

**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:						
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
Cyber Security Grant		-	-	-	-	65,000
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		-	-	-	-	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		-	-	-	-	8,488
Maintenance Radio Reimbursement		-	-	-	-	500
Office Supply Reimbursement		-	-	-	-	700
Vehicle Maintenance Reimbursement		-	-	-	-	1,750
Travel Reimbursement		-	-	-	-	250
Publishing Printing Reimbursement		-	-	-	-	250
Postage Reimbursement		-	-	-	-	150

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Cell Phone Reimbursement		-	-	-	-	490
Radio Maintenance Reimbursement		-	-	-	-	500
Gas and Oil Reimbursement		-	-	-	-	2,000
Volunteer Liability Reimbursement		-	-	-	-	-
EMA Salary Reimbursement	100-085-480.001	-	27,000	-	27,000	27,364
TOTAL EMA		-	27,000	20,000	27,000	42,442
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	21,331	34,671	12,610	25,224	26,500
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	15,778	26,196	9,973	19,944	21,000
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	6,516	10,787	2,705	5,412	6,000
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	1,736	2,311	507	1,020	1,500
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	1,782	3,084	676	1,356	1,800
TOTAL COUNTY AMBULANCE		52,543	82,449	31,871	58,356	62,200
TOTAL PUBLIC SAFETY		427,794	491,673	250,554	451,763	751,509
TOTAL GENERAL FUND		5,892,427	5,832,483	2,713,804	5,668,643	6,246,720
SPECIAL REVENUE						
PUBLIC HEALTH:						
Property Tax-Current Year	200-200-410.100	430,411	516,000	-	516,000	556,400
Personal Property Replacement Tax	200-200-410.102	27,238	30,000	15,649	25,000	25,000
Interest	200-200-420.180	3,078	2,500	2,445	3,000	3,000
Fees-CNB	200-200-430.110	122,883	130,000	73,916	110,000	110,000
Fees-Rehab	200-200-430.115	20	500	-	300	300
License-Liquor	200-200-440.002	-	-	7,725	-	-
DHS (CCU)	200-200-450.172	-	2,500	-	2,800	2,500
Miscellaneous	200-200-450.181	14,866	3,000	8,931	2,500	3,000
Il Dept Of Public Aid	200-200-460.117	82,982	91,000	59,761	100,000	100,000
MCH Vision & Hearing	200-200-460.118	861	2,233	448	2,233	2,233
Basic Public Health	200-200-460.120	85,250	85,250	87,501	87,501	87,501
WIC	200-200-460.123	144,979	130,683	67,143	128,183	143,286
Breast & Cervical Cancer	200-200-460.125	297,897	673,228	217,281	568,228	673,228
IL Department On Aging	200-200-460.128	193,897	240,000	189,325	220,000	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 - Equipment 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	-	356,960	816,000
TOTAL TOWNSHIP BRIDGE		339,375	816,150	358	357,960	816,750
INSURANCE CLAIMS AND JUDGMENTS:						
Property Tax-Current Year	270-270-410.011	535,417	535,000	-	535,000	600,000
Mobile Home Privilege Tax	270-270-410.020	478	800	-	500	500
Interest	270-270-420.005	2,604	1,000	1,498	2,000	200
Grant-IPRF Safety & Education	270-270-460.026	247	5,500	6,474	6,474	6,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS		538,746	542,300	7,972	543,974	606,700
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Interest	280-280-420.005	18	15	15	15	15
Drug Asset Forfeiture	280-280-430.060	1,920	1,500	1,686	1,686	1,686
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		1,938	1,515	1,701	1,701	1,701
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	283-283-410.011	107,464	111,000	-	111,000	107,000
Mobile Home Privilege Tax	283-283-410.020	96	150	-	150	150
Interest	283-283-420.005	242	75	86	150	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	111,300	107,300
VETERANS ASSISTANCE COMMISSION:						
Property Tax-Current Year	284-284-410.011	79,463	41,950	-	40,000	44,000
Mobile Home Privilege Tax	284-284-410.020	120	-	-	-	120
Interest	284-284-420.005	1,025	1,000	546	1,000	1,000
TOTAL VETERANS ASSISTANCE COMMISSION		80,608	42,950	546	41,000	45,120
EMERGENCY TELEPHONE SYSTEM BOARD:						
Interest	911-911-420.005	747	50	467	930	1,200
Sale of Maps		-	-	-	-	10,000
Fee-Surcharge	911-911-430.001	439,315	439,000	252,410	505,000	439,900
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		440,062	439,050	252,877	505,930	451,100
TOTAL SPECIAL REVENUE		8,630,645	12,982,266	3,236,144	11,187,584	12,959,452
EXPENDABLE TRUST						
RECYCLING:						
Interest	302-302-420.005	-	-	6	25	25
Host Fees	302-302-430.001	-	65,000	21,935	45,000	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
REVOLVING LOAN FUND:					
Interest	345-345-420.005	702	500	441	500
TOTAL REVOLVING LOAN FUND		702	500	441	500
SEPARATE MAINTENANCE & CHILD SUPPORT:					
Interest	360-360-420.005	661	500	370	500
Child Support Administration Fund	360-360-430.360	28,172	10,000	9,608	10,000
Fringe Benefits Reimbursement	360-360-480.036	-	6,536	-	7,880
TOTAL SEPARATE MAINT. & CHILD SUPPORT		28,833	17,036	9,978	18,380
ANIMAL CONTROL:					
Interest	365-365-420.005	-	-	4	10
Fees	365-365-430.001	2,070	2,000	2,009	3,000
Fines	365-365-430.017	4,958	5,000	2,853	5,000
Registration Tag Fee	365-365-430.024	42,594	40,000	20,148	43,000
Microchipping Fee	365-365-430.025	930	1,100	510	1,100
Pet Adoption Fee	365-365-430.028	1,225	1,000	890	1,300
Incinerator Use Fee	365-365-430.029	3,915	2,700	1,470	3,500
Pet Surrender Fee	365-365-430.030	990	850	350	800
Other Receipts	365-365-450.003	-	200	-	-
Animal Control Contribution	365-365-450.014	6,125	2,500	2,620	3,000
Transfer In (Vanek Estate)	365-365-480.009	-	-	30,000	-
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	6,200	10,000	2,130	37,000
Exp. Reimb. Vanek		-	-	-	7,500
Exp. Reimb. County		-	-	-	7,500
TOTAL ANIMAL CONTROL		69,007	65,350	62,984	111,210
PET POPULATION CONTROL:					
Interest	366-366-420.005	-	-	4	10
Pet Population Control Fee	366-366-430.026	6,507	8,000	3,040	7,000
Pet Population Control Fine	366-366-430.027	-	150	-	150
TOTAL PET POPULATION CONTROL		6,507	8,150	3,044	7,160
ANIMAL CONTROL-VANEK ESTATE:					
Interest	370-370-420.005	-	2,100	1,404	2,000
Contributions		-	-	-	50,000
TOTAL ANIMAL CONTROL-VANEK ESTATE		-	2,100	1,404	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	
		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
		FY17 12/01/16 THRU 11/30/17	BUDGET APPROVED	RECEIVED THRU 05/31/18	ESTIMATE FOR THE YEAR
TOTAL ELECTRONIC CITATION FUND		5,677	10,050	2,719	6,050
DRUG COURT:					
Interest	495-495-420.005	196	200	123	200
Fees	495-495-430.001	7,101	8,000	3,543	7,500
TOTAL DRUG COURT		7,297	8,200	3,666	7,700
VICTIM IMPACT PANEL:					
Interest	496-496-420.005	24	25	15	25
Fees	496-496-430.001	396	450	140	400
TOTAL VICTIM IMPACT PANEL		420	475	155	425
PROBATION FEE:					
Interest	497-497-420.005	1,516	1,250	883	1,250
Fees	497-497-430.001	88,573	70,000	44,423	70,000
TOTAL PROBATION FEE		90,089	71,250	45,306	71,250
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420.005	47	75	26	75
Fees	498-498-430.001	17,127	20,000	10,914	20,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		17,174	20,075	10,940	20,075
TOTAL OTHER FUNDS		1,330,556	1,026,812	562,889	1,106,582
GRAND TOTAL ALL FUNDS		16,498,126	20,573,287	6,883,343	21,061,861

Jay Martin, Treasurer

Date