

Fund 001 GENERAL FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 4,160,554.00	\$ 5,467,790.18	\$ 5,035,302.00
Estimated Expense	\$ 4,660,355.17	\$ 4,897,136.08	\$ 5,019,745.41
Estimated Excess/(Deficiency)	\$ (499,801.17)	\$ 570,654.11	\$ 15,556.59
Cash Balance, Beginning - Actual and Estimated	\$ (51,810.33)	\$ (51,810.33)	\$ 518,843.78
Cash Balance Ending Estimated	\$ (551,611.50)	\$ 518,843.78	\$ 534,400.37

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-301.00	PROPERTY TAXES CURRENT	\$ 469,692.00	\$ 597,466.05	\$ 607,165.00
000-302.00	DELINQUENT TAX	\$ 5,556.00	\$ 5,556.00	\$ 6,000.00
000-303.00	PRIVILEGE TAXES	\$ 850.00	\$ 850.00	\$ 850.00
000-304.00	SALES TAX	\$ 520,961.00	\$ 588,179.70	\$ 570,000.00
000-306.00	LOCAL USE TAX	\$ 316,742.00	\$ 277,513.59	\$ 280,000.00
000-322.00	LIQUOR LICENSES	\$ 3,828.00	\$ 5,925.00	\$ 5,000.00
000-323.00	MARRIAGE LICENSES	\$ 3,650.00	\$ 3,915.00	\$ 5,522.00
000-323.10	CABLE TV FRANCHISE	\$ 750.00	\$ 966.74	\$ 1,000.00
000-324.00	CIVIL UNION LICENSE	\$ 150.00	\$ -	\$ -
000-331.00	STATE INCOME TAX	\$ 1,153,507.00	\$ 1,212,608.36	\$ 1,212,000.00
000-332.00	ST/IL PER PROP REPL TAX	\$ 116,829.00	\$ 172,022.76	\$ 118,117.00
000-334.00	ADMIN FEE-PROBATION-DRUG TESTING	\$ -	\$ 1,985.00	\$ 1,749.00
000-334.10	ST/IL PROBATION OFFICER	\$ 65,919.00	\$ 65,919.00	\$ 61,257.00
000-334.15	ST OF IL-JUVENILE PROB OFF	\$ 28,706.00	\$ 28,706.00	\$ 25,706.00
000-334.20	ST/IL AST PROBATION OFF	\$ 33,337.00	\$ 33,337.00	\$ 30,337.00
000-334.25	ST/IL AST PROBATION OFF	\$ 30,322.00	\$ 30,322.00	\$ 30,322.00
000-334.30	ST/IL STATES ATTORNEY	\$ 149,281.00	\$ 149,281.00	\$ 149,281.00
000-334.40	ST/IL ASST STATES ATTY	\$ 2,210.00	\$ 375.00	\$ 1,725.00
000-334.45	ST/IL PUBLIC DEFENDER	\$ 103,157.00	\$ 103,157.00	\$ 103,157.00
000-334.50	ST/IL SUPERVISOR ASMT	\$ 41,877.00	\$ 29,560.08	\$ 29,560.00
000-334.54	TRANSP INMATES-DEPT CORRECT	\$ 276.00	\$ -	\$ -
000-334.61	ST/IL EMA GRANT RECEIPTS	\$ 5,123.00	\$ -	\$ 9,423.00
000-334.62	ST/IL CORONER GRANT	\$ -	\$ 13,786.50	\$ 9,000.00
000-334.64	ANIMAL CONTROL-ST ELMO	\$ 3,393.00	\$ 3,208.50	\$ 3,200.00
000-334.65	ANIMAL CONTROL-VANDALIA	\$ 13,811.00	\$ 11,883.38	\$ 12,000.00
000-334.66	ANIMAL CONTROL-BROWNSTOWN	\$ 689.00	\$ 1,707.75	\$ 1,700.00
000-334.67	ANIMAL CONTROL-FARINA	\$ 1,255.00	\$ 1,165.50	\$ 1,100.00
000-334.68	ANIMAL CONTROL-RAMSEY	\$ 1,648.00	\$ 2,333.25	\$ 2,300.00
000-334.69	ANIMAL CONTROL-ST PETER	\$ 849.00	\$ 807.75	\$ 800.00
000-334.70	ST OF ILL ELECTION EXP	\$ 31,091.00	\$ -	\$ 42,082.00

General Fund Revenues Continued

Code	Description	2017 Budget	2017 Projected	2018 Request
000-334.71	ST OF IL-ELECTION HAVA GRANT	\$ 20,000.00	\$ -	\$ 20,000.00
000-334.74	ST OF IL-HMEP GRANT - EMA	\$ 2,713.00	\$ 1,102.71	\$ -
000-336.01	FED LAND REIMBURSEMENT	\$ 30,813.00	\$ 44,998.50	\$ 30,000.00
000-341.10	FEES-CIRCUIT CLERK	\$ 90,438.00	\$ 126,816.87	\$ 146,000.00
000-341.15	FEES-CIRC CLK/CO CRT SYS	\$ 24,441.00	\$ 26,170.20	\$ 30,000.00
000-341.20	FEES-STATES ATTORNEYS	\$ 21,553.00	\$ 32,121.33	\$ 32,000.00
000-341.30	SA - SEX OFFENDER INVESTIGATOR FEES	\$ -	\$ 300.00	\$ 100.00
000-342.10	FEES-CO CLERK RECORDING	\$ 52,200.00	\$ 55,963.50	\$ 95,713.00
000-342.30	FEES-CO CLERK REV STAMPS	\$ 27,207.00	\$ 25,377.75	\$ 25,378.00
000-342.40	SUPV OF ASMTS RECEIPTS	\$ 5,439.00	\$ 3,000.00	\$ 3,000.00
000-346.06	AMUSEMENT AND MUSIC GAMING	\$ 250.00	\$ 292.50	\$ 300.00
000-346.08	VIDEO GAMING	\$ 1,739.00	\$ 5,486.66	\$ 5,500.00
000-346.10	FEES-COUNTY CLERK MISC	\$ 21,260.00	\$ 24,820.50	\$ 25,199.00
000-346.12	ST OF IL-DEATH CERT FEES	\$ 617.00	\$ 786.00	\$ 2,046.00
000-346.20	FEES-COUNTY TREAS MISC	\$ 8,371.00	\$ 804.56	\$ 50.00
000-346.30	FEES-CO CLK TAX REDEMPTION	\$ 1,454.00	\$ 1,695.00	\$ 22,443.00
000-346.40	FEES-SHER SUMMONS/CITATIONS	\$ 17,306.00	\$ 19,042.50	\$ 19,000.00
000-346.41	SHER-CRIMINAL-TRAF FEE	\$ 24,617.00	\$ 33,962.34	\$ 37,850.00
000-346.42	SHERIFF-WORK RELEASE	\$ 2,751.00	\$ 630.00	\$ 1,000.00
000-346.44	SHERRIF'S SALES FEES	\$ 10,710.00	\$ 9,000.00	\$ 9,000.00
000-346.45	SHER-VENDING MACHINE CTHSE/JAIL	\$ 96.00	\$ 111.33	\$ 100.00
000-346.50	SHERIFF-MISC RECEIPTS	\$ 300.00	\$ 247.50	\$ 250.00
000-346.52	SHERIFF-PROBATION TRANSFER FEE	\$ 350.00	\$ 1,135.13	\$ 1,000.00
000-346.55	SHER-BOARDING FED INMATES	\$ 153,639.00	\$ 85,057.00	\$ 143,000.00
000-346.56	SHER-BRDNG INMATES-OTHER	\$ 14,928.00	\$ 20,845.83	\$ 25,000.00
000-346.57	JUVENILE ROOM/BOARD FEE	\$ 360.00	\$ -	\$ -
000-346.58	SHER OFF BOND SERV FEE	\$ 15,285.00	\$ 18,246.15	\$ 21,000.00
000-346.60	FEES-CORONER	\$ 1,982.00	\$ 225.00	\$ 250.00
000-351.20	TRAFFIC FINES	\$ 318,893.00	\$ 381,240.35	\$ 395,000.00
000-351.30	COUNTY CRIMINAL FINES	\$ 154,791.00	\$ 190,611.36	\$ 195,000.00
000-351.40	ARRESTEES MEDICAL COSTS	\$ 11,999.00	\$ 14,334.38	\$ 15,500.00
000-355.00	DRUG OFFENDERS PMNT TO T/D	\$ 300.00	\$ -	\$ 300.00
000-361.00	INTEREST INCOME	\$ 281.00	\$ 291.20	\$ 300.00
000-361.50	CIRC CLERKS INT ON CKG	\$ 392.00	\$ 530.48	\$ 530.00
000-361.51	TAX SALE INDEMNITY-INT	\$ 420.00	\$ 420.00	\$ 420.00
000-362.10	INCOME FROM FARM LAND	\$ 9,450.00	\$ 9,450.00	\$ 9,450.00
000-370.00	MISCELLANEOUS INCOME	\$ 7,566.00	\$ 12,813.69	\$ 39,450.00
000-392.39	TRANS IN-TAX SALE INDEMNITY FUND	\$ 184.00	\$ 201.00	\$ 201.00
000-392.48	TRANS IN LOAN FROM CI FUND	\$ -	\$ 950,000.00	\$ 57,900.00
000-392.98	TRANS IN FROM PROBATION	\$ -	\$ 27,121.00	\$ 40,719.00
000-392.99	TRANS IN FROM LIABILITY	\$ -	\$ -	\$ 265,000.00
Total Revenues		\$ 4,160,554.00	\$ 5,467,790.18	\$ 5,035,302.00

Fund 001 GENERAL FUND

Expenses - General

Code	Description	2017 Budget	2017 Projected	2018 Request
000-431.50	SOIL CONSERVATION DIST	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
000-431.51	CEFS PUBLIC TRANSPORTATION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
000-431.52	377 BOARD	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
000-431.53	EMA GRANT MONEY	\$ 3,607.00	\$ -	\$ -
000-431.60	SO CENT IL REG PLAN COMM	\$ 2,571.00	\$ -	\$ 2,571.00
000-431.70	ED/AGRI EXHIBIT-CO FAIR	\$ 300.00	\$ 300.00	\$ 500.00
000-475.82	TRANSFER TO CI FUND REPAY OF LOAN	\$ -	\$ 250,000.00	\$ -
000-476.00	VITAL REC/CERT FEE/LOC REG	\$ -	\$ 216.00	\$ 252.00
000-476.02	ST OF IL-DEATH CERT FEES	\$ -	\$ 714.00	\$ 833.00
Total General		\$ 31,478.00	\$ 276,230.00	\$ 29,156.00

Expenses - General Admin

Code	Description	2017 Budget	2017 Projected	2018 Request
050-412.00	MAINTENANCE EQUIPMENT	\$ 5,400.00	\$ 3,980.72	\$ 5,481.00
050-425.00	PUBLISHING AND PRINTING	\$ 500.00	\$ -	\$ 500.00
050-426.00	ACCOUNTING	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00
050-429.00	LEGAL SERVICES	\$ 4,000.00	\$ -	\$ 75,000.00
050-429.10	SOLID WASTE	\$ 6,000.00	\$ 7,616.31	\$ 6,000.00
050-430.00	PROFESSIONAL SERVICES	\$ 14,543.00	\$ 6,405.03	\$ 90,400.00
050-434.00	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ -	\$ 5,000.00
050-440.00	AUDIT	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00
050-450.00	SERVICE-FIRST NATL BANK	\$ 144.00	\$ 229.65	\$ 300.00
050-451.00	LEASE - MANATRON	\$ 60,873.00	\$ 60,873.00	\$ 76,026.00
050-451.05	LEASE - HARRIS	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
050-451.10	MAINTENANCE SERV-ITA TELE SYSTEM	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00
050-455.00	OFFICE SUPPLIES	\$ 7,500.00	\$ 7,989.87	\$ 7,500.00
050-476.00	MISCELLANEOUS EXPENSE	\$ 3,000.00	\$ 3,750.00	\$ 3,750.00
050-476.10	CONTINGENCY EXPENSE	\$ 5,000.00	\$ -	\$ 143,831.41
Total General Admin		\$ 165,835.00	\$ 142,219.58	\$ 465,163.41

Expenses - County Board

Code	Description	2017 Budget	2017 Projected	2018 Request
051-400.28	SALARY-CO BOARD MEMBERS	\$ 8,450.00	\$ 6,450.00	\$ 8,450.00
051-400.29	SALARY-CO BD MEM-COM MTG	\$ 13,000.00	\$ 10,080.00	\$ 13,000.00
051-423.00	TRAVEL/SEMINAR	\$ 3,300.00	\$ 3,510.72	\$ 3,500.00
051-425.00	PUBLISHING/PRINTING	\$ 1,660.00	\$ 844.88	\$ 1,000.00
051-434.00	DUES AND SUBSCRIPTIONS	\$ 1,765.00	\$ 52.50	\$ 1,500.00
051-435.00	CHAIRMAN ANNUAL EXPENSE	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
051-476.00	MISCELLANEOUS EXPENSE	\$ 1,400.00	\$ 1,131.23	\$ 1,000.00
Total County Board		\$ 32,875.00	\$ 25,369.32	\$ 31,750.00

Expenses - County Clerk & Recorder

Code	Description	2017 Budget	2017 Projected	2018 Request
052-400.10	SALARY-CO CLERK & RECORDER	\$ 54,105.00	\$ 56,185.92	\$ 54,105.00
052-400.13	SALARY-CLERICAL	\$ 71,983.00	\$ 59,594.61	\$ 71,983.00
052-404.00	HEALTH DENTAL VISION INSURANCES	\$ 25,467.00	\$ 24,381.90	\$ 25,467.00
052-405.00	LIFE INSURANCE	\$ 240.00	\$ 156.60	\$ 240.00
052-412.00	MAINTENANCE-EQUIPMENT	\$ 600.00	\$ 516.00	\$ 600.00
052-420.00	TELEPHONE	\$ 2,000.00	\$ 2,075.54	\$ 2,000.00
052-423.00	TRAVEL AND SEMINARS	\$ -	\$ 75.00	\$ 75.00
052-424.00	POSTAGE	\$ 2,500.00	\$ 3,200.73	\$ 2,500.00
052-425.00	PUBLISHING/ PRINTING-OTHER	\$ 3,080.00	\$ 2,072.78	\$ 2,500.00
052-425.10	PUBLISH/PRINT PERM REC	\$ 15,000.00	\$ 2,251.50	\$ 7,500.00
052-434.00	DUES AND SUBSCRIPTIONS	\$ 500.00	\$ 556.31	\$ 500.00
052-455.00	OFFICE SUPPLIES	\$ 3,500.00	\$ 5,356.61	\$ 3,500.00
052-494.00	EQUIPMENT PURCHASE	\$ 4,571.00	\$ 524.04	\$ 6,400.00
Total County Clerk & Recorder		\$ 183,546.00	\$ 156,947.52	\$ 177,370.00

Expenses - Treasurer

Code	Description	2017 Budget	2017 Projected	2018 Request
053-400.10	SALARY-TREASURER-COLLECTOR	\$ 59,120.00	\$ 59,120.00	\$ 59,120.00
053-400.13	SALARY-CLERICAL	\$ 51,045.00	\$ 35,170.00	\$ 51,045.00
053-404.00	HEALTH DENTAL VISION INSURANCES	\$ 26,035.00	\$ 17,625.00	\$ 26,035.00
053-405.00	LIFE INSURANCE	\$ 160.00	\$ 104.40	\$ 160.00
053-412.00	MAINTENANCE EQUIPMENT-OFF	\$ 900.00	\$ 306.00	\$ 500.00
053-420.00	TELEPHONE	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00
053-423.00	TRAVEL AND SEMINARS	\$ 200.00	\$ 126.39	\$ 200.00
053-424.00	TREASURERS POSTAGE	\$ 10,805.00	\$ 10,000.00	\$ 10,805.00
053-425.00	PUBLISHING/PRINTING-OTHER	\$ 7,500.00	\$ 5,000.00	\$ 7,500.00
053-425.10	PUBLISH/PRINT-TAX BILLS	\$ 6,000.00	\$ 4,230.00	\$ 6,000.00
053-434.00	DUES/SUBSCRIPTIONS	\$ 150.00	\$ 150.00	\$ 150.00
053-455.00	OFFICE SUPPLIES/EXPENSES	\$ 2,300.00	\$ 2,029.77	\$ 2,300.00
053-494.00	EQUIPMENT PURCHASE	\$ 500.00	\$ -	\$ 500.00
Total Treasurer		\$ 166,715.00	\$ 135,461.56	\$ 166,315.00

Expenses - Circuit Clerk

Code	Description	2017 Budget	2017 Projected	2018 Request
054-400.10	SALARY-CIRCUIT CLERK	\$ 55,730.00	\$ 55,730.00	\$ 55,730.00
054-400.13	SALARY-CLERICAL	\$ 64,610.00	\$ 86,492.54	\$ 64,610.00
054-404.00	HEALTH DENTAL VISION INSURANCES	\$ 25,470.00	\$ 25,791.90	\$ 25,470.00
054-405.00	LIFE INSURANCE	\$ 210.00	\$ 173.61	\$ 210.00
054-420.00	TELEPHONE	\$ 3,000.00	\$ 2,877.29	\$ 3,000.00
054-423.00	TRAVEL AND SEMINARS	\$ 2,000.00	\$ 478.37	\$ 1,500.00
054-424.00	POSTAGE	\$ 10,000.00	\$ 11,282.37	\$ 11,000.00
054-425.00	PUBLISHING AND PRINTING	\$ 200.00	\$ 127.50	\$ 200.00
054-434.00	DUES AND SUBSCRIPTIONS	\$ -	\$ 37.50	\$ 150.00
054-435.00	AUDIT	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
054-455.00	OFFICE SUPPLIES/EXPENSES	\$ 500.00	\$ 201.08	\$ 500.00
Total Circuit Clerk		\$ 165,620.00	\$ 187,092.14	\$ 166,270.00

Expenses - Sheriff

Code	Description	2017 Budget	2017 Projected	2018 Request
055-400.10	SALARY-SHERIFF	\$ 65,200.00	\$ 65,200.00	\$ 65,200.00
055-400.12	SALARY - JAIL ADMINISTRATOR	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
055-400.13	SALARY-CLERICAL	\$ 75,700.00	\$ 75,700.00	\$ 75,700.00
055-400.14	SALARY-DEPUTIES	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00
055-400.15	SALARY - CHIEF DEPUTY	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
055-400.17	SALARY-CORRECTIONAL OFFICERS	\$ 373,500.00	\$ 373,500.00	\$ 373,500.00
055-400.19	SALARY-MATRON-DISPATCHERS	\$ 247,225.00	\$ 247,225.00	\$ 247,225.00
055-400.20	SALARY-TRANS FED PRISONERS	\$ 3,000.00	\$ 490.11	\$ 3,000.00
055-400.21	SALARY OVERTIME	\$ 58,000.00	\$ 88,941.66	\$ 58,000.00
055-400.25	SALARY-COOK-JANITOR/JAIL	\$ 28,000.00	\$ 19,709.25	\$ 28,000.00
055-404.00	HEALTH DENTAL VISION INSURANCES	\$ 234,316.00	\$ 202,578.27	\$ 200,000.00
055-405.00	LIFE INSURANCE	\$ 1,296.00	\$ 1,357.23	\$ 1,350.00
055-411.00	MAINTENANCE-VEHIC/BOAT	\$ 30,000.00	\$ 15,751.02	\$ 26,000.00
055-412.00	MAINTENANCE-EQUIP/OFFICE	\$ 6,000.00	\$ 10,100.93	\$ 7,500.00
055-412.10	IWIN COMPUTERS	\$ 4,300.00	\$ -	\$ 5,475.00
055-416.00	MAINTENANCE-RADIO/CARSETC	\$ 6,300.00	\$ 1,793.70	\$ 3,500.00
055-420.00	TELEPHONE	\$ 33,000.00	\$ 40,917.15	\$ 41,000.00
055-423.00	TRAVEL/SEMINARS	\$ 1,000.00	\$ 97.37	\$ -
055-424.00	SHERIFFS POSTAGE	\$ 2,700.00	\$ 2,440.19	\$ 2,650.00
055-425.00	PUBLISHING AND PRINTING	\$ 2,000.00	\$ 171.00	\$ 500.00
055-432.00	LAUNDRY SUPPLIES/INMATES	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
055-434.00	DUES/SUBSCRIPTIONS	\$ 2,900.00	\$ 4,920.00	\$ 3,400.00
055-435.00	TRAINING/EDUCATION	\$ 4,000.00	\$ 4,319.06	\$ 5,500.00
055-436.00	MEDICAL FOR INMATES	\$ 72,000.00	\$ 78,499.77	\$ 74,200.00
055-439.10	FOOD-INMATES MEALS	\$ 90,000.00	\$ 102,735.28	\$ 92,700.00
055-455.00	OFFICE SUPPLIES/EXPENSES	\$ 10,000.00	\$ 9,067.74	\$ 9,500.00
055-456.00	GASOLINE-VEHICLES/BOAT	\$ 38,000.00	\$ 41,747.76	\$ 44,000.00
055-457.10	UNIFORM ALLOWANCE/DEPUTIES	\$ 12,000.00	\$ 13,167.08	\$ 13,000.00
055-457.20	CLOTHING/SUPPLIES-INMATES	\$ 750.00	\$ 8,990.76	\$ 1,000.00
055-457.25	CLOTHING/SUPP-FED PRIS	\$ 400.00	\$ 273.62	\$ -
055-457.30	UNIFORM ALLOW-SHER/CH DEP	\$ 1,500.00	\$ 501.18	\$ 1,500.00
055-458.80	OPERATING SUPP-VEH/BOAT	\$ 4,000.00	\$ 3,619.34	\$ 3,800.00
055-476.00	MISCELLANEOUS EXPENSE	\$ 2,200.00	\$ 29.82	\$ 1,500.00
055-494.00	EQUIPMENT PURCHASE	\$ -	\$ 7,098.77	\$ 6,000.00
Total Sheriff		\$ 2,100,387.00	\$ 2,112,043.02	\$ 2,085,800.00

Expenses - Coroners Office

Code	Description	2017 Budget	2017 Projected	2018 Request
056-400.10	SALARY-CORONER	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
056-400.14	SALARY-DEPUTIES	\$ 2,890.00	\$ 1,734.45	\$ 2,890.00
056-400.21	SALARY/MILEAGE-JURORS	\$ 140.00	\$ -	\$ 200.00
056-404.00	HEALTH DENTAL VISION INSURANCES	\$ 8,489.00	\$ 8,127.30	\$ 8,127.00
056-405.00	LIFE INSURANCE	\$ 54.00	\$ 45.68	\$ 54.00
056-420.00	TELEPHONE	\$ 2,800.00	\$ 3,204.02	\$ 3,204.00
056-423.00	TRAVEL/SEMINARS	\$ 3,850.00	\$ 2,206.08	\$ 2,500.00
056-424.00	CORONERS POSTAGE	\$ 95.00	\$ 14.21	\$ 95.00
056-425.00	PUBLISHING AND PRINTING	\$ 120.00	\$ -	\$ 120.00
056-430.00	PROFESSIONAL SERV/CRIMINAL INVESTIG	\$ 32,000.00	\$ 44,049.38	\$ 40,000.00
056-434.00	DUES/SUBSCRIPTIONS	\$ 385.00	\$ 380.00	\$ 385.00
056-455.00	OFFICE SUPPLIES	\$ 350.00	\$ 413.75	\$ 350.00
056-455.10	SUPPLIES-CRIMINAL INVESTIGATION	\$ 1,200.00	\$ 36.60	\$ 150.00
056-476.00	MISCELLANEOUS EXPENSE	\$ 200.00	\$ 64.98	\$ 200.00
056-494.00	EQUIPMENT PURCHASE	\$ 1,500.00	\$ 866.88	\$ 1,500.00
056-494.10	GRANT EQUIPMENT PURCHASE	\$ -	\$ 1,905.23	\$ 1,900.00
Total Coroners Office		\$ 85,073.00	\$ 94,048.53	\$ 92,675.00

Expenses - Superintendent of Education

Code	Description	2017 Budget	2017 Projected	2018 Request
057-442.00	DISBURSEMENT TO ROE	\$ 28,046.00	\$ 28,046.00	\$ 26,154.00
Total Superintendent of Education		\$ 28,046.00	\$ 28,046.00	\$ 26,154.00

Expenses - States Attorney

Code	Description	2017 Budget	2017 Projected	2018 Request
058-400.10	SALARY-STATES ATTORNEY	\$ 128,960.00	\$ 128,960.00	\$ 128,960.00
058-400.11	SALARY-ASST STATES ATTY	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
058-400.13	SALARY-CLERICAL	\$ 72,080.00	\$ 72,080.00	\$ 72,080.00
058-404.00	HEALTH DENTAL VISION INSURANCES	\$ 34,715.00	\$ 31,960.00	\$ 32,000.00
058-405.00	LIFE INSURANCE	\$ 270.00	\$ 208.80	\$ 220.00
058-412.00	MAINTENANCE - EQUIPMENT	\$ 3,000.00	\$ 2,820.50	\$ 3,000.00
058-420.00	TELEPHONE	\$ 3,000.00	\$ 3,524.54	\$ 3,600.00
058-423.00	TRAVEL AND SEMINARS	\$ 1,000.00	\$ 127.08	\$ 800.00
058-424.00	POSTAGE	\$ 1,500.00	\$ 852.12	\$ 1,000.00
058-425.00	PUBLISHING AND PRINTING	\$ 1,000.00	\$ 1,920.90	\$ 2,000.00
058-430.00	EXPENSE/CRIMINAL INVESTIG.	\$ 5,000.00	\$ 3,177.00	\$ 3,500.00
058-431.10	ST ATTY APPELLATE CT SERV	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
058-434.00	DUES AND SUBSCRIPTIONS	\$ 9,000.00	\$ 6,891.66	\$ 7,500.00
058-455.00	OFFICE SUPPLIES	\$ 4,800.00	\$ 5,389.01	\$ 5,500.00
058-494.00	EQUIPMENT PURCHASE	\$ 2,000.00	\$ 2,047.13	\$ 2,000.00
Total States Attorney		\$ 348,325.00	\$ 341,958.72	\$ 344,160.00

Expenses - Supervisor of Assessments

Code	Description	2017 Budget	2017 Projected	2018 Request
059-400.10	SALARY-SUPV ASSESSMENTS	\$ 59,120.00	\$ 59,120.00	\$ 59,120.00
059-400.13	SALARY-CLERICAL	\$ 55,170.00	\$ 55,250.00	\$ 56,110.00
059-404.00	HEALTH DENTAL VISION INSURANCES	\$ 26,040.00	\$ 24,413.10	\$ 24,500.00
059-405.00	LIFE INSURANCE	\$ 160.00	\$ 156.60	\$ 160.00
059-412.00	MAINTENANCE - EQUIPMENT	\$ 650.00	\$ 610.00	\$ 650.00
059-420.00	TELEPHONE	\$ 1,650.00	\$ 1,922.93	\$ 2,000.00
059-423.00	TRAVEL/SEMINARS	\$ 500.00	\$ 100.00	\$ 500.00
059-424.00	POSTAGE	\$ 1,750.00	\$ 1,600.00	\$ 1,750.00
059-425.00	PUBLISHING AND PRINTING	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00
059-434.00	DUES/SUBSCRIPTIONS	\$ 330.00	\$ 325.00	\$ 345.00
059-435.00	TRAINING/EDUCATION	\$ 500.00	\$ 100.00	\$ 500.00
059-435.20	PROVAL APPRAISAL SOFTWARE/SUPPORT	\$ 12,600.00	\$ 12,904.00	\$ 13,750.00
059-455.00	OFFICE SUPPLIES	\$ 500.00	\$ 450.00	\$ 500.00
Total Supervisor of Assessments		\$ 160,470.00	\$ 158,251.63	\$ 161,385.00

Expenses - Public Defender

Code	Description	2017 Budget	2017 Projected	2018 Request
061-400.10	SALARY	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00
061-400.11	SALARY - PT TIME CLERICAL	\$ 17,130.00	\$ 13,247.99	\$ 17,130.00
061-404.00	HEALTH DENTAL VISION INSURANCES	\$ 8,678.40	\$ 9,092.70	\$ 9,093.00
061-405.00	LIFE INSURANCE	\$ 52.50	\$ 78.30	\$ 78.00
061-420.00	TELEPHONE	\$ 800.00	\$ 1,572.74	\$ 1,500.00
061-423.00	TRAVEL	\$ 1,000.00	\$ 1,820.81	\$ 1,500.00
061-430.10	PROF SERV-CONFLICT PUBLIC DEFENDER	\$ 27,000.00	\$ 31,200.00	\$ 30,000.00
061-455.00	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,632.77	\$ 2,500.00
061-494.00	EQUIPMENT PURCHASE	\$ -	\$ 2,394.80	\$ 2,500.00
Total Public Defender		\$ 173,660.90	\$ 179,040.09	\$ 181,301.00

Expenses - Probation

Code	Description	2017 Budget	2017 Projected	2018 Request
062-400.10	SALARY-CH MANAGING OFFICER	\$ 59,070.00	\$ 59,070.00	\$ 59,070.00
062-400.11	SALARY-PROBATION OFFICER	\$ 122,180.00	\$ 121,679.00	\$ 122,180.00
062-400.13	SALARY-CLERICAL	\$ 52,305.00	\$ 52,305.00	\$ 52,305.00
062-404.00	HEALTH DENTAL VISION INSURANCES	\$ 52,070.00	\$ 41,154.90	\$ 37,687.00
062-405.00	LIFE INSURANCE	\$ 315.00	\$ 313.20	\$ 289.00
062-420.00	TELEPHONE	\$ 2,200.00	\$ 2,464.92	\$ 2,230.00
062-424.00	PROBATION POSTAGE	\$ 750.00	\$ 756.66	\$ 782.00
Total Probation		\$ 288,890.00	\$ 277,743.68	\$ 274,543.00

Expenses - Board of Review

Code	Description	2017 Budget	2017 Projected	2018 Request
063-400.11	SALARY-BOARD OF REVIEW MEMBER	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
063-400.27	SALARY-FARMLAND ASSESS COMM	\$ 300.00	\$ 300.00	\$ 300.00
063-420.00	TELEPHONE	\$ 500.00	\$ 559.41	\$ 560.00
063-423.00	TRAVEL/SEMINARS	\$ 600.00	\$ 188.40	\$ 600.00
063-424.00	POSTAGE	\$ 125.00	\$ 56.69	\$ 125.00
Total Board of Review		\$ 22,525.00	\$ 22,104.50	\$ 22,585.00

Expenses - Circuit Court

Code	Description	2017 Budget	2017 Projected	2018 Request
064-400.10	CIRCUIT/ASSOC JUDGE SALARY CONTRIB	\$ 1,400.00	\$ 1,224.98	\$ 1,400.00
064-400.21	SALARY-JURORS	\$ 33,000.00	\$ 16,642.50	\$ 30,000.00
064-400.22	SALARY-WITNESSES	\$ 2,500.00	\$ -	\$ 2,500.00
064-400.24	SALARY-BAILIFF	\$ 5,500.00	\$ 2,145.00	\$ 3,000.00
064-420.00	TELEPHONE	\$ 2,400.00	\$ 1,790.15	\$ 2,000.00
064-423.10	TRAVEL MLG(JURORSETC.)	\$ 10,000.00	\$ 4,426.68	\$ 13,200.00
064-425.00	PUBLISHING AND PRINTING	\$ 7,000.00	\$ 7,142.16	\$ 8,000.00
064-429.00	ATTY SERV/INDIGENT DEF	\$ 25,000.00	\$ 53,253.60	\$ 60,000.00
064-429.10	SERVICES OF SPEC PROSEC	\$ 2,500.00	\$ 746.25	\$ 2,000.00
064-430.00	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 22,904.78	\$ 30,000.00
064-438.00	JUVENILE EXPENSE	\$ 100,000.00	\$ 175,711.35	\$ 150,000.00
064-439.00	JURORS MEALS	\$ 1,000.00	\$ 363.38	\$ 1,400.00
064-455.00	OFFICE SUPPLIES/EXPENSES	\$ 600.00	\$ 679.49	\$ 800.00
064-455.12	CHIEF JUDGE'S OFFICE EXP	\$ 1,500.00	\$ 1,675.46	\$ 2,000.00
064-455.13	COMPUTERIZE LEGAL RESEARCH	\$ -	\$ 2,756.09	\$ 3,000.00
064-476.10	MEDICAL/STD TEST-COURT ORDERED	\$ 2,000.00	\$ -	\$ 1,500.00
064-494.00	EQUIPMENT PURCHASE	\$ 500.00	\$ 750.00	\$ 500.00
Total Circuit Court		\$ 219,900.00	\$ 292,211.84	\$ 311,300.00

Expenses - Courthouse Grounds Maint

Code	Description	2017 Budget	2017 Projected	2018 Request
065-400.12	SALARY-MAINT ENG-CO BLDGS	\$ 28,000.00	\$ 29,825.10	\$ 28,000.00
065-400.20	SALARY-JANITORS (CTHSE)	\$ 28,000.00	\$ 30,985.02	\$ 28,000.00
065-405.00	LIFE INSURANCE	\$ -	\$ 6.53	\$ -
065-410.00	MAINTENANCE-BLDG-CTHSE	\$ 6,700.00	\$ 6,533.91	\$ 6,700.00
065-410.10	MAINTENANCE-BLDG-JAIL	\$ 4,500.00	\$ 13,245.09	\$ 4,500.00
065-410.11	MAINTENANCE-BLDG-ANNEX	\$ 1,500.00	\$ 337.91	\$ 1,500.00
065-412.00	MAINTENANCE-EQUIP-CTHSE	\$ 2,100.00	\$ 4,715.61	\$ 3,100.00
065-412.10	MAINTENANCE-EQUIP-JAIL	\$ 5,500.00	\$ 7,935.99	\$ 5,500.00
065-412.11	MAINTENANCE-EQUIP-ANNEX	\$ 500.00	\$ 145.50	\$ -
065-413.00	MNTNCE-GROUNDS-CTHSE&JAIL	\$ 2,500.00	\$ 1,132.67	\$ 1,200.00
065-413.10	MAINTENANCE-GROUNDS-ANNEX	\$ 1,400.00	\$ 261.83	\$ 500.00
065-421.11	UTILITIES - ELEC/CTHSE	\$ 19,000.00	\$ 17,850.41	\$ 19,000.00
065-421.12	UTILITIES-ELECTRIC/JAIL	\$ 18,000.00	\$ 19,384.89	\$ 20,500.00
065-421.13	UTILITIES-ELECTRIC/ANNEX	\$ 2,200.00	\$ 1,471.05	\$ 2,200.00
065-421.14	UTIL-ELECTRIC-STORAGE SHED	\$ 900.00	\$ 1,013.07	\$ 1,000.00
065-421.15	UTILITY-ELECTRIC /WASHINGTON SCHOOL	\$ 900.00	\$ 674.27	\$ 750.00
065-421.21	UTILITIES-WAT/SEW/GAR-CTHE	\$ 2,600.00	\$ 1,844.93	\$ 2,100.00
065-421.22	UTILITIES-WAT/SEW/GAR-JAIL	\$ 16,500.00	\$ 20,645.07	\$ 20,000.00
065-421.23	UTILITIES-WATER/SEW(ANNEX)	\$ 600.00	\$ 445.68	\$ 700.00
065-421.24	UTILITIES-WATER-SEWERWASH SCH	\$ 50.00	\$ -	\$ -
065-421.41	UTILITIES-HEAT(COURTHOUSE)	\$ 6,000.00	\$ 4,669.56	\$ 4,400.00
065-421.42	UTILITIES - HEAT (JAIL)	\$ 6,500.00	\$ 7,007.27	\$ 6,800.00
065-421.43	UTILITIES-HEAT (ANNEX)	\$ 2,500.00	\$ 1,397.79	\$ 1,600.00
065-421.44	UTILITY - HEAT / WASHINGTON SCHOOL	\$ 700.00	\$ 1,864.50	\$ 1,600.00
065-458.31	OPERATING SUPP/BLDG-CTHSE	\$ 8,000.00	\$ 12,434.42	\$ 8,400.00
065-458.32	OPERATING SUPP/BLDG-JAIL	\$ 15,000.00	\$ 27,779.55	\$ 18,500.00
065-458.33	OPERATING SUPP/ANNEX	\$ 8,000.00	\$ 3,710.43	\$ 3,500.00
065-476.00	MISC EXPENSE-CTHSE	\$ 1,000.00	\$ -	\$ -
065-476.10	MISC EXPENSE-JAIL	\$ 500.00	\$ -	\$ 500.00
065-476.20	MISC EXPENSE-ANNEX	\$ 500.00	\$ -	\$ -
065-494.00	EQUIP PURCHASE-CTHSE	\$ 2,000.00	\$ 2,940.51	\$ 2,000.00
065-494.10	EQUIPMENT PURCHASE-JAIL	\$ 2,000.00	\$ 22.41	\$ 2,000.00
065-494.20	EQUIP PURCHASE-ANNEX	\$ 500.00	\$ -	\$ -
065-495.10	IMPROVE-OTHER THAN BLDGS	\$ 500.00	\$ -	\$ -
Total Courthouse Grounds Maint		\$ 195,150.00	\$ 220,280.93	\$ 194,550.00

Expenses - Basic 911 Emergency Service

Code	Description	2017 Budget	2017 Projected	2018 Request
066-420.00	TELEPHONE	\$ 2,900.00	\$ 4,111.11	\$ 4,700.00
066-455.00	OFFICE SUPPLIES	\$ -	\$ 637.29	\$ 600.00
Total Basic 911 Emergency Service		\$ 2,900.00	\$ 4,748.40	\$ 5,300.00

Expenses - EMA

Code	Description	2017 Budget	2017 Projected	2018 Request
070-411.00	MAINTENANCE-ADMIN VEHICLE	\$ 600.00	\$ 598.58	\$ 500.00
070-411.10	MAINTENANCE-OTHER VEHICLES	\$ 1,200.00	\$ 271.50	\$ 54.00
070-416.00	MAINTENANCE-RADIO-CARETC	\$ 50.00	\$ 142.50	\$ 483.00
070-417.00	LIABILITY INSURANCE	\$ 659.00	\$ 988.50	\$ 931.00
070-434.00	DUES/SUBSCRIPTIONS	\$ 430.00	\$ 993.00	\$ 90.00
070-435.00	TRAINING/EDUCATION	\$ -	\$ 825.36	\$ 1,000.00
070-455.10	HMEP GRANT	\$ 2,080.00	\$ 1,102.71	\$ -
070-455.40	SAR	\$ 344.00	\$ -	\$ 450.00
070-455.50	DIVE EQUIPMENT	\$ -	\$ 109.79	\$ 200.00
070-456.00	GASOLINE-ADMIN. VEHICLE	\$ -	\$ 853.68	\$ 900.00
070-456.10	GASOLINE-OTHER VEHICBOAT	\$ -	\$ 36.20	\$ 100.00
070-476.00	MISCELLANEOUS EXPENSE	\$ 750.00	\$ -	\$ 292.00
Total EMA		\$ 6,113.00	\$ 5,921.81	\$ 5,000.00

Expenses - Animal Control

Code	Description	2017 Budget	2017 Projected	2018 Request
071-431.40	CONTRACT-ANIMAL CONTROL	\$ 58,000.00	\$ 58,000.02	\$ 58,000.00
071-455.15	RABIES TAGS/CERTIFICATES	\$ 318.27	\$ 577.13	\$ 577.00
Total Animal Control		\$ 58,318.27	\$ 58,577.15	\$ 58,577.00

Expenses - Elections

Code	Description	2017 Budget	2017 Projected	2018 Request
072-400.13	SALARY-CLERICAL	\$ 39,367.00	\$ 40,809.60	\$ 39,367.00
072-400.23	SALARY-ELECTION JUDGES	\$ 20,670.00	\$ 2,617.50	\$ 20,670.00
072-404.00	HEALTH DENTAL VISION INSURANCES	\$ 16,978.00	\$ 16,254.60	\$ 16,978.00
072-405.00	LIFE INSURANCE	\$ 180.00	\$ 104.40	\$ 180.00
072-412.00	MAINTENANCE-EQUIP & AGREE	\$ 69,527.00	\$ 79,218.44	\$ 81,000.00
072-422.00	RENT-POLLING PLACES	\$ 2,190.00	\$ 1,215.00	\$ 1,450.00
072-423.00	TRAVEL-BALLOT DELIVERY	\$ 2,800.00	\$ 3,418.53	\$ 3,632.00
072-424.00	ELECTION POSTAGE	\$ 4,750.00	\$ 2,838.44	\$ 2,901.00
072-425.00	PUBLICATION-ELECT NOTICES	\$ 6,000.00	\$ 3,797.15	\$ 3,797.00
072-425.10	PRINTING-BALLOTS	\$ 7,166.00	\$ 3,805.79	\$ 4,106.00
072-427.00	NVRA - MOTOR VOTER	\$ 500.00	\$ -	\$ 500.00
072-435.00	TRAINING AND EDUCATION	\$ 2,500.00	\$ 712.73	\$ 713.00
072-455.10	SUPPLIES-ELECTION	\$ 1,900.00	\$ 3,213.23	\$ 3,213.00
072-455.20	SUPP-VOTER REGISTRATION	\$ 1,000.00	\$ -	\$ 1,000.00
072-476.00	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 49.94	\$ 100.00
072-476.10	HAVA GRANT EXPENSE	\$ 20,000.00	\$ -	\$ -
072-494.00	EQUIPMENT PURCHASE	\$ 8,000.00	\$ 20,784.38	\$ 20,784.00
072-494.10	ELEC EQUIP PURCHASE-HAVA GRANT	\$ 20,000.00	\$ -	\$ 20,000.00
Total Elections		\$ 224,528.00	\$ 178,839.69	\$ 220,391.00

Fund 002 HEALTH-TB SERVICES FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 2,308,227.00	\$ 2,531,941.40	\$ 2,577,381.00
Estimated Expense	\$ 2,308,230.00	\$ 2,524,828.79	\$ 2,577,381.00
Estimated Excess/(Deficiency)	\$ (3.00)	\$ 7,112.61	\$ -
Cash Balance, Beginning - Actual and Estimated	\$ 1,084,858.48	\$ 1,084,858.48	\$ 1,091,971.09
Cash Balance Ending Estimated	\$ 1,084,855.48	\$ 1,091,971.09	\$ 1,091,971.09

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-301.00	PROPERTY TAXES CURRENT	\$ 50,000.00	\$ 52,500.00	\$ 50,000.00
000-330.00	INTERGOVERNMENTAL REVENUE	\$ 24,945.00	\$ 11,142.72	\$ 25,500.00
000-334.30	GRANTS-ST OF ILLINOIS	\$ 578,288.00	\$ 323,769.75	\$ 539,811.00
000-336.30	GRANTS-FED GOVERNMENT	\$ 232,794.00	\$ 396,613.20	\$ 213,570.00
000-345.00	CHARGES FOR HEALTH SERVICES	\$ 52,200.00	\$ 62,435.13	\$ 60,000.00
000-345.11	FED GOVERNMENT MEDICARE	\$ 979,000.00	\$ 1,261,362.06	\$ 1,265,000.00
000-345.12	STATE OF ILLINOIS	\$ 166,000.00	\$ 209,392.70	\$ 198,500.00
000-345.13	PRIVATE PAYMENTS	\$ 210,000.00	\$ 182,229.89	\$ 210,000.00
000-361.00	INTEREST INCOME	\$ 3,000.00	\$ 1,663.88	\$ 3,000.00
000-364.00	CONTRIBUTIONS/MEMORIALS	\$ 7,000.00	\$ 26,541.00	\$ 7,000.00
000-370.00	MISC. INCOME	\$ 5,000.00	\$ 4,291.08	\$ 5,000.00
Total Fund 002 Revenues		\$ 2,308,227.00	\$ 2,531,941.40	\$ 2,577,381.00

Fund 002 HEALTH-TB SERVICES FUND Cont.

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-400.10	SALARY - ADMINISTRATOR	\$ 84,797.00	\$ 88,461.12	\$ 88,178.00
000-400.11	SALARY - SUPERVISORS	\$ 112,278.00	\$ 132,270.69	\$ 117,864.00
000-400.13	SALARY - CLERICAL	\$ 267,860.00	\$ 289,214.64	\$ 285,108.00
000-400.16	SALARY - RN PROFESSIONAL	\$ 436,214.00	\$ 521,278.10	\$ 534,280.00
000-400.27	SALARY-OTHER PROFESSIONAL	\$ 170,400.00	\$ 161,485.43	\$ 178,705.00
000-401.00	IL MUNICIPAL RETIREMENT FD	\$ 123,541.00	\$ 135,233.70	\$ 143,708.00
000-402.00	SOCIAL SECURITY	\$ 81,973.00	\$ 88,380.20	\$ 92,116.00
000-403.00	UNEMPLOYMENT SECURITY INSURANCE	\$ 10,000.00	\$ 7,031.63	\$ 10,000.00
000-404.00	HEALTHDENTALVISION INSURANCES	\$ 193,539.00	\$ 186,051.24	\$ 222,600.00
000-405.00	LIFE INSURANCE	\$ 1,600.00	\$ 1,448.55	\$ 1,600.00
000-410.00	MAINTENANCE - BUILDING	\$ 5,000.00	\$ 18,916.94	\$ 5,000.00
000-412.00	MAINTENANCE-OFFICE EQUIP	\$ 2,200.00	\$ 180.00	\$ 2,200.00
000-413.00	GROUPS	\$ 500.00	\$ -	\$ 500.00
000-418.00	WORKMANS COMPENSATION INS	\$ 26,000.00	\$ 27,051.00	\$ 26,000.00
000-419.00	LIABILITY INSURANCE	\$ 18,600.00	\$ 14,100.00	\$ 18,600.00
000-420.00	TELEPHONE	\$ 13,000.00	\$ 16,094.93	\$ 13,000.00
000-421.00	UTILITIES	\$ 10,500.00	\$ 11,099.28	\$ 11,000.00
000-422.00	RENTAL	\$ 7,000.00	\$ 6,084.02	\$ 7,000.00
000-423.00	TRAVEL/SEMINARS	\$ 65,000.00	\$ 70,432.44	\$ 65,000.00
000-424.00	POSTAGE	\$ 5,000.00	\$ 3,707.84	\$ 4,000.00
000-425.00	PUBLISHING/PRINTING	\$ 5,600.00	\$ 558.51	\$ 3,000.00
000-426.00	ACCOUNTING SERVICE-AUDIT	\$ 5,500.00	\$ 4,672.50	\$ 5,000.00
000-427.00	COMPUTER SERVICES	\$ 1,000.00	\$ 6,163.50	\$ 3,000.00
000-430.00	OTHER PROFESSIONAL SERVICES	\$ 243,500.00	\$ 220,859.72	\$ 230,000.00
000-432.00	GRANT & BILLING - PASS THRU	\$ 70,000.00	\$ 140,684.03	\$ 120,000.00
000-434.00	DUES/SUBSCRIPTIONS	\$ 9,000.00	\$ 9,234.38	\$ 9,000.00
000-435.00	TRAINING/EDUCATION	\$ -	\$ 75.18	\$ -
000-436.00	MEDICAL	\$ 57,500.00	\$ 61,009.37	\$ 61,000.00
000-455.00	OFFICE SUPPLIES	\$ 28,000.00	\$ 25,644.21	\$ 24,000.00
000-461.10	UNIFORMS AND CLOTHING	\$ 500.00	\$ 867.00	\$ 700.00
000-462.00	PROGRAM SUPPLIES	\$ 12,000.00	\$ 28,035.03	\$ 30,000.00
000-463.00	VACCINES	\$ 88,000.00	\$ 96,627.72	\$ 120,000.00
000-476.00	MISCELLANEOUS EXPENSES	\$ 4,005.00	\$ 5,851.92	\$ 5,342.00
000-477.00	Interest Expense to CI Fund	\$ 16,463.00	\$ 16,859.18	\$ 11,680.00
000-479.00	PRINCIPAL PAYMENT TO CI FUND	\$ 128,160.00	\$ 126,034.40	\$ 124,200.00
000-494.00	EQUIPMENT PURCHASE	\$ 4,000.00	\$ 3,130.46	\$ 4,000.00
Total Fund 002 Expenses		\$ 2,308,230.00	\$ 2,524,828.79	\$ 2,577,381.00

Fund 003 EMPLOYERS SOC SEC FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 261,800.00	\$ 258,480.10	\$ 201,235.00
Estimated Expense	\$ 252,000.00	\$ 264,623.85	\$ 272,562.57
Estimated Excess/(Deficiency)	\$ 9,800.00	\$ (6,143.75)	\$ (71,327.57)
Cash Balance, Beginning - Actual and Estimated	\$ 103,535.80	\$ 103,535.80	\$ 97,392.05
 Cash Balance Ending Estimated	 \$ 113,335.80	 \$ 97,392.05	 \$ 26,064.48

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 260,000.00	\$ 257,242.33	\$ 200,000.00
000-303.00	PRIVILEGE TAXES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
000-361.00	INTEREST INCOME	\$ 800.00	\$ 237.77	\$ 235.00
Total Revenues Fund 003		\$ 261,800.00	\$ 258,480.10	\$ 201,235.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-402.00	INTERNAL REVENUE SERV	\$ 252,000.00	\$ 264,623.85	\$ 272,562.57
Total Expenses Fund 003		\$ 252,000.00	\$ 264,623.85	\$ 272,562.57

Fund 004 IMRF - RETIREMENT FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 488,300.00	\$ 479,247.23	\$ 429,350.00
Estimated Expense	\$ 502,474.09	\$ 504,216.24	\$ 510,000.00
Estimated Excess/(Deficiency)	\$ (14,174.09)	\$ (24,969.02)	\$ (80,650.00)
Cash Balance, Beginning - Actual and Estimated	\$ 249,149.65	\$ 249,149.65	\$ 224,180.64
 Cash Balance Ending Estimated	 \$ 234,975.56	 \$ 224,180.64	 \$ 143,530.64

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 438,100.00	\$ 429,843.63	\$ 380,000.00
000-303.00	PRIVILEGE TAXES	\$ 900.00	\$ 900.00	\$ 900.00
000-332.00	PERSONAL PROP REP TAXES	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
000-361.00	INTEREST INCOME	\$ 1,300.00	\$ 503.60	\$ 450.00
Total Revenues Fund 004		\$ 488,300.00	\$ 479,247.23	\$ 429,350.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-401.00	IL MUNICIPAL RETIREMENT FD	\$ 502,474.09	\$ 504,216.24	\$ 510,000.00
Total Expenses Fund 004		\$ 502,474.09	\$ 504,216.24	\$ 510,000.00

Fund 005 LIABILITY INS. FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 339,270.00	\$ 533,840.65	\$ 565,580.00
Estimated Expense	\$ 347,776.00	\$ 532,993.50	\$ 564,233.00
Estimated Excess/(Deficiency)	\$ (8,506.00)	\$ 847.15	\$ 1,347.00
Cash Balance, Beginning - Actual and Estimated	\$ 17,014.78	\$ 17,014.78	\$ 17,861.93
Cash Balance Ending Estimated	\$ 8,508.78	\$ 17,861.93	\$ 19,208.93

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-301.00	PROPERTY TAXES-LIABILITY	\$ 104,220.00	\$ 109,867.37	\$ 420,000.00
000-303.00	PRIVILEGE TAXES	\$ 500.00	\$ 500.00	\$ 500.00
000-361.00	INTEREST INCOME	\$ 50.00	\$ 23.75	\$ 80.00
000-392.07	TRANSFER IN LIAB INS LOAN	\$ -	\$ 177,205.00	\$ -
000-301.02	PROPERTY TAXES-WORK COMP	\$ 234,500.00	\$ 246,244.53	\$ 145,000.00
Total Revenues Fund 005		\$ 339,270.00	\$ 533,840.65	\$ 565,580.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-417.00	LIABILITY INSURANCE PREMIUM	\$ 134,512.00	\$ 187,668.00	\$ 157,606.00
000-475.00	Transfer to Gen Fund - Reimbursement	\$ -	\$ -	\$ 265,000.00
000-475.24	TRANSFER TO CAPITAL IMP FUND LOAN	\$ -	\$ 75,000.00	\$ -
000-418.10	ANNUAL PREMIUM CONTRIBUTION	\$ 213,264.00	\$ 270,325.50	\$ 141,627.00
Total Expenses Fund 005		\$ 347,776.00	\$ 532,993.50	\$ 564,233.00

Fund 006 UNEMPLOYMENT COMP. FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 15,900.00	\$ 16,795.43	\$ 5,000.00
Estimated Expense	\$ 13,000.00	\$ 14,553.80	\$ 15,000.00
Estimated Excess/(Deficiency)	\$ 2,900.00	\$ 2,241.64	\$ (10,000.00)
Cash Balance, Beginning - Actual and Estimated	\$ 13,182.07	\$ 13,182.07	\$ 15,423.71
 Cash Balance Ending Estimated	 \$ 16,082.07	 \$ 15,423.71	 \$ 5,423.71

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 15,900.00	\$ 16,795.43	\$ 5,000.00
Total Revenues Fund 006		\$ 15,900.00	\$ 16,795.43	\$ 5,000.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-403.00	EMPLOY SEC INS ST OF IL DPT LA	\$ 13,000.00	\$ 14,553.80	\$ 15,000.00
Total Expenses Fund 006		\$ 13,000.00	\$ 14,553.80	\$ 15,000.00

Fund 010 COUNTY HIGHWAY FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 545,340.00	\$ 485,138.16	\$ 530,725.00
Estimated Expense	\$ 567,770.00	\$ 438,365.00	\$ 579,770.00
Estimated Excess/(Deficiency)	\$ (22,430.00)	\$ 46,773.16	\$ (49,045.00)
Cash Balance, Beginning - Actual and Estimated	\$ 128,030.05	\$ 128,030.05	\$ 174,803.21
 Cash Balance Ending Estimated	 \$ 105,600.05	 \$ 174,803.21	 \$ 125,758.21

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 229,530.00	\$ 221,283.72	\$ 224,875.00
000-303.00	PRIVILEGE TAXES	\$ 660.00	\$ 660.00	\$ 660.00
000-304.00	RETAILERS OCC. TAXES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
000-332.00	PERS. PROP. REP. TAXES	\$ 50,000.00	\$ 64,508.49	\$ 50,000.00
000-338.00	REIMBURSEMENT FR TOWNSHIPS	\$ 30,000.00	\$ 32,092.80	\$ 25,000.00
000-361.00	INTEREST INCOME	\$ 150.00	\$ 191.15	\$ 190.00
000-370.00	MISCELLANEOUS	\$ -	\$ 41,402.00	\$ -
000-392.15	TRANS. FROM CO MOTOR FUEL	\$ 205,000.00	\$ 95,000.00	\$ 200,000.00
Total Revenues Fund 010		\$ 545,340.00	\$ 485,138.16	\$ 530,725.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
021-400.13	SALARY-CLERICAL	\$ 35,300.00	\$ 35,235.00	\$ 35,300.00
021-404.00	HEALTH, DENTAL, VISION INSURANCES	\$ 8,680.00	\$ 8,130.00	\$ 8,680.00
021-405.00	LIFE INSURANCE	\$ 60.00	\$ 40.00	\$ 60.00
021-412.00	MAINTENANCE/EQUIPMENT	\$ 1,200.00	\$ 800.00	\$ 1,000.00
021-423.00	TRAVEL/SEMINARS	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00
021-424.00	POSTAGE	\$ 1,000.00	\$ 900.00	\$ 1,000.00
021-425.00	PUBLISHING AND PRINTING	\$ 500.00	\$ 400.00	\$ 500.00
021-455.00	OFFICE SUPPLIES	\$ 1,400.00	\$ 1,000.00	\$ 1,400.00
021-476.00	MISCELLANEOUS EXPENSE	\$ -	\$ 50.00	\$ 100.00
021-494.00	PURCHASE OFF EQUIPMENT	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00
022-400.30	SALARY-CO HWY EMPLOYEES	\$ 200,000.00	\$ 195,000.00	\$ 200,000.00
022-404.00	HEALTH, DENTAL, VISION INSURANCES	\$ 34,720.00	\$ 32,510.00	\$ 34,720.00
022-405.00	LIFE INSURANCE	\$ 210.00	\$ 190.00	\$ 210.00
022-410.00	MAINTENANCE-BUILDING	\$ 35,000.00	\$ 23,000.00	\$ 75,000.00
022-414.00	MAINTENANCE-ROADS	\$ 1,000.00	\$ 400.00	\$ 1,000.00
022-416.00	MAINTENANCE-RADIO EQUIP	\$ 1,000.00	\$ 800.00	\$ 1,200.00
022-420.00	TELEPHONE	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00
022-421.10	ELECTRIC	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00
022-421.20	GARBAGE	\$ 800.00	\$ 720.00	\$ 800.00
022-421.30	COUNTY HWY MAINT - WATER	\$ 500.00	\$ 450.00	\$ 500.00
022-421.40	HEAT	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
022-422.00	RENTAL/LEASE OF EQUIPMENT	\$ 2,000.00	\$ 800.00	\$ 8,000.00
022-423.00	TRAVEL/SEMINARS	\$ 1,000.00	\$ 500.00	\$ 1,000.00
022-458.10	OPERATING SUPP/AGGREGATE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
022-458.30	OPERATING SUPP/BUILDINGS	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
022-458.40	OPERATING SUPP/MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
022-458.60	OPERATING SUPP/SIGN MAT	\$ 9,000.00	\$ 8,000.00	\$ 9,000.00
022-458.70	OPERATING SUPP/SNOW REMOVE	\$ 12,000.00	\$ 8,540.00	\$ 12,000.00
022-476.00	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
022-477.00	HEALTH AND SAFETY	\$ 800.00	\$ 600.00	\$ 800.00
023-411.00	MAINTENANCE-VEHICLES	\$ 30,000.00	\$ 27,000.00	\$ 30,000.00
023-456.00	FUEL AND OIL	\$ 45,000.00	\$ 35,000.00	\$ 45,000.00
023-458.80	OPERATING SUPP/VEHICLES	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00
023-493.00	PURCHASE VEHICLE	\$ 110,000.00	\$ 25,100.00	\$ 75,000.00
Total Expenses Fund 010		\$ 567,770.00	\$ 438,365.00	\$ 579,770.00

Fund 012 ENGINEERING FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 288,670.00	\$ 288,930.22	\$ 285,310.00
Estimated Expense	\$ 307,670.00	\$ 295,690.00	\$ 307,650.00
Estimated Excess/(Deficiency)	\$ (19,000.00)	\$ (6,759.79)	\$ (22,340.00)
Cash Balance, Beginning - Actual and Estimated	\$ 146,863.18	\$ 146,863.18	\$ 140,103.40
 Cash Balance Ending Estimated	 \$ 127,863.18	 \$ 140,103.40	 \$ 117,763.40

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-334.00	CONST ENG FEE (IDOT)	\$ 71,300.00	\$ 71,330.00	\$ 30,000.00
000-338.10	MFT ENGINEERING FEES	\$ 43,700.00	\$ 44,025.00	\$ 48,000.00
000-339.10	CHIEF HWY ENGINEER REIMBURSEMENT	\$ 99,900.00	\$ 100,100.00	\$ 106,650.00
000-361.00	INTEREST INCOME	\$ 40.00	\$ 40.22	\$ 40.00
000-392.00	TRANS FROM MFT	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00
000-392.17	TRANS FROM TWP BRIDGE	\$ 18,990.00	\$ 18,750.00	\$ 32,500.00
000-392.25	TRANSFER FROM COUNTY BRIDGE	\$ 4,740.00	\$ 4,685.00	\$ 8,120.00
Total Revenues Fund 012		\$ 288,670.00	\$ 288,930.22	\$ 285,310.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-400.30	SALARY - COUNTY ENGINEER	\$ 99,900.00	\$ 100,100.00	\$ 99,900.00
000-400.31	SALARY-ASSISTANT ENGINEER	\$ 66,740.00	\$ 62,000.00	\$ 66,740.00
000-400.32	SALARY - TECHNICIANS	\$ 102,600.00	\$ 98,400.00	\$ 102,600.00
000-404.00	HEALTH DENTAL VISION INSURANCES	\$ 34,720.00	\$ 32,500.00	\$ 34,700.00
000-405.00	LIFE INSURANCE	\$ 210.00	\$ 190.00	\$ 210.00
000-412.00	MAINTENANCE-EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
000-423.00	TRAVEL/SEMINARS	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
000-458.50	OPERATING SUPP/OTHER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Expenses Fund 012		\$ 307,670.00	\$ 295,690.00	\$ 307,650.00

Fund 013 FED MATCHING HWY FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 116,645.00	\$ 110,916.86	\$ 112,708.00
Estimated Expense	\$ 123,500.00	\$ 120,000.00	\$ 130,000.00
Estimated Excess/(Deficiency)	\$ (6,855.00)	\$ (9,083.14)	\$ (17,292.00)
Cash Balance, Beginning - Actual and Estimated	\$ 161,736.17	\$ 161,736.17	\$ 152,653.03
 Cash Balance Ending Estimated	 \$ 154,881.17	 \$ 152,653.03	 \$ 135,361.03

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 116,445.00	\$ 110,641.86	\$ 112,438
000-361.00	INTEREST INCOME	\$ 200.00	\$ 275.00	\$ 270.00
Total Revenues Fund 013		\$ 116,645.00	\$ 110,916.86	\$ 112,708.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-428.00	ENGINEER SERVICES	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00
000-476.00	MISCELLANEOUS EXPENSE	\$ 500.00	\$ -	\$ -
000-495.00	CONSTRUCTION OF BRIDGES	\$ 30,000.00	\$ 29,000.00	\$ 30,000.00
000-497.00	RIGHT OF WAY	\$ 3,000.00	\$ 1,000.00	\$ 5,000.00
Total Expenses Fund 013		\$ 123,500.00	\$ 120,000.00	\$ 130,000.00

Fund 014 COUNTY BRIDGE FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 136,945.00	\$ 176,776.86	\$ 167,028.00
Estimated Expense	\$ 176,740.00	\$ 176,690.00	\$ 242,120.00
Estimated Excess/(Deficiency)	\$ (39,795.00)	\$ 86.86	\$ (75,092.00)
Cash Balance, Beginning - Actual and Estimated	\$ 179,627.33	\$ 179,627.33	\$ 179,714.19
Cash Balance Ending Estimated	\$ 139,832.33	\$ 179,714.19	\$ 104,622.19

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-301.00	PROPERTY TAXES-CURRENT	\$ 116,445.00	\$ 110,641.86	\$ 112,438
000-303.00	PRIVILEGE TAXES	\$ 300.00	\$ 300.00	\$ 300.00
000-338.00	REIMBURSEMENT FR TOWNSHIPS	\$ 20,000.00	\$ 54,000.00	\$ 54,000.00
000-361.00	INTEREST INCOME	\$ 200.00	\$ 290.00	\$ 290.00
000-370.00	MISCELLANEOUS INCOME	\$ -	\$ 11,545.00	\$ -
Total Revenues Fund 014		\$ 136,945.00	\$ 176,776.86	\$ 167,028.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-414.00	MAINTENANCE OF BRIDGES	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00
000-428.00	ENGINEER SERVICES	\$ 30,000.00	\$ 25,000.00	\$ 40,000.00
000-461.00	OPERATING SUPP-BRDGE/CULV	\$ 50,000.00	\$ 40,000.00	\$ 60,000.00
000-475.01	TRANSFER TO TWP BRDG	\$ 30,000.00	\$ 45,000.00	\$ 50,000.00
000-475.16	TRANSFER TO ENGINEERING FUND	\$ 4,740.00	\$ 4,690.00	\$ 8,120.00
000-497.00	RIGHT OF WAY	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
Total Expenses Fund 014		\$ 176,740.00	\$ 176,690.00	\$ 242,120.00

Fund 018 PROBATION OFFICE FEE FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 123,500.00	\$ 141,305.40	\$ 126,000.00
Estimated Expense	\$ 188,915.00	\$ 188,977.45	\$ 235,477.00
Estimated Excess/(Deficiency)	\$ (65,415.00)	\$ (47,672.05)	\$ (109,477.00)
Cash Balance, Beginning - Actual and Estimated	\$ 425,861.13	\$ 425,861.13	\$ 378,189.08
 Cash Balance Ending Estimated	 \$ 360,446.13	 \$ 378,189.08	 \$ 268,712.08

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-361.00	INTEREST INCOME	\$ 1,000.00	\$ 3,010.61	\$ 3,000.00
000-362.00	INCOME FROM PROBATIONERS	\$ 100,000.00	\$ 110,671.53	\$ 100,000.00
000-362.20	INCOME FOR DRUG COURT	\$ 1,000.00	\$ 862.50	\$ 1,000.00
000-362.30	ELECTRONIC MONITORING	\$ 1,500.00	\$ 4,575.00	\$ 2,000.00
000-362.40	DRUG TESTING	\$ 10,000.00	\$ 10,902.00	\$ 10,000.00
000-362.50	OPERATIONS FEE	\$ 10,000.00	\$ 11,283.77	\$ 10,000.00
Total Revenues Fund 018		\$ 123,500.00	\$ 141,305.40	\$ 126,000.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-412.00	MAINTENANCE EQUIPMENT	\$ 4,000.00	\$ 3,200.00	\$ 3,200.00
000-423.00	MILEAGE	\$ 3,000.00	\$ 4,500.00	\$ 5,000.00
000-425.00	PUBLISHING AND PRINTING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
000-427.00	SOFTWARE PURCHASE/MAINT	\$ 3,200.00	\$ 4,400.00	\$ 4,400.00
000-428.00	OUTSIDE CONTRACTS	\$ 70,000.00	\$ 88,135.00	\$ 80,000.00
000-429.00	OFFENDER PROGRAMS	\$ 10,000.00	\$ 14,000.00	\$ 10,000.00
000-431.00	DRUG TESTING	\$ 35,000.00	\$ 25,000.00	\$ 30,000.00
000-432.00	ELECTRONIC MONITORING	\$ 1,000.00	\$ 2,221.88	\$ 2,000.00
000-435.00	TRAINING/EDUCATION	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
000-455.00	OFFICE SUPPLIES	\$ 1,500.00	\$ 3,000.00	\$ 4,000.00
000-455.15	SUPPLIES-PROBATIONERS	\$ 500.00	\$ 898.58	\$ 1,000.00
000-475.00	TRANSFER - GENERAL FUND	\$ 25,715.00	\$ 27,622.00	\$ 40,877.00
000-494.00	EQUIPMENT PURCHASE	\$ 30,000.00	\$ 11,000.00	\$ 50,000.00
Total Expenses Fund 018		\$ 188,915.00	\$ 188,977.45	\$ 235,477.00

Fund 019 CIRCUIT CLERKS DOCUMENT STORAGE

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 60,400.00	\$ 65,873.73	\$ 70,344.00
Estimated Expense	\$ 69,265.00	\$ 60,066.83	\$ 98,665.00
Estimated Excess/(Deficiency)	\$ (8,865.00)	\$ 5,806.91	\$ (28,321.00)
Cash Balance, Beginning - Actual and Estimated	\$ 82,512.38	\$ 82,512.38	\$ 88,319.29
Cash Balance Ending Estimated	\$ 73,647.38	\$ 88,319.29	\$ 59,998.29

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-334.00	CIRCUIT CLERKS FEES	\$ 60,200.00	\$ 65,530.14	\$ 70,000.00
000-361.00	INTEREST INCOME	\$ 200.00	\$ 343.59	\$ 344.00
Total Revenues Fund 019		\$ 60,400.00	\$ 65,873.73	\$ 70,344.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-400.13	CLERICAL SALARIES	\$ 35,820.00	\$ 36,313.83	\$ 35,820.00
000-401.00	RETIREMENT (IMRF)	\$ 4,100.00	\$ 4,262.88	\$ 4,300.00
000-402.00	SOCIAL SECURITY	\$ 2,600.00	\$ 2,778.03	\$ 2,800.00
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 640.00	\$ 366.12	\$ 640.00
000-404.00	HEALTH DENTAL & VISION INSURANCE	\$ 17,000.00	\$ 12,225.60	\$ 13,000.00
000-405.00	LIFE INSURANCE	\$ 105.00	\$ 71.78	\$ 105.00
000-455.00	OPERATING SUPPLIES	\$ 7,000.00	\$ 3,598.59	\$ 40,000.00
000-494.00	EQUIPMENT PURCHASE	\$ 2,000.00	\$ 450.00	\$ 2,000.00
Total Expenses Fund 019		\$ 69,265.00	\$ 60,066.83	\$ 98,665.00

Fund 021 SUPV ASSESSMENTS/GIS FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 35,454.00	\$ 59,300.00	\$ 68,120.00
Estimated Expense	\$ 41,005.00	\$ 43,640.00	\$ 129,030.00
Estimated Excess/(Deficiency)	\$ (5,551.00)	\$ 15,660.00	\$ (60,910.00)
Cash Balance, Beginning - Actual and Estimated	\$ 127,859.20	\$ 127,859.20	\$ 143,519.20
 Cash Balance Ending Estimated	 \$ 122,308.20	 \$ 143,519.20	 \$ 82,609.20

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-334.00	RECORDING FEES	\$ 35,318.00	\$ 58,760.00	\$ 67,500.00
000-361.00	INTEREST INCOME	\$ 136.00	\$ 540.00	\$ 620.00
Total Revenues Fund 021		\$ 35,454.00	\$ 59,300.00	\$ 68,120.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-400.13	SALARY CLERICAL	\$ 17,290.00	\$ 14,000.00	\$ 17,290.00
000-404.00	HEALTH DENTAL & VISION INSURANCE	\$ 8,490.00	\$ -	\$ 8,680.00
000-405.00	LIFE INSURANCE	\$ 50.00	\$ -	\$ 60.00
000-423.00	TRAVEL & SEMINARS	\$ 504.00	\$ 2,000.00	\$ 2,500.00
000-427.00	SOFTWARE PURCHASE/MAINTENANCE	\$ 2,342.00	\$ 21,640.00	\$ 12,500.00
000-428.10	OUTSIDE CONTRACTS	\$ 10,000.00	\$ -	\$ 80,000.00
000-435.00	TRAINING & EDUCATION	\$ 1,000.00	\$ -	\$ 1,500.00
000-455.00	OPERATING SUPPLIES	\$ 327.00	\$ 3,000.00	\$ 3,500.00
000-494.00	EQUIPMENT PURCHASE	\$ 1,002.00	\$ 3,000.00	\$ 3,000.00
Total Expenses Fund 021		\$ 41,005.00	\$ 43,640.00	\$ 129,030.00

Fund 024 SHERIFFS DEPT-DRUG PREV FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 1,000.00	\$ 198.29	\$ 350.00
Estimated Expense	\$ 4,000.00	\$ 9,418.46	\$ 2,200.00
Estimated Excess/(Deficiency)	\$ (3,000.00)	\$ (9,220.17)	\$ (1,850.00)
Cash Balance, Beginning - Actual and Estimated	\$ 16,201.62	\$ 16,201.62	\$ 6,981.45
 Cash Balance Ending Estimated	 \$ 13,201.62	 \$ 6,981.45	 \$ 5,131.45

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-342.00	DRUG FINES-CIRCUIT CLERK	\$ 1,000.00	\$ 198.29	\$ 350.00
Total Revenues Fund 021		\$ 1,000.00	\$ 198.29	\$ 350.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-435.00	TRAINING AND EDUCATION	\$ 1,000.00	\$ -	\$ 1,000.00
000-455.00	SUPPLIES/EXPENSES	\$ 1,000.00	\$ 1,130.96	\$ 1,000.00
000-476.00	MISCELLANEOUS EXPENSE	\$ -	\$ 3,000.00	\$ 200.00
000-494.00	EQUIPMENT PURCHASE	\$ 2,000.00	\$ 5,287.50	\$ -
Total Expenses Fund 021		\$ 4,000.00	\$ 9,418.46	\$ 2,200.00

Fund 025 CAPITAL IMPROVEMENT FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 148,331.00	\$ 472,279.57	\$ 33,000.00
Estimated Expense	\$ -	\$ 1,174,235.30	\$ 107,900.00
Estimated Excess/(Deficiency)	\$ 148,331.00	\$ (701,955.73)	\$ (74,900.00)
Cash Balance, Beginning - Actual and Estimated	\$ 1,879,197.55	\$ 1,879,197.55	\$ 1,177,241.82
 Cash Balance Ending Estimated	 \$ 2,027,528.55	 \$ 1,177,241.82	 \$ 1,102,341.82

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-361.00	INTEREST INCOME	\$ 11,020.00	\$ 18,624.40	\$ 17,000.00
000-361.51	Interest Income from HealthTB Fund	\$ 25,515.00	\$ 16,859.18	\$ 16,000.00
000-392.00	LOAN PAYMENT FROM GENERAL FUND	\$ -	\$ 250,000.00	\$ -
000-392.10	TRANSFER IN LOAN PAYMENT W/C FUND	\$ -	\$ 75,000.00	\$ -
000-392.15	TRANSFER IN LOAN PMT LIAB INS FUND	\$ -	\$ -	\$ -
000-396.00	Payment on Loan Health TB Ser Fund	\$ 111,796.00	\$ 111,796.00	\$ -
Total Revenues Fund 025		\$ 148,331.00	\$ 472,279.57	\$ 33,000.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-428.00	BOARD APPROVED CONTRACT	\$ -	\$ 51,285.30	\$ 50,000.00
000-475.??	REIMBURSE GEN FUND FOR BUILDING COSTS	\$ -	\$ -	\$ 57,900.00
000-475.20	TRANSFER TO GEN FUND LOAN	\$ -	\$ 950,000.00	\$ -
000-475.25	TRANSFER TO LIAB INS FUND LOAN	\$ -	\$ 172,950.00	\$ -
Total Expenses Fund 025		\$ -	\$ 1,174,235.30	\$ 107,900.00

Fund 027 CIRCUIT CLERK AUTOMATION FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 62,650.00	\$ 68,116.86	\$ 71,000.00
Estimated Expense	\$ 111,448.00	\$ 64,630.91	\$ 126,448.00
Estimated Excess/(Deficiency)	\$ (48,798.00)	\$ 3,485.95	\$ (55,448.00)
Cash Balance, Beginning - Actual and Estimated	\$ 121,510.73	\$ 121,510.73	\$ 124,996.68
 Cash Balance Ending Estimated	 \$ 72,712.73	 \$ 124,996.68	 \$ 69,548.68

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-341.00	CIRCUIT CLERK FEES	\$ 62,000.00	\$ 66,947.30	\$ 70,000.00
000-361.00	INTEREST INCOME	\$ 650.00	\$ 1,169.57	\$ 1,000.00
Total Revenues Fund 027		\$ 62,650.00	\$ 68,116.86	\$ 71,000.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-400.13	CLERICAL SALARY	\$ 19,205.00	\$ 19,205.00	\$ 19,205.00
000-401.00	RETIREMENT (IMRF)	\$ 2,800.00	\$ 2,347.41	\$ 2,800.00
000-402.00	SOCIAL SECURITY	\$ 1,500.00	\$ 1,529.88	\$ 1,500.00
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 400.00	\$ 197.88	\$ 400.00
000-404.00	HEALTH DENTAL & VISION INSURANCE	\$ 8,490.00	\$ 8,127.30	\$ 8,490.00
000-405.00	LIFE INSURANCE	\$ 53.00	\$ 52.20	\$ 53.00
000-412.00	MAINTENANCE EQUIPMENT	\$ 1,000.00	\$ 186.77	\$ 1,000.00
000-427.00	SOFTWARE PURCHASE/MNTN	\$ 15,000.00	\$ 29,254.32	\$ 30,000.00
000-435.00	TRAINING/EDUCATION	\$ 1,000.00	\$ 281.22	\$ 1,000.00
000-455.00	OFFICE SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00
000-494.00	EQUIPMENT PURCHASE	\$ 60,000.00	\$ 3,448.94	\$ 60,000.00
Total Expenses Fund 027		\$ 111,448.00	\$ 64,630.91	\$ 126,448.00

Fund 028 CIRCUIT COURTROOM SECURITY FUN

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ -	\$ 61,651.97	\$ 160,215.00
Estimated Expense	\$ 139,785.00	\$ 117,232.65	\$ 117,700.00
Estimated Excess/(Deficiency)	\$ (139,785.00)	\$ (55,580.68)	\$ 42,515.00
Cash Balance, Beginning - Actual and Estimated	\$ 17,456.50	\$ 17,456.50	\$ (38,124.18)
 Cash Balance Ending Estimated	 \$ (122,328.50)	 \$ (38,124.18)	 \$ 4,390.82

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-346.10	COURT SECURITY FEES	\$ -	\$ 61,645.54	\$ 160,165.00
000-361.00	INTEREST INCOME	\$ -	\$ 6.44	\$ 50.00
Total Revenues Fund 028		\$ -	\$ 61,651.97	\$ 160,215.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-400.21	SALARY CTROOM SECURITY OFFICER	\$ 104,800.00	\$ 83,798.67	\$ 83,800.00
000-401.00	RETIREMENT (IMRF)	\$ 6,900.00	\$ 9,836.12	\$ 9,700.00
000-402.00	SOCIAL SECURITY	\$ 8,000.00	\$ 6,410.69	\$ 6,500.00
000-403.00	UNEMPLOYMENT SECURITY INSURANCE	\$ 2,200.00	\$ 848.09	\$ 850.00
000-404.00	HEALTH DENTAL VISION INSURANCE	\$ 16,980.00	\$ 16,247.78	\$ 16,250.00
000-405.00	LIFE INSURANCE	\$ 105.00	\$ 91.32	\$ 100.00
000-457.30	CLOTHING ALLOWANCE	\$ 800.00	\$ -	\$ 500.00
Total Expenses Fund 028		\$ 139,785.00	\$ 117,232.65	\$ 117,700.00

Fund 029 CIRCUIT CLERK OPERATION FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 8,500.00	\$ 10,701.44	\$ 11,083.00
Estimated Expense	\$ 7,000.00	\$ 5,719.08	\$ 9,000.00
Estimated Excess/(Deficiency)	\$ 1,500.00	\$ 4,982.36	\$ 2,083.00
Cash Balance, Beginning - Actual and Estimated	\$ 15,569.46	\$ 15,569.46	\$ 20,551.82
Cash Balance Ending Estimated	\$ 17,069.46	\$ 20,551.82	\$ 22,634.82

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-341.00	CLERKS OPERATION FEES	\$ 8,500.00	\$ 10,618.01	\$ 11,000.00
000-361.00	INTEREST INCOME	\$ -	\$ 83.43	\$ 83.00
Total Revenues Fund 029		\$ 8,500.00	\$ 10,701.44	\$ 11,083.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-455.00	OFFICE SUPPLIES	\$ 5,000.00	\$ -	\$ 6,000.00
000-476.00	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 4,641.32	\$ 1,500.00
000-494.00	EQUIPMENT PURCHASE	\$ 1,000.00	\$ 1,077.77	\$ 1,500.00
Total Expenses Fund 029		\$ 7,000.00	\$ 5,719.08	\$ 9,000.00

Fund 031 VICTIM/WITNESS FUND

	2017 Budget	2017 Projected	2018 Request
Total Estimated Revenue	\$ 25,850.00	\$ 22,600.00	\$ 28,143.00
Estimated Expense	\$ 26,970.00	\$ 27,402.18	\$ 27,465.00
Estimated Excess/(Deficiency)	\$ (1,120.00)	\$ (4,802.18)	\$ 678.00
Cash Balance, Beginning - Actual and Estimated	\$ 8,499.84	\$ 8,499.84	\$ 3,697.67
 Cash Balance Ending Estimated	 \$ 7,379.84	 \$ 3,697.67	 \$ 4,375.67

Revenues

Code	Description	2017 Budget	2017 Projected	2018 Request
000-336.20	GRANT-STATE OF ILLINOIS	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00
000-392.20	TRANSFER IN-GENERAL FUND	\$ 3,250.00	\$ -	\$ 5,543.00
Total Revenues Fund 031		\$ 25,850.00	\$ 22,600.00	\$ 28,143.00

Expenses

Code	Description	2017 Budget	2017 Projected	2018 Request
000-400.10	SALARY-COORDINATOR	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00
000-401.00	RETIREMENT (IMRF)	\$ 2,400.00	\$ 2,755.04	\$ 2,800.00
000-402.00	SOCIAL SECURITY	\$ 1,560.00	\$ 1,795.37	\$ 1,800.00
000-403.00	UNEMPLOYMENT SECURITY INSUR	\$ 410.00	\$ 251.78	\$ 265.00
Total Expenses Fund 031		\$ 26,970.00	\$ 27,402.18	\$ 27,465.00