

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.

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 Erbrederis	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 Oscepiniski 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
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Form of Government	County Board
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Area (square miles)	1134
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Board Members	29
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Elected Officials	10
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General Employees	121
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Public Safety/Police Protection	227
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Roads and Bridges	38
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Health	117
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Recreation	3
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Education	5
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Population (1)	113,000+
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Registered Voters (2)	67,693
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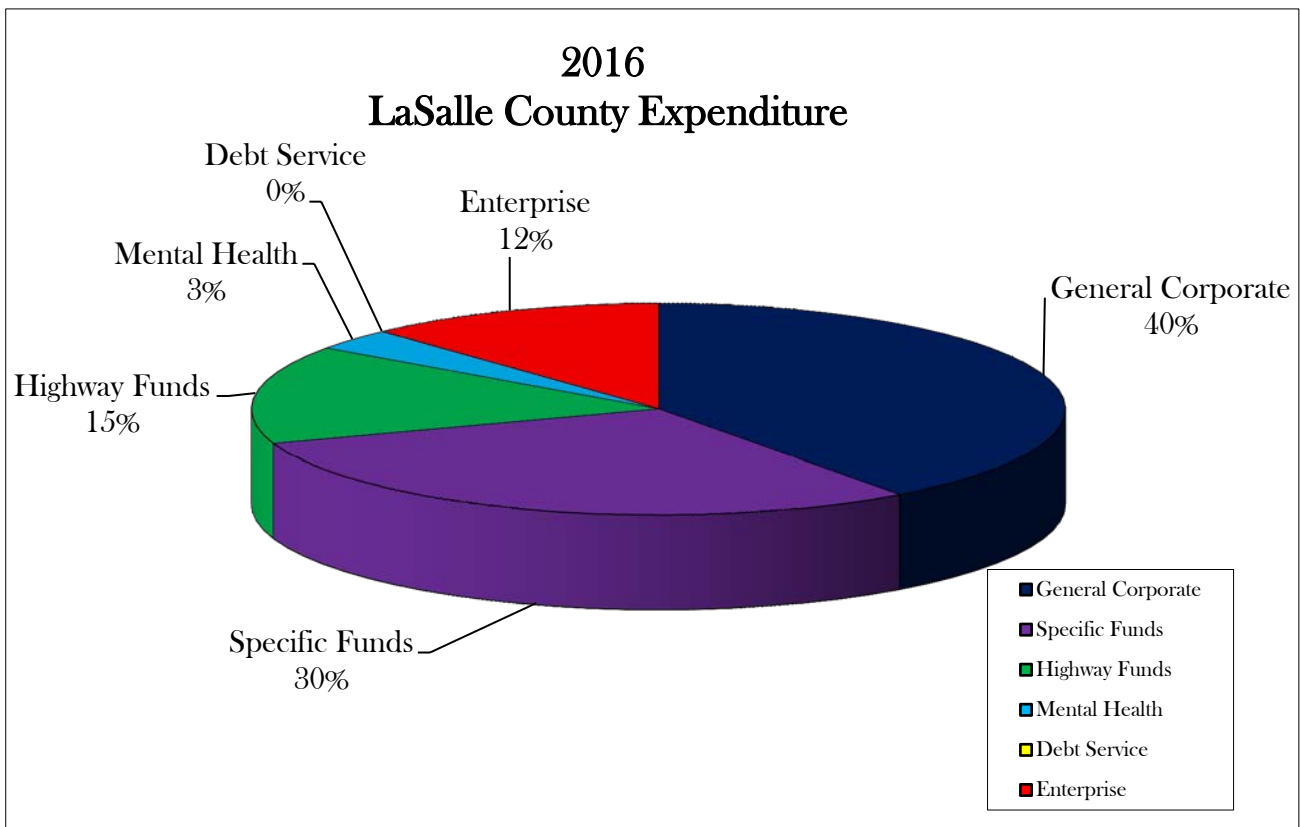
(1) US Census Bureau

(2) County Clerks Office

(3) LaSalle County Board

LaSalle County Budget

Expenditure by Fund Type	FY 2016 \$ Millions	FY 2016 %
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

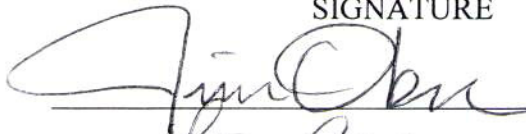
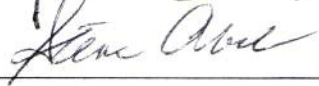
Gary Small

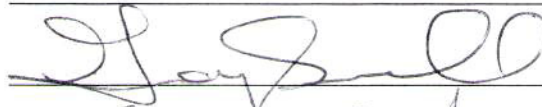
Joe Savitch

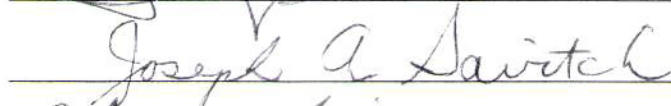
Sandi Billard

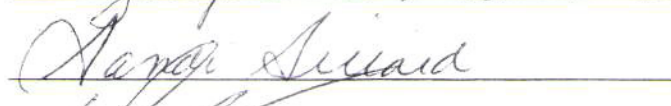
Doug Trager

SIGNATURE











A Y E	N A Y	A I N	A B S T R A C T	A B S E N T
X				
X				
				X
X				
X				
X				
X				

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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/rot	\$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	\$12,534
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	2015	2015	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
		Actual	Budget	Year to Date	Adjustment	Budget
Fund 001 General Fund						
001-000-316009	Probation Home Confinement	\$0	\$0	\$0	\$0	\$0
001-000-316010	Prob Substance 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	\$830,000
001-000-322002	Recorders Office-revenue Stamp	\$566,513	\$575,000	\$521,559	\$551,559	\$575,000
001-000-322004	Rent Housing Support Fees	\$11,314	\$14,000	\$10,091	\$10,791	\$11,000
001-000-323001	Sheriffs Office-process Fees	\$249,815	\$250,000	\$212,033	\$235,033	\$240,000
001-000-323002	Sheriffs Office-misc Fees	\$44,673	\$50,000	\$8,279	\$8,279	\$15,000
001-000-323003	Sheriff Ofc-boarding Prisoners	\$28,076	\$30,000	\$19,180	\$19,180	\$30,000
001-000-323004	Sheriff Ofc Americall Common	\$21,760	\$20,000	\$19,666	\$23,666	\$20,000
001-000-323006	Sheriff-bond Post Fee	\$25,559	\$10,000	\$23,824	\$24,824	\$25,000
001-000-323007	Sheriff Fema Reimb	\$0	\$0	\$0	\$0	\$0
001-000-323008	Sheriff Prob Trans Fees	\$375	\$2,000	\$375	\$375	\$100
001-000-323009	Deputy Training School Reimbur	\$16,856	\$10,000	\$10,432	\$10,432	\$10,000
001-000-323011	Medical Service Fee	\$1,989	\$5,000	\$4,358	\$4,358	\$5,000
001-000-323017	Sheriff Ins Claims & Car Sales	\$1,000	\$1	\$0	\$0	\$1
001-000-323018	Prisoner Transport Reimburseme	\$6,848	\$5,000	\$3,713	\$3,713	\$5,000
001-000-323019	Sheriffs Grants	\$0	\$1	\$0	\$0	\$1
001-000-323021	Justice Benefits - Revenue	\$9,673	\$10,000	\$6,926	\$6,926	\$10,000
001-000-325005	Reimb. Health Insur Activeemp	\$0	\$0	\$0	\$0	\$0
001-000-325026	COBRA Premium Reimb	\$3,510	\$0	\$0	\$0	\$0
001-000-325028	Reimb Retired Act Health	\$60	\$0	\$0	\$0	\$0
001-000-325035	Work Comp Reimb	\$2,151	\$0	\$224	\$224	\$0
001-000-326001	Central Service-other Gov'ts	\$2,346	\$3,000	\$2,440	\$2,540	\$2,500
001-000-326002	Central Service-other Depts	\$19,511	\$20,000	\$17,137	\$18,137	\$20,000
001-000-327001	Sal Reimb-bailiffs	\$150	\$0	\$190	\$190	\$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						
001-000-327002	Chief Judge-reimb Other Co	\$56,523	\$35,000	\$36,142	\$36,142	\$35,000
001-000-329001	Sal Reimb-supy Of Assessments	\$40,563	\$40,725	\$20,458	\$20,458	\$41,400
001-000-329002	Assessor's Misc Fees	\$1,991	\$2,500	\$1,986	\$2,086	\$2,000
001-000-329003	Assessor's Map Sales	\$0	\$0	\$0	\$0	\$0
001-000-329004	Dial-in-service/supt Of Assmnt	\$7,650	\$6,600	\$4,500	\$4,500	\$6,000
001-000-330001	Hmep Grant	\$16,351	\$27,037	(\$2,695)	(\$2,695)	\$12,400
001-000-330002	Homeland Security Grant	\$0	\$0	\$0	\$0	\$0
001-000-330003	Ema Grant	\$41,163	\$40,000	\$34,834	\$34,834	\$37,000
001-000-330004	IPRA Grant	\$104,941	\$80,000	\$931	\$931	\$28,650
001-000-330005	Citizen Corp	\$10,000	\$10,000	\$0	\$0	\$0
001-000-330006	Tactical Interopable Comm Grnt	\$0	\$5,000	\$0	\$0	\$0
001-000-330007	Medical Reserve Corp - Revenue	\$0	\$0	\$0	\$0	\$0
001-000-330008	Community Resiliency Grant	\$0	\$0	\$0	\$0	\$0
001-000-330009	LEPC	\$0	\$0	\$0	\$0	\$5,000
001-000-331005	Variance Fee	\$0	\$500	\$0	\$0	\$500
001-000-331006	Zoning Fees	\$106,740	\$25,000	\$22,315	\$23,315	\$25,000
001-000-332001	Park Fees	\$0	\$0	\$0	\$0	\$0
001-000-333001	ROE Tri-County Reimb	\$0	\$12,907	\$7,744	\$7,744	\$0
001-000-335001	Rental Income-co Health Dept	\$32,400	\$32,400	\$27,000	\$32,400	\$32,400
001-000-335002	Reimbursement For Telephones	\$3,287	\$3,000	\$0	\$400	\$3,000
001-000-335003	Misc Income-desig. Gifts	\$867	\$1	\$4,763	\$4,763	\$1
001-000-335005	Tif Administrative	\$0	\$0	\$0	\$0	\$0
001-000-335006	Grant Income	\$0	\$1	\$0	\$0	\$1

Detailed by Ledger Account		2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
Fund 001 General Fund						
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 003	\$24,000	\$24,000	\$21,000	\$21,000	\$22,000
001-000-390008	REIMB FROM TOURISM PROMO	\$37,750	\$25,000	\$25,000	\$25,000	\$25,000
001-000-390013	REIMB FROM NH MAINT EMPLO	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
001-000-390016	REIMB FROM INSURANCE FUN	\$989,268	\$989,268	\$989,268	\$989,268	\$989,268
001-000-390031	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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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
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Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	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
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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	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	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/dept head	\$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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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	2015	2015	2015	2016
Prior Year	Current Year	Current Year	Current Year	Projected	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/dept head	\$0	\$0	\$58,298	\$64,501	\$66,000
001-017-910000	Overtime	\$97		\$0	\$0	\$0

Dept. 017 TOTAL EXPENSE :

\$1,098,966	\$1,131,054	\$1,044,115	\$1,152,418	\$1,203,433
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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	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	\$294,148
001-018-900000-999	Payroll Elected off/dept head	\$0	\$0	\$58,817	\$65,164	\$67,500
001-018-910000	Overtime	\$1,773	\$4,000	\$931	\$951	\$2,500

Dept. 018 TOTAL EXPENSE :

\$365,804 \$374,354 \$319,164 \$348,561 \$390,698

Department: 020 Coroner

001-020-404003	Prof Serv-transport Fees	\$46,978	\$50,000	\$38,734	\$46,734	\$50,000
001-020-404006	Prof Services-post Mortem	\$140,746	\$120,000	\$108,551	\$138,551	\$130,000
001-020-404010	Prof Serv Tox Lab	\$21,378	\$22,000	\$16,118	\$22,218	\$22,000
001-020-408001	Stenographer Services	\$0	\$0	\$0	\$0	\$0
001-020-502002	Maintenance & Repair- Vehicles	\$1,903	\$1,250	\$412	\$1,212	\$1,500
001-020-502006	Maintenance-Software	\$475	\$475	\$475	\$475	\$475
001-020-503006	Mileage-deputies	\$3,680	\$5,000	\$2,777	\$3,677	\$4,000
001-020-510004	Telephone	\$6,476	\$6,500	\$5,115	\$6,115	\$6,500
001-020-541001	Education	\$2,372	\$6,000	\$1,364	\$2,364	\$3,500
001-020-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$900
001-020-541004	Dues & Subscriptions	\$1,095	\$1,100	\$1,108	\$1,108	\$1,100
001-020-541020	Film/processing	\$0	\$100	\$0	\$0	\$0
001-020-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-020-601001	Office Supplies & Expense	\$1,172	\$1,500	\$1,986	\$2,186	\$1,100
001-020-601017	Supplies-coroner's	\$4,190	\$5,000	\$1,707	\$3,707	\$4,200
001-020-701001	New Office Equipment	\$2,633	\$1,800	\$2,050	\$2,050	\$0
001-020-900000	Payroll	\$205,819	\$217,036	\$125,949	\$137,199	\$217,036

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

001-020-900000-999	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	Eye/lass 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	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	\$1
001-023-502001	Maintenance & Repair-Equipment	\$9,166	\$3,600	\$3,688	\$3,965	\$3,600
001-023-511005	Rental-tower	\$500	\$0	\$500	\$500	\$500
001-023-521001	Base Stations	\$0	\$1	\$0	\$0	\$1
001-023-541028	800 Mz Patrol Radio	\$32,100	\$0	\$18,725	\$26,750	\$32,100
001-023-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-023-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$0
001-023-701001	New Office Equipment	\$1,881	\$42,500	\$1,000	\$1,000	\$2,500
001-023-900000	Payroll	\$0	\$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	\$0	\$750
001-026-474001	Work Study	\$10,422	\$10,000	\$10,000	\$10,000	\$10,000	\$0
001-026-503001	Mileage	\$3,055	\$10,000	\$2,082	\$2,582	\$2,582	\$7,000
001-026-541001	Education	\$810	\$1,250	\$160	\$320	\$320	\$750
001-026-541003	Publications	\$0	\$500	\$0	\$0	\$0	\$500
001-026-541006	Printing	\$0	\$1,000	\$0	\$0	\$0	\$500
001-026-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0
001-026-601001	Office Supplies & Expense	\$189	\$2,000	\$718	\$818	\$818	\$1,000
001-026-701001	New Office Equipment	\$4,123	\$3,000	\$4,907	\$4,907	\$4,907	\$2,000
001-026-900000	Payroll	\$183,174	\$183,490	\$170,297	\$188,427	\$188,558	\$188,558

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

Fund 001 General Fund

001-036-502000	Maintenece & 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	Millage	\$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	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	\$0
001-039-503001	Mileage	\$0	\$0	\$0	\$0	\$0
001-039-541001	Education	\$0	\$0	\$0	\$0	\$0
001-039-541004	Dues & Subscriptions	\$858	\$1,000	\$690	\$865	\$1,000
001-039-541013	Restoration	\$0	\$0	\$0	\$0	\$0
001-039-550005	State Revenue Stamps	\$366,304	\$350,000	\$350,000	\$350,000	\$325,000
001-039-598001	Misc Expense	\$204	\$0	\$0	\$0	\$0
001-039-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$0
001-039-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-039-900000	Payroll	\$303,423	\$309,339	\$225,683	\$249,683	\$246,981
001-039-900000-999	Payroll Elected off/dept head	\$0	\$0	\$58,298	\$64,498	\$66,000
001-039-910000	Overtime	\$0	\$0	\$0	\$0	\$0

Dept. 039 TOTAL EXPENSE :

\$670,789

\$660,339

\$634,671

\$665,046

\$638,981

Department: 040 Sheriff

001-040-404007	Prof Services-physicals/drug	\$4,816	\$4,800	\$3,492	\$4,592	\$5,000
001-040-407001	Non Contract Medical	\$456	\$1,000	\$108	\$108	\$500
001-040-433001	Merit Commission	\$1,435	\$2,000	\$0	\$0	\$1,500
001-040-502002	Maintenance & Repair- Vehicles	\$21,458	\$30,000	\$9,321	\$14,321	\$20,000
001-040-502008	Maintenance-service Contract	\$27,763	\$20,773	\$14,474	\$15,974	\$27,573

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current 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	\$2,500
001-040-505001	Vehicle Expense	\$25,657	\$20,000	\$19,943	\$21,943	\$20,000
001-040-510004	Telephone	\$23,298	\$30,000	\$16,859	\$22,109	\$25,000
001-040-522001	Crime Prevention	\$5,476	\$5,500	\$5,476	\$5,476	\$5,500
001-040-522002	Crime Investigation	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
001-040-541001	Education	\$15,908	\$10,000	\$3,713	\$3,913	\$10,000
001-040-541004	Dues & Subscriptions	\$775	\$1,500	\$829	\$829	\$1,000
001-040-541006	Printing	\$54	\$3,250	\$1,912	\$1,912	\$3,500
001-040-541012	Transport Prisoners	\$6,732	\$10,000	\$4,745	\$5,345	\$5,000
001-040-541020	Film/processing	\$0	\$0	\$0	\$0	\$0
001-040-541021	Education-pti	\$3,009	\$3,000	\$1,190	\$1,190	\$4,800
001-040-598001	Misc Expense	\$1,536	\$2,500	\$656	\$656	\$1,500
001-040-601001	Office Supplies & Expense	\$2,292	\$3,000	\$2,083	\$2,083	\$3,000
001-040-605001	Ammunition	\$9,247	\$10,000	\$4,690	\$11,690	\$10,000
001-040-605002	Weapons/repairs	\$3,549	\$3,000	\$1,781	\$3,466	\$3,000
001-040-613005	Uniforms	\$4,341	\$3,500	\$4,370	\$6,270	\$7,000
001-040-701001	New Office Equipment	\$3,336	\$3,000	\$1,327	\$1,327	\$4,500
001-040-701002	New Equipment	\$77,191	\$62,750	\$54,314	\$54,314	\$60,750
001-040-703001	Vehicles	\$188,488	\$147,000	\$142,641	\$142,641	\$153,000
001-040-900000	Payroll	\$2,952,736	\$2,965,066	\$2,631,833	\$2,897,333	\$2,924,204
001-040-900000-999	Payroll Elected off/dept head	\$0	\$0	\$67,409	\$74,509	\$75,676
001-040-910000	Overtime	\$392,881	\$300,000	\$353,193	\$383,193	\$300,000

Detailed by Ledger Account					
2014	2015	2015	2015	2016	
Prior Year	Current Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	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 Fees	\$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
001-042-541001	Education	\$60	\$4,372	\$0	\$500
001-042-598001	Misc Expense	\$0	\$1	\$16	\$0
001-042-601001	Office Supplies & Expense	\$2,981	\$6,000	\$3,481	\$3,000
001-042-701001	New Office Equipment	\$0	\$0	\$0	\$0
001-042-900000	Payroll	\$119,028	\$121,981	\$112,836	\$125,136
001-042-910000	Overtime	\$177	\$500	\$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
001-043-502006	Maintenance-Software	\$27,959	\$26,337	\$27,384	\$27,384
001-043-503001	Mileage	\$632	\$1,400	\$367	\$667
001-043-541001	Education	\$742	\$2,650	\$969	\$1,319
001-043-541003	Publications	\$9,363	\$11,500	\$5,269	\$5,269
001-043-541004	Dues & Subscriptions	\$800	\$550	\$932	\$932
001-043-541005	Library	\$0	\$0	\$0	\$0
001-043-563002	Tax Bills(real Estate)	\$13,732	\$8,600	\$8,453	\$8,453
001-043-598001	Misc Expense	\$0	\$0	\$0	\$0
001-043-601001	Office Supplies & Expense	\$2,956	\$2,700	\$1,881	\$1,981
001-043-701001	New Office Equipment	\$0	\$0	\$399	\$399
001-043-704001	Software Purchase/licenses	\$0	\$1	\$0	\$0
001-043-860000	NSF Chargeback	\$32	\$0	\$64	\$64

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

001-043-900000	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
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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 Y'sb	\$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.i.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 For 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

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

Fund 001 General Fund

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

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
001-048-404001-104	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	2015	2016
		Prior Year	Current Year	Current Year	Projected	Proposed
		Actual	Budget	Year to Date	Adjustment	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	\$7,121	\$7,921	\$10,000
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	Ticp	\$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-EMA	\$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-HMEP	\$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	\$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	\$0
001-048-541003	Publications	\$0	\$500	\$0	\$0	\$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	\$0	\$4,000
001-048-701002-106	New Equipment-Technical Rescue	\$0	\$0	\$0	\$0	\$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	2015	2015	2015	2016	
Prior Year	Current Year	Current Year	Projected	Proposed	
Actual	Budget	Year to Date	Adjustment	Budget	

Fund 001 General Fund

001-048-900000-999	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	\$66,735	\$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
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Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current 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	\$100,000
001-050-453001	Election Judge Expense	\$195,397	\$125,000	\$91,118	\$91,118	\$275,000
001-050-453002	Election Worker Expense	\$634	\$5,000	\$507	\$507	\$4,000
001-050-454001	Supervisors Pay	\$5,550	\$3,750	\$2,775	\$2,775	\$5,550
001-050-502001	Maintenance & Repair-Equipment	\$2,061	\$2,000	\$2,370	\$2,370	\$2,000
001-050-502003	Maintenance & Repair-Bldg	\$0	\$0	\$0	\$0	\$0
001-050-502006	Maintenance-Software	\$16,500	\$45,000	\$0	\$0	\$50,000
001-050-502008	Maintenance-service Contract	\$150	\$1,000	\$0	\$0	\$200
001-050-503005	Mileage-election Training	\$2,617	\$2,000	\$836	\$836	\$3,500
001-050-510004	Telephone	\$0	\$0	\$0	\$0	\$3,500
001-050-510009	Janitorial	\$0	\$1	\$0	\$0	\$0
001-050-511002	Rent-polling Places	\$18,450	\$12,000	\$9,475	\$9,475	\$20,000
001-050-511003	Rent-equipment	\$0	\$0	\$0	\$0	\$3,000
001-050-540002	Postage-registration	\$0	\$0	\$0	\$0	\$0
001-050-540005	Postage-voter Information	\$1,246	\$2,000	\$406	\$1,206	\$1,750
001-050-541001	Education	\$472	\$800	\$955	\$1,305	\$800
001-050-541003	Publications	\$16,656	\$15,000	\$8,789	\$8,889	\$20,000
001-050-541006	Printing	\$64,655	\$65,000	\$35,955	\$35,955	\$68,000
001-050-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-050-601001	Office Supplies & Expense	\$3,871	\$4,000	\$2,633	\$3,233	\$3,000
001-050-601013	Supplies-misc Election Expense	\$0	\$0	\$0	\$0	\$0
001-050-602001	Material-repairs	\$0	\$0	\$0	\$0	\$0
001-050-608001	Maps	\$4,500	\$500	\$0	\$0	\$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						
001-050-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-050-704001	Software Purchase/licenses	\$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-pi	\$16,341	\$20,000	\$7,282	\$7,282	\$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 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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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	Current Year	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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 002 Detention Home

002-000-701001	New Office Equipment	\$10,848	\$5,500	\$3,643	\$3,643	\$99,600
002-000-810001	Health & Life Insurance	\$156,639	\$170,938	\$177,174	\$192,674	\$209,440
002-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
002-000-900000	Payroll	\$935,967	\$956,982	\$856,639	\$947,778	\$940,001
002-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$49,404	\$54,740	\$55,416
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

Fund 002 Detention Home OVERAGE / DEFICIT :	\$38,146	\$98,128	\$365,479	\$461,366	(\$429,861)
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Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	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 :

\$21,810

\$24,001

\$16,296

\$19,096

\$18,100

Fund 003 TOTAL REVENUE :

\$21,810

\$24,001

\$16,296

\$19,096

\$18,100

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 :

\$24,000

\$24,000

\$21,000

\$21,000

\$18,000

Fund 003 TOTAL EXPENSE :

\$24,000

\$24,000

\$21,000

\$21,000

\$18,000

Fund 003 Arrestees Medical Cost Fund OVERAGE / DEFICIT :

(\$2,190)

\$1

(\$4,704)

(\$1,904)

\$100

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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
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Fund 004 TOTAL REVENUE :	\$3,522,267	\$3,726,225	\$3,504,642	\$3,667,376	\$3,975,521
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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	\$114,234	\$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	2015	2015	2015	2016
Prior Year	Current Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget	

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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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 Depts)	\$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	\$0

Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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	\$1,000
005-075-447001	Exelon Settlement	\$3,748	\$0	\$0	\$0	\$0
005-075-502011	Maintenance-burglar Alarm Serv	\$5,261	\$4,200	\$2,980	\$2,980	\$4,500
005-075-510001	Electricity	\$15,633	\$24,000	\$329	\$658	\$20,000
005-075-510001-040	Electricity-Main Office	\$0	\$0	\$11,972	\$14,172	\$0
005-075-510001-041	Electricity-Leonore	\$0	\$0	\$1,349	\$1,549	\$0
005-075-510001-042	Electricity-Serena	\$0	\$0	\$921	\$1,221	\$0
005-075-510001-056	Electricity-Street Lights	\$0	\$0	\$1,346	\$1,846	\$0
005-075-510002	Water/sewer	\$180	\$150	\$53	\$53	\$210
005-075-510002-041	Water/sewer Leonore Shed	\$0	\$0	\$143	\$143	\$0
005-075-510003	Gas	\$15,851	\$25,000	\$45	\$45	\$20,000
005-075-510003-040	Gas-Main Office	\$0	\$0	\$7,227	\$8,427	\$0
005-075-510003-041	Gas-Leonore	\$0	\$0	\$2,266	\$2,466	\$0
005-075-510003-042	Gas-Serena	\$0	\$0	\$1,690	\$2,690	\$0
005-075-510004	Telephone	\$4,703	\$8,000	\$3,218	\$4,418	\$5,000
005-075-510005	Internet	\$2,700	\$3,200	\$2,908	\$4,528	\$4,500
005-075-510009	Janitorial	\$15,130	\$19,500	\$13,700	\$14,800	\$15,000
005-075-511003	Rent-equipment	\$171	\$1,000	\$0	\$0	\$700
005-075-541001	Education	\$921	\$5,000	\$3,753	\$4,253	\$5,000
005-075-541003	Publications	\$4,133	\$5,000	\$4,663	\$4,663	\$5,000

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

Fund 005 County Highway

005-076-723001-052-3	New Cons Engr 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	
Prior Year	Current 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	\$116,865	\$116,865	\$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	\$114,676	\$114,676	\$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	2015	2015	2015	2016
Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget

Fund 005 County Highway

005-077-910000	Overtime	\$34,131	\$1	\$50,632	\$50,632	\$110,000
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Dept. 077 TOTAL EXPENSE : \$2,201,337 \$2,798,245 \$2,142,953 \$2,400,153 \$2,866,000

Department: 078 Highway Bituminous Day Labor

005-078-454002	Supervision	\$0	\$10,000	\$0	\$0	\$10,000
005-078-702001	Special Equipment	\$0	\$50,000	\$0	\$0	\$50,000
005-078-721001	Construction	\$0	\$50,000	\$0	\$0	\$50,000
005-078-740001	Blacktop Seal Coat	\$0	\$125,000	\$0	\$0	\$125,000

Dept. 078 TOTAL EXPENSE : \$0 \$235,000 \$0 \$0 \$235,000

Fund 005 TOTAL EXPENSE : \$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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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 Construction Projects Cons	\$0	\$0	\$29,681	\$29,681	\$0
006-000-723001-051-7	New Const Proj- 13-00727-00-BR	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-7	New Const Proj-14-00728-00-BR	\$0	\$0	\$88,817	\$88,817	\$0

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

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-16-00731-00-BR	\$0	\$0	\$10,862	\$10,862	\$0
006-000-723001-053-7	New Cons-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

Fund 006 Special Tax Match OVERAGE / DEFICIT : (\$7,824) (\$1,396,349) (\$383,320) (\$338,390) (\$890,110)

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current 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
Fund 007 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	2015	2015	2015	2016
	Prior Year	Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget

Fund 007 Bridges

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

Fund 007 Bridges

007-000-740008-014-7	Tsp Brdg Aid- Grd Rapi-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	Tship Bride 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	Twn Brd Aid Mendota 15-19765-0	\$0	\$0	\$56,871	\$56,871	\$0
007-000-740008-025-7	Twtnshp Brdg Aid-12-25711-00-BR	\$0	\$0	\$89,234	\$89,406	\$0
007-000-740008-025-7	Eng 12-25711-00-BR	\$0	\$0	\$1,843	\$1,843	\$0
007-000-740008-026-7	Tsp Bridge Aid Ott Tow-12-2670	\$0	\$0	\$73	\$73	\$0
007-000-740008-032-7	Twn Brd Aid So Otta 15-32767-0	\$0	\$0	\$70,614	\$70,614	\$0
007-000-740008-032-7	Twtnshp 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 :		\$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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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 Fee's	\$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

\$240,201

\$217,545

\$257,545

\$182,400

Fund 008 TOTAL REVENUE :

\$244,526

\$240,201

\$217,545

\$257,545

\$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

\$140,100

\$120,546

\$137,000

\$183,600

Department: 002 Grant

Detailed by Ledger Account

2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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
Dept. 002 TOTAL EXPENSE :		\$108,263	\$115,400	\$105,400	\$105,400	\$0
Fund 008 TOTAL EXPENSE :		\$258,556	\$255,500	\$225,946	\$242,400	\$183,600
Fund 008 Tourism OVERAGE / DEFICIT :		(\$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	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	\$1,807,180	\$1,702,316	\$1,776,113	\$2,132,638
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Fund 009 TOTAL REVENUE :	\$1,694,857	\$1,807,180	\$1,702,316	\$1,776,113	\$2,132,638
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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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	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	2015	2015	2015	2016
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed 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
010-000-301002	State Inc In Lieu Of Prop Tax	\$92,220	\$92,617	\$94,773	\$108,773
010-000-308001	Interest Income	\$13,602	\$5,000	\$1,728	\$1,728
010-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0
010-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$256,109	\$0	\$0

Dept. 000 TOTAL REVENUE :	\$1,491,197	\$2,726,032	\$2,352,904	\$2,456,754	\$2,440,285
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Fund 010 TOTAL REVENUE :	\$1,491,197	\$2,726,032	\$2,352,904	\$2,456,754	\$2,440,285
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BUDGETED EXPENDITURES

Department: 000	NonDepartmental				
010-000-404001	Professional Services	\$0	\$5,000	\$0	\$0
010-000-447001	Exelon Settlement	\$2,170	\$0	\$0	\$0
010-000-460001	Labor	\$0	\$100	\$0	\$0
010-000-480001	Youth Service Bureau	\$192,220	\$192,220	\$160,180	\$192,216
010-000-480002	Horizon House	\$282,277	\$282,277	\$235,230	\$282,276
010-000-480003	Friendship House	\$230,341	\$230,341	\$191,950	\$230,340
010-000-480004	Streator Unlimited	\$170,367	\$170,367	\$141,970	\$170,364
010-000-480005	E.seal-intervent-prevent 0-3yr	\$130,145	\$130,145	\$108,450	\$130,140
010-000-480006	Alternatives Domestic Violence	\$100,744	\$100,744	\$83,950	\$100,744
010-000-480007	Open Door	\$15,799	\$26,390	\$13,580	\$16,296
010-000-480008	N. Cntrl Behavior Hlth Systems	\$935,229	\$935,229	\$779,350	\$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	\$96,059
010-000-480010	Jail-ncbhs	\$85,050	\$0	\$0	\$0	\$0
010-000-480011	Casa	\$29,849	\$29,849	\$24,870	\$29,849	\$29,849
010-000-480012	Youth Service Bureau (sc)	\$145,308	\$145,308	\$121,090	\$145,308	\$145,308
010-000-480013	YOUTH SERVICE BUREAU (Hop	\$0	\$88,200	\$35,000	\$42,000	\$44,100
010-000-502001	Maintenance & Repair-Equipment	\$0	\$400	\$0	\$0	\$0
010-000-503001	Mileage	\$389	\$900	\$325	\$615	\$500
010-000-510004	Telephone	\$0	\$2,100	\$0	\$392	\$600
010-000-511001	Rent	\$0	\$1,800	\$0	\$1,800	\$1,800
010-000-516004	Grant Seed	\$13,983	\$28,622	\$11,652	\$13,983	\$14,000
010-000-540001	Postage	\$67	\$500	\$49	\$69	\$200
010-000-541001	Education	\$475	\$4,400	\$1,029	\$1,249	\$1,400
010-000-541002	Lodging & Meals	\$134	\$0	\$0	\$0	\$0
010-000-541004	Dues & Subscriptions	\$11,246	\$11,546	\$8,997	\$8,997	\$12,000
010-000-541006	Printing	\$29	\$400	\$101	\$151	\$200
010-000-596001	New Programs	\$84,000	\$48,172	\$0	\$0	\$0
010-000-598001	Misc Expense	\$35	\$5,000	\$0	\$0	\$50
010-000-599001	Contingency	\$0	\$20,000	\$0	\$0	\$14,000
010-000-601001	Office Supplies & Expense	\$273	\$1,900	\$136	\$236	\$300
010-000-701001	New Office Equipment	\$799	\$3,000	\$0	\$0	\$1,000
010-000-810001	Health & Life Insurance	\$22,425	\$24,024	\$22,023	\$24,023	\$25,200
010-000-860000	NSF Chargeback	\$0	\$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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget	

Fund 012 Circ Clik 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

Fund 012 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
012-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0
012-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
012-000-900000	Payroll	\$44,262	\$55,635	\$47,044	\$56,811	\$120,418

Detailed by Ledger Account		2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
Fund 012 Circ Clk Doc Storage Fees						
012-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0
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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
Ind 012 Circ Clk Doc Storage Fees OVERAGE / DEFICIT :		(\$17,749)	(\$162,485)	(\$58,928)	(\$43,396)	(\$218,518)

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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

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

Fund 013 Nursing Home

013-000-402001	Water Engineer	\$4,500	\$5,000	\$3,375	\$4,500	\$5,000
013-000-404001	Professional Services	\$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	Millage	\$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	\$21,500
013-000-541005	Library	\$2,302	\$5,000	\$1,839	\$2,339	\$2,500
013-000-541006	Printing	\$108	\$1,000	\$175	\$375	\$300
013-000-541007	Marketing	\$16,786	\$18,000	\$14,107	\$18,107	\$18,000
013-000-541023	Patient Ins Payments	\$34,556	\$10,000	\$20,022	\$21,272	\$12,000
013-000-541024	Refunds	\$55,305	\$10,000	\$5,453	\$5,453	\$5,000
013-000-541030	Laundry (incontinent)	\$35,440	\$34,500	\$28,042	\$32,642	\$35,000
013-000-550007	Provider Participation Fee	\$125,303	\$200,000	\$101,800	\$123,800	\$150,000
013-000-551001	Fines	\$0	\$0	\$0	\$0	\$0
013-000-570001	Medicare Part B Ancillary Cost	\$191,219	\$175,000	\$151,918	\$183,918	\$185,000
013-000-598001	Misc Expense	\$1,167	\$0	\$0	\$0	\$0
013-000-599001	Contingency	\$0	\$0	\$0	\$0	\$0
013-000-601001	Office Supplies & Expense	\$15,661	\$16,500	\$14,148	\$17,448	\$16,500
013-000-601004	Supplies-maintenance	\$27,840	\$36,000	\$32,883	\$38,883	\$31,000
013-000-601006	Supplies-provisions	\$471,178	\$482,000	\$384,524	\$433,724	\$475,000
013-000-601009	Supplies-activities	\$7,113	\$6,500	\$5,134	\$6,434	\$6,000
013-000-601010	Supplies-nursing	\$91,956	\$94,000	\$86,655	\$106,655	\$98,000
013-000-601011	Supplies-housekeeping	\$16,365	\$21,000	\$15,058	\$17,858	\$20,000
013-000-601015	Supplies-laundry/cleaning	\$6,331	\$12,000	\$7,572	\$8,972	\$10,000
013-000-601020	Linens	\$2,721	\$15,000	\$10,336	\$14,336	\$14,000
013-000-610001	Medications	\$4,384	\$10,000	\$3,906	\$5,906	\$6,000
013-000-613005	Uniforms	\$0	\$0	\$0	\$0	\$0
013-000-701001	New Office Equipment	\$22,810	\$120,500	\$106,014	\$108,514	\$7,900

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

013-000-701002	New Equipment	\$57,395	\$63,650	\$28,080	\$63,080	\$70,410
013-000-708001	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

Fund 013 Nursing Home OVERAGE / DEFICIT : **\$305,208** **(\$173,656)** **\$443,867** **\$374,702** **(\$2,090,676)**

Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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 : \$61,717

Fund 014 TOTAL REVENUE : \$61,717

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

Fund 014 TOTAL EXPENSE : \$67,376

Fund 014 Law Library OVERAGE / DEFICIT : (\$5,658)

\$0

\$4,794

\$4,680

\$57,906

\$58,811

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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	Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed 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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 016 Insurance Fund

Dept. 000 TOTAL EXPENSE :	\$3,473,685	\$3,561,376	\$1,614,920	\$2,866,372	\$3,489,579
Fund 016 TOTAL EXPENSE :	\$3,473,685	\$3,561,376	\$1,614,920	\$2,866,372	\$3,489,579
Fund 016 Insurance Fund OVERAGE / DEFICIT :	(\$205,728)	(\$636,376)	\$1,146,615	\$4,983	(\$471,870)

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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

Fund 017 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-12-00320-00-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 Mking 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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 017 Motor Fuel Tax

017-000-724001	Engineering New Project	\$0	\$0	\$0	\$0
017-000-740010	Maintenece Patrol #1	\$320,448	\$0	\$0	\$0
017-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
017-000-900000	Payroll	\$1,237,648	\$1,170,000	\$359,065	\$359,065
017-000-900000-058-0	Payroll-MP #1	\$0	\$0	\$363,051	\$437,551
017-000-900000-059-0	Payroll-Co Eng Salary	\$0	\$0	\$110,408	\$122,168
017-000-910000	Overtime	\$220,301	\$1	\$5,576	\$5,576
017-000-910000-058-0	Overtime-MP #1	\$0	\$0	\$51,506	\$51,506

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
Fund 017 Motor Fuel Tax OVERAGE / DEFICIT :	\$559,318	(\$418,602)	(\$896,152)	(\$982,412)	(\$633,601)

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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

<i>Dept. 000 TOTAL REVENUE :</i>	\$56,265	\$2,500	\$363,926	\$363,926	\$3,000
<i>Fund 020 TOTAL REVENUE :</i>	\$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	2015	2015	2015	2016
Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget

Fund 020 Veterans Assistance Commission

020-000-596001	New Programs	\$0	\$300	\$0	\$0	\$300
020-000-598001	Misc Expense	\$0	\$1	\$0	\$0	\$1
020-000-599001	Contingency	\$0	\$40,000	\$0	\$0	\$9,500
020-000-601001	Office Supplies & Expense	\$318	\$1,500	\$205	\$255	\$1,500
020-000-701001	New Office Equipment	\$0	\$1,500	\$0	\$0	\$1,500
020-000-801001	Employee Dishonesty Bond	\$111	\$300	\$0	\$111	\$300
020-000-807001	Liability Insurance	\$699	\$7,000	\$782	\$782	\$7,000
020-000-810001	Health & Life Insurance	\$26,610	\$30,213	\$27,696	\$30,196	\$31,866
020-000-810005	Umbrella Insurance	\$743	\$750	\$650	\$650	\$750
020-000-811001	Workers Compensation	\$738	\$750	\$798	\$798	\$750
020-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
020-000-900000	Payroll	\$123,692	\$128,666	\$51,606	\$57,096	\$59,596
020-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$64,652	\$71,532	\$74,056
020-000-910000	Overtime	\$0	\$1	\$0	\$0	\$1

Dept. 000 TOTAL EXPENSE :

\$173,251

\$256,231

\$154,922

\$171,133

\$232,270

Fund 020 TOTAL EXPENSE :

\$173,251

\$256,231

\$154,922

\$171,133

\$232,270

Veterans Assistance Commission OVERAGE / DEFICIT :

(\$116,986)

(\$253,731)

\$209,004

\$192,793

(\$229,270)

Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 021 Court Automation Fund

ESTIMATED REVENUE

Department: 000	NonDepartmental				
021-000-308001	Interest Income	\$3,638	\$4,500	\$902	\$902
021-000-321006	Circuit Clerk Automation Fee	\$200,902	\$200,000	\$164,322	\$194,322
021-000-350001	Miscellaneous Income	\$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
021-000-502001	Maintenance & Repair-Equipment	\$5,495	\$15,000	\$5,130	\$5,130
021-000-502006	Maintenance-Software	\$60,285	\$60,000	\$52,867	\$52,867
021-000-510005	Internet	\$20,548	\$10,000	\$1,153	\$1,353
021-000-541001	Education	\$1,224	\$2,500	\$0	\$0
021-000-541008	Administrative Expense	\$0	\$0	\$0	\$0
021-000-597001	Set Up Expense	\$0	\$20,000	\$16,418	\$16,713
021-000-598001	Misc Expense	\$0	\$2,500	\$0	\$0
021-000-601001	Office Supplies & Expense	\$589	\$3,000	\$611	\$611
021-000-701001	New Office Equipment	\$72,832	\$40,000	\$27,426	\$30,926
021-000-704001	Software Purchase/licenses	\$23,761	\$75,000	\$9,121	\$11,721
021-000-810001	Health & Life Insurance	\$0	\$0	\$3,338	\$5,038
021-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed 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
<hr/>						
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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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
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Fund 022 TOTAL REVENUE :	\$393,602	\$472,000	\$357,051	\$384,551	\$451,800
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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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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	\$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>

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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 Counseling & 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	Bioterism 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 W/C - Revenue	\$1,074,571	\$1,080,000	\$0	\$0	\$1,050,000

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	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
Fund 023 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	\$5,000
023-000-510004	Telephone	\$18,188	\$10,000	\$14,579	\$19,079	\$8,500
023-000-511001	Rent	\$50,169	\$51,000	\$45,988	\$58,530	\$51,000
023-000-516005	Gnt Refund-unused Gnt \$	\$0	\$0	\$0	\$0	\$0
023-000-540001	Postage	\$10,613	\$15,000	\$8,938	\$12,538	\$12,000
023-000-541001	Education	\$384	\$4,000	\$1,149	\$2,149	\$2,000
023-000-541003	Publications	\$0	\$1,000	\$0	\$500	\$1,000
023-000-541004	Dues & Subscriptions	\$4,120	\$5,000	\$4,847	\$4,847	\$5,000
023-000-541005	Library	\$0	\$500	\$100	\$100	\$100
023-000-541006	Printing	\$0	\$100	\$0	\$0	\$100
023-000-550000	Fees	\$119	\$0	\$497	\$597	\$791
023-000-596001	New Programs	\$650	\$60,000	\$10,000	\$17,000	\$25,000
023-000-599001	Contingency	\$0	\$1	\$0	\$0	\$1
023-000-600001	Supplies	\$2,112	\$1,500	\$521	\$701	\$1,500
023-000-601001	Office Supplies & Expense	\$6,193	\$20,000	\$6,378	\$8,878	\$10,000
023-000-701001	New Office Equipment	\$10,003	\$27,000	\$3,367	\$4,567	\$10,000
023-000-711001	Site Improvement	\$0	\$1,000	\$0	\$0	\$500
023-000-810001	Health & Life Insurance	\$313,913	\$359,134	\$341,857	\$374,357	\$409,280
023-000-860000	NSF Chargeback	\$1,750	\$0	\$645	\$645	\$1
023-000-900000	Payroll	\$1,366,580	\$1,508,230	\$1,231,121	\$1,675,057	\$1,420,946
023-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$80,795	\$89,395	\$92,073

Dept. 000 TOTAL EXPENSE :	\$1,828,820	\$2,152,965	\$1,789,824	\$2,330,482	\$2,121,492
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Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget	

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

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

Fund 023 County Health Department

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

ind 023 County Health Department OVERAGE / DEFICIT : \$572,039 \$48,399 (\$439,839) (\$1,005,760) (\$45,613)

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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 & Chld 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

<i>Dept. 000 TOTAL REVENUE :</i>	\$41,626	\$39,000	\$34,628	\$38,828	\$31,000
<i>Fund 024 TOTAL REVENUE :</i>	\$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

Detailed by Ledger Account

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

ESTIMATED REVENUE

Department: 000	NonDepartmental				
025-000-308001	Interest Income	\$1,150	\$1,000	\$467	\$467
025-000-315003	Drug Traffic Law Enforcemnt Rev	\$244,104	\$100,000	\$36,728	\$38,728
025-000-315005	Investigator Salary Reimb	\$40,896	\$0	\$0	\$0
025-000-315008	St Atty Salary Reimb	\$40,113	\$40,000	\$33,500	\$36,850
025-000-323014	Federal Drug Seizure Revenue	\$0	\$0	\$0	\$0
025-000-350001	Miscellaneous Income	\$0	\$0	\$25,000	\$25,000

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 Enforc Expense	\$17,220	\$25,000	\$43,670	\$43,670
025-000-522007	Federal Drug Enforc Expense	\$0	\$0	\$0	\$0
025-000-598001	Misc Expense	\$77,137	\$0	\$0	\$0
025-000-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0
025-000-701001	New Office Equipment	\$0	\$15,000	\$0	\$0
025-000-810001	Health & Life Insurance	\$5,464	\$6,203	\$5,687	\$6,212
025-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
025-000-900000	Payroll	\$147,232	\$182,530	\$177,819	\$194,019

Dept. 000 TOTAL EXPENSE :	\$247,053	\$228,733	\$227,175	\$243,900	\$212,008
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Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 025 St Atty Drug Fund

<i>Fund 025 TOTAL EXPENSE :</i>	\$247,053	\$228,733	\$227,175	\$243,900	\$212,008
<i>Fund 025 St Atty Drug Fund OVERAGE / DEFICIT :</i>	\$79,210	(\$87,733)	(\$131,481)	(\$142,856)	(\$71,508)

Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	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	Jsoip	\$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	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget

Fund 026 Probation Services Fund

026-000-541004	Dues & Subscriptions	\$1,060	\$2,000	\$975	\$975	\$2,000
026-000-542001	Incentives	\$381	\$4,000	\$200	\$200	\$4,000
026-000-598001	Misc Expense	\$3,494	\$3,000	\$3,523	\$3,523	\$3,000
026-000-601001	Office Supplies & Expense	\$4,337	\$5,500	\$4,367	\$4,367	\$5,500
026-000-701001	New Office Equipment	\$19,890	\$7,000	\$4,491	\$4,491	\$7,000
026-000-703001	Vehicles	\$25,668	\$27,000	\$28,704	\$28,704	\$30,000
026-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE :

Fund 026 TOTAL EXPENSE :

Fund 026 Probation Services Fund OVERAGE / DEFICIT :

	\$167,019	\$265,500	\$132,905	\$155,830	\$265,500
	\$167,019	\$265,500	\$132,905	\$155,830	\$265,500
	\$30,988	(\$79,500)	\$51,540	\$43,715	(\$69,500)

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

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
Fund 027 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	2015	2015	2015	2016
Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget

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>id 027 County Clerk Records Fund OVERAGE / DEFICIT :</i>	(\$889)	(\$42,050)	(\$4,043)	(\$2,893)	(\$26,300)

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	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 Tifs	\$225,607	\$250,000	(\$161,017)	(\$161,017)	\$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
Fund 028 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
028-000-711001	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)

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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
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Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 029 Sheriff Drug Enforcement Fnd

Fund 029 TOTAL EXPENSE :

\$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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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 :

\$41,561

\$44,350

\$20,212

\$24,362

\$44,350

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 :

\$29,441

\$50,298

\$38,770

\$40,970

\$40,298

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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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	Blding 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	\$14,933	\$0

Dept. 000 TOTAL REVENUE :	\$1,047,008	\$834,936	\$1,105,268	\$1,385,268	\$976,002
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Fund 031 TOTAL REVENUE :	\$1,047,008	\$834,936	\$1,105,268	\$1,385,268	\$976,002
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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	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget	

Fund 031 Enviromental Service & Land

031-000-541003	Publications	\$0	\$1	\$0	\$0	\$1
031-000-541005	Library	\$0	\$5,000	\$3,024	\$3,024	\$5,000
031-000-541006	Printing	\$0	\$1	\$0	\$0	\$1
031-000-541025	Enforcement Fine Refund	\$1,680	\$500	\$2,124	\$2,124	\$500
031-000-601001	Office Supplies & Expense	\$2,966	\$2,500	\$1,011	\$1,111	\$2,500
031-000-701001	New Office Equipment	\$0	\$1	\$0	\$0	\$500
031-000-810001	Health & Life Insurance	\$35,273	\$40,050	\$50,561	\$55,161	\$58,174
031-000-836001	TRANSFER TO GENERAL FUND	\$0	\$500,000	\$500,000	\$1,000,000	\$1,000,000
031-000-860000	NSF Chargeback	\$0	\$0	\$1,976	\$1,976	\$0
031-000-900000	Payroll	\$141,815	\$141,900	\$70,683	\$74,873	\$82,146
031-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$60,459	\$66,892	\$71,905

<i>Dept. 000 TOTAL EXPENSE :</i>	\$335,284	\$836,954	\$776,124	\$1,307,987	\$1,353,329
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Department: 010 Solid Waste Enforcement Prgm

031-010-502002	Maintenance & Repair- Vehicles	\$318	\$500	\$248	\$248	\$500
031-010-503001	Mileage	\$0	\$100	\$0	\$0	\$100
031-010-541001	Education	\$0	\$1	\$0	\$0	\$1
031-010-601001	Office Supplies & Expense	\$1,128	\$2,200	\$2,183	\$2,233	\$2,000
031-010-701001	New Office Equipment	\$0	\$1	\$0	\$0	\$1
031-010-810001	Health & Life Insurance	\$13,305	\$15,107	\$0	\$4,190	\$0
031-010-900000	Payroll	\$42,975	\$42,557	\$37,466	\$37,466	\$43,490

<i>Dept. 010 TOTAL EXPENSE :</i>	\$57,726	\$60,466	\$39,896	\$44,136	\$46,092
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Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 031 Environmental Service & Land

Fund 031 TOTAL EXPENSE :

\$393,010	\$897,420	\$816,020	\$1,352,123	\$1,399,421
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I 031 Environmental Service & Land OVERAGE / DEFICIT :

\$653,997	(\$62,484)	\$289,248	\$33,145	(\$423,419)
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Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	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	\$29,370
032-000-315007	Sal Reimb Crime Witwit Coord	\$25,358	\$26,565	\$13,283	\$13,283	\$42,923

Dept. 000 TOTAL REVENUE :

\$54,086

\$61,903

\$38,775

\$38,775

\$72,293

Fund 032 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	\$0
032-000-900000	Payroll	\$52,232	\$55,935	\$51,346	\$51,346	\$56,931

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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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 : **\$2,980,861** **\$2,504,000** **\$2,232,018** **\$2,482,018** **\$2,708,000**
Fund 033 TOTAL REVENUE : **\$2,980,861** **\$2,504,000** **\$2,232,018** **\$2,482,018** **\$2,708,000**

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 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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	\$4,258	\$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

\$17,908

\$35,408

\$30,000

Fund 034 TOTAL EXPENSE :

\$20,964

\$28,000

\$17,908

\$35,408

\$30,000

Fund 034 D.U.I. OVERAGE / DEFICIT :

\$9,851

\$0

\$10,416

(\$5,584)

(\$200)

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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 : \$380,798 \$422,000 \$338,726 \$368,976 \$382,250

Fund 035 TOTAL REVENUE : \$380,798 \$422,000 \$338,726 \$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 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 035 G.I.S.

<i>Fund 035 TOTAL EXPENSE :</i>	\$441,663	\$513,205	\$381,788	\$435,738	\$681,752
<i>Fund 035 G.I.S. OVERAGE / DEFICIT :</i>	(\$60,865)	(\$91,205)	(\$43,062)	(\$66,762)	(\$299,502)

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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

<i>Dept. 000 TOTAL REVENUE :</i>	\$163,655	\$181,750	\$159,567	\$174,067	\$190,681
<i>Fund 037 TOTAL REVENUE :</i>	\$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	2015	2015	2015	2016
Prior Year	Current Year	Current Year	Projected	Proposed
Actual	Budget	Year to Date	Adjustment	Budget

Fund 037 Animal Disease Control

037-000-613005	Uniforms	\$0	\$0	\$0	\$0
037-000-701001	New Office Equipment	\$0	\$1,000	\$477	\$477
037-000-703001	Vehicles	\$0	\$44,935	\$44,935	\$44,935
037-000-721001	Construction	\$0	\$1	\$0	\$0
037-000-810001	Health & Life Insurance	\$10,927	\$12,407	\$11,374	\$12,424
037-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
037-000-900000	Payroll	\$81,770	\$86,325	\$75,505	\$83,520

Dept. 000 TOTAL EXPENSE :

Fund 037 TOTAL EXPENSE :

Fund 037 Animal Disease Control OVERAGE / DEFICIT :

\$154,112	\$225,768	\$176,727	\$191,332	\$176,467
\$154,112	\$225,768	\$176,727	\$191,332	\$176,467
\$9,542	(\$44,018)	(\$17,160)	(\$17,265)	\$14,214

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

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 :

\$750

\$750

\$1,069

\$1,069

\$700

Fund 040 TOTAL REVENUE :

\$750

\$750

\$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 :

\$0

\$5,000

\$0

\$0

\$5,000

Fund 040 TOTAL EXPENSE :

\$0

\$5,000

\$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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	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
041-000-390033	REIMB FROM PUBLIC SAFETY F	\$11,800	\$830,932	\$808,225	\$808,225

Dept. 000 TOTAL REVENUE :

\$1,461,050 \$830,932 \$808,225 \$808,225 \$0

Fund 041 TOTAL REVENUE :

\$1,461,050 \$830,932 \$808,225 \$808,225 \$0

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

041-000-851001	Bond Fees	\$1,500	\$1,500	\$1,125	\$1,125	\$0
041-000-852002	Bond Principal Series 2002	\$830,000	\$200,000	\$200,000	\$200,000	\$0
041-000-852003	Bond Principal Series 2003	\$580,000	\$600,000	\$595,000	\$595,000	\$0
041-000-853002	Bond Interest Series 2002	\$24,700	\$4,050	\$4,050	\$4,050	\$0
041-000-853003	Bond Interest Series 2003	\$24,850	\$25,382	\$8,050	\$8,050	\$0
041-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE :

\$1,461,050 \$830,932 \$808,225 \$808,225 \$0

Fund 041 TOTAL EXPENSE :

\$1,461,050 \$830,932 \$808,225 \$808,225 \$0

Fund 041 Debt Service Fund OVERAGE / DEFICIT :

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

Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	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

Fund 042 TOTAL REVENUE :

\$4,313

\$4,625

\$4,341

\$4,341

\$0

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

Fund 042 TOTAL EXPENSE :

\$3,134

\$4,625

\$0

\$0

\$3,500

Fund 042 Coroner Grant Fund OVERAGE / DEFICIT :

\$1,180

\$0

\$4,341

\$4,341

(\$3,500)

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

Fund 045 TOTAL REVENUE :

\$0 \$1 \$0 \$0 \$0

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

Fund 045 TOTAL EXPENSE :

\$0 \$2 \$0 \$0 \$0

d 045 County Clerk H.A.V.A. Grant OVERAGE / DEFICIT :

\$0 (\$1) \$0 \$0 \$0

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

\$68,867

\$64,348

\$71,923

\$0

Fund 046 TOTAL REVENUE :

\$65,426

\$68,867

\$64,348

\$71,923

\$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

\$68,867

\$62,018

\$68,568

\$69,206

Fund 046 TOTAL EXPENSE :

\$66,598

\$68,867

\$62,018

\$68,568

\$69,206

Fund 046 E-911 OVERAGE / DEFICIT :

(\$1,172)

\$0

\$2,330

\$3,355

(\$69,206)

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

Fund 047 Circ Clk Operations & Adm 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

\$40,700

\$31,234

\$33,734

\$41,000

Fund 047 TOTAL REVENUE :

\$42,674

\$40,700

\$31,234

\$33,734

\$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 & Adm Fund OVERAGE / DEFICIT :

\$28,298

\$7,500

\$18,665

\$20,745

\$13,500

Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	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	\$100
048-000-323015	Vehicle Fines	\$6,215	\$6,900	\$5,060	\$5,560	\$6,900

Dept. 000 TOTAL REVENUE :

\$6,361

\$7,000

\$5,072

\$5,572

\$7,000

Fund 048 TOTAL REVENUE :

\$6,361

\$7,000

\$5,072

\$5,572

\$7,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

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

Dept. 000 TOTAL EXPENSE :

\$9,657

\$7,000

\$10,000

\$10,000

\$7,000

Fund 048 TOTAL EXPENSE :

\$9,657

\$7,000

\$10,000

\$10,000

\$7,000

d 048 County Sheriff Vehicle Fund OVERAGE / DEFICIT :

(\$3,296)

\$0

(\$4,928)

(\$4,428)

\$0

Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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	\$0	\$250,000
049-000-316002	Redeploy Illinois	\$260,585	\$248,000	\$60,743	\$60,743	\$241,180
049-000-316003	Adult Redeploy Illinois	\$151,620	\$175,852	\$184,580	\$184,580	\$178,107
049-000-316006	Capital Grant	\$0	\$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	\$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	\$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	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	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
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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
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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

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

<i>Fund 049 Grant Fund OVERAGE / DEFICIT :</i>	\$108,626	(\$52,129)	(\$140,976)	(\$168,001)	\$41,852
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Detailed by Ledger Account		2014	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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
Fund 050 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
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Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 050 Minors In Possession

<i>Fund 050 TOTAL EXPENSE :</i>	\$18,765	\$19,100	\$16,879	\$18,599	\$19,100
<i>Fund 050 Minors In Possession OVERAGE / DEFICIT :</i>	\$9,498	(\$5,000)	(\$5,038)	(\$6,758)	(\$11,100)

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

Fund 051 Coroner Fees

ESTIMATED REVENUE

Department: 000 NonDepartmental

051-000-308001	Interest Income	\$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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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

Fund 052 TOTAL REVENUE :

\$0 \$2,000 \$0 \$0

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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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
					\$100

Dept. 000 TOTAL REVENUE :

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

Fund 053 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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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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

Fund 054 TOTAL REVENUE :

\$8,577

\$8,001

\$7,049

\$7,649

\$8,000

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

Fund 054 TOTAL EXPENSE :

\$0

\$8,000

\$0

\$0

\$2,000

d 054 St Atty Records Automation OVERAGE / DEFICIT :

\$8,577

\$1

\$7,049

\$7,649

\$6,000

Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	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	\$25
055-000-311003	Intact Pet Fees	\$24,350	\$18,000	\$22,980	\$26,980	\$24,000

Dept. 000 TOTAL REVENUE :

\$24,376

\$18,012

\$22,984

\$26,984

\$24,025

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	\$24,000
055-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE :

\$23,802

\$18,000

\$22,394

\$24,394

\$24,000

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

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

ESTIMATED REVENUE

Department: 000 NonDepartmental

056-000-323012	Sex Offender Registration Fees	\$0	\$9,000	\$0	\$0	\$9,000
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Dept. 000 TOTAL REVENUE :

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

\$0	\$9,000	\$0	\$0	\$0	\$9,000
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental

056-000-550000	Fees	\$0	\$3,150	\$0	\$0	\$3,150
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056-000-550009	Registration Fees	\$0	\$5,850	\$0	\$0	\$5,850
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056-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
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Dept. 000 TOTAL EXPENSE :

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

\$0	\$9,000	\$0	\$0	\$0	\$9,000
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56 Sex Offender Registration Fund OVERAGE / DEFICIT :

\$0	\$0	\$0	\$0	\$0	\$0
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Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 057 Court Appointed Speciall Advoc

ESTIMATED REVENUE

Department: 000 NonDepartmental

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

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

BUDGETED EXPENDITURES

Department: 000 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

<i>Dept. 000 TOTAL EXPENSE :</i>	\$6,839	\$4,500	\$8,168	\$10,868	\$10,000
<i>Fund 057 TOTAL EXPENSE :</i>	\$6,839	\$4,500	\$8,168	\$10,868	\$10,000

<i>i7 Court Appointed Speciall Advoc OVERAGE / DEFICIT :</i>	\$0	\$0	\$819	(\$281)	\$0
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Detailed by Ledger Account	2014 Prior Year Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
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Fund 058 Mediation Services Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental

058-000-308001	Interest Income	\$0	\$0	\$0	\$0
058-000-321016	Mediation Fees	\$28,650	\$31,500	\$29,400	\$34,100

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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	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 Activeemp	\$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 Boh 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 Reimb	\$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 From 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	2015	2015	2015	2016
	Prior Year	Current Year	Current Year	Current Year	Projected	Proposed
	Actual	Budget	Year to Date	Adjustment	Budget	

Fund 098 Health Insurance Internal Agnt

098-000-325043	St Atty Hlth/life Reimb (38-01	\$0	\$0	\$0	\$0	\$0
098-000-325044	St Atty Hlth/life Reimb (38-02	\$0	\$0	\$0	\$0	\$0
098-000-325070	Reimb From Env Serv H & L	\$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
098-000-325072	Reimb From Ct Secur H&I 01-51	\$4,098	\$0	\$5,687	\$5,687	\$0
098-000-325076	Reimb Minor Posses H-I 50-01	\$0	\$0	\$0	\$0	\$0
098-000-325077	Reimb From General Fund H&I	\$4,871,555	\$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	\$661,514	\$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 Actual	2015 Current Year Budget	2015 Current Year Year to Date	2015 Projected Adjustment	2016 Proposed Budget
Fund 098 Health Insurance Internal Agnt						
098-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<hr/>						
Dept. 000 TOTAL EXPENSE :		\$8,052,117	\$9,485,000	\$7,503,475	\$7,503,475	\$10,325,000
Fund 098 TOTAL EXPENSE :		\$8,052,117	\$9,485,000	\$7,503,475	\$7,503,475	\$10,325,000
098 Health Insurance Internal Agnt OVERAGE / DEFICIT :		(\$127,661)	\$0	\$313,069	\$313,069	\$0

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

Fund 099 Insurance Trust

ESTIMATED REVENUE

Department: 000 NonDepartmental						
099-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0
099-000-308002	Interest Income-prin	\$31,549	\$0	\$7,408	\$7,408	\$0
099-000-308003	Interest Income-premium	\$17,395	\$0	\$15,139	\$15,139	\$0
099-000-308005	Interest Income-earnings	\$0	\$0	\$0	\$0	\$0
099-000-308006	Interest Income-levy	\$3	\$0	\$0	\$0	\$0
099-000-308007	Int Inc-2011 Prin	\$227,941	\$150,000	\$188,635	\$188,635	\$100,000
099-000-308008	Int Income-2011 Levy Abate	\$18	\$0	\$10	\$10	\$0
099-000-308009	Int Income-2011 Earn Acct	\$0	\$0	\$0	\$0	\$0
099-000-308010	Int Income-2011 Prem Resv	\$16,296	\$5,000	\$19,136	\$19,136	\$5,000
099-000-308011	Int Inc-2013 Prin	\$280,062	\$200,000	\$235,172	\$235,172	\$150,000
099-000-308012	Int Income-2013 Prem Resv	\$1,283	\$0	\$4,255	\$4,255	\$0
099-000-308013	Int Income-2013 Levy Abate	\$18	\$0	\$10	\$10	\$250,000
099-000-308014	Int Income-2013 Earn Acct	\$0	\$0	\$0	\$0	\$0
099-000-325035	Work Comp Reimb	\$0	\$0	\$99,642	\$99,642	\$0
099-000-325036	Restitution-liability	\$4,287	\$100	\$13,026	\$13,026	\$4,000
099-000-325037	Restitution-w/comp	\$278,947	\$500	\$8,630	\$8,630	\$0
099-000-350001	Miscellaneous Income	\$79,078	\$0	\$182	\$182	\$0
099-000-390001	2011 Bond Proceeds	\$0	\$0	\$0	\$0	\$0
099-000-390002	2013 Bond Proceeds	\$0	\$0	\$0	\$0	\$0
099-000-390103	Tran From Ins Fund-Levy 2004	\$992,556	\$0	\$0	\$0	\$0
099-000-390104	Tran From Ins Fund- Levy 2011	\$246,420	\$0	\$0	\$0	\$787,420

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

Fund 099 Insurance Trust

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

Fund 099 Insurance Trust OVERAGE / DEFICIT :

(\$212,527)

(\$3,847,007)

(\$2,894,206)

(\$2,894,206)

(\$1,989,000)

Detailed by Ledger Account	2014	2015	2015	2015	2016
	Prior Year Actual	Current Year Budget	Current Year Year to Date	Projected Adjustment	Proposed Budget
<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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ 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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ 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/Deficiet	\$ 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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ 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/Deficiet	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

042 Coroner Grant Fund

Beginning Fund Balance	\$ 395.20	\$ 1,574.90	\$ 5,915.90
Overage/Deficiet	\$ 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/Deficiet	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 84.25	\$ 84.25	\$ 84.25

046 E911

Beginning Fund Balance	\$ (1,158.29)	\$ (2,329.95)	\$ 1,025.05
Overage/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ (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/Deficiet	\$ 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/Deficiet	\$ 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/Deficiet	\$ 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/Deficiet	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

053 Sheriff Electronic Citation Fund

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

054 St Atty Records Auto Fund

Beginning Fund Balance	\$ 13,856.69	\$ 22,433.47	\$ 30,082.47
Overage/Deficiet	\$ 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/Deficiet	\$	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/Deficiet	\$	-	\$	-	\$	-
Ending Fund Balance	\$	-	\$	-	\$	-

057 court Appointed Special Advocates

Beginning Fund Balance	\$	-	\$	0.02	\$	(280.98)
Overage/Deficiet	\$	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/Deficiet	\$	7,200.00	\$	3,350.00	\$	-
Ending Fund Balance	\$	7,200.00	\$	10,550.00	\$	10,550.00

ACCOUNT NAME**SALARY**

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 NAME

SALARY

\$126,137.70

\$41,600.00

001-003 AUDITOR'S OFFICE

\$66,000.00

\$46,406.22

\$44,287.86

\$8,241.75

001-004 COUNTY BOARD OFFICE

*\$60.00 PER DIEM

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\$66,000.00

ACOUNT NAME**SALARY**

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

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 NAME**SALARY**

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 NAME**SALARY**

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 NAME**SALARY**

SECRETARY CLERK TYPIST	\$25,378.00
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
SEASONAL HELP	\$8,241.75
SEASONAL HELP	\$8,241.75
SEASONAL HELP	\$8,241.75
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 NAME**SALARY**

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 NAME**SALARY**

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 NAME**SALARY**

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

ACCOUNT NAME**SALARY**

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 ASSESSMENTS	\$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 ASSESSMENTS	\$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 NAME**SALARY**

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 NAME**SALARY**

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 OFFICER	\$49,620.48
CORRECTIONAL OFFICER	\$49,620.48
CORRECTIONAL OFFICER	\$49,620.48
CORRECTIONAL OFFICER	\$48,877.92
CORRECTIONAL OFFICER	\$49,620.48
CORRECTIONAL OFFICERS/TRAINI	\$1.00
CORRECTIONAL OFFICER/TRAININ	\$1.00
CORRECTIONAL OFFICER/TRAININ	\$1.00
CORRECTIONAL OFFICER/TRAININ	\$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
CORRECTIONAL OFFICER/SGT	\$63,554.40
CORRECTIONAL OFFICER/SGT	\$63,554.40
CORRECTIONAL OFFICER/SGT	\$63,554.40
JAIL ADMIN ASST	\$39,561.18

ACOUNT NAME**SALARY**

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 NAME**SALARY**

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 NAME**SALARY**

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 NAME**SALARY**

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
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 NAME**SALARY**

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	
ENVIRON 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