

**ANNUAL BUDGET
FISCAL YEAR 19
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18		FY19	
		FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
GENERAL GOVERNMENT						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	619,402	570,000	381,786	650,000	620,000
Sales Tax-Supplemental	100-000-410.002	899,027	875,000	462,892	915,000	900,000
Income Tax	100-000-410.003	824,000	750,000	398,579	700,000	800,000
Personal Property Replacement Tax	100-000-410.005	55,088	62,000	31,544	62,000	62,000
Video Gaming Tax	100-000-410.007	1,623	1,100	830	1,600	1,700
Property Tax-Current Year	100-000-410.011	866,489	898,949	-	900,000	866,700
Local Use Tax	100-000-410.013	193,188	190,000	108,072	220,000	225,000
Mobile Home Privilege Tax	100-000-410.020	773	1,300	-	1,000	1,000
Interest	100-000-420.005	2,087	2,000	2,136	2,000	2,500
Delinquent Penalty-Property Tax	100-000-420.006	114,560	65,000	-	65,000	65,000
Delinquent Penalty-Mobile Home	100-000-420.012	5,025	8,000	-	5,000	5,000
TOTAL CORPORATE FINANCE		3,581,262	3,423,349	1,385,839	3,521,600	3,548,900
COUNTY CLERK:						
Fees	100-010-430.001	153,631	180,000	83,445	170,000	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	150	150	150	150	150
TOTAL COUNTY CLERK		156,781	183,150	86,595	173,150	183,150
CORONER:						
Salary Reimbursement #329	100-020-480.001	-	-	-	-	3,600
Reimb. Graham Correctional Autopsy	100-020-480.090	9,691	5,500	4,637	-	6,000
TOTAL CORONER		9,691	5,500	4,637	-	9,600
SUPERVISOR OF ASSESSMENTS:						
Sale of Items	100-030-450.007	1,604	1,500	552	1,000	1,000
MTAD Fees	100-030-450.192	19,907	10,000	-	10,000	10,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	30,327	31,260	15,175	31,260	31,624
TOTAL SUPERVISOR OF ASSESSMENTS		51,838	42,760	15,727	42,260	42,624
COUNTY BOARD:						
United Counties Council of Illinois	100-040-450.020	2,700	3,400	2,700	3,400	3,400
TOTAL COUNTY BOARD		2,700	3,400	2,700	3,400	3,400
ELECTIONS:						
Cyber Security Grant	100-045-450.010	-	-	-	-	65,000
Help Americans Vote Act	100-045-460.008	-	-	-	7,800	7,800
Salary Reimb.-Election Judges	100-045-480.001	11,790	12,240	-	5,265	12,240
TOTAL ELECTIONS		11,790	12,240	-	13,065	85,040

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GENERAL ADMINISTRATIVE:						
Real Estate Transfer Tax	100-047-410.008	107,991	120,000	65,506	130,000	125,000
Indemnity Fee	100-047-430.016	11,140	8,000	-	-	10,000
Other Receipts	100-047-450.003	2,507	2,000	105	1,260	2,500
County Farm	100-047-450.004	25,683	25,683	12,842	25,683	25,683
Transfer In-County Court #305	100-047-480.009	40,000	40,000	80,000	40,000	40,000
Transfer In-Coal Royalty #375	100-047-480.375	75,000	100,000	-	-	-
TOTAL GENERAL ADMINISTRATIVE		262,321	295,683	158,453	196,943	203,183
GEOGRAPHIC INFORMATION SYSTEMS:						
Fees - GIS	100-273-430.005	90,394	95,000	39,555	85,000	85,000
Proceeds from Sale	100-273-430.013	2,900	2,500	63	1,500	2,000
Plat Act Review Fee	100-273-430.014	6,040	4,000	1,325	3,000	4,000
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		99,334	101,500	40,943	89,500	91,000
COUNTY BOARD ADMIN OFFICE:						
EZ Administration Fee	100-300-430.001	650	20,000	-	1,500	6,000
TOTAL COUNTY BOARD ADMIN OFFICE		650	20,000	-	1,500	6,000
EPA -SOLID WASTE:						
Fines	100-301-430.002	-	3,000	-	-	1,500
IEPA Grant	100-301-460.147	39,785	39,784	39,784	39,785	39,785
TOTAL EPA -SOLID WASTE		39,785	42,784	39,784	39,785	41,285
TOTAL GENERAL GOVERNMENT		4,216,152	4,130,366	1,734,678	4,081,203	4,214,182
JUDICIARY & COURT RELATED						
STATE'S ATTORNEY:						
Fees	100-055-430.001	525,198	520,000	220,654	441,308	520,000
Illinois Violent Crime Assistance Act	100-055-440.001	11,185	16,975	8,488	16,975	16,975
Salary Reimb.-State's Attorney	100-055-480.001	144,677	144,677	72,339	144,677	148,048
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	400	3,000	4,600	3,000	5,300
TOTAL STATES ATTORNEY		681,460	684,652	306,081	605,960	690,323
CIRCUIT CLERK:						
Interest	100-060-420.005	1,240	700	547	700	1,000
Fees	100-060-430.001	302,917	230,000	148,196	228,650	230,000
TOTAL CIRCUIT CLERK		304,157	230,700	148,743	229,350	231,000
PROBATION:						
Other Receipts (Reimb. Office #497)	100-065-450.003	143	-	31,720	-	82,187
Salary Reimb.-Probation Officer	100-065-480.001	41,326	65,399	53,479	65,399	68,764
Salary Reimb.-Assist. Prob. Off	100-065-480.004	114,411	123,788	135,978	129,073	101,673

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TOTAL PROBATION		155,880	189,187	221,177	194,472	252,624
PUBLIC DEFENDER:						
Public Defender Fees	100-070-430.001	7,089	6,000	2,624	6,000	6,000
Salary Reimb.-Public Defender	100-070-480.001	99,895	99,905	49,947	99,895	101,082
TOTAL PUBLIC DEFENDER		106,984	105,905	52,571	105,895	107,082
TOTAL JUDICIAL & COURT RELATED		1,248,481	1,210,444	728,572	1,135,677	1,281,029
PUBLIC SAFETY						
SHERIFF:						
Fees	100-080-430.001	64,158	75,000	22,279	60,000	60,000
Proceeds from Drug Fines	100-080-430.008	1,810	3,000	588	1,200	5,000
Fees-Bond	100-080-430.010	29,076	18,000	15,616	18,000	22,000
Court Security Fee	100-080-430.012	95,774	94,000	49,871	98,610	96,000
Arrestee Medical Cost Fee	100-080-430.015	5,937	5,000	3,383	6,000	6,000
Police Vehicle Fund	100-080-430.018	1,260	700	360	700	700
Nokomis Dispatch Fee	100-080-430.033	20,288	22,729	11,006	22,067	22,618
Litchfield Dispatch Fee	100-080-430.034	135,548	142,058	91,438	137,921	141,369
Panama Law Enforcement Services	100-080-430.035	1,812	6,862	-	6,829	6,948
Interstate Criminal Enforcement	100-080-430.036	353	-	41	-	-
Other Receipts	100-080-450.003	681	-	-	-	-
EMA Salary Reimbursement	100-080-480.001	15,199	7,375	1,746	7,375	-
Transfer In-Commissary Fund	100-080-480.009	-	5,000	-	5,000	10,000
Salary Reimb.-Federal-Overtime	100-080-480.032	2,605	2,000	2,355	2,355	1,000
SCIDTF Overtime	100-080-480.098	750	500	-	350	350
911 Reimbursement	100-080-480.911	-	-	-	-	274,882
TOTAL SHERIFF		375,251	382,224	198,683	366,407	646,867
EMA:						
Other Receipts	100-085-450.003	-	-	20,000	-	-
EMA Salary Reimbursement - Assistant	100-085-480.001	-	-	-	-	8,488
Maintenance Radio Reimbursement	100-085-480.121	-	-	-	-	500
Office Supply Reimbursement	100-085-480.122	-	-	-	-	700
Vehicle Maintenance Reimbursement	100-085-480.123	-	-	-	-	1,750
Travel Reimbursement	100-085-480.124	-	-	-	-	250
Publishing Printing Reimbursement	100-085-480.125	-	-	-	-	250
Postage Reimbursement	100-085-480.126	-	-	-	-	150

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Cell Phone Reimbursement	100-085-480.127	-	-	-	490	
Radio Maintenance Reimbursement	100-085-480.128	-	-	-	500	
Gas and Oil Reimbursement	100-085-480.129	-	-	-	2,000	
Volunteer Liability Reimbursement	100-085-480.130	-	-	-	-	
EMA Salary Reimbursement	100-085-480.001	-	27,000	-	27,000	
TOTAL EMA		-	27,000	20,000	27,000	
COUNTY AMBULANCE:						
Office Rent	100-090-420.008	5,400	5,400	5,400	5,400	
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	21,331	34,671	12,610	25,224	
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	15,778	26,196	9,973	19,944	
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	6,516	10,787	2,705	5,412	
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	1,736	2,311	507	1,020	
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	1,782	3,084	676	1,356	
TOTAL COUNTY AMBULANCE		52,543	82,449	31,871	58,356	
TOTAL PUBLIC SAFETY		427,794	491,673	250,554	451,763	
TOTAL GENERAL FUND		5,892,427	5,832,483	2,713,804	5,668,643	
SPECIAL REVENUE						
PUBLIC HEALTH:						
Property Tax-Current Year	200-200-410.100	430,411	516,000	-	516,000	
Personal Property Replacement Tax	200-200-410.102	27,238	30,000	15,649	25,000	
Interest	200-200-420.180	3,078	2,500	2,445	3,000	
Fees-CNB	200-200-430.110	122,883	130,000	73,916	110,000	
Fees-Rehab	200-200-430.115	20	500	-	300	
License-Liquor	200-200-440.002	-	-	7,725	-	
DHS (CCU)	200-200-450.172	-	2,500	-	2,800	
Miscellaneous	200-200-450.181	14,866	3,000	8,931	2,500	
Il Dept Of Public Aid	200-200-460.117	82,982	91,000	59,761	100,000	
MCH Vision & Hearing	200-200-460.118	861	2,233	448	2,233	
Basic Public Health	200-200-460.120	85,250	85,250	87,501	87,501	
WIC	200-200-460.123	144,979	130,683	67,143	128,183	
Breast & Cervical Cancer	200-200-460.125	297,897	673,228	217,281	568,228	
IL Department On Aging	200-200-460.128	193,897	240,000	189,325	220,000	

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Project Life-CCU	200-200-460.129	12,173	11,762	22,471	13,424	13,424
Project Life-EA	200-200-460.130	3,250	6,000	1,750	2,500	2,500
DASA-Alcohol	200-200-460.132	15,525	35,169	9,144	35,169	30,169
DASA-Prevention	200-200-460.137	74,491	75,000	24,575	75,000	75,000
Alzheimer's	200-200-460.139	-	-	4,500	-	-
Childhood Lead W/O Environment	200-200-460.142	2,331	3,331	6,793	6,600	6,600
Tanning Facilities	200-200-460.143	700	900	-	800	800
Water Program	200-200-460.144	175	1,000	88	500	500
Family Case Management	200-200-460.145	87,348	84,171	24,004	84,171	100,320
Project Success	200-200-460.149	6,000	-	-	-	-
DMHDD-Crisis Intervention	200-200-460.150	26,898	21,518	10,758	21,518	21,518
Genetics	200-200-460.152	18,243	12,500	8,058	12,500	12,500
SHIP	200-200-460.153	6,000	4,000	4,200	-	-
Tobacco	200-200-460.155	20,714	20,714	34,190	20,714	20,714
Susan Komen	200-200-460.157	7,788	18,000	7,809	15,575	24,021
State Funds-Vector Control	200-200-460.170	19,895	-	4,143	-	-
State Funds-Body Art Inspections	200-200-460.172	413	200	-	-	200
Child Safety Seat	200-200-460.173	6,547	-	1,522	-	-
Summer Food Program	200-200-460.177	600	200	-	200	200
FDA Standard Grants	200-200-460.178	-	2,500	-	2,500	2,500
Bio-Homeland Defense	200-200-460.179	25,779	41,280	32,225	41,280	40,840
Psychiatric Services	200-200-460.180	17,285	-	-	-	-
Project Life Care Giver Support	200-200-460.181	3,445	3,000	769	3,000	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	-	13,259	-	13,259	13,259
SHAP	200-200-460.186	17,669	16,000	22,659	20,859	20,859
MH Medicaid/Non Medicaid	200-200-460.192	173,654	190,000	151,416	220,000	220,000
Redeploy Illinois	200-200-460.193	21,800	261,767	-	261,767	261,767
CRC Contract	200-200-460.199	66,500	72,000	26,000	78,000	78,000
AAAL Options Counseling	200-200-460.201	-	500	3,075	500	500
AAAL-MIPPA	200-200-460.203	4,623	2,500	1,934	2,500	2,500
708 Board Funding (#203)	200-200-480.708	125,750	251,500	62,875	186,500	244,280
HRIF/Healthworks		-	-	-	-	39,000
TOTAL PUBLIC HEALTH		2,192,958	3,078,665	1,218,083	2,907,581	3,184,419
COMMUNITY MENTAL HEALTH FUND						
Property Tax-Current Year	203-203-410.011	639,788	644,500	-	644,500	642,000

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Mobile Home	203-203-410.020	571	-	-	550	550
Interest	203-203-420.005	854	-	520	1,000	1,000
TOTAL COMMUNITY MENTAL HEALTH FUND		641,213	644,500	520	646,050	643,550
IMRF-COUNTY:						
Personal Property Replacement Tax	210-210-410.005	73,195	75,000	44,736	75,000	75,000
Property Tax-Current Year	210-210-410.011	1,228,850	1,291,789	-	1,291,789	1,300,000
State Stipend	210-210-410.014	1,731	2,300	845	2,300	2,300
Mobile Home Privilege Tax	210-210-410.020	1,097	1,700	-	1,000	1,000
Interest	210-210-420.005	4,407	2,800	3,181	6,000	6,000
TOTAL IMRF-COUNTY		1,309,280	1,373,589	48,762	1,376,089	1,384,300
SOCIAL SECURITY-COUNTY:						
Personal Property Replacement Tax	215-215-410.005	41,918	42,000	27,836	42,000	42,000
Property Tax-Current Year	215-215-410.011	764,616	803,775	-	803,775	865,000
State Stipend	215-215-410.014	2,486	2,600	1,442	2,600	2,600
Mobile Home Privilege Tax	215-215-410.020	682	1,100	-	750	750
Interest	215-215-420.005	1,851	1,200	1,432	2,600	2,600
TOTAL SOCIAL SECURITY-COUNTY		811,553	850,675	30,710	851,725	912,950
COUNTY HIGHWAY:						
Personal Property Replacement Tax	225-225-410.005	27,180	28,000	15,528	22,000	22,000
Property Tax-Current Year	225-225-410.011	426,538	430,000	-	430,000	428,000
Mobile Home Privilege Tax	225-225-410.020	381	660	-	500	500
Motor Fuel Tax - State of Illinois	225-225-410.030	372	-	-	-	-
Interest	225-225-420.005	1,486	2,000	1,134	1,800	2,000
Fees-Construction Engineer	225-225-430.001	22,683	107,000	20,570	45,000	140,000
Fees-Permits	225-225-430.002	1,447	2,000	1,373	2,000	2,000
Fees-Preliminary Engineer	225-225-430.040	8,136	5,000	2,824	5,000	5,000
Other Receipts	225-225-450.003	49,064	38,000	46,495	60,000	60,000
Sale of Items	225-225-450.007	-	40,000	2,400	40,000	40,000
Transfer In - Equipmment Fund	225-225-480.009	-	286,000	245,616	246,000	-
Exp. Reimb.-County Motor Fuel	225-225-480.011	168,574	400,000	153,666	200,000	400,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	50,054	61,538	55,578	56,000	52,000
Exp. Reimb. of Townships-Cities	225-225-480.015	813	1,400	229	1,000	1,400
Exp. Reimb.-Labor	225-225-480.018	39,281	30,000	1,600	25,000	30,000
Exp. Reimb.-Equipment	225-225-480.019	43,293	30,000	1,675	25,000	30,000
Contribution-Employees	225-225-480.041	25,913	27,039	12,396	27,039	28,000
Pipeline Road Repairs	225-225-480.113	-	800,000	-	-	800,000

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TOTAL COUNTY HIGHWAY		865,215	2,288,637	561,084	1,186,339	2,040,900
COUNTY MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	230-230-410.030	530,219	530,000	297,294	600,000	600,000
Interest	230-230-420.005	2,437	1,000	1,095	2,000	2,000
Salary Reimbursement County Engineer Program	230-230-480.001	-	50,250	-	50,250	51,212
TOTAL COUNTY MOTOR FUEL		532,656	581,250	298,389	652,250	653,212
COUNTY AID TO BRIDGES:						
Personal Property Replacement Tax	235-235-410.005	13,590	14,000	7,765	13,500	13,500
Property Tax-Current Year	235-235-410.011	213,288	215,000	-	214,000	214,000
Mobile Home Privilege Tax	235-235-410.020	190	400	-	350	400
Interest	235-235-420.005	4,029	3,000	2,274	4,000	4,000
Other Receipts	235-235-450.003	58,738	500	-	100	500
Exp. Reimb.-Road Districts	235-235-480.025	11,127	125,000	3,213	20,000	125,000
TOTAL COUNTY AID TO BRIDGES		300,962	357,900	13,252	251,950	357,400
TOWNSHIP MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	240-240-410.030	135,736	1,600,000	728,863	1,500,000	1,500,000
Interest	240-240-420.005	3,809	2,000	2,227	2,800	3,000
Other Receipts	240-240-450.003	366	-	-	-	-
TOTAL TOWNSHIP MOTOR FUEL		139,911	1,602,000	731,090	1,502,800	1,503,000
FEDERAL AID MATCHING:						
Personal Property Replacement Tax	245-245-410.005	13,590	14,000	7,765	14,000	14,000
Property Tax-Current Year	245-245-410.011	213,288	215,000	-	214,000	214,000
Mobile Home Privilege Tax	245-245-410.020	190	350	-	350	350
Interest	245-245-420.005	4,579	4,000	2,860	4,500	4,500
Other Receipts	245-245-450.003	60,606	500	44,022	-	500
TOTAL FEDERAL AID MATCHING		292,253	233,850	54,647	232,850	233,350
HOTEL TAX						
Interest	246-246-420.005	109	75	80	150	200
Fees	246-246-430.001	23,323	17,500	9,429	17,500	17,500
TOTAL HOTEL TAX		23,432	17,575	9,509	17,650	17,700
SPECIAL BRIDGE MATCHING:						
Interest	250-250-420.005	448	435	263	435	-
TOTAL SPECIAL BRIDGE MATCHING		448	435	263	435	-
TOWNSHIP BRIDGE:						
Interest	255-255-420.005	531	150	358	1,000	750

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Fees	255-255-430.001	17,040	-	-	-
Township Bridge Program-State of Illinois	255-255-430.011	321,804	816,000	-	816,000
TOTAL TOWNSHIP BRIDGE		339,375	816,150	358	816,750
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410.011	535,417	535,000	-	600,000
Mobile Home Privilege Tax	270-270-410.020	478	800	-	500
Interest	270-270-420.005	2,604	1,000	1,498	200
Grant-IPRF Safety & Education	270-270-460.026	247	5,500	6,474	6,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS		538,746	542,300	7,972	606,700
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420.005	18	15	15	15
Drug Asset Forfeiture	280-280-430.060	1,920	1,500	1,686	1,686
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		1,938	1,515	1,701	1,701
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410.011	107,464	111,000	-	107,000
Mobile Home Privilege Tax	283-283-410.020	96	150	-	150
Interest	283-283-420.005	242	75	86	150
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	12,233	-	6,295	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		120,035	111,225	6,381	107,300
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410.011	79,463	41,950	-	44,000
Mobile Home Privilege Tax	284-284-410.020	120	-	-	120
Interest	284-284-420.005	1,025	1,000	546	1,000
TOTAL VETERANS ASSISTANCE COMMISSION		80,608	42,950	546	45,120
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420.005	747	50	467	1,200
Sale of Maps		-	-	-	10,000
Fee-Surcharge	911-911-430.001	439,315	439,000	252,410	439,900
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		440,062	439,050	252,877	451,100
TOTAL SPECIAL REVENUE		8,630,645	12,982,266	3,236,144	12,959,452
EXPENDABLE TRUST					
RECYCLING:					
Interest	302-302-420.005	-	-	6	25
Host Fees	302-302-430.001	-	65,000	21,935	45,000
Other Receipts	302-302-450.003	-	100	-	100

**ANNUAL BUDGET
FISCAL YEAR 19
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18		FY19	
		FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
Sale of Materials-Recycling	302-302-450.007	112,637	120,000	54,236	100,000	90,000
Transfer In	302-302-480.009	-	13,335	13,335	13,335	90,000
TOTAL RECYCLING		112,637	198,435	89,512	158,360	225,125
LAW LIBRARY:						
Interest	304-304-420.005	48	200	110	50	50
Fees	304-304-430.001	18,500	17,000	8,835	18,924	18,775
TOTAL LAW LIBRARY		18,548	17,200	8,945	18,974	18,825
COUNTY COURT FUND:						
Interest	305-305-420.005	607	600	198	400	400
Fees	305-305-430.001	40,316	40,000	17,901	35,000	35,000
TOTAL COUNTY COURT FUND		40,923	40,600	18,099	35,400	35,400
DOCUMENT STORAGE-CIRCUIT CLERK						
Interest	308-308-420.005	692	300	449	450	400
Fees	308-308-430.001	45,652	47,000	20,994	43,000	43,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		46,344	47,300	21,443	43,450	43,400
AUTOMATION FUND-CIRCUIT CLERK:						
Interest	310-310-420.005	1,428	800	874	800	800
Fees	310-310-430.001	45,695	50,000	20,934	43,000	43,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,123	50,800	21,808	43,800	43,800
RECORD KEEP IMPROVE-COUNTY CLERK:						
Interest	325-325-420.005	1,594	1,440	1,148	2,300	2,300
Fees	325-325-430.001	180,363	210,000	87,134	175,000	175,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		181,957	211,440	88,282	177,300	177,300
AUTOMATION FUND-COUNTY CLERK:						
Interest	327-327-420.005	664	650	367	735	735
Fees	327-327-430.001	18,543	25,000	8,271	16,550	16,550
TOTAL AUTOMATION FUND-COUNTY CLERK		19,207	25,650	8,638	17,285	17,285
CORONER FEES:						
Interest	329-329-420.005	204	200	114	-	-
Fees	329-329-430.001	13,194	9,500	2,110	1,200	9,500
TOTAL CORONER FEES		13,398	9,700	2,224	1,200	9,500
AUTOMATION FUND-TREASURER:						
Interest	330-330-420.005	14	5	12	20	20
Tax Sale Automation	330-330-430.019	3,940	1,400	-	1,500	1,500
TOTAL AUTOMATION FUND-TREASURER		3,954	1,405	12	1,520	1,520

**ANNUAL BUDGET
FISCAL YEAR 19
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18		FY19	
		FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
REVOLVING LOAN FUND:						
Interest	345-345-420.005	702	500	441	500	500
TOTAL REVOLVING LOAN FUND		702	500	441	500	500
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Interest	360-360-420.005	661	500	370	500	500
Child Support Administration Fund	360-360-430.360	28,172	10,000	9,608	10,000	10,000
Fringe Benefits Reimbursement	360-360-480.036	-	6,536	-	6,536	7,880
TOTAL SEPARATE MAINT. & CHILD SUPPORT		28,833	17,036	9,978	17,036	18,380
ANIMAL CONTROL:						
Interest	365-365-420.005	-	-	4	10	10
Fees	365-365-430.001	2,070	2,000	2,009	2,500	3,000
Fines	365-365-430.017	4,958	5,000	2,853	5,000	5,000
Registration Tag Fee	365-365-430.024	42,594	40,000	20,148	41,000	43,000
Microchipping Fee	365-365-430.025	930	1,100	510	1,000	1,100
Pet Adoption Fee	365-365-430.028	1,225	1,000	890	1,200	1,300
Incinerator Use Fee	365-365-430.029	3,915	2,700	1,470	3,000	3,500
Pet Surrender Fee	365-365-430.030	990	850	350	700	800
Other Receipts	365-365-450.003	-	200	-	-	-
Animal Control Contribution	365-365-450.014	6,125	2,500	2,620	3,000	1,500
Transfer In (Vanek Estate)	365-365-480.009	-	-	30,000	30,000	-
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	6,200	10,000	2,130	5,000	37,000
Exp. Reimb. Vanek		-	-	-	-	7,500
Exp. Reimb. County		-	-	-	-	7,500
TOTAL ANIMAL CONTROL		69,007	65,350	62,984	92,410	111,210
PET POPULATION CONTROL:						
Interest	366-366-420.005	-	-	4	8	10
Pet Population Control Fee	366-366-430.026	6,507	8,000	3,040	6,500	7,000
Pet Population Control Fine	366-366-430.027	-	150	-	150	150
TOTAL PET POPULATION CONTROL		6,507	8,150	3,044	6,658	7,160
ANIMAL CONTROL-VANEK ESTATE:						
Interest	370-370-420.005	-	2,100	1,404	2,200	2,000
Contributions		-	-	-	50,000	2,000
TOTAL ANIMAL CONTROL-VANEK ESTATE		-	2,100	1,404	52,200	4,000
COAL ROYALTIES						
Coal Royalties	375-375-420.003	4,788	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 19
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18		FY19	
		FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
Interest	375-375-420.005	44,978	30,000	31,841	32,000	32,000
TOTAL COAL ROYALTIES		49,766	30,000	31,841	32,000	32,000
STATES ATTORNEY AUTOMATION:						
Interest	380-380-420.005	71	60	45	90	90
Fees	380-380-430.001	5,521	6,000	1,806	3,612	3,612
TOTAL STATES ATTORNEY AUTOMATION		5,592	6,060	1,851	3,702	3,702
TOTAL EXPENDABLE TRUST		644,498	731,726	370,506	701,795	749,107
OTHER FUNDS						
COUNTY EMPLOYEES GROUP INSURANCE:						
Interest	475-475-420.005	1,049	500	747	1,000	1,000
Other Receipts	475-475-450.003	1,387	-	1,085	1,085	1,000
Dental Vision Insurance	475-475-480.059	-	-	22,656	-	-
General Fund - Premiums	475-475-480.101	564,319	379,925	202,137	416,000	347,000
Employees	475-475-480.102	277,116	228,187	129,727	260,000	252,678
County Highway - Premiums	475-475-480.103	35,711	32,050	15,954	30,000	30,000
Public Health - Premiums	475-475-480.104	314,343	198,540	101,537	194,500	189,000
Sep. Maint. & Child Supp. - Premiums	475-475-480.106	10,310	7,645	4,350	7,000	7,100
Automation County Clerk - Premiums	475-475-480.107	210	-	-	-	-
Record Keeping County Clerk - Premiums	475-475-480.108	5,454	5,415	5,484	12,000	17,200
Recycling - Premiums	475-475-480.110	-	21,816	4,311	21,000	17,600
Animal Control - Premiums	475-475-480.111	-	6,216	1,230	11,500	5,100
9-1-1 - Premiums	475-475-480.112	-	36,468	9,521	45,000	63,400
General Fund - HRA		-	-	-	-	33,450
County Highway - HRA		-	-	-	-	700
Public Health - HRA		-	-	-	-	16,549
Sep. Maint. & Child Supp. - HRA		-	-	-	-	748
Automation County Clerk - HRA		-	-	-	-	-
Record Keeping County Clerk - HRA		-	-	-	-	4,650
Recycling - HRA		-	-	-	-	6,600
Animal Control - HRA		-	-	-	-	2,800
9-1-1 - HRA		-	-	-	-	4,502
Health Reimbursement Accounty from County Offices	475-475-480.120	-	-	1,364	-	-
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,209,899	916,762	500,103	999,085	1,001,077
ELECTRONIC CITATION FUND:						
Interest	494-494-420.005	42	50	12	50	50
Fees	494-494-430.001	5,635	10,000	2,707	6,000	6,000

**ANNUAL BUDGET
FISCAL YEAR 19
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY18		FY19	
		12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR	12/01/18 THRU 11/30/19
TOTAL ELECTRONIC CITATION FUND		5,677	10,050	2,719	6,050	6,050
DRUG COURT:						
Interest	495-495-420.005	196	200	123	200	200
Fees	495-495-430.001	7,101	8,000	3,543	6,000	7,500
TOTAL DRUG COURT		7,297	8,200	3,666	6,200	7,700
VICTIM IMPACT PANEL:						
Interest	496-496-420.005	24	25	15	25	25
Fees	496-496-430.001	396	450	140	400	400
TOTAL VICTIM IMPACT PANEL		420	475	155	425	425
PROBATION FEE:						
Interest	497-497-420.005	1,516	1,250	883	1,250	1,250
Fees	497-497-430.001	88,573	70,000	44,423	70,000	70,000
TOTAL PROBATION FEE		90,089	71,250	45,306	71,250	71,250
DRUG TEST/ELECTRONIC MONITORING:						
Interest	498-498-420.005	47	75	26	75	80
Fees	498-498-430.001	17,127	20,000	10,914	20,000	20,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		17,174	20,075	10,940	20,075	20,080
TOTAL OTHER FUNDS		1,330,556	1,026,812	562,889	1,103,085	1,106,582
GRAND TOTAL ALL FUNDS		16,498,126	20,573,287	6,883,343	18,661,107	21,061,861

Jay Martin, Treasurer

Date