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BUDGET REPORT
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1025 - TREASURER							
101-1025-6180.000	PENALTIES ON LATE TAXES	300,000	320,000	330,000	198,605	250,000	250,000
101-1025-6405.000	INTEREST	700	15,000	20,000	23,857	25,000	25,000
101-1025-6600.000	OTHER	1,000			5,204		
Totals for dept 1025 - TREASURER		301,700	335,000	350,000	227,666	275,000	275,000

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ESTIMATED REVENUES							
Dept 1050 - COUNTY CLERK							
101-1050-6504.000	MARRIAGE LICENSE	10,000	10,000	10,000	8,770	28,000	28,000
101-1050-6506.000	CERTIFIED COPIES	65,000	60,000	56,000	65,517	78,000	78,000
101-1050-6508.000	RHSP & RECORDING	85,000	85,000	85,000	82,352	81,000	81,000
101-1050-6510.000	REVENUE & RECORDING	70,000	70,000	60,000	45,737	51,000	51,000
101-1050-6512.000	TAX REDEMPTION & MISC	90,000	60,000	53,000	62,167	100,000	100,000
101-1050-6542.000	INTERNET SERVICES	18,000	15,000	19,000	23,164	19,000	19,000
Totals for dept 1050 - COUNTY CLERK		338,000	300,000	283,000	287,707	357,000	357,000

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ESTIMATED REVENUES							
Dept 1100 - COUNTY BOARD							
101-1100-6105.000	PROPERTY TAXES	6,399,098	6,677,851	6,990,632	9,130,476	7,184,882	7,282,424
101-1100-6205.000	SALES TAX - 1%	375,000	404,300	445,000	370,849	445,000	445,000
101-1100-6210.000	SALES TAX-.25%	1,615,000	1,579,000	1,570,000	1,274,228	1,550,000	1,550,000
101-1100-6215.000	GAMING TAX	20,000	20,000	26,000	21,309	26,000	26,000
101-1100-6220.000	CABLE TELEVISION	24,000	20,000	18,500	7,517	18,000	18,000
101-1100-6302.000	INCOME TAX	2,200,000	2,300,000	1,985,000	1,825,097	1,985,000	1,985,000
101-1100-6304.000	REPLACEMENT TAX	600,000	600,000	538,052	720,662	539,000	724,487
101-1100-6306.000	LOCAL USE TAX	430,000	470,000	550,000	559,176	550,000	550,000
101-1100-6308.000	HOTEL TAX - COUNTY	46,000	46,000	46,000	7,043	7,000	7,000
101-1100-6308.001	HOTEL TAX - TOURISM				28,225	20,000	20,000
101-1100-6320.000	SOLID WASTE REIMBURSEMENT		30,000	40,000	58,102	50,000	50,000
101-1100-6322.000	FEDERAL LAND REIMBURSEMENT	130,000	140,000	140,000	142,418	140,000	140,000
101-1100-6336.000	REIMBURSEMENT		5,000	5,000	5,000	5,000	5,000
101-1100-6420.000	TIMBER SALES	800	800				
101-1100-6544.000	WASTE MANAGEMENT	230,000	230,000	240,000	251,873	240,000	240,000
101-1100-6546.000	LIQUOR LICENSES		25,000	25,000	25,551	25,000	25,000
101-1100-6590.000	FINES		1,000	1,000	722	1,000	1,000
101-1100-6592.000	JURY DUTY CONTEMPT FINES	2,000	1,000	1,000	700	1,000	1,000
101-1100-6594.000	SOLID WASTE FINES	100	1,000	300	200	300	300
101-1100-6605.000	MISCELLANEOUS REVENUE	1,000	1,000				
101-1100-6705.000	TRANSFER IN	(95,753)	3,123,813	2,309,478	1,352,559		2,000,000
Totals for dept 1100 - COUNTY BOARD		11,977,245	15,675,764	14,930,962	15,781,707	12,787,182	15,070,211

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ESTIMATED REVENUES							
Dept 1200 - COMPUTING SERVICES							
101-1200-6600.000 OTHER						25,000	25,000
Totals for dept 1200 - COMPUTING SERVICES						25,000	25,000

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ESTIMATED REVENUES							
Dept 1225 - ASSESSMENTS							
101-1225-6324.000	SALARY REIMBURSEMENT	31,936					
101-1225-6324.001	SALARY REIMBURSEMENT-ELECTED		32,894	33,585	27,930	34,223	34,223
101-1225-6324.002	SALARY REIMBURSEMENT-GIS		51,480	20,000	36,734	30,900	30,900
101-1225-6500.000	TOWNSHIP ASSESSING DUTIES			6,000	6,059		
101-1225-6514.000	DATA SALES	3,700	3,600	2,863	1,715	1,200	1,200
101-1225-6548.000	GIS FEES	68,000					
Totals for dept 1225 - ASSESSMENTS		103,636	87,974	62,448	72,438	66,323	66,323

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ESTIMATED REVENUES							
Dept 1275 - SHERIFF							
101-1275-6300.000	INTERGOVERNMENTAL REVENUE					25,000	25,000
101-1275-6326.000	LEADS SHARE REIMBURSEMENT	3,400	4,400	4,400	4,080	4,400	4,400
101-1275-6328.000	GASOLINE REIMBURSEMENT	160,000	160,000	160,000	98,379	160,000	160,000
101-1275-6328.001	GAS PUMP FEE			1,700	2,109	2,100	2,100
101-1275-6336.000	REIMBURSEMENT	55,000	55,000	55,000	51,780	55,000	55,000
101-1275-6336.011	SCHOOL RESOURCE OFFICER			84,900	84,899	132,682	132,682
101-1275-6516.000	PRISONER HOUSING	350,000	350,000	350,000	190,599	350,000	700,000
101-1275-6518.000	PRISONER TRANSPORTING	2,500	2,500	2,500	1,191	2,500	2,500
101-1275-6520.000	LEGAL PROCESSING	53,000	55,000	58,000	50,290	58,000	58,000
101-1275-6550.000	MEDICAL CARE FEES	14,000	16,000	16,000	13,888	16,000	16,000
101-1275-6550.021	COUNTY JAIL MEDICAL COST FEE				1,388		
101-1275-6552.000	JAIL FEES	75,000	75,000	75,000	48,749	75,000	75,000
101-1275-6554.000	CITATION FEES	800	800	1,000	641	1,000	1,000
101-1275-6555.000	ARRESTING AGENCY FEE				1,285		
101-1275-6600.000	OTHER				480		25,000
101-1275-6610.000	K9/CALENDAR SALES	1,800	1,800	1,800	580	1,800	1,800
Totals for dept 1275 - SHERIFF		715,500	720,500	810,300	550,338	883,482	1,258,482

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ESTIMATED REVENUES							
Dept 1350 - ANIMAL CONTROL							
101-1350-6556.000	ANIMAL CONTROL FEES	39,000	41,000	30,000	45,751	30,000	30,000
Totals for dept 1350 - ANIMAL CONTROL		39,000	41,000	30,000	45,751	30,000	30,000

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ESTIMATED REVENUES							
Dept 1375 - CORONER							
101-1375-6558.000	CORONER FEES	6,700	6,000	7,000	6,490	7,000	7,000
101-1375-6558.001	DEATH SURCHARGE FEES			5,000		4,000	4,000
Totals for dept 1375 - CORONER		6,700	6,000	12,000	6,490	11,000	11,000

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ESTIMATED REVENUES							
Dept 1400 - EMERGENCY MANAGEMENT							
101-1400-6390.000	EMA GRANT {QTR}		25,000	25,000	20,372	25,000	25,000
Totals for dept 1400 - EMERGENCY MANAGEMENT			25,000	25,000	20,372	25,000	25,000

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ESTIMATED REVENUES							
Dept 1425 - STATE'S ATTORNEY							
101-1425-6300.000	INTERGOVERNMENTAL REVENUE					25,000	
101-1425-6324.000	SALARY REIMBURSEMENT	214,000	214,000	211,000	181,546	236,800	236,800
101-1425-6560.000	STATE'S ATTORNEY FEES	250,000	250,000	194,000	106,179	127,400	127,400
101-1425-6560.021	STATE'S ATTORNEY FEES				6,369		
Totals for dept 1425 - STATE'S ATTORNEY		464,000	464,000	405,000	294,094	389,200	364,200

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ESTIMATED REVENUES							
Dept 1450 - CIRCUIT CLERK							
101-1450-6324.000	SALARY REIMBURSEMENT	100,000	125,000	125,000		100,000	100,000
101-1450-6562.000	CIRCUIT CLERK FEES	500,000	400,000	400,000	229,947	362,000	362,000
101-1450-6562.024	CIRCUIT CLERK - 10% FEE				46,570		30,000
101-1450-6562.025	CIRCUIT CLERK FILING FEE				75,514		50,000
101-1450-6605.000	MISCELLANEOUS REVENUE	2,000	1,000	1,000	1,342		1,350
Totals for dept 1450 - CIRCUIT CLERK		602,000	526,000	526,000	353,373	462,000	543,350

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ESTIMATED REVENUES							
Dept 1500 - COURTS							
101-1500-6540.000	FEEs				4,152	4,200	4,200
101-1500-6540.020	FEEs				385		
101-1500-6705.000	TRANSFER IN		207,000	121,497			150,000
Totals for dept 1500 - COURTS			207,000	121,497	4,537	4,200	154,200

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ESTIMATED REVENUES							
Dept 1525 - PUBLIC DEFENDER							
101-1525-6324.000	SALARY REIMBURSEMENT	89,000	89,000	68,660	57,050	104,689	104,689
101-1525-6566.000	PUBLIC DEFENDER FEES	26,000	26,000	17,300	9,986	17,300	17,300
101-1525-6566.020	PUBLIC DEFENDER RECORDS AUTOMATIO				359		
Totals for dept 1525 - PUBLIC DEFENDER		115,000	115,000	85,960	67,395	121,989	121,989

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ESTIMATED REVENUES							
Dept 1600 - REGIONAL OFFICE OF EDUCATION							
101-1600-6334.000	COUNTY REIMBURSEMENT	88,267			89,397	106,082	106,082
101-1600-6334.001	ALEXANDER COUNTY		7,044	8,085		6,293	6,293
101-1600-6334.002	PERRY COUNTY		39,914	38,917		32,364	32,364
101-1600-6334.003	PULASKI COUNTY		7,044	8,018		5,394	5,394
101-1600-6334.004	UNION COUNTY		35,219	39,007		29,667	29,667
Totals for dept 1600 - REGIONAL OFFICE OF EDUCATIO		88,267	89,221	94,027	89,397	179,800	179,800
TOTAL ESTIMATED REVENUES		14,751,048	18,592,459	17,736,194	17,801,265	15,617,176	18,481,555

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APPROPRIATIONS							
Dept 1025 - TREASURER							
101-1025-8102.000	ELECTED OFFICIAL - TREASURER	63,872	65,789	67,171	56,837	68,447	68,447
101-1025-8110.000	AFSCME CONTRACT	143,615	133,700	156,150	134,760	105,000	132,000
101-1025-8128.000	NON-BARGAINING	44,907	45,805	50,500	48,759	105,000	105,000
101-1025-8132.000	TEMPORARY PERSONNEL	1,000	1,000				
101-1025-8205.000	HEALTH INSURANCE	55,320	59,640	68,784	74,854	81,248	81,248
101-1025-8205.004	HEALTH SAVINGS ACCOUNT			2,750	2,390		
101-1025-8210.000	FICA/MEDICARE		19,178	20,947	17,517	21,305	21,305
101-1025-8215.000	IMRF		29,006	23,193	20,224	25,956	25,956
101-1025-8225.000	UNEMPLOYMENT		2,485	1,348		1,575	1,575
101-1025-8312.000	PRINTING & PHOTOCOPIES	14,500	15,000	15,000	6,680	15,000	15,000
101-1025-8330.000	ADVERTISING/LEGAL NOTICES	3,500	3,500	3,500	2,293	3,500	3,500
101-1025-8416.000	OFFICE SUPPLIES	3,000	3,000		1,991	2,500	2,500
101-1025-8425.000	DUES	300				300	300
101-1025-8460.000	POSTAGE	22,000	22,000	20,000	19,845	25,000	25,000
101-1025-8510.000	CAPITAL OUTLAY-FIXED ASSETS	5,000	500	500		500	500
101-1025-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	500			25	50	50
101-1025-8730.000	MILEAGE/CAR RENTAL	1,000	1,000	1,000	221	1,000	1,000
101-1025-8750.000	TRAINING	1,500	1,500	1,500	322	1,500	1,500
101-1025-8890.000	MISCELLANEOUS				414		
Totals for dept 1025 - TREASURER		360,014	403,103	432,343	387,132	457,881	484,881

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APPROPRIATIONS							
Dept 1050 - COUNTY CLERK							
101-1050-8102.000	ELECTED OFFICIAL-COUNTY CLERK & R	63,872	65,789	67,171	56,837	68,447	68,447
101-1050-8110.000	AFSCME CONTRACT	313,049	260,152	269,380	266,269	277,461	277,461
101-1050-8112.000	AFSCME OVERTIME	7,000	8,800	5,000	1,933	10,000	10,000
101-1050-8128.000	NON-BARGAINING		53,954	55,951		70,737	57,629
101-1050-8132.000	TEMPORARY PERSONNEL-ELECTION		10,000	5,000		10,000	10,000
101-1050-8205.000	HEALTH INSURANCE	99,768	107,544	137,784	123,551	113,405	113,405
101-1050-8205.004	HEALTH SAVINGS ACCOUNT			4,750	2,232		
101-1050-8210.000	FICA/MEDICARE		30,898	30,026	24,324	33,040	33,040
101-1050-8215.000	IMRF		56,935	37,591	29,476	40,695	40,695
101-1050-8225.000	UNEMPLOYMENT		4,970	2,246		2,250	2,250
101-1050-8312.000	PRINTING	16,000	16,000	5,000	3,874	34,000	34,000
101-1050-8330.000	ADVERTISING/LEGAL NOTICES	9,000	12,250	8,500	207	12,000	12,000
101-1050-8340.000	ELECTION JUDGE & CANVASS	18,000	70,000	20,000	22,942	75,000	75,000
101-1050-8416.000	OFFICE SUPPLIES	9,000	11,300	7,000	7,815	15,000	15,000
101-1050-8417.000	OTHER SUPPLIES-ELECTION	30,000	45,000	55,000	22,380	63,000	63,000
101-1050-8425.000	FEES & TRAINING	400	400			4,000	4,000
101-1050-8426.000	LEGAL BOOKS	6,000	6,000	5,000	4,796	6,000	6,000
101-1050-8460.000	POSTAGE	21,000	23,000	23,000	13,530	30,000	30,000
101-1050-8620.000	RENT-ELECTION	1,000	1,000	1,000	360	1,200	1,200
101-1050-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	1,500	1,500	1,000	1,892	9,000	9,000
101-1050-8645.000	INTERNET		2,500	1,000	771	4,000	4,000
101-1050-8730.000	MILEAGE/CAR RENTAL	3,000	2,500	2,000	677	2,500	2,500
101-1050-8750.000	TRAINING				51		
101-1050-8880.000	ADMIN COST	3,000	3,000	2,500	2,470	3,000	3,000
101-1050-8890.000	MISCELLANEOUS-ELECTION	3,000	3,000	1,000	682	5,000	
Totals for dept 1050 - COUNTY CLERK		604,589	796,492	746,899	587,069	889,735	871,627

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APPROPRIATIONS							
Dept 1075 - ELECTIONS					25,699	25,699	25,699
101-1075-8880.000 ADMIN COST					25,699	25,699	25,699
Totals for dept 1075 - ELECTIONS							

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APPROPRIATIONS							
Dept 1100 - COUNTY BOARD							
101-1100-8102.000	ELECTED OFFICIAL - COUNTY BOARD	40,000	40,000	40,000	34,942	40,000	10,000
101-1100-8128.000	NON-BARGAINING	132,067			108,071		
101-1100-8128.001	ADMINISTRATIVE ASSISTANT					30,600	30,900
101-1100-8128.002	COMMITTEE COORDINATOR		42,432	44,301			
101-1100-8128.003	ACCOUNTING COORDINATOR		66,776	73,500			
101-1100-8128.004	BOARD ADMINISTRATOR		75,000			66,300	66,950
101-1100-8205.000	HEALTH INSURANCE	32,616	35,208	27,168	26,036	24,960	24,960
101-1100-8205.004	HEALTH SAVINGS ACCOUNT			500	584		
101-1100-8210.000	FICA/MEDICARE		17,151	12,071	10,647	7,268	7,268
101-1100-8215.000	IMRF		21,312	9,977	9,096	8,854	8,854
101-1100-8225.000	UNEMPLOYMENT		1,988	450		450	450
101-1100-8300.000	CONTRACTUAL SERVICES		5,000	5,000		5,000	5,000
101-1100-8300.001	GRADUATE ASSISTANT				10,576		
101-1100-8330.000	ADVERTISING/LEGAL NOTICES	1,500	1,000	1,000		1,000	1,000
101-1100-8360.000	VARIOUS SERVICES	35,000	45,000	30,000	27,462	30,000	15,000
101-1100-8361.000	JACKSON GROWTH ALLIANCE	20,000	15,000	10,000	10,000	10,000	10,000
101-1100-8362.000	GREATER EGYPT	15,055	15,055	15,055	7,753	15,055	15,055
101-1100-8380.000	AUDIT	45,000	50,000	50,000	50,400	50,000	50,000
101-1100-8416.000	OFFICE SUPPLIES	2,000	2,000	2,000	688	2,000	2,000
101-1100-8425.000	FEES & TRAINING	2,000	2,000	2,000	(1,491)	2,500	2,500
101-1100-8460.000	POSTAGE	125	125	75	60	75	75
101-1100-8510.000	CAPITAL OUTLAY-FIXED ASSETS	2,000	2,000				
101-1100-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	3,500	8,500	6,500	4,945	6,500	6,500
101-1100-8730.000	MILEAGE/CAR RENTAL	8,000	12,000	12,000	6,417	12,000	6,000
101-1100-8840.000	FEES	1,000	2,500				
101-1100-8845.000	TRANSFER OUT	900	800			106,000	106,000
101-1100-8890.000	MISCELLANEOUS				571		106,000
101-1100-8891.000	CONTINGENCY	139,889	160,991		29,139		
Totals for dept 1100 - COUNTY BOARD		480,652	621,838	341,597	335,896	418,562	474,512

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APPROPRIATIONS							
Dept 1125 - OFFICE SERVICES							
101-1125-8205.000	HEALTH INSURANCE	290,460	369,720			1,000,000	468,895
101-1125-8205.004	HEALTH SAVINGS ACCOUNT			46,250			
101-1125-8220.000	WORKERS COMPENSATION		178,715				
101-1125-8370.000	PROPERTY & LIABILITY PREMIUM		385,203		768		
101-1125-8416.000	OFFICE SUPPLIES	20,000	20,000	20,000	9,862	20,000	20,000
Totals for dept 1125 - OFFICE SERVICES		310,460	953,638	66,250	10,630	1,020,000	488,895

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APPROPRIATIONS							
Dept 1150 - BUILDING MAINTENANCE							
101-1150-8610.000	JANITORIAL	25,000	20,000	15,000	7,260	15,000	7,500
101-1150-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	80,000	75,000	75,000	84,796	80,000	75,000
101-1150-8630.000	WATER	6,000	5,500	6,000	6,415	6,000	6,000
101-1150-8635.000	ELECTRICITY/GAS	70,000	65,000	70,000	61,928	70,000	70,000
101-1150-8640.000	TELEPHONE	80,000	100,000		8,037		
Totals for dept 1150 - BUILDING MAINTENANCE		261,000	265,500	166,000	168,436	171,000	158,500

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APPROPRIATIONS							
Dept 1175 - BOARD OF REVIEW							
101-1175-8104.000	APPOINTED MEMBERS	50,845	50,845	50,845	37,481	52,549	52,549
101-1175-8132.000	TEMPORARY PERSONNEL	6,000	6,000	6,000	1,580		
101-1175-8205.000	HEALTH INSURANCE				52		
101-1175-8205.004	HEALTH SAVINGS ACCOUNT				1		
101-1175-8210.000	FICA/MEDICARE		4,349	4,349	2,988	4,382	4,382
101-1175-8215.000	IMRF				13		
101-1175-8225.000	UNEMPLOYMENT		1,491	898			
101-1175-8312.000	PRINTING & PHOTOCOPIES	300	350	175	294	1,200	1,200
101-1175-8364.000	APPRAISALS	12,000	12,000	12,000	100	10,000	2,500
101-1175-8416.000	OFFICE SUPPLIES	1,500	1,500	1,000	315	1,000	1,000
101-1175-8460.000	POSTAGE	1,000	1,000	1,000	18	1,500	1,500
101-1175-8510.000	CAPITAL OUTLAY-FIXED ASSETS	5,000	5,000	2,500		6,500	2,500
101-1175-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	1,400	1,500	1,000	279	1,500	1,000
101-1175-8730.000	MILEAGE/CAR RENTAL	500	500	250		250	
101-1175-8750.000	TRAINING	1,500	1,500	500	421	1,500	500
Totals for dept 1175 - BOARD OF REVIEW		80,045	86,035	80,517	43,542	80,381	67,131

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APPROPRIATIONS							
Dept 1200 - COMPUTING SERVICES							
101-1200-8128.000	NON-BARGAINING	100,157	107,255	112,651	89,069	113,750	64,375
101-1200-8205.000	HEALTH INSURANCE	21,744	23,472	27,168	16,414	24,960	12,480
101-1200-8205.004	HEALTH SAVINGS ACCOUNT			500	302		
101-1200-8210.000	FICA/MEDICARE		8,205	8,618	5,039	8,702	8,702
101-1200-8215.000	IMRF		12,409	9,542	5,831	10,602	10,602
101-1200-8225.000	UNEMPLOYMENT		994	450		450	450
101-1200-8416.000	OFFICE SUPPLIES	250	250	250		250	250
101-1200-8417.000	OTHER SUPPLIES	1,000	1,000	1,000	361	1,000	1,000
101-1200-8510.000	CAPITAL OUTLAY-FIXED ASSETS	500	35,000	35,000	17,782	250,000	60,000
101-1200-8620.000	RENT/MORTGAGE	75	75	75	75	75	75
101-1200-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	153,129	165,000	164,802	150,392	180,000	150,000
101-1200-8640.000	TELEPHONE	1,800	2,000	107,000	75,912	110,000	110,000
101-1200-8730.000	MILEAGE/CAR RENTAL	300	300	300		500	500
101-1200-8750.000	TRAINING	3,000	3,000	3,000	(5,178)	5,000	5,000
101-1200-8890.000	MISCELLANEOUS					5,000	
Totals for dept 1200 - COMPUTING SERVICES		281,955	358,960	470,356	355,999	710,289	423,434

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APPROPRIATIONS							
Dept 1225 - ASSESSMENTS							
101-1225-8102.000	ELECTED OFFICIAL - SUPER OF ASSES	63,872	65,789	67,171	56,837	68,447	68,447
101-1225-8110.000	AFSCME CONTRACT	187,288	187,288	198,712	183,253	147,692	147,692
101-1225-8128.000	NON-BARGAINING	42,312	47,312	48,258	8,189	41,200	41,200
101-1225-8205.000	HEALTH INSURANCE	66,432	83,592	82,872	73,258	88,880	88,880
101-1225-8205.004	HEALTH SAVINGS ACCOUNT			3,250	1,124		
101-1225-8210.000	FICA/MEDICARE		22,949	23,959	18,072	19,686	19,686
101-1225-8215.000	IMRF		34,708	26,608	20,771	23,983	23,983
101-1225-8225.000	UNEMPLOYMENT		3,479	1,575		1,575	1,575
101-1225-8312.000	PRINTING & PHOTOCOPIES	900	900	900	811	900	900
101-1225-8330.000	PUBLISHING/LEGAL NOTICES	12,000	9,000	9,000	10	9,200	9,200
101-1225-8400.000	COMMODITIES/SUPPLIES		1,533				
101-1225-8416.000	OFFICE SUPPLIES	4,000	4,000	3,500	1,083	2,500	2,500
101-1225-8425.000	ASSOCIATION DUES	445	465	465		325	325
101-1225-8460.000	POSTAGE	9,000	9,000	9,000	308	4,500	4,500
101-1225-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	33,150	1,000	5,565	1,308	2,500	2,500
101-1225-8730.000	MILEAGE/CAR RENTAL	1,500	1,500	1,500	278	1,500	1,500
101-1225-8750.000	TRAINING	3,500	2,000	2,000	2,710	3,000	3,000
Totals for dept 1225 - ASSESSMENTS		424,399	474,515	484,335	368,012	415,888	415,888

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APPROPRIATIONS							
Dept 1250 - MERIT	COMMISSION						
101-1250-8104.000	APPOINTED MEMBERS - MERIT COMMISS	850	850	850	275	1,650	800
101-1250-8330.000	ADVERTISING/LEGAL NOTICES	1,450	1,450	1,450	680	2,300	1,450
101-1250-8416.000	OFFICE SUPPLIES		150	150		100	100
101-1250-8417.000	OTHER SUPPLIES		1,300	1,300	390	1,500	500
101-1250-8730.000	MILEAGE/CAR RENTAL		350	350	89	350	150
Totals for dept 1250 - MERIT COMMISSION		2,300	4,100	4,100	1,434	5,900	3,000

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APPROPRIATIONS							
Dept 1275 - SHERIFF							
101-1275-8102.000	ELECTED OFFICIAL - SHERIFF	76,235	78,522	80,171	67,837	81,695	81,695
101-1275-8108.000	DIRECTOR OF PUBLIC SAFETY	13,373	13,373	13,373	11,315	13,373	13,373
101-1275-8110.000	AFSCME CONTRACT	57,400	59,696				
101-1275-8112.000	AFSCME OVERTIME	4,680	4,868				
101-1275-8114.000	MERIT CONTRACT	1,489,603	1,549,187	1,867,541	1,455,733	1,932,905	1,882,905
101-1275-8116.000	MERIT HOLIDAY	145,708	151,537	156,084	78,350	161,547	161,547
101-1275-8118.000	MERIT OVERTIME	233,442	242,780	250,064	154,175	258,816	258,816
101-1275-8120.000	MERIT SUPERVISORY	679,175	706,342	727,533	515,274	752,997	752,997
101-1275-8122.000	PROCESS SERVICE	105,733	109,978				
101-1275-8128.000	NON-BARGAINING	159,215	165,584	157,620	142,413	162,352	162,352
101-1275-8128.005	NON-BARGAINING OVERTIME			2,500	1,885	2,575	2,000
101-1275-8205.000	HEALTH INSURANCE	275,592	582,612	326,616	589,368	660,720	660,720
101-1275-8205.004	HEALTH SAVINGS ACCOUNT			2,250	261		
101-1275-8210.000	FICA/MEDICARE			266,029	181,502	257,519	257,519
101-1275-8215.000	IMRF		487,079	520,454	326,842	555,552	555,552
101-1275-8220.000	WORKERS COMPENSATION			2,500		10,800	
101-1275-8225.000	UNEMPLOYMENT		11,928	7,200		9,900	9,900
101-1275-8230.000	UNIFORM ALLOWANCE	35,900	35,900	37,600	33,350	37,600	37,600
101-1275-8312.000	PRINTING & PHOTOCOPIES	5,000	5,000	5,000	1,641	5,000	5,000
101-1275-8416.000	OFFICE SUPPLIES	7,150	7,500	7,500	2,402	7,500	7,500
101-1275-8417.000	OTHER SUPPLIES	1,900	1,900	1,900	175	1,900	1,900
101-1275-8425.000	ASSOCIATION DUES	1,650	1,650	1,650	1,320	2,500	2,500
101-1275-8426.000	LEGAL BOOKS	2,700	2,700	2,700	1,237	2,700	500
101-1275-8430.000	AMMUNITION	9,000	9,000	9,000	29	9,000	9,000
101-1275-8431.000	CAMERAL SUPPLIES	3,000	3,000	3,000	550	3,000	3,000
101-1275-8432.000	PATROL SUPPLIES	11,000	11,000	11,000	6,467	11,000	11,000
101-1275-8433.000	RADIO SUPPLIES	3,000	3,000	3,000	419	3,000	3,000
101-1275-8434.000	EMPLOYMENT SUPPLIES	14,000	14,000	14,000	8,466	14,000	14,000
101-1275-8435.000	LIFESCAN	2,500	2,525	2,525	2,512	2,550	2,550
101-1275-8436.000	INVESTIGATIVE	4,500	4,500	4,500		4,500	4,500
101-1275-8450.000	VEHICLE FUEL	267,000	267,000	252,000	150,471	252,000	227,000
101-1275-8460.000	POSTAGE	6,500	6,500	6,500	3,831	6,500	4,500
101-1275-8510.000	CAPITAL OUTLAY-FIXED ASSETS	142,500	147,500	5,500	2,072	160,000	
101-1275-8620.000	RENTALS/SERVICE CHARGES	500	1,950	1,950	474	1,950	1,000
101-1275-8625.000	MAINTENANCE AGREEMENTS	139,500	34,350	41,400	14,990	42,200	25,000
101-1275-8625.001	AUTO REPAIR		46,500	46,500	39,336	46,500	46,500
101-1275-8625.002	EQUIPMENT REPAIR		32,500	32,500	1,311	32,500	25,000
101-1275-8625.003	LEADS COMPUTER		28,000	28,000	3,607	28,000	23,000
101-1275-8626.000	VEHICLE CHARGES	1,075	1,800	1,800	606	1,800	1,800
101-1275-8640.000	TELEPHONE	25,640	29,960	29,960	11,047	29,960	24,960
101-1275-8730.000	MILEAGE	2,350	2,350	2,350	35	2,350	1,000
101-1275-8750.000	TRAINING	30,000	30,000	37,000	26,045	37,000	37,000
Totals for dept 1275 - SHERIFF		3,956,521	5,129,334	4,968,770	3,837,348	5,665,761	5,318,186

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APPROPRIATIONS							
Dept 1300 - JAIL OPERATIONS							
101-1300-8110.000	AFSCME CONTRACT	51,575	53,638	115,630	90,499	119,099	119,099
101-1300-8112.000	AFSCME OVERTIME			2,500	2,424	2,575	2,575
101-1300-8114.000	MERIT CONTRACT	1,037,290	1,032,101	1,063,065	819,933	1,100,273	1,050,273
101-1300-8116.000	MERIT HOLIDAY	105,937	110,175	114,194	64,480	118,191	118,191
101-1300-8118.000	MERIT OVERTIME	232,502	241,802	249,057	160,209	257,774	257,774
101-1300-8120.000	MERIT SUPERVISORY	465,985	531,306	547,246	392,247	566,400	566,400
101-1300-8128.000	NON-BARGAINING	191,330	198,983	202,965	192,015	236,507	210,000
101-1300-8130.000	NON-BARGAINING UNIT - OVERTIME	19,240	20,010	21,500	12,861	22,145	21,500
101-1300-8205.000	HEALTH INSURANCE	668,496	431,880	811,944	445,548	537,355	537,355
101-1300-8205.004	HEALTH SAVINGS ACCOUNT			2,750	1,803		
101-1300-8210.000	FICA/MEDICARE		167,383	177,186	130,224	165,570	165,570
101-1300-8215.000	IMRF		344,326	338,391	222,086	366,555	366,555
101-1300-8220.000	WORKERS COMPENSATION		25,000	25,000		8,775	
101-1300-8225.000	UNEMPLOYMENT		34,294	13,725		10,350	10,350
101-1300-8230.000	UNIFORM ALLOWANCE	28,900	28,900	28,900	24,106	28,900	28,900
101-1300-8327.000	DETAINEE MEDICAL CARE	95,000	125,000	125,000	128,407	140,000	140,000
101-1300-8328.000	AMBULANCE		2,000	2,000		2,000	2,000
101-1300-8366.000	MEDICAL CARE CONTRACT	125,600	125,600	146,245	109,684	146,245	146,245
101-1300-8416.000	OFFICE SUPPLIES	4,500	5,000	5,000	2,053	5,000	5,000
101-1300-8421.000	MEDICAL SUPPLIES	10,500	10,500	10,500	10,106	12,500	12,500
101-1300-8431.000	CAMERA SUPPLIES	1,200	1,200	1,200		1,200	500
101-1300-8433.000	RADIO SUPPLIES	2,000	2,000	2,000		2,000	2,000
101-1300-8434.000	EMPLOYMENT SUPPLIES	3,500	3,500	3,500	1,702	3,500	3,500
101-1300-8437.000	TRANSPORTING DETAINEES	12,500	12,500	12,500	803	12,500	12,500
101-1300-8438.000	HOUSING DETAINEES	210,000	210,000	210,000	72,055	210,000	160,000
101-1300-8439.000	FOOD	210,000	220,000	220,000	162,103	220,000	220,000
101-1300-8440.000	FIRE SAFETY	2,700	3,650	7,300	7,158	7,300	7,300
101-1300-8441.000	KITCHEN SUPPLIES	1,500	1,500	1,500		1,500	1,500
101-1300-8442.000	INMATE SUPPLIES	15,000	15,000	15,000	2,370	15,000	15,000
101-1300-8625.000	MAINTENANCE AGREEMENTS	19,500	6,500	6,500	5,531	6,800	6,800
101-1300-8625.001	LAWMAN		14,000	14,000		14,000	9,000
101-1300-8635.000	TEACHER	10,250	10,250	10,250		10,000	10,000
101-1300-8750.000	TRAINING	26,000	26,000	26,000	12,778	26,000	26,000
Totals for dept 1300 - JAIL OPERATIONS		3,551,005	4,013,998	4,532,548	3,073,185	4,376,014	4,234,387

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APPROPRIATIONS							
Dept 1325 - JAIL	MAINTENANCE						
101-1325-8610.000	JANITORIAL	62,000	62,000	62,000	34,202	62,000	62,000
101-1325-8625.000	MAINTENANCE AGREEMENTS		37,900	41,400	21,335	41,400	41,400
101-1325-8625.001	REPAIRS		293,855	136,555	11,195	282,000	137,000
101-1325-8630.000	WATER	38,500	38,500	38,500	42,074	55,000	55,000
101-1325-8635.000	ELECTRICITY/GAS	190,000	190,000	190,000	127,547	190,000	190,000
101-1325-8655.000	WASTE DISPOSAL				(159)		
Totals for dept 1325 - JAIL MAINTENANCE		290,500	622,255	468,455	236,194	630,400	485,400

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APPROPRIATIONS							
Dept 1350 - ANIMAL CONTROL							
101-1350-8128.000	NON-BARGAINING	47,978	48,938	49,917	48,627	40,000	
101-1350-8205.000	HEALTH INSURANCE	10,872	11,736	13,584	10,188	12,480	
101-1350-8205.004	HEALTH SAVINGS ACCOUNT			250			
101-1350-8210.000	FICA/MEDICARE		3,744	3,819	3,607	3,060	
101-1350-8215.000	IMRF		5,662	4,228	4,107	3,728	
101-1350-8225.000	UNEMPLOYMENT		497	225		225	
101-1350-8330.000	ADVERTISING/LEGAL NOTICES	850	850	850		850	
101-1350-8368.000	HUMANE SHELTER	46,476	46,944	47,880	35,832	48,000	48,000
101-1350-8369.000	BOARDING	1,000	1,000	1,000		1,000	
101-1350-8416.000	OFFICE SUPPLIES	2,200	2,200	3,000	1,082	2,200	
101-1350-8417.000	OTHER SUPPLIES	550	500	500		500	
101-1350-8450.000	VEHICLE FUEL	4,500	2,250	2,250	1,209	2,250	
101-1350-8510.000	CAPITAL OUTLAY-FIXED ASSETS	500	2,000			2,000	
101-1350-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	316,012			75	100	
101-1350-8637.000	ANIMAL CONTROL	5,000	5,000	5,000	5,008	5,000	11,000
101-1350-8730.000	MILEAGE/CAR RENTAL	500	500	500	284	500	
101-1350-8750.000	TRAINING	750	750	750	1,111	750	
101-1350-8881.000	LIVESTOCK DAMAGE	1,000	1,000	1,000		1,000	1,000
Totals for dept 1350 - ANIMAL CONTROL		438,188	133,571	134,753	111,130	123,643	60,000

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APPROPRIATIONS							
Dept 1375 - CORONER							
101-1375-8102.000	ELECTED OFFICIAL - CORONER	42,338	42,761	43,189	36,544	44,000	44,000
101-1375-8128.000	NON-BARGAINING	24,000	24,000	27,000	21,075	27,000	27,000
101-1375-8205.000	HEALTH INSURANCE	12,096	12,996	14,892	13,031	19,056	19,056
101-1375-8210.000	FICA/MEDICARE		5,107	5,369	4,536	5,432	5,432
101-1375-8215.000	IMRF		11,580	6,452	6,846	22,800	22,800
101-1375-8225.000	UNEMPLOYMENT		920	468		1,000	1,000
101-1375-8230.000	UNIFORM ALLOWANCE					1,000	
101-1375-8312.000	PRINTING & PHOTOCOPIES		500	500		500	
101-1375-8325.000	LABORATORY	10,000	15,000	40,000	24,936	35,000	35,000
101-1375-8326.000	X-RAY/RADIOLOGY	2,000	2,000	2,000	3,556	5,000	5,000
101-1375-8329.000	AUTOPSY/PATHOLOGY	40,000	40,000	40,000	47,684	40,000	40,000
101-1375-8370.000	PROPERTY & LIABILITY PREMIUM					50,000	
101-1375-8416.000	OFFICE SUPPLIES	1,500	500	200		500	500
101-1375-8421.000	MEDICAL SUPPLIES	1,000	1,500	1,500	283	750	750
101-1375-8425.000	FEES & TRAINING	700			830	1,000	1,000
101-1375-8427.000	PUBLICATIONS/JOURNALS	300	500	500		250	250
101-1375-8460.000	POSTAGE	100	100	100	59	100	100
101-1375-8510.000	CAPITAL OUTLAY-FIXED ASSETS	2,000			2,178		
101-1375-8620.000	RENT/MORTGAGE				485		
101-1375-8640.000	TELEPHONE	2,500	3,000	3,000	2,412	2,500	2,500
101-1375-8730.000	MILEAGE/CAR RENTAL	1,200	1,200	2,500	332	500	2,500
101-1375-8750.000	TRAINING	1,000	1,000		1,137	1,000	1,000
101-1375-8890.000	MISCELLANEOUS					40,000	
Totals for dept 1375 - CORONER		140,734	162,664	187,670	165,924	297,388	207,888

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APPROPRIATIONS							
Dept 1400 - EMERGENCY MANAGEMENT							
101-1400-8104.000	APPOINTED MEMBERS - ESDA COORDINA	8,822	8,998	9,178	1,160		
101-1400-8128.000	NON-BARGAINING	45,107	43,860	44,737	37,838	46,080	46,080
101-1400-8128.005	NON-BARGAINING OVERTIME					3,000	3,000
101-1400-8205.000	HEALTH INSURANCE	1,350	11,736	13,584	12,063	12,480	12,480
101-1400-8205.004	HEALTH SAVINGS ACCOUNT			250	219		
101-1400-8210.000	FICA/MEDICARE		4,044	4,125	2,878	3,526	3,526
101-1400-8215.000	IMRF		6,116	4,567	3,308	4,295	4,295
101-1400-8220.000	WORKERS COMPENSATION					225	225
101-1400-8225.000	UNEMPLOYMENT		497	450		450	450
101-1400-8312.000	PRINTING & PHOTOCOPIES	250	250	200		200	200
101-1400-8416.000	OFFICE SUPPLIES	350	350	250	1,961	1,250	1,250
101-1400-8417.000	OTHER SUPPLIES					850	850
101-1400-8425.000	FEES & TRAINING	75	100	100		100	100
101-1400-8450.000	VEHICLE FUEL	250	750	250	464	1,500	1,500
101-1400-8510.000	CAPITAL OUTLAY-FIXED ASSETS	550	550	550		43,500	
101-1400-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	300	300	300	72	300	300
101-1400-8640.000	TELEPHONE	3,500	3,000	2,500	2,251	3,000	3,000
101-1400-8730.000	MILEAGE/CAR RENTAL	200		250		250	250
101-1400-8750.000	TRAINING	800	500	500	242	2,500	2,500
101-1400-8890.000	MISCELLANEOUS		1,000	500		500	500
101-1400-8891.000	CONTINGENCY		1,555				
Totals for dept 1400 - EMERGENCY MANAGEMENT		61,554	83,606	82,291	62,456	124,006	80,506

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APPROPRIATIONS							
Dept 1425 - STATE'S ATTORNEY							
101-1425-8102.000	ELECTED OFFICIAL- STATE'S ATTORNE	166,508	166,508	170,171	146,503	173,745	173,745
101-1425-8124.000	VICTIM ADVOCATE				39,220		
101-1425-8128.000	NON-BARGAINING	789,464	805,253	788,404	681,856	862,056	857,056
101-1425-8205.000	HEALTH INSURANCE	164,304	189,036	205,884	168,297	200,400	200,400
101-1425-8205.004	HEALTH SAVINGS ACCOUNT			3,500	1,886		
101-1425-8210.000	FICA/MEDICARE		73,624	73,331	63,459	73,582	73,582
101-1425-8215.000	IMRF		111,350	79,936	73,000	96,537	96,537
101-1425-8220.000	WORKERS COMPENSATION		5,000				
101-1425-8225.000	UNEMPLOYMENT		7,455	4,050		3,600	3,600
101-1425-8300.000	CONTRACTUAL SERVICES	19,500	19,500	26,000	18,000	22,000	22,000
101-1425-8312.000	PRINTING & PHOTOCOPIES	1,000	1,000	1,000	817	1,000	1,000
101-1425-8330.000	ADVERTISING/LEGAL NOTICES	2,000	1,500	2,700	112	4,000	4,000
101-1425-8341.000	JUROR'S & WITNESS	13,000	24,000	34,000	5,169	34,000	20,000
101-1425-8342.000	REPORTS/RECORDS/TRANSCRIPTS/MICRO	13,000	13,000	15,000	4,648	15,000	10,000
101-1425-8416.000	OFFICE SUPPLIES	10,500	10,500	10,500	4,232	8,500	8,500
101-1425-8425.000	FEES & TRAINING	3,200	3,200	3,200	2,470	3,200	3,200
101-1425-8426.000	LEGAL BOOKS	7,500	7,500	8,000	7,281	8,000	8,000
101-1425-8460.000	POSTAGE	10,000	10,000	10,000	727	5,000	5,000
101-1425-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	39,815	39,815	40,000	20,712	44,800	25,000
101-1425-8640.000	TELEPHONE	1,600	1,600	1,600	1,710	2,380	2,380
101-1425-8730.000	MILEAGE/CAR RENTAL	2,500	2,500	2,500	1,352	2,500	2,500
101-1425-8750.000	TRAINING	8,000	9,100	10,000	6,094	10,000	10,000
101-1425-8891.000	CONTINGENCY	1,500	1,500		27		
Totals for dept 1425 - STATE'S ATTORNEY		1,253,391	1,502,941	1,489,776	1,247,572	1,570,300	1,526,500

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APPROPRIATIONS							
Dept 1450 - CIRCUIT CLERK							
101-1450-8102.000	ELECTED OFFICIAL - CIRCUIT CLERK	63,872	65,789	67,171	56,837	68,448	68,448
101-1450-8128.000	PERSONNEL	445,251	467,313	565,000	494,466	662,570	618,228
101-1450-8205.000	HEALTH INSURANCE	195,168	189,036	212,100	158,016	209,145	209,145
101-1450-8205.004	HEALTH SAVINGS ACCOUNT			1,250	438		
101-1450-8210.000	FICA/MEDICARE		40,782	52,447	38,713	55,923	55,923
101-1450-8215.000	IMRF		71,884	63,963	45,295	87,222	87,222
101-1450-8225.000	UNEMPLOYMENT		9,940	4,267		3,600	3,600
101-1450-8330.000	ADVERTISING/LEGAL NOTICES	500	500	500		500	500
101-1450-8416.000	OFFICE SUPPLIES	17,300	17,300	17,300	8,718	17,300	11,000
101-1450-8425.000	FEES & TRAINING	475	475	475	390	475	390
101-1450-8426.000	LEGAL BOOKS	900				900	
101-1450-8460.000	POSTAGE	14,000	14,000	10,000	5,321	14,000	12,000
101-1450-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	15,400	15,400	8,000	2,571	15,400	6,000
Totals for dept 1450 - CIRCUIT CLERK		752,866	892,419	1,002,473	810,765	1,135,483	1,072,456

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APPROPRIATIONS							
Dept 1475 - JURY COMMISSION							
101-1475-8128.000	NON-BARGAINING	16,000		22,000	9,423	20,000	20,000
101-1475-8128.001	BALIFFS		16,500				
101-1475-8210.000	FICA/MEDICARE		1,262	1,683	715	1,530	1,530
101-1475-8225.000	UNEMPLOYMENT		633	381			
101-1475-8341.000	JUROR FEES	80,000	80,000	120,000	30,000	100,000	60,000
101-1475-8416.000	OFFICE SUPPLIES	3,300	3,500	3,500	3,658	4,500	4,500
101-1475-8439.000	FOOD	8,000	8,200	10,000	3,836	10,000	10,000
101-1475-8460.000	POSTAGE	10,500	10,800	12,000	6,173	12,000	12,000
101-1475-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	1,200	1,500	1,500	3,644	6,500	6,500
Totals for dept 1475 - JURY COMMISSION		119,000	122,395	171,064	57,449	154,530	114,530

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APPROPRIATIONS							
Dept 1500 - COURTS							
101-1500-8106.000	COURT OPERATIONS DIRECTOR	174,839	102,571	107,663	98,268	80,000	80,000
101-1500-8128.000	NON-BARGAINING	162,926	164,753	118,206	126,120	162,000	121,752
101-1500-8205.000	HEALTH INSURANCE	43,488	35,208	27,168	23,772	24,960	24,960
101-1500-8205.004	HEALTH SAVINGS ACCOUNT			500	219		
101-1500-8210.000	FICA/MEDICARE		20,450	17,279	16,958	18,513	18,513
101-1500-8215.000	IMRF		30,929	19,131	17,268	19,174	19,174
101-1500-8225.000	UNEMPLOYMENT		3,976	900		900	900
101-1500-8324.000	PSYCHIATRIC	35,000	37,500	37,500	23,545	37,500	37,500
101-1500-8335.000	INTERPRETERS	8,000	8,500	8,500	4,900	9,000	9,000
101-1500-8350.000	LEGAL COUNSEL	265,000					
101-1500-8350.001	CONTRACTUAL ATTORNEYS		174,000	179,000	124,324	186,000	175,000
101-1500-8350.002	APPOINTED COUNSEL		100,000	105,000	36,717	95,000	75,000
101-1500-8416.000	OFFICE SUPPLIES	6,500	6,500	7,000	3,124	7,000	3,000
101-1500-8425.000	JUDGES FEES & TREASURY REIMB	1,125	4,500	5,000	4,600	5,500	5,500
101-1500-8426.000	LEGAL BOOKS		2,000			2,000	2,000
101-1500-8460.000	POSTAGE	100	100	100	92	100	100
101-1500-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	2,400	6,500	7,000	2,745	7,500	7,500
101-1500-8750.000	TRAINING	400	400				
101-1500-8882.000	INDIGENT EXPENSES	25,000	25,000	35,000	2,789	30,000	15,000
101-1500-8890.000	MISCELLANEOUS					5,000	
Totals for dept 1500 - COURTS		724,778	722,887	674,947	485,441	690,147	594,899

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APPROPRIATIONS							
Dept 1525 - PUBLIC DEFENDER							
101-1525-8104.000	APPOINTED MEMBERS - PUBLIC DEFEND	95,275	100,000	102,000	108,148	158,620	158,620
101-1525-8128.000	NON-BARGAINING	324,635	331,128	333,196	275,624	341,653	343,191
101-1525-8205.000	HEALTH INSURANCE	76,104	58,680	54,336	47,544	86,304	86,304
101-1525-8205.004	HEALTH SAVINGS ACCOUNT			1,000	1,313		
101-1525-8210.000	FICA/MEDICARE		32,981	32,436	27,246	35,911	35,911
101-1525-8215.000	IMRF		49,882	35,913	30,830	45,694	45,694
101-1525-8225.000	UNEMPLOYMENT		3,976	1,575		1,575	1,575
101-1525-8312.000	PRINTING & PHOTOCOPIES	3,450	3,450	2,600	2,430	2,600	2,600
101-1525-8324.000	PSYCHIATRIC	6,628	6,628	8,500		8,500	8,500
101-1525-8335.000	PRESENTERS & INTERPRETERS	3,600	3,600	3,600	600	3,600	3,600
101-1525-8341.000	JUROR'S & WITNESS	1,500	1,500				
101-1525-8342.000	REPORTS/RECORDS/TRANSCRIPTS/MICRO	500	500	500		500	500
101-1525-8416.000	OFFICE SUPPLIES	3,500	3,500	3,000	1,329	3,000	3,000
101-1525-8426.000	LEGAL BOOKS	2,000	2,000	2,000	2,366	3,000	2,000
101-1525-8428.000	ASSOCIATION DUES	3,000	3,000	2,500	2,560	4,000	2,500
101-1525-8460.000	POSTAGE	700	700	700	214	700	700
101-1525-8730.000	MILEAGE/CAR RENTAL	1,000	1,000	500		1,000	500
101-1525-8750.000	TRAINING	2,100	2,100	995		3,000	1,000
Totals for dept 1525 - PUBLIC DEFENDER		523,992	604,625	585,351	500,204	699,657	696,195

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APPROPRIATIONS							
Dept 1550 - PROBATION SERVICES							
101-1550-8205.000	HEALTH INSURANCE	86,899	91,324	54,315	45,260	54,315	54,315
101-1550-8210.000	FICA/MEDICARE		51,222	50,661	16,888	51,425	20,000
101-1550-8215.000	IMRF		72,616	71,836	23,944	72,517	72,517
101-1550-8220.000	WORKERS COMPENSATION		3,896	4,095	1,364	4,095	4,095
101-1550-8302.000	1ST JUDICIAL CIRCUIT STAFFING	314,823	315,614	364,456	303,720	364,456	364,456
101-1550-8416.000	OFFICE SUPPLIES	1,000	1,000	1,000	776	1,000	1,000
101-1550-8610.000	JANITORIAL	2,000	2,000	2,000	777	2,000	2,000
101-1550-8616.000	PEST CONTROL	720	720	720	405	720	720
101-1550-8620.000	RENT/MORTGAGE	33,000	33,000	33,000	27,500	33,000	33,000
101-1550-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT				67		
101-1550-8630.000	WATER	500	400	400	332	400	400
101-1550-8635.000	ELECTRICITY/GAS	4,000	4,000	4,000	5,614	5,000	5,000
101-1550-8640.000	TELEPHONE	4,000	2,000	4,000	3,009	4,000	4,000
Totals for dept 1550 - PROBATION SERVICES		446,942	577,792	590,483	429,656	592,928	561,503

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BUDGET REPORT
Fund: 101 COUNTY GENERAL
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 1575 - LAW LIBRARY							
101-1575.8891.000	CONTINGENCY	2,000					
Totals for dept 1575 - LAW LIBRARY		2,000					

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 1600 - REGIONAL OFFICE OF EDUCATION							
101-1600-8128.000	NON-BARGAINING	162,682	147,860	148,000	106,390	112,000	112,000
101-1600-8128.200	TRUANT OFFICER		13,160	13,160	9,512	13,160	13,160
101-1600-8205.000	HEALTH INSURANCE	10,872	11,736	13,584	12,512	12,480	12,480
101-1600-8205.004	HEALTH SAVINGS ACCOUNT			250			
101-1600-8210.000	FICA/MEDICARE		12,318	12,124	8,757	9,575	9,575
101-1600-8215.000	IMRF		12,012	6,498	5,019	12,578	12,578
101-1600-8215.211	TRS-STATE				(316)		
101-1600-8225.000	UNEMPLOYMENT		7,455	2,700	1,652	2,700	2,700
101-1600-8312.000	PRINTING & PHOTOCOPIES	1,420	1,400	1,000		1,000	1,000
101-1600-8330.000	ADVERTISING/LEGAL NOTICES	400	400	400		400	400
101-1600-8416.000	OFFICE SUPPLIES	2,160	2,000	2,000	4,729	2,000	2,000
101-1600-8425.000	FEES & TRAINING	2,880	3,400	3,400	5,228	3,400	3,400
101-1600-8426.000	LEGAL BOOKS	400	400	400	315	300	300
101-1600-8460.000	POSTAGE	2,500	1,250	1,500	1,099	1,500	1,500
101-1600-8510.000	CAPITAL OUTLAY-FIXED ASSETS	3,600	4,000	4,000		3,000	3,000
101-1600-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	4,800	4,000	4,000	540	1,000	1,000
101-1600-8640.000	TELEPHONE	2,400	2,400	1,200	459	800	800
101-1600-8730.000	MILEAGE/CAR RENTAL	9,000	11,000	11,000	5,969	10,000	10,000
Totals for dept 1600 - REGIONAL OFFICE OF EDUCATIO		203,114	234,791	225,216	161,865	185,893	185,893
TOTAL APPROPRIATIONS		15,269,999	18,767,459	17,906,194	13,463,038	20,381,485	18,551,910
NET OF REVENUES/APPROPRIATIONS - FUND 101		(518,951)	(175,000)	(170,000)	4,338,227	(4,764,309)	(70,355)
BEGINNING FUND BALANCE		5,800,372	3,786,283	2,571,805	2,571,805	7,083,559	7,083,559
FUND BALANCE ADJUSTMENTS		(609,007)		173,527	173,527		
ENDING FUND BALANCE		4,672,414	3,611,283	2,575,332	7,083,559	2,319,250	7,013,204

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1100 - COUNTY BOARD							
102-1100-6110.000	GENERAL PROPERTY TAXES - LIAB INS	250,000	250,000	400,000	466,803	500,000	500,000
102-1100-6405.000	INTEREST			100	100	100	100
Totals for dept 1100 - COUNTY BOARD		250,000	250,000	400,100	466,903	500,100	500,100
TOTAL ESTIMATED REVENUES		250,000	250,000	400,100	466,903	500,100	500,100

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 1125 - OFFICE SERVICES							
102-1125-8370.000	PROPERTY & LIABILITY PREMIUM	400,000	385,203	379,621	392,912	394,939	394,939
102-1125-8370.001	DEDUCTIBLES			21,000	130	15,000	15,000
Totals for dept 1125 - OFFICE SERVICES		400,000	385,203	400,621	393,042	409,939	409,939
TOTAL APPROPRIATIONS		400,000	385,203	400,621	393,042	409,939	409,939
NET OF REVENUES/APPROPRIATIONS - FUND 102		(150,000)	(135,203)	(521)	73,861	90,161	90,161
BEGINNING FUND BALANCE		253,278	123,667	(28,574)	(28,574)	45,287	45,287
ENDING FUND BALANCE		103,278	(11,536)	(29,095)	45,287	135,448	135,448

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BUDGET REPORT
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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1100 - COUNTY BOARD							
103-1100-6115.000	GENERAL PROPERTY TAXES - WORK COM	275,000	275,000	275,000	364,323	275,000	275,000
103-1100-6405.000	INTEREST			30	110	100	100
Totals for dept 1100 - COUNTY BOARD		275,000	275,000	275,030	364,433	275,100	275,100
TOTAL ESTIMATED REVENUES		275,000	275,000	275,030	364,433	275,100	275,100

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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
1100	COUNTY BOARD	160,000	212,611	262,595		265,000	265,000
1125	OFFICE SERVICES			86,000	219,463	84,524	84,524
1275	SHERIFF	2,500					
1300	JAIL OPERATIONS	5,000					
1550	PROBATION SERVICES	3,346			2,046		
TOTAL APPROPRIATIONS		170,846	212,611	348,595	221,509	349,524	349,524
NET OF REVENUES/APPROPRIATIONS - FUND 103		104,154	62,389	(73,565)	142,924	(74,424)	(74,424)
BEGINNING FUND BALANCE		66,658	189,419	244,789	244,789	387,713	387,713
ENDING FUND BALANCE		170,812	251,808	171,224	387,713	313,289	313,289

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BUDGET REPORT
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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1100 - COUNTY BOARD							
104-1100-6120.000	GENERAL PROPERTY TAXES - UNEMPLOY	100,000	100,000	50,000	87,337	100,000	100,000
104-1100-6190.000	OTHER REIMBURSEMENTS				4,468		
104-1100-6405.000	INTEREST			250	257	250	250
Totals for dept 1100 - COUNTY BOARD		100,000	100,000	50,250	92,062	100,250	100,250
TOTAL ESTIMATED REVENUES		100,000	100,000	50,250	92,062	100,250	100,250

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APPROPRIATIONS							
1025	TREASURER	3,849					
1050	COUNTY CLERK	6,415					
1100	COUNTY BOARD	1,925	100,459	44,257		44,257	44,257
1125	OFFICE SERVICES				74,371		
1175	BOARD OF REVIEW	1,925					
1200	COMPUTING SERVICES	1,283					
1225	ASSESSMENTS	4,491					
1275	SHERIFF	15,396					
1300	JAIL OPERATIONS	40,416					
1350	ANIMAL CONTROL	642					
1375	CORONER	1,188					
1400	EMERGENCY MANAGEMENT	642					
1425	STATE'S ATTORNEY	10,906					
1450	CIRCUIT CLERK	14,113					
1475	JURY COMMISSION	792					
1500	COURTS	5,132					
1525	PUBLIC DEFENDER	5,132					
1550	PROBATION SERVICES	3,110					
1600	REGIONAL OFFICE OF EDUCATION	5,132					
TOTAL APPROPRIATIONS		122,489	100,459	44,257	74,371	44,257	44,257
NET OF REVENUES/APPROPRIATIONS - FUND 104		(22,489)	(459)	5,993	17,691	55,993	55,993
BEGINNING FUND BALANCE		126,182	116,301	119,904	119,904	137,595	137,595
ENDING FUND BALANCE		103,693	115,842	125,897	137,595	193,588	193,588

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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1100 - COUNTY BOARD							
105-1100-6125.000	GENERAL PROPERTY TAXES - FICA/MED	900,000	900,000	850,000	1,146,935	1,200,000	1,200,000
105-1100-6405.000	INTEREST			700	2,129		
Totals for dept 1100 - COUNTY BOARD		900,000	900,000	850,700	1,149,064	1,200,000	1,200,000
TOTAL ESTIMATED REVENUES		900,000	900,000	850,700	1,149,064	1,200,000	1,200,000

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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
1025	TREASURER	19,385					
1050	COUNTY CLERK	29,370					
1100	COUNTY BOARD	13,163	750,332	818,127	505,135	650,000	650,000
1175	BOARD OF REVIEW	3,890					
1200	COMPUTING SERVICES	8,044					
1225	ASSESSMENTS	22,451					
1275	SHERIFF	226,796					
1300	JAIL OPERATIONS	163,642					
1350	ANIMAL CONTROL	3,670					
1375	CORONER	5,075					
1400	EMERGENCY MANAGEMENT	4,126					
1425	STATE'S ATTORNEY	72,372					
1450	CIRCUIT CLERK	38,948					
1475	JURY COMMISSION	1,224					
1500	COURTS	20,159					
1525	PUBLIC DEFENDER	32,123					
1550	PROBATION SERVICES	45,448			25,332		
1600	REGIONAL OFFICE OF EDUCATION	11,967					
TOTAL APPROPRIATIONS		721,853	750,332	818,127	530,467	650,000	650,000
NET OF REVENUES/APPROPRIATIONS - FUND 105		178,147	149,668	32,573	618,597	550,000	550,000
BEGINNING FUND BALANCE		136,828	335,648	511,078	511,078	1,129,675	1,129,675
ENDING FUND BALANCE		314,975	485,316	543,651	1,129,675	1,679,675	1,679,675

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BUDGET REPORT
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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1100 - COUNTY BOARD							
106-1100-6130.000	GENERAL PROPERTY TAXES - IMRF	1,000,000	1,000,000	1,135,772	1,447,344	1,400,000	1,400,000
106-1100-6405.000	INTEREST			3,500	1,458		
Totals for dept 1100 - COUNTY BOARD		1,000,000	1,000,000	1,139,272	1,448,802	1,400,000	1,400,000
TOTAL ESTIMATED REVENUES		1,000,000	1,000,000	1,139,272	1,448,802	1,400,000	1,400,000

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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
1025	TREASURER	29,166					
1050	COUNTY CLERK	61,460					
1100	COUNTY BOARD	15,201	1,360,708	1,695,097	857,208	1,695,097	1,695,097
1200	COMPUTING SERVICES	12,103					
1225	ASSESSMENTS	33,779					
1275	SHERIFF	533,341					
1300	JAIL OPERATIONS	384,826					
1350	ANIMAL CONTROL	5,522					
1375	CORONER	16,321					
1400	EMERGENCY MANAGEMENT	6,207					
1425	STATE'S ATTORNEY	108,888					
1450	CIRCUIT CLERK	75,871					
1500	COURTS	25,542					
1525	PUBLIC DEFENDER	48,332					
1550	PROBATION SERVICES	65,472			35,916		
1600	REGIONAL OFFICE OF EDUCATION	12,295					
TOTAL APPROPRIATIONS		1,434,326	1,360,708	1,695,097	893,124	1,695,097	1,695,097
NET OF REVENUES/APPROPRIATIONS - FUND 106		(434,326)	(360,708)	(555,825)	555,678	(295,097)	(295,097)
BEGINNING FUND BALANCE		1,222,685	846,624	467,115	467,115	1,022,793	1,022,793
ENDING FUND BALANCE		788,359	485,916	(88,710)	1,022,793	727,696	727,696

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BUDGET REPORT
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1275 - SHERIFF							
109-1275-6405.000	INTEREST			760	1,095	1,000	1,000
109-1275-6540.000	FEES	150,125	135,000	116,500	71,436	100,000	100,000
109-1275-6540.020	FEES				31,464		
109-1275-6705.000	TRANSFER IN	95,753	145,563	36,330	44,248	50,000	50,000
Totals for dept 1275 - SHERIFF		245,878	280,563	153,590	148,243	151,000	151,000
TOTAL ESTIMATED REVENUES		245,878	280,563	153,590	148,243	151,000	151,000

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APPROPRIATIONS							
Dept 1275 - SHERIFF							
109-1275-8128.000	NON-BARGAINING	178,500	185,640	190,281	142,352	206,031	206,031
109-1275-8130.000	NON-BARGAINING UNIT - OVERTIME	7,770	9,641	17,960	8,587	10,000	10,000
109-1275-8205.000	HEALTH INSURANCE	44,208	47,664	55,056	44,221	52,800	52,800
109-1275-8210.000	FICA/MEDICARE	14,250	14,939	15,930	11,283	15,762	15,762
109-1275-8215.000	IMRF	24,680	31,889	19,275	15,833	23,086	23,086
109-1275-8225.000	UNEMPLOYMENT	3,849	2,982	1,125		1,125	1,125
109-1275-8400.000	COMMODITIES/SUPPLIES	5,400	7,108	8,000	4,515	8,000	8,000
109-1275-8510.000	CAPITAL OUTLAY-FIXED ASSETS	10,000	10,000	10,000		10,000	10,000
109-1275-8890.000	MISCELLANEOUS				24		
Totals for dept 1275 - SHERIFF		288,657	309,863	317,627	226,815	326,804	326,804
TOTAL APPROPRIATIONS		288,657	309,863	317,627	226,815	326,804	326,804
NET OF REVENUES/APPROPRIATIONS - FUND 109		(42,779)	(29,300)	(164,037)	(78,572)	(175,804)	(175,804)
BEGINNING FUND BALANCE		39,389	40,338	18,389	18,389	(60,183)	(60,183)
ENDING FUND BALANCE		(3,390)	11,038	(145,648)	(60,183)	(235,987)	(235,987)

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BUDGET REPORT
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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1100 - COUNTY BOARD							
115-1100-6105.000	PROPERTY TAXES		182,240	183,275	242,608	183,275	183,275
115-1100-6405.000	INTEREST			450	399	450	450
115-1100-6410.000	INTEREST SUBSIDY		74,420	68,500	33,341	68,500	68,500
Totals for dept 1100 - COUNTY BOARD			256,660	252,225	276,348	252,225	252,225

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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1275 - SHERIFF							
115-1275-6410.001	INTEREST SUBSIDY: ALR RZED 10A				17,884	17,884	17,884
115-1275-6410.002	INTEREST SUBSIDY: ARS BAB 10B				16,520	16,520	16,520
115-1275-6705.000	TRANSFER IN		203,656	209,026			
Totals for dept 1275 - SHERIFF			203,656	209,026	34,404	34,404	34,404
TOTAL ESTIMATED REVENUES			460,316	461,251	310,752	286,629	286,629

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BUDGET REPORT
Fund: 115 DEBT SERVICE
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GL NUMBER AND DEPARTMENT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
1100	COUNTY BOARD		182,240	182,240	182,240	182,240	182,240
1275	SHERIFF		278,076	277,526	277,526	377,345	377,345
TOTAL APPROPRIATIONS			460,316	459,766	459,766	559,585	559,585
NET OF REVENUES/APPROPRIATIONS - FUND 115				1,485	(149,014)	(272,956)	(272,956)
BEGINNING FUND BALANCE		1,419,022	1,771,350	1,654,336	1,654,336	1,505,322	1,505,322
ENDING FUND BALANCE		1,419,022	1,771,350	1,655,821	1,505,322	1,232,366	1,232,366

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 3000 - COUNTY HIGHWAY							
300-3000-5105.000	PROPERTY TAXES		860,000	860,031	1,139,197	760,031	760,031
300-3000-5305.002	STATE - CONST ENG/MAT'L TESTING		128,000	3,000		3,000	3,000
300-3000-5305.004	STATE - CONSTRUCTION		162,000				
300-3000-5310.001	FEDERAL - PRELIMINARY ENGINEERING		80,000				
300-3000-5310.002	FEDERAL - CONST ENG/MAT'L TESTING		83,477	53,000		12,000	12,000
300-3000-5315.000	LOCAL TOWNSHIPS		50,000	40,000	19,209	25,000	25,000
300-3000-5315.001	LOCAL TWP - PRELIMINARY ENGINEERI		20,000				
300-3000-5328.000	FUEL REIMBURSEMENT		32,000	30,000	13,132	27,500	27,500
300-3000-5331.000	COUNTY BRIDGE		5,000				
300-3000-5332.002	FED AID - CONST ENG/MAT'L TESTING		80,000	7,000			
300-3000-5333.006	CE SALARY REIMBURSEMENT		117,410	114,036	38,012	118,600	118,600
300-3000-5333.007	LABOR, EQUIPMENT & MATERIAL		400,000	400,000	326,810	400,000	400,000
300-3000-5335.000	TOWNSHIP MFT					35,000	35,000
300-3000-5335.006	MAINTENANCE ENGINEER		44,000	26,000		42,000	42,000
300-3000-5335.007	LABOR, EQUIPMENT & MATERIAL		40,000	40,000	23,752		
300-3000-5390.000	VARIOUS/OTHER			5,000	3,271	5,000	5,000
300-3000-5390.005	VARIOUS - ROW		500				
300-3000-5405.000	INTEREST		1,500	7,000	17,821	21,000	21,000
300-3000-5420.000	TIMBER SALES		500	500			
300-3000-5611.002	GAVILON - CONST ENG/MAT'L TESTING		128,000	3,000			
300-3000-5611.004	GAVILON - CONSTRUCTION		162,000				
300-3000-5612.000	COAL MINE REIMBURSEMENTS		10,000				
300-3000-5613.000	LANDFILL REIMBURSEMENTS		20,000	20,000		2,500	2,500
Totals for dept 3000 - COUNTY HIGHWAY			2,424,387	1,608,567	1,581,204	1,451,631	1,451,631

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 3100 - NEW BRIDGE							
300-3100-5105.000	PROPERTY TAXES		58,000	59,160	77,940	59,160	59,160
300-3100-5315.000	LOCAL TOWNSHIPS			2,000	5,903	7,500	7,500
300-3100-5405.000	INTEREST		500	1,000	6,563	6,500	6,500
Totals for dept 3100 - NEW BRIDGE			58,500	62,160	90,406	73,160	73,160

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 3200 - FEDERAL AID MATCHING							
300-3200-5105.000	PROPERTY TAXES		381,700	389,300	494,364	408,765	408,765
300-3200-5310.002	FEDERAL - CONST ENG/MAT'L TESTING		109,000				
300-3200-5405.000	INTEREST		2,000	8,000	10,186	11,000	11,000
Totals for dept 3200 - FEDERAL AID MATCHING			492,700	397,300	504,550	419,765	419,765

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 3300 - COUNTY MOTOR FUEL							
300-3300-5305.006	COUNTY ENGINEER SALARY REIMBURSEM		58,705	57,000	57,019	59,300	59,300
300-3300-5315.000	LOCAL TOWNSHIPS		3,000	5,000	883		
300-3300-5335.000	TOWNSHIP MFT		30,000	30,000	6,673	30,000	30,000
300-3300-5390.000	VARIOUS/OTHER		2,000	2,000	211	1,000	1,000
300-3300-5405.000	INTEREST		4,000	15,000	29,092	25,000	25,000
300-3300-5605.000	MFT MONTHLY ALLOTMENTS		650,000	650,000	596,227	650,000	650,000
300-3300-5607.000	TRF MONTHLY ALLOTMENTS				77,997	240,000	240,000
300-3300-5610.000	COUNTY CONSOLIDATE/NEEDY TOWNSHIP		84,000	165,000		41,250	41,250
300-3300-5613.000	LANDFILL REIMBURSEMENTS			500			
Totals for dept 3300 - COUNTY MOTOR FUEL			831,705	924,500	768,102	1,046,550	1,046,550
TOTAL ESTIMATED REVENUES			3,807,292	2,992,527	2,944,262	2,991,106	2,991,106

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 3000 - COUNTY HIGHWAY							
300-3000-8132.000	TEMPORARY PERSONNEL		33,620	46,000	28,869	25,000	25,000
300-3000-8134.000	COUNTY ENGINEER		117,410	114,036	106,766	118,600	118,600
300-3000-8138.000	ENGINEERING TECHNICIAN		60,750	61,965	69,945		
300-3000-8140.000	ENGINEER		60,554	61,765	54,615	63,600	63,600
300-3000-8142.000	OFFICE MANAGER		55,254	56,359	52,745	42,120	42,120
300-3000-8144.000	MAINTENANCE EMPLOYEES		627,584	640,136	452,046	488,500	488,500
300-3000-8145.000	OVERTIME		5,000				
300-3000-8205.000	HEALTH INSURANCE		176,646	179,712	160,187	192,864	192,864
300-3000-8205.004	HEALTH SAVINGS ACCOUNT				267	5,000	5,000
300-3000-8210.000	FICA/MEDICARE		74,000	66,444	56,363	54,550	54,550
300-3000-8215.000	IMRF		110,514	73,566	62,749	66,500	66,500
300-3000-8220.000	WORKERS COMPENSATION		75,000	25,000	35,216	25,000	25,000
300-3000-8225.000	UNEMPLOYMENT		10,000	3,200	8,162	8,000	8,000
300-3000-8230.000	UNIFORM ALLOWANCE		1,300	1,300	400	3,000	3,000
300-3000-8300.000	CONTRACTUAL SERVICES		5,000	5,000	2,870	2,500	2,500
300-3000-8330.000	ADVERTISING/LEGAL NOTICES		2,000	2,000	3,572	1,500	1,500
300-3000-8331.000	PRELIMINARY ENGINEERING		50,000	50,000	320	52,000	52,000
300-3000-8332.000	CONSTRUCTION ENGINEERING/MAT'L TE		220,000	20,000	4,212	15,000	15,000
300-3000-8333.000	UTILITY ADJ-APPRAISALS-ROW-PERMIT		50,000	30,000	49,989	10,000	10,000
300-3000-8334.001	CONSTRUCTION SECTION-MAINTENANCE		20,000	20,000	534	20,000	20,000
300-3000-8334.002	CONSTRUCTION SECTION-NEW CONSTRUC		900,000	20,000	15,000	20,000	20,000
300-3000-8336.000	EQUIPMENT LEASE		35,000	70,000	24,446	62,000	62,000
300-3000-8337.000	OIL & CHIP APPLIED		30,000	30,000			
300-3000-8338.000	HIGHWAY REPAIRS & MAINTENANCE		50,000	50,000	10,302	40,000	40,000
300-3000-8416.000	OFFICE SUPPLIES		10,000	10,000	4,106	8,000	8,000
300-3000-8417.000	OTHER SUPPLIES		50,000	50,000	17,898	50,000	50,000
300-3000-8418.301	AGG, BAM, RIPRAP & PATCH		20,000	20,000	747	5,000	5,000
300-3000-8418.302	LIQUID ASPHALT		5,000	5,000			
300-3000-8418.303	CULVERTS		10,000	10,000		7,500	7,500
300-3000-8418.304	SALT, CINDERS, SAND, MISC		20,000	20,000	560	5,000	5,000
300-3000-8418.305	SIGNS, POSTS, HARDWARE		15,000	15,000	6,316	10,000	10,000
300-3000-8425.000	FEES & TRAINING		3,000	3,000	859	1,500	1,500
300-3000-8450.000	VEHICLE FUEL		5,000				
300-3000-8450.001	FUEL-GASOLINE		25,000	25,000	13,898	20,000	20,000
300-3000-8450.002	FUEL-DIESEL		100,000	100,000	57,160	80,000	80,000
300-3000-8500.035	CAPITAL OUTLAY - BUILDING IMPROVE			15,000		15,000	15,000
300-3000-8500.050	CAPITAL OUTLAY - MOVABLE EQUIP		40,000	40,000		50,000	50,000
300-3000-8500.060	CAPITAL OUTLAY - COMPUTER		2,000	2,000		7,800	7,800
300-3000-8500.070	CAPITAL OUTLAY - VEHICLES			70,000	20,158	220,000	220,000
300-3000-8500.080	CAPITAL OUTLAY - FIXED EQUIP		5,000	5,000		15,000	15,000
300-3000-8596.000	RIGHT OF WAY		30,000	20,000			
300-3000-8610.000	JANITORIAL		2,000	2,000	1,468	2,000	2,000
300-3000-8616.000	PEST CONTROL		500	500		1,500	500
300-3000-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT		60,000	50,000	28,588	50,000	50,000
300-3000-8626.000	VEHICLE REPAIR		60,000	50,000	50,078	75,000	75,000
300-3000-8627.000	TIRES/TIRE REPAIR		20,000	20,000	9,845	15,000	15,000
300-3000-8630.000	WATER		1,000	1,500	645	1,200	1,200
300-3000-8635.000	ELECTRICITY/GAS		18,000	18,000	10,705	15,000	15,000
300-3000-8640.000	TELEPHONE		5,000	5,000	2,355	3,500	3,500
300-3000-8645.000	INTERNET		1,000	1,000	550	800	800
300-3000-8650.000	BUILD REP & MAINT		10,000	10,000	437	5,000	5,000
300-3000-8655.000	WASTE DISPOSAL				1,283	1,200	1,200
300-3000-8700.000	TRAVEL			100			
300-3000-8720.000	LODGING & PER DIEM		5,000	2,000	122	1,500	1,500
300-3000-8730.000	MILEAGE/CAR RENTAL		10,000	10,000	3,991	5,000	5,000

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APPROPRIATIONS							
Dept 3000 - COUNTY HIGHWAY							
300-3000-8750.000	TRAINING		3,000	3,000	1,197	2,000	2,000
300-3000-8891.000	CONTINGENCY		50,000	50,000			
Totals for dept 3000 - COUNTY HIGHWAY			3,355,132	2,259,583	1,432,541	1,988,234	1,988,234

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 3100 - NEW BRIDGE							
300-3100-8331.000	PRELIMINARY ENGINEERING		25,000	45,000	1,958	20,000	20,000
300-3100-8332.000	CONSTRUCTION ENGINEERING/MAT'L TE		1,000	2,000		2,000	2,000
300-3100-8333.000	UTILITY ADJ-APPRAISALS-ROW-PERMIT		1,000	3,000		2,000	2,000
300-3100-8334.001	CONSTRUCTION SECTION-MAINTENANCE			50,000			
300-3100-8334.002	CONSTRUCTION SECTION-NEW CONSTRUC		20,000	35,000			
300-3100-8340.001	CULVERT/BRIDGE REPAIR-COUNTY		40,000	5,000			
300-3100-8340.002	CULVERT/BRIDGE REPAIR-TOWNSHIP		40,000	20,000		25,000	25,000
300-3100-8340.003	CULVERT/BRIDGE REPAIR-MUNICIPALIT		10,000	10,000		5,000	5,000
300-3100-8418.000	MATERIALS		35,000	35,000	18,706	25,000	25,000
300-3100-8596.000	RIGHT OF WAY		5,000	3,000		3,000	3,000
300-3100-8890.000	MISCELLANEOUS			5,000			
Totals for dept 3100 - NEW BRIDGE			177,000	213,000	20,664	82,000	82,000

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 3200 - FEDERAL AID MATCHING							
300-3200-8330.000	ADVERTISING/LEGAL NOTICES		1,000	1,000		1,000	1,000
300-3200-8331.000	PRELIMINARY ENGINEERING		45,000	85,000	721	75,000	75,000
300-3200-8332.000	CONSTRUCTION ENGINEERING/MAT'L TE		130,000	8,000	444	35,000	35,000
300-3200-8333.000	UTILITY ADJ-APPRAISALS-ROW-PERMIT		30,000	50,000	52,529	50,000	50,000
300-3200-8334.001	CONSTRUCTION SECTION-MAINTENANCE		145,500	409,500	98,436	480,000	480,000
300-3200-8334.002	CONSTRUCTION SECTION-NEW CONSTRUC		1,020,480	649,600	226,760	550,000	550,000
300-3200-8596.000	RIGHT OF WAY		50,000	75,000	54,792	50,000	50,000
300-3200-8890.000	MISCELLANEOUS		5,000	5,000			
Totals for dept 3200 - FEDERAL AID MATCHING			1,426,980	1,283,100	433,682	1,241,000	1,241,000

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APPROPRIATIONS							
Dept 3300 - COUNTY MOTOR FUEL							
300-3300-8134.000	COUNTY ENGINEER		117,410	114,000	38,012	118,600	118,600
300-3300-8331.000	PRELIMINARY ENGINEERING		75,000	105,000		75,000	75,000
300-3300-8333.000	UTILITY ADJ-APPRAISALS-ROW-PERMIT		40,000	50,000		75,000	75,000
300-3300-8334.001	CONSTRUCTION SECTION-MAINTENANCE		90,000	210,000		350,000	350,000
300-3300-8334.002	CONSTRUCTION SECTION-NEW CONSTRUC		401,000	690,000			
300-3300-8337.000	OIL & CHIP APPLIED		75,000	250,000	107,812		
300-3300-8338.001	LABOR & EQUIPMENT RENTAL		150,000	400,000	326,810	400,000	400,000
300-3300-8341.300	PAVEMENT MARKING		400,000	75,000	43,174	50,000	50,000
300-3300-8418.301	AGG, BAM, RIPRAP & PATCH		120,000	100,000	51,283	60,000	60,000
300-3300-8418.302	LIQUID ASPHALT		100,000	105,000	87,408	100,000	100,000
300-3300-8418.303	CULVERTS		5,000				
300-3300-8418.304	SALT, CINDERS, SAND, MISC		100,000	100,000	38,773	50,000	50,000
300-3300-8596.000	RIGHT OF WAY		25,000	50,000		50,000	50,000
300-3300-8890.000	MISCELLANEOUS		500	5,000		5,000	5,000
Totals for dept 3300 - COUNTY MOTOR FUEL			1,698,910	2,254,000	693,272	1,333,600	1,333,600
TOTAL APPROPRIATIONS			6,658,022	6,009,683	2,580,159	4,644,834	4,644,834
NET OF REVENUES/APPROPRIATIONS - FUND 300			(2,850,730)	(3,017,156)	364,103	(1,653,728)	(1,653,728)
BEGINNING FUND BALANCE		3,408,108	3,756,985	3,949,297	3,949,297	4,313,400	4,313,400
FUND BALANCE ADJUSTMENTS		557,585					
ENDING FUND BALANCE		3,965,693	906,255	932,141	4,313,400	2,659,672	2,659,672

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ESTIMATED REVENUES							
Dept 8400 - HLTH DEPT - PROGRAM							
400-8400-3110.000	FED GR - DEPT OF AG & NUTRITION			244,497	170,196	241,553	241,553
400-8400-3120.000	FED GR - DHHS			1,019,266	916,321	1,022,324	1,022,324
400-8400-3150.000	FED GR - ENVIRON PROTECT AGENCY			250	200	250	250
400-8400-3190.000	FED - OTHER			6,799	82,988	9,000	9,000
400-8400-3210.000	ST GR - IDCFS			108,465	89,043		
400-8400-3220.000	ST GR - IDHS			196,320	122,134	202,440	202,440
400-8400-3230.000	ST GR - IDPH			304,902	236,843	399,560	399,560
400-8400-3231.000	ST GR IDPH - LHP			231,914	211,578	196,914	196,914
400-8400-3240.000	ST GR - IEPA			78,134	59,991	78,134	78,134
400-8400-3320.000	OTH GR - SIH			15,000	32,983	35,000	35,000
400-8400-3330.000	OTH GR - SIU			55,000	45,711	55,000	55,000
400-8400-3390.000	OTH GR - OTHER				17,022	57,000	57,000
400-8400-3400.000	ENVIRONMENTAL HEALTH FEES			95,250	93,169	103,500	103,500
400-8400-3440.000	EH FEE - SIU FOOD CONTRACTS			5,150	5,150	6,475	6,475
400-8400-3500.000	PRIVATE PAY FEES			46,700	61,394	402,325	402,325
400-8400-3610.000	3RD PARTY FEES - CONS				4,571		
400-8400-3620.000	3RD PARTY FEES - BCBS				32,344		
400-8400-3630.000	3RD PARTY FEES - HEALTH ALLIANC				6,352		
400-8400-3640.000	3RD PARTY FEE - HEALTH LINK				23,828		
400-8400-3650.000	3RD PARTY FEES - CIGNA				8,955		
400-8400-3660.000	3RD PARTY FEES - HUMANA				470		
400-8400-3670.000	3RD PARTY FEES - UNITED				12,378		
400-8400-3680.000	3RD PARTY FEES - COVENTRY				(229)		
400-8400-3690.000	3RD PARTY FEES - HA MO MER IL				45,979		
400-8400-3700.000	3RD PARTY FEES - AETNA				3,191		
400-8400-3750.000	3RD PARTY FEES - MISCELLANEOUS			249,200	2,112		
400-8400-3760.000	3RD PARTY FEES - MEDICAID			78,500	11,285		
400-8400-3770.000	3RD PARTY FEES - MEDICARE				19,352		
400-8400-3800.000	TRANSFERS - CO SOLID WASTE			294,273	216,204	292,232	292,232
400-8400-3902.000	FED MED MATCH			65,000	31,694		
400-8400-3907.000	OTHER INCOME				41,065		
400-8400-3908.000	SPACE			2,800	2,100	2,800	2,800
400-8400-3999.000	MISCELLANEOUS INCOME				10,315		
Totals for dept 8400 - HLTH DEPT - PROGRAM				3,097,420	2,616,689	3,104,507	3,104,507

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 8500 - HLTH DEPT - ADMINISTRATION							
400-8500-3500.000	PRIVATE PAY FEES				215		
400-8500-3620.000	3RD PARTY FEES - BCBS				(21)		
400-8500-3690.000-160000000000	3RD PARTY FEES - HA MO MER IL				55		
400-8500-3760.000	3RD PARTY FEES - MEDICAID				67		
400-8500-3901.000	PROPERTY TAX			874,772	367,213	800,216	800,216
400-8500-3903.000	INTEREST			150	287	315	315
400-8500-3999.000	MISCELLANEOUS INCOME			2,500	7,759	3,250	3,250
Totals for dept 8500 - HLTH DEPT - ADMINISTRATION				877,422	375,575	803,781	803,781
TOTAL ESTIMATED REVENUES				3,974,842	2,992,264	3,908,288	3,908,288

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 8400 - HLTH DEPT - PROGRAM							
400-8400-8100.000	SALARY & WAGES			2,328,295	1,591,357	2,226,061	2,226,061
400-8400-8205.000	HEALTH INSURANCE			422,493	282,714	448,608	448,608
400-8400-8210.000	FICA/MEDICARE			178,115	119,241	170,294	170,294
400-8400-8215.000	IMRF			197,207	115,877	207,469	207,469
400-8400-8220.000	WORKERS COMPENSATION					1,000	1,000
400-8400-8225.000	UNEMPLOYMENT			31,199		30,052	30,052
400-8400-8306.000	DCFS PHYSICIAN			1,500	435		
400-8400-8308.000	MISCELLANEOUS SUBCONTRACT				18,211		
400-8400-8310.000	ENVIRONMENTAL HLTH SUBCONTRACT			86,000	75,135	82,000	82,000
400-8400-8312.000	PRINTING & PHOTOCOPIES				10,545		
400-8400-8325.000	LABORATORY			1,100	1,203	3,100	3,100
400-8400-8330.000	ADVERTISING/LEGAL NOTICES			38,999	35,273		
400-8400-8335.000	PRESENTERS & INTERPRETERS			2,500	2,310	2,500	2,500
400-8400-8340.000	SUBCONTRACT - HIV PREVENTION			91,313	6,130	147,630	147,630
400-8400-8345.000	HEALTH EDUCATION SUBCONTRACT			96,500	98,740	98,740	98,740
400-8400-8357.000	CONT - OUTPAT AMB				27,101		
400-8400-8358.000-55000000000	HEARTLAND CLINIC				224		
400-8400-8360.000	CONT - ORAL HEALTH				33,791		
400-8400-8363.000	CONT - CONSUMER REP				535		
400-8400-8364.000	DIRECT HOUSING				10,049		
400-8400-8365.000	DIRECT FOOD BANK				13,387		
400-8400-8366.000	DIRECT MED TRANS				15,743		
400-8400-8367.000	DIR EMERG FIN ASSIST				5,452		
400-8400-8368.000-55000000000	MENTAL HEALTH SVC				359		
400-8400-8380.000	AUDIT				1,880		
400-8400-8416.000	OFFICE SUPPLIES			11,527	8,622		
400-8400-8417.000	OTHER SUPPLIES			17,262	34,008		
400-8400-8420.000	VACCINE FOR CHILDREN			62,000	41,065	50,000	50,000
400-8400-8421.000	MEDICAL SUPPLIES			4,650	4,611	4,940	4,940
400-8400-8422.000	MEDICINE & VACCINE			161,000	90,834	160,000	160,000
400-8400-8425.000	FEES & TRAINING			62,998	4,869		
400-8400-8460.000	POSTAGE			6,898	3,807		
400-8400-8501.000	F/A - GRANT			2,810	1,683	12,441	12,441
400-8400-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT				138		
400-8400-8640.000	TELEPHONE				9,490		
400-8400-8645.000	INTERNET				1,578		
400-8400-8650.000	BUILD REP & MAINT				3,374		
400-8400-8720.000	LODGING & PER DIEM			5,783	2,827	7,229	7,229
400-8400-8730.000	MILEAGE/CAR RENTAL			28,496	22,336	30,571	30,571
400-8400-8990.000	OTHER EXPENSE				2,603		
Totals for dept 8400 - HLTH DEPT - PROGRAM				3,838,645	2,697,537	3,682,635	3,682,635

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APPROPRIATIONS							
Dept 8500 - HLTH DEPT - ADMINISTRATION							
400-8500-8100.000	SALARY & WAGES				408,264		
400-8500-8205.000	HEALTH INSURANCE				132,493		
400-8500-8205.004	HEALTH SAVINGS ACCOUNT				333		
400-8500-8210.000	FICA/MEDICARE				30,434		
400-8500-8215.000	IMRF				(48,332)		
400-8500-8220.000	WORKERS COMPENSATION				3,109		
400-8500-8225.000	UNEMPLOYMENT				(1,320)		
400-8500-8308.000	MISCELLANEOUS SUBCONTRACT			1,000	1,854	1,000	1,000
400-8500-8312.000	PRINTING & PHOTOCOPIES			12,010	3,770	14,733	14,733
400-8500-8330.000	ADVERTISING/LEGAL NOTICES				5,795	9,730	9,730
400-8500-8390.000	BAD DEBT EXPENSE			3,500	(5,572)	2,500	2,500
400-8500-8416.000	OFFICE SUPPLIES				3,927	11,014	11,014
400-8500-8417.000	OTHER SUPPLIES			1,070	3,770	21,843	21,843
400-8500-8421.000	MEDICAL SUPPLIES				360		
400-8500-8425.000	FEES & TRAINING				37,251	57,770	57,770
400-8500-8460.000	POSTAGE				680	4,550	4,550
400-8500-8502.000	F/A - \$1,000 PER ITEM NON-GRANT			6,400	12,600		
400-8500-8610.000	JANITORIAL			27,500	22,950	27,540	27,540
400-8500-8615.000-48000000000	LAWN CARE/SNOW REMOVAL				5,715	8,000	8,000
400-8500-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT			3,725	2,906	5,850	5,850
400-8500-8630.000	WATER			700	799	800	800
400-8500-8635.000	ELECTRICITY			13,000	10,969	13,000	13,000
400-8500-8636.000	GAS			1,200	473	1,000	1,000
400-8500-8640.000	TELEPHONE			21,092	3,013	25,270	25,270
400-8500-8645.000	INTERNET				1,275		
400-8500-8650.000	BUILD REP & MAINT			18,000	10,868	9,000	9,000
400-8500-8680.000	FACILITIES COST ALLOCATION				(224)		
400-8500-8720.000	LODGING & PER DIEM				319		
400-8500-8730.000	MILEAGE/CAR RENTAL				1,708		
400-8500-8740.000	ADMINISTRATOR TRAVEL			2,000	133	1,000	1,000
400-8500-8850.000	ACCRUED ABSENCE			7,000	43,636	5,000	5,000
400-8500-8851.000	ACCRUED COMP TIME				1,337		
400-8500-8880.000	ADMIN COST			18,000		4,823	4,823
400-8500-8990.000	OTHER EXPENSE				4,578	1,230	1,230
Totals for dept 8500 - HLTH DEPT - ADMINISTRATION				136,197	699,871	225,653	225,653
TOTAL APPROPRIATIONS				3,974,842	3,397,408	3,908,288	3,908,288
NET OF REVENUES/APPROPRIATIONS - FUND 400					(405,144)		
BEGINNING FUND BALANCE			1,726,337	1,827,069	1,827,069	1,421,925	1,421,925
FUND BALANCE ADJUSTMENTS		1,595,539					
ENDING FUND BALANCE		1,595,539	1,726,337	1,827,069	1,421,925	1,421,925	1,421,925

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ESTIMATED REVENUES							
Dept 0000							
410-0000-3500.000	PRIVATE PAY FEES				8,646	10,500	10,500
410-0000-3620.000-12200000000	3RD PARTY FEES - BCBS				2		
410-0000-3900.000	OTHER INCOME			82,575			
410-0000-3901.000	PROPERTY TAX				47	71,000	71,000
410-0000-3903.000	INTEREST					75	75
Totals for dept 0000 -				82,575	8,695	81,575	81,575
TOTAL ESTIMATED REVENUES				82,575	8,695	81,575	81,575

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 0000							
410-0000-8100.000	SALARY & WAGES			46,400	34,183	45,892	45,892
410-0000-8205.000	HEALTH INSURANCE			12,687	9,896	13,981	13,981
410-0000-8210.000	FICA/MEDICARE			3,550	2,560	3,510	3,510
410-0000-8215.000	IMRF			3,930	2,491	4,277	4,277
410-0000-8220.000	WORKERS COMPENSATION			622			
410-0000-8225.000	UNEMPLOYMENT					620	620
410-0000-8312.000	PRINTING & PHOTOCOPIES			60	40	60	60
410-0000-8325.000	LABORATORY			1,000	102	750	750
410-0000-8326.000	X-RAY/RADIOLOGY			500	107	500	500
410-0000-8416.000	OFFICE SUPPLIES			100		50	50
410-0000-8417.000	OTHER SUPPLIES			100	8	50	50
410-0000-8421.000	MEDICAL SUPPLIES			397	105	200	200
410-0000-8422.000	MEDICINE & VACCINE			8,000	2,094	6,000	6,000
410-0000-8425.000	FEES & TRAINING			100	105	100	100
410-0000-8460.000	POSTAGE			80	57	80	80
410-0000-8600.000	FACILITIES			1,349		1,805	1,805
410-0000-8640.000	TELEPHONE			300	75	225	225
410-0000-8680.000	FACILITIES COST ALLOCATION			2,800	2,100	2,800	2,800
410-0000-8720.000	LODGING & PER DIEM			100	134	75	75
410-0000-8730.000	MILEAGE/CAR RENTAL			500	428	600	600
Totals for dept 0000 -				82,575	54,485	81,575	81,575
TOTAL APPROPRIATIONS				82,575	54,485	81,575	81,575
NET OF REVENUES/APPROPRIATIONS - FUND 410					(45,790)		
BEGINNING FUND BALANCE			46,435	61,551	61,551	15,761	15,761
FUND BALANCE ADJUSTMENTS	45,370						
ENDING FUND BALANCE	45,370	46,435	61,551	15,761	15,761	15,761	15,761

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BUDGET REPORT
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 1100 - COUNTY BOARD							
500-1100-4105.000 GENERAL PROPERTY TAXES		770,922	670,992	630,717	852,399	630,717	630,717
Totals for dept 1100 - COUNTY BOARD		770,922	670,992	630,717	852,399	630,717	630,717

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BUDGET REPORT
 Fund: 500 AMBULANCE
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 5000 - AMBULANCE SERVICE							
500-5000-4320.000	SOLID WASTE REIMBURSEMENT	8,984	8,984	13,500	11,652	13,500	13,500
500-5000-4390.000	GRANTS			186,000	10,000	10,000	10,000
500-5000-4405.000	INTEREST	2,000	12,000	24,000	12,460	24,000	24,000
500-5000-4410.000	SALE OF FIXED ASSETS	1,000	1,000	1,000	20,000	1,000	1,000
500-5000-4502.000	SERVICE CHARGES	5,700,000	6,000,000	6,000,000	1,381,403	6,257,400	6,257,400
500-5000-4503.000	CONTRACTUAL ALLOWANCE	(1,995,000)	(2,496,063)	(2,496,063)	(632,295)	(2,531,663)	(2,531,663)
500-5000-4510.000	COLLECTION OF BAD DEBT					15,000	15,000
500-5000-4540.000	FEES	3,000		4,500	906	17,000	17,000
500-5000-4605.000	MISCELLANEOUS REVENUE	20,000	25,000	35,000	28,570	20,000	20,000
500-5000-4610.000	DONATIONS					500	500
Totals for dept 5000 - AMBULANCE SERVICE		3,739,984	3,550,921	3,767,937	832,696	3,826,737	3,826,737
TOTAL ESTIMATED REVENUES		4,510,906	4,221,913	4,398,654	1,685,095	4,457,454	4,457,454

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BUDGET REPORT
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APPROPRIATIONS							
Dept 5000 - AMBULANCE SERVICE							
500-5000-8110.000	AFSCME CONTRACT	1,291,487	1,291,487	1,291,487	1,140,160	1,317,318	1,317,318
500-5000-8112.000	AFSCME OVERTIME	155,987	155,987	155,987	277,458	268,550	268,550
500-5000-8117.000	PERSONAL TIME WAGES				3,089		
500-5000-8130.000	NON-BARGAINING UNIT - OVERTIME	3,240	3,240	3,240	173	1,500	1,500
500-5000-8142.000	OFFICE MANAGER	55,942	55,942	46,104	38,516	47,100	47,100
500-5000-8146.000	DIRECTOR	64,471	64,471	65,000	56,750	69,870	69,870
500-5000-8148.000	ASSISTANT DIRECTOR	61,157	61,157	61,157	12,971		
500-5000-8150.000	SUPERVISORS	300,869	300,869	300,869	248,609	306,887	306,887
500-5000-8152.000	OFFICE PERSONNEL	106,392	106,392	97,569	86,606	100,496	100,496
500-5000-8154.000	PART TIME OFFICE			13,000	7,768	7,900	7,900
500-5000-8156.000	FLEET MECHANIC	43,616	43,616	43,616	37,008	44,500	44,500
500-5000-8158.000	HOLIDAY	50,000	52,200	61,000	58,580	72,000	72,000
500-5000-8205.000	HEALTH INSURANCE	432,840	432,840	440,208	405,305	444,000	444,000
500-5000-8205.004	HEALTH SAVINGS ACCOUNT				1,115		
500-5000-8210.000	FICA/MEDICARE	163,188	163,188	120,155	146,506	168,383	168,383
500-5000-8215.000	IMRF	245,527	245,527	132,128	164,876	214,000	214,000
500-5000-8220.000	WORKERS COMPENSATION	50,000	50,000	100,000		60,000	60,000
500-5000-8225.000	UNEMPLOYMENT	13,440	13,440	11,250		14,500	14,500
500-5000-8230.000	UNIFORM ALLOWANCE	20,000	25,000	28,000	26,393	32,000	32,000
500-5000-8235.000	PRE-EMPLOYMENT EXPENSE	2,500	2,500	2,500	2,761	2,800	2,800
500-5000-8322.000	OCCUPATIONAL SAFETY	10,000	10,000	10,000	2,592	2,250	2,250
500-5000-8330.000	ADVERTISING/LEGAL NOTICES	1,000	1,000	1,000		750	750
500-5000-8350.000	LEGAL COUNSEL					25,000	25,000
500-5000-8380.000	AUDIT	12,500					
500-5000-8390.000	BAD DEBT EXPENSE	530,000	430,000	430,000	94,147	370,000	370,000
500-5000-8416.000	OFFICE SUPPLIES	10,500	10,500	10,500	8,578	10,500	10,500
500-5000-8421.000	MEDICAL SUPPLIES	115,000	115,000	105,000	77,548	105,000	105,000
500-5000-8450.000	VEHICLE FUEL	65,000	65,000	65,000	65,571	72,000	72,000
500-5000-8460.000	POSTAGE	15,500	15,500	15,500	8,971	13,500	13,500
500-5000-8500.035	CAPITAL OUTLAY - BUILDING IMPROVE			25,000	7,421		
500-5000-8500.050	CAPITAL OUTLAY - MOVABLE EQUIP			13,500	139,795	5,000	5,000
500-5000-8500.060	CAPITAL OUTLAY - COMPUTER			3,500	4,454	3,500	3,500
500-5000-8500.070	CAPITAL OUTLAY - VEHICLES			240,000	161,707	208,000	208,000
500-5000-8500.080	CAPITAL OUTLAY - FIXED EQUIP				877	10,000	10,000
500-5000-8515.000	DEPRECIATION EXPENSE-LAND IMPROVE	4,500	5,500	5,888		5,888	5,888
500-5000-8520.000	DEPRECIATION EXPENSE-BUILDING	12,500	7,417	7,650		7,650	7,650
500-5000-8535.000	DEPRECIATION EXPENSE - BUILDING I	5,500	5,300	4,850		4,850	4,850
500-5000-8550.000	DEPRECIATION EXPENSE - MOVABLE EQ	39,000	37,000	38,510		38,510	38,510
500-5000-8560.000	DEPRECIATION EXPENSE - COMPUTER E			500		1,500	1,500
500-5000-8570.000	DEPRECIATION EXPENSE - VEHICLES	80,000	87,633	89,250		89,250	89,250
500-5000-8610.000	JANITORIAL	3,250	3,250	3,250	2,526	3,500	3,500
500-5000-8615.000	LAWN CARE/SNOW REMOVAL	2,000	3,000	2,750	2,798	3,000	3,000
500-5000-8625.000	MAINTENANCE & REPAIRS - EQUIPMENT	40,000	88,000	90,000	11,382	60,000	60,000
500-5000-8625.020	MAINTENANCE & REPAIRS-BUILDING		25,000	25,000	11,070	30,000	30,000
500-5000-8626.000	VEHICLE REPAIR	90,000	90,000	95,000	61,468	40,000	40,000
500-5000-8630.000	WATER	1,500	1,500	1,500	833	1,500	1,500
500-5000-8635.000	ELECTRICITY/GAS	24,500	24,500	21,000	10,254	19,000	19,000
500-5000-8640.000	TELEPHONE	34,000	34,000	33,000	15,335	30,000	30,000
500-5000-8655.000	WASTE DISPOSAL	500	500	500	4,911	6,000	6,000
500-5000-8750.000	TRAINING	20,000	15,000	15,000	14,873	15,000	15,000
500-5000-8880.000	ADMIN COST					50,000	50,000
500-5000-8890.000	MISCELLANEOUS	26,000	28,000	25,000	18,501	2,500	2,500
500-5000-8891.000	CONTINGENCY	32,500	51,457	51,457		51,500	51,500
Totals for dept 5000 - AMBULANCE SERVICE		4,235,906	4,221,913	4,402,375	3,440,256	4,456,952	4,456,952

Fund: 500 AMBULANCE

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		4,235,906	4,221,913	4,402,375	3,440,256	4,456,952	4,456,952
NET OF REVENUES/APPROPRIATIONS - FUND 500		275,000		(3,721)	(1,755,161)	502	502
BEGINNING FUND BALANCE		1,746,771	2,181,804	1,843,990	1,843,990	88,829	88,829
ENDING FUND BALANCE		2,021,771	2,181,804	1,840,269	88,829	89,331	89,331

FILED
OCT 17 2019

Frank L. Boyd
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

10/17/2019 10:06 AM
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DB: Jackson County

BUDGET REPORT
Fund: 620 MENTAL HEALTH 708 BOARD
Calculations as of 11/30/2019

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 6200 - MENTAL HEALTH 708 BOARD							
620-6200-6105.000	PROPERTY TAXES	323,768	339,933	339,998	450,369 2,909	365,135	365,135
620-6200-6405.000	INTEREST						
Totals for dept 6200 - MENTAL HEALTH 708 BOARD		323,768	339,933	339,998	453,278	365,135	365,135
TOTAL ESTIMATED REVENUES		323,768	339,933	339,998	453,278	365,135	365,135

FILED
OCT 17 2019
Frank L. Burt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGET REPORT
 Fund: 620 MENTAL HEALTH 708 BOARD
 Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 ORIGINAL BUDGET	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 11/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 6200 - MENTAL HEALTH 708 BOARD							
620-6200-8304.000	MENTAL HEALTH STAFFING	5,000	5,000	5,000	5,000	5,000	5,000
620-6200-8323.001	SO IL CENTER FOR INDEPENDENT LIVI				6,994	7,432	7,432
620-6200-8323.002	SHAWNEE HEALTH CENTER	13,097	13,500		13,875	38,158	38,158
620-6200-8323.003	ARCHWAY INC	18,500	19,500		21,578	22,270	22,270
620-6200-8323.004	GOOD SAMARITAN	7,500	7,500		7,500	7,500	7,500
620-6200-8323.005	PERRY-JACKSON ADVOCACY CENTER	7,000	7,000		7,000	7,000	7,000
620-6200-8323.006	MENTAL HEALTH SERVICES		6,741				
620-6200-8323.007	CENTERSTONE	164,000	168,920		173,080	180,000	180,000
620-6200-8323.008	START	55,216	56,872		57,512	57,725	57,725
620-6200-8323.009	THE WOMEN'S CENTER	19,900	19,900		19,900	19,900	19,900
620-6200-8323.010	SIU CLINICAL CENTER	20,000	20,000		20,000	20,000	20,000
620-6200-8330.000	ADVERTISING/LEGAL NOTICES					150	150
620-6200-8891.000	CONTINGENCY	8,297	15,000	334,998			
Totals for dept 6200 - MENTAL HEALTH 708 BOARD		318,510	339,933	339,998	332,439	365,135	365,135
TOTAL APPROPRIATIONS		318,510	339,933	339,998	332,439	365,135	365,135
NET OF REVENUES/APPROPRIATIONS - FUND 620		5,258			120,839		
BEGINNING FUND BALANCE		278,744	277,988	363,756	363,756	484,595	484,595
ENDING FUND BALANCE		284,002	277,988	363,756	484,595	484,595	484,595

FILED
 OCT 17 2019
Frank L. Byrd
 COUNTY CLERK
 JACKSON COUNTY CLERK'S OFFICE



University of Illinois Extension
Annual Budget Plan 65% match
Fiscal Year 2021, July 1, 2020 through June 30, 2021
County: Jackson

Requested *Received*

A. Revenue - Matchable Sources		Amount
Contributor (account code)		
1 United Way (303401)		\$0
2 Farm Bureau (303402)		\$0
3 HCE (303403)		\$500
4 Extension Council (303404)		\$800
5 Building Association (303407)		\$0
6 County Board (303408)		\$120,000
7 4H Federations/4H Foundations (303405)		\$0
8 Commodity Groups (303406)		\$0
9 Other Agreements (303498)		\$250
10 City Governments (303409)		\$0
11 Township Governments (303410)		\$500
12 Other Local Governments (303411)		\$0
13 County Board In-Kind Rent 1		
Total Matchable Revenue		\$122,050
B. Revenue - Non-Matchable Trust Fund		
14 H Premium Funds (303412)		\$3,751
2 Gifts/Donations (303499)		
3 State Match		\$79,333
Total Non-Matchable Trust Fund		\$83,084
C. Revenue - Non-Matchable Other		
1 Self-Supporting Funds (fees)		\$2,600
2 Federal Smith-Lever		\$0
3 UI General Revenue Funds (GRF)		\$13,665
4 Youth Development (IDOA)		
Total Non-Matchable Other Revenue		\$16,265
Total Revenue		\$221,399
Total REVENUE Less In-Kind Rent		
D. Expenses - Personnel		\$165,440
E. Expense - Non-Personnel		\$96,472
TOTAL EXPENSE		\$261,912
F. Budgeted Carryover		-40,513
BALANCE (deficit)		\$0

Submitted by:

County Director, Extension

Date

Reviewed by:

Extension Council

Date

Certified by:

Chairperson, County Board

Date

FILED
OCT 17 2019

Frank L. Burt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

\$100,000

Senior Adult Services
 409 N. Springer Street Carbondale, IL 62901
 Ph. 618-457-4151 Fax 618-457-4154

Expenditures

<u>Item</u>	<u>Actual FY2018</u>	<u>Projected FY2019*</u>	<u>Requested FY2020</u>
Personnel	\$442,047	\$448,968	\$420,176
Travel	626	800	1,094
Rent & Related	35,564	35,000	35,270
Equipment & Supplies	70,854	87,000	51,650
Food	193,184	201,000	208,000
Other (postage, printing, phone, insurances, ADS meals, depreciation, maintenance, etc.)	109,015	109,800	119,400
Totals	\$851,290	\$882,568	\$835,590
*****	*****	*****	*****

Revenues

<u>Item</u>	<u>Actual FY2018</u>	<u>Projected FY2019*</u>	<u>Requested FY2020</u>
Federal/State Title III	\$374,407	\$384,889	\$395,515
State Funds and Contracts	188,358	168,313	155,313
Jackson County Tax	68,804	69,000	69,000
Local Contributions (City of Carbondale, United Way)	37,740	30,000	30,000
Project Income	145,166	140,111	140,000
In-Kind	16,530	16,530	16,530
Fund Raising/Donations/Misc.	21,634	39,316	20,000
Totals	\$852,639	\$848,159	\$826,358
*****	*****	*****	*****

FILED
 OCT 17 2019
Frank L. Boyd
 COUNTY CLERK
 JACKSON COUNTY CLERK'S OFFICE

* Fiscal Year ends September 30. Final Close out figures are not available at this time so amounts and units are believed to be as close to accurate as possible at this time.