

**WHITE COUNTY**  
**GENERAL FUND STATEMENTS OF**  
**REVENUES AND EXPENDITURES FROM 12/01/12 TO 11/30/13**  
**ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR**  
**CURRENT FISCAL YEAR (ENDING 11/30/14)**  
**ESTIMATED REVENUE AND EXPENDITURES FOR THE**  
**COMING FISCAL YEAR (YEAR ENDING 11/30/15)**

	<u>REVENUE &amp; EXPENDITURES FROM</u> <u>12/01/12 TO 11/30/13</u>	<u>ESTIMATED PROBABLE REVENUES &amp; EXPENDITURES</u> <u>FOR CURRENT FISCAL YEAR</u>	<u>ESTIMATED REVENUES &amp; EXPENDITURES</u> <u>COMING FISCAL YEAR</u>
<b>ESTIMATED CASH ON HAND - DECEMBER 1, 2014</b>			\$1,848,883
<b>REVENUE</b>			
City/County Jail Reimbursement	117,234	274,335	196,200
Prisoner Keep & Work Release & Inmate Booking	903,130	900,000	900,000
Property Tax	423,905	423,900	466,400
Court Security	31,413	31,500	31,500
Retailer's Occupational Tax	598,818	600,000	600,000
State Income Tax	645,632	646,000	646,000
Replacement Tax	93,951	92,280	92,280
Salaries:			
Election Judges	12,428	20,050	14,730
Probation Officer	0	22,175	22,175
Emergency Management Agency	6,824	6,825	8,560
States Attorney	113,461	113,460	113,460
Public Defender	90,987	90,990	90,920
Supervisor of Assessments	20,206	20,210	20,200
Salaries: Other Reimbursements			
Fees from Community Service Coordinator /Reimbursed by Probation	4,361	3,590	3,590
E-911 (reimb for 1 dispatchers )	0	127,120	127,120
Child Support to Circuit Clerk	0	0	0
Court Automation to Circuit Clerk for 1 employee	0	0	0
Tuberculosis	3,000	3,000	3,000
Other State Grants:			
Illinois Inheritance Tax Rebate	0	0	0
Other Counties-Probation Officer	0	0	0
Marriage License	2,475	2,050	2,050
Fines - Traffic & Criminal	214,626	200,000	214,000
County Clerk	342,471	254,820	254,000
Revenue Stamps			
Rental Housing Support Program			
Certified Deaths			
Marriage License Surcharge Fees			
Circuit Clerk	185,639	180,000	180,000
County Judicial	20,758	20,800	20,800



**WHITE COUNTY**  
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**CURRENT FISCAL YEAR (ENDING 11/30/14)**  
**ESTIMATED REVENUE AND EXPENDITURES FOR THE**  
**COMING FISCAL YEAR (YEAR ENDING 11/30/15)**

**REVENUE & EXPENDITURES**  
**FROM**  
**12/01/12 TO 11/30/13**

**ESTIMATED PROBABLE**  
**REVENUE & EXPENDITURES**  
**FOR CURRENT FISCAL YEAR**

**ESTIMATED REVENUE AND**  
**EXPENDITURES FOR THE**  
**COMING FISCAL YEAR**

**EXPENDITURES:**

Courthouse	\$103,603			\$98,715		\$133,000
Board of Review	44,991			46,100		50,700
County Board	37,755			38,200		38,200
County Clerk-123,525-RH-27,000-DEATH-1040-MARR-540-DS-44,350	200,958			207,000		205,860
County Treasurer	110,041			112,000		119,150
Sheriff	583,067			639,960		614,000
Coroner	43,559			39,900		42,665
Animal Control 3,000-Gas 1,000- Diesel	19,842			19,100		23,960
Emergency Management Agency (EMA)	13,421			15,800		16,200
City/County Jail 72,000 TO COVER OT FOR 911 DISPATCHERS	1,273,013			1,417,275		1,292,400
Court Expense	138,575			158,000		158,000
Circuit Clerk	153,900			179,000		169,050
County Judicial	13,445			3,710		33,000
Circuit Judge	12,597			18,000		18,400
Probation Officer	43,687			81,265		84,040
State's Attorney	249,457			314,030		283,880
Sanitary Landfill	47,907			16,105		41,820
Superintendent of Education	37,579			37,580		40,150
Contingent	32,880			20,000		20,000
Miscellaneous- Commissary-Dare - \$118,366 / Chouse Tele \$ 13,000	213,378			42,510		26,750
Hospitalization & Life	463,606			554,425		578,500
Supervisor of Assessments	86,179			90,000		108,900
Assessment Maps	10,263			9,350		5,500
Property Records	1,248			0		12,000
Tax Extension	29,701			30,000		30,550
Election	64,424			96,510		75,850
Audit	31,500			37,000		38,500
Court Security	59,689			94,020		83,100
Economic Development	15,037			39,000		16,120
Community Service	18,504			16,120		41,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,153,806</b>			<b>\$4,470,675</b>		<b>\$4,401,245</b>
Excess (Deficit) of Revenue over Expenditures						

**WHITE COUNTY**  
**GENERAL FUND STATEMENT OF:**  
**REVENUE AND EXPENDITURES FROM 12/01/11 TO 11/30/12**  
**ESTIMATED PROBABLE REVENUE AND EXPENDITURES FOR**  
**CURRENT FISCAL YEAR (ENDING 11/30/13)**  
**ESTIMATED REVENUE AND EXPENDITURES FOR THE**  
**COMING FISCAL YEAR (YEAR ENDING 11/30/14)**

	<b>REVENUE &amp; EXPENDITURES</b>	<b>ESTIMATED PROBABLE</b>	<b>ESTIMATED REVENUE AND</b>
	<b><u>12/01/11 TO 11/30/12</u></b>	<b><u>REVENUE &amp; EXPENDITURES</u></b>	<b><u>EXPENDITURES FOR THE</u></b>
		<b><u>FOR CURRENT FISCAL YEAR</u></b>	<b><u>COMING FISCAL YEAR</u></b>
<b><u>OTHER FINANCING SOURCES (uses)</u></b>			
Lease on Note Payment			
Transfer Out	\$22,450	\$37,450	\$57,450
Interest Expense			
Total Other Sources	_____	_____	_____
<b>TOTAL EXPENDITURES AND OTHER SOURCES (USES)</b>	\$4,176,256	\$4,508,125	\$4,458,695
Excess (Deficit) of Revenue Over Expenses and other Financing Sources (USES)	\$3,787	\$655	\$2,665
Fund Balance Beginning	\$1,844,441	\$1,848,228	
Prior Year Adjustment	\$0		
Fund Balance Ending	\$1,848,228	\$1,848,883	
<b>ESTIMATED CASH ON HAND, NOVEMBER 30, 2015</b>			\$1,851,548
<b>TOTAL CASH ON HAND AND BUDGETED EXPENDITURES</b>			\$6,310,243

Budgeted Transfers out of FY 11/30/15	
IMRF	30,000
TORT	20,000
Law Library	7,450
Ambulance	0
E-911	0
<b>TOTAL</b>	<b>\$57,450</b>

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/15

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	\$119,720	\$101,000	\$155,000		\$382,500
<b>CONTRACTURAL SERVICES:</b>						
Maintenance-Building						
Maintenance-Vehicle						7,000
Maintenance-Equipment		4,560	750	2,500	2500	10,000
Maintenance-Grounds						
Maintenance-Other						
Liability Insurance						
Unemployment Insurance						
Workman's Compensation						
General Insurance	thn		1500			
Telephone						13,000
Utilities						
Rental		300	1600	200		
Travel Expense			200			
Postage	400	4,500	9000	5,000		1,000
Publishing/Printing	500		3200	2,250		2,500
Accounting						500
Computer Services						
Legal Services						
Trial Expense						
Other Professional Service		2,200			15,000	1,000
Outside Contracts						
Laundry Service						3,000
Sanitation						
Dues/Subscription	700	400	400	0		2,500
Training						2,000
Medical						
Food						
Revenue St/Rental Hou/Death/Marriage Sur		66,830				
Jurors						
<b>TOTAL CONTRACTURAL SERVICES</b>	<b>\$1,600</b>	<b>\$78,790</b>	<b>\$16,650</b>	<b>\$9,950</b>	<b>\$17,500</b>	<b>\$42,500</b>

**GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015**

	<u>COUNTY BOARD</u>	<u>COUNTY CLERK</u>	<u>CO TREASURER</u>	<u>CIRCUIT CLERK</u>	<u>CO JUDICIAL</u>	<u>COUNTY SHERIFF</u>
<b>COMMODITIES:</b>						
Office Supplies		7,050	1,500	3,000		3,000
Gasoline & Oil						32,000
Operating Supplies - Building						
Operating Supplies - Election						
Operating Supplies - Other					4,500	4,000
Uniforms/Clothing						4,000
Photography Supplies						
Bond Payouts						120,000
Grant Funds						
<b>TOTAL COMMODITIES:</b>		<b>\$7,050</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$4,500</b>	<b>\$163,000</b>
<b>OTHER EXPENSES:</b>						
Miscellaneous		\$300		\$100		\$1,000
<b>CAPITAL OUTLAY:</b>						
Land						
Building					\$10,000	
Improvements other than Building						
Vehicles						\$25,000
Equipment					1000	
Books				1,000		
<b>TOTAL CAPITAL OUTLAY</b>				<b>\$1,000</b>	<b>\$11,000</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$38,200</b>	<b>\$205,860</b>	<b>\$119,150</b>	<b>\$169,050</b>	<b>\$33,000</b>	<b>\$614,000</b>

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015

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:	\$242,000	\$25,500	\$48,100	\$112,700	\$22,290	
<b>CONTRACTURAL SERVICES:</b>						
Maintenance-Building		15,000				
Maintenance-Vehicle					800	
Maintenance-Equipment		4,000			470	
Maintenance-Grounds		4,000				
Maintenance-Other						
Liability Insurance						
Unemployment Insurance						
Workman's Compensation						
General Insurance						
Telephone	1,300				1,955	490
Utilities		38,000				1,350
Rental	330					600
Travel Expense	1,000		100	3,500	1,500	4,800
Postage	700		2,200		100	
Publishing/Printing	2,300		100			
Accounting						7
Computer Services						
Legal Services				10,000		
Trial Expense	1000			6,400		
Other Professional Service	20,400	2,500		21,050	400	9,720
Outside Contracts						
Laundry Service						
Sanitation		3,000				
Dues/Subscription	1250				500	
Training	900		100		1,500	
Medical					8,500	
Food				4,000	200	
Revenue St/Rental Hou/Death/Marriage Sur Jurors						
<b>TOTAL CONTRACTURAL SERVICES</b>	<b>\$29,180</b>	<b>\$66,500</b>	<b>\$2,600</b>	<b>\$44,950</b>	<b>\$15,925</b>	<b>\$16,960</b>

**GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015**

	<u>STATES ATTORNEY</u>	<u>COURTHOUSE</u>	<u>BOARD OF REVIEW</u>	<u>COURT EXPENSE</u>	<u>CORONER</u>	<u>AMINAL CONTROL</u>
<b>COMMODITIES:</b>						
Office Supplies	2,500		\$100	150	500	
Gasoline/Oil					2300	4,000
Operating Supplies-Building		3,000				
Operating Supplies-Election						
Operating Supplies-Other				200	500	3,000
Photography Supplies					150	
Morgue Supplies					700	
Grant						
<b>TOTAL COMMODITIES:</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$100</b>	<b>\$350</b>	<b>\$4,150</b>	<b>\$7,000</b>
<b>OTHER EXPENSES:</b>						
Miscellaneous	\$500	1,000			\$300	
<b>CAPITAL OUTLAY:</b>						
Land						
Buildings						
Improvements other than Building		3,000				
Vehicles						
Equipment	2,500	34,000			0	
Books	7,200					
<b>TOTAL CAPTIAL OUTLAY:</b>	<b>\$9,700</b>	<b>37,000</b>			<b>\$0</b>	
<b>TOTAL EXPENDITURES:</b>	<b>\$283,880</b>	<b>\$133,000</b>	<b>\$50,700</b>	<b>\$158,000</b>	<b>\$42,665</b>	<b>\$23,960</b>



**GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015**

	<u>EMA</u>	<u>City/Co Jail</u>	<u>Circuit Judge</u>	<u>Probation Officer</u>	<u>Sanitary Landfill</u>
<b>PERSONAL SERVICES:</b>					
SALARIES:	\$12,000	\$938,000	\$2,400	\$81,540	
<b>CONTRACTURAL SERVICES:</b>					
Maintenance-Building		20,000			
Maintenance-Vehicle		6,000			
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		21,000			
Rental					2,300
Travel Expense	1250	2,000			
Postage	100	1,000			
Publishing/Printing	100		250		
Accounting					
Computer Services		2,000			
Legal Services					
Trial Expense					
Other Professional Service	600	2,500	1000		39,520
Outside Contracts					
Laundry Service					
Sanitation					
Dues/Subscription		1,000	300		
Training	200	2,000			
Medical		30,000			
Food		170,000			
Juvenile Detention		10,000			
Revenue St/Rental Hou/Death/Marriage Sur					
Jurors					
<b>TOTAL CONTRACTURAL SERVICES</b>	<b>\$3,050</b>	<b>\$274,000</b>	<b>\$4,050</b>	<b>\$2,500</b>	<b>\$41,820</b>

**GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015**

	<u>EMA</u>	<u>City/Co Jail</u>	<u>Circuit Judge</u>	<u>Probation Officer</u>	<u>Sanitary Landfill</u>
<b>COMMODITIES:</b>					
Office Supplies	\$500	\$2,000	\$650		
Gasoline/Oil	0	15,000			
Operating Supplies-Building					
Operating Supplies-Election					
Operating Supplies-Other	150	35,000	4000		
Uniforms/Clothing		8,400			
Photography Supplies					
Morgue Supplies					
Grant					
<b>TOTAL COMMODITIES:</b>	<b>\$650</b>	<b>\$60,400</b>	<b>\$4,650</b>		<b>10</b>
<b>OTHER EXPENSES:</b>					
Miscellaneous			\$250		
<b>CAPITAL OUTLAY:</b>					
Land					
Buildings					
Improvements other than Building					
Vehicles		20,000			
Equipment	500		2000		
Books			5050		
<b>TOTAL CAPTIAL OUTLAY:</b>	<b>500</b>	<b>\$20,000</b>	<b>\$7,050</b>		
<b>TOTAL EXPENDITURES:</b>	<b>\$16,200</b>	<b>\$1,292,400</b>	<b>\$18,400</b>	<b>\$84,040</b>	<b>\$41,820</b>

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015

Superintendent of Education

Supervisor  
of Assessments

Assessment Maps

Property Records

**PERSONAL SERVICES:**

**SALARIES:**

\$88,400

**CONTRACTURAL SERVICES:**

Maintenance-Building

Maintenance-Vehicle

Maintenance-Equipment

500

1,000

Maintenance-Grounds

Maintenance-Other

Liability Insurance

Unemployment Insurance

Workman's Compensation

General Insurance

Telephone

Utilities

Rental

Travel Expense

400

Postage

2000

Publishing/Printing

12000

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**

\$16,500

\$4,000

10,000

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015

COMMODITIES:	<u>Superintendent of Education</u>	<u>Supervisor of Assessments</u>	<u>Assessment Maps</u>	<u>Property Records</u>
Office Supplies		\$3,000		1000
Gasoline/Oil				
Operating Supplies-Building				
Operating Supplies-Election				
Operating Supplies-Other	40,150		500	
Uniforms/Clothing				
Photography Supplies				
Morgue Supplies				
<b>TOTAL COMMODITIES:</b>	40,150	\$3,000	\$500	\$1,000
<b>OTHER EXPENSES:</b>				
Miscellaneous				12
<b>CAPITAL OUTLAY:</b>				
Land				
Buildings				
Improvements other than Building				
Vehicles				
Equipment		1,000	1,000	1,000
Books				
<b>TOTAL CAPTIAL OUTLAY:</b>		\$1,000	\$1,000	\$1,000
<b>TOTAL EXPENDITURES:</b>	40,150	\$108,900	\$5,500	\$12,000

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015

	<u>Tax Extension</u>	<u>Election</u>	<u>Audit</u>	<u>Hospitalization &amp; Life</u>
<b>PERSONAL SERVICES:</b>				
SALARIES:		\$21,750		
<b>CONTRACTURAL SERVICES:</b>				
Maintenance-Building				
Maintenance-Vehicle				
Maintenance-Equipment	27,000	11,000		
Maintenance-Grounds				
Maintenance-Other				
Liability Insurance				
Unemployment Insurance				
Workman's Compensation				
General Insurance				\$578,500
Telephone				
Utilities				
Rental		600		
Travel Expense		500		
Postage		4,000		
Publishing/Printing		5,000		
Accounting				
Computer Services				
Legal Services				
Trial Expense				
Other Professional Service		1,000	38,500	
Outside Contracts				
Laundry Service				
Sanitation				
Dues/Subscription				
Training				
Medical				
Food				
Juvenile Detention				
Revenue St/Rental Hou/Death/Marriage Sur				
Jurors				
<b>TOTAL CONTRACTURAL SERVICES</b>	<b>\$27,000</b>	<b>\$22,100</b>	<b>\$38,500</b>	<b>\$578,500</b>

**GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015**

	<u>Tax Extension</u>	<u>Election</u>	<u>Audit</u>	<u>Hospitalization &amp; Life</u>
Office Supplies	\$1,500			
Gasoline/Oil				
Operating Supplies-Building				
Operating Supplies-Election		32,000		
Operating Supplies-Other	1,500			
Uniforms/Clothing				
Photography Supplies				
Morgue Supplies				
<b>TOTAL COMMODITIES:</b>	<b>\$3,000</b>	<b>32,000</b>		
<b>OTHER EXPENSES:</b>				
Miscellaneous				14
<b>CAPITAL OUTLAY:</b>				
Land				
Buildings				
Improvements other than Building				
Vehicles				
Equipment	550			
Books				
<b>TOTAL CAPTIAL OUTLAY:</b>	<b>550</b>			
<b>TOTAL EXPENDITURES:</b>	<b>\$30,550</b>	<b>\$75,850</b>	<b>\$38,500</b>	<b>\$578,500</b>

GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015

PERSONAL SERVICES:	<u>Contingent</u>	<u>Miscellaneous</u>	<u>Court Security</u>	<u>Economic Development</u>	<u>Community Service</u>
SALARIES:		3000	\$80,000		\$35,600
<b>CONTRACTURAL SERVICES:</b>					
Maintenance-Building					
Maintenance-Vehicle					
Maintenance-Equipment			400		1200
Maintenance-Grounds					
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					
<b>TOTAL CONTRACTURAL SERVICES</b>	<b>\$20,000</b>	<b>\$23,750</b>	<b>\$900</b>	<b>\$16,120</b>	<b>\$2,300</b>

**GENERAL FUND  
BUDGETED EXPENDITURES  
FOR FISCAL YEAR ENDING  
11/30/2015**

	<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			800		1400
Uniforms/Clothing			1000		200
Photography Supplies					
Morgue Supplies					
<b>TOTAL COMMODITIES:</b>			<b>\$1,800</b>		<b>\$1,600</b>
<b>OTHER EXPENSES:</b>					
Miscellaneous					
<b>CAPITAL OUTLAY:</b>					
Land					
Buildings					
Improvements other than Building					
Vehicles					
Equipment			400		1,500.00
Books					
<b>TOTAL CAPTIAL OUTLAY:</b>			<b>\$400</b>		
<b>TOTAL EXPENDITURES:</b>	<b>\$20,000</b>	<b>\$26,750</b>	<b>\$83,100</b>	<b>\$16,120</b>	<b>\$41,000</b>