

Full Board
9/13/16
DRAFT 07/25/16

**REAL ESTATE TAX LEVY/EXTENSION SUMMARY
 COMPARISON
 FY17 BUDGET REQUEST TO FY16 ACTUAL EXTENSION**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ITEM #	FUND DESCRIPTION	MAXIMUM ALLOWABLE EXTENSION RATE	2016 TAX YEAR ESTIMATED TAXABLE VALUE	FY17 BUDGET ESTIMATED EXTENSION	2015 TAX YEAR ACTUAL TAXABLE VALUE	FY16 BUDGET ACTUAL EXTENSION	FY17 ESTIMATE MORE (LESS) FY16 ACTUAL EXTENSION	FY17 ESTIMATE MORE (LESS) FY16 ACTUAL EXTENSION %
COUNTY:								
1	CORPORATE GENERAL	0.2025%	427,000,000	\$867,450	421,498,101	\$853,534	\$13,916	1.6304%
2	COUNTY SENIOR SOCIAL SERVICES	0.0250%	427,000,000	110,000	421,498,101	105,375	\$4,625	4.3896%
3	VETERANS ASSISTANCE COMMISSION	0.0200%	427,000,000	40,000	421,498,101	79,621	(\$39,621)	-49.7620%
4	HEALTH	0.1500%	427,000,000	472,000	421,498,101	421,498	\$50,502	11.9815%
5	I.M.R.F.	NO LIMIT	427,000,000	1,230,275	421,498,101	1,105,042	\$125,233	11.3329%
6	SOCIAL SECURITY	NO LIMIT	427,000,000	765,500	421,498,101	610,034	\$155,466	25.4848%
7	LIABILITY INSURANCE	NO LIMIT	427,000,000	536,000	421,498,101	510,729	\$25,271	4.9480%
8	TUBERCULOSIS	0.0750%	427,000,000	-	421,498,101	90,833	(\$90,833)	-100.0000%
9	COUNTY HIGHWAY	0.1000%	427,000,000	427,000	421,498,101	421,498	\$5,502	1.3053%
10	FEDERAL AID MATCHING	0.0500%	427,000,000	213,500	421,498,101	210,749	\$2,751	1.3053%
11	AID TO BRIDGES	0.0500%	427,000,000	213,500	421,498,101	210,749	\$2,751	1.3053%
12	TOTAL COUNTY		427,000,000	\$4,875,225	421,498,101	\$4,619,661	\$255,564	5.5321%
AMBULANCE SERVICE:								
13	HILLSBORO	0.1500%	179,842,280	89,000	178,353,939	85,003	\$3,997	4.7016%
14	LITCHFIELD	0.1500%	124,570,705	181,000	123,379,130	181,010	(\$10)	-0.0053%
15	NOKOMIS/MITT	0.4500%	52,104,877	224,000	51,479,711	199,005	\$24,995	12.5599%
16	RAYMOND/HARVEL	0.3000%	39,312,412	54,000	38,426,672	50,001	\$3,999	7.9983%
17	FARMERSVILLE/WAGGONER	0.3000%	29,286,067	72,000	28,692,382	72,001	(\$1)	-0.0009%
18	TOTAL AMBULANCE		425,116,342	\$620,000	420,331,834	\$587,020	\$32,980	5.6183%
19	EXTENSION SERVICE	0.0500%		154,900	421,498,101	154,901	(\$1)	-0.0004%
20	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE			\$5,650,125		\$5,361,582	\$288,543	5.3817%
21	MINUS COUNTY ELECTION COST			126,999		101,453	\$25,546	
22	TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE MINUS ESTIMATED ELECTION COST			\$5,523,126		\$5,260,129	\$262,997	4.9998%

*** IF THIS % IS IN EXCESS OF 5%, A PUBLIC HEARING MUST BE HELD.

SUMMARY	
FY17 Estimated Request (Column E, Item #22)	\$5,523,126
FY16 Actual Extension (Column G, Item #22)	\$5,260,129
Difference	\$262,997
.05 of FY16 Actual Extension (Column G, Item #22)	\$263,006
FY17 Estimated Extension More (Less) 105% FY16 Actual Extension	(\$9)

**ANNUAL BUDGET
FISCAL YEAR 17
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY16		FY17	
		FY15 THRU 11/30/15	BUDGET APPROVED	RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
GENERAL GOVERNMENT							
CORPORATE FINANCE:							
Sales Tax	100-000-410.001	579,656	635,000	277,134	570,000	570,000	570,000
Sales Tax-Supplemental	100-000-410.002	903,563	945,000	427,057	885,000	885,000	885,000
Income Tax	100-000-410.003	822,710	760,000	379,807	810,000	810,000	810,000
Personal Property Replacement Tax	100-000-410.005	60,215	60,000	33,517	60,000	60,000	60,000
Video Gaming Tax	100-000-410.007	1,623	3,700	2,416	3,700	3,700	3,700
Property Tax-Current Year	100-000-410.011	840,714	867,450	-	853,534	867,450	867,450
Local Use Tax	100-000-410.013	169,095	155,000	134,976	180,000	180,000	180,000
Mobile Home Privilege Tax	100-000-410.020	1,388	1,400	-	1,400	1,400	1,400
Interest	100-000-420.005	2,209	2,100	511	2,100	2,100	2,100
Delinquent Penalty-Property Tax	100-000-420.006	85,616	48,000	-	65,000	65,000	65,000
Delinquent Penalty-Mobile Home	100-000-420.012	5,475	11,500	-	8,000	8,000	8,000
TOTAL CORPORATE FINANCE		3,472,264	3,489,150	1,255,418	3,438,734	3,452,650	3,452,650
COUNTY CLERK:							
Fees	100-010-430.001	146,681	150,000	80,538	160,000	160,000	195,000
License-Liquor	100-010-440.002	3,000	3,000	3,000	3,000	3,000	3,000
Video Gaming Terminal Fees	100-010-440.003	75	75	75	75	75	75
TOTAL COUNTY CLERK		149,756	153,075	83,613	163,075	163,075	198,075
CORONER:							
Reimb. Graham Correctional Autopsy	100-020-480.090	-	5,500	-	5,500	5,500	5,500
TOTAL CORONER		-	5,500	-	5,500	5,500	5,500
SUPERVISOR OF ASSESSMENTS:							
Sale of Items	100-030-450.007	855	4,000	330	2,000	2,000	2,000
MTAD Fees	100-030-450.192	9,504	10,000	-	10,000	10,000	10,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	14,107	30,089	26,644	30,089	30,349	30,349
TOTAL SUPERVISOR OF ASSESSMENTS		24,466	44,089	26,974	42,089	42,349	42,349
COUNTY BOARD:							
United Counties Council of Illinois	100-040-450.020	2,475	3,400	3,175	3,400	3,400	3,400
TOTAL COUNTY BOARD		2,475	3,400	3,175	3,400	3,400	3,400
ELECTIONS:							
Help Americans Vote Act	100-045-460.008	6,111	6,111	-	6,111	6,111	6,111
Salary Reimb.-Election Judges	100-045-480.001	12,240	12,240	-	12,240	12,240	12,240
TOTAL ELECTIONS		18,351	18,351	-	18,351	18,351	18,351
GENERAL ADMINISTRATIVE:							
Real Estate Transfer Tax	100-047-410.008	123,323	125,000	55,454	97,046	100,000	100,000

**ANNUAL BUDGET
FISCAL YEAR 17
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17		
		FY15 THRU 11/30/15	FY15 THRU 12/01/16		RECEIVED THRU 05/31/16	THRU 11/30/17				
Indemnity Fee	100-047-430.016	10,840		8,000	-	8,000	8,000	8,000		
Tax Sale Automation	100-047-430.019	20,044		3,000	-	3,500	3,500	3,500		
Other Receipts	100-047-450.003	24,534		1,000	2,036	2,036	2,000	2,000		
County Farm	100-047-450.004	29,352		29,280	14,676	29,280	29,280	29,280		
Transfer In-County Court #305	100-047-480.009	40,000		40,000	-	40,000	40,000	40,000		
Transfer In-Coal Royalty #375	100-047-480.375	815,000		1,000,000	815,000	1,000,000	-	-		
		1,063,093		1,206,280	887,166	1,179,862	182,780	182,780		
TOTAL GENERAL ADMINISTRATIVE										
GEOGRAPHIC INFORMATION SYSTEMS:										
Fees - GIS	100-273-430.005	101,133		90,000	48,443	110,000	104,000	104,000		
Proceeds from Sale	100-273-430.013	494		2,000	178	1,000	1,000	1,000		
Plat Act Review Fee	100-273-430.014	5,986		3,000	1,656	3,000	3,000	3,000		
Other Receipts	100-273-450.003	1,000		-	-	-	-	-		
		108,613		95,000	50,277	114,000	108,000	108,000		
TOTAL GEOGRAPHIC INFORMATION SYSTEMS										
HOST FEES:										
Fees	100-290-430.001	52,556		70,000	29,530	70,872	70,000	70,000		
		52,556		70,000	29,530	70,872	70,000	70,000		
TOTAL HOST FEES										
COUNTY BOARD ADMIN OFFICE:										
EZ Administration Fee	100-300-430.001	-		5,000	-	10,000	20,000	20,000		
		-		5,000	-	10,000	20,000	20,000		
TOTAL COUNTY BOARD ADMIN OFFICE										
EPA -SOLID WASTE:										
Fines	100-301-430.002	-		3,000	-	-	3,000	3,000		
IEPA Grant	100-301-460.147	29,648		39,784	-	-	39,784	39,784		
		29,648		42,784	-	-	42,784	42,784		
TOTAL EPA -SOLID WASTE										
RECYCLING:										
Other Receipts	100-302-450.003	3,500		-	-	200	200	200		
Sale of Materials-Recycling	100-302-450.007	92,558		104,000	21,023	104,000	100,000	100,000		
		96,058		104,000	21,023	104,200	100,200	100,200		
		5,017,280		5,236,629	2,357,176	5,150,083	4,237,969	4,237,969		
TOTAL RECYCLING										
TOTAL GENERAL GOVERNMENT										
JUDICIARY & COURT RELATED										
STATE'S ATTORNEY:										
Fees	100-055-430.001	573,449		520,000	285,142	560,000	520,000	520,000		
Illinois Violent Crime Assistance Act	100-055-440.001	7,832		15,675	17,500	17,500	16,975	16,975		
Salary Reimb.-State's Attorney	100-055-480.001	84,395		144,677	120,564	144,677	144,677	144,677		
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	3,900		3,000	-	1,500	3,000	3,000		
		669,576		683,352	423,206	723,677	684,552	684,552		
TOTAL STATES ATTORNEY										

**ANNUAL BUDGET
FISCAL YEAR 17
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17	
		12/01/14 THRU 11/30/15	11/30/15	BUDGET APPROVED	RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
CIRCUIT CLERK:							
Interest	100-060-420.005	797		1,500	539	800	700
Fees	100-060-430.001	337,276		295,000	167,295	232,000	230,000
		338,073		296,500	167,834	232,800	230,700
TOTAL CIRCUIT CLERK							
PROBATION:							
Other Receipts (Reimb. Office #497)	100-065-450.003	-		-	7,158	7,158	31,716
Salary Reimb.-Probation Officer	100-085-480.001	65,967		60,950	30,420	60,950	63,022
Salary Reimb.-Assist. Prob. Off	100-085-480.004	181,520		170,742	83,581	142,923	140,851
		247,487		231,692	121,159	211,031	235,589
TOTAL PROBATION							
PUBLIC DEFENDER:							
Public Defender Fees	100-070-430.001	7,985		15,000	2,866	8,000	8,000
Salary Reimb.-Public Defender	100-070-480.001	58,272		99,905	83,246	99,905	99,905
		66,257		114,905	86,112	107,905	107,905
TOTAL PUBLIC DEFENDER							
		1,321,393		1,326,449	798,311	1,275,413	1,258,846
TOTAL JUDICIAL & COURT RELATED							
PUBLIC SAFETY							
SHERIFF:							
Fees	100-080-430.001	61,725		65,000	35,261	60,000	79,000
Proceeds from Drug Fines	100-080-430.008	11,845		5,000	1,048	3,000	3,000
Fees-Bond	100-080-430.010	14,200		20,000	9,554	20,000	36,000
Court Security Fee	100-080-430.012	60,002		62,000	28,961	60,000	120,000
Arrestee Medical Cost Fee	100-080-430.015	4,455		7,000	1,510	2,500	2,500
Police Vehicle Fund	100-080-430.018	1,488		1,500	600	1,000	500
Nokomis Dispatch Fee	100-080-430.033	21,000		21,420	10,500	21,420	21,741
Litchfield Dispatch Fee	100-080-430.034	130,999		133,875	66,458	133,875	135,883
Interstate Criminal Enforcement	100-080-430.036	670		1,500	428	428	-
Other Receipts	100-080-450.003	8,289		1,000	-	-	-
Transfer In-Commissionary Fund	100-080-480.009	-		10,000	-	5,000	5,000
Salary Reimb.-Federal-Overtime	100-080-480.032	7,468		9,500	2,852	6,000	6,000
SCIDTF Overtime	100-080-480.098	763		1,000	1,506	1,506	500
Panama Fee		-		-	-	3,250	7,500
EMA Salary Reimbursement		-		-	-	-	21,144
TOTAL SHERIFF		322,904		338,795	158,678	317,979	438,768
EMA:							
Other Receipts	100-085-450.003	25,318		-	14,755	14,755	-
Salary Reimb.-EMA Director	100-085-480.001	12,315		12,130	-	12,315	-
Expense Reimb.-EMA St of IL	100-085-480.005	2,053		1,802	-	1,802	-

**ANNUAL BUDGET
FISCAL YEAR 17
REVENUES**

DESCRIPTION	ACTUAL FY15		FY16		FY17	
	12/01/14 THRU 11/30/15	BUDGET APPROVED	RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
FUND-OFFICE-ACCT.						
100-085-480.016	6,158	7,212	-	7,212	-	
Salary Reimb.-EMA Secretary	45,844	21,144	14,755	36,084	-	
TOTAL EMA	5,400	5,400	5,400	5,400	5,400	5,400
COUNTY AMBULANCE:						
100-090-420.008	34,387	33,991	7,895	33,991	34,671	34,671
Office Rent	23,846	25,682	8,560	25,682	26,196	26,196
Exp. Reimb.-Hillisboro Ambulance	9,729	10,575	3,091	10,575	10,787	10,787
Exp. Reimb.-Litchfield Ambulance	2,085	2,266	713	2,266	2,311	2,311
Exp. Reimb.-Nokomis/Witt Ambulance	2,780	3,024	718	3,024	3,084	3,084
Exp. Reimb.-Raymond/Harvel Ambulance	78,227	80,938	26,377	80,938	82,449	82,449
Exp. Reimb.-Farmersville/Waggoner Ambulance						
TOTAL COUNTY AMBULANCE	4,358	2,000	1,810	1,800	2,000	2,000
ANIMAL CONTROL:						
100-095-430.001	2,918	6,000	2,971	3,000	4,700	4,700
Fees	45,498	50,000	18,523	48,000	55,000	55,000
Fines	1,420	3,200	665	1,200	1,400	1,400
Registration Tag Fee	6,185	10,000	4,231	8,500	10,000	10,000
Microchipping Fee	255	500	170	200	300	300
Pet Population Control Fee	1,770	2,000	200	700	800	800
Pet Population Control Fine	2,275	3,000	2,045	2,000	2,300	2,300
Pet Adoption Fee	348	700	195	400	500	500
Incinerator Use Fee	1,767	50	-	200	500	500
Pet Surrender Fee	3,496	2,200	2,515	2,700	2,500	2,500
Other Receipts	8,920	12,000	3,205	9,000	13,000	13,000
Animal Control Contribution	7,234	30,000	-	8,000	-	-
Exp. Reimb. Townships/Cities/Millages	86,444	121,650	36,530	85,700	93,000	93,000
Transfer In - Vanek Estate	533,419	562,527	236,340	520,701	614,217	614,217
TOTAL ANIMAL CONTROL	6,872,092	7,125,605	3,391,827	6,946,197	6,111,032	6,111,032
TOTAL PUBLIC SAFETY						
TOTAL GENERAL FUND						
SPECIAL REVENUE						
PUBLIC HEALTH:						
Property Tax-Current Year	415,960	428,000	23,000	511,833	472,000	472,000
Personal Property Replacement Tax	29,735	30,000	16,551	29,300	30,000	30,000
Interest	2,331	2,500	694	1,820	2,000	2,000
Fees-CNB	162,058	175,000	62,622	150,000	150,000	150,000
Fees-Rehab	840	1,000	131	500	1,000	1,000
DHS (CCU)	-	2,500	-	2,400	2,500	2,500

ANNUAL BUDGET
FISCAL YEAR 17
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17	
		FY15 12/01/14 THRU 11/30/15	FY15 12/01/14 THRU 11/30/15		RECEIVED THRU 05/31/16	RECEIVED THRU 11/30/17			
Miscellaneous	200-200-450.181	36,688	3,500	4,748	5,000	5,000	125,000	5,000	125,000
Il Dept Of Public Aid	200-200-460.117	54,496	95,000	74,956	150,000	150,000	2,000	2,000	2,000
MCH Vision & Hearing	200-200-460.118	819	2,233	-	1,600	1,600	85,250	85,250	85,250
Basic Public Health	200-200-460.120	50,386	85,250	85,250	85,250	85,250	-	-	-
Grant Justice Program	200-200-460.121	742	-	-	132,022	132,022	128,600	128,600	128,600
WIC	200-200-460.123	145,144	131,161	84,830	277,091	277,091	399,578	399,578	399,578
Breast & Cervical Cancer	200-200-460.125	297,944	233,962	120,186	-	-	-	-	-
IDPA Cooperative Grant	200-200-460.126	56,654	-	-	-	-	-	-	-
Teen Parent Services	200-200-460.127	17,744	-	-	-	-	-	-	-
IL Department On Aging	200-200-460.128	191,692	290,000	141,315	230,000	230,000	250,000	250,000	250,000
Project Life-CCU	200-200-460.129	28,380	23,368	6,306	15,574	15,574	11,762	11,762	11,762
Project Life-EA	200-200-460.130	16,732	25,000	4,760	14,000	14,000	20,000	20,000	20,000
DASA-Alcohol	200-200-460.132	24,151	35,169	17,169	32,000	32,000	35,169	35,169	35,169
DASA-Prevention	200-200-460.137	69,308	62,004	31,334	62,004	62,004	62,004	62,004	62,004
Oral Health	200-200-460.140	50	-	-	-	-	-	-	-
Childhood Lead W/O Environment	200-200-460.142	3,453	3,500	-	3,400	3,400	3,500	3,500	3,500
Tanning Facilities	200-200-460.143	1,000	800	-	900	900	1,000	1,000	1,000
Water Program	200-200-460.144	638	1,000	188	8,000	8,000	84,170	84,170	84,170
Family Case Management	200-200-460.145	53,307	84,171	36,626	84,170	84,170	21,518	21,518	21,518
DMHDD-Crisis Intervention	200-200-460.150	12,552	21,518	-	12,500	12,500	2,000	2,000	2,000
Genetics	200-200-460.152	3,578	4,752	5,928	2,137	2,137	20,714	20,714	20,714
SHIP	200-200-460.153	625	20,714	-	7,500	7,500	20,000	20,000	20,000
Tobacco	200-200-460.155	14,783	42,000	-	-	-	-	-	-
Susan Komen	200-200-460.157	1,774	3,500	-	-	-	-	-	-
Medical Reserve Corps	200-200-460.164	3,500	-	-	-	-	-	-	-
State Funds-Vector Control	200-200-460.170	15,629	200	-	1,343	1,343	200	200	200
State Funds-Body Art Inspections	200-200-460.172	-	-	-	-	-	-	-	-
Child Safety Seat	200-200-460.173	(40,168)	-	-	-	-	-	-	-
Summer Food Program	200-200-460.177	5,000	-	-	200	200	3,000	3,000	3,000
FDA Standard Grants	200-200-460.178	23,459	42,037	35,179	42,037	42,037	40,243	40,243	40,243
Bio-Homeland Defense	200-200-460.179	17,497	29,994	-	-	-	-	-	-
Psychiatric Services	200-200-460.180	3,649	3,093	1,548	3,093	3,093	3,249	3,249	3,249
Project Life Care Giver Support	200-200-460.181	23,000	23,000	-	23,000	23,000	23,000	23,000	23,000
Senior Health Services	200-200-460.184	(1,319)	15,082	-	15,082	15,082	14,257	14,257	14,257
Vector Control-Testing	200-200-460.185	18,802	17,813	3,024	3,024	3,024	-	-	-
SHAP	200-200-460.186	-	-	-	-	-	-	-	-

ANNUAL BUDGET
FISCAL YEAR 17
REVENUES

DESCRIPTION	ACTUAL FY15		BUDGET APPROVED	FY16		FY17 12/01/16 THRU 11/30/17
	12/01/14 THRU 11/30/15	11/30/15		RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	
FUND-OFFICE-ACCT.						
200-200-460.188	-	2,623	-	2,117	2,117	-
200-200-460.189	211,190	-	23,931	23,931	-	-
200-200-460.190	37,714	-	-	-	-	-
200-200-460.192	-	250,000	97,872	270,000	275,000	275,000
200-200-460.193	156,584	254,568	-	26,730	261,767	261,767
200-200-460.199	72,000	72,000	36,000	72,000	72,000	72,000
200-200-460.200	1,110	-	-	-	1,200	1,200
200-200-460.201	2,250	1,450	-	-	-	-
200-200-460.202	1,000	-	-	2,551	2,551	2,551
200-200-460.203	-	3,178	-	43,180	-	-
200-200-480.009	-	-	43,180	43,180	-	-
	2,244,461	2,535,340	965,871	2,421,409	2,646,949	2,646,949
Transfer In						
TOTAL PUBLIC HEALTH						
TUBERCULOSIS:						
205-205-410.011	90,652	90,800	-	-	-	-
205-205-410.020	150	160	-	-	-	-
205-205-420.005	321	400	89	89	-	-
205-205-430.001	30	140	10	10	-	-
205-205-450.003	-	50	-	-	-	-
	91,153	91,550	99	99	-	-
Other Receipts						
TOTAL TUBERCULOSIS						
IMRF-COUNTY:						
210-210-410.005	75,018	60,000	41,756	70,000	70,000	70,000
210-210-410.011	1,047,382	1,105,000	-	1,105,000	1,160,250	1,160,250
210-210-410.014	2,031	1,850	1,268	1,850	1,500	1,500
210-210-410.020	1,523	1,700	-	1,700	1,700	1,700
210-210-420.005	1,478	750	464	750	750	750
	1,127,432	1,169,300	43,488	1,179,300	1,234,200	1,234,200
Interest						
TOTAL IMRF-COUNTY						
SOCIAL SECURITY-COUNTY:						
215-215-410.005	41,526	35,000	23,115	40,000	40,000	40,000
215-215-410.011	579,787	610,015	-	610,000	640,500	640,500
215-215-410.014	2,590	2,486	1,492	2,590	2,590	2,590
215-215-410.020	957	1,000	-	1,000	1,000	1,000
215-215-420.005	656	575	163	500	500	500
	625,516	649,076	24,770	654,090	684,590	684,590
Interest						
TOTAL SOCIAL SECURITY-COUNTY						
EQUIPMENT:						
222-222-420.005	986	1,200	486	1,000	1,000	1,000
Interest						

**ANNUAL BUDGET
FISCAL YEAR 17
REVENUES**

DESCRIPTION	ACTUAL		FY16		ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
	FY15 12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.	BUDGET APPROVED	RECEIVED THRU 05/31/16		
Exp. Reimb.-County Motor Fuel	60,054	222-222-480.011	140,000	81,653	140,000	133,333
TOTAL EQUIPMENT	61,040		141,200	82,139	141,000	134,333
COUNTY HIGHWAY:						
Personal Property Replacement Tax	29,735	225-225-410.005	30,000	16,551	29,000	29,000
Property Tax-Current Year	292,102	225-225-410.011	428,000	-	428,000	427,000
Mobile Home Privilege Tax	685	225-225-410.020	850	-	850	850
Interest	775	225-225-420.005	1,000	224	450	500
Fees-Construction Engineer	41,382	225-225-430.001	100,000	112,740	115,000	68,000
Fees-Permits	2,314	225-225-430.002	2,000	174	2,000	2,000
Fees-Preliminary Engineer	5,877	225-225-430.040	5,000	6,262	10,000	4,800
Restitution	541	225-225-450.002	-	-	-	-
Other Receipts	27,252	225-225-450.003	33,000	22,642	38,000	38,000
Exp. Reimb.-County Motor Fuel	195,353	225-225-480.011	280,000	163,306	280,000	266,667
Exp. Reimb.-Township Motor Fuel	59,960	225-225-480.012	62,000	59,960	62,000	62,000
Exp. Reimb. - Employee Insurance	-	225-225-480.014	29,292	-	27,039	27,039
Exp. Reimb. of Townships-Cities	1,333	225-225-480.015	1,400	-	1,400	1,400
Exp. Reimb.-Labor	9,847	225-225-480.018	122,500	6,150	12,500	7,500
Exp. Reimb.-Equipment	11,801	225-225-480.019	12,500	9,247	12,500	7,500
Contribution-Employees	27,039	225-225-480.041	13,520	13,520	13,520	-
TOTAL COUNTY HIGHWAY	705,996		1,121,062	410,776	1,032,259	942,256
COUNTY MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	615,856	230-230-410.030	650,000	423,985	650,000	680,000
Interest	1,473	230-230-420.005	1,400	750	1,200	1,200
TOTAL COUNTY MOTOR FUEL	617,329		651,400	424,735	651,200	681,200
COUNTY AID TO BRIDGES:						
Personal Property Replacement Tax	14,867	235-235-410.005	16,000	8,276	14,000	14,000
Property Tax-Current Year	207,581	235-235-410.011	214,000	-	214,000	213,500
Mobile Home Privilege Tax	343	235-235-410.020	400	-	400	400
Interest	3,223	235-235-420.005	2,600	1,351	3,200	3,000
Other Receipts	200	235-235-450.003	300	5,456	5,500	500
Exp. Reimb.-Road Districts	125,539	235-235-480.025	37,350	136,694	145,000	125,000
TOTAL COUNTY AID TO BRIDGES	351,753		270,650	151,777	382,100	356,400
TOWNSHIP MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	1,385,342	240-240-410.030	1,600,000	1,077,126	1,600,000	1,600,000
Interest	2,421	240-240-420.005	2,500	1,023	2,000	2,000
TOTAL TOWNSHIP MOTOR FUEL	1,387,763		1,602,500	1,078,149	1,602,000	1,602,000

**ANNUAL BUDGET
FISCAL YEAR 17
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY16		ESTIMATE		FY17	
		FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	RECEIVED THRU 05/31/16	FOR THE YEAR	12/01/16 THRU 11/30/17			
FEDERAL AID MATCHING:									
Personal Property Replacement Tax	245-245-410.005	14,867	15,000	8,276	14,000	14,000	14,000	14,000	14,000
Property Tax-Current Year	245-245-410.011	207,581	214,000	-	214,000	214,000	213,500	213,500	213,500
Mobile Home Privilege Tax	245-245-410.020	343	400	-	400	400	400	400	400
Interest	245-245-420.005	3,890	4,000	1,541	3,800	3,800	3,800	3,800	3,800
		226,681	233,400	9,817	232,200	232,200	231,700	231,700	231,700
TOTAL FEDERAL AID MATCHING									
HOTEL TAX									
Interest	246-246-420.005	-	-	-	-	-	-	-	-
Fees	246-246-430.001	-	-	-	-	-	-	-	17,500
		-	-	-	-	-	-	-	17,500
TOTAL HOTEL TAX									
SPECIAL BRIDGE MATCHING:									
Interest	250-250-420.005	319	350	142	300	300	300	300	300
		319	350	142	300	300	300	300	300
TOTAL SPECIAL BRIDGE MATCHING									
TOWNSHIP BRIDGE:									
Interest	255-255-420.005	213	50	136	136	136	150	150	150
Township Bridge Program-State of Illinois	255-255-430.011	308,062	721,442	19,961	721,442	721,442	801,482	801,482	801,482
		308,275	721,492	20,097	721,578	721,578	801,632	801,632	801,632
TOTAL TOWNSHIP BRIDGE									
INSURANCE CLAIMS AND JUDGMENTS:									
Property Tax-Current Year	270-270-410.011	485,392	510,701	-	510,729	510,729	536,000	536,000	536,000
Mobile Home Privilege Tax	270-270-410.020	801	800	-	800	800	800	800	800
Interest	270-270-420.005	836	485	275	550	550	550	550	550
Grant-IPRF Safety & Education	270-270-460.026	9,107	-	5,753	5,753	5,753	-	-	-
Reimbursement ROE (56% Christian)	270-270-480.155	10,376	-	-	-	-	-	-	-
		506,512	511,986	6,028	517,832	517,832	537,350	537,350	537,350
TOTAL INSURANCE CLAIMS AND JUDGMENTS									
STATE'S ATTORNEY DRUG ASSET FORFEITURE:									
Interest	280-280-420.005	15	5	8	5	5	5	5	5
Drug Asset Forfeiture	280-280-430.060	434	1,500	2,283	2,283	2,283	1,500	1,500	1,500
		449	1,505	2,291	2,288	2,288	1,505	1,505	1,505
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE									
SENIOR CITIZEN SOCIAL SERVICES:									
Property Tax-Current Year	283-283-410.011	103,788	107,092	-	105,375	105,375	110,000	110,000	110,000
Mobile Home Privilege Tax	283-283-410.020	171	150	-	150	150	150	150	150
Interest	283-283-420.005	150	75	39	75	75	75	75	75
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,333	11,904	5,910	11,904	11,904	12,261	12,261	12,261
		115,442	119,221	5,949	117,504	117,504	122,486	122,486	122,486
TOTAL SENIOR CITIZEN SOCIAL SERVICES									
VETERANS ASSISTANCE COMMISSION:									
Property Tax-Current Year	284-284-410.011	79,466	79,600	-	79,600	79,600	40,000	40,000	40,000

**ANNUAL BUDGET
FISCAL YEAR 17
REVENUES**

DESCRIPTION	ACTUAL FY15 12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.	FY16		ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
			BUDGET APPROVED	RECEIVED THRU 05/31/16		
Mobile Home Privilege Tax	131	284-284-410.020	200	-	400	-
Interest	698	284-284-420.005	400	317	80,400	-
	80,295		80,200	317	160,400	40,000
TOTAL VETERANS ASSISTANCE COMMISSION EMERGENCY TELEPHONE SYSTEM BOARD:						
Interest	109	911-911-420.005	65	96	96	50
Fee-Surcharge	216,845	911-911-430.001	220,000	72,247	220,000	374,000
Wireless-Surcharge	175,768	911-911-430.004	154,000	111,960	154,000	-
	392,722		374,065	184,303	374,096	374,050
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD TOTAL SPECIAL REVENUE	8,843,138		10,274,297	3,410,748	10,189,655	10,408,451
EXPENDABLE TRUST						
LAW LIBRARY:						
Interest	146	304-304-420.005	175	63	125	125
Fees	15,785	304-304-430.001	17,500	8,075	16,000	16,500
	15,931		17,675	8,138	16,125	16,625
TOTAL LAW LIBRARY						
COUNTY COURT FUND:						
Interest	531	305-305-420.005	1,100	243	500	500
Fees	38,300	305-305-430.001	38,500	19,048	38,500	38,500
	38,831		39,600	19,291	39,000	39,000
TOTAL COUNTY COURT FUND						
DOCUMENT STORAGE-CIRCUIT CLERK						
Interest	295	308-308-420.005	400	168	336	300
Fees	49,472	308-308-430.001	45,000	24,937	52,200	50,000
	49,767		45,400	25,105	52,536	50,300
TOTAL DOCUMENT STORAGE CIRCUIT CLERK AUTOMATION FUND-CIRCUIT CLERK:						
Interest	1,097	310-310-420.005	450	447	894	800
Fees	49,609	310-310-430.001	45,000	24,864	52,000	50,000
Other Receipts	300	310-310-450.003	-	-	-	-
	51,006		45,450	25,311	52,894	50,800
TOTAL AUTOMATION FUND-CIRCUIT CLERK RECORD KEEP IMPROVE-COUNTY CLERK:						
Interest	730	325-325-420.005	600	300	600	600
Fees	100,610	325-325-430.001	74,000	47,124	92,280	94,000
	101,340		74,600	47,424	92,880	94,600
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK AUTOMATION FUND-COUNTY CLERK:						
Interest	428	327-327-420.005	350	298	360	360
Fees	33,427	327-327-430.001	33,000	14,159	27,600	30,000
	33,855		33,350	14,457	27,960	30,360
TOTAL AUTOMATION FUND-COUNTY CLERK						

ANNUAL BUDGET
FISCAL YEAR 17
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY16		FY17	
		FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
CORONER FEES:							
Interest	329-329-420.005	74	-	53	53	-	9,000
Fees	329-329-430.001	14,754	9,000	3,460	9,000	9,000	9,000
		14,828	9,000	3,513	9,053		
TOTAL CORONER FEES							
REVOLVING LOAN FUND:							
Interest	345-345-420.005	723	500	324	600	300	300
		723	500	324	600	300	300
TOTAL REVOLVING LOAN FUND							
SEPARATE MAINTENANCE & CHILD SUPPORT:							
Interest	360-360-420.005	473	200	214	300	300	-
Administration Fees	360-360-430.001	28,793	-	-	-	-	10,000
Child Support Administration Fund	360-360-430.360	11,281	11,000	8,021	10,000	7,696	7,696
Fringe Benefits Reimbursement	360-360-480.036	-	10,220	-	10,220	17,996	17,996
		40,547	21,420	8,235	20,520		
TOTAL SEPARATE MAINT. & CHILD SUPPORT							
ANIMAL CONTROL-VANEK ESTATE:							
Interest	370-370-420.005	2,994	1,800	876	1,600	1,800	-
Estate Receipt	370-370-460.005	2,370	-	-	-	-	1,800
		5,364	1,800	876	1,600	1,800	
TOTAL ANIMAL CONTROL-VANEK ESTATE							
COAL ROYALTIES							
Coal Royalties	375-375-420.003	1,900,773	50,000	64,241	64,241	-	15,000
Interest	375-375-420.005	7,543	10,000	27,804	27,804	15,000	15,000
		1,908,316	60,000	92,045	92,045	15,000	15,000
TOTAL COAL ROYALTIES							
STATES ATTORNEY AUTOMATION:							
Interest	380-380-420.005	23	-	18	18	-	3,000
Fees	380-380-430.001	2,872	3,000	1,406	3,000	3,000	3,000
		2,895	3,000	1,424	3,018	3,000	3,000
TOTAL STATES ATTORNEY AUTOMATION							
TOTAL EXPENDABLE TRUST		2,263,403	351,795	246,143	408,231	328,781	328,781
OTHER FUNDS							
COUNTY EMPLOYEES GROUP INSURANCE:							
Interest	475-475-420.005	601	500	319	500	500	700,000
General Fund-BCBS	475-475-480.101	876,476	700,000	277,336	700,000	700,000	290,000
Employees-BCBS	475-475-480.102	328,931	290,000	156,960	290,000	48,900	48,900
County Highway-BCBS	475-475-480.103	59,735	48,900	19,140	48,900	283,581	283,581
Public Health-BCBS	475-475-480.104	389,334	283,581	90,561	283,581	12,000	-
TB-BCBS	475-475-480.105	20,306	12,000	5,928	12,000	12,000	12,000
Sep. Maint. & Child Supp. BCBS	475-475-480.106	4,902	12,000	4,902	12,000		

**ANNUAL BUDGET
FISCAL YEAR 17
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		FY17	
		12/01/14 THRU 11/30/15	-		RECEIVED THRU 06/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
Automation County Clerk BCBS	475-475-480.107	1,680,285	-	1,358,981	555,146	1,358,981	1,346,981	12,000
TOTAL COUNTY EMPLOYEES GROUP INSURANCE								
ELECTRONIC CITATION FUND:								
Interest	494-494-420.005	49	-	-	26	50	50	50
Fees	494-494-430.001	5,678	5,000	5,000	10,722	10,722	10,000	10,000
TOTAL ELECTRONIC CITATION FUND		5,727	5,000	5,000	10,748	10,772	10,050	10,050
DRUG COURT:								
Interest	495-495-420.005	112	60	60	55	108	110	110
Fees	495-495-430.001	8,413	7,500	7,500	3,954	8,400	8,000	8,000
TOTAL DRUG COURT		8,525	7,560	7,560	4,009	8,508	8,110	8,110
VICTIM IMPACT PANEL:								
Interest	496-496-420.005	15	10	10	7	15	15	15
Fees	496-496-430.001	5,500	650	650	225	500	500	500
TOTAL VICTIM IMPACT PANEL		5,515	660	660	232	515	515	515
PROBATION FEE:								
Interest	497-497-420.005	848	900	900	408	810	850	850
Fees	497-497-430.001	73,857	65,000	65,000	35,305	72,000	72,500	72,500
TOTAL PROBATION FEE		74,705	65,900	65,900	35,713	72,810	73,350	73,350
DRUG TEST/ELECTRONIC MONITORING:								
Interest	498-498-420.005	96	150	150	32	70	75	75
Fees	498-498-430.001	19,795	25,000	25,000	8,079	15,000	20,000	20,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,891	25,150	25,150	8,111	15,070	20,075	20,075
TOTAL OTHER FUNDS		1,794,648	1,463,251	1,463,251	613,959	1,466,656	1,459,081	1,459,081
GRAND TOTAL ALL FUNDS		19,773,281	19,214,948	19,214,948	7,662,677	19,010,739	18,307,345	18,307,345

Ron Jenkins, Treasurer

Date

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16		FY17	
		FY15 12/01/14 THRU 11/30/15	FY15 12/01/14 THRU 11/30/15		EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
GENERAL GOVERNMENT								
BUILDINGS & GROUNDS:								
Salary-Superintendent of Buildings	100-005-510.001	46,052	45,719	22,860	40,000	32,000		
Salary-Employees-Part Time	100-005-510.003	10,330	12,000	6,150	12,000	12,000		
Maintenance-County Buildings	100-005-520.003	54,314	35,000	11,290	35,000	35,000		
Maintenance-Equipment	100-005-520.005	14,289	20,000	12,683	20,000	20,000		
Maintenance - Outside Contractors	100-005-520.008	4,804	10,000	5,664	10,000	10,000		
Telephone	100-005-520.012	41,554	20,000	18,902	25,000	25,000		
Utilities	100-005-520.013	109,175	105,000	53,875	100,000	105,000		
Water/Sewer	100-005-520.014	11,597	14,500	7,315	14,400	14,500		
Travel	100-005-520.015	-	100	-	50	50		
Publishing/Printing	100-005-520.017	333	300	26	300	300		
Water	100-005-520.049	2,830	2,800	1,351	2,800	-		
Elevator Service Contract	100-005-520.064	14,303	8,000	8,534	9,572	8,000		
Pest and Sanitizing Service	100-005-520.065	2,795	2,500	1,890	2,400	2,500		
Hauling Trash	100-005-520.066	1,970	3,500	1,499	3,500	3,500		
Cell Phones	100-005-520.108	10,824	10,000	5,207	10,000	10,000		
Gasoline/Oil	100-005-530.002	526	600	186	600	600		
Operating Supplies	100-005-530.003	114	-	-	1,000	-		
Propane	100-005-530.007	-	7,000	434	6,500	7,000		
Janitorial Supplies	100-005-530.015	750	-	-	24	-		
Other Expenses	100-005-540.012	60	1,000	24	1,000	-		
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,310	1,000	-	1,000	-		
TOTAL BUILDINGS & GROUNDS		329,930	299,019	157,890	294,146	285,450		
COUNTY CLERK:								
Salary-County Clerk	100-010-510.001	60,735	62,370	31,185	62,370	64,303		
Salary-Employees-Full Time	100-010-510.002	145,474	129,410	71,370	129,410	104,910		
Overtime	100-010-510.073	-	500	-	-	500		
Travel	100-010-520.015	460	400	268	400	400		
Publishing/Printing	100-010-520.017	819	250	-	250	250		
Dues/Subscriptions	100-010-520.028	419	300	130	300	300		
Training	100-010-520.029	1,079	300	200	300	300		
Bond(s) of County Clerk Office	100-010-520.047	-	100	256	256	100		
Office Supplies	100-010-530.001	8,419	8,500	2,937	8,500	8,500		
TOTAL COUNTY CLERK		217,405	202,130	106,346	201,786	179,563		

ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY16		FY17	
		FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
TREASURER:							
Salary-County Treasurer	100-015-510.001	60,735	62,370	31,185	62,370	64,304	
Salary-Employees-Full Time	100-015-510.002	120,101	120,659	60,330	120,659	122,479	
Salary-Employees-Part Time	100-015-510.003	3,647	3,000	-	3,000	-	
Salary-Part Time 1/2 Hour Lunch	100-015-510.055	7,342	7,327	3,684	7,327	-	
Overtime	100-015-510.073	135	500	213	350	250	
Maintenance/Service Contracts	100-015-520.008	236	500	-	250	150	
Travel	100-015-520.015	248	200	-	150	1,300	
Publishing/Printing	100-015-520.017	1,290	1,300	898	1,300	300	
Dues/Subscriptions	100-015-520.028	526	300	200	300	3,000	
Office Supplies	100-015-530.001	4,887	8,000	2,522	6,000	2,000	
Collector Books	100-015-530.022	1,029	2,000	20	2,000	-	
Small Equipment Purchases (< \$5,000 ea.)	100-015-560.014	-	1,000	-	-	193,783	
TOTAL TREASURER		200,176	207,156	99,052	203,706		
CORONER:							
Salary-Coroner	100-020-510.001	31,267	31,147	15,573	31,147	31,147	
Salary-Part Time	100-020-510.003	7,700	7,500	4,100	7,500	7,500	
Telephone	100-020-520.012	807	1,000	368	1,000	1,000	
Travel	100-020-520.015	1,223	2,000	1,166	1,500	1,500	
Postage	100-020-520.016	723	300	508	508	300	
Publishing/Printing	100-020-520.017	2,296	1,500	2,100	2,100	1,500	
Dues/Subscriptions	100-020-520.028	880	600	630	630	600	
Meeting Expense	100-020-520.030	190	-	-	-	500	
Coroner Jury Fees	100-020-520.044	-	500	-	500	47,200	
Autopsy & Pathologist Fees	100-020-520.051	49,302	57,000	30,811	57,000	5,500	
Graham Correctional Expense	100-020-520.115	3,072	5,500	1,500	5,500	-	
Other Expenses	100-020-540.012	364	-	-	-	-	
TOTAL CORONER		97,824	107,047	56,756	107,385	96,747	
REG. OFFICE OF EDUCATION (Post-merger):							
Salaries (Secretaries)	100-025-510.002	35,707	34,233	34,233	34,233	30,794	
Truant Officer	100-025-510.015	13,012	6,877	6,877	6,877	6,294	
Maintenance-Equipment	100-025-520.005	196	1,003	1,003	1,003	974	
Telephone	100-025-520.012	-	1,404	1,404	1,404	1,364	
Travel/Seminars	100-025-520.015	2,070	2,406	2,406	2,406	2,338	
Postage	100-025-520.016	500	602	602	602	585	
Printing/Publishing	100-025-520.017	-	201	201	201	195	

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	ACTUAL FY15		FY16		FY17	
	12/01/14 THRU 11/30/15	11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
FUND-OFFICE-ACCT.						
100-025-520.026	1,591	-	-	-	-	-
Travel-Traut Officer	-	501	501	501	501	487
Dues/Subscriptions	-	80	80	80	80	39
Bonds	-	802	802	802	802	779
Computer Services	-	1,065	1,065	1,065	1,065	1,525
Inspector	1,761	-	-	-	-	-
Leased Equipment	679	1,043	1,043	1,043	1,043	1,013
Office Supplies	-	401	401	401	401	390
Equipment Purchase	-	50,618	50,618	50,618	49,174	45,375
TOTAL REGIONAL OFFICE OF EDUCATION		55,516	50,618	50,618	49,174	45,375
SUPERVISOR OF ASSESSMENTS:						
Salary-Supervisor of Assessments	57,745	60,178	60,178	30,089	60,178	60,698
Salary-Employees-Full Time	145,132	141,562	141,562	70,815	141,562	108,462
Overtime	455	750	750	185	500	1,500
Maintenance/Service Contracts	278	500	500	28	350	550
Travel	1,543	2,000	2,000	831	1,750	2,000
Publishing/Printing	13,451	46,000	46,000	41,098	43,500	15,000
Dues/Subscriptions	450	700	700	-	600	700
Training	1,878	2,500	2,500	1,914	2,250	2,500
Meeting Expense	65	200	200	-	100	100
Tax Mapping	-	1,000	1,000	-	-	1,000
Computer Contractual Services	-	1,000	1,000	-	750	1,000
Office Supplies	2,729	2,500	2,500	829	2,000	2,500
Assessor Books	1,630	2,250	2,250	1,367	2,000	2,250
Small Equipment Purchases (< \$5,000 ea.)	2,498	2,000	2,000	-	1,500	-
TOTAL SUPERVISOR OF ASSESSMENTS	227,854	263,140	263,140	147,156	257,040	198,260
BOARD OF REVIEW:						
Salary-Board of Review Emp. Full Time	18,283	23,094	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	4,811	2,000	2,000	-	-	2,000
Salary-Farmland Committee	300	300	300	-	300	300
Travel	226	1,000	1,000	306	750	1,000
Publishing/Printing	108	1,500	1,500	41	500	500
Dues/Subscriptions	-	160	160	-	150	-
Training	90	250	250	-	150	250
Meeting Expense	55	100	100	37	75	100
Office Supplies	337	500	500	10	500	500

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	ACTUAL FY15		FY16		FY17
	12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Small Equipment Purchases (< \$5,000 ea.)	2,250	1,250	-	1,000	-
TOTAL BOARD OF REVIEW	26,460	30,154	11,941	26,519	27,744
COUNTY BOARD:					
Salary County Board Chairman	6,000	6,000	3,000	6,000	6,000
Per Diem-County Board	76,794	74,000	31,610	69,000	68,000
Travel	10,813	10,700	4,314	9,800	9,700
Publishing/Printing	-	100	-	-	-
Dues/Subscriptions	1,650	1,350	300	300	1,350
Meeting Expense	214	600	-	-	600
Expense of Cnty Brd Committee Chairmen	5,850	3,000	4,800	4,800	4,800
TOTAL COUNTY BOARD	101,321	95,750	44,024	89,900	90,450
INFORMATION SYSTEM:					
Salary-Information System Manager	64,302	64,677	32,339	32,339	55,000
Salary-Employees-Full Time	39,379	39,772	19,886	19,886	35,000
Phone System	4,300	4,300	4,300	4,300	4,300
Travel	-	50	-	-	50
Training	-	-	-	-	-
Computer Updates-Software	4,353	4,000	631	4,000	4,000
Computer Updates-Hardware	22,637	22,000	12,973	22,000	22,000
Cell Phone	540	600	360	570	600
Offsite Storage	2,329	3,000	1,263	3,000	3,000
Office Supplies	22	300	-	300	300
Other Expenses	368	-	115	115	500
TOTAL INFORMATION SYSTEM	138,230	138,699	71,867	86,510	124,750
ELECTIONS:					
Salary-Employees-Part Time	2,065	5,000	2,177	5,000	2,500
Overtime	2,200	7,100	2,708	7,100	3,550
Maintenance/Service Contracts	26,315	15,000	-	15,000	15,000
Travel	787	1,200	384	1,200	1,000
Publishing/Printing	9,636	13,000	11,965	16,000	9,500
Contractual Services	12,965	13,000	4,211	13,000	13,000
Rent/Setup-Election Poll	2,265	5,200	2,535	5,200	2,600
Elect/Process Judge Pay and Mileage	19,697	43,000	19,446	43,000	20,000
Election Office Expense	24,869	14,000	4,614	14,000	13,000
Election Judge Materials	650	3,000	1,540	3,000	1,500
Voter Registration Materials	4	1,000	-	1,000	500

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	ACTUAL FY15		FY16		FY17	
	12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
FUND-OFFICE-ACCT.						
100-045-560.014	101,453	122,000	53,079	126,999	86,150	
100-046-520.013	340	-	-	-	-	
100-046-520.017	166	-	-	80	200	
100-046-520.019	918	680	720	200	-	
100-046-520.029	725	-	-	-	15,000	
100-046-540.006	30,000	30,000	30,000	30,000	15,200	
	32,149	30,680	30,720	30,280	15,200	
100-047-520.016	53,438	52,000	14,387	34,515	45,000	
100-047-520.017	9,302	10,000	-	10,000	10,000	
100-047-520.018	55,000	50,000	45,000	45,000	41,200	
100-047-520.043	66,591	83,000	33,333	80,000	85,000	
100-047-520.046	870,408	700,000	277,336	666,000	753,000	
100-047-520.055	51,125	50,000	30,604	50,296	52,000	
100-047-520.122	643	500	480	480	500	
100-047-530.009	9,505	7,500	3,064	7,354	7,500	
100-047-530.042	2,300	-	2,300	2,300	-	
100-047-540.004	5,970	6,200	-	5,970	5,970	
100-047-540.012	53,951	12,000	30,586	66,712	40,000	
100-047-540.014	1,036	900	-	900	900	
100-047-540.048	1,848	-	1,848	1,848	1,848	
100-047-540.117	34,000	34,000	34,000	34,000	24,000	
	1,215,117	1,006,100	472,938	1,005,375	1,066,918	
100-273-510.001	26,337	32,546	16,273	32,546	33,001	
100-273-520.008	1,588	1,860	6	1,860	1,860	
100-273-520.015	254	300	54	250	300	
100-273-520.028	-	50	-	50	50	
100-273-520.029	6,183	2,500	100	2,500	2,500	
100-273-520.064	6,100	6,400	6,100	6,100	6,400	
100-273-520.067	-	500	-	500	500	
100-273-520.120	23,566	23,567	-	23,567	-	
100-273-520.124	10,810	9,060	9,090	9,060	9,060	
100-273-530.001	1,292	2,500	1,090	2,000	2,500	
TOTAL ELECTIONS						
ECONOMIC AND INFRASTRUCTURE DEV.:						
Utilities-Bike Trail						
Publishing-EZ Publish/Adv.						
Maintenance-Bike Trail						
Training-EZ Assoc.						
Contribution-Overall Economic Development						
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.						
GENERAL ADMINISTRATIVE:						
Postage						
Publishing/Printing						
Accounting Services						
Real Estate Transfer Tax						
Insurance-Employee Health						
Computer Services						
Employment Medical Exam						
Copy Paper						
Employee Award Program						
West Central Development Council						
Other Expenses						
Expense of County Farm						
Tax Sale Automation						
Grant-Fayco						
TOTAL GENERAL ADMINISTRATIVE						
GEOGRAPHIC INFORMATION SYSTEM:						
Salary - GIS Coordinator						
Maintenance/Service Contracts						
Travel						
Dues/Subscriptions						
Education/ Training						
Computer Updates-Software						
Computer Updates-Hardware						
County Fly Over						
Beacon Online System						
Office Supplies						

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17	
		12/01/14 THRU 11/30/15	5,318 81,448	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Capital Outlay (>\$5,000 ea.)	100-273-560.005			2,500	-	800	-
TOTAL GEOGRAPHIC INFORMATION SYSTEM COUNTY BOARD ADMIN OFFICE:				81,783	32,713	79,233	56,171
Salary-County Coordinator	100-300-510.001	56,091	55,447	55,447	27,724	55,447	55,967
Salary-Part Time	100-300-510.003	12,581	15,400	15,400	4,894	12,000	-
Travel-Mileage	100-300-520.015	1,169	1,000	1,000	195	1,000	1,100
EZ Publishing/Advertising	100-300-520.017	-	300	300	55	300	300
EZ Association Dues & Training	100-300-520.028	-	500	500	175	500	500
Meeting Expense	100-300-520.030	967	750	750	16	800	600
Animal Mileage Rescue	100-300-520.133	-	-	-	670	670	-
Office Supplies	100-300-530.001	3,208	2,000	2,000	780	2,500	2,450
Educational Supplies	100-300-530.216	-	-	-	81	81	-
EZ and Other Expenses	100-300-540.012	120	800	800	224	500	-
Small Equipment Purchases (< \$5,000 ea.)	100-300-560.014	510	300	300	-	300	-
TOTAL COUNTY BOARD ADMIN OFFICE		74,646	76,497	76,497	34,814	74,098	60,917
EPA - SOLID WASTE:							
Salary-Solid Waste Inspector	100-301-510.014	41,093	40,788	40,788	20,394	40,788	41,388
Maintenance-Vehicle	100-301-520.004	129	-	-	-	-	-
Office Supplies	100-301-530.001	60	100	100	-	85	100
Gasoline-Oil	100-301-530.002	2,612	3,000	3,000	1,146	2,200	2,400
Small Equipment Purchases (< \$5,000 ea.)	100-301-560.014	-	200	200	-	-	-
TOTAL EPA - SOLID WASTE		43,894	44,088	44,088	21,540	43,073	43,808
RECYCLING:							
Salary-Full Time -Recycling Supervisor	100-302-510.001	31,702	31,616	31,616	15,808	31,616	32,136
Salary-Employees-Full Time	100-302-510.002	89,284	88,275	88,275	44,138	88,275	90,854
Salary-Employees-Part Time	100-302-510.003	25,022	26,982	26,982	12,755	22,000	14,512
Salary-Overtime	100-302-510.073	344	500	500	-	5,000	500
Vacation Buy-Back	100-302-510.076	-	2,500	2,500	-	-	-
Building Improvement/Construction	100-302-520.003	2,147	5,000	5,000	712	2,500	1,000
Equipment Repair and Maintenance	100-302-520.005	10,417	10,000	10,000	10,700	8,500	10,000
Electric	100-302-520.013	4,570	-	-	-	-	-
Water/Sewer	100-302-520.014	823	-	-	-	-	-
Publishing/Printing	100-302-520.017	1,331	500	500	128	300	215
Dues/Subscriptions	100-302-520.028	600	350	350	-	350	350
Recycling Operating Expense	100-302-520.061	3,085	11,000	11,000	5,283	9,500	11,000
Hauling Service	100-302-520.066	4,335	5,000	5,000	2,094	4,200	4,000

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17		
		12/01/14 THRU 11/30/15	1,807		EXPENSED THRU 5/31/16	1,200		12/01/16 THRU 11/30/17	1,400	
Grounds Maintenance	100-302-520.106		1,807	1,400	90	1,200		1,400		
Cell Phone	100-302-520.108		495	400	99	400		400		
Trash Hauling	100-302-520.226		1,542	-	-	-		-		
Office Supplies	100-302-530.001		190	400	69	250		200		
Fuel / Oil	100-302-530.002		8,939	12,000	4,033	9,000		10,000		
Propane	100-302-530.007		3,474	-	-	-		-		
Uniforms/Clothing	100-302-530.012		548	1,100	243	750		750		
Operating Supplies	100-302-530.039		6,131	-	-	-		-		
Other Expenses	100-302-540.012		-	-	859	-		-		
Small Equipment Purchases (< \$5,000 ea.)	100-302-560.014		915	2,500	430	2,500		-		
TOTAL RECYCLING			197,701	199,523	97,441	186,341		177,317		
TOTAL GENERAL GOVERNMENT JUDICIARY & COURT RELATED			3,141,124	2,954,384	1,488,895	2,861,565		2,748,603		
MONTGOMERY COUNTY JUDGES:										
Salary-Montgomery County Judges	100-053-510.001		1,103	1,300	1,160	1,300		1,300		
Office Supplies	100-053-530.001		-	1,000	-	500		500		
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034		1,314	1,700	513	1,700		1,650		
TOTAL MONTGOMERY COUNTY JUDGES			2,417	4,000	1,673	3,500		3,450		
STATE'S ATTORNEY:										
Salary-State's Attorney	100-055-510.001		167,148	166,508	83,254	166,508		166,508		
Salary-Employees-Full Time	100-055-510.002		88,378	88,589	44,296	88,589		89,955		
IL Violent Crime Asst Victim Advocate	100-055-510.031		16,514	15,675	8,750	15,675		16,975		
Salary of Assistant State's Attorney	100-055-510.903		89,630	92,400	46,200	81,200		70,000		
Travel	100-055-520.015		-	400	-	300		300		
Publishing/Printing	100-055-520.017		1,946	2,000	337	2,000		2,000		
Dues/Subscriptions	100-055-520.028		2,244	2,300	1,695	2,100		2,300		
Training	100-055-520.029		425	1,500	-	1,000		1,500		
Transcripts	100-055-520.052		318	1,000	63	350		1,000		
Witness Fees & Subpoenas	100-055-520.053		-	1,000	500	1,000		1,000		
State's Attorney Appellate Prosecutor	100-055-520.119		-	12,000	12,000	12,000		12,000		
Victim Coordinator Equipment/Training	100-055-520.126		63	400	-	300		400		
Office Supplies	100-055-530.001		2,246	2,750	776	2,500		2,750		
Operating Supplies for Equipment	100-055-530.005		2,355	3,000	856	2,200		2,500		
Other Expenses	100-055-540.012		373	800	-	500		-		
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014		-	2,000	-	1,200		2,000		
TOTAL STATES ATTORNEY			371,640	392,322	198,727	377,422		371,188		

for Full Board

9/13/16

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	ACTUAL		BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
	FY15 12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.				
CIRCUIT CLERK:						
Salary-Circuit Clerk	60,495	100-060-510.001	62,370	31,185	62,370	64,304
Salary-Employees-Full Time	164,826	100-060-510.002	186,213	90,146	174,512	168,279
Travel	807	100-060-520.015	2,000	460	1,000	1,000
Publishing/Printing	6,669	100-060-520.017	7,000	5,126	7,000	7,000
Dues/Subscriptions	635	100-060-520.028	-	-	-	-
	233,432		257,583	126,917	244,882	240,583
TOTAL CIRCUIT CLERK						
PROBATION:						
Salary-Probation Officer	60,478	100-065-510.001	61,437	30,719	61,437	63,510
Salary-Employees-Full Time	29,180	100-065-510.002	28,938	14,469	28,938	29,393
Salary-Employees-Part Time	13,501	100-065-510.003	15,477	6,935	14,000	-
Vacation Buy Back	-	100-065-510.076	2,750	-	2,750	2,750
Salary of Assistant Probation Officers	174,485	100-065-510.903	178,043	88,822	178,043	182,658
Maintenance/Service Contracts	1,866	100-065-520.008	1,250	1,779	1,779	1,250
Travel	905	100-065-520.015	500	134	300	300
Publishing/Printing	1,178	100-065-520.017	1,000	658	750	750
Legal Services	-	100-065-520.023	225	-	-	225
Dues/Subscriptions	400	100-065-520.028	400	400	400	400
Training	-	100-065-520.029	425	-	-	-
Meeting Expense	382	100-065-520.030	425	244	425	425
Juvenile Detention	19,662	100-065-520.060	25,000	11,625	25,000	25,000
Office Supplies	6,640	100-065-530.001	6,250	3,072	6,250	6,250
Small Equipment Purchases (< \$5,000 ea.)	-	100-065-560.014	750	-	-	-
	308,677		322,870	158,857	320,072	312,911
TOTAL PROBATION						
PUBLIC DEFENDER:						
Salary-Public Defender	150,433	100-070-510.001	149,857	74,928	149,857	149,857
Salary-Employees-Full Time	21,109	100-070-510.002	21,572	10,786	21,572	22,027
Maintenance-Equipment	635	100-070-520.005	375	-	375	375
Maintenance/Service Contracts	1,889	100-070-520.008	1,650	670	1,608	1,650
Training	1,072	100-070-520.029	150	-	150	150
Transcripts	68	100-070-520.052	-	-	-	-
Office Supplies	1,090	100-070-530.001	1,000	261	1,000	1,000
Operating Supplies for Equipment	407	100-070-530.005	400	-	400	400
Small Equipment Purchases (< \$5,000 ea.)	1,170	100-070-560.014	1,000	-	1,000	-
	177,873		176,004	86,645	175,962	175,459
TOTAL PUBLIC DEFENDER						

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY16		FY17	
		FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
JURY & JURORS:							
Per Diem-Jurors	100-075-510.034	3,886	18,750	4,498	15,000	15,000	
Jury Commission	100-075-510.057	400	-	-	-	-	
Travel	100-075-520.015	3,241	-	-	-	-	
Conflict Public Defender	100-075-520.025	2,875	-	-	-	-	
Food-Jurors Meals	100-075-520.036	250	500	-	500	500	
		10,652	19,250	4,498	15,500	15,500	
TOTAL JURY & JURORS			97,500	46,500	93,000	83,500	
COURT APPOINTED:							
Cont. Services - Conflict Public Defender	100-077-520.025	90,125	1,500	-	500	500	
Training	100-077-520.029	-	15,000	2,701	19,000	15,000	
Court Appointed Counsel	100-077-520.058	24,534	15,000	5,321	16,000	15,000	
Court Ordered Expenses	100-077-520.059	13,709	15,000	54,522	128,500	114,000	
		128,368	129,000	631,839	1,265,838	1,233,091	
TOTAL COURT APPOINTED		1,233,059	1,301,029				
TOTAL JUDICIARY & COURT RELATED							
PUBLIC SAFETY							
SHERIFF:							
Salary-Sheriff	100-080-510.001	72,421	72,428	36,214	72,428	74,674	
Salary-Deputies-Full Time	100-080-510.004	608,890	625,833	305,434	625,833	632,805	
Salary-Dispatcher-Full Time	100-080-510.007	246,389	279,263	138,406	279,263	240,324	
Salary-Jailers-Full Time	100-080-510.008	272,449	271,130	136,051	271,130	280,488	
Salary-Custodian-Full Time	100-080-510.010	73,785	72,218	36,206	72,218	36,566	
Salary - Clerk - Part Time	100-080-510.019	-	2,938	-	-	-	
Salary-Clerk-Full Time	100-080-510.021	45,802	44,596	22,344	44,596	45,053	
Salary-Jailers-Part Time	100-080-510.022	6,933	19,388	1,618	19,388	19,388	
Salary-Cook-Full Time	100-080-510.024	48,916	48,111	24,091	48,111	48,568	
Salary-UnderSheriff	100-080-510.040	69,579	64,909	32,458	64,909	65,429	
Salary-Jail Administrator	100-080-510.041	54,751	55,924	27,966	55,924	56,444	
Salary-Part Time Cook	100-080-510.042	3,530	6,665	3,922	6,665	6,665	
Salary-Chief Deputy	100-080-510.044	64,110	61,789	30,898	61,789	62,309	
Salary - Court Security Officer - Full Time	100-080-510.045	56,445	33,156	32,969	33,156	34,716	
Salary - Court Security Officer - Part Time	100-080-510.046	8,922	33,208	-	33,208	34,248	
Salary - Drug Task Force	100-080-510.047	60,072	56,846	28,452	56,846	57,367	
Public Service Coordinator	100-080-510.050	326	-	-	-	-	
Overtime	100-080-510.073	92,493	95,000	29,455	95,000	95,000	
Severance Benefits	100-080-510.074	1,150	5,000	-	-	-	
Vacation Buy-Back	100-080-510.076	163	10,000	-	10,000	10,000	

ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES

DESCRIPTION	ACTUAL FY15		FY16		FY17	
	12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Salary - Holiday	70,373	100-080-510.077	70,000	31,703	70,000	70,000
Maintenance-Radio Equipment	38,042	100-080-520.002	30,000	10,013	30,000	30,000
Maintenance-Vehicle	19,380	100-080-520.004	15,500	8,620	15,500	15,500
Maintenance-Equipment	702	100-080-520.005	200	14	200	200
Travel	887	100-080-520.015	-	-	-	-
Publishing/Printing	2,845	100-080-520.017	1,500	375	1,500	1,500
Dues/Subscriptions	1,185	100-080-520.028	1,000	1,087	1,141	1,000
Training	20,771	100-080-520.029	12,500	4,278	12,500	10,500
Food-Prisoner Meals	67,618	100-080-520.037	59,000	31,350	59,000	59,000
Prisoner Medical Care Expense	59,850	100-080-520.050	63,000	27,051	63,000	63,000
Computer Updates - Software	7,415	100-080-520.054	5,000	2,605	5,000	2,500
Cell Phones	1,238	100-080-520.108	1,200	1,265	1,265	1,200
Office Supplies	6,635	100-080-530.001	5,500	2,752	5,500	5,500
Gasoline-Oil	58,762	100-080-530.002	60,000	20,729	60,000	60,000
Operating Supplies for Equipment	4,034	100-080-530.005	3,000	68	3,000	3,000
Uniform/Clothing	11,704	100-080-530.012	11,000	5,463	11,000	11,000
Janitorial Supplies	12,413	100-080-530.015	13,000	7,237	13,000	13,000
Sheriff's Employees Pension	32,798	100-080-540.019	33,000	13,107	33,000	34,000
Vehicle Purchase - Sheriff	57,733	100-080-560.004	60,000	-	60,000	-
Capital Outlay (>\$5,000 ea.)	15,551	100-080-560.005	10,000	-	10,000	-
Small Equipment Purchases (< \$5,000 ea.)	1,361	100-080-560.014	-	-	-	-
TOTAL SHERIFF	2,278,423		2,312,802	1,054,201	2,305,070	2,180,944
EMA:						
Salary-EMA Director	41,042	100-085-510.001	40,738	20,371	31,336	-
Salary-Employees-Full Time	10,970	100-085-510.002	10,878	5,439	10,878	-
Maintenance-Radio Equipment	818	100-085-520.002	600	-	600	-
Maintenance-Vehicle	519	100-085-520.004	1,000	1,264	1,264	-
Maintenance-Equipment	-	100-085-520.005	300	-	300	-
Travel	1,300	100-085-520.015	1,200	600	900	-
Publishing/Printing	52	100-085-520.017	50	182	182	-
Dues/Subscriptions	105	100-085-520.028	325	65	325	-
Training	2,462	100-085-520.029	1,000	1,961	1,961	-
Contractual Service	32,873	100-085-520.121	1,192	21,366	21,366	-
Office Supplies	2,136	100-085-530.001	1,000	1,217	1,217	-
Gasoline-Oil	611	100-085-530.002	750	174	750	-

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	ACTUAL		FY16		FY17	
	FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
TOTAL EMA	92,888	60,033	53,639	72,079	-	-
Small Equipment Purchases (< \$5,000 ea.)						
100-085-560.014		1,000	1,000	1,000		
		60,033	53,639	72,079		
COUNTY AMBULANCE:						
Salary-Employees-Full Time	49,710	49,943	24,972	49,943	49,943	
Maintenance-Equipment	-	525	-	525	525	
Publishing/Printing	1,180	500	-	500	1,100	
Training	1,747	3,000	1,100	3,000	3,000	
Contractual Service	3,508	5,000	3,004	5,000	5,000	
Office Supplies	1,801	2,000	926	2,000	2,000	
Other Expenses	-	2,500	-	2,500	1,500	
Small Equipment Purchases (< \$5,000 ea.)	1,585	1,000	1,000	1,000	1,000	
100-090-560.014		1,000	1,000	1,000		
	59,531	64,468	31,002	64,468	64,068	
TOTAL COUNTY AMBULANCE						
29,088	29,088	14,550	26,088	29,608		
20,566	20,566	997	21,000	23,400		
15,000	15,000	15,287	14,500	14,920		
3,000	3,000	1,513	3,000	3,000		
1,800	1,800	1,039	2,200	2,300		
3,050	-	153	-	-		
1,018	-	-	-	-		
386	650	106	300	50		
355	500	300	200	200		
108	-	-	-	-		
10,305	6,000	3,704	7,500	-		
87	-	-	-	-		
2,063	2,000	573	1,400	1,200		
237	700	-	425	500		
434	650	252	500	600		
3,733	2,400	832	2,300	2,400		
227	800	250	250	315		
2,177	-	-	-	-		
1,022	1,500	46	1,100	500		
863	500	212	450	600		
1,276	500	210	550	1,600		
1,416	2,750	120	1,600	1,600		
4,994	7,000	1,227	5,000	5,000		

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	ACTUAL		FY16		FY17	
	FY15 THRU 11/30/15	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Operating Supplies	3,928	100-095-530.039	1,000	-	900	1,300
Microchipping	2,364	100-095-530.075	1,750	-	1,400	1,500
Vehicle Maintenance	394	100-095-530.255	1,000	304	800	1,000
Small Equipment Purchases (< \$5,000 ea.)	170	100-095-560.014	500	1,059	350	-
TOTAL ANIMAL CONTROL	<u>107,640</u>		<u>99,654</u>	<u>42,734</u>	<u>91,813</u>	<u>89,993</u>
TOTAL PUBLIC SAFETY	<u>2,538,482</u>		<u>2,536,957</u>	<u>1,181,576</u>	<u>2,533,430</u>	<u>2,335,005</u>
TOTAL GENERAL FUND	<u>6,912,665</u>		<u>6,792,370</u>	<u>3,302,310</u>	<u>6,660,833</u>	<u>6,316,699</u>
SPECIAL REVENUE						
PUBLIC HEALTH:						
Salaries-Administrator	78,044	200-200-510.001	78,291	39,143	78,291	78,746
Salaries-Full Time	1,153,249	200-200-510.002	1,185,801	568,613	1,146,112	1,142,671
Salaries-Part Time	147,223	200-200-510.003	161,523	87,383	190,452	208,194
Maintenance-Equipment	6,000	200-200-520.005	-	-	-	-
Engineer Services	240	200-200-520.022	-	-	-	-
Computer Updates-Software	14,001	200-200-520.054	16,500	5,883	27,000	18,000
Mosquito Control	-	200-200-520.063	2,800	-	2,614	2,800
Helpline	32,370	200-200-520.202	30,000	13,490	29,000	30,000
Program Consultants	72,000	200-200-520.205	78,000	33,000	84,300	86,000
Other Consultants	490	200-200-520.206	1,000	-	500	1,000
Computer Consultants	-	200-200-520.207	1,500	-	500	1,500
Equipment Maintenance	5,512	200-200-520.222	5,700	3,873	5,000	5,500
Building Maintenance	9,736	200-200-520.223	9,000	2,597	17,000	10,000
Grounds Maintenance	13,019	200-200-520.224	4,000	883	4,000	4,000
Pest Control	1,508	200-200-520.225	1,500	909	1,500	1,500
Trash Hauling	2,884	200-200-520.226	6,000	1,053	4,500	5,000
Janitor	12,480	200-200-520.227	12,900	6,360	12,900	12,900
Travel	1,972	200-200-520.230	2,500	678	2,400	2,500
Rent	13,500	200-200-520.258	13,500	6,750	13,500	13,500
Utilities	22,404	200-200-520.259	30,000	10,616	24,000	28,000
Telephone	45,005	200-200-520.260	35,000	22,573	46,000	35,000
Conferences, Conventions, Meetings	5,523	200-200-520.261	4,000	2,540	4,500	4,500
Subscriptions & Ref. Mat.	574	200-200-520.262	700	11,121	11,121	700
Postage	7,616	200-200-520.263	12,000	5,448	10,000	11,000
Printing	-	200-200-520.264	250	50	50	-
Membership Dues	1,550	200-200-520.265	1,500	124	1,500	1,500

ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY16		FY17	
		FY15 12/01/14 THRU 11/30/15	FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Advertising	200-200-520.266	28,376	10,000	5,031	10,500	12,000	
Licensing	200-200-520.268	20	50	150	9,930	50	
Registration Fees	200-200-520.272	3,150	4,000	2,684	2,684	3,500	
Promotional Items	200-200-520.279	1,016	4,000	709	5,000	9,800	
Health Insurance	200-200-520.280	389,286	283,581	90,561	283,251	283,581	
Redeploy Illinois	200-200-530.006	151,663	246,568	755	19,302	253,767	
Contractual Services	200-200-530.021	445	-	-	-	-	
Office Supplies	200-200-530.210	14,317	18,000	6,828	18,000	18,000	
Medical Supplies	200-200-530.211	26,995	38,000	3,281	40,000	40,000	
Housekeeping Supplies	200-200-530.213	2,196	2,500	1,109	2,000	2,500	
Testing Materials	200-200-530.214	449	600	780	2,300	2,000	
Kitchen Supplies-D.T.	200-200-530.215	3,185	2,500	1,453	2,800	2,800	
Educational Supplies	200-200-530.216	2,444	2,100	471	2,000	2,000	
Lab Costs	200-200-530.219	543	850	199	950	950	
Contractual	200-200-530.221	20,456	16,000	10,065	14,000	14,000	
Fuel-Van	200-200-530.254	8,150	9,500	2,962	7,500	8,500	
Repair & Maintenance-Van	200-200-530.255	6,933	7,000	1,741	6,000	6,000	
Miscellaneous	200-200-540.267	6,332	5,000	13,379	6,300	6,000	
Grant Reimb.-BCC Subcontracts	200-200-540.276	20,390	10,479	7,465	7,875	9,325	
Clinical Services-BCC	200-200-540.277	76,488	125,500	29,755	77,429	219,625	
Capital Outlay (>\$5,000 ea.)	200-200-560.005	7,255	5,000	5,500	5,500	22,000	
Small Equipment Purchases (<\$5,000 ea.)	200-200-560.014	3,386	6,000	7,272	7,272	6,000	
Susan G. Komen	200-200-560.252	-	42,000	-	35,488	20,000	
TOTAL PUBLIC HEALTH		2,420,375	2,533,193	1,015,227	2,282,821	2,646,909	
TUBERCULOSIS:							
Salary - Full Time Nurse	205-205-510.002	46,488	48,777	26,528	26,528	-	
Salaries-Part Time-Administration	205-205-510.016	18,842	16,973	7,915	7,915	-	
Telephone	205-205-520.012	2,204	1,500	745	745	-	
Utilities	205-205-520.013	-	800	-	-	-	
Travel	205-205-520.015	4,283	3,400	1,066	1,066	-	
Postage	205-205-520.016	58	80	60	60	-	
Publishing/Printing	205-205-520.017	-	40	-	-	-	
Dues/Subscriptions	205-205-520.028	-	80	-	-	-	
Training	205-205-520.029	288	300	-	-	-	
Health Insurance	205-205-520.046	17,342	12,000	5,928	5,928	-	
Drugs and Testing	205-205-520.075	8,100	4,000	-	-	-	

ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES

DESCRIPTION	ACTUAL FY15		FY16		FY17	
	12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	
FUND-OFFICE-ACCT.						
205-205-520.076	-	20	-	-	-	-
205-205-520.077	9,260	10,800	4,260	4,260	-	-
205-205-520.078	22	500	-	-	-	-
205-205-520.101	123	-	-	-	-	-
205-205-530.001	357	300	133	133	-	-
205-205-540.012	-	20	43,180	43,180	-	-
205-205-540.031	-	1,000	-	-	-	-
205-205-560.014	107,367	100,590	89,815	89,815	-	-
TOTAL TUBERCULOSIS						
210-210-540.016	639,852	636,659	318,263	638,000	650,000	650,000
210-210-540.018	152,683	144,544	71,920	140,000	145,000	145,000
210-210-540.082	58,064	54,765	21,305	40,000	40,000	40,000
210-210-540.084	48,237	44,808	19,625	46,000	46,000	46,000
210-210-540.085	1,143	5,992	5,992	6,000	5,431	5,431
ROE	899,979	886,768	437,105	870,000	886,431	886,431
TOTAL IMRF-COUNTY						
215-215-540.028	5,180	4,973	2,984	5,180	5,180	5,180
215-215-540.032	505,188	536,308	247,863	530,000	535,000	535,000
215-215-540.043	680	3,226	3,226	3,226	2,954	2,954
ROE	511,048	544,507	254,073	538,406	543,134	543,134
TOTAL SOCIAL SECURITY-COUNTY						
EQUIPMENT:						
222-222-520.017	176	100	144	150	200	200
222-222-520.082	7,047	8,000	-	8,000	8,000	8,000
222-222-530.037	40,925	25,000	17,211	25,000	45,000	45,000
222-222-540.012	-	400	-	400	400	400
222-222-560.005	49,217	130,000	-	94,839	75,000	75,000
222-222-560.014	15,600	12,000	85	12,000	12,000	12,000
Small Equipment Purchases (< \$5,000 ea.)	112,965	175,500	17,440	140,389	140,600	140,600
TOTAL EQUIPMENT						
COUNTY HIGHWAY:						
225-225-510.001	93,857	94,120	46,927	94,016	85,000	85,000
225-225-510.002	309,518	310,752	155,376	310,752	313,872	313,872
225-225-510.020	34,008	34,528	17,264	34,528	35,048	35,048
225-225-510.021	37,627	38,147	19,074	38,147	38,687	38,687
225-225-510.026	43,726	44,272	22,136	44,272	44,792	44,792
225-225-510.027	62,046	62,669	31,335	62,669	63,189	63,189

ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES

DESCRIPTION	ACTUAL		FY16		FY17	
	FY15 12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Overtime	13,764	225-225-510.073	20,000	6,170	14,000	20,000
Maintenance-Buildings	5,187	225-225-520.003	10,000	1,642	10,000	10,000
Maintenance/Service Contracts	1,972	225-225-520.008	2,000	745	2,000	2,000
Telephone	4,011	225-225-520.012	4,500	1,966	3,800	3,800
Utilities	6,705	225-225-520.013	8,000	3,165	6,000	7,000
Postage	980	225-225-520.016	1,000	588	1,000	1,000
Publishing/Printing	261	225-225-520.017	300	161	300	300
Janitorial Service	2,400	225-225-520.027	2,400	1,200	2,400	2,400
Dues/Subscriptions	772	225-225-520.028	800	760	800	800
Stock Pile Leases	750	225-225-520.038	500	850	850	700
Insurance-Health	59,735	225-225-520.046	48,900	19,140	48,900	-
Computer Updates	4,572	225-225-520.057	1,000	-	1,800	2,000
Hauling/Pick-Up Service	504	225-225-520.066	630	252	630	630
Towel & Laundry Service	5,337	225-225-520.067	5,500	2,374	5,500	5,600
Drug/Alcohol Testing	395	225-225-520.075	800	406	800	800
Central Laborer's Welfare Fund	99,408	225-225-520.105	100,000	49,504	99,008	99,008
Superintendent of County Highway Expense	940	225-225-520.980	800	420	800	-
Office Supplies	1,555	225-225-530.001	1,200	499	1,000	1,200
Gasoline/Oil	82,754	225-225-530.002	100,000	39,576	100,000	90,000
Ice	175	225-225-530.017	70	19	70	70
Materials	1,071	225-225-530.019	3,000	2,222	3,000	3,000
Operating Supplies-Shop	2,012	225-225-530.035	3,000	259	1,000	3,000
Operating Supplies-Vehicles	1,147	225-225-530.036	6,000	313	2,000	6,000
Operating Supplies for Equipment	830	225-225-530.037	2,000	500	2,000	2,000
Operating Supplies-Other	5,237	225-225-530.039	5,000	5,633	10,000	8,000
Contingency	4,702	225-225-540.001	5,000	3,739	5,000	5,000
Other Expenses	10	225-225-540.012	300	416	500	300
Towing	-	225-225-540.040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY	887,968		918,688	434,631	907,542	856,696
COUNTY MOTOR FUEL:						
Materials	264,122	230-230-530.018	230,000	103,853	230,000	280,000
Labor	195,353	230-230-540.041	420,000	244,959	420,000	400,000
TOTAL COUNTY MOTOR FUEL	459,475		650,000	348,812	650,000	680,000
COUNTY AID TO BRIDGES:						
Maintenance Signs	585	235-235-520.007	-	-	-	100
Publishing/Printing	85	235-235-520.017	100	-	100	-

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	ACTUAL FY15		FY16		FY17	
	12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	12/01/16 THRU 11/30/17
FUND-OFFICE-ACCT.						
235-235-520.022	-	8,000	-	4,000	-	8,000
235-235-520.035	84,871	305,000	73,363	305,000	-	200,000
235-235-520.071	10,669	50,000	12,524	25,000	-	50,000
235-235-520.072	21,603	50,000	4,204	25,000	-	50,000
235-235-520.127	58,473	75,000	83,791	110,000	-	75,000
235-235-520.128	40,823	19,500	41,532	42,000	-	51,800
235-235-530.018	61,243	25,000	50,339	65,000	-	65,000
	278,352	532,600	265,753	576,100	-	499,900
TOTAL COUNTY AID TO BRIDGES						
TOWNSHIP MOTOR FUEL:						
Maintenance-Roads	122,653	139,860	54,788	139,860	-	139,860
4% Engineer Maint.-County Highway	59,960	61,539	59,960	61,539	-	61,539
Materials	1,408,566	1,398,601	142,114	1,398,601	-	1,398,601
	1,591,179	1,600,000	256,862	1,600,000	-	1,600,000
TOTAL TOWNSHIP MOTOR FUEL						
FEDERAL AID MATCHING:						
Maintenance-Roads	-	1,000	32	1,000	-	1,000
Construction-Contractual	-	500	-	500	-	500
Construction-Road & Railroad	94,804	320,000	-	-	-	320,000
Construction-Bridge	-	350,000	297,101	350,000	-	100,000
Preliminary Engineering	31,598	92,000	18,172	92,000	-	215,000
Construction Engineering	-	24,000	71,328	71,328	-	24,000
Operating Supplies for Equipment	153,193	-	-	-	-	-
	279,595	787,500	386,633	514,828	-	660,500
TOTAL FEDERAL AID MATCHING						
HOTEL TAX						
Tourism South	-	-	-	-	-	2,500
	-	-	-	-	-	2,500
TOTAL HOTEL TAX						
SPECIAL BRIDGE MATCHING:						
Projects-Appropriated County Board	-	4,000	-	4,000	-	4,000
	-	4,000	-	4,000	-	4,000
TOTAL SPECIAL BRIDGE MATCHING						
TOWNSHIP BRIDGE:						
Construction-Bridge	312,206	350,000	287,626	350,000	-	800,000
	312,206	350,000	287,626	350,000	-	800,000
TOTAL TOWNSHIP BRIDGE						
INSURANCE CLAIMS AND JUDGMENTS:						
Other Expenses	4,629	-	-	-	-	-
Unemployment Comp. Payment	19,953	35,184	24,232	35,000	-	35,000
Workmen's Comp. Payment (ROE) Pre-merge	4,750	-	-	-	-	-
Workmen's Compensation Payment	76,904	84,594	68,224	70,000	-	70,000

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	ACTUAL		BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17	
	FY15 THRU 11/30/15	FUND-OFFICE-ACCT.				12/01/16 THRU 11/30/17	
Property and Liability Insurance Payment (ROE)	14,976	270-270-540.038	-	-	642	-	-
Property and Liability Insurance Payment	211,180	270-270-540.039	232,298	250,406	252,000	250,000	250,000
Unemployment Comp. Payment (ROE)	-	270-270-540.043	642	642	642	468	468
Workmen's Comp. Payment (ROE)	233	270-270-540.047	253	253	253	232	232
	332,625		352,971	343,757	358,537	355,699	355,699
TOTAL INSURANCE CLAIMS AND JUDGMENTS							
STATE'S ATTORNEY DRUG ASSET FORFEITURE:							
Salary-Employees-Part Time	-	280-280-510.003	-	3,500	3,500	-	-
Postage	53	280-280-520.016	200	-	200	200	200
Other Expenses	-	280-280-540.012	2,000	-	2,000	2,000	2,000
	53		2,200	3,500	5,700	2,200	2,200
TOTAL SA DRUG ASSET FORFEITURE							
SENIOR CITIZEN SOCIAL SERVICES:							
Salary-Senior Citizens Coordinator	11,633	283-283-510.003	11,904	5,952	11,904	12,261	12,261
C.E.F.S Central Illinois Public Transit	5,640	283-283-520.042	4,112	4,695	4,695	4,000	4,000
County Health Department	23,000	283-283-540.098	23,000	23,000	23,000	23,000	23,000
County Senior Center	24,700	283-283-540.100	24,700	24,700	24,700	24,700	24,700
Coffeen Senior Club	1,700	283-283-540.101	1,700	1,700	1,700	1,500	1,500
Hillsboro Senior Club	3,500	283-283-540.103	3,500	3,500	3,500	3,500	3,500
Litchfield Senior Club	5,000	283-283-540.104	5,000	5,000	5,000	4,000	4,000
Nokomis, Ohlman, and Witt Senior Club	1,200	283-283-540.105	1,200	1,200	1,200	1,200	1,200
Raymond/Harvel Senior Club	1,000	283-283-540.108	1,000	1,000	1,000	1,000	1,000
Montgomery County Golden Circle	20,000	283-283-540.110	20,000	20,000	20,000	20,000	20,000
Farmersville Waggoner Senior Club (Panhandle)	1,500	283-283-540.111	1,500	1,500	1,500	1,500	1,500
	98,873		97,616	92,247	98,199	96,661	96,661
TOTAL SENIOR CITIZEN SOCIAL SERVICES							
VETERANS ASSISTANCE COMMISSION:							
ADMINISTRATIVE -							
Salary-VAC Superintendent	40,642	284-284-510.001	40,921	20,461	40,291	41,491	41,491
Wage-VAC Clerk	6,202	284-284-510.003	9,880	4,470	9,880	10,868	10,868
Maintenance/Service Contracts	260	284-284-520.008	360	260	360	360	360
Travel	3,241	284-284-520.015	2,600	1,146	2,600	2,600	2,600
Postage	270	284-284-520.016	200	89	200	200	200
Printing	40	284-284-520.017	200	-	200	200	200
Dues/Subscriptions	737	284-284-520.028	200	256	256	200	200
Training	350	284-284-520.029	1,200	385	1,200	1,200	1,200
Computer Software	399	284-284-520.054	400	399	399	400	400
Office Supplies	411	284-284-530.001	1,000	495	1,000	1,000	1,000
Reference Materials	-	284-284-530.018	500	190	500	500	500

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	ACTUAL		FY16		FY17	
	FY15 12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Other Expenses	37	284-284-540.012	150	-	150	150
TOTAL ADMINISTRATIVE	52,589		57,611	28,151	57,036	59,169
AID TO VETERANS -						
Water/Sewer	42	284-284-520.014	2,400	372	2,400	2,400
Food	1,915	284-284-520.036	3,600	999	3,600	3,600
Physician Services	-	284-284-520.117	1,000	-	1,000	1,000
Transportation	468	284-284-520.118	800	526	800	800
Gas/Electric	1,454	284-284-530.002	4,800	697	4,800	4,800
Heating Fuel	-	284-284-530.007	3,600	-	3,600	3,600
Clothing	-	284-284-530.012	450	-	450	450
Shelter	317	284-284-530.016	4,800	-	4,800	4,800
Household Incidentals	174	284-284-530.048	600	132	600	600
Prescription Drugs	-	284-284-530.070	500	-	500	500
Transient Assistance	354	284-284-540.027	500	-	500	500
TOTAL AID TO VETERANS	4,724		23,050	2,726	23,050	23,050
TOTAL VETERANS ASSISTANCE COMMISSION	57,313		80,661	30,877	80,086	82,219
EMERGENCY TELEPHONE SYSTEM BOARD:						
Salary-Communications Division Captain	55,802	911-911-510.001	54,218	27,113	54,218	54,738
Salary-Part Time	7,634	911-911-510.003	9,851	3,162	9,851	-
Salary-Dispatcher-Full Time	285,349	911-911-510.007	291,349	121,696	247,320	289,411
Overtime	19,538	911-911-510.073	15,300	3,471	15,300	15,300
Holiday Pay	9,154	911-911-510.077	9,282	3,911	9,282	9,398
Maintenance - Signs	-	911-911-520.007	3,000	-	-	-
Fee for Collecting Surcharge	7,404	911-911-520.073	8,500	1,752	1,752	-
ICTC Data Base Maintenance	25,537	911-911-520.090	28,000	6,295	6,295	-
Frontier / Midland Data Base Maintenance	16,828	911-911-520.092	19,000	4,879	5,204	-
Communications Sites Contract	-		-	-	-	5,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD	427,246		438,500	172,279	349,222	373,847
TOTAL SPECIAL REVENUE	8,776,619		10,055,294	4,436,637	9,415,645	10,231,296
EXPENDABLE TRUST						
LAW LIBRARY:						
Dues/Subscriptions	4,825	304-304-520.028	5,000	3,730	4,900	5,000
Lexis-Nexis	11,661	304-304-520.094	11,000	5,454	10,979	11,511
Other Expenses	889	304-304-540.012	1,000	-	1,000	1,000
TOTAL LAW LIBRARY	17,375		17,000	9,184	16,879	17,511

ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17	
		12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17	12/01/16 THRU 11/30/17
COUNTY COURT FUND:							
Salary-Employees-Part Time	305-305-510.003	2,417	2,500	1,250	2,500	2,500	2,500
Salary-Bailiff	305-305-510.072	13,034	12,000	6,332	12,000	12,000	12,000
Internet Broadband	305-305-520.111	6,134	6,000	2,273	4,200	5,000	5,000
Office Supplies	305-305-530.001	762	1,900	403	800	1,500	1,500
Other Expenses	305-305-540.012	-	150	3,080	3,080	-	-
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	40,000	-	40,000	40,000	40,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	-	10,000	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,474	4,000	2,000	2,000	5,000	5,000
		67,821	76,550	15,338	64,580	66,000	66,000
TOTAL COUNTY COURT FUND							
DOCUMENT STORAGE-CIRCUIT CLERK:							
Salary-Employees-Part Time	308-308-510.003	16,559	12,000	3,242	3,250	-	-
Document Preparation	308-308-520.041	5,272	20,000	2,513	13,000	20,000	20,000
Other Expenses	308-308-540.012	10,970	-	-	-	-	-
Capital Outlay (>\$5,000 ea.)	308-308-560.005	-	20,000	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	-	1,000	-	-	1,000	1,000
		32,801	53,000	5,755	16,250	21,000	21,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK							
AUTOMATION FUND-CIRCUIT CLERK:							
Maintenance/Service Contracts	310-310-520.008	39,722	30,000	19,135	30,000	30,000	30,000
Other Expenses	310-310-540.012	-	500	-	-	-	-
Capital Outlay (>\$5,000 ea.)	310-310-560.005	66,298	40,000	13,220	35,400	5,000	5,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	12,214	13,000	2,200	5,000	35,000	35,000
		118,234	83,500	34,555	70,400	70,400	70,400
TOTAL AUTOMATION FUND-CIRCUIT CLERK							
RECORD KEEP IMPROVE-CNTY CLERK:							
Employee Salary	325-325-510.003	16,437	33,780	9,751	33,780	54,051	54,051
Contractual Services	325-325-520.025	13,905	12,000	5,484	11,500	11,500	11,500
Health Insurance	325-325-520.046	-	14,000	-	14,000	24,000	24,000
Records Maintenance	325-325-530.030	14,462	30,000	1,072	10,000	30,000	30,000
Other Expenses	325-325-540.012	1,000	1,000	-	1,000	1,000	1,000
Computer Hardware	325-325-560.039	1,109	3,000	1,449	1,449	3,000	3,000
		46,913	93,780	17,756	71,729	123,551	123,551
TOTAL RECORD KEEP IMPROVE-CNTY CLERK							
AUTOMATION FUND-COUNTY CLERK:							
Employee Salary - Full Time	327-327-510.002	-	21,179	10,592	21,179	21,640	21,640
Employee Salary - Part Time	327-327-510.003	12,283	-	-	-	-	-
Insurance-Employee Health	327-327-520.046	-	14,000	-	-	12,000	12,000
Maintenance Vital Records Software	327-327-520.160	3,190	1,000	-	-	1,000	1,000

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17	
		12/01/14 THRU 11/30/15	1,074				12/01/16 THRU 11/30/17	1,000
Other Expenses	327-327-540.012	-	1,074	1,000	800	1,000	1,000	1,000
Computer Hardware	327-327-560.039	-	-	10,000	-	-	10,000	10,000
TOTAL AUTOMATION FUND-COUNTY CLERK			16,547	47,179	11,392	22,179	45,640	45,640
CORONER:								
Other Expenses	329-329-540.012	7,966	7,966	8,000	1,190	8,000	8,000	8,000
TOTAL CORONER		7,966	7,966	8,000	1,190	8,000	8,000	8,000
SEPARATE MAINTENANCE & CHILD SUPPORT:								
Salary	360-360-510.002	23,855	23,855	22,186	11,009	22,186	22,641	22,641
Maintenance Service Contract	360-360-520.008	3,270	3,270	3,480	1,140	3,480	3,480	3,480
Insurance-Employee Health	360-360-520.046	-	-	14,000	4,902	14,000	12,000	12,000
TOTAL SEPARATE MAINT. & CHILD SUPPORT		27,125	27,125	39,666	17,051	39,666	38,121	38,121
ANIMAL CONTROL-VANEK ESTATE:								
Vet Expenses-Special	370-370-520.112	-	-	3,000	225	3,200	7,000	7,000
Transport Driver		-	-	-	-	-	3,200	3,200
Animal Food		-	-	-	-	-	1,000	1,000
Animal Rescue Expense	370-370-520.133	-	-	3,100	1,530	3,000	3,000	3,000
Spray & Neuter over PPCF	370-370-530.026	-	-	3,000	150	2,000	2,000	2,000
Education / PR	370-370-530.216	-	-	900	883	1,100	1,000	1,000
Other Expenses	370-370-540.012	1,190	1,190	-	-	-	-	-
Transfer-Out (Reimb. Gen Fd #095 Deficit)	370-370-540.095	7,234	7,234	10,000	-	10,000	-	-
Capital Outlay (>\$5,000 ea.)	370-370-560.005	17,270	17,270	10,000	-	5,000	7,000	7,000
TOTAL ANIMAL CONTROL-VANEK ESTATE		25,694	25,694	30,000	2,788	24,300	24,200	24,200
COAL ROYALTY Fund #375 -								
COAL ROYALTY BUILDING & GROUNDS:								
Maintenance-County Buildings	375-005-520.003	87,675	87,675	65,000	41,437	100,000	-	-
Capital Outlay (>\$5,000 ea.)	375-005-560.005	1,117	1,117	-	-	-	-	-
TOTAL COAL ROYALTY BUILDING & GROUNDS		88,792	88,792	65,000	41,437	100,000	-	-
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:								
Capital Improvement	375-046-560.002	34,250	34,250	5,000	3,000	3,000	-	-
TOTAL COAL ROYALTY ECONOMIC & INFRASTR.		34,250	34,250	5,000	3,000	3,000	-	-
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION:								
Transfer Out-General Fund	375-047-540.031	815,000	815,000	1,000,000	815,000	1,000,000	-	-
Computer Software	375-047-560.038	71,489	71,489	-	-	-	-	-
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		886,489	886,489	1,000,000	815,000	1,000,000	-	-

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
		FY15 12/01/14 THRU 11/30/15					
COAL ROYALTY HIGHWAY:							
Capital Improvement	375-225-560.002	53,255		18,000	29,205	29,205	-
TOTAL COAL ROYALTY HIGHWAY		53,255		18,000	29,205	29,205	-
COAL ROYALTY RECYCLING:							
Maintenance-County Buildings	375-302-520.003	23,879		-	-	-	-
TOTAL COAL ROYALTY RECYCLING		23,879		-	-	-	-
COAL ROYALTY OPERATIONS:							
Reserve for Contingencies	375-375-540.001	9,826		50,000	-	-	-
Capital Outlay (~\$5,000 ea.) Vehicle	375-375-560.005	2,505		-	-	-	-
TOTAL COAL ROYALTY OPERATIONS		12,331		50,000	-	-	-
TOTAL COAL ROYALTY Fund #375		1,098,996		1,138,000	888,642	1,132,205	-
TOTAL EXPENDABLE TRUST		1,459,472		1,586,675	1,003,651	1,466,188	379,023
OTHER FUNDS							
COUNTY EMPLOYEES GROUP INSURANCE:							
Other Expense	475-475-540.012	3,785		-	3,610	3,610	-
Wellness Program	475-475-540.073	-		18,000	-	18,000	-
Administration Fees/Reinsurance Premium	475-475-540.089	(21,512)		-	4,582	4,582	-
Health-BCBS	475-475-540.125	1,491,568		1,200,000	660,579	1,200,000	1,200,000
Guardian Dental/Vision	475-475-540.126	46,374		99,100	33,107	33,107	-
Dearborn National Life	475-475-540.127	16,434		7,165	15,837	15,837	7,165
FSA-TASC	475-475-540.128	1,750		1,575	22,768	27,768	1,700
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,538,399		1,325,840	730,483	1,302,904	1,208,865
ELECTRONIC CITATION							
E-Citation	494-494-540.045	-		6,000	-	-	-
TOTAL ELECTRONIC CITATION		-		6,000	-	-	-
DRUG COURT:							
Travel	495-495-520.015	3,327		-	1,879	1,879	2,500
Contractual	495-495-520.025	12,390		10,000	-	2,500	4,000
Office Supplies	495-495-530.001	2,119		5,000	-	1,000	1,500
TOTAL DRUG COURT		17,836		15,000	1,879	5,379	8,000
VICTIM IMPACT PANEL:							
Panelist Fees	496-496-520.011	100		150	-	100	100
Travel	496-496-520.015	73		150	-	100	100
Office Supplies	496-496-530.001	100		150	-	100	100

**ANNUAL BUDGET
FISCAL YEAR 17
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17
		12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	12/01/16 THRU 11/30/17
Other Expenses	496-496-540.012	35	150	-	100	100
TOTAL VICTIM IMPACT PANEL		308	600	-	400	400
PROBATION FEE:						
Public Service Coordinator (Reimb.#080)	497-497-510.050	15,319	22,542	7,468	17,500	22,750
Training (Reimb. #065)	497-497-520.029	1,983	5,000	2,439	5,000	6,500
Offender Services	497-497-520.081	18,788	50,000	1,766	20,000	40,000
Office Supplies	497-497-530.001	-	5,000	-	-	-
Equipment/Supplies	497-497-530.005	3,983	22,500	1,443	4,800	22,500
Other Expenses (Reimb. #065)	497-497-540.012	605	35,000	7,158	7,158	55,520
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-	10,000	-	-	7,500
TOTAL PROBATION FEE		40,678	150,042	20,274	54,458	154,770
DRUG TEST/ELECTRONIC MONITORING:						
Office Supplies	498-498-530.001	1,020	500	-	1,000	1,000
Operating Expenses	498-498-530.014	24,667	25,000	12,259	23,000	25,000
Other Expenses	498-498-540.012	-	500	-	500	1,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,677	26,000	12,259	24,500	27,000
TOTAL OTHER FUNDS		1,622,898	1,523,482	764,895	1,387,641	1,399,035
GRAND TOTAL ALL FUNDS		18,771,654	19,957,821	9,507,493	18,930,307	18,326,053