

ANNUAL BUDGET

An Ordinance making appropriations for all purposes for the COUNTY OF WHITE, ILLINOIS for the Fiscal year commencing the 1st day of December, A.D., 2016 and ending the 30th day of November, A.D. 2017.

BE IT ORDAINED BY THE COUNTY BOARD OF WHITE COUNTY, ILLINOIS

SECTION ONE: That the amounts hereinafter set forth, or so much thereof as may be authorized by law as may be necessary for the corporate purposes and hereby is appropriated for the corporate purposes of the COUNTY OF WHITE, ILLINOIS to defray all necessary expenses and liabilities of the said COUNTY OF WHITE, as are hereinafter specified for the fiscal year commencing on the 1st day of December, A.D., 2016 and ending on the 30th day of November, A.D. 2017.

SECTION TWO: The amounts appropriated for each object and purposes are as follows:

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TO NOVEMBER 30, 2017**

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	SUMMARY OF APPROPRIATIONS		
	Summary of Appropriations for Fiscal Year ending November 30, 2017.		

**STATEMENT OF ALL MONIES IN COUNTY TREASURY
ON NOVEMBER 30, 2015**

GENERAL FUND	\$1,415,646
COUNTY HIGHWAY FUND	448,638
COUNTY BRIDGE AID FUND	289,649
COUNTY MOTOR FUEL TAX FUND	500,923
FEDERAL AID MATCHING FUND	395,543
TUBERCULOSIS FUND	11,449
RETIREMENT FUND	222,803
TORT IMMUNITY FUND	196,638
LAW LIBRARY FUND	5286
DOCUMENT STORAGE FUND	60,712
COURT AUTOMATION FUND	112,821
CHILD SUPPORT COLLECTION FUND	57,831
SOCIAL SECURITY FUND	245,754
PROBATION SERVICES FEE FUND	32,245
AMBULANCE	92,531
COUNTY DRUG TRAFFIC PREVENTION FUND	11,595
ENHANCED 911 SYSTEM	27,587
ARRESTEE'S MEDICAL COST FUND	10,015
COURT DOCUMENT STORAGE FUND	263,441
SPECIAL ROAD PROJECT	0
STATE'S ATTORNEY DRUG FORFEITURE FUND	3,359
STATE'S ATTORNEY AUTOMATION FUND	724
DUI EQUIPMENT FUND	6,184
TAX SALE AUTOMATION FUND	14,908
GIS SYSTEMS FUND	114,263
SEXUALLY TRANSMITTED DISEASE TEST FUND	511
BAD CHECK FEE FUND	1,906
STATES ATTORNEY CAPITAL LITIGATION FUND	744
POLICE VEHICLE FUND	1,028
CLERK OPERATIONS & ADMINISTRATION FUND	13,000
JUVENILE JUSTICE COUNCIL	2,808
STATES ATTORNEY GRANT FUND	602
CORONER DEATH SURCHARGE FUND	3,320
CORONER OPERATIONS FUND	3,171
WHITE COUNTY DRUG COURT	7,457
HOLDING ACCOUNT	564
COMMISARY	41,873
SHERIFF DRUG FORFIETURE FUND	4,029
SOFT DRINK	1,511

WHITE COUNTY
GENERAL FUND STATEMENTS OF
REVENUES AND EXPENDITURES FROM 12/01/14 TO 11/30/15
ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR
CURRENT FISCAL YEAR (ENDING 11/30/16)
ESTIMATED REVENUE AND EXPENDITURES FOR THE
COMING FISCAL YEAR (YEAR ENDING 11/30/17)

ESTIMATED CASH ON HAND - DECEMBER 1, 2015

REVENUE & EXPENDITURES FROM
12/01/14 TO 11/30/15

ESTIMATED PROBABLE REVENUES & EXPENDITURES
FOR CURRENT FISCAL YEAR

ESTIMATED REVENUES & EXPENDITURES
COMING FISCAL YEAR

\$1,993,364

REVENUE

City/County Jail Reimbursement	247,465		300,200		344,165
Prisoner Keep & Work Release & Inmate Booking	753,400		640,070		648,070
Property Tax	451,362		508,330		540,000
Court Security	29,061		65,085		67,200
Retailer's Occupational Tax	473,203		500,000		500,000
State Income Tax	629,881		629,880		655,900
Replacement Tax	103,138		85,730		96,730
Salaries:					
Election Judges	11,452		8,550		4,050
Probation Officer	0		0		0
Emergency Management Agency	5,063		7,000		7,000
States Attorney	66,186		113,460		113,460
Public Defender	59,930		90,615		90,615
Supervisor of Assessments	21,775		25,325		25,330
Salaries: Other Reimbursements					
Fees from Community Service Coordinator /Reimbursed by Probation	4,887		27,700		27,700
E-911 (reimb for 1 dispatchers)	0		123,910		123,910
Child Support to Circuit Clerk	0		10,000		0
Court Automation to Circuit Clerk	0		15,000		0
Tuberculosis	3,250		3,000		3,000
Other State Grants:					
Illinois Inheritance Tax Rebate	0		0		0
Other Counties-Probation Officer	0		0		0
Marriage License	2,175		1,750		1,700
Fines - Traffic & Criminal	205,251		210,540		215,160
County Clerk	271,920		176,170		176,170
Revenue Stamps					
Rental Housing Support Program					
Certified Deaths					
Marriage License Surcharge Fees					
Circuit Clerk	155,405		152,950		154,500
County Judicial	23,239		21,420		21,420

WHITE COUNTY
GENERAL FUND STATEMENTS OF
REVENUES AND EXPENDITURES FROM 12/01/14 TO 11/30/15
ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR
CURRENT FISCAL YEAR (ENDING 11/30/16)
ESTIMATED REVENUE AND EXPENDITURES FOR THE
COMING FISCAL YEAR (YEAR ENDING 11/30/17)

		REVENUE & EXPENDITURES FROM <u>12/01/14 TO 11/30/15</u>	ESTIMATED PROBABLE REVENUE & EXPENDITURES <u>FOR CURRENT FISCAL YEAR</u>	ESTIMATED REVENUE AND EXPENDITURES FOR THE <u>COMING FISCAL YEAR</u>
Sheriff --		63,777	66,370	66,370
Bonds	140,000.00	137,943	171,660	171,660
Commissary Revenue -				
Grant -		0		
State's Attorney/Grant		15,069	20,100	20,100
County Coroner/Grant		4,590	2,000	2,000
Interest Income		8,752	7,585	7,585
Insurance Reimbursements		105,478	105,500	370,000
Rental Income		1,291	1,290	1,290
Miscellaneous		205,179	205,000	205,000
TOTAL REVENUES		\$ 4,060,123.00	\$ 4,296,190.00	\$ 4,660,085.00
TOTAL FUNDS AVAILABLE				\$6,645,449

WHITE COUNTY
GENERAL FUND STATEMENTS OF
REVENUES AND EXPENDITURES FROM 12/01/14 TO 11/30/15
ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR
CURRENT FISCAL YEAR (ENDING 11/30/16)
ESTIMATED REVENUE AND EXPENDITURES FOR THE
COMING FISCAL YEAR (YEAR ENDING 11/30/17)

REVENUE & EXPENDITURES
FROM
12/01/14 TO 11/30/15

ESTIMATED PROBABLE
REVENUE & EXPENDITURES
FOR CURRENT FISCAL YEAR

ESTIMATED REVENUE AND
EXPENDITURES FOR THE
COMING FISCAL YEAR

EXPENDITURES:

Courthouse	\$98,513		\$94,250	\$76,000
Board of Review	28,174		40,600	50,700
County Board	41,667		38,200	38,200
County Clerk-123,525-RH-27,000-DEATH-1040-MARR-540-DS-44,350	198,506		225,195	238,260
County Treasurer	111,402		106,010	123,870
Sheriff	590,069		565,695	619,500
Coroner	39,682		35,325	45,930
Animal Control 3,000-Gas 1,000- Diesel	18,902		22,630	24,700
Emergency Management Agency (EMA)	14,362		15,910	16,200
City/County Jail 72,000 TO COVER OT FOR 911 DISPATCHERS	1,324,178		1,279,000	1,318,400
Court Expense	125,405		116,770	158,000
Circuit Clerk	155,561		156,675	179,750
County Judicial	334		8,000	33,000
Circuit Judge	9,816		9,195	18,400
Probation Officer	31,869		65,545	68,200
State's Attorney	233,159		265,295	294,650
Sanitary Landfill	19,844		20,145	36,500
Superintendent of Education	38,864		40,150	40,150
Contingent	7,810		5,365	85,000
Miscellaneous- Commissary-Dare - \$118,366 / Chouse Tele \$ 13,000	147,657		47,280	26,750
Hospitalization & Life	480,254		495,260	755,000
Supervisor of Assessments	111,863		90,740	99,250
Assessment Maps	5,364		8,170	6,500
Property Records	545		12,795	12,000
Tax Extension	30,687		30,500	30,550
Election	68,505		85,100	83,100
Audit	34,100		35,000	37,500
Court Security	49,028		57,720	83,100
Economic Development	7,087		12,050	16,120
Community Service	12,090		19,920	41,400
TOTAL EXPENDITURES	\$4,035,297		\$4,004,490	\$4,656,680
Excess (Deficit) of Revenue over Expenditures				

WHITE COUNTY
GENERAL FUND STATEMENT OF:
REVENUE AND EXPENDITURES FROM 12/01/14 TO 11/30/15
ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR
CURRENT FISCAL YEAR (ENDING 11/30/16)
ESTIMATED REVENUE AND EXPENDITURES FOR THE
COMING FISCAL YEAR (YEAR ENDING 11/30/17)

	REVENUE & EXPENDITURES	ESTIMATED PROBABLE	ESTIMATED REVENUE AND
	<u>12/01/14 TO 11/30/15</u>	<u>REVENUE & EXPENDITURES</u>	<u>EXPENDITURES FOR THE</u>
		<u>FOR CURRENT FISCAL YEAR</u>	<u>COMING FISCAL YEAR</u>
<u>OTHER FINANCING SOURCES (uses)</u>			
Lease on Note Payment	17,697		
Transfer Out	\$171,467	\$57,450	\$0
Interest Expense			
Total Other Sources		_____	_____
TOTAL EXPENDITURES AND OTHER SOURCES (USES)	\$4,224,461	\$4,061,940	\$4,656,680
Excess (Deficit) of Revenue Over Expenses and other Financing Sources (USES)	-\$164,338	\$234,250	\$3,405
Fund Balance Beginning	\$1,923,452	\$1,759,114	
Prior Year Adjustment	\$0		
Fund Balance Ending	\$1,759,114	\$1,993,364	
ESTIMATED CASH ON HAND, NOVEMBER 30, 2016			\$1,996,769
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES			\$6,645,449

Budgeted Transfers out of FY 11/30/17	
IMRF	0
TORT	0
Law Libran	0
County Drug	
E-911	<u>0</u>
TOTAL	\$0

GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/17

PERSONAL SERVICES:	<u>COUNTY BOARD</u>	<u>COUNTY CLERK</u>	<u>CO TREASURER</u>	<u>CIRCUIT CLERK</u>	<u>CO JUDICIAL</u>	<u>COUNTY SHERIFF</u>
SALARIES	\$36,600	\$126,000	\$101,000	\$160,500		\$405,000
<u>CONTRACTURAL SERVICES:</u>						
Maintenance-Building						
Maintenance-Vehicle						10,000
Maintenance-Equipment		4,560	750	4,000	2,500	6,000
Maintenance-Grounds						
Maintenance-Other						
Liability Insurance			300			
Unemployment Insurance						
Workman's Compensation						
General Insurance	thn					
Telephone						12,000
Utilities						
Rental		300	2,700	250		
Travel Expense			520			1,000
Postage	400	4,500	10,000	5,000		2,500
Publishing/Printing	500		3,200	2,250		500
Accounting						
Computer Services						
Legal Services						
Trial Expense				500		
Other Professional Service		2,200			15,000	1,000
Outside Contracts						
Laundry Service						3,000
Sanitation						
Dues/Subscription	700	1,050	2,500	750		3,000
Training						2,000
Medical						
Food						
Revenue St/Rental Hou/Death/Marriage Sur		92,300				
Jurors						
TOTAL CONTRACTURAL SERVICES	\$1,600.00	\$104,910	\$19,970	\$12,750	\$17,500	\$41,000

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING**

11/30/2017

	<u>COUNTY BOARD</u>	<u>COUNTY CLERK</u>	<u>CO TREASURER</u>	<u>CIRCUIT CLERK</u>	<u>CO JUDICIAL</u>	<u>COUNTY SHERIFF</u>
COMMODITIES:						
Office Supplies		7,050	2,400	3,000		4,000
Gasoline & Oil						25,000
Operating Supplies - Building						
Operating Supplies - Election						
Operating Supplies - Other				3,000	5,500	4,000
Uniforms/Clothing						4,500
Photography Supplies						
Bond Payouts						120,000
Grant Funds						
TOTAL COMMODITIES:		\$7,050	\$2,400	\$6,000	\$5,500	\$157,500
OTHER EXPENSES:						
Miscellaneous		\$300	\$500	\$500		\$1,000
CAPITAL OUTLAY:						
Land						
Building					\$10,000	
Improvements other than Building						
Vehicles						\$15,000
Equipment						
Books						
TOTAL CAPITAL OUTLAY					\$10,000	\$15,000
TOTAL EXPENDITURES	\$38,200	\$238,260	\$123,870	\$179,750	\$33,000	\$619,500

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/2017**

PERSONAL SERVICES:	<u>STATES ATTORNEY</u>	<u>COURTHOUSE</u>	<u>BOARD OF REVIEW</u>	<u>COURT EXPENSE</u>	<u>CORONER</u>	<u>AMINAL CONTROL</u>
SALARIES:	\$250,000	\$25,500	\$48,100	\$112,700	\$22,290	
CONTRACTURAL SERVICES:						
Maintenance-Building						
Maintenance-Vehicle					300	
Maintenance-Equipment					200	
Maintenance-Grounds						
Maintenance-Other						
Liability Insurance						
Unemployment Insurance						
Workman's Compensation						
General Insurance						
Telephone	1,400				1,955	490
Utilities		38,000				1,850
Rental	900					600
Travel Expense	1,000		100	3,500	1,500	4,800
Postage	900		2,200		100	
Publishing/Printing	2,300		100			
Accounting						7
Computer Services						
Legal Services				10,000		
Trial Expense	1000			6,400		
Other Professional Service	19,500	2,500		21,050	1,450	9,720
Outside Contracts						
Laundry Service						
Sanitation		3,000				
Dues/Subscription	1250				325	
Training	900		100		1,500	
Medical					8,500	
Food				4,000	200	
Revenue St/Rental Hou/Death/Marriage Sur						
Jurors						
TOTAL CONTRACTURAL SERVICES	\$29,150	\$43,500	\$2,500	\$44,950	\$16,030	\$17,460

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/2017**

	<u>STATES ATTORNEY</u>	<u>COURTHOUSE</u>	<u>BOARD OF REVIEW</u>	<u>COURT EXPENSE</u>	<u>CORONER</u>	<u>AMINAL CONTROL</u>
COMMODITIES:						
Office Supplies	5,000		\$100	150	375	240
Gasoline/Oil					1500	4,000
Operating Supplies-Building		6,000				
Operating Supplies-Election						
Operating Supplies-Other	9500			200	250	3,000
Photography Supplies					150	
Morgue Supplies					700	
Grant						
TOTAL COMMODITIES:	\$14,500	\$6,000	\$100	\$350	\$2,975	\$7,240
OTHER EXPENSES:						
Miscellaneous	\$1,000	1,000			\$300	
Interest Expense					\$320	
Loans Payable					\$4,015	
CAPITAL OUTLAY:						
Land						
Buildings						
Improvements other than Building						
Vehicles						
Equipment						
Books						
TOTAL CAPTIAL OUTLAY:						
TOTAL EXPENDITURES:	\$294,650	\$76,000	\$50,700	\$158,000	\$45,930	\$24,700

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/2017**

	<u>EMA</u>	<u>City/Co Jail</u>	<u>Circuit Judge</u>	<u>Probation Officer</u>	<u>Sanitary Landfill</u>
PERSONAL SERVICES:					
SALARIES:	\$12,000	\$995,000	\$2,400	\$65,700	
CONTRACTURAL SERVICES:					
Maintenance-Building		15,000			
Maintenance-Vehicle		5,000			
Maintenance-Equipment	300	3,000	500		
Maintenance-Grounds		500			
Maintenance-Other					
Liability Insurance					
Unemployment Insurance					
Workman's Compensation					
General Insurance					
Telephone	500	3,000	2000	2,500	
Utilities		26,000			
Rental					11,500
Travel Expense	1250	2,000			
Postage	100	1,500			
Publishing/Printing	100		250		
Accounting					
Computer Services		5,000			
Legal Services					
Trial Expense					
Other Professional Service	600	10,000	1000		25,000
Outside Contracts					
Laundry Service					
Sanitation					
Dues/Subscription		1,000	300		
Training	200	2,000			
Medical		30,000			
Food		140,000			
Juvenile Detention		20,000			
Revenue St/Rental Hou/Death/Marriage Sur					
Jurors					
TOTAL CONTRACTURAL SERVICES	\$3,050	\$264,000	\$4,050	\$2,500	\$36,500

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/2017**

	<u>EMA</u>	<u>City/Co Jail</u>	<u>Circuit Judge</u>	<u>Probation Officer</u>	<u>Sanitary Landfill</u>
COMMODITIES:					
Office Supplies	\$500	\$1,000	\$6,600		
Gasoline/Oil	0	10,000			
Operating Supplies-Building					
Operating Supplies-Election					
Operating Supplies-Other	650	30,000	5100		
Uniforms/Clothing		8,400			
Photography Supplies					
Morgue Supplies					
Grant					
TOTAL COMMODITIES:	\$1,150	\$49,400	\$11,700		
OTHER EXPENSES:					
Miscellaneous			\$250		
CAPITAL OUTLAY:					
Land					
Buildings					
Improvements other than Building					
Vehicles		10,000			
Equipment					
Books					
TOTAL CAPTIAL OUTLAY:	0	\$10,000			
TOTAL EXPENDITURES:	\$16,200	\$1,318,400	\$18,400	\$68,200	\$36,500

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/2017**

<u>Superintendent of Education</u>	<u>Supervisor of Assessments</u>	<u>Assessment Maps</u>	<u>Property Records</u>
PERSONAL SERVICES:			
SALARIES:	\$88,400		
CONTRACTURAL SERVICES:			
Maintenance-Building			
Maintenance-Vehicle			
Maintenance-Equipment	550	3,000	
Maintenance-Grounds			
Maintenance-Other			
Liability Insurance			
Unemployment Insurance			
Workman's Compensation			
General Insurance			
Telephone			
Utilities			
Rental	100		
Travel Expense	400		
Postage	2000		
Publishing/Printing	2000		
Accounting			11
Computer Services			
Legal Services			
Trial Expense			
Other Professional Service	500	3,000	10,000
Outside Contracts			
Laundry Service			
Sanitation			
Dues/Subscription	400		
Training	700		
Medical			
Food			
Juvenile Detention			
Revenue St/Rental Hou/Death/Marriage Sur			
Jurors			
TOTAL CONTRACTURAL SERVICES	\$6,650	\$6,000	\$10,000

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/2017**

COMMODITIES:	<u>Superintendent of Education</u>	<u>Supervisor of Assessments</u>	<u>Assessment Maps</u>	<u>Property Records</u>
Office Supplies		\$4,000		1000
Gasoline/Oil				
Operating Supplies-Building				
Operating Supplies-Election				
Operating Supplies-Other	40,150	200	500	1000
Uniforms/Clothing				
Photography Supplies				
Morgue Supplies				
TOTAL COMMODITIES:	\$40,150	\$4,200	\$500	\$2,000
OTHER EXPENSES:				
Miscellaneous				12
CAPITAL OUTLAY:				
Land				
Buildings				
Improvements other than Building				
Vehicles				
Equipment				
Books				
TOTAL CAPTIAL OUTLAY:				
TOTAL EXPENDITURES:	\$40,150	\$99,250	\$6,500	\$12,000

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/2017**

	<u>Tax Extension</u>	<u>Election</u>	<u>Audit</u>	<u>Hospitalization & Life</u>
PERSONAL SERVICES:				
SALARIES:		\$18,700		
<hr/>				
CONTRACTURAL SERVICES:				
Maintenance-Building				
Maintenance-Vehicle				
Maintenance-Equipment	27,000	11,000		
Maintenance-Grounds				
Maintenance-Other				
Liability Insurance				
Unemployment Insurance				
Workman's Compensation				
General Insurance				\$755,000
Telephone				
Utilities				
Rental		600		
Travel Expense		800		
Postage		6,000		
Publishing/Printing		7,000		
Accounting				
Computer Services				
Legal Services				
Trial Expense				
Other Professional Service		2,000	37,500	
Outside Contracts				
Laundry Service				
Sanitation				
Dues/Subscription				
Training				
Medical				
Food				
Juvenile Detention				
Revenue St/Rental Hou/Death/Marriage Sur				
Jurors				
TOTAL CONTRACTURAL SERVICES	\$27,000	\$27,400	\$37,500	\$755,000

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/2017**

	<u>Tax Extension</u>	<u>Election</u>	<u>Audit</u>	<u>Hospitalization & Life</u>
Office Supplies	\$1,500			
Gasoline/Oil				
Operating Supplies-Building				
Operating Supplies-Election		37,000		
Operating Supplies-Other	2,050			
Uniforms/Clothing				
Photography Supplies				
Morgue Supplies				
TOTAL COMMODITIES:	\$3,550	\$37,000		
OTHER EXPENSES:				
Miscellaneous				
CAPITAL OUTLAY:				
Land				
Buildings				
Improvements other than Building				
Vehicles				
Equipment				
Books				
TOTAL CAPTIAL OUTLAY:				
TOTAL EXPENDITURES:	\$30,550	\$83,100	\$37,500	\$755,000

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING
11/30/2017**

PERSONAL SERVICES:	<u>Contingent</u>	<u>Miscellaneous</u>	<u>Court Security</u>	<u>Economic Development</u>	<u>Community Service</u>
SALARIES:		3000	\$80,000		\$36,000
<hr/>					
CONTRACTURAL SERVICES:					
Maintenance-Building	28000				
Maintenance-Vehicle					
Maintenance-Equipment	4000		400		1200
Maintenance-Grounds	4000				
Maintenance-Other					
Liability Insurance					
Unemployment Insurance					
Workman's Compensation					
General Insurance					
Telephone		17,750			600
Utilities					
Rental					
Travel Expense					
Postage					
Publishing/Printing					15
Accounting					
Computer Services					
Legal Services					
Trial Expense					
Other Professional Service	20,000	6,000		16,120	
Outside Contracts					
Laundry Service					500
Sanitation					
Dues/Subscription					
Training			500		
Medical					
Food					
Juvenile Detention					
Revenue St/Rental Hou/Death/Marriage Sur					
Jurors					
TOTAL CONTRACTURAL SERVICES	\$56,000	\$23,750	\$900	\$16,120	\$2,300

**GENERAL FUND
BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING**

11/30/2017

	<u>Contingent</u>	<u>Miscellaneous</u>	<u>Court Security</u>	<u>Economic Development</u>	<u>Community Service</u>
Office Supplies					
Gasoline/Oil					
Operating Supplies-Building					
Operating Supplies-Election					
Operating Supplies-Other			1200		2900
Uniforms/Clothing			1000		200
Photography Supplies					
Morgue Supplies					
TOTAL COMMODITIES:			\$2,200		\$3,100
OTHER EXPENSES:					
Miscellaneous					
CAPITAL OUTLAY:					
Land					
Buildings					
Improvements other than Building					
Vehicles					
Equipment	29000				
Books					
TOTAL CAPTIAL OUTLAY:	29000				
TOTAL EXPENDITURES:	\$85,000	\$26,750	\$83,100	\$16,120	\$41,400

COUNTY HIGHWAY GENERAL
ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016

	\$250,000
<u>ESTIMATED REVENUES</u>	
Property Tax	\$184,650
Transfers Other Sources - Motor Fuel Tax - Labor & Equip Rental	175,000
Transfers Other Sources - Salary Reimbursement	90,000
Transfers Other Sources - Township Motor Fuel Tax Engineering	
Grant	10,000
Loan	125,000
Interest Earnings	100
Miscellaneous Income	15,000
	\$849,750
TOTAL FUNDS AVAILABLE	\$849,750
<u>BUDGETED EXPENDITURES</u>	
Personal Service:	
Salaries	
	\$300,000
Total Personal Service	\$300,000
Contractual Services:	
Maintenance-Building	\$8,000
Maintenance-Vehicle	35,000
Maintenance-Equipment	2,000
Maintenance-Grounds	1,000
Maintenance-Bridges	3,000
Maintenance-Roads	35,000
Telephone	2,000
Utilities	5,000
Rental	10,000
Travel Expense	1,000
Postage	600
Publishing/Printing	600
Computer Services	1,500
Engineering Services	2,000
Other Professional Services	2,000
Outside Contracts	500
Sanitation	1,000
Dues/Subscriptions	850
Training	1,000
Medical	500
	\$112,550
Total Contractual Services	\$112,550
Commodities:	
Office Supplies	\$1,500
Gasoline/Oil	30,000
Operating Supplies-Building	6,000
Operating Supplies-Other	3,000
Right of Way & Utilities	500
Total Commodities:	\$41,000
Other Expenses:	
Miscellaneous	\$500
Interest	6,000
Officer Expense	1,000
	\$7,500
Total Other Expenses:	\$7,500
Capital Outlay:	
Building	\$0
Vehicle	160,000
Equipment	40,000
Notes Payable	50,000
Total Capital Outlay:	250,000
	\$711,050
TOTAL EXPENDITURES	\$711,050
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$138,700
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$849,750

COUNTY BRIDGE CONSTRUCTION

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016

\$155,000

ESTIMATED REVENUES

Property Tax	\$89,000
Township Supervisors	0
Interest Earnings	100
Federal State Receipts	0
Local Government	15,000

TOTAL REVENUES **\$104,100**

TOTAL FUNDS AVAILABLE **\$259,100**

BUDGETED EXPENDITURES

Contractual Services:

Maintenance-Bridges	\$50,000
Engineering Services	35,000
Other Professional Service	10,000

TOTAL CONTRACTURAL SERVICES **\$95,000**

Commodities:

Right of Way & Utilities	\$10,000
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TOTAL COMMODITIES: **\$10,000**

Capital Outlay:

Bridge	\$150,000
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TOTAL CAPITAL OUTLAY **\$150,000**

TOTAL EXPENDITURES **\$255,000**

ESTIMATED CASH ON HAND, NOVEMBER 30, 2017

\$4,100

TOTAL CASH ON HAND AND BUDGETED EXPENDITURES

\$259,100

COUNTY MOTOR FUEL TAX FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u>\$300,000</u>
 <u>ESTIMATED REVENUES</u>	
Co Engineer STF Funds Reimb	90,000
Motor Fuel Tax	\$330,000
Interest	<u>500</u>
TOTAL REVENUES	<u>\$420,500</u>
TOTAL FUNDS AVAILABLE	<u>\$720,500</u>
 <u>BUDGETED EXPENDITURES</u>	
Contractural Services:	
Maintenance-Roads	<u>\$375,000</u>
Total Contractural Services	<u>\$375,000</u>
 Other Expenses:	
Transfers to County Highway General - Labor & Equip Rental	0
Transfers to County Highway General (Salary Reimbursement)	<u>90,000</u>
Total Other Expenses:	<u>\$90,000</u>
TOTAL EXPENDITURES	<u>\$375,000</u>
	<u>465,000</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$255,500</u>
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	<u>\$720,500</u>

FEDERAL AID MATCHING

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u>\$406,000</u>
<u>ESTIMATED REVENUES</u>	
Property Tax	\$89,000
Interest Earnings	<u>25</u>
TOTAL REVENUES	<u>\$89,025</u>
TOTAL FUNDS AVAILABLE	<u>\$495,025</u>
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Engineering Services	<u>\$75,000</u>
Total Contractual Service	<u>\$75,000</u>
<u>Commodities:</u>	
Right of Way & Utilities	<u>\$10,000</u>
<u>Total Commodities</u>	<u>\$10,000</u>
Capital Outlay:	
Bridges	\$200,000
Roads	<u>200,000</u>
Total Capital Outlay:	<u>\$400,000</u>
Total Expenditures	<u>\$485,000</u>
ESTIMATED CASH ON HAND, NOVEMBER, 30, 2017	<u>\$10,025</u>
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	<u>\$495,025</u>

TUBERCULOSIS FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u>\$8,195</u>
<u>ESTIMATED REVENUES</u>	
Property Tax	5,000
Interest Income	0
TOTAL REVENUES	<u>\$5,000</u>
TOTAL FUNDS AVAILABLE	<u>\$13,195</u>
<u>BUDGETED EXPENDITURES</u>	
Personal Service:	
Salaries	<u>\$3,000</u>
Total Personal Service	<u>\$3,000</u>
Contractual Services:	
Telephone	1,250
Travel Expense	0
Postage	50
Dues/Subscriptions	50
Medical	1,000
Physical & Dental	1,500
X-Ray, Emergency	1,000
Drugs	3,800
Total Contractual Services	<u>\$8,650</u>
Commodities:	
Office Supplies	<u>\$500</u>
Total Commodities:	<u>\$500</u>
Other Expenses:	
Miscellaneous	<u>\$650</u>
Total Other Expenses:	<u>\$650</u>
TOTAL EXPENDITURES	<u>\$12,800</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$395</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$13,195</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$0
<u>ESTIMATED REVENUES</u>	
Property Tax	\$281,815
Interest Earnings	0
Reimbursement from 911, C/C Jail, Public Defender	47,670
Replacement Tax	25,475
TOTAL REVENUES	\$354,960
TOTAL FUNDS AVAILABLE	\$354,960
<u>BUDGETED EXPENDITURES</u>	
Personal Service:	
IMRF	\$348,475
TOTAL PERSONAL SERVICES:	\$348,475
TOTAL EXPENDITURES	\$348,475
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$6,485
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$354,960

SOCIAL SECURITY FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u><u>\$100,000</u></u>
<u>ESTIMATED REVENUES</u>	
Property Tax	\$221,315
Reimbursement from 911, C/C Jail, Public Defender	<u>44,100</u>
TOTAL REVENUES	<u><u>\$265,415</u></u>
TOTAL FUNDS AVAILABLE	<u><u>\$365,415</u></u>
<u>BUDGETED EXPENDITURES</u>	
Personal Service:	
Social Security	<u>\$272,000</u>
TOTAL EXPENDITURES	<u><u>\$272,000</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$93,415</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$365,415</u></u>

TORT IMMUNITY FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u><u>\$0</u></u>
 <u>ESTIMATED REVENUES</u>	
Property Tax	\$324,455
Reimbursement from 911, C/C Jail, Public Defender	33,485
Transfer from County General (Reimburse for Bldg and Contents)	<u>0</u>
TOTAL REVENUES	<u><u>\$357,940</u></u>
TOTAL FUNDS AVAILABLE	<u><u>\$357,940</u></u>
 <u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Liability Insurance	\$131,080
Unemployment Insurance	20,960
Workman's Compensation	189,300
Other Professional Service	<u>10,000</u>
TOTAL CONTRACTURAL SERVICES	<u><u>\$351,340</u></u>
TOTAL EXPENDITURES	<u><u>\$351,340</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u><u>\$6,600</u></u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$357,940</u></u>

LAW LIBRARY FUND

ESTIMATED REVENUES & BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u>\$5,285</u>
<u>ESTIMATED REVENUES</u>	
Fees	\$3,200
Transfer from County General	
TOTAL REVENUES	<u>\$3,200</u>
TOTAL FUNDS AVAILABLE	<u>\$8,485</u>
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Dues/Subscriptions	\$0
Other Professional Service	0
TOTAL CONTRACTURAL SERVICES	<u>\$0</u>
<u>Commodities:</u>	
Books	\$4,570
Total Commodities	<u>\$4,570</u>
TOTAL EXPENDITURES	<u>\$4,570</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$3,915</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$8,485</u>

DOCUMENT STORAGE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u><u>\$50,000</u></u>
 <u>ESTIMATED REVENUES</u>	
Fees	<u>\$13,500</u>
Total Revenues	<u>\$13,500</u>
TOTAL FUNDS AVAILABLE	<u>\$63,500</u>
 <u>BUDGETED EXPENDITURES</u>	
Contractual Services:	0
Computer & Micrographics	6,500
Other Professional Services	<u>6,000</u>
Total Contractual Services	<u>12,500</u>
 Commodities:	
Office Supplies	2,200
Equipment	<u>6,100</u>
Total Commodities	<u>8,320</u>
 Total Expenditures	<u>\$20,820</u>
 ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$42,680</u>
 TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	<u>\$63,500</u>

COURT AUTOMATION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 122,145.00
<u>ESTIMATED REVENUES</u>	
Fees	\$ 25,000.00
Interest Fees	\$ -
Total Revenues	\$ 25,000.00
TOTAL FUNDS AVAILABLE	\$ 147,145.00
<u>BUDGETED EXPENDITURES</u>	
Personal Services:	
Transfer to County General	0
Total Salaries	0
Contractual Services:	
Travel Expense	0
Maintenance - Equipment	\$ 50,000.00
Publishing & Printing	\$ 1,000.00
Total Contractual Services	\$ 51,000.00
Commodities:	
Office Supplies	\$5,000
Total Commodities:	\$5,000
CAPITAL OUTLAY:	
Equipment	\$ -
Total Capital Outlay:	\$ -
Total Expenditures	\$ 56,000.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$ 91,145.00
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	\$ 147,145.00

CHILD SUPPORT COLLECTION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 64,285.00
<u>ESTIMATED REVENUES</u>	
Court Fees	\$ 9,500.00
Total Revenues	\$ 9,500.00
TOTAL FUNDS AVAILABLE	\$ 73,785.00
<u>BUDGETED EXPENDITURES</u>	
Personal Services:	
Salaries (Transfer to General Fund Circuit Clerk)	_____
Total Personal Services	_____
Contractual Services:	
Postage	\$ 3,000.00
Maintenance - Equipment	\$ 1,500.00
Travel Expense	\$ 1,000.00
Training	\$ 2,000.00
Total Contractual Services	\$ 7,500.00
Commodities:	
Office Supplies	\$ 2,500.00
Operating Supplies	\$ 2,500.00
Total Commodities:	\$ 5,000.00
CAPITAL OUTLAY:	
Equipment	\$ -
Total Capital Outlay:	\$ -
Total Expenditures	\$ 12,500.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$ 61,285.00
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	\$ 73,785.00

AMBULANCE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$0
<hr/> <hr/>	
<u>ESTIMATED REVENUES</u>	
Grant	
Ambulance Fees	771,285
Interest	0
Ambulance Fundraisers	0
Transfer from County General	0
	<hr/>
Total Revenues	\$771,285
	<hr/>
TOTAL FUNDS AVAILABLE	\$771,285
	<hr/> <hr/>
<u>BUDGETED EXPENDITURES</u>	
Personal Services:	
Salaries	\$490,000
	<hr/>
Total Personal Services	\$490,000
	<hr/> <hr/>
Contractual Services:	
Maintenance-Vehicle	\$13,225
Maintenance - Equipment	1,000
Telephone	2,000
Rental	350
Postage	2,000
Publishing/Printing	750
Other Professional Service	15,000
Dues/Subscriptions	1,500
Training	1,500
Medical	4,000
Laundry Service	0
	<hr/>
Total Contractual Services	\$41,325
	<hr/> <hr/>
Commodities:	
Office Supplies	\$3,000
Gasoline/Oil	40,000
Operating Supplies-Other	57,080
Uniforms/Clothing	2,000
Ambulance Reimbursement & Allowances	0
	<hr/>
Total Commodities:	\$102,080
	<hr/> <hr/>
Other Expenses:	
Transfer to County General for Insurance Reimbursement	97,380
Miscellaneous	\$500
	<hr/>
Total Other Expenses	\$97,880
	<hr/> <hr/>
CAPITAL OUTLAY:	
Equipment	\$0
Vehicle	40,000
	<hr/>
Total Capital Outlay:	\$40,000
	<hr/>
Total Expenditures	\$771,285
	<hr/> <hr/>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$0
	<hr/>
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	\$771,285
	<hr/> <hr/>

COUNTY DRUG TRAFFIC PREVENTION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 35,950.00
<hr/>	
<u>ESTIMATED REVENUES</u>	
Fees	\$ 25,000.00
<hr/>	
TOTAL REVENUES	\$ 25,000.00
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TOTAL FUNDS AVAILABLE	\$ 60,950.00
<hr/>	
<u>BUDGETED EXPENDITURES</u>	
<u>PERSONAL SERVICES:</u>	
SALARIES	\$ 60,950.00
<hr/>	
<u>TOTAL PERSONAL SERVICES</u>	\$ 60,950.00
<hr/>	
Contractual Services:	
Transfer to County General Fund	
Other Professional Service	0
<hr/>	
TOTAL CONTRACTUAL SERVICES	\$0
<hr/>	
TOTAL EXPENDITURES	\$60,950
<hr/>	
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$60,950
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ENHANCED 9-1-1 SYSTEM FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 50,000.00
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<u>ESTIMATED REVENUES</u>	
Transfer From County General	0
Emergency Fees	\$ 235,000.00
Wireless Fees	\$ -
Interest Earnings	\$ 5.00
Miscellaneous Income	0
Grant	0
	<hr/>
Total Revenues	\$ 235,005.00
	<hr/>
TOTAL FUNDS AVAILABLE	\$ 285,005.00
	<hr/>
<u>BUDGETED EXPENDITURES</u>	
Personal Services:	
Salaries	\$ 62,000.00
Social Security	\$ 5,000.00
IMRF	\$ 6,000.00
	<hr/>
Total Personal Services	\$73,000
	<hr/>
Contractual Services:	
Maintenance - Equipment	\$ 12,000.00
Liability Insurance	0
Unemployment Insurance	\$ 700.00
Workman Compensation	\$ 700.00
General Insurance	\$ 18,000.00
Telephone	\$ 25,000.00
Travel Expense	\$ 5,000.00
Postage	\$ 500.00
Publishing/Printing	\$ 300.00
Computer Services	\$ 500.00
Other Professional Service	\$ 75,000.00
Dues/Subscriptions	\$ 305.00
Training	\$ 5,000.00
	<hr/>
Total Contractual Services	\$143,005
	<hr/>
Commodities:	
Office Supplies	\$ 5,000.00
Operating Supplies-Other	\$ 1,500.00
Miscellaneous	\$ 500.00
Equipment	\$12,000.00
	<hr/>
Total Commodities:	\$ 19,000.00
	<hr/>
Long-Term Debt Retirement:	
Note	\$0
	<hr/>
Total Long-Term Debt Retirement	\$0
	<hr/>
Total Expenditures	\$ 235,005.00
	<hr/>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$ 50,000.00
	<hr/>
TOTAL CASH ON HAND AND BUDGETED EXPENDITURES	\$ 285,005.00
	<hr/>

ARRESTEE'S MEDICAL COST FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 12,675.00
<u>ESTIMATED REVENUES</u>	
Medical Reimbursements	\$ 2,000.00
TOTAL REVENUES	\$ 2,000.00
TOTAL FUNDS AVAILABLE	\$ 14,675.00
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Medical	\$ 14,675.00
TOTAL CONTRACTURAL SERVICES	\$ 14,675.00
TOTAL EXPENDITURES	\$ 14,675.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 14,675.00

COURT DOCUMENT STORAGE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016 \$ 281,470.00

ESTIMATED REVENUES

Fees \$ 22,500.00

TOTAL REVENUES **\$ 22,500.00**

TOTAL FUNDS AVAILABLE **\$ 303,970.00**

BUDGETED EXPENDITURES

Personal Services:

Salaries \$25,000.00

Contractual Services:

Maintenance-Equipment \$ 5,000.00

Travel Expense 0

Other Professional Service \$ 60,000.00

Total Contractual Services: **\$ 65,000.00**

Commodities

Office Supplies \$ 3,000.00

Operating Supplies \$ 3,000.00

Total Commodities **\$ 6,000.00**

Capital Outlay:

Equipment \$0

Books 0

Total Capital Outlay **\$0**

TOTAL EXPENDITURES **\$96,000**

ESTIMATED CASH ON HAND, NOVEMBER 30, 2017 \$ 185,470.00

TOTAL CASH ON HAND & BUDGETED EXPENDITURES **\$ 281,470.00**

DUI EQUIPMENT FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 7,000.00
<u>ESTIMATED REVENUES</u>	
Fees	\$ 2,000.00
TOTAL REVENUES	\$ 2,000.00
TOTAL FUNDS AVAILABLE	\$ 9,000.00
<u>BUDGETED EXPENDITURES</u>	
<u>Commodities:</u>	
Equipment	\$ 9,000.00
Total Commodities	\$ 9,000.00
TOTAL EXPENDITURES	\$ 9,000.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 9,000.00

STATE'S ATTORNEY DRUG FORFEITURE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 5,300.00
<u>ESTIMATED REVENUES</u>	
Forfeitures	\$ 1,000.00
TOTAL REVENUES	\$ 1,000.00
TOTAL FUNDS AVAILABLE	\$ 6,300.00
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Other Professional Service	\$1,000
Total Contractual Services	\$1,000
TOTAL EXPENDITURES	\$1,000
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$ 5,300.00
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 6,300.00

SHERIFF DRUG FORFEITURE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u>\$ 4,050.00</u>
<u>ESTIMATED REVENUES</u>	
Forfeitures	<u>\$ 500.00</u>
TOTAL REVENUES	<u>\$ 500.00</u>
TOTAL FUNDS AVAILABLE	<u>\$ 4,550.00</u>
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Other Professional Service	<u>\$ 4,550.00</u>
Total Contractual Services	<u>\$ 4,550.00</u>
TOTAL EXPENDITURES	<u>\$ 4,550.00</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$0</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$ 4,550.00</u>

TAX SALE AUTOMATION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$10,000.00
<hr/>	
<u>ESTIMATED REVENUES</u>	
Fees	\$4,130.00
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TOTAL REVENUES	\$4,130.00
<hr/>	
TOTAL FUNDS AVAILABLE	\$14,130.00
<hr/>	
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Other Professional Service	\$2,000.00
Travel Expense	\$700.00
Training	\$700.00
<hr/>	
Total Contractual Services	\$3,400.00
<hr/>	
Commodities:	
Equipment	\$5,000.00
<hr/>	
Total Commodities	\$5,000.00
<hr/>	
Capital Outlay:	
Equipment	\$0
<hr/>	
Total Capital Outlay	\$0
<hr/>	
TOTAL EXPENDITURES	\$8,400.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$5,730.00
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$14,130.00
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GIS SYSTEMS FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 67,000.00
<u>ESTIMATED REVENUES</u>	
Fees	\$ 30,000.00
TOTAL REVENUES	\$ 30,000.00
TOTAL FUNDS AVAILABLE	\$ 97,000.00
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Maintenance Equipment	\$ -
Other Professional Service	\$ 15,500.00
Total Contractual Services	\$ 15,500.00
TOTAL EXPENDITURES	\$ 15,500.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$ 81,500.00
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 97,000.00

PROBATION SERVICE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016 \$0

ESTIMATED REVENUES

Fees \$ 35,000.00

TOTAL REVENUES \$ 35,000.00

TOTAL FUNDS AVAILABLE \$ 35,000.00

BUDGETED EXPENDITURES

Contractual Services:

Transfer to Jefferson Co \$ 35,000.00

Total Contractual Services \$ 35,000.00

TOTAL EXPENDITURES \$ 35,000.00

ESTIMATED CASH ON HAND, NOVEMBER 30, 2017 \$0

TOTAL CASH ON HAND & BUDGETED EXPENDITURES \$ 35,000.00

SEXUALLY TRANSMITTED DISEASE TEST FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 540.00
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ESTIMATED REVENUES

Fees	\$0
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TOTAL REVENUES	\$0
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TOTAL FUNDS AVAILABLE	\$ 540.00
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BUDGETED EXPENDITURES

Contractual Services:

Other Professional Service	\$ 540.00
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Total Contractual Services	\$ 540.00
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TOTAL EXPENDITURES	\$ 540.00
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ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$0
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TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 540.00
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BAD CHECK FEE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016 \$ 1,000.00

ESTIMATED REVENUES

Diversion Fees \$ 700.00

TOTAL REVENUES **\$ 700.00**

TOTAL FUNDS AVAILABLE **\$ 1,700.00**

BUDGETED EXPENDITURES

Contractual Services:

Postage \$ 750.00

Total Contractual Services **\$ 750.00**

Commodities:

Office Supplies \$ 200.00

Equipment \$ 750.00

Total Commodities **\$ 950.00**

TOTAL EXPENDITURES **\$ 1,700.00**

ESTIMATED CASH ON HAND, NOVEMBER 30, 2017 \$ -

TOTAL CASH ON HAND & BUDGETED EXPENDITURES **\$ 1,700.00**

STATES ATTORNEY CAPITAL LITIGATION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 744.00
<u>ESTIMATED REVENUES</u>	
State Reimbursements	\$0
TOTAL REVENUES	\$0
TOTAL FUNDS AVAILABLE	\$ 744.00
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Other Professional Services	\$ 744.00
Total Contractual Services	\$0
TOTAL EXPENDITURES	\$ 744.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 744.00

POLICE VEHICLE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 1,500.00
<u>ESTIMATED REVENUES</u>	
Forfeitures	\$450
TOTAL REVENUES	\$450
TOTAL FUNDS AVAILABLE	\$ 1,950.00
<u>BUDGETED EXPENDITURES</u>	
<u>Capital Outlay:</u>	
Vehicle	\$ 1,950.00
Total Capital Outlay	\$ 1,950.00
TOTAL EXPENDITURES	\$ 1,950.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 1,950.00

CLERK OPERATIONS AND ADMINISTRATION FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$	13,375.00
<u>ESTIMATED REVENUES</u>		
FEEES	\$	3,750.00
TOTAL REVENUES	\$	3,750.00
TOTAL FUNDS AVAILABLE		<u>\$17,125.00</u>
<u>BUDGETED EXPENDITURES</u>		
Contractual Services:		
Dues & Subscriptions	\$	500.00
Travel Expense	\$	2,000.00
Training	\$	1,500.00
Total Contractual Services		<u>\$4,000</u>
Commodities:		
Office Supplies	\$	1,000.00
Total Commodities	\$	<u>1,000.00</u>
TOTAL EXPENDITURES	\$	<u>5,000.00</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$	12,125.00
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$	<u>17,125.00</u>

JUVENILE JUSTICE COUNCIL

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u>\$ 2,808.00</u>
<u>ESTIMATED REVENUES</u>	
FEES	<u>\$0</u>
TOTAL REVENUES	<u>\$0</u>
TOTAL FUNDS AVAILABLE	<u>\$ 2,808.00</u>
<u>BUDGETED EXPENDITURES</u>	
Contractural Services:	
Travel Expense	100
Miscellaneous	<u>100</u>
Total Contractural Services	<u>\$200</u>
Commodities	
Office Supplies	<u>\$0</u>
Total Commodities	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$200</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$ 2,608.00</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u>\$ 2,808.00</u>

STATES ATTORNEY GRANT FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u><u>\$0</u></u>
<u>ESTIMATED REVENUES</u>	
GRANT	<u>\$ 20,100.00</u>
TOTAL REVENUES	<u>\$ 20,100.00</u>
TOTAL FUNDS AVAILABLE	<u><u>\$ 20,100.00</u></u>
<u>BUDGETED EXPENDITURES</u>	
<u>Personnel Services:</u>	
Salaries	\$ 17,425.00
IMRF	\$ 1,345.00
Social Security	\$ 1,330.00
Unemployment Insurance	\$ -
Workmans Compensation	<u>\$ -</u>
TOTAL EXPENDITURES	<u><u>\$ 20,100.00</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$0</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$ 20,100.00</u></u>

CORONER DEATH SURCHARGE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	<u><u>\$72</u></u>
<u>ESTIMATED REVENUES</u>	
SURCHARGE	<u>\$ -</u>
TOTAL REVENUES	<u>\$ -</u>
TOTAL FUNDS AVAILABLE	<u><u>\$ -</u></u>
<u>BUDGETED EXPENDITURES</u>	
Other Expense:	
Interest Expense	<u>\$ -</u>
Total Other Expense	<u>\$ -</u>
<u>Capital Outlay:</u>	
C/O Vehicles	<u>\$ -</u>
Total Capital Outlay	<u>\$ -</u>
TOTAL EXPENDITURES	<u><u>\$ -</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$ -</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$ 72.00</u></u>

CORONER OPERATIONS FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ 2,500.00
<u>ESTIMATED REVENUES</u>	
SURCHARGE	\$ 800.00
TOTAL REVENUES	\$ 800.00
TOTAL FUNDS AVAILABLE	\$ 3,300.00
<u>BUDGETED EXPENDITURES</u>	
Contractual Services:	
Telephone	\$ -
Other Professional Services	\$ 300.00
Total Contractual Services	\$ 300.00
Commodities:	
Office Supplies	\$500.00
Operating Supplies - Other	\$0.00
Total Commodities	\$500.00
Capital Outlay:	
Equipment	\$ -
Total Capital Outlay	\$ -
TOTAL EXPENDITURES	\$ 800.00
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	\$ 2,500.00
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ 3,300.00

SHERIFF DRUG CONTRIBUTION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

<u>ESTIMATED CASH ON HAND NOVEMBER 30, 2016</u>	<u>\$ 4,280.00</u>
ESTIMATED REVENUES	
CONTRIBUTIONS SALE OF SEIZED VEHICLES	<u>\$ 450.00</u>
TOTAL REVENUES	<u>\$ 450.00</u>
TOTAL FUNDS AVAILABLE	<u><u>\$ 4,730.00</u></u>
 BUDGETED EXPENDITURES	
COMMODITIES:	
OPERATING SUPPLIES - OTHER	<u>\$ -</u>
TOTAL COMMODITIES	<u>\$ -</u>
CAPITAL OUTLAY:	
Vehicles	<u>\$ 4,730.00</u>
TOTAL CAPITAL OUTLAY	<u>\$ 4,730.00</u>
TOTAL EXPENDITURES	<u>\$ 4,730.00</u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	<u>\$ -</u>
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	<u><u>\$ 4,730.00</u></u>

STATE'S ATTORNEY AUTOMATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$ <u>700.00</u>
ESTIMATED REVENUES	
FEEES	\$ <u>1,200.00</u>
TOTAL REVENUES	\$ <u>1,200.00</u>
TOTAL FUNDS AVAILABLE	\$ <u><u>1,900.00</u></u>
 BUDGETED EXPENDITURES	
COMMODITIES:	
Office Supplies	\$ <u>1,900.00</u>
TOTAL COMMODITIES	\$ <u>1,900.00</u>
TOTAL EXPENDITURES	\$ <u><u>1,900.00</u></u>
ESTIMATED CASH ON HAND, NOVEMBER 30, 2017	0
TOTAL CASH ON HAND & BUDGETED EXPENDITURES	\$ <u><u>1,900.00</u></u>

WHITE COUNTY DRUG COURT PROGRAM

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ESTIMATED CASH ON HAND, DECEMBER 1, 2016	\$	14,400.00
<u>ESTIMATED REVENUES</u>		
Drug Court Fee	\$	3,500.00
TOTAL REVENUES	\$	3,500.00
TOTAL FUNDS AVAILABLE	\$	17,900.00
BUDGETED EXPENDITURES		
OTHER EXPENSE:		
MISCELLANEOUS	\$	3,500.00
TOTAL EXPENDITURES	\$	3,500.00
ESTIMATED CASH ON HAND, DECEMBER 1, 2017	\$	14,400.00
TOTAL CASH ON HAND AND BUDGETED EXPENDIUTRES	\$	17,900.00

SUMMARY OF APPROPRIATIONS

FOR FISCAL YEAR ENDING NOVEMBER 30, 2017

BY FUND, OFFICE AND DEPARTMENT

County Board	38,200
County Clerk	238,260
County Treasurer	123,870
Circuit Clerk	179,750
Sheriff	619,500
State's Attorney	294,650
City/County Jail	1,318,400
Courthouse	76,000
Hospitalization & Life Insurance	755,000
Supervisor of Assessments	99,250
Audit Fund	37,500
Property Records Fund	12,000
Tax Extension	30,550
Assessment Maps Fund	6,500
All Other General Fund Departments	715,500
Contingent & Miscellaneous	111,750

Total for General Fund

\$4,656,680

SPECIAL REVENUE FUND

County Highway Fund	\$711,050
County Bridge Construction Fund	255,000
Motor Fuel Tax Fund	465,000
Federal Aid Matching	485,000
Tuberculosis Fund	12,800
Illinois Municipal Retirement Fund	348,475
Social Security Fund	272,000
Tort Immunity Fund	351,340
Law Library Fund	4,570
Document Storage Fund	20,820
Court Automation Fund	56,000
Child Support Collection Fund	12,500
Court Document Storage Fund	96,000
County Drug Traffic Prevention Fund	60,950
Arrestee's Medical Cost Fund	14,675
State's Attorney Drug Forfeiture Fund	1,000
Sheriff Drug Forfeiture Fund	4,550
DUI Equipment Fund	9,000
Tax Sale Automation Fund	8,400
GIS Systems Fund	15,500
Probation Service Fund	35,000
Sexually Transmitted Disease Test Fund	540
Bad Check Fee Fund	1,750
States Attorney Capital Litigation Fund	744
Police Vehicle Fund	1,950
Clerk Operations & Administration Fund	5,000
Juvenile Justice Council	200
States Attorney Grant Fund	20,100
State's Attorney Automation Fund	1,900
County Drug Court	3,500
Sheriff Drug Contribution Fund	4,730
Coroner Death Surcharge Fund	0
Coroner Operations Fund	800

Total Special Revenue Funds

\$3,280,844

PROPRIETARY FUND

Ambulance	\$771,285
Enhanced 911 System	235,005

Total Proprietary Fund

\$ 1,006,290

GRAND TOTAL OF ALL FUNDS

\$8,943,814

SECTION THREE: Partial invalidity. That is any section, subdivision or sentence or work of this Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION FOUR: That this Ordinance shall be in full force and affect from and after this passage as provided by law.

PASSED AND APPROVED BY THE County Board of the County of White, this _____ day of November, A.D., 2016.

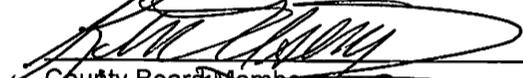
AYES: _____

NAYES: _____

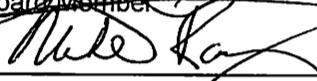
ABSENT: _____



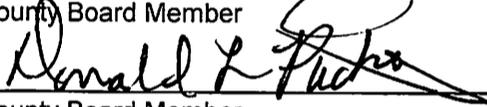
Chairman, White County Board



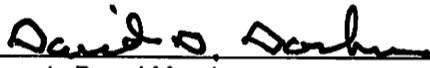
County Board Member



County Board Member



County Board Member



County Board Member