

*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	FY17 BUDGET 2016 TAX YEAR ESTIMATED TAXABLE VALUE	FY17 BUDGET ESTIMATED EXTENSION	FY16 BUDGET 2015 TAX YEAR ACTUAL TAXABLE VALUE	FY16 BUDGET ACTUAL EXTENSION	FY17 ESTIMATE MORE (LESS) FY16 ACTUAL EXTENSION	FY17 ESTIMATE MORE (LESS) FY16 ACTUAL EXTENSION
<b>COUNTY:</b>								
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	<b>TOTAL COUNTY</b>		<b>427,000,000</b>	<b>\$4,875,225</b>	<b>421,498,101</b>	<b>\$4,619,661</b>	<b>\$255,564</b>	<b>5.5321%</b>
<b>AMBULANCE SERVICE:</b>								
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/MTT	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	<b>TOTAL AMBULANCE</b>		<b>425,116,342</b>	<b>\$620,000</b>	<b>420,331,834</b>	<b>\$587,020</b>	<b>\$32,980</b>	<b>5.6183%</b>
19	EXTENSION SERVICE	0.0500%		154,900	421,498,101	154,901	(\$1)	-0.0004%
20	<b>TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE</b>			<b>\$5,650,125</b>		<b>\$5,361,582</b>	<b>\$288,543</b>	<b>5.3817%</b>
21	MINUS COUNTY ELECTION COST			126,999		101,453	\$25,546	
22	<b>TOTAL COUNTY, AMBULANCE, AND EXTENSION SERVICE MINUS ESTIMATED ELECTION COST</b>			<b>\$5,523,126</b>		<b>\$5,260,129</b>	<b>\$262,997</b>	<b>4.9998%</b>

\*\*\* 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		ESTIMATE FOR THE YEAR	FY17
		FY15 THRU 11/30/15	BUDGET APPROVED	RECEIVED THRU 05/31/16		12/01/16 THRU 11/30/17
<b>GENERAL GOVERNMENT</b>						
<b>CORPORATE FINANCE:</b>						
Sales Tax	100-000-410.001	579,656	635,000	277,134	570,000	570,000
Sales Tax-Supplemental	100-000-410.002	903,563	945,000	427,057	885,000	885,000
Income Tax	100-000-410.003	822,710	760,000	379,807	810,000	810,000
Personal Property Replacement Tax	100-000-410.005	60,215	60,000	33,517	60,000	60,000
Video Gaming Tax	100-000-410.007	1,623	3,700	2,416	3,700	3,700
Property Tax-Current Year	100-000-410.011	840,714	867,450	-	853,534	867,450
Local Use Tax	100-000-410.013	169,095	155,000	134,976	180,000	180,000
Mobile Home Privilege Tax	100-000-410.020	1,388	1,400	-	1,400	1,400
Interest	100-000-420.005	2,209	2,100	511	2,100	2,100
Delinquent Penalty-Property Tax	100-000-420.006	85,616	48,000	-	65,000	65,000
Delinquent Penalty-Mobile Home	100-000-420.012	5,475	11,500	-	8,000	8,000
TOTAL CORPORATE FINANCE		3,472,264	3,489,150	1,255,418	3,438,734	3,452,650
<b>COUNTY CLERK:</b>						
Fees	100-010-430.001	146,681	150,000	80,538	160,000	195,000
License-Liquor	100-010-440.002	3,000	3,000	3,000	3,000	3,000
Video Gaming Terminal Fees	100-010-440.003	75	75	75	75	75
TOTAL COUNTY CLERK		149,756	153,075	83,613	163,075	198,075
<b>CORONER:</b>						
Reimb. Graham Correctional Autopsy	100-020-480.090	-	5,500	-	5,500	5,500
TOTAL CORONER		-	5,500	-	5,500	5,500
<b>SUPERVISOR OF ASSESSMENTS:</b>						
Sale of Items	100-030-450.007	855	4,000	330	2,000	2,000
MTAD Fees	100-030-450.192	9,504	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
TOTAL SUPERVISOR OF ASSESSMENTS		24,466	44,089	26,974	42,089	42,349
<b>COUNTY BOARD:</b>						
United Counties Council of Illinois	100-040-450.020	2,475	3,400	3,175	3,400	3,400
TOTAL COUNTY BOARD		2,475	3,400	3,175	3,400	3,400
<b>ELECTIONS:</b>						
Help Americans Vote Act	100-045-460.008	6,111	6,111	-	6,111	6,111
Salary Reimb.-Election Judges	100-045-480.001	12,240	12,240	-	12,240	6,120
TOTAL ELECTIONS		18,351	18,351	-	18,351	12,231
<b>GENERAL ADMINISTRATIVE:</b>						
Real Estate Transfer Tax	100-047-410.008	123,323	125,000	55,454	97,046	100,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

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

**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
<b>CIRCUIT CLERK:</b>							
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
<b>TOTAL CIRCUIT CLERK</b>							
<b>PROBATION:</b>							
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
<b>TOTAL PROBATION</b>							
<b>PUBLIC DEFENDER:</b>							
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
<b>TOTAL PUBLIC DEFENDER</b>							
		1,321,393		1,326,449	798,311	1,275,413	1,258,846
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>							
<b>PUBLIC SAFETY</b>							
<b>SHERIFF:</b>							
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-Commissary 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
<b>TOTAL SHERIFF</b>		322,904		338,795	158,678	317,979	438,768
<b>EMA:</b>							
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 12/01/14 THRU 11/30/15	FY16		ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
		BUDGET APPROVED	RECEIVED THRU 05/31/16		
FUND-OFFICE-ACCT.					
100-085-480.016	6,158	7,212	-	7,212	-
	45,844	21,144	14,755	36,084	-
Salary Reimb.-EMA Secretary					
TOTAL EMA	5,400	5,400	5,400	5,400	5,400
COUNTY AMBULANCE:					
Office Rent	34,387	33,991	7,895	33,991	34,671
Exp. Reimb.-Hillsboro Ambulance	23,846	25,682	8,560	25,682	26,196
Exp. Reimb.-Litchfield Ambulance	9,729	10,575	3,091	10,575	10,787
Exp. Reimb.-Nokomis/Witt Ambulance	2,085	2,266	713	2,266	2,311
Exp. Reimb.-Raymond/Harvel Ambulance	2,780	3,024	718	3,024	3,084
Exp. Reimb.-Farmersville/Waggoner Ambulance	78,227	80,938	26,377	80,938	82,449
TOTAL COUNTY AMBULANCE					
ANIMAL CONTROL:					
Fees	4,358	2,000	1,810	1,800	2,000
Fines	2,918	6,000	2,971	3,000	4,700
Registration Tag Fee	45,498	50,000	18,523	48,000	55,000
Microchipping Fee	1,420	3,200	665	1,200	1,400
Pet Population Control Fee	6,185	10,000	4,231	8,500	10,000
Pet Population Control Fine	255	500	170	200	300
Pet Adoption Fee	1,770	2,000	200	700	800
Incinerator Use Fee	2,275	3,000	2,045	2,000	2,300
Pet Surrender Fee	348	700	195	400	500
Other Receipts	1,767	50	-	200	500
Animal Control Contribution	3,496	2,200	2,515	2,700	2,500
Exp. Reimb. Townships/Cities/Villages	8,920	12,000	3,205	9,000	13,000
Transfer In - Vanek Estate	7,234	30,000	-	8,000	-
TOTAL ANIMAL CONTROL	86,444	121,650	36,530	85,700	93,000
TOTAL PUBLIC SAFETY	533,419	562,527	236,340	520,701	614,217
TOTAL GENERAL FUND	6,872,092	7,125,605	3,391,827	6,946,197	6,111,032
SPECIAL REVENUE					
PUBLIC HEALTH:					
Property Tax-Current Year	415,960	428,000	23,000	511,833	472,000
Personal Property Replacement Tax	29,735	30,000	16,551	29,300	30,000
Interest	2,331	2,500	694	1,820	2,000
Fees-CNB	162,058	175,000	62,622	150,000	150,000
Fees-Rehab	840	1,000	131	500	1,000
DHS (CCU)	-	2,500	-	2,400	2,500

# ANNUAL BUDGET FISCAL YEAR 17 REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		BUDGET APPROVED	FY16		ESTIMATE FOR THE YEAR	FY17	
		FY15			RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR		12/01/16 THRU 11/30/17	
		12/01/14 THRU 11/30/15	11/30/15					12/01/16 THRU 11/30/17	11/30/17
Miscellaneous	200-200-450.181	36,688		3,500	4,748	5,000		5,000	
Il Dept Of Public Aid	200-200-460.117	54,496		95,000	74,656	150,000		125,000	
MCH Vision & Hearing	200-200-460.118	819		2,233	-	1,600		2,000	
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		-	-	-		-	
WIC	200-200-460.123	145,144		131,161	84,830	132,022		128,600	
Breast & Cervical Cancer	200-200-460.125	297,944		233,962	120,186	277,091		399,578	
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		250,000	
Project Life-CCU	200-200-460.129	28,380		23,368	6,306	15,574		11,762	
Project Life-EA	200-200-460.130	16,732		25,000	4,760	14,000		20,000	
DASA-Alcohol	200-200-460.132	24,151		35,169	17,169	32,000		35,169	
DASA-Prevention	200-200-460.137	69,308		62,004	31,334	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		3,500	
Tanning Facilities	200-200-460.143	1,000		800	-	900		900	
Water Program	200-200-460.144	638		1,000	188	8,000		1,000	
Family Case Management	200-200-460.145	53,307		84,171	36,626	84,170		84,170	
DMHDD-Crisis Intervention	200-200-460.150	12,552		21,518	-	21,518		21,518	
Genetics	200-200-460.152	3,578		12,500	5,928	12,500		12,500	
SHIP	200-200-460.153	625		4,752	-	2,137		2,000	
Tobacco	200-200-460.155	14,783		20,714	-	20,714		20,714	
Susan Komen	200-200-460.157	1,774		42,000	7,500	35,488		20,000	
Medical Reserve Corps	200-200-460.164	3,500		3,500	-	-		-	
State Funds-Vector Control	200-200-460.170	15,629		-	-	-		-	
State Funds-Body Art Inspections	200-200-460.172	-		200	-	-		200	
Child Safety Seat	200-200-460.173	(40,168)		-	1,343	1,343		-	
Summer Food Program	200-200-460.177	-		200	-	200		200	
FDA Standard Grants	200-200-460.178	5,000		-	-	-		-	
Bio-Homeland Defense	200-200-460.179	23,459		42,037	35,179	42,037		3,000	
Psychiatric Services	200-200-460.180	17,497		29,994	-	-		40,243	
Project Life Care Giver Support	200-200-460.181	3,649		3,093	1,548	3,093		-	
Senior Health Services	200-200-460.184	23,000		23,000	-	23,000		3,249	
Vector Control-Testing	200-200-460.185	(1,319)		15,082	-	15,082		23,000	
SHAP	200-200-460.186	18,802		17,813	3,024	3,024		14,257	

# ANNUAL BUDGET FISCAL YEAR 17 REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		BUDGET APPROVED	FY16 RECEIVED THRU 05/31/16		ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17	
		12/01/14 THRU 11/30/15	11/30/15						
AAAL-ADRC	200-200-460.188	-	2,623	-	-	23,931	2,117	-	2,117
MH Medicaid	200-200-460.189	211,190	-	-	-	23,931	-	-	-
MH Nonmedical	200-200-460.190	37,714	-	-	-	-	-	-	-
MH Medicaid/Non Medicaid	200-200-460.192	-	250,000	250,000	97,872	270,000	275,000	275,000	275,000
Redeploy Illinois	200-200-460.193	156,584	254,568	254,568	-	26,730	261,767	261,767	261,767
CRC Contract	200-200-460.199	72,000	72,000	72,000	36,000	72,000	72,000	72,000	72,000
In Person Counselor (IPC)	200-200-460.200	1,110	-	-	-	-	-	-	-
AAAL Options Counseling	200-200-460.201	2,250	1,450	1,450	-	900	1,200	1,200	1,200
AAAL Nursing Home Division	200-200-460.202	1,000	-	-	-	-	-	-	-
AAAL-MIPPA	200-200-460.203	-	3,178	3,178	-	2,551	2,551	2,551	2,551
Transfer In	200-200-480.009	-	-	-	43,180	43,180	-	-	-
TOTAL PUBLIC HEALTH		2,244,461	2,535,340	2,535,340	965,871	2,421,409	2,646,949	2,646,949	2,646,949
TUBERCULOSIS:									
Property Tax-Current Year	205-205-410.011	90,652	90,800	90,800	-	-	-	-	-
Mobile Home Privilege Tax	205-205-410.020	150	160	160	-	-	-	-	-
Interest	205-205-420.005	321	400	400	89	89	89	-	-
Fees	205-205-430.001	30	140	140	10	10	10	-	-
Other Receipts	205-205-450.003	-	50	50	-	-	-	-	-
TOTAL TUBERCULOSIS		91,153	91,550	91,550	99	99	-	-	-
IMRF-COUNTY:									
Personal Property Replacement Tax	210-210-410.005	75,018	60,000	60,000	41,756	70,000	70,000	70,000	70,000
Property Tax-Current Year	210-210-410.011	1,047,382	1,105,000	1,105,000	-	1,105,000	1,160,250	1,160,250	1,160,250
State Stipend	210-210-410.014	2,031	1,850	1,850	1,268	1,850	1,500	1,500	1,500
Mobile Home Privilege Tax	210-210-410.020	1,523	1,700	1,700	-	1,700	1,700	1,700	1,700
Interest	210-210-420.005	1,478	750	750	464	750	750	750	750
TOTAL IMRF-COUNTY		1,127,432	1,169,300	1,169,300	43,488	1,179,300	1,234,200	1,234,200	1,234,200
SOCIAL SECURITY-COUNTY:									
Personal Property Replacement Tax	215-215-410.005	41,526	35,000	35,000	23,115	40,000	40,000	40,000	40,000
Property Tax-Current Year	215-215-410.011	579,787	610,015	610,015	-	610,000	640,500	640,500	640,500
State Stipend	215-215-410.014	2,590	2,486	2,486	1,492	2,590	2,590	2,590	2,590
Mobile Home Privilege Tax	215-215-410.020	957	1,000	1,000	-	1,000	1,000	1,000	1,000
Interest	215-215-420.005	656	575	575	163	500	500	500	500
TOTAL SOCIAL SECURITY-COUNTY		625,516	649,076	649,076	24,770	654,090	684,590	684,590	684,590
EQUIPMENT:									
Interest	222-222-420.005	986	1,200	1,200	486	1,000	1,000	1,000	1,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

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

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	FY16 RECEIVED THRU 05/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
Mobile Home Privilege Tax	284-284-410.020	131	200	-	400	-
Interest	284-284-420.005	698	400	317	80,400	-
		80,295	80,200	317	160,400	40,000
TOTAL VETERANS ASSISTANCE COMMISSION EMERGENCY TELEPHONE SYSTEM BOARD:						
Interest	911-911-420.005	109	65	96	96	50
Fee-Surcharge	911-911-430.001	216,845	220,000	72,247	220,000	374,000
Wireless-Surcharge	911-911-430.004	175,768	154,000	111,960	154,000	-
		392,722	374,065	184,303	374,096	374,050
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		8,843,138	10,274,297	3,410,748	10,189,655	10,408,451
TOTAL SPECIAL REVENUE						
EXPENDABLE TRUST						
LAW LIBRARY:						
Interest	304-304-420.005	146	175	63	125	125
Fees	304-304-430.001	15,785	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	305-305-420.005	531	1,100	243	500	500
Fees	305-305-430.001	38,300	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	308-308-420.005	295	400	168	336	300
Fees	308-308-430.001	49,472	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	310-310-420.005	1,097	450	447	894	800
Fees	310-310-430.001	49,609	45,000	24,864	52,000	50,000
Other Receipts	310-310-450.003	300	-	-	-	-
		51,006	45,450	25,311	52,894	50,800
TOTAL AUTOMATION FUND-CIRCUIT CLERK						
RECORD KEEP IMPROVE-COUNTY CLERK:						
Interest	325-325-420.005	730	600	300	600	600
Fees	325-325-430.001	100,610	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	327-327-420.005	428	350	298	360	360
Fees	327-327-430.001	33,427	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 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
CORONER FEES:							
Interest	329-329-420.005	74		-	53	53	-
Fees	329-329-430.001	14,754		9,000	3,460	9,000	9,000
		14,828		9,000	3,513	9,053	9,000
TOTAL CORONER FEES							
REVOLVING LOAN FUND:							
Interest	345-345-420.005	723		500	324	600	300
		723		500	324	600	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		-	-	-	-
Child Support Administration Fund	360-360-430.360	11,281		11,000	8,021	10,000	10,000
Fringe Benefits Reimbursement	360-360-480.036	-		10,220	-	10,220	7,696
		40,547		21,420	8,235	20,520	17,996
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		-	-	-	-
		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	-
Interest	375-375-420.005	7,543		10,000	27,804	27,804	15,000
		1,908,316		60,000	92,045	92,045	15,000
TOTAL COAL ROYALTIES							
STATES ATTORNEY AUTOMATION:							
Interest	380-380-420.005	23		-	18	18	-
Fees	380-380-430.001	2,872		3,000	1,406	3,000	3,000
		2,895		3,000	1,424	3,018	3,000
TOTAL STATES ATTORNEY AUTOMATION							
TOTAL EXPENDABLE TRUST							
		2,263,403		351,795	246,143	408,231	328,781
OTHER FUNDS							
COUNTY EMPLOYEES GROUP INSURANCE:							
Interest	475-475-420.005	601		500	319	500	500
General Fund-BCBS	475-475-480.101	876,476		700,000	277,336	700,000	700,000
Employees-BCBS	475-475-480.102	328,931		290,000	156,960	290,000	290,000
County Highway-BCBS	475-475-480.103	59,735		48,900	19,140	48,900	48,900
Public Health-BCBS	475-475-480.104	389,334		283,581	90,561	283,581	283,581
TB-BCBS	475-475-480.105	20,306		12,000	5,928	12,000	-
Sep. Maint. & Child Supp. BCBS	475-475-480.106	4,902		12,000	4,902	12,000	12,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
REVENUES**

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

Ron Jenkins, Treasurer

Date

# 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			EXPENSED THRU 5/31/16			12/01/16 THRU 11/30/17	
<b>GENERAL GOVERNMENT</b>									
<b>BUILDINGS &amp; GROUNDS:</b>									
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		-	-	-	-		
Other Expenses	100-005-540.012	60		1,000	24	24	-		
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,310		1,000	-	1,000	-		
		329,930		299,019	157,890	294,146	285,450		
<b>TOTAL BUILDINGS &amp; GROUNDS</b>									
<b>COUNTY CLERK:</b>									
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		
		217,405		202,130	106,346	201,786	179,563		
<b>TOTAL COUNTY CLERK</b>									

# 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	-	
Maintenance/Service Contracts	100-015-520.008	236	500	-	250	250	
Travel	100-015-520.015	248	200	-	150	150	
Publishing/Printing	100-015-520.017	1,290	1,300	898	1,300	1,300	
Dues/Subscriptions	100-015-520.028	526	300	200	300	300	
Office Supplies	100-015-530.001	4,887	8,000	2,522	6,000	3,000	
Collector Books	100-015-530.022	1,029	2,000	20	2,000	2,000	
Small Equipment Purchases (< \$5,000 ea.)	100-015-560.014	-	1,000	-	-	-	
TOTAL TREASURER		200,176	207,156	99,052	203,706	193,783	
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	-	-	-	-	
Coroner Jury Fees	100-020-520.044	-	500	-	500	500	
Autopsy & Pathologist Fees	100-020-520.051	49,302	57,000	30,811	57,000	47,200	
Graham Correctional Expense	100-020-520.115	3,072	5,500	1,500	5,500	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	

2 of 22

# ANNUAL BUDGET FISCAL YEAR 17 EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
Travel-Truant Officer	100-025-520.026	1,591	-	-	-	-
Dues/Subscriptions	100-025-520.028	-	501	501	501	487
Bonds	100-025-520.047	-	80	80	80	39
Computer Services	100-025-520.055	-	802	802	802	779
Inspector	100-025-520.062	-	1,065	1,065	1,065	1,525
Leased Equipment	100-025-520.104	1,761	-	-	-	-
Office Supplies	100-025-530.001	679	1,043	1,043	1,043	1,013
Equipment Purchase	100-025-560.011	-	401	401	401	390
		55,516	50,618	50,618	49,174	45,375
TOTAL REGIONAL OFFICE OF EDUCATION						
SUPERVISOR OF ASSESSMENTS:						
Salary-Supervisor of Assessments	100-030-510.001	57,745	60,178	30,089	60,178	60,698
Salary-Employees-Full Time	100-030-510.002	145,132	141,562	70,815	141,562	108,462
Overtime	100-030-510.073	455	750	185	500	1,500
Maintenance/Service Contracts	100-030-520.008	278	500	28	350	550
Travel	100-030-520.015	1,543	2,000	831	1,750	2,000
Publishing/Printing	100-030-520.017	13,451	46,000	41,098	43,500	15,000
Dues/Subscriptions	100-030-520.028	450	700	-	600	700
Training	100-030-520.029	1,878	2,500	1,914	2,250	2,500
Meeting Expense	100-030-520.030	65	200	-	100	100
Tax Mapping	100-030-520.045	-	1,000	-	-	1,000
Computer Contractual Services	100-030-520.160	-	1,000	-	750	1,000
Office Supplies	100-030-530.001	2,729	2,500	829	2,000	2,500
Assessor Books	100-030-530.022	1,630	2,250	1,367	2,000	2,250
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	2,498	2,000	-	1,500	-
		227,854	263,140	147,156	257,040	198,260
TOTAL SUPERVISOR OF ASSESSMENTS						
BOARD OF REVIEW:						
Salary-Board of Review Emp. Full Time	100-035-510.002	18,283	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	4,811	2,000	-	-	2,000
Salary-Farmland Committee	100-035-510.035	300	300	-	300	300
Travel	100-035-520.015	226	1,000	306	750	1,000
Publishing/Printing	100-035-520.017	108	1,500	41	500	500
Dues/Subscriptions	100-035-520.028	-	160	-	150	-
Training	100-035-520.029	90	250	-	150	250
Meeting Expense	100-035-520.030	55	100	37	75	100
Office Supplies	100-035-530.001	337	500	10	500	500

# ANNUAL BUDGET FISCAL YEAR 17 EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17	
		12/01/14 THRU 11/30/15	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.)	100-035-560.014	2,250	2,250	1,250	-	1,000	-
TOTAL BOARD OF REVIEW		26,460	26,460	30,154	11,941	26,519	27,744
COUNTY BOARD:							
Salary County Board Chairman	100-040-510.006	6,000	6,000	6,000	3,000	6,000	6,000
Per Diem-County Board	100-040-510.033	76,794	76,794	74,000	31,610	69,000	68,000
Travel	100-040-520.015	10,813	10,813	10,700	4,314	9,800	9,700
Publishing/Printing	100-040-520.017	-	-	100	-	-	-
Dues/Subscriptions	100-040-520.028	1,650	1,650	1,350	300	300	1,350
Meeting Expense	100-040-520.030	214	214	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520.915	5,850	5,850	3,000	4,800	4,800	4,800
TOTAL COUNTY BOARD		101,321	101,321	95,750	44,024	89,900	90,450
INFORMATION SYSTEM:							
Salary-Information System Manager	100-043-510.001	64,302	64,302	64,677	32,339	32,339	55,000
Salary-Employees-Full Time	100-043-510.002	39,379	39,379	39,772	19,886	19,886	35,000
Phone System	100-043-520.006	4,300	4,300	4,300	4,300	4,300	4,300
Travel	100-043-520.015	-	-	50	-	-	50
Training	100-043-520.029	-	-	-	-	-	-
Computer Updates-Software	100-043-520.054	4,353	4,353	4,000	631	4,000	4,000
Computer Updates-Hardware	100-043-520.057	22,637	22,637	22,000	12,973	22,000	22,000
Cell Phone	100-043-520.108	540	540	600	360	570	600
Offsite Storage	100-043-520.157	2,329	2,329	3,000	1,263	3,000	3,000
Office Supplies	100-043-530.001	22	22	300	-	300	300
Other Expenses	100-043-540.012	368	368	-	115	115	500
TOTAL INFORMATION SYSTEM		138,230	138,230	138,699	71,867	86,510	124,750
ELECTIONS:							
Salary-Employees-Part Time	100-045-510.003	2,065	2,065	5,000	2,177	5,000	2,500
Overtime	100-045-510.073	2,200	2,200	7,100	2,708	7,100	3,550
Maintenance/Service Contracts	100-045-520.008	26,315	26,315	15,000	-	15,000	15,000
Travel	100-045-520.015	787	787	1,200	384	1,200	1,000
Publishing/Printing	100-045-520.017	9,636	9,636	13,000	11,965	16,000	9,500
Contractual Services	100-045-520.025	12,965	12,965	13,000	4,211	13,000	13,000
Rent/Setup-Election Poli	100-045-520.033	2,265	2,265	5,200	2,535	5,200	2,600
Elect/Process Judge Pay and Mileage	100-045-520.100	19,697	19,697	43,000	19,446	43,000	20,000
Election Office Expense	100-045-530.001	24,869	24,869	14,000	4,614	14,000	13,000
Election Judge Materials	100-045-530.050	650	650	3,000	1,540	3,000	1,500
Voter Registration Materials	100-045-530.051	4	4	1,000	-	1,000	500



# ANNUAL BUDGET FISCAL YEAR 17 EXPENDITURES

DESCRIPTION	ACTUAL FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
FUND-OFFICE-ACCT.					
100-045-560.014	101,453	122,000	53,079	126,999	86,150
Small Equipment Purchases (< \$5,000 ea.)					
TOTAL ELECTIONS					
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	340	-	-	80	-
100-046-520.013	166	-	-	200	200
100-046-520.017	918	680	720	-	-
Publishing-EZ Publish/Adv.					
100-046-520.019	725	-	-	-	-
Maintenance-Bike Trail					
100-046-520.029	30,000	30,000	30,000	30,000	15,000
Training-EZ Assoc.	32,149	30,680	30,720	30,280	15,200
100-046-540.006					
Contribution-Overall Economic Development					
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.					
GENERAL ADMINISTRATIVE:					
Postage	53,438	52,000	14,387	34,515	45,000
100-047-520.016	9,302	10,000	-	10,000	10,000
100-047-520.017	55,000	50,000	45,000	45,000	41,200
Publishing/Printing					
100-047-520.018	66,591	83,000	33,333	80,000	85,000
Accounting Services	870,408	700,000	277,336	666,000	753,000
100-047-520.043	51,125	50,000	30,604	50,296	52,000
Real Estate Transfer Tax					
100-047-520.046	643	500	480	480	500
Insurance-Employee Health	9,505	7,500	3,064	7,354	7,500
100-047-520.055	2,300	-	2,300	2,300	-
Computer Services	5,970	6,200	-	5,970	5,970
100-047-530.009	53,951	12,000	30,586	66,712	40,000
Employment Medical Exam	1,036	900	-	900	900
100-047-540.012	1,848	-	1,848	1,848	1,848
Copy Paper	34,000	34,000	34,000	34,000	24,000
Employee Award Program	1,215,117	1,006,100	472,938	1,005,375	1,066,918
100-047-540.014					
West Central Development Council					
Other Expenses					
100-047-540.014					
Expense of County Farm					
100-047-540.048					
Tax Sale Automation					
100-047-540.117					
Grant-Fayco					
TOTAL GENERAL ADMINISTRATIVE					
GEOGRAPHIC INFORMATION SYSTEM:					
Salary - GIS Coordinator	26,337	32,546	16,273	32,546	33,001
100-273-510.001	1,588	1,860	6	1,860	1,860
Maintenance/Service Contracts	254	300	54	250	300
100-273-520.008	-	50	-	50	50
Travel	6,183	2,500	100	2,500	2,500
100-273-520.028	6,100	6,400	6,100	6,100	6,400
Dues/Subscriptions	-	500	-	500	500
100-273-520.029	23,566	23,567	-	23,567	-
Education/ Training	10,810	9,060	9,090	9,060	9,060
100-273-520.054	1,292	2,500	1,090	2,000	2,500
Computer Updates-Software					
100-273-520.057					
Computer Updates-Hardware					
100-273-520.120					
County Fly Over					
100-273-520.124					
Beacon Online System					
100-273-530.001					
Office Supplies					

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15 12/01/14 THRU 11/30/15	FY16		ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
			BUDGET APPROVED	EXPENSED THRU 5/31/16		
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,318	2,500	-	800	-
TOTAL GEOGRAPHIC INFORMATION SYSTEM		81,448	81,783	32,713	79,233	56,171
COUNTY BOARD ADMIN OFFICE:						
Salary-County Coordinator	100-300-510.001	56,091	55,447	27,724	55,447	55,967
Salary-Part Time	100-300-510.003	12,581	15,400	4,894	12,000	-
Travel-Mileage	100-300-520.015	1,169	1,000	195	1,000	1,100
EZ Publishing/Advertising	100-300-520.017	-	300	55	300	300
EZ Association Dues & Training	100-300-520.028	-	500	175	500	500
Meeting Expense	100-300-520.030	967	750	16	800	600
Animal Mileage Rescue	100-300-520.133	-	-	670	670	-
Office Supplies	100-300-530.001	3,208	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	224	500	-
Small Equipment Purchases (< \$5,000 ea.)	100-300-560.014	510	300	-	300	-
TOTAL COUNTY BOARD ADMIN OFFICE		74,646	76,497	34,814	74,098	60,917
EPA - SOLID WASTE:						
Salary-Solid Waste Inspector	100-301-510.014	41,093	40,788	20,394	40,788	41,308
Maintenance-Vehicle	100-301-520.004	129	-	-	-	-
Office Supplies	100-301-530.001	60	100	-	85	100
Gasoline-Oil	100-301-530.002	2,612	3,000	1,146	2,200	2,400
Small Equipment Purchases (< \$5,000 ea.)	100-301-560.014	-	200	-	-	-
TOTAL EPA - SOLID WASTE		43,894	44,088	21,540	43,073	43,808
RECYCLING:						
Salary-Full Time -/Recycling Supervisor	100-302-510.001	31,702	31,616	15,808	31,616	32,136
Salary-Employees-Full Time	100-302-510.002	89,284	88,275	44,138	88,275	90,854
Salary-Employees-Part Time	100-302-510.003	25,022	26,982	12,755	22,000	14,512
Salary-Overtime	100-302-510.073	344	500	-	5,000	500
Vacation Buy-Back	100-302-510.076	-	2,500	-	-	-
Building Improvement/Construction	100-302-520.003	2,147	5,000	712	2,500	1,000
Equipment Repair and Maintenance	100-302-520.005	10,417	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	128	300	215
Dues/Subscriptions	100-302-520.028	600	350	-	350	350
Recycling Operating Expense	100-302-520.061	3,085	11,000	5,283	9,500	11,000
Hauling Service	100-302-520.066	4,335	5,000	2,094	4,200	4,000

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17 12/01/16 THRU 11/30/17
		12/01/14 THRU 11/30/15		BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR
Grounds Maintenance	100-302-520.106	1,807		1,400	90	1,200
Cell Phone	100-302-520.108	495		400	99	400
Trash Hauling	100-302-520.226	1,542		-	-	-
Office Supplies	100-302-530.001	190		400	69	250
Fuel / Oil	100-302-530.002	8,939		12,000	4,033	9,000
Propane	100-302-530.007	3,474		-	-	-
Uniforms/Clothing	100-302-530.012	548		1,100	243	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
TOTAL GENERAL GOVERNMENT		3,141,124		2,954,384	1,488,895	2,861,565
JUDICIARY & COURT RELATED						
MONTGOMERY COUNTY JUDGES:						
Salary-Montgomery County Judges	100-053-510.001	1,103		1,300	1,160	1,300
Office Supplies	100-053-530.001	-		1,000	-	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,314		1,700	513	1,700
TOTAL MONTGOMERY COUNTY JUDGES		2,417		4,000	1,673	3,500
STATE'S ATTORNEY:						
Salary-State's Attorney	100-055-510.001	167,148		166,508	83,254	166,508
Salary-Employees-Full Time	100-055-510.002	88,378		88,589	44,296	88,589
IL Violent Crime Asst Victim Advocate	100-055-510.031	16,514		15,675	8,750	15,675
Salary of Assistant State's Attorney	100-055-510.903	89,630		92,400	46,200	81,200
Travel	100-055-520.015	-		400	-	300
Publishing/Printing	100-055-520.017	1,946		2,000	337	2,000
Dues/Subscriptions	100-055-520.028	2,244		2,300	1,695	2,100
Training	100-055-520.029	425		1,500	-	1,000
Transcripts	100-055-520.052	318		1,000	63	350
Witness Fees & Subpoenas	100-055-520.053	-		1,000	500	1,000
State's Attorney Appellate Prosecutor	100-055-520.119	-		12,000	12,000	12,000
Victim Coordinator Equipment/Training	100-055-520.126	63		400	-	300
Office Supplies	100-055-530.001	2,246		2,750	776	2,500
Operating Supplies for Equipment	100-055-530.005	2,355		3,000	856	2,200
Other Expenses	100-055-540.012	373		800	-	500
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	-		2,000	-	1,200
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		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
<b>CIRCUIT CLERK:</b>						
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	-	-	-	-
<b>TOTAL CIRCUIT CLERK</b>	<b>233,432</b>		<b>257,583</b>	<b>126,917</b>	<b>244,882</b>	<b>240,583</b>
<b>PROBATION:</b>						
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	-	-	-
<b>TOTAL PROBATION</b>	<b>308,677</b>		<b>322,870</b>	<b>158,857</b>	<b>320,072</b>	<b>312,911</b>
<b>PUBLIC DEFENDER:</b>						
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	-
<b>TOTAL PUBLIC DEFENDER</b>	<b>177,873</b>		<b>176,004</b>	<b>86,645</b>	<b>175,962</b>	<b>175,459</b>

# ANNUAL BUDGET FISCAL YEAR 17 EXPENDITURES

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

# ANNUAL BUDGET FISCAL YEAR 17 EXPENDITURES

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

# 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	
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	92,888	1,000	1,000	1,000	-	-
TOTAL EMA			60,033	53,639	72,079	-	-
COUNTY AMBULANCE:							
Salary-Employees-Full Time	100-090-510.002	49,710	49,943	24,972	49,943	49,943	
Maintenance-Equipment	100-090-520.005	-	525	-	525	525	
Publishing/Printing	100-090-520.017	1,180	500	-	500	1,100	
Training	100-090-520.029	1,747	3,000	1,100	3,000	3,000	
Contractual Service	100-090-520.121	3,508	5,000	3,004	5,000	5,000	
Office Supplies	100-090-530.001	1,801	2,000	926	2,000	2,000	
Other Expenses	100-090-540.012	-	2,500	-	2,500	1,500	
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	1,585	1,000	1,000	1,000	1,000	
TOTAL COUNTY AMBULANCE		59,531	64,468	31,002	64,468	64,068	
ANIMAL CONTROL:							
Salary-Employees-AC Officer	100-095-510.001	42,742	29,088	14,550	26,088	29,608	
Salary-Employees-Full Time	100-095-510.002	-	20,566	997	21,000	23,400	
Salary-Employees-Part Time	100-095-510.003	19,133	15,000	15,287	14,500	14,920	
Overtime	100-095-510.073	1,983	3,000	1,513	3,000	3,000	
Maintenance-Building	100-095-520.003	3,175	1,800	1,039	2,200	2,300	
Gas/Electric	100-095-520.013	3,050	-	153	-	-	
Water/Sewer	100-095-520.014	1,018	-	-	-	-	
Travel	100-095-520.015	386	650	106	300	50	
Dues/License/Training	100-095-520.028	355	500	300	200	200	
Trash Hauling	100-095-520.066	108	-	-	-	-	
Veterinarian Expense	100-095-520.112	10,305	6,000	3,704	7,500	-	
Animal Mileage Rescue	100-095-520.133	87	-	-	-	-	
Maintenance-Incinerator	100-095-520.197	2,063	2,000	573	1,400	1,200	
Advertising	100-095-520.266	237	700	-	425	500	
Office Supplies	100-095-530.001	434	650	252	500	600	
Gasoline-Oil	100-095-530.002	3,733	2,400	832	2,300	2,400	
Operating Supplies/Equipment	100-095-530.005	227	800	250	250	315	
Propane	100-095-530.007	2,177	-	-	-	-	
Animal Food	100-095-530.008	1,022	1,500	46	1,100	-	
Clothing Expense	100-095-530.012	863	500	212	450	500	
Janitorial Supplies	100-095-530.015	1,276	500	210	550	600	
Rabies Tags	100-095-530.020	1,416	2,750	120	1,600	1,600	
Spay & Neuter Expenses - PPCF	100-095-530.026	4,994	7,000	1,227	5,000	5,000	

# 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
Operating Supplies	3,928	100-095-530.039	1,000	-	900	1,300
Microshipping	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	107,640		99,654	42,734	91,813	89,993
TOTAL PUBLIC SAFETY	2,538,482		2,536,957	1,181,576	2,533,430	2,335,005
TOTAL GENERAL FUND	6,912,665		6,792,370	3,302,310	6,660,833	6,316,699

## 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 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
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	2,952	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 12/01/14 THRU 11/30/15	FUND-OFFICE-ACCT.	BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
Clinic Fees	-	205-205-520.076	20	-	-	-
Hospital and Physician's Fees	9,260	205-205-520.077	10,800	4,260	4,260	-
X-Ray and Interpretations	22	205-205-520.078	500	-	-	-
ADA Compliance	123	205-205-520.101	-	-	-	-
Office Supplies	357	205-205-530.001	300	133	133	-
Other Expenses	-	205-205-540.012	20	43,180	43,180	-
Transfer Out	-	205-205-540.031	1,000	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	-	205-205-560.014	100,590	89,815	89,815	-
TOTAL TUBERCULOSIS	107,367					
IMRF-COUNTY:						
Pension 1-Employer	639,852	210-210-540.016	636,659	318,263	638,000	650,000
Pension 2-Employer	152,683	210-210-540.018	144,544	71,920	140,000	145,000
ECO Employer	58,064	210-210-540.082	54,765	21,305	40,000	40,000
ECO Slep Employer	48,237	210-210-540.084	44,808	19,625	46,000	46,000
ROE	1,143	210-210-540.085	5,992	5,992	6,000	5,431
TOTAL IMRF-COUNTY	899,979		886,768	437,105	870,000	886,431
SOCIAL SECURITY-COUNTY:						
State Stipend	5,180	215-215-540.028	4,973	2,984	5,180	5,180
Employer Share	505,188	215-215-540.032	536,308	247,863	530,000	535,000
ROE	680	215-215-540.043	3,226	3,226	3,226	2,954
TOTAL SOCIAL SECURITY-COUNTY	511,048		544,507	254,073	538,406	543,134
EQUIPMENT:						
Publishing/Printing	176	222-222-520.017	100	144	150	200
Equipment Rental	7,047	222-222-520.082	8,000	-	8,000	8,000
Equipment Maintenance	40,925	222-222-530.037	25,000	17,211	25,000	45,000
Other Expenses	-	222-222-540.012	400	-	400	400
Capital Outlay (>\$5,000 ea.)	49,217	222-222-560.005	130,000	-	94,839	75,000
Small Equipment Purchases (< \$5,000 ea.)	15,600	222-222-560.014	12,000	85	12,000	12,000
TOTAL EQUIPMENT	112,965		175,500	17,440	140,389	140,600
COUNTY HIGHWAY:						
Salary-County Engineer	93,857	225-225-510.001	94,120	46,927	94,016	85,000
Salary-Employees-Full Time	309,518	225-225-510.002	310,752	155,376	310,752	313,872
Salary-Secretary 2	34,008	225-225-510.020	34,528	17,264	34,528	35,048
Salary-Secretary 1	37,627	225-225-510.021	38,147	19,074	38,147	38,687
Salary-Shop Foreman	43,726	225-225-510.026	44,272	22,136	44,272	44,792
Salary-Assistant County Engineer	62,046	225-225-510.027	62,669	31,335	62,669	63,189

# ANNUAL BUDGET FISCAL YEAR 17 EXPENDITURES

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

# ANNUAL BUDGET FISCAL YEAR 17 EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		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	
Engineering	235-235-520.022	-	8,000	-	4,000	8,000	
Construction-Bridge	235-235-520.035	84,871	305,000	73,363	305,000	200,000	
Projects-Township 50/50	235-235-520.071	10,669	50,000	12,524	25,000	50,000	
Projects-County 100%	235-235-520.072	21,603	50,000	4,204	25,000	50,000	
Preliminary Engineering	235-235-520.127	58,473	75,000	83,791	110,000	75,000	
Construction Engineering	235-235-520.128	40,823	19,500	41,532	42,000	51,800	
Materials	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	240-240-520.019	122,653	139,860	54,788	139,860	139,860	
4% Engineer Maint.-County Highway	240-240-520.021	59,960	61,539	59,960	61,539	61,539	
Materials	240-240-530.018	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	245-245-520.019	-	1,000	32	1,000	1,000	
Construction-Contractual	245-245-520.031	-	500	-	500	500	
Construction-Road & Railroad	245-245-520.034	94,804	320,000	-	-	320,000	
Construction-Bridge	245-245-520.035	-	350,000	297,101	350,000	100,000	
Preliminary Engineering	245-245-520.127	31,598	92,000	18,172	92,000	215,000	
Construction Engineering	245-245-520.128	-	24,000	71,328	71,328	24,000	
Operating Supplies for Equipment	245-245-530.035	153,193	-	-	-	-	
		279,595	787,500	386,633	514,828	660,500	
TOTAL FEDERAL AID MATCHING							
HOTEL TAX							
Tourism South	246-246-520.129	-	-	-	-	2,500	
		-	-	-	-	2,500	
TOTAL HOTEL TAX							
SPECIAL BRIDGE MATCHING:							
Projects-Appropriated County Board	250-250-520.072	-	4,000	-	4,000	4,000	
		-	4,000	-	4,000	4,000	
TOTAL SPECIAL BRIDGE MATCHING							
TOWNSHIP BRIDGE:							
Construction-Bridge	255-255-520.035	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	270-270-540.012	4,629	-	-	-	-	
Unemployment Comp. Payment	270-270-540.035	19,953	35,184	24,232	35,000	35,000	
Workmen's Comp. Payment (ROE) Pre-merge	270-270-540.036	4,750	-	-	-	-	
Workmen's Compensation Payment	270-270-540.037	76,904	84,594	68,224	70,000	70,000	

# ANNUAL BUDGET FISCAL YEAR 17 EXPENDITURES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
Property and Liability Insurance Payment (ROE)	270-270-540.038	14,976	-	-	642	-
Property and Liability Insurance Payment	270-270-540.039	211,180	232,298	250,406	252,000	250,000
Unemployment Comp. Payment (ROE)	270-270-540.043	-	642	642	642	468
Workmen's Comp. Payment (ROE)	270-270-540.047	233	253	253	253	232
		332,625	352,971	343,757	358,537	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	280-280-520.016	53	200	-	200	200
Other Expenses	280-280-540.012	-	2,000	-	2,000	2,000
		53	2,200	3,500	5,700	2,200
TOTAL SA DRUG ASSET FORFEITURE						
SENIOR CITIZEN SOCIAL SERVICES:						
Salary-Senior Citizens Coordinator	283-283-510.003	11,633	11,904	5,952	11,904	12,261
C.E.F.S Central Illinois Public Transit	283-283-520.042	5,640	4,112	4,695	4,695	4,000
County Health Department	283-283-540.098	23,000	23,000	23,000	23,000	23,000
County Senior Center	283-283-540.100	24,700	24,700	24,700	24,700	24,700
Coffeen Senior Club	283-283-540.101	1,700	1,700	1,700	1,700	1,500
Hillsboro Senior Club	283-283-540.103	3,500	3,500	3,500	3,500	3,500
Litchfield Senior Club	283-283-540.104	5,000	5,000	5,000	5,000	4,000
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	1,200	1,200	1,200	1,200
Raymond/Harvel Senior Club	283-283-540.108	1,000	1,000	1,000	1,000	1,000
Montgomery County Golden Circle	283-283-540.110	20,000	20,000	20,000	20,000	20,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	1,500	1,500	1,500	1,500	1,500
		98,873	97,616	92,247	98,199	96,661
TOTAL SENIOR CITIZEN SOCIAL SERVICES						
VETERANS ASSISTANCE COMMISSION:						
ADMINISTRATIVE -						
Salary-VAC Superintendent	284-284-510.001	40,642	40,921	20,461	40,291	41,491
Wage-VAC Clerk	284-284-510.003	6,202	9,880	4,470	9,880	10,868
Maintenance/Service Contracts	284-284-520.008	260	360	260	360	360
Travel	284-284-520.015	3,241	2,600	1,146	2,600	2,600
Postage	284-284-520.016	270	200	89	200	200
Printing	284-284-520.017	40	200	-	200	200
Dues/Subscriptions	284-284-520.028	737	200	256	256	200
Training	284-284-520.029	350	1,200	385	1,200	1,200
Computer Software	284-284-520.054	399	400	399	399	400
Office Supplies	284-284-530.001	411	1,000	495	1,000	1,000
Reference Materials	284-284-530.018	-	500	190	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	
COUNTY COURT FUND:							
Salary-Employees-Part Time	305-305-510.003	2,417	2,500	1,250	2,500	2,500	
Salary-Bailiff	305-305-510.072	13,034	12,000	6,332	12,000	12,000	
Internet Broadband	305-305-520.111	6,134	6,000	2,273	4,200	5,000	
Office Supplies	305-305-530.001	762	1,900	403	800	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	
Capital Outlay (>\$5,000 ea.)	305-305-560.005	-	10,000	-	-	5,000	
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,474	4,000	2,000	2,000	-	
		67,821	76,550	15,338	64,580	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	
Other Expenses	308-308-540.012	10,970	-	-	-	-	
Capital Outlay (>\$5,000 ea.)	308-308-560.005	-	20,000	-	-	1,000	
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	-	1,000	-	-	21,000	
		32,801	53,000	5,755	16,250	-	
TOTAL DOCUMENT STORAGE-CIRCUIT CLERK							
MAINTENANCE/FUND-CIRCUIT CLERK:							
Maintenance/Service Contracts	310-310-520.008	39,722	30,000	19,135	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	
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	12,214	13,000	2,200	5,000	35,000	
		118,234	83,500	34,555	70,400	-	
TOTAL MAINTENANCE/FUND-CIRCUIT CLERK							
RECORD KEEP IMPROVE-CNTY CLERK:							
Employee Salary	325-325-510.003	16,437	33,780	9,751	33,780	54,051	
Contractual Services	325-325-520.025	13,905	12,000	5,484	11,500	11,500	
Health Insurance	325-325-520.046	-	14,000	-	14,000	24,000	
Records Maintenance	325-325-530.030	14,462	30,000	1,072	10,000	30,000	
Other Expenses	325-325-540.012	1,000	1,000	-	1,000	1,000	
Computer Hardware	325-325-560.039	1,109	3,000	1,449	1,449	3,000	
		46,913	93,780	17,756	71,729	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	
Employee Salary - Part Time	327-327-510.003	12,283	-	-	-	-	
Insurance-Employee Health	327-327-520.046	-	14,000	-	-	12,000	
Maintenance Vital Records Software	327-327-520.160	3,190	1,000	-	-	1,000	

**ANNUAL BUDGET  
FISCAL YEAR 17  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY15		FY16		FY17	
		12/01/14 THRU 11/30/15	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	327-327-540.012	1,074	1,074	1,000	800	1,000	1,000
Computer Hardware	327-327-560.039	-	-	10,000	-	-	10,000
TOTAL AUTOMATION FUND-COUNTY CLERK		16,547	16,547	47,179	11,392	22,179	45,640
CORONER:							
Other Expenses	329-329-540.012	7,966	7,966	8,000	1,190	8,000	8,000
TOTAL CORONER		7,966	7,966	8,000	1,190	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
Maintenance Service Contract	360-360-520.008	3,270	3,270	3,480	1,140	3,480	3,480
Insurance-Employee Health	360-360-520.046	-	-	14,000	4,902	14,000	12,000
TOTAL SEPARATE MAINT. & CHILD SUPPORT		27,125	27,125	39,666	17,051	39,666	38,121
ANIMAL CONTROL-VANEK ESTATE:							
Vet Expenses-Special	370-370-520.112	-	-	3,000	225	3,200	7,000
Transport Driver		-	-	-	-	-	3,200
Animal Food		-	-	-	-	-	1,000
Animal Rescue Expense	370-370-520.133	-	-	3,100	1,530	3,000	3,000
Spray & Neuter over PPCF	370-370-530.026	-	-	3,000	150	2,000	2,000
Education / PR	370-370-530.216	-	-	900	883	1,100	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
TOTAL ANIMAL CONTROL-VANEK ESTATE		25,694	25,694	30,000	2,788	24,300	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	-
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 FY15 12/01/14 THRU 11/30/15	BUDGET APPROVED	FY16 EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	FY17 12/01/16 THRU 11/30/17
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
<b>OTHER FUNDS</b>						
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	650,579	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 12/01/16 THRU 11/30/17
		12/01/14 THRU 11/30/15	BUDGET APPROVED	EXPENSED THRU 5/31/16	ESTIMATE FOR THE YEAR	
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	24,657	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