059-000-316014 Drug Addiction Fees	\$0	\$0	\$60	\$60	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$60	\$0
<i>Fund 059 TOTAL REVENUE :</i>		\$0	\$0	\$60	\$0
BUDGETED EXPENDITURES					
Department: 000 NonDepartmental					
059-000-404001 Professional Services	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0
<i>Fund 059 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0
<i>059 DRUG ADDICTION SERVICES OVERAGE / DEFICIT :</i>		\$0	\$0	\$60	\$0

Detailed by Ledger Account	2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 098 Health Insurance Internal Agnt					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
098-000-325005 Reimb. Health Insur Activeemp	\$1,397,420	\$1,342,570	\$1,250,495	\$1,250,495	\$1,374,082
098-000-325006 Reimb Emp Hlth Ins (single)	\$102	\$0	\$0	\$0	\$0
098-000-325007 Reimb Dental Premium	\$154,142	\$156,000	\$145,374	\$145,374	\$160,000
098-000-325008 Reimb Vison Premium	\$37,568	\$40,000	\$33,786	\$33,786	\$40,000
098-000-325011 Reim Frm Nursng Hme Hlth-life	\$562,142	\$565,056	\$470,620	\$470,620	\$624,341
098-000-325015 Reim Frm Det Home Hlth & Life	\$192,570	\$209,440	\$152,073	\$152,073	\$206,545
098-000-325016 Reim Frm Hwy Dpt Hlth & Life	\$472,360	\$506,000	\$366,032	\$366,032	\$550,858
098-000-325018 Reim Frm Boh Hlth & Life	\$374,196	\$409,280	\$307,900	\$307,900	\$393,503
098-000-325019 E911 Health & Life	\$6,204	\$6,542	\$4,907	\$4,907	\$6,935
098-000-325021 Circuit Clerk Fd 24-01 H & L	\$25,032	\$21,120	\$31,681	\$31,681	\$44,772
098-000-325022 COBRA Premium Dental	\$71	\$0	\$1,252	\$1,252	\$0
098-000-325023 COBRA Premium Vision	\$276	\$0	\$494	\$494	\$0
098-000-325026 COBRA Premium Reimb	\$0	\$0	\$3,741	\$3,741	\$0
098-000-325027 Reim Frm V A Comm Hlth & Life	\$30,214	\$31,866	\$23,900	\$23,900	\$33,776
098-000-325028 Reimb Retired Act Health	\$278,620	\$278,000	\$291,960	\$291,960	\$286,560
098-000-325031 Reimb Frm Mental Health & Life	\$24,025	\$25,200	\$19,045	\$19,045	\$22,386
098-000-325038 Reimb Frm Animal Con Hlth & Lf	\$12,408	\$10,905	\$9,814	\$9,814	\$13,870
098-000-325039 Reimb From Medicare Drug Subsi	\$94,390	\$79,000	\$102,825	\$102,825	\$100,000
098-000-325040 Reimb St Atty Hlth/life (25-01	\$6,204	\$6,542	\$3,271	\$3,271	\$6,935
098-000-325041 Reimb Frm Gis Health & Life	\$50,239	\$52,987	\$34,429	\$34,429	\$61,661
098-000-325042 St Atty Hlth/life Reimb (32-01	\$9,823	\$6,543	\$4,907	\$4,907	\$6,935

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 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	\$55,157	\$58,174	\$43,630	\$43,630	\$61,661
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	\$6,204	\$0	\$4,907	\$4,907	\$6,935
098-000-325076	Reimb Minor Posses H-I 50-01	\$0	\$0	\$0	\$0	\$0
098-000-325077	Reimb From General Fund H&I	\$5,068,735	\$6,519,775	\$3,170,318	\$3,170,318	\$6,500,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$8,858,100	\$10,325,000	\$6,477,362	\$6,477,362	\$10,501,755
<i>Fund 098 TOTAL REVENUE :</i>		\$8,858,100	\$10,325,000	\$6,477,362	\$6,477,362	\$10,501,755

BUDGETED EXPENDITURES

Department: 000	NonDepartmental					
098-000-541008	Administrative Expense	\$378,329	\$418,000	\$385,771	\$385,771	\$423,000
098-000-598001	Misc Expense	\$3,600	\$2,000	\$1,800	\$1,800	\$2,000
098-000-808001	Stop Loss Insurance-aggregate	\$0	\$0	\$0	\$0	\$0
098-000-808002	Group Life Insurance	\$16,718	\$18,000	\$15,405	\$15,405	\$18,720
098-000-808003	Active Employees Over 70	\$0	\$20,000	\$0	\$0	\$0
098-000-809001	Stop Loss Insurance-specific	\$753,831	\$772,000	\$703,924	\$703,924	\$948,548
098-000-809002	Claims Expense-employees	\$7,152,586	\$8,800,000	\$6,912,209	\$6,912,209	\$8,800,000
098-000-809003	Premium Expense Dental	\$141,997	\$156,000	\$158,784	\$158,784	\$160,000
098-000-809004	Premium Expense Vision	\$35,066	\$40,000	\$37,570	\$37,570	\$40,000
098-000-817009	Ins Premium Reimbursement	\$1,609	\$4,000	\$1,700	\$1,700	\$3,000
098-000-840001	Health Taxes & Fees	\$45,808	\$95,000	\$2,639	\$2,639	\$45,000

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
Fund 098 Health Insurance Internal Agnt					
098-000-860000	NSF Chargeback	\$0	\$0	\$160	\$160
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$8,529,543	\$10,325,000	\$8,219,962	\$8,219,962
	<i>Fund 098 TOTAL EXPENSE :</i>	\$8,529,543	\$10,325,000	\$8,219,962	\$10,440,268
	<i>098 Health Insurance Internal Agnt OVERAGE / DEFICIT :</i>	\$328,557	\$0	(\$1,742,600)	(\$1,742,600)
					\$61,487

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 099 Insurance Trust						
ESTIMATED REVENUE						
	Department: 000 NonDepartmental					
099-000-308001	Interest Income	\$0	\$0	\$1	\$1	\$0
099-000-308002	Interest Income-prin	\$7,408	\$0	\$0	\$0	\$0
099-000-308003	Interest Income-premium	\$15,140	\$0	\$1,599	\$1,599	\$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	\$198,850	\$100,000	\$147,203	\$147,203	\$0
099-000-308008	Int Income-2011 Levy Abate	\$208	\$0	\$335	\$335	\$0
099-000-308009	Int Income-2011 Earn Acct	\$0	\$0	\$2	\$2	\$0
099-000-308010	Int Income-2011 Prem Resv	\$23,303	\$5,000	\$22,553	\$22,553	\$0
099-000-308011	Int Inc-2013 Prin	\$251,432	\$150,000	\$287,098	\$287,098	\$0
099-000-308012	Int Income-2013 Prem Resv	\$3,579	\$0	\$12,729	\$12,729	\$0
099-000-308013	Int Income-2013 Levy Abate	\$358	\$250,000	\$368	\$368	\$0
099-000-308014	Int Income-2013 Earn Acct	\$0	\$0	\$5	\$5	\$0
099-000-325035	Work Comp Reimb	\$99,642	\$0	\$0	\$0	\$0
099-000-325036	Restitution-liability	\$32,437	\$4,000	\$3,510	\$3,510	\$0
099-000-325037	Restitution-w/comp	\$8,630	\$0	\$39,641	\$39,641	\$0
099-000-325060	REINSURANCE REIMB-GL	\$0	\$0	\$48,013	\$48,013	\$0
099-000-325061	REINSURANCE REIMB-WC	\$0	\$0	\$6,742	\$6,742	\$0
099-000-350001	Miscellaneous Income	\$182	\$0	\$6	\$6	\$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		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 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	\$788,170	\$787,420	\$0	\$0	\$790,620
099-000-390105	Tran From Ins Fund- Levy 2013	\$994,230	\$993,480	\$0	\$0	\$992,830
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	\$13,553	\$0	\$64,919	\$64,919	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$2,437,122	\$2,289,900	\$634,724	\$634,724	\$1,783,450
<i>Fund 099 TOTAL REVENUE :</i>		\$2,437,122	\$2,289,900	\$634,724	\$634,724	\$1,783,450
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
099-000-404017	PROF SERV-INS TRUST PERDI	\$1,380	\$2,000	\$1,140	\$1,140	\$2,000
099-000-503001	Mileage	\$588	\$1,000	\$441	\$441	\$1,000
099-000-541001	Education	\$0	\$0	\$0	\$0	\$0
099-000-541008	Administrative Expense	\$119,095	\$110,000	\$108,200	\$108,200	\$120,000
099-000-598001	Misc Expense	\$1,710	\$2,000	\$0	\$0	\$2,000
099-000-810003	Reinsurance Premiums	\$453,903	\$500,000	\$495,482	\$495,482	\$515,000
099-000-811002	Workmen Comp From Medical	\$108,943	\$400,000	\$118,475	\$118,475	\$400,000
099-000-811003	Workmen Comp Indemnity	\$128,633	\$450,000	\$70,808	\$70,808	\$450,000
099-000-811005	Workmen Comp Professional	\$84,670	\$300,000	\$68,704	\$68,704	\$300,000
099-000-811006	Workmen Comp Misc	\$0	\$1,000	\$0	\$0	\$0
099-000-817001	Claims General	\$156,693	\$335,000	\$115,480	\$115,480	\$300,000
099-000-817002	Claims Equipment	\$0	\$50,000	\$0	\$0	\$50,000

Detailed by Ledger Account		2015 Prior Year Actual	2016 Current Year Budget	2016 Current Year Year to Date	2016 Projected Adjustment	2017 Proposed Budget
Fund 099 Insurance Trust						
099-000-817003	Claims Personnel	\$0	\$35,000	\$0	\$0	\$35,000
099-000-817004	Claims Professional Service	\$365,566	\$250,000	\$163,367	\$163,367	\$250,000
099-000-833001	General & Prof Liability Ins	\$0	\$0	\$0	\$0	\$0
099-000-851001	Bond Fees	\$0	\$0	\$750	\$750	\$0
099-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
099-000-900000	Payroll	\$300	\$0	\$120	\$120	\$0
Dept. 000 TOTAL EXPENSE :		\$1,421,481	\$2,436,000	\$1,142,967	\$1,142,967	\$2,425,000
Department: 012 Bonds						
099-012-598001	Misc Expense	\$0	\$2,000	\$531	\$531	\$2,000
099-012-851002	Management Fees	\$56,479	\$60,000	\$49,384	\$49,384	\$60,000
099-012-851003	Net loss	\$112,994	\$0	\$99,687	\$99,687	\$0
099-012-852004	Bond Principal Series 2004	\$975,000	\$0	\$0	\$0	\$0
099-012-852005	Bond Principal Series 2011	\$0	\$550,000	\$550,000	\$550,000	\$570,000
099-012-852006	Bond Principal Series 2013	\$340,000	\$775,000	\$775,000	\$775,000	\$790,000
099-012-853004	Bond Interest Series 2004	\$17,306	\$0	\$0	\$0	\$0
099-012-853005	Bond Interest Series 2011	\$245,670	\$237,420	\$237,420	\$237,420	\$220,620
099-012-853006	Bond Interest Series 2013	\$229,920	\$218,480	\$218,480	\$218,480	\$202,830
Dept. 012 TOTAL EXPENSE :		\$1,977,370	\$1,842,900	\$1,930,502	\$1,930,502	\$1,845,450
Fund 099 TOTAL EXPENSE :		\$3,398,850	\$4,278,900	\$3,073,469	\$3,073,469	\$4,270,450
Fund 099 Insurance Trust OVERAGE / DEFICIT :		(\$961,728)	(\$1,989,000)	(\$2,438,744)	(\$2,438,744)	(\$2,487,000)

Detailed by Ledger Account	2015	2016	2016	2016	2017
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
<i>Grand Total Revenues:</i>	\$74,429,740	\$77,403,976	\$58,313,281	\$66,471,134	\$77,466,823
<i>Grand Total Expenditures:</i>	\$77,655,882	\$89,812,793	\$59,850,810	\$72,887,419	\$90,332,382
<i>OVERAGE / DEFICIT</i>	(\$3,226,142)	(\$12,408,817)	(\$1,537,529)	(\$6,416,286)	(\$12,865,559)

	FY2015	FY2016	FY2017
001 General Fund			
Beginning Fund Balance	\$ 14,430,080.72	\$ 12,882,785.87	\$ 10,829,891.87
Overage/Deficit	\$ (1,547,294.85)	\$ (2,052,894.00)	\$ (3,307,982.00)
Ending Fund Balance	\$ 12,882,785.87	\$ 10,829,891.87	\$ 7,521,909.87
002 Det Home			
Beginning Fund Balance	\$ 1,750,737.20	\$ 2,049,652.25	\$ 1,807,024.25
Overage/Deficit	\$ 298,915.05	\$ (242,628.00)	\$ (401,728.00)
Ending Fund Balance	\$ 2,049,652.25	\$ 1,807,024.25	\$ 1,405,296.25
003 Arrestee's Medical Cost			
Beginning Fund Balance	\$ 5,612.77	\$ 3,697.97	\$ 11,728.97
Overage/Deficit	\$ (1,914.80)	\$ 8,031.00	\$ -
Ending Fund Balance	\$ 3,697.97	\$ 11,728.97	\$ 11,728.97
004 IMRF			
Beginning Fund Balance	\$ 2,295,043.91	\$ 2,550,709.65	\$ 2,892,638.65
Overage/Deficit	\$ 255,665.74	\$ 341,929.00	\$ (325,835.00)
Ending Fund Balance	\$ 2,550,709.65	\$ 2,892,638.65	\$ 2,566,803.65
005 Highway			
Beginning Fund Balance	\$ 1,492,579.41	\$ 1,470,337.27	\$ 1,969,037.27
Overage/Deficit	\$ (22,242.14)	\$ 498,700.00	\$ (393,472.00)
Ending Fund Balance	\$ 1,470,337.27	\$ 1,969,037.27	\$ 1,575,565.27
006 Special Tax Match			
Beginning Fund Balance	\$ 1,274,588.94	\$ 1,274,588.94	\$ 1,396,632.94
Overage/Deficit	\$ (604,504.24)	\$ 122,044.00	\$ (730,307.00)
Ending Fund Balance	\$ 670,084.70	\$ 1,396,632.94	\$ 666,325.94
007 Bridges			
Beginning Fund Balance	\$ 858,732.81	\$ 740,575.31	\$ 1,305,692.31
Overage/Deficit	\$ (118,157.50)	\$ 565,117.00	\$ (580,573.00)
Ending Fund Balance	\$ 740,575.31	\$ 1,305,692.31	\$ 725,119.31
008 Tourism			
Beginning Fund Balance	\$ 86,629.80	\$ 77,567.34	\$ 75,510.34
Overage/Deficit	\$ (9,062.46)	\$ (2,057.00)	\$ -
Ending Fund Balance	\$ 77,567.34	\$ 75,510.34	\$ 75,510.34
009 Social Security			
Beginning Fund Balance	\$ 1,763,571.36	\$ 1,637,144.33	\$ 1,806,974.33
Overage/Deficit	\$ (126,427.03)	\$ 169,830.00	\$ (662,936.00)
Ending Fund Balance	\$ 1,637,144.33	\$ 1,806,974.33	\$ 1,144,038.33

010 Mental Health			
Beginning Fund Balance	\$ 2,207,918.72	\$ 2,203,411.74	\$ 2,146,822.74
Overage/Deficit	\$ (4,506.98)	\$ (56,589.00)	\$ 108,267.00
Ending Fund Balance	\$ 2,203,411.74	\$ 2,146,822.74	\$ 2,255,089.74
012 Doc Storage Fees			
Beginning Fund Balance	\$ 726,385.09	\$ 683,201.59	\$ 522,180.59
Overage/Deficit	\$ (43,183.50)	\$ (161,021.00)	\$ (273,693.00)
Ending Fund Balance	\$ 683,201.59	\$ 522,180.59	\$ 248,487.59
013 NursingHome			
Beginning Fund Balance	\$ 3,683,986.94	\$ 3,869,230.10	\$ 3,069,390.10
Overage/Deficit	\$ 185,243.16	\$ (799,840.00)	\$ (940,966.00)
Ending Fund Balance	\$ 3,869,230.10	\$ 3,069,390.10	\$ 2,128,424.10
014 Law Library			
Beginning Fund Balance	\$ 39,616.62	\$ 31,881.74	\$ 13,218.74
Overage/Deficit	\$ (7,734.88)	\$ (18,663.00)	\$ 1.00
Ending Fund Balance	\$ 31,881.74	\$ 13,218.74	\$ 13,219.74
016 Insurance			
Beginning Fund Balance	\$ 739,742.30	\$ 188,078.96	\$ (281,960.04)
Overage/Deficit	\$ (551,663.34)	\$ (470,039.00)	\$ (452,899.00)
Ending Fund Balance	\$ 188,078.96	\$ (281,960.04)	\$ (734,859.04)
017 Motor fuel Tax			
Beginning Fund Balance	\$ 2,201,300.31	\$ 2,077,464.31	\$ 2,266,483.31
Overage/Deficit	\$ (123,836.00)	\$ 189,019.00	\$ (399,118.00)
Ending Fund Balance	\$ 2,077,464.31	\$ 2,266,483.31	\$ 1,867,365.31
020 Veteran's Assistance Comm			
Beginning Fund Balance	\$ 684,654.64	\$ 513,239.22	\$ 309,170.22
Overage/Deficit	\$ (171,415.42)	\$ (204,069.00)	\$ (94,923.00)
Ending Fund Balance	\$ 513,239.22	\$ 309,170.22	\$ 214,247.22
021 Court Automation			
Beginning Fund Balance	\$ 681,471.13	\$ 697,466.47	\$ 693,728.47
Overage/Deficit	\$ 15,995.34	\$ (3,738.00)	\$ (259,294.00)
Ending Fund Balance	\$ 697,466.47	\$ 693,728.47	\$ 434,434.47
022 Recorder Equipment			
Beginning Fund Balance	\$ 297,115.29	\$ 347,351.47	\$ 349,796.47
Overage/Deficit	\$ 50,236.18	\$ 2,445.00	\$ (63,000.00)
Ending Fund Balance	\$ 347,351.47	\$ 349,796.47	\$ 286,796.47

023 Health Department	\$ 4,977,947.41	\$ 4,966,502.46	\$ 5,310,707.46
Beginning Fund Balance	\$ (11,444.95)	\$ 344,205.00	\$ 259,813.00
Overage/Deficit	\$ 4,966,502.46	\$ 5,310,707.46	\$ 5,570,520.46
Ending Fund Balance			
024 Child support Administration			
Beginning Fund Balance	\$ 127,569.89	\$ 126,343.44	\$ 118,384.44
Overage/Deficit	\$ (1,226.45)	\$ (7,959.00)	\$ (80,396.00)
Ending Fund Balance	\$ 126,343.44	\$ 118,384.44	\$ 37,988.44
025 St Atty Drug Fund			
Beginning Fund Balance	\$ 476,743.56	\$ 314,739.30	\$ 180,182.30
Overage/Deficit	\$ (162,004.26)	\$ (134,557.00)	\$ (13,635.00)
Ending Fund Balance	\$ 314,739.30	\$ 180,182.30	\$ 166,547.30
026 Probation Services			
Beginning Fund Balance	\$ 656,278.13	\$ 696,915.30	\$ 708,975.30
Overage/Deficit	\$ 40,637.17	\$ 12,060.00	\$ (82,600.00)
Ending Fund Balance	\$ 696,915.30	\$ 708,975.30	\$ 626,375.30
027 Co clerk Records Fund			
Beginning Fund Balance	\$ 126,799.24	\$ 122,440.18	\$ 137,915.18
Overage/Deficit	\$ (4,359.06)	\$ 15,475.00	\$ (27,550.00)
Ending Fund Balance	\$ 122,440.18	\$ 137,915.18	\$ 110,365.18
028 Capital Improv, Repair & Equipment			
Beginning Fund Balance	\$ 734,171.59	\$ 810,459.34	\$ 649,967.34
Overage/Deficit	\$ 76,287.75	\$ (160,492.00)	\$ (463,630.00)
Ending Fund Balance	\$ 810,459.34	\$ 649,967.34	\$ 186,337.34
029 Sheriff Drug Enforcement			
Beginning Fund Balance	\$ 76,788.99	\$ 54,868.51	\$ 62,190.51
Overage/Deficit	\$ (21,920.48)	\$ 7,322.00	\$ (49,882.00)
Ending Fund Balance	\$ 54,868.51	\$ 62,190.51	\$ 12,308.51
030 Tax Sale Automation			
Beginning Fund Balance	\$ 196,830.29	\$ 196,090.04	\$ 180,913.04
Overage/Deficit	\$ (740.25)	\$ (15,177.00)	\$ 5,853.00
Ending Fund Balance	\$ 196,090.04	\$ 180,913.04	\$ 186,766.04
031 Environmental Serv & Dev			
Beginning Fund Balance	\$ 960,001.59	\$ 997,633.07	\$ 764,240.07
Overage/Deficit	\$ 37,631.48	\$ (233,393.00)	\$ (346,780.00)
Ending Fund Balance	\$ 997,633.07	\$ 764,240.07	\$ 417,460.07

032 Crime Victim Witness Coord				
Beginning Fund Balance	\$ 638.18	\$ (5,334.65)	\$ 1,460.35	
Overage/Deficit	\$ (5,972.83)	\$ 6,795.00	\$ (5.00)	
Ending Fund Balance	\$ (5,334.65)	\$ 1,460.35	\$ 1,455.35	
033 Public Safety				
Beginning Fund Balance	\$ 3,888,186.93	\$ 4,158,109.31	\$ 4,405,229.31	
Overage/Deficit	\$ 269,922.38	\$ 247,120.00	\$ (727,000.00)	
Ending Fund Balance	\$ 4,158,109.31	\$ 4,405,229.31	\$ 3,678,229.31	
034 D.U.I.				
Beginning Fund Balance	\$ 54,602.00	\$ 51,365.89	\$ 61,296.89	
Overage/Deficit	\$ (3,236.11)	\$ 9,931.00	\$ (20,000.00)	
Ending Fund Balance	\$ 51,365.89	\$ 61,296.89	\$ 41,296.89	
035 G.I.S.				
Beginning Fund Balance	\$ 704,412.75	\$ 622,744.49	\$ 264,170.49	
Overage/Deficit	\$ (81,668.26)	\$ (358,574.00)	\$ (55,515.00)	
Ending Fund Balance	\$ 622,744.49	\$ 264,170.49	\$ 208,655.49	
037 Animal Control				
Beginning Fund Balance	\$ 174,339.25	\$ 142,619.23	\$ 172,139.23	
Overage/Deficit	\$ (31,720.02)	\$ 29,520.00	\$ 6,249.00	
Ending Fund Balance	\$ 142,619.23	\$ 172,139.23	\$ 178,388.23	
040 County Clerk Automation Fund				
Beginning Fund Balance	\$ 7,952.14	\$ 7,264.54	\$ 8,330.54	
Overage/Deficit	\$ (687.60)	\$ 1,066.00	\$ (2,050.00)	
Ending Fund Balance	\$ 7,264.54	\$ 8,330.54	\$ 6,280.54	
041 Debt Service Fund				
Beginning Fund Balance	\$ -	\$ -	\$ -	
Overage/Deficit	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	
042 Coroner Grant Fund				
Beginning Fund Balance	\$ 1,574.90	\$ 261.20	\$ 268.20	
Overage/Deficit	\$ (1,313.70)	\$ 7.00	\$ -	
Ending Fund Balance	\$ 261.20	\$ 268.20	\$ 268.20	
045 County Clerk HAVA Grant				
Beginning Fund Balance	\$ 84.25	\$ 84.25	\$ 84.25	
Overage/Deficit	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 84.25	\$ 84.25	\$ 84.25	

046 E911				
Beginning Fund Balance	\$ (2,329.95)	\$ (1,446.10)	\$ (1,446.10)	
Overage/Deficit	\$ 883.85	\$ -	\$ -	
Ending Fund Balance	\$ (1,446.10)	\$ (1,446.10)	\$ (1,446.10)	
047 Cir Clk Operations & Adm Fund				
Beginning Fund Balance	\$ 186,792.37	\$ 209,482.69	\$ 215,319.69	
Overage/Deficit	\$ 22,690.32	\$ 5,837.00	\$ (16,825.00)	
Ending Fund Balance	\$ 209,482.69	\$ 215,319.69	\$ 198,494.69	
048 County Sheriff Vehicle Fund				
Beginning Fund Balance	\$ 22,547.34	\$ 2,965.21	\$ 10,146.21	
Overage/Deficit	\$ (19,582.13)	\$ 7,181.00	\$ -	
Ending Fund Balance	\$ 2,965.21	\$ 10,146.21	\$ 10,146.21	
049 Grant Fund				
Beginning Fund Balance	\$ 91,324.01	\$ (92,489.63)	\$ 25,551.37	
Overage/Deficit	\$ (183,813.64)	\$ 118,041.00	\$ -	
Ending Fund Balance	\$ (92,489.63)	\$ 25,551.37	\$ 25,551.37	
050 Minors In Possession				
Beginning Fund Balance	\$ 29,577.95	\$ 22,536.87	\$ 14,863.87	
Overage/Deficit	\$ (7,041.08)	\$ (7,673.00)	\$ (10,400.00)	
Ending Fund Balance	\$ 22,536.87	\$ 14,863.87	\$ 4,463.87	
051 Coroner's Fees				
Beginning Fund Balance	\$ 11,077.75	\$ 24,905.65	\$ 28,246.65	
Overage/Deficit	\$ 13,827.90	\$ 3,341.00	\$ (11,250.00)	
Ending Fund Balance	\$ 24,905.65	\$ 28,246.65	\$ 16,996.65	
052 Cir Court Clerk Electronic Citation Fund				
Beginning Fund Balance	\$ -	\$ -	\$ -	
Overage/Deficit	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	
053 Sheriff Electronic Citation Fund				
Beginning Fund Balance	\$ -	\$ -	\$ -	
Overage/Deficit	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	
054 St Atty Records Auto Fund				
Beginning Fund Balance	\$ 22,433.47	\$ 30,887.22	\$ 34,161.22	
Overage/Deficit	\$ 8,453.75	\$ 3,274.00	\$ (26,000.00)	
Ending Fund Balance	\$ 30,887.22	\$ 34,161.22	\$ 8,161.22	

055 Animal Population Control Fund

Beginning Fund Balance	\$ 5,238.57	\$ 4,227.15	\$ 5,581.15
Overage/Deficit	\$ (1,011.42)	\$ 1,354.00	\$ 15.00
Ending Fund Balance	\$ 4,227.15	\$ 5,581.15	\$ 5,596.15

056 Sex Offender Fees

Beginning Fund Balance	\$ -	\$ -	\$ -
Overage/Deficit	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

057 court Appointed Special Advocates

Beginning Fund Balance	\$ 0.02	\$ 0.05	\$ (789.95)
Overage/Deficit	\$ 0.03	\$ (790.00)	\$ -
Ending Fund Balance	\$ 0.05	\$ (789.95)	\$ (789.95)

058 Mediation Services Fund

Beginning Fund Balance	\$ 7,200.00	\$ 6,450.00	\$ 7,100.00
Overage/Deficit	\$ (750.00)	\$ 650.00	\$ -
Ending Fund Balance	\$ 6,450.00	\$ 7,100.00	\$ 7,100.00

	E	I	L
1	<u>ACCOUNT NAME</u>	<u>12/1/2016</u>	
2	<u>HIGHWAY DEPARTMENT</u>	<u>SALARY</u>	
3	ACCOUNTANT 2	\$55,696.00	
4	CRAFTSMAN	\$55,368.81	
5	CRAFTSMAN	\$55,008.81	
6	ENG. TECH	\$0.00	
7	ROUTEMAN	\$47,835.04	
8	ROUTEMAN	\$47,835.04	
9	ROUTEMAN	\$52,453.51	
10	ROUTEMAN	\$52,543.51	
11	ENG TECH	\$63,493.55	
12	CIVIL ENGINEER P.E.	\$73,903.84	
13	ADMIN ASSISTANT	\$45,128.15	
14	ADMIN ASSISTANT	\$45,218.15	
15	ROUTEMAN	\$43,716.00	
16	ROUTEMAN	\$41,670.00	
17	CRAFTSMAN	\$54,115.04	
18	CRAFTSMAN/STOREKEEPER	\$55,255.04	
19	ADMIN ASSISTANT	\$42,781.60	
20	ROUTEMAN	\$51,373.51	
21	CIVIL ENGINEER	\$69,737.84	
22	ENG TECH 1	\$65,597.95	
23	CRAFTSMAN	\$0.00	
24	CRAFTSMAN	\$54,518.81	
25	ROUTEMAN	\$42,640.00	
26	SEASONAL		
27	ENG TECH	\$55,147.87	
28	ROAD FOREMAN	\$61,566.00	
29	ROUTEMAN	\$51,223.51	
30	SEASONAL	\$8,491.50	
31	SEASONAL	\$11,980.00	
32	ENG TECH		
33	SEASONAL	\$8,491.50	
34	SEASONAL	\$8,491.50	
35	ROUTEMAN	\$51,533.51	
36	ROUTEMAN	\$51,533.51	
37	ROUTEMAN	\$42,710.00	
38	ROUTEMAN	\$42,710.00	
39	CIVIL ENGINEER	\$65,556.00	
40	ROUTEMAN	\$42,710.00	
41	CRAFTSMAN	\$53,975.04	
42	CRAFTSMAN		
43	ROAD FOREMAN	\$63,156.00	
44	MAINTENANCE SUPERVISOR	\$75,156.00	
45	CRAFTSMAN	\$55,475.91	
46	ASST COUNTY ENGINEER	\$115,080.00	

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47	COUNTY ENGINEER	\$126,137.70	

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48			
49			
50	<u>AUDITOR'S OFFICE</u>		
51	AUDITOR	\$66,000.00	
52	DEPUTY AUDITOR	\$46,566.22	
53	DEPUTY AUDITOR	\$44,377.86	
54	TEMPORARY HELP	\$8,241.75	
55			
56			
57			
58	<u>COUNTY BOARD OFFICE/LIQUOR COMM.</u>		
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		
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76	CO BOARD WORK		
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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	\$38,168.44	
93	ADMIN ASSISTANT	\$30,116.00	

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94			
95			
96			
97	<u>INFORMATION TECHNOLOGY</u>		
98	IT DIRECTOR	\$71,000.00	
99	ASST DIRECTOR/WEBMASTER	\$53,195.06	
100	NETWORK ADMIN.	\$44,750.00	
101	NETWORK/PC SPECIALIST	\$40,070.00	
102			
103			
104	<u>ZONING, PLANNING & DEVELOPMENT</u>		
105	ZONING DIRECTOR	\$22,000.00	
106	ZONING COORDINATOR	\$14,500.00	
107	CONSTRUCTION PERMIT	\$24,408.00	
108			
109			

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110	<u>JUVENILE & ADULT PROBATION DEPT.</u>		
111	DIR OF COURT SERVICES	\$71,966.92	\$69,706.92
112	DIR OF PROBATION SERVICES	\$60,110.23	\$57,850.23
113	PROBATION SUPERVISOR	\$55,858.96	\$53,688.96
114	PROBATION SUPERVISOR	\$52,926.36	\$44,324.30
115	PROBATION SUPERVISOR	\$48,645.40	\$46,485.40
116	PROBATION OFFICER	\$61,659.28	\$59,399.28
117	PROBATION OFFICER	\$43,077.83	\$40,857.83
118	PROBATION OFFICER	\$52,042.99	\$49,782.99
119	PROBATION OFFICER	\$45,626.75	\$43,386.75
120	PROBATION OFFICER	\$33,000.00	
121	PROBATION OFFICER	\$34,040.00	
122	PROBATION OFFICER	\$45,561.28	\$43,321.28
123	PROBATION OFFICER	\$45,089.68	\$42,849.68
124	PROBATION OFFICER	\$37,196.00	\$34,976.00
125	PROBATION OFFICER	\$43,007.83	\$40,787.83
126	PROBATION OFFICER	\$56,130.07	\$53,870.07
127	PROBATION OFFICER	\$56,337.06	\$54,077.06
128	PROBATION OFFICER	\$58,795.09	\$55,401.43
129	PROBATION OFFICER	\$52,997.24	\$50,737.24
130	PROBATION OFFICER	\$52,844.44	\$50,584.44
131	PROBATION OFFICER	\$52,162.70	\$49,902.70
132	PROBATION OFFICER	\$35,150.00	\$33,000.00
133	PROBATION OFFICER	\$50,097.17	\$47,857.17
134	PROBATION OFFICER	\$39,276.00	\$37,056.00
135	PROBATION OFFICER	\$43,537.83	\$41,297.83
136	PROBATION OFFICER	\$35,150.00	\$33,000.00
137	SECRETARY	\$42,561.01	\$42,381.01
138	SECRETARY	\$41,669.56	\$41,489.56
139	SECRETARY	\$28,400.17	\$28,260.17
140	SECRETARY	\$41,070.18	\$40,890.18
141	SECRETARY	\$30,574.83	\$30,434.83
142	ADMINISTRATIVE ASSISTANT	\$46,701.21	\$44,441.21
143			
144			
145	<u>CIRCUIT COURT & JURY</u>		
146	JURY COORDINATOR	\$36,076.00	
147	JURY CLERK	\$26,070.00	
148	BAILIFF	\$40,251.30	
149	BAILIFF	\$29,223.00	
150	BAILIFF	\$27,450.40	
151	BAILIFF	\$33,623.45	
152	BAILIFF	\$37,980.53	
153	BAILIFF	\$30,432.12	
154	BAILIFF	\$29,199.60	
155	BAILIFF	\$28,394.00	

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156	PER DIEM-JURY COMMISSION	\$41,045.29	
157	PER DIEM-JURY COMMISSION	\$37,437.25	
158	PER DIEM-JURY COMMISSION		
159	TEMPORARY HELP		
160	TEMPORARY HELP		
161	TEMPORARY HELP		
162	TEMPORARY HELP		
163	TEMPORARY HELP		
164	ASST COURT ADMINISTRATOR	\$40,965.29	
165	ADMINISTRATION SECRETARY	\$37,357.25	
166			

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167			
168	<u>PUBLIC DEFENDER</u>		
169	PUBLIC DEFENDER	\$144,788.90	
170	INVESTIGATOR	\$31,944.85	
171	INVESTIGATOR	\$41,241.39	
172	OFFICE MANAGER	\$44,138.15	
173	ASSISTANT PUBLIC DEFENDER	\$40,500.78	
174	ASSISTANT PUBLIC DEFENDER	\$41,808.10	
175	ASSISTANT PUBLIC DEFENDER	\$37,888.08	
176	ASSISTANT PUBLIC DEFENDER	\$34,378.04	
177			
178			
179	<u>BOARD OF REVIEW</u>		
180	BOARD OF REVIEW MEMBER	\$9,500.00	
181	BOARD OF REVIEW MEMBER	\$9,500.00	
182	BOARD OF REVIEW MEMBER	\$10,000.00	
183	BOARD OF REVIEW MEMBER - ALT	\$9,500.00	
184			
185			

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186	<u>CIRCUIT CLERK'S OFFICE</u>		
187	CIRCUIT CLERK	\$66,000.00	
188	WORK FLOW CLERK (2 SHARE)	\$29,176.20	
189	OFFICE SUPV 50%/CHILD SUPP D	\$5,508.44	
190	OFFICE SUPV/CRIMINAL DIV	\$36,376.88	
191	COURT CLK SUPV/CIVIL DIV	\$44,260.62	
192	COUNTER CLERK	\$30,058.00	
193	COURT CLERK	\$41,891.38	
194	OFFICE SUPV/CIVIL DIV	\$44,003.28	
195	COUNTER CLERK	\$43,123.82	
196	DIRECTOR OF FINANCE	\$39,674.12	
197	OFFICE & APPS ADMIN	\$8,750.57	
198	ADMINISTRATIVE ASST	\$39,336.54	
199	COUNTER CLERK	\$30,058.00	
200	COURT CLERK 2	\$41,891.38	
201	COUNTER CLERK	\$34,272.66	
202	BACK-UP COURT CLK	\$36,469.06	
203	BACK-UP COURT CLK	\$38,668.50	
204	COURT CLK	\$42,316.04	
205	BACKUP COURT CLERK	\$33,406.40	
206	COURT CLERK	\$37,828.00	
207	COUNTER CLERK	\$40,259.40	
208	COURT CLERK	\$34,168.49	
209	COURT CLERK	\$37,828.00	
210	OFFICE CLERK	\$29,983.84	
211	DATA ENTRY CLERK	\$29,983.84	
212	COURT CLERK	\$39,616.18	
213	COURT CLERK	\$0.00	
214	DATA ENTRY CLERK	\$38,977.04	
215	COURT CLERK	\$41,806.88	
216	CASHIER	\$36,469.06	
217	FILE CLERK	\$35,256.81	
218	ASST CASHIER	\$29,156.00	
219			
220	<u>COUNTY CLERK'S OFFICE</u>		
221	COUNTY CLERK	\$66,990.00	
222	SUPERVISOR OF ELECTIONS	\$1,500.00	
223	OFFICE SUPV 2	\$47,426.06	
224	ACCT SUPERVISOR	\$44,683.11	
225	OFFICE CLERK	\$26,943.60	
226	VITAL RECORDS CLERK	\$21,840.00	
227	VITAL RECORDS CLERK	\$21,840.00	
228	ADMINISTRATIVE CLERK (CB)	\$43,246.75	
229	OFFICE ASSISTANT	\$43,514.75	
230	TAX REDEMPTION CLERK	\$32,366.40	
231	VITAL RECORDS CLERK	\$22,950.00	

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232			
233			
234	<u>CORONER'S OFFICE</u>		
235	CORONER	\$66,000.00	
236	ADMINISTRATIVE DEPUTY CORONE	\$35,000.00	
237	CHIEF DEPUTY CORONER	\$47,476.00	
238	TEMPORARY HELP	\$6,888.50	
239	TEMPORARY HELP	\$10,489.50	
240	ON CALL DEPUTIES	\$11,980.00	
241	ON CALL DEPUTIES	\$11,980.00	
242	ON CALL DEPUTIES	\$11,980.00	
243	ON CALL DEPUTIES	\$11,980.00	
244	ON CALL DEPUTIES	\$11,980.00	
245	ON CALL DEPUTIES	\$11,980.00	
246			
247			
248	<u>SCHOOL SERVICES</u>		
249	DIRECTOR	\$43,428.00	
250	STAFF NURSE	\$39,505.90	
251	SECRETARY CLERK TYPIST	\$25,448.00	
252			
253	<u>REGIONAL OFFICE OF EDUCATION</u>		
254	TRUANT OFFICER	\$38,442.31	
255	TRUANT OFFICER	\$39,121.88	
256	BOOKKEEPER 2	\$35,948.00	
257	LEGAL STENO	\$35,258.00	
258	CLK-STENO 3	\$40,097.27	
259			
260	<u>COUNTY BUILDING MAINTENANCE</u>		
261	MAINT SUP'T	\$75,000.00	
262	ASSISTANT MAINTENANCE SUPT	\$64,730.32	
263	MAINT WRKR	\$38,823.00	
264	MAINT WRKR	\$49,000.25	
265	MAINT WRKR	\$49,826.69	
266	MAINT WRKR	\$47,760.40	
267	MAINT WRKR	\$51,777.98	
268	MAINT WRKR	\$41,439.03	
269	SEASONAL HELP - LEAD	\$0.00	
270	SEASONAL HELP	\$8,241.75	
271	SEASONAL HELP	\$8,241.75	
272	SEASONAL HELP	\$8,241.75	
273	SEASONAL HELP	\$8,241.75	
274	SEASONAL HELP	\$8,241.75	
275			
276	<u>LIQUOR COMMISSION</u>		
277	CLERK, GENERAL	\$2,500.00	

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278	LIQUOR COMMISSIONER	\$1,500.00	
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			
286			
287	<u>COUNTY PARKS</u>		
288	SEASONAL HELP	\$13,986.00	
289	PARK MANAGER	\$47,476.00	
290	ASST PARK MANAGER		
291	SEASONAL HELP	\$9,990.00	
292			
293			
294	<u>RECORDER'S OFFICE</u>		
295	RECORDER OF DEEDS	\$66,000.00	
296	OFFICE SUPV 2	\$43,180.52	
297	DATA ENTRY SUPV	\$45,360.83	
298	INDEX PROOF CLERK	\$28,112.80	
299	INDEX CLERK	\$25,448.00	
300	ACCOUNTING CLERK	\$41,858.73	
301	CLERK PROCESSOR	\$38,051.97	
302	CLERK I	\$25,518.00	
303			

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304			
305	<u>SHERIFF'S OFFICE</u>		
306	SHERIFF	\$75,289.00	
307	MERIT COMMISSIONER PER DIEM		
308	MERIT COMMISSIONER PER DIEM		
309	MERIT COMMISSIONER PER DIEM		
310	CHIEF DEPUTY	\$74,398.24	
311	LIEUTENANT/PATROL	\$69,628.37	
312	SGT/PATROL	\$67,128.37	
313	SGT/PATROL	\$67,128.37	
314	SGT/INVESTIGATOR	\$69,628.37	
315	CORP/DEPUTY/PATROL	\$62,303.31	
316	CORP/DEPUTY/PATROL	\$62,083.31	
317	DEPUTY/INVESTIGATOR	\$0.00	
318	CORP/DEPUTY/PATROL	\$62,303.31	
319	DEPUTY/INVESTIGATOR	\$62,628.37	
320	DEPUTY/PATROL	\$57,865.93	
321	CORP/DEPUTY/PATROL		
322	DEPUTY/INVESTIGATOR		
323	DEPUTY/PATROL	\$51,020.26	
324	DEPUTY/PATROL	\$57,965.93	
325	DEPUTY/PATROL	\$61,128.37	
326	DEPUTY/PATROL	\$59,303.31	
327	DEPUTY/PATROL	\$59,303.31	
328	SGT/DEPUTY/PATROL	\$67,128.37	
329	DEPUTY/PATROL	\$56,214.59	
330	DEPUTY/INVESTIGATOR	\$61,303.31	
331	CORP/DEPUTY/PATROL	\$63,628.37	
332	DEPUTY/CORPORAL/PATROL		
333	CORP/INVESTIGATOR/PATROL	\$65,628.37	
334	CORP/DEPUTY/PATROL	\$64,128.37	
335	DEPUTY/PATROL	\$60,628.37	
336	DEPUTY/PATROL	\$58,365.93	
337	DEPUTY/PATROL	\$53,560.08	
338	DEPUTY/PATROL	\$58,365.93	
339	DEPUTY/PATROL	\$54,995.37	
340	DEPUTY/PATROL	\$59,303.31	
341	DEPUTY/PATROL	\$53,560.08	
342	DEPUTY/PATROL	\$57,865.93	
343	DEPUTY/PATROL	\$51,020.26	
344	DEPUTY/PATROL	\$54,264.62	
345	DEPUTY/PATROL	\$57,865.93	
346	DEPUTY/PROCESS SERVER	\$58,884.80	
347	DEPUTY/PROCESS SERVER	\$53,560.08	
348	DEPUTY/PATROL	\$52,842.97	
349	DEPUTY/PATROL	\$55,714.59	

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350	DEPUTY/PATROL	\$55,714.59	
351	DEPUTY/PATROL	\$51,020.26	
352	CIVIL PROCESS CLERK	\$44,088.78	
353	DISPATCH I	\$34,160.26	
354	DISPATCH I	\$32,463.00	
355	DISPATCH III LAC	\$45,690.18	
356	DISPATCH I SEX OFFENDER ADMI	\$42,251.25	
357	DISPATCH I	\$29,120.00	
358	DISPATCH II MABAS	\$36,987.06	
359	DISPATCH I	\$33,785.51	
360	DISPATCH I	\$34,720.26	
361	DISPATCH I	\$29,120.00	
362	DISPATCH I	\$29,120.00	
363	DISPATCH I	\$32,463.00	
364	DISPATCH I	\$32,463.00	
365	RECORDS CLERK	\$44,235.00	
366	CLERK I	\$26,341.71	
367	CIVIL ENTRY CLERK	\$28,797.54	
368	CLERK I	\$44,298.51	
369	OFFICE SUPERVISOR	\$1,500.00	
370	TEMPORARY HELP	\$10,183.00	
371	TEMPORARY HELP	\$10,183.00	
372	SEASONAL HELP	\$0.00	
373	SEASONAL HELP	\$0.00	
374	SUPV OF SAFETY	\$1,500.00	
375			

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376			
377	<u>STATE'S ATTORNEY OFFICE</u>		
378	STATES ATTORNEY	\$160,876.56	
379	CHIEF DEPT ASST ST ATTY	\$107,633.90	
380	CHIEF DPTY ASST ST ATTY	\$111,509.14	
381	ASST STATES ATTORNEY	\$84,164.73	
382	ASST STATES ATTORNEY	\$73,091.70	
383	ASST STATES ATTORNEY	\$48,000.00	
384	ASST STATES ATTORNEY	\$87,702.58	
385	ASST STATES ATTORNEY	\$0.00	
386	ASST STATES ATTORNEY	\$52,421.78	
387	ASST STATES ATTORNEY	\$48,000.00	
388	DOMESTIC VOILENCE PROSECUTOR	\$63,350.64	
389	ASST STATES ATTORNEY	\$46,797.38	
390	ASST STATES ATTORNEY	\$61,927.75	
391	ASST STATES ATTORNEY	\$92,003.25	
392	FELONY PARALEGAL	\$49,977.24	
393	LEGAL SECRETARY	\$30,965.58	
394	LEGAL SECRETARY	\$40,183.23	
395	FELONY PARALEGAL	\$45,690.40	
396	DOMESTIC VOLIENCE INVESTIGAT	\$53,279.41	
397	LEGAL SECRETARY	\$28,938.00	
398	MISD PARALEGAL/OFFICE SUPERV	\$17,434.16	
399	LEGAL SECRETARY	\$46,265.34	
400	LEGAL SECRETARY	\$30,779.91	
401	PARALEGAL SCRETARY	\$35,790.80	
402	LEGAL SECRETARY	\$42,088.00	
403	ADMIN ASST	\$25,030.00	
404	LEGAL SECRETARY	\$47,335.34	
405	PARALEGAL SECRETARY	\$36,905.70	
406	CRIME VICTIM WITNESS COORD.	\$41,403.97	
407	SEASONAL HELP	\$9,990.00	
408			
409			
410	<u>SALARY & LABOR</u>		
411	ATTORNEY	\$51,978.00	
412	PAYROLL SUPERVISOR	\$56,096.00	
413	HR/PR ASSISTANT	\$8,548.80	
414			
415			
416	<u>TREASURER'S OFFICE</u>		
417	CO TREASURER	\$66,990.00	
418	DEPUTY TREASURER	\$34,890.88	
419	HEAD TELLER	\$38,299.75	
420	CLERK I/TELLER	\$31,362.46	
421	TAX PROCESS CLERK	\$35,012.98	

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422	CLERK 2	\$23,956.00	
423	SEASONAL HELP	\$9,990.00	
424			
425			
426	<u>CENTRAL SERVICES (MICROFILM & PRINTING)</u>		
427	DIRECTOR	\$53,063.05	
428	PRINTER	\$39,091.01	
429	CAMERA OPERATOR	\$31,775.65	
430	CAMERA OPERATOR	\$35,261.43	
431	CAMERA OPERATOR	\$39,149.57	
432			
433			
434	<u>E.M.A.</u>		
435	DIRECTOR	\$60,000.00	
436	DEPUTY DIRECTOR	\$47,476.00	
437			

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438			
439	<u>SUPERVISOR OF ASSESSMENTS</u>		
440	SUPV OF ASSESSMENTS	\$86,275.00	
441	ASS'T SUPV ASSESSMENTS	\$43,728.00	
442	COMMERCIAL APPRAISER	\$75,070.00	
443	FIELD APPRAISER	\$39,436.80	
444	FIELD APPRAISER	\$40,488.00	
445	DEPUTY SUPV ASSESSNMENTS	\$53,517.49	
446	ACCOUNT CLERK	\$34,397.08	
447	ACCOUNT CLERK	\$34,774.40	
448	REVIEW BOARD SECRETARY	\$44,839.25	
449	ACCOUNT CLERK 3	\$32,268.40	
450	ACCOUNT CLERK 4	\$29,190.00	
451			
452	<u>ELECTIONS</u>		
453	CHIEF CLERK ELECTION	\$53,024.06	
454	ELECTION MAPPING CLERK	\$38,388.52	
455	ELECTION SUPPLY CLERK	\$30,105.20	
456	ELECTION JUDGE CLERK	\$26,938.00	
457	TRAINING CO-ORD	\$46,351.79	
458			
459	<u>COURT SECURITY</u>		
460	COURT SECURITY OFFICER	\$58,177.60	
461	COURT SECURITY OFFICER	\$56,700.80	
462	COURT SECURITY OFFICER	\$58,177.60	
463	COURT SECURITY OFFICER	\$57,428.80	
464	COURT SECURITY OFFICER	\$57,428.80	
465	PARTTME COURT SECURITY OFFIC	\$10,183.00	
466	PARTTME COURT SECURITY OFFIC	\$16,983.00	
467	PARTTME COURT SECURITY OFFIC	\$16,983.00	
468	PARTTME COURT SECURITY OFFIC	\$16,983.00	
469	PT COURT SEC OFFICER	\$10,183.00	
470	PART TIME COURT SEC OFFICER	\$10,183.00	
471			
472			
473	<u>SHERIFF'S CORRECTIONS</u>		
474	SUPT OF JAIL	\$68,642.37	
475	ACCREDITATION MANAGER	\$50,000.00	
476	DEPUTY/JAIL	\$60,382.67	
477	CORRECTIONAL OFFICER	\$58,311.22	
478	CORRECTIONAL OFFICER	\$46,757.51	
479	CORRECTIONAL OFFICER	\$54,555.21	
480	CORRECTIONAL OFFICER	\$49,616.84	
481	CORRECTIONAL OFFICER	\$57,555.07	
482	CORRECTIONAL OFFICER	\$53,799.04	
483	CORRECTIONAL OFFICER	\$55,536.00	

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484	CORRECTIONAL OFFICER	\$58,311.22	
485	CORRECTIONAL OFFICER	\$53,019.70	
486	CORRECTIONAL OFFICER	\$53,799.04	
487	CORRECTIONAL OFFICER	\$52,287.71	
488	CORRECTIONAL OFFICER	\$56,798.90	
489	CORRECTIONAL OFFICER	\$55,536.00	
490	CORRECTIONAL OFFICER	\$56,798.90	
491	CORRECTIONAL OFFICER	\$49,616.84	
492	CORRECTIONAL OFFICER	\$56,798.90	
493	CORRECTIONAL OFFICER	\$57,555.07	
494	CORRECTIONAL OFFICER	\$54,808.00	
495	CORRECTIONAL OFFICER	\$48,885.47	
496	CORRECTIONAL OFFICER	\$54,555.21	
497	CORRECTIONAL OFFICER	\$57,555.07	
498	CORRECTIONAL OFFICER	\$48,885.47	
499	CORRECTIONAL OFFICER	\$52,287.71	
500	CORRECTIONAL OFFICER	\$53,019.07	
501	CORRECTIONAL OFFICER	\$58,311.22	
502	CORRECTIONAL OFFICER	\$56,798.90	
503	CORRECTIONAL OFFICER	\$56,798.90	
504	CORRECTIONAL OFFICER	\$51,531.54	
505	CORRECTIONAL OFFICER	\$49,616.84	
506	CORRECTIONAL OFFICER	\$56,798.90	
507	CORRECTIONAL OFFICER	\$56,798.90	
508	CORRECTIONAL OFFICER	\$56,067.30	
509	CORRECTIONAL OFFICER	\$57,555.07	
510	CORRECTIONAL OFFICER	\$57,555.07	
511	CORRECTIONAL OFFICER	\$57,555.07	
512	CORRECTIONAL OFFICER	\$56,798.90	
513	CORRECTIONAL OFFICER	\$57,555.07	
514	CORRECTIONAL OFFICER	\$58,311.22	
515	CORRECTIONAL OFFICER	\$48,176.87	
516	CORRECTIONAL OFFICER	\$52,287.71	
517	CORRECTIONAL OFFICER	\$57,555.07	
518	CORRECTIONAL OFFICER	\$56,798.90	
519	CORRECTIONAL OFFICER	\$56,798.90	
520	CORRECTIONAL OFFICER	\$56,067.30	
521	CORRECTIONAL OFFICER	\$48,176.87	
522	CORRECTIONAL OFFICER	\$51,531.54	
523	CORRECTIONAL OFFICER	\$57,555.07	
524	CORRECTIONAL OFFICER	\$52,287.71	
525	CORRECTIONAL OFFICER	\$52,287.71	
526	CORRECTIONAL OFFICER	\$52,287.71	
527	CORRECTIONAL OFFICER	\$51,531.54	
528	CORRECTIONAL OFFICER	\$52,287.71	
529	CORRECTIONAL OFFICERS/TRAINI	\$1.00	

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530	CORRECTIONAL OFFICER/TRAININ	\$1.00	
531	CORRECTIONAL OFFICER/TRAININ	\$1.00	
532	CORRECTIONAL OFFICER/TRAININ	\$1.00	
533	CORRECTIONAL OFFICER/TRAININ	\$1.00	
534	CORP/CORRECTIONAL OFFICER	\$61,311.22	
535	CORP/CORRECTIONAL OFFICER	\$61,311.22	
536	CORP/CORRECTIONAL OFFICER	\$60,555.07	
537	CORP/CORRECTIONAL OFFICER	\$60,555.07	
538	SGT/CORRECTIONAL OFFICER	\$64,311.22	
539	SGT/CORRECTIONAL OFFICER	\$64,311.22	
540	SGT/CORRECTIONAL OFFICER	\$64,311.22	
541	SGT/CORRECTIONAL OFFICER	\$64,311.22	
542	JAIL ADMIN ASST	\$39,641.18	
543			

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544			
545	<u>DETENTION HOME</u>		
546	SUPERINTENDENT	\$57,656.31	
547	ASST SUPT	\$62,146.96	
548	SHIFT SUPERVISOR	\$46,609.15	
549	SHIFT SUPERVISOR	\$45,549.93	
550	SHIFT SUPERVISOR	\$45,689.33	
551	SHIFT SUPERVISOR	\$47,873.43	
552	SHIFT SUPERVISOR	\$49,229.72	
553	JUVENILE DETENTION OFFICERS	\$59,056.62	
554	JUVENILE DETENTION OFFICERS	\$43,007.83	
555	JUVENILE DETENTION OFFICERS	\$45,142.74	
556	JUVENILE DETENTION OFFICERS	\$37,196.00	
557	JUVEILE DETENTION OFFICERS	\$35,150.00	
558	JUVENILE DETENTION OFFICERS	\$40,178.00	
559	JUVENILE DETENTION OFFICERS	\$43,077.83	
560	JUVENILE DETENTION OFFICERS	\$39,276.00	
561	JUVENILE DETENTION OFFICERS	\$40,768.00	
562	TEACHER	\$39,820.33	
563	JUVENILE DETENTION OFFICERS	\$40,178.00	
564	JUVENILE DETENTION OFFICERS	\$35,150.00	
565	TEACHERS AIDE	\$26,032.80	
566	JUVENILE DETENTION OFFICER	\$42,409.71	
567	JUVENILE DETENTION OFFICER	\$39,276.00	
568	JUVENILE DETENTION OFFICER	\$40,768.00	
569	JUVENILE DETENTION OFFICER	\$39,276.00	
570	SEASONAL HELP		
571	TEMPORARY TEACHER	\$12,000.00	
572	TEMPORARY JDO	\$1,000.00	
573			

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574			
575	<u>MENTAL HEALTH</u>		
576	EXECUTIVE DIRECTOR	\$34,401.38	
577			
578	<u>CIRCUIT CLERK DOCUMENT STORAGE</u>		
579		\$5,000.00	
580		\$5,000.00	
581		\$5,000.00	
582	TEMPORARY HELP	\$8,000.00	
583	TEMPORARY HELP	\$9,000.00	
584	WORK FLOW CLERK (2 SHARE)	\$13,998.10	
585	CRIMINAL OFFICE SUP	\$11,926.85	
586	CIVIL COURT SUPV	\$9,552.28	
587	CIVIL OFFICE SUPV	\$6,422.16	
588	DIRECTOR OF FINANCE	\$2,040.00	
589	ADMINISTRATIVE ASST	\$9,857.12	
590	OFFICE/APPLICATION	\$58,294.53	
591			
592			

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593	<u>NURSING HOME</u>		
594	ADMINISTRATIVE ASSISTANT	\$45,736.47	
595	ADMINISTRATOR	\$90,000.00	
596	DIRECTOR OF NRS	\$72,978.00	
597	ASST DIRECTOR OF NRS	\$56,978.00	
598	LPN STAFF NURSE	\$54,514.97	
599	LPN STAFF NURSE	\$47,203.64	
600	RN STAFF NURSE	\$52,539.20	
601	LPN STAFF NURSE	\$42,180.00	
602	LPN STAFF NURSE	\$44,016.00	
603	LPN STAFF NURSE	\$47,273.64	
604	LPN STAFF NURSE	\$44,918.00	
605	RN STAFF NURSE	\$49,250.00	
606	RN STAFF NURSE	\$49,250.00	
607	LPN STAFF NURSE	\$50,440.67	
608	R.N. STAFF NURSE	\$52,198.00	
609	RN STAFF NURSE	\$54,447.27	
610		\$49,180.00	
611	RN STAFF NURSE 70%	\$52,198.00	
612	LPN STAFF NURSE	\$45,616.50	
613	LPN	\$44,918.00	
614	RN STAFF NURSE	\$49,250.00	
615	RN STAFF NURSE	\$49,180.00	
616	LPN STAFF NURSE	\$43,010.00	
617	ACTIVITY DIRECTOR	\$34,116.00	
618	MARKETING DIRECTOR	\$35,108.00	
619	NURSE'S AIDE	\$24,638.00	
620	NURSE'S AIDE	\$40,091.38	
621	NURSE'S AIDE	\$27,843.96	
622	NURSE'S AIDE	\$23,736.00	
623	NURSE'S AIDE	\$25,228.00	
624	NURSE'S AIDE	\$21,620.00	
625	NURSE'S AIDE	\$21,620.00	
626	NURSE'S AIDE	\$27,983.96	
627	NURSE'S AIDE 50%	\$10,810.00	
628	NURSE'S AIDE	\$21,620.00	
629	NURSE'S AIDE	\$28,970.33	
630	NURSE'S AIDE	\$27,983.96	
631	NURSE'S AIDE	\$21,620.00	
632	NURSE'S AIDE	\$21,620.00	
633	NURSE'S AIDE	\$21,620.00	
634	NURSE'S AIDE	\$24,638.00	
635	NURSE'S AIDE	\$21,690.00	
636	NURSE'S AIDE	\$35,902.07	
637	NURSE'S AIDE	\$21,620.00	
638	NURSE'S AIDE	\$21,620.00	

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639	NURSE'S AIDE	\$21,620.00	
640	NURSE'S AIDE	\$27,773.96	
641	NURSE'S AIDE	\$21,620.00	
642	NURSE'S AIDE	\$21,620.00	
643	NURSE'S AIDE	\$21,620.00	
644	NURSE'S AIDE	\$27,773.96	
645	NURSE'S AIDE	\$27,773.96	
646	NURSE'S AIDE 50%	\$10,810.00	
647	CNA 100%	\$21,620.00	
648	CNA 100%	\$22,730.00	
649	CNA 100%	\$21,620.00	
650	CNA 100%	\$27,703.96	
651	CNA 100%	\$21,620.00	
652	CNA 100%	\$21,620.00	
653	CNA 100%	\$21,620.00	
654	CNA 100%	\$22,696.00	
655	OCCUPATIONAL REHAB	\$28,063.96	
656	RESTORATIVE AID	\$39,534.44	
657	UNIT ATTENDANT	\$24,294.52	
658	UNIT ATTENDANT	\$19,090.00	
659	UNIT ATTENDANT (2)	\$24,504.52	
660	ACTIVITY AIDE	\$22,628.00	
661	ACTIVITY AIDE	\$24,364.52	
662	ACTIVITY AIDE	\$24,200.59	
663	ACTIVITY AIDE PART TIME	\$24,294.52	
664	SKILLED SERVICE DIRECTOR	\$58,542.58	
665	INFECTION CONTROL NURSE	\$49,180.00	
666	MDS CARE PLAN COORDINATOR	\$59,978.00	
667	CUSTODIAN	\$24,434.52	
668	CUSTODIAN	\$22,038.00	
669	ENV SERVICES DIRECTOR	\$38,503.87	
670	CUSTODIAN	\$21,136.00	
671	CUSTODIAN	\$22,628.00	
672	CUSTODIAN OF GROUNDS	\$19,900.00	
673	HOUSEKEEPING AIDE	\$23,125.95	
674	HOUSEKEEPING AIDE	\$20,060.00	
675	HOUSEKEEPING AIDE	\$21,136.00	
676	HOUSEKEEPING AIDE	\$23,149.35	
677	ASST ENV SERV DIRECTOR	\$30,368.11	
678	HOUSEKEEPING AIDE 50%	\$19,090.00	
679	LAUNDRY WORKER	\$24,434.52	
680	LAUNDRY WORKER	\$24,224.52	
681	LAUNDRY WORKER	\$19,020.00	
682	BOOKKEEPER 1	\$42,258.12	
683	MEDICAL BILLER	\$33,768.00	
684	NURSING DATA ENTRY CLERK	\$35,501.43	

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685	CLERK-TYPIST 2	\$25,898.00	
686	SOCIAL SERVICE DESIGNEE	\$35,084.18	
687	PSYCHO-SOCIAL CO-ORD	\$35,140.94	
688	MAINT WRKR	\$39,556.00	
689	MAINT WRKR	\$56,155.65	
690	MAINT WRKR	\$50,069.49	
691			
692			
693	<u>LAW LIBRARY FUND</u>		
694	LAW LIBRARY CLERK	\$4,200.00	
695			
696			
697	<u>INSURANCE FUND</u>		
698	HUMAN RESOURCES DIRECTOR	\$68,000.00	
699	ATTORNEY	\$20,000.00	
700	HR/PR ASSISTANT	\$25,747.60	
701			
702			
703	<u>VETERAN'S ASSISTANCE COMMISSION</u>		
704	SUPERINTENDANT	\$65,000.00	
705	OFFICE SUPERVISOR	\$59,680.00	
706			
707			
708	<u>COURT AUTOMATION</u>		
709	SELF HELP NAVIGATOR	\$4,200.00	
710	NETWORK ADMINISTRATOR	\$50,806.88	
711			
712			
713	<u>RECORDER EQUIPMENT</u>		
714	OFFICE SUPV 2	\$10,000.00	
715			
716			

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717	<u>HEALTH DEPARTMENT</u>		
718	PUBLIC HEALTH ADMINISTRATOR	\$93,913.71	
719	ADMINISTRATIVE MANAGER	\$41,739.65	
720	ADMINISTRATIVE MANAGER	\$37,822.08	
721	HEALTH EDUCATOR	\$49,433.63	
722	HEALTH EDUCATOR	\$41,079.66	
723	DIRECTOR OF NURSING	\$59,868.88	
724	PUBLIC HEALTH NURSE	\$32,489.60	
725	PUBLIC HEALTH NURSE	\$32,489.60	
726	CD/HEALTH PROMOTION COORDINATOR	\$54,561.22	
727	PUBLIC HEALTH NURSE - ROTATING NURSE PO	\$37,822.09	
728	PUBLIC HEALTH NURSE	\$32,489.60	
729	PUBLIC HEALTH NURSE - FAMILY HEALTH	\$36,350.31	
730	PUBLIC HEALTH NURSE - FAMILY HEALTH	\$35,140.22	
731	PUBLIC HEALTH NURSE - FAMILY HEALTH	\$43,326.78	
732	FAMILY HEALTH COORDINATOR	\$54,561.22	
733	PUBLIC HEALTH NURSE - HIV/AIDS/STD/TB PR	\$32,489.10	
734	PUBLIC HEALTH NURSE - FAMILY HEALTH	\$39,340.45	
735	PUBLIC HEALTH NURSE - IBCCP/HP	\$36,350.31	
736	PUBLIC HEALTH NURSE	\$32,489.60	
737	PUBLIC HEALTH NURSE	\$32,489.60	
738	PUBLIC HEALTH NURSE	\$32,489.60	
739	PUBLIC HEALTH NURSE - FAMILY HEALTH	\$44,858.15	
740	PUBLIC HEALTH NURSE - FAMILY HEALTH	\$46,891.43	
741	COMMUNICABLE DISEASE INVESTIGATOR	\$53,564.99	
742	EMERGENCY PREPAREDNESS & RESPONSE CO	\$34,629.20	
743	DIRECTOR OF ENVIRONMENTAL HEALTH	\$60,657.58	
744		\$0.00	
745	ENVIRONMENTAL HEALTH SUPERVISOR	\$42,312.07	
746	ASSOC LIC. ENV HEALTH PRACTITIONER	\$34,629.20	
747	ASSOC LIC. ENV HEALTH PRACTITIONER	\$33,630.97	
748	ASSOC LIC. ENV HEALTH PRACTITIONER	\$33,630.97	
749	ASSOC LIC. ENV HEALTH PRACTITIONER	\$33,630.97	
750	ASSOC LIC. ENV HEALTH PRACTITIONER	\$33,630.97	
751	PROGRAM ASSISTANT - ENVIRONMENTAL HEA	\$37,350.38	
752	PROGRAM ASSISTANT - IMMS/CDC	\$34,422.90	
753	PROGRAM ASSISTANT - ADMINISTRATION	\$22,470.82	
754	HEALTH EDUCATOR - FAMILY HEALTH	\$32,651.42	
755	PROGRAM ASSISTANT - FAMILY HEALTH	\$22,905.59	
756	PROGRAM ASSISTANT - ADMINISTRATION	\$30,682.82	
757	PROGRAM ASSISTANT - FAMILY HEALTH	\$26,789.10	
758	TEMPORARY HELP	\$5,000.00	
759	ALL OTHER SALARIES	\$1.00	
760	TEMPORARY HELP	\$5,000.00	
761	TEMPORARY HELP	\$5,000.00	
762			

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763			
764	<u>CHILD SUPPORT ADMINISTRATION</u>		
765	TEMPORARY HELP 1	\$4,000.00	
766	TEMPORARY HELP 2	\$4,000.00	
767	TEMPORARY HELP 3	\$3,000.00	
768	CHILD SUPPORT SUPV	\$41,258.81	
769			
770			
771	<u>STATE ATTY DRUG FUND ENFORCEMENT</u>		
772	DRUG FUND ATTY	\$48,070.00	
773	ASST STATES ATTORNEY	\$8,000.00	
774	DOM VIOL INVESTIGATOR	\$2,000.00	
775	INVESTIGATOR-NO BENEFITS	\$42,900.00	
776	INVESTIGATOR-NO BENEFITS	\$42,900.00	
777	SEASONAL HELP	\$20,965.00	
778			
779			
780	<u>SHERIFF DRUG ENFORCEMENT</u>		
781	ADMIN ASST	\$3,113.50	
782			
783			
784	<u>TREASURER'S TAX SALE AUTOMATION</u>		
785	SUPERVISOR	\$22,797.47	
786			
787			
788	<u>ENVIRONMENTAL SERVICES/ZONING</u>		
789	ENVRON SRV & LAND USE DIRECT	\$71,904.50	
790	SUPV OF FIELD OPERATIONS	\$48,064.05	
791	OFFICE CO-ORDINATOR	\$34,391.57	
792	LANDFILL INSPECTOR	\$43,659.49	
793			
794			
795	<u>ST ATTY CRIME VICTIM WITNESS FUND</u>		
796	CRIME VICTIM WITNESS COORD.	\$26,564.98	
797	CRIME VICTIM WITNESS ASST.	\$30,435.60	
798			
799			
800	<u>G.I.S. FUND</u>		
801	PROP TAX SYS COORD	\$39,520.00	
802	GIS RESEARCHER	\$48,728.00	
803	DEPUTY SUPV ASSESSMENTS	\$8,285.16	
804	GIS TECHNICIAN	\$41,360.54	
805			
806			
807	<u>ANIMAL CONTROL</u>		
808	WARDEN	\$42,548.00	

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809	CLERK-TYPIST 2	\$40,973.48	
810			
811			
812	<u>E-911</u>		
813	DIRECTOR OF E-911	\$62,664.23	
814			
815			
816	<u>REDEPLOY ILLINOIS GRANT FUND</u>		
817	PROBATION OFFICER	\$52,523.91	
818	PROBATION OFFICER	\$46,206.00	
819			
820			
821	<u>ST ATTY MINORS IN POSSESSION</u>		
822	ASST STATES ATTORNEY	\$17,900.00	