



LaSalle County 2019 Budget



Photos by Allen Hightower Photography

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LaSalle County
2018-2019 Budget

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A North American species with a historic range from Alaska and Canada to northern Mexico, over forty years ago, our national symbol was in danger of extinction throughout most of its range. Habitat destruction and degradation, illegal shooting, and the contamination of its food source, largely as a consequence of [DDT](#), decimated the eagle population. Habitat protection afforded by the Endangered Species Act, the federal government's banning of DDT, and conservation actions taken by the American public have helped bald eagles make a remarkable recovery. The bald eagle is an Endangered Species Act success story.

Bald eagles live near rivers, lakes, and marshes where they can find fish, their staple food. Bald eagles will also feed on waterfowl, turtles, rabbits, snakes, and other small animals and carrion.

Bald eagles require a good food base, perching areas, and nesting sites. Their habitat includes estuaries, large lakes, reservoirs, rivers, and some seacoasts. In winter, the birds congregate near open water in tall trees for spotting prey and night roosts for sheltering.

Eagles mate for life, choosing the tops of large trees to build nests, which they typically use and enlarge each year. Nests may reach 10 feet across and weigh a half ton. They may also have one or more alternate nests within their breeding territory. In treeless regions, they may also nest in cliffs or on the ground. The birds travel great distances but usually return to breeding grounds within 100 miles of the place where they were raised. Bald eagles may live 15 to 25 years in the wild, longer in captivity.

Breeding bald eagles typically lay one to three eggs once a year and they hatch after about 35 days. The young eagles are flying within three months and are on their own about a month later. However, disease, lack of food, bad weather, or human interference can kill many eaglets. Recent studies show that approximately 70 percent survive their first year of life.

When America adopted the bald eagle as the national symbol in 1782, the country may have had as many as 100,000 nesting eagles. The first major decline of the species probably began in the mid to late 1800's, coinciding with the decline of waterfowl, shorebirds, and other prey.

Although they primarily eat fish and carrion, bald eagles used to be considered marauders that preyed on chickens, lambs, and domestic livestock.

Consequently, the large raptors were shot in an effort to eliminate a perceived threat. Coupled with the loss of nesting habitat, bald eagle populations declined.

In 1940, noting that the species was “threatened with extinction,” Congress passed the Bald Eagle Protection Act, which prohibited killing, selling, or possessing the species. A 1962 amendment added the golden eagle, and the law became the Bald and Golden Eagle Protection Act.

Shortly after World War II, DDT was hailed as a new pesticide to control mosquitoes and other insects. However, DDT and its residues washed into nearby waterways, where aquatic plants and fish absorbed it. Bald eagles, in turn, were poisoned with DDT when they ate the contaminated fish. The chemical interfered with the ability of the birds to produce strong eggshells. As a result, their eggs had shells so thin that they often broke during incubation or otherwise failed to hatch. DDT also affected other species such as peregrine falcons and brown pelicans.

In addition to the adverse effects of DDT, some bald eagles have died from lead poisoning after feeding on waterfowl containing lead shot, either as a result of hunting or from inadvertent ingestion.

By 1963, with only 487 nesting pairs of bald eagles remaining, the species was in danger of extinction. Loss of habitat, shooting, and DDT poisoning contributed to the near demise of our national symbol.

Based on the most recent population figures, the Service estimates that there are at least 9,789 nesting pairs of bald eagles in the contiguous United States. Bald eagles have staged a remarkable population rebound and have recovered to the point that they no longer need the protection of the Endangered Species Act.

Thus, on June 28, 2007, the Service announced the recovery of our nation’s symbol and removal from the list of threatened and endangered species.

U.S. Fish and Wildlife Service Midwest Region
5600 American Blvd. West, Suite 990
Bloomington, MN 55437-1458

Contact Us
Phone: 612-713-5360
Email: MidwestNews@fws.gov

<i>County Board</i>	<i>Dist.</i>	<i>Party</i>	<i>Elected Officials</i>	<i>Party</i>
<i>Curt Faber</i>	<i>1</i>	<i>Rep</i>	<i>Auditor</i>	
<i>JoAnne McNally</i>	<i>2</i>	<i>Rep</i>	<i>Jody L. Wilkinson</i>	<i>Dem</i>
<i>Kindra Pottinger</i>	<i>3</i>	<i>Rep</i>		
<i>Allen Erbrederis</i>	<i>4</i>	<i>Rep</i>	<i>Circuit Clerk</i>	
<i>Catherine Owens</i>	<i>5</i>	<i>Rep</i>	<i>Greg Vaccaro</i>	<i>Rep</i>
<i>Charles Borchsenius</i>	<i>6</i>	<i>Rep</i>		
<i>Gary Small</i>	<i>7</i>	<i>Rep</i>	<i>Coroner</i>	
<i>Jill Bernal</i>	<i>8</i>	<i>Dem</i>	<i>Bill Wujek</i>	<i>Dem</i>
<i>Joe Oscepiniski Jr.</i>	<i>9</i>	<i>Dem</i>		
<i>Joseph Witzczak</i>	<i>10</i>	<i>Dem</i>	<i>Co. Board Chairman</i>	
<i>Joseph Savitch</i>	<i>11</i>	<i>Dem</i>	<i>Jerry L. Hicks</i>	<i>Dem</i>
<i>Mike Kasup</i>	<i>12</i>	<i>Dem</i>		
<i>David Torres</i>	<i>13</i>	<i>Dem</i>	<i>County Clerk</i>	
<i>Tina Busch</i>	<i>14</i>	<i>Rep</i>	<i>Lori Bongartz</i>	<i>Dem</i>
<i>Steven Tuftie</i>	<i>15</i>	<i>Rep</i>		
<i>Russell Boe</i>	<i>16</i>	<i>Rep</i>	<i>Recorder of Deeds</i>	
<i>LouAnne Carretto</i>	<i>17</i>	<i>Dem</i>	<i>Karen Miller</i>	<i>Rep</i>
<i>Tom Walsh</i>	<i>18</i>	<i>Dem</i>		
<i>Douglas Trager</i>	<i>19</i>	<i>Dem</i>	<i>Sheriff</i>	
<i>Arratta Znzniecki</i>	<i>20</i>	<i>Rep</i>	<i>Tom Templeton</i>	<i>Rep</i>
<i>Brian Dose</i>	<i>21</i>	<i>Dem</i>		
<i>Jerry Hicks</i>	<i>22</i>	<i>Dem</i>	<i>State's Attorney</i>	
<i>Robert Lee</i>	<i>23</i>	<i>Dem</i>	<i>Karen Donnelly</i>	<i>Rep</i>
<i>Randy Freeman</i>	<i>24</i>	<i>Rep</i>		
<i>Jerry Myers</i>	<i>25</i>	<i>Rep</i>	<i>Supt. Of Schools</i>	
<i>Tim Geary</i>	<i>26</i>	<i>Rep</i>	<i>Chris Dvorak</i>	<i>Dem</i>
<i>Walter Roach</i>	<i>27</i>	<i>Rep</i>		
<i>Norman Sedlock</i>	<i>28</i>	<i>Rep</i>	<i>Treasurer</i>	
<i>Elmer Walter</i>	<i>29</i>	<i>Rep</i>	<i>James Spelich</i>	<i>Rep</i>

County Agencies and Departments

Phone

General and Administration	815-434-8200
Assessments	815-434-8280
Board of Review	815-434-8232
County Board Chairman	815-434-8242
County Auditor	815-434-8245
County Clerk	815-434-8209
County Recorder	815-434-8226
Facilities Management and Maintenance	815-434-8278
Human Resources	815-434-8244
Information Technology	815-434-8225
Liquor Commissioner	815-434-8242
Regional Office of Education	815-434-8780
County Treasurer/Collector	815-434-8219
Planning & Development/Zoning	815-434-8666
LaSalle County Highway Department	815-434-8743
LaSalle County Sheriff's Office	815-434-8370
Emergency Telephone System Board-E911	815-434-8384
LaSalle County Emergency Management Agency	815-433-5622
LaSalle County Juvenile Detention Home	815-434-8300
County Coroner	815-434-8268
Circuit Clerk-Downtown Courthouse	815-494-8671
Circuit Clerk-Etna Road Complex	815-434-8271
Court Administration	815-434-0770
Jury Commission	815-434-8262
Public Defender	815-434-8267
State's Attorney's Office	815-434-8340
Animal Control	815-434-8661
Health Department	815-433-3366
Mental Health 708 Board	815-434-0708
LaSalle County Nursing Home	815-433-8476
Veteran's Assistance Commission	815-434-8761

LaSalle County Miscellaneous Statistics

Date of Incorporation	1831
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Form of Government	County Board
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Area (square miles)	1134
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Board Members	29
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Elected Officials	10
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General Employees	125
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Public Safety/Police Protection	224
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Roads and Bridges	34
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Health	108
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Recreation	2
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Education	5
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Population (1)	113,924
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Registered Voters (2)	70,931+
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(1) US Census Bureau

(2) County Clerks Office

(3)LaSalle County Board

LaSalle County
FY 2019 Estimated Revenues & Budgeted Expenditures

Fund	Revenues	Expenses
001 General Fund	\$27,684,612.00	\$27,655,102.00
002 Detention Home	\$1,038,555.00	\$1,689,886.00
003 Arrestee's Medical Costs	\$18,100.00	\$18,000.00
004 IMRF	\$4,060,767.00	\$3,776,392.00
005 Highway	\$2,896,050.00	\$3,179,109.00
006 Special Tax Match	\$1,657,677.00	\$2,280,000.00
007 Bridges	\$3,182,927.00	\$3,860,977.00
008 Tourism	\$235,000.00	\$235,000.00
009 Social Security	\$2,138,043.00	\$2,129,505.00
010 Mental Health	\$2,566,026.00	\$2,444,117.00
012 Doc Storage Fees	\$174,000.00	\$473,184.00
013 Nursing Home	\$5,071,000.00	\$5,816,323.00
014 Law Library	\$50,225.00	\$36,300.00
016 Insurance	\$4,698,247.00	\$3,495,051.00
017 Motor Fuel Tax	\$2,424,427.00	\$3,138,200.00
020 Veteran's Assistance Comm	\$275,000.00	\$270,032.00
021 Court Automation (Circ Clerk)	\$179,000.00	\$443,561.00
022 Recorder Equipment	\$359,400.00	\$359,400.00
023 Health Department	\$3,258,619.00	\$3,912,416.00
024 Child Support Administration	\$28,000.00	\$53,384.00
025 St Atty Drug Fund	\$12,000.00	\$20,100.00
026 Probation Services	\$180,000.00	\$257,800.00
027 Co Clerk Records Fund	\$28,850.00	\$48,300.00
028 Capital Improvements, Repair & Equipment	\$930,700.00	\$980,001.00
029 Sheriff Drug Enforcement	\$10,300.00	\$54,999.00
030 Tax Sale Automation	\$37,500.00	\$36,297.00
031 Environmental Serv & Dev	\$1,126,173.00	\$1,750,913.00
032 Crime Victim Witness Coord	\$29,500.00	\$29,500.00
033 Public Safety	\$2,717,000.00	\$3,565,000.00
034 D.U.I.	\$33,000.00	\$50,000.00
035 G.I. S.	\$605,700.00	\$608,118.00
037 Animal Control	\$180,900.00	\$187,658.00
040 County Clerk Automation Fund	\$150.00	\$5,000.00
041 Debt Service Fund	\$0.00	\$0.00
042 Death Cert Surcharge Fund	\$4,477.00	\$8,122.00
045 County Clerk HAVA Grant	\$0.00	\$0.00
046 E911	\$82,283.00	\$82,283.00
047 Cir Clk Operations & Adm Fund	\$37,000.00	\$86,727.00
048 County Sheriff Vehicle Fund	\$7,000.00	\$7,000.00
049 Grant Fund	\$603,854.00	\$604,498.00
050 Minors In Possession	\$0.00	\$0.00
051 Coroner's Fees	\$27,000.00	\$40,865.00
052 Circ Court Clerk Electronic Citation Fund	\$10,000.00	\$20,000.00
053 Sheriff Electronic Citation Fund	\$1,420.00	\$2,600.00
054 St Atty Records Auto Fund	\$5,000.00	\$4,500.00
055 Animal Population Control Fund	\$33,015.00	\$36,000.00
056 Sex offender Fees	\$0.00	\$0.00
057 Court Appointed Special Advocates	\$10,002.00	\$10,000.00
058 Mediation Services Fund	\$27,600.00	\$27,600.00
059 Drug Addiction Services	\$3,030.00	\$3,030.00
060 Foreiture/Safe	\$0.00	\$52,726.00
061 Drunk Driving Impact Panel	\$0.00	\$3,000.00
062 County Clerk Processing Fee	<u>\$9,600.00</u>	<u>\$9,600.00</u>
TOTALS	\$68,748,729.00	\$73,858,176.00
INTERNAL AGENCY FUND		
097 Disaster Fund	\$0.00	\$0.00
098 Insurance Interanl Agency Fund	\$9,920,051.00	\$10,142,650.00
EXTERNAL AGENCY FUND		
099 Insurance Trust	\$1,775,330.00	\$4,255,330.00
GRAND TOTALS	<u>\$80,444,110.00</u>	<u>\$88,256,156.00</u>

2019 Estimated Revenues and Budgeted Expenditures

LaSalle County

Selected Budget Step: 2 - Comm Appv

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
001-000-301001	Tax Levy	\$5,987,799	\$6,301,836	\$5,979,818	\$5,979,818	\$6,471,930
001-000-301002	State Inc In Lieu Of Prop Tax	\$1,338,063	\$1,093,049	\$1,171,969	\$1,171,969	\$1,116,913
001-000-301004	State Income Tax	\$2,946,246	\$3,000,000	\$2,362,900	\$2,362,900	\$3,000,000
001-000-301005	Sales Tax/rot	\$961,601	\$925,000	\$696,977	\$696,977	\$925,000
001-000-301006	County Wide Sales Tax	\$3,456,711	\$3,400,000	\$2,694,841	\$2,694,841	\$3,500,000
001-000-301007	Use Tax	\$812,944	\$750,000	\$599,413	\$599,413	\$850,000
001-000-301009	Gambling Tax	\$990	\$1,800	\$886	\$886	\$1,000
001-000-308001	Interest Income	\$65,236	\$67,000	(\$21,970)	(\$21,970)	\$46,000
001-000-308015	Treasurer Penalty Interest	\$430,771	\$400,000	\$45	\$45	\$425,000
001-000-308016	Payroll Interest	\$39	\$0	\$39	\$39	\$0
001-000-310001	Public Defend Inc From Other C	\$23,395	\$20,000	\$18,806	\$18,806	\$20,000
001-000-310002	Sal Reimb Pub. Defender	\$96,516	\$130,309	\$72,387	\$72,387	\$96,516
001-000-315001	Fines & Fees - St. Attorney	\$69,165	\$60,000	\$59,844	\$59,844	\$60,000
001-000-315008	St Atty Salary Reimb	\$144,677	\$144,788	\$109,118	\$109,118	\$144,677
001-000-316007	Prob Cost Reimb Other Co.	\$506,995	\$475,000	\$409,517	\$409,517	\$475,000
001-000-316008	Sal Reimb Prob Officers	\$420,589	\$650,000	\$753,996	\$753,996	\$650,000
001-000-316009	Probation Home Confinement	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-000-316010	Prob Substance Abuse Testing	\$1,450	\$500	\$2,080	\$2,080	\$500
001-000-316011	Mental Health Reimb	\$11,374	\$5,000	\$8,041	\$8,041	\$5,000
001-000-316012	Dependent Child Care	\$0	\$0	\$0	\$0	\$0
001-000-316013	Depend Child Care Social Sec	\$458	\$100	\$750	\$750	\$100
001-000-318004	Treasurer Other Fee Income	\$43,881	\$35,000	\$120	\$120	\$35,000
001-000-320001	Co Clerk-marriage Licenses	\$22,850	\$20,000	\$19,320	\$19,320	\$20,000
001-000-320003	County Clerk Fees	\$106,709	\$115,000	\$92,331	\$92,331	\$115,000
001-000-320004	County Clerk Map Fees	\$27	\$0	\$3,196	\$3,196	\$0
001-000-320005	County Clerk-civil Union Fees	\$30	\$100	\$0	\$0	\$100
001-000-320008	County Clerk-redemption Fees	\$30,782	\$22,000	\$28,328	\$28,328	\$22,000
001-000-320009	St Reimb Election Judges Sal	\$20,925	\$45,900	\$19,575	\$19,575	\$20,000
001-000-320010	St Reimb Voter Reg Maint	\$0	\$0	\$21,630	\$21,630	\$0
001-000-321001	Circuit Clerk-filing Fees	\$752,630	\$750,000	\$613,389	\$613,389	\$725,000
001-000-321004	Cir Clk-court Security Fee	\$171,877	\$180,000	\$139,984	\$139,984	\$180,000
001-000-321005	Circuit Clerk Int Inc	\$48,692	\$40,000	\$78,547	\$78,547	\$40,000
001-000-321007	Passport Fees	\$11,275	\$14,000	\$9,924	\$9,924	\$11,000
001-000-321008	Forfeitures	\$31,273	\$20,000	\$95,292	\$95,292	\$20,000
001-000-321012	Fines & Forfeitures	\$189,418	\$220,000	\$136,866	\$136,866	\$170,000
001-000-321013	Other Misdemnr & Felony Fines	\$459,065	\$500,000	\$356,462	\$356,462	\$450,000
001-000-321014	Reimb County/appt Counsel	\$26,979	\$25,000	\$15,098	\$15,098	\$25,000
001-000-322001	Recorders Office-recording Fee	\$505,529	\$500,000	\$455,091	\$455,091	\$536,098
001-000-322002	Recorders Office-revenue Stamp	\$578,069	\$535,000	\$573,305	\$573,305	\$708,000
001-000-322004	Rent Housing Support Fees	\$9,398	\$11,000	\$6,936	\$6,936	\$8,300

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-000-323001	Sheriffs Office-process Fees	\$204,951	\$240,000	\$169,494	\$169,494	\$185,000
001-000-323002	Sheriffs Office-misc Fees	\$28,897	\$10,000	\$16,381	\$16,381	\$10,000
001-000-323003	Sheriff Ofc-boarding Prisoners	\$11,392	\$20,000	\$10,557	\$10,557	\$10,000
001-000-323004	Sheriff Ofc Americall Commsn	\$0	\$0	\$0	\$0	\$0
001-000-323006	Sheriff-bond Post Fee	\$34,596	\$30,000	\$18,988	\$18,988	\$25,000
001-000-323007	Sheriff Fema Reimb	\$0	\$0	\$0	\$0	\$0
001-000-323008	Sheriff Prob Trans Fees	\$625	\$375	\$1,150	\$1,150	\$375
001-000-323009	Deputy Training School Reimbur	\$10,435	\$10,000	\$0	\$0	\$10,000
001-000-323011	Medical Service Fee	\$2,951	\$5,000	\$0	\$0	\$5,000
001-000-323017	Sheriff Ins Claims & Car Sales	\$30,579	\$100	\$250	\$250	\$100
001-000-323018	Prisoner Transport Reimburseme	\$7,964	\$3,000	\$4,402	\$4,402	\$3,000
001-000-323019	Sheriff's Grants	\$0	\$100	\$0	\$0	\$100
001-000-323021	Justice Benefits - Revenue	\$0	\$7,000	\$0	\$0	\$0
001-000-323022	Salary Reimb E911	\$0	\$100,000	\$0	\$0	\$0
001-000-325035	Work Comp Reimb	\$0	\$0	\$0	\$0	\$0
001-000-326001	Central Service-other Gov'ts	\$5,496	\$2,500	\$4,299	\$4,299	\$4,000
001-000-326002	Central Service-other Depts	\$15,462	\$20,000	\$12,528	\$12,528	\$12,000
001-000-327001	Sal Reimb-bailiff's	\$80	\$200	\$180	\$180	\$200
001-000-327002	Chief Judge-reimb Other Co	\$53,936	\$50,000	\$41,876	\$41,876	\$50,000
001-000-329001	Sal Reimb-supv Of Assessments	\$43,388	\$43,935	\$32,994	\$32,994	\$43,935
001-000-329002	Assessor's Misc Fees	\$2,452	\$2,000	\$1,244	\$1,244	\$2,000
001-000-329003	Assessor's Map Sales	\$0	\$0	\$0	\$0	\$0
001-000-329004	Dial-in-service/supt Of Assmt	\$5,400	\$7,000	\$3,900	\$3,900	\$5,200

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-000-330001	Hmep Grant	\$15,793	\$1,300	(\$8,048)	(\$8,048)	\$7,500
001-000-330002	Homeland Security Grant	\$0	\$0	\$0	\$0	\$0
001-000-330003	Ema Grant	\$38,410	\$38,000	\$36,526	\$36,526	\$60,000
001-000-330004	IPRA Grant	\$40,415	\$34,000	\$23,565	\$23,565	\$42,050
001-000-330005	Citizen Corp	\$0	\$0	\$0	\$0	\$0
001-000-330006	Mobile Comm Unit	\$0	\$0	\$0	\$0	\$20,000
001-000-330008	Community Resilency Grant	\$0	\$0	\$0	\$0	\$0
001-000-330009	LEPC	\$4,300	\$5,000	\$4,000	\$4,000	\$5,000
001-000-331005	Variance Fee	\$125	\$500	\$0	\$0	\$500
001-000-331006	Zoning Fees	\$103,244	\$50,000	\$204,243	\$204,243	\$45,000
001-000-332001	Park Fees	\$0	\$0	\$0	\$0	\$0
001-000-335001	Rental Income-co Health Dept	\$34,200	\$34,200	\$27,025	\$27,025	\$40,200
001-000-335002	Reimbursement For Telephones	\$4,204	\$8,000	\$2,487	\$2,487	\$8,000
001-000-335003	Misc Income-desig. Gifts	\$0	\$100	\$0	\$0	\$100
001-000-335006	Grant Income	\$5,000	\$100	\$0	\$0	\$100
001-000-335007	Unclaimed Money - Revenue	\$0	\$100	\$0	\$0	\$100
001-000-335008	Lease/rental Income	\$97,080	\$157,080	\$5,900	\$5,900	\$7,080
001-000-335009	Farm Income	\$17,583	\$15,900	\$1,125	\$1,125	\$15,900
001-000-335010	Lease Rental (courthouse)	\$3,000	\$3,000	\$0	\$0	\$3,000
001-000-335011	Liquor Licenses	\$28,737	\$34,000	\$27,813	\$27,813	\$25,000
001-000-335012	Amusement License	\$6,380	\$6,500	\$5,370	\$5,370	\$2,670
001-000-335013	Video Gaming	\$223,038	\$188,000	\$121,811	\$121,811	\$150,000
001-000-350001	Miscellaneous Income	\$14,905	\$20,000	\$8,657	\$8,657	\$11,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-000-350002	NSF Payback	\$135	\$100	\$752	\$752	\$100
001-000-390000	Transfer from other Funds	\$0	\$0	\$2,000,562	\$2,000,562	\$0
001-000-390003	REIMB FROM 003	\$22,000	\$18,000	\$0	\$0	\$18,000
001-000-390008	REIMB FROM TOURISM PROMO	\$25,000	\$35,000	\$0	\$0	\$35,000
001-000-390013	REIMB FROM NH MAINT EMPLO	\$57,112	\$60,000	\$0	\$0	\$60,000
001-000-390015	REIMB FROM WORKING CASH	\$0	\$0	\$0	\$0	\$0
001-000-390016	REIMB FROM INSURANCE FUN	\$900,000	\$989,268	\$0	\$0	\$989,268
001-000-390031	REIMB FROM 031	\$650,000	\$1,040,000	\$0	\$0	\$1,400,000
001-000-390032	Transfer from Fund 032	\$0	\$0	\$0	\$0	\$0
001-000-390033	REIMB FROM PUBLIC SAFETY F	\$3,000,000	\$3,500,000	\$2,000,000	\$2,000,000	\$3,500,000
Dept. 000 TOTAL REVENUE :		\$26,033,693	\$27,246,740	\$22,364,881	\$22,364,881	\$27,684,612
Fund 001 TOTAL REVENUE :		\$26,033,693	\$27,246,740	\$22,364,881	\$22,364,881	\$27,684,612
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
001-000-836097	TRANSFER TO DISASTER FUND	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$2,000,000	\$2,000,000	\$0
Department: 003 Auditor						
001-003-503001	Mileage	\$158	\$500	\$324	\$324	\$400
001-003-541001	Education	\$950	\$900	\$784	\$784	\$900
001-003-541003	Publications	\$0	\$40	\$0	\$0	\$0
001-003-541004	Dues & Subscriptions	\$500	\$500	\$500	\$500	\$500

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-003-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-003-601001	Office Supplies & Expense	\$1,140	\$860	\$300	\$300	\$2,700
001-003-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-003-900000	Payroll	\$97,653	\$100,300	\$85,014	\$85,014	\$92,271
001-003-900000-999	Payroll Elected off/dept head	\$66,254	\$66,000	\$56,100	\$56,100	\$66,990
001-003-900100	Part Time No Benefits	\$3,498	\$0	\$0	\$0	\$0
001-003-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-003-910000	Overtime	\$4,456	\$250	\$215	\$215	\$0
001-003-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 003 TOTAL EXPENSE :		\$174,610	\$169,350	\$143,236	\$143,236	\$163,761
Department: 004 County Board						
001-004-503001	Mileage	\$25,169	\$24,000	\$19,103	\$19,103	\$24,000
001-004-510004	Telephone	\$1,300	\$1,300	\$1,089	\$1,089	\$1,300
001-004-541001	Education	\$265	\$250	\$175	\$175	\$250
001-004-541002	Lodging & Meals	\$656	\$375	\$80	\$80	\$375
001-004-541004	Dues & Subscriptions	\$7,678	\$5,400	\$5,400	\$5,400	\$5,400
001-004-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-004-601001	Office Supplies & Expense	\$4,010	\$300	\$51	\$51	\$300
001-004-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-004-900000	Payroll	\$72,251	\$73,200	\$65,763	\$65,763	\$71,782
001-004-900000-999	Payroll Elected off/dept head	\$66,254	\$66,000	\$56,100	\$56,100	\$66,990
001-004-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-004-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-004-900200	Co Board Pay	\$118,800	\$118,000	\$86,112	\$86,112	\$110,000
001-004-910000	Overtime	\$4,346	\$6,000	\$0	\$0	\$250
001-004-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 004 TOTAL EXPENSE :		\$300,728	\$294,825	\$233,872	\$233,872	\$280,647
Department: 005 Information Technology						
001-005-404001-122	Professional Services Telephon	\$1,000	\$0	\$0	\$0	\$0
001-005-404008	Professional/consultant Servic	\$27,650	\$37,769	\$11,196	\$11,196	\$25,000
001-005-414001	Add'l Hardware/license	\$54,538	\$26,110	\$20,526	\$20,526	\$84,558
001-005-502001	Maintenance & Repair-Equipment	\$0	\$1,000	\$0	\$0	\$1,000
001-005-502007	Maintenance-contracts	\$0	\$0	\$0	\$0	\$22,969
001-005-503001	Mileage	\$930	\$750	\$1,117	\$1,117	\$750
001-005-510004	Telephone	\$618	\$70,000	\$78,600	\$78,600	\$60,000
001-005-510005	Internet	\$21,600	\$24,000	\$21,600	\$21,600	\$24,000
001-005-541001	Education	\$425	\$4,000	\$3,494	\$3,494	\$4,000
001-005-541002	Lodging & Meals	\$0	\$200	\$0	\$0	\$200
001-005-541004	Dues & Subscriptions	\$0	\$200	\$332	\$332	\$500
001-005-598001	Misc Expense	\$468	\$200	\$0	\$0	\$200
001-005-600001	Supplies	\$43	\$0	\$0	\$0	\$0
001-005-601001	Office Supplies & Expense	\$548	\$600	\$47	\$47	\$600
001-005-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-005-704001	Software Purchase/licenses	\$32,640	\$67,451	\$46,219	\$46,219	\$5,200

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-005-900000	Payroll	\$143,625	\$149,000	\$132,088	\$132,088	\$126,264
001-005-900000-999	Payroll Elected off/dept head	\$71,273	\$71,000	\$63,735	\$63,735	\$75,000
001-005-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-005-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-005-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-005-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 005 TOTAL EXPENSE :		\$355,358	\$452,280	\$378,952	\$378,952	\$430,241
Department: 007 Zoning, Planning & Development						
001-007-404001	Professional Services	\$58,964	\$61,800	\$58,418	\$58,418	\$5,000
001-007-410001	Court Reporter	\$2,121	\$1,800	\$6,051	\$6,051	\$3,000
001-007-413001	Zoning Board Of Appeals	\$4,080	\$4,000	\$7,040	\$7,040	\$6,500
001-007-437001	Comp Plan Update	\$0	\$0	\$0	\$0	\$0
001-007-503001	Mileage	\$1,092	\$1,300	\$1,551	\$1,551	\$1,800
001-007-541001	Education	\$0	\$0	\$0	\$0	\$0
001-007-541003	Publications	\$27,869	\$4,000	\$14,512	\$14,512	\$10,000
001-007-541005	Library	\$0	\$0	\$0	\$0	\$0
001-007-543001	Misc Claims	\$0	\$0	\$3,100	\$3,100	\$0
001-007-598001	Misc Expense	\$0	\$0	\$400	\$400	\$0
001-007-601001	Office Supplies & Expense	\$0	\$600	\$170	\$170	\$200
001-007-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-007-900000	Payroll	\$41,231	\$26,622	\$30,204	\$30,204	\$32,407
001-007-900000-999	Payroll Elected off/dept head	\$16,969	\$19,890	\$16,907	\$16,907	\$19,890

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-007-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-007-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-007-910000	Overtime	\$19	\$0	\$0	\$0	\$0
001-007-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 007 TOTAL EXPENSE :		\$152,345	\$120,012	\$138,353	\$138,353	\$78,797
Department: 011 Juvenile & Adult Probation						
001-011-404001	Professional Services	\$0	\$0	\$0	\$0	\$0
001-011-404007	Prof Services-physicals/drug	\$0	\$0	\$0	\$0	\$0
001-011-466001	Electronic Monitoring	\$0	\$0	\$0	\$0	\$0
001-011-502002	Maintenance & Repair- Vehicles	\$0	\$0	\$0	\$0	\$0
001-011-503001	Mileage	\$0	\$0	\$0	\$0	\$0
001-011-510004	Telephone	\$0	\$0	\$0	\$0	\$0
001-011-522003	Juvenile Accountability Acct	\$0	\$0	\$0	\$0	\$0
001-011-522005	Investigation Exp	\$0	\$0	\$0	\$0	\$0
001-011-522011	Alternatives To Detention	\$0	\$0	\$0	\$0	\$0
001-011-522012	Jsop	\$0	\$0	\$0	\$0	\$0
001-011-541001	Education	\$0	\$0	\$0	\$0	\$0
001-011-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$0
001-011-541004	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
001-011-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-011-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$0
001-011-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-011-900000	Payroll	\$1,404,686	\$1,440,300	\$1,215,076	\$1,215,076	\$1,336,293
001-011-900000-999	Payroll Elected off/dept head	\$135,294	\$141,800	\$123,054	\$123,054	\$144,970
001-011-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-011-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-011-910000	Overtime	\$10,643	\$12,000	\$4,407	\$4,407	\$6,000
001-011-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 011 TOTAL EXPENSE :		\$1,550,623	\$1,594,100	\$1,342,538	\$1,342,538	\$1,487,263
Department: 013 Circuit Court & Jury						
001-013-404001	Professional Services	\$0	\$0	\$0	\$0	\$0
001-013-404015	Prof Services-computer Program	\$0	\$0	\$0	\$0	\$0
001-013-419001	Appointed Atty Juvenile Def	\$28,764	\$28,770	\$23,970	\$23,970	\$30,000
001-013-457001	Juries	\$28,204	\$36,000	\$21,608	\$21,608	\$36,000
001-013-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
001-013-502006	Maintenance-Software	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351
001-013-503001	Mileage	\$586	\$500	\$524	\$524	\$500
001-013-503003	Mileage-jury	\$40,166	\$44,000	\$32,858	\$32,858	\$44,000
001-013-528001	Court Order Child Placement	\$512,207	\$250,000	\$326,863	\$326,863	\$250,000
001-013-541001	Education	\$0	\$0	\$195	\$195	\$400
001-013-541002	Lodging & Meals	\$1,612	\$3,000	\$689	\$689	\$3,000
001-013-541003	Publications	\$302	\$500	\$1,012	\$1,012	\$500
001-013-541004	Dues & Subscriptions	\$5,243	\$4,500	\$4,860	\$4,860	\$5,060
001-013-541005	Library	\$36,447	\$15,000	\$17,795	\$17,795	\$15,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-013-541010	Trial Expense	\$21,891	\$65,000	\$33,459	\$33,459	\$65,000
001-013-558001	Prevention	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
001-013-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-013-601001	Office Supplies & Expense	\$13,449	\$14,200	\$7,009	\$7,009	\$10,450
001-013-613005	Uniforms	\$975	\$1,000	\$501	\$501	\$1,000
001-013-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-013-900000	Payroll	\$396,672	\$409,200	\$369,934	\$369,934	\$387,740
001-013-900100	Part Time No Benefits	\$10,607	\$21,000	\$10,990	\$10,990	\$21,000
001-013-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-013-910000	Overtime	\$18	\$150	\$0	\$0	\$75
001-013-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 013 TOTAL EXPENSE :		\$1,113,495	\$909,171	\$868,617	\$868,617	\$886,076
Department: 014 Public Defender						
001-014-409001	Secretary Expense	\$0	\$0	\$0	\$0	\$0
001-014-503001	Mileage	\$327	\$500	\$0	\$0	\$300
001-014-541001	Education	\$0	\$0	\$666	\$666	\$0
001-014-541002	Lodging & Meals	\$0	\$150	\$0	\$0	\$75
001-014-541005	Library	\$6,473	\$6,800	\$5,327	\$5,327	\$6,800
001-014-541010	Trial Expense	\$33,171	\$30,000	\$23,424	\$23,424	\$30,000
001-014-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-014-601001	Office Supplies & Expense	\$1,793	\$4,000	\$1,146	\$1,146	\$3,500
001-014-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-014-900000	Payroll	\$303,575	\$303,200	\$267,740	\$267,740	\$295,596
001-014-900000-999	Payroll Elected off/dept head	\$145,346	\$144,800	\$123,193	\$123,193	\$153,154
001-014-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-014-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 014 TOTAL EXPENSE :		\$490,685	\$489,450	\$421,495	\$421,495	\$489,425
Department: 015 Board of Review						
001-015-404005	Prof.services-board Of Review	\$0	\$10,000	\$0	\$0	\$10,000
001-015-503001	Mileage	\$59	\$400	\$89	\$89	\$400
001-015-541001	Education	\$468	\$700	\$488	\$488	\$700
001-015-541003	Publications	\$0	\$0	\$0	\$0	\$0
001-015-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-015-601001	Office Supplies & Expense	\$2,239	\$1,995	\$86	\$86	\$1,500
001-015-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-015-900000	Payroll	\$36,192	\$38,500	\$32,577	\$32,577	\$35,420
001-015-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-015-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 015 TOTAL EXPENSE :		\$38,958	\$51,595	\$33,240	\$33,240	\$48,020
Department: 017 Circuit Clerk						
001-017-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
001-017-503001	Mileage	\$3,567	\$2,500	\$2,438	\$2,438	\$2,500
001-017-541001	Education	\$0	\$50	\$0	\$0	\$50

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-017-541003	Publications	\$0	\$450	\$0	\$0	\$300
001-017-541004	Dues & Subscriptions	\$921	\$800	\$846	\$846	\$950
001-017-541006	Printing	\$0	\$0	\$0	\$0	\$0
001-017-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-017-601001	Office Supplies & Expense	\$1,461	\$2,000	\$3,402	\$3,402	\$2,000
001-017-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-017-900000	Payroll	\$1,060,728	\$1,008,722	\$946,000	\$946,000	\$1,025,494
001-017-900000-999	Payroll Elected off/dept head	\$66,254	\$66,000	\$56,100	\$56,100	\$66,990
001-017-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-017-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-017-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-017-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 017 TOTAL EXPENSE :		\$1,132,931	\$1,080,522	\$1,008,787	\$1,008,787	\$1,098,284
Department: 018 County Clerk						
001-018-502001	Maintenance & Repair-Equipment	\$0	\$200	\$0	\$0	\$200
001-018-502006	Maintenance-Software	\$21,589	\$22,700	\$21,599	\$21,599	\$23,000
001-018-541001	Education	\$202	\$700	\$60	\$60	\$500
001-018-541003	Publications	\$388	\$100	\$0	\$0	\$400
001-018-541004	Dues & Subscriptions	\$493	\$1,000	\$845	\$845	\$1,000
001-018-541006	Printing	\$0	\$500	\$0	\$0	\$500
001-018-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-018-601001	Office Supplies & Expense	\$460	\$600	\$275	\$275	\$500

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-018-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-018-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0
001-018-900000	Payroll	\$280,413	\$270,821	\$225,761	\$225,761	\$290,298
001-018-900000-999	Payroll Elected off/dept head	\$68,803	\$69,495	\$59,067	\$59,067	\$69,495
001-018-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-018-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-018-910000	Overtime	\$2,093	\$6,000	\$2,141	\$2,141	\$3,000
001-018-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 018 TOTAL EXPENSE :		\$374,440	\$372,116	\$309,749	\$309,749	\$388,893
Department: 020 Coroner						
001-020-404003	Prof Serv-transport Fees	\$51,330	\$52,250	\$42,450	\$42,450	\$52,250
001-020-404006	Prof Services-post Mortem	\$149,786	\$139,827	\$122,591	\$122,591	\$139,827
001-020-404010	Prof Serv Tox Lab	\$25,284	\$22,960	\$21,322	\$21,322	\$22,960
001-020-502002	Maintenance & Repair- Vehicles	\$1,789	\$1,400	\$1,408	\$1,408	\$1,800
001-020-502006	Maintenance-Software	\$819	\$750	\$600	\$600	\$750
001-020-503006	Mileage-deputies	\$4,167	\$3,700	\$3,897	\$3,897	\$3,900
001-020-510004	Telephone	\$5,704	\$5,800	\$4,432	\$4,432	\$5,800
001-020-541001	Education	\$4,202	\$4,000	\$2,540	\$2,540	\$4,000
001-020-541002	Lodging & Meals	\$869	\$1,000	\$832	\$832	\$1,000
001-020-541004	Dues & Subscriptions	\$1,414	\$1,450	\$1,326	\$1,326	\$1,500
001-020-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-020-601001	Office Supplies & Expense	\$1,165	\$1,100	\$775	\$775	\$1,100

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-020-601017	Supplies-coroner's	\$4,315	\$4,200	\$1,843	\$1,843	\$4,200
001-020-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-020-900000	Payroll	\$85,177	\$83,200	\$68,342	\$68,342	\$76,533
001-020-900000-999	Payroll Elected off/dept head	\$66,254	\$66,000	\$56,100	\$56,100	\$66,990
001-020-900100	Part Time No Benefits	\$67,430	\$74,500	\$65,740	\$65,740	\$74,500
001-020-900101	Temp/Seasonal Help	\$168	\$500	\$378	\$378	\$600
001-020-910000	Overtime	\$142	\$500	\$0	\$0	\$250
001-020-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 020 TOTAL EXPENSE :		\$470,014	\$463,137	\$394,575	\$394,575	\$457,960
Department: 023 County Radio						
001-023-404001	Professional Services	\$0	\$0	\$0	\$0	\$0
001-023-502001	Maintenance & Repair-Equipment	\$3,058	\$4,000	\$4,027	\$4,027	\$4,000
001-023-511005	Rental-tower	\$500	\$500	\$500	\$500	\$500
001-023-521001	Base Stations	\$0	\$0	\$0	\$0	\$0
001-023-541028	800 Mz Patrol Radio	\$41,700	\$42,372	\$36,350	\$36,350	\$44,200
001-023-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-023-601001	Office Supplies & Expense	\$2,471	\$2,000	\$0	\$0	\$2,000
001-023-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-023-900000	Payroll	\$0	\$0	\$0	\$0	\$0
Dept. 023 TOTAL EXPENSE :		\$47,729	\$48,872	\$40,877	\$40,877	\$50,700
Department: 026 Superintendent of Schools						

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-026-404001	Professional Services	\$0	\$750	\$0	\$0	\$750
001-026-474001	Work Study	\$0	\$0	\$0	\$0	\$0
001-026-503001	Mileage	\$5,977	\$6,375	\$3,828	\$3,828	\$6,375
001-026-541001	Education	\$1,395	\$750	\$0	\$0	\$750
001-026-541003	Publications	\$0	\$500	\$0	\$0	\$250
001-026-541006	Printing	\$0	\$500	\$0	\$0	\$500
001-026-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-026-601001	Office Supplies & Expense	\$4,384	\$3,000	\$995	\$995	\$3,000
001-026-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-026-900000	Payroll	\$183,572	\$181,000	\$151,613	\$151,613	\$168,360
001-026-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-026-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 026 TOTAL EXPENSE :		\$195,328	\$192,875	\$156,436	\$156,436	\$179,985
Department: 029 County Buildings						
001-029-404001	Professional Services	\$34,025	\$40,000	\$11,455	\$11,455	\$40,000
001-029-404001-110	Prof Serv East Side Elevator	\$0	\$0	\$0	\$0	\$0
001-029-404001-111	Prof Serv Downtown Fire Alarm	\$0	\$0	\$0	\$0	\$0
001-029-404001-114	Professional Services DTCH Co	\$0	\$0	\$0	\$0	\$0
001-029-404001-118	Professional Services ADA	\$1,448	\$10,000	\$0	\$0	\$0
001-029-404001-119	Professional Services Roof Rep	\$75	\$0	\$0	\$0	\$0
001-029-404001-121	Professional Services VAC Remo	\$3,425	\$0	\$0	\$0	\$0
001-029-404001-125	Prof Services Jail Foundation	\$0	\$0	\$2,025	\$2,025	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-029-502001	Maintenance & Repair-Equipment	\$87,941	\$100,000	\$32,827	\$32,827	\$41,200
001-029-502001-121	Maintenance & Repair-Equipment	\$12,472	\$0	\$0	\$0	\$0
001-029-502003	Maintenance & Repair-Bldg	\$202,833	\$325,000	\$147,137	\$147,137	\$325,000
001-029-502003-110	Maint & Repair-Bldg E Side el	\$0	\$0	\$0	\$0	\$0
001-029-502003-121	Maintenance & Repair-Bldg VAC	\$2,490	\$0	\$0	\$0	\$0
001-029-502003-126	Maintenance & Repair-Bldg Safe	\$0	\$0	\$0	\$0	\$0
001-029-502007	Maintenance-contracts	\$114,187	\$84,000	\$120,058	\$120,058	\$135,000
001-029-505001	Vehicle Expense	\$153,442	\$150,000	\$148,715	\$148,715	\$175,000
001-029-510001	Electricity	\$280,296	\$300,000	\$211,387	\$211,387	\$250,000
001-029-510002	Water/sewer	\$156,471	\$100,000	\$30,757	\$30,757	\$50,000
001-029-510003	Gas	\$64,440	\$90,000	\$66,220	\$66,220	\$95,000
001-029-510004	Telephone	\$85,416	\$0	\$2,354	\$2,354	\$2,800
001-029-510009	Janitorial	\$79,390	\$75,000	\$68,750	\$68,750	\$77,000
001-029-541001	Education	\$678	\$2,000	\$2,990	\$2,990	\$3,000
001-029-598001	Misc Expense	\$0	\$250	\$0	\$0	\$250
001-029-600001	Supplies	\$16,684	\$7,000	\$199	\$199	\$0
001-029-601001	Office Supplies & Expense	\$229	\$1,000	\$72	\$72	\$600
001-029-601003	Supplies-facilities	\$46,801	\$45,000	\$34,634	\$34,634	\$52,000
001-029-601012	Supplies-safety	\$0	\$0	\$0	\$0	\$25,000
001-029-613005	Uniforms	\$0	\$0	\$0	\$0	\$0
001-029-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-029-701002	New Equipment	\$41,378	\$32,000	\$22,115	\$22,115	\$25,000
001-029-701002-111	New Equip Downtown Fire Alarm	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-029-703001	Vehicles	\$28,002	\$0	\$0	\$0	\$0
001-029-711001	Site Improvement	\$0	\$116,500	\$46,986	\$46,986	\$25,000
001-029-711001-110	Site Improv East Side Elevator	\$0	\$0	\$0	\$0	\$0
001-029-711001-118	Site Improvement ADA	\$58,250	\$0	\$11,264	\$11,264	\$0
001-029-721001	Construction	\$4,910	\$5,000	\$1,266	\$1,266	\$25,000
001-029-900000	Payroll	\$356,162	\$366,500	\$311,020	\$311,020	\$375,012
001-029-900000-999	Payroll Elected off/dept head	\$79,318	\$83,000	\$70,536	\$70,536	\$87,000
001-029-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-029-900101	Temp/Seasonal Help	\$5,544	\$16,485	\$7,392	\$7,392	\$16,485
001-029-910000	Overtime	\$22,168	\$50,000	\$23,903	\$23,903	\$25,000
001-029-910001	Holiday OT	\$0	\$0	\$474	\$474	\$0
Dept. 029 TOTAL EXPENSE :		\$1,938,475	\$1,998,735	\$1,374,537	\$1,374,537	\$1,850,347
Department: 035 Liquor Commission						
001-035-408001	Stenographer Services	\$0	\$0	\$0	\$0	\$0
001-035-540009	Background Check	\$0	\$0	\$0	\$0	\$0
001-035-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-035-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$0
001-035-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-035-900000	Payroll	\$13,000	\$13,400	\$10,050	\$10,050	\$12,328
001-035-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-035-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-035-910000	Overtime	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-035-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 035 TOTAL EXPENSE :		\$13,000	\$13,400	\$10,050	\$10,050	\$12,328
Department: 036 County Parks						
001-036-404001	Professional Services	\$10,950	\$14,400	\$11,275	\$11,275	\$14,375
001-036-502000	Maintenece & repair-general	\$22,328	\$13,500	\$10,574	\$10,574	\$13,500
001-036-502000-113	Maint & repair-general SHABBON	\$0	\$0	\$0	\$0	\$0
001-036-502003	Maintenance & Repair-Bldg	\$621	\$2,000	\$99	\$99	\$2,000
001-036-502005	Maintenance & Repair-machinery	\$1,399	\$4,000	\$240	\$240	\$4,000
001-036-502007	Maintenance-contracts	\$0	\$0	\$0	\$0	\$0
001-036-503001	Mileage	\$0	\$0	\$0	\$0	\$0
001-036-505001	Vehicle Expense	\$8,719	\$9,837	\$2,623	\$2,623	\$9,837
001-036-510001	Electricity	\$3,443	\$5,000	\$3,005	\$3,005	\$5,000
001-036-510003	Gas	\$1,100	\$2,340	\$1,541	\$1,541	\$2,340
001-036-510004	Telephone	\$2,595	\$2,510	\$2,072	\$2,072	\$2,510
001-036-510007	Waste Disposal	\$2,323	\$1,794	\$2,227	\$2,227	\$2,598
001-036-510008	Pest Control	\$852	\$852	\$639	\$639	\$852
001-036-541001	Education	\$0	\$0	\$0	\$0	\$0
001-036-598001	Misc Expense	\$34	\$0	\$0	\$0	\$0
001-036-600001	Supplies	\$2,891	\$2,700	\$2,954	\$2,954	\$2,700
001-036-613005	Uniforms	\$0	\$0	\$0	\$0	\$0
001-036-701002	New Equipment	\$0	\$0	\$0	\$0	\$0
001-036-703001	Vehicles	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-036-711001	Site Improvement	\$0	\$0	\$0	\$0	\$0
001-036-900000	Payroll	\$114	\$0	(\$114)	(\$114)	\$0
001-036-900000-999	Payroll Elected off/dept head	\$43,308	\$45,700	\$38,780	\$38,780	\$45,633
001-036-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-036-900101	Temp/Seasonal Help	\$13,166	\$14,250	\$10,317	\$10,317	\$14,250
001-036-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-036-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 036 TOTAL EXPENSE :		\$113,843	\$118,883	\$86,230	\$86,230	\$119,595
Department: 039 Recorder						
001-039-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
001-039-503001	Mileage	\$0	\$0	\$0	\$0	\$0
001-039-541001	Education	\$0	\$0	\$0	\$0	\$0
001-039-541004	Dues & Subscriptions	\$910	\$0	\$0	\$0	\$0
001-039-541013	Restoration	\$0	\$0	\$0	\$0	\$0
001-039-550005	State Revenue Stamps	\$385,379	\$350,000	\$354,345	\$354,345	\$487,136
001-039-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-039-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$0
001-039-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-039-900000	Payroll	\$254,624	\$265,300	\$224,621	\$224,621	\$244,044
001-039-900000-999	Payroll Elected off/dept head	\$66,254	\$66,000	\$56,100	\$56,100	\$66,990
001-039-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-039-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-039-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-039-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 039 TOTAL EXPENSE :		\$707,167	\$681,300	\$635,066	\$635,066	\$798,170
Department: 040 Sheriff						
001-040-404007	Prof Services-physicals/drug	\$5,678	\$5,000	\$2,507	\$2,507	\$5,000
001-040-407001	Non Contract Medical	\$150	\$500	\$150	\$150	\$1,000
001-040-433001	Merit Commission	\$75	\$1,500	\$1,803	\$1,803	\$1,500
001-040-502002	Maintenance & Repair- Vehicles	\$29,982	\$30,000	\$28,902	\$28,902	\$30,000
001-040-502008	Maintenance-service Contract	\$37,166	\$31,018	\$19,530	\$19,530	\$27,468
001-040-504001	Towing Fees	\$625	\$2,000	\$867	\$867	\$2,000
001-040-505001	Vehicle Expense	\$16,714	\$20,000	\$2,327	\$2,327	\$20,000
001-040-510004	Telephone	\$27,097	\$30,000	\$21,473	\$21,473	\$30,000
001-040-522001	Crime Prevention	\$5,799	\$6,443	\$6,443	\$6,443	\$7,087
001-040-522002	Crime Investigation	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
001-040-541001	Education	\$7,437	\$10,000	\$7,072	\$7,072	\$10,000
001-040-541004	Dues & Subscriptions	\$1,130	\$1,150	\$1,220	\$1,220	\$1,150
001-040-541006	Printing	\$2,203	\$3,500	\$1,205	\$1,205	\$3,500
001-040-541012	Transport Prisoners	\$10,556	\$5,000	\$12,912	\$12,912	\$5,000
001-040-541021	Education-pti	\$2,372	\$4,800	\$552	\$552	\$4,800
001-040-598001	Misc Expense	\$333	\$1,500	\$470	\$470	\$1,500
001-040-600001	Supplies	\$24,037	\$24,000	\$23,405	\$23,405	\$44,500
001-040-601001	Office Supplies & Expense	\$6,523	\$6,200	\$2,381	\$2,381	\$5,800

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-040-605001	Ammunition	\$10,000	\$9,000	\$8,479	\$8,479	\$9,000
001-040-605002	Weapons/repairs	\$2,987	\$2,500	\$1,191	\$1,191	\$2,500
001-040-613005	Uniforms	\$3,205	\$5,000	\$5,615	\$5,615	\$6,000
001-040-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-040-701002	New Equipment	\$0	\$0	\$0	\$0	\$0
001-040-703001	Vehicles	\$73,507	\$58,000	\$51,982	\$51,982	\$106,684
001-040-900000	Payroll	\$2,874,074	\$3,227,119	\$2,844,455	\$2,844,455	\$3,245,804
001-040-900000-999	Payroll Elected off/dept head	\$77,081	\$77,918	\$66,226	\$66,226	\$80,418
001-040-900100	Part Time No Benefits	\$5,162	\$0	\$2,928	\$2,928	\$0
001-040-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-040-910000	Overtime	\$324,925	\$190,000	\$299,860	\$299,860	\$159,000
001-040-910001	Holiday OT	\$100,269	\$110,000	\$70,801	\$70,801	\$0
Dept. 040 TOTAL EXPENSE :		\$3,651,087	\$3,864,148	\$3,486,758	\$3,486,758	\$3,811,711
Department: 041 State Attorney						
001-041-404001	Professional Services	\$110	\$0	\$0	\$0	\$0
001-041-410001	Court Reporter	\$24,922	\$21,500	\$16,769	\$16,769	\$21,500
001-041-435001	Appellate Assistance	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
001-041-502001	Maintenance & Repair-Equipment	\$615	\$500	\$628	\$628	\$5,250
001-041-503001	Mileage	\$615	\$500	\$686	\$686	\$1,000
001-041-522002	Crime Investigation	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
001-041-541001	Education	\$7,516	\$1,000	\$4,296	\$4,296	\$3,000
001-041-541005	Library	\$22,984	\$19,750	\$15,584	\$15,584	\$19,750

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-041-541010	Trial Expense	\$51,235	\$40,000	\$27,183	\$27,183	\$40,000
001-041-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-041-601001	Office Supplies & Expense	\$19,017	\$15,000	\$17,143	\$17,143	\$22,500
001-041-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$15,000
001-041-900000	Payroll	\$1,522,049	\$1,560,700	\$1,297,240	\$1,297,240	\$1,373,963
001-041-900000-999	Payroll Elected off/dept head	\$161,495	\$160,900	\$136,881	\$136,881	\$170,171
001-041-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-041-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-041-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-041-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 041 TOTAL EXPENSE :		\$1,840,558	\$1,849,850	\$1,546,410	\$1,546,410	\$1,702,134
Department: 042 Salary and Labor						
001-042-404007	Prof Services-physicals/drug	\$3,525	\$15,000	\$10,958	\$10,958	\$17,500
001-042-404011	Prof Services--attorney	\$0	\$0	\$0	\$0	\$0
001-042-404013	Prof Services-arbitrator Fee's	\$0	\$2,500	\$0	\$0	\$2,500
001-042-503001	Mileage	\$0	\$0	\$0	\$0	\$0
001-042-541001	Education	\$398	\$1,000	\$398	\$398	\$500
001-042-598001	Misc Expense	\$0	\$0	\$341	\$341	\$0
001-042-600001	Supplies	\$0	\$0	\$0	\$0	\$0
001-042-601001	Office Supplies & Expense	\$3,224	\$4,500	\$4,159	\$4,159	\$1,500
001-042-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-042-900000	Payroll	\$124,641	\$130,500	\$110,709	\$110,709	\$123,699

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-042-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-042-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-042-910000	Overtime	\$0	\$500	\$0	\$0	\$250
001-042-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 042 TOTAL EXPENSE :		\$131,788	\$154,000	\$126,564	\$126,564	\$145,949
Department: 043 Treasurer						
001-043-404001	Professional Services	\$565	\$0	\$0	\$0	\$0
001-043-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
001-043-502006	Maintenance-Software	\$26,381	\$26,381	\$26,394	\$26,394	\$26,381
001-043-503001	Mileage	\$261	\$800	\$216	\$216	\$600
001-043-541001	Education	\$737	\$2,000	\$912	\$912	\$2,000
001-043-541003	Publications	\$5,203	\$8,000	\$4,738	\$4,738	\$8,000
001-043-541004	Dues & Subscriptions	\$1,588	\$1,000	\$448	\$448	\$1,525
001-043-563002	Tax Bills(real Estate)	\$8,861	\$8,600	\$8,787	\$8,787	\$8,600
001-043-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-043-601001	Office Supplies & Expense	\$2,574	\$2,185	\$741	\$741	\$2,185
001-043-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-043-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0
001-043-860000	NSF Chargeback	\$165	\$100	\$786	\$786	\$100
001-043-900000	Payroll	\$150,606	\$177,000	\$160,155	\$160,155	\$172,078
001-043-900000-999	Payroll Elected off/dept head	\$67,245	\$67,995	\$57,792	\$57,792	\$67,995
001-043-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-043-900101	Temp/Seasonal Help	\$3,133	\$0	\$0	\$0	\$0
001-043-910000	Overtime	\$620	\$500	\$244	\$244	\$250
001-043-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 043 TOTAL EXPENSE :		\$267,938	\$294,561	\$261,213	\$261,213	\$289,714
Department: 044 Finance & Fees						
001-044-404001	Professional Services	\$0	\$20,000	\$0	\$0	\$145,000
001-044-404014	Prof Services-outside Audit	\$42,100	\$42,100	\$42,100	\$42,100	\$43,500
001-044-431001	Misc Committee Per Diem	\$240	\$800	\$180	\$180	\$800
001-044-475001	Soil & Water Conservation	\$31,350	\$29,780	\$29,780	\$29,780	\$29,780
001-044-476001	La Salle Co Extension Service	\$44,555	\$42,325	\$42,325	\$42,325	\$42,325
001-044-502006	Maintenance-Software	\$29,371	\$26,000	\$0	\$0	\$26,000
001-044-503001	Mileage	\$4	\$50	\$0	\$0	\$50
001-044-517001	Justice Benefits - Expense	\$0	\$1,600	\$0	\$0	\$1,600
001-044-541003	Publications	\$4,568	\$2,000	\$5,197	\$5,197	\$4,600
001-044-541004	Dues & Subscriptions	\$12,162	\$12,200	\$12,162	\$12,162	\$12,200
001-044-541005	Library	\$0	\$0	\$0	\$0	\$0
001-044-541031	T.i.f. Expenses	\$0	\$3,000	\$1,464	\$1,464	\$3,000
001-044-543001	Misc Claims	\$0	\$0	\$0	\$0	\$0
001-044-545001	Soldiers Burial	\$0	\$1,200	\$0	\$0	\$0
001-044-545002	Paupers Burial	\$1,600	\$2,400	\$1,000	\$1,000	\$2,400
001-044-550006	Co. Share Judges Fee	\$3,682	\$3,700	\$3,722	\$3,722	\$500
001-044-551006	Unclaimed Money - Expense	\$0	\$0	\$100	\$100	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-044-598001	Misc Expense	\$0	\$2,000	\$23	\$23	\$2,000
001-044-599001	Contingency	\$0	\$230,000	\$0	\$0	\$230,000
001-044-601001	Office Supplies & Expense	\$224	\$400	\$0	\$0	\$400
001-044-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-044-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0
001-044-820001	Co Liability For Atty Fees	\$0	\$0	\$0	\$0	\$0
001-044-900000	Payroll	\$0	\$0	\$0	\$0	\$0
Dept. 044 TOTAL EXPENSE :		\$169,856	\$419,555	\$138,053	\$138,053	\$544,155
Department: 045 Insurance						
001-045-404001	Professional Services	\$63,734	\$52,000	\$43,824	\$43,824	\$51,735
001-045-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-045-810001	Health & Life Insurance	\$4,902,209	\$3,889,334	\$3,639,655	\$3,639,655	\$5,068,554
Dept. 045 TOTAL EXPENSE :		\$4,965,943	\$3,941,334	\$3,683,479	\$3,683,479	\$5,120,289
Department: 047 Central Services						
001-047-502001	Maintenance & Repair-Equipment	\$388	\$600	\$0	\$0	\$500
001-047-502007	Maintenance-contracts	\$39,056	\$48,000	\$43,370	\$43,370	\$48,000
001-047-502012	Maintenance-typewriters	\$0	\$0	\$0	\$0	\$0
001-047-503001	Mileage	\$3	\$0	\$0	\$0	\$0
001-047-540001	Postage	\$100,000	\$100,000	\$80,000	\$80,000	\$100,000
001-047-540003	Postage-election	\$33,650	\$7,500	\$1,800	\$1,800	\$40,000
001-047-540004	Postage-assessment	\$1,430	\$4,000	\$0	\$0	\$7,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-047-540006	Postage-treasurer	\$39,228	\$44,300	\$39,934	\$39,934	\$44,300
001-047-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-047-601001	Office Supplies & Expense	\$109,164	\$121,000	\$100,063	\$100,063	\$121,000
001-047-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-047-900000	Payroll	\$175,167	\$164,900	\$149,779	\$149,779	\$151,656
001-047-900000-999	Payroll Elected off/dept head	\$42,028	\$59,547	\$40,402	\$40,402	\$59,547
001-047-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-047-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-047-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-047-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 047 TOTAL EXPENSE :		\$540,114	\$549,847	\$455,348	\$455,348	\$572,003
Department: 048 E.M.A.						
001-048-404001	Professional Services	\$0	\$0	\$0	\$0	\$20,000
001-048-404001-104	Professional Services-HMEP	\$5,075	\$0	\$0	\$0	\$0
001-048-404001-109	Prof Serv-Exercise Exp	\$0	\$0	\$0	\$0	\$0
001-048-404001-117	Professional Services LEPC	\$0	\$0	\$0	\$0	\$8,000
001-048-502001	Maintenance & Repair-Equipment	\$1,559	\$2,000	\$51	\$51	\$1,000
001-048-502001-103	Maint & Repair-Equip-IPRA	\$646	\$800	\$482	\$482	\$1,000
001-048-502001-107	Maint & Repair-Equip LASCART	\$0	\$500	\$0	\$0	\$500
001-048-502002	Maintenance & Repair- Vehicles	\$0	\$0	\$0	\$0	\$0
001-048-502002-102	Maint & Repair- Vehicles-EMA	\$6,420	\$6,000	\$2,498	\$2,498	\$6,000
001-048-502002-105	Maint & Repair- Vehicles-Hazma	\$69	\$1,000	\$0	\$0	\$1,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-048-502002-106	Maint & Repair- Veh-Tech Rescu	\$1,720	\$1,450	\$1,443	\$1,443	\$1,000
001-048-502003	Maintenance & Repair-Bldg	\$4,810	\$5,000	\$1,394	\$1,394	\$5,000
001-048-503001	Mileage	\$1,069	\$1,000	\$294	\$294	\$500
001-048-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$0
001-048-510004	Telephone	\$179	\$0	\$47	\$47	\$150
001-048-510004-102	Telephone-EMA	\$5,280	\$5,000	\$4,548	\$4,548	\$6,000
001-048-510004-103	Telephone-IPRA	\$11,205	\$11,500	\$9,671	\$9,671	\$12,000
001-048-510004-105	Telephone-Hazmat	\$0	\$0	\$0	\$0	\$0
001-048-531001	Hazmat	\$0	\$0	\$0	\$0	\$0
001-048-531002	Disaster Expense	\$0	\$0	\$0	\$0	\$0
001-048-531004	Radio Maint (ema)	\$809	\$1,500	\$825	\$825	\$2,000
001-048-531009-101	Exercise Expense Citizens Corp	\$0	\$0	\$2,990	\$2,990	\$0
001-048-531009-117	Exercise Expense LEPC	\$0	\$0	\$0	\$0	\$4,000
001-048-541001	Education	\$0	\$0	\$0	\$0	\$0
001-048-541001-102	Education-EMA	\$373	\$500	\$556	\$556	\$500
001-048-541001-103	Education-IPRA	\$1,999	\$3,000	\$2,061	\$2,061	\$5,000
001-048-541001-104	Education-HMEP	\$330	\$776	\$125	\$125	\$500
001-048-541001-107	Education-Co Animal Response	\$0	\$0	\$0	\$0	\$0
001-048-541001-108	Education-Ground Search	\$0	\$500	\$0	\$0	\$500
001-048-541001-109	Education-Exercise Exp	\$0	\$0	\$0	\$0	\$0
001-048-541001-117	Education LEPC	\$0	\$0	\$0	\$0	\$1,000
001-048-541003	Publications	\$0	\$0	\$0	\$0	\$0
001-048-541003-117	Publications LEPC	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-048-541004	Dues & Subscriptions	\$1,419	\$1,500	\$600	\$600	\$1,000
001-048-541004-103	Dues & Subscriptions-IPRA	\$310	\$0	\$392	\$392	\$0
001-048-541004-108	Dues & Subs Ground Search Tea	\$235	\$250	\$50	\$50	\$100
001-048-541004-117	Dues & Subscriptions LEPC	\$0	\$0	\$0	\$0	\$0
001-048-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-048-600001	Supplies	\$62	\$4,000	\$90	\$90	\$3,000
001-048-600001-102	Supplies EMA	\$0	\$500	\$0	\$0	\$500
001-048-600001-103	Supplies IPRA	\$4,657	\$1,000	\$1,178	\$1,178	\$1,000
001-048-600001-105	Supplies Hazmat	\$0	\$500	\$0	\$0	\$500
001-048-600001-106	Supplies Technical Rescue Team	\$0	\$50	\$0	\$0	\$500
001-048-600001-107	Supplies County Animal Respons	\$586	\$500	\$0	\$0	\$500
001-048-600001-108	Supplies Ground Search Team	\$328	\$500	\$0	\$0	\$500
001-048-601001	Office Supplies & Expense	\$300	\$500	\$0	\$0	\$500
001-048-601001-102	Office Supplies & Expense-EMA	\$125	\$500	\$94	\$94	\$500
001-048-601001-103	Office Supplies & Expense-IPRA	\$313	\$300	\$0	\$0	\$500
001-048-601001-117	Office Supplies & Expense LEPC	\$59	\$250	\$0	\$0	\$250
001-048-601006	Supplies-provisions	\$266	\$500	\$416	\$416	\$500
001-048-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-048-701002	New Equipment	\$0	\$0	\$0	\$0	\$0
001-048-701002-101	New Equipment-Citizens Corp	\$0	\$0	\$0	\$0	\$0
001-048-701002-103	New Equipment-IPRA	\$0	\$0	\$0	\$0	\$0
001-048-701002-105	New Equipment-Hazmat	\$0	\$0	\$0	\$0	\$0
001-048-701002-106	New Equipment-Technical Rescue	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-048-701002-107	New Equipment-Co Animal Resp	\$0	\$0	\$0	\$0	\$0
001-048-701002-108	New Equipment Ground Search T	\$0	\$0	\$0	\$0	\$0
001-048-702003	Special Equip-warning Systems	\$2,343	\$1,000	\$125	\$125	\$1,000
001-048-702003-103	Special Equip-warning Systems	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
001-048-703001	Vehicles	\$0	\$0	\$0	\$0	\$0
001-048-711001	Site Improvement	\$0	\$0	\$0	\$0	\$0
001-048-900000	Payroll	\$48,762	\$49,548	\$41,922	\$41,922	\$45,583
001-048-900000-999	Payroll Elected off/dept head	\$58,615	\$60,000	\$51,000	\$51,000	\$60,000
001-048-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-048-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-048-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 048 TOTAL EXPENSE :		\$169,923	\$171,924	\$132,850	\$132,850	\$202,083
Department: 049 Supervisor Of Assessments						
001-049-404001	Professional Services	\$3,620	\$2,500	\$0	\$0	\$2,500
001-049-502006	Maintenance-Software	\$24,359	\$24,410	\$23,910	\$23,910	\$25,475
001-049-503001	Mileage	\$5,761	\$3,500	\$3,489	\$3,489	\$4,291
001-049-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$0
001-049-541001	Education	\$4,168	\$2,500	\$1,964	\$1,964	\$2,500
001-049-541003	Publications	\$6,017	\$10,629	\$228	\$228	\$60,000
001-049-541004	Dues & Subscriptions	\$0	\$350	\$0	\$0	\$350
001-049-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-049-601001	Office Supplies & Expense	\$5,906	\$4,025	\$1,790	\$1,790	\$4,025

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-049-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-049-704001	Software Purchase/licenses	\$3,177	\$9,486	\$5,411	\$5,411	\$7,630
001-049-900000	Payroll	\$426,633	\$458,400	\$374,108	\$374,108	\$398,024
001-049-900000-999	Payroll Elected off/dept head	\$98,875	\$88,208	\$63,135	\$63,135	\$88,885
001-049-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-049-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-049-910000	Overtime	\$0	\$0	\$0	\$0	\$0
001-049-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 049 TOTAL EXPENSE :		\$578,517	\$604,008	\$474,035	\$474,035	\$593,680
Department: 050 Election						
001-050-404001	Professional Services	\$15,563	\$35,000	\$18,713	\$18,713	\$21,000
001-050-414001	Add'l Hardware/license	\$82,726	\$100,000	\$84,207	\$84,207	\$150,000
001-050-453001	Election Judge Expense	\$84,500	\$225,000	\$81,741	\$81,741	\$85,000
001-050-453002	Election Worker Expense	\$617	\$2,000	\$955	\$955	\$1,000
001-050-454001	Supervisors Pay	\$2,775	\$5,500	\$2,775	\$2,775	\$3,000
001-050-502001	Maintenance & Repair-Equipment	\$0	\$1,500	\$1,790	\$1,790	\$2,000
001-050-502003	Maintenance & Repair-Bldg	\$0	\$0	\$0	\$0	\$0
001-050-502006	Maintenance-Software	\$47,236	\$50,000	\$29,784	\$29,784	\$50,000
001-050-502008	Maintenance-service Contract	\$767	\$900	\$573	\$573	\$1,000
001-050-503005	Mileage-election Training	\$1,805	\$3,500	\$2,000	\$2,000	\$2,000
001-050-510004	Telephone	\$1,923	\$3,500	\$2,034	\$2,034	\$2,500
001-050-511002	Rent-polling Places	\$9,575	\$20,000	\$9,575	\$9,575	\$10,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-050-511003	Rent-equipment	\$278	\$1,500	\$334	\$334	\$500
001-050-540002	Postage-registration	\$0	\$0	\$0	\$0	\$0
001-050-540005	Postage-voter Information	\$826	\$1,500	\$1,119	\$1,119	\$1,000
001-050-541001	Education	\$300	\$800	\$385	\$385	\$500
001-050-541003	Publications	\$11,887	\$20,000	\$8,429	\$8,429	\$14,000
001-050-541006	Printing	\$24,702	\$60,000	\$25,159	\$25,159	\$35,000
001-050-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
001-050-601001	Office Supplies & Expense	\$2,901	\$3,000	\$1,907	\$1,907	\$3,500
001-050-601013	Supplies-misc Election Expense	\$7,135	\$25,000	\$1,499	\$1,499	\$20,000
001-050-602001	Material-repairs	\$0	\$0	\$0	\$0	\$0
001-050-608001	Maps	\$0	\$250	\$0	\$0	\$200
001-050-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
001-050-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0
001-050-900000	Payroll	\$192,492	\$210,750	\$176,417	\$176,417	\$193,864
001-050-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-050-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-050-910000	Overtime	\$2,342	\$12,000	\$3,685	\$3,685	\$3,000
001-050-910001	Holiday OT	\$182	\$0	\$0	\$0	\$0
Dept. 050 TOTAL EXPENSE :		\$490,531	\$781,700	\$453,081	\$453,081	\$599,064
Department: 051 Court Security						
001-051-541001	Education	\$0	\$500	\$0	\$0	\$500
001-051-598001	Misc Expense	\$0	\$500	\$0	\$0	\$500

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-051-600001	Supplies	\$0	\$0	\$0	\$0	\$0
001-051-613005	Uniforms	\$1,050	\$1,000	\$700	\$700	\$1,000
001-051-701002	New Equipment	\$0	\$0	\$0	\$0	\$0
001-051-900000	Payroll	\$293,066	\$306,102	\$288,302	\$288,302	\$303,202
001-051-900100	Part Time No Benefits	\$34,812	\$42,500	\$32,606	\$32,606	\$42,500
001-051-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-051-910000	Overtime	\$16,447	\$17,150	\$19,974	\$19,974	\$9,090
001-051-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 051 TOTAL EXPENSE :		\$345,374	\$367,752	\$341,583	\$341,583	\$356,792
Department: 052 Sheriff Corrections						
001-052-404007	Prof Services-physicans/drug	\$566,136	\$615,000	\$578,322	\$578,322	\$632,071
001-052-467001	Out Of Co. Prisoner Housing	\$0	\$2,000	\$0	\$0	\$2,000
001-052-502001	Maintenance & Repair-Equipment	\$4,671	\$10,000	\$4,858	\$4,858	\$25,000
001-052-502008	Maintenance-service Contract	\$6,356	\$22,201	\$7,201	\$7,201	\$22,489
001-052-502010	Maintenance-live Scan Mnt Fee	\$3,495	\$3,600	\$3,495	\$3,495	\$3,600
001-052-541001	Education	\$15,335	\$18,000	\$2,460	\$2,460	\$18,000
001-052-541021	Education-pti	\$17,046	\$15,000	\$4,535	\$4,535	\$15,000
001-052-598001	Misc Expense	\$59	\$500	\$107	\$107	\$500
001-052-600001	Supplies	\$0	\$5,000	\$0	\$0	\$4,400
001-052-601001	Office Supplies & Expense	\$4,206	\$2,600	\$933	\$933	\$2,600
001-052-601006	Supplies-provisions	\$281,606	\$321,360	\$188,163	\$188,163	\$334,214
001-052-601007	Supplies-inmate	\$4,873	\$5,000	\$356	\$356	\$5,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 General Fund						
001-052-601008	Supplies-jail	\$19,198	\$15,000	\$7,605	\$7,605	\$15,000
001-052-601015	Supplies-laundry/cleaning	\$11,955	\$10,000	\$11,414	\$11,414	\$10,000
001-052-613005	Uniforms	\$4,779	\$6,000	\$3,225	\$3,225	\$6,000
001-052-701001	New Office Equipment	\$12,828	\$0	\$0	\$0	\$0
001-052-701002	New Equipment	\$0	\$0	\$0	\$0	\$0
001-052-704001	Software Purchase/licenses	\$6,418	\$6,420	\$7,217	\$7,217	\$7,280
001-052-900000	Payroll	\$3,318,692	\$3,811,346	\$3,391,679	\$3,391,679	\$3,621,632
001-052-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
001-052-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
001-052-910000	Overtime	\$324,824	\$200,000	\$326,474	\$326,474	\$172,250
001-052-910001	Holiday OT	\$125,962	\$125,000	\$90,750	\$90,750	\$0
Dept. 052 TOTAL EXPENSE :		\$4,728,439	\$5,194,027	\$4,628,793	\$4,628,793	\$4,897,036
Fund 001 TOTAL EXPENSE :		\$27,049,797	\$27,243,329	\$25,304,773	\$25,304,773	\$27,655,102
Fund 001 General Fund OVERAGE / DEFICIT :		(\$1,016,104)	\$3,411	(\$2,939,892)	(\$2,939,892)	\$29,510

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 002 Detention Home

ESTIMATED REVENUE

Department: 000 NonDepartmental						
002-000-301001	Tax Levy	\$359,260	\$378,110	\$358,781	\$358,781	\$388,316
002-000-301002	State Inc In Lieu Of Prop Tax	\$38,617	\$31,549	\$33,828	\$33,828	\$32,239
002-000-308001	Interest Income	\$11,212	\$4,000	(\$2,845)	(\$2,845)	\$4,000
002-000-312001	Resident Charges	\$23,705	\$5,000	\$10,035	\$10,035	\$5,000
002-000-312002	Detention Fees	\$0	\$0	\$0	\$0	\$0
002-000-312003	Income-pay Tel Of America	\$37	\$1,000	\$1,076	\$1,076	\$1,000
002-000-312004	State Board Of Education	\$101,698	\$140,000	\$170,180	\$170,180	\$140,000
002-000-312005	Salary Reimb-jvnl Prob Officer	\$617,257	\$450,000	\$941,346	\$941,346	\$450,000
002-000-312006	State & Fed Milk & Food Reimb	\$13,732	\$18,000	\$15,546	\$15,546	\$18,000
002-000-312007	Misc Income Designated Gifts	\$0	\$0	\$0	\$0	\$0
002-000-312008	Federal Grants & Allotments	\$0	\$0	\$0	\$0	\$0
002-000-312009	State Milk & Food Reimb	\$265	\$0	\$285	\$285	\$0
002-000-350001	Miscellaneous Income	\$0	\$0	\$10	\$10	\$0
002-000-390016	REIMB FROM INSURANCE FUN	\$0	\$0	\$0	\$0	\$0
002-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$1,165,784	\$1,027,659	\$1,528,242	\$1,528,242	\$1,038,555
Fund 002 TOTAL REVENUE :		\$1,165,784	\$1,027,659	\$1,528,242	\$1,528,242	\$1,038,555

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
002-000-404012	Prof Services-psychological	\$575	\$1,000	\$425	\$425	\$1,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 002 Detention Home						
002-000-405001	Contract-physician's Contract	\$14,202	\$78,055	\$66,229	\$66,229	\$81,960
002-000-442001	Hospital And Emergency Care	\$0	\$1,000	\$0	\$0	\$1,000
002-000-502002	Maintenance & Repair- Vehicles	\$291	\$700	\$989	\$989	\$700
002-000-502003	Maintenance & Repair-Bldg	\$15,039	\$26,000	\$5,524	\$5,524	\$68,000
002-000-502007	Maintenance-contracts	\$7,798	\$7,798	\$7,798	\$7,798	\$8,100
002-000-502008	Maintenance-service Contract	\$2,782	\$2,950	\$2,963	\$2,963	\$3,150
002-000-503001	Mileage	\$437	\$800	\$669	\$669	\$800
002-000-510001	Electricity	\$15,780	\$19,000	\$11,623	\$11,623	\$18,000
002-000-510002	Water/sewer	\$2,214	\$2,500	\$1,777	\$1,777	\$2,500
002-000-510003	Gas	\$1,621	\$2,500	\$1,517	\$1,517	\$1,800
002-000-510004	Telephone	\$1,685	\$1,700	\$666	\$666	\$800
002-000-541001	Education	\$5,805	\$10,000	\$5,840	\$5,840	\$10,000
002-000-541004	Dues & Subscriptions	\$995	\$1,100	\$1,010	\$1,010	\$1,100
002-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
002-000-599001	Contingency	\$0	\$15,000	\$0	\$0	\$15,000
002-000-600001	Supplies	\$23,946	\$25,900	\$14,463	\$14,463	\$35,300
002-000-600001-123	Supplies Natl School Lunch & B	\$0	\$0	\$0	\$0	\$0
002-000-601002	Supplies-education	\$4,341	\$5,000	\$2,828	\$2,828	\$5,000
002-000-601006	Supplies-provisions	\$21,417	\$42,000	\$13,313	\$13,313	\$42,000
002-000-601006-123	Supplies-provisions Natl Schoo	\$8,671	\$0	\$12,289	\$12,289	\$0
002-000-601016	Supplies-library	\$0	\$0	\$0	\$0	\$0
002-000-602001	Material-repairs	\$436	\$5,000	\$862	\$862	\$5,000
002-000-610001	Medications	\$57	\$500	\$37	\$37	\$500

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 002 Detention Home						
002-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
002-000-810001	Health & Life Insurance	\$211,021	\$207,850	\$147,272	\$147,272	\$219,431
002-000-810002	Health & Life Ins-Retirees	\$0	\$38,015	\$33,388	\$33,388	\$57,599
002-000-836028	Transfer to Const & Improv	\$0	\$5,000	\$5,000	\$5,000	\$0
002-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
002-000-900000	Payroll	\$1,033,931	\$1,031,450	\$878,245	\$878,245	\$1,004,055
002-000-900000-999	Payroll Elected off/dept head	\$58,717	\$60,850	\$52,676	\$52,676	\$62,091
002-000-900100	Part Time No Benefits	\$6,444	\$8,000	\$6,117	\$6,117	\$8,000
002-000-900101	Temp/Seasonal Help	\$175	\$2,000	\$1,407	\$1,407	\$2,000
002-000-910000	Overtime	\$4,279	\$5,000	\$4,347	\$4,347	\$35,000
002-000-910001	Holiday OT	\$29,986	\$30,000	\$18,459	\$18,459	\$0
Dept. 000 TOTAL EXPENSE :		\$1,472,644	\$1,636,668	\$1,297,734	\$1,297,734	\$1,689,886
Fund 002 TOTAL EXPENSE :		\$1,472,644	\$1,636,668	\$1,297,734	\$1,297,734	\$1,689,886
Fund 002 Detention Home OVERAGE / DEFICIT :		(\$306,860)	(\$609,009)	\$230,508	\$230,508	(\$651,331)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 003 Arrestees Medical Cost Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
003-000-308001	Interest Income	\$196	\$100	(\$55)	(\$55)	\$100
003-000-323016	Medical Services Fee	\$18,514	\$18,000	\$14,244	\$14,244	\$18,000
003-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
003-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$18,710	\$18,100	\$14,189	\$14,189	\$18,100
Fund 003 TOTAL REVENUE :		\$18,710	\$18,100	\$14,189	\$14,189	\$18,100
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
003-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
003-000-836001	TRANSFER TO GENERAL FUND	\$22,000	\$18,000	\$0	\$0	\$18,000
003-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$22,000	\$18,000	\$0	\$0	\$18,000
Fund 003 TOTAL EXPENSE :		\$22,000	\$18,000	\$0	\$0	\$18,000
1 003 Arrestees Medical Cost Fund OVERAGE / DEFICIT :		(\$3,290)	\$100	\$14,189	\$14,189	\$100

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 004 I.M.R.F.

ESTIMATED REVENUE

Department: 000 NonDepartmental						
004-000-301001	Tax Levy	\$3,660,029	\$3,816,140	\$3,626,293	\$3,626,293	\$3,930,624
004-000-301002	State Inc In Lieu Of Prop Tax	\$155,891	\$127,362	\$136,558	\$136,558	\$130,143
004-000-308001	Interest Income	\$24,802	\$9,000	(\$1,986)	(\$1,986)	\$0
004-000-325050	Reimb from other co	\$79,915	\$70,000	\$51,138	\$51,138	\$0
004-000-350001	Miscellaneous Income	\$2,510	\$0	\$2,438	\$2,438	\$0
Dept. 000 TOTAL REVENUE :		\$3,923,147	\$4,022,502	\$3,814,440	\$3,814,440	\$4,060,767
Fund 004 TOTAL REVENUE :		\$3,923,147	\$4,022,502	\$3,814,440	\$3,814,440	\$4,060,767

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
004-000-814001	General County	\$2,384,932	\$2,695,855	\$2,177,967	\$2,177,967	\$2,737,683
004-000-814002	Detention Home 02-01	\$124,006	\$129,410	\$100,917	\$100,917	\$118,924
004-000-814005	Co Hwy	\$237,125	\$301,950	\$215,677	\$215,677	\$276,227
004-000-814010	Mental Health	\$4,584	\$4,110	\$3,856	\$3,856	\$4,805
004-000-814012	Circuit Clerk Doc Storg(12-01)	\$7,874	\$11,330	\$6,647	\$6,647	\$11,948
004-000-814013	Co Nursing Home	\$229,823	\$436,390	\$243,394	\$243,394	\$343,057
004-000-814014	Law Library (14-01)	\$0	\$485	\$0	\$0	\$454
004-000-814016	Insurance Fund (16-01)	\$11,846	\$14,560	\$11,242	\$11,242	\$15,046
004-000-814020	Vac	\$11,503	\$14,010	\$10,470	\$10,470	\$13,176
004-000-814021	Court Automation (21-01)	\$5,160	\$6,650	\$4,355	\$4,355	\$6,254
004-000-814022	Recorder Equip (22-01)	\$0	\$575	\$0	\$0	\$540

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 004 I.M.R.F.						
004-000-814023	County Health Dept	\$161,569	\$166,310	\$145,633	\$145,633	\$186,669
004-000-814024	Child Support 24-01	\$2,954	\$4,625	\$2,712	\$2,712	\$2,175
004-000-814025	Soa Drug Fund (25-01)	\$6,178	\$8,825	\$33	\$33	\$1,091
004-000-814029	Sheriff Drug	\$0	\$360	\$0	\$0	\$336
004-000-814030	Tax-sale Automation (30-01)	\$0	\$2,620	\$0	\$0	\$2,462
004-000-814031	Env. Services	\$20,370	\$29,325	\$13,844	\$13,844	\$14,115
004-000-814032	Soa Crime Victim (32-01)	\$7,663	\$6,350	\$3,325	\$3,325	\$3,186
004-000-814035	Gis Fund (35-01)	\$15,019	\$17,565	\$12,634	\$12,634	\$16,918
004-000-814037	Animal Control (37-01)	\$10,035	\$10,725	\$8,559	\$8,559	\$1,089
004-000-814046	E911 (46-01)	\$6,963	\$7,195	\$6,133	\$6,133	\$8,064
004-000-814049	Grant Fund	\$0	\$11,835	\$0	\$0	\$10,717
004-000-814050	Minor In Possession (50-01)	\$0	\$510	\$0	\$0	\$1,456
004-000-826005	Tax Objection Refund	\$0	\$0	\$0	\$0	\$0
004-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
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Dept. 000 TOTAL EXPENSE :		\$3,247,606	\$3,881,570	\$2,967,398	\$2,967,398	\$3,776,392
Fund 004 TOTAL EXPENSE :		\$3,247,606	\$3,881,570	\$2,967,398	\$2,967,398	\$3,776,392
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Fund 004 I.M.R.F. OVERAGE / DEFICIT :		\$675,541	\$140,932	\$847,042	\$847,042	\$284,375

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 005 County Highway

ESTIMATED REVENUE

Department: 000 NonDepartmental						
005-000-301001	Tax Levy	\$2,394,888	\$2,520,734	\$2,391,863	\$2,391,863	\$2,588,772
005-000-301002	State Inc In Lieu Of Prop Tax	\$46,091	\$37,656	\$40,375	\$40,375	\$38,478
005-000-308001	Interest Income	\$11,765	\$5,000	(\$1,960)	(\$1,960)	\$5,000
005-000-328002	Federal/state Funds	\$0	\$0	\$0	\$0	\$0
005-000-328009	Permitted Load Fees	\$41,139	\$25,000	\$49,142	\$49,142	\$25,000
005-000-328010	Access Permits	\$3,214	\$1,000	\$6,475	\$6,475	\$1,000
005-000-328011	Restitution-highway	\$15,427	\$1,000	\$10,414	\$10,414	\$1,000
005-000-328012	Township Eng Fees	\$155,672	\$175,000	\$109,174	\$109,174	\$175,000
005-000-328014	Municipal Materials & Services	\$6,200	\$5,000	\$5,499	\$5,499	\$5,000
005-000-328015	Bituminous Construction Income	\$0	\$0	\$0	\$0	\$0
005-000-328016	Bituminous Seal Coat Income	\$0	\$0	\$0	\$0	\$0
005-000-328017	Maint (other Depts)	\$1,653	\$0	\$3,813	\$3,813	\$0
005-000-335008	Lease/rental Income	\$0	\$0	\$0	\$0	\$0
005-000-350001	Miscellaneous Income	\$37,026	\$1,000	\$6,612	\$6,612	\$1,000
005-000-390016	REIMB FROM INSURANCE FUN	\$0	\$55,810	\$0	\$0	\$55,800
Dept. 000 TOTAL REVENUE :		\$2,713,075	\$2,827,200	\$2,621,408	\$2,621,408	\$2,896,050
Fund 005 TOTAL REVENUE :		\$2,713,075	\$2,827,200	\$2,621,408	\$2,621,408	\$2,896,050

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
005-000-860000	NSF Chargeback	\$0	\$0	\$1,672	\$1,672	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 005 County Highway

Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$1,672	\$1,672	\$0
Department: 075 County Highway Administrative						
005-075-404001	Professional Services	\$0	\$2,000	\$7,237	\$7,237	\$2,000
005-075-502011	Maintenance-burglar Alarm Serv	\$1,068	\$4,500	\$134	\$134	\$6,000
005-075-510001-000	Electricity	\$0	\$20,000	\$0	\$0	\$20,000
005-075-510001-040	Electricity-Main Office	\$9,398	\$0	\$6,771	\$6,771	\$0
005-075-510001-041	Electricity-Leonore	\$1,719	\$0	\$1,444	\$1,444	\$0
005-075-510001-042	Electricity-Serena	\$1,521	\$0	\$1,180	\$1,180	\$0
005-075-510001-056	Electricity-Street Lights	\$2,458	\$0	\$2,051	\$2,051	\$0
005-075-510002-000	Water/sewer	\$0	\$340	\$0	\$0	\$340
005-075-510002-041	Water/sewer Leonore Shed	\$260	\$0	\$228	\$228	\$0
005-075-510003-000	Gas	\$0	\$15,000	\$0	\$0	\$21,000
005-075-510003-040	Gas-Main Office	\$7,388	\$0	\$8,228	\$8,228	\$0
005-075-510003-041	Gas-Leonore	\$2,423	\$0	\$2,197	\$2,197	\$0
005-075-510003-042	Gas-Serena	\$1,880	\$0	\$1,411	\$1,411	\$0
005-075-510004	Telephone	\$5,962	\$5,000	\$3,820	\$3,820	\$5,000
005-075-510005	Internet	\$3,852	\$4,500	\$3,594	\$3,594	\$5,000
005-075-510009	Janitorial	\$14,100	\$15,000	\$12,200	\$12,200	\$15,000
005-075-511003	Rent-equipment	\$199	\$900	\$0	\$0	\$900
005-075-541001	Education	\$1,502	\$2,000	\$892	\$892	\$2,000
005-075-541003	Publications	\$2,546	\$4,000	\$2,320	\$2,320	\$3,000
005-075-541004	Dues & Subscriptions	\$3,499	\$5,000	\$2,883	\$2,883	\$4,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 005 County Highway						
005-075-581001	Traffic Enforcement	\$0	\$0	\$0	\$0	\$0
005-075-598001	Misc Expense	\$240	\$2,000	\$29	\$29	\$2,000
005-075-599001	Contingency	\$0	\$1,000	\$0	\$0	\$1,000
005-075-601001	Office Supplies & Expense	\$10,167	\$10,000	\$7,849	\$7,849	\$10,000
005-075-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
005-075-704001	Software Purchase/licenses	\$12,788	\$16,000	\$8,764	\$8,764	\$16,000
005-075-836097	TRANSFER TO DISASTER FUND	\$0	\$0	\$70,000	\$70,000	\$0
005-075-900000	Payroll	\$141,738	\$163,000	\$135,984	\$135,984	\$167,000
005-075-900000-059	Payroll County Engineer	\$1,205	\$0	\$1,020	\$1,020	\$0
005-075-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
005-075-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
005-075-910000	Overtime	\$122	\$1,000	\$326	\$326	\$1,000
005-075-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 075 TOTAL EXPENSE :		\$226,035	\$271,240	\$280,562	\$280,562	\$281,240
Department: 076 Highway Construction & Improve						
005-076-404001	Professional Services	\$916	\$0	\$83	\$83	\$0
005-076-404004	Prof Serv-appraiser Services	\$0	\$0	\$0	\$0	\$0
005-076-502004	Maintenance & Repair- Eng Eqp	\$2,142	\$6,000	\$2,074	\$2,074	\$6,000
005-076-541006	Printing	\$0	\$1,000	\$0	\$0	\$1,000
005-076-598001	Misc Expense	\$519	\$0	\$107	\$107	\$0
005-076-599001	Contingency	\$0	\$5,000	\$0	\$0	\$4,000
005-076-600001	Supplies	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 005 County Highway						
005-076-601019	Supplies-engineering	\$18,619	\$9,000	\$4,702	\$4,702	\$9,000
005-076-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
005-076-722001	Construction Project Carryover	\$0	\$0	\$0	\$0	\$0
005-076-723001-000	New Construction Projects	\$0	\$200,000	\$0	\$0	\$0
005-076-723001-052-3	New Cons Engi 13-00323-00-SP	\$0	\$0	\$0	\$0	\$0
005-076-723001-052-3	New Cons Proj 15-00355-00-EG	\$0	\$0	\$0	\$0	\$0
005-076-723001-052-3	New Const-Eng 16-00361-00-PV	\$0	\$0	\$0	\$0	\$0
005-076-723001-053-3	New Cons-17-00368-00-SM	\$859	\$0	\$0	\$0	\$0
005-076-723001-057-3	New Con16-00361-00-PV-Entranc	\$0	\$0	\$0	\$0	\$0
005-076-724001	Engineering New Project	\$0	\$0	\$0	\$0	\$0
005-076-900000	Payroll	\$274,727	\$261,000	\$225,866	\$225,866	\$318,000
005-076-900000-045	Payroll Election Work	\$0	\$0	\$0	\$0	\$0
005-076-900000-059	Payroll County Engineer	\$2,626	\$0	\$211	\$211	\$1,200
005-076-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
005-076-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
005-076-910000	Overtime	\$16,051	\$16,000	\$6,199	\$6,199	\$19,000
005-076-910000-045	Overtime Election Work	\$0	\$0	\$0	\$0	\$0
005-076-910001	Holiday OT	\$1,289	\$3,000	\$0	\$0	\$0
Dept. 076 TOTAL EXPENSE :		\$317,747	\$501,000	\$239,242	\$239,242	\$358,200
Department: 077 Highway Maintenance						
005-077-502001	Maintenance & Repair-Equipment	\$48,679	\$40,000	\$48,254	\$48,254	\$60,000
005-077-502003	Maintenance & Repair-Bldg	\$21,458	\$10,000	\$64,581	\$64,581	\$15,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 005 County Highway						
005-077-505001-000	Vehicle Expense	\$0	\$200,000	\$0	\$0	\$225,000
005-077-505001-090	Vehicle Expense-Diesel (Clear)	\$84,640	\$0	\$104,134	\$104,134	\$0
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	\$15,193	\$0	\$5,073	\$5,073	\$0
005-077-505001-092	Vehicle Expense-Gasoline	\$16,441	\$0	\$13,891	\$13,891	\$0
005-077-505001-093	Vehicle Expense-DEF	\$423	\$0	\$2,030	\$2,030	\$0
005-077-505001-094	Vehicle Expense-Oil & Grease	\$12,981	\$0	\$7,053	\$7,053	\$0
005-077-505001-095	Vehicle Expense-Tires	\$12,305	\$0	\$16,971	\$16,971	\$0
005-077-505001-096	Vehicle Expense-Batteries	\$2,896	\$0	\$2,296	\$2,296	\$0
005-077-505001-097	Vehicle Expense-Filters	\$12,978	\$0	\$5,707	\$5,707	\$0
005-077-505001-098	Vehicle Expense-Antifreeze	\$155	\$0	\$33	\$33	\$0
005-077-511003	Rent-equipment	\$14,165	\$22,000	\$15,438	\$15,438	\$21,000
005-077-580001-000	Surface	\$14,283	\$60,000	\$18,368	\$18,368	\$60,000
005-077-580001-051-0	Surface Const Skip Patc	\$0	\$0	\$0	\$0	\$0
005-077-580002	Shoulders	\$79,788	\$50,000	\$55,957	\$55,957	\$40,000
005-077-580003	Ditches & Drains	\$5,711	\$10,000	\$9,100	\$9,100	\$10,000
005-077-580004	Bridges & Culverts	\$27,669	\$50,000	\$26,397	\$26,397	\$35,000
005-077-580005-000	Signs & Markings	\$18,933	\$20,000	\$17,596	\$17,596	\$20,000
005-077-580005-050-3	Signs & Mark LaSalle Co-Center	\$0	\$0	\$0	\$0	\$0
005-077-580006	Guard Rail	\$0	\$5,000	\$1,809	\$1,809	\$5,000
005-077-580007	Cleaning & Clearing R O W	\$27,535	\$45,000	\$10,220	\$10,220	\$45,000
005-077-580008	Snow Removal	\$167,350	\$175,000	\$113,175	\$113,175	\$175,000
005-077-580009	Mowing	\$12,168	\$10,000	\$20,102	\$20,102	\$10,000
005-077-580010	Twp Purchase Of Material	\$0	\$5,000	\$0	\$0	\$5,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 005 County Highway						
005-077-581002	Other Co County Dept Maint	\$0	\$0	\$896	\$896	\$0
005-077-598001	Misc Expense	\$1,364	\$5,000	\$782	\$782	\$5,000
005-077-599001	Contingency	\$0	\$23,000	\$0	\$0	\$50,000
005-077-601004	Supplies-maintenance	\$12,903	\$25,000	\$18,960	\$18,960	\$25,000
005-077-602002	Matl Repair Veh	\$62,290	\$50,000	\$58,313	\$58,313	\$50,000
005-077-602003	Material Repairs-bldgs	\$26,518	\$10,000	\$25,616	\$25,616	\$30,000
005-077-701002	New Equipment	\$0	\$0	\$0	\$0	\$0
005-077-702002	Special Equipment-radios	\$0	\$0	\$0	\$0	\$5,000
005-077-703001	Vehicles	\$450,745	\$0	\$0	\$0	\$390,000
005-077-810001	Health & Life Insurance	\$537,065	\$508,475	\$411,401	\$411,401	\$603,435
005-077-810002	Health & Life Ins-Retirees	\$0	\$336,250	\$246,605	\$246,605	\$360,234
005-077-900000	Payroll	\$416,401	\$450,000	\$385,663	\$385,663	\$250,000
005-077-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
005-077-900101	Temp/Seasonal Help	\$0	\$5,000	\$0	\$0	\$5,000
005-077-910000	Overtime	\$43,777	\$82,000	\$72,789	\$72,789	\$40,000
005-077-910001	Holiday OT	\$0	\$18,000	\$838	\$838	\$0
Dept. 077 TOTAL EXPENSE :		\$2,146,813	\$2,214,725	\$1,780,050	\$1,780,050	\$2,539,669
Department: 078 Highway Bituminous Day Labor						
005-078-454002	Supervision	\$0	\$0	\$0	\$0	\$0
005-078-702001	Special Equipment	\$0	\$0	\$0	\$0	\$0
005-078-721001	Construction	\$0	\$0	\$0	\$0	\$0
005-078-740001	Blacktop Seal Coat	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 005 County Highway					
<i>Dept. 078 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
<i>Fund 005 TOTAL EXPENSE :</i>	\$2,690,595	\$2,986,965	\$2,301,525	\$2,301,525	\$3,179,109
<i>Fund 005 County Highway OVERAGE / DEFICIT :</i>	\$22,479	(\$159,765)	\$319,883	\$319,883	(\$283,059)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 006 Special Tax Match

ESTIMATED REVENUE

Department: 000 NonDepartmental						
006-000-301001	Tax Levy	\$1,197,448	\$1,260,367	\$1,195,938	\$1,195,938	\$1,294,386
006-000-301002	State Inc In Lieu Of Prop Tax	\$13,525	\$11,050	\$11,848	\$11,848	\$11,291
006-000-308001	Interest Income	\$8,306	\$2,000	\$78	\$78	\$2,000
006-000-328002	Federal/state Funds	\$0	\$1	\$0	\$0	\$0
006-000-350001	Miscellaneous Income	\$0	\$350,000	\$0	\$0	\$350,000
Dept. 000 TOTAL REVENUE :		\$1,219,278	\$1,623,418	\$1,207,863	\$1,207,863	\$1,657,677
Fund 006 TOTAL REVENUE :		\$1,219,278	\$1,623,418	\$1,207,863	\$1,207,863	\$1,657,677

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
006-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
006-000-599001	Contingency	\$0	\$45,000	\$0	\$0	\$50,000
006-000-722001	Construction Project Carryover	\$0	\$0	\$0	\$0	\$2,230,000
006-000-723001-000	New Construction Projects	(\$12,920)	\$2,000,000	\$0	\$0	\$0
006-000-723001-051-0	New Cons Proj 2016 Cape Seal	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-0	New Cons Proj 09-0031-02-BR	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-2	New Const Proj-06-00275-00-pv	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-3	New Const Proj-11-00325-00-SP	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-3	New Const Proj 13-00335-00-RS	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-3	New Construction Projects Cons	\$395,008	\$0	\$0	\$0	\$0
006-000-723001-051-3	New Const Proj 15-00031-03-WR	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 006 Special Tax Match					
006-000-723001-051-3 New Const Proj 16-00361-00-PV	\$21,176	\$0	\$0	\$0	\$0
006-000-723001-051-6 New Const Proj- 10-00651-00-BR	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Construction Projects Cons	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Const Proj- 13-00727-00-BR	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Const Proj-14-00728-00-BR	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Const Proj 14-00729-00-BR	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Con-15-00730-00-Br	\$0	\$0	\$0	\$0	\$0
006-000-723001-051-7 New Construction Projects Cons	\$30,821	\$0	\$0	\$0	\$0
006-000-723001-051-7 16-00732-00-BR	\$31,705	\$0	\$0	\$0	\$0
006-000-723001-052-3 New Const Proj 15-00348-00-WR	\$0	\$0	\$0	\$0	\$0
006-000-723001-052-3 New Const Proj Eng 169-00367-0	\$0	\$0	\$42,469	\$42,469	\$0
006-000-723001-053-3 New Const ROW 13-00323-00-S	\$0	\$0	\$0	\$0	\$0
006-000-723001-053-3 Const Proj-15-00348-00-WR 42	\$0	\$0	\$0	\$0	\$0
006-000-723001-053-3 New Construction Projects ROW	\$244	\$0	\$0	\$0	\$0
006-000-723001-053-3 16-00367-00-SP	\$0	\$0	\$0	\$0	\$0
006-000-723001-053-7 New Const ROW-16-00731-00-BR	\$0	\$0	\$0	\$0	\$0
006-000-723001-053-7 New Cons-ROW 16-00732-00-BR	\$0	\$0	\$0	\$0	\$0
006-000-723001-054-0 New Const Proj-09-00031-02-BR	\$0	\$0	\$0	\$0	\$0
006-000-723001-054-3 New Construction Projects Perm	\$0	\$0	\$0	\$0	\$0
006-000-723001-058-0 New Const Proj 17-00000-00-GM	\$0	\$0	\$0	\$0	\$0
006-000-723001-058-0 Main Cape Seal	\$279,091	\$0	\$0	\$0	\$0
006-000-724001 Engineering New Project	\$0	\$0	\$0	\$0	\$0
006-000-725001-000 Right-of-way New Project	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 006 Special Tax Match						
006-000-725001-053-7	ROW New Proj-16-00732-00-BR	\$0	\$0	\$0	\$0	\$0
006-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
006-000-900000	Payroll	\$8,860	\$0	\$0	\$0	\$0
006-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
006-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
006-000-910000	Overtime	\$2,047	\$0	\$0	\$0	\$0
006-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$756,031	\$2,045,000	\$42,469	\$42,469	\$2,280,000
Fund 006 TOTAL EXPENSE :		\$756,031	\$2,045,000	\$42,469	\$42,469	\$2,280,000
Fund 006 Special Tax Match OVERAGE / DEFICIT :		\$463,247	(\$421,582)	\$1,165,394	\$1,165,394	(\$622,323)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 007 Bridges

ESTIMATED REVENUE

Department: 000 NonDepartmental						
007-000-301001	Tax Levy	\$1,197,448	\$1,260,367	\$1,195,938	\$1,195,938	\$1,294,386
007-000-301002	State Inc In Lieu Of Prop Tax	\$13,525	\$11,050	\$11,848	\$11,848	\$11,291
007-000-308001	Interest Income	\$9,977	\$2,000	\$364	\$364	\$2,000
007-000-328002	Federal/state Funds	\$105,234	\$290,800	\$0	\$0	\$482,800
007-000-328006	Municipal Bridge Inc	\$3,440	\$1,136,100	\$0	\$0	\$956,100
007-000-328008	Twp Bridge Reimbursement	\$83,837	\$177,710	\$153	\$153	\$308,710
007-000-328013	Bridge Engineering Fees	\$71,968	\$25,000	\$13,123	\$13,123	\$19,610
007-000-328018	Township Bridge Program (1750)	\$302,274	\$95,200	\$0	\$0	\$108,030
007-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$1,787,703	\$2,998,227	\$1,221,425	\$1,221,425	\$3,182,927
Fund 007 TOTAL REVENUE :		\$1,787,703	\$2,998,227	\$1,221,425	\$1,221,425	\$3,182,927

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
007-000-470002	Engineering Twp Hwy Bridges	\$0	\$0	\$0	\$0	\$0
007-000-470004	Engineering Co Hwy Bridges	\$0	\$0	\$0	\$0	\$0
007-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
007-000-723001-014-7	New Const Proj 15-14759-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-723001-033-7	New Cons Proj 15-33758-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-723001-053-7	New Const ROW 14-00746-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740002-000	Municipal Bridge Aid	\$0	\$272,200	\$0	\$0	\$232,200

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 007 Bridges						
007-000-740002-038-6	Muni Brd Aid 08-08-00656-00-BR	\$0	\$0	\$110,368	\$110,368	\$0
007-000-740002-051-6	Mun Brdg Aid-11-00692-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740002-051-6	Mun Brid Aid -11-00693-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740002-052-6	Municipal Bridge Aid Engineeri	\$10,305	\$0	\$1,575	\$1,575	\$0
007-000-740003	Municipal Bridge Aid Carry-ovr	\$0	\$0	\$0	\$0	\$0
007-000-740004	County Bridges	\$0	\$0	\$0	\$0	\$1,652,993
007-000-740004-000	County Bridges	(\$84,769)	\$1,098,580	\$0	\$0	\$0
007-000-740004-000-8	County Bridges 17-00806-00-BR	\$0	\$0	\$131,835	\$131,835	\$0
007-000-740004-015-0	County Bridges Groveland Towns	\$10,861	\$0	\$0	\$0	\$0
007-000-740004-051-0	Co Brd Cons 09-00031-02-BR	\$218,024	\$0	\$0	\$0	\$0
007-000-740004-051-7	Co Bridge Const 13-00725-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740004-051-7	Co Brd Const 14-00745-00-DR	\$0	\$0	\$104,126	\$104,126	\$0
007-000-740004-051-7	Cty Brd Const 14-00746-00-DR	\$103,803	\$0	\$0	\$0	\$0
007-000-740004-051-7	Cnty Brdg Const 14-00749-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740004-051-7	Co Bdg Const 15-00769-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740004-051-7	County Bridges Construction 15	\$0	\$0	\$0	\$0	\$0
007-000-740004-051-7	Cnty Brdg Cons-15-00773-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740004-051-7	Cnty Brdg- Co TP	\$0	\$0	\$0	\$0	\$0
007-000-740004-051-8	Cnty Bridges Constr CH 13	\$0	\$0	\$71,542	\$71,542	\$0
007-000-740004-052-0	Cnty Brdg-BR Analysis & Load R	\$0	\$0	\$0	\$0	\$0
007-000-740004-052-0	Cty Brdg Eng Fracture Crit Ins	\$66,223	\$0	\$27,248	\$27,248	\$0
007-000-740004-052-0	County Bridges-09-00031-02-BR	\$0	\$0	\$0	\$0	\$0
007-000-740004-052-7	County Bridges-16-00731-00-BR	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 007 Bridges					
007-000-740004-052-7 County Bridges-16-00732-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-740004-052-7 Cnty Bridge Eng 13-00738-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-740004-052-7 Co Bridges Eng 15-00760-00-BR	\$50,582	\$0	\$7,762	\$7,762	\$0
007-000-740004-052-7 County Bridges-14-00763-00-BR	\$86,938	\$0	\$69,321	\$69,321	\$0
007-000-740004-052-7 Co Brdg Eng 15-00778-00-BR	\$0	\$0	\$13,416	\$13,416	\$0
007-000-740004-052-7 Cnty Brd Eng 16-00789-00-AM	\$0	\$0	\$0	\$0	\$0
007-000-740004-052-8 Co Bridges Eng 17-00806-00-BR	\$21,256	\$0	\$0	\$0	\$0
007-000-740004-053-7 Cty Bridges ROW 13-00725-00-D	\$0	\$0	\$0	\$0	\$0
007-000-740004-053-7 Cnty Bridges ROW CH 55 culvert	\$0	\$0	\$415	\$415	\$0
007-000-740004-053-7 Cnty Bridg ROW 14-00746-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740004-053-7 County Bridges ROW Sandy Ford	\$0	\$0	\$2,039	\$2,039	\$0
007-000-740004-053-7 Cty Brid ROW 15-00769-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740004-053-7 Cnty Bridges ROW 17-00796-00-	\$90	\$0	\$0	\$0	\$0
007-000-740004-053-8 County Bridges Right-of-Way DI	\$0	\$0	\$1,039	\$1,039	\$0
007-000-740004-055-3 Cnty Brd Utility Rel-Miant Gar	\$81,130	\$0	(\$81,130)	(\$81,130)	\$0
007-000-740005 County Bridge Carry-over	\$0	\$0	\$0	\$0	\$0
007-000-740006-000 County Line Bridge	(\$242,080)	\$1,250,000	\$0	\$0	\$1,084,184
007-000-740006-016-7 Cty Ln Bg Hope 16-169791-00-BR	\$192,080	\$0	\$0	\$0	\$0
007-000-740006-025-7 County Line Bridge Osage Towns	\$0	\$0	\$0	\$0	\$0
007-000-740006-039-7 County Line Bridge Other Count	\$50,000	\$0	\$0	\$0	\$0
007-000-740006-052-8 Co Line Brd Eng 17-00802-00-BR	\$0	\$0	\$10,535	\$10,535	\$0
007-000-740007 County Line Bridge Carry-over	\$0	\$0	\$0	\$0	\$0
007-000-740008-000 Township Bridge Aid	\$0	\$331,000	\$0	\$0	\$582,600

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 007 Bridges					
007-000-740008-001-8 Twnshp Bridge Aid Adams Town	\$0	\$0	\$0	\$0	\$0
007-000-740008-006-7 Township Bridge Aid Deer Park	\$30,272	\$0	\$0	\$0	\$0
007-000-740008-007-7 Twn Brd Dimmick 16-07781-00-D	\$0	\$0	\$0	\$0	\$0
007-000-740008-007-7 Tnsp Brd Aid 17-07796-00-DR	\$57,523	\$0	\$0	\$0	\$0
007-000-740008-007-8 Tnshp Bridge Aid Dimmick To	\$0	\$0	\$61,608	\$61,608	\$0
007-000-740008-009-8 Twn Br Aid Earl Timber Pile	\$0	\$0	\$15,412	\$15,412	\$0
007-000-740008-010-7 Township Bridge Aid Eden Towns	\$15,234	\$0	\$0	\$0	\$0
007-000-740008-011-8 Timber Pile Fall River	\$0	\$0	\$23,679	\$23,679	\$0
007-000-740008-012-8 Timber Pile FarmRidge	\$0	\$0	\$26,996	\$26,996	\$0
007-000-740008-014-0 Twnsp Brd Aid Grand Rapids	\$0	\$0	\$0	\$0	\$0
007-000-740008-014-7 Tsp Brdg Aid- Grd Rapi-13-1471	\$0	\$0	\$0	\$0	\$0
007-000-740008-014-7 Eng 15-14759-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-740008-014-7 Tnsp Brd Aid 15-14759-00-BR-RO	\$0	\$0	\$0	\$0	\$0
007-000-740008-014-7 15 Timber Pile G Rapids	\$0	\$0	\$0	\$0	\$0
007-000-740008-014-7 Tsp Brd Aid Gd Rap-16-14786-00	\$0	\$0	\$56,286	\$56,286	\$0
007-000-740008-014-7 Twnsp Brd Aid 147-14795-00-DR	\$55,070	\$0	\$0	\$0	\$0
007-000-740008-015-7 Tship Bride Aid 15-15764-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740008-015-7 15 Timber Pile Groveland	\$0	\$0	\$0	\$0	\$0
007-000-740008-015-7 Twnp Brdg Aid Groveland Timber	\$0	\$0	\$0	\$0	\$0
007-000-740008-016-7 Twn Brd Hope 16-167825-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740008-019-7 Twn Brd Aid Mendota 15-19765-0	\$0	\$0	\$0	\$0	\$0
007-000-740008-019-7 Twn Brd Mendota 16-19783-00-D	\$0	\$0	\$0	\$0	\$0
007-000-740008-019-8 Tsp Brd Aid Mend-18-19804-00-D	\$0	\$0	\$45,405	\$45,405	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 007 Bridges					
007-000-740008-020-7 Twshp Brd Aid 15-20771-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-740008-020-7 Twnp Brdg Aid Meriden Timber	\$0	\$0	\$0	\$0	\$0
007-000-740008-021-0 Twnsp Brd Aid Miller towp	\$0	\$0	\$0	\$0	\$0
007-000-740008-022-7 Tsp Bdge Aid 15-22770-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-740008-023-7 Twp Brdg Aid 14-23744-00-BR	\$30,830	\$0	\$0	\$0	\$0
007-000-740008-023-7 Town Brd Aid 14-23744-00-BR	\$170	\$0	\$0	\$0	\$0
007-000-740008-023-7 Tshp Brd Aid 14-23744-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-740008-024-7 Twnp Brdg Aid Ophir Timber	\$0	\$0	\$0	\$0	\$0
007-000-740008-025-7 Twnshp Brdg Aid-12-25711-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-740008-025-7 Eng 12-25711-00-BR	\$0	\$0	\$0	\$0	\$0
007-000-740008-026-7 Township Bridge Aid Ottawa Tow	\$0	\$0	\$0	\$0	\$0
007-000-740008-026-7 Tsp Bridge Aid Ott Tow-12-2670	\$0	\$0	\$0	\$0	\$0
007-000-740008-027-7 Twnp Bridge Aid Otter Creek Ti	\$0	\$0	\$0	\$0	\$0
007-000-740008-032-7 Twn Brd Aid So Otta 15-32767-0	\$0	\$0	\$0	\$0	\$0
007-000-740008-032-7 Twnshp Brdg Aid 15-32767-00-DR	\$0	\$0	\$0	\$0	\$0
007-000-740008-033-7 Eng 15-33758-00-Br	\$0	\$0	\$0	\$0	\$0
007-000-740008-033-7 Twnp Brdg Aid Troy Grove Timbe	\$0	\$0	\$0	\$0	\$0
007-000-740008-036-7 Twnp Brdg Aid Wallace Timber	\$0	\$0	\$0	\$0	\$0
007-000-740008-037-7 Twn Brd Waltham 16-37784-00-D	\$0	\$0	\$0	\$0	\$0
007-000-740008-037-8 Tnshp Bridge Aid Waltham To	\$0	\$0	\$13,451	\$13,451	\$0
007-000-740008-052-7 Twn Brd Aid Engi-16 Timber pil	\$0	\$0	\$0	\$0	\$0
007-000-740008-052-8 Township Bridge Aid Engineerin	\$0	\$0	\$3,303	\$3,303	\$0
007-000-740009 Twp Bridge Aid Carry-over	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 007 Bridges						
007-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
007-000-900000	Payroll	\$272,897	\$315,000	\$256,624	\$256,624	\$293,000
007-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
007-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
007-000-910000	Overtime	\$12,324	\$22,000	\$26,663	\$26,663	\$16,000
007-000-910001	Holiday OT	\$0	\$3,000	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$1,038,765	\$3,291,780	\$999,514	\$999,514	\$3,860,977
Fund 007 TOTAL EXPENSE :		\$1,038,765	\$3,291,780	\$999,514	\$999,514	\$3,860,977
Fund 007 Bridges OVERAGE / DEFICIT :		\$748,938	(\$293,553)	\$221,911	\$221,911	(\$678,050)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 008 Tourism

ESTIMATED REVENUE

Department: 000 NonDepartmental

008-000-308001	Interest Income	\$768	\$300	(\$83)	(\$83)	\$0
008-000-319001	Tourism Fee's	\$215,217	\$210,000	\$187,411	\$187,411	\$235,000
008-000-319002	Visitor Guide Ad Revenue	\$0	\$0	\$0	\$0	\$0
008-000-319003	Grants	\$0	\$0	\$0	\$0	\$0
008-000-350001	Miscellaneous Income	\$50	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$216,035	\$210,300	\$187,328	\$187,328	\$235,000
Fund 008 TOTAL REVENUE :		\$216,035	\$210,300	\$187,328	\$187,328	\$235,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental

008-000-503001	Mileage	\$184	\$300	\$0	\$0	\$300
008-000-541001	Education	\$1,035	\$1,500	\$1,475	\$1,475	\$1,500
008-000-541003	Publications	\$29,539	\$40,000	\$37,277	\$37,277	\$60,000
008-000-554001	Funding Requests	\$165,762	\$133,200	\$80,234	\$80,234	\$136,000
008-000-554002	Visitor Guide Distribution	\$33	\$1,000	\$1,075	\$1,075	\$1,200
008-000-598001	Misc Expense	\$0	\$1,000	\$0	\$0	\$1,000
008-000-836001	TRANSFER TO GENERAL FUND	\$25,000	\$35,000	\$0	\$0	\$35,000
008-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$221,553	\$212,000	\$120,061	\$120,061	\$235,000

Department: 002 Grant

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 008 Tourism						
008-002-516002	County Grant Expenditures	\$0	\$0	\$0	\$0	\$0
008-002-516003	State Grant Expenditures	\$0	\$0	\$0	\$0	\$0
Dept. 002 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 008 TOTAL EXPENSE :		\$221,553	\$212,000	\$120,061	\$120,061	\$235,000
Fund 008 Tourism OVERAGE / DEFICIT :		(\$5,518)	(\$1,700)	\$67,266	\$67,266	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 009 Social Security

ESTIMATED REVENUE

Department: 000 NonDepartmental						
009-000-301001	Tax Levy	\$1,826,509	\$1,994,000	\$1,894,839	\$1,894,839	\$2,070,000
009-000-301002	State Inc In Lieu Of Prop Tax	\$79,930	\$66,589	\$72,972	\$72,972	\$68,043
009-000-308001	Interest Income	\$14,067	\$8,000	(\$2,474)	(\$2,474)	\$0
009-000-325050	Reimb from other co	\$56,750	\$42,000	\$37,296	\$37,296	\$0
009-000-350001	Miscellaneous Income	\$3,481	\$0	\$3,481	\$3,481	\$0
Dept. 000 TOTAL REVENUE :		\$1,980,736	\$2,110,589	\$2,006,113	\$2,006,113	\$2,138,043
Fund 009 TOTAL REVENUE :		\$1,980,736	\$2,110,589	\$2,006,113	\$2,006,113	\$2,138,043

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
009-000-814001	General County	\$1,267,013	\$1,377,035	\$1,169,279	\$1,169,279	\$1,383,602
009-000-814002	Detention Home 02-01	\$86,237	\$87,000	\$72,987	\$72,987	\$85,002
009-000-814005	Co Hwy	\$163,711	\$201,595	\$153,497	\$153,497	\$196,043
009-000-814010	Mental Health	\$3,169	\$2,800	\$2,728	\$2,728	\$3,403
009-000-814012	Circuit Clerk Doc Storg(12-01)	\$6,546	\$7,550	\$5,639	\$5,639	\$9,565
009-000-814013	Co Nursing Home	\$159,333	\$290,790	\$172,729	\$172,729	\$242,999
009-000-814014	Law Library (14-01)	\$0	\$325	\$0	\$0	\$321
009-000-814016	Insurance Fund (16-01)	\$8,187	\$9,701	\$7,954	\$7,954	\$10,657
009-000-814020	Vac	\$8,639	\$9,685	\$7,408	\$7,408	\$10,863
009-000-814021	Court Automation (21-01)	\$3,566	\$4,430	\$3,081	\$3,081	\$4,430
009-000-814022	Recorder Equip (22-01)	\$0	\$385	\$0	\$0	\$382

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 009 Social Security						
009-000-814023	County Health Dept	\$112,388	\$110,825	\$103,182	\$103,182	\$132,224
009-000-814024	Child Support 24-01	\$2,042	\$3,080	\$1,919	\$1,919	\$1,540
009-000-814025	Soa Drug Fund (25-01)	\$4,512	\$5,880	\$23	\$23	\$773
009-000-814029	Sheriff Drug	\$0	\$240	\$0	\$0	\$238
009-000-814030	Tax-sale Automation (30-01)	\$0	\$1,750	\$0	\$0	\$1,744
009-000-814031	Env. Services	\$14,635	\$19,540	\$9,794	\$9,794	\$9,998
009-000-814032	Soa Crime Victim (32-01)	\$5,295	\$4,235	\$2,352	\$2,352	\$2,257
009-000-814035	Gis Fund (35-01)	\$10,380	\$11,705	\$9,331	\$9,331	\$11,983
009-000-814037	Animal Control (37-01)	\$6,936	\$7,150	\$6,209	\$6,209	\$7,147
009-000-814046	E911 (46-01)	\$4,812	\$4,795	\$4,340	\$4,340	\$5,712
009-000-814049	Grant Fund	\$0	\$7,890	\$0	\$0	\$7,591
009-000-814050	Minor In Possession (50-01)	\$0	\$340	\$0	\$0	\$1,031
009-000-826005	Tax Objection Refund	\$0	\$0	\$0	\$0	\$0
009-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
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Dept. 000 TOTAL EXPENSE :		\$1,867,400	\$2,168,726	\$1,732,451	\$1,732,451	\$2,129,505
Fund 009 TOTAL EXPENSE :		\$1,867,400	\$2,168,726	\$1,732,451	\$1,732,451	\$2,129,505
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Fund 009 Social Security OVERAGE / DEFICIT :		\$113,336	(\$58,137)	\$273,663	\$273,663	\$8,538

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 010 Mental Health

ESTIMATED REVENUE

Department: 000 NonDepartmental						
010-000-301001	Tax Levy	\$2,321,874	\$2,353,865	\$2,236,867	\$2,236,867	\$2,488,772
010-000-301002	State Inc In Lieu Of Prop Tax	\$92,366	\$75,604	\$81,062	\$81,062	\$77,254
010-000-308001	Interest Income	\$16,208	\$0	(\$2,856)	(\$2,856)	\$0
010-000-335006	Grant Income	\$2,404	\$118,354	\$0	\$0	\$0
010-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
010-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,432,851	\$2,547,823	\$2,315,074	\$2,315,074	\$2,566,026
Fund 010 TOTAL REVENUE :		\$2,432,851	\$2,547,823	\$2,315,074	\$2,315,074	\$2,566,026

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
010-000-480001	Youth Service Bureau	\$191,417	\$192,200	\$160,180	\$160,180	\$192,200
010-000-480002	Horizon House	\$268,163	\$268,163	\$223,460	\$223,460	\$268,163
010-000-480003	Friendship House	\$218,824	\$218,824	\$182,350	\$182,350	\$218,824
010-000-480004	Streator Unlimited	\$161,849	\$161,849	\$134,870	\$134,870	\$161,849
010-000-480005	E.seal-intervent-prevent 0-3yr	\$123,638	\$123,638	\$103,030	\$103,030	\$123,638
010-000-480006	Alternatives Domestic Violence	\$95,707	\$95,707	\$79,750	\$79,750	\$95,707
010-000-480007	Open Door	\$15,211	\$25,070	\$14,182	\$14,182	\$25,070
010-000-480008	N. Cntrl Behavior Hlth Systems	\$888,468	\$888,468	\$740,390	\$740,390	\$888,468
010-000-480009	Detention Home-ncbhs	\$91,256	\$91,256	\$76,040	\$76,040	\$91,256
010-000-480011	Casa	\$28,357	\$28,357	\$23,630	\$23,630	\$28,357

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 010 Mental Health						
010-000-480012	Youth Service Bureau (sc)	\$144,702	\$145,308	\$121,090	\$121,090	\$145,308
010-000-480013	YOUTH SERVICE BUREAU (Hop	\$24,607	\$23,025	\$19,180	\$19,180	\$23,025
010-000-503001	Mileage	\$191	\$500	\$0	\$0	\$500
010-000-510004	Telephone	\$392	\$600	\$0	\$0	\$600
010-000-511001	Rent	\$1,800	\$1,800	\$0	\$0	\$1,800
010-000-516004	Grant Seed	\$13,983	\$14,000	\$11,652	\$11,652	\$14,000
010-000-540001	Postage	\$17	\$200	\$18	\$18	\$200
010-000-541001	Education	\$1,167	\$1,400	\$390	\$390	\$1,400
010-000-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$0
010-000-541004	Dues & Subscriptions	\$7,198	\$9,000	\$7,198	\$7,198	\$9,000
010-000-541006	Printing	\$60	\$200	\$45	\$45	\$200
010-000-596001	New Programs	\$0	\$0	\$0	\$0	\$63,000
010-000-598001	Misc Expense	\$0	\$50	\$0	\$0	\$50
010-000-599001	Contingency	\$0	\$7,000	\$0	\$0	\$7,000
010-000-601001	Office Supplies & Expense	\$62	\$1,300	\$738	\$738	\$1,300
010-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
010-000-810001	Health & Life Insurance	\$26,976	\$26,470	\$19,886	\$19,886	\$28,994
010-000-810002	Health & Life Ins-Retirees	\$0	\$9,200	\$6,842	\$6,842	\$9,721
010-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
010-000-900000	Payroll	\$42,617	\$43,200	\$36,719	\$36,719	\$44,487
010-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
010-000-900101	Temp/Seasonal Help	\$0	\$1,000	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 010 Mental Health						
Dept. 000 TOTAL EXPENSE :		\$2,346,661	\$2,377,785	\$1,961,639	\$1,961,639	\$2,444,117
Department: 002 Grant						
010-002-404001	Professional Services	\$1,825	\$0	\$0	\$0	\$0
010-002-503001	Mileage	\$347	\$0	\$0	\$0	\$0
010-002-540001	Postage	\$0	\$0	\$0	\$0	\$0
010-002-541002	Lodging & Meals	\$7	\$0	\$0	\$0	\$0
010-002-541006	Printing	\$82	\$0	\$0	\$0	\$0
010-002-601001	Office Supplies & Expense	\$143	\$0	\$0	\$0	\$0
010-002-810006	Fringe Benefits	\$0	\$0	\$0	\$0	\$0
010-002-900000	Payroll	\$0	\$0	\$0	\$0	\$0
Dept. 002 TOTAL EXPENSE :		\$2,404	\$0	\$0	\$0	\$0
Fund 010 TOTAL EXPENSE :		\$2,349,065	\$2,377,785	\$1,961,639	\$1,961,639	\$2,444,117
Fund 010 Mental Health OVERAGE / DEFICIT :		\$83,786	\$170,038	\$353,435	\$353,435	\$121,909

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 012 Circ Clk Doc Storage Fees						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
012-000-308001	Interest Income	\$3,636	\$4,000	(\$1,565)	(\$1,565)	\$4,000
012-000-321003	Document Fees	\$180,639	\$185,000	\$137,947	\$137,947	\$170,000
012-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$184,275	\$189,000	\$136,382	\$136,382	\$174,000
Fund 012 TOTAL REVENUE :		\$184,275	\$189,000	\$136,382	\$136,382	\$174,000
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
012-000-404001	Professional Services	\$11,945	\$8,000	\$210	\$210	\$35,000
012-000-502001	Maintenance & Repair-Equipment	\$21,248	\$35,350	\$24,237	\$24,237	\$35,100
012-000-502006	Maintenance-Software	\$3,000	\$6,600	\$9,022	\$9,022	\$10,200
012-000-541001	Education	\$600	\$2,500	\$0	\$0	\$2,500
012-000-541008	Administrative Expense	\$0	\$0	\$0	\$0	\$0
012-000-541017	Record Retention Expense	\$127,853	\$189,000	\$4,553	\$4,553	\$163,000
012-000-597001	Set Up Expense	\$0	\$5,000	\$0	\$0	\$5,000
012-000-598001	Misc Expense	\$0	\$1,000	\$0	\$0	\$1,000
012-000-601001	Office Supplies & Expense	\$40,978	\$40,750	\$28,075	\$28,075	\$41,350
012-000-701001	New Office Equipment	\$0	\$15,000	\$0	\$0	\$15,000
012-000-704001	Software Purchase/licenses	\$15,528	\$40,000	\$386	\$386	\$40,000
012-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0
012-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 012 Circ Clk Doc Storage Fees						
012-000-900000	Payroll	\$107,135	\$98,700	\$84,660	\$84,660	\$110,634
012-000-900100	Part Time No Benefits	\$13,975	\$14,400	\$12,571	\$12,571	\$14,400
012-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
012-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0
012-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$342,262	\$456,300	\$163,714	\$163,714	\$473,184
Fund 012 TOTAL EXPENSE :		\$342,262	\$456,300	\$163,714	\$163,714	\$473,184
Fund 012 Circ Clk Doc Storage Fees OVERAGE / DEFICIT :		(\$157,987)	(\$267,300)	(\$27,333)	(\$27,333)	(\$299,184)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 013 Nursing Home

ESTIMATED REVENUE

Department: 000 NonDepartmental						
013-000-301001	Tax Levy	\$1,380,937	\$1,400,000	\$1,330,364	\$1,330,364	\$1,300,000
013-000-308001	Interest Income	\$14,504	\$3,500	(\$6,977)	(\$6,977)	\$5,000
013-000-331001	Grant Revenue	\$0	\$0	\$0	\$0	\$0
013-000-350001	Miscellaneous Income	\$122,799	\$1,000	\$0	\$0	\$1,000
013-000-360001	Patient Contributions	\$187,805	\$575,000	\$382,960	\$382,960	\$500,000
013-000-360002	Private Pay Patients	\$359,860	\$1,194,000	\$898,835	\$898,835	\$1,100,000
013-000-360003	Public Aid Recipients	\$181,145	\$250,000	\$202,579	\$202,579	\$225,000
013-000-360004	Public Aid Wire Transfer	\$355,189	\$996,200	\$440,844	\$440,844	\$900,000
013-000-360005	Gain On Disp Of Assets	(\$520,614)	\$0	\$0	\$0	\$0
013-000-360006	Medicare Part A	\$187,546	\$900,000	\$316,657	\$316,657	\$600,000
013-000-360007	Medicare Part B	\$26,804	\$175,000	\$154,767	\$154,767	\$240,000
013-000-360008	Medicare Co Ins Part A	(\$43,886)	\$245,000	\$40,035	\$40,035	\$150,000
013-000-360009	Medicare Co-ins Part B	\$4,990	\$30,000	\$18,203	\$18,203	\$30,000
013-000-360010	Patient Insurance Payment	\$11,140	\$15,000	\$10,391	\$10,391	\$15,000
013-000-360011	Medicare Patient Co-pay	\$0	\$5,000	\$0	\$0	\$5,000
013-000-390016	REIMB FROM INSURANCE FUN	\$0	\$210,000	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,268,219	\$5,999,700	\$3,788,658	\$3,788,658	\$5,071,000
Fund 013 TOTAL REVENUE :		\$2,268,219	\$5,999,700	\$3,788,658	\$3,788,658	\$5,071,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
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Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 013 Nursing Home						
013-000-402001	Water Engineer	\$4,500	\$5,000	\$3,375	\$3,375	\$5,500
013-000-404001	Professional Services	\$36,266	\$20,000	\$18,148	\$18,148	\$20,000
013-000-404001-120	Prof Serv Boiler Replacement	\$16,800	\$0	\$0	\$0	\$0
013-000-404001-124	Professional Services Soffitt	\$0	\$0	\$21,400	\$21,400	\$0
013-000-404008	Professional/consultant Servic	\$4,191	\$12,000	\$5,204	\$5,204	\$11,000
013-000-404018	Prof Services-dietary Consult	\$0	\$0	\$0	\$0	\$0
013-000-405002	Contract Serv/part A Therapy	\$37,182	\$260,000	\$128,116	\$128,116	\$240,000
013-000-441001	Medical	\$16,792	\$15,492	\$11,625	\$11,625	\$16,000
013-000-498001	Extra Help	\$26,047	\$45,000	\$50,433	\$50,433	\$66,000
013-000-502001	Maintenance & Repair-Equipment	\$11,254	\$21,000	\$8,775	\$8,775	\$21,000
013-000-502002	Maintenance & Repair- Vehicles	\$2,174	\$2,200	\$4,223	\$4,223	\$4,000
013-000-502003	Maintenance & Repair-Bldg	\$86,750	\$70,000	\$85,155	\$85,155	\$70,000
013-000-502003-120	Maintenance & Repair-Bldg Boil	\$26,900	\$0	\$0	\$0	\$0
013-000-502007	Maintenance-contracts	\$48,607	\$52,000	\$44,015	\$44,015	\$52,000
013-000-503001	Mileage	\$9,979	\$1,200	\$880	\$880	\$1,400
013-000-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$0
013-000-510001	Electricity	\$29,429	\$44,000	\$30,970	\$30,970	\$36,000
013-000-510002	Water/sewer	\$11,487	\$25,000	\$15,094	\$15,094	\$25,000
013-000-510003	Gas	\$22,208	\$32,000	\$17,347	\$17,347	\$28,000
013-000-510004	Telephone	\$2,011	\$7,400	\$1,734	\$1,734	\$3,400
013-000-510005	Internet	\$7,200	\$7,200	\$5,400	\$5,400	\$7,200
013-000-510007	Waste Disposal	\$17,510	\$28,000	\$16,116	\$16,116	\$22,000
013-000-510008	Pest Control	\$1,325	\$1,500	\$1,325	\$1,325	\$1,500

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 013 Nursing Home						
013-000-531002	Disaster Expense	\$0	\$0	\$32,910	\$32,910	\$0
013-000-540001	Postage	\$1,744	\$3,200	\$1,804	\$1,804	\$3,000
013-000-541001	Education	\$1,206	\$0	\$1,734	\$1,734	\$5,500
013-000-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$0
013-000-541004	Dues & Subscriptions	\$31,808	\$28,000	\$31,242	\$31,242	\$38,000
013-000-541004-120	Dues & Subscriptions Boiler Re	\$411	\$0	\$0	\$0	\$0
013-000-541004-124	Dues & Subscriptions Soffitt r	\$0	\$0	\$683	\$683	\$0
013-000-541005	Library	\$3,074	\$3,500	\$653	\$653	\$1,000
013-000-541006	Printing	\$281	\$250	\$110	\$110	\$250
013-000-541007	Marketing	\$7,711	\$18,000	\$6,365	\$6,365	\$16,000
013-000-541023	Patient Ins Payments	\$11,877	\$18,000	\$20,108	\$20,108	\$15,000
013-000-541024	Refunds	\$241	\$5,000	\$715	\$715	\$3,000
013-000-541030	Laundry (incontinent)	\$14,486	\$40,000	\$23,080	\$23,080	\$30,000
013-000-550007	Provider Participation Fee	\$67,887	\$110,000	\$72,998	\$72,998	\$110,000
013-000-551001	Fines	\$0	\$0	\$0	\$0	\$0
013-000-570001	Medicare Part B Ancillary Cost	\$145,237	\$215,000	\$168,280	\$168,280	\$215,000
013-000-598001	Misc Expense	(\$1,400)	\$0	\$0	\$0	\$0
013-000-599001	Contingency	\$0	\$0	\$0	\$0	\$0
013-000-601001	Office Supplies & Expense	\$15,727	\$28,000	\$20,240	\$20,240	\$16,000
013-000-601004	Supplies-maintenance	\$39,437	\$40,000	\$22,281	\$22,281	\$38,000
013-000-601006	Supplies-provisions	\$217,228	\$473,000	\$320,193	\$320,193	\$440,000
013-000-601009	Supplies-activities	\$15,913	\$12,000	\$6,190	\$6,190	\$10,000
013-000-601010	Supplies-nursing	\$59,323	\$145,000	\$82,401	\$82,401	\$125,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 013 Nursing Home						
013-000-601011	Supplies-housekeeping	\$7,382	\$18,000	\$11,604	\$11,604	\$15,000
013-000-601015	Supplies-laundry/cleaning	\$4,480	\$26,000	\$11,403	\$11,403	\$24,000
013-000-601020	Linens	\$5,142	\$10,000	\$6,424	\$6,424	\$10,000
013-000-610001	Medications	\$1,522	\$5,500	\$8,875	\$8,875	\$6,000
013-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
013-000-701002	New Equipment	\$0	\$0	\$0	\$0	\$0
013-000-708001	Depreciation	\$192,522	\$0	\$0	\$0	\$0
013-000-709001	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
013-000-711001	Site Improvement	(\$421,519)	\$148,000	\$0	\$0	\$37,000
013-000-711001-120	Site Improvement Boiler Replac	\$457,767	\$0	\$0	\$0	\$0
013-000-711001-122	Site Improvement Telephone sys	\$19,917	\$0	\$0	\$0	\$0
013-000-711001-124	Site Imprt Soffitt repai	\$0	\$0	\$90,477	\$90,477	\$0
013-000-721009	Capital Improvement	\$0	\$0	\$0	\$0	\$0
013-000-810001	Health & Life Insurance	\$432,966	\$564,275	\$406,363	\$406,363	\$613,722
013-000-810002	Health & Life Ins-Retirees	\$0	\$170,850	\$121,019	\$121,019	\$175,994
013-000-836001	TRANSFER TO GENERAL FUND	\$57,112	\$60,000	\$0	\$0	\$62,400
013-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
013-000-900000	Payroll	\$1,826,766	\$3,360,300	\$1,959,580	\$1,959,580	\$2,735,457
013-000-900000-999	Payroll Elected off/dept head	\$90,350	\$91,000	\$77,347	\$77,347	\$91,000
013-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
013-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
013-000-910000	Overtime	\$156,166	\$277,000	\$228,849	\$228,849	\$350,000
013-000-910001	Holiday OT	\$20,091	\$73,000	\$126	\$126	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 013 Nursing Home					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$3,901,463	\$6,591,867	\$4,203,387	\$4,203,387	\$5,816,323
<i>Fund 013 TOTAL EXPENSE :</i>	\$3,901,463	\$6,591,867	\$4,203,387	\$4,203,387	\$5,816,323
<i>Fund 013 Nursing Home OVERAGE / DEFICIT :</i>	(\$1,633,243)	(\$592,167)	(\$414,729)	(\$414,729)	(\$745,323)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 014 Law Library						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
014-000-308001	Interest Income	\$145	\$100	\$61	\$61	\$200
014-000-317001	Law Library Fees	\$60,229	\$48,000	\$51,077	\$51,077	\$50,000
014-000-350001	Miscellaneous Income	\$28	\$25	\$0	\$0	\$25
Dept. 000 TOTAL REVENUE :		\$60,402	\$48,125	\$51,138	\$51,138	\$50,225
Fund 014 TOTAL REVENUE :		\$60,402	\$48,125	\$51,138	\$51,138	\$50,225
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
014-000-541005	Library	\$34,914	\$31,295	\$23,407	\$23,407	\$32,000
014-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
014-000-601016	Supplies-library	\$2,386	\$100	\$0	\$0	\$100
014-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
014-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
014-000-900000	Payroll	\$4,216	\$4,200	\$3,570	\$3,570	\$4,200
014-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
014-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$41,516	\$35,595	\$26,977	\$26,977	\$36,300
Fund 014 TOTAL EXPENSE :		\$41,516	\$35,595	\$26,977	\$26,977	\$36,300
Fund 014 Law Library OVERAGE / DEFICIT :		\$18,886	\$12,530	\$24,160	\$24,160	\$13,925

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 016 Insurance Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental						
016-000-301001	Tax Levy	\$3,418,509	\$4,464,318	\$4,242,184	\$4,242,184	\$4,698,247
016-000-308001	Interest Income	\$9,475	\$0	\$1,222	\$1,222	\$0
016-000-325035	Work Comp Reimb	\$0	\$0	\$0	\$0	\$0
016-000-350001	Miscellaneous Income	\$2,228	\$0	\$15,885	\$15,885	\$0
Dept. 000 TOTAL REVENUE :		\$3,430,211	\$4,464,318	\$4,259,291	\$4,259,291	\$4,698,247
Fund 016 TOTAL REVENUE :		\$3,430,211	\$4,464,318	\$4,259,291	\$4,259,291	\$4,698,247

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
016-000-404001	Professional Services	\$16,831	\$40,000	\$12,549	\$12,549	\$40,000
016-000-404004	Prof Serv-appraiser Services	\$2,365	\$10,000	\$11,295	\$11,295	\$10,000
016-000-503001	Mileage	\$279	\$500	\$116	\$116	\$500
016-000-541001	Education	\$1,445	\$4,000	\$1,809	\$1,809	\$4,000
016-000-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$0
016-000-541004	Dues & Subscriptions	\$816	\$2,000	\$1,111	\$1,111	\$2,000
016-000-541005	Library	\$2,582	\$1,000	\$242	\$242	\$500
016-000-541014	Safety Training	\$6,026	\$10,000	\$582	\$582	\$10,000
016-000-541016	Safety Membership	\$987	\$1,200	\$1,021	\$1,021	\$1,200
016-000-541026	TAX OBJECTION REFUND	\$0	\$0	\$0	\$0	\$0
016-000-542002	Health and Safety Incentives	\$2,967	\$3,000	\$2,416	\$2,416	\$3,000
016-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$200

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 016 Insurance Fund						
016-000-599001	Contingency	\$0	\$0	\$0	\$0	\$0
016-000-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$500
016-000-601012	Supplies-safety	\$13,866	\$15,000	\$6,941	\$6,941	\$15,000
016-000-811003	Workmen Comp Indemnity	\$46,398	\$20,000	\$40,101	\$40,101	\$0
016-000-811004	Workmen Compensation-liability	\$1,028	\$8,000	\$1,280	\$1,280	\$0
016-000-812001	Unemployment Ins	\$70,904	\$100,000	\$108,841	\$108,841	\$120,000
016-000-826005	Tax Objection Refund	\$0	\$0	\$0	\$0	\$0
016-000-833001	General & Prof Liability Ins	\$1,964	\$3,000	\$2,295	\$2,295	\$3,000
016-000-835003	Tran To Ins Trust 2004 Bonds	\$0	\$0	\$0	\$0	\$0
016-000-835004	Tran To Ins Trust 2011 Bonds	\$129,575	\$638,638	\$0	\$0	\$642,725
016-000-835005	Tran To Ins Trust 2013 Bonds	\$1,706,115	\$991,880	\$0	\$0	\$995,580
016-000-835006	Tran to Ins Trust 2017 Bonds	\$0	\$133,768	\$0	\$0	\$137,025
016-000-836001	TRANSFER TO GENERAL FUND	\$900,000	\$989,268	\$0	\$0	\$989,268
016-000-836002	TRANSFER TO D-HOME	\$0	\$69,901	\$0	\$0	\$69,901
016-000-836005	TRANSFER TO HWY FUND	\$0	\$55,810	\$0	\$0	\$55,810
016-000-836013	TRANSFER TO N-HOME	\$0	\$208,255	\$0	\$0	\$208,255
016-000-836023	TRANSFER TO HEALTH DEPT	\$0	\$32,344	\$0	\$0	\$32,344
016-000-836031	TRANSFER TO ENV SERVICES	\$0	\$14,933	\$0	\$0	\$14,933
016-000-850001	Surety Bonds	\$500	\$0	\$0	\$0	\$0
016-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
016-000-900000	Payroll	\$53,726	\$55,850	\$49,386	\$49,386	\$58,316
016-000-900000-999	Payroll Elected off/dept head	\$69,418	\$70,800	\$68,512	\$68,512	\$80,794
016-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 016 Insurance Fund						
016-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
016-000-910000	Overtime	\$0	\$200	\$0	\$0	\$200
016-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$3,027,790	\$3,479,347	\$308,497	\$308,497	\$3,495,051
Fund 016 TOTAL EXPENSE :		\$3,027,790	\$3,479,347	\$308,497	\$308,497	\$3,495,051
Fund 016 Insurance Fund OVERAGE / DEFICIT :		\$402,421	\$984,972	\$3,950,794	\$3,950,794	\$1,203,196

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 017 Motor Fuel Tax

ESTIMATED REVENUE

Department: 000 NonDepartmental						
017-000-301008	Motor Fuel Tax Receipts	\$1,636,553	\$1,650,000	\$1,340,677	\$1,340,677	\$1,650,000
017-000-308001	Interest Income	\$15,333	\$3,000	\$27,133	\$27,133	\$15,000
017-000-328002	Federal/state Funds	\$207,074	\$478,844	\$24,925	\$24,925	\$395,000
017-000-328003	State Funds	\$11,671	\$295,327	\$215,818	\$215,818	\$295,327
017-000-328004	State Tarp Funds	\$0	\$0	\$0	\$0	\$0
017-000-328005	Reimb Income Co Eng	\$63,250	\$67,100	\$67,100	\$67,100	\$69,100
017-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$1,933,881	\$2,494,271	\$1,675,653	\$1,675,653	\$2,424,427
Fund 017 TOTAL REVENUE :		\$1,933,881	\$2,494,271	\$1,675,653	\$1,675,653	\$2,424,427

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
017-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
017-000-599001	Contingency	\$0	\$50,000	\$0	\$0	\$60,000
017-000-722001	Construction Project Carryover	\$0	\$0	\$0	\$0	\$0
017-000-723001-000	New Construction Projects	\$0	\$1,810,000	\$0	\$0	\$1,660,000
017-000-723001-051-2	New Const Proj-06-00275-00-PV	\$0	\$0	\$0	\$0	\$0
017-000-723001-051-3	New Const Proj-12-00320-00-WR	\$0	\$0	\$0	\$0	\$0
017-000-723001-051-3	New Const Proj 013-00323-00-SP	\$53,700	\$0	\$0	\$0	\$0
017-000-723001-051-3	New Const Proj-11-00325-00-SP	\$0	\$0	\$0	\$0	\$0
017-000-723001-051-3	New Cons Proj 15-00326-00-WR	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 017 Motor Fuel Tax					
017-000-723001-051-3 New Const Proj CH 63	\$0	\$0	\$169,461	\$169,461	\$0
017-000-723001-052-3 New Construction Projects Engi	\$215,581	\$0	\$119,885	\$119,885	\$0
017-000-723001-058-0 PAVEMENT STRIPING	\$0	\$0	\$1,347,558	\$1,347,558	\$0
017-000-723001-058-0 New Constr Proj Rd Mrking Exp	\$0	\$0	\$0	\$0	\$0
017-000-723001-058-0	\$241,994	\$0	\$0	\$0	\$0
017-000-723001-058-0 Co Cape Seal	\$708,000	\$0	\$0	\$0	\$0
017-000-724001 Engineering New Project	\$0	\$0	\$0	\$0	\$0
017-000-740010 Maintenece Patrol #1	\$0	\$0	\$0	\$0	\$0
017-000-860000 NSF Chargeback	\$0	\$0	\$0	\$0	\$0
017-000-900000 Payroll	\$800,700	\$890,000	\$757,784	\$757,784	\$1,080,000
017-000-900000-058-0 Payroll-MP #1	\$0	\$0	\$0	\$0	\$0
017-000-900000-059-0 Payroll-Co Eng Salary	\$126,735	\$134,200	\$113,448	\$113,448	\$138,200
017-000-900100 Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
017-000-900101 Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
017-000-910000 Overtime	\$18,250	\$165,000	\$88,474	\$88,474	\$200,000
017-000-910000-058-0 Overtime-MP #1	\$0	\$0	\$0	\$0	\$0
017-000-910001 Holiday OT	\$0	\$35,000	\$0	\$0	\$0
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Dept. 000 TOTAL EXPENSE :	\$2,164,961	\$3,084,200	\$2,596,611	\$2,596,611	\$3,138,200
Fund 017 TOTAL EXPENSE :	\$2,164,961	\$3,084,200	\$2,596,611	\$2,596,611	\$3,138,200
Fund 017 Motor Fuel Tax OVERAGE / DEFICIT :	(\$231,080)	(\$589,929)	(\$920,958)	(\$920,958)	(\$713,773)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 020 Veterans Assistance Commission

ESTIMATED REVENUE

Department: 000 NonDepartmental						
020-000-301001	Tax Levy	\$190,264	\$248,381	\$236,075	\$236,075	\$275,000
020-000-308001	Interest Income	\$1,615	\$1,975	(\$495)	(\$495)	\$0
020-000-314001	Donated Frm Vet Organizations	\$0	\$0	\$500	\$500	\$0
020-000-350001	Miscellaneous Income	\$132	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$192,011	\$250,356	\$236,080	\$236,080	\$275,000
Fund 020 TOTAL REVENUE :		\$192,011	\$250,356	\$236,080	\$236,080	\$275,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
020-000-441001	Medical	\$0	\$0	\$0	\$0	\$0
020-000-460003	Contractual Labor	\$0	\$0	\$3,312	\$3,312	\$0
020-000-502001	Maintenance & Repair-Equipment	\$0	\$500	\$0	\$0	\$500
020-000-502003	Maintenance & Repair-Bldg	\$0	\$0	\$0	\$0	\$0
020-000-502003-121	Maintenance & Repair-Bldg VAC	\$47,434	\$0	\$0	\$0	\$0
020-000-503001	Mileage	\$1,135	\$4,000	\$873	\$873	\$1,500
020-000-510004	Telephone	\$1,701	\$2,000	\$591	\$591	\$2,000
020-000-511001	Rent	\$3,000	\$3,000	\$0	\$0	\$3,000
020-000-538001	Emergency Relief	\$16,918	\$20,000	\$17,585	\$17,585	\$20,000
020-000-540001	Postage	\$280	\$1,500	\$422	\$422	\$1,500
020-000-541001	Education	\$1,807	\$6,000	\$1,829	\$1,829	\$6,000
020-000-541004	Dues & Subscriptions	\$809	\$1,500	\$455	\$455	\$1,500

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 020 Veterans Assistance Commission						
020-000-541005	Library	\$385	\$1,000	\$385	\$385	\$500
020-000-541006	Printing	\$848	\$1,500	\$2,474	\$2,474	\$1,000
020-000-541007	Marketing	\$0	\$2,000	\$1,638	\$1,638	\$1,500
020-000-541017	Record Retention Expense	\$0	\$11,000	\$0	\$0	\$2,000
020-000-596001	New Programs	\$324	\$0	\$204	\$204	\$0
020-000-598001	Misc Expense	\$83	\$0	\$0	\$0	\$0
020-000-599001	Contingency	\$0	\$10,000	\$0	\$0	\$10,000
020-000-601001	Office Supplies & Expense	\$15,641	\$16,500	\$16,152	\$16,152	\$10,000
020-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
020-000-704001	Software Purchase/licenses	\$0	\$1,500	\$1,293	\$1,293	\$2,000
020-000-801001	Employee Dishonesty Bond	\$111	\$300	\$0	\$0	\$200
020-000-807001	Liability Insurance	\$0	\$7,000	\$1,452	\$1,452	\$7,000
020-000-810001	Health & Life Insurance	\$13,265	\$21,625	\$19,379	\$19,379	\$24,000
020-000-810002	Health & Life Ins-Retirees	\$0	\$27,150	\$20,325	\$20,325	\$29,832
020-000-810005	Umbrella Insurance	\$0	\$750	\$0	\$0	\$750
020-000-811001	Workers Compensation	\$2,026	\$750	\$453	\$453	\$750
020-000-836028	Transfer to Const & Improv	\$0	\$7,000	\$7,000	\$7,000	\$0
020-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
020-000-900000	Payroll	\$38,872	\$52,000	\$37,500	\$37,500	\$53,040
020-000-900000-999	Payroll Elected off/dept head	\$65,267	\$70,000	\$59,483	\$59,483	\$71,460
020-000-900100	Part Time No Benefits	\$9,025	\$0	\$0	\$0	\$20,000
020-000-900101	Temp/Seasonal Help	\$0	\$5,000	\$0	\$0	\$0
020-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 020 Veterans Assistance Commission						
020-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$218,932	\$273,575	\$192,804	\$192,804	\$270,032
Fund 020 TOTAL EXPENSE :		\$218,932	\$273,575	\$192,804	\$192,804	\$270,032
Veterans Assistance Commission OVERAGE / DEFICIT :		(\$26,920)	(\$23,219)	\$43,276	\$43,276	\$4,968

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 021 Court Automation Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental						
021-000-308001	Interest Income	\$5,327	\$4,000	(\$2,085)	(\$2,085)	\$4,000
021-000-321006	Circuit Clerk Automation Fee	\$181,075	\$185,000	\$138,301	\$138,301	\$175,000
021-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$186,401	\$189,000	\$136,215	\$136,215	\$179,000
Fund 021 TOTAL REVENUE :		\$186,401	\$189,000	\$136,215	\$136,215	\$179,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
021-000-404001	Professional Services	\$27,423	\$45,000	\$28,407	\$28,407	\$45,000
021-000-502001	Maintenance & Repair-Equipment	\$6,480	\$10,000	\$5,500	\$5,500	\$13,400
021-000-502006	Maintenance-Software	\$57,910	\$94,600	\$50,042	\$50,042	\$97,350
021-000-510005	Internet	\$252	\$300	\$320	\$320	\$400
021-000-541001	Education	\$773	\$2,500	\$0	\$0	\$2,500
021-000-541008	Administrative Expense	\$0	\$0	\$0	\$0	\$0
021-000-597001	Set Up Expense	\$0	\$10,000	\$0	\$0	\$10,000
021-000-598001	Misc Expense	\$0	\$2,500	\$0	\$0	\$2,500
021-000-601001	Office Supplies & Expense	\$16,627	\$19,500	\$9,147	\$9,147	\$20,500
021-000-701001	New Office Equipment	\$9,414	\$15,000	\$0	\$0	\$15,000
021-000-704001	Software Purchase/licenses	\$87,808	\$175,000	\$0	\$0	\$155,000
021-000-810001	Health & Life Insurance	\$22,386	\$13,252	\$16,513	\$16,513	\$24,000
021-000-836028	Transfer to Const & Improv	\$0	\$96,000	\$96,000	\$96,000	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 021 Court Automation Fund						
021-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
021-000-900000	Payroll	\$56,713	\$57,950	\$49,175	\$49,175	\$57,911
021-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
021-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
021-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0
021-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$285,789	\$541,602	\$255,104	\$255,104	\$443,561
Fund 021 TOTAL EXPENSE :		\$285,789	\$541,602	\$255,104	\$255,104	\$443,561
Fund 021 Court Automation Fund OVERAGE / DEFICIT :		(\$99,388)	(\$352,602)	(\$118,889)	(\$118,889)	(\$264,561)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 022 Recorder Equipment Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental						
022-000-308001	Interest Income	\$2,575	\$2,500	(\$584)	(\$584)	\$2,484
022-000-322003	Recorder's Equipment Fee	\$161,551	\$161,140	\$151,722	\$151,722	\$181,039
022-000-322004	Rent Housing Support Fees	\$178,562	\$178,000	\$131,784	\$131,784	\$157,527
022-000-322005	Gis Recording Fees	\$20,978	\$21,100	\$15,481	\$15,481	\$18,350
022-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
022-000-350002	NSF Payback	\$18	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$363,683	\$362,740	\$298,404	\$298,404	\$359,400
Fund 022 TOTAL REVENUE :		\$363,683	\$362,740	\$298,404	\$298,404	\$359,400

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
022-000-502001	Maintenance & Repair-Equipment	\$88,771	\$100,500	\$72,468	\$72,468	\$100,500
022-000-503001	Mileage	\$2,101	\$2,600	\$1,309	\$1,309	\$2,600
022-000-511003	Rent-equipment	\$11,836	\$13,000	\$11,276	\$11,276	\$15,000
022-000-511004	Offsite Storage	\$0	\$0	\$0	\$0	\$0
022-000-541001	Education	\$3,782	\$7,240	\$3,891	\$3,891	\$8,000
022-000-541017	Record Retention Expense	\$106,548	\$8,000	\$0	\$0	\$8,000
022-000-550001	State Share Rental Housing	\$169,164	\$170,000	\$119,196	\$119,196	\$170,000
022-000-598001	Misc Expense	\$102	\$0	\$0	\$0	\$0
022-000-600001	Supplies	\$12,896	\$51,400	\$2,439	\$2,439	\$50,300
022-000-601018	Supplies-g.i.s.	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 022 Recorder Equipment Fund						
022-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
022-000-836028	Transfer to Const & Improv	\$0	\$2,700	\$2,700	\$2,700	\$0
022-000-860000	NSF Chargeback	\$18	\$0	\$0	\$0	\$0
022-000-900000	Payroll	\$4,500	\$5,000	\$4,250	\$4,250	\$5,000
022-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
022-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
022-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0
022-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$399,719	\$360,440	\$217,529	\$217,529	\$359,400
Fund 022 TOTAL EXPENSE :		\$399,719	\$360,440	\$217,529	\$217,529	\$359,400
Ind 022 Recorder Equipment Fund OVERAGE / DEFICIT :		(\$36,036)	\$2,300	\$80,875	\$80,875	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 023 County Health Department						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
023-000-301001	Tax Levy	\$1,052,631	\$567,000	\$538,892	\$538,892	\$667,000
023-000-308001	Interest Income	\$43,081	\$23,000	(\$9,533)	(\$9,533)	\$45,000
023-000-313001	Licenses-restaurant	\$86,043	\$96,000	\$98,038	\$98,038	\$150,000
023-000-313002	Licenses-sewage Septic	\$30,045	\$23,000	\$24,475	\$24,475	\$35,000
023-000-313003	Licenses-wells	\$9,610	\$10,000	\$9,190	\$9,190	\$10,000
023-000-313004	Subdivision Plats	\$950	\$300	\$450	\$450	\$1,000
023-000-313005	Medicaid Health Insurance	\$16,289	\$95,000	\$51,407	\$51,407	\$66,000
023-000-313006	Local Health Protection	\$194,371	\$209,371	\$203,044	\$203,044	\$203,000
023-000-313007	Family Case Management - Rev	\$315,976	\$362,000	\$202,436	\$202,436	\$339,000
023-000-313008	Mortgage Surveys	\$300	\$300	\$450	\$450	\$300
023-000-313009	License-temp Food Service	\$10,560	\$11,000	\$11,345	\$11,345	\$13,000
023-000-313010	Communicable Disease Control	\$27,965	\$42,000	\$18,639	\$18,639	\$30,000
023-000-313011	Non Cash Imms - Revenue	\$41,225	\$55,512	\$0	\$0	\$55,000
023-000-313012	Health Promotion	\$2,988	\$44,200	\$562	\$562	\$5,000
023-000-313013	Aids/hiv Ed Counslng & Testing	\$3,775	\$7,830	\$25	\$25	\$5,750
023-000-313014	Ill Tobacc0-free Comm	\$39,812	\$39,812	\$35,831	\$35,831	\$40,000
023-000-313015	Genetic Clinic	\$13,140	\$15,500	\$11,477	\$11,477	\$15,500
023-000-313016	Bioterrism Grant	\$91,481	\$82,574	\$46,311	\$46,311	\$80,906
023-000-313017	Breast & Cervical Cancer - Rev	\$86,186	\$117,250	\$94,615	\$94,615	\$120,000
023-000-313018	Vector Control	\$34,758	\$30,174	\$19,050	\$19,050	\$30,000
023-000-313019	Non Cash WIC - Revenue	\$786,233	\$910,000	\$0	\$0	\$800,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 023 County Health Department

023-000-313020	Family Health-WIC	\$308,318	\$370,020	\$315,216	\$315,216	\$342,000
023-000-313021	Body Art	\$2,963	\$1,866	\$4,463	\$4,463	\$5,763
023-000-313022	IPC Grant - Revenue	\$0	\$0	\$0	\$0	\$0
023-000-313023	Health Works	\$20,475	\$17,550	\$14,625	\$14,625	\$17,500
023-000-313024	Non-community Water	\$8,550	\$8,550	\$6,450	\$6,450	\$8,600
023-000-313025	Tanning Booth Inspections	\$1,750	\$2,200	\$3,000	\$3,000	\$3,000
023-000-313026	Medical Reserve Corps	\$13,000	\$13,000	\$0	\$0	\$0
023-000-313027	Credit Card Processing Fees	\$0	\$0	\$0	\$0	\$0
023-000-313028	NURSING SERVICES	\$127,027	\$110,000	\$76,112	\$76,112	\$150,000
023-000-350001	Miscellaneous Income	\$17,146	\$10,000	\$1,290	\$1,290	\$20,000
023-000-350002	NSF Payback	\$280	\$500	\$273	\$273	\$300
023-000-390016	REIMB FROM INSURANCE FUN	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE :	\$3,386,927	\$3,275,509	\$1,778,132	\$1,778,132	\$3,258,619
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Fund 023 TOTAL REVENUE :	\$3,386,927	\$3,275,509	\$1,778,132	\$1,778,132	\$3,258,619
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
023-000-460003	Contractual Labor	\$20,233	\$25,000	\$11,982	\$11,982	\$25,000
023-000-502001	Maintenance & Repair-Equipment	\$13,177	\$15,000	\$8,027	\$8,027	\$15,000
023-000-503001	Mileage	\$2,736	\$3,000	\$1,047	\$1,047	\$3,500
023-000-503004	Mileage-boh	\$754	\$2,000	\$324	\$324	\$1,500
023-000-510001	Electricity	\$11,092	\$12,000	\$5,002	\$5,002	\$15,000
023-000-510002	Water/sewer	\$1,002	\$1,200	\$744	\$744	\$1,200

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 023 County Health Department						
023-000-510003	Gas	\$2,614	\$4,000	\$2,833	\$2,833	\$4,000
023-000-510004	Telephone	\$4,277	\$9,000	\$4,057	\$4,057	\$6,000
023-000-511001	Rent	\$50,169	\$51,000	\$41,808	\$41,808	\$57,900
023-000-516005	Grnt Refund-unused Grnt \$	\$0	\$0	\$0	\$0	\$0
023-000-540001	Postage	\$8,090	\$12,000	\$5,309	\$5,309	\$10,000
023-000-541001	Education	\$570	\$2,000	\$471	\$471	\$2,000
023-000-541003	Publications	\$420	\$1,000	\$90	\$90	\$1,000
023-000-541004	Dues & Subscriptions	\$4,152	\$5,000	\$4,348	\$4,348	\$5,000
023-000-541005	Library	\$0	\$100	\$0	\$0	\$0
023-000-541006	Printing	\$55	\$100	\$0	\$0	\$100
023-000-550000	Fees	\$0	\$0	\$0	\$0	\$0
023-000-596001	New Programs	\$0	\$20,000	\$125	\$125	\$20,000
023-000-599001	Contingency	\$0	\$1	\$0	\$0	\$1
023-000-600001	Supplies	\$1,405	\$1,500	\$503	\$503	\$2,000
023-000-601001	Office Supplies & Expense	\$7,056	\$20,000	\$7,274	\$7,274	\$15,000
023-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
023-000-711001	Site Improvement	\$18,060	\$50,000	\$0	\$0	\$20,000
023-000-810001	Health & Life Insurance	\$394,090	\$353,971	\$286,607	\$286,607	\$406,862
023-000-810002	Health & Life Ins-Retirees	\$0	\$159,563	\$144,292	\$144,292	\$240,230
023-000-836028	Transfer to Const & Improv	\$0	\$0	\$15,000	\$15,000	\$0
023-000-860000	NSF Chargeback	\$280	\$500	\$303	\$303	\$300
023-000-900000	Payroll	\$1,284,652	\$1,352,900	\$1,195,082	\$1,195,082	\$1,625,665
023-000-900000-999	Payroll Elected off/dept head	\$94,598	\$95,792	\$83,248	\$83,248	\$102,749

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 023 County Health Department						
023-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
023-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
023-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$1,919,482	\$2,196,627	\$1,818,474	\$1,818,474	\$2,580,007
Department: 008 Enviromental Health						
023-008-460003	Contractual Labor	\$12,448	\$20,000	\$7,428	\$7,428	\$20,000
023-008-502006	Maintenance-Software	\$5,120	\$5,760	\$5,120	\$5,120	\$5,120
023-008-503001	Mileage	\$21,752	\$24,000	\$18,014	\$18,014	\$24,000
023-008-510004	Telephone	\$12,898	\$16,000	\$9,726	\$9,726	\$16,000
023-008-531010	Medical Reserve Corp - Expense	\$14,630	\$13,000	\$5,664	\$5,664	\$8,000
023-008-541001	Education	\$2,921	\$10,000	\$1,940	\$1,940	\$10,000
023-008-541003	Publications	\$0	\$2,500	\$0	\$0	\$1,000
023-008-541004	Dues & Subscriptions	\$285	\$2,000	\$365	\$365	\$1,000
023-008-541005	Library	\$198	\$500	\$0	\$0	\$500
023-008-541006	Printing	\$373	\$700	\$374	\$374	\$700
023-008-541022	Laboratory Tests	\$435	\$600	\$342	\$342	\$600
023-008-551001	Fines	\$375	\$500	\$0	\$0	\$500
023-008-596001	New Programs	\$563	\$5,000	\$0	\$0	\$5,000
023-008-600001	Supplies	\$12,038	\$18,500	\$3,701	\$3,701	\$18,000
023-008-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
023-008-701002	New Equipment	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 023 County Health Department						
<i>Dept. 008 TOTAL EXPENSE :</i>		\$84,037	\$119,060	\$52,675	\$52,675	\$110,420
Department: 009 Personal Health						
023-009-460003	Contractual Labor	\$3,195	\$6,500	\$988	\$988	\$6,700
023-009-503001	Mileage	\$3,057	\$3,000	\$1,418	\$1,418	\$4,000
023-009-515001	Family Case Management - Exp	\$21,628	\$21,000	\$19,010	\$19,010	\$24,000
023-009-515003	Immunizations	\$70,954	\$70,000	\$49,022	\$49,022	\$80,000
023-009-515004	Non Cash Imms - Expense	\$43,841	\$55,512	\$0	\$0	\$55,000
023-009-515005	Breast & Cervical Cancer - Exp	\$55,913	\$45,000	\$47,971	\$47,971	\$56,000
023-009-515006	IPC Grant - Expense	\$0	\$0	\$0	\$0	\$0
023-009-515010	Std Services	\$2,498	\$3,500	\$44	\$44	\$2,500
023-009-515012	Family Health WIC	\$24,405	\$35,000	\$22,821	\$22,821	\$35,000
023-009-515013	Non Cash WIC - Expense	\$786,233	\$910,000	\$0	\$0	\$800,000
023-009-541001	Education	\$1,641	\$6,500	\$939	\$939	\$6,500
023-009-541003	Publications	\$2,400	\$10,000	\$7,423	\$7,423	\$10,000
023-009-541004	Dues & Subscriptions	\$511	\$1,000	\$25	\$25	\$1,000
023-009-541005	Library	\$0	\$500	\$0	\$0	\$500
023-009-541006	Printing	\$428	\$500	\$0	\$0	\$1,000
023-009-541022	Laboratory Tests	\$0	\$300	\$0	\$0	\$1,000
023-009-596001	New Programs	\$3,821	\$5,000	\$2,156	\$2,156	\$5,000
023-009-600001	Supplies	\$6,117	\$10,000	\$1,101	\$1,101	\$10,000
023-009-610001	Medications	\$393	\$2,500	\$50	\$50	\$2,500
023-009-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
023-009-701002	New Equipment	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 023 County Health Department						
Dept. 009 TOTAL EXPENSE :		\$1,027,034	\$1,185,812	\$152,969	\$152,969	\$1,100,700
Department: 022 School Services						
023-022-502001	Maintenance & Repair-Equipment	\$231	\$500	\$222	\$222	\$500
023-022-503001	Mileage	\$3,860	\$4,050	\$2,057	\$2,057	\$3,950
023-022-525001	Eyeglass Expenses	\$205	\$3,712	\$310	\$310	\$0
023-022-541001	Education	\$1,116	\$1,050	\$258	\$258	\$950
023-022-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
023-022-601001	Office Supplies & Expense	\$924	\$1,000	\$3,184	\$3,184	\$1,000
023-022-601010	Supplies-nursing	\$300	\$300	\$0	\$0	\$300
023-022-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
023-022-810001	Health & Life Insurance	\$40,807	\$33,479	\$25,516	\$25,516	\$0
023-022-810002	Health & Life Ins-Retirees	\$0	\$15,037	\$11,269	\$11,269	\$0
023-022-900000	Payroll	\$70,678	\$66,100	\$56,708	\$56,708	\$70,589
023-022-900000-999	Payroll Elected off/dept head	\$46,819	\$44,000	\$37,400	\$37,400	\$44,000
023-022-900101	Temp/Seasonal Help	\$3,450	\$0	\$0	\$0	\$0
Dept. 022 TOTAL EXPENSE :		\$168,391	\$169,228	\$136,925	\$136,925	\$121,289
Fund 023 TOTAL EXPENSE :		\$3,198,943	\$3,670,727	\$2,161,042	\$2,161,042	\$3,912,416
ind 023 County Health Department OVERAGE / DEFICIT :		\$187,984	(\$395,218)	(\$382,910)	(\$382,910)	(\$653,797)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 024 Child Support Administration

ESTIMATED REVENUE

Department: 000		NonDepartmental				
024-000-308001	Interest Income	\$516	\$1,000	(\$241)	(\$241)	\$1,000
024-000-321002	Maint & Chld Support Coll Fee	\$13,064	\$15,000	\$0	\$0	\$15,000
024-000-321009	Federal Child Support	\$11,886	\$12,000	\$5,145	\$5,145	\$12,000
024-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$25,466	\$28,000	\$4,904	\$4,904	\$28,000
Fund 024 TOTAL REVENUE :		\$25,466	\$28,000	\$4,904	\$4,904	\$28,000

BUDGETED EXPENDITURES

Department: 000		NonDepartmental				
024-000-404001	Professional Services	\$33,766	\$0	\$0	\$0	\$500
024-000-502001	Maintenance & Repair-Equipment	\$0	\$500	\$179	\$179	\$500
024-000-502006	Maintenance-Software	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
024-000-527001	Child Support Admin Expense	\$0	\$250	\$0	\$0	\$250
024-000-541001	Education	\$0	\$2,000	\$0	\$0	\$1,000
024-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$1,000
024-000-601001	Office Supplies & Expense	\$2,748	\$2,000	\$0	\$0	\$2,000
024-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
024-000-810001	Health & Life Insurance	\$22,386	\$21,971	\$16,513	\$16,513	\$24,000
024-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
024-000-900000	Payroll	\$20,134	\$40,300	\$17,114	\$17,114	\$20,134
024-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 024 Child Support Administration						
024-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
024-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0
024-000-910001	Holiday OT	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$83,035	\$71,021	\$37,805	\$37,805	\$53,384
Fund 024 TOTAL EXPENSE :		\$83,035	\$71,021	\$37,805	\$37,805	\$53,384
Fund 024 Child Support Administration OVERAGE / DEFICIT :		(\$57,570)	(\$43,021)	(\$32,902)	(\$32,902)	(\$25,384)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 025 St Atty Drug Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental						
025-000-308001	Interest Income	\$762	\$0	(\$270)	(\$270)	\$0
025-000-315003	Drug Traffic Law Enforcmnt Rev	\$30,541	\$30,000	\$15,777	\$15,777	\$12,000
025-000-315005	Investigator Salary Reimb	\$0	\$0	\$0	\$0	\$0
025-000-315008	St Atty Salary Reimb	\$30,150	\$40,200	\$0	\$0	\$0
025-000-315009	Sec 1505 Drug Forf Fund	\$18,204	\$0	\$0	\$0	\$0
025-000-323014	Federal Drug Seizure Revenue	\$0	\$0	\$0	\$0	\$0
025-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$79,658	\$70,200	\$15,508	\$15,508	\$12,000
Fund 025 TOTAL REVENUE :		\$79,658	\$70,200	\$15,508	\$15,508	\$12,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
025-000-522006	State Drug Enforc Expense	\$37,348	\$0	\$0	\$0	\$10,000
025-000-522007	Federal Drug Enforc Expense	\$0	\$0	\$0	\$0	\$0
025-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
025-000-601001	Office Supplies & Expense	\$3,850	\$0	\$10,790	\$10,790	\$0
025-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
025-000-810001	Health & Life Insurance	\$4,046	\$6,975	\$578	\$578	\$0
025-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
025-000-900000	Payroll	\$51,431	\$15,100	\$8,605	\$8,605	\$10,100
025-000-900100	Part Time No Benefits	\$2,013	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 025 St Atty Drug Fund						
025-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$98,687	\$22,075	\$19,973	\$19,973	\$20,100
Fund 025 TOTAL EXPENSE :		\$98,687	\$22,075	\$19,973	\$19,973	\$20,100
Fund 025 St Atty Drug Fund OVERAGE / DEFICIT :		(\$19,029)	\$48,125	(\$4,465)	(\$4,465)	(\$8,100)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 026 Probation Services Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental						
026-000-308001	Interest Income	\$5,810	\$3,000	(\$1,730)	(\$1,730)	\$5,000
026-000-316005	Probation Service Fees	\$171,462	\$170,000	\$155,192	\$155,192	\$170,000
026-000-350001	Miscellaneous Income	\$3,211	\$5,500	\$1,554	\$1,554	\$5,000
026-000-390049	Reimb From Grant Fund	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$180,483	\$178,500	\$155,015	\$155,015	\$180,000
Fund 026 TOTAL REVENUE :		\$180,483	\$178,500	\$155,015	\$155,015	\$180,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
026-000-404007	Prof Services-physicals/drug	\$28,899	\$17,000	\$30,243	\$30,243	\$20,000
026-000-404016	Prof Serv -counseling	\$0	\$1,000	\$0	\$0	\$1,000
026-000-420001	Emergency Shelter	\$0	\$600	\$0	\$0	\$600
026-000-420002	Evaluation-substance Abuse	\$0	\$1,000	\$0	\$0	\$1,000
026-000-420003	Evaluation-mental Health	\$19,000	\$10,000	\$12,525	\$12,525	\$15,000
026-000-502002	Maintenance & Repair- Vehicles	\$2,893	\$4,000	\$1,025	\$1,025	\$3,000
026-000-502006	Maintenance-Software	\$17,802	\$12,000	\$44,433	\$44,433	\$12,000
026-000-503001	Mileage	\$5,527	\$7,000	\$3,495	\$3,495	\$5,000
026-000-510004	Telephone	\$9,903	\$10,000	\$6,686	\$6,686	\$10,200
026-000-522012	Jsop	\$104,945	\$121,500	\$62,960	\$62,960	\$121,500
026-000-522013	Sex Offender Testing	\$6,650	\$5,000	\$3,100	\$3,100	\$4,000
026-000-541001	Education	\$4,068	\$11,000	\$1,413	\$1,413	\$9,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 026 Probation Services Fund						
026-000-541002	Lodging & Meals	\$4,677	\$5,000	\$4,546	\$4,546	\$4,000
026-000-541004	Dues & Subscriptions	\$2,073	\$2,000	\$750	\$750	\$1,500
026-000-542001	Incentives	\$342	\$2,000	\$442	\$442	\$3,000
026-000-598001	Misc Expense	\$988	\$4,000	\$716	\$716	\$2,000
026-000-601001	Office Supplies & Expense	\$9,750	\$15,500	\$15,642	\$15,642	\$20,000
026-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
026-000-703001	Vehicles	\$26,340	\$25,000	\$23,399	\$23,399	\$25,000
026-000-836028	Transfer to Const & Improv	\$0	\$0	\$10,000	\$10,000	\$0
026-000-836049	TRANSFER TO GRANT FUND	\$0	\$0	\$0	\$0	\$0
026-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$243,857	\$253,600	\$221,373	\$221,373	\$257,800
Fund 026 TOTAL EXPENSE :		\$243,857	\$253,600	\$221,373	\$221,373	\$257,800
Fund 026 Probation Services Fund OVERAGE / DEFICIT :		(\$63,374)	(\$75,100)	(\$66,358)	(\$66,358)	(\$77,800)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 027 County Clerk Records Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental						
027-000-308001	Interest Income	\$1,197	\$1,000	(\$234)	(\$234)	\$750
027-000-320001	Co Clerk-marriage Licenses	\$3,930	\$4,000	\$3,231	\$3,231	\$4,000
027-000-320002	Death Certificate Fees/State	\$4,276	\$4,000	\$2,880	\$2,880	\$4,000
027-000-320005	County Clerk-civil Union Fees	\$5	\$25	\$174	\$174	\$100
027-000-320007	County Clerk Records Fees	\$26,445	\$25,000	\$21,276	\$21,276	\$20,000
027-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$35,853	\$34,025	\$27,327	\$27,327	\$28,850
Fund 027 TOTAL REVENUE :		\$35,853	\$34,025	\$27,327	\$27,327	\$28,850

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
027-000-502001	Maintenance & Repair-Equipment	\$322	\$1,000	\$537	\$537	\$1,000
027-000-503001	Mileage	\$417	\$750	\$130	\$130	\$750
027-000-541001	Education	\$358	\$500	\$388	\$388	\$500
027-000-541013	Restoration	\$0	\$1,000	\$0	\$0	\$1,000
027-000-550002	Civil Union Fees	\$5	\$50	\$0	\$0	\$50
027-000-550003	Marriage License Fees	\$3,830	\$3,000	\$2,990	\$2,990	\$3,500
027-000-557001	State Death Cert Reimb	\$4,276	\$3,300	\$2,848	\$2,848	\$3,500
027-000-598001	Misc Expense	\$49	\$0	\$0	\$0	\$0
027-000-601001	Office Supplies & Expense	\$6,950	\$35,000	\$2,338	\$2,338	\$35,000
027-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 027 County Clerk Records Fund						
027-000-704001	Software Purchase/licenses	\$2,595	\$7,500	\$2,595	\$2,595	\$3,000
027-000-836028	Transfer to Const & Improv	\$0	\$5,000	\$5,000	\$5,000	\$0
027-000-860000	NSF Chargeback	\$8	\$0	\$28	\$28	\$0
Dept. 000 TOTAL EXPENSE :		\$18,811	\$57,100	\$16,853	\$16,853	\$48,300
Fund 027 TOTAL EXPENSE :		\$18,811	\$57,100	\$16,853	\$16,853	\$48,300
Fund 027 County Clerk Records Fund OVERAGE / DEFICIT :		\$17,042	(\$23,075)	\$10,474	\$10,474	(\$19,450)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 028 Capital Improv, Repair & Equip

ESTIMATED REVENUE

Department: 000 NonDepartmental						
028-000-308001	Interest Income	\$5,839	\$1,200	(\$911)	(\$911)	\$3,000
028-000-335001	Rental Income-co Health Dept	\$17,769	\$17,770	\$14,808	\$14,808	\$17,700
028-000-335004	Income From Tif's	\$307,104	\$300,000	\$238,452	\$238,452	\$900,000
028-000-335005	Tif Administrative	\$9,820	\$10,000	\$45,758	\$45,758	\$10,000
028-000-335006	Grant Income	\$0	\$0	\$0	\$0	\$0
028-000-350001	Miscellaneous Income	\$5,000	\$0	\$0	\$0	\$0
028-000-390000	Transfer from other Funds	\$0	\$131,700	\$156,700	\$156,700	\$0
Dept. 000 TOTAL REVENUE :		\$345,532	\$460,670	\$454,807	\$454,807	\$930,700
Fund 028 TOTAL REVENUE :		\$345,532	\$460,670	\$454,807	\$454,807	\$930,700

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
028-000-404001	Professional Services	\$3,408	\$40,000	\$74,300	\$74,300	\$60,000
028-000-404001-112	Prof Serv HVAC System	\$0	\$0	\$1,000	\$1,000	\$0
028-000-404001-118	Professional Services ADA	\$0	\$0	\$5,600	\$5,600	\$0
028-000-404001-119	Professional Services Roof Rep	\$1,230	\$0	\$984	\$984	\$0
028-000-404001-120	Prof Serv Boiler Repair	\$0	\$0	\$980	\$980	\$0
028-000-404001-122	Prof Serv Telephone	\$37,488	\$0	\$671	\$671	\$0
028-000-404001-126	Prof Serv Safety Compliance	\$0	\$0	\$1,040	\$1,040	\$0
028-000-701002	New Equipment	\$90,563	\$0	\$36,700	\$36,700	\$0
028-000-701002-122	New Equipment Telephone syste	\$148,732	\$60,500	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 028 Capital Improv, Repair & Equip						
028-000-711001	Site Improvement	\$14,331	\$774,500	\$170,556	\$170,556	\$920,000
028-000-711001-119	Site Improvement Roof Replacem	\$0	\$0	\$48,187	\$48,187	\$0
028-000-711001-120	Site Improvement Boiler Replac	\$0	\$0	\$36,589	\$36,589	\$0
028-000-711001-126	Site Improvement Safety Compli	\$0	\$0	\$0	\$0	\$0
028-000-711001-127	Site Improvement Generator	\$0	\$0	\$23,625	\$23,625	\$0
028-000-721002	Dtch Courthouse	\$0	\$0	\$0	\$0	\$0
028-000-721002-114	Dtch Courthouse Cooling Tower	\$0	\$0	\$0	\$0	\$0
028-000-721009	Capital Improvement	\$0	\$0	\$0	\$0	\$0
028-000-836001	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$1
028-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$295,752	\$875,000	\$400,233	\$400,233	\$980,001
Fund 028 TOTAL EXPENSE :		\$295,752	\$875,000	\$400,233	\$400,233	\$980,001
028 Capital Improv, Repair & Equip OVERAGE / DEFICIT :		\$49,780	(\$414,330)	\$54,574	\$54,574	(\$49,301)

Breakdown:

404001 Professional Service	\$ 60,000.00	GOV Lower Level Restroom, CJC Roof Phase II, HVAC Health Dept, Boiler Rm
711001 Site Improvement	\$ 67,462.70	Health Dept HVAC Balance
	\$ 12,000.00	Boiler Detention Home
	\$145,650.00	GOV Lower Level Restroom [Jury area/ADA] - Liebhart contract FB 11-29-18
	\$467,500.00	Est Total of BID for CJC Roof - Phase II
	\$227,387.30	

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 029 Sheriff Drug Enforcement Fnd

ESTIMATED REVENUE

Department: 000 NonDepartmental					
029-000-308001	Interest Income	\$566	\$300	(\$10)	\$300
029-000-323013	State Drug Enforcement Revenue	\$66,256	\$9,818	\$1,521	\$10,000
029-000-323014	Federal Drug Seizure Revenue	\$0	\$0	\$0	\$0
029-000-350001	Miscellaneous Income	\$2,127	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$68,949	\$10,118	\$1,511	\$10,300
Fund 029 TOTAL REVENUE :		\$68,949	\$10,118	\$1,511	\$10,300

BUDGETED EXPENDITURES

Department: 000 NonDepartmental					
029-000-505001	Vehicle Expense	\$6,760	\$5,000	\$6,714	\$5,000
029-000-522002	Crime Investigation	\$3,274	\$0	\$0	\$0
029-000-522006	State Drug Enforc Expense	\$9,826	\$50,885	\$1,931	\$45,885
029-000-522007	Federal Drug Enforc Expense	\$0	\$1,000	\$0	\$1,000
029-000-522008	K-9 Expense	\$0	\$0	\$0	\$0
029-000-598001	Misc Expense	\$0	\$0	\$0	\$0
029-000-600001	Supplies	\$47	\$0	\$0	\$0
029-000-701001	New Office Equipment	\$0	\$0	\$0	\$0
029-000-703001	Vehicles	\$9,167	\$0	\$0	\$0
029-000-805001	Vehicle Insurance	\$0	\$0	\$0	\$0
029-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0
029-000-900000	Payroll	\$3,137	\$3,115	\$2,639	\$3,114

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 029 Sheriff Drug Enforcement Fnd						
029-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
029-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$32,212	\$60,000	\$11,284	\$11,284	\$54,999
Fund 029 TOTAL EXPENSE :		\$32,212	\$60,000	\$11,284	\$11,284	\$54,999
029 Sheriff Drug Enforcement Fnd OVERAGE / DEFICIT :		\$36,737	(\$49,882)	(\$9,773)	(\$9,773)	(\$44,699)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 030 Tax Sale Automation Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental						
030-000-308001	Interest Income	\$1,652	\$350	(\$404)	(\$404)	\$1,500
030-000-318001	Tax Sale Automation Fee	\$31,600	\$40,000	\$11,100	\$11,100	\$32,000
030-000-318002	Sale Of Duplicate Tax Bill	\$5,745	\$4,000	\$4,609	\$4,609	\$4,000
Dept. 000 TOTAL REVENUE :		\$38,997	\$44,350	\$15,305	\$15,305	\$37,500
Fund 030 TOTAL REVENUE :		\$38,997	\$44,350	\$15,305	\$15,305	\$37,500

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
030-000-502001	Maintenance & Repair-Equipment	\$0	\$600	\$0	\$0	\$400
030-000-563001	Tax Sale Automation Expense	\$4,975	\$5,800	\$0	\$0	\$5,500
030-000-598001	Misc Expense	\$0	\$800	\$0	\$0	\$600
030-000-601001	Office Supplies & Expense	\$6,737	\$7,000	\$1,355	\$1,355	\$7,000
030-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
030-000-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0
030-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
030-000-900000	Payroll	\$26,151	\$22,800	\$22,644	\$22,644	\$22,797
030-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
030-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$37,863	\$37,000	\$23,999	\$23,999	\$36,297
Fund 030 TOTAL EXPENSE :		\$37,863	\$37,000	\$23,999	\$23,999	\$36,297

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
<i>Ind 030 Tax Sale Automation Fund OVERAGE / DEFICIT :</i>	\$1,134	\$7,350	(\$8,694)	(\$8,694)	\$1,203

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 031 Enviromental Service & Land

ESTIMATED REVENUE

Department: 000 NonDepartmental						
031-000-308001	Interest Income	\$7,405	\$1,000	(\$1,631)	(\$1,631)	\$0
031-000-331001	Grant Revenue	\$76,173	\$45,000	\$77,300	\$77,300	\$76,173
031-000-331002	Tipping Fees	\$847,168	\$750,000	\$374,853	\$374,853	\$800,000
031-000-331003	Enforcement Fines	\$0	\$0	\$0	\$0	\$0
031-000-331004	Contract Building Inspection	\$121,480	\$300,000	\$143,007	\$143,007	\$100,000
031-000-331007	General Permit Fees	\$0	\$0	\$0	\$0	\$150,000
031-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
031-000-350002	NSF Payback	\$0	\$0	\$0	\$0	\$0
031-000-390016	REIMB FROM INSURANCE FUN	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$1,052,226	\$1,096,000	\$593,528	\$593,528	\$1,126,173
Fund 031 TOTAL REVENUE :		\$1,052,226	\$1,096,000	\$593,528	\$593,528	\$1,126,173

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
031-000-404001	Professional Services	\$22,725	\$30,000	\$1,000	\$1,000	\$30,000
031-000-404009	Prof Services Hired-eng/consul	\$206	\$0	\$0	\$0	\$0
031-000-411001	Building Inspector	\$102,504	\$80,000	\$75,540	\$75,540	\$100,000
031-000-502002	Maintenance & Repair- Vehicles	\$1,273	\$1,000	\$919	\$919	\$750
031-000-503001	Mileage	\$0	\$0	\$0	\$0	\$0
031-000-510004	Telephone	\$0	\$0	\$0	\$0	\$0
031-000-510006	Recycling Collection	\$623	\$30,000	\$633	\$633	\$30,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 031 Enviromental Service & Land						
031-000-540001	Postage	\$181	\$350	\$19	\$19	\$350
031-000-541001	Education	\$608	\$6,000	\$1,760	\$1,760	\$3,500
031-000-541003	Publications	\$0	\$0	\$0	\$0	\$0
031-000-541005	Library	\$0	\$0	\$0	\$0	\$0
031-000-541006	Printing	\$0	\$0	\$0	\$0	\$0
031-000-541025	Enforcement Fine Refund	\$0	\$0	\$0	\$0	\$0
031-000-601001	Office Supplies & Expense	\$305	\$5,300	\$1,034	\$1,034	\$4,000
031-000-701001	New Office Equipment	\$22,652	\$0	\$0	\$0	\$0
031-000-810001	Health & Life Insurance	\$38,982	\$42,200	\$27,643	\$27,643	\$31,619
031-000-810002	Health & Life Ins-Retirees	\$0	\$15,037	\$11,269	\$11,269	\$16,648
031-000-836001	TRANSFER TO GENERAL FUND	\$650,000	\$1,040,000	\$0	\$0	\$1,400,000
031-000-836028	Transfer to Const & Improv	\$0	\$5,000	\$5,000	\$5,000	\$0
031-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
031-000-900000	Payroll	\$65,509	\$38,450	\$32,403	\$32,403	\$38,406
031-000-900000-999	Payroll Elected off/dept head	\$55,505	\$65,200	\$55,343	\$55,343	\$66,810
031-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
031-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$961,073	\$1,358,537	\$212,563	\$212,563	\$1,722,083
Department: 010 Solid Waste Enforcement Prgm						
031-010-502002	Maintenance & Repair- Vehicles	\$217	\$500	\$0	\$0	\$1,500
031-010-503001	Mileage	\$0	\$100	\$0	\$0	\$100
031-010-541001	Education	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 031 Enviromental Service & Land						
031-010-601001	Office Supplies & Expense	\$2,507	\$1,750	\$990	\$990	\$1,750
031-010-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
031-010-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0
031-010-900000	Payroll	\$46,391	\$48,400	\$28,242	\$28,242	\$25,480
031-010-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
031-010-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
031-010-910000	Overtime	\$305	\$0	\$0	\$0	\$0
Dept. 010 TOTAL EXPENSE :		\$49,420	\$50,750	\$29,232	\$29,232	\$28,830
Fund 031 TOTAL EXPENSE :		\$1,010,493	\$1,409,287	\$241,795	\$241,795	\$1,750,913
I 031 Enviromental Service & Land OVERAGE / DEFICIT :		\$41,733	(\$313,287)	\$351,733	\$351,733	(\$624,740)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 032 Crime Victim Witness Coord						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
032-000-315006	Salary Reimb-crime Vict Wit As	\$29,912	\$0	\$2,308	\$2,308	\$0
032-000-315007	Sal Reimb Crime Vit/wit Coord	\$18,248	\$29,500	\$29,500	\$29,500	\$29,500
Dept. 000 TOTAL REVENUE :		\$48,160	\$29,500	\$31,808	\$31,808	\$29,500
Fund 032 TOTAL REVENUE :		\$48,160	\$29,500	\$31,808	\$31,808	\$29,500
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
032-000-541024	Refunds	\$0	\$0	\$1,481	\$1,481	\$0
032-000-836001	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
032-000-900000	Payroll	\$26,210	\$0	\$0	\$0	\$0
032-000-900000-116	Payroll St Atty Salary grant	\$28,676	\$29,500	\$24,706	\$24,706	\$29,500
Dept. 000 TOTAL EXPENSE :		\$54,887	\$29,500	\$26,187	\$26,187	\$29,500
Fund 032 TOTAL EXPENSE :		\$54,887	\$29,500	\$26,187	\$26,187	\$29,500
d 032 Crime Victim Witness Coord OVERAGE / DEFICIT :		(\$6,727)	\$0	\$5,621	\$5,621	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 033 Public Safety						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
033-000-301010	Public Safety Tax	\$2,714,520	\$2,600,000	\$2,133,268	\$2,133,268	\$2,700,000
033-000-308001	Interest Income	\$17,285	\$20,000	\$35,248	\$35,248	\$17,000
033-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,731,805	\$2,620,000	\$2,168,516	\$2,168,516	\$2,717,000
Fund 033 TOTAL REVENUE :		\$2,731,805	\$2,620,000	\$2,168,516	\$2,168,516	\$2,717,000
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
033-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
033-000-600001	Supplies	\$0	\$0	\$0	\$0	\$0
033-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
033-000-701002	New Equipment	\$182,691	\$0	\$0	\$0	\$10,000
033-000-703001	Vehicles	\$0	\$55,000	\$54,994	\$54,994	\$55,000
033-000-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$0
033-000-836001	TRANSFER TO GENERAL FUND	\$3,000,000	\$3,500,000	\$2,000,000	\$2,000,000	\$3,500,000
033-000-836002	TRANSFER TO D-HOME	\$0	\$0	\$0	\$0	\$0
033-000-836003	TRANS TO ARRESTEES MED C	\$0	\$0	\$0	\$0	\$0
033-000-836010	TRANSFER TO MENTAL HEALT	\$0	\$0	\$0	\$0	\$0
033-000-836041	TRANSFER TO DEBT SERV	\$0	\$0	\$0	\$0	\$0
033-000-836049	TRANSFER TO GRANT FUND	\$0	\$0	\$0	\$0	\$0
033-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 033 Public Safety					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$3,182,691	\$3,555,000	\$2,054,994	\$2,054,994	\$3,565,000
<i>Fund 033 TOTAL EXPENSE :</i>	\$3,182,691	\$3,555,000	\$2,054,994	\$2,054,994	\$3,565,000
<i>Fund 033 Public Safety OVERAGE / DEFICIT :</i>	(\$450,886)	(\$935,000)	\$113,522	\$113,522	(\$848,000)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 034 D.U.I.						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
034-000-308001	Interest Income	\$468	\$200	(\$20)	(\$20)	\$200
034-000-323010	Dui Fines	\$32,850	\$27,800	\$26,907	\$26,907	\$32,800
Dept. 000 TOTAL REVENUE :		\$33,317	\$28,000	\$26,887	\$26,887	\$33,000
Fund 034 TOTAL REVENUE :		\$33,317	\$28,000	\$26,887	\$26,887	\$33,000
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
034-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
034-000-600001	Supplies	\$2,531	\$50,000	\$813	\$813	\$25,000
034-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
034-000-703001	Vehicles	\$9,217	\$0	\$10,530	\$10,530	\$25,000
034-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$11,748	\$50,000	\$11,343	\$11,343	\$50,000
Fund 034 TOTAL EXPENSE :		\$11,748	\$50,000	\$11,343	\$11,343	\$50,000
Fund 034 D.U.I. OVERAGE / DEFICIT :		\$21,569	(\$22,000)	\$15,544	\$15,544	(\$17,000)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 035 G.I.S.

ESTIMATED REVENUE

Department: 000	NonDepartmental					
035-000-308001	Interest Income	\$1,300	\$0	(\$180)	(\$180)	\$1,200
035-000-322005	Gis Recording Fees	\$651,071	\$600,000	\$536,365	\$536,365	\$600,000
035-000-350001	Miscellaneous Income	\$2,209	\$0	\$4,594	\$4,594	\$4,500
035-000-350002	NSF Payback	\$50	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$654,631	\$600,000	\$540,779	\$540,779	\$605,700
Fund 035 TOTAL REVENUE :		\$654,631	\$600,000	\$540,779	\$540,779	\$605,700

BUDGETED EXPENDITURES

Department: 000	NonDepartmental					
035-000-404001	Professional Services	\$9,504	\$248,000	\$166,525	\$166,525	\$239,616
035-000-405003	Gis Mapping Contract	\$365,460	\$0	\$0	\$0	\$0
035-000-502006	Maintenance-Software	\$84,915	\$84,345	\$83,430	\$83,430	\$88,880
035-000-541001	Education	\$2,659	\$8,500	\$3,474	\$3,474	\$8,500
035-000-598001	Misc Expense	\$0	\$1,000	\$0	\$0	\$1,000
035-000-601001	Office Supplies & Expense	\$14,651	\$13,500	\$3,482	\$3,482	\$3,500
035-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$25,000
035-000-704001	Software Purchase/licenses	\$6,750	\$22,500	\$4,050	\$4,050	\$22,500
035-000-810001	Health & Life Insurance	\$57,079	\$49,870	\$37,927	\$37,927	\$62,477
035-000-836028	Transfer to Const & Improv	\$0	\$5,000	\$5,000	\$5,000	\$0
035-000-860000	NSF Chargeback	\$50	\$0	\$0	\$0	\$0
035-000-900000	Payroll	\$149,827	\$153,000	\$133,712	\$133,712	\$156,645

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 035 G.I.S.						
035-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
035-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$690,895	\$585,715	\$437,599	\$437,599	\$608,118
Fund 035 TOTAL EXPENSE :		\$690,895	\$585,715	\$437,599	\$437,599	\$608,118
Fund 035 G.I.S. OVERAGE / DEFICIT :		(\$36,264)	\$14,285	\$103,180	\$103,180	(\$2,418)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 037 Animal Disease Control

ESTIMATED REVENUE

Department: 000 NonDepartmental					
037-000-308001	Interest Income	\$1,588	\$500	(\$371)	\$500
037-000-311001	Dog License	\$179,856	\$190,000	\$167,258	\$180,000
037-000-311002	Animal Control Fines	\$480	\$400	\$80	\$400
037-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$181,924	\$190,900	\$166,967	\$180,900
Fund 037 TOTAL REVENUE :		\$181,924	\$190,900	\$166,967	\$180,900

BUDGETED EXPENDITURES

Department: 000 NonDepartmental					
037-000-404001	Professional Services	\$24,805	\$30,000	\$19,196	\$30,000
037-000-499001	Administrator Animal Control	\$22,200	\$22,200	\$18,500	\$22,200
037-000-502002	Maintenance & Repair- Vehicles	\$1,609	\$11,000	\$4,239	\$11,000
037-000-503001	Mileage	\$0	\$300	\$0	\$300
037-000-505001	Vehicle Expense	\$872	\$0	\$0	\$0
037-000-541001	Education	\$0	\$300	\$0	\$300
037-000-541004	Dues & Subscriptions	\$50	\$100	\$50	\$100
037-000-543001	Misc Claims	\$0	\$800	\$0	\$800
037-000-601001	Office Supplies & Expense	\$768	\$1,700	\$274	\$1,700
037-000-612001	Rabies Tags	\$1,558	\$1,400	\$0	\$1,600
037-000-613005	Uniforms	\$0	\$0	\$0	\$0
037-000-701001	New Office Equipment	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 037 Animal Disease Control						
037-000-703001	Vehicles	\$0	\$0	\$0	\$0	\$0
037-000-721001	Construction	\$0	\$0	\$0	\$0	\$0
037-000-810001	Health & Life Insurance	\$13,871	\$13,950	\$10,455	\$10,455	\$15,238
037-000-836028	Transfer to Const & Improv	\$0	\$6,000	\$6,000	\$6,000	\$0
037-000-836055	TRAN TO ANIMAL POPULATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
037-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
037-000-900000	Payroll	\$90,657	\$93,450	\$79,164	\$79,164	\$93,420
037-000-900100	Part Time No Benefits	\$0	\$0	\$2,000	\$2,000	\$1,000
037-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$166,389	\$191,200	\$149,878	\$149,878	\$187,658
Fund 037 TOTAL EXPENSE :		\$166,389	\$191,200	\$149,878	\$149,878	\$187,658
Fund 037 Animal Disease Control OVERAGE / DEFICIT :		\$15,534	(\$300)	\$17,089	\$17,089	(\$6,758)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 040 County Clerk Automation Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
040-000-308001	Interest Income	\$83	\$55	(\$27)	(\$27)	\$50
040-000-320006	County Clerk Automation Fee	\$730	\$1,100	\$150	\$150	\$100
Dept. 000 TOTAL REVENUE :		\$813	\$1,155	\$123	\$123	\$150
Fund 040 TOTAL REVENUE :		\$813	\$1,155	\$123	\$123	\$150
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
040-000-541018	Automation Expense	\$1,410	\$2,750	\$0	\$0	\$5,000
040-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$1,410	\$2,750	\$0	\$0	\$5,000
Fund 040 TOTAL EXPENSE :		\$1,410	\$2,750	\$0	\$0	\$5,000
140 County Clerk Automation Fund OVERAGE / DEFICIT :		(\$597)	(\$1,595)	\$123	\$123	(\$4,850)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 041 Debt Service Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
041-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0
041-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
041-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 041 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
041-000-851001	Bond Fees	\$0	\$0	\$0	\$0	\$0
041-000-852002	Bond Principal Series 2002	\$0	\$0	\$0	\$0	\$0
041-000-852003	Bond Principal Series 2003	\$0	\$0	\$0	\$0	\$0
041-000-853002	Bond Interest Series 2002	\$0	\$0	\$0	\$0	\$0
041-000-853003	Bond Interest Series 2003	\$0	\$0	\$0	\$0	\$0
041-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 041 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 041 Debt Service Fund OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 042 Death Cert Surcharge Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
042-000-308001	Interest Income	\$71	\$0	(\$15)	(\$15)	\$0
042-000-320002	Death Certificate Fees/State	\$0	\$0	\$0	\$0	\$0
042-000-331001	Grant Revenue	\$9,191	\$4,454	\$4,477	\$4,477	\$4,477
Dept. 000 TOTAL REVENUE :		\$9,262	\$4,454	\$4,462	\$4,462	\$4,477
Fund 042 TOTAL REVENUE :		\$9,262	\$4,454	\$4,462	\$4,462	\$4,477
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
042-000-600001	Supplies	\$0	\$12,000	\$8,956	\$8,956	\$8,122
042-000-601001	Office Supplies & Expense	\$1,380	\$0	\$0	\$0	\$0
042-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
042-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$1,380	\$12,000	\$8,956	\$8,956	\$8,122
Fund 042 TOTAL EXPENSE :		\$1,380	\$12,000	\$8,956	\$8,956	\$8,122
Fund 042 Death Cert Surcharge Fund OVERAGE / DEFICIT :		\$7,883	(\$7,546)	(\$4,494)	(\$4,494)	(\$3,645)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 045 County Clerk H.A.V.A. Grant						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
045-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0
045-000-320011	Hava Grant Rev	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 045 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
045-000-598001	Misc Expense	\$0	\$0	\$84	\$84	\$0
045-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
045-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$84	\$84	\$0
Fund 045 TOTAL EXPENSE :		\$0	\$0	\$84	\$84	\$0
d 045 County Clerk H.A.V.A. Grant OVERAGE / DEFICIT :		\$0	\$0	(\$84)	(\$84)	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 046 E-911						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
046-000-323022	Salary Reimb	\$62,664	\$62,700	\$53,742	\$53,742	\$74,664
046-000-323023	Benefit Reimb	\$6,935	\$6,975	\$5,228	\$5,228	\$7,619
Dept. 000 TOTAL REVENUE :		\$69,599	\$69,675	\$58,969	\$58,969	\$82,283
Fund 046 TOTAL REVENUE :		\$69,599	\$69,675	\$58,969	\$58,969	\$82,283
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
046-000-810001	Health & Life Insurance	\$6,935	\$6,975	\$5,228	\$5,228	\$7,619
046-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
046-000-900000	Payroll	\$62,905	\$62,700	\$3,462	\$3,462	\$74,664
046-000-900000-999	Payroll Elected off/dept head	\$0	\$0	\$56,726	\$56,726	\$0
Dept. 000 TOTAL EXPENSE :		\$69,840	\$69,675	\$65,415	\$65,415	\$82,283
Fund 046 TOTAL EXPENSE :		\$69,840	\$69,675	\$65,415	\$65,415	\$82,283
Fund 046 E-911 OVERAGE / DEFICIT :		(\$241)	\$0	(\$6,446)	(\$6,446)	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 047 Circ Clk Operations & Adm Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental						
047-000-308001	Interest Income	\$1,869	\$1,000	(\$438)	(\$438)	\$2,000
047-000-321010	Clerk Op Add Ons	\$35,275	\$35,000	\$26,282	\$26,282	\$35,000
Dept. 000 TOTAL REVENUE :		\$37,144	\$36,000	\$25,844	\$25,844	\$37,000
Fund 047 TOTAL REVENUE :		\$37,144	\$36,000	\$25,844	\$25,844	\$37,000

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
047-000-404001	Professional Services	\$1,885	\$5,000	\$225	\$225	\$8,000
047-000-502001	Maintenance & Repair-Equipment	\$0	\$5,250	\$0	\$0	\$2,750
047-000-502006	Maintenance-Software	\$3,672	\$4,000	\$0	\$0	\$5,000
047-000-503001	Mileage	\$0	\$0	\$0	\$0	\$2,500
047-000-510005	Internet	\$935	\$2,500	\$744	\$744	\$2,500
047-000-541001	Education	\$4,308	\$6,000	\$2,869	\$2,869	\$6,000
047-000-541008	Administrative Expense	\$10,517	\$0	\$0	\$0	\$0
047-000-597001	Set Up Expense	\$850	\$3,000	\$0	\$0	\$3,000
047-000-598001	Misc Expense	\$0	\$500	\$0	\$0	\$500
047-000-601001	Office Supplies & Expense	\$11,062	\$22,500	\$7,146	\$7,146	\$21,000
047-000-701001	New Office Equipment	\$0	\$15,000	\$4,998	\$4,998	\$15,000
047-000-704001	Software Purchase/licenses	\$0	\$0	\$0	\$0	\$7,000
047-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
047-000-900000	Payroll	\$497	\$4,450	\$4,578	\$4,578	\$13,477

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 047 Circ Clk Operations & Adm Fund					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$33,727	\$68,200	\$20,561	\$20,561	\$86,727
<i>Fund 047 TOTAL EXPENSE :</i>	\$33,727	\$68,200	\$20,561	\$20,561	\$86,727
<i>7 Circ Clk Operations & Adm Fund OVERAGE / DEFICIT :</i>	\$3,417	(\$32,200)	\$5,283	\$5,283	(\$49,727)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 048 County Sheriff Vehicle Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
048-000-308001	Interest Income	\$86	\$100	\$4	\$4	\$100
048-000-323015	Vehicle Fines	\$8,947	\$6,900	\$20,340	\$20,340	\$6,900
Dept. 000 TOTAL REVENUE :		\$9,033	\$7,000	\$20,343	\$20,343	\$7,000
Fund 048 TOTAL REVENUE :		\$9,033	\$7,000	\$20,343	\$20,343	\$7,000
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
048-000-502002	Maintenance & Repair- Vehicles	\$0	\$1,000	\$0	\$0	\$1,000
048-000-703001	Vehicles	\$10,000	\$6,000	\$20,497	\$20,497	\$6,000
048-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$10,000	\$7,000	\$20,497	\$20,497	\$7,000
Fund 048 TOTAL EXPENSE :		\$10,000	\$7,000	\$20,497	\$20,497	\$7,000
d 048 County Sheriff Vehicle Fund OVERAGE / DEFICIT :		(\$967)	\$0	(\$154)	(\$154)	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 049 Grant Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
049-000-316001	Grant Reimb	\$0	\$0	\$0	\$0	\$0
049-000-316002	Redeploy Illinois	\$278,679	\$269,876	\$233,589	\$233,589	\$269,876
049-000-316003	Adult Redeploy Illinois	\$63,147	\$158,552	\$88,773	\$88,773	\$168,517
049-000-316006	ARI Mental Health Court	\$0	\$0	\$0	\$0	\$165,461
049-000-390026	REIMB FROM PROBATION	\$0	\$0	\$0	\$0	\$0
049-000-390033	REIMB FROM PUBLIC SAFETY F	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$341,826	\$428,428	\$322,362	\$322,362	\$603,854
Department: 011 Juvenile & Adult Probation						
049-011-312007	Misc Income Designated Gifts	\$0	\$0	\$0	\$0	\$0
Dept. 011 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 049 TOTAL REVENUE :		\$341,826	\$428,428	\$322,362	\$322,362	\$603,854
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
049-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Department: 011 Juvenile & Adult Probation						
049-011-404001	Professional Services	\$10,933	\$9,240	\$4,790	\$4,790	\$9,096
049-011-404007	Prof Services-physicals/drug	\$6,236	\$5,000	\$0	\$0	\$9,360

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 049 Grant Fund						
049-011-404016	Prof Serv -counseling	\$204,160	\$269,876	\$210,932	\$210,932	\$269,876
049-011-498001	Extra Help	\$0	\$0	\$0	\$0	\$0
049-011-503001	Mileage	\$143	\$321	\$36	\$36	\$98
049-011-510004	Telephone	\$0	\$0	\$0	\$0	\$0
049-011-541001	Education	\$1,296	\$1,080	\$940	\$940	\$1,160
049-011-541002	Lodging & Meals	\$448	\$975	\$262	\$262	\$1,028
049-011-542001	Incentives	\$5,724	\$1,800	\$5,038	\$5,038	\$1,800
049-011-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
049-011-601001	Office Supplies & Expense	\$0	\$201	\$0	\$0	\$0
049-011-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
049-011-703001	Vehicles	\$0	\$0	\$0	\$0	\$0
049-011-810001	Health & Life Insurance	\$6,935	\$6,975	\$5,228	\$5,228	\$7,619
049-011-836026	Trans to Prob	\$0	\$0	\$0	\$0	\$0
049-011-900000	Payroll	\$100,010	\$132,500	\$93,886	\$93,886	\$126,500
049-011-900100	Part Time No Benefits	\$2,756	\$0	\$7,000	\$7,000	\$12,500
049-011-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
049-011-910000	Overtime	\$0	\$500	\$0	\$0	\$0
Dept. 011 TOTAL EXPENSE :		\$338,643	\$428,468	\$328,112	\$328,112	\$439,037
Department: 013 Circuit Court & Jury						
049-013-404001	Professional Services	\$0	\$23,450	\$0	\$0	\$80,900
049-013-404007	Prof Services-physicals/drug	\$0	\$0	\$0	\$0	\$1,200
049-013-503001	Mileage	\$0	\$4,016	\$0	\$0	\$2,625

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 049 Grant Fund						
049-013-510004	Telephone	\$0	\$0	\$0	\$0	\$1,200
049-013-540001	Postage	\$0	\$0	\$0	\$0	\$0
049-013-541001	Education	\$0	\$0	\$0	\$0	\$370
049-013-541002	Lodging & Meals	\$0	\$0	\$0	\$0	\$695
049-013-541006	Printing	\$0	\$0	\$0	\$0	\$0
049-013-542001	Incentives	\$0	\$0	\$0	\$0	\$1,200
049-013-598001	Misc Expense	\$0	\$0	\$0	\$0	\$20,100
049-013-601001	Office Supplies & Expense	\$0	\$29,100	\$2,092	\$2,092	\$300
049-013-810006	Fringe Benefits	\$0	\$23,784	\$0	\$0	\$6,975
049-013-900000	Payroll	\$0	\$38,004	\$0	\$0	\$49,896
Dept. 013 TOTAL EXPENSE :		\$0	\$118,354	\$2,092	\$2,092	\$165,461
Department: 044 Finance & Fees						
049-044-520001	Multi Feasability Grant	\$0	\$0	\$0	\$0	\$0
Dept. 044 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 049 TOTAL EXPENSE :		\$338,643	\$546,822	\$330,204	\$330,204	\$604,498
Fund 049 Grant Fund OVERAGE / DEFICIT :		\$3,183	(\$118,394)	(\$7,842)	(\$7,842)	(\$644)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 050 Minors In Possession

ESTIMATED REVENUE

Department: 000 NonDepartmental						
050-000-308001	Interest Income	\$21	\$0	(\$36)	(\$36)	\$0
050-000-315001	Fines & Fees - St. Attorney	\$0	\$0	\$0	\$0	\$0
050-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$21	\$0	(\$36)	(\$36)	\$0
Fund 050 TOTAL REVENUE :		\$21	\$0	(\$36)	(\$36)	\$0

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
050-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$0
050-000-503001	Mileage	\$0	\$0	\$0	\$0	\$0
050-000-541001	Education	\$0	\$0	\$0	\$0	\$0
050-000-541003	Publications	\$0	\$0	\$0	\$0	\$0
050-000-541004	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
050-000-596001	New Programs	\$0	\$0	\$0	\$0	\$0
050-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
050-000-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$0
050-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0
050-000-836001	TRANSFER TO GENERAL FUND	\$0	\$0	\$478	\$478	\$0
050-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
050-000-900000	Payroll	\$14,595	\$0	\$0	\$0	\$0
050-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 050 Minors In Possession						
050-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$14,595	\$0	\$478	\$478	\$0
Fund 050 TOTAL EXPENSE :		\$14,595	\$0	\$478	\$478	\$0
Fund 050 Minors In Possession OVERAGE / DEFICIT :		(\$14,574)	\$0	(\$513)	(\$513)	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 051 Coroner Fees

ESTIMATED REVENUE

Department: 000		NonDepartmental				
051-000-308001	Interest Income	\$414	\$0	(\$105)	(\$105)	\$0
051-000-324001	Coroner's Fees	\$29,578	\$27,000	\$25,500	\$25,500	\$27,000
051-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$29,991	\$27,000	\$25,395	\$25,395	\$27,000
Fund 051 TOTAL REVENUE :		\$29,991	\$27,000	\$25,395	\$25,395	\$27,000

BUDGETED EXPENDITURES

Department: 000		NonDepartmental				
051-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
051-000-600001	Supplies	\$5,013	\$12,225	\$756	\$756	\$6,300
051-000-601001	Office Supplies & Expense	\$319	\$4,679	\$270	\$270	\$2,565
051-000-601012	Supplies-safety	\$0	\$1,000	\$783	\$783	\$2,000
051-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
051-000-703001	Vehicles	\$29,210	\$30,000	\$0	\$0	\$30,000
051-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
051-000-900000	Payroll	\$0	\$0	\$0	\$0	\$0
051-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0
051-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$34,542	\$47,904	\$1,809	\$1,809	\$40,865
Fund 051 TOTAL EXPENSE :		\$34,542	\$47,904	\$1,809	\$1,809	\$40,865

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
<i>Fund 051 Coroner Fees OVERAGE / DEFICIT :</i>	(\$4,551)	(\$20,904)	\$23,585	\$23,585	(\$13,865)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 052 Crc Court Clerk Electronic Cit						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
052-000-308001	Interest Income	\$40	\$100	\$46	\$46	\$0
052-000-323020	Electronic Citation Fees	\$9,985	\$10,000	\$8,030	\$8,030	\$10,000
Dept. 000 TOTAL REVENUE :		\$10,025	\$10,100	\$8,076	\$8,076	\$10,000
Fund 052 TOTAL REVENUE :		\$10,025	\$10,100	\$8,076	\$8,076	\$10,000
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
052-000-404001	Professional Services	\$0	\$20,000	\$0	\$0	\$20,000
052-000-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
052-000-541008	Administrative Expense	\$0	\$0	\$0	\$0	\$0
052-000-597001	Set Up Expense	\$0	\$0	\$0	\$0	\$0
052-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
052-000-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$0
052-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
052-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$20,000	\$0	\$0	\$20,000
Fund 052 TOTAL EXPENSE :		\$0	\$20,000	\$0	\$0	\$20,000
052 Crc Court Clerk Electronic Cit OVERAGE / DEFICIT :		\$10,025	(\$9,900)	\$8,076	\$8,076	(\$10,000)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 053 Sheriff Electronic Citation						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
053-000-308001	Interest Income	\$0	\$0	\$27	\$27	\$20
053-000-323020	Electronic Citation Fees	\$1,766	\$1,400	\$1,322	\$1,322	\$1,400
Dept. 000 TOTAL REVENUE :		\$1,766	\$1,400	\$1,349	\$1,349	\$1,420
Fund 053 TOTAL REVENUE :		\$1,766	\$1,400	\$1,349	\$1,349	\$1,420
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
053-000-511003	Rent-equipment	\$0	\$2,600	\$0	\$0	\$2,600
053-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
053-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$2,600	\$0	\$0	\$2,600
Fund 053 TOTAL EXPENSE :		\$0	\$2,600	\$0	\$0	\$2,600
und 053 Sheriff Electronic Citation OVERAGE / DEFICIT :		\$1,766	(\$1,200)	\$1,349	\$1,349	(\$1,180)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 054 St Atty Records Automation						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
054-000-308001	Interest Income	\$241	\$0	(\$183)	(\$183)	\$0
054-000-315002	Fines & Fees-st Atty	\$7,982	\$8,000	\$6,150	\$6,150	\$5,000
Dept. 000 TOTAL REVENUE :		\$8,223	\$8,000	\$5,967	\$5,967	\$5,000
Fund 054 TOTAL REVENUE :		\$8,223	\$8,000	\$5,967	\$5,967	\$5,000
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
054-000-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
054-000-502007	Maintenance-contracts	\$42,324	\$9,000	\$2,837	\$2,837	\$4,500
054-000-601001	Office Supplies & Expense	\$0	\$0	\$449	\$449	\$0
054-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
054-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$42,324	\$9,000	\$3,286	\$3,286	\$4,500
Fund 054 TOTAL EXPENSE :		\$42,324	\$9,000	\$3,286	\$3,286	\$4,500
Fund 054 St Atty Records Automation OVERAGE / DEFICIT :		(\$34,102)	(\$1,000)	\$2,681	\$2,681	\$500

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 055 Animal Population Control Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
055-000-308001	Interest Income	\$51	\$15	(\$15)	(\$15)	\$15
055-000-311003	Intact Pet Fees	\$23,620	\$25,000	\$20,140	\$20,140	\$23,000
055-000-390037	TRAN FROM ANIMAL CONTROL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Dept. 000 TOTAL REVENUE :		\$33,671	\$35,015	\$30,125	\$30,125	\$33,015
Fund 055 TOTAL REVENUE :		\$33,671	\$35,015	\$30,125	\$30,125	\$33,015
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
055-000-404001	Professional Services	\$0	\$10,000	\$0	\$0	\$10,000
055-000-550008	Intact Fees Paid Out	\$35,880	\$25,000	\$22,031	\$22,031	\$26,000
055-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$35,880	\$35,000	\$22,031	\$22,031	\$36,000
Fund 055 TOTAL EXPENSE :		\$35,880	\$35,000	\$22,031	\$22,031	\$36,000
5 Animal Population Control Fund OVERAGE / DEFICIT :		(\$2,209)	\$15	\$8,094	\$8,094	(\$2,985)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 056 Sex Offender Registration Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
056-000-323012	Sex Offender Registration Fees	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 056 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
056-000-550000	Fees	\$0	\$0	\$0	\$0	\$0
056-000-550009	Registration Fees	\$0	\$0	\$0	\$0	\$0
056-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 056 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
56 Sex Offender Registration Fund OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 057 Court Appointed Speciall Advoc						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
057-000-308001	Interest Income	\$2	\$0	\$4	\$4	\$2
057-000-321015	Casa Fines	\$10,312	\$8,500	\$9,671	\$9,671	\$10,000
057-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$10,313	\$8,500	\$9,675	\$9,675	\$10,002
Fund 057 TOTAL REVENUE :		\$10,313	\$8,500	\$9,675	\$9,675	\$10,002
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
057-000-480011	Casa	\$10,312	\$8,500	\$8,656	\$8,656	\$10,000
057-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
057-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$10,312	\$8,500	\$8,656	\$8,656	\$10,000
Fund 057 TOTAL EXPENSE :		\$10,312	\$8,500	\$8,656	\$8,656	\$10,000
057 Court Appointed Speciall Advoc OVERAGE / DEFICIT :		\$2	\$0	\$1,019	\$1,019	\$2

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 058 Mediation Services Fund						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
058-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0
058-000-321016	Mediation Fees	\$26,700	\$27,600	\$22,800	\$22,800	\$27,600
Dept. 000 TOTAL REVENUE :		\$26,700	\$27,600	\$22,800	\$22,800	\$27,600
Fund 058 TOTAL REVENUE :		\$26,700	\$27,600	\$22,800	\$22,800	\$27,600
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
058-000-404001	Professional Services	\$25,350	\$27,600	\$22,650	\$22,650	\$27,600
058-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
058-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$25,350	\$27,600	\$22,650	\$22,650	\$27,600
Fund 058 TOTAL EXPENSE :		\$25,350	\$27,600	\$22,650	\$22,650	\$27,600
Fund 058 Mediation Services Fund OVERAGE / DEFICIT :		\$1,350	\$0	\$150	\$150	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 059 DRUG ADDICTION SERVICES						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
059-000-308001	Interest Income	\$37	\$0	\$14	\$14	\$30
059-000-316014	Drug Addiction Fees	\$5,498	\$3,630	\$3,950	\$3,950	\$3,000
Dept. 000 TOTAL REVENUE :		\$5,534	\$3,630	\$3,964	\$3,964	\$3,030
Fund 059 TOTAL REVENUE :		\$5,534	\$3,630	\$3,964	\$3,964	\$3,030
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
059-000-404001	Professional Services	\$0	\$3,630	\$0	\$0	\$3,030
Dept. 000 TOTAL EXPENSE :		\$0	\$3,630	\$0	\$0	\$3,030
Fund 059 TOTAL EXPENSE :		\$0	\$3,630	\$0	\$0	\$3,030
059 DRUG ADDICTION SERVICES OVERAGE / DEFICIT :		\$5,534	\$0	\$3,964	\$3,964	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 060 Forfeiture/SAFE						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
060-000-308001	Interest Income	\$7	\$0	\$0	\$0	\$0
060-000-315010	Refund from Arresting Agencies	\$204,029	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$204,036	\$0	\$0	\$0	\$0
Fund 060 TOTAL REVENUE :		\$204,036	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
060-000-541024	Refunds	\$148,009	\$166,029	\$3,300	\$3,300	\$52,726
Dept. 000 TOTAL EXPENSE :		\$148,009	\$166,029	\$3,300	\$3,300	\$52,726
Fund 060 TOTAL EXPENSE :		\$148,009	\$166,029	\$3,300	\$3,300	\$52,726
Fund 060 Forfeiture/SAFE OVERAGE / DEFICIT :		\$56,027	(\$166,029)	(\$3,300)	(\$3,300)	(\$52,726)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 061 Drunk Driving Impact Panel						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
061-000-350001	Miscellaneous Income	\$0	\$0	\$3,000	\$3,000	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$3,000	\$3,000	\$0
<i>Fund 061 TOTAL REVENUE :</i>		\$0	\$0	\$3,000	\$3,000	\$0
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
061-000-900000	Payroll	\$0	\$0	\$1,961	\$1,961	\$3,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$1,961	\$1,961	\$3,000
<i>Fund 061 TOTAL EXPENSE :</i>		\$0	\$0	\$1,961	\$1,961	\$3,000
Fund 061 Drunk Driving Impact Panel OVERAGE / DEFICIT :		\$0	\$0	\$1,039	\$1,039	(\$3,000)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 062 County Clerk Processing Fee						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
062-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0
062-000-320003	County Clerk Fees	\$0	\$0	\$0	\$0	\$9,600
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$9,600
Fund 062 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$9,600
BUDGETED EXPENDITURES						
Department: 000 NonDepartmental						
062-000-502001	Maintenance & Repair-Equipment	\$0	\$0	\$0	\$0	\$0
062-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
062-000-601001	Office Supplies & Expense	\$0	\$0	\$0	\$0	\$9,600
062-000-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$9,600
Fund 062 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$9,600
I 062 County Clerk Processing Fee OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 097 Disaster Fund

ESTIMATED REVENUE

Department: 000 NonDepartmental						
097-000-325003	Reimb-Ins Disaster Claims	\$4,745,017	\$3,700,000	\$520,539	\$520,539	\$0
097-000-350001	Miscellaneous Income	\$6,461	\$0	\$0	\$0	\$0
097-000-390000	Transfer from other Funds	\$0	\$0	\$70,000	\$70,000	\$0
097-000-390100	REIMB FROM GF	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Dept. 000 TOTAL REVENUE :		\$4,751,479	\$3,700,000	\$2,590,539	\$2,590,539	\$0
Fund 097 TOTAL REVENUE :		\$4,751,479	\$3,700,000	\$2,590,539	\$2,590,539	\$0

BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
097-000-836000	Transfer to Other Funds	\$0	\$0	\$1,078,869	\$1,078,869	\$0
097-000-836001	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
097-000-900000	Payroll	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$1,078,869	\$1,078,869	\$0
Department: 105 Highway						
097-105-404001	Professional Services	\$260,146	\$0	\$2,032	\$2,032	\$0
097-105-502001	Maintenance & Repair-Equipment	\$43,011	\$0	\$11,336	\$11,336	\$0
097-105-502002	Maintenance & Repair- Vehicles	\$453,427	\$0	\$0	\$0	\$0
097-105-502003	Maintenance & Repair-Bldg	\$132,570	\$0	\$0	\$0	\$0
097-105-511003	Rent-equipment	\$18,614	\$0	\$9,685	\$9,685	\$0
097-105-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 097 Disaster Fund						
097-105-600001	Supplies	\$23,144	\$0	\$1,196	\$1,196	\$0
097-105-701001	New Office Equipment	\$0	\$0	\$0	\$0	\$0
097-105-703001	Vehicles	\$367,222	\$0	\$60,135	\$60,135	\$0
097-105-721001	Construction	\$1,872,740	\$3,700,000	\$647,905	\$647,905	\$0
097-105-900000	Payroll	\$85,205	\$0	\$0	\$0	\$0
097-105-910000	Overtime	\$3,488	\$0	\$0	\$0	\$0
Dept. 105 TOTAL EXPENSE :		\$3,259,567	\$3,700,000	\$732,288	\$732,288	\$0
Department: 113 Nursing Home						
097-113-404001	Professional Services	\$532,799	\$0	\$3,000	\$3,000	\$0
097-113-502001	Maintenance & Repair-Equipment	\$36,050	\$0	\$0	\$0	\$0
097-113-502002	Maintenance & Repair- Vehicles	\$3,183	\$0	\$0	\$0	\$0
097-113-502003	Maintenance & Repair-Bldg	\$1,614,413	\$0	\$0	\$0	\$0
097-113-511003	Rent-equipment	\$0	\$0	\$0	\$0	\$0
097-113-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0
097-113-600001	Supplies	\$35,242	\$0	\$625	\$625	\$0
097-113-701001	New Office Equipment	\$40,681	\$0	\$0	\$0	\$0
097-113-703001	Vehicles	\$0	\$0	\$0	\$0	\$0
097-113-721001	Construction	\$5,299	\$0	\$0	\$0	\$0
Dept. 113 TOTAL EXPENSE :		\$2,267,667	\$0	\$3,625	\$3,625	\$0
Fund 097 TOTAL EXPENSE :		\$5,527,235	\$3,700,000	\$1,814,783	\$1,814,783	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
<i>Fund 097 Disaster Fund OVERAGE / DEFICIT :</i>	(\$775,756)	\$0	\$775,756	\$775,756	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 098 Health Insurance Internal Agnt

ESTIMATED REVENUE

Department: 000 NonDepartmental						
098-000-325005	Reimb. Health Insur Activeemp	\$1,291,711	\$1,386,161	\$1,104,249	\$1,104,249	\$1,246,273
098-000-325006	Reimb Emp Hlth Ins (single)	\$352	\$0	\$0	\$0	\$0
098-000-325007	Reimb Dental Premium	\$152,307	\$156,420	\$150,017	\$150,017	\$156,420
098-000-325008	Reimb Vison Premium	\$52,869	\$35,110	\$32,980	\$32,980	\$35,110
098-000-325009	Reimb Voluntary Benefits Prem	\$0	\$0	\$9,215	\$9,215	\$15,920
098-000-325011	Reim Frm Nursng Hme Hlth-life	\$432,966	\$735,100	\$527,381	\$527,381	\$789,716
098-000-325015	Reim Frm Det Home Hlth & Life	\$211,021	\$245,859	\$180,659	\$180,659	\$277,030
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	\$537,065	\$844,712	\$658,006	\$658,006	\$963,669
098-000-325018	Reim Frm Boh Hlth & Life	\$434,897	\$562,050	\$467,684	\$467,684	\$647,092
098-000-325019	E911 Health & Life	\$6,935	\$6,975	\$5,228	\$5,228	\$7,619
098-000-325021	Circuit Clerk Fd 24-01 H & L	\$44,773	\$35,223	\$33,025	\$33,025	\$48,000
098-000-325022	COBRA Premium Dental	\$5,186	\$0	\$4,744	\$4,744	\$0
098-000-325023	COBRA Premium Vision	\$1,404	\$0	\$738	\$738	\$0
098-000-325026	COBRA Premium Reimb	\$10,147	\$0	\$1,423	\$1,423	\$0
098-000-325027	Reim Frm V A Comm Hlth & Life	\$13,265	\$48,775	\$39,704	\$39,704	\$53,833
098-000-325028	Reimb Retired Act Health	\$319,240	\$314,160	\$296,383	\$296,383	\$320,880
098-000-325031	Reimb Frm Mental Health & Life	\$26,976	\$35,646	\$26,728	\$26,728	\$38,715
098-000-325038	Reimb Frm Animal Con Hlth & Lf	\$13,871	\$13,950	\$10,455	\$10,455	\$15,238
098-000-325039	Reimb From Medicare Drug Subsi	\$111,146	\$100,000	\$113,512	\$113,512	\$110,000
098-000-325040	Reimb St Atty Hlth/life (25-01	\$4,046	\$6,975	\$578	\$578	\$0
098-000-325041	Reimb Frm Gis Health & Life	\$57,079	\$49,870	\$37,927	\$37,927	\$62,477

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 098 Health Insurance Internal Agnt

098-000-325042	St Atty Hlth/life Reimb (32-01	\$5,201	\$6,975	\$5,228	\$5,228	\$7,619
098-000-325043	St Atty Hlth/life Reimb (38-01	\$0	\$0	\$0	\$0	\$0
098-000-325044	St Atty Hlth/life Reimb (38-02	\$0	\$0	\$0	\$0	\$0
098-000-325070	Reimb From Env Serv H & L	\$38,982	\$57,234	\$38,912	\$38,912	\$48,267
098-000-325071	Reimb Frm Recorder H & L 22-01	\$0	\$0	\$0	\$0	\$0
098-000-325072	Reimb From Ct Secur H&I 01-51	\$6,935	\$6,975	\$5,228	\$5,228	\$7,619
098-000-325076	Reimb Minor Posses H-I 50-01	\$0	\$0	\$0	\$0	\$0
098-000-325077	Reimb From General Fund H&I	\$4,897,007	\$3,889,334	\$3,634,427	\$3,634,427	\$5,068,554
098-000-350002	NSF Payback	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE :	\$8,675,382	\$8,537,504	\$7,384,432	\$7,384,432	\$9,920,051
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Fund 098 TOTAL REVENUE :	\$8,675,382	\$8,537,504	\$7,384,432	\$7,384,432	\$9,920,051
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
098-000-541008	Administrative Expense	\$432,656	\$319,708	\$287,256	\$287,256	\$138,582
098-000-598001	Misc Expense	\$7,800	\$2,000	\$0	\$0	\$2,000
098-000-808001	Stop Loss Insurance-aggregate	\$0	\$0	\$0	\$0	\$0
098-000-808002	Group Life Insurance	\$15,604	\$16,360	\$14,919	\$14,919	\$18,106
098-000-808003	Active Employees Over 70	\$0	\$0	\$0	\$0	\$0
098-000-809001	Stop Loss Insurance-specific	\$914,533	\$778,790	\$679,279	\$679,279	\$943,879
098-000-809002	Claims Expense-employees	\$7,061,654	\$6,635,000	\$6,408,097	\$6,408,097	\$7,493,822
098-000-809003	Premium Expense Dental	\$170,218	\$156,420	\$167,109	\$167,109	\$156,420
098-000-809004	Premium Expense Vision	\$39,813	\$35,110	\$36,776	\$36,776	\$35,110

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 098 Health Insurance Internal Agnt						
098-000-809005	Premium Retirees	\$0	\$1,323,385	\$1,060,591	\$1,060,591	\$1,333,763
098-000-809006	Voluntary Benefits	\$0	\$0	\$7,988	\$7,988	\$15,920
098-000-809007	Retiree opt-out incentive	\$0	\$0	\$1,000	\$1,000	\$0
098-000-817009	Ins Premium Reimbursement	\$1,472	\$3,000	\$1,581	\$1,581	\$3,000
098-000-840001	Health Taxes & Fees	\$2,457	\$30,000	\$2,574	\$2,574	\$2,048
098-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$8,646,207	\$9,299,773	\$8,667,170	\$8,667,170	\$10,142,650
Fund 098 TOTAL EXPENSE :		\$8,646,207	\$9,299,773	\$8,667,170	\$8,667,170	\$10,142,650
098 Health Insurance Internal Agnt OVERAGE / DEFICIT :		\$29,175	(\$762,269)	(\$1,282,738)	(\$1,282,738)	(\$222,599)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 099 Insurance Trust						
ESTIMATED REVENUE						
Department: 000 NonDepartmental						
099-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0
099-000-308002	Interest Income-prin	\$0	\$0	\$0	\$0	\$0
099-000-308003	Interest Income-premium	\$31	\$0	\$64	\$64	\$0
099-000-308005	Interest Income-earnings	\$0	\$0	\$0	\$0	\$0
099-000-308006	Interest Income-levy	\$0	\$0	\$0	\$0	\$0
099-000-308007	Int Inc-2011 Prin	\$106,519	\$0	\$63,905	\$63,905	\$0
099-000-308008	Int Income-2011 Levy Abate	\$632	\$0	\$1,266	\$1,266	\$0
099-000-308009	Int Income-2011 Earn Acct	\$4	\$0	\$4	\$4	\$0
099-000-308010	Int Income-2011 Prem Resv	\$44,003	\$0	\$35,525	\$35,525	\$0
099-000-308011	Int Inc-2013 Prin	\$288,125	\$0	\$272,526	\$272,526	\$0
099-000-308012	Int Income-2013 Prem Resv	\$28,643	\$0	\$40,196	\$40,196	\$0
099-000-308013	Int Income-2013 Levy Abate	\$1,352	\$0	\$1,863	\$1,863	\$0
099-000-308014	Int Income-2013 Earn Acct	\$11	\$0	\$18	\$18	\$0
099-000-308017	Int Income- 2017 refunding bon	\$20,705	\$0	\$28,295	\$28,295	\$0
099-000-325035	Work Comp Reimb	\$64	\$0	\$0	\$0	\$0
099-000-325036	Restitution-liability	\$27,969	\$0	\$47,095	\$47,095	\$0
099-000-325037	Restitution-w/comp	\$776	\$0	\$5,776	\$5,776	\$0
099-000-325060	REINSURANCE REIMB-GL	\$0	\$0	\$0	\$0	\$0
099-000-325061	REINSURANCE REIMB-WC	\$0	\$0	\$0	\$0	\$0
099-000-350001	Miscellaneous Income	\$3,052	\$0	\$722	\$722	\$0
099-000-390000	Transfer from other Funds	\$0	\$0	\$1,078,869	\$1,078,869	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 099 Insurance Trust

099-000-390001	2011 Bond Proceeds	\$0	\$0	\$0	\$0	\$0
099-000-390002	2013 Bond Proceeds	\$0	\$0	\$0	\$0	\$0
099-000-390101	2017 Bond Proceeds	\$3,833,413	\$0	\$0	\$0	\$0
099-000-390103	Tran From Ins Fund-Levy 2004	\$0	\$0	\$0	\$0	\$0
099-000-390104	Tran From Ins Fund- Levy 2011	\$713,485	\$638,638	\$0	\$0	\$642,725
099-000-390105	Tran From Ins Fund- Levy 2013	\$992,630	\$991,880	\$0	\$0	\$995,580
099-000-390106	Trans From Ins Fund-Levy 2017	\$129,575	\$133,768	\$0	\$0	\$137,025
099-000-395001	Unrealized Gain On Investment	\$0	\$0	\$0	\$0	\$0
099-000-395002	Unrealized Gain-inv	\$0	\$0	\$0	\$0	\$0
099-000-397001	Gain(loss) Realized	\$1,103	\$0	\$2	\$2	\$0

Dept. 000 TOTAL REVENUE :	\$6,192,095	\$1,764,286	\$1,576,124	\$1,576,124	\$1,775,330
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Fund 099 TOTAL REVENUE :	\$6,192,095	\$1,764,286	\$1,576,124	\$1,576,124	\$1,775,330
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BUDGETED EXPENDITURES

Department: 000 NonDepartmental						
099-000-404017	PROF SERV-INS TRUST PERDI	\$1,440	\$2,000	\$1,680	\$1,680	\$2,000
099-000-503001	Mileage	\$498	\$1,000	\$1,068	\$1,068	\$1,000
099-000-541001	Education	\$0	\$0	\$0	\$0	\$0
099-000-541008	Administrative Expense	\$115,500	\$120,000	\$99,342	\$99,342	\$120,000
099-000-598001	Misc Expense	\$1,284	\$2,000	\$19,810	\$19,810	\$2,000
099-000-810003	Reinsurance Premiums	\$511,752	\$595,000	\$519,411	\$519,411	\$595,000
099-000-811002	Workmen Comp From Medical	\$260,317	\$400,000	\$132,264	\$132,264	\$400,000
099-000-811003	Workmen Comp Indemnity	\$57,996	\$400,000	\$150,539	\$150,539	\$400,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 099 Insurance Trust						
099-000-811005	Workmen Comp Professional	\$115,750	\$300,000	\$57,263	\$57,263	\$300,000
099-000-811006	Workmen Comp Misc	\$0	\$0	\$0	\$0	\$0
099-000-817001	Claims General	\$186,306	\$300,000	\$284,172	\$284,172	\$300,000
099-000-817002	Claims Equipment	\$0	\$0	\$0	\$0	\$0
099-000-817003	Claims Personnel	\$0	\$0	\$0	\$0	\$0
099-000-817004	Claims Professional Service	\$238,025	\$300,000	\$302,804	\$302,804	\$300,000
099-000-833001	General & Prof Liability Ins	\$0	\$0	\$250	\$250	\$0
099-000-851001	Bond Fees	\$750	\$0	\$0	\$0	\$0
099-000-860000	NSF Chargeback	\$0	\$0	\$0	\$0	\$0
099-000-900000	Payroll	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$1,489,618	\$2,420,000	\$1,568,602	\$1,568,602	\$2,420,000
Department: 012 Bonds						
099-012-598001	Misc Expense	\$674	\$0	\$2,000,000	\$2,000,000	\$0
099-012-851002	Management Fees	\$100,423	\$60,000	\$40,322	\$40,322	\$60,000
099-012-851003	Net loss	\$61,650	\$80,000	\$131,868	\$131,868	\$0
099-012-852004	Bond Principal Series 2004	\$0	\$0	\$0	\$0	\$0
099-012-852005	Bond Principal Series 2011	\$570,000	\$585,000	\$585,000	\$585,000	\$610,000
099-012-852006	Bond Principal Series 2013	\$790,000	\$805,000	\$805,000	\$805,000	\$825,000
099-012-852007	Bond Principal Series 2017	\$0	\$45,000	\$45,000	\$45,000	\$35,000
099-012-853004	Bond Interest Series 2004	\$0	\$0	\$0	\$0	\$0
099-012-853005	Bond Interest Series 2011	\$220,620	\$53,638	\$201,833	\$201,833	\$32,725
099-012-853006	Bond Interest Series 2013	\$202,830	\$186,880	\$186,880	\$186,880	\$170,580

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 099 Insurance Trust						
099-012-853007	Bond Interest Series 2017	\$0	\$88,768	\$88,768	\$88,768	\$102,025
Dept. 012 TOTAL EXPENSE :		\$1,946,197	\$1,904,286	\$4,084,671	\$4,084,671	\$1,835,330
Fund 099 TOTAL EXPENSE :		\$3,435,815	\$4,324,286	\$5,653,273	\$5,653,273	\$4,255,330
Fund 099 Insurance Trust OVERAGE / DEFICIT :		\$2,756,280	(\$2,560,000)	(\$4,077,149)	(\$4,077,149)	(\$2,480,000)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
<i>Grand Total Revenues:</i>	\$79,390,935	\$81,965,587	\$65,937,289	\$65,937,289	\$80,444,110
<i>Grand Total Expenditures:</i>	\$78,599,418	\$89,902,743	\$67,151,661	\$67,151,661	\$88,256,156
<i>OVERAGE / DEFICIT</i>	\$791,517	(\$7,937,156)	(\$1,214,372)	(\$1,214,372)	(\$7,812,046)