

2019 Estimated Revenues and Budgeted Expenditures

Grundy County

Selected Budget Step: 6 - On File

Selected Fund: ALL - Thru - 001

Selected Dept: ALL

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
001-01-3100	PROPERTY TAXES	\$4,979,009	\$5,112,058	\$5,072,622	\$5,072,622	\$5,189,309
001-01-3105	PROPERTY TAX BOND RETIRE	\$888,852	\$932,075	\$904,770	\$904,770	\$976,738
001-01-3120	IL LOCAL USE TAX	\$301,625	\$303,922	\$306,739	\$306,739	\$334,065
001-01-3130	SALES TAX	\$611,391	\$595,087	\$497,516	\$497,516	\$604,493
001-01-3135	VIDEO GAMING REVENUE	\$32,991	\$31,400	\$30,905	\$30,905	\$31,680
001-01-3140	CO SUPP SALES TAX	\$1,913,231	\$2,140,930	\$2,029,771	\$2,029,771	\$2,200,000
001-01-3150	LOCAL SHARE OF IL INCOME T	\$1,286,514	\$1,135,090	\$1,067,360	\$1,067,360	\$1,155,272
001-01-3180	IL PP REPLACEMENT TAX	\$474,859	\$434,366	\$424,341	\$424,341	\$434,366
001-01-3211	LIQUOR LICENSES	\$13,700	\$13,700	\$13,700	\$13,700	\$13,700
001-01-3215	FRANCHISE FEES	\$78,793	\$78,000	\$57,099	\$57,099	\$78,000
001-01-3216	LYONDELL BANKRUPTCY PAY	\$0	\$0	\$0	\$0	\$0
001-01-3381	CHANNAHON TIF AGREEMENT	\$388,773	\$400,853	\$400,854	\$400,854	\$400,853
001-01-3504	FINES & FOREFEITURES	\$446,917	\$383,475	\$330,449	\$330,449	\$405,000
001-01-3600	MISC INCOME	\$255,561	\$25,000	\$8,016	\$8,016	\$25,000
001-01-3610	INTEREST INCOME	\$60,268	\$44,448	\$89,656	\$89,656	\$122,000
001-01-3920	TRANSFER FROM GENERAL FU	\$1,495,327	\$1,542,000	\$1,568,415	\$1,568,415	\$1,658,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
<i>Dept. 01 TOTAL REVENUE :</i>		\$13,227,812	\$13,172,404	\$12,802,213	\$12,802,213	\$13,628,476
Department: 09 HUMAN RESOURCES						
001-09-3600	HUMAN RESOURCES MISC INC	\$0	\$0	\$0	\$0	\$0
<i>Dept. 09 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
Department: 12 COUNTY ADMINISTRATION						
001-12-3600	COUNTY ADMINISTRATOR MIS	\$0	\$0	\$0	\$0	\$500
<i>Dept. 12 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$500
Department: 13 PUBLIC DEFENDER						
001-13-3341	STATE REIMBURSEMENT	\$100,335	\$100,571	\$91,564	\$91,564	\$101,081
001-13-3410	PUBLIC DEFENDER FEES	\$4,384	\$0	\$5,393	\$5,393	\$0
001-13-3422	COUNTY REIMBURSEMENT	\$802	\$0	\$0	\$0	\$0
<i>Dept. 13 TOTAL REVENUE :</i>		\$105,521	\$100,571	\$96,957	\$96,957	\$101,081
Department: 14 COUNTY CLERK AND RECORDER						
001-14-3410	COUNTY CLERK & RECORDER	\$440,757	\$368,004	\$349,413	\$349,413	\$368,004
001-14-3412	COUNTY REAL ESTATE TRANS	\$131,180	\$135,000	\$114,666	\$114,666	\$135,000
001-14-3600	COUNTY CLERK & RECORDER	\$3,302	\$0	\$1,700	\$1,700	\$0
<i>Dept. 14 TOTAL REVENUE :</i>		\$575,238	\$503,004	\$465,778	\$465,778	\$503,004
Department: 15 COUNTY TREASURER						

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Fund 001 GENERAL FUND						
001-15-3410	TREASURER TAX COLLECTION	\$185,075	\$140,000	\$427	\$427	\$140,000
001-15-3600	TREASURER MISC INCOME	\$1,705	\$200	\$0	\$0	\$600
Dept. 15 TOTAL REVENUE :		\$186,780	\$140,200	\$427	\$427	\$140,600
Department: 16 CIRCUIT CLERK						
001-16-3410	CIRCUIT CLERK COURT FEES	\$356,174	\$352,000	\$295,434	\$295,434	\$352,000
001-16-3422	CIRCUIT CLERK REIMB TO COU	\$22,251	\$32,804	\$28,326	\$28,326	\$20,926
001-16-3600	CIRCUIT CLERK MISC INCOME	\$0	\$0	\$0	\$0	\$0
Dept. 16 TOTAL REVENUE :		\$378,425	\$384,804	\$323,760	\$323,760	\$372,926
Department: 18 COURT RELATED						
001-18-3322	DRUG ADDICTION SERVICES F	\$1,575	\$0	\$720	\$720	\$0
001-18-3410	COURT RELATED EXPENSES FI	\$41,021	\$43,600	\$34,032	\$34,032	\$43,600
001-18-3600	COURT RELATED EXPENSES M	\$5,856	\$0	\$3,090	\$3,090	\$0
Dept. 18 TOTAL REVENUE :		\$48,452	\$43,600	\$37,842	\$37,842	\$43,600
Department: 20 SHERIFF`S DEPARTMENT						
001-20-3345	SHERIFF IDOT TRAFFIC SAFET	\$19,870	\$30,000	\$20,632	\$20,632	\$30,000
001-20-3372	SHERIFF HOUSING OF PRISON	\$23,154	\$25,000	\$23,117	\$23,117	\$25,000
001-20-3410	SHERIFF FEES	\$137,003	\$140,000	\$89,964	\$89,964	\$105,000
001-20-3411	SHERIFF E-CITATIONS	\$3,958	\$4,000	\$2,988	\$2,988	\$4,000
001-20-3421	SHERIFF CONTRACTUAL POLIC	\$193,880	\$195,000	\$197,783	\$197,783	\$201,489
001-20-3422	SHERIFF - REIMB	\$106,248	\$112,715	\$50,000	\$50,000	\$112,715

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Fund 001 GENERAL FUND						
001-20-3471	SHERIFF REIMB FROM OTHER	\$40,146	\$65,000	\$46,137	\$46,137	\$115,000
001-20-3503	CONCEAL CARRY FINGERPRIN	\$3,608	\$7,000	\$2,736	\$2,736	\$1,500
001-20-3600	SHERIFF MISC INCOME	\$33,358	\$55,000	\$16,040	\$16,040	\$55,000
Dept. 20 TOTAL REVENUE :		\$561,224	\$633,715	\$449,397	\$449,397	\$649,704
Department: 25 CORONER						
001-25-3410	CORONER FEES	\$3,000	\$2,500	\$3,085	\$3,085	\$2,500
001-25-3600	CORONER MISC INCOME	\$1,828	\$1,050	\$1,696	\$1,696	\$3,500
Dept. 25 TOTAL REVENUE :		\$4,828	\$3,550	\$4,781	\$4,781	\$6,000
Department: 26 PROBATION OFFICER						
001-26-3368	PROBATION DRUG/ALCOHOL T	\$1,755	\$1,000	\$1,938	\$1,938	\$1,000
Dept. 26 TOTAL REVENUE :		\$1,755	\$1,000	\$1,938	\$1,938	\$1,000
Department: 27 DEPENDENT & NEGLECTED CHILDREN						
001-27-3341	DEPENDENT & NEGLECTED CH	\$1,216	\$4,000	\$809	\$809	\$4,000
Dept. 27 TOTAL REVENUE :		\$1,216	\$4,000	\$809	\$809	\$4,000
Department: 32 STATE'S ATTORNEY						
001-32-3341	STATES ATTORNEY REIMB	\$144,677	\$144,672	\$133,536	\$133,536	\$144,672
001-32-3410	STATE'S ATTORNEY FEE FUND	\$0	\$0	\$0	\$0	\$20,000
001-32-3600	STATES ATTORNEY MISC INCO	\$561	\$0	\$500	\$500	\$0
001-32-3603	MENTAL HEALTH REIMBURSEM	\$12,725	\$10,000	\$11,374	\$11,374	\$0

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Fund 001 GENERAL FUND						
Dept. 32 TOTAL REVENUE :		\$157,963	\$154,672	\$145,411	\$145,411	\$164,672
Department: 33	VICTIM WITNESS					
001-33-3341	VICTIM WITNESS IL ALLOTMEN	\$19,763	\$26,350	\$26,763	\$26,763	\$26,350
Dept. 33 TOTAL REVENUE :		\$19,763	\$26,350	\$26,763	\$26,763	\$26,350
Department: 34	JUVENILE JUSTICE					
001-34-3410	JUVENILE JUSTICE FEE INCOM	\$395	\$1,500	\$225	\$225	\$1,500
001-34-3600	JUVENILE JUSTICE MISC INCO	\$0	\$0	\$0	\$0	\$0
Dept. 34 TOTAL REVENUE :		\$395	\$1,500	\$225	\$225	\$1,500
Department: 40	HEALTH DEPARTMENT					
001-40-3345	HEALTH DEPT STATE HEALTH	\$0	\$0	\$0	\$0	\$0
001-40-3450	ADMINISTRATION SERVICES	\$40,000	\$41,000	\$40,620	\$40,620	\$0
001-40-3500	FEDERAL GRANTS	\$8,415	\$8,337	\$6,138	\$6,138	\$0
001-40-3600	HEALTH DEPT MISC INCOME	\$23,818	\$12,000	\$11,368	\$11,368	\$0
001-40-3920	TRANSFER FROM GENERAL FU	\$158,518	\$285,000	\$0	\$0	\$0
Dept. 40 TOTAL REVENUE :		\$230,751	\$346,337	\$58,126	\$58,126	\$0
Department: 41	NURSING					
001-41-3228	DONATIONS	\$0	\$20	\$45	\$45	\$0
001-41-3450	NURSING SERVICES	\$66,558	\$65,000	\$53,960	\$53,960	\$0
001-41-3719	HEALTH DEPT WIC VOUCHERS	\$178,665	\$320,000	\$0	\$0	\$0

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Fund 001 GENERAL FUND						
001-41-3720	HEALTH DEPT VACCINES	\$55,193	\$62,500	\$0	\$0	\$0
Dept. 41 TOTAL REVENUE :		\$300,416	\$447,520	\$54,005	\$54,005	\$0
Department: 42 ENVIRONMENTAL HEALTH						
001-42-3450	ENVIRONMENTAL HEALTH SRV	\$146,266	\$145,523	\$139,387	\$139,387	\$0
001-42-3600	EH MISC INCOME	\$1,874	\$600	\$1,020	\$1,020	\$0
001-42-3900	EH STATE REIMBURSEMENT	\$2,775	\$3,000	\$2,613	\$2,613	\$0
Dept. 42 TOTAL REVENUE :		\$150,915	\$149,123	\$143,020	\$143,020	\$0
Department: 43 MENTAL HEALTH						
001-43-3450	MENTAL HEALTH SERVICES	\$236,867	\$200,000	\$134,001	\$134,001	\$0
001-43-3600	MH MISC INCOME	\$425	\$2,071	\$2,335	\$2,335	\$0
001-43-3900	STATE REIMBURSEMENT (CON	\$36,597	\$45,000	\$21,736	\$21,736	\$0
Dept. 43 TOTAL REVENUE :		\$273,889	\$247,071	\$158,072	\$158,072	\$0
Department: 44 SENIOR PROGRAMS						
001-44-3228	SENIOR PROGRAMS DONATIO	\$46	\$307	\$307	\$307	\$0
001-44-3345	STATE GRANT	\$2,644	\$646	\$646	\$646	\$0
001-44-3600	MH MISC INCOME	\$1,388	\$0	\$0	\$0	\$0
001-44-3900	SENIORS STATE REIMB	\$150,451	\$185,000	\$170,802	\$170,802	\$0
Dept. 44 TOTAL REVENUE :		\$154,528	\$185,953	\$171,755	\$171,755	\$0
Department: 50 ERCO						

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Fund 001 GENERAL FUND						
001-50-3410	ERCO FEES	\$7,175	\$200	\$1,400	\$1,400	\$600
001-50-3600	ERCO MISC INCOME	\$138	\$100	\$43	\$43	\$100
001-50-3610	CO CLEAN ENERGY INCOME	\$20,000	\$20,000	\$14,923	\$14,923	\$20,000
Dept. 50 TOTAL REVENUE :		\$27,313	\$20,300	\$16,366	\$16,366	\$20,700
Department: 51 COUNTY PLANNING & ZONING						
001-51-3413	LAND USE - BLDG & ZONING FE	\$121,274	\$196,896	\$196,896	\$196,896	\$85,000
001-51-3414	CONTRACTOR LICENSES	\$25,050	\$20,000	\$23,350	\$23,350	\$18,000
001-51-3702	LAND USE - SCHOOL SITE DON	\$30,306	\$12,000	\$25,427	\$25,427	\$12,000
Dept. 51 TOTAL REVENUE :		\$176,631	\$228,896	\$245,674	\$245,674	\$115,000
Department: 55 ASSESSOR OFFICE						
001-55-3341	SUPV OF ASSESSMENTS IL ALL	\$40,304	\$41,208	\$37,579	\$37,579	\$42,000
001-55-3380	SUPV OF ASSESSEMENT TOW	\$65,600	\$240,820	\$208,278	\$208,278	\$375,970
001-55-3600	SUPV OF ASSESSMENT MISC I	\$3,177	\$300	\$604	\$604	\$300
Dept. 55 TOTAL REVENUE :		\$109,081	\$282,328	\$246,461	\$246,461	\$418,270
Department: 57 ELECTION						
001-57-3341	ELECTION FUND STATE REIMB	\$16,380	\$27,495	\$27,495	\$27,495	\$20,000
Dept. 57 TOTAL REVENUE :		\$16,380	\$27,495	\$27,495	\$27,495	\$20,000
Department: 61 REGIONAL SUPT OF SCHOOLS						
001-61-3471	REG SUPT OF SCHOOLS REIM	\$10,492	\$11,011	\$9,370	\$9,370	\$11,011

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Fund 001 GENERAL FUND						
001-61-3600	REG SUPT OF SCHOOLS MISC I	\$0	\$0	\$0	\$0	\$0
Dept. 61 TOTAL REVENUE :		\$10,492	\$11,011	\$9,370	\$9,370	\$11,011
Department: 93 PROFESSIONAL SERVICES						
001-93-3422	TRANSIT RENT & UTILITY REIM	\$18,320	\$20,000	\$18,320	\$18,320	\$20,000
Dept. 93 TOTAL REVENUE :		\$18,320	\$20,000	\$18,320	\$18,320	\$20,000
Department: 97 VAC						
001-97-3345	VAC GRANT INCOME	\$25,308	\$2,500	\$10,047	\$10,047	\$0
001-97-3600	VAC MISC INCOME	\$1,283	\$0	\$844	\$844	\$0
Dept. 97 TOTAL REVENUE :		\$26,590	\$2,500	\$10,891	\$10,891	\$0
Department: 98 TECHNOLOGY						
001-98-3600	TECH REIMBURSABLE	\$2,819	\$2,500	\$1,597	\$1,597	\$2,500
Dept. 98 TOTAL REVENUE :		\$2,819	\$2,500	\$1,597	\$1,597	\$2,500
Fund 001 TOTAL REVENUE :		\$16,767,497	\$17,140,404	\$15,517,449	\$15,517,449	\$16,250,894

BUDGETED EXPENDITURES

Department: 09 HUMAN RESOURCES						
001-09-6101	HUMAN RESOURCES DEPT HE	\$72,709	\$105,483	\$75,682	\$75,682	\$77,282
001-09-6103	HR ADMIN ASST	\$17,725	\$18,200	\$13,988	\$13,988	\$50,000
001-09-6511	NEW EMPLOYEE PHYSICALS	\$282	\$700	\$853	\$853	\$550
001-09-6555	BOOKS & PERIODICALS-HR	\$79	\$0	\$0	\$0	\$200

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Fund 001 GENERAL FUND

001-09-6559	ADVERTISING	\$1,229	\$2,400	\$2,004	\$2,004	\$2,000
001-09-6561	HR TRAVEL EXP & MILEAGE	\$0	\$0	\$0	\$0	\$250
001-09-6701	MISC EXPENSE - HR	\$643	\$1,000	\$680	\$680	\$1,000
001-09-6705	ASSOC DUES/CONVEN - HR	\$453	\$500	\$358	\$358	\$500
001-09-6713	CONTINUING EDUCATION HR	\$587	\$200	\$89	\$89	\$1,000
001-09-6716	SAFETY EXPENSE	\$0	\$800	\$716	\$716	\$1,000
001-09-8888	VAC/SICK LEAVE PAY	\$2,169	\$0	\$6,802	\$6,802	\$0

Dept. 09 TOTAL EXPENSE : **\$95,875** **\$129,283** **\$101,173** **\$101,173** **\$133,782**

Department: 10 COUNTY BOARD

001-10-6103	SALARIES - CO BOARD	\$151,397	\$146,500	\$129,326	\$129,326	\$145,750
001-10-6107	PER-DIEM COMMITTEE WORK	\$42,230	\$50,000	\$32,440	\$32,440	\$42,000
001-10-6109	SECRETARY SALARIES-CO BD	\$74,731	\$65,379	\$51,101	\$51,101	\$55,800
001-10-6175	PER-DIEM BOARD MEETINGS	\$15,040	\$14,000	\$11,280	\$11,280	\$14,000
001-10-6553	POSTAGE - CO BD	\$10	\$0	\$0	\$0	\$0
001-10-6560	EMPLOYEE RECOGNITION	\$344	\$1,352	\$1,352	\$1,352	\$1,500
001-10-6561	TRAVEL EXP/MILEAGE CO BD	\$6,320	\$9,000	\$3,592	\$3,592	\$5,000
001-10-6642	COPIER RENTAL - CO BD	\$3,909	\$1,600	\$1,623	\$1,623	\$2,000
001-10-6701	MISC EXPENSE - CO BD	\$2,404	\$2,000	\$710	\$710	\$1,000
001-10-6705	ASSOC DUES/CONF - CO BD	\$10,449	\$9,500	\$9,229	\$9,229	\$9,500
001-10-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$5,505	\$5,505	\$0

Dept. 10 TOTAL EXPENSE : **\$306,833** **\$299,331** **\$246,159** **\$246,159** **\$276,550**

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Fund 001 GENERAL FUND						
Department: 11 PUBLISHING & PRINTING						
001-11-6557	COUNTY BOARD NOTICES	\$1,908	\$2,500	\$2,134	\$2,134	\$2,500
Dept. 11 TOTAL EXPENSE :		\$1,908	\$2,500	\$2,134	\$2,134	\$2,500
Department: 12 COUNTY ADMINISTRATION						
001-12-6101	DEPT HEAD SALARY - CO ADM	\$90,487	\$78,625	\$68,188	\$68,188	\$80,198
001-12-6301	ADMINISTRATION SECURITY	\$33,357	\$45,782	\$36,955	\$36,955	\$46,697
001-12-6508	DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	\$0
001-12-6561	TRAVEL EXP & MILEAGE - CO A	\$100	\$500	\$205	\$205	\$500
001-12-6701	MISC EXPENSE- CO ADMIN	\$20	\$100	\$35	\$35	\$100
001-12-6705	ASSN DUES/CONV - CO ADMIN	\$959	\$0	\$0	\$0	\$1,000
001-12-6710	CAPITAL OUTLAY - CO ADMIN	\$0	\$0	\$0	\$0	\$0
001-12-6713	CONT ED - CO ADMIN	\$0	\$500	\$0	\$0	\$500
001-12-6911	STERLING CODIFIERS	\$2,080	\$2,000	\$2,550	\$2,550	\$2,000
001-12-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$0	\$0	\$0
Dept. 12 TOTAL EXPENSE :		\$127,004	\$127,507	\$107,933	\$107,933	\$130,995
Department: 13 PUBLIC DEFENDER						
001-13-6101	DEPT HD SALARY - PUB DEF	\$152,317	\$151,252	\$125,187	\$125,187	\$153,154
001-13-6103	SALARIES-ASST PUB DEF	\$55,460	\$62,242	\$51,206	\$51,206	\$63,486
001-13-6109	SECRETARY SALARY - PUB DE	\$31,278	\$31,356	\$27,338	\$27,338	\$41,988
001-13-6118	SPECIAL ASSISTANT ATTNY	\$16,830	\$18,830	\$17,261	\$17,261	\$19,301
001-13-6119	ASST PUBLIC DEFENDER	\$22,447	\$22,241	\$19,665	\$19,665	\$22,685

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Fund 001 GENERAL FUND

001-13-6120	BOND COURT SALARY	\$0	\$0	\$0	\$0	\$1,345
001-13-6201	OFFICE SUPPLIES PUB DEF	\$1,729	\$1,750	\$658	\$658	\$1,750
001-13-6561	TRAVEL/MILEAGE - PUB DEF	\$250	\$500	\$310	\$310	\$500
001-13-6642	COPIER EXPENSE	\$876	\$1,000	\$660	\$660	\$1,000
001-13-6701	MISC EXPENSE PUB DEF	\$500	\$1,000	\$472	\$472	\$1,000
001-13-6705	ASSOC DUES/CONV EXP-PDEF	\$1,015	\$1,150	\$400	\$400	\$1,150
001-13-6710	CAPITAL OUTLAY PUB DEF	\$0	\$0	\$0	\$0	\$0
001-13-6713	CONT ED - PUB DEF	\$1,047	\$2,500	\$1,500	\$1,500	\$2,500
001-13-6731	LAW LIBRARY - PUB DEF	\$4,200	\$4,200	\$3,663	\$3,663	\$4,200
001-13-8888	VAC/SICK LEAVE PAY	\$3,287	\$0	\$12,162	\$12,162	\$0

Dept. 13 TOTAL EXPENSE : **\$291,237** **\$298,021** **\$260,481** **\$260,481** **\$314,059**

Department: 14 COUNTY CLERK AND RECORDER

001-14-6101	DEPT HEAD SALARY CO CLERK	\$79,646	\$76,696	\$67,847	\$67,847	\$77,696
001-14-6103	SALARIES - CO CLERK	\$142,922	\$150,011	\$112,672	\$112,672	\$155,629
001-14-6145	EXTRA CLERK SALARIES CO C	\$3,455	\$11,000	\$6,553	\$6,553	\$11,000
001-14-6201	OFFICE SUPPLIES - CO CLK	\$6,356	\$7,000	\$5,019	\$5,019	\$7,000
001-14-6561	TRAVEL EXP/MILEAGE-CO CLK	\$902	\$1,000	\$428	\$428	\$1,000
001-14-6642	COPIER EXPENSE - CO CLK/RE	\$7,310	\$8,500	\$7,249	\$7,249	\$8,500
001-14-6701	MISC EXPENSE - CO CLK/REC	\$500	\$500	\$500	\$500	\$500
001-14-6705	ASSN DUES/CONV EXP-CO CLK	\$1,148	\$1,400	\$1,414	\$1,414	\$1,400
001-14-6706	DOCUMENT RESTORATIONS	\$0	\$0	\$0	\$0	\$0
001-14-6710	CAPITAL OUTLAY-CO CLK/REC	\$1,000	\$1,000	\$0	\$0	\$1,000

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Fund 001 GENERAL FUND						
001-14-6713	CONT ED - CO CLK/REC	\$0	\$0	\$0	\$0	\$0
001-14-8888	VAC/SICK LEAVE PAY	\$9,217	\$0	\$20,525	\$20,525	\$0
Dept. 14 TOTAL EXPENSE :		\$252,455	\$257,107	\$222,207	\$222,207	\$263,725
Department: 15 COUNTY TREASURER						
001-15-6101	DEPT HEAD SALARY TREAS	\$79,646	\$76,696	\$67,847	\$67,847	\$77,696
001-15-6103	SALARIES - TREASURER	\$95,331	\$104,004	\$78,057	\$78,057	\$121,077
001-15-6145	EXTRA CLERK SALARIES-TRES	\$0	\$0	\$0	\$0	\$3,475
001-15-6201	OFFICE SUPPLIES - TREAS	\$683	\$750	\$470	\$470	\$750
001-15-6559	PRINTING & ADVERTISING-TRE	\$5,910	\$6,200	\$5,101	\$5,101	\$6,000
001-15-6561	TRAV EXP/MILEAGE - TREAS	\$221	\$750	\$485	\$485	\$750
001-15-6701	MISC EXPENSE - TREAS	\$218	\$250	\$15	\$15	\$250
001-15-6705	ASSOC DUES/CONV - TREAS	\$539	\$1,010	\$709	\$709	\$750
001-15-6710	CAPITAL OUTLAY-TREAS	\$0	\$0	\$0	\$0	\$750
001-15-6804	COMPUTER LEASE - TREAS	\$31,170	\$40,500	\$40,487	\$40,487	\$41,063
001-15-8888	VAC/SICK LEAVE PAY	\$4,419	\$0	\$15,339	\$15,339	\$0
Dept. 15 TOTAL EXPENSE :		\$218,138	\$230,160	\$208,509	\$208,509	\$252,561
Department: 16 CIRCUIT CLERK						
001-16-6101	DEPT HEAD SALARY CIR CLK	\$78,613	\$78,613	\$69,542	\$69,542	\$78,613
001-16-6103	SALARIES CIRCUIT CLK	\$112,078	\$125,195	\$95,095	\$95,095	\$130,474
001-16-6145	EXTRA CLERK SALARIES CIRC	\$0	\$0	\$0	\$0	\$0
001-16-6561	TRAV EXP/MILEAGE - CIR CLK	\$436	\$500	\$453	\$453	\$500

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 001 GENERAL FUND

001-16-6642	COPIER RENTAL CIRCUIT CLK	\$3,475	\$795	\$767	\$767	\$1,500
001-16-6701	MISC EXPENSE- CIRCUIT CLK	\$704	\$1,000	\$0	\$0	\$1,000
001-16-6705	ASSOC DUES/CONV - CIR CLK	\$958	\$1,000	\$865	\$865	\$1,000
001-16-6710	CAPITAL OUTLAY CIR CLK	\$0	\$0	\$0	\$0	\$0
001-16-8888	VAC/SICK LEAVE PAY	\$14,844	\$0	\$13,617	\$13,617	\$0

Dept. 16 TOTAL EXPENSE : **\$211,108** **\$207,103** **\$180,339** **\$180,339** **\$213,087**

Department: 18 COURT RELATED

001-18-6106	COURT APPOINTED ATTNY	\$10,214	\$12,500	\$8,519	\$8,519	\$12,500
001-18-6109	SECRETARY SALARIES COURT	\$10,316	\$15,576	\$8,203	\$8,203	\$10,978
001-18-6127	COURT APPOINTED EXPERTS	\$4,275	\$10,000	\$13,260	\$13,260	\$13,000
001-18-6145	LAW CLERK	\$978	\$3,000	\$0	\$0	\$3,000
001-18-6201	OFFICE SUPPLIES COURT	\$8,635	\$12,000	\$7,735	\$7,735	\$10,000
001-18-6532	PROF LIABILITY INS - COURT	\$5,117	\$6,000	\$5,835	\$5,835	\$6,000
001-18-6536	INTERPRETER SERVICES COU	\$8,640	\$13,000	\$6,495	\$6,495	\$13,000
001-18-6537	TRANSCRIPT EXPENSE - COUR	\$1,863	\$2,500	\$0	\$0	\$2,500
001-18-6547	13TH JUDICIAL DISTRICT	\$39,068	\$35,000	\$30,913	\$30,913	\$35,000
001-18-6705	ASSN DUES/CONV - COURT	\$1,545	\$1,600	\$1,545	\$1,545	\$1,600
001-18-6709	CONFERENCES - COURT	\$0	\$0	\$0	\$0	\$0
001-18-6710	CAPITAL OUTLAY - COURT	\$0	\$2,000	\$0	\$0	\$2,000

Dept. 18 TOTAL EXPENSE : **\$90,651** **\$113,176** **\$82,504** **\$82,504** **\$109,578**

Department: 19 SUPPLIES TO COUNTY OFFICES

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 001 GENERAL FUND

001-19-6201	OFFICE SUPPLIES TO CO OFFI	\$15,801	\$13,000	\$10,366	\$10,366	\$13,000
001-19-6552	CELL PHONE - ADMIN	\$18,776	\$22,000	\$15,216	\$15,216	\$22,000
001-19-6553	POSTAGE TO CO OFFICES	\$48,723	\$68,000	\$58,490	\$58,490	\$68,000
001-19-6641	POSTAGE METER RENTAL	\$10,444	\$12,000	\$4,649	\$4,649	\$7,000

Dept. 19 TOTAL EXPENSE : **\$93,743** **\$115,000** **\$88,721** **\$88,721** **\$110,000**

Department: 20 SHERIFF'S DEPARTMENT

001-20-6101	DEPT HEAD SALARY SHERIFF	\$109,966	\$105,897	\$93,675	\$93,675	\$106,897
001-20-6109	SECRETARY SALARIES SHERIF	\$110,931	\$105,477	\$92,109	\$92,109	\$106,689
001-20-6111	DIR.OF SAFETY & TRAINING	\$2,600	\$2,500	\$2,215	\$2,215	\$2,500
001-20-6115	SPECIAL DEPUTIES	\$8,170	\$14,000	\$20,003	\$20,003	\$30,000
001-20-6129	SALARIES - DEPUTIES	\$2,248,429	\$2,345,133	\$2,064,986	\$2,064,986	\$2,321,941
001-20-6146	HOLIDAY PAY - DEPUTIES	\$76,416	\$70,000	\$49,504	\$49,504	\$70,000
001-20-6147	OVERTIME DEPUTIES	\$104,486	\$150,000	\$123,075	\$123,075	\$150,000
001-20-6159	OVERTIME CLERICAL SHERIFF	\$498	\$500	\$242	\$242	\$500
001-20-6201	OFFICE SUPPLIES SHERIFF	\$7,988	\$12,000	\$6,906	\$6,906	\$12,000
001-20-6203	TECHNOLOGY	\$41,044	\$75,000	\$57,177	\$57,177	\$75,000
001-20-6269	CLOTHING - SHERIFF	\$5,172	\$12,500	\$15,156	\$15,156	\$12,500
001-20-6403	AUTO GAS AND MAINT SHERIF	\$166,276	\$200,000	\$150,060	\$150,060	\$200,000
001-20-6541	CONTRACTUAL M.A.N.S.	\$0	\$11,000	\$11,000	\$11,000	\$11,000
001-20-6570	CONCEAL CARRY FINGERPRIN	\$1,029	\$7,000	\$735	\$735	\$1,500
001-20-6641	EQUIPMENT RENTAL SHERIFF	\$32,658	\$105,000	\$88,383	\$88,383	\$105,000
001-20-6642	COPIER RENTAL SHERIFF	\$5,153	\$6,000	\$4,210	\$4,210	\$6,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-20-6644	LEADS MACHINE RENTAL	\$18,000	\$12,000	\$15,138	\$15,138	\$15,000
001-20-6701	MISC EXPENSE - SHERIFF	\$638	\$1,500	\$1,097	\$1,097	\$1,500
001-20-6705	ASSOC DUES/CONV - SHERIFF	\$3,474	\$3,500	\$3,479	\$3,479	\$3,500
001-20-6710	CAPITAL OUTLAY - SHERIFF	\$0	\$0	\$0	\$0	\$0
001-20-6713	CONT ED - SHERIFF	\$24,721	\$44,839	\$32,094	\$32,094	\$44,000
001-20-6831	LEASE OF AUTOS - SHERIFF	\$149,980	\$135,000	\$126,612	\$126,612	\$135,000
001-20-6900	REIMB EXP - SHERIFF	\$43,183	\$75,000	\$34,781	\$34,781	\$109,000
001-20-6901	REIMB 911	\$110,215	\$112,715	\$96,808	\$96,808	\$112,715
Dept. 20 TOTAL EXPENSE :		\$3,271,025	\$3,606,561	\$3,089,443	\$3,089,443	\$3,632,242
Department: 21 JAIL OPERATION						
001-21-6103	SALARIES CORRECTIONS OFF	\$779,842	\$883,086	\$781,813	\$781,813	\$865,075
001-21-6146	HOLIDAY PAY - CORRECTIONS	\$38,692	\$41,000	\$23,480	\$23,480	\$41,000
001-21-6147	OVERTIME - CORRECTIONS	\$49,867	\$60,000	\$38,366	\$38,366	\$60,000
001-21-6509	BOARD OF PRISONERS	\$130,299	\$115,000	\$102,899	\$102,899	\$115,000
001-21-6511	MEDICAL CARE OF PRISONERS	\$90,501	\$115,000	\$66,145	\$66,145	\$115,000
001-21-6641	EQUIPMENT RENTAL - JAIL	\$9,135	\$22,000	\$19,934	\$19,934	\$22,000
001-21-6710	CAPITAL OUTLAY - JAIL OPS	\$26,095	\$0	\$0	\$0	\$0
001-21-6713	CONT ED - JAIL OPERATIONS	\$63	\$6,000	\$10,890	\$10,890	\$8,000
Dept. 21 TOTAL EXPENSE :		\$1,124,494	\$1,242,086	\$1,043,526	\$1,043,526	\$1,226,075
Department: 22 COURTHOUSE & JAIL						
001-22-6103	SALARIES - CRTHSE OPERATIO	\$118,955	\$119,225	\$105,421	\$105,421	\$121,609

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 001 GENERAL FUND

001-22-6125	OT & EX HELP - CRTHSE OPS	\$69	\$0	\$0	\$0	\$0
001-22-6401	CRTHSE CUSTODIAL SUPPLIES	\$26,921	\$30,000	\$23,611	\$23,611	\$27,000
001-22-6601	UTILITIES - COURTHOUSE	\$104,309	\$92,000	\$86,093	\$86,093	\$92,000
001-22-6603	HEATING - COURTHOUSE	\$17,263	\$22,000	\$18,002	\$18,002	\$22,000
001-22-6621	REPAIRS & MAINT. CRTHSE	\$74,143	\$111,896	\$105,379	\$105,379	\$41,000
001-22-6861	CONSTR/REMODEL - CRTHSE	\$30,685	\$0	\$0	\$0	\$0

Dept. 22 TOTAL EXPENSE : **\$372,345** **\$375,121** **\$338,506** **\$338,506** **\$303,609**

Department: 23 ADMINISTRATION BUILDING

001-23-6104	SALARIES-JANITORS ADM BLD	\$114,066	\$111,937	\$91,308	\$91,308	\$115,004
001-23-6113	PT CUSTODIAN - ADMIN BLDG	\$0	\$0	\$0	\$0	\$9,000
001-23-6147	OVERTIME	\$1,191	\$1,000	\$723	\$723	\$1,000
001-23-6253	GAS/DIESEL/EQUIP/PARTS	\$4,493	\$7,072	\$6,336	\$6,336	\$0
001-23-6402	JANITORIAL SUPPLIES ADM BL	\$7,511	\$8,500	\$6,323	\$6,323	\$8,500
001-23-6552	CELLULAR PHONES	\$0	\$0	\$0	\$0	\$0
001-23-6561	TRAVEL EXP/MILEAGE - ADMIN	\$0	\$200	\$146	\$146	\$200
001-23-6601	UTILITIES ADM BLDG	\$52,518	\$59,153	\$52,181	\$52,181	\$53,000
001-23-6604	HEATING ADM BLDG	\$15,978	\$20,446	\$19,742	\$19,742	\$19,900
001-23-6620	GENERATOR-FUEL, PARTS & R	\$0	\$0	\$0	\$0	\$1,300
001-23-6621	MAINT CONTRACTS - ADMIN BL	\$9,176	\$11,000	\$6,136	\$6,136	\$0
001-23-6622	REPAIRS/MAINT ADM BLDG	\$31,856	\$35,500	\$23,257	\$23,257	\$35,500
001-23-6623	LANDSCAPING - ADMIN BLDG	\$411	\$2,000	\$1,523	\$1,523	\$2,000
001-23-6624	PAINT/REMODEL - ADMIN BLDG	\$754	\$2,000	\$523	\$523	\$2,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-23-6625	PARKING LOT REPAIR - ADMIN	\$8,000	\$8,000	\$8,000	\$8,000	\$16,000
001-23-6626	BUILDING REPAIRS	\$0	\$0	\$0	\$0	\$11,000
001-23-6627	FIRE & BURGLAR ALARM	\$2,417	\$4,350	\$2,643	\$2,643	\$4,350
001-23-6628	SEWER, WATER & GARBAGE	\$0	\$0	\$0	\$0	\$5,000
001-23-6630	SNOW PLOWING & SALTING	\$858	\$2,750	\$2,107	\$2,107	\$2,750
001-23-6641	EQUIPMENT RENTAL ADMIN	\$0	\$0	\$0	\$0	\$0
001-23-6710	CAPITAL OUTLAY ADMIN BLDG	\$0	\$0	\$0	\$0	\$1,500
001-23-6713	CONT ED - ADMIN BLDG	\$0	\$250	\$60	\$60	\$250
001-23-6803	MISC DOC STORAGE COUNTY	\$1,865	\$2,000	\$2,229	\$2,229	\$2,000
001-23-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$8,288	\$8,288	\$0
001-23-9519	VEHICLE EXPENSE	\$0	\$0	\$0	\$0	\$1,450
Dept. 23 TOTAL EXPENSE :		\$251,092	\$276,158	\$231,524	\$231,524	\$291,704
Department: 25 CORONER						
001-25-6101	DEPT HEAD SALARY CORONER	\$81,637	\$78,613	\$69,542	\$69,542	\$78,613
001-25-6103	CORONER SALARIES	\$1,002	\$0	\$0	\$0	\$0
001-25-6105	SALARY - DEPUTY CHIEF	\$48,070	\$50,564	\$39,781	\$39,781	\$51,597
001-25-6129	SALARIES - DEPUTIES	\$37,490	\$38,454	\$29,094	\$29,094	\$39,234
001-25-6132	DEPUTY CALL OUT	\$3,900	\$4,000	\$3,400	\$3,400	\$4,000
001-25-6145	EXTRA CLERK SALARIES CORO	\$2,004	\$3,000	\$2,136	\$2,136	\$3,000
001-25-6201	OFFICE SUPPLIES CORONER	\$699	\$700	\$298	\$298	\$700
001-25-6403	AUTO GAS AND MAINT CORON	\$3,515	\$6,000	\$7,670	\$7,670	\$6,000
001-25-6501	CORONER PROF SERVICES	\$33,690	\$30,000	\$37,658	\$37,658	\$30,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-25-6522	MORGUE SUPPLIES	\$3,587	\$5,000	\$4,843	\$4,843	\$5,000
001-25-6523	TOXICOLOGY SERVICES	\$8,345	\$8,500	\$7,770	\$7,770	\$8,500
001-25-6555	BOOKS & PERIODICALS CORO	\$648	\$1,200	\$1,071	\$1,071	\$1,200
001-25-6561	CORONER TRAV EXP/MILEAGE	\$1,808	\$2,750	\$402	\$402	\$2,750
001-25-6701	MISC EXPENSE - CORONER	\$756	\$1,200	\$798	\$798	\$1,200
001-25-6705	CORONER ASSOC DUES/CONV	\$670	\$800	\$675	\$675	\$800
001-25-6710	CAPITAL OUTLAY - CORONER	\$369	\$500	\$0	\$0	\$500
001-25-6711	CONTINGENCIES CORONER	\$0	\$0	\$0	\$0	\$0
001-25-6713	CONT ED - CORONER	\$277	\$2,000	\$324	\$324	\$2,000
001-25-6831	PURCHASE OF AUTOMOBILES	\$8,462	\$8,463	\$8,411	\$8,411	\$9,000
001-25-6900	CORONER REIMB EXP	\$0	\$0	\$0	\$0	\$0
001-25-8888	VAC/SICK LEAVE PAY	\$3,565	\$0	\$9,843	\$9,843	\$0
Dept. 25 TOTAL EXPENSE :		\$240,494	\$241,744	\$223,716	\$223,716	\$244,094
Department: 26 PROBATION OFFICER						
001-26-6103	SALARIES - PROBATION	\$218,602	\$240,243	\$194,591	\$194,591	\$242,474
001-26-6151	EMPL BENEFITS - PROBATION	\$171,692	\$166,845	\$146,836	\$146,836	\$166,845
001-26-6201	OFFICE SUPPLIES PROBATION	\$0	\$0	\$0	\$0	\$0
001-26-6510	PROBATION ADULT MONITORI	\$0	\$0	\$0	\$0	\$1,500
001-26-6515	DRUG/ALCOHOL TESTING	\$0	\$0	\$0	\$0	\$0
001-26-6701	MISC EXPENSE - PROBATION	\$0	\$0	\$0	\$0	\$0
Dept. 26 TOTAL EXPENSE :		\$390,294	\$407,088	\$341,427	\$341,427	\$410,819

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 001 GENERAL FUND

Department: 27 DEPENDENT & NEGLECTED CHILDREN

001-27-6265	RM & BD - DEPENDENT/NEGL C	\$137,663	\$200,000	\$72,250	\$72,250	\$200,000
Dept. 27 TOTAL EXPENSE :		\$137,663	\$200,000	\$72,250	\$72,250	\$200,000

Department: 30 JUROR`S FEES

001-30-6103	SALARIES - JURORS	\$0	\$0	\$0	\$0	\$0
001-30-6108	CIRCUIT CLERK PER-DIEM	\$24,572	\$32,000	\$18,869	\$18,869	\$32,000
001-30-6201	OFFICE SUPPLIES - JURORS	\$0	\$0	\$0	\$0	\$0
Dept. 30 TOTAL EXPENSE :		\$24,572	\$32,000	\$18,869	\$18,869	\$32,000

Department: 32 STATE`S ATTORNEY

001-32-6101	DEPT HEAD SALARY - ST ATTY	\$173,001	\$168,057	\$147,436	\$147,436	\$170,171
001-32-6103	SALARIES ASST ST ATTY	\$364,174	\$373,880	\$301,365	\$301,365	\$376,820
001-32-6109	SECRETARY SALARIES ST ATY	\$161,906	\$153,752	\$80,676	\$80,676	\$148,910
001-32-6118	SPECIAL ASSISTANT STATES	\$0	\$2,000	\$0	\$0	\$2,000
001-32-6119	TORT LIABILITY - SP ASST ATT	\$0	\$0	\$0	\$0	\$0
001-32-6147	OVERTIME STATES ATTY	\$478	\$1,000	\$622	\$622	\$1,000
001-32-6201	OFFICE SUPPLIES ST ATTY	\$6,814	\$7,000	\$7,342	\$7,342	\$7,000
001-32-6503	CONTRACTUAL SERV ST ATTY	\$4,384	\$4,500	\$0	\$0	\$4,500
001-32-6505	ADDITIONAL LEGAL COSTS	\$0	\$0	\$0	\$0	\$0
001-32-6530	INVESTIGATOR-ST ATTNY	\$0	\$0	\$0	\$0	\$0
001-32-6531	INVESTIGATION EXP ST ATTY	\$1,904	\$5,500	\$4,097	\$4,097	\$5,500
001-32-6533	APPELLATE SERVICES	\$0	\$0	\$0	\$0	\$18,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-32-6535	EXTRADITION EXP - ST ATTY	\$5,230	\$2,500	\$0	\$0	\$2,500
001-32-6537	TRANSCRIPT EXP ST ATTY	\$15,118	\$14,500	\$14,890	\$14,890	\$16,000
001-32-6539	INTERN EXPENSE ST ATTY	\$0	\$0	\$0	\$0	\$6,500
001-32-6555	BOOKS & PERIODICALS ST ATT	\$17,541	\$16,500	\$7,615	\$7,615	\$16,500
001-32-6561	TRAV EXP/MILEAGE ST ATTY	\$2,894	\$3,500	\$3,435	\$3,435	\$3,500
001-32-6642	COPIER RENTAL ST ATTY	\$4,029	\$3,200	\$4,345	\$4,345	\$5,000
001-32-6701	MISC EXPENSE ST ATTY	\$192	\$250	\$173	\$173	\$250
001-32-6705	ASSOC DUES/CONV - ST ATTY	\$6,608	\$6,300	\$6,443	\$6,443	\$6,300
001-32-6710	CAPITAL OUTLAY ST ATTY	\$0	\$0	\$0	\$0	\$0
001-32-6711	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
001-32-8888	VAC/SICK LEAVE PAY	\$6,091	\$0	\$48,226	\$48,226	\$0
Dept. 32 TOTAL EXPENSE :		\$770,365	\$762,439	\$626,667	\$626,667	\$790,451
Department: 33 VICTIM WITNESS						
001-33-6101	IL ALLOTMENT SALARY	\$28,690	\$27,038	\$24,351	\$24,351	\$28,000
001-33-6103	SALARIES VICTIM WITNESS	\$20,935	\$21,891	\$20,401	\$20,401	\$21,908
001-33-6130	PROGRAM ADMIN - VIC WIT	\$1,495	\$1,500	\$1,343	\$1,343	\$1,500
001-33-6513	CHILDREN'S ADVOCACY CENT	\$8,664	\$7,500	\$6,278	\$6,278	\$10,000
001-33-6559	PRINTING & ADVERTISING-VW	\$241	\$1,000	\$1,000	\$1,000	\$1,000
001-33-6654	DUES & TRAINING - VIC WIT	\$1,031	\$1,000	\$430	\$430	\$1,000
001-33-6710	CAPITAL OUTLAY VICTIM WIT	\$0	\$0	\$0	\$0	\$0
001-33-6740	EMERGENCY SERVICES - VIC	\$200	\$200	\$0	\$0	\$200
001-33-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$6,568	\$6,568	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 001 GENERAL FUND

Dept. 33 TOTAL EXPENSE : \$61,255 \$60,129 \$60,371 \$60,371 \$63,608

Department: 34 JUVENILE JUSTICE

001-34-6101	DEPT HEAD SALARY-JUV JUS	\$62,501	\$62,904	\$45,989	\$45,989	\$65,182
001-34-6109	SECRETARY SALARIES JUV JU	\$0	\$0	\$0	\$0	\$0
001-34-6201	OFFICE SUPPLIES JUV JUS	\$89	\$1,000	\$674	\$674	\$1,000
001-34-6503	CONTRACTUAL - JUV JUSTICE	\$0	\$0	\$0	\$0	\$0
001-34-6563	JUVENILE JUSTICE PATIENT C	\$0	\$4,000	\$0	\$0	\$4,000
001-34-6654	DUES & TRAINING JUV JUSTIC	\$0	\$1,000	\$0	\$0	\$1,000
001-34-8888	VAC/SICK LEAVE PAY	\$2,587	\$0	\$13,240	\$13,240	\$0

Dept. 34 TOTAL EXPENSE : \$65,178 \$68,904 \$59,902 \$59,902 \$71,182

Department: 40 HEALTH DEPARTMENT

001-40-6101	DEPT HEAD SALARY - HEALTH	\$47,533	\$52,546	\$44,507	\$44,507	\$0
001-40-6103	HEALTH DEPT UNION SALARIE	\$124,379	\$90,497	\$79,902	\$79,902	\$0
001-40-6117	SALARIES CONTRACTUAL HEA	\$520	\$0	\$0	\$0	\$0
001-40-6138	SALARY SUPERVISORY HEALT	\$80,615	\$83,327	\$64,606	\$64,606	\$0
001-40-6201	OFFICE SUPPLIES HEALTH DE	\$2,155	\$2,000	\$1,378	\$1,378	\$0
001-40-6220	PROGRAM COMMODITIES	\$346	\$600	\$858	\$858	\$0
001-40-6403	AUTO GAS (COUNTY PUMP)	\$78	\$150	\$90	\$90	\$0
001-40-6501	PROFESSIONAL SERVICES	\$4,327	\$100	\$194	\$194	\$0
001-40-6502	LABOR RELATIONS	\$1,200	\$0	\$0	\$0	\$0
001-40-6553	POSTAGE HEALTH DEPT	\$17	\$40	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-40-6559	PRINT/ADV - HEALTH DEPT	\$1,974	\$1,071	\$1,104	\$1,104	\$0
001-40-6561	TRAV/MILEAGE EXP - HEALTH	\$1,438	\$4,000	\$3,645	\$3,645	\$0
001-40-6562	AUTO EXPENSE HEALTH DEPT	\$1,480	\$3,000	\$1,762	\$1,762	\$0
001-40-6571	ADVERTISING	\$1,285	\$0	\$0	\$0	\$0
001-40-6581	INSURANCE HEALTH DEPT	\$111,313	\$74,500	\$71,910	\$71,910	\$0
001-40-6642	COPIER RENTAL HEALTH DEPT	\$3,448	\$3,000	\$1,389	\$1,389	\$0
001-40-6701	MISC/INTEREST	\$80	\$0	\$233	\$233	\$0
001-40-6705	ASSOC DUES/CONV - HEALTH	\$2,557	\$4,115	\$4,115	\$4,115	\$0
001-40-6711	CONTINGENCIES HEALTH DEP	\$0	\$300	\$0	\$0	\$0
001-40-6713	CONT ED - HEALTH DEPT	\$473	\$400	\$1,039	\$1,039	\$0
001-40-6801	FURNITURE AND EQUIPMENT H	\$30	\$100	\$943	\$943	\$0
001-40-6802	PURCHASE COMPUTER EQUIP	\$437	\$1,000	\$279	\$279	\$0
001-40-6803	ELECTRONIC RECORDS	\$23,926	\$50,000	\$39,531	\$39,531	\$0
001-40-6950	ACCREDITATION	\$7,675	\$185	\$197	\$197	\$0
001-40-6970	HOSPITALITY	\$957	\$1,000	\$1,161	\$1,161	\$0
001-40-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$35,689	\$35,689	\$0
Dept. 40 TOTAL EXPENSE :		\$418,242	\$371,931	\$354,532	\$354,532	\$0
Department: 41 NURSING						
001-41-6103	SALARY UNION NURSING	\$95,494	\$49,115	\$31,371	\$31,371	\$0
001-41-6138	SALARY SUPERVISORY NURSI	\$20,394	\$12,167	\$9,515	\$9,515	\$0
001-41-6201	OFFICE SUPPLIES	\$62	\$100	\$55	\$55	\$0
001-41-6220	PROGRAM COMMODITIES	\$999	\$4,000	\$3,179	\$3,179	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-41-6403	AUTO GAS (COUNTY PUMP)	\$36	\$150	\$126	\$126	\$0
001-41-6501	PROFESSIONAL SERVICES	\$198	\$2,500	\$2,016	\$2,016	\$0
001-41-6511	VACCINES	\$55,193	\$62,500	\$0	\$0	\$0
001-41-6553	POSTAGE	\$9	\$140	\$140	\$140	\$0
001-41-6561	TRAVEL EXPENSE & MILEAGE	\$751	\$500	\$390	\$390	\$0
001-41-6581	INSURANCE	\$63,713	\$30,500	\$37,391	\$37,391	\$0
001-41-6713	CONTINUING EDUCATION	\$250	\$1,200	\$761	\$761	\$0
001-41-6719	WIC VOUCHERS	\$178,665	\$320,000	\$0	\$0	\$0
001-41-6743	COMMUNICABLE DISEASE CON	\$3,211	\$4,000	\$3,342	\$3,342	\$0
001-41-6802	COMPUTER EQUIPMENT	\$0	\$500	\$0	\$0	\$0
001-41-6803	ELECTRONIC RECORDS	\$0	\$0	\$0	\$0	\$0
001-41-6900	DIRECT SERVICE REIMBURSED	\$0	\$0	\$198	\$198	\$0
001-41-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$31,537	\$31,537	\$0
Dept. 41 TOTAL EXPENSE :		\$418,974	\$487,372	\$120,021	\$120,021	\$0
Department: 42 ENVIRONMENTAL HEALTH						
001-42-6103	SALARY UNION EH	\$69,302	\$28,985	\$24,867	\$24,867	\$0
001-42-6138	SALARY SUPERVISORY EH	\$27,894	\$3,062	\$3,221	\$3,221	\$0
001-42-6201	OFFICE SUPPLIES	\$0	\$180	\$123	\$123	\$0
001-42-6220	PROGRAM COMMODITIES	\$183	\$0	\$0	\$0	\$0
001-42-6403	AUTO GAS (COUNTY PUMP)	\$27	\$0	\$4	\$4	\$0
001-42-6551	TELEPHONE	\$0	\$800	\$648	\$648	\$0
001-42-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$0	\$432	\$432	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-42-6581	INSURANCE	\$28,302	\$9,500	\$12,146	\$12,146	\$0
001-42-6713	CONTINUING EDUCATION	\$32	\$500	\$352	\$352	\$0
001-42-6802	COMPUTER EQUIPMENT	\$60	\$500	\$0	\$0	\$0
001-42-6803	ELECTRONIC RECORDS	\$0	\$13,500	\$12,176	\$12,176	\$0
001-42-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$23,861	\$23,861	\$0
Dept. 42 TOTAL EXPENSE :		\$125,800	\$57,027	\$77,830	\$77,830	\$0
Department: 43 MENTAL HEALTH						
001-43-6103	SALARY UNION MH	\$239,680	\$185,000	\$150,031	\$150,031	\$0
001-43-6117	CONTRACTUAL STAFF	\$12,243	\$4,000	\$14,028	\$14,028	\$0
001-43-6138	SALARY SUPERVISORY MH	\$39,393	\$25,500	\$23,752	\$23,752	\$0
001-43-6201	OFFICE SUPPLIES	\$155	\$200	\$25	\$25	\$0
001-43-6220	PROGRAM COMMODITIES	\$386	\$500	\$311	\$311	\$0
001-43-6403	AUTO GAS (COUNTY PUMP)	\$35	\$100	\$55	\$55	\$0
001-43-6501	PROFESSIONAL SERVICES	\$125	\$16,000	\$3,499	\$3,499	\$0
001-43-6559	PRINTING	\$24	\$0	\$66	\$66	\$0
001-43-6561	TRAVEL EXPENSE & MILEAGE	\$772	\$200	\$310	\$310	\$0
001-43-6581	INSURANCE	\$81,954	\$72,636	\$68,478	\$68,478	\$0
001-43-6705	ASSOCIATION DUES	\$20	\$500	\$20	\$20	\$0
001-43-6713	CONTINUING EDUCATION	\$1,047	\$3,200	\$2,461	\$2,461	\$0
001-43-6803	ELECTRONIC RECORDS	\$0	\$34,000	\$90	\$90	\$0
001-43-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$29,439	\$29,439	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
<i>Dept. 43 TOTAL EXPENSE :</i>		\$375,834	\$341,836	\$292,565	\$292,565	\$0
Department: 44 SENIOR PROGRAMS						
001-44-6103	SALARY UNION SENIORS	\$68,786	\$49,517	\$34,215	\$34,215	\$0
001-44-6117	CONTRACTUAL STAFF	\$5,456	\$10,000	\$8,843	\$8,843	\$0
001-44-6138	SALARY SUPERVISORY SENIO	\$27,447	\$19,049	\$19,755	\$19,755	\$0
001-44-6201	OFFICE SUPPLIES	\$531	\$150	\$0	\$0	\$0
001-44-6220	PROGRAM COMMODITIES	\$189	\$300	\$493	\$493	\$0
001-44-6403	AUTO GAS (COUNTY PUMP)	\$617	\$800	\$629	\$629	\$0
001-44-6501	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
001-44-6559	PRINTING	\$0	\$0	\$41	\$41	\$0
001-44-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$500	\$1,528	\$1,528	\$0
001-44-6581	INSURANCE	\$23,683	\$23,500	\$24,615	\$24,615	\$0
001-44-6746	LIABILITY	\$4,039	\$3,200	\$3,109	\$3,109	\$0
001-44-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$18,348	\$18,348	\$0
<i>Dept. 44 TOTAL EXPENSE :</i>		\$130,747	\$107,016	\$111,576	\$111,576	\$0
Department: 49 GRUNDY 911 Center						
001-49-6201	GRUNDY 911 CENTER OFFICE	\$1,059	\$2,048	\$2,048	\$2,048	\$2,000
001-49-6251	GRUNDY 911 CENTER OPERATI	\$9,080	\$10,000	\$9,491	\$9,491	\$14,000
001-49-6601	GRUNDY 911 CENTER UTILITIE	\$32,231	\$29,801	\$27,753	\$27,753	\$29,500
001-49-6621	GRUNDY 911 CENTER REPAIRS	\$14,909	\$15,000	\$12,628	\$12,628	\$15,000
001-49-6701	GRUNDY 911 CENTER MISC	\$5,659	\$4,000	\$3,028	\$3,028	\$4,000
001-49-6710	GRUNDY 911 CENTER CAPITAL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 001 GENERAL FUND

Dept. 49 TOTAL EXPENSE :		\$62,937	\$60,849	\$54,948	\$54,948	\$64,500
Department: 50	ERCO					
001-50-6109	SECRETARY SALARIES - ERCO	\$184	\$0	\$0	\$0	\$0
001-50-6153	EMPLOYEE INSURANCE - ERC	\$0	\$0	\$0	\$0	\$0
001-50-6201	ERCO OFFICE SUPPLIES	\$192	\$200	\$40	\$40	\$200
001-50-6561	TRAVEL/MILEAGE EXP - ERCO	\$0	\$25	\$0	\$0	\$0
001-50-6610	CLEAN ENERGY EXPENSE	\$11,319	\$11,500	\$3,408	\$3,408	\$9,800
001-50-6642	COPIER RENTAL - ERCO	\$0	\$0	\$0	\$0	\$0
001-50-6650	SPECIAL PROJECTS - ERCO	\$499	\$500	\$0	\$0	\$6,000
001-50-6651	RECYCLE PROGRAM - ERCO	\$400	\$500	\$100	\$100	\$500
001-50-6709	CONFERENCES - ERCO	\$200	\$200	\$125	\$125	\$1,500
001-50-6710	CAPITAL OUTLAY - ERCO	\$0	\$0	\$0	\$0	\$0
001-50-6715	EDUCATIONAL SUPPLIES - ERC	\$114	\$200	\$0	\$0	\$2,000
001-50-6900	REIMB TO ERCO	\$0	\$0	\$0	\$0	\$0
001-50-6920	ERCO GRANTS	\$0	\$0	\$0	\$0	\$0
001-50-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$0	\$0	\$0

Dept. 50 TOTAL EXPENSE :	\$12,908	\$13,125	\$3,672	\$3,672	\$20,000
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Department: 51 COUNTY PLANNING & ZONING

001-51-6101	DEPT HEAD SALARY - LAND US	\$74,184	\$75,520	\$53,828	\$53,828	\$77,031
001-51-6103	BUILDING INSPECTOR SALARY	\$29,857	\$30,420	\$24,386	\$24,386	\$31,029
001-51-6109	LAND USE SECRETARY SALARI	\$33,755	\$35,119	\$24,954	\$24,954	\$35,850

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-51-6124	PLUMBING INSPECTOR	\$4,680	\$3,587	\$2,920	\$2,920	\$5,000
001-51-6201	OFFICE SUPPLIES - LAND USE	\$300	\$300	\$300	\$300	\$500
001-51-6501	PROF SERVICES - LAND USE	\$0	\$0	\$0	\$0	\$5,000
001-51-6520	UPDATING PLAN	\$0	\$0	\$0	\$0	\$0
001-51-6559	PRINTING AND ADVERTISING	\$332	\$800	\$224	\$224	\$800
001-51-6562	AUTO EXPENSE - LAND USE	\$1,906	\$3,800	\$3,455	\$3,455	\$3,000
001-51-6642	COPIER RENTAL - LAND USE	\$4,257	\$3,000	\$3,000	\$3,000	\$3,000
001-51-6701	MISC EXPENSE - LAND USE	\$1,500	\$0	\$0	\$0	\$0
001-51-6705	ASSOC DUES/CONV - LAND US	\$300	\$300	\$55	\$55	\$300
001-51-6710	CAPITAL OUTLAY- LAND USE	\$0	\$0	\$0	\$0	\$0
001-51-6711	CONTINGENCIES - LAND USE	\$0	\$0	\$0	\$0	\$0
001-51-6713	CONTINUING ED - LAND USE	\$775	\$800	\$472	\$472	\$1,400
001-51-6900	REIMB TO LAND USE	\$0	\$0	\$0	\$0	\$0
001-51-6911	STERLING CODIFIERS	\$0	\$0	\$0	\$0	\$0
001-51-8888	VAC/SICK LEAVE PAY	\$3,792	\$0	\$21,534	\$21,534	\$0
Dept. 51 TOTAL EXPENSE :		\$155,637	\$153,646	\$135,127	\$135,127	\$162,910
Department: 52 ZONING BOARD OF APPEALS						
001-52-6103	SALARIES - ZONING BD APPEA	\$375	\$4,125	\$3,000	\$3,000	\$6,300
001-52-6201	OFFICE SUPPLIES - ZBA	\$0	\$0	\$0	\$0	\$0
001-52-6559	PRINTING/ADV - ZONING BD	\$79	\$300	\$233	\$233	\$300
001-52-6561	TRAV/MILEAGE EXP - ZONING	\$45	\$48	\$312	\$312	\$624

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 001 GENERAL FUND

Dept. 52 TOTAL EXPENSE :		\$499	\$4,473	\$3,546	\$3,546	\$7,224
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Department: 53 PLANNING COMMISSION

001-53-6201	OFFICE SUPPLIES - PC	\$0	\$0	\$0	\$0	\$0
001-53-6520	PLANNING,UPDATING & ZONIN	\$0	\$0	\$0	\$0	\$0
001-53-6559	PRINTING/ADV - PLAN COMM	\$0	\$0	\$0	\$0	\$0
001-53-6561	TRAV EXP/MILEAGE - PLAN CO	\$968	\$1,727	\$1,727	\$1,727	\$0
001-53-6713	CONT ED - PLANNING COMM	\$0	\$0	\$0	\$0	\$0

Dept. 53 TOTAL EXPENSE :		\$968	\$1,727	\$1,727	\$1,727	\$0
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Department: 54 BOARD OF REVIEW

001-54-6101	SALARIES - BD OF REVIEW	\$24,266	\$25,927	\$22,936	\$22,936	\$27,300
001-54-6102	CHAIRMAN SUPP SAL - BD REV	\$727	\$701	\$619	\$619	\$910
001-54-6559	PRINT/ADV - BD OF REVIEW	\$0	\$0	\$0	\$0	\$750
001-54-6561	TRAV/MILEAGE EXP - BD REV	\$0	\$0	\$0	\$0	\$0
001-54-6710	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
001-54-6713	CONTINUE ED - BD OF REVIEW	\$0	\$0	\$0	\$0	\$0

Dept. 54 TOTAL EXPENSE :		\$24,993	\$26,628	\$23,555	\$23,555	\$28,960
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Department: 55 ASSESSOR OFFICE

001-55-6101	DEPT HEAD SALARIES ASSESS	\$82,665	\$83,232	\$72,750	\$72,750	\$84,000
001-55-6102	COMMERCIAL SALARIES - ASS	\$0	\$10,250	\$0	\$0	\$10,000
001-55-6103	SUPV ASSESSMENT OFFICE S	\$216,332	\$326,849	\$239,326	\$239,326	\$455,897
001-55-6145	EXTRA CLERK SALARIES ASSE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-55-6201	OFFICE SUPPLIES - ASSESSOR	\$1,081	\$1,925	\$2,417	\$2,417	\$3,450
001-55-6501	PROF SERVICES - ASSESSOR	\$0	\$8,000	\$4,817	\$4,817	\$8,000
001-55-6503	CONTRACTUAL - ASSESSOR	\$30,923	\$0	\$0	\$0	\$0
001-55-6508	DATA PROCESSING - ASSESSO	\$21,209	\$28,690	\$23,711	\$23,711	\$0
001-55-6527	APPRAISALS - ASSESSOR	\$0	\$3,500	\$0	\$0	\$3,600
001-55-6559	PRINT/ADV - ASSESSOR	\$19,974	\$35,000	\$14,244	\$14,244	\$36,000
001-55-6561	TRAVEL/MILEAGE - ASSESSOR	\$1,457	\$1,500	\$3,266	\$3,266	\$1,950
001-55-6642	COPIER LEASE - ASSESSOR	\$2,893	\$1,500	\$2,886	\$2,886	\$1,500
001-55-6653	DUES AND PUBLICATIONS - AS	\$760	\$1,500	\$0	\$0	\$1,500
001-55-6701	MISC EXPENSE - ASSESSOR	\$0	\$0	\$0	\$0	\$0
001-55-6710	CAPITAL OUTLAY - ASSESSOR	\$0	\$5,000	\$20,572	\$20,572	\$25,000
001-55-6713	CONT ED - ASSESSOR	\$2,796	\$2,750	\$4,576	\$4,576	\$5,200
001-55-6725	FARMLAND REVIEW COMMITTE	\$450	\$450	\$450	\$450	\$450
001-55-8888	VAC/SICK LEAVE PAY	\$9,234	\$0	\$21,382	\$21,382	\$0
Dept. 55 TOTAL EXPENSE :		\$389,774	\$510,146	\$410,395	\$410,395	\$636,547
Department: 57 ELECTION						
001-57-6103	SALARIES - ELECTION CLERK	\$57,528	\$73,724	\$46,264	\$46,264	\$63,363
001-57-6133	SALARIES ELECTION JUDGES	\$36,788	\$105,000	\$35,489	\$35,489	\$53,000
001-57-6134	CONTRACTUAL SERVICES ELE	\$102,825	\$190,000	\$84,975	\$84,975	\$102,000
001-57-6145	EXTRA CLERK SALARIES - ELE	\$12,933	\$15,000	\$11,815	\$11,815	\$15,000
001-57-6201	OFFICE SUPPLIES/BALLOTS - E	\$3,813	\$13,000	\$13,009	\$13,009	\$14,000
001-57-6209	PRINTING OF NOTICES & BALL	\$5,220	\$13,000	\$6,952	\$6,952	\$8,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 001 GENERAL FUND

001-57-6211	REGISTRATION SUPPLIES - EL	\$3,330	\$0	\$0	\$0	\$5,000
001-57-6508	DATA PROC SERV - ELECTION	\$14,446	\$27,000	\$20,781	\$20,781	\$27,000
001-57-6561	TRAV/MILEAGE EXP - ELECTIO	\$2,032	\$5,600	\$1,889	\$1,889	\$4,000
001-57-6643	RENT - ELECTION	\$2,850	\$6,000	\$2,850	\$2,850	\$3,000
001-57-6710	CAPITAL OUTLAY ELECTION	\$66,650	\$0	\$0	\$0	\$0
001-57-6802	PURCHASE COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
001-57-8888	VAC/SICK LEAVE PAY	\$3,569	\$0	\$6,565	\$6,565	\$0

Dept. 57 TOTAL EXPENSE : **\$311,984** **\$448,324** **\$230,590** **\$230,590** **\$294,363**

Department: 61 REGIONAL SUPT OF SCHOOLS

001-61-6109	SECRETARY SALARIES - ROE	\$43,666	\$39,860	\$36,538	\$36,538	\$43,812
001-61-6117	SALARIES CONTRACTUAL ROE	\$5,448	\$3,600	\$270	\$270	\$3,500
001-61-6151	EMPLOYEE BENEFITS ROE	\$5,535	\$7,039	\$6,452	\$6,452	\$8,400
001-61-6201	OFFICE SUPPLIES ROE	\$1,431	\$2,000	\$1,725	\$1,725	\$2,000
001-61-6405	REPAIRS & RENTAL EQUIPMEN	\$0	\$0	\$0	\$0	\$0
001-61-6551	TELEPHONE ROE	\$1,259	\$1,259	\$1,154	\$1,154	\$1,260
001-61-6553	POSTAGE ROE	\$986	\$1,100	\$923	\$923	\$900
001-61-6555	BOOKS & PERIODICALS ROE	\$315	\$315	\$0	\$0	\$0
001-61-6561	TRAV/MILEAGE EXP - ROE	\$4,576	\$4,200	\$3,162	\$3,162	\$4,200
001-61-6581	INSURANCE ROE	\$1,149	\$1,458	\$1,458	\$1,458	\$2,110
001-61-6642	COPIER RENTAL - ROE	\$654	\$654	\$600	\$600	\$654
001-61-6705	ASSN DUES/CONV - ROE	\$1,970	\$1,810	\$1,970	\$1,970	\$2,000
001-61-6710	CAPITAL OUTLAY ROE	\$619	\$710	\$711	\$711	\$1,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-61-6723	REG BOARD OF TRUSTEES EX	\$0	\$0	\$0	\$0	\$0
Dept. 61 TOTAL EXPENSE :		\$67,609	\$64,005	\$54,961	\$54,961	\$69,836
Department: 90 GEN REV TRUST EXP ACCT						
001-90-6702	SCHOOL SITE DONATION	\$26,511	\$12,000	\$26,505	\$26,505	\$12,000
Dept. 90 TOTAL EXPENSE :		\$26,511	\$12,000	\$26,505	\$26,505	\$12,000
Department: 91 G.C.P.B.C. LEASE EXP						
001-91-6582	GCPBC LEASE EXPENSE	\$901,041	\$932,075	\$933,575	\$933,575	\$976,738
001-91-6586	REGISTRAR AGENT FEE	\$0	\$0	\$0	\$0	\$1,500
Dept. 91 TOTAL EXPENSE :		\$901,041	\$932,075	\$933,575	\$933,575	\$978,238
Department: 92 EMPLOYEE WELFARE						
001-92-6153	EMPLOYEE INSURANCES	\$1,429,094	\$1,750,000	\$1,535,389	\$1,535,389	\$1,855,000
001-92-6155	SICK PAY REIMBURSEMENT	\$7,501	\$5,000	\$10,711	\$10,711	\$8,500
Dept. 92 TOTAL EXPENSE :		\$1,436,595	\$1,755,000	\$1,546,100	\$1,546,100	\$1,863,500
Department: 93 PROFESSIONAL SERVICES						
001-93-6501	PROFESSIONAL SERVICES	\$54,094	\$110,000	\$21,219	\$21,219	\$110,000
001-93-6502	LABOR RELATIONS	\$145,643	\$75,000	\$136,664	\$136,664	\$65,000
001-93-6503	PROF SERVICES - 911 CONTRA	\$863,370	\$776,862	\$388,431	\$388,431	\$924,262
001-93-6512	BUDGET PREPARATION SERVI	\$5,413	\$3,850	\$92	\$92	\$3,850
001-93-6717	AUDITING EXPENSE	\$42,592	\$43,600	\$43,692	\$43,692	\$44,800

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-93-6742	CO-OP EXTENSION	\$0	\$0	\$0	\$0	\$5,000
001-93-6751	SERVICES CHAMBER OF COM	\$0	\$0	\$0	\$0	\$3,000
001-93-6752	FAIRCOM	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
001-93-6765	HISTORICAL SOCIETY	\$0	\$0	\$0	\$0	\$0
001-93-6767	HAZMAT CONTRIBUTION	\$0	\$0	\$0	\$0	\$8,000
001-93-6776	CARBON HILL MUSEUM	\$0	\$0	\$0	\$0	\$0
001-93-6780	KENDALL/GRUNDY COMM ACTI	\$18,195	\$25,000	\$16,826	\$16,826	\$25,000
001-93-6830	TRANSPORTATION SAFETY	\$0	\$0	\$0	\$0	\$0
001-93-6915	MAZON RIVER PROJECT	\$0	\$0	\$0	\$0	\$0
001-93-6916	SOIL & WATER STUDY	\$0	\$0	\$0	\$0	\$0
001-93-6917	CANAL CORRIDOR	\$0	\$0	\$0	\$0	\$0
001-93-6920	NO TOLERANCE TASK FORCE	\$20,000	\$0	\$0	\$0	\$0
001-93-6934	HERITAGE CORRIDOR	\$0	\$0	\$0	\$0	\$0
Dept. 93 TOTAL EXPENSE :		\$1,151,307	\$1,036,312	\$608,924	\$608,924	\$1,190,912
Department: 94 CONTINGENCY						
001-94-6101	SALARY STIPEND	\$0	\$0	\$0	\$0	\$0
001-94-6701	MISC EXPENSE - CONTINGENCI	\$252,251	\$500,000	\$8,791	\$8,791	\$180,000
001-94-6748	TRANSFER TO E.S.D.A.	\$93,698	\$110,000	\$110,000	\$110,000	\$110,000
001-94-6749	TRANSFER TO ANIMAL CONTR	\$31,000	\$31,000	\$31,000	\$31,000	\$24,000
001-94-6750	TRANSFER TO HEALTH DEPT	\$0	\$313,000	\$0	\$0	\$355,256
001-94-6753	TRANSFER TO EMA NUCLEAR	\$11,869	\$11,869	\$11,869	\$11,869	\$11,869
001-94-6754	TRANSFER TO DRUG COURT P	\$30,000	\$0	\$0	\$0	\$25,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-94-6755	TRANSFER TO CAPITAL IMPRO	\$205,000	\$250,000	\$250,000	\$250,000	\$200,000
001-94-6756	TRANSFER TO TRANSIT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
001-94-6757	TRANSFER TO MERIT COMMIS	\$0	\$2,500	\$2,500	\$2,500	\$5,000
Dept. 94 TOTAL EXPENSE :		\$643,818	\$1,238,369	\$434,160	\$434,160	\$931,125
Department: 95 SELF INS BOND RETIREMENT						
001-95-6160	SELF INS BOND RETIREMENT	\$0	\$0	\$0	\$0	\$0
Dept. 95 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Department: 97 VAC						
001-97-6101	VAC DEPT HEAD SALARY	\$46,813	\$47,462	\$38,317	\$38,317	\$48,411
001-97-6103	VAC SECRETARY SALARIES	\$12,681	\$31,000	\$21,939	\$21,939	\$31,620
001-97-6151	VAC IMRF BENEFITS	\$2,614	\$1,500	\$960	\$960	\$3,800
001-97-6152	VAC FICA BENEFITS - EMPLR S	\$6,127	\$8,300	\$6,483	\$6,483	\$8,600
001-97-6201	VAC OFFICE SUPPLIES	\$456	\$400	\$393	\$393	\$400
001-97-6465	VAC WORKERS COMP	\$0	\$0	\$0	\$0	\$0
001-97-6466	VAC UNEMPLOYMENT BENEFIT	\$245	\$750	\$297	\$297	\$1,500
001-97-6501	VAC PROFESSIONAL SERV	\$4,539	\$1,000	\$0	\$0	\$1,000
001-97-6503	VAC CONTRACTUAL SERVICES	\$28,424	\$31,000	\$27,753	\$27,753	\$31,620
001-97-6508	VAC DATA PROCESSING SERV	\$893	\$1,000	\$898	\$898	\$1,000
001-97-6551	VAC TELEPHONE EXPENSE	\$0	\$0	\$0	\$0	\$0
001-97-6553	VAC POSTAGE	\$130	\$100	\$16	\$16	\$250
001-97-6555	VAC BOOKS & PERIODICALS	\$443	\$400	\$130	\$130	\$500

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-97-6559	VAC PRINTING & ADVERTISING	\$1,842	\$2,500	\$1,826	\$1,826	\$3,000
001-97-6561	VAC TRAVEL/MILEAGE EXPENS	\$1,887	\$5,000	\$1,047	\$1,047	\$5,000
001-97-6562	VAC AUTO EXPENSE	\$10,402	\$18,000	\$12,035	\$12,035	\$5,000
001-97-6564	FUEL EXPENSE	\$0	\$0	\$0	\$0	\$8,000
001-97-6575	VAC EVENTS	\$455	\$500	\$196	\$196	\$500
001-97-6581	VAC INSURANCE EMPLOYERS	\$22,259	\$41,182	\$37,438	\$37,438	\$46,500
001-97-6601	VAC UTILITIES	\$0	\$0	\$0	\$0	\$0
001-97-6626	VAC FACILITIES MAINTENANCE	\$0	\$250	\$45	\$45	\$500
001-97-6642	VAC COPIER RENTAL	\$306	\$0	\$0	\$0	\$0
001-97-6643	VAC RENT EXPENSE	\$0	\$0	\$0	\$0	\$0
001-97-6701	VAC OTHER EXPENSES	\$759	\$500	\$490	\$490	\$500
001-97-6705	VAC ASSOCIATION DUES & CO	\$230	\$400	\$190	\$190	\$500
001-97-6710	VAC CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
001-97-6711	VAC CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$0
001-97-6713	VAC CONTINUING EDUCATION	\$250	\$750	\$665	\$665	\$1,000
001-97-6770	VAC VETERANS ASSISTANCE	\$4,725	\$2,500	\$1,925	\$1,925	\$9,000
001-97-6801	VAC OFFICE EQUIPMENT	\$37	\$500	\$268	\$268	\$500
001-97-6802	VAC COMPUTER EQUIPMENT	\$0	\$1,000	\$300	\$300	\$1,000
001-97-6920	VAC GRANT EXPENSE	\$654	\$3,000	\$2,370	\$2,370	\$0
001-97-8888	VAC/SICK LEAVE PAY	\$890	\$0	\$4,247	\$4,247	\$0
Dept. 97 TOTAL EXPENSE :		\$148,060	\$198,994	\$160,227	\$160,227	\$209,701

Department: 98 TECHNOLOGY

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 001 GENERAL FUND						
001-98-6101	TECHNOLOGY DIRECTOR	\$92,445	\$92,322	\$69,580	\$69,580	\$94,169
001-98-6103	TECHNOLOGY SALARIES	\$74,180	\$68,099	\$54,622	\$54,622	\$110,117
001-98-6202	TECHNOLOGY COMPUTER SUP	\$14,647	\$19,000	\$21,818	\$21,818	\$19,000
001-98-6314	CO CLERK/RECORDER DATA P	\$9,284	\$10,900	\$13,687	\$13,687	\$26,700
001-98-6315	TECHNOLOGY TREASURER	\$21,638	\$25,000	\$23,562	\$23,562	\$47,484
001-98-6508	DATA PROCESSING SERV TEC	\$15,036	\$22,500	\$9,424	\$9,424	\$18,500
001-98-6551	TECHNOLOGY TELEPHONE	\$145,892	\$142,400	\$134,347	\$134,347	\$161,300
001-98-6710	CAPITAL OUTLAY - TECHNOLO	\$45,338	\$72,700	\$74,983	\$74,983	\$101,700
001-98-6713	CONT ED - TECHNOLOGY	\$6,130	\$6,000	\$6,990	\$6,990	\$6,500
001-98-6721	TECHNOLOGY REPLACEMENT	\$145,987	\$69,000	\$73,795	\$73,795	\$73,500
001-98-6937	WEB MAINTENANCE	\$60	\$1,500	\$0	\$0	\$1,000
001-98-8888	VAC/SICK LEAVE PAY	\$1,997	\$0	\$18,296	\$18,296	\$0
001-98-9519	VEHICLE EXPENSE	\$1,071	\$1,500	\$720	\$720	\$1,000
Dept. 98 TOTAL EXPENSE :		\$573,705	\$530,921	\$501,823	\$501,823	\$660,970
Fund 001 TOTAL EXPENSE :		\$15,775,673	\$17,403,194	\$13,692,722	\$13,692,722	\$16,203,406
Fund 001 GENERAL FUND OVERAGE / DEFICIT :		\$991,824	(\$262,790)	\$1,824,727	\$1,824,727	\$47,488

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 010 COUNTY HIGHWAY FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
010-01-3100	PROPERTY TAXES	\$1,812,762	\$1,728,772	\$1,828,438	\$1,828,438	\$1,730,000
010-01-3350	SALE OF EQUIPMENT	\$0	\$13,000	\$61,510	\$61,510	\$82,500
010-01-3381	CHANNAHON TIF AGREEMENT	\$0	\$0	\$0	\$0	\$0
010-01-3600	MISC INCOME CO HWY	\$145,957	\$138,600	\$120,530	\$120,530	\$30,000
010-01-3610	INTEREST INCOME CO HWY	\$2,110	\$700	\$16,240	\$16,240	\$7,500
010-01-3621	EQUIP RENTAL MOTOR FUEL T	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
010-01-3622	REIMB SALARIES MOTOR FUEL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
010-01-3699	TRAFFIC LIGHTS REIMB	\$2,299	\$3,400	\$248	\$248	\$3,400
Dept. 01 TOTAL REVENUE :		\$2,163,128	\$2,084,472	\$2,226,965	\$2,226,965	\$2,053,400
Fund 010 TOTAL REVENUE :		\$2,163,128	\$2,084,472	\$2,226,965	\$2,226,965	\$2,053,400

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
010-01-6103	SALARIES HWY MAINT	\$405,858	\$400,493	\$299,495	\$299,495	\$423,000
010-01-6122	HWY ENGINEER	\$108,764	\$123,099	\$39,685	\$39,685	\$123,099
010-01-6123	SALARY OFFICE MGR CO HWY	\$37,248	\$38,348	\$28,875	\$28,875	\$41,800
010-01-6125	SEASONAL	\$24,670	\$20,000	\$29,696	\$29,696	\$35,000
010-01-6147	OVERTIME	\$29,531	\$55,000	\$54,932	\$54,932	\$55,000
010-01-6153	EMPLOYEE INSURANCES HWY	\$139,005	\$180,000	\$109,148	\$109,148	\$185,000
010-01-6201	CO HWY OFFICE SUPPLIES	\$8,501	\$7,500	\$3,600	\$3,600	\$8,000
010-01-6251	GENERAL OPRATING SUPPLIE	\$14,487	\$15,000	\$13,084	\$13,084	\$15,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 010 COUNTY HIGHWAY FUND						
010-01-6253	CO HWY FUEL	\$40,582	\$70,000	\$50,754	\$50,754	\$75,000
010-01-6399	TRAFFIC LIGHTS EXPENSE	\$7,231	\$8,000	\$4,537	\$4,537	\$8,000
010-01-6407	ROAD REPAIRS & MAINT	\$325,281	\$485,500	\$365,876	\$365,876	\$450,000
010-01-6514	ENGINEERING SERVICES	\$15,302	\$20,000	\$12,083	\$12,083	\$20,000
010-01-6515	CO HWY DRUG TESTING	\$422	\$1,000	\$388	\$388	\$1,000
010-01-6552	CELLULAR PHONES	\$2,410	\$0	\$7,425	\$7,425	\$8,400
010-01-6561	HWY TRAV/MILEAGE EXP	\$3,333	\$3,500	\$2,370	\$2,370	\$3,500
010-01-6601	UTILITIES CO HWY	\$30,499	\$40,000	\$37,118	\$37,118	\$40,000
010-01-6621	REPAIRS & MAINT. CO HWY	\$85,075	\$75,000	\$91,818	\$91,818	\$80,000
010-01-6623	BLDG REPAIRS/MAINT HWY	\$16,084	\$17,500	\$22,943	\$22,943	\$20,000
010-01-6642	COPIER RENTAL - CO HWY	\$1,668	\$1,440	\$1,398	\$1,398	\$1,700
010-01-6710	REPLACE CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
010-01-6711	CONTINGENCIES CO HWY	\$11,092	\$10,000	\$1,549	\$1,549	\$10,000
010-01-6841	PURCHASE OF HIGHWAY EQUI	\$320,986	\$181,000	\$41,980	\$41,980	\$480,000
010-01-6906	FUTURE PROJECTS	\$0	\$0	\$0	\$0	\$0
010-01-6999	CO HWY TRANSFERS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
010-01-8888	VAC/SICK LEAVE PAY	\$19,617	\$0	\$70,488	\$70,488	\$0
Dept. 01 TOTAL EXPENSE :		\$1,847,647	\$1,952,380	\$1,489,240	\$1,489,240	\$2,283,499
Fund 010 TOTAL EXPENSE :		\$1,847,647	\$1,952,380	\$1,489,240	\$1,489,240	\$2,283,499
und 010 COUNTY HIGHWAY FUND OVERAGE / DEFICIT :		\$315,481	\$132,092	\$737,725	\$737,725	(\$230,099)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 011 HIGHWAY RESTRICTED FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
011-01-3500	HIGHWAY RESTRICTED FUND	\$200,000	\$0	\$0	\$0	\$0
011-01-3610	HIGHWAY RESTRICTED INTER	\$15,661	\$10,000	\$25,026	\$25,026	\$8,000
011-01-3920	TRANSFER FROM HWY FUND	\$0	\$200,000	\$200,000	\$200,000	\$200,000
Dept. 01 TOTAL REVENUE :		\$215,661	\$210,000	\$225,026	\$225,026	\$208,000
Fund 011 TOTAL REVENUE :		\$215,661	\$210,000	\$225,026	\$225,026	\$208,000
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
011-01-6500	HIGHWAY RESTRICTED FUND	\$239,508	\$650,000	\$348,276	\$348,276	\$825,000
Dept. 01 TOTAL EXPENSE :		\$239,508	\$650,000	\$348,276	\$348,276	\$825,000
Fund 011 TOTAL EXPENSE :		\$239,508	\$650,000	\$348,276	\$348,276	\$825,000
011 HIGHWAY RESTRICTED FUND OVERAGE / DEFICIT :		(\$23,847)	(\$440,000)	(\$123,250)	(\$123,250)	(\$617,000)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 012 COUNTY BRIDGE FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
012-01-3100	PROPERTY TAXES - CO BRIDG	\$394,276	\$390,702	\$387,809	\$387,809	\$391,000
012-01-3370	REIMB FROM OTHER AGENCIE	\$99,632	\$244,000	\$71,964	\$71,964	\$30,000
012-01-3500	FEDERAL PROJECTS - CO BRID	\$0	\$0	\$0	\$0	\$0
012-01-3610	INTEREST INCOME CO BRIDGE	\$626	\$500	\$3,839	\$3,839	\$500
Dept. 01 TOTAL REVENUE :		\$494,534	\$635,202	\$463,612	\$463,612	\$421,500
Fund 012 TOTAL REVENUE :		\$494,534	\$635,202	\$463,612	\$463,612	\$421,500
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
012-01-6500	FEDERAL PROJECTS - CO BRID	\$0	\$0	\$0	\$0	\$0
012-01-6621	REPAIRS & MAINT. CO BRIDGE	\$4,716	\$10,000	\$26,200	\$26,200	\$10,000
012-01-6851	NEW BRIDGE CONSTRUCTION	\$459,660	\$496,400	\$149,103	\$149,103	\$650,000
Dept. 01 TOTAL EXPENSE :		\$464,376	\$506,400	\$175,303	\$175,303	\$660,000
Fund 012 TOTAL EXPENSE :		\$464,376	\$506,400	\$175,303	\$175,303	\$660,000
Fund 012 COUNTY BRIDGE FUND OVERAGE / DEFICIT :		\$30,158	\$128,802	\$288,309	\$288,309	(\$238,500)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 013 FEDERAL AID MATCHING FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
013-01-3100	PROPERTY TAXES - FED AID M	\$854,718	\$867,000	\$840,532	\$840,532	\$850,000
013-01-3345	FEDERAL/STATE FUNDING	\$0	\$0	\$0	\$0	\$0
013-01-3600	MISC INCOME - FED AID MATC	\$0	\$0	\$0	\$0	\$0
013-01-3610	INTEREST INCOME - FED AID M	\$1,406	\$1,000	\$9,119	\$9,119	\$1,000
Dept. 01 TOTAL REVENUE :		\$856,123	\$868,000	\$849,651	\$849,651	\$851,000
Fund 013 TOTAL REVENUE :		\$856,123	\$868,000	\$849,651	\$849,651	\$851,000
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
013-01-6855	HIGHWAY & BRIDGE CONSTRU	\$742,310	\$250,000	\$215,944	\$215,944	\$545,000
Dept. 01 TOTAL EXPENSE :		\$742,310	\$250,000	\$215,944	\$215,944	\$545,000
Fund 013 TOTAL EXPENSE :		\$742,310	\$250,000	\$215,944	\$215,944	\$545,000
3 FEDERAL AID MATCHING FUND OVERAGE / DEFICIT :		\$113,813	\$618,000	\$633,707	\$633,707	\$306,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 014 TUBERCULOSIS FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
014-01-3100	PROPERTY TAXES TB FUND	\$41,511	\$42,000	\$40,772	\$40,772	\$42,000
Dept. 01 TOTAL REVENUE :		\$41,511	\$42,000	\$40,772	\$40,772	\$42,000
Fund 014 TOTAL REVENUE :		\$41,511	\$42,000	\$40,772	\$40,772	\$42,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
014-01-6261	NURSING & MEDICAL SUPPLIE	\$388	\$500	\$502	\$502	\$500
014-01-6271	MEDICAL CARE TB	\$628	\$2,200	\$939	\$939	\$2,200
014-01-6289	PHARMACEUTICALS TB	\$2,696	\$3,500	\$723	\$723	\$3,500
014-01-6501	PROFESSIONAL SERVICES TB	\$149	\$4,000	\$0	\$0	\$4,000
014-01-6503	CONTRACTUAL SERVICES	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
014-01-6529	X-RAY & LAB EXPENSES	\$88	\$3,000	\$1,118	\$1,118	\$3,000
014-01-6561	TRAVEL EXPENSE & MILEAGE	\$76	\$150	\$167	\$167	\$150
014-01-6713	CONTINUING EDUCATION TB	\$129	\$150	\$125	\$125	\$150
Dept. 01 TOTAL EXPENSE :		\$44,153	\$53,500	\$43,574	\$43,574	\$53,500
Fund 014 TOTAL EXPENSE :		\$44,153	\$53,500	\$43,574	\$43,574	\$53,500
Fund 014 TUBERCULOSIS FUND OVERAGE / DEFICIT :		(\$2,642)	(\$11,500)	(\$2,802)	(\$2,802)	(\$11,500)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 015 LAW LIBRARY FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
015-01-3410	FEES - LAW LIBRARY	\$11,922	\$11,000	\$11,070	\$11,070	\$11,000
Dept. 01 TOTAL REVENUE :		\$11,922	\$11,000	\$11,070	\$11,070	\$11,000
Fund 015 TOTAL REVENUE :		\$11,922	\$11,000	\$11,070	\$11,070	\$11,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
015-01-6555	BOOKS & PERIODICALS LAW LI	\$15,506	\$15,000	\$15,297	\$15,297	\$12,000
Dept. 01 TOTAL EXPENSE :		\$15,506	\$15,000	\$15,297	\$15,297	\$12,000
Fund 015 TOTAL EXPENSE :		\$15,506	\$15,000	\$15,297	\$15,297	\$12,000
Fund 015 LAW LIBRARY FUND OVERAGE / DEFICIT :		(\$3,584)	(\$4,000)	(\$4,227)	(\$4,227)	(\$1,000)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 016 I.M.R.F. FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
016-01-3100	PROPERTY TAXES IMRF	\$1,677,027	\$1,750,000	\$1,696,442	\$1,696,442	\$1,750,000
016-01-3101	PROPERTY TAXES SOCIAL SEC	\$837,859	\$875,000	\$848,212	\$848,212	\$875,000
016-01-3180	IL P.P. REPLACEMENT TAX	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
016-01-3600	MISC INCOME	\$0	\$0	\$0	\$0	\$0
016-01-3610	INTEREST INCOME - IMRF FUN	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$2,524,886	\$2,635,000	\$2,554,654	\$2,554,654	\$2,635,000
Fund 016 TOTAL REVENUE :		\$2,524,886	\$2,635,000	\$2,554,654	\$2,554,654	\$2,635,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
016-01-6151	EMPLOYEE BENEFITS - IMRF	\$1,519,997	\$1,750,000	\$1,300,854	\$1,300,854	\$1,750,000
016-01-6152	SOCIAL SECURITY TAXES	\$736,970	\$828,160	\$664,060	\$664,060	\$828,160
016-01-6153	911 CENTER IMRF BENEFITS	\$196,630	\$186,150	\$93,075	\$93,075	\$180,369
Dept. 01 TOTAL EXPENSE :		\$2,453,597	\$2,764,310	\$2,057,989	\$2,057,989	\$2,758,529
Fund 016 TOTAL EXPENSE :		\$2,453,597	\$2,764,310	\$2,057,989	\$2,057,989	\$2,758,529
Fund 016 I.M.R.F. FUND OVERAGE / DEFICIT :		\$71,289	(\$129,310)	\$496,664	\$496,664	(\$123,529)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 018 E.S.D.A. FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
018-01-3343	EMA GRANT CFDA#97.042	\$5,161	\$26,921	\$26,921	\$26,921	\$10,000
018-01-3422	ESDA DONATIONS/GRANTS	\$4,100	\$3,350	\$3,350	\$3,350	\$2,000
018-01-3500	FEDERAL GRANTS	\$0	\$80,993	\$80,993	\$80,993	\$0
018-01-3600	ESDA MISC REVENUE	\$27,596	\$9,580	\$8,089	\$8,089	\$7,000
018-01-3920	ESDA TRANSFER FROM GENL	\$93,698	\$110,000	\$110,000	\$110,000	\$110,000
Dept. 01 TOTAL REVENUE :		\$130,556	\$230,844	\$229,353	\$229,353	\$129,000
Fund 018 TOTAL REVENUE :		\$130,556	\$230,844	\$229,353	\$229,353	\$129,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
018-01-6101	ESDA DEPT HEAD SALARY	\$61,925	\$61,156	\$52,195	\$52,195	\$62,378
018-01-6103	ESDA DEP DIRECTOR SALARY	\$0	\$0	\$0	\$0	\$0
018-01-6109	ESDA SECRETARY SALARIES	\$26,705	\$26,388	\$21,533	\$21,533	\$28,704
018-01-6201	ESDA OFFICE SUPPLIES	\$851	\$1,200	\$960	\$960	\$1,000
018-01-6500	FEDERAL PROJECTS	\$0	\$80,993	\$80,993	\$80,993	\$0
018-01-6551	ESDA TELEPHONE	\$6,922	\$500	\$138	\$138	\$3,000
018-01-6552	ESDA CELLULAR PHONES	\$2,600	\$3,060	\$1,621	\$1,621	\$3,060
018-01-6561	ESDA TRAVEL EXPENSE & MIL	\$3,329	\$4,000	\$2,211	\$2,211	\$4,000
018-01-6621	ESDA REPAIRS & MAINT	\$2,564	\$3,000	\$2,252	\$2,252	\$3,000
018-01-6642	ESDA COPIER RENTAL	\$1,465	\$800	\$559	\$559	\$1,200
018-01-6710	ESDA CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 018 E.S.D.A. FUND						
018-01-6711	ESDA CONTINGENCIES	\$3,381	\$4,000	\$2,849	\$2,849	\$4,000
018-01-6713	ESDA CONTINUING EDUCATIO	\$1,725	\$3,500	\$1,332	\$1,332	\$3,500
018-01-6745	EMERGENCY OPERATING CEN	\$13,036	\$9,000	\$9,336	\$9,336	\$14,000
018-01-6841	ESDA PURCHASE OF EQUIPME	\$23,523	\$20,636	\$20,611	\$20,611	\$14,000
018-01-6900	ESDA REIMBURSABLE EXPENS	\$4,092	\$3,350	\$2,516	\$2,516	\$3,000
018-01-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$3,678	\$3,678	\$0
Dept. 01 TOTAL EXPENSE :		\$152,118	\$221,583	\$202,783	\$202,783	\$144,842
Fund 018 TOTAL EXPENSE :		\$152,118	\$221,583	\$202,783	\$202,783	\$144,842
Fund 018 E.S.D.A. FUND OVERAGE / DEFICIT :		(\$21,562)	\$9,261	\$26,570	\$26,570	(\$15,842)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 019 COUNTY MOTOR FUEL FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
019-01-3343	COUNTY MOTOR FUEL IL ALLO	\$977,850	\$900,000	\$915,539	\$915,539	\$880,000
019-01-3500	FEDERAL/STATE PROJECTS	\$0	\$0	\$0	\$0	\$0
019-01-3600	COUNTY MOTOR FUEL MISC IN	\$53,564	\$54,000	\$55,309	\$55,309	\$55,000
019-01-3610	COUNTY MOTOR FUEL INTERE	\$4,655	\$2,400	\$14,877	\$14,877	\$4,000
Dept. 01 TOTAL REVENUE :		\$1,036,069	\$956,400	\$985,725	\$985,725	\$939,000
Fund 019 TOTAL REVENUE :		\$1,036,069	\$956,400	\$985,725	\$985,725	\$939,000
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
019-01-6101	COUNTY MOTOR FUEL DEPT H	\$111,744	\$110,618	\$97,543	\$97,543	\$114,000
019-01-6500	FEDERAL/STATE PROJECTS	\$0	\$0	\$0	\$0	\$0
019-01-6857	COUNTY MOTOR FUEL HWY M	\$594,373	\$210,000	\$55,916	\$55,916	\$2,030,000
019-01-6900	REIMB TO CO HWY - LABOR	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
019-01-6901	REIMB TO CO HWY - EQUIP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Dept. 01 TOTAL EXPENSE :		\$906,117	\$520,618	\$353,459	\$353,459	\$2,344,000
Fund 019 TOTAL EXPENSE :		\$906,117	\$520,618	\$353,459	\$353,459	\$2,344,000
019 COUNTY MOTOR FUEL FUND OVERAGE / DEFICIT :		\$129,952	\$435,782	\$632,266	\$632,266	(\$1,405,000)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 020 UNEMPLOYMENT INSURANCE FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
020-01-3610	UNEMPLOYMENT INS INCOME	\$24,652	\$25,000	\$24,315	\$24,315	\$25,000
<i>Dept. 01 TOTAL REVENUE :</i>		\$24,652	\$25,000	\$24,315	\$24,315	\$25,000
<i>Fund 020 TOTAL REVENUE :</i>		\$24,652	\$25,000	\$24,315	\$24,315	\$25,000
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
020-01-6161	UNEMPLOYMENT INSURANCE C	\$22,652	\$25,000	\$687	\$687	\$25,000
<i>Dept. 01 TOTAL EXPENSE :</i>		\$22,652	\$25,000	\$687	\$687	\$25,000
<i>Fund 020 TOTAL EXPENSE :</i>		\$22,652	\$25,000	\$687	\$687	\$25,000
<i>EMPLOYMENT INSURANCE FUND OVERAGE / DEFICIT :</i>		\$1,999	\$0	\$23,628	\$23,628	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 021 LIABILITY INSURANCE FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
021-01-3100	LIABILITY INSURANCE PROPER	\$1,380,057	\$1,400,000	\$1,357,068	\$1,357,068	\$1,477,000
021-01-3102	PROPERTY TAXES BOND & INT	\$963,629	\$993,168	\$967,043	\$967,043	\$913,088
021-01-3600	LIABILITY INSURANCE MISC IN	\$0	\$0	\$0	\$0	\$0
021-01-3610	LIABILITY INSURANCE INTERES	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$2,343,686	\$2,393,168	\$2,324,111	\$2,324,111	\$2,390,088
Fund 021 TOTAL REVENUE :		\$2,343,686	\$2,393,168	\$2,324,111	\$2,324,111	\$2,390,088
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
021-01-6163	SELF INSURANCE BONDS	\$993,868	\$996,168	\$600,500	\$600,500	\$913,088
021-01-6581	INSURANCE	\$56,748	\$80,000	\$51,146	\$51,146	\$80,000
021-01-6701	RISK MANAGEMENT EXPENSE	\$0	\$0	\$0	\$0	\$0
021-01-6746	LIABILITY INSURANCE TRANSF	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
021-01-6747	TRANSFER TO SECURITY SYST	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Dept. 01 TOTAL EXPENSE :		\$2,560,616	\$2,586,168	\$2,161,646	\$2,161,646	\$2,503,088
Fund 021 TOTAL EXPENSE :		\$2,560,616	\$2,586,168	\$2,161,646	\$2,161,646	\$2,503,088
021 LIABILITY INSURANCE FUND OVERAGE / DEFICIT :		(\$216,930)	(\$193,000)	\$162,465	\$162,465	(\$113,000)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 022 WORKMEN`S COMP INSURANCE FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
022-01-3100	PROPERTY TAXES - W COMP	\$162,787	\$90,000	\$87,401	\$87,401	\$90,000
022-01-3600	MISC INCOME - W COMP	\$0	\$0	\$2,683	\$2,683	\$0
022-01-3610	INTEREST INCOME - W COMP	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$162,787	\$90,000	\$90,084	\$90,084	\$90,000
Fund 022 TOTAL REVENUE :		\$162,787	\$90,000	\$90,084	\$90,084	\$90,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
022-01-6165	INSURANCE EXPENDITURES	\$49,446	\$90,000	\$44,564	\$44,564	\$90,000
Dept. 01 TOTAL EXPENSE :		\$49,446	\$90,000	\$44,564	\$44,564	\$90,000
Fund 022 TOTAL EXPENSE :		\$49,446	\$90,000	\$44,564	\$44,564	\$90,000
KMEN`S COMP INSURANCE FUND OVERAGE / DEFICIT :		\$113,341	\$0	\$45,520	\$45,520	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 023 CO TREASURER AUTOMATION FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
023-01-3343	TREASURER AUTOMATION IL A	\$0	\$0	\$0	\$0	\$0
023-01-3348	TREASURER AUTOMATION FU	\$0	\$0	\$0	\$0	\$0
023-01-3410	TREASURER AUTOMATION FEE	\$10,378	\$10,000	\$6,184	\$6,184	\$11,000
023-01-3600	TREASURER AUTOMATION MIS	\$10	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$10,388	\$10,000	\$6,184	\$6,184	\$11,000
Fund 023 TOTAL REVENUE :		\$10,388	\$10,000	\$6,184	\$6,184	\$11,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
023-01-6103	TREAS AUTOMATION SALARIE	\$2,500	\$7,500	\$215	\$215	\$7,500
023-01-6741	FEE RELATED EXPENSES	\$2,051	\$5,000	\$3,545	\$3,545	\$5,000
023-01-6800	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$4,551	\$12,500	\$3,760	\$3,760	\$12,500
Fund 023 TOTAL EXPENSE :		\$4,551	\$12,500	\$3,760	\$3,760	\$12,500
TREASURER AUTOMATION FUND OVERAGE / DEFICIT :		\$5,837	(\$2,500)	\$2,424	\$2,424	(\$1,500)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 026 AN. CONTROL POPULATION FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
026-01-3410	ANIMAL CONTROL POPULATIO	\$6,430	\$6,000	\$4,988	\$4,988	\$5,000
Dept. 01 TOTAL REVENUE :		\$6,430	\$6,000	\$4,988	\$4,988	\$5,000
Fund 026 TOTAL REVENUE :		\$6,430	\$6,000	\$4,988	\$4,988	\$5,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
026-01-6741	ANIMAL CONTROL POPULATIO	\$785	\$2,500	\$400	\$400	\$2,000
Dept. 01 TOTAL EXPENSE :		\$785	\$2,500	\$400	\$400	\$2,000
Fund 026 TOTAL EXPENSE :		\$785	\$2,500	\$400	\$400	\$2,000
AN. CONTROL POPULATION FUND OVERAGE / DEFICIT :		\$5,645	\$3,500	\$4,588	\$4,588	\$3,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 027 ANIMAL CONTROL SAVINGS FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
027-01-3228	ANIMAL CONTROL DONATIONS	\$4,288	\$5,000	\$5,462	\$5,462	\$5,000
027-01-3610	ANIMAL CONTROL INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$4,288	\$5,000	\$5,462	\$5,462	\$5,000
Fund 027 TOTAL REVENUE :		\$4,288	\$5,000	\$5,462	\$5,462	\$5,000
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
027-01-6741	ANIMAL CONTROL RESTRICTE	\$600	\$1,000	\$668	\$668	\$1,000
027-01-6749	TRANSFER TO ANIMAL CONTR	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Dept. 01 TOTAL EXPENSE :		\$10,600	\$11,000	\$10,668	\$10,668	\$11,000
Fund 027 TOTAL EXPENSE :		\$10,600	\$11,000	\$10,668	\$10,668	\$11,000
ANIMAL CONTROL SAVINGS FUND OVERAGE / DEFICIT :		(\$6,312)	(\$6,000)	(\$5,205)	(\$5,205)	(\$6,000)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 028 ANIMAL CONTROL FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
028-01-3225	ANIMAL CONTROL RABIES/NEU	\$5,731	\$4,500	\$3,539	\$3,539	\$3,000
028-01-3226	ANIMAL CONTROL ADOPTION/A	\$19,076	\$16,000	\$19,538	\$19,538	\$15,000
028-01-3227	ANIMAL CONTROL DOG REGIS	\$88,086	\$83,000	\$94,549	\$94,549	\$82,000
028-01-3229	MICRO-CHIPS	\$0	\$0	\$0	\$0	\$3,400
028-01-3370	ANIMAL CONTROL REIMB FRO	\$35,414	\$37,000	\$36,488	\$36,488	\$42,000
028-01-3600	ANIMAL CONTROL MISC INCOM	\$880	\$0	\$2,404	\$2,404	\$1,000
028-01-3610	ANIMAL CONTROL INTEREST IN	\$0	\$0	\$0	\$0	\$0
028-01-3611	ANIMAL CONTROL COYOTE BO	\$0	\$750	\$940	\$940	\$0
028-01-3920	ANIMAL CONTROL TRANSFERS	\$31,000	\$31,000	\$31,000	\$31,000	\$24,000
028-01-3922	TRANSFER FROM ANIMAL CON	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Dept. 01 TOTAL REVENUE :		\$190,187	\$182,250	\$198,459	\$198,459	\$180,400
Fund 028 TOTAL REVENUE :		\$190,187	\$182,250	\$198,459	\$198,459	\$180,400

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
028-01-6101	ANIMAL CONTROL DEPT HEAD	\$48,152	\$50,458	\$37,401	\$37,401	\$51,468
028-01-6125	ANIMAL CONTROL OVERTIME &	\$0	\$0	\$0	\$0	\$0
028-01-6135	ANIMAL CONTROL SALARY WA	\$92,449	\$95,702	\$78,735	\$78,735	\$97,614
028-01-6145	ANIMAL CONTROL OT/EXTRA H	\$2,928	\$2,563	\$1,412	\$1,412	\$3,500
028-01-6201	ANIMAL CONTROL SUPPLIES	\$8,917	\$9,000	\$7,282	\$7,282	\$7,000
028-01-6203	TECHNOLOGY	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 028 ANIMAL CONTROL FUND						
028-01-6225	ANIMAL CONTROL VET PAYME	\$2,837	\$2,500	\$2,740	\$2,740	\$3,000
028-01-6311	ANIMAL CONTROL COYOTE BO	\$465	\$0	\$375	\$375	\$0
028-01-6403	ANIMAL CONTROL AUTO GAS &	\$6,717	\$7,000	\$6,602	\$6,602	\$9,000
028-01-6601	ANIMAL CONTROL UTILITIES	\$11,786	\$12,000	\$11,631	\$11,631	\$13,400
028-01-6621	ANIMAL CONTROL REPAIRS &	\$3,169	\$1,500	\$1,350	\$1,350	\$8,000
028-01-6701	ANIMAL CONTROL MISC EXPEN	\$955	\$1,000	\$970	\$970	\$1,000
028-01-6710	ANIAML CONTROL CAPITAL OU	\$1,000	\$1,000	\$1,457	\$1,457	\$0
028-01-6711	ANIMAL CONTROL CONTINGEN	\$0	\$0	\$0	\$0	\$0
028-01-6713	ANIMAL CONTROL CONTINUIN	\$0	\$0	\$0	\$0	\$0
028-01-6716	SAFETY EXPENSE	\$0	\$0	\$0	\$0	\$4,000
028-01-6741	ANIMAL CONTROL RESTRICTE	\$6,901	\$6,000	\$6,121	\$6,121	\$6,000
028-01-6749	TRANSFER TO ANIMAL CONTR	\$0	\$0	\$0	\$0	\$0
028-01-6831	PURCHASE OF AUTOMOBILES	\$0	\$0	\$0	\$0	\$7,000
028-01-6841	PURCHASE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$1,000
028-01-8888	VAC/SICK LEAVE PAY	\$3,751	\$0	\$13,740	\$13,740	\$0
Dept. 01 TOTAL EXPENSE :		\$190,026	\$188,723	\$169,815	\$169,815	\$211,982
Fund 028 TOTAL EXPENSE :		\$190,026	\$188,723	\$169,815	\$169,815	\$211,982
Fund 028 ANIMAL CONTROL FUND OVERAGE / DEFICIT :		\$161	(\$6,473)	\$28,644	\$28,644	(\$31,582)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 029 GR CO CIR CLK CT DOC STRG FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
029-01-3410	CIRCUIT CLERK FEES	\$66,080	\$69,000	\$53,234	\$53,234	\$60,000
029-01-3600	CIRCUIT CLERK MISC INCOME	\$0	\$0	\$0	\$0	\$0
029-01-3610	CIRCUIT CLERK DOCUMENT ST	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$66,080	\$69,000	\$53,234	\$53,234	\$60,000
Fund 029 TOTAL REVENUE :		\$66,080	\$69,000	\$53,234	\$53,234	\$60,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
029-01-6103	CIRCUIT CLERK DOCUMENT ST	\$85,059	\$86,054	\$62,341	\$62,341	\$85,000
029-01-6151	CIRCIUT CLERK EMPLOYEE BE	\$2,426	\$2,426	\$2,426	\$2,426	\$2,426
029-01-6201	CIRCUIT CLERK DOCUMENT ST	\$8,817	\$10,000	\$5,852	\$5,852	\$10,000
029-01-6550	CIRCUIT CLERK DOCUMENT ST	\$19,398	\$20,000	\$148	\$148	\$40,000
029-01-6701	CIRCUIT CLERK DOCUMENT ST	\$0	\$0	\$0	\$0	\$0
029-01-6710	CIRCUIT CLERK DOCUMENT ST	\$0	\$0	\$0	\$0	\$0
029-01-6803	ELECTRONIC RECORDS	\$0	\$0	\$0	\$0	\$0
029-01-6813	CIRCUIT CLERK COMPUTER M	\$0	\$18,033	\$18,033	\$18,033	\$5,000
029-01-8888	VAC/SICK LEAVE PAY	\$3,350	\$0	\$13,752	\$13,752	\$0
Dept. 01 TOTAL EXPENSE :		\$119,050	\$136,513	\$102,551	\$102,551	\$142,426
Fund 029 TOTAL EXPENSE :		\$119,050	\$136,513	\$102,551	\$102,551	\$142,426

CO CIR CLK CT DOC STRG FUND OVERAGE / DEFICIT : (\$52,970) (\$67,513) (\$49,317) (\$49,317) (\$82,426)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 030 SECURITY SYSTEM FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
030-01-3410	SECURITY SYSTEM FEES	\$131,492	\$130,000	\$105,759	\$105,759	\$130,000
030-01-3920	SECURITY SYSTEM TRANSFER	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Dept. 01 TOTAL REVENUE :		\$201,492	\$200,000	\$175,759	\$175,759	\$200,000
Fund 030 TOTAL REVENUE :		\$201,492	\$200,000	\$175,759	\$175,759	\$200,000
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
030-01-6103	SECURITY SYSTEM SALARIES	\$144,577	\$205,649	\$107,355	\$107,355	\$209,761
Dept. 01 TOTAL EXPENSE :		\$144,577	\$205,649	\$107,355	\$107,355	\$209,761
Fund 030 TOTAL EXPENSE :		\$144,577	\$205,649	\$107,355	\$107,355	\$209,761
Fund 030 SECURITY SYSTEM FUND OVERAGE / DEFICIT :		\$56,916	(\$5,649)	\$68,404	\$68,404	(\$9,761)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 033 RECORDERS DOCUMENT STORAGE						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
033-01-3410	RECORDERS DOCUMENT STO	\$151,451	\$149,000	\$129,550	\$129,550	\$145,000
Dept. 01 TOTAL REVENUE :		\$151,451	\$149,000	\$129,550	\$129,550	\$145,000
Fund 033 TOTAL REVENUE :		\$151,451	\$149,000	\$129,550	\$129,550	\$145,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
033-01-6103	RECORDERS DOCUMENT STO	\$88,673	\$95,050	\$64,492	\$64,492	\$96,098
033-01-6145	RECORDERS DOCUMENT STO	\$67	\$4,000	\$100	\$100	\$4,000
033-01-6151	RECORDERS DOCUMENT STO	\$0	\$0	\$0	\$0	\$0
033-01-6550	DOC STORAGE IMAGING/SUPP	\$39,580	\$45,000	\$33,477	\$33,477	\$45,000
033-01-6710	RECORDERS DOCUMENT STO	\$0	\$0	\$0	\$0	\$0
033-01-6800	TRANSFER TO GENERAL FUND	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
033-01-8888	VAC/SICK LEAVE PAY	\$5,035	\$0	\$17,398	\$17,398	\$0
Dept. 01 TOTAL EXPENSE :		\$158,354	\$154,050	\$125,468	\$125,468	\$155,098
Fund 033 TOTAL EXPENSE :		\$158,354	\$154,050	\$125,468	\$125,468	\$155,098
CORDERS DOCUMENT STORAGE OVERAGE / DEFICIT :		(\$6,903)	(\$5,050)	\$4,083	\$4,083	(\$10,098)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 034 CIRCUIT CLERK AUTOMATION FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
034-01-3410	CIRCUIT CLERK FEES	\$67,102	\$70,000	\$53,260	\$53,260	\$60,000
034-01-3600	CIRCUIT CLK AUTOMATION MIS	\$0	\$0	\$0	\$0	\$0
034-01-3610	CIRCUIT CLK INTEREST INCOM	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$67,102	\$70,000	\$53,260	\$53,260	\$60,000
Fund 034 TOTAL REVENUE :		\$67,102	\$70,000	\$53,260	\$53,260	\$60,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
034-01-6103	CIRCUIT CLERK AUTOMATION	\$50,284	\$59,463	\$51,606	\$51,606	\$60,652
034-01-6151	CIRCUIT CLERK AUTOMATION	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
034-01-6201	CIRCUIT CLERK AUTOMATION	\$0	\$0	\$0	\$0	\$0
034-01-6550	CIRCUIT CLERK AUTOMATION	\$0	\$0	\$0	\$0	\$0
034-01-6561	CIRCUIT CLERK AUTOMATION	\$0	\$0	\$0	\$0	\$0
034-01-6713	CIRCUIT CLERK CONT ED	\$350	\$0	\$0	\$0	\$0
034-01-6801	CIRCUIT CLERK AUTOMATION	\$32,686	\$8,000	\$2,201	\$2,201	\$5,000
034-01-6806	CIRCUIT CLERK AUTOMATION	\$0	\$0	\$0	\$0	\$0
034-01-6813	CIRCUIT CLERK COMPUTER M	\$17,191	\$33,133	\$33,133	\$33,133	\$15,000
034-01-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$104,011	\$104,096	\$90,440	\$90,440	\$84,152
Fund 034 TOTAL EXPENSE :		\$104,011	\$104,096	\$90,440	\$90,440	\$84,152

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
<i>CUIT CLERK AUTOMATION FUND OVERAGE / DEFICIT :</i>	(\$36,909)	(\$34,096)	(\$37,180)	(\$37,180)	(\$24,152)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 036 INDEMNITY FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
036-01-3410	INDEMNITY FUND FEES	\$11,430	\$18,000	\$0	\$0	\$12,000
Dept. 01 TOTAL REVENUE :		\$11,430	\$18,000	\$0	\$0	\$12,000
Fund 036 TOTAL REVENUE :		\$11,430	\$18,000	\$0	\$0	\$12,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
036-01-6711	INDEMNITY FUND CONTINGEN	\$0	\$6,000	\$0	\$0	\$6,000
Dept. 01 TOTAL EXPENSE :		\$0	\$6,000	\$0	\$0	\$6,000
Fund 036 TOTAL EXPENSE :		\$0	\$6,000	\$0	\$0	\$6,000
Fund 036 INDEMNITY FUND OVERAGE / DEFICIT :		\$11,430	\$12,000	\$0	\$0	\$6,000

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 037 CHILD SUPPORT COLLECTION FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
037-01-3410	CHILD SUPPORT FEES	\$16,862	\$16,000	\$16,575	\$16,575	\$16,000
037-01-3600	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
037-01-3610	CHILD SUPPORT INTEREST INC	\$683	\$200	\$1,002	\$1,002	\$200
037-01-3900	CHILD SUPPORT STATE REIMB	\$5,716	\$3,500	\$3,756	\$3,756	\$3,500
Dept. 01 TOTAL REVENUE :		\$23,261	\$19,700	\$21,332	\$21,332	\$19,700
Fund 037 TOTAL REVENUE :		\$23,261	\$19,700	\$21,332	\$21,332	\$19,700

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
037-01-6101	CHILD SUPPORT DEPT HEAD S	\$572	\$0	\$0	\$0	\$0
037-01-6103	CHILD SUPPORT SALARIES	\$13,422	\$27,431	\$20,160	\$20,160	\$26,851
037-01-6151	CHILD SUPPORT EMPLOYEE B	\$1,185	\$0	\$0	\$0	\$0
037-01-6201	CHILD SUPPORT OFFICE SUPP	\$261	\$500	\$149	\$149	\$500
037-01-6553	CHILD SUPPORT POSTAGE	\$1,145	\$0	\$0	\$0	\$0
037-01-6701	CHILD SUPPORT MISC EXPENS	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$16,585	\$27,931	\$20,309	\$20,309	\$27,351
Fund 037 TOTAL EXPENSE :		\$16,585	\$27,931	\$20,309	\$20,309	\$27,351
LD SUPPORT COLLECTION FUND OVERAGE / DEFICIT :		\$6,676	(\$8,231)	\$1,023	\$1,023	(\$7,651)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 038 SHERIFF VEHICLE FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
038-01-3410	SHERIFF VEHICLE FEES	\$44,097	\$30,000	\$47,055	\$47,055	\$30,000
<i>Dept. 01 TOTAL REVENUE :</i>		\$44,097	\$30,000	\$47,055	\$47,055	\$30,000
<i>Fund 038 TOTAL REVENUE :</i>		\$44,097	\$30,000	\$47,055	\$47,055	\$30,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
038-01-6410	SHERIFF VEHICLE FUND EXPE	\$27,120	\$40,000	\$54,321	\$54,321	\$40,000
<i>Dept. 01 TOTAL EXPENSE :</i>		\$27,120	\$40,000	\$54,321	\$54,321	\$40,000
<i>Fund 038 TOTAL EXPENSE :</i>		\$27,120	\$40,000	\$54,321	\$54,321	\$40,000
<i>Fund 038 SHERIFF VEHICLE FUND OVERAGE / DEFICIT :</i>		\$16,977	(\$10,000)	(\$7,266)	(\$7,266)	(\$10,000)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 039 PROBATION & COURT SERVICE FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
039-01-3410	PROBATION & COURT SERVICE	\$54,383	\$48,300	\$40,874	\$40,874	\$45,000
039-01-3600	PROBATION MISC	\$0	\$0	\$600	\$600	\$0
Dept. 01 TOTAL REVENUE :		\$54,383	\$48,300	\$41,474	\$41,474	\$45,000
Fund 039 TOTAL REVENUE :		\$54,383	\$48,300	\$41,474	\$41,474	\$45,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
039-01-6201	PROBATION OFFICE SUPPLIES	\$2,912	\$4,070	\$3,061	\$3,061	\$3,200
039-01-6403	PROBATION AUTO/GAS/MAINT	\$1,252	\$1,080	\$811	\$811	\$2,000
039-01-6410	PROBATION & COURT SERVICE	\$0	\$0	\$0	\$0	\$0
039-01-6515	DRUG & ALCOHOL TESTING	\$2,348	\$3,640	\$2,828	\$2,828	\$3,500
039-01-6516	SUB ABUSE EVAL/COUNSEL	\$0	\$0	\$0	\$0	\$1,500
039-01-6517	EMERGENCY SHELTER	\$0	\$0	\$0	\$0	\$500
039-01-6518	FAMILY COUNSELING	\$0	\$0	\$0	\$0	\$900
039-01-6548	PSYCHIATRIST-PSYCHOLOGIS	\$0	\$0	\$0	\$0	\$1,800
039-01-6552	PROBATION CELL PHONE	\$2,706	\$2,730	\$2,729	\$2,729	\$2,900
039-01-6561	TRAVEL/MILEAGE EXPENSE	\$4,394	\$6,450	\$5,131	\$5,131	\$3,500
039-01-6632	SEX OFFENDER TESTING	\$0	\$0	\$0	\$0	\$500
039-01-6701	MISC EXPENSE	\$6,042	\$6,655	\$5,562	\$5,562	\$5,700
039-01-6710	CAPITAL OUTLAY	\$310	\$2,250	\$250	\$250	\$3,000
039-01-6713	CONTINUING EDUCATION	\$3,245	\$3,300	\$3,170	\$3,170	\$3,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 039 PROBATION & COURT SERVICE FUND						
039-01-6831	LEASE OF AUTOS	\$9,360	\$8,832	\$8,832	\$8,832	\$10,500
<i>Dept. 01 TOTAL EXPENSE :</i>		\$32,570	\$39,007	\$32,373	\$32,373	\$42,500
<i>Fund 039 TOTAL EXPENSE :</i>		\$32,570	\$39,007	\$32,373	\$32,373	\$42,500
BATION & COURT SERVICE FUND OVERAGE / DEFICIT :		\$21,813	\$9,293	\$9,100	\$9,100	\$2,500

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 040 G I S FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
040-01-3345	GIS STATE OF ILLINOIS	\$0	\$0	\$0	\$0	\$0
040-01-3410	GIS FEES	\$166,262	\$205,000	\$168,374	\$168,374	\$220,000
040-01-3610	GIS INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$166,262	\$205,000	\$168,374	\$168,374	\$220,000
Fund 040 TOTAL REVENUE :		\$166,262	\$205,000	\$168,374	\$168,374	\$220,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
040-01-6101	DEPT HEAD SALARY	\$74,618	\$78,028	\$62,693	\$62,693	\$78,028
040-01-6103	GIS SALARY	\$293	\$47,607	\$39,330	\$39,330	\$46,446
040-01-6145	GIS OVERTIME	\$0	\$0	\$0	\$0	\$0
040-01-6201	GIS SUPPLIES	\$2,753	\$5,000	\$3,922	\$3,922	\$5,000
040-01-6410	GIS FEE RELATED EXPENSE	\$0	\$0	\$0	\$0	\$0
040-01-6508	GIS SOFTWARE	\$37,650	\$39,650	\$39,650	\$39,650	\$42,650
040-01-6592	AERIAL PHOTOGRAPHY	\$5,045	\$4,050	\$4,050	\$4,050	\$25,000
040-01-6710	GIS CAPITAL OUTLAY	\$23,888	\$3,000	\$2,980	\$2,980	\$18,000
040-01-6713	CONTINUING EDUCATION	\$998	\$2,225	\$1,865	\$1,865	\$4,000
040-01-8888	VAC/SICK LEAVE PAY	\$4,099	\$0	\$9,120	\$9,120	\$0
Dept. 01 TOTAL EXPENSE :		\$149,343	\$179,560	\$163,612	\$163,612	\$219,124
Fund 040 TOTAL EXPENSE :		\$149,343	\$179,560	\$163,612	\$163,612	\$219,124

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
<i>Fund 040 G I S FUND OVERAGE / DEFICIT :</i>	\$16,919	\$25,440	\$4,762	\$4,762	\$876

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 042 CAPITAL IMPROVEMENT FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
042-01-3382	CAPITAL IMPROVEMENT PBC R	\$0	\$0	\$0	\$0	\$0
042-01-3600	CAPITAL IMPROVEMENT MISC I	\$0	\$0	\$0	\$0	\$0
042-01-3610	CAPITAL IMPROVEMENT INTER	\$0	\$0	\$0	\$0	\$0
042-01-3920	CAPITAL IMPROVEMENT TRAN	\$205,000	\$250,000	\$250,000	\$250,000	\$250,000
042-01-3921	CONSTRUCTION ARCHIVE RM	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$205,000	\$250,000	\$250,000	\$250,000	\$250,000
Fund 042 TOTAL REVENUE :		\$205,000	\$250,000	\$250,000	\$250,000	\$250,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
042-01-6622	HVAC REPAIRS	\$0	\$0	\$0	\$0	\$0
042-01-6625	PARKING LOT PAVING	\$0	\$0	\$0	\$0	\$0
042-01-6710	CAPITAL IMPROVEMENT OUTL	\$8,006	\$250,000	\$339,170	\$339,170	\$200,000
042-01-6741	CAPITAL IMPROVEMENT FEE R	\$0	\$0	\$0	\$0	\$0
042-01-6758	ANIMAL CONTROL BLDG EXP	\$0	\$0	\$0	\$0	\$0
042-01-6775	ARCHIVES ROOM	\$0	\$0	\$0	\$0	\$0
042-01-6841	PURCHASE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0
042-01-6915	MAZON RIVER PROJECT	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$8,006	\$250,000	\$339,170	\$339,170	\$200,000
Fund 042 TOTAL EXPENSE :		\$8,006	\$250,000	\$339,170	\$339,170	\$200,000

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
<i>42 CAPITAL IMPROVEMENT FUND OVERAGE / DEFICIT :</i>	\$196,994	\$0	(\$89,170)	(\$89,170)	\$50,000

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 043 LOCAL EM PLAN COM FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
043-01-3378	HMEP GRANT CFDA#20.703	\$2,532	\$1,587	\$1,587	\$1,587	\$1,600
043-01-3600	MISCELLANEOUS INCOME	\$2,700	\$4,200	\$4,200	\$4,200	\$2,000
043-01-3920	LEPC TRANSFER FROM COUNT	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$5,232	\$5,787	\$5,787	\$5,787	\$3,600
Fund 043 TOTAL REVENUE :		\$5,232	\$5,787	\$5,787	\$5,787	\$3,600

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
043-01-6100	LEPC - OPERATIONS	\$0	\$0	\$0	\$0	\$0
043-01-6103	LEPC - SALARIES	\$0	\$0	\$0	\$0	\$0
043-01-6201	LEPC - OFFICE SUPPLIES	\$498	\$1,500	\$1,070	\$1,070	\$1,500
043-01-6202	LEPC - COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0
043-01-6508	LEPC - DATA PROCESSING	\$0	\$0	\$0	\$0	\$0
043-01-6553	LEPC - POSTAGE	\$0	\$0	\$0	\$0	\$0
043-01-6559	LEPC - PRINTING & PUBLISHIN	\$0	\$0	\$0	\$0	\$0
043-01-6561	LEPC - TRAVEL & MILEAGE	\$0	\$320	\$312	\$312	\$1,000
043-01-6562	LEPC - EXERCISE EXPENSE	\$0	\$0	\$0	\$0	\$1,500
043-01-6710	LEPC - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
043-01-6712	PUBLIC RELATIONS/EDUCATIO	\$224	\$700	\$537	\$537	\$5,000
043-01-6713	LEPC - CONTINUING EDUCATIO	\$712	\$125	\$125	\$125	\$2,000

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 043 LOCAL EM PLAN COM FUND					
<i>Dept. 01 TOTAL EXPENSE :</i>	\$1,434	\$2,645	\$2,044	\$2,044	\$11,000
<i>Fund 043 TOTAL EXPENSE :</i>	\$1,434	\$2,645	\$2,044	\$2,044	\$11,000
<i>I 043 LOCAL EM PLAN COM FUND OVERAGE / DEFICIT :</i>	\$3,798	\$3,142	\$3,743	\$3,743	(\$7,400)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 044 GIS AUTOMATION FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
044-01-3600	GIS AUTOMATION INCOME	\$321	\$775	\$465	\$465	\$1,000
Dept. 01 TOTAL REVENUE :		\$321	\$775	\$465	\$465	\$1,000
Fund 044 TOTAL REVENUE :		\$321	\$775	\$465	\$465	\$1,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
044-01-6701	GIS AUTOMATION EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 044 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 044 GIS AUTOMATION FUND OVERAGE / DEFICIT :		\$321	\$775	\$465	\$465	\$1,000

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 045 DRUG COURT

ESTIMATED REVENUE

Department: 01	NonDepartmental					
045-01-3228	DRUG COURT DONATIONS	\$8,808	\$10,000	\$9,500	\$9,500	\$10,000
045-01-3323	DRUG COURT FINES	\$20,058	\$28,000	\$15,370	\$15,370	\$28,000
045-01-3324	STATES ATTY DRUG FUND	\$0	\$0	\$0	\$0	\$0
045-01-3325	SHERIFF DRUG FUND	\$0	\$0	\$0	\$0	\$0
045-01-3326	COUNTY DRUG FUND	\$0	\$0	\$0	\$0	\$0
045-01-3625	CONTINUE ED REIMBURSEMEN	\$1,218	\$0	\$1,973	\$1,973	\$0
045-01-3920	DRUG COURT TRANSFERS	\$30,000	\$0	\$0	\$0	\$25,000
Dept. 01 TOTAL REVENUE :		\$60,083	\$38,000	\$26,843	\$26,843	\$63,000
Fund 045 TOTAL REVENUE :		\$60,083	\$38,000	\$26,843	\$26,843	\$63,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
045-01-6109	DRUG COURT SALARIES	\$10,081	\$10,000	\$6,341	\$6,341	\$10,000
045-01-6204	DRUG COURT SUPPLIES	\$9,778	\$10,000	\$10,000	\$10,000	\$13,000
045-01-6552	DRUG COURT CELL PHONE	\$0	\$0	\$0	\$0	\$0
045-01-6555	DRUG COURT BOOKS & PERIO	\$0	\$0	\$0	\$0	\$0
045-01-6561	DRUG COURT TRAVEL & MILEA	\$0	\$0	\$0	\$0	\$0
045-01-6688	DRUG COURT DONATION EXPE	\$8,308	\$8,000	\$4,934	\$4,934	\$8,000
045-01-6701	DRUG COURT MISC	\$600	\$600	\$146	\$146	\$600
045-01-6705	DRUG COURT ASSOCIATION D	\$0	\$0	\$0	\$0	\$0
045-01-6710	DRUG COURT CAPITAL OUTLA	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 045 DRUG COURT						
045-01-6713	DRUG COURT CONTINUING ED	\$15,000	\$5,000	\$3,287	\$3,287	\$20,000
045-01-6714	DRUG COURT COUNTY EXPEN	\$0	\$0	\$0	\$0	\$0
045-01-6900	REIMBURSE HEALTH DEPT	\$25,473	\$25,000	\$6,598	\$6,598	\$25,000
Dept. 01 TOTAL EXPENSE :		\$69,239	\$58,600	\$31,307	\$31,307	\$76,600
Fund 045 TOTAL EXPENSE :		\$69,239	\$58,600	\$31,307	\$31,307	\$76,600
Fund 045 DRUG COURT OVERAGE / DEFICIT :		(\$9,155)	(\$20,600)	(\$4,464)	(\$4,464)	(\$13,600)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 046 DRUG COURT PARTICIPATION						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
046-01-3600	DRUG COURT FEES	\$7,914	\$5,000	\$5,162	\$5,162	\$5,000
<i>Dept. 01 TOTAL REVENUE :</i>		\$7,914	\$5,000	\$5,162	\$5,162	\$5,000
<i>Fund 046 TOTAL REVENUE :</i>		\$7,914	\$5,000	\$5,162	\$5,162	\$5,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
046-01-6701	STATES ATTORNEY DRUG COU	\$0	\$5,000	\$0	\$0	\$5,000
<i>Dept. 01 TOTAL EXPENSE :</i>		\$0	\$5,000	\$0	\$0	\$5,000
<i>Fund 046 TOTAL EXPENSE :</i>		\$0	\$5,000	\$0	\$0	\$5,000
046 DRUG COURT PARTICIPATION OVERAGE / DEFICIT :		\$7,914	\$0	\$5,162	\$5,162	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 047 JUVENILE JUSTICE FUND FEES						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
047-01-3600	JUVENILE JUSTICE FUND FEES	\$15,462	\$15,000	\$12,130	\$12,130	\$15,000
Dept. 01 TOTAL REVENUE :		\$15,462	\$15,000	\$12,130	\$12,130	\$15,000
Fund 047 TOTAL REVENUE :		\$15,462	\$15,000	\$12,130	\$12,130	\$15,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
047-01-6503	JUVENILE JUSTICE CONTRACT	\$790	\$17,639	\$12,418	\$12,418	\$17,992
047-01-6701	JUVENILE JUSTICE FUND EXPE	\$1	\$26,639	\$0	\$0	\$26,639
047-01-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$3,477	\$3,477	\$0
Dept. 01 TOTAL EXPENSE :		\$791	\$44,278	\$15,895	\$15,895	\$44,631
Fund 047 TOTAL EXPENSE :		\$791	\$44,278	\$15,895	\$15,895	\$44,631
7 JUVENILE JUSTICE FUND FEES OVERAGE / DEFICIT :		\$14,671	(\$29,278)	(\$3,765)	(\$3,765)	(\$29,631)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 050 SPECIAL TRUST FUND						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
050-01-3600	MISCELLANEOUS INCOME	\$0	\$0	\$4,389	\$4,389	\$0
050-01-3610	SPECIAL TRUST INCOME	\$186,537	\$0	\$170	\$170	\$0
Dept. 01 TOTAL REVENUE :		\$186,537	\$0	\$4,559	\$4,559	\$0
Fund 050 TOTAL REVENUE :		\$186,537	\$0	\$4,559	\$4,559	\$0
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
050-01-6701	SPECIAL TRUST MISC EXPENS	\$171,500	\$0	\$61,792	\$61,792	\$0
Dept. 01 TOTAL EXPENSE :		\$171,500	\$0	\$61,792	\$61,792	\$0
Fund 050 TOTAL EXPENSE :		\$171,500	\$0	\$61,792	\$61,792	\$0
Fund 050 SPECIAL TRUST FUND OVERAGE / DEFICIT :		\$15,037	\$0	(\$57,233)	(\$57,233)	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 051 TWP MOTOR FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
051-01-3343	TWP MTR FUEL ALLOTMENTS	\$678,369	\$0	\$619,631	\$619,631	\$0
051-01-3600	TWP MOTOR FUEL INCOME	\$3,500	\$0	\$0	\$0	\$0
051-01-3610	TWP MOTOR FUEL INTEREST I	\$2,690	\$0	\$9,126	\$9,126	\$0
Dept. 01 TOTAL REVENUE :		\$684,559	\$0	\$628,757	\$628,757	\$0
Fund 051 TOTAL REVENUE :		\$684,559	\$0	\$628,757	\$628,757	\$0
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
051-01-6701	TWP MOTOR MISC EXPENSE	\$725,600	\$0	\$652,392	\$652,392	\$0
Dept. 01 TOTAL EXPENSE :		\$725,600	\$0	\$652,392	\$652,392	\$0
Fund 051 TOTAL EXPENSE :		\$725,600	\$0	\$652,392	\$652,392	\$0
Fund 051 TWP MOTOR FUND OVERAGE / DEFICIT :		(\$41,041)	\$0	(\$23,635)	(\$23,635)	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 052 TWP BRIDGE FUND						
ESTIMATED REVENUE						
Department: 01 NonDepartmental						
052-01-3600	TWP BRIDGE INCOME	\$1,692	\$0	\$0	\$0	\$0
052-01-3610	TWP BRIDGE INTEREST	\$580	\$0	\$1,878	\$1,878	\$0
Dept. 01 TOTAL REVENUE :		\$2,272	\$0	\$1,878	\$1,878	\$0
Fund 052 TOTAL REVENUE :		\$2,272	\$0	\$1,878	\$1,878	\$0
BUDGETED EXPENDITURES						
Department: 01 NonDepartmental						
052-01-6701	TWP BRIDGE MISC EXPENSE	\$92,029	\$0	\$11,431	\$11,431	\$0
Dept. 01 TOTAL EXPENSE :		\$92,029	\$0	\$11,431	\$11,431	\$0
Fund 052 TOTAL EXPENSE :		\$92,029	\$0	\$11,431	\$11,431	\$0
Fund 052 TWP BRIDGE FUND OVERAGE / DEFICIT :		(\$89,757)	\$0	(\$9,553)	(\$9,553)	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 053 HEALTH INS TRUST FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
053-01-3601	HEALTH INS TRUST REINSURA	\$114,035	\$61,000	\$69,862	\$69,862	\$61,000
053-01-3602	HEALTH INS EMPLOYER CONT	\$1,776,734	\$2,259,713	\$2,035,586	\$2,035,586	\$3,000,000
053-01-3610	HEALTH INS TRUST INTEREST I	\$1,960	\$4,000	\$224	\$224	\$4,000
053-01-3616	HEALTH INS TRUST INCOME/E	\$445,072	\$400,000	\$432,081	\$432,081	\$400,000
053-01-3619	HEALTH INSURANCE ETSB CO	\$354,424	\$26,000	\$9,309	\$9,309	\$26,000
Dept. 01 TOTAL REVENUE :		\$2,692,224	\$2,750,713	\$2,547,063	\$2,547,063	\$3,491,000
Fund 053 TOTAL REVENUE :		\$2,692,224	\$2,750,713	\$2,547,063	\$2,547,063	\$3,491,000

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
053-01-6153	COBRA EXPENSE	\$923	\$2,400	\$845	\$845	\$2,400
053-01-6400	SECTION 125 PLAN DOCUMENT	\$200	\$300	\$200	\$200	\$300
053-01-6420	PCORI TAX	\$515	\$0	\$534	\$534	\$3,000
053-01-6430	TRF TAX	\$6,309	\$6,600	\$0	\$0	\$0
053-01-6501	INSURANCE BROKER	\$32,584	\$36,000	\$32,076	\$32,076	\$36,000
053-01-6511	HEALTH SCREENING	\$19,395	\$19,500	\$21,060	\$21,060	\$21,500
053-01-6581	SERGEANTS INSURANCE EXP	\$12,010	\$0	\$0	\$0	\$0
053-01-6583	DENTAL INSURANCE EXPENSE	\$52,419	\$71,000	\$58,570	\$58,570	\$73,000
053-01-6584	LIFE INSURANCE EXPENSE	\$6,052	\$6,000	\$297	\$297	\$6,000
053-01-6585	VISION INSURANCE EXPENSE	\$9,402	\$9,600	\$2,979	\$2,979	\$9,600
053-01-6701	HEALTH INSURANCE CLAIMS	\$1,862,747	\$2,200,000	\$1,982,296	\$1,982,296	\$2,300,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 053 HEALTH INS TRUST FUND						
053-01-6720	SPECIFIC STOP LOSS PREMIU	\$0	\$0	\$0	\$0	\$0
053-01-6730	AGGREGATE STOP LOSS PRE	\$0	\$0	\$0	\$0	\$0
053-01-6777	INSURANCE REBATE	\$14,300	\$16,500	\$13,000	\$13,000	\$16,500
053-01-6785	STOP LOSS & ADMINISTRATIVE	\$367,690	\$400,000	\$373,766	\$373,766	\$400,000
053-01-6907	EMPLOYEE FLU SHOTS	\$1,320	\$2,000	\$0	\$0	\$2,000
053-01-6951	911 DISPATCH PREMIUM	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$2,385,866	\$2,769,900	\$2,485,622	\$2,485,622	\$2,870,300
Fund 053 TOTAL EXPENSE :		\$2,385,866	\$2,769,900	\$2,485,622	\$2,485,622	\$2,870,300
und 053 HEALTH INS TRUST FUND OVERAGE / DEFICIT :		\$306,358	(\$19,187)	\$61,441	\$61,441	\$620,700

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 054 CEMETERY RD FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
054-01-3610	CEMETERY RD INCOME	\$18,212	\$0	\$13,666	\$13,666	\$0
Dept. 01 TOTAL REVENUE :		\$18,212	\$0	\$13,666	\$13,666	\$0
Fund 054 TOTAL REVENUE :		\$18,212	\$0	\$13,666	\$13,666	\$0

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
054-01-6701	CEMETERY RD MISC EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 054 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 054 CEMETERY RD FUND OVERAGE / DEFICIT :		\$18,212	\$0	\$13,666	\$13,666	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 055 TAX PROTEST FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
055-01-3610	TAX PROTEST INCOME	\$0	\$0	\$0	\$0	\$0
<i>Dept. 01 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 055 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
055-01-6701	TAX PROTEST MISC EXPENSE	\$0	\$0	\$0	\$0	\$0
<i>Dept. 01 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 055 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 055 TAX PROTEST FUND OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 056 GRUNDY CO EDPA 1						
ESTIMATED REVENUE						
Department: 01 NonDepartmental						
056-01-3100	PROPERTY TAXES	\$2,417,206	\$2,477,325	\$2,436,336	\$2,436,336	\$2,477,325
056-01-3600	MISCELLANEOUS INCOME	\$78,897	\$0	\$0	\$0	\$0
056-01-3610	EDPA INTEREST INCOME	\$6,321	\$0	\$16,674	\$16,674	\$0
Dept. 01 TOTAL REVENUE :		\$2,502,424	\$2,477,325	\$2,453,010	\$2,453,010	\$2,477,325
Fund 056 TOTAL REVENUE :		\$2,502,424	\$2,477,325	\$2,453,010	\$2,453,010	\$2,477,325
BUDGETED EXPENDITURES						
Department: 01 NonDepartmental						
056-01-6103	SALARY	\$13,500	\$13,875	\$12,274	\$12,274	\$14,153
056-01-6500	GEDC	\$50,063	\$50,063	\$50,063	\$50,063	\$50,063
056-01-6701	GRUNDY CO EDPA 1 EXPENSE	\$691,233	\$2,413,387	\$1,989,208	\$1,989,208	\$2,413,387
Dept. 01 TOTAL EXPENSE :		\$754,796	\$2,477,325	\$2,051,545	\$2,051,545	\$2,477,603
Fund 056 TOTAL EXPENSE :		\$754,796	\$2,477,325	\$2,051,545	\$2,051,545	\$2,477,603
Fund 056 GRUNDY CO EDPA 1 OVERAGE / DEFICIT :		\$1,747,628	\$0	\$401,465	\$401,465	(\$278)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 057 SALE IN ERROR FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
057-01-3600	SALE IN ERROR FUND FEES	\$17,700	\$35,000	\$0	\$0	\$18,000
Dept. 01 TOTAL REVENUE :		\$17,700	\$35,000	\$0	\$0	\$18,000
Fund 057 TOTAL REVENUE :		\$17,700	\$35,000	\$0	\$0	\$18,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
057-01-6701	SALE IN ERROR FUND CONTIN	\$1,373	\$2,000	\$2,766	\$2,766	\$2,000
057-01-6920	TRANSFER TO GENERAL FUND	\$16,327	\$18,000	\$0	\$0	\$18,000
Dept. 01 TOTAL EXPENSE :		\$17,700	\$20,000	\$2,766	\$2,766	\$20,000
Fund 057 TOTAL EXPENSE :		\$17,700	\$20,000	\$2,766	\$2,766	\$20,000
Fund 057 SALE IN ERROR FUND OVERAGE / DEFICIT :		\$0	\$15,000	(\$2,766)	(\$2,766)	(\$2,000)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 058 SHERIFF GRANTS

ESTIMATED REVENUE

Department: 01	NonDepartmental					
058-01-3345	SHERIFF GRANTS	\$0	\$0	\$0	\$0	\$0
<i>Dept. 01 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 058 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
058-01-6701	SHERIFF GRANTS	\$0	\$0	\$0	\$0	\$0
<i>Dept. 01 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 058 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 058 SHERIFF GRANTS OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 059 TRUSTEE FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
059-01-3600	TRUSTEE FUND INCOME	\$0	\$0	\$25,716	\$25,716	\$0
Dept. 01 TOTAL REVENUE :		\$0	\$0	\$25,716	\$25,716	\$0
Fund 059 TOTAL REVENUE :		\$0	\$0	\$25,716	\$25,716	\$0

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
059-01-6701	TRUSTEE FUND EXPENSE	\$0	\$0	\$750	\$750	\$0
Dept. 01 TOTAL EXPENSE :		\$0	\$0	\$750	\$750	\$0
Fund 059 TOTAL EXPENSE :		\$0	\$0	\$750	\$750	\$0
Fund 059 TRUSTEE FUND OVERAGE / DEFICIT :		\$0	\$0	\$24,966	\$24,966	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 060 SALES TAX SHARING FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
060-01-3140	CO SUPP SALES TAX	\$77,999	\$236,415	\$429,906	\$429,906	\$420,000
Dept. 01 TOTAL REVENUE :		\$77,999	\$236,415	\$429,906	\$429,906	\$420,000
Fund 060 TOTAL REVENUE :		\$77,999	\$236,415	\$429,906	\$429,906	\$420,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
060-01-6701	MISCELLANEOUS EXPENSE	\$38,999	\$1,000	\$0	\$0	\$1,000
060-01-6707	AGREEMENT PAYMENTS	\$0	\$118,208	\$214,953	\$214,953	\$210,000
060-01-6800	TRANSFER TO GENERAL FUND	\$14,000	\$118,415	\$118,415	\$118,415	\$210,000
Dept. 01 TOTAL EXPENSE :		\$52,999	\$237,623	\$333,368	\$333,368	\$421,000
Fund 060 TOTAL EXPENSE :		\$52,999	\$237,623	\$333,368	\$333,368	\$421,000
d 060 SALES TAX SHARING FUND OVERAGE / DEFICIT :		\$24,999	(\$1,208)	\$96,538	\$96,538	(\$1,000)

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 062 NUCLEAR EMERG PLANNING REVENUE

ESTIMATED REVENUE

Department: 01	NonDepartmental					
062-01-3373	INSPA GRANT	\$127,490	\$57,195	\$57,195	\$57,195	\$121,108
062-01-3600	ESDA MISC REVENUES	\$0	\$0	\$0	\$0	\$0
062-01-3920	NUCLEAR TRANSFER FROM C	\$11,869	\$11,869	\$11,869	\$11,869	\$11,869
062-01-3925	EXELON PAYMENTS	\$770	\$830	\$1,201	\$1,201	\$1,000
Dept. 01 TOTAL REVENUE :		\$140,129	\$69,894	\$70,265	\$70,265	\$133,977
Fund 062 TOTAL REVENUE :		\$140,129	\$69,894	\$70,265	\$70,265	\$133,977

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
062-01-6114	SALARIES-NUCLEAR EMERGEN	\$46,714	\$38,170	\$32,687	\$32,687	\$47,476
062-01-6201	OFFICE SUPPLIES	\$6,704	\$1,500	\$1,451	\$1,451	\$4,975
062-01-6252	TELECOMMUNICATIONS	\$10,080	\$10,370	\$8,774	\$8,774	\$12,480
062-01-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$500	\$0	\$0	\$500
062-01-6708	PLANNING/TRAINING/EDUCATI	\$16,780	\$20,000	\$17,982	\$17,982	\$33,224
062-01-6710	CAPITAL EXPENDITURES	\$13,860	\$33,922	\$0	\$0	\$33,922
062-01-6787	NUCLEAR SAFETY EXPENSES	\$20	\$215	\$215	\$215	\$400
062-01-6900	REIMBURSABLE EXPENSES	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$94,158	\$104,677	\$61,109	\$61,109	\$132,977
Fund 062 TOTAL EXPENSE :		\$94,158	\$104,677	\$61,109	\$61,109	\$132,977

NUCLEAR EMERG PLANNING REVENUE OVERAGE / DEFICIT : **\$45,971** **(\$34,783)** **\$9,156** **\$9,156** **\$1,000**

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 063 CORONER'S OPERATIONS						
ESTIMATED REVENUE						
Department: 01 NonDepartmental						
063-01-3228	CORONER'S DONATIONS	\$0	\$0	\$0	\$0	\$0
063-01-3345	CORONER'S GRANT	\$9,191	\$4,300	\$4,477	\$4,477	\$4,300
063-01-3600	CORONER'S MISC FEE INCOME	\$10,750	\$10,000	\$8,650	\$8,650	\$10,000
Dept. 01 TOTAL REVENUE :		\$19,941	\$14,300	\$13,127	\$13,127	\$14,300
Fund 063 TOTAL REVENUE :		\$19,941	\$14,300	\$13,127	\$13,127	\$14,300
BUDGETED EXPENDITURES						
Department: 01 NonDepartmental						
063-01-6701	CORONER'S OPERATING EXPE	\$6,239	\$3,000	\$1,017	\$1,017	\$3,000
063-01-6920	GRANT EXPENSES	\$9,006	\$4,300	\$2,188	\$2,188	\$4,300
Dept. 01 TOTAL EXPENSE :		\$15,245	\$7,300	\$3,204	\$3,204	\$7,300
Fund 063 TOTAL EXPENSE :		\$15,245	\$7,300	\$3,204	\$3,204	\$7,300
nd 063 CORONER'S OPERATIONS OVERAGE / DEFICIT :		\$4,696	\$7,000	\$9,923	\$9,923	\$7,000

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 064 911 PROJECT FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
064-01-3600	911 PROJECT FUND INCOME	\$0	\$0	\$0	\$0	\$0
<i>Dept. 01 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 064 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
064-01-6701	911 PROJECT FUND EXPENSE	\$0	\$0	\$0	\$0	\$0
<i>Dept. 01 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 064 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 064 911 PROJECT FUND OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 065 GRUNDY CO TRANSIT FUND

ESTIMATED REVENUE

Department: 01	NonDepartmental					
065-01-3200	TRANSIT FUND FARE BOX REV	\$2,183	\$0	\$19,500	\$19,500	\$41,000
065-01-3345	TRANSIT FUND GRANT INCOME	\$159,187	\$99,480	\$99,480	\$99,480	\$99,480
065-01-3346	DOWNSTATE OPERATING GRA	\$344,215	\$627,000	\$353,356	\$353,356	\$689,700
065-01-3417	SERVICE CONTRACT INCOME	(\$1,040)	\$0	\$0	\$0	\$0
065-01-3600	TRANSIT FUND MISC INCOME	\$14	\$0	\$9	\$9	\$0
065-01-3920	TRANSIT TRANSFER FROM CO	\$18,181	\$0	\$41,232	\$41,232	\$0
Dept. 01 TOTAL REVENUE :		\$522,740	\$726,480	\$513,576	\$513,576	\$830,180
Fund 065 TOTAL REVENUE :		\$522,740	\$726,480	\$513,576	\$513,576	\$830,180

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
065-01-6101	TRANSIT FUND SALARIES	\$75,682	\$150,954	\$129,257	\$129,257	\$155,882
065-01-6151	EMPLOYEE BENEFITS	\$30,676	\$99,229	\$54,505	\$54,505	\$215,000
065-01-6201	TRANSIT FUND OFFICE SUPPLI	\$1,049	\$1,698	\$1,617	\$1,617	\$26,180
065-01-6253	TRANSIT FUND FUEL & LUBRIC	\$47,666	\$51,572	\$47,052	\$47,052	\$65,000
065-01-6501	TRANSIT FUND PROFESSIONAL	\$1,041	\$350	\$1,435	\$1,435	\$5,000
065-01-6503	TRANSIT SERVICE PROVIDER	\$286,187	\$178,000	\$200,600	\$200,600	\$0
065-01-6508	TRANSIT FUND IT SERVICES	\$1,020	\$1,100	\$935	\$935	\$2,000
065-01-6521	OTHER MATERIALS & SUPPLIE	\$1,197	\$3,060	\$3,149	\$3,149	\$24,000
065-01-6551	TRANSIT FUND TELEPHONE EX	\$1,080	\$1,100	\$990	\$990	\$22,511
065-01-6552	TRANSIT FUND CELL PHONE E	\$960	\$2,400	\$2,031	\$2,031	\$5,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 065 GRUNDY CO TRANSIT FUND						
065-01-6553	TRANSIT POSTAGE	\$84	\$200	\$100	\$100	\$1,000
065-01-6558	TRANSIT FUND ADVERTISING	\$956	\$1,528	\$1,837	\$1,837	\$20,000
065-01-6559	OTHER MATERIALS & SUPPLIE	\$0	\$0	\$0	\$0	\$0
065-01-6561	TRANSIT TRAVEL/MILEAGE & M	\$748	\$1,370	\$1,383	\$1,383	\$12,289
065-01-6621	TRANSIT MAINTENANCE EXP	\$18,663	\$41,000	\$39,086	\$39,086	\$60,000
065-01-6642	TRANSIT FUND COPIER EXP	\$0	\$0	\$0	\$0	\$0
065-01-6643	TRANSIT FUND OFFICE RENT	\$7,200	\$7,200	\$6,600	\$6,600	\$7,200
065-01-6705	TRANSIT DUES & SUBSCRIPTIO	\$460	\$1,000	\$570	\$570	\$5,000
065-01-6711	TRANSIT FUND CONTINGENCIE	\$0	\$69,712	\$0	\$0	\$0
065-01-6713	TRANSIT FUND CONTINUING E	\$0	\$3,000	\$150	\$150	\$3,000
065-01-8888	VAC/SICK LEAVE PAY	\$1,672	\$0	\$6,712	\$6,712	\$0
Dept. 01 TOTAL EXPENSE :		\$476,341	\$614,473	\$498,008	\$498,008	\$629,062
Fund 065 TOTAL EXPENSE :		\$476,341	\$614,473	\$498,008	\$498,008	\$629,062
1 065 GRUNDY CO TRANSIT FUND OVERAGE / DEFICIT :		\$46,398	\$112,007	\$15,568	\$15,568	\$201,118

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 066 GR CO TRANSIT STAND ALONE

ESTIMATED REVENUE

Department: 01	NonDepartmental					
066-01-3200	TRANSIT PROJECT FARE BOX	\$0	\$0	\$0	\$0	\$0
066-01-3345	5311 GRANT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
066-01-3346	DOWNSTATE OPERATING GRA	\$0	\$0	\$0	\$0	\$0
066-01-3358	BUS ADVERTISING LOCAL MAT	\$4,500	\$9,500	\$5,100	\$5,100	\$10,000
066-01-3377	CAPITAL GRANTS REIMBURSE	\$0	\$0	\$0	\$0	\$0
066-01-3388	MEDICAID LOCAL MATCH	\$0	\$0	\$0	\$0	\$1,000
066-01-3418	SERVICE CONTRACT LOCAL M	\$9,043	\$4,000	\$5,584	\$5,584	\$10,000
066-01-3605	DONATION/MISC LOCAL MATC	\$10,996	\$10,500	\$10,560	\$10,560	\$10,500
066-01-3610	TRANSIT PROJECT INTEREST	\$46	\$70	\$31	\$31	\$70
066-01-3920	TRANSIT PROJECT TRANSFER	\$21,819	\$20,000	(\$21,232)	(\$21,232)	\$20,000
Dept. 01 TOTAL REVENUE :		\$46,404	\$44,070	\$44	\$44	\$51,570
Fund 066 TOTAL REVENUE :		\$46,404	\$44,070	\$44	\$44	\$51,570

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
066-01-6503	TRANSIT PROJECT REIMB	\$0	\$0	\$0	\$0	\$0
066-01-6701	TRANIST PROJECT MISC EXP	\$292	\$0	\$281	\$281	\$1,000
Dept. 01 TOTAL EXPENSE :		\$292	\$0	\$281	\$281	\$1,000
Fund 066 TOTAL EXPENSE :		\$292	\$0	\$281	\$281	\$1,000

% GR CO TRANSIT STAND ALONE OVERAGE / DEFICIT : **\$46,112** **\$44,070** **(\$237)** **(\$237)** **\$50,570**

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 067 GRUNDY CO EDPA #2						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
067-01-3100	PROPERTY TAXES	\$3,082	\$3,159	\$4,186	\$4,186	\$3,159
067-01-3610	GRUNDY CO EDPA 2	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$3,082	\$3,159	\$4,186	\$4,186	\$3,159
Fund 067 TOTAL REVENUE :		\$3,082	\$3,159	\$4,186	\$4,186	\$3,159
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
067-01-6701	GRUNDY CO EDPA 2 EXPENSE	\$200	\$250	\$613	\$613	\$250
Dept. 01 TOTAL EXPENSE :		\$200	\$250	\$613	\$613	\$250
Fund 067 TOTAL EXPENSE :		\$200	\$250	\$613	\$613	\$250
Fund 067 GRUNDY CO EDPA #2 OVERAGE / DEFICIT :		\$2,882	\$2,909	\$3,574	\$3,574	\$2,909

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 069 PROBATION & COURT SERVICE OPER

ESTIMATED REVENUE

Department: 01		NonDepartmental					
069-01-3600	PROBATION & COURT SERVICE		\$31,580	\$0	\$22,896	\$22,896	\$0
<i>Dept. 01 TOTAL REVENUE :</i>			\$31,580	\$0	\$22,896	\$22,896	\$0
<i>Fund 069 TOTAL REVENUE :</i>			\$31,580	\$0	\$22,896	\$22,896	\$0

BUDGETED EXPENDITURES

Department: 01		NonDepartmental					
069-01-6701	PROBATION & COURT SERVICE		\$0	\$0	\$0	\$0	\$0
<i>Dept. 01 TOTAL EXPENSE :</i>			\$0	\$0	\$0	\$0	\$0
<i>Fund 069 TOTAL EXPENSE :</i>			\$0	\$0	\$0	\$0	\$0

BATION & COURT SERVICE OPER OVERAGE / DEFICIT : **\$31,580** **\$0** **\$22,896** **\$22,896** **\$0**

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 070 DEVELOPMENT ENGINEERING FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
070-01-3410	DEVELOPMENT ENGINEERING	\$59,450	\$10,000	\$16,527	\$16,527	\$10,000
<i>Dept. 01 TOTAL REVENUE :</i>		\$59,450	\$10,000	\$16,527	\$16,527	\$10,000
<i>Fund 070 TOTAL REVENUE :</i>		\$59,450	\$10,000	\$16,527	\$16,527	\$10,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
070-01-6701	DEVELOPMENT ENGINEERING	\$40,608	\$10,000	\$20,667	\$20,667	\$10,000
<i>Dept. 01 TOTAL EXPENSE :</i>		\$40,608	\$10,000	\$20,667	\$20,667	\$10,000
<i>Fund 070 TOTAL EXPENSE :</i>		\$40,608	\$10,000	\$20,667	\$20,667	\$10,000
<i>VELOPMENT ENGINEERING FUND OVERAGE / DEFICIT :</i>		\$18,842	\$0	(\$4,140)	(\$4,140)	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 071 STATE ATTORNEY AUTOMATION FUND						
ESTIMATED REVENUE						
Department: 01 NonDepartmental						
071-01-3410	ST ATTY FEES	\$0	\$0	\$0	\$0	\$0
071-01-3600	ST ATTY AUTOMATION FUND	\$6,338	\$5,000	\$4,574	\$4,574	\$5,000
Dept. 01 TOTAL REVENUE :		\$6,338	\$5,000	\$4,574	\$4,574	\$5,000
Fund 071 TOTAL REVENUE :		\$6,338	\$5,000	\$4,574	\$4,574	\$5,000
BUDGETED EXPENDITURES						
Department: 01 NonDepartmental						
071-01-6701	ST ATTY AUTOMATION FUND E	\$0	\$5,000	\$0	\$0	\$5,000
Dept. 01 TOTAL EXPENSE :		\$0	\$5,000	\$0	\$0	\$5,000
Fund 071 TOTAL EXPENSE :		\$0	\$5,000	\$0	\$0	\$5,000
STATE ATTORNEY AUTOMATION FUND OVERAGE / DEFICIT :		\$6,338	\$0	\$4,574	\$4,574	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 072 STATE'S ATTORNEY FEE FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
072-01-3600	MISCELLANEOUS INCOME	\$36,495	\$36,000	\$27,581	\$27,581	\$36,000
Dept. 01 TOTAL REVENUE :		\$36,495	\$36,000	\$27,581	\$27,581	\$36,000
Fund 072 TOTAL REVENUE :		\$36,495	\$36,000	\$27,581	\$27,581	\$36,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
072-01-6701	STATES ATTORNEY FEE FUND	\$71,675	\$60,000	\$45,683	\$45,683	\$20,000
Dept. 01 TOTAL EXPENSE :		\$71,675	\$60,000	\$45,683	\$45,683	\$20,000
Fund 072 TOTAL EXPENSE :		\$71,675	\$60,000	\$45,683	\$45,683	\$20,000
'12 STATE'S ATTORNEY FEE FUND OVERAGE / DEFICIT :		(\$35,179)	(\$24,000)	(\$18,102)	(\$18,102)	\$16,000

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 073 THE IKE PLANNING GRANT

ESTIMATED REVENUE

Department: 01	NonDepartmental					
073-01-3345	STATE GRANT	\$80,600	\$0	\$366,845	\$366,845	\$1,240,763
Dept. 01 TOTAL REVENUE :		\$80,600	\$0	\$366,845	\$366,845	\$1,240,763
Fund 073 TOTAL REVENUE :		\$80,600	\$0	\$366,845	\$366,845	\$1,240,763

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
073-01-6645	GRANT EXPENSES	\$80,600	\$0	\$501,898	\$501,898	\$1,230,700
Dept. 01 TOTAL EXPENSE :		\$80,600	\$0	\$501,898	\$501,898	\$1,230,700
Fund 073 TOTAL EXPENSE :		\$80,600	\$0	\$501,898	\$501,898	\$1,230,700

id 073 THE IKE PLANNING GRANT OVERAGE / DEFICIT : **\$0** **\$0** **(\$135,053)** **(\$135,053)** **\$10,063**

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 074 GROWS GARDEN PROJECT

ESTIMATED REVENUE

Department: 01	NonDepartmental					
074-01-3228	INDIVIDUAL DONATIONS	\$0	\$0	\$0	\$0	\$0
074-01-3345	STATE GRANTS	\$0	\$0	\$0	\$0	\$0
074-01-3377	FOUNDATION/CORPORATION G	\$0	\$0	\$0	\$0	\$0
074-01-3450	SERVICES/FEES	\$225	\$0	\$225	\$225	\$0
Dept. 01 TOTAL REVENUE :		\$225	\$0	\$225	\$225	\$0
Fund 074 TOTAL REVENUE :		\$225	\$0	\$225	\$225	\$0

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
074-01-6201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
074-01-6220	PROGRAM COMMODITIES	\$179	\$0	\$0	\$0	\$0
074-01-6559	PRINTING & ADVERTISING	\$0	\$0	\$0	\$0	\$0
074-01-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$0	\$0	\$0	\$0
074-01-6601	UTILITIES	\$0	\$0	\$61	\$61	\$0
074-01-6623	LANDSCAPING	\$0	\$0	\$164	\$164	\$0
074-01-6715	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0
074-01-6841	TOOLS/EQUIPMENT	\$150	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$329	\$0	\$225	\$225	\$0
Department: 40	HEALTH DEPARTMENT					
074-40-6220	PROGRAM COMMODITIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 074 GROWS GARDEN PROJECT					
<i>Dept. 40 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
<i>Fund 074 TOTAL EXPENSE :</i>	\$329	\$0	\$225	\$225	\$0
<i>d 074 GROWS GARDEN PROJECT OVERAGE / DEFICIT :</i>	(\$104)	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 075 CIRCUIT CLERK OPERATIONS						
ESTIMATED REVENUE						
Department: 01 NonDepartmental						
075-01-3410	CIRCUIT CLERK FEES	\$17,471	\$13,000	\$12,834	\$12,834	\$13,000
075-01-3610	CIRCUIT CLERK INTEREST	\$5	\$10	\$0	\$0	\$10
Dept. 01 TOTAL REVENUE :		\$17,476	\$13,010	\$12,834	\$12,834	\$13,010
Fund 075 TOTAL REVENUE :		\$17,476	\$13,010	\$12,834	\$12,834	\$13,010
BUDGETED EXPENDITURES						
Department: 01 NonDepartmental						
075-01-6103	CIRCUIT CLERK SALARY EXP	\$0	\$0	\$0	\$0	\$0
075-01-6201	CIRCUIT CLERK OFFICE SUPPL	\$10,266	\$12,000	\$7,418	\$7,418	\$12,000
075-01-6553	POSTAGE	\$17	\$0	\$0	\$0	\$0
075-01-6701	CIRCUIT CLERK MISC EXP	\$78	\$0	\$218	\$218	\$0
075-01-6705	SEMINAR/DUES/CONF	\$600	\$0	\$669	\$669	\$0
Dept. 01 TOTAL EXPENSE :		\$10,961	\$12,000	\$8,305	\$8,305	\$12,000
Fund 075 TOTAL EXPENSE :		\$10,961	\$12,000	\$8,305	\$8,305	\$12,000
075 CIRCUIT CLERK OPERATIONS OVERAGE / DEFICIT :		\$6,515	\$1,010	\$4,529	\$4,529	\$1,010

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 076 DISPUTE RESOLUTION FUND						
ESTIMATED REVENUE						
Department: 01		NonDepartmental				
076-01-3410	MEDIATION FEE	\$16,050	\$25,000	\$13,200	\$13,200	\$25,000
Dept. 01 TOTAL REVENUE :		\$16,050	\$25,000	\$13,200	\$13,200	\$25,000
Fund 076 TOTAL REVENUE :		\$16,050	\$25,000	\$13,200	\$13,200	\$25,000
BUDGETED EXPENDITURES						
Department: 01		NonDepartmental				
076-01-6701	MEDIATION EXPENSES	\$15,750	\$25,000	\$13,800	\$13,800	\$25,000
Dept. 01 TOTAL EXPENSE :		\$15,750	\$25,000	\$13,800	\$13,800	\$25,000
Fund 076 TOTAL EXPENSE :		\$15,750	\$25,000	\$13,800	\$13,800	\$25,000
076 DISPUTE RESOLUTION FUND OVERAGE / DEFICIT :		\$300	\$0	(\$600)	(\$600)	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 077 MERIT COMMISSION						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
077-01-3600	MERIT COMMISSION INCOME	\$0	\$0	\$0	\$0	\$0
077-01-3920	TRANSFER FROM GENERAL FU	\$0	\$2,500	\$2,500	\$2,500	\$5,000
Dept. 01 TOTAL REVENUE :		\$0	\$2,500	\$2,500	\$2,500	\$5,000
Fund 077 TOTAL REVENUE :		\$0	\$2,500	\$2,500	\$2,500	\$5,000
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
077-01-6900	MERIT COMMISSION REIMB EX	\$570	\$2,500	\$4,203	\$4,203	\$1,000
Dept. 01 TOTAL EXPENSE :		\$570	\$2,500	\$4,203	\$4,203	\$1,000
Fund 077 TOTAL EXPENSE :		\$570	\$2,500	\$4,203	\$4,203	\$1,000
Fund 077 MERIT COMMISSION OVERAGE / DEFICIT :		(\$570)	\$0	(\$1,703)	(\$1,703)	\$4,000

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 080 HEALTH DEPT RESTRICTED DONATIO

ESTIMATED REVENUE

Department: 01	NonDepartmental					
080-01-3228	ISHAM FUND (HEALTH DEPT D	\$110	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$110	\$0	\$0	\$0	\$0
Fund 080 TOTAL REVENUE :		\$110	\$0	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 01	NonDepartmental					
080-01-6228	HEALTH DEPT DONATION EXP	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 080 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0

LTH DEPT RESTRICTED DONATIO OVERAGE / DEFICIT : **\$110** **\$0** **\$0** **\$0** **\$0**

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 081 MENTAL HEALTH COURT						
ESTIMATED REVENUE						
Department: 01	NonDepartmental					
081-01-3228	PRIVATE MENTAL HEALTH DON	\$4,850	\$10,000	\$2,250	\$2,250	\$10,000
081-01-3345	MENTAL HEALTH COURT GRAN	\$57,414	\$94,500	\$72,914	\$72,914	\$94,500
Dept. 01 TOTAL REVENUE :		\$62,264	\$104,500	\$75,164	\$75,164	\$104,500
Fund 081 TOTAL REVENUE :		\$62,264	\$104,500	\$75,164	\$75,164	\$104,500
BUDGETED EXPENDITURES						
Department: 01	NonDepartmental					
081-01-6228	PRIVATE MENTAL HEALTH DON	\$1,205	\$5,000	\$942	\$942	\$5,000
081-01-6920	MENTAL HEALTH COURT GRAN	\$86,864	\$94,500	\$77,662	\$77,662	\$94,500
Dept. 01 TOTAL EXPENSE :		\$88,070	\$99,500	\$78,604	\$78,604	\$99,500
Fund 081 TOTAL EXPENSE :		\$88,070	\$99,500	\$78,604	\$78,604	\$99,500
und 081 MENTAL HEALTH COURT OVERAGE / DEFICIT :		(\$25,805)	\$5,000	(\$3,439)	(\$3,439)	\$5,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 082 STARCOM RADIO PROJECT						
ESTIMATED REVENUE						
Department: 01 NonDepartmental						
082-01-3350	SALE OF EQUIPMENT	\$365,267	\$0	\$0	\$0	\$0
082-01-3410	FEES & CHARGES	\$26,084	\$0	\$7,198	\$7,198	\$0
082-01-3600	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL REVENUE :		\$391,351	\$0	\$7,198	\$7,198	\$0
Fund 082 TOTAL REVENUE :		\$391,351	\$0	\$7,198	\$7,198	\$0
BUDGETED EXPENDITURES						
Department: 01 NonDepartmental						
082-01-6410	FEE RELATED EXPENSE	\$232,443	\$0	\$18,686	\$18,686	\$0
082-01-6701	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
082-01-6841	PURCHASE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$232,443	\$0	\$18,686	\$18,686	\$0
Fund 082 TOTAL EXPENSE :		\$232,443	\$0	\$18,686	\$18,686	\$0
d 082 STARCOM RADIO PROJECT OVERAGE / DEFICIT :		\$158,908	\$0	(\$11,488)	(\$11,488)	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 083 HEALTH DEPARTMENT

ESTIMATED REVENUE

Department: 40 HEALTH DEPARTMENT

083-40-3450	ADMIN SERVIC	\$0	\$0	\$0	\$0	\$45,000
083-40-3500	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0
083-40-3600	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
083-40-3920	TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$261,313
Dept. 40 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$306,313

Department: 41 NURSING

083-41-3228	NURSING DONATINS	\$0	\$0	\$0	\$0	\$0
083-41-3450	NURSING SERVIC	\$0	\$0	\$0	\$0	\$74,000
083-41-3719	HEALTH DEPT WIC VOUCHERS	\$0	\$0	\$0	\$0	\$320,000
083-41-3720	HEALTH DEPT VACCINES	\$0	\$0	\$0	\$0	\$62,500
083-41-3920	TR FR GFUND NURSING	\$0	\$0	\$0	\$0	\$41,075
Dept. 41 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$497,575

Department: 42 ENVIRONMENTAL HEALTH

083-42-3450	EH SERVICES	\$0	\$0	\$0	\$0	\$148,000
083-42-3600	EH MISC INCOME	\$0	\$0	\$0	\$0	\$0
083-42-3900	EH STATE REIMB	\$0	\$0	\$0	\$0	\$3,000
083-42-3920	TR FR GFUND ENV HEALTH	\$0	\$0	\$0	\$0	\$0
Dept. 42 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$151,000

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 083 HEALTH DEPARTMENT

Department: 43 MENTAL HEALTH						
083-43-3450	MH SERVICES	\$0	\$0	\$0	\$0	\$275,000
083-43-3600	MH MISC INCOME	\$0	\$0	\$0	\$0	\$0
083-43-3900	MH STATE REIMB	\$0	\$0	\$0	\$0	\$50,000
083-43-3920	TR FR GFUND MHEALTH	\$0	\$0	\$0	\$0	\$52,868

Dept. 43 TOTAL REVENUE : \$0 \$0 \$0 \$0 \$377,868

Department: 44 SENIOR PROGRAMS						
083-44-3228	SR PROGRAM DONATIONS	\$0	\$0	\$0	\$0	\$100
083-44-3345	SR STATE GRANT	\$0	\$0	\$0	\$0	\$2,000
083-44-3600	SR MISC INCOME	\$0	\$0	\$0	\$0	\$0
083-44-3900	SR STATE REIMB	\$0	\$0	\$0	\$0	\$180,000
083-44-3920	TR FR GFUND SR PROGRAM	\$0	\$0	\$0	\$0	\$0

Dept. 44 TOTAL REVENUE : \$0 \$0 \$0 \$0 \$182,100

Fund 083 TOTAL REVENUE : \$0 \$0 \$0 \$0 \$1,514,856

BUDGETED EXPENDITURES

Department: 40 HEALTH DEPARTMENT						
083-40-6101	SALARY - ADMINISTRATOR	\$0	\$0	\$0	\$0	\$53,598
083-40-6103	HD SALARY UNION	\$0	\$0	\$0	\$0	\$92,924
083-40-6117	CONTRACTUAL STAFF	\$0	\$0	\$0	\$0	\$0
083-40-6138	SALARY - SUPERVISOR	\$0	\$0	\$0	\$0	\$85,202
083-40-6201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$2,000

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 083 HEALTH DEPARTMENT						
083-40-6220	PROGRAM COMMODITIES	\$0	\$0	\$0	\$0	\$600
083-40-6403	AUTO GAS - COUNTY PUMP	\$0	\$0	\$0	\$0	\$150
083-40-6501	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$1,000
083-40-6502	LABOR RELATIONS	\$0	\$0	\$0	\$0	\$1,000
083-40-6553	POSTAGE	\$0	\$0	\$0	\$0	\$40
083-40-6559	PRINTING & ADVERTISING	\$0	\$0	\$0	\$0	\$550
083-40-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$0	\$0	\$0	\$4,000
083-40-6562	AUTO EXPENSE	\$0	\$0	\$0	\$0	\$3,000
083-40-6571	ADVERTISING	\$0	\$0	\$0	\$0	\$300
083-40-6581	INSURANCE	\$0	\$0	\$0	\$0	\$66,772
083-40-6642	COPIER EXPENSE	\$0	\$0	\$0	\$0	\$3,000
083-40-6701	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
083-40-6705	ASSOCIATION DUES	\$0	\$0	\$0	\$0	\$4,500
083-40-6711	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
083-40-6713	CONTINUING EDUCATION	\$0	\$0	\$0	\$0	\$600
083-40-6801	FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0	\$800
083-40-6802	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$300
083-40-6803	ELECTRONIC RECORDS	\$0	\$0	\$0	\$0	\$0
083-40-6920	TRANSFER TO FUND 500	\$0	\$0	\$0	\$0	\$0
083-40-6950	ACCREDITATION	\$0	\$0	\$0	\$0	\$185
083-40-6970	HOSPITALITY	\$0	\$0	\$0	\$0	\$1,000
083-40-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 083 HEALTH DEPARTMENT

<i>Dept. 40 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$321,521
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Department: 41 NURSING

083-41-6103	SALARY - UNION	\$0	\$0	\$0	\$0	\$52,704
083-41-6138	SALARY - SUPERVISOR	\$0	\$0	\$0	\$0	\$12,441
083-41-6201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$100
083-41-6220	PROGRAM COMMODITIES	\$0	\$0	\$0	\$0	\$1,500
083-41-6403	AUTO GAS - COUNTY PUMP	\$0	\$0	\$0	\$0	\$50
083-41-6501	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$500
083-41-6511	VACCINES	\$0	\$0	\$0	\$0	\$62,500
083-41-6553	POSTAGE	\$0	\$0	\$0	\$0	\$0
083-41-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$0	\$0	\$0	\$500
083-41-6581	INSURANCE	\$0	\$0	\$0	\$0	\$23,580
083-41-6713	CONTINUING EDUCATION	\$0	\$0	\$0	\$0	\$1,200
083-41-6719	WIC VOUCHERS	\$0	\$0	\$0	\$0	\$320,000
083-41-6743	COMMUNICABLE DISEASE CON	\$0	\$0	\$0	\$0	\$4,000
083-41-6802	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$500
083-41-6803	ELECTRONIC RECORDS	\$0	\$0	\$0	\$0	\$18,000
083-41-6900	REIMBURSABLE EXPENSE	\$0	\$0	\$0	\$0	\$0
083-41-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$0	\$0	\$0

<i>Dept. 41 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$497,575
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Department: 42 ENVIRONMENTAL HEALTH

083-42-6103	SALARY - UNION	\$0	\$0	\$0	\$0	\$29,444
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Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 083 HEALTH DEPARTMENT						
083-42-6138	SALARY - SUPERVISOR	\$0	\$0	\$0	\$0	\$3,131
083-42-6201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$100
083-42-6220	PROGRAM COMMODITIES	\$0	\$0	\$0	\$0	\$200
083-42-6403	AUTO GAS - COUNTY PUMP	\$0	\$0	\$0	\$0	\$200
083-42-6551	TELEPHONE	\$0	\$0	\$0	\$0	\$850
083-42-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$0	\$0	\$0	\$0
083-42-6581	INSURANCE	\$0	\$0	\$0	\$0	\$6,811
083-42-6713	CONTINUING EDUCATION	\$0	\$0	\$0	\$0	\$100
083-42-6802	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$500
083-42-6803	ELECTRONIC RECORDS	\$0	\$0	\$0	\$0	\$13,500
083-42-6920	TRANSFER TO 500 FUND	\$0	\$0	\$0	\$0	\$0
083-42-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$0	\$0	\$0
Dept. 42 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$54,836
Department: 43 MENTAL HEALTH						
083-43-6103	SALARY - UNION	\$0	\$0	\$0	\$0	\$212,018
083-43-6117	CONTRACTUAL STAFF	\$0	\$0	\$0	\$0	\$0
083-43-6138	SALARY - SUPERVISOR	\$0	\$0	\$0	\$0	\$25,550
083-43-6201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$200
083-43-6220	PROGRAM COMMODITIES	\$0	\$0	\$0	\$0	\$500
083-43-6403	AUTO GAS - COUNTY PUMP	\$0	\$0	\$0	\$0	\$100
083-43-6501	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$40,000
083-43-6559	PRINTING & ADVERTISING	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 083 HEALTH DEPARTMENT						
083-43-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$0	\$0	\$0	\$200
083-43-6581	INSURANCE	\$0	\$0	\$0	\$0	\$79,600
083-43-6705	ASSOCIATION DUES	\$0	\$0	\$0	\$0	\$500
083-43-6713	CONTINUING EDUCATION	\$0	\$0	\$0	\$0	\$3,200
083-43-6803	ELECTRONIC RECORDS	\$0	\$0	\$0	\$0	\$16,000
083-43-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$0	\$0	\$0
Dept. 43 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$377,868
Department: 44 SENIOR PROGRAMS						
083-44-6103	SALARY - UNION	\$0	\$0	\$0	\$0	\$52,775
083-44-6117	CONTRACTUAL STAFF	\$0	\$0	\$0	\$0	\$10,000
083-44-6138	SALARY - SUPERVISOR	\$0	\$0	\$0	\$0	\$19,478
083-44-6201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$150
083-44-6220	PROGRAM COMMODITIES	\$0	\$0	\$0	\$0	\$300
083-44-6403	AUTO GAS - COUNTY PUMP	\$0	\$0	\$0	\$0	\$800
083-44-6501	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
083-44-6559	PRINTING & ADVERTISING	\$0	\$0	\$0	\$0	\$0
083-44-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$0	\$0	\$0	\$500
083-44-6581	INSURANCE	\$0	\$0	\$0	\$0	\$23,390
083-44-6746	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$3,200
083-44-6920	TRANSFER TO 500 FUND	\$0	\$0	\$0	\$0	\$0
083-44-8888	VAC/SICK LEAVE PAY	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 083 HEALTH DEPARTMENT					
<i>Dept. 44 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$110,593
<i>Fund 083 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$1,362,393
<i>Fund 083 HEALTH DEPARTMENT OVERAGE / DEFICIT :</i>	\$0	\$0	\$0	\$0	\$152,463

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 400 HD RESTRICTED GRANT FUNDS

ESTIMATED REVENUE

Department: 40 HEALTH DEPARTMENT

400-40-3228	DONATIONS	\$0	\$0	\$0	\$0	\$0
400-40-3301	FAMILY CASE MANAGEMENT	\$0	\$0	\$0	\$0	\$0
400-40-3302	FCM-FFP	\$0	\$0	\$0	\$0	\$0
400-40-3304	WOMEN INFANTS CHILDREN	\$0	\$0	\$13,403	\$13,403	\$0
400-40-3305	MH410	\$0	\$0	\$27,132	\$27,132	\$0
400-40-3306	LOCAL HEALTH PROTECTION G	\$0	\$0	\$0	\$0	\$0
400-40-3307	IL TOBACCO FREE COMMUNITI	\$0	\$0	\$0	\$0	\$0
400-40-3308	CITIES READINESS INITIATIVE	\$0	\$0	\$0	\$0	\$0
400-40-3309	PUBLIC HEALTH EMERGENCY	\$0	\$0	\$0	\$0	\$0
400-40-3310	VECTOR SURVEILLANCE	\$0	\$0	\$0	\$0	\$0
400-40-3311	LOIS LUNDY FUNDS	\$0	\$0	\$0	\$0	\$0
400-40-3312	NEILAA T3E INFO	\$0	\$0	\$0	\$0	\$0
400-40-3313	NEILAA T3E GAP FILLING	\$0	\$2,936	\$2,936	\$2,936	\$0
400-40-3314	NEILAA T3E RESPITE	\$0	\$0	\$0	\$0	\$0
400-40-3315	NEILAA T3E IND COUNSELING	\$0	\$0	\$0	\$0	\$0
400-40-3316	NEILAA T3E SUPPORT GROUP	\$0	\$0	\$0	\$0	\$0
400-40-3317	NEILAA T3E TRAINING & ED	\$0	\$0	\$0	\$0	\$0
400-40-3318	NEILAA T3B FLEXIBLE COMM S	\$0	\$5,023	\$5,023	\$5,023	\$0
400-40-3319	NEILAA T3B RESIDENTIAL REP	\$0	\$500	\$500	\$500	\$0
400-40-3320	NEILAA T3B INFO & ASSISTANC	\$0	\$25,798	\$25,798	\$25,798	\$0
400-40-3321	NEILAA T3B OUTREACH	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 400 HD RESTRICTED GRANT FUNDS

400-40-3327	YOUTH MENTAL HEALTH FIRST	\$0	\$0	\$0	\$0	\$0
400-40-3328	MONEY FOLLOWS THE PERSO	\$0	\$3,229	\$3,229	\$3,229	\$0
400-40-3329	NEILAA DEMENTIA GAP	\$0	\$0	\$0	\$0	\$0
400-40-3330	NEILAA ADRC OPTIONS COUNS	\$0	\$776	\$776	\$776	\$0
400-40-3331	NEILAA MIPPA	\$0	\$0	\$0	\$0	\$0
400-40-3332	NEILAA SHAP	\$0	\$0	\$0	\$0	\$0
400-40-3334	NEILLA T3B COUNSELING 60+	\$0	\$0	\$0	\$0	\$0
400-40-3920	TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$0

<i>Dept. 40 TOTAL REVENUE :</i>	\$0	\$38,262	\$78,796	\$78,796	\$0
<i>Fund 400 TOTAL REVENUE :</i>	\$0	\$38,262	\$78,796	\$78,796	\$0

BUDGETED EXPENDITURES

Department: 40 HEALTH DEPARTMENT

400-40-6101	SALARY - ADMINISTRATOR	\$0	\$0	\$2,378	\$2,378	\$0
400-40-6103	SALARY - UNION	\$0	\$0	\$44,161	\$44,161	\$0
400-40-6117	CONTRACTUAL STAFF	\$0	\$0	\$0	\$0	\$0
400-40-6138	SALARY - SUPERVISOR	\$0	\$0	\$15,570	\$15,570	\$0
400-40-6147	OVERTIME	\$0	\$0	\$0	\$0	\$0
400-40-6201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
400-40-6202	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0
400-40-6220	PROGRAM COMMODITIES	\$0	\$0	\$2,493	\$2,493	\$0
400-40-6287	HEALTH EDUCATION SUPPLIES	\$0	\$0	\$0	\$0	\$0
400-40-6403	AUTO GAS - COUNTY PUMP	\$0	\$0	\$473	\$473	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 400 HD RESTRICTED GRANT FUNDS						
400-40-6501	PROFESSIONAL SERVICES	\$0	\$0	\$12,596	\$12,596	\$0
400-40-6549	NUTRITIONIST SERVICES	\$0	\$0	\$0	\$0	\$0
400-40-6551	TELEPHONE	\$0	\$0	\$400	\$400	\$0
400-40-6552	CELLULAR PHONES	\$0	\$0	\$1,122	\$1,122	\$0
400-40-6553	POSTAGE	\$0	\$0	\$174	\$174	\$0
400-40-6555	BOOKS & PERIODICALS	\$0	\$0	\$0	\$0	\$0
400-40-6559	PRINTING & ADVERTISING	\$0	\$0	\$613	\$613	\$0
400-40-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$0	\$301	\$301	\$0
400-40-6562	AUTO EXPENSE	\$0	\$0	\$0	\$0	\$0
400-40-6571	ADVERTISING	\$0	\$0	\$0	\$0	\$0
400-40-6581	INSURANCE	\$0	\$0	\$14,705	\$14,705	\$0
400-40-6642	COPIER EXPENSE	\$0	\$0	\$0	\$0	\$0
400-40-6705	ASSOCIATION DUES	\$0	\$0	\$0	\$0	\$0
400-40-6713	CONTINUING EDUCATION	\$0	\$0	\$403	\$403	\$0
400-40-6715	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0
400-40-6743	COMMUNICABLE DISEASE CON	\$0	\$0	\$16,824	\$16,824	\$0
400-40-6746	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0
400-40-6801	FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0	\$0
400-40-6802	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
400-40-6803	ELECTRONIC RECORDS	\$0	\$0	\$0	\$0	\$0
400-40-6900	REIMBURSABLE EXPENSE	\$0	\$0	\$0	\$0	\$0
400-40-6937	WEB MAINTENANCE	\$0	\$0	\$0	\$0	\$0
400-40-6940	EXTERNAL HEALTH FAIRS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 400 HD RESTRICTED GRANT FUNDS						
400-40-6941	INTERNAL HEALTH FAIRS	\$0	\$0	\$0	\$0	\$0
400-40-6970	HOSPITALITY	\$0	\$0	\$0	\$0	\$0
400-40-6971	MINI-GRANT AWARDS	\$0	\$0	\$0	\$0	\$0
400-40-6990	DIRECT SERVICE - REIMBURSE	\$0	\$0	\$0	\$0	\$0
Dept. 40 TOTAL EXPENSE :		\$0	\$0	\$112,214	\$112,214	\$0
Fund 400 TOTAL EXPENSE :		\$0	\$0	\$112,214	\$112,214	\$0
0 HD RESTRICTED GRANT FUNDS OVERAGE / DEFICIT :		\$0	\$38,262	(\$33,418)	(\$33,418)	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 401 FAMILY CASE MANAGEMENT						
ESTIMATED REVENUE						
Department: 41 NURSING						
401-41-3345	HEALTH DEPT STATE GRANT	\$51,511	\$0	\$0	\$0	\$0
<i>Dept. 41 TOTAL REVENUE :</i>		\$51,511	\$0	\$0	\$0	\$0
<i>Fund 401 TOTAL REVENUE :</i>		\$51,511	\$0	\$0	\$0	\$0
<i>401 FAMILY CASE MANAGEMENT OVERAGE / DEFICIT :</i>		\$51,511	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 402 WOMEN, INFANTS & CHILDREN						
ESTIMATED REVENUE						
Department: 41 NURSING						
402-41-3345	HEALTH DEPT STATE GRANT	\$58,191	\$0	\$0	\$0	\$0
Dept. 41 TOTAL REVENUE :		\$58,191	\$0	\$0	\$0	\$0
Fund 402 TOTAL REVENUE :		\$58,191	\$0	\$0	\$0	\$0
Y2 WOMEN, INFANTS & CHILDREN OVERAGE / DEFICIT :		\$58,191	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 500 HD RESTRICTED GRANT FUNDS

ESTIMATED REVENUE

Department: 40 HEALTH DEPARTMENT

500-40-3228	DONATIONS	\$0	\$10,000	\$10,000	\$10,000	\$0
500-40-3301	FAMILY CASE MANAGEMENT	\$0	\$56,001	\$40,953	\$40,953	\$72,960
500-40-3302	FCM-FFP	\$0	\$65,000	\$42,092	\$42,092	\$65,000
500-40-3304	WOMEN INFANTS CHILDREN	\$0	\$91,928	\$70,086	\$70,086	\$82,556
500-40-3305	MH410	\$0	\$81,400	\$47,484	\$47,484	\$81,400
500-40-3306	LOCAL HEALTH PROTECTION G	\$0	\$67,138	\$67,138	\$67,138	\$67,138
500-40-3307	IL TOBACCO FREE COMMUNITI	\$0	\$20,714	\$20,713	\$20,713	\$20,714
500-40-3308	CITIES READINESS INITIATIVE	\$0	\$42,400	\$41,027	\$41,027	\$42,400
500-40-3309	PUBLIC HEALTH EMERGENCY	\$0	\$51,113	\$47,978	\$47,978	\$51,113
500-40-3310	VECTOR SURVEILLANCE	\$0	\$19,187	\$11,818	\$11,818	\$15,767
500-40-3311	LOIS LUNDY FUNDS	\$0	\$0	\$0	\$0	\$0
500-40-3312	NEILAA T3E INFO	\$0	\$7,052	\$5,310	\$5,310	\$5,939
500-40-3313	NEILAA T3E GAP FILLING	\$0	\$9,697	\$6,166	\$6,166	\$6,829
500-40-3314	NEILAA T3E RESPITE	\$0	\$8,435	\$6,926	\$6,926	\$9,071
500-40-3315	NEILAA T3E IND COUNSELING	\$0	\$7,474	\$5,385	\$5,385	\$5,926
500-40-3316	NEILAA T3E SUPPORT GROUP	\$0	\$1,366	\$750	\$750	\$750
500-40-3317	NEILAA T3E TRAINING & ED	\$0	\$563	\$460	\$460	\$339
500-40-3318	NEILAA T3B FLEXIBLE COMM S	\$0	\$4,200	\$2,612	\$2,612	\$4,165
500-40-3319	NEILAA T3B RESIDENTIAL REP	\$0	\$971	\$0	\$0	\$1,005
500-40-3320	NEILAA T3B INFO & ASSISTANC	\$0	\$75,234	\$66,915	\$66,915	\$73,742
500-40-3321	NEILAA T3B OUTREACH	\$0	\$3,960	\$952	\$952	\$3,881

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
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Fund 500 HD RESTRICTED GRANT FUNDS

500-40-3327	YOUTH MENTAL HEALTH FIRST	\$0	\$97,261	\$55,820	\$55,820	\$0
500-40-3328	MONEY FOLLOWS THE PERSO	\$0	\$0	\$0	\$0	\$0
500-40-3329	NEILAA DEMENTIA GAP	\$0	\$0	\$0	\$0	\$0
500-40-3330	NEILAA ADRC OPTIONS COUNS	\$0	\$5,619	\$5,619	\$5,619	\$5,586
500-40-3331	NEILAA MIPPA	\$0	\$2,364	\$2,364	\$2,364	\$5,586
500-40-3332	NEILAA SHAP	\$0	\$8,873	\$8,873	\$8,873	\$5,586
500-40-3334	NEILLA T3B COUNSELING 60+	\$0	\$28,810	\$24,879	\$24,879	\$29,668
500-40-3335	NACCHO	\$0	\$7,500	\$7,500	\$7,500	\$0
500-40-3336	LEAD POISONING PREVENTION	\$0	\$3,700	\$3,700	\$3,700	\$0
500-40-3337	AnyBODY 5K	\$0	\$7,390	\$7,805	\$7,805	\$5,000
500-40-3338	THREE RIVERS FESTIVAL	\$0	\$200	\$200	\$200	\$200
500-40-3339	COMMUNITY FOUNDATION	\$0	\$0	\$3,650	\$3,650	\$0
500-40-3340	ORAL HEALTH NEEDS	\$0	\$0	\$2,000	\$2,000	\$0
500-40-3342	HEALTHWORKS	\$0	\$0	\$0	\$0	\$9,000
500-40-3347	ISHAM FUNDS	\$0	\$0	\$2,043	\$2,043	\$0
500-40-3600	MISCELLANEOUS INCOME	\$0	\$2,101	\$2,101	\$2,101	\$0
500-40-3920	TRANSFER FROM FUND 083	\$0	\$0	\$0	\$0	\$0

Dept. 40 TOTAL REVENUE : \$0 \$787,651 \$621,318 \$621,318 \$671,321

Fund 500 TOTAL REVENUE : \$0 \$787,651 \$621,318 \$621,318 \$671,321

BUDGETED EXPENDITURES

Department: 40 HEALTH DEPARTMENT

500-40-6101	SALARY - ADMINISTRATOR	\$0	\$24,728	\$12,329	\$12,329	\$25,222
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Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 500 HD RESTRICTED GRANT FUNDS						
500-40-6103	SALARY - UNION	\$0	\$392,950	\$244,540	\$244,540	\$406,530
500-40-6117	CONTRACTUAL STAFF	\$0	\$7,000	\$8,189	\$8,189	\$0
500-40-6138	SALARY - SUPERVISOR	\$0	\$159,517	\$95,078	\$95,078	\$162,555
500-40-6147	OVERTIME	\$0	\$0	\$0	\$0	\$0
500-40-6201	OFFICE SUPPLIES	\$0	\$2,000	\$1,011	\$1,011	\$2,000
500-40-6202	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0
500-40-6220	PROGRAM COMMODITIES	\$0	\$15,000	\$9,158	\$9,158	\$1,800
500-40-6287	HEALTH EDUCATION SUPPLIES	\$0	\$0	\$0	\$0	\$0
500-40-6289	PHARMACEUTICALS	\$0	\$0	\$183	\$183	\$0
500-40-6403	AUTO GAS - COUNTY PUMP	\$0	\$1,500	\$760	\$760	\$1,500
500-40-6501	PROFESSIONAL SERVICES	\$0	\$12,000	\$10,684	\$10,684	\$4,000
500-40-6549	NUTRITIONIST SERVICES	\$0	\$0	\$0	\$0	\$0
500-40-6551	TELEPHONE	\$0	\$2,000	\$2,168	\$2,168	\$912
500-40-6552	CELLULAR PHONES	\$0	\$4,000	\$1,385	\$1,385	\$4,200
500-40-6553	POSTAGE	\$0	\$800	\$423	\$423	\$800
500-40-6555	BOOKS & PERIODICALS	\$0	\$0	\$0	\$0	\$0
500-40-6559	PRINTING & ADVERTISING	\$0	\$2,000	\$6,799	\$6,799	\$1,500
500-40-6561	TRAVEL EXPENSE & MILEAGE	\$0	\$8,000	\$6,076	\$6,076	\$2,000
500-40-6562	AUTO EXPENSE	\$0	\$500	\$448	\$448	\$0
500-40-6571	ADVERTISING	\$0	\$4,000	\$7,960	\$7,960	\$500
500-40-6581	INSURANCE	\$0	\$150,000	\$82,962	\$82,962	\$159,755
500-40-6642	COPIER EXPENSE	\$0	\$3,000	\$2,490	\$2,490	\$1,200
500-40-6705	ASSOCIATION DUES	\$0	\$310	\$310	\$310	\$110

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 500 HD RESTRICTED GRANT FUNDS						
500-40-6713	CONTINUING EDUCATION	\$0	\$8,000	\$6,866	\$6,866	\$1,500
500-40-6715	EDUCATIONAL SUPPLIES	\$0	\$5,000	\$3,742	\$3,742	\$1,500
500-40-6743	COMMUNICABLE DISEASE CON	\$0	\$30,000	\$19,416	\$19,416	\$20,000
500-40-6746	LIABILITY INSURANCE	\$0	\$30	\$30	\$30	\$0
500-40-6801	FURNITURE & EQUIPMENT	\$0	\$2,000	\$1,977	\$1,977	\$0
500-40-6802	COMPUTER EQUIPMENT	\$0	\$1,000	\$1,250	\$1,250	\$0
500-40-6803	ELECTRONIC RECORDS	\$0	\$0	\$0	\$0	\$0
500-40-6900	REIMBURSABLE EXPENSE	\$0	\$0	\$0	\$0	\$0
500-40-6937	WEB MAINTENANCE	\$0	\$0	\$0	\$0	\$0
500-40-6940	EXTERNAL HEALTH FAIRS	\$0	\$2,800	\$2,655	\$2,655	\$500
500-40-6941	INTERNAL HEALTH FAIRS	\$0	\$0	\$0	\$0	\$0
500-40-6970	HOSPITALITY	\$0	\$100	\$60	\$60	\$0
500-40-6971	MINI-GRANT AWARDS	\$0	\$800	\$3,000	\$3,000	\$0
500-40-6990	DIRECT SERVICE - REIMBURSE	\$0	\$25,700	\$17,715	\$17,715	\$25,700
Dept. 40 TOTAL EXPENSE :		\$0	\$864,735	\$549,663	\$549,663	\$823,784
Fund 500 TOTAL EXPENSE :		\$0	\$864,735	\$549,663	\$549,663	\$823,784
HD RESTRICTED GRANT FUNDS OVERAGE / DEFICIT :		\$0	(\$77,084)	\$71,656	\$71,656	(\$152,463)

Detailed by Ledger Account		2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
Fund 501 FAMILY CASE MANAGEMENT						
ESTIMATED REVENUE						
Department: 41 NURSING						
501-41-3345	HEALTH DEPARTMENT STATE	\$15,048	\$0	\$0	\$0	\$0
<i>Dept. 41 TOTAL REVENUE :</i>		\$15,048	\$0	\$0	\$0	\$0
<i>Fund 501 TOTAL REVENUE :</i>		\$15,048	\$0	\$0	\$0	\$0
<i>501 FAMILY CASE MANAGEMENT OVERAGE / DEFICIT :</i>		\$15,048	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2017 Prior Year Actual	2018 Current Year Budget	2018 Current Year Year to Date	2018 Projected Adjustment	2019 Proposed Budget
<i>Grand Total Revenues:</i>	\$35,804,789	\$36,027,581	\$34,703,718	\$34,703,718	\$38,441,543
<i>Grand Total Expenditures:</i>	\$31,638,491	\$35,816,488	\$29,587,800	\$29,587,800	\$40,097,858
<i>OVERAGE / DEFICIT</i>	\$4,166,297	\$211,093	\$5,115,918	\$5,115,918	(\$1,656,315)