

LIVINGSTON COUNTY, ILLINOIS

**BUDGET APPROPRIATIONS AND TAX LEVIES
YEAR ENDING NOVEMBER 30, 2017**



ADOPTED NOVEMBER 17, 2016

PROPOSED BUDGET

LIVINGSTON COUNTY, ILLINOIS

"...serving the people of Livingston County"

Marty Fannin, County Board Chairman
Robert Young, County Board Vice Chairman

District One

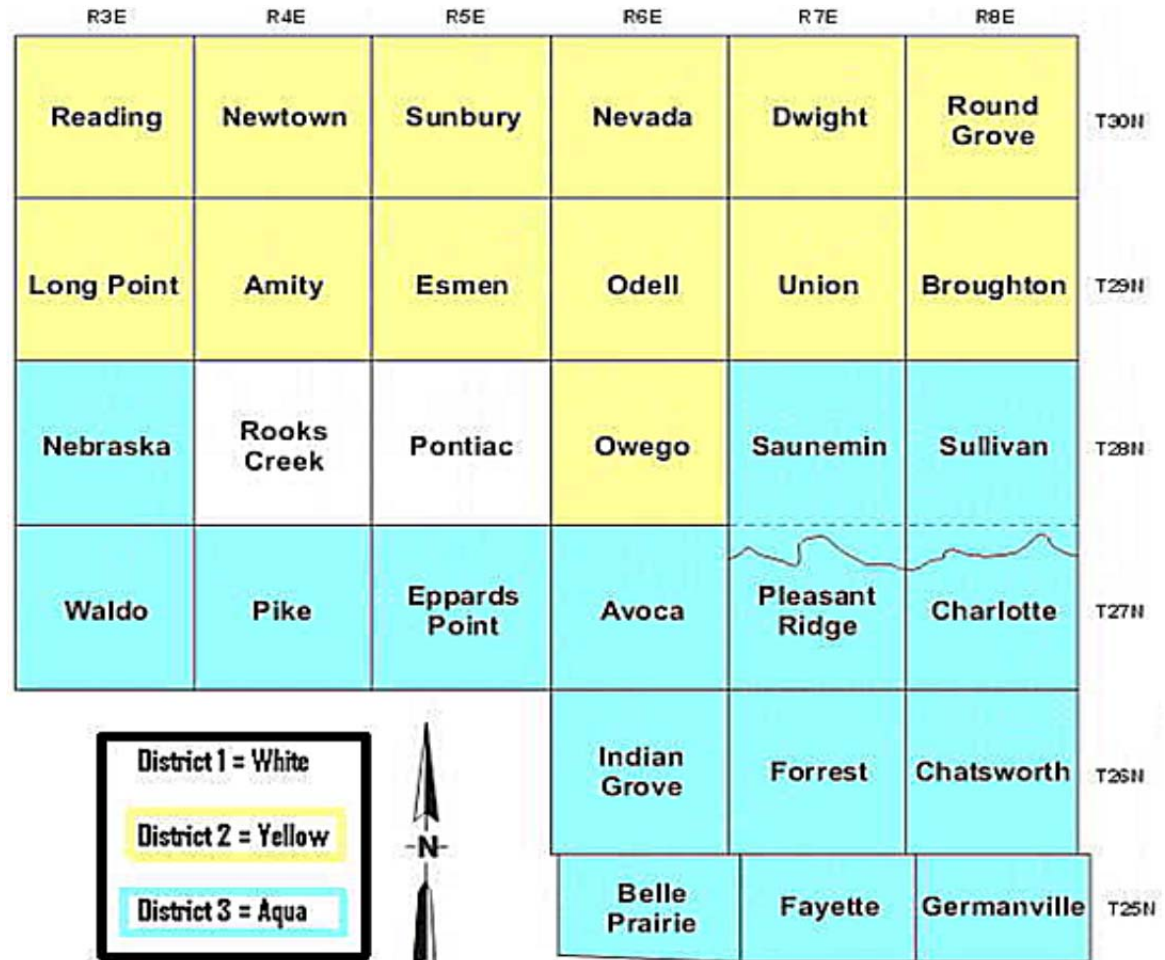
- Kathy Arbogast
- James Carley
- Kelly Cochran Cohlman
- Marty Fannin
- Carolyn Gerwin
- G Michael Ingles
- William Mays
- Jack Vietti

District Two

- Jason Bunting
- William Flott
- David Heath
- Daryl Holt
- Ronald Kestner
- Joe Steichen
- Robert Weller
- Robert Young

District Three

- Vicki Allen
- Justin Goembel
- William Peterson
- Paul Ritter
- Mark Runyon
- Tim Shafer
- Stan Weber
- John Yoder



LIVINGSTON COUNTY
ANNUAL BUDGET AND TAX LEVIES
FY ENDING NOVEMBER 30, 2017

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LIVINGSTON COUNTY TAX LEVIES - 2016 Payable In 2017

	Est EAV	Max Rate	Proposed 16-17 Rate	Proposed 16-17 Levy	Actual 15-16 Rate	Actual 15-16 Levy	Actual 14-15 Rate	Actual 14-15 Levy	13-14 Actual Rate	13-14 Actual Levy	12-13 Actual Rate	12-13 Actual Levy	11-12 Actual Rate	11-12 Actual Levy
COUNTY LEVIES														
General (Corporate)	687,653,701	None	0.36186	2,471,570.29	0.34629	2,333,220.00	0.32418	2,131,237	0.29170	1,930,470	0.25239	1,659,111	0.30289	1,994,440
IMRF/SLEP	687,653,701	None	0.18228	1,245,000.00	0.18775	1,265,000.00	0.18253	1,200,000	0.21835	1,445,040	0.19009	1,249,576	0.16119	1,061,388
County Highway	687,653,701	0.20000	0.09785	668,306.00	0.09919	668,306.00	0.10089	663,266	0.10089	667,690	0.09977	655,848	0.10865	715,428
County Aid to Bridges	687,653,701	0.25000	0.04951	338,188.09	0.05566	330,600.00	0.05045	331,633	0.05045	333,878	0.04989	327,957	0.03952	260,227
Tuberculosis Clinic	687,653,701	0.15000	0.00395	27,000.00	0.00401	27,000.00	0.00426	28,000	0.00446	29,516	0.00457	30,041	0.00448	29,499
Federal Aid Highway Matching	687,653,701	0.05000	0.05000	341,507.00	0.04959	334,153.00	0.05000	331,633	0.05000	330,900	0.04989	327,957	0.04913	323,506
County Health	687,653,701	0.10000	0.05490	375,000.00	0.05566	375,000.00	0.05704	375,000	0.05922	391,918	0.05962	391,918	0.05675	373,682
Tort Judg & Liability Insurance	687,653,701	None	0.05564	380,000.00	0.05640	380,000.00	0.07606	500,000	0.04534	300,060	0.10437	686,087	0.11018	725,502
Social Security	687,653,701	None	0.10322	705,000.00	0.10463	705,000.00	0.09887	650,000	0.12107	801,241	0.10659	700,680	0.09391	618,369
County Extension Education	687,653,701	0.05000	0.02185	149,217.00	0.02215	149,217.00	0.02226	146,292	0.02108	139,507	0.02122	139,492	0.02019	132,945
Veterans' Assistance	687,653,701	0.04000	0.02262	154,500.00	0.02293	154,500.00	0.02351	154,500	0.02287	151,354	0.02220	145,934	0.02112	139,069
Unemployment Insurance	687,653,701	None	0.00439	30,000.00	0.00148	10,000.00	0.00153	10,000	0.00000	0	0.00327	21,496	0.00311	20,478
			1.00807	6,885,288.38	1.00574	6,731,996.00	0.99158	6,521,561	0.98543	6,521,575	0.96387	6,336,097	0.97112	6,394,535
MENTAL HEALTH LEVIES														
Mental Health Board 708	687,653,701	0.15000	0.13331	909,025.58	0.13278	894,635.91	0.13884	912,768	0.13522	894,886	0.13217	868,833	0.12578	828,224
Mental Health Board 377	687,653,701	0.10000	0.06108	417,185.98	0.06094	410,594.00	0.06246	410,594	0.06083	402,573	0.05946	390,866	0.05658	372,562
		0.25000	0.19439	1,326,211.56	0.19372	1,305,229.91	0.20130	1,323,362	0.19605	1,297,459	0.19163	1,259,699	0.18236	1,200,786
SELCAS LEVIES														
Chatsworth	4,726,658			16,255.00	0.25833	15,500.00	0.25247	16,775	0.26816	19,200	0.27041	20,000	0.26813	20,300
Strawn	729,321			1,915.00	0.25577	1,825.00	0.24703	1,775	0.24142	1,825	0.25805	2,000	0.24064	2,000
Forrest	12,117,078			32,545.00	0.25641	31,000.00	0.25949	31,001	0.23510	30,000	0.23548	30,001	0.22007	29,000
Fairbury	55,118,311			139,635.00	0.25740	133,000.00	0.24197	127,002	0.22583	121,792	0.21749	116,002	0.22246	114,205
Rural	87,237,308			76,075.00	0.08950	72,675.00	0.08664	69,005	0.05614	43,052	0.05637	41,003	0.04321	31,005
	159,928,676			266,425		254,000	0.15354	245,558	0.14268	215,869	0.14219	209,006	0.19744	196,510
TOTAL LEVIES				8,477,925		8,291,226		8,090,481		8,034,902		7,804,802		7,791,831

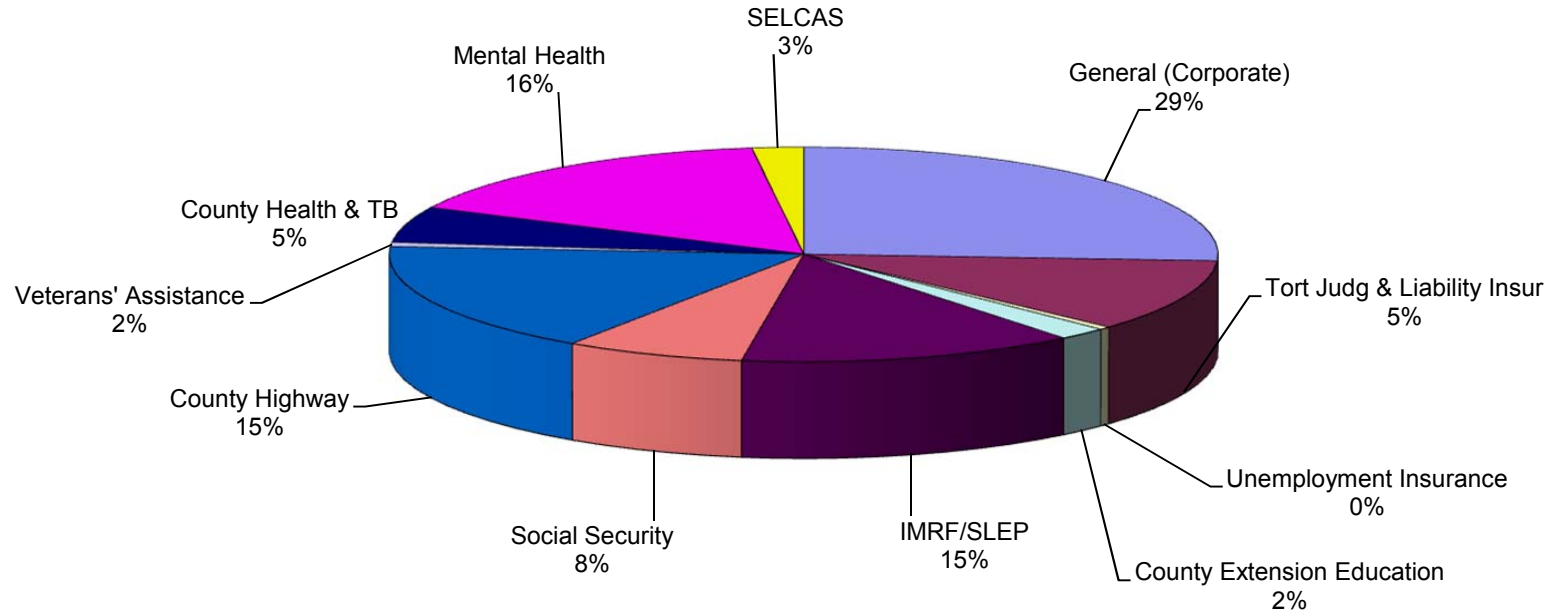
PTELL is not applicable to SELCAS

PTELL is applied to County's 12 Levies as one aggregate and to the (2) Mental Health Levies independently

Truth in taxation (105% of previous year's extension) is calculated using Mental Health.

Truth in taxation (105% of previous year's extension) is calculated independently for Special Service Areas including SELCAS.

LIVINGSTON COUNTY - 2017 TAX LEVY



Capital Budget - FY 2017

<u>Project</u>	<u>Dept.</u>	<u>Carryover</u>	<u>Estimated Cost</u>	<u>Carryover</u>	<u>New Projects</u>
Payroll Software Upgrade	Bookkeeping	x	11,573	1,180	
L&JC ADA Compliance Including the Sally Port Modifications	County Board	x	500,000	424,828	
Emerg. Services vehicle	ESDA	x	33,000	33,000	
Equipment Building/Storage	Facility	x	115,000	115,000	
H&E Building/ Improvements	Facility	x	50,000	50,000	
Courthouse - Heat diffusers	Facility	x	15,600	7,238	
Generator monitoring system	Facility	x	7,596	7,596	
Accounting/Budget System	Finance	x	38,000	5,862	
Highway Building-Sewer Rehabilitation	Highway	x	200,000	148,371	
Highway Bridge Replacement	Highway	x	350,000	325,000	
Zoning & Subdivision Regulations Update	RegPlan	x	50,000	50,000	
GIS - Contour	Assessor		25,000		25,000
GIS - Change Detection	Assessor		23,732		23,732
Election Equipment	County Clerk		150,000		150,000
HC - Emergency Generator	Facility		5,000		5,000
HC - Elevator Pit Clean Up	Facility		6,128		6,128
HC - Roof Repairs	Facility		16,000		16,000
HC - Masonry Repairs	Facility		18,400		18,400
H&E Boiler Upgrade	Facility		8,000		8,000
LJC - Condenser Tank Equalization	Facility		10,000		10,000
LJC - Emergency Power Upgrades	Facility		10,000		10,000
PSC - Dishwasher	Facility		15,000		15,000
IT - JEMS Server Replacement	IT		40,000		40,000
IT - Jail Access System Replacement	IT		17,000		17,000
Folding Machine for Tax Bills	Treasurer		9,000		9,000
TOTAL CAPITAL BUDGET - FY 17			<u>1,724,029</u>	<u>1,168,075</u>	<u>353,260</u>

SUMMARY OF DISBURSEMENTS BY FUND

<u>Fund Name</u>	2013		2013 <u>Actual</u>	2014 <u>Budget</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	2016 <u>Estimated</u>	2017 <u>Budget</u>	2017 <u>Transfers</u>
	2013 <u>Budget</u>	Amended <u>Budget</u>									
General Account	10,827,584	10,991,492	10,329,171	11,279,288	10,638,347	12,031,027	11,244,702	11,381,551	10,925,936	11,097,753	40,000
Tort Judgment & Liability Insurance Fund	698,800	698,800	658,121	755,200	529,883	554,800	538,967	583,765	518,501	549,500	25,000
Unemployment Insurance Fund	40,000	40,000	9,268	40,000	8,943	40,000	20,052	40,000	32,500	40,000	0
Illinois Municipal Retirement Fund (IMRF)	1,140,417	1,140,417	1,167,158	1,225,000	1,142,213	1,261,750	1,116,222	1,306,000	1,200,000	1,275,000	0
Social Security Fund	666,694	666,694	653,351	690,898	657,805	715,100	688,282	740,129	690,000	720,000	0
Veteran's Assistance Commission Fund	163,050	163,050	159,401	154,000	136,818	157,800	123,689	155,400	124,340	152,650	0
County Extension Education Fund	139,492	139,492	138,916	139,459	139,201	146,292	146,101	149,217	149,217	149,217	0
County Highway Fund	2,819,150	2,819,150	923,463	2,896,500	1,067,625	1,087,500	801,854	1,093,300	930,050	1,244,000	0
County Aid to Bridges Fund	0	0	2,185,477	0	599,303	1,310,000	333,615	638,500	521,000	490,000	0
County Federal Aid Matching Fund	862,000	862,000	5,376,949	0	666,414	2,571,000	137,078	507,000	454,000	394,000	0
Public Health Funds (County Health & TB)	3,040,064	3,040,064	2,597,437	3,090,030	2,593,365	2,970,882	2,457,750	2,881,143	1,917,728	2,757,369	0
Mental Health 708 Board	1,157,983	1,157,983	1,093,496	1,186,591	1,153,098	1,207,254	1,200,941	1,187,244	1,183,219	1,198,093	0
Mental Health 377 Board	404,908	404,908	396,664	414,118	387,570	423,869	407,591	438,889	455,889	434,728	0
Pontiac Host Agreement Fund	5,425,857	5,425,857	2,757,100	2,500,000	1,645,919	5,300,000	3,839,728	3,588,000	2,712,663	3,873,542	1,332,640
Streator Host Agreement Fund	92,235	92,235	67,994	93,287	69,056	94,365	72,605	92,820	8,200	7,000	92,820
Building Construction & Renovation(Fmrlly Capita	305,000	305,000	296,136	330,000	304,965	300,000	257,761	300,000	217,187	1,300,000	3,500,000
Windfarm Application Fees	0	0	0	0	50,873	0	286,738	0	0	0	0
Enterprise Zone Fund	1,101,544	1,101,544	649,509	895,576	536,778	1,149,407	516,552	2,750,076	2,102,847	2,322,168	0
County Motor Fuel Tax Fund	0	0	766,435	0	894,472	1,421,700	1,019,408	1,201,200	785,525	1,326,500	0
Hwy Windfarm Agreements Fund	60,000	60,000	0	70,000	0	120,000	0	112,000	0	112,000	0
Animal Control Fund	0	0	0	0	0	15,000	6,500	15,000	2,650	10,000	5,000
Treasurer's Automation Fund	13,500	13,500	23,757	13,000	11,959	8,000	6,530	8,000	1,030	8,000	0
Law Library Fund	16,650	16,650	21,285	16,650	21,580	16,650	26,512	16,650	16,300	14,500	2,150
Court Systems Fund	45,000	45,000	43,000	45,000	35,000	40,000	35,000	40,000	24,444	0	30,000
Court Automation Fund	24,004	24,004	30,154	24,004	34,037	30,540	32,254	30,540	29,900	0	0
Court Security Fund	123,650	123,650	70,000	80,000	65,000	70,000	60,000	70,000	0	0	60,000
Probation Services Fees Fund	123,344	123,344	56,293	110,000	71,286	143,000	106,636	132,000	111,700	39,000	104,723
Victim Coordinator's Fund	16,250	16,250	17,125	16,250	19,000	18,000	14,000	18,000	0	18,000	18,000
Maintenance & Child Support Fund	7,000	7,000	7,000	7,000	5,007	5,500	5,507	5,500	0	0	5,500
State's Attorney Drug Traffic Prevention	0	0	157	0	0	0	1,826	0	15,815	0	12,400
State's Attorney Automation	0	0	1,306	0	577	0	3,128	0	760	750	0
Sheriff Drug Traffic Prevention Fund	0	0	4,967	0	4,000	0	25	0	0	4,000	0
Arrestees Medical Costs	0	0	5,000	0	8,000	7,000	7,000	7,000	0	0	0
Coroner's Fees Fund	20,000	20,000	16,000	10,000	15,000	15,000	20,000	15,000	0	0	0
Document Storage Fees Fund	35,701	35,701	30,648	26,787	27,128	22,000	21,787	30,000	8,775	0	0
Special Recording Fees Fund	95,000	95,000	24,534	120,000	27,009	95,000	77,367	35,000	35,000	35,000	0
Vital Records Fees Fund	3,500	3,500	3,445	5,500	7,706	4,500	4,453	6,900	4,800	4,900	500
GIS Automation Fees Fund	55,000	55,000	55,038	55,000	58,643	55,000	55,000	85,654	27,867	30,654	55,000
Recreation Committee	0	0	0	0	0	0	0	64,453	3,700	64,453	0
Circuit Clerk Operation & Administration	0	0	3,073	0	3,742	0	1,886	0	0	0	0
Tax Sale In Error	0	0	1,811	0	0	0	4,144	0	1,500	2,000	0
Emergency Telephone System Board	1,515,506	1,515,506	1,218,292	1,474,032	1,361,659	1,072,433	1,495,349	1,493,583	1,046,713	1,037,617	0
Vehicle Fund	0	0	0	0	0	0	0	0	0	314,100	0
Funds Not Individually Listed (Budgets Not Submitted)											
<i>Sheriff E Citation</i>			0					0	0	0	0
<i>Criminal Justice Grant</i>			0					0	0	0	0
<i>Illinois Grants Fund</i>			0					0	0	0	0
<i>Indemnity Fund</i>			0					0	0	0	0
<i>Nursing Home Fund</i>	0	0	83,381	0	0	0	0	0	0	0	0
Total	31,038,883	31,202,790	31,942,308	27,763,170	24,998,981	34,480,371	27,194,540	31,219,514	26,259,756	31,026,494	5,283,733

GENERAL FUND

The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund contains several account groups which are restricted as to their use.

The FY 2017 Operating Budget accounts for General Account activities independently to give an accurate view of the resources used and available for General Account activities, programs and departments.

Those departments in the General Account Group include:

County Board	Maintenance - Law & Justice Center
County Board Office	Maintenance - Regions Building
Human Resources Support	Maintenance - Health & Education Building
Information Technology	Maintenance - Public Safety Complex
County Clerk & Bookkeeping	Sheriff
Elections	Jail
County Treasurer	Animal Control
Finance	County Coroner
Supervisor of Assessments	Circuit Clerk
Board of Review	State's Attorney
Regional Planning & Zoning	Public Defender
Zoning Board of Appeals	Circuit Court
Solid Waste Management	Jury Commission
ESDA	Probation & Court Services
Maintenance - General	Employee Benefits
Maintenance - Courthouse	County Miscellaneous & Legislative Support

**GENERAL FUND
FUND BALANCE, REVENUES,
EXPENDITURES, and TRANSFERS**

	2013 Amended Budget	2013 Accrual Actual	2014 Cash Budget	2014 Accrued Actual	2015 Cash Budget	2015 Accrual Actual	2016 Budget	2016 Estimated	2017 Budget
Beginning Fund Balance	3,130,198	3,241,721	2,394,145	3,593,330	3,053,407	3,883,414	3,455,549	3,455,549	4,036,819
Revenues	7,737,498	8,146,856	8,858,010	8,708,747	9,093,310	9,153,036	8,936,227	9,115,305	9,217,841
Transfers In - Pontiac Host	2,384,957	2,118,928	1,690,764	1,500,000	1,077,707	1,077,707	1,789,931	1,789,931	1,370,019
Transfers In - Charge for Services	705,129	561,037	644,187	577,461	657,515	586,094	641,970	641,970	586,693
Total Revenues and Transfers In	10,827,584	10,826,821	11,192,961	10,786,208	10,828,532	10,816,837	11,368,128	11,547,206	11,174,553
Expenditures	10,951,492	10,289,171	11,239,288	10,456,124	11,991,027	11,204,702	11,341,551	10,925,936	11,134,553
Transfers Out - IMRF & FICA	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total Expenditures and Transfers Out	10,991,492	10,329,171	11,279,288	10,496,124	12,031,027	11,244,702	11,381,551	10,965,936	11,174,553
Excess (Deficit) of Revenues over (under) Expenditures	(163,908)	497,650	(86,327)	290,084	(1,202,495)	(427,865)	(13,423)	581,270	0
Prior Period Adjustments	0	(146,039)	0	0	0	0	0	0	0
Ending Fund Balance	2,966,290	3,739,371	2,307,818	3,883,414	1,850,912	3,455,549	3,442,126	4,036,819	4,036,819

On the budget sheets, "Actual" indicates accrued balances.

Cash balances are those shown as of the end of the year on our monthly financials.

Beginning Fund Balance for 2017 is the estimated cash balance as of November 30, 2016.

GENERAL FUND REVENUES											
	<u>100-00</u>	2013 Budget	2013 Amended Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Estimated	2017 Budget
Taxes & Grants											
Property Taxes	000-3001,3002,3003-000	1,659,085	1,659,085	1,651,990	1,930,457	1,925,889	2,131,237	2,127,260	2,333,220	2,333,000	2,471,570
Personal Property Replacement Tax	000-3010-000	365,000	365,000	343,516	538,000	410,066	465,000	437,270	473,500	509,000	449,000
County Sales Tax	000-3020,3021,3022-000	1,480,000	1,480,000	1,273,708	1,375,000	1,457,466	1,595,000	1,409,385	1,595,000	1,540,300	1,600,000
Video Gaming Tax	000-3025-000	0	0	0	0	4,525	0	3,305	0	4,758	0
State Income Taxes	000-3023-000	1,320,000	1,320,000	1,162,208	1,330,000	1,398,085	1,200,000	1,564,212	1,200,000	1,303,000	1,350,000
Election Grants - State and Federal	125-3540-107	16,400	16,400	12,995	45,000	56,226	45,000	23,375	45,000	0	11,000
State of Illinois & Other Reimbursements											
State's Attorney Salary Reimb	20-310-3500-000	144,677	144,677	136,370	144,677	144,677	144,677	144,677	144,677	144,677	144,677
Asst State's Attorneys' Salary Reimb	20-310-3501-001+003	44,500	44,500	40,709	48,500	48,500	48,500	48,500	48,500	48,500	48,500
Public Defender Reimbursement		99,895	99,895	99,895	99,895	99,895	99,895	99,895	99,895	99,895	99,895
Probation Officer Salary Reimb	20-310-3520-000	40,000	40,000	42,985	40,000	44,000	37,680	47,000	37,680	47,000	37,680
Supervisor of Assessments	000-140-3510	32,162	32,162	33,204	33,300	34,059	33,300	34,913	33,300	33,300	33,300
ESDA (State)	000-3030-000	10,000	10,000	12,395	10,000	12,891	10,000	12,395	10,000	10,000	10,000
Sheriff's Town Contracts	10-200-3641-000	190,958	190,958	171,685	167,000	137,988	131,000	128,875	124,500	124,500	85,000
Other Counties Inmate Revenue	10-200-3640-100	529,500	529,500	1,064,382	1,095,000	1,038,518	1,011,000	982,976	1,000,000	1,075,000	1,100,000
State of IL IDOC	x	500	500	238	0	0	0	0	0	0	0
Police Training Reimbursements	10-300-3608-000	0	0	0	11,000	0	0	0	11,000	11,000	11,000
K-9 Unit	x	0	0	0	0	0	0	82,048	0	0	0
Probation Grants In Aid	20-350-3521-000	194,576	194,576	251,953	230,837	276,290	339,603	451,799	325,000	325,000	325,000
Justice Benefits	10-200-3649-005	10,000	10,000	5,200	4,000	4,200	4,000	4,000	4,000	4,000	4,000
Miscellaneous Grants	x	4,000	4,000	14,346	x	0	32,500	0	48,887	0	0
Rents											
Farm (201 A)	000-3820-001	61,470	61,470	80,389	80,389	80,388	64,463	64,463	0	0	0
Futures Unlimited	000-3820-002	0	0	750	0	750	0	750	0	0	750
Prairie Horizons	000-3820-003	6,669	6,669	6,669	6,669	6,669	6,669	6,669	6,669	6,669	6,669
County Extension	000-3820-004	500	500	1,000	500	500	500	500	500	500	500
Regions	000-3820-005	33,656	33,656	34,003	35,736	35,736	35,736	35,736	35,736	35,736	25,000
Veterans	000-3820-006	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Public Health	490-3821-001	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500
Mental Health	490-3821-002	6,600	6,600	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
IHR	490-3001-3002-000	25,000	25,000	24,995	25,000	24,995	25,000	24,995	25,000	25,000	25,000
Interest											
Interest on Investments	000-3801-3804-xxx	1,750	1,750	978	1,750	2,204	1,750	2,932	1,750	2,100	2,000
Collector											
Penalties and Costs - Collector	130-3001-003	140,000	140,000	143,183	140,000	124,439	140,000	133,998	125,000	133,100	125,000
Charges for Services											
County Clerk's Fees	120-3602-3631	275,000	275,000	347,760	275,000	228,835	275,000	234,559	275,000	340,400	325,000
Assessor's Fees	140-3657-000	20,000	20,000	14,666	20,000	14,092	20,000	16,272	16,000	40,300	16,000
Information Technology Reimbursements	x	0	0	0	0	0	-	0	9,000	0	0
Planning, Zoning & Solid Waste Fees	142-3651-3656	4,500	4,500	6,841	8,000	6,845	8,000	7,075	8,000	6,490	7,000
Sheriff's Fees, Services & Fines	200-3640-007, 2&7	94,000	94,000	108,617	94,000	83,177	94,000	66,325	94,000	82,300	104,000
Animal Control Fees	10-235-3592-000-002						69,000	66,194	66,000	62,400	66,000
Coroners' Office Fees	10-210	20,000	20,000	-	20,000	0		0	0	0	0
Circuit Clerk's Fees & Fines (Except 08 and 10)	300-3600-3700-xxx	806,300	806,300	846,176	920,000	860,969	890,000	673,823	630,000	643,000	592,000
Court Appointed Attorney	20-300-3610-000	35,000	35,000	56,730	56,000	29,397	56,000	41,920	56,000	36,400	40,000
State's Attorney's Fees	20-310-	0	0	32,007	0	0	30,000	26,405	30,000	27,500	30,000
Probation/Court Services Fees	20-350-3650-000	5,000	5,000	4,326	5,000	3,097	5,000	1,400	5,000	4,000	5,000
Other Revenue											
Other/Miscellaneous	000-3899-000	1,500	1,500	26,392	1,500	5,186	1,500	7,109	1,500	0	1,500
Workman's Comp Benefits	000-3851-000	0	0	15,246	0	0	0	0	0	0	0
Gain/Loss on Disposal of FA	x	0	0	300	0	0	0	0	0	0	0
Insurance Proceeds	x	0	0	12,249	0	9,893	0	25,339	0	0	0
Operational Subtotal											
		7,737,498	7,737,498	8,146,856	8,858,010	8,708,747	9,084,310	9,153,036	8,936,227	9,115,305	9,217,841

**GENERAL FUND REVENUES
TRANSFERS**

		2013 Budget	2013 Amended Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Estimated	2017 Budget
Transfers In:											
101	Tort Judgment & Liability Insurance Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
204	Animal Control Low Cost Spay/Neuter	0	0	0	0	0	5,000	-	5,000	0	0
210	Pontiac Host Agreement Fund - Gen Fund	2,147,100	2,147,100	2,000,000	1,690,764	1,500,000	1,077,707	1,077,707	1,789,931	1,789,931	1,370,019
210	Pontiac Host Agreement Fund	237,857	237,857	118,928	-	-	-	-	-	0	0
211	Streator Host Agreement Fund	92,235	92,235	67,994	-	69,056	94,365	72,605	92,820	92,820	92,820
212	Manor Construction Fund	-	-	-	-	-	-	-	-	0	0
216	Enterprise Zone	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	Highway (Fundware Maint)	3,000	3,000	0	3,000	0	3,000	3,000	3,000	3,000	3,000
	Public Health (Fundware Maint)	3,000	3,000	0	3,000	0	3,000	3,000	3,000	3,000	3,000
	Mental Health (Fundware Maint)	3,000	3,000	0	3,000	0	3,000	3,000	3,000	3,000	3,000
251	Treasurer Automation Fund	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0
260	Law Library Fund	2,150	2,150	2,125	2,150	2,126	2,150	2,104	2,150	2,150	2,150
261	Court Systems Fund	45,000	45,000	43,000	45,000	35,000	40,000	35,000	40,000	29,000	30,000
262	Circuit Clerk Court Automation Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
263	Court Security Fund	123,650	123,650	70,000	80,000	65,000	70,000	60,000	70,000	66,500	60,000
264	Probation Services Fee Fund	123,344	123,344	56,293	110,000	63,240	140,000	71,574	132,000	36,300	104,723
265	Victim Coordinator	16,250	16,250	17,125	16,250	19,000	18,000	14,000	18,000	18,000	18,000
266	Maintenance & Child Support Fee Fund	7,000	7,000	7,000	7,000	5,000	5,500	5,500	5,500	5,500	5,000
281	Arrestee's Medical	0	0	5,000	0	8,000	7,000	7,000	7,000	6,000	7,000
285	Coroners Fees Fund	-	-	16,000	10,000	15,000	15,000	20,000	15,000	15,000	15,000
290	Circuit Clerk Document Storage Fund	25,000	25,000	15,000	15,000	15,000	10,000	10,000	10,000	10,000	7,500
291	County Clerk Spec Record Fee Fund	20,000	20,000	20,000	15,000	15,000	15,000	15,000	0	0	0
292	County Clerk Vital Records Fund	1,500	1,500	1,500	1,500	1,500	500	500	500	500	500
293	GIS Automation Fund	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
100	Proceeds from insurance settlement	0	0	0	0	9,000	0	0	0	0	0
100	Proceeds from disposal of capital assets	0	0	0	0	15,539	0	28,811	0	0	0
	Transfer in Subtotal	3,090,086	3,090,086	2,679,965	2,241,664	2,077,461	1,744,222	1,663,801	2,431,901	2,315,701	1,956,712
	Total Revenues (Operating & Transfer)	10,827,584	10,827,584	10,826,821	11,192,961	10,786,208	10,828,532	10,816,837	11,368,128	11,547,206	11,174,553

GENERAL FUND - Statement of Disbursements & Transfers Out for Fiscal Years 2013 to 2017

General Fund Expenditures by Department

<u>Department</u>	<u>2013 Budget</u>	<u>Amended 2013 Budget</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>2017 Budget</u>
Operating Disbursements										
100 - County Board	200,000	200,000	174,994	197,000	146,608	180,600	149,773	171,600	154,874	171,600
110 - County Board Office	65,414	65,414	64,572	69,202	67,292	80,245	76,755	72,509	68,606	73,150
115 - Human Resources	77,697	77,697	59,911	79,659	66,779	81,350	72,082	69,924	60,234	73,721
119 - Information Technology	301,683	301,683	336,982	305,632	295,483	309,200	293,939	333,600	269,921	333,820
120 - County Clerk/Recorder	329,037	329,037	312,900	321,148	312,870	265,010	263,784	268,906	262,577	271,581
125 - Elections	256,242	256,242	207,282	292,871	245,892	239,375	187,117	265,116	228,579	236,814
130 - County Treasurer	170,738	170,738	157,949	186,032	150,367	191,150	187,440	169,700	168,730	172,764
135 - Finance	0	0	0	0	0	79,120	80,563	75,120	73,810	75,774
140 - Supervisor of Assessments	240,701	240,701	232,506	245,434	236,282	298,025	291,301	306,600	297,475	275,253
141 - Board of Review	15,500	15,500	14,607	15,500	14,542	15,500	14,600	15,500	15,440	15,470
142 - Regional Planning/Zoning	76,686	76,686	56,338	78,083	53,387	79,514	58,182	72,309	58,710	55,309
143 - Board of Appeals	4,610	4,610	2,741	4,610	2,426	4,610	3,463	4,100	2,485	4,100
220 - Solid Waste Management	92,235	92,235	67,736	93,287	81,966	94,365	72,095	92,820	89,734	77,414
230 - ESDA	19,532	19,532	16,650	19,833	15,585	20,140	15,457	19,960	16,900	20,090
150 - Maintenance-General	158,145	158,145	148,992	237,132	224,022	416,950	418,882	373,078	360,770	375,853
160 - Maintenance-Courthouse	69,960	69,960	64,900	140,485	107,967	103,375	70,989	85,700	57,930	85,403
162 - Maintenance-L&JC	71,974	71,974	77,314	168,772	204,584	177,000	168,178	183,200	147,845	187,214
164 - Maintenance-Regions Bank Building	19,125	19,125	9,465	33,200	21,299	31,500	25,602	25,200	17,365	24,974
166 - Maintenance-Health & Education Bldg	76,073	76,073	64,713	113,000	89,006	83,000	70,513	76,400	83,453	76,556
168 - Maintenance-Public Safety Complex	191,355	200,355	198,551	337,940	335,469	299,112	286,573	298,500	226,843	298,255
185 - Facilities Systems	463,138	463,138	355,456	0	0	0	0	0	0	0
200 - Sheriff	2,418,105	2,418,105	2,464,884	2,612,286	2,623,879	2,608,274	2,534,716	2,369,202	2,310,316	2,001,562
201 - Jail	1,530,568	1,685,476	1,678,854	1,781,304	1,724,449	2,133,109	2,080,076	2,038,595	2,078,987	2,107,835
202-Animal Control	0	0	0	0	0	234,380	203,171	90,378	75,514	90,706
210 - Coroner	226,246	226,246	189,349	235,618	195,808	239,165	222,156	195,808	266,676	162,237
300 - Circuit Clerk	382,754	382,754	370,715	394,715	385,200	407,332	393,543	403,539	403,172	377,061
310 - State's Attorney	685,913	685,913	607,910	678,857	579,356	678,924	602,045	649,246	585,678	602,380
320 - Public Defender	230,558	230,558	224,175	287,034	280,833	279,640	280,906	278,965	275,757	279,622
330 - Circuit Court	318,030	318,030	315,631	274,858	245,666	275,605	271,822	260,300	289,420	259,892
340 - Jury Commission	38,002	38,002	31,940	28,267	21,702	20,402	16,692	20,317	17,150	19,400
350 - Court Services	836,196	836,196	787,155	885,258	837,200	937,480	809,942	837,173	783,125	801,663
800 - Employee Benefits	970,776	970,776	905,164	900,772	795,116	960,200	911,661	1,013,011	972,685	1,013,011
900 - County Miscellaneous & Legislative Support	250,594	250,594	88,835	221,500	95,089	221,375	70,684	205,175	205,175	514,069
Total Disbursements	10,536,993	10,700,901	10,289,171	11,239,289	10,456,124	12,045,027	11,204,702	11,341,551	10,925,936	11,134,553

Department: County Board
 Department Dir: Marty Fannin
 Division: General Administration

100-00-100 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4140-000	County Board - Per Diem	15,170	14,315	13,388	16,500	15,845	19,000
4141-000	Committee Work	43,285	38,185	38,145	49,500	40,100	47,000
4303-000	Audit	96,205	77,300	78,550	84,000	80,900	84,000
4320-000	Meetings-Training Travel Expenses	0	0	0	0	0	0
4322-000	Mileage	12,699	11,377	13,861	14,000	13,100	14,000
4334-000	Dues	1,912	1,829	1,829	2,000	1,829	2,000
4399-000	Miscellaneous Expenses	5,723	3,602	4,000	5,600	3,100	5,600
	Total	174,994	146,608	149,773	171,600	154,874	171,600

Department: County Board Office
 Department Dir: Alina Hartley
 Division: General Administration

100-00-110		2013	2014	2015	2016	2016	Proposed
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2017</u>
4101-000	Administrative Resource Specialist II	59,405	60,885	62,573	64,109	63,831	64,750
4320-000	Meetings-Training Travel Expenses	2,191	2,371	3,516	2,400	820	2,400
4332-000	Printing (moved to 4401-000 for 2017)	431	709	1,140	2,500	1,365	0
4334-000	Professional Associations	1,500	1,500	1,500	1,500	1,500	1,500
4401-000	Supplies & Equipment	1,045	1,827	1,321	2,000	1,090	4,500
4504-000	Minor Capital Equipment	0	0	6,705	0	0	0
	Total	64,572	67,292	76,755	72,509	68,606	73,150

Department: Human Resources
 Department Dir: Linda Daniels
 Division: General Administration

100-00-115 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4101-000	Human Resources Specialist Salary	48,394	49,599	50,975	52,224	52,000	55,221
4305-000	Consulting	0	800	0	0	0	0
4320-000	Meetings-Training Travel Expenses	1,794	7,245	8,453	5,000	825	5,000
4331-000	Postage	260	280	279	200	0	200
4332-000	Printing	2,369	2,817	4,789	4,000	2,450	4,000
4333-000	Publications	199	199	0	0	0	800
4334-000	Dues	2,674	2,884	3,493	3,500	3,114	3,500
4399-000	Misc Employee Support	544	600	815	1,000	0	1,000
4399-391	Pre-Employment Testing (Drug,Fitness)	2,317	1,215	1,792	2,500	1,770	2,500
4401-000	Supplies & Equipment	1,360	1,140	1,486	1,500	75	1,500
	Total	59,911	66,779	72,082	69,924	60,234	73,721

Department: Information Technology

Department Dir: Jon Sear

Division: General Administration

100-00-119 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4101-000	Information Technology Specialist Salary	49,963	56,834	54,740	87,000	85,162	87,870
4110-000	Miscellaneous Salary	0	14,096	21,586	25,000	22,140	25,250
4302-000	Data Processing-Pur/Maint	390	455	515	600	773	700
4305-000	Consulting Fees	12,313	18,915	32,458	6,000	4,300	6,000
4313-323	Equipment Maintenance	0	0	4,000	0	0	0
4320-000	Meetings-Training Travel Expenses	385	1,066	5,029	3,000	748	3,000
4330-000	Telephones-All Offices	117,930	48,219	52,727	60,000	51,972	60,000
4330-330	Cell Phone Stipend	525	600	733	900	1,200	900
4331-001	UPS/Shipping Fee	1,453	162	37	250	0	250
4401-000	Supplies	4,062	521	1,807	1,300	1,316	1,300
4401-401	Computer Paper	28,744	30,315	2,704	23,500	18,210	13,500
4504-000	Equipment	27,673	26,930	31,590	30,500	5,506	30,500
4504-403	Enterprise Systems	89,245	88,997	74,052	86,000	74,226	95,000
4504-501	Software	1,151	2,995	6,373	4,500	0	4,500
4504-502	Computer and Website Fees	3,148	5,378	5,588	5,050	4,368	5,050
	Total	336,982	295,483	293,939	333,600	269,921	333,820

Department: County Clerk & Bookkeeping
 Department Dir: Kristy Masching
 Division: General Administration

100-00-120 <u>Account #</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	Proposed <u>2017</u> <u>Budget</u>
4101-000	County Clerk	62,600	63,800	66,233	65,800	65,800	66,800
4110-011	Deputies Salaries	223,351	220,753	167,532	172,556	169,600	174,281
4110-xxx	Comp Time Buyout	0	0	0	0	0	500
4313-323	Maintenance Equipment	8,071	8,070	7,740	8,700	9,112	8,700
4315-323	Postage/Meter Rent	6,404	6,642	6,455	8,080	5,895	6,100
4320-000	Meetings-Training Travel Expenses	1,684	2,746	2,479	2,800	1,125	3,000
4334-000	Dues	250	549	670	350	75	450
4401-000	Supplies & Equipment	3,843	5,292	6,407	7,250	4,990	7,200
4401-402	Supplies & Equipment Bkpng	6,097	4,156	5,299	3,320	5,980	4,500
4402-401	Computer Software	0	862	0	0	0	0
4490-491	Miscellaneous	600	0	969	50	0	50
	Total	312,900	312,870	263,784	268,906	262,577	271,581

Department: Elections
 Department Dir: Kristy Masching
 Division: General Administration

100-00-125 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4110-011	Election Deputy Salaries	44,667	29,766	29,496	29,816	30,320	30,114
4110-xxx	Comp Time Buyout	0	0	0	0	0	3,000
4120-000	Part-time Salaries	0	5,201	127	9,000	265	7,000
4143-103	Primary Election Judges' Pay	0	34,188	30,727	39,000	37,268	9,400
4143-104	General Election Judges' Pay	34,454	33,373	0	39,000	39,000	39,000
4332-103	Primary Election Printing	0	5,182	0	7,000	3,722	1,500
4332-104	General Election Printing	5,617	1,496	1,843	5,800	5,800	5,800
4401-000	County Supplies	900	216	498	700	500	500
4403-103	Primary Election Supplies	40,500	43,250	40,100	46,000	43,823	41,000
4403-104	General Election Supplies	41,640	44,361	43,105	46,000	46,000	44,000
4403-108	Federal Election Grants	6,490	19,857	0	0	0	0
4404-000	Voter Registration & Fees	0	291	10,988	4,500	290	17,000
4504-000	Election Equipment	866	363	0	5,000	1,860	5,000
4504-501	Computer Purchase & Maintenance	11,348	11,548	11,793	14,300	731	14,500
4504-502	Computer Software	20,800	16,800	18,440	19,000	19,000	19,000
	Total	207,282	245,892	187,117	265,116	228,579	236,814

Department: County Treasurer
 Dept.Dir: Barbara Sear
 Division: General Administration

100-00-130 <u>Account #</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	Proposed <u>2017</u> <u>Budget</u>
4101-000	Treasurer Salary	62,600	63,800	66,233	65,800	65,800	66,800
4110-011	Deputies Salaries	56,166	51,105	60,060	61,945	61,530	62,564
4110-xxx	Comp Time & OT Buyout	0	0	0	0	0	1,500
4120-000	Part-time Salaries	0	2,379	644	2,000	2,000	2,000
4302-000	Computer Service	11,985	12,325	13,285	14,000	14,000	14,000
4320-000	Meetings-Training Travel Expenses	1,266	1,221	815	1,455	1,400	1,400
4401-000	Supplies & Equipment	5,655	6,261	8,000	7,000	6,500	7,000
4402-000	Tax Bill Supplies & Equipment	20,277	13,276	18,990	17,500	17,500	17,500
4504-000	Minor Capital Equipment	0	0	19,413	0	0	0
	Total	157,949	150,367	187,440	169,700	168,730	172,764

Department: Finance
 Department Dir: John Clemmer
 Division: General Administration

100-00-135 <u>Account #</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	Proposed <u>2017</u> <u>Budget</u>
4101-000	Finance Resource Specialist Salary			64,836	57,650	57,450	58,227
4120-000	Part-time Salaries			14,246	14,650	14,860	14,797
4320-000	Meetings-Training Travel Expenses			0	740	200	700
4322-000	Mileage			45	350	350	350
4334-000	Dues			200	200	200	200
4401-000	Supplies & Equipment			1,236	1,530	750	1,500
	Total	0	0	80,563	75,120	73,810	75,774

Department: Supervisor of Assessments
 Department Dir: Shelly Renken
 Division: General Administration

100-00-140		2013	2014	2015	2016	2016	Proposed
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2017</u>
4101-000	Assessor Salary	66,474	68,122	69,727	102,580	90,250	59,500
4110-011	Deputies Salaries	93,621	95,963	101,031	87,450	93,960	98,908
4110-025	GIS Map Specialist	36,591	37,595	38,535	39,500	39,305	39,895
4302-000	Computer Services	0	0	36,521	35,570	35,278	38,950
4305-310	County Mapping & GIS System	8,004	11,542	5,641	9,000	9,000	8,000
4320-000	Meetings-Training Travel Expenses	2,774	2,308	3,951	4,000	4,000	4,000
4322-000	Mileage	455	650	560	1,000	682	1,000
4332-110	Printing-Legal Notices	17,418	11,801	27,482	18,000	18,000	18,000
4401-000	Supplies & Equipment	7,169	8,301	7,853	8,000	6,000	6,500
4504-000	Minor Capital Equipment	0	0	0	1,500	1,000	500
	Total	232,506	236,282	291,301	306,600	297,475	275,253

Department: Board of Review
 Department Dir: Shelly Renken
 Division: General Administration

100-00-141 <u>Account #</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	Proposed <u>2017</u> <u>Budget</u>
4120-000	Member's Salaries	13,806	13,806	13,806	14,500	13,840	14,200
4320-000	Meetings-Training Travel Expenses	0	0	0	0	0	270
4322-000	Mileage	801	736	794	1,000	1,600	1,000
	Total	14,607	14,542	14,600	15,500	15,440	15,470

Department: Regional Planning & Zoning
 Department Dir: Chuck Schopp
 Division: General Administration

100-00-142		2013	2014	2015	2016	2016	Proposed
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
4101-000	Director's Salary	18,346	18,199	19,246	19,434	19,350	19,628
4110-011	Assistant Salary	9,688	8,100	9,802	18,050	9,410	18,231
4110-015	Secretary's Salary (moved to Co. Misc 2017)	16,002	16,039	16,871	17,375	17,200	0
4140-000	Planning Com. Memb. Per Diem	975	1,125	1,625	4,000	1,200	3,500
4320-000	Meetings-Training Travel Expenses	90	30	35	400	100	400
4322-000	Mileage	6,884	5,791	6,852	8,000	6,550	8,000
4331-000	Postage	1,074	734	702	1,300	1,170	1,300
4332-110	Printing - Legal Notices	0	0	0	0	0	2,800
4333-000	Publication (moved to 4332-110 for 2017)	2,010	1,910	1,784	2,300	2,905	0
4401-000	Office Supplies	1,269	1,459	1,265	1,450	825	1,450
	Total	56,338	53,387	58,182	72,309	58,710	55,309

Department: Zoning Board of Appeals

Department Dir: Chuck Schopp

Division: General Administration

100-00-143 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4140-000	Per Diem	1,840	1,600	2,320	3,000	1,660	3,000
4322-000	Mileage	901	826	1,143	1,100	825	1,100
	Total	2,741	2,426	3,463	4,100	2,485	4,100

Department: Solid Waste
 Department Dir: Chuck Schopp
 Division: Public Safety

100-10-220 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4110-000	Solid Waste Director	28,545	30,331	31,603	32,390	32,253	32,714
4110-015	Secretary (moved to County Misc. 2017)	12,072	12,100	12,728	12,930	12,750	0
4313-326	Auto Maintenance (moved to Vehicle Fund 2017)	0	13	0	600	225	x
4320-000	Meetings-Training Travel Expenses	100	620	312	700	546	700
4322-000	Gasoline (moved to Vehicle Fund 2017)	1,185	871	645	2,200	510	x
4399-000	Contractual Services	25,524	37,852	26,540	43,000	43,000	43,000
4399-393	Program Implementation	0	0	24	700	350	700
4401-000	Office Supplies	310	179	243	300	100	300
	Total	67,736	81,966	72,095	92,820	89,734	77,414

Department: ESDA
 Department Dir: Chuck Schopp
 Division: Public Safety

100-10-230 <u>Account #</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	Proposed <u>2017</u> <u>Budget</u>
4110-000	ESDA Salary	13,130	12,133	12,641	12,960	12,900	13,090
4330-330	Cell Phone	938	942	869	1,000	1,295	1,200
4401-000	ESDA Supplies & Materials	1,302	733	279	3,000	595	2,800
4572-000	Unified Command Post Operations	1,280	1,777	1,668	3,000	2,110	3,000
	Total	16,650	15,585	15,457	19,960	16,900	20,090

Department: Maintenance - General
 Department Dir: Chad Carnahan
 Division: General Administration

100-00-150 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4101-000	Maintenance Supervisor's Wages	41,463	46,879	60,400	60,000	62,775	63,688
4101-xxx	Asst. Mgr. salary	0	0	0	0	0	55,183
4110-020	Custodial Wages		162,110	127,098	130,876	114,630	112,989
4110-021	Maintenance Labor	97,047	0	216,105	172,202	172,250	128,043
4310-000	Waste Disposal	0	0	783	1,500	610	800
4313-323	Equipment Maintenance (General)		1,840	5,854	0	2,100	1,000
4313-325	Service Contracts	0	0	0	3,500	3,500	200
4313-326	Vehicle Maintenance (moved to Vehicle Fund 2017)	1,901	877	1,241	1,000	1,900	x
4320-000	Meetings-Training Travel Expenses		2,176	1,106	2,000	555	5,000
4330-330	Cell Phone Stipend	1,700	1,859	1,219	1,500	175	2,400
4401-000	Office Supplies	0	0	0	0	0	550
4490-490	Tools	81	3,120	5,076	500	2,275	1,000
4504-000	Minor Capital Equipment	6,800	5,161	0	0	0	0
4500-xxx	Highway Dept. Maint. Services	0	0	0	0	0	3000
4500-xxx	Poor farm Maint. Services	0	0	0	0	0	2000
	Total	148,992	224,022	418,882	373,078	360,770	375,853

Department: Maintenance - Courthouse
 Department Dir: Chad Carnahan
 Division: General Administration

100-00-160 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4110-020	Custodial Salaries (Transferred to General)	33,550	34,219	0	0	0	0
4313-320	Building Maintenance/Repairs	12,187	13,182	12,815	8,200	3,775	5,000
4313-322	Elevator Maintenance/Repairs	4,012	4,013	2,996	4,500	125	3,000
4313-323	Equipment Maintenance/Repairs	675	1,922	8,121	3,000	3,950	10,000
4313-324	Life Safety	0	0	0	2,700	2,910	2,300
4313-325	Service Contracts	0	0	0	1,800	2,925	2,003
4314-000	Courthouse Security - Equipment Maint	0	0	0	2,000	0	0
4430-000	Electricity (Moved back from Facility Systems)	0	23,553	23,900	30,000	23,600	30,000
4431-000	Gas (Moved back from Facility Systems)	0	17,480	10,258	20,000	9,440	20,000
4432-000	Water and Sewer	5,387	4,508	4,580	5,500	4,575	5,500
4440-000	Cleaning Supplies	4,464	5,082	5,607	4,000	3,430	3,500
4490-000	Equipment	579	0	0	0	0	100
4490-490	Tool Purchase (Moved to General)	38	0	0	0	0	0
4490-492	Grounds Maintenance	4,008	4,008	2,712	4,000	3,200	4,000
	Total	64,900	107,967	70,989	85,700	57,930	85,403

Department: Maintenance - L&JC
 Department Dir: Chad Carnahan
 Division: General Administration

100-00-162 (100-00-165) Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4110-020	Custodial Salaries (Transferred to General)	31,463	29,697	0	0	0	0
4313-320	Building Maintenance/Repairs	17,225	12,800	15,936	14,000	11,240	10,000
4313-322	Elevator Maintenance/Repairs	600	7,939	640	1,000	865	1,350
4313-323	Equipment Maintenance/Repairs	3,308	23,890	20,978	20,000	19,610	25,000
4313-324	Life Safety	0	0	0	6,700	3,950	5,500
4313-325	Service Contracts	0	0	0	13,750	13,750	20,264
4314-000	Courthouse Security-Equip Maint	1,682	2,829	10,785	4,500	0	0
4430-000	Electricity (Moved from Facility Sys)	0	78,260	84,094	75,000	71,700	75,000
4431-000	Gas (Moved from Facility Sys)	0	27,634	14,071	30,000	13,225	30,000
4432-000	Water and Sewer	12,552	12,385	12,212	12,500	8,670	12,500
4440-000	Cleaning Supplies	4,281	4,456	4,803	3,000	3,340	3,000
4490-000	Equipment	787	310	531	0	0	100
4490-492	Grounds Maintenance	5,416	4,384	4,128	2,750	1,495	4,500
	Total	77,314	204,584	168,178	183,200	147,845	187,214

Department: Maintenance - Regions Bank Building
 Department Dir: Chad Carnahan
 Division: General Administration

100-00-164 (100-00-175) Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4313-320	Building Maint/Repairs (was 4313-000)	2,360	3,674	5,425	1,840	1,200	1,500
4313-323	Equipment Maintenance/Repairs	0	0	0	0	60	2,500
4313-324	Life Safety	0	0	0	200	80	300
4313-325	Service Contracts	0	0	0	910	910	324
4430-000	Electricity (Moved back from Facility Systems)	0	10,613	10,934	12,000	7,350	12,000
4431-000	Gas (Moved back from Facility Sys)	0	4,238	2,995	6,000	2,910	6,000
4432-000	Water and Sewer	650	551	629	1,000	755	1,000
4440-000	Cleaning Supplies	970	798	1,653	250	2,540	350
4490-492	Grounds Maintenance	1,850	1,425	3,966	1,000	1,560	1,000
4504-000	Minor Capital Equipment	3,635	0	0	0	0	0
	Total	9,465	21,299	25,602	23,200	17,365	24,974

Department: Maintenance - Health and Education Building

Department Dir: Chad Carnahan

Division: Public Health and Welfare

100-00-166 (100-30-490) Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4110-020	Custodial Wages (Transferred to General)	45,906	29,988	0	0	0	0
4313-320	Building Maint/Repairs (was 4313-000)	7,335	6,860	17,776	8,400	12,860	7,300
4313-322	Elevator Maintenance/Repairs	0	0	0	1,000	500	1,000
4313-323	Equipment Maintenance/Repairs	2,002	1,393	3,136	2,000	16,638	2,000
4313-424	Life Safety	0	0	0	900	755	1,400
4313-325	Service Contracts	0	0	0	2,600	3,725	756
4430-000	Electricity (Moved back from Facility Sys)	0	26,705	26,656	30,000	23,130	30,000
4431-000	Gas (Moved back from Facility Sys)	0	16,702	12,225	20,000	11,525	20,000
4432-000	Water and Sewer	5,099	4,166	4,899	5,000	4,875	5,000
4440-000	Cleaning Supplies	4,371	3,192	5,821	4,500	7,195	4,500
4490-492	Grounds Maintenance	0	0	0	2,000	2,250	4,600
	Total	64,713	89,006	70,513	76,400	83,453	76,556

Department: Maintenance - PSC
 Department Dir: Chad Carnahan
 Division: General Administration

100-00-168 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4101-000	PSC Supervisor (Moved to General)	50,530	0	0	0	0	0
4110-011	PSC Maintenance(Transferred to General)	0	34,470	0	0	0	0
4110-020	PSC Custodial (Transferred to General)	58,881	25,972	0	0	0	0
4313-320	Building Maint/Repairs (was 4313-000)	18,727	29,208	31,386	28,800	3,018	9,000
4313-322	Elevator Maintenance/Repairs	0	0	0	1,000	710	2,000
4313-323	Equipment Maintenance/Repairs	34,775	31,073	37,121	30,000	19,100	40,000
4313-324	Life Safety	0	0	0	10,500	8,100	16,920
4313-325	Service Contracts	0	0	0	1,200	2,325	2,285
4319-000	Snow Removal (4490-492 as of 2016)	0	33	1,360	0	0	0
4320-000	Meetings & Travel	250	0	0	0	0	0
4430-000	Electricity (Moved From Facility Systems)	0	123,357	135,126	125,000	118,735	125,000
4431-000	Gas (Moved From Facility Systems)	0	55,634	44,129	60,000	35,600	60,000
4432-000	Water and Sewer	32,062	33,767	33,425	38,000	35,560	38,000
4440-000	Cleaning Supplies	3,326	1,955	4,026	2,500	2,270	2,550
4490-492	Grounds Maintenance	0	0	0	1,500	1,425	2,500
	Total	198,551	335,469	286,573	298,500	226,843	298,255

Department: Sheriff

Dept. Dir: Tony Childress

Division: Public Safety

100-10-200 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4101-000	Sheriff's Salary	68,359	68,300	74,604	73,000	73,000	73,000
4101-002	Public Safety Director	2,386	2,500	2,555	2,500	2,500	2,500
4101-011	Chief Deputy Salary	0	142,542	66,526	77,414	77,350	78,188
4110-011	Deputies Salaries	1,520,369	1,436,374	1,338,526	1,485,584	1,483,725	1,426,838
4110-015	Secretaries	85,794	93,264	96,723	98,204	98,435	84,036
4110-030	Courthouse Security Pay (Transferred to Jail)	194,696	220,076	0	0	0	0
4110-031	Sheriff Deputies Paid Holidays	57,243	67,140	81,556	95,500	117,651	10,000
4120-039	Deputies Reimbursed Salaries & Overtime	779	0	0	0	0	0
4130-031	Sheriff's Deputies Overtime	119,835	112,537	103,018	100,000	92,935	55,000
4144-000	Sheriff's Merit Commission	550	350	650	1,000	225	1,000
4110-xxx	Contractual buy out	0	0	0	0	0	130,000
4304-000	Legal Fees/Union Activity	6,382	13,800	2,300	0	0	0
4305-000	Investigative Expense (moved to 4401-005 for 2017)	3,117	23,476	3,361	3,500	4,950	0
4305-318	LEADS/LEMS	11,294	9,520	12,111	0	0	0
4313-325	Radio Maintenance	4,755	10,142	15,000	17,000	22,600	31,000
4313-326	Auto Maintenance (moved to Vehicle Fund 2017)	196,462	210,378	132,740	190,000	125,455	0
4320-000	Meetings-Training Travel Expenses	15,964	14,839	25,010	20,000	13,590	20,000
4334-000	Dues	600	595	310	2,500	1,315	2,500
4401-000	Supplies & Equipment	14,111	15,427	19,771	15,000	15,350	15,000
4401-005	Detective/Investigative Supplies	0	0	0	0	0	3,500
4401-300	ProActive Unit - Supplies & Equipment	799	1,044	82	0	0	0
4480-420	Uniform & Medical Reimbursements	59,536	55,474	60,862	65,000	65,055	65,000
4480-421	Damaged Apparel	76	0	9	0	0	0
4480-430	Court Security - Uniform Repl	9,019	6,849	0	0	0	0
4480-435	Replacement Vests	660	1,400	3,639	3,000	5,060	4,000
4505-000	New Autos & Equipment (moved to Vehicle Fund 2017)	92,098	117,852	495,363	120,000	111,120	0
	Total	2,464,884	2,623,879	2,534,716	2,369,202	2,310,316	2,001,562

Department: Jail

Dept. Dir: William Cox

Division: Public Safety

100-10-201 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4101-000	Jail Administrator	117,836	121,018	125,333	127,410	127,300	128,684
4110-000	Wages - Correctional Officers	922,206	967,842	1,013,930	1,057,013	1,009,150	1,086,623
4110-030	Courthouse Security Pay	0	0	224,045	250,123	266,600	256,974
4110-031	TCCO Paid Holiday	27,285	35,744	12,927	33,000	29,250	33,000
4130-000	Overtime	63,924	92,794	115,880	70,000	132,627	70,000
4304-201	Inmate Meals - County	255,199	85,127	114,609	100,000	106,400	100,000
4304-300	Inmate Meals - Transfers	0	83,029	72,075	85,000	90,460	111,554
4320-000	Meetings-Training Travel Expenses	22,852	42,461	38,033	30,000	36,525	37,000
4325-000	Board/Care Prisoners	50,511	54,298	58,115	51,049	32,600	50,000
4354-000	Prisoners - Medical - County	152,569	148,065	154,538	160,000	154,100	159,000
4354-001	Prisoners - Medical - Transfers	0	0	0	0	0	0
4401-000	Supplies	8,947	15,326	11,559	10,000	7,650	10,000
4401-201	Vests - Transport Officers	0	0	21,392	0	0	0
4480-420	Uniform & Medical Reimbursements	57,525	49,044	66,693	65,000	86,325	65,000
4504-000	Vehicles (moved to Vehicle Fund 2017)	0	27,751	50,947	0	0	x
4601-000	Consulting Services	0	1,950	0	0	0	0
	Total	1,678,854	1,724,449	2,080,076	2,038,595	2,078,987	2,107,835

Department: Animal Control

Department Dir: Tony Childress

Division: Public Safety

100-10-202 (100-10-235) Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4101-000	Animal Control Administrator (Sheriff Deputies Salaries)			113,150	0	0	0
4110-000	Salaries (Warden)		42,676	4,030	5,000	3,800	5,050
4110-015	Secretaries			27,553	27,878	27,235	28,156
4305-000	Professional Services		99,547	5,059	11,000	5,784	11,000
4313-326	Vehicle Maintenance (moved to Vehicle Fund 2017)			10,824	0	0	x
4315-000	Lease/Rental			36,000	38,000	36,000	38,000
4320-000	Meetings-Training Travel Expenses			2,252	3,000	425	3,000
4401-000	Office Supplies			1,968	2,500	2,030	2,500
4440-000	Operating Expenses			2,335	3,000	240	3,000
	Total	0	142,223	203,171	90,378	75,514	90,706

Department: County Coroner

Department Dir: Danny Watson

Division: Public Safety

100-10-210 <u>Account #</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	Proposed <u>2017</u> <u>Budget</u>
4101-000	Coroner Salary	47,500	50,000	53,676	55,000	55,000	55,000
4110-010	Chief Deputy Salary	11,852	11,915	12,033	12,000	12,000	6,000
4110-011	Assistant Coroner's Salary	3,198	3,833	4,649	9,200	6,155	5,000
4110-015	Coroner's Secretary (moved to Co. Misc. 2017	34,816	35,920	36,681	37,571	37,425	0
4120-000	Extra Office Help	0	0	595	3,000	900	0
4131-000	On Call Pay	6,200	6,225	6,036	6,700	5,520	6,700
4305-313	Inquests	494	411	0	0	0	0
4313-323	Equipment Maintenance	1,833	1,177	896	1,840	1,100	1,500
4320-000	Meetings-Training Travel Expenses	1,505	2,551	3,748	3,500	1,500	3,000
4322-000	Mileage	2,212	2,085	2,829	4,000	1,975	2,500
4330-330	Cell Phones	739	583	636	800	400	800
4334-000	Dues	1,020	815	650	1,020	975	1,020
4353-000	Post Mortem Autopsies	71,160	73,010	91,055	48,977	134,886	71,517
4401-000	Office Supplies	4,229	4,712	3,600	5,500	5,100	5,500
4490-494	OSHA Supplies	1,080	0	0	1,700	430	1,700
4504-000	Minor Capital Equipment	1,511	2,571	5,072	5,000	3,310	2,000
	Total	189,349	195,808	222,156	195,808	266,676	162,237

Department: Circuit Clerk
 Department Dir: Judy Cremer
 Division: Judicial

100-20-300 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4101-000	Circuit Clerk Salary	62,600	63,800	66,233	65,800	65,800	66,800
4110-011	Deputies Salaries	270,341	281,572	288,663	295,142	297,425	267,093
4120-000	Part-time/Extra Help Salaries	19,220	21,945	20,441	17,295	20,515	17,468
4305-315	Wtns Fees/Smns-Sbpnas	772	36	468	850	85	900
4320-000	Meetings-Training Travel Expenses	0	0	0	0	0	800
4322-000	Mileage (moved to 4320-000 in 2017)	937	831	82	800	225	0
4331-000	Postage	0	0	0	7,000	4,300	7,000
4332-000	Printing (moved to 4332-110 for 2017)	721	521	235	850	652	0
4332-110	Printing - Legal Notices	0	0	0	0	0	600
4334-000	Association Memberships	350	395	530	395	435	400
4401-000	Supplies	13,102	14,058	15,698	12,407	12,835	13,000
4504-000	Equipment	2,672	2,042	1,193	3,000	900	3,000
	Total	370,715	385,200	393,543	403,539	403,172	377,061

Department: State's Attorney
 Department Dir: Seth Uphoff
 Division: Judicial

100-20-310 <u>Account #</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	Proposed <u>2017</u> <u>Budget</u>
4101-000	State's Attorney Salary	169,176	166,508	170,167	166,508	166,508	166,508
4110-000	Employees Salaries	338,018	303,953	322,978	380,541	320,425	333,303
4110-050	Victim Coordinator Salary/Fnd A	35,762	36,126	37,037	37,197	37,785	37,569
4120-000	Part-time Wages	96	0	0	0	0	0
4304-000	Outsourced Services-Legal	18,400	15,670	28,607	14,000	18,160	14,000
4304-301	Trial Expenditures	2,695	11,262	4,568	7,000	4,200	7,000
4304-302	Appellate Services	13,000	13,000	15,000	15,000	15,000	15,000
4330-330	Cellular Phones	2,814	2,010	1,800	2,000	1,700	2,000
4320-000	Meetings-Training Travel Expenses	0	0	0	0	0	0
4334-000	Dues	0	0	0	0	0	0
4399-000	Operating Expenses	9,615	4,045	2,940	7,000	3,700	7,000
4401-000	Supplies & Minor Equipment	18,334	26,782	18,948	20,000	18,200	20,000
	Total	607,910	579,356	602,045	649,246	585,678	602,380

Department: Public Defender
 Department Dir: Randell Morgan
 Division: Judicial

100-20-320 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4101-000	Salaries (Public Defenders)	218,204	149,860	153,153	149,860	149,860	149,860
4101-011	Part-time Public Defender	0	37,733	37,836	38,680	38,510	39,067
4110-000	Salaries (Assistant)	0	30,537	26,086	27,000	26,100	27,270
4304-000	Outside Legal Counsel	0	57,500	57,500	57,500	57,500	57,500
4315-323	Postage	1,434	684	940	850	735	850
4320-000	Meetings-Training Travel Expenses	185	795	451	600	325	600
4322-000	Mileage	0	0	0	0	0	0
4333-000	Publications	442	103	412	250	195	250
4334-000	Dues	0	342	382	400	382	400
4401-000	Supplies and Equipment	3,910	3,279	4,146	3,825	2,150	3,825
	Total	224,175	280,833	280,906	278,965	275,757	279,622

Department: Circuit Court
 Department Dir: Judge Jennifer H. Bauknecht
 Division: Judicial

100-20-330 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4110-015	Secretaries	98,142	100,607	103,591	77,000	105,640	78,982
4120-032	Bailiff & Matrons	11,691	12,302	10,411	14,000	11,000	11,110
4304-303	Court Appointed Counsel	122,192	46,240	27,160	35,000	26,100	35,000
4304-304	Special Prosecutor Fees	0	0	0	2,500	3,650	2,500
4305-314	Jurors: Fees/Mileage	43,753	38,081	61,584	70,000	76,925	60,000
4305-316	Transcript Fees	3,807	2,946	3,228	4,000	4,000	4,000
4305-317	Pre-sentence Evaluation Fees	0	0	600	2,500	0	10,000
4305-318	Interpreter Fees	3,241	3,973	3,406	5,000	2,000	5,000
4308-000	Judges' Salaries - Paid to State	1,397	1,402	1,352	1,800	2,100	1,800
4324-314	Jurors: Meals	3,600	2,860	1,855	0	855	1,000
4350-000	Court Appointed Physician	11,756	23,792	45,682	35,000	38,100	27,500
4401-000	Supplies & Equipment	7,860	9,729	11,406	8,000	11,500	10,000
4401-403	Reporter Supplies & Minor Equipment	365	159	889	500	0	1,000
4410-000	Books	7,827	3,575	658	5,000	7,550	12,000
	Total	315,631	245,666	271,822	260,300	289,420	259,892

Department: Jury Commission
 Department Dir: Judge Jennifer H. Bauknecht
 Division: Judicial

100-20-340 <u>Account #</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	Proposed <u>2017</u> <u>Budget</u>
4120-000	Jury Clerk's Salary	25,833	15,521	10,086	12,917	10,400	12,000
4142-000	Jury Commissioners' Salaries	1,134	658	658	1,600	850	1,200
4322-000	Mileage	0	125	0	0	0	0
4401-000	Supplies	4,973	5,398	5,948	5,800	5,900	6,200
	Total	31,940	21,702	16,692	20,317	17,150	19,400

Department: Probation and Court Services

Department Dir: Ron Baker

Division: Judicial

100-20-350 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	proosed 2017 Budget
4101-000	Probation Director's Salary	78,005	79,966	118,622	70,000	70,000	70,700
4101-011	Probation Supervisor Salary	0	61,382	47,149	65,000	0	0
4110-000	Probation Officer Salary	492,361	443,776	459,882	465,848	490,120	518,570
4110-011	Admin/Office Assistant	72,663	69,912	71,804	73,375	81,900	58,893
4110-035	Overtime/Merit	10,550	2,523	0	3,000	0	4,000
4120-000	Part-time Wages	0	9,735	10,792	11,500	7,120	2,500
4304-000	Legal Fees	0	7,015	604	0	0	0
4320-000	Meetings-Training Travel Expenses	3,434	4,193	2,500	4,000	3,250	4,000
4322-000	Mileage	3,886	4,417	5,095	3,500	1,850	1,000
4330-330	Cell Phones	2,406	2,499	2,106	2,500	2,135	2,500
4331-000	Postage	2,107	1,680	1,153	2,000	1,800	2,000
4340-000	Residential & Detention Alternatives	27,128	11,561	6,113	13,000	7,600	10,000
4341-000	Client Services	10,167	2,762	10,745	25,000	18,100	23,000
4342-000	Contract/Juvenile Detention	72,567	115,152	53,773	75,000	69,500	77,000
4401-000	Office Supplies and Equipment	832	4,453	5,424	4,000	5,440	6,500
4401-300	Drug Testing	0	13,684	12,490	12,000	20,250	16,000
4401-404	Bills Pd by County - No State Share	3,820	0	0	0	0	0
4490-496	Officer Reimbursement	2,297	704	106	4,000	2,140	3,000
4480-000	Uniforms	3,270	1,201	1,171	2,950	1,350	2,000
4504-000	Computer Expenditures	1,662	435	413	500	570	0
4504-501	Equipment	0	150	0	0	0	0
	Total	787,155	837,200	809,942	837,173	783,125	801,663

Department: Employee Benefits
 Department Dir.: Marty Fannin
 Division: Employee Benefits

100-00-800 Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
4205-100	Gen Fund Hlth Ins-Employrs Share	901,386	792,498	909,019	1,007,811	969,125	1,007,811
4207-000	Gen Fund Life Ins-Employrs Share	2,638	2,618	2,612	3,200	2,560	3,200
4210-000	Employee Wellness Program	1,140	0	30	2,000	1,000	2,000
	Total	905,164	795,116	911,661	1,013,011	972,685	1,013,011

Department: County Miscellaneous & Legislative Support
 Department Dir: Marty Fannin
 Division: General Administration

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
100-00-900-4110-000	Miscellaneous Salary (Website)	17,982	0	0	0	0	0
100-00-900-4319-328	Property Taxes (Farm, LivManor & Regions)	6,853	7,618	14,364	8,375	8,375	8,375
100-80-900-4699-694	Regional Office of Education	64,000	64,000	56,320	46,800	48,600	48,600
100-90-900-4699-699	Contingency Account	0	23,471	0	150,000	150,000	210,000
100-90-900-xxxx-xxx	Leadership Training	0	0	0	0	0	18,700
100-90-900-4110-xxx	Department Salaries (6 positions from Dept. budgets 20	0	0	0	0	0	228,394
	Total	88,835	95,089	70,684	205,175	206,975	514,069

OTHER COUNTY LEVIES

Budgets for the County Levies other than the General Fund (Corporate) and SELCAS are as follows

TORT JUDGMENT & LIABILITY INSURANCE ACCOUNT
UNEMPLOYMENT INSURANCE ACCOUNT
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)
SOCIAL SECURITY FUND
VETERANS' ASSISTANCE FUND
COUNTY EXTENSION EDUCATION FUND
COUNTY HIGHWAY FUND
COUNTY AID TO BRIDGES FUND
COUNTY FEDERAL AID MATCHING FUND
COUNTY HEALTH & TUBERCULOSIS
MENTAL HEALTH FUND - 708 BOARD
MENTAL HEALTH FUND - 377 BOARD

Account: Tort Judgment & Liability - Fund 101
 Department Dir: Marty Fannin

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	1,046,299	1,071,765	841,586	802,118	802,118	638,867
	Receipts						
101-00-000-3001-001	Property Taxes	683,145	299,353	499,109	380,000	380,000	380,000
101-00-000-3804-003	Interest on Investments	442	351	335	300	250	300
101-00-000-3850-000	Miscellaneous Revenues	0	0	55	0	0	0
	Receipts Subtotal	683,587	299,704	499,499	380,300	380,250	380,300
	Disbursements						
101-00-000-4388-000	Business Auto Insurance	53,786	49,211	48,489	55,000	51,040	54,000
101-00-000-4338-001	General Liability	167,964	136,609	144,973	147,000	136,416	145,000
101-00-000-4338-002	Bonds	2,914	125	4,205	9,765	9,800	10,000
101-00-000-4338-004	Property & Inland Marine	196,242	165,619	156,500	178,500	164,841	175,000
101-00-000-4338-006	Property Appraisal	6,800	0	1,000	500	500	500
101-00-800-4220-000	Workmen's Compensation	205,415	153,319	158,800	168,000	155,904	165,000
	Disbursements Subtotal	633,121	504,883	513,967	558,765	518,501	549,500
	Excess (Deficit) of Receipts over (under) Disbursements	50,466	(205,179)	(14,468)	(178,465)	(138,251)	(169,200)
	Other Financing Sources (Uses)						
101-00-000-4700-100	Transfer to General Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
	Net Change in Fund Balance	25,466	(230,179)	(39,468)	(203,465)	(163,251)	(194,200)
	Ending Fund Balance	1,071,765	841,586	802,118	598,653	638,867	444,667

Account: Unemployment Insurance - Fund 102
 Department Dir: Finance

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	112,573	124,936	116,236	106,517	106,517	84,372
	Receipts						
102-00-000-3002,3003-000	Property Taxes	21,404	0	10,043	10,000	10,000	30,000
102-00-000-3804-001	Interest on Investments	227	243	290	250	355	250
	Total Receipts	21,631	243	10,333	10,250	10,355	30,250
	Disbursements						
102-00-800-4230-000	Unemployment Insurance	9,268	8,943	20,052	40,000	32,500	40,000
	Total Disbursements	9,268	8,943	20,052	40,000	32,500	40,000
	Excess (Deficit) of Receipts over (under) Disbursements	12,363	(8,700)	(9,719)	(29,750)	(22,145)	(9,750)
	Ending Fund Balance	124,936	116,236	106,517	76,767	84,372	74,622

Account: IMRF - Fund 200
 Department Dir: Finance

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	504,069	623,770	964,461	1,083,665	1,083,665	1,191,315
	Receipts						
200-00-000-3003-001	Property Taxes	1,244,213	1,441,625	1,197,761	1,265,000	1,265,000	1,245,000
200-00-000-3800-001,003	Interest on Investments	846	1,070	2,075	1,400	2,650	1,400
	Total Receipts	1,245,059	1,442,695	1,199,836	1,266,400	1,267,650	1,246,400
	Disbursements						
200-00-800-4201-000	IMRF & SLEP (employer contributions)	1,167,158	1,142,213	1,116,222	1,306,000	1,200,000	1,275,000
	Total Disbursements	1,167,158	1,142,213	1,116,222	1,306,000	1,200,000	1,275,000
	Excess (Deficit) of Receipts over (under) Disbursements	77,901	300,482	83,614	(39,600)	67,650	(28,600)
	Other Financing Sources (Uses)						
	Transfers In						
200-00-000-3010-000	General Fund - Replacement Taxes	20,000	20,000	20,000	20,000	20,000	20,000
200-00-000-3900-212	Community Healthcare	21,800	20,209	15,590	20,000	20,000	20,000
	Total other financing sources (uses)	41,800	40,209	35,590	40,000	40,000	40,000
	Net Change in Fund Balance	119,701	340,691	119,204	400	107,650	11,400
	Ending Fund Balance	623,770	964,461	1,083,665	1,084,065	1,191,315	1,202,715

Account: Social Security - Fund 201
 Department Dir: Finance

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	420,862	501,813	679,299	674,018	674,018	709,668
	Receipts						
201-00-000-3003-001	Property Taxes	697,675	799,344	648,782	705,000	705,000	705,000
201-00-000-3800-001,003	Interest on Investments	512	657	1,265	650	1,450	650
	Total Receipts	698,187	800,001	650,047	705,650	705,650	705,650
	Disbursements						
201-00-000-4203,4204-000	FICA/Medicare Expense	653,351	657,805	688,282	740,129	690,000	720,000
	Total Disbursements	653,351	657,805	688,282	740,129	690,000	720,000
	Excess (Deficit) of Receipts over Disbursements	44,836	142,196	(38,235)	(34,479)	15,650	(14,350)
	Other Financing Sources (Uses)						
201-00-000-xxxx-xxx	General Fund - Replacement Taxes	20,000	20,000	20,000	20,000	20,000	20,000
201-00-000-xxxx-xxx	Reimbursement from Grant Funds	16,115	15,290	12,954	0	0	0
	Total other financing sources (uses)	36,115	35,290	32,954	20,000	20,000	20,000
	Net Change in Fund Balance	80,951	177,486	(5,281)	(14,479)	35,650	5,650
	Ending Fund Balance	501,813	679,299	674,018	659,540	709,668	715,318

Account: Veteran's Assistance - Fund 202
 Department Dir: Tom Bailey

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	63,612	49,874	117,468	148,135	148,135	178,495
202-00-000	Receipts						
3003-001	Property Taxes	145,304	150,995	153,826	154,500	154,500	154,500
3800-***	Interest on Investments	56	56	85	100	70	0
3850-000	Donations	304	0	445	0	130	0
	Transfer from Pontiac Host/Enterprise Zone		53,361	0	0	0	0
	Total Receipts	145,663	204,412	154,356	154,600	154,700	154,500
202-00-499	Disbursements						
4101-000	Supt's Salary	24,586	26,911	29,601	30,000	30,000	30,000
4110-015	Administrative Assistant	0	0	0	0	0	0
4120-000	Drivers' Pay for Transport of Vets	29,237	27,542	25,592	30,000	26,400	30,000
4120-001	Office (Temp Help)	16,348	16,270	16,672	18,000	17,100	18,000
4201-000	IMRF Expense	4,353	3,903	3,630	4,550	4,100	4,500
4203-000	FICA Expense	5,598	5,584	5,669	6,000	5,925	6,000
4204-000	State Unemployment	337	323	313	350	340	0
4313-326	Van Expenses	17,040	15,139	12,532	16,000	11,400	14,000
4315-320	Office rent	4,800	4,800	4,800	4,800	4,800	4,800
4320-000	Education & Conventions	1,867	2,135	2,543	4,000	1,925	4,000
4322-001	Supt's Mileage	0	117	0	500	0	250
4322-002	Mileage Reimb for Transport Vets	(273)	0	0	500	0	500
4330-000	Telephone - Cell Only	2,950	2,576	2,750	3,100	3,000	3,000
4331-000	Postage	610	189	0	600	650	600
4390-001	Vet's Emergency Assistance	2,899	2,812	812	3,000	0	3,000
4390-002	Groceries/Medicine for Vets	4,716	4,301	4,231	6,000	3,950	6,000
4390-003	Rental Assistance for Vets	14,004	14,285	5,805	16,000	8,200	16,000
4390-004	Utility Assistance for Vets	4,949	7,974	5,868	6,000	4,650	6,000
4399-000	Miscellaneous (Repairs, etc.)	50	0	0	1,000	0	1,000
4401-000	Office supplies	2,030	1,957	2,871	3,000	1,900	3,000
4504-000	Capital Expenditures	23,299	0	0	0	0	0
4600-999	Contingency	0	0	0	2,000	0	2,000
	Total Disbursements	159,401	136,818	123,689	155,400	124,340	152,650
	Excess (Deficit) of Receipts over (under) Disbursements	(13,737)	67,594	30,667	(800)	30,360	1,850
	End Fund Balance	49,875	117,468	148,135	147,335	178,495	180,345

Account: County Extension Education - Fund 203
 Department Dir: County Extension Education Director

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	0	0	0	0	0	0
	Receipts						
203-00-000-0000-000	Property Taxes	138,891	139,177	146,073	149,217	149,217	149,217
203-00-000-0000-001	Interest on Investments	25	24	28	0	0	0
	Total Receipts	138,916	139,201	146,101	149,217	149,217	149,217
	Disbursements						
203-00-000-4320-000	Co Coop Exten Educ Services	138,916	139,201	146,101	149,217	149,217	149,217
	Total Disbursements	138,916	139,201	146,101	149,217	149,217	149,217
	Excess (Deficit) of Receipts over (under) Disbursements	0	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0	0

Fund: County Highway - Fund 220
Department Dir: Clay Metcalf

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>AUDIT 2014 Actual</u>	<u>AUDIT 2015 Actual</u>	<u>ACCRUAL 2016 Budget</u>	<u>CASH 2016 Budget</u>	<u>CASH Estimated to 11/30/2016</u>	<u>CASH 2017 Budget</u>
	Beginning Fund Balance	604,937	721,284	678,507	876,753	455,986	732,958	863,049
	Receipts							
220-00-000-3001-001	Property Taxes	653,079	665,513	661,482	668,306	668,306	668,306	668,306
220-00-000-3001-002	Property Tax Interest	0	115	126	100	100	125	100
220-00-000-3002-001	Mobile Home Tax	0	599	561	500	500	550	500
220-00-000-3002-002	Mobile Home Tax Interest	0	0	0	0	0	0	0
220-00-000-3650-001	Township Engineering - Roads	164,543	85,381	82,599	108,000	108,000	118,200	88,000
220-00-000-3650-002	Township Engineering - Bridges	0	29,958	28,398	23,377	23,377	21,800	42,700
220-00-000-3655-000	CAB Engineering	41,453	29,958	28,398	23,377	23,377	21,800	42,700
220-00-000-3660-000	MFT Equipment Rental	150,000	150,000	150,000	150,000	150,000	150,000	150,000
220-00-000-3800-001	Interest Earned (NOW)		194	252	100	100	160	100
220-00-000-3800-003	Interest Earned (Investments)	795	598	803	800	800	1,700	1,000
220-00-000-3850-000	Miscellaneous	17,226	31,044	20,352	0	0	70,000	25,000
220-00-000-3850-001	Sale of Used Equipment	0	9,850	10,000	0	0	0	7,500
220-00-000-3850-002	Material Sales To Municipalities	12,714	21,638	17,129	14,300	14,300	7,500	10,000
	Total Receipts	1,039,810	1,024,848	1,000,100	988,860	988,860	1,060,141	1,035,906
	Disbursements							
220-00-000-4110-001	FT Salaries - Engineers & Technicians	254,736	280,259	225,172	272,000	272,000	208,000	250,000
220-00-000-4110-002	FT Salaries - Secretarial	83,296	85,370	87,840	90,000	90,000	91,250	93,500
220-00-000-4111-000	FT Salaries - Day Labor Wages	205,418	229,819	209,076	236,000	236,000	210,000	236,000
220-00-000-4120-001	PT Salaries - Engineers & Technicians	0	0	0	0	0	0	7,500
220-00-000-4120-002	PT Salaries - Secretarial	0	0	0	0	0	0	0
220-00-000-4121-000	PT Salaries - Day Labor Wages	0	124	63	300	300	300	300
220-00-000-4200-205	Car/Truck Mileage Reimbursed	163	270	584	1,000	1,000	1,000	1,200
220-00-000-4200-230	Health Insurance Premiums	93,203	81,174	90,672	112,000	112,000	100,000	110,000
220-00-000-4300-210	Office/Shop Utility Expense	10,983	11,601	12,174	20,000	20,000	20,000	25,000
220-00-000-4300-215	Copy Machine Expense	1,094	717	562	2,000	2,000	1,000	1,500
220-00-000-4300-220	Advertising	1,206	832	1,713	1,500	1,500	1,500	2,000
220-00-000-4300-305	Gas/Oil/Grease purchases	80,992	97,564	56,571	90,000	90,000	60,000	75,000
220-00-000-4300-310	Repair of Equipment	49,310	85,415	72,318	65,000	70,000	65,000	70,000

Fund: County Highway - Fund 220
Department Dir: Clay Metcalf

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>AUDIT 2014 Actual</u>	<u>AUDIT 2015 Actual</u>	<u>ACCRUAL 2016 Budget</u>	<u>CASH 2016 Budget</u>	<u>CASH Estimated to 11/30/2016</u>	<u>CASH 2017 Budget</u>
220-00-000-4343-000	Contractual Services	27,427	19,199	7,655	45,000	45,000	45,000	45,000
220-00-000-4400-505	Purchase New Equipment	74,265	137,468	13,103	107,500	102,500	75,000	215,000
220-00-000-4400-510	Buildings/Grounds Maintenance	4,882	2,635	1,766	7,000	7,000	8,000	45,000
220-00-000-4400-515	Computer Equipment Costs	9,965	8,786	4,819	12,000	12,000	12,000	35,000
220-00-000-4500-405	DL Materials for Road Repair	15,077	10,122	5,429	10,000	10,000	10,000	10,000
220-00-000-4500-415	Repair of Bridges & Culverts	2,435	3,229	548	10,000	10,000	10,000	10,000
220-00-000-4600-605	Miscellaneous	9,011	10,041	8,789	12,000	12,000	12,000	12,000
	Disbursements Subtotal	923,463	1,064,625	798,854	1,093,300	1,093,300	930,050	1,244,000
	Excess (Deficit) of Receipts over (under) Disbursements	116,347	(39,777)	201,246	(104,440)	(104,440)	130,091	(208,094)
	Other Financing Sources (Uses)							
	Transfer to General Fund		(3,000)	(3,000)				
	Net Change in Fund Balance	116,347	(42,777)	198,246	(104,440)	(104,440)	130,091	(208,094)
	Ending Fund Balance	721,284	678,507	876,753	772,313	351,545	863,049	654,955

Account: County Aid to Bridges - Fund 222
 Department Dir: Clay Metcalf

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>AUDIT 2014 Actual</u>	<u>AUDIT 2015 Actual</u>	<u>ACCRUAL 2016 Budget</u>	<u>CASH 2016 Budget</u>	<u>CASH Estimated to 11/30/2016</u>	<u>CASH 2017 Budget</u>
	Beginning Fund Balance	776,483	490,501	225,465	3,998	306,779	346,727	158,171
	Receipts							
222-00-000-3001-001	Property Taxes	326,244	332,792	330,776	334,153	330,600	330,600	338,188
222-00-000-3001-002	Property Tax Interest	59	57	63	50	50	63	50
222-00-000-3002-001	Mobile Home Tax	235	299	281	300	300	281	300
222-00-000-3002-002	Mobile Home Tax Interest	0	0		0	0	0	0
222-00-000-3400-900	Grants-In-Kind (Federal)	1,571,524					0	0
222-00-000-3800-001	Interest Earned (NOW)	58	142	75	50	50	0	50
222-00-000-3800-003	Interest Earned (Investments)	1,375	977	1,154	1,500	1,500	1,500	1,500
222-00-000-3850-003	Reimbursement from Other Agencies		0	43,696	0	0	0	0
	2014 Cash Expenses Included in PY Bal.							
	Total Receipts	1,899,495	334,267	376,045	336,053	332,500	332,444	340,088
	Disbursements							
222-00-000-4500-105	Design & Construction Engineering	186,407	147,772	85,210	100,000	100,000	100,000	100,000
222-00-000-4500-405	Day Labor Construction	15,743	55,913	6,904	50,000	50,000	70,000	50,000
222-00-000-4500-415	Construction: Bridges/Culverts	411,803	395,618	241,501	495,000	488,500	351,000	340,000
222-00-000-4500-900	Grants-In-Kind (Federal)	1,571,524						
	Total Disbursements	2,185,477	599,303	333,615	645,000	638,500	521,000	490,000
	Excess (Deficit) of Receipts over (under) Disbursements	(285,982)	(265,036)	42,430	(308,947)	(306,000)	(188,556)	(149,912)
	Ending Fund Balance	490,501	225,465	267,895	(304,949)	779	158,171	8,259

Account: County Federal Aid Matching - Fund 223
 Department Dir: Clay Metcalf

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>AUDIT 2014 Actual</u>	<u>AUDIT 2015 Actual</u>	<u>ACCRUAL 2016 Budget</u>	<u>CASH 2016 Budget</u>	<u>CASH Estimated to 11/30/2016</u>	<u>CASH 2017 Budget</u>
	Beginning Fund Balance	729,940	151,272	(184,057)	(49,853)	171,147	177,986	60,449
	Receipts							
223-00-000-3001-001	Property Taxes	326,544	329,821	327,820	334,153	334,153	336,113	341,507
223-00-000-3001-002	Property Tax Interest		57	62	50	50	50	50
223-00-000-3002-001	Mobile Home Tax		297	278	300	300	300	300
223-00-000-3400-900	Grants-In-Kind (Federal)	4,470,389					0	0
223-00-000-3800-001	Interest Earned (NOW)	32	34	54	20	20	20	20
223-00-000-3800-003	Interest Earned (Investments)	1,316	876	471	1,000	1,000	250	250
223-00-000-3850-003	Reimbursement from Other Agencies							
	2014 Cash Expenses Included in PY Bal.							
	Total Receipts	4,798,281	331,085	328,685	334,503	334,503	336,463	342,127
	Disbursements							
223-00-000-4500-105	Design & Construction Engineering		2,710	3,549	10,000	10,000	10,000	10,000
223-00-000-4500-410	Construction: Surface	5,376,949	326,033	115,769	450,000	450,000	444,000	290,000
223-00-000-4500-415	Construction: Bridges/Culverts		337,671	17,760	87,000	47,000	0	94,000
223-00-000-4500-900	Grants-In-Kind (Federal)							
223-00-000-4500-901	Grants-In-Kind (State)							
	Total Disbursements	5,376,949	666,414	137,078	547,000	507,000	454,000	394,000
	Excess (Deficit) of Receipts over (under) Disbursements	(578,668)	(335,329)	191,607	(212,497)	(172,497)	(117,537)	(51,873)
	Ending Fund Balance	151,272	(184,057)	7,550	(262,350)	(1,350)	60,449	8,576

Account:
Department Dir:

Public Health & TB - Fund 230
MaLinda Hillman

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	1,053,901	1,017,833	692,022	734,002	1,184,670	1,137,601
	Receipts						
230-00-000-3001-001,3002-001	Property Taxes - County Health Levy	390,968	420,441	402,249	375,000	375,000	375,000
230-00-000-3001-003,3002-003	Property Taxes - TB Levy	29,182	0	0	27,000	27,000	27,000
230-00-000-3001-002,004;230-00-000-3800-001,003	Interest on Investments	1,083	1,003	1,774	2,000	1,873	2,000
230-00-000-3660-000-007	Animal Control Payments & Fines	69,889	77,619	0		0	0
	Asthma					7,706	15000
	Better Birth Outcomes (Intensive Prenatal Care Management)	0	71,833	89,800	90,000	30,000	90,000
	Bioterrorism Preparedness Plan Grant	45,817	46,469	44,192	54,204	45,167	42,846
	Brfding Peer Counseling Grant	0	0	0	8,000	0	0
	Childhood Lead Poisoning Prevention	2,931	3,084	1,220	4,000	2,825	2,156
	Community Care/ECIAAA (CCU)	76,328	76,607	58,968	82,200	80,890	71,000
	Diabetes	12,104	0	0	0	500	0
	Donations	7,897	3,511	8,667	12,000	7,750	9,000
	Early Period Screening Diagnosis(Public Aid)	51,986	144,203	117,557	130,000	122,435	110,000
	Ebola Prevention					6,228	
230-00-000-3663-000	Environmental Health	64,018	63,012	69,577	66,000	82,760	54,300
	Family Case Management	91,016	123,905	87,936	94,169	90,000	94,169
	Family Planning Program	72,123	77,830	76,063	80,100	66,184	80,500
230-00-000-3400-900	Grants In Kind WIC Coupons VFC Vaccines	352,921	374,178	322,053	500,000	0	500,000
	Healthy Families Grant	193,393	183,587	169,540	181,522	52,432	181,522
	Home Health Fund (Medicare & Private Pay)	305,823	318,452	268,873	356,878	253,859	261,086
230-00-000-3667-003	Hubert Estate	4,769	4,441	4,963	4,500	5,309	5,500
230-00-000-3860-013	Humiston Trust	21,000	21,000	21,000	21,000	21,000	21,000
	IL Breast & Cerv Cancer Grant	120,882	90,083	61,912	87,792	54,379	87,788
	IL Tobacco Free Comm Grant	30,279	26,747	15,852	20,714	10,357	20,714
	Immunization Clinics	120,242	130,146	145,902	158,000	124,642	158,250
	In Person Assist Grant	0	38,712	0		0	0
	Local Health Protection Grant	115,347	30,354	72,858	72,851	72,851	72,851
	Medicaid Match	39,585	92,297	70,062	51,000	63,156	50,000
	Miscellaneous	250	300	40	1,000	7,769	1,000
	Other Clinics Well/STD/Women/Physicals	52,695	61,603	99,043	126,000	1,885	25,700
	Pink Grant (2012)	13,408	0	0		0	0
	Potential Grants	76,844	0	14,276	80,000	670	75,000
	Safety Grant	22,400	0	0		0	0
	SBHC Transfer In From Humiston Trust	0	0	0	10,000	0	84,120
	School Based Health Center/PTHS Fees	53,772	91,278	110,785	79,420	82,095	0
	Susan Komen Grant	2,336	9,205	6,000	0	3,000	0

Account:
Department Dir:

Public Health & TB - Fund 230
MaLinda Hillman

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
230-00-000-3660-000	TB Clinic	2,006	1,522	1,302	22,000	23,181	23,505
	Vector Prevention	0	0	0	16,931	0	16,428
	Vision & Hearing Grant	2,632	2,114	2,457	4,214	1,500	4,214
						67,436	84,770
	Women,, Infants & Children (WIC)	115,443	129,909	121,064	109,408	113,833	99,950
	Women's Health Initiative		12,500	0		0	0
	Women's Health Clinic		14,000	13,704		12,056	11,000
	Total Receipts	2,443,294	2,741,945	2,479,689	2,927,903	1,917,728	2,757,369

Account:
Department Dir:

Public Health & TB - Fund 230
MaLinda Hillman

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	1,053,901	1,017,833	1,162,731	734,002	1,184,670	1,137,601
	Total Receipts	2,561,369	2,741,945	2,479,689	2,572,526	1,917,728	2,757,369
	Disbursements						
4101, 4110, 4120, 4131	Personnel	1,371,859	1,415,503	1,352,971	1,470,693	1,286,528	1,416,350
4207-000,4205-000,002	Health & Life Insurance	202,468	193,248	193,055	235,500	192,768	205,080
4300-000,010,007,009,001,008	Contractual (Misc)	0	174,620	81,330	121,500	59,043	112,000
4313-000,002;4360-004;4504-000,001	Equipment & Repair & Computer	10,250	957	1,199	10,000	1,723	9,500
4313-001,4504-501,4504-502	Computer Hardware & Software	32,197	30,816	29,387	35,000	27,507	32,900
4315-000; 320	Rent for H&E Building	54,500	54,500	54,500	55,500	55,500	55,500
4315-323	Copier Lease Maintenance	11,435	12,053	11,521	13,000	12,026	13,000
4320-000;4324-xxx;4334-000;4326-xxx	Dues/Training	17,775	14,975	10,356	17,000	12,089	15,000
4322, 4327, 4321	Mileage	73,551	73,391	73,346	90,000	73,836	75,000
4330-000	Telephone	11,489	12,730	12,299	14,500	13,754	14,500
4331-000	Postage	10,633	11,616	7,500	12,000	8,125	10,000
4333-000, 4332-000	Printing/Educational Materials	15,250	15,275	15,481	17,000	8,094	15,000
4352-000,001,002	Contractual (Pt Care)	235,054	0	0	0	0	0
4360-002; 4401-000,001; 4363-010,011	Office Supplies & Environ Supplies	31,950	39,950	27,622	30,500	21,592	42,500
4360-005; 4451-103,104,106,107	Vaccines	83,344	99,542	106,465	115,000	90,462	123,503
4360-999,006,007;4699-000-001;4600	Donations/Misc	6,191	10,827	8,504	15,000	7,123	9,000
4399-390	Advertising	3,748	5,358	5,909	14,000	2,420	5,000
4450-101, 103	Nurse Supplies	34,433	31,363	45,511	44,000	25,728	35,000
4450-900	WIC Food Instruments	329,083	334,655	258,969	400,000	0	500,000
4451-900	*Grants in Kind WIC FI VFC vac H1N1	23,838	22,877	63,108	100,000	0	0
4600-013	Humiston Transfer	0	0	0	10,000	18,016	10,000
4699-999; 4502-001	Contingency	474	110	26	10,000	0	10,000
4700-000	TB Administration	0	0	0	21,000	21,000	21,000
4800-xxx	Miscellaneous	0	500	550	750	800	800
	Total Disbursements	2,559,522	2,554,866	2,359,609	2,851,943	1,938,134	2,730,633

Account:
Department Dir:

Public Health & TB - Fund 230
MaLinda Hillman

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Excess (deficit) of Receipts over (under) Disbursements	1,847	187,079	120,080	(279,417)	(20,406)	26,736
	Other Financing Sources (Uses)						
	Low Cost Spay/Neuter Program Transfer	0	0	(66,597)	0	0	0
	General Fund	0	(3,000)	(3,000)	0	0	0
4201, 4203, 4204, 4206	IMRF/FICA Transfer	(37,915)	(35,499)	(28,544)	(29,000)	(26,663)	(26,264)
	Total other financing sources (uses)	(37,915)	(38,499)	(98,141)	(29,000)	(26,663)	(26,264)
	Net Change in fund balance	(36,068)	148,580	21,939	(308,417)	(47,069)	472
	Ending Fund Balance	1,017,833	1,166,413	1,184,670	425,585	1,137,601	1,138,073

Account: Mental Health 708 Board - Fund 240
 Department Dir: Chris Myers

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
240-00-000-2800-000	Beginning Fund Balance	1,071,327	1,149,189	1,193,471	1,239,098	1,239,098	1,226,254
	Receipts						
240-00-000-0001-100	Property Taxes	865,101	892,771	911,072	894,636	894,636	909,026
240-00-000-3600-000	RFP Medicaid	0	0	17,120	12,000	18,011	15,000
240-00-000-3800-000	Interest on Investments	678	659	702	500	500	500
240-00-000-3650-000	Livingston Co Comm on Youth	49,705	45,370	45,110	36,000	36,000	36,000
	Case Coordination	176,665	180,120	192,980	141,000	141,000	141,000
	Mental Health Grant	0	0	0	0	0	0
	377 Prog Admin	78,970	78,134	79,174	79,174	79,478	79,478
240-00-000-3850-000	Miscellaneous	239	326	410	0	750	0
	Total Receipts	1,171,358	1,197,380	1,246,568	1,163,310	1,170,375	1,181,004
	Disbursements						
240-00-000-4110-000	Staff Salaries	283,775	300,996	339,457	283,519	283,519	289,189
240-00-000-4110-000	Staff Benefits	60,905	69,519	66,115	61,299	61,299	62,525
240-00-000-4321-000/433	Travel, Telephone and Meals	20,176	20,935	21,659	8,250	8,250	8,250
240-00-000-4300-110	IHR - Medicaid	0	0	0	10,560	10,560	13,200
240-00-000-4400-000	Commodities	4,159	4,394	4,668	5,725	5,725	5,725
240-00-000-4329-000	Contractual Services	15,818	10,258	11,881	14,191	14,191	14,191
240-00-000-4334-000	Professional Dues	10,764	8,496	1,360	11,300	11,300	11,300
240-00-000-4140-000	Board Expenditures	759	251	669	750	750	750
240-00-000-4315-000	Lease/Rent	6,501	6,500	6,501	6,500	6,500	6,500
240-00-000-4303-000	Audit	2,950	3,025	0	3,025	2,000	2,000
240-00-000-4504-000	Equipment	8,951	5,136	3,631	8,500	7,500	7,500
240-00-000-4351-000	Physicians	3,666	3,200	1,040	0	0	0
	Purchase of services:						
240-00-000-4300-101,110	<i>Institute for Human Resources</i>	423,807	469,521	507,396	514,479	514,479	524,760
240-00-000-4300-601	<i>Against Domestic Violence</i>	25,000	26,250	27,038	27,849	27,849	36,674
240-00-000-4300-120	<i>Operation Snowball</i>	4,000	5,000	5,000	5,000	5,000	5,100
240-00-000-4300-201	<i>Futures Unlimited Inc.</i>	187,330	192,950	193,943	204,701	204,701	201,770

Account: Mental Health 708 Board - Fund 240
 Department Dir: Chris Myers

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
240-00-000-4305-000/430	<i>Systems Development</i>	33,930	22,435	7,583	17,596	17,596	6,659
240-00-000-4699-000	Building Maintenance	1,005	1,232	0	4,000	2,000	2,000
	Total Disbursements	1,093,496	1,150,098	1,197,941	1,187,244	1,183,219	1,198,093
	Excess (Deficit) of Receipts over (under) Disbursements	77,862	47,282	48,627	(23,934)	(12,844)	(17,089)
	Other Financing Sources (Uses)						
	Transfer to General Fund	0	(3,000)	(3,000)	0	0	0
	Net Change in Fund Balance	77,862	44,282	45,627	(23,934)	(12,844)	(17,089)
	Ending Fund Balance	1,149,189	1,193,471	1,239,098	1,215,164	1,226,254	1,209,165

Account: Mental Health 377 Board - Fund 241
 Department Dir: Chris Myers

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
241-00-000-2800-000	Beginning Fund Balance	441,912	434,720	449,020	451,442	451,442	416,397
	Receipts						
241-00-000-1000-000	Property Taxes	388,894	401,618	409,866	410,594	410,594	417,186
241-00-000-3800-002	Interest on Investments	578	252	268	250	250	250
	Other	0	0	82	0	0	0
	Total Receipts	389,472	401,870	410,216	410,844	410,844	417,436
	Disbursements						
241-00-000-4110-000	Staff Salary	47,048	47,048	48,459	52,597	52,597	53,649
241-00-000-4110-000	Benefits	11,762	11,762	12,115	7,977	7,977	8,136
241-00-000-4321-000	Travel and Meals	3,500	3,500	3,500	3,500	3,500	3,570
241-00-000-4140-000	Board Member Expenditures	1,000	1,000	1,000	1,000	1,000	1,020
241-00-000-4400-000	Commodities	2,000	2,000	2,000	2,000	2,000	2,040
241-00-000-4329-000	Contractual	3,000	3,000	3,000	3,000	3,000	3,060
241-00-000-4504-000	Equipment	2,000	2,000	2,000	5,600	2,000	2,040
241-00-000-4334-000	Professional Dues	5,600	5,784	5,600	2,000	5,600	5,712
241-00-000-4315-000	Lease/Rent	1,500	1,500	1,500	1,500	1,500	1,530
241-00-000-4303-000	Audit	1,500	1,500	0	0	0	0
	Purchase of Services:						
241-00-000-4300-201	<i>Futures Unlimited Inc</i>	268,008	272,028	277,469	292,859	299,859	288,659
241-00-000-4300-204	<i>Hospital Birth to Three Services</i>	33,775	0	0	40,296	40,296	35,752
241-00-000-4305-000	<i>Service Development</i>	11,971	0	0	19,560	19,560	19,560
	<i>OSF Infant Toddler Enrichment Program(fee for service)</i>	0	14,335	33,225	0	0	0
	<i>MOSAIC</i>	4,000	4,464	3,853	7,000	7,000	10,000
	Systems Development	0	17,649	13,870	0	0	0
	Total Disbursements	396,664	387,570	407,591	438,889	445,889	434,728
	Excess (Deficit) of Receipts over (under) Disbursements	(7,192)	14,300	2,625	(28,045)	(35,045)	(17,292)
	Ending Fund Balance	434,720	449,020	451,645	423,397	416,397	399,105

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.

The County's Special Revenue Funds Include:

ANIMAL CONTROL FUND
RECREATION COMMITTEE FUND
PONTIAC HOST AGREEMENT FUND
STREATOR HOST AGREEMENT FUND
CONSTRUCTION & BUILDING RENOVATION FUND
WINDFARM APPLICATION FEES FUND
ENTERPRISE ZONE FUND
COUNTY MOTOR FUEL TAX FUND
HIGHWAY WINDFARM AGREEMENTS FUND
TREASURER'S AUTOMATION FUND
LAW LIBRARY FUND
COURT SYSTEMS FUND
COURT AUTOMATION FUND
COURT SECURITY FUND
PROBATION SERVICES FEES FUND
VICTIM COORDINATOR FUND
MAINTENANCE AND CHILD SUPPORT FUND
STATE'S ATTORNEY DRUG TRAFFIC PREVENTION FUND
STATE'S ATTORNEY AUTOMATION FUND
SHERIFF DRUG TRAFFIC PREVENTION FUND
ARRESTEES MEDICAL COSTS FUND
CORONER'S FEES FUND
DOCUMENT STORAGE FEES FUND
SPECIAL RECORDING FEES FUND
VITAL RECORDS FEES FUND
G.I.S. AUTOMATION FEES FUND
CIRCUIT CLERK OPERATIONS & ADMINISTRATION FUND
TAX SALE IN ERROR FUND
VEHICLE FUND
WORKING CASH FUND

Fund: Animal Control - Low Cost Spay & Neuter Fees - Fund 204
Department Dir: Sheriff Tony Childress

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	0	0	0	74,484	74,484	85,049
	Receipts						
204-00-000-3692-000	Intact Fees	0	0	14,324	12,500	11,500	10,000
204-00-000-3692-001	Impoundment Fees	0	0	0	2,500	1,650	1,500
204-00-000-3800-001	Interest	0	0	63	50	65	50
	Total Receipts	0	0	14,387	15,050	13,215	11,550
	Disbursements						
204-00-000-4305-000	Contractual Fees	0	0	6,500	10,000	2,650	10,000
	Total Disbursements	0	0	6,500	10,000	2,650	10,000
	Excess (Deficit) of Receipts over (under) Disbursements	0	0	7,887	5,050	10,565	1,550
	Other Financing Sources (Uses)						
204-00-000-xxxx-xxx	Transfers In	0	0	66,597	0	0	0
204-00-000-xxxx-xxx	Transfers Out	0	0	0	(5,000)	0	0
	Total Other Financing Sources (Uses)	0	0	66,597	(5,000)	0	0
	Net Change in Fund Balance	0	0	74,484	50	10,565	1,550
	Ending Fund Balance	0	0	74,484	74,534	85,049	86,599

Fund: Recreation Committee - Fund 207
Department Dir: Marty Fannin, County Board Chairman

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance				0	0	60,813
	Receipts						
207-00-000-xxxx-xxx	Farm Rental				64,453	64,453	65,453
207-00-000-xxxx-xxx	Interest				0	60	50
	Total Receipts				64,453	64,513	65,503
	Disbursements						
207-00-000-xxxx-xxx	Project Expenses				60,753	0	60,753
207-00-000-xxxx-xxx	Real Estate Taxes (Farm)				3,700	3,700	3,700
	Total Disbursements				64,453	3,700	64,453
	Excess (Deficit) of Receipts over (under) Disbursements				0	60,813	1,050
	Ending Fund Balance				0	60,813	61,863

Fund: Pontiac Host Agreement - Unrestricted - Fund 210
Department Dir: Finance

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	3,423,940	4,453,594	6,744,575	6,976,865	6,976,865	7,899,071
	Receipts						
210-00-000-3650-000	Host Fees	3,768,683	3,915,744	4,045,554	3,000,000	4,000,000	3,000,000
210-00-000-3800-xxx	Interest on Investments	18,071	21,156	26,264	20,000	24,800	25,000
210-00-000-3579-002	Other	0	0	200	0	0	0
	Total Receipts	3,786,754	3,936,900	4,072,018	3,020,000	4,024,800	3,025,000
	Disbursements						
210-00-000-4300-119	General Fund Informational Tech Equipment	18,383	0	74,438	33,500	20,926	12,574
210-00-000-4300-200	General Fund Sheriff Equipment	0	26,007	0	45,600	47,817	0
210-00-000-4300-201	General Fund Jail Equipment	7,900	0	0	0	0	0
210-00-000-4300-202	Veterans Capital	0	52,736	0	35,000	33,106	0
210-00-000-4300-420	General Fund Finance	0	0	122,045	38,000	32,138	5,862
210-00-000-4300-911	ETSB Capital	0	0	2,366,502	635,000	514,487	0
210-00-000-4301-000	General Fund Capital Projects	0	30,000	15,000	141,969	141,969	99,014
210-00-000-4399-000	Miscellaneous Expenses	5,000	0	39,850	0	0	0
210-00-000-4572-000	310 E. Torrance Avenue (H&E Building)	0	0	0	50,000	45,776	4,276
210-00-000-4573-000	Equipment Maintenance Building		2,129	0	115,000	0	115,000
210-00-000-4577-001	112 W Madison St (Courthouse)	511,645	19,374	2,169	0	2,500	0
210-00-000-4577-005	Temporary Office Expenses	22,083	0	0	0	0	0
210-00-000-4578-000	844 W Lincoln St (Public Safety Facility)	0	0	81,795	4,000	0	0
210-00-000-4571-000	Highway Building Improvements	0	0	16,375	200,000	51,629	148,371
210-00-000-4579-000	Law & Justice Building	73,159	15,673	43,847	500,000	72,315	427,685
210-00-000-4571-005	Highway - Bridge replacement	0	0	0	0	350,000	325,000
210-00-000-xxx-xxx	Folding Machine for Tax Bills	0	0	0	0	0	9,000
210-00-000-xxx-xxx	GIS - Contour	0	0	0	0	0	25,000
210-00-000-xxx-xxx	GIS - Change Detection	0	0	0	0	0	23,732
210-00-000-4300-125	Election Equipment	0	0	0	0	0	150,000
210-00-000-4572-000	H&E Boiler Upgrade	0	0	0	0	0	8,000
210-00-000-4578-000	PSC - Dishwasher	0	0	0	0	0	15,000
210-00-000-4577-000	Courthouse - Emergency Generator	0	0	0	0	0	5,000
210-00-000-4577-000	Courthouse - Elevator Pit Clean Up	0	0	0	0	0	6,128
210-00-000-4577-000	Courthouse - Roof Repairs	0	0	0	0	0	16,000

Fund: Pontiac Host Agreement - Unrestricted - Fund 210
Department Dir: Finance

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
210-00-000-4577-000	Courthouse - Masonry Repairs	0	0	0	0	0	18,400
210-00-000-4579-000	LJC - Condenser Tank Equalization	0	0	0	0	0	10,000
210-00-000-4579-000	LJC - Emergency Power Upgrades	0	0	0	0	0	10,000
210-00-000-4300-119	IT - JEMS Server Replacement	0	0	0	0	0	40,000
210-00-000-4300-119	IT - Jail Access System Replacement	0	0	0	0	0	17,000
210-00-219-4699-692	LivCo Soil and Water Conservation - from Enterprise	0	0	0	0	0	23,000
210-00-000-4578-690	ETSB- Dispatch Funding - from Enterprise	0	0	0	0	0	229,500
210-00-000-4578-912	Odell Tower Operations - from Enterprise	0	0	0	0	0	20,000
210-00-000-xxxx-xxx	Early Retirement Plan	0	0	0	0	0	1,960,000
	Total Disbursements	638,171	145,919	2,762,021	1,798,069	1,312,663	3,723,542
	Excess (Deficit) of Receipts over (under) Disbursements	3,148,583	3,790,981	1,309,997	1,221,931	2,712,137	(698,542)
	Other Financing Sources (Uses)						
210-00-000-4700-100	General Fund - Transfer	(1,881,072)	(1,500,000)	(1,077,707)	(1,789,931)	(1,789,931)	(1,370,019)
210-00-000-4700-100	General Fund - Additional	(237,857)	0	0	0	0	0
	Total Other Financing Sources	(2,118,929)	(1,500,000)	(1,077,707)	(1,789,931)	(1,789,931)	(1,370,019)
	Net Change in Fund Balance	1,029,654	2,290,981	232,290	(568,000)	922,206	(2,068,561)
	Ending Fund Balance	4,453,594	6,744,575	6,976,865	6,408,865	7,899,071	5,830,510

Fund: Streator Host Agreement - Committed - Fund 211
Department Dir: Chuck Schopp

<u>Account #</u>	<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	1,467,554	1,604,592	1,562,662	1,502,882	1,439,771	1,439,471	1,354,851
	Receipts							
211-00-000-3650-000	Host Fees	182,598	15,242	0	0	0	0	0
211-00-000-3800-001,000	Interest on Investments	12,497	10,822	9,276	9,494	7,000	8,200	7,000
	Total Receipts	195,095	26,064	9,276	9,494	7,000	8,200	7,000
	Disbursements							
	Total Disbursements	0	0	0	0	0	0	0
	Excess (Deficit) of Receipts over (under) Disbursements	195,095	26,064	9,276	9,494	7,000	8,200	7,000
	Other Financing Sources (Uses)							
211-00-000-4700-100	General Fund - Solid Waste Activities	(58,057)	(67,994)	(69,056)	(72,605)	(92,820)	(92,820)	(92,820)
	Total Other Financing Sources (Uses)	(58,057)	(67,994)	(69,056)	(72,605)	(92,820)	(92,820)	(92,820)
	Net Change in Fund Balance	137,038	(41,930)	(59,780)	(63,111)	(85,820)	(84,620)	(85,820)
	Ending Fund Balance	1,604,592	1,562,662	1,502,882	1,439,771	1,353,951	1,354,851	1,269,031

Fund: Construction & Building Renovation - Fund 212
Department Dir: Finance

<u>Account #</u>	<u>Account Description</u>	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
	Beginning Fund Balance	9,850,946	9,634,019	9,393,477	9,201,824	9,201,824	9,046,837
	Receipts						
212-00-000-3800-001,000	Interest on Investments	79,208	64,423	66,108	52,000	62,200	50,000
	Total Receipts	79,208	64,423	66,108	52,000	62,200	50,000
	Disbursements						
212-00-000-4300-000	Capital Items	0	0	0	0	0	0
212-00-000-4591-000	Legal/Consulting	0	0	0	0	2,187	0
212-00-000-4700-230	Senior Community Health Care Program	296,136	304,965	257,761	300,000	215,000	300,000
212-00-000-4700-515	Employee Retention Package	0	0	0	0	0	0
212-00-000-4700-600	Operational Grant for New Facility	0	0	0	0	0	0
212-00-000-4700-601	Design & Construction of New Facility/Good Samaritan	0	0	0	0	0	0
212-00-000-4700-xxx	Demolition	0	0	0	0	0	1,000,000
	Total Disbursements	296,136	304,965	257,761	300,000	217,187	1,300,000
	Excess (Deficit) of Receipts over (under) Disbursements	(216,927)	(240,542)	(191,653)	(248,000)	(217,187)	(1,250,000)
212-00-000-xxxx-xxx	Transfer to Enterprise Fund	0	0	0	0	0	(1,500,000)
212-00-000-xxxx-xxx	Transfer to Vehicle Fund	0	0	0	0	0	(500,000)
	Total Transfers - Out	0	0	0	0	0	(2,000,000)
	Net Change in Fund Balance	(216,927)	(240,542)	(191,653)	(248,000)	(154,987)	(3,250,000)
	Ending Fund Balance	9,634,019	9,393,477	9,201,824	8,953,824	9,046,837	5,796,837

Fund: Windfarm Application Fees - Fund 215
Department Dir: Chuck Schoop

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	185,217	185,347	284,609	187,758	187,758	187,858
	Receipts						
215-00-000-3801-001	Interest NOW	130	135	129	130	100	125
215-00-142-3653-007	Pleasant Ridge WECS/Invenergy Dev	0	150,000	189,758	0	0	0
	Total Receipts	130	150,135	189,887	130	100	125
	Disbursements						
215-00-142-4141-xxx	Meeting Expense	0	12,990	76,760	0	0	0
215-00-142-4301-xxx	Consulting Services	0	29,331	199,475	0	0	0
215-00-142-4322-xxx	Mileage	0	0	2,805	0	0	0
215-00-142-4331-007	Postage	0	7,750	0	0	0	0
215-00-142-4401-007	Office Supplies	0	802	0	0	0	0
	General & Administration	0	0	7,698	0	0	0
	Total Disbursements	0	50,873	286,738	0	0	0
	Excess (Deficit) of Receipts over (under) Disbursements	130	99,262	(96,851)	130	100	125
	Ending Fund Balance	185,347	284,609	187,758	187,888	187,858	187,983

Fund: Enterprise Zone - Committed - Fund 216

Department Dir: Charles Schopp

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	4,300,974	4,515,989	4,008,712	3,518,865	3,518,865	1,285,388
	Receipts						
216-00-000-3800-001	Interest Earned (NOW)	13,306	0	0	7,000	1,370	200
216-00-000-3800-003	Interest Earned (Investments)	26,218	29,501	26,705	18,000	18,000	2,000
216-00-142-3653-005	Minonk Wind Farm (Navitas)	825,000	0	0	0	0	0
	Total Receipts	864,524	29,501	26,705	25,000	19,370	2,200
	Disbursements						
216-00-200-4578-002	Dwight Pro-Active Reimbursement	25,000	0	0	0	0	0
216-00-200-4578-003	Fairbury Pro-Active Reimbursement	12,500	0	0	0	0	0
216-00-200-4578-004	Pontiac Pro-Active Reimbursement	50,000	0	0	0	0	0
216-00-200-4578-005	Public Safety/Equipment	23,467	0	0	0	0	0
216-00-219-4201-001	Greater Liv Co Economic Development Cncl	80,000	0	80,000	80,000	80,000	80,000
216-00-219-4201-002	GLCEDC Grants	42,900	127,900	0	2,147,576	1,723,347	642,168
216-00-219-xxxx-xxx	GLEDC Economic Development	0	0	0	0	0	1,500,000
216-00-219-4699-692	LivCo Soil & Water Conservation - to Pontiac Host Fur	23,000	23,000	23,000	23,000	23,000	0
216-00-690-4578-001	ETSB - Dispatch Funding - to Pontiac Host Fund	225,000	225,000	226,200	229,500	229,500	0
216-00-690-4578-002	ETSB - Equipment	0	0	0	0	0	0
216-00-690-4578-003	Odell Tower Operations to Pontiac Host Fund	17,642	10,878	11,252	20,000	47,000	0
216-00-690-xxxx-xxx	Recreational Development	0	0	26,100	100,000	0	100,000
	Total Disbursements	499,509	386,778	366,552	2,600,076	2,102,847	2,322,168
	Excess (Deficit) of Receipts over (under) Disbursements	365,015	(357,277)	(339,847)	(2,575,076)	(2,083,477)	(2,319,968)
	Other Financing Sources (Uses)						
216-00-200-4700-310	Proactive Units - County	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
	Total Other Financing Sources (Uses)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
216-00-000-xxxx-xxx	Transfer in - from Building Cnstctn & Rnvtm	0	0	0	0	0	1,500,000
	Total Transfers - In	0	0	0	0	0	1,500,000
	Net Change in Fund Balance	215,015	(507,277)	(489,847)	(2,725,076)	(2,233,477)	(969,968)
	Ending Fund Balance	4,515,989	4,008,712	3,518,865	793,789	1,285,388	315,420

Fund: County Motor Fuel Tax - Fund 221
Department Dir: Clay Metcalf

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>AUDIT 2014 Actual</u>	<u>AUDIT 2015 Actual</u>	<u>ACCRUAL 2016 Budget</u>	<u>CASH 2016 Budget</u>	<u>CASH 2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	435,715	570,685	724,254	486,167	374,905	432,732	499,507
	Receipts							
221-00-000-3300-001	State of Illinois - Cty MFT	883,914	1,017,962	773,537	770,000	770,000	770,000	770,000
221-00-000-3800-001	Interest Earned (NOW)	38	103	98	50	50	50	50
221-00-000-3800-003	Interest Earned (Investments)	220	644	1,181	500	500	500	500
221-00-000-3800-005	Interest Earned (IL Funds)	128	34	37	50	50	50	50
221-00-000-3850-000	Miscellaneous	6,135	8	559	0	0	0	0
221-00-000-3850-003	Reimbursements Other Agencies	10,970	29,298	5,909	55,750	55,750	81,700	56,500
	Total Receipts	901,405	1,048,049	781,321	826,350	826,350	852,300	827,100
	Disbursements							
221-00-000-4110-001	FT Salaries - Engineers & Technicians	6,656	10,140	0	10,000	10,000	10,000	10,000
221-00-000-4110-004	FT Salaries - County Engineer	95,879	99,792	155,097	111,500	111,500	111,900	113,000
221-00-000-4110-005	Expenses: County Engineer	4,461	2,695	0	0	0	0	0
221-00-000-4111-000	FT Salaries-Day Labor Wages	170,121	177,823	197,380	202,315	205,000	210,000	215,000
221-00-000-4120-001	PT Salaries - Engineers and Tech	0	0	0	0	0	0	0
221-00-000-4121-000	PT Salaries - Day Labor Wages	4,841	10,200	5,205	10,000	10,000	5,000	10,000
221-00-000-4500-105	Design & Construction Engineer	31,647	1,002	9,770	10,000	10,000	5,000	10,000
221-00-000-4500-110	Right-of-Way	900	300	0	2,000	2,000	0	2,000
221-00-000-4500-210	Equipment Expenses	150,000	150,000	150,000	150,000	150,000	150,000	150,000
221-00-000-4500-410	Construction: Surface	0	0	0	250,000	250,000	0	250,000
221-00-000-4500-415	Construction: Bridge/Culvert	5,355	0	0	100,000	100,000	0	190,000
221-00-000-4550-001	GM CA-6/10 Agg. Purchases	15,015	23,633	16,778	25,000	25,000	32,000	30,000
221-00-000-4550-002	GM CA-14/16 Agg. FOB Quarry	8,704	3,991	1,176	5,000	5,000	5,300	15,000
221-00-000-4550-003	GM CA-3 FOB Drain Repair	0	0	0	1,000	1,000	1,050	1,000
221-00-000-4550-004	GM Riprap (3 or 4) FOB Quarry	468	1,015	359	10,000	10,000	3,750	10,000
221-00-000-4550-005	GM Rock Salt for Ice Control	29,921	22,973	79,864	50,000	50,000	28,000	50,000
221-00-000-4550-006	GM Sand for Ice Control	10,444	907	108	5,000	5,000	3,500	6,000
221-00-000-4550-007	GM Bit. Cold Patch FOB	1,207	1,875	2,128	2,200	2,200	2,900	3,000
221-00-000-4550-008	GM Bit. Class I Hot Mix FOB	551	4,490	4,899	7,500	7,500	5,000	7,500

Fund: County Motor Fuel Tax - Fund 221
 Department Dir: Clay Metcalf

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>AUDIT 2014 Actual</u>	<u>AUDIT 2015 Actual</u>	<u>ACCRUAL 2016 Budget</u>	<u>CASH 2016 Budget</u>	<u>CASH 2016 Estimated</u>	<u>Proposed 2017 Budget</u>
221-00-000-4550-009	GM Yellow Traffic Paint	25,564	14,600	22,305	25,000	25,000	16,100	25,000
221-00-000-4550-010	GM White Traffic Paint	16,931	22,305	14,600	17,000	17,000	18,750	20,000
221-00-000-4550-011	GM Beads for Traffic Paint	6,816	5,680	5,258	7,000	7,000	2,505	7,000
221-00-000-4550-012	GM Traffic Signs/Faces	11,589	8,726	7,360	15,000	15,000	5,500	15,000
221-00-000-4550-013	GM Wood Sign Posts	9,098	5,814	8,619	9,000	9,000	1,200	9,000
221-00-000-4550-014	GM Steel Guardrail/Ends	0	0	512	5,000	5,000	5,100	5,000
221-00-000-4550-015	GM Plastic Drain Tiles	449	39	537	1,000	1,000	1,000	1,000
221-00-000-4550-016	GM Natural Gas/Heat Shop	6,617	9,646	6,515	12,000	12,000	4,000	5,000
221-00-000-4550-017	GM Steel Culverts/Bands	27,901	19,682	13,395	25,000	25,000	15,000	25,000
221-00-000-4550-018	GM Wood Snow Fence	0	0	0	0	0	0	0
221-00-000-4550-019	GM Class SI Concrete/Br. Repair	0	45	485	1,000	1,000	1,020	1,000
221-00-000-4550-020	GM Bit. Seal Coat HFE/AC Oil	88,761	163,068	206,928	80,000	80,000	80,000	80,000
221-00-000-4550-021	GM Seal Coat CA-14/16 Agg.	27,671	125,031	101,130	40,000	40,000	50,000	50,000
221-00-000-4550-022	GM Herbicide Weed Control	8,800	9,000	9,000	9,000	9,000	10,400	10,000
221-00-000-4550-023	GM Shldr Widening Topsoil	67	0	0	1,000	1,000	1,550	1,000
	Total Disbursements	766,435	894,472	1,019,408	1,198,515	1,201,200	785,525	1,326,500
	Excess (Deficit) of Receipts over (under) Disbursements	134,970	153,577	(238,087)	(372,165)	(374,850)	66,775	(499,400)
	Ending Fund Balance	570,685	724,262	486,167	114,003	55	499,507	107

Fund: Highway Wind Farm Agreement - Fund 225
Department Dir: Clay Metcalf

Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
	Beginning Fund Balance	70,892	91,212	111,620	112,233	112,233	112,543
	Receipts						
225-00-000-3653-005	Minonk Wind Farm	20,000	20,000	0	0	0	0
225-00-000-3800-001	Interest Earned (NOW)	0	16	0	10	10	0
225-00-000-3800-003	Interest Earned (Investments)	320	392	613	300	300	0
	Total Receipts	20,320	20,408	613	310	310	0
	Disbursements						
225-00-000-4500-105	Design & Construction Engineering	0	0	0	50,000	0	50,000
225-00-000-4500-110	Right-of-Way	0	0	0	0	0	0
225-00-000-4500-410	Construction: Surface	0	0	0	0	0	0
225-00-000-4500-415	Construction: Bridges/Culverts	0	0	0	62,000	0	62,000
	Total Disbursements	0	0	0	112,000	0	112,000
	Excess (Deficit) of Receipts over (under) Disbursements	20,320	20,408	613	(111,690)	310	(112,000)
	Ending Fund Balance	91,212	111,620	112,233	543	112,543	543

Fund: Treasurer's Automation - Fund 251
Department Dir: Barbara Sear, Treasurer

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	30,882	17,291	14,482	12,762	12,762	13,792
	Receipts						
251-00-000-3690-000	Fees	10,154	9,143	9,544	9,000	9,000	9,000
251-00-000-3695-000	Tax Sale Registration Fees	0	0	0	0	0	0
251-00-000-3800-001,003	Interest	12	7	11	10	30	30
	Total Receipts	10,166	9,150	9,555	9,010	9,030	9,030
	Disbursements						
251-00-130-4600-000	Automation Costs	18,757	6,959	6,530	8,000	8,000	8,000
	Total Disbursements	18,757	6,959	6,530	8,000	8,000	8,000
	Excess (Deficit) of Receipts over (under) Disbursements	(8,591)	2,191	3,025	1,010	1,030	1,030
	Other Financing Sources (Uses)						
	Transfers out	(5,000)	(5,000)	0	0	0	0
	Net Change in Fund Balance	(13,591)	(2,809)	3,025	1,010	1,030	1,030
	Ending Fund Balance	17,291	14,482	12,762	13,772	13,792	14,822

Fund: Law Library - Fund 260
Department Dir: Judge Bauknecht

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	12,400	11,574	11,636	5,999	5,999	4,876
	Receipts						
260-00-000-3695-000	Law Library Fees	20,450	21,635	20,870	20,000	17,325	17,500
260-00-000-3800-001	Interest	9	7	5	10	2	5
	Total Receipts	20,459	21,642	20,875	20,010	17,327	17,505
	Disbursements						
260-00-310-4600-000	Law Library Costs	19,160	19,454	24,408	14,500	16,300	14,500
	Total Disbursements	19,160	19,454	24,408	14,500	16,300	14,500
	Excess (Deficit) of Receipts over (under) Disbursements	1,299	2,188	(3,533)	5,510	1,027	3,005
	Other Financing Sources (Uses)						
260-00-310-4700-100	General Fund	(2,125)	(2,126)	(2,104)	(2,150)	(2,150)	(2,150)
	Total Other Financing Sources (Uses)	(2,125)	(2,126)	(2,104)	(2,150)	(2,150)	(2,150)
	Net Change in Fund Balance	(826)	62	(5,637)	3,360	(1,123)	855
	Ending Fund Balance	11,574	11,636	5,999	9,359	4,876	5,731

Fund: Court Systems - Fund 261
Department Dir: Judge Jennifer Bauknecht

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	7,468	5,688	6,573	5,439	5,439	5,446
	Receipts						
261-00-000-3696-000	Charges for Service	41,204	35,873	33,852	40,000	30,000	30,000
261-00-000-3800-001	Interest	16	12	14	15	7	10
	Total Receipts & Transfers In	41,220	35,885	33,866	40,015	30,007	30,010
	Disbursements						
	Total Disbursements	0	0	0	0	0	0
	Excess (Deficit) of Receipts over (under) Disbursements	41,220	35,885	33,866	40,015	30,007	30,010
	Other Financing Sources (Uses)						
261-00-000-4700-100	Transfers Out to General Fund	(43,000)	(35,000)	(35,000)	(40,000)	(30,000)	(30,000)
	Total Other Financing Sources (Uses)	(43,000)	(35,000)	(35,000)	(40,000)	(30,000)	(30,000)
	Net Change in Fund Balance	(1,780)	885	(1,134)	15	7	10
	Ending Fund Balance	5,688	6,573	5,439	5,454	5,446	5,456

Fund: Court Automation - Fund 262
Department Dir: Judge Jennifer Bauknecht and Judy Cremer, Circuit Clerk

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	81,127	87,356	86,091	86,904	86,904	79,494
	Receipts						
262-00-000-3697-000	Court Automation Fees	36,350	32,734	32,999	30,000	27,250	27,690
262-00-000-3800-001,0	Interest	34	38	68	45	240	225
	Total Receipts	36,384	32,772	33,067	30,045	27,490	27,915
	Disbursements						
262-00-000-4504-000	Automation	25,154	29,037	27,254	25,540	29,900	22,481
	Total Disbursements	25,154	29,037	27,254	25,540	29,900	22,481
	Excess (Deficit) of Receipts over (under) Disbursements	11,230	3,735	5,813	4,505	(2,410)	5,434
	Other Financing Sources (Uses)						
262-00-000-4700-100	Transfers Out	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	Total other Financing Sources (Uses)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	Net Change in Fund Balance	6,230	(1,265)	813	(495)	(7,410)	434
	Ending Fund Balance	87,356	86,091	86,904	86,409	79,494	79,928

Fund:
Department Dir:

Court Security - Fund 263
Judge Jennifer Bauknecht

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	9,729	8,307	7,844	7,602	7,602	918
	Receipts						
263-00-000-3698-000	Charges for Services	68,552	64,517	59,737	68,000	59,800	60,000
263-00-000-3800-000,001,003	Interest	26	20	21	20	16	20
	Total Receipts	68,578	64,537	59,758	68,020	59,816	60,020
	Disbursements						
	Court security costs	0	0	0	0	0	0
	Total Disbursements	0	0	0	0	0	0
	Excess (Deficit) of Receipts over (under) Disbursements	68,578	64,537	59,758	68,020	59,816	60,020
	Other Financing Sources (Uses)						
263-20-330-4700-100	Transfers Out	(70,000)	(65,000)	(60,000)	(70,000)	(66,500)	(60,000)
	Total Other Financing Sources (Uses)	(70,000)	(65,000)	(60,000)	(70,000)	(66,500)	(60,000)
	Net Change in Fund Balance	(1,422)	(463)	(242)	(1,980)	(6,684)	20
	Ending Fund Balance	8,307	7,844	7,602	5,622	918	938

Fund: Probation Services Fees - Fund 264
Department Dir: Ron Baker

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	111,788	140,822	193,575	212,601	212,601	195,276
	Receipts						
264-00-000-3619-000	Fees - Probation	76,775	123,967	120,625	100,000	127,500	125,000
264-00-000-3619-002	Fees - Operations	6,185	0	2,680	9,000	650	0
264-00-000-3620-000	Fees - OOSP & JPTS	2,320	0	2,190	2,500	1,940	2,000
264-00-000-3800-001,0	Interest	47	72	167	50	585	500
	Total Receipts & Transfers In	85,327	124,039	125,662	111,550	130,675	127,500
	Disbursements						
264-00-350-xxxx-xxx	Probation Service	0	8,046	9,035	0	43,624	30,000
264-00-350-xxxx-xxx	Capital Outlays	0	0	26,027	0	68,076	9,000
	Total Disbursements	0	8,046	35,062	0	111,700	39,000
	Excess (Deficit) of Receipts over (under) Disbursements	85,327	115,993	90,600	111,550	18,975	88,500
	Other Financing Sources (Uses)						
264-00-000-4700-100	Transfers out	(56,293)	(63,240)	(71,574)	(132,000)	(36,300)	(104,723)
	Total Other Financing Sources (Uses)	(56,293)	(63,240)	(71,574)	(132,000)	(36,300)	(104,723)
	Net Change in Fund Balance	29,034	52,753	19,026	(20,450)	(17,325)	(16,223)
	Ending Fund Balance	140,822	193,575	212,601	192,151	195,276	179,053

Fund: Victim Coordinator - Fund 265
Department Dir: Seth Uphoff, State's Attorney

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	5,374	5,798	7,391	11,605	11,605	14,540
	Receipts						
265-00-000-3300-000	State Grant	17,541	20,584	18,208	16,500	20,900	16,500
265-00-000-3800-001	Interest	8	9	6	7	35	7
	Total Receipts	17,549	20,593	18,214	16,507	20,935	16,507
	Disbursements						
	Victim Coordination	0	0	0	0	0	0
	Total Disbursements	0	0	0	0	0	0
	Excess (Deficit) of Receipts over (under) Disbursements	17,549	20,593	18,214	16,507	20,935	16,507
	Other Financing Sources (Uses)						
365-00-000-4700-100	Transfers out	(17,125)	(19,000)	(14,000)	(18,000)	(18,000)	(18,000)
	Total Other Financing Sources (Uses)	(17,125)	(19,000)	(14,000)	(18,000)	(18,000)	(18,000)
	Net Change in Fund Balance	424	1,593	4,214	(1,493)	2,935	(1,493)
	Ending Fund Balance	5,798	7,391	11,605	10,112	14,540	13,047

Fund: Maintenance & Child Support - Fund 266
Department Dir: Judy Cremer, Circuit Clerk

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	8,079	2,031	1,120	762	762	762
	Receipts						
266-00-000-3600-000	Maintenance & Child Support Fees	944	4,091	5,144	5,500	5,500	4,753
266-00-000-3800-000,0	Interest	8	5	5	0	0	0
	Total Receipts	952	4,096	5,149	5,500	5,500	4,753
	Disbursements						
266-20-300-4600-000	Maintenance & Child Support	0	7	7	0	0	0
	Total Disbursements	0	7	7	0	0	0
	Excess (Deficit) of Receipts over (under) Disbursements	952	4,089	5,142	5,500	5,500	4,753
	Other Financing Sources (Uses)						
	Transfers Out to General Fund	(7,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,000)
	Total Other Financing Sources (Uses)	(7,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,000)
	Net Change in Fund Balance	(6,048)	(911)	(358)	0	0	(247)
	Ending Fund Balance	2,031	1,120	762	762	762	515

Fund: State's Attorney Drug Traffic Prevention - Fund 270
Department Dir: Seth Uphoff, State's Attorney

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	13,371	23,782	29,488	51,474	51,474	38,469
	Receipts						
270-00-000-xxxx-xxx	Forfeited Funds	10,558	3,828	20,795	0	2,675	2,500
270-00-000-xxxx-xxx	Circuit Clerk Fees		1,863	2,993	0	0	
270-00-000-xxxx-xxx	Interest on Investments	10	15	24	0	135	100
	Total Receipts	10,568	5,706	23,812	0	2,810	2,600
	Disbursements						
270-00-000-xxxx-xxx	Drug Traffic Prevention Expenditures	157	0	1,826	0	15,815	15,000
	Total Disbursements	157	0	1,826	0	15,815	15,000
	Excess (Deficit) of Receipts over (under) Disbursements	10,411	5,706	21,986	0	(13,005)	(12,400)
	Ending Fund Balance	23,782	29,488	51,474	51,474	38,469	26,069

Fund: State's Attorney's Automation - Fund 271
Department Dir: Seth Uphoff, State's Attorney

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	1,282	3,552	5,584	5,417	5,417	7,612
	Receipts						
271-00-000-xxxx-xxx	Fines, Fees and Forfeitures	3,574	2,604	2,955	0	2,900	2,500
271-00-000-xxxx-xxx	Interest on Investments	2	5	6	0	55	50
	Total Receipts	3,576	2,609	2,961	0	2,955	2,550
	Disbursements						
271-00-000-xxxx-xxx	Judiciary and Court Related	1,306	577	3,128	0	760	750
	Total Disbursements	1,306	577	3,128	0	760	750
	Excess (Deficit) of Receipts over (under) Disbursements	2,270	2,032	(167)	0	2,195	1,800
	Ending Fund Balance	3,552	5,584	5,417	5,417	7,612	9,412

Fund: Sheriff Drug Traffic Prevention - Fund 280
Department Dir: Sheriff Tony Childress

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	5,799	4,446	1,306	5,926	5,926	6,789
	Receipts						
280-00-000-xxxx-xxx	Forfeited Funds	3,612	859	4,643	0	860	500
280-00-000-xxxx-xxx	Interest on Investments	2	1	2	0	3	0
	Total Receipts	3,614	860	4,645	0	863	500
	Disbursements						
280-00-000-xxxx-xxx	Drug Traffic Prevention	4,967	4,000	25	0	0	4,000
	Total Disbursements	4,967	4,000	25	0	0	4,000
	Excess (Deficit) of Receipts over (under) Disbursements	(1,353)	(3,140)	4,620	0	863	(3,500)
	Ending Fund Balance	4,446	1,306	5,926	5,926	6,789	3,289

Fund: Arrestees Medical Costs - Fund 281
Department Dir: William Cox

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	2,002	4,431	3,846	3,123	3,123	1,478
	Receipts						
281-00-000-3694-000	Arrestees Fee	6,355	7,407	6,270	7,000	5,350	7,000
281-00-000-3695-000	Reimbursement - Other Counties	1,067	0	0	0	0	0
281-00-000-3800-001	Investment Interest	7	8	7	8	5	0
	Total Receipts	7,429	7,415	6,277	7,008	5,355	7,000
	Disbursements						
281-20-201-4354-000	Inmate Prescriptions	0	0	0	0	0	0
	Total Disbursements	0	0	0	0	0	0
	Excess (Deficit) of Receipts over (under) Disbursements	7,429	7,415	6,277	7,008	5,355	7,000
	Other Financing Sources (Uses)						
281-00-000-4700-100	Transfers Out to General Fund	(5,000)	(8,000)	(7,000)	(7,000)	(6,000)	(7,000)
	Total Other Financing Sources (Uses)	(5,000)	(8,000)	(7,000)	(7,000)	(7,000)	(7,000)
	Net Change in Fund Balance	2,429	(585)	(723)	8	(1,645)	0
	Ending Fund Balance	4,431	3,846	3,123	3,131	1,478	1,478

Fund: Coroner's Fees - Fund 285
Department Dir: Danny Watson, Coroner

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	7,545	9,453	8,988	15,789	15,789	12,872
	Receipts						
285-00-000-3300-000	State of Illinois Grant	4,625	5,445	5,459	4,625	4,333	4,625
285-00-000-3650-001	Cremation Permits	7,615	9,082	21,332	6,300	6,800	6,300
285-00-000-3650-003	Autopsy Reports	225	0	0	150	465	150
285-00-000-3650-004	Miscellaneous Revenue	696	0	0	500	475	500
285-00-000-3650-005	Photos	3	0	0	0	0	0
285-00-000-3650-006	Coroner's Fees - State of Illinois	3,536	0	0	0	0	0
285-00-000-3650-007	Transplant Fees	1,200	0	0	350	0	350
285-00-000-3800-004	Interest - Savings	8	8	10	8	10	0
	Total Receipts	17,908	14,535	26,801	11,933	12,083	11,925
	Disbursements						
	Department Expenses	0	0	0	0	0	0
	Total Disbursements	0	0	0	0	0	0
	Excess (Deficit) of Receipts over (under) Disbursements	17,908	14,535	26,801	11,933	12,083	11,925
	Other Financing Sources (Uses)						
285-00-000-4700-100	Transfers Out to General Fund	(16,000)	(15,000)	(20,000)	(15,000)	(15,000)	(15,000)
	Total Other Financing Sources (Uses)	(16,000)	(15,000)	(20,000)	(15,000)	(15,000)	(15,000)
	Net Change in Fund Balance	1,908	(465)	6,801	(3,067)	(2,917)	(3,075)
	Ending Fund Balance	9,453	8,988	15,789	12,722	12,872	9,797

Fund: Document Storage Fees - Fund 290
Department Dir: Judy Cremer, Circuit Clerk

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	133,425	123,116	114,103	109,205	109,205	105,190
	Receipts						
290-00-000-3693-000	Document Storage Fees	20,292	18,064	16,833	17,500	14,400	16,101
290-00-000-3800-001,003	Interest	46	51	56	50	360	304
	Total Receipts	20,338	18,115	16,889	17,550	14,760	16,405
	Disbursements						
290-20-300-4600-000	Document Storage	15,648	12,128	11,787	20,000	8,775	7,114
	Total Disbursements	15,648	12,128	11,787	20,000	8,775	7,114
	Excess (Deficit) of Receipts over (under) Disbursements	4,691	5,987	5,102	(2,450)	5,985	9,291
	Other Financing Sources (Uses)						
290-20-300-4700-100	Transfers Out to General Fund	(15,000)	(15,000)	(10,000)	(10,000)	(10,000)	(7,500)
	Total Other Financing Sources (Uses)	(15,000)	(15,000)	(10,000)	(10,000)	(10,000)	(7,500)
	Net Change in Fund Balance	(10,309)	(9,013)	(4,898)	(12,450)	(4,015)	1,791
	Ending Fund Balance	123,116	114,103	109,205	96,755	105,190	106,981

Fund: Special Recording Fees - Fund 291
Department Dir: Kristy Masching, County Clerk

<u>Account #</u>	<u>Account Description</u>	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
	Beginning Fund Balance	127,016	151,491	153,491	106,195	106,195	99,460
	Receipts						
291-00-000-3692-000	Recording Fees	35,862	18,446	29,968	19,000	17,640	18,000
291-00-000-3692-001	Fees - GIS	13,094	10,500	0	11,000	10,300	10,500
291-00-000-3800-001,003	Interest	53	63	103	40	325	300
	Total Receipts	49,009	29,009	30,071	30,040	28,265	28,800
	Disbursements						
291-00-120-4600-000	Recorder's Automation Expense	4,534	12,009	62,367	35,000	35,000	35,000
	Total Disbursements	4,534	12,009	62,367	35,000	35,000	35,000
	Excess (Deficit) of Receipts over (under) Disbursements	44,475	17,000	(32,296)	(4,960)	(6,735)	(6,200)
	Other Financing Sources (Uses)						
291-00-000-4700-100	Transfers Out to General Fund	(20,000)	(15,000)	(15,000)	0	0	0
	Total Other Financing Sources (Uses)	(20,000)	(15,000)	(15,000)	0	0	0
	Net Change in Fund Balance	24,475	2,000	(47,296)	(4,960)	(6,735)	(6,200)
	Ending Fund Balance	151,491	153,491	106,195	101,235	99,460	93,260

Fund: Vital Records Fees - Fund 292
Department Dir: Kristy Masching, County Clerk

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>1014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	6,640	9,339	7,345	7,707	7,707	8,410
	Receipts						
292-00-000-3691-000	Fees	4,432	3,898	4,810	4,000	4,500	4,100
292-00-000-3030-107	State Grant	1,707	1,809	0	1,400	1,497	1,400
292-00-000-3800-004	Interest	5	5	5	6	6	5
	Total Receipts	6,144	5,712	4,815	5,406	6,003	5,505
	Disbursements						
292-00-120-4403-107	State DPH Grant Expense	1,707	0	0	1,400	1,400	1,400
292-00-120-4600-000	Recorder's Automation Expense	238	6,206	3,953	5,000	3,400	3,500
	Total Disbursements	1,945	6,206	3,953	6,400	4,800	4,900
	Excess (Deficit) of Receipts over (under) Disbursements	4,199	(494)	862	(994)	1,203	605
	Other Financing Sources (Uses)						
292-00-120-4700-100	Transfers Out to General Fund	(1,500)	(1,500)	(500)	(500)	(500)	(500)
	Total Other Financing Sources (Uses)	(1,500)	(1,500)	(500)	(500)	(500)	(500)
	Net Change in Fund Balance	2,699	(1,994)	362	(1,494)	703	105
	Ending Fund Balance	9,339	7,345	7,707	6,213	8,410	8,515

Fund: GIS Automation Fees - Fund 293
Department Dir: Shelly Renken

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	7,851	33,326	48,390	76,391	76,391	78,540
	Receipts						
293-00-000-3688-000	Fees	70,698	73,672	82,950	70,000	70,050	71,770
293-00-000-3690-000	Fees for Mapping Projects	9,792	0	0	5,000	6,898	5,000
293-00-000-3800-001	Interest	23	35	51	12	50	50
	Fees- Participation Contracts					8,018	
	Total Receipts	80,513	73,707	83,001	75,012	85,016	76,820
	Disbursements						
293-00-000-4700-100	GIS Expenditures	38	3,643	0	30,654	27,867	30,654
	Total Disbursements	38	3,643	0	30,654	27,867	30,654
	Excess (Deficit) of Receipts over (under) Disbursements	80,475	70,064	83,001	44,358	57,149	46,166
	Other Financing Sources (Uses)						
	Transfers Out to General Fund	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
	Total Other Financing Sources (Uses)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
	Net Change in Fund Balance	25,475	15,064	28,001	(10,642)	2,149	(8,834)
	Ending Fund Balance	33,326	48,390	76,391	65,749	78,540	69,706

Fund: Circuit Clerk Operations & Administration
 Department Dir: Judy Cremer, Circuit Clerk

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	12,901	19,678	27,350	33,499	33,499	33,499
	Receipts						
	Fees for Services	9,838	11,400	8,017	0	0	8,000
	Interest on Investments	12	14	18	0	0	0
	Total Receipts	9,850	11,414	8,035	0	0	8,000
	Disbursements						
	Operation & Admin Expenses	3,073	3,742	1,886	0	0	1,000
	Total Disbursements	3,073	3,742	1,886	0	0	1,000
	Excess (Deficit) of Receipts over (under) Disbursements	6,777	7,672	6,149	0	0	7,000
	Ending Fund Balance	19,678	27,350	33,499	33,499	33,499	40,499

Fund: Tax Sale in Error
 Department Dir: Barbara Sear, Treasurer

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	42,100	49,823	59,489	64,014	64,014	72,944
	Receipts						
	Fees	9,450	9,570	8,490		10,230	8,000
	Interest on Investments	84	96	179		200	200
	Total Receipts	9,534	9,666	8,669	0	10,430	8,200
	Disbursements						
	General Government	1,811	0	4,144		1,500	2,000
	Total Disbursements	1,811	0	4,144	0	1,500	2,000
	Excess (Deficit) of Receipts over (under) Disbursements	7,723	9,666	4,525	0	8,930	6,200
	Ending Fund Balance	49,823	59,489	64,014	64,014	72,944	79,144

Fund: Vehicle Replacement & Maintenance Fund - Fund xxx
Department Dir: Finance

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	0	0	0	0	0	0
	Receipts						
xxxx-xxx	Transfer In - from Capital Projects Fund	0	0	0	0	0	500,000
3579-002	Misc.	0	0	0	0	0	0
3800-001	Interest	0	0	0	0	0	1,000
	Total Receipts	0	0	0	0	0	501,000
	Disbursements						
4313-326	Repairs and Maint. - Solid Waste	0	0	0	0	0	1,000
4313-327	Repairs and Maint. - Maint.	0	0	0	0	0	1,000
4313-328	Repairs and Maint. - Sheriff	0	0	0	0	0	80,000
4313-329	Repairs and Maint. - Probation	0	0	0	0	0	1,000
44xx-001	Fuel - Solid Waste	0	0	0	0	0	6,000
44xx-002	Fuel - Maint.	0	0	0	0	0	1,000
44xx-003	Fuel - Sheriff	0	0	0	0	0	80,000
44xx-004	Fuel - Probation	0	0	0	0	0	2,500
4505-000	New Vehicles	0	0	0	0	0	141,600
	Total Disbursements	0	0	0	0	0	314,100
	Excess (Deficit) of Receipts over (under) Disbursements	0	0	0	0	0	186,900
	Ending Fund Balance	0	0	0	0	0	186,900

Fund: Working Cash - Fund 800
Department Dir: Barb Sear, Treasurer

<u>Account #</u>	<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>Proposed 2017 Budget</u>
	Beginning Fund Balance	555,327	555,499	555,820	556,065	556,065	556,345
	Receipts						
800-00-000-3801-001	Interest NOW	172	321	0	30	32	30
	Interst Investments	0	0	245	180	248	250
	Total Receipts	172	321	245	210	280	280
	Disbursements						
800-00-000-xxxx-xxx	General and Administrative	0	0	0	0	0	0
	Total Disbursements	0	0	0	0	0	0
	Excess (Deficit) of Receipts over (under) Disbursements	172	321	245	210	280	280
	Ending Fund Balance	555,499	555,820	556,065	556,275	556,345	556,625

Component Unit

EMERGENCY TELEPHONE SYSTEMS BOARD

The County's Component Unit Includes:

911 & WIRELESS
DISPATCH

Department: ETSB - 911 & Wireless
 Department Dir: Candice Bradshaw

550-10-990 Account #	Account Description	Accrued 2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	Proposed 2017 Budget
	Beginning Fund Balance	341,457	223,236	171,097	146,223	146,223	173,047
	Operating Revenues						
3500-000	Teleco Receipts	207,914	192,972	191,567	195,000	143,325	278,258
3600-000	Wireless Receipts (moved from Wireless)						264,205
3810-001	Interest		0	0	60	40	50
	Total Operating Revenue	207,914	192,972	191,567	195,060	143,365	542,513
	Operating Expenses						
4101-000	Department Head	57,375	59,773	59,570	61,060	60,903	62,586
4110-000	Wages	9,819	0	0	0	0	0
4203-000	Social Security Expense	5,053	4,346	4,059	4,671	4,511	4,685
	IMRF						5,590
4204-000	Unemployment Tax	143	395	0	383	370	383
4205-000	Health Insurance Expense	7,745	6,837	7,769	9,280	8,210	8,390
4207-000	Life Insurance Expense	19	19	0	20	19	20
4300-000	Contractual Service	0	0	13,241	0	0	0
4305-000	Contractual Agreements/Services**	8,978	9,824	0	15,000	17,650	20,000
4305-310	Map/Address Expense	525	266	632	600	0	2,000
4305-318	DTN/Weather Tap	0	0	0	85	0	86
4313-320	Building Maintenance	1,395	1,401	0	1,400	1,200	2,000
4313-323	Equipment Repair Incl 911 Equipment	879	1,162	2,515	1,500	1,581	0
4313-324	Computer Repair/Expense	394	0	0	500	0	0
4320-000	Educational Conf/Training	966	955	0	2,500	826	2,500
4322-000	Mileage	954	495	917	1,000	160	1,000
4323-000	Board Mileage (Auto Allowance)	826	253	0	400	347	400
4330-000	Telephones	128,436	131,499	144,398	135,000	37,700	15,000
4330-330	Cell Phones (moved from Wireless)						1,150

550-10-990 <u>Account #</u>	<u>Account Description</u>	Accrued 2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	2016 <u>Estimated</u>	Proposed 2017 <u>Budget</u>
4331-000	Postage & Shipping	693	199	0	500	190	500
4332-000	Printing	0	0	0	500		500
4334-000	Dues & Memberships (Licenses)	911	713	0	1,200	1,350	1,200
4380-000	Marketing/Public Education	832	631	0	1,500	1,000	1,500
4401-000	Office Supplies	3,220	2,382	0	3,500	1,215	3,500
4430-000	Electricity	10,654	10,525	0	13,000	12,700	13,000
4440-000	Operational Supplies	1,939	1,360	5,043	2,000	2,424	2,000
4480-420	Health/Uniform Reimbursements	1,079	1,000	0	1,500	700	1,500
4490-500	Other Supplies	0	660	3,876	0		0
4504-000	New Equipment	0	0	1,327	3,000		3,000
4699-999	Contingency	2,253	0	0	10,000		0
4550-000	Depreciation Expense	35,258	28,665	18,946	0	0	0
	Total Operating Expenses	280,346	263,360	262,293	270,099	153,056	152,490
	Operating Income (Loss)	(72,432)	(70,388)	(70,726)	(75,039)	(9,691)	390,023
	<u>Non-operating Revenue</u>						
3600-002	Interest on Investments (moved from Wireless)						1,000
3810-001	Interest - NOW Account	34	30	21	25	15	15
3810-003	Interest - Investments	374	0	0	0	0	0
	Income (loss) before transfers	(72,023)	(70,358)	(70,705)	(75,014)	(9,676)	391,038
3900-000	Interfund Transfers	(46,198)	18,219	45,831	36,500	36,500	(390,000)
	Contributed Capital	0	0	1,677,701	0	0	0
	Capital Expenditures			(1,677,701)			
	Change in Net Position	(118,221)	(52,139)	(24,874)	(38,514)	26,824	1,038
	Ending Fund balance	223,236	171,097	146,223	107,709	173,047	174,085

Department: ETSB - Wireless (moved to 911)

Department Dir: Candice Bradshaw

554-10-994 Account #	Account Description	Accrued 2013 Actual	2014 Actual	2015 Actual	2,016 Budget	2016 Estimated	Proposed 2017 Budget
	Beginning Fund Balance	548,529	606,117	491,119	405,248	405,248.00	
	<u>Operating Revenues</u>						
3600-000	Wireless Receipts	208,265	193,319	242,566	208,265	316,666.00	0
3810-001	Interest		0	0	60		0
	Other Revenue	31,838	0	0	0		0
	Total Operating Revenue	240,103	193,319	242,566	208,325	316,666.00	0
	<u>Operating Expenses</u>						
4305-000	Other Professional/Technical Services	259	538	0	1,500	395.00	0
4305-310	Mapping/GeoCom	6,880	7,000	7,100	7,100	7,100.00	0
4313-323	Equipment Maintenance & Repair		0	9,345	3,000	140.00	0
4313-324	Computer Repair & Expense	150	226	0	0	0.00	0
4320-000	Educational Conference/Training	144	0	0	500	0.00	0
4322-000	Mileage	41	0	0	0	0.00	0
4330-330	Cell Phones	1,102	1,050	1,068	1,100	975.00	0
4550-000	Depreciation Expense	1,630	6,252	6,252	0	0.00	0
4699-999	Contingency	0	0	0	2,500	0.00	0
	Total Operating Expenses	10,207	15,066	23,765	15,700	8,610.00	0
	Operating Income (loss)	229,897	178,253	218,801	192,625	308,056.00	0
	<u>Non-operating Revenue</u>						
3600-002	Interest on Investments	2,043	1,380	1,159	1,000	975.00	0
	Income (loss) before transfers	231,940	179,633	219,960	193,625	309,031.00	0
	Transfers In	0	0	100,000	0	75,000.00	0
	Transfers Out	(174,352)	(294,631)	(405,831)	(331,131)	(435,000.00)	0
	Change in Net Position	57,588	(114,998)	(85,871)	(137,506)	(50,969.00)	0
	Ending Fund balance	606,117	491,119	405,248	267,742	354,279.00	0

Department: ETSB - Dispatch
 Department Dir: Randy Wittenberg

552-10-992		Accrued					Proposed
Account #	Account Description	2013	2014	2015	FY 16	2,016	2017
		Actual	Actual	Actual	Budget	Estimated	Budget
	Beginning Fund Balance	201,420	156,900	168,320	145,332	145,332	146,386
	Operating Revenues						
3200-000	Government Agency Revenue	434,220	455,605	520,373	470,000	466,516	581,726
3300-000	Fire & Ambulance Fees	43,903	51,287	0	58,000	59,650	64,173
3400-000	Other Receipts	26	137	0	15	0	0
	Total Operating Revenue	478,149	507,029	520,373	528,015	526,166	645,899
	Operating Expenses						
4101-000	Department Head	35,470	50,638	52,988	53,571	53,440	54,910
4110-000	Employee Wages	489,119	442,285	441,567	532,500	529,470	599,282
4130-000	Overtime	0	64,150	65,298	37,414	77,121	65,000
4203-000	Social Security Expense	38,480	40,851	41,482	48,000	49,465	57,325
4204-000	Unemployment Tax	1,055	4,701	4,206	4,975	5,200	5,200
4205-000	Health Insurance Expense	81,963	76,920	85,251	94,055	107,420	117,460
4207-000	Life Insurance Expense	206	216	211	263	245	270
4305-000	Other Prof/Tech Serves	4,420	4,466	2,911	5,000	0	66,905
4305-318	LEADS/LEMS	5,023	5,082	5,083	5,100	5,090	4,685
4305-324	Maintenance Agrmnts (NeverFail,VisionAir)	12,101	2,910	11,813	5,000	0	5,200
4313-000	Repair/Maintenance	185	0	0	0	0	58,800
4313-323	Equipment Repair	0	0	1,050	0	3,500	0
4313-323,324	Computer Repair/Expense	2,042	3,149	5,676	3,000	0	500
4313-325	Radio Repair/Maintenance	5,675	18,754	20,491	10,000	19,671	20,000
4315-000	Tower Lease	12,500	12,915	12,000	12,500	10,500	13,000
4320-000	Educational Conf/Training	1,103	3,612	6,769	12,000	2,960	5,000
4322-000	Mileage	1,391	1,972	2,915	1,900	2,215	2,500
4324-000	Meals	0	9	0	0	0	0
4333-000	Subscriptions	0	0	137	0	0	0
4334-000	Dues & Memberships	1,517	1,090	992	1,200	1,150	1,200

552-10-992 <u>Account #</u>	<u>Account Description</u>	Accrued 2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	FY 16 <u>Budget</u>	2,016 <u>Estimated</u>	Proposed 2017 <u>Budget</u>
4399-000	New Hire Expense	1,702	175	0	1,500	4,665	6,000
4430-000	Electricity	0	31	392	0	0	425
4430-100	Tower Fees	364	357	36	425	350	0
4440-000	Operational Supplies	78	0	0	0	0	0
4480-000	Uniform Reimb.	2,864	2,395	3,841	4,200	3,730	4,200
4480-420	Health Reimbursements	8,836	12,173	14,067	17,550	8,727	14,000
4504-000	New Equipment:	3,362	15,863	5,408	7,500	0	3,000
4504-501,502	Radio	266	0	970	6,000	126	0
	County Expenses						54,454
4550-000	Depreciation	33,661	6,928	6,101	0	0	0
4699-999	Contingency	0	548	11,805	10,000	82	15,000
	Total Operating Expenses	743,383	772,190	803,460	873,653	885,127	1,174,316
	Net Operating Gain (Loss)	(265,234)	(265,161)	(283,087)	(345,638)	(358,961)	(528,417)
	<u>Non-operating Revenue</u>						
3810-001	Interest - Investments	163	169	99	120	15	10
	Income (loss) before transfers	(265,070)	(264,992)	(282,988)	(345,518)	(358,946)	(528,407)
3900-000	Interfund Transfers	220,550	276,412	260,000	294,631	360,000	390,000
	Contributed Capital	0	0	675,001	0	525,000	
	Capital Expenses			(675,001)		(525,000)	
	Change in Net Position	(44,520)	11,420	(22,988)	(50,887)	1,054	(138,407)
	Ending Fund Balance	156,900	168,320	145,332	94,445	146,386	7,979

Resolution for Adoption of Annual Appropriations

Adopted and passed the foregoing appropriations by a roll call vote of and by the County Board of Livingston County, Illinois, at the November 17th, 2016 session.

CHAIRMAN

COUNTY CORPORATE LEVY
(in General Fund)

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County General Revenue purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

General
Corporate

\$2,471,570.29

Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$2,471,570.29

CHAIRMAN

TORT JUDGEMENT AND LIABILITY INSURANCE FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County General Revenue purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Public building, workmen's compensation, property, auto, and liability insurance \$380,000.00

Your Committee would therefore recommend that the sum of being the sum of the appropriations for the above named purposes, be levied upon all the taxable property in the said County as assessed and equalized for the year 2016 in the manner as is provided in the Statutes in such cases made and provided for the fiscal year December 1, 2016 to November 30, 2017.

\$380,000.00

CHAIRMAN

UNEMPLOYMENT INSURANCE FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County General Revenue purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Unemployment Insurance Expense \$30,000.00

Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$30,000.00

CHAIRMAN

COUNTY EXTENSION EDUCATION FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County General Revenue purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

County Cooperative Extension Education Service \$149,217.00

Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$149,217.00

CHAIRMAN

ILLINOIS MUNICIPAL RETIREMENT SYSTEM FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County General Revenue purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

County contribution to IMRF \$1,245,000.00

Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$1,245,000.00

CHAIRMAN

SOCIAL SECURITY FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County General Revenue purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

County contribution to Social Security	\$705,000.00
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Your Committee would therefore recommend that the sum of being the sum of the appropriations for the above named purposes, be levied upon all the taxable property in the said County as assessed and equalized for the year 2016 in the manner as is provided in the Statutes in such cases made and provided for the fiscal year December 1, 2016 to November 30, 2017.

\$705,000.00

CHAIRMAN

COUNTY HIGHWAY FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County Highway purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Personnel services, operating expenses, Supplies, repairs, and equipment	\$668,306.00
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Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$668,306.00

CHAIRMAN

COUNTY AID TO BRIDGES FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County Highway purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Construction of County Aid to Bridges \$338,188.09

Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$338,188.09

CHAIRMAN

COUNTY FEDERAL AID HIGHWAY MATCHING FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County Highway purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Matching Federal Aid needs \$341,507.00

Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$341,507.00

CHAIRMAN

VETERANS ASSISTANCE FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County Veterans Assistance purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Personnel Services, operating expenses,	
Supplies, repairs, equipment, combined	\$154,500.00

Your Committee would therefore recommend that the sum of being the sum of the appropriations for the above named purposes, be levied upon all the taxable property in the said County as assessed and equalized for the year 2016 in the manner as is provided in the Statutes in such cases made and provided for the fiscal year December 1, 2016 to November 30, 2017.

\$154,500.00

CHAIRMAN

COUNTY HEALTH FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County Health Department purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Personnel Services \$375,000.00

Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$375,000.00

CHAIRMAN

TUBERCULOSIS CLINIC FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County Tuberculosis purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Personnel Services	\$27,000.00
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Your Committee would therefore recommend that the sum of being the sum of the appropriations for the above named purposes, be levied upon all the taxable property in the said County as assessed and equalized for the year 2016 in the manner as is provided in the Statutes in such cases made and provided for the fiscal year December 1, 2016 to November 30, 2017.

\$27,000.00

CHAIRMAN

MENTAL HEALTH FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County mental health services purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Personnel Services, Contractual Services, Supplies \$909,025.58

Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$909,025.58

CHAIRMAN

DEVELOPMENTALLY DISABLED PERSONS FUND LEVY

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for Livingston County developmentally disabled assistance purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Purchase of Services \$417,185.98

Your Committee would therefore recommend that the sum of
being the sum of the appropriations for the above named purposes, be levied upon all the
taxable property in the said County as assessed and equalized for the year 2016 in the manner
as is provided in the Statutes in such cases made and provided for the fiscal year
December 1, 2016 to November 30, 2017.

\$417,185.98

CHAIRMAN

SOUTHEAST LIVINGSTON COUNTY AMBULANCE SERVICE FUND LEVY (SELCAS)

Mr. Chairman and Members of the Livingston County Board:

Your Committee on Finances respectfully reports that it has estimated the amount necessary to raise by taxation for South-East Livingston County Ambulance Services purposes for the year December 1, 2016 to November 30, 2017 and would therefore recommend the appropriations and levying of the sums of money for the respective purposes, to-wit:

Chatsworth	\$16,255.00
Fairbury	\$139,635.00
Forrest	\$32,545.00
Strawn	\$1,915.00
Rural District	\$76,075.00

Your Committee would therefore recommend that the sum of being the sum of the appropriations for the above named purposes, be levied upon all the taxable property in the said County as assessed and equalized for the year 2016 in the manner as is provided in the Statutes in such cases made and provided for the fiscal year December 1, 2016 to November 30, 2017.

\$266,425.00

CHAIRMAN

Resolution for Adoption of 2016 Tax Levies Payable in 2017

Adopted and passed the foregoing tax levies by a roll call vote of and by the County Board of Livingston County, Illinois, at the November 17th, 2016 session.

CHAIRMAN

