

LaSalle County 2016 Budget



LaSalle County is located in the heartland of America and sits in the northern half of Illinois in the Illinois Valley. LaSalle County, like most of Illinois, is comprised of fertile flat loess left behind by glaciers and wind millions of years ago. About 89 percent of Illinois cropland is considered "Prime" farmland, ranking the state third nationally in total prime farmland acreage. The central three-fourths of the state, where LaSalle County is located, are extremely well suited for growing crops and the remainder provides excellent pasture for livestock.

LaSalle County was founded exclusively by immigrants from New England as a result of overpopulation combined with an extreme shortage of land to farm and produce food in the North East. When the New Englanders arrived in what is now LaSalle County, there was nothing but dense virgin forest and an abundance of wild prairie. They began laying out farms, constructing roads, erecting government buildings and establishing postal routes. Life wasn't easy for these early settlers and when Illinois became a state in 1818 people from eastern and southern states began to immigrate also. Soon the area was filled with people wanting to make their living farming.

Until the 1820's and 1830's the methods used to farm these prairies was done by hand. It was exhausting work with little yield. It was very hard for farmers to remove the tall, tough prairie grasses and harder still to plow the soil. Life got a little easier for them in 1831 (the year LaSalle County was established) when Cyrus McCormick invented the reaper.

A farmer could now clear 15 acres of wheat in the time it took to clear one with a hand scythe. Next came the invention of the curved steel plow in 1837 by John Deere. His plow was a vast improvement over the wooden plows being used by early farmers. LaSalle County's proximity to the Illinois River was a great benefit also. When Illinois farmers began to grow more crops, due to the industrial revolution, the river allowed barges to carry Illinois crops to places all over the United States. These early settlers paved the way for LaSalle County to become the leader in agriculture and food production that it is today.

Today, the average size of a LaSalle County farm is 397 acres. Most farm acreage is devoted to grain, mostly corn and soybeans. Nearly 10 percent of Illinois farms raise swine and beef cows are found on about 23 percent of farms. Many farming operations also support recreational activities such as hunting and fishing. Our rural areas are beautiful pasture and landscapes as well as rich farm land.

LaSalle County has approximately 12,871 parcels zoned agricultural. On those 12,000 plus parcels, a total of 629,840.27 acres of land are involved in farming of one kind or another. The county has come a long way since the early days, and though it is now considered a suburb of Chicago, it has maintained its unique identity with a mix of pleasant river towns and vast expanses of farmland.

Sources:
LaSalle Co. Supervisor of Assessments
Illinois Soybean Association
Prairie Pages

County Board	Dist.	Party	Elected Officials	Party
Steve Abel	1	Dem	Auditor	
JoAnne McNally	2	Rep	Jody L. Wilkinson	Dem
David Zielke	3	Rep		
Allen Erbneideris	4	Rep	Circuit Clerk	
Catherine Owens	5	Rep	Andrew Skoog	Dem
Charles Borchsenius	6	Rep		
Gary Small	7	Rep	Coroner	
Jill Bernal	8	Dem	Jody Bernard	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		
Sandra Billard	13	Rep	County Clerk	
Tina Busch	14	Rep	JoAnn Carretto	Dem
Steven Tuftie	15	Rep		
Russell Boe	16	Rep	Recorder of Deeds	
LouAnne Carretto	17	Dem	Tom Lyons	Dem
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	
Jim Olson	23	Dem	Brian Towne	Dem
Randy Freeman	24	Rep		
Jerry Meyers	25	Rep	Supt. Of Schools	
Scott Orban	26	Dem	Chris Dvorak	Dem
Walter Roach	27	Rep		
Norman Sedlock	28	Rep	Treasurer	
Elmer Walter	29	Rep	James Spelich	Rep

County Agencies and Departments	Phone
General and Administration	815-434-8200
Assessments	815-434-8280
Board of Review	815-434-8232
County Board Chairman	815-434-8242
County Auditor	815-434-8245
County Clerk	815-434-8209
County Recorder	815-434-8226
Facilities Management and Maintenance	815-434-8278
Human Resources	815-434-8244
Information Technology	815-434-8225
Liquor Commissioner	815-434-8242
Regional Office of Education	815-434-8780
County Treasurer/Collector	815-434-8219
Planning & Development/Zoning	815-434-8666
LaSalle County Highway Department	815-434-8743
LaSalle County Sheriff's Office	815-434-8370
Emergency Telephone System Board-E911	815-434-8384
LaSalle Co. Emergency Management	815-433-5622
LaSalle County Juvenile Detention Home	815-434-8300
County Coroner	815-434-8268
Circuit Clerk-Downtown Courthouse	815-434-8671
Circuit Clerk-Etna Road Complex	815-434-8271
Court Administration	815-434-0770
Jury Commission	815-434-8262
Public Defender	815-434-8267
State's Attorney's Office	815-434-8340
Animal Control	815-434-8661
Health Department	815-433-3366
Mental Health 708 Board	815-434-8708
LaSalle County Nursing Home	815-434-8476
Veteran's Assistance Commission	815-434-8761
Central Services Department	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 121

Public Safety/Police Protection 227

Roads and Bridges 38

Health 117

Recreation 3

Education 5

Population (1) 113,000+

Registered Voters (2) 67,693

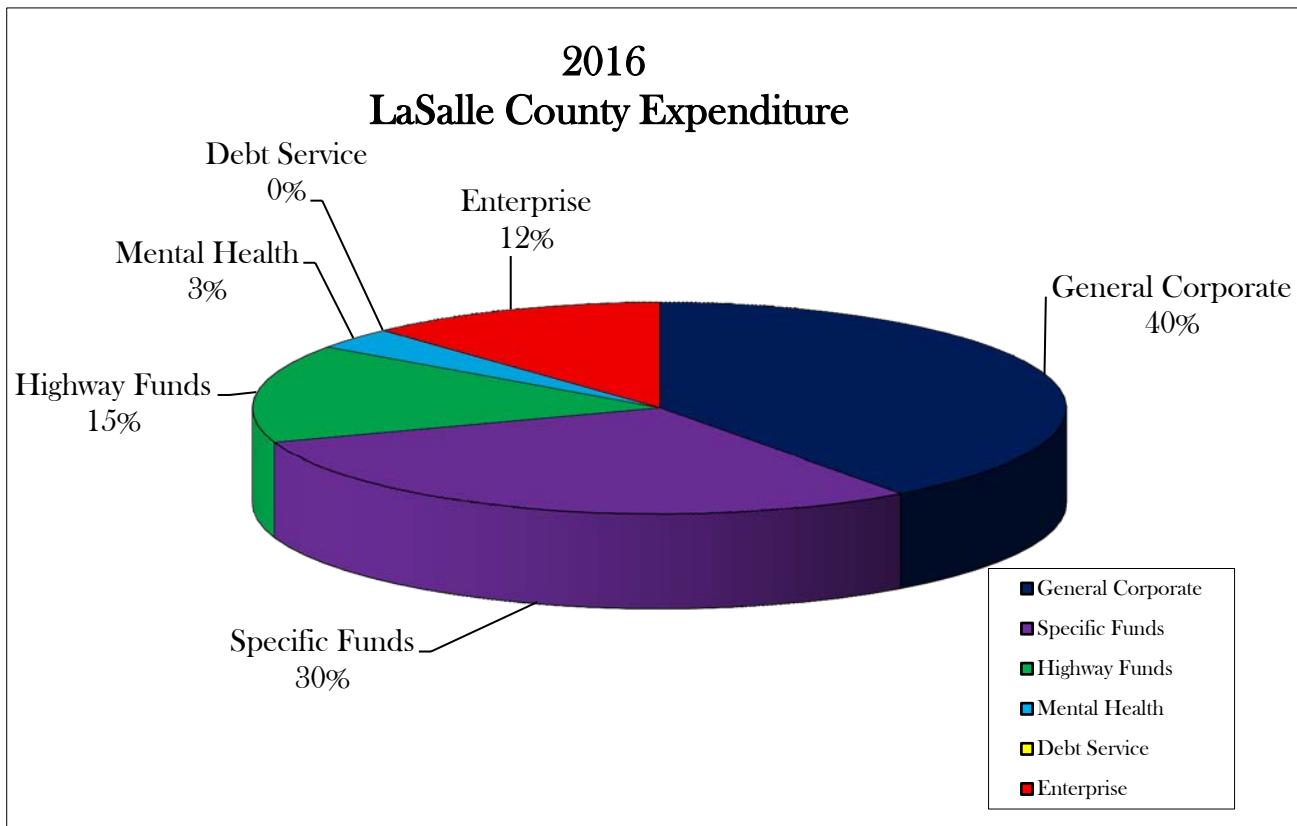
(1) US Census Bureau

(2) County Clerks Office

(3) LaSalle County Board

LaSalle County Budget

Expenditure by Fund Type	FY 2016	FY 2016
	\$ Millions	%
General Corporate	30.04	39.94%
Specific Funds	22.38	29.76%
Highway Funds	11.35	15.09%
Mental Health	2.49	3.31%
Debt Service	0.00	0.00%
Enterprise	8.95	11.90%
TOTAL	\$75.21	1.00



We, the undersigned members of the Finance & Fee Committee, do hereby recommend to the LaSalle County Board for approval the attached

ORDINANCE

Annual Budget and Appropriation Ordinance for the County of LaSalle, Illinois for 2015-2016

Jim Olson
Committee Chairman

Steve Abel

Tom Walsh

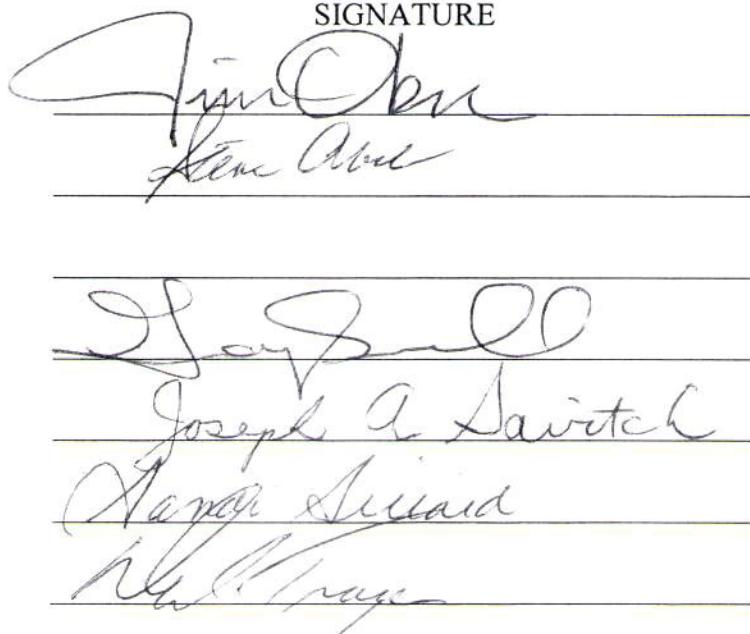
Gary Small

Joe Savitch

Sandi Billard

Doug Trager

SIGNATURE



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TABLE OF CONTENTS

FUND		PAGE
001	General Fund Revenue	1-5
GENERAL FUND EXPENSES		
001-003	Auditor's Office	6
001-004	County Board Office	6-7
001-005	Information Technology	7-8
001-007	Planning and Zoning	8
001-011	Juvenile & Adult Probation Dep	8-9
001-013	Circuit Court & Jury	9-10
001-014	Public Defender	10-11
001-015	Board of Review	11-12
001-017	Clerk's Office, Circuit	12
001-018	Clerk's Office, County	12-13
001-020	Coroner's Office	13-14
001-021	9-1-1 Services	14
001-022	School Services	14-15
001-023	Radio, County	15
001-026	Education	15-16
001-029	County Buildings	16-17
001-035	Liquor Commission	17-18
001-036	County Parks	18-19
001-039	Recorder's Office	19
001-040	Sheriff's Office	19-21
001-041	State's Attorney Office	21
001-042	Salary and Labor	22
001-043	Treasurer's Office	22-23
001-044	Finance & Misc Claims	23-24
001-045	Insurance	24
001-047	Microfilm & Printing	25
001-048	E.M.A.	25-28
001-049	Supervisor Of Assessments	28-29
001-050	Election	29-30
001-051	Court Security	30
001-052	Sheriff Corrections	30-31

TABLE OF CONTENTS

FUND	SPECIFIC FUNDS	PAGE
002	Detention Home	32-34
003	Arrestees Medical Cost Fund	35
004	I.M.R.F.	36-37
005	County Highway	38-43
006	Special Tax Match	44-45
007	Bridges	46-48
008	Tourism Promotion	49-50
009	Social Security	51
010	Mental Health	53-55
012	Circ Clk Doc Storage Fees	56-57
013	Nursing Home	58-61
014	Law Library	62
016	Insurance Fund	63-65
017	Motor Fuel Tax	66-67
020	Veterans' Assistance Commission	68-69
021	Court Automation Fund	70-71
022	Recorder Equipment Fund	72-73
023	County Health Department	74-78
024	Child Support Administration	79-80
025	St Atty Drug Fund	81-82
026	Probation Services Fund	83-84
027	County Clerk Records Fund	85-86
028	Const & Imp Current Site	87
029	Sheriff Drug Enforcement Fund	88-89
030	Tax Sale Automation Fund	90
031	Environmental Srvc & Dev	91-93
032	Crime Victim Witness Coord	94
033	Public Safety	95
034	D.U.I.	96
035	G.I.S.	97-98
037	Animal Disease Control	99-100
040	County Clerk Automation Fund	101
041	Debt Service Fund	102
042	Coroner Grant Fund	103
045	County Clerk H.A.V.A. Grant	104
046	E-911	105
047	Circ Clk Operations & Adm Fund	106
048	County Sheriff Vehicle Fund	107
049	Grant Fund	108-110
050	Minors In Possession	111-112
051	Coroner's Fees	113
052	Circ Court Clerk Electronic Cit Fund	114
053	Sheriff Electronic Citation Fund	115
054	St Atty Records Automation Fund	116
055	Animal Population Control Fund	117
056	Sex Offender Registration Fund	118
057	Court Appt Special Advocate Fund	119
058	Mediation Services Fund	120
098	Health Insurance Internal Agency Fund	121-123
099	Insurance Trust	124-127

LaSalle County
Estimated Revenues & Budgeted Expenditures
FY 2016

Fund	Revenues	Expenses
001 General Fund	\$26,255,184.00	\$30,038,691.00
002 Detention Home	\$1,086,919.00	\$1,516,780.00
003 Arrestee's Medical Costs	\$18,100.00	\$18,000.00
004 IMRF	\$3,975,521.00	\$3,864,972.00
005 Highway	\$2,973,562.00	\$4,174,410.00
006 Special Tax Match	\$1,189,890.00	\$2,080,000.00
007 Bridges	\$1,806,392.00	\$1,929,500.00
008 Tourism	\$182,400.00	\$183,600.00
009 Social Security	\$2,132,638.00	\$1,937,146.00
010 Mental Health	\$2,440,285.00	\$2,490,036.00
012 Doc Storage Fees	\$204,000.00	\$422,518.00
013 Nursing Home	\$6,860,060.00	\$8,950,736.00
014 Law Library	\$58,811.00	\$58,811.00
016 Insurance	\$3,017,709.00	\$3,489,579.00
017 Motor Fuel Tax	\$2,536,400.00	\$3,170,001.00
020 Veteran's Assistance Comm	\$3,000.00	\$232,270.00
021 Court Automation (Circ Clerk)	\$204,000.00	\$250,127.00
022 Recorder Equipment	\$451,800.00	\$524,000.00
023 Health Department	\$3,490,579.00	\$3,536,192.00
024 Child Support Administration	\$31,000.00	\$83,089.00
025 St Atty Drug Fund	\$140,500.00	\$212,008.00
026 Probation Services	\$196,000.00	\$265,500.00
027 Co Clerk Records Fund	\$23,250.00	\$49,550.00
028 Capital Improvements, Repair & Equipment	\$253,970.00	\$500,000.00
029 Sheriff Drug Enforcement	\$9,118.00	\$9,118.00
030 Tax Sale Automation	\$44,350.00	\$40,298.00
031 Environmental Serv & Dev	\$976,002.00	\$1,399,421.00
032 Crime Victim Witness Coord	\$72,293.00	\$56,931.00
033 Public Safety	\$2,708,000.00	\$1,966,050.00
034 D.U.I.	\$29,800.00	\$30,000.00
035 G.I. S.	\$382,250.00	\$681,752.00
037 Animal Control	\$190,681.00	\$176,467.00
040 County Clerk Automation Fund	\$700.00	\$5,000.00
041 Debt Service Fund	\$0.00	\$0.00
042 Coroner Grant Fund	\$0.00	\$3,500.00
045 County Clerk HAVA Grant	\$0.00	\$0.00
046 E911	\$0.00	\$69,206.00
047 Cir Clk Operations & Adm Fund	\$41,000.00	\$27,500.00
048 County Sheriff Vehicle Fund	\$7,000.00	\$7,000.00
049 Grant Fund	\$669,287.00	\$627,435.00
050 Minors In Possession	\$8,000.00	\$19,100.00
051 Coroner's Fees	\$27,000.00	\$27,000.00
052 Circ Court Clerk Electronic Citation Fund	\$0.00	\$0.00
053 Sheriff Electronic Citation Fund	\$100.00	\$100.00
054 St Atty Records Auto Fund	\$8,000.00	\$2,000.00
055 Animal Population Control Fund	\$24,025.00	\$24,000.00
056 Sex offender Fees	\$9,000.00	\$9,000.00
057 Court Appointed Special Advocates	\$10,000.00	\$10,000.00
058 Mediation Services Fund	\$40,500.00	\$40,500.00
TOTALS	\$64,789,076.00	\$75,208,894.00

INTERNAL AGENCY FUND
098 Insurance Interanl Agency Fund \$10,325,000.00 \$10,325,000.00

EXTERNAL AGENCY FUND
099 Insurance Trust \$2,289,900.00 \$4,278,900.00

**LaSalle County Buildings (Maintenance) Budget Request
FY 2016**

<u>Fund/Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>
001-029	701002 New Equipment		
	A/C Units-DTCH	\$ 45,000.00	
	Energy Management System	\$ 60,000.00	
	Total		<u><u>\$ 105,000.00</u></u>
001-029	711001 Site Improvement		
	Parking Lot Lights Upgrade	\$ 50,000.00	
	Carpeting-DTCH/GC	\$ 55,000.00	
	Landscaping	\$ 29,000.00	
	Bathrooms Upgrade	\$ 130,000.00	
	Parking Lot Repairs	\$ 100,000.00	
	Total		<u><u>\$ 364,000.00</u></u>

2016 Estimated Revenues and Budgeted Expenditures

LaSalle County

Selected Budget Step: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget
Fund 001 General Fund					
ESTIMATED REVENUE					
Department: 000 NonDepartmental					
001-000-301001	Tax Levy	\$5,981,863	\$5,930,766	\$5,641,094	\$5,865,383
001-000-301002	State Inc In Lieu Of Prop Tax	\$1,341,324	\$1,341,000	\$1,373,018	\$1,573,018
001-000-301004	State Income Tax	\$3,332,475	\$3,000,000	\$2,412,863	\$3,012,863
001-000-301005	Sales Tax/Iot	\$1,067,923	\$1,000,000	\$678,403	\$838,403
001-000-301006	County Wide Sales Tax	\$3,385,763	\$2,900,000	\$2,605,983	\$3,205,983
001-000-301007	Use Tax	\$607,188	\$475,000	\$400,351	\$675,351
001-000-301009	Gambling Tax	\$4,240	\$4,000	\$0	\$0
001-000-308001	Interest Income	\$61,816	\$65,000	\$12,534	\$65,000
001-000-308015	Treasurer Penalty Interest	\$385,035	\$380,000	\$695	\$380,695
001-000-308016	Payroll Interest	\$128	\$0	\$28	\$28
001-000-310001	Public Defend Inc From Other C	\$20,150	\$20,000	\$16,137	\$21,137
001-000-310002	Sal Reimb Pub. Defender	\$61,794	\$86,000	\$56,301	\$56,301
001-000-315001	Fines & Fees - St. Attorney	\$67,241	\$75,000	\$50,639	\$59,639
001-000-315008	St. Atty Salary Reimb	\$144,677	\$144,000	\$84,395	\$84,395
001-000-316004	Safe Haven Grant - Revenue	\$15,933	\$0	\$0	\$0
001-000-316007	Prob Cost Reimb Other Co.	\$648,246	\$600,000	\$385,928	\$493,928
001-000-316008	Sal Reimb Prob Officers	\$430,099	\$550,376	\$670,813	\$826,813

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 001 General Fund		Actual	Budget	Year to Date	Adjustment	Budget
001-000-316009	Probation Home Confinement	\$0	\$0	\$0	\$0	\$0
001-000-316010	Prob Substnce Abuse Testing	\$250	\$500	\$120	\$120	\$500
001-000-316011	Mental Health Reimb	\$5,665	\$5,000	\$30,464	\$30,464	\$5,000
001-000-316012	Dependent Child Care	\$0	\$5,000	\$0	\$0	\$100
001-000-316013	Depend Child Care Social Sec	\$0	\$5,000	\$0	\$0	\$100
001-000-318003	Treasurer Inheritance Tax Fees	\$0	\$0	\$0	\$0	\$0
001-000-318004	Treasurer Other Fee Income	\$48,806	\$34,000	\$250	\$34,250	\$35,000
001-000-320001	Co Clerk-marriage Licenses	\$19,983	\$15,000	\$19,940	\$20,940	\$15,000
001-000-320003	County Clerk Fees	\$115,166	\$115,000	\$105,617	\$111,617	\$115,000
001-000-320004	County Clerk Map Fees	\$19	\$100	\$19	\$19	\$100
001-000-320005	County Clerk-civil Union Fees	\$100	\$300	\$50	\$50	\$300
001-000-320008	County Clerk-redemption Fees	\$18,832	\$20,000	\$16,658	\$17,658	\$20,000
001-000-320009	St Reimb Election Judges Sal	\$47,475	\$20,000	\$21,240	\$21,240	\$40,000
001-000-320010	St Reimb Voter Reg Maint	\$30,067	\$10,000	\$20,741	\$20,741	\$10,000
001-000-320011	Hava Grant Rev	\$51,508	\$0	\$0	\$0	\$0
001-000-321001	Circuit Clerk-filing Fees	\$804,994	\$730,000	\$662,529	\$782,529	\$800,000
001-000-321004	Cir Clk-court Security Fee	\$187,311	\$170,000	\$154,733	\$184,733	\$180,000
001-000-321005	Circuit Clerk Int Inc	\$42	\$500	\$18,603	\$20,603	\$12,000
001-000-321007	Passport Fees	\$11,125	\$12,000	\$11,650	\$12,850	\$12,000
001-000-321008	Forfeitures	\$19,245	\$20,000	\$19,439	\$19,939	\$20,000
001-000-321012	Fines & Forfeitures	\$217,063	\$205,000	\$186,645	\$206,645	\$215,000
001-000-321013	Other Misdemnr & Felony Fines	\$565,797	\$550,000	\$415,934	\$485,934	\$515,000
001-000-321014	Reimb County/appt Counsel	\$33,773	\$10,000	\$25,573	\$25,573	\$25,000

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 001 General Fund					
001-000-322001	Recorders Office-recording Fee	\$832,992	\$850,000	\$738,871	\$783,871
001-000-322002	Recorders Office-revenue Stamp	\$566,513	\$575,000	\$521,559	\$551,559
001-000-322004	Rent Housing Support Fees	\$11,314	\$14,000	\$10,091	\$10,791
001-000-323001	Sheriffs Office-process Fees	\$249,815	\$250,000	\$212,033	\$235,033
001-000-323002	Sheriffs Office-misc Fees	\$44,673	\$50,000	\$8,279	\$8,279
001-000-323003	Sheriff Ofc American Commn	\$21,760	\$20,000	\$19,666	\$23,666
001-000-323006	Sheriff-bond Post Fee	\$25,559	\$10,000	\$23,824	\$24,824
001-000-323007	Sheriff Fema Reimb	\$0	\$0	\$0	\$0
001-000-323008	Sheriff Prob Trans Fees	\$375	\$2,000	\$375	\$375
001-000-323009	Deputy Training School Reimbur	\$16,856	\$10,000	\$10,432	\$10,000
001-000-323011	Medical Service Fee	\$1,989	\$5,000	\$4,358	\$4,358
001-000-323017	Sheriff Ins Claims & Car Sales	\$1,000	\$1	\$0	\$0
001-000-323018	Prisoner Transport Reimburseme	\$6,848	\$5,000	\$3,713	\$3,713
001-000-323019	Sheriff's Grants	\$0	\$1	\$0	\$0
001-000-323021	Justice Benefits - Revenue	\$9,673	\$10,000	\$6,926	\$6,926
001-000-325005	Reimb. Health Insur Active/emp	\$0	\$0	\$0	\$0
001-000-325026	COBRA Premium Reimb	\$3,510	\$0	\$0	\$0
001-000-325028	Retired Act Health	\$60	\$0	\$0	\$0
001-000-325035	Work Comp Reimb	\$2,151	\$0	\$224	\$224
001-000-326001	Central Service-other Gov'ts	\$2,346	\$3,000	\$2,440	\$2,540
001-000-326002	Central Service-other Deps	\$19,511	\$20,000	\$17,137	\$18,137
001-000-327001	Sal Reimb-bailiffs	\$150	\$0	\$190	\$190

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 001 General Fund					
001-000-327002	Chief Judge-reimb Other Co	\$56,523	\$35,000	\$36,142	\$36,142
001-000-329001	Sal Reimb-supv Of Assessments	\$40,563	\$40,725	\$20,458	\$35,000
001-000-329002	Assessor's Misc Fees	\$1,991	\$2,500	\$1,986	\$2,086
001-000-329003	Assessor's Map Sales	\$0	\$0	\$0	\$0
001-000-329004	Dial-in-service/supt Of Assmt	\$7,650	\$6,600	\$4,500	\$4,500
001-000-330001	Hmep Grant	\$16,351	\$27,037	(\$2,695)	(\$2,695)
001-000-330002	Homeland Security Grant	\$0	\$0	\$0	\$0
001-000-330003	Ema Grant	\$41,163	\$40,000	\$34,834	\$34,834
001-000-330004	IPRA Grant	\$104,941	\$80,000	\$931	\$931
001-000-330005	Citizen Corp	\$10,000	\$10,000	\$0	\$0
001-000-330006	Tactical Interopable Comm Grnt	\$0	\$5,000	\$0	\$0
001-000-330007	Medical Reserve Corp - Revenue	\$0	\$0	\$0	\$0
001-000-330008	Community Resiliency Grant	\$0	\$0	\$0	\$0
001-000-330009	LEPC	\$0	\$0	\$0	\$0
001-000-331005	Variance Fee	\$0	\$500	\$0	\$500
001-000-331006	Zoning Fees	\$106,740	\$25,000	\$22,315	\$23,315
001-000-332001	Park Fees	\$0	\$0	\$0	\$0
001-000-333001	ROE Tri-County Reimb	\$0	\$12,907	\$7,744	\$7,744
001-000-335001	Rental Income-co Health Dept	\$32,400	\$32,400	\$27,000	\$32,400
001-000-335002	Reimbursement For Telephones	\$3,287	\$3,000	\$0	\$400
001-000-335003	Misc Income-desig. Gifts	\$867	\$1	\$4,763	\$4,763
001-000-335005	Tif Administrative	\$0	\$0	\$0	\$0
001-000-335006	Grant Income	\$0	\$1	\$0	\$0

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 001 General Fund		Actual	Budget	Year to Date	Adjustment	Budget
001-000-335007	Unclaimed Money - Revenue	\$0	\$1	\$0	\$0	\$1
001-000-335008	Lease/rental Income	\$11,960	\$15,000	\$11,490	\$11,490	\$12,000
001-000-335009	Farm Income	\$16,458	\$9,500	\$1,525	\$1,525	\$9,500
001-000-335010	Lease Rental (courthouse)	\$3,000	\$3,000	\$4,181	\$4,181	\$3,000
001-000-335011	Liquor Licenses	\$28,599	\$28,000	\$27,855	\$27,855	\$28,300
001-000-335012	Amusement License	\$6,730	\$6,000	\$13,730	\$13,730	\$14,000
001-000-335013	Video Gaming	\$167,788	\$120,000	\$80,376	\$80,376	\$144,000
001-000-350001	Miscellaneous Income	\$34,327	\$30,000	\$21,708	\$21,708	\$20,000
001-000-350002	NSF Payback	\$47	\$0	\$81	\$81	\$0
001-000-390003	REIMB FROM TOURISM PROMO	\$24,000	\$24,000	\$21,000	\$21,000	\$22,000
001-000-390008	REIMB FROM NH MAINT EMPLO	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
001-000-390013	REIMB FROM INSURANCE FUN	\$989,268	\$989,268	\$989,268	\$989,268	\$989,268
001-000-390016	TIPPING FEES FROM 031	\$0	\$500,000	\$500,000	\$1,000,000	\$1,000,000
001-000-390033	REIMB FROM PUBLIC SAFETY F	\$1,653,700	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000
Dept. 000 TOTAL REVENUE:		\$25,224,390	\$24,532,984	\$21,662,876	\$25,277,565	\$26,255,184
Fund 001 TOTAL REVENUE:		\$25,224,390	\$24,532,984	\$21,662,876	\$25,277,565	\$26,255,184
BUDGETED EXPENDITURES						
Department: 003	Auditor					
001-003-503001	Mileage	\$411	\$500	\$373	\$473	\$500
001-003-541001	Education	\$1,388	\$2,100	\$844	\$994	\$1,200
001-003-541003	Publications	\$57	\$40	\$0	\$0	\$57

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 001 General Fund						
001-003-541004	Dues & Subscriptions	\$685	\$1,000	\$698	\$698	\$700
001-003-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-003-601001	Office Supplies & Expense	\$1,177	\$800	\$610	\$610	\$800
001-003-701001	New Office Equipment	\$1,446	\$800	\$0	\$0	\$800
001-003-900000	Payroll	\$145,823	\$146,639	\$76,423	\$84,423	\$90,775
001-003-900000-999	Payroll Elected off/dept head	\$0	\$0	\$58,298	\$64,498	\$66,000
001-003-910000	Overtime	\$810	\$1	\$851	\$851	\$1
Dept. 003 TOTAL EXPENSE:		\$151,796	\$151,880	\$138,097	\$152,547	\$160,833
Department: 004 County Board						
001-004-503001	Mileage	\$24,742	\$33,000	\$21,021	\$27,521	\$30,000
001-004-510004	Telephone	\$1,249	\$1,300	\$1,032	\$1,239	\$1,300
001-004-541001	Education	\$310	\$2,000	\$210	\$310	\$1,000
001-004-541002	Lodging & Meals	\$400	\$1,200	\$335	\$485	\$1,000
001-004-541004	Dues & Subscriptions	\$10,276	\$10,500	\$6,728	\$6,728	\$8,000
001-004-598001	Misc Expense	\$0	\$100	\$41	\$41	\$100
001-004-601001	Office Supplies & Expense	\$370	\$1,200	\$255	\$255	\$500
001-004-701001	New Office Equipment	\$6,180	\$8,000	\$180	\$180	\$4,000
001-004-900000	Payroll	\$253,927	\$218,585	\$149,811	\$186,811	\$218,585
001-004-900000-999	Payroll Elected off/dept head	\$0	\$0	\$58,298	\$64,498	\$66,000
001-004-910000	Overtime	\$8,063	\$2,000	\$4,464	\$4,664	\$2,000
Dept. 004 TOTAL EXPENSE:		\$305,517	\$277,885	\$242,375	\$292,732	\$332,485

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 001 General Fund

Department: 005 Information Technology

001-005-404008	Professional/consultant Servic	\$43,768	\$52,500	\$21,733	\$21,733	\$35,000
001-005-414001	Add'l Hardware/license	\$24,664	\$48,308	\$21,125	\$21,125	\$25,000
001-005-414003	Add'l Hardware Tax/map	\$0	\$0	\$0	\$0	\$0
001-005-414005	Mainframe Expense	\$0	\$0	\$0	\$0	\$0
001-005-438001	Co Broadband Initiative	\$0	\$0	\$0	\$0	\$0
001-005-502001	Maintenance & Repair-Equipment	\$1,506	\$3,000	\$979	\$979	\$2,000
001-005-503001	Mileage	\$669	\$500	\$640	\$715	\$500
001-005-510005	Internet	\$23,824	\$28,200	\$22,790	\$26,390	\$31,020
001-005-541001	Education	\$275	\$2,000	\$1,309	\$1,309	\$7,019
001-005-541002	Lodging & Meals	\$0	\$2,000	\$0	\$0	\$500
001-005-541004	Dues & Subscriptions	\$0	\$500	\$139	\$139	\$200
001-005-598001	Misc Expense	\$0	\$500	\$214	\$214	\$250
001-005-601001	Office Supplies & Expense	\$1,049	\$1,000	\$890	\$890	\$1,000
001-005-701001	New Office Equipment	\$0	\$1	\$0	\$0	\$1
001-005-704001	Software Purchase/licenses	\$28,719	\$41,540	\$75,541	\$75,541	\$80,477
001-005-900000	Payroll	\$223,217	\$178,024	\$115,518	\$128,768	\$138,015
001-005-900000-999	Payroll Elected off/dept head	\$0	\$0	\$67,728	\$74,428	\$71,000
001-005-910000	Overtime	\$110	\$0	\$0	\$0	\$0
Dept. 005 TOTAL EXPENSE :		\$347,800	\$358,073	\$328,606	\$352,231	\$391,982

Department: 007 Zoning, Planning & Development

001-007-404001	Professional Services	\$1,800	\$1	\$0	\$0	\$61,800
Report ID: BPLT10d	Operator: Tori	1/23/2015 9:45:21 AM				

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 001 General Fund							
001-007-410001	Court Reporter	\$5,483	\$2,000	\$820	\$960	\$2,000	
001-007-413001	Zoning Board Of Appeals	\$5,087	\$0	\$2,580	\$3,330	\$5,000	
001-007-431001	Misc Committee Per Diem	\$0	\$10,500	\$0	\$0	\$0	
001-007-437001	Comp Plan Update	\$0	\$1	\$0	\$0	\$0	
001-007-503001	Mileage	\$1,228	\$4,500	\$697	\$872	\$2,000	
001-007-505001	Vehicle Expense	\$0	\$1	\$0	\$0	\$0	
001-007-541001	Education	\$50	\$500	\$0	\$0	\$0	
001-007-541003	Publications	\$6,114	\$0	\$0	\$0	\$5,000	
001-007-541005	Library	\$3,731	\$5,000	\$3,743	\$3,743	\$0	
001-007-543001	Misc Claims	\$2,250	\$1	\$0	\$0	\$0	
001-007-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0	
001-007-601001	Office Supplies & Expense	\$2,047	\$600	\$524	\$524	\$300	
001-007-701001	New Office Equipment	\$0	\$400	\$0	\$0	\$0	
001-007-900000	Payroll	\$28,093	\$60,558	\$35,350	\$39,050	\$38,838	
001-007-900000-999	Payroll Elected off/dept head	\$0	\$0	\$19,750	\$21,850	\$22,000	
Dept. 007 TOTAL EXPENSE:		\$55,884	\$84,063	\$63,464	\$70,329	\$136,938	
Department: 011 Juvenile & Adult Probation							
001-011-404001	Professional Services	\$0	\$1	\$0	\$0	\$0	
001-011-404007	Prof Services-physicals/drug	\$0	\$1	\$0	\$0	\$0	
001-011-466001	Electronic Monitoring	\$0	\$1,000	\$0	\$0	\$1	
001-011-502002	Maintenance & Repair- Vehicles	\$0	\$1	\$0	\$0	\$0	
001-011-503001	Mileage	\$0	\$1	\$0	\$0	\$0	

Detailed by Ledger Account		2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected Adjustment	Proposed Budget
Fund 001 General Fund						
001-011-510004	Telephone	\$0	\$1	\$0	\$0	\$0
001-011-522003	Juvenile Accountability Acct	\$0	\$1	\$0	\$0	\$0
001-011-522005	Investigation Exp	\$0	\$1	\$0	\$0	\$0
001-011-522011	Alternatives To Detention	\$0	\$1	\$0	\$0	\$0
001-011-522012	Jsop	\$0	\$1	\$0	\$0	\$0
001-011-541001	Education	\$0	\$500	\$0	\$0	\$1
001-011-541002	Lodging & Meals	\$0	\$1	\$0	\$0	\$0
001-011-541004	Dues & Subscriptions	\$0	\$1	\$0	\$0	\$0
001-011-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0
001-011-601001	Office Supplies & Expense	\$0	\$1	\$0	\$0	\$0
001-011-701001	New Office Equipment	\$0	\$1	\$0	\$0	\$0
001-011-900000	Payroll	\$1,328,286	\$1,421,229	\$1,171,437	\$1,299,437	\$1,364,570
001-011-900000-999	Payroll Elected off/depthead	\$0	\$0	\$113,972	\$126,172	\$129,817
001-011-910000	Overtime	\$11,038	\$12,000	\$13,110	\$13,310	\$12,000
Dept. 011 TOTAL EXPENSE:		\$1,339,325	\$1,434,743	\$1,298,519	\$1,438,919	\$1,506,389
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	\$23,970	\$28,670	\$28,770
001-013-457001	Juries	\$29,161	\$50,000	\$53,656	\$59,656	\$105,000
001-013-502001	Maintenance & Repair-Equipment	\$281	\$1,150	\$316	\$316	\$300
001-013-502006	Maintenance-Software	\$8,351	\$8,500	\$8,351	\$8,351	\$8,351

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 001 General Fund						
001-013-503001	Mileage	\$672	\$200	\$355	\$605	\$500
001-013-503003	Mileage-jury	\$42,026	\$60,500	\$32,132	\$32,132	\$0
001-013-528001	Court Order Child Placement	\$259,348	\$250,000	\$249,030	\$306,030	\$250,000
001-013-541001	Education	\$334	\$1,500	\$0	\$0	\$500
001-013-541002	Lodging & Meals	\$4,600	\$5,500	\$3,642	\$3,642	\$4,600
001-013-541003	Publications	\$0	\$1,500	\$577	\$577	\$500
001-013-541004	Dues & Subscriptions	\$4,465	\$5,000	\$4,798	\$4,798	\$4,500
001-013-541005	Library	\$28,549	\$27,000	\$18,932	\$21,932	\$22,000
001-013-541010	Trial Expense	\$65,057	\$80,000	\$16,827	\$16,827	\$65,000
001-013-558001	Prevention	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
001-013-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0
001-013-601001	Office Supplies & Expense	\$9,515	\$15,000	\$9,111	\$9,111	\$7,000
001-013-613005	Uniforms	\$1,266	\$1,500	\$565	\$565	\$1,300
001-013-701001	New Office Equipment	\$3,808	\$16,235	\$825	\$825	\$7,000
001-013-900000	Payroll	\$399,023	\$426,748	\$366,864	\$405,164	\$396,259
001-013-910000	Overtime	(\$2)	\$500	\$46	\$46	\$500
Dept. 013 TOTAL EXPENSE:		\$895,217	\$989,604	\$799,997	\$909,247	\$912,080
Department: 014 Public Defender						
001-014-409001	Secretary Expense	\$12,459	\$13,400	\$13,400	\$13,400	\$13,400
001-014-503001	Mileage	\$573	\$900	\$397	\$397	\$900
001-014-541001	Education	\$0	\$0	\$0	\$0	\$0
001-014-541002	Lodging & Meals	\$151	\$200	\$15	\$15	\$200

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 001 General Fund						
001-014-541005	Library	\$8,315	\$9,350	\$5,323	\$6,166	\$9,350
001-014-541010	Trial Expense	\$30,322	\$45,000	\$20,822	\$27,822	\$40,000
001-014-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-014-601001	Office Supplies & Expense	\$1,719	\$2,000	\$1,628	\$1,628	\$2,000
001-014-701001	New Office Equipment	\$14,522	\$4,000	\$0	\$0	\$4,000
001-014-900000	Payroll	\$368,592	\$409,063	\$245,132	\$271,132	\$271,370
001-014-900000-999	Payroll Elected off/dept head	\$0	\$0	\$130,867	\$144,867	\$144,789
Dept. 014 TOTAL EXPENSE:		\$436,654	\$483,913	\$417,583	\$465,426	\$486,009
Department: 015 Board of Review						
001-015-404005	Prof.services-board Of Review	\$7,950	\$25,000	\$3,750	\$5,750	\$25,000
001-015-503001	Mileage	\$490	\$1,500	\$95	\$145	\$1,200
001-015-541001	Education	\$508	\$4,000	\$388	\$588	\$3,000
001-015-541003	Publications	\$0	\$1,500	\$0	\$500	\$500
001-015-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0
001-015-601001	Office Supplies & Expense	\$132	\$500	\$211	\$261	\$250
001-015-701001	New Office Equipment	\$3,817	\$6,000	\$3,144	\$3,144	\$2,500
001-015-900000	Payroll	\$37,476	\$38,500	\$34,798	\$38,498	\$38,500
Dept. 015 TOTAL EXPENSE:		\$50,374	\$77,001	\$42,385	\$48,885	\$70,950
Department: 017 Circuit Clerk						
001-017-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
001-017-503001	Mileage	\$2,476	\$3,000	\$2,402	\$3,102	\$2,600

Detailed by Ledger Account		2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget		
Fund 001 General Fund						
001-017-541001	Education	\$0	\$200	\$0	\$0	\$100
001-017-541003	Publications	\$626	\$750	\$1,212	\$1,212	\$750
001-017-541004	Dues & Subscriptions	\$745	\$800	\$745	\$745	\$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	\$2,079	\$2,000	\$1,639	\$2,039	\$2,000
001-017-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-017-900000	Payroll	\$1,092,943	\$1,124,304	\$979,819	\$1,080,819	\$1,131,183
001-017-900000-999	Payroll Elected off/depthead	\$0	\$0	\$58,298	\$64,501	\$66,000
001-017-910000	Overtime	\$97	\$0	\$0	\$0	\$0
Dept. 017 TOTAL EXPENSE:		\$1,098,966	\$1,131,054	\$1,044,115	\$1,152,418	\$1,203,433
Department: 018 County Clerk						
001-018-502001	Maintenance & Repair-Equipment	\$0	\$500	\$0	\$0	\$300
001-018-502006	Maintenance-Software	\$21,591	\$23,000	\$21,591	\$21,591	\$23,000
001-018-541001	Education	\$312	\$800	\$476	\$776	\$700
001-018-541003	Publications	\$418	\$500	\$382	\$418	\$500
001-018-541004	Dues & Subscriptions	\$545	\$600	\$545	\$545	\$600
001-018-541006	Printing	\$0	\$1,000	\$0	\$0	\$750
001-018-598001	Misc Expense	\$0	\$0	\$76	\$76	\$0
001-018-601001	Office Supplies & Expense	\$670	\$1,000	\$318	\$468	\$700
001-018-701001	New Office Equipment	\$0	\$1	\$0	\$0	\$0
001-018-704001	Software Purchase/licenses	\$0	\$1	\$0	\$0	\$0

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 001 General Fund					
001-018-900000	Payroll	\$340,495	\$342,952	\$236,028	\$258,572
001-018-900000-999	Payroll Elected off/dept head	\$0	\$0	\$58,817	\$65,164
001-018-910000	Overtime	\$1,773	\$4,000	\$931	\$951
Dept. 018 TOTAL EXPENSE :		\$365,804	\$374,354	\$319,164	\$348,561
Department: 020 Coroner					
001-020-404003	Prof Serv-transport Fees	\$46,978	\$50,000	\$38,734	\$46,734
001-020-404006	Prof Services-post Mortem	\$140,746	\$120,000	\$108,551	\$138,551
001-020-404010	Prof Serv Tox Lab	\$21,378	\$22,000	\$16,118	\$22,218
001-020-408001	Stenographer Services	\$0	\$0	\$0	\$0
001-020-502002	Maintenance & Repair- Vehicles	\$1,903	\$1,250	\$412	\$1,212
001-020-502006	Maintenance-Software	\$475	\$475	\$475	\$475
001-020-503006	Mileage-deputies	\$3,680	\$5,000	\$2,777	\$3,677
001-020-510004	Telephone	\$6,476	\$6,500	\$5,115	\$6,115
001-020-541001	Education	\$2,372	\$6,000	\$1,364	\$2,364
001-020-541002	Lodging & Meals	\$0	\$0	\$0	\$900
001-020-541004	Dues & Subscriptions	\$1,095	\$1,100	\$1,108	\$1,108
001-020-541020	Film/processing	\$0	\$100	\$0	\$0
001-020-598001	Misc Expense	\$0	\$0	\$0	\$0
001-020-601001	Office Supplies & Expense	\$1,172	\$1,500	\$1,986	\$2,186
001-020-601017	Supplies-coroner's	\$4,190	\$5,000	\$1,707	\$3,707
001-020-701001	New Office Equipment	\$2,633	\$1,800	\$2,050	\$2,050
001-020-900000	Payroll	\$205,819	\$217,036	\$125,949	\$137,199
Report ID: BPPLT10d		Operator: Tori			
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Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed	2016 Budget
		Actual	Budget	Year to Date	Adjustment	Budget	
Fund 001 General Fund							
001-020-900000-999	Payroll Elected off/dept head	\$0	\$0	\$58,298	\$64,500		\$66,000
001-020-910000	Overtime	\$0	\$0	\$0	\$0		\$0
Dept. 020 TOTAL EXPENSE:		\$438,917	\$437,761	\$364,644	\$432,096	\$508,311	
Department: 021 9-1-1 Services							
001-021-541004	Dues & Subscriptions	\$0	\$0	\$0	\$0		\$0
001-021-541029	Service Charges	\$1,013	\$0	\$0	\$0		\$0
001-021-598001	Misc Expense	\$0	\$0	\$0	\$0		\$0
Dept. 021 TOTAL EXPENSE:		\$1,013	\$0	\$0	\$0	\$0	
Department: 022 School Services							
001-022-502001	Maintenance & Repair-Equipment	\$450	\$500	\$30	\$30		\$500
001-022-503001	Mileage	\$3,430	\$4,500	\$2,102	\$3,802		\$4,500
001-022-525001	Eyeglass Expenses	\$1,345	\$4,372	\$485	\$485		\$3,887
001-022-541001	Education	\$851	\$1,200	\$699	\$839		\$1,200
001-022-598001	Misc Expense	\$0	\$0	\$0	\$0		\$0
001-022-601001	Office Supplies & Expense	\$1,038	\$1,080	\$618	\$818		\$701
001-022-601010	Supplies-nursing	\$528	\$300	\$175	\$225		\$300
001-022-701001	New Office Equipment	\$0	\$1	\$0	\$0		\$1
001-022-900000	Payroll	\$104,610	\$104,967	\$59,143	\$65,043		\$64,804
001-022-900000-999	Payroll Elected off/dept head	\$0	\$0	\$38,415	\$42,583		\$43,348
Dept. 022 TOTAL EXPENSE:		\$112,252	\$116,920	\$101,668	\$113,826	\$119,241	

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 001 General Fund					

Department: 023 County Radio

001-023-404001	Professional Services	\$0	\$1	\$0	\$0
001-023-502001	Maintenance & Repair-Equipment	\$9,166	\$3,600	\$3,688	\$3,965
001-023-511005	Rental-tower	\$500	\$0	\$500	\$500
001-023-521001	Base Stations	\$0	\$1	\$0	\$1
001-023-541028	800 Mz Patrol Radio	\$32,100	\$0	\$18,725	\$26,750
001-023-598001	Misc Expense	\$0	\$0	\$0	\$0
001-023-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0
001-023-701001	New Office Equipment	\$1,881	\$42,500	\$1,000	\$2,500
001-023-900000	Payroll	\$0	\$0	\$0	\$0

Dept. 023 TOTAL EXPENSE : **\$43,647** **\$46,102** **\$23,913** **\$32,215** **\$38,702**

Department: 026 Superintendent of Schools

001-026-404001	Professional Services	\$0	\$7,657	\$0	\$0
001-026-474001	Work Study	\$10,422	\$10,000	\$10,000	\$0
001-026-503001	Mileage	\$3,055	\$10,000	\$2,082	\$2,582
001-026-541001	Education	\$810	\$1,250	\$160	\$320
001-026-541003	Publications	\$0	\$500	\$0	\$500
001-026-541006	Printing	\$0	\$1,000	\$0	\$0
001-026-598001	Misc Expense	\$0	\$0	\$0	\$0
001-026-601001	Office Supplies & Expense	\$189	\$2,000	\$718	\$818
001-026-701001	New Office Equipment	\$4,123	\$3,000	\$4,907	\$4,907
001-026-900000	Payroll	\$183,174	\$183,490	\$170,297	\$188,427

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget
Fund 001 General Fund					

Dept. 026 TOTAL EXPENSE :

\$201,773

\$218,897

\$188,164

\$207,054

\$201,058

Department: 029 County Buildings

001-029-404001	Professional Services	\$18,903	\$50,000	\$8,564	\$9,594	\$50,000
001-029-404001-110	Prof Serv East Side Elevator	\$0	\$0	\$15,350	\$15,350	\$0
001-029-404001-111	Prof Serv Downtown Fire Alarm	\$0	\$0	\$18,539	\$18,539	\$0
001-029-404001-114	Professional Services DTCH Coo	\$0	\$0	\$1,198	\$20,198	\$0
001-029-502001	Maintenance & Repair-Equipment	\$33,121	\$25,000	\$38,346	\$45,346	\$50,000
001-029-502003	Maintenance & Repair-Bldg	\$237,273	\$450,000	\$173,493	\$309,493	\$450,000
001-029-502003-110	Maint & Repair-Bldg E Side el	\$0	\$0	\$150,299	\$260,299	\$0
001-029-502007	Maintenance-contracts	\$88,173	\$85,000	\$80,270	\$86,870	\$90,000
001-029-505001	Vehicle Expense	\$242,004	\$325,000	\$114,605	\$144,605	\$200,000
001-029-510001	Electricity	\$308,570	\$350,000	\$236,808	\$280,808	\$300,000
001-029-510002	Water/sewer	\$107,877	\$110,000	\$79,574	\$99,574	\$110,000
001-029-510003	Gas	\$117,921	\$200,000	\$81,054	\$131,054	\$165,000
001-029-510004	Telephone	\$76,929	\$100,000	\$65,115	\$78,115	\$95,000
001-029-510009	Janitorial	\$87,564	\$80,000	\$57,600	\$77,600	\$80,000
001-029-541001	Education	\$350	\$8,000	\$689	\$689	\$4,000
001-029-598001	Misc Expense	\$111	\$250	\$0	\$0	\$250
001-029-601001	Office Supplies & Expense	\$491	\$2,000	\$294	\$294	\$1,000
001-029-601003	Supplies-facilities	\$40,484	\$50,000	\$36,528	\$43,528	\$45,000
001-029-613005	Uniforms	\$0	\$75	\$0	\$0	\$75
001-029-701001	New Office Equipment	\$57,874	\$7,500	\$4,728	\$4,728	\$5,000

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 001 General Fund							
001-029-701002	New Equipment	\$55,367	\$325,000	\$77,401	\$175,401	\$105,000	
001-029-701002-111	New Equip Downtown Fire Alarm	\$0	\$0	\$63,548	\$63,548	\$0	
001-029-703001	Vehicles	\$0	\$0	\$0	\$0	\$0	
001-029-711001	Site Improvement	\$79,584	\$179,000	\$21,650	\$44,650	\$364,000	
001-029-711001-110	Site Improv East Side Elevator	\$0	\$0	\$0	\$0	\$0	
001-029-721001	Construction	\$17,066	\$25,000	\$1,318	\$1,318	\$20,000	
001-029-900000	Payroll	\$576,172	\$625,510	\$453,223	\$500,223	\$340,532	
001-029-900000-999	Payroll Elected off/dept head	\$0	\$0	\$64,827	\$71,667	\$75,000	
001-029-910000	Overtime	\$43,139	\$60,000	\$37,166	\$40,516	\$60,000	
Dept. 029 TOTAL EXPENSE:		\$2,188,974	\$3,057,335	\$1,882,185	\$2,524,005	\$2,609,857	
Department: 035 Liquor Commission							
001-035-408001	Stenographer Services	\$0	\$100	\$0	\$0	\$100	
001-035-540009	Background Check	\$73	\$300	\$0	\$0	\$1,500	
001-035-598001	Misc Expense	\$0	\$1	\$0	\$0	\$1	
001-035-601001	Office Supplies & Expense	\$0	\$50	\$0	\$0	\$0	
001-035-701001	New Office Equipment	\$0	\$1	\$0	\$0	\$0	
001-035-900000	Payroll	\$13,000	\$13,001	\$10,452	\$13,702	\$13,001	
001-035-910000	Overtime	\$0	\$1	\$0	\$0	\$1	
Dept. 035 TOTAL EXPENSE:		\$13,073	\$13,454	\$10,452	\$13,702	\$14,603	
Department: 036 County Parks							
001-036-404001	Professional Services	\$0	\$15,000	\$12,406	\$13,656	\$10,000	
Report ID: BPLT10d	Operator: Tori		1/23/2015 9:45:21 AM				

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 001 General Fund						
001-036-502000	Maintenace & repair-general	\$11,244	\$16,000	\$10,553	\$12,053	\$14,000
001-036-502000-113	Maint & repair-general SHABBON	\$0	\$0	\$3,947	\$3,947	\$0
001-036-502003	Maintenance & Repair-Bldg	\$337	\$2,500	\$1,565	\$2,500	\$2,500
001-036-502005	Maintenance & Repair-machinery	\$9,446	\$5,000	\$1,634	\$4,999	\$5,000
001-036-502007	Maintenance-contracts	\$6,750	\$0	\$0	\$0	\$0
001-036-503001	Mileage	\$0	\$200	\$0	\$0	\$0
001-036-505001	Vehicle Expense	\$8,921	\$13,728	\$6,929	\$10,074	\$13,477
001-036-510001	Electricity	\$5,623	\$5,543	\$3,646	\$4,646	\$5,500
001-036-510003	Gas	\$3,763	\$2,490	\$2,063	\$2,463	\$2,340
001-036-510004	Telephone	\$1,702	\$3,030	\$1,675	\$2,075	\$2,430
001-036-510007	Waste Disposal	\$3,255	\$2,448	\$2,358	\$2,588	\$2,448
001-036-510008	Pest Control	\$414	\$852	\$426	\$497	\$894
001-036-541001	Education	\$0	\$0	\$0	\$0	\$0
001-036-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0
001-036-600001	Supplies	\$3,337	\$1,500	\$625	\$1,125	\$1,000
001-036-613005	Uniforms	\$127	\$0	\$0	\$0	\$0
001-036-701002	New Equipment	\$25,362	\$3,200	\$2,639	\$3,199	\$11,500
001-036-703001	Vehicles	\$16	\$1	\$0	\$0	\$0
001-036-711001	Site Improvement	\$2,052	\$11,500	\$0	\$11,500	\$5,000
001-036-780002	Description Not On File	\$0	\$0	\$0	\$0	\$0
001-036-900000	Payroll	\$85,815	\$85,892	\$36,653	\$39,853	\$33,380
001-036-900000-999	Payroll Elected off/dept head	\$0	\$0	\$38,035	\$42,081	\$43,133
001-036-910000	Overtime	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 001 General Fund					

Dept. 036 TOTAL EXPENSE :	\$168,165	\$168,885	\$125,155	\$157,257	\$152,602
Department: 039 Recorder					
001-039-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0
001-039-503001	Mileage	\$0	\$0	\$0	\$0
001-039-541001	Education	\$0	\$0	\$0	\$0
001-039-541004	Dues & Subscriptions	\$858	\$1,000	\$690	\$865
001-039-541013	Restoration	\$0	\$0	\$0	\$0
001-039-550005	State Revenue Stamps	\$366,304	\$350,000	\$350,000	\$325,000
001-039-598001	Misc Expense	\$204	\$0	\$0	\$0
001-039-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0
001-039-701001	New Office Equipment	\$0	\$0	\$0	\$0
001-039-900000	Payroll	\$303,423	\$309,339	\$225,683	\$249,683
001-039-900000-999	Payroll Elected off/dept head	\$0	\$0	\$58,298	\$64,498
001-039-910000	Overtime	\$0	\$0	\$0	\$0
Dept. 039 TOTAL EXPENSE :					
Department: 040 Sheriff					
001-040-404007	Prof Services-physicals/drug	\$4,816	\$4,800	\$3,492	\$4,592
001-040-407001	Non Contract Medical	\$456	\$1,000	\$108	\$108
001-040-433001	Merit Commission	\$1,435	\$2,000	\$0	\$0
001-040-502002	Maintenance & Repair- Vehicles	\$21,458	\$30,000	\$9,321	\$14,321
001-040-502008	Maintenance-service Contract	\$27,763	\$20,773	\$14,474	\$15,974

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 001 General Fund					
001-040-504001	Towing Fees	\$2,768	\$2,500	\$593	\$1,418
001-040-505001	Vehicle Expense	\$25,657	\$20,000	\$19,943	\$21,943
001-040-510004	Telephone	\$23,298	\$30,000	\$16,859	\$22,109
001-040-522001	Crime Prevention	\$5,476	\$5,500	\$5,476	\$5,476
001-040-522002	Crime Investigation	\$2,000	\$2,000	\$2,000	\$2,000
001-040-541001	Education	\$15,908	\$10,000	\$3,713	\$3,913
001-040-541004	Dues & Subscriptions	\$775	\$1,500	\$829	\$829
001-040-541006	Printing	\$54	\$3,250	\$1,912	\$1,912
001-040-541012	Transport Prisoners	\$6,732	\$10,000	\$4,745	\$5,345
001-040-541020	Film/processing	\$0	\$0	\$0	\$0
001-040-541021	Education-pti	\$3,009	\$3,000	\$1,190	\$1,190
001-040-598001	Misc Expense	\$1,536	\$2,500	\$656	\$656
001-040-601001	Office Supplies & Expense	\$2,292	\$3,000	\$2,083	\$2,083
001-040-605001	Ammunition	\$9,247	\$10,000	\$4,690	\$11,690
001-040-605002	Weapons/repairs	\$3,549	\$3,000	\$1,781	\$3,466
001-040-613005	Uniforms	\$4,341	\$3,500	\$4,370	\$6,270
001-040-701001	New Office Equipment	\$3,336	\$3,000	\$1,327	\$1,327
001-040-701002	New Equipment	\$77,191	\$62,750	\$54,314	\$54,314
001-040-703001	Vehicles	\$188,488	\$147,000	\$142,641	\$142,641
001-040-900000	Payroll	\$2,952,736	\$2,965,066	\$2,631,833	\$2,897,333
001-040-900000-999	Payroll Elected off/dept head	\$0	\$0	\$67,409	\$74,509
001-040-910000	Overtime	\$392,881	\$300,000	\$353,193	\$383,193

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 001 General Fund						

Dept. 040 TOTAL EXPENSE :

\$3,777,203

\$3,646,139

\$3,348,952

\$3,678,612

\$3,676,503

Department: 041 State Attorney

001-041-404001	Professional Services	\$1,035	\$0	\$0	\$0	\$0
001-041-410001	Court Reporter	\$37,660	\$32,000	\$23,353	\$30,353	\$30,000
001-041-435001	Appellate Assistance	\$20,000	\$24,000	\$24,000	\$24,000	\$24,000
001-041-502001	Maintenance & Repair-Equipment	\$1,991	\$1,000	\$951	\$951	\$1,000
001-041-503001	Mileage	\$1,199	\$2,000	\$1,233	\$1,533	\$2,000
001-041-522002	Crime Investigation	\$6,000	\$6,000	\$11,305	\$11,305	\$6,000
001-041-541001	Education	\$5,890	\$6,000	\$6,610	\$6,610	\$6,000
001-041-541005	Library	\$23,787	\$25,000	\$17,602	\$22,602	\$23,000
001-041-541010	Trial Expense	\$22,671	\$50,000	\$23,680	\$58,680	\$45,000
001-041-598001	Misc Expense	\$4,306	\$1	\$0	\$0	\$0
001-041-601001	Office Supplies & Expense	\$10,092	\$15,000	\$14,021	\$15,521	\$15,000
001-041-701001	New Office Equipment	\$3,199	\$0	\$1,702	\$1,702	\$0
001-041-900000	Payroll	\$1,578,435	\$1,541,074	\$1,293,899	\$1,427,199	\$1,393,039
001-041-900000-999	Payroll Elected off/dept head	\$0	\$0	\$145,408	\$160,908	\$160,877
001-041-910000	Overtime	\$0	\$0	\$0	\$0	\$0
Dept. 041 TOTAL EXPENSE :		\$1,716,264	\$1,702,075	\$1,563,765	\$1,761,365	\$1,705,916

Department: 042 Salary and Labor

001-042-404007	Prof Services-physicals/drug	\$5,438	\$29,900	\$3,662	\$5,662	\$25,000
001-042-404011	Prof Services-attorney	\$0	\$0	\$0	\$0	\$0
001-042-404013	Prof Services-arbitrator F'see's	\$761	\$5,000	\$0	\$0	\$2,500

Detailed by Ledger Account		2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 001 General Fund						
001-042-503001	Mileage	\$0	\$0	\$0	\$0	\$0
001-042-541001	Education	\$60	\$4,372	\$0	\$0	\$500
001-042-598001	Misc Expense	\$0	\$1	\$16	\$16	\$0
001-042-601001	Office Supplies & Expense	\$2,981	\$6,000	\$3,481	\$3,581	\$3,000
001-042-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-042-900000	Payroll	\$119,028	\$121,981	\$12,836	\$125,136	\$116,325
001-042-910000	Overtime	\$177	\$500	\$0	\$0	\$500
Dept. 042 TOTAL EXPENSE:		\$128,444	\$167,754	\$119,995	\$134,395	\$147,825
Department: 043 Treasurer						
001-043-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
001-043-502006	Maintenance-Software	\$27,959	\$26,337	\$27,384	\$27,384	\$26,384
001-043-503001	Mileage	\$632	\$1,400	\$367	\$667	\$1,000
001-043-541001	Education	\$742	\$2,650	\$969	\$1,319	\$2,500
001-043-541003	Publications	\$9,363	\$11,500	\$5,269	\$5,269	\$9,800
001-043-541004	Dues & Subscriptions	\$800	\$550	\$932	\$932	\$550
001-043-541005	Library	\$0	\$0	\$0	\$0	\$0
001-043-563002	Tax Bills(real Estate)	\$13,732	\$8,600	\$8,453	\$8,453	\$8,600
001-043-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-043-601001	Office Supplies & Expense	\$2,956	\$2,700	\$1,881	\$1,981	\$2,300
001-043-701001	New Office Equipment	\$0	\$0	\$399	\$399	\$0
001-043-704001	Software Purchase/licenses	\$0	\$1	\$0	\$0	\$0
001-043-860000	NSF Chargeback	\$32	\$0	\$64	\$64	\$0

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 001 General Fund		Actual	Budget	Year to Date	Adjustment	Budget
001-043-900000	Payroll	\$244,811	\$221,493	\$147,044	\$162,744	\$163,152
001-043-900000-999	Payroll Elected off/dept head	\$0	\$0	\$58,298	\$64,498	\$66,000
001-043-910000	Overtime	\$1,093	\$500	\$188	\$188	\$500
Dept. 043 TOTAL EXPENSE :		\$302,120	\$275,731	\$251,250	\$273,900	\$280,786
Department: 044 Finance & Fees						
001-044-404001	Professional Services	\$19,953	\$70,000	\$50,431	\$50,431	\$40,000
001-044-404014	Prof Services-outside Audit	\$45,500	\$43,100	\$44,000	\$44,000	\$41,400
001-044-431001	Misc Committee Per Diem	\$900	\$960	\$660	\$760	\$900
001-044-446001	Site Selection	\$0	\$0	\$0	\$0	\$0
001-044-447001	Exelon Settlement	\$9,371	\$0	\$0	\$0	\$0
001-044-475001	Soil & Water Conservation	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
001-044-476001	La Salle Co Extension Service	\$46,900	\$46,900	\$46,900	\$46,900	\$46,900
001-044-502006	Maintenance-Software	\$0	\$0	\$0	\$0	\$27,705
001-044-503001	Mileage	\$170	\$150	\$86	\$106	\$150
001-044-517001	Justice Benefits - Expense	\$2,128	\$3,500	\$0	\$2,000	\$2,500
001-044-518001	Title V Fund For Ysb	\$0	\$1	\$0	\$0	\$0
001-044-519001	Safe Haven Grant - Expense	\$19,996	\$0	\$0	\$0	\$0
001-044-541003	Publications	\$1,480	\$3,000	\$6,449	\$6,749	\$8,500
001-044-541004	Dues & Subscriptions	\$14,949	\$18,000	\$7,930	\$7,930	\$6,800
001-044-541005	Library	\$4,081	\$5,000	\$3,594	\$3,594	\$4,500
001-044-541031	T.t.f. Expenses	\$17,122	\$25,000	\$5,711	\$5,711	\$0
001-044-543001	Misc Claims	\$17,093	\$10,000	\$3,335	\$3,335	\$0

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	

Fund 001 General Fund

001-044-545001	Soldiers Burial	\$0	\$1,200	\$0	\$0	\$1,200
001-044-545002	Paupers Burial	\$600	\$2,400	\$2,400	\$2,400	\$2,400
001-044-550006	Co. Share Judges Fee	\$3,722	\$4,000	\$3,722	\$3,722	\$4,000
001-044-551006	Unclaimed Money - Expense	\$0	\$1	\$0	\$0	\$0
001-044-598001	Misc Expense	\$40	\$1,500	\$1,474	\$1,474	\$6,500
001-044-599001	Contingency	\$0	\$300,000	\$0	\$0	\$300,000
001-044-601001	Office Supplies & Expense	\$131	\$100	\$51	\$51	\$100
001-044-701001	New Office Equipment	\$0	\$5,000	\$0	\$0	\$0
001-044-704001	Software Purchase/licenses	\$198,574	\$25,000	\$28,785	\$28,785	\$0
001-044-820001	Co Liability F Atty Fees	\$0	\$1	\$0	\$0	\$0
001-044-900000	Payroll	\$6,000	\$6,000	\$3,250	\$6,500	\$0

Dept. 044 TOTAL EXPENSE:

\$441,709

\$603,813

\$241,778

\$247,448

\$526,555

Department: 045 Insurance

001-045-598001	Misc Expense	\$0	\$0	\$13,400	\$13,400	\$0
001-045-810001	Health & Life Insurance	\$4,882,482	\$5,913,615	\$4,313,125	\$4,913,125	\$6,519,775

Dept. 045 TOTAL EXPENSE:

\$4,882,482

\$5,913,615

\$4,326,525

\$4,926,525

\$6,519,775

Department: 047 Central Services

001-047-502001	Maintenance & Repair-Equipment	\$0	\$1,000	\$0	\$0	\$1,000
001-047-502007	Maintenance-contracts	\$43,267	\$54,000	\$40,497	\$42,197	\$50,000
001-047-502012	Maintenance-typewriters	\$1,303	\$1,400	\$0	\$0	\$900
001-047-503001	Mileage	\$0	\$1	\$0	\$0	\$1

Report ID: BPLT10d

Operator: Tori

1/23/2015 9:45:22 AM

Page 24 of 127

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 001 General Fund		Actual	Budget	Year to Date	Adjustment	Budget
001-047-540001	Postage	\$90,000	\$125,000	\$102,000	\$112,000	\$105,000
001-047-540003	Postage-election	\$6,201	\$35,000	\$34,678	\$34,678	\$7,500
001-047-540004	Postage-assessment	\$0	\$7,000	\$7,536	\$7,536	\$5,000
001-047-540006	Postage-treasurer	\$44,835	\$44,000	\$25,648	\$25,648	\$44,000
001-047-541006	Printing	\$16,970	\$0	\$0	\$0	\$0
001-047-598001	Misc Expense	\$0	\$1	\$0	\$0	\$1
001-047-601001	Office Supplies & Expense	\$122,129	\$120,000	\$105,054	\$115,054	\$123,000
001-047-701001	New Office Equipment	\$32,356	\$26,600	\$27,893	\$27,893	\$8,500
001-047-900000	Payroll	\$191,097	\$190,195	\$136,099	\$150,599	\$144,948
001-047-900000-999	Payroll Elected off/dept head	\$0	\$0	\$40,272	\$44,772	\$52,974
001-047-910000	Overtime	\$0	\$0	\$0	\$0	\$0
Dept. 047 TOTAL EXPENSE:		\$548,158	\$604,197	\$519,677	\$560,377	\$542,824
Department: 048 E.M.A.						
001-048-404001	Professional Services	\$174	\$44,737	\$30	\$30	\$0
001-048-40401-104	Professional Services-HMEP	\$0	\$0	\$9,000	\$9,000	\$13,000
001-048-404001-109	Prof Serv-Exercise Exp	\$0	\$0	\$0	\$0	\$10,000
001-048-502001	Maintenance & Repair-Equipment	\$1,667	\$6,800	\$619	\$619	\$5,000
001-048-502001-103	Maint & Repair-Equip-IPRA	\$0	\$0	\$913	\$913	\$1,800
001-048-502002	Maintenance & Repair- Vehicles	\$0	\$5,000	\$0	\$0	\$0
001-048-502002-102	Maint & Repair- Vehicles-EMA	\$0	\$0	\$2,540	\$2,690	\$3,000
001-048-502002-105	Maint & Repair- Vehicles-Hazma	\$0	\$0	\$0	\$0	\$1,000
001-048-502002-106	Maint & Repair- Veh-Tech Rescu	\$0	\$0	\$1,114	\$1,114	\$1,000

Detailed by Ledger Account	2014		2015		2015		2016	
	Prior Year	Current Year	Current Year	Budget	Year to Date	Projected Adjustment	Proposed	Budget
Fund 001 General Fund								
001-048-502003	Maintenance & Repair-Bldg	\$2,100	\$20,000	\$914	\$914		\$10,000	
001-048-503001	Mileage	\$50	\$750	\$78	\$78		\$750	
001-048-505001	Vehicle Expense	\$1,250	\$5,000	\$76	\$76		\$0	
001-048-510004	Telephone	\$4,104	\$16,708	\$0	\$0		\$0	
001-048-510004-102	Telephone-EMA	\$0	\$0	\$3,143	\$3,373		\$4,000	
001-048-510004-103	Telephone-IPRA	\$0	\$0	\$0	\$7,121		\$7,921	
001-048-510004-105	Telephone-Hazmat	\$0	\$0	\$528	\$576		\$1,000	
001-048-531001	Hazmat	\$576	\$0	\$0	\$0		\$0	
001-048-531002	Disaster Expense	\$0	\$10,000	\$0	\$0		\$10,000	
001-048-531003	Technical Rescue Team	\$657	\$0	\$0	\$0		\$0	
001-048-531004	Radio Maint (ema)	\$360	\$0	\$360	\$360		\$500	
001-048-531005	Cert	\$6,789	\$0	\$0	\$0		\$0	
001-048-531006	County Animal Response Team	\$194	\$0	\$0	\$0		\$0	
001-048-531007	IPRA Expense	\$88,833	\$0	\$0	\$0		\$0	
001-048-531008	Ground Search Team	\$1,040	\$0	\$0	\$0		\$0	
001-048-531009	Exercise Expense	\$0	\$0	\$0	\$0		\$0	
001-048-531010	Medical Reserve Corp - Expense	\$0	\$0	\$0	\$0		\$0	
001-048-531011	Tcp	\$0	\$0	\$0	\$0		\$0	
001-048-531012	Lepc Expense	\$13,730	\$0	\$0	\$0		\$0	
001-048-541001	Education	\$237	\$12,800	\$376	\$376		\$0	
001-048-541001-102	Education-ELMA	\$0	\$0	\$981	\$981		\$2,000	
001-048-541001-103	Education-IPRA	\$0	\$0	\$2,200	\$2,200		\$2,500	
001-048-541001-104	Education-HMMP	\$0	\$0	\$0	\$0		\$2,000	

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 001 General Fund					
001-048-541001-107	Education-Co Animal Response	\$0	\$0	\$0	\$1,500
001-048-541001-108	Education-Ground Search	\$0	\$0	\$33	\$33
					\$2,000
001-048-541001-109	Education-Exercise Exp	\$0	\$0	\$0	\$0
001-048-541003	Publications	\$0	\$500	\$0	\$500
					\$500
001-048-541004	Dues & Subscriptions	\$668	\$1,000	\$763	\$1,062
					\$1,493
001-048-541004-103	Dues & Subscriptions-IPRA	\$0	\$0	\$311	\$311
					\$0
001-048-598001	Misc Expense	\$0	\$0	\$0	\$0
					\$0
001-048-601001	Office Supplies & Expense	\$1,802	\$1,500	\$272	\$272
					\$0
001-048-601001-102	Office Supplies & Expense-EMA	\$0	\$0	\$236	\$236
					\$500
001-048-601001-103	Office Supplies & Expense-IPRA	\$0	\$0	\$58	\$58
					\$500
001-048-601006	Supplies-provisions	\$0	\$0	\$0	\$0
					\$500
001-048-701001	New Office Equipment	\$410	\$0	\$0	\$0
					\$0
001-048-701002	New Equipment	\$2,960	\$111,500	\$163	\$163
					\$28,000
001-048-701002-101	New Equipment-Citizens Corp	\$0	\$0	\$0	\$0
					\$0
001-048-701002-103	New Equipment-IPRA	\$0	\$0	\$19,016	\$19,016
					\$2,500
001-048-701002-105	New Equipment-Hazmat	\$0	\$0	\$0	\$4,000
					\$4,000
001-048-701002-106	New Equipment-Technical Rescue	\$0	\$0	\$0	\$4,000
					\$4,000
001-048-701002-107	New Equipment-Co Animal Resp	\$0	\$0	\$0	\$3,500
					\$3,500
001-048-701002-108	New Equipment Ground Search T	\$0	\$0	\$274	\$274
					\$3,000
001-048-702003	Special Equip-warning Systems	\$0	\$10,000	\$0	\$0
					\$10,000
001-048-703001	Vehicles	\$0	\$1	\$0	\$0
					\$0
001-048-711001	Site Improvement	\$0	\$10,000	\$0	\$0
					\$0
001-048-900000	Payroll	\$90,507	\$90,506	\$38,199	\$42,299
					\$47,334

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 001 General Fund						
001-048-900000-999 Payroll Elected off/dept head		\$0	\$0	\$44,892	\$49,692	\$60,000
001-048-910000 Overtime		\$0	\$0	\$0	\$0	\$0
 Dept. 048 TOTAL EXPENSE:		\$218,108	\$346,802	\$134,209	\$148,136	\$246,877
Department: 049 Supervisor Of Assessments						
001-049-404001 Professional Services		\$3,625	\$5,000	\$0	\$0	\$4,500
001-049-502006 Maintenance-Software		\$22,680	\$22,680	\$18,648	\$18,648	\$26,980
001-049-503001 Mileage		\$5,438	\$8,100	\$4,270	\$5,270	\$6,100
001-049-505001 Vehicle Expense		\$393	\$0	\$0	\$0	\$0
001-049-541001 Education		\$2,796	\$5,750	\$2,238	\$2,538	\$4,000
001-049-541003 Publications		\$15,474	\$100,000	\$356	\$80,356	\$30,000
001-049-541004 Dues & Subscriptions		\$0	\$0	\$0	\$0	\$350
001-049-598001 Misc Expense		\$0	\$1	\$0	\$0	\$0
001-049-601001 Office Supplies & Expense		\$6,170	\$7,500	\$6,199	\$6,399	\$2,650
001-049-701001 New Office Equipment		\$5,111	\$5,500	\$4,797	\$4,797	\$4,000
001-049-704001 Software Purchase/licenses		\$0	\$7,500	\$1,514	\$1,514	\$4,500
001-049-900000 Payroll		\$494,775	\$465,726	\$376,367	\$413,867	\$429,234
001-049-900000-999 Payroll Elected off/dept head		\$0	\$0	\$65,735	\$73,935	\$85,000
001-049-910000 Overtime		\$0	\$0	\$0	\$0	\$0
 Dept. 049 TOTAL EXPENSE:		\$556,462	\$627,757	\$480,124	\$607,324	\$597,314
 Department: 050 Election						
001-050-404001 Professional Services		\$22,233	\$20,000	\$12,212	\$12,212	\$20,000
 Report ID: BPLT10d Operator: Tori						
1/23/2015 9:45:22 AM						

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 001 General Fund					
001-050-414001	Add'l Hardware/license	\$81,320	\$100,000	\$98,603	\$98,603
001-050-453001	Election Judge Expense	\$195,397	\$125,000	\$91,118	\$91,118
001-050-453002	Election Worker Expense	\$634	\$5,000	\$507	\$507
001-050-454001	Supervisors Pay	\$5,550	\$3,750	\$2,775	\$2,775
001-050-502001	Maintenance & Repair-Equipment	\$2,061	\$2,000	\$2,370	\$2,370
001-050-502003	Maintenance & Repair-Bldg	\$0	\$0	\$0	\$0
001-050-502006	Maintenance-Software	\$16,500	\$45,000	\$0	\$0
001-050-502008	Maintenance-service Contract	\$150	\$1,000	\$0	\$0
001-050-503005	Mileage-election Training	\$2,617	\$2,000	\$836	\$836
001-050-510004	Telephone	\$0	\$0	\$0	\$0
001-050-510009	Janitorial	\$0	\$1	\$0	\$0
001-050-511002	Rent-poling Places	\$18,450	\$12,000	\$9,475	\$9,475
001-050-511003	Rent-equipment	\$0	\$0	\$0	\$0
001-050-540002	Postage-registration	\$0	\$0	\$0	\$0
001-050-540005	Postage-voter Information	\$1,246	\$2,000	\$406	\$1,206
001-050-541001	Education	\$472	\$800	\$955	\$1,305
001-050-541003	Publications	\$16,656	\$15,000	\$8,789	\$8,889
001-050-541006	Printing	\$64,655	\$65,000	\$35,955	\$35,955
001-050-598001	Misc Expense	\$0	\$0	\$0	\$0
001-050-601001	Office Supplies & Expense	\$3,871	\$4,000	\$2,633	\$3,233
001-050-601013	Supplies-misc Election Expense	\$0	\$0	\$0	\$0
001-050-602001	Material-repairs	\$0	\$0	\$0	\$0
001-050-608001	Maps	\$4,500	\$500	\$0	\$0

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 001 General Fund							
001-050-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0
001-050-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0	\$0
001-050-900000	Payroll	\$184,449	\$184,829	\$183,856	\$202,006	\$189,974	
001-050-910000	Overtime	\$5,019	\$5,000	\$1,804	\$1,854	\$6,500	
Dept. 050 TOTAL EXPENSE:		\$625,779	\$592,880	\$452,295	\$472,345	\$777,274	
Department: 051 Court Security							
001-051-541001	Education	\$0	\$2,000	\$0	\$0	\$500	
001-051-598001	Misc Expense	\$38	\$500	\$299	\$299	\$500	
001-051-613005	Uniforms	\$700	\$2,800	\$350	\$350	\$1,000	
001-051-701002	New Equipment	\$0	\$0	\$3,798	\$3,798	\$1,000	
001-051-900000	Payroll	\$300,347	\$302,604	\$285,535	\$315,535	\$334,356	
001-051-910000	Overtime	\$13,072	\$10,000	\$12,556	\$13,956	\$10,000	
Dept. 051 TOTAL EXPENSE:		\$314,156	\$317,904	\$302,539	\$333,939	\$347,356	
Department: 052 Sheriff Corrections							
001-052-404007	Prof Services-physicals/drug	\$375,751	\$617,125	\$493,160	\$543,160	\$632,553	
001-052-467001	Out Of Co. Prisoner Housing	\$0	\$4,000	\$0	\$0	\$2,000	
001-052-502001	Maintenance & Repair-Equipment	\$2,408	\$15,000	\$9,548	\$9,848	\$10,000	
001-052-502008	Maintenance-service Contract	\$288	\$382	\$11	\$61	\$0	
001-052-502010	Maintenance-live Scan Mnt Fee	\$0	\$3,600	\$2,447	\$2,447	\$3,600	
001-052-541001	Education	\$6,890	\$18,000	\$9,082	\$18,082	\$18,000	
001-052-541021	Education-pti	\$16,341	\$20,000	\$7,282	\$7,282	\$20,000	

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 001 General Fund						

001-052-598001	Misc Expense	\$29	\$1,000	\$105	\$305	\$500
001-052-601001	Office Supplies & Expense	\$2,724	\$3,000	\$958	\$1,458	\$2,000
001-052-601006	Supplies-provisions	\$280,138	\$353,500	\$194,318	\$294,318	\$300,000
001-052-601007	Supplies-inmate	\$6,171	\$5,000	\$1,101	\$1,601	\$5,000
001-052-601008	Supplies-jail	\$29,328	\$30,000	\$8,880	\$14,880	\$20,000
001-052-601015	Supplies-laundry/cleaning	\$11,974	\$13,000	\$8,987	\$10,187	\$13,000
001-052-613005	Uniforms	\$7,715	\$5,000	\$3,895	\$4,195	\$6,000
001-052-701001	New Office Equipment	\$11,128	\$4,050	\$5,187	\$5,187	\$4,620
001-052-701002	New Equipment	\$39,503	\$10,000	\$1,874	\$1,874	\$0
001-052-900000	Payroll	\$3,066,005	\$3,010,092	\$2,851,184	\$3,151,184	\$3,382,260
001-052-910000	Overtime	\$450,908	\$175,000	\$346,491	\$398,991	\$375,000
Dept. 052 TOTAL EXPENSE :		\$4,307,301	\$4,287,749	\$3,944,510	\$4,465,060	\$4,794,533
Fund 001 TOTAL EXPENSE :		\$26,704,125	\$29,168,680	\$23,710,776	\$26,985,921	\$30,038,691
Fund 001 General Fund OVERAGE / DEFICIT :		(\$1,479,735)	(\$4,635,696)	(\$2,047,900)	(\$1,708,356)	(\$3,783,507)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 002 Detention Home

ESTIMATED REVENUE

Department: 000 NonDepartmental

002-000-301001	Tax Levy	\$359,055	\$355,846	\$338,642	\$352,142	\$351,511
002-000-301002	State Inc In Lieu Of Prop Tax	\$38,701	\$38,700	\$39,626	\$45,626	\$40,507
002-000-308001	Interest Income	\$7,993	\$4,000	\$2,075	\$2,075	\$4,000
002-000-312001	Resident Charges	\$4,080	\$5,000	\$1,275	\$1,275	\$5,000
002-000-312002	Detention Fees	\$0	\$0	\$0	\$0	\$0
002-000-312003	Income-pay Tel Of America	\$540	\$1,000	\$88	\$128	\$1,000
002-000-312004	State Board Of Education	\$233,432	\$150,000	\$153,168	\$153,168	\$150,000
002-000-312005	Salary Reimb-Jvnl Prob Officer	\$558,148	\$450,000	\$955,332	\$1,174,332	\$450,000
002-000-312006	State & Fed Milk & Food Reimb	\$21,504	\$12,000	\$16,710	\$17,910	\$15,000
002-000-312007	Misc Income Designated Gifts	\$500	\$1	\$500	\$500	\$0
002-000-312008	Federal Grants & Allotments	\$0	\$1	\$0	\$0	\$0
002-000-350001	Miscellaneous Income	\$2,771	\$0	\$376	\$376	\$0
002-000-390016	REIMB FROM INSURANCE FUN	\$69,901	\$69,901	\$69,901	\$69,901	\$69,901
002-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$400,000	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$1,296,625	\$1,486,449	\$1,577,693	\$1,817,433	\$1,086,919
Fund 002 TOTAL REVENUE :		\$1,296,625	\$1,486,449	\$1,577,693	\$1,817,433	\$1,086,919

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

002-000-404012	Prof Services-psychological	\$4,394	\$16,000	\$2,681	\$3,131	\$6,000
002-000-405001	Contract-physician's Contract	\$13,203	\$15,000	\$13,203	\$13,203	\$15,000

Detailed by Ledger Account		2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 002 Detention Home						
002-000-442001	Hospital And Emergency Care	\$0	\$3,000	\$0	\$0	\$2,000
002-000-502002	Maintenance & Repair- Vehicles	\$182	\$500	\$29	\$29	\$700
002-000-502003	Maintenance & Repair-Bldg	\$418	\$14,000	\$0	\$10,635	\$14,000
002-000-502007	Maintenance-contracts	\$2,773	\$17,500	\$7,673	\$7,673	\$7,673
002-000-502008	Maintenance-service Contract	\$2,340	\$2,500	\$2,479	\$2,479	\$2,650
002-000-503001	Mileage	\$746	\$1,500	\$864	\$964	\$800
002-000-505001	Vehicle Expense	\$202	\$500	\$79	\$322	\$0
002-000-510001	Electricity	\$17,691	\$20,000	\$12,381	\$15,881	\$20,000
002-000-510002	Water/sewer	\$2,573	\$2,500	\$1,651	\$2,001	\$2,500
002-000-510003	Gas	\$2,498	\$3,000	\$1,519	\$1,644	\$2,500
002-000-510004	Telephone	\$1,565	\$2,200	\$598	\$1,523	\$1,700
002-000-516002	County Grant Expenditures	\$0	\$1	\$0	\$0	\$0
002-000-541001	Education	\$7,308	\$12,000	\$7,594	\$9,094	\$10,000
002-000-541004	Dues & Subscriptions	\$1,108	\$1,500	\$950	\$950	\$1,100
002-000-598001	Misc Expense	\$0	\$500	\$0	\$0	\$0
002-000-599001	Contingency	\$0	\$33,000	\$0	\$0	\$15,000
002-000-600001	Supplies	\$14,464	\$18,200	\$13,599	\$16,299	\$18,200
002-000-601002	Supplies-education	\$4,450	\$5,000	\$2,813	\$3,413	\$5,000
002-000-601006	Supplies-provisions	\$45,040	\$38,000	\$32,577	\$37,977	\$42,000
002-000-601016	Supplies-library	\$0	\$500	\$0	\$0	\$0
002-000-602001	Material-repairs	\$2,188	\$7,000	\$1,556	\$1,906	\$5,000
002-000-610001	Medications	\$84	\$1,000	\$62	\$62	\$500
002-000-613005	Uniforms	\$2,102	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget	
	Actual	Budget	Year to Date		
Fund 002 Detention Home					
002-000-701001	New Office Equipment	\$10,848	\$5,500	\$3,643	\$99,600
002-000-810001	Health & Life Insurance	\$156,639	\$170,938	\$177,174	\$192,674
002-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
002-000-900000	Payroll	\$935,967	\$956,982	\$856,639	\$947,778
002-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$49,404	\$54,740
002-000-910000	Overtime	\$29,697	\$40,000	\$23,048	\$28,048
					\$40,000
Dept. 000 TOTAL EXPENSE:	\$1,258,479	\$1,388,321	\$1,212,214	\$1,356,067	\$1,516,780
Fund 002 TOTAL EXPENSE:	\$1,258,479	\$1,388,321	\$1,212,214	\$1,356,067	\$1,516,780
<i>Fund 002 Detention Home OVERAGE / DEFICIT :</i>	<i>\$38,146</i>	<i>\$98,128</i>	<i>\$365,479</i>	<i>\$461,366</i>	<i>(-\$429,861)</i>

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 003 Arrestees Medical Cost Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

003-000-308001	Interest Income	\$92	\$1	\$18	\$18	\$100
003-000-323016	Medical Services Fee	\$21,718	\$24,000	\$16,278	\$19,078	\$18,000
003-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE:

Fund 003 TOTAL REVENUE: \$21,810

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

003-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
003-000-836001	TRANSFER TO GENERAL FUND	\$24,000	\$24,000	\$21,000	\$21,000	\$18,000
003-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE:

Fund 003 TOTAL EXPENSE: \$24,000

Fund 003 Arrestees Medical Cost Fund OVERAGE / DEFICIT:

(\$2,190) \$1 (\$4,704) (\$1,904) \$100

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 004 I.M.R.F.						
ESTIMATED REVENUE						
Department: 000	NonDepartmental					
004-000-301001	Tax Levy	\$3,351,185	\$3,452,000	\$3,283,163	\$3,413,897	\$3,657,000
004-000-301002	State Inc In Lieu Of Prop Tax	\$156,231	\$156,225	\$159,963	\$186,963	\$163,520
004-000-308001	Interest Income	\$10,202	\$15,000	\$2,521	\$2,521	\$100,000
004-000-325050	Reimb from other co	\$0	\$98,000	\$55,480	\$60,480	\$55,000
004-000-350001	Miscellaneous Income	\$4,648	\$5,000	\$3,514	\$3,514	\$1
Dept. 000 TOTAL REVENUE :		\$3,522,267	\$3,726,225	\$3,504,642	\$3,667,376	\$3,975,521
Fund 004 TOTAL REVENUE :		\$3,522,267	\$3,726,225	\$3,504,642	\$3,667,376	\$3,975,521
BUDGETED EXPENDITURES						
Department: 000	NonDepartmental					
004-000-447001	Exelon Settlement	\$5,250	\$0	\$0	\$0	\$0
004-000-740006-039-7	County Line Bridge Other Count	\$0	\$0	\$0	\$0	\$0
004-000-814001	General County	\$2,554,222	\$2,567,412	\$2,204,522	\$2,375,854	\$2,789,605
004-000-814002	Detention Home 02-01	\$124,117	\$109,951	\$105,684	\$14,234	\$114,274
004-000-814005	Co Hwy	\$306,163	\$266,632	\$227,807	\$246,307	\$260,390
004-000-814010	Mental Health	\$4,236	\$3,870	\$3,460	\$3,745	\$3,949
004-000-814012	Circuit Clerk Doc Storg(12-01)	\$3,766	\$3,248	\$1,203	\$1,778	\$10,150
004-000-814013	Co Nursing Home	\$367,387	\$369,938	\$291,103	\$314,378	\$394,009
004-000-814014	Law Library (14-01)	\$511	\$473	\$0	\$0	\$483
004-000-814016	Insurance Fund (16-01)	\$13,700	\$16,095	\$7,509	\$8,129	\$13,498
004-000-814020	Vac	\$16,185	\$14,475	\$13,436	\$14,556	\$15,343

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget	
		Actual	Budget	Year to Date		
Fund 004 I.M.R.F.						
004-000-814021	Court Automation (21-01)	\$7,372	\$6,330	\$798	\$1,148	\$6,302
004-000-814022	Recorder Equip (22-01)	\$373	\$563	\$0	\$0	\$1,148
004-000-814023	County Health Dept	\$175,528	\$163,763	\$149,623	\$162,173	\$173,695
004-000-814024	Child Support 24-01	\$2,410	\$2,207	\$2,032	\$2,224	\$4,617
004-000-814025	Soa Drug Fund (25-01)	\$10,418	\$8,524	\$5,821	\$6,296	\$10,868
004-000-814030	Tax-sale Automation (30-01)	\$2,812	\$2,565	\$0	\$0	\$2,617
004-000-814031	Env. Services	\$23,624	\$20,752	\$22,419	\$24,259	\$22,687
004-000-814032	Soa Crime Victim (32-01)	\$7,158	\$6,293	\$7,737	\$8,372	\$6,536
004-000-814035	Gis Fund (35-01)	\$16,776	\$14,745	\$13,252	\$14,362	\$15,982
004-000-814037	Animal Control (37-01)	\$10,694	\$9,712	\$8,697	\$9,417	\$9,570
004-000-814046	E911 (46-01)	\$8,004	\$7,050	\$6,512	\$7,057	\$7,194
004-000-814050	Minor In Possession (50-01)	\$4,067	\$4,798	\$0	\$0	\$2,055
004-000-826005	Tax Objection Refund	\$0	\$1	\$0	\$0	\$0
004-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE:		\$3,664,772	\$3,599,397	\$3,071,612	\$3,314,286	\$3,864,972
Fund 004 TOTAL EXPENSE:		\$3,664,772	\$3,599,397	\$3,071,612	\$3,314,286	\$3,864,972
Fund 004 I.M.R.F. OVERAGE / DEFICIT:		(\$142,505)	\$126,828	\$433,029	\$353,089	\$110,549

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 005 County Highway

ESTIMATED REVENUE

Department: 000 NonDepartmental

005-000-301001	Tax Levy	\$2,392,744	\$2,372,306	\$2,256,403	\$2,346,253	\$2,343,405
005-000-301002	State Inc In Lieu Of Prop Tax	\$46,192	\$46,190	\$47,295	\$47,295	\$48,347
005-000-308001	Interest Income	\$6,143	\$7,000	\$1,448	\$1,448	\$7,000
005-000-328002	Federal/state Funds	\$0	\$1,000	\$0	\$0	\$1,000
005-000-328009	Permitted Load Fees	\$31,665	\$25,000	\$26,218	\$28,260	\$25,000
005-000-328010	Access Permits	\$8,362	\$1,000	\$11,303	\$11,303	\$1,000
005-000-328011	Restitution-highway	\$10,368	\$1,000	\$7,340	\$7,340	\$1,000
005-000-328012	Township Eng Fees	\$186,868	\$175,000	\$146,290	\$166,289	\$175,000
005-000-328014	Municipal Materials & Services	\$4,704	\$100,000	\$4,002	\$4,002	\$50,000
005-000-328015	Bituminous Construction Income	\$0	\$60,000	\$0	\$0	\$60,000
005-000-328016	Bituminous Seal Coat Income	\$0	\$175,000	\$0	\$0	\$175,000
005-000-328017	Maint (other Deps)	\$14,633	\$5,000	\$7,338	\$7,338	\$5,000
005-000-335008	Lease/rental Income	\$0	\$1,000	\$0	\$0	\$1,000
005-000-350001	Miscellaneous Income	\$48,180	\$25,000	\$212,643	\$212,643	\$25,000
005-000-390016	REIMB FROM INSURANCE FUN	\$55,810	\$55,810	\$55,810	\$55,810	\$55,810

Dept. 000 TOTAL REVENUE: **\$2,805,669** **\$3,050,306** **\$2,776,089** **\$2,887,980** **\$2,973,562**

Fund 005 TOTAL REVENUE: **\$2,805,669** **\$3,050,306** **\$2,776,089** **\$2,887,980** **\$2,973,562**

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

005-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
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Report ID: BPLT10d

Operator: Tori

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Page 38 of 127

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 005 County Highway

Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0
Department: 075 County Highway Administrative					
005-075-404001	Professional Services	\$5,399	\$1,000	\$1,603	\$2,303
005-075-447001	Exelon Settlement	\$3,748	\$0	\$0	\$0
005-075-502011	Maintenance-burglar Alarm Serv	\$5,261	\$4,200	\$2,980	\$2,980
005-075-510001	Electricity	\$15,633	\$24,000	\$329	\$658
005-075-510001-040	Electricity-Main Office	\$0	\$0	\$11,972	\$14,172
005-075-510001-041	Electricity-L-Leonore	\$0	\$0	\$1,349	\$1,549
005-075-510001-042	Electricity-Serena	\$0	\$0	\$921	\$1,221
005-075-510001-056	Electricity-Street Lights	\$0	\$0	\$1,346	\$1,846
005-075-510002	Water/sewer	\$180	\$150	\$53	\$53
005-075-510002-041	Water/sewer Leonore Shed	\$0	\$0	\$143	\$143
005-075-510003	Gas	\$15,851	\$25,000	\$45	\$45
005-075-510003-040	Gas-Main Office	\$0	\$0	\$7,227	\$8,427
005-075-510003-041	Gas-Leonore	\$0	\$0	\$2,266	\$2,466
005-075-510003-042	Gas-Serena	\$0	\$0	\$1,690	\$2,690
005-075-510004	Telephone	\$4,703	\$8,000	\$3,218	\$4,418
005-075-510005	Internet	\$2,700	\$3,200	\$2,908	\$4,528
005-075-510009	Janitorial	\$15,130	\$19,500	\$13,700	\$14,800
005-075-511003	Rent-equipment	\$171	\$1,000	\$0	\$0
005-075-541001	Education	\$921	\$5,000	\$3,753	\$4,253
005-075-541003	Publications	\$4,133	\$5,000	\$4,663	\$4,663

Detailed by Ledger Account		2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 005 County Highway						
005-075-541004	Dues & Subscriptions	\$2,504	\$5,000	\$3,177	\$3,577	\$4,500
005-075-581001	Traffic Enforcement	\$3,840	\$0	\$0	\$0	\$0
005-075-598001	Misc Expense	\$6,231	\$2,000	\$2,164	\$2,164	\$2,000
005-075-599001	Contingency	\$0	\$5,000	\$0	\$0	\$5,000
005-075-601001	Office Supplies & Expense	\$6,153	\$10,000	\$7,405	\$9,905	\$5,000
005-075-701001	New Office Equipment	\$22,997	\$60,000	\$45,383	\$46,883	\$5,000
005-075-704001	Software Purchase/licenses	\$11,101	\$14,000	\$15,078	\$15,078	\$15,000
005-075-900000	Payroll	\$137,718	\$142,000	\$126,170	\$143,170	\$148,000
005-075-900000-059	Payroll County Engineer	\$0	\$0	\$1,085	\$1,235	\$0
005-075-910000	Overtime	\$255	\$1	\$822	\$822	\$2,000
Dept. 075 TOTAL EXPENSE:		\$264,629	\$334,051	\$261,450	\$294,049	\$267,410
Department: 076 Highway Construction & Improve						
005-076-404001	Professional Services	\$75,605	\$0	\$0	\$200	\$0
005-076-404004	Prof Serv-appraiser Services	\$0	\$0	\$0	\$0	\$0
005-076-502004	Maintenance & Repair- Eng Eqp	\$3,820	\$6,500	\$1,661	\$2,161	\$6,000
005-076-541006	Printing	\$0	\$1,000	\$0	\$0	\$1,000
005-076-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0
005-076-599001	Contingency	\$0	\$40,000	\$0	\$0	\$40,000
005-076-601019	Supplies-engineering	\$5,104	\$9,000	\$5,557	\$5,557	\$9,000
005-076-701001	New Office Equipment	\$9,718	\$17,000	\$11,033	\$11,033	\$10,000
005-076-722001	Construction Project Carryover	\$0	\$0	\$0	\$0	\$0
005-076-723001	New Construction Projects	\$166,203	\$500,000	\$0	\$0	\$500,000

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 005 County Highway		Actual	Budget	Year to Date	Adjustment	Budget
005-076-723001-052-3	New Cons Engi 13-00323-00-SP	\$0	\$0	\$4,631	\$4,631	\$0
005-076-724001	Engineering New Project	\$0	\$0	\$0	\$0	\$0
005-076-900000	Payroll	\$287,574	\$310,000	\$247,304	\$302,304	\$222,000
005-076-900000-045	Payroll Election Work	\$0	\$0	\$1,136	\$1,136	\$0
005-076-900000-059	Payroll County Engineer	\$0	\$0	\$2,357	\$2,757	\$0
005-076-910000	Overtime	\$6,043	\$1	\$4,557	\$4,557	\$18,000
005-076-910000-045	Overtime Election Work	\$0	\$0	\$1,175	\$1,175	\$0
Dept. 076 TOTAL EXPENSE:		\$554,068	\$883,502	\$279,410	\$335,510	\$806,000
Department: 077 Highway Maintenance						
005-077-502001	Maintenance & Repair-Equipment	\$36,109	\$50,000	\$11,224	\$13,724	\$25,000
005-077-502003	Maintenance & Repair-Bldg	\$6,064	\$50,000	\$39,435	\$39,435	\$35,000
005-077-505001	Vehicle Expense	\$354,571	\$330,000	\$169	\$169	\$295,000
005-077-505001-090	Vehicle Expense-Diesel (Clear)	\$0	\$0	\$124,093	\$149,093	\$0
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	\$0	\$0	\$13,802	\$23,802	\$0
005-077-505001-092	Vehicle Expense-Gasoline	\$0	\$0	\$19,590	\$24,590	\$0
005-077-505001-093	Vehicle Expense-DEF	\$0	\$0	\$1,309	\$1,309	\$0
005-077-505001-094	Vehicle Expense-Oil & Grease	\$0	\$0	\$14,098	\$14,298	\$0
005-077-505001-095	Vehicle Expense-Tires	\$0	\$0	\$26,926	\$28,926	\$0
005-077-505001-096	Vehicle Expense-Batteries	\$0	\$0	\$1,418	\$1,618	\$0
005-077-505001-097	Vehicle Expense-Filters	\$0	\$0	\$7,803	\$8,003	\$0
005-077-505001-098	Vehicle Expense-Antifreeze	\$0	\$0	\$0	\$0	\$0
005-077-511003	Rent-equipment	\$15,814	\$20,000	\$14,663	\$16,663	\$20,000

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 005 County Highway					
005-077-580001	Surface	\$60,319	\$100,000	\$21,069	\$24,069
					\$210,000
005-077-580001-051-0	Surface Const Skip Patc	\$0	\$0	\$16,865	\$16,865
					\$0
005-077-580002	Shoulders	\$19,852	\$50,000	\$15,426	\$18,426
					\$50,000
005-077-580003	Ditches & Drains	\$36,534	\$30,000	\$14,736	\$15,736
					\$25,000
005-077-580004	Bridges & Culverts	\$25,039	\$50,000	\$25,855	\$41,355
					\$55,000
005-077-580005	Signs & Markings	\$46,820	\$180,000	\$14,951	\$15,951
					\$335,000
005-077-580005-050-3	Signs & Mark LaSalle Co-Center	\$0	\$0	\$14,676	\$14,676
					\$0
005-077-580006	Guard Rail	\$418	\$10,000	\$2,159	\$2,159
					\$5,000
005-077-580007	Cleaning & Clearing R O W	\$7,253	\$40,000	\$23,921	\$24,421
					\$40,000
005-077-580008	Snow Removal	\$252,646	\$275,000	\$269,841	\$270,841
					\$240,000
005-077-580009	Mowing	\$11,794	\$10,000	\$10,520	\$11,520
					\$10,000
005-077-580010	Twp Purchase Of Material	\$10,580	\$100,000	\$16,554	\$16,554
					\$50,000
005-077-581002	Other County Dept Maint	\$0	\$5,000	\$0	\$0
					\$5,000
005-077-598001	Misc Expense	\$1,134	\$5,000	\$1,154	\$1,154
					\$5,000
005-077-599001	Contingency	\$0	\$50,000	\$0	\$0
					\$50,000
005-077-601004	Supplies-maintenance	\$24,502	\$25,000	\$17,745	\$20,745
					\$25,000
005-077-602002	Matl Repair Veh	\$69,171	\$50,000	\$57,632	\$64,632
					\$50,000
005-077-602003	Material Repairs-bldgs	\$21,282	\$20,000	\$9,306	\$9,906
					\$20,000
005-077-701002	New Equipment	\$90,920	\$22,000	\$1,538	\$1,538
					\$15,000
005-077-702002	Special Equipment-radios	\$123	\$5,000	\$0	\$0
					\$5,000
005-077-703001	Vehicles	\$412,780	\$228,300	\$223,670	\$223,670
					\$180,000
005-077-810001	Health & Life Insurance	\$441,479	\$502,944	\$433,376	\$551,876
					\$506,000
005-077-900000	Payroll	\$222,001	\$590,000	\$426,799	\$481,799
					\$500,000

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
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Fund 005 County Highway

005-077-910000 Overtime	\$34,131	\$1	\$50,632	\$50,632	\$110,000
Dept. 077 TOTAL EXPENSE:					
Department: 078 Highway Bituminous Day Labor	\$2,201,337	\$2,798,245	\$2,142,953	\$2,400,153	\$2,866,000
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:	\$3,020,033	\$4,250,798	\$2,683,813	\$3,029,712	\$4,174,410
Fund 005 County Highway OVERAGE / DEFICIT:	(\$214,365)	(\$1,200,492)	\$92,277	(\$141,731)	(\$1,200,848)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 006 Special Tax Match

ESTIMATED REVENUE

Department: 000 NonDepartmental

006-000-301001	Tax Levy	\$1,196,372	\$1,186,153	\$1,128,193	\$1,173,123	\$1,171,703
006-000-301002	State Inc In Lieu Of Prop Tax	\$13,554	\$13,500	\$13,878	\$13,878	\$14,187
006-000-308001	Interest Income	\$6,686	\$2,000	\$1,349	\$1,349	\$2,000
006-000-328002	Federal/state Funds	\$0	\$1,000	\$0	\$0	\$1,000
006-000-350001	Miscellaneous Income	\$0	\$1,000	\$0	\$0	\$1,000

Dept. 000 TOTAL REVENUE: \$1,216,613 \$1,203,653 \$1,143,421 \$1,188,351 \$1,189,890

Fund 006 TOTAL REVENUE: \$1,216,613 \$1,203,653 \$1,143,421 \$1,188,351 \$1,189,890

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

006-000-447001	Exelon Settlement	\$1,874	\$0	\$0	\$0	\$0
006-000-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0
006-000-599001	Contingency	\$0	\$50,000	\$0	\$0	\$50,000
006-000-722001	Construction Project Carryover	\$16,479	\$0	\$0	\$0	\$0
006-000-723001	New Construction Projects	\$1,176,028	\$2,500,000	\$0	\$0	\$1,980,000
006-000-723001-051-2	New Const Proj-06-00275-00-pv	\$0	\$0	\$522,040	\$522,040	\$0
006-000-723001-051-3	New Const Proj-11-00325-00-SP	\$0	\$0	\$46,783	\$46,783	\$0
006-000-723001-051-6	New Const Proj- 10-00651-00-BR	\$0	\$0	\$120,872	\$120,872	\$0
006-000-723001-051-7	New Const Proj-13-00727-00-BR	\$0	\$0	\$29,681	\$29,681	\$0
006-000-723001-051-7	New Const Proj-14-00728-00-BR	\$0	\$0	\$88,817	\$88,817	\$0

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected Adjustment	Proposed Budget
Actual	Budget	Year to Date			
Fund 006 Special Tax Match					
006-000-723001-051-7 New Const Proj 14-00729-00-BR	\$0	\$0	\$40,799	\$40,799	\$0
006-000-723001-051-7 New Con-15-00730-00-BR	\$0	\$0	\$66,546	\$66,546	\$0
006-000-723001-051-7 New Construction Projects Cons	\$0	\$0	\$66,115	\$66,115	\$0
006-000-723001-051-7 16-00732-00-BR	\$0	\$0	\$84,962	\$84,962	\$0
006-000-723001-053-3 New Const ROW 13-00323-00-S	\$0	\$0	\$17,282	\$17,282	\$0
006-000-723001-053-7 New Const ROW 16-00732-00-BR	\$0	\$0	\$10,862	\$10,862	\$0
006-000-723001-053-7 New Const-ROW 16-00732-00-BR	\$0	\$0	\$14,262	\$14,262	\$0
006-000-723001-058-0 New Const Proj Main Cape Seal	\$0	\$0	\$387,689	\$387,689	\$0
006-000-724001 Engineering New Project	\$0	\$0	\$0	\$0	\$0
006-000-725001 Right-of-way New Project	\$9,618	\$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	\$19,510	\$50,000	\$29,894	\$29,894	\$45,000
006-000-910000 Overtime	\$928	\$1	\$138	\$138	\$5,000
Dept. 000 TOTAL EXPENSE:	\$1,224,437	\$2,600,002	\$1,526,741	\$1,526,741	\$2,080,000
Fund 006 TOTAL EXPENSE:	\$1,224,437	\$2,600,002	\$1,526,741	\$1,526,741	\$2,080,000
<i>Fund 006 Special Tax Match OVERAGE / DEFICIT:</i>	<i>(\$7,824)</i>	<i>(\$1,396,349)</i>	<i>(\$383,320)</i>	<i>(\$338,390)</i>	<i>(\$890,110)</i>

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	

Fund 007 Bridges

ESTIMATED REVENUE

Department: 000 NonDepartmental

007-000-301001	Tax Levy	\$1,196,372	\$1,186,153	\$1,128,193	\$1,173,123	\$1,171,703
007-000-301002	State Inc In Lieu Of Prop Tax	\$13,554	\$13,500	\$13,878	\$13,878	\$14,187
007-000-308001	Interest Income	\$2,901	\$2,000	\$1,188	\$1,188	\$2,000
007-000-328002	Federal/state Funds	\$162,676	\$1	\$88,139	\$88,139	\$1
007-000-328006	Municipal Bridge Inc	\$58,953	\$48,000	\$0	\$0	\$10,000
007-000-328008	Twp Bridge Reimbursement	\$165,049	\$429,000	\$192,668	\$278,153	\$558,500
007-000-328013	Bridge Engineering Fees	\$69,140	\$50,000	\$39,752	\$50,439	\$50,000
007-000-328018	Township Bridge Program (1750)	\$0	\$0	\$51,863	\$51,863	\$0
007-000-350001	Miscellaneous Income	\$0	\$1	\$3,493	\$3,493	\$1
Dept. 000 TOTAL REVENUE:		\$1,668,646	\$1,728,655	\$1,519,174	\$1,660,276	\$1,806,392
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
007-000-447001	Exelon Settlement	\$1,874	\$0	\$0	\$0	\$0
007-000-470002	Engineering Twp Hwy Bridges	\$0	\$0	\$0	\$0	\$0
007-000-470004	Engineering Co Hwy Bridges	\$0	\$0	\$0	\$0	\$0
007-000-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0
007-000-723001-014-7	New Const Proj 15-14759-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-723001-033-7	New Cons Proj 15-33758-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-740002	Municipal Bridge Aid	\$0	\$96,000	\$0	\$0	\$20,000

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 007 Bridges							
007-000-740002-051-6	Mun Brdg Aid-11-00692-00-DR	\$0	\$0	\$29,964	\$29,964	\$0	\$0
007-000-740002-051-6	Mun Brdg Aid -11-00693-00-DR	\$0	\$0	\$45,908	\$45,908	\$0	\$0
007-000-740003	Municipal Bridge Aid Carry-ovr	\$35,743	\$0	\$0	\$0	\$0	\$0
007-000-740004	County Bridges	\$561,503	\$1,154,000	\$11,374	\$11,374	\$1,105,500	
007-000-740004-051-7	Co Brdg Const 13-00725-00-DR	\$0	\$0	\$82,468	\$99,124	\$0	\$0
007-000-740004-051-7	Cnty Brdg Const 14-00749-00-DR	\$0	\$0	\$82,932	\$82,932	\$0	\$0
007-000-740004-051-7	Co Brdg Const 15-00769-00-DR	\$0	\$0	\$50,318	\$50,318	\$0	\$0
007-000-740004-051-7	Cnty Brdg Cons-15-00773-00-DR	\$0	\$0	\$13,849	\$13,849	\$0	\$0
007-000-740004-052-0	Cnty Brdg-BR Analysis & Load R	\$0	\$0	\$75,442	\$75,442	\$0	\$0
007-000-740004-052-0	Cty Brdg Eng Fracture Crit Ins	\$0	\$0	\$60,832	\$60,832	\$0	\$0
007-000-740004-052-0	County Bridges-09-00031-02-BR	\$0	\$0	\$239,277	\$239,277	\$0	\$0
007-000-740004-052-7	County Bridges-16-00731-00-BR	\$0	\$0	\$10,210	\$10,210	\$0	\$0
007-000-740004-052-7	County Bridges-16-00732-00-BR	\$0	\$0	\$5,913	\$5,913	\$0	\$0
007-000-740004-052-7	County Bridge Eng 13-00738-00-BR	\$0	\$0	\$8,872	\$8,872	\$0	\$0
007-000-740004-052-7	County Bridges-14-00763-00-BR	\$0	\$0	\$20,961	\$20,961	\$0	\$0
007-000-740004-052-7	County Bridges ROW 13-00725-00-D	\$0	\$0	\$810	\$810	\$0	\$0
007-000-740004-053-7	Cty Bridges ROW 14-00746-00-DR	\$0	\$0	\$37	\$37	\$0	\$0
007-000-740004-053-7	Cty Brid RROW 15-00769-00-DR	\$0	\$0	\$5,966	\$5,966	\$0	\$0
007-000-740005	County Bridge Carry-over	\$161,536	\$0	\$0	\$0	\$0	\$0
007-000-740006	County Line Bridge	\$0	\$0	\$0	\$0	\$0	\$0
007-000-740006-039-7	County Line Bridge Other Count	\$0	\$0	\$50,000	\$50,000	\$0	\$0
007-000-740007	County Line Bridge Carry-over	\$9,279	\$0	\$0	\$0	\$0	\$0
007-000-740008	Township Bridge Aid	\$447,602	\$858,000	\$0	\$0	\$434,000	

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 007 Bridges					
007-000-740008-014-7 Tsp Brdg Aid- Grd Rapl-13-1471	\$0	\$0	\$3,855	\$3,855	\$0
007-000-740008-014-7 Eng 15-14759-00-BR	\$0	\$0	\$1,618	\$1,618	\$0
007-000-740008-014-7 Tnsp Brd Aid 15-14759-00-BR-RO	\$0	\$0	\$150	\$150	\$0
007-000-740008-014-7 15 Timber Pile G Rapids	\$0	\$0	\$43,865	\$43,865	\$0
007-000-740008-015-7 T ship Brdg Aid 15-15764-00-DR	\$0	\$0	\$55,313	\$55,313	\$0
007-000-740008-015-7 15 Timber Pile Groveland	\$0	\$0	\$33,959	\$33,959	\$0
007-000-740008-019-7 Twin Brd Aid Mendota 15-19765-0	\$0	\$0	\$56,871	\$56,871	\$0
007-000-740008-025-7 Twnshp Brdg Aid-12-25711-00-BR	\$0	\$0	\$89,234	\$99,406	\$0
007-000-740008-025-7 Eng 12-25711-00-BR	\$0	\$0	\$1,843	\$1,843	\$0
007-000-740008-026-7 Twp Bridge Aid Ott Tow-12-2670	\$0	\$0	\$73	\$73	\$0
007-000-740008-032-7 Twin Brd Aid So Oitta 15-32767-0	\$0	\$0	\$70,614	\$70,614	\$0
007-000-740008-032-7 Twinshp Brdg Aid 15-32767-00-DR	\$0	\$0	\$15	\$15	\$0
007-000-740008-033-7 Eng 15-33758-00-Br	\$0	\$0	\$1,632	\$1,632	\$0
007-000-740009 Twp Bridge Aid Carry-over	\$82,347	\$0	\$0	\$0	\$0
007-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
007-000-900000 Payroll	\$238,297	\$300,000	\$252,972	\$252,972	\$295,000
007-000-910000 Overtime	\$7,732	\$1	\$16,297	\$16,297	\$25,000
Dept. 000 TOTAL EXPENSE:					
Dept. 000 TOTAL EXPENSE:	\$1,545,914	\$2,408,002	\$1,423,442	\$1,450,270	\$1,929,500
Fund 007 TOTAL EXPENSE:	\$1,545,914	\$2,408,002	\$1,423,442	\$1,450,270	\$1,929,500
Fund 007 Bridges OVERAGE / DEFICIT:	\$122,732	(\$679,347)	\$95,732	\$210,006	(\$123,108)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 008 Tourism

ESTIMATED REVENUE

Department: 000 NonDepartmental

008-000-308001	Interest Income	\$417	\$500	\$72	\$72	\$400
008-000-319001	Tourism Fees	\$181,674	\$170,000	\$151,239	\$191,239	\$170,000
008-000-319002	Visitor Guide Ad Revenue	\$11,411	\$12,000	\$13,380	\$13,380	\$12,000
008-000-319003	Grants	\$51,024	\$57,700	\$52,855	\$52,855	\$0
008-000-350001	Miscellaneous Income	\$0	\$1	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE : \$244,526

Fund 008 TOTAL REVENUE : \$240,201

Dept. 000 TOTAL REVENUE : \$240,201

Fund 008 TOTAL REVENUE : \$217,545

Fund 008 TOTAL REVENUE : \$217,545

Fund 008 TOTAL REVENUE : \$257,545

Fund 008 TOTAL REVENUE : \$257,545

Fund 008 TOTAL REVENUE : \$182,400

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

008-000-503001	Mileage	\$0	\$500	\$0	\$0	\$500
008-000-541001	Education	\$590	\$1,500	\$0	\$0	\$1,000
008-000-541003	Publications	\$0	\$0	\$0	\$0	\$44,000
008-000-554001	Tourism Distribution Expenses	\$100,733	\$100,000	\$86,025	\$99,700	\$100,000
008-000-554002	Visitor Guide Distribution	\$10,450	\$12,000	\$9,521	\$12,300	\$12,000
008-000-598001	Misc Expense	\$770	\$1,100	\$0	\$0	\$1,100
008-000-836001	TRANSFER TO GENERAL FUND	\$37,750	\$25,000	\$25,000	\$25,000	\$25,000
008-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE : \$150,293

Dept. 000 TOTAL EXPENSE : \$140,100

Dept. 000 TOTAL EXPENSE : \$120,546

Dept. 000 TOTAL EXPENSE : \$137,000

Dept. 000 TOTAL EXPENSE : \$183,600

Department: 002 Grant

Report ID: BPLT10d

Operator: Tori

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Page 49 of 127

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 008 Tourism						

008-002-516002	County Grant Expenditures	\$68,983	\$57,700	\$52,700	\$52,700	\$0
008-002-516003	State Grant Expenditures	\$39,280	\$57,700	\$52,700	\$52,700	\$0

<i>Dept. 002 TOTAL EXPENSE:</i>	\$108,263	\$115,400	\$105,400	\$105,400	\$0
<i>Fund 008 TOTAL EXPENSE:</i>	\$258,556	\$255,500	\$225,946	\$242,400	\$183,600
<i>Fund 008 Tourism OVERAGE / DEFICIT:</i>	(\$14,030)	(\$15,299)	(\$8,401)	\$15,145	(\$1,200)

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	

Fund 009 Social Security

ESTIMATED REVENUE

Department: 000 NonDepartmental

009-000-301001	Tax Levy	\$1,601,718	\$1,658,000	\$1,577,085	\$1,639,882	\$1,997,145
009-000-301002	State Inc In Lieu Of Prop Tax	\$81,682	\$81,680	\$83,634	\$94,634	\$85,493
009-000-308001	Interest Income	\$7,976	\$5,000	\$1,776	\$1,776	\$8,000
009-000-325050	Reimb from other co	\$0	\$60,000	\$35,943	\$35,943	\$42,000
009-000-350001	Miscellaneous Income	\$3,481	\$2,500	\$3,877	\$3,877	\$0

Dept. 000 TOTAL REVENUE : \$1,694,857

Fund 009 TOTAL REVENUE : \$1,807,180

\$1,702,316

\$1,776,113

\$2,132,638

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

009-000-447001	Exelon Settlement	\$2,509	\$0	\$0	\$0	\$0
009-000-814001	General County	\$1,200,225	\$1,239,360	\$1,125,344	\$1,225,344	\$1,203,452
009-000-814002	Detention Home 02-01	\$74,017	\$75,658	\$70,353	\$76,253	\$77,040
009-000-814005	Co Hwy	\$184,896	\$184,847	\$152,032	\$164,632	\$177,053
009-000-814010	Mental Health	\$2,579	\$2,632	\$2,290	\$2,490	\$2,632
009-000-814012	Circuit Clerk Doc Storg(12-01)	\$3,140	\$4,256	\$1,959	\$2,425	\$8,812
009-000-814013	Co Nursing Home	\$215,761	\$251,558	\$191,758	\$208,008	\$262,558
009-000-814014	Law Library (14-01)	\$1,189	\$321	\$0	\$0	\$321
009-000-814016	Insurance Fund (16-01)	\$7,857	\$10,945	\$4,969	\$5,389	\$8,994
009-000-814020	Vac	\$9,466	\$9,843	\$8,892	\$9,652	\$10,224
009-000-814021	Court Automation (21-01)	\$4,066	\$4,304	\$543	\$793	\$4,200

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 009 Social Security						

009-000-814022	Recorder Equip (22-01)	\$221	\$383	\$0	\$0	\$765
009-000-814023	County Health Dept	\$104,482	\$111,359	\$99,067	\$107,597	\$116,444
009-000-814024	Child Support 24-01	\$2,129	\$2,876	\$1,726	\$1,858	\$4,452
009-000-814025	Soa Drug Fund (25-01)	\$10,561	\$13,964	\$12,131	\$13,061	\$15,409
009-000-814030	Tax-sale Automation (30-01)	\$9,472	\$1,744	\$0	\$0	\$1,744
009-000-814031	Env. Services	\$14,524	\$14,111	\$14,836	\$16,086	\$15,118
009-000-814032	Soa Crime Victim (32-01)	\$4,184	\$4,279	\$5,121	\$5,551	\$4,355
009-000-814035	Gis Fund (35-01)	\$10,095	\$10,027	\$8,769	\$9,524	\$10,650
009-000-814037	Animal Control (37-01)	\$6,255	\$6,604	\$5,776	\$6,261	\$6,760
009-000-814046	E911 (46-01)	\$4,677	\$4,794	\$4,309	\$4,679	\$4,794
009-000-814050	Minor In Possession (50-01)	\$2,872	\$3,263	\$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
Dept. 000 TOTAL EXPENSE:		\$1,875,177	\$1,957,128	\$1,709,874	\$1,859,602	\$1,937,146
Fund 009 TOTAL EXPENSE:		\$1,875,177	\$1,957,128	\$1,709,874	\$1,859,602	\$1,937,146
Fund 009 Social Security OVERAGE / DEFICIT:		(\$180,320)	(\$149,948)	(\$7,558)	(\$83,489)	\$195,492

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 010 Mental Health						
ESTIMATED REVENUE						
Department:	000 NonDepartmental					
010-000-301001	Tax Levy	\$1,385,374	\$2,372,306	\$2,256,403	\$2,346,253	\$2,343,405
010-000-301002	State Inc In Lieu Of Prop Tax	\$92,220	\$92,617	\$94,773	\$108,773	\$96,880
010-000-308001	Interest Income	\$13,602	\$5,000	\$1,728	\$1,728	\$0
010-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
010-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$256,109	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE:		\$1,491,197	\$2,726,032	\$2,352,904	\$2,456,754	\$2,440,285
Fund 010 TOTAL REVENUE:		\$1,491,197	\$2,726,032	\$2,352,904	\$2,456,754	\$2,440,285
BUDGETED EXPENDITURES						
Department:	000 NonDepartmental					
010-000-404001	Professional Services	\$0	\$5,000	\$0	\$0	\$0
010-000-447001	Exelon Settlement	\$2,170	\$0	\$0	\$0	\$0
010-000-460001	Labor	\$0	\$100	\$0	\$0	\$0
010-000-480001	Youth Service Bureau	\$192,220	\$192,220	\$160,180	\$192,216	\$192,200
010-000-480002	Horizon House	\$282,277	\$282,277	\$235,230	\$282,276	\$282,277
010-000-480003	Friendship House	\$230,341	\$230,341	\$191,950	\$230,340	\$230,341
010-000-480004	Streator Unlimited	\$170,367	\$170,367	\$141,970	\$170,364	\$170,367
010-000-480005	E.seal-Intervent-prevent 0-3yr	\$130,145	\$130,145	\$108,450	\$130,140	\$130,145
010-000-480006	Alternatives Domestic Violence	\$100,744	\$100,744	\$83,950	\$100,744	\$100,744
010-000-480007	Open Door	\$15,799	\$26,390	\$13,580	\$16,296	\$26,390
010-000-480008	N. Cntrl Behavior Hlth Systems	\$935,229	\$935,229	\$779,350	\$935,229	\$935,229

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget
Fund 010 Mental Health					
010-000-480009	Detention Home-ncbhs	\$96,059	\$96,059	\$80,040	\$96,059
010-000-480010	Jail-ncbhs	\$85,050	\$0	\$0	\$0
010-000-480011	Casa	\$29,849	\$29,849	\$24,870	\$29,849
010-000-480012	Youth Service Bureau (sc)	\$145,308	\$145,308	\$121,090	\$145,308
010-000-480013	YOUTH SERVICE BUREAU (Hop	\$0	\$88,200	\$35,000	\$42,000
010-000-502001	Maintenance & Repair-Equipment	\$0	\$400	\$0	\$0
010-000-503001	Mileage	\$389	\$900	\$325	\$615
010-000-510004	Telephone	\$0	\$2,100	\$0	\$392
010-000-511001	Rent	\$0	\$1,800	\$0	\$1,800
010-000-516004	Grant Seed	\$13,983	\$28,622	\$11,652	\$13,983
010-000-540001	Postage	\$67	\$500	\$49	\$69
010-000-541001	Education	\$475	\$4,400	\$1,029	\$1,249
010-000-541002	Lodging & Meals	\$134	\$0	\$0	\$0
010-000-541004	Dues & Subscriptions	\$11,246	\$11,546	\$8,997	\$8,997
010-000-541006	Printing	\$29	\$400	\$101	\$151
010-000-596001	New Programs	\$84,000	\$48,172	\$0	\$0
010-000-598001	Misc Expense	\$35	\$5,000	\$0	\$0
010-000-599001	Contingency	\$0	\$20,000	\$0	\$0
010-000-601001	Office Supplies & Expense	\$273	\$1,900	\$136	\$236
010-000-701001	New Office Equipment	\$799	\$3,000	\$0	\$0
010-000-810001	Health & Life Insurance	\$22,425	\$24,024	\$22,023	\$24,023
010-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
010-000-900000	Payroll	\$33,829	\$34,401	\$31,598	\$34,906
					\$35,777

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
	Actual	Budget	Year to Date		
Fund 010 Mental Health					

<i>Dept. 000 TOTAL EXPENSE :</i>	\$2,583,240	\$2,619,394	\$2,051,570	\$2,457,242	\$2,490,036
<i>Fund 010 TOTAL EXPENSE :</i>	\$2,583,240	\$2,619,394	\$2,051,570	\$2,457,242	\$2,490,036
<i>Fund 010 Mental Health OVERAGE / DEFICIT :</i>	(\$1,092,044)	\$106,638	\$301,333	(\$489)	(\$49,751)

Detailed by Ledger Account		2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 012 Circ Clk Doc Storage Fees						
ESTIMATED REVENUE						
Department:	000 NonDepartmental					
012-000-308001	Interest Income	\$3,830	\$4,500	\$915	\$915	\$4,000
012-000-321003	Document Fees	\$198,868	\$200,000	\$164,273	\$194,273	\$200,000
012-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE:		\$202,697	\$204,500	\$165,188	\$195,188	\$204,000
BUDGETED EXPENDITURES						
Department:	000 NonDepartmental					
012-000-502001	Maintenance & Repair-Equipment	\$13,608	\$14,000	\$15,012	\$15,724	\$14,000
012-000-502006	Maintenance-Software	\$3,000	\$5,500	\$3,000	\$3,000	\$5,000
012-000-541001	Education	\$451	\$2,250	\$0	\$1,300	\$2,000
012-000-541008	Administrative Expense	\$0	\$100	\$0	\$0	\$100
012-000-541017	Record Retention Expense	\$116,636	\$160,000	\$126,463	\$128,772	\$175,000
012-000-597001	Set Up Expense	\$9,270	\$10,000	\$622	\$622	\$5,000
012-000-598001	Misc Expense	\$0	\$1,500	\$624	\$624	\$1,000
012-000-601001	Office Supplies & Expense	\$25,019	\$40,000	\$31,028	\$31,228	\$40,000
012-000-701001	New Office Equipment	\$4,191	\$25,000	\$323	\$503	\$30,000
012-000-704001	Software Purchase/licenses	\$4,010	\$53,000	\$0	\$0	\$30,000
012-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
		\$114,222	\$555,225	\$472,041	\$552,041	\$4120,410

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 012 Circ Clk Doc Storage Fees					
012-000-910000 Overtime					
	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE:	\$220,446	\$366,985	\$224,116	\$238,584	\$422,518
Fund 012 TOTAL EXPENSE:	\$220,446	\$366,985	\$224,116	\$238,584	\$422,518
<i>Ind 012 Circ Clk Doc Storage Fees OVERAGE / DEFICIT:</i>	<i>(\$17,749)</i>	<i>(\$162,485)</i>	<i>(\$58,928)</i>	<i>(\$43,396)</i>	<i>(\$218,518)</i>

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 013 Nursing Home

ESTIMATED REVENUE

Department: 000 NonDepartmental

013-000-301001	Tax Levy	\$1,651,608	\$1,633,570	\$1,553,593	\$1,615,453	\$1,611,560
013-000-308001	Interest Income	\$13,848	\$7,000	\$4,421	\$4,421	\$5,000
013-000-331001	Grant Revenue	\$0	\$450,000	\$0	\$0	\$450,000
013-000-350001	Miscellaneous Income	\$6,774	\$2,000	\$410	\$410	\$1,000
013-000-360001	Patient Contributions	\$492,405	\$650,000	\$418,173	\$482,173	\$500,000
013-000-360002	Private Pay Patients	\$1,023,367	\$1,025,650	\$873,463	\$1,013,463	\$1,150,000
013-000-360003	Public Aid Recipients	\$462,946	\$250,000	\$258,628	\$258,628	\$135,000
013-000-360004	Public Aid Wire Transfer	\$1,186,390	\$1,548,870	\$1,077,986	\$1,247,986	\$1,600,000
013-000-360005	Gain On Disp Of Assets	\$0	\$0	\$0	\$0	\$0
013-000-360006	Medicare Part A	\$566,150	\$675,000	\$625,961	\$741,961	\$800,000
013-000-360007	Medicare Part B	\$122,271	\$180,000	\$127,889	\$157,889	\$130,000
013-000-360008	Medicare Co Ins Part A	\$164,371	\$150,000	\$129,679	\$149,679	\$230,000
013-000-360009	Medicare Co-Ins Part B	\$23,103	\$20,000	\$14,845	\$16,845	\$23,500
013-000-360010	Patient Insurance Payment	\$11,859	\$10,000	\$43,253	\$43,253	\$10,000
013-000-360011	Medicare Patient Co-pay	\$0	\$5,000	\$1,733	\$1,733	\$4,000
013-000-390016	REIMB FROM INSURANCE FUN	\$208,255	\$208,255	\$208,255	\$208,255	\$210,000
Dept. 000 TOTAL REVENUE:		\$5,933,347	\$6,815,345	\$5,338,288	\$5,942,148	\$6,860,060
Fund 013 TOTAL REVENUE:		\$5,933,347	\$6,815,345	\$5,338,288	\$5,942,148	\$6,860,060

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

Fund 013 Nursing Home	Detailed by Ledger Account	2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
013-000-402001	Water Engineer	\$4,500	\$5,000	\$3,375	\$4,500	\$5,000
013-000-404001	Professional Services	\$23,868	\$55,000	\$15,733	\$18,733	\$25,000
013-000-404008	Professional/consultant Servic	\$13,991	\$18,000	\$5,932	\$7,932	\$15,000
013-000-404018	Prof Services-dietary Consult	\$0	\$1,000	\$0	\$0	\$0
013-000-405002	Contract Serv/part A Therapy	\$292,582	\$220,000	\$210,476	\$249,676	\$230,000
013-000-441001	Medical	\$14,000	\$15,000	\$11,250	\$13,750	\$15,100
013-000-447001	Exelon Settlement	\$2,587	\$0	\$0	\$0	\$0
013-000-498001	Extra Help	\$15,408	\$45,000	\$42,139	\$49,139	\$45,000
013-000-502001	Maintenance & Repair-Equipment	\$14,987	\$15,000	\$10,258	\$12,758	\$15,000
013-000-502002	Maintenance & Repair- Vehicles	\$2,826	\$2,500	\$1,870	\$2,870	\$2,500
013-000-502003	Maintenance & Repair-Bldg	\$35,862	\$37,000	\$28,128	\$32,128	\$37,000
013-000-502007	Maintenance-contracts	\$40,098	\$52,000	\$36,357	\$41,607	\$45,000
013-000-503001	Mileage	\$710	\$1,500	\$604	\$954	\$500
013-000-505001	Vehicle Expense	\$1,734	\$0	\$593	\$793	\$0
013-000-510001	Electricity	\$34,999	\$48,000	\$34,622	\$42,022	\$44,000
013-000-510002	Water/sewer	\$19,051	\$19,000	\$16,422	\$19,822	\$20,000
013-000-510003	Gas	\$35,197	\$46,000	\$21,549	\$26,149	\$41,000
013-000-510004	Telephone	\$2,614	\$4,000	\$2,777	\$3,327	\$3,000
013-000-510007	Waste Disposal	\$29,546	\$28,000	\$24,184	\$28,984	\$29,000
013-000-510008	Pest Control	\$1,309	\$2,500	\$1,309	\$1,309	\$1,500
013-000-531002	Disaster Expense	\$0	\$0	\$0	\$0	\$0
013-000-540001	Postage	\$3,680	\$4,000	\$2,692	\$3,292	\$4,000
013-000-541002	Lodging & Meals	\$300	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 013 Nursing Home					
013-000-541004	Dues & Subscriptions	\$16,510	\$23,000	\$17,559	\$20,559
013-000-541005	Library	\$2,302	\$5,000	\$1,839	\$2,339
013-000-541006	Printing	\$108	\$1,000	\$175	\$375
013-000-541007	Marketing	\$16,786	\$18,000	\$14,107	\$18,107
013-000-541023	Patient Ins Payments	\$34,556	\$10,000	\$20,022	\$21,272
013-000-541024	Refunds	\$55,305	\$10,000	\$5,453	\$5,453
013-000-541030	Laundry (incontinent)	\$35,440	\$34,500	\$28,042	\$32,642
013-000-550007	Provider Participation Fee	\$125,303	\$200,000	\$101,800	\$123,800
013-000-551001	Fines	\$0	\$0	\$0	\$0
013-000-570001	Medicare Part B Ancillary Cost	\$191,219	\$175,000	\$151,918	\$183,918
013-000-598001	Misc Expense	\$1,167	\$0	\$0	\$0
013-000-599001	Contingency	\$0	\$0	\$0	\$0
013-000-601001	Office Supplies & Expense	\$15,661	\$16,500	\$14,148	\$17,448
013-000-601004	Supplies-maintenance	\$27,840	\$36,000	\$32,883	\$38,883
013-000-601006	Supplies-provisions	\$471,178	\$482,000	\$384,524	\$433,724
013-000-601009	Supplies-activities	\$7,113	\$6,500	\$5,134	\$6,434
013-000-601010	Supplies-nursing	\$91,956	\$94,000	\$86,655	\$98,000
013-000-601011	Supplies-housekeeping	\$16,365	\$21,000	\$15,058	\$17,858
013-000-601015	Supplies-laundry/cleaning	\$6,331	\$12,000	\$7,572	\$8,972
013-000-601020	Linens	\$2,721	\$15,000	\$10,336	\$14,336
013-000-610001	Medications	\$4,384	\$10,000	\$3,906	\$5,906
013-000-613005	Uniforms	\$0	\$0	\$0	\$0
013-000-701001	New Office Equipment	\$22,810	\$120,500	\$106,014	\$108,514

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 013 Nursing Home						

013-000-701002	New Equipment	\$57,395	\$63,650	\$28,080	\$63,080	\$70,410
013-000-703001	Depreciation	\$223,649	\$0	\$0	\$3,500	\$0
013-000-709001	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
013-000-711001	Site Improvement	\$39,504	\$1,040,000	\$119,191	\$119,191	\$2,805,000
013-000-721009	Capital Improvement	\$0	\$0	\$0	\$0	\$0
013-000-810001	Health & Life Insurance	\$448,339	\$513,517	\$517,271	\$562,271	\$565,056
013-000-836001	TRANSFER TO GENERAL FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$57,112
013-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
013-000-900000	Payroll	\$2,514,961	\$2,888,334	\$2,099,393	\$2,374,393	\$3,346,858
013-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$79,149	\$94,149	\$90,000
013-000-910000	Overtime	\$359,385	\$325,000	\$323,922	\$373,922	\$325,000
Dept. 000 TOTAL EXPENSE :		\$5,628,138	\$6,989,001	\$4,894,420	\$5,567,445	\$8,950,736
Fund 013 TOTAL EXPENSE :		\$5,628,138	\$6,989,001	\$4,894,420	\$5,567,445	\$8,950,736
<i>Fund 013 Nursing Home OVERAGE / DEFICIT:</i>		\$305,208	(\$173,656)	\$443,867	\$374,702	(\$2,090,676)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 014 Law Library

ESTIMATED REVENUE

Department: 000 NonDepartmental

014-000-308001	Interest Income	\$240	\$306	\$53	\$53	\$112
014-000-317001	Law Library Fees	\$61,477	\$56,300	\$52,533	\$62,533	\$58,699
014-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE:

Fund 014 TOTAL REVENUE: \$61,717 \$56,606 \$52,586 \$62,586 \$58,811

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

014-000-541005	Library	\$63,176	\$52,305	\$43,996	\$53,706	\$54,510
014-000-598001	Misc Expense	\$0	\$1	\$0	\$0	\$1
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	\$4,200	\$4,200	\$3,796	\$4,200	\$4,200
Dept. 000 TOTAL EXPENSE:		\$67,376	\$56,606	\$47,792	\$57,906	\$58,811
Fund 014 TOTAL EXPENSE:		\$67,376	\$56,606	\$47,792	\$57,906	\$58,811

Fund 014 Law Library OVERAGE / DEFICIT:

(\$5,658) \$0 \$4,794 \$4,680 \$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 016 Insurance Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

016-000-301001	Tax Levy	\$3,258,124	\$2,900,000	\$2,758,155	\$2,867,975	\$2,995,709
016-000-308001	Interest Income	\$7,766	\$4,000	\$1,836	\$1,836	\$1,000
016-000-325035	Work Comp Reimb	\$267	\$20,000	\$80	\$80	\$20,000
016-000-350001	Miscellaneous Income	\$1,800	\$1,000	\$1,465	\$1,465	\$1,000

Dept. 000 TOTAL REVENUE : \$3,267,957

\$2,925,000 \$2,761,535 \$2,871,355

\$3,017,709

Fund 016 TOTAL REVENUE : \$3,267,957

\$2,925,000 \$2,761,535 \$2,871,355

\$3,017,709

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

016-000-404001	Professional Services	\$17,275	\$30,000	\$20,438	\$21,038	\$30,000
016-000-404004	Prof Serv-appraiser Services	\$2,210	\$12,000	\$2,210	\$2,210	\$10,000
016-000-447001	Exelon Settlement	\$5,104	\$0	\$0	\$0	\$0
016-000-503001	Mileage	\$221	\$500	\$430	\$430	\$500
016-000-541001	Education	\$1,253	\$6,500	\$1,463	\$1,463	\$4,000
016-000-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$0
016-000-541004	Dues & Subscriptions	\$685	\$1,500	\$287	\$287	\$1,000
016-000-541005	Library	\$69	\$6,000	\$2,200	\$2,200	\$3,000
016-000-541014	Safety Training	\$5,301	\$12,000	\$1,492	\$1,492	\$12,000
016-000-541016	Safety Membership	\$989	\$2,000	\$300	\$300	\$1,500
016-000-541026	TAX OBJECTION REFUND	\$0	\$0	\$0	\$0	\$0
016-000-542002	Incentive-safety	\$1,995	\$4,000	\$2,041	\$2,041	\$3,000

Detailed by Ledger Account		2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 016 Insurance Fund						
016-000-598001	Misc Expense	\$0	\$0	\$58	\$58	\$0
016-000-601012	Supplies-safety	\$601	\$2,500	\$2,156	\$2,156	\$2,500
016-000-811003	Workmen Comp Indemnity	\$18,905	\$20,000	\$11,821	\$13,321	\$20,000
016-000-811004	Workmen Compensation-liability	\$4,669	\$8,000	\$979	\$979	\$8,000
016-000-812001	Unemployment Ins	\$105,504	\$110,000	\$89,653	\$90,753	\$110,000
016-000-817001	Claims General	\$0	\$0	\$0	\$0	\$0
016-000-826005	Tax Objection Refund	\$0	\$0	\$0	\$0	\$0
016-000-833001	General & Prof Liability Ins	\$15,351	\$18,000	\$1,706	\$1,706	\$5,000
016-000-835003	Tran To Ins Trust 2004 Bonds	\$992,556	\$992,307	\$0	\$0	\$0
016-000-835004	Tran To Ins Trust 2011 Bonds	\$246,420	\$245,670	\$0	\$245,670	\$787,420
016-000-835005	Tran To Ins Trust 2013 Bonds	\$570,380	\$569,630	\$0	\$994,230	\$993,480
016-000-836001	TRANSFER TO GENERAL FUND	\$989,268	\$989,268	\$989,268	\$989,268	\$989,268
016-000-836002	TRANSFER TO D-HOME	\$69,901	\$69,901	\$69,901	\$69,901	\$69,901
016-000-836005	TRANSFER TO HWY FUND	\$55,810	\$55,810	\$55,810	\$55,810	\$55,810
016-000-836013	TRANSFER TO N-HOME	\$208,255	\$208,255	\$208,255	\$208,255	\$208,255
016-000-836023	TRANSFER TO HEALTH DEPT	\$32,334	\$32,334	\$32,334	\$32,334	\$32,344
016-000-836031	TRANSFER TO ENV SERVICES	\$14,933	\$14,933	\$14,933	\$14,933	\$14,933
016-000-850001	Surety Bonds	\$6,477	\$7,000	\$8,611	\$8,611	\$10,000
016-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
016-000-900000	Payroll	\$107,201	\$143,068	\$34,323	\$37,175	\$45,620
016-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$64,253	\$69,753	\$71,848
016-000-910000	Overtime	\$17	\$200	\$0	\$0	\$200

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget
Fund 016 Insurance Fund					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$3,473,685	\$3,561,376	\$1,614,920	\$2,866,372	\$3,489,579
<i>Fund 016 TOTAL EXPENSE :</i>	\$3,473,685	\$3,561,376	\$1,614,920	\$2,866,372	\$3,489,579
<i>Fund 016 Insurance Fund OVERAGE / DEFICIT :</i>	(\$205,728)	(\$636,376)	\$1,146,615	\$4,983	(\$471,870)

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget

Fund 017 Motor Fuel Tax

ESTIMATED REVENUE

Department: 000 NonDepartmental

017-000-301008	Motor Fuel Tax Receipts	\$1,647,852	\$1,660,000	\$761,252	\$761,252	\$1,580,000
017-000-308001	Interest Income	\$8,604	\$3,000	\$2,055	\$2,055	\$3,000
017-000-328002	Federal/State Funds	\$403,702	\$327,000	\$305,382	\$305,382	\$564,000
017-000-328003	State Funds	\$578,334	\$0	\$0	\$0	\$327,000
017-000-328004	State Tarp Funds	\$57,000	\$349,900	\$0	\$0	\$0
017-000-328005	Reimb Income Co Eng	\$60,500	\$60,500	\$61,400	\$61,400	\$61,400
017-000-350001	Miscellaneous Income	\$0	\$1,000	\$40	\$40	\$1,000

Dept. 000 TOTAL REVENUE:

\$2,755,992

\$2,401,400

\$1,130,129

\$1,130,129

\$2,536,400

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

017-000-598001	Misc Expense	\$0	\$1	\$0	\$0	\$0
017-000-599001	Contingency	\$0	\$100,000	\$0	\$0	\$50,000
017-000-722001	Construction Project Carryover	\$9,750	\$0	\$0	\$0	\$0
017-000-723001	New Construction Projects	\$408,527	\$1,550,000	\$0	\$0	\$1,900,000
017-000-723001-051-2	New Const Proj-06-00275-00-PV	\$0	\$0	\$22,122	\$22,122	\$0
017-000-723001-051-3	New Const Proj-12-00325-00-WR	\$0	\$0	\$26,923	\$26,923	\$0
017-000-723001-051-3	New Const Proj-11-00325-00-SP	\$0	\$0	\$47,263	\$47,263	\$0
017-000-723001-058-0	New Constr Proj Rd Mktng Exp	\$0	\$0	\$140,369	\$140,369	\$0
017-000-723001-058-0	New Cons Proj-Co Cape Seal	\$0	\$0	\$900,000	\$900,000	\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
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Fund 017 Motor Fuel Tax

017-000-724001	Engineering New Project	\$0	\$0	\$0	\$0	\$0
017-000-740010	Maintenence Patrol #1	\$320,448	\$0	\$0	\$0	\$0
017-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
017-000-900000	Payroll	\$1,237,648	\$1,170,000	\$359,065	\$359,065	\$1,020,000
017-000-900000-058-0	Payroll-MP #1	\$0	\$0	\$363,051	\$437,551	\$0
017-000-900000-059-0	Payroll-Co Eng Salary	\$0	\$0	\$110,408	\$122,168	\$0
017-000-910000	Overtime	\$220,301	\$1	\$5,576	\$5,576	\$200,000
017-000-910000-058-0	Overtime-MP #1	\$0	\$0	\$51,506	\$51,506	\$1
<hr/>						
Dept. 000 TOTAL EXPENSE:	\$2,196,674	\$2,820,002	\$2,026,281	\$2,112,541	\$3,170,001	
Fund 017 TOTAL EXPENSE:	\$2,196,674	\$2,820,002	\$2,026,281	\$2,112,541	\$3,170,001	
<i>Fund 017 Motor Fuel Tax OVERAGE / DEFICIT:</i>	\$559,318	(\$418,602)	(\$896,152)	(\$982,412)	(\$633,601)	

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 020 Veterans Assistance Commission

ESTIMATED REVENUE

Department: 000 NonDepartmental

020-000-301001	Tax Levy	\$52,529	\$0	\$362,981	\$362,981	\$0
020-000-308001	Interest Income	\$3,736	\$2,500	\$774	\$774	\$3,000
020-000-314001	Donated Frm Vet Organizations	\$0	\$0	\$0	\$0	\$0
020-000-350001	Miscellaneous Income	\$0	\$0	\$170	\$170	\$0

Dept. 000 TOTAL REVENUE : \$56,265

Fund 020 TOTAL REVENUE : \$56,265

\$2,500

\$363,926

\$363,926

\$3,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

020-000-441001	Medical	\$0	\$10,000	\$0	\$0	\$10,000
020-000-447001	Exelon Settlement	\$82	\$0	\$0	\$0	\$0
020-000-502001	Maintenance & Repair-Equipment	\$0	\$1,100	\$0	\$0	\$1,000
020-000-503001	Mileage	\$24	\$4,000	\$96	\$96	\$4,000
020-000-510004	Telephone	\$0	\$3,000	\$0	\$0	\$3,000
020-000-511001	Rent	\$3,000	\$3,000	\$0	\$0	\$3,000
020-000-538001	Emergency Relief	\$15,221	\$15,000	\$7,915	\$8,415	\$15,000
020-000-540001	Postage	\$282	\$2,500	\$276	\$326	\$2,500
020-000-541001	Education	\$650	\$3,000	\$0	\$0	\$3,000
020-000-541004	Dues & Subscriptions	\$300	\$400	\$247	\$577	\$400
020-000-541005	Library	\$289	\$750	\$0	\$0	\$750
020-000-541006	Printing	\$492	\$2,500	\$0	\$300	\$2,500

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Projected	2016 Proposed	
	Actual	Budget	Year to Date	Adjustment	Budget
Fund 020 Veterans Assistance Commission					
020-000-596001	New Programs	\$0	\$300	\$0	\$0
020-000-598001	Misc Expense	\$0	\$1	\$0	\$0
020-000-599001	Contingency	\$0	\$40,000	\$0	\$0
020-000-601001	Office Supplies & Expense	\$318	\$1,500	\$205	\$255
020-000-701001	New Office Equipment	\$0	\$1,500	\$0	\$0
020-000-801001	Employee Dishonesty Bond	\$111	\$300	\$0	\$111
020-000-807001	Liability Insurance	\$699	\$7,000	\$782	\$782
020-000-810001	Health & Life Insurance	\$26,610	\$30,213	\$27,696	\$30,196
020-000-810005	Umbrella Insurance	\$743	\$750	\$650	\$650
020-000-811001	Workers Compensation	\$738	\$750	\$798	\$798
020-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
020-000-900000	Payroll	\$123,692	\$128,666	\$51,606	\$57,096
020-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$64,652	\$71,532
020-000-910000	Overtime	\$0	\$1	\$0	\$0
					\$1
Dept. 000 TOTAL EXPENSE:					
		\$173,251	\$256,231	\$154,922	\$171,133
Fund 020 TOTAL EXPENSE:					
		\$173,251	\$256,231	\$154,922	\$171,133
Veterans Assistance Commission OVERAGE / DEFICIT:					
		(\$116,986)	(\$253,731)	\$209,004	(\$229,270)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 021 Court Automation Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

021-000-308001	Interest Income	\$3,638	\$4,500	\$902	\$902	\$4,000
021-000-321006	Circuit Clerk Automation Fee	\$200,902	\$200,000	\$164,322	\$194,322	\$200,000
021-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
	Dept. 000 TOTAL REVENUE:	\$204,540	\$204,500	\$165,225	\$195,225	\$204,000
	Fund 021 TOTAL REVENUE:	\$204,540	\$204,500	\$165,225	\$195,225	\$204,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

021-000-404001	Professional Services	\$0	\$20,000	\$4,317	\$4,317	\$10,000
021-000-502001	Maintenance & Repair-Equipment	\$5,495	\$15,000	\$5,130	\$5,130	\$10,000
021-000-502006	Maintenance-Software	\$60,285	\$60,000	\$52,867	\$52,867	\$60,000
021-000-510005	Internet	\$20,548	\$10,000	\$1,153	\$1,353	\$2,500
021-000-541001	Education	\$1,224	\$2,500	\$0	\$0	\$2,500
021-000-541008	Administrative Expense	\$0	\$0	\$0	\$0	\$0
021-000-597001	Set Up Expense	\$0	\$20,000	\$16,418	\$16,713	\$10,000
021-000-598001	Misc Expense	\$0	\$2,500	\$0	\$0	\$2,500
021-000-601001	Office Supplies & Expense	\$589	\$3,000	\$611	\$611	\$3,000
021-000-701001	New Office Equipment	\$72,832	\$40,000	\$27,426	\$30,926	\$30,000
021-000-704001	Software Purchase/licenses	\$23,761	\$75,000	\$9,121	\$11,721	\$70,000
021-000-810001	Health & Life Insurance	\$0	\$0	\$3,338	\$5,038	\$0
021-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 021 Court Automation Fund						
021-000-900000 Payroll	\$59,490	\$56,264	\$53,527	\$58,318	\$49,627	
021-000-910000 Overtime		\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE: \$244,224 \$304,264 \$173,906 \$186,992 \$250,127

Fund 021 TOTAL EXPENSE: \$244,224 \$304,264 \$173,906 \$186,992 \$250,127

Fund 021 Court Automation Fund OVERAGE / DEFICIT: (\$39,684) (\$99,764) (\$8,682) \$8,232 (\$46,127)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 022 Recorder Equipment Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

022-000-308001	Interest Income	\$1,611	\$2,000	\$441	\$441	\$1,800
022-000-322003	Recorder's Equipment Fee	\$151,915	\$190,000	\$140,948	\$152,948	\$175,000
022-000-322004	Rent Housing Support Fees	\$214,957	\$250,000	\$192,765	\$206,765	\$250,000
022-000-322005	Gis Recording Fees	\$24,831	\$30,000	\$22,297	\$23,797	\$25,000
022-000-350001	Miscellaneous Income	\$288	\$0	\$600	\$600	\$0

Dept. 000 TOTAL REVENUE: \$393,602 \$472,000 \$357,051 \$384,551 \$451,800

Fund 022 TOTAL REVENUE: \$393,602 \$472,000 \$357,051 \$384,551 \$451,800

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

022-000-502001	Maintenance & Repair-Equipment	\$85,973	\$90,000	\$79,923	\$86,081	\$90,000
022-000-503001	Mileage	\$1,711	\$2,000	\$1,199	\$1,302	\$2,000
022-000-511003	Rent-equipment	\$12,790	\$18,000	\$10,553	\$11,578	\$18,000
022-000-511004	Offsite Storage	\$12,000	\$12,000	\$9,000	\$12,000	\$12,000
022-000-541001	Education	\$6,283	\$2,000	\$1,981	\$2,381	\$2,000
022-000-550001	State Share Rental Housing	\$202,491	\$230,000	\$167,265	\$181,540	\$230,000
022-000-598001	Misc Expense	\$0	\$1	\$94	\$94	\$0
022-000-600001	Supplies	\$4,059	\$10,000	\$2,122	\$2,122	\$10,000
022-000-601018	Supplies-g.i.s.	\$0	\$10,000	\$0	\$0	\$10,000
022-000-701001	New Office Equipment	\$114,849	\$140,000	\$10,205	\$10,205	\$140,000
022-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
	Actual	Budget	Year to Date		
Fund 022 Recorder Equipment Fund					
022-000-900000 Payroll	\$3,558	\$5,000	\$4,519	\$5,000	\$10,000
022-000-910000 Overtime		\$0		\$0	\$0
<i>Dept. 000 TOTAL EXPENSE:</i>	<i>\$443,714</i>	<i>\$519,001</i>	<i>\$286,861</i>	<i>\$312,303</i>	<i>\$524,000</i>
<i>Fund 022 TOTAL EXPENSE:</i>	<i>\$443,714</i>	<i>\$519,001</i>	<i>\$286,861</i>	<i>\$312,303</i>	<i>\$524,000</i>
<i>Ind 022 Recorder Equipment Fund OVERAGE / DEFICIT:</i>	<i>(\$50,112)</i>	<i>(\$47,001)</i>	<i>\$70,190</i>	<i>\$72,248</i>	<i>(\$72,200)</i>

Ind 022 Recorder Equipment Fund OVERAGE / DEFICIT: **(\$50,112)** *(\$47,001)* **\$70,190** *\$72,248* **(\$72,200)**

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 023 County Health Department						
ESTIMATED REVENUE						
Department:	000 NonDepartmental					
023-000-301001	Tax Levy	\$915,987	\$915,000	\$507,447	\$542,114	\$915,000
023-000-308001	Interest Income	\$21,540	\$23,800	\$6,732	\$6,732	\$22,000
023-000-313001	Licenses-restaurant	\$78,401	\$100,000	\$79,583	\$80,083	\$80,000
023-000-313002	Licenses-sewage Septic	\$20,948	\$20,000	\$18,598	\$19,598	\$21,000
023-000-313003	Licenses-wells	\$6,520	\$8,000	\$6,980	\$7,180	\$6,500
023-000-313004	Subdivision Plats	\$0	\$400	\$300	\$300	\$400
023-000-313005	Medicaid Health Insurance	\$94,948	\$95,000	\$48,159	\$48,159	\$95,000
023-000-313006	Local Health Protection	\$97,186	\$194,371	\$97,186	\$97,186	\$194,371
023-000-313007	Family Case Management - Rev	\$427,766	\$294,704	\$155,542	\$155,542	\$265,234
023-000-313008	Mortgage Surveys	\$580	\$100	\$0	\$0	\$100
023-000-313009	License-temp Food Service	\$9,020	\$9,000	\$10,175	\$11,175	\$9,000
023-000-313010	Communicable Disease Control	\$72,785	\$60,000	\$48,179	\$51,179	\$60,000
023-000-313011	Non Cash Imms - Revenue	\$43,493	\$54,589	\$0	\$0	\$50,000
023-000-313012	Health Promotion	\$2,586	\$2,800	\$4,690	\$4,690	\$5,100
023-000-313013	Aids/hiv Ed Counsing & Testing	\$20,037	\$15,050	\$4,028	\$4,328	\$10,000
023-000-313014	Ill Tobacco-free Comm	\$46,603	\$46,603	\$23,302	\$23,302	\$39,812
023-000-313015	Genetic Clinic	\$14,273	\$15,500	\$11,990	\$11,990	\$15,500
023-000-313016	Bioterrorism Grant	\$92,934	\$84,732	\$46,673	\$46,673	\$102,245
023-000-313017	Breast & Cervical Cancer - Rev	\$177,120	\$163,685	\$121,278	\$131,278	\$116,932
023-000-313018	Vector Control	\$15,932	\$26,422	\$21,095	\$21,095	\$30,174
023-000-313019	Non Cash WIC - Revenue	\$1,074,571	\$1,080,000	\$0	\$0	\$1,050,000

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget	
Fund 023 County Health Department						
023-000-313020	Family Health-WIC	\$344,614	\$353,338	\$270,536	\$300,536	\$331,731
023-000-313021	Body Art	\$1,613	\$4,500	\$1,200	\$1,200	\$4,500
023-000-313022	IPC Grant - Revenue	\$106,230	\$0	\$0	\$0	\$0
023-000-313023	Health Works	\$17,551	\$17,550	\$16,714	\$18,114	\$15,795
023-000-313024	Non-community Water	\$7,475	\$7,750	\$8,450	\$8,450	\$7,750
023-000-313025	Tanning Booth Inspections	\$1,850	\$3,500	\$2,050	\$2,050	\$3,500
023-000-313026	Medical Reserve Corps	\$3,500	\$5,500	\$3,500	\$3,500	\$3,500
023-000-313027	Credit Card Processing Fees	\$189	\$0	\$407	\$457	\$600
023-000-350001	Miscellaneous Income	\$2,474	\$2,500	\$5,342	\$5,342	\$2,500
023-000-350002	NSF Payback	\$1,750	\$0	\$485	\$485	\$1
023-000-390016	REIMB FROM INSURANCE FUN	\$32,334	\$32,334	\$32,334	\$32,334	\$32,334
Dept. 000 TOTAL REVENUE :		\$3,752,809	\$3,636,728	\$1,552,952	\$1,635,069	\$3,490,579
BUDGETED EXPENDITURES						
Department: 000	NonDepartmental					
023-000-447001	Exelon Settlement	\$1,435	\$0	\$0	\$0	\$0
023-000-460003	Contractual Labor	\$13,279	\$50,000	\$13,101	\$28,101	\$35,000
023-000-502001	Maintenance & Repair-Equipment	\$12,259	\$17,000	\$10,083	\$12,583	\$15,000
023-000-503001	Mileage	\$1,705	\$3,000	\$2,658	\$3,658	\$3,000
023-000-503004	Mileage-boh	\$1,129	\$2,000	\$593	\$1,293	\$2,000
023-000-510001	Electricity	\$8,911	\$12,500	\$8,526	\$10,526	\$10,500
023-000-510002	Water/sewer	\$1,030	\$1,000	\$1,027	\$1,327	\$1,200

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 023 County Health Department					
023-000-510003	Gas	\$4,278	\$4,000	\$3,053	\$4,053
023-000-510004	Telephone	\$18,188	\$10,000	\$14,579	\$19,079
023-000-511001	Rent	\$50,169	\$51,000	\$45,988	\$58,530
023-000-516005	Grnt Refund-unused Grnt \$	\$0	\$0	\$0	\$0
023-000-540001	Postage	\$10,613	\$15,000	\$8,938	\$12,538
023-000-541001	Education	\$384	\$4,000	\$1,149	\$2,149
023-000-541003	Publications	\$0	\$1,000	\$0	\$500
023-000-541004	Dues & Subscriptions	\$4,120	\$5,000	\$4,847	\$4,847
023-000-541005	Library	\$0	\$500	\$100	\$100
023-000-541006	Printing	\$0	\$100	\$0	\$0
023-000-550000	Fees	\$119	\$0	\$497	\$597
023-000-596001	New Programs	\$650	\$60,000	\$10,000	\$17,000
023-000-599001	Contingency	\$0	\$1	\$0	\$0
023-000-600001	Supplies	\$2,112	\$1,500	\$521	\$701
023-000-601001	Office Supplies & Expense	\$6,193	\$20,000	\$6,378	\$8,878
023-000-701001	New Office Equipment	\$10,003	\$27,000	\$3,367	\$4,567
023-000-711001	Site Improvement	\$0	\$1,000	\$0	\$0
023-000-810001	Health & Life Insurance	\$313,913	\$359,134	\$341,857	\$374,357
023-000-860000	NSF Chargeback	\$1,750	\$0	\$645	\$645
023-000-900000	Payroll	\$1,366,580	\$1,508,230	\$1,231,121	\$1,675,057
023-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$80,795	\$89,395
Dept. 000 TOTAL EXPENSE :		\$1,828,820	\$2,152,965	\$1,789,824	\$2,330,482
					\$2,121,492

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 023 County Health Department

Department: 008 Environmental Health

023-008-460003	Contractual Labor	\$13,725	\$26,120	\$20,864	\$23,364	\$24,240
023-008-502006	Maintenance-Software	\$0	\$0	\$0	\$0	\$5,760
023-008-503001	Mileage	\$19,240	\$20,000	\$22,191	\$28,191	\$24,000
023-008-510004	Telephone	\$4,791	\$12,000	\$6,544	\$14,344	\$16,000
023-008-531010	Medical Reserve Corp - Expense	\$2,707	\$5,500	\$1,792	\$3,492	\$3,500
023-008-541001	Education	\$3,493	\$5,500	\$3,646	\$4,646	\$10,000
023-008-541003	Publications	\$0	\$1,500	\$2,396	\$2,396	\$2,500
023-008-541004	Dues & Subscriptions	\$960	\$3,000	\$320	\$470	\$3,000
023-008-541005	Library	\$115	\$500	\$0	\$120	\$500
023-008-541006	Printing	\$1,095	\$500	\$70	\$370	\$500
023-008-541022	Laboratory Tests	\$88	\$300	\$22	\$22	\$300
023-008-551001	Fines	\$0	\$0	\$175	\$235	\$500
023-008-596001	New Programs	\$3,956	\$10,000	\$1,009	\$5,009	\$5,000
023-008-600001	Supplies	\$1,340	\$1,500	\$1,988	\$1,988	\$3,500
023-008-701001	New Office Equipment	\$0	\$1,000	\$763	\$963	\$2,000
023-008-701002	New Equipment	\$259	\$1,000	\$709	\$909	\$2,000
Dept. 008 TOTAL EXPENSE:		\$51,768	\$88,420	\$62,487	\$86,517	\$103,300

Department: 009 Personal Health

023-009-460003	Contractual Labor	\$1,321	\$2,100	\$1,338	\$1,738	\$5,100
023-009-503001	Mileage	\$4,399	\$7,500	\$2,860	\$3,860	\$7,500
023-009-515001	Family Case Management - Exp	\$20,293	\$27,000	\$18,873	\$24,873	\$21,000

Fund 023 County Health Department	Detailed by Ledger Account	2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
023-009-515003	Immunizations	\$46,208	\$84,000	\$42,386	\$82,386	\$60,000
023-009-515004	Non Cash Imms - Expense	\$43,493	\$53,689	\$0	\$0	\$50,000
023-009-515005	Breast & Cervical Cancer - Exp	\$69,436	\$94,855	\$34,334	\$49,334	\$45,000
023-009-515006	IPC Grant - Expense	\$638	\$0	\$0	\$0	\$0
023-009-515010	Std Services	\$3,031	\$3,500	\$363	\$513	\$3,500
023-009-515012	Family Health WIC	\$19,873	\$35,000	\$20,974	\$30,974	\$35,000
023-009-515013	Non Cash WIC - Expense	\$1,074,571	\$1,000,000	\$0	\$0	\$1,050,000
023-009-541001	Education	\$1,656	\$6,500	\$4,854	\$6,454	\$6,500
023-009-541003	Publications	\$7,705	\$10,000	\$8,125	\$8,125	\$10,000
023-009-541004	Dues & Subscriptions	\$286	\$1,000	\$389	\$689	\$1,000
023-009-541005	Library	\$0	\$500	\$0	\$0	\$500
023-009-541006	Printing	\$259	\$500	\$329	\$329	\$500
023-009-541022	Laboratory Tests	\$22	\$300	\$29	\$29	\$300
023-009-596001	New Programs	\$3,960	\$10,000	\$2,253	\$4,253	\$5,000
023-009-600001	Supplies	\$2,521	\$6,000	\$3,136	\$8,236	\$6,000
023-009-610001	Medications	\$512	\$2,500	\$236	\$536	\$2,500
023-009-701001	New Office Equipment	\$0	\$1,000	\$0	\$1,000	\$1,000
023-009-701002	New Equipment	\$0	\$1,000	\$0	\$500	\$1,000
Dept. 009 TOTAL EXPENSE :		\$1,300,183	\$1,346,944	\$140,480	\$223,830	\$1,311,400
Fund 023 TOTAL EXPENSE :		\$3,180,770	\$3,588,329	\$1,992,790	\$2,640,828	\$3,536,192
<i>Ind 023 County Health Department OVERAGE / DEFICIT:</i>		\$572,039	\$48,399	(\$439,839)	(\$1,005,760)	(\$45,613)

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 024 Child Support Administration						
ESTIMATED REVENUE						
Department: 000	NonDepartmental					
024-000-308001	Interest Income	\$802	\$1,000	\$78	\$78	\$1,000
024-000-321002	Maint & Child Support Coll Fee	\$13,722	\$20,000	\$21,961	\$22,161	\$20,000
024-000-321009	Federal Child Support	\$27,102	\$18,000	\$12,589	\$16,589	\$10,000
024-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$41,626	\$39,000	\$34,628	\$38,828	\$31,000
Fund 024 TOTAL REVENUE :		\$41,626	\$39,000	\$34,628	\$38,828	\$31,000
BUDGETED EXPENDITURES						
Department: 000	NonDepartmental					
024-000-502001	Maintenance & Repair-Equipment	\$925	\$900	\$0	\$0	\$500
024-000-502006	Maintenance-Software	\$3,480	\$5,000	\$2,310	\$2,500	\$5,000
024-000-527001	Child Support Admin Expense	\$0	\$250	\$0	\$0	\$250
024-000-541001	Education	\$0	\$1,000	\$0	\$0	\$1,000
024-000-598001	Misc Expense	\$0	\$1,000	\$36	\$36	\$1,000
024-000-601001	Office Supplies & Expense	\$46	\$2,500	\$334	\$334	\$1,500
024-000-701001	New Office Equipment	\$0	\$2,000	\$0	\$0	\$1,500
024-000-810001	Health & Life Insurance	\$17,637	\$20,025	\$18,356	\$20,056	\$21,120
024-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
024-000-900000	Payroll	\$30,017	\$37,596	\$22,597	\$24,482	\$51,219
024-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
	Actual	Budget	Year to Date		

Fund 024 Child Support Administration

Dept. 000 TOTAL EXPENSE :	\$52,105	\$70,271	\$43,634	\$47,409	\$83,089
Fund 024 TOTAL EXPENSE :	\$52,105	\$70,271	\$43,634	\$47,409	\$83,089
'024 Child Support Administration OVERAGE / DEFICIT :	(\$10,478)	(\$31,271)	(\$9,006)	(\$8,581)	(\$52,089)

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 025 St Atty Drug Fund						
ESTIMATED REVENUE						
Department:	000 NonDepartmental					
025-000-308001	Interest Income	\$1,150	\$1,000	\$467	\$467	\$500
025-000-315003	Drug Traffic Law Enforcement Rev	\$244,104	\$100,000	\$36,728	\$38,728	\$100,000
025-000-315005	Investigator Salary Reimb	\$40,896	\$0	\$0	\$0	\$0
025-000-315008	St Atty Salary Reimb	\$40,113	\$40,000	\$33,500	\$36,850	\$40,000
025-000-323014	Federal Drug Seizure Revenue	\$0	\$0	\$0	\$0	\$0
025-000-350001	Miscellaneous Income	\$0	\$0	\$25,000	\$25,000	\$0
Dept. 000 TOTAL REVENUE:		\$326,263	\$141,000	\$95,695	\$101,045	\$140,500
Fund 025 TOTAL REVENUE:		\$326,263	\$141,000	\$95,695	\$101,045	\$140,500
BUDGETED EXPENDITURES						
Department:	000 NonDepartmental					
025-000-522006	State Drug Enfrc Expense	\$17,220	\$25,000	\$43,670	\$43,670	\$25,000
025-000-522007	Federal Drug Enfrc Expense	\$0	\$0	\$0	\$0	\$0
025-000-598001	Misc Expense	\$77,137	\$0	\$0	\$0	\$0
025-000-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$0
025-000-701001	New Office Equipment	\$0	\$15,000	\$0	\$0	\$0
025-000-810001	Health & Life Insurance	\$5,464	\$6,203	\$5,687	\$6,212	\$6,542
025-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
025-000-900000	Payroll	\$147,232	\$182,530	\$177,819	\$194,019	\$180,466
Dept. 000 TOTAL EXPENSE:		\$247,053	\$228,733	\$227,175	\$243,900	\$212,008

Detailed by Ledger Account	2014	2015	2015	2016
	Prior Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget
Fund 025 St Atty Drug Fund				

Fund 025 St Atty Drug Fund OVERAGE / DEFICIT:

\$79,210

(\$87,733)

(\$131,481)

(\$142,85

(\$71,508)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 026 Probation Services Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

026-000-308001	Interest Income	\$3,159	\$3,000	\$928	\$928	\$3,000
026-000-316005	Probation Service Fees	\$191,813	\$180,000	\$179,654	\$194,654	\$190,000
026-000-350001	Miscellaneous Income	\$3,036	\$3,000	\$3,862	\$3,962	\$3,000
	Dept. 000 TOTAL REVENUE:	\$198,008	\$186,000	\$184,445	\$199,545	\$196,000
	Fund 026 TOTAL REVENUE:	\$198,008	\$186,000	\$184,445	\$199,545	\$196,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

026-000-404007	Prof Services-physicals/drug	\$8,056	\$13,000	\$7,766	\$8,766	\$12,000
026-000-404016	Prof Serv -counseling	\$0	\$3,000	\$0	\$0	\$3,000
026-000-420001	Emergency Shelter	\$280	\$1,000	\$0	\$0	\$1,000
026-000-420002	Evaluation-substance Abuse	\$440	\$4,000	\$0	\$0	\$3,000
026-000-420003	Evaluation-mental Health	\$1,272	\$4,000	\$6,148	\$6,648	\$5,000
026-000-502002	Maintenance & Repair- Vehicles	\$1,806	\$8,000	\$1,122	\$1,322	\$7,000
026-000-502006	Maintenance-Software	\$720	\$12,000	\$720	\$720	\$12,000
026-000-503001	Mileage	\$6,758	\$10,000	\$7,229	\$8,579	\$10,000
026-000-510004	Telephone	\$6,019	\$6,000	\$3,950	\$4,625	\$6,000
026-000-522012	Jsop	\$73,270	\$125,000	\$51,390	\$70,390	\$125,000
026-000-522013	Sex Offender Testing	\$4,000	\$8,000	\$1,000	\$1,000	\$7,000
026-000-541001	Education	\$3,700	\$17,000	\$6,937	\$6,937	\$17,000
026-000-541002	Lodging & Meals	\$5,869	\$6,000	\$4,383	\$4,583	\$6,000

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected Adjustment	Proposed Budget
Fund 026 Probation Services Fund					
026-000-541004	Dues & Subscriptions	\$1,060	\$2,000	\$975	\$975
026-000-542001	Incentives	\$381	\$4,000	\$200	\$200
026-000-598001	Misc Expense	\$3,494	\$3,000	\$3,523	\$3,523
026-000-601001	Office Supplies & Expense	\$4,337	\$5,500	\$4,367	\$4,367
026-000-701001	New Office Equipment	\$19,890	\$7,000	\$4,491	\$4,491
026-000-703001	Vehicles	\$25,668	\$27,000	\$28,704	\$28,704
026-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
<hr/>					
Dept. 000 TOTAL EXPENSE:		\$167,019	\$265,500	\$132,905	\$155,830
Fund 026 TOTAL EXPENSE:		\$167,019	\$265,500	\$132,905	\$155,830
<i>Fund 026 Probation Services Fund OVERAGE / DEFICIT:</i>		\$30,988	(\$79,500)	\$51,540	\$43,715
<i>(\$69,500)</i>					

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 027 County Clerk Records Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

027-000-308001	Interest Income	\$670	\$250	\$163	\$163
027-000-320001	Co Clerk-marriage Licenses	\$4,065	\$3,200	\$3,698	\$4,098
027-000-320002	Death Certificate Fees/State	\$4,552	\$3,200	\$2,976	\$3,176
027-000-320005	County Clerk-civil Union Fees	\$15	\$60	\$10	\$10
027-000-320007	County Clerk Records Fees	\$18,210	\$16,000	\$20,414	\$22,614
027-000-350001	Miscellaneous Income	(\$6)	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE:

\$27,506

\$22,710

\$27,261

\$30,061

\$23,250

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

027-000-502001	Maintenance & Repair-Equipment	\$239	\$1,000	\$239	\$239
027-000-541013	Restoration	\$2,294	\$2,500	\$0	\$0
027-000-550002	Civil Union Fees	\$20	\$60	\$10	\$10
027-000-550003	Marriage License Fees	\$4,000	\$3,000	\$3,340	\$3,790
027-000-557001	State Death Cert Reimb	\$4,180	\$3,200	\$2,752	\$2,952
027-000-598001	Misc Expense	\$0	\$0	\$0	\$0
027-000-601001	Office Supplies & Expense	\$7,683	\$20,000	\$7,257	\$7,257
027-000-701001	New Office Equipment	\$0	\$25,000	\$10,426	\$11,426
027-000-704001	Software Purchase/licenses	\$9,973	\$10,000	\$7,268	\$7,268
027-000-860000	NSF Chargeback	\$6	\$0	\$12	\$12

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
	Actual	Budget	Year to Date		
Fund 027 County Clerk Records Fund					

<i>Dept. 000 TOTAL EXPENSE :</i>	\$28,394	\$64,760	\$31,304	\$32,954	\$49,550
<i>Fund 027 TOTAL EXPENSE :</i>	\$28,394	\$64,760	\$31,304	\$32,954	\$49,550
<i>1d 027 County Clerk Records Fund OVERAGE / DEFICIT :</i>	(\$889)	(\$42,050)	(\$4,043)	(\$2,893)	(\$26,300)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 028 Capital Improv, Repair & Equip					

ESTIMATED REVENUE
Department: 000 NonDepartmental

028-000-308001	Interest Income	\$3,172	\$1,200	\$496	\$496	\$1,200
028-000-335001	Rental Income-co Health Dept	\$17,770	\$17,769	\$14,808	\$16,308	\$17,770
028-000-335004	Income From Tif's	\$225,607	\$250,000	(\$161,017)	(\$61,017)	\$225,000
028-000-335005	Tif Administrative	\$9,610	\$10,000	\$7,883	\$7,883	\$10,000
028-000-335006	Grant Income	\$0	\$1	\$0	\$0	\$0
028-000-350001	Miscellaneous Income	\$0	\$1	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE:
\$256,158
\$278,971
(\$137,831)
(\$136,331)
\$253,970
BUDGETED EXPENDITURES
Department: 000 NonDepartmental

028-000-404001	Professional Services	\$0	\$50,000	\$0	\$0	\$0
028-000-701002	New Equipment	\$0	\$0	\$0	\$0	\$200,000
028-000-710001	Site Improvement	\$0	\$0	\$0	\$0	\$100,000
028-000-721002	Ditch Courthouse	\$349,618	\$0	\$0	\$0	\$200,000
028-000-721009	Capital Improvement	\$149,682	\$425,000	\$0	\$0	\$0
028-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE:
\$499,300
\$475,000
\$0
\$0
\$500,000
Fund 028 TOTAL EXPENSE:
\$499,300
\$475,000
\$0
\$0
\$500,000
128 Capital Improv, Repair & Equip OVERAGE / DEFICIT:
(\$243,142)
(\$196,029)
(\$137,831)
(\$136,331)
(\$246,030)
Report ID: BPLT10d
Operator: Tori
1/23/2015 9:45:24 AM
Page 87 of 127

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 029 Sheriff Drug Enforcement Fnd

ESTIMATED REVENUE

Department: 000 NonDepartmental

029-000-308001	Interest Income	\$340	\$300	\$83	\$83	\$300
029-000-323013	State Drug Enforcement Revenue	\$7,293	\$8,804	\$19,251	\$19,251	\$8,818
029-000-323014	Federal Drug Seizure Revenue	\$0	\$0	\$0	\$0	\$0
029-000-350001	Miscellaneous Income	\$2,000	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE: \$9,633 \$9,104 \$19,334 \$19,334 \$9,118

Fund 029 TOTAL REVENUE: \$9,633 \$9,104 \$19,334 \$19,334 \$9,118

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

029-000-505001	Vehicle Expense	\$4,391	\$4,000	\$5,762	\$6,062	\$4,000
029-000-522002	Crime Investigation	\$965	\$1	\$0	\$0	\$1
029-000-522006	State Drug Enforc Expense	\$2,001	\$1,000	\$24,215	\$25,015	\$1,000
029-000-522007	Federal Drug Enforc Expense	\$0	\$1,000	\$0	\$0	\$1,000
029-000-522008	K-9 Expense	\$0	\$1	\$0	\$0	\$1
029-000-598001	Misc Expense	\$0	\$1	\$0	\$0	\$1
029-000-701001	New Office Equipment	\$0	\$0	\$955	\$955	\$0
029-000-805001	Vehicle Insurance	\$0	\$1	\$0	\$0	\$1
029-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
029-000-900000	Payroll	\$3,049	\$3,114	\$2,874	\$3,174	\$3,114

Dept. 000 TOTAL EXPENSE: \$10,405 \$9,118 \$33,806 \$35,206 \$9,118

Report ID: BPPLT10d

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1/23/2015 9:45:24 AM

Page 88 of 127

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed	2016 Budget
	Actual	Budget	Year to Date	Adjustment		Budget
Fund 029 Sheriff Drug Enforcement Fnd						
<i>Fund 029 TOTAL EXPENSE:</i>	\$10,405	\$9,118	\$33,806	\$35,206	\$9,118	

029 Sheriff Drug Enforcement Fnd OVERAGE / DEFICIT:

(\$773)

(\$14)

(\$14,472)

(\$15,872)

\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 030 Tax Sale Automation Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

030-000-308001	Interest Income	\$906	\$350	\$265	\$265	\$350
030-000-318001	Tax Sale Automation Fee	\$34,965	\$40,000	\$14,450	\$18,450	\$40,000
030-000-318002	Sale Of Duplicate Tax Bill	\$5,690	\$4,000	\$5,497	\$5,647	\$4,000

Dept. 000 TOTAL REVENUE:

Fund 030 TOTAL REVENUE: \$41,561 \$44,350 \$20,212 \$24,362 \$44,350

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

030-000-502001	Maintenance & Repair-Equipment	\$0	\$700	\$0	\$0	\$700
030-000-563001	Tax Sale Automation Expense	\$4,476	\$5,800	\$0	\$0	\$5,800
030-000-598001	Misc Expense	\$0	\$1,000	\$0	\$0	\$1,000
030-000-701001	New Office Equipment	\$2,167	\$20,000	\$12,116	\$12,116	\$10,000
030-000-704001	Software Purchase/licenses	\$0	\$0	\$6,048	\$6,048	\$0
030-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
030-000-900000	Payroll	\$22,798	\$22,798	\$20,606	\$22,806	\$22,798

Dept. 000 TOTAL EXPENSE:

Fund 030 TOTAL EXPENSE: \$29,441 \$50,298 \$38,770 \$40,970 \$40,298

Ind 030 Tax Sale Automation Fund OVERAGE / DEFICIT:

\$12,120 (\$5,948) (\$18,557) (\$16,607) \$4,052

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 031 Environmental Service & Land

ESTIMATED REVENUE

Department: 000 NonDepartmental

031-000-308001	Interest Income	\$2,009	\$1	\$1,839	\$1,839	\$1,000
031-000-331001	Grant Revenue	\$104,151	\$90,000	\$69,154	\$69,154	\$75,000
031-000-331002	Tipping Fees	\$715,677	\$640,000	\$890,317	\$1,040,317	\$800,000
031-000-331003	Enforcement Fines	\$3,000	\$1	\$0	\$0	\$1
031-000-331004	Bldng Inspectn/Wind Turbine	\$207,191	\$90,000	\$129,025	\$259,025	\$100,000
031-000-350001	Miscellaneous Income	\$46	\$1	\$0	\$0	\$1
031-000-390016	REIMB FROM INSURANCE FUN	\$14,933	\$14,933	\$14,933	\$0	

Dept. 000 TOTAL REVENUE:

\$1,047,008

\$834,936

\$1,105,268

\$1,385,268

\$976,002

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

031-000-404001	Professional Services	\$0	\$50,000	\$143	\$143	\$40,000
031-000-404009	Prof Services Hired-eng/consul	\$2,042	\$10,000	\$165	\$6,565	\$1
031-000-411001	Building Inspector	\$147,010	\$80,000	\$74,804	\$84,804	\$80,000
031-000-502002	Maintenance & Repair- Vehicles	\$2,643	\$1,000	\$77	\$127	\$1,000
031-000-503001	Mileage	\$160	\$250	\$88	\$88	\$250
031-000-510004	Telephone	\$0	\$1	\$0	\$0	\$1
031-000-510006	Recycling Collection	\$154	\$5,000	\$10,504	\$10,564	\$10,000
031-000-540001	Postage	\$577	\$250	\$386	\$416	\$350
031-000-541001	Education	\$975	\$500	\$120	\$120	\$1,000

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	
Fund 031 Environmental Service & Land					
031-000-541003	Publications	\$0	\$1	\$0	\$0
031-000-541005	Library	\$0	\$5,000	\$3,024	\$3,024
031-000-541006	Printing	\$0	\$1	\$0	\$0
031-000-541025	Enforcement Fine Refund	\$1,680	\$500	\$2,124	\$2,124
031-000-601001	Office Supplies & Expense	\$2,956	\$2,500	\$1,011	\$1,111
031-000-701001	New Office Equipment	\$0	\$1	\$0	\$0
031-000-810001	Health & Life Insurance	\$35,273	\$40,050	\$50,561	\$55,161
031-000-836001	TRANSFER TO GENERAL FUND	\$0	\$500,000	\$500,000	\$1,000,000
031-000-860000	NSF Chargeback	\$0	\$0	\$1,976	\$1,976
031-000-900000	Payroll	\$141,815	\$141,900	\$70,683	\$74,873
031-000-900000-999	Payroll Elected offl/dep head	\$0	\$0	\$60,459	\$66,892
Dept. 000 TOTAL EXPENSE:		\$335,284	\$836,954	\$776,124	\$1,307,987
Department: 010 Solid Waste Enforcement Prgm					
031-010-502002	Maintenance & Repair- Vehicles	\$318	\$500	\$248	\$248
031-010-503001	Mileage	\$0	\$100	\$0	\$0
031-010-541001	Education	\$0	\$1	\$0	\$0
031-010-601001	Office Supplies & Expense	\$1,128	\$2,200	\$2,183	\$2,233
031-010-701001	New Office Equipment	\$0	\$1	\$0	\$0
031-010-810001	Health & Life Insurance	\$13,305	\$15,107	\$0	\$4,190
031-010-900000	Payroll	\$42,975	\$42,557	\$37,466	\$37,466
Dept. 010 TOTAL EXPENSE:		\$57,726	\$60,466	\$39,896	\$44,136
Report ID: BPPLT10d Operator: Tori					
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Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected Adjustment	Proposed Budget
Actual	Budget	Year to Date			
Fund 031 Environmental Service & Land					
<i>Fund 031 TOTAL EXPENSE:</i>	\$393,010	\$897,420	\$816,020	\$1,352,123	\$1,399,421
<i>1031 Environmental Service & Land OVERAGE / DEFICIT:</i>	\$653,997	(\$62,484)	\$289,248	\$33,145	(\$423,419)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 032 Crime Victim Witness Coord

ESTIMATED REVENUE

Department: 000 NonDepartmental

032-000-315006	Salary Reimb-crime Vict Wit As	\$28,729	\$35,338	\$25,492	\$25,492
032-000-315007	Sal Reimb Crime Vit/wit Coord	\$25,358	\$26,565	\$13,283	\$42,923

Dept. 000 TOTAL REVENUE :

\$54,086

\$61,903

\$38,775

\$38,775

\$72,293

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

032-000-541024	Refunds	\$1,672	\$0	\$0	\$5,500
032-000-900000	Payroll	\$52,232	\$55,935	\$51,346	\$51,346

Dept. 000 TOTAL EXPENSE :

\$53,904

\$55,935

\$51,346

\$56,846

\$56,931

Fund 032 TOTAL EXPENSE :

\$53,904

\$55,935

\$51,346

\$56,846

\$56,931

d 032 Crime Victim Witness Coord OVERAGE / DEFICIT :

\$182

\$5,968

(\$12,571)

(\$18,071)

\$15,362

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 033 Public Safety

ESTIMATED REVENUE

Department: 000 NonDepartmental

033-000-301010	Public Safety Tax	\$2,722,378	\$2,500,000	\$2,085,690	\$2,335,690	\$2,700,000
033-000-308001	Interest Income	\$8,440	\$4,000	\$6,153	\$6,153	\$8,000
033-000-350001	Miscellaneous Income	\$250,043	\$0	\$140,175	\$140,175	\$0

Dept. 000 TOTAL REVENUE:

Fund 033 TOTAL REVENUE: \$2,980,861

Dept. 000 TOTAL EXPENSE:

Fund 033 TOTAL EXPENSE: \$3,512,240

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

033-000-598001	Misc Expense	\$1,449,250	\$0	\$3,944	\$3,944	\$0
033-000-701001	New Office Equipment	\$397,490	\$0	\$0	\$0	\$0
033-000-836001	TRANSFER TO GENERAL FUND	\$1,653,700	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000
033-000-836002	TRANSFER TO D-HOME	\$0	\$400,000	\$0	\$0	\$0
033-000-836010	TRANSFER TO MENTAL HEALT	\$0	\$96,059	\$0	\$0	\$0
033-000-836041	TRANSFER TO DEBT SERV	\$11,800	\$830,932	\$808,225	\$808,225	\$106,050
033-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE:		\$3,512,240	\$3,186,991	\$2,672,169	\$2,672,169	\$1,966,050
Fund 033 TOTAL EXPENSE:		\$3,512,240	\$3,186,991	\$2,672,169	\$2,672,169	\$1,966,050
Fund 033 Public Safety OVERAGE / DEFICIT:		(\$531,380)	(\$682,991)	(\$440,151)	(\$190,151)	\$741,950

		Detailed by Ledger Account		2014	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed	
		Actual	Budget	Year to Date	Adjustment	Budget	
Fund 034 D.U.I.							
ESTIMATED REVENUE							
Department: 000	NonDepartmental						
034-000-308001	Interest Income	\$250	\$200	\$77	\$77	\$0	
034-000-323010	Dui Fines	\$30,564	\$27,800	\$28,247	\$29,747	\$29,800	
Dept. 000 TOTAL REVENUE:		\$30,814	\$28,000	\$28,324	\$29,824	\$29,800	
Fund 034 TOTAL REVENUE:		\$30,814	\$28,000	\$28,324	\$29,824	\$29,800	
BUDGETED EXPENDITURES							
Department: 000 NonDepartmental							
034-000-598001	Misc Expense	\$15,000	\$0	\$0	\$0	\$0	
034-000-701001	New Office Equipment	\$5,964	\$28,000	\$4,253	\$4,258	\$30,000	
034-000-703001	Vehicles	\$0	\$0	\$13,650	\$31,150	\$0	
034-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0	
Dept. 000 TOTAL EXPENSE:		\$20,964	\$28,000	\$17,903	\$35,408	\$30,000	
Fund 034 TOTAL EXPENSE:		\$20,964	\$28,000	\$17,903	\$35,408	\$30,000	
Fund 034 D.U.I. OVERAGE / DEFICIT:		\$9,851	\$0	\$10,416	(\$5,584)	(\$200)	

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 035 G.I.S.

ESTIMATED REVENUE

Department: 000 NonDepartmental

035-000-308001	Interest Income	\$3,936	\$2,000	\$901	\$901	\$4,250
035-000-322005	Gis Recording Fees	\$368,439	\$410,000	\$331,496	\$361,496	\$370,000
035-000-350001	Miscellaneous Income	\$8,423	\$10,000	\$6,328	\$6,578	\$8,000

Dept. 000 TOTAL REVENUE:

Fund 035 TOTAL REVENUE:

\$380,798

\$422,000

\$338,726

\$368,976

\$368,976

\$382,250

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

035-000-404001	Professional Services	\$9,050	\$51,000	\$7,559	\$8,059	\$16,000
035-000-405003	Gis Mapping Contract	\$207,000	\$207,000	\$172,500	\$207,000	\$340,950
035-000-502006	Maintenance-Software	\$19,450	\$37,400	\$24,032	\$24,032	\$76,300
035-000-541001	Education	\$560	\$10,000	\$0	\$0	\$8,000
035-000-598001	Misc Expense	\$50	\$1,000	\$0	\$0	\$1,000
035-000-601001	Office Supplies & Expense	\$3,166	\$4,500	\$2,999	\$3,999	\$3,000
035-000-701001	New Office Equipment	\$14,591	\$12,000	\$4,995	\$4,995	\$21,800
035-000-704001	Software Purchase/licenses	\$12,000	\$9,000	\$0	\$0	\$22,500
035-000-810001	Health & Life Insurance	\$44,246	\$50,238	\$46,052	\$50,252	\$52,987
035-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
035-000-900000	Payroll	\$131,549	\$131,067	\$123,650	\$137,400	\$139,215

Dept. 000 TOTAL EXPENSE:

\$441,663

\$513,205

\$381,788

\$435,738

\$681,752

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected Adjustment	Proposed Budget
Fund 035 G.I.S.					
<i>Fund 035 TOTAL EXPENSE:</i>	\$441,663	\$513,205	\$381,788	\$435,738	\$681,752

Fund 035 G.I.S. OVERAGE / DEFICIT: (\$60,865) (\$91,205) (\$43,062) (\$66,762) (\$299,502)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 037 Animal Disease Control

ESTIMATED REVENUE

Department: 000 NonDepartmental

037-000-308001	Interest Income	\$844	\$750	\$218	\$218	\$500
037-000-311001	Dog License	\$161,291	\$180,000	\$159,109	\$173,609	\$189,181
037-000-311002	Animal Control Fines	\$1,520	\$1,000	\$240	\$240	\$1,000
037-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE: \$163,655

Fund 037 TOTAL REVENUE: \$163,655

\$181,750

\$159,567

\$174,067

\$190,681

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

037-000-404001	Professional Services	\$28,582	\$45,000	\$20,457	\$22,457	\$45,000
037-000-498001	Extra Help	\$0	\$0	\$0	\$0	\$0
037-000-499001	Administrator Animal Control	\$22,000	\$22,000	\$18,408	\$20,248	\$22,100
037-000-502002	Maintenance & Repair- Vehicles	\$2,132	\$2,000	\$347	\$347	\$11,000
037-000-503001	Mileage	\$0	\$300	\$0	\$0	\$300
037-000-505001	Vehicle Expense	\$6,077	\$9,000	\$4,816	\$5,216	\$0
037-000-541001	Education	\$65	\$300	\$0	\$0	\$300
037-000-541004	Dues & Subscriptions	\$0	\$100	\$50	\$50	\$100
037-000-543001	Misc Claims	\$0	\$800	\$0	\$0	\$800
037-000-550008	Intact Fees Paid Out	\$0	\$0	\$0	\$0	\$0
037-000-601001	Office Supplies & Expense	\$181	\$300	\$359	\$359	\$300
037-000-612001	Rabies Tags	\$2,378	\$1,300	\$0	\$1,300	\$1,300

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
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Fund 037 Animal Disease Control

037-000-613005	Uniforms	\$0	\$0	\$0	\$0	\$0
037-000-701001	New Office Equipment	\$0	\$1,000	\$477	\$477	\$1,000
037-000-703001	Vehicles	\$0	\$44,935	\$44,935	\$44,935	\$0
037-000-721001	Construction	\$0	\$1	\$0	\$0	\$0
037-000-810001	Health & Life Insurance	\$10,927	\$12,407	\$11,374	\$12,424	\$10,905
037-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
037-000-900000	Payroll	\$81,770	\$86,325	\$75,505	\$83,520	\$83,362
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Dept. 000 TOTAL EXPENSE:		\$154,112	\$225,768	\$176,727	\$191,332	\$176,467
Fund 037 TOTAL EXPENSE:		\$154,112	\$225,768	\$176,727	\$191,332	\$176,467
<i>Fund 037 Animal Disease Control OVERAGE / DEFICIT:</i>		\$9,542	(\$44,018)	(\$17,160)	(\$17,265)	\$14,214

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 040 County Clerk Automation Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

040-000-308001	Interest Income	\$40	\$0	\$9	\$9	\$0
040-000-320006	County Clerk Automation Fee	\$710	\$750	\$1,060	\$1,060	\$700

Dept. 000 TOTAL REVENUE :

Fund 040 TOTAL REVENUE : \$750 \$750 \$1,069 \$1,069 \$1,069 \$700

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

040-000-541018	Automation Expense	\$0	\$5,000	\$0	\$0	\$5,000
040-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE :

Fund 040 TOTAL EXPENSE : \$0 \$5,000 \$0 \$0 \$0 \$5,000

140 County Clerk Automation Fund OVERAGE / DEFICIT :

\$750 (\$4,250) \$1,069 \$1,069 (\$4,300)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 041 Debt Service Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

041-000-308001	Interest Income	\$0	\$0	\$0	\$0
041-000-350001	Miscellaneous Income	\$1,449,250	\$0	\$0	\$0
041-000-3900033	REIMB FROM PUBLIC SAFETY F	\$11,800	\$830,932	\$808,225	\$808,225

Dept. 000 TOTAL REVENUE: \$1,461,050

Fund 041 TOTAL REVENUE: \$1,461,050

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

041-000-851001	Bond Fees	\$1,500	\$1,500	\$1,125	\$1,125
041-000-852002	Bond Principal Series 2002	\$830,000	\$200,000	\$200,000	\$0
041-000-852003	Bond Principal Series 2003	\$580,000	\$600,000	\$595,000	\$595,000
041-000-853002	Bond Interest Series 2002	\$24,700	\$4,050	\$4,050	\$0
041-000-853003	Bond Interest Series 2003	\$24,850	\$25,382	\$8,050	\$8,050
041-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE:		\$1,461,050	\$830,932	\$808,225	\$0
Fund 041 TOTAL EXPENSE:		\$1,461,050	\$830,932	\$808,225	\$0
Fund 041 Debt Service Fund OVERAGE / DEFICIT:		\$0	\$0	\$0	\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 042 Coroner Grant Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

042-000-308001	Interest Income	(\$7)	\$0	\$8	\$8	\$0
042-000-331001	Grant Revenue	\$4,320	\$4,625	\$4,334	\$4,334	\$0

Dept. 000 TOTAL REVENUE :

\$4,313	\$4,625	\$4,341	\$4,341	\$0
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental

042-000-701001	New Office Equipment	\$3,134	\$4,625	\$0	\$0	\$3,500
042-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE :

\$3,134	\$4,625	\$0	\$0	\$3,500
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Fund 042 TOTAL EXPENSE :

\$1,180	\$0	\$4,341	\$4,341	(\$3,500)
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Fund 042 Coroner Grant Fund OVERAGE / DEFICIT :

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 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
045-000-320011	Hava Grant Rev	\$0	\$1	\$0	\$0

Dept. 000 TOTAL REVENUE :

\$0	\$1	\$0	\$0	\$0	\$0
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental

045-000-598001	Misc Expense	\$0	\$1	\$0	\$0
045-000-701001	New Office Equipment	\$0	\$1	\$0	\$0
045-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE :

\$0	\$2	\$0	\$0	\$0	\$0
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Fund 045 TOTAL EXPENSE :

\$0	\$2	\$0	\$0	\$0	\$0
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d 045 County Clerk H.A.V.A. Grant OVERAGE / DEFICIT :

\$0	(\$1)	\$0	\$0	\$0	\$0
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Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 046 E-911					

ESTIMATED REVENUE

Department: 000 NonDepartmental

046-000-323022	Salary Reimb	\$59,963	\$62,664	\$58,662	\$64,687	\$0
046-000-323023	Benefit Reimb	\$5,464	\$6,203	\$5,687	\$7,237	\$0

Dept. 000 TOTAL REVENUE :

\$65,426

Dept. 000 TOTAL REVENUE :

\$68,867

Dept. 000 TOTAL REVENUE :

\$64,348

Dept. 000 TOTAL REVENUE :

\$71,923

Dept. 000 TOTAL REVENUE :

\$0

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

046-000-810001	Health & Life Insurance	\$5,464	\$6,203	\$5,687	\$6,212	\$6,542
046-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
046-000-900000	Payroll	\$61,134	\$62,664	\$56,332	\$62,357	\$62,664

Dept. 000 TOTAL EXPENSE :

\$66,598

Dept. 000 TOTAL EXPENSE :

\$68,867

Dept. 000 TOTAL EXPENSE :

\$62,018

Dept. 000 TOTAL EXPENSE :

\$68,568

Dept. 000 TOTAL EXPENSE :

\$69,206

Fund 046 E-911 OVERAGE / DEFICIT :

(\$1,172)

Fund 046 E-911 OVERAGE / DEFICIT :

\$0

Fund 046 E-911 OVERAGE / DEFICIT :

\$2,330

Fund 046 E-911 OVERAGE / DEFICIT :

\$3,355

Fund 046 E-911 OVERAGE / DEFICIT :

(\$69,206)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget
Fund 047 Circ Clk Operations & Admin Fund					

ESTIMATED REVENUE
Department: 000 NonDepartmental

047-000-308001	Interest Income	\$839	\$700	\$278	\$278	\$1,000
047-000-321010	Clerk Op Add Ons	\$41,834	\$40,000	\$30,956	\$33,456	\$40,000

Dept. 000 TOTAL REVENUE :
\$42,674
Fund 047 TOTAL REVENUE :
\$40,700
Dept. 000 TOTAL REVENUE :
\$31,234
Fund 047 TOTAL REVENUE :
\$33,734
Dept. 000 TOTAL REVENUE :
\$33,734
Fund 047 TOTAL REVENUE :
\$41,000
BUDGETED EXPENDITURES
Department: 000 NonDepartmental

047-000-502001	Maintenance & Repair-Equipment	\$75	\$250	\$0	\$0	\$250
047-000-502006	Maintenance-Software	\$0	\$5,000	\$0	\$0	\$3,000
047-000-510005	Internet	\$606	\$700	\$799	\$919	\$1,000
047-000-541001	Education	\$2,590	\$5,000	\$4,990	\$4,990	\$6,000
047-000-541008	Administrative Expense	\$67	\$3,000	\$285	\$285	\$2,000
047-000-597001	Set Up Expense	\$3,013	\$5,000	\$1,209	\$1,209	\$4,000
047-000-598001	Misc Expense	\$50	\$250	\$91	\$91	\$250
047-000-601001	Office Supplies & Expense	\$4,000	\$6,000	\$2,504	\$2,804	\$6,000
047-000-701001	New Office Equipment	\$3,974	\$8,000	\$2,691	\$2,691	\$5,000
047-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$14,375	\$33,200	\$12,569	\$12,989	\$27,500
Fund 047 TOTAL EXPENSE :		\$14,375	\$33,200	\$12,569	\$12,989	\$27,500

7 Circ Clk Operations & Admin Fund OVERAGE / DEFICIT :
\$28,298
\$7,500
\$18,665
\$20,745
\$13,500
Report ID: BPPLT10d
Operator: Tori
1/23/2015 9:45:25 AM
Page 106 of 127

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 048 County Sheriff Vehicle Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

048-000-308001	Interest Income	\$146	\$100	\$13	\$13
048-000-323015	Vehicle Fines	\$6,215	\$6,900	\$5,060	\$5,560

Dept. 000 TOTAL REVENUE :

\$6,361	\$7,000	\$5,072	\$5,572	\$5,572	\$7,000
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental

048-000-502002	Maintenance & Repair- Vehicles	\$0	\$1,000	\$0	\$0
048-000-703001	Vehicles	\$9,657	\$6,000	\$10,000	\$10,000
048-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE :

\$9,657	\$7,000	\$10,000	\$10,000	\$10,000	\$7,000
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Fund 048 TOTAL EXPENSE :

Dept. 000 TOTAL OVERAGE / DEFICIT :

\$9,657	\$7,000	\$10,000	\$10,000	\$10,000	\$7,000
(\$3,296)	\$0	(\$4,928)	(\$4,428)	\$0	\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 049 Grant Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

049-000-316001	Grant Reimb	\$66,403	\$0	\$0	\$250,000
049-000-316002	Redeploy Illinois	\$260,585	\$248,000	\$60,743	\$60,743
049-000-316003	Adult Redeploy Illinois	\$151,620	\$175,852	\$184,580	\$184,580
049-000-316006	Capital Grant	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE: \$478,608 **\$423,852** **\$245,323** **\$245,323** **\$669,287**

Department: 011 Juvenile & Adult Probation

049-011-312007	Misc Income Designated Gifts	\$0	\$0	\$0	\$0
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Dept. 011 TOTAL REVENUE: \$0 **\$0** **\$0** **\$0** **\$0**

Fund 049 TOTAL REVENUE: \$478,608 **\$423,852** **\$245,323** **\$245,323** **\$669,287**

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

049-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
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Dept. 000 TOTAL EXPENSE: \$0 **\$0** **\$0** **\$0** **\$0**

Department: 011 Juvenile & Adult Probation

049-011-404001	Professional Services	\$56,070	\$54,181	\$8,683	\$9,683	\$18,240
049-011-404007	Prof Services-physicals/drug	\$1,136	\$6,120	\$6,601	\$7,601	\$3,900
049-011-404016	Prof Serv -counseling	\$237,399	\$248,000	\$229,656	\$244,656	\$241,180
049-011-498001	Extra Help	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected Adjustment	Proposed Budget
Fund 049 Grant Fund						
049-011-503001	Mileage	\$140	\$0	\$0	\$0	\$345
049-011-510004	Telephone	\$0	\$1,020	\$0	\$0	\$0
049-011-541001	Education	\$810	\$810	\$970	\$970	\$1,460
049-011-541002	Lodging & Meals	\$930	\$850	\$0	\$0	\$0
049-011-542001	Incentives	\$438	\$4,800	\$1,460	\$1,460	\$3,000
049-011-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
049-011-601001	Office Supplies & Expense	\$988	\$300	\$194	\$194	\$240
049-011-701001	New Office Equipment	\$1,839	\$0	\$0	\$0	\$0
049-011-703001	Vehicles	\$0	\$0	\$0	\$0	\$0
049-011-810001	Health & Life Insurance	\$4,098	\$5,460	\$5,687	\$6,212	\$5,460
049-011-900000	Payroll	\$66,015	\$89,440	\$84,525	\$93,525	\$95,610
049-011-910000	Overtime	\$120	\$0	\$11,043	\$11,543	\$8,000
Dept. 011 TOTAL EXPENSE :		\$369,983	\$410,981	\$348,820	\$375,845	\$377,435
Department: 040 Sheriff						
049-040-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
Dept. 040 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Department: 044 Finance & Fees						
049-044-520001	Multi Feasability Grant	\$0	\$65,000	\$37,480	\$37,480	\$250,000
Dept. 044 TOTAL EXPENSE :		\$0	\$65,000	\$37,480	\$37,480	\$250,000
Fund 049 TOTAL EXPENSE :		\$369,983	\$475,981	\$386,299	\$413,324	\$627,435
Report ID: BPPLT10d	Operator: Tori	1/23/2015 9:45:25 AM	Page 109 of 127			

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Year to Date	2016 Projected Adjustment	2016 Proposed Budget
<i>Fund 049 Grant Fund OVERAGE / DEFICIT:</i>	\$108,626	(\$52,129)	(\$140,976)	(\$168,001)		\$41,852

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 050 Minors In Possession

ESTIMATED REVENUE

Department: 000 NonDepartmental

050-000-308001	Interest Income	\$63	\$100	\$40	\$40	\$0
050-000-315001	Fines & Fees - St. Attorney	\$28,200	\$14,000	\$11,800	\$11,800	\$8,000
050-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
	Dept. 000 TOTAL REVENUE:	\$28,263	\$14,100	\$11,840	\$11,840	\$8,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

050-000-404001	Professional Services	\$200	\$0	\$0	\$0	\$0
050-000-503001	Mileage	\$0	\$0	\$0	\$0	\$0
050-000-541001	Education	\$0	\$0	\$100	\$100	\$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	\$665	\$1,200	\$600	\$600	\$1,200
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	\$17,900	\$17,900	\$16,179	\$17,899	\$17,900
	Dept. 000 TOTAL EXPENSE:	\$18,765	\$19,100	\$16,879	\$18,599	\$19,100

Detailed by Ledger Account	2014	2015	2015	2016
	Prior Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget
Fund 050 Minors In Possession				

Fund 050 Minors In Possession OVERAGE / DEFICIT :

\$9,498

(\$5,000)

(\$5,038)

(\$6,758)

(\$11,100)

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 051 Coroner Fees

ESTIMATED REVENUE

Department: 000 NonDepartmental

051-000-308001	Interest Income	\$45	\$0	\$24	\$24	\$0
051-000-324001	Coroner's Fees	\$27,740	\$27,000	\$26,175	\$28,175	\$27,000
051-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
	Dept. 000 TOTAL REVENUE:	\$27,785	\$27,000	\$26,199	\$28,199	\$27,000
	Fund 051 TOTAL REVENUE:	\$27,785	\$27,000	\$26,199	\$28,199	\$27,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

051-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
051-000-600001	Supplies	\$0	\$3,600	\$33	\$33	\$3,575
051-000-701001	New Office Equipment	\$4,625	\$10,000	\$612	\$612	\$10,000
051-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
051-000-900000	Payroll	\$13,425	\$13,425	\$12,134	\$13,424	\$13,425
	Dept. 000 TOTAL EXPENSE:	\$18,050	\$27,025	\$12,780	\$14,070	\$27,000
	Fund 051 TOTAL EXPENSE:	\$18,050	\$27,025	\$12,780	\$14,070	\$27,000
	Fund 051 Coroner Fees OVERAGE / DEFICIT:	\$9,734	(25)	\$13,420	\$14,130	\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 052 Crc Court Clerk Electronic Cit					

ESTIMATED REVENUE

Department: 000 NonDepartmental

052-000-308001	Interest Income	\$0	\$0	\$0	\$0
052-000-323020	Electronic Citation Fees	\$0	\$2,000	\$0	\$0

Dept. 000 TOTAL REVENUE :

\$0	\$2,000	\$0	\$0	\$0	\$0
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental

052-000-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0
052-000-541008	Administrative Expense	\$0	\$0	\$0	\$0
052-000-597001	Set Up Expense	\$0	\$0	\$0	\$0
052-000-598001	Misc Expense	\$0	\$0	\$0	\$0
052-000-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0
052-000-701001	New Office Equipment	\$0	\$0	\$0	\$0
052-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0
Fund 052 TOTAL EXPENSE :		\$0	\$0	\$0	\$0
052 Crc Court Clerk Electronic Cit OVERAGE / DEFICIT :		\$0	\$2,000	\$0	\$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 053 Sheriff Electronic Citation					

ESTIMATED REVENUE

Department: 000 NonDepartmental

053-000-308001	Interest Income	\$0	\$0	\$0	\$0
053-000-323020	Electronic Citation Fees	\$0	\$100	\$0	\$0

Dept. 000 TOTAL REVENUE :

\$0 \$100 \$0 \$0 \$0 \$100

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

053-000-701001	New Office Equipment	\$0	\$100	\$0	\$0
053-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE :

\$0 \$100 \$0 \$0 \$0 \$100

Fund 053 TOTAL EXPENSE :

\$0 \$100 \$0 \$0 \$0 \$100

und 053 Sheriff Electronic Citation OVERAGE / DEFICIT :

\$0 \$0 \$0 \$0 \$0 \$0

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 054 St Atty Records Automation					

ESTIMATED REVENUE

Department: 000 NonDepartmental

054-000-308001	Interest Income	\$84	\$1	\$37	\$37	\$0
054-000-315002	Fines & Fees-st Atty	\$8,493	\$8,000	\$7,012	\$7,612	\$8,000

Dept. 000 TOTAL REVENUE :

	\$8,577		\$8,001	\$7,049	\$7,649	\$8,000
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental

054-000-701001	New Office Equipment	\$0	\$8,000	\$0	\$0	\$2,000
054-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE :

	\$0		\$8,000	\$0	\$0	\$2,000
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Fund 054 TOTAL EXPENSE :

	\$8,577		\$1	\$7,049	\$7,649	\$6,000
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d 054 St Atty Records Automation OVERAGE / DEFICIT :

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
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Fund 055 Animal Population Control Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

055-000-308001	Interest Income	\$26	\$12	\$4	\$4
055-000-311003	Intact Pet Fees	\$24,350	\$18,000	\$22,980	\$26,980

Dept. 000 TOTAL REVENUE : \$24,376

Fund 055 TOTAL REVENUE : \$24,376 \$18,012 \$22,984 \$26,984 \$24,025

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

055-000-550008	Intact Fees Paid Out	\$23,802	\$18,000	\$22,394	\$24,394
055-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE : \$23,802

Fund 055 TOTAL EXPENSE : \$23,802 \$18,000 \$22,394 \$24,394 \$24,000

5 Animal Population Control Fund OVERAGE / DEFICIT :

\$574 \$12 \$591 \$2,591 \$25

Fund 056 Sex Offender Registration Fund	Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed	Budget	
	Actual	Budget	Year to Date	Adjustment		Budget	

ESTIMATED REVENUE

Department: 000 NonDepartmental

056-000-323012 Sex Offender Registration Fees \$0 \$9,000 \$0

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BUDGETED EXPENDITURES

Department: 000 NonDepartmental

056-000-550000 Fees \$0 \$3,150 \$0 \$0 \$3,150

Registration Fees	ကပ်	အ.၊ ရွှေပ	ကပ်	အ.၊ ရွှေပ
ပြည်-၂၀၀-သာမဏေ				

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DEBT AND TOTAL EXPENSES.

Fund 056 TOTAL EXPENSE: \$0 \$9,000 \$0 \$0 \$9,000

56 Sex Offender Registration Fund OVERAGE / DEFICIT: \$0

Fund 057 Court Appointed Special Advocates	Detailed by Ledger Account	2014	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget	

ESTIMATED REVENUE

Department: 000 NonDepartmental

057-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0
057-000-321015	Casa Fines	\$6,839	\$4,500	\$8,987	\$10,587	\$10,000
057-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE :	\$6,839	\$4,500	\$8,987	\$10,587	\$10,000
Fund 057 TOTAL REVENUE :	\$6,839	\$4,500	\$8,987	\$10,587	\$10,000

BUDGETED EXPENDITURES

Department: 060 NonDepartmental

057-000-480011	Casa	\$6,839	\$4,500	\$8,168	\$10,868	\$10,000
057-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
057-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE:

Fund 057 TOTAL EXPENSE:

i7 Court Appointed Special Advocates OVERAGE / DEFICIT:

\$0 \$0 \$819 (\$281)

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Report ID: BPLT10d

Operator: *Tori*

11/23/2015 9:45:25 AM

		Detailed by Ledger Account		Prior Year	Current Year	2015	2015	2016		
				Actual	Budget	Projected	Proposed	Budget		
Fund 058 Mediation Services Fund										
ESTIMATED REVENUE										
Department: 000 NonDepartmental										
058-000-308001	Interest Income		\$0	\$0	\$0	\$0	\$0	\$0		
058-000-321016	Mediation Fees		\$28,650	\$31,500	\$29,400	\$34,100	\$40,500			
Dept. 000 TOTAL REVENUE:			\$28,650	\$31,500	\$29,400	\$34,100	\$40,500			
Fund 058 TOTAL REVENUE:			\$28,650	\$31,500	\$29,400	\$34,100	\$40,500			
BUDGETED EXPENDITURES										
Department: 000 NonDepartmental										
058-000-404001	Professional Services		\$21,450	\$31,500	\$27,750	\$30,750	\$40,500			
058-000-598001	Misc Expense		\$0	\$0	\$0	\$0	\$0			
058-000-860000	NSF Chargeback		\$0	\$0	\$0	\$0	\$0			
Dept. 000 TOTAL EXPENSE:			\$21,450	\$31,500	\$27,750	\$30,750	\$40,500			
Fund 058 TOTAL EXPENSE:			\$21,450	\$31,500	\$27,750	\$30,750	\$40,500			
Fund 058 Mediation Services Fund OVERAGE / DEFICIT:			\$7,200	\$0	\$1,650	\$3,350	\$0			

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 098 Health Insurance Internal Agnt

ESTIMATED REVENUE

Department: 000 NonDepartmental	098-000-325005 Reimb Health Insur Active/emp	\$1,063,113	\$1,266,575	\$1,292,542	\$1,292,542	\$1,342,570
	098-000-325006 Reimb Emp Hlth Ins (single)	\$0	\$0	\$102	\$102	\$0
	098-000-325007 Reimb Dental Premium	\$115,660	\$138,000	\$142,394	\$142,394	\$156,000
	098-000-325008 Reimb Vison Premium	\$29,120	\$36,000	\$34,725	\$34,725	\$40,000
	098-000-325011 Reim Frm Nursng Hme Hlth-life	\$448,339	\$513,517	\$517,271	\$517,271	\$565,056
	098-000-325015 Reim Frm Det Home Hlth & Life	\$156,639	\$170,938	\$177,174	\$177,174	\$209,440
	098-000-325016 Reim Frm Hwy Dpt Hlth & Life	\$441,479	\$502,944	\$433,376	\$433,376	\$506,000
	098-000-325018 Reim Frm Bon Hlth & Life	\$313,913	\$359,134	\$341,857	\$341,857	\$409,280
	098-000-325019 E911 Health & Life	\$5,464	\$6,203	\$5,687	\$5,687	\$6,542
	098-000-325021 Circuit Clerk Fd 24-01 H & L	\$17,637	\$20,025	\$21,694	\$21,694	\$21,120
	098-000-325022 COBRA Premium Dental	\$0	\$0	\$0	\$0	\$0
	098-000-325023 COBRA Premium Vision	\$403	\$0	\$210	\$210	\$0
	098-000-325026 COBRA Premium Dental	\$19,856	\$5,000	\$0	\$0	\$0
	098-000-325027 Reim Frm V A Comm Hlth & Life	\$26,610	\$30,213	\$27,696	\$27,696	\$31,866
	098-000-325028 Reimb Retired Act Health	\$268,006	\$272,400	\$272,920	\$272,920	\$278,000
	098-000-325031 Reimb Frm Mental Health & Life	\$22,425	\$24,024	\$22,023	\$22,023	\$25,200
	098-000-325038 Reimb Frm Animal Con Hlth & Lf	\$10,927	\$12,407	\$11,374	\$11,374	\$10,905
	098-000-325039 Reimb Frm Medicare Drug Subsi	\$0	\$90,000	\$94,390	\$94,390	\$79,000
	098-000-325040 Reimb St Atty Hlth/life (25-01	\$5,464	\$6,203	\$5,687	\$5,687	\$6,542
	098-000-325041 Reimb Frm Gis Health & Life	\$44,246	\$50,238	\$46,052	\$46,052	\$52,987
	098-000-325042 St Atty Hlth/life Reimb (32-01	\$10,927	\$12,407	\$9,306	\$9,306	\$6,543

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 098 Health Insurance Internal Agnt							
098-000-325043	St Atty Hlth/life Reimb (38-01	\$0	\$0	\$0	\$0	\$0	\$0
098-000-325044	St Atty Hlth/life Reimb (38-02	\$0	\$0	\$0	\$0	\$0	\$0
098-000-325070	Reimb From Env Serv H & L	\$48,578	\$55,157	\$50,561	\$50,561	\$58,174	
098-000-325071	Reimb Frm Recorder H & L 22-01	\$0	\$0	\$0	\$0	\$0	\$0
098-000-325072	Reimb From Ct Secur H& 01-51	\$4,098	\$0	\$5,687	\$5,687	\$0	
098-000-325076	Reimb Minor Posse H-1-50-01	\$0	\$0	\$0	\$0	\$0	\$0
098-000-325077	Reimb From General Fund H&I	\$4,871,555	\$5,913,615	\$4,303,820	\$4,303,820	\$6,519,775	
Dept. 000 TOTAL REVENUE :		\$7,924,456	\$9,485,000	\$7,816,545	\$7,816,545	\$10,325,000	
Fund 098 TOTAL REVENUE :		\$7,924,456	\$9,485,000	\$7,816,545	\$7,816,545	\$10,325,000	
BUDGETED EXPENDITURES							
Department: 000 NonDepartmental							
098-000-541008	Administrative Expense	\$389,282	\$390,000	\$315,041	\$315,041	\$418,000	
098-000-598001	Misc Expense	\$0	\$0	\$1,800	\$1,800	\$2,000	
098-000-808001	Stop Loss Insurance-aggregate	\$0	\$0	\$0	\$0	\$0	
098-000-808002	Group Life Insurance	\$17,041	\$18,000	\$15,315	\$15,315	\$18,000	
098-000-808003	Active Employees Over 70	\$0	\$20,000	\$0	\$0	\$20,000	
098-000-809001	Stop Loss Insurance-specific	\$61,514	\$769,000	\$627,537	\$627,537	\$772,000	
098-000-809002	Claims Expense-employees	\$6,752,797	\$8,000,000	\$6,362,554	\$6,362,554	\$8,800,000	
098-000-809003	Premium Expense Dental	\$116,591	\$138,000	\$141,997	\$141,997	\$156,000	
098-000-809004	Premium Expense Vision	\$32,084	\$36,000	\$35,066	\$35,066	\$40,000	
098-000-817009	Ins Premium Reimbursement	\$2,085	\$4,000	\$1,609	\$1,609	\$4,000	
098-000-840001	Health Taxes & Fees	\$80,723	\$110,000	\$2,556	\$2,556	\$95,000	

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 098 Health Insurance Internal Agnt

<i>Dept. 000 TOTAL EXPENSE :</i>	\$8,052,117	\$9,485,000	\$7,503,475	\$7,503,475	\$10,325,000
<i>Fund 098 TOTAL EXPENSE :</i>	\$8,052,117	\$9,485,000	\$7,503,475	\$7,503,475	\$10,325,000
<i>098 Health Insurance Internal Agnt OVERAGE / DEFICIT :</i>	(\$127,661)	\$0	\$313,069	\$313,069	\$0

098-000-860000 NSF Chargeback

Detailed by Ledger Account	2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected	2016 Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 099 Insurance Trust

ESTIMATED REVENUE

Department: 000 NonDepartmental					
099-000-308001	Interest Income	\$0	\$0	\$0	\$0
099-000-308002	Interest Income-prin	\$31,549	\$0	\$7,408	\$7,408
099-000-308003	Interest Income-premium	\$17,395	\$0	\$15,139	\$15,139
099-000-308005	Interest Income-earnings	\$0	\$0	\$0	\$0
099-000-308006	Interest Income-levy	\$3	\$0	\$0	\$0
099-000-308007	Int Inc-2011 Prin	\$227,941	\$150,000	\$188,635	\$188,635
099-000-308008	Int Income-2011 Levy Abate	\$18	\$0	\$10	\$0
099-000-308009	Int Income-2011 Earn Acct	\$0	\$0	\$0	\$0
099-000-308010	Int Income-2011 Prem Resv	\$16,296	\$5,000	\$19,136	\$5,000
099-000-308011	Int Inc-2013 Prin	\$280,062	\$200,000	\$235,172	\$235,172
099-000-308012	Int Income-2013 Prem Resv	\$1,283	\$0	\$4,255	\$4,255
099-000-308013	Int Income-2013 Levy Abate	\$18	\$0	\$10	\$10
099-000-308014	Int Income-2013 Earn Acct	\$0	\$0	\$0	\$0
099-000-325035	Work Comp Reimb	\$0	\$0	\$99,642	\$99,642
099-000-325036	Restitution-liability	\$4,287	\$100	\$13,026	\$4,000
099-000-325037	Restitution-w/comp	\$278,947	\$500	\$8,630	\$8,630
099-000-350001	Miscellaneous Income	\$79,078	\$0	\$182	\$182
099-000-390001	2011 Bond Proceeds	\$0	\$0	\$0	\$0
099-000-390002	2013 Bond Proceeds	\$0	\$0	\$0	\$0
099-000-390103	Tran From Ins Fund-Levy 2004	\$992,556	\$0	\$0	\$0
099-000-390104	Tran From Ins Fund- Levy 2011	\$246,420	\$0	\$0	\$787,420

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Year to Date	2016 Proposed Adjustment	2016 Budget
Fund 099 Insurance Trust							
099-000-390105	Tran From Ins Fund- Levy 2013	\$570,380	\$0	\$0	\$0	\$993,480	
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	\$16,459	\$0	\$331	\$331	\$0	
Dept. 000 TOTAL REVENUE :		\$2,762,693	\$355,600	\$591,575	\$591,575	\$2,289,900	
Fund 099 TOTAL REVENUE :		\$2,762,693	\$355,600	\$591,575	\$591,575	\$2,289,900	
BUDGETED EXPENDITURES							
Department: 000 NonDepartmental							
099-000-404017	PROF SERV-INS TRUST PERDI	\$0	\$2,000	\$1,380	\$1,380	\$2,000	
099-000-503001	Mileage	\$547	\$2,000	\$588	\$588	\$1,000	
099-000-541001	Education	\$0	\$5,000	\$0	\$0	\$0	
099-000-541008	Administrative Expense	\$92,000	\$99,000	\$94,050	\$94,050	\$110,000	
099-000-598001	Misc Expense	\$0	\$2,000	\$8,810	\$8,810	\$2,000	
099-000-810003	Reinsurance Premiums	\$405,889	\$460,000	\$453,903	\$453,903	\$500,000	
099-000-811002	Workmen Comp F rom Medical	\$168,840	\$400,000	\$165,262	\$165,262	\$400,000	
099-000-811003	Workmen Comp Indemnity	\$303,140	\$450,000	\$116,052	\$116,052	\$450,000	
099-000-811005	Workmen Comp Professional	\$95,902	\$300,000	\$83,251	\$83,251	\$300,000	
099-000-811006	Workmen Comp Misc	\$0	\$1,000	\$0	\$0	\$1,000	
099-000-817001	Claims General	\$147,752	\$335,000	\$284,227	\$284,227	\$335,000	
099-000-817002	Claims Equipment	\$0	\$52,000	\$0	\$0	\$50,000	
099-000-817003	Claims Personnel	\$2,181	\$35,000	\$0	\$0	\$35,000	
099-000-817004	Claims Professional Service	\$212,417	\$225,000	\$308,726	\$308,726	\$250,000	

Detailed by Ledger Account		2014 Prior Year	2015 Current Year	2015 Current Year	2015 Projected Adjustment	2016 Proposed Budget
Fund 099 Insurance Trust		Actual	Budget	Year to Date	Adjustment	Budget
099-000-833001	General & Prof Liability Ins	\$0	\$0	\$0	\$0	\$0
099-000-851001	Bond Fees	\$0	\$0	\$375	\$375	\$0
099-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
099-000-900000	Payroll	\$1,380	\$0	\$300	\$300	\$0
Dept. 000 TOTAL EXPENSE:		\$1,430,048	\$2,368,000	\$1,516,923	\$1,516,923	\$2,436,000
Department: 012 Bonds						
099-012-598001	Misc Expense	\$0	\$2,000	\$7,931	\$7,931	\$2,000
099-012-851002	Management Fees	\$57,357	\$25,000	\$40,036	\$40,036	\$60,000
099-012-851003	Net loss	\$29,291	\$0	\$112,994	\$112,994	\$0
099-012-852004	Bond Principal Series 2004	\$940,000	\$975,000	\$975,000	\$975,000	\$0
099-012-852005	Bond Principal Series 2011	\$0	\$0	\$0	\$0	\$550,000
099-012-852006	Bond Principal Series 2013	\$0	\$340,000	\$340,000	\$340,000	\$775,000
099-012-853004	Bond Interest Series 2004	\$50,828	\$17,307	\$17,306	\$17,306	\$0
099-012-853005	Bond Interest Series 2011	\$245,670	\$245,670	\$245,670	\$245,670	\$237,420
099-012-853006	Bond Interest Series 2013	\$222,026	\$229,630	\$229,920	\$229,920	\$218,480
Dept. 012 TOTAL EXPENSE:		\$1,545,171	\$1,834,607	\$1,968,858	\$1,968,858	\$1,842,900
Fund 099 TOTAL EXPENSE:		\$2,975,219	\$4,202,607	\$3,485,781	\$3,485,781	\$4,278,900
<i>Fund 099 Insurance Trust OVERAGE / DEFICIT:</i>		<i>(\$212,527)</i>	<i>(\$3,847,007)</i>	<i>(\$2,894,206)</i>	<i>(\$2,894,206)</i>	<i>(\$1,989,000)</i>

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected Adjustment	Proposed Budget
	Actual	Budget	Year to Date		
<i>Grand Total Revenues:</i>	\$74,244,318	\$73,329,529	\$62,180,449	\$68,242,104	\$77,403,976
<i>Grand Total Expenditures:</i>	\$76,437,659	\$88,034,455	\$66,032,888	\$74,098,275	\$89,812,793
<i>OVERAGE / DEFICIT</i>	(\$2,193,341)	(\$14,704,926)	(\$3,852,439)	(\$5,856,171)	(\$12,408,817)

	FY2014	FY2015	FY2016
001 General Fund			
Beginning Fund Balance	\$ 15,952,483.72	\$ 14,430,080.72	\$ 12,721,724.72
Overage/Deficit	\$ (1,522,403.00)	\$ (1,708,356.00)	\$ (3,783,507.00)
Ending Fund Balance	\$ 14,430,080.72	\$ 12,721,724.72	\$ 8,938,217.72
002 Det Home			
Beginning Fund Balance	\$ 1,713,154.14	\$ 1,750,737.20	\$ 2,212,103.20
Overage/Deficit	\$ 37,583.06	\$ 461,366.00	\$ (429,861.00)
Ending Fund Balance	\$ 1,750,737.20	\$ 2,212,103.20	\$ 1,782,242.20
003 Arrestee's Medical Cost			
Beginning Fund Balance	\$ 7,802.91	\$ 5,612.77	\$ 3,708.77
Overage/Deficit	\$ (2,190.14)	\$ (1,904.00)	\$ 100.00
Ending Fund Balance	\$ 5,612.77	\$ 3,708.77	\$ 3,808.77
004 IMRF			
Beginning Fund Balance	\$ 2,437,549.40	\$ 2,295,043.91	\$ 2,648,132.91
Overage/Deficit	\$ (142,505.49)	\$ 353,089.00	\$ 110,549.00
Ending Fund Balance	\$ 2,295,043.91	\$ 2,648,132.91	\$ 2,758,681.91
005 Highway			
Beginning Fund Balance	\$ 1,706,943.98	\$ 1,492,579.41	\$ 1,350,848.41
Overage/Deficit	\$ (214,364.57)	\$ (141,731.00)	\$ (1,200,848.00)
Ending Fund Balance	\$ 1,492,579.41	\$ 1,350,848.41	\$ 150,000.41
006 Special Tax Match			
Beginning Fund Balance	\$ 1,282,413.33	\$ 1,274,588.94	\$ 936,198.94
Overage/Deficit	\$ (7,824.39)	\$ (338,390.00)	\$ (890,110.00)
Ending Fund Balance	\$ 1,274,588.94	\$ 936,198.94	\$ 46,088.94
007 Bridges			
Beginning Fund Balance	\$ 736,000.44	\$ 858,732.81	\$ 1,068,738.81
Overage/Deficit	\$ 122,732.37	\$ 210,006.00	\$ (123,108.00)
Ending Fund Balance	\$ 858,732.81	\$ 1,068,738.81	\$ 945,630.81
008 Tourism			
Beginning Fund Balance	\$ 100,659.79	\$ 86,629.80	\$ 101,774.80
Overage/Deficit	\$ (14,029.99)	\$ 15,145.00	\$ (1,200.00)
Ending Fund Balance	\$ 86,629.80	\$ 101,774.80	\$ 100,574.80
009 Social Security			
Beginning Fund Balance	\$ 1,943,891.73	\$ 1,763,571.36	\$ 1,680,082.36
Overage/Deficit	\$ (180,320.37)	\$ (83,489.00)	\$ 195,492.00
Ending Fund Balance	\$ 1,763,571.36	\$ 1,680,082.36	\$ 1,875,574.36

010 Mental Health			
Beginning Fund Balance	\$ 3,299,962.26	\$ 2,207,918.72	\$ 2,207,429.72
Overage/Deficit	\$ (1,092,043.54)	\$ (489.00)	\$ (49,751.00)
Ending Fund Balance	\$ 2,207,918.72	\$ 2,207,429.72	\$ 2,157,678.72
012 Doc Storage Fees			
Beginning Fund Balance	\$ 744,133.76	\$ 726,385.09	\$ 682,989.09
Overage/Deficit	\$ (17,748.67)	\$ (43,396.00)	\$ (218,518.00)
Ending Fund Balance	\$ 726,385.09	\$ 682,989.09	\$ 464,471.09
013 NursingHome			
Beginning Fund Balance	\$ 3,378,778.89	\$ 3,683,986.94	\$ 4,058,688.94
Overage/Deficit	\$ 305,208.05	\$ 374,702.00	\$ (2,090,676.00)
Ending Fund Balance	\$ 3,683,986.94	\$ 4,058,688.94	\$ 1,968,012.94
014 Law Library			
Beginning Fund Balance	\$ 45,274.86	\$ 39,616.62	\$ 44,296.62
Overage/Deficit	\$ (5,658.24)	\$ 4,680.00	\$ -
Ending Fund Balance	\$ 39,616.62	\$ 44,296.62	\$ 44,296.62
016 Insurance			
Beginning Fund Balance	\$ 945,470.68	\$ 739,742.30	\$ 744,725.30
Overage/Deficit	\$ (205,728.38)	\$ 4,983.00	\$ (471,870.00)
Ending Fund Balance	\$ 739,742.30	\$ 744,725.30	\$ 272,855.30
017 Motor fuel Tax			
Beginning Fund Balance	\$ 1,641,982.40	\$ 2,201,300.31	\$ 1,218,888.31
Overage/Deficit	\$ 559,317.91	\$ (982,412.00)	\$ (633,601.00)
Ending Fund Balance	\$ 2,201,300.31	\$ 1,218,888.31	\$ 585,287.31
020 Veteran's Assistance Comm			
Beginning Fund Balance	\$ 801,640.17	\$ 684,654.64	\$ 877,447.64
Overage/Deficit	\$ (116,985.53)	\$ 192,793.00	\$ (229,270.00)
Ending Fund Balance	\$ 684,654.64	\$ 877,447.64	\$ 648,177.64
021 Court Automation			
Beginning Fund Balance	\$ 721,154.73	\$ 681,471.13	\$ 689,703.13
Overage/Deficit	\$ (39,683.60)	\$ 8,232.00	\$ (46,127.00)
Ending Fund Balance	\$ 681,471.13	\$ 689,703.13	\$ 643,576.13
022 Recorder Equipment			
Beginning Fund Balance	\$ 347,227.04	\$ 297,115.29	\$ 369,363.29
Overage/Deficit	\$ (50,111.75)	\$ 72,248.00	\$ (72,200.00)
Ending Fund Balance	\$ 297,115.29	\$ 369,363.29	\$ 297,163.29

023 Health Department			
Beginning Fund Balance	\$ 4,405,908.78	\$ 4,977,947.41	\$ 3,972,187.41
Overage/Deficit	\$ 572,038.63	\$ (1,005,760.00)	\$ (45,613.00)
Ending Fund Balance	\$ 4,977,947.41	\$ 3,972,187.41	\$ 3,926,574.41
024 Child support Administration			
Beginning Fund Balance	\$ 138,048.35	\$ 127,569.89	\$ 118,988.89
Overage/Deficit	\$ (10,478.46)	\$ (8,581.00)	\$ (52,089.00)
Ending Fund Balance	\$ 127,569.89	\$ 118,988.89	\$ 66,899.89
025 St Atty Drug Fund			
Beginning Fund Balance	\$ 397,533.30	\$ 476,473.56	\$ 333,617.56
Overage/Deficit	\$ 78,940.26	\$ (142,856.00)	\$ (71,508.00)
Ending Fund Balance	\$ 476,473.56	\$ 333,617.56	\$ 262,109.56
026 Probation Services			
Beginning Fund Balance	\$ 625,289.69	\$ 656,278.13	\$ 699,993.13
Overage/Deficit	\$ 30,988.44	\$ 43,715.00	\$ (69,500.00)
Ending Fund Balance	\$ 656,278.13	\$ 699,993.13	\$ 630,493.13
027 Co clerk Records Fund			
Beginning Fund Balance	\$ 127,679.80	\$ 126,799.24	\$ 123,906.24
Overage/Deficit	\$ (880.56)	\$ (2,893.00)	\$ (26,300.00)
Ending Fund Balance	\$ 126,799.24	\$ 123,906.24	\$ 97,606.24
028 Capital Improv, Repair & Equipment			
Beginning Fund Balance	\$ 977,313.60	\$ 734,171.59	\$ 597,840.59
Overage/Deficit	\$ (243,142.01)	\$ (136,331.00)	\$ (246,030.00)
Ending Fund Balance	\$ 734,171.59	\$ 597,840.59	\$ 351,810.59
029 Sheriff Drug Enforcement			
Beginning Fund Balance	\$ 77,561.75	\$ 76,788.99	\$ 60,916.99
Overage/Deficit	\$ (772.76)	\$ (15,872.00)	\$ -
Ending Fund Balance	\$ 76,788.99	\$ 60,916.99	\$ 60,916.99
030 Tax Sale Automation			
Beginning Fund Balance	\$ 184,710.22	\$ 196,830.29	\$ 180,223.29
Overage/Deficit	\$ 12,120.07	\$ (16,607.00)	\$ 4,052.00
Ending Fund Balance	\$ 196,830.29	\$ 180,223.29	\$ 184,275.29
031 Environmental Serv & Dev			
Beginning Fund Balance	\$ 306,004.23	\$ 960,001.59	\$ 993,146.59
Overage/Deficit	\$ 653,997.36	\$ 33,145.00	\$ (423,419.00)
Ending Fund Balance	\$ 960,001.59	\$ 993,146.59	\$ 569,727.59

032 Crime Victim Witness Coord				
Beginning Fund Balance	\$ 456.06	\$ 638.18	\$ (17,432.82)	
Overage/Deficit	\$ 182.12	\$ (18,071.00)	\$ 15,362.00	
Ending Fund Balance	\$ 638.18	\$ (17,432.82)	\$ (2,070.82)	
033 Public Safety				
Beginning Fund Balance	\$ 4,419,566.60	\$ 3,888,186.93	\$ 3,698,035.93	
Overage/Deficit	\$ (531,379.67)	\$ (190,151.00)	\$ 741,950.00	
Ending Fund Balance	\$ 3,888,186.93	\$ 3,698,035.93	\$ 4,439,985.93	
034 D.U.I.				
Beginning Fund Balance	\$ 44,751.30	\$ 54,602.00	\$ 49,018.00	
Overage/Deficit	\$ 9,850.70	\$ (5,584.00)	\$ (200.00)	
Ending Fund Balance	\$ 54,602.00	\$ 49,018.00	\$ 48,818.00	
035 G.I.S.				
Beginning Fund Balance	\$ 765,277.73	\$ 704,412.75	\$ 637,650.75	
Overage/Deficit	\$ (60,864.98)	\$ (66,762.00)	\$ (299,502.00)	
Ending Fund Balance	\$ 704,412.75	\$ 637,650.75	\$ 338,148.75	
037 Animal Control				
Beginning Fund Balance	\$ 164,797.23	\$ 174,339.25	\$ 157,074.25	
Overage/Deficit	\$ 9,542.02	\$ (17,265.00)	\$ 14,214.00	
Ending Fund Balance	\$ 174,339.25	\$ 157,074.25	\$ 171,288.25	
040 County Clerk Automation Fund				
Beginning Fund Balance	\$ 7,202.09	\$ 7,952.14	\$ 9,021.14	
Overage/Deficit	\$ 750.05	\$ 1,069.00	\$ (4,300.00)	
Ending Fund Balance	\$ 7,952.14	\$ 9,021.14	\$ 4,721.14	
041 Debt Service Fund				
Beginning Fund Balance	\$ -	\$ -	\$ -	
Overage/Deficit	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	
042 Coroner Grant Fund				
Beginning Fund Balance	\$ 395.20	\$ 1,574.90	\$ 5,915.90	
Overage/Deficit	\$ 1,179.70	\$ 4,341.00	\$ (3,500.00)	
Ending Fund Balance	\$ 1,574.90	\$ 5,915.90	\$ 2,415.90	
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	\$ (1,158.29)	\$ (2,329.95)	\$ 1,025.05	
Overage/Deficit	\$ (1,171.66)	\$ 3,355.00	\$ (69,206.00)	
Ending Fund Balance	\$ (2,329.95)	\$ 1,025.05	\$ (68,180.95)	
047 Cir Clk Operations & Adm Fund				
Beginning Fund Balance	\$ 158,494.19	\$ 186,792.37	\$ 207,537.37	
Overage/Deficit	\$ 28,298.18	\$ 20,745.00	\$ 13,500.00	
Ending Fund Balance	\$ 186,792.37	\$ 207,537.37	\$ 221,037.37	
048 County Sheriff Vehicle Fund				
Beginning Fund Balance	\$ 25,843.42	\$ 22,547.34	\$ 18,119.34	
Overage/Deficit	\$ (3,296.08)	\$ (4,428.00)	\$ -	
Ending Fund Balance	\$ 22,547.34	\$ 18,119.34	\$ 18,119.34	
049 Grant Fund				
Beginning Fund Balance	\$ (17,301.49)	\$ 91,324.01	\$ (76,676.99)	
Overage/Deficit	\$ 108,625.50	\$ (168,001.00)	\$ 41,852.00	
Ending Fund Balance	\$ 91,324.01	\$ (76,676.99)	\$ (34,824.99)	
050 Minors In Possession				
Beginning Fund Balance	\$ 20,079.80	\$ 29,577.95	\$ 22,819.95	
Overage/Deficit	\$ 9,498.15	\$ (6,758.00)	\$ (11,100.00)	
Ending Fund Balance	\$ 29,577.95	\$ 22,819.95	\$ 11,719.95	
051 Coroner's Fees				
Beginning Fund Balance	\$ 1,343.52	\$ 11,077.75	\$ 25,207.75	
Overage/Deficit	\$ 9,734.23	\$ 14,130.00	\$ -	
Ending Fund Balance	\$ 11,077.75	\$ 25,207.75	\$ 25,207.75	
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	\$ 13,856.69	\$ 22,433.47	\$ 30,082.47	
Overage/Deficit	\$ 8,576.78	\$ 7,649.00	\$ 6,000.00	
Ending Fund Balance	\$ 22,433.47	\$ 30,082.47	\$ 36,082.47	

055 Animal Population Control Fund

Beginning Fund Balance	\$ 4,664.22	\$ 5,238.57	\$ 7,829.57
Overage/Deficit	\$ 574.35	\$ 2,591.00	\$ 25.00
Ending Fund Balance	\$ 5,238.57	\$ 7,829.57	\$ 7,854.57

056 Sex Offender Fees

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

057 court Appointed Special Advocates

Beginning Fund Balance	\$ -	\$ 0.02	\$ (280.98)
Overage/Deficit	\$ 0.02	\$ (281.00)	\$ -
Ending Fund Balance	\$ 0.02	\$ (280.98)	\$ (280.98)

058 Mediation Services Fund

Beginning Fund Balance	\$ -	\$ 7,200.00	\$ 10,550.00
Overage/Deficit	\$ 7,200.00	\$ 3,350.00	\$ -
Ending Fund Balance	\$ 7,200.00	\$ 10,550.00	\$ 10,550.00

ACCOUNT NAMESALARY

ACCOUNTANT 2	\$54,670.00
CRAFTSMAN	\$55,278.81
CRAFTSMAN	\$54,918.81
ENG. TECH	
ROUTEMAN	\$47,765.04
ROUTEMAN	\$47,765.04
ROUTEMAN	\$52,453.51
ROUTEMAN	\$52,453.51
ENG TECH	\$63,413.55
CIVIL ENGINEER P.E.	\$73,823.84
ADMIN ASSISTANT	\$45,038.15
ADMIN ASSISTANT	\$45,128.15
ROUTEMAN	\$43,646.00
ROUTEMAN	\$41,600.00
CRAFTSMAN	\$54,045.04
CRAFTSMAN/STOREKEEPER	\$55,165.04
ADMIN ASSISTANT	\$42,781.60
ROUTEMAN	\$51,293.51
CIVIL ENGINEER	\$69,657.84
ENG TECH 1	\$65,507.95
CRAFTSMAN	\$45,760.00
CRAFTSMAN	\$54,438.81
ROUTEMAN	\$42,640.00
SEASONAL	\$11,980.00
ENG TECH	\$55,077.87
ROAD FOREMAN	\$60,560.00
ROUTEMAN	\$51,153.51
SEASONAL	\$8,241.75
SEASONAL	\$11,980.00
ENG TECH	
SEASONAL	\$8,241.75
SEASONAL	\$8,241.75
ROUTEMAN	\$51,453.51
ROUTEMAN	\$51,453.51
ROUTEMAN	\$41,600.00
CIVIL ENGINEER	\$65,486.00
ROUTEMAN	\$41,600.00
CRAFTSMAN	\$53,905.04
CRAFTSMAN	\$45,760.00
ROAD FOREMAN	\$62,130.00
MAINTENANCE SUPERVISOR	\$74,130.00
CRAFTSMAN	\$55,385.91
ASST COUNTY ENGINEER	\$115,000.00

ACCOUNT NAMESALARY

COUNTY ENGINEER	\$126,137.70
ROUTEMAN	\$41,600.00

001-003 AUDITOR'S OFFICE

AUDITOR	\$66,000.00
DEPUTY AUDITOR	\$46,406.22
DEPUTY AUDITOR	\$44,287.86
TEMPORARY HELP	\$8,241.75

001-004 COUNTY BOARD OFFICE

CO BOARD WORK	*\$60.00 PER DIEM
CO BOARD WORK	*\$60.00 PER DIEM
CO BOARD WORK	*\$60.00 PER DIEM
CO BOARD WORK	*\$60.00 PER DIEM
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CO BOARD WORK	*\$60.00 PER DIEM
CO BOARD WORK	*\$60.00 PER DIEM
CO BOARD WORK	*\$60.00 PER DIEM
TEMPORARY HELP	\$0.00
TEMPORARY HELP	\$0.00
TEMPORARY HELP	\$0.00
CHAIRMAN OF BOARD	\$66,000.00

ACCOUNT NAMESALARY

ADMIN ASSISTANT	\$38,098.44
ADMIN ASSISTANT	\$30,046.00
CLERK, GENERAL	\$2,700.00
LIQUOR COMMISSIONER	\$1,500.00

001-005 INFORMATION TECHNOLOGY

IT DIRECTOR	\$71,000.00
ASST DIRECTOR/WEBMASTER	\$53,125.06
NETWORK ADMINISTRATOR	\$44,680.00
NETWORK/PC SPECIALIST	\$40,000.00

001-011 JUVENILE & ADULT PROBATION

DIR OF COURT SERVICES	\$70,836.92
DIR OF PROBATION SERVICES	\$58,980.23
PROBATION SUPERVISOR	\$54,728.96
PROBATION SUPERVISOR	\$51,806.36
PROBATION SUPERVISOR	\$47,525.40
PROBATION OFFICER	\$60,529.28
PROBATION OFFICER	\$41,967.83
PROBATION OFFICER	\$50,912.99
PROBATION OFFICER	\$44,506.75
PROBATION OFFICER	\$41,967.83
PROBATION OFFICER	\$57,939.09
PROBATION OFFICER	\$44,441.28
PROBATION OFFICER	\$43,969.68
PROBATION OFFICER	\$36,086.00
PROBATION OFFICER	\$41,897.83
PROBATION OFFICER	\$55,000.07
PROBATION OFFICER	\$55,207.06
PROBATION OFFICER	\$56,531.43
PROBATION OFFICER	\$51,867.24
PROBATION OFFICER	\$51,714.44
PROBATION OFFICER	\$51,032.70
PROBATION OFFICER	\$34,040.00
PROBATION OFFICER	\$48,977.17
PROBATION OFFICER	\$38,166.00
PROBATION OFFICER	\$42,417.83

ACCOUNT NAMESALARY

PROBATION OFFICER	\$34,040.00
SECRETARY	\$42,471.01
SECRETARY	\$41,579.56
SECRETARY	\$28,330.17
SECRETARY	\$40,980.18
SECRETARY	\$30,504.83
ADMINISTRATIVE ASSISTANT	\$45,571.21
PROBATION OFFICER	\$51,483.91
PROBATION OFFICER	\$45,166.00

001-013 CIRCUIT COURT & JURY

JURY COORDINATOR	\$36,006.00
CLERK TYPIST 2	\$26,000.00
BAILIFF	\$40,171.30
BAILIFF	\$29,153.00
BAILIFF	\$27,380.40
BAILIFF	\$33,543.45
BAILIFF	\$37,900.53
BAILIFF	\$30,362.12
BAILIFF	\$29,129.60
BAILIFF	\$28,324.00
PER DIEM-JURY COMMISSION	*\$60.00 PER DIEM
PER DIEM-JURY COMMISSION	*\$60.00 PER DIEM
PER DIEM-JURY COMMISSION	*\$60.00 PER DIEM
TEMPORARY HELP	\$0.00
TEMPORARY HELP	\$12,167.82
TEMPORARY HELP	\$0.00
TEMPORARY HELP	\$12,167.82
TEMPORARY HELP	\$0.00
ASST COURT ADMINISTRATOR	\$40,965.29
ADMINISTRATION SECRETARY	\$37,357.25
LAW LIBRARY CLERK	\$4,200.00
SELF HELP NAVIGATOR	\$4,200.00

001-014 PUBLIC DEFENDER

PUBLIC DEFENDER	\$144,788.80
INVESTIGATOR	\$31,874.85
INVESTIGATOR	\$41,161.39
OFFICE MANAGER	\$44,058.15
ASSISTANT PUBLIC DEFENDER	\$41,728.10
ASSISTANT PUBLIC DEFENDER	\$40,430.78
ASSISTANT PUBLIC DEFENDER	\$37,808.08
ASSISTANT PUBLIC DEFENDER	\$34,308.04

ACCOUNT NAMESALARY

001-015 BOARD OF REVIEW

BOARD OF REVIEW MEMBER	\$10,000.00
BOARD OF REVIEW MEMBER	\$9,500.00
BOARD OF REVIEW MEMBER	\$9,500.00
BOARD OF REVIEW MEMBER - ALT	\$9,500.00

001-017 CIRCUIT CLERK'S OFFICE

CIRCUIT CLERK	\$66,000.00
WORK FLOW CLERK (2 SHARE)	\$14,033.10
OFFICE SUPV 50%/CHILD SUPP D	\$5,428.44
OFFICE SUPV/CRIMINAL DIV	\$49,386.47
COURT CLK SUPV/CIVIL DIV	\$44,170.62
COUNTER CLERK	\$28,948.00
COURT CLERK	\$38,816.18
OFFICE SUPV/CIVIL DIV	\$43,923.28
COUNTER CLERK	\$41,993.82
DIRECTOR OF FINANCE	\$39,604.12
OFFICE & APPS ADMIN	\$8,660.57
ADMINISTRATIVE ASST	\$34,226.88
COUNTER CLERK	\$28,948.00
COURT CLERK	\$38,816.18
COUNTER CLERK	\$33,162.66
BACK-UP COURT CLRK (FLOATER)	\$35,359.06
BACK-UP COURT CRLK (FLOATER)	\$37,548.50
COURT CLERK	\$39,667.64
FLOATER	\$32,296.40
COURT CLERK	\$36,718.00
COUNTER CLERK	\$39,139.40
COURT CLERK	\$33,058.49
COURT CLERK	\$36,718.00
OFFICE CLERK	\$28,873.84
DATA ENTRY CLERK	\$28,873.84
COURT CLERK	\$38,496.18
COURT CLERK	\$39,246.54
DATA ENTRY CLERK	\$37,857.04
COURT CLERK	\$40,686.88
CASHIER	\$35,359.06
FILE CLERK	\$34,136.81
ASST CASHIER	\$28,046.00
OFFICE/APPLICATION	\$56,254.53
WORK FLOW CLERK (2 SHARE)	\$5,000.00
CRIMINAL OFFICE SUP	\$4,382.16

ACCOUNT NAMESALARY

CIVIL COURT SUPV	\$7,512.28
CIVIL OFFICE SUPV	\$4,382.16
ADMINISTRATIVE ASST	\$9,886.85
TEMPORARY HELP	\$5,000.00
TEMPORARY HELP	\$5,000.00
TEMPORARY HELP	\$5,000.00
TEMPORARY HELP	\$8,889.16
TEMPORARY HELP	\$8,889.16
NETWORK ADMINISTRATOR	\$45,696.88
CHILD SUPPORT SUPV	\$39,218.81
TEMPORARY HELP 1	\$4,000.00
TEMPORARY HELP 2	\$4,000.00
TEMPORARY HELP 3	\$3,000.00

001-018 COUNTY CLERK'S OFFICE

COUNTY CLERK	\$66,000.00
SUPERVISOR OF ELECTIONS	\$1,500.00
OFFICE SUPV 2	\$47,336.06
ACCT SUPERVISOR	\$44,613.11
OFFICE CLERK	\$26,873.60
VITAL RECORDS CLERK	\$22,880.00
VITAL RECORDS CLERK	0
ADMINISTRATIVE CLERK (CB)	\$43,166.75
OFFICE ASSISTANT	\$43,434.75
TAX REDEMPTION CLERK	\$32,296.40
VITAL RECORDS CLERK	\$22,880.00

001-020 CORONER'S OFFICE

CORONER	\$66,000.00
ADMINISTRATIVE DEPUTY CORONER	\$41,810.54
CHIEF DEPUTY CORONER	\$32,752.84
TEMPORARY HELP	\$6,888.50
CHIEF DEPUTY CORONER	\$13,425.10
ON CALL DEPUTIES	*\$60.00 PER DIEM
ON CALL DEPUTIES	*\$60.00 PER DIEM
ON CALL DEPUTIES	*\$60.00 PER DIEM
ON CALL DEPUTIES	*\$60.00 PER DIEM
ON CALL DEPUTIES	*\$60.00 PER DIEM
ON CALL DEPUTIES	*\$60.00 PER DIEM

001-022 SCHOOL SERVICES

DIRECTOR	\$43,348.00
STAFF NURSE	\$39,425.90

ACCOUNT NAMESALARY

SECRETARY CLERK TYPIST	\$25,378.00
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001-026 EDUCATION

TRUANT OFFICER	\$38,372.31
TRUANT OFFICER	\$39,041.88
BOOKKEEPER 2	\$35,948.00
LEGAL STENO	\$35,188.00
CLK-STENO 3	\$40,007.27

001-029 COUNTY BUILDINGS

MAINT SUP'T	\$75,000.00
ASSISTANT MAINTENANCE SUPT	\$64,640.32
MAINT WRKR	\$38,753.00
MAINT WRKR	\$48,930.25
MAINT WRKR	\$49,746.69
MAINT WRKR	\$47,690.40
MAINT WRKR	\$51,697.98
MAINT WRKR	\$41,369.03
SEASONAL HELP - LEAD	\$0.00
SEASONAL HELP	\$8,241.75

001-036 COUNTY PARKS

SEASONAL HELP	\$9,990.00
PARK MANAGER	\$43,133.00
ASST PARK MANAGER	\$29,120.00

001-039 RECORDER'S OFFICE

RECORDER OF DEEDS	\$66,000.00
OFFICE SUPV 2	\$43,100.52
DATA ENTRY SUPV	\$45,270.83
INDEX PROOF CLERK	\$28,042.80
INDEX CLERK	\$25,378.00
ACCOUNTING CLERK	\$41,768.73
CLERK PROCESSOR	\$37,971.97
CLERK I	\$25,448.00
OFFICE SUPV 2	\$10,000.00

001-040 SHERIFF'S OFFICE

ACCOUNT NAMESALARY

SHERIFF	\$74,176.00
MERIT COMMISSIONER PER DIEM	*\$60.00 PER DIEM
MERIT COMMISSIONER PER DIEM	*\$60.00 PER DIEM
MERIT COMMISSIONER PER DIEM	*\$60.00 PER DIEM
CHIEF DEPUTY	\$74,398.24
LIEUTENANT/PATROL	\$69,118.40
SGT/PATROL	\$67,121.60
SGT/PATROL	\$67,121.60
SGT/INVESTIGATOR	\$68,619.20
CORP/DEPUTY/PATROL	\$61,588.80
DEPUTY/PATROL	\$59,092.80
DEPUTY/PATROL/INVESTIGATOR	\$51,137.47
DEPUTY/PATROL	\$58,593.60
DEPUTY/INVESTIGATOR	\$62,628.80
DEPUTY/PATROL	\$57,158.40
DEPUTY/CORPORAL/PATROL	\$64,126.40
DEPUTY/INVESTIGATOR	\$62,129.60
DEPUTY/PATROL	\$49,628.80
DEPUTY/PATROL	\$57,865.60
DEPUTY/PATROL	\$59,803.31
DEPUTY/PATROL	\$58,593.60
DEPUTY/PATROL	\$58,593.60
DEPUTY/SERGEANT/PATROL	\$67,121.60
DEPUTY/PATROL	\$54,766.40
DEPUTY/INVESTIGATOR	\$62,628.80
DEPUTY/CORPORAL/PATROL	\$63,632.00
DEPUTY/CORPORAL/PATROL	\$64,126.40
DEPUTY/INVESTIGATOR/CORP.	\$66,123.20
CORP/DEPUTY/PATROL	\$64,126.40
DEPUTY/PATROL	\$60,632.00
DEPUTY/PATROL	\$58,364.80
DEPUTY/PATROL	\$51,022.40
DEPUTY/PATROL	\$58,364.80
DEPUTY/PATROL	\$54,059.20
DEPUTY/PATROL	\$58,593.60
DEPUTY/PATROL	\$51,521.60
DEPUTY/PATROL	\$57,158.40
DEPUTY/PATROL	\$59,092.80
DEPUTY/PATROL	\$52,852.80
DEPUTY/PATROL	\$57,158.40
DEPUTY/PROCESS SERVER	\$49,637.47
DEPUTY/PROCESS SERVER	\$51,022.40
DEPUTY/PATROL	\$50,336.00

ACCOUNT NAMESALARY

DEPUTY/PATROL	\$54,267.20
DEPUTY/PATROL	\$48,205.25
DEPUTY/PATROL	\$48,205.25
CIVIL PROCESS CLERK	\$44,008.78
DISPATCH I	\$34,510.26
DISPATCH I	\$32,393.00
DISPATCH III LAC	\$45,610.18
DISPATCH I SEX OFFENDER ADMI	\$42,171.25
DISPATCH I	\$30,160.00
DISPATCH II MABAS	\$36,917.06
DISPATCH I	\$33,715.51
DISPATCH I	\$34,650.26
DISPATCH I	\$30,160.00
DISPATCH I	\$30,160.00
DISPATCH I	\$32,393.00
DISPATCH I	\$32,393.00
RECORDS CLERK	\$44,155.00
CLERK I	\$26,271.71
CIVIL ENTRY CLERK	\$28,727.54
CLERK I	\$21,840.00
OFFICE SUPERVISOR	\$44,218.51
TEMPORARY HELP	\$8,241.75
TEMPORARY HELP	\$0.00
SEASONAL HELP	\$0.00
SEASONAL HELP	\$0.00
SUPV OF SAFETY	\$1,500.00
ADMIN ASST	\$3,113.50
DIRECTOR OF E-911 SERVICES	\$62,664.16

001-041 STATE'S ATTORNEY OFFICE

STATES ATTORNEY	\$160,876.56
CHIEF DEPT ASST ST ATTY	\$109,936.00
CHIEF DPTY ASST ST ATTY	\$111,429.14
ASST STATES ATTORNEY	\$86,936.00
ASST STATES ATTORNEY	\$73,021.70
ASST STATES ATTORNEY	\$51,936.00
ASST STATES ATTORNEY	\$87,622.58
ASST STATES ATTORNEY	\$0.00
ASST STATES ATTORNEY	\$52,351.78
ASST STATES ATTORNEY	\$50,936.00
DOMESTIC VOILENCE PROSECUTOR	\$63,270.64
ASST STATES ATTORNEY	\$46,717.38
ASST STATES ATTORNEY	\$63,936.00

ACCOUNT NAMESALARY

ASST STATES ATTORNEY	\$91,443.25
FELONY PARALEGAL	\$49,887.24
LEGAL SECRETARY	\$30,895.58
LEGAL SECRETARY	\$40,103.23
FELONY PARALEGAL	\$45,600.40
DOMESTIC VOLIENCE INVESTIGAT	\$53,199.41
LEGAL SECRETARY	\$28,868.00
CRIME VIC WIT COORD	\$17,364.16
MISD PARALEGAL/OFFICE SUPERV	\$46,185.34
LEGAL SECRETARY	\$30,709.91
LEGAL SECRETARY	\$35,710.80
PARALEGAL SCRETARY	\$42,008.00
LEGAL SECRETARY	\$28,733.84
ADMIN ASST	\$47,245.34
LEGAL SECRETARY	\$36,825.70
PARALEGAL SECRETARY	\$41,323.97
SEASONAL HELP	\$11,988.00
DRUG FUND ATTORNEY	\$55,770.90
ASST STATES ATTORNEY	\$8,000.00
DOM VIOL INVESTIGATOR	\$2,000.00
INVESTIGATOR-NO BENEFITS	\$43,000.00
INVESTIGATOR-NO BENEFITS	\$42,900.00
SEASONAL HELP	\$20,965.00
CRIME VIC WIT COORD	\$26,564.98
CRIME VIC WIT ASST	\$30,365.60
ASST STATES ATTORNEY	\$17,900.00

001-042 SALARY AND LABOR

ATTORNEY	\$51,908.00
PAYROLL SUPERVISOR	\$56,016.00
HR/PR ASSISTANT	\$8,559.20
ATTORNEY	\$20,000.00
HR/PR ASSISTANT	\$25,677.60

001-043 TREASURER'S OFFICE

CO TREASURER	\$66,000.00
DEPUTY TREASURER	\$34,810.88
HEAD TELLER	\$38,219.75
CLERK I/TELLER	\$31,292.46
TAX PROCESS CLERK	\$34,942.98
CLERK 2	\$23,886.00
SEASONAL HELP	\$9,990.00
SUPERVISOR	\$22,797.47

<u>ACCOUNT NAME</u>	<u>SALARY</u>
001-047 MICROFILM & PRINTING	
DIRECTOR	\$52,973.05
PRINTER	\$39,001.01
CAMERA OPERATOR	\$31,705.65
CAMERA OPERATOR	\$35,181.43
CAMERA OPERATOR	\$39,059.57
001-048 EMA	
DIRECTOR	\$60,000.00
DEPUTY DIRECTOR	\$47,263.52
001-049 SUPERVISOR OF ASSESSMENTS	
SUPV OF ASSESSMENTS	\$85,000.00
ASS'T SUPV ASSESSMENTS	\$42,608.00
COMMERCIAL APPRAISER	\$75,000.00
FIELD APPRAISER	\$39,356.80
FIELD APPRAISER	\$40,408.00
DEPUTY SUPV ASSESSNMENTS	\$53,427.49
ACCOUNT CLERK	\$34,317.08
ACCOUNT CLERK	\$34,694.40
SENIOR ACCOUNT CLERK	\$42,926.03
ACCOUNT CLERK 3	\$32,198.40
ACCOUNT CLERK 4	\$28,080.00
DEPUTY SUPV ASSESSNMENTS	\$8,285.16
PROP TAX SYS COORD	\$44,759.25
GIS RESEARCHER	\$48,648.00
GIS TECHNICIAN	\$41,270.54
001-050 ELECTION	
CHIEF CLERK ELECTION	\$52,934.06
ELECTION MAPPING CLERK	\$38,308.52
ELECTION SUPPLY CLERK	\$30,035.20
ELECTION JUDGE CLERK	\$26,868.00
TRAINING CO-ORD	\$46,261.79
001-051 COURT SECURITY	
COURT SECURITY OFFICER	\$53,123.20
COURT SECURITY OFFICER	\$51,064.00
COURT SECURITY OFFICER	\$53,123.20
COURT SECURITY OFFICER	\$52,457.60
COURT SECURITY OFFICER	\$52,457.60
PARTTME COURT SECURITY OFFIC	\$10,183.00

ACCOUNT NAMESALARY

PARTTME COURT SECURITY OFFIC	\$16,983.00
PARTTME COURT SECURITY OFFIC	\$16,983.00
PARTTME COURT SECURITY OFFIC	\$16,983.00
PT COURT SEC OFFICER	\$10,183.00
PART TIME COURT SEC OFFICER	\$10,183.00

001-052 SHERIFF CORRECTIONS

ACCREDITATION MANAGER	\$50,000.00
SUPT OF JAIL	\$68,642.34
DEPUTY/JAIL	\$56,784.00
CORRECTIONAL OFFICER	\$57,548.40
CORRECTIONAL OFFICER	\$48,176.87
CORRECTIONAL OFFICER	\$53,019.07
CORRECTIONAL OFFICER	\$48,176.87
CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$52,284.96
CORRECTIONAL OFFICER	\$57,548.40
CORRECTIONAL OFFICER	\$57,548.40
CORRECTIONAL OFFICER	\$51,542.40
CORRECTIONAL OFFICER	\$52,284.96
CORRECTIONAL OFFICER	\$49,620.48
CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$54,808.00
CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$48,176.87
CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$48,176.87
CORRECTIONAL OFFICER	\$52,284.96
CORRECTIONAL OFFICER	\$52,499.20
CORRECTIONAL OFFICER	\$53,027.52
CORRECTIONAL OFFICER	\$49,620.48
CORRECTIONAL OFFICER	\$51,542.40
CORRECTIONAL OFFICER	\$57,548.40
CORRECTIONAL OFFICER	\$56,063.28
CORRECTIONAL OFFICER	\$55,320.72
CORRECTIONAL OFFICER	\$48,877.92
CORRECTIONAL OFFICER	\$48,176.87
CORRECTIONAL OFFICER	\$56,063.28
CORRECTIONAL OFFICER	\$53,027.52
CORRECTIONAL OFFICER	\$54,556.32
CORRECTIONAL OFFICER	\$56,805.84

ACCOUNT NAMESALARY

CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$56,063.28
CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$57,548.40
CORRECTIONAL OFFICER	\$48,176.87
CORRECTIONAL OFFICER	\$49,620.48
CORRECTIONAL OFFICER	\$56,805.84
CORRECTIONAL OFFICER	\$55,320.72
CORRECTIONAL OFFICER	\$55,320.72
CORRECTIONAL OFFICER	\$54,555.21
CORRECTIONAL OFFICER	\$48,176.87
CORRECTIONAL OFFICER	\$48,877.92
CORRECTIONAL OFFICER	\$49,620.48
CORRECTIONAL OFFICERS/TRAINI	\$1.00
CORRECTIONAL OFFICER/TRAININ	\$1.00
CORRECTIONAL OFFICER/CORP	\$60,562.32
CORRECTIONAL OFFICER/CORP	\$60,562.32
CORRECTIONAL OFFICER/CORP	\$59,797.92
CORRECTIONAL OFFICER/CORP	\$59,797.92
CORRECTIONAL OFFICER/SGT	\$63,554.40
JAIL ADMIN ASST	\$39,561.18

ACCOUNT NAMESALARY

002-000 DETENTION HOME	
SUPERINTENDENT	\$56,536.31
ASST SUPT	\$61,016.96
SHIFT SUPERVISOR	\$45,489.18
SHIFT SUPERVISOR	\$44,439.03
SHIFT SUPERVISOR	\$44,579.93
SHIFT SUPERVISOR	\$46,753.43
SHIFT SUPERVISOR	\$48,109.72
JUVENILE DETENTION OFFICERS	\$57,926.62
JUVENILE DETENTION OFFICERS	\$41,897.83
JUVENILE DETENTION OFFICERS	\$44,022.74
JUVENILE DETENTION OFFICERS	\$36,086.00
JUVEILE DETENTION OFFICERS	\$34,040.00
JUVENILE DETENTION OFFICERS	\$39,068.00
JUVENILE DETENTION OFFICERS	\$41,967.83
JUVENILE DETENTION OFFICERS	\$38,166.00
JUVENILE DETENTION OFFICERS	\$39,658.00
TEACHER	\$39,750.33
JUVENILE DETENTION OFFICERS	\$39,068.00
JUVENILE DETENTION OFFICERS	\$34,040.00
TEACHERS AIDE	\$25,962.80
JUVENILE DETENTION OFFICER	\$41,299.71
JUVENILE DETENTION OFFICER	\$38,166.00
JUVENILE DETENTION OFFICER	\$39,658.00
JUVENILE DETENTION OFFICER	\$38,166.00
SEASONAL HELP	\$11,638.85
TEMPORARY TEACHER	\$12,000.00
TEMPORARY JDO	\$1,000.00
010-000 MENTAL HEALTH	
EXECUTIVE DIRECTOR	\$35,777.44

ACCOUNT NAMESALARY

013-000 NURSING HOME	
ADMINISTRATIVE ASSISTANT	\$45,646.47
ADMINISTRATOR	\$90,000.00
DIRECTOR OF NRS	\$72,908.00
ASST DIRECTOR OF NRS	\$56,908.00
LPN STAFF NURSE	\$54,424.97
LPN STAFF NURSE	\$47,133.64
RN STAFF NURSE	\$52,469.20
LPN STAFF NURSE	\$42,110.00
(2) LPN STAFF NURSE	\$43,946.00
LPN STAFF NURSE	\$47,203.64
LPN STAFF NURSE	\$44,848.00
RN STAFF NURSE	\$49,180.00
RN STAFF NURSE	\$49,180.00
LPN STAFF NURSE	\$50,360.67
R.N. STAFF NURSE	\$52,128.00
RN STAFF NURSE	\$54,377.27
RN STAFF NURSE	\$49,180.00
RN STAFF NURSE 70%	\$52,128.00
LPN STAFF NURSE	\$45,546.50
LPN	\$44,848.00
RN STAFF NURSE	\$49,180.00
RN STAFF NURSE	\$49,180.00
LPN STAFF NURSE	\$43,000.00
ACTIVITY DIRECTOR	\$34,046.00
MARKETING DIRECTOR	\$35,014.18
NURSE'S AIDE	\$24,568.00
NURSE'S AIDE	\$40,001.38
NURSE'S AIDE	\$27,773.96
NURSE'S AIDE	\$23,666.00
NURSE'S AIDE	\$25,158.00
NURSE'S AIDE	\$24,568.00
NURSE'S AIDE	\$22,626.00
NURSE'S AIDE	\$27,913.96
NURSE'S AIDE	\$21,620.00
NURSE'S AIDE	\$21,620.00
NURSE'S AIDE	\$28,890.33
NURSE'S AIDE	\$27,913.96
NURSE'S AIDE	\$22,626.00
NURSE'S AIDE	\$21,620.00
NURSE'S AIDE	\$21,620.00
NURSE'S AIDE	\$24,568.00
NURSE'S AIDE	\$21,620.00

ACCOUNT NAMESALARY

NURSE'S AIDE	\$35,822.07
NURSE'S AIDE	\$23,666.00
NURSE'S AIDE	\$25,158.00
NURSE'S AIDE	\$21,620.00
NURSE'S AIDE	\$27,703.96
NURSE'S AIDE	\$21,620.00
NURSE'S AIDE	\$21,620.00
NURSE'S AIDE	\$21,620.00
NURSE'S AIDE	\$27,703.96
NURSE'S AIDE	\$27,703.96
NURSE'S AIDE 50%	\$10,810.00
CNA 100%	\$21,620.00
CNA 100%	\$27,703.96
CNA 100%	\$27,633.96
CNA 100%	\$27,633.96
CNA 100%	\$21,620.00
CNA 100%	\$21,620.00
CNA 100%	\$27,633.96
CNA 100%	\$22,626.00
OCCUPATIONAL REHAB	\$27,983.96
RESTORATIVE AID	\$39,444.44
UNIT ATTENDANT	\$24,224.52
UNIT ATTENDANT	\$19,020.00
UNIT ATTENDANT (2)	\$24,434.52
ACTIVITY AIDE	\$22,558.00
ACTIVITY AIDE	\$24,294.52
ACTIVITY AIDE	\$24,130.59
ACTIVITY AIDE PART TIME	\$24,224.52
NURSING SUPERVISOR	\$0.00
SKILLED SERVICE DIRECTOR	\$58,472.58
INFECTION CONTROL NURSE	\$49,180.00
MDS CARE PLAN COORDINATOR	\$59,908.00
CUSTODIAN	\$24,364.52
CUSTODIAN	\$21,968.00
ENV SERVICES DIRECTOR	\$38,423.87
CUSTODIAN	\$21,066.00
CUSTODIAN	\$22,558.00
CUSTODIAN OF GROUNDS	\$19,020.00
HOUSEKEEPING AIDE	\$23,055.95
HOUSEKEEPING AIDE	\$24,130.59
HOUSEKEEPING AIDE	\$21,066.00
HOUSEKEEPING AIDE	\$23,079.35
ASST ENV SERV DIRECTOR	\$30,298.11

ACCOUNT NAMESALARY

HOUSEKEEPING AIDE 50%	\$19,020.00
LAUNDRY WORKER	\$24,364.52
LAUNDRY WORKER	\$24,154.52
LAUNDRY WORKER	\$19,230.00
BOOKKEEPER 1	\$42,178.12
MEDICAL BILLER	\$33,698.00
NURSING DATA ENTRY CLERK	\$35,421.43
CLERK-TYPIST 2	\$25,828.00
SOCIAL SERVICE DESIGNEE	\$35,038.00
PSYCHO-SOCIAL CO-ORD	\$35,060.94
MAINT WRKR	\$55,120.00
MAINT WRKR	\$49,046.40
MAINT WRKR	\$39,486.00

016-000 INSURANCE FUND

HUMAN RESOURCES DIRECTOR	\$71,928.00
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020-000 VETERAN'S ASSISTANCE

SUPERINTENDANT	\$74,056.00
OFFICE SUPERVISOR	\$59,596.00

023-000 HEALTH DEPARTMENT

PUBLIC HEALTH ADMINISTRATOR	\$92,072.26
ADMINISTRATIVE MANAGER	\$40,921.23
ADMINISTRATIVE MANAGER	\$37,080.47
HEALTH EDUCATOR	\$48,464.34
HEALTH EDUCATOR	\$40,274.18
DIRECTOR OF NURSES	\$58,694.98
PUBLIC HEALTH NURSE	\$0.00
PUBLIC HEALTH NURSE	\$0.00
SUPERVISING NURSE PH	\$53,491.39
PUBLIC HEALTH NURSE	\$37,080.48
PUBLIC HEALTH NURSE	\$51,865.13
PUBLIC HEALTH NURSE	\$35,637.56
PUBLIC HEALTH NURSE	\$34,451.20
PUBLIC HEALTH NURSE	\$42,477.33
PUBLIC HEALTH NURSE	\$53,491.39
PUBLIC HEALTH NURSE	\$38,572.61
PUBLIC HEALTH NURSE	\$38,569.07
PUBLIC HEALTH NURSE	\$35,637.56
PUBLIC HEALTH NURSE	\$33,950.20
PUBLIC HEALTH NURSE	\$37,445.72
PUBLIC HEALTH NURSE	\$32,971.54
PUBLIC HEALTH NURSE	\$43,978.58

ACCOUNT NAMESALARY

PUBLIC HEALTH NURSE	\$45,971.99
PUBLIC HEALTH NURSE	\$52,514.70
EMERGENCY PREPAREDNESS RN	\$33,950.20
DIRECTOR OF ENVIRONMENTAL HLT	\$68,336.08
SUPERVISING E.H. PRACTITIONER	\$55,577.78
E.H. PRACTITIONER	\$41,482.42
E.H. PRACTITIONER	\$33,950.20
E.H. PRACTITIONER	\$32,971.54
E.H. PRACTITIONER	\$32,971.54
E.H. PRACTITIONER	\$32,971.54
E.H. PRACTITIONER	\$40,274.18
SECRETARY	\$36,618.02
SECRETARY	\$33,747.94
SECRETARY	\$22,030.31
SECRETARY	\$21,166.91
SECRETARY	\$22,456.46
SECRETARY	\$30,081.20
SECRETARY	\$26,263.82
TEMPORARY HELP	\$5,000.00
ALL OTHER SALARIES	\$1.00
TEMPORARY HELP	\$5,000.00
TEMPORARY HELP	\$5,000.00

031-000 ENVIRONMENTAL SERVICES & DEVELOPMENT

ENVRON SRV & LAND USE DIRECT	\$71,904.55
SUPV OF FIELD OPERATIONS	\$47,984.05
OFFICE CO-ORDINATOR	\$34,311.57
LANDFILL INSPECTOR	\$43,569.49
ZONING DIRECTOR	\$22,500.00
ZONING COORDINATOR	\$14,500.00
CONSTRUCTION PERMIT	\$24,338.00

037-000 ANIMAL CONTROL

WARDEN	\$42,478.00
CLERK-TYPIST 2	\$40,883.48