



**McLean County Fiscal Year 2017
Recommended Annual Budget
September 20, 2016**



McLEAN COUNTY FISCAL YEAR 2017 RECOMMENDED BUDGET

TABLE OF CONTENTS

COUNTY ADMINISTRATOR'S BUDGET MESSAGE	A-1
McLEAN COUNTY PROPERTY TAX LEVIES 2012-2017.....	A-10
FISCAL YEAR 2017 RECOMMENDED BUDGET FOR ALL COUNTY FUNDS.....	A-11
EXHIBITS	A-24
COUNTY DEPARTMENTS:	
COUNTY BOARD.....	1-5
SHARED SALE TAX/MUNICIPALITIES.....	6-7
WASTE MANAGEMENT FUND.....	8-9
COUNTY ADMINISTRATOR	10-13
COUNTY AUDITOR.....	14-17
COUNTY TREASURER	18-21
COLLECTOR AUTOMATION FUND	22

COUNTY CLERK	23-29
RECORDING DOCUMENT STORAGE	30-31
COUNTY CLERK DOCUMENT STORAGE FUND	32-33
GIS FEES	34
MERIT COMMISSION	35-37
CIRCUIT CLERK	38-43
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND	44-45
CIRCUIT CLERK COURT AUTOMATION FUND	46-47
COURT DOCUMENT STORAGE FUND	48-50
CHILD SUPPORT COLLECTION FUND	51-53
ILLINOIS DEPARTMENT OF PUBLIC AID IV-D PROJECT	54-56
CIRCUIT COURT	57-61
NEUTRAL SITE CUSTODY EXCHANGE	62
CHILDREN'S WAITING ROOM	63
JURY COMMISSION	64-67
STATE'S ATTORNEY	68-72
ILLINOIS DEPARTMENT OF PUBLIC AID IV-D PROJECT	73-75
PUBLIC DEFENDER	76-80
COURT SERVICES	81-90
PROBATION SERVICES FUND	91-93
SHERIFF	94-105
COURT SECURITY FUND	106-108
CORONER	109-113

ANIMAL CONTROL.....	114-120
BUILDING AND ZONING.....	121-125
PARKS AND RECREATION.....	126-131
EVERGREEN LAKE LEASE FUND.....	132-133
FACILITIES MANAGEMENT.....	134-154
INFORMATION TECHNOLOGIES.....	155-159
EMERGENCY MANAGEMENT AGENCY.....	160-163
ELECTION EXPENSE CITY OF BLOOMINGTON.....	164-166
SUPERVISOR OF ASSESSMENTS.....	167-170
HEALTH DEPARTMENT GRANT FUNDS.....	
DENTAL SEALANT GRANT.....	171-175
WIC.....	176-179
PREVENTIVE HEALTH PROGRAM.....	180-184
FAMILY CASE MANAGEMENT.....	185-189
AIDS/COMMUNICABLE DISEASE CONTROL.....	190-194
FEDERAL FINANCIAL PARTICIPATION PROGRAM.....	195
PERSONS/DEVELOPMENTAL DISABILITIES.....	196-198
HEALTH DEPARTMENT.....	199-217
HIGHWAY DEPARTMENT.....	218-224
BRIDGE MATCHING FUND.....	225-228
COUNTY MATCHING FUND.....	229-231

COUNTY MOTOR FUEL TAX FUND	232-235
CHILDREN’S ADVOCACY CENTER	236-242
SOCIAL SECURITY FUND	243-244
ILLINOIS MUNICIPAL RETIREMENT FUND.....	245-246
CO-OPERATIVE EXTENSION	247-248
HISTORICAL MUSEUM	249-250
TORT JUDGMENT FUND.....	251-264
VETERANS ASSISTANCE COMMISSION.....	265-268
PUBLIC BUILDING COMMISSION LEASES	269-271
PUBLIC BUILDING COMMISSION RENT, OPERATIONS & MAINTENANCE	272-275
FAIRVIEW BUILDING CAPITAL LEASE	276-277
McLEAN COUNTY NURSING HOME.....	278-286
EMERGENCY TELEPHONE SYSTEMS BOARD.....	287-290
METRO CENTRALIZED COMMUNICATIONS CENTER	291-295
LAW LIBRARY	296-299

COUNTY ADMINISTRATOR'S BUDGET MESSAGE

September 20, 2016

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

I respectfully submit my Recommended Budget for Fiscal Year 2017. 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. As we worked to the very end of the process, Departments were asked more than once to re-visit their numbers due to changing projections. Asst. County Administrator Hannah Eisner, new Administrative Services Director Eric Schmitt, 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 during an especially busy year that includes planning for a significant facility construction/renovation project and also continuing the work of the County Mental Health task Forces through the formation of the Behavioral Health Coordinating Council and our work with the National Association of Counties/White House Criminal Data Driven Justice and Health Initiative. Also always of great assistance are Assistant State's Attorneys Don Knapp and Samantha Walley and legal assistant Diana Hospelhorn, who work as team members in our office, solving problems on issues and assisting as needed to give us the time to work on the budget and other projects.

Real estate continues slow growth for McLean County with both activity and valuation continuing to be positive within the community. Jobs numbers have stagnated locally and show slow growth state wide. Growth in state-wide sales tax continues, as well as in our major municipalities, all positive signs. Locally, county-wide sales tax revenue projections have been reduced based upon recent impacts, including State determinations that repayments of sales tax and personal property tax revenue must be made due to errors by the State in allocation amounts.

From a fiscal planning standpoint, we were delayed by nearly a year in some State grant payments, while other State funds continued to receive payments on a more timely basis than during the "great recession". While the State has since paid for the long delayed grant amounts in full, the State remains late on many payments. 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 and loss of Inheritance tax. Increases in State directed court fees between 2008 and 2016 have dramatically reduced the local share of these fees and the State Legislature, after instituting many new Court fees that are directed to State agencies, is expressing concern and desire to reduce Court fees overall. State mandated services continue to have a negative impact upon County Government. The State had over the past two 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 is projected to decline in Fiscal Year 2017.

The Fiscal Year 2017 Recommended Budget for all funds totals \$95,155,852(excluding ETSB & the Law Library), which is an increase of \$4,427,051, or a 5% increase compared to the Fiscal Year 2016 Adopted Budget. The major impact for the overall increase were the addition of Behavioral Health/Public Safety Intergovernmental Sales Tax Funding and the associated expenditures relating to the Law & Justice Center expansion /renovation. A 1.75% ATB wage increase and inclusion of a merit pay component for all non-bargaining unit employees for the fifth time in seven years.

We have complied with the Budget Resolution and recommend a budget that keeps the overall 2016 property tax rate payable in 2017 as close to the 2015 rate payable in 2016, as possible. Within the 2017 Recommended Budget, the General Fund totals \$35,991,657 which is a decrease of -4% compared to the Fiscal Year 2016 Adopted Budget, due to the funds budgeted last year with anticipation of making a debt service payment in FY 2016. The General Fund is the single largest fund within the County budget and accounts for 38% of the FY 2017 Recommended Budget. The 39 Special Revenue Funds account for \$59,164,195, 62% of the total Recommended Budget. Among the Special Revenue funds, the Health Department funds including the Persons with Developmental Disabilities Fund account for \$8,704,907 or over 9% of the total Recommended Budget. The four Highway Department funds account for \$12,765,641 or 13% of the total Recommended Budget. The Fiscal Year 2017 Recommended Budget for the Nursing Home, the County's only Enterprise Fund, totals \$9,843,045.

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 2017 budget is built on moderate assumptions, projecting that Equalized Assessed valuation and reduced projections in income tax growth, expecting that the local unemployment rate will stabilize after slowly declining following the pattern of the past 52 months and leading to slower continued growth of sales tax revenue, after temporary reductions by the State have been completed.

We were realizing growth in Personal Property replacement Tax(PPRT), even with erosion of local share through State action over the past several years, until the state notified us this spring that they believed that PPRT had been misallocated and they would be reducing those allocations in response. This is in addition to the Legislature determining that many PPRT expenditures required of the State should be allocated prior to making the statutory local allocations, because the State expenditures relate to local services, such as Regional Office of Education staff funding. The Legislature also took action to permanently eliminate the local share of Inheritance Tax. Additionally, the State has identified sales tax allocations made to unincorporated areas, where municipalities had not notified the State of annexation and these dollars are being recovered by the State from the County.

The budget process is based upon Equalized Assessed Valuation(EAV) growing by 1.81% from the previous year for 2016 taxes payable in 2017. 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 Mitsubishi Motors property were made at the end of 2015 in response to closure and are already 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 was 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 \$97,865,724. Including the recent expansion of exemptions to veterans mandated during the past legislative session and adjusting for exemptions, the EAV for taxable purposes will increase by \$67,748,114 or 1.81%.

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 2016 property tax levy, payable in 2017 for all County funds totals \$35,089,866, an increase of \$703,856 or 2.05% over the final 2015 property tax levy extended in 2016. For the Fiscal Year 2017 Recommended Budget, the combined overall County property tax rate is estimated to be \$0.91836 per \$100.00 of equalized assessed value, as compare with \$0.91836 per \$100.00 in the 2016 extended payable tax rate.

Four out of the past five years, actual new construction and property values have exceeded our conservation projections. The combined recommended rate of \$0.91836 is the same as extended in 2016. 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 \$505.11. That same taxpayer would have paid \$505.11 in 2016 under the extended levy.

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 2017 Recommended Budget for the General Fund totals \$35,991,657, a decrease of 4.0% from the Fiscal Year 2016 Budget. For 2016 payable in FY 2017, the General Fund tax rate is expected to be 24.731 cents per \$100 dollars valuation. This decrease is a result of absence of one-time costs anticipated to be associated with the initiation of the Law & Justice Center expansion which were included in the FY 2016 general fund budget and resulting changes in budgeting for Building Lease O/M costs under the Public Building Commission Lease.

Unfortunately, all three major State of Illinois Intergovernmental Revenue line items--State Income Tax, PPRT and Sales Tax are behind FY 2016 and so estimates for those three revenue lines have been reduced by a total of \$605,604 in response, even as economic indicators show slow growth in those areas.

Positively, based upon action of local home rule municipalities to approve a mental health/public safety sales tax dedicated to the County, \$4,400,000 reflects a full 12 months of anticipated revenue. With allocations going toward debt service for the Law & Justice Center construction/renovations, criminal justice operations of those new facilities and behavioral health related programs; 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. \$682,300 in unencumbered fund balance is being utilized to make capital expenditures.

Across the organization, interest earned on Investments is projected to remain flat, increasing from \$528,070 this year to \$544,870 in Fiscal Year 2017. In eight years, from FY 2007 to FY 2016, economic conditions and lower fund balances have caused a decline of almost \$850,000 in interest earnings.

Our General Fund budget contains over 50 different licenses, permits, fees and fines, budgeted at \$4,842,811 in FY 2016 and estimated to increase to \$5,345,181 in FY 2017. The majority of revenue increase results from return to more normal activity in the County Clerk-Recorder's Office after reductions in activity in 2015 and the Illinois State Comptroller Debt Recovery Program. The revenue projections also include fee increases recommended by Department heads

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

Within the General Fund, total salary and employee benefit expenses increases \$580,754 next year, anticipating bargaining unit contracts and ATB for non-union employees of 1.75% and merit program and a 1% decrease in health insurance costs. Expenses for supplies and commodities are budgeted to increase \$47,142 from the 2016 Adopted Budget due largely to reductions in anticipated fuel costs and increased use of intergovernmental purchasing contracts. Contractual services are budgeted to decrease by \$229,442 overall, as departments identify move effective manners to combine services and contract on an organization-wide basis. Capital spending decreases from 2016's \$2,113,885 which included the home rule sales tax anticipated for the mental health -public safety related debt service to \$1,678,118, resulting from the exclusion of one-time expenditures for debt issuance anticipated in the 2016 budget.

After reducing staffing by 7.33 positions in FY 2016, the County General fund total FTE will reduce by 1.5 FTE positions to at 477.84. Several positions have been modified to identify efficiencies by increasing part-time personnel to full-time or decreasing personnel to seasonal/occasional as is needed.

Overview of the Health Department Administered Funds:

The overall total for all Health Department budgets under the board of Health is \$7,986,064 which is an increase \$296,244 over FY 2016 adopted budget \$7,689,820. The FY 2017 Full-Time Equivalent Staffing level across all Health Department budgets changes from FY 2016 adopted levels, including reduction of one full-time position. With the combination of the Tuberculosis Care and Treatment Fund into the Health Fund two years ago, the Health Department Fund property tax levy increases by \$64,313 and the rate will decrease .00025 to \$0.09481 for FY 2017. As in past years there will be fee increases recommended to support the code enforcement programs.

The budget for the Persons with Developmental Disabilities Fund totals \$718,843, which is a \$12,972 increase over 2016. 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 2017 Recommended Budget for the Nursing Home totals \$9,843,045, which is an increase of \$65,480.00 from the Fiscal Year 2016 Adopted Budget. We have added several recommended positions to reduce the use of higher cost temporary staffing and to increase Medicare residents. This is due in part to reductions in capital expenditures that were included last year to insure flexibility for the new Home Administrator.

In the Fiscal Year 2017 Recommended Budget, Illinois Public Aid reimbursement is projected to increase to \$4,450,000, due to usage trends and the transfer payments. Medicare reimbursement is projected to decrease to \$880,100 in Fiscal Year 2017 based upon current experience. Private pay revenue is projected to remain the same at \$3,075,000 in Fiscal Year 2017. The Fiscal Year 2017 Recommended Budget for the Nursing Home was prepared on the basis of an increase of the average daily census from 125 residents for 2017. In accordance with your Budget Policy, the Nursing Home's private pay rate has been calculated by dividing the annual operating budget by the number of patient days. Using this formula, the private pay rate is calculated to increase for 2017. The Nursing Home's capital improvement budget includes unencumbered funds to replace facility mechanical and medical equipment.

Overview of the Highway Department Funds:

The total budget for the County Highway Department is \$12,765,641, an increase of \$1,731,771 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 2017 is \$5,831,629 a slight increase from \$5,780,111 for last year. The remaining fund, supported by State Motor Fuel Tax sharing, is expected to increase from budgeted 2016 by \$54,000. 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.

Overview of ETSB and Metcom:

The Fiscal Year 2017 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 2017 Recommended Budget for Metcom totals \$2,921,636, which reflects an increase of \$66,666 over the Fiscal Year 2016 Adopted Budget. The staffing level at Metcom remains unchanged.

Personnel Costs:

Our budget policy states that we should consider inflation, employee morale and union contracts when determining pay recommendations. The FY 2017 Recommended Budget includes funding for a 1.75% across the board compensation increase for all non-union employees and inclusion of a limited merit program. Primarily this is based upon the Consumer Price Index for the 12 months ending July, 2016 which has increased by 1.7% over the past 12 months. In 2017, our Health insurance will decrease to employees and the employer by 1%.

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 has increased from 9.10% in 2010, to 13.74 in 2014, 12.75% in FY 2016 and now for 2017, the actuarial determined rate decreases to 12.50% in FY 2016. This is the fourth year of rate decrease in regular rates after increases from 2009-2013. The Sheriff's Law Enforcement Personnel (SLEP) IMRF employer contribution rate will remain the same at 25.91% based upon actuarial analysis by IMRF. The 2009-2010 Early Retirement Incentive program accounts for over 2.5% points of this rate.

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 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 eighth 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.

Four 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 48 months, the County Board created task forces on mental health and over the past year, created the Behavioral Health Coordinating Council, worked with community partners to bring federal and state funding, and we added another Full-time position

counselor position to assist with mental health in the adult dentition facility. As I have said for the past two years, the work is not yet nearly finished. We are now in the midst of designing the Law & Justice Center expansion/renovations. This work will provide substantial improvements for classification of detainees based upon a broad spectrum of special needs. It will provide significant expansion of medical facilities and add observation rooms, add individual and group counseling opportunities and provide more appropriate housing for many different segments of the detainee population. Ground work on the Law & Justice Center expansion will begin yet this year and construction will commence in earnest in the spring of 2017. 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, over the past year we have been able to leverage national and state agency assistance with the Behavioral Health initiative. In FY 2017, we will be able to begin to work with community partners including behavioral health providers, hospitals and law enforcement/criminal justice agencies to strengthen our facilities and programs and assist members of our community in behavioral health need on a daily basis.

With deference to the mental health initiative, we can also be proud of this investment in our quality of life and attracting others to our County, our communities and our homes. The Highway Department is in the final stage of completing the Towanda Barnes Road expansion to provide needed improved access to Normal Community High School and completed significant projects on the Arteman(CH 40) bridge and Fifer(CH 29) bridge. With the assistance of IDOT and our local partners, yet this year, a small phase of the RT 66 Trail will extended south from Shirley.

Assisting with the FY 2017 budget process were three very talented interns; Anuvrat Baruah and Andy Lai from Illinois Wesleyan and Matthew McConnell 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 2017 Recommended Budget to you for your consideration and review. I respectfully request that the Recommended Budget, the Five-Year Capital Improvement Budget, and the 2016 Combined Property Tax Levy be referred to the appropriate Oversight Committees for review and that the Fiscal Year 2017 Recommended Budget be laid on the table for public review and comment.



County Administrator

McLEAN COUNTY PROPERTY TAX LEVY: 2011 - 2017

COUNTY FUNDS	PROPERTY TAX LEVY PAYABLE IN 2011		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		CHANGE FROM PRIOR YEAR INCREASE/(DECREASE)	
	TAX RATE	AMOUNT	TAX RATE	AMOUNT												
General Fund 0001	\$0.24977	\$8,950,043	\$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	\$0.24731	\$9,449,314	-0.00078	\$163,445
Persons/Dev. Disabilities 0110	\$0.01800	\$645,146	\$0.01802	\$654,392	\$0.01894	\$679,779	\$0.01883	\$681,395	\$0.01861	\$687,144	\$0.01886	\$705,871	\$0.01881	\$718,843	-0.00004	\$12,972
TB Care & Treatment 0111	\$0.00835	\$299,099	\$0.00839	\$304,711	\$0.00219	\$78,612	\$0.00726	\$262,772	\$0.00000	\$0	\$0.00000	\$0	\$0.00000	\$0	0.00000	\$0
Health Department 0112	\$0.08581	\$3,074,717	\$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	\$0.09481	\$3,622,405	-0.00025	\$64,313
County Highway 0120	\$0.07256	\$2,600,036	\$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	\$0.07500	\$2,865,636	0.00000	\$58,399
Bridge Matching 0121	\$0.04725	\$1,693,000	\$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	\$0.04013	\$1,533,175	-0.00082	\$370
County Matching 0122	\$0.03593	\$1,287,400	\$0.03546	\$1,287,400	\$0.03552	\$1,275,301	\$0.03515	\$1,271,877	\$0.03541	\$1,307,263	\$0.03750	\$1,415,769	\$0.03750	\$1,432,818	-0.00032	\$17,049
Children's Advocacy 0129	\$0.00382	\$136,708	\$0.00381	\$138,372	\$0.00381	\$136,708	\$0.00377	\$136,366	\$0.00334	\$123,291	\$0.00329	\$123,291	\$0.00323	\$123,291	-0.00007	\$0
F I C A 0130	\$0.06479	\$2,321,731	\$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	\$0.06290	\$2,403,287	0.00248	\$141,731
I M R F 0131	\$0.10860	\$3,891,367	\$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	\$0.11077	\$4,232,344	-0.00240	-\$3,734
Cooperative Extension 0133	\$0.01501	\$538,000	\$0.01482	\$538,000	\$0.01477	\$530,250	\$0.01466	\$530,250	\$0.01436	\$530,250	\$0.01431	\$535,500	\$0.01402	\$535,500	-0.00029	\$0
Historical Museum 0134	\$0.00185	\$66,216	\$0.00182	\$66,216	\$0.00182	\$65,200	\$0.00180	\$65,200	\$0.00178	\$65,708	\$0.00176	\$65,708	\$0.00172	\$65,708	-0.00004	\$0
Tort Judgment 0135	\$0.07373	\$2,641,804	\$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	\$0.08488	\$3,243,299	-0.00065	\$41,915
Veterans Assistance 0136	\$0.00473	\$169,533	\$0.00466	\$169,283	\$0.00472	\$169,283	\$0.00467	\$168,860	\$0.00457	\$168,860	\$0.00462	\$172,961	\$0.00453	\$172,961	-0.00009	\$0
L & J Debt Service 0161	\$0.04702	\$1,685,000	\$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	\$0.04656	\$1,778,968	-0.00199	-\$38,082
Gov't Center Debt Service 0161	\$0.01198	\$429,176	\$0.01182	\$429,176	\$0.01195	\$429,176	\$0.01186	\$429,176	\$0.01162	\$429,176	\$0.01147	\$428,737	\$0.01122	\$428,737	-0.00025	-\$439
Old Courthouse Add'l Rental 0162	\$0.00413	\$148,074	\$0.00415	\$150,538	\$0.00447	\$160,538	\$0.00466	\$168,696	\$0.00425	\$156,776	\$0.00368	\$137,616	\$0.00345	\$131,794	-0.00023	-\$5,822
L & J Add'l Rental 0162	\$0.05269	\$1,888,070	\$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	\$0.05316	\$2,031,132	0.00603	\$266,980
Gov't Center Add'l Rental 0162	\$0.01071	\$383,635	\$0.01057	\$383,635	\$0.01043	\$374,432	\$0.01034	\$374,209	\$0.01036	\$382,657	\$0.00897	\$335,895	\$0.00871	\$332,654	-0.00027	-\$3,241
PBC Lease Total Lease	\$0.12653	\$4,533,955	\$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	\$0.12310	\$4,703,285	0.00330	\$219,396
TOTAL:	\$0.91672	\$37,382,710	\$0.91437	\$37,735,720	\$0.91164	\$37,213,620	\$0.90375	\$32,698,495	\$0.90099	\$33,267,327	\$0.91836	\$34,410,310	\$0.91836	\$35,089,866	0.00001	\$715,856
Equalized Assessed Valuation:		\$3,642,352,060		\$3,694,256,113		\$3,654,244,068		\$3,671,974,018		\$3,750,779,072		\$3,811,595,147		\$3,877,903,643		\$0
Adjusted EAV for Computing Tax Rates:		\$3,583,292,853		\$3,630,626,098		\$3,590,021,929		\$3,618,081,186		\$3,692,308,928		\$3,742,983,059		\$3,820,848,173		\$0

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
Fund: 0001 GENERAL FUND						
Expenditures						
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$1,911,851.00	\$3,098,154.63	\$4,034,340.00	\$4,034,340.00	\$1,542,698.00	-62%
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$118,875.00	\$101,571.94	\$118,000.00	\$118,000.00	\$162,100.00	37%
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$597,996.00	\$533,567.07	\$631,029.00	\$631,029.00	\$678,202.00	7%
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$306,103.00	\$302,274.58	\$316,706.00	\$316,706.00	\$326,963.00	3%
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$400,977.00	\$391,062.83	\$417,147.00	\$417,147.00	\$431,340.00	3%
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$614,688.00	\$682,437.97	\$682,050.00	\$901,790.00	\$596,467.00	-13%
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$258,837.00	\$268,542.74	\$269,293.00	\$269,293.00	\$321,784.00	19%
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$212,909.00	\$178,137.63	\$225,253.00	\$225,253.00	\$229,743.00	2%
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$16,900.00	\$12,745.25	\$16,900.00	\$16,900.00	\$16,900.00	0%
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$725,292.00	\$674,048.62	\$760,825.00	\$760,825.00	\$759,730.00	0%
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$1,088,849.00	\$951,009.78	\$1,094,453.00	\$1,094,453.00	\$1,125,399.00	3%
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$400,062.00	\$379,375.54	\$432,771.00	\$432,771.00	\$433,659.00	0%
0001-0016-0016 - GENERAL FUND,CIRCUIT CLERK,COURT ADMINISTRATION	\$1,044,344.00	\$1,010,632.38	\$1,157,796.00	\$1,157,796.00	\$1,117,787.00	-3%
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	\$117,639.00	\$116,258.12	\$123,722.00	\$123,722.00	\$127,007.00	3%
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$2,369,576.00	\$2,244,809.97	\$2,367,863.00	\$2,367,863.00	\$2,493,423.00	5%

County of McLean

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$244,210.00	\$234,791.70	\$246,789.00	\$246,789.00	\$246,724.00	0%
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$1,809,568.00	\$1,722,508.56	\$1,867,226.00	\$1,867,226.00	\$1,940,083.00	4%
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,442,793.00	\$1,388,756.35	\$1,472,089.00	\$1,472,089.00	\$1,556,131.00	6%
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$2,250,444.00	\$2,252,220.77	\$2,427,064.00	\$2,427,064.00	\$2,427,178.00	0%
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$111,354.00	\$162,146.34	\$257,950.00	\$257,950.00	\$277,634.00	8%
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$273,413.00	\$280,974.04	\$324,992.00	\$324,992.00	\$324,840.00	0%
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$106,154.00	\$100,128.25	\$125,336.00	\$125,336.00	\$0.00	-100%
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$86,665.00	\$151,163.54	\$74,327.00	\$74,327.00	\$0.00	-100%
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$2,495,602.00	\$2,596,066.25	\$2,505,849.00	\$2,565,389.00	\$2,560,005.00	2%
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$589,212.00	\$440,819.77	\$583,302.00	\$583,302.00	\$609,061.00	4%
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$1,344,336.00	\$983,046.85	\$1,368,371.00	\$1,368,371.00	\$1,388,497.00	1%
0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$4,800,894.00	\$4,715,220.68	\$4,821,438.00	\$4,821,438.00	\$4,973,911.00	3%
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$267,119.00	\$173,366.12	\$248,780.00	\$248,780.00	\$222,064.00	-11%
0001-0031-0038 - GENERAL	\$531,106.00	\$649,914.72	\$569,175.00	\$569,175.00	\$558,816.00	-2%

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
FUND,CORONER,INVESTIGATIONS & INQUESTS						
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$337,721.00	\$322,466.80	\$325,875.00	\$335,914.00	\$549,383.00	69%
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$155,218.00	\$129,001.85	\$172,025.00	\$165,908.00	\$163,832.00	-5%
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$332,535.00	\$305,626.74	\$331,465.00	\$332,465.00	\$340,127.00	3%
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$407,968.00	\$431,555.07	\$467,109.00	\$500,109.00	\$447,308.00	-4%
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$104,906.00	\$123,604.53	\$109,341.00	\$109,341.00	\$112,185.00	3%
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$180,021.00	\$192,318.36	\$174,602.00	\$174,602.00	\$203,895.00	17%
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$94,341.00	\$63,028.87	\$115,793.00	\$115,793.00	\$104,906.00	-9%
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$503,324.00	\$449,618.12	\$524,460.00	\$524,460.00	\$466,902.00	-11%
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$167,976.00	\$160,936.07	\$137,616.00	\$137,616.00	\$141,794.00	3%
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$2,150,438.00	\$2,034,002.37	\$1,778,142.00	\$1,778,142.00	\$1,849,346.00	4%
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$13,112.00	\$1,841.10	\$0.00	\$0.00	\$1,200.00	
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$765,314.00	\$735,748.36	\$671,790.00	\$671,790.00	\$683,298.00	2%
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$1,849,138.00	\$1,816,587.37	\$1,868,668.00	\$1,867,668.00	\$1,863,923.00	0%
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$35,256.00	
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	

County of McLean

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$167,782.00	\$193,088.25	\$198,871.00	\$198,871.00	\$181,675.00	-9%
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$593,168.00	\$593,744.07	\$604,214.00	\$604,214.00	\$615,827.00	2%
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$582,355.00	\$557,293.52	\$546,931.00	\$546,931.00	\$556,829.00	2%
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	\$50,394.00	\$48,656.39	\$50,533.00	\$50,533.00	\$50,825.00	1%
Fund Total: GENERAL FUND	(\$34,993,479.00)	(\$34,954,870.83)	(\$37,618,271.00)	(\$37,934,473.00)	(\$35,991,657.00)	-4%
Fund: 0007 Shared Sales Tax/Municipalities						
<i>Expenditures</i>						
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	
Fund Total: Shared Sales Tax/Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,400,000.00)	+++
Fund: 0102 DENTAL SEALANT GRANT						
<i>Expenditures</i>						
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$576,778.00	\$452,627.93	\$510,617.00	\$510,617.00	\$535,567.00	5%
Fund Total: DENTAL SEALANT GRANT	(\$576,778.00)	(\$452,627.93)	(\$510,617.00)	(\$510,617.00)	(\$535,567.00)	5%
Fund: 0103 HEALTH DEPT. - WIC						
<i>Expenditures</i>						
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$486,897.00	\$468,674.99	\$509,506.00	\$509,506.00	\$518,836.00	2%
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: HEALTH DEPT. - WIC	(\$486,897.00)	(\$468,674.99)	(\$509,506.00)	(\$509,506.00)	(\$518,836.00)	2%
Fund: 0104 HEALTH PROMOTION GRANT						

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
Expenditures						
0104-0061-0062 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$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	
Fund Total: HEALTH PROMOTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0105 PREVENTIVE HEALTH PROGRAM						
Expenditures						
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$13,488.00	\$13,848.06	\$12,830.00	\$12,830.00	\$13,812.00	8%
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$112,970.00	\$122,430.32	\$107,000.00	\$107,000.00	\$115,393.00	8%
Fund Total: PREVENTIVE HEALTH PROGRAM	(\$126,458.00)	(\$136,278.38)	(\$119,830.00)	(\$119,830.00)	(\$129,205.00)	8%
Fund: 0106 FAMILY CASE MANAGEMENT						
Expenditures						
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,034,617.00	\$922,885.43	\$1,021,336.00	\$1,021,336.00	\$1,141,324.00	12%
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$148,412.00	\$102,116.55	\$0.00	\$0.00	\$0.00	
Fund Total: FAMILY CASE MANAGEMENT	(\$1,183,029.00)	(\$1,025,001.98)	(\$1,021,336.00)	(\$1,021,336.00)	(\$1,141,324.00)	12%
Fund: 0107 AIDS/COMM.DISEASE CONTROL						
Expenditures						
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$38,841.00	\$41,266.78	\$34,678.00	\$34,678.00	\$37,249.00	7%
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$237,174.00	\$252,360.49	\$272,015.00	\$272,015.00	\$232,834.00	-14%
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
DEPARTMENT,IMMUNIZATION PROGRAM						
Fund Total: AIDS/COMM.DISEASE CONTROL	(\$276,015.00)	(\$293,627.27)	(\$306,693.00)	(\$306,693.00)	(\$270,083.00)	-12%
Fund: 0109 FED.FINANCIAL PART.PROG.						
Expenditures						
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	\$250,000.00	0%
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: FED.FINANCIAL PART.PROG.	(\$190,000.00)	(\$118,783.72)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	0%
Fund: 0110 PERSONS/DEV.DISABILITY						
Expenditures						
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$718,843.00	2%
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: PERSONS/DEV.DISABILITY	(\$687,144.00)	(\$681,551.14)	(\$705,871.00)	(\$705,871.00)	(\$718,843.00)	2%
Fund: 0112 HEALTH DEPARTMENT						
Expenditures						
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,198,427.00	\$1,120,739.45	\$1,230,024.00	\$1,230,024.00	\$1,257,139.00	2%
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$865,396.00	\$883,636.15	\$869,351.00	\$875,871.00	\$908,498.00	5%
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,111,688.00	\$957,109.33	\$1,050,324.00	\$1,065,324.00	\$980,411.00	-7%
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$468,901.00	\$471,256.26	\$486,516.00	\$489,556.00	\$594,932.00	22%
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH	\$328,989.00	\$364,132.40	\$432,496.00	\$432,496.00	\$513,311.00	19%

County of McLean

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
DEPARTMENT,IMMUNIZATION PROGRAM						
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$0.00	\$405,938.00	\$0.00	\$0.00	\$0.00	
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$169,891.00	\$152,513.98	\$241,413.00	\$241,413.00	\$173,463.00	-28%
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$196,393.00	\$196,393.00	\$162,184.00	\$162,184.00	\$185,900.00	15%
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$291,272.00	\$161,827.54	\$196,743.00	\$196,743.00	\$231,943.00	18%
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$307,559.00	\$293,016.62	\$302,787.00	\$304,227.00	\$295,452.00	-2%
Fund Total: HEALTH DEPARTMENT	(\$4,938,516.00)	(\$5,006,562.73)	(\$4,971,838.00)	(\$4,997,838.00)	(\$5,141,049.00)	3%
Fund: 0120 HIGHWAY						
<i>Expenditures</i>						
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$3,791,112.00	\$4,092,412.92	\$3,786,113.00	\$6,120,906.00	\$3,999,120.00	6%
Fund Total: HIGHWAY	(\$3,791,112.00)	(\$4,092,412.92)	(\$3,786,113.00)	(\$6,120,906.00)	(\$3,999,120.00)	6%
Fund: 0121 BRIDGE MATCHING FUND						
<i>Expenditures</i>						
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,110,007.00	\$1,029,537.37	\$2,182,030.00	\$2,182,030.00	\$2,693,675.00	23%
Fund Total: BRIDGE MATCHING FUND	(\$2,110,007.00)	(\$1,029,537.37)	(\$2,182,030.00)	(\$2,182,030.00)	(\$2,693,675.00)	23%
Fund: 0122 MCLEAN COUNTY MATCHING						
<i>Expenditures</i>						
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD &	\$1,607,828.00	\$590,347.55	\$1,479,799.00	\$2,492,780.00	\$2,432,918.00	64%

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
BRIDGE CONSTRUCT'N						
Fund Total: MCLEAN COUNTY MATCHING	(\$1,607,828.00)	(\$590,347.55)	(\$1,479,799.00)	(\$2,492,780.00)	(\$2,432,918.00)	64%
Fund: 0123 MOTOR FUEL TAX						
Expenditures						
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$3,739,871.00	\$3,343,476.61	\$3,585,928.00	\$3,970,200.00	\$3,639,928.00	2%
Fund Total: MOTOR FUEL TAX	(\$3,739,871.00)	(\$3,343,476.61)	(\$3,585,928.00)	(\$3,970,200.00)	(\$3,639,928.00)	2%
Fund: 0129 CHILDREN'S ADVOCACY CNTR						
Expenditures						
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$555,430.00	\$591,217.97	\$319,427.00	\$319,427.00	\$344,546.00	8%
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$0.00	\$2,372.70	\$192,114.00	\$192,114.00	\$201,037.00	5%
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$0.00	\$1,514.24	\$152,749.00	\$152,749.00	\$149,909.00	-2%
Fund Total: CHILDREN'S ADVOCACY CNTR	(\$555,430.00)	(\$595,104.91)	(\$664,290.00)	(\$664,290.00)	(\$695,492.00)	5%
Fund: 0130 SOCIAL SECURITY EXPENSE						
Expenditures						
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,464,810.00	\$2,393,871.86	\$2,461,556.00	\$2,461,556.00	\$2,678,287.00	9%
Fund Total: SOCIAL SECURITY EXPENSE	(\$2,464,810.00)	(\$2,393,871.86)	(\$2,461,556.00)	(\$2,461,556.00)	(\$2,678,287.00)	9%
Fund: 0131 I.M.R.F. FUND						
Expenditures						
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$4,509,918.00	\$4,263,195.93	\$4,436,078.00	\$4,436,078.00	\$4,707,344.00	6%
Fund Total: I.M.R.F. FUND	(\$4,509,918.00)	(\$4,263,195.93)	(\$4,436,078.00)	(\$4,436,078.00)	(\$4,707,344.00)	6%
Fund: 0133 CO-OPERATIVE EXTENSION						
Expenditures						
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-	\$530,250.00	\$530,250.00	\$535,500.00	\$535,500.00	\$535,500.00	0%

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
OPERATIVE EXTENSION						
Fund Total: CO-OPERATIVE EXTENSION	(\$530,250.00)	(\$530,250.00)	(\$535,500.00)	(\$535,500.00)	(\$535,500.00)	0%
Fund: 0134 HISTORICAL MUSEUM						
Expenditures						
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$65,708.00	\$65,708.00	\$65,708.00	\$65,708.00	\$65,708.00	0%
Fund Total: HISTORICAL MUSEUM	(\$65,708.00)	(\$65,708.00)	(\$65,708.00)	(\$65,708.00)	(\$65,708.00)	0%
Fund: 0135 TORT JUDGEMENT						
Expenditures						
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$109,062.00	\$100,290.67	\$113,836.00	\$113,836.00	\$118,354.00	4%
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$1,179,659.00	\$1,198,444.24	\$1,230,371.00	\$1,230,371.00	\$1,217,850.00	-1%
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$1,523,434.00	\$1,538,062.23	\$1,643,783.00	\$1,643,783.00	\$1,705,231.00	4%
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$221,311.00	\$225,911.82	\$230,894.00	\$230,894.00	\$238,664.00	3%
Fund Total: TORT JUDGEMENT	(\$3,033,466.00)	(\$3,062,708.96)	(\$3,218,884.00)	(\$3,218,884.00)	(\$3,280,099.00)	2%
Fund: 0136 VETERANS ASSISTANCE COMM.						
Expenditures						
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$193,360.00	\$168,300.16	\$197,461.00	\$197,461.00	\$195,676.00	-1%
Fund Total: VETERANS ASSISTANCE COMM.	(\$193,360.00)	(\$168,300.16)	(\$197,461.00)	(\$197,461.00)	(\$195,676.00)	-1%
Fund: 0137 RECORDER DOCUMENT STORAGE						
Expenditures						
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$104,341.00	\$62,300.50	\$103,237.00	\$103,237.00	\$110,756.00	7%
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: RECORDER DOCUMENT STORAGE	(\$104,341.00)	(\$62,300.50)	(\$103,237.00)	(\$103,237.00)	(\$110,756.00)	7%

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
Fund: 0138 CIRCUIT CLK/OPER & ADMIN						
Expenditures						
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$35,200.00	\$18,755.19	\$38,610.00	\$38,610.00	\$45,456.00	18%
Fund Total: CIRCUIT CLK/OPER & ADMIN	(\$35,200.00)	(\$18,755.19)	(\$38,610.00)	(\$38,610.00)	(\$45,456.00)	18%
Fund: 0140 CIRCUIT CLERK AUTOMATION						
Expenditures						
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$450,000.00	\$164,247.47	\$440,000.00	\$440,000.00	\$486,000.00	10%
Fund Total: CIRCUIT CLERK AUTOMATION	(\$450,000.00)	(\$164,247.47)	(\$440,000.00)	(\$440,000.00)	(\$486,000.00)	10%
Fund: 0141 COURT SECURITY						
Expenditures						
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	\$315,790.00	\$274,916.27	\$470,057.00	\$470,057.00	\$472,051.00	0%
Fund Total: COURT SECURITY	(\$315,790.00)	(\$274,916.27)	(\$470,057.00)	(\$470,057.00)	(\$472,051.00)	0%
Fund: 0142 COURT DOCUMENT STORAGE						
Expenditures						
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$400,000.00	\$176,764.24	\$336,000.00	\$336,000.00	\$350,000.00	4%
Fund Total: COURT DOCUMENT STORAGE	(\$400,000.00)	(\$176,764.24)	(\$336,000.00)	(\$336,000.00)	(\$350,000.00)	4%
Fund: 0143 CHILD SUPPORT COLLECTION						
Expenditures						
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$100,355.00	\$95,372.75	\$106,738.00	\$106,738.00	\$111,075.00	4%
Fund Total: CHILD SUPPORT COLLECTION	(\$100,355.00)	(\$95,372.75)	(\$106,738.00)	(\$106,738.00)	(\$111,075.00)	4%
Fund: 0146 ADULT PROBATION SERVICES						
Expenditures						
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$276,455.00	\$242,478.54	\$290,920.00	\$290,920.00	\$389,310.00	34%
Fund Total: ADULT PROBATION SERVICES	(\$276,455.00)	(\$242,478.54)	(\$290,920.00)	(\$290,920.00)	(\$389,310.00)	34%

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
Fund: 0147 EVERGREEN LAKE LEASE						
<i>Expenditures</i>						
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	\$12,120.00	\$1,631.50	\$9,100.00	\$9,100.00	\$12,090.00	33%
Fund Total: EVERGREEN LAKE LEASE	(\$12,120.00)	(\$1,631.50)	(\$9,100.00)	(\$9,100.00)	(\$12,090.00)	33%
Fund: 0156 IDPA IV-D PROJECT						
<i>Expenditures</i>						
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$15,390.00	\$14,194.46	\$21,633.00	\$21,633.00	\$11,263.00	-48%
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$261,410.00	\$271,041.62	\$282,012.00	\$282,012.00	\$307,674.00	9%
Fund Total: IDPA IV-D PROJECT	(\$285,050.00)	(\$293,486.08)	(\$303,645.00)	(\$303,645.00)	(\$318,937.00)	5%
Fund: 0159 WASTE MANAGEMENT FUND						
<i>Expenditures</i>						
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$160,000.00	\$156,950.60	\$157,200.00	\$157,200.00	\$157,200.00	0%
Fund Total: WASTE MANAGEMENT FUND	(\$160,000.00)	(\$156,950.60)	(\$157,200.00)	(\$157,200.00)	(\$157,200.00)	0%
Fund: 0161 PBC LEASE						
<i>Expenditures</i>						
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$1,370,000.00	\$1,370,000.00	\$2,817,050.00	\$2,817,050.00	\$2,878,968.00	2%
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$428,737.00	0%
Fund Total: PBC LEASE	(\$1,799,176.00)	(\$1,799,176.00)	(\$3,246,226.00)	(\$3,246,226.00)	(\$3,307,705.00)	2%
Fund: 0162 PBC RENT/O & M						
<i>Expenditures</i>						
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$156,776.00	\$167,976.00	\$137,616.00	\$137,616.00	\$131,794.00	-4%
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,130,640.00	\$2,150,438.00	\$3,375,013.00	\$3,375,013.00	\$2,031,132.00	-40%

County of McLean

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$382,657.00	\$382,587.00	\$335,895.00	\$335,895.00	\$332,654.00	-1%
Fund Total: PBC RENT/O & M	(\$2,670,073.00)	(\$2,701,001.00)	(\$3,848,524.00)	(\$3,848,524.00)	(\$2,495,580.00)	-35%
Fund: 0164 CO CLERK DOC STORAGE						
Expenditures						
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$22,300.00	\$25,653.52	\$23,000.00	\$23,000.00	\$23,000.00	0%
Fund Total: CO CLERK DOC STORAGE	(\$22,300.00)	(\$25,653.52)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	0%
Fund: 0168 COLLECTOR AUTOMATION FUND						
Expenditures						
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$17,000.00	\$12,814.00	\$17,000.00	\$17,000.00	\$13,000.00	-24%
Fund Total: COLLECTOR AUTOMATION FUND	(\$17,000.00)	(\$12,814.00)	(\$17,000.00)	(\$17,000.00)	(\$13,000.00)	-24%
Fund: 0170 NEUTRAL SITE CUSTODY EXCH						
Expenditures						
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$52,000.00	\$43,063.00	\$42,500.00	\$42,500.00	\$42,500.00	0%
Fund Total: NEUTRAL SITE CUSTODY EXCH	(\$52,000.00)	(\$43,063.00)	(\$42,500.00)	(\$42,500.00)	(\$42,500.00)	0%
Fund: 0171 CHILDREN'S WAITING ROOM						
Expenditures						
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	\$32,000.00	\$33,000.00	\$26,500.00	\$26,500.00	\$26,500.00	0%
Fund Total: CHILDREN'S WAITING ROOM	(\$32,000.00)	(\$33,000.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	0%
Fund: 0360 FAIRVIEW BUILDING						
Expenditures						
0360-0041-0051 - FAIRVIEW BUILDING,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$4,994.00	\$41,610.01	\$9,700.00	\$9,700.00	\$9,700.00	0%
Fund Total: FAIRVIEW BUILDING	(\$4,994.00)	(\$41,610.01)	(\$9,700.00)	(\$9,700.00)	(\$9,700.00)	0%

Expense Annual Budget by Organization Report

Summary

	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 County Administrator	% of CHG from 2016 Adopted
Fund: 0401 NURSING HOME						
Expenditures						
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$4,881,835.00	\$4,749,079.10	\$5,337,175.00	\$5,337,175.00	\$5,434,956.00	2%
0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	\$152,010.00	\$157,999.58	\$175,292.00	\$175,292.00	\$181,854.00	4%
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	\$160,560.00	\$161,176.88	\$159,893.00	\$159,893.00	\$165,631.00	4%
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$1,074,390.00	\$1,192,133.93	\$1,184,233.00	\$1,184,233.00	\$1,208,662.00	2%
0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	\$44,085.00	\$25,247.56	\$31,000.00	\$31,000.00	\$36,000.00	16%
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	\$630,417.00	\$585,135.41	\$621,012.00	\$621,012.00	\$624,361.00	1%
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$1,176,988.00	\$542,288.36	\$708,409.00	\$708,409.00	\$692,529.00	-2%
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$1,657,987.00	\$2,125,920.31	\$1,560,551.00	\$1,560,551.00	\$1,499,052.00	-4%
Fund Total: NURSING HOME	(\$9,778,272.00)	(\$9,538,981.13)	(\$9,777,565.00)	(\$9,777,565.00)	(\$9,843,045.00)	1%
Fund: 0452 METRO COMMUNICATIONS CTR						
Expenditures						
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$3,819,414.00	\$3,623,895.44	\$2,854,970.00	\$2,854,970.00	\$2,921,636.00	2%
Fund Total: METRO COMMUNICATIONS CTR	(\$3,819,414.00)	(\$3,623,895.44)	(\$2,854,970.00)	(\$2,854,970.00)	(\$2,921,636.00)	2%
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Grand Totals:	\$86,394,616.00	\$82,578,990.48	\$90,728,801.00	\$94,803,049.00	\$95,155,852.00	5%
Net Grand Totals:	(\$86,394,616.00)	(\$82,578,990.48)	(\$90,728,801.00)	(\$94,803,049.00)	(\$95,155,852.00)	5%

FULL-TIME EQUIVALENT POSITIONS 2012-2017

COUNTY FUND	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 ADOPTED FTE	2017 RECOMMENDED FTE	2012 TO 2017 CHANGE	% CHANGE
GENERAL FUND 0001								
0001 County Board	20.80	20.80	20.80	20.80	20.80	20.80	0.00	0.00%
0002 County Administrator	4.46	3.46	4.46	5.46	5.46	5.23	0.77	17.26%
0003 County Auditor	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00%
0004 County Treasurer	5.48	5.48	5.25	5.25	5.25	5.25	-0.23	-4.20%
0005 County Clerk	9.53	9.53	14.53	15.92	15.92	16.42	6.89	72.30%
0006 County Recorder	6.00	6.00	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	0.00	0.00%
0015 Circuit Clerk	54.80	54.80	54.80	54.55	54.55	54.55	-0.25	-0.46%
0016 Circuit Court	11.50	11.50	11.50	11.50	11.50	11.00	-0.50	-4.35%
0018 Jury Commission	2.86	2.86	2.86	2.86	2.86	2.86	0.00	0.00%
0020 State's Attorney	39.00	39.00	39.00	41.50	41.00	41.00	2.00	5.13%
0021 Public Defender	21.43	21.43	22.43	22.43	22.43	22.43	1.00	4.67%
0022 Court Services	66.00	67.50	70.70	70.70	72.00	71.30	5.30	8.03%
0029 Sheriff's Department	137.03	137.03	137.03	135.03	136.03	136.03	-1.00	-0.73%
0031 Coroner's Office	6.25	6.25	6.25	6.25	6.25	6.45	0.20	3.20%
0032 Animal Control	0.00	0.00	0.00	7.93	8.15	8.90	0.97	#DIV/0!
0038 Building & Zoning	4.59	4.59	4.59	4.59	4.59	4.59	0.00	0.00%
0040 Parks and Recreation	7.51	7.51	7.51	7.51	7.51	7.96	0.45	5.99%
0041 Facilities Management	41.33	40.33	40.33	38.33	31.50	29.50	-11.83	-28.62%
0043 Information Services	14.00	13.00	14.00	14.00	14.00	15.00	1.00	7.14%
0047 Emergency Management Agency	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00%
0048 Bloomington Election	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	-0.36	-3.81%
Total for General Fund:	471.50	470.00	474.97	483.54	478.37	477.84	-1.59	-0.34%

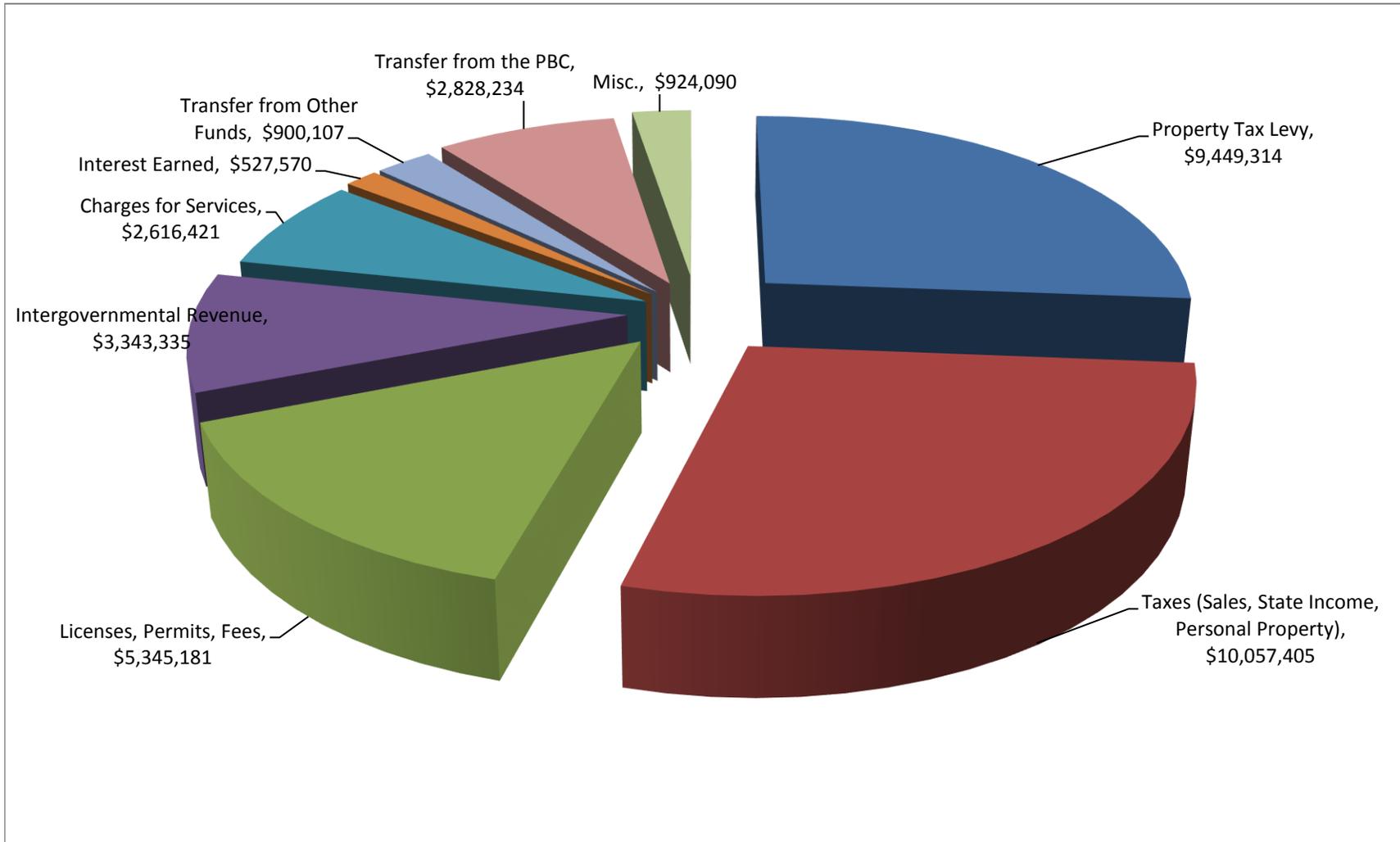
COUNTY FUND	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 ADOPTED FTE	2017 RECOMMENDED FTE	2012 TO 2017 CHANGE	% CHANGE
SPECIAL REVENUE FUNDS								
Health Department								
0102 Dental Sealant Grant	2.73	3.63	3.70	3.70	3.70	3.70	0.97	35.53%
0103 W.I.C. Grant	8.71	8.18	8.48	8.48	8.48	8.48	-0.23	-2.64%
0105 Preventive Health Grant	3.06	3.65	3.55	2.15	2.05	2.15	-1.01	-33.01%
0106 Family Case Management	15.38	14.73	19.57	18.69	16.59	17.30	1.21	7.87%
0107 AIDS/Communicable Disease	3.24	2.52	2.93	3.20	3.92	3.13	0.68	20.99%
110 Persons with Dev. Disabilities	0.00	0.00	0.00	0.25	0.50	0.50	0.50	100.00%
0111 TB Care & Treatment Fund	4.32	4.22	3.97	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	1.28	2.43%

FULL-TIME EQUIVALENT POSITIONS 2012-2017

COUNTY FUND	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 ADOPTED FTE	2017 RECOMMENDED FTE	2012 TO 2017 CHANGE	% CHANGE
SPECIAL REVENUE FUNDS CONTINUED								
Highway Department								
0120 Highway Department Fund	17.09	20.02	25.74	25.53	25.04	25.04	7.95	46.52%
0121 Bridge Matching Fund	4.93	5.30	4.05	2.92	3.91	3.91	-1.02	-20.69%
0123 Motor Fuel Tax Fund	11.83	11.83	7.68	7.48	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	-0.50	-5.88%
0135 Tort Judgement Fund								
Juvenile Dentention	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	0.00	0.00%
Risk Management/ Insurance	1.00	1.00	1.00	0.23	1.00	1.00	0.00	0.00%
Risk Management/Civil	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	0.00	0.00%
0137 Recording Document Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
0141 Court Security Fund-Sheriff	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	0.00	0.00%
0143 Child Support Collection-Circuit Clerk	1.45	1.45	1.45	2.20	2.20	2.21	0.75	51.72%
0147 Evergreen Lake Lease Fund-Parks	0.36	0.36	0.36	0.36	0.36	0.36	0.00	0.00%
0156 IV-D IDPA Child Support Fund								
Circuit Clerk	0.75	0.75	0.75	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	0.00	0.00%
0160 Multi-Disciplinary Domestic Violence								
State's Attorney	1.00	0.66	0.66	0.66	0.00	0.00	-1.00	-100.00%
Court Services	0.66	0.50	0.50	0.17	0.00	0.00	-0.66	-100.00%
Sheriff	0.67	0.67	0.67	0.67	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	-0.70	-54.69%
0360 Fairview Building Lease-Facilities Mgm	0.40	0.40	0.40	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	0.05	0.16%
0401 Nursing Home	129.10	130.10	130.00	147.20	156.50	157.50	27.40	21.22%
0450 Emergency Telephone Systems Board	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	0.07	13.21%
Total Special Revenue Funds	330.87	335.36	341.46	349.25	356.34	356.75	25.47	7.70%
Total For All Funds	802.37	805.36	816.43	832.79	834.71	834.59	32.34	4.03%

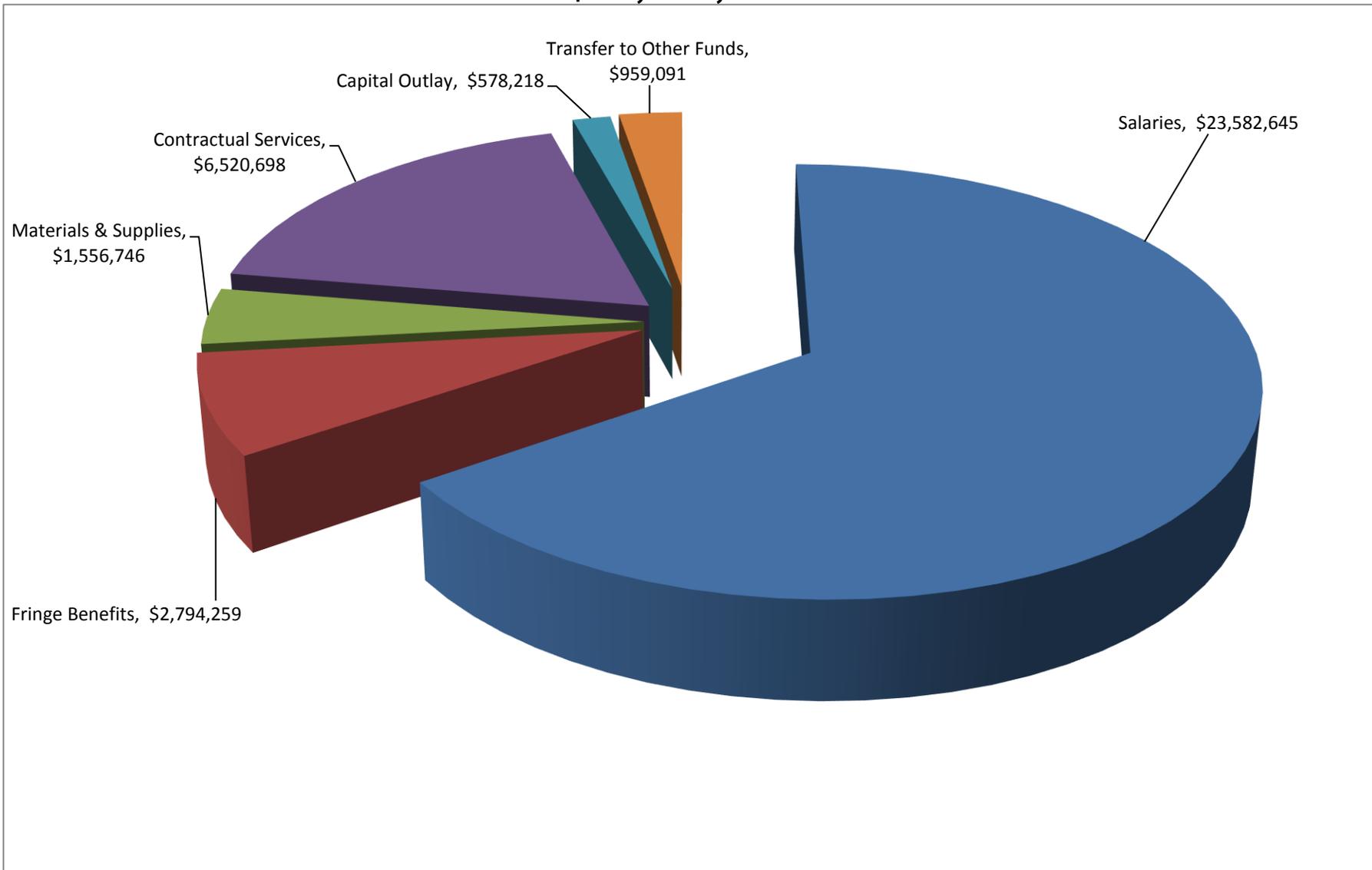
Fiscal Year 2017 General Fund Revenues

\$35,991,657

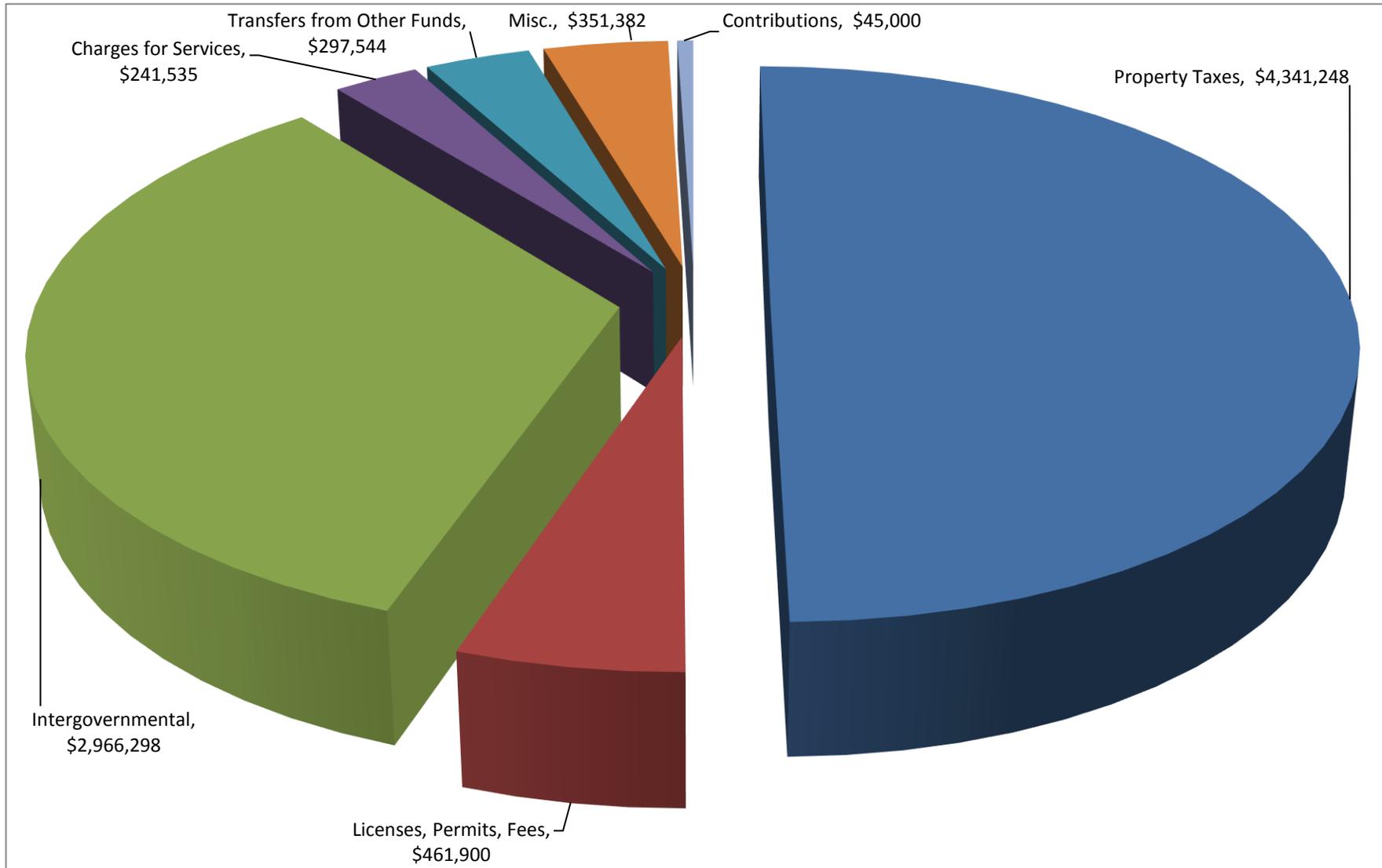


Fiscal Year 2017 General Fund Expenses

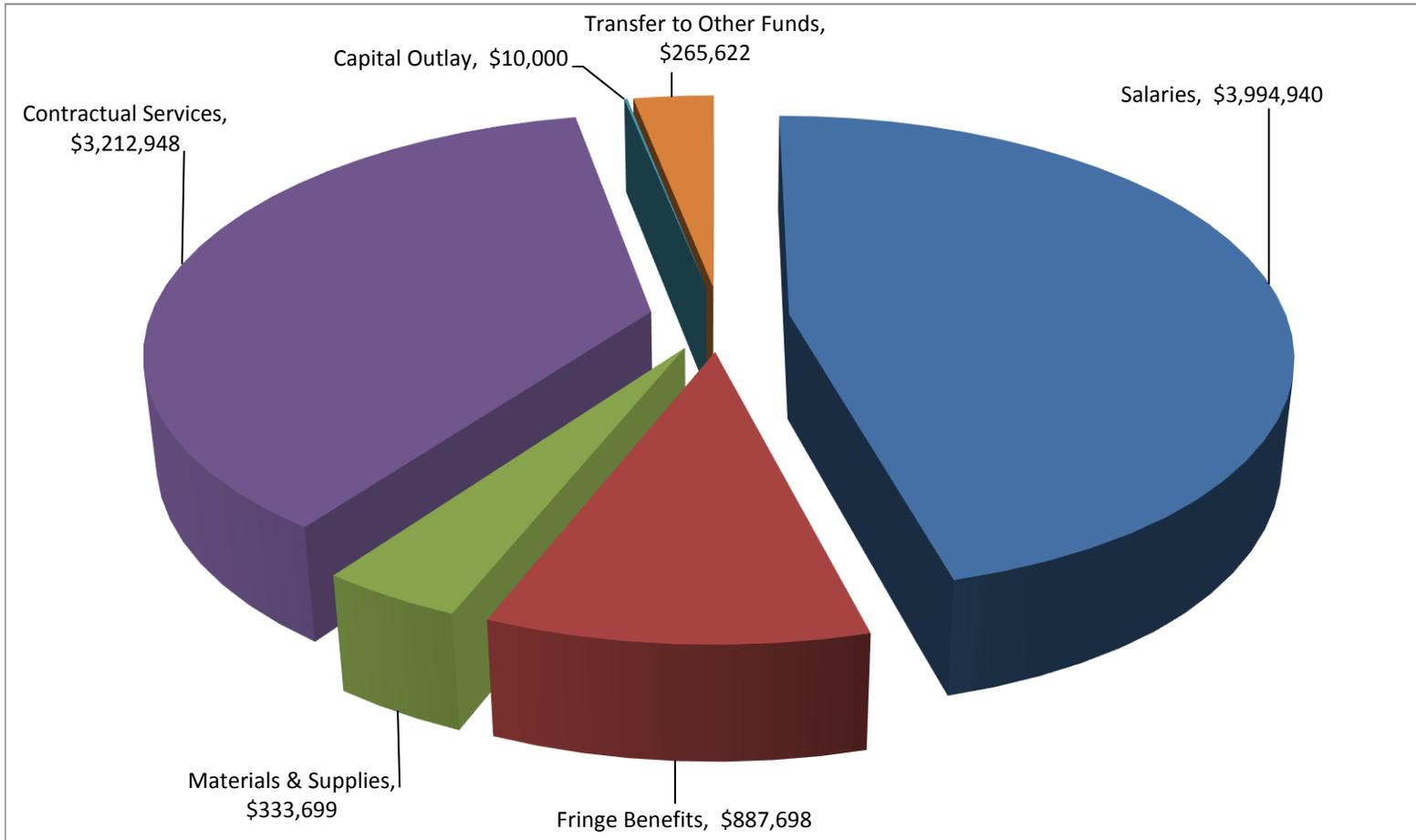
\$35,991,657



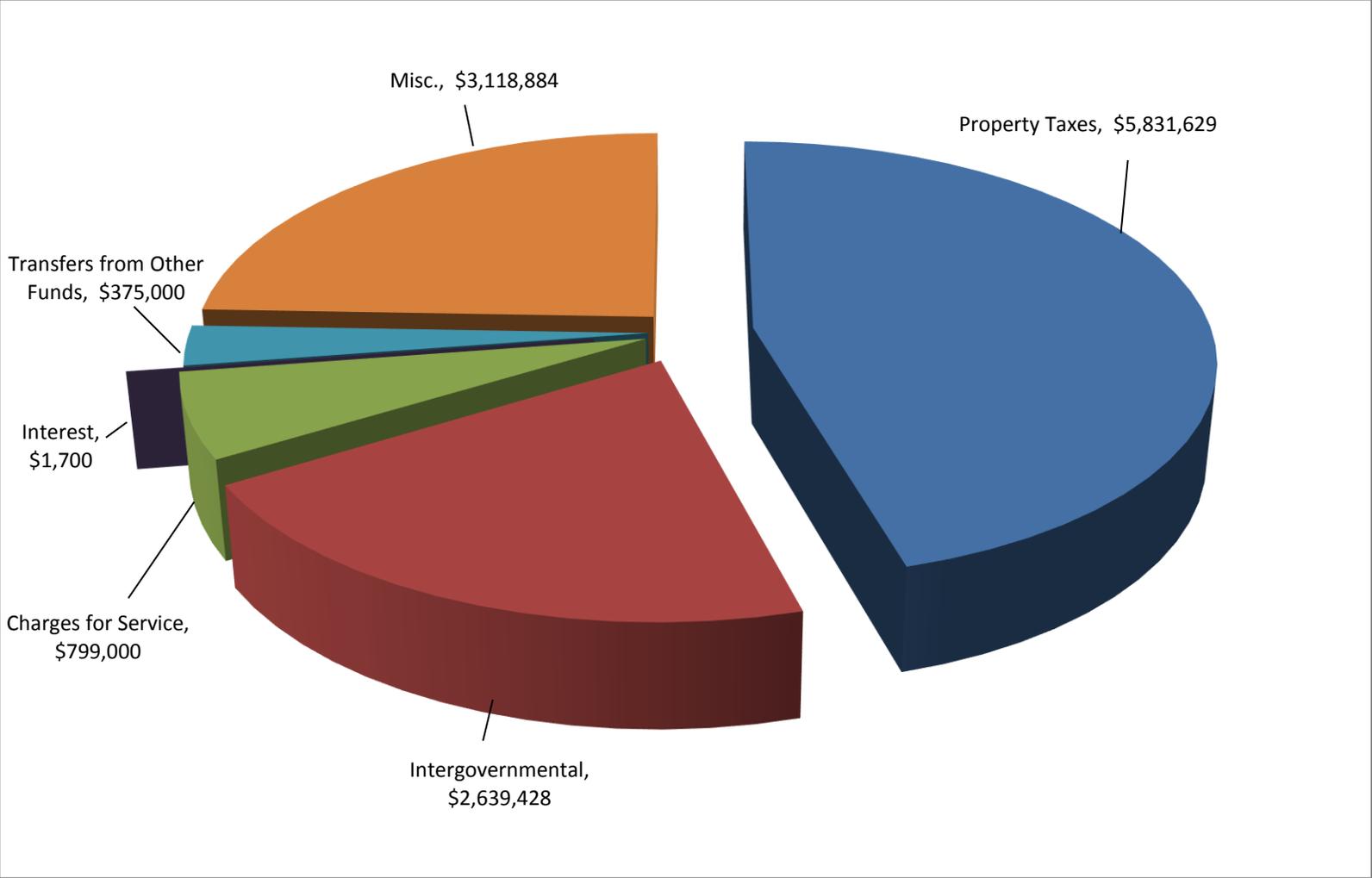
Fiscal Year 2017 Health Department Revenues All Health Funds \$8,704,907



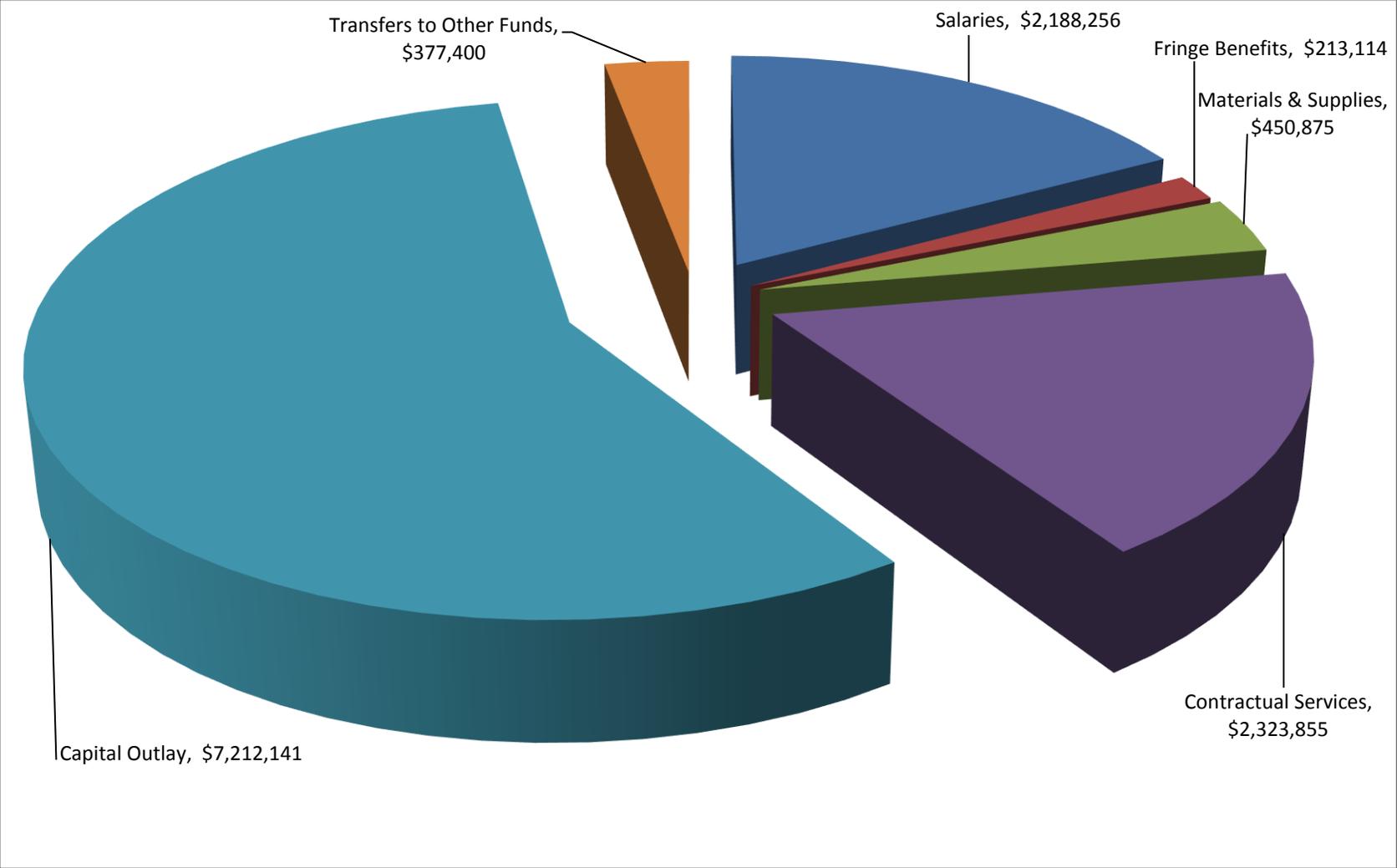
Fiscal Year 2017 Health Department Expenses All Health Funds \$8,704,907



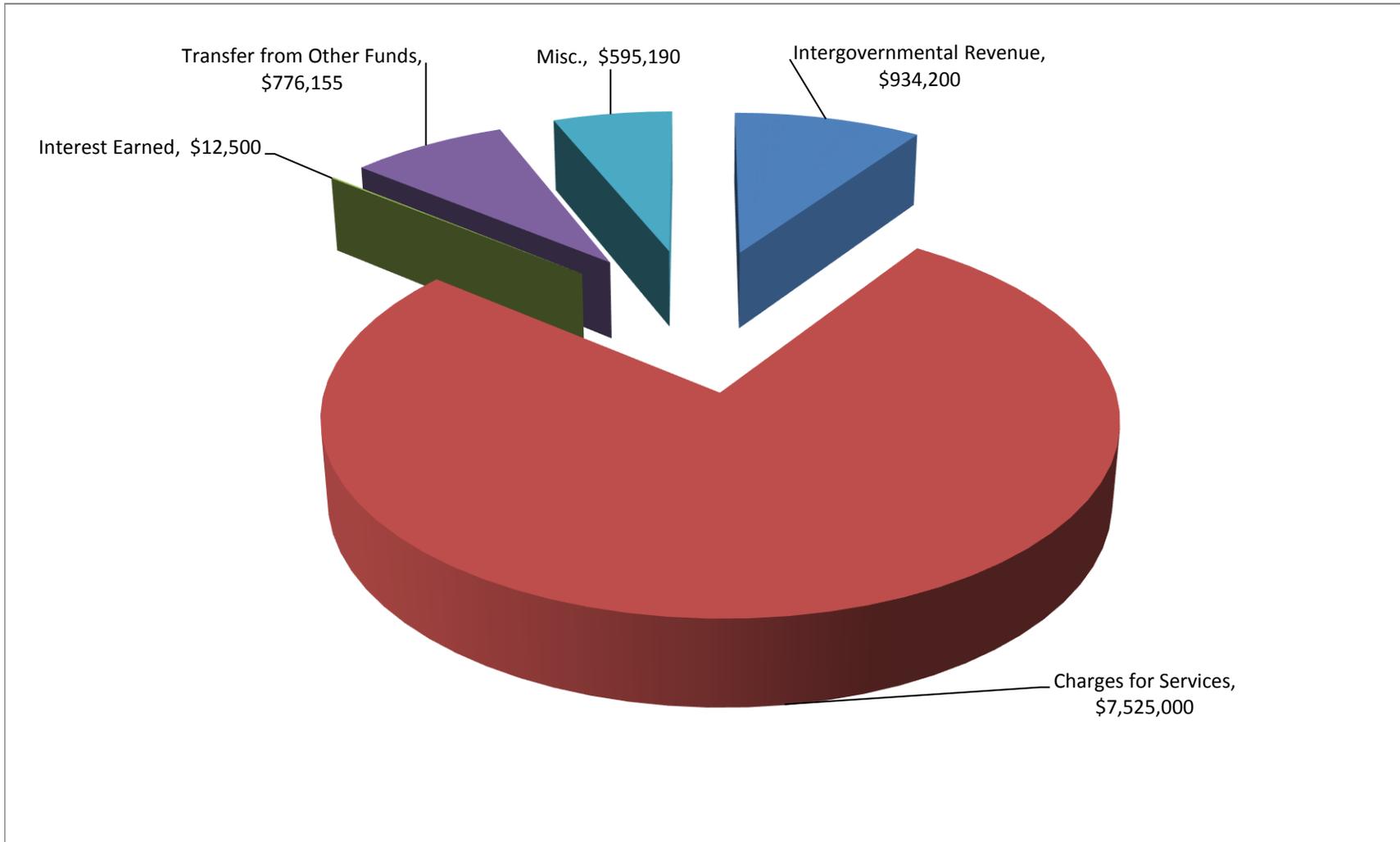
Fiscal Year 2017 Highway Department Revenues All Highway Funds \$12,765,641



**Fiscal Year 2017 Highway Department Expenses
All Highway Funds
\$12,765,641**

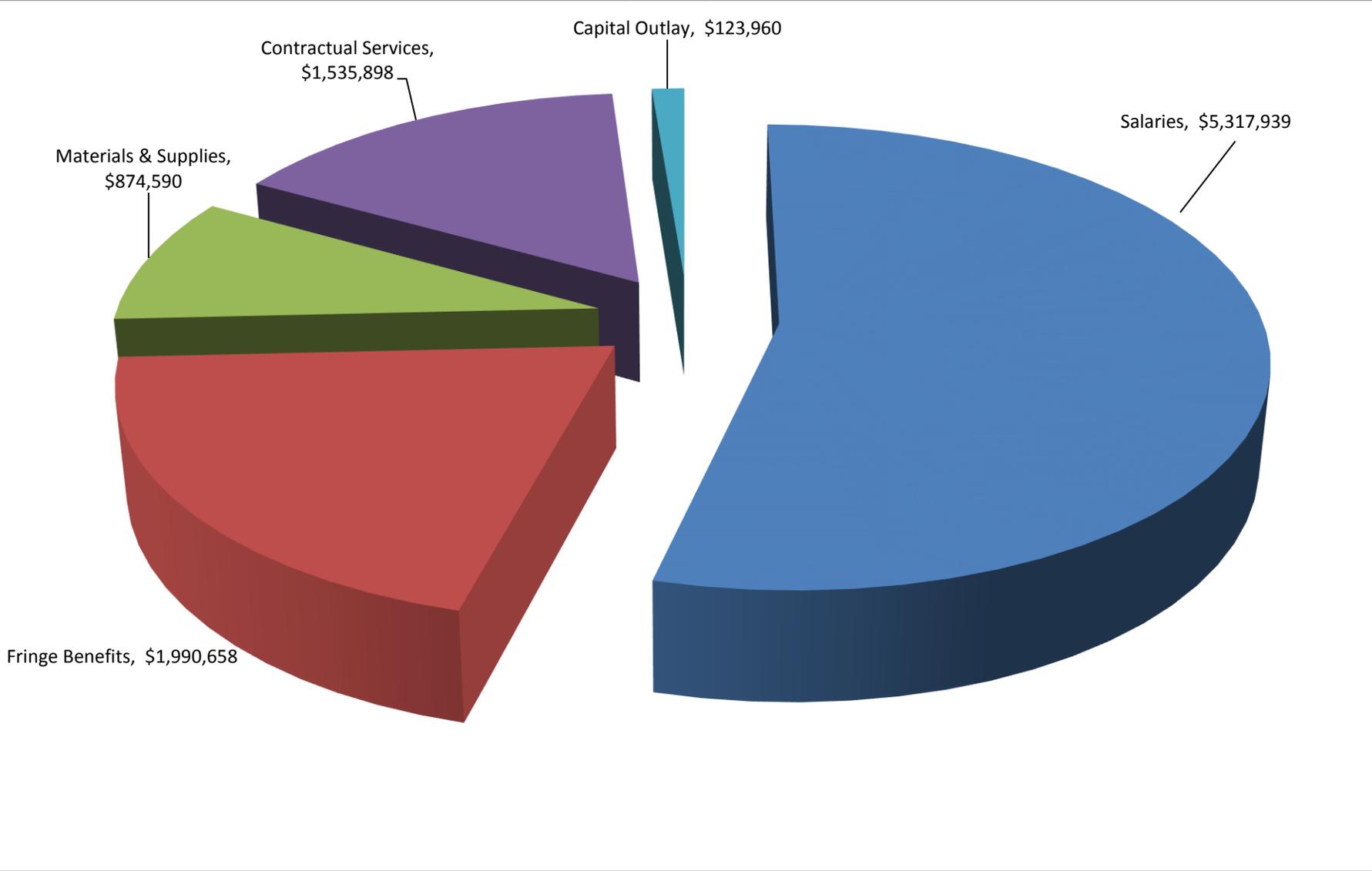


Fiscal Year 2017 Nursing Home Fund Revenues \$9,843,045

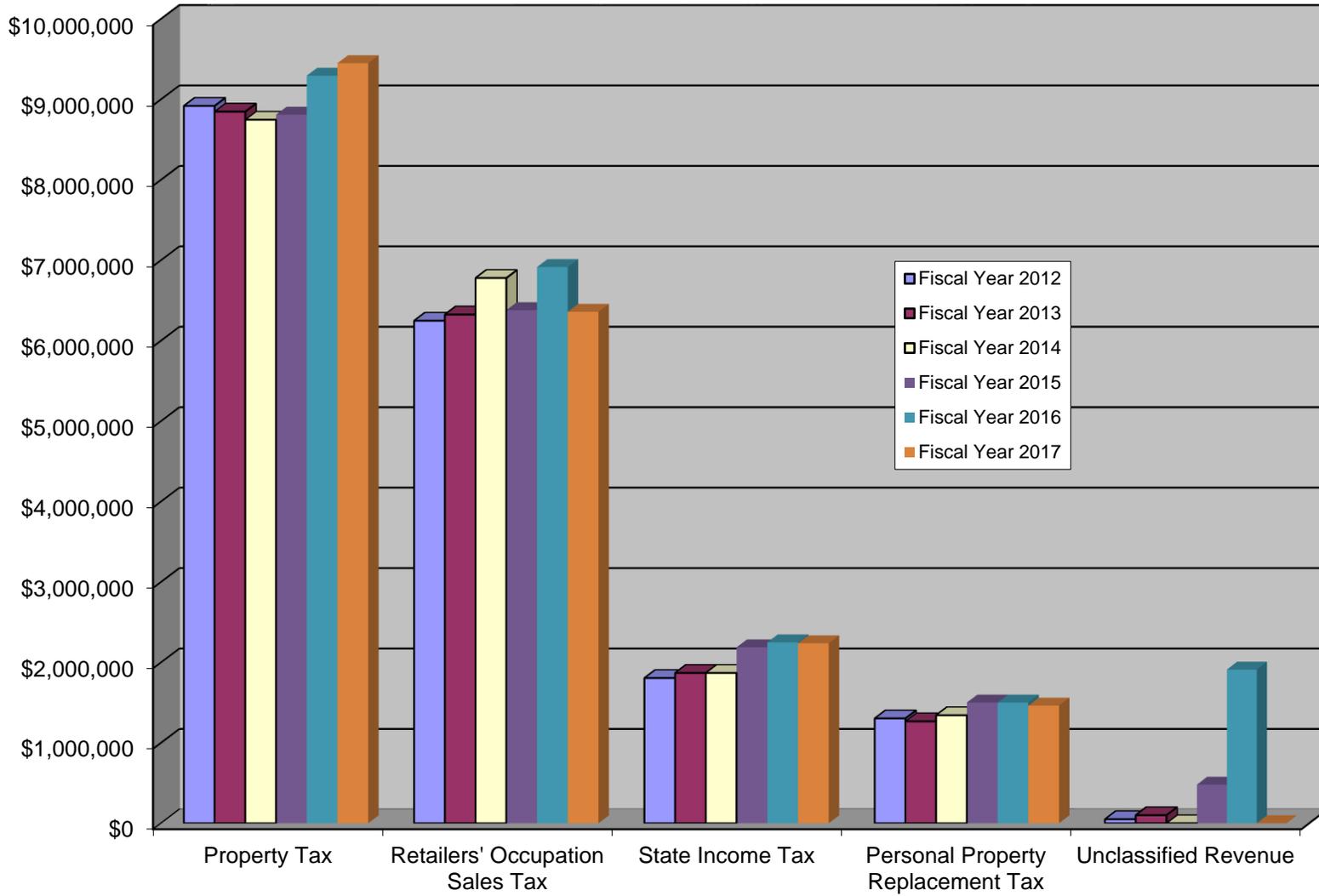


Fiscal Year 2017 Nursing Home Expenses

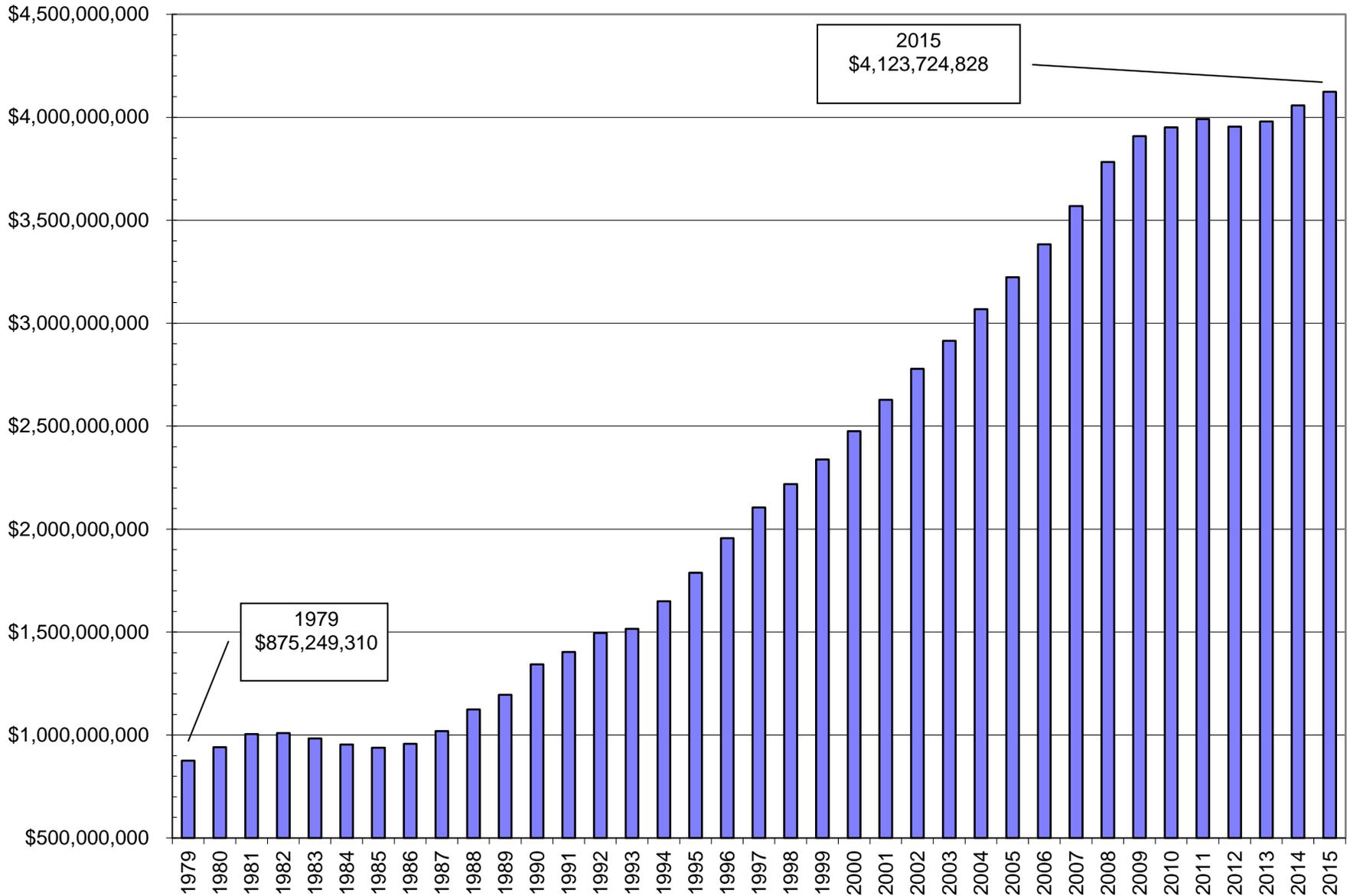
\$9,843,045



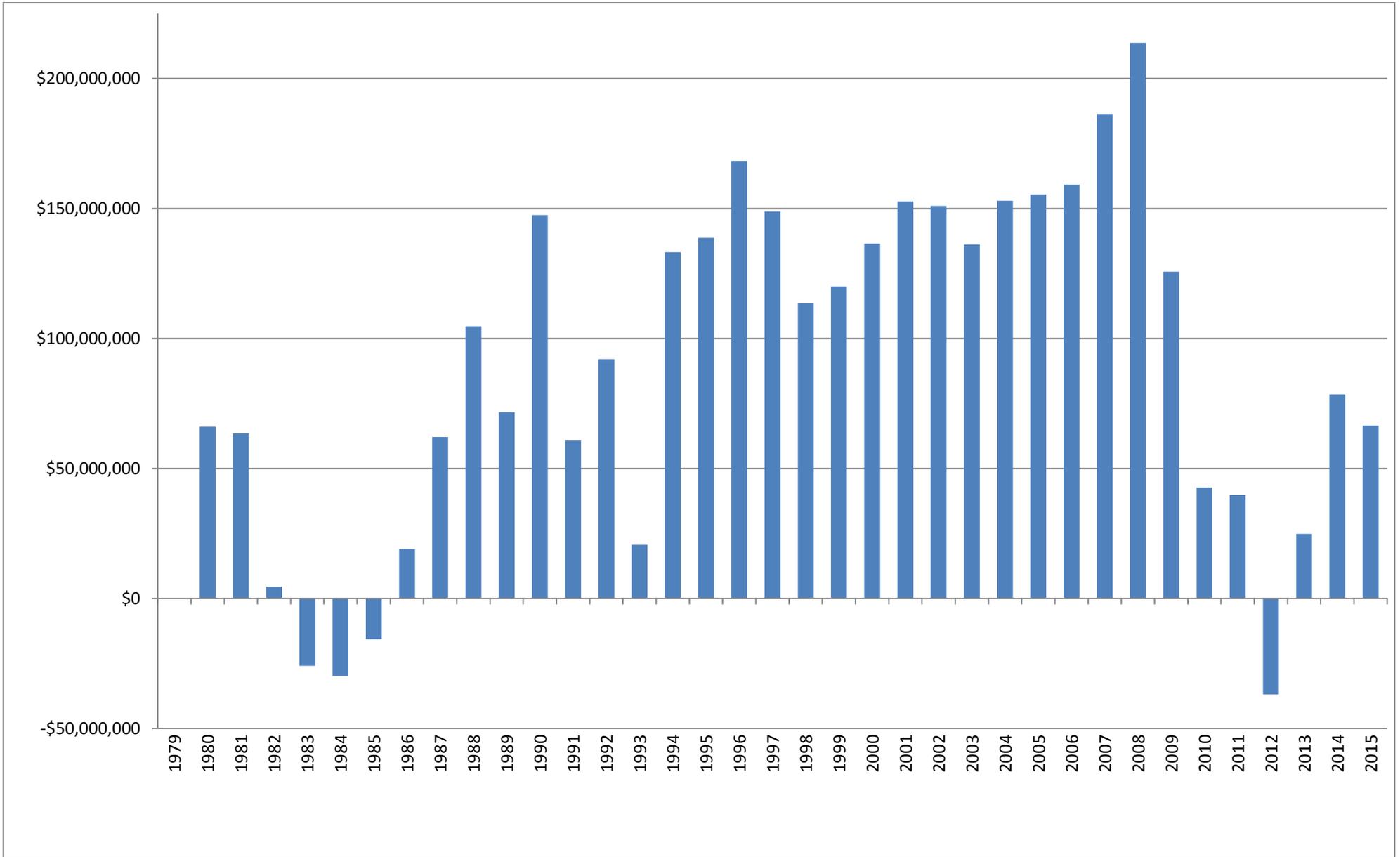
GENERAL FUND: FY'2017 MAJOR REVENUE SOURCES



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



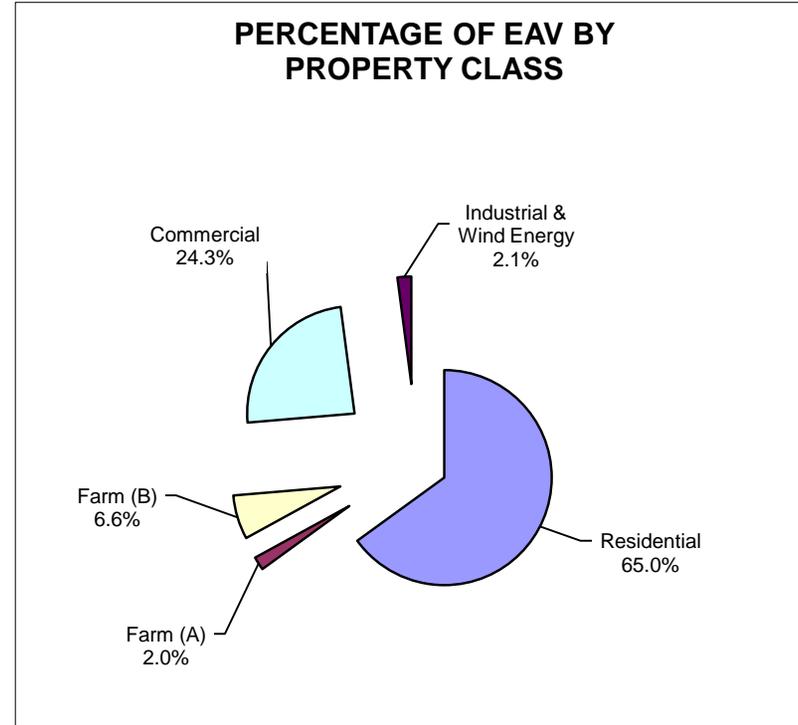
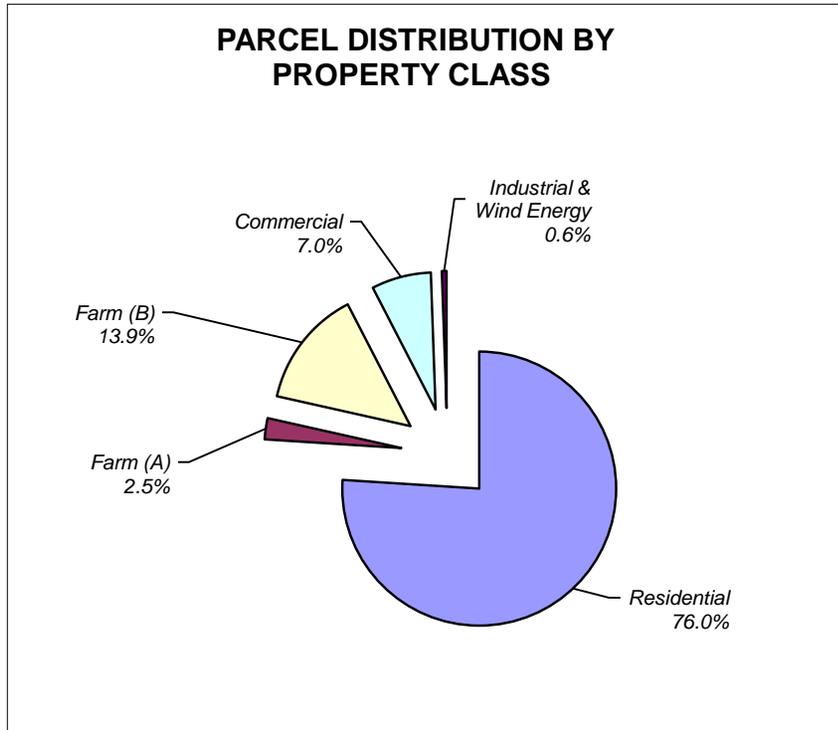
Annual change in EAV in dollars from 1979 to present



9/16/2016
9:29 AM

Copy of EAVCHNG
History of change in EAV

McLean County parcel breakdown by property class and EAV



FINAL Abstract

YEAR	PROPERTY CLASS	PARCELS	% OF TOTAL	EAV	% OF TOTAL
2015	Residential	52,546	76.0%	2,680,637,389	65.0%
	Farm (A)	1,726	2.5%	82,967,404	2.0%
	Farm (B)	9,620	13.9%	273,293,209	6.6%
	Commercial	4,857	7.0%	1,000,655,208	24.3%
	Industrial & Wind Energy	383	0.6%	85,622,323	2.1%
	Total Major Classes*	69,132	100%	4,123,175,533	100%

County Board
0001.0001

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0001 - COUNTY BOARD									
Sub-Department 0001 - LEGISLATION & POLICY									
<i>Taxes</i>									
0401.0001	General Property Tax	8,629,687.00	8,623,717.13	9,285,869.00	9,285,869.00	8,955,669.60	9,473,614.00	9,449,314.00	2
0407.0001	Retailers Occupation Tax	6,378,837.00	6,039,124.00	6,914,659.00	6,914,659.00	4,584,778.97	6,358,055.00	6,358,055.00	(8)
0407.0002	State Income Tax	2,187,239.00	2,098,137.06	2,248,481.00	2,248,481.00	1,491,669.07	2,236,950.00	2,236,950.00	(1)
0407.0010	Personal Prop.Replace.Tax	1,500,400.00	1,380,557.02	1,500,400.00	1,500,400.00	1,101,753.00	1,462,400.00	1,462,400.00	(3)
	<i>Taxes Totals</i>	\$18,696,163.00	\$18,141,535.21	\$19,949,409.00	\$19,949,409.00	\$16,133,870.64	\$19,531,019.00	\$19,506,719.00	(2%)
<i>Lic., Permits, Fees</i>									
0410.0051	Raffle License	3,600.00	3,175.00	7,500.00	7,500.00	2,660.00	7,500.00	7,500.00	
0410.0055	Liquor Ctl Violation Fine	500.00	750.00	500.00	500.00	.00	500.00	500.00	
0410.0114	Off-Track Betting Comm.	45,000.00	32,934.20	45,000.00	45,000.00	1,770.83	.00	.00	(100)
0410.0575	Landfill Host Fees	140,000.00	126,245.64	140,000.00	140,000.00	69,669.84	140,000.00	140,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$189,100.00	\$163,104.84	\$193,000.00	\$193,000.00	\$74,100.67	\$148,000.00	\$148,000.00	(23%)
<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	
0407.0008	Video Gaming Act Revenues	12,000.00	30,900.17	22,800.00	22,800.00	21,092.49	40,656.00	40,656.00	78
0407.0050	St.II-Showbus Grant	10,000.00	294,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
	<i>Intergovernmental Totals</i>	\$32,000.00	\$324,900.17	\$42,800.00	\$42,800.00	\$21,092.49	\$60,656.00	\$60,656.00	42%
<i>Charges For Services</i>									
0410.0087	Management Service Charge	299,550.00	303,755.00	305,928.00	305,928.00	.00	312,875.00	312,875.00	2
	<i>Charges For Services Totals</i>	\$299,550.00	\$303,755.00	\$305,928.00	\$305,928.00	\$0.00	\$312,875.00	\$312,875.00	2%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	355,202.00	335,202.00	355,202.00	355,202.00	.00	448,297.00	448,297.00	26
	<i>Transfer From Other Funds Totals</i>	\$355,202.00	\$335,202.00	\$355,202.00	\$355,202.00	\$0.00	\$448,297.00	\$448,297.00	26%
<i>Transfer From PBC</i>									
0450.0009	PBC Reimbursements	.00	.00	.00	.00	198,228.29	.00	.00	
	<i>Transfer From PBC Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$198,228.29	\$0.00	\$0.00	+++
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	630,000.00	.00	1,210,861.00	1,210,861.00	.00	658,000.00	682,300.00	(44)
0410.0035	Unclassified Revenue	479,834.00	112,211.44	1,910,000.00	1,910,000.00	1,145.62	.00	.00	(100)
0410.0111	Thornton court restitution payments	.00	400.00	.00	.00	3,965.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$1,109,834.00	\$112,611.44	\$3,120,861.00	\$3,120,861.00	\$5,110.62	\$658,000.00	\$682,300.00	(78%)
	Sub-Department 0001 - LEGISLATION & POLICY Totals	\$20,681,849.00	\$19,381,108.66	\$23,967,200.00	\$23,967,200.00	\$16,432,402.71	\$21,158,847.00	\$21,158,847.00	#Error
	Department 0001 - COUNTY BOARD Totals	\$20,681,849.00	\$19,381,108.66	\$23,967,200.00	\$23,967,200.00	\$16,432,402.71	\$21,158,847.00	\$21,158,847.00	#Error
	REVENUE TOTALS	\$20,681,849.00	\$19,381,108.66	\$23,967,200.00	\$23,967,200.00	\$16,432,402.71	\$21,158,847.00	\$21,158,847.00	(12%)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0001 - COUNTY BOARD									
Sub-Department 0001 - LEGISLATION & POLICY									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	125,533.00	127,151.50	134,414.00	134,414.00	87,896.80	130,694.00	130,694.00	(3)
0516.0001	OCCASIONAL/SEASONAL EMP.	8,900.00	8,872.52	9,430.00	9,430.00	5,829.23	9,454.00	9,454.00	
0523.0002	ESCROW ACCOUNT	6,100.00	.00	6,100.00	6,100.00	.00	6,100.00	6,100.00	
0527.0001	PERFORMANCE INCENTIVE PAY	6,400.00	.00	17,419.00	17,419.00	.00	17,419.00	17,419.00	
<i>Salaries Totals</i>		\$146,933.00	\$136,024.02	\$167,363.00	\$167,363.00	\$93,726.03	\$163,667.00	\$163,667.00	(2%)
<i>Supplies</i>									
0607.0001	FOOD	735.00	122.11	720.00	720.00	.00	720.00	720.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	98.00	27.78	96.00	96.00	27.78	96.00	96.00	
0620.0001	OPERATING/OFFICE SUPPLIES	392.00	376.51	384.00	384.00	.00	384.00	384.00	
0621.0001	NON-MAJOR EQUIPMENT	441.00	320.78	432.00	432.00	373.90	432.00	432.00	
0621.0003	EMPLOYEE SERVICE AWARDS	686.00	.00	672.00	672.00	113.95	672.00	672.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	240.00	300.00	235.00	235.00	300.00	235.00	235.00	
0629.0001	LETTERHEAD/PRINTED FORMS	686.00	54.38	672.00	672.00	392.14	672.00	672.00	
<i>Supplies Totals</i>		\$3,278.00	\$1,201.56	\$3,211.00	\$3,211.00	\$1,207.77	\$3,211.00	\$3,211.00	0%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	784.00	.00	768.00	768.00	.00	768.00	768.00	
0706.0001	CONTRACT SERVICES	25,000.00	161,063.87	25,000.00	25,000.00	26,295.29	25,000.00	25,000.00	
0715.0001	DUES AND MEMBERSHIPS	18,000.00	8,786.00	18,000.00	18,000.00	1,600.00	18,000.00	18,000.00	
0718.0001	SCHOOLING & CONFERENCES	2,000.00	2,411.93	2,000.00	2,000.00	6,077.36	6,500.00	6,500.00	225
0737.0001	SOIL CONSERVATION GRANT	10,000.00	18,570.66	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	2,352.00	.00	2,305.00	2,305.00	.00	500.00	500.00	(78)
0767.0001	PROPERTY TAXES	.00	.00	.00	5,740.00	5,749.58	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	28,968.31	.00	.00	43,434.36	.00	.00	
0777.0002	ECONOMIC DEVELOP. COUNCIL	100,000.00	102,999.96	100,000.00	100,000.00	94,087.89	100,000.00	100,000.00	
0777.0006	"SHOWBUS"	10,000.00	.00	10,000.00	4,260.00	.00	10,000.00	10,000.00	
0777.0008	COUNTY PARKING	480.00	24.00	150.00	150.00	2.00	150.00	150.00	
0780.0001	MCLEAN/DEWITT R.O.E.	288,520.00	283,520.00	271,350.00	271,350.00	203,512.50	271,350.00	271,350.00	
0793.0001	TRAVEL EXPENSE	2,940.00	741.12	1,100.00	1,100.00	61.20	.00	.00	(100)
<i>Services Totals</i>		\$460,076.00	\$607,085.85	\$440,673.00	\$440,673.00	\$380,820.18	\$442,268.00	\$442,268.00	0%
<i>Capital Assets</i>									
0850.0001	CAPITALIZED ASSETS	.00	289,392.28	.00	.00	.00	.00	.00	
<i>Capital Assets Totals</i>		\$0.00	\$289,392.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	23,443.00	811,875.00	2,534,304.00	2,534,304.00	.00	23,443.00	23,443.00	(99)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund	0001 - GENERAL FUND								
	EXPENSE								
	Department 0001 - COUNTY BOARD								
	Sub-Department 0001 - LEGISLATION & POLICY								
	<i>Transfer To Other Funds</i>								
0999.0003	TRANSFER TO MMCCC-MCLEAN	1,278,121.00	1,252,575.92	888,789.00	888,789.00	666,584.19	910,109.00	910,109.00	2
	<i>Transfer To Other Funds Totals</i>	\$1,301,564.00	\$2,064,450.92	\$3,423,093.00	\$3,423,093.00	\$666,584.19	\$933,552.00	\$933,552.00	(73%)
	Sub-Department 0001 - LEGISLATION & POLICY Totals	\$1,911,851.00	\$3,098,154.63	\$4,034,340.00	\$4,034,340.00	\$1,142,338.17	\$1,542,698.00	\$1,542,698.00	#Error
	Department 0001 - COUNTY BOARD Totals	\$1,911,851.00	\$3,098,154.63	\$4,034,340.00	\$4,034,340.00	\$1,142,338.17	\$1,542,698.00	\$1,542,698.00	#Error
	EXPENSE TOTALS	\$1,911,851.00	\$3,098,154.63	\$4,034,340.00	\$4,034,340.00	\$1,142,338.17	\$1,542,698.00	\$1,542,698.00	(62%)
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$20,681,849.00	\$19,381,108.66	\$23,967,200.00	\$23,967,200.00	\$16,432,402.71	\$21,158,847.00	\$21,158,847.00	(12%)
	EXPENSE TOTALS	\$1,911,851.00	\$3,098,154.63	\$4,034,340.00	\$4,034,340.00	\$1,142,338.17	\$1,542,698.00	\$1,542,698.00	(62%)
Fund	0001 - GENERAL FUND Totals	\$18,769,998.00	\$16,282,954.03	\$19,932,860.00	\$19,932,860.00	\$15,290,064.54	\$19,616,149.00	\$19,616,149.00	(2%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$20,681,849.00	\$19,381,108.66	\$23,967,200.00	\$23,967,200.00	\$16,432,402.71	\$21,158,847.00	\$21,158,847.00	(12%)
	EXPENSE GRAND TOTALS	\$1,911,851.00	\$3,098,154.63	\$4,034,340.00	\$4,034,340.00	\$1,142,338.17	\$1,542,698.00	\$1,542,698.00	(62%)
	Net Grand Totals	\$18,769,998.00	\$16,282,954.03	\$19,932,860.00	\$19,932,860.00	\$15,290,064.54	\$19,616,149.00	\$19,616,149.00	(2%)

Fund 0001 General
Dept. 0001 County Board
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0501	0313	E01	County Board Member (elected)	20.00	20.00	20.00	\$134,414	\$134,354
0516	0004	M	Assistant	0.80	0.80	0.80	\$9,430	\$9,595
0516	0399	M	Intern	0.00	0.00	0.23	\$0	\$4,657
Totals:				20.80	20.80	20.80	\$143,844	\$148,606

Shared Sale Tax/Municipalities

0001.0007



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0007 - Shared Sales Tax/Municipalities									
	REVENUE								
	Department 0099 - NON-DEPARTMENTAL								
	Sub-Department 0099 - NON-DEPARTMENTAL								
	Intergovernmental								
0450.0054	Shared Sales Tax - Town of Normal	.00	.00	.00	.00	724,338.30	1,672,000.00	1,672,000.00	
0450.0055	Shared Sales Tax - City of Bloomington	.00	.00	.00	.00	1,021,170.84	2,728,000.00	2,728,000.00	
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,509.14	\$4,400,000.00	\$4,400,000.00	+++
	Sub-Department 0099 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,509.14	\$4,400,000.00	\$4,400,000.00	+++
	Department 0099 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,509.14	\$4,400,000.00	\$4,400,000.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,509.14	\$4,400,000.00	\$4,400,000.00	+++
	EXPENSE								
	Department 0099 - NON-DEPARTMENTAL								
	Sub-Department 0099 - NON-DEPARTMENTAL								
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	1,199,002.00	1,199,002.00	
	Transfer To Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,002.00	\$1,199,002.00	+++
	Other								
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	3,200,998.00	3,200,998.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,998.00	\$3,200,998.00	+++
	Sub-Department 0099 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$4,400,000.00	+++
	Department 0099 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$4,400,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$4,400,000.00	+++
Fund 0007 - Shared Sales Tax/Municipalities Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,509.14	\$4,400,000.00	\$4,400,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$4,400,000.00	+++
Fund 0007 - Shared Sales Tax/Municipalities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,509.14	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,509.14	\$4,400,000.00	\$4,400,000.00	+++
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$4,400,000.00	+++
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,509.14	\$0.00	\$0.00	+++

Solid Waste Management Program
0159.0001

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund	0159 - WASTE MANAGEMENT FUND								
	REVENUE								
	Department 0001 - COUNTY BOARD								
	Sub-Department 0059 - SOLID WASTE MANAGEMENT								
	Lic., Permits, Fees								
0410.0043	Waste Tipping Fees	.00	13,893.76	.00	.00	9,788.35	.00	.00	
0410.0575	Landfill Host Fees	140,000.00	126,245.73	137,200.00	137,200.00	69,669.89	137,200.00	137,200.00	
	Lic., Permits, Fees Totals	\$140,000.00	\$140,139.49	\$137,200.00	\$137,200.00	\$79,458.24	\$137,200.00	\$137,200.00	0%
	Miscellaneous								
0400.0000	Unapprop Fund Balance	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
	Miscellaneous Totals	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
	Sub-Department 0059 - SOLID WASTE MANAGEMENT Totals	\$160,000.00	\$140,139.49	\$157,200.00	\$157,200.00	\$79,458.24	\$157,200.00	\$157,200.00	0%
	Department 0001 - COUNTY BOARD Totals	\$160,000.00	\$140,139.49	\$157,200.00	\$157,200.00	\$79,458.24	\$157,200.00	\$157,200.00	0%
	REVENUE TOTALS	\$160,000.00	\$140,139.49	\$157,200.00	\$157,200.00	\$79,458.24	\$157,200.00	\$157,200.00	0%
	EXPENSE								
	Department 0001 - COUNTY BOARD								
	Sub-Department 0059 - SOLID WASTE MANAGEMENT								
	Services								
0706.0001	CONTRACT SERVICES	140,000.00	136,950.60	137,200.00	137,200.00	93,594.62	137,200.00	137,200.00	
	Services Totals	\$140,000.00	\$136,950.60	\$137,200.00	\$137,200.00	\$93,594.62	\$137,200.00	\$137,200.00	0%
	Transfer To Other Funds								
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	
	Transfer To Other Funds Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
	Sub-Department 0059 - SOLID WASTE MANAGEMENT Totals	\$160,000.00	\$156,950.60	\$157,200.00	\$157,200.00	\$93,594.62	\$157,200.00	\$157,200.00	0%
	Department 0001 - COUNTY BOARD Totals	\$160,000.00	\$156,950.60	\$157,200.00	\$157,200.00	\$93,594.62	\$157,200.00	\$157,200.00	0%
	EXPENSE TOTALS	\$160,000.00	\$156,950.60	\$157,200.00	\$157,200.00	\$93,594.62	\$157,200.00	\$157,200.00	0%
Fund	0159 - WASTE MANAGEMENT FUND Totals								
	REVENUE TOTALS	\$160,000.00	\$140,139.49	\$157,200.00	\$157,200.00	\$79,458.24	\$157,200.00	\$157,200.00	0%
	EXPENSE TOTALS	\$160,000.00	\$156,950.60	\$157,200.00	\$157,200.00	\$93,594.62	\$157,200.00	\$157,200.00	0%
Fund	0159 - WASTE MANAGEMENT FUND Totals	\$0.00	(\$16,811.11)	\$0.00	\$0.00	(\$14,136.38)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$160,000.00	\$140,139.49	\$157,200.00	\$157,200.00	\$79,458.24	\$157,200.00	\$157,200.00	0%
	EXPENSE GRAND TOTALS	\$160,000.00	\$156,950.60	\$157,200.00	\$157,200.00	\$93,594.62	\$157,200.00	\$157,200.00	0%
	Net Grand Totals	\$0.00	(\$16,811.11)	\$0.00	\$0.00	(\$14,136.38)	\$0.00	\$0.00	+++

County Administrator
0001.0002

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0002 - COUNTY ADMINISTRATOR									
Sub-Department 0002 - COUNTY ADMINISTRATION									
Miscellaneous									
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>	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
Sub-Department 0002 - COUNTY ADMINISTRATION		\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
	Totals	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
Department 0002 - COUNTY ADMINISTRATOR	REVENUE TOTALS	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
EXPENSE									
Department 0002 - COUNTY ADMINISTRATOR									
Sub-Department 0002 - COUNTY ADMINISTRATION									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	408,560.00	352,843.02	431,416.00	431,416.00	308,603.91	479,880.00	479,880.00	11
0516.0001	OCCASIONAL/SEASONAL EMP.	8,970.00	4,350.77	9,251.00	9,251.00	5,797.98	4,657.00	4,657.00	(50)
0526.0001	OVERTIME PAY	1,000.00	428.39	1,000.00	1,000.00	144.24	1,000.00	1,000.00	
0528.0001	DEFERRED COMPENSATION	21,000.00	21,080.71	21,000.00	21,000.00	14,215.34	22,000.00	22,000.00	5
	<i>Salaries Totals</i>	\$439,530.00	\$378,702.89	\$462,667.00	\$462,667.00	\$328,761.47	\$507,537.00	\$507,537.00	10%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	23,940.00	23,940.00	32,615.00	32,615.00	24,461.25	32,290.00	32,290.00	(1)
	<i>Fringe Benefits Totals</i>	\$23,940.00	\$23,940.00	\$32,615.00	\$32,615.00	\$24,461.25	\$32,290.00	\$32,290.00	(1%)
Supplies									
0607.0001	FOOD	.00	164.37	.00	.00	.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	343.00	217.78	336.00	336.00	27.78	336.00	336.00	
0620.0001	OPERATING/OFFICE SUPPLIES	3,000.00	4,318.65	2,940.00	2,940.00	2,711.71	2,940.00	2,940.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	93.00	.00	91.00	91.00	.00	91.00	91.00	
0621.0001	NON-MAJOR EQUIPMENT	441.00	2,441.37	432.00	432.00	227.73	432.00	432.00	
0628.0001	COPYING EXPENSES	6,000.00	5,745.24	5,880.00	5,880.00	2,705.12	5,880.00	5,880.00	
0629.0001	LETTERHEAD/PRINTED FORMS	294.00	.00	.00	.00	149.23	.00	.00	
0630.0001	POSTAGE	2,156.00	2,287.92	2,113.00	2,113.00	1,170.93	2,113.00	2,113.00	
	<i>Supplies Totals</i>	\$12,327.00	\$15,175.33	\$11,792.00	\$11,792.00	\$6,992.50	\$11,792.00	\$11,792.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	2,615.00	902.00	2,563.00	2,563.00	490.00	2,563.00	2,563.00	
0715.0001	DUES AND MEMBERSHIPS	2,500.00	840.00	2,450.00	2,450.00	1,566.25	2,450.00	2,450.00	
0718.0001	SCHOOLING & CONFERENCES	4,500.00	1,551.93	4,410.00	4,410.00	2,319.20	4,410.00	4,410.00	
0719.0011	INSURANCE APPRAISAL SERV.	990.00	.00	970.00	970.00	.00	970.00	970.00	
0719.0015	NOTARY BOND	94.00	.00	92.00	92.00	.00	92.00	92.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
Department 0002 - COUNTY ADMINISTRATOR									
Sub-Department 0002 - COUNTY ADMINISTRATION									
Services									
0750.0001	EQUIPMENT MAINT. CONTRACT	1,400.00	1,329.70	1,372.00	1,372.00	.00	.00	.00	(100)
0784.0001	AUDITING/ACCOUNTING SERV.	110,000.00	109,851.00	112,000.00	112,000.00	89,862.00	116,000.00	116,000.00	4
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	911.00	.00	.00	
0793.0001	TRAVEL EXPENSE	100.00	595.20	98.00	98.00	149.26	98.00	98.00	
0795.0003	TELEPHONE SERVICE	.00	679.02	.00	.00	409.14	.00	.00	
	<i>Services Totals</i>	\$122,199.00	\$115,748.85	\$123,955.00	\$123,955.00	\$95,706.85	\$126,583.00	\$126,583.00	2%
Sub-Department 0002 - COUNTY ADMINISTRATION	Totals	\$597,996.00	\$533,567.07	\$631,029.00	\$631,029.00	\$455,922.07	\$678,202.00	\$678,202.00	#Error
Department 0002 - COUNTY ADMINISTRATOR	Totals	\$597,996.00	\$533,567.07	\$631,029.00	\$631,029.00	\$455,922.07	\$678,202.00	\$678,202.00	#Error
	EXPENSE TOTALS	\$597,996.00	\$533,567.07	\$631,029.00	\$631,029.00	\$455,922.07	\$678,202.00	\$678,202.00	7%
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	\$597,996.00	\$533,567.07	\$631,029.00	\$631,029.00	\$455,922.07	\$678,202.00	\$678,202.00	7%
Fund 0001 - GENERAL FUND	Totals	(\$595,407.00)	(\$533,567.07)	(\$628,440.00)	(\$628,440.00)	(\$455,922.07)	(\$675,613.00)	(\$675,613.00)	8%
	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	\$597,996.00	\$533,567.07	\$631,029.00	\$631,029.00	\$455,922.07	\$678,202.00	\$678,202.00	7%
	Net Grand Totals	(\$595,407.00)	(\$533,567.07)	(\$628,440.00)	(\$628,440.00)	(\$455,922.07)	(\$675,613.00)	(\$675,613.00)	8%

Fund 0001 General
Dept. 0002 County Administrator
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0305	21	County Administrator	1.00	1.00	1.00	\$133,310	\$141,025
0503	0301	19	Assistant County Administrator	1.00	1.00	1.00	\$116,931	\$121,154
0503	0302	10	Director of Admin. Services	1.00	1.00	1.00	\$76,783	\$109,852
0503	0019	08	County Administrator Assistant	1.00	1.00	1.00	\$55,607	\$57,664
0503	0107	59	Human Resources Assistant	1.00	1.00	1.00	\$48,786	\$50,185
0516	0399	M	Intern	0.46	0.46	0.23	\$9,251	\$4,657
0526	0001		Overtime				\$1,000	\$1,000
0528	0001		Deferred Compensation				\$21,000	\$21,000
Totals:				5.46	5.46	5.23	\$462,668	\$506,537

County Auditor
0001.0003

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0003 - COUNTY AUDITOR									
Sub-Department 0003 - AUDITING & FINANCIAL MGMT									
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	300.00	873.06	300.00	300.00	292.58	300.00	300.00	
	<i>Miscellaneous Totals</i>	\$300.00	\$873.06	\$300.00	\$300.00	\$292.58	\$300.00	\$300.00	0%
	Sub-Department 0003 - AUDITING & FINANCIAL MGMT Totals	\$300.00	\$873.06	\$300.00	\$300.00	\$292.58	\$300.00	\$300.00	0%
	Department 0003 - COUNTY AUDITOR Totals	\$300.00	\$873.06	\$300.00	\$300.00	\$292.58	\$300.00	\$300.00	0%
	REVENUE TOTALS	\$300.00	\$873.06	\$300.00	\$300.00	\$292.58	\$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	90,386.00	90,754.64	91,742.00	91,742.00	62,102.30	93,577.00	93,577.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	156,892.00	158,273.49	162,867.00	162,867.00	103,828.14	172,520.00	172,520.00	6
0526.0001	OVERTIME PAY	150.00	62.02	150.00	150.00	11.86	150.00	150.00	
	<i>Salaries Totals</i>	\$247,428.00	\$249,090.15	\$254,759.00	\$254,759.00	\$165,942.30	\$266,247.00	\$266,247.00	5%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	29,925.00	29,925.00	32,615.00	32,615.00	24,461.25	32,290.00	32,290.00	(1)
	<i>Fringe Benefits Totals</i>	\$29,925.00	\$29,925.00	\$32,615.00	\$32,615.00	\$24,461.25	\$32,290.00	\$32,290.00	(1%)
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	475.00	.00	466.00	466.00	.00	466.00	466.00	
0620.0001	OPERATING/OFFICE SUPPLIES	5,000.00	4,710.24	5,000.00	5,000.00	2,051.44	5,000.00	5,000.00	
0621.0001	NON-MAJOR EQUIPMENT	775.00	.00	760.00	760.00	.00	760.00	760.00	
0628.0001	COPYING EXPENSES	10.00	.00	10.00	10.00	85.62	700.00	700.00	6,900
0629.0001	LETTERHEAD/PRINTED FORMS	3,500.00	5,611.10	3,800.00	3,800.00	729.15	3,800.00	3,800.00	
0630.0001	POSTAGE	7,350.00	7,970.62	7,600.00	7,600.00	4,642.70	8,000.00	8,000.00	5
	<i>Supplies Totals</i>	\$17,110.00	\$18,291.96	\$17,636.00	\$17,636.00	\$7,508.91	\$18,726.00	\$18,726.00	6%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	288.00	81.10	300.00	300.00	593.92	300.00	300.00	
0715.0001	DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0718.0001	SCHOOLING & CONFERENCES	6,200.00	795.35	6,200.00	6,200.00	350.00	6,200.00	6,200.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	200.00	.00	196.00	196.00	.00	.00	.00	(100)
0750.0001	EQUIPMENT MAINT. CONTRACT	1,225.00	520.00	1,225.00	1,225.00	.00	.00	.00	(100)
0769.0001	INTEREST EXPENSE	389.00	388.55	225.00	225.00	72.26	.00	.00	(100)
0784.0001	AUDITING/ACCOUNTING SERV.	750.00	730.00	800.00	800.00	730.00	800.00	800.00	
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	465.50	1,200.00	1,200.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0003 - COUNTY AUDITOR								
	Sub-Department 0003 - AUDITING & FINANCIAL MGMT								
	Services								
0793.0001	TRAVEL EXPENSE	250.00	124.78	245.00	245.00	.00	200.00	200.00	(18)
0795.0003	TELEPHONE SERVICE	10.00	.00	10.00	10.00	.00	.00	.00	(100)
	<i>Services Totals</i>	\$10,312.00	\$3,639.78	\$10,201.00	\$10,201.00	\$3,211.68	\$9,700.00	\$9,700.00	(5%)
	Capital Assets								
0832.0002	LEASE/PUR. OFFICE EQUIP.	1,328.00	1,327.69	1,495.00	1,495.00	356.80	.00	.00	(100)
	<i>Capital Assets Totals</i>	\$1,328.00	\$1,327.69	\$1,495.00	\$1,495.00	\$356.80	\$0.00	\$0.00	(100%)
	Sub-Department 0003 - AUDITING & FINANCIAL MGMT Totals	\$306,103.00	\$302,274.58	\$316,706.00	\$316,706.00	\$201,480.94	\$326,963.00	\$326,963.00	#Error
	Department 0003 - COUNTY AUDITOR Totals	\$306,103.00	\$302,274.58	\$316,706.00	\$316,706.00	\$201,480.94	\$326,963.00	\$326,963.00	#Error
	EXPENSE TOTALS	\$306,103.00	\$302,274.58	\$316,706.00	\$316,706.00	\$201,480.94	\$326,963.00	\$326,963.00	3%
Fund 0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$300.00	\$873.06	\$300.00	\$300.00	\$292.58	\$300.00	\$300.00	0%
	EXPENSE TOTALS	\$306,103.00	\$302,274.58	\$316,706.00	\$316,706.00	\$201,480.94	\$326,963.00	\$326,963.00	3%
Fund 0001 - GENERAL FUND Totals		(\$305,803.00)	(\$301,401.52)	(\$316,406.00)	(\$316,406.00)	(\$201,188.36)	(\$326,663.00)	(\$326,663.00)	3%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$300.00	\$873.06	\$300.00	\$300.00	\$292.58	\$300.00	\$300.00	0%
	EXPENSE GRAND TOTALS	\$306,103.00	\$302,274.58	\$316,706.00	\$316,706.00	\$201,480.94	\$326,963.00	\$326,963.00	3%
	Net Grand Totals	(\$305,803.00)	(\$301,401.52)	(\$316,406.00)	(\$316,406.00)	(\$201,188.36)	(\$326,663.00)	(\$326,663.00)	3%

Fund 0001 General
Dept. 0003 County Auditor
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0501	0307	E07	County Auditor (elected)	1.00	1.00	1.00	\$91,742	\$93,577
0503	0106	10E	Internal Auditor	0.00	0.00	1.00		\$51,078
0503	0105	10	Staff Accountant	1.00	1.00	0.00	\$44,752	\$0
0503	0102	07	Accounting Specialist II	3.00	3.00	3.00	\$118,115	\$121,442
0526	0001		Overtime				\$150	\$150
Totals:				5.00	5.00	5.00	\$254,759	\$266,246

County Treasurer
0001.0004

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0004 - COUNTY TREASURER									
<i>Lic., Permits, Fees</i>									
0410.0071	Mobile Home Moving Permit	.00	1.00	.00	.00	1.00	.00	.00	
0410.7005	Collector Indemnity Fee	20,000.00	15,140.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$20,000.00	\$15,141.00	\$16,000.00	\$16,000.00	\$1.00	\$16,000.00	\$16,000.00	0%
<i>Charges For Services</i>									
0410.0072	Mobile Home Tax Cert.	200.00	328.00	200.00	200.00	215.00	200.00	200.00	
	<i>Charges For Services Totals</i>	\$200.00	\$328.00	\$200.00	\$200.00	\$215.00	\$200.00	\$200.00	0%
<i>Interest</i>									
0415.0001	Interest On Investments	40,000.00	23,227.60	30,000.00	30,000.00	13,352.99	30,000.00	30,000.00	
0415.0003	Costs/Int.-Delinquent Tax	525,000.00	491,586.60	485,000.00	485,000.00	.00	485,000.00	485,000.00	
0415.0400	Interest on Cert. of Dep.	12,500.00	9,890.43	7,000.00	7,000.00	13,544.21	7,000.00	7,000.00	
	<i>Interest Totals</i>	\$577,500.00	\$524,704.63	\$522,000.00	\$522,000.00	\$26,897.20	\$522,000.00	\$522,000.00	0%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	500.00	375.11	100.00	100.00	375.00	100.00	100.00	
	<i>Miscellaneous Totals</i>	\$500.00	\$375.11	\$100.00	\$100.00	\$375.00	\$100.00	\$100.00	0%
	Department 0004 - COUNTY TREASURER Totals	\$598,200.00	\$540,548.74	\$538,300.00	\$538,300.00	\$27,488.20	\$538,300.00	\$538,300.00	0%
	REVENUE TOTALS	\$598,200.00	\$540,548.74	\$538,300.00	\$538,300.00	\$27,488.20	\$538,300.00	\$538,300.00	0%
EXPENSE									
Department 0004 - COUNTY TREASURER									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	94,905.00	95,291.86	96,329.00	96,329.00	65,207.30	98,255.00	98,255.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	170,337.00	172,489.70	181,843.00	181,843.00	122,861.19	187,785.00	187,785.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	4,500.00	4,210.84	4,500.00	4,500.00	2,637.80	4,500.00	4,500.00	
0526.0001	OVERTIME PAY	1,000.00	459.42	1,000.00	1,000.00	242.17	1,000.00	1,000.00	
	<i>Salaries Totals</i>	\$270,742.00	\$272,451.82	\$283,672.00	\$283,672.00	\$190,948.46	\$291,540.00	\$291,540.00	3%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	29,925.00	29,925.00	32,615.00	32,615.00	24,461.25	32,290.00	32,290.00	(1)
	<i>Fringe Benefits Totals</i>	\$29,925.00	\$29,925.00	\$32,615.00	\$32,615.00	\$24,461.25	\$32,290.00	\$32,290.00	(1%)
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	250.00	27.78	250.00	250.00	27.78	250.00	250.00	
0620.0001	OPERATING/OFFICE SUPPLIES	4,000.00	2,787.14	4,000.00	4,000.00	1,532.09	4,000.00	4,000.00	
0621.0001	NON-MAJOR EQUIPMENT	1,800.00	.00	1,800.00	1,800.00	1,087.96	1,800.00	1,800.00	
0621.0005	COMPUTERS UNDER \$1,000	.00	564.39	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	1,500.00	604.84	1,000.00	1,000.00	362.47	1,000.00	1,000.00	
0629.0001	LETTERHEAD/PRINTED FORMS	16,000.00	10,778.56	15,000.00	15,000.00	11,275.32	15,000.00	15,000.00	
0630.0001	POSTAGE	35,000.00	34,201.29	37,000.00	37,000.00	27,053.32	39,000.00	39,000.00	5

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
Department 0004 - COUNTY TREASURER									
	<i>Supplies Totals</i>	\$58,550.00	\$48,964.00	\$59,050.00	\$59,050.00	\$41,338.94	\$61,050.00	\$61,050.00	3%
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	3,500.00	853.40	3,500.00	3,500.00	.00	3,500.00	3,500.00	
0706.0001	CONTRACT SERVICES	22,200.00	31,439.54	30,000.00	30,000.00	5,066.30	35,000.00	35,000.00	17
0715.0001	DUES AND MEMBERSHIPS	800.00	500.00	800.00	800.00	500.00	800.00	800.00	
0718.0001	SCHOOLING & CONFERENCES	3,750.00	1,568.20	3,500.00	3,500.00	901.88	3,500.00	3,500.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	450.00	.00	450.00	450.00	.00	.00	.00	(100)
0782.0003	BANK SERVICE CHARGE	10,000.00	.00	2,500.00	2,500.00	111.23	2,500.00	2,500.00	
0790.0004	EQUIPMENT RENTAL	800.00	720.00	800.00	800.00	609.00	800.00	800.00	
0793.0001	TRAVEL EXPENSE	160.00	.00	160.00	160.00	.00	160.00	160.00	
0795.0003	TELEPHONE SERVICE	100.00	.00	100.00	100.00	.00	100.00	100.00	
	<i>Services Totals</i>	\$41,760.00	\$35,081.14	\$41,810.00	\$41,810.00	\$7,188.41	\$46,360.00	\$46,360.00	11%
	<i>Capital Assets</i>								
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	4,635.87	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$0.00	\$4,635.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Other</i>								
0990.0010	LOSS/OBSCOLESCENCE (InvAdj)	.00	5.00	.00	.00	10.00	100.00	100.00	
	<i>Other Totals</i>	\$0.00	\$5.00	\$0.00	\$0.00	\$10.00	\$100.00	\$100.00	+++
Department 0004 - COUNTY TREASURER Totals		\$400,977.00	\$391,062.83	\$417,147.00	\$417,147.00	\$263,947.06	\$431,340.00	\$431,340.00	#Error
	EXPENSE TOTALS	\$400,977.00	\$391,062.83	\$417,147.00	\$417,147.00	\$263,947.06	\$431,340.00	\$431,340.00	3%
Fund 0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$598,200.00	\$540,548.74	\$538,300.00	\$538,300.00	\$27,488.20	\$538,300.00	\$538,300.00	0%
	EXPENSE TOTALS	\$400,977.00	\$391,062.83	\$417,147.00	\$417,147.00	\$263,947.06	\$431,340.00	\$431,340.00	3%
Fund 0001 - GENERAL FUND Totals		\$197,223.00	\$149,485.91	\$121,153.00	\$121,153.00	(\$236,458.86)	\$106,960.00	\$106,960.00	(12%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$598,200.00	\$540,548.74	\$538,300.00	\$538,300.00	\$27,488.20	\$538,300.00	\$538,300.00	0%
	EXPENSE GRAND TOTALS	\$400,977.00	\$391,062.83	\$417,147.00	\$417,147.00	\$263,947.06	\$431,340.00	\$431,340.00	3%
	Net Grand Totals	\$197,223.00	\$149,485.91	\$121,153.00	\$121,153.00	(\$236,458.86)	\$106,960.00	\$106,960.00	(12%)

Fund 0001 General
Dept. 0004 County Treasurer
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0501	0321	E03	County Treasurer (elected)	1.00	1.00	1.00	\$96,329	\$98,255
0503	0111	12	Assistant Treasurer	1.00	1.00	1.00	\$62,088	\$64,974
0503	0103	09	Staff Accountant	1.00	1.00	1.00	\$44,834	\$45,230
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	\$74,922	\$77,581
0516	0010	0M	Office Support Specialist I	0.25	0.25	0.25	\$4,500	\$4,500
0526	0001		Overtime	0.00	0.00	0.00	\$1,000	\$1,000
Totals:				5.25	5.25	5.25	\$283,672	\$291,540

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0168 - COLLECTOR AUTOMATION FUND									
REVENUE									
Department 0004 - COUNTY TREASURER									
Sub-Department 0004 - FINANCIAL MANAGEMENT									
Lic., Permits, Fees									
0410.7000	Collectr Dup Bill Fee	2,000.00	2,220.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0410.7001	Collectr Automation Fee	15,000.00	10,570.00	15,000.00	15,000.00	.00	11,000.00	11,000.00	(27)
	Lic., Permits, Fees Totals	\$17,000.00	\$12,790.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	(24%)
Sub-Department 0004 - FINANCIAL MANAGEMENT Totals		\$17,000.00	\$12,790.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	#Error
Department 0004 - COUNTY TREASURER Totals		\$17,000.00	\$12,790.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	#Error
	REVENUE TOTALS	\$17,000.00	\$12,790.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	(24%)
EXPENSE									
Department 0004 - COUNTY TREASURER									
Sub-Department 0004 - FINANCIAL MANAGEMENT									
Services									
0706.0001	CONTRACT SERVICES	4,000.00	2,814.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
	Services Totals	\$4,000.00	\$2,814.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	13,000.00	10,000.00	13,000.00	13,000.00	.00	9,000.00	9,000.00	(31)
	Transfer To Other Funds Totals	\$13,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$0.00	\$9,000.00	\$9,000.00	(31%)
Sub-Department 0004 - FINANCIAL MANAGEMENT Totals		\$17,000.00	\$12,814.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	#Error
Department 0004 - COUNTY TREASURER Totals		\$17,000.00	\$12,814.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	#Error
	EXPENSE TOTALS	\$17,000.00	\$12,814.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	(24%)
Fund 0168 - COLLECTOR AUTOMATION FUND Totals									
	REVENUE TOTALS	\$17,000.00	\$12,790.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	(24%)
	EXPENSE TOTALS	\$17,000.00	\$12,814.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	(24%)
Fund 0168 - COLLECTOR AUTOMATION FUND Totals		\$0.00	(\$24.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$17,000.00	\$12,790.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	(24%)
	EXPENSE GRAND TOTALS	\$17,000.00	\$12,814.00	\$17,000.00	\$17,000.00	\$0.00	\$13,000.00	\$13,000.00	(24%)
Net Grand Totals		\$0.00	(\$24.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County Clerk
0001.0005

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0005 - COUNTY CLERK									
Sub-Department 0006 - ELECTIONS									
<i>Lic., Permits, Fees</i>									
0410.0115	Economic Int Stmnt Fee	.00	.00	.00	.00	90.00	.00	.00	
	<i>Lic., Permits, Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	+++
<i>Intergovernmental</i>									
0404.0200	Help A merica Vote FedGrt	.00	.00	.00	.00	5,274.00	.00	.00	
0407.0011	Reimb./Special Services	44,750.00	38,415.00	60,950.00	60,950.00	30,690.00	60,950.00	60,950.00	
	<i>Intergovernmental Totals</i>	\$44,750.00	\$38,415.00	\$60,950.00	\$60,950.00	\$35,964.00	\$60,950.00	\$60,950.00	0%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	525.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	+++
	Sub-Department 0006 - ELECTIONS Totals	\$44,750.00	\$38,415.00	\$60,950.00	\$60,950.00	\$36,579.00	\$60,950.00	\$60,950.00	0%
Sub-Department 0007 - RECORDS									
<i>Lic., Permits, Fees</i>									
0410.0008	Copy Fees	15.00	13.75	15.00	15.00	6.00	15.00	15.00	
0410.0024	Liquor Licenses	20,000.00	16,839.00	20,000.00	20,000.00	15,125.00	20,000.00	20,000.00	
0410.0025	Marriage Licenses	30,000.00	30,700.00	30,000.00	30,000.00	21,132.00	30,000.00	30,000.00	
0410.0526	Marriage Certificates	27,000.00	31,575.00	27,000.00	27,000.00	18,749.00	27,000.00	27,000.00	
0410.0527	Birth Certificates	75,500.00	81,852.00	75,500.00	75,500.00	59,750.00	75,500.00	75,500.00	
0410.0528	Death Certificate	5,400.00	6,158.00	5,400.00	5,400.00	5,001.00	5,400.00	5,400.00	
0410.0529	Notary Registration	3,500.00	3,654.00	3,500.00	3,500.00	2,655.00	3,500.00	3,500.00	
0410.0530	Assumed Name Fees	1,500.00	1,667.50	1,800.00	1,800.00	1,131.25	1,800.00	1,800.00	
0410.0531	Civil Union Licenses	155.00	293.00	155.00	155.00	.00	155.00	155.00	
0410.0532	Civil Union Certificates - Certified Copies	55.00	72.00	55.00	55.00	59.00	55.00	55.00	
0410.0540	Redemption Fees	53,700.00	48,926.40	53,700.00	53,700.00	21,600.00	47,000.00	47,000.00	(12)
0410.0550	Take Notice Fees	9,300.00	5,274.46	9,300.00	9,300.00	5,005.74	9,300.00	9,300.00	
	<i>Lic., Permits, Fees Totals</i>	\$226,125.00	\$227,025.11	\$226,425.00	\$226,425.00	\$150,213.99	\$219,725.00	\$219,725.00	(3%)
<i>Charges For Services</i>									
0410.0560	Other Income	9,600.00	5,760.40	9,600.00	9,600.00	3,843.27	9,600.00	9,600.00	
0410.0570	Search Fees	250.00	392.00	250.00	250.00	312.00	250.00	250.00	
	<i>Charges For Services Totals</i>	\$9,850.00	\$6,152.40	\$9,850.00	\$9,850.00	\$4,155.27	\$9,850.00	\$9,850.00	0%
	Sub-Department 0007 - RECORDS Totals	\$235,975.00	\$233,177.51	\$236,275.00	\$236,275.00	\$154,369.26	\$229,575.00	\$229,575.00	#Error
Sub-Department 0008 - LEGAL RECORDS DOCUMENTATION									
<i>Lic., Permits, Fees</i>									
0410.0008	Copy Fees	5,485.00	6,565.70	5,485.00	5,485.00	3,862.80	5,485.00	5,485.00	
0410.0029	Recording Fees	312,600.00	377,031.00	312,600.00	312,600.00	271,584.00	345,000.00	345,000.00	10

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0005 - COUNTY CLERK									
Sub-Department 0008 - LEGAL RECORDS DOCUMENT 'N									
<i>Lic., Permits, Fees</i>									
0410.0032	Sale Of Revenue Stamps	285,485.00	414,552.25	285,485.00	285,485.00	290,524.75	368,000.00	368,000.00	29
0410.0195	Rental Hsg Support Progm	18,775.00	22,224.00	21,000.00	21,000.00	15,711.00	21,000.00	21,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$622,345.00	\$820,372.95	\$624,570.00	\$624,570.00	\$581,682.55	\$739,485.00	\$739,485.00	18%
<i>Charges For Services</i>									
0410.0132	Data Sales	1,800.00	2,775.00	1,800.00	1,800.00	1,700.00	1,800.00	1,800.00	
	<i>Charges For Services Totals</i>	\$1,800.00	\$2,775.00	\$1,800.00	\$1,800.00	\$1,700.00	\$1,800.00	\$1,800.00	0%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	99.00	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT 'N	\$624,145.00	\$823,246.95	\$626,370.00	\$626,370.00	\$583,382.55	\$741,285.00	\$741,285.00	#Error
	Totals	\$904,870.00	\$1,094,839.46	\$923,595.00	\$923,595.00	\$774,330.81	\$1,031,810.00	\$1,031,810.00	#Error
	Department 0005 - COUNTY CLERK Totals	\$904,870.00	\$1,094,839.46	\$923,595.00	\$923,595.00	\$774,330.81	\$1,031,810.00	\$1,031,810.00	12%
	REVENUE TOTALS	\$904,870.00	\$1,094,839.46	\$923,595.00	\$923,595.00	\$774,330.81	\$1,031,810.00	\$1,031,810.00	12%
EXPENSE									
Department 0005 - COUNTY CLERK									
Sub-Department 0006 - ELECTIONS									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	47,452.00	47,646.06	48,165.00	48,165.00	32,603.65	49,128.00	49,128.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	95,490.00	83,850.07	100,556.00	100,556.00	56,610.13	85,685.00	85,685.00	(15)
0515.0001	PART-TIME EMPLOYEES SAL.	26,000.00	27,597.48	26,000.00	26,000.00	19,094.02	.00	.00	(100)
0516.0001	OCCASIONAL/SEASONAL EMP.	28,000.00	34,657.27	28,000.00	28,000.00	39,335.10	28,000.00	28,000.00	
0526.0001	OVERTIME PAY	7,000.00	2,625.98	7,000.00	20,280.00	11,369.60	13,000.00	13,000.00	86
	<i>Salaries Totals</i>	\$203,942.00	\$196,376.86	\$209,721.00	\$223,001.00	\$159,012.50	\$175,813.00	\$175,813.00	(16%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	20,948.00	20,948.00	19,569.00	19,569.00	14,676.75	19,374.00	19,374.00	(1)
	<i>Fringe Benefits Totals</i>	\$20,948.00	\$20,948.00	\$19,569.00	\$19,569.00	\$14,676.75	\$19,374.00	\$19,374.00	(1%)
<i>Supplies</i>									
0607.0001	FOOD	2,500.00	2,500.00	4,500.00	4,500.00	2,605.57	2,000.00	2,000.00	(56)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	170.00	289.20	150.00	150.00	102.90	150.00	150.00	
0620.0001	OPERATING/OFFICE SUPPLIES	6,000.00	4,013.72	5,880.00	7,305.00	3,792.82	5,880.00	5,880.00	
0621.0001	NON-MAJOR EQUIPMENT	6,800.00	416.88	6,660.00	40,055.00	7,270.52	6,660.00	6,660.00	
0621.0005	COMPUTERS UNDER \$1,000	.00	.00	10,000.00	39,000.00	9,800.00	10,000.00	10,000.00	
0626.0001	ELECTION SUPPLIES	10,000.00	9,524.44	20,000.00	46,322.00	14,670.87	20,000.00	20,000.00	
0628.0001	COPYING EXPENSES	1,500.00	1,392.77	1,700.00	2,026.00	2,160.42	1,700.00	1,700.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0005 - COUNTY CLERK									
Sub-Department 0006 - ELECTIONS									
<i>Supplies</i>									
0629.0001	LETTERHEAD/PRINTED FORMS	24,000.00	10,044.31	25,000.00	25,000.00	13,546.56	25,000.00	25,000.00	
0630.0001	POSTAGE	19,500.00	8,609.88	7,000.00	7,000.00	14,270.00	7,000.00	7,000.00	
<i>Supplies Totals</i>		\$70,470.00	\$36,791.20	\$80,890.00	\$171,358.00	\$68,219.66	\$78,390.00	\$78,390.00	(3%)
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	34,000.00	16,564.80	35,500.00	40,500.00	15,180.23	35,500.00	35,500.00	
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	110.00	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	80.00	50.00	75.00	75.00	.00	75.00	75.00	
0718.0001	SCHOOLING & CONFERENCES	1,475.00	501.85	500.00	500.00	183.05	500.00	500.00	
0719.0015	NOTARY BOND	59.00	.00	60.00	60.00	130.00	60.00	60.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	15,000.00	14,461.90	14,700.00	14,700.00	5,050.00	14,700.00	14,700.00	
0750.0004	SOFTWARE LICENSE AGREE	42,320.00	45,645.00	43,820.00	43,820.00	41,845.00	43,820.00	43,820.00	
0762.0001	ELECTION EXP - SERVICES	95,600.00	101,374.75	140,000.00	213,123.00	59,863.16	90,000.00	90,000.00	(36)
0762.0002	ELECTION EXPENSE - OTHER	12,230.00	10,355.16	13,400.00	14,050.00	7,482.86	13,400.00	13,400.00	
0773.0001	NON-CONTRACTUAL SERVICES	115,039.00	238,802.52	123,000.00	129,000.00	90,845.14	123,000.00	123,000.00	
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	25,800.00	649.84	1,020.00	1,020.00	
0793.0001	TRAVEL EXPENSE	325.00	10.35	315.00	315.00	38.01	315.00	315.00	
0795.0003	TELEPHONE SERVICE	3,200.00	555.58	500.00	2,096.00	198.92	500.00	500.00	
<i>Services Totals</i>		\$319,328.00	\$428,321.91	\$371,870.00	\$484,039.00	\$221,576.21	\$322,890.00	\$322,890.00	(13%)
<i>Capital Assets</i>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	.00	3,823.00	3,823.06	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	1,209.10	.00	.00	
<i>Capital Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$3,823.00	\$5,032.16	\$0.00	\$0.00	+++
Sub-Department 0006 - ELECTIONS Totals		\$614,688.00	\$682,437.97	\$682,050.00	\$901,790.00	\$468,517.28	\$596,467.00	\$596,467.00	#Error
Sub-Department 0007 - RECORDS									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	47,453.00	47,645.81	48,165.00	48,165.00	32,603.65	49,128.00	49,128.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	141,889.00	148,670.54	148,883.00	148,883.00	124,667.18	191,862.00	191,862.00	29
0516.0001	OCCASIONAL/SEASONALEMP.	13,026.00	15,720.52	13,196.00	13,196.00	11,786.57	13,426.00	13,426.00	2
0526.0001	OVERTIME PAY	950.00	49.18	950.00	950.00	262.71	950.00	950.00	
<i>Salaries Totals</i>		\$203,318.00	\$212,086.05	\$211,194.00	\$211,194.00	\$169,320.11	\$255,366.00	\$255,366.00	21%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	23,940.00	23,940.00	29,354.00	29,354.00	22,015.50	35,519.00	35,519.00	21
<i>Fringe Benefits Totals</i>		\$23,940.00	\$23,940.00	\$29,354.00	\$29,354.00	\$22,015.50	\$35,519.00	\$35,519.00	21%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0005 - COUNTY CLERK									
Sub-Department 0007 - RECORDS									
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	175.00	45.50	170.00	170.00	.00	170.00	170.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,900.00	2,786.07	2,840.00	2,840.00	2,947.49	2,840.00	2,840.00	
0621.0001	NON-MAJOR EQUIPMENT	1,300.00	580.66	1,275.00	1,275.00	1,320.71	1,275.00	1,275.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	95.00	.00	90.00	90.00	.00	90.00	90.00	
0628.0001	COPYING EXPENSES	1,000.00	1,237.92	980.00	980.00	1,332.76	980.00	980.00	
0629.0001	LETTERHEAD/PRINTED FORMS	2,300.00	2,299.90	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
0630.0001	POSTAGE	14,750.00	18,670.96	13,000.00	13,000.00	12,560.40	13,000.00	13,000.00	
	<i>Supplies Totals</i>	\$22,520.00	\$25,621.01	\$20,605.00	\$20,605.00	\$20,411.36	\$20,605.00	\$20,605.00	0%
<i>Services</i>									
0715.0001	DUES AND MEMBERSHIPS	450.00	345.00	440.00	440.00	.00	440.00	440.00	
0718.0001	SCHOOLING & CONFERENCES	1,400.00	625.88	1,375.00	1,375.00	.00	1,375.00	1,375.00	
0719.0015	NOTARY BOND	59.00	63.80	60.00	60.00	30.00	60.00	60.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	440.00	.00	430.00	430.00	.00	.00	.00	(100)
0750.0001	EQUIPMENT MAINT. CONTRACT	1,300.00	435.00	1,275.00	1,275.00	479.00	1,275.00	1,275.00	
0769.0001	INTEREST EXPENSE	31.00	31.44	.00	.00	.00	.00	.00	
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	3,575.00	3,661.00	3,660.00	3,660.00	3,796.00	3,660.00	3,660.00	
0790.0004	EQUIPMENT RENTAL	720.00	600.00	720.00	720.00	2,104.71	3,304.00	3,304.00	359
0793.0001	TRAVEL EXPENSE	100.00	.00	90.00	90.00	.00	90.00	90.00	
0795.0003	TELEPHONE SERVICE	95.00	.00	90.00	90.00	.00	90.00	90.00	
	<i>Services Totals</i>	\$8,170.00	\$5,762.12	\$8,140.00	\$8,140.00	\$6,409.71	\$10,294.00	\$10,294.00	26%
<i>Capital Assets</i>									
0832.0002	LEASE/PUR. OFFICE EQUIP.	889.00	888.56	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$889.00	\$888.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other</i>									
0990.0011	LOSS FROM LEGAL SETTLEMNT	.00	245.00	.00	.00	.00	.00	.00	
	<i>Other Totals</i>	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0007 - RECORDS Totals	\$258,837.00	\$268,542.74	\$269,293.00	\$269,293.00	\$218,156.68	\$321,784.00	\$321,784.00	#Error
Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	152,939.00	131,844.91	157,223.00	157,223.00	87,620.29	163,078.00	163,078.00	4
0516.0001	OCCASIONAL/SEASONALEMP.	.00	3,629.44	.00	.00	.00	.00	.00	
0526.0001	OVERTIME PAY	10,400.00	3,423.97	10,400.00	10,400.00	2,340.11	10,400.00	10,400.00	
	<i>Salaries Totals</i>	\$163,339.00	\$138,898.32	\$167,623.00	\$167,623.00	\$89,960.40	\$173,478.00	\$173,478.00	3%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department	0005 - COUNTY CLERK								
Sub-Department	0008 - LEGAL RECORDS DOCUMENT 'N								
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	23,940.00	23,940.00	32,615.00	32,615.00	24,461.25	32,290.00	32,290.00	(1)
	<i>Fringe Benefits Totals</i>	\$23,940.00	\$23,940.00	\$32,615.00	\$32,615.00	\$24,461.25	\$32,290.00	\$32,290.00	(1%)
<i>Supplies</i>									
0607.0001	FOOD	1,000.00	413.66	900.00	900.00	212.49	500.00	500.00	(44)
0620.0001	OPERATING/OFFICE SUPPLIES	3,500.00	1,595.80	3,430.00	3,430.00	1,220.14	2,500.00	2,500.00	(27)
0621.0001	NON-MAJOR EQUIPMENT	425.00	205.98	415.00	415.00	830.00	415.00	415.00	
0628.0001	COPYING EXPENSES	475.00	343.77	465.00	465.00	179.68	465.00	465.00	
0629.0001	LETTERHEAD/PRINTED FORMS	920.00	833.42	900.00	900.00	765.40	900.00	900.00	
0630.0001	POSTAGE	12,250.00	9,593.65	12,000.00	12,000.00	6,485.84	12,000.00	12,000.00	
	<i>Supplies Totals</i>	\$18,570.00	\$12,986.28	\$18,110.00	\$18,110.00	\$9,693.55	\$16,780.00	\$16,780.00	(7%)
<i>Services</i>									
0715.0001	DUES AND MEMBERSHIPS	385.00	345.00	375.00	375.00	.00	375.00	375.00	
0718.0001	SCHOOLING & CONFERENCES	3,000.00	156.74	2,900.00	2,900.00	367.29	2,900.00	2,900.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	980.00	82.50	960.00	960.00	.00	960.00	960.00	
0790.0004	EQUIPMENT RENTAL	720.00	720.00	720.00	720.00	615.00	1,010.00	1,010.00	40
0793.0001	TRAVEL EXPENSE	1,880.00	1,008.79	1,860.00	1,860.00	641.52	1,860.00	1,860.00	
0795.0003	TELEPHONE SERVICE	95.00	.00	90.00	90.00	.00	90.00	90.00	
	<i>Services Totals</i>	\$7,060.00	\$2,313.03	\$6,905.00	\$6,905.00	\$1,623.81	\$7,195.00	\$7,195.00	4%
Sub-Department	0008 - LEGAL RECORDS DOCUMENT 'N	\$212,909.00	\$178,137.63	\$225,253.00	\$225,253.00	\$125,739.01	\$229,743.00	\$229,743.00	#Error
Totals									
Department	0005 - COUNTY CLERK	\$1,086,434.00	\$1,129,118.34	\$1,176,596.00	\$1,396,336.00	\$812,412.97	\$1,147,994.00	\$1,147,994.00	#Error
	EXPENSE TOTALS	\$1,086,434.00	\$1,129,118.34	\$1,176,596.00	\$1,396,336.00	\$812,412.97	\$1,147,994.00	\$1,147,994.00	(2%)
Fund	0001 - GENERAL FUND	\$904,870.00	\$1,094,839.46	\$923,595.00	\$923,595.00	\$774,330.81	\$1,031,810.00	\$1,031,810.00	12%
	REVENUE TOTALS	\$904,870.00	\$1,094,839.46	\$923,595.00	\$923,595.00	\$774,330.81	\$1,031,810.00	\$1,031,810.00	12%
	EXPENSE TOTALS	\$1,086,434.00	\$1,129,118.34	\$1,176,596.00	\$1,396,336.00	\$812,412.97	\$1,147,994.00	\$1,147,994.00	(2%)
Fund	0001 - GENERAL FUND	(\$181,564.00)	(\$34,278.88)	(\$253,001.00)	(\$472,741.00)	(\$38,082.16)	(\$116,184.00)	(\$116,184.00)	(54%)
Net Grand Totals									
	REVENUE GRAND TOTALS	\$904,870.00	\$1,094,839.46	\$923,595.00	\$923,595.00	\$774,330.81	\$1,031,810.00	\$1,031,810.00	12%
	EXPENSE GRAND TOTALS	\$1,086,434.00	\$1,129,118.34	\$1,176,596.00	\$1,396,336.00	\$812,412.97	\$1,147,994.00	\$1,147,994.00	(2%)
	Net Grand Totals	(\$181,564.00)	(\$34,278.88)	(\$253,001.00)	(\$472,741.00)	(\$38,082.16)	(\$116,184.00)	(\$116,184.00)	(54%)

Fund 0001 General
Dept. 0005 County Clerk
Prog. 0006 & 0007 & 0008

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0501	0309	E04	County Clerk (elected)	1.00	1.00	1.00	\$96,329	\$98,255
0503	0027	11	Chief Deputy County Clerk	1.00	1.00	1.00	\$58,557	\$54,575
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	\$69,572	\$73,004
0503	0025	08	Program Administrator	3.00	3.00	3.00	\$120,309	\$121,402
0503	0011	04	Office Support Specialist I	3.00	3.00	3.00	\$86,065	\$88,650
0503	0023	04	Deputy County Clerk	2.50	2.50	3.50	\$72,158	\$102,995
0516	0023	04	Deputy County Clerk	0.00	0.24	0.24	\$6,887	\$7,007
0515	0023	04	Deputy County Clerk (pre 2015 Clerical Ass	0.50	0.50	0.00	\$14,062	\$0
0516	0010	0M	Clerical Assistant	2.92	2.68	2.68	\$34,310	\$34,420
0526	0001		Overtime				\$7,950	\$13,950
Totals:				15.92	15.92	16.42	\$407,773	\$594,257

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0137 - RECORDER DOCUMENT STORAGE									
REVENUE									
Department 0005 - COUNTY CLERK									
Sub-Department 0008 - LEGAL RECORDS DOCUMENTATION Lic., Permits, Fees									
0410.0089	Document Storage Fees	62,670.00	75,021.00	62,670.00	62,670.00	52,896.00	75,000.00	75,000.00	20
0410.0181	GIS Document Fees	20,900.00	25,007.00	20,900.00	20,900.00	17,632.00	25,000.00	25,000.00	20
	Lic., Permits, Fees Totals	\$83,570.00	\$100,028.00	\$83,570.00	\$83,570.00	\$70,528.00	\$100,000.00	\$100,000.00	20%
Miscellaneous									
0400.0000	Unapprop Fund Balance	20,771.00	.00	19,667.00	19,667.00	.00	10,756.00	10,756.00	(45)
	Miscellaneous Totals	\$20,771.00	\$0.00	\$19,667.00	\$19,667.00	\$0.00	\$10,756.00	\$10,756.00	(45%)
	Sub-Department 0008 - LEGAL RECORDS DOCUMENTATION Totals	\$104,341.00	\$100,028.00	\$103,237.00	\$103,237.00	\$70,528.00	\$110,756.00	\$110,756.00	7%
	Department 0005 - COUNTY CLERK Totals	\$104,341.00	\$100,028.00	\$103,237.00	\$103,237.00	\$70,528.00	\$110,756.00	\$110,756.00	7%
	REVENUE TOTALS	\$104,341.00	\$100,028.00	\$103,237.00	\$103,237.00	\$70,528.00	\$110,756.00	\$110,756.00	7%
EXPENSE									
Department 0005 - COUNTY CLERK									
Sub-Department 0008 - LEGAL RECORDS DOCUMENTATION									
Supplies									
0620.0002	COMPUTER HARDWARE-DP ONLY	850.00	.00	835.00	835.00	.00	835.00	835.00	
0621.0001	NON-MAJOR EQUIPMENT	2,355.00	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	
	Supplies Totals	\$3,205.00	\$0.00	\$3,135.00	\$3,135.00	\$0.00	\$3,135.00	\$3,135.00	0%
Services									
0706.0001	CONTRACT SERVICES	17,675.00	.00	17,675.00	17,675.00	.00	17,675.00	17,675.00	
0711.0001	MICROFILMING SERVICES	13,000.00	8,598.54	12,740.00	12,740.00	5,885.72	12,740.00	12,740.00	
0750.0004	SOFTWARE LICENSE AGREE	25,000.00	22,155.78	24,500.00	24,500.00	16,530.00	24,500.00	24,500.00	
0773.0001	NON-CONTRACTUAL SERVICES	14,400.00	485.18	14,110.00	14,110.00	10,000.00	14,110.00	14,110.00	
0778.0002	ADMINISTRATIVE SURCHARGE	1,061.00	1,061.00	1,077.00	1,077.00	.00	1,096.00	1,096.00	2
	Services Totals	\$71,136.00	\$32,300.50	\$70,102.00	\$70,102.00	\$32,415.72	\$70,121.00	\$70,121.00	0%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	.00	7,500.00	7,500.00	
	Capital Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	+++
Transfer To Other Funds									
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	
	Transfer To Other Funds Totals	\$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 DOCUMENTATION Totals	\$104,341.00	\$62,300.50	\$103,237.00	\$103,237.00	\$32,415.72	\$110,756.00	\$110,756.00	#Error
	Department 0005 - COUNTY CLERK Totals	\$104,341.00	\$62,300.50	\$103,237.00	\$103,237.00	\$32,415.72	\$110,756.00	\$110,756.00	#Error
	EXPENSE TOTALS	\$104,341.00	\$62,300.50	\$103,237.00	\$103,237.00	\$32,415.72	\$110,756.00	\$110,756.00	7%
Fund 0137 - RECORDER DOCUMENT STORAGE Totals									

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
	REVENUE TOTALS	\$104,341.00	\$100,028.00	\$103,237.00	\$103,237.00	\$70,528.00	\$110,756.00	\$110,756.00	7%
	EXPENSE TOTALS	\$104,341.00	\$62,300.50	\$103,237.00	\$103,237.00	\$32,415.72	\$110,756.00	\$110,756.00	7%
Fund 0137 - RECORDER DOCUMENT STORAGE	Totals	\$0.00	\$37,727.50	\$0.00	\$0.00	\$38,112.28	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$104,341.00	\$100,028.00	\$103,237.00	\$103,237.00	\$70,528.00	\$110,756.00	\$110,756.00	7%
	EXPENSE GRAND TOTALS	\$104,341.00	\$62,300.50	\$103,237.00	\$103,237.00	\$32,415.72	\$110,756.00	\$110,756.00	7%
	Net Grand Totals	\$0.00	\$37,727.50	\$0.00	\$0.00	\$38,112.28	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0164 - CO CLERK DOC STORAGE									
	REVENUE								
	Department 0005 - COUNTY CLERK								
	Sub-Department 0007 - RECORDS								
	Lic., Permits, Fees								
0410.0089	Document Storage Fees	22,300.00	23,861.00	23,000.00	23,000.00	16,694.00	23,000.00	23,000.00	
	Lic., Permits, Fees Totals	\$22,300.00	\$23,861.00	\$23,000.00	\$23,000.00	\$16,694.00	\$23,000.00	\$23,000.00	0%
	Sub-Department 0007 - RECORDS Totals	\$22,300.00	\$23,861.00	\$23,000.00	\$23,000.00	\$16,694.00	\$23,000.00	\$23,000.00	0%
	Department 0005 - COUNTY CLERK Totals	\$22,300.00	\$23,861.00	\$23,000.00	\$23,000.00	\$16,694.00	\$23,000.00	\$23,000.00	0%
	REVENUE TOTALS	\$22,300.00	\$23,861.00	\$23,000.00	\$23,000.00	\$16,694.00	\$23,000.00	\$23,000.00	0%
	EXPENSE								
	Department 0005 - COUNTY CLERK								
	Sub-Department 0007 - RECORDS								
	Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	14,101.00	13,984.23	14,817.00	14,817.00	9,746.80	15,253.00	15,253.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	2,247.00	5,587.25	1,524.00	1,524.00	4,077.68	996.00	996.00	(35)
	Salaries Totals	\$16,348.00	\$19,571.48	\$16,341.00	\$16,341.00	\$13,824.48	\$16,249.00	\$16,249.00	(1%)
	Fringe Benefits								
0599.0001	COUNTYS IMRF CONTRIBUTION	1,891.00	1,665.14	1,889.00	1,889.00	1,041.19	1,907.00	1,907.00	1
0599.0002	EMPLOYEE MEDICAL/LIFE INS	2,746.00	2,746.00	3,262.00	3,262.00	2,446.50	3,229.00	3,229.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	1,054.00	1,409.90	1,243.00	1,243.00	919.28	1,345.00	1,345.00	8
	Fringe Benefits Totals	\$5,691.00	\$5,821.04	\$6,394.00	\$6,394.00	\$4,406.97	\$6,481.00	\$6,481.00	1%
	Services								
0778.0002	ADMINISTRATIVE SURCHARGE	261.00	261.00	265.00	265.00	.00	270.00	270.00	2
	Services Totals	\$261.00	\$261.00	\$265.00	\$265.00	\$0.00	\$270.00	\$270.00	2%
	Sub-Department 0007 - RECORDS Totals	\$22,300.00	\$25,653.52	\$23,000.00	\$23,000.00	\$18,231.45	\$23,000.00	\$23,000.00	0%
	Department 0005 - COUNTY CLERK Totals	\$22,300.00	\$25,653.52	\$23,000.00	\$23,000.00	\$18,231.45	\$23,000.00	\$23,000.00	0%
	EXPENSE TOTALS	\$22,300.00	\$25,653.52	\$23,000.00	\$23,000.00	\$18,231.45	\$23,000.00	\$23,000.00	0%
Fund 0164 - CO CLERK DOC STORAGE Totals	REVENUE TOTALS	\$22,300.00	\$23,861.00	\$23,000.00	\$23,000.00	\$16,694.00	\$23,000.00	\$23,000.00	0%
	EXPENSE TOTALS	\$22,300.00	\$25,653.52	\$23,000.00	\$23,000.00	\$18,231.45	\$23,000.00	\$23,000.00	0%
Fund 0164 - CO CLERK DOC STORAGE Totals		\$0.00	(\$1,792.52)	\$0.00	\$0.00	(\$1,537.45)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$22,300.00	\$23,861.00	\$23,000.00	\$23,000.00	\$16,694.00	\$23,000.00	\$23,000.00	0%
	EXPENSE GRAND TOTALS	\$22,300.00	\$25,653.52	\$23,000.00	\$23,000.00	\$18,231.45	\$23,000.00	\$23,000.00	0%
	Net Grand Totals	\$0.00	(\$1,792.52)	\$0.00	\$0.00	(\$1,537.45)	\$0.00	\$0.00	+++

Fund 0164 County Clerk Document Storage
Dept. 0005 County Clerk
Prog. N/A

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0023	04	Deputy County Clerk	0.50	0.50	0.50	\$14,817	\$15,253
0010	0M	Deputy County Clerk	0.08	0.08	0.08	\$1,494	\$2,324
Totals:			0.58	0.58	0.58	\$16,311	\$17,577

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0167 - GIS FEES									
REVENUE									
Department 0005 - COUNTY CLERK									
Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N									
Lic., Permits, Fees									
0410.0181	GIS Document Fees	227,000.00	123,484.00	.00	.00	87,041.00	120,000.00	.00	
0410.0203	GIS Document Fee - County Portion	.00	48,980.00	.00	.00	34,518.00	49,000.00	.00	
	Lic., Permits, Fees Totals	\$227,000.00	\$172,464.00	\$0.00	\$0.00	\$121,559.00	\$169,000.00	\$0.00	+++
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N Totals	\$227,000.00	\$172,464.00	\$0.00	\$0.00	\$121,559.00	\$169,000.00	\$0.00	+++
	Department 0005 - COUNTY CLERK Totals	\$227,000.00	\$172,464.00	\$0.00	\$0.00	\$121,559.00	\$169,000.00	\$0.00	+++
	REVENUE TOTALS	\$227,000.00	\$172,464.00	\$0.00	\$0.00	\$121,559.00	\$169,000.00	\$0.00	+++
EXPENSE									
Department 0005 - COUNTY CLERK									
Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N									
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	150,000.00	.00	
	Transfer To Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	19,000.00	.00	
0990.0181	GIS FEES	227,000.00	146,234.07	.00	.00	94,439.00	.00	.00	
	Other Totals	\$227,000.00	\$146,234.07	\$0.00	\$0.00	\$94,439.00	\$19,000.00	\$0.00	+++
	Sub-Department 0008 - LEGAL RECORDS DOCUMENT'N Totals	\$227,000.00	\$146,234.07	\$0.00	\$0.00	\$94,439.00	\$169,000.00	\$0.00	+++
	Department 0005 - COUNTY CLERK Totals	\$227,000.00	\$146,234.07	\$0.00	\$0.00	\$94,439.00	\$169,000.00	\$0.00	+++
	EXPENSE TOTALS	\$227,000.00	\$146,234.07	\$0.00	\$0.00	\$94,439.00	\$169,000.00	\$0.00	+++
Fund 0167 - GIS FEES Totals									
	REVENUE TOTALS	\$227,000.00	\$172,464.00	\$0.00	\$0.00	\$121,559.00	\$169,000.00	\$0.00	+++
	EXPENSE TOTALS	\$227,000.00	\$146,234.07	\$0.00	\$0.00	\$94,439.00	\$169,000.00	\$0.00	+++
Fund 0167 - GIS FEES Totals									
	Net Grand Totals	\$0.00	\$26,229.93	\$0.00	\$0.00	\$27,120.00	\$0.00	\$0.00	+++
	REVENUE GRAND TOTALS	\$227,000.00	\$172,464.00	\$0.00	\$0.00	\$121,559.00	\$169,000.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$227,000.00	\$146,234.07	\$0.00	\$0.00	\$94,439.00	\$169,000.00	\$0.00	+++
	Net Grand Totals	\$0.00	\$26,229.93	\$0.00	\$0.00	\$27,120.00	\$0.00	\$0.00	+++

Merit Commission
0001.0008

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
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	1,590.11	3,000.00	3,000.00	564.04	3,000.00	3,000.00	
0520.0001	PER DIEM EMPLOYEES	5,000.00	5,960.00	5,000.00	5,000.00	1,680.00	5,000.00	5,000.00	
	<i>Salaries Totals</i>	\$8,000.00	\$7,550.11	\$8,000.00	\$8,000.00	\$2,244.04	\$8,000.00	\$8,000.00	0%
	<i>Supplies</i>								
0620.0001	OPERATING/OFFICE SUPPLIES	200.00	61.99	200.00	200.00	104.04	200.00	200.00	
0629.0001	LETTERHEAD/PRINTED FORMS	150.00	.00	150.00	150.00	.00	150.00	150.00	
0630.0001	POSTAGE	150.00	71.65	150.00	150.00	182.73	150.00	150.00	
	<i>Supplies Totals</i>	\$500.00	\$133.64	\$500.00	\$500.00	\$286.77	\$500.00	\$500.00	0%
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	4,410.00	1,216.00	4,410.00	4,410.00	735.00	4,410.00	4,410.00	
0715.0001	DUES AND MEMBERSHIPS	350.00	.00	350.00	350.00	.00	350.00	350.00	
0718.0001	SCHOOLING & CONFERENCES	240.00	.00	240.00	240.00	.00	240.00	240.00	
0728.0001	TRANSCRIPT EXPENSE	400.00	.00	400.00	400.00	.00	400.00	400.00	
0783.0001	MERIT BOARD TESTING	3,000.00	3,845.50	3,000.00	3,000.00	895.50	3,000.00	3,000.00	
	<i>Services Totals</i>	\$8,400.00	\$5,061.50	\$8,400.00	\$8,400.00	\$1,630.50	\$8,400.00	\$8,400.00	0%
	Sub-Department 0010 - ADMINISTRATIVE SERVICES	\$16,900.00	\$12,745.25	\$16,900.00	\$16,900.00	\$4,161.31	\$16,900.00	\$16,900.00	0%
	Totals	\$16,900.00	\$12,745.25	\$16,900.00	\$16,900.00	\$4,161.31	\$16,900.00	\$16,900.00	0%
	Department 0008 - MERIT BOARD	\$16,900.00	\$12,745.25	\$16,900.00	\$16,900.00	\$4,161.31	\$16,900.00	\$16,900.00	0%
	EXPENSE TOTALS	\$16,900.00	\$12,745.25	\$16,900.00	\$16,900.00	\$4,161.31	\$16,900.00	\$16,900.00	0%
	Fund 0001 - GENERAL FUND Totals	\$16,900.00	\$12,745.25	\$16,900.00	\$16,900.00	\$4,161.31	\$16,900.00	\$16,900.00	0%
	EXPENSE TOTALS	\$16,900.00	\$12,745.25	\$16,900.00	\$16,900.00	\$4,161.31	\$16,900.00	\$16,900.00	0%
	Fund 0001 - GENERAL FUND Totals	(\$16,900.00)	(\$12,745.25)	(\$16,900.00)	(\$16,900.00)	(\$4,161.31)	(\$16,900.00)	(\$16,900.00)	0%
	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	\$12,745.25	\$16,900.00	\$16,900.00	\$4,161.31	\$16,900.00	\$16,900.00	0%
	Net Grand Totals	(\$16,900.00)	(\$12,745.25)	(\$16,900.00)	(\$16,900.00)	(\$4,161.31)	(\$16,900.00)	(\$16,900.00)	0%

Fund 0001 General
Dept. 0008 Merit Commission
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0515	0011	04	Office Support Specialist I	0.09	0.09	0.09	\$3,000	\$3,000
0520	3050		Merit Board	0.10	0.10	0.10	\$5,000	\$5,000
0520								
Totals:				0.19	0.19	0.19	\$8,000	\$8,000

Circuit Clerk
0001.0015

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0015 - CIRCUIT CLERK									
<i>Lic., Permits, Fees</i>									
0410.0003	Traffic/Criminal Fees	500,000.00	494,002.14	500,000.00	500,000.00	368,574.20	552,500.00	552,500.00	11
0410.0012	County Fines -	820,000.00	748,837.08	820,000.00	820,000.00	523,702.40	795,000.00	795,000.00	(3)
0410.0021	Civil Fees	650,000.00	606,999.13	600,000.00	600,000.00	398,464.06	600,000.00	600,000.00	
0410.0042	Street Value Fines	51,000.00	32,581.39	45,000.00	45,000.00	23,435.75	40,000.00	40,000.00	(11)
0410.0052	Court System Fees	124,000.00	129,150.52	122,000.00	122,000.00	92,695.27	140,500.00	140,500.00	15
0410.0054	Traffic/Crm.Conv.Surchg.	13,000.00	11,999.06	13,000.00	13,000.00	9,047.28	13,500.00	13,500.00	4
0410.0067	Trauma Fee Administration	2,000.00	2,111.64	2,000.00	2,000.00	1,410.24	2,000.00	2,000.00	
0410.0103	Spinal Cord Inj Admin Fee	200.00	316.29	200.00	200.00	240.90	200.00	200.00	
0410.0104	Juvenile DNA Admin Fee	50.00	30.00	50.00	50.00	100.00	50.00	50.00	
0410.0107	Co Prcntage Share-CircCrk	464,000.00	422,651.92	420,000.00	420,000.00	304,390.73	456,500.00	456,500.00	9
0410.0113	Arson Fines	.00	14.70	.00	.00	.00	.00	.00	
0410.0116	Prob Interstate Trnsf Fee	3,000.00	5,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0410.0163	Domestic Violence Fees	20.00	26.00	20.00	20.00	26.50	20.00	20.00	
0410.0167	Drug Court Fees	13,000.00	16,455.59	15,000.00	15,000.00	9,784.07	15,000.00	15,000.00	
0410.0169	Drug Court \$5.00 Fee	22,000.00	17,278.32	20,000.00	20,000.00	13,111.98	20,000.00	20,000.00	
0410.0182	Sexual Assault fines	50.00	160.42	50.00	50.00	162.59	50.00	50.00	
0410.0183	DNA Analysis Fine	2,500.00	3,904.98	2,500.00	2,500.00	2,096.00	2,500.00	2,500.00	
0410.0199	Abandoned Residential Property Municipality Relief Fund	15.00	28.34	15.00	15.00	15.04	15.00	15.00	
0410.0205	IDROP	.00	.00	.00	.00	38,272.89	.00	.00	
	<i>Lic., Permits, Fees Totals</i>	\$2,664,835.00	\$2,491,797.52	\$2,562,835.00	\$2,562,835.00	\$1,788,529.90	\$2,640,835.00	\$2,640,835.00	3%
	<i>Interest</i>								
0415.0001	Interest On Investments	4,070.00	4,162.35	4,070.00	4,070.00	3,863.13	5,570.00	5,570.00	37
	<i>Interest Totals</i>	\$4,070.00	\$4,162.35	\$4,070.00	\$4,070.00	\$3,863.13	\$5,570.00	\$5,570.00	37%
	<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	.00	.00	.00	321.56	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$321.56	\$0.00	\$0.00	+++
	Department 0015 - CIRCUIT CLERK Totals	\$2,687,408.00	\$2,514,462.87	\$2,585,408.00	\$2,585,408.00	\$1,792,714.59	\$2,664,908.00	\$2,664,908.00	#Error
	REVENUE TOTALS	\$2,687,408.00	\$2,514,462.87	\$2,585,408.00	\$2,585,408.00	\$1,792,714.59	\$2,664,908.00	\$2,664,908.00	3%
EXPENSE									
Department 0015 - CIRCUIT CLERK									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	94,905.00	95,292.12	96,329.00	96,329.00	65,207.30	98,255.00	98,255.00	2

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0015 - CIRCUIT CLERK									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,557,271.00	1,381,326.61	1,591,989.00	1,591,989.00	983,742.75	1,619,937.00	1,619,937.00	2
0515.0001	PART-TIME EMPLOYEES SAL.	149,193.00	155,504.33	21,599.00	21,599.00	10,467.08	22,784.00	22,784.00	5
0516.0001	OCCASIONAL/SEASONALEMP.	.00	.00	149,633.00	149,633.00	90,564.77	149,989.00	149,989.00	
0526.0001	OVERTIME PAY	6,900.00	990.53	6,900.00	6,900.00	837.54	6,900.00	6,900.00	
	<i>Salaries Totals</i>	<u>\$1,808,269.00</u>	<u>\$1,633,113.59</u>	<u>\$1,866,450.00</u>	<u>\$1,866,450.00</u>	<u>\$1,150,819.44</u>	<u>\$1,897,865.00</u>	<u>\$1,897,865.00</u>	<u>2%</u>
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	269,295.00	269,295.00	291,872.00	291,872.00	218,903.25	294,162.00	294,162.00	1
	<i>Fringe Benefits Totals</i>	<u>\$269,295.00</u>	<u>\$269,295.00</u>	<u>\$291,872.00</u>	<u>\$291,872.00</u>	<u>\$218,903.25</u>	<u>\$294,162.00</u>	<u>\$294,162.00</u>	<u>1%</u>
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	400.00	.00	392.00	392.00	.00	.00	.00	(100)
0620.0001	OPERATING/OFFICE SUPPLIES	24,500.00	23,832.76	20,568.00	20,568.00	11,021.38	20,568.00	20,568.00	
0621.0001	NON-MAJOR EQUIPMENT	2,785.00	1,691.38	2,729.00	2,729.00	1,568.32	3,729.00	3,729.00	37
0628.0001	COPYING EXPENSES	8,600.00	7,356.99	8,428.00	8,428.00	5,304.47	9,940.00	9,940.00	18
0629.0001	LETTERHEAD/PRINTED FORMS	38,000.00	19,679.64	33,000.00	33,000.00	16,550.69	32,000.00	32,000.00	(3)
0630.0001	POSTAGE	41,000.00	36,372.42	40,180.00	40,180.00	26,947.15	40,180.00	40,180.00	
	<i>Supplies Totals</i>	<u>\$115,285.00</u>	<u>\$88,933.19</u>	<u>\$105,297.00</u>	<u>\$105,297.00</u>	<u>\$61,392.01</u>	<u>\$106,417.00</u>	<u>\$106,417.00</u>	<u>1%</u>
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	354.00	146.20	500.00	500.00	.00	500.00	500.00	
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	576.00	480.00	564.00	564.00	480.00	564.00	564.00	
0718.0001	SCHOOLING & CONFERENCES	784.00	240.00	700.00	700.00	324.04	700.00	700.00	
0719.0015	NOTARY BOND	120.00	.00	110.00	110.00	60.95	162.00	162.00	47
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,440.00	75.00	1,400.00	1,400.00	.00	500.00	500.00	(64)
0750.0001	EQUIPMENT MAINT. CONTRACT	5,880.00	811.40	.00	.00	1,073.01	.00	.00	
0782.0003	BANK SERVICE CHARGE	.00	.00	.00	.00	19.75	.00	.00	
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	2,420.00	5,808.00	5,808.00	
0793.0001	TRAVEL EXPENSE	200.00	4.03	196.00	196.00	.00	150.00	150.00	(23)
0795.0003	TELEPHONE SERVICE	2,000.00	1,335.53	1,960.00	1,960.00	895.38	1,960.00	1,960.00	
	<i>Services Totals</i>	<u>\$21,354.00</u>	<u>\$13,092.16</u>	<u>\$15,430.00</u>	<u>\$15,430.00</u>	<u>\$10,273.13</u>	<u>\$20,344.00</u>	<u>\$20,344.00</u>	<u>32%</u>
<i>Capital Assets</i>									
0832.0002	LEASE/PUR. OFFICE EQUIP.	.00	.00	9,000.00	9,000.00	.00	.00	.00	(100)
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
<i>Other</i>									
0990.0010	LOSS/OBSOLESCENCE(InvAdj)	.00	.00	.00	.00	170.00	.00	.00	
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 0015 - CIRCUIT CLERK Totals		<u>\$2,214,203.00</u>	<u>\$2,004,433.94</u>	<u>\$2,288,049.00</u>	<u>\$2,288,049.00</u>	<u>\$1,441,557.83</u>	<u>\$2,318,788.00</u>	<u>\$2,318,788.00</u>	<u>#Error</u>

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE TOTALS	\$2,214,203.00	\$2,004,433.94	\$2,288,049.00	\$2,288,049.00	\$1,441,557.83	\$2,318,788.00	\$2,318,788.00	1%
Fund 0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$2,687,408.00	\$2,514,462.87	\$2,585,408.00	\$2,585,408.00	\$1,792,714.59	\$2,664,908.00	\$2,664,908.00	3%
	EXPENSE TOTALS	\$2,214,203.00	\$2,004,433.94	\$2,288,049.00	\$2,288,049.00	\$1,441,557.83	\$2,318,788.00	\$2,318,788.00	1%
Fund 0001 - GENERAL FUND Totals		\$473,205.00	\$510,028.93	\$297,359.00	\$297,359.00	\$351,156.76	\$346,120.00	\$346,120.00	16%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,687,408.00	\$2,514,462.87	\$2,585,408.00	\$2,585,408.00	\$1,792,714.59	\$2,664,908.00	\$2,664,908.00	3%
	EXPENSE GRAND TOTALS	\$2,214,203.00	\$2,004,433.94	\$2,288,049.00	\$2,288,049.00	\$1,441,557.83	\$2,318,788.00	\$2,318,788.00	1%
	Net Grand Totals	\$473,205.00	\$510,028.93	\$297,359.00	\$297,359.00	\$351,156.76	\$346,120.00	\$346,120.00	16%

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0501	0303	E05	Circuit Clerk (elected)	1.00	1.00	1.00	\$96,329	\$98,255
0503	1217	11	Chief Deputy-Circuit Clerk	1.00	1.00	1.00	\$58,055	\$61,381
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	\$46,103	\$48,055
0503	1216	09	Circuit Clerk-Division Supv II	2.00	2.00	2.00	\$103,506	\$106,697
0503	1215	08	Circuit Clerk-Division Supv I	4.00	4.00	4.00	\$178,653	\$183,603
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	\$34,514	\$34,076
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	\$87,281	\$78,057
0503	0013	07	Supervising Office Supp Spec	2.00	2.00	2.00	\$87,217	\$88,426
0503	0012	06	Office Support Specialist II	17.75	18.75	18.55	\$650,614	\$670,002

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0011	04	Office Support Specialist I	13.00	12.00	12.20	\$346,044	\$349,641
0515	0011	04	Office Support Specialist I	0.80	0.80	0.80	\$21,599	\$22,784
0515	1203	0M	Courtroom Clerk	9.00	9.00	9.00	\$149,633	\$149,989
0526	0001		Overtime				\$6,900	\$6,900
Totals:				54.55	54.55	54.55	\$1,866,449	\$1,897,865

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0138 - CIRCUIT CLK/OPER & ADMIN									
REVENUE									
Department	0015 - CIRCUIT CLERK								
Sub-Department	0011 - ADMINISTRATIVE SERVICES								
	Lic., Permits, Fees								
0410.0000	Guardianship and Advocacy Operations d	1,200.00	1,075.00	1,200.00	1,200.00	760.00	1,200.00	1,200.00	
0410.0094	Parole Division Supervision Fund	.00	10.00	.00	.00	.00	.00	.00	
0410.0119	FTA Warrant Fee	1,100.00	1,521.51	1,500.00	1,500.00	913.61	1,500.00	1,500.00	
0410.0144	Prescription Pill Drug Disposal Fine	50.00	262.25	200.00	200.00	195.75	200.00	200.00	
0410.0165	Ct Super Admin Fees	15,500.00	14,256.45	15,000.00	15,000.00	11,205.39	15,000.00	15,000.00	
0410.0166	Drug Court Admin Fees	1,100.00	909.38	1,000.00	1,000.00	690.10	1,000.00	1,000.00	
0410.0170	Juvenile Records Expungement Fine	11,100.00	11,283.22	13,000.00	13,000.00	5,763.78	10,000.00	10,000.00	(23)
0410.0171	Sex Offender Admin Fees	600.00	373.00	600.00	600.00	400.00	500.00	500.00	(17)
0410.0174	Seal & Expunge Admin Fee	2,200.00	2,380.00	2,200.00	2,200.00	1,650.00	2,400.00	2,400.00	9
0410.0176	VOP Surveillance	90.00	196.28	250.00	250.00	146.48	200.00	200.00	(20)
0410.0197	Foreclosure Prevent Pgm	260.00	236.00	260.00	260.00	157.00	250.00	250.00	(4)
0410.0201	Residential Real Estate	2,000.00	1,991.00	2,200.00	2,200.00	1,278.00	2,200.00	2,200.00	
0410.0204	Fire Prevention Fee	.00	1,772.10	1,200.00	1,200.00	2,106.92	2,400.00	2,400.00	100
	Lic., Permits, Fees Totals	\$35,200.00	\$36,266.19	\$38,610.00	\$38,610.00	\$25,267.03	\$36,850.00	\$36,850.00	(5%)
Charges For Services									
0410.0188	Child Pornography Fine Admin Fee	.00	1.00	.00	.00	.00	.00	.00	
	Charges For Services Totals	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	8,606.00	8,606.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.00	\$8,606.00	+++
Sub-Department	0011 - ADMINISTRATIVE SERVICES	\$35,200.00	\$36,267.19	\$38,610.00	\$38,610.00	\$25,267.03	\$45,456.00	\$45,456.00	#Error
	Totals	\$35,200.00	\$36,267.19	\$38,610.00	\$38,610.00	\$25,267.03	\$45,456.00	\$45,456.00	#Error
Department	0015 - CIRCUIT CLERK Totals	\$35,200.00	\$36,267.19	\$38,610.00	\$38,610.00	\$25,267.03	\$45,456.00	\$45,456.00	18%
	REVENUE TOTALS	\$35,200.00	\$36,267.19	\$38,610.00	\$38,610.00	\$25,267.03	\$45,456.00	\$45,456.00	18%
EXPENSE									
Department	0015 - CIRCUIT CLERK								
Sub-Department	0011 - ADMINISTRATIVE SERVICES								
	Supplies								
0620.0001	OPERATING/OFFICE SUPPLIES	4,000.00	1,905.03	7,362.00	7,362.00	1,403.30	4,000.00	4,000.00	(46)
0621.0001	NON-MAJOR EQUIPMENT	2,940.00	1,362.42	2,940.00	2,940.00	2,108.09	4,100.00	4,100.00	39
0621.0005	COMPUTERS UNDER \$1,000	.00	.00	.00	.00	.00	8,000.00	8,000.00	
0628.0001	COPYING EXPENSES	400.00	.00	392.00	392.00	230.11	1,320.00	1,320.00	237
0629.0001	LETTERHEAD/PRINTED FORMS	4,000.00	4,054.71	3,920.00	3,920.00	2,071.99	3,920.00	3,920.00	
	Supplies Totals	\$11,340.00	\$7,322.16	\$14,614.00	\$14,614.00	\$5,813.49	\$21,340.00	\$21,340.00	46%
	Services								

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0138 - CIRCUIT CLK/OPER & ADMIN									
	EXPENSE								
	Department 0015 - CIRCUIT CLERK								
	Sub-Department 0011 - ADMINISTRATIVE SERVICES								
	Services								
0706.0001	CONTRACT SERVICES	9,800.00	7,110.52	9,604.00	9,604.00	5,003.74	9,604.00	9,604.00	
0718.0001	SCHOOLING & CONFERENCES	500.00	.00	300.00	300.00	.00	.00	.00	(100)
0741.0001	OFFICE EQUIP/FURN. MAINT.	2,500.00	.00	2,450.00	2,450.00	312.00	2,450.00	2,450.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	2,500.00	362.16	.00	.00	724.34	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	4,000.00	2,347.00	3,920.00	3,920.00	.00	3,920.00	3,920.00	
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	1,632.00	3,920.00	3,920.00	
0793.0001	TRAVEL EXPENSE	300.00	94.30	294.00	294.00	.00	294.00	294.00	
	Services Totals	\$19,600.00	\$9,913.98	\$16,568.00	\$16,568.00	\$7,672.08	\$20,188.00	\$20,188.00	22%
	Capital Assets								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	4,260.00	1,519.05	3,928.00	3,928.00	.00	3,928.00	3,928.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	.00	.00	3,500.00	3,500.00	.00	.00	.00	(100)
	Capital Assets Totals	\$4,260.00	\$1,519.05	\$7,428.00	\$7,428.00	\$0.00	\$3,928.00	\$3,928.00	(47%)
	Sub-Department 0011 - ADMINISTRATIVE SERVICES Totals	\$35,200.00	\$18,755.19	\$38,610.00	\$38,610.00	\$13,485.57	\$45,456.00	\$45,456.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$35,200.00	\$18,755.19	\$38,610.00	\$38,610.00	\$13,485.57	\$45,456.00	\$45,456.00	#Error
	EXPENSE TOTALS	\$35,200.00	\$18,755.19	\$38,610.00	\$38,610.00	\$13,485.57	\$45,456.00	\$45,456.00	18%
	Fund 0138 - CIRCUIT CLK/OPER & ADMIN Totals								
	REVENUE TOTALS	\$35,200.00	\$36,267.19	\$38,610.00	\$38,610.00	\$25,267.03	\$45,456.00	\$45,456.00	18%
	EXPENSE TOTALS	\$35,200.00	\$18,755.19	\$38,610.00	\$38,610.00	\$13,485.57	\$45,456.00	\$45,456.00	18%
	Fund 0138 - CIRCUIT CLK/OPER & ADMIN Totals	\$0.00	\$17,512.00	\$0.00	\$0.00	\$11,781.46	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$35,200.00	\$36,267.19	\$38,610.00	\$38,610.00	\$25,267.03	\$45,456.00	\$45,456.00	18%
	EXPENSE GRAND TOTALS	\$35,200.00	\$18,755.19	\$38,610.00	\$38,610.00	\$13,485.57	\$45,456.00	\$45,456.00	18%
	Net Grand Totals	\$0.00	\$17,512.00	\$0.00	\$0.00	\$11,781.46	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0140 - CIRCUIT CLERK AUTOMATION									
REVENUE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0014 - AUTOMATION									
Intergovernmental									
0407.0011	Reimb./Special Services	.00	1,799.40	.00	.00	.00	.00	.00	
	Intergovernmental Totals	\$0.00	\$1,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Charges For Services								
0410.0088	Automation Fee	450,000.00	448,780.76	440,000.00	440,000.00	324,394.77	486,000.00	486,000.00	10
	Charges For Services Totals	\$450,000.00	\$448,780.76	\$440,000.00	\$440,000.00	\$324,394.77	\$486,000.00	\$486,000.00	10%
	Sub-Department 0014 - AUTOMATION Totals	\$450,000.00	\$450,580.16	\$440,000.00	\$440,000.00	\$324,394.77	\$486,000.00	\$486,000.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$450,000.00	\$450,580.16	\$440,000.00	\$440,000.00	\$324,394.77	\$486,000.00	\$486,000.00	#Error
	REVENUE TOTALS	\$450,000.00	\$450,580.16	\$440,000.00	\$440,000.00	\$324,394.77	\$486,000.00	\$486,000.00	10%
EXPENSE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0014 - AUTOMATION									
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	14,500.00	9,150.14	4,493.00	4,493.00	5,488.61	10,000.00	10,000.00	123
0621.0005	COMPUTERS UNDER \$1,000	14,600.00	10,886.30	17,050.00	17,050.00	8,819.24	52,000.00	52,000.00	205
	Supplies Totals	\$29,100.00	\$20,036.44	\$21,543.00	\$21,543.00	\$14,307.85	\$62,000.00	\$62,000.00	188%
Services									
0706.0001	CONTRACT SERVICES	60,000.00	42,417.50	58,800.00	58,800.00	.00	58,800.00	58,800.00	
0718.0001	SCHOOLING & CONFERENCES	6,500.00	6,375.45	3,000.00	3,000.00	.00	3,000.00	3,000.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	2,000.00	.00	1,960.00	1,960.00	.00	1,960.00	1,960.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	.00	2,400.00	2,400.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	3,000.00	42.00	2,940.00	2,940.00	.00	2,940.00	2,940.00	
0750.0004	SOFTWARE LICENSE AGREE	6,000.00	313.68	8,480.00	8,480.00	692.73	12,000.00	12,000.00	42
0773.0001	NON-CONTRACTUAL SERVICES	2,000.00	1,799.40	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0778.0002	ADMINISTRATIVE SURCHARGE	900.00	900.00	913.00	913.00	.00	929.00	929.00	2
0793.0001	TRAVEL EXPENSE	1,000.00	.00	980.00	980.00	76.14	980.00	980.00	
	Services Totals	\$81,400.00	\$51,848.03	\$79,073.00	\$79,073.00	\$768.87	\$85,009.00	\$85,009.00	8%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	5,800.00	.00	5,684.00	5,684.00	.00	5,684.00	5,684.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	2,400.00	.00	2,400.00	2,400.00	7,189.00	2,400.00	2,400.00	
0850.0001	CAPITALIZED ASSETS	.00	.00	.00	.00	.00	62,913.00	62,913.00	
	Capital Assets Totals	\$8,200.00	\$0.00	\$8,084.00	\$8,084.00	\$7,189.00	\$70,997.00	\$70,997.00	778%
Transfer To Other Funds									
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	
	Transfer To Other Funds Totals	\$92,363.00	\$92,363.00	\$92,363.00	\$92,363.00	\$0.00	\$92,363.00	\$92,363.00	0%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0140 - CIRCUIT CLERK AUTOMATION									
	EXPENSE								
	Department 0015 - CIRCUIT CLERK								
	Sub-Department 0014 - AUTOMATION								
	Other								
0500.0000	BUDGET BALANCE ACCOUNT	238,937.00	.00	238,937.00	238,937.00	.00	175,631.00	175,631.00	(26)
	Other Totals	\$238,937.00	\$0.00	\$238,937.00	\$238,937.00	\$0.00	\$175,631.00	\$175,631.00	(26%)
	Sub-Department 0014 - AUTOMATION Totals	\$450,000.00	\$164,247.47	\$440,000.00	\$440,000.00	\$22,265.72	\$486,000.00	\$486,000.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$450,000.00	\$164,247.47	\$440,000.00	\$440,000.00	\$22,265.72	\$486,000.00	\$486,000.00	#Error
	EXPENSE TOTALS	\$450,000.00	\$164,247.47	\$440,000.00	\$440,000.00	\$22,265.72	\$486,000.00	\$486,000.00	10%
Fund 0140 - CIRCUIT CLERK AUTOMATION Totals									
	REVENUE TOTALS	\$450,000.00	\$450,580.16	\$440,000.00	\$440,000.00	\$324,394.77	\$486,000.00	\$486,000.00	10%
	EXPENSE TOTALS	\$450,000.00	\$164,247.47	\$440,000.00	\$440,000.00	\$22,265.72	\$486,000.00	\$486,000.00	10%
Fund 0140 - CIRCUIT CLERK AUTOMATION Totals		\$0.00	\$286,332.69	\$0.00	\$0.00	\$302,129.05	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$450,000.00	\$450,580.16	\$440,000.00	\$440,000.00	\$324,394.77	\$486,000.00	\$486,000.00	10%
	EXPENSE GRAND TOTALS	\$450,000.00	\$164,247.47	\$440,000.00	\$440,000.00	\$22,265.72	\$486,000.00	\$486,000.00	10%
	Net Grand Totals	\$0.00	\$286,332.69	\$0.00	\$0.00	\$302,129.05	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0142 - COURT DOCUMENT STORAGE									
REVENUE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0011 - ADMINISTRATIVE SERVICES									
Lic., Permits, Fees									
0410.0089	Document Storage Fees	400,000.00	335,599.63	336,000.00	336,000.00	241,350.66	350,000.00	350,000.00	4
	Lic., Permits, Fees Totals	\$400,000.00	\$335,599.63	\$336,000.00	\$336,000.00	\$241,350.66	\$350,000.00	\$350,000.00	4%
	Sub-Department 0011 - ADMINISTRATIVE SERVICES Totals	\$400,000.00	\$335,599.63	\$336,000.00	\$336,000.00	\$241,350.66	\$350,000.00	\$350,000.00	4%
	Department 0015 - CIRCUIT CLERK Totals	\$400,000.00	\$335,599.63	\$336,000.00	\$336,000.00	\$241,350.66	\$350,000.00	\$350,000.00	4%
	REVENUE TOTALS	\$400,000.00	\$335,599.63	\$336,000.00	\$336,000.00	\$241,350.66	\$350,000.00	\$350,000.00	4%
EXPENSE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0011 - ADMINISTRATIVE SERVICES									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	94,253.00	81,532.00	93,353.00	93,353.00	62,423.49	96,635.00	96,635.00	4
0526.0001	OVERTIME PAY	1,000.00	83.69	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	Salaries Totals	\$95,253.00	\$81,615.69	\$94,353.00	\$94,353.00	\$62,423.49	\$97,635.00	\$97,635.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	13,146.00	9,789.22	12,030.00	12,030.00	7,180.06	12,204.00	12,204.00	1
0599.0002	EMPLOYEE MEDICAL/LIFE INS	17,955.00	17,955.00	19,569.00	19,569.00	14,676.75	19,374.00	19,374.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	7,417.00	5,766.93	7,218.00	7,218.00	4,308.04	7,469.00	7,469.00	3
	Fringe Benefits Totals	\$38,518.00	\$33,511.15	\$38,817.00	\$38,817.00	\$26,164.85	\$39,047.00	\$39,047.00	1%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	33,086.00	34,960.26	33,086.00	33,086.00	15,205.38	38,100.00	38,100.00	15
0621.0001	NON-MAJOR EQUIPMENT	6,686.00	2,685.80	6,535.00	6,535.00	.00	6,535.00	6,535.00	
	Supplies Totals	\$39,772.00	\$37,646.06	\$39,621.00	\$39,621.00	\$15,205.38	\$44,635.00	\$44,635.00	13%
Services									
0706.0001	CONTRACT SERVICES	13,000.00	2,425.35	12,740.00	12,740.00	.00	10,000.00	10,000.00	(22)
0711.0001	MICROFILMING SERVICES	80,000.00	20,844.58	78,400.00	78,400.00	19,267.78	80,000.00	80,000.00	2
0741.0001	OFFICE EQUIP/FURN. MAINT.	2,000.00	.00	1,960.00	1,960.00	.00	1,950.00	1,950.00	(1)
0750.0001	EQUIPMENT MAINT. CONTRACT	2,000.00	.00	1,960.00	1,960.00	.00	.00	.00	(100)
0773.0001	NON-CONTRACTUAL SERVICES	8,820.00	54.00	8,600.00	8,600.00	350.00	5,000.00	5,000.00	(42)
0778.0002	ADMINISTRATIVE SURCHARGE	557.00	557.00	565.00	565.00	.00	575.00	575.00	2
0793.0001	TRAVEL EXPENSE	600.00	110.41	588.00	588.00	102.06	500.00	500.00	(15)
	Services Totals	\$106,977.00	\$23,991.34	\$104,813.00	\$104,813.00	\$19,719.84	\$98,025.00	\$98,025.00	(6%)
Other									
0500.0000	BUDGET BALANCE ACCOUNT	119,480.00	.00	58,396.00	58,396.00	.00	70,658.00	70,658.00	21
	Other Totals	\$119,480.00	\$0.00	\$58,396.00	\$58,396.00	\$0.00	\$70,658.00	\$70,658.00	21%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0142 - COURT DOCUMENT STORAGE									
	EXPENSE								
	Department 0015 - CIRCUIT CLERK								
	Sub-Department 0011 - ADMINISTRATIVE SERVICES	\$400,000.00	\$176,764.24	\$336,000.00	\$336,000.00	\$123,513.56	\$350,000.00	\$350,000.00	#Error
	Totals	\$400,000.00	\$176,764.24	\$336,000.00	\$336,000.00	\$123,513.56	\$350,000.00	\$350,000.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$400,000.00	\$176,764.24	\$336,000.00	\$336,000.00	\$123,513.56	\$350,000.00	\$350,000.00	#Error
	EXPENSE TOTALS	\$400,000.00	\$176,764.24	\$336,000.00	\$336,000.00	\$123,513.56	\$350,000.00	\$350,000.00	4%
Fund 0142 - COURT DOCUMENT STORAGE Totals									
	REVENUE TOTALS	\$400,000.00	\$335,599.63	\$336,000.00	\$336,000.00	\$241,350.66	\$350,000.00	\$350,000.00	4%
	EXPENSE TOTALS	\$400,000.00	\$176,764.24	\$336,000.00	\$336,000.00	\$123,513.56	\$350,000.00	\$350,000.00	4%
Fund 0142 - COURT DOCUMENT STORAGE Totals		\$0.00	\$158,835.39	\$0.00	\$0.00	\$117,837.10	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$400,000.00	\$335,599.63	\$336,000.00	\$336,000.00	\$241,350.66	\$350,000.00	\$350,000.00	4%
	EXPENSE GRAND TOTALS	\$400,000.00	\$176,764.24	\$336,000.00	\$336,000.00	\$123,513.56	\$350,000.00	\$350,000.00	4%
	Net Grand Totals	\$0.00	\$158,835.39	\$0.00	\$0.00	\$117,837.10	\$0.00	\$0.00	+++

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

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0012	06	Office Support Specialist II	3.00	2.00	2.00	\$66,278	\$69,012
0011	04	Office Support Specialist I	0.00	1.00	1.00	\$27,076	\$27,623
0001		Overtime				\$1,000	\$1,000
Totals:			3.00	3.00	3.00	\$94,353	\$97,635

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0143 - CHILD SUPPORT COLLECTION									
REVENUE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0013 - CIVIL CASES									
Lic., Permits, Fees									
0410.0093	Child Support Enforcement	69,345.00	58,885.08	65,000.00	65,000.00	56,483.92	60,000.00	60,000.00	(8)
0410.0157	Family Responsible Fees	.00	5.00	.00	.00	.00	.00	.00	
	Lic., Permits, Fees Totals	\$69,345.00	\$58,890.08	\$65,000.00	\$65,000.00	\$56,483.92	\$60,000.00	\$60,000.00	(8%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	31,010.00	.00	41,738.00	41,738.00	.00	51,075.00	51,075.00	22
	Miscellaneous Totals	\$31,010.00	\$0.00	\$41,738.00	\$41,738.00	\$0.00	\$51,075.00	\$51,075.00	22%
	Sub-Department 0013 - CIVIL CASES Totals	\$100,355.00	\$58,890.08	\$106,738.00	\$106,738.00	\$56,483.92	\$111,075.00	\$111,075.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$100,355.00	\$58,890.08	\$106,738.00	\$106,738.00	\$56,483.92	\$111,075.00	\$111,075.00	#Error
	REVENUE TOTALS	\$100,355.00	\$58,890.08	\$106,738.00	\$106,738.00	\$56,483.92	\$111,075.00	\$111,075.00	4%
EXPENSE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0013 - CIVIL CASES									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	71,466.00	72,817.14	73,408.00	73,408.00	48,027.58	76,068.00	76,068.00	4
0526.0001	OVERTIME PAY	1,000.00	303.71	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	Salaries Totals	\$72,466.00	\$73,120.85	\$74,408.00	\$74,408.00	\$48,027.58	\$77,068.00	\$77,068.00	4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	7,736.00	7,327.75	9,487.00	9,487.00	5,388.42	9,633.00	9,633.00	2
0599.0002	EMPLOYEE MEDICAL/LIFE INS	8,678.00	8,678.00	14,351.00	14,351.00	10,763.25	14,240.00	14,240.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	4,307.00	4,316.91	5,692.00	5,692.00	3,232.98	5,896.00	5,896.00	4
	Fringe Benefits Totals	\$20,721.00	\$20,322.66	\$29,530.00	\$29,530.00	\$19,384.65	\$29,769.00	\$29,769.00	1%
Supplies									
0630.0001	POSTAGE	88.00	84.50	86.00	86.00	82.08	81.00	81.00	(6)
	Supplies Totals	\$88.00	\$84.50	\$86.00	\$86.00	\$82.08	\$81.00	\$81.00	(6%)
Services									
0706.0001	CONTRACT SERVICES	4,322.00	.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	2,450.00	1,536.74	2,401.00	2,401.00	1,770.18	2,401.00	2,401.00	
0778.0002	ADMINISTRATIVE SURCHARGE	308.00	308.00	313.00	313.00	.00	318.00	318.00	2
	Services Totals	\$7,080.00	\$1,844.74	\$2,714.00	\$2,714.00	\$1,770.18	\$2,719.00	\$2,719.00	0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	.00	.00	.00	.00	.00	1,438.00	1,438.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$1,438.00	+++
	Sub-Department 0013 - CIVIL CASES Totals	\$100,355.00	\$95,372.75	\$106,738.00	\$106,738.00	\$69,264.49	\$111,075.00	\$111,075.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$100,355.00	\$95,372.75	\$106,738.00	\$106,738.00	\$69,264.49	\$111,075.00	\$111,075.00	#Error

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0143 - CHILD SUPPORT COLLECTION									
	EXPENSE TOTALS	\$100,355.00	\$95,372.75	\$106,738.00	\$106,738.00	\$69,264.49	\$111,075.00	\$111,075.00	4%
Fund 0143 - CHILD SUPPORT COLLECTION Totals									
	REVENUE TOTALS	\$100,355.00	\$58,890.08	\$106,738.00	\$106,738.00	\$56,483.92	\$111,075.00	\$111,075.00	4%
	EXPENSE TOTALS	\$100,355.00	\$95,372.75	\$106,738.00	\$106,738.00	\$69,264.49	\$111,075.00	\$111,075.00	4%
Fund 0143 - CHILD SUPPORT COLLECTION Totals		\$0.00	(\$36,482.67)	\$0.00	\$0.00	(\$12,780.57)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$100,355.00	\$58,890.08	\$106,738.00	\$106,738.00	\$56,483.92	\$111,075.00	\$111,075.00	4%
	EXPENSE GRAND TOTALS	\$100,355.00	\$95,372.75	\$106,738.00	\$106,738.00	\$69,264.49	\$111,075.00	\$111,075.00	4%
	Net Grand Totals	\$0.00	(\$36,482.67)	\$0.00	\$0.00	(\$12,780.57)	\$0.00	\$0.00	+++

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

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0011	6	Office Support Specialist II	2.20	2.20	2.21	\$73,408	\$76,068
0001		Overtime				\$1,000	\$1,000
Totals:			2.20	2.20	2.21	\$74,408	\$77,068

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0156 - IDPA IV-D PROJECT									
REVENUE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0013 - CIVIL CASES									
Intergovernmental									
0404.4000	Child Support - IV-D	14,422.00	6,393.42	14,422.00	14,422.00	12,598.74	14,422.00	14,422.00	
0407.4000	II. Dept. Public Aid	7,211.00	3,293.58	7,211.00	7,211.00	6,490.26	7,211.00	7,211.00	
	Intergovernmental Totals	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	\$19,089.00	\$21,633.00	\$21,633.00	0%
	Sub-Department 0013 - CIVIL CASES Totals	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	\$19,089.00	\$21,633.00	\$21,633.00	0%
	Department 0015 - CIRCUIT CLERK Totals	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	\$19,089.00	\$21,633.00	\$21,633.00	0%
	REVENUE TOTALS	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	\$19,089.00	\$21,633.00	\$21,633.00	0%
EXPENSE									
Department 0015 - CIRCUIT CLERK									
Sub-Department 0013 - CIVIL CASES									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	7,655.00	6,821.82	7,776.00	7,776.00	5,260.82	8,030.00	8,030.00	3
0526.0001	OVERTIME PAY	.00	56.09	.00	.00	.00	.00	.00	
	Salaries Totals	\$7,655.00	\$6,877.91	\$7,776.00	\$7,776.00	\$5,260.82	\$8,030.00	\$8,030.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	2,124.00	1,779.45	991.00	991.00	574.59	1,004.00	1,004.00	1
0599.0002	EMPLOYEE MEDICAL/LIFE INS	4,489.00	4,489.00	1,631.00	1,631.00	1,223.25	1,615.00	1,615.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	1,122.00	1,048.10	595.00	595.00	344.70	614.00	614.00	3
	Fringe Benefits Totals	\$7,735.00	\$7,316.55	\$3,217.00	\$3,217.00	\$2,142.54	\$3,233.00	\$3,233.00	0%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	.00	(100)
0628.0001	COPYING EXPENSES	.00	.00	1,000.00	1,000.00	.00	.00	.00	(100)
	Supplies Totals	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(100%)
Services									
0795.0003	TELEPHONE SERVICE	.00	.00	1,900.00	1,900.00	.00	.00	.00	(100)
	Services Totals	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	(100%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	6,740.00	6,740.00	.00	.00	.00	(100)
	Transfer To Other Funds Totals	\$0.00	\$0.00	\$6,740.00	\$6,740.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0013 - CIVIL CASES Totals	\$15,390.00	\$14,194.46	\$21,633.00	\$21,633.00	\$7,403.36	\$11,263.00	\$11,263.00	#Error
	Department 0015 - CIRCUIT CLERK Totals	\$15,390.00	\$14,194.46	\$21,633.00	\$21,633.00	\$7,403.36	\$11,263.00	\$11,263.00	#Error
	EXPENSE TOTALS	\$15,390.00	\$14,194.46	\$21,633.00	\$21,633.00	\$7,403.36	\$11,263.00	\$11,263.00	(48%)
Fund 0156 - IDPA IV-D PROJECT Totals									
	REVENUE TOTALS	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	\$19,089.00	\$21,633.00	\$21,633.00	0%
	EXPENSE TOTALS	\$15,390.00	\$14,194.46	\$21,633.00	\$21,633.00	\$7,403.36	\$11,263.00	\$11,263.00	(48%)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
	Fund 0156 - IDPA IV-D PROJECT Totals	\$6,243.00	(\$4,507.46)	\$0.00	\$0.00	\$11,685.64	\$10,370.00	\$10,370.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	\$19,089.00	\$21,633.00	\$21,633.00	0%
	EXPENSE GRAND TOTALS	\$15,390.00	\$14,194.46	\$21,633.00	\$21,633.00	\$7,403.36	\$11,263.00	\$11,263.00	(48%)
	Net Grand Totals	\$6,243.00	(\$4,507.46)	\$0.00	\$0.00	\$11,685.64	\$10,370.00	\$10,370.00	+++

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

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0012	6	Office Support Spec II	0.25	0.25	0.25	\$7,776	\$8,030
0001		Overtime				\$0	\$0
Totals:			0.25	0.25	0.25	\$7,776	\$8,030

Circuit Court
0001.0016

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
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	900.00	350.00	350.00	150.00	350.00	350.00	
0410.0194	Residential Mortgage Foreclosure Mediation Fee	7,700.00	5,700.00	5,500.00	5,500.00	3,900.00	5,500.00	5,500.00	
	<i>Lic., Permits, Fees Totals</i>	\$8,050.00	\$6,600.00	\$5,850.00	\$5,850.00	\$4,050.00	\$5,850.00	\$5,850.00	0%
<i>Intergovernmental</i>									
0404.0026	FVCC Arrest Grant	.00	1,404.00	7,000.00	7,000.00	.00	.00	.00	(100)
0404.0088	Child Protection Data Col	13,875.00	17,136.43	.00	.00	1,329.00	.00	.00	
0407.0015	FVCC Grant	.00	12,497.41	10,000.00	10,000.00	2,985.82	.00	.00	(100)
0407.0036	State of IL Court Interpreter Fees	.00	3,705.10	2,500.00	2,500.00	984.90	2,500.00	2,500.00	
	<i>Intergovernmental Totals</i>	\$13,875.00	\$34,742.94	\$19,500.00	\$19,500.00	\$5,299.72	\$2,500.00	\$2,500.00	(87%)
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	81.04	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$81.04	\$0.00	\$0.00	+++
Sub-Department 0016 - COURT ADMINISTRATION									
Totals									
Department 0016 - CIRCUIT COURT Totals									
	REVENUE TOTALS	\$21,925.00	\$41,342.94	\$25,350.00	\$25,350.00	\$9,430.76	\$8,350.00	\$8,350.00	#Error
EXPENSE									
Department 0016 - CIRCUIT COURT									
Sub-Department 0016 - COURT ADMINISTRATION									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	414,686.00	357,806.22	405,526.00	405,526.00	237,956.70	405,961.00	405,961.00	
0521.0001	STATE SALARY REIMB/JUDGES	5,750.00	11,921.69	5,750.00	5,750.00	.00	5,750.00	5,750.00	
	<i>Salaries Totals</i>	\$420,436.00	\$369,727.91	\$411,276.00	\$411,276.00	\$237,956.70	\$411,711.00	\$411,711.00	0%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	68,828.00	68,828.00	75,015.00	75,015.00	56,261.25	73,621.00	73,621.00	(2)
	<i>Fringe Benefits Totals</i>	\$68,828.00	\$68,828.00	\$75,015.00	\$75,015.00	\$56,261.25	\$73,621.00	\$73,621.00	(2%)
<i>Supplies</i>									
0607.0001	FOOD	400.00	50.00	500.00	500.00	.00	500.00	500.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	65,000.00	36,334.42	63,700.00	63,700.00	22,672.85	48,000.00	48,000.00	(25)
0620.0001	OPERATING/OFFICE SUPPLIES	9,000.00	17,903.49	9,500.00	9,500.00	9,603.02	10,000.00	10,000.00	5
0621.0001	NON-MAJOR EQUIPMENT	9,500.00	5,099.68	12,855.00	12,855.00	9,461.88	12,855.00	12,855.00	
0628.0001	COPYING EXPENSES	2,600.00	948.11	2,600.00	2,600.00	914.71	2,600.00	2,600.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,500.00	5,586.22	1,800.00	1,800.00	2,569.56	1,800.00	1,800.00	
0630.0001	POSTAGE	2,000.00	2,294.38	2,000.00	2,000.00	1,300.90	2,000.00	2,000.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department	0016 - CIRCUIT COURT								
Sub-Department	0016 - COURT ADMINISTRATION								
	<i>Supplies Totals</i>	\$90,000.00	\$68,216.30	\$92,955.00	\$92,955.00	\$46,522.92	\$77,755.00	\$77,755.00	(16%)
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	19,600.00	22,142.75	19,000.00	19,000.00	8,241.22	12,500.00	12,500.00	(34)
0706.0001	CONTRACT SERVICES	102,500.00	122,419.23	160,500.00	160,500.00	92,291.64	140,500.00	140,500.00	(12)
0715.0001	DUES AND MEMBERSHIPS	1,600.00	1,225.00	1,600.00	1,600.00	1,325.00	1,600.00	1,600.00	
0718.0001	SCHOOLING & CONFERENCES	2,600.00	3,622.04	2,600.00	2,600.00	.00	2,600.00	2,600.00	
0721.0001	COURT APPOINTED GUARDIAN	44,100.00	35,947.52	45,000.00	45,000.00	29,717.10	45,000.00	45,000.00	
0722.0001	SPECIAL DEFENDER EXPENSE	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
0722.0003	SPECIAL PROSECUTOR EXP.	1,500.00	.00	1,500.00	1,500.00	2,150.00	1,500.00	1,500.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	60,000.00	49,207.07	60,000.00	60,000.00	12,589.98	50,000.00	50,000.00	(17)
0723.0002	LAB TESTS/PATERNITY	12,000.00	9,048.00	12,000.00	12,000.00	5,824.00	12,000.00	12,000.00	
0727.0001	JUROR EXPENSE	116,000.00	161,503.24	165,000.00	165,000.00	111,575.00	180,000.00	180,000.00	9
0727.0002	JUROR MEALS	7,800.00	3,757.64	5,000.00	5,000.00	1,052.33	3,000.00	3,000.00	(40)
0727.0003	JUROR PARKING	20,000.00	22,671.00	16,000.00	16,000.00	13,737.00	16,000.00	16,000.00	
0728.0001	TRANSCRIPT EXPENSE	12,000.00	15,211.49	12,000.00	12,000.00	18,181.32	14,500.00	14,500.00	21
0741.0001	OFFICE EQUIP/FURN. MAINT.	850.00	230.00	900.00	900.00	.00	400.00	400.00	(56)
0750.0001	EQUIPMENT MAINT. CONTRACT	2,400.00	1,857.77	2,400.00	2,400.00	1,258.85	5,400.00	5,400.00	125
0757.0001	NON-EMPLOYEE MEDICAL EXP.	.00	1,308.00	.00	.00	.00	.00	.00	
0769.0001	INTEREST EXPENSE	1,000.00	492.12	1,000.00	1,000.00	188.40	1,000.00	1,000.00	
0773.0001	NON-CONTRACTUAL SERVICES	32,000.00	42,664.33	42,000.00	42,000.00	37,451.81	42,000.00	42,000.00	
0781.0004	Residential Mortgage Foreclosure Mediation Fee Expense	7,500.00	2,800.00	2,500.00	2,500.00	2,600.00	2,500.00	2,500.00	
0790.0004	EQUIPMENT RENTAL	3,200.00	2,815.61	3,200.00	3,200.00	2,712.04	3,200.00	3,200.00	
0793.0001	TRAVEL EXPENSE	750.00	209.76	750.00	750.00	167.68	750.00	750.00	
0795.0003	TELEPHONE SERVICE	2,200.00	1,459.68	1,200.00	1,200.00	3.47	1,200.00	1,200.00	
0795.0005	DATA COMMUNICATIONS	480.00	635.20	550.00	550.00	466.43	550.00	550.00	
	<i>Services Totals</i>	\$465,080.00	\$501,227.45	\$569,700.00	\$569,700.00	\$341,533.27	\$551,200.00	\$551,200.00	(3%)
	<i>Capital Assets</i>								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	4,450.00	4,450.00	.00	3,500.00	3,500.00	(21)
0832.0002	LEASE/PUR. OFFICE EQUIP.	.00	2,632.72	4,400.00	4,400.00	1,213.56	.00	.00	(100)
	<i>Capital Assets Totals</i>	\$0.00	\$2,632.72	\$8,850.00	\$8,850.00	\$1,213.56	\$3,500.00	\$3,500.00	(60%)
Sub-Department	0016 - COURT ADMINISTRATION								
	Totals	\$1,044,344.00	\$1,010,632.38	\$1,157,796.00	\$1,157,796.00	\$683,487.70	\$1,117,787.00	\$1,117,787.00	#Error
Department	0016 - CIRCUIT COURT Totals								
	EXPENSE TOTALS	\$1,044,344.00	\$1,010,632.38	\$1,157,796.00	\$1,157,796.00	\$683,487.70	\$1,117,787.00	\$1,117,787.00	(3%)
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$21,925.00	\$41,342.94	\$25,350.00	\$25,350.00	\$9,430.76	\$8,350.00	\$8,350.00	(67%)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
	EXPENSE TOTALS	\$1,044,344.00	\$1,010,632.38	\$1,157,796.00	\$1,157,796.00	\$683,487.70	\$1,117,787.00	\$1,117,787.00	(3%)
Fund	0001 - GENERAL FUND Totals	(\$1,022,419.00)	(\$969,289.44)	(\$1,132,446.00)	(\$1,132,446.00)	(\$674,056.94)	(\$1,109,437.00)	(\$1,109,437.00)	(2%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$21,925.00	\$41,342.94	\$25,350.00	\$25,350.00	\$9,430.76	\$8,350.00	\$8,350.00	(67%)
	EXPENSE GRAND TOTALS	\$1,044,344.00	\$1,010,632.38	\$1,157,796.00	\$1,157,796.00	\$683,487.70	\$1,117,787.00	\$1,117,787.00	(3%)
	Net Grand Totals	(\$1,022,419.00)	(\$969,289.44)	(\$1,132,446.00)	(\$1,132,446.00)	(\$674,056.94)	(\$1,109,437.00)	(\$1,109,437.00)	(2%)

Fund 0001 General
Dept. 0016 Circuit Court
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	1205	06	Circuit Court Secretary	11.00	11.00	11.00	\$391,347	\$405,961
0503	0011	04	Office Support Specialist	0.50	0.50	0.00	\$14,180	\$0
	0001		Salary Reimbursement--Judges				\$5,750	\$5,750
Totals:				11.50	11.50	11.00	\$411,276	\$411,711

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0170 - NEUTRAL SITE CUSTODY EXCH									
REVENUE									
Department 0016 - CIRCUIT COURT									
Sub-Department 0106 - NEUTRAL SITE CUSTODY EXCH									
Lic., Permits, Fees									
0410.0173	Neutral Site Custody Exch	52,000.00	41,330.00	42,500.00	42,500.00	28,272.00	42,500.00	42,500.00	
	Lic., Permits, Fees Totals	\$52,000.00	\$41,330.00	\$42,500.00	\$42,500.00	\$28,272.00	\$42,500.00	\$42,500.00	0%
	Sub-Department 0106 - NEUTRAL SITE CUSTODY EXCH Totals	\$52,000.00	\$41,330.00	\$42,500.00	\$42,500.00	\$28,272.00	\$42,500.00	\$42,500.00	0%
	Department 0016 - CIRCUIT COURT Totals	\$52,000.00	\$41,330.00	\$42,500.00	\$42,500.00	\$28,272.00	\$42,500.00	\$42,500.00	0%
	REVENUE TOTALS	\$52,000.00	\$41,330.00	\$42,500.00	\$42,500.00	\$28,272.00	\$42,500.00	\$42,500.00	0%
EXPENSE									
Department 0016 - CIRCUIT COURT									
Sub-Department 0106 - NEUTRAL SITE CUSTODY EXCH									
Services									
0706.0001	CONTRACT SERVICES	52,000.00	43,063.00	42,500.00	42,500.00	25,002.00	42,500.00	42,500.00	
	Services Totals	\$52,000.00	\$43,063.00	\$42,500.00	\$42,500.00	\$25,002.00	\$42,500.00	\$42,500.00	0%
	Sub-Department 0106 - NEUTRAL SITE CUSTODY EXCH Totals	\$52,000.00	\$43,063.00	\$42,500.00	\$42,500.00	\$25,002.00	\$42,500.00	\$42,500.00	0%
	Department 0016 - CIRCUIT COURT Totals	\$52,000.00	\$43,063.00	\$42,500.00	\$42,500.00	\$25,002.00	\$42,500.00	\$42,500.00	0%
	EXPENSE TOTALS	\$52,000.00	\$43,063.00	\$42,500.00	\$42,500.00	\$25,002.00	\$42,500.00	\$42,500.00	0%
Fund 0170 - NEUTRAL SITE CUSTODY EXCH Totals									
	REVENUE TOTALS	\$52,000.00	\$41,330.00	\$42,500.00	\$42,500.00	\$28,272.00	\$42,500.00	\$42,500.00	0%
	EXPENSE TOTALS	\$52,000.00	\$43,063.00	\$42,500.00	\$42,500.00	\$25,002.00	\$42,500.00	\$42,500.00	0%
Fund 0170 - NEUTRAL SITE CUSTODY EXCH Totals		\$0.00	(\$1,733.00)	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$52,000.00	\$41,330.00	\$42,500.00	\$42,500.00	\$28,272.00	\$42,500.00	\$42,500.00	0%
	EXPENSE GRAND TOTALS	\$52,000.00	\$43,063.00	\$42,500.00	\$42,500.00	\$25,002.00	\$42,500.00	\$42,500.00	0%
	Net Grand Totals	\$0.00	(\$1,733.00)	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0171 - CHILDREN'S WAITING ROOM									
	REVENUE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0105 - CHILDREN'S WAITING ROOM								
	Lic., Permits, Fees								
0410.0164	Children's Wait Room Fee	32,000.00	25,798.00	26,500.00	26,500.00	17,615.00	26,500.00	26,500.00	
	Lic., Permits, Fees Totals	\$32,000.00	\$25,798.00	\$26,500.00	\$26,500.00	\$17,615.00	\$26,500.00	\$26,500.00	0%
	Sub-Department 0105 - CHILDREN'S WAITING ROOM Totals	\$32,000.00	\$25,798.00	\$26,500.00	\$26,500.00	\$17,615.00	\$26,500.00	\$26,500.00	0%
	Department 0016 - CIRCUIT COURT Totals	\$32,000.00	\$25,798.00	\$26,500.00	\$26,500.00	\$17,615.00	\$26,500.00	\$26,500.00	0%
	REVENUE TOTALS	\$32,000.00	\$25,798.00	\$26,500.00	\$26,500.00	\$17,615.00	\$26,500.00	\$26,500.00	0%
	EXPENSE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0105 - CHILDREN'S WAITING ROOM								
	Services								
0706.0001	CONTRACT SERVICES	32,000.00	33,000.00	26,500.00	26,500.00	24,750.00	26,500.00	26,500.00	
	Services Totals	\$32,000.00	\$33,000.00	\$26,500.00	\$26,500.00	\$24,750.00	\$26,500.00	\$26,500.00	0%
	Sub-Department 0105 - CHILDREN'S WAITING ROOM Totals	\$32,000.00	\$33,000.00	\$26,500.00	\$26,500.00	\$24,750.00	\$26,500.00	\$26,500.00	0%
	Department 0016 - CIRCUIT COURT Totals	\$32,000.00	\$33,000.00	\$26,500.00	\$26,500.00	\$24,750.00	\$26,500.00	\$26,500.00	0%
	EXPENSE TOTALS	\$32,000.00	\$33,000.00	\$26,500.00	\$26,500.00	\$24,750.00	\$26,500.00	\$26,500.00	0%
Fund 0171 - CHILDREN'S WAITING ROOM Totals	REVENUE TOTALS	\$32,000.00	\$25,798.00	\$26,500.00	\$26,500.00	\$17,615.00	\$26,500.00	\$26,500.00	0%
	EXPENSE TOTALS	\$32,000.00	\$33,000.00	\$26,500.00	\$26,500.00	\$24,750.00	\$26,500.00	\$26,500.00	0%
Fund 0171 - CHILDREN'S WAITING ROOM Totals	Net Grand Totals	\$0.00	(\$7,202.00)	\$0.00	\$0.00	(\$7,135.00)	\$0.00	\$0.00	+++
	REVENUE GRAND TOTALS	\$32,000.00	\$25,798.00	\$26,500.00	\$26,500.00	\$17,615.00	\$26,500.00	\$26,500.00	0%
	EXPENSE GRAND TOTALS	\$32,000.00	\$33,000.00	\$26,500.00	\$26,500.00	\$24,750.00	\$26,500.00	\$26,500.00	0%
	Net Grand Totals	\$0.00	(\$7,202.00)	\$0.00	\$0.00	(\$7,135.00)	\$0.00	\$0.00	+++

Jury Commission
0001.0018

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0018 - JURY COMMISSION									
Sub-Department 0017 - JUROR SELECTION & ADMIN.									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	69,790.00	70,604.41	72,414.00	72,414.00	48,626.10	74,366.00	74,366.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	4,500.00	2,180.06	4,500.00	4,500.00	952.06	4,500.00	4,500.00	
0520.0001	PER DIEM EMPLOYEES	3,300.00	3,312.87	3,300.00	3,300.00	1,937.80	3,300.00	3,300.00	
	<i>Salaries Totals</i>	\$77,590.00	\$76,097.34	\$80,214.00	\$80,214.00	\$51,515.96	\$82,166.00	\$82,166.00	2%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,970.00	11,970.00	13,046.00	13,046.00	9,784.50	12,916.00	12,916.00	(1)
	<i>Fringe Benefits Totals</i>	\$11,970.00	\$11,970.00	\$13,046.00	\$13,046.00	\$9,784.50	\$12,916.00	\$12,916.00	(1%)
<i>Supplies</i>									
0620.0001	OPERATING/OFFICE SUPPLIES	319.00	166.11	400.00	400.00	119.47	425.00	425.00	6
0621.0001	NON-MAJOR EQUIPMENT	2,225.00	1,783.93	2,500.00	2,500.00	.00	2,500.00	2,500.00	
0628.0001	COPYING EXPENSES	870.00	275.91	875.00	875.00	322.02	875.00	875.00	
0629.0001	LETTERHEAD/PRINTED FORMS	5,000.00	3,565.25	5,000.00	5,000.00	4,552.51	5,000.00	5,000.00	
0630.0001	POSTAGE	10,000.00	10,893.63	10,000.00	10,000.00	7,429.95	10,900.00	10,900.00	9
	<i>Supplies Totals</i>	\$18,414.00	\$16,684.83	\$18,775.00	\$18,775.00	\$12,423.95	\$19,700.00	\$19,700.00	5%
<i>Services</i>									
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	.00	2,250.00	2,250.00	
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	3,699.39	5,200.00	5,200.00	2,248.91	5,200.00	5,200.00	
0750.0004	SOFTWARE LICENSE AGREE	3,000.00	2,984.36	2,940.00	2,940.00	.00	2,940.00	2,940.00	
0790.0004	EQUIPMENT RENTAL	1,280.00	2,002.20	1,500.00	1,500.00	1,307.40	1,650.00	1,650.00	10
0795.0003	TELEPHONE SERVICE	60.00	.00	60.00	60.00	.00	60.00	60.00	
	<i>Services Totals</i>	\$9,665.00	\$8,685.95	\$9,825.00	\$9,825.00	\$3,556.31	\$12,225.00	\$12,225.00	24%
<i>Capital Assets</i>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	1,862.00	1,862.00	.00	.00	.00	(100)
0850.0001	CAPITALIZED ASSETS	.00	2,820.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$0.00	\$2,820.00	\$1,862.00	\$1,862.00	\$0.00	\$0.00	\$0.00	(100%)
Sub-Department 0017 - JUROR SELECTION & ADMIN.	Totals	\$117,639.00	\$116,258.12	\$123,722.00	\$123,722.00	\$77,280.72	\$127,007.00	\$127,007.00	#Error
Department 0018 - JURY COMMISSION	Totals	\$117,639.00	\$116,258.12	\$123,722.00	\$123,722.00	\$77,280.72	\$127,007.00	\$127,007.00	#Error
	EXPENSE TOTALS	\$117,639.00	\$116,258.12	\$123,722.00	\$123,722.00	\$77,280.72	\$127,007.00	\$127,007.00	3%
Fund 0001 - GENERAL FUND	Totals	\$117,639.00	\$116,258.12	\$123,722.00	\$123,722.00	\$77,280.72	\$127,007.00	\$127,007.00	3%
	EXPENSE TOTALS	\$117,639.00	\$116,258.12	\$123,722.00	\$123,722.00	\$77,280.72	\$127,007.00	\$127,007.00	3%
Fund 0001 - GENERAL FUND	Totals	(\$117,639.00)	(\$116,258.12)	(\$123,722.00)	(\$123,722.00)	(\$77,280.72)	(\$127,007.00)	(\$127,007.00)	3%
	Net Grand Totals								

REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS	\$117,639.00	\$116,258.12	\$123,722.00	\$123,722.00	\$77,280.72	\$127,007.00	\$127,007.00	3%
Net Grand Totals	(\$117,639.00)	(\$116,258.12)	(\$123,722.00)	(\$123,722.00)	(\$77,280.72)	(\$127,007.00)	(\$127,007.00)	3%

Fund 0001 General
Dept. 0018 Jury Commission
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 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	\$43,986	\$44,754
0503	1202	04	Asst Clerk-Jury Commission	1.00	1.00	1.00	\$28,428	\$29,611
0516	1203	0M	Courtroom Clerk	0.56	0.56	0.56	\$4,500	\$4,500
Totals:				2.86	2.86	2.86	\$80,214	\$82,166

State's Attorney
0001.0020

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0020 - STATE'S ATTORNEY									
<i>Lic., Permits, Fees</i>									
0410.0019	Bad Check Diversion Revenue	95,839.00	461.46	600.00	600.00	.00	450.00	450.00	(25)
0410.0034	State's Attorney Fees	82,200.00	86,910.97	82,200.00	82,200.00	59,872.50	87,000.00	87,000.00	6
0410.0045	Deferred Prosecution	.00	94,600.00	75,000.00	75,000.00	72,000.00	100,000.00	100,000.00	33
0410.0172	Sex Offender Fine-St Atty	900.00	988.00	900.00	900.00	810.00	600.00	600.00	(33)
	<i>Lic., Permits, Fees Totals</i>	\$178,939.00	\$182,960.43	\$158,700.00	\$158,700.00	\$132,682.50	\$188,050.00	\$188,050.00	18%
<i>Intergovernmental</i>									
0404.0048	Violent Crime Victim Asst	43,902.00	46,258.17	43,902.00	43,902.00	20,434.79	54,878.00	54,878.00	25
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	29,200.00	30,581.80	32,120.00	32,120.00	16,138.20	32,120.00	32,120.00	
0407.0145	DCFS Chld Abuse Atty Cont	45,000.00	45,000.00	45,000.00	45,000.00	26,250.00	45,000.00	45,000.00	
	<i>Intergovernmental Totals</i>	\$316,302.00	\$322,716.97	\$319,222.00	\$319,222.00	\$180,001.24	\$330,198.00	\$330,198.00	3%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	576.32	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$576.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0020 - STATE'S ATTORNEY Totals	\$495,241.00	\$506,253.72	\$477,922.00	\$477,922.00	\$312,683.74	\$518,248.00	\$518,248.00	#Error
	REVENUE TOTALS	\$495,241.00	\$506,253.72	\$477,922.00	\$477,922.00	\$312,683.74	\$518,248.00	\$518,248.00	8%
EXPENSE									
Department 0020 - STATE'S ATTORNEY									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	169,006.00	167,148.31	169,006.00	169,006.00	112,713.04	169,006.00	169,006.00	
0503.0001	FULL-TIME EMPLOYEES SAL.	1,999,492.00	1,872,004.60	1,981,293.00	1,981,293.00	1,356,933.21	2,083,914.00	2,083,914.00	5
0526.0001	OVERTIME PAY	500.00	.00	500.00	500.00	390.21	500.00	500.00	
	<i>Salaries Totals</i>	\$2,168,998.00	\$2,039,152.91	\$2,150,799.00	\$2,150,799.00	\$1,470,036.46	\$2,253,420.00	\$2,253,420.00	5%
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	.00	.00	.00	392.34	.00	.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	248,378.00	248,378.00	267,443.00	267,443.00	201,071.75	264,778.00	264,778.00	(1)
	<i>Fringe Benefits Totals</i>	\$248,378.00	\$248,378.00	\$267,443.00	\$267,443.00	\$201,464.09	\$264,778.00	\$264,778.00	(1%)
<i>Supplies</i>									
0607.0001	FOOD	780.00	797.00	780.00	780.00	555.96	780.00	780.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	10,600.00	10,886.73	10,600.00	10,600.00	7,765.10	10,600.00	10,600.00	
0620.0001	OPERATING/OFFICE SUPPLIES	18,800.00	19,559.12	20,000.00	20,000.00	15,664.26	20,000.00	20,000.00	
0621.0001	NON-MAJOR EQUIPMENT	500.00	404.56	500.00	500.00	454.81	500.00	500.00	
0628.0001	COPYING EXPENSES	9,300.00	10,658.06	12,300.00	12,300.00	8,601.71	12,300.00	12,300.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0020 - STATE'S ATTORNEY									
Supplies									
0629.0001	LETTERHEAD/PRINTED FORMS	4,100.00	4,035.00	4,100.00	4,100.00	4,480.00	4,100.00	4,100.00	
0630.0001	POSTAGE	14,000.00	13,140.09	14,000.00	14,000.00	8,532.87	14,000.00	14,000.00	
	<i>Supplies Totals</i>	\$58,080.00	\$59,480.56	\$62,280.00	\$62,280.00	\$46,054.71	\$62,280.00	\$62,280.00	0%
Services									
0715.0001	DUES AND MEMBERSHIPS	9,130.00	2,149.00	9,277.00	9,277.00	8,000.00	9,277.00	9,277.00	
0718.0001	SCHOOLING & CONFERENCES	7,800.00	4,065.11	6,000.00	6,000.00	1,375.54	6,000.00	6,000.00	
0719.0015	NOTARY BOND	224.00	297.00	183.00	183.00	216.00	183.00	183.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	6,000.00	11,048.50	6,000.00	6,000.00	2,360.50	6,000.00	6,000.00	
0724.0001	INVESTIGATION EXPENSE	2,565.00	707.81	2,200.00	2,200.00	445.00	2,200.00	2,200.00	
0725.0001	SUBPOENA EXPENSE	30.00	.00	30.00	30.00	.00	30.00	30.00	
0726.0001	WITNESS EXPENSE	10,000.00	19,015.07	12,500.00	12,500.00	4,572.15	12,500.00	12,500.00	
0726.0002	EXPERT WITNESS EXPENSE	12,500.00	7,296.50	7,000.00	7,000.00	6,214.50	7,000.00	7,000.00	
0728.0001	TRANSCRIPT EXPENSE	45,800.00	42,674.30	45,100.00	45,100.00	25,112.60	45,100.00	45,100.00	
0729.0001	ST'S ATTY. APPELLATE COMM	27,000.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	32,000.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	276.00	416.00	300.00	300.00	.00	300.00	300.00	
0773.0001	NON-CONTRACTUAL SERVICES	8,900.00	6,083.81	6,600.00	6,600.00	2,961.90	6,600.00	6,600.00	
0790.0004	EQUIPMENT RENTAL	2,640.00	2,640.00	2,640.00	2,640.00	2,398.22	2,640.00	2,640.00	
0793.0001	TRAVEL EXPENSE	400.00	431.99	300.00	300.00	338.58	300.00	300.00	
0795.0003	TELEPHONE SERVICE	5,065.00	3,765.11	4,000.00	4,000.00	1,996.58	4,000.00	4,000.00	
	<i>Services Totals</i>	\$138,330.00	\$132,590.20	\$134,130.00	\$134,130.00	\$55,991.57	\$134,130.00	\$134,130.00	0%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	25,539.00	25,539.00	
	<i>Transfer To Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,539.00	\$25,539.00	+++
Department 0020 - STATE'S ATTORNEY Totals		\$2,613,786.00	\$2,479,601.67	\$2,614,652.00	\$2,614,652.00	\$1,773,546.83	\$2,740,147.00	\$2,740,147.00	#Error
	EXPENSE TOTALS	\$2,613,786.00	\$2,479,601.67	\$2,614,652.00	\$2,614,652.00	\$1,773,546.83	\$2,740,147.00	\$2,740,147.00	5%
Fund 0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$495,241.00	\$506,253.72	\$477,922.00	\$477,922.00	\$312,683.74	\$518,248.00	\$518,248.00	8%
	EXPENSE TOTALS	\$2,613,786.00	\$2,479,601.67	\$2,614,652.00	\$2,614,652.00	\$1,773,546.83	\$2,740,147.00	\$2,740,147.00	5%
Fund 0001 - GENERAL FUND Totals		(\$2,118,545.00)	(\$1,973,347.95)	(\$2,136,730.00)	(\$2,136,730.00)	(\$1,460,863.09)	(\$2,221,899.00)	(\$2,221,899.00)	4%
Net Grand Totals									
	REVENUE GRAND TOTALS	\$495,241.00	\$506,253.72	\$477,922.00	\$477,922.00	\$312,683.74	\$518,248.00	\$518,248.00	8%
	EXPENSE GRAND TOTALS	\$2,613,786.00	\$2,479,601.67	\$2,614,652.00	\$2,614,652.00	\$1,773,546.83	\$2,740,147.00	\$2,740,147.00	5%
Net Grand Totals		(\$2,118,545.00)	(\$1,973,347.95)	(\$2,136,730.00)	(\$2,136,730.00)	(\$1,460,863.09)	(\$2,221,899.00)	(\$2,221,899.00)	4%

Fund 0001 General
Dept. 0020 State's Attorney
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0501	0343	E09	States Attorney (elected)	1.00	1.00	1.00	\$169,006	\$169,006
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	\$86,568	\$88,075
0503	1108	13	Asst States Attorney IV	2.00	3.00	3.00	\$225,341	\$231,557
0503	1107	12	Asst States Attorney III	9.00	8.00	8.00	\$533,427	\$547,480
0503	1106	11	Asst States Attorney II	5.00	5.00	5.00	\$280,859	\$295,608
0503	1105	10	Asst States Attorney I	4.50	5.00	5.00	\$230,734	\$247,105
0503	1136	08	Victim Witness Program Cord.	1.00	1.00	1.00	\$37,877	\$39,828
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	\$51,844	\$54,202

Fund 0001 General
Dept. 0020 State's Attorney
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0025	08	Deferred Prosecution Program Administratc	1.00	1.00	1.00	\$37,138	\$39,683
0503	1102	07	Legal Asst II	6.00	6.00	6.00	\$242,848	\$253,039
0503	1101	06	Legal Asst I	3.00	3.00	3.00	\$100,690	\$105,309
0503	1135	06	Victim Witness Specialist	2.00	2.00	2.00	\$62,576	\$64,619
0503	0011	04	Office Support Specialist I	4.00	4.00	4.00	\$111,817	\$117,410
0503	0011	06	Office Support Specialist II - Def. Pros.	1.00	0.00	0.00	\$0	\$0
0516	0004	0M	Assistant	0.00	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$500	\$500
Totals:				39.00	41.00	41.00	\$2,171,224	\$2,253,420

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0156 - IDPA IV-D PROJECT									
REVENUE									
Department 0020 - STATE'S ATTORNEY									
Sub-Department 0079 - CHILD SUPPORT									
Intergovernmental									
0404.4000	Child Support - IV-D	254,866.00	82,189.17	195,358.00	195,358.00	168,211.56	168,211.00	168,211.00	(14)
0407.4000	II. Dept. Public Aid	.00	42,339.88	86,654.00	86,654.00	86,654.44	86,654.00	86,654.00	
	Intergovernmental Totals	\$254,866.00	\$124,529.05	\$282,012.00	\$282,012.00	\$254,866.00	\$254,865.00	\$254,865.00	(10%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	42,439.00	42,439.00	
	Transfer From Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,439.00	\$42,439.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	301.00	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0079 - CHILD SUPPORT Totals	\$255,167.00	\$124,529.05	\$282,012.00	\$282,012.00	\$254,866.00	\$297,304.00	\$297,304.00	#Error
	Department 0020 - STATE'S ATTORNEY Totals	\$255,167.00	\$124,529.05	\$282,012.00	\$282,012.00	\$254,866.00	\$297,304.00	\$297,304.00	#Error
	REVENUE TOTALS	\$255,167.00	\$124,529.05	\$282,012.00	\$282,012.00	\$254,866.00	\$297,304.00	\$297,304.00	5%
EXPENSE									
Department 0020 - STATE'S ATTORNEY									
Sub-Department 0079 - CHILD SUPPORT									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	198,201.00	207,422.67	213,242.00	213,242.00	124,574.58	220,918.00	220,918.00	4
	Salaries Totals	\$198,201.00	\$207,422.67	\$213,242.00	\$213,242.00	\$124,574.58	\$220,918.00	\$220,918.00	4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	25,746.00	25,466.43	27,188.00	27,188.00	15,964.97	27,615.00	27,615.00	2
0599.0002	EMPLOYEE MEDICAL/LIFE INS	23,940.00	23,940.00	26,092.00	26,092.00	19,079.50	25,832.00	25,832.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	.00	.00	.00	.00	.00	16,900.00	16,900.00	
	Fringe Benefits Totals	\$49,686.00	\$49,406.43	\$53,280.00	\$53,280.00	\$35,044.47	\$70,347.00	\$70,347.00	32%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	334.50	600.00	600.00	429.50	620.00	620.00	3
0620.0001	OPERATING/OFFICE SUPPLIES	53.00	565.56	860.00	860.00	418.69	1,000.00	1,000.00	16
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	.00	.00	.00	540.00	540.00	
0628.0001	COPYING EXPENSES	200.00	519.63	47.00	47.00	461.05	230.00	230.00	389
0630.0001	POSTAGE	3,300.00	2,568.97	2,277.00	2,277.00	1,566.43	2,800.00	2,800.00	23
	Supplies Totals	\$3,553.00	\$3,988.66	\$3,784.00	\$3,784.00	\$2,875.67	\$5,190.00	\$5,190.00	37%
Services									
0715.0001	DUES AND MEMBERSHIPS	.00	800.00	1,404.00	1,404.00	720.00	125.00	125.00	(91)
0718.0001	SCHOOLING & CONFERENCES	300.00	91.66	720.00	720.00	.00	1,000.00	1,000.00	39
0719.0015	NOTARY BOND	.00	103.00	.00	.00	.00	.00	.00	
0725.0001	SUBPOENA EXPENSE	435.00	.00	.00	.00	.00	.00	.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0156 - IDPA IV-D PROJECT									
	EXPENSE								
	Department 0020 - STATE'S ATTORNEY								
	Sub-Department 0079 - CHILD SUPPORT								
	Services								
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	252.00	252.00	.00	250.00	250.00	(1)
0778.0002	ADMINISTRATIVE SURCHARGE	6,690.00	6,690.00	6,790.00	6,790.00	.00	6,909.00	6,909.00	2
0790.0004	EQUIPMENT RENTAL	540.00	540.00	540.00	540.00	436.95	800.00	800.00	48
0793.0001	TRAVEL EXPENSE	.00	.00	.00	.00	.00	135.00	135.00	
0795.0003	TELEPHONE SERVICE	2,005.00	.00	.00	.00	.00	.00	.00	
	Services Totals	\$9,970.00	\$8,224.66	\$9,706.00	\$9,706.00	\$1,156.95	\$9,219.00	\$9,219.00	(5%)
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	.00	1,999.20	2,000.00	2,000.00	999.60	2,000.00	2,000.00	
	Transfer To Other Funds Totals	\$0.00	\$1,999.20	\$2,000.00	\$2,000.00	\$999.60	\$2,000.00	\$2,000.00	0%
	Sub-Department 0079 - CHILD SUPPORT Totals	\$261,410.00	\$271,041.62	\$282,012.00	\$282,012.00	\$164,651.27	\$307,674.00	\$307,674.00	#Error
	Department 0020 - STATE'S ATTORNEY Totals	\$261,410.00	\$271,041.62	\$282,012.00	\$282,012.00	\$164,651.27	\$307,674.00	\$307,674.00	#Error
	EXPENSE TOTALS	\$261,410.00	\$271,041.62	\$282,012.00	\$282,012.00	\$164,651.27	\$307,674.00	\$307,674.00	9%
	Fund 0156 - IDPA IV-D PROJECT Totals								
	REVENUE TOTALS	\$255,167.00	\$124,529.05	\$282,012.00	\$282,012.00	\$254,866.00	\$297,304.00	\$297,304.00	5%
	EXPENSE TOTALS	\$261,410.00	\$271,041.62	\$282,012.00	\$282,012.00	\$164,651.27	\$307,674.00	\$307,674.00	9%
	Fund 0156 - IDPA IV-D PROJECT Totals	(\$6,243.00)	(\$146,512.57)	\$0.00	\$0.00	\$90,214.73	(\$10,370.00)	(\$10,370.00)	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$255,167.00	\$124,529.05	\$282,012.00	\$282,012.00	\$254,866.00	\$297,304.00	\$297,304.00	5%
	EXPENSE GRAND TOTALS	\$261,410.00	\$271,041.62	\$282,012.00	\$282,012.00	\$164,651.27	\$307,674.00	\$307,674.00	9%
	Net Grand Totals	(\$6,243.00)	(\$146,512.57)	\$0.00	\$0.00	\$90,214.73	(\$10,370.00)	(\$10,370.00)	+++

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

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
1107	12	Asst States Attorney III	1.00	1.00	1.00	\$75,798	\$78,955
1106	11	Asst States Attorney II	1.00	1.00	1.00	\$64,209	\$66,541
0012	06	Office Support Specialist II	2.00	2.00	2.00	\$73,235	\$75,423
0011	04	Office Support Specialist I	0.00	0.00	0.00	\$0	\$0
Totals:			4.00	4.00	4.00	\$213,242	\$220,918

Public Defender
0001.0021

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0021 - PUBLIC DEFENDER									
<i>Lic., Permits, Fees</i>									
0410.0008	Copy Fees	.00	472.32	.00	.00	305.62	.00	.00	
0410.0040	Public Defender Fees	75,000.00	50,466.27	75,000.00	75,000.00	35,099.18	75,000.00	75,000.00	
	<i>Lic., Permits, Fees Totals</i>	\$75,000.00	\$50,938.59	\$75,000.00	\$75,000.00	\$35,404.80	\$75,000.00	\$75,000.00	0%
<i>Intergovernmental</i>									
0407.0079	St IL Reimb-SVPCA	.00	1,750.00	.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	\$101,644.84	\$99,894.00	\$99,894.00	\$58,271.99	\$99,894.00	\$99,894.00	0%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	589.00	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0021 - PUBLIC DEFENDER Totals	\$174,894.00	\$153,172.43	\$174,894.00	\$174,894.00	\$93,676.79	\$174,894.00	\$174,894.00	0%
	REVENUE TOTALS	\$174,894.00	\$153,172.43	\$174,894.00	\$174,894.00	\$93,676.79	\$174,894.00	\$174,894.00	0%
EXPENSE									
Department 0021 - PUBLIC DEFENDER									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,335,896.00	1,327,103.83	1,379,976.00	1,379,976.00	924,713.57	1,424,554.00	1,424,554.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	3,000.00	2,558.02	3,000.00	3,000.00	7,263.53	12,347.00	12,347.00	311
0526.0001	OVERTIME PAY	900.00	.00	900.00	900.00	.00	900.00	900.00	
	<i>Salaries Totals</i>	\$1,339,796.00	\$1,329,661.85	\$1,383,876.00	\$1,383,876.00	\$931,977.10	\$1,437,801.00	\$1,437,801.00	4%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	131,670.00	131,670.00	143,506.00	143,506.00	107,629.50	142,076.00	142,076.00	(1)
	<i>Fringe Benefits Totals</i>	\$131,670.00	\$131,670.00	\$143,506.00	\$143,506.00	\$107,629.50	\$142,076.00	\$142,076.00	(1%)
<i>Supplies</i>									
0607.0001	FOOD	2,156.00	1,746.25	2,156.00	2,156.00	1,245.72	2,156.00	2,156.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	5,620.00	6,122.94	6,000.00	6,000.00	3,287.76	6,000.00	6,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	7,655.00	7,425.86	7,655.00	7,655.00	5,083.37	7,655.00	7,655.00	
0621.0001	NON-MAJOR EQUIPMENT	2,954.00	1,378.47	2,895.00	2,895.00	1,844.10	2,895.00	2,895.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	994.00	.00	994.00	994.00	.00	994.00	994.00	
0628.0001	COPYING EXPENSES	1,441.00	1,121.53	1,441.00	1,441.00	440.78	1,441.00	1,441.00	
0629.0001	LETTERHEAD/PRINTED FORMS	960.00	947.00	1,000.00	1,000.00	655.00	1,250.00	1,250.00	25
0630.0001	POSTAGE	1,921.00	2,367.84	1,921.00	1,921.00	1,422.70	1,921.00	1,921.00	
	<i>Supplies Totals</i>	\$23,701.00	\$21,109.89	\$24,062.00	\$24,062.00	\$13,979.43	\$24,312.00	\$24,312.00	1%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	531.00	.00	520.00	520.00	.00	520.00	520.00	
0706.0001	CONTRACT SERVICES	201,120.00	199,942.51	201,120.00	201,120.00	134,079.68	221,727.00	221,727.00	10

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0021 - PUBLIC DEFENDER								
	Services								
0715.0001	DUES AND MEMBERSHIPS	6,333.00	1,040.00	6,333.00	6,333.00	5,805.40	6,500.00	6,500.00	3
0715.0004	Private Detective School & Testing	.00	.00	.00	.00	.00	500.00	500.00	
0718.0001	SCHOOLING & CONFERENCES	14,006.00	8,674.78	14,006.00	14,006.00	9,690.92	14,006.00	14,006.00	
0719.0015	NOTARY BOND	110.00	55.00	110.00	110.00	.00	110.00	110.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	34,300.00	3,831.84	34,300.00	34,300.00	.00	34,300.00	34,300.00	
0724.0001	INVESTIGATION EXPENSE	12,500.00	4,992.32	12,500.00	12,500.00	4,508.22	12,500.00	12,500.00	
0725.0001	SUBPOENA EXPENSE	1,336.00	.00	1,336.00	1,336.00	45.00	1,336.00	1,336.00	
0726.0001	WITNESS EXPENSE	686.00	(15.00)	686.00	686.00	.00	686.00	686.00	
0726.0002	EXPERT WITNESS EXPENSE	20,000.00	8,731.52	20,000.00	20,000.00	3,000.00	20,000.00	20,000.00	
0728.0001	TRANSCRIPT EXPENSE	9,800.00	5,435.15	9,800.00	9,800.00	5,320.10	9,800.00	9,800.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	245.00	.00	240.00	240.00	.00	.00	.00	(100)
0750.0001	EQUIPMENT MAINT. CONTRACT	941.00	.00	922.00	922.00	.00	.00	.00	(100)
0769.0001	INTEREST EXPENSE	213.00	.00	209.00	209.00	.00	209.00	209.00	
0773.0001	NON-CONTRACTUAL SERVICES	4,880.00	1,231.73	4,880.00	4,880.00	690.91	4,880.00	4,880.00	
0790.0004	EQUIPMENT RENTAL	1,100.00	1,785.00	2,520.00	2,520.00	1,415.00	2,520.00	2,520.00	
0793.0001	TRAVEL EXPENSE	2,000.00	832.60	2,000.00	2,000.00	53.98	2,000.00	2,000.00	
0795.0003	TELEPHONE SERVICE	4,300.00	3,529.37	4,300.00	4,300.00	2,727.36	4,300.00	4,300.00	
	<i>Services Totals</i>	\$314,401.00	\$240,066.82	\$315,782.00	\$315,782.00	\$167,336.57	\$335,894.00	\$335,894.00	6%
	Department 0021 - PUBLIC DEFENDER Totals	\$1,809,568.00	\$1,722,508.56	\$1,867,226.00	\$1,867,226.00	\$1,220,922.60	\$1,940,083.00	\$1,940,083.00	#Error
	EXPENSE TOTALS	\$1,809,568.00	\$1,722,508.56	\$1,867,226.00	\$1,867,226.00	\$1,220,922.60	\$1,940,083.00	\$1,940,083.00	4%
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$174,894.00	\$153,172.43	\$174,894.00	\$174,894.00	\$93,676.79	\$174,894.00	\$174,894.00	0%
	EXPENSE TOTALS	\$1,809,568.00	\$1,722,508.56	\$1,867,226.00	\$1,867,226.00	\$1,220,922.60	\$1,940,083.00	\$1,940,083.00	4%
	Fund 0001 - GENERAL FUND Totals	(\$1,634,674.00)	(\$1,569,336.13)	(\$1,692,332.00)	(\$1,692,332.00)	(\$1,127,245.81)	(\$1,765,189.00)	(\$1,765,189.00)	4%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$174,894.00	\$153,172.43	\$174,894.00	\$174,894.00	\$93,676.79	\$174,894.00	\$174,894.00	0%
	EXPENSE GRAND TOTALS	\$1,809,568.00	\$1,722,508.56	\$1,867,226.00	\$1,867,226.00	\$1,220,922.60	\$1,940,083.00	\$1,940,083.00	4%
	Net Grand Totals	(\$1,634,674.00)	(\$1,569,336.13)	(\$1,692,332.00)	(\$1,692,332.00)	(\$1,127,245.81)	(\$1,765,189.00)	(\$1,765,189.00)	4%

Fund 0001 General
Dept. 0021 Public Defender
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 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	\$95,805	\$98,997
0503	1115	13	Asst Public Defender IV	1.00	1.00	2.00	\$90,994	\$184,387
0503	1114	12	Asst Public Defender III	7.00	7.00	6.00	\$516,398	\$444,967
0503	1113	11	Asst Public Defender II	2.00	2.00	2.00	\$108,241	\$112,571
0503	1112	10	Asst Public Defender I	2.00	2.00	2.00	\$96,128	\$102,311
0503	8123	08	Case Manager	1.00	1.00	1.00	\$44,047	\$45,549
0503	1127	08	Defense Investigator	1.00	1.00	1.00	\$52,205	\$54,098

Fund 0001 General
Dept. 0021 Public Defender
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0015	07	Admin Support Supervisor I	1.00	1.00	1.00	\$44,993	\$46,625
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	\$39,652	\$39,311
0503	1101	06	Legal Asst I	4.00	4.00	4.00	\$134,845	\$139,070
0515	0010	04	Office Support Specialist I	0.43	0.43	0.43	\$3,000	\$12,347
0526	0001		Overtime				\$900	\$900
Totals:				22.43	22.43	22.43	\$1,383,876	\$1,437,802

Court Services
0001.0022

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0022 - COURT SERVICES									
Sub-Department 0022 - JUVENILE DETENTION									
<i>Intergovernmental</i>									
0404.0066	Federal Meal Reimbursemnt	20,000.00	24,505.92	20,000.00	20,000.00	14,517.83	22,000.00	22,000.00	10
0407.0005	Prob. Officers' Sal.Reimb	788,508.00	1,202,599.39	788,508.00	788,508.00	549,454.79	994,740.00	994,740.00	26
0407.0066	IL Meal Reimbursement	1,178.00	240.62	1,178.00	1,178.00	175.68	700.00	700.00	(41)
<i>Intergovernmental Totals</i>		\$809,686.00	\$1,227,345.93	\$809,686.00	\$809,686.00	\$564,148.30	\$1,017,440.00	\$1,017,440.00	26%
<i>Charges For Services</i>									
0410.0030	Reimb./Special Prisoners	260,000.00	287,374.00	285,000.00	285,000.00	153,478.00	285,000.00	285,000.00	
<i>Charges For Services Totals</i>		\$260,000.00	\$287,374.00	\$285,000.00	\$285,000.00	\$153,478.00	\$285,000.00	\$285,000.00	0%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	210.63	.00	.00	98.33	.00	.00	
<i>Miscellaneous Totals</i>		\$0.00	\$210.63	\$0.00	\$0.00	\$98.33	\$0.00	\$0.00	+++
Sub-Department 0022 - JUVENILE DETENTION Totals		\$1,069,686.00	\$1,514,930.56	\$1,094,686.00	\$1,094,686.00	\$717,724.63	\$1,302,440.00	\$1,302,440.00	#Error
Sub-Department 0024 - COURT SERVICES									
<i>Lic., Permits, Fees</i>									
0410.0112	Adoption Investigations	150.00	.00	150.00	150.00	.00	.00	.00	(100)
<i>Lic., Permits, Fees Totals</i>		\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Intergovernmental</i>									
0404.0027	Juvenile Justice Council Grant	45,000.00	4,012.50	.00	.00	.00	.00	.00	
0407.0005	Prob. Officers' Sal.Reimb	1,263,829.00	1,456,877.36	1,263,829.00	1,263,829.00	663,619.05	1,147,387.00	1,147,387.00	(9)
<i>Intergovernmental Totals</i>		\$1,308,829.00	\$1,460,889.86	\$1,263,829.00	\$1,263,829.00	\$663,619.05	\$1,147,387.00	\$1,147,387.00	(9%)
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	200,000.00	200,000.00	175,000.00	175,000.00	.00	200,000.00	200,000.00	14
<i>Transfer From Other Funds Totals</i>		\$200,000.00	\$200,000.00	\$175,000.00	\$175,000.00	\$0.00	\$200,000.00	\$200,000.00	14%
Sub-Department 0024 - COURT SERVICES Totals		\$1,508,979.00	\$1,660,889.86	\$1,438,979.00	\$1,438,979.00	\$663,619.05	\$1,347,387.00	\$1,347,387.00	#Error
Sub-Department 0068 - PRETRIAL									
<i>Intergovernmental</i>									
0407.0005	Prob. Officers' Sal.Reimb	.00	13,037.00	60,000.00	60,000.00	99,463.10	101,144.00	101,144.00	69
<i>Intergovernmental Totals</i>		\$0.00	\$13,037.00	\$60,000.00	\$60,000.00	\$99,463.10	\$101,144.00	\$101,144.00	69%
Sub-Department 0068 - PRETRIAL Totals		\$0.00	\$13,037.00	\$60,000.00	\$60,000.00	\$99,463.10	\$101,144.00	\$101,144.00	69%
Sub-Department 0093 - Adult Treatment SAMHSA Grant CS									
<i>Intergovernmental</i>									
0404.0028	SAMHSA Grant (Federal Funds)	266,551.00	278,173.83	324,992.00	324,992.00	149,638.78	324,992.00	324,992.00	
<i>Intergovernmental Totals</i>		\$266,551.00	\$278,173.83	\$324,992.00	\$324,992.00	\$149,638.78	\$324,992.00	\$324,992.00	0%
Sub-Department 0093 - Adult Treatment SAMHSA Grant CS Totals		\$266,551.00	\$278,173.83	\$324,992.00	\$324,992.00	\$149,638.78	\$324,992.00	\$324,992.00	0%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0022 - COURT SERVICES									
Sub-Department 0094 - Adult Redeploy Grant									
<i>Intergovernmental</i>									
0407.0103	IDHS Redeploy Grant (Adult)	67,367.00	90,083.06	75,685.00	75,685.00	26,123.30	.00	.00	(100)
	<i>Intergovernmental Totals</i>	\$67,367.00	\$90,083.06	\$75,685.00	\$75,685.00	\$26,123.30	\$0.00	\$0.00	(100%)
	Sub-Department 0094 - Adult Redeploy Grant Totals	\$67,367.00	\$90,083.06	\$75,685.00	\$75,685.00	\$26,123.30	\$0.00	\$0.00	(100%)
Sub-Department 0095 - Juvenile Redeploy Grant									
<i>Intergovernmental</i>									
0407.0102	IDHS Redeploy Grant (Juvenile)	86,665.00	72,287.13	80,466.00	80,466.00	136,392.80	.00	.00	(100)
	<i>Intergovernmental Totals</i>	\$86,665.00	\$72,287.13	\$80,466.00	\$80,466.00	\$136,392.80	\$0.00	\$0.00	(100%)
	Sub-Department 0095 - Juvenile Redeploy Grant Totals	\$86,665.00	\$72,287.13	\$80,466.00	\$80,466.00	\$136,392.80	\$0.00	\$0.00	(100%)
	Department 0022 - COURT SERVICES Totals	\$2,999,248.00	\$3,629,401.44	\$3,074,808.00	\$3,074,808.00	\$1,792,961.66	\$3,075,963.00	\$3,075,963.00	#Error
	REVENUE TOTALS	\$2,999,248.00	\$3,629,401.44	\$3,074,808.00	\$3,074,808.00	\$1,792,961.66	\$3,075,963.00	\$3,075,963.00	0%
EXPENSE									
Department 0022 - COURT SERVICES									
Sub-Department 0022 - JUVENILE DETENTION									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,146,915.00	1,109,525.03	1,164,562.00	1,164,562.00	771,381.93	1,204,361.00	1,204,361.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	44,044.00	44,044.00	
0526.0001	OVERTIME PAY	25,750.00	23,228.87	25,750.00	25,750.00	7,463.43	25,750.00	25,750.00	
0526.0003	TOPS PAYMENT	42,518.00	39,761.10	42,518.00	42,518.00	717.28	42,518.00	42,518.00	
	<i>Salaries Totals</i>	\$1,215,183.00	\$1,172,515.00	\$1,232,830.00	\$1,232,830.00	\$779,562.64	\$1,316,673.00	\$1,316,673.00	7%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	137,655.00	137,655.00	150,029.00	150,029.00	112,521.75	148,534.00	148,534.00	(1)
	<i>Fringe Benefits Totals</i>	\$137,655.00	\$137,655.00	\$150,029.00	\$150,029.00	\$112,521.75	\$148,534.00	\$148,534.00	(1%)
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	1,356.00	1,302.80	1,356.00	1,356.00	29.25	1,356.00	1,356.00	
0601.0002	CLOTHING/NON-EMPLOYEES	3,688.00	3,601.50	3,688.00	3,688.00	3,310.09	3,688.00	3,688.00	
0607.0001	FOOD	39,555.00	38,335.91	39,555.00	39,555.00	27,181.86	40,543.00	40,543.00	2
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,221.00	563.35	775.00	775.00	259.00	775.00	775.00	
0610.0001	LINEN AND BEDDING	922.00	883.30	922.00	922.00	785.34	922.00	922.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,831.00	1,938.02	1,831.00	1,831.00	289.40	1,831.00	1,831.00	
0612.0002	TEACHING MATERIAL/JUV.	904.00	740.07	904.00	904.00	46.28	904.00	904.00	
0620.0001	OPERATING/OFFICE SUPPLIES	4,737.00	3,177.03	4,737.00	4,737.00	1,180.53	4,737.00	4,737.00	
0621.0001	NON-MAJOR EQUIPMENT	2,955.00	1,177.75	2,955.00	2,955.00	2,127.70	2,955.00	2,955.00	
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	.00	.00	.00	41.51	.00	.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0022 - COURT SERVICES									
Sub-Department 0022 - JUVENILE DETENTION									
<i>Supplies</i>									
0623.0001	PAPER SUPPLIES	1,148.00	1,063.68	1,148.00	1,148.00	541.58	1,148.00	1,148.00	
0623.0002	DIETARY UTENSILS	452.00	496.11	452.00	452.00	29.36	452.00	452.00	
0624.0001	CLEANING SUPPLIES	719.00	632.07	719.00	719.00	225.18	719.00	719.00	
0624.0002	PERSONAL HYGIENE SUPPLIES	2,034.00	1,954.56	2,034.00	2,034.00	1,297.69	2,034.00	2,034.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	542.00	212.78	542.00	542.00	12.88	542.00	542.00	
0628.0001	COPYING EXPENSES	1,955.00	707.01	1,955.00	1,955.00	581.53	1,955.00	1,955.00	
0629.0001	LETTERHEAD/PRINTED FORMS	452.00	380.00	452.00	452.00	451.00	475.00	475.00	5
0630.0001	POSTAGE	633.00	368.91	633.00	633.00	229.73	633.00	633.00	
	<i>Supplies Totals</i>	\$65,354.00	\$57,784.85	\$64,908.00	\$64,908.00	\$38,619.91	\$65,919.00	\$65,919.00	2%
<i>Services</i>									
0706.0001	CONTRACT SERVICES	300.00	300.00	300.00	300.00	345.00	350.00	350.00	17
0715.0001	DUES AND MEMBERSHIPS	784.00	610.00	784.00	784.00	575.00	784.00	784.00	
0718.0001	SCHOOLING & CONFERENCES	5,786.00	5,538.23	5,786.00	5,786.00	2,177.88	5,786.00	5,786.00	
0719.0015	NOTARY BOND	.00	.00	65.00	65.00	48.00	65.00	65.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	452.00	.00	452.00	452.00	58.41	200.00	200.00	(56)
0742.0001	VEHICLE MAINT. REPAIR	700.00	413.42	700.00	700.00	.00	700.00	700.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	3,111.00	3,111.00	3,167.00	3,167.00	2,224.00	3,375.00	3,375.00	7
0757.0001	NON-EMPLOYEE MEDICAL EXP.	.00	147.81	.00	.00	.00	.00	.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	495.00	637.31	495.00	495.00	.00	795.00	795.00	61
0760.0002	NON-TRAVEL BUSINESS MEALS	90.00	.00	90.00	90.00	.00	90.00	90.00	
0764.0001	LAUNDRY AND CLEANING	8,633.00	6,762.08	8,633.00	8,633.00	4,269.51	8,633.00	8,633.00	
0773.0001	NON-CONTRACTUAL SERVICES	1,340.00	988.28	1,340.00	1,340.00	785.97	1,340.00	1,340.00	
0790.0004	EQUIPMENT RENTAL	540.00	540.00	540.00	540.00	537.00	857.00	857.00	59
0793.0001	TRAVEL EXPENSE	270.00	.00	270.00	270.00	.00	270.00	270.00	
0795.0003	TELEPHONE SERVICE	2,100.00	1,753.37	1,700.00	1,700.00	1,170.63	1,760.00	1,760.00	4
	<i>Services Totals</i>	\$24,601.00	\$20,801.50	\$24,322.00	\$24,322.00	\$12,191.40	\$25,005.00	\$25,005.00	3%
	Sub-Department 0022 - JUVENILE DETENTION Totals	\$1,442,793.00	\$1,388,756.35	\$1,472,089.00	\$1,472,089.00	\$942,895.70	\$1,556,131.00	\$1,556,131.00	#Error
Sub-Department 0024 - COURT SERVICES									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,941,502.00	1,975,962.62	2,103,989.00	2,083,989.00	1,365,071.59	2,093,846.00	2,093,846.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	1,719.14	.00	20,000.00	8,089.89	15,022.00	15,022.00	
0526.0001	OVERTIME PAY	3,000.00	1,958.15	3,000.00	3,000.00	989.71	3,000.00	3,000.00	
	<i>Salaries Totals</i>	\$1,944,502.00	\$1,979,639.91	\$2,106,989.00	\$2,106,989.00	\$1,374,151.19	\$2,111,868.00	\$2,111,868.00	0%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	240,896.00	240,896.00	267,443.00	267,443.00	200,582.25	264,778.00	264,778.00	(1)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department	0022 - COURT SERVICES								
Sub-Department	0024 - COURT SERVICES								
	<i>Fringe Benefits Totals</i>	\$240,896.00	\$240,896.00	\$267,443.00	\$267,443.00	\$200,582.25	\$264,778.00	\$264,778.00	(1%)
	<i>Supplies</i>								
0607.0001	FOOD	2,450.00	563.50	1,300.00	1,300.00	292.63	1,300.00	1,300.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	8,000.00	2,938.25	6,300.00	6,300.00	2,274.45	6,300.00	6,300.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,050.00	601.50	1,050.00	1,050.00	481.60	1,050.00	1,050.00	
0620.0001	OPERATING/OFFICE SUPPLIES	8,100.00	4,762.33	8,100.00	8,100.00	3,652.48	8,100.00	8,100.00	
0621.0001	NON-MAJOR EQUIPMENT	1,595.00	3,761.15	1,595.00	1,595.00	10.19	1,595.00	1,595.00	
0628.0001	COPYING EXPENSES	2,760.00	3,074.06	5,260.00	5,260.00	1,766.39	2,200.00	2,200.00	(58)
0629.0001	LETTERHEAD/PRINTED FORMS	900.00	1,041.00	1,000.00	1,000.00	520.00	1,500.00	1,500.00	50
0630.0001	POSTAGE	3,517.00	2,773.70	3,500.00	3,500.00	1,597.21	3,500.00	3,500.00	
	<i>Supplies Totals</i>	\$28,372.00	\$19,515.49	\$28,105.00	\$28,105.00	\$10,594.95	\$25,545.00	\$25,545.00	(9%)
	<i>Services</i>								
0715.0001	DUES AND MEMBERSHIPS	1,000.00	625.00	1,000.00	1,000.00	700.00	1,000.00	1,000.00	
0718.0001	SCHOOLING & CONFERENCES	8,500.00	2,039.70	8,500.00	8,500.00	1,527.10	8,500.00	8,500.00	
0719.0015	NOTARY BOND	180.00	.00	120.00	120.00	103.00	120.00	120.00	
0720.0001	CARE DEPENDENT CHILDREN	5,000.00	33.28	1,000.00	1,000.00	9.08	1,000.00	1,000.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	9,000.00	.00	4,500.00	4,500.00	200.00	4,500.00	4,500.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	180.00	.00	.00	.00	.00	.00	.00	
0742.0001	VEHICLE MAINT. REPAIR	3,239.00	1,590.87	3,239.00	3,239.00	1,056.34	3,239.00	3,239.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	539.00	300.00	300.00	300.00	300.00	300.00	300.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	750.00	.00	100.00	100.00	.00	.00	.00	(100)
0757.0002	EMPLOYEES MEDICAL EXPENSE	678.00	251.00	678.00	678.00	153.00	678.00	678.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	92.00	.00	90.00	90.00	.00	90.00	90.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	4,012.50	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	2,000.00	1,920.00	2,000.00	2,000.00	1,868.67	3,560.00	3,560.00	78
0793.0001	TRAVEL EXPENSE	1,266.00	25.13	500.00	500.00	32.06	500.00	500.00	
0795.0003	TELEPHONE SERVICE	3,800.00	1,371.89	2,500.00	2,500.00	723.22	1,500.00	1,500.00	(40)
0795.0005	DATA COMMUNICATIONS	450.00	.00	.00	.00	.00	.00	.00	
	<i>Services Totals</i>	\$36,674.00	\$12,169.37	\$24,527.00	\$24,527.00	\$6,672.47	\$24,987.00	\$24,987.00	2%
	Sub-Department 0024 - COURT SERVICES Totals	\$2,250,444.00	\$2,252,220.77	\$2,427,064.00	\$2,427,064.00	\$1,592,000.86	\$2,427,178.00	\$2,427,178.00	#Error
	Sub-Department 0068 - PRETRIAL								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	96,747.00	149,443.65	222,698.00	222,698.00	146,825.09	241,957.00	241,957.00	9
0526.0001	OVERTIME PAY	1,500.00	.00	1,500.00	1,500.00	267.05	1,500.00	1,500.00	
	<i>Salaries Totals</i>	\$98,247.00	\$149,443.65	\$224,198.00	\$224,198.00	\$147,092.14	\$243,457.00	\$243,457.00	9%
	<i>Fringe Benefits</i>								

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0022 - COURT SERVICES									
Sub-Department 0068 - PRETRIAL									
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,970.00	11,970.00	32,615.00	32,615.00	24,461.25	32,290.00	32,290.00	(1)
	<i>Fringe Benefits Totals</i>	\$11,970.00	\$11,970.00	\$32,615.00	\$32,615.00	\$24,461.25	\$32,290.00	\$32,290.00	(1%)
<i>Supplies</i>									
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	368.87	500.00	500.00	427.03	1,250.00	1,250.00	150
0621.0001	NON-MAJOR EQUIPMENT	245.00	81.82	245.00	245.00	.00	245.00	245.00	
0629.0001	LETTERHEAD/PRINTED FORMS	196.00	.00	196.00	196.00	.00	196.00	196.00	
	<i>Supplies Totals</i>	\$941.00	\$450.69	\$941.00	\$941.00	\$427.03	\$1,691.00	\$1,691.00	80%
<i>Services</i>									
0795.0003	TELEPHONE SERVICE	196.00	282.00	196.00	196.00	285.68	196.00	196.00	
	<i>Services Totals</i>	\$196.00	\$282.00	\$196.00	\$196.00	\$285.68	\$196.00	\$196.00	0%
	Sub-Department 0068 - PRETRIAL Totals	\$111,354.00	\$162,146.34	\$257,950.00	\$257,950.00	\$172,266.10	\$277,634.00	\$277,634.00	#Error
Sub-Department 0093 - Adult Treatment SAMHSA Grant CS									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	57,665.00	24,515.52	52,000.00	52,000.00	34,853.24	57,120.00	57,120.00	10
0526.0001	OVERTIME PAY	500.00	.00	10,608.00	10,608.00	.00	.00	.00	(100)
	<i>Salaries Totals</i>	\$58,165.00	\$24,515.52	\$62,608.00	\$62,608.00	\$34,853.24	\$57,120.00	\$57,120.00	(9%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	8,379.00	8,379.00	6,000.00	6,000.00	4,500.00	6,458.00	6,458.00	8
	<i>Fringe Benefits Totals</i>	\$8,379.00	\$8,379.00	\$6,000.00	\$6,000.00	\$4,500.00	\$6,458.00	\$6,458.00	8%
<i>Supplies</i>									
0608.0001	GASOLINE/OIL/DIESEL FUEL	.00	.00	450.00	450.00	50.00	450.00	450.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	.00	.00	131.20	500.00	500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	6,904.00	6,606.79	7,098.00	6,448.00	3,671.81	7,800.00	7,800.00	10
0621.0001	NON-MAJOR EQUIPMENT	.00	801.36	960.00	960.00	167.44	960.00	960.00	
0622.0004	DRUG TESTING CHEMICALS	12,150.00	11,993.45	5,400.00	5,400.00	3,248.42	5,400.00	5,400.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	2,700.00	415.16	.00	650.00	90.74	.00	.00	
	<i>Supplies Totals</i>	\$21,754.00	\$19,816.76	\$13,908.00	\$13,908.00	\$7,359.61	\$15,110.00	\$15,110.00	9%
<i>Services</i>									
0706.0001	CONTRACT SERVICES	184,395.00	191,355.32	215,530.00	215,530.00	93,170.63	215,530.00	215,530.00	
0715.0001	DUES AND MEMBERSHIPS	.00	.00	.00	.00	275.00	1,000.00	1,000.00	
0718.0001	SCHOOLING & CONFERENCES	.00	.00	10,536.00	10,536.00	9,045.29	10,536.00	10,536.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	.00	.00	.00	54.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	35,419.52	15,000.00	15,000.00	5,407.34	17,676.00	17,676.00	18
0795.0003	TELEPHONE SERVICE	720.00	1,487.92	1,410.00	1,410.00	875.41	1,410.00	1,410.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0022 - COURT SERVICES									
	<i>Services Totals</i>	\$185,115.00	\$228,262.76	\$242,476.00	\$242,476.00	\$108,827.67	\$246,152.00	\$246,152.00	2%
Sub-Department 0093 - Adult Treatment SAMHSA Grant CS Totals		\$273,413.00	\$280,974.04	\$324,992.00	\$324,992.00	\$155,540.52	\$324,840.00	\$324,840.00	#Error
Sub-Department 0094 - Adult Redeploy Grant									
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	79,377.00	45,196.52	79,280.00	79,280.00	.00	.00	.00	(100)
0526.0001	OVERTIME PAY	232.00	.00	232.00	232.00	.00	.00	.00	(100)
	<i>Salaries Totals</i>	\$79,609.00	\$45,196.52	\$79,512.00	\$79,512.00	\$0.00	\$0.00	\$0.00	(100%)
	<i>Fringe Benefits</i>								
0599.0001	COUNTYS IMRF CONTRIBUTION	5,426.00	5,670.83	10,138.00	10,138.00	.00	.00	.00	(100)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	6,027.00	6,027.00	13,046.00	13,046.00	9,784.50	.00	.00	(100)
0599.0003	SOCIAL SECURITY CONTRIB.	3,105.00	3,339.56	6,083.00	6,083.00	.00	.00	.00	(100)
	<i>Fringe Benefits Totals</i>	\$14,558.00	\$15,037.39	\$29,267.00	\$29,267.00	\$9,784.50	\$0.00	\$0.00	(100%)
	<i>Supplies</i>								
0608.0001	GASOLINE/OIL/DIESEL FUEL	240.00	120.00	528.00	528.00	120.00	.00	.00	(100)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	125.00	125.00	.00	.00	.00	(100)
0620.0001	OPERATING/OFFICE SUPPLIES	1,250.00	4,114.96	5,260.00	5,260.00	667.00	.00	.00	(100)
0621.0001	NON-MAJOR EQUIPMENT	.00	475.70	.00	.00	.00	.00	.00	(100)
0622.0004	DRUG TESTING CHEMICALS	250.00	3,815.75	1,200.00	1,200.00	.00	.00	.00	(100)
0622.0005	VACCINE/PRESCR/NON-PRESCR	250.00	.00	600.00	600.00	.00	.00	.00	(100)
	<i>Supplies Totals</i>	\$1,990.00	\$8,526.41	\$7,713.00	\$7,713.00	\$787.00	\$0.00	\$0.00	(100%)
	<i>Services</i>								
0706.0001	CONTRACT SERVICES	.00	1,701.95	8,220.00	8,220.00	.00	.00	.00	(100)
0718.0001	SCHOOLING & CONFERENCES	.00	6,500.00	.00	.00	.00	.00	.00	(100)
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	.00	3,140.00	.00	.00	.00	.00	.00	(100)
0742.0001	VEHICLE MAINT. REPAIR	.00	95.00	150.00	150.00	.00	.00	.00	(100)
0773.0001	NON-CONTRACTUAL SERVICES	9,600.00	18,975.89	.00	.00	8,098.98	.00	.00	(100)
0793.0001	TRAVEL EXPENSE	.00	24.72	.00	.00	.00	.00	.00	(100)
0795.0003	TELEPHONE SERVICE	397.00	930.37	474.00	474.00	133.11	.00	.00	(100)
	<i>Services Totals</i>	\$9,997.00	\$31,367.93	\$8,844.00	\$8,844.00	\$8,232.09	\$0.00	\$0.00	(100%)
Sub-Department 0094 - Adult Redeploy Grant Totals		\$106,154.00	\$100,128.25	\$125,336.00	\$125,336.00	\$18,803.59	\$0.00	\$0.00	#Error
Sub-Department 0095 - Juvenile Redeploy Grant									
	<i>Supplies</i>								
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,075.00	880.16	900.00	900.00	122.11	.00	.00	(100)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	250.00	120.00	150.00	150.00	131.20	.00	.00	(100)
0620.0001	OPERATING/OFFICE SUPPLIES	1,722.00	2,253.64	1,713.00	1,713.00	107.96	.00	.00	(100)
0621.0001	NON-MAJOR EQUIPMENT	1,625.00	683.42	.00	.00	.00	.00	.00	(100)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0022 - COURT SERVICES								
	Sub-Department 0095 - Juvenile Redeploy Grant								
	Supplies								
0622.0004	DRUG TESTING CHEMICALS	750.00	632.80	1,200.00	1,200.00	.00	.00	.00	(100)
	<i>Supplies Totals</i>	<u>\$ 5,422.00</u>	<u>\$ 4,570.02</u>	<u>\$ 3,963.00</u>	<u>\$ 3,963.00</u>	<u>\$ 361.27</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>(100%)</u>
	Services								
0706.0001	CONTRACT SERVICES	11,600.00	16,634.00	11,600.00	11,600.00	8,276.00	.00	.00	(100)
0715.0001	DUES AND MEMBERSHIPS	150.00	150.00	375.00	375.00	.00	.00	.00	(100)
0718.0001	SCHOOLING & CONFERENCES	3,700.00	383.46	.00	.00	.00	.00	.00	
0723.0001	PSYCHIATRIC /PSYCHO. EXP.	12,750.00	26,632.50	12,250.00	12,250.00	12,690.00	.00	.00	(100)
0742.0001	VEHICLE MAINT. REPAIR	.00	.00	175.00	175.00	.00	.00	.00	(100)
0773.0001	NON-CONTRACTUAL SERVICES	52,693.00	102,677.12	45,676.00	45,676.00	45,244.00	.00	.00	(100)
0795.0003	TELEPHONE SERVICE	350.00	116.44	288.00	288.00	32.02	.00	.00	(100)
	<i>Services Totals</i>	<u>\$ 81,243.00</u>	<u>\$ 146,593.52</u>	<u>\$ 70,364.00</u>	<u>\$ 70,364.00</u>	<u>\$ 66,242.02</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>(100%)</u>
	Sub-Department 0095 - Juvenile Redeploy Grant Totals	<u>\$ 86,665.00</u>	<u>\$ 151,163.54</u>	<u>\$ 74,327.00</u>	<u>\$ 74,327.00</u>	<u>\$ 66,603.29</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>#Error</u>
	Department 0022 - COURT SERVICES Totals	<u>\$ 4,270,823.00</u>	<u>\$ 4,335,389.29</u>	<u>\$ 4,681,758.00</u>	<u>\$ 4,681,758.00</u>	<u>\$ 2,948,110.06</u>	<u>\$ 4,585,783.00</u>	<u>\$ 4,585,783.00</u>	<u>#Error</u>
	EXPENSE TOTALS	<u>\$ 4,270,823.00</u>	<u>\$ 4,335,389.29</u>	<u>\$ 4,681,758.00</u>	<u>\$ 4,681,758.00</u>	<u>\$ 2,948,110.06</u>	<u>\$ 4,585,783.00</u>	<u>\$ 4,585,783.00</u>	<u>(2%)</u>
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	<u>\$ 2,999,248.00</u>	<u>\$ 3,629,401.44</u>	<u>\$ 3,074,808.00</u>	<u>\$ 3,074,808.00</u>	<u>\$ 1,792,961.66</u>	<u>\$ 3,075,963.00</u>	<u>\$ 3,075,963.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$ 4,270,823.00</u>	<u>\$ 4,335,389.29</u>	<u>\$ 4,681,758.00</u>	<u>\$ 4,681,758.00</u>	<u>\$ 2,948,110.06</u>	<u>\$ 4,585,783.00</u>	<u>\$ 4,585,783.00</u>	<u>(2%)</u>
	Fund 0001 - GENERAL FUND Totals	<u>(\$ 1,271,575.00)</u>	<u>(\$ 705,987.85)</u>	<u>(\$ 1,606,950.00)</u>	<u>(\$ 1,606,950.00)</u>	<u>(\$ 1,155,148.40)</u>	<u>(\$ 1,509,820.00)</u>	<u>(\$ 1,509,820.00)</u>	<u>(6%)</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$ 2,999,248.00</u>	<u>\$ 3,629,401.44</u>	<u>\$ 3,074,808.00</u>	<u>\$ 3,074,808.00</u>	<u>\$ 1,792,961.66</u>	<u>\$ 3,075,963.00</u>	<u>\$ 3,075,963.00</u>	<u>0%</u>
	EXPENSE GRAND TOTALS	<u>\$ 4,270,823.00</u>	<u>\$ 4,335,389.29</u>	<u>\$ 4,681,758.00</u>	<u>\$ 4,681,758.00</u>	<u>\$ 2,948,110.06</u>	<u>\$ 4,585,783.00</u>	<u>\$ 4,585,783.00</u>	<u>(2%)</u>
	Net Grand Totals	<u>(\$ 1,271,575.00)</u>	<u>(\$ 705,987.85)</u>	<u>(\$ 1,606,950.00)</u>	<u>(\$ 1,606,950.00)</u>	<u>(\$ 1,155,148.40)</u>	<u>(\$ 1,509,820.00)</u>	<u>(\$ 1,509,820.00)</u>	<u>(6%)</u>

Fund 0001 General
Dept. 0022 Court Services
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0323	16	Court Services Director	1.00	1.00	1.00	\$88,840	\$89,051
0503	4007	13	Superintendent of JDC	1.00	1.00	1.00	\$79,075	\$82,108
0503	4005	11	Asst Superintendent-JDC	1.00	1.00	1.00	\$66,806	\$69,335
0503	1305	11	Deputy Director-Court Services	3.00	3.00	3.00	\$198,159	\$206,250
0503	1302	10	Probation Officer II	6.00	6.00	6.00	\$305,026	\$317,353
0503	4003	10	Juvenile Detention Shift Supv	4.00	4.00	4.00	\$233,575	\$242,465
0503	4002	09	Juvenile Detention Program Coordinator	1.00	1.00	1.00	\$54,626	\$56,420

Fund 0001 General
Dept. 0022 Court Services
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	4001	09	Juvenile Detention Officer	15.00	15.00	15.00	\$680,104	\$702,190
0516	4001	09	Juvenile Detention Officer	0.00	0.00	1.00	\$0	\$44,044
0503	1301	09	Probation Officer I	29.00	32.00	30.00	\$1,536,175	\$1,496,117
0503	1304	11	Operations Supervisor	0.00	0.00	1.00	\$0	\$57,120
0503	0014	07	Supv Off Supp Spec	1.00	1.00	1.00	\$50,035	\$52,090
0503	0012	06	Office Support Specialist II	6.00	6.00	6.00	\$221,876	\$226,784
0503	6101	09	Project Manager	0.70	1.00	0.30	\$49,207	\$15,022
0526	0003		TOPS				\$42,518	\$42,518
0526	0001		Overtime				\$30,982	\$30,250
Totals:				68.70	72.00	71.30	\$3,637,005	\$3,729,118

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0146 - ADULT PROBATION SERVICES									
REVENUE									
Department 0022 - COURT SERVICES									
Sub-Department 0025 - PROBATION SUPERVISION									
Lic., Permits, Fees									
0410.0062	Department Operations Fee	45,924.00	50,195.47	47,930.00	47,930.00	33,703.59	51,000.00	51,000.00	6
0410.0091	Testing Fees	8,580.00	9,810.51	8,736.00	8,736.00	6,514.60	9,700.00	9,700.00	11
0410.0099	Adult Probation Serv Fees	130,493.00	161,615.09	132,084.00	132,084.00	125,433.07	176,000.00	176,000.00	33
0410.0102	Juvenile Prob Serv Fees	1,875.00	1,947.00	1,824.00	1,824.00	445.00	850.00	850.00	(53)
0410.0160	Victim Impact Panel Fees	14,458.00	14,218.77	13,970.00	13,970.00	9,890.54	14,400.00	14,400.00	3
0410.0161	Youth Intox Driver Visit	1,160.00	1,019.50	1,020.00	1,020.00	772.50	900.00	900.00	(12)
0410.0162	Community Service Fees	72,445.00	96,988.44	82,044.00	82,044.00	78,721.37	110,000.00	110,000.00	34
0410.0163	Domestic Violence Fees	700.00	1,443.02	1,512.00	1,512.00	1,058.53	1,660.00	1,660.00	10
0410.0176	VOP Surveillance	820.00	1,766.56	1,800.00	1,800.00	1,318.28	1,800.00	1,800.00	
	Lic., Permits, Fees Totals	\$276,455.00	\$339,004.36	\$290,920.00	\$290,920.00	\$257,857.48	\$366,310.00	\$366,310.00	26%
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	23,000.00	23,000.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	+++
	Sub-Department 0025 - PROBATION SUPERVISION Totals	\$276,455.00	\$339,004.36	\$290,920.00	\$290,920.00	\$257,857.48	\$389,310.00	\$389,310.00	#Error
	Department 0022 - COURT SERVICES Totals	\$276,455.00	\$339,004.36	\$290,920.00	\$290,920.00	\$257,857.48	\$389,310.00	\$389,310.00	#Error
	REVENUE TOTALS	\$276,455.00	\$339,004.36	\$290,920.00	\$290,920.00	\$257,857.48	\$389,310.00	\$389,310.00	34%
EXPENSE									
Department 0022 - COURT SERVICES									
Sub-Department 0025 - PROBATION SUPERVISION									
Salaries									
0516.0001	OCCASIONAL/SEASONAL EMP.	6,000.00	2,399.82	6,000.00	6,000.00	4,161.28	6,000.00	6,000.00	
	Salaries Totals	\$6,000.00	\$2,399.82	\$6,000.00	\$6,000.00	\$4,161.28	\$6,000.00	\$6,000.00	0%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	150.00	.00	150.00	150.00	.00	150.00	150.00	
0607.0001	FOOD	500.00	.00	500.00	500.00	249.33	850.00	850.00	70
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	500.00	500.00	262.40	1,500.00	1,500.00	200
0620.0001	OPERATING/OFFICE SUPPLIES	2,400.00	377.00	10,000.00	10,000.00	1,330.16	12,500.00	12,500.00	25
0621.0001	NON-MAJOR EQUIPMENT	.00	.00	250.00	250.00	.00	250.00	250.00	
0622.0004	DRUG TESTING CHEMICALS	25,000.00	18,406.59	28,000.00	28,000.00	20,861.97	40,000.00	40,000.00	43
	Supplies Totals	\$28,050.00	\$18,783.59	\$39,400.00	\$39,400.00	\$22,703.86	\$55,250.00	\$55,250.00	40%
Services									
0706.0001	CONTRACT SERVICES	20,000.00	12,713.38	20,000.00	20,000.00	11,003.12	27,660.00	27,660.00	38
0715.0001	DUES AND MEMBERSHIPS	1,000.00	875.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	
0718.0001	SCHOOLING & CONFERENCES	3,750.00	757.05	3,750.00	3,750.00	.00	3,750.00	3,750.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	.00	.00	.00	.00	40.00	20,000.00	20,000.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0146 - ADULT PROBATION SERVICES									
EXPENSE									
Department 0022 - COURT SERVICES									
Sub-Department 0025 - PROBATION SUPERVISION									
Services									
0742.0001	VEHICLE MAINT. REPAIR	1,250.00	.00	1,250.00	1,250.00	120.00	1,250.00	1,250.00	
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	13,005.00	6,114.00	16,120.00	16,120.00	6,523.00	25,000.00	25,000.00	55
0795.0003	TELEPHONE SERVICE	2,400.00	835.70	2,400.00	2,400.00	295.76	2,400.00	2,400.00	
	Services Totals	\$42,405.00	\$21,295.13	\$45,520.00	\$45,520.00	\$18,581.88	\$82,060.00	\$82,060.00	80%
Capital Assets									
0850.0001	CAPITALIZED ASSETS	.00	.00	25,000.00	25,000.00	21,549.99	23,000.00	23,000.00	(8)
	Capital Assets Totals	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$21,549.99	\$23,000.00	\$23,000.00	(8%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	200,000.00	200,000.00	175,000.00	175,000.00	.00	223,000.00	223,000.00	27
	Transfer To Other Funds Totals	\$200,000.00	\$200,000.00	\$175,000.00	\$175,000.00	\$0.00	\$223,000.00	\$223,000.00	27%
	Sub-Department 0025 - PROBATION SUPERVISION Totals	\$276,455.00	\$242,478.54	\$290,920.00	\$290,920.00	\$66,997.01	\$389,310.00	\$389,310.00	#Error
	Department 0022 - COURT SERVICES Totals	\$276,455.00	\$242,478.54	\$290,920.00	\$290,920.00	\$66,997.01	\$389,310.00	\$389,310.00	#Error
	EXPENSE TOTALS	\$276,455.00	\$242,478.54	\$290,920.00	\$290,920.00	\$66,997.01	\$389,310.00	\$389,310.00	34%
	Fund 0146 - ADULT PROBATION SERVICES Totals	\$276,455.00	\$339,004.36	\$290,920.00	\$290,920.00	\$257,857.48	\$389,310.00	\$389,310.00	34%
	REVENUE TOTALS	\$276,455.00	\$339,004.36	\$290,920.00	\$290,920.00	\$257,857.48	\$389,310.00	\$389,310.00	34%
	EXPENSE TOTALS	\$276,455.00	\$242,478.54	\$290,920.00	\$290,920.00	\$66,997.01	\$389,310.00	\$389,310.00	34%
	Fund 0146 - ADULT PROBATION SERVICES Totals	\$0.00	\$96,525.82	\$0.00	\$0.00	\$190,860.47	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$276,455.00	\$339,004.36	\$290,920.00	\$290,920.00	\$257,857.48	\$389,310.00	\$389,310.00	34%
	EXPENSE GRAND TOTALS	\$276,455.00	\$242,478.54	\$290,920.00	\$290,920.00	\$66,997.01	\$389,310.00	\$389,310.00	34%
	Net Grand Totals	\$0.00	\$96,525.82	\$0.00	\$0.00	\$190,860.47	\$0.00	\$0.00	+++

Fund 0146 Adult Probation
Dept. 0022 Court Services
Prog. N/A

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
		Intern	0.23	0.23	0.23	\$6,000	\$6,000
Totals:			0.23	0.23	0.23	\$6,000	\$6,000

Sheriff
0001.0029

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0029 - SHERIFF									
Sub-Department 0027 - LAW ENFORCEMENT OPERATION									
<i>Intergovernmental</i>									
0404.0201	IC JIA Task Force 6 FedGrt	.00	51,285.00	44,000.00	44,000.00	39,291.39	44,000.00	44,000.00	
0407.0153	Sheriff PTI.Reimb.	13,500.00	10,074.81	13,500.00	13,500.00	.00	13,500.00	13,500.00	
0410.0129	Crime Det Network Grant	.00	7,500.00	.00	.00	.00	.00	.00	
	<i>Intergovernmental Totals</i>	\$13,500.00	\$68,859.81	\$57,500.00	\$57,500.00	\$39,291.39	\$57,500.00	\$57,500.00	0%
<i>Charges For Services</i>									
0410.0037	Reimb. For Services	210,000.00	208,925.31	210,000.00	210,000.00	121,746.38	216,300.00	216,300.00	3
	<i>Charges For Services Totals</i>	\$210,000.00	\$208,925.31	\$210,000.00	\$210,000.00	\$121,746.38	\$216,300.00	\$216,300.00	3%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	12.00	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0027 - LAW ENFORCEMENT OPERATION Totals	\$223,500.00	\$277,797.12	\$267,500.00	\$267,500.00	\$161,037.77	\$273,800.00	\$273,800.00	#Error
Sub-Department 0029 - ADMINISTRATIVE SERVICES									
<i>Lic., Permits, Fees</i>									
0410.0006	Civil Fees	192,000.00	176,687.80	157,000.00	157,000.00	118,204.20	177,300.00	177,300.00	13
0410.0008	Copy Fees	1,183.00	1,085.25	1,183.00	1,183.00	568.05	803.00	803.00	(32)
0410.0011	County Case Fees	51,177.00	57,135.52	45,000.00	45,000.00	43,173.01	64,750.00	64,750.00	44
0410.0020	Foreign Witness Fees	34,268.00	34,533.95	34,268.00	34,268.00	20,325.24	30,264.00	30,264.00	(12)
0410.0119	FTA Warrant Fee	8,000.00	6,702.36	7,000.00	7,000.00	5,958.50	8,900.00	8,900.00	27
0410.0192	Sex Offender Reg Fee-Sher	2,500.00	3,205.00	2,500.00	2,500.00	2,010.00	2,500.00	2,500.00	
0410.2900	Sheriff Bond Fees	125,000.00	94,921.16	140,000.00	140,000.00	101,228.88	152,000.00	152,000.00	9
	<i>Lic., Permits, Fees Totals</i>	\$414,128.00	\$374,271.04	\$386,951.00	\$386,951.00	\$291,467.88	\$436,517.00	\$436,517.00	13%
<i>Charges For Services</i>									
0410.0037	Reimb. For Services	82,743.00	90,283.19	50,000.00	50,000.00	49,143.56	76,347.00	76,347.00	53
	<i>Charges For Services Totals</i>	\$82,743.00	\$90,283.19	\$50,000.00	\$50,000.00	\$49,143.56	\$76,347.00	\$76,347.00	53%
<i>Contributions</i>									
0410.0145	Misc. Grant Revenues	.00	59,540.76	.00	.00	.00	.00	.00	
	<i>Contributions Totals</i>	\$0.00	\$59,540.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	4,000.00	1,261.25	4,000.00	4,000.00	557.52	750.00	750.00	(81)
	<i>Miscellaneous Totals</i>	\$4,000.00	\$1,261.25	\$4,000.00	\$4,000.00	\$557.52	\$750.00	\$750.00	(81%)
	Sub-Department 0029 - ADMINISTRATIVE SERVICES Totals	\$500,871.00	\$525,356.24	\$440,951.00	\$440,951.00	\$341,168.96	\$513,614.00	\$513,614.00	#Error
Sub-Department 0031 - JAIL OPERATIONS									

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0029 - SHERIFF									
Sub-Department 0031 - JAIL OPERATIONS									
<i>Lic., Permits, Fees</i>									
0410.0100	Telephone Commission	85,000.00	59,118.66	50,000.00	50,000.00	43,509.16	65,200.00	65,200.00	30
0410.0198	Electronic Citation Fee Revenue	4,000.00	2,763.49	4,000.00	4,000.00	3,134.80	4,700.00	4,700.00	18
	<i>Lic., Permits, Fees Totals</i>	\$89,000.00	\$61,882.15	\$54,000.00	\$54,000.00	\$46,643.96	\$69,900.00	\$69,900.00	29%
<i>Intergovernmental</i>									
0404.0068	SSA-Justice Benefits, Inc	10,400.00	12,200.00	10,400.00	10,400.00	6,000.00	10,400.00	10,400.00	
0407.0153	Sheriff PTI.Reimb.	15,000.00	32,211.93	15,000.00	15,000.00	16,323.65	13,499.00	13,499.00	(10)
	<i>Intergovernmental Totals</i>	\$25,400.00	\$44,411.93	\$25,400.00	\$25,400.00	\$22,323.65	\$23,899.00	\$23,899.00	(6%)
<i>Charges For Services</i>									
0410.0030	Reimb./Special Prisoners	125,000.00	66,712.44	125,000.00	125,000.00	41,357.88	65,000.00	65,000.00	(48)
0410.0127	Reimburse/Commissary	8,000.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0410.0142	Hygiene Reimbursement	1,000.00	1,094.61	1,000.00	1,000.00	741.84	911.00	911.00	(9)
	<i>Charges For Services Totals</i>	\$134,000.00	\$67,807.05	\$131,000.00	\$131,000.00	\$42,099.72	\$70,911.00	\$70,911.00	(46%)
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	4,223.19	.00	.00	45.25	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$4,223.19	\$0.00	\$0.00	\$45.25	\$0.00	\$0.00	+++
	Sub-Department 0031 - JAIL OPERATIONS Totals	\$248,400.00	\$178,324.32	\$210,400.00	\$210,400.00	\$111,112.58	\$164,710.00	\$164,710.00	#Error
Sub-Department 0033 - FLEET MANAGEMENT									
<i>Lic., Permits, Fees</i>									
0410.0168	Court Supervision Fees	6,000.00	3,378.00	5,000.00	5,000.00	3,739.50	5,500.00	5,500.00	10
	<i>Lic., Permits, Fees Totals</i>	\$6,000.00	\$3,378.00	\$5,000.00	\$5,000.00	\$3,739.50	\$5,500.00	\$5,500.00	10%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	47.40	.00	.00	142.20	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$47.40	\$0.00	\$0.00	\$142.20	\$0.00	\$0.00	+++
	Sub-Department 0033 - FLEET MANAGEMENT Totals	\$6,000.00	\$3,425.40	\$5,000.00	\$5,000.00	\$3,881.70	\$5,500.00	\$5,500.00	#Error
	Department 0029 - SHERIFF Totals	\$978,771.00	\$984,903.08	\$923,851.00	\$923,851.00	\$617,201.01	\$957,624.00	\$957,624.00	#Error
	REVENUE TOTALS	\$978,771.00	\$984,903.08	\$923,851.00	\$923,851.00	\$617,201.01	\$957,624.00	\$957,624.00	4%
EXPENSE									
Department 0029 - SHERIFF									
Sub-Department 0027 - LAW ENFORCEMENT OPERATION									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	2,025,902.00	1,989,496.89	2,025,161.00	2,025,161.00	1,414,581.76	2,113,865.00	2,113,865.00	4
0526.0001	OVERTIME PAY	98,800.00	139,031.99	98,800.00	98,800.00	82,307.41	98,800.00	98,800.00	
0526.0002	HOLIDAY PAY	42,000.00	74,271.60	42,000.00	42,000.00	31,341.56	42,000.00	42,000.00	
	<i>Salaries Totals</i>	\$2,166,702.00	\$2,202,800.48	\$2,165,961.00	\$2,165,961.00	\$1,528,230.73	\$2,254,665.00	\$2,254,665.00	4%
<i>Fringe Benefits</i>									

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0029 - SHERIFF									
Sub-Department 0027 - LAW ENFORCEMENT OPERATION									
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	237,505.00	237,505.00	247,874.00	247,874.00	185,906.25	206,656.00	206,656.00	(17)
	<i>Fringe Benefits Totals</i>	\$237,505.00	\$237,505.00	\$247,874.00	\$247,874.00	\$185,906.25	\$206,656.00	\$206,656.00	(17%)
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	12,170.00	18,202.20	12,664.00	12,664.00	10,872.63	13,034.00	13,034.00	3
0620.0001	OPERATING/OFFICE SUPPLIES	18,070.00	13,564.85	18,070.00	18,070.00	14,653.27	19,770.00	19,770.00	9
0621.0001	NON-MAJOR EQUIPMENT	15,190.00	17,265.00	15,315.00	16,315.00	12,469.24	19,465.00	19,465.00	27
0627.0001	PHOTO SUPPLIES/FILM PROC.	500.00	43.20	500.00	500.00	.00	500.00	500.00	
	<i>Supplies Totals</i>	\$45,930.00	\$49,075.25	\$46,549.00	\$47,549.00	\$37,995.14	\$52,769.00	\$52,769.00	13%
<i>Services</i>									
0718.0003	SHERIFF REIMB.PTI TRAININ	13,600.00	6,716.54	13,600.00	13,600.00	.00	13,500.00	13,500.00	(1)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	765.00	640.00	765.00	765.00	755.60	765.00	765.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	1,100.00	1,410.00	1,100.00	1,100.00	486.00	1,650.00	1,650.00	50
0764.0001	LAUNDRY AND CLEANING	25,800.00	21,523.00	25,800.00	25,800.00	16,872.00	25,800.00	25,800.00	
0777.0019	GRANT PASS THRU	.00	51,285.00	.00	.00	39,291.39	.00	.00	
	<i>Services Totals</i>	\$41,265.00	\$81,574.54	\$41,265.00	\$41,265.00	\$57,404.99	\$41,715.00	\$41,715.00	1%
<i>Capital Assets</i>									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	5,150.00	.00	.00	
0841.0001	PURCHASE OF POLICE EQUIP.	4,200.00	15,110.98	4,200.00	4,200.00	1,400.91	4,200.00	4,200.00	
0850.0001	CAPITALIZED ASSETS	.00	10,000.00	.00	58,540.00	29,539.15	.00	.00	
	<i>Capital Assets Totals</i>	\$4,200.00	\$25,110.98	\$4,200.00	\$62,740.00	\$36,090.06	\$4,200.00	\$4,200.00	0%
	Sub-Department 0027 - LAW ENFORCEMENT OPERATION Totals	\$2,495,602.00	\$2,596,066.25	\$2,505,849.00	\$2,565,389.00	\$1,845,627.17	\$2,560,005.00	\$2,560,005.00	#Error
Sub-Department 0028 - CRIMINAL INVESTIGATIONS									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	452,687.00	313,412.85	445,126.00	445,126.00	233,369.09	468,055.00	468,055.00	5
0526.0001	OVERTIME PAY	61,800.00	51,567.80	61,800.00	61,800.00	23,651.92	61,800.00	61,800.00	
0526.0002	HOLIDAY PAY	10,000.00	13,047.92	10,000.00	10,000.00	7,200.26	10,000.00	10,000.00	
	<i>Salaries Totals</i>	\$524,487.00	\$378,028.57	\$516,926.00	\$516,926.00	\$264,221.27	\$539,855.00	\$539,855.00	4%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	41,895.00	41,895.00	45,661.00	45,661.00	34,245.75	45,206.00	45,206.00	(1)
	<i>Fringe Benefits Totals</i>	\$41,895.00	\$41,895.00	\$45,661.00	\$45,661.00	\$34,245.75	\$45,206.00	\$45,206.00	(1%)
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	2,390.00	1,983.00	2,390.00	2,390.00	2,319.95	3,500.00	3,500.00	46
0620.0001	OPERATING/OFFICE SUPPLIES	4,250.00	1,707.26	3,400.00	3,400.00	1,785.26	3,400.00	3,400.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0029 - SHERIFF									
Sub-Department 0028 - CRIMINAL INVESTIGATIONS									
<i>Supplies</i>									
0621.0001	NON-MAJOR EQUIPMENT	1,500.00	1,352.99	1,500.00	1,500.00	473.81	750.00	750.00	(50)
	<i>Supplies Totals</i>	\$8,140.00	\$5,043.25	\$7,290.00	\$7,290.00	\$4,579.02	\$7,650.00	\$7,650.00	5%
<i>Services</i>									
0724.0001	INVESTIGATION EXPENSE	8,300.00	12,870.00	8,300.00	8,300.00	7,347.50	8,800.00	8,800.00	6
0741.0001	OFFICE EQUIP/FURN. MAINT.	500.00	72.95	500.00	500.00	.00	.00	.00	(100)
0750.0004	SOFTWARE LICENSE AGREE	.00	360.00	.00	.00	.00	.00	.00	
0764.0001	LAUNDRY AND CLEANING	3,600.00	2,550.00	3,600.00	3,600.00	2,150.00	3,600.00	3,600.00	
0793.0001	TRAVEL EXPENSE	1,250.00	.00	25.00	25.00	.00	1,250.00	1,250.00	4,900
	<i>Services Totals</i>	\$13,650.00	\$15,852.95	\$12,425.00	\$12,425.00	\$9,497.50	\$13,650.00	\$13,650.00	10%
<i>Capital Assets</i>									
0841.0001	PURCHASE OF POLICE EQUIP.	1,040.00	.00	1,000.00	1,000.00	.00	2,700.00	2,700.00	170
	<i>Capital Assets Totals</i>	\$1,040.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,700.00	\$2,700.00	170%
Sub-Department 0028 - CRIMINAL INVESTIGATIONS									
Totals									
		\$589,212.00	\$440,819.77	\$583,302.00	\$583,302.00	\$312,543.54	\$609,061.00	\$609,061.00	#Error
Sub-Department 0029 - ADMINISTRATIVE SERVICES									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	102,661.00	103,079.53	104,200.00	104,200.00	70,535.52	106,284.00	106,284.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	875,987.00	633,127.90	909,811.00	953,566.00	486,533.76	926,058.00	926,058.00	2
0515.0001	PART-TIME EMPLOYEES SAL.	70,785.00	24,016.29	70,785.00	70,785.00	11,729.51	70,785.00	70,785.00	
0526.0001	OVERTIME PAY	7,500.00	558.96	7,500.00	7,500.00	271.32	7,500.00	7,500.00	
0526.0002	HOLIDAY PAY	6,500.00	3,404.28	6,500.00	6,500.00	1,480.70	6,500.00	6,500.00	
	<i>Salaries Totals</i>	\$1,063,433.00	\$764,186.96	\$1,098,796.00	\$1,142,551.00	\$570,550.81	\$1,117,127.00	\$1,117,127.00	2%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	107,730.00	107,730.00	117,414.00	123,937.00	91,322.00	116,244.00	116,244.00	(1)
	<i>Fringe Benefits Totals</i>	\$107,730.00	\$107,730.00	\$117,414.00	\$123,937.00	\$91,322.00	\$116,244.00	\$116,244.00	(1%)
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	4,255.00	830.96	3,955.00	3,955.00	1,948.81	3,650.00	3,650.00	(8)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	24.95	500.00	500.00	.00	150.00	150.00	(70)
0620.0001	OPERATING/OFFICE SUPPLIES	19,325.00	16,350.84	19,325.00	19,325.00	13,791.76	19,325.00	19,325.00	
0621.0001	NON-MAJOR EQUIPMENT	3,000.00	714.00	1,200.00	1,200.00	1,867.54	1,200.00	1,200.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	.00	365.76	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	4,500.00	2,496.68	4,500.00	4,500.00	2,036.89	4,500.00	4,500.00	
0629.0001	LETTERHEAD/PRINTED FORMS	3,500.00	3,301.76	3,500.00	3,500.00	1,454.57	3,500.00	3,500.00	
0630.0001	POSTAGE	8,000.00	5,453.28	8,000.00	8,000.00	4,875.94	8,000.00	8,000.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department	0029 - SHERIFF								
Sub-Department	0029 - ADMINISTRATIVE SERVICES								
	<i>Supplies Totals</i>	\$43,080.00	\$29,538.23	\$40,980.00	\$40,980.00	\$25,975.51	\$40,325.00	\$40,325.00	(2%)
	<i>Services</i>								
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	312.85	500.00	500.00	210.70	500.00	500.00	
0706.0001	CONTRACT SERVICES	8,755.00	8,221.98	8,755.00	(41,523.00)	8,221.98	8,755.00	8,755.00	
0711.0001	MICROFILMING SERVICES	9,000.00	.00	9,000.00	9,000.00	2,295.45	9,000.00	9,000.00	
0715.0001	DUES AND MEMBERSHIPS	1,420.00	1,140.00	1,420.00	1,420.00	1,340.00	1,390.00	1,390.00	(2)
0718.0001	SCHOOLING & CONFERENCES	11,900.00	8,813.61	11,575.00	11,575.00	7,370.00	10,325.00	10,325.00	(11)
0719.0015	NOTARY BOND	.00	62.00	150.00	150.00	.00	150.00	150.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	232.06	.00	.00	.00	.00	.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	43,662.00	26,895.08	28,000.00	28,000.00	21,324.09	35,500.00	35,500.00	27
0750.0001	EQUIPMENT MAINT. CONTRACT	4,075.00	.00	1,000.00	1,000.00	.00	.00	.00	(100)
0757.0002	EMPLOYEES MEDICAL EXPENSE	250.00	288.00	250.00	250.00	.00	250.00	250.00	
0764.0001	LAUNDRY AND CLEANING	3,600.00	3,255.00	3,600.00	3,600.00	2,795.00	3,000.00	3,000.00	(17)
0770.0001	MOBILE TEAM 8	5,175.00	4,275.00	5,175.00	5,175.00	4,275.00	5,175.00	5,175.00	
0781.0003	Sex Offender Registration Fees	.00	2,045.00	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	.00	1,260.00	3,756.00	3,756.00	1,119.75	3,756.00	3,756.00	
0793.0001	TRAVEL EXPENSE	20,000.00	7,683.24	20,000.00	20,000.00	1,747.33	20,000.00	20,000.00	
0795.0003	TELEPHONE SERVICE	18,000.00	17,107.84	18,000.00	18,000.00	9,714.10	17,000.00	17,000.00	(6)
	<i>Services Totals</i>	\$126,337.00	\$81,591.66	\$111,181.00	\$60,903.00	\$60,413.40	\$114,801.00	\$114,801.00	3%
	<i>Capital Assets</i>								
0832.0002	LEASE/PUR. OFFICE EQUIP.	3,756.00	.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$3,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department	0029 - ADMINISTRATIVE SERVICES	\$1,344,336.00	\$983,046.85	\$1,368,371.00	\$1,368,371.00	\$748,261.72	\$1,388,497.00	\$1,388,497.00	#Error
	Totals								
Sub-Department	0031 - JAIL OPERATIONS								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	3,615,779.00	3,412,276.48	3,630,745.00	3,630,745.00	2,388,048.61	3,784,712.00	3,784,712.00	4
0515.0001	PART-TIME EMPLOYEES SAL.	17,694.00	16,642.81	18,473.00	18,473.00	11,997.61	19,310.00	19,310.00	5
0526.0001	OVERTIME PAY	105,000.00	261,609.35	105,000.00	105,000.00	115,791.59	105,000.00	105,000.00	
0526.0003	TOPS PAYMENT	95,000.00	108,208.98	95,000.00	95,000.00	9,378.78	95,000.00	95,000.00	
	<i>Salaries Totals</i>	\$3,833,473.00	\$3,798,737.62	\$3,849,218.00	\$3,849,218.00	\$2,525,216.59	\$4,004,022.00	\$4,004,022.00	4%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	430,920.00	430,920.00	469,656.00	469,656.00	352,242.00	471,434.00	471,434.00	
	<i>Fringe Benefits Totals</i>	\$430,920.00	\$430,920.00	\$469,656.00	\$469,656.00	\$352,242.00	\$471,434.00	\$471,434.00	0%
	<i>Supplies</i>								
0601.0001	CLOTHING/EMPLOYEES	16,515.00	10,876.19	16,515.00	16,515.00	7,981.21	16,515.00	16,515.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0029 - SHERIFF									
Sub-Department 0031 - JAIL OPERATIONS									
<i>Supplies</i>									
0601.0002	CLOTHING/NON-EMPLOYEES	10,115.00	6,446.80	10,115.00	10,115.00	3,478.80	10,115.00	10,115.00	
0607.0001	FOOD	6,000.00	1,390.05	1,500.00	1,500.00	1,384.20	2,000.00	2,000.00	33
0610.0001	LINEN AND BEDDING	10,230.00	9,033.28	10,230.00	10,230.00	7,403.20	10,230.00	10,230.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,471.00	480.48	1,471.00	1,471.00	539.85	1,471.00	1,471.00	
0620.0001	OPERATING/OFFICE SUPPLIES	15,759.00	16,440.87	15,760.00	15,760.00	9,449.68	15,760.00	15,760.00	
0621.0001	NON-MAJOR EQUIPMENT	19,680.00	11,490.62	16,000.00	16,000.00	7,780.62	16,000.00	16,000.00	
0623.0001	PAPER SUPPLIES	2,000.00	86.85	400.00	400.00	.00	400.00	400.00	
0623.0002	DIETARY UTENSILS	2,200.00	1,168.09	2,200.00	2,200.00	383.05	2,200.00	2,200.00	
0624.0001	CLEANING SUPPLIES	11,128.00	4,362.13	5,400.00	5,400.00	1,986.66	5,400.00	5,400.00	
0624.0002	PERSONAL HYGIENE SUPPLIES	10,083.00	4,701.91	7,000.00	7,000.00	2,159.97	7,000.00	7,000.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	100.00	.00	100.00	100.00	.00	100.00	100.00	
0628.0001	COPYING EXPENSES	934.00	.00	934.00	934.00	121.58	934.00	934.00	
0629.0001	LETTERHEAD/PRINTED FORMS	3,543.00	2,591.27	3,545.00	3,545.00	1,631.32	3,545.00	3,545.00	
	<i>Supplies Totals</i>	\$109,758.00	\$69,068.54	\$91,170.00	\$91,170.00	\$44,300.14	\$91,670.00	\$91,670.00	1%
<i>Services</i>									
0706.0001	CONTRACT SERVICES	336,780.00	334,188.49	321,781.00	321,781.00	214,894.15	315,000.00	315,000.00	(2)
0718.0001	SCHOOLING & CONFERENCES	6,500.00	7,504.29	6,500.00	6,500.00	4,632.40	6,500.00	6,500.00	
0718.0002	JAIL EDUCATION PROGRAM	10,000.00	9,600.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0718.0003	SHERIFF REIMB.PTI TRAININ	12,500.00	13,468.25	12,500.00	12,500.00	13,387.30	13,499.00	13,499.00	8
0719.0015	NOTARY BOND	100.00	48.00	100.00	100.00	48.00	100.00	100.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	.00	1,874.55	3,500.00	3,500.00	1,319.12	3,500.00	3,500.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	3,300.00	555.96	600.00	600.00	311.50	600.00	600.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	4,327.00	.00	4,327.00	4,327.00	5,154.53	5,500.00	5,500.00	27
0757.0001	NON-EMPLOYEE MEDICAL EXP.	.00	.00	.00	.00	198.00	.00	.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	3,000.00	1,376.00	1,750.00	1,750.00	495.00	1,750.00	1,750.00	
0764.0001	LAUNDRY AND CLEANING	31,320.00	28,426.50	31,320.00	31,320.00	21,780.00	31,320.00	31,320.00	
0766.0001	PRISONER HOUSING/OUTSIDE	8,000.00	8,640.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0770.0001	MOBILE TEAM 8	4,500.00	6,367.38	4,800.00	4,800.00	6,781.26	4,800.00	4,800.00	
0773.0001	NON-CONTRACTUAL SERVICES	2,616.00	1,395.10	2,616.00	2,616.00	1,545.00	2,616.00	2,616.00	
0782.0003	BANK SERVICE CHARGE	600.00	.00	600.00	600.00	89.50	600.00	600.00	
0790.0004	EQUIPMENT RENTAL	3,200.00	.00	1,000.00	1,000.00	240.00	1,000.00	1,000.00	
	<i>Services Totals</i>	\$426,743.00	\$413,444.52	\$411,394.00	\$411,394.00	\$270,875.76	\$406,785.00	\$406,785.00	(1%)
<i>Capital Assets</i>									
0838.0001	PURCH. MACHINERY & EQUIP.	.00	3,050.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0029 - SHERIFF								
	Sub-Department 0031 - JAIL OPERATIONS Totals	\$4,800,894.00	\$4,715,220.68	\$4,821,438.00	\$4,821,438.00	\$3,192,634.49	\$4,973,911.00	\$4,973,911.00	#Error
	Sub-Department 0033 - FLEET MANAGEMENT								
	Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	46,274.00	45,906.16	47,322.00	47,322.00	31,529.19	48,486.00	48,486.00	2
0526.0001	OVERTIME PAY	3,000.00	2,497.40	3,000.00	3,000.00	2,552.79	3,000.00	3,000.00	
	Salaries Totals	\$49,274.00	\$48,403.56	\$50,322.00	\$50,322.00	\$34,081.98	\$51,486.00	\$51,486.00	2%
	Fringe Benefits								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	5,985.00	5,985.00	6,523.00	6,523.00	4,892.25	6,458.00	6,458.00	(1)
	Fringe Benefits Totals	\$5,985.00	\$5,985.00	\$6,523.00	\$6,523.00	\$4,892.25	\$6,458.00	\$6,458.00	(1%)
	Supplies								
0601.0001	CLOTHING/EMPLOYEES	100.00	.00	100.00	100.00	.00	100.00	100.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	160,000.00	78,158.23	140,000.00	140,000.00	55,615.92	112,000.00	112,000.00	(20)
0620.0001	OPERATING/OFFICE SUPPLIES	1,500.00	1,113.42	1,500.00	1,500.00	1,252.13	1,500.00	1,500.00	
0621.0001	NON-MAJOR EQUIPMENT	8,330.00	2,238.97	8,405.00	8,405.00	7,778.73	8,590.00	8,590.00	2
	Supplies Totals	\$169,930.00	\$81,510.62	\$150,005.00	\$150,005.00	\$64,646.78	\$122,190.00	\$122,190.00	(19%)
	Services								
0742.0001	VEHICLE MAINT. REPAIR	40,950.00	36,790.75	40,950.00	40,950.00	25,159.65	40,950.00	40,950.00	
0764.0001	LAUNDRY AND CLEANING	980.00	676.19	980.00	980.00	552.12	980.00	980.00	
	Services Totals	\$41,930.00	\$37,466.94	\$41,930.00	\$41,930.00	\$25,711.77	\$41,930.00	\$41,930.00	0%
	Sub-Department 0033 - FLEET MANAGEMENT Totals	\$267,119.00	\$173,366.12	\$248,780.00	\$248,780.00	\$129,332.78	\$222,064.00	\$222,064.00	#Error
	Department 0029 - SHERIFF Totals	\$9,497,163.00	\$8,908,519.67	\$9,527,740.00	\$9,587,280.00	\$6,228,399.70	\$9,753,538.00	\$9,753,538.00	#Error
	EXPENSE TOTALS	\$9,497,163.00	\$8,908,519.67	\$9,527,740.00	\$9,587,280.00	\$6,228,399.70	\$9,753,538.00	\$9,753,538.00	2%
Fund 0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$978,771.00	\$984,903.08	\$923,851.00	\$923,851.00	\$617,201.01	\$957,624.00	\$957,624.00	4%
	EXPENSE TOTALS	\$9,497,163.00	\$8,908,519.67	\$9,527,740.00	\$9,587,280.00	\$6,228,399.70	\$9,753,538.00	\$9,753,538.00	2%
Fund 0001 - GENERAL FUND Totals		(\$8,518,392.00)	(\$7,923,616.59)	(\$8,603,889.00)	(\$8,663,429.00)	(\$5,611,198.69)	(\$8,795,914.00)	(\$8,795,914.00)	2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$978,771.00	\$984,903.08	\$923,851.00	\$923,851.00	\$617,201.01	\$957,624.00	\$957,624.00	4%
	EXPENSE GRAND TOTALS	\$9,497,163.00	\$8,908,519.67	\$9,527,740.00	\$9,587,280.00	\$6,228,399.70	\$9,753,538.00	\$9,753,538.00	2%
	Net Grand Totals	(\$8,518,392.00)	(\$7,923,616.59)	(\$8,603,889.00)	(\$8,663,429.00)	(\$5,611,198.69)	(\$8,795,914.00)	(\$8,795,914.00)	2%

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0501	0319	E02	County Sheriff (elected)	1.00	1.00	1.00	\$104,200	\$106,284
0503	3009	16	Chief Deputy Sheriff	1.00	1.00	1.00	\$96,786	\$100,863
0503	4107	13	Jail Superintendent	1.00	1.00	1.00	\$90,390	\$93,278
0503	4106	12	Assistant Jail Superintendant	1.00	1.00	1.00	\$82,190	\$84,517
0503	3006	13	Command Lieutenant	4.00	4.00	4.00	\$354,526	\$361,480
0503	4105	11	Jail Operations Supervisor	1.00	1.00	1.00	\$79,493	\$81,420
0503	4108	10	Inmate Assessment Specialist II	1.00	1.00	1.00	\$67,891	\$68,052
0503	4108	09	Inmate Assessment Specialist I	1.00	2.00	2.00	\$91,766	\$92,710

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	\$43,197	\$44,864
0503	4109	08	Inmate Program Supervisor	1.00	1.00	1.00	\$40,963	\$42,951
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	\$42,726	\$44,322
0503	0013	07	Supervising Office Supp Spec	1.00	1.00	1.00	\$37,341	\$39,010
0503	3020	07	Computer Crime / Evidence Custodian	1.00	1.00	1.00	\$33,268	\$34,693
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	\$74,197	\$76,754
0503	7303	06	Fleet Mechanic	1.00	1.00	1.00	\$47,322	\$48,486
0503	0011	04	Office Support Specialist I	8.00	8.00	8.00	\$243,367	\$248,628

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0515	0005	04	Assistant Program Clerk	0.63	0.63	0.63	\$18,473	\$19,310
0515	1204	0M	Jury Bailiff	4.40	4.40	4.40	\$70,785	\$70,785
0503	3003	U	Patrol Sergeant	6.00	6.00	6.00	\$461,841	\$484,381
0503	3001	U	Deputy Patrol Officer	30.00	29.00	29.00	\$1,710,024	\$1,790,439
0503	3005	U	Deputy Investigator	5.00	5.00	5.00	\$323,944	\$342,238
0503	3002	U	Lead Process Server	1.00	1.00	1.00	\$65,315	\$65,310
0503	4104	U	Corrections Sergeant	7.00	7.00	7.00	\$531,274	\$532,954
0503	4103	U	Corrections Officer	48.00	48.00	48.00	\$2,279,357	\$2,356,826

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	4101	U	Control Operator	7.00	7.00	7.00	\$291,252	\$306,998
0526	0001		Overtime				\$276,100	\$276,100
0526	0002		Holiday				\$58,500	\$58,500
0526	0003		TOPS				\$95,000	\$95,000
Totals:			Totals	137.03	136.03	136.03	\$7,711,488	\$7,967,155

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0141 - COURT SECURITY									
REVENUE									
Department 0029 - SHERIFF									
Sub-Department 0035 - COURT SECURITY									
<i>Lic., Permits, Fees</i>									
0410.0090	Court Security Fee	315,790.00	273,140.17	470,057.00	470,057.00	196,021.54	472,051.00	472,051.00	
	<i>Lic., Permits, Fees Totals</i>	<u>\$315,790.00</u>	<u>\$273,140.17</u>	<u>\$470,057.00</u>	<u>\$470,057.00</u>	<u>\$196,021.54</u>	<u>\$472,051.00</u>	<u>\$472,051.00</u>	0%
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	.00	161,114.00	.00	.00	.00	.00	.00	
	<i>Transfer From Other Funds Totals</i>	<u>\$0.00</u>	<u>\$161,114.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	Sub-Department 0035 - COURT SECURITY Totals	<u>\$315,790.00</u>	<u>\$434,254.17</u>	<u>\$470,057.00</u>	<u>\$470,057.00</u>	<u>\$196,021.54</u>	<u>\$472,051.00</u>	<u>\$472,051.00</u>	0%
	Department 0029 - SHERIFF Totals	<u>\$315,790.00</u>	<u>\$434,254.17</u>	<u>\$470,057.00</u>	<u>\$470,057.00</u>	<u>\$196,021.54</u>	<u>\$472,051.00</u>	<u>\$472,051.00</u>	0%
	REVENUE TOTALS	<u>\$315,790.00</u>	<u>\$434,254.17</u>	<u>\$470,057.00</u>	<u>\$470,057.00</u>	<u>\$196,021.54</u>	<u>\$472,051.00</u>	<u>\$472,051.00</u>	0%
EXPENSE									
Department 0029 - SHERIFF									
Sub-Department 0035 - COURT SECURITY									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	314,959.00	269,407.90	319,090.00	319,090.00	178,631.69	327,311.00	327,311.00	3
0526.0001	OVERTIME PAY	.00	2,553.46	.00	.00	1,466.06	.00	.00	
0526.0002	HOLIDAY PAY	.00	551.16	.00	.00	.00	.00	.00	
	<i>Salaries Totals</i>	<u>\$314,959.00</u>	<u>\$272,512.52</u>	<u>\$319,090.00</u>	<u>\$319,090.00</u>	<u>\$180,097.75</u>	<u>\$327,311.00</u>	<u>\$327,311.00</u>	3%
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	1,224.24	82,676.00	82,676.00	46,026.63	78,718.00	78,718.00	(5)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	39,138.00	39,138.00	29,353.50	38,748.00	38,748.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	.00	348.51	24,410.00	24,410.00	13,679.41	26,416.00	26,416.00	8
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$1,572.75</u>	<u>\$146,224.00</u>	<u>\$146,224.00</u>	<u>\$89,059.54</u>	<u>\$143,882.00</u>	<u>\$143,882.00</u>	(2%)
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	.00	.00	300.00	300.00	.00	.00	.00	(100)
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(100%)
<i>Services</i>									
0764.0001	LAUNDRY AND CLEANING	.00	.00	3,600.00	3,600.00	.00	.00	.00	(100)
0778.0002	ADMINISTRATIVE SURCHARGE	831.00	831.00	843.00	843.00	.00	858.00	858.00	2
	<i>Services Totals</i>	<u>\$831.00</u>	<u>\$831.00</u>	<u>\$4,443.00</u>	<u>\$4,443.00</u>	<u>\$0.00</u>	<u>\$858.00</u>	<u>\$858.00</u>	(81%)
	Sub-Department 0035 - COURT SECURITY Totals	<u>\$315,790.00</u>	<u>\$274,916.27</u>	<u>\$470,057.00</u>	<u>\$470,057.00</u>	<u>\$269,157.29</u>	<u>\$472,051.00</u>	<u>\$472,051.00</u>	#Error
	Department 0029 - SHERIFF Totals	<u>\$315,790.00</u>	<u>\$274,916.27</u>	<u>\$470,057.00</u>	<u>\$470,057.00</u>	<u>\$269,157.29</u>	<u>\$472,051.00</u>	<u>\$472,051.00</u>	#Error
	EXPENSE TOTALS	<u>\$315,790.00</u>	<u>\$274,916.27</u>	<u>\$470,057.00</u>	<u>\$470,057.00</u>	<u>\$269,157.29</u>	<u>\$472,051.00</u>	<u>\$472,051.00</u>	0%
	Fund 0141 - COURT SECURITY Totals	<u>\$315,790.00</u>	<u>\$434,254.17</u>	<u>\$470,057.00</u>	<u>\$470,057.00</u>	<u>\$196,021.54</u>	<u>\$472,051.00</u>	<u>\$472,051.00</u>	0%
	REVENUE TOTALS	<u>\$315,790.00</u>	<u>\$434,254.17</u>	<u>\$470,057.00</u>	<u>\$470,057.00</u>	<u>\$196,021.54</u>	<u>\$472,051.00</u>	<u>\$472,051.00</u>	0%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
	EXPENSE TOTALS	\$315,790.00	\$274,916.27	\$470,057.00	\$470,057.00	\$269,157.29	\$472,051.00	\$472,051.00	0%
Fund	0141 - COURT SECURITY Totals	\$0.00	\$159,337.90	\$0.00	\$0.00	(\$73,135.75)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$315,790.00	\$434,254.17	\$470,057.00	\$470,057.00	\$196,021.54	\$472,051.00	\$472,051.00	0%
	EXPENSE GRAND TOTALS	\$315,790.00	\$274,916.27	\$470,057.00	\$470,057.00	\$269,157.29	\$472,051.00	\$472,051.00	0%
	Net Grand Totals	\$0.00	\$159,337.90	\$0.00	\$0.00	(\$73,135.75)	\$0.00	\$0.00	+++

Fund 0141 Court Security
Dept. 0029 Sheriff
Prog. N/A

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
3003	U	Patrol Sergeant	1.00	1.00	1.00	\$70,293	\$72,400
3001	U	Deputy Patrol Officer	5.00	5.00	5.00	\$248,797	\$254,911
0001		Overtime				\$15,000	\$15,000
0002		Holiday Pay				\$3,000	\$3,000
Totals:			6.00	6.00	6.00	\$337,090	\$345,311

Coroner
0001.0031

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
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	41,959.00	27,500.00	27,500.00	21,690.00	32,500.00	32,500.00	18
0410.0193	Autopsy Storage Fees	100.00	660.00	100.00	100.00	1,320.00	500.00	500.00	400
	<i>Lic., Permits, Fees Totals</i>	\$27,600.00	\$42,619.00	\$27,600.00	\$27,600.00	\$23,010.00	\$33,000.00	\$33,000.00	20%
<i>Charges For Services</i>									
0410.0037	Reimb. For Services	6,689.00	9,977.00	6,500.00	6,500.00	6,318.96	9,500.00	9,500.00	46
0410.0126	Morgue Fees	64,860.00	65,526.00	60,000.00	60,000.00	48,542.43	70,000.00	70,000.00	17
	<i>Charges For Services Totals</i>	\$71,549.00	\$75,503.00	\$66,500.00	\$66,500.00	\$54,861.39	\$79,500.00	\$79,500.00	20%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	4,333.75	.00	.00	430.27	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$4,333.75	\$0.00	\$0.00	\$430.27	\$0.00	\$0.00	+++
	Sub-Department 0038 - INVESTIGATIONS & INQUESTS Totals	\$99,149.00	\$122,455.75	\$94,100.00	\$94,100.00	\$78,301.66	\$112,500.00	\$112,500.00	#Error
	Department 0031 - CORONER Totals	\$99,149.00	\$122,455.75	\$94,100.00	\$94,100.00	\$78,301.66	\$112,500.00	\$112,500.00	#Error
	REVENUE TOTALS	\$99,149.00	\$122,455.75	\$94,100.00	\$94,100.00	\$78,301.66	\$112,500.00	\$112,500.00	20%
EXPENSE									
Department 0031 - CORONER									
Sub-Department 0038 - INVESTIGATIONS & INQUESTS									
<i>Salaries</i>									
0501.0001	ELECTED OFFICIAL'S SALARY	90,386.00	90,754.64	91,742.00	91,742.00	62,102.30	93,577.00	93,577.00	2
0503.0001	FULL-TIME EMPLOYEES SAL.	141,327.00	126,983.43	150,264.00	150,264.00	93,870.60	148,851.00	148,851.00	(1)
0515.0001	PART-TIME EMPLOYEES SAL.	41,258.00	72,701.26	44,029.00	44,029.00	42,922.96	.00	.00	(100)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	49,592.00	49,592.00	
0526.0001	OVERTIME PAY	6,000.00	12,750.20	6,000.00	6,000.00	9,894.12	10,000.00	10,000.00	67
	<i>Salaries Totals</i>	\$278,971.00	\$303,189.53	\$292,035.00	\$292,035.00	\$208,789.98	\$302,020.00	\$302,020.00	3%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	29,925.00	29,925.00	32,615.00	32,615.00	24,461.25	32,290.00	32,290.00	(1)
	<i>Fringe Benefits Totals</i>	\$29,925.00	\$29,925.00	\$32,615.00	\$32,615.00	\$24,461.25	\$32,290.00	\$32,290.00	(1%)
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	1,000.00	951.29	1,100.00	1,100.00	998.95	1,100.00	1,100.00	
0607.0001	FOOD	900.00	970.07	990.00	990.00	708.80	990.00	990.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	9,000.00	5,310.21	9,000.00	9,000.00	3,390.96	9,000.00	9,000.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	360.16	500.00	500.00	.00	500.00	500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	20,000.00	25,064.50	22,000.00	22,000.00	17,141.38	22,000.00	22,000.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	.00	888.91	.00	.00	.00	.00	.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0031 - CORONER									
Sub-Department 0038 - INVESTIGATIONS & INQUESTS									
<i>Supplies</i>									
0621.0001	NON-MAJOR EQUIPMENT	3,500.00	3,828.63	3,850.00	3,850.00	209.98	3,850.00	3,850.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	1,700.00	.00	1,700.00	1,700.00	.00	.00	.00	(100)
0628.0001	COPYING EXPENSES	300.00	231.04	300.00	300.00	124.82	300.00	300.00	
0629.0001	LETTERHEAD/PRINTED FORMS	500.00	492.68	525.00	525.00	444.75	525.00	525.00	
0630.0001	POSTAGE	1,500.00	1,075.02	1,500.00	1,500.00	772.60	1,500.00	1,500.00	
	<i>Supplies Totals</i>	\$38,900.00	\$39,172.51	\$41,465.00	\$41,465.00	\$23,792.24	\$39,765.00	\$39,765.00	(4%)
<i>Services</i>									
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	350.00	.00	.00	
0709.0001	GARBAGE DISPOSAL SERVICE	.00	.00	.00	.00	1,044.75	250.00	250.00	
0715.0001	DUES AND MEMBERSHIPS	2,200.00	1,380.00	2,200.00	2,200.00	1,600.00	2,200.00	2,200.00	
0718.0001	SCHOOLING & CONFERENCES	5,200.00	5,456.13	7,000.00	7,000.00	2,993.60	7,000.00	7,000.00	
0724.0001	INVESTIGATION EXPENSE	6,000.00	6,426.84	6,000.00	6,000.00	4,904.99	6,000.00	6,000.00	
0728.0001	TRANSCRIPT EXPENSE	6,000.00	641.00	550.00	550.00	.00	550.00	550.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	200.00	90.00	200.00	200.00	650.22	300.00	300.00	50
0742.0001	VEHICLE MAINT. REPAIR	4,000.00	2,732.30	4,400.00	4,400.00	2,571.84	4,400.00	4,400.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	322.15	.00	.00	175.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,200.00	370.50	1,200.00	1,200.00	75.00	1,200.00	1,200.00	
0750.0004	SOFTWARE LICENSE AGREE	1,600.00	1,600.00	1,600.00	1,600.00	1,445.00	1,600.00	1,600.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	460.00	.00	460.00	460.00	.00	460.00	460.00	
0758.0001	AUTOPSIES	115,000.00	179,352.00	135,000.00	135,000.00	82,482.41	125,000.00	125,000.00	(7)
0758.0002	TOXICOLOGY EXPENSE	26,000.00	44,317.28	29,000.00	29,000.00	27,641.71	29,000.00	29,000.00	
0758.0003	INDIGENT BURIAL EXPENSE	.00	.00	.00	.00	401.00	.00	.00	
0764.0001	LAUNDRY AND CLEANING	2,000.00	2,602.98	2,000.00	2,000.00	1,397.72	2,000.00	2,000.00	
0773.0001	NON-CONTRACTUAL SERVICES	350.00	303.31	350.00	350.00	97.10	350.00	350.00	
0790.0004	EQUIPMENT RENTAL	600.00	540.00	600.00	600.00	519.00	831.00	831.00	39
0793.0001	TRAVEL EXPENSE	200.00	.00	200.00	200.00	.00	200.00	200.00	
0795.0003	TELEPHONE SERVICE	6,400.00	5,922.93	6,400.00	6,400.00	3,861.55	2,500.00	2,500.00	(61)
	<i>Services Totals</i>	\$178,310.00	\$252,957.42	\$198,060.00	\$198,060.00	\$133,110.89	\$184,741.00	\$184,741.00	(7%)
<i>Capital Assets</i>									
0836.0001	PUR.MEDICAL/DENTALEQUIP.	5,000.00	.00	5,000.00	5,000.00	.00	.00	.00	(100)
0850.0001	CAPITALIZED ASSETS	.00	24,670.26	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$5,000.00	\$24,670.26	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0038 - INVESTIGATIONS & INQUESTS Totals	\$531,106.00	\$649,914.72	\$569,175.00	\$569,175.00	\$390,154.36	\$558,816.00	\$558,816.00	#Error

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund	0001 - GENERAL FUND								
	EXPENSE								
Department	0031 - CORONER Totals	\$531,106.00	\$649,914.72	\$569,175.00	\$569,175.00	\$390,154.36	\$558,816.00	\$558,816.00	#Error
	EXPENSE TOTALS	\$531,106.00	\$649,914.72	\$569,175.00	\$569,175.00	\$390,154.36	\$558,816.00	\$558,816.00	(2%)
Fund	0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$99,149.00	\$122,455.75	\$94,100.00	\$94,100.00	\$78,301.66	\$112,500.00	\$112,500.00	20%
	EXPENSE TOTALS	\$531,106.00	\$649,914.72	\$569,175.00	\$569,175.00	\$390,154.36	\$558,816.00	\$558,816.00	(2%)
Fund	0001 - GENERAL FUND Totals	(\$431,957.00)	(\$527,458.97)	(\$475,075.00)	(\$475,075.00)	(\$311,852.70)	(\$446,316.00)	(\$446,316.00)	(6%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$99,149.00	\$122,455.75	\$94,100.00	\$94,100.00	\$78,301.66	\$112,500.00	\$112,500.00	20%
	EXPENSE GRAND TOTALS	\$531,106.00	\$649,914.72	\$569,175.00	\$569,175.00	\$390,154.36	\$558,816.00	\$558,816.00	(2%)
	Net Grand Totals	(\$431,957.00)	(\$527,458.97)	(\$475,075.00)	(\$475,075.00)	(\$311,852.70)	(\$446,316.00)	(\$446,316.00)	(6%)

Fund 0001 General
Dept. 0031 Coroner
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0501	0311	E06	County Coroner (elected)	1.00	1.00	1.00	\$91,742	\$93,577
0503	2104	09	Chief Deputy Coroner	1.00	1.00	0.00	\$46,697	\$0
0503	2103	08	Deputy Coroner	2.00	2.00	3.00	\$70,096	\$114,857
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$33,471	\$33,994
0503	0011	04	Office Support Specialist I	0.00	0.00	0.00	\$0	\$0
0515	2103	07	Deputy Coroner	1.25	1.25	1.45	\$44,029	\$49,592
0526	0001		Overtime				\$6,000	\$10,000
Totals:				6.25	6.25	6.45	\$292,035	\$302,019

Animal Control
0001.0032

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
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	335,472.00	302,000.00	302,000.00	229,345.50	335,000.00	335,000.00	11
0410.0069	Animal Surrender Fee	600.00	709.00	600.00	600.00	340.00	639.00	639.00	7
0410.2000	Late Fees	45,000.00	66,323.00	45,000.00	45,000.00	42,512.01	62,000.00	62,000.00	38
	<i>Lic., Permits, Fees Totals</i>	\$347,600.00	\$402,504.00	\$347,600.00	\$347,600.00	\$272,197.51	\$397,639.00	\$397,639.00	14%
<i>Charges For Services</i>									
0410.0070	Animal Boarding	9,800.00	7,156.00	9,800.00	9,800.00	5,615.00	7,176.00	7,176.00	(27)
0410.0073	Animal Reclamation	.00	(30.00)	.00	.00	.00	.00	.00	
0410.0074	Animal Disposal	800.00	555.00	800.00	800.00	375.00	490.00	490.00	(39)
0410.0075	Animal Euthanasia	600.00	600.00	600.00	600.00	175.00	635.00	635.00	6
0410.0076	Municipal Contracts	53,335.00	53,785.00	54,402.00	54,402.00	36,726.00	56,275.00	56,275.00	3
	<i>Charges For Services Totals</i>	\$64,535.00	\$62,066.00	\$65,602.00	\$65,602.00	\$42,891.00	\$64,576.00	\$64,576.00	(2%)
<i>Transfer From Other Funds</i>									
0450.0011	Transfer From Other Funds	.00	405,938.00	.00	.00	.00	.00	.00	
	<i>Transfer From Other Funds Totals</i>	\$0.00	\$405,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Contributions</i>									
0410.0013	Contributions	.00	3,462.00	.00	.00	2,035.00	120,000.00	120,000.00	
	<i>Contributions Totals</i>	\$0.00	\$3,462.00	\$0.00	\$0.00	\$2,035.00	\$120,000.00	\$120,000.00	+++
<i>Miscellaneous</i>									
0410.0001	Animal Shelter/Unclass.	1,200.00	2,991.00	1,200.00	1,200.00	2,341.29	1,201.00	1,201.00	
	<i>Miscellaneous Totals</i>	\$1,200.00	\$2,991.00	\$1,200.00	\$1,200.00	\$2,341.29	\$1,201.00	\$1,201.00	0%
	Sub-Department 0065 - ANIMAL CONTROL Totals	\$413,335.00	\$876,961.00	\$414,402.00	\$414,402.00	\$319,464.80	\$583,416.00	\$583,416.00	#Error
Sub-Department 0066 - MUNICIPAL WARDEN/AN.CONTR									
<i>Charges For Services</i>									
0410.0073	Animal Reclamation	9,000.00	7,140.00	9,000.00	9,000.00	5,330.00	7,905.00	7,905.00	(12)
0410.0076	Municipal Contracts	153,444.00	150,669.00	169,006.00	169,006.00	102,706.00	155,587.00	155,587.00	(8)
	<i>Charges For Services Totals</i>	\$162,444.00	\$157,809.00	\$178,006.00	\$178,006.00	\$108,036.00	\$163,492.00	\$163,492.00	(8%)
	Sub-Department 0066 - MUNICIPAL WARDEN/AN.CONTR Totals	\$162,444.00	\$157,809.00	\$178,006.00	\$178,006.00	\$108,036.00	\$163,492.00	\$163,492.00	(8%)
	Department 0032 - Animal Control Totals	\$575,779.00	\$1,034,770.00	\$592,408.00	\$592,408.00	\$427,500.80	\$746,908.00	\$746,908.00	#Error
	REVENUE TOTALS	\$575,779.00	\$1,034,770.00	\$592,408.00	\$592,408.00	\$427,500.80	\$746,908.00	\$746,908.00	26%

EXPENSE

Department 0032 - Animal Control
 Sub-Department 0065 - ANIMAL CONTROL
Salaries

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0032 - Animal Control									
Sub-Department 0065 - ANIMAL CONTROL									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	173,671.00	160,123.44	168,434.00	168,434.00	112,587.61	210,897.00	210,897.00	25
0515.0001	PART-TIME EMPLOYEES SAL.	28,563.00	37,200.98	29,206.00	33,774.00	21,416.14	.00	.00	(100)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	15,129.00	15,129.00	
0524.0001	DIFFERENTIAL PAY	500.00	.00	500.00	500.00	.00	.00	.00	(100)
0526.0001	OVERTIME PAY	1,000.00	1,362.45	1,000.00	1,000.00	2,352.14	3,500.00	3,500.00	250
	<i>Salaries Totals</i>	\$203,734.00	\$198,686.87	\$199,140.00	\$203,708.00	\$136,355.89	\$229,526.00	\$229,526.00	15%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	27,351.00	27,351.00	29,810.00	29,810.00	22,357.50	36,488.00	36,488.00	22
	<i>Fringe Benefits Totals</i>	\$27,351.00	\$27,351.00	\$29,810.00	\$29,810.00	\$22,357.50	\$36,488.00	\$36,488.00	22%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	880.00	.00	862.00	862.00	842.96	3,545.00	3,545.00	311
0607.0001	FOOD	400.00	674.55	500.00	500.00	301.10	1,000.00	1,000.00	100
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	300.00	.00	294.00	294.00	.00	294.00	294.00	
0612.0003	EDUCATION MATERIALS/SUP.	.00	.00	.00	.00	.00	200.00	200.00	
0620.0001	OPERATING/OFFICE SUPPLIES	15,000.00	21,210.41	14,800.00	14,800.00	12,641.79	24,000.00	24,000.00	62
0621.0001	NON-MAJOR EQUIPMENT	7,700.00	3,267.29	2,000.00	2,000.00	1,678.44	2,000.00	2,000.00	
0621.0003	EMPLOYEE SERVICE AWARDS	.00	.00	.00	.00	.00	500.00	500.00	
0622.0001	MEDICAL&NURSING SUPPLIES	2,000.00	1,850.41	10,000.00	10,000.00	5,204.32	2,000.00	2,000.00	(80)
0622.0005	VACCINE/PRESCR/NON-PRESCR	3,000.00	2,932.72	3,000.00	3,000.00	1,947.53	3,500.00	3,500.00	17
0624.0001	CLEANING SUPPLIES	4,200.00	3,729.22	4,200.00	4,200.00	1,700.62	4,500.00	4,500.00	7
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	264.65	5,000.00	5,000.00	51.21	5,000.00	5,000.00	
0628.0001	COPYING EXPENSES	625.00	1,701.65	613.00	613.00	184.96	1,250.00	1,250.00	104
0629.0001	LETTERHEAD/PRINTED FORMS	4,000.00	8,989.19	5,000.00	5,000.00	.00	8,900.00	8,900.00	78
0630.0001	POSTAGE	4,000.00	34.66	5,500.00	5,500.00	2,559.46	3,300.00	3,300.00	(40)
	<i>Supplies Totals</i>	\$42,105.00	\$44,654.75	\$51,769.00	\$51,769.00	\$27,112.39	\$59,989.00	\$59,989.00	16%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	2,000.00	.00	1,960.00	1,960.00	110.70	1,000.00	1,000.00	(49)
0702.0001	ANIMAL CONTROL EXPENSE	47.00	40.00	46.00	46.00	.00	46.00	46.00	
0702.0004	LICENSE FEE	294.00	250.00	288.00	288.00	716.50	600.00	600.00	108
0702.0005	FARM ANIMAL CLAIMS	294.00	.00	288.00	288.00	.00	288.00	288.00	
0706.0001	CONTRACT SERVICES	15,000.00	24,244.70	14,000.00	14,000.00	17,734.60	160,000.00	160,000.00	1,043
0708.0001	PEST CONTROL SERVICES	600.00	600.00	588.00	588.00	400.00	800.00	800.00	36
0709.0001	GARBAGE DISPOSAL SERVICE	1,200.00	1,026.41	1,200.00	1,200.00	1,247.00	1,800.00	1,800.00	50
0715.0001	DUES AND MEMBERSHIPS	235.00	125.00	230.00	230.00	125.00	300.00	300.00	30
0718.0001	SCHOOLING & CONFERENCES	4,000.00	364.08	2,000.00	2,000.00	494.12	2,000.00	2,000.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0032 - Animal Control									
Sub-Department 0065 - ANIMAL CONTROL									
<i>Services</i>									
0719.0001	GEN. LIABILITY INSURANCE	150.00	.00	150.00	150.00	.00	.00	.00	(100)
0741.0001	OFFICE EQUIP/FURN. MAINT.	650.00	.00	650.00	650.00	.00	.00	.00	(100)
0742.0001	VEHICLE MAINT. REPAIR	1,960.00	2,482.73	.00	.00	43.51	2,000.00	2,000.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,200.00	1,200.00	.00	.00	1,200.00	2,500.00	2,500.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	2,659.40	.00	.00	5,653.15	6,000.00	6,000.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,960.00	2,643.60	1,921.00	1,921.00	1,745.20	1,921.00	1,921.00	
0750.0004	SOFTWARE LICENSE AGREE	4,800.00	4,800.00	.00	.00	.00	6,800.00	6,800.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	960.00	.00	960.00	960.00	.00	960.00	960.00	
0764.0001	LAUNDRY AND CLEANING	66.00	.00	65.00	65.00	.00	2,505.00	2,505.00	3,754
0773.0001	NON-CONTRACTUAL SERVICES	1,100.00	1,061.48	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0790.0004	EQUIPMENT RENTAL	1,100.00	264.00	1,100.00	1,100.00	395.25	1,100.00	1,100.00	
0793.0001	TRAVEL EXPENSE	2,800.00	124.20	750.00	750.00	116.64	750.00	750.00	
0795.0001	ELECTRIC SERVICE	8,500.00	7,135.55	7,000.00	7,000.00	6,067.18	7,000.00	7,000.00	
0795.0002	GAS SERVICE	7,000.00	556.63	8,000.00	7,000.00	1,987.75	6,500.00	6,500.00	(19)
0795.0003	TELEPHONE SERVICE	2,000.00	2,196.40	1,960.00	1,960.00	626.04	1,960.00	1,960.00	
0795.0005	DATA COMMUNICATIONS	.00	.00	.00	.00	.00	1,200.00	1,200.00	
	<i>Services Totals</i>	\$57,916.00	\$51,774.18	\$45,156.00	\$44,156.00	\$38,662.64	\$210,030.00	\$210,030.00	365%
<i>Capital Assets</i>									
0801.0001	CAPITAL IMPROVEMENTS	.00	.00	.00	3,922.00	.00	.00	.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	2,795.00	.00	.00	.00	.00	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	3,820.00	.00	.00	.00	.00	2,000.00	2,000.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	.00	2,549.00	2,549.19	11,350.00	11,350.00	
	<i>Capital Assets Totals</i>	\$6,615.00	\$0.00	\$0.00	\$6,471.00	\$2,549.19	\$13,350.00	\$13,350.00	+++
	Sub-Department 0065 - ANIMAL CONTROL Totals	\$337,721.00	\$322,466.80	\$325,875.00	\$335,914.00	\$227,037.61	\$549,383.00	\$549,383.00	#Error
Sub-Department 0066 - MUNICIPAL WARDEN/AN.CONTR									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	55,994.00	52,366.59	59,274.00	55,506.00	37,230.39	88,348.00	88,348.00	49
0515.0001	PART-TIME EMPLOYEES SAL.	28,061.00	34,885.69	28,761.00	28,761.00	21,415.88	.00	.00	(100)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	12,678.00	12,678.00	
0524.0001	DIFFERENTIAL PAY	1,500.00	.00	1,500.00	1,500.00	.00	.00	.00	(100)
0526.0001	OVERTIME PAY	2,500.00	791.54	2,500.00	2,500.00	1,268.69	2,500.00	2,500.00	
	<i>Salaries Totals</i>	\$88,055.00	\$88,043.82	\$92,035.00	\$88,267.00	\$59,914.96	\$103,526.00	\$103,526.00	12%
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	10,429.00	5,056.67	11,543.00	11,543.00	7,163.51	11,219.00	11,219.00	(3)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	9,277.00	9,277.00	10,111.00	10,111.00	7,583.25	15,176.00	15,176.00	50

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department	0032 - Animal Control								
Sub-Department	0066 - MUNICIPAL WARDEN/AN.CONTR								
<i>Fringe Benefits</i>									
0599.0003	SOCIAL SECURITY CONTRIB.	6,142.00	2,976.51	6,926.00	6,926.00	4,299.34	7,810.00	7,810.00	13
	<i>Fringe Benefits Totals</i>	\$25,848.00	\$17,310.18	\$28,580.00	\$28,580.00	\$19,046.10	\$34,205.00	\$34,205.00	20%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	1,200.00	.00	1,200.00	1,200.00	341.00	.00	.00	(100)
0608.0001	GASOLINE/OIL/DIESEL FUEL	7,000.00	3,804.78	7,000.00	7,000.00	2,208.07	5,500.00	5,500.00	(21)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	539.00	.00	540.00	540.00	.00	.00	.00	(100)
0620.0001	OPERATING/OFFICE SUPPLIES	372.00	.00	2,380.00	2,380.00	.00	400.00	400.00	(83)
0621.0001	NON-MAJOR EQUIPMENT	441.00	.00	1,450.00	1,450.00	589.00	600.00	600.00	(59)
0628.0001	COPYING EXPENSES	274.00	.00	280.00	280.00	.00	280.00	280.00	
0629.0001	LETTERHEAD/PRINTED FORMS	274.00	.00	275.00	275.00	.00	275.00	275.00	
0630.0001	POSTAGE	274.00	.00	275.00	275.00	.00	275.00	275.00	
	<i>Supplies Totals</i>	\$10,374.00	\$3,804.78	\$13,400.00	\$13,400.00	\$3,138.07	\$7,330.00	\$7,330.00	(45%)
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	931.00	.00	912.00	912.00	.00	912.00	912.00	
0706.0001	CONTRACT SERVICES	10,462.00	6,627.00	10,253.00	10,253.00	7,994.00	.00	.00	(100)
0718.0001	SCHOOLING & CONFERENCES	1,103.00	.00	3,081.00	3,081.00	.00	2,000.00	2,000.00	(35)
0742.0001	VEHICLE MAINT. REPAIR	980.00	1,323.07	5,500.00	5,500.00	2,130.98	2,000.00	2,000.00	(64)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	2,117.00	.00	5,400.00	3,051.00	340.19	500.00	500.00	(91)
0778.0002	ADMINISTRATIVE SURCHARGE	11,893.00	11,893.00	11,830.00	11,830.00	.00	12,037.00	12,037.00	2
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	288.00	288.00	
0793.0001	TRAVEL EXPENSE	50.00	.00	49.00	49.00	.00	49.00	49.00	
0795.0001	ELECTRIC SERVICE	.00	.00	.00	.00	123.40	.00	.00	
0795.0003	TELEPHONE SERVICE	1,005.00	.00	985.00	985.00	605.01	985.00	985.00	
	<i>Services Totals</i>	\$28,541.00	\$19,843.07	\$38,010.00	\$35,661.00	\$11,193.58	\$18,771.00	\$18,771.00	(51%)
<i>Capital Assets</i>									
0839.0001	PURCHASE/RADIO EQUIPMENT	2,400.00	.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department	0066 - MUNICIPAL WARDEN/AN.CONTR Totals	\$155,218.00	\$129,001.85	\$172,025.00	\$165,908.00	\$93,292.71	\$163,832.00	\$163,832.00	#Error
Department	0032 - Animal Control Totals	\$492,939.00	\$451,468.65	\$497,900.00	\$501,822.00	\$320,330.32	\$713,215.00	\$713,215.00	#Error
	EXPENSE TOTALS	\$492,939.00	\$451,468.65	\$497,900.00	\$501,822.00	\$320,330.32	\$713,215.00	\$713,215.00	43%
Fund 0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$575,779.00	\$1,034,770.00	\$592,408.00	\$592,408.00	\$427,500.80	\$746,908.00	\$746,908.00	26%
	EXPENSE TOTALS	\$492,939.00	\$451,468.65	\$497,900.00	\$501,822.00	\$320,330.32	\$713,215.00	\$713,215.00	43%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund	0001 - GENERAL FUND Totals	\$82,840.00	\$583,301.35	\$94,508.00	\$90,586.00	\$107,170.48	\$33,693.00	\$33,693.00	(64%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$575,779.00	\$1,034,770.00	\$592,408.00	\$592,408.00	\$427,500.80	\$746,908.00	\$746,908.00	26%
	EXPENSE GRAND TOTALS	\$492,939.00	\$451,468.65	\$497,900.00	\$501,822.00	\$320,330.32	\$713,215.00	\$713,215.00	43%
	Net Grand Totals	\$82,840.00	\$583,301.35	\$94,508.00	\$90,586.00	\$107,170.48	\$33,693.00	\$33,693.00	(64%)

Building & Zoning
0001.0038

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
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	4,880.00	1,905.00	5,680.00	5,680.00	3,750.00	5,680.00	5,680.00	
0410.0017	Filing Fees/Zoning Cases	11,200.00	14,303.10	11,200.00	11,200.00	7,912.04	221,000.00	221,000.00	1,873
0410.0027	Permit Fees	42,700.00	35,878.11	49,900.00	49,900.00	25,148.00	49,900.00	49,900.00	
	<i>Lic., Permits, Fees Totals</i>	\$58,880.00	\$52,086.21	\$66,880.00	\$66,880.00	\$36,810.04	\$276,680.00	\$276,680.00	314%
	<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	.00	3,000.00	3,000.00	721.72	3,000.00	3,000.00	
	<i>Miscellaneous Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$721.72	\$3,000.00	\$3,000.00	0%
Sub-Department	0040 - ZONING & SUBDIVISIONS	\$61,980.00	\$52,086.21	\$69,980.00	\$69,980.00	\$37,531.76	\$279,780.00	\$279,780.00	#Error
	Totals								
Department	0038 - BUILDING & ZONING Totals	\$61,980.00	\$52,086.21	\$69,980.00	\$69,980.00	\$37,531.76	\$279,780.00	\$279,780.00	#Error
	REVENUE TOTALS	\$61,980.00	\$52,086.21	\$69,980.00	\$69,980.00	\$37,531.76	\$279,780.00	\$279,780.00	300%
EXPENSE									
Department	0038 - BUILDING & ZONING								
Sub-Department	0040 - ZONING & SUBDIVISIONS								
	<i>Salaries</i>								
0503.0001	FULL-TIME EMPLOYEES SAL.	210,722.00	197,691.11	209,427.00	209,427.00	132,210.44	214,621.00	214,621.00	2
0516.0001	OCCASIONAL/SEASONAL EMP.	8,288.00	8,167.19	8,888.00	8,888.00	3,811.57	8,888.00	8,888.00	
0520.0001	PER DIEM EMPLOYEES	7,280.00	4,322.50	7,280.00	7,280.00	3,120.00	7,280.00	7,280.00	
0526.0001	OVERTIME PAY	350.00	157.26	350.00	350.00	106.81	350.00	350.00	
	<i>Salaries Totals</i>	\$226,640.00	\$210,338.06	\$225,945.00	\$225,945.00	\$139,248.82	\$231,139.00	\$231,139.00	2%
	<i>Fringe Benefits</i>								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	23,940.00	23,940.00	26,092.00	26,092.00	19,569.00	25,832.00	25,832.00	(1)
	<i>Fringe Benefits Totals</i>	\$23,940.00	\$23,940.00	\$26,092.00	\$26,092.00	\$19,569.00	\$25,832.00	\$25,832.00	(1%)
	<i>Supplies</i>								
0608.0001	GASOLINE/OIL/DIESEL FUEL	2,893.00	1,781.93	2,700.00	2,700.00	931.26	2,700.00	2,700.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	672.00	457.94	672.00	672.00	81.00	672.00	672.00	
0620.0001	OPERATING/OFFICE SUPPLIES	1,627.00	1,384.52	1,627.00	1,627.00	673.66	1,627.00	1,627.00	
0621.0001	NON-MAJOR EQUIPMENT	760.00	.00	760.00	760.00	598.50	760.00	760.00	
0628.0001	COPYING EXPENSES	400.00	.00	400.00	400.00	38.24	400.00	400.00	
0629.0001	LETTERHEAD/PRINTED FORMS	400.00	85.00	400.00	400.00	330.00	400.00	400.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0038 - BUILDING & ZONING								
	Sub-Department 0040 - ZONING & SUBDIVISIONS								
	Supplies								
0630.0001	POSTAGE	980.00	644.06	900.00	900.00	368.80	900.00	900.00	
	<i>Supplies Totals</i>	<u>\$7,732.00</u>	<u>\$4,353.45</u>	<u>\$7,459.00</u>	<u>\$7,459.00</u>	<u>\$3,021.46</u>	<u>\$7,459.00</u>	<u>\$7,459.00</u>	0%
	Services								
0701.0001	ADVERTISING/LEGAL NOTICES	4,000.00	3,271.05	4,000.00	4,000.00	2,091.36	4,000.00	4,000.00	
0706.0001	CONTRACT SERVICES	2,000.00	.00	2,000.00	2,000.00	.00	.00	.00	(100)
0715.0001	DUES AND MEMBERSHIPS	858.00	1,016.00	1,050.00	1,050.00	910.50	1,050.00	1,050.00	
0718.0001	SCHOOLING & CONFERENCES	3,200.00	1,923.98	3,200.00	3,200.00	1,323.59	3,200.00	3,200.00	
0726.0002	EXPERT WITNESS EXPENSE	400.00	.00	400.00	400.00	.00	400.00	400.00	
0728.0001	TRANSCRIPT EXPENSE	400.00	.00	400.00	400.00	.00	400.00	400.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	.00	425.00	425.00	.00	.00	.00	(100)
0742.0001	VEHICLE MAINT. REPAIR	1,600.00	935.55	500.00	500.00	257.42	500.00	500.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	150.00	538.36	147.00	147.00	.00	.00	.00	(100)
0769.0001	INTEREST EXPENSE	200.00	27.82	.00	.00	.00	.00	.00	
0771.0001	REGIONAL PLANNING GRANT	55,457.00	55,457.00	55,457.00	55,457.00	55,457.00	55,457.00	55,457.00	
0773.0001	NON-CONTRACTUAL SERVICES	700.00	.00	700.00	700.00	.00	700.00	700.00	
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	1,000.00	521.50	1,300.00	1,300.00	
0793.0001	TRAVEL EXPENSE	1,390.00	894.65	1,390.00	1,390.00	450.00	1,390.00	1,390.00	
0795.0003	TELEPHONE SERVICE	2,300.00	1,942.64	2,300.00	2,300.00	1,444.34	2,300.00	2,300.00	
	<i>Services Totals</i>	<u>\$72,655.00</u>	<u>\$66,007.05</u>	<u>\$71,969.00</u>	<u>\$72,969.00</u>	<u>\$62,455.71</u>	<u>\$70,697.00</u>	<u>\$70,697.00</u>	(2%)
	Capital Assets								
0832.0002	LEASE/PUR. OFFICE EQUIP.	1,568.00	988.18	.00	.00	.00	.00	.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	.00	.00	.00	5,000.00	5,000.00	
	<i>Capital Assets Totals</i>	<u>\$1,568.00</u>	<u>\$988.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	+++
Sub-Department 0040 - ZONING & SUBDIVISIONS	Totals	<u>\$332,535.00</u>	<u>\$305,626.74</u>	<u>\$331,465.00</u>	<u>\$332,465.00</u>	<u>\$224,294.99</u>	<u>\$340,127.00</u>	<u>\$340,127.00</u>	#Error
Department 0038 - BUILDING & ZONING	Totals	<u>\$332,535.00</u>	<u>\$305,626.74</u>	<u>\$331,465.00</u>	<u>\$332,465.00</u>	<u>\$224,294.99</u>	<u>\$340,127.00</u>	<u>\$340,127.00</u>	#Error
	EXPENSE TOTALS	<u>\$332,535.00</u>	<u>\$305,626.74</u>	<u>\$331,465.00</u>	<u>\$332,465.00</u>	<u>\$224,294.99</u>	<u>\$340,127.00</u>	<u>\$340,127.00</u>	3%
Fund 0001 - GENERAL FUND	Totals	<u>\$61,980.00</u>	<u>\$52,086.21</u>	<u>\$69,980.00</u>	<u>\$69,980.00</u>	<u>\$37,531.76</u>	<u>\$279,780.00</u>	<u>\$279,780.00</u>	300%
	REVENUE TOTALS	<u>\$61,980.00</u>	<u>\$52,086.21</u>	<u>\$69,980.00</u>	<u>\$69,980.00</u>	<u>\$37,531.76</u>	<u>\$279,780.00</u>	<u>\$279,780.00</u>	300%
	EXPENSE TOTALS	<u>\$332,535.00</u>	<u>\$305,626.74</u>	<u>\$331,465.00</u>	<u>\$332,465.00</u>	<u>\$224,294.99</u>	<u>\$340,127.00</u>	<u>\$340,127.00</u>	3%
Fund 0001 - GENERAL FUND	Totals	<u>(\$270,555.00)</u>	<u>(\$253,540.53)</u>	<u>(\$261,485.00)</u>	<u>(\$262,485.00)</u>	<u>(\$186,763.23)</u>	<u>(\$60,347.00)</u>	<u>(\$60,347.00)</u>	(77%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$61,980.00</u>	<u>\$52,086.21</u>	<u>\$69,980.00</u>	<u>\$69,980.00</u>	<u>\$37,531.76</u>	<u>\$279,780.00</u>	<u>\$279,780.00</u>	300%
	EXPENSE GRAND TOTALS	<u>\$332,535.00</u>	<u>\$305,626.74</u>	<u>\$331,465.00</u>	<u>\$332,465.00</u>	<u>\$224,294.99</u>	<u>\$340,127.00</u>	<u>\$340,127.00</u>	3%

Net Grand Totals	(\$ 270,555.00)	(\$ 253,540.53)	(\$ 261,485.00)	(\$ 262,485.00)	(\$ 186,763.23)	(\$ 60,347.00)	(\$ 60,347.00)	(77%)
------------------	-----------------	-----------------	-----------------	-----------------	-----------------	----------------	----------------	-------

Fund 0001 General
Dept. 0038 Building & Zoning
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0325	13	Director-Building and Zoning	1.00	1.00	1.00	\$87,397	\$90,571
0503	6011	10	Planner-B&Z	1.00	1.00	1.00	\$46,797	\$45,462
0503	6003	07	Zoning Enforcement Officer	1.00	1.00	1.00	\$35,804	\$37,450
0503	6001	07	Senior Field Inspector- B&Z	1.00	1.00	1.00	\$39,430	\$41,139
0516	0399	OM	Intern	0.50	0.50	0.50	\$8,888	\$8,888
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	4.59	\$225,945	\$231,140

Parks & Recreation
0001.0040

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
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	3,000.00	6,520.42	3,500.00	3,500.00	.00	3,500.00	3,500.00	
	<i>Miscellaneous Totals</i>	\$3,000.00	\$6,520.42	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0%
Sub-Department 0042 - PARK OPERATIONS Totals									
		\$23,000.00	\$26,520.42	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$23,500.00	0%
Sub-Department 0043 - RECREATIONAL SERVICES									
<i>Lic., Permits, Fees</i>									
0410.0050	Boat Registration	85,000.00	75,254.00	87,000.00	87,000.00	68,878.50	88,000.00	88,000.00	1
0410.0060	Reservation (Rental) Fees	5,000.00	2,508.00	5,250.00	5,250.00	2,060.00	5,000.00	5,000.00	(5)
	<i>Lic., Permits, Fees Totals</i>	\$90,000.00	\$77,762.00	\$92,250.00	\$92,250.00	\$70,938.50	\$93,000.00	\$93,000.00	1%
<i>Charges For Services</i>									
0410.0004	Beach Receipts	26,000.00	18,666.50	27,000.00	27,000.00	26,439.45	28,000.00	28,000.00	4
0410.0005	Campground Fees	225,000.00	222,594.01	230,000.00	230,000.00	182,102.07	240,000.00	240,000.00	4
0410.0018	Food Concession Revenue	10,000.00	9,044.50	11,000.00	11,000.00	10,489.50	12,000.00	12,000.00	9
0410.0041	Boat Concession Revenue	35,500.00	36,586.50	37,000.00	37,000.00	41,613.50	42,000.00	42,000.00	14
0410.0049	Special Activity Revenue	42,000.00	29,938.95	43,500.00	43,500.00	25,650.00	43,000.00	43,000.00	(1)
0410.0092	Park Admission Charges	12,000.00	8,524.50	13,000.00	13,000.00	5,415.00	13,000.00	13,000.00	
0410.0158	Equine Participation Fees	160.00	54.00	160.00	160.00	95.00	150.00	150.00	(6)
	<i>Charges For Services Totals</i>	\$350,660.00	\$325,408.96	\$361,660.00	\$361,660.00	\$291,804.52	\$378,150.00	\$378,150.00	5%
<i>Contributions</i>									
0410.0013	Contributions	350.00	61.00	350.00	350.00	126.00	350.00	350.00	
	<i>Contributions Totals</i>	\$350.00	\$61.00	\$350.00	\$350.00	\$126.00	\$350.00	\$350.00	0%
Sub-Department 0043 - RECREATIONAL SERVICES Totals									
		\$441,010.00	\$403,231.96	\$454,260.00	\$454,260.00	\$362,869.02	\$471,500.00	\$471,500.00	#Error
Department 0040 - PARKS & RECREATION Totals									
		\$464,010.00	\$429,752.38	\$477,760.00	\$477,760.00	\$362,869.02	\$495,000.00	\$495,000.00	#Error
REVENUE TOTALS									
		\$464,010.00	\$429,752.38	\$477,760.00	\$477,760.00	\$362,869.02	\$495,000.00	\$495,000.00	4%
EXPENSE									
Department 0040 - PARKS & RECREATION									
Sub-Department 0042 - PARK OPERATIONS									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	152,751.00	159,683.18	161,546.00	161,546.00	111,663.13	170,787.00	170,787.00	6
0516.0001	OCCASIONAL/SEASONAL EMP.	38,155.00	16,418.06	40,012.00	40,012.00	19,518.80	48,192.00	48,192.00	20
0526.0001	OVERTIME PAY	9,000.00	6,399.54	9,000.00	9,000.00	5,938.85	9,000.00	9,000.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0040 - PARKS & RECREATION									
Sub-Department 0042 - PARK OPERATIONS									
<i>Salaries Totals</i>		\$199,906.00	\$182,500.78	\$210,558.00	\$210,558.00	\$137,120.78	\$227,979.00	\$227,979.00	8%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	21,845.00	21,845.00	23,809.00	23,809.00	17,856.75	29,384.00	29,384.00	23
<i>Fringe Benefits Totals</i>		\$21,845.00	\$21,845.00	\$23,809.00	\$23,809.00	\$17,856.75	\$29,384.00	\$29,384.00	23%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	610.00	558.96	610.00	610.00	924.25	610.00	610.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	17,689.00	11,521.93	15,900.00	15,900.00	7,107.66	12,500.00	12,500.00	(21)
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	589.57	1,360.00	1,360.00	373.70	1,360.00	1,360.00	
0621.0001	NON-MAJOR EQUIPMENT	3,100.00	3,297.20	3,100.00	3,100.00	3,476.15	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	3,070.00	3,749.94	3,200.00	3,200.00	3,141.05	3,200.00	3,200.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	20,000.00	22,463.98	20,000.00	20,000.00	18,586.73	25,000.00	25,000.00	25
0628.0001	COPYING EXPENSES	150.00	.00	150.00	150.00	61.93	203.00	203.00	35
0630.0001	POSTAGE	60.00	252.99	60.00	60.00	.00	60.00	60.00	
<i>Supplies Totals</i>		\$46,451.00	\$42,434.57	\$44,792.00	\$44,792.00	\$33,671.47	\$46,445.00	\$46,445.00	4%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	280.00	150.00	280.00	280.00	100.00	280.00	280.00	
0709.0001	GARBAGE DISPOSAL SERVICE	3,616.00	3,007.31	3,700.00	3,700.00	2,038.37	3,700.00	3,700.00	
0718.0001	SCHOOLING & CONFERENCES	420.00	120.00	420.00	420.00	110.00	420.00	420.00	
0742.0001	VEHICLE MAINT. REPAIR	5,000.00	2,372.73	4,500.00	4,500.00	4,502.55	4,500.00	4,500.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	13,000.00	27,012.82	13,000.00	13,000.00	16,351.56	14,000.00	14,000.00	8
0750.0001	EQUIPMENT MAINT. CONTRACT	3,260.00	1,957.93	3,260.00	3,260.00	2,248.55	3,300.00	3,300.00	1
0757.0002	EMPLOYEES MEDICAL EXPENSE	170.00	.00	170.00	170.00	.00	170.00	170.00	
0763.0001	LABORATORY SERVICE	4,250.00	4,800.00	4,250.00	4,250.00	2,500.00	4,250.00	4,250.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	9,992.13	.00	.00	2,892.62	.00	.00	
0781.0001	MANDATORY FEES	785.00	568.00	785.00	785.00	500.00	785.00	785.00	
0790.0004	EQUIPMENT RENTAL	5,645.00	5,472.62	5,645.00	5,645.00	5,045.47	5,645.00	5,645.00	
0793.0001	TRAVEL EXPENSE	.00	.00	.00	.00	313.29	.00	.00	
0795.0001	ELECTRIC SERVICE	26,890.00	32,856.92	26,890.00	26,890.00	18,459.97	27,000.00	27,000.00	
0795.0002	GAS SERVICE	5,000.00	3,764.16	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0795.0003	TELEPHONE SERVICE	6,450.00	5,646.54	6,450.00	6,450.00	3,282.87	6,450.00	6,450.00	
<i>Services Totals</i>		\$74,766.00	\$97,721.16	\$74,350.00	\$74,350.00	\$58,345.25	\$75,500.00	\$75,500.00	2%
<i>Capital Assets</i>									
0801.0001	CAPITAL IMPROVEMENTS	10,000.00	.00	.00	.00	.00	10,000.00	10,000.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department 0040 - PARKS & RECREATION									
Sub-Department 0042 - PARK OPERATIONS									
<i>Capital Assets</i>									
0838.0001	PURCH. MACHINERY & EQUIP.	14,000.00	.00	18,600.00	31,600.00	32,135.00	18,000.00	18,000.00	(3)
0850.0001	CAPITALIZED ASSETS	41,000.00	87,053.56	95,000.00	115,000.00	6,424.44	40,000.00	40,000.00	(58)
	<i>Capital Assets Totals</i>	\$65,000.00	\$87,053.56	\$113,600.00	\$146,600.00	\$38,559.44	\$68,000.00	\$68,000.00	(40%)
	Sub-Department 0042 - PARK OPERATIONS Totals	\$407,968.00	\$431,555.07	\$467,109.00	\$500,109.00	\$285,553.69	\$447,308.00	\$447,308.00	#Error
Sub-Department 0043 - RECREATIONAL SERVICES									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	23,819.00	24,554.35	24,981.00	24,981.00	17,234.35	26,225.00	26,225.00	5
0516.0001	OCCASIONAL/SEASONAL EMP.	34,447.00	55,170.68	34,612.00	34,612.00	43,672.56	34,435.00	34,435.00	(1)
0526.0001	OVERTIME PAY	1,400.00	1,437.03	1,400.00	1,400.00	1,748.79	1,400.00	1,400.00	
	<i>Salaries Totals</i>	\$59,666.00	\$81,162.06	\$60,993.00	\$60,993.00	\$62,655.70	\$62,060.00	\$62,060.00	2%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	2,095.00	2,095.00	2,283.00	2,283.00	1,712.25	2,260.00	2,260.00	(1)
	<i>Fringe Benefits Totals</i>	\$2,095.00	\$2,095.00	\$2,283.00	\$2,283.00	\$1,712.25	\$2,260.00	\$2,260.00	(1%)
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	1,725.00	390.58	1,725.00	1,725.00	1,471.14	1,725.00	1,725.00	
0607.0001	FOOD	11,500.00	8,884.92	11,500.00	11,500.00	10,184.26	11,500.00	11,500.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,350.00	364.53	1,400.00	1,400.00	.00	500.00	500.00	(64)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	150.00	.00	150.00	150.00	.00	150.00	150.00	
0620.0001	OPERATING/OFFICE SUPPLIES	16,300.00	22,474.01	16,000.00	16,000.00	20,332.00	16,000.00	16,000.00	
0621.0001	NON-MAJOR EQUIPMENT	1,835.00	1,349.99	1,800.00	1,800.00	.00	1,800.00	1,800.00	
0622.0001	MEDICAL&NURSING SUPPLIES	340.00	.00	335.00	335.00	.00	335.00	335.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	43.92	.00	.00	314.31	.00	.00	
0628.0001	COPYING EXPENSES	260.00	.00	255.00	255.00	.00	255.00	255.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,700.00	1,656.03	1,700.00	1,700.00	1,917.65	1,700.00	1,700.00	
0630.0001	POSTAGE	865.00	208.99	925.00	925.00	.00	925.00	925.00	
	<i>Supplies Totals</i>	\$36,025.00	\$35,372.97	\$35,790.00	\$35,790.00	\$34,219.36	\$34,890.00	\$34,890.00	(3%)
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	1,000.00	1,625.00	1,000.00	1,000.00	1,725.00	1,200.00	1,200.00	20
0715.0001	DUES AND MEMBERSHIPS	575.00	.00	575.00	575.00	40.00	575.00	575.00	
0718.0001	SCHOOLING & CONFERENCES	1,080.00	260.00	1,080.00	1,080.00	.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	1,250.00	1,250.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	460.00	.00	460.00	460.00	.00	460.00	460.00	
0750.0004	SOFTWARE LICENSE AGREE	960.00	.00	.00	.00	.00	.00	.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0040 - PARKS & RECREATION								
	Sub-Department 0043 - RECREATIONAL SERVICES								
	Services								
0773.0001	NON-CONTRACTUAL SERVICES	885.00	2,934.50	5,000.00	5,000.00	6,275.25	7,500.00	7,500.00	50
0790.0004	EQUIPMENT RENTAL	460.00	155.00	460.00	460.00	.00	460.00	460.00	
	<i>Services Totals</i>	\$7,120.00	\$4,974.50	\$10,275.00	\$10,275.00	\$8,040.25	\$12,975.00	\$12,975.00	26%
	Sub-Department 0043 - RECREATIONAL SERVICES	\$104,906.00	\$123,604.53	\$109,341.00	\$109,341.00	\$106,627.56	\$112,185.00	\$112,185.00	#Error
	Totals	\$512,874.00	\$555,159.60	\$576,450.00	\$609,450.00	\$392,181.25	\$559,493.00	\$559,493.00	#Error
	Department 0040 - PARKS & RECREATION	\$512,874.00	\$555,159.60	\$576,450.00	\$609,450.00	\$392,181.25	\$559,493.00	\$559,493.00	(3%)
	EXPENSE TOTALS	\$512,874.00	\$555,159.60	\$576,450.00	\$609,450.00	\$392,181.25	\$559,493.00	\$559,493.00	(3%)
	Fund 0001 - GENERAL FUND Totals	\$464,010.00	\$429,752.38	\$477,760.00	\$477,760.00	\$362,869.02	\$495,000.00	\$495,000.00	4%
	REVENUE TOTALS	\$464,010.00	\$429,752.38	\$477,760.00	\$477,760.00	\$362,869.02	\$495,000.00	\$495,000.00	4%
	EXPENSE TOTALS	\$512,874.00	\$555,159.60	\$576,450.00	\$609,450.00	\$392,181.25	\$559,493.00	\$559,493.00	(3%)
	Fund 0001 - GENERAL FUND Totals	(\$48,864.00)	(\$125,407.22)	(\$98,690.00)	(\$131,690.00)	(\$29,312.23)	(\$64,493.00)	(\$64,493.00)	(35%)
	Net Grand Totals	\$464,010.00	\$429,752.38	\$477,760.00	\$477,760.00	\$362,869.02	\$495,000.00	\$495,000.00	4%
	REVENUE GRAND TOTALS	\$464,010.00	\$429,752.38	\$477,760.00	\$477,760.00	\$362,869.02	\$495,000.00	\$495,000.00	4%
	EXPENSE GRAND TOTALS	\$512,874.00	\$555,159.60	\$576,450.00	\$609,450.00	\$392,181.25	\$559,493.00	\$559,493.00	(3%)
	Net Grand Totals	(\$48,864.00)	(\$125,407.22)	(\$98,690.00)	(\$131,690.00)	(\$29,312.23)	(\$64,493.00)	(\$64,493.00)	(35%)

Fund 0001 General
Dept. 0040 Parks & Recreation
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0516	2202	P3	Lifeguard	0.70	0.70	0.70	\$12,452	\$12,849
0516	2207	P2	Park Attendant	0.61	0.61	0.61	\$11,123	\$11,103
0516	2209	P1	Cashier	0.10	0.10	0.10	\$1,570	\$1,512
0526	0001		Overtime				\$10,400	\$10,400
Totals:			Totals	7.51	7.51	7.96	\$271,551	\$290,040

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0147 - EVERGREEN LAKE LEASE									
REVENUE									
Department 0040 - PARKS & RECREATION									
Sub-Department 0044 - CONSERVATION									
Miscellaneous									
0400.0000	Unapprop Fund Balance	9,020.00	.00	9,100.00	9,100.00	.00	8,990.00	8,990.00	(1)
0410.0035	Unclassified Revenue	3,100.00	.00	.00	.00	.00	3,100.00	3,100.00	
	Miscellaneous Totals	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$12,090.00	\$12,090.00	33%
	Sub-Department 0044 - CONSERVATION Totals	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$12,090.00	\$12,090.00	#Error
	Department 0040 - PARKS & RECREATION Totals	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$12,090.00	\$12,090.00	#Error
	REVENUE TOTALS	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$12,090.00	\$12,090.00	33%
EXPENSE									
Department 0040 - PARKS & RECREATION									
Sub-Department 0044 - CONSERVATION									
Salaries									
0516.0001	OCCASIONAL/SEASONAL EMP.	5,945.00	.00	3,000.00	3,000.00	.00	6,375.00	6,375.00	113
	Salaries Totals	\$5,945.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,375.00	\$6,375.00	113%
Supplies									
0604.0001	TREES	625.00	.00	3,105.00	3,105.00	.00	625.00	625.00	(80)
0615.0001	SEED	785.00	840.00	785.00	785.00	2,849.00	785.00	785.00	
0615.0002	FERTILIZER AND HERBICIDES	3,400.00	791.50	2,000.00	2,000.00	188.75	3,400.00	3,400.00	70
0620.0001	OPERATING/OFFICE SUPPLIES	210.00	.00	210.00	210.00	.00	210.00	210.00	
0621.0001	NON-MAJOR EQUIPMENT	230.00	.00	.00	.00	.00	230.00	230.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	465.00	.00	.00	.00	.00	465.00	465.00	
	Supplies Totals	\$5,715.00	\$1,631.50	\$6,100.00	\$6,100.00	\$3,037.75	\$5,715.00	\$5,715.00	(6%)
Services									
0736.0001	CONSERVATION EXPENSE	460.00	.00	.00	.00	.00	.00	.00	
	Services Totals	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0044 - CONSERVATION Totals	\$12,120.00	\$1,631.50	\$9,100.00	\$9,100.00	\$3,037.75	\$12,090.00	\$12,090.00	#Error
	Department 0040 - PARKS & RECREATION Totals	\$12,120.00	\$1,631.50	\$9,100.00	\$9,100.00	\$3,037.75	\$12,090.00	\$12,090.00	#Error
	EXPENSE TOTALS	\$12,120.00	\$1,631.50	\$9,100.00	\$9,100.00	\$3,037.75	\$12,090.00	\$12,090.00	33%
Fund 0147 - EVERGREEN LAKE LEASE Totals									
	REVENUE TOTALS	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$12,090.00	\$12,090.00	33%
	EXPENSE TOTALS	\$12,120.00	\$1,631.50	\$9,100.00	\$9,100.00	\$3,037.75	\$12,090.00	\$12,090.00	33%
	Fund 0147 - EVERGREEN LAKE LEASE Totals	\$0.00	(\$1,631.50)	\$0.00	\$0.00	(\$3,037.75)	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$12,090.00	\$12,090.00	33%
	EXPENSE GRAND TOTALS	\$12,120.00	\$1,631.50	\$9,100.00	\$9,100.00	\$3,037.75	\$12,090.00	\$12,090.00	33%
	Net Grand Totals	\$0.00	(\$1,631.50)	\$0.00	\$0.00	(\$3,037.75)	\$0.00	\$0.00	+++

Fund 0147 Evergreen Lake Lease
Dept. 0040 Parks & Recreation
Prog. N/A

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
7201	0M	Park Laborer	0.36	0.36	0.36	\$6,461	\$6,375
7209	0M	Parks Program Manager	0.00	0.00	0.00	\$0	\$0
Totals:			0.36	0.36	0.36	\$6,461	\$6,375

Facilities Management

0001.0041

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0022 - JUVENILE DETENTION									
Transfer From PBC									
0450.0009	PBC Reimbursements	.00	.00	.00	.00	225,000.00	203,895.00	203,895.00	
	Transfer From PBC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$203,895.00	\$203,895.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	.00	763.62	.00	.00	80.65	.00	.00	
	Miscellaneous Totals	\$0.00	\$763.62	\$0.00	\$0.00	\$80.65	\$0.00	\$0.00	+++
	Sub-Department 0022 - JUVENILE DETENTION Totals	\$0.00	\$763.62	\$0.00	\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	+++
	Department 0041 - FACILITIES MANAGEMENT Totals	\$0.00	\$763.62	\$0.00	\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	+++
	REVENUE TOTALS	\$0.00	\$763.62	\$0.00	\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	+++
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0022 - JUVENILE DETENTION									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	33,699.00	33,855.03	34,750.00	34,750.00	23,426.63	35,763.00	35,763.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	16,775.00	17,193.07	.00	.00	11,881.41	.00	.00	
0526.0001	OVERTIME PAY	2,793.00	2,922.82	2,793.00	2,793.00	1,964.29	2,793.00	2,793.00	
	Salaries Totals	\$53,267.00	\$53,970.92	\$37,543.00	\$37,543.00	\$37,272.33	\$38,556.00	\$38,556.00	3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	5,985.00	5,985.00	6,523.00	6,523.00	4,892.25	6,458.00	6,458.00	(1)
	Fringe Benefits Totals	\$5,985.00	\$5,985.00	\$6,523.00	\$6,523.00	\$4,892.25	\$6,458.00	\$6,458.00	(1%)
Supplies									
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,200.00	765.13	1,176.00	1,176.00	562.15	1,176.00	1,176.00	
0621.0001	NON-MAJOR EQUIPMENT	138.00	.00	135.00	135.00	.00	135.00	135.00	
0624.0001	CLEANING SUPPLIES	5,165.00	5,791.03	5,062.00	5,062.00	4,896.50	5,500.00	5,500.00	9
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	7,424.00	9,500.12	7,276.00	7,276.00	5,483.64	7,000.00	7,000.00	(4)
	Supplies Totals	\$13,927.00	\$16,056.28	\$13,649.00	\$13,649.00	\$10,942.29	\$13,811.00	\$13,811.00	1%
Services									
0708.0001	PEST CONTROL SERVICES	1,076.00	1,123.45	1,054.00	1,054.00	581.49	700.00	700.00	(34)
0709.0001	GARBAGE DISPOSAL SERVICE	717.00	717.00	703.00	703.00	752.00	717.00	717.00	2
0742.0001	VEHICLE MAINT. REPAIR	461.00	460.62	452.00	452.00	1,501.09	452.00	452.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	11,585.00	19,503.92	22,585.00	22,585.00	30,113.19	22,585.00	22,585.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	26,465.00	26,444.19	26,886.00	26,886.00	27,307.87	26,886.00	26,886.00	
0790.0004	EQUIPMENT RENTAL	235.00	.00	230.00	230.00	.00	230.00	230.00	
0795.0001	ELECTRIC SERVICE	46,000.00	51,475.29	45,080.00	45,080.00	37,539.23	48,000.00	48,000.00	6
0795.0002	GAS SERVICE	15,680.00	9,531.49	15,366.00	15,366.00	4,891.68	10,000.00	10,000.00	(35)
0795.0004	WATER SERVICE	4,623.00	7,050.20	4,531.00	4,531.00	3,256.48	5,500.00	5,500.00	21

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0022 - JUVENILE DETENTION								
	Services Totals	\$106,842.00	\$116,306.16	\$116,887.00	\$116,887.00	\$105,943.03	\$115,070.00	\$115,070.00	(2%)
	Capital Assets								
0801.0002	L/P IMPROVEMENTS	.00	.00	.00	.00	.00	30,000.00	30,000.00	
	Capital Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
	Sub-Department 0022 - JUVENILE DETENTION Totals	\$180,021.00	\$192,318.36	\$174,602.00	\$174,602.00	\$159,049.90	\$203,895.00	\$203,895.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$180,021.00	\$192,318.36	\$174,602.00	\$174,602.00	\$159,049.90	\$203,895.00	\$203,895.00	#Error
	EXPENSE TOTALS	\$180,021.00	\$192,318.36	\$174,602.00	\$174,602.00	\$159,049.90	\$203,895.00	\$203,895.00	17%
Fund 0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$0.00	\$763.62	\$0.00	\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	+++
	EXPENSE TOTALS	\$180,021.00	\$192,318.36	\$174,602.00	\$174,602.00	\$159,049.90	\$203,895.00	\$203,895.00	17%
Fund 0001 - GENERAL FUND Totals		(\$180,021.00)	(\$191,554.74)	(\$174,602.00)	(\$174,602.00)	\$66,030.75	\$0.00	\$0.00	(100%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$763.62	\$0.00	\$0.00	\$225,080.65	\$203,895.00	\$203,895.00	+++
	EXPENSE GRAND TOTALS	\$180,021.00	\$192,318.36	\$174,602.00	\$174,602.00	\$159,049.90	\$203,895.00	\$203,895.00	17%
	Net Grand Totals	(\$180,021.00)	(\$191,554.74)	(\$174,602.00)	(\$174,602.00)	\$66,030.75	\$0.00	\$0.00	(100%)

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 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	\$34,750	\$35,763
0515	7131	03	Custodian	0.50	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$2,793	\$2,793
Totals:				1.50	1.00	1.00	\$37,543	\$38,556

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0045 - METRO COMMUNICATION CTR.									
Charges For Services									
0450.0027	Reimb-Custodial/Utilities	114,477.00	63,475.93	114,477.00	114,477.00	58,412.10	115,389.00	115,389.00	1
Charges For Services Totals		\$114,477.00	\$63,475.93	\$114,477.00	\$114,477.00	\$58,412.10	\$115,389.00	\$115,389.00	1%
Sub-Department 0045 - METRO COMMUNICATION CTR. Totals		\$114,477.00	\$63,475.93	\$114,477.00	\$114,477.00	\$58,412.10	\$115,389.00	\$115,389.00	1%
Department 0041 - FACILITIES MANAGEMENT Totals		\$114,477.00	\$63,475.93	\$114,477.00	\$114,477.00	\$58,412.10	\$115,389.00	\$115,389.00	1%
REVENUE TOTALS		\$114,477.00	\$63,475.93	\$114,477.00	\$114,477.00	\$58,412.10	\$115,389.00	\$115,389.00	1%
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0045 - METRO COMMUNICATION CTR.									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	.00	.00	.00	3,197.38	16,337.00	16,337.00	
0515.0001	PART-TIME EMPLOYEES SAL.	31,284.00	13,671.42	33,404.00	33,404.00	7,997.32	.00	.00	(100)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	17,990.00	17,990.00	
0526.0001	OVERTIME PAY	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
Salaries Totals		\$33,284.00	\$13,671.42	\$35,404.00	\$35,404.00	\$11,194.70	\$36,327.00	\$36,327.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	4,324.00	.00	4,514.00	4,514.00	.00	2,292.00	2,292.00	(49)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	.00	.00	.00	3,229.00	3,229.00	
0599.0003	SOCIAL SECURITY CONTRIB.	2,516.00	1,045.87	2,708.00	2,708.00	588.57	2,779.00	2,779.00	3
Fringe Benefits Totals		\$6,840.00	\$1,045.87	\$7,222.00	\$7,222.00	\$588.57	\$8,300.00	\$8,300.00	15%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	.00	.00	.00	.00	200.00	200.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	922.00	416.98	904.00	904.00	261.07	900.00	900.00	
0621.0001	NON-MAJOR EQUIPMENT	461.00	.00	452.00	452.00	.00	452.00	452.00	
0624.0001	CLEANING SUPPLIES	2,306.00	2,448.93	2,260.00	2,260.00	2,850.87	2,260.00	2,260.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	3,690.00	2,037.14	3,616.00	3,616.00	990.33	3,616.00	3,616.00	
Supplies Totals		\$7,379.00	\$4,903.05	\$7,232.00	\$7,232.00	\$4,102.27	\$7,428.00	\$7,428.00	3%
Services									
0708.0001	PEST CONTROL SERVICES	760.00	784.80	745.00	745.00	487.39	745.00	745.00	
0709.0001	GARBAGE DISPOSAL SERVICE	717.00	1,138.97	1,100.00	1,100.00	718.00	1,100.00	1,100.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	4,028.00	2,732.98	21,084.00	21,084.00	18,719.62	8,000.00	8,000.00	(62)
0750.0001	EQUIPMENT MAINT. CONTRACT	5,933.00	2,553.96	6,144.00	6,144.00	6,250.06	6,144.00	6,144.00	
0795.0001	ELECTRIC SERVICE	33,500.00	34,443.18	35,000.00	35,000.00	19,377.23	35,000.00	35,000.00	
0795.0004	WATER SERVICE	1,900.00	1,754.64	1,862.00	1,862.00	4,168.66	1,862.00	1,862.00	
Services Totals		\$46,838.00	\$43,408.53	\$65,935.00	\$65,935.00	\$49,720.96	\$52,851.00	\$52,851.00	(20%)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0045 - METRO COMMUNICATION CTR.		\$94,341.00	\$63,028.87	\$115,793.00	\$115,793.00	\$65,606.50	\$104,906.00	\$104,906.00	#Error
	Totals								
Department 0041 - FACILITIES MANAGEMENT	Totals	\$94,341.00	\$63,028.87	\$115,793.00	\$115,793.00	\$65,606.50	\$104,906.00	\$104,906.00	#Error
	EXPENSE TOTALS	\$94,341.00	\$63,028.87	\$115,793.00	\$115,793.00	\$65,606.50	\$104,906.00	\$104,906.00	(9%)
Fund 0001 - GENERAL FUND	Totals								
	REVENUE TOTALS	\$114,477.00	\$63,475.93	\$114,477.00	\$114,477.00	\$58,412.10	\$115,389.00	\$115,389.00	1%
	EXPENSE TOTALS	\$94,341.00	\$63,028.87	\$115,793.00	\$115,793.00	\$65,606.50	\$104,906.00	\$104,906.00	(9%)
Fund 0001 - GENERAL FUND	Totals	\$20,136.00	\$447.06	(\$1,316.00)	(\$1,316.00)	(\$7,194.40)	\$10,483.00	\$10,483.00	(897%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$114,477.00	\$63,475.93	\$114,477.00	\$114,477.00	\$58,412.10	\$115,389.00	\$115,389.00	1%
	EXPENSE GRAND TOTALS	\$94,341.00	\$63,028.87	\$115,793.00	\$115,793.00	\$65,606.50	\$104,906.00	\$104,906.00	(9%)
	Net Grand Totals	\$20,136.00	\$447.06	(\$1,316.00)	(\$1,316.00)	(\$7,194.40)	\$10,483.00	\$10,483.00	(897%)

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	7143	05	Building Maintenance Mech I	0.50	0.50	0.50	\$16,058	\$16,337
0503	7142	04	Building Maintenance Worker	0.00	0.00	0.00	\$0	\$0
0516	7131	03	Custodian	0.50	0.50	0.50	\$17,347	\$17,990
0526	0001		Overtime				\$2,000	\$2,000
Totals:				1.00	1.00	1.00	\$35,404	\$36,327

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
REVENUE									
Department	0041 - FACILITIES MANAGEMENT								
Sub-Department	0046 - 200 W. Front Street Building								
Charges For Services									
0410.0159	West Lot Parking Fees	123,826.00	107,250.00	123,826.00	123,826.00	11,550.00	1,800.00	1,800.00	(99)
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 .	6,145.00	6,145.78	6,330.00	6,330.00	.00	6,520.00	6,520.00	3
0420.0013	*Rent-CIRBN	11,336.00	11,335.68	11,676.00	11,676.00	8,578.89	11,676.00	11,676.00	
0420.0015	Rent-Inst Collabor.Sol.	19,645.00	20,234.40	20,841.00	20,841.00	15,631.11	21,466.00	21,466.00	3
0420.0017	Rent-Windstream Corp.	6,967.00	7,037.36	7,176.00	7,176.00	5,382.54	7,176.00	7,176.00	
0420.0022	Rent-New Wave Net Corp.	3,300.00	3,333.00	3,399.00	3,399.00	2,549.25	3,399.00	3,399.00	
0450.0010	CAC Reimburse	14,000.00	9,416.25	14,000.00	14,000.00	5,858.33	11,000.00	11,000.00	(21)
0450.0020	ROE/Fairview Reimburse	61,000.00	66,583.29	67,000.00	67,000.00	50,249.97	67,000.00	67,000.00	
0450.0022	Utilities Reimbursement	221,105.00	244,612.66	234,212.00	234,212.00	144,195.76	300,865.00	300,865.00	28
Charges For Services Totals		\$503,324.00	\$511,948.42	\$524,460.00	\$524,460.00	\$264,995.85	\$466,902.00	\$466,902.00	(11%)
Sub-Department	0046 - 200 W. Front Street Building Totals	\$503,324.00	\$511,948.42	\$524,460.00	\$524,460.00	\$264,995.85	\$466,902.00	\$466,902.00	#Error
Department	0041 - FACILITIES MANAGEMENT Totals	\$503,324.00	\$511,948.42	\$524,460.00	\$524,460.00	\$264,995.85	\$466,902.00	\$466,902.00	#Error
REVENUE Totals		\$503,324.00	\$511,948.42	\$524,460.00	\$524,460.00	\$264,995.85	\$466,902.00	\$466,902.00	(11%)
EXPENSE									
Department	0041 - FACILITIES MANAGEMENT								
Sub-Department	0046 - 200 W. Front Street Building								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	131,213.00	74,716.14	126,863.00	126,863.00	29,328.33	151,380.00	151,380.00	19
0526.0001	OVERTIME PAY	2,000.00	5,432.52	2,000.00	2,000.00	4,394.07	2,000.00	2,000.00	
Salaries Totals		\$133,213.00	\$80,148.66	\$128,863.00	\$128,863.00	\$33,722.40	\$153,380.00	\$153,380.00	19%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	23,940.00	23,940.00	26,092.00	26,092.00	19,569.00	27,767.00	27,767.00	6
Fringe Benefits Totals		\$23,940.00	\$23,940.00	\$26,092.00	\$26,092.00	\$19,569.00	\$27,767.00	\$27,767.00	6%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	.00	.00	.00	.00	.00	160.00	160.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	922.00	560.03	904.00	904.00	.00	904.00	904.00	
0621.0001	NON-MAJOR EQUIPMENT	1,365.00	429.44	1,338.00	1,338.00	.00	1,338.00	1,338.00	
0624.0001	CLEANING SUPPLIES	23,059.00	20,898.33	22,598.00	22,598.00	10,961.78	24,000.00	24,000.00	6
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	12,740.00	10,556.41	12,485.00	12,485.00	5,457.65	10,000.00	10,000.00	(20)
Supplies Totals		\$38,086.00	\$32,444.21	\$37,325.00	\$37,325.00	\$16,419.43	\$36,402.00	\$36,402.00	(2%)
Services									
0708.0001	PEST CONTROL SERVICES	900.00	949.24	882.00	882.00	454.14	882.00	882.00	
0709.0001	GARBAGE DISPOSAL SERVICE	1,896.00	1,911.00	2,506.00	2,506.00	1,338.00	2,506.00	2,506.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0046 - 200 W. Front Street Building								
	Services								
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	18,100.00	35,044.12	21,538.00	21,538.00	41,753.38	13,333.00	13,333.00	(38)
0744.0002	CWB PARKING LOT EXPENSE	112,200.00	112,200.00	112,200.00	112,200.00	3,000.00	.00	.00	(100)
0750.0001	EQUIPMENT MAINT. CONTRACT	14,110.00	10,716.32	12,116.00	12,116.00	17,114.89	12,000.00	12,000.00	(1)
0790.0004	EQUIPMENT RENTAL	235.00	.00	230.00	230.00	.00	230.00	230.00	
0795.0001	ELECTRIC SERVICE	105,000.00	102,946.17	102,900.00	102,900.00	87,469.53	131,200.00	131,200.00	28
0795.0002	GAS SERVICE	20,000.00	13,273.56	17,000.00	17,000.00	6,381.22	14,500.00	14,500.00	(15)
0795.0003	TELEPHONE SERVICE	144.00	664.40	141.00	141.00	364.18	141.00	141.00	
0795.0004	WATER SERVICE	5,500.00	6,385.44	5,390.00	5,390.00	3,115.13	6,000.00	6,000.00	11
	Services Totals	\$278,085.00	\$284,090.25	\$274,903.00	\$274,903.00	\$160,990.47	\$180,792.00	\$180,792.00	(34%)
	Capital Assets								
0850.0001	CAPITALIZED ASSETS	30,000.00	28,995.00	57,277.00	57,277.00	.00	68,561.00	68,561.00	20
	Capital Assets Totals	\$30,000.00	\$28,995.00	\$57,277.00	\$57,277.00	\$0.00	\$68,561.00	\$68,561.00	20%
	Sub-Department 0046 - 200 W. Front Street Building Totals	\$503,324.00	\$449,618.12	\$524,460.00	\$524,460.00	\$230,701.30	\$466,902.00	\$466,902.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$503,324.00	\$449,618.12	\$524,460.00	\$524,460.00	\$230,701.30	\$466,902.00	\$466,902.00	#Error
	EXPENSE TOTALS	\$503,324.00	\$449,618.12	\$524,460.00	\$524,460.00	\$230,701.30	\$466,902.00	\$466,902.00	(11%)
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$503,324.00	\$511,948.42	\$524,460.00	\$524,460.00	\$264,995.85	\$466,902.00	\$466,902.00	(11%)
	EXPENSE TOTALS	\$503,324.00	\$449,618.12	\$524,460.00	\$524,460.00	\$230,701.30	\$466,902.00	\$466,902.00	(11%)
	Fund 0001 - GENERAL FUND Totals	\$0.00	\$62,330.30	\$0.00	\$0.00	\$34,294.55	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$503,324.00	\$511,948.42	\$524,460.00	\$524,460.00	\$264,995.85	\$466,902.00	\$466,902.00	(11%)
	EXPENSE GRAND TOTALS	\$503,324.00	\$449,618.12	\$524,460.00	\$524,460.00	\$230,701.30	\$466,902.00	\$466,902.00	(11%)
	Net Grand Totals	\$0.00	\$62,330.30	\$0.00	\$0.00	\$34,294.55	\$0.00	\$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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	7148	13	Facilities Management Director	0.00	0.00	0.10	\$0.00	\$10,410.99
0503	7147	11	Facilities Maintenance Supv	0.00	0.00	0.10	\$0.00	\$7,612.65
0503	7132	05	Custodial Supervisor	0.00	0.00	0.10	\$0.00	\$3,644.12
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	\$43,214	\$44,872
0503	7131	03	Custodian	3.00	3.00	3.00	\$83,649	\$85,109
0526	0001		Overtime				\$2,000	\$2,000
Totals:				4.00	4.00	4.00	\$128,863	\$153,648

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0049 - COURTHOUSE									
Charges For Services									
0420.0010	Historical Society Rent	10,000.00	9,999.97	10,000.00	10,000.00	6,666.64	10,000.00	10,000.00	
	Charges For Services Totals	\$10,000.00	\$9,999.97	\$10,000.00	\$10,000.00	\$6,666.64	\$10,000.00	\$10,000.00	0%
	Transfer From PBC								
0450.0009	PBC Reimbursements	156,776.00	167,976.00	126,416.00	126,416.00	.00	131,794.00	131,794.00	4
	Transfer From PBC Totals	\$156,776.00	\$167,976.00	\$126,416.00	\$126,416.00	\$0.00	\$131,794.00	\$131,794.00	4%
	Miscellaneous								
0410.0035	Unclassified Revenue	1,200.00	.00	1,200.00	1,200.00	.00	.00	.00	(100)
	Miscellaneous Totals	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(100%)
	Sub-Department 0049 - COURTHOUSE Totals	\$167,976.00	\$177,975.97	\$137,616.00	\$137,616.00	\$6,666.64	\$141,794.00	\$141,794.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$167,976.00	\$177,975.97	\$137,616.00	\$137,616.00	\$6,666.64	\$141,794.00	\$141,794.00	#Error
	REVENUE TOTALS	\$167,976.00	\$177,975.97	\$137,616.00	\$137,616.00	\$6,666.64	\$141,794.00	\$141,794.00	3%
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0049 - COURTHOUSE									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	57,485.00	52,187.05	57,629.00	57,629.00	41,416.36	58,884.00	58,884.00	2
0526.0001	OVERTIME PAY	750.00	2,140.62	2,400.00	2,400.00	2,130.34	750.00	750.00	(69)
	Salaries Totals	\$58,235.00	\$54,327.67	\$60,029.00	\$60,029.00	\$43,546.70	\$59,634.00	\$59,634.00	(1%)
	Fringe Benefits								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,970.00	11,970.00	13,046.00	13,046.00	9,784.50	12,916.00	12,916.00	(1)
	Fringe Benefits Totals	\$11,970.00	\$11,970.00	\$13,046.00	\$13,046.00	\$9,784.50	\$12,916.00	\$12,916.00	(1%)
	Supplies								
0624.0001	CLEANING SUPPLIES	994.00	1,926.75	974.00	974.00	2,180.35	3,000.00	3,000.00	208
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	4,941.00	8,168.75	4,842.00	4,842.00	1,658.57	4,842.00	4,842.00	
	Supplies Totals	\$5,935.00	\$10,095.50	\$5,816.00	\$5,816.00	\$3,838.92	\$7,842.00	\$7,842.00	35%
	Services								
0708.0001	PEST CONTROL SERVICES	620.00	645.24	608.00	608.00	332.28	608.00	608.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	3,038.00	9,433.56	2,977.00	2,977.00	4,656.76	7,000.00	7,000.00	135
0750.0001	EQUIPMENT MAINT. CONTRACT	7,215.00	10,103.70	7,446.00	7,446.00	7,009.25	8,100.00	8,100.00	9
0795.0001	ELECTRIC SERVICE	35,000.00	30,595.91	32,000.00	32,000.00	27,673.52	33,000.00	33,000.00	3
0795.0002	GAS SERVICE	26,117.00	13,786.62	14,000.00	14,000.00	5,674.82	11,000.00	11,000.00	(21)
0795.0003	TELEPHONE SERVICE	96.00	.00	94.00	94.00	.00	94.00	94.00	
0795.0004	WATER SERVICE	1,750.00	1,977.87	1,600.00	1,600.00	1,269.86	1,600.00	1,600.00	
	Services Totals	\$73,836.00	\$66,542.90	\$58,725.00	\$58,725.00	\$46,616.49	\$61,402.00	\$61,402.00	5%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0049 - COURTHOUSE								
	Capital Assets								
0801.0002	L/P IMPROVEMENTS	18,000.00	18,000.00	.00	.00	18,000.00	.00	.00	
	Capital Assets Totals	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	+++
	Sub-Department 0049 - COURTHOUSE Totals	\$167,976.00	\$160,936.07	\$137,616.00	\$137,616.00	\$121,786.61	\$141,794.00	\$141,794.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$167,976.00	\$160,936.07	\$137,616.00	\$137,616.00	\$121,786.61	\$141,794.00	\$141,794.00	#Error
	EXPENSE TOTALS	\$167,976.00	\$160,936.07	\$137,616.00	\$137,616.00	\$121,786.61	\$141,794.00	\$141,794.00	3%
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$167,976.00	\$177,975.97	\$137,616.00	\$137,616.00	\$6,666.64	\$141,794.00	\$141,794.00	3%
	EXPENSE TOTALS	\$167,976.00	\$160,936.07	\$137,616.00	\$137,616.00	\$121,786.61	\$141,794.00	\$141,794.00	3%
	Fund 0001 - GENERAL FUND Totals	\$0.00	\$17,039.90	\$0.00	\$0.00	(\$115,119.97)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$167,976.00	\$177,975.97	\$137,616.00	\$137,616.00	\$6,666.64	\$141,794.00	\$141,794.00	3%
	EXPENSE GRAND TOTALS	\$167,976.00	\$160,936.07	\$137,616.00	\$137,616.00	\$121,786.61	\$141,794.00	\$141,794.00	3%
	Net Grand Totals	\$0.00	\$17,039.90	\$0.00	\$0.00	(\$115,119.97)	\$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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	7142	04	Building Maintenance Worker	1.00	1.00	1.00	\$28,692	\$30,508
0503	7131	03	Custodian	1.00	1.00	1.00	\$28,187	\$28,376
0526	0001		Overtime				\$750	\$750
Totals:				2.00	2.00	2.00	\$57,629	\$59,634

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0050 - LAW & JUSTICE BUILDING									
Charges For Services									
0410.0126	Morgue Fees	16,000.00	15,954.00	10,000.00	10,000.00	15,418.00	18,000.00	18,000.00	80
0410.0159	West Lot Parking Fees	.00	.00	.00	.00	.00	7,200.00	7,200.00	
0420.0011	Rent	3,798.00	4,323.28	3,990.00	3,990.00	2,660.48	4,109.00	4,109.00	3
	Charges For Services Totals	\$19,798.00	\$20,277.28	\$13,990.00	\$13,990.00	\$18,078.48	\$29,309.00	\$29,309.00	109%
Transfer From PBC									
0450.0009	PBC Reimbursements	2,130,640.00	2,150,438.04	1,764,152.00	1,764,152.00	975.00	1,827,237.00	1,827,237.00	4
	Transfer From PBC Totals	\$2,130,640.00	\$2,150,438.04	\$1,764,152.00	\$1,764,152.00	\$975.00	\$1,827,237.00	\$1,827,237.00	4%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	1,924.91	.00	.00	736.55	.00	.00	
0450.0001	Sale Of Assets	.00	1,872.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$3,796.91	\$0.00	\$0.00	\$736.55	\$0.00	\$0.00	+++
	Sub-Department 0050 - LAW & JUSTICE BUILDING Totals	\$2,150,438.00	\$2,174,512.23	\$1,778,142.00	\$1,778,142.00	\$19,790.03	\$1,856,546.00	\$1,856,546.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$2,150,438.00	\$2,174,512.23	\$1,778,142.00	\$1,778,142.00	\$19,790.03	\$1,856,546.00	\$1,856,546.00	#Error
	REVENUE TOTALS	\$2,150,438.00	\$2,174,512.23	\$1,778,142.00	\$1,778,142.00	\$19,790.03	\$1,856,546.00	\$1,856,546.00	4%
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0050 - LAW & JUSTICE BUILDING									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	861,108.00	747,242.65	662,133.00	662,133.00	473,487.10	601,294.00	601,294.00	(9)
0515.0001	PART-TIME EMPLOYEES SAL.	13,272.00	.00	17,290.00	17,290.00	.00	17,859.00	17,859.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	3,288.32	.00	.00	4,784.12	.00	.00	
0526.0001	OVERTIME PAY	44,000.00	42,021.62	44,000.00	44,000.00	20,808.94	44,000.00	44,000.00	
	Salaries Totals	\$918,380.00	\$792,552.59	\$723,423.00	\$723,423.00	\$499,080.16	\$663,153.00	\$663,153.00	(8%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	137,655.00	137,655.00	155,443.00	155,443.00	116,582.25	95,581.00	95,581.00	(39)
	Fringe Benefits Totals	\$137,655.00	\$137,655.00	\$155,443.00	\$155,443.00	\$116,582.25	\$95,581.00	\$95,581.00	(39%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,384.00	767.06	1,356.00	1,356.00	1,843.47	1,195.00	1,195.00	(12)
0607.0001	FOOD	196.00	50.44	192.00	192.00	.00	.00	.00	(100)
0608.0001	GASOLINE/OIL/DIESEL FUEL	4,500.00	3,029.62	4,410.00	4,410.00	2,476.25	4,410.00	4,410.00	
0620.0001	OPERATING/OFFICE SUPPLIES	3,228.00	3,227.39	4,000.00	4,000.00	2,661.92	4,000.00	4,000.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	.00	552.13	.00	.00	.00	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	7,529.00	5,596.94	7,378.00	7,378.00	1,870.79	5,500.00	5,500.00	(25)
0624.0001	CLEANING SUPPLIES	64,000.00	85,391.74	64,000.00	64,000.00	53,180.27	54,000.00	54,000.00	(16)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	45,000.00	51,101.15	46,083.00	46,083.00	87,650.10	47,465.00	47,465.00	3

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department	0041 - FACILITIES MANAGEMENT								
Sub-Department	0050 - LAW & JUSTICE BUILDING								
Supplies									
0630.0001	POSTAGE	2,449.00	2,538.49	2,400.00	2,400.00	2,106.40	2,400.00	2,400.00	
	Supplies Totals	\$128,286.00	\$152,254.96	\$129,819.00	\$129,819.00	\$151,789.20	\$118,970.00	\$118,970.00	(8%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	322.00	916.60	700.00	700.00	110.70	700.00	700.00	
0708.0001	PEST CONTROL SERVICES	1,800.00	2,146.84	1,764.00	1,764.00	1,009.22	2,100.00	2,100.00	19
0709.0001	GARBAGE DISPOSAL SERVICE	14,180.00	14,061.71	13,896.00	13,896.00	12,532.27	13,896.00	13,896.00	
0715.0001	DUES AND MEMBERSHIPS	600.00	331.00	588.00	588.00	.00	500.00	500.00	(15)
0742.0001	VEHICLE MAINT. REPAIR	3,136.00	4,148.50	3,073.00	3,073.00	6,674.59	5,000.00	5,000.00	63
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	480.00	.00	470.00	470.00	769.25	470.00	470.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	46,043.00	101,388.93	102,873.00	102,873.00	78,152.12	173,800.00	173,800.00	69
0750.0001	EQUIPMENT MAINT. CONTRACT	126,124.00	172,621.02	120,451.00	120,451.00	108,613.05	140,000.00	140,000.00	16
0757.0002	EMPLOYEES MEDICAL EXPENSE	461.00	355.50	765.00	765.00	755.00	765.00	765.00	
0764.0001	LAUNDRY AND CLEANING	5,330.00	6,260.67	5,223.00	5,223.00	3,369.65	6,000.00	6,000.00	15
0790.0001	COMPUTER RENTAL	.00	279.55	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	7,227.00	8,182.17	9,111.00	9,111.00	7,612.28	9,111.00	9,111.00	
0793.0001	TRAVEL EXPENSE	738.00	331.63	723.00	723.00	85.30	723.00	723.00	
0795.0001	ELECTRIC SERVICE	240,000.00	239,584.99	230,000.00	230,000.00	234,809.10	245,000.00	245,000.00	7
0795.0002	GAS SERVICE	120,816.00	98,049.34	118,400.00	118,400.00	53,960.68	118,400.00	118,400.00	
0795.0003	TELEPHONE SERVICE	14,000.00	10,636.08	13,720.00	13,720.00	6,950.15	13,720.00	13,720.00	
0795.0004	WATER SERVICE	115,000.00	108,866.15	112,700.00	112,700.00	60,619.31	112,700.00	112,700.00	
	Services Totals	\$696,257.00	\$768,160.68	\$734,457.00	\$734,457.00	\$576,022.67	\$842,885.00	\$842,885.00	15%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	84,000.00	.00	.00	.00	4,963.20	112,007.00	112,007.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	10,000.00	.00	.00	.00	.00	16,750.00	16,750.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	35,000.00	35,000.00	.00	.00	.00	(100)
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	.00	.00	228.19	.00	.00	
0840.0001	PURCHASE OF VEHICLES	37,000.00	.00	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	138,860.00	183,379.14	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$269,860.00	\$183,379.14	\$35,000.00	\$35,000.00	\$5,191.39	\$128,757.00	\$128,757.00	268%
Sub-Department	0050 - LAW & JUSTICE BUILDING Totals	\$2,150,438.00	\$2,034,002.37	\$1,778,142.00	\$1,778,142.00	\$1,348,665.67	\$1,849,346.00	\$1,849,346.00	#Error
Department	0041 - FACILITIES MANAGEMENT Totals	\$2,150,438.00	\$2,034,002.37	\$1,778,142.00	\$1,778,142.00	\$1,348,665.67	\$1,849,346.00	\$1,849,346.00	#Error
	EXPENSE TOTALS	\$2,150,438.00	\$2,034,002.37	\$1,778,142.00	\$1,778,142.00	\$1,348,665.67	\$1,849,346.00	\$1,849,346.00	4%
Fund 0001 - GENERAL FUND Totals	REVENUE TOTALS	\$2,150,438.00	\$2,174,512.23	\$1,778,142.00	\$1,778,142.00	\$19,790.03	\$1,856,546.00	\$1,856,546.00	4%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
	EXPENSE TOTALS	\$2,150,438.00	\$2,034,002.37	\$1,778,142.00	\$1,778,142.00	\$1,348,665.67	\$1,849,346.00	\$1,849,346.00	4%
Fund	0001 - GENERAL FUND Totals	\$0.00	\$140,509.86	\$0.00	\$0.00	(\$1,328,875.64)	\$7,200.00	\$7,200.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,150,438.00	\$2,174,512.23	\$1,778,142.00	\$1,778,142.00	\$19,790.03	\$1,856,546.00	\$1,856,546.00	4%
	EXPENSE GRAND TOTALS	\$2,150,438.00	\$2,034,002.37	\$1,778,142.00	\$1,778,142.00	\$1,348,665.67	\$1,849,346.00	\$1,849,346.00	4%
	Net Grand Totals	\$0.00	\$140,509.86	\$0.00	\$0.00	(\$1,328,875.64)	\$7,200.00	\$7,200.00	+++

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	7148	13	Facilities Management Director	1.00	1.00	0.90	\$102,328	\$93,699
0503	7147	11	Facilities Maintenance Supv	1.00	1.00	0.90	\$59,475	\$68,514
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	\$35,746	\$37,460
0503	7132	07	Custodial Supervisor	1.00	1.00	0.00	\$35,818	\$0
0503	7143	05	Building Maintenance Mech I	1.50	1.50	1.50	\$53,299	\$55,230
0503	7133	05	Lead Custodian	1.00	1.00	0.00	\$32,366	\$0
0503	7142	04	Building Maintenance Worker	2.33	1.50	1.50	\$45,995	\$44,501
0503	0007	04	Mail Processing Clerk	2.00	2.00	2.00	\$75,695	\$78,332
0503	3303	04	Vistor Aide	3.00	3.00	3.00	\$95,468	\$100,066
0503	7131	03	Custodian	10.00	4.00	4.00	\$125,942	\$123,594
0515	7131	03	Custodian	0.50	0.50	0.50	\$17,290	\$17,859
0526	0001		Overtime				\$44,000	\$44,000
Totals:				24.33	17.50	15.30	\$723,423	\$663,253

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	REVENUE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT.								
	Transfer From Other Funds								
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	1,200.00	1,200.00	
	Transfer From Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	+++
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	+++
	Department 0041 - FACILITIES MANAGEMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	+++
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT.								
	Services								
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	13,112.00	425.00	.00	.00	.00	.00	.00	
0795.0002	GAS SERVICE	.00	.00	.00	.00	457.38	700.00	700.00	
0795.0003	TELEPHONE SERVICE	.00	1,416.10	.00	.00	340.87	500.00	500.00	
	Services Totals	\$13,112.00	\$1,841.10	\$0.00	\$0.00	\$798.25	\$1,200.00	\$1,200.00	+++
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT. Totals	\$13,112.00	\$1,841.10	\$0.00	\$0.00	\$798.25	\$1,200.00	\$1,200.00	+++
	Department 0041 - FACILITIES MANAGEMENT Totals	\$13,112.00	\$1,841.10	\$0.00	\$0.00	\$798.25	\$1,200.00	\$1,200.00	+++
	EXPENSE TOTALS	\$13,112.00	\$1,841.10	\$0.00	\$0.00	\$798.25	\$1,200.00	\$1,200.00	+++
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	+++
	EXPENSE TOTALS	\$13,112.00	\$1,841.10	\$0.00	\$0.00	\$798.25	\$1,200.00	\$1,200.00	+++
	Fund 0001 - GENERAL FUND Totals	(\$13,112.00)	(\$1,841.10)	\$0.00	\$0.00	(\$798.25)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	+++
	EXPENSE GRAND TOTALS	\$13,112.00	\$1,841.10	\$0.00	\$0.00	\$798.25	\$1,200.00	\$1,200.00	+++
	Net Grand Totals	(\$13,112.00)	(\$1,841.10)	\$0.00	\$0.00	(\$798.25)	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0115 - GOVERNMENT CENTER									
Transfer From PBC									
0450.0009	PBC Reimbursements	765,314.00	765,314.04	671,790.00	671,790.00	375,000.00	665,308.00	665,308.00	(1)
	Transfer From PBC Totals	\$765,314.00	\$765,314.04	\$671,790.00	\$671,790.00	\$375,000.00	\$665,308.00	\$665,308.00	(1%)
	Sub-Department 0115 - GOVERNMENT CENTER Totals	\$765,314.00	\$765,314.04	\$671,790.00	\$671,790.00	\$375,000.00	\$665,308.00	\$665,308.00	(1%)
	Department 0041 - FACILITIES MANAGEMENT Totals	\$765,314.00	\$765,314.04	\$671,790.00	\$671,790.00	\$375,000.00	\$665,308.00	\$665,308.00	(1%)
	REVENUE TOTALS	\$765,314.00	\$765,314.04	\$671,790.00	\$671,790.00	\$375,000.00	\$665,308.00	\$665,308.00	(1%)
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0115 - GOVERNMENT CENTER									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	263,169.00	254,687.03	197,028.00	197,028.00	151,378.60	203,442.00	203,442.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	13,981.00	.00	.00	.00	.00	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	17,990.00	17,990.00	
0526.0001	OVERTIME PAY	18,750.00	11,523.35	18,750.00	18,750.00	7,652.03	18,750.00	18,750.00	
	Salaries Totals	\$295,900.00	\$266,210.38	\$215,778.00	\$215,778.00	\$159,030.63	\$240,182.00	\$240,182.00	11%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	47,880.00	47,880.00	52,184.00	52,184.00	39,138.00	38,748.00	38,748.00	(26)
	Fringe Benefits Totals	\$47,880.00	\$47,880.00	\$52,184.00	\$52,184.00	\$39,138.00	\$38,748.00	\$38,748.00	(26%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	461.00	138.00	452.00	452.00	93.00	200.00	200.00	(56)
0608.0001	GASOLINE/OIL/DIESEL FUEL	1,476.00	365.35	1,446.00	1,446.00	685.26	1,446.00	1,446.00	
0620.0001	OPERATING/OFFICE SUPPLIES	1,845.00	1,344.76	1,808.00	1,808.00	.00	1,300.00	1,300.00	(28)
0621.0001	NON-MAJOR EQUIPMENT	3,765.00	1,361.19	3,690.00	3,690.00	800.99	1,500.00	1,500.00	(59)
0624.0001	CLEANING SUPPLIES	25,000.00	24,565.10	24,500.00	24,500.00	11,663.60	22,500.00	22,500.00	(8)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	17,000.00	18,926.98	16,660.00	16,660.00	10,899.67	16,660.00	16,660.00	
	Supplies Totals	\$49,547.00	\$46,701.38	\$48,556.00	\$48,556.00	\$24,142.52	\$43,606.00	\$43,606.00	(10%)
Services									
0708.0001	PEST CONTROL SERVICES	1,000.00	964.33	980.00	980.00	647.95	980.00	980.00	
0709.0001	GARBAGE DISPOSAL SERVICE	2,842.00	2,450.16	2,785.00	2,785.00	1,612.65	2,785.00	2,785.00	
0742.0001	VEHICLE MAINT. REPAIR	.00	.00	.00	.00	624.53	.00	.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	46,000.00	63,073.29	100,950.00	100,950.00	24,027.82	90,950.00	90,950.00	(10)
0750.0001	EQUIPMENT MAINT. CONTRACT	19,129.00	17,398.07	13,479.00	13,479.00	19,710.73	16,935.00	16,935.00	26
0757.0002	EMPLOYEES MEDICAL EXPENSE	.00	79.00	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	225.00	.00	4,721.00	4,721.00	.00	.00	.00	(100)
0793.0001	TRAVEL EXPENSE	250.00	53.47	245.00	245.00	.00	.00	.00	(100)
0795.0001	ELECTRIC SERVICE	185,000.00	197,982.84	165,000.00	165,000.00	164,148.95	190,000.00	190,000.00	15

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0115 - GOVERNMENT CENTER								
	Services								
0795.0002	GAS SERVICE	73,500.00	49,759.29	60,000.00	60,000.00	28,905.11	52,000.00	52,000.00	(13)
0795.0003	TELEPHONE SERVICE	1,441.00	1,986.06	1,412.00	1,412.00	1,035.57	1,412.00	1,412.00	
0795.0004	WATER SERVICE	5,600.00	6,147.09	5,700.00	5,700.00	3,316.70	5,700.00	5,700.00	
	Services Totals	\$334,987.00	\$339,893.60	\$355,272.00	\$355,272.00	\$244,030.01	\$360,762.00	\$360,762.00	2%
	Capital Assets								
0840.0001	PURCHASE OF VEHICLES	37,000.00	.00	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	35,063.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$37,000.00	\$35,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0115 - GOVERNMENT CENTER Totals	\$765,314.00	\$735,748.36	\$671,790.00	\$671,790.00	\$466,341.16	\$683,298.00	\$683,298.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$765,314.00	\$735,748.36	\$671,790.00	\$671,790.00	\$466,341.16	\$683,298.00	\$683,298.00	#Error
	EXPENSE TOTALS	\$765,314.00	\$735,748.36	\$671,790.00	\$671,790.00	\$466,341.16	\$683,298.00	\$683,298.00	2%
	Fund 0001 - GENERAL FUND Totals								
	REVENUE TOTALS	\$765,314.00	\$765,314.04	\$671,790.00	\$671,790.00	\$375,000.00	\$665,308.00	\$665,308.00	(1%)
	EXPENSE TOTALS	\$765,314.00	\$735,748.36	\$671,790.00	\$671,790.00	\$466,341.16	\$683,298.00	\$683,298.00	2%
	Fund 0001 - GENERAL FUND Totals	\$0.00	\$29,565.68	\$0.00	\$0.00	(\$91,341.16)	(\$17,990.00)	(\$17,990.00)	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$765,314.00	\$765,314.04	\$671,790.00	\$671,790.00	\$375,000.00	\$665,308.00	\$665,308.00	(1%)
	EXPENSE GRAND TOTALS	\$765,314.00	\$735,748.36	\$671,790.00	\$671,790.00	\$466,341.16	\$683,298.00	\$683,298.00	2%
	Net Grand Totals	\$0.00	\$29,565.68	\$0.00	\$0.00	(\$91,341.16)	(\$17,990.00)	(\$17,990.00)	+++

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	\$45,427	\$36,414
0503	7132	07	Custodial Supervisor	1.00	1.00	0.90	\$35,818	\$37,452
0503	7143	05	Building Maintenance Mechanic I	0.50	0.50	0.50	\$20,445	\$21,197
0503	7142	04	Building Maintenance Worker	0.50	0.50	0.50	\$14,342	\$15,030
0503	7131	03	Custodian	6.00	4.00	3.00	\$116,815	\$93,349
0515	7131	03	Custodian	0.50	0.00	0.00	\$0	\$0
0516	7131	03	Custodian	0.00	0.00	0.5	\$0	\$17,990
0526	0001		Overtime				\$18,750	\$18,750
Totals:				8.50	6.00	6.40	\$215,778	\$240,183

Information Technologies

0001.0043

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0043 - INFORMATION SERVICES									
Charges For Services									
0410.0084	Data Communication (T1)	2,208.00	5,532.60	1,530.00	1,530.00	759.60	1,520.00	1,520.00	(1)
0410.0086	Reimb./Computer Services	95,500.00	85,064.96	86,600.00	86,600.00	52,798.76	234,200.00	234,200.00	170
	Charges For Services Totals	\$97,708.00	\$90,597.56	\$88,130.00	\$88,130.00	\$53,558.36	\$235,720.00	\$235,720.00	167%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	149,123.00	137,843.74	122,300.00	122,300.00	6,659.35	129,107.00	129,107.00	6
	Transfer From Other Funds Totals	\$149,123.00	\$137,843.74	\$122,300.00	\$122,300.00	\$6,659.35	\$129,107.00	\$129,107.00	6%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	5,016.36	.00	.00	1,580.00	110,000.00	110,000.00	
	Miscellaneous Totals	\$0.00	\$5,016.36	\$0.00	\$0.00	\$1,580.00	\$110,000.00	\$110,000.00	+++
	Department 0043 - INFORMATION SERVICES Totals	\$246,831.00	\$233,457.66	\$210,430.00	\$210,430.00	\$61,797.71	\$474,827.00	\$474,827.00	#Error
	REVENUE TOTALS	\$246,831.00	\$233,457.66	\$210,430.00	\$210,430.00	\$61,797.71	\$474,827.00	\$474,827.00	126%
EXPENSE									
Department 0043 - INFORMATION SERVICES									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	881,327.00	887,671.39	916,731.00	916,731.00	600,738.44	980,121.00	980,121.00	7
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	5,356.34	.00	.00	
0526.0001	OVERTIME PAY	1,000.00	162.42	1,000.00	1,000.00	290.87	400.00	400.00	(60)
	Salaries Totals	\$882,327.00	\$887,833.81	\$917,731.00	\$917,731.00	\$606,385.65	\$980,521.00	\$980,521.00	7%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	83,790.00	83,790.00	91,322.00	91,322.00	68,491.50	96,870.00	96,870.00	6
	Fringe Benefits Totals	\$83,790.00	\$83,790.00	\$91,322.00	\$91,322.00	\$68,491.50	\$96,870.00	\$96,870.00	6%
Supplies									
0607.0001	FOOD	525.00	794.25	525.00	525.00	660.40	800.00	800.00	52
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,100.00	38.74	400.00	400.00	36.26	400.00	400.00	
0620.0001	OPERATING/OFFICE SUPPLIES	4,600.00	1,014.79	3,100.00	3,100.00	320.39	3,500.00	3,500.00	13
0620.0002	COMPUTER HARDWARE-DP ONLY	33,900.00	26,018.27	40,400.00	40,400.00	20,962.81	39,700.00	39,700.00	(2)
0621.0001	NON-MAJOR EQUIPMENT	3,000.00	1,307.05	450.00	450.00	908.82	450.00	450.00	
0621.0005	COMPUTERS UNDER \$1,000	29,100.00	26,567.45	40,950.00	40,950.00	1,366.54	56,350.00	56,350.00	38
0628.0001	COPYING EXPENSES	.00	.00	.00	.00	142.39	796.00	796.00	
0629.0001	LETTERHEAD/PRINTED FORMS	188.00	81.15	.00	.00	73.95	200.00	200.00	
0630.0001	POSTAGE	480.00	200.98	100.00	100.00	27.16	400.00	400.00	294
	Supplies Totals	\$72,893.00	\$56,022.68	\$85,925.00	\$85,925.00	\$24,498.72	\$102,596.00	\$102,596.00	19%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	500.00	1,302.20	400.00	400.00	276.87	400.00	400.00	
0706.0001	CONTRACT SERVICES	188,048.00	192,773.95	190,340.00	190,340.00	153,699.15	308,000.00	308,000.00	62
0715.0001	DUES AND MEMBERSHIPS	530.00	668.36	530.00	530.00	664.00	1,200.00	1,200.00	126

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department	0043 - INFORMATION SERVICES								
Services									
0718.0001	SCHOOLING & CONFERENCES	26,100.00	23,135.98	28,500.00	28,500.00	20,004.56	26,200.00	26,200.00	(8)
0750.0001	EQUIPMENT MAINT. CONTRACT	6,160.00	8,668.00	6,160.00	6,160.00	494.00	9,000.00	9,000.00	46
0750.0003	COMPUTER REPAIR/PARTS/SER	14,000.00	3,380.23	8,000.00	8,000.00	3,368.42	8,000.00	8,000.00	
0750.0004	SOFTWARE LICENSE AGREE	243,100.00	234,286.98	272,830.00	272,830.00	198,313.46	325,910.00	325,910.00	19
0769.0001	INTEREST EXPENSE	2,840.00	2,834.89	40.00	40.00	.00	.00	.00	(100)
0773.0001	NON-CONTRACTUAL SERVICES	25,000.00	12,420.00	15,000.00	15,000.00	1,636.42	15,000.00	15,000.00	
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	144.00	432.00	432.00	
0793.0001	TRAVEL EXPENSE	450.00	102.35	450.00	450.00	264.31	450.00	450.00	
0795.0003	TELEPHONE SERVICE	56,500.00	55,271.78	81,440.00	81,440.00	72,867.01	92,650.00	92,650.00	14
0795.0005	DATA COMMUNICATIONS	21,400.00	18,442.43	21,400.00	21,400.00	13,473.25	15,000.00	15,000.00	(30)
	Services Totals	\$584,628.00	\$553,287.15	\$625,090.00	\$625,090.00	\$465,205.45	\$802,242.00	\$802,242.00	28%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	1,000.00	.00	2,800.00	2,800.00	.00	2,000.00	2,000.00	(29)
0832.0002	LEASE/PUR. OFFICE EQUIP.	138,000.00	137,787.11	11,700.00	11,700.00	.00	.00	.00	(100)
0833.0002	PURCHASE/COMPUTER EQUIP.	43,500.00	49,069.65	67,100.00	66,100.00	40,085.65	14,950.00	14,950.00	(78)
0850.0001	CAPITALIZED ASSETS	43,000.00	48,796.97	67,000.00	67,000.00	66,471.00	75,000.00	75,000.00	12
	Capital Assets Totals	\$225,500.00	\$235,653.73	\$148,600.00	\$147,600.00	\$106,556.65	\$91,950.00	\$91,950.00	(38%)
Department	0043 - INFORMATION SERVICES Totals	\$1,849,138.00	\$1,816,587.37	\$1,868,668.00	\$1,867,668.00	\$1,271,137.97	\$2,074,179.00	\$2,074,179.00	#Error
	EXPENSE TOTALS	\$1,849,138.00	\$1,816,587.37	\$1,868,668.00	\$1,867,668.00	\$1,271,137.97	\$2,074,179.00	\$2,074,179.00	11%
Fund 0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$246,831.00	\$233,457.66	\$210,430.00	\$210,430.00	\$61,797.71	\$474,827.00	\$474,827.00	126%
	EXPENSE TOTALS	\$1,849,138.00	\$1,816,587.37	\$1,868,668.00	\$1,867,668.00	\$1,271,137.97	\$2,074,179.00	\$2,074,179.00	11%
Fund 0001 - GENERAL FUND Totals		(\$1,602,307.00)	(\$1,583,129.71)	(\$1,658,238.00)	(\$1,657,238.00)	(\$1,209,340.26)	(\$1,599,352.00)	(\$1,599,352.00)	(4%)
Net Grand Totals									
	REVENUE GRAND TOTALS	\$246,831.00	\$233,457.66	\$210,430.00	\$210,430.00	\$61,797.71	\$474,827.00	\$474,827.00	126%
	EXPENSE GRAND TOTALS	\$1,849,138.00	\$1,816,587.37	\$1,868,668.00	\$1,867,668.00	\$1,271,137.97	\$2,074,179.00	\$2,074,179.00	11%
	Net Grand Totals	(\$1,602,307.00)	(\$1,583,129.71)	(\$1,658,238.00)	(\$1,657,238.00)	(\$1,209,340.26)	(\$1,599,352.00)	(\$1,599,352.00)	(4%)

Fund 0001 General
Dept. 0043 Information Systems
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0333	15	Director, Information Systems	1.00	1.00	1.00	\$112,080	\$115,818
0503	0217	13	Assistant Director, Information Svc	1.00	1.00	1.00	\$73,079	\$71,030
0503	0210	13	Chief Systems/Database Coordinator	1.00	1.00	1.00	\$96,617	\$98,304
0503	0209	12	Systems Operations Coordinator	1.00	1.00	1.00	\$81,946	\$84,867
0503	?	12	GIS Coordinator	0.00	0.00	1.00	\$0	\$62,455
0503	0215	12	Network Program Manager	0.00	0.00	0.00	\$0	\$0
0503	0205	11	Programmer	2.00	2.00	2.00	\$148,095	\$127,100
0503	0214	11	Network Security Specialist	2.00	2.00	2.00	\$131,593	\$136,012
0503	0208	11	GIS Specialist	1.00	1.00	1.00	\$57,483	\$60,389

Fund 0001 General
Dept. 0043 Information Systems
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0213	10	Computer Services Coordinator	1.00	1.00	1.00	\$54,302	\$56,606
0503	0211	09	Network Support Specialist	3.00	3.00	3.00	\$125,662	\$131,059
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$34,874	\$35,303
0526	0001		Overtime				\$1,000	\$400
Totals:				14.00	14.00	15.00	\$916,731	\$979,342

Emergency Management Agency

0001.0047

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0047 - EMA Intergovernmental									
0404.0035	IEMA Assistance Grant	49,677.00	48,208.57	49,677.00	49,677.00	28,452.35	49,677.00	49,677.00	
0404.0100	General Grant Rev-Federal	.00	1,000.00	7,461.00	7,461.00	.00	1,000.00	1,000.00	(87)
0404.0101	Hazardous Matl Emerg Prep	8,600.00	5,608.84	8,600.00	8,600.00	.00	.00	.00	(100)
0407.0100	General Grant Rev - State	.00	7,675.00	.00	.00	.00	7,461.00	7,461.00	
0407.0135	Nuclear Safety Grant	12,500.00	.00	12,825.00	12,825.00	12,175.00	12,825.00	12,825.00	
	Intergovernmental Totals	\$70,777.00	\$62,492.41	\$78,563.00	\$78,563.00	\$40,627.35	\$70,963.00	\$70,963.00	(10%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	154.36	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$154.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0047 - EMA Totals	\$70,777.00	\$62,646.77	\$78,563.00	\$78,563.00	\$40,627.35	\$70,963.00	\$70,963.00	#Error
	REVENUE TOTALS	\$70,777.00	\$62,646.77	\$78,563.00	\$78,563.00	\$40,627.35	\$70,963.00	\$70,963.00	(10%)
EXPENSE									
Department 0047 - EMA Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	110,096.00	111,865.76	115,109.00	115,109.00	64,029.47	96,444.00	96,444.00	(16)
0526.0001	OVERTIME PAY	2,000.00	5,744.72	2,000.00	2,000.00	4,213.14	2,000.00	2,000.00	
	Salaries Totals	\$112,096.00	\$117,610.48	\$117,109.00	\$117,109.00	\$68,242.61	\$98,444.00	\$98,444.00	(16%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,970.00	11,970.00	13,046.00	13,046.00	9,784.50	12,916.00	12,916.00	(1)
	Fringe Benefits Totals	\$11,970.00	\$11,970.00	\$13,046.00	\$13,046.00	\$9,784.50	\$12,916.00	\$12,916.00	(1%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	470.00	929.09	461.00	461.00	60.00	461.00	461.00	
0607.0001	FOOD	329.00	324.39	322.00	322.00	61.57	322.00	322.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	3,228.00	2,462.59	3,163.00	3,163.00	896.44	3,163.00	3,163.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	1,104.00	601.35	1,500.00	1,500.00	.00	1,150.00	1,150.00	(23)
0620.0001	OPERATING/OFFICE SUPPLIES	7,683.00	9,962.13	7,500.00	7,500.00	5,342.91	7,500.00	7,500.00	
0621.0001	NON-MAJOR EQUIPMENT	1,883.00	7,081.20	3,000.00	3,000.00	147.70	1,800.00	1,800.00	(40)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	88.00	.00	50.00	50.00	50.97	50.00	50.00	
0628.0001	COPYING EXPENSES	200.00	149.84	150.00	150.00	114.21	150.00	150.00	
0629.0001	LETTERHEAD/PRINTED FORMS	86.00	.00	50.00	50.00	.00	50.00	50.00	
0630.0001	POSTAGE	100.00	25.33	75.00	75.00	9.66	75.00	75.00	
0632.0001	LATE FEES AND PENALTIES	.00	6.70	.00	.00	.00	.00	.00	
	Supplies Totals	\$15,171.00	\$21,542.62	\$16,271.00	\$16,271.00	\$6,683.46	\$14,721.00	\$14,721.00	(10%)
Services									
0706.0001	CONTRACT SERVICES	180.00	.00	176.00	176.00	.00	176.00	176.00	
0715.0001	DUES AND MEMBERSHIPS	288.00	405.00	500.00	500.00	220.00	500.00	500.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
EXPENSE									
Department	0047 - EMA								
Services									
0718.0001	SCHOOLING & CONFERENCES	778.00	1,019.02	1,000.00	1,000.00	757.22	750.00	750.00	(25)
0741.0001	OFFICE EQUIP/FURN. MAINT.	904.00	249.99	200.00	200.00	.00	200.00	200.00	
0742.0001	VEHICLE MAINT. REPAIR	2,881.00	10,288.39	3,000.00	3,000.00	195.31	3,000.00	3,000.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	5,550.00	7,862.67	5,500.00	5,500.00	8,308.38	8,500.00	8,500.00	55
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	886.00	931.00	25,918.00	25,918.00	1,575.00	25,918.00	25,918.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	576.00	643.00	650.00	650.00	643.00	650.00	650.00	
0750.0004	SOFTWARE LICENSE AGREE	2,925.00	2,432.95	2,000.00	2,000.00	.00	500.00	500.00	(75)
0793.0001	TRAVEL EXPENSE	2,658.00	2,234.22	2,800.00	2,800.00	247.86	2,800.00	2,800.00	
0795.0001	ELECTRIC SERVICE	1,772.00	2,090.21	1,737.00	1,737.00	1,729.24	2,200.00	2,200.00	27
0795.0002	GAS SERVICE	2,479.00	2,343.77	2,429.00	2,429.00	1,329.68	2,500.00	2,500.00	3
0795.0003	TELEPHONE SERVICE	5,570.00	7,478.41	5,459.00	5,459.00	5,041.27	7,500.00	7,500.00	37
0795.0004	WATER SERVICE	176.00	553.52	172.00	172.00	271.38	400.00	400.00	133
0795.0005	DATA COMMUNICATIONS	922.00	758.00	904.00	904.00	.00	.00	.00	(100)
	Services Totals	\$28,545.00	\$39,290.15	\$52,445.00	\$52,445.00	\$20,318.34	\$55,594.00	\$55,594.00	6%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	1,425.00	.00	.00	.00	.00	.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	1,250.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	0047 - EMA Totals	\$167,782.00	\$193,088.25	\$198,871.00	\$198,871.00	\$105,028.91	\$181,675.00	\$181,675.00	#Error
	EXPENSE TOTALS	\$167,782.00	\$193,088.25	\$198,871.00	\$198,871.00	\$105,028.91	\$181,675.00	\$181,675.00	(9%)
Fund 0001 - GENERAL FUND Totals	REVENUE TOTALS	\$70,777.00	\$62,646.77	\$78,563.00	\$78,563.00	\$40,627.35	\$70,963.00	\$70,963.00	(10%)
	EXPENSE TOTALS	\$167,782.00	\$193,088.25	\$198,871.00	\$198,871.00	\$105,028.91	\$181,675.00	\$181,675.00	(9%)
Fund 0001 - GENERAL FUND Totals		(\$97,005.00)	(\$130,441.48)	(\$120,308.00)	(\$120,308.00)	(\$64,401.56)	(\$110,712.00)	(\$110,712.00)	(8%)
	Net Grand Totals	\$70,777.00	\$62,646.77	\$78,563.00	\$78,563.00	\$40,627.35	\$70,963.00	\$70,963.00	(10%)
	EXPENSE GRAND TOTALS	\$167,782.00	\$193,088.25	\$198,871.00	\$198,871.00	\$105,028.91	\$181,675.00	\$181,675.00	(9%)
	Net Grand Totals	(\$97,005.00)	(\$130,441.48)	(\$120,308.00)	(\$120,308.00)	(\$64,401.56)	(\$110,712.00)	(\$110,712.00)	(8%)

Fund 0001 General
Dept. 0047 E.M.A.
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0329	12	Director-EMA	1.00	1.00	1.00	\$71,814	\$59,889
0503	3203	08	Asst Director-EMA	1.00	1.00	1.00	\$43,295	\$36,555
0526	0001		Overtime				\$2,000	\$2,000
Totals:				2.00	2.00	2.00	\$117,109	\$98,444

City of Bloomington Election Commission

0001.0048



Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
REVENUE									
Department 0048 - BLOOMINGTON ELECTION COM.	Charges For Services								
0410.0037	Reimb. For Services	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	
	Charges For Services 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.	Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	101,109.00	101,427.03	104,151.00	104,151.00	70,231.22	107,279.00	107,279.00	3
0520.0001	PER DIEM EMPLOYEES	8,400.00	8,658.04	8,400.00	8,400.00	5,924.16	8,400.00	8,400.00	
	Salaries Totals	\$109,509.00	\$110,085.07	\$112,551.00	\$112,551.00	\$76,155.38	\$115,679.00	\$115,679.00	3%
	Fringe Benefits								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,970.00	11,970.00	13,046.00	13,046.00	9,784.50	12,916.00	12,916.00	(1)
	Fringe Benefits Totals	\$11,970.00	\$11,970.00	\$13,046.00	\$13,046.00	\$9,784.50	\$12,916.00	\$12,916.00	(1%)
	Services								
0775.0001	ELECTION EXPENSE REIMB.	471,689.00	471,689.00	478,617.00	478,617.00	239,308.50	487,232.00	487,232.00	2
	Services Totals	\$471,689.00	\$471,689.00	\$478,617.00	\$478,617.00	\$239,308.50	\$487,232.00	\$487,232.00	2%
Department 0048 - BLOOMINGTON ELECTION COM. Totals		\$593,168.00	\$593,744.07	\$604,214.00	\$604,214.00	\$325,248.38	\$615,827.00	\$615,827.00	#Error
	EXPENSE TOTALS	\$593,168.00	\$593,744.07	\$604,214.00	\$604,214.00	\$325,248.38	\$615,827.00	\$615,827.00	2%
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	\$593,168.00	\$593,744.07	\$604,214.00	\$604,214.00	\$325,248.38	\$615,827.00	\$615,827.00	2%
Fund 0001 - GENERAL FUND Totals		(\$493,168.00)	(\$593,744.07)	(\$504,214.00)	(\$504,214.00)	(\$325,248.38)	(\$515,827.00)	(\$515,827.00)	2%
	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	\$593,168.00	\$593,744.07	\$604,214.00	\$604,214.00	\$325,248.38	\$615,827.00	\$615,827.00	2%
	Net Grand Totals	(\$493,168.00)	(\$593,744.07)	(\$504,214.00)	(\$504,214.00)	(\$325,248.38)	(\$515,827.00)	(\$515,827.00)	2%

Fund 0001 General
Dept. 0048 Bloomington Election Comm
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0351		Director - BL Elect	1.00	1.00	1.00	\$56,763	\$58,338
0503	0029		Asst.- BL Election Cord.	1.00	1.00	1.00	\$47,388	\$48,941
0520	0350		Election Commission	0.30	0.30	0.30	\$8,400	\$8,400
Totals:				2.30	2.30	2.30	\$112,551	\$115,679

Supervisor of Assessments

0001.0049

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
REVENUE									
Department 0049 - ASSESSMENT OFFICE									
Intergovernmental									
0407.0006	Supv.Assmnt Salary Reimb.	42,620.00	42,854.10	44,328.00	44,328.00	25,740.85	45,812.00	45,812.00	3
	Intergovernmental Totals	\$42,620.00	\$42,854.10	\$44,328.00	\$44,328.00	\$25,740.85	\$45,812.00	\$45,812.00	3%
Charges For Services									
0410.0031	Sale Of Maps, Ords, Resol	.00	.00	.00	.00	36.38	.00	.00	
	Charges For Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	+++
Transfer From Other Funds									
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	
	Transfer From Other Funds Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	(109.69)	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	(\$109.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0049 - ASSESSMENT OFFICE Totals	\$72,620.00	\$72,744.41	\$74,328.00	\$74,328.00	\$25,777.23	\$75,812.00	\$75,812.00	#Error
	REVENUE TOTALS	\$72,620.00	\$72,744.41	\$74,328.00	\$74,328.00	\$25,777.23	\$75,812.00	\$75,812.00	2%
EXPENSE									
Department 0049 - ASSESSMENT OFFICE									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	355,958.00	359,966.66	368,495.00	368,495.00	250,010.10	382,135.00	382,135.00	4
0520.0001	PER DIEM EMPLOYEES	37,000.00	36,937.77	37,000.00	37,000.00	25,046.21	37,000.00	37,000.00	
0526.0001	OVERTIME PAY	500.00	.00	500.00	500.00	.00	500.00	500.00	
	Salaries Totals	\$393,458.00	\$396,904.43	\$405,995.00	\$405,995.00	\$275,056.31	\$419,635.00	\$419,635.00	3%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	47,881.00	47,881.00	52,184.00	52,184.00	39,138.00	51,664.00	51,664.00	(1)
	Fringe Benefits Totals	\$47,881.00	\$47,881.00	\$52,184.00	\$52,184.00	\$39,138.00	\$51,664.00	\$51,664.00	(1%)
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	195.00	191.66	195.00	195.00	191.66	195.00	195.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,500.00	1,906.03	2,000.00	2,000.00	1,010.10	2,100.00	2,100.00	5
0621.0001	NON-MAJOR EQUIPMENT	3,000.00	2,859.48	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	780.00	1,078.69	1,280.00	1,280.00	935.85	1,260.00	1,260.00	(2)
0629.0001	LETTERHEAD/PRINTED FORMS	45,300.00	43,038.68	46,050.00	46,050.00	28,681.57	46,050.00	46,050.00	
0630.0001	POSTAGE	44,775.00	39,048.10	44,400.00	44,400.00	38,160.78	41,500.00	41,500.00	(7)
	Supplies Totals	\$96,550.00	\$88,122.64	\$93,925.00	\$93,925.00	\$68,979.96	\$91,105.00	\$91,105.00	(3%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	75,000.00	62,092.20	24,600.00	24,600.00	9,697.97	25,200.00	25,200.00	2
0706.0001	CONTRACT SERVICES	6,700.00	.00	6,700.00	6,700.00	.00	6,700.00	6,700.00	
0715.0001	DUES AND MEMBERSHIPS	915.00	965.00	1,015.00	1,015.00	580.00	1,000.00	1,000.00	(1)
0718.0001	SCHOOLING & CONFERENCES	10,320.00	8,468.96	11,300.00	11,300.00	5,304.88	10,320.00	10,320.00	(9)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0001 - GENERAL FUND									
	EXPENSE								
	Department 0049 - ASSESSMENT OFFICE								
	Services								
0719.0015	NOTARY BOND	50.00	40.00	50.00	50.00	40.00	150.00	150.00	200
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	540.00	540.00	540.00	446.50	725.00	725.00	34
0793.0001	TRAVEL EXPENSE	300.00	99.49	300.00	300.00	29.70	300.00	300.00	
0795.0003	TELEPHONE SERVICE	840.00	641.19	660.00	660.00	383.97	660.00	660.00	
	Services Totals	\$94,860.00	\$73,041.84	\$45,360.00	\$45,360.00	\$16,678.02	\$45,250.00	\$45,250.00	0%
	Department 0049 - ASSESSMENT OFFICE Totals	\$632,749.00	\$605,949.91	\$597,464.00	\$597,464.00	\$399,852.29	\$607,654.00	\$607,654.00	#Error
	EXPENSE TOTALS	\$632,749.00	\$605,949.91	\$597,464.00	\$597,464.00	\$399,852.29	\$607,654.00	\$607,654.00	2%
Fund 0001 - GENERAL FUND Totals									
	REVENUE TOTALS	\$72,620.00	\$72,744.41	\$74,328.00	\$74,328.00	\$25,777.23	\$75,812.00	\$75,812.00	2%
	EXPENSE TOTALS	\$632,749.00	\$605,949.91	\$597,464.00	\$597,464.00	\$399,852.29	\$607,654.00	\$607,654.00	2%
Fund 0001 - GENERAL FUND Totals		(\$560,129.00)	(\$533,205.50)	(\$523,136.00)	(\$523,136.00)	(\$374,075.06)	(\$531,842.00)	(\$531,842.00)	2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$72,620.00	\$72,744.41	\$74,328.00	\$74,328.00	\$25,777.23	\$75,812.00	\$75,812.00	2%
	EXPENSE GRAND TOTALS	\$632,749.00	\$605,949.91	\$597,464.00	\$597,464.00	\$399,852.29	\$607,654.00	\$607,654.00	2%
	Net Grand Totals	(\$560,129.00)	(\$533,205.50)	(\$523,136.00)	(\$523,136.00)	(\$374,075.06)	(\$531,842.00)	(\$531,842.00)	2%

Fund 0001 General
Dept. 0049 Assessment Office
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0345	13	Supervisor of Assessments	1.00	1.00	1.00	\$88,514	\$91,693
0503	5015	10	Assistant Co. Assessment Officer	1.00	1.00	1.00	\$59,949	\$62,125
0503	5005	08	GIS Technician	1.00	1.00	1.00	\$42,522	\$44,367
0503	5011	07	Assessor	2.00	2.00	2.00	\$81,184	\$83,797
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$39,071	\$40,385
0503	0011	04	Office Support Specialist I	2.00	2.00	2.00	\$57,256	\$59,768
0520	5050		Board of Review	1.44	1.08	1.08	\$37,000	\$37,000
0526	0001		Overtime				\$500	\$500
Totals:				9.44	9.08	9.08	\$405,996	\$419,635

Health Department

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0102 - DENTAL SEALANT GRANT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Intergovernmental									
0404.0057	Dental Sealant Grant	7,000.00	13,302.00	8,000.00	8,000.00	7,745.00	8,000.00	8,000.00	
0407.0057	Dental Sealant Grant	.00	(3,637.00)	.00	.00	3,637.00	.00	.00	
0407.0105	JDC Dental Program	726.00	726.00	726.00	726.00	366.00	726.00	726.00	
0407.4000	II. Dept. Public Aid	497,552.00	373,506.85	375,000.00	375,000.00	203,701.24	378,500.00	378,500.00	1
Intergovernmental Totals		\$505,278.00	\$383,897.85	\$383,726.00	\$383,726.00	\$215,449.24	\$387,226.00	\$387,226.00	1%
Charges For Services									
0410.0058	John M. Scott Estate Prog	4,000.00	1,057.04	4,000.00	4,000.00	.00	8,000.00	8,000.00	100
0410.0077	Township Office	2,500.00	.00	4,000.00	4,000.00	.00	.00	.00	(100)
0410.0079	Dental Clinic Fees	20,000.00	4,331.00	20,000.00	20,000.00	3,452.00	2,500.00	2,500.00	(88)
Charges For Services Totals		\$26,500.00	\$5,388.04	\$28,000.00	\$28,000.00	\$3,452.00	\$10,500.00	\$10,500.00	(63%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	4,000.00	10,000.00	10,000.00	4,628.00	.00	.00	(100)
Transfer From Other Funds Totals		\$0.00	\$4,000.00	\$10,000.00	\$10,000.00	\$4,628.00	\$0.00	\$0.00	(100%)
Contributions									
0410.0013	Contributions	45,000.00	25,464.92	45,000.00	45,000.00	17,579.88	45,000.00	45,000.00	
Contributions Totals		\$45,000.00	\$25,464.92	\$45,000.00	\$45,000.00	\$17,579.88	\$45,000.00	\$45,000.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	43,891.00	43,891.00	.00	92,841.00	92,841.00	112
Miscellaneous Totals		\$0.00	\$0.00	\$43,891.00	\$43,891.00	\$0.00	\$92,841.00	\$92,841.00	112%
Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals		\$576,778.00	\$418,750.81	\$510,617.00	\$510,617.00	\$241,109.12	\$535,567.00	\$535,567.00	#Error
Department 0061 - HEALTH DEPARTMENT Totals		\$576,778.00	\$418,750.81	\$510,617.00	\$510,617.00	\$241,109.12	\$535,567.00	\$535,567.00	#Error
REVENUE TOTALS		\$576,778.00	\$418,750.81	\$510,617.00	\$510,617.00	\$241,109.12	\$535,567.00	\$535,567.00	5%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	66,243.00	64,567.44	66,021.00	66,021.00	44,878.14	68,754.00	68,754.00	4
0515.0001	PART-TIME EMPLOYEES SAL.	82,596.00	71,836.64	83,709.00	83,709.00	48,096.90	85,169.00	85,169.00	2
0526.0001	OVERTIME PAY	.00	16.74	.00	.00	.00	.00	.00	
Salaries Totals		\$148,839.00	\$136,420.82	\$149,730.00	\$149,730.00	\$92,975.04	\$153,923.00	\$153,923.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	19,334.00	16,763.72	19,091.00	19,091.00	11,130.99	19,206.00	19,206.00	1
0599.0002	EMPLOYEE MEDICAL/LIFE INS	12,569.00	12,545.49	24,135.00	24,135.00	8,956.61	26,307.00	26,307.00	9
0599.0003	SOCIAL SECURITY CONTRIB.	11,386.00	9,875.26	11,454.00	11,454.00	6,678.60	11,754.00	11,754.00	3

EXPENSE

Department 0061 - HEALTH DEPARTMENT

Sub-Department 0062 - PERSONAL HEALTH SERVICES

		Fringe Benefits Totals	\$43,289.00	\$39,184.47	\$54,680.00	\$54,680.00	\$26,766.20	\$57,267.00	\$57,267.00	5%
Supplies										
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	25.00	24.06	25.00	25.00	9.02	25.00	25.00		
0612.0003	EDUCATION MATERIALS/SUP.	3,000.00	2,205.84	2,500.00	2,500.00	1,742.42	2,500.00	2,500.00		
0620.0001	OPERATING/OFFICE SUPPLIES	3,000.00	2,364.12	2,500.00	2,500.00	1,831.62	2,500.00	2,500.00		
0621.0001	NON-MAJOR EQUIPMENT	1,000.00	156.38	1,000.00	1,000.00	70.52	750.00	750.00		(25)
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	1,500.00	1,789.90	1,000.00	1,000.00	489.30	2,000.00	2,000.00		100
0622.0002	DENTAL SUPPLIES	30,000.00	32,416.22	33,344.00	33,344.00	23,336.17	35,000.00	35,000.00		5
0622.0005	VACCINE/PRESCR/NON-PRESCR	.00	40.00	.00	.00	.00	.00	.00		
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	22.00	.00	.00	.00	.00	.00		
0628.0001	COPYING EXPENSES	200.00	162.86	200.00	200.00	89.45	200.00	200.00		
0629.0001	LETTERHEAD/PRINTED FORMS	1,500.00	1,196.29	1,500.00	1,500.00	615.19	1,500.00	1,500.00		
0630.0001	POSTAGE	200.00	75.14	200.00	200.00	94.47	200.00	200.00		
		Supplies Totals	\$42,325.00	\$40,452.81	\$44,169.00	\$44,169.00	\$28,278.16	\$46,575.00	\$46,575.00	5%
Services										
0701.0001	ADVERTISING/LEGAL NOTICES	125.00	4,169.50	125.00	125.00	639.00	4,000.00	4,000.00		3,100
0706.0001	CONTRACT SERVICES	4,000.00	4,220.53	4,000.00	4,000.00	2,736.14	5,000.00	5,000.00		25
0706.0004	CONTRACT SERVICES/R.U.M.	15,176.00	16,789.53	13,634.00	13,634.00	10,119.64	16,500.00	16,500.00		21
0715.0001	DUES AND MEMBERSHIPS	50.00	73.80	50.00	50.00	50.00	75.00	75.00		50
0718.0001	SCHOOLING & CONFERENCES	1,700.00	1,707.65	1,700.00	1,700.00	650.00	1,700.00	1,700.00		
0741.0001	OFFICE EQUIP/FURN. MAINT.	1,500.00	476.00	1,500.00	1,500.00	1,584.51	1,500.00	1,500.00		
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	330.00	200.00	330.00	330.00	200.00	275.00	275.00		(17)
0750.0001	EQUIPMENT MAINT. CONTRACT	600.00	352.83	600.00	600.00	402.44	600.00	600.00		
0750.0004	SOFTWARE LICENSE AGREE	1,920.00	2,267.70	3,225.00	3,225.00	1,336.00	3,000.00	3,000.00		(7)
0752.0001	DENTAL SERVICES	290,000.00	182,884.50	210,450.00	210,450.00	122,118.75	217,775.00	217,775.00		3
0764.0001	LAUNDRY AND CLEANING	2,000.00	2,282.97	2,200.00	2,200.00	1,657.68	2,400.00	2,400.00		9
0773.0001	NON-CONTRACTUAL SERVICES	19,500.00	15,153.25	19,500.00	19,500.00	13,922.38	20,000.00	20,000.00		3
0778.0001	DATA PROCESSING USER FEE	100.00	763.00	100.00	100.00	.00	188.00	188.00		88
0790.0003	OFFICE RENTAL	2,124.00	2,183.64	2,124.00	2,124.00	1,435.88	2,184.00	2,184.00		3
0790.0004	EQUIPMENT RENTAL	116.00	116.16	175.00	175.00	77.44	175.00	175.00		
0793.0001	TRAVEL EXPENSE	600.00	603.45	600.00	600.00	450.00	600.00	600.00		
0795.0003	TELEPHONE SERVICE	1,300.00	1,156.28	1,300.00	1,300.00	696.47	1,300.00	1,300.00		
		Services Totals	\$341,141.00	\$235,400.79	\$261,613.00	\$261,613.00	\$158,076.33	\$277,272.00	\$277,272.00	6%
Capital Assets										
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.00	.00	.00	4,628.00	.00	.00		
		Capital Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.00	\$0.00	\$0.00	+++
Transfer To Other Funds										
0999.0001	TRANSFERS TO OTHER FUNDS	1,184.00	1,169.04	425.00	425.00	193.33	530.00	530.00		25

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0102 - DENTAL SEALANT GRANT									
	EXPENSE								
Department 0061 - HEALTH DEPARTMENT									
	Transfer To Other Funds Totals	\$1,184.00	\$1,169.04	\$425.00	\$425.00	\$193.33	\$530.00	\$530.00	25%
Sub-Department 0062 - PERSONAL HEALTH SERVICES	Totals	\$576,778.00	\$452,627.93	\$510,617.00	\$510,617.00	\$310,917.06	\$535,567.00	\$535,567.00	#Error
Department 0061 - HEALTH DEPARTMENT	Totals	\$576,778.00	\$452,627.93	\$510,617.00	\$510,617.00	\$310,917.06	\$535,567.00	\$535,567.00	#Error
	EXPENSE TOTALS	\$576,778.00	\$452,627.93	\$510,617.00	\$510,617.00	\$310,917.06	\$535,567.00	\$535,567.00	5%
Fund 0102 - DENTAL SEALANT GRANT	Totals								
	REVENUE TOTALS	\$576,778.00	\$418,750.81	\$510,617.00	\$510,617.00	\$241,109.12	\$535,567.00	\$535,567.00	5%
	EXPENSE TOTALS	\$576,778.00	\$452,627.93	\$510,617.00	\$510,617.00	\$310,917.06	\$535,567.00	\$535,567.00	5%
Fund 0102 - DENTAL SEALANT GRANT	Totals	\$0.00	(\$33,877.12)	\$0.00	\$0.00	(\$69,807.94)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$576,778.00	\$418,750.81	\$510,617.00	\$510,617.00	\$241,109.12	\$535,567.00	\$535,567.00	5%
	EXPENSE GRAND TOTALS	\$576,778.00	\$452,627.93	\$510,617.00	\$510,617.00	\$310,917.06	\$535,567.00	\$535,567.00	5%
	Net Grand Totals	\$0.00	(\$33,877.12)	\$0.00	\$0.00	(\$69,807.94)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	8021	12	Community Health Services Supv	0.20	0.20	0.20	\$13,530	\$14,065
0503	0011	05	Accounting Specialist I	0.30	0.30	0.30	\$9,124	\$9,417
0503	0011	04	Office Support Specialist I	1.60	1.60	1.60	\$43,367	\$45,272
0515	8103		Dental Hygienist	1.60	1.60	1.60	\$83,708	\$85,169
Totals:				3.70	3.70	3.70	\$149,729	\$153,922

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0103 - HEALTH DEPT. - WIC									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Intergovernmental									
0404.0031	W.I.C. Grant	473,502.00	469,792.20	445,299.00	445,299.00	270,522.88	441,000.00	441,000.00	(1)
0407.0024	I.D.P.A.-Healthy Kids	13,000.00	41,559.93	13,000.00	13,000.00	15,677.15	26,000.00	26,000.00	100
	Intergovernmental Totals	\$486,502.00	\$511,352.13	\$458,299.00	\$458,299.00	\$286,200.03	\$467,000.00	\$467,000.00	2%
Charges For Services									
0410.0202	Insurance Carrier Payments (HD)	395.00	892.12	.00	.00	1,542.08	2,700.00	2,700.00	
	Charges For Services Totals	\$395.00	\$892.12	\$0.00	\$0.00	\$1,542.08	\$2,700.00	\$2,700.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	44,707.00	44,707.00	.00	.00	.00	(100)
	Transfer From Other Funds Totals	\$0.00	\$0.00	\$44,707.00	\$44,707.00	\$0.00	\$0.00	\$0.00	(100%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	42,636.00	42,636.00	
0410.0035	Unclassified Revenue	.00	1,175.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	
	Miscellaneous Totals	\$0.00	\$1,175.00	\$6,500.00	\$6,500.00	\$0.00	\$49,136.00	\$49,136.00	656%
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$486,897.00	\$513,419.25	\$509,506.00	\$509,506.00	\$287,742.11	\$518,836.00	\$518,836.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$486,897.00	\$513,419.25	\$509,506.00	\$509,506.00	\$287,742.11	\$518,836.00	\$518,836.00	#Error
	REVENUE TOTALS	\$486,897.00	\$513,419.25	\$509,506.00	\$509,506.00	\$287,742.11	\$518,836.00	\$518,836.00	2%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	282,462.00	263,850.90	280,577.00	280,577.00	164,556.01	283,937.00	283,937.00	1
0515.0001	PART-TIME EMPLOYEES SAL.	36,683.00	37,943.38	42,717.00	42,717.00	41,545.37	51,300.00	51,300.00	20
0526.0001	OVERTIME PAY	.00	706.47	.00	.00	331.20	1,500.00	1,500.00	
	Salaries Totals	\$319,145.00	\$302,500.75	\$323,294.00	\$323,294.00	\$206,432.58	\$336,737.00	\$336,737.00	4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	36,692.00	35,291.96	40,300.00	40,300.00	21,929.16	36,525.00	36,525.00	(9)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	43,571.00	41,644.06	51,858.00	51,858.00	22,451.67	50,765.00	50,765.00	(2)
0599.0003	SOCIAL SECURITY CONTRIB.	24,415.00	21,524.32	24,732.00	24,732.00	14,581.00	25,650.00	25,650.00	4
	Fringe Benefits Totals	\$104,678.00	\$98,460.34	\$116,890.00	\$116,890.00	\$58,961.83	\$112,940.00	\$112,940.00	(3%)
Supplies									
0607.0001	FOOD	150.00	569.61	2,000.00	2,000.00	158.28	2,000.00	2,000.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	175.00	109.84	175.00	175.00	38.47	175.00	175.00	
0612.0003	EDUCATION MATERIALS/SUP.	750.00	1,146.50	1,000.00	1,000.00	1,402.29	1,200.00	1,200.00	20
0620.0001	OPERATING/OFFICE SUPPLIES	2,500.00	2,349.61	2,500.00	2,500.00	1,592.72	2,500.00	2,500.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0103 - HEALTH DEPT. - WIC									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	900.00	9,739.54	1,250.00	1,250.00	2,820.42	1,500.00	1,500.00	20
0621.0005	COMPUTERS UNDER \$1,000	5,071.00	.00	5,071.00	5,071.00	.00	2,500.00	2,500.00	(51)
0622.0001	MEDICAL&NURSING SUPPLIES	10,554.00	8,695.14	10,554.00	10,554.00	14,999.24	10,554.00	10,554.00	
0623.0001	PAPER SUPPLIES	.00	.00	.00	.00	6.72	.00	.00	
0624.0001	CLEANING SUPPLIES	.00	.00	.00	.00	63.54	.00	.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	620.00	.00	.00	.00	.00	.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	.00	.00	.00	.00	243.28	.00	.00	
0628.0001	COPYING EXPENSES	450.00	458.78	450.00	450.00	238.30	450.00	450.00	
0629.0001	LETTERHEAD/PRINTED FORMS	3,000.00	3,617.64	3,000.00	3,000.00	2,260.47	3,500.00	3,500.00	17
0630.0001	POSTAGE	2,000.00	790.72	1,646.00	1,646.00	375.32	1,200.00	1,200.00	(27)
	Supplies Totals	\$25,550.00	\$28,097.38	\$27,646.00	\$27,646.00	\$24,199.05	\$25,579.00	\$25,579.00	(7%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	192.00	2,677.58	500.00	500.00	1,681.50	4,000.00	4,000.00	700
0706.0001	CONTRACT SERVICES	2,294.00	1,806.56	4,050.00	4,050.00	2,584.88	4,050.00	4,050.00	
0706.0004	CONTRACT SERVICES/R.U.M.	4,896.00	5,416.54	5,500.00	5,500.00	4,082.29	5,500.00	5,500.00	
0715.0001	DUES AND MEMBERSHIPS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
0715.0003	ACCREDITATIONS	.00	204.00	.00	.00	.00	200.00	200.00	
0718.0001	SCHOOLING & CONFERENCES	4,000.00	4,661.92	5,000.00	5,000.00	3,731.91	5,000.00	5,000.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	47.00	.00	46.00	46.00	.00	46.00	46.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	700.00	933.31	850.00	850.00	470.25	850.00	850.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	1,202.50	5,020.00	5,020.00	286.65	2,000.00	2,000.00	(60)
0773.0001	NON-CONTRACTUAL SERVICES	15,000.00	14,227.45	15,000.00	15,000.00	4,224.25	15,000.00	15,000.00	
0778.0001	DATA PROCESSING USER FEE	500.00	713.09	500.00	500.00	32.00	469.00	469.00	(6)
0784.0002	ADMINISTRATIVE EXPENSE	196.00	201.00	196.00	196.00	.00	200.00	200.00	2
0790.0003	OFFICE RENTAL	1,764.00	1,813.56	1,764.00	1,764.00	1,192.52	1,815.00	1,815.00	3
0790.0004	EQUIPMENT RENTAL	382.00	284.04	300.00	300.00	189.36	300.00	300.00	
0793.0001	TRAVEL EXPENSE	288.00	423.84	400.00	400.00	669.94	1,200.00	1,200.00	200
0795.0003	TELEPHONE SERVICE	1,000.00	896.83	1,000.00	1,000.00	664.05	1,000.00	1,000.00	
	Services Totals	\$31,309.00	\$35,512.22	\$40,176.00	\$40,176.00	\$19,859.60	\$41,680.00	\$41,680.00	4%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	.00	.00	1,943.00	.00	.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	1,660.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,943.00	\$0.00	\$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	4,160.00	4,104.30	1,500.00	1,500.00	688.63	1,900.00	1,900.00	27
	Transfer To Other Funds Totals	\$4,160.00	\$4,104.30	\$1,500.00	\$1,500.00	\$688.63	\$1,900.00	\$1,900.00	27%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0103 - HEALTH DEPT. - WIC									
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	Other								
0500.0000	BUDGET BALANCE ACCOUNT	395.00	.00	.00	.00	.00	.00	.00	
	Other Totals	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0062 - PERSONAL HEALTH SERVICES	\$486,897.00	\$468,674.99	\$509,506.00	\$509,506.00	\$312,084.69	\$518,836.00	\$518,836.00	#Error
	Totals	\$486,897.00	\$468,674.99	\$509,506.00	\$509,506.00	\$312,084.69	\$518,836.00	\$518,836.00	#Error
	Department 0061 - HEALTH DEPARTMENT	\$486,897.00	\$468,674.99	\$509,506.00	\$509,506.00	\$312,084.69	\$518,836.00	\$518,836.00	#Error
	EXPENSE TOTALS	\$486,897.00	\$468,674.99	\$509,506.00	\$509,506.00	\$312,084.69	\$518,836.00	\$518,836.00	2%
	Fund 0103 - HEALTH DEPT. - WIC Totals								
	REVENUE TOTALS	\$486,897.00	\$513,419.25	\$509,506.00	\$509,506.00	\$287,742.11	\$518,836.00	\$518,836.00	2%
	EXPENSE TOTALS	\$486,897.00	\$468,674.99	\$509,506.00	\$509,506.00	\$312,084.69	\$518,836.00	\$518,836.00	2%
	Fund 0103 - HEALTH DEPT. - WIC Totals	\$0.00	\$44,744.26	\$0.00	\$0.00	(\$24,342.58)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$486,897.00	\$513,419.25	\$509,506.00	\$509,506.00	\$287,742.11	\$518,836.00	\$518,836.00	2%
	EXPENSE GRAND TOTALS	\$486,897.00	\$468,674.99	\$509,506.00	\$509,506.00	\$312,084.69	\$518,836.00	\$518,836.00	2%
	Net Grand Totals	\$0.00	\$44,744.26	\$0.00	\$0.00	(\$24,342.58)	\$0.00	\$0.00	+++

Fund 0103 WIC
Dept. 0061 Health Department
Prog. N/A

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	8023	12	Asst. Admin - Health Department	0.10	0.10	0.10	\$6,780	\$7,063
0503	8043	11	WIC Nutritionist/Program Cord	1.00	1.00	1.00	\$55,603	\$57,929
0503	8015	9	Public Health Nurse	1.77	1.77	1.77	\$71,275	\$74,469
0503	8041	08	WIC Nutritionist	2.70	2.70	2.70	\$103,127	\$107,111
0515	8041	08	WIC Nutritionist	0.20	0.20	0.20	\$7,218	\$7,344
0503	0017	07	Administrative Specialist	0.05	0.05	0.05	\$1,729	\$1,794
0503	0012	06	Office Support Specialist II	0.21	0.21	0.21	\$7,591	\$7,890
0503	8101	05	Vision and Hearing Technician	1.00	1.00	1.00	\$28,803	\$29,908
0503	0011	04	Office Support Specialist I	1.45	1.20	1.45	\$34,470	\$41,729
0515	0011	04	Office Support Specialist I	0.00	0.25	0.00	\$6,695	\$0
Totals:				8.48	8.48	8.48	\$323,293	\$335,236

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0105	PREVENTIVE HEALTH PROGRAM								
	REVENUE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	Lic., Permits, Fees								
0410.0106	Vision & Hearing Fees	9,342.00	6,467.47	9,190.00	9,190.00	2,967.53	9,400.00	9,400.00	2
	Lic., Permits, Fees Totals	\$9,342.00	\$6,467.47	\$9,190.00	\$9,190.00	\$2,967.53	\$9,400.00	\$9,400.00	2%
	Intergovernmental								
0407.0033	Vision And Hearing Grant	3,960.00	3,960.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	
0407.0056	Medicaid/Vis & Hearing	.00	1,255.49	.00	.00	1,393.80	.00	.00	
	Intergovernmental Totals	\$3,960.00	\$5,215.49	\$3,640.00	\$3,640.00	\$5,033.80	\$3,640.00	\$3,640.00	0%
	Charges For Services								
0450.0018	Reimb./Free Eye Clinic	.00	2,472.00	.00	.00	1,296.33	.00	.00	
	Charges For Services Totals	\$0.00	\$2,472.00	\$0.00	\$0.00	\$1,296.33	\$0.00	\$0.00	+++
	Miscellaneous								
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	772.00	772.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$772.00	+++
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$13,302.00	\$14,154.96	\$12,830.00	\$12,830.00	\$9,297.66	\$13,812.00	\$13,812.00	#Error
	Sub-Department 0067 - HEALTH PROMOTION								
	Intergovernmental								
0404.0046	Asthma Grant - Federal	5,000.00	5,112.57	5,000.00	5,000.00	2,886.00	5,000.00	5,000.00	
0404.0093	Investment Grant	.00	.00	.00	.00	.00	6,568.00	6,568.00	
0407.0017	Healthy Hearts Prgm	13,000.00	.00	.00	.00	.00	.00	.00	
0407.0018	Reality Grant	20,000.00	19,995.86	20,000.00	20,000.00	17,960.59	20,000.00	20,000.00	
0407.0061	Tobacco Initiative	62,870.00	37,822.54	62,000.00	62,000.00	58,196.58	62,000.00	62,000.00	
0407.0062	Komen Grant	5,000.00	10,958.92	10,000.00	10,000.00	3,391.40	10,000.00	10,000.00	
0407.0150	Breast Health Grant	.00	5,000.00	10,000.00	10,000.00	5,973.91	10,000.00	10,000.00	
	Intergovernmental Totals	\$105,870.00	\$78,889.89	\$107,000.00	\$107,000.00	\$88,408.48	\$113,568.00	\$113,568.00	6%
	Miscellaneous								
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	1,825.00	1,825.00	
0410.0035	Unclassified Revenue	7,286.00	7,625.00	.00	.00	125.00	.00	.00	
0410.0096	March of Dimes Grant	.00	10,806.46	.00	.00	439.03	.00	.00	
	Miscellaneous Totals	\$7,286.00	\$18,431.46	\$0.00	\$0.00	\$564.03	\$1,825.00	\$1,825.00	+++
	Sub-Department 0067 - HEALTH PROMOTION Totals	\$113,156.00	\$97,321.35	\$107,000.00	\$107,000.00	\$88,972.51	\$115,393.00	\$115,393.00	8%
	Department 0061 - HEALTH DEPARTMENT Totals	\$126,458.00	\$111,476.31	\$119,830.00	\$119,830.00	\$98,270.17	\$129,205.00	\$129,205.00	#Error
	REVENUE TOTALS	\$126,458.00	\$111,476.31	\$119,830.00	\$119,830.00	\$98,270.17	\$129,205.00	\$129,205.00	8%

EXPENSE

Department 0061 - HEALTH DEPARTMENT
 Sub-Department 0062 - PERSONAL HEALTH SERVICES

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0105	PREVENTIVE HEALTH PROGRAM								
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	4,405.00	4,005.66	4,224.00	4,224.00	2,853.25	4,375.00	4,375.00	4
0515.0001	PART-TIME EMPLOYEES SAL.	5,889.00	6,264.79	5,788.00	5,788.00	3,042.64	.00	.00	(100)
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	.00	.00	.00	5,860.00	5,860.00	
	Salaries Totals	\$10,294.00	\$10,270.45	\$10,012.00	\$10,012.00	\$5,895.89	\$10,235.00	\$10,235.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	572.00	473.44	538.00	538.00	338.30	547.00	547.00	2
0599.0002	EMPLOYEE MEDICAL/LIFE INS	898.00	886.27	978.00	978.00	639.79	1,067.00	1,067.00	9
0599.0003	SOCIAL SECURITY CONTRIB.	788.00	758.17	766.00	766.00	435.74	783.00	783.00	2
	Fringe Benefits Totals	\$2,258.00	\$2,117.88	\$2,282.00	\$2,282.00	\$1,413.83	\$2,397.00	\$2,397.00	5%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	9.53	.00	.00	2.96	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	.00	47.63	.00	.00	12.25	25.00	25.00	
0622.0001	MEDICAL&NURSING SUPPLIES	.00	4.47	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	.00	48.37	.00	.00	8.46	20.00	20.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	.20	.00	.00	.00	.00	.00	
0630.0001	POSTAGE	.00	30.28	.00	.00	2.77	35.00	35.00	
	Supplies Totals	\$0.00	\$140.48	\$0.00	\$0.00	\$26.44	\$80.00	\$80.00	+++
Services									
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	67.10	225.00	225.00	
0718.0001	SCHOOLING & CONFERENCES	.00	27.50	.00	.00	.00	.00	.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	75.00	.00	.00	125.00	125.00	125.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	116.00	116.00	.00	300.00	300.00	159
0753.0001	OPTOMETRIST EXPENSE	.00	349.81	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	100.00	.00	.00	.00	.00	.00	
0778.0001	DATA PROCESSING USER FEE	.00	13.00	.00	.00	10.00	.00	.00	
0793.0001	TRAVEL EXPENSE	300.00	426.10	300.00	300.00	163.62	300.00	300.00	
	Services Totals	\$300.00	\$991.41	\$416.00	\$416.00	\$365.72	\$950.00	\$950.00	128%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	450.00	327.84	120.00	120.00	54.25	150.00	150.00	25
	Transfer To Other Funds Totals	\$450.00	\$327.84	\$120.00	\$120.00	\$54.25	\$150.00	\$150.00	25%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	186.00	.00	.00	.00	.00	.00	.00	
	Other Totals	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$13,488.00	\$13,848.06	\$12,830.00	\$12,830.00	\$7,756.13	\$13,812.00	\$13,812.00	#Error
	Sub-Department 0067 - HEALTH PROMOTION								

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0105	PREVENTIVE HEALTH PROGRAM								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0067 - HEALTH PROMOTION								
	Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	64,920.00	67,785.58	64,020.00	64,020.00	46,263.38	69,955.00	69,955.00	9
0526.0001	OVERTIME PAY	.00	.00	.00	.00	.00	1,700.00	1,700.00	
	Salaries Totals	\$64,920.00	\$67,785.58	\$64,020.00	\$64,020.00	\$46,263.38	\$71,655.00	\$71,655.00	12%
	Fringe Benefits								
0599.0001	COUNTYS IMRF CONTRIBUTION	8,433.00	8,525.30	8,163.00	8,163.00	5,560.16	8,653.00	8,653.00	6
0599.0002	EMPLOYEE MEDICAL/LIFE INS	10,773.00	11,486.58	11,089.00	11,089.00	7,927.98	12,798.00	12,798.00	15
0599.0003	SOCIAL SECURITY CONTRIB.	4,966.00	5,022.14	4,898.00	4,898.00	3,336.11	5,296.00	5,296.00	8
	Fringe Benefits Totals	\$24,172.00	\$25,034.02	\$24,150.00	\$24,150.00	\$16,824.25	\$26,747.00	\$26,747.00	11%
	Supplies								
0607.0001	FOOD	650.00	462.20	650.00	650.00	63.72	500.00	500.00	(23)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	35.90	.00	.00	9.86	.00	.00	
0612.0003	EDUCATION MATERIALS/SUP.	7,434.00	4,729.96	5,800.00	5,800.00	2,672.79	4,000.00	4,000.00	(31)
0620.0001	OPERATING/OFFICE SUPPLIES	.00	250.95	.00	.00	141.07	250.00	250.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	483.73	.00	.00	.00	.00	.00	
0622.0001	MEDICAL&NURSING SUPPLIES	.00	4.93	.00	.00	.00	.00	.00	
0623.0001	PAPER SUPPLIES	.00	5.88	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	.00	53.36	.00	.00	102.53	100.00	100.00	
0629.0001	LETTERHEAD/PRINTED FORMS	954.00	617.30	954.00	954.00	166.28	700.00	700.00	(27)
0630.0001	POSTAGE	50.00	33.61	50.00	50.00	5.02	50.00	50.00	
	Supplies Totals	\$9,088.00	\$6,677.82	\$7,454.00	\$7,454.00	\$3,161.27	\$5,600.00	\$5,600.00	(25%)
	Services								
0701.0001	ADVERTISING/LEGAL NOTICES	9,245.00	18,217.00	9,712.00	9,712.00	2,764.70	9,712.00	9,712.00	
0706.0001	CONTRACT SERVICES	.00	55.32	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	115.00	1,473.01	115.00	115.00	207.80	300.00	300.00	161
0773.0001	NON-CONTRACTUAL SERVICES	.00	1,955.72	.00	.00	200.00	.00	.00	
0778.0001	DATA PROCESSING USER FEE	.00	20.00	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	4,575.00	727.17	1,300.00	1,300.00	650.26	1,100.00	1,100.00	(15)
0795.0003	TELEPHONE SERVICE	60.00	.00	59.00	59.00	.00	59.00	59.00	
	Services Totals	\$13,995.00	\$22,448.22	\$11,186.00	\$11,186.00	\$3,822.76	\$11,171.00	\$11,171.00	0%
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	795.00	484.68	190.00	190.00	80.15	220.00	220.00	16
	Transfer To Other Funds Totals	\$795.00	\$484.68	\$190.00	\$190.00	\$80.15	\$220.00	\$220.00	16%
	Sub-Department 0067 - HEALTH PROMOTION Totals	\$112,970.00	\$122,430.32	\$107,000.00	\$107,000.00	\$70,151.81	\$115,393.00	\$115,393.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$126,458.00	\$136,278.38	\$119,830.00	\$119,830.00	\$77,907.94	\$129,205.00	\$129,205.00	#Error
	EXPENSE TOTALS	\$126,458.00	\$136,278.38	\$119,830.00	\$119,830.00	\$77,907.94	\$129,205.00	\$129,205.00	8%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund	0105 - PREVENTIVE HEALTH PROGRAM Totals								
	REVENUE TOTALS	\$126,458.00	\$111,476.31	\$119,830.00	\$119,830.00	\$98,270.17	\$129,205.00	\$129,205.00	8%
	EXPENSE TOTALS	\$126,458.00	\$136,278.38	\$119,830.00	\$119,830.00	\$77,907.94	\$129,205.00	\$129,205.00	8%
Fund	0105 - PREVENTIVE HEALTH PROGRAM Totals	\$0.00	(\$24,802.07)	\$0.00	\$0.00	\$20,362.23	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$126,458.00	\$111,476.31	\$119,830.00	\$119,830.00	\$98,270.17	\$129,205.00	\$129,205.00	8%
	EXPENSE GRAND TOTALS	\$126,458.00	\$136,278.38	\$119,830.00	\$119,830.00	\$77,907.94	\$129,205.00	\$129,205.00	8%
	Net Grand Totals	\$0.00	(\$24,802.07)	\$0.00	\$0.00	\$20,362.23	\$0.00	\$0.00	+++

Fund 0105 Preventative Care
Dept. 0061 Health Department
Prog. N/A

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	8113	9	Public Health Comm Specialist	0.00	0.00	0.00	\$0	\$0
0503	0101	5	Accounting Spec I	0.05	0.05	0.05	\$1,521	\$1,569
0503	8117	10	Health Promotion Program Manager	0.00	0.00	0.10	\$0	\$4,875
0503	0017	7	Administrative Specialist	0.00	0.00	0.00	\$0	\$0
0503	8021	12	Community Health Services Supv	0.00	0.00	0.00	\$0	\$0
0503	0011	04	Office Support Specialist I	0.10	0.10	0.10	\$2,703	\$2,805
0516	8103	05	Vision and Hearing Technician	0.20	0.20	0.20	\$5,788	\$5,860
0503	8115	08	Health Promotion Specialist	1.80	1.70	1.70	\$64,020	\$65,079
0515	8115	08	Health Promotion Specialist	0.00	0.00	0.00	\$0	\$0
Totals:				2.15	2.05	2.15	\$74,032	\$80,189

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0106	FAMILY CASE MANAGEMENT								
REVENUE									
Department	0061 - HEALTH DEPARTMENT								
Sub-Department	0062 - PERSONAL HEALTH SERVICES								
Intergovernmental									
0404.0044	IPCM Program Grant	270,000.00	268,548.50	360,000.00	360,000.00	301,680.29	450,000.00	450,000.00	25
0404.0092	Title XX	10,100.00	10,100.00	10,100.00	10,100.00	.00	.00	.00	(100)
0404.0148	Healthy Child Care-II	60,000.00	57,886.62	60,000.00	60,000.00	27,698.84	.00	.00	(100)
0407.0024	I.D.P.A.-Healthy Kids	29,134.00	23,442.46	100,000.00	100,000.00	49,593.28	31,000.00	31,000.00	(69)
0407.0026	IDPH-Healthy Moms/Kids	345,593.00	296,854.14	310,024.00	310,024.00	224,583.45	352,136.00	352,136.00	14
0407.0059	St.II-DCFS Lead Agency	85,695.00	88,756.25	77,125.00	77,125.00	51,385.99	85,695.00	85,695.00	11
0407.0063	Genetics/Ed Followup	11,500.00	11,791.97	11,500.00	11,500.00	7,196.93	11,500.00	11,500.00	
0407.0086	Childhood Lead Screening	12,864.00	8,918.00	9,947.00	9,947.00	4,354.00	8,449.00	8,449.00	(15)
0407.0094	0-3 Assurance Network	77,089.00	37,073.51	72,000.00	72,000.00	79,184.73	72,000.00	72,000.00	
Intergovernmental Totals		\$901,975.00	\$803,371.45	\$1,010,696.00	\$1,010,696.00	\$745,677.51	\$1,010,780.00	\$1,010,780.00	0%
Charges For Services									
0410.0063	MH First Aid Grant	.00	6,179.85	.00	.00	2,800.54	.00	.00	
0410.0202	Insurance Carrier Payments (HD)	.00	448.98	.00	.00	855.33	1,400.00	1,400.00	
Charges For Services Totals		\$0.00	\$6,628.83	\$0.00	\$0.00	\$3,655.87	\$1,400.00	\$1,400.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	132,642.00	107,738.20	10,640.00	10,640.00	108,266.68	129,144.00	129,144.00	1,114
Transfer From Other Funds Totals		\$132,642.00	\$107,738.20	\$10,640.00	\$10,640.00	\$108,266.68	\$129,144.00	\$129,144.00	1114%
Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals		\$1,034,617.00	\$917,738.48	\$1,021,336.00	\$1,021,336.00	\$857,600.06	\$1,141,324.00	\$1,141,324.00	#Error
Sub-Department 0064 - IMMUNIZATION PROGRAM									
Intergovernmental									
0404.0037	In Person Assister Grant	148,412.00	130,472.41	.00	.00	.00	.00	.00	
Intergovernmental Totals		\$148,412.00	\$130,472.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	7,045.52	.00	.00	.00	.00	.00	
Transfer From Other Funds Totals		\$0.00	\$7,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 0064 - IMMUNIZATION PROGRAM Totals		\$148,412.00	\$137,517.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 0061 - HEALTH DEPARTMENT Totals		\$1,183,029.00	\$1,055,256.41	\$1,021,336.00	\$1,021,336.00	\$857,600.06	\$1,141,324.00	\$1,141,324.00	#Error
REVENUE TOTALS		\$1,183,029.00	\$1,055,256.41	\$1,021,336.00	\$1,021,336.00	\$857,600.06	\$1,141,324.00	\$1,141,324.00	12%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	649,658.00	576,885.71	620,746.00	620,746.00	393,638.80	672,957.00	672,957.00	8
0515.0001	PART-TIME EMPLOYEES SAL.	12,261.00	21,389.68	23,460.00	23,460.00	14,600.94	56,638.00	56,638.00	141

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0106	FAMILY CASE MANAGEMENT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	Salaries								
0526.0001	OVERTIME PAY	.00	25.25	.00	.00	26.75	4,250.00	4,250.00	
	Salaries Totals	\$661,919.00	\$598,300.64	\$644,206.00	\$644,206.00	\$408,266.49	\$733,845.00	\$733,845.00	14%
	Fringe Benefits								
0599.0001	COUNTYS IMRF CONTRIBUTION	84,357.00	74,277.49	82,136.00	82,136.00	48,927.58	89,517.00	89,517.00	9
0599.0002	EMPLOYEE MEDICAL/LIFE INS	96,239.00	89,696.74	98,367.00	98,367.00	59,928.80	114,115.00	114,115.00	16
0599.0003	SOCIAL SECURITY CONTRIB.	50,637.00	43,756.14	49,281.00	49,281.00	29,596.03	55,814.00	55,814.00	13
	Fringe Benefits Totals	\$231,233.00	\$207,730.37	\$229,784.00	\$229,784.00	\$138,452.41	\$259,446.00	\$259,446.00	13%
	Supplies								
0607.0001	FOOD	500.00	334.65	500.00	500.00	658.80	500.00	500.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	2,053.00	344.30	1,000.00	1,000.00	138.82	1,000.00	1,000.00	
0612.0003	EDUCATION MATERIALS/SUP.	9,000.00	6,000.86	7,000.00	7,000.00	5,987.08	7,000.00	7,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	7,346.00	5,403.84	6,500.00	6,500.00	3,248.24	6,500.00	6,500.00	
0621.0001	NON-MAJOR EQUIPMENT	700.00	366.18	700.00	700.00	422.91	700.00	700.00	
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	1,600.00	640.76	1,200.00	1,200.00	197.57	750.00	750.00	(38)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	22.00	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	750.00	674.46	750.00	750.00	423.32	700.00	700.00	(7)
0629.0001	LETTERHEAD/PRINTED FORMS	4,500.00	4,598.68	4,500.00	4,500.00	4,858.11	4,500.00	4,500.00	
0630.0001	POSTAGE	3,700.00	1,984.61	3,000.00	3,000.00	1,203.88	2,000.00	2,000.00	(33)
	Supplies Totals	\$32,149.00	\$20,370.34	\$27,150.00	\$27,150.00	\$17,138.73	\$25,650.00	\$25,650.00	(6%)
	Services								
0701.0001	ADVERTISING/LEGAL NOTICES	18,367.00	6,146.34	5,000.00	5,000.00	50.00	5,000.00	5,000.00	
0706.0001	CONTRACT SERVICES	4,500.00	4,975.34	13,500.00	13,500.00	5,878.47	15,196.00	15,196.00	13
0706.0004	CONTRACT SERVICES/R.U.M.	7,843.00	8,676.86	8,750.00	8,750.00	6,494.55	8,750.00	8,750.00	
0715.0001	DUES AND MEMBERSHIPS	100.00	.00	100.00	100.00	.00	100.00	100.00	
0718.0001	SCHOOLING & CONFERENCES	6,000.00	6,108.34	6,500.00	6,500.00	2,996.99	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	652.00	507.61	600.00	600.00	470.25	600.00	600.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	1,253.64	15,044.00	15,044.00	1,325.66	5,000.00	5,000.00	(67)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	.00	1,010.00	3,500.00	3,500.00	1,590.00	2,500.00	2,500.00	(29)
0773.0001	NON-CONTRACTUAL SERVICES	34,200.00	33,833.61	31,000.00	31,000.00	29,856.01	42,000.00	42,000.00	35
0778.0001	DATA PROCESSING USER FEE	300.00	1,502.26	2,500.00	2,500.00	22.00	1,875.00	1,875.00	(25)
0784.0002	ADMINISTRATIVE EXPENSE	.00	281.00	.00	.00	.00	300.00	300.00	
0790.0003	OFFICE RENTAL	4,812.00	4,947.24	4,800.00	4,800.00	3,249.08	4,950.00	4,950.00	3
0790.0004	EQUIPMENT RENTAL	2,110.00	2,104.56	2,110.00	2,110.00	1,403.04	2,110.00	2,110.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0106	FAMILY CASE MANAGEMENT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	Services								
0793.0001	TRAVEL EXPENSE	21,500.00	18,279.45	21,500.00	21,500.00	14,412.61	23,000.00	23,000.00	7
0795.0003	TELEPHONE SERVICE	3,300.00	2,347.21	3,300.00	3,300.00	946.37	2,300.00	2,300.00	(30)
	Services Totals	\$103,876.00	\$91,973.46	\$118,396.00	\$118,396.00	\$68,695.03	\$120,373.00	\$120,373.00	2%
	Capital Assets								
0833.0002	PURCHASE/COMPUTER EQUIP.	1,250.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	4,190.00	4,510.62	1,800.00	1,800.00	733.88	2,010.00	2,010.00	12
	Transfer To Other Funds Totals	\$4,190.00	\$4,510.62	\$1,800.00	\$1,800.00	\$733.88	\$2,010.00	\$2,010.00	12%
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$1,034,617.00	\$922,885.43	\$1,021,336.00	\$1,021,336.00	\$633,286.54	\$1,141,324.00	\$1,141,324.00	#Error
	Sub-Department 0064 - IMMUNIZATION PROGRAM								
	Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	80,820.00	68,334.52	.00	.00	.00	.00	.00	
0526.0001	OVERTIME PAY	.00	1,742.20	.00	.00	.00	.00	.00	
	Salaries Totals	\$80,820.00	\$70,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Fringe Benefits								
0599.0001	COUNTYS IMRF CONTRIBUTION	10,499.00	8,679.58	.00	.00	.00	.00	.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	12,569.00	9,622.03	.00	.00	.00	.00	.00	
0599.0003	SOCIAL SECURITY CONTRIB.	6,183.00	5,111.52	.00	.00	.00	.00	.00	
	Fringe Benefits Totals	\$29,251.00	\$23,413.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Supplies								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	17.15	.00	.00	.00	.00	.00	
0620.0001	OPERATING/OFFICE SUPPLIES	1,752.00	473.29	.00	.00	.00	.00	.00	
0621.0001	NON-MAJOR EQUIPMENT	1,000.00	5,796.60	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	4,000.00	.00	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	200.00	69.02	.00	.00	.00	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	825.00	187.70	.00	.00	.00	.00	.00	
0630.0001	POSTAGE	.00	16.77	.00	.00	.00	.00	.00	
	Supplies Totals	\$7,777.00	\$6,560.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Services								
0701.0001	ADVERTISING/LEGAL NOTICES	15,000.00	.00	.00	.00	.00	.00	.00	
0706.0001	CONTRACT SERVICES	.00	12.50	.00	.00	.00	.00	.00	
0715.0003	ACCREDITATIONS	.00	5.00	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	2,000.00	103.95	.00	.00	.00	.00	.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0106 - FAMILY CASE MANAGEMENT									
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0064 - IMMUNIZATION PROGRAM								
	Services								
0750.0004	SOFTWARE LICENSE AGREE	.00	25.00	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	11,196.00	114.48	.00	.00	.00	.00	.00	
0778.0001	DATA PROCESSING USER FEE	100.00	550.00	.00	.00	.00	.00	.00	
0793.0001	TRAVEL EXPENSE	1,000.00	51.18	.00	.00	.00	.00	.00	
0795.0003	TELEPHONE SERVICE	400.00	705.10	.00	.00	.00	.00	.00	
	Services Totals	\$29,696.00	\$1,567.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	868.00	498.96	.00	.00	.00	.00	.00	
	Transfer To Other Funds Totals	\$868.00	\$498.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0064 - IMMUNIZATION PROGRAM Totals	\$148,412.00	\$102,116.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0061 - HEALTH DEPARTMENT Totals	\$1,183,029.00	\$1,025,001.98	\$1,021,336.00	\$1,021,336.00	\$633,286.54	\$1,141,324.00	\$1,141,324.00	#Error
	EXPENSE TOTALS	\$1,183,029.00	\$1,025,001.98	\$1,021,336.00	\$1,021,336.00	\$633,286.54	\$1,141,324.00	\$1,141,324.00	12%
	Fund 0106 - FAMILY CASE MANAGEMENT Totals								
	REVENUE TOTALS	\$1,183,029.00	\$1,055,256.41	\$1,021,336.00	\$1,021,336.00	\$857,600.06	\$1,141,324.00	\$1,141,324.00	12%
	EXPENSE TOTALS	\$1,183,029.00	\$1,025,001.98	\$1,021,336.00	\$1,021,336.00	\$633,286.54	\$1,141,324.00	\$1,141,324.00	12%
	Fund 0106 - FAMILY CASE MANAGEMENT Totals	\$0.00	\$30,254.43	\$0.00	\$0.00	\$224,313.52	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,183,029.00	\$1,055,256.41	\$1,021,336.00	\$1,021,336.00	\$857,600.06	\$1,141,324.00	\$1,141,324.00	12%
	EXPENSE GRAND TOTALS	\$1,183,029.00	\$1,025,001.98	\$1,021,336.00	\$1,021,336.00	\$633,286.54	\$1,141,324.00	\$1,141,324.00	12%
	Net Grand Totals	\$0.00	\$30,254.43	\$0.00	\$0.00	\$224,313.52	\$0.00	\$0.00	+++

Fund 0106 Family Case Management
Dept. 0061 Health Department
Prog. N/A

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0013	7	Asst. Admin Health Department/Fiscclal Manager	0.10	0.10	0.10	\$6,780	\$7,063
0503	8125	11	Case Management Supervisor	1.00	1.00	1.00	\$54,644	\$56,960
0503	8141	10	0-3 Assurance Coordinator	1.00	1.00	1.00	\$56,039	\$57,699
0503	8121	10	DCFS Lead Agency Coordinator	1.00	1.00	1.00	\$48,987	\$50,978
0503	8015	09	Public Health Nurse	4.03	4.03	5.05	\$180,748	\$218,837
0515	8015	09	Public Health Nurse	0.04	0.04	0.73	\$1,785	\$33,871
0503	8123	08	Case Manager	5.00	4.00	4.00	\$165,052	\$170,677
0503	0012	06	Office Support Specialist II	0.25	0.25	0.25	\$9,037	\$9,393
0503	0011	4	Office Support Specialist I	3.60	3.20	3.60	\$95,097	\$108,198
0515	0339	0M	Automotive Servicer	0.47	0.47	0.47	\$10,963	\$11,433
0515	0011	4	Office Support Specialist I	0.00	0.40	0.00	\$10,712	\$0
0503	8117	8	Case Manager	2.00	0.00	0.00	\$0	\$0
0503	8123	10	Director Personal Health Service	0.10	0.00	0.00	\$0	\$0
0503	0013	7	Supervising Office Supp Spec	0.10	0.10	0.10	\$4,361	\$4,488
Totals:				18.69	15.59	17.30	\$644,206	\$729,595

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0107 - AIDS/COMM.DISEASE CONTROL									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0061 - ENVIRONMENTAL HEALTH									
Intergovernmental									
0407.0084	West Nile Virus Grant	38,841.00	20,064.19	34,678.00	34,678.00	33,021.34	24,713.00	24,713.00	(29)
	Intergovernmental Totals	\$38,841.00	\$20,064.19	\$34,678.00	\$34,678.00	\$33,021.34	\$24,713.00	\$24,713.00	(29%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	12,536.00	12,536.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,536.00	\$12,536.00	+++
Sub-Department 0061 - ENVIRONMENTAL HEALTH Totals		\$38,841.00	\$20,064.19	\$34,678.00	\$34,678.00	\$33,021.34	\$37,249.00	\$37,249.00	#Error
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Intergovernmental									
0404.0045	H1N1 Grant - Federal	.00	.00	.00	.00	1,548.51	.00	.00	
0404.0047	HIV-AIDS Prevention	34,667.00	20,972.00	70,167.00	70,167.00	28,854.70	40,000.00	40,000.00	(43)
0404.0072	IDPH Emergency Preparednes	113,909.00	120,445.90	114,250.00	114,250.00	68,219.84	104,143.00	104,143.00	(9)
0404.0134	Medical Reserve Corp Grnt	3,500.00	3,500.00	3,500.00	3,500.00	319.73	3,500.00	3,500.00	
0407.0030	Health Department 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	76,000.00	53,310.43	75,000.00	75,000.00	38,285.34	75,000.00	75,000.00	
0407.0072	IDPH Grant	.00	(3,820.50)	.00	.00	3,820.50	.00	.00	
	Intergovernmental Totals	\$235,717.00	\$202,048.83	\$270,558.00	\$270,558.00	\$144,869.12	\$230,284.00	\$230,284.00	(15%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	.00	.00	.00	1,093.00	1,093.00	
0410.0035	Unclassified Revenue	1,457.00	2,463.21	1,457.00	1,457.00	37.00	1,457.00	1,457.00	
	Miscellaneous Totals	\$1,457.00	\$2,463.21	\$1,457.00	\$1,457.00	\$37.00	\$2,550.00	\$2,550.00	75%
Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals		\$237,174.00	\$204,512.04	\$272,015.00	\$272,015.00	\$144,906.12	\$232,834.00	\$232,834.00	#Error
Department 0061 - HEALTH DEPARTMENT Totals		\$276,015.00	\$224,576.23	\$306,693.00	\$306,693.00	\$177,927.46	\$270,083.00	\$270,083.00	#Error
	REVENUE TOTALS	\$276,015.00	\$224,576.23	\$306,693.00	\$306,693.00	\$177,927.46	\$270,083.00	\$270,083.00	(12%)
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0061 - ENVIRONMENTAL HEALTH									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	9,806.00	11,379.10	.00	.00	1,820.25	.00	.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	3,826.00	4,399.78	3,713.00	3,713.00	3,054.65	3,713.00	3,713.00	
	Salaries Totals	\$13,632.00	\$15,778.88	\$3,713.00	\$3,713.00	\$4,874.90	\$3,713.00	\$3,713.00	0%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	1,274.00	1,072.32	.00	.00	168.40	.00	.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	1,496.00	1,323.64	.00	.00	213.26	.00	.00	
0599.0003	SOCIAL SECURITY CONTRIB.	1,043.00	963.88	284.00	284.00	335.11	292.00	292.00	3

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0107 - AIDS/COMM.DISEASE CONTROL									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0061 - ENVIRONMENTAL HEALTH									
	Fringe Benefits Totals	\$3,813.00	\$3,359.84	\$284.00	\$284.00	\$716.77	\$292.00	\$292.00	3%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	1.37	.00	.00	1.37	.00	.00	
0612.0003	EDUCATION MATERIALS/SUP.	.00	.00	.00	.00	3,757.70	3,500.00	3,500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,568.00	2,511.66	5,457.00	5,457.00	165.90	3,000.00	3,000.00	(45)
0621.0001	NON-MAJOR EQUIPMENT	2,575.00	.00	2,524.00	2,524.00	2,425.40	2,524.00	2,524.00	
0628.0001	COPYING EXPENSES	.00	.00	.00	.00	4.85	.00	.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	22.15	.00	.00	102.50	.00	.00	
0630.0001	POSTAGE	.00	119.14	.00	.00	12.54	.00	.00	
	Supplies Totals	\$5,143.00	\$2,654.32	\$7,981.00	\$7,981.00	\$6,470.26	\$9,024.00	\$9,024.00	13%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	12,553.00	13,550.50	19,000.00	19,000.00	4,551.50	20,000.00	20,000.00	5
0706.0001	CONTRACT SERVICES	.00	12.50	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	.00	501.00	.00	.00	36.72	500.00	500.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	1,038.24	.00	.00	.00	.00	.00	
0778.0001	DATA PROCESSING USER FEE	.00	10.00	.00	.00	10.00	.00	.00	
0793.0001	TRAVEL EXPENSE	3,700.00	4,304.50	3,700.00	3,700.00	2,069.82	3,700.00	3,700.00	
	Services Totals	\$16,253.00	\$19,416.74	\$22,700.00	\$22,700.00	\$6,668.04	\$24,200.00	\$24,200.00	7%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	57.00	.00	.00	7.07	20.00	20.00	
	Transfer To Other Funds Totals	\$0.00	\$57.00	\$0.00	\$0.00	\$7.07	\$20.00	\$20.00	+++
	Sub-Department 0061 - ENVIRONMENTAL HEALTH Totals	\$38,841.00	\$41,266.78	\$34,678.00	\$34,678.00	\$18,737.04	\$37,249.00	\$37,249.00	#Error
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	58,653.00	92,038.26	92,280.00	92,280.00	67,903.17	63,845.00	63,845.00	(31)
0515.0001	PART-TIME EMPLOYEES SAL.	54,899.00	55,624.55	65,750.00	65,750.00	32,490.76	63,727.00	63,727.00	(3)
0526.0001	OVERTIME PAY	.00	717.67	.00	.00	495.23	750.00	750.00	
	Salaries Totals	\$113,552.00	\$148,380.48	\$158,030.00	\$158,030.00	\$100,889.16	\$128,322.00	\$128,322.00	(19%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	14,750.00	17,552.39	20,149.00	20,149.00	11,882.86	15,968.00	15,968.00	(21)
0599.0002	EMPLOYEE MEDICAL/LIFE INS	8,379.00	16,111.14	20,808.00	20,808.00	13,241.71	17,420.00	17,420.00	(16)
0599.0003	SOCIAL SECURITY CONTRIB.	8,687.00	11,825.34	12,089.00	12,089.00	7,129.72	9,772.00	9,772.00	(19)
	Fringe Benefits Totals	\$31,816.00	\$45,488.87	\$53,046.00	\$53,046.00	\$32,254.29	\$43,160.00	\$43,160.00	(19%)
Supplies									
0607.0001	FOOD	.00	90.58	.00	.00	.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	500.00	130.26	1,500.00	1,500.00	16.25	500.00	500.00	(67)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0107 - AIDS/COMM.DISEASE CONTROL									
EXPENSE									
Department	0061 - HEALTH DEPARTMENT								
Sub-Department	0062 - PERSONAL HEALTH SERVICES								
Supplies									
0612.0003	EDUCATION MATERIALS/SUP.	1,000.00	3,792.01	3,500.00	3,500.00	.00	2,000.00	2,000.00	(43)
0620.0001	OPERATING/OFFICE SUPPLIES	2,250.00	1,380.92	1,488.00	1,488.00	359.50	1,000.00	1,000.00	(33)
0621.0001	NON-MAJOR EQUIPMENT	1,000.00	150.19	1,000.00	1,000.00	709.96	500.00	500.00	(50)
0621.0003	EMPLOYEE SERVICE AWARDS	.00	.00	50.00	50.00	.00	50.00	50.00	
0622.0001	MEDICAL&NURSING SUPPLIES	1,643.00	454.49	1,643.00	1,643.00	19.90	1,500.00	1,500.00	(9)
0622.0005	VACCINE/PRESCR/NON-PRESCR	.00	539.05	.00	.00	544.47	550.00	550.00	
0628.0001	COPYING EXPENSES	.00	278.19	200.00	200.00	89.96	200.00	200.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,480.00	1,254.12	1,480.00	1,480.00	1,179.18	1,480.00	1,480.00	
0630.0001	POSTAGE	443.00	57.49	443.00	443.00	40.01	200.00	200.00	(55)
	Supplies Totals	\$8,316.00	\$8,127.30	\$11,304.00	\$11,304.00	\$2,959.23	\$7,980.00	\$7,980.00	(29%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	415.00	.00	.00	.00	500.00	500.00	
0706.0001	CONTRACT SERVICES	42,005.00	12,597.89	13,000.00	13,000.00	4,707.28	13,000.00	13,000.00	
0706.0004	CONTRACT SERVICES/R.U.M.	7,843.00	8,676.86	7,887.00	7,887.00	5,854.01	7,887.00	7,887.00	
0715.0001	DUES AND MEMBERSHIPS	70.00	55.00	70.00	70.00	30.00	70.00	70.00	
0718.0001	SCHOOLING & CONFERENCES	4,016.00	4,210.18	6,300.00	6,300.00	3,216.21	5,000.00	5,000.00	(21)
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,905.00	1,400.00	1,905.00	1,905.00	1,400.00	1,500.00	1,500.00	(21)
0750.0001	EQUIPMENT MAINT. CONTRACT	1,000.00	600.00	1,000.00	1,000.00	.00	600.00	600.00	(40)
0750.0004	SOFTWARE LICENSE AGREE	.00	616.65	927.00	927.00	.00	625.00	625.00	(33)
0757.0002	EMPLOYEES MEDICAL EXPENSE	146.00	.00	146.00	146.00	.00	146.00	146.00	
0773.0001	NON-CONTRACTUAL SERVICES	20,500.00	17,448.40	13,000.00	13,000.00	10,457.67	20,500.00	20,500.00	58
0778.0001	DATA PROCESSING USER FEE	.00	435.00	700.00	700.00	60.00	469.00	469.00	(33)
0793.0001	TRAVEL EXPENSE	.00	214.28	100.00	100.00	113.40	200.00	200.00	100
0795.0003	TELEPHONE SERVICE	3,500.00	2,290.34	4,100.00	4,100.00	1,232.96	2,200.00	2,200.00	(46)
	Services Totals	\$80,985.00	\$48,959.60	\$49,135.00	\$49,135.00	\$27,071.53	\$52,697.00	\$52,697.00	7%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,048.00	1,404.24	500.00	500.00	245.72	675.00	675.00	35
	Transfer To Other Funds Totals	\$1,048.00	\$1,404.24	\$500.00	\$500.00	\$245.72	\$675.00	\$675.00	35%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	1,457.00	.00	.00	.00	.00	.00	.00	
	Other Totals	\$1,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department	0062 - PERSONAL HEALTH SERVICES Totals	\$237,174.00	\$252,360.49	\$272,015.00	\$272,015.00	\$163,419.93	\$232,834.00	\$232,834.00	#Error
Department	0061 - HEALTH DEPARTMENT Totals	\$276,015.00	\$293,627.27	\$306,693.00	\$306,693.00	\$182,156.97	\$270,083.00	\$270,083.00	#Error
	EXPENSE TOTALS	\$276,015.00	\$293,627.27	\$306,693.00	\$306,693.00	\$182,156.97	\$270,083.00	\$270,083.00	(12%)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund	0107 - AIDS/COMM.DISEASE CONTROL Totals								
	REVENUE TOTALS	\$276,015.00	\$224,576.23	\$306,693.00	\$306,693.00	\$177,927.46	\$270,083.00	\$270,083.00	(12%)
	EXPENSE TOTALS	\$276,015.00	\$293,627.27	\$306,693.00	\$306,693.00	\$182,156.97	\$270,083.00	\$270,083.00	(12%)
Fund	0107 - AIDS/COMM.DISEASE CONTROL Totals	\$0.00	(\$69,051.04)	\$0.00	\$0.00	(\$4,229.51)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$276,015.00	\$224,576.23	\$306,693.00	\$306,693.00	\$177,927.46	\$270,083.00	\$270,083.00	(12%)
	EXPENSE GRAND TOTALS	\$276,015.00	\$293,627.27	\$306,693.00	\$306,693.00	\$182,156.97	\$270,083.00	\$270,083.00	(12%)
	Net Grand Totals	\$0.00	(\$69,051.04)	\$0.00	\$0.00	(\$4,229.51)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0516	0399	M	Intern	0.20	0.20	0.20	\$3,713	\$3,713
0503	8127	10	Bio-Terrorism/PubHlthPlanner	0.87	1.00	1.00	\$44,448	\$45,931
0503	8015	09	Comm. Disease Investigator	0.20	0.50	0.00	\$21,661	\$0
0503	8113	09	Public Health Comm Specialist	0.35	0.10	0.10	\$3,996	\$4,164
0503	8123	08	Case Manager	1.00	1.00	1.00	\$44,407	\$45,731
0503	0011	05	Accounting Specialist I	0.05	0.05	0.05	\$1,521	\$1,569
0503	0017	7	Administrative Specialist	0.05	0.05	0.05	\$1,729	\$1,794
0515	0011	04	Office Support Specialist I	0.48	0.68	0.53	\$21,303	\$17,796
0503	8405		Senior Staff Sanitarian	0.00	0.00	0.00	\$0	\$0
0503	8109		Comm. Disease/ Health Serv Supr.	0.00	0.14	0.00	\$8,638	\$0
0503	0061		Clinic Nurse	0.00	0.20	0.20	\$10,328	\$10,587
Totals:				3.20	3.92	3.13	\$161,743	\$131,285

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0109 - FED.FINANCIAL PART.PROG.									
	REVENUE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	Intergovernmental								
0404.0142	Fed Finance Participation	190,000.00	243,221.70	250,000.00	250,000.00	423,838.07	250,000.00	250,000.00	
	Intergovernmental Totals	\$190,000.00	\$243,221.70	\$250,000.00	\$250,000.00	\$423,838.07	\$250,000.00	\$250,000.00	0%
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$190,000.00	\$243,221.70	\$250,000.00	\$250,000.00	\$423,838.07	\$250,000.00	\$250,000.00	0%
	Department 0061 - HEALTH DEPARTMENT Totals	\$190,000.00	\$243,221.70	\$250,000.00	\$250,000.00	\$423,838.07	\$250,000.00	\$250,000.00	0%
	REVENUE TOTALS	\$190,000.00	\$243,221.70	\$250,000.00	\$250,000.00	\$423,838.07	\$250,000.00	\$250,000.00	0%
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	190,000.00	118,783.72	250,000.00	250,000.00	112,894.68	250,000.00	250,000.00	
	Transfer To Other Funds Totals	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	\$112,894.68	\$250,000.00	\$250,000.00	0%
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	\$112,894.68	\$250,000.00	\$250,000.00	0%
	Department 0061 - HEALTH DEPARTMENT Totals	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	\$112,894.68	\$250,000.00	\$250,000.00	0%
	EXPENSE TOTALS	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	\$112,894.68	\$250,000.00	\$250,000.00	0%
Fund 0109 - FED.FINANCIAL PART.PROG. Totals	REVENUE TOTALS	\$190,000.00	\$243,221.70	\$250,000.00	\$250,000.00	\$423,838.07	\$250,000.00	\$250,000.00	0%
	EXPENSE TOTALS	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	\$112,894.68	\$250,000.00	\$250,000.00	0%
Fund 0109 - FED.FINANCIAL PART.PROG. Totals		\$0.00	\$124,437.98	\$0.00	\$0.00	\$310,943.39	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$190,000.00	\$243,221.70	\$250,000.00	\$250,000.00	\$423,838.07	\$250,000.00	\$250,000.00	0%
	EXPENSE GRAND TOTALS	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	\$112,894.68	\$250,000.00	\$250,000.00	0%
	Net Grand Totals	\$0.00	\$124,437.98	\$0.00	\$0.00	\$310,943.39	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0110 - PERSONS/DEV.DISABILITY									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0060 - MENTAL HEALTH									
Taxes									
0401.0001	General Property Tax	687,144.00	686,652.84	705,871.00	705,871.00	680,829.14	718,843.00	718,843.00	2
	Taxes Totals	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$680,829.14	\$718,843.00	\$718,843.00	2%
	Sub-Department 0060 - MENTAL HEALTH Totals	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$680,829.14	\$718,843.00	\$718,843.00	2%
	Department 0061 - HEALTH DEPARTMENT Totals	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$680,829.14	\$718,843.00	\$718,843.00	2%
	REVENUE TOTALS	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$680,829.14	\$718,843.00	\$718,843.00	2%
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0060 - MENTAL HEALTH									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	13,400.00	7,629.14	22,282.00	22,282.00	15,313.60	23,912.00	23,912.00	7
	Salaries Totals	\$13,400.00	\$7,629.14	\$22,282.00	\$22,282.00	\$15,313.60	\$23,912.00	\$23,912.00	7%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	1,496.00	1,496.00	3,262.00	3,262.00	2,132.49	3,555.00	3,555.00	9
	Fringe Benefits Totals	\$1,496.00	\$1,496.00	\$3,262.00	\$3,262.00	\$2,132.49	\$3,555.00	\$3,555.00	9%
Supplies									
0630.0001	POSTAGE	.00	.00	100.00	100.00	.00	100.00	100.00	
	Supplies Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
Services									
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	4,816.15	46.00	46.00	
0706.0002	MENTAL HEALTH SERVICES	669,564.00	669,564.00	676,341.00	676,341.00	448,851.87	687,162.00	687,162.00	2
0715.0001	DUES AND MEMBERSHIPS	2,350.00	2,528.00	3,500.00	3,500.00	2,528.00	2,343.00	2,343.00	(33)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	.00	1,320.00	1,320.00	
0778.0001	DATA PROCESSING USER FEE	.00	.00	.00	.00	40.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	334.00	334.00	334.00	334.00	.00	340.00	340.00	2
	Services Totals	\$672,248.00	\$672,426.00	\$680,175.00	\$680,175.00	\$456,236.02	\$691,211.00	\$691,211.00	2%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	.00	52.00	52.00	.00	65.00	65.00	25
	Transfer To Other Funds Totals	\$0.00	\$0.00	\$52.00	\$52.00	\$0.00	\$65.00	\$65.00	25%
	Sub-Department 0060 - MENTAL HEALTH Totals	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$473,682.11	\$718,843.00	\$718,843.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$473,682.11	\$718,843.00	\$718,843.00	#Error
	EXPENSE TOTALS	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$473,682.11	\$718,843.00	\$718,843.00	2%
Fund 0110 - PERSONS/DEV.DISABILITY Totals									
	REVENUE TOTALS	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$680,829.14	\$718,843.00	\$718,843.00	2%
	EXPENSE TOTALS	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$473,682.11	\$718,843.00	\$718,843.00	2%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund	0110 - PERSONS/DEV.DISABILITY Totals	\$0.00	\$5,101.70	\$0.00	\$0.00	\$207,147.03	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$680,829.14	\$718,843.00	\$718,843.00	2%
	EXPENSE GRAND TOTALS	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$473,682.11	\$718,843.00	\$718,843.00	2%
	Net Grand Totals	\$0.00	\$5,101.70	\$0.00	\$0.00	\$207,147.03	\$0.00	\$0.00	+++

Fund 0110
Dept. 0061 Health Department
Prog.

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	8125	11	Mental Health Program Supervisor	0.25	0.25	0.25	\$14,675	\$15,448
0503	0011	4	Office Support Specialist I	0.00	0.25	0.25	\$7,607	\$8,464
Totals:				0.25	0.50	0.50	\$22,282	\$23,912

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0060 - MENTAL HEALTH									
Taxes									
0401.0001	General Property Tax	1,198,398.00	1,197,531.42	1,230,024.00	1,230,024.00	1,186,271.36	1,257,139.00	1,257,139.00	2
	Taxes Totals	\$1,198,398.00	\$1,197,531.42	\$1,230,024.00	\$1,230,024.00	\$1,186,271.36	\$1,257,139.00	\$1,257,139.00	2%
	Sub-Department 0060 - MENTAL HEALTH Totals	\$1,198,398.00	\$1,197,531.42	\$1,230,024.00	\$1,230,024.00	\$1,186,271.36	\$1,257,139.00	\$1,257,139.00	2%
Sub-Department 0061 - ENVIRONMENTAL HEALTH									
Taxes									
0401.0001	General Property Tax	393,658.00	393,373.34	401,689.00	401,689.00	387,400.69	401,320.00	401,320.00	
	Taxes Totals	\$393,658.00	\$393,373.34	\$401,689.00	\$401,689.00	\$387,400.69	\$401,320.00	\$401,320.00	0%
Lic., Permits, Fees									
0410.0033	Septic Tank Permits	43,000.00	35,481.00	43,000.00	43,000.00	29,091.00	44,000.00	44,000.00	2
0410.0057	Private Well Permits	5,500.00	3,250.00	4,500.00	4,500.00	3,500.00	4,500.00	4,500.00	
0410.0078	Food Permits	290,000.00	296,729.00	298,000.00	298,000.00	294,804.50	304,000.00	304,000.00	2
0410.0091	Testing Fees	5,100.00	8,070.00	5,100.00	5,100.00	9,835.00	10,000.00	10,000.00	96
	Lic., Permits, Fees Totals	\$343,600.00	\$343,530.00	\$350,600.00	\$350,600.00	\$337,230.50	\$362,500.00	\$362,500.00	3%
Intergovernmental									
0404.0049	Non-Community Water Inspc	1,350.00	1,850.00	1,550.00	1,550.00	1,112.50	1,550.00	1,550.00	
0404.0079	Summer Food Inspection	300.00	500.00	300.00	300.00	1,000.00	300.00	300.00	
0407.0030	Health Department Grant	37,372.00	37,372.00	27,471.00	27,471.00	18,686.00	44,422.00	44,422.00	62
0407.0049	Swimming Pool Inspection	37,166.00	.00	35,641.00	35,641.00	.00	.00	.00	(100)
0407.0055	Tanning Inspection Reimb	1,000.00	1,250.00	1,000.00	1,000.00	1,150.00	1,000.00	1,000.00	
0407.0071	Grease Sldge Inspctn Reim	25,000.00	22,700.00	25,000.00	25,000.00	14,125.00	25,000.00	25,000.00	
	Intergovernmental Totals	\$102,188.00	\$63,672.00	\$90,962.00	\$90,962.00	\$36,073.50	\$72,272.00	\$72,272.00	(21%)
Charges For Services									
0410.0066	Water Testing Fees	1,100.00	1,300.00	1,100.00	1,100.00	240.00	1,100.00	1,100.00	
	Charges For Services Totals	\$1,100.00	\$1,300.00	\$1,100.00	\$1,100.00	\$240.00	\$1,100.00	\$1,100.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	25,000.00	.00	25,000.00	25,000.00	.00	71,306.00	71,306.00	185
	Miscellaneous Totals	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$71,306.00	\$71,306.00	185%
	Sub-Department 0061 - ENVIRONMENTAL HEALTH Totals	\$865,546.00	\$801,875.34	\$869,351.00	\$869,351.00	\$760,944.69	\$908,498.00	\$908,498.00	#Error
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Taxes									
0401.0001	General Property Tax	810,385.00	809,799.00	848,841.00	848,841.00	818,647.26	837,079.00	837,079.00	(1)
	Taxes Totals	\$810,385.00	\$809,799.00	\$848,841.00	\$848,841.00	\$818,647.26	\$837,079.00	\$837,079.00	(1%)
Intergovernmental									
0404.0006	Medicare Reimbursement	600.00	.00	.00	.00	.00	.00	.00	
0407.0024	I.D.P.A.-Healthy Kids	156,981.00	85,829.68	20,000.00	20,000.00	6,554.52	72,000.00	72,000.00	260

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
REVENUE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Intergovernmental									
0407.0030	Health Department Grant	83,522.00	83,522.00	83,522.00	83,522.00	41,761.00	.00	.00	(100)
	Intergovernmental Totals	\$241,103.00	\$169,351.68	\$103,522.00	\$103,522.00	\$48,315.52	\$72,000.00	\$72,000.00	(30%)
Charges For Services									
0410.0046	Clinic Fees	8,000.00	5,602.97	8,000.00	8,000.00	4,557.00	6,000.00	6,000.00	(25)
0410.0064	Flu Vaccine Donations	.00	734.16	.00	.00	.00	.00	.00	
0410.0065	Lead Poisoning Fees	100.00	35.00	100.00	100.00	.00	100.00	100.00	
0410.0080	Home Nursing Fees	.00	2,295.00	4,500.00	4,500.00	1,580.00	5,000.00	5,000.00	11
0410.0083	Immunization Fees	400.00	.00	.00	.00	430.00	400.00	400.00	
0410.0202	Insurance Carrier Payments (HD)	.00	3,811.38	.00	.00	13,154.59	13,000.00	13,000.00	
0450.0150	Central Arena Mgmt Reimb	2,500.00	1,669.50	2,500.00	2,500.00	368.00	.00	.00	(100)
	Charges For Services Totals	\$11,000.00	\$14,148.01	\$15,100.00	\$15,100.00	\$20,089.59	\$24,500.00	\$24,500.00	62%
Miscellaneous									
0400.0000	Unapprop Fund Balance	50,000.00	.00	82,861.00	82,861.00	.00	46,832.00	46,832.00	(43)
0410.0035	Unclassified Revenue	.00	307.80	.00	.00	85.00	.00	.00	
	Miscellaneous Totals	\$50,000.00	\$307.80	\$82,861.00	\$82,861.00	\$85.00	\$46,832.00	\$46,832.00	(43%)
Sub-Department 0062 - PERSONAL HEALTH SERVICES	Totals	\$1,112,488.00	\$993,606.49	\$1,050,324.00	\$1,050,324.00	\$887,137.37	\$980,411.00	\$980,411.00	#Error
Sub-Department 0063 - ADMINISTRATIVE SUPPORT									
Taxes									
0401.0001	General Property Tax	283,913.00	283,707.70	294,043.00	294,043.00	283,583.73	345,013.00	345,013.00	17
	Taxes Totals	\$283,913.00	\$283,707.70	\$294,043.00	\$294,043.00	\$283,583.73	\$345,013.00	\$345,013.00	17%
Lic., Permits, Fees									
0410.0036	Vital Records Fees	95,000.00	85,865.60	95,000.00	95,000.00	57,498.00	90,000.00	90,000.00	(5)
	Lic., Permits, Fees Totals	\$95,000.00	\$85,865.60	\$95,000.00	\$95,000.00	\$57,498.00	\$90,000.00	\$90,000.00	(5%)
Intergovernmental									
0407.0030	Health Department Grant	51,743.00	51,743.00	61,644.00	61,644.00	25,871.50	128,215.00	128,215.00	108
	Intergovernmental Totals	\$51,743.00	\$51,743.00	\$61,644.00	\$61,644.00	\$25,871.50	\$128,215.00	\$128,215.00	108%
Charges For Services									
0407.0144	Vital Records	5,400.00	9,009.00	9,000.00	9,000.00	3,781.00	4,000.00	4,000.00	(56)
	Charges For Services Totals	\$5,400.00	\$9,009.00	\$9,000.00	\$9,000.00	\$3,781.00	\$4,000.00	\$4,000.00	(56%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	26,829.00	.00	26,829.00	26,829.00	.00	27,704.00	27,704.00	3
0410.0035	Unclassified Revenue	.00	1,157.45	.00	.00	38.00	.00	.00	
	Miscellaneous Totals	\$26,829.00	\$1,157.45	\$26,829.00	\$26,829.00	\$38.00	\$27,704.00	\$27,704.00	3%
Sub-Department 0063 - ADMINISTRATIVE SUPPORT	Totals	\$462,885.00	\$431,482.75	\$486,516.00	\$486,516.00	\$370,772.23	\$594,932.00	\$594,932.00	#Error

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112	HEALTH DEPARTMENT								
	REVENUE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0064 - IMMUNIZATION PROGRAM								
	Taxes								
0401.0001	General Property Tax	145,288.00	145,182.95	155,039.00	155,039.00	149,524.17	193,054.00	193,054.00	25
	Taxes Totals	\$145,288.00	\$145,182.95	\$155,039.00	\$155,039.00	\$149,524.17	\$193,054.00	\$193,054.00	25%
	Intergovernmental								
0407.0024	I.D.P.A. -Healthy Kids	141,643.00	124,311.78	160,000.00	160,000.00	252,726.70	200,000.00	200,000.00	25
	Intergovernmental Totals	\$141,643.00	\$124,311.78	\$160,000.00	\$160,000.00	\$252,726.70	\$200,000.00	\$200,000.00	25%
	Charges For Services								
0410.0083	Immunization Fees	7,000.00	11,653.57	9,500.00	9,500.00	10,218.00	12,300.00	12,300.00	29
0410.0202	Insurance Carrier Payments (HD)	40,000.00	29,843.54	47,000.00	47,000.00	24,855.64	47,000.00	47,000.00	
	Charges For Services Totals	\$47,000.00	\$41,497.11	\$56,500.00	\$56,500.00	\$35,073.64	\$59,300.00	\$59,300.00	5%
	Transfer From Other Funds								
0450.0011	Transfer From Other Funds	.00	.00	60,957.00	60,957.00	.00	60,957.00	60,957.00	
	Transfer From Other Funds Totals	\$0.00	\$0.00	\$60,957.00	\$60,957.00	\$0.00	\$60,957.00	\$60,957.00	0%
	Sub-Department 0064 - IMMUNIZATION PROGRAM Totals	\$333,931.00	\$310,991.84	\$432,496.00	\$432,496.00	\$437,324.51	\$513,311.00	\$513,311.00	#Error
	Sub-Department 0065 - ANIMAL CONTROL								
	Lic., Permits, Fees								
0410.0002	Animal Registration Fees	.00	10.00	.00	.00	.00	.00	.00	
	Lic., Permits, Fees Totals	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0065 - ANIMAL CONTROL Totals	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0067 - HEALTH PROMOTION								
	Taxes								
0401.0001	General Property Tax	169,891.00	169,768.16	192,972.00	192,972.00	186,107.88	129,600.00	129,600.00	(33)
	Taxes Totals	\$169,891.00	\$169,768.16	\$192,972.00	\$192,972.00	\$186,107.88	\$129,600.00	\$129,600.00	(33%)
	Transfer From Other Funds								
0450.0011	Transfer From Other Funds	.00	.00	3,500.00	3,500.00	.00	.00	.00	(100)
	Transfer From Other Funds Totals	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(100%)
	Miscellaneous								
0400.0000	Unapprop Fund Balance	.00	.00	37,441.00	37,441.00	.00	36,363.00	36,363.00	(3)
0410.0035	Unclassified Revenue	.00	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$44,941.00	\$44,941.00	\$0.00	\$43,863.00	\$43,863.00	(2%)
	Sub-Department 0067 - HEALTH PROMOTION Totals	\$169,891.00	\$169,768.16	\$241,413.00	\$241,413.00	\$186,107.88	\$173,463.00	\$173,463.00	#Error
	Sub-Department 0069 - Problem Solving Courts								
	Taxes								
0401.0001	General Property Tax	196,393.00	196,250.99	162,184.00	162,184.00	156,415.02	185,900.00	185,900.00	15
	Taxes Totals	\$196,393.00	\$196,250.99	\$162,184.00	\$162,184.00	\$156,415.02	\$185,900.00	\$185,900.00	15%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112	HEALTH DEPARTMENT								
REVENUE									
Department 0061	HEALTH DEPARTMENT								
Sub-Department 0069	Problem Solving Courts Totals	\$196,393.00	\$196,250.99	\$162,184.00	\$162,184.00	\$156,415.02	\$185,900.00	\$185,900.00	15%
Sub-Department 0096	Community Outreach								
Intergovernmental									
0407.0024	I.D.P.A.-Healthy Kids	.00	5,238.11	.00	.00	(292.96)	4,500.00	4,500.00	
	Intergovernmental Totals	\$0.00	\$5,238.11	\$0.00	\$0.00	(\$292.96)	\$4,500.00	\$4,500.00	+++
Charges For Services									
0410.0083	Immunization Fees	83,750.00	9,996.83	32,000.00	32,000.00	361.00	10,000.00	10,000.00	(69)
0410.0202	Insurance Carrier Payments (HD)	207,675.00	100,032.04	104,117.00	104,117.00	232.29	110,000.00	110,000.00	6
	Charges For Services Totals	\$291,425.00	\$110,028.87	\$136,117.00	\$136,117.00	\$593.29	\$120,000.00	\$120,000.00	(12%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	60,626.00	60,626.00	.00	107,443.00	107,443.00	77
	Transfer From Other Funds Totals	\$0.00	\$0.00	\$60,626.00	\$60,626.00	\$0.00	\$107,443.00	\$107,443.00	77%
Sub-Department 0096	Community Outreach Totals	\$291,425.00	\$115,266.98	\$196,743.00	\$196,743.00	\$300.33	\$231,943.00	\$231,943.00	#Error
Sub-Department 0111	TB Care & Treatment Program								
Taxes									
0401.0001	General Property Tax	273,300.00	273,102.37	273,300.00	273,300.00	263,578.56	273,300.00	273,300.00	
	Taxes Totals	\$273,300.00	\$273,102.37	\$273,300.00	\$273,300.00	\$263,578.56	\$273,300.00	\$273,300.00	0%
Intergovernmental									
0407.0024	I.D.P.A.-Healthy Kids	1,839.00	2,956.07	1,500.00	1,500.00	2,328.15	2,100.00	2,100.00	40
	Intergovernmental Totals	\$1,839.00	\$2,956.07	\$1,500.00	\$1,500.00	\$2,328.15	\$2,100.00	\$2,100.00	40%
Charges For Services									
0410.0046	Clinic Fees	26,240.00	4,301.02	5,000.00	5,000.00	3,165.54	5,200.00	5,200.00	4
0410.0202	Insurance Carrier Payments (HD)	2,080.00	6,860.07	4,700.00	4,700.00	3,774.70	4,700.00	4,700.00	
0450.0019	Reimb./Emily Baker Trust	4,100.00	.00	8,135.00	8,135.00	.00	8,135.00	8,135.00	
	Charges For Services Totals	\$32,420.00	\$11,161.09	\$17,835.00	\$17,835.00	\$6,940.24	\$18,035.00	\$18,035.00	1%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	178,963.35	.00	.00	.00	.00	.00	
	Transfer From Other Funds Totals	\$0.00	\$178,963.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Miscellaneous									
0410.0035	Unclassified Revenue	.00	2,004.24	10,152.00	10,152.00	1,377.61	2,017.00	2,017.00	(80)
	Miscellaneous Totals	\$0.00	\$2,004.24	\$10,152.00	\$10,152.00	\$1,377.61	\$2,017.00	\$2,017.00	(80%)
Sub-Department 0111	TB Care & Treatment Program	\$307,559.00	\$468,187.12	\$302,787.00	\$302,787.00	\$274,224.56	\$295,452.00	\$295,452.00	#Error
Totals									
Department 0061	HEALTH DEPARTMENT Totals	\$4,938,516.00	\$4,684,971.09	\$4,971,838.00	\$4,971,838.00	\$4,259,497.95	\$5,141,049.00	\$5,141,049.00	#Error
	REVENUE TOTALS	\$4,938,516.00	\$4,684,971.09	\$4,971,838.00	\$4,971,838.00	\$4,259,497.95	\$5,141,049.00	\$5,141,049.00	3%
EXPENSE									
Department 0061	HEALTH DEPARTMENT								
Sub-Department 0060	MENTAL HEALTH								

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0060 - MENTAL HEALTH									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	66,709.00	46,833.64	66,847.00	66,847.00	45,940.52	71,517.00	71,517.00	7
	Salaries Totals	\$66,709.00	\$46,833.64	\$66,847.00	\$66,847.00	\$45,940.52	\$71,517.00	\$71,517.00	7%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	10,474.00	10,474.00	9,785.00	9,785.00	6,397.53	10,665.00	10,665.00	9
	Fringe Benefits Totals	\$10,474.00	\$10,474.00	\$9,785.00	\$9,785.00	\$6,397.53	\$10,665.00	\$10,665.00	9%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	1,000.00	196.03	1,000.00	1,000.00	504.33	500.00	500.00	(50)
0621.0001	NON-MAJOR EQUIPMENT	.00	1,191.98	.00	.00	18.79	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	3,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,000.00	295.37	1,000.00	1,000.00	160.22	500.00	500.00	(50)
0630.0001	POSTAGE	.00	34.84	70.00	70.00	17.98	70.00	70.00	
	Supplies Totals	\$5,000.00	\$1,718.22	\$4,070.00	\$4,070.00	\$701.32	\$3,070.00	\$3,070.00	(25%)
Services									
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	16,123.65	258.00	258.00	
0706.0002	MENTAL HEALTH SERVICES	1,101,959.00	1,054,072.00	1,132,033.00	1,132,033.00	736,459.74	1,149,013.00	1,149,013.00	1
0706.0004	CONTRACT SERVICES/R.U.M.	.00	.00	6,400.00	6,400.00	2,827.35	6,400.00	6,400.00	
0715.0001	DUES AND MEMBERSHIPS	5,000.00	3,654.00	5,000.00	5,000.00	3,654.00	5,000.00	5,000.00	
0718.0001	SCHOOLING & CONFERENCES	.00	833.22	300.00	300.00	585.62	1,200.00	1,200.00	300
0750.0001	EQUIPMENT MAINT. CONTRACT	700.00	.00	700.00	700.00	.00	700.00	700.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	.00	4,100.00	4,100.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	.00	19.13	50.00	50.00	5.81	50.00	50.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	20.00	.00	.00	.00	.00	.00	
0778.0001	DATA PROCESSING USER FEE	.00	30.00	.00	.00	130.00	188.00	188.00	
0778.0002	ADMINISTRATIVE SURCHARGE	1,937.00	1,937.00	1,937.00	1,937.00	.00	1,971.00	1,971.00	2
0790.0003	OFFICE RENTAL	.00	.00	997.00	997.00	332.00	997.00	997.00	
0793.0001	TRAVEL EXPENSE	1,578.00	300.74	750.00	750.00	57.24	750.00	750.00	
0795.0003	TELEPHONE SERVICE	1,000.00	562.38	1,000.00	1,000.00	735.55	1,000.00	1,000.00	
	Services Totals	\$1,112,174.00	\$1,061,428.47	\$1,149,167.00	\$1,149,167.00	\$760,910.96	\$1,171,627.00	\$1,171,627.00	2%
Capital Assets									
0832.0002	LEASE/PUR. OFFICE EQUIP.	3,500.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	570.00	285.12	155.00	155.00	94.36	260.00	260.00	68
	Transfer To Other Funds Totals	\$570.00	\$285.12	\$155.00	\$155.00	\$94.36	\$260.00	\$260.00	68%
	Sub-Department 0060 - MENTAL HEALTH Totals	\$1,198,427.00	\$1,120,739.45	\$1,230,024.00	\$1,230,024.00	\$814,044.69	\$1,257,139.00	\$1,257,139.00	#Error

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0061 - ENVIRONMENTAL HEALTH									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	622,907.00	615,603.94	634,239.00	634,239.00	420,529.88	655,771.00	655,771.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	.00	819.42	.00	.00	1,147.27	2,094.00	2,094.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	4,209.00	1,607.20	4,122.00	4,122.00	1,317.69	4,084.00	4,084.00	(1)
0526.0001	OVERTIME PAY	3,000.00	2,637.16	3,000.00	3,000.00	1,565.51	3,000.00	3,000.00	
	Salaries Totals	\$630,116.00	\$620,667.72	\$641,361.00	\$641,361.00	\$424,560.35	\$664,949.00	\$664,949.00	4%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	78,104.00	79,773.15	85,125.00	85,125.00	54,191.08	92,786.00	92,786.00	9
	Fringe Benefits Totals	\$78,104.00	\$79,773.15	\$85,125.00	\$85,125.00	\$54,191.08	\$92,786.00	\$92,786.00	9%
Supplies									
0607.0001	FOOD	.00	89.20	.00	.00	.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	750.00	1,004.64	500.00	500.00	72.34	500.00	500.00	
0612.0003	EDUCATION MATERIALS/SUP.	1,500.00	.00	735.00	735.00	.00	735.00	735.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,800.00	3,042.16	2,500.00	2,500.00	1,113.97	2,500.00	2,500.00	
0621.0001	NON-MAJOR EQUIPMENT	1,567.00	707.49	1,567.00	1,567.00	4,548.51	1,567.00	1,567.00	
0621.0005	COMPUTERS UNDER \$1,000	4,800.00	4,201.82	4,000.00	7,520.00	.00	4,000.00	4,000.00	
0622.0001	MEDICAL&NURSING SUPPLIES	536.00	251.21	300.00	300.00	252.33	300.00	300.00	
0623.0001	PAPER SUPPLIES	.00	44.29	.00	.00	.00	.00	.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	13.50	.00	.00	.00	.00	.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	48.00	197.64	48.00	48.00	.00	48.00	48.00	
0628.0001	COPYING EXPENSES	1,325.00	637.07	750.00	750.00	408.18	750.00	750.00	
0629.0001	LETTERHEAD/PRINTED FORMS	2,500.00	1,236.68	2,500.00	2,500.00	357.15	2,000.00	2,000.00	(20)
0630.0001	POSTAGE	4,214.00	4,052.40	4,214.00	4,214.00	1,313.67	4,214.00	4,214.00	
	Supplies Totals	\$20,040.00	\$15,478.10	\$17,114.00	\$20,634.00	\$8,066.15	\$16,614.00	\$16,614.00	(3%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	185.00	309.68	185.00	185.00	342.85	600.00	600.00	224
0706.0001	CONTRACT SERVICES	1,626.00	1,252.67	400.00	400.00	612.05	1,370.00	1,370.00	243
0706.0004	CONTRACT SERVICES/R.U.M.	38,059.00	42,105.38	40,000.00	40,000.00	29,689.38	42,000.00	42,000.00	5
0715.0001	DUES AND MEMBERSHIPS	600.00	70.00	1,300.00	1,300.00	670.00	1,300.00	1,300.00	
0715.0003	ACCREDITATIONS	1,700.00	.00	1,000.00	1,000.00	1,031.25	1,000.00	1,000.00	
0718.0001	SCHOOLING & CONFERENCES	4,976.00	6,684.12	3,500.00	3,500.00	2,730.44	6,000.00	6,000.00	71
0741.0001	OFFICE EQUIP/FURN. MAINT.	369.00	.00	.00	.00	.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	15,000.00	23,856.00	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	14,828.73	30,067.00	30,067.00	21,120.00	31,913.00	31,913.00	6
0773.0001	NON-CONTRACTUAL SERVICES	.00	16,190.00	.00	.00	.00	.00	.00	
0778.0001	DATA PROCESSING USER FEE	1,750.00	714.50	1,750.00	1,750.00	170.00	1,875.00	1,875.00	7

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112	HEALTH DEPARTMENT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0061 - ENVIRONMENTAL HEALTH								
	Services								
0778.0002	ADMINISTRATIVE SURCHARGE	4,360.00	4,360.00	4,360.00	4,360.00	.00	4,436.00	4,436.00	2
0790.0003	OFFICE RENTAL	4,896.00	5,033.64	4,896.00	4,896.00	3,309.88	5,035.00	5,035.00	3
0790.0004	EQUIPMENT RENTAL	2,500.00	2,543.64	2,545.00	2,545.00	1,695.76	2,545.00	2,545.00	
0793.0001	TRAVEL EXPENSE	33,303.00	28,659.77	30,000.00	30,000.00	17,297.55	30,000.00	30,000.00	
0795.0003	TELEPHONE SERVICE	980.00	2,598.70	4,200.00	4,200.00	2,084.81	4,000.00	4,000.00	(5)
	Services Totals	\$110,304.00	\$149,206.83	\$124,203.00	\$124,203.00	\$80,753.97	\$132,074.00	\$132,074.00	6%
	Capital Assets								
0833.0002	PURCHASE/COMPUTER EQUIP.	5,000.00	14,083.85	.00	.00	.00	.00	.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	.00	.00	3,000.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	17,500.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$22,500.00	\$14,083.85	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	+++
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	4,332.00	4,426.50	1,548.00	1,548.00	756.97	2,075.00	2,075.00	34
	Transfer To Other Funds Totals	\$4,332.00	\$4,426.50	\$1,548.00	\$1,548.00	\$756.97	\$2,075.00	\$2,075.00	34%
	Sub-Department 0061 - ENVIRONMENTAL HEALTH TOTALS	\$865,396.00	\$883,636.15	\$869,351.00	\$875,871.00	\$568,328.52	\$908,498.00	\$908,498.00	#Error
	Sub-Department 0062 - PERSONAL HEALTH SERVICES								
	Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	734,786.00	619,087.16	663,444.00	663,444.00	364,990.46	615,351.00	615,351.00	(7)
0515.0001	PART-TIME EMPLOYEES SAL.	62,121.00	59,207.85	67,834.00	67,834.00	38,745.47	46,844.00	46,844.00	(31)
0516.0001	OCCASIONAL/SEASONAL EMP.	8,250.00	5,526.91	8,250.00	8,250.00	7,234.75	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	3,526.13	5,000.00	5,000.00	2,654.39	5,000.00	5,000.00	
	Salaries Totals	\$810,657.00	\$687,348.05	\$745,028.00	\$745,028.00	\$413,625.07	\$675,945.00	\$675,945.00	(9%)
	Fringe Benefits								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	96,119.00	96,778.34	96,671.00	96,671.00	52,771.06	95,132.00	95,132.00	(2)
	Fringe Benefits Totals	\$96,119.00	\$96,778.34	\$96,671.00	\$96,671.00	\$52,771.06	\$95,132.00	\$95,132.00	(2%)
	Supplies								
0601.0001	CLOTHING/EMPLOYEES	46.00	.00	45.00	45.00	.00	45.00	45.00	
0607.0001	FOOD	.00	122.53	.00	.00	.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	3,060.00	1,274.52	2,000.00	2,000.00	43.00	1,500.00	1,500.00	(25)
0612.0003	EDUCATION MATERIALS/SUP.	1,470.00	.00	750.00	750.00	.00	500.00	500.00	(33)
0620.0001	OPERATING/OFFICE SUPPLIES	6,723.00	4,916.82	6,723.00	6,723.00	2,722.70	5,500.00	5,500.00	(18)
0621.0001	NON-MAJOR EQUIPMENT	7,839.00	12,491.78	7,500.00	22,500.00	14,706.00	7,500.00	7,500.00	
0621.0003	EMPLOYEE SERVICE AWARDS	.00	35.00	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	12,485.00	13,859.94	12,485.00	12,485.00	.00	12,485.00	12,485.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
Supplies									
0622.0001	MEDICAL&NURSING SUPPLIES	10,516.00	4,244.42	6,000.00	6,000.00	1,491.16	4,500.00	4,500.00	(25)
0622.0005	VACCINE/PRESCR/NON-PRESCR	9,800.00	26.69	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0623.0001	PAPER SUPPLIES	.00	119.98	.00	.00	.00	.00	.00	
0624.0001	CLEANING SUPPLIES	96.00	.00	94.00	94.00	35.98	94.00	94.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	140.50	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	974.00	755.78	974.00	974.00	573.02	974.00	974.00	
0629.0001	LETTERHEAD/PRINTED FORMS	4,802.00	1,404.94	2,500.00	2,500.00	575.51	1,800.00	1,800.00	(28)
0630.0001	POSTAGE	4,322.00	1,487.83	1,800.00	1,800.00	934.79	1,500.00	1,500.00	(17)
	Supplies Totals	\$62,133.00	\$40,880.73	\$45,871.00	\$60,871.00	\$21,082.16	\$41,398.00	\$41,398.00	(10%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	800.00	1,387.94	3,000.00	3,000.00	510.27	3,000.00	3,000.00	
0702.0004	LICENSE FEE	415.00	.00	415.00	415.00	300.00	415.00	415.00	
0706.0001	CONTRACT SERVICES	1,000.00	5,254.22	3,700.00	3,700.00	2,812.20	25,000.00	25,000.00	576
0706.0004	CONTRACT SERVICES/R.U.M.	48,985.00	54,193.04	50,610.00	50,610.00	37,564.54	60,610.00	60,610.00	20
0715.0001	DUES AND MEMBERSHIPS	96.00	48.80	96.00	96.00	25.00	96.00	96.00	
0715.0003	ACCREDITATIONS	.00	240.00	.00	.00	.00	250.00	250.00	
0718.0001	SCHOOLING & CONFERENCES	7,300.00	8,113.61	5,000.00	5,000.00	1,823.33	5,000.00	5,000.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	753.00	403.50	753.00	753.00	1,494.41	753.00	753.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	1,500.00	2,320.72	2,200.00	2,200.00	1,736.36	2,500.00	2,500.00	14
0750.0004	SOFTWARE LICENSE AGREE	.00	3,683.38	20,339.00	20,339.00	4,991.22	12,000.00	12,000.00	(41)
0751.0001	MEDICAL DIRECTOR FEE	5,937.00	6,123.00	6,055.00	6,055.00	4,245.36	6,500.00	6,500.00	7
0757.0001	NON-EMPLOYEE MEDICAL EXP.	480.00	.00	470.00	470.00	.00	470.00	470.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	384.00	.00	376.00	376.00	.00	376.00	376.00	
0764.0001	LAUNDRY AND CLEANING	.00	6.10	.00	.00	.00	.00	.00	
0773.0001	NON-CONTRACTUAL SERVICES	4,252.00	2,765.49	24,229.00	24,229.00	1,619.30	3,000.00	3,000.00	(88)
0778.0001	DATA PROCESSING USER FEE	2,500.00	2,216.65	2,500.00	2,500.00	211.00	3,281.00	3,281.00	31
0778.0002	ADMINISTRATIVE SURCHARGE	26,882.00	26,882.00	26,882.00	26,882.00	.00	27,352.00	27,352.00	2
0790.0003	OFFICE RENTAL	5,796.00	5,958.84	5,796.00	5,796.00	3,918.28	6,000.00	6,000.00	4
0790.0004	EQUIPMENT RENTAL	2,131.00	664.68	1,000.00	1,000.00	443.12	1,000.00	1,000.00	
0793.0001	TRAVEL EXPENSE	9,630.00	2,570.88	5,000.00	5,000.00	1,947.80	5,000.00	5,000.00	
0795.0003	TELEPHONE SERVICE	1,833.00	1,743.60	1,833.00	1,833.00	1,013.49	1,833.00	1,833.00	
	Services Totals	\$120,674.00	\$124,576.45	\$160,254.00	\$160,254.00	\$64,655.68	\$164,436.00	\$164,436.00	3%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	4,400.00	316.52	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	10,000.00	.00	.00	.00	.00	.00	.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0062 - PERSONAL HEALTH SERVICES									
	Capital Assets Totals	\$14,400.00	\$316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	7,705.00	7,209.24	2,500.00	2,500.00	1,269.69	3,500.00	3,500.00	40
	Transfer To Other Funds Totals	\$7,705.00	\$7,209.24	\$2,500.00	\$2,500.00	\$1,269.69	\$3,500.00	\$3,500.00	40%
	Sub-Department 0062 - PERSONAL HEALTH SERVICES Totals	\$1,111,688.00	\$957,109.33	\$1,050,324.00	\$1,065,324.00	\$553,403.66	\$980,411.00	\$980,411.00	#Error
Sub-Department 0063 - ADMINISTRATIVE SUPPORT									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	332,407.00	342,442.57	342,170.00	342,170.00	237,457.05	425,282.00	425,282.00	24
0515.0001	PART-TIME EMPLOYEES SAL.	4,749.00	793.73	3,231.00	3,231.00	.00	14,302.00	14,302.00	343
	Salaries Totals	\$337,156.00	\$343,236.30	\$345,401.00	\$345,401.00	\$237,457.05	\$439,584.00	\$439,584.00	27%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	34,593.00	36,004.34	37,703.00	37,703.00	24,651.95	54,605.00	54,605.00	45
	Fringe Benefits Totals	\$34,593.00	\$36,004.34	\$37,703.00	\$37,703.00	\$24,651.95	\$54,605.00	\$54,605.00	45%
Supplies									
0607.0001	FOOD	900.00	760.89	900.00	900.00	426.48	900.00	900.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	900.00	1,594.73	900.00	900.00	315.01	900.00	900.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,800.00	2,113.55	2,500.00	2,500.00	636.43	2,500.00	2,500.00	
0621.0001	NON-MAJOR EQUIPMENT	2,000.00	4,673.54	2,000.00	2,000.00	1,879.51	2,000.00	2,000.00	
0621.0003	EMPLOYEE SERVICE AWARDS	231.00	101.00	226.00	226.00	71.29	226.00	226.00	
0621.0005	COMPUTERS UNDER \$1,000	5,000.00	1,401.75	5,000.00	8,040.00	405.00	5,000.00	5,000.00	
0622.0001	MEDICAL&NURSING SUPPLIES	.00	21.54	.00	.00	.00	.00	.00	
0623.0001	PAPER SUPPLIES	.00	29.78	.00	.00	6.00	.00	.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	1,693.41	.00	.00	.00	.00	.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	20.00	.00	20.00	20.00	.00	20.00	20.00	
0628.0001	COPYING EXPENSES	800.00	2,168.57	1,900.00	1,900.00	890.16	1,900.00	1,900.00	
0629.0001	LETTERHEAD/PRINTED FORMS	3,900.00	3,798.48	4,200.00	4,200.00	3,760.45	4,200.00	4,200.00	
0630.0001	POSTAGE	1,800.00	1,421.77	1,800.00	1,800.00	943.92	1,800.00	1,800.00	
	Supplies Totals	\$18,351.00	\$19,779.01	\$19,446.00	\$22,486.00	\$9,334.25	\$19,446.00	\$19,446.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	185.00	336.71	181.00	181.00	342.86	600.00	600.00	231
0706.0001	CONTRACT SERVICES	6,500.00	1,227.67	12,000.00	12,000.00	2,487.05	8,000.00	8,000.00	(33)
0706.0004	CONTRACT SERVICES/R.U.M.	23,729.00	26,251.83	25,485.00	25,485.00	18,915.86	25,485.00	25,485.00	
0715.0001	DUES AND MEMBERSHIPS	3,920.00	3,522.64	3,920.00	3,920.00	3,079.50	3,920.00	3,920.00	
0718.0001	SCHOOLING & CONFERENCES	2,022.00	3,631.15	2,200.00	2,200.00	626.67	2,200.00	2,200.00	
0719.0015	NOTARY BOND	63.00	.00	63.00	63.00	.00	63.00	63.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0063 - ADMINISTRATIVE SUPPORT									
Services									
0741.0001	OFFICE EQUIP/FURN. MAINT.	400.00	45.32	400.00	400.00	.00	400.00	400.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	500.00	213.34	500.00	500.00	.00	500.00	500.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	1,953.00	1,953.00	.00	1,953.00	1,953.00	
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	55.00	231.00	231.00	117.00	231.00	231.00	
0778.0001	DATA PROCESSING USER FEE	2,000.00	1,135.00	2,000.00	2,000.00	310.00	1,875.00	1,875.00	(6)
0778.0002	ADMINISTRATIVE SURCHARGE	23,323.00	23,323.00	23,323.00	23,323.00	.00	23,731.00	23,731.00	2
0790.0003	OFFICE RENTAL	3,504.00	3,602.52	3,504.00	3,504.00	2,368.84	3,603.00	3,603.00	3
0790.0004	EQUIPMENT RENTAL	3,715.00	3,714.84	3,715.00	3,715.00	2,476.56	3,715.00	3,715.00	
0793.0001	TRAVEL EXPENSE	361.00	31.06	361.00	361.00	9.77	361.00	361.00	
0795.0003	TELEPHONE SERVICE	2,955.00	1,760.73	2,000.00	2,000.00	931.11	2,000.00	2,000.00	
	Services Totals	\$74,408.00	\$68,850.81	\$82,836.00	\$82,836.00	\$31,665.22	\$79,637.00	\$79,637.00	(4%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	1,210.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	3,183.00	3,385.80	1,130.00	1,130.00	605.15	1,660.00	1,660.00	47
	Transfer To Other Funds Totals	\$3,183.00	\$3,385.80	\$1,130.00	\$1,130.00	\$605.15	\$1,660.00	\$1,660.00	47%
	Sub-Department 0063 - ADMINISTRATIVE SUPPORT Totals	\$468,901.00	\$471,256.26	\$486,516.00	\$489,556.00	\$303,713.62	\$594,932.00	\$594,932.00	#Error
	Sub-Department 0064 - IMMUNIZATION PROGRAM								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	122,923.00	109,422.29	173,449.00	173,449.00	127,585.49	215,028.00	215,028.00	24
0515.0001	PART-TIME EMPLOYEES SAL.	40,250.00	49,642.18	41,496.00	41,496.00	40,080.31	63,792.00	63,792.00	54
0526.0001	OVERTIME PAY	.00	141.70	.00	.00	.00	2,100.00	2,100.00	
	Salaries Totals	\$163,173.00	\$159,206.17	\$214,945.00	\$214,945.00	\$167,665.80	\$280,920.00	\$280,920.00	31%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,970.00	22,996.21	30,397.00	30,397.00	24,498.87	43,798.00	43,798.00	44
	Fringe Benefits Totals	\$11,970.00	\$22,996.21	\$30,397.00	\$30,397.00	\$24,498.87	\$43,798.00	\$43,798.00	44%
Supplies									
0607.0001	FOOD	.00	29.85	.00	.00	41.46	75.00	75.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	200.00	317.83	200.00	200.00	76.45	200.00	200.00	
0612.0003	EDUCATION MATERIALS/SUP.	80.00	5.99	80.00	80.00	.00	70.00	70.00	(13)
0620.0001	OPERATING/OFFICE SUPPLIES	2,700.00	2,261.53	2,400.00	2,400.00	1,500.24	2,400.00	2,400.00	
0621.0001	NON-MAJOR EQUIPMENT	.00	12,259.57	1,900.00	1,900.00	1,208.92	1,900.00	1,900.00	
0621.0005	COMPUTERS UNDER \$1,000	2,000.00	2,436.66	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0622.0001	MEDICAL&NURSING SUPPLIES	10,000.00	6,713.03	7,000.00	7,000.00	5,447.91	7,000.00	7,000.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0064 - IMMUNIZATION PROGRAM									
Supplies									
0622.0005	VACCINE/PRESCR/NON-PRESCR	20,000.00	48,500.33	45,000.00	45,000.00	37,360.46	45,000.00	45,000.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	22.00	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	500.00	322.95	400.00	400.00	177.13	400.00	400.00	
0629.0001	LETTERHEAD/PRINTED FORMS	2,177.00	2,414.56	2,177.00	2,177.00	932.27	2,177.00	2,177.00	
0630.0001	POSTAGE	400.00	38.90	400.00	400.00	23.81	300.00	300.00	(25)
	Supplies Totals	\$38,057.00	\$75,323.20	\$61,557.00	\$61,557.00	\$46,768.65	\$61,522.00	\$61,522.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	1,051.63	1,200.00	1,200.00	1,042.85	1,200.00	1,200.00	
0706.0001	CONTRACT SERVICES	.00	11,570.24	27,950.00	27,950.00	12,611.64	33,890.00	33,890.00	21
0706.0004	CONTRACT SERVICES/R.U.M.	26,696.00	29,534.31	26,696.00	26,696.00	20,368.70	26,696.00	26,696.00	
0709.0001	GARBAGE DISPOSAL SERVICE	1,500.00	1,429.33	1,500.00	1,500.00	917.70	1,500.00	1,500.00	
0715.0001	DUES AND MEMBERSHIPS	.00	23.80	.00	.00	.00	.00	.00	
0718.0001	SCHOOLING & CONFERENCES	1,400.00	3,052.86	1,000.00	1,000.00	25.00	1,000.00	1,000.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	1,750.37	.00	.00	330.00	.00	.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	3,200.00	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	500.00	507.65	500.00	500.00	470.26	500.00	500.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	4,013.10	9,433.00	9,433.00	2,505.00	6,000.00	6,000.00	(36)
0751.0001	MEDICAL DIRECTOR FEE	18,180.00	18,369.00	18,545.00	18,545.00	12,735.92	19,486.00	19,486.00	5
0773.0001	NON-CONTRACTUAL SERVICES	20,000.00	12,052.90	18,000.00	18,000.00	6,761.80	15,000.00	15,000.00	(17)
0778.0001	DATA PROCESSING USER FEE	780.00	1,297.00	780.00	780.00	220.00	1,463.00	1,463.00	88
0778.0002	ADMINISTRATIVE SURCHARGE	13,858.00	13,858.00	13,858.00	13,858.00	.00	14,100.00	14,100.00	2
0790.0003	OFFICE RENTAL	3,000.00	3,084.36	3,000.00	3,000.00	2,028.12	3,086.00	3,086.00	3
0790.0004	EQUIPMENT RENTAL	500.00	342.48	500.00	500.00	228.32	500.00	500.00	
0793.0001	TRAVEL EXPENSE	.00	77.05	35.00	35.00	70.20	50.00	50.00	43
0795.0003	TELEPHONE SERVICE	1,800.00	1,306.57	1,500.00	1,500.00	960.10	1,500.00	1,500.00	
	Services Totals	\$88,214.00	\$103,320.65	\$124,497.00	\$124,497.00	\$64,475.61	\$125,971.00	\$125,971.00	1%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	550.00	791.31	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	25,000.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$25,550.00	\$791.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	2,025.00	2,494.86	1,100.00	1,100.00	400.88	1,100.00	1,100.00	
	Transfer To Other Funds Totals	\$2,025.00	\$2,494.86	\$1,100.00	\$1,100.00	\$400.88	\$1,100.00	\$1,100.00	0%
	Sub-Department 0064 - IMMUNIZATION PROGRAM Totals	\$328,989.00	\$364,132.40	\$432,496.00	\$432,496.00	\$303,809.81	\$513,311.00	\$513,311.00	#Error
	Sub-Department 0065 - ANIMAL CONTROL								

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112	HEALTH DEPARTMENT								
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0065 - ANIMAL CONTROL								
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	.00	405,938.00	.00	.00	.00	.00	.00	
	Transfer To Other Funds Totals	\$0.00	\$405,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0065 - ANIMAL CONTROL Totals	\$0.00	\$405,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0067 - HEALTH PROMOTION								
	Salaries								
0503.0001	FULL-TIME EMPLOYEES SAL.	106,677.00	104,081.17	162,050.00	162,050.00	104,182.38	94,667.00	94,667.00	(42)
	Salaries Totals	\$106,677.00	\$104,081.17	\$162,050.00	\$162,050.00	\$104,182.38	\$94,667.00	\$94,667.00	(42%)
	Fringe Benefits								
0599.0002	EMPLOYEE MEDICAL/LIFE INS	16,219.00	16,359.75	26,484.00	26,484.00	16,979.89	15,358.00	15,358.00	(42)
	Fringe Benefits Totals	\$16,219.00	\$16,359.75	\$26,484.00	\$26,484.00	\$16,979.89	\$15,358.00	\$15,358.00	(42%)
	Supplies								
0607.0001	FOOD	.00	13.34	.00	.00	.00	.00	.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	525.00	132.58	515.00	515.00	18.87	515.00	515.00	
0612.0003	EDUCATION MATERIALS/SUP.	1,750.00	776.52	3,425.00	3,425.00	.00	3,425.00	3,425.00	
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	940.23	500.00	500.00	513.86	500.00	500.00	
0621.0001	NON-MAJOR EQUIPMENT	750.00	2,695.29	500.00	500.00	246.41	500.00	500.00	
0621.0003	EMPLOYEE SERVICE AWARDS	.00	68.00	.00	.00	.00	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	900.00	.00	900.00	900.00	.00	900.00	900.00	
0622.0001	MEDICAL&NURSING SUPPLIES	.00	14.55	.00	.00	.00	.00	.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	22.00	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	300.00	181.70	300.00	300.00	160.65	300.00	300.00	
0629.0001	LETTERHEAD/PRINTED FORMS	2,119.00	801.18	1,825.00	1,825.00	125.01	1,000.00	1,000.00	(45)
0630.0001	POSTAGE	500.00	112.79	490.00	490.00	107.95	490.00	490.00	
	Supplies Totals	\$7,344.00	\$5,758.18	\$8,455.00	\$8,455.00	\$1,172.75	\$7,630.00	\$7,630.00	(10%)
	Services								
0701.0001	ADVERTISING/LEGAL NOTICES	100.00	290.94	14,425.00	14,425.00	567.87	14,425.00	14,425.00	
0706.0001	CONTRACT SERVICES	20,000.00	3,052.50	10,000.00	10,000.00	375.00	10,000.00	10,000.00	
0706.0004	CONTRACT SERVICES/R.U.M.	11,853.00	13,113.21	12,250.00	12,250.00	9,092.37	12,250.00	12,250.00	
0715.0001	DUES AND MEMBERSHIPS	200.00	533.67	200.00	200.00	75.00	200.00	200.00	
0718.0001	SCHOOLING & CONFERENCES	950.00	1,978.03	950.00	950.00	1,452.86	1,900.00	1,900.00	100
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	.00	.00	.00	418.99	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	400.00	.00	400.00	400.00	.00	400.00	400.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	1,228.00	1,228.00	.00	1,228.00	1,228.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	.00	25.00	.00	.00	.00	.00	.00	
0764.0001	LAUNDRY AND CLEANING	.00	40.50	.00	.00	.00	.00	.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0067 - HEALTH PROMOTION									
Services									
0773.0001	NON-CONTRACTUAL SERVICES	.00	1,339.76	.00	.00	271.88	.00	.00	
0778.0001	DATA PROCESSING USER FEE	350.00	372.50	350.00	350.00	265.00	656.00	656.00	87
0790.0003	OFFICE RENTAL	2,124.00	2,183.64	2,124.00	2,124.00	1,435.88	2,184.00	2,184.00	3
0790.0004	EQUIPMENT RENTAL	440.00	438.96	440.00	440.00	292.64	440.00	440.00	
0793.0001	TRAVEL EXPENSE	347.00	1,026.97	557.00	557.00	395.93	625.00	625.00	12
0795.0003	TELEPHONE SERVICE	1,100.00	892.78	1,000.00	1,000.00	432.84	1,000.00	1,000.00	
	Services Totals	\$37,864.00	\$25,288.46	\$43,924.00	\$43,924.00	\$15,076.26	\$45,308.00	\$45,308.00	3%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	660.00	.00	.00	.00	5,547.00	10,000.00	10,000.00	
	Capital Assets Totals	\$660.00	\$0.00	\$0.00	\$0.00	\$5,547.00	\$10,000.00	\$10,000.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	1,127.00	1,026.42	500.00	500.00	180.18	500.00	500.00	
	Transfer To Other Funds Totals	\$1,127.00	\$1,026.42	\$500.00	\$500.00	\$180.18	\$500.00	\$500.00	0%
	Sub-Department 0067 - HEALTH PROMOTION Totals	\$169,891.00	\$152,513.98	\$241,413.00	\$241,413.00	\$143,138.46	\$173,463.00	\$173,463.00	#Error
Sub-Department 0069 - Problem Solving Courts									
Services									
0706.0002	MENTAL HEALTH SERVICES	.00	196,393.00	.00	.00	.00	.00	.00	
0706.0005	DRUG COURT/CHESTNUT HLTH	196,393.00	.00	162,184.00	162,184.00	108,122.64	185,900.00	185,900.00	15
	Services Totals	\$196,393.00	\$196,393.00	\$162,184.00	\$162,184.00	\$108,122.64	\$185,900.00	\$185,900.00	15%
	Sub-Department 0069 - Problem Solving Courts Totals	\$196,393.00	\$196,393.00	\$162,184.00	\$162,184.00	\$108,122.64	\$185,900.00	\$185,900.00	#Error
Sub-Department 0096 - Community Outreach									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	121,901.00	67,104.00	127,326.00	127,326.00	43,559.79	112,320.00	112,320.00	(12)
0515.0001	PART-TIME EMPLOYEES SAL.	.00	6,062.74	11,038.00	11,038.00	2,294.58	4,189.00	4,189.00	(62)
	Salaries Totals	\$121,901.00	\$73,166.74	\$138,364.00	\$138,364.00	\$45,854.37	\$116,509.00	\$116,509.00	(16%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	9,031.74	.00	.00	5,740.13	14,564.00	14,564.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	19,751.00	8,022.26	18,199.00	18,199.00	5,117.97	16,282.00	16,282.00	(11)
0599.0003	SOCIAL SECURITY CONTRIB.	.00	5,326.17	.00	.00	3,444.08	8,913.00	8,913.00	
	Fringe Benefits Totals	\$19,751.00	\$22,380.17	\$18,199.00	\$18,199.00	\$14,302.18	\$39,759.00	\$39,759.00	118%
Supplies									
0607.0001	FOOD	.00	91.00	.00	.00	.00	.00	.00	
0612.0003	EDUCATION MATERIALS/SUP.	.00	4,058.24	2,000.00	2,000.00	3,120.00	4,100.00	4,100.00	105
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	567.86	250.00	250.00	155.19	500.00	500.00	100
0621.0001	NON-MAJOR EQUIPMENT	.00	2,563.44	.00	.00	224.38	.00	.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0096 - Community Outreach									
Supplies									
0621.0005	COMPUTERS UNDER \$1,000	900.00	.00	.00	.00	.00	3,000.00	3,000.00	
0622.0001	MEDICAL&NURSING SUPPLIES	20,000.00	2,716.06	3,000.00	3,000.00	1,238.62	3,000.00	3,000.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	121,220.00	35,393.39	20,000.00	20,000.00	20,743.19	40,000.00	40,000.00	100
0628.0001	COPYING EXPENSES	1,000.00	.00	250.00	250.00	83.94	250.00	250.00	
0629.0001	LETTERHEAD/PRINTED FORMS	1,000.00	248.09	500.00	500.00	158.05	500.00	500.00	
0630.0001	POSTAGE	.00	1.39	.00	.00	184.76	.00	.00	
	Supplies Totals	\$144,620.00	\$45,639.47	\$26,000.00	\$26,000.00	\$25,908.13	\$51,350.00	\$51,350.00	98%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	.00	3,861.45	2,500.00	2,500.00	967.87	2,500.00	2,500.00	
0706.0001	CONTRACT SERVICES	.00	12,799.38	8,100.00	8,100.00	3,266.08	15,500.00	15,500.00	91
0718.0001	SCHOOLING & CONFERENCES	.00	446.25	.00	.00	.00	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	1,801.80	2,380.00	2,380.00	2,817.50	5,150.00	5,150.00	116
0773.0001	NON-CONTRACTUAL SERVICES	.00	39.00	.00	.00	100.00	.00	.00	
0778.0001	DATA PROCESSING USER FEE	.00	213.00	.00	.00	40.00	.00	.00	
0793.0001	TRAVEL EXPENSE	.00	951.34	1,000.00	1,000.00	5.94	1,000.00	1,000.00	
	Services Totals	\$0.00	\$20,112.22	\$13,980.00	\$13,980.00	\$7,197.39	\$24,150.00	\$24,150.00	73%
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	158.26	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	5,000.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$5,000.00	\$158.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	370.68	200.00	200.00	63.67	175.00	175.00	(13)
	Transfer To Other Funds Totals	\$0.00	\$370.68	\$200.00	\$200.00	\$63.67	\$175.00	\$175.00	(13%)
	Sub-Department 0096 - Community Outreach Totals	\$291,272.00	\$161,827.54	\$196,743.00	\$196,743.00	\$93,325.74	\$231,943.00	\$231,943.00	#Error
Sub-Department 0111 - TB Care & Treatment Program									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	177,896.00	150,886.15	171,368.00	168,368.00	95,679.94	172,651.00	172,651.00	1
0515.0001	PART-TIME EMPLOYEES SAL.	6,648.00	16,440.03	6,737.00	6,737.00	9,327.80	13,356.00	13,356.00	98
0526.0001	OVERTIME PAY	.00	2,024.15	.00	3,000.00	1,551.11	2,500.00	2,500.00	
	Salaries Totals	\$184,544.00	\$169,350.33	\$178,105.00	\$178,105.00	\$106,558.85	\$188,507.00	\$188,507.00	6%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	25,975.00	25,975.00	27,331.00	27,331.00	15,261.28	29,791.00	29,791.00	9
	Fringe Benefits Totals	\$25,975.00	\$25,975.00	\$27,331.00	\$27,331.00	\$15,261.28	\$29,791.00	\$29,791.00	9%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	100.00	108.47	100.00	100.00	23.93	100.00	100.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
EXPENSE									
Department 0061 - HEALTH DEPARTMENT									
Sub-Department 0111 - TB Care & Treatment Program									
Supplies									
0612.0003	EDUCATION MATERIALS/SUP.	100.00	.00	50.00	50.00	.00	50.00	50.00	
0620.0001	OPERATING/OFFICE SUPPLIES	250.00	303.59	250.00	250.00	230.83	300.00	300.00	20
0621.0001	NON-MAJOR EQUIPMENT	392.00	1,883.13	384.00	384.00	202.88	384.00	384.00	
0621.0005	COMPUTERS UNDER \$1,000	1,500.00	.00	1,500.00	2,940.00	.00	1,500.00	1,500.00	
0622.0001	MEDICAL&NURSING SUPPLIES	1,400.00	213.19	1,197.00	1,197.00	.00	1,197.00	1,197.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	8,000.00	7,001.11	8,000.00	8,000.00	123.76	8,000.00	8,000.00	
0628.0001	COPYING EXPENSES	200.00	181.71	200.00	200.00	116.43	200.00	200.00	
0629.0001	LETTERHEAD/PRINTED FORMS	250.00	359.26	250.00	250.00	82.09	250.00	250.00	
0630.0001	POSTAGE	200.00	28.92	200.00	200.00	7.38	100.00	100.00	(50)
	Supplies Totals	\$12,392.00	\$10,079.38	\$12,131.00	\$13,571.00	\$787.30	\$12,081.00	\$12,081.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	84.00	347.27	150.00	150.00	342.84	350.00	350.00	133
0706.0001	CONTRACT SERVICES	1,500.00	3,621.93	1,500.00	1,500.00	1,188.13	3,870.00	3,870.00	158
0706.0004	CONTRACT SERVICES/R.U.M.	36,025.00	39,855.10	37,000.00	37,000.00	27,462.70	37,000.00	37,000.00	
0709.0001	GARBAGE DISPOSAL SERVICE	1,000.00	714.17	1,000.00	1,000.00	458.85	1,000.00	1,000.00	
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	1,201.95	750.00	750.00	401.98	750.00	750.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	46.00	.00	46.00	46.00	.00	46.00	46.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	400.00	292.75	400.00	400.00	388.57	400.00	400.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	1,892.80	4,435.00	4,435.00	1,046.50	3,500.00	3,500.00	(21)
0751.0001	MEDICAL DIRECTOR FEE	18,539.00	22,200.00	22,200.00	22,200.00	15,096.00	.00	.00	(100)
0757.0001	NON-EMPLOYEE MEDICAL EXP.	5,025.00	2,651.52	5,000.00	5,000.00	4,292.64	5,000.00	5,000.00	
0760.0001	CONTINGENT	400.00	.00	400.00	400.00	.00	400.00	400.00	
0773.0001	NON-CONTRACTUAL SERVICES	276.00	1,543.03	550.00	550.00	266.45	550.00	550.00	
0778.0001	DATA PROCESSING USER FEE	90.00	345.00	90.00	90.00	60.00	169.00	169.00	88
0778.0002	ADMINISTRATIVE SURCHARGE	3,476.00	3,476.00	3,476.00	3,476.00	.00	3,536.00	3,536.00	2
0790.0003	OFFICE RENTAL	6,996.00	7,192.56	6,996.00	6,996.00	4,729.52	7,193.00	7,193.00	3
0790.0004	EQUIPMENT RENTAL	207.00	206.64	207.00	207.00	137.76	207.00	207.00	
0793.0001	TRAVEL EXPENSE	200.00	.00	100.00	100.00	.00	100.00	100.00	
0795.0003	TELEPHONE SERVICE	190.00	17.44	150.00	150.00	15.65	150.00	150.00	
	Services Totals	\$75,274.00	\$85,628.16	\$84,520.00	\$84,520.00	\$55,957.59	\$64,291.00	\$64,291.00	(24%)
Capital Assets									
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	237.39	.00	.00	298.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	7,500.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$7,500.00	\$237.39	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	+++
Transfer To Other Funds									

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0112 - HEALTH DEPARTMENT									
	EXPENSE								
	Department 0061 - HEALTH DEPARTMENT								
	Sub-Department 0111 - TB Care & Treatment Program								
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	1,874.00	1,746.36	700.00	700.00	285.82	782.00	782.00	12
	Transfer To Other Funds Totals	\$1,874.00	\$1,746.36	\$700.00	\$700.00	\$285.82	\$782.00	\$782.00	12%
	Sub-Department 0111 - TB Care & Treatment Program Totals	\$307,559.00	\$293,016.62	\$302,787.00	\$304,227.00	\$179,148.84	\$295,452.00	\$295,452.00	#Error
	Department 0061 - HEALTH DEPARTMENT Totals	\$4,938,516.00	\$5,006,562.73	\$4,971,838.00	\$4,997,838.00	\$3,067,035.98	\$5,141,049.00	\$5,141,049.00	#Error
	EXPENSE TOTALS	\$4,938,516.00	\$5,006,562.73	\$4,971,838.00	\$4,997,838.00	\$3,067,035.98	\$5,141,049.00	\$5,141,049.00	3%
	Fund 0112 - HEALTH DEPARTMENT Totals								
	REVENUE TOTALS	\$4,938,516.00	\$4,684,971.09	\$4,971,838.00	\$4,971,838.00	\$4,259,497.95	\$5,141,049.00	\$5,141,049.00	3%
	EXPENSE TOTALS	\$4,938,516.00	\$5,006,562.73	\$4,971,838.00	\$4,997,838.00	\$3,067,035.98	\$5,141,049.00	\$5,141,049.00	3%
	Fund 0112 - HEALTH DEPARTMENT Totals	\$0.00	(\$321,591.64)	\$0.00	(\$26,000.00)	\$1,192,461.97	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$4,938,516.00	\$4,684,971.09	\$4,971,838.00	\$4,971,838.00	\$4,259,497.95	\$5,141,049.00	\$5,141,049.00	3%
	EXPENSE GRAND TOTALS	\$4,938,516.00	\$5,006,562.73	\$4,971,838.00	\$4,997,838.00	\$3,067,035.98	\$5,141,049.00	\$5,141,049.00	3%
	Net Grand Totals	\$0.00	(\$321,591.64)	\$0.00	(\$26,000.00)	\$1,192,461.97	\$0.00	\$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. N/A

<u>Account</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
503	0101	5	Accounting Specialist I	0.60	0.60	0.60	\$18,249	\$18,833
503	0102	7	Acctg. Spec. II	1.00	1.00	1.00	\$43,323	\$44,761
503	0017	7	Administrative Specialist	0.90	0.90	0.90	\$31,131	\$32,291
0503	1216	09	Admin Support Supr II	1.00	1.00	1.00	\$54,316	\$55,656
0503	8133	13	Asst Admin Health Department	1.00	1.00	1.00	\$75,382	\$78,181
515	8128	10	Bio-Terrorism/Public Health Planner	0.13	0.00	0.00	\$0	\$0
503	8123	8	Case Manager	0.00	0.00	0.00	\$0	\$0
0503	8011	09	Clinic Nurse	0.31	2.00	2.50	\$85,797	\$116,970
0515	8011	09	Clinic Nurse	0.00	0.80	0.80	\$41,496	\$42,849
503	8025	10	Clinic Supervisor	1.00	1.00	1.00	\$58,766	\$60,471
503	8109	10	Comm. Disease/Hlth Prgm Supvsr	1.00	0.86	1.00	\$53,060	\$63,463
503	8021	12	Comm. Hlth Svcs. Supervisor	0.80	0.80	0.80	\$54,119	\$56,258
503	8105	9	Communicable Disease Investigator	3.00	2.50	3.00	\$113,621	\$140,674
503	8107	10	Communicable Disease Coordinator	0.00	1.00	1.00	\$45,725	\$44,986
503	8135	14	Director Personal Health Service	0.90	1.00	1.00	\$76,789	\$79,893
503	1216	8	Division Supervisor II	1.00	0.00	0.00	\$0	\$0
503	8407	13	Environmental Health Director	2.00	1.00	1.00	\$84,215	\$86,663

Fund 0112 Health
Dept. 0061 Health Department
Prog. N/A

<u>Account</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
503	8406	12	Environmental Hlth Prgm Supv	1.00	2.00	2.00	\$137,269	\$142,354
503	8023	13	Fiscal Manager	1.00	0.00	0.00	\$0	\$0
503	0337	19	Health Department Administrator	0.35	1.00	1.00	\$109,898	\$115,307
516	M		Health Program Assistant	1.00	0.35	0.35	\$8,250	\$8,250
503	8117	10	Health Promotion Program Mgr	1.00	1.00	0.90	\$46,819	\$43,878
503	8115	8	Health Promotion Specialist	1.20	1.30	1.30	\$49,724	\$52,281
516	0399	M	Intern	0.22	0.22	0.22	\$4,122	\$4,084
503	8133	12	Maternal-Child Health Supervisor	0.80	0.80	0.80	\$54,243	\$56,502
0503	0211	09	Network Support Specialist	0.20	0.20	0.20	\$10,751	\$8,377
0503	211	09	Network Specialist	1.00	0.80	0.80	\$42,795	\$33,509
503	8041	8	Nutritionist	0.30	0.30	0.30	\$11,459	\$11,901
503	0011	4	Office Support Specialist I	7.66	6.70	6.79	\$192,615	\$202,524
515	0011	4	Office Support Specialist I	0.67	1.18	2.24	\$31,754	\$61,325
503	0012	4	Office Support Specialist II	3.54	3.54	3.54	\$127,389	\$132,130
515	0399	M	Parking Lot Attendant	0.53	0.53	0.53	\$12,363	\$12,892

Fund 0112 Health
Dept. 0061 Health Department
Prog. N/A

<u>Account</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	2015 <u>FTE</u>	2016 <u>FTE</u>	2017 <u>FTE</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
503	8113	9	Public Health Comm Specialist	0.65	0.90	0.90	\$35,968	\$37,475
515	8015	9	Public Health Nurse	1.69	0.89	0.20	\$39,362	\$8,585
503	8015	9	Public Health Nurse	9.05	7.05	4.53	\$309,459	\$213,487
503	8405	2	Senior Staff Sanitarian	1.00	1.00	1.00	\$52,956	\$55,015
503	8403	9	Staff Sanitarian	7.00	7.00	7.00	\$299,642	\$310,959
503	8125	11	Program Manager/Case Mgmt Supv	0.75	0.75	0.75	\$44,026	\$46,345
503	0013	7	Supervising Office Support Spec.	0.90	0.90	0.90	\$39,247	\$40,392
524	0001		Differential Pay				\$500	\$500
526	0001		Overtime Pay				\$8,000	\$8,000
Total				56.15	53.87	52.85	\$2,504,599	\$2,528,021

Highway Department
0120.0055

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0120 - HIGHWAY									
REVENUE									
Department	0055 - COUNTY HIGHWAY								
Sub-Department	0056 - ROAD & BRIDGE CONSTRUCT'N								
Taxes									
0401.0001	General Property Tax	2,626,678.00	2,624,891.56	2,831,537.00	2,831,537.00	2,707,370.72	2,865,636.00	2,865,636.00	1
	Taxes Totals	\$2,626,678.00	\$2,624,891.56	\$2,831,537.00	\$2,831,537.00	\$2,707,370.72	\$2,865,636.00	\$2,865,636.00	1%
Intergovernmental									
0407.0143	IDOT-GIS	.00	838,058.82	.00	.00	182,006.92	.00	.00	
	Intergovernmental Totals	\$0.00	\$838,058.82	\$0.00	\$0.00	\$182,006.92	\$0.00	\$0.00	+++
Charges For Services									
0410.0009	Commodities	130,000.00	109,624.21	85,000.00	85,000.00	47,874.06	105,000.00	105,000.00	24
0410.0010	Construction/Maintenance	4,500.00	25,757.76	4,500.00	4,500.00	8,224.06	5,000.00	5,000.00	11
0410.0015	Engineering	132,000.00	137,326.64	133,000.00	133,000.00	1,224.96	134,000.00	134,000.00	1
0410.0022	Labor & Equipment Rental	400,000.00	26,208.23	25,000.00	25,000.00	6,434.84	30,000.00	30,000.00	20
0410.0130	Reimb.Trans. Planning	28,000.00	59,568.00	29,000.00	29,000.00	44,194.23	35,000.00	35,000.00	21
	Charges For Services Totals	\$694,500.00	\$358,484.84	\$276,500.00	\$276,500.00	\$107,952.15	\$309,000.00	\$309,000.00	12%
Interest									
0415.0001	Interest On Investments	1,000.00	.00	500.00	500.00	.00	500.00	500.00	
	Interest Totals	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	278,223.00	375,000.00	375,000.00	.00	375,000.00	375,000.00	
	Transfer From Other Funds Totals	\$0.00	\$278,223.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	0%
Contributions									
0410.0145	Misc. Grant Revenues	.00	.00	.00	.00	5,886.00	.00	.00	
	Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.00	\$0.00	\$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	448,434.00	.00	281,076.00	281,076.00	.00	428,484.00	428,484.00	52
0410.0035	Unclassified Revenue	20,000.00	18,457.81	21,000.00	21,000.00	7,935.08	20,000.00	20,000.00	(5)
0450.0001	Sale Of Assets	500.00	2,029.36	500.00	500.00	.00	500.00	500.00	
	Miscellaneous Totals	\$468,934.00	\$20,487.17	\$302,576.00	\$302,576.00	\$7,935.08	\$448,984.00	\$448,984.00	48%
Sub-Department	0056 - ROAD & BRIDGE CONSTRUCT'N	\$3,791,112.00	\$4,120,145.39	\$3,786,113.00	\$3,786,113.00	\$3,011,150.87	\$3,999,120.00	\$3,999,120.00	#Error
Totals									
Department	0055 - COUNTY HIGHWAY Totals	\$3,791,112.00	\$4,120,145.39	\$3,786,113.00	\$3,786,113.00	\$3,011,150.87	\$3,999,120.00	\$3,999,120.00	#Error
	REVENUE TOTALS	\$3,791,112.00	\$4,120,145.39	\$3,786,113.00	\$3,786,113.00	\$3,011,150.87	\$3,999,120.00	\$3,999,120.00	6%
EXPENSE									
Department	0055 - COUNTY HIGHWAY								
Sub-Department	0056 - ROAD & BRIDGE CONSTRUCT'N								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,271,579.00	1,268,702.83	1,290,292.00	1,290,292.00	797,714.00	1,270,155.00	1,270,155.00	(2)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0120 - HIGHWAY									
EXPENSE									
Department 0055 - COUNTY HIGHWAY									
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N									
Salaries									
0516.0001	OCCASIONAL/SEASONAL EMP.	42,019.00	56,550.87	38,263.00	38,263.00	27,166.55	38,263.00	38,263.00	
0526.0001	OVERTIME PAY	140,000.00	137,370.37	140,000.00	140,000.00	67,541.02	140,000.00	140,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	2,650.00	.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	
	Salaries Totals	\$1,456,248.00	\$1,462,624.07	\$1,469,875.00	\$1,469,875.00	\$892,421.57	\$1,449,738.00	\$1,449,738.00	(1%)
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	203,490.00	203,490.00	215,259.00	215,259.00	161,444.25	213,114.00	213,114.00	(1)
	Fringe Benefits Totals	\$203,490.00	\$203,490.00	\$215,259.00	\$215,259.00	\$161,444.25	\$213,114.00	\$213,114.00	(1%)
Supplies									
0601.0001	CLOTHING/EMPLOYEES	14,700.00	17,434.50	15,812.00	15,812.00	9,764.27	16,000.00	16,000.00	1
0607.0001	FOOD	4,100.00	3,673.50	4,100.00	4,100.00	2,055.61	4,100.00	4,100.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	340,000.00	190,956.36	323,500.00	323,500.00	70,740.51	300,000.00	300,000.00	(7)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	700.00	70.00	550.00	550.00	.00	400.00	400.00	(27)
0620.0001	OPERATING/OFFICE SUPPLIES	22,050.00	19,796.77	24,200.00	24,200.00	12,857.37	23,500.00	23,500.00	(3)
0621.0001	NON-MAJOR EQUIPMENT	18,000.00	16,641.15	16,790.00	16,790.00	7,848.02	17,000.00	17,000.00	1
0621.0004	GROUP PURCHASING	100,000.00	50,647.04	80,000.00	80,000.00	78,088.57	80,000.00	80,000.00	
0621.0005	COMPUTERS UNDER \$1,000	2,900.00	1,187.44	.00	.00	.00	1,000.00	1,000.00	
0624.0001	CLEANING SUPPLIES	600.00	.00	500.00	500.00	.00	500.00	500.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	3,900.00	5,684.21	4,000.00	4,000.00	1,506.99	4,500.00	4,500.00	13
0627.0001	PHOTO SUPPLIES/FILM PROC.	50.00	.00	50.00	50.00	.00	50.00	50.00	
0628.0001	COPYING EXPENSES	1,550.00	1,368.62	1,550.00	1,550.00	903.31	1,500.00	1,500.00	(3)
0629.0001	LETTERHEAD/PRINTED FORMS	100.00	76.30	100.00	100.00	101.90	125.00	125.00	25
0630.0001	POSTAGE	2,650.00	1,237.99	2,650.00	2,650.00	1,457.98	2,200.00	2,200.00	(17)
	Supplies Totals	\$511,300.00	\$308,773.88	\$473,802.00	\$473,802.00	\$185,324.53	\$450,875.00	\$450,875.00	(5%)
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	4,200.00	2,339.80	4,100.00	4,100.00	4,713.51	4,100.00	4,100.00	
0706.0001	CONTRACT SERVICES	37,600.00	22,482.13	36,200.00	36,200.00	16,553.18	36,500.00	36,500.00	1
0708.0001	PEST CONTROL SERVICES	125.00	.00	125.00	125.00	.00	125.00	125.00	
0709.0001	GARBAGE DISPOSAL SERVICE	980.00	771.36	980.00	980.00	865.00	1,800.00	1,800.00	84
0715.0001	DUES AND MEMBERSHIPS	1,315.00	1,355.85	1,340.00	1,340.00	1,171.47	1,350.00	1,350.00	1
0716.0001	MAINT. RD/DRAINAGE STRUCT	125,000.00	162,139.72	125,000.00	125,000.00	42,685.30	125,000.00	125,000.00	
0716.0002	ENGINEERING/DESIGN EXP.	62,000.00	834,549.64	40,000.00	2,275,000.00	141,462.55	40,000.00	40,000.00	
0718.0001	SCHOOLING & CONFERENCES	6,750.00	8,462.95	5,500.00	5,500.00	1,819.40	7,500.00	7,500.00	36
0719.0004	PROPERTY INSURANCE	.00	.00	98.00	98.00	.00	.00	.00	(100)
0719.0015	NOTARY BOND	98.00	.00	98.00	98.00	.00	150.00	150.00	53
0740.0002	EQUIP. MAINT./REPAIR-HWY	235,000.00	286,652.75	277,500.00	277,500.00	145,898.82	280,000.00	280,000.00	1
0741.0001	OFFICE EQUIP/FURN. MAINT.	200.00	.00	100.00	100.00	.00	100.00	100.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0120 - HIGHWAY									
EXPENSE									
Department	0055 - COUNTY HIGHWAY								
Sub-Department	0056 - ROAD & BRIDGE CONSTRUCT'N								
Services									
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	21,500.00	52,343.82	21,500.00	21,500.00	11,823.80	25,000.00	25,000.00	16
0750.0001	EQUIPMENT MAINT. CONTRACT	4,100.00	3,688.00	3,800.00	3,800.00	4,163.00	4,400.00	4,400.00	16
0750.0003	COMPUTER REPAIR/PARTS/SER	100.00	.00	100.00	100.00	.00	100.00	100.00	
0750.0004	SOFTWARE LICENSE AGREE	7,400.00	5,815.91	14,490.00	14,490.00	11,745.09	11,000.00	11,000.00	(24)
0757.0002	EMPLOYEES MEDICAL EXPENSE	1,100.00	2,628.00	1,800.00	1,800.00	946.00	2,800.00	2,800.00	56
0760.0001	CONTINGENT	2,150.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0767.0001	PROPERTY TAXES	600.00	594.08	655.00	655.00	653.56	665.00	665.00	2
0778.0002	ADMINISTRATIVE SURCHARGE	11,165.00	11,165.00	11,390.00	11,390.00	.00	11,600.00	11,600.00	2
0781.0001	MANDATORY FEES	1,000.00	2,023.50	2,500.00	2,500.00	1,000.00	2,550.00	2,550.00	2
0790.0004	EQUIPMENT RENTAL	20,000.00	22,247.12	26,800.00	26,800.00	16,806.19	27,000.00	27,000.00	1
0793.0001	TRAVEL EXPENSE	250.00	22.78	150.00	150.00	193.44	150.00	150.00	
0795.0001	ELECTRIC SERVICE	21,500.00	21,187.77	22,200.00	22,200.00	10,948.81	20,000.00	20,000.00	(10)
0795.0002	GAS SERVICE	8,000.00	4,919.94	10,000.00	10,000.00	2,387.56	10,000.00	10,000.00	
0795.0003	TELEPHONE SERVICE	4,000.00	4,125.05	3,600.00	3,600.00	2,332.46	4,500.00	4,500.00	25
	Services Totals	\$576,133.00	\$1,449,515.17	\$611,026.00	\$2,846,026.00	\$418,169.14	\$617,390.00	\$617,390.00	1%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	15,000.00	.00	1,200.00	1,200.00	.00	50,000.00	50,000.00	4,067
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	404,604.00	119,867.04	424,376.00	504,876.00	33,399.31	519,753.00	519,753.00	22
0820.0001	PURCHASE OF RIGHT-OF-WAY	36,750.00	157.50	36,750.00	36,750.00	5,620.54	40,000.00	40,000.00	9
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	2,800.00	.00	.00	.00	.00	10,000.00	10,000.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	2,750.00	3,619.35	3,850.00	3,850.00	2,470.00	3,850.00	3,850.00	
0838.0002	PURCH. MACH./EQUIP. - HWY	43,000.00	29,841.12	48,700.00	48,700.00	66,455.16	45,000.00	45,000.00	(8)
0839.0001	PURCHASE/RADIO EQUIPMENT	2,800.00	2,190.00	2,800.00	2,800.00	1,649.57	1,500.00	1,500.00	(46)
0850.0001	CAPITALIZED ASSETS	530,750.00	506,132.08	496,300.00	515,593.00	473,459.00	595,500.00	595,500.00	20
	Capital Assets Totals	\$1,038,454.00	\$661,807.09	\$1,013,976.00	\$1,113,769.00	\$583,053.58	\$1,265,603.00	\$1,265,603.00	25%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	5,487.00	6,202.71	2,175.00	2,175.00	.00	2,400.00	2,400.00	10
	Transfer To Other Funds Totals	\$5,487.00	\$6,202.71	\$2,175.00	\$2,175.00	\$0.00	\$2,400.00	\$2,400.00	10%
Sub-Department	0056 - ROAD & BRIDGE CONSTRUCT'N	\$3,791,112.00	\$4,092,412.92	\$3,786,113.00	\$6,120,906.00	\$2,240,413.07	\$3,999,120.00	\$3,999,120.00	#Error
	Totals	\$3,791,112.00	\$4,092,412.92	\$3,786,113.00	\$6,120,906.00	\$2,240,413.07	\$3,999,120.00	\$3,999,120.00	#Error
Department	0055 - COUNTY HIGHWAY	\$3,791,112.00	\$4,092,412.92	\$3,786,113.00	\$6,120,906.00	\$2,240,413.07	\$3,999,120.00	\$3,999,120.00	#Error
	EXPENSE TOTALS	\$3,791,112.00	\$4,092,412.92	\$3,786,113.00	\$6,120,906.00	\$2,240,413.07	\$3,999,120.00	\$3,999,120.00	6%
Fund	0120 - HIGHWAY	\$3,791,112.00	\$4,120,145.39	\$3,786,113.00	\$3,786,113.00	\$3,011,150.87	\$3,999,120.00	\$3,999,120.00	6%
	REVENUE TOTALS	\$3,791,112.00	\$4,120,145.39	\$3,786,113.00	\$3,786,113.00	\$3,011,150.87	\$3,999,120.00	\$3,999,120.00	6%
	EXPENSE TOTALS	\$3,791,112.00	\$4,092,412.92	\$3,786,113.00	\$6,120,906.00	\$2,240,413.07	\$3,999,120.00	\$3,999,120.00	6%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund	O120 - HIGHWAY Totals	\$0.00	\$27,732.47	\$0.00	(\$2,334,793.00)	\$770,737.80	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,791,112.00	\$4,120,145.39	\$3,786,113.00	\$3,786,113.00	\$3,011,150.87	\$3,999,120.00	\$3,999,120.00	6%
	EXPENSE GRAND TOTALS	\$3,791,112.00	\$4,092,412.92	\$3,786,113.00	\$6,120,906.00	\$2,240,413.07	\$3,999,120.00	\$3,999,120.00	6%
	Net Grand Totals	\$0.00	\$27,732.47	\$0.00	(\$2,334,793.00)	\$770,737.80	\$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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	6109	14	Assistant County Engineer	0.65	0.75	0.75	\$72,799	\$79,833
0503	6107	12	Highway Operations Officer	0.75	0.78	0.78	\$57,424	\$59,362
0503	6106	12	Civil Engineer II	0.25	0.20	0.20	\$15,671	\$16,182
0503	6105	11	Civil Engineer I	0.45	0.50	0.50	\$33,222	\$37,223
0503	7016	11	Highway Maintenance Coordinator II	0.30	0.22	0.22	\$13,555	\$14,209
0503	7016	11	Project Manager II	0.46	0.41	0.41	\$25,719	\$27,137
0503	6101	10	Project Manager	0.67	0.70	0.70	\$39,784	\$41,498
0503	7307	10	Fleet Manager	1.00	1.00	1.00	\$66,154	\$47,407
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	\$46,587	\$48,067
0503	6104	08	Engineering Technician II	1.49	1.55	1.55	\$64,851	\$66,447
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	\$43,207	\$44,353

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	7305	07	Heavy Equipment Mechanic	1.00	1.00	1.00	\$45,475	\$49,975
0503	0012	06	Office Support Specialist II	1.00	0.00	0.00	\$0	\$0
0503	7003	U	Truck Driver/Laborer	9.73	9.40	9.40	\$476,071	\$474,262
0503	7005	U	Equipment Operator	4.79	5.11	5.11	\$284,886	\$287,470
0516	7002	U	Seasonal Snowplow Operator	0.65	0.42	0.42	\$14,961	\$15,155
0516	7001	0M	Laborer	0.69	0.83	0.83	\$18,595	\$18,191
0516	7001		Summer Engineering Tech	0.17	0.17	0.17	\$4,707	\$4,704
0526	0001		Overtime				\$140,000	\$140,000
0527	0001		Performance Incentive				\$1,320	\$1,320
Totals:				26.05	25.04	25.04	\$1,464,987	\$1,472,796

Bridge Matching Fund
0121.0055

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0121 - BRIDGE MATCHING FUND									
REVENUE									
Department 0055 - COUNTY HIGHWAY									
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N									
Taxes									
0401.0001	General Property Tax	1,497,277.00	1,496,189.54	1,532,805.00	1,532,805.00	1,478,218.40	1,533,175.00	1,533,175.00	
	Taxes Totals	\$1,497,277.00	\$1,496,189.54	\$1,532,805.00	\$1,532,805.00	\$1,478,218.40	\$1,533,175.00	\$1,533,175.00	0%
Charges For Services									
0410.0010	Construction/Maintenance	300,000.00	269,778.89	426,000.00	426,000.00	27,345.35	490,000.00	490,000.00	15
	Charges For Services Totals	\$300,000.00	\$269,778.89	\$426,000.00	\$426,000.00	\$27,345.35	\$490,000.00	\$490,000.00	15%
Interest									
0415.0001	Interest On Investments	1,000.00	.00	300.00	300.00	.00	300.00	300.00	
	Interest Totals	\$1,000.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	311,480.00	.00	222,925.00	222,925.00	.00	670,000.00	670,000.00	201
0410.0035	Unclassified Revenue	250.00	.01	.00	.00	.00	200.00	200.00	
	Miscellaneous Totals	\$311,730.00	\$0.01	\$222,925.00	\$222,925.00	\$0.00	\$670,200.00	\$670,200.00	201%
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N	Totals	\$2,110,007.00	\$1,765,968.44	\$2,182,030.00	\$2,182,030.00	\$1,505,563.75	\$2,693,675.00	\$2,693,675.00	#Error
Department 0055 - COUNTY HIGHWAY	Totals	\$2,110,007.00	\$1,765,968.44	\$2,182,030.00	\$2,182,030.00	\$1,505,563.75	\$2,693,675.00	\$2,693,675.00	#Error
	REVENUE TOTALS	\$2,110,007.00	\$1,765,968.44	\$2,182,030.00	\$2,182,030.00	\$1,505,563.75	\$2,693,675.00	\$2,693,675.00	23%
EXPENSE									
Department 0055 - COUNTY HIGHWAY									
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	213,792.00	167,398.48	225,233.00	225,233.00	162,009.85	228,506.00	228,506.00	1
0516.0001	OCCASIONAL/SEASONAL EMP.	4,750.00	733.35	4,707.00	4,707.00	244.29	4,707.00	4,707.00	
0526.0001	OVERTIME PAY	22,000.00	5,972.08	24,000.00	24,000.00	15,853.05	24,000.00	24,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	800.00	.00	400.00	400.00	.00	400.00	400.00	
	Salaries Totals	\$241,342.00	\$174,103.91	\$254,340.00	\$254,340.00	\$178,107.19	\$257,613.00	\$257,613.00	1%
Services									
0716.0001	MAINT. RD/DRAINAGE STRUCT	132,000.00	95,468.43	132,000.00	132,000.00	124,554.64	130,000.00	130,000.00	(2)
0716.0002	ENGINEERING/DESIGN EXP.	152,000.00	209,702.41	152,000.00	152,000.00	55,469.98	175,000.00	175,000.00	15
0760.0001	CONTINGENT	3,500.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
0778.0002	ADMINISTRATIVE SURCHARGE	11,165.00	11,165.00	11,390.00	11,390.00	.00	11,600.00	11,600.00	2
	Services Totals	\$298,665.00	\$316,335.84	\$297,890.00	\$297,890.00	\$180,024.62	\$319,100.00	\$319,100.00	7%
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	1,535,000.00	519,746.62	1,599,800.00	1,599,800.00	859,358.40	2,076,962.00	2,076,962.00	30
0820.0001	PURCHASE OF RIGHT-OF-WAY	35,000.00	19,351.00	30,000.00	30,000.00	3,052.25	40,000.00	40,000.00	33
	Capital Assets Totals	\$1,570,000.00	\$539,097.62	\$1,629,800.00	\$1,629,800.00	\$862,410.65	\$2,116,962.00	\$2,116,962.00	30%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0121 - BRIDGE MATCHING FUND									
	EXPENSE								
Department 0055 - COUNTY HIGHWAY									
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N		\$2,110,007.00	\$1,029,537.37	\$2,182,030.00	\$2,182,030.00	\$1,220,542.46	\$2,693,675.00	\$2,693,675.00	#Error
	Totals								
Department 0055 - COUNTY HIGHWAY	Totals	\$2,110,007.00	\$1,029,537.37	\$2,182,030.00	\$2,182,030.00	\$1,220,542.46	\$2,693,675.00	\$2,693,675.00	#Error
	EXPENSE TOTALS	\$2,110,007.00	\$1,029,537.37	\$2,182,030.00	\$2,182,030.00	\$1,220,542.46	\$2,693,675.00	\$2,693,675.00	23%
Fund 0121 - BRIDGE MATCHING FUND	Totals								
	REVENUE TOTALS	\$2,110,007.00	\$1,765,968.44	\$2,182,030.00	\$2,182,030.00	\$1,505,563.75	\$2,693,675.00	\$2,693,675.00	23%
	EXPENSE TOTALS	\$2,110,007.00	\$1,029,537.37	\$2,182,030.00	\$2,182,030.00	\$1,220,542.46	\$2,693,675.00	\$2,693,675.00	23%
Fund 0121 - BRIDGE MATCHING FUND	Totals	\$0.00	\$736,431.07	\$0.00	\$0.00	\$285,021.29	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,110,007.00	\$1,765,968.44	\$2,182,030.00	\$2,182,030.00	\$1,505,563.75	\$2,693,675.00	\$2,693,675.00	23%
	EXPENSE GRAND TOTALS	\$2,110,007.00	\$1,029,537.37	\$2,182,030.00	\$2,182,030.00	\$1,220,542.46	\$2,693,675.00	\$2,693,675.00	23%
	Net Grand Totals	\$0.00	\$736,431.07	\$0.00	\$0.00	\$285,021.29	\$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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	6109	14	Asst. County Engineer	0.10	0.05	0.05	\$4,853	\$5,322
0503	6107	12	Highway Operations Officer	0.10	0.12	0.12	\$8,834	\$9,133
0503	6106	12	Civil Engineer II	0.75	0.80	0.80	\$62,683	\$64,726
0503	6105	11	Civil Engineer I	0.10	0.10	0.10	\$6,644	\$7,445
0503	6110	11	Project Manager II	0.50	0.55	0.55	\$34,501	\$36,403
0503	6101	10	Project Manager	0.03	0.02	0.02	\$1,137	\$1,186
0503	6104	08	Engineering Technician II	0.38	0.35	0.35	\$14,451	\$14,975
0503	6103	U	Truck Driver/Laborer	0.95	0.95	0.95	\$47,517	\$48,299
0503	7005	U	Equipment Operator	0.80	0.81	0.81	\$44,131	\$44,730
0516	7001	0M	Laborer/Summer Engineering Tech	0.16	0.16	0.16	\$4,707	\$4,704
0526	0001		Overtime				\$24,000	\$24,000
0527	0001		Performance Incentive				\$400	\$400
Totals:				3.87	3.91	3.91	\$253,859	\$261,323

County Matching Fund
0122.0055

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0122 - MCLEAN COUNTY MATCHING									
REVENUE									
Department 0055 - COUNTY HIGHWAY									
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N									
Taxes									
0401.0001	General Property Tax	1,307,263.00	1,306,526.09	1,415,769.00	1,415,769.00	1,353,701.93	1,432,818.00	1,432,818.00	1
	Taxes Totals	\$1,307,263.00	\$1,306,526.09	\$1,415,769.00	\$1,415,769.00	\$1,353,701.93	\$1,432,818.00	\$1,432,818.00	1%
Interest									
0415.0001	Interest On Investments	500.00	.00	100.00	100.00	.00	100.00	100.00	
	Interest Totals	\$500.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	299,965.00	.00	63,930.00	63,930.00	.00	1,000,000.00	1,000,000.00	1,464
0410.0035	Unclassified Revenue	100.00	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$300,065.00	\$0.00	\$63,930.00	\$63,930.00	\$0.00	\$1,000,000.00	\$1,000,000.00	1464%
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N		\$1,607,828.00	\$1,306,526.09	\$1,479,799.00	\$1,479,799.00	\$1,353,701.93	\$2,432,918.00	\$2,432,918.00	#Error
Totals		\$1,607,828.00	\$1,306,526.09	\$1,479,799.00	\$1,479,799.00	\$1,353,701.93	\$2,432,918.00	\$2,432,918.00	#Error
Department 0055 - COUNTY HIGHWAY	REVENUE TOTALS	\$1,607,828.00	\$1,306,526.09	\$1,479,799.00	\$1,479,799.00	\$1,353,701.93	\$2,432,918.00	\$2,432,918.00	64%
EXPENSE									
Department 0055 - COUNTY HIGHWAY									
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N									
Services									
0716.0002	ENGINEERING/DESIGN EXP.	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0778.0002	ADMINISTRATIVE SURCHARGE	11,165.00	11,165.00	11,390.00	11,390.00	.00	11,600.00	11,600.00	2
	Services Totals	\$21,165.00	\$11,165.00	\$21,390.00	\$21,390.00	\$0.00	\$21,600.00	\$21,600.00	1%
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	1,579,163.00	579,182.55	1,448,409.00	2,461,390.00	441,193.42	2,401,318.00	2,401,318.00	66
0820.0001	PURCHASE OF RIGHT-OF-WAY	7,500.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
	Capital Assets Totals	\$1,586,663.00	\$579,182.55	\$1,458,409.00	\$2,471,390.00	\$441,193.42	\$2,411,318.00	\$2,411,318.00	65%
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N		\$1,607,828.00	\$590,347.55	\$1,479,799.00	\$2,492,780.00	\$441,193.42	\$2,432,918.00	\$2,432,918.00	#Error
Totals		\$1,607,828.00	\$590,347.55	\$1,479,799.00	\$2,492,780.00	\$441,193.42	\$2,432,918.00	\$2,432,918.00	#Error
Department 0055 - COUNTY HIGHWAY	EXPENSE TOTALS	\$1,607,828.00	\$590,347.55	\$1,479,799.00	\$2,492,780.00	\$441,193.42	\$2,432,918.00	\$2,432,918.00	64%
Fund 0122 - MCLEAN COUNTY MATCHING	Totals	\$0.00	\$716,178.54	\$0.00	(\$1,012,981.00)	\$912,508.51	\$0.00	\$0.00	+++
Net Grand Totals	REVENUE GRAND TOTALS	\$1,607,828.00	\$1,306,526.09	\$1,479,799.00	\$1,479,799.00	\$1,353,701.93	\$2,432,918.00	\$2,432,918.00	64%

EXPENSE GRAND TOTALS	\$1,607,828.00	\$590,347.55	\$1,479,799.00	\$2,492,780.00	\$441,193.42	\$2,432,918.00	\$2,432,918.00	64%
Net Grand Totals	\$0.00	\$716,178.54	\$0.00	(\$1,012,981.00)	\$912,508.51	\$0.00	\$0.00	+++

Motor Fuel Tax Fund
0123.0055

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0123 - MOTOR FUEL TAX									
REVENUE									
Department 0055 - COUNTY HIGHWAY									
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N									
Intergovernmental									
0407.0020	County Motor Fuel Tax	2,610,950.00	2,615,905.27	2,585,428.00	2,585,428.00	1,520,631.15	2,639,428.00	2,639,428.00	2
	Intergovernmental Totals	\$2,610,950.00	\$2,615,905.27	\$2,585,428.00	\$2,585,428.00	\$1,520,631.15	\$2,639,428.00	\$2,639,428.00	2%
Interest									
0415.0001	Interest On Investments	1,000.00	805.94	500.00	500.00	1,779.49	800.00	800.00	60
	Interest Totals	\$1,000.00	\$805.94	\$500.00	\$500.00	\$1,779.49	\$800.00	\$800.00	60%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	657.75	.00	.00	.00	.00	.00	
	Transfer From Other Funds Totals	\$0.00	\$657.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	1,127,871.00	.00	1,000,000.00	1,000,000.00	.00	999,700.00	999,700.00	
0410.0035	Unclassified Revenue	50.00	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$1,127,921.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$999,700.00	\$999,700.00	0%
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N		\$3,739,871.00	\$2,617,368.96	\$3,585,928.00	\$3,585,928.00	\$1,522,410.64	\$3,639,928.00	\$3,639,928.00	#Error
Totals		\$3,739,871.00	\$2,617,368.96	\$3,585,928.00	\$3,585,928.00	\$1,522,410.64	\$3,639,928.00	\$3,639,928.00	#Error
Department 0055 - COUNTY HIGHWAY		\$3,739,871.00	\$2,617,368.96	\$3,585,928.00	\$3,585,928.00	\$1,522,410.64	\$3,639,928.00	\$3,639,928.00	2%
REVENUE TOTALS									
EXPENSE									
Department 0055 - COUNTY HIGHWAY									
Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	392,780.00	396,177.92	400,126.00	400,126.00	241,021.87	394,714.00	394,714.00	(1)
0516.0001	OCCASIONAL/SEASONAL EMP.	37,980.00	28,109.06	44,871.00	44,871.00	28,076.22	44,871.00	44,871.00	
0526.0001	OVERTIME PAY	45,000.00	36,863.69	40,000.00	40,000.00	25,563.64	40,000.00	40,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	2,650.00	.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	
	Salaries Totals	\$478,410.00	\$461,150.67	\$486,317.00	\$486,317.00	\$294,661.73	\$480,905.00	\$480,905.00	(1%)
Services									
0716.0001	MAINT. RD/DRAINAGE STRUCT	1,466,000.00	1,009,563.11	1,277,270.00	1,277,270.00	939,179.25	1,309,665.00	1,309,665.00	3
0716.0002	ENGINEERING/DESIGN EXP.	65,000.00	.00	45,000.00	45,000.00	.00	50,000.00	50,000.00	11
0718.0001	SCHOOLING & CONFERENCES	1,500.00	200.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	
0793.0001	TRAVEL EXPENSE	300.00	.00	300.00	300.00	.00	600.00	600.00	100
0795.0002	GAS SERVICE	4,000.00	2,295.62	4,000.00	4,000.00	1,186.33	4,000.00	4,000.00	
	Services Totals	\$1,536,800.00	\$1,012,058.73	\$1,328,070.00	\$1,328,070.00	\$940,465.58	\$1,365,765.00	\$1,365,765.00	3%
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	1,664,661.00	1,592,044.21	1,356,541.00	1,740,813.00	.00	1,378,258.00	1,378,258.00	2
0820.0001	PURCHASE OF RIGHT-OF-WAY	60,000.00	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0123 - MOTOR FUEL TAX									
	EXPENSE								
	Department 0055 - COUNTY HIGHWAY								
	Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N								
	Capital Assets Totals	\$1,724,661.00	\$1,592,044.21	\$1,396,541.00	\$1,780,813.00	\$0.00	\$1,418,258.00	\$1,418,258.00	2%
	Transfer To Other Funds								
0999.0001	TRANSFERS TO OTHER FUNDS	.00	278,223.00	375,000.00	375,000.00	.00	375,000.00	375,000.00	
	Transfer To Other Funds Totals	\$0.00	\$278,223.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	0%
	Sub-Department 0056 - ROAD & BRIDGE CONSTRUCT'N	\$3,739,871.00	\$3,343,476.61	\$3,585,928.00	\$3,970,200.00	\$1,235,127.31	\$3,639,928.00	\$3,639,928.00	#Error
	Totals	\$3,739,871.00	\$3,343,476.61	\$3,585,928.00	\$3,970,200.00	\$1,235,127.31	\$3,639,928.00	\$3,639,928.00	#Error
	Department 0055 - COUNTY HIGHWAY Totals	\$3,739,871.00	\$3,343,476.61	\$3,585,928.00	\$3,970,200.00	\$1,235,127.31	\$3,639,928.00	\$3,639,928.00	#Error
	EXPENSE TOTALS	\$3,739,871.00	\$3,343,476.61	\$3,585,928.00	\$3,970,200.00	\$1,235,127.31	\$3,639,928.00	\$3,639,928.00	2%
Fund 0123 - MOTOR FUEL TAX Totals									
	REVENUE TOTALS	\$3,739,871.00	\$2,617,368.96	\$3,585,928.00	\$3,585,928.00	\$1,522,410.64	\$3,639,928.00	\$3,639,928.00	2%
	EXPENSE TOTALS	\$3,739,871.00	\$3,343,476.61	\$3,585,928.00	\$3,970,200.00	\$1,235,127.31	\$3,639,928.00	\$3,639,928.00	2%
Fund 0123 - MOTOR FUEL TAX Totals		\$0.00	(\$726,107.65)	\$0.00	(\$384,272.00)	\$287,283.33	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,739,871.00	\$2,617,368.96	\$3,585,928.00	\$3,585,928.00	\$1,522,410.64	\$3,639,928.00	\$3,639,928.00	2%
	EXPENSE GRAND TOTALS	\$3,739,871.00	\$3,343,476.61	\$3,585,928.00	\$3,970,200.00	\$1,235,127.31	\$3,639,928.00	\$3,639,928.00	2%
	Net Grand Totals	\$0.00	(\$726,107.65)	\$0.00	(\$384,272.00)	\$287,283.33	\$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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0315	17	County Engineer	1.00	1.00	1.00	\$113,054	\$87,423
0503	6109	14	Asst County Engineer	0.25	0.20	0.20	\$19,413	\$21,289
0503	6107	13	Highway Operations Officer	0.15	0.10	0.10	\$7,362	\$7,611
0503	6105	12	Civil Engineer I	0.45	0.40	0.40	\$26,577	\$29,779
0503	7016	11	Highway Maintenance Coordinator II	1.70	1.78	1.78	\$124,085	\$128,821
0503	6101	10	Project Manager	0.34	0.28	0.28	\$15,057	\$16,599
0503	6110	11	Project Manager II	0.00	0.04	0.04	\$2,229	\$2,647
0503	6104	08	Engineering Technician II	0.13	0.10	0.10	\$3,864	\$4,285
0516	7001	OM	Laborer	1.56	1.42	1.42	\$32,004	\$31,309
0516	6102		Summer Engineering Tech	0.17	0.17	0.17	\$4,707	\$4,704
0503	6103	U	Truck Driver/Laborer	1.32	1.65	1.65	\$79,756	\$81,955
0503	7002	U	Seasonal Snowplow Driver	0.00	0.23	0.23	\$8,159	\$8,265
0503	7005	U	Equipment Operator	0.41	0.08	0.08	\$4,696	\$4,842
0526	0001		Overtime				\$40,000	\$40,000
0527	0001		Performance Incentive				\$1,320	\$1,320
Totals:				7.48	7.45	7.45	\$482,284	\$470,848

Children's Advocacy Center

0129.0062

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0129 - CHILDREN'S ADVOCACY CNTR									
REVENUE									
Department 0062 - CHILDREN'S ADVOCACY CNTR.									
Sub-Department 0021 - CHILDREN'S ADVOCACY PROG.									
Taxes									
0401.0001	General Property Tax	123,291.00	136,153.29	123,291.00	123,291.00	118,748.11	123,291.00	123,291.00	
	Taxes Totals	\$123,291.00	\$136,153.29	\$123,291.00	\$123,291.00	\$118,748.11	\$123,291.00	\$123,291.00	0%
Lic., Permits, Fees									
0410.0185	CAC Court Fees	85,000.00	77,308.90	85,000.00	85,000.00	55,392.80	85,000.00	85,000.00	
	Lic., Permits, Fees Totals	\$85,000.00	\$77,308.90	\$85,000.00	\$85,000.00	\$55,392.80	\$85,000.00	\$85,000.00	0%
Intergovernmental									
0404.0085	VOCA Grant - CASA	83,169.00	83,238.00	.00	.00	.00	.00	.00	
0404.0086	VOCA Grant - CAC (McLean Co)	36,257.00	36,256.75	.00	.00	.00	.00	.00	
0407.0048	Violent Crime Victim Asst	10,835.00	11,417.50	.00	.00	.00	12,500.00	12,500.00	
0407.0088	DCFS-Child Welfare Grant (McLean Co)	111,684.00	119,021.00	73,119.00	73,119.00	35,584.00	73,119.00	73,119.00	
0410.0101	Child Protection Network	73,128.00	37,922.49	1.00	10,701.00	10,077.50	1,500.00	1,500.00	149,900
0410.0129	Crime Det Network Grant	.00	6,629.82	8,000.00	8,000.00	622.50	7,500.00	7,500.00	(6)
0410.0143	National Children's Alliance (NCA) Grant	9,000.00	9,000.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
	Intergovernmental Totals	\$324,073.00	\$303,485.56	\$90,120.00	\$100,820.00	\$46,284.00	\$103,619.00	\$103,619.00	15%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	210,000.00	37,527.00	37,527.00	.00	32,636.00	32,636.00	(13)
	Transfer From Other Funds Totals	\$0.00	\$210,000.00	\$37,527.00	\$37,527.00	\$0.00	\$32,636.00	\$32,636.00	(13%)
Contributions									
0410.0013	Contributions	23,066.00	23,642.48	.00	.00	.00	.00	.00	
	Contributions Totals	\$23,066.00	\$23,642.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0021 - CHILDREN'S ADVOCACY PROG. Totals	\$555,430.00	\$750,590.23	\$335,938.00	\$346,638.00	\$220,424.91	\$344,546.00	\$344,546.00	#Error
Sub-Department 0097 - CASA									
Intergovernmental									
0404.0085	VOCA Grant - CASA	.00	.00	83,169.00	83,169.00	55,446.00	103,961.00	103,961.00	25
0407.0048	Violent Crime Victim Asst	.00	.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	
0410.0101	Child Protection Network	.00	.00	66,580.00	66,580.00	26,735.00	25,617.00	25,617.00	(62)
	Intergovernmental Totals	\$0.00	\$0.00	\$161,749.00	\$161,749.00	\$88,181.00	\$141,578.00	\$141,578.00	(12%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	.00	.00	.00	26,811.00	26,811.00	
	Transfer From Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,811.00	\$26,811.00	+++
Contributions									
0410.0013	Contributions	.00	.00	24,219.00	24,219.00	17,550.90	32,648.00	32,648.00	35
	Contributions Totals	\$0.00	\$0.00	\$24,219.00	\$24,219.00	\$17,550.90	\$32,648.00	\$32,648.00	35%
	Sub-Department 0097 - CASA Totals	\$0.00	\$0.00	\$185,968.00	\$185,968.00	\$105,731.90	\$201,037.00	\$201,037.00	#Error

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0129 - CHILDREN'S ADVOCACY CNTR									
REVENUE									
Department 0062 - CHILDREN'S ADVOCACY CNTR.									
Sub-Department 0101 - Multi-County Services									
Lic., Permits, Fees									
0410.0210	Dewitt CAC 708 Mental Health Grant Funds	.00	.00	9,300.00	9,300.00	.00	5,000.00	5,000.00	(46)
0410.0211	Dewitt CAC Court Fees	.00	.00	14,000.00	14,000.00	.00	6,000.00	6,000.00	(57)
0410.0213	Livingston CAC Court Fees	.00	.00	29,152.00	29,152.00	.00	12,000.00	12,000.00	(59)
0410.0214	Livingston CAC United Way Funds	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
	Lic., Permits, Fees Totals	\$0.00	\$0.00	\$54,452.00	\$54,452.00	\$0.00	\$25,000.00	\$25,000.00	(54%)
Intergovernmental									
0404.0090	VOCA Grant - DeWitt Co. CAC Portion	.00	.00	18,128.00	18,128.00	10,574.75	22,660.00	22,660.00	25
0404.0091	VOCA Grant - Livingston Co. CAC Portion	.00	.00	18,129.00	18,129.00	10,574.75	22,661.00	22,661.00	25
0407.0104	DCFS - DeWitt County Portion (CPN)	.00	.00	19,282.00	19,282.00	.00	19,282.00	19,282.00	
0407.0106	DCFS - Livingston County (CPN)	.00	.00	19,283.00	19,283.00	.00	19,283.00	19,283.00	
0410.0101	Child Protection Network	.00	.00	13,110.00	13,110.00	13,110.00	41,023.00	41,023.00	213
	Intergovernmental Totals	\$0.00	\$0.00	\$87,932.00	\$87,932.00	\$34,259.50	\$124,909.00	\$124,909.00	42%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	381.20	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$381.20	\$0.00	\$0.00	+++
	Sub-Department 0101 - Multi-County Services Totals	\$0.00	\$0.00	\$142,384.00	\$142,384.00	\$34,640.70	\$149,909.00	\$149,909.00	#Error
	Department 0062 - CHILDREN'S ADVOCACY CNTR. Totals	\$555,430.00	\$750,590.23	\$664,290.00	\$674,990.00	\$360,797.51	\$695,492.00	\$695,492.00	#Error
	REVENUE TOTALS	\$555,430.00	\$750,590.23	\$664,290.00	\$674,990.00	\$360,797.51	\$695,492.00	\$695,492.00	5%
EXPENSE									
Department 0062 - CHILDREN'S ADVOCACY CNTR.									
Sub-Department 0021 - CHILDREN'S ADVOCACY PROG.									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	379,373.00	382,327.72	183,956.00	183,956.00	123,997.38	189,581.00	189,581.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	32,552.00	13,154.21	.00	.00	.00	.00	.00	
0526.0001	OVERTIME PAY	.00	7.40	.00	.00	.00	2,500.00	2,500.00	
	Salaries Totals	\$411,925.00	\$395,489.33	\$183,956.00	\$183,956.00	\$123,997.38	\$192,081.00	\$192,081.00	4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	25,574.00	49,467.12	23,454.00	23,454.00	14,635.30	23,698.00	23,698.00	1
0599.0002	EMPLOYEE MEDICAL/LIFE INS	41,895.00	41,895.00	19,569.00	19,569.00	14,676.75	19,374.00	19,374.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	15,353.00	29,628.86	14,073.00	14,073.00	8,781.17	14,503.00	14,503.00	3
	Fringe Benefits Totals	\$82,822.00	\$120,990.98	\$57,096.00	\$57,096.00	\$38,093.22	\$57,575.00	\$57,575.00	1%
Supplies									
0607.0001	FOOD	.00	33.99	710.00	710.00	28.97	710.00	710.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	250.00	311.35	100.00	100.00	.00	100.00	100.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	220.00	220.00	167.50	220.00	220.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,657.00	3,951.43	4,000.00	4,000.00	1,504.98	4,000.00	4,000.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0129 - CHILDREN'S ADVOCACY CNTR									
EXPENSE									
Department 0062 - CHILDREN'S ADVOCACY CNTR.									
Sub-Department 0021 - CHILDREN'S ADVOCACY PROG.									
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	.00	169.99	.00	.00	123.98	.00	.00	
0621.0005	COMPUTERS UNDER \$1,000	.00	4,644.00	774.00	774.00	.00	.00	.00	(100)
0628.0001	COPYING EXPENSES	480.00	.00	.00	.00	.00	372.00	372.00	
0629.0001	LETTERHEAD/PRINTED FORMS	.00	283.56	.00	.00	.00	400.00	400.00	
0630.0001	POSTAGE	1,694.00	1,717.06	450.00	450.00	516.72	375.00	375.00	(17)
	Supplies Totals	\$5,081.00	\$11,111.38	\$6,254.00	\$6,254.00	\$2,342.15	\$6,177.00	\$6,177.00	(1%)
Services									
0706.0001	CONTRACT SERVICES	34,734.00	35,742.30	34,734.00	34,734.00	24,480.00	34,734.00	34,734.00	
0709.0001	GARBAGE DISPOSAL SERVICE	132.00	150.00	129.00	129.00	94.16	133.00	133.00	3
0715.0001	DUES AND MEMBERSHIPS	1,350.00	1,464.00	900.00	900.00	1,000.00	1,050.00	1,050.00	17
0718.0001	SCHOOLING & CONFERENCES	.00	444.26	7,525.00	7,525.00	11,048.35	7,525.00	7,525.00	
0742.0001	VEHICLE MAINT. REPAIR	400.00	369.14	.00	.00	.00	100.00	100.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	.00	.00	.00	1,441.45	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	709.00	714.36	4,905.00	4,905.00	2,432.00	2,896.00	2,896.00	(41)
0750.0004	SOFTWARE LICENSE AGREE	.00	1,985.82	340.00	340.00	.00	.00	.00	(100)
0773.0001	NON-CONTRACTUAL SERVICES	.00	2,713.00	8,000.00	8,000.00	100.00	1,500.00	1,500.00	(81)
0778.0002	ADMINISTRATIVE SURCHARGE	5,533.00	5,533.00	5,616.00	5,616.00	.00	5,714.00	5,714.00	2
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	199.00	199.00	
0793.0001	TRAVEL EXPENSE	500.00	1,289.07	500.00	500.00	1,006.36	500.00	500.00	
0795.0001	ELECTRIC SERVICE	5,880.00	7,167.81	5,762.00	5,762.00	3,498.33	2,881.00	2,881.00	(50)
0795.0002	GAS SERVICE	1,345.00	970.47	1,318.00	1,318.00	380.48	659.00	659.00	(50)
0795.0003	TELEPHONE SERVICE	.00	.00	2,000.00	2,000.00	.00	2,050.00	2,050.00	3
0795.0004	WATER SERVICE	400.00	413.61	392.00	392.00	170.91	392.00	392.00	
	Services Totals	\$50,983.00	\$58,956.84	\$72,121.00	\$72,121.00	\$45,652.04	\$60,333.00	\$60,333.00	(16%)
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	.00	.00	.00	28,380.00	28,380.00	
	Capital Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,380.00	\$28,380.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	4,619.00	4,669.44	.00	.00	.00	.00	.00	
	Transfer To Other Funds Totals	\$4,619.00	\$4,669.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0021 - CHILDREN'S ADVOCACY PROG. Totals	\$555,430.00	\$591,217.97	\$319,427.00	\$319,427.00	\$210,084.79	\$344,546.00	\$344,546.00	#Error
Sub-Department 0097 - CASA									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	1,977.90	127,283.00	127,283.00	87,027.22	133,059.00	133,059.00	5

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0129 - CHILDREN'S ADVOCACY CNTR									
EXPENSE									
Department 0062 - CHILDREN'S ADVOCACY CNTR.									
Sub-Department 0097 - CASA									
	Salaries Totals	\$0.00	\$1,977.90	\$127,283.00	\$127,283.00	\$87,027.22	\$133,059.00	\$133,059.00	5%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	246.75	16,229.00	16,229.00	10,250.95	16,632.00	16,632.00	2
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	19,569.00	19,569.00	14,676.75	19,374.00	19,374.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	.00	148.05	9,737.00	9,737.00	6,150.61	10,179.00	10,179.00	5
	Fringe Benefits Totals	\$0.00	\$394.80	\$45,535.00	\$45,535.00	\$31,078.31	\$46,185.00	\$46,185.00	1%
Supplies									
0607.0001	FOOD	.00	.00	350.00	350.00	180.23	1,150.00	1,150.00	229
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	75.00	75.00	38.98	75.00	75.00	
0620.0001	OPERATING/OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	2,371.83	4,500.00	4,500.00	(10)
0621.0005	COMPUTERS UNDER \$1,000	.00	.00	2,322.00	2,322.00	.00	1,500.00	1,500.00	(35)
0628.0001	COPYING EXPENSES	.00	.00	500.00	500.00	.00	1,116.00	1,116.00	123
0630.0001	POSTAGE	.00	.00	1,300.00	1,300.00	104.41	1,300.00	1,300.00	
	Supplies Totals	\$0.00	\$0.00	\$9,547.00	\$9,547.00	\$2,695.45	\$9,641.00	\$9,641.00	1%
Services									
0709.0001	GARBAGE DISPOSAL SERVICE	.00	.00	.00	.00	25.68	.00	.00	
0715.0001	DUES AND MEMBERSHIPS	.00	.00	650.00	650.00	335.00	710.00	710.00	9
0718.0001	SCHOOLING & CONFERENCES	.00	.00	5,524.00	5,524.00	2,558.28	4,000.00	4,000.00	(28)
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	.00	.00	89.31	.00	.00	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	1,050.00	1,050.00	.00	700.00	700.00	(33)
0773.0001	NON-CONTRACTUAL SERVICES	.00	.00	1,325.00	1,325.00	219.25	1,407.00	1,407.00	6
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	595.00	595.00	
0793.0001	TRAVEL EXPENSE	.00	.00	1,200.00	1,200.00	282.15	1,200.00	1,200.00	
0795.0001	ELECTRIC SERVICE	.00	.00	.00	.00	1,185.45	2,881.00	2,881.00	
0795.0002	GAS SERVICE	.00	.00	.00	.00	36.60	659.00	659.00	
0795.0004	WATER SERVICE	.00	.00	.00	.00	50.01	.00	.00	
	Services Totals	\$0.00	\$0.00	\$9,749.00	\$9,749.00	\$4,781.73	\$12,152.00	\$12,152.00	25%
	Sub-Department 0097 - CASA Totals	\$0.00	\$2,372.70	\$192,114.00	\$192,114.00	\$125,582.71	\$201,037.00	\$201,037.00	#Error
Sub-Department 0101 - Multi-County Services									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	.00	1,260.63	82,967.00	82,967.00	56,273.34	86,919.00	86,919.00	5
0526.0001	OVERTIME PAY	.00	.00	.00	.00	586.33	.00	.00	
	Salaries Totals	\$0.00	\$1,260.63	\$82,967.00	\$82,967.00	\$56,859.67	\$86,919.00	\$86,919.00	5%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	.00	158.51	10,578.00	10,578.00	6,732.01	10,865.00	10,865.00	3
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	13,046.00	13,046.00	9,784.50	12,916.00	12,916.00	(1)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0129 - CHILDREN'S ADVOCACY CNTR									
EXPENSE									
Department 0062 - CHILDREN'S ADVOCACY CNTR.									
Sub-Department 0101 - Multi-County Services									
Fringe Benefits									
0599.0003	SOCIAL SECURITY CONTRIB.	.00	95.10	6,347.00	6,347.00	4,039.18	6,649.00	6,649.00	5
	Fringe Benefits Totals	\$0.00	\$253.61	\$29,971.00	\$29,971.00	\$20,555.69	\$30,430.00	\$30,430.00	2%
Supplies									
0607.0001	FOOD	.00	.00	320.00	320.00	49.94	320.00	320.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	.00	.00	1,900.00	1,900.00	664.99	1,500.00	1,500.00	(21)
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	.00	.00	340.00	340.00	290.50	340.00	340.00	
0620.0001	OPERATING/OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	459.88	1,500.00	1,500.00	
0621.0005	COMPUTERS UNDER \$1,000	.00	.00	1,700.00	1,700.00	.00	900.00	900.00	(47)
0630.0001	POSTAGE	.00	.00	50.00	50.00	.00	50.00	50.00	
	Supplies Totals	\$0.00	\$0.00	\$5,810.00	\$5,810.00	\$1,465.31	\$4,610.00	\$4,610.00	(21%)
Services									
0706.0001	CONTRACT SERVICES	.00	.00	9,300.00	9,300.00	.00	5,000.00	5,000.00	(46)
0718.0001	SCHOOLING & CONFERENCES	.00	.00	3,475.00	3,475.00	3,348.68	3,900.00	3,900.00	12
0742.0001	VEHICLE MAINT. REPAIR	.00	.00	1,400.00	1,400.00	68.53	1,400.00	1,400.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	.00	8,026.00	8,026.00	4,012.85	4,400.00	4,400.00	(45)
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	700.00	700.00	.00	350.00	350.00	(50)
0790.0003	OFFICE RENTAL	.00	.00	8,400.00	8,400.00	.00	10,200.00	10,200.00	21
0793.0001	TRAVEL EXPENSE	.00	.00	1,200.00	1,200.00	487.62	1,200.00	1,200.00	
0795.0001	ELECTRIC SERVICE	.00	.00	900.00	900.00	.00	900.00	900.00	
0795.0002	GAS SERVICE	.00	.00	600.00	600.00	.00	600.00	600.00	
	Services Totals	\$0.00	\$0.00	\$34,001.00	\$34,001.00	\$7,917.68	\$27,950.00	\$27,950.00	(18%)
	Sub-Department 0101 - Multi-County Services Totals	\$0.00	\$1,514.24	\$152,749.00	\$152,749.00	\$86,798.35	\$149,909.00	\$149,909.00	#Error
	Department 0062 - CHILDREN'S ADVOCACY CNTR. Totals	\$555,430.00	\$595,104.91	\$664,290.00	\$664,290.00	\$422,465.85	\$695,492.00	\$695,492.00	#Error
	EXPENSE TOTALS	\$555,430.00	\$595,104.91	\$664,290.00	\$664,290.00	\$422,465.85	\$695,492.00	\$695,492.00	5%
Fund 0129 - CHILDREN'S ADVOCACY CNTR Totals									
	REVENUE TOTALS	\$555,430.00	\$750,590.23	\$664,290.00	\$674,990.00	\$360,797.51	\$695,492.00	\$695,492.00	5%
	EXPENSE TOTALS	\$555,430.00	\$595,104.91	\$664,290.00	\$664,290.00	\$422,465.85	\$695,492.00	\$695,492.00	5%
	Fund 0129 - CHILDREN'S ADVOCACY CNTR Totals	\$0.00	\$155,485.32	\$0.00	\$10,700.00	(\$61,668.34)	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$555,430.00	\$750,590.23	\$664,290.00	\$674,990.00	\$360,797.51	\$695,492.00	\$695,492.00	5%
	EXPENSE GRAND TOTALS	\$555,430.00	\$595,104.91	\$664,290.00	\$664,290.00	\$422,465.85	\$695,492.00	\$695,492.00	5%
	Net Grand Totals	\$0.00	\$155,485.32	\$0.00	\$10,700.00	(\$61,668.34)	\$0.00	\$0.00	+++

Fund 0129 Children's Advocacy Center
Dept. 0062 Children's Advocacy Center
Prog. N/A

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0327	12	Director-Children's Advocacy Ctr.	1.00	1.00	1.00	\$86,390	\$87,894
0503	8124	10	Forensic Interviewer	1.00	1.00	1.00	\$59,453	\$61,630
0503	8123	08	Case Manager	5.00	5.00	5.00	\$200,360	\$209,839
0515	8123	8	Casa Liaison	0.50	0.00	0.00	\$0	\$0
0503	8121	10	DCFS Lead Agency Coordinator	1.00	1.00	1.00	\$48,003	\$50,197
0515	0011	4	Office Support Specialist I	0.50	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$0	\$2,500
0527	0001		Performance Incentive				\$0	\$0
Totals:				9.00	8.00	8.00	\$394,205	\$412,060

F.I.C.A./Social Security Fund
0130.0069

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0130 - SOCIAL SECURITY EXPENSE									
REVENUE									
Department 0069 - SOCIAL SECURITY/IMRF									
Sub-Department 0070 - SOCIAL SECURITY									
Taxes									
0401.0001	General Property Tax	2,264,810.00	2,263,290.53	2,261,556.00	2,261,556.00	2,181,060.02	2,403,287.00	2,403,287.00	6
	Taxes Totals	\$2,264,810.00	\$2,263,290.53	\$2,261,556.00	\$2,261,556.00	\$2,181,060.02	\$2,403,287.00	\$2,403,287.00	6%
Miscellaneous									
0400.0000	Unapprop Fund Balance	200,000.00	.00	200,000.00	200,000.00	.00	275,000.00	275,000.00	38
	Miscellaneous Totals	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$275,000.00	\$275,000.00	38%
Sub-Department 0070 - SOCIAL SECURITY Totals		\$2,464,810.00	\$2,263,290.53	\$2,461,556.00	\$2,461,556.00	\$2,181,060.02	\$2,678,287.00	\$2,678,287.00	9%
Department 0069 - SOCIAL SECURITY/IMRF Totals		\$2,464,810.00	\$2,263,290.53	\$2,461,556.00	\$2,461,556.00	\$2,181,060.02	\$2,678,287.00	\$2,678,287.00	9%
	REVENUE TOTALS	\$2,464,810.00	\$2,263,290.53	\$2,461,556.00	\$2,461,556.00	\$2,181,060.02	\$2,678,287.00	\$2,678,287.00	9%
EXPENSE									
Department 0069 - SOCIAL SECURITY/IMRF									
Sub-Department 0070 - SOCIAL SECURITY									
Fringe Benefits									
0599.0003	SOCIAL SECURITY CONTRIB.	2,079,272.00	1,953,809.88	2,061,438.00	2,061,438.00	1,358,527.78	2,217,823.00	2,217,823.00	8
	Fringe Benefits Totals	\$2,079,272.00	\$1,953,809.88	\$2,061,438.00	\$2,061,438.00	\$1,358,527.78	\$2,217,823.00	\$2,217,823.00	8%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	385,538.00	440,061.98	400,118.00	400,118.00	.00	460,464.00	460,464.00	15
	Transfer To Other Funds Totals	\$385,538.00	\$440,061.98	\$400,118.00	\$400,118.00	\$0.00	\$460,464.00	\$460,464.00	15%
Sub-Department 0070 - SOCIAL SECURITY Totals		\$2,464,810.00	\$2,393,871.86	\$2,461,556.00	\$2,461,556.00	\$1,358,527.78	\$2,678,287.00	\$2,678,287.00	9%
Department 0069 - SOCIAL SECURITY/IMRF Totals		\$2,464,810.00	\$2,393,871.86	\$2,461,556.00	\$2,461,556.00	\$1,358,527.78	\$2,678,287.00	\$2,678,287.00	9%
	EXPENSE TOTALS	\$2,464,810.00	\$2,393,871.86	\$2,461,556.00	\$2,461,556.00	\$1,358,527.78	\$2,678,287.00	\$2,678,287.00	9%
Fund 0130 - SOCIAL SECURITY EXPENSE Totals									
	REVENUE TOTALS	\$2,464,810.00	\$2,263,290.53	\$2,461,556.00	\$2,461,556.00	\$2,181,060.02	\$2,678,287.00	\$2,678,287.00	9%
	EXPENSE TOTALS	\$2,464,810.00	\$2,393,871.86	\$2,461,556.00	\$2,461,556.00	\$1,358,527.78	\$2,678,287.00	\$2,678,287.00	9%
Fund 0130 - SOCIAL SECURITY EXPENSE Totals		\$0.00	(\$130,581.33)	\$0.00	\$0.00	\$822,532.24	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$2,464,810.00	\$2,263,290.53	\$2,461,556.00	\$2,461,556.00	\$2,181,060.02	\$2,678,287.00	\$2,678,287.00	9%
	EXPENSE GRAND TOTALS	\$2,464,810.00	\$2,393,871.86	\$2,461,556.00	\$2,461,556.00	\$1,358,527.78	\$2,678,287.00	\$2,678,287.00	9%
Net Grand Totals		\$0.00	(\$130,581.33)	\$0.00	\$0.00	\$822,532.24	\$0.00	\$0.00	+++

Illinois Municipal Retirement Fund

0131.0069

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0131 - I.M.R.F. FUND									
REVENUE									
Department 0069 - SOCIAL SECURITY/IMRF									
Sub-Department 0071 - IMRF									
Taxes									
0401.0001	General Property Tax	4,409,918.00	4,407,022.93	4,236,078.00	4,236,078.00	4,085,273.17	4,232,344.00	4,232,344.00	
0407.0010	Personal Prop.Replace.Tax	100,000.00	100,000.00	100,000.00	100,000.00	76,970.67	100,000.00	100,000.00	
	Taxes Totals	\$4,509,918.00	\$4,507,022.93	\$4,336,078.00	\$4,336,078.00	\$4,162,243.84	\$4,332,344.00	\$4,332,344.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	.00	.00	100,000.00	100,000.00	.00	375,000.00	375,000.00	275
	Miscellaneous Totals	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$375,000.00	\$375,000.00	275%
	Sub-Department 0071 - IMRF Totals	\$4,509,918.00	\$4,507,022.93	\$4,436,078.00	\$4,436,078.00	\$4,162,243.84	\$4,707,344.00	\$4,707,344.00	#Error
	Department 0069 - SOCIAL SECURITY/IMRF Totals	\$4,509,918.00	\$4,507,022.93	\$4,436,078.00	\$4,436,078.00	\$4,162,243.84	\$4,707,344.00	\$4,707,344.00	#Error
	REVENUE TOTALS	\$4,509,918.00	\$4,507,022.93	\$4,436,078.00	\$4,436,078.00	\$4,162,243.84	\$4,707,344.00	\$4,707,344.00	6%
EXPENSE									
Department 0069 - SOCIAL SECURITY/IMRF									
Sub-Department 0071 - IMRF									
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	3,855,257.00	3,550,251.53	3,799,511.00	3,799,511.00	2,261,471.03	3,982,911.00	3,982,911.00	5
	Fringe Benefits Totals	\$3,855,257.00	\$3,550,251.53	\$3,799,511.00	\$3,799,511.00	\$2,261,471.03	\$3,982,911.00	\$3,982,911.00	5%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	654,661.00	712,944.40	636,567.00	636,567.00	.00	724,433.00	724,433.00	14
	Transfer To Other Funds Totals	\$654,661.00	\$712,944.40	\$636,567.00	\$636,567.00	\$0.00	\$724,433.00	\$724,433.00	14%
	Sub-Department 0071 - IMRF Totals	\$4,509,918.00	\$4,263,195.93	\$4,436,078.00	\$4,436,078.00	\$2,261,471.03	\$4,707,344.00	\$4,707,344.00	6%
	Department 0069 - SOCIAL SECURITY/IMRF Totals	\$4,509,918.00	\$4,263,195.93	\$4,436,078.00	\$4,436,078.00	\$2,261,471.03	\$4,707,344.00	\$4,707,344.00	6%
	EXPENSE TOTALS	\$4,509,918.00	\$4,263,195.93	\$4,436,078.00	\$4,436,078.00	\$2,261,471.03	\$4,707,344.00	\$4,707,344.00	6%
Fund 0131 - I.M.R.F. FUND Totals									
	REVENUE TOTALS	\$4,509,918.00	\$4,507,022.93	\$4,436,078.00	\$4,436,078.00	\$4,162,243.84	\$4,707,344.00	\$4,707,344.00	6%
	EXPENSE TOTALS	\$4,509,918.00	\$4,263,195.93	\$4,436,078.00	\$4,436,078.00	\$2,261,471.03	\$4,707,344.00	\$4,707,344.00	6%
Fund 0131 - I.M.R.F. FUND Totals									
	Net Grand Totals	\$0.00	\$243,827.00	\$0.00	\$0.00	\$1,900,772.81	\$0.00	\$0.00	+++
	REVENUE GRAND TOTALS	\$4,509,918.00	\$4,507,022.93	\$4,436,078.00	\$4,436,078.00	\$4,162,243.84	\$4,707,344.00	\$4,707,344.00	6%
	EXPENSE GRAND TOTALS	\$4,509,918.00	\$4,263,195.93	\$4,436,078.00	\$4,436,078.00	\$2,261,471.03	\$4,707,344.00	\$4,707,344.00	6%
	Net Grand Totals	\$0.00	\$243,827.00	\$0.00	\$0.00	\$1,900,772.81	\$0.00	\$0.00	+++

Co-Operative Extension
0133.0088

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0133 - CO-OPERATIVE EXTENSION									
	REVENUE								
	Department 0088 - CO-OPERATIVE EXTENSION								
	Sub-Department 0088 - CO-OPERATIVE EXTENSION								
	Taxes								
0401.0001	General Property Tax	530,250.00	529,847.11	535,500.00	535,500.00	516,564.24	535,500.00	535,500.00	
	Taxes Totals	\$530,250.00	\$529,847.11	\$535,500.00	\$535,500.00	\$516,564.24	\$535,500.00	\$535,500.00	0%
	Sub-Department 0088 - CO-OPERATIVE EXTENSION Totals	\$530,250.00	\$529,847.11	\$535,500.00	\$535,500.00	\$516,564.24	\$535,500.00	\$535,500.00	0%
	Department 0088 - CO-OPERATIVE EXTENSION Totals	\$530,250.00	\$529,847.11	\$535,500.00	\$535,500.00	\$516,564.24	\$535,500.00	\$535,500.00	0%
	REVENUE TOTALS	\$530,250.00	\$529,847.11	\$535,500.00	\$535,500.00	\$516,564.24	\$535,500.00	\$535,500.00	0%
	EXPENSE								
	Department 0088 - CO-OPERATIVE EXTENSION								
	Sub-Department 0088 - CO-OPERATIVE EXTENSION								
	Services								
0761.0001	CO-OP. EXTENSION SERVICE	530,250.00	530,250.00	535,500.00	535,500.00	214,200.00	535,500.00	535,500.00	
	Services Totals	\$530,250.00	\$530,250.00	\$535,500.00	\$535,500.00	\$214,200.00	\$535,500.00	\$535,500.00	0%
	Sub-Department 0088 - CO-OPERATIVE EXTENSION Totals	\$530,250.00	\$530,250.00	\$535,500.00	\$535,500.00	\$214,200.00	\$535,500.00	\$535,500.00	0%
	Department 0088 - CO-OPERATIVE EXTENSION Totals	\$530,250.00	\$530,250.00	\$535,500.00	\$535,500.00	\$214,200.00	\$535,500.00	\$535,500.00	0%
	EXPENSE TOTALS	\$530,250.00	\$530,250.00	\$535,500.00	\$535,500.00	\$214,200.00	\$535,500.00	\$535,500.00	0%
Fund 0133 - CO-OPERATIVE EXTENSION Totals	REVENUE TOTALS	\$530,250.00	\$529,847.11	\$535,500.00	\$535,500.00	\$516,564.24	\$535,500.00	\$535,500.00	0%
	EXPENSE TOTALS	\$530,250.00	\$530,250.00	\$535,500.00	\$535,500.00	\$214,200.00	\$535,500.00	\$535,500.00	0%
Fund 0133 - CO-OPERATIVE EXTENSION Totals		\$0.00	(\$402.89)	\$0.00	\$0.00	\$302,364.24	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$530,250.00	\$529,847.11	\$535,500.00	\$535,500.00	\$516,564.24	\$535,500.00	\$535,500.00	0%
	EXPENSE GRAND TOTALS	\$530,250.00	\$530,250.00	\$535,500.00	\$535,500.00	\$214,200.00	\$535,500.00	\$535,500.00	0%
	Net Grand Totals	\$0.00	(\$402.89)	\$0.00	\$0.00	\$302,364.24	\$0.00	\$0.00	+++

Historical Museum
0134.0072

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0134 - HISTORICAL MUSEUM									
	REVENUE								
	Department 0072 - HISTORICAL MUSEUM								
	Sub-Department 0072 - HISTORICAL MUSEUM MAINT.								
	Taxes								
0401.0001	General Property Tax	65,708.00	65,682.16	65,708.00	65,708.00	63,517.96	65,708.00	65,708.00	
	Taxes Totals	\$65,708.00	\$65,682.16	\$65,708.00	\$65,708.00	\$63,517.96	\$65,708.00	\$65,708.00	0%
	Sub-Department 0072 - HISTORICAL MUSEUM MAINT. Totals	\$65,708.00	\$65,682.16	\$65,708.00	\$65,708.00	\$63,517.96	\$65,708.00	\$65,708.00	0%
	Department 0072 - HISTORICAL MUSEUM Totals	\$65,708.00	\$65,682.16	\$65,708.00	\$65,708.00	\$63,517.96	\$65,708.00	\$65,708.00	0%
	REVENUE TOTALS	\$65,708.00	\$65,682.16	\$65,708.00	\$65,708.00	\$63,517.96	\$65,708.00	\$65,708.00	0%
	EXPENSE								
	Department 0072 - HISTORICAL MUSEUM								
	Sub-Department 0072 - HISTORICAL MUSEUM MAINT.								
	Services								
0774.0001	HISTORICAL MUSEUM EXPENSE	65,708.00	65,708.00	65,708.00	65,708.00	26,283.20	65,708.00	65,708.00	
	Services Totals	\$65,708.00	\$65,708.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
	Sub-Department 0072 - HISTORICAL MUSEUM MAINT. Totals	\$65,708.00	\$65,708.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
	Department 0072 - HISTORICAL MUSEUM Totals	\$65,708.00	\$65,708.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
	EXPENSE TOTALS	\$65,708.00	\$65,708.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
	Fund 0134 - HISTORICAL MUSEUM Totals								
	REVENUE TOTALS	\$65,708.00	\$65,682.16	\$65,708.00	\$65,708.00	\$63,517.96	\$65,708.00	\$65,708.00	0%
	EXPENSE TOTALS	\$65,708.00	\$65,708.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
	Fund 0134 - HISTORICAL MUSEUM Totals	\$0.00	(\$25.84)	\$0.00	\$0.00	\$37,234.76	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$65,708.00	\$65,682.16	\$65,708.00	\$65,708.00	\$63,517.96	\$65,708.00	\$65,708.00	0%
	EXPENSE GRAND TOTALS	\$65,708.00	\$65,708.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
	Net Grand Totals	\$0.00	(\$25.84)	\$0.00	\$0.00	\$37,234.76	\$0.00	\$0.00	+++

Tort Judgment
0135.0077

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
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	2,159.63	3,500.00	3,500.00	1,860.17	3,500.00	3,500.00	
	<i>Charges For Services Totals</i>	<u>\$3,500.00</u>	<u>\$2,159.63</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,860.17</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	0%
	Sub-Department 0022 - JUVENILE DETENTION Totals	<u>\$3,500.00</u>	<u>\$2,159.63</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,860.17</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	0%
	Department 0077 - TORT JUDGMENT Totals	<u>\$3,500.00</u>	<u>\$2,159.63</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,860.17</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	0%
	REVENUE TOTALS	<u>\$3,500.00</u>	<u>\$2,159.63</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,860.17</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	0%
EXPENSE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0022 - JUVENILE DETENTION									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	43,266.00	45,251.32	44,970.00	44,970.00	31,583.03	49,352.00	49,352.00	10
0516.0001	OCCASIONAL/SEASONAL EMP.	1,603.00	668.01	1,603.00	1,603.00	.00	1,603.00	1,603.00	
0526.0001	OVERTIME PAY	1,853.00	.00	1,853.00	1,853.00	.00	1,853.00	1,853.00	
	<i>Salaries Totals</i>	<u>\$46,722.00</u>	<u>\$45,919.33</u>	<u>\$48,426.00</u>	<u>\$48,426.00</u>	<u>\$31,583.03</u>	<u>\$52,808.00</u>	<u>\$52,808.00</u>	9%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	5,985.00	5,985.00	6,523.00	6,523.00	4,892.25	6,458.00	6,458.00	(1)
	<i>Fringe Benefits Totals</i>	<u>\$5,985.00</u>	<u>\$5,985.00</u>	<u>\$6,523.00</u>	<u>\$6,523.00</u>	<u>\$4,892.25</u>	<u>\$6,458.00</u>	<u>\$6,458.00</u>	(1%)
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	452.00	332.58	452.00	452.00	.00	452.00	452.00	
0622.0001	MEDICAL&NURSING SUPPLIES	2,879.00	2,492.20	3,484.00	3,484.00	359.41	3,484.00	3,484.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	877.00	1,283.07	877.00	877.00	519.57	877.00	877.00	
	<i>Supplies Totals</i>	<u>\$4,208.00</u>	<u>\$4,107.85</u>	<u>\$4,813.00</u>	<u>\$4,813.00</u>	<u>\$878.98</u>	<u>\$4,813.00</u>	<u>\$4,813.00</u>	0%
<i>Services</i>									
0706.0001	CONTRACT SERVICES	45,467.00	38,807.68	47,286.00	47,286.00	15,873.38	47,286.00	47,286.00	
0715.0001	DUES AND MEMBERSHIPS	452.00	.00	452.00	452.00	110.00	452.00	452.00	
0715.0003	ACCREDITATIONS	1,185.00	1,197.00	1,293.00	1,293.00	1,257.00	1,320.00	1,320.00	2
0718.0001	SCHOOLING & CONFERENCES	2,450.00	1,997.22	2,450.00	2,450.00	2,133.88	2,600.00	2,600.00	6
0757.0001	NON-EMPLOYEE MEDICAL EXP.	1,176.00	1,361.92	1,176.00	1,176.00	649.84	1,200.00	1,200.00	2
0773.0001	NON-CONTRACTUAL SERVICES	1,417.00	914.67	1,417.00	1,417.00	1,024.41	1,417.00	1,417.00	
	<i>Services Totals</i>	<u>\$52,147.00</u>	<u>\$44,278.49</u>	<u>\$54,074.00</u>	<u>\$54,074.00</u>	<u>\$21,048.51</u>	<u>\$54,275.00</u>	<u>\$54,275.00</u>	0%
	Sub-Department 0022 - JUVENILE DETENTION Totals	<u>\$109,062.00</u>	<u>\$100,290.67</u>	<u>\$113,836.00</u>	<u>\$113,836.00</u>	<u>\$58,402.77</u>	<u>\$118,354.00</u>	<u>\$118,354.00</u>	#Error
	Department 0077 - TORT JUDGMENT Totals	<u>\$109,062.00</u>	<u>\$100,290.67</u>	<u>\$113,836.00</u>	<u>\$113,836.00</u>	<u>\$58,402.77</u>	<u>\$118,354.00</u>	<u>\$118,354.00</u>	#Error
	EXPENSE TOTALS	<u>\$109,062.00</u>	<u>\$100,290.67</u>	<u>\$113,836.00</u>	<u>\$113,836.00</u>	<u>\$58,402.77</u>	<u>\$118,354.00</u>	<u>\$118,354.00</u>	4%
Fund 0135 - TORT JUDGEMENT Totals									

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
	REVENUE TOTALS	\$3,500.00	\$2,159.63	\$3,500.00	\$3,500.00	\$1,860.17	\$3,500.00	\$3,500.00	0%
	EXPENSE TOTALS	\$109,062.00	\$100,290.67	\$113,836.00	\$113,836.00	\$58,402.77	\$118,354.00	\$118,354.00	4%
Fund	0135 - TORT JUDGEMENT Totals	(\$105,562.00)	(\$98,131.04)	(\$110,336.00)	(\$110,336.00)	(\$56,542.60)	(\$114,854.00)	(\$114,854.00)	4%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,500.00	\$2,159.63	\$3,500.00	\$3,500.00	\$1,860.17	\$3,500.00	\$3,500.00	0%
	EXPENSE GRAND TOTALS	\$109,062.00	\$100,290.67	\$113,836.00	\$113,836.00	\$58,402.77	\$118,354.00	\$118,354.00	4%
	Net Grand Totals	(\$105,562.00)	(\$98,131.04)	(\$110,336.00)	(\$110,336.00)	(\$56,542.60)	(\$114,854.00)	(\$114,854.00)	4%

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	8013	09	Registered Nurse	1.00	1.00	1.00	\$44,970	\$49,352
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	\$48,426	\$52,808

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0135 - TORT JUDGEMENT									
REVENUE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0073 - RISK MANAGEMENT/JAIL									
<i>Taxes</i>									
0401.0001	General Property Tax	3,015,966.00	3,013,796.42	3,201,384.00	3,201,384.00	3,087,484.04	3,243,299.00	3,243,299.00	1
	<i>Taxes Totals</i>	\$3,015,966.00	\$3,013,796.42	\$3,201,384.00	\$3,201,384.00	\$3,087,484.04	\$3,243,299.00	\$3,243,299.00	1%
<i>Lic., Permits, Fees</i>									
0410.0133	County Jail Medical Costs Fund	14,000.00	25,601.75	14,000.00	14,000.00	19,318.92	28,300.00	28,300.00	102
	<i>Lic., Permits, Fees Totals</i>	\$14,000.00	\$25,601.75	\$14,000.00	\$14,000.00	\$19,318.92	\$28,300.00	\$28,300.00	102%
<i>Miscellaneous</i>									
0410.0035	Unclassified Revenue	.00	.00	.00	.00	913.62	5,000.00	5,000.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$913.62	\$5,000.00	\$5,000.00	+++
Sub-Department 0073 - RISK MANAGEMENT/JAIL									
	<i>Totals</i>	\$3,029,966.00	\$3,039,398.17	\$3,215,384.00	\$3,215,384.00	\$3,107,716.58	\$3,276,599.00	\$3,276,599.00	#Error
Department 0077 - TORT JUDGMENT <i>Totals</i>									
	REVENUE TOTALS	\$3,029,966.00	\$3,039,398.17	\$3,215,384.00	\$3,215,384.00	\$3,107,716.58	\$3,276,599.00	\$3,276,599.00	2%
EXPENSE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0073 - RISK MANAGEMENT/JAIL									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	443,213.00	449,745.37	455,719.00	455,719.00	267,826.32	469,091.00	469,091.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	12,190.00	14,757.18	12,238.00	12,238.00	29,944.39	11,932.00	11,932.00	(3)
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	28,380.87	23,600.00	23,600.00	17,737.42	23,600.00	23,600.00	
	<i>Salaries Totals</i>	\$507,034.00	\$492,883.42	\$519,588.00	\$519,588.00	\$315,508.13	\$532,654.00	\$532,654.00	3%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	53,865.00	53,865.00	58,707.00	58,707.00	44,030.25	58,122.00	58,122.00	(1)
	<i>Fringe Benefits Totals</i>	\$53,865.00	\$53,865.00	\$58,707.00	\$58,707.00	\$44,030.25	\$58,122.00	\$58,122.00	(1%)
<i>Supplies</i>									
0607.0001	FOOD	1,122.00	1,353.25	1,122.00	1,122.00	625.46	1,122.00	1,122.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	452.00	91.50	443.00	443.00	198.16	443.00	443.00	
0620.0001	OPERATING/OFFICE SUPPLIES	2,767.00	2,862.98	2,712.00	2,712.00	2,587.94	2,712.00	2,712.00	
0621.0001	NON-MAJOR EQUIPMENT	1,500.00	1,916.67	1,470.00	1,470.00	1,367.01	1,470.00	1,470.00	
0622.0001	MEDICAL&NURSING SUPPLIES	12,000.00	13,251.01	12,000.00	12,000.00	6,987.13	12,000.00	12,000.00	
0622.0002	DENTAL SUPPLIES	1,729.00	2,384.66	1,729.00	1,729.00	1,273.07	1,830.00	1,830.00	6
0622.0005	VACCINE/PRESCR/NON-PRESCR	180,000.00	208,094.75	205,000.00	205,000.00	167,506.17	210,000.00	210,000.00	2
0628.0001	COPYING EXPENSES	4,500.00	3,596.10	4,410.00	4,410.00	2,760.30	3,410.00	3,410.00	(23)
0629.0001	LETTERHEAD/PRINTED FORMS	1,568.00	1,513.81	1,568.00	1,568.00	1,305.00	1,568.00	1,568.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0135 - TORT JUDGEMENT									
EXPENSE									
Department	0077 - TORT JUDGMENT								
Sub-Department	0073 - RISK MANAGEMENT/JAIL								
<i>Supplies</i>									
0630.0001	POSTAGE	31.00	9.58	30.00	30.00	.00	30.00	30.00	
<i>Supplies Totals</i>		\$205,669.00	\$235,074.31	\$230,484.00	\$230,484.00	\$184,610.24	\$234,585.00	\$234,585.00	2%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	100.00	.00	98.00	98.00	421.57	98.00	98.00	
0706.0001	CONTRACT SERVICES	.00	2,852.97	.00	.00	.00	.00	.00	
0706.0003	Counseling Services	100,000.00	86,546.17	105,677.00	105,677.00	38,898.56	38,000.00	38,000.00	(64)
0709.0001	GARBAGE DISPOSAL SERVICE	2,228.00	1,428.00	2,228.00	2,228.00	390.00	2,228.00	2,228.00	
0715.0001	DUES AND MEMBERSHIPS	300.00	225.00	450.00	450.00	375.00	450.00	450.00	
0715.0002	College Tuition, Fees, and Books	.00	730.10	1,600.00	1,600.00	568.00	1,600.00	1,600.00	
0715.0003	ACCREDITATIONS	1,797.00	1,830.00	1,958.00	1,958.00	2,029.00	1,958.00	1,958.00	
0718.0001	SCHOOLING & CONFERENCES	7,000.00	1,947.30	6,860.00	6,860.00	3,379.26	3,500.00	3,500.00	(49)
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	276.00	213.93	270.00	270.00	.00	270.00	270.00	
0751.0001	MEDICAL DIRECTOR FEE	56,900.00	57,033.31	58,607.00	58,607.00	48,355.44	79,290.00	79,290.00	35
0752.0001	DENTAL SERVICES	35,325.00	29,693.23	34,619.00	34,619.00	24,641.48	34,619.00	34,619.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	200,000.00	226,508.48	200,000.00	200,000.00	203,996.66	220,500.00	220,500.00	10
0757.0002	EMPLOYEES MEDICAL EXPENSE	57.00	160.00	56.00	56.00	342.00	150.00	150.00	168
0773.0001	NON-CONTRACTUAL SERVICES	50.00	406.02	49.00	49.00	856.13	300.00	300.00	512
0778.0002	ADMINISTRATIVE SURCHARGE	4,672.00	4,672.00	4,742.00	4,742.00	.00	4,825.00	4,825.00	2
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	151.25	363.00	363.00	
0793.0001	TRAVEL EXPENSE	92.00	.00	90.00	90.00	.00	50.00	50.00	(44)
0795.0003	TELEPHONE SERVICE	294.00	.00	288.00	288.00	62.65	288.00	288.00	
<i>Services Totals</i>		\$409,091.00	\$414,246.51	\$417,592.00	\$417,592.00	\$324,467.00	\$388,489.00	\$388,489.00	(7%)
<i>Capital Assets</i>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0836.0001	PUR.MEDICAL/DENTALEQUIP.	3,000.00	2,375.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
<i>Capital Assets Totals</i>		\$4,000.00	\$2,375.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0%
Sub-Department	0073 - RISK MANAGEMENT/JAIL	\$1,179,659.00	\$1,198,444.24	\$1,230,371.00	\$1,230,371.00	\$868,615.62	\$1,217,850.00	\$1,217,850.00	#Error
<i>Totals</i>									
Department	0077 - TORT JUDGMENT	\$1,179,659.00	\$1,198,444.24	\$1,230,371.00	\$1,230,371.00	\$868,615.62	\$1,217,850.00	\$1,217,850.00	#Error
EXPENSE TOTALS		\$1,179,659.00	\$1,198,444.24	\$1,230,371.00	\$1,230,371.00	\$868,615.62	\$1,217,850.00	\$1,217,850.00	(1%)
<i>Fund 0135 - TORT JUDGEMENT Totals</i>									
REVENUE TOTALS		\$3,029,966.00	\$3,039,398.17	\$3,215,384.00	\$3,215,384.00	\$3,107,716.58	\$3,276,599.00	\$3,276,599.00	2%
EXPENSE TOTALS		\$1,179,659.00	\$1,198,444.24	\$1,230,371.00	\$1,230,371.00	\$868,615.62	\$1,217,850.00	\$1,217,850.00	(1%)
Fund	0135 - TORT JUDGEMENT	\$1,850,307.00	\$1,840,953.93	\$1,985,013.00	\$1,985,013.00	\$2,239,100.96	\$2,058,749.00	\$2,058,749.00	4%

Net Grand Totals									
REVENUE GRAND TOTALS	\$3,029,966.00	\$3,039,398.17	\$3,215,384.00	\$3,215,384.00	\$3,107,716.58	\$3,276,599.00	\$3,276,599.00		2%
EXPENSE GRAND TOTALS	\$1,179,659.00	\$1,198,444.24	\$1,230,371.00	\$1,230,371.00	\$868,615.62	\$1,217,850.00	\$1,217,850.00		(1%)
Net Grand Totals	\$1,850,307.00	\$1,840,953.93	\$1,985,013.00	\$1,985,013.00	\$2,239,100.96	\$2,058,749.00	\$2,058,749.00		4%

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	8129	13	Detention Health Supervisor	1.00	1.00	1.00	\$69,965	\$68,876
0503	8013	09	Registered Nurse	3.00	3.00	3.00	\$140,582	\$143,772
0515	8013	09	Registered Nurse	0.25	0.25	0.25	\$12,238	\$11,932
0503	8011	7	Clinic Nurse	1.00	1.00	1.00	\$56,130	\$61,098
0503	8006	07	Licensed Practical Nurse	3.00	3.00	3.00	\$144,561	\$149,453
0515	8006	07	Licensed Practical Nurse	0.00	0.00	0.00	\$0	\$0
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$44,481	\$45,893
0526	0001		Overtime				\$23,600	\$23,600
0524	0001		Differentials				\$28,031	\$28,031
0527	0001		Incentive Pay				\$0	\$0
Totals:				9.25	9.25	9.25	\$519,588	\$532,654

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0135 - TORT JUDGEMENT									
REVENUE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0077 - RISK MA NAGEMENT /INSURANCE									
<i>Lic., Permits, Fees</i>									
0410.0134	S. O'Grady Restitution Payments	.00	480.00	.00	.00	.00	.00	.00	
	<i>Lic., Permits, Fees Totals</i>	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous</i>									
0410.0235	General Refunds and Reimbursements	.00	4,788.16	.00	.00	2,335.79	.00	.00	
0450.0033	Insurance Settlements	.00	197,582.32	.00	.00	13,708.14	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$202,370.48	\$0.00	\$0.00	\$16,043.93	\$0.00	\$0.00	+++
	Sub-Department 0077 - RISK MA NAGEMENT /INSURANCE Totals	\$0.00	\$202,850.48	\$0.00	\$0.00	\$16,043.93	\$0.00	\$0.00	+++
	Department 0077 - TORT JUDGMENT Totals	\$0.00	\$202,850.48	\$0.00	\$0.00	\$16,043.93	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$0.00	\$202,850.48	\$0.00	\$0.00	\$16,043.93	\$0.00	\$0.00	+++
EXPENSE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0077 - RISK MA NAGEMENT /INSURANCE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	78,838.00	80,111.03	82,434.00	82,434.00	55,126.72	84,771.00	84,771.00	3
0516.0001	OCCASIONAL/SEASONAL EMP.	.00	.00	3,300.00	3,300.00	.00	.00	.00	(100)
	<i>Salaries Totals</i>	\$78,838.00	\$80,111.03	\$85,734.00	\$85,734.00	\$55,126.72	\$84,771.00	\$84,771.00	(1%)
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	5,985.00	5,985.00	6,523.00	6,523.00	4,892.25	6,458.00	6,458.00	(1)
	<i>Fringe Benefits Totals</i>	\$5,985.00	\$5,985.00	\$6,523.00	\$6,523.00	\$4,892.25	\$6,458.00	\$6,458.00	(1%)
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	750.00	518.38	600.00	600.00	347.88	600.00	600.00	
0620.0001	OPERATING/OFFICE SUPPLIES	200.00	385.38	300.00	300.00	117.79	300.00	300.00	
0621.0001	NON-MAJOR EQUIPMENT	500.00	99.99	490.00	490.00	.00	490.00	490.00	
0628.0001	COPYING EXPENSES	.00	.00	50.00	50.00	.00	50.00	50.00	
0630.0001	POSTAGE	300.00	9.95	300.00	300.00	20.58	300.00	300.00	
	<i>Supplies Totals</i>	\$1,750.00	\$1,013.70	\$1,740.00	\$1,740.00	\$486.25	\$1,740.00	\$1,740.00	0%
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	100.00	.00	100.00	100.00	.00	100.00	100.00	
0705.0001	CONSULTANTS	2,000.00	.00	1,960.00	1,960.00	.00	.00	.00	(100)
0706.0001	CONTRACT SERVICES	26,000.00	24,970.00	26,000.00	26,000.00	12,735.00	26,000.00	26,000.00	
0715.0001	DUES AND MEMBERSHIPS	900.00	620.00	900.00	900.00	620.00	900.00	900.00	
0718.0001	SCHOOLING & CONFERENCES	1,000.00	955.70	4,070.00	4,070.00	2,379.20	2,750.00	2,750.00	(32)
0719.0001	GEN. LIABILITY INSURANCE	295,502.00	209,925.51	275,000.00	275,000.00	229,030.00	305,041.00	305,041.00	11

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0135 - TORT JUDGEMENT									
	EXPENSE								
	Department 0077 - TORT JUDGMENT								
	Sub-Department 0077 - RISK MANAGEMENT /INSURANCE								
	Services								
0719.0004	PROPERTY INSURANCE	122,860.00	110,771.99	141,584.00	141,584.00	166,101.00	182,111.00	182,111.00	29
0719.0009	WORKMENS COMPENSATION INS	72,207.00	67,402.80	73,000.00	73,000.00	84,973.97	93,471.00	93,471.00	28
0719.0010	UNEMPLOYMENT INSURANCE	45,000.00	33,962.10	45,000.00	45,000.00	29,029.45	45,000.00	45,000.00	
0719.0012	THEFT INSURANCE .	14,145.00	4,425.33	500.00	500.00	.00	100.00	100.00	(80)
0719.1000	CLAIMS ADMINISTRATION	18,000.00	12,875.00	17,640.00	17,640.00	9,870.00	17,640.00	17,640.00	
0719.1001	GENERAL LIABILITY CLAIMS	100,000.00	65,432.40	100,000.00	100,000.00	55,260.87	100,000.00	100,000.00	
0719.1002	AUTO LIABILITY CLAIMS	15,000.00	8,323.62	20,000.00	20,000.00	667.55	20,000.00	20,000.00	
0719.1003	AUTO DAMAGE CLAIMS	30,000.00	11,557.51	35,000.00	35,000.00	2,040.81	25,000.00	25,000.00	(29)
0719.1004	PROPERTY DAMAGE CLAIMS	12,000.00	93,836.90	15,000.00	15,000.00	.00	15,000.00	15,000.00	
0719.1009	WORKER COMPENSATION CLAIM	435,000.00	573,847.61	536,000.00	536,000.00	314,047.10	520,000.00	520,000.00	(3)
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	.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	138.00	.00	135.00	135.00	.00	135.00	135.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	3,170.00	634.27	3,170.00	3,170.00	124.62	3,170.00	3,170.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	45.00	.00	45.00	45.00	.00	.00	.00	(100)
0778.0002	ADMINISTRATIVE SURCHARGE	3,494.00	3,494.00	3,546.00	3,546.00	.00	3,608.00	3,608.00	2
0793.0001	TRAVEL EXPENSE	300.00	.00	300.00	300.00	.00	300.00	300.00	
0795.0003	TELEPHONE SERVICE	800.00	640.81	800.00	800.00	375.94	800.00	800.00	
	<i>Services Totals</i>	\$1,237,661.00	\$1,223,675.55	\$1,349,750.00	\$1,349,750.00	\$907,255.51	\$1,411,126.00	\$1,411,126.00	5%
	<i>Capital Assets</i>								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	400.00	400.00	.00	1,500.00	1,500.00	275
0833.0002	PURCHASE/COMPUTER EQUIP.	1,200.00	.00	.00	.00	.00	.00	.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	3,689.90	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	37,668.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$1,200.00	\$41,357.90	\$400.00	\$400.00	\$0.00	\$1,500.00	\$1,500.00	275%
	<i>Transfer To Other Funds</i>								
0999.0001	TRANSFERS TO OTHER FUNDS	198,000.00	185,919.05	199,636.00	199,636.00	.00	199,636.00	199,636.00	
	<i>Transfer To Other Funds Totals</i>	\$198,000.00	\$185,919.05	\$199,636.00	\$199,636.00	\$0.00	\$199,636.00	\$199,636.00	0%
	Sub-Department 0077 - RISK MANAGEMENT /INSURANCE Totals	\$1,523,434.00	\$1,538,062.23	\$1,643,783.00	\$1,643,783.00	\$967,760.73	\$1,705,231.00	\$1,705,231.00	#Error
	Department 0077 - TORT JUDGMENT Totals	\$1,523,434.00	\$1,538,062.23	\$1,643,783.00	\$1,643,783.00	\$967,760.73	\$1,705,231.00	\$1,705,231.00	#Error
	EXPENSE TOTALS	\$1,523,434.00	\$1,538,062.23	\$1,643,783.00	\$1,643,783.00	\$967,760.73	\$1,705,231.00	\$1,705,231.00	4%
	Fund 0135 - TORT JUDGEMENT Totals								
	REVENUE TOTALS	\$0.00	\$202,850.48	\$0.00	\$0.00	\$16,043.93	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$1,523,434.00	\$1,538,062.23	\$1,643,783.00	\$1,643,783.00	\$967,760.73	\$1,705,231.00	\$1,705,231.00	4%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
	Fund 0135 - TORT JUDGEMENT Totals	(\$1,523,434.00)	(\$1,335,211.75)	(\$1,643,783.00)	(\$1,643,783.00)	(\$951,716.80)	(\$1,705,231.00)	(\$1,705,231.00)	4%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$202,850.48	\$0.00	\$0.00	\$16,043.93	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$1,523,434.00	\$1,538,062.23	\$1,643,783.00	\$1,643,783.00	\$967,760.73	\$1,705,231.00	\$1,705,231.00	4%
	Net Grand Totals	(\$1,523,434.00)	(\$1,335,211.75)	(\$1,643,783.00)	(\$1,643,783.00)	(\$951,716.80)	(\$1,705,231.00)	(\$1,705,231.00)	4%

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	0047	12	Risk Manager	1.00	1.00	1.00	\$82,434	\$84,771
0516	0399	M	Intern	0.23	0.00	0.00	\$0	\$0
0527	0001		Incentive Pay				\$0	\$0
Totals:				1.23	1.00	1.00	\$82,434	\$84,771

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0135 - TORT JUDGEMENT									
EXPENSE									
Department 0077 - TORT JUDGMENT									
Sub-Department 0078 - RISK MANAGEMENT /CIVIL									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	185,871.00	189,886.73	193,825.00	193,825.00	131,902.28	203,084.00	203,084.00	5
0526.0001	OVERTIME PAY	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
	<i>Salaries Totals</i>	\$187,371.00	\$189,886.73	\$195,325.00	\$195,325.00	\$131,902.28	\$204,584.00	\$204,584.00	5%
<i>Fringe Benefits</i>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	17,955.00	17,955.00	19,569.00	19,569.00	14,676.75	19,374.00	19,374.00	(1)
	<i>Fringe Benefits Totals</i>	\$17,955.00	\$17,955.00	\$19,569.00	\$19,569.00	\$14,676.75	\$19,374.00	\$19,374.00	(1%)
<i>Supplies</i>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	583.00	.00	571.00	571.00	.00	571.00	571.00	
0620.0001	OPERATING/OFFICE SUPPLIES	44.00	293.47	43.00	43.00	.00	43.00	43.00	
	<i>Supplies Totals</i>	\$627.00	\$293.47	\$614.00	\$614.00	\$0.00	\$614.00	\$614.00	0%
<i>Services</i>									
0706.0001	CONTRACT SERVICES	1,329.00	6,729.56	1,302.00	1,302.00	226.65	1,302.00	1,302.00	
0718.0001	SCHOOLING & CONFERENCES	2,826.00	750.80	2,769.00	2,769.00	1,311.42	2,769.00	2,769.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	250.00	.00	.00	.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	9,620.00	9,620.00	9,764.00	9,764.00	.00	9,935.00	9,935.00	2
0784.0003	LITIGATION EXPENSE	88.00	.00	86.00	86.00	.00	86.00	86.00	
0793.0001	TRAVEL EXPENSE	.00	78.20	.00	.00	.00	.00	.00	
0795.0003	TELEPHONE SERVICE	1,495.00	348.06	1,465.00	1,465.00	.00	.00	.00	(100)
	<i>Services Totals</i>	\$15,358.00	\$17,776.62	\$15,386.00	\$15,386.00	\$1,538.07	\$14,092.00	\$14,092.00	(8%)
Sub-Department 0078 - RISK MANAGEMENT /CIVIL		\$221,311.00	\$225,911.82	\$230,894.00	\$230,894.00	\$148,117.10	\$238,664.00	\$238,664.00	#Error
<i>Totals</i>									
Department 0077 - TORT JUDGMENT	<i>Totals</i>	\$221,311.00	\$225,911.82	\$230,894.00	\$230,894.00	\$148,117.10	\$238,664.00	\$238,664.00	#Error
EXPENSE TOTALS									
Fund 0135 - TORT JUDGEMENT	<i>Totals</i>	\$221,311.00	\$225,911.82	\$230,894.00	\$230,894.00	\$148,117.10	\$238,664.00	\$238,664.00	3%
EXPENSE TOTALS									
Fund 0135 - TORT JUDGEMENT	<i>Totals</i>	(\$221,311.00)	(\$225,911.82)	(\$230,894.00)	(\$230,894.00)	(\$148,117.10)	(\$238,664.00)	(\$238,664.00)	3%
<i>Net Grand Totals</i>									
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$221,311.00	\$225,911.82	\$230,894.00	\$230,894.00	\$148,117.10	\$238,664.00	\$238,664.00	3%
	<i>Net Grand Totals</i>	(\$221,311.00)	(\$225,911.82)	(\$230,894.00)	(\$230,894.00)	(\$148,117.10)	(\$238,664.00)	(\$238,664.00)	3%

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	\$87,465	\$91,793
0503	1107	14	Asst States Attorney III	1.00	1.00	1.00	\$66,474	\$69,422
0503	1101	06	Legal Asst I	1.00	1.00	1.00	\$39,886	\$41,869
0526	0001		Overtime				\$1,500	\$1,500
0527	0001		Incentive Pay				\$0	\$0
Totals:				3.00	3.00	3.00	\$195,325	\$204,584

Veterans Assistance Commission
0136.0065

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0136 - VETERANS ASSISTANCE COMM.									
REVENUE									
Department 0065 - VETERAN'S ASSISTANCE									
Sub-Department 0074 - VETERAN'S ASSISTANCE									
<i>Taxes</i>									
0401.0001	General Property Tax	168,860.00	168,611.87	172,961.00	172,961.00	166,784.42	172,961.00	172,961.00	
	<i>Taxes Totals</i>	\$168,860.00	\$168,611.87	\$172,961.00	\$172,961.00	\$166,784.42	\$172,961.00	\$172,961.00	0%
<i>Miscellaneous</i>									
0400.0000	Unapprop Fund Balance	24,500.00	.00	24,500.00	24,500.00	.00	22,715.00	22,715.00	(7)
0410.0035	Unclassified Revenue	.00	275.00	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$24,500.00	\$275.00	\$24,500.00	\$24,500.00	\$0.00	\$22,715.00	\$22,715.00	(7%)
Sub-Department 0074 - VETERAN'S ASSISTANCE Totals		\$193,360.00	\$168,886.87	\$197,461.00	\$197,461.00	\$166,784.42	\$195,676.00	\$195,676.00	#Error
Department 0065 - VETERAN'S ASSISTANCE Totals		\$193,360.00	\$168,886.87	\$197,461.00	\$197,461.00	\$166,784.42	\$195,676.00	\$195,676.00	#Error
REVENUE TOTALS		\$193,360.00	\$168,886.87	\$197,461.00	\$197,461.00	\$166,784.42	\$195,676.00	\$195,676.00	(1%)
EXPENSE									
Department 0065 - VETERAN'S ASSISTANCE									
Sub-Department 0074 - VETERAN'S ASSISTANCE									
<i>Salaries</i>									
0503.0001	FULL-TIME EMPLOYEES SAL.	83,842.00	86,774.11	89,469.00	89,469.00	60,473.73	92,502.00	92,502.00	3
	<i>Salaries Totals</i>	\$83,842.00	\$86,774.11	\$89,469.00	\$89,469.00	\$60,473.73	\$92,502.00	\$92,502.00	3%
<i>Fringe Benefits</i>									
0599.0001	COUNTYS IMRF CONTRIBUTION	11,462.00	11,082.21	11,407.00	11,407.00	7,142.92	11,563.00	11,563.00	1
0599.0002	EMPLOYEE MEDICAL/LIFE INS	11,970.00	11,970.00	13,046.00	13,046.00	9,784.50	12,916.00	12,916.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	6,381.00	6,536.05	6,844.00	6,844.00	4,285.74	7,076.00	7,076.00	3
	<i>Fringe Benefits Totals</i>	\$29,813.00	\$29,588.26	\$31,297.00	\$31,297.00	\$21,213.16	\$31,555.00	\$31,555.00	1%
<i>Supplies</i>									
0601.0001	CLOTHING/EMPLOYEES	98.00	.00	96.00	96.00	.00	96.00	96.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	3,528.00	2,085.56	3,000.00	3,000.00	948.34	2,500.00	2,500.00	(17)
0620.0001	OPERATING/OFFICE SUPPLIES	539.00	509.99	400.00	400.00	738.55	600.00	600.00	50
0621.0001	NON-MAJOR EQUIPMENT	98.00	.00	300.00	300.00	.00	200.00	200.00	(33)
0621.0005	COMPUTERS UNDER \$1,000	882.00	.00	1,800.00	1,800.00	.00	500.00	500.00	(72)
0628.0001	COPYING EXPENSES	98.00	.00	96.00	96.00	215.78	280.00	280.00	192
0629.0001	LETTERHEAD/PRINTED FORMS	47.00	55.00	46.00	46.00	13.95	46.00	46.00	
0630.0001	POSTAGE	750.00	921.79	700.00	700.00	562.30	700.00	700.00	
	<i>Supplies Totals</i>	\$6,040.00	\$3,572.34	\$6,438.00	\$6,438.00	\$2,478.92	\$4,922.00	\$4,922.00	(24%)
<i>Services</i>									
0715.0001	DUES AND MEMBERSHIPS	245.00	225.00	240.00	240.00	.00	240.00	240.00	
0718.0001	SCHOOLING & CONFERENCES	147.00	.00	144.00	144.00	.00	144.00	144.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	235.00	.00	230.00	230.00	.00	230.00	230.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 A dopted Budget	2016 A mended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0136 - VETERANS ASSISTANCE COMM.									
	EXPENSE								
	Department 0065 - VETERAN'S ASSISTANCE								
	Sub-Department 0074 - VETERAN'S ASSISTANCE								
	<i>Services</i>								
0742.0001	VEHICLE MAINT. REPAIR	490.00	1,399.94	480.00	480.00	323.83	400.00	400.00	(17)
0750.0001	EQUIPMENT MAINT. CONTRACT	300.00	414.17	294.00	294.00	.00	.00	.00	(100)
0769.0001	INTEREST EXPENSE	100.00	.00	98.00	98.00	.00	.00	.00	(100)
0778.0002	ADMINISTRATIVE SURCHARGE	8,291.00	8,291.00	8,415.00	8,415.00	.00	8,562.00	8,562.00	2
0779.0002	VETERANS EMERGENCY ASST.	57,892.00	31,889.56	55,000.00	55,000.00	17,625.11	50,000.00	50,000.00	(9)
0790.0003	OFFICE RENTAL	5,194.00	6,145.78	5,090.00	5,090.00	.00	6,520.00	6,520.00	28
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	148.75	357.00	357.00	
0793.0001	TRAVEL EXPENSE	175.00	.00	172.00	172.00	.00	150.00	150.00	(13)
0795.0003	TELEPHONE SERVICE	96.00	.00	94.00	94.00	.00	94.00	94.00	
	<i>Services Totals</i>	\$73,165.00	\$48,365.45	\$70,257.00	\$70,257.00	\$18,097.69	\$66,697.00	\$66,697.00	(5%)
	<i>Capital Assets</i>								
0833.0002	PURCHASE/COMPUTER EQUIP.	500.00	.00	.00	.00	.00	.00	.00	
	<i>Capital Assets Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0074 - VETERAN'S ASSISTANCE Totals	\$193,360.00	\$168,300.16	\$197,461.00	\$197,461.00	\$102,263.50	\$195,676.00	\$195,676.00	#Error
	Department 0065 - VETERAN'S ASSISTANCE Totals	\$193,360.00	\$168,300.16	\$197,461.00	\$197,461.00	\$102,263.50	\$195,676.00	\$195,676.00	#Error
	EXPENSE TOTALS	\$193,360.00	\$168,300.16	\$197,461.00	\$197,461.00	\$102,263.50	\$195,676.00	\$195,676.00	(1%)
	Fund 0136 - VETERANS ASSISTANCE COMM. Totals								
	REVENUE TOTALS	\$193,360.00	\$168,886.87	\$197,461.00	\$197,461.00	\$166,784.42	\$195,676.00	\$195,676.00	(1%)
	EXPENSE TOTALS	\$193,360.00	\$168,300.16	\$197,461.00	\$197,461.00	\$102,263.50	\$195,676.00	\$195,676.00	(1%)
	Fund 0136 - VETERANS ASSISTANCE COMM. Totals	\$0.00	\$586.71	\$0.00	\$0.00	\$64,520.92	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$193,360.00	\$168,886.87	\$197,461.00	\$197,461.00	\$166,784.42	\$195,676.00	\$195,676.00	(1%)
	EXPENSE GRAND TOTALS	\$193,360.00	\$168,300.16	\$197,461.00	\$197,461.00	\$102,263.50	\$195,676.00	\$195,676.00	(1%)
	Net Grand Totals	\$0.00	\$586.71	\$0.00	\$0.00	\$64,520.92	\$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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	2403	08	Veterans Assistance Officer	1.00	1.00	1.00	\$47,860	\$50,169
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$41,608	\$42,333
0527	0001		Incentive Pay				\$0	\$0
Totals:				2.00	2.00	2.00	\$89,469	\$92,502

Public Building Commission Leases

0161.0000

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0161 - PBC LEASE									
REVENUE									
Department 0045 - LAW & JUSTICE BUILDING									
Sub-Department 0050 - LAW & JUSTICE BUILDING									
Taxes									
0401.0001	General Property Tax	1,370,000.00	1,368,882.53	1,817,050.00	1,817,050.00	1,752,578.87	1,778,968.00	1,778,968.00	(2)
	Taxes Totals	\$1,370,000.00	\$1,368,882.53	\$1,817,050.00	\$1,817,050.00	\$1,752,578.87	\$1,778,968.00	\$1,778,968.00	(2%)
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	.00	1,000,000.00	1,000,000.00	.00	1,100,000.00	1,100,000.00	10
	Transfer From Other Funds Totals	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	10%
Sub-Department 0050 - LAW & JUSTICE BUILDING Totals		\$1,370,000.00	\$1,368,882.53	\$2,817,050.00	\$2,817,050.00	\$1,752,578.87	\$2,878,968.00	\$2,878,968.00	2%
Department 0045 - LAW & JUSTICE BUILDING Totals		\$1,370,000.00	\$1,368,882.53	\$2,817,050.00	\$2,817,050.00	\$1,752,578.87	\$2,878,968.00	\$2,878,968.00	2%
	REVENUE TOTALS	\$1,370,000.00	\$1,368,882.53	\$2,817,050.00	\$2,817,050.00	\$1,752,578.87	\$2,878,968.00	\$2,878,968.00	2%
EXPENSE									
Department 0045 - LAW & JUSTICE BUILDING									
Sub-Department 0050 - LAW & JUSTICE BUILDING									
Services									
0768.0002	PBC ADMIN.SURCHARGE	135,000.00	135,000.00	.00	.00	.00	53,168.00	53,168.00	
0769.0001	INTEREST EXPENSE	406,154.00	406,154.45	.00	.00	.00	1,950,800.00	1,950,800.00	
	Services Totals	\$541,154.00	\$541,154.45	\$0.00	\$0.00	\$0.00	\$2,003,968.00	\$2,003,968.00	+++
Capital Assets									
0808.0002	LEASE/PURCHASE BUILDINGS	828,846.00	828,845.55	2,817,050.00	2,817,050.00	.00	875,000.00	875,000.00	(69)
	Capital Assets Totals	\$828,846.00	\$828,845.55	\$2,817,050.00	\$2,817,050.00	\$0.00	\$875,000.00	\$875,000.00	(69%)
Sub-Department 0050 - LAW & JUSTICE BUILDING Totals		\$1,370,000.00	\$1,370,000.00	\$2,817,050.00	\$2,817,050.00	\$0.00	\$2,878,968.00	\$2,878,968.00	#Error
Department 0045 - LAW & JUSTICE BUILDING Totals		\$1,370,000.00	\$1,370,000.00	\$2,817,050.00	\$2,817,050.00	\$0.00	\$2,878,968.00	\$2,878,968.00	#Error
	EXPENSE TOTALS	\$1,370,000.00	\$1,370,000.00	\$2,817,050.00	\$2,817,050.00	\$0.00	\$2,878,968.00	\$2,878,968.00	2%
Fund 0161 - PBC LEASE Totals									
	REVENUE TOTALS	\$1,370,000.00	\$1,368,882.53	\$2,817,050.00	\$2,817,050.00	\$1,752,578.87	\$2,878,968.00	\$2,878,968.00	2%
	EXPENSE TOTALS	\$1,370,000.00	\$1,370,000.00	\$2,817,050.00	\$2,817,050.00	\$0.00	\$2,878,968.00	\$2,878,968.00	2%
Fund 0161 - PBC LEASE Totals		\$0.00	(\$1,117.47)	\$0.00	\$0.00	\$1,752,578.87	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$1,370,000.00	\$1,368,882.53	\$2,817,050.00	\$2,817,050.00	\$1,752,578.87	\$2,878,968.00	\$2,878,968.00	2%
	EXPENSE GRAND TOTALS	\$1,370,000.00	\$1,370,000.00	\$2,817,050.00	\$2,817,050.00	\$0.00	\$2,878,968.00	\$2,878,968.00	2%
Net Grand Totals		\$0.00	(\$1,117.47)	\$0.00	\$0.00	\$1,752,578.87	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0161 - PBC LEASE									
	REVENUE								
	Department 0115 - GOVERNMENT BUILDING								
	Sub-Department 0115 - GOVERNMENT CENTER								
	Taxes								
0401.0001	General Property Tax	429,176.00	428,746.50	429,176.00	429,176.00	414,060.25	428,737.00	428,737.00	
	Taxes Totals	\$429,176.00	\$428,746.50	\$429,176.00	\$429,176.00	\$414,060.25	\$428,737.00	\$428,737.00	0%
	Sub-Department 0115 - GOVERNMENT CENTER Totals	\$429,176.00	\$428,746.50	\$429,176.00	\$429,176.00	\$414,060.25	\$428,737.00	\$428,737.00	0%
	Department 0115 - GOVERNMENT BUILDING Totals	\$429,176.00	\$428,746.50	\$429,176.00	\$429,176.00	\$414,060.25	\$428,737.00	\$428,737.00	0%
	REVENUE TOTALS	\$429,176.00	\$428,746.50	\$429,176.00	\$429,176.00	\$414,060.25	\$428,737.00	\$428,737.00	0%
	EXPENSE								
	Department 0115 - GOVERNMENT BUILDING								
	Sub-Department 0115 - GOVERNMENT CENTER								
	Services								
0768.0002	PBC ADMIN.SURCHARGE	23,416.00	18,781.00	23,416.00	23,416.00	.00	17,405.00	17,405.00	(26)
0769.0001	INTEREST EXPENSE	123,260.00	77,895.00	123,260.00	123,260.00	.00	53,832.00	53,832.00	(56)
	Services Totals	\$146,676.00	\$96,676.00	\$146,676.00	\$146,676.00	\$0.00	\$71,237.00	\$71,237.00	(51%)
	Capital Assets								
0808.0002	LEASE/PURCHASE BUILDINGS	282,500.00	332,500.00	282,500.00	282,500.00	.00	357,500.00	357,500.00	27
	Capital Assets Totals	\$282,500.00	\$332,500.00	\$282,500.00	\$282,500.00	\$0.00	\$357,500.00	\$357,500.00	27%
	Sub-Department 0115 - GOVERNMENT CENTER Totals	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	\$428,737.00	\$428,737.00	0%
	Department 0115 - GOVERNMENT BUILDING Totals	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	\$428,737.00	\$428,737.00	0%
	EXPENSE TOTALS	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	\$428,737.00	\$428,737.00	0%
	Fund 0161 - PBC LEASE Totals								
	REVENUE TOTALS	\$429,176.00	\$428,746.50	\$429,176.00	\$429,176.00	\$414,060.25	\$428,737.00	\$428,737.00	0%
	EXPENSE TOTALS	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	\$428,737.00	\$428,737.00	0%
	Fund 0161 - PBC LEASE Totals	\$0.00	(\$429.50)	\$0.00	\$0.00	\$414,060.25	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$429,176.00	\$428,746.50	\$429,176.00	\$429,176.00	\$414,060.25	\$428,737.00	\$428,737.00	0%
	EXPENSE GRAND TOTALS	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	\$428,737.00	\$428,737.00	0%
	Net Grand Totals	\$0.00	(\$429.50)	\$0.00	\$0.00	\$414,060.25	\$0.00	\$0.00	+++

Public Building Commission Rent/O&M
0162.0000

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0162 - PBC RENT/O & M									
	REVENUE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0049 - COURTHOUSE								
	Taxes								
0401.0001	General Property Tax	156,776.00	156,805.75	137,616.00	137,616.00	132,837.43	131,794.00	131,794.00	(4)
	Taxes Totals	\$156,776.00	\$156,805.75	\$137,616.00	\$137,616.00	\$132,837.43	\$131,794.00	\$131,794.00	(4%)
	Sub-Department 0049 - COURTHOUSE Totals	\$156,776.00	\$156,805.75	\$137,616.00	\$137,616.00	\$132,837.43	\$131,794.00	\$131,794.00	(4%)
	Department 0041 - FACILITIES MANAGEMENT Totals	\$156,776.00	\$156,805.75	\$137,616.00	\$137,616.00	\$132,837.43	\$131,794.00	\$131,794.00	(4%)
	REVENUE TOTALS	\$156,776.00	\$156,805.75	\$137,616.00	\$137,616.00	\$132,837.43	\$131,794.00	\$131,794.00	(4%)
	EXPENSE								
	Department 0041 - FACILITIES MANAGEMENT								
	Sub-Department 0049 - COURTHOUSE								
	Services								
0768.0001	PBC REIMBURSEMENT	156,776.00	167,976.00	137,616.00	137,616.00	68,808.00	131,794.00	131,794.00	(4)
	Services Totals	\$156,776.00	\$167,976.00	\$137,616.00	\$137,616.00	\$68,808.00	\$131,794.00	\$131,794.00	(4%)
	Sub-Department 0049 - COURTHOUSE Totals	\$156,776.00	\$167,976.00	\$137,616.00	\$137,616.00	\$68,808.00	\$131,794.00	\$131,794.00	(4%)
	Department 0041 - FACILITIES MANAGEMENT Totals	\$156,776.00	\$167,976.00	\$137,616.00	\$137,616.00	\$68,808.00	\$131,794.00	\$131,794.00	(4%)
	EXPENSE TOTALS	\$156,776.00	\$167,976.00	\$137,616.00	\$137,616.00	\$68,808.00	\$131,794.00	\$131,794.00	(4%)
Fund 0162 - PBC RENT/O & M Totals									
	REVENUE TOTALS	\$156,776.00	\$156,805.75	\$137,616.00	\$137,616.00	\$132,837.43	\$131,794.00	\$131,794.00	(4%)
	EXPENSE TOTALS	\$156,776.00	\$167,976.00	\$137,616.00	\$137,616.00	\$68,808.00	\$131,794.00	\$131,794.00	(4%)
Fund 0162 - PBC RENT/O & M Totals		\$0.00	(\$11,170.25)	\$0.00	\$0.00	\$64,029.43	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$156,776.00	\$156,805.75	\$137,616.00	\$137,616.00	\$132,837.43	\$131,794.00	\$131,794.00	(4%)
	EXPENSE GRAND TOTALS	\$156,776.00	\$167,976.00	\$137,616.00	\$137,616.00	\$68,808.00	\$131,794.00	\$131,794.00	(4%)
	Net Grand Totals	\$0.00	(\$11,170.25)	\$0.00	\$0.00	\$64,029.43	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0162 - PBC RENT/O & M									
REVENUE									
Department 0045 - LAW & JUSTICE BUILDING									
Sub-Department 0050 - LAW & JUSTICE BUILDING									
Taxes									
0401.0001	General Property Tax	2,130,640.00	2,128,999.59	1,764,152.00	1,764,152.00	1,701,326.92	2,031,132.00	2,031,132.00	15
	Taxes Totals	\$2,130,640.00	\$2,128,999.59	\$1,764,152.00	\$1,764,152.00	\$1,701,326.92	\$2,031,132.00	\$2,031,132.00	15%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	.00	480,760.00	1,610,861.00	1,610,861.00	.00	.00	.00	(100)
	Transfer From Other Funds Totals	\$0.00	\$480,760.00	\$1,610,861.00	\$1,610,861.00	\$0.00	\$0.00	\$0.00	(100%)
Sub-Department 0050 - LAW & JUSTICE BUILDING Totals		\$2,130,640.00	\$2,609,759.59	\$3,375,013.00	\$3,375,013.00	\$1,701,326.92	\$2,031,132.00	\$2,031,132.00	(40%)
Department 0045 - LAW & JUSTICE BUILDING Totals		\$2,130,640.00	\$2,609,759.59	\$3,375,013.00	\$3,375,013.00	\$1,701,326.92	\$2,031,132.00	\$2,031,132.00	(40%)
	REVENUE TOTALS	\$2,130,640.00	\$2,609,759.59	\$3,375,013.00	\$3,375,013.00	\$1,701,326.92	\$2,031,132.00	\$2,031,132.00	(40%)
EXPENSE									
Department 0045 - LAW & JUSTICE BUILDING									
Sub-Department 0050 - LAW & JUSTICE BUILDING									
Services									
0768.0001	PBC REIMBURSEMENT	2,130,640.00	2,150,438.00	3,375,013.00	3,375,013.00	1,050,023.50	2,031,132.00	2,031,132.00	(40)
	Services Totals	\$2,130,640.00	\$2,150,438.00	\$3,375,013.00	\$3,375,013.00	\$1,050,023.50	\$2,031,132.00	\$2,031,132.00	(40%)
Sub-Department 0050 - LAW & JUSTICE BUILDING Totals		\$2,130,640.00	\$2,150,438.00	\$3,375,013.00	\$3,375,013.00	\$1,050,023.50	\$2,031,132.00	\$2,031,132.00	(40%)
Department 0045 - LAW & JUSTICE BUILDING Totals		\$2,130,640.00	\$2,150,438.00	\$3,375,013.00	\$3,375,013.00	\$1,050,023.50	\$2,031,132.00	\$2,031,132.00	(40%)
	EXPENSE TOTALS	\$2,130,640.00	\$2,150,438.00	\$3,375,013.00	\$3,375,013.00	\$1,050,023.50	\$2,031,132.00	\$2,031,132.00	(40%)
Fund 0162 - PBC RENT/O & M Totals		\$2,130,640.00	\$2,609,759.59	\$3,375,013.00	\$3,375,013.00	\$1,701,326.92	\$2,031,132.00	\$2,031,132.00	(40%)
	REVENUE TOTALS	\$2,130,640.00	\$2,609,759.59	\$3,375,013.00	\$3,375,013.00	\$1,701,326.92	\$2,031,132.00	\$2,031,132.00	(40%)
	EXPENSE TOTALS	\$2,130,640.00	\$2,150,438.00	\$3,375,013.00	\$3,375,013.00	\$1,050,023.50	\$2,031,132.00	\$2,031,132.00	(40%)
Fund 0162 - PBC RENT/O & M Totals		\$0.00	\$459,321.59	\$0.00	\$0.00	\$651,303.42	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$2,130,640.00	\$2,609,759.59	\$3,375,013.00	\$3,375,013.00	\$1,701,326.92	\$2,031,132.00	\$2,031,132.00	(40%)
	EXPENSE GRAND TOTALS	\$2,130,640.00	\$2,150,438.00	\$3,375,013.00	\$3,375,013.00	\$1,050,023.50	\$2,031,132.00	\$2,031,132.00	(40%)
	Net Grand Totals	\$0.00	\$459,321.59	\$0.00	\$0.00	\$651,303.42	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0162 - PBC RENT/O & M									
	REVENUE								
	Department 0115 - GOVERNMENT BUILDING								
	Sub-Department 0115 - GOVERNMENT CENTER								
	Taxes								
0401.0001	General Property Tax	382,657.00	382,253.49	335,895.00	335,895.00	323,789.17	332,654.00	332,654.00	(1)
	Taxes Totals	\$382,657.00	\$382,253.49	\$335,895.00	\$335,895.00	\$323,789.17	\$332,654.00	\$332,654.00	(1%)
	Sub-Department 0115 - GOVERNMENT CENTER Totals	\$382,657.00	\$382,253.49	\$335,895.00	\$335,895.00	\$323,789.17	\$332,654.00	\$332,654.00	(1%)
	Department 0115 - GOVERNMENT BUILDING Totals	\$382,657.00	\$382,253.49	\$335,895.00	\$335,895.00	\$323,789.17	\$332,654.00	\$332,654.00	(1%)
	REVENUE TOTALS	\$382,657.00	\$382,253.49	\$335,895.00	\$335,895.00	\$323,789.17	\$332,654.00	\$332,654.00	(1%)
	EXPENSE								
	Department 0115 - GOVERNMENT BUILDING								
	Sub-Department 0115 - GOVERNMENT CENTER								
	Services								
0768.0001	PBC REIMBURSEMENT	382,657.00	382,587.00	335,895.00	335,895.00	167,947.50	332,654.00	332,654.00	(1)
	Services Totals	\$382,657.00	\$382,587.00	\$335,895.00	\$335,895.00	\$167,947.50	\$332,654.00	\$332,654.00	(1%)
	Sub-Department 0115 - GOVERNMENT CENTER Totals	\$382,657.00	\$382,587.00	\$335,895.00	\$335,895.00	\$167,947.50	\$332,654.00	\$332,654.00	(1%)
	Department 0115 - GOVERNMENT BUILDING Totals	\$382,657.00	\$382,587.00	\$335,895.00	\$335,895.00	\$167,947.50	\$332,654.00	\$332,654.00	(1%)
	EXPENSE TOTALS	\$382,657.00	\$382,587.00	\$335,895.00	\$335,895.00	\$167,947.50	\$332,654.00	\$332,654.00	(1%)
	Fund 0162 - PBC RENT/O & M Totals								
	REVENUE TOTALS	\$382,657.00	\$382,253.49	\$335,895.00	\$335,895.00	\$323,789.17	\$332,654.00	\$332,654.00	(1%)
	EXPENSE TOTALS	\$382,657.00	\$382,587.00	\$335,895.00	\$335,895.00	\$167,947.50	\$332,654.00	\$332,654.00	(1%)
	Fund 0162 - PBC RENT/O & M Totals	\$0.00	(\$333.51)	\$0.00	\$0.00	\$155,841.67	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$382,657.00	\$382,253.49	\$335,895.00	\$335,895.00	\$323,789.17	\$332,654.00	\$332,654.00	(1%)
	EXPENSE GRAND TOTALS	\$382,657.00	\$382,587.00	\$335,895.00	\$335,895.00	\$167,947.50	\$332,654.00	\$332,654.00	(1%)
	Net Grand Totals	\$0.00	(\$333.51)	\$0.00	\$0.00	\$155,841.67	\$0.00	\$0.00	+++

Fairview Building Capital Lease

0360.0041

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0360 - FAIRVIEW BUILDING									
REVENUE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0051 - FAIRVIEW BUILDING MAINT.									
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	4,994.00	4,994.00	9,700.00	9,700.00	.00	9,700.00	9,700.00	
	Transfer From Other Funds Totals	\$4,994.00	\$4,994.00	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	0%
Transfer From PBC									
0450.0009	PBC Reimbursements	.00	.00	.00	.00	9,206.50	.00	.00	
	Transfer From PBC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.50	\$0.00	\$0.00	+++
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT. Totals	\$4,994.00	\$4,994.00	\$9,700.00	\$9,700.00	\$9,206.50	\$9,700.00	\$9,700.00	0%
	Department 0041 - FACILITIES MANAGEMENT Totals	\$4,994.00	\$4,994.00	\$9,700.00	\$9,700.00	\$9,206.50	\$9,700.00	\$9,700.00	0%
	REVENUE TOTALS	\$4,994.00	\$4,994.00	\$9,700.00	\$9,700.00	\$9,206.50	\$9,700.00	\$9,700.00	0%
EXPENSE									
Department 0041 - FACILITIES MANAGEMENT									
Sub-Department 0051 - FAIRVIEW BUILDING MAINT.									
Services									
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	.00	17,756.50	.00	.00	1,942.28	.00	.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	.00	11,699.14	.00	.00	539.14	.00	.00	
0795.0001	ELECTRIC SERVICE	1,921.00	4,047.77	2,500.00	2,500.00	3,710.33	4,500.00	4,500.00	80
0795.0002	GAS SERVICE	2,881.00	6,134.14	5,000.00	5,000.00	2,054.03	3,000.00	3,000.00	(40)
0795.0003	TELEPHONE SERVICE	.00	219.01	1,000.00	1,000.00	372.52	1,000.00	1,000.00	
0795.0004	WATER SERVICE	192.00	1,753.45	1,200.00	1,200.00	1,522.42	1,200.00	1,200.00	
	Services Totals	\$4,994.00	\$41,610.01	\$9,700.00	\$9,700.00	\$10,140.72	\$9,700.00	\$9,700.00	0%
	Sub-Department 0051 - FAIRVIEW BUILDING MAINT. Totals	\$4,994.00	\$41,610.01	\$9,700.00	\$9,700.00	\$10,140.72	\$9,700.00	\$9,700.00	#Error
	Department 0041 - FACILITIES MANAGEMENT Totals	\$4,994.00	\$41,610.01	\$9,700.00	\$9,700.00	\$10,140.72	\$9,700.00	\$9,700.00	#Error
	EXPENSE TOTALS	\$4,994.00	\$41,610.01	\$9,700.00	\$9,700.00	\$10,140.72	\$9,700.00	\$9,700.00	0%
Fund 0360 - FAIRVIEW BUILDING Totals									
	REVENUE TOTALS	\$4,994.00	\$4,994.00	\$9,700.00	\$9,700.00	\$9,206.50	\$9,700.00	\$9,700.00	0%
	EXPENSE TOTALS	\$4,994.00	\$41,610.01	\$9,700.00	\$9,700.00	\$10,140.72	\$9,700.00	\$9,700.00	0%
	Fund 0360 - FAIRVIEW BUILDING Totals	\$0.00	(\$36,616.01)	\$0.00	\$0.00	(\$934.22)	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$4,994.00	\$4,994.00	\$9,700.00	\$9,700.00	\$9,206.50	\$9,700.00	\$9,700.00	0%
	EXPENSE GRAND TOTALS	\$4,994.00	\$41,610.01	\$9,700.00	\$9,700.00	\$10,140.72	\$9,700.00	\$9,700.00	0%
	Net Grand Totals	\$0.00	(\$36,616.01)	\$0.00	\$0.00	(\$934.22)	\$0.00	\$0.00	+++

Nursing Home
0401.0090

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0401 - NURSING HOME									
REVENUE									
Department 0090 - NURSING HOME									
Intergovernmental									
0404.0006	Medicare Reimbursement	982,460.00	811,547.26	1,083,729.00	1,083,729.00	203,500.01	880,000.00	880,000.00	(19)
0410.0014	Meal Reimbursements	12,000.00	9,654.25	12,000.00	12,000.00	5,187.00	12,000.00	12,000.00	
0410.0140	JDC Laundry Reimbursement	5,000.00	6,762.08	5,000.00	5,000.00	4,269.51	7,200.00	7,200.00	44
0410.0141	JDC Food Reimbursement	25,000.00	33,934.05	25,000.00	25,000.00	24,068.88	35,000.00	35,000.00	40
	Intergovernmental Totals	\$1,024,460.00	\$861,897.64	\$1,125,729.00	\$1,125,729.00	\$237,025.40	\$934,200.00	\$934,200.00	(17%)
Charges For Services									
0407.0040	Il. Pub. Aid Int./Skilled	4,150,167.00	4,490,789.59	3,888,548.00	3,888,548.00	1,408,661.28	4,450,000.00	4,450,000.00	14
0410.0028	Private Pay Patient Revn.	3,078,571.00	2,286,966.25	3,175,211.00	3,175,211.00	691,631.31	3,075,000.00	3,075,000.00	(3)
	Charges For Services Totals	\$7,228,738.00	\$6,777,755.84	\$7,063,759.00	\$7,063,759.00	\$2,100,292.59	\$7,525,000.00	\$7,525,000.00	7%
Interest									
0415.0001	Interest On Investments	10,000.00	3,242.38	2,500.00	2,500.00	4,833.20	7,500.00	7,500.00	200
0415.0400	Interest on Cert. of Dep.	30,000.00	4,554.29	5,000.00	5,000.00	8,986.81	5,000.00	5,000.00	
	Interest Totals	\$40,000.00	\$7,796.67	\$7,500.00	\$7,500.00	\$13,820.01	\$12,500.00	\$12,500.00	67%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	860,000.00	793,723.43	910,858.00	910,858.00	.00	776,155.00	776,155.00	(15)
	Transfer From Other Funds Totals	\$860,000.00	\$793,723.43	\$910,858.00	\$910,858.00	\$0.00	\$776,155.00	\$776,155.00	(15%)
Miscellaneous									
0400.0000	Unapprop Fund Balance	610,074.00	.00	654,719.00	654,719.00	.00	580,190.00	580,190.00	(11)
0410.0035	Unclassified Revenue	15,000.00	71,263.70	15,000.00	15,000.00	6,330.42	15,000.00	15,000.00	
	Miscellaneous Totals	\$625,074.00	\$71,263.70	\$669,719.00	\$669,719.00	\$6,330.42	\$595,190.00	\$595,190.00	(11%)
	Department 0090 - NURSING HOME Totals	\$9,778,272.00	\$8,512,437.28	\$9,777,565.00	\$9,777,565.00	\$2,357,468.42	\$9,843,045.00	\$9,843,045.00	#Error
	REVENUE TOTALS	\$9,778,272.00	\$8,512,437.28	\$9,777,565.00	\$9,777,565.00	\$2,357,468.42	\$9,843,045.00	\$9,843,045.00	1%
EXPENSE									
Department 0090 - NURSING HOME									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	4,340,424.00	4,009,640.45	4,549,490.00	4,549,490.00	2,598,193.52	4,844,046.00	4,844,046.00	6
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	299,828.00	299,828.00	.00	298,193.00	298,193.00	(1)
0526.0001	OVERTIME PAY	287,700.00	288,258.24	175,700.00	175,700.00	182,619.62	175,700.00	175,700.00	
	Salaries Totals	\$4,628,124.00	\$4,297,898.69	\$5,025,018.00	\$5,025,018.00	\$2,780,813.14	\$5,317,939.00	\$5,317,939.00	6%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	556,084.00	493,133.87	617,384.00	617,384.00	296,438.13	628,051.00	628,051.00	2
0599.0002	EMPLOYEE MEDICAL/LIFE INS	876,803.00	876,803.00	952,358.00	952,358.00	714,268.50	955,784.00	955,784.00	
0599.0003	SOCIAL SECURITY CONTRIB.	375,952.00	317,271.97	395,816.00	395,816.00	191,343.35	406,823.00	406,823.00	3
0599.0004	VACAT'N LIABILITY PAYABLE	.00	11,876.17	.00	.00	.00	.00	.00	
	Fringe Benefits Totals	\$1,808,839.00	\$1,699,085.01	\$1,965,558.00	\$1,965,558.00	\$1,202,049.98	\$1,990,658.00	\$1,990,658.00	1%
Supplies									

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0401 - NURSING HOME									
EXPENSE									
Department 0090 - NURSING HOME									
Supplies									
0601.0001	CLOTHING/EMPLOYEES	600.00	.00	600.00	600.00	.00	600.00	600.00	
0607.0001	FOOD	438,000.00	453,066.73	429,240.00	429,240.00	293,406.42	429,240.00	429,240.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	4,196.00	826.62	3,000.00	3,000.00	1,416.14	3,000.00	3,000.00	
0610.0001	LINEN AND BEDDING	21,085.00	11,937.37	15,000.00	15,000.00	7,738.70	20,000.00	20,000.00	33
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	2,000.00	411.72	1,000.00	1,000.00	293.50	1,000.00	1,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	21,880.00	25,587.38	18,250.00	18,250.00	17,159.32	22,250.00	22,250.00	22
0621.0001	NON-MAJOR EQUIPMENT	75,029.00	60,859.61	56,150.00	56,150.00	39,672.35	63,860.00	63,860.00	14
0621.0002	OPR. SUPPLIES/VOLUNTEER	425.00	.00	425.00	425.00	122.97	425.00	425.00	
0621.0005	COMPUTERS UNDER \$1,000	9,000.00	7,620.61	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0622.0001	MEDICAL&NURSING SUPPLIES	82,399.00	95,058.33	75,000.00	75,000.00	101,227.95	125,000.00	125,000.00	67
0622.0003	MEDICATION/MEDICARE	50,000.00	28,630.15	31,715.00	31,715.00	19,831.85	31,715.00	31,715.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	5,642.00	14,440.46	6,000.00	6,000.00	8,377.95	9,000.00	9,000.00	50
0623.0001	PAPER SUPPLIES	53,663.00	51,338.06	49,000.00	49,000.00	36,121.28	44,000.00	44,000.00	(10)
0623.0002	DIETARY UTENSILS	4,486.00	23,617.79	5,000.00	5,000.00	5,764.83	7,000.00	7,000.00	40
0624.0001	CLEANING SUPPLIES	63,311.00	37,426.64	50,000.00	50,000.00	21,075.87	39,000.00	39,000.00	(22)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	57,061.00	57,034.92	60,500.00	60,500.00	32,768.30	60,500.00	60,500.00	
0628.0001	COPYING EXPENSES	5,100.00	3,506.14	4,000.00	4,000.00	1,952.28	4,000.00	4,000.00	
0629.0001	LETTERHEAD/PRINTED FORMS	3,100.00	3,067.81	3,100.00	3,100.00	2,225.58	4,000.00	4,000.00	29
0630.0001	POSTAGE	5,100.00	5,878.68	5,000.00	5,000.00	3,741.56	5,000.00	5,000.00	
	Supplies Totals	\$902,077.00	\$880,309.02	\$817,980.00	\$817,980.00	\$592,896.85	\$874,590.00	\$874,590.00	7%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	7,000.00	14,912.25	7,000.00	7,000.00	8,562.41	7,000.00	7,000.00	
0705.0001	CONSULTANTS	256,900.00	192,033.05	118,500.00	118,500.00	28,276.50	118,500.00	118,500.00	
0706.0001	CONTRACT SERVICES	86,505.00	5,020.97	86,325.00	86,325.00	5,667.31	87,885.00	87,885.00	2
0706.0006	TEMPORARY EMPLOYMENT SRVC	140,000.00	381,450.02	120,000.00	120,000.00	155,093.37	40,000.00	40,000.00	(67)
0708.0001	PEST CONTROL SERVICES	2,435.00	2,135.00	2,600.00	2,600.00	1,225.00	2,600.00	2,600.00	
0709.0001	GARBAGE DISPOSAL SERVICE	21,000.00	11,390.25	15,000.00	15,000.00	9,199.00	15,000.00	15,000.00	
0715.0001	DUES AND MEMBERSHIPS	10,151.00	9,108.16	10,000.00	10,000.00	9,368.95	10,000.00	10,000.00	
0718.0001	SCHOOLING & CONFERENCES	5,294.00	4,057.43	3,500.00	3,500.00	3,832.04	5,000.00	5,000.00	43
0719.0001	GEN. LIABILITY INSURANCE	145,000.00	139,193.89	145,000.00	145,000.00	138,849.00	145,000.00	145,000.00	
0719.0004	PROPERTY INSURANCE	10,600.00	14,921.33	10,600.00	10,600.00	.00	10,600.00	10,600.00	
0719.0009	WORKMENS COMPENSATION INS	94,400.00	68,937.62	95,000.00	95,000.00	.00	95,000.00	95,000.00	
0719.0010	UNEMPLOYMENT INSURANCE	14,000.00	25,318.11	14,000.00	14,000.00	.00	14,000.00	14,000.00	
0742.0001	VEHICLE MAINT. REPAIR	2,000.00	1,309.61	3,000.00	3,000.00	745.37	3,000.00	3,000.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	1,350.00	453.35	1,500.00	1,500.00	218.50	1,500.00	1,500.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	13,750.00	42,387.66	20,000.00	20,000.00	30,200.24	30,000.00	30,000.00	50
0750.0001	EQUIPMENT MAINT. CONTRACT	15,751.00	4,037.16	12,000.00	12,000.00	3,508.92	13,289.00	13,289.00	11

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0401 - NURSING HOME									
EXPENSE									
Department	0090 - NURSING HOME								
Services									
0750.0004	SOFTWARE LICENSE AGREE	14,760.00	33,062.24	30,000.00	30,000.00	39,136.50	30,000.00	30,000.00	
0751.0001	MEDICAL DIRECTOR FEE	5,400.00	1,940.00	10,000.00	10,000.00	1,440.00	10,000.00	10,000.00	
0754.0001	PHARMACIST FEE	10,000.00	9,914.40	10,000.00	10,000.00	5,433.05	10,000.00	10,000.00	
0756.0001	UTILIZATION COMMITTEE FEE	.00	.00	.00	.00	.00	2,000.00	2,000.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	500.00	298.10	500.00	500.00	.00	500.00	500.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	3,225.00	9,833.48	3,225.00	3,225.00	6,992.63	6,115.00	6,115.00	90
0759.0001	SPECIAL THERAPY/MEDICARE	126,000.00	221,708.96	208,079.00	208,079.00	152,019.37	208,079.00	208,079.00	
0759.0002	LABORATORY FEES/MEDICARE	8,000.00	3,794.86	10,000.00	10,000.00	2,901.49	10,000.00	10,000.00	
0759.0003	X-RAY FEES/MEDICARE	2,400.00	1,061.67	2,400.00	2,400.00	708.04	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	31.60	.00	.00	1,121.40	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	310,221.00	388,756.00	352,000.00	352,000.00	208,730.50	352,000.00	352,000.00	
0778.0002	ADMINISTRATIVE SURCHARGE	80,000.00	80,000.00	80,000.00	80,000.00	.00	81,400.00	81,400.00	2
0781.0001	MANDATORY FEES	2,140.00	553.00	2,000.00	2,000.00	2,140.00	2,000.00	2,000.00	
0782.0001	FINE ASSESSMENT	5,000.00	7,572.50	5,000.00	5,000.00	5,850.00	5,000.00	5,000.00	
0782.0004	LOSS ON DISPOSAL OF ASSET	.00	733,819.00	.00	.00	.00	.00	.00	
0790.0004	EQUIPMENT RENTAL	7,300.00	3,681.67	3,880.00	3,880.00	4,469.49	5,380.00	5,380.00	39
0793.0001	TRAVEL EXPENSE	1,300.00	315.10	1,300.00	1,300.00	297.85	1,300.00	1,300.00	
0795.0001	ELECTRIC SERVICE	125,000.00	108,883.54	100,000.00	100,000.00	81,663.10	100,000.00	100,000.00	
0795.0002	GAS SERVICE	70,000.00	46,358.83	70,000.00	70,000.00	23,551.43	55,000.00	55,000.00	(21)
0795.0003	TELEPHONE SERVICE	1,500.00	6,505.49	1,500.00	1,500.00	8,342.07	5,670.00	5,670.00	278
0795.0004	WATER SERVICE	55,000.00	50,971.44	54,000.00	54,000.00	31,256.09	48,000.00	48,000.00	(11)
	Services Totals	\$1,654,482.00	\$2,625,727.74	\$1,608,509.00	\$1,608,509.00	\$970,799.62	\$1,535,898.00	\$1,535,898.00	(5%)
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	558,000.00	.00	150,000.00	150,000.00	.00	35,000.00	35,000.00	(77)
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	12,750.00	.00	8,000.00	8,000.00	6,349.00	33,240.00	33,240.00	315
0833.0002	PURCHASE/COMPUTER EQUIP.	.00	.09	2,500.00	2,500.00	.00	.00	.00	(100)
0835.0001	PURCH. KITCH/LNDRY EQUIP.	14,000.00	(.20)	.00	.00	.00	5,000.00	5,000.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	.00	(.19)	.00	.00	21,144.81	16,600.00	16,600.00	
0838.0001	PURCH. MACHINERY & EQUIP.	.00	.00	.00	.00	.00	7,120.00	7,120.00	
0850.0001	CAPITALIZED ASSETS	.00	.49	.00	.00	7,569.00	27,000.00	27,000.00	
0981.0001	DEPRECIATION	200,000.00	27,692.00	200,000.00	200,000.00	.00	.00	.00	(100)
	Capital Assets Totals	\$784,750.00	\$27,692.19	\$360,500.00	\$360,500.00	\$35,062.81	\$123,960.00	\$123,960.00	(66%)
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	.00	8,268.48	.00	.00	.00	.00	.00	
	Transfer To Other Funds Totals	\$0.00	\$8,268.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund	0401 - NURSING HOME								
	EXPENSE								
Department	0090 - NURSING HOME Totals	\$9,778,272.00	\$9,538,981.13	\$9,777,565.00	\$9,777,565.00	\$5,581,622.40	\$9,843,045.00	\$9,843,045.00	#Error
	EXPENSE TOTALS	\$9,778,272.00	\$9,538,981.13	\$9,777,565.00	\$9,777,565.00	\$5,581,622.40	\$9,843,045.00	\$9,843,045.00	1%
Fund	0401 - NURSING HOME Totals								
	REVENUE TOTALS	\$9,778,272.00	\$8,512,437.28	\$9,777,565.00	\$9,777,565.00	\$2,357,468.42	\$9,843,045.00	\$9,843,045.00	1%
	EXPENSE TOTALS	\$9,778,272.00	\$9,538,981.13	\$9,777,565.00	\$9,777,565.00	\$5,581,622.40	\$9,843,045.00	\$9,843,045.00	1%
Fund	0401 - NURSING HOME Totals	\$0.00	(\$1,026,543.85)	\$0.00	\$0.00	(\$3,224,153.98)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$9,778,272.00	\$8,512,437.28	\$9,777,565.00	\$9,777,565.00	\$2,357,468.42	\$9,843,045.00	\$9,843,045.00	1%
	EXPENSE GRAND TOTALS	\$9,778,272.00	\$9,538,981.13	\$9,777,565.00	\$9,777,565.00	\$5,581,622.40	\$9,843,045.00	\$9,843,045.00	1%
	Net Grand Totals	\$0.00	(\$1,026,543.85)	\$0.00	\$0.00	(\$3,224,153.98)	\$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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	8029	17	Nursing Home Administrator	1.00	1.00	1.00	\$92,749	\$97,408
0503	8029	14	Director of Nursing Services	1.00	1.00	1.00	\$68,298	\$71,713
0503	8326	09	Admission Coordinator	1.00	1.00	1.00	\$42,413	\$48,051
0503	7145	10	Facilities Maintenance Foreman	1.00	1.00	1.00	\$47,326	\$49,892
0503	8030	10	Asst Director of Nursing - RN	2.00	3.00	3.00	\$187,833	\$194,264
0515	8014	09	MDS Coordinator	0.00	0.00	1.00	\$0	\$52,773
0503	9017	09	Food Services Supervisor	1.00	1.00	1.00	\$42,411	\$50,519
0503	8014	09	Registered Nurse	10.00	12.00	12.00	\$604,194	\$655,453
0516	8014	09	Registered Nurse	0.00	2.00	2.00	\$119,275	\$105,510
0503	8325	08	Social Services Director	1.00	1.00	1.00	\$53,798	\$55,724
0503	8131	08	Assistant to Nurs Home Admin	1.00	1.00	1.00	\$38,886	\$42,898
0503	7125	08	Domestic Services Director	1.00	1.00	1.00	\$38,282	\$40,019

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	8003	N08	Certified Nursing Asst.	58.00	58.00	58.00	\$1,460,709	\$1,480,022
0515	8003	N08	Certified Nursing Asst.	0.00	1.00	1.00	\$27,406	\$24,713
0516	8003	N08	Certified Nursing Asst.	0.00	3.00	3.00	\$78,290	\$73,938
0503	0009	N08	Medical Records Clerk	2.00	2.00	2.00	\$59,608	\$55,805
0503	0102	07	Accounting Specialist II	1.00	2.00	2.00	\$71,223	\$73,721
0503	9005	N07	Cook	4.00	5.00	5.00	\$117,090	\$120,855
0503	8005	07	Licensed Practical Nurse (NH)	13.00	13.00	13.00	\$597,693	\$633,927
0516	8005	07	Licensed Practical Nurse (NH)	0.00	1.50	1.50	\$74,858	\$73,446
0503	7154	07	Building Maintenance Mechanic	2.00	1.00	1.00	\$34,738	\$35,344
0503	8305	06	Activity Director	1.00	1.00	1.00	\$32,669	\$34,350
0503	7130	N06	Custodian - Nursing Home	1.00	1.00	1.00	\$22,963	\$24,200
0503	9015	05	Asst Food Services Supervisor	1.00	1.00	1.00	\$31,759	\$31,445
0503	0101	05	Accounting Specialist I	1.00	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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	7152	05	Building Maintenance Worker	2.70	2.00	2.00	\$57,670	\$58,572
0503	8301	N05	Activity Asst	3.00	3.00	3.00	\$74,260	\$77,792
0503	8312	N05	Social Services Asst	2.00	2.00	2.00	\$43,015	\$44,782
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$38,598	\$40,440
0503	7153	05	Building Maintenance Mechanic	0.00	0.00	1.00	\$0	\$29,204
0503	7124	N04	Domestic Services Asst III	2.00	2.00	2.00	\$44,968	\$45,818
0503	8004	03	CNA Coordinator	1.00	1.00	1.00	\$34,711	\$37,224
0503	8007		Resotrative Aid	0.00	2.00	2.00	\$54,960	\$56,118
0503	7123	N03	Domestic Services Asst II	3.00	2.00	2.00	\$47,616	\$49,454
0503	8311	02	Volunteer Services Coordinator	0.50	1.00	1.00	\$24,951	\$27,190
0503	9001	N02	Food Services Assistant	11.00	13.00	12.00	\$257,438	\$249,636
0515	9001	N02	Food Services Assistant	0.00	0.00	1.00	\$0	\$21,167
0516	9001	N02	Food Services Assistant	1.00	1.00	1.00	\$20,887	\$20,055

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>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0503	7122	N02	Domestic Services Asst I	9.00	10.00	10.00	\$204,307	\$211,634
0516	8001	N01	Receptionist	8.00	2.00	1.00	\$38,515	\$20,585
0515	7301	02	Van Driver	0.00	0.00	1.00	\$0	\$26,577
0524	0001		Differential Pay				\$0	\$0
0526	0001		Overtime				\$175,700	\$175,700
0527	0001		TOPs				\$0	\$0
Totals				148.20	156.50	157.50	\$5,062,067	\$5,317,937

Emergency Telephone Systems Board
0450.0098

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0450 - ETSB SURCHARGE FUND/E-911									
REVENUE									
Department 0098 - ENHANCED 911 TELEPHONE									
Sub-Department 0911 - EMERGENCY PHONE SYSTEM									
Lic., Permits, Fees									
0410.0044	Phone Surcharge-Verizon	461,568.00	399,717.05	.00	.00	.00	.00	.00	
0410.0109	Phone Surcharge-Misc	34,130.00	37,613.78	.00	.00	204.91	.00	.00	
0410.0120	Phone Surcharge-Gridley	14,350.00	14,151.73	.00	.00	.00	.00	.00	
0410.0121	Phone Surcharge-Fairpoint	885.00	765.72	.00	.00	.00	.00	.00	
0410.0122	Phone Surcharge-Centrytel	5,228.00	4,105.97	.00	.00	.00	.00	.00	
0410.0123	Phone Surcharge-AT&T	7,100.00	7,464.14	.00	.00	.00	.00	.00	
0410.0177	Mediacom Surcharge	19,480.00	21,416.42	.00	.00	.00	.00	.00	
0410.0178	Vonage Surcharge	27,300.00	28,555.54	.00	.00	.00	.00	.00	
0410.0179	Wireless Srchrg-St Of IL	1,126,933.00	1,069,572.33	1,823,041.00	1,823,041.00	586,446.30	1,823,041.00	1,823,041.00	
0410.0180	Comcast Surcharge	181,700.00	213,749.13	.00	.00	.00	.00	.00	
	Lic., Permits, Fees Totals	\$1,878,674.00	\$1,797,111.81	\$1,823,041.00	\$1,823,041.00	\$586,651.21	\$1,823,041.00	\$1,823,041.00	0%
Interest									
0415.0001	Interest On Investments	2,500.00	4,742.75	2,500.00	2,500.00	4,728.45	2,500.00	2,500.00	
0415.0100	Interest on Money Mkt	.00	.89	.00	.00	.00	.00	.00	
0415.0400	Interest on Cert. of Dep.	.00	24.56	.00	.00	.00	.00	.00	
	Interest Totals	\$2,500.00	\$4,768.20	\$2,500.00	\$2,500.00	\$4,728.45	\$2,500.00	\$2,500.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	250,727.00	.00	.00	.00	.00	.00	.00	
0410.0035	Unclassified Revenue	.00	400.74	.00	.00	129.56	.00	.00	
	Miscellaneous Totals	\$250,727.00	\$400.74	\$0.00	\$0.00	\$129.56	\$0.00	\$0.00	+++
	Sub-Department 0911 - EMERGENCY PHONE SYSTEM Totals	\$2,131,901.00	\$1,802,280.75	\$1,825,541.00	\$1,825,541.00	\$591,509.22	\$1,825,541.00	\$1,825,541.00	0%
	Department 0098 - ENHANCED 911 TELEPHONE Totals	\$2,131,901.00	\$1,802,280.75	\$1,825,541.00	\$1,825,541.00	\$591,509.22	\$1,825,541.00	\$1,825,541.00	0%
	REVENUE TOTALS	\$2,131,901.00	\$1,802,280.75	\$1,825,541.00	\$1,825,541.00	\$591,509.22	\$1,825,541.00	\$1,825,541.00	0%
EXPENSE									
Department 0098 - ENHANCED 911 TELEPHONE									
Sub-Department 0911 - EMERGENCY PHONE SYSTEM									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	50,391.00	60,524.80	58,028.00	58,028.00	42,128.16	60,304.00	60,304.00	4
	Salaries Totals	\$50,391.00	\$60,524.80	\$58,028.00	\$58,028.00	\$42,128.16	\$60,304.00	\$60,304.00	4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	6,546.00	7,464.11	7,399.00	7,399.00	4,900.23	7,538.00	7,538.00	2
0599.0002	EMPLOYEE MEDICAL/LIFE INS	7,182.00	7,182.00	7,828.00	7,828.00	5,871.00	7,750.00	7,750.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	3,855.00	4,396.12	4,439.00	4,439.00	2,944.93	4,613.00	4,613.00	4
	Fringe Benefits Totals	\$17,583.00	\$19,042.23	\$19,666.00	\$19,666.00	\$13,716.16	\$19,901.00	\$19,901.00	1%

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0450 - ETSB SURCHARGE FUND/E-911									
	EXPENSE								
	Department 0098 - ENHANCED 911 TELEPHONE								
	Sub-Department 0911 - EMERGENCY PHONE SYSTEM								
	Supplies								
0620.0001	OPERATING/OFFICE SUPPLIES	.00	175.00	.00	.00	.00	.00	.00	
	Supplies Totals	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Services								
0706.0001	CONTRACT SERVICES	1,134,321.00	1,147,423.92	987,839.00	987,839.00	731,529.94	1,006,296.00	1,006,296.00	2
0719.0001	GEN. LIABILITY INSURANCE	10,800.00	13,790.83	13,785.00	13,785.00	12,725.86	14,336.00	14,336.00	4
0741.0001	OFFICE EQUIP/FURN. MAINT.	.00	.00	6,000.00	6,000.00	5,895.00	.00	.00	(100)
0750.0004	SOFTWARE LICENSE AGREE	15,549.00	14,376.00	14,500.00	14,500.00	14,376.00	35,600.00	35,600.00	146
0760.0001	CONTINGENT	.00	.00	.00	.00	.00	276,702.00	276,702.00	
0769.0001	INTEREST EXPENSE	.00	30,086.19	32,388.00	32,388.00	18,475.83	32,388.00	32,388.00	
0773.0001	NON-CONTRACTUAL SERVICES	.00	92.33	.00	.00	.00	.00	.00	
0778.0002	ADMINISTRATIVE SURCHARGE	18,471.00	18,471.00	18,748.00	18,748.00	.00	20,904.00	20,904.00	11
0790.0006	LAND & TOWER LEASE	128,346.00	82,515.71	118,003.00	118,003.00	148,762.89	90,652.00	90,652.00	(23)
0795.0001	ELECTRIC SERVICE	.00	.00	.00	.00	126.42	.00	.00	
0795.0003	TELEPHONE SERVICE	505,440.00	513,336.30	371,244.00	371,244.00	16,341.90	83,118.00	83,118.00	(78)
	Services Totals	\$1,812,927.00	\$1,820,092.28	\$1,562,507.00	\$1,562,507.00	\$948,233.84	\$1,559,996.00	\$1,559,996.00	0%
	Capital Assets								
0801.0001	CAPITAL IMPROVEMENTS	.00	2,450.00	.00	.00	.00	.00	.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	.00	187,631.97	185,340.00	185,340.00	144,812.79	185,340.00	185,340.00	
0850.0001	CAPITALIZED ASSETS	251,000.00	.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$251,000.00	\$190,081.97	\$185,340.00	\$185,340.00	\$144,812.79	\$185,340.00	\$185,340.00	0%
	Sub-Department 0911 - EMERGENCY PHONE SYSTEM Totals	\$2,131,901.00	\$2,089,916.28	\$1,825,541.00	\$1,825,541.00	\$1,148,890.95	\$1,825,541.00	\$1,825,541.00	#Error
	Department 0098 - ENHANCED 911 TELEPHONE Totals	\$2,131,901.00	\$2,089,916.28	\$1,825,541.00	\$1,825,541.00	\$1,148,890.95	\$1,825,541.00	\$1,825,541.00	#Error
	EXPENSE TOTALS	\$2,131,901.00	\$2,089,916.28	\$1,825,541.00	\$1,825,541.00	\$1,148,890.95	\$1,825,541.00	\$1,825,541.00	0%
	Fund 0450 - ETSB SURCHARGE FUND/E-911 Totals	\$2,131,901.00	\$1,802,280.75	\$1,825,541.00	\$1,825,541.00	\$591,509.22	\$1,825,541.00	\$1,825,541.00	0%
	REVENUE TOTALS	\$2,131,901.00	\$1,802,280.75	\$1,825,541.00	\$1,825,541.00	\$591,509.22	\$1,825,541.00	\$1,825,541.00	0%
	EXPENSE TOTALS	\$2,131,901.00	\$2,089,916.28	\$1,825,541.00	\$1,825,541.00	\$1,148,890.95	\$1,825,541.00	\$1,825,541.00	0%
	Fund 0450 - ETSB SURCHARGE FUND/E-911 Totals	\$0.00	(\$287,635.53)	\$0.00	\$0.00	(\$557,381.73)	\$0.00	\$0.00	+++
	Net Grand Totals	\$2,131,901.00	\$1,802,280.75	\$1,825,541.00	\$1,825,541.00	\$591,509.22	\$1,825,541.00	\$1,825,541.00	0%
	REVENUE GRAND TOTALS	\$2,131,901.00	\$1,802,280.75	\$1,825,541.00	\$1,825,541.00	\$591,509.22	\$1,825,541.00	\$1,825,541.00	0%
	EXPENSE GRAND TOTALS	\$2,131,901.00	\$2,089,916.28	\$1,825,541.00	\$1,825,541.00	\$1,148,890.95	\$1,825,541.00	\$1,825,541.00	0%
	Net Grand Totals	\$0.00	(\$287,635.53)	\$0.00	\$0.00	(\$557,381.73)	\$0.00	\$0.00	+++

Fund 0450 E-911
Dept. 0098 E-911
Prog. N/A

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0335	13	Emergency Communications Director	0.20	0.20	0.20	\$18,424	\$19,139
5005	8	GIS Technician	1.00	1.00	1.00	\$39,605	\$41,165
Totals:			1.20	1.20	1.20	\$58,028	\$60,304

Metro McLean County Centralized Communications Center
0452.0030

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0452 - METRO COMMUNICATIONS CTR									
REVENUE									
Department 0030 - METRO COMMUNICATION CTR.									
Sub-Department 0090 - METRO COMMUNICATION Lic., Permits, Fees									
0410.0186	STARCOM User Fee	61,650.00	59,204.00	61,650.00	61,650.00	67,050.00	65,700.00	65,700.00	7
	Lic., Permits, Fees Totals	\$61,650.00	\$59,204.00	\$61,650.00	\$61,650.00	\$67,050.00	\$65,700.00	\$65,700.00	7%
Intergovernmental									
0450.0044	MMCCCC-ETSB	1,112,321.00	1,112,320.92	952,736.00	952,736.00	714,551.94	971,193.00	971,193.00	2
0450.0050	MMCCCC-Normal	1,366,722.00	1,341,176.96	951,205.00	951,205.00	713,403.72	974,034.00	974,034.00	2
	Intergovernmental Totals	\$2,479,043.00	\$2,453,497.88	\$1,903,941.00	\$1,903,941.00	\$1,427,955.66	\$1,945,227.00	\$1,945,227.00	2%
Interest									
0415.0001	Interest On Investments	600.00	189.84	600.00	600.00	126.66	600.00	600.00	
	Interest Totals	\$600.00	\$189.84	\$600.00	\$600.00	\$126.66	\$600.00	\$600.00	0%
Transfer From Other Funds									
0450.0047	MMCCCC-McLean Co	1,278,121.00	1,252,575.92	888,779.00	888,779.00	666,584.19	910,109.00	910,109.00	2
	Transfer From Other Funds Totals	\$1,278,121.00	\$1,252,575.92	\$888,779.00	\$888,779.00	\$666,584.19	\$910,109.00	\$910,109.00	2%
Miscellaneous									
0410.0035	Unclassified Revenue	.00	3,153.48	.00	.00	64.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$3,153.48	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	+++
	Sub-Department 0090 - METRO COMMUNICATION Totals	\$3,819,414.00	\$3,768,621.12	\$2,854,970.00	\$2,854,970.00	\$2,161,780.51	\$2,921,636.00	\$2,921,636.00	#Error
	Department 0030 - METRO COMMUNICATION CTR. Totals	\$3,819,414.00	\$3,768,621.12	\$2,854,970.00	\$2,854,970.00	\$2,161,780.51	\$2,921,636.00	\$2,921,636.00	#Error
	REVENUE TOTALS	\$3,819,414.00	\$3,768,621.12	\$2,854,970.00	\$2,854,970.00	\$2,161,780.51	\$2,921,636.00	\$2,921,636.00	2%
EXPENSE									
Department 0030 - METRO COMMUNICATION CTR.									
Sub-Department 0090 - METRO COMMUNICATION Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	1,506,923.00	1,382,027.35	1,520,261.00	1,520,261.00	921,229.35	1,558,948.00	1,558,948.00	3
0515.0001	PART-TIME EMPLOYEES SAL.	.00	15,244.21	18,500.00	18,500.00	11,002.19	18,500.00	18,500.00	
0526.0001	OVERTIME PAY	90,000.00	267,509.93	90,000.00	90,000.00	167,891.13	90,000.00	90,000.00	
0526.0003	TOPS PAYMENT	26,000.00	5,384.34	26,000.00	26,000.00	1,348.94	26,000.00	26,000.00	
0527.0001	PERFORMANCE INCENTIVE PAY	3,654.00	.00	3,654.00	3,654.00	.00	3,500.00	3,500.00	(4)
	Salaries Totals	\$1,626,577.00	\$1,670,165.83	\$1,658,415.00	\$1,658,415.00	\$1,101,471.61	\$1,696,948.00	\$1,696,948.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	210,794.00	208,181.02	208,623.00	208,623.00	123,118.64	208,980.00	208,980.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	191,520.00	191,520.00	207,431.00	207,431.00	155,573.25	205,364.00	205,364.00	(1)
0599.0003	SOCIAL SECURITY CONTRIB.	124,408.00	116,578.80	125,592.00	125,592.00	74,662.49	128,163.00	128,163.00	2
0599.0007	LIUNA PENSION CONTRIBUTIO	.00	23,100.78	.00	.00	14,816.52	.00	.00	
	Fringe Benefits Totals	\$526,722.00	\$539,380.60	\$541,646.00	\$541,646.00	\$368,170.90	\$542,507.00	\$542,507.00	0%
Supplies									

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0452 - METRO COMMUNICATIONS CTR									
EXPENSE									
Department 0030 - METRO COMMUNICATION CTR.									
Sub-Department 0090 - METRO COMMUNICATION									
Supplies									
0601.0001	CLOTHING/EMPLOYEES	1,000.00	771.98	1,000.00	1,000.00	182.00	1,000.00	1,000.00	
0607.0001	FOOD	400.00	139.38	400.00	400.00	.00	400.00	400.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	3,000.00	1,605.77	3,000.00	3,000.00	644.49	3,000.00	3,000.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	4,730.00	3,245.00	4,730.00	4,730.00	3,245.00	4,730.00	4,730.00	
0612.0003	EDUCATION MATERIALS/SUP.	900.00	.00	900.00	900.00	.00	900.00	900.00	
0620.0001	OPERATING/OFFICE SUPPLIES	7,000.00	9,979.75	8,000.00	8,000.00	5,010.80	9,900.00	9,900.00	24
0621.0001	NON-MAJOR EQUIPMENT	6,980.00	7,019.64	7,000.00	7,000.00	5,320.74	15,400.00	15,400.00	120
0621.0003	EMPLOYEE SERVICE AWARDS	500.00	712.89	500.00	500.00	131.55	500.00	500.00	
0623.0001	PAPER SUPPLIES	50.00	74.34	50.00	50.00	33.45	73.00	73.00	46
0624.0001	CLEANING SUPPLIES	300.00	293.15	400.00	400.00	180.02	300.00	300.00	(25)
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	.00	.00	.00	.00	121.10	.00	.00	
0628.0001	COPYING EXPENSES	1,300.00	1,966.16	1,500.00	1,500.00	1,663.02	2,000.00	2,000.00	33
0629.0001	LETTERHEAD/PRINTED FORMS	500.00	240.00	500.00	500.00	.00	400.00	400.00	(20)
0630.0001	POSTAGE	300.00	444.74	350.00	350.00	69.99	350.00	350.00	
	Supplies Totals	\$26,960.00	\$26,492.80	\$28,330.00	\$28,330.00	\$16,602.16	\$38,953.00	\$38,953.00	37%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	1,000.00	.00	800.00	800.00	.00	800.00	800.00	
0706.0001	CONTRACT SERVICES	1,000.00	863.22	1,000.00	1,000.00	648.88	1,000.00	1,000.00	
0715.0001	DUES AND MEMBERSHIPS	3,900.00	4,255.00	3,900.00	3,900.00	2,664.00	3,900.00	3,900.00	
0718.0001	SCHOOLING & CONFERENCES	12,000.00	6,015.59	12,000.00	12,000.00	5,074.20	12,000.00	12,000.00	
0719.0001	GEN. LIABILITY INSURANCE	30,000.00	29,233.40	31,000.00	31,000.00	26,876.48	32,240.00	32,240.00	4
0724.0001	INVESTIGATION EXPENSE	800.00	.00	800.00	800.00	.00	800.00	800.00	
0742.0001	VEHICLE MAINT. REPAIR	1,200.00	2,057.13	1,500.00	1,500.00	1,592.16	2,000.00	2,000.00	33
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	258,500.00	237,085.59	191,727.00	191,727.00	280,440.92	193,500.00	193,500.00	1
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	2,500.00	1,585.42	15,000.00	15,000.00	3,644.34	2,500.00	2,500.00	(83)
0750.0001	EQUIPMENT MAINT. CONTRACT	2,000.00	576.00	2,000.00	2,000.00	8,592.00	1,000.00	1,000.00	(50)
0750.0003	COMPUTER REPAIR/PARTS/SER	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
0750.0004	SOFTWARE LICENSE AGREE	129,900.00	94,961.68	129,900.00	129,900.00	97,552.31	123,900.00	123,900.00	(5)
0757.0002	EMPLOYEES MEDICAL EXPENSE	400.00	770.00	400.00	400.00	.00	400.00	400.00	
0773.0001	NON-CONTRACTUAL SERVICES	75,747.00	65,937.08	115,691.00	115,691.00	59,842.54	142,952.00	142,952.00	24
0778.0001	DATA PROCESSING USER FEE	3,000.00	.00	3,000.00	3,000.00	.00	6,500.00	6,500.00	117
0778.0002	ADMINISTRATIVE SURCHARGE	43,508.00	43,508.00	44,161.00	44,161.00	.00	45,486.00	45,486.00	3
0790.0004	EQUIPMENT RENTAL	6,500.00	4,444.00	6,500.00	6,500.00	4,035.45	6,500.00	6,500.00	
0793.0001	TRAVEL EXPENSE	.00	301.43	.00	.00	.00	.00	.00	
0795.0001	ELECTRIC SERVICE	9,200.00	2,724.17	9,200.00	9,200.00	3,004.61	9,200.00	9,200.00	
0795.0002	GAS SERVICE	.00	322.59	.00	.00	445.47	.00	.00	

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0452 - METRO COMMUNICATIONS CTR									
	EXPENSE								
	Department 0030 - METRO COMMUNICATION CTR.								
	Sub-Department 0090 - METRO COMMUNICATION Services								
0795.0003	TELEPHONE SERVICE	54,000.00	39,196.91	54,000.00	54,000.00	26,211.89	45,500.00	45,500.00	(16)
	Services Totals	\$639,155.00	\$533,837.21	\$626,579.00	\$626,579.00	\$520,625.25	\$634,178.00	\$634,178.00	1%
	Capital Assets								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	.00	.00	.00	.00	.00	9,050.00	9,050.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	1,000,000.00	.00	.00	.00	.00	.00	.00	
0850.0001	CAPITALIZED ASSETS	.00	854,019.00	.00	.00	.00	.00	.00	
	Capital Assets Totals	\$1,000,000.00	\$854,019.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$9,050.00	+++
	Sub-Department 0090 - METRO COMMUNICATION Totals	\$3,819,414.00	\$3,623,895.44	\$2,854,970.00	\$2,854,970.00	\$2,006,869.92	\$2,921,636.00	\$2,921,636.00	#Error
	Department 0030 - METRO COMMUNICATION CTR. Totals	\$3,819,414.00	\$3,623,895.44	\$2,854,970.00	\$2,854,970.00	\$2,006,869.92	\$2,921,636.00	\$2,921,636.00	#Error
	EXPENSE TOTALS	\$3,819,414.00	\$3,623,895.44	\$2,854,970.00	\$2,854,970.00	\$2,006,869.92	\$2,921,636.00	\$2,921,636.00	2%
Fund 0452 - METRO COMMUNICATIONS CTR Totals									
	REVENUE TOTALS	\$3,819,414.00	\$3,768,621.12	\$2,854,970.00	\$2,854,970.00	\$2,161,780.51	\$2,921,636.00	\$2,921,636.00	2%
	EXPENSE TOTALS	\$3,819,414.00	\$3,623,895.44	\$2,854,970.00	\$2,854,970.00	\$2,006,869.92	\$2,921,636.00	\$2,921,636.00	2%
Fund 0452 - METRO COMMUNICATIONS CTR Totals		\$0.00	\$144,725.68	\$0.00	\$0.00	\$154,910.59	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,819,414.00	\$3,768,621.12	\$2,854,970.00	\$2,854,970.00	\$2,161,780.51	\$2,921,636.00	\$2,921,636.00	2%
	EXPENSE GRAND TOTALS	\$3,819,414.00	\$3,623,895.44	\$2,854,970.00	\$2,854,970.00	\$2,006,869.92	\$2,921,636.00	\$2,921,636.00	2%
	Net Grand Totals	\$0.00	\$144,725.68	\$0.00	\$0.00	\$154,910.59	\$0.00	\$0.00	+++

Fund 0452 Metro Communications Cntr
Dept. 0030 Metro Communications Cntr
Prog. N/A

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0335	13	Emergency Communications Dir	0.80	0.80	0.80	\$74,346	\$76,555
3109	11	Asst Director	2.00	2.00	2.00	\$137,163	\$142,161
3104	10	Em Comm Supervisor	3.00	3.00	3.00	\$143,270	\$161,426
3104	04	Em Comm Addressing Technician	0.00	0.05	0.05	\$1,961	\$1,995
0012	06	Office Support Specialist II	1.00	1.00	1.00	\$42,047	\$43,455
3101	U	Telecommunicator	25.00	25.00	25.00	\$1,123,436	\$1,130,247

Law Library Fund
0506.0016

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0506 - LAW LIBRARY									
REVENUE									
Department 0016 - CIRCUIT COURT									
Sub-Department 0015 - LAW LIBRARY									
Lic., Permits, Fees									
0410.0008	Copy Fees	200.00	330.65	200.00	200.00	.00	200.00	200.00	
0410.0023	Law Library Fees	63,000.00	51,560.00	63,000.00	63,000.00	35,190.00	52,500.00	52,500.00	(17)
0410.0098	Annual Fees	9,000.00	7,400.00	9,000.00	9,000.00	.00	7,400.00	7,400.00	(18)
	Lic., Permits, Fees Totals	\$72,200.00	\$59,290.65	\$72,200.00	\$72,200.00	\$35,190.00	\$60,100.00	\$60,100.00	(17%)
Miscellaneous									
0410.0035	Unclassified Revenue	.00	2,217.00	13,580.00	13,580.00	2,790.00	5,580.00	5,580.00	(59)
	Miscellaneous Totals	\$0.00	\$2,217.00	\$13,580.00	\$13,580.00	\$2,790.00	\$5,580.00	\$5,580.00	(59%)
	Sub-Department 0015 - LAW LIBRARY Totals	\$72,200.00	\$61,507.65	\$85,780.00	\$85,780.00	\$37,980.00	\$65,680.00	\$65,680.00	#Error
	Department 0016 - CIRCUIT COURT Totals	\$72,200.00	\$61,507.65	\$85,780.00	\$85,780.00	\$37,980.00	\$65,680.00	\$65,680.00	#Error
	REVENUE TOTALS	\$72,200.00	\$61,507.65	\$85,780.00	\$85,780.00	\$37,980.00	\$65,680.00	\$65,680.00	(23%)
EXPENSE									
Department 0016 - CIRCUIT COURT									
Sub-Department 0015 - LAW LIBRARY									
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	17,541.00	14,132.62	32,175.00	32,175.00	19,311.27	30,086.00	30,086.00	(6)
0515.0001	PART-TIME EMPLOYEES SAL.	.00	.00	.00	.00	.00	6,458.00	.00	
	Salaries Totals	\$17,541.00	\$14,132.62	\$32,175.00	\$32,175.00	\$19,311.27	\$36,544.00	\$30,086.00	(6%)
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	1,921.00	1,235.86	2,131.00	2,131.00	1,487.95	3,761.00	3,761.00	76
0599.0002	EMPLOYEE MEDICAL/LIFE INS	.00	.00	.00	.00	.00	.00	6,458.00	
0599.0003	SOCIAL SECURITY CONTRIB.	1,070.00	758.23	2,460.00	2,460.00	892.77	2,302.00	2,302.00	(6)
	Fringe Benefits Totals	\$2,991.00	\$1,994.09	\$4,591.00	\$4,591.00	\$2,380.72	\$6,063.00	\$12,521.00	173%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	36,000.00	19,346.53	36,000.00	36,000.00	16,180.88	19,000.00	19,000.00	(47)
0620.0001	OPERATING/OFFICE SUPPLIES	500.00	1,905.21	1,500.00	1,500.00	956.18	1,428.00	1,428.00	(5)
0621.0001	NON-MAJOR EQUIPMENT	.00	3,471.73	.00	.00	.00	.00	.00	
0628.0001	COPYING EXPENSES	230.00	.00	225.00	225.00	.00	.00	.00	(100)
	Supplies Totals	\$36,730.00	\$24,723.47	\$37,725.00	\$37,725.00	\$17,137.06	\$20,428.00	\$20,428.00	(46%)
Services									
0741.0001	OFFICE EQUIP/FURN. MAINT.	461.00	.00	452.00	452.00	.00	.00	.00	(100)
0750.0001	EQUIPMENT MAINT. CONTRACT	461.00	1,027.43	1,100.00	1,100.00	.00	.00	.00	(100)
0769.0001	INTEREST EXPENSE	46.00	.00	45.00	45.00	.00	45.00	45.00	
0790.0004	EQUIPMENT RENTAL	.00	.00	.00	.00	1,116.00	1,100.00	1,100.00	
	Services Totals	\$968.00	\$1,027.43	\$1,597.00	\$1,597.00	\$1,116.00	\$1,145.00	\$1,145.00	(28%)

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Head	2017 County Administrator	% of CHG
Fund 0506 - LAW LIBRARY									
	EXPENSE								
	Department 0016 - CIRCUIT COURT								
	Sub-Department 0015 - LAW LIBRARY								
	Capital Assets								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	9,930.00	.00	9,692.00	9,692.00	1,700.00	1,500.00	1,500.00	(85)
	Capital Assets Totals	\$9,930.00	\$0.00	\$9,692.00	\$9,692.00	\$1,700.00	\$1,500.00	\$1,500.00	(85%)
	Other								
0500.0000	BUDGET BALANCE ACCOUNT	4,040.00	.00	.00	.00	.00	.00	.00	
	Other Totals	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 0015 - LAW LIBRARY Totals	\$72,200.00	\$41,877.61	\$85,780.00	\$85,780.00	\$41,645.05	\$65,680.00	\$65,680.00	#Error
	Department 0016 - CIRCUIT COURT Totals	\$72,200.00	\$41,877.61	\$85,780.00	\$85,780.00	\$41,645.05	\$65,680.00	\$65,680.00	#Error
	EXPENSE TOTALS	\$72,200.00	\$41,877.61	\$85,780.00	\$85,780.00	\$41,645.05	\$65,680.00	\$65,680.00	(23%)
Fund 0506 - LAW LIBRARY Totals									
	REVENUE TOTALS	\$72,200.00	\$61,507.65	\$85,780.00	\$85,780.00	\$37,980.00	\$65,680.00	\$65,680.00	(23%)
	EXPENSE TOTALS	\$72,200.00	\$41,877.61	\$85,780.00	\$85,780.00	\$41,645.05	\$65,680.00	\$65,680.00	(23%)
Fund 0506 - LAW LIBRARY Totals		\$0.00	\$19,630.04	\$0.00	\$0.00	(\$3,665.05)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$72,200.00	\$61,507.65	\$85,780.00	\$85,780.00	\$37,980.00	\$65,680.00	\$65,680.00	(23%)
	EXPENSE GRAND TOTALS	\$72,200.00	\$41,877.61	\$85,780.00	\$85,780.00	\$41,645.05	\$65,680.00	\$65,680.00	(23%)
	Net Grand Totals	\$0.00	\$19,630.04	\$0.00	\$0.00	(\$3,665.05)	\$0.00	\$0.00	+++

Fund 0506 Law Library
Dept. 0016 Law Library
Prog. N/A

<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2017 FTE</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
0012	04	Office Support Specialist	0.60	0.60	0.60	\$16,713	\$18,085
Totals:			0.60	0.60	0.60	\$16,713	\$18,085