



**McLean County Fiscal Year 2018
Recommended Annual Budget
September 19, 2017**



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McLEAN COUNTY FISCAL YEAR 2018 RECOMMENDED BUDGET

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COUNTY ADMINISTRATOR'S BUDGET MESSAGE

September 19, 2017

To the Honorable Chairman and Members of the McLean County Board:

I respectfully submit my Recommended Budget for Fiscal Year 2018. It has been developed in compliance with state law and our County Budget Resolution. It is a balanced budget.

First, as always, I must again thank all of the County's Department Heads, Elected Officials and staffs for their cooperation in the developing of this budget. With the significant changes resulting from the State's Budget Implementation Bill, department heads and elected officials were asked to make difficult decisions this year. Administrative Services Director Eric Schmitt, First Civil Assistant State's Attorney Don Knapp, Assistant to the County Administrator Julie Morlock and Human Resources Assistant Amy Brooke were valuable team members, assisting in every facet of the budget development, which was compressed by State's late arrival at budget establishment. Additionally, our staff are focusing on the most significant facility construction/renovation project in decades and also continuing through Behavioral Health Coordinating Council partnerships to address the mental health challenges that exist in our community and nationwide. Assistant State's Attorney Samantha Walley and legal assistant Diana Hospelhorn, who work as team members in our office also have provided assistant on the wide variety of activities and projects over the course of the last three months.

Real estate continues slow growth in McLean County with both activity and valuation. Jobs numbers have stagnated locally and at the state level. State-wide sales tax and that of our major municipalities has slowed. Locally, county-wide sales tax revenue projections have also slowed and the State's errors in administration have made it difficult to determine trends.

While we hope that an adopted State budget will improve delays, we were nearly a year in arrears in some State grant payments. The State has established a late payment cycle for some payments, such as Income Tax disbursements over the next fiscal cycle. County Government is a creature of the state—our creativity and self-determination is severely limited by state law. County Government still feels the impact of loss of the local share of State supervised revenue to-date has been restricted to erosion of Personal Property Replacement tax(PPRT) and loss of Inheritance tax. With the

adoption of the new State Budget, the State will utilize even more PPRT funds before making local allocations. This will mean a projected loss of more than \$500,000 to the County in PPRT revenue from projected SY 2017. Increases in State directed court fees between 2008 and 2017 have dramatically reduced the local share of these fees and now the State Legislature has seen fit to once again retain additional funding for state purposes. After the State instituted many new Court fees that are directed to State agencies, the Supreme Court has continued to express concern and desire to reduce Court fees overall, which may have a negative impact upon counties moving forward. Additionally, a new public act will limit the offenses requiring bond beginning in 2018. While the fiscal impact of this law is unclear, the majority of fees and fines that are collected come from posted amounts for bond in criminal cases. The opportunity exists for more revenue to be uncollected in the future. State mandated services continue to have a negative impact upon County Government. Unfortunately, while additional revenue is being retained by the State, local governments have been provided little relief from State mandates and new mandates have been established. The State had over the past three fiscal years taken positive action to increase probation officer reimbursement from the Administrative Office of the Illinois Courts to a rate which was within several hundred thousand dollars of their statutory obligation to fund 100% of that cost. Unfortunately, the reimbursement amount declined in Fiscal Year 2017 and is hoped that there will be no further decrease in 2018.

The Fiscal Year 2018 Recommended Budget for all funds totals \$95,116,585(excluding ETSB & the Law Library), which is a decrease of \$327,185, compared to the Fiscal Year 2017 Adopted Budget. Due to the significant reductions in state revenue and slow economic growth within the community, I cannot recommend an across-the-board wage increase or inclusion of a merit pay component for non-bargaining unit employees and have included reductions in personnel budgets across the organization. Department Heads and Elected officials worked with Administration staff over the last several weeks to recommend reductions that we believe will have the least impact upon public services. Unfortunately, the staffing reductions we recommend will likely result in longer lines for service, expanded automated phone answering and requirements for appointments for some types of services. Additionally, we have recommended a 6% reduction in outside activities that the County provides support for including EDC, Extension Service and Soil and Water Conservation.

We have complied with the Budget Resolution and recommend a budget that keeps the overall 2017 property tax rate payable in 2018 as possible. Within the 2018 Recommended Budget, the General Fund totals \$36,241,284 which is an increase of \$137,355 compared to the Fiscal Year 2017 Adopted Budget. The General Fund is the single largest fund within the County budget and continues to account for 38% of the FY 2018 Recommended Budget. The 39 Special Revenue Funds account for \$58,875,301, 62% of the total Recommended Budget. Among the Special Revenue funds, the Health Department funds including the Persons with Developmental Disabilities Fund account for \$9,406,994 or over

10% of the total Recommended Budget. The four Highway Department funds account for \$12,548,791 or 13% of the total Recommended Budget. The Fiscal Year 2018 Recommended Budget for the Nursing Home, the County's only Enterprise Fund, totals \$8,987,285.

The General Fund Justice and Public Safety program continues to be the most costly County government program area, accounting for nearly 65% of General Fund expenditures and 25% of total budget expenditures, that are allocated. We continue to meet all of our mandated responsibilities and to explore new and better ways of meeting the needs of the community in the most cost-effective manner.

The FY 2018 budget is built on moderate assumptions, projecting slow growth in Equalized Assessed valuation and reduced projections in income tax growth, local unemployment rates and sales tax revenue, after temporary reductions by the State have been completed for both PPRT and local sales tax due to State agency disbursement errors.

The budget process is based upon Equalized Assessed Valuation(EAV) growing by 1.00% from the previous year for 2017 taxes payable in 2018. Based upon actual sales ratio valuation increases and a modest resurgence in the local real estate market, it appears that this will slowly translate to valuation increases over next few years. Significant reductions in the valuation of the property acquired by Rivian Motors were made at the end of 2015 in response to closure and are reflected in this calculation.

Farmland values continue to show strength, but they represent only slightly more than 8% of our total valuation. Residential and commercial construction are showing slow growth and residential properties account for 65% and commercial/industrial properties account for over 26.4% of the County's total EAV.

Applying the projected increase to the County's EAV before exemptions adds \$33,763,540. Including the recent expansion of exemptions mandated during the past legislative session and adjusting for exemptions, the EAV for taxable purposes will increase by \$21,592,830 or 1.00%.

Of the 18 County funds permitted by state statute to levy a property tax, 10 are limited by law as to their maximum tax rate. The remaining 8 property tax funds may set whatever rate necessary to meet their expenses.

The proposed 2017 property tax levy, payable in 2018 for all County funds totals \$35,283,194, an increase of \$203,218 or 0.5% over the final 2016 property tax levy extended in 2017. For the Fiscal Year 2018 Recommended Budget, the combined overall County property tax rate is estimated to be \$0.91414 per \$100.00 of equalized assessed value, as compare with \$0.91399 per \$100.00 in the 2016 extended payable tax rate.

Five out of the past six years, actual new construction and property values have exceeded our conservation projections. The County's share of the property tax bill has dropped to less than 11% of the total bill. For the property taxpayer who lives in a home with a fair market value of \$165,000 and whose assessed valuation remained the same, that portion of the property tax bill attributable to McLean County would total \$502.78. That same taxpayer would have paid \$502.69 in 2017 under the extended levy and \$502.90 in 2012.

Overview of the General Fund:

The General Fund includes the budgets for all activities which are not required to be accounted for in another fund. Most of the Justice and Public Safety programs, as well as the administrative and financial management services are in the General Fund. The FY 2018 Recommended Budget for the General Fund totals \$36,241,284, an increase of \$137,355 compared to the Fiscal Year 2017 Adopted Budget. For 2017 payable in FY 2018, the General Fund tax rate is expected to be 24.844 cents per \$100 dollars valuation. This increase is largely the expenditures being made in preparation for the opening of the Law & Justice Center expansion. Unfortunately, all three major State of Illinois Intergovernmental Revenue line items--State Income Tax, PPRT and Sales Tax are projected to decline in FY 2018 and so estimates for those three revenue lines have been reduced.

Across the organization, interest earned on Investments is projected to remain flat, increasing from \$544,870 this year to \$558,068 in Fiscal Year 2018. In ten years, from FY 2007 to FY 2017, economic conditions and lower fund balances have caused a decline of almost \$850,000 in annual interest earnings.

Our General Fund budget contains over 50 different licenses, permits, fees and fines, budgeted at \$5,345,181 in FY 2017 and estimated to increase to \$5,432,915 in FY 2018. The majority of revenue increase results from nominal fee increases recommended by Department heads to off-set increased costs.

The State's promise to maintain Court Services reimbursement levels with substantial increases in 2015 and 2016 appear to be waning, with funding again declining in 2017. This amount continues to represent less than the 100% which statute states that counties should receive.

Based upon action of local home rule municipalities to approve a mental health/public shared safety sales tax dedicated to the County, \$3,800,000 reflects a full 12 months of anticipated revenue, less the 2% administrative fee now being charged by the State. Allocations of these funds go toward debt service for the Law & Justice Center construction/renovations, criminal justice operations of those new facilities and behavioral health related programs; and funding to development of a new case management system be utilized by all county and municipal law enforcement/criminal justice agencies with integration for behavioral health and community facing behavioral health programs.

Across the organization, after a 1% decrease in 2017, the County and its employees will experience a 5% increase in health insurance costs in 2018.

Expenses for supplies and commodities are budgeted to increase \$14,624 from the 2017 Adopted Budget due largely to increased costs. Contractual services are budgeted to increase by \$526,099 overall, in large part due to costs for opening of the Law & Justice Expansion and non-reoccurring maintenance projects that were formerly classified as capital projects. Capital spending increases from 2017's \$578,118 to \$594,140 in 2018.

\$742,413 in unencumbered fund balance is being utilized to make capital expenditures and non-reoccurring renovations. Unfortunately, the utilization of unencumber fund balance, even for only non-reoccurring costs is unsustainable in the long run and requires us to evaluate our operational processes to identify additional efficiencies.

After reducing staffing by 7.33 positions in FY 2016 and 1.5 FTE positions in the FY 2017 budget, As part of the recommended budget, Full-time positions have been recommended for reduction in the Circuit Clerk's Office(3), Sheriff(2), State's Attorney(2), Facilities Maintenance(2), County Administration (1), Information Technologies(1), County Clerk(1), Court Services (1), Public Defender(1), Supervisor of Assessments (1), and Building & Zoning (1). Additionally, the Coroner's Office and Parks Department, who already depend greatly on seasonal/occasional staff to meet their needs have had decreases seasonal/occasional and overtime budgets. As the County has experienced efficiencies in the consolidation of operations such as the Recorder's functions and EMA over the past several years, this budget also

recommends the consolidation of accounts payable functions under the Treasurer's Office to maximize utilization of accounting personnel and a recommendation to physically move accounts payable to the mezzanine level of the Government Center. Additionally, with little growth in the unincorporated portion of the County, it is recommended that with a Building & Zoning Department primary focus on enforcement, it is best served by being housed adjacent to the Civil Division of the State's Attorney's Office in the County Administration on the fourth floor of the Government Center, where attorneys and administrators who are involved regularly in this function can better provide assistance and direction.

Finally, as Administrative staff assesses utilization of personnel and functions, the operation of two election agencies, both paid for by the County is confusing at best and inefficient at worst. While the County Board has no unilateral authority to consolidate election functions, the Administrator's Office strongly encourages the Board to participate in dialogue and legislative discussion on a remedy to this issue.

Overview of the Health Department Administered Funds:

The overall total for all Health Department budgets under the board of Health is \$8,679,648 which is an increase \$690,730 over FY 2017 adopted budget \$7,988,918. This included the use of \$533,898 in Federal Financial Participation funds in 2018. The FY 2018 Full-Time Equivalent Staffing level across all Health Department budgets includes the reduction of two full-time positions and the creation of 2 positions which will result in higher capacity for treatment and associated revenue moving forward. With the combination of the Tuberculosis Care and Treatment Fund into the Health Fund three years ago, the Health Department Fund property tax levy increases by \$39,205 and the rate will be \$0.09254 for FY 2018, after being \$0.09204 in FY 2017.

The budget for the Persons with Developmental Disabilities Fund totals \$727,346, which is a \$8,503 increase over 2017. amount of \$718,843 The Developmental Disabilities Board and Board of Health continue to monitor other service providers to determine how best to allocate fund resources to meet critical community needs and will be working collaboratively through such initiatives as the Mental Health America McLean County conference to identify and facility future provisions for service.

Overview of the Nursing Home:

The Fiscal Year 2018 Recommended Budget for the Nursing Home totals \$8,987,285, which is a decrease of \$859,552.00 from the Fiscal Year 2017 Adopted Budget. We have reduced recommended positions in response to staffing needs for lower census projections.

In the Fiscal Year 2018 Recommended Budget, Illinois Public Aid reimbursement is projected to decrease to \$3,766,800, due to usage trends and the transfer payments. Medicare reimbursement is projected to decrease to \$382,611 in Fiscal Year 2018 based upon current experience. Private pay revenue is projected to be reduced to \$2,135,250 in Fiscal Year 2018 based upon projected census. The Fiscal Year 2018 Recommended Budget for the Nursing Home was prepared on the basis of an decrease in the average daily census to 115 residents for 2018. Unfortunately, the current operation of the County Nursing Home under the managed care Medicaid model and reduced census has created a significant operating deficit. The proposed FY2018 budget utilizes \$1.7M in unencumbered fund balance, based upon current revenue projections.

Overview of the Highway Department Funds:

The total budget for the County Highway Department is \$12,548,791, a decrease of \$216,850 from FY 2017. Three of the four funds are supported almost exclusively by property taxes. The total amount to be raised from property taxes for FY 2018 is \$5,921,735 a slight increase of \$90,106 from last year. The remaining fund, supported by State Motor Fuel Tax sharing, is expected to increase from budgeted 2017 by \$24,000. With ever increasing fuel efficiency and use of alternative energy vehicles, the challenges of funding of road/highway projects through Motor Fuel Taxes in their present form will increase until an alternative mechanism is agreed upon. The Highway Funds have a 1.0 Full-time reduction in manpower for 2018.

Overview of ETSB and Metcom:

The Fiscal Year 2018 Emergency Telephone Systems Board (ETSB) budget will remain the same, as we assess the impact of associated changes to wireless and wired line surcharge funding by the state legislature this past session. The

Fiscal Year 2018 Recommended Budget for Metcom totals \$2,999,073, which reflects an increase of \$77,437 over the Fiscal Year 2017 Adopted Budget.

Personnel Costs:

The budget includes a reduction of 29.68 authorized FTE's across the organization, 12.62 in the General Fund and 17.06 in the Special Funds. In 2018, our Health insurance will increase for employees and the employer by 5%. Our budget policy states that we should consider inflation, employee morale and union contracts when determining pay recommendations. Due to the fiscal challenges created by a slowing economy and impacts of the State Budget Implementation Act, the FY 2018 Recommended Budget prioritized jobs over pay compensation increases and includes no funding for an across the board compensation increase for all non-union employees or for the inclusion of a merit program.

From 2007 to 2008, IMRF experienced a \$6.2 billion, or 24.8% market loss on their investments. From 2008 to 2009, IMRF gained 24.5%, or \$4.24 billion. This two year fluctuation demonstrates why IMRF uses a five year "smoothing" technique to value their assets. In 2012, the actuarial funding status of the aggregate plan increased to 85.9% on a market value basis, an increase from 80.2% at the end of 2011.

There are over 181,000 active IMRF members and 2,950 participating employers. More than 97% are in the regular plan and contribute 4.5% of their wages toward their IMRF pension. Less than 3% are in the Sheriff's Law Enforcement Personnel plan (SLEP); they contribute 7.5% of their wages toward their future SLEP pension.

The County's Illinois Municipal Retirement Fund (IMRF) employer contribution rate for regular employees increased from 9.10% in 2010 to 13.74 in 2014; and then decreased to 12.99% in FY 2015, 12.75% in FY 2016, 12.50% in FY 2017, and now for 2018, the actuarial determined rate decreases to 12.31. This is the fourth year of rate decrease in regular rates after increases from 2009-2014. The Sheriff's Law Enforcement Personnel (SLEP) IMRF employer contribution rate will be 22.90% based upon actuarial analysis by IMRF.

Five Year Capital Improvement Budget: Fiscal Year 2017– Fiscal Year 2021:

The Five-Year Plan includes scheduled improvements and renovations to County facilities, buildings, roads, bridges, and highways. Department's will share additional information with oversight committees on projects not programmed due to lack of funding. The expansion of the Law & Justice Center is anticipated to be complete and the facility set to open in September of 2018. Following the opening of the expansion the remodeling of portions of the existing building will begin with completion by mid-year 2019. The consolidation of the majority of facilities under Public Building Commission (PBC) operation in 2015, we believe there will be additional flexibility to address capital replacement/renovation projects in a more systematic manner. The majority of capital facilities work is to address immediate needs. The budget presented today is provided to the Board in the same format as past budgets to provide historic perspective, the building facilities operation and maintenance program budgets, but the combined debt service and operation/maintenance fall under one PBC lease effective in 2015.

Thanks to the Elected Officials and Department Heads, and all of our fellow employees for finding ways to work and help each other during these challenging times. Working together is what makes McLean County Government the outstanding organization. In my ninth year in the Administrator's Office, our goal has always been maintain a place of fiscal sustainability that allows us to prepare to meet the future's challenges.

Five years ago, I said that the County was being challenged not only by the state government fiscal dilemma, but also by the County's need to assess its capacities and capabilities for those with mental illness. Over the last four years, the County Board has worked to create the capacity and mechanisms to work with community partners to bring federal and state funding to address the deficiencies in our Behavioral Health system.

Additionally, over the past year we have continued to leverage assistance from outside the community for the Behavioral Health initiative. This past summer, we were successful in being awarded assistance to work with community partners and the private Corporation for Supportive Housing to develop a mechanism to share data between agencies with respect to super-utilizers. This work will continue in 2018 and is an important step in developing alternatives to incarceration and utilizer of emergencies rooms and crisis public safety responses.

We are now in the midst of construction of the Law & Justice Center expansion. This will provide more appropriate housing for many different segments of the detainee population, providing substantial improvements for classification of detainees based upon a broad spectrum of special needs. The expansion project is scheduled to be complete by September of 2018 and this budget has included funding to provide for the preparation of that opening. Subsequently, large sections of the original jail will be renovated to provide additional health treatment facilities. It will provide observation rooms, add individual and group counseling opportunities This is possible, in large part because of the assistance of our community partners including the Town of Normal and the City of Bloomington. Additionally, the Highway Department is in the final stage of completing projects rebuilding the Trent Bridge(CH 29), the Roselands II Bridge(CH 8) and resurfacing projects on Towanda Barnes Road and in Lexington(CH 8) during 2017.

Assisting with the FY 2018 budget process were two talented interns; Anuvrat Baruah from Illinois Wesleyan and Nicholas Hernandez from Illinois State. Our Department Heads and Elected Officials did a tremendous amount of work on the budget. Special thanks to the County Auditor Michelle Anderson, County Treasurer Becky McNeil and everyone in those Offices for assisting with the budget process and managing the County's finances each day.

Mr. Chairman and Members of the McLean County Board, I am pleased to present the Fiscal Year 2018 Recommended Budget to you for your consideration and review. I respectfully request that the Recommended Budget, the Five-Year Capital Improvement Budget, and the 2017 Combined Property Tax Levy be referred to the appropriate Oversight Committees for review and that the Fiscal Year 2018 Recommended Budget be laid on the table for public review and comment.



County Administrator

McLEAN COUNTY PROPERTY TAX LEVY: 2012 - 2018																	
COUNTY FUNDS	PROPERTY TAX LEVY PAYABLE IN 2012		PROPERTY TAX LEVY PAYABLE IN 2013		PROPERTY TAX LEVY PAYABLE IN 2014		PROPERTY TAX LEVY PAYABLE IN 2015		PROPERTY TAX LEVY PAYABLE IN 2016		PROPERTY TAX LEVY PAYABLE IN 2017		PROPERTY TAX LEVY PAYABLE IN 2018		CHANGE FROM PRIOR YEAR INCREASE/(DECREASE)		
	TAX RATE	AMOUNT	TAX RATE	AMOUNT													
General Fund 0001	\$0.24630	\$8,942,107	\$0.24644	\$8,847,390	\$0.23694	\$8,572,690	\$0.23372	\$8,629,687	\$0.24809	\$9,285,869	\$0.24797	\$9,517,194	\$0.24844	\$9,589,000	0.00047	\$71,806	
Dev. Disabilities 0110	\$0.01802	\$654,392	\$0.01894	\$679,779	\$0.01883	\$681,395	\$0.01861	\$687,144	\$0.01886	\$705,871	\$0.01873	\$718,843	\$0.01885	\$727,649	0.00012	\$8,806	
Fire & Treatment 0111	\$0.00839	\$304,711	\$0.00219	\$78,612	\$0.00726	\$262,772	\$0.00000	\$0	\$0.00000	\$0	\$0.00000	\$0	\$0.00000	\$0	0.00000	\$0	
Health Department 0112	\$0.08552	\$3,104,936	\$0.08345	\$2,995,774	\$0.08166	\$2,954,502	\$0.09401	\$3,471,226	\$0.09506	\$3,558,092	\$0.09204	\$3,532,635	\$0.09254	\$3,571,840	0.00050	\$39,205	
County Highway 0120	\$0.07184	\$2,608,404	\$0.07119	\$2,555,767	\$0.07063	\$2,555,424	\$0.07114	\$2,626,678	\$0.07500	\$2,807,237	\$0.07466	\$2,865,636	\$0.07513	\$2,899,958	0.00047	\$34,322	
Bridge Matching 0121	\$0.04131	\$1,499,812	\$0.04098	\$1,471,088	\$0.04066	\$1,471,011	\$0.04055	\$1,497,277	\$0.04095	\$1,532,805	\$0.03995	\$1,533,175	\$0.04072	\$1,571,777	0.00078	\$38,602	
County Matching 0122	\$0.03546	\$1,287,400	\$0.03552	\$1,275,301	\$0.03515	\$1,271,877	\$0.03541	\$1,307,263	\$0.03782	\$1,415,769	\$0.03733	\$1,432,818	\$0.03757	\$1,450,000	0.00024	\$17,182	
Seniors Advocacy 0129	\$0.00381	\$138,372	\$0.00381	\$136,708	\$0.00377	\$136,366	\$0.00334	\$123,291	\$0.00329	\$123,291	\$0.00321	\$123,291	\$0.00319	\$123,291	-0.00002	\$0	
FICA 0130	\$0.06867	\$2,493,153	\$0.06544	\$2,349,369	\$0.06520	\$2,358,862	\$0.06134	\$2,264,810	\$0.06042	\$2,261,556	\$0.06262	\$2,403,287	\$0.06234	\$2,406,047	-0.00028	\$2,760	
IMRF 0131	\$0.11548	\$4,192,594	\$0.12236	\$4,392,572	\$0.12128	\$4,388,016	\$0.11944	\$4,409,918	\$0.11317	\$4,236,078	\$0.11027	\$4,232,344	\$0.10966	\$4,232,426	-0.00061	\$82	
Relative Extension 0133	\$0.01482	\$538,000	\$0.01477	\$530,250	\$0.01466	\$530,250	\$0.01436	\$530,250	\$0.01431	\$535,500	\$0.01395	\$535,500	\$0.01304	\$503,370	-0.00091	-\$32,130	
Historical Museum 0134	\$0.00182	\$66,216	\$0.00182	\$65,200	\$0.00180	\$65,200	\$0.00178	\$65,708	\$0.00176	\$65,708	\$0.00171	\$65,708	\$0.00160	\$61,765	-0.00011	-\$3,943	
Tort Judgment 0135	\$0.07325	\$2,659,416	\$0.07508	\$2,695,455	\$0.07721	\$2,793,549	\$0.08168	\$3,015,966	\$0.08553	\$3,201,384	\$0.08450	\$3,243,299	\$0.08403	\$3,243,299	-0.00047	\$0	
Trans Assistance 0136	\$0.00466	\$169,283	\$0.00472	\$169,283	\$0.00467	\$168,860	\$0.00457	\$168,860	\$0.00462	\$172,961	\$0.00451	\$172,961	\$0.00448	\$172,961	-0.00003	\$0	
															0.00000	\$0	
J Debt Service 0161	\$0.04641	\$1,685,000	\$0.04694	\$1,685,000	\$0.04657	\$1,685,000	\$0.03710	\$1,370,000	\$0.04855	\$1,817,050	\$0.04635	\$1,778,968	\$0.04615	\$1,781,256	-0.00020	\$2,288	
Water Debt Service 0161	\$0.01182	\$429,176	\$0.01195	\$429,176	\$0.01186	\$429,176	\$0.01162	\$429,176	\$0.01147	\$429,176	\$0.01117	\$428,737	\$0.01112	\$429,239	-0.00005	\$502	
Base Add'l Rental 0162	\$0.00415	\$150,538	\$0.00447	\$160,538	\$0.00466	\$168,696	\$0.00425	\$156,776	\$0.00368	\$137,616	\$0.00343	\$131,794	\$0.00394	\$151,921	0.00050	\$20,127	
Water J Add'l Rental 0162	\$0.05206	\$1,890,113	\$0.05115	\$1,836,390	\$0.05060	\$1,830,640	\$0.05770	\$2,130,640	\$0.04713	\$1,764,152	\$0.05292	\$2,031,132	\$0.05120	\$1,976,066	-0.00172	-\$55,066	
Water J Add'l Rental 0162	\$0.01057	\$383,635	\$0.01043	\$374,432	\$0.01034	\$374,209	\$0.01036	\$382,657	\$0.00897	\$335,895	\$0.00867	\$332,654	\$0.01014	\$391,329	0.00147	\$58,675	
3C Lease Total Lease	\$0.12500	\$4,538,462	\$0.12494	\$4,485,536	\$0.12404	\$4,487,721	\$0.12104	\$4,469,249	\$0.11979	\$4,483,889	\$0.12254	\$4,703,285	\$0.12254	\$4,729,811	0.00000	\$26,526	
															0.00000	\$0	
TOTAL:	\$0.91437	\$37,735,720	\$0.91164	\$37,213,620	\$0.90375	\$32,698,495	\$0.90099	\$33,267,327	\$0.91868	\$34,386,010	\$0.91399	\$35,079,976	\$0.91414	\$35,283,194	0.00015	\$203,218	
Assessed Valuation:		\$3,694,256,113		\$3,654,244,068		\$3,671,974,018		\$3,750,779,072		\$3,811,595,147		\$3,877,903,643		\$3,911,667,183			
Adjusted EAV for Computing Tax Rates:		\$3,630,626,098		\$3,590,021,929		\$3,618,081,186	final	\$3,692,308,928		\$3,742,983,059		\$3,838,116,738		\$3,859,709,568			
\$165,000 Home PT	\$502.90		\$501.40		\$497.06		\$495.54		\$505.27		\$502.69		\$502.78				

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Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0001 GENERAL FUND							
Revenue							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$23,967,200.00	\$19,879,922.27	\$21,226,727.00	\$21,464,943.00	\$20,934,223.00	\$21,111,109.00	-1%
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$20,000.00	-62%
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$2,589.00	\$2,589.00	0%
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$300.00	\$535.89	\$300.00	\$300.00	\$300.00	\$300.00	0%
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$538,300.00	\$533,307.44	\$538,300.00	\$538,300.00	\$546,500.00	\$546,500.00	2%
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$60,950.00	\$52,365.00	\$60,950.00	\$60,950.00	\$60,950.00	\$60,950.00	0%
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$236,275.00	\$217,506.30	\$229,575.00	\$230,779.00	\$229,575.00	\$229,575.00	0%
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$626,370.00	\$818,566.10	\$741,285.00	\$741,285.00	\$803,285.00	\$803,285.00	8%
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$18,503.00	\$74,579.46	\$18,503.00	\$18,503.00	\$63,503.00	\$63,503.00	243%
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$1,938,770.00	\$1,908,625.99	\$2,018,270.00	\$2,018,270.00	\$1,994,270.00	\$1,994,270.00	-1%
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$628,135.00	\$602,718.59	\$628,135.00	\$628,135.00	\$566,135.00	\$566,135.00	-10%
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$25,350.00	\$9,875.21	\$8,350.00	\$8,350.00	\$16,850.00	\$16,850.00	102%
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$335,922.00	\$357,365.17	\$376,248.00	\$376,248.00	\$288,120.00	\$288,120.00	-23%
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$142,000.00	\$144,677.04	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	0%
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$174,894.00	\$149,146.80	\$174,894.00	\$174,894.00	\$148,894.00	\$148,894.00	-15%
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,094,686.00	\$802,007.73	\$1,302,440.00	\$1,302,440.00	\$1,297,741.00	\$1,297,741.00	0%

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$1,438,979.00	\$797,718.80	\$1,347,387.00	\$1,347,387.00	\$1,347,387.00	\$1,347,387.00	0%
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$60,000.00	\$97,944.16	\$101,144.00	\$101,144.00	\$101,144.00	\$101,144.00	0%
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$324,992.00	\$247,576.47	\$324,992.00	\$324,992.00	\$324,992.00	\$324,992.00	0%
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$75,685.00	\$26,123.30	\$44,392.00	\$44,392.00	\$88,905.00	\$88,905.00	100%
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$80,466.00	\$136,392.80	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$267,500.00	\$267,381.14	\$273,800.00	\$273,800.00	\$228,300.00	\$228,300.00	-17%
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$440,951.00	\$480,117.63	\$513,614.00	\$1,384,918.00	\$463,350.00	\$463,350.00	-10%
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$210,400.00	\$161,945.17	\$164,710.00	\$164,710.00	\$182,111.00	\$182,111.00	11%
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$5,000.00	\$5,561.70	\$5,500.00	\$5,500.00	\$6,300.00	\$6,300.00	15%
0001-0029-0034 - GENERAL FUND,SHERIFF,ALCOHOL SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$0.00	\$0.00	\$70,963.00	\$70,963.00	\$70,963.00	\$70,963.00	0%
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$94,100.00	\$123,044.66	\$112,500.00	\$112,500.00	\$103,500.00	\$103,500.00	-8%
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$414,402.00	\$444,193.80	\$583,416.00	\$584,249.00	\$589,110.00	\$629,110.00	8%
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$178,006.00	\$149,081.00	\$163,492.00	\$163,492.00	\$167,999.00	\$167,999.00	3%
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$69,980.00	\$46,563.20	\$279,780.00	\$279,780.00	\$450,780.00	\$450,780.00	61%
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$23,500.00	\$20,000.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	0%
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$454,260.00	\$426,137.83	\$471,500.00	\$471,500.00	\$471,500.00	\$481,500.00	2%

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0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	\$194,135.00	\$193,235.00	-5%
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$114,477.00	\$88,464.24	\$115,389.00	\$115,389.00	\$127,088.00	\$126,224.00	9%
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$524,460.00	\$441,016.38	\$466,902.00	\$466,902.00	\$513,462.00	\$494,054.00	6%
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$137,616.00	\$147,615.96	\$141,794.00	\$141,794.00	\$161,921.00	\$161,921.00	14%
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$1,778,142.00	\$2,129,663.51	\$1,856,546.00	\$1,856,546.00	\$1,774,354.00	\$1,810,735.00	-2%
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$12,948.00	974%
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$671,790.00	\$710,895.00	\$665,308.00	\$665,308.00	\$803,398.00	\$782,658.00	18%
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$210,430.00	\$167,634.20	\$299,827.00	\$230,914.00	\$199,435.00	\$259,435.00	-13%
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$261,372.00	\$261,372.00	49%
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$78,563.00	\$78,139.01	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$74,328.00	\$74,309.28	\$75,812.00	\$75,812.00	\$77,040.00	\$77,040.00	2%
Revenue Totals	\$37,618,271.00	\$33,043,798.88	\$36,103,929.00	\$37,146,573.00	\$35,926,981.00	\$36,241,284.00	0%
Expenditures							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$4,034,340.00	\$1,599,321.55	\$1,542,698.00	\$1,758,294.00	\$1,578,007.00	\$1,543,858.00	0%
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$118,000.00	\$99,289.92	\$162,100.00	\$162,100.00	\$114,000.00	\$114,000.00	-30%
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$631,029.00	\$645,165.47	\$678,202.00	\$700,822.00	\$647,586.00	\$598,344.00	-12%
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$316,706.00	\$296,894.58	\$326,963.00	\$329,363.00	\$328,900.00	\$156,012.00	-52%
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$417,147.00	\$396,354.91	\$431,340.00	\$431,340.00	\$432,625.00	\$428,125.00	-1%

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0001-0004-0005 - GENERAL FUND,COUNTY TREASURER,Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$682,050.00	\$923,614.23	\$596,467.00	\$631,107.00	\$732,567.00	\$732,567.00	23%
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$269,293.00	\$313,795.98	\$321,784.00	\$322,988.00	\$319,060.00	\$319,060.00	-1%
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$225,253.00	\$190,110.09	\$229,743.00	\$229,743.00	\$231,151.00	\$190,338.00	-17%
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$16,900.00	\$7,922.83	\$16,900.00	\$16,900.00	\$16,722.00	\$16,188.00	-4%
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$760,825.00	\$718,422.10	\$759,730.00	\$759,730.00	\$760,760.00	\$760,760.00	0%
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$1,094,453.00	\$999,967.49	\$1,125,399.00	\$1,125,399.00	\$1,053,043.00	\$1,053,043.00	-6%
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$432,771.00	\$387,788.35	\$433,659.00	\$433,659.00	\$403,809.00	\$403,809.00	-7%
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$1,157,796.00	\$1,024,512.56	\$1,117,787.00	\$1,117,787.00	\$1,119,063.00	\$1,072,543.00	-4%
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	\$123,722.00	\$113,559.00	\$127,007.00	\$127,007.00	\$126,694.00	\$124,444.00	-2%
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$2,367,863.00	\$2,380,980.12	\$2,493,423.00	\$2,493,423.00	\$2,555,723.00	\$2,411,125.00	-3%
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$246,789.00	\$240,968.51	\$246,724.00	\$246,724.00	\$244,197.00	\$244,197.00	-1%
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$1,867,226.00	\$1,807,790.15	\$1,940,083.00	\$1,940,083.00	\$1,964,463.00	\$1,911,977.00	-1%
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,472,089.00	\$1,425,069.37	\$1,556,131.00	\$1,556,131.00	\$1,598,512.00	\$1,555,705.00	0%
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$2,427,064.00	\$2,313,509.49	\$2,495,058.00	\$2,703,058.00	\$2,677,468.00	\$2,632,023.00	5%
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$257,950.00	\$263,628.17	\$277,634.00	\$277,634.00	\$280,658.00	\$280,658.00	1%
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$324,992.00	\$238,052.45	\$324,840.00	\$324,840.00	\$324,035.00	\$322,214.00	-1%
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$125,336.00	\$22,841.09	\$44,392.00	\$44,392.00	\$32,080.00	\$32,080.00	-28%

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0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$74,327.00	\$66,603.29	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$2,505,849.00	\$2,917,720.26	\$2,560,005.00	\$2,560,005.00	\$2,662,170.00	\$2,662,170.00	4%
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$583,302.00	\$503,913.25	\$609,061.00	\$609,061.00	\$627,764.00	\$627,764.00	3%
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$1,368,371.00	\$1,096,377.41	\$1,388,497.00	\$2,259,801.00	\$1,402,180.00	\$1,304,725.00	-6%
0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$4,821,438.00	\$4,942,592.37	\$4,973,911.00	\$4,973,911.00	\$5,324,735.00	\$5,314,675.00	7%
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$248,780.00	\$195,270.67	\$222,064.00	\$222,064.00	\$216,351.00	\$216,351.00	-3%
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$0.00	\$0.00	\$181,675.00	\$181,675.00	\$154,839.00	\$154,839.00	-15%
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$569,175.00	\$564,696.58	\$558,816.00	\$558,816.00	\$592,331.00	\$585,619.00	5%
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$325,875.00	\$337,645.12	\$549,383.00	\$551,758.00	\$553,803.00	\$540,348.00	-2%
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$172,025.00	\$154,159.25	\$163,832.00	\$163,832.00	\$168,729.00	\$164,376.00	0%
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$331,465.00	\$302,585.82	\$340,127.00	\$340,127.00	\$376,963.00	\$325,661.00	-4%
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$467,109.00	\$446,442.96	\$447,308.00	\$467,308.00	\$459,952.00	\$450,809.00	1%
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$109,341.00	\$127,468.77	\$112,185.00	\$112,185.00	\$115,839.00	\$116,029.00	3%
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$174,602.00	\$218,681.68	\$203,895.00	\$348,895.00	\$193,235.00	\$193,235.00	-5%
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$115,793.00	\$91,477.68	\$104,906.00	\$104,906.00	\$126,704.00	\$126,224.00	20%
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$524,460.00	\$349,326.62	\$466,902.00	\$539,402.00	\$494,054.00	\$494,054.00	6%
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$137,616.00	\$172,038.50	\$141,794.00	\$141,794.00	\$161,921.00	\$161,921.00	14%

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$1,778,142.00	\$1,967,762.23	\$1,849,346.00	\$1,849,346.00	\$1,774,354.00	\$1,810,735.00	-2%
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$0.00	\$798.25	\$1,200.00	\$1,200.00	\$12,948.00	\$12,948.00	960%
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$671,790.00	\$689,927.10	\$683,298.00	\$1,009,514.00	\$803,398.00	\$782,658.00	15%
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$1,868,668.00	\$1,920,321.10	\$1,863,923.00	\$1,795,010.00	\$1,914,476.00	\$1,855,559.00	0%
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$35,256.00	\$35,256.00	\$5,300.00	\$0.00	-100%
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$280,148.00	\$279,798.00	60%
0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$198,871.00	\$136,326.58	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$604,214.00	\$604,237.96	\$615,827.00	\$615,827.00	\$596,348.00	\$596,348.00	-3%
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$546,931.00	\$538,680.47	\$556,829.00	\$556,829.00	\$555,319.00	\$510,584.00	-8%
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	\$50,533.00	\$48,053.10	\$50,825.00	\$50,825.00	\$50,784.00	\$50,784.00	0%
Revenue Totals:	\$37,618,271.00	\$33,043,798.88	\$36,103,929.00	\$37,146,573.00	\$35,926,981.00	\$36,241,284.00	0%
Expenditure Totals	\$37,618,271.00	\$34,802,665.43	\$36,103,929.00	\$37,956,871.00	\$37,165,768.00	\$36,241,284.00	0%
Fund Total: GENERAL FUND	\$0.00	(\$1,758,866.55)	\$0.00	(\$810,298.00)	(\$1,238,787.00)	\$0.00	+++
Fund: 0007 Shared Sales Tax/Municipalities							
Revenue							
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$3,886,921.27	\$4,400,000.00	\$4,400,000.00	\$3,800,000.00	\$3,800,000.00	-14%
Revenue Totals	\$0.00	\$3,886,921.27	\$4,400,000.00	\$4,400,000.00	\$3,800,000.00	\$3,800,000.00	-14%
Expenditures							
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$0.00	\$4,400,000.00	\$4,427,014.00	\$3,800,000.00	\$3,800,000.00	-14%
Revenue Totals:	\$0.00	\$3,886,921.27	\$4,400,000.00	\$4,400,000.00	\$3,800,000.00	\$3,800,000.00	-14%
Expenditure Totals	\$0.00	\$0.00	\$4,400,000.00	\$4,427,014.00	\$3,800,000.00	\$3,800,000.00	-14%
Fund Total: Shared Sales Tax/Municipalities	\$0.00	\$3,886,921.27	\$0.00	(\$27,014.00)	\$0.00	\$0.00	+++

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0102 DENTAL SEALANT GRANT							
Revenue							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$510,617.00	\$462,761.55	\$533,155.00	\$533,155.00	\$578,536.00	\$580,352.00	9%
Revenue Totals	\$510,617.00	\$462,761.55	\$533,155.00	\$533,155.00	\$578,536.00	\$580,352.00	9%
Expenditures							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$510,617.00	\$465,178.89	\$533,155.00	\$533,155.00	\$578,536.00	\$580,352.00	9%
Revenue Totals:	\$510,617.00	\$462,761.55	\$533,155.00	\$533,155.00	\$578,536.00	\$580,352.00	9%
Expenditure Totals	\$510,617.00	\$465,178.89	\$533,155.00	\$533,155.00	\$578,536.00	\$580,352.00	9%
Fund Total: DENTAL SEALANT GRANT	\$0.00	(\$2,417.34)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0103 HEALTH DEPT. - WIC							
Revenue							
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$509,506.00	\$467,426.53	\$514,181.00	\$514,181.00	\$502,546.00	\$505,146.00	-2%
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$509,506.00	\$467,426.53	\$514,181.00	\$514,181.00	\$502,546.00	\$505,146.00	-2%
Expenditures							
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$509,506.00	\$466,249.95	\$514,181.00	\$514,181.00	\$502,546.00	\$505,146.00	-2%
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$509,506.00	\$467,426.53	\$514,181.00	\$514,181.00	\$502,546.00	\$505,146.00	-2%
Expenditure Totals	\$509,506.00	\$466,249.95	\$514,181.00	\$514,181.00	\$502,546.00	\$505,146.00	-2%
Fund Total: HEALTH DEPT. - WIC	\$0.00	\$1,176.58	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0104 HEALTH PROMOTION GRANT							
Revenue							
0104-0061-0062 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0104-0061-0067 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Expenditures							
0104-0061-0062 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0104-0061-0067 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: HEALTH PROMOTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0105 PREVENTIVE HEALTH PROGRAM							
Revenue							
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$12,830.00	\$9,658.31	\$13,714.00	\$13,714.00	\$9,408.00	\$9,435.00	-31%
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$107,000.00	\$99,979.26	\$114,219.00	\$207,233.00	\$164,274.00	\$164,274.00	44%
Revenue Totals	\$119,830.00	\$109,637.57	\$127,933.00	\$220,947.00	\$173,682.00	\$173,709.00	36%
Expenditures							
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$12,830.00	\$12,045.40	\$13,714.00	\$13,714.00	\$9,408.00	\$9,435.00	-31%
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$107,000.00	\$102,250.24	\$114,219.00	\$207,233.00	\$164,274.00	\$164,274.00	44%
Revenue Totals:	\$119,830.00	\$109,637.57	\$127,933.00	\$220,947.00	\$173,682.00	\$173,709.00	36%
Expenditure Totals	\$119,830.00	\$114,295.64	\$127,933.00	\$220,947.00	\$173,682.00	\$173,709.00	36%
Fund Total: PREVENTIVE HEALTH PROGRAM	\$0.00	(\$4,658.07)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0106 FAMILY CASE MANAGEMENT							
Revenue							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,130,860.00	\$1,305,562.00	\$1,313,780.00	16%
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,130,860.00	\$1,305,562.00	\$1,313,780.00	16%

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Expenditures							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,021,336.00	\$930,776.94	\$1,130,860.00	\$1,130,860.00	\$1,305,562.00	\$1,313,780.00	16%
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,130,860.00	\$1,305,562.00	\$1,313,780.00	16%
Expenditure Totals	\$1,021,336.00	\$930,776.94	\$1,130,860.00	\$1,130,860.00	\$1,305,562.00	\$1,313,780.00	16%
Fund Total: FAMILY CASE MANAGEMENT	\$0.00	\$208,840.62	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0107 AIDS/COMM.DISEASE CONTROL							
Revenue							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$34,678.00	\$47,028.90	\$36,744.00	\$36,744.00	\$32,732.00	\$32,732.00	-11%
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$272,015.00	\$226,767.82	\$231,741.00	\$231,741.00	\$220,973.00	\$222,219.00	-4%
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$306,693.00	\$273,796.72	\$268,485.00	\$268,485.00	\$253,705.00	\$254,951.00	-5%
Expenditures							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$34,678.00	\$25,366.18	\$37,249.00	\$37,249.00	\$32,732.00	\$32,732.00	-12%
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$272,015.00	\$258,309.64	\$231,236.00	\$231,236.00	\$220,973.00	\$222,219.00	-4%
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$306,693.00	\$273,796.72	\$268,485.00	\$268,485.00	\$253,705.00	\$254,951.00	-5%
Expenditure Totals	\$306,693.00	\$283,675.82	\$268,485.00	\$268,485.00	\$253,705.00	\$254,951.00	-5%
Fund Total: AIDS/COMM.DISEASE CONTROL	\$0.00	(\$9,879.10)	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0109 FED.FINANCIAL PART.PROG.							
Revenue							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$520,926.00	\$533,898.00	75%
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$520,926.00	\$533,898.00	75%
Expenditures							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$250,000.00	\$112,894.68	\$305,147.00	\$305,147.00	\$520,926.00	\$533,898.00	75%
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$520,926.00	\$533,898.00	75%
Expenditure Totals	\$250,000.00	\$112,894.68	\$305,147.00	\$305,147.00	\$520,926.00	\$533,898.00	75%
Fund Total: FED.FINANCIAL PART.PROG.	\$0.00	\$382,028.58	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0110 PERSONS/DEV.DISABILITY							
Revenue							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$726,961.00	\$727,346.00	1%
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$726,961.00	\$727,346.00	1%
Expenditures							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$705,871.00	\$707,031.35	\$718,843.00	\$759,182.00	\$726,961.00	\$727,346.00	1%
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$726,961.00	\$727,346.00	1%
Expenditure Totals	\$705,871.00	\$707,031.35	\$718,843.00	\$759,182.00	\$726,961.00	\$727,346.00	1%
Fund Total: PERSONS/DEV.DISABILITY	\$0.00	(\$3,304.80)	\$0.00	(\$40,339.00)	\$0.00	\$0.00	+++

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0112 HEALTH DEPARTMENT							
Revenue							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,230,024.00	\$1,226,167.65	\$1,257,139.00	\$1,257,139.00	\$1,443,708.00	\$1,444,863.00	15%
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$869,351.00	\$812,030.03	\$899,989.00	\$899,989.00	\$907,589.00	\$911,857.00	1%
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,050,324.00	\$957,087.77	\$971,687.00	\$971,687.00	\$919,475.00	\$926,930.00	-5%
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$486,516.00	\$440,435.81	\$589,924.00	\$589,924.00	\$657,674.00	\$660,256.00	12%
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$432,496.00	\$373,601.40	\$509,294.00	\$509,294.00	\$580,552.00	\$585,425.00	15%
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$241,413.00	\$192,425.00	\$172,054.00	\$172,054.00	\$171,166.00	\$171,732.00	0%
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$162,184.00	\$161,675.52	\$185,900.00	\$185,900.00	\$208,000.00	\$208,000.00	12%
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$196,743.00	\$99,111.63	\$230,450.00	\$230,450.00	\$116,245.00	\$116,245.00	-50%
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$302,787.00	\$289,788.12	\$292,720.00	\$292,720.00	\$292,504.00	\$292,504.00	0%
Revenue Totals	\$4,971,838.00	\$4,552,322.93	\$5,109,157.00	\$5,109,157.00	\$5,296,913.00	\$5,317,812.00	4%
Expenditures							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,230,024.00	\$1,231,386.53	\$1,257,139.00	\$1,257,139.00	\$1,443,708.00	\$1,444,863.00	15%
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$869,351.00	\$839,280.42	\$899,989.00	\$899,989.00	\$907,589.00	\$911,857.00	1%

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,050,324.00	\$912,455.97	\$971,687.00	\$971,687.00	\$919,475.00	\$926,930.00	-5%
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$486,516.00	\$506,036.09	\$589,924.00	\$589,924.00	\$657,674.00	\$660,256.00	12%
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$432,496.00	\$503,221.55	\$509,294.00	\$509,294.00	\$580,552.00	\$585,425.00	15%
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$241,413.00	\$216,353.37	\$172,054.00	\$172,054.00	\$171,166.00	\$171,732.00	0%
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$162,184.00	\$162,184.00	\$185,900.00	\$185,900.00	\$208,000.00	\$208,000.00	12%
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$196,743.00	\$147,876.31	\$230,450.00	\$230,450.00	\$116,245.00	\$116,245.00	-50%
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$302,787.00	\$279,655.51	\$292,720.00	\$292,720.00	\$292,504.00	\$292,504.00	0%
Revenue Totals:	\$4,971,838.00	\$4,552,322.93	\$5,109,157.00	\$5,109,157.00	\$5,296,913.00	\$5,317,812.00	4%
Expenditure Totals	\$4,971,838.00	\$4,798,449.75	\$5,109,157.00	\$5,109,157.00	\$5,296,913.00	\$5,317,812.00	4%
Fund Total: HEALTH DEPARTMENT	\$0.00	(\$246,126.82)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0120 HIGHWAY							
Revenue							
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$3,786,113.00	\$3,786,404.38	\$3,999,120.00	\$3,999,120.00	\$3,952,158.00	\$3,863,873.00	-3%
Revenue Totals	\$3,786,113.00	\$3,786,404.38	\$3,999,120.00	\$3,999,120.00	\$3,952,158.00	\$3,863,873.00	-3%
Expenditures							
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$3,786,113.00	\$3,816,564.76	\$3,999,120.00	\$5,765,248.00	\$3,952,158.00	\$3,863,873.00	-3%
Revenue Totals:	\$3,786,113.00	\$3,786,404.38	\$3,999,120.00	\$3,999,120.00	\$3,952,158.00	\$3,863,873.00	-3%
Expenditure Totals	\$3,786,113.00	\$3,816,564.76	\$3,999,120.00	\$5,765,248.00	\$3,952,158.00	\$3,863,873.00	-3%
Fund Total: HIGHWAY	\$0.00	(\$30,160.38)	\$0.00	(\$1,766,128.00)	\$0.00	\$0.00	+++

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Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0121 BRIDGE MATCHING FUND							
Revenue							
0121 - BRIDGE MATCHING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,182,030.00	\$2,120,101.55	\$2,693,675.00	\$2,693,675.00	\$2,673,001.00	\$2,651,542.00	-2%
Revenue Totals	\$2,182,030.00	\$2,120,101.55	\$2,693,675.00	\$2,693,675.00	\$2,673,001.00	\$2,651,542.00	-2%
Expenditures							
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,182,030.00	\$1,886,963.68	\$2,693,675.00	\$2,693,675.00	\$2,673,001.00	\$2,651,542.00	-2%
Revenue Totals:	\$2,182,030.00	\$2,120,101.55	\$2,693,675.00	\$2,693,675.00	\$2,673,001.00	\$2,651,542.00	-2%
Expenditure Totals	\$2,182,030.00	\$1,886,963.68	\$2,693,675.00	\$2,693,675.00	\$2,673,001.00	\$2,651,542.00	-2%
Fund Total: BRIDGE MATCHING FUND	\$0.00	\$233,137.87	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0122 MCLEAN COUNTY MATCHING							
Revenue							
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,479,799.00	\$1,427,148.53	\$2,432,918.00	\$2,432,918.00	\$1,800,098.00	\$1,800,098.00	-26%
Revenue Totals	\$1,479,799.00	\$1,427,148.53	\$2,432,918.00	\$2,432,918.00	\$1,800,098.00	\$1,800,098.00	-26%
Expenditures							
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,479,799.00	\$1,774,548.52	\$2,432,918.00	\$2,432,918.00	\$1,800,098.00	\$1,800,098.00	-26%
Revenue Totals:	\$1,479,799.00	\$1,427,148.53	\$2,432,918.00	\$2,432,918.00	\$1,800,098.00	\$1,800,098.00	-26%
Expenditure Totals	\$1,479,799.00	\$1,774,548.52	\$2,432,918.00	\$2,432,918.00	\$1,800,098.00	\$1,800,098.00	-26%
Fund Total: MCLEAN COUNTY MATCHING	\$0.00	(\$347,399.99)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0123 MOTOR FUEL TAX							
Revenue							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$3,585,928.00	\$2,703,529.85	\$3,639,928.00	\$3,639,928.00	\$4,235,429.00	\$4,233,278.00	16%
Revenue Totals	\$3,585,928.00	\$2,703,529.85	\$3,639,928.00	\$3,639,928.00	\$4,235,429.00	\$4,233,278.00	16%
Expenditures							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$3,585,928.00	\$2,066,689.87	\$3,639,928.00	\$3,639,928.00	\$4,235,429.00	\$4,233,278.00	16%
Revenue Totals:	\$3,585,928.00	\$2,703,529.85	\$3,639,928.00	\$3,639,928.00	\$4,235,429.00	\$4,233,278.00	16%
Expenditure Totals	\$3,585,928.00	\$2,066,689.87	\$3,639,928.00	\$3,639,928.00	\$4,235,429.00	\$4,233,278.00	16%
Fund Total: MOTOR FUEL TAX	\$0.00	\$636,839.98	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0129 CHILDREN'S ADVOCACY CNTR							
Revenue							
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$335,938.00	\$318,686.38	\$344,546.00	\$398,073.00	\$481,664.00	\$493,826.00	43%
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$185,968.00	\$196,221.86	\$201,037.00	\$201,037.00	\$207,621.00	\$207,621.00	3%
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$142,384.00	\$54,864.15	\$149,909.00	\$149,909.00	\$143,986.00	\$143,986.00	-4%
Revenue Totals	\$664,290.00	\$569,772.39	\$695,492.00	\$749,019.00	\$833,271.00	\$845,433.00	22%
Expenditures							
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$319,427.00	\$314,862.60	\$344,546.00	\$398,073.00	\$481,664.00	\$493,826.00	43%
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$192,114.00	\$189,803.38	\$201,037.00	\$201,037.00	\$207,621.00	\$207,621.00	3%
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$152,749.00	\$125,609.34	\$149,909.00	\$149,909.00	\$143,986.00	\$143,986.00	-4%
Revenue Totals:	\$664,290.00	\$569,772.39	\$695,492.00	\$749,019.00	\$833,271.00	\$845,433.00	22%
Expenditure Totals	\$664,290.00	\$630,275.32	\$695,492.00	\$749,019.00	\$833,271.00	\$845,433.00	22%
Fund Total: CHILDREN'S ADVOCACY CNTR	\$0.00	(\$60,502.93)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0130 SOCIAL SECURITY EXPENSE							
Revenue							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,461,556.00	\$2,254,412.74	\$2,678,287.00	\$2,681,115.00	\$2,606,047.00	\$2,606,047.00	-3%
Revenue Totals	\$2,461,556.00	\$2,254,412.74	\$2,678,287.00	\$2,681,115.00	\$2,606,047.00	\$2,606,047.00	-3%
Expenditures							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,461,556.00	\$2,378,975.40	\$2,678,287.00	\$2,683,364.00	\$2,606,047.00	\$2,606,047.00	-3%
Revenue Totals:	\$2,461,556.00	\$2,254,412.74	\$2,678,287.00	\$2,681,115.00	\$2,606,047.00	\$2,606,047.00	-3%
Expenditure Totals	\$2,461,556.00	\$2,378,975.40	\$2,678,287.00	\$2,683,364.00	\$2,606,047.00	\$2,606,047.00	-3%
Fund Total: SOCIAL SECURITY EXPENSE	\$0.00	(\$124,562.66)	\$0.00	(\$2,249.00)	\$0.00	\$0.00	+++
Fund: 0131 I.M.R.F. FUND							
Revenue							
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$4,436,078.00	\$4,322,152.97	\$4,707,344.00	\$4,708,910.00	\$4,598,076.00	\$4,598,076.00	-2%
Revenue Totals	\$4,436,078.00	\$4,322,152.97	\$4,707,344.00	\$4,708,910.00	\$4,598,076.00	\$4,598,076.00	-2%

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Expenditures							
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$4,436,078.00	\$4,209,008.22	\$4,707,344.00	\$4,712,433.00	\$4,598,076.00	\$4,598,076.00	-2%
Revenue Totals:	\$4,436,078.00	\$4,322,152.97	\$4,707,344.00	\$4,708,910.00	\$4,598,076.00	\$4,598,076.00	-2%
Expenditure Totals	\$4,436,078.00	\$4,209,008.22	\$4,707,344.00	\$4,712,433.00	\$4,598,076.00	\$4,598,076.00	-2%
Fund Total: I.M.R.F. FUND	\$0.00	\$113,144.75	\$0.00	(\$3,523.00)	\$0.00	\$0.00	+++
Fund: 0133 CO-OPERATIVE EXTENSION							
Revenue							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$535,500.00	\$533,937.17	\$535,500.00	\$535,500.00	\$535,500.00	\$503,370.00	-6%
Revenue Totals	\$535,500.00	\$533,937.17	\$535,500.00	\$535,500.00	\$535,500.00	\$503,370.00	-6%
Expenditures							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$535,500.00	\$517,871.22	\$535,500.00	\$535,500.00	\$535,500.00	\$503,370.00	-6%
Revenue Totals:	\$535,500.00	\$533,937.17	\$535,500.00	\$535,500.00	\$535,500.00	\$503,370.00	-6%
Expenditure Totals	\$535,500.00	\$517,871.22	\$535,500.00	\$535,500.00	\$535,500.00	\$503,370.00	-6%
Fund Total: CO-OPERATIVE EXTENSION	\$0.00	\$16,065.95	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0134 HISTORICAL MUSEUM							
Revenue							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$65,708.00	\$65,654.18	\$65,708.00	\$65,708.00	\$65,708.00	\$61,766.00	-6%
Revenue Totals	\$65,708.00	\$65,654.18	\$65,708.00	\$65,708.00	\$65,708.00	\$61,766.00	-6%
Expenditures							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$65,708.00	\$63,830.62	\$65,708.00	\$65,708.00	\$65,708.00	\$61,766.00	-6%
Revenue Totals:	\$65,708.00	\$65,654.18	\$65,708.00	\$65,708.00	\$65,708.00	\$61,766.00	-6%
Expenditure Totals	\$65,708.00	\$63,830.62	\$65,708.00	\$65,708.00	\$65,708.00	\$61,766.00	-6%
Fund Total: HISTORICAL MUSEUM	\$0.00	\$1,823.56	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0135 TORT JUDGEMENT							
Revenue							
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$3,500.00	\$3,252.73	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$3,215,384.00	\$3,228,774.45	\$3,276,599.00	\$3,276,599.00	\$3,378,099.00	\$3,378,099.00	3%
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$0.00	\$26,575.22	\$0.00	\$0.00	\$0.00	\$0.00	
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$3,218,884.00	\$3,258,602.40	\$3,280,099.00	\$3,280,099.00	\$3,381,599.00	\$3,381,599.00	3%
Expenditures							
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$113,836.00	\$88,869.05	\$118,354.00	\$118,354.00	\$121,824.00	\$121,824.00	3%
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$1,230,371.00	\$1,252,852.71	\$1,217,850.00	\$1,217,850.00	\$1,211,230.00	\$1,211,230.00	-1%
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$1,643,783.00	\$1,466,424.67	\$1,705,231.00	\$1,705,231.00	\$1,817,764.00	\$1,783,659.00	5%
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$230,894.00	\$225,185.54	\$238,664.00	\$238,664.00	\$230,781.00	\$264,886.00	11%
Revenue Totals:	\$3,218,884.00	\$3,258,602.40	\$3,280,099.00	\$3,280,099.00	\$3,381,599.00	\$3,381,599.00	3%
Expenditure Totals	\$3,218,884.00	\$3,033,331.97	\$3,280,099.00	\$3,280,099.00	\$3,381,599.00	\$3,381,599.00	3%
Fund Total: TORT JUDGEMENT	\$0.00	\$225,270.43	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0136 VETERANS ASSISTANCE COMM.							
Revenue							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$197,461.00	\$172,393.67	\$195,676.00	\$195,676.00	\$192,515.00	\$192,515.00	-2%
Revenue Totals	\$197,461.00	\$172,393.67	\$195,676.00	\$195,676.00	\$192,515.00	\$192,515.00	-2%
Expenditures							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$197,461.00	\$173,030.10	\$195,676.00	\$195,676.00	\$192,515.00	\$192,515.00	-2%
Revenue Totals:	\$197,461.00	\$172,393.67	\$195,676.00	\$195,676.00	\$192,515.00	\$192,515.00	-2%
Expenditure Totals	\$197,461.00	\$173,030.10	\$195,676.00	\$195,676.00	\$192,515.00	\$192,515.00	-2%
Fund Total: VETERANS ASSISTANCE COMM.	\$0.00	(\$636.43)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0137 RECORDER DOCUMENT STORAGE							
Revenue							
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$110,756.00	\$110,756.00	0%

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$110,756.00	\$110,756.00	0%
Expenditures							
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$103,237.00	\$71,329.90	\$110,756.00	\$110,756.00	\$110,756.00	\$110,756.00	0%
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$110,756.00	\$110,756.00	0%
Expenditure Totals	\$103,237.00	\$71,329.90	\$110,756.00	\$110,756.00	\$110,756.00	\$110,756.00	0%
Fund Total: RECORDER DOCUMENT STORAGE	\$0.00	\$27,830.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0138 CIRCUIT CLK/OPER & ADMIN							
Revenue							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$38,610.00	\$36,570.54	\$45,456.00	\$45,456.00	\$44,878.00	\$44,878.00	-1%
Revenue Totals	\$38,610.00	\$36,570.54	\$45,456.00	\$45,456.00	\$44,878.00	\$44,878.00	-1%
Expenditures							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$38,610.00	\$23,630.01	\$45,456.00	\$45,456.00	\$44,878.00	\$44,878.00	-1%
Revenue Totals:	\$38,610.00	\$36,570.54	\$45,456.00	\$45,456.00	\$44,878.00	\$44,878.00	-1%
Expenditure Totals	\$38,610.00	\$23,630.01	\$45,456.00	\$45,456.00	\$44,878.00	\$44,878.00	-1%
Fund Total: CIRCUIT CLK/OPER & ADMIN	\$0.00	\$12,940.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0140 CIRCUIT CLERK AUTOMATION							
Revenue							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$440,000.00	\$475,131.47	\$486,000.00	\$486,000.00	\$486,000.00	\$486,000.00	0%
Revenue Totals	\$440,000.00	\$475,131.47	\$486,000.00	\$486,000.00	\$486,000.00	\$486,000.00	0%
Expenditures							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$440,000.00	\$136,873.22	\$486,000.00	\$656,640.00	\$486,000.00	\$486,000.00	0%
Revenue Totals:	\$440,000.00	\$475,131.47	\$486,000.00	\$486,000.00	\$486,000.00	\$486,000.00	0%
Expenditure Totals	\$440,000.00	\$136,873.22	\$486,000.00	\$656,640.00	\$486,000.00	\$486,000.00	0%
Fund Total: CIRCUIT CLERK AUTOMATION	\$0.00	\$338,258.25	\$0.00	(\$170,640.00)	\$0.00	\$0.00	+++

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0141 COURT SECURITY							
Revenue							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	\$470,057.00	\$279,254.38	\$472,051.00	\$472,051.00	\$511,455.00	\$511,455.00	8%
Revenue Totals	\$470,057.00	\$279,254.38	\$472,051.00	\$472,051.00	\$511,455.00	\$511,455.00	8%
Expenditures							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	\$470,057.00	\$440,896.57	\$472,051.00	\$472,051.00	\$511,455.00	\$511,455.00	8%
Revenue Totals:	\$470,057.00	\$279,254.38	\$472,051.00	\$472,051.00	\$511,455.00	\$511,455.00	8%
Expenditure Totals	\$470,057.00	\$440,896.57	\$472,051.00	\$472,051.00	\$511,455.00	\$511,455.00	8%
Fund Total: COURT SECURITY	\$0.00	(\$161,642.19)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0142 COURT DOCUMENT STORAGE							
Revenue							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	0%
Revenue Totals	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	0%
Expenditures							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$336,000.00	\$221,029.03	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	0%
Revenue Totals:	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	0%
Expenditure Totals	\$336,000.00	\$221,029.03	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	0%
Fund Total: COURT DOCUMENT STORAGE	\$0.00	\$130,308.66	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0143 CHILD SUPPORT COLLECTION							
Revenue							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$106,738.00	\$63,401.99	\$111,075.00	\$111,075.00	\$104,651.00	\$104,651.00	-6%
Revenue Totals	\$106,738.00	\$63,401.99	\$111,075.00	\$111,075.00	\$104,651.00	\$104,651.00	-6%
Expenditures							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$106,738.00	\$102,683.93	\$111,075.00	\$111,075.00	\$104,651.00	\$104,651.00	-6%
Revenue Totals:	\$106,738.00	\$63,401.99	\$111,075.00	\$111,075.00	\$104,651.00	\$104,651.00	-6%
Expenditure Totals	\$106,738.00	\$102,683.93	\$111,075.00	\$111,075.00	\$104,651.00	\$104,651.00	-6%
Fund Total: CHILD SUPPORT COLLECTION	\$0.00	(\$39,281.94)	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0146 ADULT PROBATION SERVICES							
Revenue							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$290,920.00	\$358,798.63	\$389,310.00	\$389,310.00	\$350,235.00	\$350,235.00	-10%
Revenue Totals	\$290,920.00	\$358,798.63	\$389,310.00	\$389,310.00	\$350,235.00	\$350,235.00	-10%
Expenditures							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$290,920.00	\$258,699.78	\$389,310.00	\$389,310.00	\$350,235.00	\$350,235.00	-10%
Revenue Totals:	\$290,920.00	\$358,798.63	\$389,310.00	\$389,310.00	\$350,235.00	\$350,235.00	-10%
Expenditure Totals	\$290,920.00	\$258,699.78	\$389,310.00	\$389,310.00	\$350,235.00	\$350,235.00	-10%
Fund Total: ADULT PROBATION SERVICES	\$0.00	\$100,098.85	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0147 EVERGREEN LAKE LEASE							
Revenue							
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	\$9,100.00	\$0.00	\$12,090.00	\$12,090.00	\$18,059.00	\$18,059.00	49%
Revenue Totals	\$9,100.00	\$0.00	\$12,090.00	\$12,090.00	\$18,059.00	\$18,059.00	49%
Expenditures							
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	\$9,100.00	\$3,375.25	\$12,090.00	\$12,090.00	\$18,059.00	\$18,059.00	49%
Revenue Totals:	\$9,100.00	\$0.00	\$12,090.00	\$12,090.00	\$18,059.00	\$18,059.00	49%
Expenditure Totals	\$9,100.00	\$3,375.25	\$12,090.00	\$12,090.00	\$18,059.00	\$18,059.00	49%
Fund Total: EVERGREEN LAKE LEASE	\$0.00	(\$3,375.25)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0156 IDPA IV-D PROJECT							
Revenue							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$21,633.00	\$28,245.00	\$21,633.00	\$21,633.00	\$21,633.00	\$21,633.00	0%
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$282,012.00	\$292,646.04	\$297,304.00	\$297,304.00	\$298,845.00	\$298,845.00	1%
Revenue Totals	\$303,645.00	\$320,891.04	\$318,937.00	\$318,937.00	\$320,478.00	\$320,478.00	0%

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Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Expenditures							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$21,633.00	\$10,910.81	\$11,263.00	\$11,263.00	\$21,633.00	\$15,085.00	34%
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$282,012.00	\$259,368.39	\$307,674.00	\$307,674.00	\$305,393.00	\$305,393.00	-1%
Revenue Totals:	\$303,645.00	\$320,891.04	\$318,937.00	\$318,937.00	\$320,478.00	\$320,478.00	0%
Expenditure Totals	\$303,645.00	\$270,279.20	\$318,937.00	\$318,937.00	\$327,026.00	\$320,478.00	0%
Fund Total: IDPA IV-D PROJECT	\$0.00	\$50,611.84	\$0.00	\$0.00	(\$6,548.00)	\$0.00	+++
Fund: 0159 WASTE MANAGEMENT FUND							
Revenue							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$157,200.00	\$132,089.44	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	0%
Revenue Totals	\$157,200.00	\$132,089.44	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	0%
Expenditures							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$157,200.00	\$139,306.60	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	0%
Revenue Totals:	\$157,200.00	\$132,089.44	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	0%
Expenditure Totals	\$157,200.00	\$139,306.60	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	0%
Fund Total: WASTE MANAGEMENT FUND	\$0.00	(\$7,217.16)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0161 PBC LEASE							
Revenue							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,817,050.00	\$1,811,521.07	\$2,878,968.00	\$2,878,968.00	\$2,881,256.00	\$2,881,256.00	0%
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$429,176.00	\$427,985.79	\$428,737.00	\$428,737.00	\$429,239.00	\$429,239.00	0%
Revenue Totals	\$3,246,226.00	\$2,239,506.86	\$3,307,705.00	\$3,307,705.00	\$3,310,495.00	\$3,310,495.00	0%
Expenditures							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,817,050.00	\$4,978,734.43	\$2,878,968.00	\$2,878,968.00	\$2,881,256.00	\$2,881,256.00	0%

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$429,176.00	\$429,176.00	\$428,737.00	\$428,737.00	\$429,239.00	\$429,239.00	0%
Revenue Totals:	\$3,246,226.00	\$2,239,506.86	\$3,307,705.00	\$3,307,705.00	\$3,310,495.00	\$3,310,495.00	0%
Expenditure Totals	\$3,246,226.00	\$5,407,910.43	\$3,307,705.00	\$3,307,705.00	\$3,310,495.00	\$3,310,495.00	0%
Fund Total: PBC LEASE	\$0.00	(\$3,168,403.57)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0162 PBC RENT/O & M							
Revenue							
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$137,616.00	\$137,305.00	\$131,794.00	\$131,794.00	\$151,921.00	\$151,921.00	15%
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$3,375,013.00	\$1,779,669.25	\$2,031,132.00	\$2,031,132.00	\$1,976,066.00	\$1,976,066.00	-3%
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$335,895.00	\$334,678.75	\$332,654.00	\$332,654.00	\$782,658.00	\$782,658.00	135%
Revenue Totals	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$2,910,645.00	\$2,910,645.00	17%
Expenditures							
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$137,616.00	\$137,616.00	\$131,794.00	\$131,794.00	\$151,921.00	\$151,921.00	15%
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$3,375,013.00	\$1,778,142.00	\$2,031,132.00	\$2,031,132.00	\$1,976,066.00	\$1,976,066.00	-3%
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$335,895.00	\$335,895.00	\$332,654.00	\$332,654.00	\$782,658.00	\$782,658.00	135%
Revenue Totals:	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$2,910,645.00	\$2,910,645.00	17%
Expenditure Totals	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$2,910,645.00	\$2,910,645.00	17%
Fund Total: PBC RENT/O & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0164 CO CLERK DOC STORAGE							
Revenue							
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$23,000.00	\$22,342.00	\$23,000.00	\$23,000.00	\$27,000.00	\$27,000.00	17%
Revenue Totals	\$23,000.00	\$22,342.00	\$23,000.00	\$23,000.00	\$27,000.00	\$27,000.00	17%
Expenditures							
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$23,000.00	\$26,783.37	\$23,000.00	\$23,000.00	\$27,000.00	\$27,000.00	17%
Revenue Totals:	\$23,000.00	\$22,342.00	\$23,000.00	\$23,000.00	\$27,000.00	\$27,000.00	17%
Expenditure Totals	\$23,000.00	\$26,783.37	\$23,000.00	\$23,000.00	\$27,000.00	\$27,000.00	17%
Fund Total: CO CLERK DOC STORAGE	\$0.00	(\$4,441.37)	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0167 GIS FEES							
Revenue							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$169,000.00	\$169,000.00	0%
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$169,000.00	\$169,000.00	0%
Expenditures							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$0.00	\$94,439.00	\$169,000.00	\$169,000.00	\$169,000.00	\$169,000.00	0%
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0167-0099-0099 - GIS FEES ,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$169,000.00	\$169,000.00	0%
Expenditure Totals	\$0.00	\$94,439.00	\$169,000.00	\$169,000.00	\$169,000.00	\$169,000.00	0%
Fund Total: GIS FEES	\$0.00	\$76,631.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0168 COLLECTOR AUTOMATION FUND							
Revenue							
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$17,000.00	\$14,155.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
Revenue Totals	\$17,000.00	\$14,155.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
Expenditures							
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$17,000.00	\$16,317.80	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
Revenue Totals:	\$17,000.00	\$14,155.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
Expenditure Totals	\$17,000.00	\$16,317.80	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
Fund Total: COLLECTOR AUTOMATION FUND	\$0.00	(\$2,162.80)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0170 NEUTRAL SITE CUSTODY EXCH							
Revenue							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$34,000.00	\$34,000.00	-20%
Revenue Totals	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$34,000.00	\$34,000.00	-20%

Annual Budget by Organization Report

Summary

	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Expenditures							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$34,000.00	\$34,000.00	-20%
Revenue Totals:	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$34,000.00	\$34,000.00	-20%
Expenditure Totals	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$34,000.00	\$34,000.00	-20%
Fund Total: NEUTRAL SITE CUSTODY EXCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0171 CHILDREN'S WAITING ROOM							
Revenue							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	0%
Revenue Totals	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	0%
Expenditures							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	0%
Revenue Totals:	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	0%
Expenditure Totals	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	0%
Fund Total: CHILDREN'S WAITING ROOM	\$0.00	(\$405.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0360 FAIRVIEW BUILDING							
Revenue							
0360-0041-0051 - FAIRVIEW BUILDING,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$9,700.00	\$62,772.66	\$9,700.00	\$9,700.00	\$0.00	\$0.00	-100%
Revenue Totals	\$9,700.00	\$62,772.66	\$9,700.00	\$9,700.00	\$0.00	\$0.00	-100%
Expenditures							
0360-0041-0051 - FAIRVIEW BUILDING,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$9,700.00	\$14,168.39	\$9,700.00	\$9,700.00	\$0.00	\$0.00	-100%
Revenue Totals:	\$9,700.00	\$62,772.66	\$9,700.00	\$9,700.00	\$0.00	\$0.00	-100%
Expenditure Totals	\$9,700.00	\$14,168.39	\$9,700.00	\$9,700.00	\$0.00	\$0.00	-100%
Fund Total: FAIRVIEW BUILDING	\$0.00	\$48,604.27	\$0.00	\$0.00	\$0.00	\$0.00	+++

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Fund: 0401 NURSING HOME							
Revenue							
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$0.00	\$3,053.17	\$0.00	\$0.00	\$0.00	\$0.00	
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$9,777,565.00	\$7,581,200.48	\$9,846,837.00	\$9,846,837.00	\$8,987,285.00	\$8,987,285.00	-9%
Revenue Totals	\$9,777,565.00	\$7,584,253.65	\$9,846,837.00	\$9,846,837.00	\$8,987,285.00	\$8,987,285.00	-9%
Expenditures							
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$5,337,175.00	\$4,506,671.93	\$5,434,956.00	\$5,434,956.00	\$4,625,159.00	\$4,625,159.00	-15%
0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	\$175,292.00	\$224,976.99	\$181,854.00	\$181,854.00	\$145,016.00	\$145,016.00	-20%
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	\$159,893.00	\$172,363.06	\$165,631.00	\$165,631.00	\$173,307.00	\$173,307.00	5%
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$1,184,233.00	\$1,181,201.07	\$1,208,662.00	\$1,208,662.00	\$1,211,240.00	\$1,211,240.00	0%
0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	\$31,000.00	\$17,563.51	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	0%
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	\$621,012.00	\$620,874.22	\$624,361.00	\$624,361.00	\$626,883.00	\$626,883.00	0%
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$708,409.00	\$615,974.02	\$692,529.00	\$692,529.00	\$721,431.00	\$721,431.00	4%
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$1,560,551.00	\$1,270,298.66	\$1,502,844.00	\$1,502,844.00	\$1,448,249.00	\$1,448,249.00	-4%
Revenue Totals:	\$9,777,565.00	\$7,584,253.65	\$9,846,837.00	\$9,846,837.00	\$8,987,285.00	\$8,987,285.00	-9%
Expenditure Totals	\$9,777,565.00	\$8,609,923.46	\$9,846,837.00	\$9,846,837.00	\$8,987,285.00	\$8,987,285.00	-9%
Fund Total: NURSING HOME	\$0.00	(\$1,025,669.81)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0452 METRO COMMUNICATIONS CTR							
Revenue							
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$2,854,970.00	\$2,860,097.91	\$2,921,636.00	\$2,921,636.00	\$2,999,073.00	\$2,999,073.00	3%
Revenue Totals	\$2,854,970.00	\$2,860,097.91	\$2,921,636.00	\$2,921,636.00	\$2,999,073.00	\$2,999,073.00	3%

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	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Department Head	2018 County Administrator	% of CHG from 2017 Adopted
Expenditures							
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$2,854,970.00	\$2,857,503.56	\$2,921,636.00	\$3,097,064.00	\$2,999,073.00	\$2,999,073.00	3%
Revenue Totals:	\$2,854,970.00	\$2,860,097.91	\$2,921,636.00	\$2,921,636.00	\$2,999,073.00	\$2,999,073.00	3%
Expenditure Totals	\$2,854,970.00	\$2,857,503.56	\$2,921,636.00	\$3,097,064.00	\$2,999,073.00	\$2,999,073.00	3%
Fund Total: METRO COMMUNICATIONS CTR	\$0.00	\$2,594.35	\$0.00	(\$175,428.00)	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$90,728,801.00	\$83,739,468.91	\$95,443,770.00	\$96,637,349.00	\$94,889,924.00	\$95,116,585.00	0%
Expenditure Grand Totals:	\$90,728,801.00	\$84,247,455.63	\$95,443,770.00	\$99,632,968.00	\$96,135,259.00	\$95,116,585.00	0%
Net Grand Totals:	\$0.00	(\$507,986.72)	\$0.00	(\$2,995,619.00)	(\$1,245,335.00)	\$0.00	+++

FULL-TIME EQUIVALENT POSITIONS 2012-2018

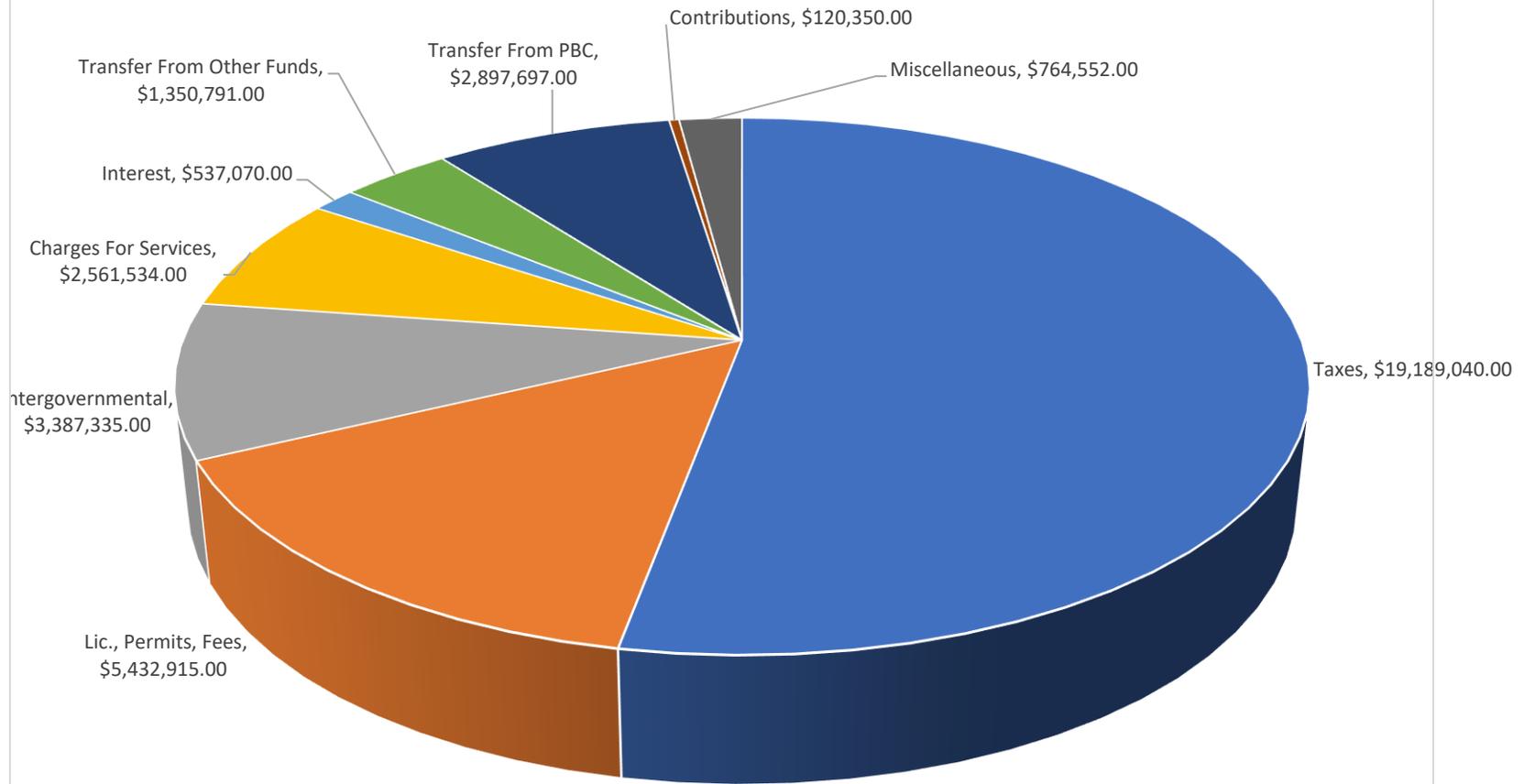
COUNTY FUND	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 ADOPTED FTE	2017 AMENDED FTE	2018 RECOMMENDED FTE	2012 TO 2018 CHANGE	% CHANGE
GENERAL FUND 0001									
0001 County Board	20.80	20.80	20.80	20.80	20.80	20.80	20.57	-0.23	-1.11%
0002 County Administrator	4.46	3.46	4.46	5.46	5.46	5.23	4.73	0.27	6.05%
0003 County Auditor	5.00	5.00	5.00	5.00	5.00	5.00	2.00	-3.00	-60.00%
0004 County Treasurer	5.48	5.48	5.25	5.25	5.25	5.25	8.00	2.52	45.99%
0005 County Clerk	9.53	9.53	14.53	15.92	17.42	16.42	16.42	6.89	72.30%
0006 County Recorder	6.00	6.00	0.00	0.00	0.00	0.00	0.00	-6.00	-100.00%
0008 Merit Board	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.00	0.00%
0015 Circuit Clerk	54.80	54.80	54.80	54.55	54.55	54.55	51.35	-3.45	-6.30%
0016 Circuit Court	11.50	11.50	11.50	11.50	11.50	11.00	10.20	-1.30	-11.30%
0018 Jury Commission	2.86	2.86	2.86	2.86	2.86	2.86	2.58	-0.28	-9.79%
0020 State's Attorney	39.00	39.00	39.00	41.50	41.00	41.00	39.00	0.00	0.00%
0021 Public Defender	21.43	21.43	22.43	22.43	22.43	22.43	21.75	0.32	1.49%
0022 Court Services	66.00	67.50	70.70	70.70	72.00	71.30	70.18	4.18	6.33%
0029 Sheriff's Department	137.03	137.03	137.03	135.03	136.03	138.03	138.53	1.50	1.09%
0031 Coroner's Office	6.25	6.25	6.25	6.25	6.25	6.45	6.27	0.02	0.32%
0032 Animal Control	0.00	0.00	0.00	7.93	8.15	8.90	8.84	8.84	#DIV/0!
0038 Building & Zoning	4.59	4.59	4.59	4.59	4.59	4.59	3.59	-1.00	-21.79%
0040 Parks and Recreation	7.51	7.51	7.51	7.51	7.51	7.96	7.64	0.13	1.73%
0041 Facilities Management	41.33	40.33	40.33	38.33	31.50	29.50	29.00	-12.33	-29.83%
0043 Information Services	14.00	13.00	14.00	14.00	14.00	15.00	14.00	0.00	0.00%
0047 Emergency Management Agency	2.00	2.00	2.00	2.00	2.00	0.00	0.00	-2.00	-100.00%
0048 Bloomington Election	2.30	2.30	2.30	2.30	2.30	2.30	2.30	0.00	0.00%
0049 Assessment Office	9.44	9.44	9.44	9.44	9.08	9.08	8.08	-1.36	-14.41%
Total for General Fund:	471.50	470.00	474.97	483.54	479.87	477.84	465.22	-6.28	-1.33%

COUNTY FUND	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 ADOPTED FTE	2017 ADOPTED FTE	2018 RECOMMENDED FTE	2012 TO 2018 CHANGE	% CHANGE
SPECIAL REVENUE FUNDS									
Health Department									
0102 Dental Sealant Grant	2.73	3.63	3.70	3.70	3.70	3.70	4.00	1.27	46.52%
0103 W.I.C. Grant	8.71	8.18	8.48	8.48	8.48	8.48	8.07	-0.64	-7.35%
0105 Preventive Health Grant	3.06	3.65	3.55	2.15	2.05	2.15	1.95	-1.11	-36.27%
0106 Family Case Management	15.38	14.73	19.57	18.69	16.59	17.30	20.50	5.12	33.29%
0107 AIDS/Communicable Disease	3.24	2.52	2.93	3.20	3.92	3.13	2.83	-0.41	-12.65%
110 Persons with Dev. Disabilities	0.00	0.00	0.00	0.25	0.50	0.50	0.50	0.50	-
0111 TB Care & Treatment Fund	4.32	4.22	3.97	0.00	0.00	0.00	0.00	-4.32	-100.00%
0112 Health Department Fund	52.59	54.57	54.11	53.64	53.87	52.85	49.78	-2.81	-5.34%

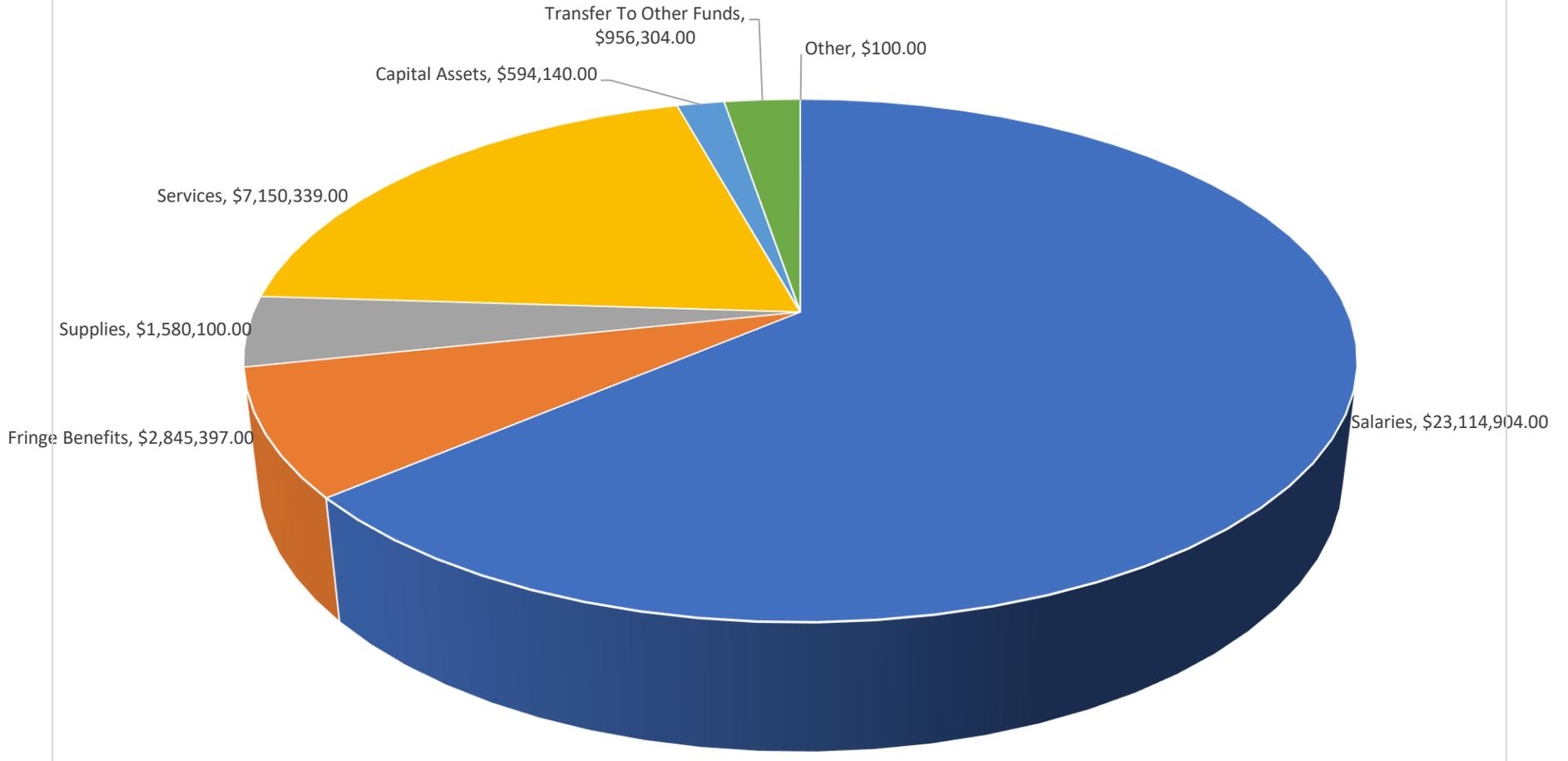
FULL-TIME EQUIVALENT POSITIONS 2012-2018

COUNTY FUND	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 ADOPTED FTE	2017 AMENDED FTE	2018 RECOMMENDED FTE	2012 TO 2018 CHANGE	% CHANGE
SPECIAL REVENUE FUNDS CONTINUED									
Highway Department									
0120 Highway Department Fund	17.09	20.02	25.74	25.53	25.04	25.04	24.13	7.04	41.19%
0121 Bridge Matching Fund	4.93	5.30	4.05	2.92	3.91	3.91	3.59	-1.34	-27.18%
0123 Motor Fuel Tax Fund	11.83	11.83	7.68	7.48	7.45	7.45	7.45	-4.38	-37.02%
0129 Children's Advocacy Center	8.50	8.50	9.00	9.00	8.00	8.00	10.00	-0.50	-5.88%
0135 Tort Judgement Fund									
Juvenile Detention	1.04	1.04	1.04	1.04	1.04	1.04	1.04	0.00	0.00%
Jail Medical	9.25	9.25	9.85	9.25	9.25	9.25	9.25	0.00	0.00%
Risk Management/ Insurance	1.00	1.00	1.00	0.23	1.00	1.00	1.00	0.00	0.00%
Risk Management/Civil	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00%
0136 Veterans Assistance Commission	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00%
0137 Recording Document Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
0141 Court Security Fund-Sheriff	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00%
0142 Court Document Storage-Circuit Clerk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00%
0143 Child Support Collection-Circuit Clerk	1.45	1.45	1.45	2.20	2.20	2.21	2.21	0.76	52.41%
0147 Evergreen Lake Lease Fund-Parks	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.00	0.00%
0156 IV-D IDPA Child Support Fund								0.00	-
Circuit Clerk	0.75	0.75	0.75	0.25	0.25	0.25	0.25	-0.50	-66.67%
State's Attorney	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
0160 Multi-Disciplinary Domestic Violence								0.00	-
State's Attorney	1.00	0.66	0.66	0.66	0.00	0.00	0.00	-1.00	-100.00%
Court Services	0.66	0.50	0.50	0.17	0.00	0.00	0.00	-0.66	-100.00%
Sheriff	0.67	0.67	0.67	0.67	0.00	0.00	0.00	-0.67	-100.00%
0164 County Clerk Document Storage	1.28	0.50	0.50	0.58	0.58	0.58	0.58	-0.70	-54.69%
0360 Fairview Building Lease-Facilities Mgr	0.40	0.40	0.40	0.00	0.00	0.00	0.00	-0.40	-100.00%
0452 MetCom Centralized Communications	31.80	31.80	31.80	31.80	31.85	31.85	32.20	0.40	1.26%
0401 Nursing Home	129.10	130.10	130.00	147.20	156.50	157.50	140.00	10.90	8.44%
0450 Emergency Telephone Systems Board	1.20	1.20	1.20	1.20	1.20	1.20	1.20	0.00	0.00%
0506 Law Library	0.53	0.53	0.50	0.60	0.60	1.00	0.80	0.27	50.94%
Total Special Revenue Funds	330.87	335.36	341.46	349.25	356.34	356.75	339.69	8.82	2.67%
Total For All Funds	802.37	805.36	816.43	832.79	836.21	834.59	804.91	2.54	0.32%

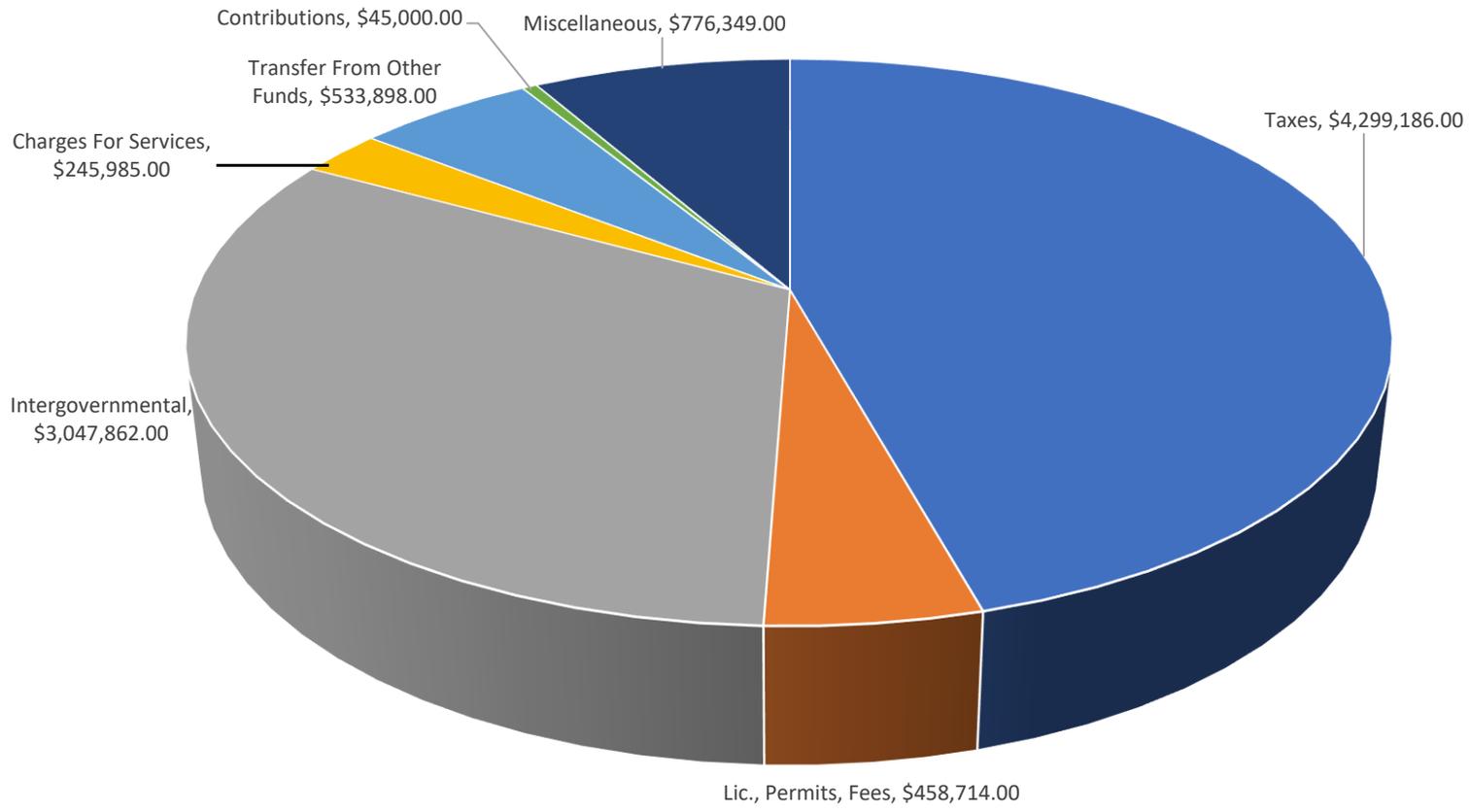
Fiscal Year 2018 General Fund Revenue



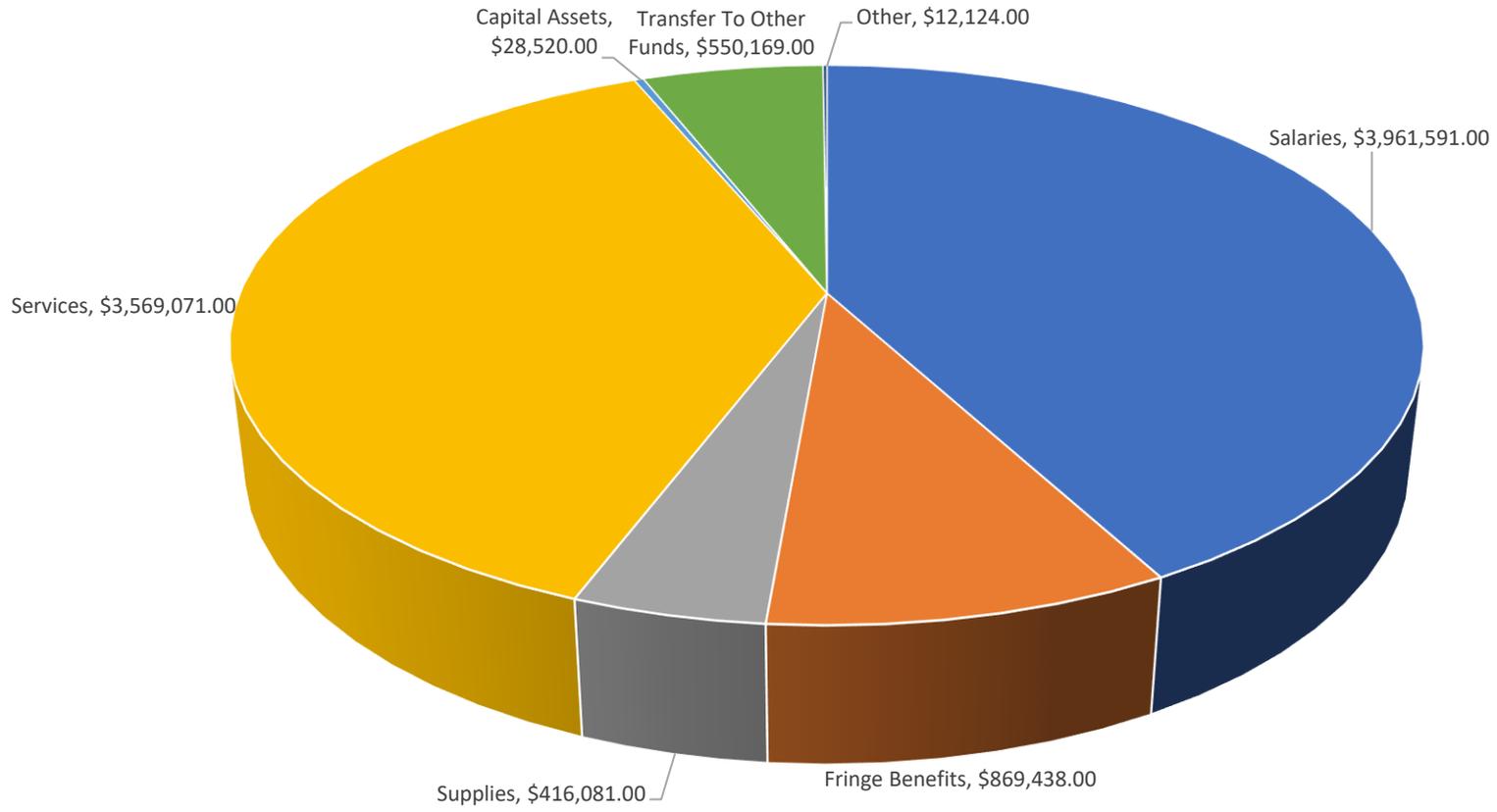
Fiscal Year 2018 General Fund Expenditures



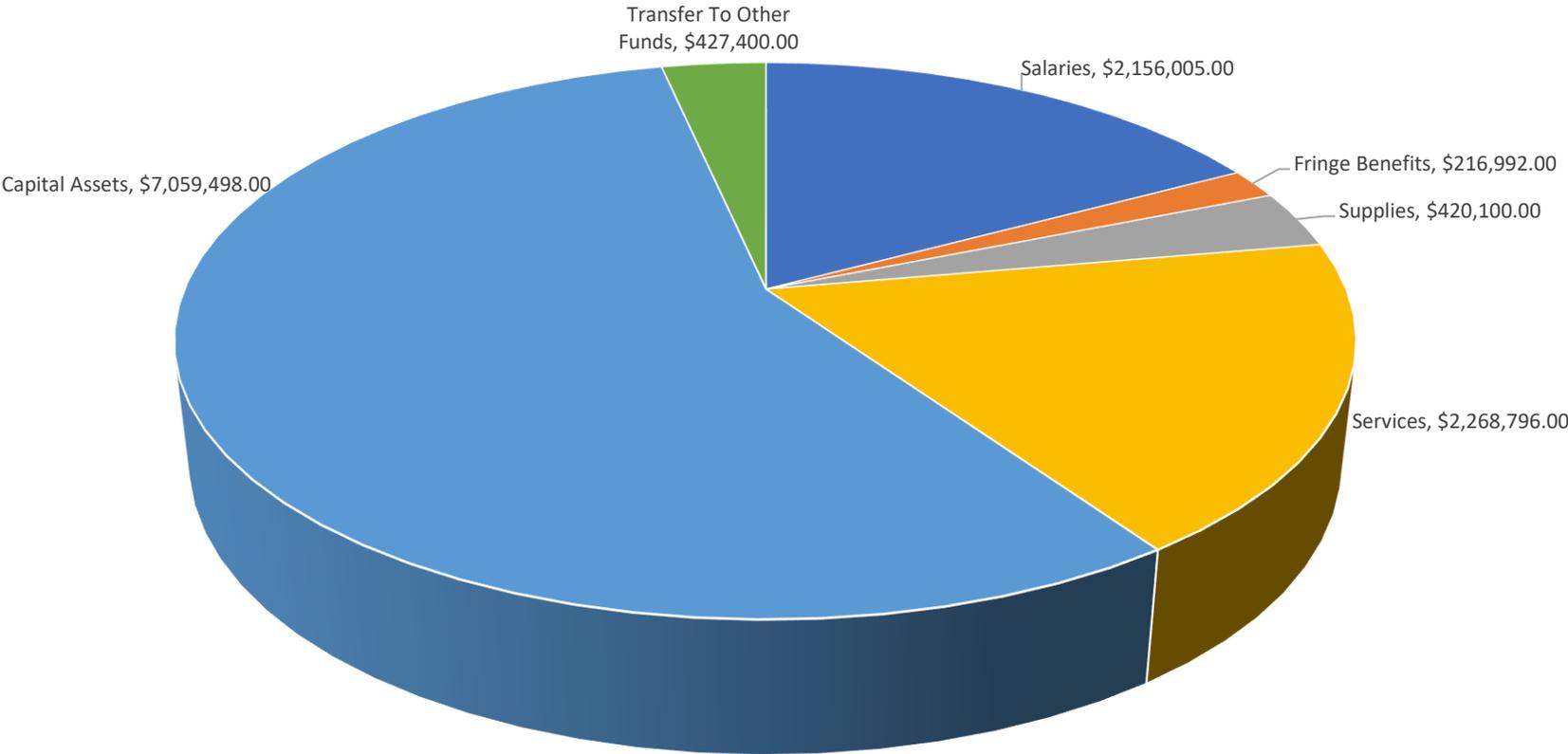
Fiscal Year 2018 Health Department Revenues



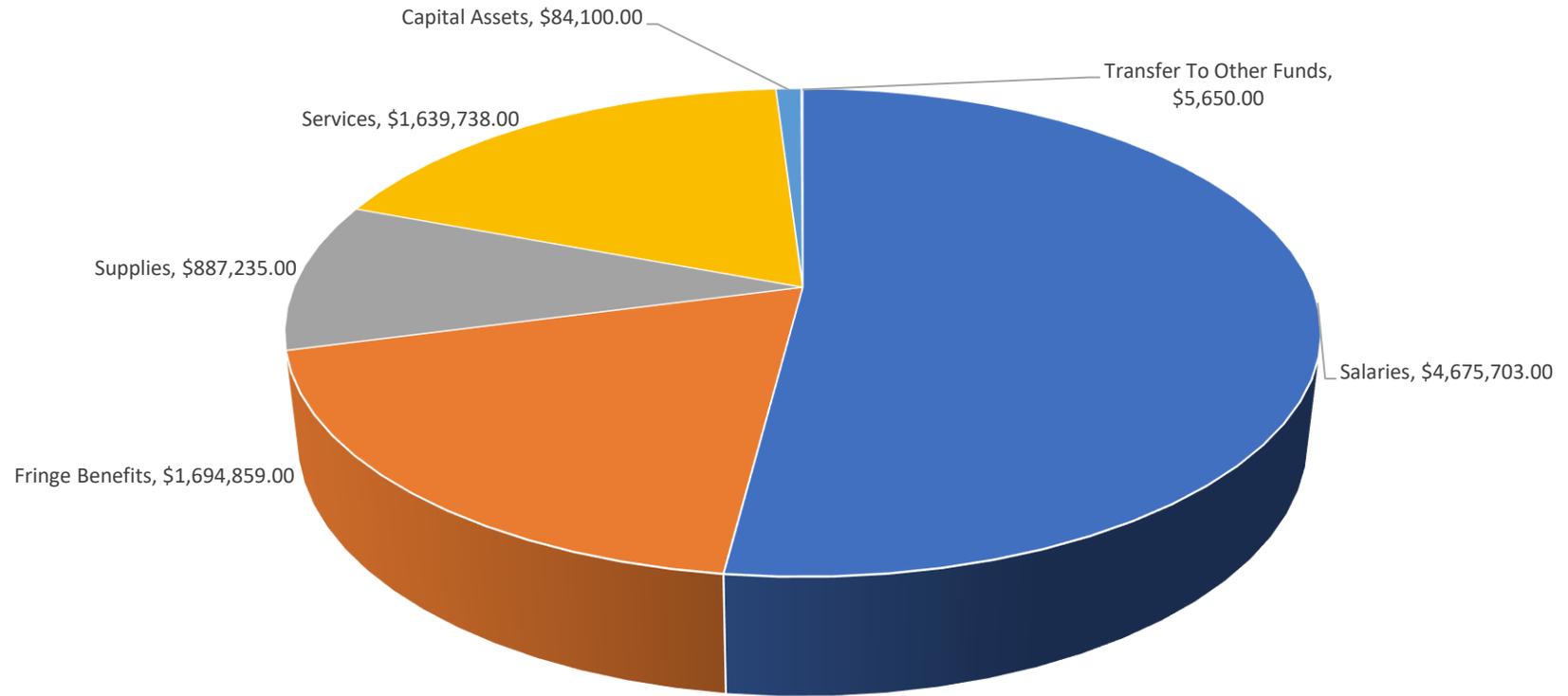
Fiscal Year 2018 Health Department Expenses



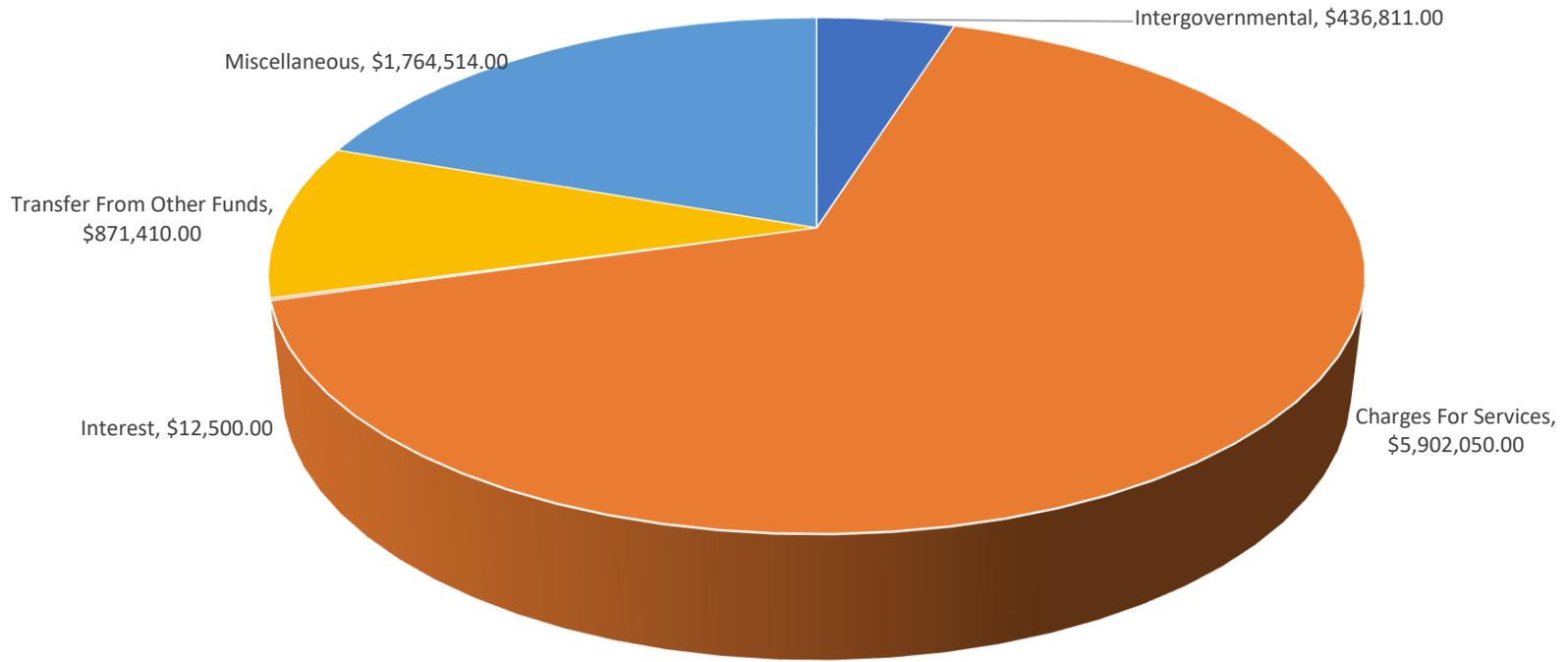
Fiscal Year 2018 Highway Department Expenses



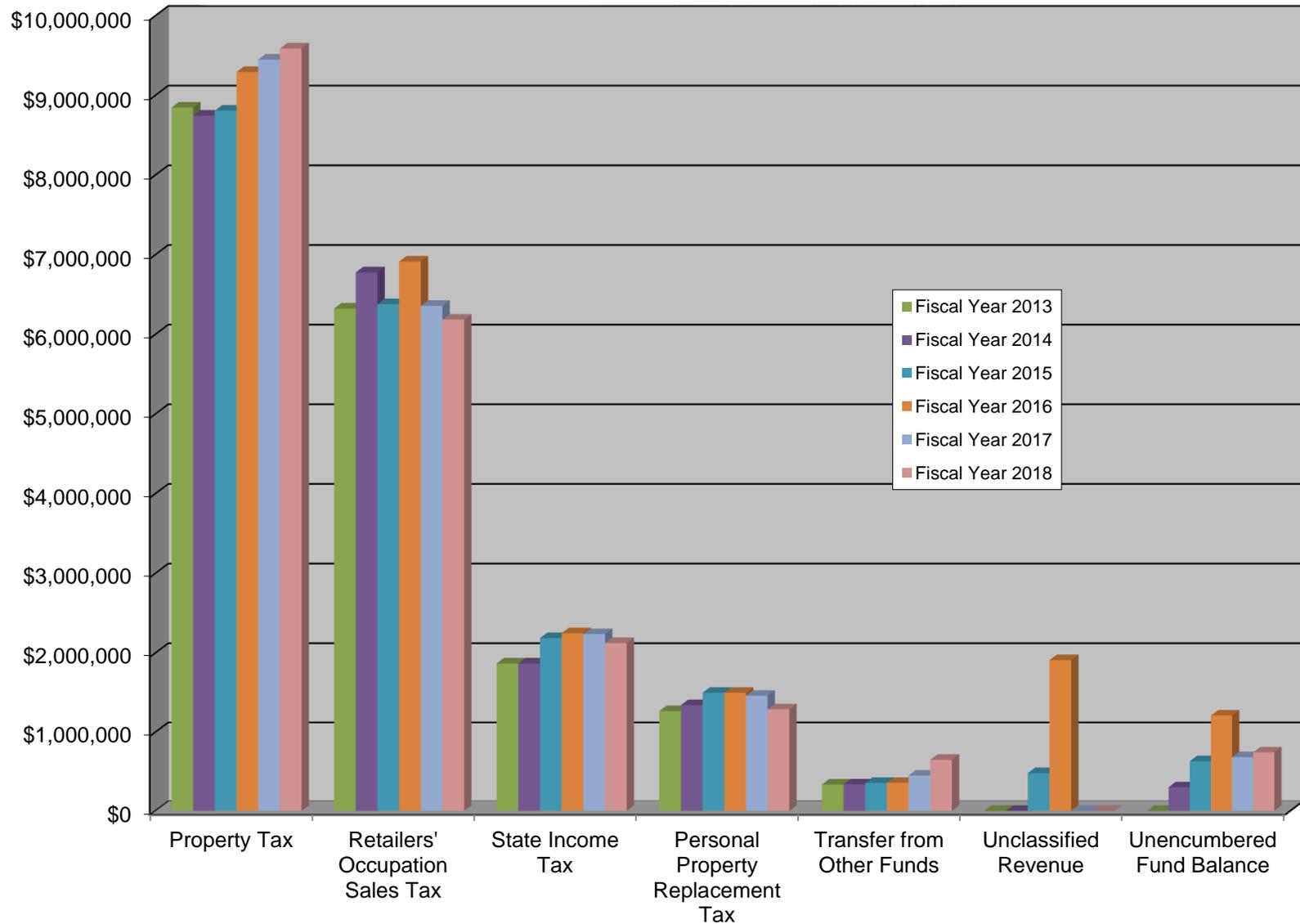
Fiscal Year 2018 Nursing Home Expenses



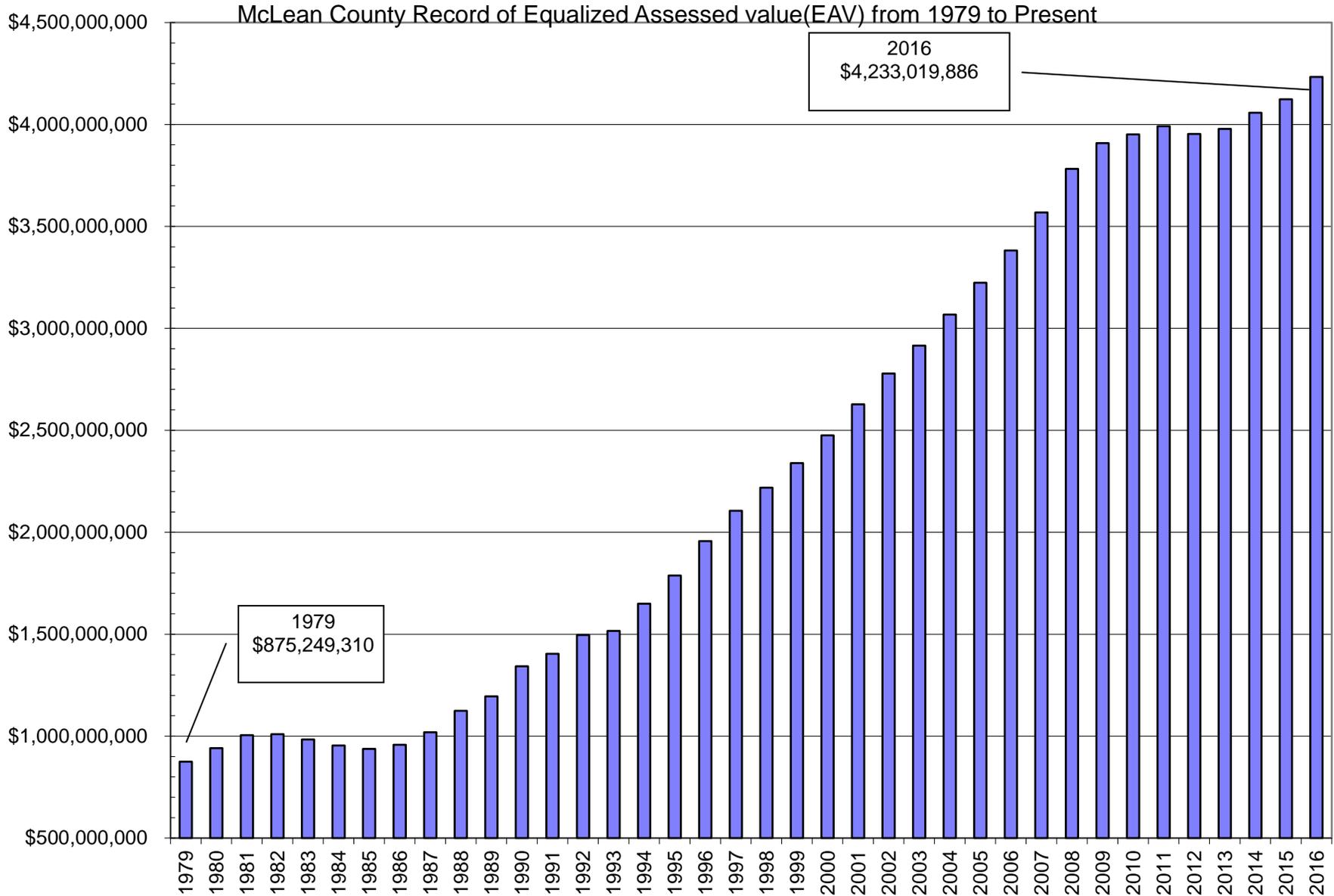
Fiscal Year 2018 Nursing Home Expenses



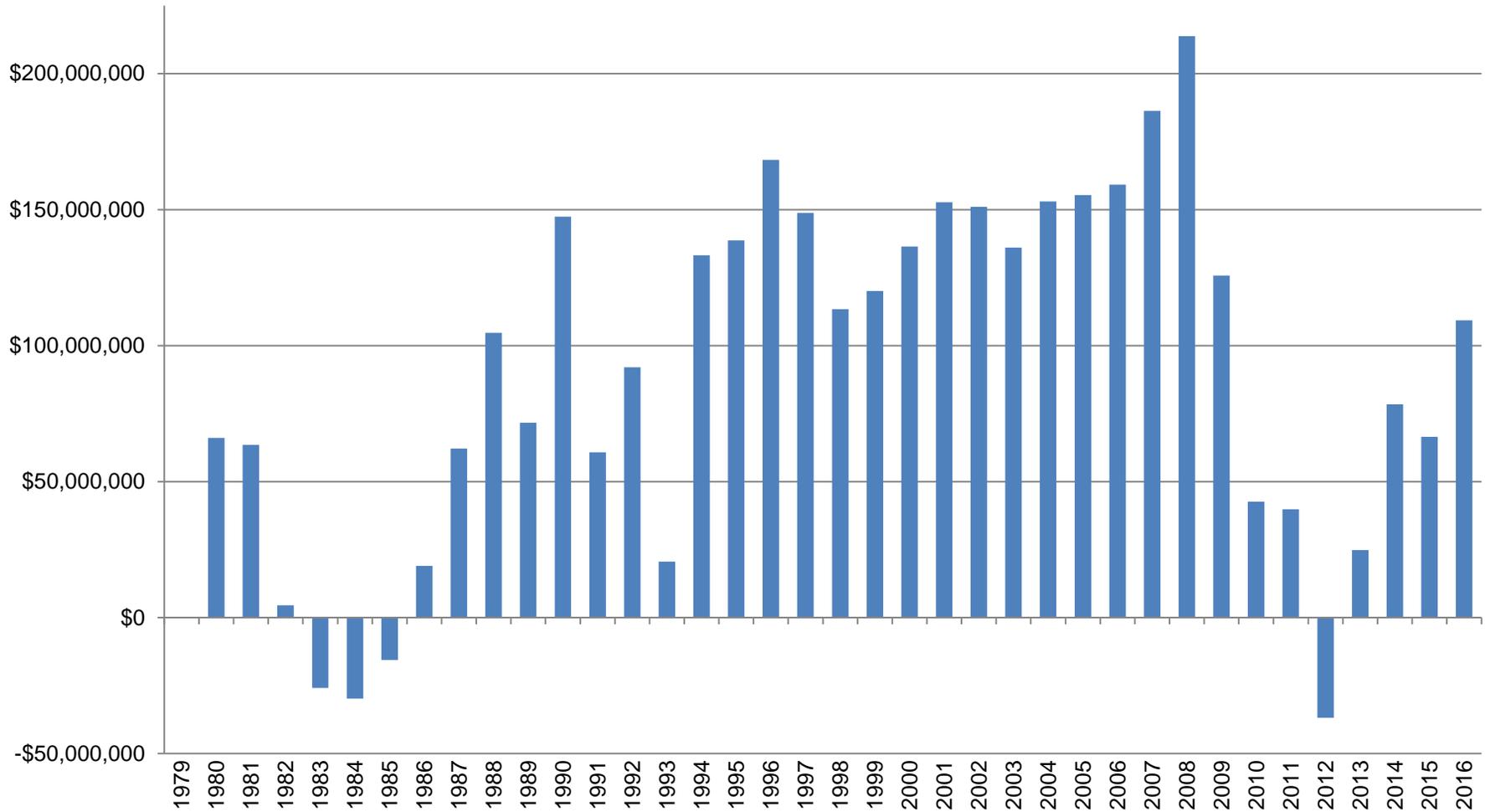
GENERAL FUND: FY'2018 MAJOR REVENUE SOURCES



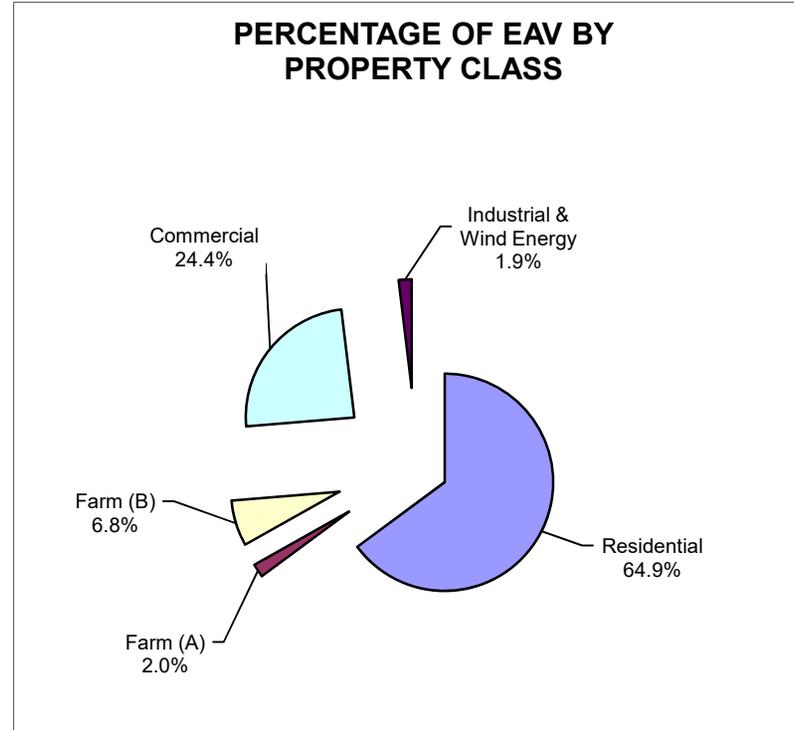
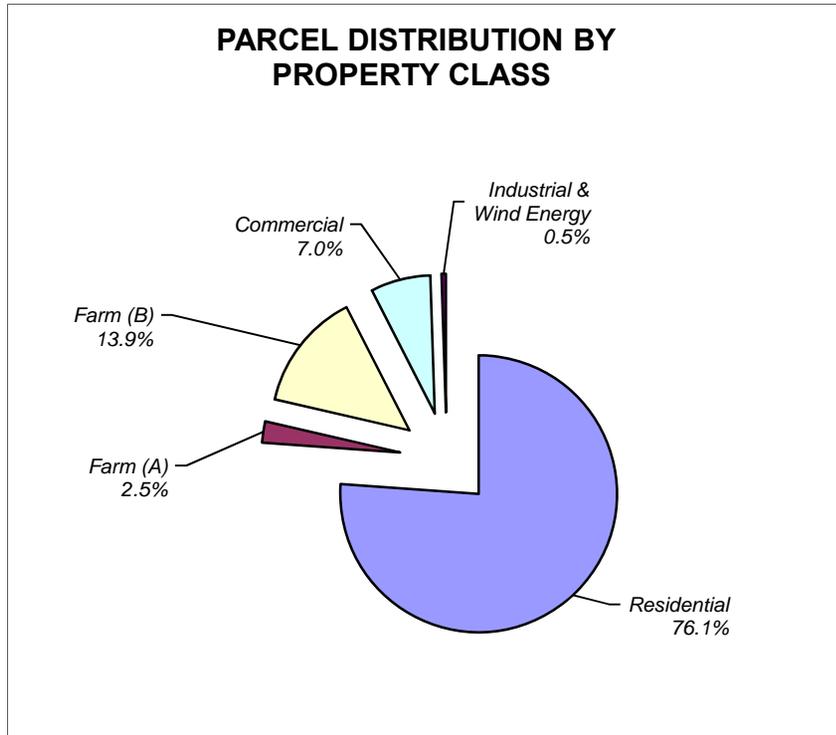
McLean County Historical Record of Equalized Assessed Value (EAV) from 1979 to Present



Annual change in EAV in dollars from 1979 to present



McLean County parcel breakdown by property class and EAV



FINAL Abstract

YEAR	PROPERTY CLASS	PARCELS	% OF TOTAL	EAV	% OF TOTAL
2016	Residential	52,608	76.1%	2,744,932,623	64.9%
	Farm (A)	1,705	2.5%	84,326,677	2.0%
	Farm (B)	9,586	13.9%	288,072,358	6.8%
	Commercial	4,844	7.0%	1,032,618,926	24.4%
	Industrial & Wind Energy	358	0.5%	80,947,487	1.9%
	Total Major Classes*	69,101	100%	4,230,898,071	100%

County Board
0001.0001



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0001 - COUNTY BOARD								
	Sub-Department 0001 - LEGISLATION & POLICY								
	<i>Taxes</i>								
0401.0001	General Property Tax	9,285,869.00	9,256,863.77	9,517,194.00	9,517,194.00	8,117,058.19	9,589,000.00	9,589,000.00	1
0407.0001	Retailers Occupation Tax	6,914,659.00	6,129,445.67	6,358,055.00	6,358,055.00	4,531,280.90	6,185,000.00	6,185,000.00	(3)
0407.0002	State Income Tax	2,248,481.00	2,057,130.20	2,236,950.00	2,236,950.00	608,211.90	2,125,102.00	2,125,102.00	(5)
0407.0010	Personal Prop.Replace.Tax	1,500,400.00	1,424,024.57	1,462,400.00	1,462,400.00	1,261,067.00	1,289,938.00	1,289,938.00	(12)
	<i>Taxes Totals</i>	\$19,949,409.00	\$18,867,464.21	\$19,574,599.00	\$19,574,599.00	\$14,517,617.99	\$19,189,040.00	\$19,189,040.00	(2%)
	<i>Lic., Permits, Fees</i>								
0410.0051	Raffle License	7,500.00	3,765.00	7,500.00	7,500.00	2,720.00	7,500.00	7,500.00	
0410.0055	Liquor Ctl Violation Fine	500.00	.00	500.00	500.00	.00	500.00	500.00	
0410.0114	Off-Track Betting Comm.	45,000.00	8,046.40	.00	.00	22,441.44	35,000.00	35,000.00	
0410.0575	Landfill Host Fees	140,000.00	117,760.58	140,000.00	140,000.00	73,302.44	110,000.00	110,000.00	(21)
	<i>Lic., Permits, Fees Totals</i>	\$193,000.00	\$129,571.98	\$148,000.00	\$148,000.00	\$98,463.88	\$153,000.00	\$153,000.00	3%
	<i>Intergovernmental</i>								
0404.0050	Showbus Grant - Federal	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0404.0089	Bureau of Justice Assistance Grant (Federal)	.00	.00	.00	215,596.00	.00	.00	.00	
0407.0008	Video Gaming Act Revenues	22,800.00	38,388.97	40,656.00	40,656.00	29,702.34	45,000.00	45,000.00	11
0407.0050	St.II-Showbus Grant	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
	<i>Intergovernmental Totals</i>	\$42,800.00	\$38,388.97	\$60,656.00	\$276,252.00	\$29,702.34	\$65,000.00	\$65,000.00	7%
	<i>Charges For Services</i>								
0410.0087	Management Service Charge	305,928.00	305,928.00	312,875.00	312,875.00	.00	312,875.00	312,875.00	
	<i>Charges For Services Totals</i>	\$305,928.00	\$305,928.00	\$312,875.00	\$312,875.00	\$0.00	\$312,875.00	\$312,875.00	0%
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	355,202.00	335,202.00	448,297.00	448,297.00	.00	586,168.00	648,781.00	45
	<i>Transfer From Other Funds Totals</i>	\$355,202.00	\$335,202.00	\$448,297.00	\$448,297.00	\$0.00	\$586,168.00	\$648,781.00	45%
	<i>Transfer From PBC</i>								
0450.0009	PBC Reimbursements	.00	198,228.29	.00	.00	.00	.00	.00	
	<i>Transfer From PBC Totals</i>	\$0.00	\$198,228.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Miscellaneous</i>								
0400.0000	Unapprop Fund Balance	1,210,861.00	.00	682,300.00	682,300.00	.00	628,140.00	759,205.00	11
0410.0035	Unclassified Revenue	1,910,000.00	1,173.82	.00	.00	1,020.00	.00	.00	
0410.0111	Thornton court restitution payments	.00	3,965.00	.00	.00	.00	.00	.00	
0450.0001	Sale Of Assets	.00	.00	.00	22,620.00	1,296.59	.00	.00	
	<i>Miscellaneous Totals</i>	\$3,120,861.00	\$5,138.82	\$682,300.00	\$704,920.00	\$2,316.59	\$628,140.00	\$759,205.00	11%
	Sub-Department 0001 - LEGISLATION & POLICY Totals	\$23,967,200.00	\$19,879,922.27	\$21,226,727.00	\$21,464,943.00	\$14,648,100.80	\$20,934,223.00	\$21,127,901.00	#Error
	Sub-Department 0100 - FLEET								

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0001 - COUNTY BOARD								
	Sub-Department 0100 - FLEET								
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	.00	.00	53,000.00	53,000.00	.00	.00	20,000.00	(62)
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$20,000.00	(62%)
	Sub-Department 0100 - FLEET Totals	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$20,000.00	(62%)
	Department 0001 - COUNTY BOARD Totals	\$23,967,200.00	\$19,879,922.27	\$21,279,727.00	\$21,517,943.00	\$14,648,100.80	\$20,934,223.00	\$21,147,901.00	#Error
	REVENUE TOTALS	\$23,967,200.00	\$19,879,922.27	\$21,279,727.00	\$21,517,943.00	\$14,648,100.80	\$20,934,223.00	\$21,147,901.00	(1%)
	EXPENSE								
	Department 0001 - COUNTY BOARD								
	Sub-Department 0001 - LEGISLATION & POLICY								
	<i>Salaries</i>								
0501.0001	ELECTED OFFICIAL'S SALARY	134,414.00	131,572.36	130,694.00	130,694.00	92,917.21	137,634.00	137,634.00	5
0516.0001	OCCASIONAL/SEASONAL EMP.	9,430.00	7,181.94	9,454.00	48,454.00	6,432.78	15,710.00	9,480.00	
0523.0002	ESCROW ACCOUNT	6,100.00	.00	6,100.00	6,100.00	.00	6,100.00	1,100.00	(82)
0527.0001	PERFORMANCE INCENTIVE PAY	17,419.00	.00	17,419.00	17,419.00	.00	17,419.00	1,100.00	(94)
	<i>Salaries Totals</i>	\$167,363.00	\$138,754.30	\$163,667.00	\$202,667.00	\$99,349.99	\$176,863.00	\$149,314.00	(9%)
	<i>Supplies</i>								
0607.0001	FOOD	720.00	.00	720.00	720.00	103.55	706.00	706.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	96.00	27.78	96.00	96.00	27.78	94.00	94.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	384.00	.00	384.00	384.00	.00	376.00	376.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	432.00	572.10	432.00	432.00	483.90	423.00	423.00	(2)
0621.0003	EMPLOYEE SERVICE AWARDS	672.00	113.95	672.00	672.00	.00	659.00	659.00	(2)
0627.0001	PHOTO SUPPLIES/FILM PROC.	235.00	300.00	235.00	235.00	262.50	230.00	230.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	672.00	392.14	672.00	672.00	421.55	659.00	659.00	(2)
	<i>Supplies Totals</i>	\$3,211.00	\$1,405.97	\$3,211.00	\$3,211.00	\$1,299.28	\$3,147.00	\$3,147.00	(2%)
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	768.00	.00	768.00	768.00	.00	753.00	753.00	(2)
0706.0001	CONTRACT SERVICES	25,000.00	33,795.29	25,000.00	86,500.00	13,183.93	24,500.00	24,500.00	(2)
0715.0001	DUES AND MEMBERSHIPS	18,000.00	1,600.00	18,000.00	18,000.00	3,971.00	18,000.00	18,000.00	
0718.0001	SCHOOLING & CONFERENCES	2,000.00	6,932.36	6,500.00	121,596.00	24,993.26	6,500.00	6,500.00	
0737.0001	SOIL CONSERVATION GRANT	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	9,400.00	(6)
0760.0002	NON-TRAVEL BUSINESS MEALS	2,305.00	.00	500.00	500.00	.00	490.00	490.00	(2)
0767.0001	PROPERTY TAXES	.00	5,749.58	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	47,070.82	.00	.00	1,922.31	.00	.00	
0777.0002	ECONOMIC DEVELOP. COUNCIL	100,000.00	119,087.88	100,000.00	100,000.00	74,999.97	100,000.00	94,000.00	(6)
0777.0006	"SHOWBUS"	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0001 - COUNTY BOARD								
	Sub-Department 0001 - LEGISLATION & POLICY								
	Services								
0777.0008	COUNTY PARKING	150.00	2.00	150.00	150.00	4.00	100.00	100.00	(33)
0780.0001	MCLEAN/DEWITT R.O.E.	271,350.00	271,350.00	271,350.00	271,350.00	203,512.50	271,350.00	271,350.00	
0793.0001	TRAVEL EXPENSE	1,100.00	104.40	.00	.00	.00	.00	.00	
	<i>Services Totals</i>	<u>\$440,673.00</u>	<u>\$495,692.33</u>	<u>\$442,268.00</u>	<u>\$618,864.00</u>	<u>\$322,586.97</u>	<u>\$441,693.00</u>	<u>\$435,093.00</u>	(2%)
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	2,534,304.00	74,690.03	23,443.00	23,443.00	.00	23,443.00	23,443.00	
0999.0003	TRANSFER TO MMCCCC-MCLEAN	888,789.00	888,778.92	910,109.00	910,109.00	682,581.69	932,861.00	932,861.00	2
	<i>Transfer To Other Funds Totals</i>	<u>\$3,423,093.00</u>	<u>\$963,468.95</u>	<u>\$933,552.00</u>	<u>\$933,552.00</u>	<u>\$682,581.69</u>	<u>\$956,304.00</u>	<u>\$956,304.00</u>	2%
	Sub-Department 0001 - LEGISLATION & POLICY Totals	<u>\$4,034,340.00</u>	<u>\$1,599,321.55</u>	<u>\$1,542,698.00</u>	<u>\$1,758,294.00</u>	<u>\$1,105,817.93</u>	<u>\$1,578,007.00</u>	<u>\$1,543,858.00</u>	#Error
	Sub-Department 0100 - FLEET								
	Capital Assets								
0850.0001	CAPITALIZED ASSETS	118,000.00	99,289.92	162,100.00	162,100.00	129,365.00	114,000.00	114,000.00	(30)
	<i>Capital Assets Totals</i>	<u>\$118,000.00</u>	<u>\$99,289.92</u>	<u>\$162,100.00</u>	<u>\$162,100.00</u>	<u>\$129,365.00</u>	<u>\$114,000.00</u>	<u>\$114,000.00</u>	(30%)
	Sub-Department 0100 - FLEET Totals	<u>\$118,000.00</u>	<u>\$99,289.92</u>	<u>\$162,100.00</u>	<u>\$162,100.00</u>	<u>\$129,365.00</u>	<u>\$114,000.00</u>	<u>\$114,000.00</u>	(30%)
	Department 0001 - COUNTY BOARD Totals	<u>\$4,152,340.00</u>	<u>\$1,698,611.47</u>	<u>\$1,704,798.00</u>	<u>\$1,920,394.00</u>	<u>\$1,235,182.93</u>	<u>\$1,692,007.00</u>	<u>\$1,657,858.00</u>	#Error
	EXPENSE TOTALS	<u>\$4,152,340.00</u>	<u>\$1,698,611.47</u>	<u>\$1,704,798.00</u>	<u>\$1,920,394.00</u>	<u>\$1,235,182.93</u>	<u>\$1,692,007.00</u>	<u>\$1,657,858.00</u>	(3%)
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	<u>\$23,967,200.00</u>	<u>\$19,879,922.27</u>	<u>\$21,279,727.00</u>	<u>\$21,517,943.00</u>	<u>\$14,648,100.80</u>	<u>\$20,934,223.00</u>	<u>\$21,147,901.00</u>	(1%)
	EXPENSE TOTALS	<u>\$4,152,340.00</u>	<u>\$1,698,611.47</u>	<u>\$1,704,798.00</u>	<u>\$1,920,394.00</u>	<u>\$1,235,182.93</u>	<u>\$1,692,007.00</u>	<u>\$1,657,858.00</u>	(3%)
	Fund 0001 - GENERAL FUND Totals	<u>\$19,814,860.00</u>	<u>\$18,181,310.80</u>	<u>\$19,574,929.00</u>	<u>\$19,597,549.00</u>	<u>\$13,412,917.87</u>	<u>\$19,242,216.00</u>	<u>\$19,490,043.00</u>	0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$23,967,200.00</u>	<u>\$19,879,922.27</u>	<u>\$21,279,727.00</u>	<u>\$21,517,943.00</u>	<u>\$14,648,100.80</u>	<u>\$20,934,223.00</u>	<u>\$21,147,901.00</u>	(1%)
	EXPENSE GRAND TOTALS	<u>\$4,152,340.00</u>	<u>\$1,698,611.47</u>	<u>\$1,704,798.00</u>	<u>\$1,920,394.00</u>	<u>\$1,235,182.93</u>	<u>\$1,692,007.00</u>	<u>\$1,657,858.00</u>	(3%)
	Net Grand Totals	<u>\$19,814,860.00</u>	<u>\$18,181,310.80</u>	<u>\$19,574,929.00</u>	<u>\$19,597,549.00</u>	<u>\$13,412,917.87</u>	<u>\$19,242,216.00</u>	<u>\$19,490,043.00</u>	0%

Fund 0001 General
Dept. 0001 County Board
Prog. 0001 Legislation & Policy

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0501	0313	E01	County Board Member (elected) Mileage Additional Mor Yearly <i>Total County Borad Wages</i>	20.00	20.00	20.00	\$130,694	\$117,114 \$11,520 \$9,000 \$137,634
						Total		
0516	0004	0M	Assistant	0.80	0.80	0.37	\$9,454	\$4,380
0516	0399	0M	Intern	0	0.23	0.20	\$4,657	\$5,100
0523			Escrow Account				\$6,100	\$1,100
0527			Performance Incentive Pay				\$17,419	\$1,100
Totals:				20.80	20.80	20.57	\$168,324	\$149,314

Shared Sale Tax/Municipalities

0001.0007



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0007	- Shared Sales Tax/Municipalities								
	REVENUE								
	<i>Intergovernmental</i>								
0450.0054	Shared Sales Tax - Town of Normal	.00	1,481,715.97	1,672,000.00	1,672,000.00	578,271.70	1,400,000.00	.00	(100)
0450.0055	Shared Sales Tax - City of Bloomington	.00	2,405,205.30	2,728,000.00	2,728,000.00	883,980.65	2,400,000.00	.00	(100)
	<i>Intergovernmental Totals</i>	\$0.00	\$3,886,921.27	\$4,400,000.00	\$4,400,000.00	\$1,462,252.35	\$3,800,000.00	\$0.00	(100%)
	REVENUE TOTALS	\$0.00	\$3,886,921.27	\$4,400,000.00	\$4,400,000.00	\$1,462,252.35	\$3,800,000.00	\$0.00	(100%)
	EXPENSE								
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	1,199,002.00	1,226,016.00	.00	1,467,357.00	.00	(100)
	<i>Transfer To Other Funds Totals</i>	\$0.00	\$0.00	\$1,199,002.00	\$1,226,016.00	\$0.00	\$1,467,357.00	\$0.00	(100%)
	<i>Other</i>								
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	3,200,998.00	3,200,998.00	.00	2,332,643.00	.00	(100)
	<i>Other Totals</i>	\$0.00	\$0.00	\$3,200,998.00	\$3,200,998.00	\$0.00	\$2,332,643.00	\$0.00	(100%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,400,000.00	\$4,427,014.00	\$0.00	\$3,800,000.00	\$0.00	(100%)
Fund 0007	- Shared Sales Tax/Municipalities Totals	\$0.00	\$3,886,921.27	\$4,400,000.00	\$4,400,000.00	\$1,462,252.35	\$3,800,000.00	\$0.00	(100%)
	REVENUE TOTALS	\$0.00	\$3,886,921.27	\$4,400,000.00	\$4,400,000.00	\$1,462,252.35	\$3,800,000.00	\$0.00	(100%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,400,000.00	\$4,427,014.00	\$0.00	\$3,800,000.00	\$0.00	(100%)
Fund 0007	- Shared Sales Tax/Municipalities Totals	\$0.00	\$3,886,921.27	\$0.00	(\$27,014.00)	\$1,462,252.35	\$0.00	\$0.00	+++
	<i>Net Grand Totals</i>								
	REVENUE GRAND TOTALS	\$0.00	\$3,886,921.27	\$4,400,000.00	\$4,400,000.00	\$1,462,252.35	\$3,800,000.00	\$0.00	(100%)
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$4,400,000.00	\$4,427,014.00	\$0.00	\$3,800,000.00	\$0.00	(100%)
	<i>Net Grand Totals</i>	\$0.00	\$3,886,921.27	\$0.00	(\$27,014.00)	\$1,462,252.35	\$0.00	\$0.00	+++

Solid Waste Management Program
0159.0001

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0159 - WASTE MANAGEMENT FUND									
REVENUE									
<i>Lic., Permits, Fees</i>									
0410.0043	Waste Tipping Fees	.00	14,328.79	.00	.00	10,192.73	.00	.00	
0410.0575	Landfill Host Fees	137,200.00	117,760.65	137,200.00	137,200.00	73,302.49	137,200.00	137,200.00	
	<i>Lic., Permits, Fees Totals</i>	\$137,200.00	\$132,089.44	\$137,200.00	\$137,200.00	\$83,495.22	\$137,200.00	\$137,200.00	0%
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
	<i>Miscellaneous Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
	REVENUE TOTALS	\$157,200.00	\$132,089.44	\$157,200.00	\$157,200.00	\$83,495.22	\$157,200.00	\$157,200.00	0%
EXPENSE									
<i>Services</i>									
0706.0001	CONTRACT SERVICES	137,200.00	119,306.60	137,200.00	137,200.00	86,620.66	137,200.00	137,200.00	
	<i>Services Totals</i>	\$137,200.00	\$119,306.60	\$137,200.00	\$137,200.00	\$86,620.66	\$137,200.00	\$137,200.00	0%
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
	<i>Transfer To Other Funds Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
	EXPENSE TOTALS	\$157,200.00	\$139,306.60	\$157,200.00	\$157,200.00	\$86,620.66	\$157,200.00	\$157,200.00	0%
Fund 0159 - WASTE MANAGEMENT FUND Totals									
	REVENUE TOTALS	\$157,200.00	\$132,089.44	\$157,200.00	\$157,200.00	\$83,495.22	\$157,200.00	\$157,200.00	0%
	EXPENSE TOTALS	\$157,200.00	\$139,306.60	\$157,200.00	\$157,200.00	\$86,620.66	\$157,200.00	\$157,200.00	0%
Fund 0159 - WASTE MANAGEMENT FUND Totals									
	Totals	\$0.00	(\$7,217.16)	\$0.00	\$0.00	(\$3,125.44)	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$157,200.00	\$132,089.44	\$157,200.00	\$157,200.00	\$83,495.22	\$157,200.00	\$157,200.00	0%
	EXPENSE GRAND TOTALS	\$157,200.00	\$139,306.60	\$157,200.00	\$157,200.00	\$86,620.66	\$157,200.00	\$157,200.00	0%
	Net Grand Totals	\$0.00	(\$7,217.16)	\$0.00	\$0.00	(\$3,125.44)	\$0.00	\$0.00	+++

County Administrator
0001.0002

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0002 - COUNTY ADMINISTRATOR									
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	2,589.00	.00	2,589.00	2,589.00	.00	2,589.00	2,589.00	
	<i>Miscellaneous Totals</i>	<u>\$2,589.00</u>	<u>\$0.00</u>	<u>\$2,589.00</u>	<u>\$2,589.00</u>	<u>\$0.00</u>	<u>\$2,589.00</u>	<u>\$2,589.00</u>	0%
Department 0002 - COUNTY ADMINISTRATOR Totals		<u>\$2,589.00</u>	<u>\$0.00</u>	<u>\$2,589.00</u>	<u>\$2,589.00</u>	<u>\$0.00</u>	<u>\$2,589.00</u>	<u>\$2,589.00</u>	0%
REVENUE TOTALS		<u>\$2,589.00</u>	<u>\$0.00</u>	<u>\$2,589.00</u>	<u>\$2,589.00</u>	<u>\$0.00</u>	<u>\$2,589.00</u>	<u>\$2,589.00</u>	0%
EXPENSE									
Department 0002 - COUNTY ADMINISTRATOR									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	431,416.00	464,028.95	479,880.00	500,350.00	295,270.75	450,209.00	400,469.00	(17)
0516.0001	OCCASIONAL/SEASONAL EMP.	9,251.00	5,797.98	4,657.00	4,657.00	5,161.86	5,865.00	5,865.00	26
0526.0001	OVERTIME PAY	1,000.00	563.89	1,000.00	1,000.00	272.90	1,000.00	500.00	(50)
0528.0001	DEFERRED COMPENSATION	21,000.00	21,080.71	22,000.00	22,000.00	14,134.57	21,000.00	22,000.00	
	<i>Salaries Totals</i>	<u>\$462,667.00</u>	<u>\$491,471.53</u>	<u>\$507,537.00</u>	<u>\$528,007.00</u>	<u>\$314,840.08</u>	<u>\$478,074.00</u>	<u>\$428,834.00</u>	(16%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	32,615.00	32,615.00	32,290.00	34,440.00	24,217.50	33,905.00	33,905.00	5
	<i>Fringe Benefits Totals</i>	<u>\$32,615.00</u>	<u>\$32,615.00</u>	<u>\$32,290.00</u>	<u>\$34,440.00</u>	<u>\$24,217.50</u>	<u>\$33,905.00</u>	<u>\$33,905.00</u>	5%
<i>Supplies</i>									
0607.0001	FOOD	.00	.00	.00	.00	2.50	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	336.00	27.78	336.00	336.00	1,241.78	329.00	329.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	2,940.00	3,352.13	2,940.00	2,940.00	3,477.66	2,881.00	2,881.00	(2)
0620.0002	COMPUTER HARDWARE-DP ONLY	91.00	.00	91.00	91.00	.00	89.00	89.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	432.00	227.73	432.00	432.00	588.80	423.00	800.00	85
0628.0001	Copy Machine Expenses	5,880.00	6,463.44	5,880.00	5,880.00	4,308.09	5,762.00	5,762.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	149.23	.00	.00	132.58	.00	.00	
0630.0001	POSTAGE	2,113.00	1,693.02	2,113.00	2,113.00	886.69	2,071.00	2,071.00	(2)
	<i>Supplies Totals</i>	<u>\$11,792.00</u>	<u>\$11,913.33</u>	<u>\$11,792.00</u>	<u>\$11,792.00</u>	<u>\$10,638.10</u>	<u>\$11,555.00</u>	<u>\$11,932.00</u>	1%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	2,563.00	3,881.00	2,563.00	2,563.00	344.12	2,512.00	2,512.00	(2)
0715.0001	DUES AND MEMBERSHIPS	2,450.00	1,566.25	2,450.00	2,450.00	1,600.00	2,401.00	2,400.00	(2)
0718.0001	SCHOOLING & CONFERENCES	4,410.00	2,334.20	4,410.00	4,410.00	90.00	4,322.00	4,322.00	(2)
0719.0011	INSURANCE APPRAISAL SERV.	970.00	.00	970.00	970.00	.00	951.00	951.00	(2)
0719.0015	NOTARY BOND	92.00	.00	92.00	92.00	.00	90.00	92.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,372.00	.00	.00	.00	196.00	.00	300.00	
0784.0001	AUDITING/ACCOUNTING SERV.	112,000.00	99,207.00	116,000.00	116,000.00	100,905.00	113,680.00	111,000.00	(4)
0790.0004	EQUIPMENT RENTAL	.00	1,639.80	.00	.00	1,457.60	.00	2,000.00	
0793.0001	TRAVEL EXPENSE	98.00	149.26	98.00	98.00	.00	96.00	96.00	(2)
0795.0003	TELEPHONE SERVICE	.00	388.10	.00	.00	.00	.00	.00	
	<i>Services Totals</i>	<u>\$123,955.00</u>	<u>\$109,165.61</u>	<u>\$126,583.00</u>	<u>\$126,583.00</u>	<u>\$104,592.72</u>	<u>\$124,052.00</u>	<u>\$123,673.00</u>	(2%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
Department	0002 - COUNTY ADMINISTRATOR Totals	\$631,029.00	\$645,165.47	\$678,202.00	\$700,822.00	\$454,288.40	\$647,586.00	\$598,344.00	#Error
	EXPENSE TOTALS	\$631,029.00	\$645,165.47	\$678,202.00	\$700,822.00	\$454,288.40	\$647,586.00	\$598,344.00	(12%)
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
	EXPENSE TOTALS	\$631,029.00	\$645,165.47	\$678,202.00	\$700,822.00	\$454,288.40	\$647,586.00	\$598,344.00	(12%)
Fund	0001 - GENERAL FUND Totals	(\$628,440.00)	(\$645,165.47)	(\$675,613.00)	(\$698,233.00)	(\$454,288.40)	(\$644,997.00)	(\$595,755.00)	(12%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
	EXPENSE GRAND TOTALS	\$631,029.00	\$645,165.47	\$678,202.00	\$700,822.00	\$454,288.40	\$647,586.00	\$598,344.00	(12%)
	Net Grand Totals	(\$628,440.00)	(\$645,165.47)	(\$675,613.00)	(\$698,233.00)	(\$454,288.40)	(\$644,997.00)	(\$595,755.00)	(12%)

Fund 0001 General
Dept. 0002 County Administrator
Prog. 0002 County Administration

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0305	21	County Administrator	1.00	1.00	1.00	\$141,025	\$140,116
0503	0301	19	Assistant County Administrator	1.00	1.00	1.00	\$121,154	\$90,427
0503	0107	10	Director of Admin. Services	1.00	1.00	0.50	\$109,852	\$54,926
0503	0019	08	County Administrator Assistant	1.00	1.00	1.00	\$57,664	\$59,168
0503	0107	59	Human Resources Assistant	1.00	1.00	0.00	\$50,185	\$0
0516	0399	0M	Intern	0.46	0.23	0.23	\$4,657	\$5,865
0526	0001		Overtime				\$1,000	\$500
0528	0001		Deferred Compensation				\$21,000	\$22,000
Totals:				5.46	5.23	3.73	\$506,537	\$373,002

County Auditor
0001.0003

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0003 - COUNTY AUDITOR								
	Sub-Department 0003 - AUDITING & FINANCIAL MGMT								
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	300.00	535.89	300.00	300.00	272.95	300.00	300.00	
	<i>Miscellaneous Totals</i>	\$300.00	\$535.89	\$300.00	\$300.00	\$272.95	\$300.00	\$300.00	0%
	Sub-Department 0003 - AUDITING & FINANCIAL MGMT	\$300.00	\$535.89	\$300.00	\$300.00	\$272.95	\$300.00	\$300.00	0%
	Totals	\$300.00	\$535.89	\$300.00	\$300.00	\$272.95	\$300.00	\$300.00	0%
	Department 0003 - COUNTY AUDITOR	\$300.00	\$535.89	\$300.00	\$300.00	\$272.95	\$300.00	\$300.00	0%
	REVENUE TOTALS	\$300.00	\$535.89	\$300.00	\$300.00	\$272.95	\$300.00	\$300.00	0%
	EXPENSE								
	Department 0003 - COUNTY AUDITOR								
	Sub-Department 0003 - AUDITING & FINANCIAL MGMT								
	<i>Salaries</i>								
0501.0001	ELECTED OFFICIAL'S SALARY	91,742.00	92,130.18	93,577.00	93,577.00	62,984.60	95,448.00	95,448.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	162,867.00	151,698.78	172,520.00	172,520.00	114,867.27	171,433.00	35,680.00	(79)
0526.0001	OVERTIME PAY	150.00	25.41	150.00	150.00	6.21	150.00	150.00	
	<i>Salaries Totals</i>	\$254,759.00	\$243,854.37	\$266,247.00	\$266,247.00	\$177,858.08	\$267,031.00	\$131,278.00	(51%)
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	32,615.00	32,615.00	32,290.00	32,290.00	24,217.50	33,905.00	13,562.00	(58)
	<i>Fringe Benefits Totals</i>	\$32,615.00	\$32,615.00	\$32,290.00	\$32,290.00	\$24,217.50	\$33,905.00	\$13,562.00	(58%)
	<i>Supplies</i>								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	466.00	.00	466.00	466.00	.00	457.00	200.00	(57)
0620.0001	OPERATING/OFFICE SUPPLIES	5,000.00	4,204.30	5,000.00	5,000.00	709.41	4,900.00	750.00	(85)
0621.0001	NON-MAJOR EQUIPMENT	760.00	.00	760.00	760.00	.00	745.00	250.00	(67)
0628.0001	Copy Machine Expenses	10.00	178.76	700.00	700.00	173.46	686.00	686.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	3,800.00	729.15	3,800.00	6,200.00	3,138.65	3,724.00	750.00	(80)
0630.0001	POSTAGE	7,600.00	7,158.96	8,000.00	8,000.00	4,590.59	7,840.00	500.00	(94)
	<i>Supplies Totals</i>	\$17,636.00	\$12,271.17	\$18,726.00	\$21,126.00	\$8,612.11	\$18,352.00	\$3,136.00	(83%)
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	300.00	593.92	300.00	300.00	125.76	315.00	315.00	5
0715.0001	DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	1,000.00	1,000.00	
0718.0001	SCHOOLING & CONFERENCES	6,200.00	4,541.88	6,200.00	6,200.00	.00	6,076.00	4,500.00	(27)
0741.0001	OFFICE EQUIP/FURN. MAINT.	196.00	.00	.00	.00	.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,225.00	.00	.00	.00	.00	.00	.00	
0769.0001	INTEREST EXPENSE	225.00	72.26	.00	.00	.00	.00	.00	
0784.0001	AUDITING/ACCOUNTING SERV.	800.00	730.00	800.00	800.00	805.00	825.00	825.00	3
0790.0004	EQUIPMENT RENTAL	.00	837.90	1,200.00	1,200.00	744.80	1,200.00	1,200.00	
0793.0001	TRAVEL EXPENSE	245.00	21.28	200.00	200.00	90.85	196.00	196.00	(2)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0003 - COUNTY AUDITOR								
	Sub-Department 0003 - AUDITING & FINANCIAL MGMT								
	Services								
0795.0003	TELEPHONE SERVICE	10.00	.00	.00	.00	.00	.00	.00	
	<i>Services Totals</i>	\$10,201.00	\$7,797.24	\$9,700.00	\$9,700.00	\$2,866.41	\$9,612.00	\$8,036.00	(17%)
	Capital Assets								
0832.0002	LEASE/PUR. OFFICE EQUIP.	1,495.00	356.80	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$1,495.00	\$356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0003 - AUDITING & FINANCIAL MGMT	\$316,706.00	\$296,894.58	\$326,963.00	\$329,363.00	\$213,554.10	\$328,900.00	\$156,012.00	#Error
	Totals	\$316,706.00	\$296,894.58	\$326,963.00	\$329,363.00	\$213,554.10	\$328,900.00	\$156,012.00	#Error
	Department 0003 - COUNTY AUDITOR Totals	\$316,706.00	\$296,894.58	\$326,963.00	\$329,363.00	\$213,554.10	\$328,900.00	\$156,012.00	#Error
	EXPENSE TOTALS	\$316,706.00	\$296,894.58	\$326,963.00	\$329,363.00	\$213,554.10	\$328,900.00	\$156,012.00	(52%)
Fund	0001 - GENERAL FUND Totals	\$300.00	\$535.89	\$300.00	\$300.00	\$272.95	\$300.00	\$300.00	0%
	REVENUE TOTALS	\$300.00	\$535.89	\$300.00	\$300.00	\$272.95	\$300.00	\$300.00	0%
	EXPENSE TOTALS	\$316,706.00	\$296,894.58	\$326,963.00	\$329,363.00	\$213,554.10	\$328,900.00	\$156,012.00	(52%)
Fund	0001 - GENERAL FUND Totals	(\$316,406.00)	(\$296,358.69)	(\$326,663.00)	(\$329,063.00)	(\$213,281.15)	(\$328,600.00)	(\$155,712.00)	(52%)
	Net Grand Totals	\$300.00	\$535.89	\$300.00	\$300.00	\$272.95	\$300.00	\$300.00	0%
	REVENUE GRAND TOTALS	\$300.00	\$535.89	\$300.00	\$300.00	\$272.95	\$300.00	\$300.00	0%
	EXPENSE GRAND TOTALS	\$316,706.00	\$296,894.58	\$326,963.00	\$329,363.00	\$213,554.10	\$328,900.00	\$156,012.00	(52%)
	Net Grand Totals	(\$316,406.00)	(\$296,358.69)	(\$326,663.00)	(\$329,063.00)	(\$213,281.15)	(\$328,600.00)	(\$155,712.00)	(52%)

Fund 0001 General
Dept. 0003 County Auditor
Prog. 0003 Auditing

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0501	0307	E07	County Auditor (elected)	1.00	1.00	1.00	\$93,577	\$95,448
0503	0106	10E	Internal Auditor	1.00	1.00	0.00	\$51,078	\$0
0503	0102	07	Accounting Specialist II	3.00	3.00	1.00	\$121,442	\$35,680
0526	0001		Overtime				\$150	\$150
Totals:				5.00	5.00	2.00	\$266,246	\$131,278

County Treasurer
0001.0004

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0004 - COUNTY TREASURER								
	Sub-Department 0004 - FINANCIAL MANAGEMENT								
	<i>Lic., Permits, Fees</i>								
0410.0071	Mobile Home Moving Permit	.00	1.00	.00	.00	.00	.00	.00	
0410.7005	Collector Indemnity Fee	16,000.00	16,900.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$16,000.00	\$16,901.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0%
	<i>Charges For Services</i>								
0410.0072	Mobile Home Tax Cert.	200.00	283.00	200.00	200.00	224.00	250.00	250.00	25
	<i>Charges For Services Totals</i>	\$200.00	\$283.00	\$200.00	\$200.00	\$224.00	\$250.00	\$250.00	25%
	<i>Interest</i>								
0415.0001	Interest On Investments	30,000.00	29,714.76	30,000.00	30,000.00	21,795.10	35,000.00	35,000.00	17
0415.0003	Costs/Int.-Delinquent Tax	485,000.00	472,270.72	485,000.00	485,000.00	.00	480,000.00	480,000.00	(1)
0415.0400	Interest on Cert. of Dep.	7,000.00	13,662.96	7,000.00	7,000.00	10,579.86	15,000.00	15,000.00	114
	<i>Interest Totals</i>	\$522,000.00	\$515,648.44	\$522,000.00	\$522,000.00	\$32,374.96	\$530,000.00	\$530,000.00	2%
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	100.00	475.00	100.00	100.00	495.00	250.00	250.00	150
	<i>Miscellaneous Totals</i>	\$100.00	\$475.00	\$100.00	\$100.00	\$495.00	\$250.00	\$250.00	150%
	Sub-Department 0004 - FINANCIAL MANAGEMENT Totals	\$538,300.00	\$533,307.44	\$538,300.00	\$538,300.00	\$33,093.96	\$546,500.00	\$546,500.00	#Error
	Department 0004 - COUNTY TREASURER Totals	\$538,300.00	\$533,307.44	\$538,300.00	\$538,300.00	\$33,093.96	\$546,500.00	\$546,500.00	#Error
	REVENUE Totals	\$538,300.00	\$533,307.44	\$538,300.00	\$538,300.00	\$33,093.96	\$546,500.00	\$546,500.00	2%
	EXPENSE								
	Department 0004 - COUNTY TREASURER								
	Sub-Department 0004 - FINANCIAL MANAGEMENT								
	<i>Salaries</i>								
0501.0001	ELECTED OFFICIAL'S SALARY	96,329.00	96,736.50	98,255.00	98,255.00	66,133.20	100,220.00	100,220.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	181,843.00	182,609.81	187,785.00	187,785.00	126,319.93	189,366.00	189,366.00	1
0516.0001	OCCASIONAL/SEASONAL EMP.	4,500.00	3,803.78	4,500.00	4,500.00	2,978.99	4,500.00	.00	(100)
0526.0001	OVERTIME PAY	1,000.00	301.73	1,000.00	1,000.00	400.57	1,000.00	1,000.00	
	<i>Salaries Totals</i>	\$283,672.00	\$283,451.82	\$291,540.00	\$291,540.00	\$195,832.69	\$295,086.00	\$290,586.00	0%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	32,615.00	32,615.00	32,290.00	32,290.00	24,217.50	33,905.00	33,905.00	5
	<i>Fringe Benefits Totals</i>	\$32,615.00	\$32,615.00	\$32,290.00	\$32,290.00	\$24,217.50	\$33,905.00	\$33,905.00	5%
	<i>Supplies</i>								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	250.00	27.78	250.00	250.00	27.78	245.00	245.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	4,000.00	3,097.06	4,000.00	4,000.00	2,194.68	3,920.00	3,920.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	1,800.00	1,407.94	1,800.00	1,800.00	460.24	1,764.00	1,764.00	(2)
0628.0001	Copy Machine Expenses	1,000.00	497.95	1,000.00	1,000.00	299.40	980.00	980.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	15,000.00	13,282.76	15,000.00	15,000.00	8,032.82	14,700.00	14,700.00	(2)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0004 - COUNTY TREASURER									
Sub-Department 0004 - FINANCIAL MANAGEMENT									
Supplies									
0630.0001	POSTAGE	37,000.00	35,327.35	39,000.00	39,000.00	23,057.25	38,220.00	38,220.00	(2)
	<i>Supplies Totals</i>	\$59,050.00	\$53,640.84	\$61,050.00	\$61,050.00	\$34,072.17	\$59,829.00	\$59,829.00	(2%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	3,500.00	3,060.40	3,500.00	3,500.00	.00	3,430.00	3,430.00	(2)
0706.0001	CONTRACT SERVICES	30,000.00	20,343.71	35,000.00	35,000.00	4,964.95	32,500.00	32,500.00	(7)
0715.0001	DUES AND MEMBERSHIPS	800.00	500.00	800.00	800.00	600.00	750.00	750.00	(6)
0718.0001	SCHOOLING & CONFERENCES	3,500.00	1,614.75	3,500.00	3,500.00	1,574.39	3,400.00	3,400.00	(3)
0741.0001	OFFICE EQUIP/FURN. MAINT.	450.00	.00	.00	.00	.00	.00	.00	
0782.0003	BANK SERVICE CHARGE	2,500.00	172.59	2,500.00	2,500.00	.00	2,450.00	2,450.00	(2)
0790.0004	EQUIPMENT RENTAL	800.00	945.80	800.00	800.00	673.60	1,020.00	1,020.00	28
0793.0001	TRAVEL EXPENSE	160.00	.00	160.00	160.00	.00	155.00	155.00	(3)
0795.0003	TELEPHONE SERVICE	100.00	.00	100.00	100.00	.00	.00	.00	(100)
	<i>Services Totals</i>	\$41,810.00	\$26,637.25	\$46,360.00	\$46,360.00	\$7,812.94	\$43,705.00	\$43,705.00	(6%)
Other									
0990.0010	LOSS/OBSOLESCENCE(InvAdj)	.00	10.00	100.00	100.00	.00	100.00	100.00	
	<i>Other Totals</i>	\$0.00	\$10.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
Sub-Department 0004 - FINANCIAL MANAGEMENT Totals		\$417,147.00	\$396,354.91	\$431,340.00	\$431,340.00	\$261,935.30	\$432,625.00	\$428,125.00	#Error
Department 0004 - COUNTY TREASURER Totals		\$417,147.00	\$396,354.91	\$431,340.00	\$431,340.00	\$261,935.30	\$432,625.00	\$428,125.00	#Error
EXPENSE TOTALS		\$417,147.00	\$396,354.91	\$431,340.00	\$431,340.00	\$261,935.30	\$432,625.00	\$428,125.00	(1%)
Fund 0001 - GENERAL FUND Totals									
REVENUE TOTALS		\$538,300.00	\$533,307.44	\$538,300.00	\$538,300.00	\$33,093.96	\$546,500.00	\$546,500.00	2%
EXPENSE TOTALS		\$417,147.00	\$396,354.91	\$431,340.00	\$431,340.00	\$261,935.30	\$432,625.00	\$428,125.00	(1%)
Fund 0001 - GENERAL FUND Totals		\$121,153.00	\$136,952.53	\$106,960.00	\$106,960.00	(\$228,841.34)	\$113,875.00	\$118,375.00	11%
Net Grand Totals									
REVENUE GRAND TOTALS		\$538,300.00	\$533,307.44	\$538,300.00	\$538,300.00	\$33,093.96	\$546,500.00	\$546,500.00	2%
EXPENSE GRAND TOTALS		\$417,147.00	\$396,354.91	\$431,340.00	\$431,340.00	\$261,935.30	\$432,625.00	\$428,125.00	(1%)
Net Grand Totals		\$121,153.00	\$136,952.53	\$106,960.00	\$106,960.00	(\$228,841.34)	\$113,875.00	\$118,375.00	11%

Fund 0001 General
Dept. 0004 County Treasurer
Prog. 0004 Financial Management

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0501	0321	E03	County Treasurer (elected)	1.00	1.00	1.00	\$98,255	\$100,220
0503	0111	12	Assistant Treasurer	1.00	1.00	1.00	\$64,974	\$66,276
0503	0103	09	Staff Accountant	1.00	1.00	1.00	\$45,230	\$46,365
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	\$77,581	\$76,725
0516	0011	0M	Office Support Specialist I	0.25	0.25	0.25	\$4,500	\$0
0526	0001		Overtime	0.00	0.00	0.00	\$1,000	\$1,000
Totals:				5.25	5.25	5.25	\$291,540	\$290,586

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0004 - COUNTY TREASURER								
	Sub-Department 0005 - Accounts Payable								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	.00	.00	.00	.00	.00	.00	
0526.0001	OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	.00	.00	.00	.00	.00	
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Supplies</i>								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	.00	.00	.00	
0630.0001	POSTAGE	.00	.00	.00	.00	.00	.00	.00	
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Services</i>								
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	.00	.00	.00	
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0005 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0004 - COUNTY TREASURER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	0001 - GENERAL FUND Totals								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	0001 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Fund 0001 General
Dept. 0004 County Treasurer
Prog. 0005 Accounts Payable

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8130	10E	Program Manager	0.00	0.00	1.00	\$0.00	\$49,200
0503	0102	7	Accounting Specialist II	0.00	0.00	2.00	\$0.00	\$86,553
0526			Overtime				0	\$500
Totals:				0.00	0.00	3.00	\$0.00	\$136,253

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0168 - COLLECTOR AUTOMATION FUND									
REVENUE									
<i>Lic., Permits, Fees</i>									
0410.7000	Collectr Dup Bill Fee	2,000.00	1,955.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0410.7001	Collectr Automation Fee	15,000.00	12,200.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$17,000.00	\$14,155.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0%
	REVENUE TOTALS	\$17,000.00	\$14,155.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0%
EXPENSE									
<i>Services</i>									
0706.0001	CONTRACT SERVICES	4,000.00	3,317.80	4,000.00	4,000.00	.00	4,000.00	4,000.00	
	<i>Services Totals</i>	\$4,000.00	\$3,317.80	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0%
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	13,000.00	13,000.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
	<i>Transfer To Other Funds Totals</i>	\$13,000.00	\$13,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0%
	EXPENSE TOTALS	\$17,000.00	\$16,317.80	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0%
Fund 0168 - COLLECTOR AUTOMATION FUND Totals									
	REVENUE TOTALS	\$17,000.00	\$14,155.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0%
	EXPENSE TOTALS	\$17,000.00	\$16,317.80	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0%
Fund 0168 - COLLECTOR AUTOMATION FUND Totals									
	Net Grand Totals	\$0.00	(\$2,162.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE GRAND TOTALS	\$17,000.00	\$14,155.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0%
	EXPENSE GRAND TOTALS	\$17,000.00	\$16,317.80	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0%
	Net Grand Totals	\$0.00	(\$2,162.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County Clerk
0001.0005

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0005 - COUNTY CLERK									
Sub-Department 0006 - ELECTIONS									
<i>Lic., Permits, Fees</i>									
0410.0115	Economic Int Strmnt Fee	.00	126.00	.00	.00	.00	.00	.00	
	<i>Lic., Permits, Fees Totals</i>	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Intergovernmental</i>									
0404.0200	Help America Vote FedGrt	.00	5,274.00	.00	.00	.00	.00	.00	
0407.0011	Reimb./Special Services	60,950.00	46,440.00	60,950.00	60,950.00	10,890.00	60,950.00	60,950.00	
	<i>Intergovernmental Totals</i>	\$60,950.00	\$51,714.00	\$60,950.00	\$60,950.00	\$10,890.00	\$60,950.00	\$60,950.00	0%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	525.00	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0006 - ELECTIONS Totals	\$60,950.00	\$52,365.00	\$60,950.00	\$60,950.00	\$10,890.00	\$60,950.00	\$60,950.00	0%
Sub-Department 0007 - RECORDS									
<i>Lic., Permits, Fees</i>									
0410.0008	Copy Fees	15.00	6.00	15.00	15.00	20.25	15.00	15.00	
0410.0024	Liquor Licenses	20,000.00	15,375.00	20,000.00	20,000.00	14,725.00	20,000.00	20,000.00	
0410.0025	Marriage Licenses	30,000.00	28,975.00	30,000.00	30,000.00	21,559.00	30,000.00	30,000.00	
0410.0526	Marriage Certificates	27,000.00	26,818.00	27,000.00	27,602.00	28,457.00	27,000.00	27,000.00	
0410.0527	Birth Certificates	75,500.00	78,278.01	75,500.00	76,102.00	71,514.00	75,500.00	75,500.00	
0410.0528	Death Certificiate	5,400.00	6,514.00	5,400.00	5,400.00	4,212.00	5,400.00	5,400.00	
0410.0529	Notary Registration	3,500.00	3,673.00	3,500.00	3,500.00	2,410.00	3,500.00	3,500.00	
0410.0530	Assumed Name Fees	1,800.00	1,570.75	1,800.00	1,800.00	1,122.25	1,800.00	1,800.00	
0410.0531	Civil Union Licenses	155.00	.00	155.00	155.00	93.00	155.00	155.00	
0410.0532	Civil Union Certificates - Certified Copies	55.00	59.00	55.00	55.00	39.00	55.00	55.00	
0410.0540	Redemption Fees	53,700.00	36,675.00	47,000.00	47,000.00	30,750.00	47,000.00	47,000.00	
0410.0550	Take Notice Fees	9,300.00	5,516.31	9,300.00	9,300.00	5,209.74	9,300.00	9,300.00	
	<i>Lic., Permits, Fees Totals</i>	\$226,425.00	\$203,460.07	\$219,725.00	\$220,929.00	\$180,111.24	\$219,725.00	\$219,725.00	0%
<i>Charges For Services</i>									
0410.0560	Other Income	9,600.00	13,734.23	9,600.00	9,600.00	2,382.93	9,600.00	9,600.00	
0410.0570	Search Fees	250.00	312.00	250.00	250.00	145.00	250.00	250.00	
	<i>Charges For Services Totals</i>	\$9,850.00	\$14,046.23	\$9,850.00	\$9,850.00	\$2,527.93	\$9,850.00	\$9,850.00	0%
	Sub-Department 0007 - RECORDS Totals	\$236,275.00	\$217,506.30	\$229,575.00	\$230,779.00	\$182,639.17	\$229,575.00	\$229,575.00	0%
Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N									
<i>Lic., Permits, Fees</i>									
0410.0008	Copy Fees	5,485.00	5,343.10	5,485.00	5,485.00	3,212.90	5,485.00	5,485.00	
0410.0029	Recording Fees	312,600.00	381,674.00	345,000.00	345,000.00	251,698.00	345,000.00	345,000.00	
0410.0032	Sale Of Revenue Stamps	285,485.00	407,435.00	368,000.00	368,000.00	314,403.00	430,000.00	430,000.00	17

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0005 - COUNTY CLERK								
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N								
	<i>Lic., Permits, Fees</i>								
0410.0195	Rental Hsg Support Progm	21,000.00	22,189.00	21,000.00	21,000.00	14,968.00	21,000.00	21,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$624,570.00	\$816,641.10	\$739,485.00	\$739,485.00	\$584,281.90	\$801,485.00	\$801,485.00	8%
	<i>Charges For Services</i>								
0410.0132	Data Sales	1,800.00	1,925.00	1,800.00	1,800.00	1,400.00	1,800.00	1,800.00	
	<i>Charges For Services Totals</i>	\$1,800.00	\$1,925.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,800.00	\$1,800.00	0%
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N	\$626,370.00	\$818,566.10	\$741,285.00	\$741,285.00	\$585,681.90	\$803,285.00	\$803,285.00	#Error
	Totals	\$923,595.00	\$1,088,437.40	\$1,031,810.00	\$1,033,014.00	\$779,211.07	\$1,093,810.00	\$1,093,810.00	#Error
	Department 0005 - COUNTY CLERK Totals	\$923,595.00	\$1,088,437.40	\$1,031,810.00	\$1,033,014.00	\$779,211.07	\$1,093,810.00	\$1,093,810.00	6%
	REVENUE TOTALS	\$923,595.00	\$1,088,437.40	\$1,031,810.00	\$1,033,014.00	\$779,211.07	\$1,093,810.00	\$1,093,810.00	6%
	EXPENSE								
	Department 0005 - COUNTY CLERK								
	Sub-Department 0006 - ELECTIONS								
	<i>Salaries</i>								
0501.0001	ELECTED OFFICIAL'S SALARY	48,165.00	48,368.25	49,128.00	49,128.00	33,066.60	50,110.00	50,110.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	100,556.00	85,315.29	85,685.00	113,867.00	73,653.44	115,328.00	115,328.00	35
0515.0001	PART-TIME EMPLOYEES SAL.	26,000.00	21,833.59	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	28,000.00	72,878.93	28,000.00	28,000.00	16,194.35	28,000.00	28,000.00	
0526.0001	OVERTIME PAY	7,000.00	34,377.53	13,000.00	13,000.00	3,844.50	13,000.00	13,000.00	
	<i>Salaries Totals</i>	\$209,721.00	\$262,773.59	\$175,813.00	\$203,995.00	\$126,758.89	\$206,438.00	\$206,438.00	17%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	19,569.00	19,569.00	19,374.00	25,832.00	19,374.00	27,124.00	27,124.00	40
	<i>Fringe Benefits Totals</i>	\$19,569.00	\$19,569.00	\$19,374.00	\$25,832.00	\$19,374.00	\$27,124.00	\$27,124.00	40%
	<i>Supplies</i>								
0607.0001	FOOD	4,500.00	4,709.62	2,000.00	2,000.00	1,582.13	4,500.00	4,500.00	125
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	354.86	150.00	150.00	81.95	355.00	355.00	137
0620.0001	OPERATING/OFFICE SUPPLIES	5,880.00	7,650.64	5,880.00	5,880.00	3,003.46	7,651.00	7,651.00	30
0621.0001	NON-MAJOR EQUIPMENT	6,660.00	42,452.45	6,660.00	2,935.00	278.40	6,527.00	6,527.00	(2)
0621.0005	COMPUTERS UNDER \$1,000	10,000.00	41,700.00	10,000.00	10,000.00	.00	9,800.00	9,800.00	(2)
0626.0001	ELECTION SUPPLIES	20,000.00	28,706.46	20,000.00	20,000.00	5,784.70	25,000.00	25,000.00	25
0628.0001	Copy Machine Expenses	1,700.00	2,456.12	1,700.00	1,700.00	1,433.31	2,400.00	2,400.00	41
0629.0001	LETTERHEAD/PRINTED FORMS	25,000.00	31,637.31	25,000.00	25,000.00	6,276.75	24,500.00	24,500.00	(2)
0630.0001	POSTAGE	7,000.00	19,247.27	7,000.00	7,000.00	4,214.14	17,000.00	17,000.00	143
	<i>Supplies Totals</i>	\$80,890.00	\$178,914.73	\$78,390.00	\$74,665.00	\$22,654.84	\$97,733.00	\$97,733.00	25%
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	35,500.00	30,630.52	35,500.00	35,500.00	12,892.50	30,630.00	30,630.00	(14)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0005 - COUNTY CLERK									
Sub-Department 0006 - ELECTIONS									
<i>Services</i>									
0706.0001	CONTRACT SERVICES	.00	110.00	.00	.00	.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	75.00	.00	75.00	75.00	.00	74.00	74.00	(1)
0718.0001	SCHOOLING & CONFERENCES	500.00	183.05	500.00	500.00	138.56	490.00	490.00	(2)
0719.0015	NOTARY BOND	60.00	130.00	60.00	60.00	93.85	59.00	59.00	(2)
0750.0001	EQUIPMENT MAINT. CONTRACT	14,700.00	8,231.81	14,700.00	14,700.00	.00	14,406.00	14,406.00	(2)
0750.0004	SOFTWARE LICENSE AGREE	43,820.00	53,080.00	43,820.00	43,820.00	39,099.00	42,944.00	42,944.00	(2)
0762.0001	ELECTION EXP - SERVICES	140,000.00	189,980.20	90,000.00	90,000.00	58,886.05	150,000.00	150,000.00	67
0762.0002	ELECTION EXPENSE - OTHER	13,400.00	16,702.83	13,400.00	13,400.00	5,599.53	13,132.00	13,132.00	(2)
0773.0001	NON-CONTRACTUAL SERVICES	123,000.00	130,318.52	123,000.00	123,000.00	90,200.14	120,540.00	120,540.00	(2)
0790.0004	EQUIPMENT RENTAL	.00	27,138.77	1,020.00	1,020.00	680.00	27,138.00	27,138.00	2,561
0793.0001	TRAVEL EXPENSE	315.00	38.01	315.00	315.00	34.24	309.00	309.00	(2)
0795.0003	TELEPHONE SERVICE	500.00	781.04	500.00	500.00	456.94	1,550.00	1,550.00	210
	<i>Services Totals</i>	\$371,870.00	\$457,324.75	\$322,890.00	\$322,890.00	\$208,080.81	\$401,272.00	\$401,272.00	24%
<i>Capital Assets</i>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	3,823.06	.00	3,725.00	2,819.95	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	1,209.10	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$0.00	\$5,032.16	\$0.00	\$3,725.00	\$2,819.95	\$0.00	\$0.00	+++
	Sub-Department 0006 - ELECTIONS Totals	\$682,050.00	\$923,614.23	\$596,467.00	\$631,107.00	\$379,688.49	\$732,567.00	\$732,567.00	#Error
Sub-Department 0007 - RECORDS									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	48,165.00	48,368.25	49,128.00	49,128.00	33,066.60	50,110.00	50,110.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	148,883.00	185,410.71	191,862.00	191,862.00	124,738.52	186,195.00	186,195.00	(3)
0516.0001	OCCASIONAL/SEASONAL EMP.	13,196.00	15,180.06	13,426.00	14,630.00	9,175.45	13,426.00	13,426.00	
0526.0001	OVERTIME PAY	950.00	599.58	950.00	950.00	627.27	950.00	950.00	
	<i>Salaries Totals</i>	\$211,194.00	\$249,558.60	\$255,366.00	\$256,570.00	\$167,607.84	\$250,681.00	\$250,681.00	(2%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	29,354.00	29,354.00	35,519.00	35,519.00	26,639.25	37,295.00	37,295.00	5
	<i>Fringe Benefits Totals</i>	\$29,354.00	\$29,354.00	\$35,519.00	\$35,519.00	\$26,639.25	\$37,295.00	\$37,295.00	5%
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	170.00	.00	170.00	170.00	.00	167.00	167.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	2,840.00	3,107.43	2,840.00	2,840.00	2,824.30	3,400.00	3,400.00	20
0621.0001	NON-MAJOR EQUIPMENT	1,275.00	1,320.71	1,275.00	1,275.00	21.99	1,250.00	1,250.00	(2)
0627.0001	PHOTO SUPPLIES/FILM PROC.	90.00	.00	90.00	90.00	.00	88.00	88.00	(2)
0628.0001	Copy Machine Expenses	980.00	1,816.41	980.00	980.00	856.69	1,100.00	1,100.00	12
0629.0001	LETTERHEAD/PRINTED FORMS	2,250.00	2,826.60	2,250.00	2,250.00	2,250.00	3,000.00	3,000.00	33

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0005 - COUNTY CLERK								
	Sub-Department 0007 - RECORDS								
	<i>Supplies</i>								
0630.0001	POSTAGE	13,000.00	17,299.64	13,000.00	13,000.00	8,386.95	12,740.00	12,740.00	(2)
	<i>Supplies Totals</i>	\$20,605.00	\$26,370.79	\$20,605.00	\$20,605.00	\$14,339.93	\$21,745.00	\$21,745.00	6%
	<i>Services</i>								
0715.0001	DUES AND MEMBERSHIPS	440.00	345.00	440.00	440.00	.00	431.00	431.00	(2)
0718.0001	SCHOOLING & CONFERENCES	1,375.00	44.28	1,375.00	1,375.00	76.83	1,348.00	1,348.00	(2)
0719.0015	NOTARY BOND	60.00	30.00	60.00	60.00	30.00	59.00	59.00	(2)
0741.0001	OFFICE EQUIP/FURN. MAINT.	430.00	.00	.00	.00	.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,275.00	1,796.12	1,275.00	1,275.00	479.00	500.00	500.00	(61)
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	3,660.00	3,796.00	3,660.00	3,660.00	3,559.00	3,587.00	3,587.00	(2)
0790.0004	EQUIPMENT RENTAL	720.00	2,380.01	3,304.00	3,304.00	2,202.40	3,238.00	3,238.00	(2)
0793.0001	TRAVEL EXPENSE	90.00	.00	90.00	90.00	.00	88.00	88.00	(2)
0795.0003	TELEPHONE SERVICE	90.00	.00	90.00	90.00	.00	88.00	88.00	(2)
	<i>Services Totals</i>	\$8,140.00	\$8,391.41	\$10,294.00	\$10,294.00	\$6,347.23	\$9,339.00	\$9,339.00	(9%)
	<i>Other</i>								
0990.0011	LOSS FROM LEGAL SETTLEMNT	.00	121.18	.00	.00	40.00	.00	.00	
	<i>Other Totals</i>	\$0.00	\$121.18	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	+++
	Sub-Department 0007 - RECORDS Totals	\$269,293.00	\$313,795.98	\$321,784.00	\$322,988.00	\$214,974.25	\$319,060.00	\$319,060.00	#Error
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	157,223.00	136,688.07	163,078.00	163,078.00	109,986.90	164,954.00	136,322.00	(16)
0526.0001	OVERTIME PAY	10,400.00	4,659.50	10,400.00	10,400.00	4,841.01	10,400.00	5,000.00	(52)
	<i>Salaries Totals</i>	\$167,623.00	\$141,347.57	\$173,478.00	\$173,478.00	\$114,827.91	\$175,354.00	\$141,322.00	(19%)
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	32,615.00	32,615.00	32,290.00	32,290.00	24,217.50	33,905.00	27,124.00	(16)
	<i>Fringe Benefits Totals</i>	\$32,615.00	\$32,615.00	\$32,290.00	\$32,290.00	\$24,217.50	\$33,905.00	\$27,124.00	(16%)
	<i>Supplies</i>								
0607.0001	FOOD	900.00	244.56	500.00	500.00	408.03	490.00	490.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	3,430.00	2,142.54	2,500.00	2,500.00	2,065.09	2,450.00	2,450.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	415.00	830.00	415.00	415.00	.00	407.00	407.00	(2)
0628.0001	Copy Machine Expenses	465.00	501.67	465.00	465.00	110.67	456.00	456.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	900.00	765.40	900.00	900.00	53.82	1,000.00	1,000.00	11
0630.0001	POSTAGE	12,000.00	9,417.62	12,000.00	12,000.00	6,085.86	11,760.00	11,760.00	(2)
	<i>Supplies Totals</i>	\$18,110.00	\$13,901.79	\$16,780.00	\$16,780.00	\$8,723.47	\$16,563.00	\$16,563.00	(1%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0005 - COUNTY CLERK								
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N								
	Services								
0715.0001	DUES AND MEMBERSHIPS	375.00	.00	375.00	375.00	345.00	368.00	368.00	(2)
0718.0001	SCHOOLING & CONFERENCES	2,900.00	367.29	2,900.00	2,900.00	74.37	2,842.00	2,842.00	(2)
0750.0001	EQUIPMENT MAINT. CONTRACT	960.00	.00	960.00	960.00	.00	941.00	941.00	(2)
0790.0004	EQUIPMENT RENTAL	720.00	951.80	1,010.00	1,010.00	673.60	990.00	990.00	(2)
0793.0001	TRAVEL EXPENSE	1,860.00	926.64	1,860.00	1,860.00	694.93	100.00	100.00	(95)
0795.0003	TELEPHONE SERVICE	90.00	.00	90.00	90.00	.00	88.00	88.00	(2)
	<i>Services Totals</i>	\$6,905.00	\$2,245.73	\$7,195.00	\$7,195.00	\$1,787.90	\$5,329.00	\$5,329.00	(26%)
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N	\$225,253.00	\$190,110.09	\$229,743.00	\$229,743.00	\$149,556.78	\$231,151.00	\$190,338.00	(17%)
	Totals								
	Department 0005 - COUNTY CLERK Totals	\$1,176,596.00	\$1,427,520.30	\$1,147,994.00	\$1,183,838.00	\$744,219.52	\$1,282,778.00	\$1,241,965.00	#Error
	EXPENSE TOTALS	\$1,176,596.00	\$1,427,520.30	\$1,147,994.00	\$1,183,838.00	\$744,219.52	\$1,282,778.00	\$1,241,965.00	8%
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$923,595.00	\$1,088,437.40	\$1,031,810.00	\$1,033,014.00	\$779,211.07	\$1,093,810.00	\$1,093,810.00	6%
	EXPENSE TOTALS	\$1,176,596.00	\$1,427,520.30	\$1,147,994.00	\$1,183,838.00	\$744,219.52	\$1,282,778.00	\$1,241,965.00	8%
	Fund 0001 - GENERAL FUND Totals	(\$253,001.00)	(\$339,082.90)	(\$116,184.00)	(\$150,824.00)	\$34,991.55	(\$188,968.00)	(\$148,155.00)	28%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$923,595.00	\$1,088,437.40	\$1,031,810.00	\$1,033,014.00	\$779,211.07	\$1,093,810.00	\$1,093,810.00	6%
	EXPENSE GRAND TOTALS	\$1,176,596.00	\$1,427,520.30	\$1,147,994.00	\$1,183,838.00	\$744,219.52	\$1,282,778.00	\$1,241,965.00	8%
	Net Grand Totals	(\$253,001.00)	(\$339,082.90)	(\$116,184.00)	(\$150,824.00)	\$34,991.55	(\$188,968.00)	(\$148,155.00)	28%

Fund 0001 General
Dept. 0005 County Clerk
Prog. 0006 Elections

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0501	0309	EO	County Clerk (elected)	0.50	0.50	0.50	\$49,128	\$50,110
0503	0027	11	Chief Deputy County Clerk	0.50	0.50	0.50	\$27,288	\$27,140
0503	0023	4	Deputy County Clerk	1.00	2.00	3.00	\$58,398	\$88,187
0515	23	4	Deputy County Clerk	0.50	0.00	0.00	\$0	\$0
0516	0010	M	Clerical Assistant	2.44	2.44	2.44	\$28,000	\$28,000
0503	0025	8	Program Administrator	1.00	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$13,000	\$13,000
Totals:				5.94	5.94	6.44	\$175,813	\$206,438

Fund 0001 General
Dept. 0005 County Clerk
Prog. 0007 Records

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0501	0309	E04	County Clerk (elected)	0.50	0.50	0.50	\$49,128	\$50,110
0503	0027	11	Chief Deputy County Clerk	0.50	0.50	0.50	\$27,288	\$27,140
0503	0025	08	Program Administrator	1.00	2.00	2.00	\$82,313	\$82,715
0503	0012	6	Office Support Specialist II	1.00	1.00	1.00	\$37,665	\$32,567
0503	0023	04	Deputy County Clerk	1.50	1.50	1.50	\$44,597	\$43,772
0516	0023	4	Deputy County Clerk	0.24	0.24	0.24	\$7,007	\$7,007
0516	0010	0M	Clerical Assistant	0.24	0.24	0.24	\$6,420	\$6,420
0526	0001		Overtime				\$950	\$950
Totals:				4.98	4.98	5.98	\$255,366	\$250,681

Fund 0001 General
Dept. 0005 County Clerk
Prog. 0008 Legal Records Documentation

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0031	08	Program Administrator	1.00	1.00	1.00	\$39,090	\$39,884
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$35,339	\$38,923
0503	0011	04	Office Support Specialist I	3.00	3.00	2.00	\$88,650	\$57,515
0526	0001		Overtime				\$10,400	\$5,000
Totals:				5.00	5.00	4.00	\$173,478	\$141,322

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0137 - RECORDER DOCUMENT STORAGE									
REVENUE									
Department 0005 - COUNTY CLERK									
Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N									
<i>Lic., Permits, Fees</i>									
0410.0089	Document Storage Fees	62,670.00	74,370.00	75,000.00	75,000.00	50,077.00	75,000.00	75,000.00	
0410.0181	GIS Document Fees	20,900.00	24,790.00	25,000.00	25,000.00	16,691.00	25,000.00	25,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$83,570.00	\$99,160.00	\$100,000.00	\$100,000.00	\$66,768.00	\$100,000.00	\$100,000.00	0%
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	19,667.00	.00	10,756.00	10,756.00	.00	10,756.00	10,756.00	
	<i>Miscellaneous Totals</i>	\$19,667.00	\$0.00	\$10,756.00	\$10,756.00	\$0.00	\$10,756.00	\$10,756.00	0%
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$66,768.00	\$110,756.00	\$110,756.00	0%
	Totals	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$66,768.00	\$110,756.00	\$110,756.00	0%
	Department 0005 - COUNTY CLERK Totals	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$66,768.00	\$110,756.00	\$110,756.00	0%
	REVENUE TOTALS	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$66,768.00	\$110,756.00	\$110,756.00	0%
EXPENSE									
Department 0005 - COUNTY CLERK									
Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N									
<i>Supplies</i>									
0620.0002	COMPUTER HARDWARE-DP ONLY	835.00	.00	835.00	835.00	.00	835.00	835.00	
0621.0001	NON-MAJOR EQUIPMENT	2,300.00	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	
	<i>Supplies Totals</i>	\$3,135.00	\$0.00	\$3,135.00	\$3,135.00	\$0.00	\$3,135.00	\$3,135.00	0%
<i>Services</i>									
0706.0001	CONTRACT SERVICES	17,675.00	.00	17,675.00	17,675.00	.00	.00	.00	(100)
0711.0001	MICROFILMING SERVICES	12,740.00	8,337.90	12,740.00	12,740.00	6,145.69	12,740.00	12,740.00	
0750.0004	SOFTWARE LICENSE AGREE	24,500.00	21,915.00	24,500.00	24,500.00	16,155.00	24,500.00	24,500.00	
0773.0001	NON-CONTRACTUAL SERVICES	14,110.00	10,000.00	14,110.00	14,110.00	.00	27,635.00	27,635.00	96
0778.0002	ADMINISTRATIVE SURCHARGE	1,077.00	1,077.00	1,096.00	1,096.00	.00	1,096.00	1,096.00	
	<i>Services Totals</i>	\$70,102.00	\$41,329.90	\$70,121.00	\$70,121.00	\$22,300.69	\$65,971.00	\$65,971.00	(6%)
<i>Capital Assets</i>									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	7,500.00	7,500.00	6,739.00	11,650.00	11,650.00	55
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$6,739.00	\$11,650.00	\$11,650.00	55%
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	
	<i>Transfer To Other Funds Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0%
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N	\$103,237.00	\$71,329.90	\$110,756.00	\$110,756.00	\$29,039.69	\$110,756.00	\$110,756.00	#Error
	Totals	\$103,237.00	\$71,329.90	\$110,756.00	\$110,756.00	\$29,039.69	\$110,756.00	\$110,756.00	#Error
	Department 0005 - COUNTY CLERK Totals	\$103,237.00	\$71,329.90	\$110,756.00	\$110,756.00	\$29,039.69	\$110,756.00	\$110,756.00	#Error
	EXPENSE TOTALS	\$103,237.00	\$71,329.90	\$110,756.00	\$110,756.00	\$29,039.69	\$110,756.00	\$110,756.00	0%
	Fund 0137 - RECORDER DOCUMENT STORAGE Totals	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$66,768.00	\$110,756.00	\$110,756.00	0%
	REVENUE TOTALS	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$66,768.00	\$110,756.00	\$110,756.00	0%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
	EXPENSE TOTALS	\$103,237.00	\$71,329.90	\$110,756.00	\$110,756.00	\$29,039.69	\$110,756.00	\$110,756.00	0%
Fund	0137 - RECORDER DOCUMENT STORAGE Totals	\$0.00	\$27,830.10	\$0.00	\$0.00	\$37,728.31	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$103,237.00	\$99,160.00	\$110,756.00	\$110,756.00	\$66,768.00	\$110,756.00	\$110,756.00	0%
	EXPENSE GRAND TOTALS	\$103,237.00	\$71,329.90	\$110,756.00	\$110,756.00	\$29,039.69	\$110,756.00	\$110,756.00	0%
	Net Grand Totals	\$0.00	\$27,830.10	\$0.00	\$0.00	\$37,728.31	\$0.00	\$0.00	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0164 - CO CLERK DOC STORAGE									
REVENUE									
Department 0005 - COUNTY CLERK									
Sub-Department 0007 - RECORDS									
<i>Lic., Permits, Fees</i>									
0410.0089	Document Storage Fees	23,000.00	22,342.00	23,000.00	23,000.00	20,381.00	27,000.00	27,000.00	17
	<i>Lic., Permits, Fees Totals</i>	\$23,000.00	\$22,342.00	\$23,000.00	\$23,000.00	\$20,381.00	\$27,000.00	\$27,000.00	17%
	Sub-Department 0007 - RECORDS Totals	\$23,000.00	\$22,342.00	\$23,000.00	\$23,000.00	\$20,381.00	\$27,000.00	\$27,000.00	17%
	Department 0005 - COUNTY CLERK Totals	\$23,000.00	\$22,342.00	\$23,000.00	\$23,000.00	\$20,381.00	\$27,000.00	\$27,000.00	17%
	REVENUE TOTALS	\$23,000.00	\$22,342.00	\$23,000.00	\$23,000.00	\$20,381.00	\$27,000.00	\$27,000.00	17%
EXPENSE									
Department 0005 - COUNTY CLERK									
Sub-Department 0007 - RECORDS									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	14,817.00	14,625.96	15,253.00	15,253.00	10,249.48	15,413.00	15,413.00	1
0516.0001	OCCASIONAL/SEASONAL EMP.	1,524.00	5,485.40	996.00	996.00	625.77	2,258.00	2,258.00	127
	<i>Salaries Totals</i>	\$16,341.00	\$20,111.36	\$16,249.00	\$16,249.00	\$10,875.25	\$17,671.00	\$17,671.00	9%
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	1,889.00	1,703.41	1,907.00	1,907.00	1,158.20	1,897.00	1,897.00	(1)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	3,262.00	3,262.00	3,229.00	3,229.00	2,421.75	3,391.00	3,391.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	1,243.00	1,441.60	1,345.00	1,345.00	744.15	1,352.00	1,352.00	1
	<i>Fringe Benefits Totals</i>	\$6,394.00	\$6,407.01	\$6,481.00	\$6,481.00	\$4,324.10	\$6,640.00	\$6,640.00	2%
<i>Services</i>									
0778.0002	ADMINISTRATIVE SURCHARGE	265.00	265.00	270.00	270.00	.00	270.00	270.00	
	<i>Services Totals</i>	\$265.00	\$265.00	\$270.00	\$270.00	\$0.00	\$270.00	\$270.00	0%
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	2,419.00	2,419.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$2,419.00	+++
	Sub-Department 0007 - RECORDS Totals	\$23,000.00	\$26,783.37	\$23,000.00	\$23,000.00	\$15,199.35	\$27,000.00	\$27,000.00	#Error
	Department 0005 - COUNTY CLERK Totals	\$23,000.00	\$26,783.37	\$23,000.00	\$23,000.00	\$15,199.35	\$27,000.00	\$27,000.00	#Error
	EXPENSE TOTALS	\$23,000.00	\$26,783.37	\$23,000.00	\$23,000.00	\$15,199.35	\$27,000.00	\$27,000.00	17%
Fund 0164 - CO CLERK DOC STORAGE Totals									
	REVENUE TOTALS	\$23,000.00	\$22,342.00	\$23,000.00	\$23,000.00	\$20,381.00	\$27,000.00	\$27,000.00	17%
	EXPENSE TOTALS	\$23,000.00	\$26,783.37	\$23,000.00	\$23,000.00	\$15,199.35	\$27,000.00	\$27,000.00	17%
Fund 0164 - CO CLERK DOC STORAGE Totals		\$0.00	(\$4,441.37)	\$0.00	\$0.00	\$5,181.65	\$0.00	\$0.00	+++
<i>Net Grand Totals</i>									
	REVENUE GRAND TOTALS	\$23,000.00	\$22,342.00	\$23,000.00	\$23,000.00	\$20,381.00	\$27,000.00	\$27,000.00	17%
	EXPENSE GRAND TOTALS	\$23,000.00	\$26,783.37	\$23,000.00	\$23,000.00	\$15,199.35	\$27,000.00	\$27,000.00	17%
	<i>Net Grand Totals</i>	\$0.00	(\$4,441.37)	\$0.00	\$0.00	\$5,181.65	\$0.00	\$0.00	+++

Fund 0164 County Clerk Document Storage
 Dept. 0005 County Clerk
 Prog. 0007 Records

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0023	04	Deputy County Clerk	0.50	0.50	0.50	\$15,253	\$15,413
0516	0010	0M	Deputy County Clerk	0.08	0.08	0.08	\$2,324	\$2,258
Totals:				0.58	0.58	0.58	\$17,577	\$17,671

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0167 - GIS FEES									
REVENUE									
Department 0005 - COUNTY CLERK									
Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N									
<i>Lic., Permits, Fees</i>									
0410.0181	GIS Document Fees	.00	122,474.00	120,000.00	120,000.00	82,449.00	120,000.00	120,000.00	
0410.0203	GIS Document Fee - County Portion	.00	48,596.00	49,000.00	49,000.00	32,710.00	49,000.00	49,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$115,159.00	\$169,000.00	\$169,000.00	0%
<i>Intergovernmental</i>									
0410.0131	Intergovernmental Revenue	.00	.00	.00	.00	225,956.73	.00	.00	
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$225,956.73	\$0.00	\$0.00	+++
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$341,115.73	\$169,000.00	\$169,000.00	0%
	Totals	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$341,115.73	\$169,000.00	\$169,000.00	0%
	Department 0005 - COUNTY CLERK Totals	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$341,115.73	\$169,000.00	\$169,000.00	0%
	REVENUE TOTALS	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$341,115.73	\$169,000.00	\$169,000.00	0%
EXPENSE									
Department 0005 - COUNTY CLERK									
Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N									
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	
	<i>Transfer To Other Funds Totals</i>	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0%
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	
0990.0181	GIS FEES	.00	94,439.00	.00	.00	.00	.00	.00	
	<i>Other Totals</i>	\$0.00	\$94,439.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	0%
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N	\$0.00	\$94,439.00	\$169,000.00	\$169,000.00	\$0.00	\$169,000.00	\$169,000.00	0%
	Totals	\$0.00	\$94,439.00	\$169,000.00	\$169,000.00	\$0.00	\$169,000.00	\$169,000.00	0%
	Department 0005 - COUNTY CLERK Totals	\$0.00	\$94,439.00	\$169,000.00	\$169,000.00	\$0.00	\$169,000.00	\$169,000.00	0%
	EXPENSE TOTALS	\$0.00	\$94,439.00	\$169,000.00	\$169,000.00	\$0.00	\$169,000.00	\$169,000.00	0%
	Fund 0167 - GIS FEES Totals	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$341,115.73	\$169,000.00	\$169,000.00	0%
	REVENUE TOTALS	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$341,115.73	\$169,000.00	\$169,000.00	0%
	EXPENSE TOTALS	\$0.00	\$94,439.00	\$169,000.00	\$169,000.00	\$0.00	\$169,000.00	\$169,000.00	0%
	Fund 0167 - GIS FEES Totals	\$0.00	\$76,631.00	\$0.00	\$0.00	\$341,115.73	\$0.00	\$0.00	+++
	Net Grand Totals	\$0.00	\$76,631.00	\$0.00	\$0.00	\$341,115.73	\$0.00	\$0.00	+++
	REVENUE GRAND TOTALS	\$0.00	\$171,070.00	\$169,000.00	\$169,000.00	\$341,115.73	\$169,000.00	\$169,000.00	0%
	EXPENSE GRAND TOTALS	\$0.00	\$94,439.00	\$169,000.00	\$169,000.00	\$0.00	\$169,000.00	\$169,000.00	0%
	Net Grand Totals	\$0.00	\$76,631.00	\$0.00	\$0.00	\$341,115.73	\$0.00	\$0.00	+++

Merit Commission
0001.0008

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0008 - MERIT BOARD								
	Sub-Department 0010 - ADMINISTRATIVE SERVICES								
	<i>Salaries</i>								
0515.0001	PART-TIME EMPLOYEES SAL.	3,000.00	1,162.06	3,000.00	3,000.00	629.22	3,000.00	2,466.00	(18)
0520.0001	PER DIEM EMPLOYEES	5,000.00	3,680.00	5,000.00	5,000.00	2,160.00	5,000.00	5,000.00	
	<i>Salaries Totals</i>	\$8,000.00	\$4,842.06	\$8,000.00	\$8,000.00	\$2,789.22	\$8,000.00	\$7,466.00	(7%)
	<i>Supplies</i>								
0620.0001	OPERATING/OFFICE SUPPLIES	200.00	104.04	200.00	200.00	80.01	196.00	196.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	150.00	.00	150.00	150.00	125.00	147.00	147.00	(2)
0630.0001	POSTAGE	150.00	182.73	150.00	150.00	33.12	147.00	147.00	(2)
	<i>Supplies Totals</i>	\$500.00	\$286.77	\$500.00	\$500.00	\$238.13	\$490.00	\$490.00	(2%)
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	4,410.00	735.00	4,410.00	4,410.00	810.00	4,322.00	4,322.00	(2)
0715.0001	DUES AND MEMBERSHIPS	350.00	.00	350.00	350.00	.00	343.00	343.00	(2)
0718.0001	SCHOOLING & CONFERENCES	240.00	.00	240.00	240.00	.00	235.00	235.00	(2)
0728.0001	TRANSCRIPT EXPENSE	400.00	.00	400.00	400.00	.00	392.00	392.00	(2)
0783.0001	MERIT BOARD TESTING	3,000.00	2,059.00	3,000.00	3,000.00	569.00	2,940.00	2,940.00	(2)
	<i>Services Totals</i>	\$8,400.00	\$2,794.00	\$8,400.00	\$8,400.00	\$1,379.00	\$8,232.00	\$8,232.00	(2%)
	Sub-Department 0010 - ADMINISTRATIVE SERVICES	\$16,900.00	\$7,922.83	\$16,900.00	\$16,900.00	\$4,406.35	\$16,722.00	\$16,188.00	#Error
	Totals								
	Department 0008 - MERIT BOARD Totals	\$16,900.00	\$7,922.83	\$16,900.00	\$16,900.00	\$4,406.35	\$16,722.00	\$16,188.00	#Error
	EXPENSE TOTALS	\$16,900.00	\$7,922.83	\$16,900.00	\$16,900.00	\$4,406.35	\$16,722.00	\$16,188.00	(4%)
	Fund 0001 - GENERAL FUND Totals								
	EXPENSE TOTALS	\$16,900.00	\$7,922.83	\$16,900.00	\$16,900.00	\$4,406.35	\$16,722.00	\$16,188.00	(4%)
	Fund 0001 - GENERAL FUND Totals	(\$16,900.00)	(\$7,922.83)	(\$16,900.00)	(\$16,900.00)	(\$4,406.35)	(\$16,722.00)	(\$16,188.00)	(4%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$16,900.00	\$7,922.83	\$16,900.00	\$16,900.00	\$4,406.35	\$16,722.00	\$16,188.00	(4%)
	Net Grand Totals	(\$16,900.00)	(\$7,922.83)	(\$16,900.00)	(\$16,900.00)	(\$4,406.35)	(\$16,722.00)	(\$16,188.00)	(4%)

Fund 0001 General
Dept. 0008 Merit Commission
Prog. 0010 Administrative Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0516	0011	04	Office Support Specialist I	0.09	0.09	0.09	\$3,000	\$2,466
0520	3050		Merit Board	0.10	0.10	0.10	\$5,000	\$5,000
Totals:				0.19	0.19	0.19	\$8,000	\$7,466

Circuit Clerk
0001.0015

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0015 - CIRCUIT CLERK								
	<i>Lic., Permits, Fees</i>								
0410.0003	Traffic/Criminal Fees	500,000.00	542,099.06	552,500.00	552,500.00	351,181.22	550,000.00	550,000.00	
0410.0012	County Fines -	820,000.00	717,206.34	795,000.00	795,000.00	540,886.46	775,000.00	775,000.00	(3)
0410.0021	Civil Fees	600,000.00	575,698.79	600,000.00	600,000.00	377,664.72	540,000.00	540,000.00	(10)
0410.0042	Street Value Fines	45,000.00	42,177.12	40,000.00	40,000.00	23,368.21	40,000.00	40,000.00	
0410.0052	Court System Fees	122,000.00	134,453.88	140,500.00	140,500.00	85,541.49	136,000.00	136,000.00	(3)
0410.0054	Traffic/Crm.Conv.Surchg.	13,000.00	13,214.17	13,500.00	13,500.00	10,590.66	13,500.00	13,500.00	
0410.0067	Trauma Fee Administration	2,000.00	1,964.52	2,000.00	2,000.00	1,400.97	2,000.00	2,000.00	
0410.0103	Spinal Cord Inj Admin Fee	200.00	344.80	200.00	200.00	232.68	300.00	300.00	50
0410.0104	Juvenile DNA Admin Fee	50.00	110.00	50.00	50.00	10.00	50.00	50.00	
0410.0107	Co Prcntage Share-CircCrk	420,000.00	437,073.60	456,500.00	456,500.00	334,819.95	456,500.00	456,500.00	
0410.0116	Prob Interstate Trnsf Fee	3,000.00	4,375.00	3,000.00	3,000.00	3,500.00	4,000.00	4,000.00	33
0410.0136	Co. Drug Addiction	.00	585.00	.00	.00	4,275.00	.00	.00	
0410.0163	Domestic Violence Fees	20.00	29.00	20.00	20.00	10.00	20.00	20.00	
0410.0167	Drug Court Fees	15,000.00	13,751.66	15,000.00	15,000.00	8,923.90	15,000.00	15,000.00	
0410.0169	Drug Court \$5.00 Fee	20,000.00	18,139.39	20,000.00	20,000.00	11,651.81	18,000.00	18,000.00	(10)
0410.0182	Sexual Assault fines	50.00	401.48	50.00	50.00	120.37	50.00	50.00	
0410.0183	DNA Analysis Fine	2,500.00	2,936.00	2,500.00	2,500.00	1,757.49	2,900.00	2,900.00	16
0410.0199	Abandoned Residential Property Municipality Relief Fund	15.00	18.52	15.00	15.00	.00	15.00	15.00	
0410.0205	IDROP	.00	41,240.01	.00	.00	35,738.46	45,000.00	45,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$2,562,835.00	\$2,545,818.34	\$2,640,835.00	\$2,640,835.00	\$1,791,673.39	\$2,598,335.00	\$2,598,335.00	(2%)
	<i>Interest</i>								
0415.0001	Interest On Investments	4,070.00	6,766.25	5,570.00	5,570.00	4,683.27	7,070.00	7,070.00	27
	<i>Interest Totals</i>	\$4,070.00	\$6,766.25	\$5,570.00	\$5,570.00	\$4,683.27	\$7,070.00	\$7,070.00	27%
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	18,503.00	18,503.00	18,503.00	18,503.00	.00	18,503.00	18,503.00	
	<i>Transfer From Other Funds Totals</i>	\$18,503.00	\$18,503.00	\$18,503.00	\$18,503.00	\$0.00	\$18,503.00	\$18,503.00	0%
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	.00	321.56	.00	.00	16.00	.00	.00	
0450.0030	Unclaimed Bail	.00	14,514.89	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$14,836.45	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	+++
	Department 0015 - CIRCUIT CLERK Totals	\$2,585,408.00	\$2,585,924.04	\$2,664,908.00	\$2,664,908.00	\$1,796,372.66	\$2,623,908.00	\$2,623,908.00	#Error
	REVENUE TOTALS	\$2,585,408.00	\$2,585,924.04	\$2,664,908.00	\$2,664,908.00	\$1,796,372.66	\$2,623,908.00	\$2,623,908.00	(2%)
	EXPENSE								
	Department 0015 - CIRCUIT CLERK								
	<i>Salaries</i>								
0501.0001	ELECTED OFFICIAL'S SALARY	96,329.00	96,736.50	98,255.00	98,255.00	66,133.20	100,220.00	100,220.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	1,591,989.00	1,456,524.29	1,619,937.00	1,619,937.00	1,013,219.02	1,529,982.00	1,529,982.00	(6)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0015 - CIRCUIT CLERK									
Salaries									
0515.0001	PART-TIME EMPLOYEES SAL.	21,599.00	14,590.23	22,784.00	22,784.00	14,535.10	22,545.00	22,545.00	(1)
0516.0001	OCCASIONAL/SEASONAL EMP.	149,633.00	133,130.87	149,989.00	149,989.00	92,511.76	146,589.00	146,589.00	(2)
0526.0001	OVERTIME PAY	6,900.00	896.32	6,900.00	6,900.00	362.45	2,800.00	2,800.00	(59)
	<i>Salaries Totals</i>	<u>\$1,866,450.00</u>	<u>\$1,701,878.21</u>	<u>\$1,897,865.00</u>	<u>\$1,897,865.00</u>	<u>\$1,186,761.53</u>	<u>\$1,802,136.00</u>	<u>\$1,802,136.00</u>	<u>(5%)</u>
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	291,872.00	291,872.00	294,162.00	294,162.00	220,621.50	288,494.00	288,494.00	(2)
	<i>Fringe Benefits Totals</i>	<u>\$291,872.00</u>	<u>\$291,872.00</u>	<u>\$294,162.00</u>	<u>\$294,162.00</u>	<u>\$220,621.50</u>	<u>\$288,494.00</u>	<u>\$288,494.00</u>	<u>(2%)</u>
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	392.00	.00	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	20,568.00	20,183.75	20,568.00	20,568.00	13,252.56	34,000.00	34,000.00	65
0621.0001	NON-MAJOR EQUIPMENT	2,729.00	3,148.46	3,729.00	3,729.00	2,173.54	3,729.00	3,729.00	
0628.0001	Copy Machine Expenses	8,428.00	5,683.81	9,940.00	9,940.00	6,035.19	3,600.00	3,600.00	(64)
0629.0001	LETTERHEAD/PRINTED FORMS	33,000.00	28,100.75	32,000.00	32,000.00	10,370.75	28,500.00	28,500.00	(11)
0630.0001	POSTAGE	40,180.00	37,225.11	40,180.00	40,180.00	26,646.05	38,000.00	38,000.00	(5)
	<i>Supplies Totals</i>	<u>\$105,297.00</u>	<u>\$94,341.88</u>	<u>\$106,417.00</u>	<u>\$106,417.00</u>	<u>\$58,478.09</u>	<u>\$107,829.00</u>	<u>\$107,829.00</u>	<u>1%</u>
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	.00	500.00	500.00	.00	350.00	350.00	(30)
0706.0001	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	
0715.0001	DUES AND MEMBERSHIPS	564.00	480.00	564.00	564.00	480.00	500.00	500.00	(11)
0718.0001	SCHOOLING & CONFERENCES	700.00	592.58	700.00	700.00	100.00	586.00	586.00	(16)
0719.0015	NOTARY BOND	110.00	60.95	162.00	162.00	117.90	159.00	159.00	(2)
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,400.00	.00	500.00	500.00	.00	300.00	300.00	(40)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	1,073.01	.00	.00	.00	.00	.00	
0782.0003	BANK SERVICE CHARGE	.00	19.75	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	.00	4,356.00	5,808.00	5,808.00	3,872.00	5,808.00	5,808.00	
0793.0001	TRAVEL EXPENSE	196.00	.00	150.00	150.00	.00	50.00	50.00	(67)
0795.0003	TELEPHONE SERVICE	1,960.00	1,333.56	1,960.00	1,960.00	828.14	1,400.00	1,400.00	(29)
	<i>Services Totals</i>	<u>\$15,430.00</u>	<u>\$17,915.85</u>	<u>\$20,344.00</u>	<u>\$20,344.00</u>	<u>\$10,398.04</u>	<u>\$19,153.00</u>	<u>\$19,153.00</u>	<u>(6%)</u>
Capital Assets									
0832.0002	LEASE/PUR. OFFICE EQUIP.	9,000.00	.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Other									
0990.0010	LOSS/OBSOLESCENCE(InvAdj)	.00	170.00	.00	.00	22.00	.00	.00	
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$170.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 0015 - CIRCUIT CLERK Totals		<u>\$2,288,049.00</u>	<u>\$2,106,177.94</u>	<u>\$2,318,788.00</u>	<u>\$2,318,788.00</u>	<u>\$1,476,281.16</u>	<u>\$2,217,612.00</u>	<u>\$2,217,612.00</u>	<u>#Error</u>
EXPENSE TOTALS		<u>\$2,288,049.00</u>	<u>\$2,106,177.94</u>	<u>\$2,318,788.00</u>	<u>\$2,318,788.00</u>	<u>\$1,476,281.16</u>	<u>\$2,217,612.00</u>	<u>\$2,217,612.00</u>	<u>(4%)</u>

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$2,585,408.00	\$2,585,924.04	\$2,664,908.00	\$2,664,908.00	\$1,796,372.66	\$2,623,908.00	\$2,623,908.00	(2%)
	EXPENSE TOTALS	\$2,288,049.00	\$2,106,177.94	\$2,318,788.00	\$2,318,788.00	\$1,476,281.16	\$2,217,612.00	\$2,217,612.00	(4%)
Fund	0001 - GENERAL FUND Totals	\$297,359.00	\$479,746.10	\$346,120.00	\$346,120.00	\$320,091.50	\$406,296.00	\$406,296.00	17%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,585,408.00	\$2,585,924.04	\$2,664,908.00	\$2,664,908.00	\$1,796,372.66	\$2,623,908.00	\$2,623,908.00	(2%)
	EXPENSE GRAND TOTALS	\$2,288,049.00	\$2,106,177.94	\$2,318,788.00	\$2,318,788.00	\$1,476,281.16	\$2,217,612.00	\$2,217,612.00	(4%)
	Net Grand Totals	\$297,359.00	\$479,746.10	\$346,120.00	\$346,120.00	\$320,091.50	\$406,296.00	\$406,296.00	17%

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. 0011 Administrative Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0501	0303	E05	Circuit Clerk (elected)	1.00	1.00	1.00	\$98,255	\$100,220
0503	1217	11	Chief Deputy-Circuit Clerk	1.00	1.00	1.00	\$61,381	\$61,177
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	\$48,055	\$47,235
0503	1215	08	Circuit Clerk-Division Supv I	1.00	1.00	1.00	\$39,142	\$39,436
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	\$34,076	\$34,548
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	\$78,057	\$77,899
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	\$74,892	\$75,346
0516	1203	0M	Courtroom Clerk	9.00	9.00	9.00	\$149,989	\$146,589
0526	0001		Overtime				\$1,000	\$300
Totals:				17.00	18.00	18.00	\$584,846	\$582,751

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. 0012 Criminal Cases

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	1216	09	Circuit Clerk-Division Supv II	2.00	2.00	2.00	\$106,697	\$107,199
0503	0013	07	Supervising Office Supp Spec	2.00	2.00	2.00	\$88,426	\$88,449
0503	0012	06	Office Support Specialist II	12.00	12.00	12.00	\$438,081	\$440,752
0503	0011	04	Office Support Specialist I	10.00	10.20	8.00	\$294,046	\$224,075
0515	0011	04	Office Support Specialist I	0.80	0.80	0.80	\$22,784	\$22,545
0526	0001		Overtime				\$1,000	\$500
Totals:				28.80	27.00	24.80	\$951,033	\$883,520

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. 0013 Civil Cases

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	1215	08	Circuit Clerk-Division Supv I	3.00	3.00	3.00	\$144,461	\$144,906
0503	0012	06	Office Support Specialist II	4.75	4.55	4.55	\$157,029	\$161,562
0503	0011	04	Office Support Specialist I	2.00	2.00	1.00	\$55,595	\$27,398
0526	0001		Overtime				\$4,900	\$2,000
Totals:				8.75	9.55	8.55	\$361,985	\$335,866

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0138 - CIRCUIT CLK/OPER & ADMIN									
REVENUE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0011 - ADMINISTRATIVE SERVICES									
<i>Lic., Permits, Fees</i>									
0410.0000	Guardianship and Advocacy Operations d	1,200.00	1,135.00	1,200.00	1,200.00	615.00	1,200.00	1,200.00	
0410.0119	FTA Warrant Fee	1,500.00	1,366.61	1,500.00	1,500.00	936.88	1,500.00	1,500.00	
0410.0144	Prescription Pill Drug Disposal Fine	200.00	285.75	200.00	200.00	289.00	400.00	400.00	100
0410.0165	Ct Super Admin Fees	15,000.00	15,710.56	15,000.00	15,000.00	8,699.56	15,000.00	15,000.00	
0410.0166	Drug Court Admin Fees	1,000.00	954.69	1,000.00	1,000.00	537.53	1,000.00	1,000.00	
0410.0170	Juvenile Records Expungement Fine	13,000.00	8,302.44	10,000.00	10,000.00	4,453.08	9,000.00	9,000.00	(10)
0410.0171	Sex Offender Admin Fees	600.00	950.00	500.00	500.00	561.50	500.00	500.00	
0410.0174	Seal & Expunge Admin Fee	2,200.00	2,280.00	2,400.00	2,400.00	1,650.00	2,400.00	2,400.00	
0410.0176	VOP Surveillance	250.00	190.48	200.00	200.00	78.82	200.00	200.00	
0410.0197	Foreclosure Prevent Pgm	260.00	233.00	250.00	250.00	128.00	250.00	250.00	
0410.0201	Residential Real Estate	2,200.00	1,901.00	2,200.00	2,200.00	1,031.00	2,000.00	2,000.00	(9)
0410.0204	Fire Prevention Fee	1,200.00	3,261.01	2,400.00	2,400.00	2,503.58	4,000.00	4,000.00	67
	<i>Lic., Permits, Fees Totals</i>	\$38,610.00	\$36,570.54	\$36,850.00	\$36,850.00	\$21,483.95	\$37,450.00	\$37,450.00	2%
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	.00	.00	8,606.00	8,606.00	.00	7,428.00	7,428.00	(14)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$8,606.00	\$8,606.00	\$0.00	\$7,428.00	\$7,428.00	(14%)
Sub-Department 0011 - ADMINISTRATIVE SERVICES		\$38,610.00	\$36,570.54	\$45,456.00	\$45,456.00	\$21,483.95	\$44,878.00	\$44,878.00	#Error
Totals		\$38,610.00	\$36,570.54	\$45,456.00	\$45,456.00	\$21,483.95	\$44,878.00	\$44,878.00	#Error
Department 0015 - CIRCUIT CLERK Totals		\$38,610.00	\$36,570.54	\$45,456.00	\$45,456.00	\$21,483.95	\$44,878.00	\$44,878.00	#Error
REVENUE TOTALS		\$38,610.00	\$36,570.54	\$45,456.00	\$45,456.00	\$21,483.95	\$44,878.00	\$44,878.00	(1%)
EXPENSE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0011 - ADMINISTRATIVE SERVICES									
<i>Supplies</i>									
0620.0001	OPERATING/OFFICE SUPPLIES	7,362.00	1,803.22	4,000.00	4,000.00	1,496.21	4,000.00	4,000.00	
0621.0001	NON-MAJOR EQUIPMENT	2,940.00	4,165.77	4,100.00	4,100.00	2,079.72	4,100.00	4,100.00	
0621.0005	COMPUTERS UNDER \$1,000	.00	.00	8,000.00	8,000.00	.00	.00	.00	(100)
0628.0001	Copy Machine Expenses	392.00	469.79	1,320.00	1,320.00	442.97	1,320.00	1,320.00	
0629.0001	LETTERHEAD/PRINTED FORMS	3,920.00	4,248.71	3,920.00	3,920.00	910.00	3,920.00	3,920.00	
	<i>Supplies Totals</i>	\$14,614.00	\$10,687.49	\$21,340.00	\$21,340.00	\$4,928.90	\$13,340.00	\$13,340.00	(37%)
<i>Services</i>									
0706.0001	CONTRACT SERVICES	9,604.00	7,532.58	9,604.00	9,604.00	4,843.32	9,604.00	9,604.00	
0718.0001	SCHOOLING & CONFERENCES	300.00	.00	.00	.00	.00	.00	.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	2,450.00	312.00	2,450.00	2,450.00	301.23	2,450.00	2,450.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	724.34	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	.00	8,000.00	8,000.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0138 - CIRCUIT CLK/OPER & ADMIN								
	EXPENSE								
	Department 0015 - CIRCUIT CLERK								
	Sub-Department 0011 - ADMINISTRATIVE SERVICES								
	Services								
0773.0001	NON-CONTRACTUAL SERVICES	3,920.00	1,436.00	3,920.00	3,920.00	229.00	3,920.00	3,920.00	
0782.0003	BANK SERVICE CHARGE	.00	.00	.00	.00	161.35	350.00	350.00	
0790.0004	EQUIPMENT RENTAL	.00	2,937.60	3,920.00	3,920.00	2,611.20	3,920.00	3,920.00	
0793.0001	TRAVEL EXPENSE	294.00	.00	294.00	294.00	.00	294.00	294.00	
	<i>Services Totals</i>	<u>\$16,568.00</u>	<u>\$12,942.52</u>	<u>\$20,188.00</u>	<u>\$20,188.00</u>	<u>\$8,146.10</u>	<u>\$28,538.00</u>	<u>\$28,538.00</u>	41%
	Capital Assets								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	3,928.00	.00	3,928.00	3,928.00	.00	3,000.00	3,000.00	(24)
0832.0002	LEASE/PUR. OFFICE EQUIP.	3,500.00	.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	<u>\$7,428.00</u>	<u>\$0.00</u>	<u>\$3,928.00</u>	<u>\$3,928.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	(24%)
Sub-Department	0011 - ADMINISTRATIVE SERVICES	<u>\$38,610.00</u>	<u>\$23,630.01</u>	<u>\$45,456.00</u>	<u>\$45,456.00</u>	<u>\$13,075.00</u>	<u>\$44,878.00</u>	<u>\$44,878.00</u>	#Error
	Totals								
Department	0015 - CIRCUIT CLERK Totals	<u>\$38,610.00</u>	<u>\$23,630.01</u>	<u>\$45,456.00</u>	<u>\$45,456.00</u>	<u>\$13,075.00</u>	<u>\$44,878.00</u>	<u>\$44,878.00</u>	#Error
	EXPENSE TOTALS	<u>\$38,610.00</u>	<u>\$23,630.01</u>	<u>\$45,456.00</u>	<u>\$45,456.00</u>	<u>\$13,075.00</u>	<u>\$44,878.00</u>	<u>\$44,878.00</u>	(1%)
Fund	0138 - CIRCUIT CLK/OPER & ADMIN Totals								
	REVENUE TOTALS	<u>\$38,610.00</u>	<u>\$36,570.54</u>	<u>\$45,456.00</u>	<u>\$45,456.00</u>	<u>\$21,483.95</u>	<u>\$44,878.00</u>	<u>\$44,878.00</u>	(1%)
	EXPENSE TOTALS	<u>\$38,610.00</u>	<u>\$23,630.01</u>	<u>\$45,456.00</u>	<u>\$45,456.00</u>	<u>\$13,075.00</u>	<u>\$44,878.00</u>	<u>\$44,878.00</u>	(1%)
Fund	0138 - CIRCUIT CLK/OPER & ADMIN Totals	<u>\$0.00</u>	<u>\$12,940.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,408.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$38,610.00</u>	<u>\$36,570.54</u>	<u>\$45,456.00</u>	<u>\$45,456.00</u>	<u>\$21,483.95</u>	<u>\$44,878.00</u>	<u>\$44,878.00</u>	(1%)
	EXPENSE GRAND TOTALS	<u>\$38,610.00</u>	<u>\$23,630.01</u>	<u>\$45,456.00</u>	<u>\$45,456.00</u>	<u>\$13,075.00</u>	<u>\$44,878.00</u>	<u>\$44,878.00</u>	(1%)
	Net Grand Totals	<u>\$0.00</u>	<u>\$12,940.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,408.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0140 - CIRCUIT CLERK AUTOMATION									
REVENUE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0014 - AUTOMATION									
<i>Charges For Services</i>									
0410.0088	Automation Fee	440,000.00	475,131.47	486,000.00	486,000.00	296,254.36	486,000.00	486,000.00	
<i>Charges For Services Totals</i>		\$440,000.00	\$475,131.47	\$486,000.00	\$486,000.00	\$296,254.36	\$486,000.00	\$486,000.00	0%
Sub-Department 0014 - AUTOMATION Totals		\$440,000.00	\$475,131.47	\$486,000.00	\$486,000.00	\$296,254.36	\$486,000.00	\$486,000.00	0%
Department 0015 - CIRCUIT CLERK Totals		\$440,000.00	\$475,131.47	\$486,000.00	\$486,000.00	\$296,254.36	\$486,000.00	\$486,000.00	0%
REVENUE TOTALS		\$440,000.00	\$475,131.47	\$486,000.00	\$486,000.00	\$296,254.36	\$486,000.00	\$486,000.00	0%
EXPENSE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0014 - AUTOMATION									
<i>Supplies</i>									
0621.0001	NON-MAJOR EQUIPMENT	4,493.00	5,488.61	10,000.00	10,000.00	3,860.24	10,000.00	10,000.00	
0621.0005	COMPUTERS UNDER \$1,000	17,050.00	16,008.24	52,000.00	52,000.00	47,075.12	3,000.00	3,000.00	(94)
<i>Supplies Totals</i>		\$21,543.00	\$21,496.85	\$62,000.00	\$62,000.00	\$50,935.36	\$13,000.00	\$13,000.00	(79%)
<i>Services</i>									
0706.0001	CONTRACT SERVICES	58,800.00	21,000.00	58,800.00	229,440.00	110,070.00	58,800.00	58,800.00	
0718.0001	SCHOOLING & CONFERENCES	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,960.00	.00	1,960.00	1,960.00	.00	1,960.00	1,960.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	2,400.00	2,400.00	.00	.00	.00	(100)
0750.0003	COMPUTER REPAIR/PARTS/SER	2,940.00	.00	2,940.00	2,940.00	.00	2,940.00	2,940.00	
0750.0004	SOFTWARE LICENSE AGREE	8,480.00	1,024.23	12,000.00	12,000.00	1,300.00	12,000.00	12,000.00	
0773.0001	NON-CONTRACTUAL SERVICES	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0778.0002	ADMINISTRATIVE SURCHARGE	913.00	913.00	929.00	929.00	.00	929.00	929.00	
0793.0001	TRAVEL EXPENSE	980.00	76.14	980.00	980.00	162.32	980.00	980.00	
<i>Services Totals</i>		\$79,073.00	\$23,013.37	\$85,009.00	\$255,649.00	\$111,532.32	\$82,609.00	\$82,609.00	(3%)
<i>Capital Assets</i>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	5,684.00	.00	5,684.00	5,684.00	2,892.44	30,000.00	30,000.00	428
0833.0002	PURCHASE/COMPUTER EQUIP.	2,400.00	.00	2,400.00	2,400.00	1,496.68	11,000.00	11,000.00	358
0850.0001	CAPITALIZED ASSETS	.00	.00	62,913.00	62,913.00	.00	.00	.00	(100)
<i>Capital Assets Totals</i>		\$8,084.00	\$0.00	\$70,997.00	\$70,997.00	\$4,389.12	\$41,000.00	\$41,000.00	(42%)
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	92,363.00	92,363.00	92,363.00	92,363.00	.00	92,363.00	92,363.00	
<i>Transfer To Other Funds Totals</i>		\$92,363.00	\$92,363.00	\$92,363.00	\$92,363.00	\$0.00	\$92,363.00	\$92,363.00	0%
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	238,937.00	.00	175,631.00	175,631.00	.00	257,028.00	257,028.00	46
<i>Other Totals</i>		\$238,937.00	\$0.00	\$175,631.00	\$175,631.00	\$0.00	\$257,028.00	\$257,028.00	46%
Sub-Department 0014 - AUTOMATION Totals		\$440,000.00	\$136,873.22	\$486,000.00	\$656,640.00	\$166,856.80	\$486,000.00	\$486,000.00	#Error

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0140 - CIRCUIT CLERK AUTOMATION								
	EXPENSE								
	Department 0015 - CIRCUIT CLERK Totals	\$440,000.00	\$136,873.22	\$486,000.00	\$656,640.00	\$166,856.80	\$486,000.00	\$486,000.00	#Error
	EXPENSE TOTALS	\$440,000.00	\$136,873.22	\$486,000.00	\$656,640.00	\$166,856.80	\$486,000.00	\$486,000.00	0%
Fund	0140 - CIRCUIT CLERK AUTOMATION Totals								
	REVENUE TOTALS	\$440,000.00	\$475,131.47	\$486,000.00	\$486,000.00	\$296,254.36	\$486,000.00	\$486,000.00	0%
	EXPENSE TOTALS	\$440,000.00	\$136,873.22	\$486,000.00	\$656,640.00	\$166,856.80	\$486,000.00	\$486,000.00	0%
Fund	0140 - CIRCUIT CLERK AUTOMATION Totals	\$0.00	\$338,258.25	\$0.00	(\$170,640.00)	\$129,397.56	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$440,000.00	\$475,131.47	\$486,000.00	\$486,000.00	\$296,254.36	\$486,000.00	\$486,000.00	0%
	EXPENSE GRAND TOTALS	\$440,000.00	\$136,873.22	\$486,000.00	\$656,640.00	\$166,856.80	\$486,000.00	\$486,000.00	0%
	Net Grand Totals	\$0.00	\$338,258.25	\$0.00	(\$170,640.00)	\$129,397.56	\$0.00	\$0.00	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0142	COURT DOCUMENT STORAGE								
	REVENUE								
	Department 0015 - CIRCUIT CLERK								
	Sub-Department 0011 - ADMINISTRATIVE SERVICES								
	<i>Lic., Permits, Fees</i>								
0410.0089	Document Storage Fees	336,000.00	351,337.69	350,000.00	350,000.00	220,123.48	350,000.00	350,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$220,123.48	\$350,000.00	\$350,000.00	0%
	Sub-Department 0011 - ADMINISTRATIVE SERVICES	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$220,123.48	\$350,000.00	\$350,000.00	0%
	Totals	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$220,123.48	\$350,000.00	\$350,000.00	0%
	Department 0015 - CIRCUIT CLERK	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$220,123.48	\$350,000.00	\$350,000.00	0%
	REVENUE TOTALS	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$220,123.48	\$350,000.00	\$350,000.00	0%
	EXPENSE								
	Department 0015 - CIRCUIT CLERK								
	Sub-Department 0011 - ADMINISTRATIVE SERVICES								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	93,353.00	93,143.81	96,635.00	96,635.00	61,021.83	97,694.00	97,694.00	1
0526.0001	OVERTIME PAY	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	<i>Salaries Totals</i>	\$94,353.00	\$93,143.81	\$97,635.00	\$97,635.00	\$61,021.83	\$98,694.00	\$98,694.00	1%
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	12,030.00	11,360.86	12,204.00	12,204.00	6,891.53	12,149.00	12,149.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	19,569.00	19,569.00	19,374.00	19,374.00	14,530.50	20,343.00	20,343.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	7,218.00	6,816.52	7,469.00	7,469.00	4,214.89	7,550.00	7,550.00	1
	<i>Fringe Benefits Totals</i>	\$38,817.00	\$37,746.38	\$39,047.00	\$39,047.00	\$25,636.92	\$40,042.00	\$40,042.00	3%
	<i>Supplies</i>								
0620.0001	OPERATING/OFFICE SUPPLIES	33,086.00	21,487.18	38,100.00	38,100.00	20,972.93	38,100.00	38,100.00	
0621.0001	NON-MAJOR EQUIPMENT	6,535.00	1,554.03	6,535.00	6,535.00	.00	6,535.00	6,535.00	
	<i>Supplies Totals</i>	\$39,621.00	\$23,041.21	\$44,635.00	\$44,635.00	\$20,972.93	\$44,635.00	\$44,635.00	0%
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	12,740.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0711.0001	MICROFILMING SERVICES	78,400.00	65,685.55	80,000.00	80,000.00	42,325.71	80,000.00	80,000.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,960.00	.00	1,950.00	1,950.00	.00	1,950.00	1,950.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,960.00	.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	8,600.00	646.20	5,000.00	5,000.00	279.80	5,000.00	5,000.00	
0778.0002	ADMINISTRATIVE SURCHARGE	565.00	565.00	575.00	575.00	.00	575.00	575.00	
0793.0001	TRAVEL EXPENSE	588.00	200.88	500.00	500.00	86.14	500.00	500.00	
	<i>Services Totals</i>	\$104,813.00	\$67,097.63	\$98,025.00	\$98,025.00	\$42,691.65	\$98,025.00	\$98,025.00	0%
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	5,000.00	5,000.00	
	<i>Transfer To Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0142 - COURT DOCUMENT STORAGE								
	EXPENSE								
	Department 0015 - CIRCUIT CLERK								
	Sub-Department 0011 - ADMINISTRATIVE SERVICES								
	Other								
0500.0000	BUDGET BALANCE ACCOUNT	58,396.00	.00	70,658.00	70,658.00	.00	63,604.00	63,604.00	(10)
	Other Totals	\$58,396.00	\$0.00	\$70,658.00	\$70,658.00	\$0.00	\$63,604.00	\$63,604.00	(10%)
	Sub-Department 0011 - ADMINISTRATIVE SERVICES	\$336,000.00	\$221,029.03	\$350,000.00	\$350,000.00	\$150,323.33	\$350,000.00	\$350,000.00	#Error
	Totals	\$336,000.00	\$221,029.03	\$350,000.00	\$350,000.00	\$150,323.33	\$350,000.00	\$350,000.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$336,000.00	\$221,029.03	\$350,000.00	\$350,000.00	\$150,323.33	\$350,000.00	\$350,000.00	#Error
	EXPENSE TOTALS	\$336,000.00	\$221,029.03	\$350,000.00	\$350,000.00	\$150,323.33	\$350,000.00	\$350,000.00	0%
Fund	0142 - COURT DOCUMENT STORAGE Totals	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$220,123.48	\$350,000.00	\$350,000.00	0%
	REVENUE TOTALS	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$220,123.48	\$350,000.00	\$350,000.00	0%
	EXPENSE TOTALS	\$336,000.00	\$221,029.03	\$350,000.00	\$350,000.00	\$150,323.33	\$350,000.00	\$350,000.00	0%
Fund	0142 - COURT DOCUMENT STORAGE Totals	\$0.00	\$130,308.66	\$0.00	\$0.00	\$69,800.15	\$0.00	\$0.00	+++
	Net Grand Totals	\$0.00	\$130,308.66	\$0.00	\$0.00	\$69,800.15	\$0.00	\$0.00	+++
	REVENUE GRAND TOTALS	\$336,000.00	\$351,337.69	\$350,000.00	\$350,000.00	\$220,123.48	\$350,000.00	\$350,000.00	0%
	EXPENSE GRAND TOTALS	\$336,000.00	\$221,029.03	\$350,000.00	\$350,000.00	\$150,323.33	\$350,000.00	\$350,000.00	0%
	Net Grand Totals	\$0.00	\$130,308.66	\$0.00	\$0.00	\$69,800.15	\$0.00	\$0.00	+++

Fund 0142 Document Storage
Dept. 0015 Circuit Clerk
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	\$69,012	\$70,296
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$27,623	\$27,398
0526	0001		Overtime				\$1,000	\$1,000
Totals:				3.00	3.00	3.00	\$97,635	\$98,694

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0143 - CHILD SUPPORT COLLECTION									
REVENUE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0013 - CIVIL CASES									
<i>Lic., Permits, Fees</i>									
0410.0093	Child Support Enforcement	65,000.00	63,401.99	60,000.00	60,000.00	43,345.35	60,000.00	60,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$65,000.00	\$63,401.99	\$60,000.00	\$60,000.00	\$43,345.35	\$60,000.00	\$60,000.00	0%
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	41,738.00	.00	51,075.00	51,075.00	.00	44,651.00	44,651.00	(13)
	<i>Miscellaneous Totals</i>	\$41,738.00	\$0.00	\$51,075.00	\$51,075.00	\$0.00	\$44,651.00	\$44,651.00	(13%)
	Sub-Department 0013 - CIVIL CASES Totals	\$106,738.00	\$63,401.99	\$111,075.00	\$111,075.00	\$43,345.35	\$104,651.00	\$104,651.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$106,738.00	\$63,401.99	\$111,075.00	\$111,075.00	\$43,345.35	\$104,651.00	\$104,651.00	#Error
	REVENUE TOTALS	\$106,738.00	\$63,401.99	\$111,075.00	\$111,075.00	\$43,345.35	\$104,651.00	\$104,651.00	(6%)
EXPENSE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0013 - CIVIL CASES									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	73,408.00	72,213.98	76,068.00	76,068.00	37,600.76	71,440.00	71,440.00	(6)
0526.0001	OVERTIME PAY	1,000.00	.00	1,000.00	1,000.00	76.77	1,000.00	1,000.00	
	<i>Salaries Totals</i>	\$74,408.00	\$72,213.98	\$77,068.00	\$77,068.00	\$37,677.53	\$72,440.00	\$72,440.00	(6%)
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	9,487.00	8,583.74	9,633.00	9,633.00	4,237.74	8,917.00	8,917.00	(7)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	14,351.00	14,351.00	14,240.00	14,240.00	10,680.00	14,952.00	14,952.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	5,692.00	5,150.15	5,896.00	5,896.00	2,591.38	5,542.00	5,542.00	(6)
	<i>Fringe Benefits Totals</i>	\$29,530.00	\$28,084.89	\$29,769.00	\$29,769.00	\$17,509.12	\$29,411.00	\$29,411.00	(1%)
<i>Supplies</i>									
0630.0001	POSTAGE	86.00	82.08	81.00	81.00	63.50	81.00	81.00	
	<i>Supplies Totals</i>	\$86.00	\$82.08	\$81.00	\$81.00	\$63.50	\$81.00	\$81.00	0%
<i>Services</i>									
0773.0001	NON-CONTRACTUAL SERVICES	2,401.00	1,989.98	2,401.00	2,401.00	1,556.77	2,401.00	2,401.00	
0778.0002	ADMINISTRATIVE SURCHARGE	313.00	313.00	318.00	318.00	.00	318.00	318.00	
	<i>Services Totals</i>	\$2,714.00	\$2,302.98	\$2,719.00	\$2,719.00	\$1,556.77	\$2,719.00	\$2,719.00	0%
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	1,438.00	1,438.00	.00	.00	.00	(100)
	<i>Other Totals</i>	\$0.00	\$0.00	\$1,438.00	\$1,438.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0013 - CIVIL CASES Totals	\$106,738.00	\$102,683.93	\$111,075.00	\$111,075.00	\$56,806.92	\$104,651.00	\$104,651.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$106,738.00	\$102,683.93	\$111,075.00	\$111,075.00	\$56,806.92	\$104,651.00	\$104,651.00	#Error
	EXPENSE TOTALS	\$106,738.00	\$102,683.93	\$111,075.00	\$111,075.00	\$56,806.92	\$104,651.00	\$104,651.00	(6%)
	Fund 0143 - CHILD SUPPORT COLLECTION Totals	\$106,738.00	\$63,401.99	\$111,075.00	\$111,075.00	\$43,345.35	\$104,651.00	\$104,651.00	(6%)
	REVENUE TOTALS	\$106,738.00	\$63,401.99	\$111,075.00	\$111,075.00	\$43,345.35	\$104,651.00	\$104,651.00	(6%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
	EXPENSE TOTALS	\$106,738.00	\$102,683.93	\$111,075.00	\$111,075.00	\$56,806.92	\$104,651.00	\$104,651.00	(6%)
Fund	0143 - CHILD SUPPORT COLLECTION Totals	\$0.00	(\$39,281.94)	\$0.00	\$0.00	(\$13,461.57)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$106,738.00	\$63,401.99	\$111,075.00	\$111,075.00	\$43,345.35	\$104,651.00	\$104,651.00	(6%)
	EXPENSE GRAND TOTALS	\$106,738.00	\$102,683.93	\$111,075.00	\$111,075.00	\$56,806.92	\$104,651.00	\$104,651.00	(6%)
	Net Grand Totals	\$0.00	(\$39,281.94)	\$0.00	\$0.00	(\$13,461.57)	\$0.00	\$0.00	+++

Fund 0143 Child Support
Dept. 0015 Circuit Clerk
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0011	6	Office Support Specialist II	2.20	2.21	2.21	\$76,068	\$71,440
0526	0001		Overtime				\$1,000	\$1,000
Totals:				2.20	2.21	2.21	\$77,068	\$72,440

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0156 - IDPA IV-D PROJECT								
	REVENUE								
	Department 0015 - CIRCUIT CLERK								
	Sub-Department 0013 - CIVIL CASES								
	<i>Intergovernmental</i>								
0404.4000	Child Support - IV-D	14,422.00	18,641.70	14,422.00	14,422.00	5,349.96	14,422.00	14,422.00	
0407.4000	Il. Dept. Public Aid	7,211.00	9,603.30	7,211.00	7,211.00	2,756.04	7,211.00	7,211.00	
	<i>Intergovernmental Totals</i>	<u>\$21,633.00</u>	<u>\$28,245.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	<u>\$8,106.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	0%
	Sub-Department 0013 - CIVIL CASES Totals	<u>\$21,633.00</u>	<u>\$28,245.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	<u>\$8,106.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	0%
	Department 0015 - CIRCUIT CLERK Totals	<u>\$21,633.00</u>	<u>\$28,245.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	<u>\$8,106.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	0%
	REVENUE TOTALS	<u>\$21,633.00</u>	<u>\$28,245.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	<u>\$8,106.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	0%
	EXPENSE								
	Department 0015 - CIRCUIT CLERK								
	Sub-Department 0013 - CIVIL CASES								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	7,776.00	7,824.19	8,030.00	8,030.00	5,241.02	8,391.00	8,391.00	4
	<i>Salaries Totals</i>	<u>\$7,776.00</u>	<u>\$7,824.19</u>	<u>\$8,030.00</u>	<u>\$8,030.00</u>	<u>\$5,241.02</u>	<u>\$8,391.00</u>	<u>\$8,391.00</u>	4%
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	991.00	909.82	1,004.00	1,004.00	615.90	1,033.00	1,033.00	3
0599.0002	EMPLOYEE MEDICAL/LIFE INS	1,631.00	1,631.00	1,615.00	1,615.00	1,211.25	1,695.00	1,695.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	595.00	545.80	614.00	614.00	376.65	642.00	642.00	5
	<i>Fringe Benefits Totals</i>	<u>\$3,217.00</u>	<u>\$3,086.62</u>	<u>\$3,233.00</u>	<u>\$3,233.00</u>	<u>\$2,203.80</u>	<u>\$3,370.00</u>	<u>\$3,370.00</u>	4%
	<i>Supplies</i>								
0620.0001	OPERATING/OFFICE SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	1,000.00	.00	.00	.00	.00	.00	.00	
	<i>Supplies Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	<i>Services</i>								
0795.0003	TELEPHONE SERVICE	1,900.00	.00	.00	.00	.00	.00	.00	
	<i>Services Totals</i>	<u>\$1,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	6,740.00	.00	.00	.00	.00	.00	.00	
	<i>Transfer To Other Funds Totals</i>	<u>\$6,740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	<i>Other</i>								
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	9,872.00	9,872.00	
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,872.00</u>	<u>\$9,872.00</u>	+++
	Sub-Department 0013 - CIVIL CASES Totals	<u>\$21,633.00</u>	<u>\$10,910.81</u>	<u>\$11,263.00</u>	<u>\$11,263.00</u>	<u>\$7,444.82</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	#Error
	Department 0015 - CIRCUIT CLERK Totals	<u>\$21,633.00</u>	<u>\$10,910.81</u>	<u>\$11,263.00</u>	<u>\$11,263.00</u>	<u>\$7,444.82</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	#Error
	EXPENSE TOTALS	<u>\$21,633.00</u>	<u>\$10,910.81</u>	<u>\$11,263.00</u>	<u>\$11,263.00</u>	<u>\$7,444.82</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	92%
	Fund 0156 - IDPA IV-D PROJECT Totals								
	REVENUE TOTALS	<u>\$21,633.00</u>	<u>\$28,245.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	<u>\$8,106.00</u>	<u>\$21,633.00</u>	<u>\$21,633.00</u>	0%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
	EXPENSE TOTALS	\$21,633.00	\$10,910.81	\$11,263.00	\$11,263.00	\$7,444.82	\$21,633.00	\$21,633.00	92%
Fund	0156 - IDPA IV-D PROJECT Totals	\$0.00	\$17,334.19	\$10,370.00	\$10,370.00	\$661.18	\$0.00	\$0.00	(100%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$21,633.00	\$28,245.00	\$21,633.00	\$21,633.00	\$8,106.00	\$21,633.00	\$21,633.00	0%
	EXPENSE GRAND TOTALS	\$21,633.00	\$10,910.81	\$11,263.00	\$11,263.00	\$7,444.82	\$21,633.00	\$21,633.00	92%
	Net Grand Totals	\$0.00	\$17,334.19	\$10,370.00	\$10,370.00	\$661.18	\$0.00	\$0.00	(100%)

Fund 0156 IDPA IV-D Project
Dept. 0015 Circuit Clerk
Prog. 0013 Civil Cases

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0012	6	Office Support Spec II	0.25	0.25	0.25	\$8,030	\$8,391
0526	0001		Overtime				\$0	\$0
Totals:				0.25	0.25	0.25	\$8,030	\$8,391

Circuit Court
0001.0016

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0016 - COURT ADMINISTRATION								
	<i>Lic., Permits, Fees</i>								
0410.0060	Reservation (Rental) Fees	350.00	300.00	350.00	350.00	100.00	350.00	350.00	
0410.0091	Testing Fees	.00	.00	.00	.00	83.00	.00	.00	
0410.0194	Residential Mortgage Foreclosure Mediation Fee	5,500.00	5,775.00	5,500.00	5,500.00	3,575.00	14,000.00	14,000.00	155
	<i>Lic., Permits, Fees Totals</i>	\$5,850.00	\$6,075.00	\$5,850.00	\$5,850.00	\$3,758.00	\$14,350.00	\$14,350.00	145%
	<i>Intergovernmental</i>								
0404.0026	FVCC Arrest Grant	7,000.00	.00	.00	.00	.00	.00	.00	
0404.0088	Child Protection Data Col	.00	1,498.30	.00	.00	.00	.00	.00	
0407.0015	FVCC Grant	10,000.00	.00	.00	.00	.00	.00	.00	
0407.0036	State of IL Court Interpreter Fees	2,500.00	2,220.87	2,500.00	2,500.00	2,821.65	2,500.00	2,500.00	
	<i>Intergovernmental Totals</i>	\$19,500.00	\$3,719.17	\$2,500.00	\$2,500.00	\$2,821.65	\$2,500.00	\$2,500.00	0%
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	.00	81.04	.00	.00	1,317.50	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$81.04	\$0.00	\$0.00	\$1,317.50	\$0.00	\$0.00	+++
	Sub-Department 0016 - COURT ADMINISTRATION Totals	\$25,350.00	\$9,875.21	\$8,350.00	\$8,350.00	\$7,897.15	\$16,850.00	\$16,850.00	#Error
	Department 0016 - CIRCUIT COURT Totals	\$25,350.00	\$9,875.21	\$8,350.00	\$8,350.00	\$7,897.15	\$16,850.00	\$16,850.00	#Error
	REVENUE TOTALS	\$25,350.00	\$9,875.21	\$8,350.00	\$8,350.00	\$7,897.15	\$16,850.00	\$16,850.00	102%
	EXPENSE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0016 - COURT ADMINISTRATION								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	405,526.00	357,306.45	405,961.00	405,961.00	251,550.69	412,989.00	374,256.00	(8)
0521.0001	STATE SALARY REIMB/JUDGES	5,750.00	5,936.95	5,750.00	5,750.00	.00	5,750.00	6,100.00	6
	<i>Salaries Totals</i>	\$411,276.00	\$363,243.40	\$411,711.00	\$411,711.00	\$251,550.69	\$418,739.00	\$380,356.00	(8%)
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	75,015.00	75,015.00	73,621.00	73,621.00	55,215.75	77,302.00	69,165.00	(6)
	<i>Fringe Benefits Totals</i>	\$75,015.00	\$75,015.00	\$73,621.00	\$73,621.00	\$55,215.75	\$77,302.00	\$69,165.00	(6%)
	<i>Supplies</i>								
0607.0001	FOOD	500.00	292.51	500.00	500.00	.00	500.00	500.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	63,700.00	41,074.75	48,000.00	48,000.00	34,220.65	48,500.00	48,500.00	1
0620.0001	OPERATING/OFFICE SUPPLIES	9,500.00	14,323.39	10,000.00	10,000.00	8,985.09	14,000.00	14,000.00	40
0621.0001	NON-MAJOR EQUIPMENT	12,855.00	10,960.40	12,855.00	12,855.00	5,837.09	6,000.00	6,000.00	(53)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	.00	.00	2,503.17	.00	.00	
0628.0001	Copy Machine Expenses	2,600.00	1,014.98	2,600.00	2,600.00	1,335.91	2,700.00	2,700.00	4
0629.0001	LETTERHEAD/PRINTED FORMS	1,800.00	2,569.56	1,800.00	1,800.00	4,938.86	2,000.00	2,000.00	11
0630.0001	POSTAGE	2,000.00	1,733.78	2,000.00	2,000.00	1,047.24	1,960.00	1,960.00	(2)
	<i>Supplies Totals</i>	\$92,955.00	\$71,969.37	\$77,755.00	\$77,755.00	\$58,868.01	\$75,660.00	\$75,660.00	(3%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0016 - CIRCUIT COURT									
Sub-Department 0016 - COURT ADMINISTRATION									
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	19,000.00	12,533.15	12,500.00	12,500.00	9,946.93	12,250.00	12,250.00	(2)
0706.0001	CONTRACT SERVICES	160,500.00	140,124.96	140,500.00	140,500.00	94,541.64	175,000.00	175,000.00	25
0715.0001	DUES AND MEMBERSHIPS	1,600.00	1,325.00	1,600.00	1,600.00	1,325.00	1,500.00	1,500.00	(6)
0718.0001	SCHOOLING & CONFERENCES	2,600.00	1,335.72	2,600.00	2,600.00	2,276.98	9,200.00	9,200.00	254
0721.0001	COURT APPOINTED GUARDIAN	45,000.00	33,357.31	45,000.00	45,000.00	19,278.90	44,100.00	44,100.00	(2)
0722.0001	SPECIAL DEFENDER EXPENSE	15,000.00	9,826.46	15,000.00	15,000.00	6,583.47	15,000.00	15,000.00	
0722.0003	SPECIAL PROSECUTOR EXP.	1,500.00	2,150.00	1,500.00	1,500.00	.00	1,470.00	1,470.00	(2)
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	60,000.00	65,245.82	50,000.00	50,000.00	63,763.15	50,000.00	50,000.00	
0723.0002	LAB TESTS/PATERNITY	12,000.00	7,696.00	12,000.00	12,000.00	5,980.00	11,760.00	11,760.00	(2)
0727.0001	JUROR EXPENSE	165,000.00	142,980.88	180,000.00	180,000.00	69,317.40	125,000.00	125,000.00	(31)
0727.0002	JUROR MEALS	5,000.00	1,524.43	3,000.00	3,000.00	2,327.31	2,940.00	2,940.00	(2)
0727.0003	JUROR PARKING	16,000.00	19,750.00	16,000.00	16,000.00	16,314.00	17,500.00	17,500.00	9
0728.0001	TRANSCRIPT EXPENSE	12,000.00	11,631.52	14,500.00	14,500.00	11,346.60	12,500.00	12,500.00	(14)
0741.0001	OFFICE EQUIP/FURN. MAINT.	900.00	.00	400.00	400.00	.00	750.00	750.00	88
0750.0001	EQUIPMENT MAINT. CONTRACT	2,400.00	1,699.84	5,400.00	5,400.00	652.68	2,492.00	2,492.00	(54)
0750.0004	SOFTWARE LICENSE AGREE	.00	2,656.16	.00	.00	2,800.00	2,800.00	2,800.00	
0769.0001	INTEREST EXPENSE	1,000.00	229.36	1,000.00	1,000.00	.00	750.00	750.00	(25)
0773.0001	NON-CONTRACTUAL SERVICES	42,000.00	48,971.85	42,000.00	42,000.00	20,422.52	42,500.00	42,500.00	1
0781.0004	Residential Mortgage Foreclosure Mediation Fee Expense	2,500.00	4,400.00	2,500.00	2,500.00	1,800.00	14,000.00	14,000.00	460
0790.0004	EQUIPMENT RENTAL	3,200.00	4,271.09	3,200.00	3,200.00	3,121.32	3,800.00	3,800.00	19
0793.0001	TRAVEL EXPENSE	750.00	468.39	750.00	750.00	417.48	750.00	750.00	
0795.0003	TELEPHONE SERVICE	1,200.00	3.47	1,200.00	1,200.00	.00	500.00	500.00	(58)
0795.0005	DATA COMMUNICATIONS	550.00	615.78	550.00	550.00	553.05	800.00	800.00	45
	<i>Services Totals</i>	\$569,700.00	\$512,797.19	\$551,200.00	\$551,200.00	\$332,768.43	\$547,362.00	\$547,362.00	(1%)
<i>Capital Assets</i>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	4,450.00	.00	3,500.00	3,500.00	.00	.00	.00	(100)
0832.0002	LEASE/PUR. OFFICE EQUIP.	4,400.00	1,487.60	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$8,850.00	\$1,487.60	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(100%)
Sub-Department 0016 - COURT ADMINISTRATION Totals		\$1,157,796.00	\$1,024,512.56	\$1,117,787.00	\$1,117,787.00	\$698,402.88	\$1,119,063.00	\$1,072,543.00	#Error
Department 0016 - CIRCUIT COURT Totals		\$1,157,796.00	\$1,024,512.56	\$1,117,787.00	\$1,117,787.00	\$698,402.88	\$1,119,063.00	\$1,072,543.00	#Error
EXPENSE TOTALS		\$1,157,796.00	\$1,024,512.56	\$1,117,787.00	\$1,117,787.00	\$698,402.88	\$1,119,063.00	\$1,072,543.00	(4%)
Fund 0001 - GENERAL FUND Totals									
REVENUE TOTALS		\$25,350.00	\$9,875.21	\$8,350.00	\$8,350.00	\$7,897.15	\$16,850.00	\$16,850.00	102%
EXPENSE TOTALS		\$1,157,796.00	\$1,024,512.56	\$1,117,787.00	\$1,117,787.00	\$698,402.88	\$1,119,063.00	\$1,072,543.00	(4%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND Totals	(\$1,132,446.00)	(\$1,014,637.35)	(\$1,109,437.00)	(\$1,109,437.00)	(\$690,505.73)	(\$1,102,213.00)	(\$1,055,693.00)	(5%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$25,350.00	\$9,875.21	\$8,350.00	\$8,350.00	\$7,897.15	\$16,850.00	\$16,850.00	102%
	EXPENSE GRAND TOTALS	\$1,157,796.00	\$1,024,512.56	\$1,117,787.00	\$1,117,787.00	\$698,402.88	\$1,119,063.00	\$1,072,543.00	(4%)
	Net Grand Totals	(\$1,132,446.00)	(\$1,014,637.35)	(\$1,109,437.00)	(\$1,109,437.00)	(\$690,505.73)	(\$1,102,213.00)	(\$1,055,693.00)	(5%)

Fund 0001 General
Dept. 0016 Circuit Court
Prog. 0016 Circuit Court Administration

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	1205	06	Circuit Court Secretary	11.00	11.00	10.00	\$405,961	\$368,091
0503	0011	04	Office Support Specialist	0.50	0.50	0.20	\$0	\$6,165
0521	0001		Salary Reimburselent--Judges				\$5,750	\$6,100
Totals:				11.50	11.50	10.20	\$411,711	\$380,356

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0170 - NEUTRAL SITE CUSTODY EXCH								
	REVENUE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0106 - NEUTRAL SITE CUSTODY EXCH								
	<i>Lic., Permits, Fees</i>								
0410.0173	Neutral Site Custody Exch	42,500.00	41,845.00	42,500.00	42,500.00	26,536.00	34,000.00	34,000.00	(20)
	<i>Lic., Permits, Fees Totals</i>	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$26,536.00	\$34,000.00	\$34,000.00	(20%)
	Sub-Department 0106 - NEUTRAL SITE CUSTODY EXCH	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$26,536.00	\$34,000.00	\$34,000.00	(20%)
	Totals								
	Department 0016 - CIRCUIT COURT Totals	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$26,536.00	\$34,000.00	\$34,000.00	(20%)
	REVENUE TOTALS	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$26,536.00	\$34,000.00	\$34,000.00	(20%)
	EXPENSE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0106 - NEUTRAL SITE CUSTODY EXCH								
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	42,500.00	41,845.00	42,500.00	42,500.00	25,002.00	34,000.00	34,000.00	(20)
	<i>Services Totals</i>	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$25,002.00	\$34,000.00	\$34,000.00	(20%)
	Sub-Department 0106 - NEUTRAL SITE CUSTODY EXCH	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$25,002.00	\$34,000.00	\$34,000.00	(20%)
	Totals								
	Department 0016 - CIRCUIT COURT Totals	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$25,002.00	\$34,000.00	\$34,000.00	(20%)
	EXPENSE TOTALS	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$25,002.00	\$34,000.00	\$34,000.00	(20%)
Fund	0170 - NEUTRAL SITE CUSTODY EXCH Totals								
	REVENUE TOTALS	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$26,536.00	\$34,000.00	\$34,000.00	(20%)
	EXPENSE TOTALS	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$25,002.00	\$34,000.00	\$34,000.00	(20%)
Fund	0170 - NEUTRAL SITE CUSTODY EXCH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$26,536.00	\$34,000.00	\$34,000.00	(20%)
	EXPENSE GRAND TOTALS	\$42,500.00	\$41,845.00	\$42,500.00	\$42,500.00	\$25,002.00	\$34,000.00	\$34,000.00	(20%)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.00	\$0.00	\$0.00	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0171 - CHILDREN'S WAITING ROOM								
	REVENUE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0105 - CHILDREN'S WAITING ROOM								
	<i>Lic., Permits, Fees</i>								
0410.0164	Children's Wait Room Fee	26,500.00	26,095.00	26,500.00	26,500.00	16,564.00	26,500.00	26,500.00	
	<i>Lic., Permits, Fees Totals</i>	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$16,564.00	\$26,500.00	\$26,500.00	0%
	Sub-Department 0105 - CHILDREN'S WAITING ROOM	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$16,564.00	\$26,500.00	\$26,500.00	0%
	Totals	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$16,564.00	\$26,500.00	\$26,500.00	0%
	Department 0016 - CIRCUIT COURT Totals	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$16,564.00	\$26,500.00	\$26,500.00	0%
	REVENUE TOTALS	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$16,564.00	\$26,500.00	\$26,500.00	0%
	EXPENSE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0105 - CHILDREN'S WAITING ROOM								
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	26,500.00	26,500.00	26,500.00	26,500.00	19,874.97	26,500.00	26,500.00	
	<i>Services Totals</i>	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$19,874.97	\$26,500.00	\$26,500.00	0%
	Sub-Department 0105 - CHILDREN'S WAITING ROOM	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$19,874.97	\$26,500.00	\$26,500.00	0%
	Totals	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$19,874.97	\$26,500.00	\$26,500.00	0%
	Department 0016 - CIRCUIT COURT Totals	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$19,874.97	\$26,500.00	\$26,500.00	0%
	EXPENSE TOTALS	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$19,874.97	\$26,500.00	\$26,500.00	0%
Fund	0171 - CHILDREN'S WAITING ROOM Totals	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$16,564.00	\$26,500.00	\$26,500.00	0%
	REVENUE TOTALS	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$16,564.00	\$26,500.00	\$26,500.00	0%
	EXPENSE TOTALS	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$19,874.97	\$26,500.00	\$26,500.00	0%
Fund	0171 - CHILDREN'S WAITING ROOM Totals	\$0.00	(\$405.00)	\$0.00	\$0.00	(\$3,310.97)	\$0.00	\$0.00	+++
	Net Grand Totals	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$16,564.00	\$26,500.00	\$26,500.00	0%
	REVENUE GRAND TOTALS	\$26,500.00	\$26,095.00	\$26,500.00	\$26,500.00	\$16,564.00	\$26,500.00	\$26,500.00	0%
	EXPENSE GRAND TOTALS	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$19,874.97	\$26,500.00	\$26,500.00	0%
	Net Grand Totals	\$0.00	(\$405.00)	\$0.00	\$0.00	(\$3,310.97)	\$0.00	\$0.00	+++

Jury Commission
0001.0018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0018 - JURY COMMISSION									
Sub-Department 0017 - JUROR SELECTION & ADMIN.									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	72,414.00	72,339.48	74,366.00	74,366.00	50,114.94	74,873.00	74,873.00	1
0516.0001	OCCASIONAL/SEASONAL EMP.	4,500.00	1,405.81	4,500.00	4,500.00	1,060.13	4,500.00	2,250.00	(50)
0520.0001	PER DIEM EMPLOYEES	3,300.00	2,657.07	3,300.00	3,300.00	1,607.78	3,300.00	3,300.00	
	<i>Salaries Totals</i>	<u>\$80,214.00</u>	<u>\$76,402.36</u>	<u>\$82,166.00</u>	<u>\$82,166.00</u>	<u>\$52,782.85</u>	<u>\$82,673.00</u>	<u>\$80,423.00</u>	(2%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,046.00	13,046.00	12,916.00	12,916.00	9,687.00	13,562.00	13,562.00	5
	<i>Fringe Benefits Totals</i>	<u>\$13,046.00</u>	<u>\$13,046.00</u>	<u>\$12,916.00</u>	<u>\$12,916.00</u>	<u>\$9,687.00</u>	<u>\$13,562.00</u>	<u>\$13,562.00</u>	5%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	400.00	119.47	425.00	425.00	339.19	425.00	425.00	
0621.0001	NON-MAJOR EQUIPMENT	2,500.00	.00	2,500.00	2,500.00	.00	2,450.00	2,450.00	(2)
0628.0001	Copy Machine Expenses	875.00	360.70	875.00	875.00	213.70	858.00	858.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	5,000.00	4,552.51	5,000.00	5,000.00	4,115.76	5,000.00	5,000.00	
0630.0001	POSTAGE	10,000.00	10,828.06	10,900.00	10,900.00	7,189.75	10,900.00	10,900.00	
	<i>Supplies Totals</i>	<u>\$18,775.00</u>	<u>\$15,860.74</u>	<u>\$19,700.00</u>	<u>\$19,700.00</u>	<u>\$11,858.40</u>	<u>\$19,633.00</u>	<u>\$19,633.00</u>	0%
Services									
0706.0001	CONTRACT SERVICES	.00	.00	2,250.00	2,250.00	.00	2,205.00	2,205.00	(2)
0715.0001	DUES AND MEMBERSHIPS	125.00	.00	125.00	125.00	.00	125.00	125.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	5,200.00	6,850.50	5,200.00	5,200.00	7,114.16	5,096.00	5,096.00	(2)
0750.0004	SOFTWARE LICENSE AGREE	2,940.00	.00	2,940.00	2,940.00	.00	.00	.00	(100)
0790.0004	EQUIPMENT RENTAL	1,500.00	1,399.40	1,650.00	1,650.00	184.00	1,650.00	1,650.00	
0795.0003	TELEPHONE SERVICE	60.00	.00	60.00	60.00	.00	100.00	100.00	67
	<i>Services Totals</i>	<u>\$9,825.00</u>	<u>\$8,249.90</u>	<u>\$12,225.00</u>	<u>\$12,225.00</u>	<u>\$7,298.16</u>	<u>\$9,176.00</u>	<u>\$9,176.00</u>	(25%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	1,862.00	.00	.00	.00	.00	.00	.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	.00	.00	.00	.00	.00	1,650.00	1,650.00	
	<i>Capital Assets Totals</i>	<u>\$1,862.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	+++
Sub-Department 0017 - JUROR SELECTION & ADMIN.		\$123,722.00	\$113,559.00	\$127,007.00	\$127,007.00	\$81,626.41	\$126,694.00	\$124,444.00	#Error
Totals									
Department 0018 - JURY COMMISSION	Totals	\$123,722.00	\$113,559.00	\$127,007.00	\$127,007.00	\$81,626.41	\$126,694.00	\$124,444.00	#Error
	EXPENSE TOTALS	\$123,722.00	\$113,559.00	\$127,007.00	\$127,007.00	\$81,626.41	\$126,694.00	\$124,444.00	(2%)
Fund 0001 - GENERAL FUND	Totals								
	EXPENSE TOTALS	\$123,722.00	\$113,559.00	\$127,007.00	\$127,007.00	\$81,626.41	\$126,694.00	\$124,444.00	(2%)
Fund 0001 - GENERAL FUND	Totals	(\$123,722.00)	(\$113,559.00)	(\$127,007.00)	(\$127,007.00)	(\$81,626.41)	(\$126,694.00)	(\$124,444.00)	(2%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

EXPENSE GRAND TOTALS	\$123,722.00	\$113,559.00	\$127,007.00	\$127,007.00	\$81,626.41	\$126,694.00	\$124,444.00	(2%)
Net Grand Totals	(\$123,722.00)	(\$113,559.00)	(\$127,007.00)	(\$127,007.00)	(\$81,626.41)	(\$126,694.00)	(\$124,444.00)	(2%)

Fund 0001 General
Dept. 0018 Jury Commission
Prog. 0017 Juror Selection & Administration

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0520	1209		Jury Commission	0.30	0.30	0.30	\$3,300	\$3,300
0503	1207	07	Jury Coordinator	1.00	1.00	1.00	\$44,754	\$44,733
0503	1202	04	Asst Clerk-Jury Commission	1.00	1.00	1.00	\$29,611	\$30,141
0516	1203	0M	Courtroom Clerk	0.56	0.56	0.28	\$4,500	\$2,250
Totals:				2.86	2.86	2.58	\$82,166	\$80,423

State's Attorney
0001.0020

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0020 - STATE'S ATTORNEY									
<i>Lic., Permits, Fees</i>									
0410.0019	Bad Check Diversion Revenue	600.00	.00	450.00	450.00	290.00	300.00	300.00	(33)
0410.0034	State's Attorney Fees	82,200.00	84,788.40	87,000.00	87,000.00	57,194.14	89,000.00	89,000.00	2
0410.0045	Deferred Prosecution	75,000.00	102,400.00	100,000.00	100,000.00	38,550.00	64,100.00	64,100.00	(36)
0410.0172	Sex Offender Fine-St Atty	900.00	1,910.00	600.00	600.00	1,118.00	1,400.00	1,400.00	133
	<i>Lic., Permits, Fees Totals</i>	\$158,700.00	\$189,098.40	\$188,050.00	\$188,050.00	\$97,152.14	\$154,800.00	\$154,800.00	(18%)
<i>Intergovernmental</i>									
0404.0048	Violent Crime Victim Asst	43,902.00	42,365.16	54,878.00	54,878.00	23,293.58	.00	.00	(100)
0407.0003	State's Atty Salary Reimb	142,000.00	144,677.04	142,000.00	142,000.00	84,394.94	142,000.00	142,000.00	
0407.0004	Asst St Atty Salary Reimb	28,000.00	27,999.96	28,000.00	28,000.00	16,333.31	28,000.00	28,000.00	
0407.0012	Appel.Prosec'tr Sal.Reimb .	28,200.00	28,200.00	28,200.00	28,200.00	16,450.00	28,200.00	28,200.00	
0407.0041	Victim Witness Grant	32,120.00	32,198.20	32,120.00	32,120.00	16,060.00	32,120.00	32,120.00	
0407.0145	DCFS Chld Abuse Atty Cont	45,000.00	37,500.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00	
	<i>Intergovernmental Totals</i>	\$319,222.00	\$312,940.36	\$330,198.00	\$330,198.00	\$190,281.83	\$275,320.00	\$275,320.00	(17%)
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	3.45	.00	.00	25.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$3.45	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	+++
	Department 0020 - STATE'S ATTORNEY Totals	\$477,922.00	\$502,042.21	\$518,248.00	\$518,248.00	\$287,458.97	\$430,120.00	\$430,120.00	#Error
	REVENUE TOTALS	\$477,922.00	\$502,042.21	\$518,248.00	\$518,248.00	\$287,458.97	\$430,120.00	\$430,120.00	(17%)
EXPENSE									
Department 0020 - STATE'S ATTORNEY									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	169,006.00	167,148.32	169,006.00	169,006.00	112,072.62	169,006.00	169,006.00	
0503.0001	FULL-TIME EMPLOYEES SAL.	1,981,293.00	2,013,091.58	2,083,914.00	2,083,914.00	1,380,351.74	2,157,063.00	2,032,808.00	(2)
0526.0001	OVERTIME PAY	500.00	406.86	500.00	500.00	799.27	500.00	500.00	
	<i>Salaries Totals</i>	\$2,150,799.00	\$2,180,646.76	\$2,253,420.00	\$2,253,420.00	\$1,493,223.63	\$2,326,569.00	\$2,202,314.00	(2%)
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	392.34	.00	.00	.00	.00	.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	267,443.00	267,443.00	264,778.00	264,778.00	198,583.50	284,798.00	264,455.00	
	<i>Fringe Benefits Totals</i>	\$267,443.00	\$267,835.34	\$264,778.00	\$264,778.00	\$198,583.50	\$284,798.00	\$264,455.00	0%
<i>Supplies</i>									
0607.0001	FOOD	780.00	833.93	780.00	780.00	623.38	930.00	930.00	19
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	10,600.00	11,355.66	10,600.00	10,600.00	8,674.64	10,176.00	10,176.00	(4)
0620.0001	OPERATING/OFFICE SUPPLIES	20,000.00	20,568.87	20,000.00	20,000.00	15,366.09	25,430.00	25,430.00	27
0621.0001	NON-MAJOR EQUIPMENT	500.00	483.30	500.00	500.00	564.45	480.00	480.00	(4)
0628.0001	Copy Machine Expenses	12,300.00	9,763.44	12,300.00	12,300.00	6,971.14	4,000.00	4,000.00	(67)
0629.0001	LETTERHEAD/PRINTED FORMS	4,100.00	4,590.00	4,100.00	4,100.00	3,131.00	5,400.00	5,400.00	32

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0020 - STATE'S ATTORNEY								
	Supplies								
0630.0001	POSTAGE	14,000.00	12,459.71	14,000.00	14,000.00	7,540.91	12,200.00	12,200.00	(13)
	<i>Supplies Totals</i>	\$62,280.00	\$60,054.91	\$62,280.00	\$62,280.00	\$42,871.61	\$58,616.00	\$58,616.00	(6%)
	Services								
0715.0001	DUES AND MEMBERSHIPS	9,277.00	8,000.00	9,277.00	9,277.00	8,805.00	10,125.00	10,125.00	9
0718.0001	SCHOOLING & CONFERENCES	6,000.00	1,589.68	6,000.00	6,000.00	5,290.14	5,760.00	5,760.00	(4)
0719.0015	NOTARY BOND	183.00	261.00	183.00	183.00	216.00	183.00	183.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	6,000.00	2,360.50	6,000.00	6,000.00	.00	5,760.00	5,760.00	(4)
0724.0001	INVESTIGATION EXPENSE	2,200.00	4,848.00	2,200.00	2,200.00	797.24	2,100.00	2,100.00	(5)
0725.0001	SUBPOENA EXPENSE	30.00	141.00	30.00	30.00	35.40	105.00	105.00	250
0726.0001	WITNESS EXPENSE	12,500.00	5,298.57	12,500.00	12,500.00	5,474.24	12,000.00	12,000.00	(4)
0726.0002	EXPERT WITNESS EXPENSE	7,000.00	8,287.30	7,000.00	7,000.00	2,736.40	6,700.00	6,700.00	(4)
0728.0001	TRANSCRIPT EXPENSE	45,100.00	37,020.50	45,100.00	45,100.00	24,573.30	40,700.00	40,700.00	(10)
0729.0001	ST'S ATTY. APPELLATE COMM	32,000.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	32,000.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	300.00	.00	300.00	300.00	.00	288.00	288.00	(4)
0773.0001	NON-CONTRACTUAL SERVICES	6,600.00	5,489.62	6,600.00	6,600.00	2,092.82	6,288.00	6,288.00	(5)
0782.0003	BANK SERVICE CHARGE	.00	922.32	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	2,640.00	3,662.22	2,640.00	2,640.00	2,528.00	3,800.00	3,800.00	44
0793.0001	TRAVEL EXPENSE	300.00	524.34	300.00	300.00	111.28	288.00	288.00	(4)
0795.0003	TELEPHONE SERVICE	4,000.00	3,006.57	4,000.00	4,000.00	2,346.81	3,840.00	3,840.00	(4)
	<i>Services Totals</i>	\$134,130.00	\$113,411.62	\$134,130.00	\$134,130.00	\$55,006.63	\$129,937.00	\$129,937.00	(3%)
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	25,539.00	25,539.00	.00	.00	.00	(100)
	<i>Transfer To Other Funds Totals</i>	\$0.00	\$0.00	\$25,539.00	\$25,539.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 0020 - STATE'S ATTORNEY Totals	\$2,614,652.00	\$2,621,948.63	\$2,740,147.00	\$2,740,147.00	\$1,789,685.37	\$2,799,920.00	\$2,655,322.00	#Error
	EXPENSE TOTALS	\$2,614,652.00	\$2,621,948.63	\$2,740,147.00	\$2,740,147.00	\$1,789,685.37	\$2,799,920.00	\$2,655,322.00	(3%)
	Fund 0001 - GENERAL FUND Totals	\$477,922.00	\$502,042.21	\$518,248.00	\$518,248.00	\$287,458.97	\$430,120.00	\$430,120.00	(17%)
	REVENUE TOTALS	\$2,614,652.00	\$2,621,948.63	\$2,740,147.00	\$2,740,147.00	\$1,789,685.37	\$2,799,920.00	\$2,655,322.00	(3%)
	EXPENSE TOTALS	(\$2,136,730.00)	(\$2,119,906.42)	(\$2,221,899.00)	(\$2,221,899.00)	(\$1,502,226.40)	(\$2,369,800.00)	(\$2,225,202.00)	0%
	Fund 0001 - GENERAL FUND Totals								
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$477,922.00	\$502,042.21	\$518,248.00	\$518,248.00	\$287,458.97	\$430,120.00	\$430,120.00	(17%)
	EXPENSE GRAND TOTALS	\$2,614,652.00	\$2,621,948.63	\$2,740,147.00	\$2,740,147.00	\$1,789,685.37	\$2,799,920.00	\$2,655,322.00	(3%)
	Net Grand Totals	(\$2,136,730.00)	(\$2,119,906.42)	(\$2,221,899.00)	(\$2,221,899.00)	(\$1,502,226.40)	(\$2,369,800.00)	(\$2,225,202.00)	0%

Fund 0001 General
Dept. 0020 State's Attorney
Prog. 0019 Prosecution & Litigation

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	\$88,075	\$92,557
0503	1108	13	Asst States Attorney IV	3.00	3.00	3.00	\$231,557	\$231,888
0503	1107	12	Asst States Attorney III	8.00	8.00	8.00	\$547,480	\$554,585
0503	1106	11	Asst States Attorney II	5.00	5.00	5.00	\$295,608	\$304,589
0503	1105	10	Asst States Attorney I	5.00	5.00	5.00	\$247,105	\$242,904
0503	1136	08	Victim Witness Program Cord.	1.00	1.00	1.00	\$39,828	\$40,799
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	\$54,202	\$53,665
0503	0025	08	Deferred Prosecution Program Administrato	1.00	1.00	1.00	\$39,683	\$39,075
0503	1102	07	Legal Asst II	6.00	6.00	6.00	\$253,039	\$249,809
0503	1101	06	Legal Asst I	3.00	3.00	2.00	\$105,309	\$70,512
0503	1135	06	Victim Witness Specialist	2.00	2.00	2.00	\$64,619	\$65,039
0503	0011	04	Office Support Specialist I	4.00	4.00	3.00	\$117,410	\$86,885
0516	0004	0M	Assistant	0.00	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$500	\$500
Totals:				40.00	40.00	38.00	\$2,084,414	\$2,032,808

Fund 0001 General
Dept. 0020 State's Attorney
Prog. 0020 Administrative Support

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0501	0343	E09	States Attorney (elected)	1.00	1.00	1.00	\$166,508	\$169,006
Totals:				1.00	1.00	1.00	\$166,508	\$169,006

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0156 - IDPA IV-D PROJECT								
	REVENUE								
	Department 0020 - STATE'S ATTORNEY								
	Sub-Department 0079 - CHILD SUPPORT								
	<i>Intergovernmental</i>								
0404.4000	Child Support - IV-D	195,358.00	193,146.39	168,211.00	168,211.00	143,276.73	168,211.00	168,211.00	
0407.4000	Il. Dept. Public Aid	86,654.00	99,499.65	86,654.00	86,654.00	73,809.23	86,654.00	86,654.00	
	<i>Intergovernmental Totals</i>	<u>\$282,012.00</u>	<u>\$292,646.04</u>	<u>\$254,865.00</u>	<u>\$254,865.00</u>	<u>\$217,085.96</u>	<u>\$254,865.00</u>	<u>\$254,865.00</u>	0%
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	.00	.00	42,439.00	42,439.00	.00	43,980.00	43,980.00	4
	<i>Transfer From Other Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,439.00</u>	<u>\$42,439.00</u>	<u>\$0.00</u>	<u>\$43,980.00</u>	<u>\$43,980.00</u>	4%
	Sub-Department 0079 - CHILD SUPPORT Totals	<u>\$282,012.00</u>	<u>\$292,646.04</u>	<u>\$297,304.00</u>	<u>\$297,304.00</u>	<u>\$217,085.96</u>	<u>\$298,845.00</u>	<u>\$298,845.00</u>	#Error
	Department 0020 - STATE'S ATTORNEY Totals	<u>\$282,012.00</u>	<u>\$292,646.04</u>	<u>\$297,304.00</u>	<u>\$297,304.00</u>	<u>\$217,085.96</u>	<u>\$298,845.00</u>	<u>\$298,845.00</u>	#Error
	REVENUE TOTALS	<u>\$282,012.00</u>	<u>\$292,646.04</u>	<u>\$297,304.00</u>	<u>\$297,304.00</u>	<u>\$217,085.96</u>	<u>\$298,845.00</u>	<u>\$298,845.00</u>	1%
	EXPENSE								
	Department 0020 - STATE'S ATTORNEY								
	Sub-Department 0079 - CHILD SUPPORT								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	213,242.00	194,315.70	220,918.00	220,918.00	146,929.97	220,344.00	220,344.00	
	<i>Salaries Totals</i>	<u>\$213,242.00</u>	<u>\$194,315.70</u>	<u>\$220,918.00</u>	<u>\$220,918.00</u>	<u>\$146,929.97</u>	<u>\$220,344.00</u>	<u>\$220,344.00</u>	0%
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	27,188.00	25,462.43	27,615.00	27,615.00	18,088.81	27,124.00	27,124.00	(2)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	26,092.00	26,092.00	25,832.00	25,832.00	19,374.00	27,124.00	27,124.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	.00	.00	16,900.00	16,900.00	10,749.67	16,856.00	16,856.00	
	<i>Fringe Benefits Totals</i>	<u>\$53,280.00</u>	<u>\$51,554.43</u>	<u>\$70,347.00</u>	<u>\$70,347.00</u>	<u>\$48,212.48</u>	<u>\$71,104.00</u>	<u>\$71,104.00</u>	1%
	<i>Supplies</i>								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	600.00	429.50	620.00	620.00	725.00	650.00	650.00	5
0620.0001	OPERATING/OFFICE SUPPLIES	860.00	656.27	1,000.00	1,000.00	1,139.94	1,000.00	1,000.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	540.00	540.00	.00	.00	.00	(100)
0628.0001	Copy Machine Expenses	47.00	523.71	230.00	230.00	290.09	450.00	450.00	96
0630.0001	POSTAGE	2,277.00	2,413.33	2,800.00	2,800.00	1,332.84	2,500.00	2,500.00	(11)
	<i>Supplies Totals</i>	<u>\$3,784.00</u>	<u>\$4,022.81</u>	<u>\$5,190.00</u>	<u>\$5,190.00</u>	<u>\$3,487.87</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>	(11%)
	<i>Services</i>								
0715.0001	DUES AND MEMBERSHIPS	1,404.00	720.00	125.00	125.00	.00	720.00	720.00	476
0718.0001	SCHOOLING & CONFERENCES	720.00	.00	1,000.00	1,000.00	69.57	.00	.00	(100)
0728.0001	TRANSCRIPT EXPENSE	.00	.00	.00	.00	201.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	252.00	.00	250.00	250.00	.00	.00	.00	(100)
0778.0002	ADMINISTRATIVE SURCHARGE	6,790.00	6,790.00	6,909.00	6,909.00	.00	6,995.00	6,995.00	1
0790.0004	EQUIPMENT RENTAL	540.00	689.35	800.00	800.00	504.80	800.00	800.00	
0793.0001	TRAVEL EXPENSE	.00	.00	135.00	135.00	.00	200.00	200.00	48
	<i>Services Totals</i>	<u>\$9,706.00</u>	<u>\$8,199.35</u>	<u>\$9,219.00</u>	<u>\$9,219.00</u>	<u>\$775.37</u>	<u>\$8,715.00</u>	<u>\$8,715.00</u>	(5%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0156 - IDPA IV-D PROJECT								
	EXPENSE								
	Department 0020 - STATE'S ATTORNEY								
	Sub-Department 0079 - CHILD SUPPORT								
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	2,000.00	1,276.10	2,000.00	2,000.00	420.00	630.00	630.00	(69)
	<i>Transfer To Other Funds Totals</i>	\$2,000.00	\$1,276.10	\$2,000.00	\$2,000.00	\$420.00	\$630.00	\$630.00	(69%)
	Sub-Department 0079 - CHILD SUPPORT Totals	\$282,012.00	\$259,368.39	\$307,674.00	\$307,674.00	\$199,825.69	\$305,393.00	\$305,393.00	#Error
	Department 0020 - STATE'S ATTORNEY Totals	\$282,012.00	\$259,368.39	\$307,674.00	\$307,674.00	\$199,825.69	\$305,393.00	\$305,393.00	#Error
	EXPENSE TOTALS	\$282,012.00	\$259,368.39	\$307,674.00	\$307,674.00	\$199,825.69	\$305,393.00	\$305,393.00	(1%)
	Fund 0156 - IDPA IV-D PROJECT Totals								
	REVENUE TOTALS	\$282,012.00	\$292,646.04	\$297,304.00	\$297,304.00	\$217,085.96	\$298,845.00	\$298,845.00	1%
	EXPENSE TOTALS	\$282,012.00	\$259,368.39	\$307,674.00	\$307,674.00	\$199,825.69	\$305,393.00	\$305,393.00	(1%)
	Fund 0156 - IDPA IV-D PROJECT Totals	\$0.00	\$33,277.65	(\$10,370.00)	(\$10,370.00)	\$17,260.27	(\$6,548.00)	(\$6,548.00)	(37%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$282,012.00	\$292,646.04	\$297,304.00	\$297,304.00	\$217,085.96	\$298,845.00	\$298,845.00	1%
	EXPENSE GRAND TOTALS	\$282,012.00	\$259,368.39	\$307,674.00	\$307,674.00	\$199,825.69	\$305,393.00	\$305,393.00	(1%)
	Net Grand Totals	\$0.00	\$33,277.65	(\$10,370.00)	(\$10,370.00)	\$17,260.27	(\$6,548.00)	(\$6,548.00)	(37%)

Fund 0156 IDPA IV-D Project
 Dept. 0020 State's Attorney
 Prog. 0079 Child Support

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	1107	12	Asst States Attorney III	1.00	1.00	1.00	\$78,955	\$77,573
0503	1105	11	Asst States Attorney II	1.00	1.00	1.00	\$66,541	\$66,772
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	\$75,423	\$75,999
0503	0011	04	Office Support Specialist I	0.00	0.00	0.00	\$0	\$0
Totals:				4.00	4.00	4.00	\$220,918	\$220,344

Public Defender
0001.0021

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0021 - PUBLIC DEFENDER									
<i>Lic., Permits, Fees</i>									
0410.0008	Copy Fees	.00	525.22	.00	.00	280.40	.00	.00	
0410.0040	Public Defender Fees	75,000.00	47,351.74	75,000.00	75,000.00	33,551.25	49,000.00	49,000.00	(35)
<i>Lic., Permits, Fees Totals</i>		\$75,000.00	\$47,876.96	\$75,000.00	\$75,000.00	\$33,831.65	\$49,000.00	\$49,000.00	(35%)
<i>Intergovernmental</i>									
0407.0079	St IL Reimb-SVPCA	.00	1,375.00	.00	.00	.00	.00	.00	
0407.0098	Pub. Def. Salary Reimb.	99,894.00	99,894.84	99,894.00	99,894.00	58,271.99	99,894.00	99,894.00	
<i>Intergovernmental Totals</i>		\$99,894.00	\$101,269.84	\$99,894.00	\$99,894.00	\$58,271.99	\$99,894.00	\$99,894.00	0%
Department 0021 - PUBLIC DEFENDER Totals		\$174,894.00	\$149,146.80	\$174,894.00	\$174,894.00	\$92,103.64	\$148,894.00	\$148,894.00	#Error
REVENUE TOTALS		\$174,894.00	\$149,146.80	\$174,894.00	\$174,894.00	\$92,103.64	\$148,894.00	\$148,894.00	(15%)
EXPENSE									
Department 0021 - PUBLIC DEFENDER									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,379,976.00	1,375,821.16	1,424,554.00	1,424,554.00	956,777.96	1,436,173.00	1,381,495.00	(3)
0515.0001	PART-TIME EMPLOYEES SAL.	3,000.00	9,699.52	12,347.00	12,347.00	5,834.93	12,501.00	21,474.00	74
0526.0001	OVERTIME PAY	900.00	.00	900.00	900.00	.00	900.00	900.00	
<i>Salaries Totals</i>		\$1,383,876.00	\$1,385,520.68	\$1,437,801.00	\$1,437,801.00	\$962,612.89	\$1,449,574.00	\$1,403,869.00	(2%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	143,506.00	143,506.00	142,076.00	142,076.00	106,557.00	149,180.00	142,399.00	
<i>Fringe Benefits Totals</i>		\$143,506.00	\$143,506.00	\$142,076.00	\$142,076.00	\$106,557.00	\$149,180.00	\$142,399.00	0%
<i>Supplies</i>									
0607.0001	FOOD	2,156.00	1,776.18	2,156.00	2,156.00	1,303.42	2,113.00	2,113.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	6,000.00	6,836.87	6,000.00	6,000.00	2,840.19	6,000.00	6,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	7,655.00	8,562.88	7,655.00	7,655.00	5,557.27	7,655.00	7,655.00	
0621.0001	NON-MAJOR EQUIPMENT	2,895.00	1,886.08	2,895.00	2,895.00	2,233.39	2,895.00	2,895.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	994.00	.00	994.00	994.00	.00	974.00	974.00	(2)
0628.0001	Copy Machine Expenses	1,441.00	679.48	1,441.00	1,441.00	458.14	1,412.00	1,412.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	1,000.00	985.00	1,250.00	1,250.00	705.00	1,250.00	1,250.00	
0630.0001	POSTAGE	1,921.00	2,277.75	1,921.00	1,921.00	1,589.61	1,921.00	1,921.00	
<i>Supplies Totals</i>		\$24,062.00	\$23,004.24	\$24,312.00	\$24,312.00	\$14,687.02	\$24,220.00	\$24,220.00	0%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	520.00	.00	520.00	520.00	.00	510.00	510.00	(2)
0706.0001	CONTRACT SERVICES	201,120.00	201,119.52	221,727.00	221,727.00	147,817.36	221,727.00	221,727.00	
0715.0001	DUES AND MEMBERSHIPS	6,333.00	5,805.40	6,500.00	6,800.00	6,198.00	6,500.00	6,500.00	
0715.0004	Private Detective School & Testing	.00	.00	500.00	500.00	450.00	490.00	490.00	(2)
0718.0001	SCHOOLING & CONFERENCES	14,006.00	12,657.65	14,006.00	14,006.00	7,180.39	14,006.00	14,006.00	
0719.0015	NOTARY BOND	110.00	.00	110.00	110.00	53.95	110.00	110.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	34,300.00	.00	34,300.00	34,300.00	6,130.84	34,300.00	34,300.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0021 - PUBLIC DEFENDER								
	Services								
0724.0001	INVESTIGATION EXPENSE	12,500.00	5,554.38	12,500.00	12,500.00	2,184.00	12,500.00	12,500.00	
0725.0001	SUBPOENA EXPENSE	1,336.00	45.00	1,336.00	1,336.00	.00	1,309.00	1,309.00	(2)
0726.0001	WITNESS EXPENSE	686.00	.00	686.00	686.00	.00	672.00	672.00	(2)
0726.0002	EXPERT WITNESS EXPENSE	20,000.00	16,855.12	20,000.00	20,000.00	839.88	20,000.00	20,000.00	
0728.0001	TRANSCRIPT EXPENSE	9,800.00	6,368.75	9,800.00	9,800.00	3,252.25	9,800.00	9,800.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	240.00	.00	.00	.00	.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	922.00	.00	.00	.00	.00	.00	.00	
0769.0001	INTEREST EXPENSE	209.00	.00	209.00	209.00	.00	205.00	205.00	(2)
0773.0001	NON-CONTRACTUAL SERVICES	4,880.00	961.57	4,880.00	4,580.00	910.55	4,880.00	4,880.00	
0790.0004	EQUIPMENT RENTAL	2,520.00	2,249.40	2,520.00	2,520.00	1,668.80	2,520.00	2,520.00	
0793.0001	TRAVEL EXPENSE	2,000.00	53.98	2,000.00	2,000.00	495.68	1,960.00	1,960.00	(2)
0795.0003	TELEPHONE SERVICE	4,300.00	4,088.46	4,300.00	4,300.00	2,849.77	5,000.00	5,000.00	16
	<i>Services Totals</i>	\$315,782.00	\$255,759.23	\$335,894.00	\$335,894.00	\$180,031.47	\$336,489.00	\$336,489.00	0%
	<i>Capital Assets</i>								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	.00	.00	.00	5,000.00	5,000.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	+++
	Department 0021 - PUBLIC DEFENDER Totals	\$1,867,226.00	\$1,807,790.15	\$1,940,083.00	\$1,940,083.00	\$1,263,888.38	\$1,964,463.00	\$1,911,977.00	#Error
	EXPENSE TOTALS	\$1,867,226.00	\$1,807,790.15	\$1,940,083.00	\$1,940,083.00	\$1,263,888.38	\$1,964,463.00	\$1,911,977.00	(1%)
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$174,894.00	\$149,146.80	\$174,894.00	\$174,894.00	\$92,103.64	\$148,894.00	\$148,894.00	(15%)
	EXPENSE TOTALS	\$1,867,226.00	\$1,807,790.15	\$1,940,083.00	\$1,940,083.00	\$1,263,888.38	\$1,964,463.00	\$1,911,977.00	(1%)
	Fund 0001 - GENERAL FUND Totals	(\$1,692,332.00)	(\$1,658,643.35)	(\$1,765,189.00)	(\$1,765,189.00)	(\$1,171,784.74)	(\$1,815,569.00)	(\$1,763,083.00)	0%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$174,894.00	\$149,146.80	\$174,894.00	\$174,894.00	\$92,103.64	\$148,894.00	\$148,894.00	(15%)
	EXPENSE GRAND TOTALS	\$1,867,226.00	\$1,807,790.15	\$1,940,083.00	\$1,940,083.00	\$1,263,888.38	\$1,964,463.00	\$1,911,977.00	(1%)
	Net Grand Totals	(\$1,692,332.00)	(\$1,658,643.35)	(\$1,765,189.00)	(\$1,765,189.00)	(\$1,171,784.74)	(\$1,815,569.00)	(\$1,763,083.00)	0%

Fund 0001 General
Dept. 0021 Public Defender
Prog. 0023 Public Defender Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0341	17	Public Defender	1.00	1.00	1.00	\$156,668	\$156,668
0503	1116	15	Asst Public Defender V	1.00	1.00	1.00	\$98,997	\$100,585
0503	1115	13	Asst Public Defender IV	1.00	2.00	2.00	\$184,387	\$185,081
0503	1114	12	Asst Public Defender III	7.00	6.00	6.00	\$444,967	\$454,155
0503	1113	11	Asst Public Defender II	2.00	2.00	2.00	\$112,571	\$110,960
0503	1112	10	Asst Public Defender I	2.00	2.00	2.00	\$102,311	\$99,847
0503	8123	08	Case Manager	1.00	1.00	1.00	\$45,549	\$46,289
0503	1127	09	Defense Investigator	1.00	1.00	0.00	\$54,098	\$0
0503	0015	07	Admin Support Supervisor I	1.00	1.00	1.00	\$46,625	\$46,913
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	\$39,311	\$40,339
0503	1101	06	Legal Asst I	4.00	4.00	4.00	\$139,070	\$140,660
0515	0010	0M	Office Support Specilist I	0.43	0.43	0.75	\$12,347	\$21,474
0526	0001		Overtime				\$900	\$900
Totals:				22.43	22.43	21.75	\$1,437,802	\$1,403,869

Court Services
0001.0022

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0022 - COURT SERVICES									
Sub-Department 0022 - JUVENILE DETENTION									
<i>Intergovernmental</i>									
0404.0066	Federal Meal Reimbsemt	20,000.00	23,564.15	22,000.00	22,000.00	14,137.73	22,000.00	22,000.00	
0407.0005	Prob. Officers' Sal.Reimb	788,508.00	513,412.91	994,740.00	994,740.00	930,259.48	994,740.00	994,740.00	
0407.0066	IL Meal Reimbursement	1,178.00	289.20	700.00	700.00	179.08	500.00	500.00	(29)
<i>Intergovernmental Totals</i>		\$809,686.00	\$537,266.26	\$1,017,440.00	\$1,017,440.00	\$944,576.29	\$1,017,240.00	\$1,017,240.00	0%
<i>Charges For Services</i>									
0410.0030	Reimb./Special Prisoners	285,000.00	264,400.00	285,000.00	285,000.00	143,549.00	280,501.00	280,501.00	(2)
<i>Charges For Services Totals</i>		\$285,000.00	\$264,400.00	\$285,000.00	\$285,000.00	\$143,549.00	\$280,501.00	\$280,501.00	(2%)
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	341.47	.00	.00	65.75	.00	.00	
<i>Miscellaneous Totals</i>		\$0.00	\$341.47	\$0.00	\$0.00	\$65.75	\$0.00	\$0.00	+++
Sub-Department 0022 - JUVENILE DETENTION Totals		\$1,094,686.00	\$802,007.73	\$1,302,440.00	\$1,302,440.00	\$1,088,191.04	\$1,297,741.00	\$1,297,741.00	#Error
Sub-Department 0024 - COURT SERVICES									
<i>Lic., Permits, Fees</i>									
0410.0112	Adoption Investigations	150.00	.00	.00	.00	.00	.00	.00	
<i>Lic., Permits, Fees Totals</i>		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Intergovernmental</i>									
0407.0005	Prob. Officers' Sal.Reimb	1,263,829.00	622,688.80	1,147,387.00	1,147,387.00	1,114,730.14	1,147,387.00	1,147,387.00	
0410.0039	Health Department Grant	.00	.00	.00	.00	104,000.00	.00	.00	
<i>Intergovernmental Totals</i>		\$1,263,829.00	\$622,688.80	\$1,147,387.00	\$1,147,387.00	\$1,218,730.14	\$1,147,387.00	\$1,147,387.00	0%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	175,000.00	175,000.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	
<i>Transfer From Other Funds Totals</i>		\$175,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	30.00	.00	.00	.00	.00	.00	
<i>Miscellaneous Totals</i>		\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 0024 - COURT SERVICES Totals		\$1,438,979.00	\$797,718.80	\$1,347,387.00	\$1,347,387.00	\$1,218,730.14	\$1,347,387.00	\$1,347,387.00	0%
Sub-Department 0068 - PRETRIAL									
<i>Intergovernmental</i>									
0407.0005	Prob. Officers' Sal.Reimb	60,000.00	97,944.16	101,144.00	101,144.00	110,596.28	101,144.00	101,144.00	
<i>Intergovernmental Totals</i>		\$60,000.00	\$97,944.16	\$101,144.00	\$101,144.00	\$110,596.28	\$101,144.00	\$101,144.00	0%
Sub-Department 0068 - PRETRIAL Totals		\$60,000.00	\$97,944.16	\$101,144.00	\$101,144.00	\$110,596.28	\$101,144.00	\$101,144.00	0%
Sub-Department 0093 - Adult Treatment SAMHSA Grant CS									
<i>Intergovernmental</i>									
0404.0028	SAMHSA Grant (Federal Funds)	324,992.00	247,576.47	324,992.00	324,992.00	209,601.29	324,992.00	324,992.00	
<i>Intergovernmental Totals</i>		\$324,992.00	\$247,576.47	\$324,992.00	\$324,992.00	\$209,601.29	\$324,992.00	\$324,992.00	0%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
Department	0022 - COURT SERVICES								
Sub-Department	0093 - Adult Treatment SAMHSA Grant	\$324,992.00	\$247,576.47	\$324,992.00	\$324,992.00	\$209,601.29	\$324,992.00	\$324,992.00	0%
	CS Totals								
Sub-Department	0094 - Adult Redeploy Grant								
	<i>Intergovernmental</i>								
0407.0103	IDHS Redeploy Grant (Adult)	75,685.00	26,123.30	44,392.00	44,392.00	19,065.64	88,905.00	88,905.00	100
	<i>Intergovernmental Totals</i>	\$75,685.00	\$26,123.30	\$44,392.00	\$44,392.00	\$19,065.64	\$88,905.00	\$88,905.00	100%
	Sub-Department 0094 - Adult Redeploy Grant Totals	\$75,685.00	\$26,123.30	\$44,392.00	\$44,392.00	\$19,065.64	\$88,905.00	\$88,905.00	100%
Sub-Department	0095 - Juvenile Redeploy Grant								
	<i>Intergovernmental</i>								
0407.0102	IDHS Redeploy Grant (Juvenile)	80,466.00	136,392.80	.00	.00	.00	.00	.00	
	<i>Intergovernmental Totals</i>	\$80,466.00	\$136,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0095 - Juvenile Redeploy Grant Totals	\$80,466.00	\$136,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0022 - COURT SERVICES Totals	\$3,074,808.00	\$2,107,763.26	\$3,120,355.00	\$3,120,355.00	\$2,646,184.39	\$3,160,169.00	\$3,160,169.00	#Error
	REVENUE TOTALS	\$3,074,808.00	\$2,107,763.26	\$3,120,355.00	\$3,120,355.00	\$2,646,184.39	\$3,160,169.00	\$3,160,169.00	1%
	EXPENSE								
Department	0022 - COURT SERVICES								
Sub-Department	0022 - JUVENILE DETENTION								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	1,164,562.00	1,142,720.00	1,204,361.00	1,204,361.00	789,285.63	1,243,727.00	1,202,019.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	364.38	44,044.00	44,044.00	14,984.04	42,806.00	41,707.00	(5)
0526.0001	OVERTIME PAY	25,750.00	14,730.91	25,750.00	25,750.00	6,167.89	25,750.00	25,750.00	
0526.0003	TOPS PAYMENT	42,518.00	38,248.11	42,518.00	42,518.00	.00	42,518.00	42,518.00	
	<i>Salaries Totals</i>	\$1,232,830.00	\$1,196,063.40	\$1,316,673.00	\$1,316,673.00	\$810,437.56	\$1,354,801.00	\$1,311,994.00	0%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	150,029.00	150,029.00	148,534.00	148,534.00	111,400.50	155,961.00	155,961.00	5
	<i>Fringe Benefits Totals</i>	\$150,029.00	\$150,029.00	\$148,534.00	\$148,534.00	\$111,400.50	\$155,961.00	\$155,961.00	5%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	1,356.00	1,165.25	1,356.00	1,356.00	1,194.50	1,329.00	1,329.00	(2)
0601.0002	CLOTHING/NON-EMPLOYEES	3,688.00	3,310.09	3,688.00	3,688.00	333.60	3,614.00	3,614.00	(2)
0607.0001	FOOD	39,555.00	39,262.96	40,543.00	40,543.00	26,866.81	39,732.00	39,732.00	(2)
0608.0001	GASOLINE/OIL/DIESEL FUEL	775.00	427.93	775.00	775.00	310.85	760.00	760.00	(2)
0610.0001	LINEN AND BEDDING	922.00	785.34	922.00	922.00	.00	904.00	904.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,831.00	1,264.96	1,831.00	1,831.00	339.27	1,794.00	1,794.00	(2)
0612.0002	TEACHING MATERIAL/JUV.	904.00	860.01	904.00	904.00	9.94	886.00	886.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	4,737.00	3,944.90	4,737.00	4,737.00	2,109.03	4,642.00	4,642.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	2,955.00	2,733.92	2,955.00	2,955.00	2,204.39	2,896.00	2,896.00	(2)
0622.0004	DRUG TESTING CHEMICALS	250.00	250.00	250.00	250.00	.00	250.00	250.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	.00	41.51	.00	.00	.00	.00	.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0022 - COURT SERVICES								
	Sub-Department 0022 - JUVENILE DETENTION								
	<i>Supplies</i>								
0623.0001	PAPER SUPPLIES	1,148.00	1,150.95	1,148.00	1,148.00	166.44	1,125.00	1,125.00	(2)
0623.0002	DIETARY UTENSILS	452.00	214.08	452.00	452.00	71.29	443.00	443.00	(2)
0624.0001	CLEANING SUPPLIES	719.00	494.28	719.00	719.00	153.82	705.00	705.00	(2)
0624.0002	PERSONAL HYGIENE SUPPLIES	2,034.00	1,425.37	2,034.00	2,034.00	1,205.81	1,993.00	1,993.00	(2)
0627.0001	PHOTO SUPPLIES/FILM PROC.	542.00	52.76	542.00	542.00	104.88	531.00	531.00	(2)
0628.0001	Copy Machine Expenses	1,955.00	808.52	1,955.00	1,955.00	134.76	1,916.00	1,916.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	452.00	451.00	475.00	475.00	283.00	466.00	466.00	(2)
0630.0001	POSTAGE	633.00	343.73	633.00	633.00	268.83	620.00	620.00	(2)
	<i>Supplies Totals</i>	\$64,908.00	\$58,987.56	\$65,919.00	\$65,919.00	\$35,757.22	\$64,606.00	\$64,606.00	(2%)
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	300.00	345.00	350.00	350.00	345.00	343.00	343.00	(2)
0715.0001	DUES AND MEMBERSHIPS	784.00	575.00	784.00	784.00	595.00	768.00	768.00	(2)
0718.0001	SCHOOLING & CONFERENCES	5,786.00	4,574.80	5,786.00	5,786.00	2,733.12	5,670.00	5,670.00	(2)
0719.0015	NOTARY BOND	65.00	55.00	65.00	65.00	.00	.00	.00	(100)
0741.0001	OFFICE EQUIP/FURN. MAINT.	452.00	58.41	200.00	200.00	34.98	196.00	196.00	(2)
0742.0001	VEHICLE MAINT. REPAIR	700.00	1,558.64	700.00	700.00	.00	700.00	700.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	3,167.00	3,155.00	3,375.00	3,375.00	2,616.75	3,375.00	3,375.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	495.00	96.00	795.00	795.00	108.00	779.00	779.00	(2)
0760.0002	NON-TRAVEL BUSINESS MEALS	90.00	.00	90.00	90.00	.00	88.00	88.00	(2)
0764.0001	LAUNDRY AND CLEANING	8,633.00	6,061.23	8,633.00	8,633.00	4,407.21	7,000.00	7,000.00	(19)
0773.0001	NON-CONTRACTUAL SERVICES	1,340.00	931.01	1,340.00	1,340.00	961.87	1,313.00	1,313.00	(2)
0790.0004	EQUIPMENT RENTAL	540.00	822.60	857.00	857.00	571.20	857.00	857.00	
0793.0001	TRAVEL EXPENSE	270.00	.00	270.00	270.00	.00	265.00	265.00	(2)
0795.0003	TELEPHONE SERVICE	1,700.00	1,756.72	1,760.00	1,760.00	1,189.90	1,790.00	1,790.00	2
	<i>Services Totals</i>	\$24,322.00	\$19,989.41	\$25,005.00	\$25,005.00	\$13,563.03	\$23,144.00	\$23,144.00	(7%)
	Sub-Department 0022 - JUVENILE DETENTION Totals	\$1,472,089.00	\$1,425,069.37	\$1,556,131.00	\$1,556,131.00	\$971,158.31	\$1,598,512.00	\$1,555,705.00	#Error
	Sub-Department 0024 - COURT SERVICES								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	2,103,989.00	2,000,260.16	2,093,846.00	2,093,846.00	1,362,389.04	2,062,709.00	2,030,256.00	(3)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	12,359.25	15,022.00	15,022.00	8,389.14	15,209.00	8,998.00	(40)
0526.0001	OVERTIME PAY	3,000.00	1,145.61	3,000.00	3,000.00	923.61	3,000.00	3,000.00	
	<i>Salaries Totals</i>	\$2,106,989.00	\$2,013,765.02	\$2,111,868.00	\$2,111,868.00	\$1,371,701.79	\$2,080,918.00	\$2,042,254.00	(3%)
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	267,443.00	267,443.00	264,778.00	264,778.00	198,583.50	278,017.00	271,236.00	2
	<i>Fringe Benefits Totals</i>	\$267,443.00	\$267,443.00	\$264,778.00	\$264,778.00	\$198,583.50	\$278,017.00	\$271,236.00	2%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0022 - COURT SERVICES									
Sub-Department 0024 - COURT SERVICES									
<i>Supplies</i>									
0607.0001	FOOD	1,300.00	615.37	1,300.00	1,300.00	142.92	1,274.00	1,274.00	(2)
0608.0001	GASOLINE/OIL/DIESEL FUEL	6,300.00	3,283.81	6,300.00	6,300.00	2,092.39	6,174.00	6,174.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,050.00	481.60	1,050.00	1,050.00	735.25	1,029.00	1,029.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	8,100.00	7,427.68	8,100.00	9,300.00	4,276.35	7,938.00	7,938.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	1,595.00	1,200.03	1,595.00	1,595.00	460.05	1,563.00	1,563.00	(2)
0622.0004	DRUG TESTING CHEMICALS	.00	3,630.00	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	5,260.00	2,464.98	2,200.00	2,200.00	1,338.00	2,156.00	2,156.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	1,000.00	851.00	1,500.00	1,500.00	349.00	1,470.00	1,470.00	(2)
0630.0001	POSTAGE	3,500.00	2,196.32	3,500.00	3,500.00	1,098.85	3,430.00	3,430.00	(2)
	<i>Supplies Totals</i>	\$28,105.00	\$22,150.79	\$25,545.00	\$26,745.00	\$10,492.81	\$25,034.00	\$25,034.00	(2%)
<i>Services</i>									
0706.0001	CONTRACT SERVICES	.00	.00	41,600.00	248,400.00	155,534.26	243,432.00	243,432.00	485
0715.0001	DUES AND MEMBERSHIPS	1,000.00	700.00	1,000.00	1,000.00	510.00	980.00	980.00	(2)
0718.0001	SCHOOLING & CONFERENCES	8,500.00	3,025.82	8,500.00	8,500.00	2,625.26	8,330.00	8,330.00	(2)
0719.0015	NOTARY BOND	120.00	113.00	120.00	120.00	53.95	118.00	118.00	(2)
0720.0001	CARE DEPENDENT CHILDREN	1,000.00	9.08	1,000.00	1,000.00	53.31	980.00	980.00	(2)
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	4,500.00	320.00	30,780.00	30,780.00	1,195.00	30,164.00	30,164.00	(2)
0742.0001	VEHICLE MAINT. REPAIR	3,239.00	1,113.54	3,239.00	3,239.00	598.20	3,000.00	3,000.00	(7)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	300.00	300.00	300.00	300.00	300.00	294.00	294.00	(2)
0750.0001	EQUIPMENT MAINT. CONTRACT	100.00	.00	.00	.00	.00	.00	.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	678.00	349.63	678.00	678.00	199.89	664.00	664.00	(2)
0760.0002	NON-TRAVEL BUSINESS MEALS	90.00	.00	90.00	90.00	.00	88.00	88.00	(2)
0790.0004	EQUIPMENT RENTAL	2,000.00	2,907.07	3,560.00	3,560.00	2,076.80	3,489.00	3,489.00	(2)
0793.0001	TRAVEL EXPENSE	500.00	57.98	500.00	500.00	194.06	490.00	490.00	(2)
0795.0003	TELEPHONE SERVICE	2,500.00	1,254.56	1,500.00	1,500.00	577.36	1,470.00	1,470.00	(2)
	<i>Services Totals</i>	\$24,527.00	\$10,150.68	\$92,867.00	\$299,667.00	\$163,918.09	\$293,499.00	\$293,499.00	216%
	Sub-Department 0024 - COURT SERVICES Totals	\$2,427,064.00	\$2,313,509.49	\$2,495,058.00	\$2,703,058.00	\$1,744,696.19	\$2,677,468.00	\$2,632,023.00	#Error
Sub-Department 0068 - PRETRIAL									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	222,698.00	229,391.76	241,957.00	241,957.00	161,902.52	243,400.00	243,400.00	1
0526.0001	OVERTIME PAY	1,500.00	481.81	1,500.00	1,500.00	3.47	1,500.00	1,500.00	
	<i>Salaries Totals</i>	\$224,198.00	\$229,873.57	\$243,457.00	\$243,457.00	\$161,905.99	\$244,900.00	\$244,900.00	1%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	32,615.00	32,615.00	32,290.00	32,290.00	24,217.50	33,905.00	33,905.00	5
	<i>Fringe Benefits Totals</i>	\$32,615.00	\$32,615.00	\$32,290.00	\$32,290.00	\$24,217.50	\$33,905.00	\$33,905.00	5%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0022 - COURT SERVICES								
	Sub-Department 0068 - PRETRIAL								
	<i>Supplies</i>								
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	534.71	1,250.00	1,250.00	719.88	1,225.00	1,225.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	245.00	256.63	245.00	245.00	.00	240.00	240.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	196.00	.00	196.00	196.00	.00	194.00	194.00	(1)
	<i>Supplies Totals</i>	<u>\$941.00</u>	<u>\$791.34</u>	<u>\$1,691.00</u>	<u>\$1,691.00</u>	<u>\$719.88</u>	<u>\$1,659.00</u>	<u>\$1,659.00</u>	<u>(2%)</u>
	<i>Services</i>								
0795.0003	TELEPHONE SERVICE	196.00	348.26	196.00	196.00	187.78	194.00	194.00	(1)
	<i>Services Totals</i>	<u>\$196.00</u>	<u>\$348.26</u>	<u>\$196.00</u>	<u>\$196.00</u>	<u>\$187.78</u>	<u>\$194.00</u>	<u>\$194.00</u>	<u>(1%)</u>
	Sub-Department 0068 - PRETRIAL Totals	<u>\$257,950.00</u>	<u>\$263,628.17</u>	<u>\$277,634.00</u>	<u>\$277,634.00</u>	<u>\$187,031.15</u>	<u>\$280,658.00</u>	<u>\$280,658.00</u>	<u>#Error</u>
	Sub-Department 0093 - Adult Treatment SAMHSA Grant CS								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	52,000.00	53,523.20	57,120.00	57,120.00	39,197.30	59,168.00	59,168.00	4
0526.0001	OVERTIME PAY	10,608.00	.00	.00	.00	.00	.00	.00	
	<i>Salaries Totals</i>	<u>\$62,608.00</u>	<u>\$53,523.20</u>	<u>\$57,120.00</u>	<u>\$57,120.00</u>	<u>\$39,197.30</u>	<u>\$59,168.00</u>	<u>\$59,168.00</u>	<u>4%</u>
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,000.00	6,000.00	6,458.00	6,458.00	4,843.50	8,602.00	6,781.00	5
	<i>Fringe Benefits Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,458.00</u>	<u>\$6,458.00</u>	<u>\$4,843.50</u>	<u>\$8,602.00</u>	<u>\$6,781.00</u>	<u>5%</u>
	<i>Supplies</i>								
0608.0001	GASOLINE/OIL/DIESEL FUEL	450.00	50.00	450.00	450.00	.00	250.00	250.00	(44)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	131.20	500.00	500.00	.00	.00	.00	(100)
0620.0001	OPERATING/OFFICE SUPPLIES	7,098.00	5,369.69	7,800.00	7,800.00	4,142.07	7,800.00	7,800.00	
0621.0001	NON-MAJOR EQUIPMENT	960.00	167.44	960.00	960.00	.00	.00	.00	(100)
0622.0004	DRUG TESTING CHEMICALS	5,400.00	5,376.60	5,400.00	5,400.00	10,494.67	5,600.00	5,600.00	4
0622.0005	VACCINE/PRESCR/NON-PRESCR	.00	90.74	.00	.00	.00	.00	.00	
	<i>Supplies Totals</i>	<u>\$13,908.00</u>	<u>\$11,185.67</u>	<u>\$15,110.00</u>	<u>\$15,110.00</u>	<u>\$14,636.74</u>	<u>\$13,650.00</u>	<u>\$13,650.00</u>	<u>(10%)</u>
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	215,530.00	136,087.97	215,530.00	215,530.00	146,780.99	215,350.00	215,350.00	
0715.0001	DUES AND MEMBERSHIPS	.00	275.00	1,000.00	1,000.00	640.00	980.00	980.00	(2)
0718.0001	SCHOOLING & CONFERENCES	10,536.00	10,485.29	10,536.00	10,536.00	9,329.06	10,325.00	10,325.00	(2)
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	54.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	15,000.00	19,287.35	17,676.00	17,676.00	.00	15,000.00	15,000.00	(15)
0795.0003	TELEPHONE SERVICE	1,410.00	1,153.97	1,410.00	1,410.00	363.25	960.00	960.00	(32)
	<i>Services Totals</i>	<u>\$242,476.00</u>	<u>\$167,343.58</u>	<u>\$246,152.00</u>	<u>\$246,152.00</u>	<u>\$157,113.30</u>	<u>\$242,615.00</u>	<u>\$242,615.00</u>	<u>(1%)</u>
	Sub-Department 0093 - Adult Treatment SAMHSA Grant CS Totals	<u>\$324,992.00</u>	<u>\$238,052.45</u>	<u>\$324,840.00</u>	<u>\$324,840.00</u>	<u>\$215,790.84</u>	<u>\$324,035.00</u>	<u>\$322,214.00</u>	<u>#Error</u>
	Sub-Department 0094 - Adult Redeploy Grant								

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0022 - COURT SERVICES								
	Sub-Department 0094 - Adult Redeploy Grant								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	79,280.00	.00	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	302.76	.00	.00	
0526.0001	OVERTIME PAY	232.00	.00	.00	.00	.00	.00	.00	
	<i>Salaries Totals</i>	\$79,512.00	\$0.00	\$0.00	\$0.00	\$302.76	\$0.00	\$0.00	+++
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	10,138.00	.00	.00	.00	.00	.00	.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,046.00	13,046.00	.00	.00	.00	.00	.00	
0599.0003	SOCIAL SECURITY CONTRIB.	6,083.00	.00	.00	.00	.00	.00	.00	
	<i>Fringe Benefits Totals</i>	\$29,267.00	\$13,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Supplies</i>								
0608.0001	GASOLINE/OIL/DIESEL FUEL	528.00	300.00	900.00	900.00	720.00	1,200.00	1,200.00	33
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	125.00	.00	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	5,260.00	763.00	5,730.00	5,730.00	55.98	10,920.00	10,920.00	91
0622.0004	DRUG TESTING CHEMICALS	1,200.00	500.00	1,500.00	1,500.00	5,574.35	3,000.00	3,000.00	100
0622.0005	VACCINE/PRESCR/NON-PRESCR	600.00	.00	600.00	600.00	.00	1,800.00	1,800.00	200
	<i>Supplies Totals</i>	\$7,713.00	\$1,563.00	\$8,730.00	\$8,730.00	\$6,350.33	\$16,920.00	\$16,920.00	94%
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	8,220.00	.00	12,000.00	12,000.00	11,906.65	14,560.00	14,560.00	21
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	585.00	600.00	600.00	
0742.0001	VEHICLE MAINT. REPAIR	150.00	.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	8,098.98	23,662.00	23,662.00	.00	.00	.00	(100)
0795.0003	TELEPHONE SERVICE	474.00	133.11	.00	.00	82.66	.00	.00	
	<i>Services Totals</i>	\$8,844.00	\$8,232.09	\$35,662.00	\$35,662.00	\$12,574.31	\$15,160.00	\$15,160.00	(57%)
	Sub-Department 0094 - Adult Redeploy Grant Totals	\$125,336.00	\$22,841.09	\$44,392.00	\$44,392.00	\$19,227.40	\$32,080.00	\$32,080.00	#Error
	Sub-Department 0095 - Juvenile Redeploy Grant								
	<i>Supplies</i>								
0608.0001	GASOLINE/OIL/DIESEL FUEL	900.00	122.11	.00	.00	.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	131.20	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	1,713.00	107.96	.00	.00	250.00	.00	.00	
0622.0004	DRUG TESTING CHEMICALS	1,200.00	.00	.00	.00	.00	.00	.00	
	<i>Supplies Totals</i>	\$3,963.00	\$361.27	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	+++
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	11,600.00	8,276.00	.00	.00	.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	375.00	.00	.00	.00	.00	.00	.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	12,250.00	12,690.00	.00	.00	.00	.00	.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department	0022 - COURT SERVICES							
	Sub-Department	0095 - Juvenile Redeploy Grant							
	Services								
0742.0001	VEHICLE MAINT. REPAIR	175.00	.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	45,676.00	45,244.00	.00	.00	.00	.00	.00	
0795.0003	TELEPHONE SERVICE	288.00	32.02	.00	.00	.00	.00	.00	
	<i>Services Totals</i>	<u>\$70,364.00</u>	<u>\$66,242.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 0095 - Juvenile Redeploy Grant Totals	<u>\$74,327.00</u>	<u>\$66,603.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 0022 - COURT SERVICES Totals	<u>\$4,681,758.00</u>	<u>\$4,329,703.86</u>	<u>\$4,698,055.00</u>	<u>\$4,906,055.00</u>	<u>\$3,138,153.89</u>	<u>\$4,912,753.00</u>	<u>\$4,822,680.00</u>	<u>#Error</u>
	EXPENSE TOTALS	<u>\$4,681,758.00</u>	<u>\$4,329,703.86</u>	<u>\$4,698,055.00</u>	<u>\$4,906,055.00</u>	<u>\$3,138,153.89</u>	<u>\$4,912,753.00</u>	<u>\$4,822,680.00</u>	<u>3%</u>
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$3,074,808.00	\$2,107,763.26	\$3,120,355.00	\$3,120,355.00	\$2,646,184.39	\$3,160,169.00	\$3,160,169.00	1%
	EXPENSE TOTALS	\$4,681,758.00	\$4,329,703.86	\$4,698,055.00	\$4,906,055.00	\$3,138,153.89	\$4,912,753.00	\$4,822,680.00	3%
Fund	0001 - GENERAL FUND Totals	<u>(\$1,606,950.00)</u>	<u>(\$2,221,940.60)</u>	<u>(\$1,577,700.00)</u>	<u>(\$1,785,700.00)</u>	<u>(\$491,969.50)</u>	<u>(\$1,752,584.00)</u>	<u>(\$1,662,511.00)</u>	<u>5%</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,074,808.00	\$2,107,763.26	\$3,120,355.00	\$3,120,355.00	\$2,646,184.39	\$3,160,169.00	\$3,160,169.00	1%
	EXPENSE GRAND TOTALS	\$4,681,758.00	\$4,329,703.86	\$4,698,055.00	\$4,906,055.00	\$3,138,153.89	\$4,912,753.00	\$4,822,680.00	3%
	Net Grand Totals	<u>(\$1,606,950.00)</u>	<u>(\$2,221,940.60)</u>	<u>(\$1,577,700.00)</u>	<u>(\$1,785,700.00)</u>	<u>(\$491,969.50)</u>	<u>(\$1,752,584.00)</u>	<u>(\$1,662,511.00)</u>	<u>5%</u>

Fund 0001 General
Dept. 0022 Court Services
Prog. 0022 Juvenile Detention

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	4007	13	Superintendent of JDC	1.00	1.00	1.00	\$82,108	\$83,090
0503	4005	11	Asst Superintendent-JDC	1.00	1.00	1.00	\$69,335	\$70,300
0503	4003	10	Juvenile Detention Shift Supv	4.00	4.00	4.00	\$242,465	\$244,758
0503	4002	09	Juvenile Detention Program Coordinator	1.00	1.00	1.00	\$56,420	\$57,067
0503	4001	09	Juvenile Detention Officer	15.00	15.00	15.00	\$702,190	\$694,483
0516	4001	09	Juvenile Detention Officer	0.00	1.00	1.00	\$44,044	\$41,707
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$51,843	\$52,320
0526	0003		TOPS				\$42,518	\$42,518
0526	0001		Overtime				\$25,750	\$25,750
Totals:				23.00	23.00	24.00	\$1,316,673	\$1,311,995

Fund 0001 General Fund
Dept. 0022 Court Services
Prog. 0024 Court Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0323	16	Court Services Director	1.00	1.00	1.00	\$89,051	\$83,281
0503	1305	11	Deputy Director-Court Services	3.00	3.00	3.00	\$206,250	\$208,066
0503	1302	10	Probation Officer II	5.00	5.00	5.00	\$262,459	\$256,319
0503	1301	09	Probation Officer I	25.00	26.00	26.00	\$1,309,054	\$1,284,060
0503	0014	07	Supv Off Supp Spec	1.00	1.00	1.00	\$52,090	\$52,910
0516	6101	9	Project Manager	1.00	0.30	0.18	\$15,022	\$8,998
0503	0012	06	Office Support Specialist II	5.00	5.00	4.00	\$174,941	\$145,619
0526	0001		Overtime				\$3,000	\$3,000
Totals:				41.00	41.30	40.18	\$2,111,868	\$2,042,253

Fund 0001 General Fund
Dept. 0022 Court Services
Prog. 0068 Pre-Trial

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	1302	10	Probation Officer II	1.00	1.00	1.00	\$54,894	\$55,208
0503	1301	09	Probation Officer I	4.00	4.00	4.00	\$187,063	\$188,192
0526	0001		Overtime				\$1,500	\$1,500
Totals:				2.00	5.00	5.00	\$243,457	\$244,900

Fund 0001 General Fund
Dept. 0022 Court Services
Prog. 0093 Adult Treatment - SAMHSA GRANT

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	6101	09	Project Manager	0.00	0.00	0.00	\$0	\$0
0503	1304	11	Operations Supervisor	1.00	1.00	1.00	\$57,120	\$59,168
0526	0001		Overtime				\$0	\$0
Totals:				1.40	1.00	1.00	\$57,120	\$59,168

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0146 - ADULT PROBATION SERVICES								
	REVENUE								
	Department 0022 - COURT SERVICES								
	Sub-Department 0025 - PROBATION SUPERVISION								
	<i>Lic., Permits, Fees</i>								
0410.0062	Department Operations Fee	47,930.00	47,414.58	51,000.00	51,000.00	31,729.50	46,000.00	46,000.00	(10)
0410.0091	Testing Fees	8,736.00	9,634.48	9,700.00	9,700.00	7,243.21	11,000.00	11,000.00	13
0410.0099	Adult Probation Serv Fees	132,084.00	167,153.50	176,000.00	176,000.00	109,054.08	157,635.00	157,635.00	(10)
0410.0102	Juvenile Prob Serv Fees	1,824.00	657.00	850.00	850.00	790.00	500.00	500.00	(41)
0410.0160	Victim Impact Panel Fees	13,970.00	13,783.07	14,400.00	14,400.00	8,921.46	12,000.00	12,000.00	(17)
0410.0161	Youth Intox Driver Visit	1,020.00	1,222.50	900.00	900.00	486.00	900.00	900.00	
0410.0162	Community Service Fees	82,044.00	115,591.19	110,000.00	110,000.00	88,771.31	120,000.00	120,000.00	9
0410.0163	Domestic Violence Fees	1,512.00	1,628.03	1,660.00	1,660.00	1,045.48	1,200.00	1,200.00	(28)
0410.0176	VOP Surveillance	1,800.00	1,714.28	1,800.00	1,800.00	709.42	1,000.00	1,000.00	(44)
	<i>Lic., Permits, Fees Totals</i>	\$290,920.00	\$358,798.63	\$366,310.00	\$366,310.00	\$248,750.46	\$350,235.00	\$350,235.00	(4%)
	<i>Miscellaneous</i>								
0400.0000	Unapprop Fund Balance	.00	.00	23,000.00	23,000.00	.00	.00	.00	(100)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0025 - PROBATION SUPERVISION Totals	\$290,920.00	\$358,798.63	\$389,310.00	\$389,310.00	\$248,750.46	\$350,235.00	\$350,235.00	#Error
	Department 0022 - COURT SERVICES Totals	\$290,920.00	\$358,798.63	\$389,310.00	\$389,310.00	\$248,750.46	\$350,235.00	\$350,235.00	#Error
	REVENUE TOTALS	\$290,920.00	\$358,798.63	\$389,310.00	\$389,310.00	\$248,750.46	\$350,235.00	\$350,235.00	(10%)
	EXPENSE								
	Department 0022 - COURT SERVICES								
	Sub-Department 0025 - PROBATION SUPERVISION								
	<i>Salaries</i>								
0516.0001	OCCASIONAL/SEASONAL EMP.	6,000.00	4,398.78	6,000.00	6,000.00	.00	6,000.00	6,000.00	
	<i>Salaries Totals</i>	\$6,000.00	\$4,398.78	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	150.00	.00	150.00	150.00	.00	1,075.00	1,075.00	617
0607.0001	FOOD	500.00	297.08	850.00	850.00	35.16	850.00	850.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	262.40	1,500.00	1,500.00	.00	1,500.00	1,500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	10,000.00	3,614.16	12,500.00	12,500.00	2,781.27	12,500.00	12,500.00	
0621.0001	NON-MAJOR EQUIPMENT	250.00	.00	250.00	250.00	.00	250.00	250.00	
0622.0004	DRUG TESTING CHEMICALS	28,000.00	27,997.56	40,000.00	40,000.00	11,306.79	40,000.00	40,000.00	
	<i>Supplies Totals</i>	\$39,400.00	\$32,171.20	\$55,250.00	\$55,250.00	\$14,123.22	\$56,175.00	\$56,175.00	2%
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	20,000.00	8,762.42	27,660.00	27,660.00	19,422.00	27,660.00	27,660.00	
0715.0001	DUES AND MEMBERSHIPS	1,000.00	600.00	1,000.00	1,000.00	680.00	1,000.00	1,000.00	
0718.0001	SCHOOLING & CONFERENCES	3,750.00	.00	3,750.00	3,750.00	195.00	10,000.00	10,000.00	167
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	.00	40.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
0742.0001	VEHICLE MAINT. REPAIR	1,250.00	120.00	1,250.00	1,250.00	95.00	1,000.00	1,000.00	(20)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0146 - ADULT PROBATION SERVICES								
	EXPENSE								
	Department 0022 - COURT SERVICES								
	Sub-Department 0025 - PROBATION SUPERVISION								
	Services								
0757.0001	NON-EMPLOYEE MEDICAL EXP.	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0773.0001	NON-CONTRACTUAL SERVICES	16,120.00	15,656.50	25,000.00	25,000.00	2,138.50	25,000.00	25,000.00	
0795.0003	TELEPHONE SERVICE	2,400.00	400.89	2,400.00	2,400.00	173.41	2,400.00	2,400.00	
	<i>Services Totals</i>	<u>\$45,520.00</u>	<u>\$25,579.81</u>	<u>\$82,060.00</u>	<u>\$82,060.00</u>	<u>\$22,703.91</u>	<u>\$88,060.00</u>	<u>\$88,060.00</u>	<u>7%</u>
	Capital Assets								
0850.0001	CAPITALIZED ASSETS	25,000.00	21,549.99	23,000.00	23,000.00	16,875.00	.00	.00	(100)
	<i>Capital Assets Totals</i>	<u>\$25,000.00</u>	<u>\$21,549.99</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$16,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	175,000.00	175,000.00	223,000.00	223,000.00	.00	200,000.00	200,000.00	(10)
	<i>Transfer To Other Funds Totals</i>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$223,000.00</u>	<u>\$223,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>(10%)</u>
	Sub-Department 0025 - PROBATION SUPERVISION Totals	<u>\$290,920.00</u>	<u>\$258,699.78</u>	<u>\$389,310.00</u>	<u>\$389,310.00</u>	<u>\$53,702.13</u>	<u>\$350,235.00</u>	<u>\$350,235.00</u>	<u>#Error</u>
	Department 0022 - COURT SERVICES Totals	<u>\$290,920.00</u>	<u>\$258,699.78</u>	<u>\$389,310.00</u>	<u>\$389,310.00</u>	<u>\$53,702.13</u>	<u>\$350,235.00</u>	<u>\$350,235.00</u>	<u>#Error</u>
	EXPENSE TOTALS	<u>\$290,920.00</u>	<u>\$258,699.78</u>	<u>\$389,310.00</u>	<u>\$389,310.00</u>	<u>\$53,702.13</u>	<u>\$350,235.00</u>	<u>\$350,235.00</u>	<u>(10%)</u>
Fund	0146 - ADULT PROBATION SERVICES Totals								
	REVENUE TOTALS	<u>\$290,920.00</u>	<u>\$358,798.63</u>	<u>\$389,310.00</u>	<u>\$389,310.00</u>	<u>\$248,750.46</u>	<u>\$350,235.00</u>	<u>\$350,235.00</u>	<u>(10%)</u>
	EXPENSE TOTALS	<u>\$290,920.00</u>	<u>\$258,699.78</u>	<u>\$389,310.00</u>	<u>\$389,310.00</u>	<u>\$53,702.13</u>	<u>\$350,235.00</u>	<u>\$350,235.00</u>	<u>(10%)</u>
Fund	0146 - ADULT PROBATION SERVICES Totals	<u>\$0.00</u>	<u>\$100,098.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,048.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$290,920.00</u>	<u>\$358,798.63</u>	<u>\$389,310.00</u>	<u>\$389,310.00</u>	<u>\$248,750.46</u>	<u>\$350,235.00</u>	<u>\$350,235.00</u>	<u>(10%)</u>
	EXPENSE GRAND TOTALS	<u>\$290,920.00</u>	<u>\$258,699.78</u>	<u>\$389,310.00</u>	<u>\$389,310.00</u>	<u>\$53,702.13</u>	<u>\$350,235.00</u>	<u>\$350,235.00</u>	<u>(10%)</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$100,098.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,048.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Fund 0146 Adult Probation
 Dept. 0022 Court Services
 Prog. 0025 Probation Supervision

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0516	0399	M	Intern	0.23	0.23	0.12	\$6,000	\$5,998
Totals:				0.23	0.23	0.12	\$6,000	\$5,998

Sheriff
0001.0029

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0029 - SHERIFF								
	Sub-Department 0027 - LAW ENFORCEMENT OPERATION								
	<i>Lic., Permits, Fees</i>								
0410.0206	Civil Violation Fee	.00	150.00	.00	.00	.00	.00	.00	
	<i>Lic., Permits, Fees Totals</i>	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Intergovernmental</i>								
0404.0201	ICJIA Task Force 6 FedGrt	44,000.00	51,285.00	44,000.00	44,000.00	36,416.43	.00	.00	(100)
0407.0153	Sheriff PTI.Reimb.	13,500.00	.00	13,500.00	13,500.00	.00	.00	.00	(100)
0410.0129	Crime Det Network Grant	.00	6,318.00	.00	.00	3,966.00	.00	.00	
	<i>Intergovernmental Totals</i>	\$57,500.00	\$57,603.00	\$57,500.00	\$57,500.00	\$40,382.43	\$0.00	\$0.00	(100%)
	<i>Charges For Services</i>								
0410.0037	Reimb. For Services	210,000.00	209,628.14	216,300.00	216,300.00	125,392.79	228,300.00	228,300.00	6
	<i>Charges For Services Totals</i>	\$210,000.00	\$209,628.14	\$216,300.00	\$216,300.00	\$125,392.79	\$228,300.00	\$228,300.00	6%
	Sub-Department 0027 - LAW ENFORCEMENT OPERATION	\$267,500.00	\$267,381.14	\$273,800.00	\$273,800.00	\$165,775.22	\$228,300.00	\$228,300.00	#Error
	Totals								
	Sub-Department 0029 - ADMINISTRATIVE SERVICES								
	<i>Lic., Permits, Fees</i>								
0410.0006	Civil Fees	157,000.00	158,178.20	177,300.00	177,300.00	105,492.75	145,000.00	145,000.00	(18)
0410.0008	Copy Fees	1,183.00	821.05	803.00	803.00	711.00	650.00	650.00	(19)
0410.0011	County Case Fees	45,000.00	60,666.33	64,750.00	64,750.00	28,520.92	45,000.00	45,000.00	(31)
0410.0020	Foreign Witness Fees	34,268.00	30,483.74	30,264.00	30,264.00	19,269.10	27,600.00	27,600.00	(9)
0410.0119	FTA Warrant Fee	7,000.00	8,702.52	8,900.00	8,900.00	5,609.96	9,000.00	9,000.00	1
0410.0192	Sex Offender Reg Fee-Sher	2,500.00	3,310.00	2,500.00	2,500.00	1,030.00	2,100.00	2,100.00	(16)
0410.2900	Sheriff Bond Fees	140,000.00	143,966.62	152,000.00	152,000.00	90,975.41	154,000.00	154,000.00	1
	<i>Lic., Permits, Fees Totals</i>	\$386,951.00	\$406,128.46	\$436,517.00	\$436,517.00	\$251,609.14	\$383,350.00	\$383,350.00	(12%)
	<i>Intergovernmental</i>								
0404.0008	IESMA/St Homeland Sec Grt	.00	.00	.00	871,304.00	.00	.00	.00	
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$871,304.00	\$0.00	\$0.00	\$0.00	+++
	<i>Charges For Services</i>								
0410.0037	Reimb. For Services	50,000.00	72,835.34	76,347.00	76,347.00	48,893.26	79,000.00	79,000.00	3
	<i>Charges For Services Totals</i>	\$50,000.00	\$72,835.34	\$76,347.00	\$76,347.00	\$48,893.26	\$79,000.00	\$79,000.00	3%
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	4,000.00	1,153.83	750.00	750.00	1,063.20	1,000.00	1,000.00	33
	<i>Miscellaneous Totals</i>	\$4,000.00	\$1,153.83	\$750.00	\$750.00	\$1,063.20	\$1,000.00	\$1,000.00	33%
	Sub-Department 0029 - ADMINISTRATIVE SERVICES	\$440,951.00	\$480,117.63	\$513,614.00	\$1,384,918.00	\$301,565.60	\$463,350.00	\$463,350.00	#Error
	Totals								
	Sub-Department 0031 - JAIL OPERATIONS								

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0029 - SHERIFF								
	Sub-Department 0031 - JAIL OPERATIONS								
	<i>Lic., Permits, Fees</i>								
0410.0100	Telephone Commission	50,000.00	66,163.52	65,200.00	65,200.00	30,347.41	60,000.00	60,000.00	(8)
0410.0198	Electronic Citation Fee Revenue	4,000.00	4,399.71	4,700.00	4,700.00	4,394.96	5,200.00	5,200.00	11
	<i>Lic., Permits, Fees Totals</i>	<u>\$54,000.00</u>	<u>\$70,563.23</u>	<u>\$69,900.00</u>	<u>\$69,900.00</u>	<u>\$34,742.37</u>	<u>\$65,200.00</u>	<u>\$65,200.00</u>	<u>(7%)</u>
	<i>Intergovernmental</i>								
0404.0068	SSA-Justice Benefits, Inc	10,400.00	12,000.00	10,400.00	10,400.00	7,800.00	11,000.00	11,000.00	6
0407.0153	Sheriff PTI.Reimb.	15,000.00	16,102.26	13,499.00	13,499.00	14,018.80	35,000.00	35,000.00	159
	<i>Intergovernmental Totals</i>	<u>\$25,400.00</u>	<u>\$28,102.26</u>	<u>\$23,899.00</u>	<u>\$23,899.00</u>	<u>\$21,818.80</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>	<u>92%</u>
	<i>Charges For Services</i>								
0410.0030	Reimb./Special Prisoners	125,000.00	62,142.14	65,000.00	65,000.00	48,355.68	65,000.00	65,000.00	
0410.0127	Reimburse/Commissary	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0410.0142	Hygiene Reimbursement	1,000.00	1,092.29	911.00	911.00	583.37	911.00	911.00	
	<i>Charges For Services Totals</i>	<u>\$131,000.00</u>	<u>\$63,234.43</u>	<u>\$70,911.00</u>	<u>\$70,911.00</u>	<u>\$48,939.05</u>	<u>\$70,911.00</u>	<u>\$70,911.00</u>	<u>0%</u>
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	.00	45.25	.00	.00	24,617.78	.00	.00	
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$45.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,617.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 0031 - JAIL OPERATIONS Totals	<u>\$210,400.00</u>	<u>\$161,945.17</u>	<u>\$164,710.00</u>	<u>\$164,710.00</u>	<u>\$130,118.00</u>	<u>\$182,111.00</u>	<u>\$182,111.00</u>	<u>#Error</u>
	Sub-Department 0033 - FLEET MANAGEMENT								
	<i>Lic., Permits, Fees</i>								
0410.0168	Court Supervision Fees	5,000.00	5,419.50	5,500.00	5,500.00	4,919.93	6,300.00	6,300.00	15
	<i>Lic., Permits, Fees Totals</i>	<u>\$5,000.00</u>	<u>\$5,419.50</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$4,919.93</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>15%</u>
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	.00	142.20	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$142.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 0033 - FLEET MANAGEMENT Totals	<u>\$5,000.00</u>	<u>\$5,561.70</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$4,919.93</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>#Error</u>
	Sub-Department 0052 - EMA OPERATIONS								
	<i>Intergovernmental</i>								
0404.0035	IEMA Assistance Grant	.00	.00	49,677.00	49,677.00	.00	49,677.00	49,677.00	
0404.0100	General Grant Rev-Federal	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0407.0100	General Grant Rev - State	.00	.00	7,461.00	7,461.00	.00	7,461.00	7,461.00	
0407.0135	Nuclear Safety Grant	.00	.00	12,825.00	12,825.00	17,401.57	12,825.00	12,825.00	
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,963.00</u>	<u>\$70,963.00</u>	<u>\$17,401.57</u>	<u>\$70,963.00</u>	<u>\$70,963.00</u>	<u>0%</u>
	Sub-Department 0052 - EMA OPERATIONS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,963.00</u>	<u>\$70,963.00</u>	<u>\$17,401.57</u>	<u>\$70,963.00</u>	<u>\$70,963.00</u>	<u>0%</u>
	Department 0029 - SHERIFF Totals	<u>\$923,851.00</u>	<u>\$915,005.64</u>	<u>\$1,028,587.00</u>	<u>\$1,899,891.00</u>	<u>\$619,780.32</u>	<u>\$951,024.00</u>	<u>\$951,024.00</u>	<u>#Error</u>
	REVENUE TOTALS	<u>\$923,851.00</u>	<u>\$915,005.64</u>	<u>\$1,028,587.00</u>	<u>\$1,899,891.00</u>	<u>\$619,780.32</u>	<u>\$951,024.00</u>	<u>\$951,024.00</u>	<u>(8%)</u>

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0029 - SHERIFF								
	Sub-Department 0027 - LAW ENFORCEMENT OPERATION								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	2,025,161.00	2,293,868.22	2,113,865.00	2,113,865.00	1,574,504.64	2,157,656.00	2,157,656.00	2
0526.0001	OVERTIME PAY	98,800.00	132,499.35	98,800.00	98,800.00	86,498.49	98,800.00	98,800.00	
0526.0002	HOLIDAY PAY	42,000.00	71,596.80	42,000.00	42,000.00	35,895.56	42,000.00	42,000.00	
	<i>Salaries Totals</i>	\$2,165,961.00	\$2,497,964.37	\$2,254,665.00	\$2,254,665.00	\$1,696,898.69	\$2,298,456.00	\$2,298,456.00	2%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	247,874.00	247,874.00	206,656.00	206,656.00	154,992.00	216,989.00	216,989.00	5
	<i>Fringe Benefits Totals</i>	\$247,874.00	\$247,874.00	\$206,656.00	\$206,656.00	\$154,992.00	\$216,989.00	\$216,989.00	5%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	12,664.00	19,550.86	13,034.00	13,034.00	20,547.85	12,800.00	12,800.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	18,070.00	18,689.67	19,770.00	19,770.00	15,608.81	16,300.00	16,300.00	(18)
0621.0001	NON-MAJOR EQUIPMENT	15,315.00	14,232.24	19,465.00	19,465.00	5,468.02	11,300.00	11,300.00	(42)
0627.0001	PHOTO SUPPLIES/FILM PROC.	500.00	404.96	500.00	500.00	.00	250.00	250.00	(50)
	<i>Supplies Totals</i>	\$46,549.00	\$52,877.73	\$52,769.00	\$52,769.00	\$41,624.68	\$40,650.00	\$40,650.00	(23%)
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	4,330.96	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	199.00	.00	.00	
0718.0003	SHERIFF REIMB.PTI TRAININ	13,600.00	.00	13,500.00	13,500.00	.00	.00	.00	(100)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	765.00	755.60	765.00	765.00	600.00	675.00	675.00	(12)
0757.0002	EMPLOYEES MEDICAL EXPENSE	1,100.00	1,026.00	1,650.00	1,650.00	108.00	800.00	800.00	(52)
0764.0001	LAUNDRY AND CLEANING	25,800.00	23,529.50	25,800.00	25,800.00	17,432.50	25,800.00	25,800.00	
0777.0019	GRANT PASS THRU	.00	51,285.00	.00	.00	36,416.43	.00	.00	
	<i>Services Totals</i>	\$41,265.00	\$76,596.10	\$41,715.00	\$41,715.00	\$59,086.89	\$27,275.00	\$27,275.00	(35%)
	<i>Capital Assets</i>								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	.00	.00	1,289.23	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	11,468.00	.00	.00	.00	.00	.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	.00	.00	.00	78,800.00	78,800.00	
0841.0001	PURCHASE OF POLICE EQUIP.	4,200.00	1,400.91	4,200.00	4,200.00	3,966.00	.00	.00	(100)
0850.0001	CAPITALIZED ASSETS	.00	29,539.15	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$4,200.00	\$42,408.06	\$4,200.00	\$4,200.00	\$5,255.23	\$78,800.00	\$78,800.00	1776%
	Sub-Department 0027 - LAW ENFORCEMENT OPERATION	\$2,505,849.00	\$2,917,720.26	\$2,560,005.00	\$2,560,005.00	\$1,957,857.49	\$2,662,170.00	\$2,662,170.00	#Error
	Totals								
	Sub-Department 0028 - CRIMINAL INVESTIGATIONS								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	445,126.00	381,594.43	468,055.00	468,055.00	245,984.92	485,658.00	485,658.00	4
0526.0001	OVERTIME PAY	61,800.00	38,604.18	61,800.00	61,800.00	29,724.61	61,800.00	61,800.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0029 - SHERIFF								
	Sub-Department 0028 - CRIMINAL INVESTIGATIONS								
	<i>Salaries</i>								
0526.0002	HOLIDAY PAY	10,000.00	16,273.77	10,000.00	10,000.00	7,314.12	10,000.00	10,000.00	
	<i>Salaries Totals</i>	\$516,926.00	\$436,472.38	\$539,855.00	\$539,855.00	\$283,023.65	\$557,458.00	\$557,458.00	3%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	45,661.00	45,661.00	45,206.00	45,206.00	33,904.50	47,466.00	47,466.00	5
	<i>Fringe Benefits Totals</i>	\$45,661.00	\$45,661.00	\$45,206.00	\$45,206.00	\$33,904.50	\$47,466.00	\$47,466.00	5%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	2,390.00	2,319.95	3,500.00	3,500.00	5,520.00	3,300.00	3,300.00	(6)
0620.0001	OPERATING/OFFICE SUPPLIES	3,400.00	3,812.52	3,400.00	3,400.00	1,498.13	2,000.00	2,000.00	(41)
0621.0001	NON-MAJOR EQUIPMENT	1,500.00	1,064.90	750.00	750.00	336.10	450.00	450.00	(40)
	<i>Supplies Totals</i>	\$7,290.00	\$7,197.37	\$7,650.00	\$7,650.00	\$7,354.23	\$5,750.00	\$5,750.00	(25%)
	<i>Services</i>								
0724.0001	INVESTIGATION EXPENSE	8,300.00	11,557.50	8,800.00	8,800.00	6,310.00	8,800.00	8,800.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	500.00	.00	.00	.00	300.00	.00	.00	
0764.0001	LAUNDRY AND CLEANING	3,600.00	3,025.00	3,600.00	3,600.00	1,975.00	3,600.00	3,600.00	
0793.0001	TRAVEL EXPENSE	25.00	.00	1,250.00	1,250.00	.00	.00	.00	(100)
	<i>Services Totals</i>	\$12,425.00	\$14,582.50	\$13,650.00	\$13,650.00	\$8,585.00	\$12,400.00	\$12,400.00	(9%)
	<i>Capital Assets</i>								
0841.0001	PURCHASE OF POLICE EQUIP.	1,000.00	.00	2,700.00	2,700.00	.00	4,690.00	4,690.00	74
	<i>Capital Assets Totals</i>	\$1,000.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$4,690.00	\$4,690.00	74%
	Sub-Department 0028 - CRIMINAL INVESTIGATIONS	\$583,302.00	\$503,913.25	\$609,061.00	\$609,061.00	\$332,867.38	\$627,764.00	\$627,764.00	#Error
	Totals								
	Sub-Department 0029 - ADMINISTRATIVE SERVICES								
	<i>Salaries</i>								
0501.0001	ELECTED OFFICIAL'S SALARY	104,200.00	104,777.31	106,284.00	106,284.00	71,401.11	108,410.00	108,410.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	909,811.00	729,061.68	926,058.00	926,058.00	500,199.22	958,784.00	874,891.00	(6)
0515.0001	PART-TIME EMPLOYEES SAL.	70,785.00	16,764.08	70,785.00	70,785.00	16,081.41	70,785.00	70,785.00	
0526.0001	OVERTIME PAY	7,500.00	526.99	7,500.00	7,500.00	305.11	2,000.00	2,000.00	(73)
0526.0002	HOLIDAY PAY	6,500.00	2,971.98	6,500.00	6,500.00	2,046.04	4,500.00	4,500.00	(31)
	<i>Salaries Totals</i>	\$1,098,796.00	\$854,102.04	\$1,117,127.00	\$1,117,127.00	\$590,032.89	\$1,144,479.00	\$1,060,586.00	(5%)
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	117,414.00	123,937.00	116,244.00	116,244.00	87,183.00	122,056.00	108,494.00	(7)
	<i>Fringe Benefits Totals</i>	\$117,414.00	\$123,937.00	\$116,244.00	\$116,244.00	\$87,183.00	\$122,056.00	\$108,494.00	(7%)
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	3,955.00	1,948.81	3,650.00	3,650.00	2,760.00	1,650.00	1,650.00	(55)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0029 - SHERIFF								
	Sub-Department 0029 - ADMINISTRATIVE SERVICES								
	<i>Supplies</i>								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	24.95	150.00	150.00	.00	150.00	150.00	
0620.0001	OPERATING/OFFICE SUPPLIES	19,325.00	17,572.70	19,325.00	19,325.00	11,155.95	17,825.00	17,825.00	(8)
0621.0001	NON-MAJOR EQUIPMENT	1,200.00	1,867.54	1,200.00	1,200.00	.00	1,200.00	1,200.00	
0628.0001	Copy Machine Expenses	4,500.00	2,747.15	4,500.00	4,500.00	1,435.20	2,800.00	2,800.00	(38)
0629.0001	LETTERHEAD/PRINTED FORMS	3,500.00	2,911.87	3,500.00	3,500.00	3,890.93	3,500.00	3,500.00	
0630.0001	POSTAGE	8,000.00	6,673.12	8,000.00	8,000.00	4,697.62	7,000.00	7,000.00	(13)
	<i>Supplies Totals</i>	\$40,980.00	\$33,746.14	\$40,325.00	\$40,325.00	\$23,939.70	\$34,125.00	\$34,125.00	(15%)
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	430.21	500.00	500.00	195.00	500.00	500.00	
0706.0001	CONTRACT SERVICES	8,755.00	8,221.98	8,755.00	8,755.00	8,221.98	8,755.00	8,755.00	
0711.0001	MICROFILMING SERVICES	9,000.00	7,730.92	9,000.00	9,000.00	5,571.39	8,820.00	8,820.00	(2)
0715.0001	DUES AND MEMBERSHIPS	1,420.00	1,480.00	1,390.00	1,390.00	1,363.00	1,390.00	1,390.00	
0718.0001	SCHOOLING & CONFERENCES	11,575.00	11,163.78	10,325.00	10,325.00	10,345.76	10,325.00	10,325.00	
0719.0015	NOTARY BOND	150.00	.00	150.00	150.00	.00	150.00	150.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	28,000.00	25,511.94	35,500.00	35,500.00	21,584.50	35,500.00	35,500.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,000.00	.00	.00	.00	.00	.00	.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	250.00	.00	250.00	250.00	45.00	245.00	245.00	(2)
0764.0001	LAUNDRY AND CLEANING	3,600.00	3,932.50	3,000.00	3,000.00	2,762.50	3,000.00	3,000.00	
0770.0001	MOBILE TEAM 8	5,175.00	4,275.00	5,175.00	5,175.00	4,845.00	5,175.00	5,175.00	
0781.0003	Sex Offender Registration Fees	.00	2,150.00	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	3,756.00	1,731.55	3,756.00	3,756.00	1,223.60	2,000.00	2,000.00	(47)
0793.0001	TRAVEL EXPENSE	20,000.00	3,396.98	20,000.00	20,000.00	8,007.31	11,000.00	11,000.00	(45)
0795.0003	TELEPHONE SERVICE	18,000.00	14,567.37	17,000.00	17,000.00	9,595.55	14,660.00	14,660.00	(14)
	<i>Services Totals</i>	\$111,181.00	\$84,592.23	\$114,801.00	\$114,801.00	\$73,760.59	\$101,520.00	\$101,520.00	(12%)
	<i>Capital Assets</i>								
0839.0001	PURCHASE/RADIO EQUIPMENT	.00	.00	.00	871,304.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$871,304.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0029 - ADMINISTRATIVE SERVICES	\$1,368,371.00	\$1,096,377.41	\$1,388,497.00	\$2,259,801.00	\$774,916.18	\$1,402,180.00	\$1,304,725.00	#Error
	Totals								
	Sub-Department 0031 - JAIL OPERATIONS								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	3,630,745.00	3,632,586.06	3,784,712.00	3,784,712.00	2,407,450.06	4,017,436.00	4,017,436.00	6
0515.0001	PART-TIME EMPLOYEES SAL.	18,473.00	17,799.15	19,310.00	19,310.00	12,392.96	19,985.00	9,925.00	(49)
0526.0001	OVERTIME PAY	105,000.00	203,643.46	105,000.00	105,000.00	222,557.18	105,000.00	105,000.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0029 - SHERIFF								
	Sub-Department 0031 - JAIL OPERATIONS								
	<i>Salaries</i>								
0526.0003	TOPS PAYMENT	95,000.00	102,570.35	95,000.00	95,000.00	13,182.94	95,000.00	95,000.00	
	<i>Salaries Totals</i>	\$3,849,218.00	\$3,956,599.02	\$4,004,022.00	\$4,004,022.00	\$2,655,583.14	\$4,237,421.00	\$4,227,361.00	6%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	469,656.00	469,656.00	471,434.00	471,434.00	353,575.50	511,958.00	511,958.00	9
	<i>Fringe Benefits Totals</i>	\$469,656.00	\$469,656.00	\$471,434.00	\$471,434.00	\$353,575.50	\$511,958.00	\$511,958.00	9%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	16,515.00	13,391.06	16,515.00	16,515.00	6,734.61	21,305.00	21,305.00	29
0601.0002	CLOTHING/NON-EMPLOYEES	10,115.00	10,030.94	10,115.00	10,115.00	820.44	4,115.00	4,115.00	(59)
0607.0001	FOOD	1,500.00	1,745.08	2,000.00	2,000.00	581.00	2,000.00	2,000.00	
0610.0001	LINEN AND BEDDING	10,230.00	10,128.70	10,230.00	10,230.00	4,950.70	4,030.00	4,030.00	(61)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,471.00	539.85	1,471.00	1,471.00	703.28	996.00	996.00	(32)
0620.0001	OPERATING/OFFICE SUPPLIES	15,760.00	15,483.76	15,760.00	15,760.00	14,629.77	15,445.00	15,445.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	16,000.00	14,314.48	16,000.00	16,000.00	11,082.85	15,680.00	15,680.00	(2)
0623.0001	PAPER SUPPLIES	400.00	.00	400.00	400.00	.00	400.00	400.00	
0623.0002	DIETARY UTENSILS	2,200.00	2,000.74	2,200.00	2,200.00	.00	1,800.00	1,800.00	(18)
0624.0001	CLEANING SUPPLIES	5,400.00	2,774.52	5,400.00	5,400.00	1,427.08	5,400.00	5,400.00	
0624.0002	PERSONAL HYGIENE SUPPLIES	7,000.00	3,275.58	7,000.00	7,000.00	2,903.04	6,860.00	6,860.00	(2)
0627.0001	PHOTO SUPPLIES/FILM PROC.	100.00	.00	100.00	100.00	.00	98.00	98.00	(2)
0628.0001	Copy Machine Expenses	934.00	493.59	934.00	934.00	138.28	577.00	577.00	(38)
0629.0001	LETTERHEAD/PRINTED FORMS	3,545.00	3,208.28	3,545.00	3,545.00	1,347.71	3,475.00	3,475.00	(2)
	<i>Supplies Totals</i>	\$91,170.00	\$77,386.58	\$91,670.00	\$91,670.00	\$45,318.76	\$82,181.00	\$82,181.00	(10%)
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	321,781.00	352,784.48	315,000.00	315,000.00	212,806.29	370,000.00	370,000.00	17
0709.0001	GARBAGE DISPOSAL SERVICE	.00	.00	.00	.00	390.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	6,500.00	7,431.96	6,500.00	6,500.00	5,878.91	8,000.00	8,000.00	23
0718.0002	JAIL EDUCATION PROGRAM	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0718.0003	SHERIFF REIMB.PTI TRAININ	12,500.00	25,505.92	13,499.00	13,499.00	3,518.97	35,000.00	35,000.00	159
0719.0015	NOTARY BOND	100.00	48.00	100.00	100.00	53.95	98.00	98.00	(2)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	3,500.00	1,480.94	3,500.00	3,500.00	733.76	3,000.00	3,000.00	(14)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	600.00	428.68	600.00	600.00	.00	588.00	588.00	(2)
0750.0001	EQUIPMENT MAINT. CONTRACT	4,327.00	5,154.53	5,500.00	5,500.00	4,616.00	5,390.00	5,390.00	(2)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	.00	198.00	.00	.00	.00	.00	.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	1,750.00	639.00	1,750.00	1,750.00	646.95	5,826.00	5,826.00	233
0764.0001	LAUNDRY AND CLEANING	31,320.00	30,757.50	31,320.00	31,320.00	20,272.50	34,020.00	34,020.00	9
0766.0001	PRISONER HOUSING/OUTSIDE	10,000.00	5,490.00	10,000.00	10,000.00	.00	8,000.00	8,000.00	(20)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0029 - SHERIFF								
	Sub-Department 0031 - JAIL OPERATIONS								
	<i>Services</i>								
0770.0001	MOBILE TEAM 8	4,800.00	6,781.26	4,800.00	4,800.00	6,984.70	9,057.00	9,057.00	89
0773.0001	NON-CONTRACTUAL SERVICES	2,616.00	1,729.00	2,616.00	2,616.00	.00	2,616.00	2,616.00	
0782.0003	BANK SERVICE CHARGE	600.00	89.50	600.00	600.00	.00	600.00	600.00	
0790.0004	EQUIPMENT RENTAL	1,000.00	432.00	1,000.00	1,000.00	384.00	980.00	980.00	(2)
	<i>Services Totals</i>	\$411,394.00	\$438,950.77	\$406,785.00	\$406,785.00	\$256,286.03	\$493,175.00	\$493,175.00	21%
	Sub-Department 0031 - JAIL OPERATIONS Totals	\$4,821,438.00	\$4,942,592.37	\$4,973,911.00	\$4,973,911.00	\$3,310,763.43	\$5,324,735.00	\$5,314,675.00	#Error
	Sub-Department 0033 - FLEET MANAGEMENT								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	47,322.00	46,772.02	48,486.00	48,486.00	32,349.77	48,151.00	48,151.00	(1)
0526.0001	OVERTIME PAY	3,000.00	2,552.79	3,000.00	3,000.00	2,563.29	3,000.00	3,000.00	
	<i>Salaries Totals</i>	\$50,322.00	\$49,324.81	\$51,486.00	\$51,486.00	\$34,913.06	\$51,151.00	\$51,151.00	(1%)
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,523.00	6,523.00	6,458.00	6,458.00	4,843.50	6,781.00	6,781.00	5
	<i>Fringe Benefits Totals</i>	\$6,523.00	\$6,523.00	\$6,458.00	\$6,458.00	\$4,843.50	\$6,781.00	\$6,781.00	5%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	100.00	.00	100.00	100.00	.00	98.00	98.00	(2)
0608.0001	GASOLINE/OIL/DIESEL FUEL	140,000.00	89,104.96	112,000.00	112,000.00	72,159.71	109,760.00	109,760.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	1,344.70	1,500.00	1,500.00	359.04	1,470.00	1,470.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	8,405.00	7,778.73	8,590.00	8,590.00	3,695.36	6,000.00	6,000.00	(30)
	<i>Supplies Totals</i>	\$150,005.00	\$98,228.39	\$122,190.00	\$122,190.00	\$76,214.11	\$117,328.00	\$117,328.00	(4%)
	<i>Services</i>								
0742.0001	VEHICLE MAINT. REPAIR	40,950.00	40,376.43	40,950.00	40,950.00	28,133.92	40,131.00	40,131.00	(2)
0764.0001	LAUNDRY AND CLEANING	980.00	818.04	980.00	980.00	619.42	960.00	960.00	(2)
	<i>Services Totals</i>	\$41,930.00	\$41,194.47	\$41,930.00	\$41,930.00	\$28,753.34	\$41,091.00	\$41,091.00	(2%)
	Sub-Department 0033 - FLEET MANAGEMENT Totals	\$248,780.00	\$195,270.67	\$222,064.00	\$222,064.00	\$144,724.01	\$216,351.00	\$216,351.00	#Error
	Sub-Department 0052 - EMA OPERATIONS								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	.00	96,444.00	96,444.00	48,721.50	86,453.00	86,453.00	(10)
0526.0001	OVERTIME PAY	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$98,444.00	\$98,444.00	\$48,721.50	\$88,453.00	\$88,453.00	(10%)
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	12,916.00	12,916.00	9,687.00	13,562.00	13,562.00	5
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$12,916.00	\$12,916.00	\$9,687.00	\$13,562.00	\$13,562.00	5%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	.00	.00	.00	.00	107.98	.00	.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0029 - SHERIFF									
Sub-Department 0052 - EMA OPERATIONS									
<i>Supplies</i>									
0601.0002	CLOTHING/NON-EMPLOYEES	.00	.00	461.00	461.00	.00	400.00	400.00	(13)
0607.0001	FOOD	.00	.00	322.00	322.00	9.96	316.00	316.00	(2)
0608.0001	GASOLINE/OIL/DIESEL FUEL	.00	.00	3,163.00	3,163.00	1,768.27	3,100.00	3,100.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	1,150.00	1,150.00	.00	1,000.00	1,000.00	(13)
0620.0001	OPERATING/OFFICE SUPPLIES	.00	.00	7,500.00	7,500.00	2,373.49	7,000.00	7,000.00	(7)
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	1,800.00	1,800.00	809.36	1,650.00	1,650.00	(8)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	50.00	50.00	.00	50.00	50.00	
0628.0001	Copy Machine Expenses	.00	.00	150.00	150.00	2.03	147.00	147.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	50.00	50.00	65.00	49.00	49.00	(2)
0630.0001	POSTAGE	.00	.00	75.00	75.00	2.99	74.00	74.00	(1)
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$14,721.00	\$14,721.00	\$5,139.08	\$13,786.00	\$13,786.00	(6%)
<i>Services</i>									
0706.0001	CONTRACT SERVICES	.00	.00	176.00	176.00	.00	172.00	172.00	(2)
0715.0001	DUES AND MEMBERSHIPS	.00	.00	500.00	500.00	90.00	490.00	490.00	(2)
0718.0001	SCHOOLING & CONFERENCES	.00	.00	750.00	750.00	165.00	735.00	735.00	(2)
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	.00	200.00	200.00	.00	196.00	196.00	(2)
0742.0001	VEHICLE MAINT. REPAIR	.00	.00	3,000.00	3,000.00	4,126.62	2,940.00	2,940.00	(2)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	.00	.00	8,500.00	8,500.00	8,950.80	8,330.00	8,330.00	(2)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	25,918.00	25,918.00	685.21	10,000.00	10,000.00	(61)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	650.00	650.00	305.00	637.00	637.00	(2)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	500.00	500.00	.00	490.00	490.00	(2)
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	144.00	100.00	100.00	
0793.0001	TRAVEL EXPENSE	.00	.00	2,800.00	2,800.00	542.77	2,600.00	2,600.00	(7)
0795.0001	ELECTRIC SERVICE	.00	.00	2,200.00	2,200.00	1,243.67	2,156.00	2,156.00	(2)
0795.0002	GAS SERVICE	.00	.00	2,500.00	2,500.00	1,708.57	2,450.00	2,450.00	(2)
0795.0003	TELEPHONE SERVICE	.00	.00	7,500.00	7,500.00	3,716.24	7,350.00	7,350.00	(2)
0795.0004	WATER SERVICE	.00	.00	400.00	400.00	282.86	392.00	392.00	(2)
	<i>Services Totals</i>	\$0.00	\$0.00	\$55,594.00	\$55,594.00	\$21,960.74	\$39,038.00	\$39,038.00	(30%)
<i>Capital Assets</i>									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	1,125.00	.00	.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	+++
	Sub-Department 0052 - EMA OPERATIONS Totals	\$0.00	\$0.00	\$181,675.00	\$181,675.00	\$86,633.32	\$154,839.00	\$154,839.00	#Error
	Department 0029 - SHERIFF Totals	\$9,527,740.00	\$9,655,873.96	\$9,935,213.00	\$10,806,517.00	\$6,607,761.81	\$10,388,039.00	\$10,280,524.00	#Error
	EXPENSE TOTALS	\$9,527,740.00	\$9,655,873.96	\$9,935,213.00	\$10,806,517.00	\$6,607,761.81	\$10,388,039.00	\$10,280,524.00	3%
Fund 0001 - GENERAL FUND Totals									

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
	REVENUE TOTALS	\$923,851.00	\$915,005.64	\$1,028,587.00	\$1,899,891.00	\$619,780.32	\$951,024.00	\$951,024.00	(8%)
	EXPENSE TOTALS	\$9,527,740.00	\$9,655,873.96	\$9,935,213.00	\$10,806,517.00	\$6,607,761.81	\$10,388,039.00	\$10,280,524.00	3%
Fund	0001 - GENERAL FUND Totals	(\$8,603,889.00)	(\$8,740,868.32)	(\$8,906,626.00)	(\$8,906,626.00)	(\$5,987,981.49)	(\$9,437,015.00)	(\$9,329,500.00)	5%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$923,851.00	\$915,005.64	\$1,028,587.00	\$1,899,891.00	\$619,780.32	\$951,024.00	\$951,024.00	(8%)
	EXPENSE GRAND TOTALS	\$9,527,740.00	\$9,655,873.96	\$9,935,213.00	\$10,806,517.00	\$6,607,761.81	\$10,388,039.00	\$10,280,524.00	3%
	Net Grand Totals	(\$8,603,889.00)	(\$8,740,868.32)	(\$8,906,626.00)	(\$8,906,626.00)	(\$5,987,981.49)	(\$9,437,015.00)	(\$9,329,500.00)	5%

Fund 0001 General
Dept. 0029 Sheriff
Prog 0027 Law Enforcement

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	3006	13	Command Lieutenant	1.00	1.00	1.00	\$85,281	\$86,844
0503	3003	U	Patrol Sergeant	6.00	6.00	6.00	\$484,381	\$505,518
0503	3001	U	Deputy Patrol Officer	25.00	25.00	25.00	\$1,544,204	\$1,565,294
0526	0002		Holiday				\$42,000	\$42,000
0526	0001		Overtime				\$98,800	\$98,800
Totals:				32.00	32.00	32.00	\$2,254,665	\$2,298,456

Fund 0001 General
Dept. 0029 Sheriff
Prog. 0028 Criminal Investigations

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	3006	13	Command Lieutenant	1.00	1.00	1.00	\$91,124	\$92,846
0503	3020	07	Computer Crime/Evidence Custodian	1.00	1.00	1.00	\$34,693	\$35,174
0503	3005	U	Deputy Investigator	5.00	5.00	5.00	\$342,238	\$357,638
0526	0002		Holiday				\$10,000	\$10,000
0526	0001		Overtime				\$61,800	\$61,800
Totals:				7.00	7.00	7.00	\$539,855	\$557,458

Fund 0001 General
Dept. 0029 Sheriff
Prog. 0029 Administrative Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>206 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0501	0319	E02	County Sheriff (elected)	1.00	1.00	1.00	\$106,284	\$108,410
0503	3009	16	Chief Deputy Sheriff	1.00	1.00	1.00	\$100,863	\$103,205
0503	3006	13	Command Lieutenant	2.00	2.00	2.00	\$185,075	\$187,810
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	\$44,864	\$45,740
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	\$44,322	\$44,398
0503	0013	07	Supervising Office Supp Spec	1.00	1.00	1.00	\$39,010	\$39,368
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$42,686	\$42,704
0503	0011	04	Office Support Specialist I	5.00	5.00	4.00	\$157,692	\$131,119
0503	3002	U	Lead Process Server	1.00	1.00	1.00	\$65,310	\$77,373
0503	3001	U	Deputy Patrol Officer	4.00	4.00	3.00	\$246,236	\$203,174
0515	1204	0M	Jury Bailiff	4.40	4.40	4.40	\$70,785	\$70,785
0526	0002		Holiday				\$6,500	\$4,500
0526	0001		Overtime				\$7,500	\$2,000
Totals:				22.40	22.40	20.40	\$1,117,127	\$1,060,586

Fund 0001 General
Dept. 0029 Sheriff
Prog. 0031 Jail Operations

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	4107	13	Jail Superintendent	1.00	1.00	1.00	\$93,278	\$94,588
0503	4106	12	Assistant Jail Superintendent	1.00	1.00	1.00	\$84,517	\$85,371
0503	4105	11	Jail Operations Supervisor	1.00	1.00	1.00	\$81,420	\$81,431
0503	4108	10	Inmate Assessment Specialist II	1.00	1.00	1.00	\$68,052	\$70,030
0503	4108	09	Inmate Assessment Specialist I	1.00	2.00	2.00	\$92,710	\$95,218
0503	4109	08	Inmate Program Supervisor	1.00	1.00	1.00	\$42,951	\$43,759
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$34,069	\$34,990
0503	0011	04	Office Support Specialist I	3.00	3.00	3.00	\$90,936	\$91,875
0515	0005	04	Assistant Program Clerk	0.63	0.63	0.63	\$19,310	\$9,925
0503	4104	U	Corrections Sergeant	7.00	7.00	7.00	\$532,954	\$552,116
0503	4103	U	Corrections Officer	48.00	48.00	50.50	\$2,356,826	\$2,541,154
0503	4101	U	Control Operator	7.00	7.00	7.00	\$306,998	\$326,904
0526	0003		TOPS				\$95,000	\$95,000
0526	0001		Overtime				\$105,000	\$105,000
Totals:				72.63	73.63	76.13	\$4,004,021	\$4,227,361

Fund 0001 General
Dept. 0029 Sheriff
Prog. 0033 Fleet Management

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	7303	06	Fleet Mechanic	1.00	1.00	1.00	\$48,486	\$48,151
0526	0001		Overtime				\$3,000	\$3,000
Totals:				1.00	1.00	1.00	\$51,486	\$51,151

<u>Acct</u>	<u>Grade</u>	<u>Fund</u>	0001 General	<u>Class</u>	<u>Class Name</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>
		<u>Dept.</u>	0029 E.M.A.			<u>FTE</u>	<u>FTE</u>	<u>FTE</u>	<u>Budget</u>	<u>Budget</u>
		<u>Prog.</u>	0052 Emergency & Disaster Services							
0503	0329	12	Director-EMA			1.00	1.00	1.00	\$59,889	\$52,416
0503	3203	08	Asst Director-EMA			1.00	1.00	1.00	\$36,555	\$34,037
0526	0001		Overtime						\$2,000	\$2,000
		Totals:				2.00	2.00	2.00	\$98,444	\$88,453

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0141 - COURT SECURITY								
	REVENUE								
	Department 0029 - SHERIFF								
	Sub-Department 0035 - COURT SECURITY								
	<i>Lic., Permits, Fees</i>								
0410.0090	Court Security Fee	470,057.00	279,254.38	472,051.00	472,051.00	178,893.21	402,335.00	402,335.00	(15)
	<i>Lic., Permits, Fees Totals</i>	\$470,057.00	\$279,254.38	\$472,051.00	\$472,051.00	\$178,893.21	\$402,335.00	\$402,335.00	(15%)
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	109,120.00	109,120.00	
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,120.00	\$109,120.00	+++
	Sub-Department 0035 - COURT SECURITY Totals	\$470,057.00	\$279,254.38	\$472,051.00	\$472,051.00	\$178,893.21	\$511,455.00	\$511,455.00	#Error
	Department 0029 - SHERIFF Totals	\$470,057.00	\$279,254.38	\$472,051.00	\$472,051.00	\$178,893.21	\$511,455.00	\$511,455.00	#Error
	REVENUE TOTALS	\$470,057.00	\$279,254.38	\$472,051.00	\$472,051.00	\$178,893.21	\$511,455.00	\$511,455.00	8%
	EXPENSE								
	Department 0029 - SHERIFF								
	Sub-Department 0035 - COURT SECURITY								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	319,090.00	294,066.56	327,311.00	327,311.00	208,362.66	357,190.00	357,190.00	9
0526.0001	OVERTIME PAY	.00	2,509.00	.00	.00	942.28	.00	.00	
0526.0002	HOLIDAY PAY	.00	.00	.00	.00	1,095.06	.00	.00	
	<i>Salaries Totals</i>	\$319,090.00	\$296,575.56	\$327,311.00	\$327,311.00	\$210,400.00	\$357,190.00	\$357,190.00	9%
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	82,676.00	80,502.86	78,718.00	78,718.00	51,520.59	81,796.00	81,796.00	4
0599.0002	EMPLOYEE MEDICAL/LIFE INS	39,138.00	39,138.00	38,748.00	38,748.00	29,061.00	40,686.00	40,686.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	24,410.00	23,837.15	26,416.00	26,416.00	16,098.80	27,325.00	27,325.00	3
	<i>Fringe Benefits Totals</i>	\$146,224.00	\$143,478.01	\$143,882.00	\$143,882.00	\$96,680.39	\$149,807.00	\$149,807.00	4%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	300.00	.00	.00	.00	.00	.00	.00	
	<i>Supplies Totals</i>	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Services</i>								
0764.0001	LAUNDRY AND CLEANING	3,600.00	.00	.00	.00	.00	3,600.00	3,600.00	
0778.0002	ADMINISTRATIVE SURCHARGE	843.00	843.00	858.00	858.00	.00	858.00	858.00	
	<i>Services Totals</i>	\$4,443.00	\$843.00	\$858.00	\$858.00	\$0.00	\$4,458.00	\$4,458.00	420%
	Sub-Department 0035 - COURT SECURITY Totals	\$470,057.00	\$440,896.57	\$472,051.00	\$472,051.00	\$307,080.39	\$511,455.00	\$511,455.00	#Error
	Department 0029 - SHERIFF Totals	\$470,057.00	\$440,896.57	\$472,051.00	\$472,051.00	\$307,080.39	\$511,455.00	\$511,455.00	#Error
	EXPENSE TOTALS	\$470,057.00	\$440,896.57	\$472,051.00	\$472,051.00	\$307,080.39	\$511,455.00	\$511,455.00	8%
	Fund 0141 - COURT SECURITY Totals								
	REVENUE TOTALS	\$470,057.00	\$279,254.38	\$472,051.00	\$472,051.00	\$178,893.21	\$511,455.00	\$511,455.00	8%
	EXPENSE TOTALS	\$470,057.00	\$440,896.57	\$472,051.00	\$472,051.00	\$307,080.39	\$511,455.00	\$511,455.00	8%
	Fund 0141 - COURT SECURITY Totals	\$0.00	(\$161,642.19)	\$0.00	\$0.00	(\$128,187.18)	\$0.00	\$0.00	+++

Net Grand Totals									
REVENUE GRAND TOTALS	\$470,057.00	\$279,254.38	\$472,051.00	\$472,051.00	\$178,893.21	\$511,455.00	\$511,455.00		8%
EXPENSE GRAND TOTALS	\$470,057.00	\$440,896.57	\$472,051.00	\$472,051.00	\$307,080.39	\$511,455.00	\$511,455.00		8%
Net Grand Totals	\$0.00	(\$161,642.19)	\$0.00	\$0.00	(\$128,187.18)	\$0.00	\$0.00		+++

Fund 0141 Court Security
 Dept. 0029 Sheriff
 Prog. 0035 Court Security

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	3003	U	Patrol Sergeant	1.00	1.00	1.00	\$72,400	\$77,325
0503	3001	U	Deputy Patrol Officer	5.00	5.00	5.00	\$254,911	\$279,865
0526	0001		Overtime				\$0	\$0
0526	0002		Holiday Pay				\$0	\$0
Totals:				6.00	6.00	6.00	\$327,311	\$357,190

Coroner
0001.0031

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0031 - CORONER									
Sub-Department 0038 - INVESTIGATIONS & INQUESTS									
<i>Lic., Permits, Fees</i>									
0410.0008	Copy Fees	27,500.00	33,809.00	32,500.00	32,500.00	26,946.00	32,500.00	32,500.00	
0410.0193	Autopsy Storage Fees	100.00	1,860.00	500.00	500.00	3,010.00	500.00	500.00	
<i>Lic., Permits, Fees Totals</i>		<u>\$27,600.00</u>	<u>\$35,669.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$29,956.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	0%
<i>Intergovernmental</i>									
0407.0097	Death Cert Surchg Grant	.00	4,737.00	.00	.00	.00	.00	.00	
<i>Intergovernmental Totals</i>		<u>\$0.00</u>	<u>\$4,737.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Charges For Services</i>									
0410.0037	Reimb. For Services	6,500.00	11,198.96	9,500.00	9,500.00	5,356.00	8,000.00	8,000.00	(16)
0410.0126	Morgue Fees	60,000.00	70,159.43	70,000.00	70,000.00	39,470.20	62,500.00	62,500.00	(11)
<i>Charges For Services Totals</i>		<u>\$66,500.00</u>	<u>\$81,358.39</u>	<u>\$79,500.00</u>	<u>\$79,500.00</u>	<u>\$44,826.20</u>	<u>\$70,500.00</u>	<u>\$70,500.00</u>	(11%)
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	1,280.27	.00	.00	5,364.29	.00	.00	
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$1,280.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,364.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
Sub-Department 0038 - INVESTIGATIONS & INQUESTS		<u>\$94,100.00</u>	<u>\$123,044.66</u>	<u>\$112,500.00</u>	<u>\$112,500.00</u>	<u>\$80,146.49</u>	<u>\$103,500.00</u>	<u>\$103,500.00</u>	#Error
Totals									
Department 0031 - CORONER		<u>\$94,100.00</u>	<u>\$123,044.66</u>	<u>\$112,500.00</u>	<u>\$112,500.00</u>	<u>\$80,146.49</u>	<u>\$103,500.00</u>	<u>\$103,500.00</u>	#Error
REVENUE TOTALS		<u>\$94,100.00</u>	<u>\$123,044.66</u>	<u>\$112,500.00</u>	<u>\$112,500.00</u>	<u>\$80,146.49</u>	<u>\$103,500.00</u>	<u>\$103,500.00</u>	(8%)
EXPENSE									
Department 0031 - CORONER									
Sub-Department 0038 - INVESTIGATIONS & INQUESTS									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	91,742.00	92,130.18	93,577.00	93,577.00	62,984.60	95,448.00	95,448.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	150,264.00	140,353.89	148,851.00	148,851.00	102,419.82	151,706.00	151,706.00	2
0515.0001	PART-TIME EMPLOYEES SAL.	44,029.00	58,224.53	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	49,592.00	49,592.00	42,726.37	49,346.00	42,634.00	(14)
0526.0001	OVERTIME PAY	6,000.00	12,828.90	10,000.00	10,000.00	2,093.22	10,000.00	10,000.00	
<i>Salaries Totals</i>		<u>\$292,035.00</u>	<u>\$303,537.50</u>	<u>\$302,020.00</u>	<u>\$302,020.00</u>	<u>\$210,224.01</u>	<u>\$306,500.00</u>	<u>\$299,788.00</u>	(1%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	32,615.00	32,615.00	32,290.00	32,290.00	24,217.50	33,905.00	33,905.00	5
<i>Fringe Benefits Totals</i>		<u>\$32,615.00</u>	<u>\$32,615.00</u>	<u>\$32,290.00</u>	<u>\$32,290.00</u>	<u>\$24,217.50</u>	<u>\$33,905.00</u>	<u>\$33,905.00</u>	5%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	1,100.00	998.95	1,100.00	1,100.00	803.93	1,078.00	1,078.00	(2)
0607.0001	FOOD	990.00	1,128.79	990.00	990.00	852.29	970.00	970.00	(2)
0608.0001	GASOLINE/OIL/DIESEL FUEL	9,000.00	4,881.09	9,000.00	9,000.00	3,876.62	8,820.00	8,820.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	.00	500.00	500.00	.00	490.00	490.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	22,000.00	20,401.76	22,000.00	22,000.00	17,221.19	23,000.00	23,000.00	5

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0031 - CORONER								
	Sub-Department 0038 - INVESTIGATIONS & INQUESTS								
	<i>Supplies</i>								
0621.0001	NON-MAJOR EQUIPMENT	3,850.00	925.38	3,850.00	2,435.00	403.73	3,773.00	3,773.00	(2)
0627.0001	PHOTO SUPPLIES/FILM PROC.	1,700.00	.00	.00	.00	58.61	100.00	100.00	
0628.0001	Copy Machine Expenses	300.00	192.58	300.00	300.00	146.24	300.00	300.00	
0629.0001	LETTERHEAD/PRINTED FORMS	525.00	518.65	525.00	525.00	170.28	515.00	515.00	(2)
0630.0001	POSTAGE	1,500.00	1,258.01	1,500.00	1,500.00	765.58	1,500.00	1,500.00	
	<i>Supplies Totals</i>	\$41,465.00	\$30,305.21	\$39,765.00	\$38,350.00	\$24,298.47	\$40,546.00	\$40,546.00	2%
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	.00	350.00	.00	.00	.00	.00	.00	
0709.0001	GARBAGE DISPOSAL SERVICE	.00	1,044.75	250.00	250.00	.00	245.00	245.00	(2)
0715.0001	DUES AND MEMBERSHIPS	2,200.00	1,600.00	2,200.00	2,200.00	1,180.00	2,200.00	2,200.00	
0718.0001	SCHOOLING & CONFERENCES	7,000.00	4,458.23	7,000.00	7,000.00	3,776.21	7,000.00	7,000.00	
0719.0015	NOTARY BOND	.00	.00	.00	.00	.00	150.00	150.00	
0724.0001	INVESTIGATION EXPENSE	6,000.00	6,720.93	6,000.00	6,000.00	6,262.45	6,000.00	6,000.00	
0728.0001	TRANSCRIPT EXPENSE	550.00	.00	550.00	550.00	.00	539.00	539.00	(2)
0741.0001	OFFICE EQUIP/FURN. MAINT.	200.00	650.22	300.00	300.00	.00	294.00	294.00	(2)
0742.0001	VEHICLE MAINT. REPAIR	4,400.00	2,976.10	4,400.00	4,400.00	8,870.04	4,400.00	4,400.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	900.00	900.00	900.00	900.00	900.00	882.00	882.00	(2)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	175.00	.00	1,415.00	1,412.29	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,200.00	75.00	1,200.00	1,200.00	75.00	1,176.00	1,176.00	(2)
0750.0004	SOFTWARE LICENSE AGREE	1,600.00	1,445.00	1,600.00	1,600.00	1,795.00	1,700.00	1,700.00	6
0757.0002	EMPLOYEES MEDICAL EXPENSE	460.00	.00	460.00	460.00	.00	451.00	451.00	(2)
0758.0001	AUTOPSIES	135,000.00	126,967.41	125,000.00	125,000.00	108,695.00	140,000.00	140,000.00	12
0758.0002	TOXICOLOGY EXPENSE	29,000.00	42,845.71	29,000.00	29,000.00	26,943.00	40,000.00	40,000.00	38
0758.0003	INDIGENT BURIAL EXPENSE	.00	401.00	.00	.00	.00	.00	.00	
0764.0001	LAUNDRY AND CLEANING	2,000.00	2,057.47	2,000.00	2,000.00	1,280.00	2,000.00	2,000.00	
0773.0001	NON-CONTRACTUAL SERVICES	350.00	122.08	350.00	350.00	137.83	343.00	343.00	(2)
0790.0004	EQUIPMENT RENTAL	600.00	835.80	831.00	831.00	791.10	1,300.00	1,300.00	56
0793.0001	TRAVEL EXPENSE	200.00	.00	200.00	200.00	.00	200.00	200.00	
0794.0003	RECRUITMENT EXPENSE	.00	99.50	.00	.00	.00	.00	.00	
0795.0003	TELEPHONE SERVICE	6,400.00	4,514.67	2,500.00	2,500.00	1,306.00	2,500.00	2,500.00	
	<i>Services Totals</i>	\$198,060.00	\$198,238.87	\$184,741.00	\$186,156.00	\$163,423.92	\$211,380.00	\$211,380.00	14%
	<i>Capital Assets</i>								
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	5,000.00	.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0038 - INVESTIGATIONS & INQUESTS	\$569,175.00	\$564,696.58	\$558,816.00	\$558,816.00	\$422,163.90	\$592,331.00	\$585,619.00	#Error
	Totals								

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
Department	0031 - CORONER Totals	\$569,175.00	\$564,696.58	\$558,816.00	\$558,816.00	\$422,163.90	\$592,331.00	\$585,619.00	#Error
	EXPENSE TOTALS	\$569,175.00	\$564,696.58	\$558,816.00	\$558,816.00	\$422,163.90	\$592,331.00	\$585,619.00	5%
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$94,100.00	\$123,044.66	\$112,500.00	\$112,500.00	\$80,146.49	\$103,500.00	\$103,500.00	(8%)
	EXPENSE TOTALS	\$569,175.00	\$564,696.58	\$558,816.00	\$558,816.00	\$422,163.90	\$592,331.00	\$585,619.00	5%
Fund	0001 - GENERAL FUND Totals	(\$475,075.00)	(\$441,651.92)	(\$446,316.00)	(\$446,316.00)	(\$342,017.41)	(\$488,831.00)	(\$482,119.00)	8%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$94,100.00	\$123,044.66	\$112,500.00	\$112,500.00	\$80,146.49	\$103,500.00	\$103,500.00	(8%)
	EXPENSE GRAND TOTALS	\$569,175.00	\$564,696.58	\$558,816.00	\$558,816.00	\$422,163.90	\$592,331.00	\$585,619.00	5%
	Net Grand Totals	(\$475,075.00)	(\$441,651.92)	(\$446,316.00)	(\$446,316.00)	(\$342,017.41)	(\$488,831.00)	(\$482,119.00)	8%

Fund 0001 General
Dept. 0031 Coroner
Prog. 0038 Investigations & Inquests

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0501	0311	E06	County Coroner (elected)	1.00	1.00	1.00	\$93,577	\$95,448
0503	2102	08	Senior Deputy Coroner	2.00	3.00	3.00	\$114,857	\$116,956
0503	0011	04	Office Support Specialist II	1.00	1.00	1.00	\$33,994	\$34,750
0503	0011	04	Office Support Specialist I	0.00	0.00	0.00	\$0	\$0
0516	2103	07	Deputy Coroner	1.25	1.45	1.27	\$49,592	\$42,634
0526	0001		Overtime				\$10,000	\$10,000
Totals:				6.25	6.45	6.27	\$302,019	\$299,788

Animal Control
0001.0032

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0032 - Animal Control								
	Sub-Department 0065 - ANIMAL CONTROL								
	<i>Lic., Permits, Fees</i>								
0410.0002	Animal Registration Fees	302,000.00	316,546.50	335,000.00	335,000.00	227,481.00	335,000.00	375,000.00	12
0410.0069	Animal Surrender Fee	600.00	550.00	639.00	639.00	555.00	690.00	690.00	8
0410.0200	Shelter Registration Fee	.00	200.00	.00	.00	.00	.00	.00	
0410.2000	Late Fees	45,000.00	61,285.01	62,000.00	62,000.00	40,560.00	62,000.00	62,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$347,600.00	\$378,581.51	\$397,639.00	\$397,639.00	\$268,596.00	\$397,690.00	\$437,690.00	10%
	<i>Charges For Services</i>								
0410.0070	Animal Boarding	9,800.00	8,561.00	7,176.00	7,176.00	9,849.00	10,000.00	10,000.00	39
0410.0074	Animal Disposal	800.00	615.00	490.00	490.00	360.00	500.00	500.00	2
0410.0075	Animal Euthanasia	600.00	365.00	635.00	635.00	310.00	520.00	520.00	(18)
0410.0076	Municipal Contracts	54,402.00	50,601.00	56,275.00	56,275.00	42,178.00	57,400.00	57,400.00	2
	<i>Charges For Services Totals</i>	\$65,602.00	\$60,142.00	\$64,576.00	\$64,576.00	\$52,697.00	\$68,420.00	\$68,420.00	6%
	<i>Contributions</i>								
0410.0013	Contributions	.00	2,728.00	120,000.00	120,833.00	1,912.00	120,000.00	120,000.00	
	<i>Contributions Totals</i>	\$0.00	\$2,728.00	\$120,000.00	\$120,833.00	\$1,912.00	\$120,000.00	\$120,000.00	0%
	<i>Miscellaneous</i>								
0410.0001	Animal Shelter/Unclass.	1,200.00	2,742.29	1,201.00	1,201.00	2,608.00	3,000.00	3,000.00	150
	<i>Miscellaneous Totals</i>	\$1,200.00	\$2,742.29	\$1,201.00	\$1,201.00	\$2,608.00	\$3,000.00	\$3,000.00	150%
	Sub-Department 0065 - ANIMAL CONTROL Totals	\$414,402.00	\$444,193.80	\$583,416.00	\$584,249.00	\$325,813.00	\$589,110.00	\$629,110.00	#Error
	Sub-Department 0066 - MUNICIPAL WARDEN/AN.CONTR								
	<i>Charges For Services</i>								
0410.0073	Animal Reclamation	9,000.00	7,510.00	7,905.00	7,905.00	7,015.00	9,300.00	9,300.00	18
0410.0076	Municipal Contracts	169,006.00	141,571.00	155,587.00	155,587.00	117,714.00	158,699.00	158,699.00	2
	<i>Charges For Services Totals</i>	\$178,006.00	\$149,081.00	\$163,492.00	\$163,492.00	\$124,729.00	\$167,999.00	\$167,999.00	3%
	Sub-Department 0066 - MUNICIPAL WARDEN/AN.CONTR Totals	\$178,006.00	\$149,081.00	\$163,492.00	\$163,492.00	\$124,729.00	\$167,999.00	\$167,999.00	3%
	Department 0032 - Animal Control Totals	\$592,408.00	\$593,274.80	\$746,908.00	\$747,741.00	\$450,542.00	\$757,109.00	\$797,109.00	#Error
	REVENUE TOTALS	\$592,408.00	\$593,274.80	\$746,908.00	\$747,741.00	\$450,542.00	\$757,109.00	\$797,109.00	7%
	EXPENSE								
	Department 0032 - Animal Control								
	Sub-Department 0065 - ANIMAL CONTROL								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	168,434.00	166,905.59	210,897.00	210,897.00	145,163.02	213,400.00	212,300.00	1
0515.0001	PART-TIME EMPLOYEES SAL.	29,206.00	35,336.75	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	963.18	15,129.00	15,129.00	12,376.81	15,484.00	12,910.00	(15)
0524.0001	DIFFERENTIAL PAY	500.00	.00	.00	.00	.00	.00	.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0032 - Animal Control									
Sub-Department 0065 - ANIMAL CONTROL									
<i>Salaries</i>									
0526.0001	OVERTIME PAY	1,000.00	2,662.41	3,500.00	3,500.00	1,536.83	3,500.00	500.00	(86)
	<i>Salaries Totals</i>	\$199,140.00	\$205,867.93	\$229,526.00	\$229,526.00	\$159,076.66	\$232,384.00	\$225,710.00	(2%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	29,810.00	29,810.00	36,488.00	36,488.00	27,366.00	45,093.00	38,312.00	5
	<i>Fringe Benefits Totals</i>	\$29,810.00	\$29,810.00	\$36,488.00	\$36,488.00	\$27,366.00	\$45,093.00	\$38,312.00	5%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	862.00	842.96	3,545.00	3,545.00	131.92	3,474.00	3,474.00	(2)
0607.0001	FOOD	500.00	569.00	1,000.00	1,000.00	441.05	980.00	980.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	294.00	.00	294.00	294.00	.00	288.00	288.00	(2)
0612.0003	EDUCATION MATERIALS/SUP.	.00	.00	200.00	200.00	.00	196.00	196.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	14,800.00	18,638.11	24,000.00	24,243.00	17,787.88	24,243.00	24,243.00	1
0621.0001	NON-MAJOR EQUIPMENT	2,000.00	2,771.43	2,000.00	2,000.00	1,875.35	1,960.00	1,960.00	(2)
0621.0003	EMPLOYEE SERVICE AWARDS	.00	.00	500.00	500.00	.00	490.00	490.00	(2)
0622.0001	MEDICAL&NURSING SUPPLIES	10,000.00	6,406.00	2,000.00	2,170.00	1,255.14	2,000.00	2,000.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	3,000.00	2,059.81	3,500.00	3,500.00	3,150.22	3,500.00	3,500.00	
0624.0001	CLEANING SUPPLIES	4,200.00	2,991.93	4,500.00	4,500.00	3,376.81	4,500.00	4,500.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	5,000.00	51.21	5,000.00	5,000.00	1,644.74	5,000.00	5,000.00	
0628.0001	Copy Machine Expenses	613.00	348.77	1,250.00	1,250.00	812.46	1,400.00	1,400.00	12
0629.0001	LETTERHEAD/PRINTED FORMS	5,000.00	3,796.13	8,900.00	8,900.00	.00	8,900.00	8,900.00	
0630.0001	POSTAGE	5,500.00	4,205.01	3,300.00	3,300.00	2,640.04	4,200.00	4,200.00	27
	<i>Supplies Totals</i>	\$51,769.00	\$42,680.36	\$59,989.00	\$60,402.00	\$33,115.61	\$61,131.00	\$61,131.00	2%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	1,960.00	110.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0702.0001	ANIMAL CONTROL EXPENSE	46.00	40.00	46.00	46.00	.00	46.00	46.00	
0702.0004	LICENSE FEE	288.00	716.50	600.00	600.00	525.00	600.00	600.00	
0702.0005	FARM ANIMAL CLAIMS	288.00	.00	288.00	288.00	.00	282.00	282.00	(2)
0706.0001	CONTRACT SERVICES	14,000.00	24,027.03	160,000.00	70,420.00	10,866.27	25,000.00	25,000.00	(84)
0708.0001	PEST CONTROL SERVICES	588.00	600.00	800.00	800.00	400.00	784.00	784.00	(2)
0709.0001	GARBAGE DISPOSAL SERVICE	1,200.00	1,739.00	1,800.00	1,800.00	1,682.00	1,968.00	1,968.00	9
0715.0001	DUES AND MEMBERSHIPS	230.00	125.00	300.00	300.00	125.00	300.00	300.00	
0718.0001	SCHOOLING & CONFERENCES	2,000.00	1,681.43	2,000.00	2,000.00	928.74	2,000.00	2,000.00	
0719.0001	GEN. LIABILITY INSURANCE	150.00	.00	.00	.00	.00	.00	.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	650.00	.00	.00	.00	.00	600.00	600.00	
0742.0001	VEHICLE MAINT. REPAIR	.00	43.51	2,000.00	2,000.00	1,133.94	2,000.00	2,000.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	.00	1,200.00	2,500.00	2,500.00	1,200.00	2,450.00	2,450.00	(2)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0032 - Animal Control								
	Sub-Department 0065 - ANIMAL CONTROL								
	<i>Services</i>								
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	6,613.15	6,000.00	6,000.00	2,784.00	6,000.00	6,000.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,921.00	1,745.20	1,921.00	1,921.00	5,491.00	2,000.00	2,000.00	4
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	6,800.00	4,800.00	.00	4,800.00	4,800.00	(29)
0757.0002	EMPLOYEES MEDICAL EXPENSE	960.00	1,285.25	960.00	960.00	938.00	960.00	960.00	
0764.0001	LAUNDRY AND CLEANING	65.00	.00	2,505.00	2,505.00	.00	2,455.00	2,455.00	(2)
0773.0001	NON-CONTRACTUAL SERVICES	2,000.00	588.00	2,000.00	92,000.00	29,004.13	122,000.00	122,000.00	6,000
0790.0004	EQUIPMENT RENTAL	1,100.00	508.55	1,100.00	1,100.00	512.13	700.00	700.00	(36)
0793.0001	TRAVEL EXPENSE	750.00	212.76	750.00	750.00	163.61	750.00	750.00	
0795.0001	ELECTRIC SERVICE	7,000.00	8,810.27	7,000.00	7,000.00	5,950.63	7,000.00	7,000.00	
0795.0002	GAS SERVICE	8,000.00	3,150.40	6,500.00	6,500.00	3,358.03	6,500.00	6,500.00	
0795.0003	TELEPHONE SERVICE	1,960.00	929.24	1,960.00	1,960.00	1,560.00	2,000.00	2,000.00	2
0795.0005	DATA COMMUNICATIONS	.00	.00	1,200.00	1,200.00	.00	.00	.00	(100)
	<i>Services Totals</i>	\$45,156.00	\$54,125.99	\$210,030.00	\$208,450.00	\$66,622.48	\$192,195.00	\$192,195.00	(8%)
	<i>Capital Assets</i>								
0801.0001	CAPITAL IMPROVEMENTS	.00	2,380.05	.00	1,542.00	1,188.00	10,000.00	10,000.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	.00	.00	.00	7,000.00	7,000.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	2,000.00	2,000.00	.00	.00	.00	(100)
0838.0001	PURCH. MACHINERY & EQUIP.	.00	2,549.19	11,350.00	13,350.00	2,105.00	6,000.00	6,000.00	(47)
	<i>Capital Assets Totals</i>	\$0.00	\$4,929.24	\$13,350.00	\$16,892.00	\$3,293.00	\$23,000.00	\$23,000.00	72%
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	.00	231.60	.00	.00	.00	.00	.00	
	<i>Transfer To Other Funds Totals</i>	\$0.00	\$231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0065 - ANIMAL CONTROL Totals	\$325,875.00	\$337,645.12	\$549,383.00	\$551,758.00	\$289,473.75	\$553,803.00	\$540,348.00	#Error
	Sub-Department 0066 - MUNICIPAL WARDEN/AN.CONTR								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	59,274.00	55,168.36	88,348.00	88,348.00	56,584.01	88,009.00	86,909.00	(2)
0515.0001	PART-TIME EMPLOYEES SAL.	28,761.00	31,798.17	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	12,678.00	12,678.00	7,382.10	13,745.00	13,167.00	4
0524.0001	DIFFERENTIAL PAY	1,500.00	.00	.00	.00	.00	.00	.00	
0526.0001	OVERTIME PAY	2,500.00	1,424.62	2,500.00	2,500.00	670.99	2,500.00	500.00	(80)
	<i>Salaries Totals</i>	\$92,035.00	\$88,391.15	\$103,526.00	\$103,526.00	\$64,637.10	\$104,254.00	\$100,576.00	(3%)
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	11,543.00	11,187.26	11,219.00	11,219.00	7,253.33	11,165.00	10,760.00	(4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	10,111.00	10,111.00	15,176.00	15,176.00	11,382.00	15,935.00	15,935.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	6,926.00	6,713.58	7,810.00	7,810.00	5,001.18	7,964.00	7,694.00	(1)
	<i>Fringe Benefits Totals</i>	\$28,580.00	\$28,011.84	\$34,205.00	\$34,205.00	\$23,636.51	\$35,064.00	\$34,389.00	1%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0032 - Animal Control									
Sub-Department 0066 - MUNICIPAL WARDEN/AN.CONTR									
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,200.00	579.64	.00	.00	.00	.00	.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	7,000.00	4,695.22	5,500.00	5,500.00	3,470.64	5,390.00	5,390.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	540.00	.00	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,380.00	2,173.48	400.00	400.00	.00	392.00	392.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	1,450.00	589.00	600.00	600.00	.00	588.00	588.00	(2)
0628.0001	Copy Machine Expenses	280.00	.00	280.00	280.00	.00	274.00	274.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	275.00	.00	275.00	275.00	.00	270.00	270.00	(2)
0630.0001	POSTAGE	275.00	.00	275.00	275.00	.00	270.00	270.00	(2)
	<i>Supplies Totals</i>	\$13,400.00	\$8,037.34	\$7,330.00	\$7,330.00	\$3,470.64	\$7,184.00	\$7,184.00	(2%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	912.00	.00	912.00	912.00	.00	894.00	894.00	(2)
0706.0001	CONTRACT SERVICES	10,253.00	11,423.14	.00	.00	2,226.00	3,000.00	3,000.00	
0718.0001	SCHOOLING & CONFERENCES	3,081.00	.00	2,000.00	2,000.00	.00	1,960.00	1,960.00	(2)
0742.0001	VEHICLE MAINT. REPAIR	5,500.00	4,764.80	2,000.00	2,000.00	1,531.34	2,000.00	2,000.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	5,400.00	450.89	500.00	500.00	.00	500.00	500.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	.00	134.00	.00	.00	.00	.00	.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	134.00	.00	.00	.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	11,830.00	11,830.00	12,037.00	12,037.00	.00	12,187.00	12,187.00	1
0790.0004	EQUIPMENT RENTAL	.00	.00	288.00	288.00	.00	.00	.00	(100)
0793.0001	TRAVEL EXPENSE	49.00	.00	49.00	49.00	.00	48.00	48.00	(2)
0795.0001	ELECTRIC SERVICE	.00	123.40	.00	.00	.00	.00	.00	
0795.0003	TELEPHONE SERVICE	985.00	858.69	985.00	985.00	507.47	1,638.00	1,638.00	66
	<i>Services Totals</i>	\$38,010.00	\$29,718.92	\$18,771.00	\$18,771.00	\$4,264.81	\$22,227.00	\$22,227.00	18%
Sub-Department 0066 - MUNICIPAL WARDEN/AN.CONTR		\$172,025.00	\$154,159.25	\$163,832.00	\$163,832.00	\$96,009.06	\$168,729.00	\$164,376.00	#Error
Totals									
Department 0032 - Animal Control		\$497,900.00	\$491,804.37	\$713,215.00	\$715,590.00	\$385,482.81	\$722,532.00	\$704,724.00	#Error
EXPENSE TOTALS		\$497,900.00	\$491,804.37	\$713,215.00	\$715,590.00	\$385,482.81	\$722,532.00	\$704,724.00	(1%)
Fund 0001 - GENERAL FUND Totals									
REVENUE TOTALS		\$592,408.00	\$593,274.80	\$746,908.00	\$747,741.00	\$450,542.00	\$757,109.00	\$797,109.00	7%
EXPENSE TOTALS		\$497,900.00	\$491,804.37	\$713,215.00	\$715,590.00	\$385,482.81	\$722,532.00	\$704,724.00	(1%)
Fund 0001 - GENERAL FUND Totals		\$94,508.00	\$101,470.43	\$33,693.00	\$32,151.00	\$65,059.19	\$34,577.00	\$92,385.00	174%
Net Grand Totals									
REVENUE GRAND TOTALS		\$592,408.00	\$593,274.80	\$746,908.00	\$747,741.00	\$450,542.00	\$757,109.00	\$797,109.00	7%
EXPENSE GRAND TOTALS		\$497,900.00	\$491,804.37	\$713,215.00	\$715,590.00	\$385,482.81	\$722,532.00	\$704,724.00	(1%)
Net Grand Totals		\$94,508.00	\$101,470.43	\$33,693.00	\$32,151.00	\$65,059.19	\$34,577.00	\$92,385.00	174%

Fund 0001 General
Dept. 0032 Animal Control
Prog. 0065 Animal Control

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	2007	09	Animal Control Director	1.00	1.00	1.00	\$53,820	\$54,270
0503	2001	06	Animal Control Warden	1.57	2.65	3.65	\$89,499	\$123,993
0503	0011	04	Administrative Specialist	1.00	1.00	1.00	\$30,781	\$34,037
0516	2001	06	Animal Control Warden	0.83	0.20	0.14	\$6,614	\$4,609
0516	7142	04	Building Maintenance Worker/Kennel Staff	0.30	0.30	0.30	\$8,175	\$8,302
0524			Differential Pay				\$0	\$0
0526			Overtime				\$3,500	\$500
Totals				5.48	5.15	6.09	\$192,389	\$225,710

Fund 0001 General
Dept. 0032 Animal Control
Prog. 0066 Warden

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	2001	06	Animal Control Warden	1.55	2.35	2.35	\$87,248	\$86,909
0516	2001	6	Animal Control Warden	0.00	0.40	0.40	\$12,338	\$13,167
0524			Differential Pay				\$0	\$0
0526			Overtime				\$2,500	\$500
Totals:				2.45	2.75	2.75	\$102,087	\$100,576

Building & Zoning
0001.0038

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0038 - BUILDING & ZONING								
	Sub-Department 0040 - ZONING & SUBDIVISIONS								
	<i>Lic., Permits, Fees</i>								
0410.0008	Copy Fees	100.00	.00	100.00	100.00	.00	100.00	100.00	
0410.0016	Filing Fees/Subdiv. Plats	5,680.00	4,280.00	5,680.00	5,680.00	835.00	5,680.00	5,680.00	
0410.0017	Filing Fees/Zoning Cases	11,200.00	8,262.04	221,000.00	221,000.00	10,571.00	11,200.00	11,200.00	(95)
0410.0027	Permit Fees	49,900.00	32,931.00	49,900.00	49,900.00	60,846.00	390,700.00	390,700.00	683
	<i>Lic., Permits, Fees Totals</i>	\$66,880.00	\$45,473.04	\$276,680.00	\$276,680.00	\$72,252.00	\$407,680.00	\$407,680.00	47%
	<i>Intergovernmental</i>								
0407.0154	IHDA Abandoned Property Program	.00	.00	.00	.00	.00	40,000.00	40,000.00	
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	+++
	<i>Charges For Services</i>								
0410.0031	Sale Of Maps, Ords, Resol	100.00	.00	100.00	100.00	.00	100.00	100.00	
	<i>Charges For Services Totals</i>	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	3,000.00	1,090.16	3,000.00	3,000.00	1,820.92	3,000.00	3,000.00	
	<i>Miscellaneous Totals</i>	\$3,000.00	\$1,090.16	\$3,000.00	\$3,000.00	\$1,820.92	\$3,000.00	\$3,000.00	0%
	Sub-Department 0040 - ZONING & SUBDIVISIONS Totals	\$69,980.00	\$46,563.20	\$279,780.00	\$279,780.00	\$74,072.92	\$450,780.00	\$450,780.00	#Error
	Department 0038 - BUILDING & ZONING Totals	\$69,980.00	\$46,563.20	\$279,780.00	\$279,780.00	\$74,072.92	\$450,780.00	\$450,780.00	#Error
	REVENUE Totals	\$69,980.00	\$46,563.20	\$279,780.00	\$279,780.00	\$74,072.92	\$450,780.00	\$450,780.00	61%
	EXPENSE								
	Department 0038 - BUILDING & ZONING								
	Sub-Department 0040 - ZONING & SUBDIVISIONS								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	209,427.00	193,378.94	214,621.00	214,621.00	142,379.87	215,997.00	171,476.00	(20)
0516.0001	OCCASIONAL/SEASONAL EMP.	8,888.00	5,583.55	8,888.00	8,888.00	7,000.16	9,009.00	9,009.00	1
0520.0001	PER DIEM EMPLOYEES	7,280.00	4,680.00	7,280.00	7,280.00	3,965.00	7,280.00	7,280.00	
0526.0001	OVERTIME PAY	350.00	236.83	350.00	350.00	606.74	350.00	350.00	
	<i>Salaries Totals</i>	\$225,945.00	\$203,879.32	\$231,139.00	\$231,139.00	\$153,951.77	\$232,636.00	\$188,115.00	(19%)
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	26,092.00	26,092.00	25,832.00	25,832.00	19,374.00	27,124.00	20,343.00	(21)
	<i>Fringe Benefits Totals</i>	\$26,092.00	\$26,092.00	\$25,832.00	\$25,832.00	\$19,374.00	\$27,124.00	\$20,343.00	(21%)
	<i>Supplies</i>								
0608.0001	GASOLINE/OIL/DIESEL FUEL	2,700.00	1,420.20	2,700.00	2,700.00	1,093.08	2,646.00	2,646.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	672.00	81.00	672.00	672.00	291.08	659.00	659.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	1,627.00	1,877.61	1,627.00	1,627.00	566.56	1,594.00	1,594.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	760.00	598.50	760.00	760.00	.00	745.00	745.00	(2)
0627.0001	PHOTO SUPPLIES/FILM PROC.	.00	.00	.00	.00	85.00	.00	.00	
0628.0001	Copy Machine Expenses	400.00	82.62	400.00	400.00	66.91	392.00	392.00	(2)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0038 - BUILDING & ZONING								
	Sub-Department 0040 - ZONING & SUBDIVISIONS								
	<i>Supplies</i>								
0629.0001	LETTERHEAD/PRINTED FORMS	400.00	330.00	400.00	400.00	85.00	392.00	392.00	(2)
0630.0001	POSTAGE	900.00	572.08	900.00	900.00	510.30	882.00	882.00	(2)
	<i>Supplies Totals</i>	\$7,459.00	\$4,962.01	\$7,459.00	\$7,459.00	\$2,697.93	\$7,310.00	\$7,310.00	(2%)
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	4,000.00	2,869.56	4,000.00	4,000.00	2,016.48	3,920.00	3,920.00	(2)
0706.0001	CONTRACT SERVICES	2,000.00	.00	.00	.00	.00	40,000.00	40,000.00	
0715.0001	DUES AND MEMBERSHIPS	1,050.00	910.50	1,050.00	1,050.00	779.00	1,029.00	1,029.00	(2)
0718.0001	SCHOOLING & CONFERENCES	3,200.00	2,679.90	3,200.00	3,200.00	735.00	3,136.00	3,136.00	(2)
0726.0002	EXPERT WITNESS EXPENSE	400.00	.00	400.00	400.00	.00	392.00	392.00	(2)
0728.0001	TRANSCRIPT EXPENSE	400.00	1,157.30	400.00	400.00	.00	392.00	392.00	(2)
0741.0001	OFFICE EQUIP/FURN. MAINT.	425.00	.00	.00	.00	.00	.00	.00	
0742.0001	VEHICLE MAINT. REPAIR	500.00	342.37	500.00	500.00	412.05	1,100.00	1,100.00	120
0750.0001	EQUIPMENT MAINT. CONTRACT	147.00	.00	.00	.00	.00	.00	.00	
0771.0001	REGIONAL PLANNING GRANT	55,457.00	55,457.00	55,457.00	55,457.00	55,139.10	54,348.00	54,348.00	(2)
0773.0001	NON-CONTRACTUAL SERVICES	700.00	.00	700.00	700.00	.00	686.00	686.00	(2)
0790.0004	EQUIPMENT RENTAL	.00	938.70	1,300.00	1,300.00	834.40	1,274.00	1,274.00	(2)
0793.0001	TRAVEL EXPENSE	1,390.00	959.76	1,390.00	1,390.00	499.47	1,362.00	1,362.00	(2)
0795.0003	TELEPHONE SERVICE	2,300.00	2,337.40	2,300.00	2,300.00	1,558.99	2,254.00	2,254.00	(2)
	<i>Services Totals</i>	\$71,969.00	\$67,652.49	\$70,697.00	\$70,697.00	\$61,974.49	\$109,893.00	\$109,893.00	55%
	<i>Capital Assets</i>								
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	5,000.00	5,000.00	.00	.00	.00	(100)
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0040 - ZONING & SUBDIVISIONS Totals	\$331,465.00	\$302,585.82	\$340,127.00	\$340,127.00	\$237,998.19	\$376,963.00	\$325,661.00	#Error
	Department 0038 - BUILDING & ZONING Totals	\$331,465.00	\$302,585.82	\$340,127.00	\$340,127.00	\$237,998.19	\$376,963.00	\$325,661.00	#Error
	EXPENSE TOTALS	\$331,465.00	\$302,585.82	\$340,127.00	\$340,127.00	\$237,998.19	\$376,963.00	\$325,661.00	(4%)
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$69,980.00	\$46,563.20	\$279,780.00	\$279,780.00	\$74,072.92	\$450,780.00	\$450,780.00	61%
	EXPENSE TOTALS	\$331,465.00	\$302,585.82	\$340,127.00	\$340,127.00	\$237,998.19	\$376,963.00	\$325,661.00	(4%)
	Fund 0001 - GENERAL FUND Totals	(\$261,485.00)	(\$256,022.62)	(\$60,347.00)	(\$60,347.00)	(\$163,925.27)	\$73,817.00	\$125,119.00	(307%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$69,980.00	\$46,563.20	\$279,780.00	\$279,780.00	\$74,072.92	\$450,780.00	\$450,780.00	61%
	EXPENSE GRAND TOTALS	\$331,465.00	\$302,585.82	\$340,127.00	\$340,127.00	\$237,998.19	\$376,963.00	\$325,661.00	(4%)
	Net Grand Totals	(\$261,485.00)	(\$256,022.62)	(\$60,347.00)	(\$60,347.00)	(\$163,925.27)	\$73,817.00	\$125,119.00	(307%)

Fund 0001 General
Dept. 0038 Building & Zoning
Prog. 0040 Zoning & Subdivisions

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0325	13	Director-Building and Zoning	1.00	1.00	1.00	\$90,571	\$91,630
0503	6011	10	Planner-B&Z	1.00	1.00	0.00	\$45,462	\$0
0503	6003	07	Zoning Enforcement Officer	1.00	1.00	1.00	\$37,450	\$38,465
0503	6001	07	Senior Field Inspector- B&Z	1.00	1.00	1.00	\$41,139	\$41,380
0516	0399	OM	Intern	0.50	0.50	0.50	\$8,888	\$9,009
0520	6050		Zoning Board of Appeals	0.09	0.09	0.09	\$7,280	\$7,280
0526	0001		Overtime				\$350	\$350
Totals:				4.59	4.59	3.59	\$231,140	\$188,115

Parks & Recreation
0001.0040

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0040 - PARKS & RECREATION								
	Sub-Department 0042 - PARK OPERATIONS								
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
	<i>Transfer From Other Funds Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	3,500.00	.00	3,500.00	3,500.00	6,867.70	3,500.00	3,500.00	
	<i>Miscellaneous Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$6,867.70	\$3,500.00	\$3,500.00	0%
	Sub-Department 0042 - PARK OPERATIONS Totals	\$23,500.00	\$20,000.00	\$23,500.00	\$23,500.00	\$6,867.70	\$23,500.00	\$23,500.00	0%
	Sub-Department 0043 - RECREATIONAL SERVICES								
	<i>Lic., Permits, Fees</i>								
0410.0050	Boat Registration	87,000.00	72,873.50	88,000.00	88,000.00	75,570.00	88,000.00	88,000.00	
0410.0060	Reservation (Rental) Fees	5,250.00	3,085.00	5,000.00	5,000.00	620.00	5,000.00	5,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$92,250.00	\$75,958.50	\$93,000.00	\$93,000.00	\$76,190.00	\$93,000.00	\$93,000.00	0%
	<i>Charges For Services</i>								
0410.0004	Beach Receipts	27,000.00	26,618.45	28,000.00	28,000.00	24,386.50	28,000.00	28,000.00	
0410.0005	Campground Fees	230,000.00	220,978.57	240,000.00	240,000.00	190,738.21	240,000.00	250,000.00	4
0410.0018	Food Concession Revenue	11,000.00	11,625.81	12,000.00	12,000.00	6,738.00	12,000.00	12,000.00	
0410.0041	Boat Concession Revenue	37,000.00	44,139.50	42,000.00	42,000.00	39,639.50	42,000.00	42,000.00	
0410.0049	Special Activity Revenue	43,500.00	30,266.00	43,000.00	43,000.00	23,047.75	43,000.00	43,000.00	
0410.0092	Park Admission Charges	13,000.00	16,301.00	13,000.00	13,000.00	3,808.00	13,000.00	13,000.00	
0410.0158	Equine Participation Fees	160.00	114.00	150.00	150.00	67.00	150.00	150.00	
	<i>Charges For Services Totals</i>	\$361,660.00	\$350,043.33	\$378,150.00	\$378,150.00	\$288,424.96	\$378,150.00	\$388,150.00	3%
	<i>Contributions</i>								
0410.0013	Contributions	350.00	136.00	350.00	350.00	85.35	350.00	350.00	
	<i>Contributions Totals</i>	\$350.00	\$136.00	\$350.00	\$350.00	\$85.35	\$350.00	\$350.00	0%
	Sub-Department 0043 - RECREATIONAL SERVICES Totals	\$454,260.00	\$426,137.83	\$471,500.00	\$471,500.00	\$364,700.31	\$471,500.00	\$481,500.00	#Error
	Department 0040 - PARKS & RECREATION Totals	\$477,760.00	\$446,137.83	\$495,000.00	\$495,000.00	\$371,568.01	\$495,000.00	\$505,000.00	#Error
	REVENUE TOTALS	\$477,760.00	\$446,137.83	\$495,000.00	\$495,000.00	\$371,568.01	\$495,000.00	\$505,000.00	2%
	EXPENSE								
	Department 0040 - PARKS & RECREATION								
	Sub-Department 0042 - PARK OPERATIONS								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	161,546.00	167,204.50	170,787.00	170,787.00	116,763.21	174,777.00	174,777.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	40,012.00	21,187.57	48,192.00	48,192.00	31,907.07	49,087.00	42,944.00	(11)
0526.0001	OVERTIME PAY	9,000.00	8,118.11	9,000.00	9,000.00	5,818.39	9,000.00	6,000.00	(33)
	<i>Salaries Totals</i>	\$210,558.00	\$196,510.18	\$227,979.00	\$227,979.00	\$154,488.67	\$232,864.00	\$223,721.00	(2%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0040 - PARKS & RECREATION									
Sub-Department 0042 - PARK OPERATIONS									
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	23,809.00	23,809.00	29,384.00	29,384.00	22,038.00	30,853.00	30,853.00	5
	<i>Fringe Benefits Totals</i>	\$23,809.00	\$23,809.00	\$29,384.00	\$29,384.00	\$22,038.00	\$30,853.00	\$30,853.00	5%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	610.00	924.25	610.00	610.00	844.94	610.00	610.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	15,900.00	8,813.35	12,500.00	12,500.00	10,988.22	12,500.00	12,500.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	152.00	.00	152.00	152.00	.00	152.00	152.00	
0620.0001	OPERATING/OFFICE SUPPLIES	1,360.00	662.58	1,360.00	1,360.00	588.12	650.00	650.00	(52)
0621.0001	NON-MAJOR EQUIPMENT	3,100.00	6,276.13	3,100.00	3,100.00	4,214.08	3,100.00	3,100.00	
0622.0001	MEDICAL&NURSING SUPPLIES	260.00	.00	260.00	260.00	.00	260.00	260.00	
0624.0001	CLEANING SUPPLIES	3,200.00	3,459.20	3,200.00	3,200.00	3,337.93	3,200.00	3,200.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	20,000.00	21,602.37	25,000.00	25,000.00	19,391.20	25,000.00	25,000.00	
0628.0001	Copy Machine Expenses	150.00	88.69	203.00	203.00	60.22	203.00	203.00	
0630.0001	POSTAGE	60.00	.00	60.00	60.00	59.00	60.00	60.00	
	<i>Supplies Totals</i>	\$44,792.00	\$41,826.57	\$46,445.00	\$46,445.00	\$39,483.71	\$45,735.00	\$45,735.00	(2%)
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	280.00	100.00	280.00	280.00	.00	280.00	280.00	
0706.0001	CONTRACT SERVICES	.00	1,679.84	.00	.00	.00	.00	.00	
0709.0001	GARBAGE DISPOSAL SERVICE	3,700.00	2,647.98	3,700.00	3,700.00	1,858.37	3,700.00	3,700.00	
0715.0003	ACCREDITATIONS	.00	.00	.00	.00	40.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	420.00	110.00	420.00	420.00	.00	420.00	420.00	
0742.0001	VEHICLE MAINT. REPAIR	4,500.00	4,757.48	4,500.00	4,500.00	783.77	4,500.00	4,500.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	13,000.00	20,680.14	14,000.00	14,000.00	28,561.57	14,000.00	14,000.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	3,260.00	2,248.55	3,300.00	3,300.00	.00	3,300.00	3,300.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	170.00	.00	170.00	170.00	.00	170.00	170.00	
0763.0001	LABORATORY SERVICE	4,250.00	5,000.00	4,250.00	4,250.00	2,600.00	4,250.00	4,250.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	4,431.87	.00	.00	2,224.75	.00	.00	
0781.0001	MANDATORY FEES	785.00	500.00	785.00	785.00	500.00	785.00	785.00	
0790.0004	EQUIPMENT RENTAL	5,645.00	6,054.47	5,645.00	5,645.00	2,065.73	5,645.00	5,645.00	
0793.0001	TRAVEL EXPENSE	.00	313.29	.00	.00	.00	.00	.00	
0795.0001	ELECTRIC SERVICE	26,890.00	31,669.54	27,000.00	27,000.00	17,935.80	27,000.00	27,000.00	
0795.0002	GAS SERVICE	5,000.00	1,736.41	5,000.00	5,000.00	2,695.97	5,000.00	5,000.00	
0795.0003	TELEPHONE SERVICE	6,450.00	5,545.67	6,450.00	6,450.00	4,285.40	6,450.00	6,450.00	
	<i>Services Totals</i>	\$74,350.00	\$87,475.24	\$75,500.00	\$75,500.00	\$63,551.36	\$75,500.00	\$75,500.00	0%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0040 - PARKS & RECREATION								
	Sub-Department 0042 - PARK OPERATIONS								
	<i>Capital Assets</i>								
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.00	.00	.00	(100)
0838.0001	PURCH. MACHINERY & EQUIP.	18,600.00	.00	18,000.00	18,000.00	15,400.00	15,000.00	15,000.00	(17)
0850.0001	CAPITALIZED ASSETS	95,000.00	96,821.97	40,000.00	60,000.00	29,269.72	60,000.00	60,000.00	50
	<i>Capital Assets Totals</i>	\$113,600.00	\$96,821.97	\$68,000.00	\$88,000.00	\$44,669.72	\$75,000.00	\$75,000.00	10%
	Sub-Department 0042 - PARK OPERATIONS Totals	\$467,109.00	\$446,442.96	\$447,308.00	\$467,308.00	\$324,231.46	\$459,952.00	\$450,809.00	#Error
	Sub-Department 0043 - RECREATIONAL SERVICES								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	24,981.00	25,750.88	26,225.00	26,225.00	17,742.38	26,782.00	26,782.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	34,612.00	50,203.90	34,435.00	34,435.00	42,912.05	34,554.00	34,744.00	1
0526.0001	OVERTIME PAY	1,400.00	1,943.37	1,400.00	1,400.00	760.59	1,400.00	1,400.00	
	<i>Salaries Totals</i>	\$60,993.00	\$77,898.15	\$62,060.00	\$62,060.00	\$61,415.02	\$62,736.00	\$62,926.00	1%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	2,283.00	2,283.00	2,260.00	2,260.00	1,695.00	2,373.00	2,373.00	5
	<i>Fringe Benefits Totals</i>	\$2,283.00	\$2,283.00	\$2,260.00	\$2,260.00	\$1,695.00	\$2,373.00	\$2,373.00	5%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	1,725.00	1,471.14	1,725.00	1,725.00	288.00	1,725.00	1,725.00	
0607.0001	FOOD	11,500.00	11,255.83	11,500.00	11,500.00	6,076.41	11,500.00	11,500.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,400.00	.00	500.00	500.00	.00	500.00	500.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	.00	150.00	150.00	.00	150.00	150.00	
0620.0001	OPERATING/OFFICE SUPPLIES	16,000.00	23,561.40	16,000.00	16,000.00	16,550.93	21,000.00	21,000.00	31
0621.0001	NON-MAJOR EQUIPMENT	1,800.00	.00	1,800.00	1,800.00	1,967.96	1,800.00	1,800.00	
0622.0001	MEDICAL&NURSING SUPPLIES	335.00	.00	335.00	335.00	145.00	335.00	335.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	314.31	.00	.00	423.30	.00	.00	
0628.0001	Copy Machine Expenses	255.00	.00	255.00	255.00	.00	255.00	255.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,700.00	2,294.69	1,700.00	1,700.00	849.94	1,700.00	1,700.00	
0630.0001	POSTAGE	925.00	.00	925.00	925.00	320.58	500.00	500.00	(46)
	<i>Supplies Totals</i>	\$35,790.00	\$38,897.37	\$34,890.00	\$34,890.00	\$26,622.12	\$39,465.00	\$39,465.00	13%
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	1,000.00	2,075.00	1,200.00	1,200.00	1,850.00	1,200.00	1,200.00	
0715.0001	DUES AND MEMBERSHIPS	575.00	40.00	575.00	575.00	.00	575.00	575.00	
0718.0001	SCHOOLING & CONFERENCES	1,080.00	.00	1,080.00	1,080.00	190.00	1,080.00	1,080.00	
0742.0001	VEHICLE MAINT. REPAIR	450.00	.00	450.00	450.00	.00	450.00	450.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,250.00	.00	1,250.00	1,250.00	.00	.00	.00	(100)
0750.0003	COMPUTER REPAIR/PARTS/SER	460.00	.00	460.00	460.00	.00	.00	.00	(100)
0773.0001	NON-CONTRACTUAL SERVICES	5,000.00	6,275.25	7,500.00	7,500.00	5,251.50	7,500.00	7,500.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0040 - PARKS & RECREATION								
	Sub-Department 0043 - RECREATIONAL SERVICES								
	Services								
0790.0004	EQUIPMENT RENTAL	460.00	.00	460.00	460.00	.00	460.00	460.00	
	<i>Services Totals</i>	\$10,275.00	\$8,390.25	\$12,975.00	\$12,975.00	\$7,291.50	\$11,265.00	\$11,265.00	(13%)
	Sub-Department 0043 - RECREATIONAL SERVICES Totals	\$109,341.00	\$127,468.77	\$112,185.00	\$112,185.00	\$97,023.64	\$115,839.00	\$116,029.00	#Error
	Department 0040 - PARKS & RECREATION Totals	\$576,450.00	\$573,911.73	\$559,493.00	\$579,493.00	\$421,255.10	\$575,791.00	\$566,838.00	#Error
	EXPENSE TOTALS	\$576,450.00	\$573,911.73	\$559,493.00	\$579,493.00	\$421,255.10	\$575,791.00	\$566,838.00	1%
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$477,760.00	\$446,137.83	\$495,000.00	\$495,000.00	\$371,568.01	\$495,000.00	\$505,000.00	2%
	EXPENSE TOTALS	\$576,450.00	\$573,911.73	\$559,493.00	\$579,493.00	\$421,255.10	\$575,791.00	\$566,838.00	1%
	Fund 0001 - GENERAL FUND Totals	(\$98,690.00)	(\$127,773.90)	(\$64,493.00)	(\$84,493.00)	(\$49,687.09)	(\$80,791.00)	(\$61,838.00)	(4%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$477,760.00	\$446,137.83	\$495,000.00	\$495,000.00	\$371,568.01	\$495,000.00	\$505,000.00	2%
	EXPENSE GRAND TOTALS	\$576,450.00	\$573,911.73	\$559,493.00	\$579,493.00	\$421,255.10	\$575,791.00	\$566,838.00	1%
	Net Grand Totals	(\$98,690.00)	(\$127,773.90)	(\$64,493.00)	(\$84,493.00)	(\$49,687.09)	(\$80,791.00)	(\$61,838.00)	(4%)

Fund 0001 General
Dept. 0040 Parks & Recreation
Prog. 0043 Recreational Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0331	13	Director-Parks and Recreation	0.35	0.35	0.35	\$26,225	\$26,782
0516	2204	P5	Beach Manager	0.23	0.23	0.23	\$5,381	\$4,978
0516	2203	P4	Head Lifeguard	0.20	0.20	0.20	\$3,590	\$3,781
0516	2202	P3	Lifeguard	0.70	0.70	0.70	\$12,849	\$13,321
0516	2207	P2	Park Attendant	0.61	0.61	0.61	\$11,103	\$11,150
0516	2209	P1	Cashier	0.10	0.10	0.10	\$1,512	\$1,512
0526	0001		Overtime				\$1,400	\$1,400
Totals:				2.19	2.19	2.19	\$62,060	\$62,925

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Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0147 - EVERGREEN LAKE LEASE								
	REVENUE								
	Department 0040 - PARKS & RECREATION								
	Sub-Department 0044 - CONSERVATION								
	Miscellaneous								
0400.0000	Unapprop Fund Balance	9,100.00	.00	8,990.00	8,990.00	.00	14,959.00	14,959.00	66
0410.0035	Unclassified Revenue	.00	.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	
	<i>Miscellaneous Totals</i>	<u>\$9,100.00</u>	<u>\$0.00</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$0.00</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>49%</u>
	Sub-Department 0044 - CONSERVATION Totals	<u>\$9,100.00</u>	<u>\$0.00</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$0.00</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>#Error</u>
	Department 0040 - PARKS & RECREATION Totals	<u>\$9,100.00</u>	<u>\$0.00</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$0.00</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>#Error</u>
	REVENUE TOTALS	<u>\$9,100.00</u>	<u>\$0.00</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$0.00</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>49%</u>
	EXPENSE								
	Department 0040 - PARKS & RECREATION								
	Sub-Department 0044 - CONSERVATION								
	Salaries								
0516.0001	OCCASIONAL/SEASONAL EMP.	3,000.00	.00	6,375.00	6,375.00	.00	12,344.00	12,344.00	94
	<i>Salaries Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$6,375.00</u>	<u>\$6,375.00</u>	<u>\$0.00</u>	<u>\$12,344.00</u>	<u>\$12,344.00</u>	<u>94%</u>
	Supplies								
0604.0001	TREES	3,105.00	.00	625.00	625.00	1,637.63	625.00	625.00	
0615.0001	SEED	785.00	3,186.50	785.00	785.00	1,353.00	785.00	785.00	
0615.0002	FERTILIZER AND HERBICIDES	2,000.00	188.75	3,400.00	3,400.00	1,279.50	3,400.00	3,400.00	
0620.0001	OPERATING/OFFICE SUPPLIES	210.00	.00	210.00	210.00	.00	210.00	210.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	230.00	230.00	.00	230.00	230.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	465.00	465.00	.00	465.00	465.00	
	<i>Supplies Totals</i>	<u>\$6,100.00</u>	<u>\$3,375.25</u>	<u>\$5,715.00</u>	<u>\$5,715.00</u>	<u>\$4,270.13</u>	<u>\$5,715.00</u>	<u>\$5,715.00</u>	<u>0%</u>
	Sub-Department 0044 - CONSERVATION Totals	<u>\$9,100.00</u>	<u>\$3,375.25</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$4,270.13</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>#Error</u>
	Department 0040 - PARKS & RECREATION Totals	<u>\$9,100.00</u>	<u>\$3,375.25</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$4,270.13</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>#Error</u>
	EXPENSE TOTALS	<u>\$9,100.00</u>	<u>\$3,375.25</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$4,270.13</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>49%</u>
	Fund 0147 - EVERGREEN LAKE LEASE Totals								
	REVENUE TOTALS	<u>\$9,100.00</u>	<u>\$0.00</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$0.00</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>49%</u>
	EXPENSE TOTALS	<u>\$9,100.00</u>	<u>\$3,375.25</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$4,270.13</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>49%</u>
	Fund 0147 - EVERGREEN LAKE LEASE Totals	<u>\$0.00</u>	<u>(\$3,375.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,270.13)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$9,100.00</u>	<u>\$0.00</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$0.00</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>49%</u>
	EXPENSE GRAND TOTALS	<u>\$9,100.00</u>	<u>\$3,375.25</u>	<u>\$12,090.00</u>	<u>\$12,090.00</u>	<u>\$4,270.13</u>	<u>\$18,059.00</u>	<u>\$18,059.00</u>	<u>49%</u>
	Net Grand Totals	<u>\$0.00</u>	<u>(\$3,375.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,270.13)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Fund 0147 Evergreen Lake Lease
 Dept. 0040 Parks & Recreation
 Prog. 0044 Conservation

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0516	7201	0M	Park Laborer	0.36	0.36	0.36	\$6,375	\$6,204
0515	7209	0M	Parks Attendant	0.00	0.00	0.00	\$0	\$0
Totals:				0.36	0.36	0.36	\$6,375	\$6,204

Facilities Management

0001.0041

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0022 - JUVENILE DETENTION									
<i>Transfer From PBC</i>									
0450.0009	PBC Reimbursements	.00	225,000.00	203,895.00	203,895.00	.00	194,135.00	193,235.00	(5)
	<i>Transfer From PBC Totals</i>	\$0.00	\$225,000.00	\$203,895.00	\$203,895.00	\$0.00	\$194,135.00	\$193,235.00	(5%)
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	80.65	.00	.00	37.29	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$80.65	\$0.00	\$0.00	\$37.29	\$0.00	\$0.00	+++
Sub-Department 0022 - JUVENILE DETENTION Totals		\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	\$37.29	\$194,135.00	\$193,235.00	#Error
Department 0041 - FACILITIES MANAGEMENT Totals		\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	\$37.29	\$194,135.00	\$193,235.00	#Error
REVENUE TOTALS		\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	\$37.29	\$194,135.00	\$193,235.00	(5%)
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0022 - JUVENILE DETENTION									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	34,750.00	34,786.07	35,763.00	35,763.00	23,971.92	35,718.00	35,718.00	
0515.0001	PART-TIME EMPLOYEES SAL.	.00	17,302.29	.00	.00	.00	.00	.00	
0526.0001	OVERTIME PAY	2,793.00	2,820.62	2,793.00	2,793.00	3,236.33	2,793.00	2,793.00	
	<i>Salaries Totals</i>	\$37,543.00	\$54,908.98	\$38,556.00	\$38,556.00	\$27,208.25	\$38,511.00	\$38,511.00	0%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,523.00	6,523.00	6,458.00	6,458.00	4,843.50	6,781.00	6,781.00	5
	<i>Fringe Benefits Totals</i>	\$6,523.00	\$6,523.00	\$6,458.00	\$6,458.00	\$4,843.50	\$6,781.00	\$6,781.00	5%
<i>Supplies</i>									
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,176.00	859.23	1,176.00	1,176.00	713.03	800.00	800.00	(32)
0621.0001	NON-MAJOR EQUIPMENT	135.00	.00	135.00	135.00	.00	.00	.00	(100)
0624.0001	CLEANING SUPPLIES	5,062.00	6,344.04	5,500.00	5,500.00	5,515.44	6,000.00	6,000.00	9
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	7,276.00	9,956.48	7,000.00	7,000.00	15,479.03	10,000.00	10,000.00	43
	<i>Supplies Totals</i>	\$13,649.00	\$17,159.75	\$13,811.00	\$13,811.00	\$21,707.50	\$16,800.00	\$16,800.00	22%
<i>Services</i>									
0708.0001	PEST CONTROL SERVICES	1,054.00	913.77	700.00	700.00	759.93	913.00	913.00	30
0709.0001	GARBAGE DISPOSAL SERVICE	703.00	1,128.00	717.00	717.00	1,034.11	1,128.00	1,128.00	57
0742.0001	VEHICLE MAINT. REPAIR	452.00	1,501.09	452.00	452.00	.00	443.00	443.00	(2)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	22,585.00	36,287.67	22,585.00	22,585.00	150,334.44	22,133.00	22,133.00	(2)
0750.0001	EQUIPMENT MAINT. CONTRACT	26,886.00	27,307.87	26,886.00	26,886.00	27,541.24	29,126.00	29,126.00	8
0790.0004	EQUIPMENT RENTAL	230.00	.00	230.00	230.00	.00	.00	.00	(100)
0795.0001	ELECTRIC SERVICE	45,080.00	60,311.88	48,000.00	48,000.00	36,925.76	48,000.00	48,000.00	
0795.0002	GAS SERVICE	15,366.00	7,627.40	10,000.00	10,000.00	6,174.91	10,000.00	10,000.00	
0795.0003	TELEPHONE SERVICE	.00	184.41	.00	.00	438.14	.00	.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0022 - JUVENILE DETENTION								
	Services								
0795.0004	WATER SERVICE	4,531.00	4,827.86	5,500.00	5,500.00	2,887.43	4,900.00	4,900.00	(11)
	<i>Services Totals</i>	\$116,887.00	\$140,089.95	\$115,070.00	\$115,070.00	\$226,095.96	\$116,643.00	\$116,643.00	1%
	Capital Assets								
0801.0002	L/P IMPROVEMENTS	.00	.00	30,000.00	175,000.00	.00	14,500.00	14,500.00	(52)
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$30,000.00	\$175,000.00	\$0.00	\$14,500.00	\$14,500.00	(52%)
	Sub-Department 0022 - JUVENILE DETENTION Totals	\$174,602.00	\$218,681.68	\$203,895.00	\$348,895.00	\$279,855.21	\$193,235.00	\$193,235.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$174,602.00	\$218,681.68	\$203,895.00	\$348,895.00	\$279,855.21	\$193,235.00	\$193,235.00	#Error
	EXPENSE TOTALS	\$174,602.00	\$218,681.68	\$203,895.00	\$348,895.00	\$279,855.21	\$193,235.00	\$193,235.00	(5%)
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	\$37.29	\$194,135.00	\$193,235.00	(5%)
	EXPENSE TOTALS	\$174,602.00	\$218,681.68	\$203,895.00	\$348,895.00	\$279,855.21	\$193,235.00	\$193,235.00	(5%)
Fund	0001 - GENERAL FUND Totals	(\$174,602.00)	\$6,398.97	\$0.00	(\$145,000.00)	(\$279,817.92)	\$900.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	\$37.29	\$194,135.00	\$193,235.00	(5%)
	EXPENSE GRAND TOTALS	\$174,602.00	\$218,681.68	\$203,895.00	\$348,895.00	\$279,855.21	\$193,235.00	\$193,235.00	(5%)
	Net Grand Totals	(\$174,602.00)	\$6,398.97	\$0.00	(\$145,000.00)	(\$279,817.92)	\$900.00	\$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0022 Juvenile Detention

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	7142	04	Building Maintenance Worker	0.00	0.00	0.00	\$0	\$0
0503	7131	03	Custodian	1.00	1.00	1.00	\$35,763	\$35,718
0515	7131	03	Custodian	0.00	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$2,793	\$2,793
Totals:				1.50	1.00	1.00	\$38,556	\$38,511

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0045 - METRO COMMUNICATION CTR.								
	<i>Charges For Services</i>								
0450.0027	Reimb-Custodial/Utilities	114,477.00	88,464.24	115,389.00	115,389.00	44,985.04	127,088.00	126,224.00	9
	<i>Charges For Services Totals</i>	\$114,477.00	\$88,464.24	\$115,389.00	\$115,389.00	\$44,985.04	\$127,088.00	\$126,224.00	9%
	Sub-Department 0045 - METRO COMMUNICATION CTR.	\$114,477.00	\$88,464.24	\$115,389.00	\$115,389.00	\$44,985.04	\$127,088.00	\$126,224.00	9%
	Totals	\$114,477.00	\$88,464.24	\$115,389.00	\$115,389.00	\$44,985.04	\$127,088.00	\$126,224.00	9%
	Department 0041 - FACILITIES MANAGEMENT	\$114,477.00	\$88,464.24	\$115,389.00	\$115,389.00	\$44,985.04	\$127,088.00	\$126,224.00	9%
	REVENUE TOTALS	\$114,477.00	\$88,464.24	\$115,389.00	\$115,389.00	\$44,985.04	\$127,088.00	\$126,224.00	9%
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0045 - METRO COMMUNICATION CTR.								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	3,197.38	16,337.00	16,337.00	11,171.53	16,157.00	16,157.00	(1)
0515.0001	PART-TIME EMPLOYEES SAL.	33,404.00	11,083.13	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	17,990.00	17,990.00	6,618.35	13,753.00	13,378.00	(26)
0526.0001	OVERTIME PAY	2,000.00	.00	2,000.00	2,000.00	554.52	2,000.00	2,000.00	
	<i>Salaries Totals</i>	\$35,404.00	\$14,280.51	\$36,327.00	\$36,327.00	\$18,344.40	\$31,910.00	\$31,535.00	(13%)
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	4,514.00	.00	2,292.00	2,292.00	1,346.16	2,282.00	2,235.00	(2)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	3,229.00	3,229.00	2,421.75	3,390.00	3,390.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	2,708.00	847.82	2,779.00	2,779.00	1,079.18	2,470.00	2,412.00	(13)
	<i>Fringe Benefits Totals</i>	\$7,222.00	\$847.82	\$8,300.00	\$8,300.00	\$4,847.09	\$8,142.00	\$8,037.00	(3%)
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	.00	.00	200.00	200.00	45.00	75.00	75.00	(63)
0608.0001	GASOLINE/OIL/DIESEL FUEL	904.00	546.94	900.00	900.00	317.39	600.00	600.00	(33)
0621.0001	NON-MAJOR EQUIPMENT	452.00	.00	452.00	452.00	.00	.00	.00	(100)
0624.0001	CLEANING SUPPLIES	2,260.00	4,917.42	2,260.00	2,260.00	4,120.14	5,400.00	5,400.00	139
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	3,616.00	2,742.40	3,616.00	3,616.00	728.74	3,544.00	3,544.00	(2)
	<i>Supplies Totals</i>	\$7,232.00	\$8,206.76	\$7,428.00	\$7,428.00	\$5,211.27	\$9,619.00	\$9,619.00	29%
	<i>Services</i>								
0708.0001	PEST CONTROL SERVICES	745.00	731.07	745.00	745.00	378.30	730.00	730.00	(2)
0709.0001	GARBAGE DISPOSAL SERVICE	1,100.00	1,094.00	1,100.00	1,100.00	766.00	1,128.00	1,128.00	3
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	21,084.00	24,166.62	8,000.00	8,000.00	11,453.22	30,050.00	30,050.00	276
0750.0001	EQUIPMENT MAINT. CONTRACT	6,144.00	6,250.06	6,144.00	6,144.00	1,780.70	8,300.00	8,300.00	35
0795.0001	ELECTRIC SERVICE	35,000.00	31,159.05	35,000.00	35,000.00	19,021.89	35,000.00	35,000.00	
0795.0004	WATER SERVICE	1,862.00	4,741.79	1,862.00	1,862.00	1,183.03	1,825.00	1,825.00	(2)
	<i>Services Totals</i>	\$65,935.00	\$68,142.59	\$52,851.00	\$52,851.00	\$34,583.14	\$77,033.00	\$77,033.00	46%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
Department	0041 - FACILITIES MANAGEMENT								
Sub-Department	0045 - METRO COMMUNICATION CTR.	\$115,793.00	\$91,477.68	\$104,906.00	\$104,906.00	\$62,985.90	\$126,704.00	\$126,224.00	#Error
	Totals								
Department	0041 - FACILITIES MANAGEMENT Totals	\$115,793.00	\$91,477.68	\$104,906.00	\$104,906.00	\$62,985.90	\$126,704.00	\$126,224.00	#Error
	EXPENSE TOTALS	\$115,793.00	\$91,477.68	\$104,906.00	\$104,906.00	\$62,985.90	\$126,704.00	\$126,224.00	20%
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$114,477.00	\$88,464.24	\$115,389.00	\$115,389.00	\$44,985.04	\$127,088.00	\$126,224.00	9%
	EXPENSE TOTALS	\$115,793.00	\$91,477.68	\$104,906.00	\$104,906.00	\$62,985.90	\$126,704.00	\$126,224.00	20%
Fund	0001 - GENERAL FUND Totals	(\$1,316.00)	(\$3,013.44)	\$10,483.00	\$10,483.00	(\$18,000.86)	\$384.00	\$0.00	(100%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$114,477.00	\$88,464.24	\$115,389.00	\$115,389.00	\$44,985.04	\$127,088.00	\$126,224.00	9%
	EXPENSE GRAND TOTALS	\$115,793.00	\$91,477.68	\$104,906.00	\$104,906.00	\$62,985.90	\$126,704.00	\$126,224.00	20%
	Net Grand Totals	(\$1,316.00)	(\$3,013.44)	\$10,483.00	\$10,483.00	(\$18,000.86)	\$384.00	\$0.00	(100%)

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0045 Metro Communication Ctr.

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	7143	05	Building Maintenance Mech I	0.50	0.50	0.50	\$16,337	\$16,157
0503	7142	04	Building Maintenance Worker	0.00	0.00	0.00	\$0	\$0
0516	7131	03	Custodian	0.50	0.50	0.50	\$17,990	\$13,378
0526	0001		Overtime				\$2,000	\$2,000
Totals:				1.00	1.00	1.00	\$36,327	\$31,536

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0046 - 200 W. Front Street Building									
<i>Charges For Services</i>									
0410.0159	West Lot Parking Fees	123,826.00	6,150.00	1,800.00	1,800.00	400.00	1,800.00	1,800.00	
0420.0004	Health Department Rent	36,000.00	36,000.00	36,000.00	36,000.00	21,000.00	36,000.00	36,000.00	
0420.0012	Rent-VAC .	6,330.00	6,330.15	6,520.00	6,520.00	.00	6,715.00	6,715.00	3
0420.0013	*Rent-CIRBN	11,676.00	11,438.52	11,676.00	11,676.00	8,578.89	11,676.00	11,676.00	
0420.0015	Rent-Inst Collabor.Sol.	20,841.00	20,841.48	21,466.00	21,466.00	10,472.84	22,110.00	14,702.00	(32)
0420.0017	Rent-Windstream Corp.	7,176.00	7,176.72	7,176.00	7,176.00	5,382.54	7,264.00	7,264.00	1
0420.0022	Rent-New Wave Net Corp.	3,399.00	3,399.00	3,399.00	3,399.00	2,266.00	3,432.00	3,432.00	1
0450.0010	CAC Reimburse	14,000.00	10,541.09	11,000.00	11,000.00	6,363.91	23,000.00	11,000.00	
0450.0020	ROE/Fairview Reimburse	67,000.00	66,999.96	67,000.00	67,000.00	44,666.64	70,600.00	70,600.00	5
0450.0022	Utilities Reimbursement	234,212.00	265,239.46	300,865.00	300,865.00	146,557.69	330,865.00	330,865.00	10
<i>Charges For Services Totals</i>		\$524,460.00	\$434,116.38	\$466,902.00	\$466,902.00	\$245,688.51	\$513,462.00	\$494,054.00	6%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	.00	6,900.00	.00	.00	450.00	.00	.00	
<i>Transfer From Other Funds Totals</i>		\$0.00	\$6,900.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	+++
Sub-Department 0046 - 200 W. Front Street Building		\$524,460.00	\$441,016.38	\$466,902.00	\$466,902.00	\$246,138.51	\$513,462.00	\$494,054.00	#Error
Department 0041 - FACILITIES MANAGEMENT		\$524,460.00	\$441,016.38	\$466,902.00	\$466,902.00	\$246,138.51	\$513,462.00	\$494,054.00	#Error
REVENUE TOTALS		\$524,460.00	\$441,016.38	\$466,902.00	\$466,902.00	\$246,138.51	\$513,462.00	\$494,054.00	6%
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0046 - 200 W. Front Street Building									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	126,863.00	69,155.81	151,380.00	151,380.00	99,777.22	153,762.00	153,762.00	2
0526.0001	OVERTIME PAY	2,000.00	7,311.23	2,000.00	2,000.00	3,419.71	2,000.00	2,000.00	
<i>Salaries Totals</i>		\$128,863.00	\$76,467.04	\$153,380.00	\$153,380.00	\$103,196.93	\$155,762.00	\$155,762.00	2%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	26,092.00	26,092.00	27,767.00	27,767.00	20,825.25	29,158.00	29,158.00	5
<i>Fringe Benefits Totals</i>		\$26,092.00	\$26,092.00	\$27,767.00	\$27,767.00	\$20,825.25	\$29,158.00	\$29,158.00	5%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	.00	.00	160.00	160.00	122.00	157.00	157.00	(2)
0608.0001	GASOLINE/OIL/DIESEL FUEL	904.00	.00	904.00	904.00	377.39	.00	.00	(100)
0621.0001	NON-MAJOR EQUIPMENT	1,338.00	.00	1,338.00	1,338.00	516.41	1,311.00	1,311.00	(2)
0624.0001	CLEANING SUPPLIES	22,598.00	16,350.65	24,000.00	24,000.00	10,947.97	16,000.00	16,000.00	(33)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	12,485.00	9,925.71	10,000.00	10,000.00	2,738.59	9,800.00	9,800.00	(2)
<i>Supplies Totals</i>		\$37,325.00	\$26,276.36	\$36,402.00	\$36,402.00	\$14,702.36	\$27,268.00	\$27,268.00	(25%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
Department	0041 - FACILITIES MANAGEMENT								
Sub-Department	0046 - 200 W. Front Street Building								
	<i>Services</i>								
0708.0001	PEST CONTROL SERVICES	882.00	719.98	882.00	882.00	622.99	864.00	864.00	(2)
0709.0001	GARBAGE DISPOSAL SERVICE	2,506.00	1,827.00	2,506.00	2,506.00	1,557.00	2,220.00	2,220.00	(11)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	.00	.00	.00	.00	38.70	.00	.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	21,538.00	45,815.52	13,333.00	85,833.00	102,455.80	105,333.00	105,333.00	690
0744.0002	CWB PARKING LOT EXPENSE	112,200.00	3,000.00	.00	.00	.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	12,116.00	19,472.80	12,000.00	12,000.00	10,055.23	20,551.00	20,551.00	71
0790.0004	EQUIPMENT RENTAL	230.00	.00	230.00	230.00	.00	.00	.00	(100)
0795.0001	ELECTRIC SERVICE	102,900.00	133,105.76	131,200.00	131,200.00	82,365.48	132,000.00	132,000.00	1
0795.0002	GAS SERVICE	17,000.00	11,118.46	14,500.00	14,500.00	9,469.05	15,000.00	15,000.00	3
0795.0003	TELEPHONE SERVICE	141.00	642.04	141.00	141.00	4,733.22	138.00	138.00	(2)
0795.0004	WATER SERVICE	5,390.00	4,789.66	6,000.00	6,000.00	3,697.43	5,760.00	5,760.00	(4)
	<i>Services Totals</i>	\$274,903.00	\$220,491.22	\$180,792.00	\$253,292.00	\$214,994.90	\$281,866.00	\$281,866.00	56%
	<i>Capital Assets</i>								
0850.0001	CAPITALIZED ASSETS	57,277.00	.00	68,561.00	68,561.00	.00	.00	.00	(100)
	<i>Capital Assets Totals</i>	\$57,277.00	\$0.00	\$68,561.00	\$68,561.00	\$0.00	\$0.00	\$0.00	(100%)
Sub-Department	0046 - 200 W. Front Street Building	\$524,460.00	\$349,326.62	\$466,902.00	\$539,402.00	\$353,719.44	\$494,054.00	\$494,054.00	#Error
	Totals	\$524,460.00	\$349,326.62	\$466,902.00	\$539,402.00	\$353,719.44	\$494,054.00	\$494,054.00	#Error
Department	0041 - FACILITIES MANAGEMENT	\$524,460.00	\$349,326.62	\$466,902.00	\$539,402.00	\$353,719.44	\$494,054.00	\$494,054.00	#Error
	EXPENSE TOTALS	\$524,460.00	\$349,326.62	\$466,902.00	\$539,402.00	\$353,719.44	\$494,054.00	\$494,054.00	6%
Fund	0001 - GENERAL FUND	\$524,460.00	\$441,016.38	\$466,902.00	\$466,902.00	\$246,138.51	\$513,462.00	\$494,054.00	6%
	REVENUE TOTALS	\$524,460.00	\$441,016.38	\$466,902.00	\$466,902.00	\$246,138.51	\$513,462.00	\$494,054.00	6%
	EXPENSE TOTALS	\$524,460.00	\$349,326.62	\$466,902.00	\$539,402.00	\$353,719.44	\$494,054.00	\$494,054.00	6%
Fund	0001 - GENERAL FUND	\$0.00	\$91,689.76	\$0.00	(\$72,500.00)	(\$107,580.93)	\$19,408.00	\$0.00	+++
	Net Grand Totals	\$524,460.00	\$441,016.38	\$466,902.00	\$466,902.00	\$246,138.51	\$513,462.00	\$494,054.00	6%
	REVENUE GRAND TOTALS	\$524,460.00	\$441,016.38	\$466,902.00	\$466,902.00	\$246,138.51	\$513,462.00	\$494,054.00	6%
	EXPENSE GRAND TOTALS	\$524,460.00	\$349,326.62	\$466,902.00	\$539,402.00	\$353,719.44	\$494,054.00	\$494,054.00	6%
	Net Grand Totals	\$0.00	\$91,689.76	\$0.00	(\$72,500.00)	(\$107,580.93)	\$19,408.00	\$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0046 200 West Front ST Building (Health Department)

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	7148	13	Facilities Management Director	0.00	0.10	0.10	\$10,410.99	\$10,346
0503	7147	11	Facilities Maintenance Supv	0.00	0.10	0.10	\$7,612.65	\$7,682
0503	7132	05	Custodial Supervisor	0.00	0.10	0.10	\$3,644.12	\$3,967
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	\$44,872	\$44,675
0503	7131	03	Custodian	3.00	3.00	3.00	\$85,109	\$87,093
0526	0001		Overtime				\$2,000	\$2,000
Totals:				4.00	4.00	4.00	\$153,648	\$155,762

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0049 - COURTHOUSE									
<i>Charges For Services</i>									
0420.0010	Historical Society Rent	10,000.00	9,999.96	10,000.00	10,000.00	7,500.03	10,000.00	10,000.00	
	<i>Charges For Services Totals</i>	\$10,000.00	\$9,999.96	\$10,000.00	\$10,000.00	\$7,500.03	\$10,000.00	\$10,000.00	0%
<i>Transfer From PBC</i>									
0450.0009	PBC Reimbursements	126,416.00	137,616.00	131,794.00	131,794.00	98,845.49	151,921.00	151,921.00	15
	<i>Transfer From PBC Totals</i>	\$126,416.00	\$137,616.00	\$131,794.00	\$131,794.00	\$98,845.49	\$151,921.00	\$151,921.00	15%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	1,200.00	.00	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0049 - COURTHOUSE Totals	\$137,616.00	\$147,615.96	\$141,794.00	\$141,794.00	\$106,345.52	\$161,921.00	\$161,921.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$137,616.00	\$147,615.96	\$141,794.00	\$141,794.00	\$106,345.52	\$161,921.00	\$161,921.00	#Error
	REVENUE TOTALS	\$137,616.00	\$147,615.96	\$141,794.00	\$141,794.00	\$106,345.52	\$161,921.00	\$161,921.00	14%
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0049 - COURTHOUSE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	57,629.00	60,410.45	58,884.00	58,884.00	26,807.85	57,619.00	57,619.00	(2)
0526.0001	OVERTIME PAY	2,400.00	3,025.80	750.00	750.00	1,334.30	750.00	750.00	
	<i>Salaries Totals</i>	\$60,029.00	\$63,436.25	\$59,634.00	\$59,634.00	\$28,142.15	\$58,369.00	\$58,369.00	(2%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,046.00	13,046.00	12,916.00	12,916.00	9,687.00	13,562.00	13,562.00	5
	<i>Fringe Benefits Totals</i>	\$13,046.00	\$13,046.00	\$12,916.00	\$12,916.00	\$9,687.00	\$13,562.00	\$13,562.00	5%
<i>Supplies</i>									
0624.0001	CLEANING SUPPLIES	974.00	2,854.08	3,000.00	3,000.00	4,766.91	5,000.00	5,000.00	67
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	4,842.00	4,609.06	4,842.00	4,842.00	4,577.06	6,000.00	6,000.00	24
	<i>Supplies Totals</i>	\$5,816.00	\$7,463.14	\$7,842.00	\$7,842.00	\$9,343.97	\$11,000.00	\$11,000.00	40%
<i>Services</i>									
0708.0001	PEST CONTROL SERVICES	608.00	553.80	608.00	608.00	594.67	608.00	608.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	2,977.00	7,913.06	7,000.00	7,000.00	8,503.42	21,550.00	21,550.00	208
0750.0001	EQUIPMENT MAINT. CONTRACT	7,446.00	8,160.06	8,100.00	8,100.00	6,267.65	8,340.00	8,340.00	3
0795.0001	ELECTRIC SERVICE	32,000.00	41,484.52	33,000.00	33,000.00	25,790.90	36,000.00	36,000.00	9
0795.0002	GAS SERVICE	14,000.00	9,716.17	11,000.00	11,000.00	6,535.48	10,000.00	10,000.00	(9)
0795.0003	TELEPHONE SERVICE	94.00	.00	94.00	94.00	.00	92.00	92.00	(2)
0795.0004	WATER SERVICE	1,600.00	2,265.50	1,600.00	1,600.00	1,993.91	2,400.00	2,400.00	50
	<i>Services Totals</i>	\$58,725.00	\$70,093.11	\$61,402.00	\$61,402.00	\$49,686.03	\$78,990.00	\$78,990.00	29%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0049 - COURTHOUSE								
	Capital Assets								
0801.0002	L/P IMPROVEMENTS	.00	18,000.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0049 - COURTHOUSE Totals	\$137,616.00	\$172,038.50	\$141,794.00	\$141,794.00	\$96,859.15	\$161,921.00	\$161,921.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$137,616.00	\$172,038.50	\$141,794.00	\$141,794.00	\$96,859.15	\$161,921.00	\$161,921.00	#Error
	EXPENSE TOTALS	\$137,616.00	\$172,038.50	\$141,794.00	\$141,794.00	\$96,859.15	\$161,921.00	\$161,921.00	14%
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$137,616.00	\$147,615.96	\$141,794.00	\$141,794.00	\$106,345.52	\$161,921.00	\$161,921.00	14%
	EXPENSE TOTALS	\$137,616.00	\$172,038.50	\$141,794.00	\$141,794.00	\$96,859.15	\$161,921.00	\$161,921.00	14%
	Fund 0001 - GENERAL FUND Totals	\$0.00	(\$24,422.54)	\$0.00	\$0.00	\$9,486.37	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$137,616.00	\$147,615.96	\$141,794.00	\$141,794.00	\$106,345.52	\$161,921.00	\$161,921.00	14%
	EXPENSE GRAND TOTALS	\$137,616.00	\$172,038.50	\$141,794.00	\$141,794.00	\$96,859.15	\$161,921.00	\$161,921.00	14%
	Net Grand Totals	\$0.00	(\$24,422.54)	\$0.00	\$0.00	\$9,486.37	\$0.00	\$0.00	+++

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0049 Courthouse Maintenance

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	7142	04	Building Maintenance Worker	1.00	1.00	1.00	\$30,508	\$30,060
0503	7131	03	Custodian	1.00	1.00	1.00	\$28,376	\$27,560
0526	0001		Overtime				\$750	\$750
Totals:				2.00	2.00	2.00	\$59,634	\$58,369

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0050 - LAW & JUSTICE BUILDING								
	<i>Charges For Services</i>								
0410.0126	Morgue Fees	10,000.00	21,136.00	18,000.00	18,000.00	14,590.00	21,000.00	21,000.00	17
0410.0159	West Lot Parking Fees	.00	1,500.00	7,200.00	7,200.00	5,250.00	7,200.00	7,200.00	
0420.0011	Rent	3,990.00	3,990.72	4,109.00	4,109.00	2,660.48	4,152.00	4,152.00	1
	<i>Charges For Services Totals</i>	\$13,990.00	\$26,626.72	\$29,309.00	\$29,309.00	\$22,500.48	\$32,352.00	\$32,352.00	10%
	<i>Transfer From PBC</i>								
0450.0009	PBC Reimbursements	1,764,152.00	2,101,022.00	1,827,237.00	1,827,237.00	1,489,605.80	1,733,502.00	1,769,883.00	(3)
	<i>Transfer From PBC Totals</i>	\$1,764,152.00	\$2,101,022.00	\$1,827,237.00	\$1,827,237.00	\$1,489,605.80	\$1,733,502.00	\$1,769,883.00	(3%)
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	.00	2,014.79	.00	.00	512.81	8,500.00	8,500.00	
0450.0001	Sale Of Assets	.00	.00	.00	.00	250.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$2,014.79	\$0.00	\$0.00	\$762.81	\$8,500.00	\$8,500.00	+++
	Sub-Department 0050 - LAW & JUSTICE BUILDING Totals	\$1,778,142.00	\$2,129,663.51	\$1,856,546.00	\$1,856,546.00	\$1,512,869.09	\$1,774,354.00	\$1,810,735.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$1,778,142.00	\$2,129,663.51	\$1,856,546.00	\$1,856,546.00	\$1,512,869.09	\$1,774,354.00	\$1,810,735.00	#Error
	REVENUE TOTALS	\$1,778,142.00	\$2,129,663.51	\$1,856,546.00	\$1,856,546.00	\$1,512,869.09	\$1,774,354.00	\$1,810,735.00	(2%)
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0050 - LAW & JUSTICE BUILDING								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	662,133.00	701,538.82	601,294.00	601,294.00	419,355.67	661,209.00	620,160.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	17,290.00	348.60	17,859.00	17,859.00	12,323.01	18,354.00	18,127.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	4,784.12	.00	.00	5,209.84	.00	.00	
0526.0001	OVERTIME PAY	44,000.00	41,310.87	44,000.00	44,000.00	17,334.75	44,000.00	42,000.00	(5)
	<i>Salaries Totals</i>	\$723,423.00	\$747,982.41	\$663,153.00	\$663,153.00	\$454,223.27	\$723,563.00	\$680,287.00	3%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	155,443.00	155,443.00	95,581.00	95,581.00	71,685.75	113,919.00	93,576.00	(2)
	<i>Fringe Benefits Totals</i>	\$155,443.00	\$155,443.00	\$95,581.00	\$95,581.00	\$71,685.75	\$113,919.00	\$93,576.00	(2%)
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	1,356.00	1,995.47	1,195.00	1,195.00	395.97	1,171.00	1,171.00	(2)
0607.0001	FOOD	192.00	.00	.00	.00	22.99	.00	.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	4,410.00	4,275.00	4,410.00	4,410.00	968.33	4,322.00	4,322.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	4,000.00	3,416.88	4,000.00	4,000.00	2,718.20	3,920.00	3,920.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	7,378.00	2,262.74	5,500.00	5,500.00	1,137.24	5,390.00	5,390.00	(2)
0624.0001	CLEANING SUPPLIES	64,000.00	79,954.49	54,000.00	54,000.00	59,049.85	73,000.00	73,000.00	35
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	46,083.00	112,817.07	47,465.00	47,465.00	53,864.53	55,000.00	55,000.00	16
0629.0001	LETTERHEAD/PRINTED FORMS	.00	15.00	.00	.00	.00	.00	.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0050 - LAW & JUSTICE BUILDING								
	Supplies								
0630.0001	POSTAGE	2,400.00	2,271.75	2,400.00	2,400.00	2,029.10	2,352.00	2,352.00	(2)
	<i>Supplies Totals</i>	\$129,819.00	\$207,008.40	\$118,970.00	\$118,970.00	\$120,186.21	\$145,155.00	\$145,155.00	22%
	Services								
0701.0001	ADVERTISING/LEGAL NOTICES	700.00	1,217.10	700.00	700.00	640.84	686.00	686.00	(2)
0708.0001	PEST CONTROL SERVICES	1,764.00	1,409.60	2,100.00	2,100.00	1,275.37	2,058.00	2,058.00	(2)
0709.0001	GARBAGE DISPOSAL SERVICE	13,896.00	16,386.73	13,896.00	13,896.00	11,750.97	13,354.00	13,354.00	(4)
0715.0001	DUES AND MEMBERSHIPS	588.00	331.00	500.00	500.00	129.00	490.00	490.00	(2)
0742.0001	VEHICLE MAINT. REPAIR	3,073.00	6,795.69	5,000.00	5,000.00	2,371.33	3,000.00	3,000.00	(40)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	470.00	769.25	470.00	470.00	700.00	2,300.00	2,300.00	389
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	102,873.00	152,827.49	173,800.00	173,800.00	86,763.69	102,738.00	102,738.00	(41)
0750.0001	EQUIPMENT MAINT. CONTRACT	120,451.00	158,888.84	140,000.00	140,000.00	132,107.93	129,960.00	129,960.00	(7)
0757.0002	EMPLOYEES MEDICAL EXPENSE	765.00	1,045.50	765.00	765.00	629.50	750.00	750.00	(2)
0764.0001	LAUNDRY AND CLEANING	5,223.00	5,927.49	6,000.00	6,000.00	6,068.70	5,880.00	5,880.00	(2)
0790.0004	EQUIPMENT RENTAL	9,111.00	9,197.31	9,111.00	9,111.00	.00	2,500.00	2,500.00	(73)
0793.0001	TRAVEL EXPENSE	723.00	85.30	723.00	723.00	151.41	709.00	709.00	(2)
0795.0001	ELECTRIC SERVICE	230,000.00	302,907.02	245,000.00	245,000.00	167,505.69	260,000.00	320,000.00	31
0795.0002	GAS SERVICE	118,400.00	84,901.69	118,400.00	118,400.00	67,049.54	118,400.00	148,400.00	25
0795.0003	TELEPHONE SERVICE	13,720.00	10,993.63	13,720.00	13,720.00	3,320.88	13,446.00	13,446.00	(2)
0795.0004	WATER SERVICE	112,700.00	98,681.58	112,700.00	112,700.00	68,355.33	110,446.00	120,446.00	7
	<i>Services Totals</i>	\$734,457.00	\$852,365.22	\$842,885.00	\$842,885.00	\$548,820.18	\$766,717.00	\$866,717.00	3%
	Capital Assets								
0801.0001	CAPITAL IMPROVEMENTS	.00	4,963.20	112,007.00	112,007.00	.00	25,000.00	25,000.00	(78)
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	16,750.00	16,750.00	.00	.00	.00	(100)
0833.0002	PURCHASE/COMPUTER EQUIP.	35,000.00	.00	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	.00	55,447.76	.00	.00	
	<i>Capital Assets Totals</i>	\$35,000.00	\$4,963.20	\$128,757.00	\$128,757.00	\$55,447.76	\$25,000.00	\$25,000.00	(81%)
	Sub-Department 0050 - LAW & JUSTICE BUILDING Totals	\$1,778,142.00	\$1,967,762.23	\$1,849,346.00	\$1,849,346.00	\$1,250,363.17	\$1,774,354.00	\$1,810,735.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$1,778,142.00	\$1,967,762.23	\$1,849,346.00	\$1,849,346.00	\$1,250,363.17	\$1,774,354.00	\$1,810,735.00	#Error
	EXPENSE TOTALS	\$1,778,142.00	\$1,967,762.23	\$1,849,346.00	\$1,849,346.00	\$1,250,363.17	\$1,774,354.00	\$1,810,735.00	(2%)
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$1,778,142.00	\$2,129,663.51	\$1,856,546.00	\$1,856,546.00	\$1,512,869.09	\$1,774,354.00	\$1,810,735.00	(2%)
	EXPENSE TOTALS	\$1,778,142.00	\$1,967,762.23	\$1,849,346.00	\$1,849,346.00	\$1,250,363.17	\$1,774,354.00	\$1,810,735.00	(2%)
	Fund 0001 - GENERAL FUND Totals	\$0.00	\$161,901.28	\$7,200.00	\$7,200.00	\$262,505.92	\$0.00	\$0.00	(100%)
	Net Grand Totals								

REVENUE GRAND TOTALS	\$1,778,142.00	\$2,129,663.51	\$1,856,546.00	\$1,856,546.00	\$1,512,869.09	\$1,774,354.00	\$1,810,735.00	(2%)
EXPENSE GRAND TOTALS	\$1,778,142.00	\$1,967,762.23	\$1,849,346.00	\$1,849,346.00	\$1,250,363.17	\$1,774,354.00	\$1,810,735.00	(2%)
Net Grand Totals	\$0.00	\$161,901.28	\$7,200.00	\$7,200.00	\$262,505.92	\$0.00	\$0.00	(100%)

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0050 Law & Justice Center

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0107	10	Director of Admin. Services	1.00	1.00	0.50	\$109,852	\$54,926
0503	7148	13	Facilities Management Director	1.00	0.90	0.90	\$93,699	\$93,111
0503	7147	11	Facilities Maintenance Supv	1.00	0.90	0.90	\$68,514	\$67,912
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	\$37,460	\$38,486
0503	7132	07	Custodial Supervisor	1.00	0.00	0.00	\$0	\$0
0503	7143	05	Building Maintenance Mech I	1.50	1.50	1.50	\$55,230	\$56,086
0503	7133	05	Lead Custodian	1.00	0.00	0.00	\$0	\$0
0503	7142	04	Building Maintenance Worker	1.50	1.50	1.50	\$44,501	\$45,276
0503	0007	04	Mail Processing Clerk	2.00	2.00	1.00	\$78,332	\$38,001
0503	3303	04	Vistor Aide	3.00	3.00	3.00	\$100,066	\$95,582
0503	7131	03	Custodian	4.00	4.00	4.00	\$123,594	\$130,780
0515	7131	03	Custodian	0.50	0.50	0.50	\$17,859	\$18,127
0526	0001		Overtime				\$44,000	\$42,000
Totals:				17.50	17.50	14.30	\$663,253	\$680,287

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT.								
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	.00	.00	1,200.00	1,200.00	.00	.00	12,948.00	979
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$12,948.00	979%
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT.	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$12,948.00	979%
	Totals	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$12,948.00	979%
	Department 0041 - FACILITIES MANAGEMENT Totals	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$12,948.00	979%
	REVENUE TOTALS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$12,948.00	979%
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT.								
	<i>Supplies</i>								
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	.00	.00	74.68	.00	.00	
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$74.68	\$0.00	\$0.00	+++
	<i>Services</i>								
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	.00	.00	.00	348.00	348.00	
0795.0001	ELECTRIC SERVICE	.00	.00	.00	.00	.00	4,800.00	4,800.00	
0795.0002	GAS SERVICE	.00	457.38	700.00	700.00	1,033.21	5,200.00	5,200.00	643
0795.0003	TELEPHONE SERVICE	.00	340.87	500.00	500.00	164.60	800.00	800.00	60
0795.0004	WATER SERVICE	.00	.00	.00	.00	.00	1,800.00	1,800.00	
	<i>Services Totals</i>	\$0.00	\$798.25	\$1,200.00	\$1,200.00	\$1,197.81	\$12,948.00	\$12,948.00	979%
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT.	\$0.00	\$798.25	\$1,200.00	\$1,200.00	\$1,272.49	\$12,948.00	\$12,948.00	#Error
	Totals	\$0.00	\$798.25	\$1,200.00	\$1,200.00	\$1,272.49	\$12,948.00	\$12,948.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$0.00	\$798.25	\$1,200.00	\$1,200.00	\$1,272.49	\$12,948.00	\$12,948.00	#Error
	EXPENSE TOTALS	\$0.00	\$798.25	\$1,200.00	\$1,200.00	\$1,272.49	\$12,948.00	\$12,948.00	979%
	Fund 0001 - GENERAL FUND Totals	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$12,948.00	979%
	REVENUE TOTALS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$12,948.00	979%
	EXPENSE TOTALS	\$0.00	\$798.25	\$1,200.00	\$1,200.00	\$1,272.49	\$12,948.00	\$12,948.00	979%
	Fund 0001 - GENERAL FUND Totals	\$0.00	(\$798.25)	\$0.00	\$0.00	(\$1,272.49)	(\$12,948.00)	\$0.00	+++
	Net Grand Totals	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$12,948.00	979%
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$12,948.00	979%
	EXPENSE GRAND TOTALS	\$0.00	\$798.25	\$1,200.00	\$1,200.00	\$1,272.49	\$12,948.00	\$12,948.00	979%
	Net Grand Totals	\$0.00	(\$798.25)	\$0.00	\$0.00	(\$1,272.49)	(\$12,948.00)	\$0.00	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0115 - GOVERNMENT CENTER									
<i>Transfer From PBC</i>									
0450.0009	PBC Reimbursements	671,790.00	710,895.00	665,308.00	665,308.00	498,974.24	803,398.00	782,658.00	18
<i>Transfer From PBC Totals</i>		\$671,790.00	\$710,895.00	\$665,308.00	\$665,308.00	\$498,974.24	\$803,398.00	\$782,658.00	18%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	1,362.00	.00	.00	
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$0.00	+++
Sub-Department 0115 - GOVERNMENT CENTER Totals		\$671,790.00	\$710,895.00	\$665,308.00	\$665,308.00	\$500,336.24	\$803,398.00	\$782,658.00	#Error
Department 0041 - FACILITIES MANAGEMENT Totals		\$671,790.00	\$710,895.00	\$665,308.00	\$665,308.00	\$500,336.24	\$803,398.00	\$782,658.00	#Error
REVENUE TOTALS		\$671,790.00	\$710,895.00	\$665,308.00	\$665,308.00	\$500,336.24	\$803,398.00	\$782,658.00	18%
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0115 - GOVERNMENT CENTER									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	197,028.00	200,820.72	203,442.00	203,442.00	134,576.08	198,488.00	198,488.00	(2)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	17,990.00	17,990.00	.00	17,990.00	.00	(100)
0526.0001	OVERTIME PAY	18,750.00	15,804.05	18,750.00	18,750.00	4,999.94	18,750.00	16,000.00	(15)
<i>Salaries Totals</i>		\$215,778.00	\$216,624.77	\$240,182.00	\$240,182.00	\$139,576.02	\$235,228.00	\$214,488.00	(11%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	52,184.00	52,184.00	38,748.00	38,748.00	29,061.00	40,007.00	40,007.00	3
<i>Fringe Benefits Totals</i>		\$52,184.00	\$52,184.00	\$38,748.00	\$38,748.00	\$29,061.00	\$40,007.00	\$40,007.00	3%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	452.00	133.00	200.00	200.00	125.00	196.00	196.00	(2)
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,446.00	906.67	1,446.00	1,446.00	.00	1,417.00	1,417.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	1,808.00	.00	1,300.00	1,300.00	157.98	1,274.00	1,274.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	3,690.00	800.99	1,500.00	1,500.00	89.89	1,470.00	1,470.00	(2)
0624.0001	CLEANING SUPPLIES	24,500.00	17,859.00	22,500.00	22,500.00	8,843.49	19,000.00	19,000.00	(16)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	16,660.00	21,497.22	16,660.00	16,660.00	12,776.34	20,000.00	20,000.00	20
<i>Supplies Totals</i>		\$48,556.00	\$41,196.88	\$43,606.00	\$43,606.00	\$21,992.70	\$43,357.00	\$43,357.00	(1%)
<i>Services</i>									
0708.0001	PEST CONTROL SERVICES	980.00	980.23	980.00	980.00	684.93	980.00	980.00	
0709.0001	GARBAGE DISPOSAL SERVICE	2,785.00	2,392.65	2,785.00	2,785.00	1,755.00	2,729.00	2,729.00	(2)
0742.0001	VEHICLE MAINT. REPAIR	.00	624.53	.00	.00	.00	.00	.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	100,950.00	52,972.77	90,950.00	195,966.00	282,668.40	98,695.00	98,695.00	9
0750.0001	EQUIPMENT MAINT. CONTRACT	13,479.00	23,023.87	16,935.00	16,935.00	12,833.01	18,972.00	18,972.00	12
0790.0004	EQUIPMENT RENTAL	4,721.00	.00	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	245.00	.00	.00	.00	49.80	.00	.00	
0795.0001	ELECTRIC SERVICE	165,000.00	245,196.75	190,000.00	190,000.00	147,043.22	220,000.00	220,000.00	16

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0115 - GOVERNMENT CENTER								
	Services								
0795.0002	GAS SERVICE	60,000.00	46,747.97	52,000.00	52,000.00	37,648.98	50,960.00	50,960.00	(2)
0795.0003	TELEPHONE SERVICE	1,412.00	2,132.53	1,412.00	1,412.00	1,710.05	1,384.00	1,384.00	(2)
0795.0004	WATER SERVICE	5,700.00	5,850.15	5,700.00	5,700.00	3,523.99	5,586.00	5,586.00	(2)
	<i>Services Totals</i>	<u>\$355,272.00</u>	<u>\$379,921.45</u>	<u>\$360,762.00</u>	<u>\$465,778.00</u>	<u>\$487,917.38</u>	<u>\$399,306.00</u>	<u>\$399,306.00</u>	<u>11%</u>
	Capital Assets								
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	15,000.00	15,000.00	
0801.0002	L/P IMPROVEMENTS	.00	.00	.00	.00	.00	45,500.00	45,500.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	.00	.00	.00	25,000.00	25,000.00	
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	221,200.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$221,200.00</u>	<u>\$0.00</u>	<u>\$85,500.00</u>	<u>\$85,500.00</u>	<u>+++</u>
	Sub-Department 0115 - GOVERNMENT CENTER Totals	<u>\$671,790.00</u>	<u>\$689,927.10</u>	<u>\$683,298.00</u>	<u>\$1,009,514.00</u>	<u>\$678,547.10</u>	<u>\$803,398.00</u>	<u>\$782,658.00</u>	<u>#Error</u>
	Department 0041 - FACILITIES MANAGEMENT Totals	<u>\$671,790.00</u>	<u>\$689,927.10</u>	<u>\$683,298.00</u>	<u>\$1,009,514.00</u>	<u>\$678,547.10</u>	<u>\$803,398.00</u>	<u>\$782,658.00</u>	<u>#Error</u>
	EXPENSE TOTALS	<u>\$671,790.00</u>	<u>\$689,927.10</u>	<u>\$683,298.00</u>	<u>\$1,009,514.00</u>	<u>\$678,547.10</u>	<u>\$803,398.00</u>	<u>\$782,658.00</u>	<u>15%</u>
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	<u>\$671,790.00</u>	<u>\$710,895.00</u>	<u>\$665,308.00</u>	<u>\$665,308.00</u>	<u>\$500,336.24</u>	<u>\$803,398.00</u>	<u>\$782,658.00</u>	<u>18%</u>
	EXPENSE TOTALS	<u>\$671,790.00</u>	<u>\$689,927.10</u>	<u>\$683,298.00</u>	<u>\$1,009,514.00</u>	<u>\$678,547.10</u>	<u>\$803,398.00</u>	<u>\$782,658.00</u>	<u>15%</u>
	Fund 0001 - GENERAL FUND Totals	<u>\$0.00</u>	<u>\$20,967.90</u>	<u>(\$17,990.00)</u>	<u>(\$344,206.00)</u>	<u>(\$178,210.86)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$671,790.00</u>	<u>\$710,895.00</u>	<u>\$665,308.00</u>	<u>\$665,308.00</u>	<u>\$500,336.24</u>	<u>\$803,398.00</u>	<u>\$782,658.00</u>	<u>18%</u>
	EXPENSE GRAND TOTALS	<u>\$671,790.00</u>	<u>\$689,927.10</u>	<u>\$683,298.00</u>	<u>\$1,009,514.00</u>	<u>\$678,547.10</u>	<u>\$803,398.00</u>	<u>\$782,658.00</u>	<u>15%</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$20,967.90</u>	<u>(\$17,990.00)</u>	<u>(\$344,206.00)</u>	<u>(\$178,210.86)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0115 Government Center

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	\$36,414	\$37,215
0503	7132	07	Custodial Supervisor	1.00	0.90	0.90	\$37,452	\$35,701
0503	7143	05	Building Maintenance Mechanic I	0.50	0.50	0.50	\$21,197	\$21,368
0503	7142	04	Building Maintenance Worker	0.50	0.50	0.50	\$15,030	\$15,174
0503	7131	03	Custodian	4.00	3.00	3.00	\$93,349	\$89,030
0515	7131	03	Custodian	0.00	0.00	0.00	\$0	\$0
0516	7131	03	Custodian	0.00	0.50	0.00	\$17,990	\$0
0526	0001		Overtime				\$18,750	\$16,000
Totals:				8.50	6.00	5.90	\$240,183	\$214,488

Information Technologies

0001.0043



Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0043 - INFORMATION SERVICES								
	Sub-Department 0107 - County GIS								
	Charges For Services								
0410.0086	Reimb./Computer Services	.00	.00	175,000.00	175,000.00	140.00	54,248.00	54,248.00	(69)
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$140.00</u>	<u>\$54,248.00</u>	<u>\$54,248.00</u>	<u>(69%)</u>
	Transfer From Other Funds								
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	207,124.00	207,124.00	
	<i>Transfer From Other Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$207,124.00</u>	<u>\$207,124.00</u>	<u>+++</u>
	Sub-Department 0107 - County GIS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$140.00</u>	<u>\$261,372.00</u>	<u>\$261,372.00</u>	<u>#Error</u>
	Department 0043 - INFORMATION SERVICES Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$140.00</u>	<u>\$261,372.00</u>	<u>\$261,372.00</u>	<u>#Error</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$140.00</u>	<u>\$261,372.00</u>	<u>\$261,372.00</u>	<u>49%</u>
	EXPENSE								
	Department 0043 - INFORMATION SERVICES								
	Sub-Department 0048 - Records Management								
	Supplies								
0628.0001	Copy Machine Expenses	.00	.00	256.00	256.00	.00	.00	.00	(100)
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>	<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
	Services								
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	35,000.00	35,000.00	.00	5,300.00	.00	(100)
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>(100%)</u>
	Sub-Department 0048 - Records Management Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,256.00</u>	<u>\$35,256.00</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>(100%)</u>
	Sub-Department 0107 - County GIS								
	Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	.00	.00	62,455.00	32,412.82	70,228.00	70,228.00	
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,455.00</u>	<u>\$32,412.82</u>	<u>\$70,228.00</u>	<u>\$70,228.00</u>	<u>+++</u>
	Fringe Benefits								
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	.00	.00	.00	.00	8,861.00	8,645.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	.00	6,458.00	.00	6,781.00	6,781.00	
0599.0003	SOCIAL SECURITY CONTRIB.	.00	.00	.00	.00	.00	5,506.00	5,372.00	
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,458.00</u>	<u>\$0.00</u>	<u>\$21,148.00</u>	<u>\$20,798.00</u>	<u>+++</u>
	Supplies								
0620.0001	OPERATING/OFFICE SUPPLIES	.00	.00	400.00	400.00	.00	392.00	392.00	(2)
0620.0002	COMPUTER HARDWARE-DP ONLY	.00	.00	1,000.00	1,000.00	.00	980.00	980.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	200.00	200.00	.00	150.00	150.00	(25)
0630.0001	POSTAGE	.00	.00	200.00	200.00	.00	150.00	150.00	(25)
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$1,672.00</u>	<u>\$1,672.00</u>	<u>(7%)</u>
	Services								
0706.0001	CONTRACT SERVICES	.00	.00	135,000.00	66,087.00	13,002.12	150,000.00	150,000.00	11

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0043 - INFORMATION SERVICES								
	Sub-Department 0107 - County GIS								
	Services								
0715.0001	DUES AND MEMBERSHIPS	.00	.00	500.00	500.00	.00	500.00	500.00	
0718.0001	SCHOOLING & CONFERENCES	.00	.00	2,700.00	2,700.00	2,312.72	2,600.00	2,600.00	(4)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	32,000.00	32,000.00	24,588.75	32,000.00	32,000.00	
	<i>Services Totals</i>	\$0.00	\$0.00	\$170,200.00	\$101,287.00	\$39,903.59	\$185,100.00	\$185,100.00	9%
	Capital Assets								
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	3,000.00	3,000.00	1,975.00	2,000.00	2,000.00	(33)
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,975.00	\$2,000.00	\$2,000.00	(33%)
	Sub-Department 0107 - County GIS Totals	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$74,291.41	\$280,148.00	\$279,798.00	#Error
	Department 0043 - INFORMATION SERVICES Totals	\$0.00	\$0.00	\$210,256.00	\$210,256.00	\$74,291.41	\$285,448.00	\$279,798.00	#Error
	EXPENSE TOTALS	\$0.00	\$0.00	\$210,256.00	\$210,256.00	\$74,291.41	\$285,448.00	\$279,798.00	33%
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$140.00	\$261,372.00	\$261,372.00	49%
	EXPENSE TOTALS	\$0.00	\$0.00	\$210,256.00	\$210,256.00	\$74,291.41	\$285,448.00	\$279,798.00	33%
Fund	0001 - GENERAL FUND Totals	\$0.00	\$0.00	(\$35,256.00)	(\$35,256.00)	(\$74,151.41)	(\$24,076.00)	(\$18,426.00)	(48%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$140.00	\$261,372.00	\$261,372.00	49%
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$210,256.00	\$210,256.00	\$74,291.41	\$285,448.00	\$279,798.00	33%
	Net Grand Totals	\$0.00	\$0.00	(\$35,256.00)	(\$35,256.00)	(\$74,151.41)	(\$24,076.00)	(\$18,426.00)	(48%)

Fund 0001 General
Dept. 0043 Information Services
Prog. 0047 Data Processing

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0333	17	Director, Information Systems	1.00	1.00	1.00	\$115,818	\$117,985
0503	0217	14	Assistant Director, Information Svc	1.00	1.00	1.00	\$71,030	\$72,017
0503	0210	13	Chief Systems/Database Coordinator	1.00	1.00	1.00	\$98,304	\$96,965
0503	0209	12	Systems Operations Coordinator	1.00	1.00	1.00	\$84,867	\$85,980
0503	0215	12	Network Program Manager	0.00	0.00	0.00	\$0	\$0
0503	0205	11	Programmer	2.00	2.00	1.00	\$127,100	\$55,029
0503	0214	11	Network Security Specialist	2.00	2.00	2.00	\$136,012	\$138,431
0503	0208	11	GIS Specialist	1.00	1.00	1.00	\$60,389	\$62,156
0503	0213	10	Computer Services Coordinator	1.00	1.00	1.00	\$56,606	\$58,121
0503	0211	09	Network Support Specialist	3.00	3.00	3.00	\$131,059	\$134,468
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$35,303	\$36,415
0516	0011	4	Intern	0.00	0.23	0.00	\$4,200	\$0
0526	0001		Overtime				\$400	\$400
Totals:				14.00	14.00	13.00	\$921,088	\$857,967

			Fund	0001 General					
			Dept.	0043 Information Services					
			Prog.	0107 County GIS					
0503	?	12		GIS Coordinator	0.00	0.00	1.00	\$0	\$70,228
			Totals:		0.00	0.00	1.00	\$0	\$70,228

City of Bloomington Election Commission

0001.0048

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0001 - GENERAL FUND								
	REVENUE								
	Department 0048 - BLOOMINGTON ELECTION COM.								
	Sub-Department 0053 - CITY ELECTIONS								
	<i>Charges For Services</i>								
0410.0037	Reimb. For Services	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	
	<i>Charges For Services Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
	Sub-Department 0053 - CITY ELECTIONS Totals	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
	Department 0048 - BLOOMINGTON ELECTION COM. Totals	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
	EXPENSE								
	Department 0048 - BLOOMINGTON ELECTION COM.								
	Sub-Department 0053 - CITY ELECTIONS								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	104,151.00	103,843.83	107,279.00	107,279.00	53,478.19	96,899.00	96,899.00	(10)
0520.0001	PER DIEM EMPLOYEES	8,400.00	8,731.13	8,400.00	8,400.00	5,365.99	8,400.00	8,400.00	
	<i>Salaries Totals</i>	\$112,551.00	\$112,574.96	\$115,679.00	\$115,679.00	\$58,844.18	\$105,299.00	\$105,299.00	(9%)
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,046.00	13,046.00	12,916.00	12,916.00	9,687.00	13,562.00	13,562.00	5
	<i>Fringe Benefits Totals</i>	\$13,046.00	\$13,046.00	\$12,916.00	\$12,916.00	\$9,687.00	\$13,562.00	\$13,562.00	5%
	<i>Services</i>								
0775.0001	ELECTION EXPENSE REIMB.	478,617.00	478,617.00	487,232.00	487,232.00	243,616.00	477,487.00	477,487.00	(2)
	<i>Services Totals</i>	\$478,617.00	\$478,617.00	\$487,232.00	\$487,232.00	\$243,616.00	\$477,487.00	\$477,487.00	(2%)
	Sub-Department 0053 - CITY ELECTIONS Totals	\$604,214.00	\$604,237.96	\$615,827.00	\$615,827.00	\$312,147.18	\$596,348.00	\$596,348.00	#Error
	Department 0048 - BLOOMINGTON ELECTION COM. Totals	\$604,214.00	\$604,237.96	\$615,827.00	\$615,827.00	\$312,147.18	\$596,348.00	\$596,348.00	#Error
	EXPENSE TOTALS	\$604,214.00	\$604,237.96	\$615,827.00	\$615,827.00	\$312,147.18	\$596,348.00	\$596,348.00	(3%)
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
	EXPENSE TOTALS	\$604,214.00	\$604,237.96	\$615,827.00	\$615,827.00	\$312,147.18	\$596,348.00	\$596,348.00	(3%)
	Fund 0001 - GENERAL FUND Totals	(\$504,214.00)	(\$604,237.96)	(\$515,827.00)	(\$515,827.00)	(\$312,147.18)	(\$496,348.00)	(\$496,348.00)	(4%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
	EXPENSE GRAND TOTALS	\$604,214.00	\$604,237.96	\$615,827.00	\$615,827.00	\$312,147.18	\$596,348.00	\$596,348.00	(3%)
	Net Grand Totals	(\$504,214.00)	(\$604,237.96)	(\$515,827.00)	(\$515,827.00)	(\$312,147.18)	(\$496,348.00)	(\$496,348.00)	(4%)

Fund 0001 General
Dept. 0048 Bloomington Election Comm
Prog. 0053 City Elections

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0351		Director - BL Elect	1.00	1.00	1.00	\$58,338	\$58,899
0503	0029		Asst.- BL Election Cord.	1.00	1.00	1.00	\$48,941	\$38,000
0520	0350		Election Commission	0.30	0.30	0.30	\$8,400	\$8,400
Totals:				2.30	2.30	2.30	\$115,679	\$105,299

Supervisor of Assessments

0001.0049

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0049 - ASSESSMENT OFFICE									
<i>Intergovernmental</i>									
0407.0006	Supv.Assmnt Salary Reimb.	44,328.00	44,272.90	45,812.00	45,812.00	26,301.15	47,040.00	47,040.00	3
<i>Intergovernmental Totals</i>		\$44,328.00	\$44,272.90	\$45,812.00	\$45,812.00	\$26,301.15	\$47,040.00	\$47,040.00	3%
<i>Charges For Services</i>									
0410.0031	Sale Of Maps, Ords, Resol	.00	36.38	.00	.00	48.16	.00	.00	
<i>Charges For Services Totals</i>		\$0.00	\$36.38	\$0.00	\$0.00	\$48.16	\$0.00	\$0.00	+++
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	
<i>Transfer From Other Funds Totals</i>		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0%
Department 0049 - ASSESSMENT OFFICE Totals		\$74,328.00	\$74,309.28	\$75,812.00	\$75,812.00	\$26,349.31	\$77,040.00	\$77,040.00	#Error
REVENUE TOTALS		\$74,328.00	\$74,309.28	\$75,812.00	\$75,812.00	\$26,349.31	\$77,040.00	\$77,040.00	2%
EXPENSE									
Department 0049 - ASSESSMENT OFFICE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	368,495.00	367,701.67	382,135.00	382,135.00	254,198.08	385,278.00	347,324.00	(9)
0520.0001	PER DIEM EMPLOYEES	37,000.00	37,142.39	37,000.00	37,000.00	24,903.90	37,000.00	37,000.00	
0526.0001	OVERTIME PAY	500.00	.00	500.00	500.00	.00	500.00	500.00	
<i>Salaries Totals</i>		\$405,995.00	\$404,844.06	\$419,635.00	\$419,635.00	\$279,101.98	\$422,778.00	\$384,824.00	(8%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	52,184.00	52,184.00	51,664.00	51,664.00	38,748.00	54,247.00	47,466.00	(8)
<i>Fringe Benefits Totals</i>		\$52,184.00	\$52,184.00	\$51,664.00	\$51,664.00	\$38,748.00	\$54,247.00	\$47,466.00	(8%)
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	195.00	191.66	195.00	195.00	191.66	191.00	191.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	2,000.00	1,923.94	2,100.00	2,100.00	1,623.56	2,058.00	2,058.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	119.00	.00	.00	
0628.0001	Copy Machine Expenses	1,280.00	2,000.20	1,260.00	1,260.00	643.89	1,025.00	1,025.00	(19)
0629.0001	LETTERHEAD/PRINTED FORMS	46,050.00	42,875.87	46,050.00	46,050.00	19,096.60	45,115.00	45,115.00	(2)
0630.0001	POSTAGE	44,400.00	37,943.06	41,500.00	41,500.00	36,912.28	43,470.00	43,470.00	5
<i>Supplies Totals</i>		\$93,925.00	\$84,934.73	\$91,105.00	\$91,105.00	\$58,586.99	\$91,859.00	\$91,859.00	1%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	24,600.00	35,249.66	25,200.00	25,200.00	3,745.88	23,500.00	23,500.00	(7)
0706.0001	CONTRACT SERVICES	6,700.00	.00	6,700.00	6,700.00	.00	500.00	500.00	(93)
0715.0001	DUES AND MEMBERSHIPS	1,015.00	1,090.00	1,000.00	1,000.00	385.00	1,100.00	1,100.00	10
0718.0001	SCHOOLING & CONFERENCES	11,300.00	6,773.29	10,320.00	10,320.00	7,866.73	10,225.00	10,225.00	(1)
0719.0015	NOTARY BOND	50.00	40.00	150.00	150.00	148.00	.00	.00	(100)
0750.0001	EQUIPMENT MAINT. CONTRACT	195.00	195.00	195.00	195.00	195.00	195.00	195.00	
0790.0004	EQUIPMENT RENTAL	540.00	687.30	725.00	725.00	481.60	725.00	725.00	
0793.0001	TRAVEL EXPENSE	300.00	67.50	300.00	300.00	8.03	288.00	288.00	(4)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change	
Fund	0001 - GENERAL FUND									
	EXPENSE									
	Department	0049 - ASSESSMENT OFFICE								
	Services									
0795.0003	TELEPHONE SERVICE	660.00	668.03	660.00	660.00	397.65	686.00	686.00	4	
	Services Totals	\$45,360.00	\$44,770.78	\$45,250.00	\$45,250.00	\$13,227.89	\$37,219.00	\$37,219.00	(18%)	
	Department	0049 - ASSESSMENT OFFICE Totals	\$597,464.00	\$586,733.57	\$607,654.00	\$607,654.00	\$389,664.86	\$606,103.00	\$561,368.00	#Error
	EXPENSE TOTALS	\$597,464.00	\$586,733.57	\$607,654.00	\$607,654.00	\$389,664.86	\$606,103.00	\$561,368.00	(8%)	
Fund	0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$74,328.00	\$74,309.28	\$75,812.00	\$75,812.00	\$26,349.31	\$77,040.00	\$77,040.00	2%	
	EXPENSE TOTALS	\$597,464.00	\$586,733.57	\$607,654.00	\$607,654.00	\$389,664.86	\$606,103.00	\$561,368.00	(8%)	
Fund	0001 - GENERAL FUND Totals	(\$523,136.00)	(\$512,424.29)	(\$531,842.00)	(\$531,842.00)	(\$363,315.55)	(\$529,063.00)	(\$484,328.00)	(9%)	
	Net Grand Totals									
	REVENUE GRAND TOTALS	\$74,328.00	\$74,309.28	\$75,812.00	\$75,812.00	\$26,349.31	\$77,040.00	\$77,040.00	2%	
	EXPENSE GRAND TOTALS	\$597,464.00	\$586,733.57	\$607,654.00	\$607,654.00	\$389,664.86	\$606,103.00	\$561,368.00	(8%)	
	Net Grand Totals	(\$523,136.00)	(\$512,424.29)	(\$531,842.00)	(\$531,842.00)	(\$363,315.55)	(\$529,063.00)	(\$484,328.00)	(9%)	

Fund 0001 General
Dept. 0049 Assessment Office
Prog. 0054 Property Assess. Rev. Supv.

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0345	13	Supervisor of Assessments	0.90	0.90	0.90	\$82,523	\$82,623
0503	5015	10	Assistant Co. Assessment Officer	1.00	1.00	1.00	\$62,125	\$62,664
0503	5005	08	GIS Technician	1.00	1.00	1.00	\$44,367	\$45,009
0503	5011	07	Assessor	2.00	2.00	1.00	\$83,797	\$46,074
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$40,385	\$41,010
0503	0011	04	Office Support Specialist I	2.00	2.00	2.00	\$59,768	\$60,763
0526	0001		Overtime				\$500	\$500
Totals:				7.90	7.90	6.90	\$373,466	\$338,644

Fund 0001 General
Dept. 0049 Assessment Office
Prog. 0055 Board of Review

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0345	13	Supervisor of Assessments	0.10	0.10	0.10	\$9,169	\$9,180
0520	5050		Board of Review	1.08	1.08	1.08	\$37,000	\$37,000
Totals:				1.18	1.18	1.18	\$46,169	\$46,180

Health Department

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0102 - DENTAL SEALANT GRANT								
	REVENUE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Intergovernmental</i>								
0404.0057	Dental Sealant Grant	8,000.00	10,367.00	8,000.00	8,000.00	8,753.00	15,000.00	15,000.00	88
0404.0142	Fed Finance Participation	.00	.00	.00	.00	37,141.04	.00	.00	
0407.0057	Dental Sealant Grant	.00	3,637.00	.00	.00	.00	.00	.00	
0407.0105	JDC Dental Program	726.00	732.00	726.00	726.00	369.00	726.00	726.00	
0407.4000	Il. Dept. Public Aid	375,000.00	356,130.83	378,500.00	378,500.00	212,410.26	373,887.00	373,887.00	(1)
	<i>Intergovernmental Totals</i>	\$383,726.00	\$370,866.83	\$387,226.00	\$387,226.00	\$258,673.30	\$389,613.00	\$389,613.00	1%
	<i>Charges For Services</i>								
0410.0058	John M. Scott Estate Prog	4,000.00	2,669.74	8,000.00	8,000.00	1,992.28	5,000.00	5,000.00	(38)
0410.0077	Township Office	4,000.00	.00	.00	.00	.00	.00	.00	
0410.0079	Dental Clinic Fees	20,000.00	4,296.00	2,500.00	2,500.00	4,200.65	4,500.00	4,500.00	80
	<i>Charges For Services Totals</i>	\$28,000.00	\$6,965.74	\$10,500.00	\$10,500.00	\$6,192.93	\$9,500.00	\$9,500.00	(10%)
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	10,000.00	4,628.00	.00	.00	.00	40,528.00	40,528.00	
	<i>Transfer From Other Funds Totals</i>	\$10,000.00	\$4,628.00	\$0.00	\$0.00	\$0.00	\$40,528.00	\$40,528.00	+++
	<i>Contributions</i>								
0410.0013	Contributions	45,000.00	80,300.98	45,000.00	45,000.00	15,195.24	45,000.00	45,000.00	
	<i>Contributions Totals</i>	\$45,000.00	\$80,300.98	\$45,000.00	\$45,000.00	\$15,195.24	\$45,000.00	\$45,000.00	0%
	<i>Miscellaneous</i>								
0400.0000	Unapprop Fund Balance	43,891.00	.00	90,429.00	90,429.00	.00	93,895.00	95,711.00	6
0410.0035	Unclassified Revenue	.00	.00	.00	.00	10.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$43,891.00	\$0.00	\$90,429.00	\$90,429.00	\$10.00	\$93,895.00	\$95,711.00	6%
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$510,617.00	\$462,761.55	\$533,155.00	\$533,155.00	\$280,071.47	\$578,536.00	\$580,352.00	#Error
	Department 0061 - HEALTH DEPARTMENT REVENUE Totals	\$510,617.00	\$462,761.55	\$533,155.00	\$533,155.00	\$280,071.47	\$578,536.00	\$580,352.00	9%
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	66,021.00	66,837.61	68,754.00	68,754.00	56,083.57	79,022.00	79,865.00	16
0515.0001	PART-TIME EMPLOYEES SAL.	83,709.00	73,278.24	85,169.00	85,169.00	46,611.09	83,711.00	84,381.00	(1)
	<i>Salaries Totals</i>	\$149,730.00	\$140,115.85	\$153,923.00	\$153,923.00	\$102,694.66	\$162,733.00	\$164,246.00	7%
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	19,091.00	16,804.81	19,206.00	19,206.00	11,450.02	20,032.00	20,219.00	5
0599.0002	EMPLOYEE MEDICAL/LIFE INS	24,135.00	13,698.34	23,895.00	23,895.00	10,432.14	29,836.00	29,836.00	25

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0102	DENTAL SEALANT GRANT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Fringe Benefits</i>								
0599.0003	SOCIAL SECURITY CONTRIB.	11,454.00	10,086.83	11,754.00	11,754.00	7,007.41	12,449.00	12,565.00	7
	<i>Fringe Benefits Totals</i>	\$54,680.00	\$40,589.98	\$54,855.00	\$54,855.00	\$28,889.57	\$62,317.00	\$62,620.00	14%
	<i>Supplies</i>								
0607.0001	FOOD	.00	.00	.00	.00	14.76	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	25.00	18.37	25.00	25.00	10.82	25.00	25.00	
0612.0003	EDUCATION MATERIALS/SUP.	2,500.00	2,014.27	2,500.00	2,500.00	1,309.27	4,100.00	4,100.00	64
0620.0001	OPERATING/OFFICE SUPPLIES	2,500.00	2,295.02	2,500.00	2,500.00	755.47	2,500.00	2,500.00	
0621.0001	NON-MAJOR EQUIPMENT	1,000.00	153.19	750.00	750.00	178.69	750.00	750.00	
0621.0005	COMPUTERS UNDER \$1,000	1,900.00	.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	
0622.0001	MEDICAL&NURSING SUPPLIES	1,000.00	489.30	2,000.00	2,000.00	2,582.63	2,000.00	2,000.00	
0622.0002	DENTAL SUPPLIES	33,344.00	35,184.95	35,000.00	35,000.00	19,240.64	35,000.00	35,000.00	
0624.0001	CLEANING SUPPLIES	.00	13.31	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	200.00	159.74	200.00	200.00	140.49	200.00	200.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,500.00	1,048.77	1,500.00	1,500.00	965.78	1,500.00	1,500.00	
0630.0001	POSTAGE	200.00	108.50	200.00	200.00	121.30	200.00	200.00	
	<i>Supplies Totals</i>	\$44,169.00	\$41,485.42	\$46,575.00	\$46,575.00	\$25,319.85	\$48,175.00	\$48,175.00	3%
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	125.00	1,439.00	4,000.00	4,000.00	1,750.00	4,500.00	4,500.00	13
0706.0001	CONTRACT SERVICES	4,000.00	2,736.14	5,000.00	5,000.00	5,954.88	10,508.00	10,508.00	110
0706.0004	CONTRACT SERVICES/R.U.M.	13,634.00	15,491.12	16,500.00	16,500.00	9,708.59	16,500.00	16,500.00	
0715.0001	DUES AND MEMBERSHIPS	50.00	50.00	75.00	75.00	.00	75.00	75.00	
0718.0001	SCHOOLING & CONFERENCES	1,700.00	985.88	1,700.00	1,700.00	960.00	1,700.00	1,700.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,500.00	2,073.41	1,500.00	1,500.00	2,825.48	2,000.00	2,000.00	33
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	330.00	200.00	275.00	275.00	200.00	3,275.00	3,275.00	1,091
0750.0001	EQUIPMENT MAINT. CONTRACT	600.00	402.44	600.00	600.00	.00	600.00	600.00	
0750.0004	SOFTWARE LICENSE AGREE	3,225.00	2,004.00	3,000.00	3,000.00	1,501.35	3,000.00	3,000.00	
0752.0001	DENTAL SERVICES	210,450.00	180,819.25	217,775.00	215,525.00	126,018.50	230,172.00	230,172.00	6
0764.0001	LAUNDRY AND CLEANING	2,200.00	2,427.40	2,400.00	2,400.00	1,845.06	2,500.00	2,500.00	4
0773.0001	NON-CONTRACTUAL SERVICES	19,500.00	20,592.58	20,000.00	20,000.00	11,810.93	20,000.00	20,000.00	
0778.0001	DATA PROCESSING USER FEE	100.00	.00	188.00	188.00	.00	100.00	100.00	(47)
0790.0003	OFFICE RENTAL	2,124.00	2,143.88	2,184.00	2,184.00	1,239.00	2,184.00	2,184.00	
0790.0004	EQUIPMENT RENTAL	175.00	144.93	175.00	175.00	119.24	175.00	175.00	
0793.0001	TRAVEL EXPENSE	600.00	.00	600.00	.00	2.14	.00	.00	(100)
0795.0003	TELEPHONE SERVICE	1,300.00	1,011.73	1,300.00	1,300.00	559.90	1,200.00	1,200.00	(8)
	<i>Services Totals</i>	\$261,613.00	\$232,521.76	\$277,272.00	\$274,422.00	\$164,495.07	\$298,489.00	\$298,489.00	8%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0102 - DENTAL SEALANT GRANT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Capital Assets</i>								
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	4,628.00	.00	2,250.00	2,208.90	.00	.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	4,824.00	.00	.00	.00	5,700.00	5,700.00	
	<i>Capital Assets Totals</i>	\$0.00	\$9,452.00	\$0.00	\$2,250.00	\$2,208.90	\$5,700.00	\$5,700.00	+++
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	425.00	1,013.88	530.00	1,130.00	798.00	1,122.00	1,122.00	112
	<i>Transfer To Other Funds Totals</i>	\$425.00	\$1,013.88	\$530.00	\$1,130.00	\$798.00	\$1,122.00	\$1,122.00	112%
	Sub-Department 0062 - PERSONAL HEALTH SERVICES	\$510,617.00	\$465,178.89	\$533,155.00	\$533,155.00	\$324,406.05	\$578,536.00	\$580,352.00	#Error
	Totals	\$510,617.00	\$465,178.89	\$533,155.00	\$533,155.00	\$324,406.05	\$578,536.00	\$580,352.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$510,617.00	\$465,178.89	\$533,155.00	\$533,155.00	\$324,406.05	\$578,536.00	\$580,352.00	#Error
	EXPENSE TOTALS	\$510,617.00	\$465,178.89	\$533,155.00	\$533,155.00	\$324,406.05	\$578,536.00	\$580,352.00	9%
	Fund 0102 - DENTAL SEALANT GRANT Totals	\$510,617.00	\$462,761.55	\$533,155.00	\$533,155.00	\$280,071.47	\$578,536.00	\$580,352.00	9%
	REVENUE TOTALS	\$510,617.00	\$462,761.55	\$533,155.00	\$533,155.00	\$280,071.47	\$578,536.00	\$580,352.00	9%
	EXPENSE TOTALS	\$510,617.00	\$465,178.89	\$533,155.00	\$533,155.00	\$324,406.05	\$578,536.00	\$580,352.00	9%
	Fund 0102 - DENTAL SEALANT GRANT Totals	\$0.00	(\$2,417.34)	\$0.00	\$0.00	(\$44,334.58)	\$0.00	\$0.00	+++
	Net Grand Totals	\$510,617.00	\$462,761.55	\$533,155.00	\$533,155.00	\$280,071.47	\$578,536.00	\$580,352.00	9%
	REVENUE GRAND TOTALS	\$510,617.00	\$462,761.55	\$533,155.00	\$533,155.00	\$280,071.47	\$578,536.00	\$580,352.00	9%
	EXPENSE GRAND TOTALS	\$510,617.00	\$465,178.89	\$533,155.00	\$533,155.00	\$324,406.05	\$578,536.00	\$580,352.00	9%
	Net Grand Totals	\$0.00	(\$2,417.34)	\$0.00	\$0.00	(\$44,334.58)	\$0.00	\$0.00	+++

Fund 0102 Dental Sealant
 Dept. 0061 Health Department
 Prog. 0062 Personal Health Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8021	12	Community Health Services Supv	0.20	0.20	0.20	\$14,065	\$14,270
0503	0101	05	Accounting Specialist I	0.30	0.30	0.40	\$9,417	\$13,615
0503	0011	04	Office Support Specialist I	1.60	1.60	1.80	\$45,272	\$51,980
0515	8103	05	Dental Hygienist	1.60	1.60	1.60	\$85,169	\$84,381
Totals:				3.70	3.70	4.00	\$153,923	\$164,246

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0103 - HEALTH DEPT. - WIC								
	REVENUE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Intergovernmental</i>								
0404.0031	W.I.C. Grant	445,299.00	457,012.17	441,000.00	441,000.00	284,523.95	447,510.00	447,510.00	1
0407.0024	St. of IL Medicaid	13,000.00	9,736.71	26,000.00	26,000.00	11,484.69	8,000.00	8,000.00	(69)
	<i>Intergovernmental Totals</i>	<u>\$458,299.00</u>	<u>\$466,748.88</u>	<u>\$467,000.00</u>	<u>\$467,000.00</u>	<u>\$296,008.64</u>	<u>\$455,510.00</u>	<u>\$455,510.00</u>	<u>(2%)</u>
	<i>Charges For Services</i>								
0410.0202	Insurance Carrier Payments (HD)	.00	677.65	2,700.00	2,700.00	(222.83)	1,000.00	1,000.00	(63)
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$677.65</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>(\$222.83)</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>(63%)</u>
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	44,707.00	.00	.00	.00	.00	46,036.00	48,636.00	
	<i>Transfer From Other Funds Totals</i>	<u>\$44,707.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,036.00</u>	<u>\$48,636.00</u>	<u>+++</u>
	<i>Miscellaneous</i>								
0400.0000	Unapprop Fund Balance	.00	.00	37,981.00	37,981.00	.00	.00	.00	(100)
0410.0035	Unclassified Revenue	6,500.00	.00	6,500.00	6,500.00	50.04	.00	.00	(100)
	<i>Miscellaneous Totals</i>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$44,481.00</u>	<u>\$44,481.00</u>	<u>\$50.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
	Sub-Department 0062 - PERSONAL HEALTH SERVICES	<u>\$509,506.00</u>	<u>\$467,426.53</u>	<u>\$514,181.00</u>	<u>\$514,181.00</u>	<u>\$295,835.85</u>	<u>\$502,546.00</u>	<u>\$505,146.00</u>	<u>#Error</u>
	Totals	<u>\$509,506.00</u>	<u>\$467,426.53</u>	<u>\$514,181.00</u>	<u>\$514,181.00</u>	<u>\$295,835.85</u>	<u>\$502,546.00</u>	<u>\$505,146.00</u>	<u>#Error</u>
	Department 0061 - HEALTH DEPARTMENT	<u>\$509,506.00</u>	<u>\$467,426.53</u>	<u>\$514,181.00</u>	<u>\$514,181.00</u>	<u>\$295,835.85</u>	<u>\$502,546.00</u>	<u>\$505,146.00</u>	<u>(2%)</u>
	REVENUE TOTALS	<u>\$509,506.00</u>	<u>\$467,426.53</u>	<u>\$514,181.00</u>	<u>\$514,181.00</u>	<u>\$295,835.85</u>	<u>\$502,546.00</u>	<u>\$505,146.00</u>	<u>(2%)</u>
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	280,577.00	239,383.86	283,937.00	283,937.00	169,632.70	254,043.00	255,934.00	(10)
0515.0001	PART-TIME EMPLOYEES SAL.	42,717.00	65,019.87	51,300.00	51,300.00	37,894.95	53,050.00	53,224.00	4
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	7,203.00	7,318.00	
0526.0001	OVERTIME PAY	.00	477.42	1,500.00	1,500.00	50.60	1,500.00	1,500.00	
	<i>Salaries Totals</i>	<u>\$323,294.00</u>	<u>\$304,881.15</u>	<u>\$336,737.00</u>	<u>\$336,737.00</u>	<u>\$207,578.25</u>	<u>\$315,796.00</u>	<u>\$317,976.00</u>	<u>(6%)</u>
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	40,300.00	32,312.02	36,525.00	36,525.00	20,361.45	37,803.00	38,057.00	4
0599.0002	EMPLOYEE MEDICAL/LIFE INS	51,858.00	34,893.03	46,110.00	46,110.00	25,283.06	48,009.00	48,009.00	4
0599.0003	SOCIAL SECURITY CONTRIB.	24,732.00	21,641.01	25,650.00	25,650.00	14,035.41	24,044.00	24,210.00	(6)
	<i>Fringe Benefits Totals</i>	<u>\$116,890.00</u>	<u>\$88,846.06</u>	<u>\$108,285.00</u>	<u>\$108,285.00</u>	<u>\$59,679.92</u>	<u>\$109,856.00</u>	<u>\$110,276.00</u>	<u>2%</u>
	<i>Supplies</i>								
0607.0001	FOOD	2,000.00	5,281.63	2,000.00	2,000.00	1,250.98	2,000.00	2,000.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	175.00	278.07	175.00	175.00	46.16	175.00	175.00	
0612.0003	EDUCATION MATERIALS/SUP.	1,000.00	1,556.29	1,200.00	1,200.00	3,710.25	1,200.00	1,200.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,500.00	2,360.56	2,500.00	2,500.00	1,311.84	2,500.00	2,500.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0103 - HEALTH DEPT. - WIC									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
<i>Supplies</i>									
0621.0001	NON-MAJOR EQUIPMENT	1,250.00	4,750.81	1,500.00	1,500.00	12,589.49	4,000.00	4,000.00	167
0621.0003	EMPLOYEE SERVICE AWARDS	.00	35.12	.00	.00	.00	50.00	50.00	
0621.0005	COMPUTERS UNDER \$1,000	5,071.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
0622.0001	MEDICAL&NURSING SUPPLIES	10,554.00	16,827.60	10,554.00	10,554.00	2,149.77	10,554.00	10,554.00	
0623.0001	PAPER SUPPLIES	.00	11.68	.00	.00	55.76	.00	.00	
0624.0001	CLEANING SUPPLIES	.00	76.85	.00	.00	.00	.00	.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	.00	243.28	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	450.00	398.23	450.00	450.00	361.33	459.00	459.00	2
0629.0001	LETTERHEAD/PRINTED FORMS	3,000.00	3,158.29	3,500.00	3,500.00	2,829.41	3,500.00	3,500.00	
0630.0001	POSTAGE	1,646.00	710.58	1,200.00	1,200.00	475.40	1,000.00	1,000.00	(17)
	<i>Supplies Totals</i>	\$27,646.00	\$35,688.99	\$25,579.00	\$25,579.00	\$24,780.39	\$27,938.00	\$27,938.00	9%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	1,881.50	4,000.00	4,000.00	753.31	3,000.00	3,000.00	(25)
0706.0001	CONTRACT SERVICES	4,050.00	3,671.61	4,050.00	4,050.00	1,574.83	4,600.00	4,600.00	14
0706.0004	CONTRACT SERVICES/R.U.M.	5,500.00	6,249.17	5,500.00	5,500.00	3,236.21	6,300.00	6,300.00	15
0715.0001	DUES AND MEMBERSHIPS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
0715.0003	ACCREDITATIONS	.00	300.00	200.00	200.00	126.00	200.00	200.00	
0718.0001	SCHOOLING & CONFERENCES	5,000.00	7,687.19	5,000.00	5,000.00	2,935.17	8,000.00	8,000.00	60
0741.0001	OFFICE EQUIP/FURN. MAINT.	46.00	.00	46.00	46.00	.00	.00	.00	(100)
0750.0001	EQUIPMENT MAINT. CONTRACT	850.00	575.52	850.00	850.00	315.78	850.00	850.00	
0750.0004	SOFTWARE LICENSE AGREE	5,020.00	618.90	2,000.00	2,000.00	1,801.75	3,000.00	3,000.00	50
0773.0001	NON-CONTRACTUAL SERVICES	15,000.00	7,056.74	15,000.00	15,000.00	9,343.58	15,000.00	15,000.00	
0778.0001	DATA PROCESSING USER FEE	500.00	32.00	469.00	469.00	.00	250.00	250.00	(47)
0784.0002	ADMINISTRATIVE EXPENSE	196.00	.00	200.00	200.00	.00	200.00	200.00	
0790.0003	OFFICE RENTAL	1,764.00	1,780.52	1,815.00	1,815.00	1,029.00	1,815.00	1,815.00	
0790.0004	EQUIPMENT RENTAL	300.00	607.91	300.00	300.00	739.22	1,000.00	1,000.00	233
0793.0001	TRAVEL EXPENSE	400.00	813.58	1,200.00	1,200.00	906.59	1,200.00	1,200.00	
0795.0003	TELEPHONE SERVICE	1,000.00	1,792.03	1,000.00	1,000.00	949.79	1,600.00	1,600.00	60
	<i>Services Totals</i>	\$40,176.00	\$33,116.67	\$41,680.00	\$41,680.00	\$23,761.23	\$47,065.00	\$47,065.00	13%
<i>Capital Assets</i>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	1,943.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$0.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	1,500.00	1,774.08	1,900.00	1,900.00	1,260.48	1,891.00	1,891.00	
	<i>Transfer To Other Funds Totals</i>	\$1,500.00	\$1,774.08	\$1,900.00	\$1,900.00	\$1,260.48	\$1,891.00	\$1,891.00	0%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0103 - HEALTH DEPT. - WIC								
	EXPENSE								
Department	0061 - HEALTH DEPARTMENT								
Sub-Department	0062 - PERSONAL HEALTH SERVICES	\$509,506.00	\$466,249.95	\$514,181.00	\$514,181.00	\$317,060.27	\$502,546.00	\$505,146.00	#Error
	Totals								
Department	0061 - HEALTH DEPARTMENT Totals	\$509,506.00	\$466,249.95	\$514,181.00	\$514,181.00	\$317,060.27	\$502,546.00	\$505,146.00	#Error
	EXPENSE TOTALS	\$509,506.00	\$466,249.95	\$514,181.00	\$514,181.00	\$317,060.27	\$502,546.00	\$505,146.00	(2%)
Fund	0103 - HEALTH DEPT. - WIC Totals								
	REVENUE TOTALS	\$509,506.00	\$467,426.53	\$514,181.00	\$514,181.00	\$295,835.85	\$502,546.00	\$505,146.00	(2%)
	EXPENSE TOTALS	\$509,506.00	\$466,249.95	\$514,181.00	\$514,181.00	\$317,060.27	\$502,546.00	\$505,146.00	(2%)
Fund	0103 - HEALTH DEPT. - WIC Totals	\$0.00	\$1,176.58	\$0.00	\$0.00	(\$21,224.42)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$509,506.00	\$467,426.53	\$514,181.00	\$514,181.00	\$295,835.85	\$502,546.00	\$505,146.00	(2%)
	EXPENSE GRAND TOTALS	\$509,506.00	\$466,249.95	\$514,181.00	\$514,181.00	\$317,060.27	\$502,546.00	\$505,146.00	(2%)
	Net Grand Totals	\$0.00	\$1,176.58	\$0.00	\$0.00	(\$21,224.42)	\$0.00	\$0.00	+++

Fund 0103 WIC
Dept. 0061 Health Department
Prog. 0062 Personal Health Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8023	12	Asst. Admin - Health Department	0.10	0.10	0.10	\$7,063	\$7,225
0503	8043	10	WIC Nutritionist/Program Cord	1.00	1.00	1.00	\$57,929	\$58,506
0503	8015	09	Public Health Nurse	1.77	1.77	0.31	\$74,469	\$14,206
515	8015	09	Public Health Nurse	0	0.00	0.25	\$0	\$11,014
0503	8041	08	WIC Nutritionist	2.70	2.70	3.00	\$107,111	\$120,433
0516	8041	08	WIC Nutritionist	0.20	0.20	0.20	\$7,344	\$7,318
0503	0017	07	Administrative Specialist	0.05	0.05	0.05	\$1,794	\$1,813
0503	0012	06	Office Support Specialist II	0.21	0.21	0.31	\$7,890	\$11,878
0515	8101	05	Vision & Hearing Technician	1.00	1.00	1.40	\$29,908	\$42,210
0503	0011	04	Office Support Specialist I	1.20	1.45	1.45	\$41,729	\$41,873
0515	0011	04	Office Support Specialist I	0.25	0.00	0.00	\$14,048	\$0

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0105 - PREVENTIVE HEALTH PROGRAM									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
<i>Lic., Permits, Fees</i>									
0410.0106	Vision & Hearing Fees	9,190.00	4,197.53	9,400.00	9,400.00	4,725.00	5,000.00	5,000.00	(47)
	<i>Lic., Permits, Fees Totals</i>	<u>\$9,190.00</u>	<u>\$4,197.53</u>	<u>\$9,400.00</u>	<u>\$9,400.00</u>	<u>\$4,725.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>(47%)</u>
<i>Intergovernmental</i>									
0407.0033	Vision And Hearing Grant	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	
0407.0056	Medicaid/Vis & Hearing	.00	524.45	.00	.00	464.55	.00	.00	
	<i>Intergovernmental Totals</i>	<u>\$3,640.00</u>	<u>\$4,164.45</u>	<u>\$3,640.00</u>	<u>\$3,640.00</u>	<u>\$4,104.55</u>	<u>\$3,640.00</u>	<u>\$3,640.00</u>	<u>0%</u>
<i>Charges For Services</i>									
0450.0018	Reimb./Free Eye Clinic	.00	1,296.33	.00	.00	.00	.00	.00	
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$1,296.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	.00	.00	674.00	674.00	.00	768.00	795.00	18
0410.0035	Unclassified Revenue	.00	.00	.00	.00	1,154.00	.00	.00	
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$674.00</u>	<u>\$674.00</u>	<u>\$1,154.00</u>	<u>\$768.00</u>	<u>\$795.00</u>	<u>18%</u>
Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals									
		<u>\$12,830.00</u>	<u>\$9,658.31</u>	<u>\$13,714.00</u>	<u>\$13,714.00</u>	<u>\$9,983.55</u>	<u>\$9,408.00</u>	<u>\$9,435.00</u>	<u>#Error</u>
Sub-Department 0067 - HEALTH PROMOTION									
<i>Intergovernmental</i>									
0404.0046	Asthma Grant - Federal	5,000.00	5,625.95	5,000.00	5,000.00	2,239.58	5,000.00	5,000.00	
0404.0060	Illinois Quitline Grant (Federal)	.00	.00	.00	93,014.00	69,953.82	70,000.00	70,000.00	
0404.0093	Investment Grant	.00	.00	6,568.00	6,568.00	.00	.00	.00	(100)
0407.0018	Reality Grant	20,000.00	16,943.10	20,000.00	20,000.00	18,042.95	17,086.00	17,086.00	(15)
0407.0061	Tobacco Initiative	62,000.00	53,659.13	62,000.00	62,000.00	57,470.21	53,709.00	53,709.00	(13)
0407.0062	Komen Grant	10,000.00	6,087.05	10,000.00	10,000.00	5,871.63	8,479.00	8,479.00	(15)
0407.0150	Breast Health Grant	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
	<i>Intergovernmental Totals</i>	<u>\$107,000.00</u>	<u>\$92,315.23</u>	<u>\$113,568.00</u>	<u>\$206,582.00</u>	<u>\$153,578.19</u>	<u>\$164,274.00</u>	<u>\$164,274.00</u>	<u>45%</u>
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	.00	.00	651.00	651.00	.00	.00	.00	(100)
0410.0035	Unclassified Revenue	.00	7,225.00	.00	.00	400.00	.00	.00	
0410.0096	March of Dimes Grant	.00	439.03	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$7,664.03</u>	<u>\$651.00</u>	<u>\$651.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
Sub-Department 0067 - HEALTH PROMOTION Totals									
		<u>\$107,000.00</u>	<u>\$99,979.26</u>	<u>\$114,219.00</u>	<u>\$207,233.00</u>	<u>\$153,978.19</u>	<u>\$164,274.00</u>	<u>\$164,274.00</u>	<u>#Error</u>
Department 0061 - HEALTH DEPARTMENT Totals									
		<u>\$119,830.00</u>	<u>\$109,637.57</u>	<u>\$127,933.00</u>	<u>\$220,947.00</u>	<u>\$163,961.74</u>	<u>\$173,682.00</u>	<u>\$173,709.00</u>	<u>#Error</u>
REVENUE TOTALS									
		<u>\$119,830.00</u>	<u>\$109,637.57</u>	<u>\$127,933.00</u>	<u>\$220,947.00</u>	<u>\$163,961.74</u>	<u>\$173,682.00</u>	<u>\$173,709.00</u>	<u>36%</u>

EXPENSE

Department **0061 - HEALTH DEPARTMENT**

Sub-Department **0062 - PERSONAL HEALTH SERVICES**

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0105 - PREVENTIVE HEALTH PROGRAM									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	4,224.00	4,256.78	4,375.00	4,375.00	2,337.28	1,402.00	1,425.00	(67)
0515.0001	PART-TIME EMPLOYEES SAL.	5,788.00	4,094.60	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	5,860.00	5,860.00	3,344.88	5,798.00	5,798.00	(1)
	<i>Salaries Totals</i>	\$10,012.00	\$8,351.38	\$10,235.00	\$10,235.00	\$5,682.16	\$7,200.00	\$7,223.00	(29%)
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	538.00	504.92	547.00	547.00	243.91	173.00	175.00	(68)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	978.00	978.50	969.00	969.00	509.22	339.00	339.00	(65)
0599.0003	SOCIAL SECURITY CONTRIB.	766.00	616.31	783.00	783.00	405.16	551.00	553.00	(29)
	<i>Fringe Benefits Totals</i>	\$2,282.00	\$2,099.73	\$2,299.00	\$2,299.00	\$1,158.29	\$1,063.00	\$1,067.00	(54%)
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	7.99	.00	.00	3.55	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	.00	14.27	25.00	25.00	6.12	18.00	18.00	(28)
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	1.72	.00	.00	
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.00	.00	.00	3.93	.00	.00	
0628.0001	Copy Machine Expenses	.00	11.76	20.00	20.00	7.53	15.00	15.00	(25)
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	4.98	.00	.00	
0630.0001	POSTAGE	.00	9.57	35.00	35.00	4.97	15.00	15.00	(57)
	<i>Supplies Totals</i>	\$0.00	\$43.59	\$80.00	\$80.00	\$32.80	\$48.00	\$48.00	(40%)
<i>Services</i>									
0706.0001	CONTRACT SERVICES	.00	82.67	225.00	225.00	340.75	225.00	225.00	
0718.0001	SCHOOLING & CONFERENCES	.00	998.23	.00	.00	25.00	.00	.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	125.00	125.00	125.00	100.00	125.00	125.00	
0750.0004	SOFTWARE LICENSE AGREE	116.00	.00	300.00	300.00	.00	300.00	300.00	
0778.0001	DATA PROCESSING USER FEE	.00	10.00	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	300.00	218.70	300.00	300.00	170.17	300.00	300.00	
	<i>Services Totals</i>	\$416.00	\$1,434.60	\$950.00	\$950.00	\$635.92	\$950.00	\$950.00	0%
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	120.00	116.10	150.00	150.00	97.60	147.00	147.00	(2)
	<i>Transfer To Other Funds Totals</i>	\$120.00	\$116.10	\$150.00	\$150.00	\$97.60	\$147.00	\$147.00	(2%)
	Totals	\$12,830.00	\$12,045.40	\$13,714.00	\$13,714.00	\$7,606.77	\$9,408.00	\$9,435.00	#Error
Sub-Department 0067 - HEALTH PROMOTION									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	64,020.00	67,866.94	69,955.00	86,148.00	42,568.82	65,906.00	65,906.00	(6)
0526.0001	OVERTIME PAY	.00	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	
	<i>Salaries Totals</i>	\$64,020.00	\$67,866.94	\$71,655.00	\$87,848.00	\$42,568.82	\$67,606.00	\$67,606.00	(6%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0105 - PREVENTIVE HEALTH PROGRAM								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0067 - HEALTH PROMOTION								
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	8,163.00	8,163.77	8,653.00	10,677.00	4,589.31	8,113.00	8,113.00	(6)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,089.00	11,907.02	11,624.00	12,849.00	6,922.49	11,867.00	11,867.00	2
0599.0003	SOCIAL SECURITY CONTRIB.	4,898.00	4,900.18	5,296.00	6,535.00	2,808.62	5,042.00	5,042.00	(5)
	<i>Fringe Benefits Totals</i>	<u>\$24,150.00</u>	<u>\$24,970.97</u>	<u>\$25,573.00</u>	<u>\$30,061.00</u>	<u>\$14,320.42</u>	<u>\$25,022.00</u>	<u>\$25,022.00</u>	<u>(2%)</u>
	<i>Supplies</i>								
0607.0001	FOOD	650.00	111.52	500.00	500.00	.00	125.00	125.00	(75)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	19.21	.00	.00	103.09	.00	.00	
0612.0003	EDUCATION MATERIALS/SUP.	5,800.00	4,638.81	4,000.00	4,000.00	3,870.61	8,475.00	8,475.00	112
0620.0001	OPERATING/OFFICE SUPPLIES	.00	163.76	250.00	250.00	119.90	175.00	175.00	(30)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.00	.00	.00	16.13	.00	.00	
0628.0001	Copy Machine Expenses	.00	118.97	100.00	100.00	38.50	100.00	100.00	
0629.0001	LETTERHEAD/PRINTED FORMS	954.00	201.28	700.00	700.00	219.13	300.00	300.00	(57)
0630.0001	POSTAGE	50.00	18.62	50.00	50.00	18.48	25.00	25.00	(50)
	<i>Supplies Totals</i>	<u>\$7,454.00</u>	<u>\$5,272.17</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$4,385.84</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>64%</u>
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	9,712.00	2,764.70	9,712.00	82,045.00	67,746.00	61,174.00	61,174.00	530
0718.0001	SCHOOLING & CONFERENCES	115.00	207.80	300.00	300.00	885.27	300.00	300.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	273.04	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	200.00	.00	.00	1,800.00	.00	.00	
0793.0001	TRAVEL EXPENSE	1,300.00	796.06	1,100.00	1,100.00	257.90	800.00	800.00	(27)
0795.0003	TELEPHONE SERVICE	59.00	.00	59.00	59.00	.00	.00	.00	(100)
	<i>Services Totals</i>	<u>\$11,186.00</u>	<u>\$3,968.56</u>	<u>\$11,171.00</u>	<u>\$83,504.00</u>	<u>\$70,962.21</u>	<u>\$62,274.00</u>	<u>\$62,274.00</u>	<u>457%</u>
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	190.00	171.60	220.00	220.00	114.56	172.00	172.00	(22)
	<i>Transfer To Other Funds Totals</i>	<u>\$190.00</u>	<u>\$171.60</u>	<u>\$220.00</u>	<u>\$220.00</u>	<u>\$114.56</u>	<u>\$172.00</u>	<u>\$172.00</u>	<u>(22%)</u>
	Sub-Department 0067 - HEALTH PROMOTION Totals	<u>\$107,000.00</u>	<u>\$102,250.24</u>	<u>\$114,219.00</u>	<u>\$207,233.00</u>	<u>\$132,351.85</u>	<u>\$164,274.00</u>	<u>\$164,274.00</u>	<u>#Error</u>
	Department 0061 - HEALTH DEPARTMENT Totals	<u>\$119,830.00</u>	<u>\$114,295.64</u>	<u>\$127,933.00</u>	<u>\$220,947.00</u>	<u>\$139,958.62</u>	<u>\$173,682.00</u>	<u>\$173,709.00</u>	<u>#Error</u>
	EXPENSE TOTALS	<u>\$119,830.00</u>	<u>\$114,295.64</u>	<u>\$127,933.00</u>	<u>\$220,947.00</u>	<u>\$139,958.62</u>	<u>\$173,682.00</u>	<u>\$173,709.00</u>	<u>36%</u>
Fund	0105 - PREVENTIVE HEALTH PROGRAM Totals								
	REVENUE TOTALS	<u>\$119,830.00</u>	<u>\$109,637.57</u>	<u>\$127,933.00</u>	<u>\$220,947.00</u>	<u>\$163,961.74</u>	<u>\$173,682.00</u>	<u>\$173,709.00</u>	<u>36%</u>
	EXPENSE TOTALS	<u>\$119,830.00</u>	<u>\$114,295.64</u>	<u>\$127,933.00</u>	<u>\$220,947.00</u>	<u>\$139,958.62</u>	<u>\$173,682.00</u>	<u>\$173,709.00</u>	<u>36%</u>
Fund	0105 - PREVENTIVE HEALTH PROGRAM Totals	<u>\$0.00</u>	<u>(\$4,658.07)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,003.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$119,830.00</u>	<u>\$109,637.57</u>	<u>\$127,933.00</u>	<u>\$220,947.00</u>	<u>\$163,961.74</u>	<u>\$173,682.00</u>	<u>\$173,709.00</u>	<u>36%</u>

EXPENSE GRAND TOTALS	\$119,830.00	\$114,295.64	\$127,933.00	\$220,947.00	\$139,958.62	\$173,682.00	\$173,709.00	36%
Net Grand Totals	\$0.00	(\$4,658.07)	\$0.00	\$0.00	\$24,003.12	\$0.00	\$0.00	+++

Fund 0105 Preventative Care
Dept. 0061 Health Department
Prog. 0062 Vision Care Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2016 FTE	2017 FTE	2018 FTE	2017 Budget	2018 Budget
0503	8021	12	Community Health Services Supv	0.00	0.00	0.00	\$0	\$0
0503	0101	05	Accounting Specialist II	0.05	0.05	0.00	\$1,569	\$0
0503	0011	04	Office Support Specialist I	0.10	0.10	0.05	\$2,805	\$1,425
0516	8103	05	Vision and Hearing Technician	0.20	0.20	0.20	\$5,860	\$5,798
Totals:				0.35	0.35	0.25	\$10,234	\$7,223

Fund 0105 Preventative Care
Dept. 0061 Health Department
Prog. 0067 Health Promotion

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8113	09	Public Health Comm Specialist	0	0.00	0.00	\$0	\$0
0503	0101	05	Accounting Spec I	0	0.05	0.00	\$0	\$0
0503	8115	08	Health Promotion Specialist	1.70	1.70	1.70	\$65,079	\$65,906
0515	8115	08	Health Promotion Specialist	0.00	0.00	0.00	\$0	\$0
0503	8117	10	Health Promotion Program Manager	0.00	0.10	0.00	\$4,875	\$0
0503	0017	07	Administrative Specialist	0.00	0.00	0.00	\$0	\$0
0526	0001		Overtime				1700	\$1,700
Totals:				1.70	1.85	1.70	\$71,654	\$67,606

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0106 - FAMILY CASE MANAGEMENT								
	REVENUE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Intergovernmental</i>								
0404.0044	Better Birth Outcomes	360,000.00	420,149.27	450,000.00	450,000.00	296,429.65	450,000.00	450,000.00	
0404.0092	Title XX	10,100.00	.00	.00	.00	.00	.00	.00	
0404.0148	Healthy Child Care-II	60,000.00	27,698.84	.00	.00	.00	.00	.00	
0407.0024	St. of IL Medicaid	100,000.00	54,655.93	31,000.00	31,000.00	38,275.00	31,000.00	31,000.00	
0407.0026	Family Case Management	310,024.00	325,910.08	352,136.00	352,136.00	250,638.26	352,136.00	352,136.00	
0407.0059	St.II-DCFS Lead Agency	77,125.00	64,271.25	85,695.00	85,695.00	71,019.04	85,695.00	85,695.00	
0407.0063	Genetics/Ed Followup	11,500.00	12,146.92	11,500.00	11,500.00	6,597.65	11,500.00	11,500.00	
0407.0086	Childhood Lead Screening	9,947.00	7,931.00	8,449.00	8,449.00	11,998.00	8,449.00	8,449.00	
0407.0094	0-3 Assurance Network	72,000.00	108,000.00	72,000.00	72,000.00	41,055.71	72,000.00	72,000.00	
	<i>Intergovernmental Totals</i>	\$1,010,696.00	\$1,020,763.29	\$1,010,780.00	\$1,010,780.00	\$716,013.31	\$1,010,780.00	\$1,010,780.00	0%
	<i>Charges For Services</i>								
0410.0063	MH First Aid Grant	.00	9,840.69	.00	.00	2,653.03	.00	.00	
0410.0202	Insurance Carrier Payments (HD)	.00	746.90	1,400.00	1,400.00	(153.76)	1,000.00	1,000.00	(29)
	<i>Charges For Services Totals</i>	\$0.00	\$10,587.59	\$1,400.00	\$1,400.00	\$2,499.27	\$1,000.00	\$1,000.00	(29%)
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	10,640.00	108,266.68	.00	.00	.00	.00	.00	
	<i>Transfer From Other Funds Totals</i>	\$10,640.00	\$108,266.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Miscellaneous</i>								
0400.0000	Unapprop Fund Balance	.00	.00	118,680.00	118,680.00	.00	293,782.00	302,000.00	154
0410.0035	Unclassified Revenue	.00	.00	.00	.00	475.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$118,680.00	\$118,680.00	\$475.00	\$293,782.00	\$302,000.00	154%
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,130,860.00	\$718,987.58	\$1,305,562.00	\$1,313,780.00	#Error
	Department 0061 - HEALTH DEPARTMENT REVENUE Totals	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,130,860.00	\$718,987.58	\$1,305,562.00	\$1,313,780.00	#Error
	REVENUE Totals	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,130,860.00	\$718,987.58	\$1,305,562.00	\$1,313,780.00	16%
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	620,746.00	574,308.46	672,957.00	672,957.00	436,380.21	781,255.00	787,256.00	17
0515.0001	PART-TIME EMPLOYEES SAL.	23,460.00	23,801.69	56,638.00	56,638.00	43,715.51	53,109.00	53,959.00	(5)
0526.0001	OVERTIME PAY	.00	212.33	4,250.00	4,250.00	87.39	4,250.00	4,250.00	
	<i>Salaries Totals</i>	\$644,206.00	\$598,322.48	\$733,845.00	\$733,845.00	\$480,183.11	\$838,614.00	\$845,465.00	15%
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	82,136.00	71,811.74	89,517.00	89,517.00	53,396.87	102,710.00	103,553.00	16

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0106 - FAMILY CASE MANAGEMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	98,367.00	89,600.93	103,651.00	103,651.00	63,574.04	129,517.00	129,517.00	25
0599.0003	SOCIAL SECURITY CONTRIB.	49,281.00	43,463.30	55,814.00	55,814.00	32,968.45	63,829.00	64,353.00	15
	<i>Fringe Benefits Totals</i>	\$229,784.00	\$204,875.97	\$248,982.00	\$248,982.00	\$149,939.36	\$296,056.00	\$297,423.00	19%
<i>Supplies</i>									
0607.0001	FOOD	500.00	728.95	500.00	500.00	872.91	700.00	700.00	40
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,000.00	2,311.83	1,000.00	1,000.00	273.59	1,000.00	1,000.00	
0612.0003	EDUCATION MATERIALS/SUP.	7,000.00	8,457.74	7,000.00	7,000.00	3,204.02	7,000.00	7,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	6,500.00	3,947.52	6,500.00	6,500.00	1,918.70	6,000.00	6,000.00	(8)
0621.0001	NON-MAJOR EQUIPMENT	700.00	2,297.41	700.00	700.00	395.62	1,500.00	1,500.00	114
0621.0003	EMPLOYEE SERVICE AWARDS	.00	37.00	.00	.00	.00	50.00	50.00	
0621.0005	COMPUTERS UNDER \$1,000	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0622.0001	MEDICAL&NURSING SUPPLIES	1,200.00	197.57	750.00	750.00	531.58	750.00	750.00	
0624.0001	CLEANING SUPPLIES	.00	26.62	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	750.00	927.95	700.00	700.00	1,032.60	700.00	700.00	
0629.0001	LETTERHEAD/PRINTED FORMS	4,500.00	6,320.73	4,500.00	4,500.00	4,234.82	5,000.00	5,000.00	11
0630.0001	POSTAGE	3,000.00	1,753.88	2,000.00	2,000.00	1,417.92	2,000.00	2,000.00	
	<i>Supplies Totals</i>	\$27,150.00	\$27,007.20	\$25,650.00	\$25,650.00	\$13,881.76	\$26,700.00	\$26,700.00	4%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	5,000.00	841.00	5,000.00	5,000.00	5,377.73	5,750.00	5,750.00	15
0706.0001	CONTRACT SERVICES	13,500.00	9,760.17	15,196.00	15,196.00	5,188.39	11,200.00	11,200.00	(26)
0706.0004	CONTRACT SERVICES/R.U.M.	8,750.00	9,941.85	8,750.00	8,750.00	5,148.50	10,189.00	10,189.00	16
0715.0001	DUES AND MEMBERSHIPS	100.00	.00	100.00	100.00	.00	100.00	100.00	
0718.0001	SCHOOLING & CONFERENCES	6,500.00	4,719.55	6,500.00	6,500.00	1,712.80	6,500.00	6,500.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	192.00	.00	192.00	192.00	.00	192.00	192.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	600.00	575.52	600.00	600.00	315.81	600.00	600.00	
0750.0004	SOFTWARE LICENSE AGREE	15,044.00	2,200.53	5,000.00	5,000.00	3,066.83	5,000.00	5,000.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	3,500.00	2,440.00	2,500.00	2,500.00	450.00	25,000.00	25,000.00	900
0773.0001	NON-CONTRACTUAL SERVICES	31,000.00	37,166.93	42,000.00	42,000.00	21,812.36	42,000.00	42,000.00	
0778.0001	DATA PROCESSING USER FEE	2,500.00	22.00	1,875.00	1,875.00	.00	1,000.00	1,000.00	(47)
0784.0002	ADMINISTRATIVE EXPENSE	.00	.00	300.00	300.00	.00	300.00	300.00	
0790.0003	OFFICE RENTAL	4,800.00	4,849.08	4,950.00	4,950.00	2,800.00	4,950.00	4,950.00	
0790.0004	EQUIPMENT RENTAL	2,110.00	1,943.12	2,110.00	2,110.00	953.89	2,000.00	2,000.00	(5)
0793.0001	TRAVEL EXPENSE	21,500.00	19,930.87	23,000.00	23,000.00	12,034.47	23,000.00	23,000.00	
0795.0003	TELEPHONE SERVICE	3,300.00	1,309.69	2,300.00	2,300.00	635.82	4,000.00	4,000.00	74
	<i>Services Totals</i>	\$118,396.00	\$95,700.31	\$120,373.00	\$120,373.00	\$59,496.60	\$141,781.00	\$141,781.00	18%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0106 - FAMILY CASE MANAGEMENT								
	EXPENSE								
	Department	0061 - HEALTH DEPARTMENT							
	Sub-Department	0062 - PERSONAL HEALTH SERVICES							
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	1,800.00	4,870.98	2,010.00	2,010.00	1,606.80	2,411.00	2,411.00	20
	<i>Transfer To Other Funds Totals</i>	\$1,800.00	\$4,870.98	\$2,010.00	\$2,010.00	\$1,606.80	\$2,411.00	\$2,411.00	20%
	Sub-Department	0062 - PERSONAL HEALTH SERVICES							
	Totals	\$1,021,336.00	\$930,776.94	\$1,130,860.00	\$1,130,860.00	\$705,107.63	\$1,305,562.00	\$1,313,780.00	#Error
	Department	0061 - HEALTH DEPARTMENT							
	Totals	\$1,021,336.00	\$930,776.94	\$1,130,860.00	\$1,130,860.00	\$705,107.63	\$1,305,562.00	\$1,313,780.00	#Error
	EXPENSE TOTALS	\$1,021,336.00	\$930,776.94	\$1,130,860.00	\$1,130,860.00	\$705,107.63	\$1,305,562.00	\$1,313,780.00	16%
Fund	0106 - FAMILY CASE MANAGEMENT Totals								
	REVENUE TOTALS	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,130,860.00	\$718,987.58	\$1,305,562.00	\$1,313,780.00	16%
	EXPENSE TOTALS	\$1,021,336.00	\$930,776.94	\$1,130,860.00	\$1,130,860.00	\$705,107.63	\$1,305,562.00	\$1,313,780.00	16%
Fund	0106 - FAMILY CASE MANAGEMENT Totals	\$0.00	\$208,840.62	\$0.00	\$0.00	\$13,879.95	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,130,860.00	\$718,987.58	\$1,305,562.00	\$1,313,780.00	16%
	EXPENSE GRAND TOTALS	\$1,021,336.00	\$930,776.94	\$1,130,860.00	\$1,130,860.00	\$705,107.63	\$1,305,562.00	\$1,313,780.00	16%
	Net Grand Totals	\$0.00	\$208,840.62	\$0.00	\$0.00	\$13,879.95	\$0.00	\$0.00	+++

Fund 0106 Family Case Management
Dept. 0061 Health Department
Prog. 0062 Personal Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8023	12	Asst. Admin Health Dept.	0.10	0.10	0.10	\$7,063	\$7,225
0503	8125	10	Case Management Supervisor	1.00	1.00	1.00	\$56,960	\$58,084
0503	8141	10	0-3 Assurance Coordinator	1.00	1.00	1.00	\$57,699	\$58,362
0503	8121	10	DCFS Lead Agency Coordinator	1.00	1.00	1.00	\$50,978	\$51,852
0503	8015	09	Public Health Nurse	4.03	5.05	5.00	\$218,837	\$222,046
0515	8015	09	Public Health Nurse	0.04	0.73	0.80	\$33,871	\$39,023
0503	8123	08	Case Manager	4.00	4.00	5.00	\$170,677	\$208,658
0503	0012	06	Office Support Specialist II	0.25	0.25	0.35	\$9,393	\$13,411
0503	0013	07	Supervising Office Supp Spec	0.10	0.10	0.10	\$4,488	\$4,528
0503	0011	04	Office Support Specialist I	3.20	3.60	5.55	\$108,198	\$163,090
0515	7301	0M	Automotive Servicer	0.47	0.47	0.60	\$11,433	\$14,936
0515	0011	4	Office Support Specialist I	0.40	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$4,250	\$4,250
Totals:				15.59	17.30	20.50	\$733,845	\$845,464

Fund 0106 Family Case Management
Dept. 0061 Health Department
Prog. 0064 Immunization Program

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2016 FTE	2017 FTE	2018 FTE	2017 Budget	2018 Budget
0503	8123	08	Case Manager	0.00	0.00	0.00	\$0	\$0
0503	8135	10	Director Personal Health Service	0.00	0.00	0.00	\$0	\$0
Totals:				0.00	0.00	0.00	\$0	\$0

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0107 - AIDS/COMM.DISEASE CONTROL								
	REVENUE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0061 - ENVIRONMENTAL HEALTH								
	<i>Intergovernmental</i>								
0407.0084	West Nile Virus Grant	34,678.00	47,028.90	24,713.00	24,713.00	7,073.75	32,732.00	32,732.00	32
	<i>Intergovernmental Totals</i>	\$34,678.00	\$47,028.90	\$24,713.00	\$24,713.00	\$7,073.75	\$32,732.00	\$32,732.00	32%
	<i>Miscellaneous</i>								
0400.0000	Unapprop Fund Balance	.00	.00	12,031.00	12,031.00	.00	.00	.00	(100)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$12,031.00	\$12,031.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0061 - ENVIRONMENTAL HEALTH Totals	\$34,678.00	\$47,028.90	\$36,744.00	\$36,744.00	\$7,073.75	\$32,732.00	\$32,732.00	(11%)
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Intergovernmental</i>								
0404.0047	HIV-AIDS Prevention	70,167.00	35,154.81	40,000.00	40,000.00	27,801.28	40,000.00	40,000.00	
0404.0072	IDPH Emergency Preparednes	114,250.00	111,868.79	104,143.00	104,143.00	77,718.38	109,988.00	109,988.00	6
0404.0134	Medical Reserve Corp Grnt	3,500.00	10,829.38	3,500.00	3,500.00	6,114.25	3,500.00	3,500.00	
0407.0030	Local Health Protection Grant	7,641.00	7,641.00	7,641.00	7,641.00	3,820.50	7,641.00	7,641.00	
0407.0047	IDPH Quality of Life Grant	75,000.00	61,235.84	75,000.00	75,000.00	29,098.42	50,000.00	50,000.00	(33)
0407.0072	IDPH Grant	.00	.00	.00	.00	3,820.50	.00	.00	
	<i>Intergovernmental Totals</i>	\$270,558.00	\$226,729.82	\$230,284.00	\$230,284.00	\$148,373.33	\$211,129.00	\$211,129.00	(8%)
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	9,844.00	11,090.00	
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,844.00	\$11,090.00	+++
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	1,457.00	38.00	1,457.00	1,457.00	1,464.71	.00	.00	(100)
	<i>Miscellaneous Totals</i>	\$1,457.00	\$38.00	\$1,457.00	\$1,457.00	\$1,464.71	\$0.00	\$0.00	(100%)
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$272,015.00	\$226,767.82	\$231,741.00	\$231,741.00	\$149,838.04	\$220,973.00	\$222,219.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$306,693.00	\$273,796.72	\$268,485.00	\$268,485.00	\$156,911.79	\$253,705.00	\$254,951.00	#Error
	REVENUE TOTALS	\$306,693.00	\$273,796.72	\$268,485.00	\$268,485.00	\$156,911.79	\$253,705.00	\$254,951.00	(5%)
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0061 - ENVIRONMENTAL HEALTH								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	2,648.27	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	3,713.00	4,007.99	3,713.00	3,713.00	2,176.19	3,713.00	3,713.00	
	<i>Salaries Totals</i>	\$3,713.00	\$6,656.26	\$3,713.00	\$3,713.00	\$2,176.19	\$3,713.00	\$3,713.00	0%
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	248.14	.00	.00	.00	.00	.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	326.16	.00	.00	.00	.00	.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0107 - AIDS/COMM.DISEASE CONTROL								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0061 - ENVIRONMENTAL HEALTH								
	<i>Fringe Benefits</i>								
0599.0003	SOCIAL SECURITY CONTRIB.	284.00	455.87	292.00	292.00	140.69	284.00	284.00	(3)
	<i>Fringe Benefits Totals</i>	\$284.00	\$1,030.17	\$292.00	\$292.00	\$140.69	\$284.00	\$284.00	(3%)
	<i>Supplies</i>								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	1.37	.00	.00	1.64	.00	.00	
0612.0003	EDUCATION MATERIALS/SUP.	.00	3,757.70	3,500.00	3,500.00	3,457.00	3,500.00	3,500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	5,457.00	397.13	3,000.00	3,000.00	248.25	3,000.00	3,000.00	
0621.0001	NON-MAJOR EQUIPMENT	2,524.00	4,375.40	2,524.00	2,524.00	890.78	2,524.00	2,524.00	
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.00	.00	.00	117.83	.00	.00	
0628.0001	Copy Machine Expenses	.00	6.75	.00	.00	4.30	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	102.50	.00	.00	127.84	.00	.00	
0630.0001	POSTAGE	.00	36.37	.00	.00	7.20	.00	.00	
	<i>Supplies Totals</i>	\$7,981.00	\$8,677.22	\$9,024.00	\$9,024.00	\$4,854.84	\$9,024.00	\$9,024.00	0%
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	19,000.00	5,521.50	20,000.00	20,000.00	3,599.09	15,511.00	15,511.00	(22)
0718.0001	SCHOOLING & CONFERENCES	.00	485.91	500.00	500.00	34.24	500.00	500.00	
0778.0001	DATA PROCESSING USER FEE	.00	10.00	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	3,700.00	2,970.00	3,700.00	3,700.00	1,199.51	3,700.00	3,700.00	
	<i>Services Totals</i>	\$22,700.00	\$8,987.41	\$24,200.00	\$24,200.00	\$4,832.84	\$19,711.00	\$19,711.00	(19%)
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	.00	15.12	20.00	20.00	.00	.00	.00	(100)
	<i>Transfer To Other Funds Totals</i>	\$0.00	\$15.12	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0061 - ENVIRONMENTAL HEALTH Totals	\$34,678.00	\$25,366.18	\$37,249.00	\$37,249.00	\$12,004.56	\$32,732.00	\$32,732.00	#Error
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	92,280.00	112,722.45	63,845.00	63,845.00	69,228.15	96,910.00	97,720.00	53
0515.0001	PART-TIME EMPLOYEES SAL.	65,750.00	37,771.49	63,727.00	63,727.00	8,171.13	14,292.00	14,521.00	(77)
0526.0001	OVERTIME PAY	.00	728.95	750.00	750.00	53.14	750.00	750.00	
	<i>Salaries Totals</i>	\$158,030.00	\$151,222.89	\$128,322.00	\$128,322.00	\$77,452.42	\$111,952.00	\$112,991.00	(12%)
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	20,149.00	17,854.55	15,968.00	15,968.00	8,677.44	13,689.00	13,817.00	(13)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,808.00	20,422.04	15,822.00	15,822.00	9,513.12	14,240.00	14,240.00	(10)
0599.0003	SOCIAL SECURITY CONTRIB.	12,089.00	10,716.05	9,772.00	9,772.00	5,310.57	8,507.00	8,586.00	(12)
	<i>Fringe Benefits Totals</i>	\$53,046.00	\$48,992.64	\$41,562.00	\$41,562.00	\$23,501.13	\$36,436.00	\$36,643.00	(12%)
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	.00	.00	.00	.00	805.00	.00	.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0107 - AIDS/COMM.DISEASE CONTROL								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Supplies</i>								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,500.00	39.27	500.00	500.00	19.50	500.00	500.00	
0612.0003	EDUCATION MATERIALS/SUP.	3,500.00	1,989.79	2,000.00	2,000.00	3,665.50	4,132.00	4,132.00	107
0620.0001	OPERATING/OFFICE SUPPLIES	1,488.00	452.90	1,000.00	1,000.00	1,174.72	1,000.00	1,000.00	
0621.0001	NON-MAJOR EQUIPMENT	1,000.00	709.96	500.00	500.00	2,468.75	500.00	500.00	
0621.0003	EMPLOYEE SERVICE AWARDS	50.00	.00	50.00	50.00	.00	50.00	50.00	
0622.0001	MEDICAL&NURSING SUPPLIES	1,643.00	19.90	1,500.00	1,500.00	1,703.55	4,500.00	4,500.00	200
0622.0005	VACCINE/PRESCR/NON-PRESCR	.00	1,110.34	550.00	550.00	572.05	3,000.00	3,000.00	445
0628.0001	Copy Machine Expenses	200.00	192.58	200.00	200.00	63.22	200.00	200.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,480.00	3,582.19	1,480.00	1,480.00	2,457.94	4,487.00	4,487.00	203
0630.0001	POSTAGE	443.00	89.55	200.00	200.00	41.68	200.00	200.00	
	<i>Supplies Totals</i>	\$11,304.00	\$8,186.48	\$7,980.00	\$7,980.00	\$12,971.91	\$18,569.00	\$18,569.00	133%
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	.00	284.86	500.00	500.00	350.00	500.00	500.00	
0706.0001	CONTRACT SERVICES	13,000.00	7,235.34	13,000.00	13,000.00	347.92	8,000.00	8,000.00	(38)
0706.0004	CONTRACT SERVICES/R.U.M.	7,887.00	8,961.29	7,887.00	7,887.00	4,640.73	9,312.00	9,312.00	18
0715.0001	DUES AND MEMBERSHIPS	70.00	65.00	70.00	70.00	30.00	70.00	70.00	
0718.0001	SCHOOLING & CONFERENCES	6,300.00	4,091.99	5,000.00	5,000.00	3,460.11	5,000.00	5,000.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,905.00	1,400.00	1,500.00	1,500.00	1,400.00	1,500.00	1,500.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,000.00	.00	600.00	600.00	.00	600.00	600.00	
0750.0004	SOFTWARE LICENSE AGREE	927.00	.00	625.00	625.00	358.79	625.00	625.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	146.00	.00	146.00	146.00	.00	146.00	146.00	
0773.0001	NON-CONTRACTUAL SERVICES	13,000.00	25,227.41	20,500.00	20,500.00	13,490.60	25,000.00	25,000.00	22
0778.0001	DATA PROCESSING USER FEE	700.00	60.00	469.00	469.00	.00	200.00	200.00	(57)
0793.0001	TRAVEL EXPENSE	100.00	180.36	200.00	200.00	112.89	200.00	200.00	
0795.0003	TELEPHONE SERVICE	4,100.00	1,875.36	2,200.00	2,200.00	1,196.48	2,200.00	2,200.00	
	<i>Services Totals</i>	\$49,135.00	\$49,381.61	\$52,697.00	\$52,697.00	\$25,387.52	\$53,353.00	\$53,353.00	1%
	<i>Capital Assets</i>								
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	.00	.00	.00	3,860.00	.00	.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00	\$0.00	+++
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	500.00	526.02	675.00	675.00	441.36	663.00	663.00	(2)
	<i>Transfer To Other Funds Totals</i>	\$500.00	\$526.02	\$675.00	\$675.00	\$441.36	\$663.00	\$663.00	(2%)
	Sub-Department 0062 - PERSONAL HEALTH SERVICES	\$272,015.00	\$258,309.64	\$231,236.00	\$231,236.00	\$143,614.34	\$220,973.00	\$222,219.00	#Error
	Totals								
	Department 0061 - HEALTH DEPARTMENT	\$306,693.00	\$283,675.82	\$268,485.00	\$268,485.00	\$155,618.90	\$253,705.00	\$254,951.00	#Error
	EXPENSE TOTALS	\$306,693.00	\$283,675.82	\$268,485.00	\$268,485.00	\$155,618.90	\$253,705.00	\$254,951.00	(5%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0107 - AIDS/COMM.DISEASE CONTROL Totals								
	REVENUE TOTALS	\$306,693.00	\$273,796.72	\$268,485.00	\$268,485.00	\$156,911.79	\$253,705.00	\$254,951.00	(5%)
	EXPENSE TOTALS	\$306,693.00	\$283,675.82	\$268,485.00	\$268,485.00	\$155,618.90	\$253,705.00	\$254,951.00	(5%)
Fund	0107 - AIDS/COMM.DISEASE CONTROL Totals	\$0.00	(\$9,879.10)	\$0.00	\$0.00	\$1,292.89	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$306,693.00	\$273,796.72	\$268,485.00	\$268,485.00	\$156,911.79	\$253,705.00	\$254,951.00	(5%)
	EXPENSE GRAND TOTALS	\$306,693.00	\$283,675.82	\$268,485.00	\$268,485.00	\$155,618.90	\$253,705.00	\$254,951.00	(5%)
	Net Grand Totals	\$0.00	(\$9,879.10)	\$0.00	\$0.00	\$1,292.89	\$0.00	\$0.00	+++

Fund 0107 AIDS/Commun. Disease
 Dept. 0061 Health Department
 Prog. 0061 Environmental Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2016 FTE	2017 FTE	2018 FTE	2017 Budget	2018 Budget
0516	0399	M	Intern	0.20	0.20	0.20	\$3,713	\$3,713
0503	8113	09	Public Health Comm Specialist	0.00	0.00	0.00	\$0	\$0
0503	8405	10	Senior Staff Sanitarian	0.00	0.00	0.00	\$0	\$0
Totals:				0.20	0.20	0.20	\$3,713	\$3,713

Fund 0107 AIDS/Commun. Disease
 Dept. 0061 Health Department
 Prog. 0062 Personal Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
503	8127	10	Bio-Terrorism/PubHlthPlanner	1.00	1.00	1.00	\$45,931	\$46,303
0503	8015	09	Comm. Disease Investigator	0.50	0.00	0.00	\$0	\$0
0503	8113	09	Public Health Comm Specialist	0.10	0.10	0.00	\$4,164	\$0
0503	8123	08	Case Manager	1.00	1.00	1.00	\$45,731	\$46,106
0503	0011	05	Accounting Specialist I	0.05	0.05	0.00	\$1,569	\$0
0503	0017	07	Administrative Specialist	0.05	0.05	0.00	\$1,794	\$0
0515	0011	04	Office Support Specialist I	0.68	0.53	0.53	\$17,796	\$14,521
0503	8109	12	Comm. Disease/ Health Serv Supr.	0.14	0.00	0.00	\$0	\$0
0503	8011	09	Clinic Nurse	0.20	0.20	0.10	\$10,587	\$5,311
0526	0001		Overtime				\$750	\$750
Totals:				3.72	2.93	2.63	\$128,322	\$112,991

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0109 - FED.FINANCIAL PART.PROG.								
	REVENUE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Intergovernmental</i>								
0404.0142	Fed Finance Participation	250,000.00	494,923.26	305,147.00	305,147.00	187,380.84	325,000.00	325,000.00	7
	<i>Intergovernmental Totals</i>	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$187,380.84	\$325,000.00	\$325,000.00	7%
	<i>Miscellaneous</i>								
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	195,926.00	208,898.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,926.00	\$208,898.00	+++
	Sub-Department 0062 - PERSONAL HEALTH SERVICES	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$187,380.84	\$520,926.00	\$533,898.00	#Error
	Totals	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$187,380.84	\$520,926.00	\$533,898.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$187,380.84	\$520,926.00	\$533,898.00	#Error
	REVENUE TOTALS	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$187,380.84	\$520,926.00	\$533,898.00	75%
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	250,000.00	112,894.68	234,787.00	234,787.00	.00	520,926.00	533,898.00	127
	<i>Transfer To Other Funds Totals</i>	\$250,000.00	\$112,894.68	\$234,787.00	\$234,787.00	\$0.00	\$520,926.00	\$533,898.00	127%
	<i>Other</i>								
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	70,360.00	70,360.00	.00	.00	.00	(100)
	<i>Other Totals</i>	\$0.00	\$0.00	\$70,360.00	\$70,360.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0062 - PERSONAL HEALTH SERVICES	\$250,000.00	\$112,894.68	\$305,147.00	\$305,147.00	\$0.00	\$520,926.00	\$533,898.00	75%
	Totals	\$250,000.00	\$112,894.68	\$305,147.00	\$305,147.00	\$0.00	\$520,926.00	\$533,898.00	75%
	Department 0061 - HEALTH DEPARTMENT Totals	\$250,000.00	\$112,894.68	\$305,147.00	\$305,147.00	\$0.00	\$520,926.00	\$533,898.00	75%
	EXPENSE TOTALS	\$250,000.00	\$112,894.68	\$305,147.00	\$305,147.00	\$0.00	\$520,926.00	\$533,898.00	75%
Fund	0109 - FED.FINANCIAL PART.PROG. Totals	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$187,380.84	\$520,926.00	\$533,898.00	75%
	REVENUE TOTALS	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$187,380.84	\$520,926.00	\$533,898.00	75%
	EXPENSE TOTALS	\$250,000.00	\$112,894.68	\$305,147.00	\$305,147.00	\$0.00	\$520,926.00	\$533,898.00	75%
Fund	0109 - FED.FINANCIAL PART.PROG. Totals	\$0.00	\$382,028.58	\$0.00	\$0.00	\$187,380.84	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$250,000.00	\$494,923.26	\$305,147.00	\$305,147.00	\$187,380.84	\$520,926.00	\$533,898.00	75%
	EXPENSE GRAND TOTALS	\$250,000.00	\$112,894.68	\$305,147.00	\$305,147.00	\$0.00	\$520,926.00	\$533,898.00	75%
	Net Grand Totals	\$0.00	\$382,028.58	\$0.00	\$0.00	\$187,380.84	\$0.00	\$0.00	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0110 - PERSONS/DEV.DISABILITY									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0060 - MENTAL HEALTH									
<i>Taxes</i>									
0401.0001	General Property Tax	705,871.00	703,726.55	718,843.00	718,843.00	613,123.55	726,961.00	727,346.00	1
	<i>Taxes Totals</i>	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$613,123.55	\$726,961.00	\$727,346.00	1%
	Sub-Department 0060 - MENTAL HEALTH Totals	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$613,123.55	\$726,961.00	\$727,346.00	1%
	Department 0061 - HEALTH DEPARTMENT Totals	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$613,123.55	\$726,961.00	\$727,346.00	1%
	REVENUE TOTALS	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$613,123.55	\$726,961.00	\$727,346.00	1%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0060 - MENTAL HEALTH									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	22,282.00	22,770.59	23,912.00	23,912.00	16,198.40	24,066.00	24,451.00	2
	<i>Salaries Totals</i>	\$22,282.00	\$22,770.59	\$23,912.00	\$23,912.00	\$16,198.40	\$24,066.00	\$24,451.00	2%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	3,262.00	3,262.00	3,229.00	3,229.00	2,111.24	3,391.00	3,391.00	5
	<i>Fringe Benefits Totals</i>	\$3,262.00	\$3,262.00	\$3,229.00	\$3,229.00	\$2,111.24	\$3,391.00	\$3,391.00	5%
<i>Supplies</i>									
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	14.75	.00	.00	
0630.0001	POSTAGE	100.00	.00	100.00	100.00	2.38	32.00	32.00	(68)
	<i>Supplies Totals</i>	\$100.00	\$0.00	\$100.00	\$100.00	\$17.13	\$32.00	\$32.00	(68%)
<i>Services</i>									
0706.0001	CONTRACT SERVICES	.00	7,347.41	46.00	46.00	1,311.47	75.00	75.00	63
0706.0002	MENTAL HEALTH SERVICES	676,341.00	670,538.75	687,488.00	727,827.00	480,176.42	694,892.00	694,892.00	1
0715.0001	DUES AND MEMBERSHIPS	3,500.00	2,528.00	2,343.00	2,343.00	2,022.40	2,600.00	2,600.00	11
0750.0004	SOFTWARE LICENSE AGREE	.00	210.60	1,320.00	1,320.00	295.68	1,500.00	1,500.00	14
0778.0001	DATA PROCESSING USER FEE	.00	40.00	.00	.00	.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	334.00	334.00	340.00	340.00	.00	340.00	340.00	
0793.0001	TRAVEL EXPENSE	.00	.00	.00	.00	67.41	.00	.00	
	<i>Services Totals</i>	\$680,175.00	\$680,998.76	\$691,537.00	\$731,876.00	\$483,873.38	\$699,407.00	\$699,407.00	1%
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	52.00	.00	65.00	65.00	42.48	65.00	65.00	
	<i>Transfer To Other Funds Totals</i>	\$52.00	\$0.00	\$65.00	\$65.00	\$42.48	\$65.00	\$65.00	0%
	Sub-Department 0060 - MENTAL HEALTH Totals	\$705,871.00	\$707,031.35	\$718,843.00	\$759,182.00	\$502,242.63	\$726,961.00	\$727,346.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$705,871.00	\$707,031.35	\$718,843.00	\$759,182.00	\$502,242.63	\$726,961.00	\$727,346.00	#Error
	EXPENSE TOTALS	\$705,871.00	\$707,031.35	\$718,843.00	\$759,182.00	\$502,242.63	\$726,961.00	\$727,346.00	1%
	Fund 0110 - PERSONS/DEV.DISABILITY Totals	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$613,123.55	\$726,961.00	\$727,346.00	1%
	REVENUE TOTALS	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$613,123.55	\$726,961.00	\$727,346.00	1%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
	EXPENSE TOTALS	\$705,871.00	\$707,031.35	\$718,843.00	\$759,182.00	\$502,242.63	\$726,961.00	\$727,346.00	1%
Fund	0110 - PERSONS/DEV.DISABILITY Totals	\$0.00	(\$3,304.80)	\$0.00	(\$40,339.00)	\$110,880.92	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$705,871.00	\$703,726.55	\$718,843.00	\$718,843.00	\$613,123.55	\$726,961.00	\$727,346.00	1%
	EXPENSE GRAND TOTALS	\$705,871.00	\$707,031.35	\$718,843.00	\$759,182.00	\$502,242.63	\$726,961.00	\$727,346.00	1%
	Net Grand Totals	\$0.00	(\$3,304.80)	\$0.00	(\$40,339.00)	\$110,880.92	\$0.00	\$0.00	+++

Fund 0110 Persons/Dev Disabilities
Dept. 0061 Health Department
Prog. 0060 Developmental Disabilities

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2016 FTE	2017 FTE	2018 FTE	2017 Budget	2018 Budget
0503	8125	11	Mental Health Program Supervisor	0.25	0.25	0.25	\$15,448	\$15,823
0503	0012	6	Office Support Specialist II	0.25	0.25	0.25	\$8,464	\$8,629
Totals:				0.50	0.50	0.50	\$23,912	\$24,451

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0060 - MENTAL HEALTH									
<i>Taxes</i>									
0401.0001	General Property Tax	1,230,024.00	1,226,167.65	1,257,139.00	1,257,139.00	1,072,162.93	1,252,569.00	1,252,569.00	
	<i>Taxes Totals</i>	\$1,230,024.00	\$1,226,167.65	\$1,257,139.00	\$1,257,139.00	\$1,072,162.93	\$1,252,569.00	\$1,252,569.00	0%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	191,139.00	192,294.00	
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,139.00	\$192,294.00	+++
	Sub-Department 0060 - MENTAL HEALTH Totals	\$1,230,024.00	\$1,226,167.65	\$1,257,139.00	\$1,257,139.00	\$1,072,162.93	\$1,443,708.00	\$1,444,863.00	15%
	Department 0061 - HEALTH DEPARTMENT Totals	\$1,230,024.00	\$1,226,167.65	\$1,257,139.00	\$1,257,139.00	\$1,072,162.93	\$1,443,708.00	\$1,444,863.00	15%
	REVENUE TOTALS	\$1,230,024.00	\$1,226,167.65	\$1,257,139.00	\$1,257,139.00	\$1,072,162.93	\$1,443,708.00	\$1,444,863.00	15%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0060 - MENTAL HEALTH									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	66,847.00	68,311.34	71,517.00	71,517.00	48,594.85	72,198.00	73,353.00	3
	<i>Salaries Totals</i>	\$66,847.00	\$68,311.34	\$71,517.00	\$71,517.00	\$48,594.85	\$72,198.00	\$73,353.00	3%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	9,785.00	9,785.00	9,687.00	9,687.00	6,333.78	10,172.00	10,172.00	5
	<i>Fringe Benefits Totals</i>	\$9,785.00	\$9,785.00	\$9,687.00	\$9,687.00	\$6,333.78	\$10,172.00	\$10,172.00	5%
<i>Supplies</i>									
0612.0003	EDUCATION MATERIALS/SUP.	.00	800.00	.00	.00	.00	30,000.00	30,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	1,000.00	842.66	500.00	500.00	268.28	500.00	500.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	18.79	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	2,000.00	2,000.00	2,000.00	2,000.00	.00	1,510.00	1,510.00	(25)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.00	.00	.00	28.05	.00	.00	
0628.0001	Copy Machine Expenses	.00	104.16	.00	.00	261.42	350.00	350.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,000.00	270.22	500.00	500.00	87.13	300.00	300.00	(40)
0630.0001	POSTAGE	70.00	1,007.71	70.00	70.00	1.40	68.00	68.00	(3)
	<i>Supplies Totals</i>	\$4,070.00	\$5,043.54	\$3,070.00	\$3,070.00	\$646.28	\$32,728.00	\$32,728.00	966%
<i>Services</i>									
0706.0001	CONTRACT SERVICES	.00	23,717.39	258.00	258.00	4,057.36	.00	.00	(100)
0706.0002	MENTAL HEALTH SERVICES	1,132,033.00	1,109,890.00	1,149,991.00	1,149,991.00	755,872.24	1,302,646.00	1,302,646.00	13
0706.0004	CONTRACT SERVICES/R.U.M.	6,400.00	5,348.79	6,400.00	6,400.00	3,765.78	6,400.00	6,400.00	
0715.0001	DUES AND MEMBERSHIPS	5,000.00	3,654.00	5,000.00	5,000.00	2,923.20	4,900.00	4,900.00	(2)
0718.0001	SCHOOLING & CONFERENCES	300.00	662.30	1,200.00	1,200.00	829.53	4,176.00	4,176.00	248
0750.0001	EQUIPMENT MAINT. CONTRACT	700.00	.00	700.00	700.00	.00	250.00	250.00	(64)
0750.0004	SOFTWARE LICENSE AGREE	.00	631.80	4,100.00	4,100.00	9,739.54	4,500.00	4,500.00	10
0760.0002	NON-TRAVEL BUSINESS MEALS	50.00	5.81	50.00	50.00	.00	49.00	49.00	(2)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0060 - MENTAL HEALTH									
<i>Services</i>									
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	500.65	.00	.00	
0778.0001	DATA PROCESSING USER FEE	.00	140.00	188.00	188.00	.00	180.00	180.00	(4)
0778.0002	ADMINISTRATIVE SURCHARGE	1,937.00	1,937.00	1,971.00	1,971.00	.00	1,971.00	1,971.00	
0790.0003	OFFICE RENTAL	997.00	664.00	997.00	997.00	581.00	997.00	997.00	
0790.0004	EQUIPMENT RENTAL	.00	202.53	.00	.00	357.71	500.00	500.00	
0793.0001	TRAVEL EXPENSE	750.00	96.66	750.00	750.00	149.27	600.00	600.00	(20)
0795.0003	TELEPHONE SERVICE	1,000.00	1,094.41	1,000.00	1,000.00	626.20	1,000.00	1,000.00	
	<i>Services Totals</i>	\$1,149,167.00	\$1,148,044.69	\$1,172,605.00	\$1,172,605.00	\$779,402.48	\$1,328,169.00	\$1,328,169.00	13%
<i>Capital Assets</i>									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	.00	249.00	249.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00	+++
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	155.00	201.96	260.00	260.00	127.36	192.00	192.00	(26)
	<i>Transfer To Other Funds Totals</i>	\$155.00	\$201.96	\$260.00	\$260.00	\$127.36	\$192.00	\$192.00	(26%)
Sub-Department 0060 - MENTAL HEALTH Totals		\$1,230,024.00	\$1,231,386.53	\$1,257,139.00	\$1,257,139.00	\$835,104.75	\$1,443,708.00	\$1,444,863.00	#Error
Department 0061 - HEALTH DEPARTMENT Totals		\$1,230,024.00	\$1,231,386.53	\$1,257,139.00	\$1,257,139.00	\$835,104.75	\$1,443,708.00	\$1,444,863.00	#Error
EXPENSE TOTALS		\$1,230,024.00	\$1,231,386.53	\$1,257,139.00	\$1,257,139.00	\$835,104.75	\$1,443,708.00	\$1,444,863.00	15%
Fund 0112 - HEALTH DEPARTMENT Totals									
REVENUE TOTALS		\$1,230,024.00	\$1,226,167.65	\$1,257,139.00	\$1,257,139.00	\$1,072,162.93	\$1,443,708.00	\$1,444,863.00	15%
EXPENSE TOTALS		\$1,230,024.00	\$1,231,386.53	\$1,257,139.00	\$1,257,139.00	\$835,104.75	\$1,443,708.00	\$1,444,863.00	15%
Fund 0112 - HEALTH DEPARTMENT Totals		\$0.00	(\$5,218.88)	\$0.00	\$0.00	\$237,058.18	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$1,230,024.00	\$1,226,167.65	\$1,257,139.00	\$1,257,139.00	\$1,072,162.93	\$1,443,708.00	\$1,444,863.00	15%
EXPENSE GRAND TOTALS		\$1,230,024.00	\$1,231,386.53	\$1,257,139.00	\$1,257,139.00	\$835,104.75	\$1,443,708.00	\$1,444,863.00	15%
Net Grand Totals		\$0.00	(\$5,218.88)	\$0.00	\$0.00	\$237,058.18	\$0.00	\$0.00	+++

Fund 0112 Health
 Dept. 0061 Health Department
 Prog. 0060 Mental Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0102	07	Case Manager	0.00	0.00	0.00	\$0	\$0
0503	0337	19	Health Department Admin	0.00	0.00	0.00	\$0	\$0
0503	8133	13	Assistant Admin Health Department	0.00	0.00	0.00	\$0	\$0
0503	8125	11	Comm. Health Services Suprv.	0.75	0.75	0.75	\$46,345	\$47,468
0503	0011	04	Office Support Specialist II	0.75	0.75	0.75	\$25,172	\$25,886
Totals:				1.50	1.50	1.50	\$71,517	\$73,353

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0061 - ENVIRONMENTAL HEALTH									
<i>Taxes</i>									
0401.0001	General Property Tax	401,689.00	400,429.63	401,320.00	401,320.00	342,269.56	406,096.00	406,096.00	1
	<i>Taxes Totals</i>	<u>\$401,689.00</u>	<u>\$400,429.63</u>	<u>\$401,320.00</u>	<u>\$401,320.00</u>	<u>\$342,269.56</u>	<u>\$406,096.00</u>	<u>\$406,096.00</u>	<u>1%</u>
<i>Lic., Permits, Fees</i>									
0410.0033	Septic Tank Permits	43,000.00	34,428.00	44,000.00	44,000.00	24,547.00	40,000.00	40,000.00	(9)
0410.0057	Private Well Permits	4,500.00	4,900.00	4,500.00	4,500.00	3,550.00	4,000.00	4,000.00	(11)
0410.0078	Food Permits	298,000.00	302,858.50	294,880.00	294,880.00	302,316.00	309,714.00	309,714.00	5
0410.0091	Testing Fees	5,100.00	12,979.00	10,000.00	10,000.00	1,216.00	10,000.00	10,000.00	
	<i>Lic., Permits, Fees Totals</i>	<u>\$350,600.00</u>	<u>\$355,165.50</u>	<u>\$353,380.00</u>	<u>\$353,380.00</u>	<u>\$331,629.00</u>	<u>\$363,714.00</u>	<u>\$363,714.00</u>	<u>3%</u>
<i>Intergovernmental</i>									
0404.0049	Non-Community Water Inspc	1,550.00	1,475.00	1,550.00	1,550.00	1,050.00	1,550.00	1,550.00	
0404.0079	Summer Food Inspection	300.00	1,100.00	300.00	300.00	.00	300.00	300.00	
0407.0030	Local Health Protection Grant	27,471.00	27,471.00	44,422.00	44,422.00	22,211.00	44,422.00	44,422.00	
0407.0049	Swimming Pool Inspection	35,641.00	.00	.00	.00	.00	.00	.00	
0407.0055	Tanning Inspection Reimb	1,000.00	1,300.00	1,000.00	1,000.00	1,050.00	1,000.00	1,000.00	
0407.0071	Grease Sldge Inspctn Reim	25,000.00	24,675.00	25,000.00	25,000.00	14,550.00	27,000.00	27,000.00	8
	<i>Intergovernmental Totals</i>	<u>\$90,962.00</u>	<u>\$56,021.00</u>	<u>\$72,272.00</u>	<u>\$72,272.00</u>	<u>\$38,861.00</u>	<u>\$74,272.00</u>	<u>\$74,272.00</u>	<u>3%</u>
<i>Charges For Services</i>									
0410.0066	Water Testing Fees	1,100.00	380.00	1,100.00	1,100.00	660.00	700.00	700.00	(36)
	<i>Charges For Services Totals</i>	<u>\$1,100.00</u>	<u>\$380.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$660.00</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>(36%)</u>
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	25,000.00	.00	71,917.00	71,917.00	.00	62,807.00	67,075.00	(7)
0410.0035	Unclassified Revenue	.00	33.90	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	<u>\$25,000.00</u>	<u>\$33.90</u>	<u>\$71,917.00</u>	<u>\$71,917.00</u>	<u>\$0.00</u>	<u>\$62,807.00</u>	<u>\$67,075.00</u>	<u>(7%)</u>
Sub-Department 0061 - ENVIRONMENTAL HEALTH Totals		<u>\$869,351.00</u>	<u>\$812,030.03</u>	<u>\$899,989.00</u>	<u>\$899,989.00</u>	<u>\$713,419.56</u>	<u>\$907,589.00</u>	<u>\$911,857.00</u>	<u>#Error</u>
Department 0061 - HEALTH DEPARTMENT Totals		<u>\$869,351.00</u>	<u>\$812,030.03</u>	<u>\$899,989.00</u>	<u>\$899,989.00</u>	<u>\$713,419.56</u>	<u>\$907,589.00</u>	<u>\$911,857.00</u>	<u>#Error</u>
REVENUE TOTALS		<u>\$869,351.00</u>	<u>\$812,030.03</u>	<u>\$899,989.00</u>	<u>\$899,989.00</u>	<u>\$713,419.56</u>	<u>\$907,589.00</u>	<u>\$911,857.00</u>	<u>1%</u>
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0061 - ENVIRONMENTAL HEALTH									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	634,239.00	619,200.94	655,771.00	655,771.00	430,595.70	651,279.00	655,513.00	
0515.0001	PART-TIME EMPLOYEES SAL.	.00	1,730.12	2,094.00	2,094.00	1,207.49	2,100.00	2,134.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	4,122.00	1,317.69	4,084.00	4,084.00	2,046.41	4,084.00	4,084.00	
0526.0001	OVERTIME PAY	3,000.00	1,847.92	3,000.00	3,000.00	1,444.46	3,000.00	3,000.00	
	<i>Salaries Totals</i>	<u>\$641,361.00</u>	<u>\$624,096.67</u>	<u>\$664,949.00</u>	<u>\$664,949.00</u>	<u>\$435,294.06</u>	<u>\$660,463.00</u>	<u>\$664,731.00</u>	<u>0%</u>

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0061 - ENVIRONMENTAL HEALTH									
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	85,125.00	85,125.00	84,277.00	84,277.00	53,862.21	88,492.00	88,492.00	5
	<i>Fringe Benefits Totals</i>	\$85,125.00	\$85,125.00	\$84,277.00	\$84,277.00	\$53,862.21	\$88,492.00	\$88,492.00	5%
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	180.21	500.00	500.00	559.80	490.00	490.00	(2)
0612.0003	EDUCATION MATERIALS/SUP.	735.00	.00	735.00	735.00	.00	500.00	500.00	(32)
0620.0001	OPERATING/OFFICE SUPPLIES	2,500.00	1,920.65	2,500.00	2,500.00	475.56	2,450.00	2,450.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	1,567.00	5,774.49	1,567.00	1,567.00	570.22	1,535.00	1,535.00	(2)
0621.0003	EMPLOYEE SERVICE AWARDS	.00	70.24	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	(38)
0622.0001	MEDICAL&NURSING SUPPLIES	300.00	491.98	300.00	300.00	388.51	300.00	300.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	48.00	.00	48.00	48.00	.00	.00	.00	(100)
0628.0001	Copy Machine Expenses	750.00	760.34	750.00	750.00	589.11	750.00	750.00	
0629.0001	LETTERHEAD/PRINTED FORMS	2,500.00	1,206.24	2,000.00	2,000.00	1,196.37	1,950.00	1,950.00	(3)
0630.0001	POSTAGE	4,214.00	1,957.22	4,214.00	4,214.00	1,464.79	3,500.00	3,500.00	(17)
	<i>Supplies Totals</i>	\$17,114.00	\$16,361.37	\$16,614.00	\$16,614.00	\$9,244.36	\$13,975.00	\$13,975.00	(16%)
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	185.00	594.29	600.00	600.00	400.01	600.00	600.00	
0706.0001	CONTRACT SERVICES	400.00	612.05	1,370.00	1,370.00	1,631.43	1,500.00	1,500.00	9
0706.0004	CONTRACT SERVICES/R.U.M.	40,000.00	45,448.44	42,000.00	42,000.00	24,712.83	45,500.00	45,500.00	8
0715.0001	DUES AND MEMBERSHIPS	1,300.00	670.00	1,300.00	1,300.00	635.00	1,300.00	1,300.00	
0715.0003	ACCREDITATIONS	1,000.00	1,031.25	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0718.0001	SCHOOLING & CONFERENCES	3,500.00	2,958.75	6,000.00	6,000.00	1,821.65	6,000.00	6,000.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	.00	.00	105.27	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	30,067.00	21,120.00	31,913.00	31,913.00	22,804.48	28,437.00	28,437.00	(11)
0773.0001	NON-CONTRACTUAL SERVICES	.00	42.00	.00	.00	.00	.00	.00	
0778.0001	DATA PROCESSING USER FEE	1,750.00	170.00	1,875.00	1,875.00	.00	800.00	800.00	(57)
0778.0002	ADMINISTRATIVE SURCHARGE	4,360.00	4,360.00	4,436.00	4,436.00	.00	4,436.00	4,436.00	
0790.0003	OFFICE RENTAL	4,896.00	4,941.88	5,035.00	5,035.00	2,856.00	4,896.00	4,896.00	(3)
0790.0004	EQUIPMENT RENTAL	2,545.00	2,235.84	2,545.00	2,545.00	953.88	2,545.00	2,545.00	
0793.0001	TRAVEL EXPENSE	30,000.00	22,439.29	30,000.00	30,000.00	16,339.99	29,000.00	29,000.00	(3)
0795.0003	TELEPHONE SERVICE	4,200.00	3,053.17	4,000.00	4,000.00	1,900.62	3,500.00	3,500.00	(13)
	<i>Services Totals</i>	\$124,203.00	\$109,676.96	\$132,074.00	\$132,074.00	\$74,161.16	\$129,514.00	\$129,514.00	(2%)
<i>Capital Assets</i>									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	.00	13,101.00	13,101.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,101.00	\$13,101.00	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0112 - HEALTH DEPARTMENT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0061 - ENVIRONMENTAL HEALTH								
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	1,548.00	4,020.42	2,075.00	2,075.00	1,362.32	2,044.00	2,044.00	(1)
	<i>Transfer To Other Funds Totals</i>	\$1,548.00	\$4,020.42	\$2,075.00	\$2,075.00	\$1,362.32	\$2,044.00	\$2,044.00	(1%)
	Sub-Department 0061 - ENVIRONMENTAL HEALTH Totals	\$869,351.00	\$839,280.42	\$899,989.00	\$899,989.00	\$573,924.11	\$907,589.00	\$911,857.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$869,351.00	\$839,280.42	\$899,989.00	\$899,989.00	\$573,924.11	\$907,589.00	\$911,857.00	#Error
	EXPENSE TOTALS	\$869,351.00	\$839,280.42	\$899,989.00	\$899,989.00	\$573,924.11	\$907,589.00	\$911,857.00	1%
	Fund 0112 - HEALTH DEPARTMENT Totals	\$869,351.00	\$812,030.03	\$899,989.00	\$899,989.00	\$713,419.56	\$907,589.00	\$911,857.00	1%
	REVENUE TOTALS	\$869,351.00	\$812,030.03	\$899,989.00	\$899,989.00	\$713,419.56	\$907,589.00	\$911,857.00	1%
	EXPENSE TOTALS	\$869,351.00	\$839,280.42	\$899,989.00	\$899,989.00	\$573,924.11	\$907,589.00	\$911,857.00	1%
	Fund 0112 - HEALTH DEPARTMENT Totals	\$0.00	(\$27,250.39)	\$0.00	\$0.00	\$139,495.45	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$869,351.00	\$812,030.03	\$899,989.00	\$899,989.00	\$713,419.56	\$907,589.00	\$911,857.00	1%
	EXPENSE GRAND TOTALS	\$869,351.00	\$839,280.42	\$899,989.00	\$899,989.00	\$573,924.11	\$907,589.00	\$911,857.00	1%
	Net Grand Totals	\$0.00	(\$27,250.39)	\$0.00	\$0.00	\$139,495.45	\$0.00	\$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0061 Environmental Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8407	13	Environmental Health Director	1.00	1.00	1.00	\$86,663	\$86,631
0503	8406	12	Environmental Hlth Prgm Supv	2.00	2.00	2.00	\$142,354	\$143,613
0503	8405	10	Senior Staff Sanitarian	1.00	1.00	1.00	\$55,015	\$55,639
0503	8403	09	Staff Sanitarian	7.00	7.00	7.00	\$310,959	\$310,438
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$33,022	\$32,160
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$27,758	\$27,033
0515/HI	211	09	Network Support Specialist	0.05	0.05	0.05	\$2,094	\$2,134
0516	0399	0M	Intern	0.22	0.22	0.22	\$4,084	\$4,084
0526	0001		Overtime				\$3,000	\$3,000
Totals:				13.27	13.27	13.27	\$664,949	\$664,732

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
<i>Taxes</i>									
0401.0001	General Property Tax	848,841.00	846,179.74	828,355.00	828,355.00	706,470.40	837,930.00	837,930.00	1
	<i>Taxes Totals</i>	<u>\$848,841.00</u>	<u>\$846,179.74</u>	<u>\$828,355.00</u>	<u>\$828,355.00</u>	<u>\$706,470.40</u>	<u>\$837,930.00</u>	<u>\$837,930.00</u>	<u>1%</u>
<i>Intergovernmental</i>									
0407.0024	St. of IL Medicaid	20,000.00	(9,542.25)	72,000.00	72,000.00	34,735.36	40,000.00	40,000.00	(44)
0407.0030	Local Health Protection Grant	83,522.00	83,522.00	.00	.00	.00	.00	.00	
	<i>Intergovernmental Totals</i>	<u>\$103,522.00</u>	<u>\$73,979.75</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$34,735.36</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>(44%)</u>
<i>Charges For Services</i>									
0410.0046	Clinic Fees	8,000.00	6,531.70	6,000.00	6,000.00	2,342.36	6,000.00	6,000.00	
0410.0064	Flu Vaccine Donations	.00	180.00	.00	.00	.00	.00	.00	
0410.0065	Lead Poisoning Fees	100.00	.00	100.00	100.00	.00	100.00	100.00	
0410.0080	Home Nursing Fees	4,500.00	2,670.00	5,000.00	5,000.00	1,630.00	3,000.00	3,000.00	(40)
0410.0083	Immunization Fees	.00	542.00	400.00	400.00	6,960.31	3,000.00	3,000.00	650
0410.0202	Insurance Carrier Payments (HD)	.00	22,422.81	13,000.00	13,000.00	17,017.45	25,000.00	25,000.00	92
0450.0150	Central Arena Mgmt Reimb	2,500.00	368.00	.00	.00	.00	.00	.00	
	<i>Charges For Services Totals</i>	<u>\$15,100.00</u>	<u>\$32,714.51</u>	<u>\$24,500.00</u>	<u>\$24,500.00</u>	<u>\$27,950.12</u>	<u>\$37,100.00</u>	<u>\$37,100.00</u>	<u>51%</u>
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	82,861.00	.00	46,832.00	46,832.00	.00	4,445.00	11,900.00	(75)
0410.0035	Unclassified Revenue	.00	4,213.77	.00	.00	731.20	.00	.00	
	<i>Miscellaneous Totals</i>	<u>\$82,861.00</u>	<u>\$4,213.77</u>	<u>\$46,832.00</u>	<u>\$46,832.00</u>	<u>\$731.20</u>	<u>\$4,445.00</u>	<u>\$11,900.00</u>	<u>(75%)</u>
Sub-Department 0062 - PERSONAL HEALTH SERVICES		<u>\$1,050,324.00</u>	<u>\$957,087.77</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$769,887.08</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>#Error</u>
Totals		<u>\$1,050,324.00</u>	<u>\$957,087.77</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$769,887.08</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>#Error</u>
Department 0061 - HEALTH DEPARTMENT Totals		<u>\$1,050,324.00</u>	<u>\$957,087.77</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$769,887.08</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>#Error</u>
REVENUE TOTALS		<u>\$1,050,324.00</u>	<u>\$957,087.77</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$769,887.08</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>(5%)</u>
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	663,444.00	571,691.88	615,351.00	615,351.00	385,412.14	595,995.00	602,821.00	(2)
0515.0001	PART-TIME EMPLOYEES SAL.	67,834.00	60,798.46	46,844.00	46,844.00	23,532.25	39,262.00	39,891.00	(15)
0516.0001	OCCASIONAL/SEASONAL EMP.	8,250.00	7,234.75	8,250.00	8,250.00	6,481.69	8,250.00	8,250.00	
0524.0001	DIFFERENTIAL PAY	500.00	.00	500.00	500.00	.00	500.00	500.00	
0526.0001	OVERTIME PAY	5,000.00	3,903.68	5,000.00	5,000.00	2,777.70	5,000.00	5,000.00	
	<i>Salaries Totals</i>	<u>\$745,028.00</u>	<u>\$643,628.77</u>	<u>\$675,945.00</u>	<u>\$675,945.00</u>	<u>\$418,203.78</u>	<u>\$649,007.00</u>	<u>\$656,462.00</u>	<u>(3%)</u>
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	96,671.00	96,671.00	86,408.00	86,408.00	47,411.65	83,610.00	83,610.00	(3)
	<i>Fringe Benefits Totals</i>	<u>\$96,671.00</u>	<u>\$96,671.00</u>	<u>\$86,408.00</u>	<u>\$86,408.00</u>	<u>\$47,411.65</u>	<u>\$83,610.00</u>	<u>\$83,610.00</u>	<u>(3%)</u>

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0112 - HEALTH DEPARTMENT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	45.00	.00	45.00	45.00	.00	.00	.00	(100)
0607.0001	FOOD	.00	3.17	.00	.00	39.98	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	2,000.00	692.74	1,500.00	1,500.00	68.61	1,000.00	1,000.00	(33)
0612.0003	EDUCATION MATERIALS/SUP.	750.00	.00	500.00	500.00	.00	250.00	250.00	(50)
0620.0001	OPERATING/OFFICE SUPPLIES	6,723.00	3,368.33	5,500.00	5,500.00	2,685.62	5,000.00	5,000.00	(9)
0621.0001	NON-MAJOR EQUIPMENT	7,500.00	18,100.50	7,500.00	7,500.00	1,369.99	7,500.00	7,500.00	
0621.0003	EMPLOYEE SERVICE AWARDS	.00	135.12	.00	.00	40.00	100.00	100.00	
0621.0005	COMPUTERS UNDER \$1,000	12,485.00	12,485.00	12,485.00	10,885.00	10,885.00	12,000.00	12,000.00	(4)
0622.0001	MEDICAL&NURSING SUPPLIES	6,000.00	2,811.59	4,500.00	4,500.00	3,409.44	4,000.00	4,000.00	(11)
0622.0005	VACCINE/PRESCR/NON-PRESCR	5,000.00	37.70	5,000.00	5,000.00	17,979.82	5,000.00	5,000.00	
0624.0001	CLEANING SUPPLIES	94.00	49.28	94.00	94.00	.00	75.00	75.00	(20)
0628.0001	Copy Machine Expenses	974.00	821.16	974.00	974.00	524.78	900.00	900.00	(8)
0629.0001	LETTERHEAD/PRINTED FORMS	2,500.00	1,219.88	1,800.00	1,800.00	1,201.81	1,700.00	1,700.00	(6)
0630.0001	POSTAGE	1,800.00	1,320.13	1,500.00	1,500.00	522.77	1,450.00	1,450.00	(3)
	<i>Supplies Totals</i>	\$45,871.00	\$41,044.60	\$41,398.00	\$39,798.00	\$38,727.82	\$38,975.00	\$38,975.00	(6%)
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	3,000.00	1,061.69	3,000.00	3,000.00	2,067.12	2,500.00	2,500.00	(17)
0702.0004	LICENSE FEE	415.00	450.00	415.00	415.00	200.00	450.00	450.00	8
0706.0001	CONTRACT SERVICES	3,700.00	6,574.73	25,000.00	25,000.00	2,481.74	10,000.00	10,000.00	(60)
0706.0004	CONTRACT SERVICES/R.U.M.	50,610.00	57,503.69	60,610.00	60,610.00	35,662.97	60,610.00	60,610.00	
0709.0001	GARBAGE DISPOSAL SERVICE	.00	70.00	.00	.00	28.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	96.00	25.00	96.00	96.00	299.00	90.00	90.00	(6)
0715.0003	ACCREDITATIONS	.00	265.00	250.00	250.00	.00	265.00	265.00	6
0718.0001	SCHOOLING & CONFERENCES	5,000.00	3,584.95	5,000.00	5,000.00	2,556.28	5,000.00	5,000.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	753.00	1,494.41	753.00	753.00	1,316.81	753.00	753.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	2,200.00	1,841.63	2,500.00	2,500.00	210.54	2,500.00	2,500.00	
0750.0004	SOFTWARE LICENSE AGREE	20,339.00	8,426.62	12,000.00	12,000.00	6,130.91	10,483.00	10,483.00	(13)
0751.0001	MEDICAL DIRECTOR FEE	6,055.00	6,368.06	6,500.00	6,500.00	4,330.96	6,630.00	6,630.00	2
0757.0001	NON-EMPLOYEE MEDICAL EXP.	470.00	.00	470.00	470.00	.00	400.00	400.00	(15)
0757.0002	EMPLOYEES MEDICAL EXPENSE	376.00	.00	376.00	376.00	.00	300.00	300.00	(20)
0773.0001	NON-CONTRACTUAL SERVICES	24,229.00	2,471.53	3,000.00	3,000.00	2,469.54	2,900.00	2,900.00	(3)
0778.0001	DATA PROCESSING USER FEE	2,500.00	211.00	3,281.00	3,281.00	.00	1,000.00	1,000.00	(70)
0778.0002	ADMINISTRATIVE SURCHARGE	26,882.00	26,882.00	27,352.00	27,352.00	.00	27,352.00	27,352.00	
0790.0003	OFFICE RENTAL	5,796.00	5,850.28	6,000.00	6,000.00	3,381.00	5,796.00	5,796.00	(3)
0790.0004	EQUIPMENT RENTAL	1,000.00	1,010.20	1,000.00	1,000.00	1,001.57	1,400.00	1,400.00	40
0793.0001	TRAVEL EXPENSE	5,000.00	2,542.46	5,000.00	5,000.00	1,998.50	3,800.00	3,800.00	(24)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0112 - HEALTH DEPARTMENT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	Services								
0795.0003	TELEPHONE SERVICE	1,833.00	1,460.41	1,833.00	1,833.00	1,476.56	1,700.00	1,700.00	(7)
	<i>Services Totals</i>	<u>\$160,254.00</u>	<u>\$128,093.66</u>	<u>\$164,436.00</u>	<u>\$164,436.00</u>	<u>\$65,611.50</u>	<u>\$143,929.00</u>	<u>\$143,929.00</u>	<u>(12%)</u>
	Capital Assets								
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	.00	1,200.00	1,200.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	.00	.00	1,600.00	1,421.00	.00	.00	
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$1,421.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>+++</u>
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	2,500.00	3,017.94	3,500.00	3,500.00	1,835.92	2,754.00	2,754.00	(21)
	<i>Transfer To Other Funds Totals</i>	<u>\$2,500.00</u>	<u>\$3,017.94</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,835.92</u>	<u>\$2,754.00</u>	<u>\$2,754.00</u>	<u>(21%)</u>
	Sub-Department 0062 - PERSONAL HEALTH SERVICES	<u>\$1,050,324.00</u>	<u>\$912,455.97</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$573,211.67</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>#Error</u>
	Totals	<u>\$1,050,324.00</u>	<u>\$912,455.97</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$573,211.67</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>#Error</u>
	Department 0061 - HEALTH DEPARTMENT Totals	<u>\$1,050,324.00</u>	<u>\$912,455.97</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$573,211.67</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>#Error</u>
	EXPENSE TOTALS	<u>\$1,050,324.00</u>	<u>\$912,455.97</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$573,211.67</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>(5%)</u>
	Fund 0112 - HEALTH DEPARTMENT Totals	<u>\$1,050,324.00</u>	<u>\$957,087.77</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$769,887.08</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>(5%)</u>
	REVENUE TOTALS	<u>\$1,050,324.00</u>	<u>\$957,087.77</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$769,887.08</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>(5%)</u>
	EXPENSE TOTALS	<u>\$1,050,324.00</u>	<u>\$912,455.97</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$573,211.67</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>(5%)</u>
	Fund 0112 - HEALTH DEPARTMENT Totals	<u>\$0.00</u>	<u>\$44,631.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$196,675.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$1,050,324.00</u>	<u>\$957,087.77</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$769,887.08</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>(5%)</u>
	EXPENSE GRAND TOTALS	<u>\$1,050,324.00</u>	<u>\$912,455.97</u>	<u>\$971,687.00</u>	<u>\$971,687.00</u>	<u>\$573,211.67</u>	<u>\$919,475.00</u>	<u>\$926,930.00</u>	<u>(5%)</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$44,631.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$196,675.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0062 Personal Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8135	14	Director Personal Hlth Service	0.65	0.65	0.90	\$51,930	\$81,021
0503	8021	12	Community Health Services Supv	0.50	0.50	0.80	\$35,161	\$57,081
0503	8109	12	Comm. Disease/Hlth Prgm Supvsr	0.49	0.63	0.63	\$39,982	\$40,356
0503	8023	12	Maternal-Child Hlth Serv Supv	0.80	0.80	0.80	\$56,502	\$57,799
0503	8041	8	WIC Nutritionist	0.30	0.30	0.00	\$11,901	\$0
0503	8025	10	Clinic Supervisor	0.00	0.00	0.00	\$0	\$0
0515	8128	10	Public Health Plan. And Bioterror Coor	0.00	0.00	0.00	\$0	\$0
0503	8015	09	Public Health Nurse	4.60	2.58	1.89	\$121,044	\$89,995
0515	8015	09	Public Health Nurse	0.89	0.20	0.55	\$8,585	\$24,230
0503	8011	09	Clinic Nurse	0.00	0.00	0.96	\$0	\$43,301
0503	8105	09	Communicable Disease Investgtr	1.85	2.35	1.92	\$108,956	\$84,795
0503	8123	08	Case Manager	0.00	0.00	0.00	\$0	\$0
0503	0013	07	Supervising Office Supp Spec	0.90	0.90	0.90	\$40,392	\$40,750
0503	0101	05	Accounting Specialist	0.40	0.40	0.00	\$12,556	\$0
Totals:				11.38	9.31	9.35	\$487,009	\$519,328

Fund 0112 Health
 Dept. 0061 Health Department
 Prog. 0062 Personal Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0012	06	Office Support Specialist II	1.04	1.04	1.14	\$41,648	\$46,443
0503	0011	04	Office Support Specialist I	1.70	2.05	0.70	\$58,719	\$20,595
0515	0011	04	Office Support Specialist I	0.60	0.25	0.25	\$7,073	\$7,124
0516	0399	0M	Health Program Assistant	0.35	0.35	0.35	\$8,250	\$8,250
0503	8117	10	Health Promotion Program Manager	0.00	0.00	0.30	\$0	\$15,411
0503	8115	08	Health Promotion Specialist	0.04	0.04	0.04	\$1,492	\$1,537
0515	7301	02	Automotive Servicer	0.53	0.53	0.00	\$12,892	\$0
0515/HI	0211	09	Network Support Specialist	0.20	0.20	0.20	\$8,377	\$8,536
0503	8107	10	Communicable Disease Coordinator	1.00	1.00	0.50	\$44,986	\$23,738
0524	0001		Differential Pay				\$500	\$500
0526	0001		Overtime				\$5,000	\$5,000
Totals:				16.84	14.77	3.48	\$675,945	\$656,462

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0063 - ADMINISTRATIVE SUPPORT									
<i>Taxes</i>									
0401.0001	General Property Tax	294,043.00	293,121.13	272,125.00	272,125.00	232,084.38	275,384.00	275,384.00	1
	<i>Taxes Totals</i>	\$294,043.00	\$293,121.13	\$272,125.00	\$272,125.00	\$232,084.38	\$275,384.00	\$275,384.00	1%
<i>Lic., Permits, Fees</i>									
0410.0036	Vital Records Fees	95,000.00	81,682.00	90,000.00	90,000.00	58,821.00	90,000.00	90,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$95,000.00	\$81,682.00	\$90,000.00	\$90,000.00	\$58,821.00	\$90,000.00	\$90,000.00	0%
<i>Intergovernmental</i>									
0407.0030	Local Health Protection Grant	61,644.00	61,644.00	128,215.00	128,215.00	64,107.50	128,215.00	128,215.00	
	<i>Intergovernmental Totals</i>	\$61,644.00	\$61,644.00	\$128,215.00	\$128,215.00	\$64,107.50	\$128,215.00	\$128,215.00	0%
<i>Charges For Services</i>									
0407.0144	Vital Records	9,000.00	3,781.00	4,000.00	4,000.00	8,891.00	8,000.00	8,000.00	100
	<i>Charges For Services Totals</i>	\$9,000.00	\$3,781.00	\$4,000.00	\$4,000.00	\$8,891.00	\$8,000.00	\$8,000.00	100%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	.00	.00	67,880.00	67,880.00	.00	134,773.00	137,355.00	102
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$0.00	\$67,880.00	\$67,880.00	\$0.00	\$134,773.00	\$137,355.00	102%
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	26,829.00	.00	27,704.00	27,704.00	.00	21,302.00	21,302.00	(23)
0410.0035	Unclassified Revenue	.00	207.68	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$26,829.00	\$207.68	\$27,704.00	\$27,704.00	\$0.00	\$21,302.00	\$21,302.00	(23%)
Sub-Department 0063 - ADMINISTRATIVE SUPPORT Totals		\$486,516.00	\$440,435.81	\$589,924.00	\$589,924.00	\$363,903.88	\$657,674.00	\$660,256.00	#Error
Department 0061 - HEALTH DEPARTMENT Totals		\$486,516.00	\$440,435.81	\$589,924.00	\$589,924.00	\$363,903.88	\$657,674.00	\$660,256.00	#Error
REVENUE TOTALS		\$486,516.00	\$440,435.81	\$589,924.00	\$589,924.00	\$363,903.88	\$657,674.00	\$660,256.00	12%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0063 - ADMINISTRATIVE SUPPORT									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	342,170.00	354,008.13	425,282.00	425,282.00	238,856.75	412,530.00	414,883.00	(2)
0515.0001	PART-TIME EMPLOYEES SAL.	3,231.00	.00	14,302.00	14,302.00	1,220.42	14,292.00	14,521.00	2
	<i>Salaries Totals</i>	\$345,401.00	\$354,008.13	\$439,584.00	\$439,584.00	\$240,077.17	\$426,822.00	\$429,404.00	(2%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	37,703.00	64,446.26	49,597.00	49,597.00	34,351.60	56,282.00	56,282.00	13
	<i>Fringe Benefits Totals</i>	\$37,703.00	\$64,446.26	\$49,597.00	\$49,597.00	\$34,351.60	\$56,282.00	\$56,282.00	13%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	.00	14.99	.00	.00	.00	.00	.00	
0607.0001	FOOD	900.00	701.38	900.00	900.00	318.69	800.00	800.00	(11)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	900.00	542.49	900.00	900.00	1,062.47	600.00	600.00	(33)
0620.0001	OPERATING/OFFICE SUPPLIES	2,500.00	856.98	2,500.00	2,500.00	1,437.47	2,200.00	2,200.00	(12)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0063 - ADMINISTRATIVE SUPPORT									
<i>Supplies</i>									
0621.0001	NON-MAJOR EQUIPMENT	2,000.00	2,075.44	2,000.00	2,000.00	488.81	1,900.00	1,900.00	(5)
0621.0003	EMPLOYEE SERVICE AWARDS	226.00	331.75	226.00	226.00	91.00	221.00	221.00	(2)
0621.0005	COMPUTERS UNDER \$1,000	5,000.00	6,668.00	5,000.00	5,000.00	5,204.20	4,500.00	4,500.00	(10)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.00	.00	.00	90.97	.00	.00	
0623.0001	PAPER SUPPLIES	.00	59.12	.00	.00	12.54	.00	.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	20.00	.00	20.00	20.00	.00	.00	.00	(100)
0628.0001	Copy Machine Expenses	1,900.00	1,852.85	1,900.00	1,900.00	1,244.66	1,900.00	1,900.00	
0629.0001	LETTERHEAD/PRINTED FORMS	4,200.00	3,760.45	4,200.00	4,200.00	4,289.65	4,000.00	4,000.00	(5)
0630.0001	POSTAGE	1,800.00	1,219.04	1,800.00	1,800.00	875.02	1,700.00	1,700.00	(6)
	<i>Supplies Totals</i>	\$19,446.00	\$18,082.49	\$19,446.00	\$19,446.00	\$15,115.48	\$17,821.00	\$17,821.00	(8%)
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	181.00	609.29	600.00	600.00	943.16	600.00	600.00	
0706.0001	CONTRACT SERVICES	12,000.00	2,487.05	8,000.00	8,000.00	1,021.65	5,000.00	5,000.00	(38)
0706.0004	CONTRACT SERVICES/R.U.M.	25,485.00	28,956.36	25,485.00	25,485.00	14,995.39	105,000.00	105,000.00	312
0715.0001	DUES AND MEMBERSHIPS	3,920.00	3,079.50	3,920.00	3,920.00	2,328.55	3,800.00	3,800.00	(3)
0718.0001	SCHOOLING & CONFERENCES	2,200.00	790.03	2,200.00	2,200.00	1,505.70	2,000.00	2,000.00	(9)
0719.0015	NOTARY BOND	63.00	.00	63.00	63.00	40.00	63.00	63.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	400.00	90.00	400.00	400.00	.00	300.00	300.00	(25)
0750.0001	EQUIPMENT MAINT. CONTRACT	500.00	.00	500.00	500.00	.00	300.00	300.00	(40)
0750.0004	SOFTWARE LICENSE AGREE	1,953.00	.00	1,953.00	1,953.00	1,054.91	2,121.00	2,121.00	9
0760.0001	CONTINGENT	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0773.0001	NON-CONTRACTUAL SERVICES	231.00	388.50	231.00	231.00	.00	200.00	200.00	(13)
0778.0001	DATA PROCESSING USER FEE	2,000.00	360.00	1,875.00	1,875.00	400.00	1,000.00	1,000.00	(47)
0778.0002	ADMINISTRATIVE SURCHARGE	23,323.00	23,323.00	23,731.00	23,731.00	.00	23,731.00	23,731.00	
0790.0003	OFFICE RENTAL	3,504.00	3,536.84	3,603.00	3,603.00	2,044.00	3,504.00	3,504.00	(3)
0790.0004	EQUIPMENT RENTAL	3,715.00	3,219.16	3,715.00	3,715.00	1,312.17	3,200.00	3,200.00	(14)
0793.0001	TRAVEL EXPENSE	361.00	22.73	361.00	361.00	59.40	250.00	250.00	(31)
0795.0003	TELEPHONE SERVICE	2,000.00	1,341.35	2,000.00	2,000.00	511.72	1,600.00	1,600.00	(20)
	<i>Services Totals</i>	\$82,836.00	\$68,203.81	\$79,637.00	\$79,637.00	\$26,216.65	\$153,669.00	\$153,669.00	93%
<i>Capital Assets</i>									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	.00	1,310.00	1,310.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$1,310.00	+++
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	1,130.00	1,295.40	1,660.00	1,660.00	1,179.84	1,770.00	1,770.00	7
	<i>Transfer To Other Funds Totals</i>	\$1,130.00	\$1,295.40	\$1,660.00	\$1,660.00	\$1,179.84	\$1,770.00	\$1,770.00	7%
Sub-Department 0063 - ADMINISTRATIVE SUPPORT Totals		\$486,516.00	\$506,036.09	\$589,924.00	\$589,924.00	\$316,940.74	\$657,674.00	\$660,256.00	#Error

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0112 - HEALTH DEPARTMENT								
	EXPENSE								
Department	0061 - HEALTH DEPARTMENT Totals	\$486,516.00	\$506,036.09	\$589,924.00	\$589,924.00	\$316,940.74	\$657,674.00	\$660,256.00	#Error
	EXPENSE TOTALS	\$486,516.00	\$506,036.09	\$589,924.00	\$589,924.00	\$316,940.74	\$657,674.00	\$660,256.00	12%
Fund	0112 - HEALTH DEPARTMENT Totals								
	REVENUE TOTALS	\$486,516.00	\$440,435.81	\$589,924.00	\$589,924.00	\$363,903.88	\$657,674.00	\$660,256.00	12%
	EXPENSE TOTALS	\$486,516.00	\$506,036.09	\$589,924.00	\$589,924.00	\$316,940.74	\$657,674.00	\$660,256.00	12%
Fund	0112 - HEALTH DEPARTMENT Totals	\$0.00	(\$65,600.28)	\$0.00	\$0.00	\$46,963.14	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$486,516.00	\$440,435.81	\$589,924.00	\$589,924.00	\$363,903.88	\$657,674.00	\$660,256.00	12%
	EXPENSE GRAND TOTALS	\$486,516.00	\$506,036.09	\$589,924.00	\$589,924.00	\$316,940.74	\$657,674.00	\$660,256.00	12%
	Net Grand Totals	\$0.00	(\$65,600.28)	\$0.00	\$0.00	\$46,963.14	\$0.00	\$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0063 Administrative Support

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0337	19	Health Department Admin	1.00	1.00	1.00	\$115,307	\$87,830
0503	8023	12	Asst Admin- Health Department/Fiscal Manager	1.00	1.00	1.00	\$78,181	\$78,456
0503	1216	09	Admin Support Supr. II	1.00	1.00	1.00	\$55,656	\$56,256
0503	101	5	Accounting Specialist I	0.78	0	0.75	0	\$21,742
0503	0102	07	Accounting Specialist II	1.00	0.78	0.60	\$34,914	\$20,422
0503	0012	06	Office Support Specialist II	0.00	1.00	1.00	\$37,572	\$38,317
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$33,886	\$34,255
0515	0011	04	Office Support Specialist I	0.12	0.53	0.53	\$14,303	\$14,521
0503	8113	9	Public Health Communication Specialist	0	0.90	1.00	\$37,475	\$43,168
0503	0017	07	Administrative Specialist	0.00	0.90	0.95	\$32,291	\$34,438
Totals:				5.90	8.11	8.83	\$439,585	\$429,404

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0064 - IMMUNIZATION PROGRAM									
<i>Taxes</i>									
0401.0001	General Property Tax	155,039.00	154,552.92	189,037.00	189,037.00	161,222.00	191,301.00	191,301.00	1
	<i>Taxes Totals</i>	\$155,039.00	\$154,552.92	\$189,037.00	\$189,037.00	\$161,222.00	\$191,301.00	\$191,301.00	1%
<i>Intergovernmental</i>									
0404.0142	Fed Finance Participation	.00	.00	.00	.00	71,742.32	.00	.00	
0407.0024	St. of IL Medicaid	160,000.00	170,737.19	200,000.00	200,000.00	252,712.37	206,837.00	206,837.00	3
	<i>Intergovernmental Totals</i>	\$160,000.00	\$170,737.19	\$200,000.00	\$200,000.00	\$324,454.69	\$206,837.00	\$206,837.00	3%
<i>Charges For Services</i>									
0410.0083	Immunization Fees	9,500.00	16,148.00	12,300.00	12,300.00	6,115.07	17,300.00	17,300.00	41
0410.0202	Insurance Carrier Payments (HD)	47,000.00	32,163.29	47,000.00	47,000.00	8,721.05	36,000.00	36,000.00	(23)
	<i>Charges For Services Totals</i>	\$56,500.00	\$48,311.29	\$59,300.00	\$59,300.00	\$14,836.12	\$53,300.00	\$53,300.00	(10%)
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	60,957.00	.00	60,957.00	60,957.00	.00	71,474.00	76,347.00	25
	<i>Transfer From Other Funds Totals</i>	\$60,957.00	\$0.00	\$60,957.00	\$60,957.00	\$0.00	\$71,474.00	\$76,347.00	25%
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	57,640.00	57,640.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,640.00	\$57,640.00	+++
	Sub-Department 0064 - IMMUNIZATION PROGRAM Totals	\$432,496.00	\$373,601.40	\$509,294.00	\$509,294.00	\$500,512.81	\$580,552.00	\$585,425.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$432,496.00	\$373,601.40	\$509,294.00	\$509,294.00	\$500,512.81	\$580,552.00	\$585,425.00	#Error
	REVENUE TOTALS	\$432,496.00	\$373,601.40	\$509,294.00	\$509,294.00	\$500,512.81	\$580,552.00	\$585,425.00	15%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0064 - IMMUNIZATION PROGRAM									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	173,449.00	202,220.62	215,028.00	215,028.00	159,946.47	239,397.00	243,228.00	13
0515.0001	PART-TIME EMPLOYEES SAL.	41,496.00	60,007.41	63,792.00	63,792.00	41,366.95	65,146.00	66,188.00	4
0526.0001	OVERTIME PAY	.00	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	
	<i>Salaries Totals</i>	\$214,945.00	\$262,228.03	\$280,920.00	\$280,920.00	\$201,313.42	\$306,643.00	\$311,516.00	11%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	30,397.00	39,062.72	39,781.00	39,781.00	24,585.10	48,009.00	48,009.00	21
	<i>Fringe Benefits Totals</i>	\$30,397.00	\$39,062.72	\$39,781.00	\$39,781.00	\$24,585.10	\$48,009.00	\$48,009.00	21%
<i>Supplies</i>									
0607.0001	FOOD	.00	41.46	75.00	75.00	18.49	70.00	70.00	(7)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	200.00	429.27	200.00	200.00	91.74	225.00	225.00	13
0612.0003	EDUCATION MATERIALS/SUP.	80.00	.00	70.00	70.00	183.76	35.00	35.00	(50)
0620.0001	OPERATING/OFFICE SUPPLIES	2,400.00	2,129.66	2,400.00	2,400.00	1,270.55	2,300.00	2,300.00	(4)
0621.0001	NON-MAJOR EQUIPMENT	1,900.00	1,978.19	1,900.00	1,900.00	199.95	3,700.00	3,700.00	95

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0064 - IMMUNIZATION PROGRAM									
<i>Supplies</i>									
0621.0003	EMPLOYEE SERVICE AWARDS	.00	32.00	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0622.0001	MEDICAL&NURSING SUPPLIES	7,000.00	11,153.18	7,000.00	7,000.00	3,315.62	7,000.00	7,000.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	45,000.00	66,545.26	45,000.00	45,000.00	44,614.98	73,000.00	73,000.00	62
0624.0001	CLEANING SUPPLIES	.00	13.30	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	400.00	289.92	400.00	400.00	561.21	400.00	400.00	
0629.0001	LETTERHEAD/PRINTED FORMS	2,177.00	1,248.11	2,177.00	2,177.00	846.51	2,177.00	2,177.00	
0630.0001	POSTAGE	400.00	28.37	300.00	300.00	13.58	200.00	200.00	(33)
	<i>Supplies Totals</i>	\$61,557.00	\$85,888.72	\$61,522.00	\$61,522.00	\$51,116.39	\$91,107.00	\$91,107.00	48%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	1,200.00	1,294.28	1,200.00	1,200.00	524.96	1,200.00	1,200.00	
0706.0001	CONTRACT SERVICES	27,950.00	23,656.04	33,890.00	33,890.00	10,729.15	30,000.00	30,000.00	(11)
0706.0004	CONTRACT SERVICES/R.U.M.	26,696.00	31,380.34	26,696.00	26,696.00	15,707.96	32,000.00	32,000.00	20
0709.0001	GARBAGE DISPOSAL SERVICE	1,500.00	1,272.60	1,500.00	1,500.00	879.35	1,500.00	1,500.00	
0718.0001	SCHOOLING & CONFERENCES	1,000.00	121.28	1,000.00	1,000.00	147.45	750.00	750.00	(25)
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	330.00	.00	.00	.00	1,900.00	1,900.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	3,200.00	.00	.00	.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	500.00	575.53	500.00	500.00	315.81	500.00	500.00	
0750.0004	SOFTWARE LICENSE AGREE	9,433.00	5,082.62	6,000.00	6,000.00	4,404.86	7,253.00	7,253.00	21
0751.0001	MEDICAL DIRECTOR FEE	18,545.00	19,103.94	19,486.00	19,486.00	12,993.04	19,875.00	19,875.00	2
0773.0001	NON-CONTRACTUAL SERVICES	18,000.00	9,740.53	15,000.00	15,000.00	5,497.40	12,000.00	12,000.00	(20)
0778.0001	DATA PROCESSING USER FEE	780.00	220.00	1,463.00	1,463.00	.00	750.00	750.00	(49)
0778.0002	ADMINISTRATIVE SURCHARGE	13,858.00	13,858.00	14,100.00	14,100.00	.00	14,100.00	14,100.00	
0790.0003	OFFICE RENTAL	3,000.00	3,028.12	3,086.00	3,086.00	1,750.00	3,000.00	3,000.00	(3)
0790.0004	EQUIPMENT RENTAL	500.00	592.87	500.00	500.00	643.86	875.00	875.00	75
0793.0001	TRAVEL EXPENSE	35.00	223.02	50.00	50.00	.00	100.00	100.00	100
0795.0003	TELEPHONE SERVICE	1,500.00	1,504.73	1,500.00	1,500.00	978.42	1,500.00	1,500.00	
	<i>Services Totals</i>	\$124,497.00	\$115,183.90	\$125,971.00	\$125,971.00	\$54,572.26	\$127,303.00	\$127,303.00	1%
<i>Capital Assets</i>									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	.00	640.00	640.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	.00	.00	.00	.00	5,000.00	5,000.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.00	\$5,640.00	+++
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	1,100.00	858.18	1,100.00	1,100.00	1,230.80	1,850.00	1,850.00	68
	<i>Transfer To Other Funds Totals</i>	\$1,100.00	\$858.18	\$1,100.00	\$1,100.00	\$1,230.80	\$1,850.00	\$1,850.00	68%
	Sub-Department 0064 - IMMUNIZATION PROGRAM Totals	\$432,496.00	\$503,221.55	\$509,294.00	\$509,294.00	\$332,817.97	\$580,552.00	\$585,425.00	#Error

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0112 - HEALTH DEPARTMENT								
	EXPENSE								
Department	0061 - HEALTH DEPARTMENT Totals	\$432,496.00	\$503,221.55	\$509,294.00	\$509,294.00	\$332,817.97	\$580,552.00	\$585,425.00	#Error
	EXPENSE TOTALS	\$432,496.00	\$503,221.55	\$509,294.00	\$509,294.00	\$332,817.97	\$580,552.00	\$585,425.00	15%
Fund	0112 - HEALTH DEPARTMENT Totals								
	REVENUE TOTALS	\$432,496.00	\$373,601.40	\$509,294.00	\$509,294.00	\$500,512.81	\$580,552.00	\$585,425.00	15%
	EXPENSE TOTALS	\$432,496.00	\$503,221.55	\$509,294.00	\$509,294.00	\$332,817.97	\$580,552.00	\$585,425.00	15%
Fund	0112 - HEALTH DEPARTMENT Totals	\$0.00	(\$129,620.15)	\$0.00	\$0.00	\$167,694.84	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$432,496.00	\$373,601.40	\$509,294.00	\$509,294.00	\$500,512.81	\$580,552.00	\$585,425.00	15%
	EXPENSE GRAND TOTALS	\$432,496.00	\$503,221.55	\$509,294.00	\$509,294.00	\$332,817.97	\$580,552.00	\$585,425.00	15%
	Net Grand Totals	\$0.00	(\$129,620.15)	\$0.00	\$0.00	\$167,694.84	\$0.00	\$0.00	+++

Fund 0112 Health
 Dept. 0061 Health Department
 Prog. 0064 Immunization Program

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8015	09	Public Health Nurse	0.00	0.00	0.68	\$0	\$39,056
0503	8011	9	Clinic Nurse	2.00	2.50	2.00	\$116,970	\$91,653
0503	0101	05	Accounting Specialist I	0.15	0.15	0.20	\$4,708	\$5,891
0515/HI	0211	9	Network Support Specialist	0.50	0.50	0.50	\$20,943	\$21,341
0515	8011	09	Clinic Nurse	0.80	0.80	0.80	\$42,849	\$44,847
0503	0011	04	Office Support Specialist I	0.21	1.21	1.8	\$32,877	\$50,194
0503	8025	10	Clinic Supervisor	1.00	1.00	1.00	\$60,471	\$56,433
0526	0001		Overtime				2100	\$2,100
Totals:				4.66	6.16	6.98	\$280,920	\$309,416

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0067 - HEALTH PROMOTION									
<i>Taxes</i>									
0401.0001	General Property Tax	192,972.00	192,367.00	128,191.00	128,191.00	109,328.90	133,056.00	133,056.00	4
	<i>Taxes Totals</i>	\$192,972.00	\$192,367.00	\$128,191.00	\$128,191.00	\$109,328.90	\$133,056.00	\$133,056.00	4%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	3,500.00	.00	.00	.00	.00	27,082.00	27,648.00	
	<i>Transfer From Other Funds Totals</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,082.00	\$27,648.00	+++
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	37,441.00	.00	36,363.00	36,363.00	.00	.00	.00	(100)
0410.0035	Unclassified Revenue	7,500.00	58.00	7,500.00	7,500.00	90.00	11,028.00	11,028.00	47
	<i>Miscellaneous Totals</i>	\$44,941.00	\$58.00	\$43,863.00	\$43,863.00	\$90.00	\$11,028.00	\$11,028.00	(75%)
	Sub-Department 0067 - HEALTH PROMOTION Totals	\$241,413.00	\$192,425.00	\$172,054.00	\$172,054.00	\$109,418.90	\$171,166.00	\$171,732.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$241,413.00	\$192,425.00	\$172,054.00	\$172,054.00	\$109,418.90	\$171,166.00	\$171,732.00	#Error
	REVENUE TOTALS	\$241,413.00	\$192,425.00	\$172,054.00	\$172,054.00	\$109,418.90	\$171,166.00	\$171,732.00	0%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0067 - HEALTH PROMOTION									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	162,050.00	154,756.15	94,667.00	94,667.00	53,208.30	82,860.00	83,426.00	(12)
	<i>Salaries Totals</i>	\$162,050.00	\$154,756.15	\$94,667.00	\$94,667.00	\$53,208.30	\$82,860.00	\$83,426.00	(12%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	26,484.00	26,484.00	13,949.00	13,949.00	8,204.14	13,291.00	13,291.00	(5)
	<i>Fringe Benefits Totals</i>	\$26,484.00	\$26,484.00	\$13,949.00	\$13,949.00	\$8,204.14	\$13,291.00	\$13,291.00	(5%)
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	515.00	58.42	515.00	515.00	22.64	300.00	300.00	(42)
0612.0003	EDUCATION MATERIALS/SUP.	3,425.00	.00	3,425.00	3,425.00	.00	13,500.00	13,500.00	294
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	549.17	500.00	500.00	128.20	550.00	550.00	10
0621.0001	NON-MAJOR EQUIPMENT	500.00	1,940.60	500.00	500.00	493.35	500.00	500.00	
0621.0005	COMPUTERS UNDER \$1,000	900.00	900.00	900.00	900.00	.00	875.00	875.00	(3)
0622.0001	MEDICAL&NURSING SUPPLIES	.00	.00	.00	.00	28.27	.00	.00	
0628.0001	Copy Machine Expenses	300.00	302.65	300.00	300.00	251.80	300.00	300.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,825.00	125.01	1,000.00	1,000.00	402.37	1,750.00	1,750.00	75
0630.0001	POSTAGE	490.00	127.51	490.00	490.00	128.35	300.00	300.00	(39)
	<i>Supplies Totals</i>	\$8,455.00	\$4,003.36	\$7,630.00	\$7,630.00	\$1,454.98	\$18,075.00	\$18,075.00	137%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	14,425.00	4,632.80	14,425.00	14,425.00	1,069.46	30,000.00	30,000.00	108
0706.0001	CONTRACT SERVICES	10,000.00	375.00	10,000.00	10,000.00	376.20	5,000.00	5,000.00	(50)
0706.0004	CONTRACT SERVICES/R.U.M.	12,250.00	13,918.59	12,250.00	12,250.00	7,207.90	14,000.00	14,000.00	14

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0112 - HEALTH DEPARTMENT								
	EXPENSE								
Department	0061 - HEALTH DEPARTMENT								
Sub-Department	0067 - HEALTH PROMOTION								
	<i>Services</i>								
0715.0001	DUES AND MEMBERSHIPS	200.00	75.00	200.00	200.00	539.88	175.00	175.00	(13)
0718.0001	SCHOOLING & CONFERENCES	950.00	1,504.86	1,900.00	1,900.00	417.44	1,800.00	1,800.00	(5)
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	418.99	.00	.00	45.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	400.00	.00	400.00	400.00	.00	.00	.00	(100)
0750.0004	SOFTWARE LICENSE AGREE	1,228.00	.00	1,228.00	1,228.00	388.12	761.00	761.00	(38)
0773.0001	NON-CONTRACTUAL SERVICES	.00	280.88	.00	.00	1,299.76	.00	.00	
0778.0001	DATA PROCESSING USER FEE	350.00	265.00	656.00	656.00	.00	400.00	400.00	(39)
0790.0003	OFFICE RENTAL	2,124.00	2,143.88	2,184.00	2,184.00	1,239.00	2,124.00	2,124.00	(3)
0790.0004	EQUIPMENT RENTAL	440.00	360.12	440.00	440.00	119.43	440.00	440.00	
0793.0001	TRAVEL EXPENSE	557.00	618.73	625.00	625.00	134.83	625.00	625.00	
0795.0003	TELEPHONE SERVICE	1,000.00	583.33	1,000.00	1,000.00	280.31	750.00	750.00	(25)
	<i>Services Totals</i>	\$43,924.00	\$25,177.18	\$45,308.00	\$45,308.00	\$13,117.33	\$56,075.00	\$56,075.00	24%
	<i>Capital Assets</i>								
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	5,547.00	10,000.00	10,000.00	.00	400.00	400.00	(96)
	<i>Capital Assets Totals</i>	\$0.00	\$5,547.00	\$10,000.00	\$10,000.00	\$0.00	\$400.00	\$400.00	(96%)
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	500.00	385.68	500.00	500.00	309.84	465.00	465.00	(7)
	<i>Transfer To Other Funds Totals</i>	\$500.00	\$385.68	\$500.00	\$500.00	\$309.84	\$465.00	\$465.00	(7%)
Sub-Department	0067 - HEALTH PROMOTION Totals	\$241,413.00	\$216,353.37	\$172,054.00	\$172,054.00	\$76,294.59	\$171,166.00	\$171,732.00	#Error
Department	0061 - HEALTH DEPARTMENT Totals	\$241,413.00	\$216,353.37	\$172,054.00	\$172,054.00	\$76,294.59	\$171,166.00	\$171,732.00	#Error
	EXPENSE TOTALS	\$241,413.00	\$216,353.37	\$172,054.00	\$172,054.00	\$76,294.59	\$171,166.00	\$171,732.00	0%
Fund	0112 - HEALTH DEPARTMENT Totals	\$241,413.00	\$192,425.00	\$172,054.00	\$172,054.00	\$109,418.90	\$171,166.00	\$171,732.00	0%
	REVENUE TOTALS	\$241,413.00	\$192,425.00	\$172,054.00	\$172,054.00	\$109,418.90	\$171,166.00	\$171,732.00	0%
	EXPENSE TOTALS	\$241,413.00	\$216,353.37	\$172,054.00	\$172,054.00	\$76,294.59	\$171,166.00	\$171,732.00	0%
Fund	0112 - HEALTH DEPARTMENT Totals	\$0.00	(\$23,928.37)	\$0.00	\$0.00	\$33,124.31	\$0.00	\$0.00	+++
	<i>Net Grand Totals</i>								
	REVENUE GRAND TOTALS	\$241,413.00	\$192,425.00	\$172,054.00	\$172,054.00	\$109,418.90	\$171,166.00	\$171,732.00	0%
	EXPENSE GRAND TOTALS	\$241,413.00	\$216,353.37	\$172,054.00	\$172,054.00	\$76,294.59	\$171,166.00	\$171,732.00	0%
	<i>Net Grand Totals</i>	\$0.00	(\$23,928.37)	\$0.00	\$0.00	\$33,124.31	\$0.00	\$0.00	+++

Fund 0112 Health
 Dept. 0061 Health Department
 Prog. 0067 Health Promotion

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8117	10	Health Promo Program Manager	1.00	0.90	0.70	\$43,878	\$35,959
0503	8113	09	Public Health Comm Specialist	0.90	0.00	0.00	\$0	\$0
0503	8115	08	Health Promotion Specialist	1.26	1.26	1.26	\$50,789	\$47,467
0503	0017	07	Administrative Specialist	0.90	0.00	0.00	\$0	\$0
Totals:				4.06	2.16	1.96	\$94,667	\$83,426

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0096 - Community Outreach									
<i>Intergovernmental</i>									
0407.0024	St. of IL Medicaid	.00	1,335.89	4,500.00	4,500.00	33,119.54	1,860.00	1,860.00	(59)
<i>Intergovernmental Totals</i>		\$0.00	\$1,335.89	\$4,500.00	\$4,500.00	\$33,119.54	\$1,860.00	\$1,860.00	(59%)
<i>Charges For Services</i>									
0410.0083	Immunization Fees	32,000.00	4,291.00	10,000.00	10,000.00	2,202.00	4,000.00	4,000.00	(60)
0410.0202	Insurance Carrier Payments (HD)	104,117.00	93,286.56	110,000.00	110,000.00	3,695.33	110,385.00	110,385.00	
<i>Charges For Services Totals</i>		\$136,117.00	\$97,577.56	\$120,000.00	\$120,000.00	\$5,897.33	\$114,385.00	\$114,385.00	(5%)
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	60,626.00	.00	105,950.00	105,950.00	.00	.00	.00	(100)
<i>Transfer From Other Funds Totals</i>		\$60,626.00	\$0.00	\$105,950.00	\$105,950.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	198.18	.00	.00	.00	.00	.00	
<i>Miscellaneous Totals</i>		\$0.00	\$198.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 0096 - Community Outreach Totals		\$196,743.00	\$99,111.63	\$230,450.00	\$230,450.00	\$39,016.87	\$116,245.00	\$116,245.00	#Error
Department 0061 - HEALTH DEPARTMENT Totals		\$196,743.00	\$99,111.63	\$230,450.00	\$230,450.00	\$39,016.87	\$116,245.00	\$116,245.00	#Error
REVENUE TOTALS		\$196,743.00	\$99,111.63	\$230,450.00	\$230,450.00	\$39,016.87	\$116,245.00	\$116,245.00	(50%)
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0096 - Community Outreach									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	127,326.00	48,520.04	112,320.00	112,320.00	6,178.06	23,189.00	23,279.00	(79)
0515.0001	PART-TIME EMPLOYEES SAL.	11,038.00	4,107.43	4,189.00	4,189.00	2,415.03	.00	.00	(100)
<i>Salaries Totals</i>		\$138,364.00	\$52,627.47	\$116,509.00	\$116,509.00	\$8,593.09	\$23,189.00	\$23,279.00	(80%)
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	6,563.22	14,564.00	14,564.00	912.70	2,855.00	2,866.00	(80)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	18,199.00	18,199.00	14,789.00	14,789.00	1,162.46	3,526.00	3,526.00	(76)
0599.0003	SOCIAL SECURITY CONTRIB.	.00	3,949.28	8,913.00	8,913.00	558.56	1,774.00	1,781.00	(80)
<i>Fringe Benefits Totals</i>		\$18,199.00	\$28,711.50	\$38,266.00	\$38,266.00	\$2,633.72	\$8,155.00	\$8,173.00	(79%)
<i>Supplies</i>									
0612.0003	EDUCATION MATERIALS/SUP.	2,000.00	3,120.00	4,100.00	4,100.00	.00	4,100.00	4,100.00	
0620.0001	OPERATING/OFFICE SUPPLIES	250.00	482.31	500.00	500.00	25.27	500.00	500.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	585.12	.00	.00	11.24	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
0622.0001	MEDICAL&NURSING SUPPLIES	3,000.00	3,478.52	3,000.00	3,000.00	1,374.72	3,587.00	3,587.00	20
0622.0005	VACCINE/PRESCR/NON-PRESCR	20,000.00	35,573.92	40,000.00	40,000.00	40,697.70	40,000.00	40,000.00	
0628.0001	Copy Machine Expenses	250.00	114.26	250.00	250.00	49.62	250.00	250.00	
0629.0001	LETTERHEAD/PRINTED FORMS	500.00	384.61	500.00	500.00	309.06	500.00	500.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0112 - HEALTH DEPARTMENT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0096 - Community Outreach								
	Supplies								
0630.0001	POSTAGE	.00	185.66	.00	.00	.00	.00	.00	
	<i>Supplies Totals</i>	\$26,000.00	\$43,924.40	\$51,350.00	\$51,350.00	\$42,467.61	\$51,937.00	\$51,937.00	1%
	Services								
0701.0001	ADVERTISING/LEGAL NOTICES	2,500.00	1,219.29	2,500.00	2,500.00	1,099.94	1,900.00	1,900.00	(24)
0706.0001	CONTRACT SERVICES	8,100.00	16,265.95	15,500.00	15,500.00	614.73	17,000.00	17,000.00	10
0750.0004	SOFTWARE LICENSE AGREE	2,380.00	4,205.00	5,150.00	5,150.00	1,033.59	5,311.00	5,311.00	3
0773.0001	NON-CONTRACTUAL SERVICES	.00	100.00	.00	.00	.00	.00	.00	
0778.0001	DATA PROCESSING USER FEE	.00	40.00	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	1,000.00	646.38	1,000.00	1,000.00	126.26	1,000.00	1,000.00	
	<i>Services Totals</i>	\$13,980.00	\$22,476.62	\$24,150.00	\$24,150.00	\$2,874.52	\$25,211.00	\$25,211.00	4%
	Capital Assets								
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	.00	385.00	385.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	+++
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	200.00	136.32	175.00	175.00	8.48	13.00	13.00	(93)
	<i>Transfer To Other Funds Totals</i>	\$200.00	\$136.32	\$175.00	\$175.00	\$8.48	\$13.00	\$13.00	(93%)
	Other								
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	7,355.00	7,247.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.00	\$7,247.00	+++
Sub-Department	0096 - Community Outreach Totals	\$196,743.00	\$147,876.31	\$230,450.00	\$230,450.00	\$56,577.42	\$116,245.00	\$116,245.00	#Error
Department	0061 - HEALTH DEPARTMENT Totals	\$196,743.00	\$147,876.31	\$230,450.00	\$230,450.00	\$56,577.42	\$116,245.00	\$116,245.00	#Error
	EXPENSE TOTALS	\$196,743.00	\$147,876.31	\$230,450.00	\$230,450.00	\$56,577.42	\$116,245.00	\$116,245.00	(50%)
Fund	0112 - HEALTH DEPARTMENT Totals	\$196,743.00	\$99,111.63	\$230,450.00	\$230,450.00	\$39,016.87	\$116,245.00	\$116,245.00	(50%)
	REVENUE TOTALS	\$196,743.00	\$99,111.63	\$230,450.00	\$230,450.00	\$39,016.87	\$116,245.00	\$116,245.00	(50%)
	EXPENSE TOTALS	\$196,743.00	\$147,876.31	\$230,450.00	\$230,450.00	\$56,577.42	\$116,245.00	\$116,245.00	(50%)
Fund	0112 - HEALTH DEPARTMENT Totals	\$0.00	(\$48,764.68)	\$0.00	\$0.00	(\$17,560.55)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$196,743.00	\$99,111.63	\$230,450.00	\$230,450.00	\$39,016.87	\$116,245.00	\$116,245.00	(50%)
	EXPENSE GRAND TOTALS	\$196,743.00	\$147,876.31	\$230,450.00	\$230,450.00	\$56,577.42	\$116,245.00	\$116,245.00	(50%)
	Net Grand Totals	\$0.00	(\$48,764.68)	\$0.00	\$0.00	(\$17,560.55)	\$0.00	\$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0096 Community Outreach

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2016 FTE	2017 FTE	2018 FTE	2017 Budget	2018 Budget
0503	8135	14	Director Personal health Services	0.25	0.25	0.00	\$19,973	\$0
0503	0011	4	Office Support Specialist	1.00	0.59	0.15	\$16,550	\$4,274
0503	8115	8	Health Promotion Specialist	0.00	0.00	0.00	\$0	\$0
0503	0101	5	Accounting Specialist	0.05	0.05	0.05	\$1,569	\$1,473
0503	8015	9	Public Health Nurse	1.50	1.00	0.32	\$53,131	\$17,532
0503	0211	11	Network Support Specialist	0.10	0.10	0.00	\$4,189	\$0
0503	8021	12	Community Hlth Services Supv	0.30	0.30	0.00	\$21,097	\$0
Totals:				3.20	2.29	0.52	\$116,509	\$23,279

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0111 - TB Care & Treatment Program									
<i>Taxes</i>									
0401.0001	General Property Tax	273,300.00	272,443.15	270,568.00	270,568.00	230,756.48	267,504.00	267,504.00	(1)
	<i>Taxes Totals</i>	\$273,300.00	\$272,443.15	\$270,568.00	\$270,568.00	\$230,756.48	\$267,504.00	\$267,504.00	(1%)
<i>Intergovernmental</i>									
0407.0024	St. of IL Medicaid	1,500.00	4,053.23	2,100.00	2,100.00	3,772.23	4,000.00	4,000.00	90
	<i>Intergovernmental Totals</i>	\$1,500.00	\$4,053.23	\$2,100.00	\$2,100.00	\$3,772.23	\$4,000.00	\$4,000.00	90%
<i>Charges For Services</i>									
0410.0046	Clinic Fees	5,000.00	4,719.54	5,200.00	5,200.00	2,734.69	5,200.00	5,200.00	
0410.0202	Insurance Carrier Payments (HD)	4,700.00	7,139.59	4,700.00	4,700.00	7,642.65	7,800.00	7,800.00	66
0450.0019	Reimb./Emily Baker Trust	8,135.00	.00	8,135.00	8,135.00	.00	8,000.00	8,000.00	(2)
	<i>Charges For Services Totals</i>	\$17,835.00	\$11,859.13	\$18,035.00	\$18,035.00	\$10,377.34	\$21,000.00	\$21,000.00	16%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	10,152.00	1,432.61	2,017.00	2,017.00	.00	.00	.00	(100)
	<i>Miscellaneous Totals</i>	\$10,152.00	\$1,432.61	\$2,017.00	\$2,017.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0111 - TB Care & Treatment Program	\$302,787.00	\$289,788.12	\$292,720.00	\$292,720.00	\$244,906.05	\$292,504.00	\$292,504.00	#Error
	Department 0061 - HEALTH DEPARTMENT	\$302,787.00	\$289,788.12	\$292,720.00	\$292,720.00	\$244,906.05	\$292,504.00	\$292,504.00	#Error
	REVENUE TOTALS	\$302,787.00	\$289,788.12	\$292,720.00	\$292,720.00	\$244,906.05	\$292,504.00	\$292,504.00	0%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0111 - TB Care & Treatment Program									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	171,368.00	140,635.91	172,651.00	172,651.00	107,423.03	159,786.00	159,956.00	(7)
0515.0001	PART-TIME EMPLOYEES SAL.	6,737.00	13,427.16	13,356.00	13,356.00	8,040.04	13,192.00	13,293.00	
0526.0001	OVERTIME PAY	.00	1,924.02	2,500.00	2,500.00	963.68	2,500.00	2,500.00	
	<i>Salaries Totals</i>	\$178,105.00	\$155,987.09	\$188,507.00	\$188,507.00	\$116,426.75	\$175,478.00	\$175,749.00	(7%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,331.00	27,331.00	27,059.00	27,059.00	17,466.42	24,683.00	24,683.00	(9)
	<i>Fringe Benefits Totals</i>	\$27,331.00	\$27,331.00	\$27,059.00	\$27,059.00	\$17,466.42	\$24,683.00	\$24,683.00	(9%)
<i>Supplies</i>									
0607.0001	FOOD	.00	3.17	.00	.00	.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	100.00	100.65	100.00	100.00	28.71	100.00	100.00	
0612.0003	EDUCATION MATERIALS/SUP.	50.00	.00	50.00	50.00	.00	45.00	45.00	(10)
0620.0001	OPERATING/OFFICE SUPPLIES	250.00	279.11	300.00	300.00	111.65	300.00	300.00	
0621.0001	NON-MAJOR EQUIPMENT	384.00	284.63	384.00	384.00	37.28	350.00	350.00	(9)
0621.0005	COMPUTERS UNDER \$1,000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,470.00	1,470.00	(2)
0622.0001	MEDICAL&NURSING SUPPLIES	1,197.00	.00	1,197.00	1,197.00	317.00	1,173.00	1,173.00	(2)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0111 - TB Care & Treatment Program									
<i>Supplies</i>									
0622.0005	VACCINE/PRESCR/NON-PRESCR	8,000.00	2,036.67	8,000.00	8,000.00	1,086.06	7,800.00	7,800.00	(3)
0628.0001	Copy Machine Expenses	200.00	158.48	200.00	200.00	98.48	196.00	196.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	250.00	96.46	250.00	250.00	312.74	245.00	245.00	(2)
0630.0001	POSTAGE	200.00	13.71	100.00	100.00	8.17	98.00	98.00	(2)
	<i>Supplies Totals</i>	<u>\$12,131.00</u>	<u>\$4,472.88</u>	<u>\$12,081.00</u>	<u>\$12,081.00</u>	<u>\$3,500.09</u>	<u>\$11,777.00</u>	<u>\$11,777.00</u>	<u>(3%)</u>
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	150.00	594.26	350.00	350.00	399.92	600.00	600.00	71
0706.0001	CONTRACT SERVICES	1,500.00	3,949.36	3,870.00	3,870.00	1,663.72	4,500.00	4,500.00	16
0706.0004	CONTRACT SERVICES/R.U.M.	37,000.00	42,039.82	37,000.00	37,000.00	21,770.83	44,958.00	44,958.00	22
0709.0001	GARBAGE DISPOSAL SERVICE	1,000.00	636.30	1,000.00	1,000.00	434.20	980.00	980.00	(2)
0715.0001	DUES AND MEMBERSHIPS	70.00	70.00	70.00	70.00	70.00	70.00	70.00	
0718.0001	SCHOOLING & CONFERENCES	750.00	401.98	750.00	750.00	416.34	725.00	725.00	(3)
0741.0001	OFFICE EQUIP/FURN. MAINT.	46.00	.00	46.00	46.00	.00	.00	.00	(100)
0750.0001	EQUIPMENT MAINT. CONTRACT	400.00	1,169.83	400.00	400.00	1,667.81	2,321.00	2,321.00	480
0750.0004	SOFTWARE LICENSE AGREE	4,435.00	2,473.50	3,500.00	3,500.00	3,880.64	6,084.00	6,084.00	74
0751.0001	MEDICAL DIRECTOR FEE	22,200.00	22,644.00	.00	.00	.00	.00	.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	5,000.00	5,867.64	5,000.00	5,000.00	540.00	2,000.00	2,000.00	(60)
0760.0001	CONTINGENT	400.00	.00	400.00	400.00	.00	400.00	400.00	
0773.0001	NON-CONTRACTUAL SERVICES	550.00	348.10	550.00	550.00	14.40	500.00	500.00	(9)
0778.0001	DATA PROCESSING USER FEE	90.00	60.00	169.00	169.00	.00	100.00	100.00	(41)
0778.0002	ADMINISTRATIVE SURCHARGE	3,476.00	3,476.00	3,536.00	3,536.00	.00	3,536.00	3,536.00	
0790.0003	OFFICE RENTAL	6,996.00	7,061.52	7,193.00	7,193.00	4,081.00	7,000.00	7,000.00	(3)
0790.0004	EQUIPMENT RENTAL	207.00	137.76	207.00	207.00	.00	207.00	207.00	
0793.0001	TRAVEL EXPENSE	100.00	.00	100.00	100.00	.00	90.00	90.00	(10)
0795.0003	TELEPHONE SERVICE	150.00	24.65	150.00	150.00	18.19	100.00	100.00	(33)
	<i>Services Totals</i>	<u>\$84,520.00</u>	<u>\$90,954.72</u>	<u>\$64,291.00</u>	<u>\$64,291.00</u>	<u>\$34,957.05</u>	<u>\$74,171.00</u>	<u>\$74,171.00</u>	<u>15%</u>
<i>Capital Assets</i>									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	298.00	.00	.00	.00	535.00	535.00	
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$298.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$535.00</u>	<u>\$535.00</u>	<u>+++</u>
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	700.00	611.82	782.00	782.00	474.40	712.00	712.00	(9)
	<i>Transfer To Other Funds Totals</i>	<u>\$700.00</u>	<u>\$611.82</u>	<u>\$782.00</u>	<u>\$782.00</u>	<u>\$474.40</u>	<u>\$712.00</u>	<u>\$712.00</u>	<u>(9%)</u>
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	5,148.00	4,877.00	
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,148.00</u>	<u>\$4,877.00</u>	<u>+++</u>

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0112 - HEALTH DEPARTMENT								
	EXPENSE								
Department	0061 - HEALTH DEPARTMENT								
Sub-Department	0111 - TB Care & Treatment Program	\$302,787.00	\$279,655.51	\$292,720.00	\$292,720.00	\$172,824.71	\$292,504.00	\$292,504.00	#Error
	Totals								
Department	0061 - HEALTH DEPARTMENT Totals	\$302,787.00	\$279,655.51	\$292,720.00	\$292,720.00	\$172,824.71	\$292,504.00	\$292,504.00	#Error
	EXPENSE TOTALS	\$302,787.00	\$279,655.51	\$292,720.00	\$292,720.00	\$172,824.71	\$292,504.00	\$292,504.00	0%
Fund	0112 - HEALTH DEPARTMENT Totals								
	REVENUE TOTALS	\$302,787.00	\$289,788.12	\$292,720.00	\$292,720.00	\$244,906.05	\$292,504.00	\$292,504.00	0%
	EXPENSE TOTALS	\$302,787.00	\$279,655.51	\$292,720.00	\$292,720.00	\$172,824.71	\$292,504.00	\$292,504.00	0%
Fund	0112 - HEALTH DEPARTMENT Totals	\$0.00	\$10,132.61	\$0.00	\$0.00	\$72,081.34	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$302,787.00	\$289,788.12	\$292,720.00	\$292,720.00	\$244,906.05	\$292,504.00	\$292,504.00	0%
	EXPENSE GRAND TOTALS	\$302,787.00	\$279,655.51	\$292,720.00	\$292,720.00	\$172,824.71	\$292,504.00	\$292,504.00	0%
	Net Grand Totals	\$0.00	\$10,132.61	\$0.00	\$0.00	\$72,081.34	\$0.00	\$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0111 TB Care & Treatment

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8135	14	Director Personal Hlth Service	0.10	0.10	0.10	\$7,989	\$9,002
0503	8109	12	Comm. Disease/Hlth Prgm Supvsr	0.37	0.37	0.37	\$23,481	\$23,701
0503	8015	09	Public Health Nurse	0.95	0.95	0.70	\$39,312	\$30,760
0503	8105	09	Communicable Disease Investgtr	0.65	0.65	1.08	\$31,718	\$48,008
0503	0102	07	Accounting Specialist II	0.22	0.22	0.00	\$9,847	\$0
0503	0012	06	Office Support Specialist II	0.50	0.50	0.20	\$19,889	\$8,354
0503	0011	04	Office Support Specialist I	1.25	1.40	0.50	\$40,438	\$14,630
0515	0011	04	Office Support Specialist I	0.25	0.25	0.25	\$7,073	\$6,891
503	8107	9	CD Coordinator	0.15	0.00	0.50	\$0	\$23,738
503	8011	10	Clinic Nurse	0.00	0.00	0.04	\$0	\$1,762
0515/HI	0011	09	Network Support Specialist	0.15	0.15	0.15	\$6,283	\$6,402
0526	0001		Overtime				\$2,500	\$2,500
Totals:				4.59	4.59	3.89	\$188,531	\$175,749

Highway Department
0120.0055

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0120 - HIGHWAY									
REVENUE									
<i>Taxes</i>									
0401.0001	General Property Tax	2,831,537.00	2,798,424.15	2,865,636.00	2,865,636.00	2,443,937.49	2,899,958.00	2,899,958.00	1
	<i>Taxes Totals</i>	\$2,831,537.00	\$2,798,424.15	\$2,865,636.00	\$2,865,636.00	\$2,443,937.49	\$2,899,958.00	\$2,899,958.00	1%
<i>Intergovernmental</i>									
0407.0143	IDOT-GIS	.00	223,026.55	.00	.00	483,889.13	.00	.00	
	<i>Intergovernmental Totals</i>	\$0.00	\$223,026.55	\$0.00	\$0.00	\$483,889.13	\$0.00	\$0.00	+++
<i>Charges For Services</i>									
0410.0009	Commodities	85,000.00	122,635.34	105,000.00	105,000.00	61,384.26	105,000.00	105,000.00	
0410.0010	Construction/Maintenance	4,500.00	.00	5,000.00	5,000.00	13,900.45	5,000.00	5,000.00	
0410.0015	Engineering	133,000.00	.00	134,000.00	134,000.00	1,294.26	135,000.00	135,000.00	1
0410.0022	Labor & Equipment Rental	25,000.00	78,050.13	30,000.00	30,000.00	22,080.84	30,000.00	30,000.00	
0410.0130	Reimb.Trans. Planning	29,000.00	60,582.23	35,000.00	35,000.00	39,167.00	45,000.00	45,000.00	29
	<i>Charges For Services Totals</i>	\$276,500.00	\$261,267.70	\$309,000.00	\$309,000.00	\$137,826.81	\$320,000.00	\$320,000.00	4%
<i>Interest</i>									
0415.0001	Interest On Investments	500.00	.00	500.00	500.00	.00	.00	.00	(100)
	<i>Interest Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	375,000.00	485,349.64	375,000.00	375,000.00	.00	425,000.00	425,000.00	13
	<i>Transfer From Other Funds Totals</i>	\$375,000.00	\$485,349.64	\$375,000.00	\$375,000.00	\$0.00	\$425,000.00	\$425,000.00	13%
<i>Contributions</i>									
0410.0145	Misc. Grant Revenues	.00	5,886.00	.00	.00	.00	.00	.00	
	<i>Contributions Totals</i>	\$0.00	\$5,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	281,076.00	.00	428,484.00	428,484.00	.00	288,750.00	200,465.00	(53)
0410.0035	Unclassified Revenue	21,000.00	12,450.34	20,000.00	20,000.00	12,304.61	18,000.00	18,000.00	(10)
0450.0001	Sale Of Assets	500.00	.00	500.00	500.00	4,658.00	450.00	450.00	(10)
	<i>Miscellaneous Totals</i>	\$302,576.00	\$12,450.34	\$448,984.00	\$448,984.00	\$16,962.61	\$307,200.00	\$218,915.00	(51%)
	REVENUE TOTALS	\$3,786,113.00	\$3,786,404.38	\$3,999,120.00	\$3,999,120.00	\$3,082,616.04	\$3,952,158.00	\$3,863,873.00	(3%)
EXPENSE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,290,292.00	1,217,535.13	1,270,155.00	1,270,155.00	834,471.41	1,265,251.00	1,239,435.00	(2)
0516.0001	OCCASIONAL/SEASONAL EMP.	38,263.00	34,816.66	38,263.00	38,263.00	40,679.05	38,915.00	38,915.00	2
0526.0001	OVERTIME PAY	140,000.00	102,859.82	140,000.00	140,000.00	38,725.79	140,000.00	140,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	1,320.00	.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	
	<i>Salaries Totals</i>	\$1,469,875.00	\$1,355,211.61	\$1,449,738.00	\$1,449,738.00	\$913,876.25	\$1,445,486.00	\$1,419,670.00	(2%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	215,259.00	215,259.00	213,114.00	213,114.00	159,835.50	223,705.00	216,992.00	2
	<i>Fringe Benefits Totals</i>	\$215,259.00	\$215,259.00	\$213,114.00	\$213,114.00	\$159,835.50	\$223,705.00	\$216,992.00	2%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0120 - HIGHWAY									
EXPENSE									
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	15,812.00	16,708.53	16,000.00	16,000.00	7,394.86	15,680.00	15,680.00	(2)
0607.0001	FOOD	4,100.00	2,656.99	4,100.00	4,100.00	1,804.51	4,018.00	4,018.00	(2)
0608.0001	GASOLINE/OIL/DIESEL FUEL	323,500.00	140,752.18	300,000.00	275,000.00	88,180.22	265,000.00	265,000.00	(12)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	550.00	.00	400.00	400.00	50.00	300.00	100.00	(75)
0620.0001	OPERATING/OFFICE SUPPLIES	24,200.00	21,034.10	23,500.00	23,500.00	13,153.24	23,030.00	21,500.00	(9)
0621.0001	NON-MAJOR EQUIPMENT	16,790.00	12,383.26	17,000.00	17,000.00	10,560.15	22,000.00	20,000.00	18
0621.0004	GROUP PURCHASING	80,000.00	102,596.22	80,000.00	80,000.00	33,073.16	85,000.00	85,000.00	6
0621.0005	COMPUTERS UNDER \$1,000	.00	.00	1,000.00	1,000.00	1,189.92	980.00	980.00	(2)
0624.0001	CLEANING SUPPLIES	500.00	.00	500.00	500.00	.00	490.00	.00	(100)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	4,000.00	4,127.03	4,500.00	4,500.00	4,789.70	5,000.00	5,000.00	11
0627.0001	PHOTO SUPPLIES/FILM PROC.	50.00	.00	50.00	50.00	.00	45.00	.00	(100)
0628.0001	Copy Machine Expenses	1,550.00	999.20	1,500.00	1,500.00	772.59	1,400.00	1,100.00	(27)
0629.0001	LETTERHEAD/PRINTED FORMS	100.00	503.60	125.00	125.00	81.90	122.00	122.00	(2)
0630.0001	POSTAGE	2,650.00	1,871.56	2,200.00	2,200.00	962.63	2,000.00	1,600.00	(27)
	<i>Supplies Totals</i>	\$473,802.00	\$303,632.67	\$450,875.00	\$425,875.00	\$162,012.88	\$425,065.00	\$420,100.00	(7%)
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	4,100.00	5,443.75	4,100.00	4,100.00	2,530.60	4,018.00	4,018.00	(2)
0706.0001	CONTRACT SERVICES	36,200.00	18,946.26	36,500.00	36,500.00	16,865.58	24,000.00	21,000.00	(42)
0708.0001	PEST CONTROL SERVICES	125.00	.00	125.00	125.00	.00	122.00	122.00	(2)
0709.0001	GARBAGE DISPOSAL SERVICE	980.00	1,365.00	1,800.00	1,800.00	1,000.00	1,764.00	1,500.00	(17)
0715.0001	DUES AND MEMBERSHIPS	1,340.00	1,199.47	1,350.00	1,350.00	1,184.29	1,250.00	1,250.00	(7)
0716.0001	MAINT. RD/DRAINAGE STRUCT	125,000.00	114,187.31	125,000.00	125,000.00	122,200.44	122,500.00	122,500.00	(2)
0716.0002	ENGINEERING/DESIGN EXP.	40,000.00	530,681.94	40,000.00	1,745,881.00	287,388.49	38,000.00	38,000.00	(5)
0718.0001	SCHOOLING & CONFERENCES	5,500.00	3,694.40	7,500.00	7,500.00	3,513.24	5,000.00	5,000.00	(33)
0719.0004	PROPERTY INSURANCE	98.00	.00	.00	.00	.00	.00	.00	
0719.0015	NOTARY BOND	98.00	54.00	150.00	150.00	122.00	125.00	125.00	(17)
0740.0002	EQUIP. MAINT./REPAIR-HWY	277,500.00	263,364.38	280,000.00	280,000.00	156,434.45	275,000.00	275,000.00	(2)
0741.0001	OFFICE EQUIP/FURN. MAINT.	100.00	.00	100.00	100.00	.00	98.00	98.00	(2)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	21,500.00	23,626.38	25,000.00	25,000.00	31,192.10	47,000.00	47,000.00	88
0750.0001	EQUIPMENT MAINT. CONTRACT	3,800.00	4,163.00	4,400.00	4,400.00	4,163.00	4,300.00	4,300.00	(2)
0750.0003	COMPUTER REPAIR/PARTS/SER	100.00	.00	100.00	100.00	.00	98.00	98.00	(2)
0750.0004	SOFTWARE LICENSE AGREE	14,490.00	12,250.09	11,000.00	11,000.00	7,702.51	14,000.00	14,000.00	27
0757.0002	EMPLOYEES MEDICAL EXPENSE	1,800.00	1,542.00	2,800.00	2,800.00	1,961.00	2,600.00	2,600.00	(7)
0760.0001	CONTINGENT	1,000.00	.00	1,000.00	1,000.00	.00	980.00	500.00	(50)
0767.0001	PROPERTY TAXES	655.00	653.56	665.00	665.00	691.80	700.00	700.00	5
0778.0002	ADMINISTRATIVE SURCHARGE	11,390.00	11,390.00	11,600.00	11,600.00	.00	11,800.00	11,800.00	2
0781.0001	MANDATORY FEES	2,500.00	1,000.00	2,550.00	2,550.00	1,000.00	2,000.00	1,500.00	(41)
0790.0004	EQUIPMENT RENTAL	26,800.00	26,734.72	27,000.00	27,000.00	30,992.86	38,000.00	37,500.00	39

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0120 - HIGHWAY									
EXPENSE									
Services									
0793.0001	TRAVEL EXPENSE	150.00	223.03	150.00	150.00	.00	147.00	100.00	(33)
0795.0001	ELECTRIC SERVICE	22,200.00	18,250.59	20,000.00	20,000.00	10,002.18	19,600.00	19,600.00	(2)
0795.0002	GAS SERVICE	10,000.00	4,034.23	10,000.00	10,000.00	2,787.32	9,800.00	9,800.00	(2)
0795.0003	TELEPHONE SERVICE	3,600.00	4,291.32	4,500.00	4,500.00	2,574.80	4,400.00	4,400.00	(2)
	<i>Services Totals</i>	<u>\$611,026.00</u>	<u>\$1,047,095.43</u>	<u>\$617,390.00</u>	<u>\$2,323,271.00</u>	<u>\$684,306.66</u>	<u>\$627,302.00</u>	<u>\$622,511.00</u>	<u>1%</u>
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	1,200.00	.00	50,000.00	50,000.00	.00	.00	.00	(100)
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	424,376.00	283,213.96	519,753.00	519,753.00	336,870.63	535,000.00	535,000.00	3
0820.0001	PURCHASE OF RIGHT-OF-WAY	36,750.00	5,780.54	40,000.00	40,000.00	14,246.70	20,000.00	15,000.00	(63)
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	10,000.00	10,000.00	.00	2,000.00	1,000.00	(90)
0832.0002	LEASE/PUR. OFFICE EQUIP.	.00	.00	.00	.00	.00	1,500.00	1,500.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	3,850.00	4,052.50	3,850.00	3,850.00	.00	6,000.00	6,000.00	56
0838.0002	PURCH. MACH./EQUIP. - HWY	48,700.00	52,353.63	45,000.00	45,000.00	41,310.26	78,000.00	38,000.00	(16)
0839.0001	PURCHASE/RADIO EQUIPMENT	2,800.00	1,319.22	1,500.00	1,500.00	.00	1,200.00	1,200.00	(20)
0850.0001	CAPITALIZED ASSETS	496,300.00	545,961.69	595,500.00	680,747.00	501,740.60	584,500.00	584,500.00	(2)
	<i>Capital Assets Totals</i>	<u>\$1,013,976.00</u>	<u>\$892,681.54</u>	<u>\$1,265,603.00</u>	<u>\$1,350,850.00</u>	<u>\$894,168.19</u>	<u>\$1,228,200.00</u>	<u>\$1,182,200.00</u>	<u>(7%)</u>
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,175.00	2,684.51	2,400.00	2,400.00	.00	2,400.00	2,400.00	
	<i>Transfer To Other Funds Totals</i>	<u>\$2,175.00</u>	<u>\$2,684.51</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$0.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$3,786,113.00</u>	<u>\$3,816,564.76</u>	<u>\$3,999,120.00</u>	<u>\$5,765,248.00</u>	<u>\$2,814,199.48</u>	<u>\$3,952,158.00</u>	<u>\$3,863,873.00</u>	<u>(3%)</u>
Fund 0120 - HIGHWAY Totals									
	REVENUE TOTALS	\$3,786,113.00	\$3,786,404.38	\$3,999,120.00	\$3,999,120.00	\$3,082,616.04	\$3,952,158.00	\$3,863,873.00	(3%)
	EXPENSE TOTALS	\$3,786,113.00	\$3,816,564.76	\$3,999,120.00	\$5,765,248.00	\$2,814,199.48	\$3,952,158.00	\$3,863,873.00	(3%)
Fund 0120 - HIGHWAY Totals									
	Totals	\$0.00	(\$30,160.38)	\$0.00	(\$1,766,128.00)	\$268,416.56	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$3,786,113.00	\$3,786,404.38	\$3,999,120.00	\$3,999,120.00	\$3,082,616.04	\$3,952,158.00	\$3,863,873.00	(3%)
	EXPENSE GRAND TOTALS	\$3,786,113.00	\$3,816,564.76	\$3,999,120.00	\$5,765,248.00	\$2,814,199.48	\$3,952,158.00	\$3,863,873.00	(3%)
	Net Grand Totals	\$0.00	(\$30,160.38)	\$0.00	(\$1,766,128.00)	\$268,416.56	\$0.00	\$0.00	+++

Fund 0120 County Highway Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	6109	14	Assistant County Engineer	0.75	0.75	0.75	\$79,833	\$63,453
0503	6107	12	Highway Operations Officer	0.78	0.78	0.78	\$59,362	\$60,080
0503	6106	12	Civil Engineer II	0.20	0.20	0.10	\$16,182	\$8,110
0503	6105	11	Civil Engineer I (Actually a project manager. Underhire 2017)	0.50	0.50	0.60	\$37,223	\$29,207
0503	7016	11	Highway Maintenance Coordinator II	0.22	0.22	0.16	\$14,209	\$10,971
0503	7016	11	Project Manager II	0.41	0.41	0.30	\$27,137	\$20,197
0503	6101	10	Project Manager	0.70	0.70	0.58	\$41,498	\$34,846
0503	7307	10	Fleet Manager	1.00	1.00	2.00	\$47,407	\$99,862
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	\$48,067	\$49,091
0503	6104	08	Engineering Technician II	1.55	1.55	0.79	\$66,447	\$35,459
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	\$44,353	\$44,496

Fund 0120 County Highway Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	7305	07	Heavy Equipment Mechanic	1.00	1.00	0.00	\$49,975	\$0
0503	0012	06	Office Support Specialist II	0.00	0.00	0.00	\$0	\$0
0503	7003	U	Truck Driver/Laborer	9.40	9.40	9.52	\$474,262	\$494,134
0503	7005	U	Equipment Operator	5.11	5.11	5.08	\$287,470	\$289,529
0516	7002	U	Seasonal Snowplow Operator	0.42	0.42	0.30	\$15,155	\$11,141
0516	7001	0M	Laborer	0.83	0.83	1.09	\$18,191	\$25,598
0516	7001		Summer Engineering Tech	0.17	0.17	0.08	\$4,704	\$2,176
0526	0001		Overtime				\$140,000	\$140,000
0527	0001		Performance Incentive				\$1,320	\$1,320
Totals:				25.04	25.04	24.13	\$1,472,796	\$1,419,670

Bridge Matching Fund
0121.0055

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0121 - BRIDGE MATCHING FUND									
REVENUE									
<i>Taxes</i>									
0401.0001	General Property Tax	1,532,805.00	1,527,933.35	1,533,175.00	1,533,175.00	1,307,715.67	1,571,777.00	1,571,777.00	3
	<i>Taxes Totals</i>	\$1,532,805.00	\$1,527,933.35	\$1,533,175.00	\$1,533,175.00	\$1,307,715.67	\$1,571,777.00	\$1,571,777.00	3%
<i>Charges For Services</i>									
0410.0010	Construction/Maintenance	426,000.00	203,598.66	490,000.00	490,000.00	118,823.47	700,000.00	700,000.00	43
	<i>Charges For Services Totals</i>	\$426,000.00	\$203,598.66	\$490,000.00	\$490,000.00	\$118,823.47	\$700,000.00	\$700,000.00	43%
<i>Interest</i>									
0415.0001	Interest On Investments	300.00	.00	300.00	300.00	.00	300.00	300.00	
	<i>Interest Totals</i>	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	0%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	.00	388,569.54	.00	.00	.00	.00	.00	
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$388,569.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	222,925.00	.00	670,000.00	670,000.00	.00	400,724.00	379,265.00	(43)
0410.0035	Unclassified Revenue	.00	.00	200.00	200.00	.00	200.00	200.00	
	<i>Miscellaneous Totals</i>	\$222,925.00	\$0.00	\$670,200.00	\$670,200.00	\$0.00	\$400,924.00	\$379,465.00	(43%)
	REVENUE TOTALS	\$2,182,030.00	\$2,120,101.55	\$2,693,675.00	\$2,693,675.00	\$1,426,539.14	\$2,673,001.00	\$2,651,542.00	(2%)
EXPENSE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	225,233.00	218,694.15	228,506.00	228,506.00	145,918.83	241,425.00	226,366.00	(1)
0516.0001	OCCASIONAL/SEASONAL EMP.	4,707.00	456.90	4,707.00	4,707.00	4,100.11	2,176.00	2,176.00	(54)
0526.0001	OVERTIME PAY	24,000.00	19,731.37	24,000.00	24,000.00	14,097.62	24,000.00	24,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	400.00	.00	400.00	400.00	.00	400.00	400.00	
	<i>Salaries Totals</i>	\$254,340.00	\$238,882.42	\$257,613.00	\$257,613.00	\$164,116.56	\$268,001.00	\$252,942.00	(2%)
<i>Services</i>									
0716.0001	MAINT. RD/DRAINAGE STRUCT	132,000.00	134,915.89	130,000.00	130,000.00	84,536.78	125,000.00	125,000.00	(4)
0716.0002	ENGINEERING/DESIGN EXP.	152,000.00	129,781.17	175,000.00	175,000.00	79,105.30	150,000.00	150,000.00	(14)
0760.0001	CONTINGENT	2,500.00	.00	2,500.00	2,500.00	.00	2,400.00	1,000.00	(60)
0778.0002	ADMINISTRATIVE SURCHARGE	11,390.00	11,390.00	11,600.00	11,600.00	.00	11,800.00	11,800.00	2
	<i>Services Totals</i>	\$297,890.00	\$276,087.06	\$319,100.00	\$319,100.00	\$163,642.08	\$289,200.00	\$287,800.00	(10%)
<i>Capital Assets</i>									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	1,599,800.00	1,366,852.95	2,076,962.00	2,076,962.00	1,406,430.38	2,090,800.00	2,090,800.00	1
0820.0001	PURCHASE OF RIGHT-OF-WAY	30,000.00	5,141.25	40,000.00	40,000.00	27,882.30	25,000.00	20,000.00	(50)
	<i>Capital Assets Totals</i>	\$1,629,800.00	\$1,371,994.20	\$2,116,962.00	\$2,116,962.00	\$1,434,312.68	\$2,115,800.00	\$2,110,800.00	0%
	EXPENSE TOTALS	\$2,182,030.00	\$1,886,963.68	\$2,693,675.00	\$2,693,675.00	\$1,762,071.32	\$2,673,001.00	\$2,651,542.00	(2%)
Fund 0121 - BRIDGE MATCHING FUND Totals									
	REVENUE TOTALS	\$2,182,030.00	\$2,120,101.55	\$2,693,675.00	\$2,693,675.00	\$1,426,539.14	\$2,673,001.00	\$2,651,542.00	(2%)
	EXPENSE TOTALS	\$2,182,030.00	\$1,886,963.68	\$2,693,675.00	\$2,693,675.00	\$1,762,071.32	\$2,673,001.00	\$2,651,542.00	(2%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
	Fund 0121 - BRIDGE MATCHING FUND Totals	\$0.00	\$233,137.87	\$0.00	\$0.00	(\$335,532.18)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,182,030.00	\$2,120,101.55	\$2,693,675.00	\$2,693,675.00	\$1,426,539.14	\$2,673,001.00	\$2,651,542.00	(2%)
	EXPENSE GRAND TOTALS	\$2,182,030.00	\$1,886,963.68	\$2,693,675.00	\$2,693,675.00	\$1,762,071.32	\$2,673,001.00	\$2,651,542.00	(2%)
	Net Grand Totals	\$0.00	\$233,137.87	\$0.00	\$0.00	(\$335,532.18)	\$0.00	\$0.00	+++

Fund 0121 Bridge Matching Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	6109	14	Asst. County Engineer	0.05	0.05	0.05	\$5,322	\$4,230
0503	6107	12	Highway Operations Officer	0.12	0.12	0.12	\$9,133	\$9,243
0503	6106	12	Civil Engineer II	0.80	0.80	0.90	\$64,726	\$72,992
0503	6105	11	Civil Engineer I	0.10	0.10	0.20	\$7,445	\$9,736
0503	6110	11	Project Manager II	0.55	0.55	0.66	\$36,403	\$44,433
0503	6101	10	Project Manager	0.02	0.02	0.02	\$1,186	\$1,202
0503	6104	08	Engineering Technician II	0.35	0.35	0.00	\$14,975	\$0
0503	6103	U	Truck Driver/Laborer	0.95	0.95	0.94	\$48,299	\$49,016
0503	7005	U	Equipment Operator	0.81	0.81	0.62	\$44,730	\$35,514
0516	7001	0M	Laborer/Summer Engineering Tech	0.16	0.16	0.08	\$4,704	\$2,176
0526	0001		Overtime				\$24,000	\$24,000
0527	0001		Performance Incentive				\$400	\$400
Totals:				3.91	3.91	3.59	\$261,323	\$252,942

County Matching Fund
0122.0055

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0122 - MCLEAN COUNTY MATCHING									
REVENUE									
<i>Taxes</i>									
0401.0001	General Property Tax	1,415,769.00	1,399,229.20	1,432,818.00	1,432,818.00	1,221,968.71	1,450,000.00	1,450,000.00	1
	<i>Taxes Totals</i>	\$1,415,769.00	\$1,399,229.20	\$1,432,818.00	\$1,432,818.00	\$1,221,968.71	\$1,450,000.00	\$1,450,000.00	1%
<i>Interest</i>									
0415.0001	Interest On Investments	100.00	.00	100.00	100.00	.00	98.00	98.00	(2)
	<i>Interest Totals</i>	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$98.00	\$98.00	(2%)
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	63,930.00	.00	1,000,000.00	1,000,000.00	.00	350,000.00	350,000.00	(65)
0410.0035	Unclassified Revenue	.00	27,919.33	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$63,930.00	\$27,919.33	\$1,000,000.00	\$1,000,000.00	\$0.00	\$350,000.00	\$350,000.00	(65%)
	REVENUE TOTALS	\$1,479,799.00	\$1,427,148.53	\$2,432,918.00	\$2,432,918.00	\$1,221,968.71	\$1,800,098.00	\$1,800,098.00	(26%)
EXPENSE									
<i>Services</i>									
0716.0002	ENGINEERING/DESIGN EXP.	10,000.00	.00	10,000.00	10,000.00	.00	9,800.00	9,800.00	(2)
0778.0002	ADMINISTRATIVE SURCHARGE	11,390.00	11,390.00	11,600.00	11,600.00	.00	11,800.00	11,800.00	2
	<i>Services Totals</i>	\$21,390.00	\$11,390.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	0%
<i>Capital Assets</i>									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	1,448,409.00	1,763,158.52	2,401,318.00	2,401,318.00	1,500,103.86	1,768,698.00	1,768,698.00	(26)
0820.0001	PURCHASE OF RIGHT-OF-WAY	10,000.00	.00	10,000.00	10,000.00	.00	9,800.00	9,800.00	(2)
	<i>Capital Assets Totals</i>	\$1,458,409.00	\$1,763,158.52	\$2,411,318.00	\$2,411,318.00	\$1,500,103.86	\$1,778,498.00	\$1,778,498.00	(26%)
	EXPENSE TOTALS	\$1,479,799.00	\$1,774,548.52	\$2,432,918.00	\$2,432,918.00	\$1,500,103.86	\$1,800,098.00	\$1,800,098.00	(26%)
Fund 0122 - MCLEAN COUNTY MATCHING Totals									
	REVENUE TOTALS	\$1,479,799.00	\$1,427,148.53	\$2,432,918.00	\$2,432,918.00	\$1,221,968.71	\$1,800,098.00	\$1,800,098.00	(26%)
	EXPENSE TOTALS	\$1,479,799.00	\$1,774,548.52	\$2,432,918.00	\$2,432,918.00	\$1,500,103.86	\$1,800,098.00	\$1,800,098.00	(26%)
Fund 0122 - MCLEAN COUNTY MATCHING Totals									
	Totals	\$0.00	(\$347,399.99)	\$0.00	\$0.00	(\$278,135.15)	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$1,479,799.00	\$1,427,148.53	\$2,432,918.00	\$2,432,918.00	\$1,221,968.71	\$1,800,098.00	\$1,800,098.00	(26%)
	EXPENSE GRAND TOTALS	\$1,479,799.00	\$1,774,548.52	\$2,432,918.00	\$2,432,918.00	\$1,500,103.86	\$1,800,098.00	\$1,800,098.00	(26%)
	Net Grand Totals	\$0.00	(\$347,399.99)	\$0.00	\$0.00	(\$278,135.15)	\$0.00	\$0.00	+++

Motor Fuel Tax Fund
0123.0055

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0123 - MOTOR FUEL TAX									
REVENUE									
<i>Intergovernmental</i>									
0407.0020	County Motor Fuel Tax	2,585,428.00	2,698,149.97	2,639,428.00	2,639,428.00	1,538,081.54	2,663,428.00	2,663,428.00	1
	<i>Intergovernmental Totals</i>	<u>\$2,585,428.00</u>	<u>\$2,698,149.97</u>	<u>\$2,639,428.00</u>	<u>\$2,639,428.00</u>	<u>\$1,538,081.54</u>	<u>\$2,663,428.00</u>	<u>\$2,663,428.00</u>	<u>1%</u>
<i>Charges For Services</i>									
0410.0010	Construction/Maintenance	.00	.00	.00	.00	.00	850,000.00	850,000.00	
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$850,000.00</u>	<u>\$850,000.00</u>	<u>+++</u>
<i>Interest</i>									
0415.0001	Interest On Investments	500.00	5,114.45	800.00	800.00	10,521.06	5,000.00	5,000.00	525
	<i>Interest Totals</i>	<u>\$500.00</u>	<u>\$5,114.45</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$10,521.06</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>525%</u>
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	.00	265.43	.00	.00	.00	.00	.00	
	<i>Transfer From Other Funds Totals</i>	<u>\$0.00</u>	<u>\$265.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	1,000,000.00	.00	999,700.00	999,700.00	.00	717,001.00	714,850.00	(28)
0410.0035	Unclassified Revenue	.00	.00	.00	.00	64,100.00	.00	.00	
	<i>Miscellaneous Totals</i>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$999,700.00</u>	<u>\$999,700.00</u>	<u>\$64,100.00</u>	<u>\$717,001.00</u>	<u>\$714,850.00</u>	<u>(28%)</u>
	REVENUE TOTALS	<u>\$3,585,928.00</u>	<u>\$2,703,529.85</u>	<u>\$3,639,928.00</u>	<u>\$3,639,928.00</u>	<u>\$1,612,702.60</u>	<u>\$4,235,429.00</u>	<u>\$4,233,278.00</u>	<u>16%</u>
EXPENSE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	400,126.00	357,597.46	394,714.00	394,714.00	282,882.27	402,141.00	409,645.00	4
0516.0001	OCCASIONAL/SEASONAL EMP.	44,871.00	28,516.94	44,871.00	44,871.00	22,091.32	42,083.00	32,428.00	(28)
0526.0001	OVERTIME PAY	40,000.00	29,371.91	40,000.00	40,000.00	10,790.47	40,000.00	40,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	1,320.00	.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	
	<i>Salaries Totals</i>	<u>\$486,317.00</u>	<u>\$415,486.31</u>	<u>\$480,905.00</u>	<u>\$480,905.00</u>	<u>\$315,764.06</u>	<u>\$485,544.00</u>	<u>\$483,393.00</u>	<u>1%</u>
<i>Services</i>									
0716.0001	MAINT. RD/DRAINAGE STRUCT	1,277,270.00	963,394.34	1,309,665.00	1,309,665.00	1,004,291.11	1,282,935.00	1,282,935.00	(2)
0716.0002	ENGINEERING/DESIGN EXP.	45,000.00	26,568.74	50,000.00	50,000.00	160,122.05	48,000.00	48,000.00	(4)
0718.0001	SCHOOLING & CONFERENCES	1,500.00	255.81	1,500.00	1,500.00	208.00	1,475.00	1,475.00	(2)
0793.0001	TRAVEL EXPENSE	300.00	10.00	600.00	600.00	46.64	575.00	575.00	(4)
0795.0002	GAS SERVICE	4,000.00	2,004.73	4,000.00	4,000.00	1,355.10	3,900.00	3,900.00	(3)
	<i>Services Totals</i>	<u>\$1,328,070.00</u>	<u>\$992,233.62</u>	<u>\$1,365,765.00</u>	<u>\$1,365,765.00</u>	<u>\$1,166,022.90</u>	<u>\$1,336,885.00</u>	<u>\$1,336,885.00</u>	<u>(2%)</u>
<i>Capital Assets</i>									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	1,356,541.00	293,528.94	1,378,258.00	1,378,258.00	460,515.22	1,950,000.00	1,950,000.00	41
0820.0001	PURCHASE OF RIGHT-OF-WAY	40,000.00	320.00	40,000.00	40,000.00	.00	38,000.00	38,000.00	(5)
	<i>Capital Assets Totals</i>	<u>\$1,396,541.00</u>	<u>\$293,848.94</u>	<u>\$1,418,258.00</u>	<u>\$1,418,258.00</u>	<u>\$460,515.22</u>	<u>\$1,988,000.00</u>	<u>\$1,988,000.00</u>	<u>40%</u>
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	375,000.00	365,121.00	375,000.00	375,000.00	.00	425,000.00	425,000.00	13
	<i>Transfer To Other Funds Totals</i>	<u>\$375,000.00</u>	<u>\$365,121.00</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$425,000.00</u>	<u>\$425,000.00</u>	<u>13%</u>
	EXPENSE TOTALS	<u>\$3,585,928.00</u>	<u>\$2,066,689.87</u>	<u>\$3,639,928.00</u>	<u>\$3,639,928.00</u>	<u>\$1,942,302.18</u>	<u>\$4,235,429.00</u>	<u>\$4,233,278.00</u>	<u>16%</u>

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0123 - MOTOR FUEL TAX Totals								
	REVENUE TOTALS	\$3,585,928.00	\$2,703,529.85	\$3,639,928.00	\$3,639,928.00	\$1,612,702.60	\$4,235,429.00	\$4,233,278.00	16%
	EXPENSE TOTALS	\$3,585,928.00	\$2,066,689.87	\$3,639,928.00	\$3,639,928.00	\$1,942,302.18	\$4,235,429.00	\$4,233,278.00	16%
Fund	0123 - MOTOR FUEL TAX Totals	\$0.00	\$636,839.98	\$0.00	\$0.00	(\$329,599.58)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,585,928.00	\$2,703,529.85	\$3,639,928.00	\$3,639,928.00	\$1,612,702.60	\$4,235,429.00	\$4,233,278.00	16%
	EXPENSE GRAND TOTALS	\$3,585,928.00	\$2,066,689.87	\$3,639,928.00	\$3,639,928.00	\$1,942,302.18	\$4,235,429.00	\$4,233,278.00	16%
	Net Grand Totals	\$0.00	\$636,839.98	\$0.00	\$0.00	(\$329,599.58)	\$0.00	\$0.00	+++

Fund 0123 Motor Fuel Tax Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction



<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0315	17	County Engineer	1.00	1.00	1.00	\$87,423	\$111,187
0503	6109	14	Asst County Engineer	0.20	0.20	0.20	\$21,289	\$16,921
0503	6107	13	Highway Operations Officer	0.10	0.10	0.10	\$7,611	\$7,703
0503	6105	12	Civil Engineer I	0.40	0.40	0.20	\$29,779	\$9,736
0503	7016	11	Highway Maintenance Coordinator II	1.78	1.78	1.84	\$128,821	\$133,281
0503	6101	10	Project Manager	0.28	0.28	0.40	\$16,599	\$24,032
0503	6110	11	Project Manager II	0.04	0.04	0.04	\$2,647	\$2,693
0503	6104	08	Engineering Technician II	0.10	0.10	0.20	\$4,285	\$8,977
0516	7001	OM	Laborer	1.42	1.42	1.29	\$31,309	\$30,252
0516	6102		Summer Engineering Tech	0.17	0.17	0.08	\$4,704	\$2,176
0503	6103	U	Truck Driver/Laborer	1.65	1.65	1.54	\$81,955	\$79,295
0503	7002	U	Seasonal Snowplow Driver	0.23	0.23	0.26	\$8,265	\$9,656

0503	7005	U	Equipment Operator	0.08	0.08	0.30	\$4,842	\$6,167
0526	0001		Overtime				\$40,000	\$40,000
0527	0001		Performance Incentive				\$1,320	\$1,320
			Totals:	7.45	7.45	7.45	\$470,848	\$483,393

Children's Advocacy Center
0129.0062

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0129 - CHILDREN'S ADVOCACY CNTR								
	REVENUE								
	Department 0062 - CHILDREN'S ADVOCACY CNTR.								
	Sub-Department 0021 - CHILDREN'S ADVOCACY PROG.								
	<i>Taxes</i>								
0401.0001	General Property Tax	123,291.00	122,741.79	123,291.00	123,291.00	105,074.42	123,291.00	123,291.00	
	<i>Taxes Totals</i>	\$123,291.00	\$122,741.79	\$123,291.00	\$123,291.00	\$105,074.42	\$123,291.00	\$123,291.00	0%
	<i>Lic., Permits, Fees</i>								
0410.0185	CAC Court Fees	85,000.00	77,966.26	85,000.00	85,000.00	52,379.60	85,000.00	85,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$85,000.00	\$77,966.26	\$85,000.00	\$85,000.00	\$52,379.60	\$85,000.00	\$85,000.00	0%
	<i>Intergovernmental</i>								
0404.0020	National Children's Alliance/Federal	.00	9,000.00	.00	.00	.00	.00	.00	
0404.0086	VOCA Grant - CAC (McLean Co)	.00	1,600.00	.00	53,527.00	.00	185,954.00	198,116.00	
0407.0048	Violent Crime Victim Asst	.00	4,854.43	12,500.00	12,500.00	4,921.10	12,500.00	12,500.00	
0407.0088	DCFS-Child Welfare Grant (McLean Co)	73,119.00	91,426.00	73,119.00	73,119.00	26,156.00	73,119.00	73,119.00	
0410.0101	Child Protection Network	1.00	10,077.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0410.0129	Crime Det Network Grant	8,000.00	1,020.40	7,500.00	7,500.00	4,000.00	.00	.00	(100)
0410.0143	National Children's Alliance (NCA) Grant	9,000.00	.00	9,000.00	9,000.00	.00	.00	.00	(100)
	<i>Intergovernmental Totals</i>	\$90,120.00	\$117,978.33	\$103,619.00	\$157,146.00	\$36,577.10	\$273,073.00	\$285,235.00	175%
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	37,527.00	.00	32,636.00	32,636.00	.00	.00	.00	(100)
	<i>Transfer From Other Funds Totals</i>	\$37,527.00	\$0.00	\$32,636.00	\$32,636.00	\$0.00	\$0.00	\$0.00	(100%)
	<i>Contributions</i>								
0410.0013	Contributions	.00	.00	.00	.00	670.00	300.00	300.00	
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$300.00	\$300.00	+++
	Sub-Department 0021 - CHILDREN'S ADVOCACY PROG.	\$335,938.00	\$318,686.38	\$344,546.00	\$398,073.00	\$194,701.12	\$481,664.00	\$493,826.00	#Error
	Totals								
	Sub-Department 0097 - CASA								
	<i>Intergovernmental</i>								
0404.0085	VOCA Grant - CASA	83,169.00	90,392.81	103,961.00	103,961.00	53,798.19	103,961.00	103,961.00	
0407.0048	Violent Crime Victim Asst	12,000.00	10,640.35	12,000.00	12,000.00	4,797.12	12,000.00	12,000.00	
0410.0101	Child Protection Network	66,580.00	66,580.00	25,617.00	25,617.00	25,617.00	88,410.00	88,410.00	245
	<i>Intergovernmental Totals</i>	\$161,749.00	\$167,613.16	\$141,578.00	\$141,578.00	\$84,212.31	\$204,371.00	\$204,371.00	44%
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	.00	.00	26,811.00	26,811.00	.00	.00	.00	(100)
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$0.00	\$26,811.00	\$26,811.00	\$0.00	\$0.00	\$0.00	(100%)
	<i>Contributions</i>								
0410.0013	Contributions	24,219.00	28,608.70	32,648.00	32,648.00	33,469.20	3,250.00	3,250.00	(90)
	<i>Contributions Totals</i>	\$24,219.00	\$28,608.70	\$32,648.00	\$32,648.00	\$33,469.20	\$3,250.00	\$3,250.00	(90%)
	Sub-Department 0097 - CASA Totals	\$185,968.00	\$196,221.86	\$201,037.00	\$201,037.00	\$117,681.51	\$207,621.00	\$207,621.00	#Error
	Sub-Department 0101 - Multi-County Services								

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0129 - CHILDREN'S ADVOCACY CNTR								
	REVENUE								
	Department 0062 - CHILDREN'S ADVOCACY CNTR.								
	Sub-Department 0101 - Multi-County Services								
	<i>Lic., Permits, Fees</i>								
0410.0210	Dewitt CAC 708 Mental Health Grant Funds	9,300.00	2,512.48	5,000.00	5,000.00	3,037.50	6,900.00	6,900.00	38
0410.0211	Dewitt CAC Court Fees	14,000.00	2,098.25	6,000.00	6,000.00	5,151.76	6,000.00	6,000.00	
0410.0213	Livingston CAC Court Fees	29,152.00	6,507.00	12,000.00	12,000.00	18,397.00	18,000.00	18,000.00	50
0410.0214	Livingston CAC United Way Funds	2,000.00	.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$54,452.00	\$11,117.73	\$25,000.00	\$25,000.00	\$28,086.26	\$32,900.00	\$32,900.00	32%
	<i>Intergovernmental</i>								
0404.0090	VOCA Grant - DeWitt Co. CAC Portion	18,128.00	15,127.61	22,660.00	22,660.00	10,397.29	21,310.00	21,310.00	(6)
0404.0091	VOCA Grant - Livingston Co. CAC Portion	18,129.00	15,127.61	22,661.00	22,661.00	10,397.30	21,311.00	21,311.00	(6)
0407.0104	DCFS - DeWitt County Portion (CPN)	19,282.00	.00	19,282.00	19,282.00	.00	19,282.00	19,282.00	
0407.0106	DCFS - Livingston County (CPN)	19,283.00	.00	19,283.00	19,283.00	.00	19,283.00	19,283.00	
0410.0101	Child Protection Network	13,110.00	13,110.00	41,023.00	41,023.00	6,953.00	.00	.00	(100)
	<i>Intergovernmental Totals</i>	\$87,932.00	\$43,365.22	\$124,909.00	\$124,909.00	\$27,747.59	\$81,186.00	\$81,186.00	(35%)
	<i>Contributions</i>								
0410.0013	Contributions	.00	.00	.00	.00	1,200.00	29,900.00	29,900.00	
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$29,900.00	\$29,900.00	+++
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	.00	381.20	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$381.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0101 - Multi-County Services Totals	\$142,384.00	\$54,864.15	\$149,909.00	\$149,909.00	\$57,033.85	\$143,986.00	\$143,986.00	#Error
	Department 0062 - CHILDREN'S ADVOCACY CNTR. Totals	\$664,290.00	\$569,772.39	\$695,492.00	\$749,019.00	\$369,416.48	\$833,271.00	\$845,433.00	#Error
	REVENUE TOTALS	\$664,290.00	\$569,772.39	\$695,492.00	\$749,019.00	\$369,416.48	\$833,271.00	\$845,433.00	22%
	EXPENSE								
	Department 0062 - CHILDREN'S ADVOCACY CNTR.								
	Sub-Department 0021 - CHILDREN'S ADVOCACY PROG.								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	183,956.00	186,321.20	189,581.00	221,626.00	129,540.12	294,080.00	294,080.00	55
0526.0001	OVERTIME PAY	.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
	<i>Salaries Totals</i>	\$183,956.00	\$186,321.20	\$192,081.00	\$224,126.00	\$129,540.12	\$296,580.00	\$296,580.00	54%
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	23,454.00	23,029.89	23,698.00	27,704.00	15,787.63	36,509.00	36,509.00	54
0599.0002	EMPLOYEE MEDICAL/LIFE INS	19,569.00	19,569.00	19,374.00	23,679.00	14,530.50	33,905.00	33,905.00	75
0599.0003	SOCIAL SECURITY CONTRIB.	14,073.00	13,817.92	14,503.00	16,954.00	9,656.76	22,688.00	22,688.00	56
	<i>Fringe Benefits Totals</i>	\$57,096.00	\$56,416.81	\$57,575.00	\$68,337.00	\$39,974.89	\$93,102.00	\$93,102.00	62%
	<i>Supplies</i>								
0607.0001	FOOD	710.00	551.76	710.00	710.00	231.42	710.00	710.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	100.00	.00	100.00	100.00	116.49	100.00	100.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0129 - CHILDREN'S ADVOCACY CNTR									
EXPENSE									
Department 0062 - CHILDREN'S ADVOCACY CNTR.									
Sub-Department 0021 - CHILDREN'S ADVOCACY PROG.									
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	220.00	167.50	220.00	220.00	223.50	370.00	370.00	68
0620.0001	OPERATING/OFFICE SUPPLIES	4,000.00	3,329.73	4,000.00	5,500.00	2,387.34	3,600.00	3,600.00	(10)
0621.0001	NON-MAJOR EQUIPMENT	.00	259.47	.00	.00	1,700.99	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	774.00	.00	.00	1,900.00	1,189.92	.00	.00	
0628.0001	Copy Machine Expenses	.00	.00	372.00	372.00	.00	500.00	500.00	34
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	400.00	400.00	567.69	400.00	400.00	
0630.0001	POSTAGE	450.00	617.50	375.00	375.00	485.50	375.00	375.00	
	<i>Supplies Totals</i>	\$6,254.00	\$4,925.96	\$6,177.00	\$9,577.00	\$6,902.85	\$6,055.00	\$6,055.00	(2%)
Services									
0706.0001	CONTRACT SERVICES	34,734.00	35,360.00	34,734.00	34,734.00	24,480.00	34,734.00	34,734.00	
0709.0001	GARBAGE DISPOSAL SERVICE	129.00	136.96	133.00	133.00	119.84	133.00	133.00	
0715.0001	DUES AND MEMBERSHIPS	900.00	1,000.00	1,050.00	1,050.00	1,000.00	1,000.00	1,000.00	(5)
0718.0001	SCHOOLING & CONFERENCES	7,525.00	11,458.35	7,525.00	11,525.00	3,810.57	11,500.00	11,500.00	53
0742.0001	VEHICLE MAINT. REPAIR	.00	.00	100.00	100.00	.00	100.00	100.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	1,441.45	.00	.00	.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	4,905.00	2,580.80	2,896.00	2,896.00	4,567.26	.00	.00	(100)
0750.0004	SOFTWARE LICENSE AGREE	340.00	.00	.00	800.00	461.82	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	8,000.00	100.00	1,500.00	1,500.00	136.25	107.00	107.00	(93)
0778.0002	ADMINISTRATIVE SURCHARGE	5,616.00	5,616.00	5,714.00	5,714.00	.00	5,714.00	5,876.00	3
0790.0003	OFFICE RENTAL	.00	.00	.00	.00	.00	.00	12,000.00	
0790.0004	EQUIPMENT RENTAL	.00	.00	199.00	199.00	.00	270.00	270.00	36
0793.0001	TRAVEL EXPENSE	500.00	1,267.72	500.00	1,220.00	219.35	400.00	400.00	(20)
0795.0001	ELECTRIC SERVICE	5,762.00	5,394.48	2,881.00	2,881.00	2,450.62	2,881.00	2,881.00	
0795.0002	GAS SERVICE	1,318.00	557.58	659.00	659.00	346.53	659.00	659.00	
0795.0003	TELEPHONE SERVICE	2,000.00	.00	2,050.00	2,050.00	.00	.00	.00	(100)
0795.0004	WATER SERVICE	392.00	247.31	392.00	392.00	232.99	392.00	392.00	
	<i>Services Totals</i>	\$72,121.00	\$65,160.65	\$60,333.00	\$65,853.00	\$37,825.23	\$57,890.00	\$70,052.00	16%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	28,380.00	30,180.00	.00	8,878.00	8,878.00	(69)
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	.00	17,281.29	14,290.00	14,290.00	
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$28,380.00	\$30,180.00	\$17,281.29	\$23,168.00	\$23,168.00	(18%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	2,037.98	.00	.00	.00	2,000.00	2,000.00	
	<i>Transfer To Other Funds Totals</i>	\$0.00	\$2,037.98	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0129 - CHILDREN'S ADVOCACY CNTR									
EXPENSE									
Department 0062 - CHILDREN'S ADVOCACY CNTR.									
Sub-Department 0021 - CHILDREN'S ADVOCACY PROG.									
Other									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	2,869.00	2,869.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	\$2,869.00	+++
Sub-Department 0021 - CHILDREN'S ADVOCACY PROG.		\$319,427.00	\$314,862.60	\$344,546.00	\$398,073.00	\$231,524.38	\$481,664.00	\$493,826.00	#Error
	Totals								
Sub-Department 0097 - CASA									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	127,283.00	129,550.17	133,059.00	133,059.00	90,710.18	136,111.00	136,111.00	2
	<i>Salaries Totals</i>	\$127,283.00	\$129,550.17	\$133,059.00	\$133,059.00	\$90,710.18	\$136,111.00	\$136,111.00	2%
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	16,229.00	15,865.94	16,632.00	16,632.00	11,170.12	16,755.00	16,755.00	1
0599.0002	EMPLOYEE MEDICAL/LIFE INS	19,569.00	19,569.00	19,374.00	19,374.00	14,530.50	20,343.00	20,343.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	9,737.00	9,519.61	10,179.00	10,179.00	6,832.52	10,412.00	10,412.00	2
	<i>Fringe Benefits Totals</i>	\$45,535.00	\$44,954.55	\$46,185.00	\$46,185.00	\$32,533.14	\$47,510.00	\$47,510.00	3%
	<i>Supplies</i>								
0607.0001	FOOD	350.00	340.48	1,150.00	1,150.00	209.23	1,550.00	1,550.00	35
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	75.00	119.50	75.00	75.00	76.27	150.00	150.00	100
0620.0001	OPERATING/OFFICE SUPPLIES	5,000.00	3,837.21	4,500.00	4,500.00	2,704.42	4,000.00	4,000.00	(11)
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	30.00	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	2,322.00	2,082.00	1,500.00	1,500.00	.00	.00	.00	(100)
0628.0001	Copy Machine Expenses	500.00	.00	1,116.00	1,116.00	561.11	1,500.00	1,500.00	34
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.00	.00	.00	150.00	.00	.00	
0630.0001	POSTAGE	1,300.00	311.91	1,300.00	1,300.00	492.83	1,000.00	1,000.00	(23)
	<i>Supplies Totals</i>	\$9,547.00	\$6,691.10	\$9,641.00	\$9,641.00	\$4,223.86	\$8,200.00	\$8,200.00	(15%)
	<i>Services</i>								
0709.0001	GARBAGE DISPOSAL SERVICE	.00	68.48	.00	.00	.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	650.00	585.00	710.00	710.00	35.00	585.00	585.00	(18)
0718.0001	SCHOOLING & CONFERENCES	5,524.00	2,558.28	4,000.00	4,000.00	3,685.71	8,600.00	8,600.00	115
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	238.16	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	1,050.00	.00	700.00	700.00	576.80	.00	.00	(100)
0773.0001	NON-CONTRACTUAL SERVICES	1,325.00	1,226.50	1,407.00	1,407.00	493.00	1,065.00	1,065.00	(24)
0790.0004	EQUIPMENT RENTAL	.00	.00	595.00	595.00	503.02	810.00	810.00	36
0793.0001	TRAVEL EXPENSE	1,200.00	509.22	1,200.00	1,200.00	518.16	1,200.00	1,200.00	
0795.0001	ELECTRIC SERVICE	.00	3,081.75	2,881.00	2,881.00	2,450.65	2,881.00	2,881.00	
0795.0002	GAS SERVICE	.00	213.72	659.00	659.00	346.57	659.00	659.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0129 - CHILDREN'S ADVOCACY CNTR									
EXPENSE									
Department 0062 - CHILDREN'S ADVOCACY CNTR.									
Sub-Department 0097 - CASA									
Services									
0795.0004	WATER SERVICE	.00	126.45	.00	.00	.00	.00	.00	
	<i>Services Totals</i>	\$9,749.00	\$8,607.56	\$12,152.00	\$12,152.00	\$8,608.91	\$15,800.00	\$15,800.00	30%
	Sub-Department 0097 - CASA Totals	\$192,114.00	\$189,803.38	\$201,037.00	\$201,037.00	\$136,076.09	\$207,621.00	\$207,621.00	#Error
Sub-Department 0101 - Multi-County Services									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	82,967.00	80,138.32	86,919.00	86,919.00	56,169.74	84,323.00	84,323.00	(3)
0526.0001	OVERTIME PAY	.00	586.33	.00	.00	.00	.00	.00	
	<i>Salaries Totals</i>	\$82,967.00	\$80,724.65	\$86,919.00	\$86,919.00	\$56,169.74	\$84,323.00	\$84,323.00	(3%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	10,578.00	10,216.87	10,865.00	10,865.00	6,894.49	10,380.00	10,380.00	(4)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,046.00	13,046.00	12,916.00	12,916.00	9,687.00	13,562.00	13,562.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	6,347.00	6,130.08	6,649.00	6,649.00	4,216.98	6,451.00	6,451.00	(3)
	<i>Fringe Benefits Totals</i>	\$29,971.00	\$29,392.95	\$30,430.00	\$30,430.00	\$20,798.47	\$30,393.00	\$30,393.00	0%
Supplies									
0607.0001	FOOD	320.00	301.05	320.00	320.00	165.58	320.00	320.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,900.00	1,024.38	1,500.00	1,500.00	533.27	1,500.00	1,500.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	340.00	290.50	340.00	340.00	.00	100.00	100.00	(71)
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	1,707.56	1,500.00	1,500.00	1,772.39	1,500.00	1,500.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	69.00	.00	.00	293.98	300.00	300.00	
0621.0005	COMPUTERS UNDER \$1,000	1,700.00	1,095.00	900.00	900.00	.00	.00	.00	(100)
0630.0001	POSTAGE	50.00	.00	50.00	50.00	.00	50.00	50.00	
	<i>Supplies Totals</i>	\$5,810.00	\$4,487.49	\$4,610.00	\$4,610.00	\$2,765.22	\$3,770.00	\$3,770.00	(18%)
Services									
0706.0001	CONTRACT SERVICES	9,300.00	.00	5,000.00	5,000.00	487.50	.00	.00	(100)
0718.0001	SCHOOLING & CONFERENCES	3,475.00	3,358.68	3,900.00	3,900.00	2,055.50	4,600.00	4,600.00	18
0742.0001	VEHICLE MAINT. REPAIR	1,400.00	122.31	1,400.00	1,400.00	1,005.54	1,800.00	1,800.00	29
0750.0001	EQUIPMENT MAINT. CONTRACT	8,026.00	4,012.85	4,400.00	4,400.00	.00	4,400.00	4,400.00	
0750.0004	SOFTWARE LICENSE AGREE	700.00	.00	350.00	350.00	350.00	.00	.00	(100)
0790.0003	OFFICE RENTAL	8,400.00	2,550.00	10,200.00	10,200.00	7,650.00	10,200.00	10,200.00	
0793.0001	TRAVEL EXPENSE	1,200.00	555.60	1,200.00	1,200.00	376.32	2,800.00	2,800.00	133
0795.0001	ELECTRIC SERVICE	900.00	248.49	900.00	900.00	753.69	900.00	900.00	
0795.0002	GAS SERVICE	600.00	156.32	600.00	600.00	499.70	800.00	800.00	33
	<i>Services Totals</i>	\$34,001.00	\$11,004.25	\$27,950.00	\$27,950.00	\$13,178.25	\$25,500.00	\$25,500.00	(9%)
	Sub-Department 0101 - Multi-County Services Totals	\$152,749.00	\$125,609.34	\$149,909.00	\$149,909.00	\$92,911.68	\$143,986.00	\$143,986.00	#Error
	Department 0062 - CHILDREN'S ADVOCACY CNTR. Totals	\$664,290.00	\$630,275.32	\$695,492.00	\$749,019.00	\$460,512.15	\$833,271.00	\$845,433.00	#Error

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0129 - CHILDREN'S ADVOCACY CNTR								
	EXPENSE TOTALS	\$664,290.00	\$630,275.32	\$695,492.00	\$749,019.00	\$460,512.15	\$833,271.00	\$845,433.00	22%
Fund	0129 - CHILDREN'S ADVOCACY CNTR Totals								
	REVENUE TOTALS	\$664,290.00	\$569,772.39	\$695,492.00	\$749,019.00	\$369,416.48	\$833,271.00	\$845,433.00	22%
	EXPENSE TOTALS	\$664,290.00	\$630,275.32	\$695,492.00	\$749,019.00	\$460,512.15	\$833,271.00	\$845,433.00	22%
Fund	0129 - CHILDREN'S ADVOCACY CNTR Totals	\$0.00	(\$60,502.93)	\$0.00	\$0.00	(\$91,095.67)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$664,290.00	\$569,772.39	\$695,492.00	\$749,019.00	\$369,416.48	\$833,271.00	\$845,433.00	22%
	EXPENSE GRAND TOTALS	\$664,290.00	\$630,275.32	\$695,492.00	\$749,019.00	\$460,512.15	\$833,271.00	\$845,433.00	22%
	Net Grand Totals	\$0.00	(\$60,502.93)	\$0.00	\$0.00	(\$91,095.67)	\$0.00	\$0.00	+++

Fund 0129 Children's Advocacy Center
 Dept. 0062 Children's Advocacy Center
 Prog. 0021 Children's Advocacy Programs

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0327	12	Director-Children's Advocacy Ctr.	1.00	1.00	1.00	\$87,894	\$89,562
0503	8124	10E	Forensic interviewer	1.00	1.00	1.00	\$61,630	\$63,667
0503	8121	10E	DCFS Lead Agency Coordinator	0.00	0.00	0.00	\$0	\$0
0503	8123	08	Case Manager	1.00	1.00	1.00	\$40,058	\$43,178
503		10E	Senior Advocate - CAC Team Leader	0.00	0.00	1.00	\$0	\$50,402
503		10	Child and Adolescent Therapist	0.00	0.00	1.00	\$0	\$47,271
0515	0011	04	Office Support Specialist I	0.00	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$2,500	\$2,500
0527	0001		Performance Incentive				\$0	\$0
Totals:				3.00	3.00	5.00	\$192,081	\$296,580

Fund 0129 Children's Advocacy Center
 Dept. 0062 Children's Advocacy Center
 Prog. 0097 CASA

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8121	10E	DCFS Lead Agency Coordinator	1.00	1.00	1.00	\$50,197	\$51,036
0503	8123	08	Case Manager	2.00	2.00	2.00	\$82,862	\$85,075
0515	8123	08	CASA Liaison	0.00	0.00	0.00	\$0	\$0
Totals:				3.00	3.00	3.00	\$133,059	\$136,111

Fund 0129 Children's Advocacy Center
 Dept. 0062 Children's Advocacy Center
 Prog. 0101 Multi-County

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8123	08	Case Manager	2.00	2.00	2.00	\$86,919	\$84,323
Totals:				2.00	2.00	2.00	\$86,919	\$84,323

F.I.C.A./Social Security Fund

0130.0069

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0130 - SOCIAL SECURITY EXPENSE									
REVENUE									
<i>Taxes</i>									
0401.0001	General Property Tax	2,261,556.00	2,254,412.74	2,403,287.00	2,403,287.00	2,049,818.71	2,406,047.00	2,406,047.00	
	<i>Taxes Totals</i>	<u>\$2,261,556.00</u>	<u>\$2,254,412.74</u>	<u>\$2,403,287.00</u>	<u>\$2,403,287.00</u>	<u>\$2,049,818.71</u>	<u>\$2,406,047.00</u>	<u>\$2,406,047.00</u>	0%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	.00	.00	.00	2,828.00	.00	.00	.00	
	<i>Transfer From Other Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,828.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	200,000.00	.00	275,000.00	275,000.00	.00	200,000.00	200,000.00	(27)
	<i>Miscellaneous Totals</i>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	(27%)
	REVENUE TOTALS	<u>\$2,461,556.00</u>	<u>\$2,254,412.74</u>	<u>\$2,678,287.00</u>	<u>\$2,681,115.00</u>	<u>\$2,049,818.71</u>	<u>\$2,606,047.00</u>	<u>\$2,606,047.00</u>	(3%)
EXPENSE									
<i>Fringe Benefits</i>									
0599.0003	SOCIAL SECURITY CONTRIB.	2,061,438.00	2,017,263.49	2,217,823.00	2,222,900.00	1,378,948.28	2,180,693.00	2,180,693.00	(2)
	<i>Fringe Benefits Totals</i>	<u>\$2,061,438.00</u>	<u>\$2,017,263.49</u>	<u>\$2,217,823.00</u>	<u>\$2,222,900.00</u>	<u>\$1,378,948.28</u>	<u>\$2,180,693.00</u>	<u>\$2,180,693.00</u>	(2%)
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	400,118.00	361,711.91	460,464.00	460,464.00	.00	425,354.00	425,354.00	(8)
	<i>Transfer To Other Funds Totals</i>	<u>\$400,118.00</u>	<u>\$361,711.91</u>	<u>\$460,464.00</u>	<u>\$460,464.00</u>	<u>\$0.00</u>	<u>\$425,354.00</u>	<u>\$425,354.00</u>	(8%)
	EXPENSE TOTALS	<u>\$2,461,556.00</u>	<u>\$2,378,975.40</u>	<u>\$2,678,287.00</u>	<u>\$2,683,364.00</u>	<u>\$1,378,948.28</u>	<u>\$2,606,047.00</u>	<u>\$2,606,047.00</u>	(3%)
Fund 0130 - SOCIAL SECURITY EXPENSE Totals									
	REVENUE TOTALS	<u>\$2,461,556.00</u>	<u>\$2,254,412.74</u>	<u>\$2,678,287.00</u>	<u>\$2,681,115.00</u>	<u>\$2,049,818.71</u>	<u>\$2,606,047.00</u>	<u>\$2,606,047.00</u>	(3%)
	EXPENSE TOTALS	<u>\$2,461,556.00</u>	<u>\$2,378,975.40</u>	<u>\$2,678,287.00</u>	<u>\$2,683,364.00</u>	<u>\$1,378,948.28</u>	<u>\$2,606,047.00</u>	<u>\$2,606,047.00</u>	(3%)
Fund 0130 - SOCIAL SECURITY EXPENSE Totals									
	Totals	\$0.00	(\$124,562.66)	\$0.00	(\$2,249.00)	\$670,870.43	\$0.00	\$0.00	+++
<i>Net Grand Totals</i>									
	REVENUE GRAND TOTALS	<u>\$2,461,556.00</u>	<u>\$2,254,412.74</u>	<u>\$2,678,287.00</u>	<u>\$2,681,115.00</u>	<u>\$2,049,818.71</u>	<u>\$2,606,047.00</u>	<u>\$2,606,047.00</u>	(3%)
	EXPENSE GRAND TOTALS	<u>\$2,461,556.00</u>	<u>\$2,378,975.40</u>	<u>\$2,678,287.00</u>	<u>\$2,683,364.00</u>	<u>\$1,378,948.28</u>	<u>\$2,606,047.00</u>	<u>\$2,606,047.00</u>	(3%)
	Net Grand Totals	<u>\$0.00</u>	<u>(\$124,562.66)</u>	<u>\$0.00</u>	<u>(\$2,249.00)</u>	<u>\$670,870.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++

Illinois Municipal Retirement Fund

0131.0069

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0131 - I.M.R.F. FUND									
REVENUE									
<i>Taxes</i>									
0401.0001	General Property Tax	4,236,078.00	4,222,667.76	4,232,344.00	4,232,344.00	3,609,599.23	4,232,426.00	4,232,426.00	
0407.0010	Personal Prop.Replace.Tax	100,000.00	99,485.21	100,000.00	100,000.00	88,100.65	100,000.00	100,000.00	
	<i>Taxes Totals</i>	\$4,336,078.00	\$4,322,152.97	\$4,332,344.00	\$4,332,344.00	\$3,697,699.88	\$4,332,426.00	\$4,332,426.00	0%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	.00	.00	.00	1,566.00	.00	.00	.00	
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	100,000.00	.00	375,000.00	375,000.00	.00	265,650.00	265,650.00	(29)
	<i>Miscellaneous Totals</i>	\$100,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$265,650.00	\$265,650.00	(29%)
	REVENUE TOTALS	\$4,436,078.00	\$4,322,152.97	\$4,707,344.00	\$4,708,910.00	\$3,697,699.88	\$4,598,076.00	\$4,598,076.00	(2%)
EXPENSE									
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	3,799,511.00	3,630,556.13	3,982,911.00	3,988,000.00	2,267,660.27	3,922,370.00	3,922,370.00	(2)
	<i>Fringe Benefits Totals</i>	\$3,799,511.00	\$3,630,556.13	\$3,982,911.00	\$3,988,000.00	\$2,267,660.27	\$3,922,370.00	\$3,922,370.00	(2%)
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	636,567.00	578,452.09	724,433.00	724,433.00	.00	675,706.00	675,706.00	(7)
	<i>Transfer To Other Funds Totals</i>	\$636,567.00	\$578,452.09	\$724,433.00	\$724,433.00	\$0.00	\$675,706.00	\$675,706.00	(7%)
	EXPENSE TOTALS	\$4,436,078.00	\$4,209,008.22	\$4,707,344.00	\$4,712,433.00	\$2,267,660.27	\$4,598,076.00	\$4,598,076.00	(2%)
Fund 0131 - I.M.R.F. FUND Totals									
	REVENUE TOTALS	\$4,436,078.00	\$4,322,152.97	\$4,707,344.00	\$4,708,910.00	\$3,697,699.88	\$4,598,076.00	\$4,598,076.00	(2%)
	EXPENSE TOTALS	\$4,436,078.00	\$4,209,008.22	\$4,707,344.00	\$4,712,433.00	\$2,267,660.27	\$4,598,076.00	\$4,598,076.00	(2%)
Fund 0131 - I.M.R.F. FUND Totals		\$0.00	\$113,144.75	\$0.00	(\$3,523.00)	\$1,430,039.61	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$4,436,078.00	\$4,322,152.97	\$4,707,344.00	\$4,708,910.00	\$3,697,699.88	\$4,598,076.00	\$4,598,076.00	(2%)
	EXPENSE GRAND TOTALS	\$4,436,078.00	\$4,209,008.22	\$4,707,344.00	\$4,712,433.00	\$2,267,660.27	\$4,598,076.00	\$4,598,076.00	(2%)
	Net Grand Totals	\$0.00	\$113,144.75	\$0.00	(\$3,523.00)	\$1,430,039.61	\$0.00	\$0.00	+++

Co-Operative Extension
0133.0088

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0133 - CO-OPERATIVE EXTENSION									
REVENUE									
<i>Taxes</i>									
0401.0001	General Property Tax	535,500.00	533,937.17	535,500.00	535,500.00	456,648.88	535,500.00	503,370.00	(6)
	<i>Taxes Totals</i>	\$535,500.00	\$533,937.17	\$535,500.00	\$535,500.00	\$456,648.88	\$535,500.00	\$503,370.00	(6%)
	REVENUE TOTALS	\$535,500.00	\$533,937.17	\$535,500.00	\$535,500.00	\$456,648.88	\$535,500.00	\$503,370.00	(6%)
EXPENSE									
<i>Services</i>									
0761.0001	CO-OP. EXTENSION SERVICE	535,500.00	517,871.22	535,500.00	535,500.00	231,572.93	535,500.00	503,370.00	(6)
	<i>Services Totals</i>	\$535,500.00	\$517,871.22	\$535,500.00	\$535,500.00	\$231,572.93	\$535,500.00	\$503,370.00	(6%)
	EXPENSE TOTALS	\$535,500.00	\$517,871.22	\$535,500.00	\$535,500.00	\$231,572.93	\$535,500.00	\$503,370.00	(6%)
Fund 0133 - CO-OPERATIVE EXTENSION Totals									
	REVENUE TOTALS	\$535,500.00	\$533,937.17	\$535,500.00	\$535,500.00	\$456,648.88	\$535,500.00	\$503,370.00	(6%)
	EXPENSE TOTALS	\$535,500.00	\$517,871.22	\$535,500.00	\$535,500.00	\$231,572.93	\$535,500.00	\$503,370.00	(6%)
Fund 0133 - CO-OPERATIVE EXTENSION Totals		\$0.00	\$16,065.95	\$0.00	\$0.00	\$225,075.95	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$535,500.00	\$533,937.17	\$535,500.00	\$535,500.00	\$456,648.88	\$535,500.00	\$503,370.00	(6%)
	EXPENSE GRAND TOTALS	\$535,500.00	\$517,871.22	\$535,500.00	\$535,500.00	\$231,572.93	\$535,500.00	\$503,370.00	(6%)
	Net Grand Totals	\$0.00	\$16,065.95	\$0.00	\$0.00	\$225,075.95	\$0.00	\$0.00	+++

Historical Museum
0134.0072

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0134 - HISTORICAL MUSEUM									
REVENUE									
<i>Taxes</i>									
0401.0001	General Property Tax	65,708.00	65,654.18	65,708.00	65,708.00	55,977.85	65,708.00	61,766.00	(6)
	<i>Taxes Totals</i>	\$65,708.00	\$65,654.18	\$65,708.00	\$65,708.00	\$55,977.85	\$65,708.00	\$61,766.00	(6%)
	REVENUE TOTALS	\$65,708.00	\$65,654.18	\$65,708.00	\$65,708.00	\$55,977.85	\$65,708.00	\$61,766.00	(6%)
EXPENSE									
<i>Services</i>									
0774.0001	HISTORICAL MUSEUM EXPENSE	65,708.00	63,830.62	65,708.00	65,708.00	28,160.58	65,708.00	61,766.00	(6)
	<i>Services Totals</i>	\$65,708.00	\$63,830.62	\$65,708.00	\$65,708.00	\$28,160.58	\$65,708.00	\$61,766.00	(6%)
	EXPENSE TOTALS	\$65,708.00	\$63,830.62	\$65,708.00	\$65,708.00	\$28,160.58	\$65,708.00	\$61,766.00	(6%)
Fund 0134 - HISTORICAL MUSEUM Totals									
	REVENUE TOTALS	\$65,708.00	\$65,654.18	\$65,708.00	\$65,708.00	\$55,977.85	\$65,708.00	\$61,766.00	(6%)
	EXPENSE TOTALS	\$65,708.00	\$63,830.62	\$65,708.00	\$65,708.00	\$28,160.58	\$65,708.00	\$61,766.00	(6%)
Fund 0134 - HISTORICAL MUSEUM Totals									
		\$0.00	\$1,823.56	\$0.00	\$0.00	\$27,817.27	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$65,708.00	\$65,654.18	\$65,708.00	\$65,708.00	\$55,977.85	\$65,708.00	\$61,766.00	(6%)
	EXPENSE GRAND TOTALS	\$65,708.00	\$63,830.62	\$65,708.00	\$65,708.00	\$28,160.58	\$65,708.00	\$61,766.00	(6%)
	Net Grand Totals	\$0.00	\$1,823.56	\$0.00	\$0.00	\$27,817.27	\$0.00	\$0.00	+++

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Tort Judgment
0135.0077

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0135 - TORT JUDGEMENT									
REVENUE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0022 - JUVENILE DETENTION									
<i>Charges For Services</i>									
0410.0037	Reimb. For Services	3,500.00	3,252.73	3,500.00	3,500.00	1,736.70	3,500.00	3,500.00	
	<i>Charges For Services Totals</i>	\$3,500.00	\$3,252.73	\$3,500.00	\$3,500.00	\$1,736.70	\$3,500.00	\$3,500.00	0%
	Sub-Department 0022 - JUVENILE DETENTION Totals	\$3,500.00	\$3,252.73	\$3,500.00	\$3,500.00	\$1,736.70	\$3,500.00	\$3,500.00	0%
	Department 0077 - TORT JUDGMENT Totals	\$3,500.00	\$3,252.73	\$3,500.00	\$3,500.00	\$1,736.70	\$3,500.00	\$3,500.00	0%
	REVENUE TOTALS	\$3,500.00	\$3,252.73	\$3,500.00	\$3,500.00	\$1,736.70	\$3,500.00	\$3,500.00	0%
EXPENSE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0022 - JUVENILE DETENTION									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	44,970.00	47,389.39	49,352.00	49,352.00	30,259.42	52,450.00	52,450.00	6
0516.0001	OCCASIONAL/SEASONAL EMP.	1,603.00	.00	1,603.00	1,603.00	1,426.58	1,603.00	1,603.00	
0526.0001	OVERTIME PAY	1,853.00	77.13	1,853.00	1,853.00	717.63	1,853.00	1,853.00	
	<i>Salaries Totals</i>	\$48,426.00	\$47,466.52	\$52,808.00	\$52,808.00	\$32,403.63	\$55,906.00	\$55,906.00	6%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,523.00	6,523.00	6,458.00	6,458.00	4,843.50	6,781.00	6,781.00	5
	<i>Fringe Benefits Totals</i>	\$6,523.00	\$6,523.00	\$6,458.00	\$6,458.00	\$4,843.50	\$6,781.00	\$6,781.00	5%
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	452.00	.00	452.00	452.00	.00	443.00	443.00	(2)
0622.0001	MEDICAL&NURSING SUPPLIES	3,484.00	833.33	3,484.00	3,484.00	1,173.60	3,414.00	3,414.00	(2)
0622.0005	VACCINE/PRESCR/NON-PRESCR	877.00	1,157.54	877.00	877.00	1,560.32	1,000.00	1,000.00	14
0624.0002	PERSONAL HYGIENE SUPPLIES	.00	.00	.00	.00	9.74	.00	.00	
	<i>Supplies Totals</i>	\$4,813.00	\$1,990.87	\$4,813.00	\$4,813.00	\$2,743.66	\$4,857.00	\$4,857.00	1%
<i>Services</i>									
0706.0001	CONTRACT SERVICES	47,286.00	26,960.84	47,286.00	47,286.00	19,351.45	47,286.00	47,286.00	
0715.0001	DUES AND MEMBERSHIPS	452.00	110.00	452.00	452.00	75.00	443.00	443.00	(2)
0715.0003	ACCREDITATIONS	1,293.00	1,257.00	1,320.00	1,320.00	1,320.00	1,386.00	1,386.00	5
0718.0001	SCHOOLING & CONFERENCES	2,450.00	2,351.88	2,600.00	2,600.00	813.00	2,600.00	2,600.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	1,176.00	1,015.84	1,200.00	1,200.00	393.00	1,176.00	1,176.00	(2)
0773.0001	NON-CONTRACTUAL SERVICES	1,417.00	1,193.10	1,417.00	1,417.00	146.07	1,389.00	1,389.00	(2)
	<i>Services Totals</i>	\$54,074.00	\$32,888.66	\$54,275.00	\$54,275.00	\$22,098.52	\$54,280.00	\$54,280.00	0%
	Sub-Department 0022 - JUVENILE DETENTION Totals	\$113,836.00	\$88,869.05	\$118,354.00	\$118,354.00	\$62,089.31	\$121,824.00	\$121,824.00	#Error
	Department 0077 - TORT JUDGMENT Totals	\$113,836.00	\$88,869.05	\$118,354.00	\$118,354.00	\$62,089.31	\$121,824.00	\$121,824.00	#Error
	EXPENSE TOTALS	\$113,836.00	\$88,869.05	\$118,354.00	\$118,354.00	\$62,089.31	\$121,824.00	\$121,824.00	3%
	Fund 0135 - TORT JUDGEMENT Totals	\$3,500.00	\$3,252.73	\$3,500.00	\$3,500.00	\$1,736.70	\$3,500.00	\$3,500.00	0%
	REVENUE TOTALS	\$3,500.00	\$3,252.73	\$3,500.00	\$3,500.00	\$1,736.70	\$3,500.00	\$3,500.00	0%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
	EXPENSE TOTALS	\$113,836.00	\$88,869.05	\$118,354.00	\$118,354.00	\$62,089.31	\$121,824.00	\$121,824.00	3%
Fund	0135 - TORT JUDGEMENT Totals	(\$110,336.00)	(\$85,616.32)	(\$114,854.00)	(\$114,854.00)	(\$60,352.61)	(\$118,324.00)	(\$118,324.00)	3%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,500.00	\$3,252.73	\$3,500.00	\$3,500.00	\$1,736.70	\$3,500.00	\$3,500.00	0%
	EXPENSE GRAND TOTALS	\$113,836.00	\$88,869.05	\$118,354.00	\$118,354.00	\$62,089.31	\$121,824.00	\$121,824.00	3%
	Net Grand Totals	(\$110,336.00)	(\$85,616.32)	(\$114,854.00)	(\$114,854.00)	(\$60,352.61)	(\$118,324.00)	(\$118,324.00)	3%

Fund 0135 Tort Judgment Fund
 Dept. 0077 Tort Judgment
 Prog. 0022 Juvenile Detention

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8013	09	Registered Nurse	1.00	1.00	1.00	\$49,352	\$52,450
0516	8013	09	Registered Nurse	0.04	0.04	0.04	\$1,603	\$1,603
0526	0001		Overtime				\$1,853	\$1,853
Totals:				1.04	1.04	1.04	\$52,808	\$55,906

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0135 - TORT JUDGEMENT									
REVENUE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0073 - RISK MANAGEMENT/JAIL									
<i>Taxes</i>									
0401.0001	General Property Tax	3,201,384.00	3,191,321.31	3,243,299.00	3,243,299.00	2,766,042.02	3,342,242.00	3,342,242.00	3
	<i>Taxes Totals</i>	\$3,201,384.00	\$3,191,321.31	\$3,243,299.00	\$3,243,299.00	\$2,766,042.02	\$3,342,242.00	\$3,342,242.00	3%
<i>Lic., Permits, Fees</i>									
0410.0133	County Jail Medical Costs Fund	14,000.00	28,210.50	28,300.00	28,300.00	20,316.38	30,857.00	30,857.00	9
	<i>Lic., Permits, Fees Totals</i>	\$14,000.00	\$28,210.50	\$28,300.00	\$28,300.00	\$20,316.38	\$30,857.00	\$30,857.00	9%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	9,242.64	5,000.00	5,000.00	811.00	5,000.00	5,000.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$9,242.64	\$5,000.00	\$5,000.00	\$811.00	\$5,000.00	\$5,000.00	0%
Sub-Department 0073 - RISK MANAGEMENT/JAIL Totals		\$3,215,384.00	\$3,228,774.45	\$3,276,599.00	\$3,276,599.00	\$2,787,169.40	\$3,378,099.00	\$3,378,099.00	#Error
Department 0077 - TORT JUDGMENT Totals		\$3,215,384.00	\$3,228,774.45	\$3,276,599.00	\$3,276,599.00	\$2,787,169.40	\$3,378,099.00	\$3,378,099.00	#Error
REVENUE TOTALS		\$3,215,384.00	\$3,228,774.45	\$3,276,599.00	\$3,276,599.00	\$2,787,169.40	\$3,378,099.00	\$3,378,099.00	3%
EXPENSE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0073 - RISK MANAGEMENT/JAIL									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	455,719.00	400,324.15	412,742.00	412,742.00	246,968.67	411,405.00	411,405.00	
0515.0001	PART-TIME EMPLOYEES SAL.	12,238.00	50,796.26	27,625.00	27,625.00	32,154.64	29,031.00	29,031.00	5
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	31,630.00	31,630.00	9,914.32	28,918.00	28,918.00	(9)
0524.0001	DIFFERENTIAL PAY	28,031.00	.00	28,031.00	28,031.00	.00	28,031.00	28,031.00	
0526.0001	OVERTIME PAY	23,600.00	26,461.02	32,626.00	32,626.00	23,925.17	32,626.00	32,626.00	
	<i>Salaries Totals</i>	\$519,588.00	\$477,581.43	\$532,654.00	\$532,654.00	\$312,962.80	\$530,011.00	\$530,011.00	0%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	58,707.00	58,707.00	58,122.00	58,122.00	43,591.50	54,248.00	54,248.00	(7)
	<i>Fringe Benefits Totals</i>	\$58,707.00	\$58,707.00	\$58,122.00	\$58,122.00	\$43,591.50	\$54,248.00	\$54,248.00	(7%)
<i>Supplies</i>									
0607.0001	FOOD	1,122.00	965.92	1,122.00	1,122.00	690.55	1,122.00	1,122.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	443.00	198.16	443.00	443.00	127.70	443.00	443.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,712.00	3,482.62	2,712.00	2,712.00	1,757.95	2,712.00	2,712.00	
0621.0001	NON-MAJOR EQUIPMENT	1,470.00	2,039.15	1,470.00	1,470.00	971.91	1,470.00	1,470.00	
0622.0001	MEDICAL&NURSING SUPPLIES	12,000.00	11,439.09	12,000.00	12,000.00	7,908.40	12,000.00	12,000.00	
0622.0002	DENTAL SUPPLIES	1,729.00	4,620.50	1,830.00	1,830.00	1,337.03	1,830.00	1,830.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	205,000.00	240,700.94	210,000.00	210,000.00	117,880.03	210,000.00	210,000.00	
0628.0001	Copy Machine Expenses	4,410.00	3,903.17	3,410.00	3,410.00	1,300.76	3,410.00	3,410.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,568.00	1,450.00	1,568.00	1,568.00	640.00	1,568.00	1,568.00	
0630.0001	POSTAGE	30.00	.00	30.00	30.00	.00	30.00	30.00	
	<i>Supplies Totals</i>	\$230,484.00	\$268,799.55	\$234,585.00	\$234,585.00	\$132,614.33	\$234,585.00	\$234,585.00	0%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0135 - TORT JUDGEMENT									
EXPENSE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0073 - RISK MANAGEMENT/JAIL									
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	98.00	421.57	98.00	98.00	.00	98.00	98.00	
0706.0003	Counseling Services	105,677.00	50,481.60	38,000.00	38,000.00	26,843.67	38,000.00	38,000.00	
0709.0001	GARBAGE DISPOSAL SERVICE	2,228.00	1,101.00	2,228.00	2,228.00	1,428.00	2,228.00	2,228.00	
0715.0001	DUES AND MEMBERSHIPS	450.00	525.00	450.00	450.00	250.00	450.00	450.00	
0715.0002	College Tuition, Fees, and Books	1,600.00	568.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	
0715.0003	ACCREDITATIONS	1,958.00	2,029.00	1,958.00	1,958.00	2,076.00	2,130.00	2,130.00	9
0718.0001	SCHOOLING & CONFERENCES	6,860.00	5,474.70	3,500.00	3,500.00	468.00	3,500.00	3,500.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	270.00	.00	270.00	270.00	50.00	270.00	270.00	
0751.0001	MEDICAL DIRECTOR FEE	58,607.00	65,282.21	79,290.00	79,290.00	59,827.84	82,065.00	82,065.00	3
0752.0001	DENTAL SERVICES	34,619.00	36,198.46	34,619.00	34,619.00	18,863.35	34,619.00	34,619.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	200,000.00	277,875.87	220,500.00	220,500.00	149,814.29	220,500.00	220,500.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	56.00	591.00	150.00	150.00	384.00	400.00	400.00	167
0773.0001	NON-CONTRACTUAL SERVICES	49.00	2,092.98	300.00	300.00	1,407.87	1,000.00	1,000.00	233
0778.0002	ADMINISTRATIVE SURCHARGE	4,742.00	4,742.00	4,825.00	4,825.00	.00	4,825.00	4,825.00	
0790.0004	EQUIPMENT RENTAL	.00	272.25	363.00	363.00	242.00	363.00	363.00	
0793.0001	TRAVEL EXPENSE	90.00	46.44	50.00	50.00	.00	50.00	50.00	
0795.0003	TELEPHONE SERVICE	288.00	62.65	288.00	288.00	.00	288.00	288.00	
	<i>Services Totals</i>	\$417,592.00	\$447,764.73	\$388,489.00	\$388,489.00	\$261,655.02	\$392,386.00	\$392,386.00	1%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00	(100)
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	3,000.00	.00	3,000.00	3,000.00	.00	.00	.00	(100)
	<i>Capital Assets Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(100%)
Sub-Department 0073 - RISK MANAGEMENT/JAIL Totals		\$1,230,371.00	\$1,252,852.71	\$1,217,850.00	\$1,217,850.00	\$750,823.65	\$1,211,230.00	\$1,211,230.00	#Error
Department 0077 - TORT JUDGMENT Totals		\$1,230,371.00	\$1,252,852.71	\$1,217,850.00	\$1,217,850.00	\$750,823.65	\$1,211,230.00	\$1,211,230.00	#Error
EXPENSE TOTALS		\$1,230,371.00	\$1,252,852.71	\$1,217,850.00	\$1,217,850.00	\$750,823.65	\$1,211,230.00	\$1,211,230.00	(1%)
Fund 0135 - TORT JUDGEMENT Totals									
REVENUE TOTALS		\$3,215,384.00	\$3,228,774.45	\$3,276,599.00	\$3,276,599.00	\$2,787,169.40	\$3,378,099.00	\$3,378,099.00	3%
EXPENSE TOTALS		\$1,230,371.00	\$1,252,852.71	\$1,217,850.00	\$1,217,850.00	\$750,823.65	\$1,211,230.00	\$1,211,230.00	(1%)
Fund 0135 - TORT JUDGEMENT Totals		\$1,985,013.00	\$1,975,921.74	\$2,058,749.00	\$2,058,749.00	\$2,036,345.75	\$2,166,869.00	\$2,166,869.00	5%
Net Grand Totals									
REVENUE GRAND TOTALS		\$3,215,384.00	\$3,228,774.45	\$3,276,599.00	\$3,276,599.00	\$2,787,169.40	\$3,378,099.00	\$3,378,099.00	3%
EXPENSE GRAND TOTALS		\$1,230,371.00	\$1,252,852.71	\$1,217,850.00	\$1,217,850.00	\$750,823.65	\$1,211,230.00	\$1,211,230.00	(1%)
Net Grand Totals		\$1,985,013.00	\$1,975,921.74	\$2,058,749.00	\$2,058,749.00	\$2,036,345.75	\$2,166,869.00	\$2,166,869.00	5%

Fund 0135 Tort Judgment Fund
 Dept. 0077 Tort Judgment
 Prog. 0073 Correctional Health Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8129	13	Detention Health Supervisor	1.00	1.00	0.00	\$68,876	\$0
0503	8013	09	Registered Nurse	3.00	3.00	3.00	\$156,104	\$150,280
0515	8013	09	Registered Nurse	0.25	0.60	0.60	\$27,625	\$29,031
0503	8011	10E	Clinic Supervisor/RHA	1.00	1.00	1.00	\$61,292	\$63,025
0503	8006	07	Licensed Practical Nurse	3.00	3.00	3.00	\$149,453	\$151,861
0516	8006	09	Registered Nurse	0.00	0.65	0.65	\$31,630	\$28,918
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$45,893	\$46,239
0526	0001		Overtime				\$32,626	\$32,626
0524	0001		Differentials				\$28,031	\$28,031
0527	0001		Incentive Pay				\$0	\$0
Totals:				9.25	10.25	9.25	\$601,531	\$530,010

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0135 - TORT JUDGEMENT									
REVENUE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0077 - RISK MANAGEMENT/INSURANCE									
<i>Lic., Permits, Fees</i>									
0410.0134	S. O'Grady Restitution Payments	.00	9,520.00	.00	.00	.00	.00	.00	
	<i>Lic., Permits, Fees Totals</i>	\$0.00	\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous</i>									
0410.0235	General Refunds, Recoveries and Reimbursements	.00	3,347.08	.00	.00	3,360.51	.00	.00	
0450.0033	Insurance Settlements	.00	13,708.14	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$17,055.22	\$0.00	\$0.00	\$3,360.51	\$0.00	\$0.00	+++
	Sub-Department 0077 - RISK MANAGEMENT/INSURANCE	\$0.00	\$26,575.22	\$0.00	\$0.00	\$3,360.51	\$0.00	\$0.00	+++
	Totals	\$0.00	\$26,575.22	\$0.00	\$0.00	\$3,360.51	\$0.00	\$0.00	+++
	Department 0077 - TORT JUDGMENT Totals	\$0.00	\$26,575.22	\$0.00	\$0.00	\$3,360.51	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$0.00	\$26,575.22	\$0.00	\$0.00	\$3,360.51	\$0.00	\$0.00	+++
EXPENSE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0077 - RISK MANAGEMENT/INSURANCE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	82,434.00	82,055.90	84,771.00	84,771.00	56,168.55	84,786.00	50,681.00	(40)
0516.0001	OCCASIONAL/SEASONAL EMP.	3,300.00	.00	.00	.00	.00	.00	.00	
	<i>Salaries Totals</i>	\$85,734.00	\$82,055.90	\$84,771.00	\$84,771.00	\$56,168.55	\$84,786.00	\$50,681.00	(40%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,523.00	6,523.00	6,458.00	6,458.00	4,843.50	6,781.00	6,781.00	5
	<i>Fringe Benefits Totals</i>	\$6,523.00	\$6,523.00	\$6,458.00	\$6,458.00	\$4,843.50	\$6,781.00	\$6,781.00	5%
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	600.00	347.88	600.00	600.00	395.88	600.00	600.00	
0620.0001	OPERATING/OFFICE SUPPLIES	300.00	665.03	300.00	300.00	214.13	300.00	300.00	
0621.0001	NON-MAJOR EQUIPMENT	490.00	.00	490.00	490.00	.00	400.00	400.00	(18)
0621.0005	COMPUTERS UNDER \$1,000	.00	.00	.00	.00	914.40	.00	.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	.00	.00	.00	.00	5.92	.00	.00	
0628.0001	Copy Machine Expenses	50.00	.00	50.00	50.00	.00	50.00	50.00	
0630.0001	POSTAGE	300.00	48.81	300.00	300.00	13.06	300.00	300.00	
	<i>Supplies Totals</i>	\$1,740.00	\$1,061.72	\$1,740.00	\$1,740.00	\$1,543.39	\$1,650.00	\$1,650.00	(5%)
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	100.00	.00	100.00	100.00	.00	100.00	100.00	
0705.0001	CONSULTANTS	1,960.00	.00	.00	.00	.00	.00	.00	
0706.0001	CONTRACT SERVICES	26,000.00	19,102.50	26,000.00	26,000.00	26,043.00	26,520.00	26,520.00	2
0715.0001	DUES AND MEMBERSHIPS	900.00	620.00	900.00	900.00	620.00	900.00	900.00	
0718.0001	SCHOOLING & CONFERENCES	4,070.00	2,532.48	2,750.00	2,750.00	1,280.00	2,750.00	2,750.00	
0719.0001	GEN. LIABILITY INSURANCE	275,000.00	212,519.01	305,041.00	305,041.00	235,825.00	278,973.00	278,973.00	(9)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0135 - TORT JUDGEMENT								
	EXPENSE								
	Department 0077 - TORT JUDGMENT								
	Sub-Department 0077 - RISK MANAGEMENT/INSURANCE								
	Services								
0719.0004	PROPERTY INSURANCE	141,584.00	146,997.33	182,111.00	182,111.00	173,300.00	181,965.00	181,965.00	
0719.0009	WORKMENS COMPENSATION INS	73,000.00	84,633.12	93,471.00	93,471.00	71,694.59	75,032.00	75,032.00	(20)
0719.0010	UNEMPLOYMENT INSURANCE	45,000.00	15,822.00	45,000.00	45,000.00	34,804.83	36,000.00	36,000.00	(20)
0719.0012	THEFT INSURANCE .	500.00	5,042.81	100.00	100.00	.00	14,326.00	14,326.00	14,226
0719.1000	CLAIMS ADMINISTRATION	17,640.00	13,160.00	17,640.00	17,640.00	20,010.00	27,200.00	27,200.00	54
0719.1001	GENERAL LIABILITY CLAIMS	100,000.00	86,172.72	100,000.00	100,000.00	81,732.08	150,000.00	150,000.00	50
0719.1002	AUTO LIABILITY CLAIMS	20,000.00	105,339.06	20,000.00	20,000.00	.00	20,000.00	20,000.00	
0719.1003	AUTO DAMAGE CLAIMS	35,000.00	7,310.04	25,000.00	25,000.00	4,155.59	25,000.00	25,000.00	
0719.1004	PROPERTY DAMAGE CLAIMS	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
0719.1009	WORKER COMPENSATION CLAIM	536,000.00	448,383.25	520,000.00	520,000.00	609,199.27	596,730.00	596,730.00	15
0719.1010	IBNR ESTIMATED CLAIMS	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	
0719.1011	SELF-INSURED RETENTION	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	135.00	481.25	135.00	135.00	363.00	.00	.00	(100)
0757.0002	EMPLOYEES MEDICAL EXPENSE	3,170.00	1,272.74	3,170.00	3,170.00	3,330.36	3,256.00	3,256.00	3
0760.0002	NON-TRAVEL BUSINESS MEALS	45.00	.00	.00	.00	.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	3,546.00	3,546.00	3,608.00	3,608.00	.00	3,653.00	3,653.00	1
0793.0001	TRAVEL EXPENSE	300.00	.00	300.00	300.00	.00	300.00	300.00	
0795.0003	TELEPHONE SERVICE	800.00	751.70	800.00	800.00	438.38	800.00	800.00	
	<i>Services Totals</i>	\$1,349,750.00	\$1,153,686.01	\$1,411,126.00	\$1,411,126.00	\$1,262,796.10	\$1,508,505.00	\$1,508,505.00	7%
	<i>Capital Assets</i>								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	400.00	.00	1,500.00	1,500.00	.00	400.00	400.00	(73)
	<i>Capital Assets Totals</i>	\$400.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$400.00	\$400.00	(73%)
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	199,636.00	223,098.04	199,636.00	199,636.00	.00	215,642.00	215,642.00	8
	<i>Transfer To Other Funds Totals</i>	\$199,636.00	\$223,098.04	\$199,636.00	\$199,636.00	\$0.00	\$215,642.00	\$215,642.00	8%
	Sub-Department 0077 - RISK MANAGEMENT/INSURANCE	\$1,643,783.00	\$1,466,424.67	\$1,705,231.00	\$1,705,231.00	\$1,325,351.54	\$1,817,764.00	\$1,783,659.00	#Error
	Totals								
	Department 0077 - TORT JUDGMENT Totals	\$1,643,783.00	\$1,466,424.67	\$1,705,231.00	\$1,705,231.00	\$1,325,351.54	\$1,817,764.00	\$1,783,659.00	#Error
	EXPENSE TOTALS	\$1,643,783.00	\$1,466,424.67	\$1,705,231.00	\$1,705,231.00	\$1,325,351.54	\$1,817,764.00	\$1,783,659.00	5%
	Fund 0135 - TORT JUDGEMENT Totals								
	REVENUE TOTALS	\$0.00	\$26,575.22	\$0.00	\$0.00	\$3,360.51	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$1,643,783.00	\$1,466,424.67	\$1,705,231.00	\$1,705,231.00	\$1,325,351.54	\$1,817,764.00	\$1,783,659.00	5%
	Fund 0135 - TORT JUDGEMENT Totals	(\$1,643,783.00)	(\$1,439,849.45)	(\$1,705,231.00)	(\$1,705,231.00)	(\$1,321,991.03)	(\$1,817,764.00)	(\$1,783,659.00)	5%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$26,575.22	\$0.00	\$0.00	\$3,360.51	\$0.00	\$0.00	+++

EXPENSE GRAND TOTALS	\$1,643,783.00	\$1,466,424.67	\$1,705,231.00	\$1,705,231.00	\$1,325,351.54	\$1,817,764.00	\$1,783,659.00	5%
Net Grand Totals	(\$1,643,783.00)	(\$1,439,849.45)	(\$1,705,231.00)	(\$1,705,231.00)	(\$1,321,991.03)	(\$1,817,764.00)	(\$1,783,659.00)	5%

Fund 0135 Tort Judgment Fund
 Dept. 0077 Tort Judgment
 Prog. 0077 Risk Management Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0047	12	Risk Manager	1.00	1.00	0.00	\$84,771	\$0
0503	0107	8	Human Resource Assistant	0.00	0.00	1.00	\$0	\$50,681
0516	0399	M	Intern	0.00	0.00	0.00	\$0	\$0
0527	0001		Incentive Pay				\$0	\$0
Totals:				1.00	1.00	1.00	\$84,771	\$50,681

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0135 - TORT JUDGEMENT									
EXPENSE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0078 - RISK MANAGEMENT/CIVIL									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	193,825.00	194,114.30	203,084.00	203,084.00	130,717.57	195,732.00	195,732.00	(4)
0526.0001	OVERTIME PAY	1,500.00	20.89	1,500.00	1,500.00	.00	.00	.00	(100)
	<i>Salaries Totals</i>	<u>\$195,325.00</u>	<u>\$194,135.19</u>	<u>\$204,584.00</u>	<u>\$204,584.00</u>	<u>\$130,717.57</u>	<u>\$195,732.00</u>	<u>\$195,732.00</u>	<u>(4%)</u>
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	19,569.00	19,569.00	19,374.00	19,374.00	14,530.50	20,343.00	20,343.00	5
	<i>Fringe Benefits Totals</i>	<u>\$19,569.00</u>	<u>\$19,569.00</u>	<u>\$19,374.00</u>	<u>\$19,374.00</u>	<u>\$14,530.50</u>	<u>\$20,343.00</u>	<u>\$20,343.00</u>	<u>5%</u>
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	571.00	.00	571.00	571.00	.00	571.00	571.00	
0620.0001	OPERATING/OFFICE SUPPLIES	43.00	.00	43.00	43.00	.00	43.00	43.00	
	<i>Supplies Totals</i>	<u>\$614.00</u>	<u>\$0.00</u>	<u>\$614.00</u>	<u>\$614.00</u>	<u>\$0.00</u>	<u>\$614.00</u>	<u>\$614.00</u>	<u>0%</u>
Services									
0706.0001	CONTRACT SERVICES	1,302.00	226.65	1,302.00	1,302.00	.00	1,302.00	1,302.00	
0718.0001	SCHOOLING & CONFERENCES	2,769.00	1,490.70	2,769.00	2,769.00	494.02	2,769.00	2,769.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	34,105.00	
0778.0002	ADMINISTRATIVE SURCHARGE	9,764.00	9,764.00	9,935.00	9,935.00	.00	9,935.00	9,935.00	
0784.0003	LITIGATION EXPENSE	86.00	.00	86.00	86.00	.00	86.00	86.00	
0793.0001	TRAVEL EXPENSE	.00	.00	.00	.00	85.65	.00	.00	
0795.0003	TELEPHONE SERVICE	1,465.00	.00	.00	.00	.00	.00	.00	
	<i>Services Totals</i>	<u>\$15,386.00</u>	<u>\$11,481.35</u>	<u>\$14,092.00</u>	<u>\$14,092.00</u>	<u>\$579.67</u>	<u>\$14,092.00</u>	<u>\$48,197.00</u>	<u>242%</u>
Sub-Department 0078 - RISK MANAGEMENT/CIVIL Totals		<u>\$230,894.00</u>	<u>\$225,185.54</u>	<u>\$238,664.00</u>	<u>\$238,664.00</u>	<u>\$145,827.74</u>	<u>\$230,781.00</u>	<u>\$264,886.00</u>	<u>#Error</u>
Department 0077 - TORT JUDGMENT Totals		<u>\$230,894.00</u>	<u>\$225,185.54</u>	<u>\$238,664.00</u>	<u>\$238,664.00</u>	<u>\$145,827.74</u>	<u>\$230,781.00</u>	<u>\$264,886.00</u>	<u>#Error</u>
EXPENSE TOTALS		<u>\$230,894.00</u>	<u>\$225,185.54</u>	<u>\$238,664.00</u>	<u>\$238,664.00</u>	<u>\$145,827.74</u>	<u>\$230,781.00</u>	<u>\$264,886.00</u>	<u>11%</u>
Fund 0135 - TORT JUDGEMENT Totals		<u>\$230,894.00</u>	<u>\$225,185.54</u>	<u>\$238,664.00</u>	<u>\$238,664.00</u>	<u>\$145,827.74</u>	<u>\$230,781.00</u>	<u>\$264,886.00</u>	<u>11%</u>
EXPENSE TOTALS		<u>\$230,894.00</u>	<u>\$225,185.54</u>	<u>\$238,664.00</u>	<u>\$238,664.00</u>	<u>\$145,827.74</u>	<u>\$230,781.00</u>	<u>\$264,886.00</u>	<u>11%</u>
Fund 0135 - TORT JUDGEMENT Totals		<u>(\$230,894.00)</u>	<u>(\$225,185.54)</u>	<u>(\$238,664.00)</u>	<u>(\$238,664.00)</u>	<u>(\$145,827.74)</u>	<u>(\$230,781.00)</u>	<u>(\$264,886.00)</u>	<u>11%</u>
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		<u>\$230,894.00</u>	<u>\$225,185.54</u>	<u>\$238,664.00</u>	<u>\$238,664.00</u>	<u>\$145,827.74</u>	<u>\$230,781.00</u>	<u>\$264,886.00</u>	<u>11%</u>
Net Grand Totals		<u>(\$230,894.00)</u>	<u>(\$225,185.54)</u>	<u>(\$238,664.00)</u>	<u>(\$238,664.00)</u>	<u>(\$145,827.74)</u>	<u>(\$230,781.00)</u>	<u>(\$264,886.00)</u>	<u>11%</u>

Fund 0135 Tort Judgment Fund
 Dept. 0077 Tort Judgment
 Prog. 0078 Risk Management/Civil

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	\$91,793	\$94,038
0503	1107	14	Asst States Attorney III	1.00	1.00	1.00	\$69,422	\$60,237
0503	1101	06	Legal Asst I	1.00	1.00	1.00	\$41,869	\$41,456
0526	0001		Overtime				\$1,500	\$1,500
0527	0001		Incentive Pay				\$0	\$0
Totals:				3.00	3.00	3.00	\$204,584	\$197,232

Veterans Assistance Commission
0136.0065

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0136 - VETERANS ASSISTANCE COMM.									
REVENUE									
<i>Taxes</i>									
0401.0001	General Property Tax	172,961.00	172,393.67	172,961.00	172,961.00	147,618.79	172,961.00	172,961.00	
	<i>Taxes Totals</i>	\$172,961.00	\$172,393.67	\$172,961.00	\$172,961.00	\$147,618.79	\$172,961.00	\$172,961.00	0%
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	24,500.00	.00	22,715.00	22,715.00	.00	19,554.00	19,554.00	(14)
	<i>Miscellaneous Totals</i>	\$24,500.00	\$0.00	\$22,715.00	\$22,715.00	\$0.00	\$19,554.00	\$19,554.00	(14%)
	REVENUE TOTALS	\$197,461.00	\$172,393.67	\$195,676.00	\$195,676.00	\$147,618.79	\$192,515.00	\$192,515.00	(2%)
EXPENSE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	89,469.00	90,051.95	92,502.00	92,502.00	62,624.69	93,748.00	93,748.00	1
	<i>Salaries Totals</i>	\$89,469.00	\$90,051.95	\$92,502.00	\$92,502.00	\$62,624.69	\$93,748.00	\$93,748.00	1%
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	11,407.00	11,549.52	11,563.00	11,563.00	7,654.33	11,540.00	11,540.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	13,046.00	13,046.00	12,916.00	12,916.00	9,687.00	13,562.00	13,562.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	6,844.00	6,511.86	7,076.00	7,076.00	4,681.78	7,172.00	7,172.00	1
	<i>Fringe Benefits Totals</i>	\$31,297.00	\$31,107.38	\$31,555.00	\$31,555.00	\$22,023.11	\$32,274.00	\$32,274.00	2%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	96.00	.00	96.00	96.00	.00	175.00	175.00	82
0608.0001	GASOLINE/OIL/DIESEL FUEL	3,000.00	1,705.13	2,500.00	2,500.00	1,462.72	2,500.00	2,500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	400.00	2,196.43	600.00	600.00	391.54	675.00	675.00	13
0621.0001	NON-MAJOR EQUIPMENT	300.00	.00	200.00	200.00	.00	200.00	200.00	
0621.0005	COMPUTERS UNDER \$1,000	1,800.00	461.82	500.00	500.00	.00	200.00	200.00	(60)
0628.0001	Copy Machine Expenses	96.00	287.05	280.00	280.00	154.05	280.00	280.00	
0629.0001	LETTERHEAD/PRINTED FORMS	46.00	13.95	46.00	46.00	.00	40.00	40.00	(13)
0630.0001	POSTAGE	700.00	775.85	700.00	700.00	715.74	900.00	900.00	29
	<i>Supplies Totals</i>	\$6,438.00	\$5,440.23	\$4,922.00	\$4,922.00	\$2,724.05	\$4,970.00	\$4,970.00	1%
<i>Services</i>									
0715.0001	DUES AND MEMBERSHIPS	240.00	225.00	240.00	240.00	.00	240.00	240.00	
0718.0001	SCHOOLING & CONFERENCES	144.00	.00	144.00	144.00	.00	.00	.00	(100)
0741.0001	OFFICE EQUIP/FURN. MAINT.	230.00	.00	230.00	230.00	.00	200.00	200.00	(13)
0742.0001	VEHICLE MAINT. REPAIR	480.00	364.66	400.00	400.00	183.93	400.00	400.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	294.00	.00	.00	.00	.00	.00	.00	
0769.0001	INTEREST EXPENSE	98.00	.00	.00	.00	.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	8,415.00	8,415.00	8,562.00	8,562.00	.00	8,562.00	8,562.00	
0779.0002	VETERANS EMERGENCY ASST.	55,000.00	30,827.98	50,000.00	50,000.00	14,487.48	45,000.00	45,000.00	(10)
0790.0003	OFFICE RENTAL	5,090.00	6,330.15	6,520.00	6,520.00	.00	6,520.00	6,520.00	
0790.0004	EQUIPMENT RENTAL	.00	267.75	357.00	357.00	238.00	357.00	357.00	
0793.0001	TRAVEL EXPENSE	172.00	.00	150.00	150.00	57.24	150.00	150.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0136 - VETERANS ASSISTANCE COMM.								
	EXPENSE								
	<i>Services</i>								
0795.0003	TELEPHONE SERVICE	94.00	.00	94.00	94.00	.00	94.00	94.00	
	<i>Services Totals</i>	\$70,257.00	\$46,430.54	\$66,697.00	\$66,697.00	\$14,966.65	\$61,523.00	\$61,523.00	(8%)
	EXPENSE TOTALS	\$197,461.00	\$173,030.10	\$195,676.00	\$195,676.00	\$102,338.50	\$192,515.00	\$192,515.00	(2%)
Fund	0136 - VETERANS ASSISTANCE COMM. Totals								
	REVENUE TOTALS	\$197,461.00	\$172,393.67	\$195,676.00	\$195,676.00	\$147,618.79	\$192,515.00	\$192,515.00	(2%)
	EXPENSE TOTALS	\$197,461.00	\$173,030.10	\$195,676.00	\$195,676.00	\$102,338.50	\$192,515.00	\$192,515.00	(2%)
Fund	0136 - VETERANS ASSISTANCE COMM. Totals	\$0.00	(\$636.43)	\$0.00	\$0.00	\$45,280.29	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$197,461.00	\$172,393.67	\$195,676.00	\$195,676.00	\$147,618.79	\$192,515.00	\$192,515.00	(2%)
	EXPENSE GRAND TOTALS	\$197,461.00	\$173,030.10	\$195,676.00	\$195,676.00	\$102,338.50	\$192,515.00	\$192,515.00	(2%)
	Net Grand Totals	\$0.00	(\$636.43)	\$0.00	\$0.00	\$45,280.29	\$0.00	\$0.00	+++

Fund 0136 Veterans Assistance Comm.
 Dept. 0065 Veterans Assistance
 Prog. 0074 Veteran's Assistance

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	2403	10E	Veterans Assistance Officer	1.00	1.00	1.00	\$50,169	\$50,888
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$42,333	\$42,860
0527	0001		Incentive Pay				\$0	\$0
Totals:				2.00	2.00	2.00	\$92,502	\$93,748

Public Building Commission Leases

0161.0000

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0161 - PBC LEASE									
REVENUE									
<i>Taxes</i>									
0401.0001	General Property Tax	2,246,226.00	2,239,506.86	2,207,705.00	2,207,705.00	1,882,872.41	2,210,495.00	2,210,495.00	
	<i>Taxes Totals</i>	\$2,246,226.00	\$2,239,506.86	\$2,207,705.00	\$2,207,705.00	\$1,882,872.41	\$2,210,495.00	\$2,210,495.00	0%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	1,000,000.00	.00	1,100,000.00	1,100,000.00	.00	1,100,000.00	1,100,000.00	
	<i>Transfer From Other Funds Totals</i>	\$1,000,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	0%
	REVENUE TOTALS	\$3,246,226.00	\$2,239,506.86	\$3,307,705.00	\$3,307,705.00	\$1,882,872.41	\$3,310,495.00	\$3,310,495.00	0%
EXPENSE									
<i>Services</i>									
0768.0002	PBC ADMIN.SURCHARGE	23,416.00	33,891.00	70,573.00	70,573.00	.00	71,237.00	71,237.00	1
0769.0001	INTEREST EXPENSE	123,260.00	1,053,345.00	2,004,632.00	2,004,632.00	975,400.00	1,991,758.00	1,991,758.00	(1)
	<i>Services Totals</i>	\$146,676.00	\$1,087,236.00	\$2,075,205.00	\$2,075,205.00	\$975,400.00	\$2,062,995.00	\$2,062,995.00	(1%)
<i>Capital Assets</i>									
0808.0002	LEASE/PURCHASE BUILDINGS	3,099,550.00	4,320,674.43	1,232,500.00	1,232,500.00	.00	1,247,500.00	1,247,500.00	1
	<i>Capital Assets Totals</i>	\$3,099,550.00	\$4,320,674.43	\$1,232,500.00	\$1,232,500.00	\$0.00	\$1,247,500.00	\$1,247,500.00	1%
	EXPENSE TOTALS	\$3,246,226.00	\$5,407,910.43	\$3,307,705.00	\$3,307,705.00	\$975,400.00	\$3,310,495.00	\$3,310,495.00	0%
Fund 0161 - PBC LEASE Totals									
	REVENUE TOTALS	\$3,246,226.00	\$2,239,506.86	\$3,307,705.00	\$3,307,705.00	\$1,882,872.41	\$3,310,495.00	\$3,310,495.00	0%
	EXPENSE TOTALS	\$3,246,226.00	\$5,407,910.43	\$3,307,705.00	\$3,307,705.00	\$975,400.00	\$3,310,495.00	\$3,310,495.00	0%
Fund 0161 - PBC LEASE Totals									
	Net Grand Totals	\$0.00	(\$3,168,403.57)	\$0.00	\$0.00	\$907,472.41	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$3,246,226.00	\$2,239,506.86	\$3,307,705.00	\$3,307,705.00	\$1,882,872.41	\$3,310,495.00	\$3,310,495.00	0%
	EXPENSE GRAND TOTALS	\$3,246,226.00	\$5,407,910.43	\$3,307,705.00	\$3,307,705.00	\$975,400.00	\$3,310,495.00	\$3,310,495.00	0%
Net Grand Totals									
	Net Grand Totals	\$0.00	(\$3,168,403.57)	\$0.00	\$0.00	\$907,472.41	\$0.00	\$0.00	+++

Public Building Commission Rent/O&M
0162.0000

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0162 - PBC RENT/O & M								
	REVENUE								
	<i>Taxes</i>								
0401.0001	General Property Tax	2,237,663.00	2,230,529.13	2,495,580.00	2,495,580.00	2,128,385.12	2,910,645.00	2,910,645.00	17
	<i>Taxes Totals</i>	\$2,237,663.00	\$2,230,529.13	\$2,495,580.00	\$2,495,580.00	\$2,128,385.12	\$2,910,645.00	\$2,910,645.00	17%
	<i>Transfer From Other Funds</i>								
0450.0011	Transfer From Other Funds	1,610,861.00	21,123.87	.00	.00	.00	.00	.00	
	<i>Transfer From Other Funds Totals</i>	\$1,610,861.00	\$21,123.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$2,128,385.12	\$2,910,645.00	\$2,910,645.00	17%
	EXPENSE								
	<i>Services</i>								
0768.0001	PBC REIMBURSEMENT	3,848,524.00	2,251,653.00	2,495,580.00	2,495,580.00	1,247,790.00	2,910,645.00	2,910,645.00	17
	<i>Services Totals</i>	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$1,247,790.00	\$2,910,645.00	\$2,910,645.00	17%
	EXPENSE TOTALS	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$1,247,790.00	\$2,910,645.00	\$2,910,645.00	17%
Fund	0162 - PBC RENT/O & M Totals								
	REVENUE TOTALS	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$2,128,385.12	\$2,910,645.00	\$2,910,645.00	17%
	EXPENSE TOTALS	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$1,247,790.00	\$2,910,645.00	\$2,910,645.00	17%
Fund	0162 - PBC RENT/O & M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$880,595.12	\$0.00	\$0.00	+++
	<i>Net Grand Totals</i>								
	REVENUE GRAND TOTALS	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$2,128,385.12	\$2,910,645.00	\$2,910,645.00	17%
	EXPENSE GRAND TOTALS	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$1,247,790.00	\$2,910,645.00	\$2,910,645.00	17%
	<i>Net Grand Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$880,595.12	\$0.00	\$0.00	+++

Fairview Building Capital Lease

0360.0041

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0360 - FAIRVIEW BUILDING									
REVENUE									
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	9,700.00	53,566.16	9,700.00	9,700.00	.00	.00	.00	(100)
	<i>Transfer From Other Funds Totals</i>	\$9,700.00	\$53,566.16	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Transfer From PBC</i>									
0450.0009	PBC Reimbursements	.00	9,206.50	.00	.00	.00	.00	.00	
	<i>Transfer From PBC Totals</i>	\$0.00	\$9,206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$9,700.00	\$62,772.66	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	(100%)
EXPENSE									
<i>Supplies</i>									
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	.00	700.00	699.50	.00	.00	
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$700.00	\$699.50	\$0.00	\$0.00	+++
<i>Services</i>									
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	1,942.28	.00	.00	654.35	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	539.14	.00	.00	329.13	.00	.00	
0795.0001	ELECTRIC SERVICE	2,500.00	5,934.58	4,500.00	3,800.00	3,772.11	.00	.00	(100)
0795.0002	GAS SERVICE	5,000.00	3,476.88	3,000.00	3,000.00	3,819.54	.00	.00	(100)
0795.0003	TELEPHONE SERVICE	1,000.00	531.54	1,000.00	1,000.00	637.01	.00	.00	(100)
0795.0004	WATER SERVICE	1,200.00	1,743.97	1,200.00	1,200.00	1,932.50	.00	.00	(100)
	<i>Services Totals</i>	\$9,700.00	\$14,168.39	\$9,700.00	\$9,000.00	\$11,144.64	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$9,700.00	\$14,168.39	\$9,700.00	\$9,700.00	\$11,844.14	\$0.00	\$0.00	(100%)
Fund 0360 - FAIRVIEW BUILDING Totals									
	REVENUE TOTALS	\$9,700.00	\$62,772.66	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$9,700.00	\$14,168.39	\$9,700.00	\$9,700.00	\$11,844.14	\$0.00	\$0.00	(100%)
Fund 0360 - FAIRVIEW BUILDING Totals		\$0.00	\$48,604.27	\$0.00	\$0.00	(\$11,844.14)	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$9,700.00	\$62,772.66	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	(100%)
	EXPENSE GRAND TOTALS	\$9,700.00	\$14,168.39	\$9,700.00	\$9,700.00	\$11,844.14	\$0.00	\$0.00	(100%)
	Net Grand Totals	\$0.00	\$48,604.27	\$0.00	\$0.00	(\$11,844.14)	\$0.00	\$0.00	+++

Nursing Home
0401.0090

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0401 - NURSING HOME									
REVENUE									
<i>Intergovernmental</i>									
0404.0006	Medicare Reimbursement	1,083,729.00	537,733.35	880,000.00	880,000.00	420,957.45	382,611.00	382,611.00	(57)
0410.0014	Meal Reimbursements	12,000.00	7,249.00	12,000.00	12,000.00	5,685.00	12,000.00	12,000.00	
0410.0140	JDC Laundry Reimbursement	5,000.00	6,061.23	7,200.00	7,200.00	4,407.21	7,200.00	7,200.00	
0410.0141	JDC Food Reimbursement	25,000.00	33,942.28	35,000.00	35,000.00	22,593.29	35,000.00	35,000.00	
	<i>Intergovernmental Totals</i>	<u>\$1,125,729.00</u>	<u>\$584,985.86</u>	<u>\$934,200.00</u>	<u>\$934,200.00</u>	<u>\$453,642.95</u>	<u>\$436,811.00</u>	<u>\$436,811.00</u>	<u>(53%)</u>
<i>Charges For Services</i>									
0407.0040	Il. Pub. Aid Int./Skilled	3,888,548.00	3,878,645.55	4,450,000.00	4,450,000.00	1,330,633.07	3,766,800.00	3,766,800.00	(15)
0410.0028	Private Pay Patient Revn.	3,175,211.00	2,229,910.66	3,075,000.00	3,075,000.00	1,621,113.65	2,135,250.00	2,135,250.00	(31)
	<i>Charges For Services Totals</i>	<u>\$7,063,759.00</u>	<u>\$6,108,556.21</u>	<u>\$7,525,000.00</u>	<u>\$7,525,000.00</u>	<u>\$2,951,746.72</u>	<u>\$5,902,050.00</u>	<u>\$5,902,050.00</u>	<u>(22%)</u>
<i>Interest</i>									
0415.0001	Interest On Investments	2,500.00	7,450.65	7,500.00	7,500.00	3,937.52	7,500.00	7,500.00	
0415.0400	Interest on Cert. of Dep.	5,000.00	8,986.81	5,000.00	5,000.00	6,779.25	5,000.00	5,000.00	
	<i>Interest Totals</i>	<u>\$7,500.00</u>	<u>\$16,437.46</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$10,716.77</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>0%</u>
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	910,858.00	828,060.04	776,155.00	776,155.00	.00	871,410.00	871,410.00	12
	<i>Transfer From Other Funds Totals</i>	<u>\$910,858.00</u>	<u>\$828,060.04</u>	<u>\$776,155.00</u>	<u>\$776,155.00</u>	<u>\$0.00</u>	<u>\$871,410.00</u>	<u>\$871,410.00</u>	<u>12%</u>
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	654,719.00	.00	583,982.00	583,982.00	.00	1,749,514.00	1,749,514.00	200
0410.0035	Unclassified Revenue	15,000.00	46,214.08	15,000.00	15,000.00	3,957.77	15,000.00	15,000.00	
	<i>Miscellaneous Totals</i>	<u>\$669,719.00</u>	<u>\$46,214.08</u>	<u>\$598,982.00</u>	<u>\$598,982.00</u>	<u>\$3,957.77</u>	<u>\$1,764,514.00</u>	<u>\$1,764,514.00</u>	<u>195%</u>
	REVENUE TOTALS	<u>\$9,777,565.00</u>	<u>\$7,584,253.65</u>	<u>\$9,846,837.00</u>	<u>\$9,846,837.00</u>	<u>\$3,420,064.21</u>	<u>\$8,987,285.00</u>	<u>\$8,987,285.00</u>	<u>(9%)</u>
EXPENSE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	4,549,490.00	4,026,185.70	4,844,046.00	4,844,046.00	2,400,455.70	3,853,752.00	3,853,752.00	(20)
0515.0001	PART-TIME EMPLOYEES SAL.	299,828.00	.00	298,193.00	298,193.00	.00	167,680.00	167,680.00	(44)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	478,571.00	478,571.00	
0526.0001	OVERTIME PAY	175,700.00	274,585.18	175,700.00	175,700.00	171,474.99	175,700.00	175,700.00	
	<i>Salaries Totals</i>	<u>\$5,025,018.00</u>	<u>\$4,300,770.88</u>	<u>\$5,317,939.00</u>	<u>\$5,317,939.00</u>	<u>\$2,571,930.69</u>	<u>\$4,675,703.00</u>	<u>\$4,675,703.00</u>	<u>(12%)</u>
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	617,384.00	490,210.79	628,051.00	628,051.00	276,185.42	516,667.00	516,667.00	(18)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	952,358.00	952,358.00	955,784.00	955,784.00	716,838.00	820,501.00	820,501.00	(14)
0599.0003	SOCIAL SECURITY CONTRIB.	395,816.00	316,405.21	406,823.00	406,823.00	189,857.85	357,691.00	357,691.00	(12)
0599.0004	VACAT'N LIABILITY PAYABLE	.00	12,664.51	.00	.00	.00	.00	.00	
	<i>Fringe Benefits Totals</i>	<u>\$1,965,558.00</u>	<u>\$1,771,638.51</u>	<u>\$1,990,658.00</u>	<u>\$1,990,658.00</u>	<u>\$1,182,881.27</u>	<u>\$1,694,859.00</u>	<u>\$1,694,859.00</u>	<u>(15%)</u>
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	600.00	.00	600.00	600.00	50.00	600.00	600.00	
0607.0001	FOOD	429,240.00	409,791.05	429,240.00	429,240.00	269,512.85	429,240.00	429,240.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	3,000.00	1,502.16	3,000.00	3,000.00	2,410.35	3,000.00	3,000.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0401 - NURSING HOME									
EXPENSE									
Supplies									
0610.0001	LINEN AND BEDDING	15,000.00	7,772.93	20,000.00	20,000.00	4,421.35	20,000.00	20,000.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,000.00	293.50	1,000.00	1,000.00	257.03	1,000.00	1,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	18,250.00	24,631.36	22,250.00	22,250.00	13,598.60	22,250.00	22,250.00	
0621.0001	NON-MAJOR EQUIPMENT	56,150.00	52,580.22	63,860.00	63,860.00	39,630.86	75,505.00	75,505.00	18
0621.0002	OPR. SUPPLIES/VOLUNTEER	425.00	122.97	425.00	425.00	112.20	425.00	425.00	
0621.0005	COMPUTERS UNDER \$1,000	5,000.00	.00	5,000.00	5,000.00	3,569.76	5,000.00	5,000.00	
0622.0001	MEDICAL&NURSING SUPPLIES	75,000.00	159,083.32	125,000.00	125,000.00	121,283.57	125,000.00	125,000.00	
0622.0003	MEDICATION/MEDICARE	31,715.00	28,279.51	31,715.00	31,715.00	36,500.86	31,715.00	31,715.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	6,000.00	12,864.85	9,000.00	9,000.00	7,146.14	10,000.00	10,000.00	11
0623.0001	PAPER SUPPLIES	49,000.00	48,667.74	44,000.00	44,000.00	29,724.84	44,000.00	44,000.00	
0623.0002	DIETARY UTENSILS	5,000.00	6,241.58	7,000.00	7,000.00	2,854.00	7,000.00	7,000.00	
0624.0001	CLEANING SUPPLIES	50,000.00	40,722.84	39,000.00	39,000.00	21,721.46	39,000.00	39,000.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	60,500.00	57,040.34	60,500.00	60,500.00	75,915.22	60,500.00	60,500.00	
0628.0001	Copy Machine Expenses	4,000.00	2,744.90	4,000.00	4,000.00	1,651.14	4,000.00	4,000.00	
0629.0001	LETTERHEAD/PRINTED FORMS	3,100.00	2,646.03	4,000.00	4,000.00	623.91	4,000.00	4,000.00	
0630.0001	POSTAGE	5,000.00	4,931.70	5,000.00	5,000.00	2,232.57	5,000.00	5,000.00	
	<i>Supplies Totals</i>	\$817,980.00	\$859,917.00	\$874,590.00	\$874,590.00	\$633,216.71	\$887,235.00	\$887,235.00	1%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	7,000.00	13,998.36	7,000.00	7,000.00	16,487.53	10,000.00	10,000.00	43
0705.0001	CONSULTANTS	118,500.00	64,354.80	118,500.00	118,500.00	48,071.78	118,900.00	118,900.00	
0706.0001	CONTRACT SERVICES	86,325.00	7,362.90	87,885.00	87,885.00	8,023.62	22,800.00	22,800.00	(74)
0706.0006	TEMPORARY EMPLOYMENT SRVC	120,000.00	207,897.92	40,000.00	40,000.00	323,417.37	150,000.00	150,000.00	275
0708.0001	PEST CONTROL SERVICES	2,600.00	3,535.00	2,600.00	2,600.00	1,680.00	2,600.00	2,600.00	
0709.0001	GARBAGE DISPOSAL SERVICE	15,000.00	11,614.08	15,000.00	15,000.00	9,993.18	15,000.00	15,000.00	
0715.0001	DUES AND MEMBERSHIPS	10,000.00	9,438.95	10,000.00	10,000.00	11,072.16	11,257.00	11,257.00	13
0718.0001	SCHOOLING & CONFERENCES	3,500.00	6,775.73	5,000.00	5,000.00	5,122.03	8,500.00	8,500.00	70
0719.0001	GEN. LIABILITY INSURANCE	145,000.00	139,265.50	145,000.00	145,000.00	153,729.00	145,000.00	145,000.00	
0719.0004	PROPERTY INSURANCE	10,600.00	13,286.50	10,600.00	10,600.00	.00	13,500.00	13,500.00	27
0719.0009	WORKMENS COMPENSATION INS	95,000.00	130,867.10	95,000.00	95,000.00	.00	95,000.00	95,000.00	
0719.0010	UNEMPLOYMENT INSURANCE	14,000.00	14,462.45	14,000.00	14,000.00	.00	14,000.00	14,000.00	
0719.0015	NOTARY BOND	.00	.00	.00	.00	.00	130.00	130.00	
0742.0001	VEHICLE MAINT. REPAIR	3,000.00	745.37	3,000.00	3,000.00	1,723.44	3,000.00	3,000.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,500.00	1,280.29	1,500.00	1,500.00	.00	1,500.00	1,500.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	20,000.00	74,046.47	30,000.00	30,000.00	63,603.75	61,710.00	61,710.00	106
0750.0001	EQUIPMENT MAINT. CONTRACT	12,000.00	3,865.24	13,289.00	13,289.00	4,293.08	8,448.00	8,448.00	(36)
0750.0004	SOFTWARE LICENSE AGREE	30,000.00	56,430.25	33,792.00	33,792.00	33,356.62	55,017.00	55,017.00	63
0750.0005	SOFTWARE MAINT. CONTRACTS	.00	.00	.00	.00	.00	1,164.00	1,164.00	
0751.0001	MEDICAL DIRECTOR FEE	10,000.00	1,920.00	10,000.00	10,000.00	5,546.72	8,500.00	8,500.00	(15)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0401 - NURSING HOME									
EXPENSE									
<i>Services</i>									
0754.0001	PHARMACIST FEE	10,000.00	8,305.85	10,000.00	10,000.00	6,941.40	10,000.00	10,000.00	
0756.0001	UTILIZATION COMMITTEE FEE	.00	.00	2,000.00	2,000.00	.00	.00	.00	(100)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	500.00	.00	500.00	500.00	97.50	500.00	500.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	3,225.00	11,390.63	6,115.00	6,115.00	7,482.00	6,303.00	6,303.00	3
0759.0001	SPECIAL THERAPY/MEDICARE	208,079.00	208,353.34	208,079.00	208,079.00	217,792.63	208,079.00	208,079.00	
0759.0002	LABORATORY FEES/MEDICARE	10,000.00	3,427.69	10,000.00	10,000.00	1,872.56	8,000.00	8,000.00	(20)
0759.0003	X-RAY FEES/MEDICARE	2,400.00	1,053.98	2,400.00	2,400.00	1,356.60	2,400.00	2,400.00	
0759.0004	TRANSPORTATION/MEDICARE	500.00	.00	500.00	500.00	.00	500.00	500.00	
0764.0001	LAUNDRY AND CLEANING	.00	2,182.99	2,080.00	2,080.00	2,036.86	2,080.00	2,080.00	
0769.0002	INTEREST EXPENSE-N.HOME	100.00	.00	100.00	100.00	.00	100.00	100.00	
0773.0001	NON-CONTRACTUAL SERVICES	352,000.00	306,087.50	352,000.00	352,000.00	202,185.00	352,000.00	352,000.00	
0778.0002	ADMINISTRATIVE SURCHARGE	80,000.00	80,000.00	81,400.00	81,400.00	.00	81,400.00	81,400.00	
0781.0001	MANDATORY FEES	2,000.00	2,140.00	2,000.00	2,000.00	1,990.00	2,000.00	2,000.00	
0782.0001	FINE ASSESSMENT	5,000.00	13,565.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0782.0005	BAD DEBT EXPENSE	.00	.00	.00	.00	175,608.74	.00	.00	
0790.0004	EQUIPMENT RENTAL	3,880.00	5,715.97	5,380.00	5,380.00	5,818.14	5,380.00	5,380.00	
0793.0001	TRAVEL EXPENSE	1,300.00	754.69	1,300.00	1,300.00	376.10	1,300.00	1,300.00	
0795.0001	ELECTRIC SERVICE	100,000.00	134,032.98	100,000.00	100,000.00	82,576.16	100,000.00	100,000.00	
0795.0002	GAS SERVICE	70,000.00	39,203.75	55,000.00	55,000.00	24,654.69	55,000.00	55,000.00	
0795.0003	TELEPHONE SERVICE	1,500.00	10,301.89	5,670.00	5,670.00	3,818.29	5,670.00	5,670.00	
0795.0004	WATER SERVICE	54,000.00	46,794.51	48,000.00	48,000.00	27,437.37	48,000.00	48,000.00	
	<i>Services Totals</i>	\$1,608,509.00	\$1,634,457.68	\$1,539,690.00	\$1,539,690.00	\$1,448,164.32	\$1,639,738.00	\$1,639,738.00	6%
<i>Capital Assets</i>									
0801.0001	CAPITAL IMPROVEMENTS	150,000.00	.00	35,000.00	35,000.00	.00	42,000.00	42,000.00	20
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	8,000.00	.00	33,240.00	33,240.00	2,361.42	33,600.00	33,600.00	1
0833.0002	PURCHASE/COMPUTER EQUIP.	2,500.00	.00	.00	.00	2,726.46	.00	.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	.00	.00	5,000.00	5,000.00	5,269.97	8,500.00	8,500.00	70
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	(.19)	16,600.00	16,600.00	4,795.00	.00	.00	(100)
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	7,120.00	7,120.00	.00	.00	.00	(100)
0850.0001	CAPITALIZED ASSETS	.00	.00	27,000.00	27,000.00	26,979.00	.00	.00	(100)
0981.0001	DEPRECIATION	200,000.00	39,191.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$360,500.00	\$39,190.81	\$123,960.00	\$123,960.00	\$42,131.85	\$84,100.00	\$84,100.00	(32%)
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	3,948.58	.00	.00	.00	5,650.00	5,650.00	
	<i>Transfer To Other Funds Totals</i>	\$0.00	\$3,948.58	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	+++
	EXPENSE TOTALS	\$9,777,565.00	\$8,609,923.46	\$9,846,837.00	\$9,846,837.00	\$5,878,324.84	\$8,987,285.00	\$8,987,285.00	(9%)
Fund 0401 - NURSING HOME Totals									

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
	REVENUE TOTALS	\$9,777,565.00	\$7,584,253.65	\$9,846,837.00	\$9,846,837.00	\$3,420,064.21	\$8,987,285.00	\$8,987,285.00	(9%)
	EXPENSE TOTALS	\$9,777,565.00	\$8,609,923.46	\$9,846,837.00	\$9,846,837.00	\$5,878,324.84	\$8,987,285.00	\$8,987,285.00	(9%)
Fund	0401 - NURSING HOME Totals	\$0.00	(\$1,025,669.81)	\$0.00	\$0.00	(\$2,458,260.63)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$9,777,565.00	\$7,584,253.65	\$9,846,837.00	\$9,846,837.00	\$3,420,064.21	\$8,987,285.00	\$8,987,285.00	(9%)
	EXPENSE GRAND TOTALS	\$9,777,565.00	\$8,609,923.46	\$9,846,837.00	\$9,846,837.00	\$5,878,324.84	\$8,987,285.00	\$8,987,285.00	(9%)
	Net Grand Totals	\$0.00	(\$1,025,669.81)	\$0.00	\$0.00	(\$2,458,260.63)	\$0.00	\$0.00	+++

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8029	17	Nursing Home Administrator	1.00	1.00	1.00	\$97,408	\$98,742
0503	8029	14	Director of Nursing Services	1.00	1.00	1.00	\$71,713	\$72,620
0503	8326	09	Admission Coordinator	1.00	1.00	1.00	\$48,051	\$48,050
0503	7145	10	Facilities Maintenance Foreman	1.00	1.00	1.00	\$49,892	\$49,923
0503	8030	10	Asst Director of Nursing - RN	3.00	3.00	3.00	\$194,264	\$193,123
0515	8014	09	MDS Coordinator	0.00	1.00	1.00	\$52,773	\$52,449
0503	9017	09	Food Services Supervisor	1.00	1.00	1.00	\$50,519	\$51,370
0503	8014	09	Registered Nurse	12.00	12.00	6.00	\$655,453	\$313,478
515	8014	9	Registered Nurse	0.00	0.00	2.00	\$0	\$52,870
0516	8014	09	Registered Nurse	2.00	2.00	3.00	\$105,510	\$182,818
0503	8325	08	Social Services Director	1.00	1.00	1.00	\$55,724	\$56,969
0503	8131	08	Assistant to Nurs Home Admin	1.00	1.00	1.00	\$42,898	\$39,029
0503	7125	08	Domestic Services Director	1.00	1.00	1.00	\$40,019	\$40,981

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	8003	N08	Certified Nursing Asst.	58.00	58.00	40.00	\$1,480,022	\$1,025,124
0515	8003	N08	Certified Nursing Asst.	1.00	1.00	4.00	\$24,713	\$95,508
0516	8003	N08	Certified Nursing Asst.	3.00	3.00	5.00	\$73,938	\$156,415
0503	0009	N08	Medical Records Clerk	2.00	2.00	2.00	\$55,805	\$55,212
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	\$73,721	\$75,156
0503	9005	N07	Cook	5.00	5.00	5.00	\$120,855	\$122,529
0503	8005	07	Licensed Practical Nurse (NH)	13.00	13.00	11.00	\$633,927	\$520,384
0516	8005	07	Licensed Practical Nurse (NH)	1.50	1.50	2.00	\$73,446	\$97,478
0503	7154	07	Building Maintenance Mechanic	1.00	1.00	1.00	\$35,344	\$36,476
0503	8305	06	Activity Director	1.00	1.00	1.00	\$34,350	\$37,165
0503	7130	N06	Custodian - Nursing Home	1.00	1.00	1.00	\$24,200	\$24,943
0503	9015	05	Asst Food Services Supervisor	1.00	1.00	1.00	\$31,445	\$31,888
0503	0101	05	Accounting Specialist I	0.00	0.00	0.00	\$0	\$0

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	7152	05	Building Maintenance Worker	2.00	2.00	2.00	\$58,572	\$59,034
0503	8301	N05	Activity Asst	3.00	3.00	3.00	\$77,792	\$79,077
0503	8312	N05	Social Services Asst	2.00	2.00	2.00	\$44,782	\$44,775
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$40,440	\$39,993
0503	7153	05	Building Maintenance Mechanic	0.00	1.00	1.00	\$34,115	\$31,416
0503	7124	N04	Domestic Services Asst III	2.00	2.00	2.00	\$45,818	\$45,427
0503	8004	03	CNA Coordinator	1.00	1.00	1.00	\$37,224	\$28,897
0503	8007		Resotrative Aid	2.00	2.00	2.00	\$56,118	\$54,209
0503	7123	N03	Domestic Services Asst II	2.00	2.00	2.00	\$49,454	\$49,945
0503	8311	02	Volunteer Services Coordinator	1.00	1.00	0.00	\$27,190	\$0
0503	9001	N02	Food Services Assistant	13.00	12.00	12.00	\$249,636	\$241,849
0515	9001	N02	Food Services Assistant	0.00	1.00	1.00	\$21,167	\$19,302
0516	9001	N02	Food Services Assistant	1.00	1.00	1.00	\$20,055	\$21,320

Fund 0401 Nursing Home
Dept. 0090 Nursing Home
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	7122	N02	Domestic Services Asst I	10.00	10.00	10.00	\$211,634	\$208,227
0516	8001	N01	Receptionist	2.00	1.00	1.00	\$20,585	\$20,539
0515	7301	02	Van Driver	0.00	1.00	1.00	\$26,577	\$25,289
0524	0001		Differential Pay				\$0	\$0
0526	0001		Overtime				\$175,700	\$175,700
0527	0001		TOPs				\$0	\$0
Totals				156.50	158.50	140.00	\$5,322,849	\$4,675,702

Emergency Telephone Systems Board
0450.0098

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0450 - ETSB SURCHARGE FUND/E-911									
REVENUE									
<i>Lic., Permits, Fees</i>									
0410.0109	Phone Surcharge-Misc	.00	204.91	.00	.00	.00	.00	.00	
0410.0179	Wireless Srchrg-St Of IL	1,823,041.00	1,737,421.02	1,823,041.00	1,823,041.00	622,685.45	1,823,041.00	1,823,041.00	
	<i>Lic., Permits, Fees Totals</i>	\$1,823,041.00	\$1,737,625.93	\$1,823,041.00	\$1,823,041.00	\$622,685.45	\$1,823,041.00	\$1,823,041.00	0%
<i>Intergovernmental</i>									
0410.0131	Intergovernmental Revenue	.00	.00	.00	.00	4,140.00	.00	.00	
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	+++
<i>Interest</i>									
0415.0001	Interest On Investments	2,500.00	4,761.14	2,500.00	2,500.00	150.35	2,500.00	2,500.00	
	<i>Interest Totals</i>	\$2,500.00	\$4,761.14	\$2,500.00	\$2,500.00	\$150.35	\$2,500.00	\$2,500.00	0%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	129.56	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$129.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$1,825,541.00	\$1,742,516.63	\$1,825,541.00	\$1,825,541.00	\$626,975.80	\$1,825,541.00	\$1,825,541.00	0%
EXPENSE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	58,028.00	62,596.00	60,304.00	60,304.00	37,896.92	57,308.00	57,308.00	(5)
	<i>Salaries Totals</i>	\$58,028.00	\$62,596.00	\$60,304.00	\$60,304.00	\$37,896.92	\$57,308.00	\$57,308.00	(5%)
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	7,399.00	7,767.71	7,538.00	7,538.00	4,562.70	7,055.00	7,055.00	(6)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	7,828.00	7,828.00	7,750.00	7,750.00	5,812.50	8,137.00	8,137.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	4,439.00	4,643.89	4,613.00	4,613.00	2,820.57	4,384.00	4,384.00	(5)
	<i>Fringe Benefits Totals</i>	\$19,666.00	\$20,239.60	\$19,901.00	\$19,901.00	\$13,195.77	\$19,576.00	\$19,576.00	(2%)
<i>Services</i>									
0706.0001	CONTRACT SERVICES	987,839.00	969,713.92	1,006,296.00	1,006,296.00	728,394.75	1,000,328.00	1,000,328.00	(1)
0718.0001	SCHOOLING & CONFERENCES	.00	.00	.00	.00	.00	1,225.00	1,225.00	
0719.0001	GEN. LIABILITY INSURANCE	13,785.00	13,914.14	14,336.00	14,336.00	12,802.72	14,000.00	14,000.00	(2)
0741.0001	OFFICE EQUIP/FURN. MAINT.	6,000.00	5,895.00	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	14,500.00	14,376.00	35,600.00	35,600.00	23,700.00	15,000.00	15,000.00	(58)
0760.0001	CONTINGENT	.00	.00	276,702.00	276,702.00	.00	263,258.00	263,258.00	(5)
0769.0001	INTEREST EXPENSE	32,388.00	23,838.47	32,388.00	32,388.00	13,653.95	32,388.00	32,388.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	.00	.00	485.63	2,160.00	2,160.00	
0778.0002	ADMINISTRATIVE SURCHARGE	18,748.00	18,748.00	20,904.00	20,904.00	.00	21,531.00	21,531.00	3
0790.0006	LAND & TOWER LEASE	118,003.00	168,863.51	90,652.00	90,652.00	66,089.17	93,427.00	93,427.00	3
0795.0003	TELEPHONE SERVICE	371,244.00	32,386.82	83,118.00	83,118.00	46,426.65	120,000.00	120,000.00	44
	<i>Services Totals</i>	\$1,562,507.00	\$1,247,735.86	\$1,559,996.00	\$1,559,996.00	\$891,552.87	\$1,563,317.00	\$1,563,317.00	0%
<i>Capital Assets</i>									
0832.0002	LEASE/PUR. OFFICE EQUIP.	185,340.00	193,879.69	185,340.00	185,340.00	149,634.67	185,340.00	185,340.00	
	<i>Capital Assets Totals</i>	\$185,340.00	\$193,879.69	\$185,340.00	\$185,340.00	\$149,634.67	\$185,340.00	\$185,340.00	0%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0450 - ETSB SURCHARGE FUND/E-911								
	EXPENSE TOTALS	\$1,825,541.00	\$1,524,451.15	\$1,825,541.00	\$1,825,541.00	\$1,092,280.23	\$1,825,541.00	\$1,825,541.00	0%
Fund	0450 - ETSB SURCHARGE FUND/E-911 Totals								
	REVENUE TOTALS	\$1,825,541.00	\$1,742,516.63	\$1,825,541.00	\$1,825,541.00	\$626,975.80	\$1,825,541.00	\$1,825,541.00	0%
	EXPENSE TOTALS	\$1,825,541.00	\$1,524,451.15	\$1,825,541.00	\$1,825,541.00	\$1,092,280.23	\$1,825,541.00	\$1,825,541.00	0%
Fund	0450 - ETSB SURCHARGE FUND/E-911 Totals	\$0.00	\$218,065.48	\$0.00	\$0.00	(\$465,304.43)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,825,541.00	\$1,742,516.63	\$1,825,541.00	\$1,825,541.00	\$626,975.80	\$1,825,541.00	\$1,825,541.00	0%
	EXPENSE GRAND TOTALS	\$1,825,541.00	\$1,524,451.15	\$1,825,541.00	\$1,825,541.00	\$1,092,280.23	\$1,825,541.00	\$1,825,541.00	0%
	Net Grand Totals	\$0.00	\$218,065.48	\$0.00	\$0.00	(\$465,304.43)	\$0.00	\$0.00	+++

Fund 0450 E-911
 Dept. 0098 E-911
 Prog. 0911 Emer. Phone

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0335	13	Emergency Communications Director	0.20	0.20	0.20	\$19,139	\$19,072
0503	5005	8	GIS Technician	1.00	1.00	1.00	\$41,165	\$38,236
Totals:				1.20	1.20	1.20	\$60,304	\$57,308

Metro McLean County Centralized Communications Center
0452.0030

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0452 - METRO COMMUNICATIONS CTR									
REVENUE									
<i>Lic., Permits, Fees</i>									
0410.0186	STARCOM User Fee	61,650.00	67,050.00	65,700.00	65,700.00	66,900.00	66,900.00	66,900.00	2
	<i>Lic., Permits, Fees Totals</i>	\$61,650.00	\$67,050.00	\$65,700.00	\$65,700.00	\$66,900.00	\$66,900.00	\$66,900.00	2%
<i>Intergovernmental</i>									
0450.0044	MMCCCC-ETSB	952,736.00	952,735.92	971,193.00	971,193.00	728,394.75	1,000,328.00	1,000,328.00	3
0450.0050	MMCCCC-Normal	951,205.00	951,204.96	974,034.00	974,034.00	730,525.50	998,384.00	998,384.00	2
	<i>Intergovernmental Totals</i>	\$1,903,941.00	\$1,903,940.88	\$1,945,227.00	\$1,945,227.00	\$1,458,920.25	\$1,998,712.00	\$1,998,712.00	3%
<i>Interest</i>									
0415.0001	Interest On Investments	600.00	244.11	600.00	600.00	115.49	600.00	600.00	
	<i>Interest Totals</i>	\$600.00	\$244.11	\$600.00	\$600.00	\$115.49	\$600.00	\$600.00	0%
<i>Transfer From Other Funds</i>									
0450.0047	MMCCCC-McLean Co	888,779.00	888,778.92	910,109.00	910,109.00	682,581.69	932,861.00	932,861.00	2
	<i>Transfer From Other Funds Totals</i>	\$888,779.00	\$888,778.92	\$910,109.00	\$910,109.00	\$682,581.69	\$932,861.00	\$932,861.00	2%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	84.00	.00	.00	3,276.99	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$84.00	\$0.00	\$0.00	\$3,276.99	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$2,854,970.00	\$2,860,097.91	\$2,921,636.00	\$2,921,636.00	\$2,211,794.42	\$2,999,073.00	\$2,999,073.00	3%
EXPENSE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,520,261.00	1,390,850.06	1,558,948.00	1,558,948.00	1,033,847.53	1,560,768.00	1,560,768.00	
0515.0001	PART-TIME EMPLOYEES SAL.	18,500.00	15,444.97	18,500.00	18,500.00	8,540.89	.00	.00	(100)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	15,955.00	15,955.00	
0526.0001	OVERTIME PAY	90,000.00	247,821.74	90,000.00	90,000.00	148,768.38	90,000.00	90,000.00	
0526.0003	TOPS PAYMENT	26,000.00	4,816.18	26,000.00	26,000.00	627.02	26,000.00	26,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	3,654.00	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
	<i>Salaries Totals</i>	\$1,658,415.00	\$1,658,932.95	\$1,696,948.00	\$1,696,948.00	\$1,191,783.82	\$1,696,223.00	\$1,696,223.00	0%
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	208,623.00	191,994.90	208,980.00	208,980.00	144,921.06	206,410.00	206,410.00	(1)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	207,431.00	207,431.00	205,364.00	205,364.00	154,023.00	215,636.00	215,636.00	5
0599.0003	SOCIAL SECURITY CONTRIB.	125,592.00	116,257.79	128,163.00	128,163.00	89,346.47	129,761.00	129,761.00	1
0599.0007	LIUNA PENSION CONTRIBUTIO	.00	22,493.05	.00	.00	17,230.80	.00	.00	
	<i>Fringe Benefits Totals</i>	\$541,646.00	\$538,176.74	\$542,507.00	\$542,507.00	\$405,521.33	\$551,807.00	\$551,807.00	2%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	1,000.00	639.04	1,000.00	1,000.00	184.00	980.00	980.00	(2)
0607.0001	FOOD	400.00	.00	400.00	400.00	142.50	390.00	390.00	(3)
0608.0001	GASOLINE/OIL/DIESEL FUEL	3,000.00	1,091.80	3,000.00	3,000.00	522.67	2,940.00	2,940.00	(2)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	4,730.00	3,245.00	4,730.00	4,730.00	3,614.36	4,540.00	4,540.00	(4)
0612.0003	EDUCATION MATERIALS/SUP.	900.00	.00	900.00	900.00	.00	880.00	880.00	(2)
0620.0001	OPERATING/OFFICE SUPPLIES	8,000.00	7,140.23	9,900.00	9,900.00	3,325.52	9,900.00	9,900.00	

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0452 - METRO COMMUNICATIONS CTR									
EXPENSE									
<i>Supplies</i>									
0621.0001	NON-MAJOR EQUIPMENT	7,000.00	6,849.09	15,400.00	15,400.00	5,116.48	6,400.00	6,400.00	(58)
0621.0003	EMPLOYEE SERVICE AWARDS	500.00	445.37	500.00	500.00	598.22	500.00	500.00	
0621.0005	COMPUTERS UNDER \$1,000	.00	.00	.00	.00	.00	11,332.00	11,332.00	
0623.0001	PAPER SUPPLIES	50.00	48.42	73.00	73.00	45.92	70.00	70.00	(4)
0624.0001	CLEANING SUPPLIES	400.00	321.69	300.00	300.00	245.73	300.00	300.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	121.10	.00	.00	.00	.00	.00	
0628.0001	Copy Machine Expenses	1,500.00	2,105.43	2,000.00	2,000.00	1,890.34	2,000.00	2,000.00	
0629.0001	LETTERHEAD/PRINTED FORMS	500.00	.00	400.00	400.00	480.00	390.00	390.00	(3)
0630.0001	POSTAGE	350.00	76.73	350.00	350.00	330.34	300.00	300.00	(14)
	<i>Supplies Totals</i>	\$28,330.00	\$22,083.90	\$38,953.00	\$38,953.00	\$16,496.08	\$40,922.00	\$40,922.00	5%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	800.00	.00	800.00	800.00	.00	621.00	621.00	(22)
0706.0001	CONTRACT SERVICES	1,000.00	946.72	1,000.00	1,000.00	715.19	950.00	950.00	(5)
0715.0001	DUES AND MEMBERSHIPS	3,900.00	4,267.00	3,900.00	3,900.00	2,295.00	4,440.00	4,440.00	14
0718.0001	SCHOOLING & CONFERENCES	12,000.00	7,944.59	12,000.00	12,000.00	5,962.95	11,700.00	11,700.00	(3)
0719.0001	GEN. LIABILITY INSURANCE	31,000.00	29,515.81	32,240.00	32,240.00	28,512.67	32,000.00	32,000.00	(1)
0724.0001	INVESTIGATION EXPENSE	800.00	.00	800.00	800.00	.00	750.00	750.00	(6)
0742.0001	VEHICLE MAINT. REPAIR	1,500.00	3,617.00	2,000.00	2,000.00	1,580.90	2,500.00	2,500.00	25
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	191,727.00	185,516.92	193,500.00	193,500.00	186,307.00	281,500.00	281,500.00	45
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	15,000.00	16,559.34	2,500.00	2,500.00	2,599.01	2,450.00	2,450.00	(2)
0750.0001	EQUIPMENT MAINT. CONTRACT	2,000.00	8,736.00	1,000.00	1,000.00	18,740.00	980.00	980.00	(2)
0750.0003	COMPUTER REPAIR/PARTS/SER	4,000.00	.00	4,000.00	4,000.00	.00	3,900.00	3,900.00	(3)
0750.0004	SOFTWARE LICENSE AGREE	129,900.00	98,311.31	123,900.00	211,081.00	214,457.92	124,400.00	124,400.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	400.00	435.00	400.00	400.00	350.00	390.00	390.00	(3)
0773.0001	NON-CONTRACTUAL SERVICES	115,691.00	90,563.85	142,952.00	142,952.00	57,370.94	134,340.00	134,340.00	(6)
0778.0001	DATA PROCESSING USER FEE	3,000.00	.00	6,500.00	6,500.00	.00	3,000.00	3,000.00	(54)
0778.0002	ADMINISTRATIVE SURCHARGE	44,161.00	44,161.00	45,486.00	45,486.00	.00	46,850.00	46,850.00	3
0790.0004	EQUIPMENT RENTAL	6,500.00	5,523.91	6,500.00	6,500.00	1,669.71	6,350.00	6,350.00	(2)
0795.0001	ELECTRIC SERVICE	9,200.00	4,500.52	9,200.00	9,200.00	2,699.10	9,000.00	9,000.00	(2)
0795.0002	GAS SERVICE	.00	587.19	.00	.00	.00	.00	.00	
0795.0003	TELEPHONE SERVICE	54,000.00	39,082.81	45,500.00	45,500.00	28,593.21	44,000.00	44,000.00	(3)
	<i>Services Totals</i>	\$626,579.00	\$540,268.97	\$634,178.00	\$721,359.00	\$551,853.60	\$710,121.00	\$710,121.00	12%
<i>Capital Assets</i>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	9,050.00	9,050.00	.00	.00	.00	(100)
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	40,100.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	98,041.00	.00	88,247.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$0.00	\$98,041.00	\$9,050.00	\$97,297.00	\$40,100.00	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$2,854,970.00	\$2,857,503.56	\$2,921,636.00	\$3,097,064.00	\$2,205,754.83	\$2,999,073.00	\$2,999,073.00	3%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0452 - METRO COMMUNICATIONS CTR Totals								
	REVENUE TOTALS	\$2,854,970.00	\$2,860,097.91	\$2,921,636.00	\$2,921,636.00	\$2,211,794.42	\$2,999,073.00	\$2,999,073.00	3%
	EXPENSE TOTALS	\$2,854,970.00	\$2,857,503.56	\$2,921,636.00	\$3,097,064.00	\$2,205,754.83	\$2,999,073.00	\$2,999,073.00	3%
Fund	0452 - METRO COMMUNICATIONS CTR Totals	\$0.00	\$2,594.35	\$0.00	(\$175,428.00)	\$6,039.59	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,854,970.00	\$2,860,097.91	\$2,921,636.00	\$2,921,636.00	\$2,211,794.42	\$2,999,073.00	\$2,999,073.00	3%
	EXPENSE GRAND TOTALS	\$2,854,970.00	\$2,857,503.56	\$2,921,636.00	\$3,097,064.00	\$2,205,754.83	\$2,999,073.00	\$2,999,073.00	3%
	Net Grand Totals	\$0.00	\$2,594.35	\$0.00	(\$175,428.00)	\$6,039.59	\$0.00	\$0.00	+++

Fund 0452 Metro Communications Cntr
Dept. 0030 Metro Communications Cntr
Prog. 0090 Metro Communications Cntr

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2018 FTE</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
0503	0335	13	Emergency Communications Dir	0.80	0.80	0.80	\$76,555	\$76,288
0503	3109	11	Asst Director	2.00	2.00	2.00	\$142,161	\$124,404
0503	3104	10	Em Comm Supervisor	3.00	3.00	3.00	\$161,426	\$150,734
0516	3104	04	Em Comm Addressing Technician	0.05	0.05	0.40	\$1,995	\$15,955
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$43,455	\$43,554
0503	3101	U	Telecommunicator	25.00	25.00	25.00	\$1,130,247	\$1,165,787
0526	0003		TOPS				\$26,000	\$26,000
0527	0001		Incentive Pay				\$3,500	\$3,500
0526	0001		Overtime				\$90,000	\$90,000
Totals:				31.85	31.85	32.20	\$1,675,339	\$1,696,223

Law Library Fund
0506.0016

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0506 - LAW LIBRARY								
	REVENUE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0015 - LAW LIBRARY								
	<i>Lic., Permits, Fees</i>								
0410.0008	Copy Fees	200.00	.00	200.00	200.00	.00	200.00	200.00	
0410.0023	Law Library Fees	63,000.00	52,150.00	52,500.00	52,500.00	33,140.00	52,500.00	52,500.00	
0410.0098	Annual Fees	9,000.00	7,400.00	7,400.00	7,400.00	.00	7,400.00	7,400.00	
	<i>Lic., Permits, Fees Totals</i>	<u>\$72,200.00</u>	<u>\$59,550.00</u>	<u>\$60,100.00</u>	<u>\$60,100.00</u>	<u>\$33,140.00</u>	<u>\$60,100.00</u>	<u>\$60,100.00</u>	0%
	<i>Miscellaneous</i>								
0410.0035	Unclassified Revenue	13,580.00	5,580.00	5,580.00	5,580.00	2,790.00	2,800.00	2,800.00	(50)
	<i>Miscellaneous Totals</i>	<u>\$13,580.00</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>	<u>\$2,790.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	(50%)
	Sub-Department 0015 - LAW LIBRARY Totals	<u>\$85,780.00</u>	<u>\$65,130.00</u>	<u>\$65,680.00</u>	<u>\$65,680.00</u>	<u>\$35,930.00</u>	<u>\$62,900.00</u>	<u>\$62,900.00</u>	#Error
	Department 0016 - CIRCUIT COURT Totals	<u>\$85,780.00</u>	<u>\$65,130.00</u>	<u>\$65,680.00</u>	<u>\$65,680.00</u>	<u>\$35,930.00</u>	<u>\$62,900.00</u>	<u>\$62,900.00</u>	#Error
	REVENUE TOTALS	<u>\$85,780.00</u>	<u>\$65,130.00</u>	<u>\$65,680.00</u>	<u>\$65,680.00</u>	<u>\$35,930.00</u>	<u>\$62,900.00</u>	<u>\$62,900.00</u>	(4%)
	EXPENSE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0015 - LAW LIBRARY								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	32,175.00	25,612.82	30,086.00	30,086.00	10,101.43	18,496.00	24,661.00	(18)
	<i>Salaries Totals</i>	<u>\$32,175.00</u>	<u>\$25,612.82</u>	<u>\$30,086.00</u>	<u>\$30,086.00</u>	<u>\$10,101.43</u>	<u>\$18,496.00</u>	<u>\$24,661.00</u>	(18%)
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	2,131.00	2,419.40	3,761.00	3,761.00	934.14	2,277.00	3,036.00	(19)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	6,458.00	6,458.00	4,843.50	4,069.00	5,425.00	(16)
0599.0003	SOCIAL SECURITY CONTRIB.	2,460.00	1,451.66	2,302.00	2,302.00	571.08	1,415.00	1,887.00	(18)
	<i>Fringe Benefits Totals</i>	<u>\$4,591.00</u>	<u>\$3,871.06</u>	<u>\$12,521.00</u>	<u>\$12,521.00</u>	<u>\$6,348.72</u>	<u>\$7,761.00</u>	<u>\$10,348.00</u>	(17%)
	<i>Supplies</i>								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	36,000.00	22,597.84	19,000.00	19,000.00	17,892.42	19,000.00	20,000.00	5
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	1,676.16	1,428.00	1,428.00	1,230.54	1,428.00	1,428.00	
0628.0001	Copy Machine Expenses	225.00	.00	.00	.00	.00	.00	.00	
	<i>Supplies Totals</i>	<u>\$37,725.00</u>	<u>\$24,274.00</u>	<u>\$20,428.00</u>	<u>\$20,428.00</u>	<u>\$19,122.96</u>	<u>\$20,428.00</u>	<u>\$21,428.00</u>	5%
	<i>Services</i>								
0741.0001	OFFICE EQUIP/FURN. MAINT.	452.00	.00	.00	.00	.00	250.00	250.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,100.00	.00	.00	.00	.00	.00	.00	
0769.0001	INTEREST EXPENSE	45.00	.00	45.00	45.00	.00	45.00	45.00	
0790.0004	EQUIPMENT RENTAL	.00	1,674.00	1,100.00	1,100.00	1,152.94	1,100.00	1,100.00	
	<i>Services Totals</i>	<u>\$1,597.00</u>	<u>\$1,674.00</u>	<u>\$1,145.00</u>	<u>\$1,145.00</u>	<u>\$1,152.94</u>	<u>\$1,395.00</u>	<u>\$1,395.00</u>	22%
	<i>Capital Assets</i>								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	9,692.00	1,700.00	1,500.00	1,500.00	.00	2,000.00	2,000.00	33
	<i>Capital Assets Totals</i>	<u>\$9,692.00</u>	<u>\$1,700.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	33%

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund	0506 - LAW LIBRARY								
	EXPENSE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0015 - LAW LIBRARY								
	Other								
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	12,820.00	3,068.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,820.00	\$3,068.00	+++
	Sub-Department 0015 - LAW LIBRARY Totals	\$85,780.00	\$57,131.88	\$65,680.00	\$65,680.00	\$36,726.05	\$62,900.00	\$62,900.00	#Error
	Department 0016 - CIRCUIT COURT Totals	\$85,780.00	\$57,131.88	\$65,680.00	\$65,680.00	\$36,726.05	\$62,900.00	\$62,900.00	#Error
	EXPENSE TOTALS	\$85,780.00	\$57,131.88	\$65,680.00	\$65,680.00	\$36,726.05	\$62,900.00	\$62,900.00	(4%)
	Fund 0506 - LAW LIBRARY Totals	\$85,780.00	\$65,130.00	\$65,680.00	\$65,680.00	\$35,930.00	\$62,900.00	\$62,900.00	(4%)
	REVENUE TOTALS	\$85,780.00	\$65,130.00	\$65,680.00	\$65,680.00	\$35,930.00	\$62,900.00	\$62,900.00	(4%)
	EXPENSE TOTALS	\$85,780.00	\$57,131.88	\$65,680.00	\$65,680.00	\$36,726.05	\$62,900.00	\$62,900.00	(4%)
	Fund 0506 - LAW LIBRARY Totals	\$0.00	\$7,998.12	\$0.00	\$0.00	(\$796.05)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$85,780.00	\$65,130.00	\$65,680.00	\$65,680.00	\$35,930.00	\$62,900.00	\$62,900.00	(4%)
	EXPENSE GRAND TOTALS	\$85,780.00	\$57,131.88	\$65,680.00	\$65,680.00	\$36,726.05	\$62,900.00	\$62,900.00	(4%)
	Net Grand Totals	\$0.00	\$7,998.12	\$0.00	\$0.00	(\$796.05)	\$0.00	\$0.00	+++

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
Fund 0506 - LAW LIBRARY									
REVENUE									
<i>Lic., Permits, Fees</i>									
0410.0008	Copy Fees	200.00	.00	200.00	200.00	.00	200.00	200.00	
0410.0023	Law Library Fees	63,000.00	52,150.00	52,500.00	52,500.00	33,140.00	52,500.00	52,500.00	
0410.0098	Annual Fees	9,000.00	7,400.00	7,400.00	7,400.00	.00	7,400.00	7,400.00	
	<i>Lic., Permits, Fees Totals</i>	\$72,200.00	\$59,550.00	\$60,100.00	\$60,100.00	\$33,140.00	\$60,100.00	\$60,100.00	0%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	13,580.00	5,580.00	5,580.00	5,580.00	2,790.00	2,800.00	2,800.00	(50)
	<i>Miscellaneous Totals</i>	\$13,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$2,790.00	\$2,800.00	\$2,800.00	(50%)
	REVENUE TOTALS	\$85,780.00	\$65,130.00	\$65,680.00	\$65,680.00	\$35,930.00	\$62,900.00	\$62,900.00	(4%)
EXPENSE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	32,175.00	25,612.82	30,086.00	30,086.00	10,101.43	18,496.00	24,661.00	(18)
	<i>Salaries Totals</i>	\$32,175.00	\$25,612.82	\$30,086.00	\$30,086.00	\$10,101.43	\$18,496.00	\$24,661.00	(18%)
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	2,131.00	2,419.40	3,761.00	3,761.00	934.14	2,277.00	3,036.00	(19)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	6,458.00	6,458.00	4,843.50	4,069.00	5,425.00	(16)
0599.0003	SOCIAL SECURITY CONTRIB.	2,460.00	1,451.66	2,302.00	2,302.00	571.08	1,415.00	1,887.00	(18)
	<i>Fringe Benefits Totals</i>	\$4,591.00	\$3,871.06	\$12,521.00	\$12,521.00	\$6,348.72	\$7,761.00	\$10,348.00	(17%)
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	36,000.00	22,597.84	19,000.00	19,000.00	17,892.42	19,000.00	20,000.00	5
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	1,676.16	1,428.00	1,428.00	1,230.54	1,428.00	1,428.00	
0628.0001	Copy Machine Expenses	225.00	.00	.00	.00	.00	.00	.00	
	<i>Supplies Totals</i>	\$37,725.00	\$24,274.00	\$20,428.00	\$20,428.00	\$19,122.96	\$20,428.00	\$21,428.00	5%
<i>Services</i>									
0741.0001	OFFICE EQUIP/FURN. MAINT.	452.00	.00	.00	.00	.00	250.00	250.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,100.00	.00	.00	.00	.00	.00	.00	
0769.0001	INTEREST EXPENSE	45.00	.00	45.00	45.00	.00	45.00	45.00	
0790.0004	EQUIPMENT RENTAL	.00	1,674.00	1,100.00	1,100.00	1,152.94	1,100.00	1,100.00	
	<i>Services Totals</i>	\$1,597.00	\$1,674.00	\$1,145.00	\$1,145.00	\$1,152.94	\$1,395.00	\$1,395.00	22%
<i>Capital Assets</i>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	9,692.00	1,700.00	1,500.00	1,500.00	.00	2,000.00	2,000.00	33
	<i>Capital Assets Totals</i>	\$9,692.00	\$1,700.00	\$1,500.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	33%
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	12,820.00	3,068.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,820.00	\$3,068.00	+++
	EXPENSE TOTALS	\$85,780.00	\$57,131.88	\$65,680.00	\$65,680.00	\$36,726.05	\$62,900.00	\$62,900.00	(4%)
Fund 0506 - LAW LIBRARY Totals									
	REVENUE TOTALS	\$85,780.00	\$65,130.00	\$65,680.00	\$65,680.00	\$35,930.00	\$62,900.00	\$62,900.00	(4%)

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Head	2018 County Administrator	% Change
	EXPENSE TOTALS	\$85,780.00	\$57,131.88	\$65,680.00	\$65,680.00	\$36,726.05	\$62,900.00	\$62,900.00	(4%)
Fund	0506 - LAW LIBRARY Totals	\$0.00	\$7,998.12	\$0.00	\$0.00	(\$796.05)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$85,780.00	\$65,130.00	\$65,680.00	\$65,680.00	\$35,930.00	\$62,900.00	\$62,900.00	(4%)
	EXPENSE GRAND TOTALS	\$85,780.00	\$57,131.88	\$65,680.00	\$65,680.00	\$36,726.05	\$62,900.00	\$62,900.00	(4%)
	Net Grand Totals	\$0.00	\$7,998.12	\$0.00	\$0.00	(\$796.05)	\$0.00	\$0.00	+++