

ANNUAL BUDGET
FISCAL YEAR 18
REVENUES

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16	FY17			FY18
		12/01/15 THRU 11/30/16	BUDGET APPROVED	RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
GENERAL GOVERNMENT						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	563,262	570,000	291,716	570,000	570,000
Sales Tax-Supplemental	100-000-410.002	878,653	885,000	425,129	875,000	875,000
Income Tax	100-000-410.003	770,115	810,000	337,766	750,000	750,000
Personal Property Replacement Tax	100-000-410.005	56,204	60,000	39,911	62,000	62,000
Video Gaming Tax	100-000-410.007	2,649	3,700	712	1,100	1,100
Property Tax-Current Year	100-000-410.011	851,847	867,450	-	867,450	898,949
Local Use Tax	100-000-410.013	225,062	180,000	98,854	190,000	190,000
Mobile Home Privilege Tax	100-000-410.020	1,289	1,400	-	1,300	1,300
Interest	100-000-420.005	2,411	2,100	354	2,000	2,000
Delinquent Penalty-Property Tax	100-000-420.006	68,490	65,000	-	65,000	65,000
Delinquent Penalty-Mobile Home	100-000-420.012	7,600	8,000	-	8,000	8,000
TOTAL CORPORATE FINANCE		3,427,582	3,452,650	1,194,442	3,391,850	3,423,349
COUNTY CLERK:						
Fees	100-010-430.001	159,098	195,000	80,637	176,000	180,000
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	150	150	150
TOTAL COUNTY CLERK		162,173	198,075	83,787	179,150	183,150
CORONER:						
Reimb. Graham Correctional Autopsy	100-020-480.090	-	5,500	6,557	6,557	5,500
TOTAL CORONER		-	5,500	6,557	6,557	5,500
SUPERVISOR OF ASSESSMENTS:						
Sale of Items	100-030-450.007	1,523	2,000	513	1,200	1,500
MTAD Fees	100-030-450.192	-	10,000	9,907	10,000	10,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	41,689	30,349	15,153	30,349	31,260
TOTAL SUPERVISOR OF ASSESSMENTS		43,212	42,349	25,573	41,549	42,760
COUNTY BOARD:						
United Counties Council of Illinois	100-040-450.020	4,375	3,400	1,900	2,500	3,400
TOTAL COUNTY BOARD		4,375	3,400	1,900	2,500	3,400
ELECTIONS:						
Help Americans Vote Act	100-045-460.008	3,000	6,111	-	-	-
Salary Reimb.-Election Judges	100-045-480.001	5,535	6,120	6,480	5,310	12,240
TOTAL ELECTIONS		8,535	12,231	6,480	5,310	12,240
GENERAL ADMINISTRATIVE:						
Real Estate Transfer Tax	100-047-410.008	114,115	100,000	58,161	123,000	120,000

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		12/01/15 THRU 11/30/16		RECEIVED THRU 05/31/17		12/01/17 THRU 11/30/18
Indemnity Fee	100-047-430.016	9,100	8,000	-	8,000	8,000
Other Receipts	100-047-450.003	3,353	2,000	1,907	2,000	2,000
County Farm	100-047-450.004	29,352	29,280	12,842	25,683	25,683
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	75,000	100,000	100,000	100,000
TOTAL GENERAL ADMINISTRATIVE		1,010,920	254,280	172,910	298,683	295,683
GEOGRAPHIC INFORMATION SYSTEMS:						
Fees - GIS	100-273-430.005	94,037	104,000	44,051	95,000	95,000
Proceeds from Sale	100-273-430.013	296	1,000	2,670	3,000	2,500
Plat Act Review Fee	100-273-430.014	3,506	3,000	4,240	4,500	4,000
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		97,839	108,000	50,961	102,500	101,500
COUNTY BOARD ADMIN OFFICE:						
EZ Administration Fee	100-300-430.001	20,000	20,000	-	12,000	20,000
TOTAL COUNTY BOARD ADMIN OFFICE		20,000	20,000	-	12,000	20,000
EPA -SOLID WASTE:						
Fines	100-301-430.002	-	3,000	-	3,000	3,000
IEPA Grant	100-301-460.147	39,788	39,784	29,751	39,784	39,784
TOTAL EPA -SOLID WASTE		39,788	42,784	29,751	42,784	42,784
TOTAL GENERAL GOVERNMENT		4,814,424	4,139,269	1,572,361	4,082,883	4,130,366
JUDICIARY & COURT RELATED						
STATE'S ATTORNEY:						
Fees	100-055-430.001	567,785	520,000	263,111	540,000	520,000
Interstate Criminal Enforcement	100-055-430.036	-	-	20	20	-
Illinois Violent Crime Assistance Act	100-055-440.001	25,988	16,975	4,253	16,975	16,975
Salary Reimb.-State's Attorney	100-055-480.001	192,903	144,677	72,339	144,677	144,677
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	3,100	3,000	-	3,000	3,000
TOTAL STATES ATTORNEY		789,776	684,652	339,723	704,672	684,652
CIRCUIT CLERK:						
Interest	100-060-420.005	1,169	700	610	700	700
Fees	100-060-430.001	324,231	230,000	154,324	230,000	230,000
TOTAL CIRCUIT CLERK		325,400	230,700	154,934	230,700	230,700
PROBATION:						
Other Receipts (Reimb. Office #497)	100-065-450.003	7,158	46,252	-	44,785	-
Salary Reimb.-Probation Officer	100-065-480.001	46,016	62,763	10,397	62,763	65,399
Salary Reimb.-Assist. Prob. Off	100-065-480.004	119,765	126,424	28,809	126,424	123,788
TOTAL PROBATION		172,939	235,439	39,206	233,972	189,187

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		12/01/15 THRU 11/30/16		RECEIVED THRU 05/31/17		12/01/17 THRU 11/30/18
PUBLIC DEFENDER:						
Public Defender Fees	100-070-430.001	6,213	8,000	4,079	6,000	6,000
Salary Reimb.-Public Defender	100-070-480.001	133,193	99,905	49,947	99,905	99,905
TOTAL PUBLIC DEFENDER		139,406	107,905	54,026	105,905	105,905
TOTAL JUDICIAL & COURT RELATED		1,427,521	1,258,696	587,889	1,275,249	1,210,444
PUBLIC SAFETY						
SHERIFF:						
Fees	100-080-430.001	81,006	79,000	24,321	51,580	75,000
Proceeds from Drug Fines	100-080-430.008	2,107	3,000	1,135	3,000	3,000
Fees-Bond	100-080-430.010	23,767	36,000	13,308	16,936	18,000
Court Security Fee	100-080-430.012	56,488	120,000	47,214	94,000	94,000
Arrestee Medical Cost Fee	100-080-430.015	3,479	2,500	2,831	5,000	5,000
Police Vehicle Fund	100-080-430.018	1,040	500	600	700	700
Nokomis Dispatch Fee	100-080-430.033	21,000	21,741	11,229	22,067	22,729
Litchfield Dispatch Fee	100-080-430.034	133,396	135,883	-	137,921	142,058
Panama Dispatch Fee	100-080-430.035	-	7,500	-	6,662	6,862
Interstate Criminal Enforcement	100-080-430.036	558	-	323	210	-
Other Receipts	100-080-450.003	3,334	-	-	-	-
EMA Salary Reimbursement	100-080-480.001	-	-	-	-	7,375
Transfer In-Commissary Fund	100-080-480.009	5,000	5,000	-	5,000	5,000
Salary Reimb.-Federal-Overtime	100-080-480.032	4,100	6,000	-	2,000	2,000
SCIDTF Overtime	100-080-480.098	2,748	500	-	500	500
TOTAL SHERIFF		338,023	417,624	100,961	345,576	382,224
EMA:						
EMA Salary Reimbursement	100-085-480.001	-	21,144	12,095	21,144	27,000
TOTAL EMA		-	21,144	12,095	21,144	27,000
COUNTY AMBULANCE:						
Office Rent	100-090-420.008	5,400	5,400	5,400	5,400	5,400
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	23,301	34,671	7,238	34,671	34,671
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	21,165	26,196	3,927	26,196	26,196
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	7,643	10,787	2,673	10,787	10,787
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	1,589	2,311	615	2,311	2,311
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	2,352	3,084	712	3,084	3,084
TOTAL COUNTY AMBULANCE		61,450	82,449	20,565	82,449	82,449
ANIMAL CONTROL:						
Fees	100-095-430.001	3,080	2,000	1,035	2,100	-

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Fines	100-095-430.017	5,241	4,700	1,911	4,200	-
Registration Tag Fee	100-095-430.024	44,530	55,000	19,839	45,000	-
Microchipping Fee	100-095-430.025	1,684	1,400	465	1,100	-
Pet Population Control Fee	100-095-430.026	8,376	10,000	3,290	7,600	-
Pet Population Control Fine	100-095-430.027	170	300	-	150	-
Pet Adoption Fee	100-095-430.028	1,010	800	550	900	-
Incinerator Use Fee	100-095-430.029	3,850	2,300	875	1,700	-
Pet Surrender Fee	100-095-430.030	1,050	500	545	925	-
Other Receipts	100-095-450.003	-	500	-	100	-
Animal Control Contribution	100-095-450.014	2,110	2,500	3,110	3,500	-
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	9,045	13,000	3,320	10,000	-
TOTAL ANIMAL CONTROL		80,146	93,000	34,940	77,275	-
TOTAL PUBLIC SAFETY		479,619	614,217	168,561	526,444	491,673
TOTAL GENERAL FUND		6,721,564	6,012,182	2,328,811	5,884,576	5,832,483

SPECIAL REVENUE**PUBLIC HEALTH:**

Property Tax-Current Year	200-200-410.100	512,127	472,000	-	472,000	516,000
Personal Property Replacement Tax	200-200-410.102	27,826	30,000	19,709	30,000	30,000
Interest	200-200-420.180	2,288	2,000	1,473	2,500	2,500
Fees-CNB	200-200-430.110	128,062	150,000	86,656	130,000	130,000
Fees-Rehab	200-200-430.115	551	1,000	20	500	500
DHS (CCU)	200-200-450.172	-	2,500	-	2,500	2,500
Miscellaneous	200-200-450.181	11,013	5,000	10,552	10,552	3,000
IL Dept Of Public Aid	200-200-460.117	123,589	125,000	39,468	90,000	91,000
MCH Vision & Hearing	200-200-460.118	1,939	2,000	574	2,233	2,233
Basic Public Health	200-200-460.120	85,250	85,250	-	85,250	85,250
WIC	200-200-460.123	114,020	128,600	75,366	128,800	130,683
Breast & Cervical Cancer	200-200-460.125	245,494	399,578	195,502	379,578	673,228
IL Department On Aging	200-200-460.128	240,750	250,000	131,826	240,000	240,000
Project Life-CCU	200-200-460.129	25,660	11,762	6,860	11,762	11,762
Project Life-EA	200-200-460.130	6,010	20,000	1,750	6,000	6,000
DASA-Alcohol	200-200-460.132	36,632	35,169	14,578	35,169	35,169
DASA-Prevention	200-200-460.137	55,986	62,004	36,014	66,292	75,000
Childhood Lead W/O Environment	200-200-460.142	3,053	3,500	1,166	3,331	3,331
Tanning Facilities	200-200-460.143	600	900	200	900	900

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		12/01/15 THRU 11/30/16	BUDGET APPROVED	RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Water Program	200-200-460.144	1,013	1,000	50	1,000	1,000
Family Case Management	200-200-460.145	77,348	84,170	3,017	84,171	84,171
Project Success	200-200-460.149	-	-	6,000	6,000	-
DMHDD-Crisis Intervention	200-200-460.150	25,104	21,518	6,186	21,518	21,518
Genetics	200-200-460.152	12,500	12,500	6,693	12,500	12,500
SHIP	200-200-460.153	4,000	2,000	6,000	12,000	4,000
Tobacco	200-200-460.155	20,714	20,714	-	20,714	20,714
Susan Komen	200-200-460.157	21,500	20,000	1,038	15,500	18,000
State Funds-Vector Control	200-200-460.170	14,875	-	5,673	5,673	-
State Funds-Body Art Inspections	200-200-460.172	-	200	-	200	200
Child Safety Seat	200-200-460.173	2,238	-	1,612	1,612	-
Summer Food Program	200-200-460.177	200	200	300	300	200
FDA Standard Grants	200-200-460.178	2,500	3,000	-	2,500	2,500
Bio-Homeland Defense	200-200-460.179	50,157	40,243	16,829	43,064	41,280
Psychiatric Services	200-200-460.180	-	-	17,285	17,285	-
Project Life Care Giver Support	200-200-460.181	2,835	3,249	1,890	3,249	3,000
Senior Health Services	200-200-460.184	23,000	23,000	23,000	23,000	23,000
Vector Control-Testing	200-200-460.185	-	14,257	-	14,257	13,259
SHAP	200-200-460.186	20,812	-	17,669	17,669	16,000
AAAL-ADRC	200-200-460.188	-	2,117	-	-	-
MH Medicaid	200-200-460.189	23,931	-	-	-	-
MH Medicaid/Non Medicaid	200-200-460.192	202,101	275,000	92,799	190,000	190,000
Redeploy Illinois	200-200-460.193	27,040	261,767	-	261,767	261,767
CRC Contract	200-200-460.199	72,000	72,000	30,000	72,000	72,000
AAAL Options Counseling	200-200-460.201	625	1,200	-	500	500
AAAL-MIPPA	200-200-460.203	1,512	2,551	3,082	4,623	2,500
Transfer In	200-200-480.009	43,187	-	-	-	-
708 Board Funding (#203)	200-200-480.708	-	-	-	62,875	251,500
TOTAL PUBLIC HEALTH		2,270,042	2,646,949	860,837	2,591,344	3,078,665
COMMUNITY MENTAL HEALTH FUND						
Property Tax-Current Year	203-203-410.011	-	640,500	-	-	644,500
TOTAL COMMUNITY MENTAL HEALTH FUND		-	640,500	-	-	644,500
IMRF-COUNTY:						
Personal Property Replacement Tax	210-210-410.005	74,014	70,000	51,672	75,000	75,000
Property Tax-Current Year	210-210-410.011	1,102,858	1,230,275	-	1,230,275	1,291,789
State Stipend	210-210-410.014	2,340	1,500	658	2,300	2,300

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Mobile Home Privilege Tax	210-210-410.020	1,668	1,700	-	1,700	1,700
Interest	210-210-420.005	2,523	750	1,314	2,700	2,800
TOTAL IMRF-COUNTY		1,183,403	1,304,225	53,644	1,311,975	1,373,589
SOCIAL SECURITY-COUNTY:						
Personal Property Replacement Tax	215-215-410.005	39,651	40,000	28,525	41,000	42,000
Property Tax-Current Year	215-215-410.011	608,536	765,500	-	765,500	803,775
State Stipend	215-215-410.014	2,984	2,590	995	2,600	2,600
Mobile Home Privilege Tax	215-215-410.020	1,215	1,000	-	1,100	1,100
Interest	215-215-420.005	1,155	500	412	1,100	1,200
TOTAL SOCIAL SECURITY-COUNTY		653,541	809,590	29,932	811,300	850,675
EQUIPMENT:						
Interest	222-222-420.005	1,502	1,000	511	1,000	-
Sale of Items	222-222-450.007	16,464	-	-	5,000	-
Exp. Reimb.-County Motor Fuel	222-222-480.011	125,675	133,333	48,868	133,333	-
TOTAL EQUIPMENT		143,631	134,333	49,379	139,333	-
COUNTY HIGHWAY:						
Personal Property Replacement Tax	225-225-410.005	27,826	29,000	19,709	29,000	28,000
Property Tax-Current Year	225-225-410.011	420,665	427,000	-	427,000	430,000
Mobile Home Privilege Tax	225-225-410.020	636	850	-	636	660
Interest	225-225-420.005	1,484	500	532	1,000	2,000
Fees-Construction Engineer	225-225-430.001	220,438	68,000	406	50,000	107,000
Fees-Permits	225-225-430.002	1,864	2,000	745	1,500	2,000
Fees-Preliminary Engineer	225-225-430.040	8,395	4,800	541	3,500	5,000
Other Receipts	225-225-450.003	47,579	38,000	27,123	36,000	38,000
Sale of Items	225-225-450.007	-	-	-	-	40,000
Transfer In - Equipmment Fund	225-225-480.009	-	-	-	-	286,000
Refund	225-225-480.010	30	-	-	-	-
Exp. Reimb.-County Motor Fuel	225-225-480.011	251,349	266,667	97,736	266,667	400,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	59,960	62,000	50,054	50,054	61,538
Exp. Reimb. of Townships-Cities	225-225-480.015	1,231	1,400	-	1,000	1,400
Exp. Reimb.-Labor	225-225-480.018	7,146	7,500	-	15,000	30,000
Exp. Reimb.-Equipment	225-225-480.019	11,126	7,500	-	15,000	30,000
Pipeline Road Repairs		-	-	-	-	800,000
Contribution-Employees	225-225-480.041	27,039	27,039	13,520	27,039	27,039
TOTAL COUNTY HIGHWAY		1,086,768	942,256	210,366	923,396	2,288,637

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		FY16	BUDGET	RECEIVED	ESTIMATE	FY18
		12/01/15 THRU 11/30/16		APPROVED	THRU 05/31/17	FOR THE YEAR
COUNTY MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	230-230-410.030	789,544	680,000	238,183	615,000	530,000
Interest	230-230-420.005	1,715	1,200	1,381	1,381	1,000
Salary Reimbursement County Engineer Program	230-230-480.001	-	-	-	-	50,250
TOTAL COUNTY MOTOR FUEL		791,259	681,200	239,564	616,381	581,250
COUNTY AID TO BRIDGES:						
Personal Property Replacement Tax	235-235-410.005	(3,659)	14,000	9,855	14,000	14,000
Property Tax-Current Year	235-235-410.011	210,333	213,500	-	213,500	215,000
Mobile Home Privilege Tax	235-235-410.020	318	400	-	400	400
Interest	235-235-420.005	4,350	3,000	1,814	3,000	3,000
Other Receipts	235-235-450.003	5,536	500	280	280	500
Exp. Reimb.-Road Districts	235-235-480.025	141,295	125,000	1,285	75,000	125,000
TOTAL COUNTY AID TO BRIDGES		358,173	356,400	13,234	306,180	357,900
TOWNSHIP MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	240-240-410.030	1,859,378	1,600,000	640,816	1,450,000	1,600,000
Interest	240-240-420.005	2,831	2,000	2,204	2,204	2,000
Other Receipts	240-240-450.003	-	-	366	366	-
TOTAL TOWNSHIP MOTOR FUEL		1,862,209	1,602,000	643,386	1,452,570	1,602,000
FEDERAL AID MATCHING:						
Personal Property Replacement Tax	245-245-410.005	13,912	14,000	9,855	14,000	14,000
Property Tax-Current Year	245-245-410.011	210,333	213,500	-	213,500	215,000
Mobile Home Privilege Tax	245-245-410.020	318	400	-	350	350
Interest	245-245-420.005	4,262	3,800	1,996	3,800	4,000
Other Receipts	245-245-450.003	-	-	-	-	500
TOTAL FEDERAL AID MATCHING		228,825	231,700	11,851	231,650	233,850
HOTEL TAX						
Interest	246-246-420.005	25	-	40	40	75
Fees	246-246-430.001	13,405	17,500	8,969	17,500	17,500
TOTAL HOTEL TAX		13,430	17,500	9,009	17,540	17,575
SPECIAL BRIDGE MATCHING:						
Interest	250-250-420.005	425	300	209	430	435
TOTAL SPECIAL BRIDGE MATCHING		425	300	209	430	435
TOWNSHIP BRIDGE:						
Interest	255-255-420.005	161	150	145	150	150
Township Bridge Program-State of Illinois	255-255-430.011	19,961	801,482	174,884	200,000	816,000
TOTAL TOWNSHIP BRIDGE		20,122	801,632	175,029	200,150	816,150

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REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16	FY17			FY18
		12/01/15 THRU 11/30/16	BUDGET APPROVED	RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
INSURANCE CLAIMS AND JUDGMENTS:						
Property Tax-Current Year	270-270-410.011	509,722	536,000	-	536,000	535,000
Mobile Home Privilege Tax	270-270-410.020	771	800	-	800	800
Interest	270-270-420.005	1,751	550	759	1,000	1,000
Grant-IPRF Safety & Education	270-270-460.026	(208)	-	-	7,497	5,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		512,036	537,350	759	545,297	542,300
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Interest	280-280-420.005	25	5	8	20	15
Drug Asset Forfeiture	280-280-430.060	2,283	1,500	172	1,000	1,500
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,308	1,505	180	1,020	1,515
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	283-283-410.011	105,166	110,000	-	110,000	111,000
Mobile Home Privilege Tax	283-283-410.020	159	150	-	150	150
Interest	283-283-420.005	298	75	18	75	75
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,862	12,261	6,103	12,261	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		117,485	122,486	6,121	122,486	111,225
VETERANS ASSISTANCE COMMISSION:						
Property Tax-Current Year	284-284-410.011	79,463	40,000	-	40,000	41,950
Mobile Home Privilege Tax	284-284-410.020	120	-	-	-	-
Interest	284-284-420.005	1,025	-	493	900	1,000
TOTAL VETERANS ASSISTANCE COMMISSION		80,608	40,000	493	40,900	42,950
EMERGENCY TELEPHONE SYSTEM BOARD:						
Interest	911-911-420.005	364	50	350	350	50
Fee-Surcharge	911-911-430.001	212,496	374,000	230,595	374,000	439,000
Wireless-Surcharge	911-911-430.004	184,857	-	-	-	-
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		397,717	374,050	230,945	374,350	439,050
TOTAL SPECIAL REVENUE		9,721,982	11,243,976	2,534,938	9,686,302	12,982,266
EXPENDABLE TRUST						
RECYCLING:						
Interest	302-302-420.005	-	-	-	-	-
Host Fees	302-302-430.001	64,223	70,000	33,964	33,964	65,000
Other Receipts	302-302-450.003	-	200	-	-	100
Sale of Materials-Recycling	302-302-450.007	76,296	100,000	50,752	115,000	120,000
Transfer In	302-302-480.009	-	-	-	-	13,335
TOTAL RECYCLING		140,519	170,200	84,716	148,964	198,435

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16 12/01/15 THRU 11/30/16	BUDGET APPROVED	FY17 RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	FY18 12/01/17 THRU 11/30/18
LAW LIBRARY:						
Interest	304-304-420.005	187	125	90	200	200
Fees	304-304-430.001	15,675	16,500	8,755	17,000	17,000
TOTAL LAW LIBRARY		15,862	16,625	8,845	17,200	17,200
COUNTY COURT FUND:						
Interest	305-305-420.005	674	500	320	600	600
Fees	305-305-430.001	39,099	38,500	20,743	40,000	40,000
TOTAL COUNTY COURT FUND		39,773	39,000	21,063	40,600	40,600
DOCUMENT STORAGE-CIRCUIT CLERK						
Interest	308-308-420.005	557	300	301	300	300
Fees	308-308-430.001	49,080	50,000	22,433	47,000	47,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		49,637	50,300	22,734	47,300	47,300
AUTOMATION FUND-CIRCUIT CLERK:						
Interest	310-310-420.005	1,409	800	654	800	800
Fees	310-310-430.001	48,971	50,000	22,405	50,000	50,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		50,380	50,800	23,059	50,800	50,800
RECORD KEEP IMPROVE-COUNTY CLERK:						
Interest	325-325-420.005	1,221	600	676	1,440	1,440
Fees	325-325-430.001	94,556	94,000	78,969	170,000	210,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		95,777	94,600	79,645	171,440	211,440
AUTOMATION FUND-COUNTY CLERK:						
Interest	327-327-420.005	638	360	313	650	650
Fees	327-327-430.001	29,467	30,000	10,341	20,000	25,000
TOTAL AUTOMATION FUND-COUNTY CLERK		30,105	30,360	10,654	20,650	25,650
CORONER FEES:						
Interest	329-329-420.005	162	-	96	200	200
Fees	329-329-430.001	6,489	9,000	11,571	12,000	9,500
TOTAL CORONER FEES		6,651	9,000	11,667	12,200	9,700
AUTOMATION FUND-TREASURER:						
Interest	330-330-420.005	3	-	7	5	5
Tax Sale Automation	330-330-430.019	3,340	3,775	-	1,300	1,400
TOTAL AUTOMATION FUND-TREASURER		3,343	3,775	7	1,305	1,405
REVOLVING LOAN FUND:						
Interest	345-345-420.005	865	300	311	311	500
TOTAL REVOLVING LOAN FUND		865	300	311	311	500

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16 12/01/15 THRU 11/30/16	BUDGET APPROVED	FY17 RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR	FY18 12/01/17 THRU 11/30/18
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Interest	360-360-420.005	641	300	310	500	500
Child Support Administration Fund	360-360-430.360	29,598	10,000	12,499	13,000	10,000
Fringe Benefits Reimbursement	360-360-480.036	-	7,696	-	7,696	6,536
TOTAL SEPARATE MAINT. & CHILD SUPPORT		30,239	17,996	12,809	21,196	17,036
ANIMAL CONTROL:						
Fees	365-365-430.001	-	-	-	-	2,000
Fines	365-365-430.017	-	-	-	-	5,000
Registration Tag Fee	365-365-430.024	-	-	-	-	40,000
Microchipping Fee	365-365-430.025	-	-	-	-	1,100
Pet Adoption Fee	365-365-430.028	-	-	-	-	1,000
Incinerator Use Fee	365-365-430.029	-	-	-	-	2,700
Pet Surrender Fee	365-365-430.030	-	-	-	-	850
Other Receipts	365-365-450.003	-	-	-	-	200
Animal Control Contribution	365-365-450.014	-	-	-	-	2,500
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	-	-	-	-	10,000
TOTAL ANIMAL CONTROL		-	-	-	-	65,350
PET POPULATION CONTROL:						
Pet Population Control Fee	366-366-430.026	-	-	-	-	8,000
Pet Population Control Fine	366-366-430.027	-	-	-	-	150
TOTAL PET POPULATION CONTROL		-	-	-	-	8,150
ANIMAL CONTROL-VANEK ESTATE:						
Interest	370-370-420.005	2,589	1,800	1,220	2,000	2,100
TOTAL ANIMAL CONTROL-VANEK ESTATE		2,589	1,800	1,220	2,000	2,100
COAL ROYALTIES						
Coal Royalties	375-375-420.003	72,282	-	4,788	4,788	-
Interest	375-375-420.005	52,411	15,000	20,314	40,000	30,000
TOTAL COAL ROYALTIES		124,693	15,000	25,102	44,788	30,000
STATES ATTORNEY AUTOMATION:						
Interest	380-380-420.005	54	-	31	61	60
Fees	380-380-430.001	2,626	3,000	3,785	6,000	6,000
TOTAL STATES ATTORNEY AUTOMATION		2,680	3,000	3,816	6,061	6,060
TOTAL EXPENDABLE TRUST		593,113	502,756	305,648	584,815	731,726

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16	BUDGET APPROVED	RECEIVED	ESTIMATE	FY18
		12/01/15 THRU 11/30/16		THRU 05/31/17	FOR THE YEAR	12/01/17 THRU 11/30/18
OTHER FUNDS						
COUNTY EMPLOYEES GROUP INSURANCE:						
Interest	475-475-420.005	791	500	367	734	500
Other Receipts	475-475-450.003	2,619	-	1,387	1,387	-
General Fund	475-475-480.101	546,954	574,548	312,691	625,382	379,925
Employees	475-475-480.102	314,768	382,320	139,811	279,622	228,187
County Highway	475-475-480.103	36,766	30,612	18,371	36,742	32,050
Public Health	475-475-480.104	262,703	249,696	139,753	279,506	198,540
TB	475-475-480.105	7,904	-	-	-	-
Sep. Maint. & Child Supp.	475-475-480.106	9,804	8,784	5,084	10,168	7,645
Automation County Clerk	475-475-480.107	-	-	210	210	-
Record Keeping County Clerk	475-475-480.108	1,832	12,432	2,874	5,748	5,415
Recycling		-	-	-	-	21,816
Animal Control		-	-	-	-	6,216
9-1-1		-	-	-	-	36,468
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,184,141	1,258,892	620,548	1,239,499	916,762
ELECTRONIC CITATION FUND:						
Interest	494-494-420.005	71	50	33	50	50
Fees	494-494-430.001	4,961	10,000	2,859	8,000	10,000
TOTAL ELECTRONIC CITATION FUND		5,032	10,050	2,892	8,050	10,050
DRUG COURT:						
Interest	495-495-420.005	170	110	90	200	200
Fees	495-495-430.001	7,972	8,000	3,470	7,200	8,000
TOTAL DRUG COURT		8,142	8,110	3,560	7,400	8,200
VICTIM IMPACT PANEL:						
Interest	496-496-420.005	22	15	11	25	25
Fees	496-496-430.001	384	500	216	450	450
TOTAL VICTIM IMPACT PANEL		406	515	227	475	475
PROBATION FEE:						
Interest	497-497-420.005	1,276	850	683	1,250	1,250
Fees	497-497-430.001	64,639	72,500	45,401	67,500	70,000
TOTAL PROBATION FEE		65,915	73,350	46,084	68,750	71,250
DRUG TEST/ELECTRONIC MONITORING:						
Interest	498-498-420.005	77	75	24	50	75

**ANNUAL BUDGET
FISCAL YEAR 18
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16	FY17		FY18
		12/01/15 THRU 11/30/16	BUDGET APPROVED	RECEIVED THRU 05/31/17	ESTIMATE FOR THE YEAR
Fees	498-498-430.001	15,847	20,000	8,453	16,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		15,924	20,075	8,477	16,050
TOTAL OTHER FUNDS		1,279,560	1,370,992	681,788	1,340,224
GRAND TOTAL ALL FUNDS		18,316,219	19,129,906	5,851,185	17,495,917

Ron Jenkins, Treasurer

Date

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET	FY17		FY18
		FY16		EXPENSED	ESTIMATE	FY18
		12/01/15 THRU 11/30/16		THRU 5/31/2017	FOR THE YEAR	12/01/17 THRU 11/30/18
GENERAL GOVERNMENT						
BUILDINGS & GROUNDS:						
Salary-Superintendent of Buildings	100-005-510.001	64,690	32,000	16,640	33,280	33,904
Salary-Employees-Part Time	100-005-510.003	14,840	12,000	6,865	13,730	-
Maintenance-County Buildings	100-005-520.003	18,564	35,000	19,222	38,444	35,000
Maintenance-Equipment	100-005-520.005	15,653	20,000	7,340	14,680	20,000
Maintenance - Outside Contractors	100-005-520.008	6,564	10,000	12,166	12,166	40,000
Telephone	100-005-520.012	30,647	25,000	13,653	27,306	34,000
Utilities	100-005-520.013	112,009	105,000	66,209	132,418	112,000
Water/Sewer	100-005-520.014	14,344	14,500	7,087	14,174	14,500
Travel	100-005-520.015	-	50	-	50	50
Publishing/Printing	100-005-520.017	334	300	-	300	300
Water	100-005-520.049	2,501	-	270	270	-
Elevator Service Contract	100-005-520.064	10,424	8,000	7,024	7,024	10,500
Pest and Sanitizing Service	100-005-520.065	3,395	2,500	1,290	2,580	3,400
Hauling Trash	100-005-520.066	6,511	6,400	3,712	7,424	6,500
Cell Phones	100-005-520.108	11,327	10,000	5,838	11,676	11,500
Gasoline/Oil	100-005-530.002	450	600	292	584	500
Operating Supplies	100-005-530.003	117	-	-	-	-
Propane	100-005-530.007	434	7,000	1,243	2,486	5,000
Janitorial Supplies	100-005-530.015	247	-	-	-	250
Other Expenses	100-005-540.012	24	-	-	-	-
TOTAL BUILDINGS & GROUNDS		313,075	288,350	168,851	318,592	327,404
COUNTY CLERK:						
Salary-County Clerk	100-010-510.001	62,370	64,303	32,152	64,303	66,297
Salary-Employees-Full Time	100-010-510.002	134,306	104,910	52,176	104,910	80,446
Overtime	100-010-510.073	-	500	-	500	500
Travel	100-010-520.015	327	400	-	400	400
Publishing/Printing	100-010-520.017	572	250	175	250	250
Dues/Subscriptions	100-010-520.028	440	300	45	300	300
Training	100-010-520.029	259	300	150	300	300
Bond(s) of County Clerk Office	100-010-520.047	384	100	6	100	100
Office Supplies	100-010-530.001	8,022	8,500	2,879	8,500	8,500
TOTAL COUNTY CLERK		206,680	179,563	87,583	179,563	157,093
TREASURER:						
Salary-County Treasurer	100-015-510.001	62,370	64,304	32,152	64,304	66,297

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET	FY17		FY18
		FY16		EXPENSED	ESTIMATE	FY17
		12/01/15 THRU 11/30/16		THRU 5/31/2017	FOR THE YEAR	12/01/17 THRU 11/30/18
Salary-Employees-Full Time	100-015-510.002	121,232	122,479	61,240	122,479	124,633
Salary-Employees-Part Time	100-015-510.003	1,365	-	-	-	-
Salary-Part Time 1/2 Hour Lunch	100-015-510.055	7,373	-	1,274	-	-
Overtime	100-015-510.073	348	-	29	29	50
Maintenance/Service Contracts	100-015-520.008	-	250	-	250	-
Travel	100-015-520.015	65	150	141	150	150
Publishing/Printing	100-015-520.017	1,795	1,300	410	1,300	1,300
Dues/Subscriptions	100-015-520.028	342	300	200	200	200
Office Supplies	100-015-530.001	7,964	3,000	432	3,000	3,000
Collector Books	100-015-530.022	1,992	2,000	-	2,000	2,000
Small Equipment Purchases (< \$5,000 ea.)	100-015-560.014	998	-	-	-	-
TOTAL TREASURER		205,844	193,783	95,878	193,712	197,630
CORONER:						
Salary-Coroner	100-020-510.001	31,147	31,147	15,573	31,147	31,147
Salary-Part Time	100-020-510.003	7,900	7,500	4,350	8,700	7,500
Telephone	100-020-520.012	753	1,000	67	67	1,000
Travel	100-020-520.015	1,621	1,500	545	730	1,500
Postage	100-020-520.016	508	300	161	161	300
Publishing/Printing	100-020-520.017	2,100	1,500	-	750	1,500
Dues/Subscriptions	100-020-520.028	630	600	610	610	600
Meeting Expense	100-020-520.030	-	-	-	-	500
Coroner Jury Fees	100-020-520.044	-	500	-	-	47,200
Autopsy & Pathologist Fees	100-020-520.051	67,628	47,200	19,063	19,063	5,500
Graham Correctional Expense	100-020-520.115	2,025	5,500	-	4,500	-
TOTAL CORONER		114,312	96,747	40,369	65,728	96,747
REG. OFFICE OF EDUCATION (Post-merger):						
Salaries (Secretaries)	100-025-510.002	34,233	30,794	30,794	30,794	31,666
Truant Officer	100-025-510.015	6,877	6,294	6,294	6,294	6,349
Maintenance-Equipment	100-025-520.005	1,003	974	974	974	972
Telephone	100-025-520.012	1,404	1,364	1,364	1,364	680
Travel/Seminars	100-025-520.015	2,406	2,338	2,338	2,338	1,361
Postage	100-025-520.016	602	585	585	585	152
Printing/Publishing	100-025-520.017	201	195	195	195	-
Dues/Subscriptions	100-025-520.028	501	487	487	487	486
Bonds	100-025-520.047	80	39	39	39	39
Computer Services	100-025-520.055	802	779	779	779	486

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16 12/01/15 THRU 11/30/16	FY17			FY18 12/01/17 THRU 11/30/18
			BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	
Inspector	100-025-520.062	1,065	1,525	1,525	1,525	1,538
Office Supplies	100-025-530.001	1,043	1,013	1,013	1,013	194
Equipment Purchase	100-025-560.011	401	390	390	390	-
TOTAL REGIONAL OFFICE OF EDUCATION		50,616	46,777	46,777	46,777	43,924
SUPERVISOR OF ASSESSMENTS:						
Salary-Supervisor of Assessments	100-030-510.001	61,335	60,698	30,349	60,698	62,519
Salary-Employees-Full Time	100-030-510.002	148,398	108,462	54,238	108,462	120,917
Overtime	100-030-510.073	623	1,500	383	700	750
Maintenance/Service Contracts	100-030-520.008	28	550	-	250	250
Travel	100-030-520.015	1,665	2,000	376	1,700	2,000
Publishing/Printing	100-030-520.017	41,131	15,000	5,506	10,000	10,000
Dues/Subscriptions	100-030-520.028	450	700	-	450	700
Training	100-030-520.029	2,260	2,500	808	2,300	2,500
Meeting Expense	100-030-520.030	-	100	-	80	100
Tax Mapping	100-030-520.045	-	1,000	-	700	1,000
Computer Contractual Services	100-030-520.160	900	1,000	-	900	1,000
Office Supplies	100-030-530.001	1,478	2,500	507	2,200	2,500
Assessor Books	100-030-530.022	1,367	2,250	1,645	1,700	2,250
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	-	-	-	-	1,000
TOTAL SUPERVISOR OF ASSESSMENTS		259,635	198,260	93,812	190,140	207,486
BOARD OF REVIEW:						
Salary-Board of Review Emp. Full Time	100-035-510.002	230,947	23,094	11,547	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	-	2,000	-	-	2,000
Salary-Farmland Committee	100-035-510.035	100	300	-	300	300
Travel	100-035-520.015	306	1,000	-	500	1,000
Publishing/Printing	100-035-520.017	90	500	144	250	500
Training	100-035-520.029	-	250	-	250	250
Meeting Expense	100-035-520.030	37	100	-	80	100
Office Supplies	100-035-530.001	10	500	-	500	500
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	-	-	-	-	500
TOTAL BOARD OF REVIEW		231,490	27,744	11,691	24,974	28,244
COUNTY BOARD:						
Salary County Board Chairman	100-040-510.006	6,000	6,000	3,000	6,000	6,000
Per Diem-County Board	100-040-510.033	63,605	68,000	29,275	64,000	71,000
Travel	100-040-520.015	9,003	9,700	4,925	9,900	10,500
Dues/Subscriptions	100-040-520.028	1,650	1,350	-	500	1,350

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET	FY17		FY18
		FY16		EXPENSED	ESTIMATE	FY18
		12/01/15 THRU 11/30/16		THRU 5/31/2017	FOR THE YEAR	12/01/17 THRU 11/30/18
Meeting Expense	100-040-520.030	227	600	-	400	600
Expense of Cnty Brd Committee Chairmen	100-040-520.915	4,800	4,800	5,248	5,250	4,800
Other Expenses	100-040-540.012	-	-	230	230	-
TOTAL COUNTY BOARD		85,285	90,450	42,678	86,280	94,250
INFORMATION SYSTEM:						
Salary-Information System Manager	100-043-510.001	83,526	55,000	27,500	55,000	55,624
Salary-Employees-Full Time	100-043-510.002	38,290	35,000	17,500	35,000	35,546
Phone System	100-043-520.006	4,300	4,300	1,058	4,100	4,300
Travel	100-043-520.015	39	50	-	-	50
Training	100-043-520.029	-	-	-	-	300
Computer Updates-Software	100-043-520.054	3,046	4,000	-	3,000	5,000
Computer Services - Hosting	100-043-520.055	-	-	-	-	5,120
Computer Updates-Hardware	100-043-520.057	21,424	22,000	11,566	22,000	14,500
Cell Phone	100-043-520.108	640	600	240	510	600
Offsite Storage	100-043-520.157	3,032	3,000	439	1,500	3,000
Office Supplies	100-043-530.001	-	300	24	200	300
Other Expenses	100-043-540.012	115	500	60	300	-
TOTAL INFORMATION SYSTEM		154,412	124,750	58,387	121,610	124,340
ELECTIONS:						
Salary-Employees-Part Time	100-045-510.003	6,847	2,500	3,500	3,500	7,000
Overtime	100-045-510.073	6,508	3,550	2,112	2,112	7,000
Maintenance/Service Contracts	100-045-520.008	26,894	15,000	695	15,000	27,000
Travel	100-045-520.015	608	1,000	817	1,000	1,000
Publishing/Printing	100-045-520.017	17,140	9,500	5,496	6,125	18,000
Contractual Services	100-045-520.025	18,677	13,000	6,094	13,000	19,000
Dues/Subscriptions	100-045-520.028	-	-	25	25	-
Rent/Setup-Election Poll	100-045-520.033	5,205	2,600	2,535	2,535	5,205
Elect/Process Judge Pay and Mileage	100-045-520.100	41,682	20,000	18,776	18,776	42,000
Election Office Expense	100-045-530.001	6,926	13,000	4,255	7,000	10,000
Election Judge Materials	100-045-530.050	1,867	1,500	1,792	1,792	1,900
Voter Registration Materials	100-045-530.051	-	500	-	500	-
Small Equipment Purchases (< \$5,000 ea.)	100-045-560.014	3,499	4,000	-	-	-
TOTAL ELECTIONS		135,853	86,150	46,097	71,365	138,105
ECONOMIC AND INFRASTRUCTURE DEV.:						
Maintenance-Bike Trail	100-046-520.019	825	200	-	-	2,000

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET	FY17		FY18
		FY16		EXPENSED	ESTIMATE	FY18
		12/01/15 THRU 11/30/16		THRU 5/31/2017	FOR THE YEAR	12/01/17 THRU 11/30/18
Contribution-Overall Economic Development	100-046-540.006	30,000	15,000	15,000	15,000	15,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		30,825	15,200	15,000	15,000	17,000
GENERAL ADMINISTRATIVE:						
Maintenance/Service Contracts	100-047-520.008	-	-	-	-	14,000
Postage	100-047-520.016	53,294	45,000	23,967	45,000	45,000
Publishing/Printing	100-047-520.017	9,176	10,000	575	10,540	11,000
Accounting Services	100-047-520.018	50,000	41,200	41,200	41,200	41,200
Real Estate Transfer Tax	100-047-520.043	66,667	85,000	66,667	80,000	80,000
Insurance-Employee Health	100-047-520.046	546,954	580,752	312,691	571,200	379,925
Computer Services	100-047-520.055	50,838	52,000	27,326	52,000	52,000
Employment Medical Exam	100-047-520.122	730	500	125	500	500
Copy Paper	100-047-530.009	9,524	7,500	2,399	5,800	7,500
Employee Award Program	100-047-530.042	2,300	-	-	-	-
West Central Development Council	100-047-540.004	5,970	5,970	5,970	5,970	5,970
Legal Services - Union Contracts		-	-	-	-	15,000
Other Expenses	100-047-540.012	39,802	40,000	27,634	27,634	25,000
Expense of County Farm	100-047-540.014	1,178	900	-	1,407	1,650
Tax Sale Automation	100-047-540.048	3,879	-	-	-	-
Grant-Fayco	100-047-540.117	34,000	24,000	-	-	-
Sale In Error Refund	100-047-540.500	3,089	-	2,592	2,592	3,000
TOTAL GENERAL ADMINISTRATIVE		877,401	892,822	511,146	843,843	667,745
GEOGRAPHIC INFORMATION SYSTEM:						
Salary - GIS Coordinator	100-273-510.001	32,546	33,001	16,501	33,001	38,000
Maintenance/Service Contracts	100-273-520.008	1,735	1,860	1,250	1,860	1,860
Travel	100-273-520.015	54	300	37	250	300
Dues/Subscriptions	100-273-520.028	55	50	60	100	60
Education/ Training	100-273-520.029	217	2,500	2,146	2,100	6,000
Computer Updates-Software	100-273-520.054	6,100	6,400	4,850	6,000	6,100
Computer Updates-Hardware	100-273-520.057	-	500	-	-	500
Beacon Online System	100-273-520.124	9,090	9,060	9,060	9,060	9,060
Office Supplies	100-273-530.001	2,616	2,500	1,511	2,600	2,600
Capital Outlay (>\$5,000 ea.)	100-273-560.005	1,683	-	-	-	-
TOTAL GEOGRAPHIC INFORMATION SYSTEM		54,096	56,171	35,415	54,971	64,480
COUNTY BOARD ADMIN OFFICE:						
Salary-County Coordinator	100-300-510.001	56,514	55,967	27,984	55,967	56,591
Salary-Part Time	100-300-510.003	7,721	-	79	79	-

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
		12/01/15 THRU 11/30/16				
Travel-Mileage	100-300-520.015	476	1,100	244	750	1,200
EZ Publishing/Advertising	100-300-520.017	55	300	-	300	400
EZ Association Dues & Training	100-300-520.028	175	500	560	560	500
Meeting Expense	100-300-520.030	100	600	106	600	450
Office Supplies	100-300-530.001	2,398	2,450	711	2,200	2,800
EZ Consulting and Other Expenses	100-300-540.012	224	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-300-560.014	113	-	66	66	-
TOTAL COUNTY BOARD ADMIN OFFICE		67,776	60,917	29,750	60,522	61,941
EPA - SOLID WASTE:						
Salary-Solid Waste Inspector	100-301-510.014	41,572	41,308	20,654	41,308	41,932
Maintenance-Vehicle	100-301-520.004	91	-	-	100	150
Office Supplies	100-301-530.001	133	100	142	150	100
Gasoline-Oil	100-301-530.002	2,186	2,400	1,158	2,300	2,400
TOTAL EPA - SOLID WASTE		43,982	43,808	21,954	43,858	44,582
TOTAL GENERAL GOVERNMENT		2,831,282	2,401,492	1,305,388	2,316,935	2,270,971
JUDICIARY & COURT RELATED						
MONTGOMERY COUNTY JUDGES:						
Salary-Montgomery County Judges	100-053-510.001	1,160	1,300	1,110	1,300	1,404
Office Supplies	100-053-530.001	-	500	-	300	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,511	1,650	341	1,650	1,650
TOTAL MONTGOMERY COUNTY JUDGES		2,671	3,450	1,451	3,250	3,554
STATE'S ATTORNEY:						
Salary-State's Attorney	100-055-510.001	166,508	166,508	83,254	166,508	166,508
Salary-Employees-Full Time	100-055-510.002	103,156	89,955	30,895	65,280	72,437
IL Violent Crime Asst Victim Advocate	100-055-510.031	17,258	16,975	6,638	16,975	16,975
Salary of Assistant State's Attorney	100-055-510.903	76,871	70,000	19,000	70,000	105,000
Travel	100-055-520.015	26	300	-	75	250
Publishing/Printing	100-055-520.017	1,253	2,000	637	2,000	2,000
Dues/Subscriptions	100-055-520.028	1,891	2,300	1,273	2,100	2,300
Training	100-055-520.029	-	1,500	-	750	1,500
Transcripts	100-055-520.052	178	1,000	81	1,600	1,000
Witness Fees & Subpoenas	100-055-520.053	500	1,000	-	500	1,000
State's Attorney Appellate Prosecutor	100-055-520.119	12,000	12,000	12,000	12,000	12,000
Victim Coordinator Equipment/Training	100-055-520.126	-	400	-	200	200
Office Supplies	100-055-530.001	1,655	2,750	811	2,750	2,750
Operating Supplies for Equipment	100-055-530.005	2,300	2,500	879	2,350	2,500

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	FY18 12/01/17 THRU 11/30/18
		12/01/15 THRU 11/30/16				
Other Expenses	100-055-540.012	143	-	115	143	-
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	-	2,000	-	-	-
TOTAL STATES ATTORNEY		383,739	371,188	155,583	343,231	386,420
CIRCUIT CLERK:						
Salary-Circuit Clerk	100-060-510.001	62,385	64,304	32,152	64,304	66,297
Salary-Employees-Full Time	100-060-510.002	197,881	168,279	83,455	168,279	171,555
Travel	100-060-520.015	1,242	1,000	468	1,000	1,000
Publishing/Printing	100-060-520.017	9,342	7,000	4,321	7,000	7,000
TOTAL CIRCUIT CLERK		270,850	240,583	120,396	240,583	245,852
PROBATION:						
Salary-Probation Officer	100-065-510.001	61,437	63,251	31,625	63,251	65,887
Salary-Employees-Full Time	100-065-510.002	28,938	29,393	14,697	29,393	29,939
Salary-Employees-Part Time	100-065-510.003	8,235	-	-	-	-
Vacation Buy Back	100-065-510.076	-	2,750	-	2,750	2,750
Salary of Assistant Probation Officers	100-065-510.903	180,391	182,658	91,329	182,653	188,920
Maintenance/Service Contracts	100-065-520.008	1,779	1,250	1,794	1,794	1,250
Travel	100-065-520.015	590	300	228	300	300
Publishing/Printing	100-065-520.017	863	750	611	750	750
Legal Services	100-065-520.023	-	225	71	71	125
Dues/Subscriptions	100-065-520.028	400	400	350	350	350
Training	100-065-520.029	60	-	-	-	-
Meeting Expense	100-065-520.030	465	425	66	425	425
Juvenile Detention	100-065-520.060	28,678	25,000	7,160	20,000	25,000
Office Supplies	100-065-530.001	6,459	6,250	3,183	6,250	6,250
TOTAL PROBATION		318,295	312,652	151,114	307,987	321,946
PUBLIC DEFENDER:						
Salary-Public Defender	100-070-510.001	149,857	149,857	74,928	149,857	149,857
Salary-Employees-Full Time	100-070-510.002	21,572	22,027	11,013	22,027	22,573
Maintenance-Equipment	100-070-520.005	578	375	-	375	400
Maintenance/Service Contracts	100-070-520.008	1,474	1,650	831	1,650	-
Training	100-070-520.029	149	150	-	170	200
Office Supplies	100-070-530.001	1,094	1,000	147	1,000	1,000
Operating Supplies for Equipment	100-070-530.005	347	400	-	400	800
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	940	-	-	-	-
TOTAL PUBLIC DEFENDER		176,011	175,459	86,919	175,479	174,830

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16	BUDGET APPROVED	EXPENSED	ESTIMATE	FY17
		12/01/15 THRU 11/30/16		THRU 5/31/2017	FOR THE YEAR	12/01/17 THRU 11/30/18
JURY & JURORS:						
Per Diem-Jurors	100-075-510.034	5,741	10,000	1,100	10,000	10,000
Travel	100-075-520.015	266	-	436	600	600
Food-Jurors Meals	100-075-520.036	-	500	-	500	500
TOTAL JURY & JURORS		6,007	10,500	1,536	11,100	11,100
COURT APPOINTED:						
Cont. Services - Conflict Public Defender	100-077-520.025	98,750	83,500	33,375	83,500	83,500
Training	100-077-520.029	-	15,500	4,973	4,973	500
Court Appointed Counsel	100-077-520.058	18,373	15,000	3,396	16,150	16,000
Court Ordered Expenses	100-077-520.059	12,283	-	-	18,815	16,000
TOTAL COURT APPOINTED		129,406	114,000	41,744	123,438	116,000
TOTAL JUDICIARY & COURT RELATED		1,286,979	1,227,832	558,743	1,205,068	1,259,702
PUBLIC SAFETY						
SHERIFF:						
Salary-Sheriff	100-080-510.001	72,428	74,674	37,337	74,674	76,987
Salary-Deputies-Full Time	100-080-510.004	620,133	632,805	320,282	643,933	601,230
Salary-Dispatcher-Full Time	100-080-510.007	277,771	240,324	119,319	236,986	193,316
Salary-Jailers-Full Time	100-080-510.008	273,419	280,488	139,862	282,488	278,408
Salary-Custodian-Full Time	100-080-510.010	74,932	36,566	18,283	36,566	36,566
Salary - Clerk - Part Time	100-080-510.019	-	-	-	-	-
Salary-Clerk-Full Time	100-080-510.021	44,579	45,053	22,526	45,053	45,053
Salary-Jailers-Part Time	100-080-510.022	3,978	14,388	3,048	9,000	6,000
Salary-Cook-Full Time	100-080-510.024	48,084	48,568	24,284	48,568	48,568
Salary-UnderSheriff	100-080-510.040	66,165	65,429	33,042	66,373	66,053
Salary-Jail Administrator	100-080-510.041	55,931	56,444	28,226	56,452	57,068
Salary-Part Time Cook	100-080-510.042	5,833	6,665	3,136	6,665	6,665
Salary-Chief Deputy	100-080-510.044	62,985	62,309	31,482	63,253	62,933
Salary - Court Security Officer - Full Time	100-080-510.045	51,081	34,716	17,330	34,716	36,900
Salary - Court Security Officer - Part Time	100-080-510.046	14,833	34,248	15,685	32,240	34,840
Salary - Drug Task Force	100-080-510.047	56,876	57,367	29,095	58,303	59,759
Public Service Coordinator	100-080-510.050	-	-	-	-	-
Overtime	100-080-510.073	65,753	95,000	43,567	95,000	95,000
Severance Benefits	100-080-510.074	-	-	-	-	-
Vacation Buy-Back	100-080-510.076	-	10,000	-	8,000	8,000
Salary - Holiday	100-080-510.077	61,014	70,000	32,105	72,100	70,000
Maintenance-Radio Equipment	100-080-520.002	28,085	30,000	14,363	30,000	30,000

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16 12/01/15 THRU 11/30/16	FY17			FY18 12/01/17 THRU 11/30/18
			BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	
Maintenance-Vehicle	100-080-520.004	17,098	15,500	5,042	15,000	17,000
Maintenance-Equipment	100-080-520.005	14	200	38	200	200
Travel	100-080-520.015	42	-	-	-	-
Publishing/Printing	100-080-520.017	781	1,500	626	1,200	1,200
Dues/Subscriptions	100-080-520.028	1,337	1,000	1,688	1,688	1,000
Training	100-080-520.029	8,571	15,500	3,368	10,000	7,000
Food-Prisoner Meals	100-080-520.037	65,462	59,000	27,865	59,000	61,000
Prisoner Medical Care Expense	100-080-520.050	60,814	63,000	25,296	63,000	64,890
Computer Updates - Software	100-080-520.054	4,917	2,500	130	2,500	2,500
Cell Phones	100-080-520.108	1,265	1,200	1,265	1,265	1,500
Office Supplies	100-080-530.001	5,008	5,500	1,794	5,500	5,500
Gasoline-Oil	100-080-530.002	39,489	60,000	26,350	55,000	57,000
Operating Supplies for Equipment	100-080-530.005	1,475	3,000	743	2,500	2,000
Uniform/Clothing	100-080-530.012	7,595	11,000	5,254	11,000	11,000
Janitorial Supplies	100-080-530.015	12,398	13,000	591	13,000	8,000
Sheriff's Employees Pension	100-080-540.019	27,768	34,000	20,624	34,000	34,000
Vehicle Purchase - Sheriff	100-080-560.004	57,041	-	125	125	-
Capital Outlay (>\$5,000 ea.)	100-080-560.005	-	-	-	-	-
TOTAL SHERIFF		2,194,955	2,180,944	1,053,771	2,175,348	2,087,136
EMA:						
Salary - Full Time	100-085-510.001	-	-	-	-	27,000
EMA Training		-	-	-	-	3,000
EMA Office Supply		-	-	-	-	1,000
EMA Equipment		-	-	-	-	1,500
EMA Dues/Subscriptions		-	-	-	-	400
TOTAL EMA:		-	-	-	-	32,900
COUNTY AMBULANCE:						
Salary-Employees-Full Time	100-090-510.002	6,330	44,532	22,519	44,990	45,900
Salary-Employees-Part Time	100-090-510.003	1,260	-	-	-	-
Overtime	100-090-510.073	986	-	485	3,000	3,000
Maintenance-Equipment	100-090-520.005	-	525	-	-	-
Publishing/Printing	100-090-520.017	370	1,100	300	1,000	1,000
Training	100-090-520.029	13,682	3,000	100	100	3,000
Contractual Service	100-090-520.121	3,004	5,000	3,055	5,000	5,000
Office Supplies	100-090-530.001	2,455	2,000	974	2,000	2,000
Other Expenses	100-090-540.012	-	1,500	248	1,500	1,500

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16	FY17			FY18
		12/01/15 THRU 11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	1,000	1,000	-	1,000	1,000
TOTAL COUNTY AMBULANCE		29,087	58,657	27,681	58,590	62,400
ANIMAL CONTROL:						
Salary-Employees-AC Officer	100-095-510.001	29,659	29,608	14,810	29,608	-
Salary-Employees-Full Time	100-095-510.002	8,406	23,400	11,579	23,400	-
Salary-Employees-Part Time	100-095-510.003	26,650	14,920	7,568	15,000	-
Overtime	100-095-510.073	3,631	3,000	1,072	3,300	-
Maintenance-Building	100-095-520.003	2,121	2,300	3,370	3,400	-
Gas/Electric	100-095-520.013	246	-	-	-	-
Water/Sewer	100-095-520.014	-	-	-	-	-
Travel	100-095-520.015	106	50	44	100	-
Dues/License/Training	100-095-520.028	550	200	280	450	-
Veterinarian Expense	100-095-520.112	7,744	-	2,404	2,404	-
Maintenance-Incinerator	100-095-520.197	1,265	1,200	390	850	-
Advertising	100-095-520.266	78	500	-	100	-
Office Supplies	100-095-530.001	1,172	600	603	603	-
Gasoline-Oil	100-095-530.002	1,480	2,400	465	1,400	-
Operating Supplies/Equipment	100-095-530.005	486	315	532	600	-
Animal Food	100-095-530.008	499	-	-	-	-
Clothing Expense	100-095-530.012	232	500	164	500	-
Janitorial Supplies	100-095-530.015	939	600	379	550	-
Rabies Tags	100-095-530.020	1,397	1,600	140	1,500	-
Spay & Neuter Expenses - PPCF	100-095-530.026	2,918	5,000	3,835	6,000	-
Operating Supplies	100-095-530.039	1,115	1,300	775	1,500	-
Microchipping	100-095-530.075	943	1,500	-	1,400	-
Vehicle Maintenance	100-095-530.255	491	1,000	716	1,000	-
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	1,059	-	-	-	-
TOTAL ANIMAL CONTROL		93,187	89,993	49,126	93,665	-
TOTAL PUBLIC SAFETY		2,317,229	2,329,594	1,130,578	2,327,603	2,182,436
TOTAL GENERAL FUND		6,435,490	5,958,918	2,994,709	5,849,606	5,713,109
SPECIAL REVENUE						
PUBLIC HEALTH:						
Salaries-Administrator	200-200-510.001	78,289	78,746	39,368	78,746	79,292
Salaries-Full Time	200-200-510.002	1,250,300	1,142,671	565,590	1,110,547	1,233,811
Salaries-Part Time	200-200-510.003	148,757	208,194	41,293	102,273	119,417

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16	FY17			FY18
		12/01/15 THRU 11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Maintenance-Equipment	200-200-520.005	-	-	-	-	-
Engineer Services	200-200-520.022	-	-	-	-	-
Janitorial Service	200-520.027-200	-	-	240	240	-
Computer Updates-Software	200-200-520.054	8,699	18,000	4,980	20,000	20,000
Mosquito Control	200-200-520.063	-	2,800	-	1,700	1,700
Helpline	200-200-520.202	26,160	30,000	12,155	30,000	30,000
Program Consultants	200-200-520.205	66,520	86,000	17,513	76,200	219,300
Other Consultants	200-200-520.206	130	1,000	615	1,000	1,000
Computer Consultants	200-200-520.207	-	1,500	-	1,000	1,000
Equipment Maintenance	200-200-520.222	7,398	5,500	4,045	6,000	9,500
Building Maintenance	200-200-520.223	5,950	10,000	3,994	10,000	10,000
Grounds Maintenance	200-200-520.224	2,405	4,000	1,141	4,000	4,000
Pest Control	200-200-520.225	1,647	1,500	738	1,500	1,500
Trash Hauling	200-200-520.226	3,149	5,000	1,024	4,000	4,000
Janitor	200-200-520.227	12,690	12,900	6,120	12,900	12,900
Travel	200-200-520.230	1,701	2,500	3,147	4,500	9,000
Rent	200-200-520.258	13,500	13,500	6,750	13,500	13,500
Utilities	200-200-520.259	24,635	28,000	9,977	27,000	28,000
Telephone	200-200-520.260	42,743	35,000	9,829	24,000	25,000
Conferences, Conventions, Meetings	200-200-520.261	4,499	4,500	2,312	4,500	9,000
Subscriptions & Ref. Mat.	200-200-520.262	11,697	700	381	700	700
Postage	200-200-520.263	10,494	11,000	2,483	11,000	15,000
Printing	200-200-520.264	50	-	-	-	-
Membership Dues	200-200-520.265	744	1,500	980	1,500	1,500
Advertising	200-200-520.266	8,692	12,000	20,906	25,000	30,000
Licensing	200-200-520.268	170	50	-	50	50
Registration Fees	200-200-520.272	5,761	3,500	1,713	3,500	3,500
Promotional Items	200-200-520.279	6,576	9,800	265	9,800	24,000
Health Insurance	200-200-520.280	264,679	249,696	139,753	249,696	198,500
Redeploy Illinois	200-200-530.006	715	253,767	-	253,767	253,687
Contractual Services	200-200-530.021	106	-	-	-	-
Office Supplies	200-200-530.210	17,752	18,000	5,550	18,000	23,300
Medical Supplies	200-200-530.211	26,267	40,000	5,173	40,000	40,000
Housekeeping Supplies	200-200-530.213	2,137	2,500	615	2,500	2,500
Testing Materials	200-200-530.214	1,462	2,000	783	2,800	2,800
Kitchen Supplies-D.T.	200-200-530.215	2,776	2,800	1,339	2,800	2,800

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16	BUDGET APPROVED	EXPENSED	ESTIMATE	FY18
		12/01/15 THRU 11/30/16		THRU 5/31/2017	FOR THE YEAR	12/01/17 THRU 11/30/18
Educational Supplies	200-200-530.216	3,915	2,000	1,629	2,000	2,000
Lab Costs	200-200-530.219	619	950	357	1,000	1,000
Contractual	200-200-530.221	21,127	14,000	8,968	8,000	8,000
Fuel-Van	200-200-530.254	5,845	8,500	2,219	8,000	8,000
Repair & Maintenance-Van	200-200-530.255	6,833	6,000	3,204	7,000	7,000
Other Expenses	200-200-540.012	122	-	30	30	-
Miscellaneous	200-200-540.267	24,943	6,000	3,245	6,000	6,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	10,917	9,325	4,145	9,325	14,500
Clinical Services-BCC	200-200-540.277	78,198	219,625	61,346	184,025	370,853
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,500	22,000	-	20,000	100,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	8,191	6,000	2,868	16,000	13,000
Susan G. Komen	200-200-560.252	-	20,000	13,367	13,800	16,200
TOTAL PUBLIC HEALTH		2,225,460	2,613,024	1,012,150	2,429,899	2,976,810
COMMUNITY MENTAL HEALTH FUND						
Publishing and Printing	203-203-520.264	-	500	-	500	500
Contractual	203-203-530.221	-	640,000	-	574,000	640,000
TOTAL COMMUNITY MENTAL HEALTH FUND		-	640,500	-	574,500	640,500
IMRF-COUNTY:						
Other Expenses	210-210-540.012	5,021	-	-	-	-
Pension 1-Employer	210-210-540.016	654,884	650,000	276,028	645,000	664,350
Pension 2-Employer	210-210-540.018	139,303	145,000	68,024	140,000	144,200
ECO Employer	210-210-540.082	40,735	40,000	14,926	35,000	36,050
ECO Slep Employer	210-210-540.084	42,391	46,000	21,280	43,000	44,290
ROE	210-210-540.085	5,992	5,431	5,431	5,431	5,394
TOTAL IMRF-COUNTY		888,326	886,431	385,689	868,431	894,284
SOCIAL SECURITY-COUNTY:						
State Stipend	215-215-540.028	5,967	5,180	1,989	5,950	5,950
Employer Share	215-215-540.032	506,490	535,000	233,424	500,000	515,000
ROE	215-215-540.043	3,226	2,954	2,954	2,954	3,026
TOTAL SOCIAL SECURITY-COUNTY		515,683	543,134	238,367	508,904	523,976
EQUIPMENT:						
Maintenance - Service Contracts	222-222-520.008	158	-	-	-	-
Publishing/Printing	222-222-520.017	247	200	-	100	-
Equipment Rental	222-222-520.082	1,900	8,000	500	8,000	-
Equipment Maintenance	222-222-530.037	45,009	45,000	36,232	55,000	-
Other Expenses	222-222-540.012	-	400	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	FY18 12/01/17 THRU 11/30/18
		12/01/15 THRU 11/30/16				
Capital Outlay (>\$5,000 ea.)	222-222-560.005	79,839	75,000	80,515	92,000	-
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	1,387	12,000	11,706	12,000	-
TOTAL EQUIPMENT		128,540	140,600	128,953	167,100	-
COUNTY HIGHWAY:						
Salary-County Engineer	225-225-510.001	90,940	85,000	42,991	85,520	100,500
Salary-Employees-Full Time	225-225-510.002	310,752	313,872	156,900	313,872	316,992
Salary-Secretary 2	225-225-510.020	34,528	35,048	17,518	35,048	35,568
Salary-Secretary 1	225-225-510.021	38,147	38,687	19,328	38,667	39,187
Salary-Shop Foreman	225-225-510.026	44,272	44,792	22,390	44,792	48,942
Salary-Assistant County Engineer	225-225-510.027	62,950	63,189	31,589	63,189	63,814
Overtime	225-225-510.073	7,789	20,000	6,823	10,000	20,000
Maintenance-Buildings	225-225-520.003	2,481	10,000	696	3,000	10,000
Maintenance/Service Contracts	225-225-520.008	1,443	2,000	907	1,800	2,000
Telephone	225-225-520.012	2,616	3,800	1,703	3,500	3,800
Utilities	225-225-520.013	6,569	7,000	3,302	7,000	7,000
Postage	225-225-520.016	1,000	1,000	470	900	1,000
Publishing/Printing	225-225-520.017	363	300	84	250	500
Janitorial Service	225-225-520.027	2,600	2,400	1,250	2,400	2,600
Dues/Subscriptions	225-225-520.028	760	800	755	800	800
Training	225-225-520.029	-	5,000	2,247	3,000	5,000
Stock Pile Leases	225-225-520.038	850	700	250	500	700
Insurance-Health	225-225-520.046	36,766	30,612	18,371	34,000	32,050
Computer Updates	225-225-520.057	-	2,000	-	2,000	10,000
Hauling/Pick-Up Service	225-225-520.066	489	630	222	500	650
Towel & Laundry Service	225-225-520.067	4,625	5,600	2,272	4,800	5,600
Drug/Alcohol Testing	225-225-520.075	550	800	284	600	800
Equipment Rental	225-225-520.082	-	-	-	-	8,000
Central Laborer's Welfare Fund	225-225-520.105	99,008	99,008	49,504	99,008	99,008
Superintendent of County Highway Expense	225-225-520.980	490	-	-	-	500
Office Supplies	225-225-530.001	1,289	1,200	351	900	2,000
Gasoline/Oil	225-225-530.002	93,667	90,000	44,274	95,000	100,000
Ice	225-225-530.017	164	70	40	80	100
Materials	225-225-530.019	2,406	3,000	-	1,500	3,000
Operating Supplies-Shop	225-225-530.035	259	3,000	560	2,500	5,000
Operating Supplies-Vehicles	225-225-530.036	2,487	6,000	423	5,000	6,000
Operating Supplies for Equipment	225-225-530.037	500	2,000	-	1,000	60,000

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL		FY17		FY18
		FY16		EXPENSED	ESTIMATE	FY17
		12/01/15 THRU 11/30/16	BUDGET APPROVED	THRU 5/31/2017	FOR THE YEAR	12/01/17 THRU 11/30/18
Operating Supplies-Other	225-225-530.039	8,852	8,000	1,378	3,000	8,000
Contingency	225-225-540.001	4,555	5,000	2,217	5,000	5,000
Other Expenses	225-225-540.012	416	300	1,646	3,200	3,000
Towing	225-225-540.040	-	1,500	-	-	1,500
Capital Outlay (>\$5,000 ea.)	225-225-560.005	-	-	-	-	155,000
Pipeline Road Repairs		-	-	-	-	800,000
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	-	-	-	-	15,000
TOTAL COUNTY HIGHWAY		864,583	892,308	430,745	872,326	1,978,611
COUNTY MOTOR FUEL:						
Equipment Rental	230-230-520.082	-	-	-	-	30,000
Materials	230-230-530.018	324,432	280,000	66,775	303,000	375,000
Labor	230-230-540.041	377,024	400,000	146,604	377,000	400,000
TOTAL COUNTY MOTOR FUEL		701,456	680,000	213,379	680,000	805,000
COUNTY AID TO BRIDGES:						
Publishing/Printing	235-235-520.017	257	100	129	150	150
Engineering	235-235-520.022	-	8,000	-	-	5,000
Construction-Bridge	235-235-520.035	73,363	200,000	17,122	40,000	200,000
Projects-Township 50/50	235-235-520.071	12,671	50,000	-	50,000	50,000
Projects-County 100%	235-235-520.072	35,227	50,000	191,607	250,000	300,000
Preliminary Engineering	235-235-520.127	88,662	75,000	3,222	20,000	75,000
Construction Engineering	235-235-520.128	43,132	51,800	406	35,000	50,000
Materials	235-235-530.018	75,797	65,000	57,086	70,000	70,000
Other Expenses	235-235-540.012	-	-	2,336	2,336	-
TOTAL COUNTY AID TO BRIDGES		329,109	499,900	271,908	467,486	750,150
TOWNSHIP MOTOR FUEL:						
Maintenance-Roads	240-240-520.019	54,788	139,860	45,873	90,000	139,860
4% Engineer Maint.-County Highway	240-240-520.021	59,960	61,539	50,054	50,054	61,539
Materials	240-240-530.018	1,219,487	1,398,601	193,524	1,200,000	1,398,601
TOTAL TOWNSHIP MOTOR FUEL		1,334,235	1,600,000	289,451	1,340,054	1,600,000
FEDERAL AID MATCHING:						
Maintenance-Roads	245-245-520.019	3,130	1,000	-	-	50,000
Construction-Contractual	245-245-520.031	-	500	-	-	5,000
Construction-Road & Railroad	245-245-520.034	-	320,000	-	-	350,000
Construction-Bridge	245-245-520.035	307,546	100,000	-	-	100,000
Preliminary Engineering	245-245-520.127	50,457	215,000	75,010	175,000	150,000

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16	BUDGET	EXPENSED	ESTIMATE	FY18
		12/01/15 THRU 11/30/16				
Construction Engineering	245-245-520.128	152,426	24,000	-	5,000	50,000
TOTAL FEDERAL AID MATCHING		513,559	660,500	75,010	180,000	705,000
HOTEL TAX						
Tourism South	246-246-520.129	-	2,500	1,083	2,500	2,500
Advertsing	246-246-520.266	-	-	-	-	6,000
MCEDC Tourism Reimbursement		-	-	-	-	5,250
Other Expenses	246-246-540.012	500	-	-	1,083	-
TOTAL HOTEL TAX		500	2,500	1,083	3,583	13,750
SPECIAL BRIDGE MATCHING:						
Projects-Appropriated County Board	250-250-520.072	-	4,000	-	-	90,000
TOTAL SPECIAL BRIDGE MATCHING		-	4,000	-	-	90,000
TOWNSHIP BRIDGE:						
Construction-Bridge	255-255-520.035	287,626	800,000	-	200,000	616,000
Preliminary Engineering	255-255-520.127	-	-	-	-	150,000
Construction Engineering	255-255-520.128	-	-	-	-	50,000
TOTAL TOWNSHIP BRIDGE		287,626	800,000	-	200,000	816,000
INSURANCE CLAIMS AND JUDGMENTS:						
Unemployment Comp. Payment	270-270-540.035	36,729	35,000	25,687	36,000	37,000
Workmen's Compensation Payment	270-270-540.037	68,224	70,000	62,505	68,000	63,288
Property and Liability Insurance Payment	270-270-540.039	250,406	250,000	244,672	244,672	241,000
Unemployment Comp. Payment (ROE)	270-270-540.043	642	468	468	468	500
Grant-IPRF Safety & Education		-	-	-	-	6,474
Workmen's Comp. Payment (ROE)	270-270-540.047	253	232	232	232	237
TOTAL INSURANCE CLAIMS AND JUDGMENTS		356,254	355,700	333,564	349,372	348,499
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Salary-Employees-Part Time	280-280-510.003	3,500	-	2,500	2,500	-
Postage	280-280-520.016	-	200	-	100	100
Other Expenses	280-280-540.012	-	2,000	-	1,000	2,000
TOTAL SA DRUG ASSET FORFEITURE		3,500	2,200	2,500	3,600	2,100
SENIOR CITIZEN SOCIAL SERVICES:						
Salary-Senior Citizens Coordinator	283-283-510.003	11,904	12,261	6,130	12,261	12,997
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,695	4,000	4,000	4,000	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	1,500	1,500	1,500	1,700
Hillsboro Senior Club	283-283-540.103	3,500	3,500	3,500	3,500	3,500

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16 12/01/15 THRU 11/30/16	FY17			FY18 12/01/17 THRU 11/30/18
			BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	
Litchfield Senior Club	283-283-540.104	5,000	4,000	4,000	4,000	3,600
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	1,200
TOTAL SENIOR CITIZEN SOCIAL SERVICES		98,199	96,661	90,530	96,661	96,897
VETERANS ASSISTANCE COMMISSION:						
ADMINISTRATIVE -						
Salary-VAC Superintendent	284-284-510.001	41,708	41,491	20,725	41,491	42,691
Wage-VAC Clerk	284-284-510.003	9,410	10,868	5,396	10,868	11,411
Maintenance/Service Contracts	284-284-520.008	260	360	260	360	360
Travel	284-284-520.015	2,168	2,600	1,586	2,600	2,600
Postage	284-284-520.016	206	200	84	200	200
Printing	284-284-520.017	-	200	20	200	200
Dues/Subscriptions	284-284-520.028	256	200	143	200	200
Training	284-284-520.029	615	1,200	350	1,200	1,200
Computer Software	284-284-520.054	399	400	-	400	400
Office Supplies	284-284-530.001	839	1,000	225	1,000	1,000
Reference Materials	284-284-530.018	190	500	199	500	500
Other Expenses	284-284-540.012	-	150	-	150	150
TOTAL ADMINISTRATIVE		56,051	59,169	28,988	59,169	60,912
AID TO VETERANS -						
Water/Sewer	284-284-520.014	610	2,400	102	2,400	2,400
Food	284-284-520.036	3,656	3,600	2,747	3,600	3,600
Physician Services	284-284-520.117	-	1,000	-	1,000	1,000
Transportation	284-284-520.118	931	800	473	800	800
Gas/Electric	284-284-530.002	1,593	4,800	499	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	284-284-530.016	550	4,800	-	4,800	4,800
Household Incidentals	284-284-530.048	463	600	516	600	600
Prescription Drugs	284-284-530.070	-	500	-	500	500
Transient Assistance	284-284-540.027	-	500	38	500	500
TOTAL AID TO VETERANS		7,803	23,050	4,375	23,050	23,050
TOTAL VETERANS ASSISTANCE COMMISSION		63,854	82,219	33,363	82,219	83,962

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	FY18 12/01/17 THRU 11/30/18
		12/01/15 THRU 11/30/16				
EMERGENCY TELEPHONE SYSTEM BOARD:						
Salary-Communications Division Captain	911-911-510.001	54,226	54,738	27,373	54,746	28,362
Salary-Part Time	911-911-510.003	5,193	-	97	97	-
Salary-Dispatcher-Full Time	911-911-510.007	242,898	289,411	144,358	289,411	332,883
Overtime	911-911-510.073	8,017	15,300	8,453	15,300	15,300
Holiday Pay	911-911-510.077	7,734	9,398	6,341	9,398	9,398
Employee Health Insurance	911-911-520.046	-	-	-	-	40,115
Fee for Collecting Surcharge	911-911-520.073	1,752	-	-	-	-
ICTC Data Base Maintenance	911-911-520.090	6,295	-	-	-	-
Frontier / Midland Data Base Maintenance	911-911-520.092	4,879	-	-	-	-
Communications Sites Contract	911-911-520.162	-	5,000		5,000	5,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		330,994	373,847	186,622	373,952	431,058
TOTAL SPECIAL REVENUE		8,641,878	10,873,524	3,693,314	9,198,087	12,756,597
EXPENDABLE TRUST						
RECYCLING:						
Salary-Full Time -/Recycling Supervisor	302-302-510.001	32,224	32,136	16,068	32,136	32,760
Salary-Employees-Full Time	302-302-510.002	89,838	91,124	45,390	91,124	93,786
Salary-Employees-Part Time	302-302-510.003	21,023	14,564	7,083	14,564	14,939
Salary-Overtime	302-302-510.073	-	500	-	350	500
Building Improvement/Construction	302-302-520.003	1,924	1,000	-	850	1,000
Equipment Repair and Maintenance	302-302-520.005	17,886	10,000	2,835	12,000	12,000
Publishing/Printing	302-302-520.017	180	215	52	100	200
Dues/Subscriptions	302-302-520.028	-	350	-	250	350
Employee Health Insurance	302-302-520.046	-	-	-	-	21,816
Recycling Operating Expense	302-302-520.061	14,336	11,000	13,381	13,381	20,000
Hauling Service	302-302-520.066	2,975	4,000	-	-	-
Grounds Maintenance	302-302-520.106	1,447	1,400	135	1,500	1,600
Cell Phone	302-302-520.108	404	400	99	400	400
Office Supplies	302-302-530.001	102	200	-	150	200
Fuel / Oil	302-302-530.002	7,256	10,000	6,248	12,500	15,000
Propane	302-302-530.007	140	-	-	2,200	2,400
Uniforms/Clothing	302-302-530.012	896	750	900	900	900
Other Expenses	302-302-540.012	859	-	-	-	2,400
Small Equipment Purchases (< \$5,000 ea.)	302-302-560.014	2,542	-	-	-	-
TOTAL RECYCLING		194,032	177,639	92,191	182,405	220,251

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET	FY17		FY18
		FY16		EXPENSED	ESTIMATE	FY18
		12/01/15 THRU 11/30/16		THRU 5/31/2017	FOR THE YEAR	12/01/17 THRU 11/30/18
			APPROVED			
LAW LIBRARY:						
Dues/Subscriptions	304-304-520.028	5,740	5,000	4,068	5,500	5,000
Lexis-Nexis	304-304-520.094	10,943	11,511	4,708	11,500	11,500
Other Expenses	304-304-540.012	977	1,000	59	900	1,000
TOTAL LAW LIBRARY		17,660	17,511	8,835	17,900	17,500
COUNTY COURT FUND:						
Salary-Employees-Part Time	305-305-510.003	2,500	2,500	1,250	2,500	2,500
Salary-Bailiff	305-305-510.072	12,012	12,000	6,024	12,000	12,000
Internet Broadband	305-305-520.111	4,373	5,000	2,100	4,200	5,000
Office Supplies	305-305-530.001	403	1,500	470	1,411	1,500
Other Expenses	305-305-540.012	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	-	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	2,000	-	-	-	-
TOTAL COUNTY COURT FUND		64,368	66,000	9,844	60,111	66,000
DOCUMENT STORAGE-CIRCUIT CLERK:						
Salary-Employees-Part Time	308-308-510.003	3,418	-	-	-	-
Document Preparation	308-308-520.041	23,172	20,000	1,480	20,000	50,000
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	-	1,000	-	-	-
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		26,590	21,000	1,480	20,000	50,000
AUTOMATION FUND-CIRCUIT CLERK:						
Maintenance/Service Contracts	310-310-520.008	24,430	30,000	51,678	51,679	30,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	6,503	5,000	-	5,000	35,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		30,933	35,000	51,678	56,679	65,000
RECORD KEEP IMPROVE-CNTY CLERK:						
Employee Salary - Full Time	325-325-510.002	15,446	-	22,477	44,954	75,694
Employee Salary - Part Time	325-325-510.003	9,884	54,051	1,502	3,000	-
Contractual Services	325-325-520.025	11,584	11,500	5,319	11,500	10,500
Health Insurance	325-325-520.046	1,832	12,432	3,084	15,480	5,415
Records Maintenance	325-325-530.030	1,072	30,000	-	-	30,000
Other Expenses	325-325-540.012	2,250	1,000	108	1,000	1,000
Computer Hardware	325-325-560.039	1,449	3,000	-	3,000	3,600
TOTAL RECORD KEEP IMPROVE-CNTY CLERK		43,517	111,983	32,490	78,934	126,209
AUTOMATION FUND-COUNTY CLERK:						
Employee Salary - Full Time	327-327-510.002	21,185	21,640	11,644	21,640	22,186
Employee Salary - Part Time	327-327-510.003	-	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17			FY18
		FY16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
		12/01/15 THRU 11/30/16				
Insurance-Employee Health	327-327-520.046	-	-	-	-	15,000
Maintenance Vital Records Software	327-327-520.160	441	1,000	-	1,000	1,000
Other Expenses	327-327-540.012	4,500	1,000	108	1,000	1,000
Computer Hardware	327-327-560.039	-	10,000	-	3,000	10,000
TOTAL AUTOMATION FUND-COUNTY CLERK		26,126	33,640	11,752	26,640	49,186
CORONER:						
Other Expenses	329-329-540.012	3,277	8,000	1,100	2,000	8,000
TOTAL CORONER		3,277	8,000	1,100	2,000	8,000
AUTOMATION FUND-TREASURER						
Employee Salary - Part Time	330-330-510.003	-	7,115	-	1,253	250
Office Supplies	330-330-530.001	-	-	-	-	1,150
TOTAL AUTOMATION FUND-TREASURER		-	7,115	-	1,253	1,400
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Salary	360-360-510.002	22,119	22,641	11,320	22,641	23,096
Maintenance Service Contract	360-360-520.008	1,970	3,480	450	3,480	2,160
Insurance-Employee Health	360-360-520.046	9,804	8,784	5,084	8,784	7,645
TOTAL SEPARATE MAINT. & CHILD SUPPORT		33,893	34,905	16,854	34,905	32,901
ANIMAL CONTROL:						
Salary-Employees-AC Officer	365-365-510.001	-	-	-	-	30,232
Salary-Employees-Full Time	365-365-510.002	-	-	-	-	23,946
Salary-Employees-Part Time	365-365-510.003	-	-	-	-	15,450
Overtime	365-365-510.073	-	-	-	-	3,000
Maintenance-Building	365-365-520.003	-	-	-	-	3,000
Gas/Electric	365-365-520.013	-	-	-	-	2,600
Water/Sewer	365-365-520.014	-	-	-	-	1,500
Travel	365-365-520.015	-	-	-	-	100
Dues/License/Training	365-365-520.028	-	-	-	-	500
Insurance-Health	365-365-520.046	-	-	-	-	6,216
Veterinarian Expense	365-365-520.112	-	-	-	-	-
Maintenance-Incinerator	365-365-520.197	-	-	-	-	800
Advertising	365-365-520.266	-	-	-	-	100
Office Supplies	365-365-530.001	-	-	-	-	750
Gasoline-Oil	365-365-530.002	-	-	-	-	1,600
Operating Supplies/Equipment	365-365-530.005	-	-	-	-	2,000
Animal Food	365-365-530.008	-	-	-	-	-
Clothing Expense	365-365-530.012	-	-	-	-	700

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16 12/01/15 THRU 11/30/16	FY17			FY18 12/01/17 THRU 11/30/18
			BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	
Janitorial Supplies	365-365-530.015	-	-	-	-	600
Rabies Tags	365-365-530.020	-	-	-	-	1,600
Operating Supplies	365-365-530.039	-	-	-	-	-
Microchipping	365-365-530.075	-	-	-	-	1,500
Vehicle Maintenance	365-365-530.255	-	-	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	365-365-560.014	-	-	-	-	-
TOTAL ANIMAL CONTROL		-	-	-	-	97,194
PET POPULATION CONTROL:						
Spay & Neuter Expenses - PPCF	366-366-530.026	-	-	-	-	5,500
TOTAL PET POPULATION CONTROL		-	-	-	-	5,500
ANIMAL CONTROL-VANEK ESTATE:						
Vet Expenses-Special	370-370-520.112	5,270	7,000	4,023	7,500	8,000
Transport Driver	370-370-520.118	-	3,200	356	2,700	2,800
Animal Rescue Expense	370-370-520.133	6,901	3,000	1,423	2,900	3,000
Office Supplies	370-370-530.001	40	-	(40)	-	-
Animal Food	370-370-530.008	-	1,000	-	550	1,000
Spay & Neuter over PPCF	370-370-530.026	2,885	2,000	460	1,100	1,200
Operating Supplies	370-370-530.039	40	-	-	-	-
Education / PR	370-370-530.216	1,848	1,000	897	1,100	1,200
Capital Outlay (>\$5,000 ea.)	370-370-560.005	9,077	7,000	6,725	7,200	7,500
TOTAL ANIMAL CONTROL-VANEK ESTATE		26,061	24,200	13,844	23,050	24,700
COAL ROYALTY Fund #375 -						
COAL ROYALTY BUILDING & GROUNDS:						
Maintenance-County Buildings	375-005-520.003	117,064	150,000	31,155	-	125,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		117,064	150,000	31,155	-	125,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:						
Capital Improvement	375-046-560.002	3,000	50,000	6,000	6,000	100,000
Consulting Services - Enterprise Zone		-	-	-	-	30,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTR.		3,000	50,000	6,000	6,000	100,000
COAL ROYALTY GEN. FUND ADMINISTRATION:						
Transfer Out-General Fund	375-047-540.031	815,000	75,000	100,000	100,000	100,000
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		815,000	75,000	100,000	100,000	100,000
COAL ROYALTY HIGHWAY:						
Capital Improvement	375-225-560.002	27,341	-	-	-	100,000
TOTAL COAL ROYALTY HIGHWAY		27,341	-	-	-	100,000

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY17		ESTIMATE FOR THE YEAR	FY18
		FY16	BUDGET	EXPENSED		12/01/17
		12/01/15 THRU 11/30/16	APPROVED	THRU 5/31/2017		THRU 11/30/18
COAL ROYALTY RECYCLING:						
Maintenance-County Buildings	375-302-520.003	-	-		-	-
TOTAL COAL ROYALTY RECYCLING		-	-	-	-	-
COAL ROYALTY OPERATIONS:						
County Fly Over	375-375-520.120	-	-	-	-	37,561
Reserve for Contengencies	375-375-540.001	26,947	100,000	20,164	20,164	100,000
Transfer out Recycling	375-375-540.031	-	-	-	-	13,335
TOTAL COAL ROYALTY OPERATIONS		26,947	100,000	20,164	20,164	150,896
TOTAL COAL ROYALTY Fund #375		989,352	375,000	157,319	126,164	575,896
STATE'S ATTORNEY AUTOMATION:						
Computer Software	380-380-520.054	2,500	-	-	1,500	3,000
TOTAL STATE'S ATTORNEY AUTOMATION		2,500	-	-	1,500	3,000
TOTAL EXPENDABLE TRUST		1,458,309	911,993	397,387	631,541	1,337,237
OTHER FUNDS						
COUNTY EMPLOYEES GROUP INSURANCE:						
Other Expense	475-475-540.012	3,708	-	-	-	-
Wellness Program	475-475-540.073	5,069	-	-	-	-
Administration Fees/Reinsurance Premium	475-475-540.089	5,009	-	-	-	-
Health Reimbursement Account (HRA)		-	-	-	-	105,655
Health-Health Alliance	475-475-540.125	1,277,792	1,258,392	514,105	1,028,210	921,960
Dental/Vision	475-475-540.126	74,075	7,165	7,121	14,242	15,000
Life Insurce	475-475-540.127	33,174	1,700	2,255	4,510	8,000
FSA	475-475-540.128	32,778	-	-	-	2,000
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,431,605	1,267,257	523,481	1,046,962	1,052,615
ELECTRONIC CITATION						
E-Citation	494-494-540.045	13,220	-	13,735	13,735	3,840
TOTAL ELECTRONIC CITATION		13,220	-	13,735	13,735	3,840
DRUG COURT:						
Travel	495-495-520.015	1,254	2,500	-	2,500	3,150
Contractual	495-495-520.025	2,869	4,000	-	3,000	12,820
Office Supplies	495-495-530.001	1,025	1,500	561	1,500	4,030
TOTAL DRUG COURT		5,148	8,000	561	7,000	20,000
VICTIM IMPACT PANEL:						
Panelist Fees	496-496-520.011	100	100	-	100	100
Travel	496-496-520.015	69	100	-	75	100

**ANNUAL BUDGET
FISCAL YEAR 18
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY16	FY17			FY18
		12/01/15 THRU 11/30/16	BUDGET APPROVED	EXPENSED THRU 5/31/2017	ESTIMATE FOR THE YEAR	12/01/17 THRU 11/30/18
Office Supplies	496-496-530.001	-	100	-	-	100
Other Expenses	496-496-540.012	32	100	-	50	100
TOTAL VICTIM IMPACT PANEL		201	400	-	225	400
PROBATION FEE:						
Public Service Coordinator (Reimb.#080)	497-497-510.050	13,225	22,750	7,886	17,300	22,987
Training (Reimb. #065)	497-497-520.029	5,169	6,500	4,925	6,500	6,500
Offender Services	497-497-520.081	4,600	40,000	5,486	25,000	40,000
Office Supplies	497-497-530.001	225	-	-	-	-
Equipment/Supplies	497-497-530.005	4,111	22,500	5,726	22,500	22,500
Other Expenses	497-497-540.012	7,352	71,253	1,330	60,000	40,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	-	7,500	-	7,500	7,500
TOTAL PROBATION FEE		34,682	170,503	25,353	138,800	139,487
DRUG TEST/ELECTRONIC MONITORING:						
Office Supplies	498-498-530.001	-	1,000	53	1,000	1,000
Operating Expenses	498-498-530.014	26,711	25,000	10,286	25,000	25,000
Other Expenses	498-498-540.012	-	1,000	-	1,000	1,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,711	27,000	10,339	27,000	27,000
TOTAL OTHER FUNDS		1,511,567	1,473,160	573,469	1,233,722	1,243,342
GRAND TOTAL ALL FUNDS		18,047,244	19,217,595	7,658,879	16,912,956	21,050,285