

**ANNUAL BUDGET  
FISCAL YEAR 16  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	RECEIVED THRU 5/31/15	ESTIMATE FOR THE YEAR	FY16 12/01/15 THRU 11/30/16
<b>GENERAL GOVERNMENT</b>						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	620,581	585,000	314,801	635,000	635,000
Sales Tax-Supplemental	100-000-410.002	931,673	880,000	447,882	945,000	945,000
Income Tax	100-000-410.003	751,179	740,000	357,897	760,000	760,000
Personal Property Replacement Tax	100-000-410.005	61,473	60,000	36,331	60,000	60,000
Video Gaming Tax	100-000-410.007	3,615	2,500	1,440	3,700	3,700
Property Tax-Current Year	100-000-410.011	815,071	842,400	-	842,400	867,450
Local Use Tax	100-000-410.013	146,360	135,000	82,587	155,000	155,000
Mobile Home Privilege Tax	100-000-410.020	1,429	1,600	-	1,400	1,400
Interest	100-000-420.005	1,877	2,000	1,146	2,100	2,100
Delinquent Penalty-Property Tax	100-000-420.006	48,383	52,500	-	48,000	48,000
Delinquent Penalty-Mobile Home	100-000-420.012	11,743	7,200	-	11,500	11,500
Transfer In	100-000-480.009	815,000	-	-	-	-
<b>TOTAL CORPORATE FINANCE</b>		<b>4,208,384</b>	<b>3,308,200</b>	<b>1,242,084</b>	<b>3,464,100</b>	<b>3,489,150</b>
COUNTY CLERK:						
Fees	100-010-430.001	151,079	163,500	72,809	145,000	150,000
License-Liquor	100-010-440.002	3,600	3,600	3,000	3,000	3,000
Video Gaming Terminal Fees	100-010-440.003	75	75	75	75	75
<b>TOTAL COUNTY CLERK</b>		<b>154,754</b>	<b>167,175</b>	<b>75,884</b>	<b>148,075</b>	<b>153,075</b>
CORONER:						
Reimb. Graham Correctional Autopsy	100-020-480.090	2,035	5,500	-	5,500	5,500
<b>TOTAL CORONER</b>		<b>2,035</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>
REGIONAL OFFICE OF EDUCATION (Pre-merger):						
Chris/Mont	100-025-450.030	256	3,200	3,200	3,200	-
Christian County Reimb.						
Salary Reimb.	100-025-480.002	17,184	17,525	8,925	17,846	-
Salary-Emp Part Time	100-025-480.002	6,483	2,423	1,271	2,536	-
Truant Officer	100-025-480.002	7,334	7,433	2,992	8,480	-
Travel	100-025-480.002	2,535	3,108	1,174	1,525	-
Postage	100-025-480.002	475	484	220	500	-
Publishing/Printing	100-025-480.002	319	451	-	-	-
Travel- Truant Officer	100-025-480.002	1,550	1,760	607	1,449	-
Meeting Expense	100-025-480.002	108	121	-	-	-
Copier Lease	100-025-480.002	432	1,100	405	714	-

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		FY14		RECEIVED	ESTIMATE	03/08/16
		12/01/13 THRU 11/30/14	APPROVED	THRU 5/31/15	FOR THE YEAR	FY16
						12/01/15 THRU 11/30/16
Office Supplies	100-025-480.002	318	828	329	709	-
Operating Supplies for Equipment	100-025-480.002	-	110	-	-	-
Copy Paper	100-025-480.002	-	110	106	106	-
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>36,994</b>	<b>38,653</b>	<b>19,229</b>	<b>37,065</b>	<b>-</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>						
Sale of Items	100-030-450.007	9,738	4,000	629	2,500	4,000
MTAD Fees	100-030-450.192	-	9,500	-	9,500	10,000
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	27,366	28,215	13,966	28,215	30,089
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>37,104</b>	<b>41,715</b>	<b>14,595</b>	<b>40,215</b>	<b>44,089</b>
<b>COUNTY BOARD:</b>						
United Counties Council of Illinois	100-040-450.020	6,275	3,400	2,775	3,400	3,400
<b>TOTAL COUNTY BOARD</b>		<b>6,275</b>	<b>3,400</b>	<b>2,775</b>	<b>3,400</b>	<b>3,400</b>
<b>ELECTIONS:</b>						
Help Americans Vote Act	100-045-460.008	9,162	7,000	-	6,111	6,111
Salary Reimb.-Election Judges	100-045-480.001	5,310	-	6,705	12,240	12,240
<b>TOTAL ELECTIONS</b>		<b>14,472</b>	<b>7,000</b>	<b>6,705</b>	<b>18,351</b>	<b>18,351</b>
<b>GENERAL ADMINISTRATIVE:</b>						
Real Estate Transfer Tax	100-047-410.008	124,329	100,000	77,809	125,000	125,000
Indemnity Fee	100-047-430.016	7,900	9,500	-	8,000	8,000
Tax Sale Automation	100-047-430.019	2,920	3,500	-	3,000	3,000
Other Receipts	100-047-450.003	4,945	1,000	27,288	27,288	1,000
County Farm	100-047-450.004	40,359	29,352	14,676	29,280	29,280
Transfer In-County Court #305	100-047-480.009	110,000	40,000	40,000	40,000	40,000
Transfer In-Coal Royalty #375	100-047-480.375	-	-	815,000	1,200,000	1,000,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>290,453</b>	<b>183,352</b>	<b>974,773</b>	<b>1,432,568</b>	<b>1,206,280</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>						
Fees - GIS	100-273-430.005	83,298	103,000	38,894	90,000	90,000
Proceeds from Sale	100-273-430.013	1,831	2,000	494	1,500	2,000
Plat Act Review Fee	100-273-430.014	2,400	2,500	2,531	3,000	3,000
Other Receipts	100-273-450.003	-	-	1,000	1,000	-
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>87,529</b>	<b>107,500</b>	<b>42,919</b>	<b>95,500</b>	<b>95,000</b>
<b>HOST FEES:</b>						
Fees	100-290-430.001	66,655	70,000	30,373	68,000	70,000
<b>TOTAL HOST FEES</b>		<b>66,655</b>	<b>70,000</b>	<b>30,373</b>	<b>68,000</b>	<b>70,000</b>

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		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	RECEIVED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
<b>COUNTY BOARD ADMIN OFFICE:</b>						
EZ Administration Fee	100-300-430.001	-	-	-	-	5,000
<b>TOTAL COUNTY BOARD ADMIN OFFICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>EPA -SOLID WASTE:</b>						
Fines	100-301-430.002	-	1,500	-	-	3,000
Other Receipts	100-301-450.003	450	-	-	-	-
IEPA Grant	100-301-460.147	40,244	39,783	22,968	39,783	39,784
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,694</b>	<b>41,283</b>	<b>22,968</b>	<b>39,783</b>	<b>42,784</b>
<b>RECYCLING:</b>						
Other Receipts	100-302-450.003	2,477	-	2,000	2,000	-
Sale of Materials-Recycling	100-302-450.007	104,470	145,000	47,194	102,000	104,000
<b>TOTAL RECYCLING</b>		<b>106,947</b>	<b>145,000</b>	<b>49,194</b>	<b>104,000</b>	<b>104,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>5,052,296</b>	<b>4,118,778</b>	<b>2,481,499</b>	<b>5,456,557</b>	<b>5,236,629</b>
<b>JUDICIARY &amp; COURT RELATED</b>						
<b>STATE'S ATTORNEY:</b>						
Fees	100-055-430.001	491,134	520,000	271,091	510,000	520,000
Illinois Violent Crime Assistance Act	100-055-440.001	12,406	15,675	7,838	15,675	15,675
Salary Reimb.-State's Attorney	100-055-480.001	144,677	144,677	72,339	144,677	144,677
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.004	3,100	3,000	3,500	3,500	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>651,317</b>	<b>683,352</b>	<b>354,768</b>	<b>673,852</b>	<b>683,352</b>
<b>CIRCUIT CLERK:</b>						
Interest	100-060-420.005	1,284	2,000	485	1,500	1,500
Fees	100-060-430.001	315,900	295,000	162,331	295,000	295,000
Child Support Administration Fund	100-060-430.360	40,610	-	-	-	-
<b>TOTAL CIRCUIT CLERK</b>		<b>357,794</b>	<b>297,000</b>	<b>162,816</b>	<b>296,500</b>	<b>296,500</b>
<b>PROBATION:</b>						
Other Receipts (Reimb. Office #497)	100-065-450.003	70,420	-	-	-	-
Redeploy Illinois	100-065-450.193	-	3,000	-	-	-
Salary Reimb.-Probation Officer	100-065-480.001	48,623	59,754	37,538	59,754	60,950
Salary Reimb.-Assist. Prob. Off	100-065-480.004	133,496	165,355	103,945	150,454	170,742
<b>TOTAL PROBATION</b>		<b>252,539</b>	<b>228,109</b>	<b>141,483</b>	<b>210,208</b>	<b>231,692</b>
<b>PUBLIC DEFENDER:</b>						
Public Defender Fees	100-070-430.001	6,629	15,000	4,010	15,000	15,000

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Salary Reimb.-Public Defender	100-070-480.001	99,895	99,905	49,947	99,905	99,905
<b>TOTAL PUBLIC DEFENDER</b>		<b>106,524</b>	<b>114,905</b>	<b>53,957</b>	<b>114,905</b>	<b>114,905</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,368,174</b>	<b>1,323,366</b>	<b>713,024</b>	<b>1,295,465</b>	<b>1,326,449</b>
<b>PUBLIC SAFETY</b>						
<b>SHERIFF:</b>						
Fees	100-080-430.001	75,732	70,000	29,885	55,601	65,000
Proceeds from Drug Fines	100-080-430.008	3,790	5,000	10,530	12,000	5,000
Fees-Bond	100-080-430.010	14,720	20,000	8,093	19,424	20,000
Court Security Fee	100-080-430.012	66,568	65,000	30,086	60,000	62,000
Arrestee Medical Cost Fee	100-080-430.015	7,512	8,200	2,335	7,000	7,000
Police Vehicle Fund	100-080-430.018	1,300	1,500	700	1,500	1,500
Nokomis Dispatch Fee	100-080-430.033	18,750	20,000	10,500	21,000	21,420
Litchfield Dispatch Fee	100-080-430.034	125,000	131,250	65,000	131,250	133,875
Interstate Criminal Enforcement	100-080-430.036	1,161	-	395	1,500	1,500
Other Receipts	100-080-450.003	28,241	-	1,100	1,100	1,000
Transfer In-Commissary Fund	100-080-480.009	-	10,000	-	10,000	10,000
Salary Reimb.-Federal-Overtime	100-080-480.032	12,310	9,000	4,228	10,147	9,500
SCIDTF Overtime	100-080-480.098	2,241	500	763	1,831	1,000
<b>TOTAL SHERIFF</b>		<b>357,325</b>	<b>340,450</b>	<b>163,615</b>	<b>332,353</b>	<b>338,795</b>
<b>K-9 PROGRAM H. BUFFETT:</b>						
Grant- Illinois Attorney General	100-083-460.026	-	-	70,516	70,516	-
<b>TOTAL K-9 PROGRAM H. BUFFETT</b>		<b>-</b>	<b>-</b>	<b>70,516</b>	<b>70,516</b>	<b>-</b>
<b>EMA:</b>						
Salary Reimb.-EMA Director	100-085-480.001	13,038	12,130	-	12,130	12,130
Expense Reimb.-EMA St of IL	100-085-480.005	2,173	1,802	-	1,802	1,802
Salary Reimb.-EMA Secretary	100-085-480.016	6,519	7,212	-	7,212	7,212
<b>TOTAL EMA</b>		<b>21,730</b>	<b>21,144</b>	<b>-</b>	<b>21,144</b>	<b>21,144</b>
<b>COUNTY AMBULANCE:</b>						
Office Rent	100-090-420.008	5,400	5,400	5,400	5,400	5,400
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	26,869	35,346	14,559	35,346	33,991
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	17,715	22,827	12,756	22,827	25,682
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	7,254	10,309	3,560	10,309	10,575
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	1,684	2,210	952	2,210	2,266
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	2,350	2,946	1,269	2,946	3,024
<b>TOTAL COUNTY AMBULANCE</b>		<b>61,272</b>	<b>79,038</b>	<b>38,496</b>	<b>79,038</b>	<b>80,938</b>

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<b>ANIMAL CONTROL:</b>						
Fees	100-095-430.001	2,334	2,500	480	1,500	2,000
Fines	100-095-430.017	6,209	4,000	2,918	5,500	6,000
Sterilization Deposit	100-095-430.023	10	150	-	-	-
Registration Tag Fee	100-095-430.024	38,358	35,000	21,760	46,000	50,000
Microchipping Fee	100-095-430.025	2,715	3,300	835	2,000	3,200
Pet Population Control Fee	100-095-430.026	7,253	5,000	2,295	5,800	10,000
Pet Population Control Fine	100-095-430.027	540	400	205	400	500
Pet Adoption Fee	100-095-430.028	5,030	5,000	610	1,300	2,000
Incinerator Use Fee	100-095-430.029	1,787	1,000	1,330	1,800	3,000
Pet Surrender Fee	100-095-430.030	1,205	950	148	350	700
Other Receipts	100-095-450.003	-	50	-	50	50
Animal Control Contribution	100-095-450.014	2,846	1,900	2,509	3,000	2,200
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	6,950	7,000	3,235	3,235	12,000
Transfer In - Vanek Estate	100-095-480.370	-	-	7,234	7,934	30,000
<b>TOTAL ANIMAL CONTROL</b>		<b>75,237</b>	<b>66,250</b>	<b>43,559</b>	<b>78,869</b>	<b>121,650</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>515,564</b>	<b>506,882</b>	<b>316,186</b>	<b>581,920</b>	<b>562,527</b>
<b>TOTAL GENERAL FUND</b>		<b>6,936,034</b>	<b>5,949,026</b>	<b>3,510,709</b>	<b>7,333,942</b>	<b>7,125,605</b>
<b>SPECIAL REVENUE</b>						
<b>PUBLIC HEALTH:</b>						
Mobile Home Privilege Tax	200-200-410.020	-	1,200	-	-	-
Property Tax-Current Year	200-200-410.100	400,952	416,000	-	416,000	428,000
Personal Property Replacement Tax	200-200-410.102	30,294	33,000	17,863	30,000	30,000
Interest	200-200-420.180	2,418	3,000	1,056	2,300	2,500
Fees-CNB	200-200-430.110	290,482	205,000	129,495	170,000	175,000
Fees-Rehab	200-200-430.115	800	1,000	500	1,000	1,000
DHS (CCU)	200-200-450.172	-	4,000	-	2,000	2,500
Miscellaneous	200-200-450.181	11,324	3,500	34,797	34,797	3,500
II Dept Of Public Aid	200-200-460.117	54,611	95,000	56,737	95,000	95,000
MCH Vision & Hearing	200-200-460.118	3,394	2,500	819	2,520	2,233
Medicare Scarcity	200-200-460.119	-	350	-	-	-
Basic Public Health	200-200-460.120	18,093	85,250	85,250	85,250	85,250
WIC	200-200-460.123	140,840	140,748	70,382	140,779	131,161
Breast & Cervical Cancer	200-200-460.125	455,944	624,892	207,282	624,892	233,962

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		12/01/13 THRU 11/30/14	APPROVED	THRU 5/31/15	FOR THE YEAR	12/01/15 THRU 11/30/16
Teen Parent Services	200-200-460.127	-	-	17,744	17,744	-
IL Department On Aging	200-200-460.128	255,301	320,000	137,845	280,000	290,000
Project Life-CCU	200-200-460.129	27,822	23,421	13,959	23,421	23,368
Project Life-EA	200-200-460.130	27,718	35,000	11,202	25,000	25,000
DASA-Alcohol	200-200-460.132	51,056	50,608	14,462	45,222	35,169
DASA-Prevention	200-200-460.137	51,464	65,000	32,128	65,000	62,004
Alzheimer's	200-200-460.139	2,720	3,600	-	2,500	-
Childhood Lead W/O Environment	200-200-460.142	2,662	3,500	1,404	3,500	3,500
Tanning Facilities	200-200-460.143	500	800	100	800	800
Water Program	200-200-460.144	1,000	1,000	188	1,000	1,000
Family Case Management	200-200-460.145	88,669	93,523	59,690	93,523	84,171
DMHDD-Crisis Intervention	200-200-460.150	21,518	21,518	12,555	21,518	21,518
Genetics	200-200-460.152	12,409	12,500	6,263	12,500	12,500
SHIP	200-200-460.153	1,875	2,500	625	4,752	4,752
Tobacco	200-200-460.155	24,554	24,247	4,335	24,247	20,714
Susan Komen	200-200-460.157	7,987	16,248	2,239	35,488	42,000
Medical Reserve Corps	200-200-460.164	3,500	3,500	-	3,500	3,500
State Funds-Vector Control	200-200-460.170	14,814	-	11,858	11,858	-
State Funds-Body Art Inspections	200-200-460.172	375	200	-	200	200
Child Safety Seat	200-200-460.173	3,430	-	1,253	1,253	-
Summer Food Program	200-200-460.177	200	200	-	200	200
FDA Standard Grants	200-200-460.178	-	-	5,000	5,000	-
Bio-Homeland Defense	200-200-460.179	38,580	40,784	30,043	40,784	42,037
Psychiatric Services	200-200-460.180	29,994	29,994	17,499	29,994	29,994
Project Life Care Giver Support	200-200-460.181	7,706	3,085	1,799	3,085	3,093
Senior Health Services	200-200-460.184	23,000	23,000	23,000	23,000	23,000
Vector Control-Testing	200-200-460.185	7,315	15,811	-	15,811	15,082
SHAP	200-200-460.186	18,677	14,241	3,523	17,813	17,813
AAAL-ADRC	200-200-460.188	-	2,500	-	2,623	2,623
MH Medicaid	200-200-460.189	162,382	-	82,652	82,652	-
MH Nonmedicaid	200-200-460.190	11,877	-	-	-	-
MH Medicaid/Non Medicaid	200-200-460.192	-	235,600	-	253,000	250,000
Redeploy Illinois	200-200-460.193	294,468	216,517	183,499	261,767	254,568
CRC Contract	200-200-460.199	72,000	72,000	36,000	72,000	72,000
In Person Counselor (IPC)	200-200-460.200	20,714	24,660	1,110	1,110	-

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AAAL Options Counseling	200-200-460.201	1,450	-	1,000	1,450	1,450
AAAL-MIPPA	200-200-460.203	-	-	-	3,178	3,178
<b>TOTAL PUBLIC HEALTH</b>		<b>2,696,889</b>	<b>2,970,997</b>	<b>1,317,156</b>	<b>3,091,031</b>	<b>2,535,340</b>
<b>TUBERCULOSIS:</b>						
Property Tax-Current Year	205-205-410.011	90,201	90,800	-	90,800	90,800
Mobile Home Privilege Tax	205-205-410.020	158	160	-	160	160
Interest	205-205-420.005	359	700	142	400	400
Fees	205-205-430.001	-	140	-	140	140
Other Receipts	205-205-450.003	30	150	-	50	50
<b>TOTAL TUBERCULOSIS</b>		<b>90,748</b>	<b>91,950</b>	<b>142</b>	<b>91,550</b>	<b>91,550</b>
<b>IMRF-COUNTY:</b>						
Personal Property Replacement Tax	210-210-410.005	59,903	55,000	41,921	60,000	60,000
Property Tax-Current Year	210-210-410.011	919,638	1,049,500	-	1,049,500	1,105,000
State Stipend	210-210-410.014	2,048	1,850	1,446	1,850	1,850
Mobile Home Privilege Tax	210-210-410.020	1,612	1,700	-	1,700	1,700
Interest	210-210-420.005	841	900	237	700	750
<b>TOTAL IMRF-COUNTY</b>		<b>984,042</b>	<b>1,108,950</b>	<b>43,604</b>	<b>1,113,750</b>	<b>1,169,300</b>
<b>SOCIAL SECURITY-COUNTY:</b>						
Personal Property Replacement Tax	215-215-410.005	37,159	33,000	24,614	35,000	35,000
Property Tax-Current Year	215-215-410.011	549,455	580,932	-	580,967	610,015
State Stipend	215-215-410.014	2,486	2,400	1,596	2,486	2,486
Mobile Home Privilege Tax	215-215-410.020	963	1,000	-	975	1,000
Interest	215-215-420.005	575	125	61	575	575
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>590,638</b>	<b>617,457</b>	<b>26,271</b>	<b>620,003</b>	<b>649,076</b>
<b>EQUIPMENT:</b>						
Interest	222-222-420.005	1,213	1,500	439	1,200	1,200
Other Receipts	222-222-450.003	321	-	-	-	-
Sale of Used Material & Equipment	222-222-480.006	33,134	-	-	-	-
Exp. Reimb.-County Motor Fuel	222-222-480.011	140,000	132,000	101,392	140,000	140,000
<b>TOTAL EQUIPMENT</b>		<b>174,668</b>	<b>133,500</b>	<b>101,831</b>	<b>141,200</b>	<b>141,200</b>
<b>COUNTY HIGHWAY:</b>						
Personal Property Replacement Tax	225-225-410.005	30,294	30,000	17,863	30,000	30,000
Property Tax-Current Year	225-225-410.011	400,250	416,000	-	403,000	428,000
Mobile Home Privilege Tax	225-225-410.020	702	850	-	850	850
Interest	225-225-420.005	687	1,000	224	1,000	1,000

**ANNUAL BUDGET  
FISCAL YEAR 16  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	RECEIVED THRU 5/31/15	ESTIMATE FOR THE YEAR	FY16 12/01/15 THRU 11/30/16
Fees-Construction Engineer	225-225-430.001	1,113	229,320	40,100	40,100	100,000
Fees-Permits	225-225-430.002	637	1,500	1,268	2,000	2,000
Fees-Preliminary Engineer	225-225-430.040	2,660	8,400	4,167	5,600	5,000
Other Receipts	225-225-450.003	29,704	33,000	12,325	33,000	33,000
Exp. Reimb.-County Engineer Salary - County MFT (#230)	225-225-480.010	8,221	-	-	-	-
Exp. Reimb.-County Motor Fuel	225-225-480.011	281,693	264,000	202,785	280,000	280,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	118,189	65,000	61,004	62,000	62,000
Exp. Reimb. - Employee Insurance	225-225-480.014	-	27,040	-	29,292	29,292
Exp. Reimb. of Townships-Cities	225-225-480.015	681	1,000	640	1,400	1,400
Exp. Reimb.-Labor	225-225-480.018	21,811	126,750	3,747	10,000	122,500
Exp. Reimb.-Equipment	225-225-480.019	27,489	18,750	4,110	10,000	12,500
Contribution-Employees	225-225-480.041	27,039	10	13,520	13,520	13,520
<b>TOTAL COUNTY HIGHWAY</b>		<b>951,170</b>	<b>1,222,620</b>	<b>361,753</b>	<b>921,762</b>	<b>1,121,062</b>
<b>COUNTY MOTOR FUEL:</b>						
Motor Fuel Tax-State of Illinois	230-230-410.030	791,804	660,000	230,876	696,670	650,000
Interest	230-230-420.005	1,480	1,500	806	1,400	1,400
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>793,284</b>	<b>661,500</b>	<b>231,682</b>	<b>698,070</b>	<b>651,400</b>
<b>COUNTY AID TO BRIDGES:</b>						
Personal Property Replacement Tax	235-235-410.005	15,147	20,000	26,502	26,502	16,000
Property Tax-Current Year	235-235-410.011	200,125	208,000	-	201,500	214,000
Mobile Home Privilege Tax	235-235-410.020	351	400	-	400	400
Interest	235-235-420.005	2,812	2,600	1,404	2,500	2,600
Other Receipts	235-235-450.003	280	150	-	300	300
Exp. Reimb.-Road Districts	235-235-480.025	1,045	21,600	35,750	130,000	37,350
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>219,760</b>	<b>252,750</b>	<b>63,656</b>	<b>361,202</b>	<b>270,650</b>
<b>TOWNSHIP MOTOR FUEL:</b>						
Motor Fuel Tax-State of Illinois	240-240-410.030	1,829,909	1,600,000	593,870	1,500,000	1,600,000
Interest	240-240-420.005	2,722	2,500	1,399	2,200	2,500
Other Receipts	240-240-420.005	8,033	-	-	-	-
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,840,664</b>	<b>1,602,500</b>	<b>595,269</b>	<b>1,502,200</b>	<b>1,602,500</b>
<b>FEDERAL AID MATCHING:</b>						
Personal Property Replacement Tax	245-245-410.005	15,147	20,000	8,931	14,000	15,000
Property Tax-Current Year	245-245-410.011	200,125	208,000	-	201,500	214,000
Mobile Home Privilege Tax	245-245-410.020	351	400	-	400	400



**ANNUAL BUDGET  
FISCAL YEAR 16  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	RECEIVED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Interest	245-245-420.005	3,601	5,000	1,717	3,000	4,000
TOTAL FEDERAL AID MATCHING		219,224	233,400	10,648	218,900	233,400
SPECIAL BRIDGE MATCHING:						
Interest	250-250-420.005	350	350	148	300	350
TOTAL SPECIAL BRIDGE MATCHING		350	350	148	300	350
TOWNSHIP BRIDGE:						
Interest	255-255-420.005	341	100	8	20	50
Township Bridge Program-State of Illinois	255-255-430.011	-	721,311	-	721,441	721,442
Other Receipts	255-255-450.003	198,265	-	-	-	-
TOTAL TOWNSHIP BRIDGE		198,606	721,411	8	721,461	721,492
INSURANCE CLAIMS AND JUDGMENTS:						
Property Tax-Current Year	270-270-410.011	450,601	486,375	-	486,382	510,701
Mobile Home Privilege Tax	270-270-410.020	790	800	-	800	800
Interest	270-270-420.005	472	125	42	470	485
Other Receipts	270-270-450.003	2,985	-	4,478	4,478	-
Grant-IPRF Safety & Education	270-270-460.026	5,342	-	-	8,500	-
Reimbursement ROE (56% Christian)	270-270-480.155	9,829	10,319	10,376	10,376	-
TOTAL INSURANCE CLAIMS AND JUDGMENTS		470,019	497,619	14,896	511,006	511,986
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Interest	280-280-420.005	1	5	2	3	5
Drug Asset Forfeiture	280-280-430.060	4,741	2,000	104	1,000	1,500
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		4,742	2,005	106	1,003	1,505
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	283-283-410.011	83,437	104,000	-	104,000	107,092
Mobile Home Privilege Tax	283-283-410.020	146	200	-	150	150
Interest	283-283-420.005	73	90	11	75	75
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,424	11,330	4,343	11,330	11,904
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,080	115,620	4,354	115,555	119,221
VETERANS ASSISTANCE COMMISSION:						
Property Tax-Current Year	284-284-410.011	79,052	79,600	-	79,600	79,600
Mobile Home Privilege Tax	284-284-410.020	139	200	-	200	200
Interest	284-284-420.005	607	400	283	400	400
TOTAL VETERANS ASSISTANCE COMMISSION		79,798	80,200	283	80,200	80,200
EMERGENCY TELEPHONE SYSTEM BOARD:						
Interest	911-911-420.005	93	250	41	65	65

**ANNUAL BUDGET  
FISCAL YEAR 16  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	RECEIVED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Fee-Surcharge	911-911-430.001	226,225	235,000	130,068	224,006	220,000
Wireless-Surcharge	911-911-430.004	150,100	143,000	94,385	153,158	154,000
Sale of Items	911-911-450.007	180	-	-	-	-
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>376,598</b>	<b>378,250</b>	<b>224,494</b>	<b>377,229</b>	<b>374,065</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>9,786,280</b>	<b>10,691,079</b>	<b>2,996,301</b>	<b>10,566,422</b>	<b>10,274,297</b>
<b>EXPENDABLE TRUST</b>						
<b>LAW LIBRARY:</b>						
Interest	304-304-420.005	162	175	69	168	175
Fees	304-304-430.001	18,463	17,500	8,322	16,000	17,500
<b>TOTAL LAW LIBRARY</b>		<b>18,625</b>	<b>17,675</b>	<b>8,391</b>	<b>16,168</b>	<b>17,675</b>
<b>COUNTY COURT FUND:</b>						
Interest	305-305-420.005	639	1,100	238	600	1,100
Fees	305-305-430.001	40,854	38,000	17,426	39,624	38,500
<b>TOTAL COUNTY COURT FUND</b>		<b>41,493</b>	<b>39,100</b>	<b>17,664</b>	<b>40,224</b>	<b>39,600</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK</b>						
Interest	308-308-420.005	291	450	124	400	400
Fees	308-308-430.001	50,922	45,000	23,234	47,000	45,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>51,213</b>	<b>45,450</b>	<b>23,358</b>	<b>47,400</b>	<b>45,400</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>						
Interest	310-310-420.005	1,315	2,000	545	450	450
Fees	310-310-430.001	50,959	45,000	23,430	48,000	45,000
Other Receipts	310-310-450.003	-	-	300	300	-
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>52,274</b>	<b>47,000</b>	<b>24,275</b>	<b>48,750</b>	<b>45,450</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>						
Interest	325-325-420.005	589	600	322	600	600
Fees	325-325-430.001	77,913	70,000	37,108	72,000	74,000
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>78,502</b>	<b>70,600</b>	<b>37,430</b>	<b>72,600</b>	<b>74,600</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>						
Interest	327-327-420.005	368	400	183	350	350
Fees	327-327-430.001	30,150	30,000	15,286	32,000	33,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>30,518</b>	<b>30,400</b>	<b>15,469</b>	<b>32,350</b>	<b>33,350</b>
<b>CORONER FEES:</b>						
Interest	329-329-420.005	-	-	11	11	-

**ANNUAL BUDGET  
FISCAL YEAR 16  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET	FY15		Amended
		FY14		RECEIVED	ESTIMATE	FY16
		12/01/13 THRU 11/30/14	APPROVED	THRU 5/31/15	FOR THE YEAR	12/01/15 THRU 11/30/16
Fees	329-329-430.001	8,647	9,000	8,221	9,000	9,000
TOTAL CORONER FEES		8,647	9,000	8,232	9,011	9,000
REVOLVING LOAN FUND:						
Interest	345-345-420.005	744	550	333	550	500
TOTAL REVOLVING LOAN FUND		744	550	333	550	500
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Interest	360-360-420.005	127	500	214	214	200
Administration Fees	360-360-430.001	3,940	-	6,026	6,026	-
Child Support Administration Fund	360-360-430.360	-	20,000	5,936	12,734	11,000
Transfer In	360-360-480.009	140,380	-	-	-	-
Fringe Benefits Reimbursement	360-360-480.036	-	12,480	-	10,880	10,220
TOTAL SEPARATE MAINT. & CHILD SUPPORT		144,447	32,980	12,176	29,854	21,420
ANIMAL CONTROL-VANEK ESTATE:						
Interest	370-370-420.005	1,605	2,100	935	1,800	1,800
Estate Receipt	370-370-460.005	615,871	-	-	-	-
TOTAL ANIMAL CONTROL-VANEK ESTATE		617,476	2,100	935	1,800	1,800
COAL ROYALTIES						
Coal Royalties	375-375-420.003	3,396,118	3,700,000	1,456,393	2,800,000	50,000
Interest	375-375-420.005	12,970	10,000	4,809	18,500	10,000
Other Receipts	375-375-450.003	-	-	500	500	-
TOTAL COAL ROYALTIES		3,409,088	3,710,000	1,461,702	2,819,000	60,000
STATES ATTORNEY AUTOMATION:						
Interest	380-380-420.005	-	-	4	4	-
Fees	380-380-430.001	4,220	4,300	1,402	2,400	3,000
TOTAL STATES ATTORNEY AUTOMATION		4,220	4,300	1,406	2,404	3,000
<b>TOTAL EXPENDABLE TRUST</b>		<b>4,457,247</b>	<b>4,009,155</b>	<b>1,611,371</b>	<b>3,120,111</b>	<b>351,795</b>
<b>OTHER FUNDS</b>						
COUNTY EMPLOYEES GROUP INSURANCE:						
Interest	475-475-420.005	1,070	1,100	243	500	500
General Fund	475-475-480.040	848,747	1,021,219	651,451	651,451	-
Contribution-Employees	475-475-480.041	326,659	291,000	167,049	118,215	-
Document Storage	475-475-480.044	-	-	-	6,068	-
County Highway	475-475-480.048	58,132	75,455	36,308	36,308	-
Public Health	475-475-480.050	405,338	495,791	134,037	243,225	-

**ANNUAL BUDGET  
FISCAL YEAR 16  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	RECEIVED THRU 5/31/15	ESTIMATE FOR THE YEAR	FY16 12/01/15 THRU 11/30/16
TB	475-475-480.051	16,056	22,518	10,133	10,133	-
Reinsurance/Prescription/Vendor	475-475-480.069	7,589	-	9,769	9,769	-
General Fund-BCBS	475-475-480.101	-	-	-	304,200	700,000
Employees-BCBS	475-475-480.102	-	-	-	132,000	290,000
County Highway-BCBS	475-475-480.103	-	-	-	21,317	48,900
Public Health-BCBS	475-475-480.104	-	-	-	140,400	283,581
TB-BCBS	475-475-480.105	-	-	-	6,365	12,000
Sep. Maint. & Child Supp. BCBS	475-475-480.106	-	-	-	-	12,000
Automation County Clerk BCBS	475-475-480.107	-	-	-	-	12,000
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,663,591</b>	<b>1,907,083</b>	<b>1,008,990</b>	<b>1,679,951</b>	<b>1,358,981</b>
<b>ELECTRONIC CITATION FUND:</b>						
Interest	494-494-420.005	-	-	8	8	-
Fees	494-494-430.001	6,862	6,200	2,624	5,230	5,000
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>6,862</b>	<b>6,200</b>	<b>2,632</b>	<b>5,238</b>	<b>5,000</b>
<b>DRUG COURT:</b>						
Interest	495-495-420.005	92	60	50	100	60
Fees	495-495-430.001	8,495	7,000	3,774	9,000	7,500
25% Match from Probation Service Fee (#497)	495-495-450.180	-	36,987	-	-	-
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460.121	99,049	110,962	-	-	-
<b>TOTAL DRUG COURT</b>		<b>107,636</b>	<b>155,009</b>	<b>3,824</b>	<b>9,100</b>	<b>7,560</b>
<b>VICTIM IMPACT PANEL:</b>						
Interest	496-496-420.005	11	10	6	10	10
Fees	496-496-430.001	742	1,000	328	600	650
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>753</b>	<b>1,010</b>	<b>334</b>	<b>610</b>	<b>660</b>
<b>PROBATION FEE:</b>						
Interest	497-497-420.005	713	1,000	372	825	900
Fees	497-497-430.001	84,370	6,500	40,965	60,000	65,000
<b>TOTAL PROBATION FEE</b>		<b>85,083</b>	<b>7,500</b>	<b>41,337</b>	<b>60,825</b>	<b>65,900</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>						
Interest	498-498-420.005	95	60	48	120	150

**ANNUAL BUDGET  
FISCAL YEAR 16  
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15		Amended	
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	RECEIVED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Fees	498-498-430.001	27,664	25,000	9,115	20,000	25,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		27,759	25,060	9,163	20,120	25,150
<b>TOTAL OTHER FUNDS</b>		1,891,684	2,101,862	1,066,280	1,775,844	1,463,251
<b>GRAND TOTAL ALL FUNDS</b>		23,071,245	22,751,122	9,184,661	22,796,319	19,214,948

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50.

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Ron Jenkins, Treasurer

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Date

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
<b>GENERAL GOVERNMENT</b>						
<b>BUILDINGS &amp; GROUNDS:</b>						
Salary-Superintendent of Buildings	100-005-510.001	44,959	45,095	22,548	45,095	45,719
Salary-Employees-Part Time	100-005-510.003	7,640	13,442	5,026	11,000	12,000
Maintenance-County Buildings	100-005-520.003	63,050	45,000	12,678	46,000	35,000
Maintenance-Equipment	100-005-520.005	20,621	38,000	10,745	20,000	20,000
Maintenance - Outside Contractors	100-005-520.008	6,965	16,000	1,432	10,000	10,000
Telephone	100-005-520.012	45,193	37,000	20,697	40,800	20,000
Utilities	100-005-520.013	112,680	100,000	45,892	101,000	105,000
Water/Sewer	100-005-520.014	12,183	10,000	6,319	13,000	14,500
Travel	100-005-520.015	-	200	-	-	100
Publishing/Printing	100-005-520.017	309	500	-	200	300
Janitorial-Contract	100-005-520.027	7,062	-	59	-	-
Water	100-005-520.049	2,525	2,700	1,373	2,800	2,800
Elevator Service Contract	100-005-520.064	13,903	14,500	9,517	14,100	8,000
Pest and Sanitizing Service	100-005-520.065	2,365	2,000	1,290	2,000	2,500
Hauling Trash	100-005-520.066	1,705	1,800	930	1,800	3,500
Cell Phones	100-005-520.108	8,891	12,700	6,769	12,700	10,000
Gasoline/Oil	100-005-530.002	1,015	1,100	219	500	600
Propane	100-005-530.007	-	-	-	-	7,000
Janitorial Supplies	100-005-530.015	576	1,000	257	1,000	-
Other Expenses	100-005-540.012	-	1,000	-	1,000	1,000
Capital Outlay (>\$5,000 ea.)	100-005-560.007	193,337	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	370	3,000	2,382	2,000	1,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>545,349</b>	<b>345,037</b>	<b>148,133</b>	<b>324,995</b>	<b>299,019</b>
<b>COUNTY CLERK:</b>						
Salary-County Clerk	100-010-510.001	58,676	60,495	30,247	60,495	62,370
Salary-Employees-Full Time	100-010-510.002	167,553	144,529	70,764	144,529	129,410
Overtime	100-010-510.073	-	500	-	400	500
Travel	100-010-520.015	374	500	121	500	400
Publishing/Printing	100-010-520.017	590	250	146	250	250
Dues/Subscriptions	100-010-520.028	375	350	25	350	300
Training	100-010-520.029	545	300	399	400	300
Bond(s) of County Clerk Office	100-010-520.047	118	100	-	100	100

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Office Supplies	100-010-530.001	8,246	9,000	2,264	9,000	8,500
<b>TOTAL COUNTY CLERK</b>		<b>236,477</b>	<b>216,024</b>	<b>103,966</b>	<b>216,024</b>	<b>202,130</b>
<b>TREASURER:</b>						
Salary-County Treasurer	100-015-510.001	58,676	60,495	30,247	60,495	62,370
Salary-Employees-Full Time	100-015-510.002	116,343	118,397	59,199	118,397	120,659
Salary-Employees-Part Time	100-015-510.003	744	2,600	929	4,400	3,000
Salary-Part Time 1/2 Hour Lunch	100-015-510.055	6,922	7,200	3,607	7,397	7,327
Overtime	100-015-510.073	584	1,000	-	500	500
Maintenance/Service Contracts	100-015-520.008	414	1,100	236	500	500
Travel	100-015-520.015	54	500	-	200	200
Publishing/Printing	100-015-520.017	460	1,600	799	1,200	1,300
Dues/Subscriptions	100-015-520.028	583	200	257	300	300
Bond(s) of Treasurer Office	100-015-520.047	-	100	-	-	-
Office Supplies	100-015-530.001	6,387	12,000	4,096	10,000	8,000
Collector Books	100-015-530.022	-	2,500	1,029	2,000	2,000
Small Equipment Purchases (< \$5,000 ea.)	100-015-560.014	1,838	1,000	-	1,000	1,000
<b>TOTAL TREASURER</b>		<b>193,005</b>	<b>208,692</b>	<b>100,399</b>	<b>206,389</b>	<b>207,156</b>
<b>CORONER:</b>						
Salary-Coroner	100-020-510.001	31,147	31,147	15,573	31,147	31,147
Salary-Part Time	100-020-510.003	8,150	7,500	3,250	7,500	7,500
Telephone	100-020-520.012	660	1,600	490	1,600	1,000
Travel	100-020-520.015	1,982	2,000	236	2,000	2,000
Postage	100-020-520.016	422	300	207	300	300
Publishing/Printing	100-020-520.017	2,100	2,700	2,296	2,700	1,500
Dues/Subscriptions	100-020-520.028	735	600	700	700	600
Meeting Expense	100-020-520.030	1,000	-	190	190	-
Coroner Jury Fees	100-020-520.044	-	1,000	-	1,000	500
Autopsy & Pathologist Fees	100-020-520.051	40,086	57,000	15,775	57,000	57,000
Graham Correctional Expense	100-020-520.115	-	5,500	125	5,500	5,500
Office Supplies	100-020-530.001	734	-	-	-	-
Other Expenses	100-020-540.012	1,716	-	364	364	-
<b>TOTAL CORONER</b>		<b>88,732</b>	<b>109,347</b>	<b>39,206</b>	<b>110,001</b>	<b>107,047</b>
<b>REG. OFFICE OF EDUCATION (Pre-merger):</b>						
Salary (100% Montgomery)	100-025-510.002	31,852	31,864	15,932	15,932	-
Salary-Emp. Part Time (46% from Mont. to Christ.)	100-025-510.003	7,190	7,450	-	-	-

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Salary-Emp. Part Time (46% Mont. and 54% Christ.)	100-025-510.003	3,024	4,405	2,259	2,259	-
Truant Officer	100-025-510.015	13,600	13,515	9,800	9,800	-
Travel	100-025-520.015	4,769	5,650	626	626	-
Postage	100-025-520.016	400	880	500	500	-
Publishing/Printing	100-025-520.017	-	820	-	-	-
Travel-Truant Officer	100-025-520.026	2,965	3,200	1,503	1,503	-
Meeting Expense	100-025-520.030	-	220	-	-	-
Copier Lease	100-025-520.104	1,125	2,000	551	551	-
Office Supplies	100-025-530.001	778	1,500	679	679	-
Operating Supplies for Equipment	100-025-530.005	-	200	-	-	-
Copy Paper	100-025-530.009	192	200	-	-	-
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>65,895</b>	<b>71,904</b>	<b>31,850</b>	<b>31,850</b>	<b>-</b>
<b>REG. OFFICE OF EDUCATION (Post-merger):</b>						
Salaries (Secretaries)	100-025-510.002	-	-	-	-	34,233
Truant Officer	100-025-510.015	-	-	-	-	6,877
Building Inspector	100-025-520.062	-	-	-	-	1,065
Maintenance-Equipment	100-025-520.005	-	-	-	-	1,003
Bond	100-025-520.047	-	-	-	-	80
Telephone	100-025-520.012	-	-	-	-	1,404
Travel/Seminars	100-025-520.015	-	-	-	-	2,406
Postage	100-025-520.016	-	-	-	-	602
Printing/Publishing	100-025-520.017	-	-	-	-	201
Computer Services	100-025-520.055	-	-	-	-	802
Dues/Subscriptions	100-025-520.028	-	-	-	-	501
Office Supplies	100-025-530.001	-	-	-	-	1,043
Equipment Purchases	100-025-560.011	-	-	-	-	401
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,616</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>						
Salary-Supervisor of Assessments	100-030-510.001	55,785	56,429	28,215	56,429	60,178
Salary-Employees-Full Time	100-030-510.002	138,024	139,873	68,064	139,873	141,561
Salary-Employees-Part Time	100-030-510.003	-	5,000	-	5,000	-
Overtime	100-030-510.073	413	1,500	152	500	750
Maintenance-Equipment	100-030-520.005	-	500	-	500	-
Maintenance/Service Contracts	100-030-520.008	159	500	183	350	500
Travel	100-030-520.015	1,837	1,750	171	2,000	2,000



**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Publishing/Printing	100-030-520.017	2,284	40,000	1,778	40,000	46,000
Dues/Subscriptions	100-030-520.028	741	700	-	750	700
Training	100-030-520.029	2,033	3,000	1,403	3,000	2,500
Meeting Expense	100-030-520.030	152	200	-	200	200
Tax Mapping	100-030-520.045	-	2,000	-	2,000	1,000
Computer Contractual Services	100-030-520.160	700	2,000	-	2,000	1,000
Office Supplies	100-030-530.001	1,208	4,000	826	3,500	2,500
Assessor Books	100-030-530.022	1,817	3,000	1,630	2,500	2,250
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	-	3,000	-	3,000	2,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>205,153</b>	<b>263,452</b>	<b>102,422</b>	<b>261,602</b>	<b>263,139</b>
<b>BOARD OF REVIEW:</b>						
Salary-Board of Review Emp. Full Time	100-035-510.002	19,245	23,094	7,698	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	2,887	4,500	3,849	3,849	2,000
Salary-Farmland Committee	100-035-510.035	300	300	-	300	300
Travel	100-035-520.015	-	1,000	226	1,000	1,000
Publishing/Printing	100-035-520.017	-	2,500	-	1,200	1,500
Dues/Subscriptions	100-035-520.028	160	-	-	-	160
Training	100-035-520.029	-	500	90	350	250
Meeting Expense	100-035-520.030	-	100	39	75	100
Office Supplies	100-035-530.001	106	500	337	500	500
Operating Supplies for Equipment	100-035-530.005	-	250	-	250	-
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	-	2,250	-	2,250	1,250
<b>TOTAL BOARD OF REVIEW</b>		<b>22,698</b>	<b>34,994</b>	<b>12,239</b>	<b>32,868</b>	<b>30,154</b>
<b>COUNTY BOARD:</b>						
Salary County Board Chairman	100-040-510.006	6,000	6,500	3,000	6,000	6,000
Per Diem-County Board	100-040-510.033	72,845	75,000	38,470	77,000	74,000
Travel	100-040-520.015	10,709	11,500	5,501	11,000	10,700
Publishing/Printing	100-040-520.017	70	100	-	100	100
Dues/Subscriptions	100-040-520.028	2,400	1,350	1,350	1,350	1,350
Meeting Expense	100-040-520.030	551	600	-	600	600
Expense of Cnty Brd Committee Chairmen	100-040-520.915	5,850	6,000	5,850	5,850	3,000
<b>TOTAL COUNTY BOARD</b>		<b>98,425</b>	<b>101,050</b>	<b>54,171</b>	<b>101,900</b>	<b>95,750</b>
<b>INFORMATION SYSTEM:</b>						
Salary-Information System Manager	100-043-510.001	63,069	64,053	32,027	64,053	64,677
Salary-Employees-Full Time	100-043-510.002	37,613	39,226	19,613	39,226	39,772

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Phone System	100-043-510.006	520006 4,300	5,000	4,300	4,300	4,300
Travel	100-043-520.015	21	300	-	100	50
Dues/Subscriptions	100-043-520.028	-	50	-	25	-
Training	100-043-520.029	-	1,400	-	700	-
Computer Updates-Software	100-043-520.054	3,796	4,500	662	4,500	4,000
Computer Updates-Hardware	100-043-520.057	24,177	23,500	21,681	22,500	22,000
Cell Phone	100-043-520.108	660	600	300	600	600
Offsite Storage	100-043-520.157	1,320	1,500	491	1,592	3,000
Office Supplies	100-043-530.001	474	300	22	300	300
Other Expenses	100-043-540.012	-	500	-	200	-
<b>TOTAL INFORMATION SYSTEM</b>		<b>135,430</b>	<b>140,929</b>	<b>79,096</b>	<b>138,096</b>	<b>138,699</b>
<b>ELECTIONS:</b>						
Salary-Employees-Part Time	100-045-510.003	5,658	2,500	2,065	2,500	5,000
Overtime	100-045-510.073	7,123	4,500	2,200	2,500	7,100
Maintenance/Service Contracts	100-045-520.008	5,765	15,000	20,204	20,204	15,000
Travel	100-045-520.015	1,176	1,200	367	1,200	1,200
Publishing/Printing	100-045-520.017	13,109	15,000	9,585	10,000	13,000
Contractual Services	100-045-520.025	34,966	15,000	5,879	6,000	13,000
Rent/Setup-Election Poll	100-045-520.082	033 4,530	2,600	2,265	2,265	5,200
Elect/Process Judge Pay and Mileage	100-045-520.100	42,084	20,000	19,697	19,700	43,000
Election Office Expense	100-045-530.001	13,214	20,000	1,338	10,000	14,000
Election Judge Materials	100-045-530.050	2,947	2,000	400	1,500	3,000
Voter Registration Materials	100-045-530.051	-	1,000	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-045-560.014	-	1,500	-	-	1,500
<b>TOTAL ELECTIONS</b>		<b>130,572</b>	<b>100,300</b>	<b>64,000</b>	<b>75,869</b>	<b>122,000</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV.:</b>						
Utilities-Bike Trail	100-046-520.013	349	380	222	380	-
Publishing-EZ Publish/Adv.	100-046-520.017	-	50	-	200	-
Maintenance-Bike Trail	100-046-520.019	101	1,200	103	850	680
Training-EZ Assoc.	100-046-520.029	875	400	350	600	-
Contribution-Overall Economic Development	100-046-540.006	30,000	30,000	-	30,000	30,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV.</b>		<b>31,325</b>	<b>32,030</b>	<b>675</b>	<b>32,030</b>	<b>30,680</b>
<b>GENERAL ADMINISTRATIVE:</b>						
Postage	100-047-520.016	48,227	55,000	24,312	58,000	52,000
Publishing/Printing	100-047-520.017	10,495	15,000	71	11,000	10,000

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Accounting Services	100-047-520.018	40,000	40,000	-	40,000	50,000
Real Estate Transfer Tax	100-047-520.043	99,980	66,000	33,257	83,000	83,000
Insurance-Employee Health	100-047-520.046	848,747	1,021,219	651,451	900,000	700,000
Computer Services	100-047-520.055	54,248	65,000	26,639	50,000	50,000
Employment Medical Exam	100-047-520.122	485	500	365	800	500
Copy Paper	100-047-530.009	6,783	8,500	3,613	8,500	7,500
Employee Award Program	100-047-530.042	585	3,000	2,300	2,300	-
West Central Development Council	100-047-540.004	6,146	6,200	-	6,200	6,200
Other Expenses	100-047-540.012	28,206	38,000	13,759	30,000	12,000
Expense of County Farm	100-047-540.014	918	900	1,036	1,036	900
Transfer Out	100-047-540.031	140,380	-	-	-	-
Tax Sale Automation	100-047-540.048	1,869	-	-	-	-
Grant-Fayco	100-047-540.117	34,000	34,000	34,000	34,000	34,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,321,069</b>	<b>1,353,319</b>	<b>790,803</b>	<b>1,224,836</b>	<b>1,006,100</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>						
Salary - GIS Coordinator	100-273-510.001	48,372	48,971	10,135	25,850	32,546
Salary - Part Time	100-273-510.003	-	3,000	-	-	-
Overtime	100-273-510.073	-	-	68	68	-
Maintenance/Service Contracts	100-273-520.008	195	260	-	200	1,860
Travel	100-273-520.015	-	300	254	300	300
Dues/Subscriptions	100-273-520.028	-	50	-	50	50
Education/ Training	100-273-520.029	1,042	5,000	6,183	6,183	2,500
Computer Updates-Software	100-273-520.054	6,681	8,000	6,100	7,000	6,400
Computer Updates-Hardware	100-273-520.057	2,753	500	-	500	500
County Fly Over	100-273-520.120	35,298	23,567	-	23,567	23,567
Beacon Online System	100-273-520.124	-	10,810	10,810	10,810	9,060
Office Supplies	100-273-530.001	1,271	5,000	250	2,500	2,500
Other Expenses	100-273-540.012	-	300	-	-	-
Capital Outlay (>\$5,000 ea.)	100-273-560.005	-	5,000	-	5,318	2,500
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>95,612</b>	<b>110,758</b>	<b>33,800</b>	<b>82,346</b>	<b>81,783</b>
<b>COUNTY BOARD ADMIN OFFICE:</b>						
Salary-County Coordinator	100-300-510.001	54,875	54,823	27,412	54,823	55,447
Salary-Part Time	100-300-510.003	14,663	15,060	7,326	15,000	15,400
Travel-Mileage	100-300-520.015	831	1,200	715	1,500	1,000
EZ Publishing/Advertising	100-300-520.017	-	-	-	-	300

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
EZ Association Dues & Training	100-300-520.028	-	-	-	-	500
Meeting Expense	100-300-520.030	983	500	161	900	750
Office Supplies	100-300-530.001	3,579	2,500	356	2,300	2,000
EZ and Other Expenses	100-300-540.012	225	100	-	100	800
Small Equipment Purchases (< \$5,000 ea.)	100-300-560.014	646	300	510	300	300
<b>TOTAL COUNTY BOARD ADMIN OFFICE</b>		<b>75,802</b>	<b>74,483</b>	<b>36,480</b>	<b>74,923</b>	<b>76,497</b>
<b>EPA - SOLID WASTE:</b>						
Salary-Solid Waste Inspector	100-301-510.014	39,934	40,164	20,082	40,164	40,788
Maintenance-Vehicle	100-301-520.004	1,515	-	18	18	-
Equipment Repair and Maintenance	100-301-520.005	135	-	-	-	-
Cell Phone	100-301-520.108	-	550	-	550	-
Office Supplies	100-301-530.001	127	300	-	-	100
Gasoline-Oil	100-301-530.002	2,506	3,200	1,433	3,000	3,000
Other Expenses	100-301-540.012	21	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-301-560.014	-	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>44,238</b>	<b>44,414</b>	<b>21,533</b>	<b>43,732</b>	<b>44,088</b>
<b>RECYCLING:</b>						
Salary-Full Time -/Recycling Supervisor	100-302-510.001	32,321	30,984	15,492	30,992	31,616
Salary-Employees-Full Time	100-302-510.002	86,231	84,322	42,492	84,322	88,275
Salary-Employees-Part Time	100-302-510.003	39,291	28,200	14,888	28,200	26,982
Salary-Overtime	100-302-510.073	723	500	329	500	500
Vacation Buy-Back	100-302-510.076	-	2,313	-	2,400	2,500
Building Improvement/Construction	100-302-520.003	5,768	7,500	1,870	5,000	5,000
Equipment Repair and Maintenance	100-302-520.005	31,495	13,000	3,669	8,200	10,000
Telephone	100-302-520.012	1,185	1,900	-	-	-
Electric	100-302-520.013	4,332	4,600	2,520	4,800	-
Water/Sewer	100-302-520.014	372	360	549	549	-
Travel	100-302-520.015	5	-	-	-	-
Publishing/Printing	100-302-520.017	3,618	1,000	190	500	500
Dues/Subscriptions	100-302-520.028	350	400	350	350	350
Recycling Operating Expense	100-302-520.061	8,211	9,000	2,068	7,000	11,000
Hauling Service	100-302-520.066	2,544	5,000	2,840	5,000	5,000
Grounds Maintenance	100-302-520.106	1,770	1,000	529	1,400	1,400
Cell Phone	100-302-520.108	499	400	198	400	400
Trash Hauling	100-302-520.226	1,404	1,500	351	1,500	-

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Office Supplies	100-302-530.001	309	750	59	400	400
Fuel / Oil	100-302-530.002	13,092	12,000	6,045	12,000	12,000
Propane	100-302-530.007	3,571	3,500	1,855	3,500	-
Uniforms/Clothing	100-302-530.012	1,542	975	310	975	1,100
Operating Supplies	100-302-530.039	8,312	6,000	366	4,000	-
Small Equipment Purchases (< \$5,000 ea.)	100-302-560.014	1,288	5,000	749	749	2,500
<b>TOTAL RECYCLING</b>		<b>248,233</b>	<b>220,204</b>	<b>97,719</b>	<b>202,737</b>	<b>199,523</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,538,015</b>	<b>3,426,937</b>	<b>1,716,492</b>	<b>3,160,198</b>	<b>2,954,382</b>
<b>JUDICIARY &amp; COURT RELATED</b>						
MONTGOMERY COUNTY JUDGES:						
Salary-Montgomery County Judges	100-053-510.001	1,170	1,300	1,103	1,300	1,300
Office Supplies	100-053-530.001	287	1,000	-	500	1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215 <i>034</i>	744	1,700	604	1,700	1,700
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>2,201</b>	<b>4,000</b>	<b>1,707</b>	<b>3,500</b>	<b>4,000</b>
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	85,814	86,951	43,477	86,951	88,589
IL Violent Crime Asst Victim Advocate	100-055-510.031	14,847	15,675	7,837	15,675	15,675
Salary of Assistant State's Attorney	100-055-510.903	96,343	101,210	44,250	83,000	92,400
State's Attorney Appellate Prosecutor	100-055-520.001 <i>119</i>	23,000	12,000	12,000	12,000	12,000
Travel	100-055-520.015	118	800	-	400	400
Publishing/Printing	100-055-520.017	1,473	2,000	1,184	2,000	2,000
Dues/Subscriptions	100-055-520.028	1,741	3,000	893	2,200	2,300
Training	100-055-520.029	150	3,000	350	2,100	1,500
Transcripts	100-055-520.052	715	1,000	13	500	1,000
Witness Fees & Subpoenas	100-055-520.053	320	1,000	-	500	1,000
Victim Coordinator Equipment/Training	100-055-520.126	86	400	63	350	400
Office Supplies	100-055-530.001	2,010	2,750	1,128	2,750	2,750
Operating Supplies for Equipment	100-055-530.005	3,597	5,000	1,406	3,700	3,000
Other Expenses	100-055-540.012	279	1,000	193	650	800
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	1,452	3,000	-	1,500	2,000
<b>TOTAL STATES ATTORNEY</b>		<b>398,453</b>	<b>405,294</b>	<b>196,048</b>	<b>380,784</b>	<b>392,322</b>
CIRCUIT CLERK:						
Salary-Circuit Clerk	100-060-510.001	58,676	60,495	30,248	60,495	62,370
Salary-Employees-Full Time	100-060-510.002	185,031	163,875	82,143	164,877	186,213

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Salary-Child Support-Full Time	100-060-510.360	16,226	-	-	-	-
Maintenance/Service Contracts	100-060-520.008	-	-	-	-	-
Travel	100-060-520.015	1,178	2,000	332	2,000	2,000
Publishing/Printing	100-060-520.017	7,753	7,000	3,828	7,000	7,000
Dues/Subscriptions	100-060-520.028	559	800	635	800	-
Training	100-060-520.029	-	250	-	250	-
Meeting Expense	100-060-520.030	320	500	-	300	-
Child Support Administration Fund	100-060-520.360	2,320	-	-	-	-
<b>TOTAL CIRCUIT CLERK</b>		<b>272,063</b>	<b>234,920</b>	<b>117,186</b>	<b>235,722</b>	<b>257,583</b>
<b>PROBATION:</b>						
Salary-Probation Officer	100-065-510.001	56,889	60,242	30,121	60,242	61,437
Salary-Employees-Full Time	100-065-510.002	47,251	28,392	14,196	28,392	28,938
Salary-Employees-Part Time	100-065-510.003	13,381	15,184	6,801	15,000	15,477
Overtime	100-065-510.073	-	1,000	-	-	-
Vacation Buy Back	100-065-510.076	-	4,250	-	3,250	2,750
Salary of Assistant Probation Officers	100-065-510.903	161,729	172,659	85,552	172,659	178,043
Maintenance Building	100-065-520.003	-	-	107	107	-
Maintenance/Service Contracts	100-065-520.008	4,260	1,500	175	1,500	1,250
Travel	100-065-520.015	291	750	525	750	500
Publishing/Printing	100-065-520.017	688	1,500	542	700	1,000
Legal Services	100-065-520.023	-	225	-	-	225
Dues/Subscriptions	100-065-520.028	400	450	400	400	400
Training	100-065-520.029	-	500	-	250	425
Meeting Expense	100-065-520.030	223	500	179	250	425
Juvenile Detention	100-065-520.060	26,490	25,000	6,125	20,000	25,000
Office Supplies	100-065-530.001	4,851	8,000	2,441	6,400	6,250
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	95	1,000	-	500	750
<b>TOTAL PROBATION</b>		<b>316,548</b>	<b>321,152</b>	<b>147,164</b>	<b>310,400</b>	<b>322,870</b>
<b>PUBLIC DEFENDER:</b>						
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	16,723	21,026	10,513	21,026	21,572
Salary-Employees-Part Time	100-070-510.003	3,747	-	-	-	-
Maintenance-Equipment	100-070-520.005	-	375	315	319	375
Maintenance/Service Contracts	100-070-520.008	1,352	1,650	951	1,608	1,650
Training	100-070-520.029	119	800	657	800	150

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Transcripts	100-070-520.052	-	100	-	100	-
Office Supplies	100-070-530.001	3,049	1,000	594	1,000	1,000
Operating Supplies for Equipment	100-070-530.005	401	400	-	400	400
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	783	1,000	1,170	1,170	1,000
<b>TOTAL PUBLIC DEFENDER</b>		<b>176,031</b>	<b>176,208</b>	<b>89,128</b>	<b>176,280</b>	<b>176,004</b>
<b>JURY &amp; JURORS:</b>						
Per Diem-Jurors	100-075-510.034	1,149	3,000	2,890	4,000	18,750
Jury Commission	100-075-510.057	600	640	280	600	-
Travel	100-075-520.015	1,020	2,500	2,739	2,739	-
Food-Jurors Meals	100-075-520.036	201	500	250	500	500
<b>TOTAL JURY &amp; JURORS</b>		<b>2,970</b>	<b>6,640</b>	<b>6,159</b>	<b>7,839</b>	<b>19,250</b>
<b>COURT APPOINTED:</b>						
Cont. Services - Conflict Public Defender	100-077-520.025	93,000	97,500	40,750	93,000	97,500
Training	100-077-520.029	-	1,500	-	1,000	1,500
Court Appointed Counsel	100-077-520.058	7,937	10,000	8,726	15,000	15,000
Court Ordered Expenses	100-077-520.059	5,075	15,000	2,865	6,000	15,000
<b>TOTAL COURT APPOINTED</b>		<b>106,012</b>	<b>124,000</b>	<b>52,341</b>	<b>115,000</b>	<b>129,000</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,274,278</b>	<b>1,272,214</b>	<b>609,733</b>	<b>1,229,525</b>	<b>1,301,029</b>
<b>PUBLIC SAFETY</b>						
<b>SHERIFF:</b>						
Salary-Sheriff	100-080-510.001	68,120	70,250	35,116	70,250	72,428
Salary-Part Time	100-080-510.003	2,940	-	-	-	-
Salary-Deputies-Full Time	100-080-510.004	603,065	615,749	303,336	615,749	625,833
Salary-Dispatcher-Full Time	100-080-510.007	277,861	278,139	121,759	225,515	279,263
Salary-Jailers-Full Time	100-080-510.008	248,375	267,592	133,967	238,162	271,130
Salary-Custodian-Full Time	100-080-510.010	69,168	69,182	34,590	70,928	72,218
Salary - Clerk - Part Time	100-080-510.019	-	2,880	-	2,880	2,938
Salary-Clerk-Full Time	100-080-510.021	43,068	43,077	21,538	43,951	44,596
Salary-Jailers-Part Time	100-080-510.022	16,043	19,007	4,656	19,007	19,388
Salary-Cook-Full Time	100-080-510.024	41,957	46,592	23,296	47,466	48,111
Salary-UnderSheriff	100-080-510.040	63,197	64,285	34,266	64,285	64,909
Salary-Jail Administrator	100-080-510.041	54,896	55,300	25,814	55,300	55,924
Salary-Part Time Cook	100-080-510.042	8,056	6,534	1,274	6,534	6,665
Salary-Chief Deputy	100-080-510.044	60,037	61,165	30,534	61,165	61,789
Salary - Court Security Officer - Full Time	100-080-510.045	77,077	64,960	26,180	30,348	33,156

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Salary - Court Security Officer - Part Time	100-080-510.046	2,905	9,000	6,393	31,440	33,208
Salary - Drug Task Force	100-080-510.047	55,182	56,639	28,235	56,639	56,846
Public Service Coordinator	100-080-510.050	948	-	-	-	-
Overtime	100-080-510.073	92,073	110,000	38,890	85,000	95,000
Severance Benefits	100-080-510.074	256	5,000	-	5,000	5,000
Vacation Buy-Back	100-080-510.076	6,018	10,000	163	10,000	10,000
Salary - Holiday	100-080-510.077	64,704	80,000	32,888	70,000	70,000
Maintenance-Radio Equipment	100-080-520.002	41,078	50,000	26,832	60,192	30,000
Maintenance-Vehicle	100-080-520.004	18,552	20,000	8,800	16,764	15,500
Maintenance-Equipment	100-080-520.005	534	4,000	236	2,000	200
Travel	100-080-520.015	(81)	2,500	887	2,000	-
Publishing/Printing	100-080-520.017	1,569	4,000	603	3,500	1,500
Dues/Subscriptions	100-080-520.028	2,877	3,000	438	2,000	1,000
Training	100-080-520.029	13,589	25,000	7,303	20,000	12,500
Food-Prisoner Meals	100-080-520.037	64,163	70,000	31,220	65,074	59,000
Prisoner Medical Care Expense	100-080-520.050	47,958	84,357	31,059	74,642	63,000
Computer Updates - Software	100-080-520.054	12,503	19,000	7,415	18,500	5,000
Cell Phones	100-080-520.108	1,097	1,100	1,200	1,200	1,200
Employee Medical	100-080-520.116	205	1,000	-	300	-
Office Supplies	100-080-530.001	6,078	6,500	2,552	6,200	5,500
Gasoline-Oil	100-080-530.002	78,758	80,000	30,288	70,000	60,000
Operating Supplies for Buildings	100-080-530.003	6	-	-	-	-
Operating Supplies for Equipment	100-080-530.005	3,014	4,000	496	4,000	3,000
Uniform/Clothing	100-080-530.012	16,936	16,000	8,536	16,500	11,000
Janitorial Supplies	100-080-530.015	11,139	12,000	6,541	12,000	13,000
Sheriff's Employees Pension	100-080-540.019	28,704	28,000	9,384	29,000	33,000
Vehicle Purchase - Sheriff	100-080-560.004	-	58,000	57,733	58,000	60,000
Capital Outlay (>\$5,000 ea.)	100-080-560.005	39,798	17,500	15,200	17,000	10,000
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	6,845	5,000	841	3,000	-
<b>TOTAL SHERIFF</b>		<b>2,251,268</b>	<b>2,446,308</b>	<b>1,150,459</b>	<b>2,291,491</b>	<b>2,312,802</b>
<b>K-9 PROGRAM H BUFFETT:</b>						
Capital Outlay	100-083-560.005	-	-	37,465	37,465	-
<b>TOTAL K-9 PROGRAM H BUFFETT</b>		<b>-</b>	<b>-</b>	<b>37,465</b>	<b>37,465</b>	<b>-</b>
<b>EMA:</b>						
Salary-EMA Director	100-085-510.001	39,883	40,114	20,057	40,114	40,738



**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Salary-Employees-Full Time	100-085-510.002	-	10,615	-	10,615	10,879
Salary-Employees-Part Time	100-085-510.003	10,619	-	5,360	5,360	-
Maintenance-Radio Equipment	100-085-520.002	321	600	818	818	600
Maintenance-Vehicle	100-085-520.004	1,758	1,000	159	1,000	1,000
Maintenance-Equipment	100-085-520.005	-	300	-	300	300
Travel	100-085-520.015	1,200	1,200	600	1,200	1,200
Publishing/Printing	100-085-520.017	123	30	52	52	50
Dues/Subscriptions	100-085-520.028	65	75	105	105	325
Training	100-085-520.029	2,047	1,500	885	1,500	1,000
Pager	100-085-520.107	52	-	-	-	-
Contractual Service	100-085-520.121	594	700	7,133	7,133	1,192
Office Supplies	100-085-530.001	2,571	1,000	859	1,000	1,000
Gasoline-Oil	100-085-530.002	736	1,000	314	1,000	750
HazMat Montgomery County	100-085-530.058	-	1,000	-	1,000	-
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	5,268	6,000	-	6,000	1,000
<b>TOTAL EMA</b>		<b>65,237</b>	<b>65,134</b>	<b>36,342</b>	<b>77,197</b>	<b>60,034</b>
<b>COUNTY AMBULANCE:</b>						
Salary-Employees-Full Time	100-090-510.002	22,437	47,112	11,528	47,112	49,943
Salary-Employees-Part Time	100-090-510.003	25,436	-	12,978	12,978	-
Maintenance-Equipment	100-090-520.005	-	525	-	525	525
Publishing/Printing	100-090-520.017	493	1,000	590	1,000	500
Training	100-090-520.029	3,006	2,500	1,747	2,500	3,000
Contractual Service	100-090-520.121	3,200	5,000	3,249	5,000	5,000
Office Supplies	100-090-530.001	1,030	3,100	921	3,100	2,000
Other Expenses	100-090-540.012	2,519	3,000	-	3,000	2,500
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	599	6,000	1,585	6,000	1,000
<b>TOTAL COUNTY AMBULANCE</b>		<b>58,720</b>	<b>68,237</b>	<b>32,598</b>	<b>81,215</b>	<b>64,468</b>
<b>ANIMAL CONTROL:</b>						
Salary-Employees-AC Officer	100-095-510.001	27,371	28,464	23,445	28,464	29,088
Salary-Employees-Full Time	100-095-510.002	-	-	-	20,020	20,566
Salary-Employees-Part Time	100-095-510.003	29,530	26,500	6,138	10,798	15,000
Overtime	100-095-510.073	351	200	267	300	3,000
Maintenance-Building	100-095-520.003	2,079	1,700	1,414	2,000	1,800
Gas/Electric	100-095-520.013	2,771	2,500	1,204	2,400	-
Water/Sewer	100-095-520.014	1,159	1,200	491	1,000	-

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Travel	100-095-520.015	630	500	91	600	650
Dues/License/Training	100-095-520.028	340	500	255	600	500
Veterinarian Expense	100-095-520.055 <i>012</i>	12,433	9,000	3,372	7,500	6,000
Trash Hauling	100-095-520.066	162	240	108	240	-
Maintenance-Incinerator	100-095-520.197	1,301	1,500	1,464	1,464	2,000
Advertising	100-095-520.266	248	350	110	600	700
Office Supplies	100-095-530.001	684	1,000	361	750	750
Gasoline-Oil	100-095-530.002	2,236	2,300	2,255	4,000	2,400
Operating Supplies/Equipment	100-095-530.005	1,661	800	158	700	800
Propane	100-095-530.007	3,289	3,500	2,002	3,800	-
Animal Food	100-095-530.008	1,865	1,800	621	1,500	1,500
Clothing Expense	100-095-530.012	557	450	793	793	500
Janitorial Supplies	100-095-530.015	567	550	633	650	500
Sterilization Deposit Refund	100-095-530.019	-	100	-	-	-
Rabies Tags	100-095-530.020	2,143	1,900	-	2,150	2,750
Spay & Neuter Expenses - PPCF	100-095-530.026	9,920	8,500	3,357	8,000	7,000
Operating Supplies	100-095-530.039	1,939	900	1,732	1,732	1,000
Microchipping	100-095-530.075	2,613	2,700	479	1,500	1,750
Vehicle Maintenance	100-095-530.255	2,230	800	123	300	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	724	500	-	400	500
<b>TOTAL ANIMAL CONTROL</b>		<b>108,803</b>	<b>98,454</b>	<b>50,873</b>	<b>102,261</b>	<b>99,754</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,484,028</b>	<b>2,678,133</b>	<b>1,307,737</b>	<b>2,589,629</b>	<b>2,537,058</b>
<b>TOTAL GENERAL FUND</b>		<b>7,296,321</b>	<b>7,377,284</b>	<b>3,633,962</b>	<b>6,979,352</b>	<b>6,792,469</b>
<b>SPECIAL REVENUE</b>						
<b>PUBLIC HEALTH:</b>						
Salaries-Administrator	200-200-510.001	77,626	77,745	38,872	77,745	78,291
Salaries-Full Time	200-200-510.002	1,264,518	1,238,926	582,281	1,168,329	1,185,801
Salaries-Part Time	200-200-510.003	138,011	155,164	65,146	158,858	161,523
Computer Updates-Software	200-200-520.054	15,135	15,500	7,073	16,500	16,500
Mosquito Control	200-200-520.063	-	2,800	-	2,800	2,800
Helpline	200-200-520.202	27,035	27,500	17,194	30,000	30,000
Program Consultants	200-200-520.205	78,000	78,000	39,000	78,000	78,000
Other Consultants	200-200-520.206	-	1,000	2,434	2,450	1,000
Computer Consultants	200-200-520.207	-	500	-	1,500	1,500

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Equipment Maintenance	200-200-520.222	5,008	6,000	3,429	5,700	5,700
Building Maintenance	200-200-520.223	5,308	9,000	4,066	8,500	9,000
Grounds Maintenance	200-200-520.224	2,790	4,000	1,735	13,000	4,000
Pest Control	200-200-520.225	1,266	1,500	722	1,500	1,500
Trash Hauling	200-200-520.226	4,607	8,000	991	5,000	6,000
Janitor	200-200-520.227	12,690	12,900	6,360	12,900	12,900
Travel	200-200-520.230	1,887	4,000	624	2,000	2,500
Rent	200-200-520.258	13,500	13,500	6,750	13,500	13,500
Utilities	200-200-520.259	23,250	30,000	11,346	28,000	30,000
Telephone	200-200-520.260	40,780	45,000	20,891	42,000	35,000
Conferences, Conventions, Meetings	200-200-520.261	3,391	4,000	2,608	3,800	4,000
Subscriptions & Ref. Mat.	200-200-520.262	632	750	366	650	700
Postage	200-200-520.263	10,774	14,000	6,147	12,000	12,000
Printing	200-200-520.264	-	450	-	-	250
Membership Dues	200-200-520.265	6,815	1,200	800	1,700	1,500
Advertising	200-200-520.266	8,478	8,000	13,510	25,000	10,000
Licensing	200-200-520.268	60	50	20	20	50
Registration Fees	200-200-520.272	2,907	5,000	2,198	4,500	4,000
Promotional Items	200-200-520.279	2,090	5,000	631	4,000	4,000
Health Insurance	200-200-520.280	405,303	495,791	134,037	417,539	283,581
Redeploy Illinois	200-200-530.005 <i>006</i>	267,098	209,689	124,932	251,939	246,568
Office Supplies	200-200-530.210	14,388	20,000	5,418	16,000	18,000
Medical Supplies	200-200-530.211	28,866	40,000	2,869	35,000	38,000
Housekeeping Supplies	200-200-530.213	1,770	2,500	1,052	2,500	2,500
Testing Materials	200-200-530.214	504	1,000	274	600	600
Kitchen Supplies-D.T.	200-200-530.215	2,337	2,500	1,344	2,500	2,500
Educational Supplies	200-200-530.216	1,727	1,800	819	2,100	2,100
Lab Costs	200-200-530.219	537	600	168	850	850
Contractual	200-200-530.221	14,929	16,000	8,067	16,000	16,000
Fuel-Van	200-200-530.254	8,278	10,000	4,448	9,000	9,500
Repair & Maintenance-Van	200-200-530.255	4,309	7,000	2,810	7,000	7,000
Miscellaneous	200-200-540.267	7,394	4,500	553	5,000	5,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	18,490	30,259	11,115	30,259	10,479
Clinical Services-BCC	200-200-540.277	201,403	349,300	59,933	349,300	125,500
Capital Outlay (>\$5,000 ea.)	200-200-560.005	152,243	5,000	755	5,000	5,000

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	12,612	6,000	2,503	6,000	6,000
Office Equipment	200-200-560.014	2,442	-	-	-	-
Susan G. Komen	200-200-560.252	-	-	-	35,488	42,000
<b>TOTAL PUBLIC HEALTH</b>		<b>2,891,188</b>	<b>2,971,424</b>	<b>1,196,291</b>	<b>2,912,027</b>	<b>2,533,193</b>
<b>TUBERCULOSIS:</b>						
Salary - Full Time Nurse	205-205-510.002	49,092	48,140	24,076	48,140	48,777
Salaries-Part Time-Administration	205-205-510.016	17,615	14,976	8,299	16,598	16,973
Telephone	205-205-520.012	1,678	1,500	760	1,500	1,500
Utilities	205-205-520.013	700	700	-	800	800
Travel	205-205-520.015	4,051	3,400	2,587	3,400	3,400
Postage	205-205-520.016	-	100	58	80	80
Publishing/Printing	205-205-520.017	-	40	-	-	40
Dues/Subscriptions	205-205-520.028	33	80	-	80	80
Training	205-205-520.029	185	150	90	150	300
Health Insurance	205-205-520.046	16,056	22,518	10,133	22,518	12,000
Drugs and Testing	205-205-520.075	3,904	3,800	1,022	3,800	4,000
Clinic Fees	205-205-520.076	2,490	20	-	20	20
Hospital and Physician's Fees	205-205-520.077	6,880	10,600	5,080	10,600	10,800
X-Ray and Interpretations	205-205-520.078	323	600	-	600	500
Office Supplies	205-205-530.001	2,395	400	357	357	300
Other Expenses	205-205-540.012	126	-	-	20	20
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	-	1,000	-	1,600	1,000
<b>TOTAL TUBERCULOSIS</b>		<b>105,528</b>	<b>108,024</b>	<b>52,462</b>	<b>110,263</b>	<b>100,590</b>
<b>IMRF-COUNTY:</b>						
Pension 1-Employer	210-210-540.016	664,145	638,944	295,438	618,116	636,659
Pension 2-Employer	210-210-540.018	155,199	128,665	71,429	152,895	144,544
ECO Employer	210-210-540.082	90,837	51,055	28,078	59,709	54,765
ECO Slep Employer	210-210-540.084	64,496	41,771	21,812	43,783	44,808
ROE (Post-merger)	210-210-540.085	-	-	-	-	5,992
<b>TOTAL IMRF-COUNTY</b>		<b>974,677</b>	<b>860,435</b>	<b>416,757</b>	<b>874,503</b>	<b>886,768</b>
<b>SOCIAL SECURITY-COUNTY:</b>						
State Stipend	215-215-540.028	4,973	4,300	3,191	4,973	4,973
Employer Share	215-215-540.032	509,266	528,033	249,299	520,687	536,308
ROE (Post-merger)	215-215-540.043	-	-	-	-	3,226
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>514,239</b>	<b>532,333</b>	<b>252,490</b>	<b>525,660</b>	<b>544,507</b>

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
<b>EQUIPMENT:</b>						
Publishing/Printing	222-222-520.017	322	100	176	250	100
Equipment Rental	222-222-520.082	-	5,000	7,047	8,000	8,000
Equipment Maintenance	222-222-530.037	45,059	20,000	27,349	30,000	25,000
Other Expenses	222-222-540.012	80	400	-	400	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	192,430	125,000	49,217	49,217	130,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	4,563	12,000	16,835	20,000	12,000
<b>TOTAL EQUIPMENT</b>		<b>242,454</b>	<b>162,500</b>	<b>100,624</b>	<b>107,867</b>	<b>175,500</b>
<b>COUNTY HIGHWAY:</b>						
Salary-County Engineer	225-225-510.001	92,706	93,654	46,668	93,496	94,120
Salary-Employees-Full Time	225-225-510.002	304,512	307,632	153,816	307,632	310,752
Salary-Secretary 2	225-225-510.020	33,488	34,008	17,004	34,008	34,528
Salary-Secretary 1	225-225-510.021	37,107	37,628	18,814	37,628	38,147
Salary-Shop Foreman	225-225-510.026	41,613	43,726	21,863	43,726	44,272
Salary-Assistant County Engineer	225-225-510.027	61,062	62,045	31,023	62,045	62,669
Overtime	225-225-510.073	21,186	20,000	12,608	20,000	20,000
Maintenance-Buildings	225-225-520.003	357	12,000	1,072	10,000	10,000
Maintenance/Service Contracts	225-225-520.008	1,156	1,600	878	2,000	2,000
Telephone	225-225-520.012	3,046	5,500	1,906	4,000	4,500
Utilities	225-225-520.013	6,642	9,000	3,937	7,500	8,000
Postage	225-225-520.016	1,000	1,000	490	1,000	1,000
Publishing/Printing	225-225-520.017	206	300	209	300	300
Janitorial Service	225-225-520.027	2,400	2,400	1,200	2,400	2,400
Dues/Subscriptions	225-225-520.028	714	800	733	800	800
Stock Pile Leases	225-225-520.038	250	350	750	750	500
Insurance-Health	225-225-520.046	58,132	75,455	36,308	75,455	48,900
Computer Updates	225-225-520.057	2,830	3,000	2,906	2,906	1,000
Hauling/Pick-Up Service	225-225-520.066	378	700	252	630	630
Towel & Laundry Service	225-225-520.067	4,526	5,500	2,533	5,140	5,500
Drug/Alcohol Testing	225-225-520.075	744	800	395	800	800
Central Laborer's Welfare Fund	225-225-520.105	99,008	98,245	49,504	99,007	100,000
Radio	225-225-520.107	-	500	-	-	-
Superintendent of County Highway Expense	225-225-520.980	800	800	420	800	800
Office Supplies	225-225-530.001	1,496	1,200	449	1,200	1,200
Gasoline/Oil	225-225-530.002	117,280	130,000	45,861	90,000	100,000

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Ice	225-225-530.017	87	70	48	70	70
Materials	225-225-530.019	1,168	2,000	1,030	2,800	3,000
Operating Supplies-Shop	225-225-530.035	2,274	5,000	1,312	5,000	3,000
Operating Supplies-Vehicles	225-225-530.036	1,173	6,000	405	10,000	6,000
Operating Supplies for Equipment	225-225-530.037	714	5,000	221	2,000	2,000
Operating Supplies-Other	225-225-530.039	9,855	6,000	1,279	10,000	5,000
Contingency	225-225-540.001	5,394	5,000	3,468	6,000	5,000
Other Expenses	225-225-540.012	61	300	10	300	300
Towing	225-225-540.040	-	1,500	-	500	1,500
<b>TOTAL COUNTY HIGHWAY</b>		<b>913,365</b>	<b>978,713</b>	<b>459,372</b>	<b>939,893</b>	<b>918,688</b>
<b>COUNTY MOTOR FUEL:</b>						
Materials	230-230-530.018	232,190	261,500	53,844	261,500	230,000
Labor	230-230-540.041	420,000	400,000	304,177	420,000	420,000
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>652,190</b>	<b>661,500</b>	<b>358,021</b>	<b>681,500</b>	<b>650,000</b>
<b>COUNTY AID TO BRIDGES:</b>						
Publishing/Printing	235-235-520.017	-	100	-	100	100
Engineering	235-235-520.022	-	8,400	-	5,600	8,000
Construction-Bridge	235-235-520.035	49,532	300,000	5,600	5,600	305,000
Projects-Township 50/50	235-235-520.071	235	30,000	9,420	30,000	50,000
Projects-County 100%	235-235-520.072	60,290	75,000	7,989	40,000	50,000
Preliminary Engineering	235-235-520.127	9,073	25,000	19,290	25,000	75,000
Construction Engineering	235-235-520.128	1,024	13,500	39,541	39,541	19,500
Materials	235-235-530.018	38,613	20,000	21,211	25,000	25,000
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>158,767</b>	<b>472,000</b>	<b>103,051</b>	<b>170,841</b>	<b>532,600</b>
<b>TOWNSHIP MOTOR FUEL:</b>						
Maintenance-Roads	240-240-520.019	-	139,860	50,576	131,119	139,860
4% Engineer Maint.-County Highway	240-240-520.021	61,004	61,539	61,004	61,004	61,539
Materials	240-240-530.018	1,483,239	1,398,601	121,089	1,311,189	1,398,601
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,544,243</b>	<b>1,600,000</b>	<b>232,669</b>	<b>1,503,312</b>	<b>1,600,000</b>
<b>FEDERAL AID MATCHING:</b>						
Maintenance-Roads	245-245-520.019	-	1,000	-	1,000	1,000
Construction-Contractual	245-245-520.031	-	500	-	500	500
Construction-Road & Railroad	245-245-520.034	-	380,000	-	-	320,000
Construction-Bridge	245-245-520.035	-	285,000	-	235,000	350,000
Preliminary Engineering	245-245-520.127	33,155	150,000	33,798	53,500	92,000

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Construction Engineering	245-245-520.128	-	39,084	-	11,000	24,000
Other Expenses	245-245-540.012	300	-	-	-	-
<b>TOTAL FEDERAL AID MATCHING</b>		<b>33,455</b>	<b>855,584</b>	<b>33,798</b>	<b>301,000</b>	<b>787,500</b>
<b>SPECIAL BRIDGE MATCHING:</b>						
Projects-Appropriated County Board	250-250-520.072	-	4,000	-	4,000	4,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>-</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
<b>TOWNSHIP BRIDGE:</b>						
Construction-Bridge	255-255-520.035	198,130	275,000	6,400	310,000	350,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>198,130</b>	<b>275,000</b>	<b>6,400</b>	<b>310,000</b>	<b>350,000</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>						
Unemployment Comp. Payment	270-270-540.035	31,913	40,950	13,704	33,509	35,184
Workmen's Comp. Payment (ROE) Pre-merge	270-270-540.036	2,418	2,539	3,552	3,552	-
Workmen's Compensation Payment	270-270-540.037	83,678	87,862	76,904	76,904	84,594
Property and Liability Insurance Payment (ROE)	270-270-540.038	15,453	16,226	14,976	14,976	-
Property and Liability Insurance Payment	270-270-540.039	211,881	222,475	211,180	211,180	232,298
Unemployment Comp. Payment (ROE) Post-merge	270-270-540.045 <i>043</i>	-	-	-	-	642
Workmen's Comp. Payment (ROE) Post-merge	270-270-540.047	-	-	-	-	253
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>345,343</b>	<b>370,052</b>	<b>320,316</b>	<b>340,121</b>	<b>352,971</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>						
Salary-Employees-Part Time	280-280-510.003	3,750	-	-	-	-
Postage	280-280-520.016	105	250	6	100	200
Other Expenses	280-280-540.012	-	2,000	-	1,000	2,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>3,855</b>	<b>2,250</b>	<b>6</b>	<b>1,100</b>	<b>2,200</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>						
Salary-Senior Citizens Coordinator	283-283-510.003	11,026	11,330	5,679	11,358	11,904
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	7,112	4,000	7,112	4,112
County Health Department	283-283-540.098	23,000	23,000	23,000	23,000	23,000
County Senior Center	283-283-540.100	24,700	24,700	24,700	24,700	24,700
Coffeen Senior Club	283-283-540.101	1,700	1,700	1,700	1,700	1,700
Hillsboro Senior Club	283-283-540.103	3,500	3,500	3,500	3,500	3,500
Litchfield Senior Club	283-283-540.104	5,000	5,000	5,000	5,000	5,000
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	1,200	1,200	1,200	1,200
Raymond/Harvel Senior Club	283-283-540.108	1,000	1,000	1,000	1,000	1,000
Montgomery County Golden Circle	283-283-540.110	20,000	20,000	20,000	20,000	20,000

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	-	1,500	1,500	1,500	1,500
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,126</b>	<b>100,042</b>	<b>91,279</b>	<b>100,070</b>	<b>97,616</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>						
<b>ADMINISTRATIVE -</b>						
Salary-VAC Superintendent	284-284-510.001	38,521	39,721	19,860	39,721	40,921
Wage-VAC Clerk	284-284-510.003	5,057	9,880	3,010	7,800	9,880
Maintenance/Service Contracts	284-284-520.008	690	360	260	360	360
Travel	284-284-520.015	1,884	2,600	1,956	2,600	2,600
Postage	284-284-520.016	122	500	77	200	200
Printing	284-284-520.017	76	350	40	150	200
Dues/Subscriptions	284-284-520.028	105	200	625	625	200
Training	284-284-520.029	650	1,200	350	1,000	1,200
Computer Software	284-284-520.054	399	400	399	399	400
Office Supplies	284-284-530.001	1,806	1,000	311	700	1,000
Reference Materials	284-284-530.018	-	150	-	150	500
Other Expenses	284-284-540.012	15	250	37	150	150
<b>TOTAL ADMINISTRATIVE</b>		<b>49,325</b>	<b>56,611</b>	<b>26,925</b>	<b>53,855</b>	<b>57,611</b>
<b>AID TO VETERANS -</b>						
Water/Sewer	284-284-520.014	283	2,400	-	2,400	2,400
Gas/Electric	284-284-520.034 <i>002</i>	1,853	4,800	162	4,800	4,800
Food	284-284-520.036	1,681	3,600	953	3,600	3,600
Physician Services	284-284-520.117	-	1,000	-	1,000	1,000
Transportation	284-284-520.118	668	800	189	800	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	1,625	4,800	317	4,800	4,800
Household Incidentals	284-284-530.048	89	600	64	600	600
Prescription Drugs	284-284-530.070	-	500	-	500	500
Transient Assistance	284-284-540.027	-	500	-	500	500
<b>TOTAL AID TO VETERANS</b>		<b>6,199</b>	<b>23,050</b>	<b>1,685</b>	<b>23,050</b>	<b>23,050</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>55,524</b>	<b>79,661</b>	<b>28,610</b>	<b>76,905</b>	<b>80,661</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>						
Salary-Communications Division Captain	911-911-510.001	53,129	53,594	27,082	53,594	54,218
Salary-Part Time	911-911-510.003	4,180	9,821	3,397	9,821	9,851
Salary-Dispatcher-Full Time	911-911-510.007	276,734	277,619	138,934	287,728	291,349



**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Overtime	911-911-510.073	7,976	15,000	8,064	18,000	15,300
Holiday Pay	911-911-510.077	10,747	9,100	5,390	9,100	9,282
Maintenance - Signs	911-911-520.007	-	3,000	-	3,000	3,000
Travel	911-911-520.015	84	-	-	-	-
Contractual Services	911-911-520.025	84	-	-	-	-
Fee for Collecting Surcharge	911-911-520.073	7,352	8,500	4,324	7,483	8,500
ICTC Data Base Maintenance	911-911-520.090	26,079	29,500	14,955	25,682	28,000
Frontier / Midland Data Base Maintenance	911-911-520.092	17,136	20,000	9,437	17,140	19,000
Other Expenses	911-911-540.012	59	-	-	-	-
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>403,560</b>	<b>426,134</b>	<b>211,583</b>	<b>431,548</b>	<b>438,500</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>9,131,644</b>	<b>10,459,652</b>	<b>3,863,729</b>	<b>9,390,610</b>	<b>10,055,294</b>
<b>EXPENDABLE TRUST</b>						
<b>LAW LIBRARY:</b>						
Lexis-Nexis	304-304-520.025 <i>094</i>	9,867	11,000	5,382	10,764	11,000
Dues/Subscriptions	304-304-520.028	4,513	5,000	3,016	3,250	5,000
Other Expenses	304-304-540.012	1,257	1,000	-	1,000	1,000
<b>TOTAL LAW LIBRARY</b>		<b>15,637</b>	<b>17,000</b>	<b>8,398</b>	<b>15,014</b>	<b>17,000</b>
<b>COUNTY COURT FUND:</b>						
Salary-Employees-Part Time	305-305-510.003	2,500	2,500	1,042	2,500	2,500
Salary-Bailiff	305-305-510.072	10,239	11,000	6,472	12,000	12,000
Overtime	305-305-510.073	-	-	291	291	-
Internet Broadband	305-305-520.111	4,598	6,000	2,508	5,016	6,000
Office Supplies	305-305-530.001	-	1,900	762	1,644	1,900
Other Expenses	305-305-540.012	155	130	-	130	150
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	110,000	40,000	40,000	40,000	40,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	13,060	10,000	-	5,000	10,000
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	1,480	8,000	-	4,000	4,000
<b>TOTAL COUNTY COURT FUND</b>		<b>142,032</b>	<b>79,530</b>	<b>51,075</b>	<b>70,581</b>	<b>76,550</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>						
Salary-Employees-Full Time	308-308-510.002	1,430	-	6,575	7,491	-
Salary-Employees-Part Time	308-308-510.003	22,721	11,668	5,725	11,668	12,000
Document Preparation	308-308-520.041	35,440	20,000	2,219	15,000	20,000
Other Expenses	308-308-540.012	4	-	1	1	-
Capital Outlay (>\$5,000 ea.)	308-308-560.005	-	20,000	-	15,000	20,000

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	-	1,000	-	1,000	1,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK AUTOMATION FUND-CIRCUIT CLERK:</b>		<b>59,595</b>	<b>52,668</b>	<b>14,520</b>	<b>50,160</b>	<b>53,000</b>
Maintenance/Service Contracts	310-310-520.008	20,084	30,000	31,880	31,880	30,000
Other Expenses	310-310-540.012	20,871	500	-	500	500
Capital Outlay (>\$5,000 ea.)	310-310-560.005	-	40,000	-	45,000	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	14,019	13,000	8,915	13,000	13,000
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>54,974</b>	<b>83,500</b>	<b>40,795</b>	<b>90,380</b>	<b>83,500</b>
<b>RECORD KEEP IMPROVE-CNTY CLERK:</b>						
Employee Salary - Part Time	325-325-510.003	12,000	15,307	9,154	15,307	15,580
Postage/Recording Dept.	325-325-520.016	2,500	2,500	-	-	-
Contractual Services	325-325-520.025	13,578	13,000	5,605	11,600	12,000
Records Maintenance	325-325-530.030	1,200	15,000	1,285	15,000	30,000
Other Expenses	325-325-540.012	301	1,000	-	1,000	1,000
Computer Hardware	325-325-560.039	-	3,000	1,109	3,000	3,000
<b>TOTAL RECORD KEEP IMPROVE-CNTY CLERK</b>		<b>29,579</b>	<b>49,807</b>	<b>17,153</b>	<b>45,907</b>	<b>61,580</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>						
Employee Salary - Full Time	327-327-510.002	-	-	-	-	21,179
Employee Salary - Part Time	327-327-510.003	9,460	11,794	5,897	11,794	-
Insurance-Employee Health	327-327-520.046	-	-	-	-	14,000
Maintenance Vital Records Software	327-327-520.160	420	3,000	-	1,000	1,000
Other Expenses	327-327-540.012	-	1,000	1,074	1,074	1,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>9,880</b>	<b>15,794</b>	<b>6,971</b>	<b>13,868</b>	<b>37,179</b>
<b>CORONER:</b>						
Other Expenses	329-329-540.012	1,468	8,000	1,866	8,000	8,000
<b>TOTAL CORONER</b>		<b>1,468</b>	<b>8,000</b>	<b>1,866</b>	<b>8,000</b>	<b>8,000</b>
<b>SEPARATE MAINTENANCE &amp; CHILD SUPPORT:</b>						
Salary	360-360-510.002	5,978	22,823	11,411	20,613	22,186
Maintenance Service Contract	360-360-520.008	870	3,480	1,740	3,480	3,480
Insurance-Employee Health	360-360-520.046	-	-	-	-	14,000
<b>TOTAL SEPARATE MAINT. &amp; CHILD SUPPORT</b>		<b>6,848</b>	<b>26,303</b>	<b>13,151</b>	<b>24,093</b>	<b>39,666</b>
<b>ANIMAL CONTROL-VANEK ESTATE:</b>						
Vet Expenses-Special	370-370-520.058 <i>112</i>	-	-	-	-	3,000
Animal Rescue Expense	370-370-520.133	-	-	-	-	3,100
Spay & Neuter over PPCF	370-370-530.026	-	-	-	-	3,000

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
Education / PR	370-370-530.216	-	-	-	-	900
Other Expenses	370-370-540.012	2,385	20,000	-	-	-
Transfer-Out (Reimb. Gen Fd #095 Deficit)	370-370-540.031	-	30,000	7,234	7,234	10,000
Capital Outlay (>\$5,000 ea.)	370-370-560.005	35,860	-	17,270	17,270	10,000
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	11,399	-	-	-	-
<b>TOTAL ANIMAL CONTROL-VANEK ESTATE</b>		<b>49,644</b>	<b>50,000</b>	<b>24,504</b>	<b>24,504</b>	<b>30,000</b>
<b>COAL ROYALTY Fund #375 -</b>						
<b>COAL ROYALTY BUILDING &amp; GROUNDS:</b>						
Maintenance-County Buildings	375-005-520.003	-	100,000	-	-	65,000
Capital Outlay (>\$5,000 ea.)	375-005-560.005	-	150,000	-	-	-
<b>TOTAL COAL ROYALTY BUILDING &amp; GROUNDS</b>		<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE:</b>						
Capital Improvement	375-046-560.002	-	150,000	25,000	25,000	5,000
<b>TOTAL COAL ROYALTY ECONOMIC &amp; INFRASTR.</b>		<b>-</b>	<b>150,000</b>	<b>25,000</b>	<b>25,000</b>	<b>5,000</b>
<b>COAL ROYALTY GEN. FUND ADMINISTRATION:</b>						
Transfer Out-General Fund	375-047-540.031	-	1,200,000	815,000	1,200,000	1,000,000
Computer Software	375-047-560.038	-	80,000	61,146	70,000	-
<b>TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION</b>		<b>-</b>	<b>1,280,000</b>	<b>876,146</b>	<b>1,270,000</b>	<b>1,000,000</b>
<b>COAL ROYALTY HIGHWAY:</b>						
Capital Improvement	375-225-560.002	-	114,000	-	-	18,000
<b>TOTAL COAL ROYALTY HIGHWAY</b>		<b>-</b>	<b>114,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>
<b>COAL ROYALTY RECYCLING:</b>						
Maintenance-County Buildings	375-302-520.003	-	50,000	-	-	-
<b>TOTAL COAL ROYALTY RECYCLING</b>		<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COAL ROYALTY OPERATIONS:</b>						
Reserve for Contingencies	375-375-540.001	-	150,000	9,126	9,126	50,000
Property Restoration	375-375-540.010	16,800	-	-	-	-
Other Expense	375-375-540.012	5	-	10	10	-
Transfer Out-General Fund	375-375-540.031	815,000	-	-	-	-
Capital Outlay (>\$5,000 ea.) Vehicle	375-375-560.005	58,767	-	2,505	2,505	-
<b>TOTAL COAL ROYALTY OPERATIONS</b>		<b>890,572</b>	<b>150,000</b>	<b>11,641</b>	<b>11,641</b>	<b>50,000</b>
<b>TOTAL COAL ROYALTY Fund #375</b>		<b>890,572</b>	<b>1,994,000</b>	<b>912,787</b>	<b>1,306,641</b>	<b>1,138,000</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,260,229</b>	<b>2,376,602</b>	<b>1,091,220</b>	<b>1,649,148</b>	<b>1,544,475</b>

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15			Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15	ESTIMATE FOR THE YEAR	03/08/16 FY16 12/01/15 THRU 11/30/16
<b>OTHER FUNDS</b>						
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>						
Other Expense	475-475-540.012	-	-	60	60	-
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,370,153	1,614,987	834,346	834,346	-
Wellness Program	475-475-540.073	-	-	-	-	18,000
Administration Fees/Reinsurance Premium	475-475-540.089	288,747	291,000	154,833	154,833	-
Health-BCBS	475-475-540.125	-	-	90,922	545,000	1,200,000
Guardian Dental/Vision	475-475-540.126	-	-	-	44,954	99,100
Dearborn National Life	475-475-540.127	-	-	-	-	7,165
FSA-TASC	475-475-540.128	-	-	800	800	1,575
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,658,900</b>	<b>1,905,987</b>	<b>1,080,961</b>	<b>1,579,993</b>	<b>1,325,840</b>
<b>ELECTRONIC CITATION</b>						
E-Citation	494-494-540.045	-	-	-	12,000	6,000
<b>TOTAL ELECTRONIC CITATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>6,000</b>
<b>DRUG COURT:</b>						
Travel	495-495-520.015	13,951	10,505	3,027	3,027	-
Contractual	495-495-520.025	33,309	56,460	10,370	22,500	10,000
Office Supplies	495-495-530.001	68,971	80,984	4,919	15,500	5,000
<b>TOTAL DRUG COURT</b>		<b>116,231</b>	<b>147,949</b>	<b>18,316</b>	<b>41,027</b>	<b>15,000</b>
<b>VICTIM IMPACT PANEL:</b>						
Panelist Fees	496-496-520.011	-	200	-	100	150
Travel	496-496-520.015	61	200	-	120	150
Office Supplies	496-496-530.001	348	300	-	75	150
Other Expenses	496-496-540.012	35	300	-	70	150
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>444</b>	<b>1,000</b>	<b>-</b>	<b>365</b>	<b>600</b>
<b>PROBATION FEE:</b>						
Public Service Coordinator (Reimb.#080)	497-497-510.050	13,796	-	8,000	15,000	22,542
Training (Reimb. #065)	497-497-520.029	2,303	7,500	213	2,500	5,000
Offender Services	497-497-520.081	1,177	88,000	4,699	4,699	50,000
Office Supplies	497-497-530.001	-	-	-	-	5,000
Equipment/Supplies	497-497-530.008	-	50,000	1,697	20,000	22,500
Other Expenses (Reimb. #065)	497-497-540.012	21,612	82,000	605	15,000	35,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	18,346	15,000	-	7,500	10,000
<b>TOTAL PROBATION FEE</b>		<b>57,234</b>	<b>242,500</b>	<b>15,214</b>	<b>64,699</b>	<b>150,042</b>

**ANNUAL BUDGET  
FISCAL YEAR 16  
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY15		ESTIMATE FOR THE YEAR	Amended
		FY14 12/01/13 THRU 11/30/14	BUDGET APPROVED	EXPENSED THRU 5/31/15		FY16 12/01/15 THRU 11/30/16
DRUG TEST/ELECTRONIC MONITORING:						
Office Supplies	498-498-530.001	899	500	1,020	1,020	500
Operating Expenses	498-498-530.014	23,352	30,000	10,483	23,500	25,000
Other Expenses	498-498-540.012	-	500	-	500	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		<u>24,251</u>	<u>31,000</u>	<u>11,503</u>	<u>25,020</u>	<u>26,000</u>
<b>TOTAL OTHER FUNDS</b>		<u>1,857,060</u>	<u>2,328,436</u>	<u>1,125,994</u>	<u>1,723,104</u>	<u>1,523,482</u>
<b>GRAND TOTAL ALL FUNDS</b>		<u><u>19,545,254</u></u>	<u><u>22,541,974</u></u>	<u><u>9,714,905</u></u>	<u><u>19,742,214</u></u>	<u><u>19,915,720</u></u>