

DEPARTMENT	FUND		ACCOUNT	DESCRIPTION	FY 2018 BUDGET	FY 2017
					APPROVED	BUDGET
COUNTY CLERK	COUNTY GENERAL	REVENUE	001-111-4105	EARNINGS-COUNTY CLERK	62,000	68,000
COUNTY RECORDER	COUNTY GENERAL	REVENUE	001-131-4105	EARNINGS-RECORDER	500,000	500,000
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	REVENUE	001-231-4105	EARNINGS-SHERIFF	63,000	63,000
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4105	EARNINGS-CIRCUIT CLERK	605,000	600,000
COUNTY COLLECTOR	COUNTY GENERAL	REVENUE	001-151-4110	FEES-MISCELLANEOUS TAX FEES	150,000	132,000
COUNTY SHERIFF-RABIES & ANIMAL CONTROL	COUNTY GENERAL	REVENUE	001-271-4110	EARNINGS-ANIMAL WARDEN	2,000	2,000
STATES ATTORNEY	COUNTY GENERAL	REVENUE	001-401-4110	FINES-STATES ATTORNEY	175,000	250,000
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4110	FINES-TRAFFIC	130,000	160,000
			001-421-4113	FINES-DRUG ADDICTION SERVICES	-	-
			001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	1	1
			001-421-4115	FINES-DRUG	3,000	3,330
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	REVENUE	001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	2,500	3,000
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4118	FEES-LAB ANALYSIS	120	120
COUNTY ADMINISTRATION	COUNTY GENERAL	REVENUE	001-001-4120	REVENUE-TOWER LEASE	80,000	79,000
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	REVENUE	001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	550	550
COUNTY SHERIFF - JAIL	COUNTY GENERAL	REVENUE	001-301-4120	FEES-HOME DETENTION FEES	-	-
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4120	FEES-COURT SECURITY	160,000	170,000
COUNTY ADMINISTRATION	COUNTY GENERAL	REVENUE	001-001-4125	REVENUE-PRESCRIPTION CARD	500	500
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	REVENUE	001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRGMT	5,600	5,600
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4125	FEES-ELECTRONIC MONITORING	300	400
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	REVENUE	001-231-4130	REVENUE-JUDICIAL SALES	25,000	28,000
COUNTY SHERIFF - JAIL	COUNTY GENERAL	REVENUE	001-301-4130	REVENUE-JAIL COMMISSARY INCOME	-	-
STATES ATTORNEY	COUNTY GENERAL	REVENUE	001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	300	400
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	25,000	28,000
COUNTY ADMINISTRATION	COUNTY GENERAL	REVENUE	001-001-4135	LICENSES-LIQUOR LICENSES	7,500	7,200
COUNTY SHERIFF-RABIES & ANIMAL CONTROL	COUNTY GENERAL	REVENUE	001-271-4140	LICENSES-DOG	42,000	42,000
COUNTY ADMINISTRATION	COUNTY GENERAL	REVENUE	001-001-4145	REVENUE-BUILDING LEASES	-	-
COUNTY TREASURER	COUNTY GENERAL	REVENUE	001-141-4155	INTEREST EARNED	40,000	47,000
COUNTY COLLECTOR	COUNTY GENERAL	REVENUE	001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	500	500
COUNTY ADMINISTRATION	COUNTY GENERAL	REVENUE	001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	2,800,000	2,550,069
			001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	600,000	640,000
			001-001-4177	TAX-STATE USE TAX	500,000	540,000
			001-001-4180	TAX-COUNTY SALES TAX	2,230,000	2,230,000

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			001-001-4182	TAX-PUBLIC SAFETY TAX, JAIL	-	-
			001-001-4185	TAX-STATE INCOME TAX	2,200,000	2,230,000
			001-001-4190	TAX-VIDEO GAMING TAX	60,000	70,000
JUVENILE DETENTION CENTER	COUNTY GENERAL	REVENUE	001-321-4210	REIMBURSEMENT-NUTRITION, JDC	32,000	30,000
COUNTY SHERIFF - JAIL	COUNTY GENERAL	REVENUE	001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	10,000	14,000
JUVENILE DETENTION CENTER	COUNTY GENERAL	REVENUE	001-321-4220	REIMBURSEMENT-HOUSING, JDC	180,000	180,000
REGIONAL OFFICE OF EDUCATION	COUNTY GENERAL	REVENUE	001-701-4230	REIMBURSEMENTS-ROE, PIKE COUNTY	-	-
COUNTY SHERIFF-S.A.F.E. PROGRAM	COUNTY GENERAL	REVENUE	001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	50,000	50,000
CORONER	COUNTY GENERAL	REVENUE	001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	3,000	2,800
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	60,000	75,000
COUNTY ADMINISTRATION	COUNTY GENERAL	REVENUE	001-001-4290	CONTRIBUTIONS-AMBULANCE BUILDING	-	150,000
			001-001-4293	REVENUE-AMEREN CONSTRUCTION PAYMT	-	-
			001-001-4295	REVENUE-MISCELLANEOUS	7,000	8,500
COUNTY SHERIFF - JAIL	COUNTY GENERAL	REVENUE	001-301-4295	REVENUE-MISCELLANEOUS, JAIL	2,000	700
JUVENILE DETENTION CENTER	COUNTY GENERAL	REVENUE	001-321-4295	REVENUE-MISCELLANEOUS, JDC	500	600
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	100	100
COUNTY ADMINISTRATION	COUNTY GENERAL	REVENUE	001-001-4510	AMBULANCE BUILDING LOAN PROCEEDS	-	800,000
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	REVENUE	001-231-4620	GRANTS-LAW ENFORCEMENT	8,000	8,000
COUNTY SHERIFF-RABIES & ANIMAL CONTROL	COUNTY GENERAL	REVENUE	001-271-4620	REVENUE-WEST NILE VIRUS CONTRACT	-	-
STATES ATTORNEY	COUNTY GENERAL	REVENUE	001-401-4620	GRANTS-STATES ATTORNEY L.A.P. GRANT	-	-
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	REVENUE	001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	29,000	25,000
			001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	1,000	1,000
			001-231-4635	REIMBURSEMENTS-LAW ENFORCMT TRANSPORTATION INMATE	1,000	8,000
JUVENILE DETENTION CENTER	COUNTY GENERAL	REVENUE	001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATION	7,000	2,000
CIRCUIT JUDGES	COUNTY GENERAL	REVENUE	001-441-4635	REIMBURSEMENT-VIOLENT PERSON COMMITMT	1,000	1,000
EMERGENCY MANAGEMENT AGENCY	COUNTY GENERAL	REVENUE	001-211-4640	REIMBURSEMENT-E.M.A.	3,500	25,000
STATES ATTORNEY	COUNTY GENERAL	REVENUE	001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST ATTY	25,000	31,000
COMPUTER, TECHNOLOGY & TELEPHONE	COUNTY GENERAL	REVENUE	001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	21,000	21,000
COUNTY CLERK - ELECTIONS	COUNTY GENERAL	REVENUE	001-121-4650	REIMBURSEMENT-ELECTION JUDGES	28,000	13,000
SUPERVISOR OF ASSESSMENTS	COUNTY GENERAL	REVENUE	001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERVISOR	32,500	31,505
COUNTY SHERIFF-LAW ENFORCEMENT	COUNTY GENERAL	REVENUE	001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	44,000	44,000
PROBATION DEPT	COUNTY GENERAL	REVENUE	001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICERS	490,000	477,830
JUVENILE DETENTION CENTER	COUNTY GENERAL	REVENUE	001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	820,000	790,000

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STATES ATTORNEY	COUNTY GENERAL	REVENUE	001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	166,508	144,680
PUBLIC DEFENDER	COUNTY GENERAL	REVENUE	001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	133,300	99,914
COUNTY ADMINISTRATION	COUNTY GENERAL	REVENUE	001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	770,000	770,000
COUNTY CLERK	COUNTY GENERAL	REVENUE	001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	18,000	18,000
COUNTY RECORDER	COUNTY GENERAL	REVENUE	001-131-4991	TRANSFER FROM RECORDER GIS FUND	14,000	14,000
COUNTY SHERIFF-RABIES & ANIMAL CONTROL	COUNTY GENERAL	REVENUE	001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	21,000	21,000
COUNTY SHERIFF - JAIL	COUNTY GENERAL	REVENUE	001-301-4991	TRANSFER FROM ARRESTEES MEDICAL FUND		15,000
PROBATION DEPT	COUNTY GENERAL	REVENUE	001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	96,000	96,000
STATES ATTORNEY	COUNTY GENERAL	REVENUE	001-401-4991	TRANSFER FROM STATES ATTY AUTOMATION FUND		-
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	100,000	-
CHIEF JUDGE	COUNTY GENERAL	REVENUE	001-431-4991	TRANSFER FROM LAW LIBRARY	-	-
COUNTY RECORDER	COUNTY GENERAL	REVENUE	001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	36,000	30,000
STATES ATTORNEY	COUNTY GENERAL	REVENUE	001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORCMT FUND	10,000	10,000
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT FUND	200	200
CHIEF JUDGE	COUNTY GENERAL	REVENUE	001-431-4992	TRANSFER FROM FINANCE COURT FUND		-
CIRCUIT CLERK	COUNTY GENERAL	REVENUE	001-421-4993	TRANSFER FROM RECONCILIATION GRANT FUND	8,900	9,000
			001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	-	-
<b>TOTAL REVENUE (GENERAL FUND)</b>					<b>13,699,379</b>	<b>14,468,499</b>

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2018 BUDGET	FY 2017
				APPROVED	BUDGET
COUNTY ADMINISTRATION	CAPITAL PROJECT - JAIL	002-001-4155	INTEREST EARNED	15,000	5,000
		002-001-4182	TAX - PUBLIC SAFETY	1,807,000	1,780,000
		002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	200,000	4,200,000
		002-001-4510	PROCEEDS - BONDS	10,000,000	10,000,000
		002-001-4991	TRANSFER FROM COUNTY GENERAL	-	-
<b>COUNTY ADMINISTRATION</b>	<b>CAPITAL PROJECT - JAIL</b>	<b>TOTAL</b>		<b>12,022,000</b>	<b>15,985,000</b>
	SOCIAL SECURITY	011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	1,184,000	1,117,545
SOCIAL SERCURITY & I.M.R.F.	SOCIAL SECURITY	REVENUE 011-101-4250	REIMBURSEMENTS	3,600	3,600
COUNTY COLLECTOR	SOCIAL SECURITY	REVENUE 011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	200	250
<b>COUNTY COLLECTOR</b>	<b>SOCIAL SECURITY</b>	<b>TOTAL</b>		<b>1,187,800</b>	<b>1,121,395</b>
COUNTY ADMINISTRATION	ILLINOIS MUNICIPAL RETIREMENT	012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	1,368,000	1,359,994
		012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	372,000	372,000
SOCIAL SERCURITY & I.M.R.F.	ILLINOIS MUNICIPAL RETIREMENT	REVENUE 012-101-4250	REIMBURSEMENTS	3,000	3,000
COUNTY COLLECTOR	ILLINOIS MUNICIPAL RETIREMENT	REVENUE 012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	400	300
<b>COUNTY COLLECTOR</b>	<b>ILLINOIS MUNICIPAL RETIREMENT</b>	<b>TOTAL</b>		<b>1,743,400</b>	<b>1,735,294</b>
COUNTY ADMINISTRATION	LIABILITY INSURANCE	021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	550,000	400,000
INSURANCE	LIABILITY INSURANCE	REVENUE 021-102-4250	REIMBURSEMENTS	1,500	1,000
COUNTY COLLECTOR	LIABILITY INSURANCE	REVENUE 021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	100
<b>COUNTY COLLECTOR</b>	<b>LIABILITY INSURANCE</b>	<b>TOTAL</b>		<b>551,600</b>	<b>401,100</b>
INSURANCE	MEDICAL INSURANCE	022-102-4155	INTEREST EARNED	1,200	1,200
		022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	3,000	3,000
		022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	136,100	136,100
		022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	45,000	46,000
		022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	1,400,700	1,400,700
		022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	110,000	130,580
		022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	24,000	48,900
		022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	393,000	393,000
		022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	305,000	289,000
		022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BRD	8,510	8,020
		022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	160,500	160,500
<b>INSURANCE</b>	<b>MEDICAL INSURANCE</b>	<b>TOTAL</b>		<b>2,587,010</b>	<b>2,617,000</b>
COUNTY CLERK	COUNTY CLERK EQUIPMENT	111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	18,000	15,000
<b>COUNTY CLERK</b>	<b>COUNTY CLERK EQUIPMENT</b>	<b>TOTAL</b>		<b>18,000</b>	<b>15,000</b>

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2018 BUDGET	FY 2017
				APPROVED	BUDGET
COUNTY CLERK - ELECTIONS	ELECTION EQUIPMENT - H.A.V.A.	121-121-4750	GRANTS-HELP AMERICA VOTE ACT	100	100
COUNTY CLERK - ELECTIONS	ELECTION EQUIPMENT - H.A.V.A.		TOTAL	100	100
COUNTY RECORDER	RECORDER EQUIPMENT	131-131-4105	EARNINGS-RECORDER, RECORDER EQUIPMT	38,000	38,000
		131-131-4125	EARNINGS-RECORDER, LAREDO	24,700	23,000
COUNTY RECORDER	RECORDER EQUIPMENT		TOTAL	62,700	61,000
	RECORDER G.I.S.	132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	11,000	10,500
COUNTY RECORDER	RECORDER G.I.S.		TOTAL	11,000	10,500
COUNTY COLLECTOR	TAX SALE AUTOMATION	151-151-4110	FEES-TAX SALE FEES	5,500	5,000
		151-151-4115	FEES-MISCELLANEOUS TAX FEES	6,500	6,500
COUNTY COLLECTOR	TAX SALE AUTOMATION		TOTAL	12,000	11,500
CORONER	CORONER ELECTRONIC/FORENSIC	201-201-4120	FEES-CORONER FEES	14,000	16,000
CORONER	CORONER ELECTRONIC/FORENSIC EQUIPMENT		TOTAL	14,000	16,000
	CORONER GRANT	202-201-4620	GRANTS-EQUIPMENT	4,625	9,191
CORONER	CORONER GRANT		TOTAL	4,625	9,191
EMERGENCY MANAGEMENT AGENCY	EMERGENCY MANAGEMENT AGENCY	211-211-4621	GRANTS-I.E.M.A. TRAINING	100	100
EMERGENCY MANAGEMENT AGENCY	EMERGENCY MANAGEMENT AGENCY GRANTS		TOTAL	100	100
COUNTY SHERIFF-LAW ENFORCEMENT	SHERIFF DEPARTMENT GRANTS	231-231-4615	GRANTS - K 9	100	100
COUNTY SHERIFF-LAW ENFORCEMENT	SHERIFF DEPARTMENT GRANTS		TOTAL	100	100
	SEX OFFENDER MANAGEMENT	232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	1,500	2,000
COUNTY SHERIFF-LAW ENFORCEMENT	SEX OFFENDER MANAGEMENT		TOTAL	1,500	2,000
	DRUG TRAFFIC PREVENTION	233-231-4110	FINES-DRUG	1,500	1,500
		233-231-4118	FORFEITED PROPERTY PROCEEDS	10,000	5,000
		233-231-4155	INTEREST EARNED	100	100
COUNTY SHERIFF-LAW ENFORCEMENT	DRUG TRAFFIC PREVENTION		TOTAL	11,600	6,600
	D.U.I. EQUIPMENT	234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	12,000	14,000
COUNTY SHERIFF-LAW ENFORCEMENT	D.U.I. EQUIPMENT		TOTAL	12,000	14,000
COUNTY SHERIFF-RABIES & ANIMAL CONTROL	ANIMAL CONTROL	271-271-4140	LICENSES-DOG	21,000	21,000
COUNTY SHERIFF-RABIES & ANIMAL CONTROL	ANIMAL CONTROL		TOTAL	21,000	21,000
COUNTY SHERIFF - JAIL	ARRESTEES MEDICAL COSTS	301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL COST	14,000	14,000
COUNTY SHERIFF - JAIL	ARRESTEES MEDICAL COSTS		TOTAL	14,000	14,000
PROBATION DEPT	PROBATION SERVICES	311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVICES	235,000	314,000
		311-311-4240	REIMBURSEMENTS-DRUG TESTING	500	600
PROBATION DEPT	PROBATION SERVICES		TOTAL	235,500	314,600

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2018 BUDGET	FY 2017
				APPROVED	BUDGET
STATES ATTORNEY	ST ATTORNEY RECORD AUTOMATION	401-401-4105	EARNINGS-CIRCUIT CLERK, STATES ATTORNEY AUTOMATION	5,000	6,000
STATES ATTORNEY	ST ATTORNEY RECORD AUTOMATION		TOTAL	5,000	6,000
	ST ATTORNEY DRUG ENFORCEMENT	402-401-4115	FORFEITED PROPERTY PROCEEDS	7,000	8,000
STATES ATTORNEY	ST ATTORNEY DRUG ENFORCEMENT		TOTAL	7,000	8,000
	A.R.I. GRANT	403-401-4155	INTEREST EARNED	1	1
		403-401-4620	A.R.I. GRANT	1	29,136
STATES ATTORNEY	A.R.I. GRANT		TOTAL	2	29,137
CIRCUIT CLERK	CIRCUIT CLERK OPERATION & ADMIN	421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	15,000	14,000
CIRCUIT CLERK	CIRCUIT CLERK OPERATION & ADMIN		TOTAL	15,000	14,000
	COURT DOCUMENT STORAGE	422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMENT STORAGE	140,000	142,000
		422-421-4614	REIMBURSEMENTS	1,000	1,200
CIRCUIT CLERK	COURT DOCUMENT STORAGE		TOTAL	141,000	143,200
	MAINTENANCE & CHILD SUPPORT	423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHILD SUPPORT	200	200
CIRCUIT CLERK	MAINTENANCE & CHILD SUPPORT		TOTAL	200	200
	CIRCUIT CLERK ELECTRONIC CITATION	424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	7,500	7,500
CIRCUIT CLERK	CIRCUIT CLERK ELECTRONIC CITATION		TOTAL	7,500	7,500
	I.D.P.A. RECONCILIATION GRANT	425-421-4614	REIMBURSEMENTS	8,000	8,000
CIRCUIT CLERK	I.D.P.A. RECONCILIATION GRANT		TOTAL	8,000	8,000
	COURT AUTOMATION	426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	55,000	52,000
		426-421-4614	REIMBURSEMENTS	5,400	5,400
CIRCUIT CLERK	COURT AUTOMATION		TOTAL	60,400	57,400
CHIEF JUDGE	LAW LIBRARY	431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	38,000	38,000
CHIEF JUDGE	LAW LIBRARY		TOTAL	38,000	38,000
	FINANCE COURT	432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	55,000	88,000
		432-431-4250	REIMBURSEMENTS	1,600	1,600
CHIEF JUDGE	FINANCE COURT		TOTAL	56,600	89,600

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COUNTY ADMINISTRATION	COUNTY HIGHWAY	501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	1,025,000	1,038,756
COUNTY COLLECTOR	COUNTY HIGHWAY	REVENUE 501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	250	250
COUNTY HIGHWAY DEPT	COUNTY HIGHWAY	REVENUE 501-501-4240	REIMBURSEMENT-TOWNSHIPS	1,500	1,000
		501-501-4250	REIMBURSEMENT-GASOLINE	182,000	160,000
		501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	4,000	3,000
		501-501-4630	REIMBURSEMENTS-STATE	-	-
		501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	65,000	61,000
<b>COUNTY HIGHWAY DEPT</b>	<b>COUNTY HIGHWAY</b>		<b>TOTAL</b>	<b>1,277,750</b>	<b>1,264,006</b>
COUNTY ADMINISTRATION	COUNTY BRIDGE	502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	590,000	577,086
COUNTY COLLECTOR	COUNTY BRIDGE	REVENUE 502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	100
COUNTY HIGHWAY DEPT	COUNTY BRIDGE	REVENUE 502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	9,900	50,000
<b>COUNTY HIGHWAY DEPT</b>	<b>COUNTY BRIDGE</b>		<b>TOTAL</b>	<b>600,000</b>	<b>627,186</b>
COUNTY ADMINISTRATION	MATCHING TAX	503-001-4170	TAX-REAL ESTATE TAX, MATCHING	589,900	519,378
COUNTY COLLECTOR	MATCHING TAX	REVENUE 503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	100
COUNTY HIGHWAY DEPT	MATCHING TAX	REVENUE 503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	-	-
		503-501-4630	REVENUE-PAYMENTS, STATE	-	-
<b>COUNTY HIGHWAY DEPT</b>	<b>MATCHING TAX</b>		<b>TOTAL</b>	<b>590,000</b>	<b>519,478</b>
	<b>FLOOD CONTROL</b>	504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	-	-
		504-501-4730	REVENUE-PAYMENTS, FEDERAL	60,000	60,000
<b>COUNTY HIGHWAY DEPT</b>	<b>FLOOD CONTROL</b>		<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>
	<b>GEOGRAPHIC INFORMATION SYSTEM</b>	505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	200,000	194,000
		505-501-4155	INTEREST EARNED	500	1,000
		505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	-	-
<b>COUNTY HIGHWAY DEPT</b>	<b>GEOGRAPHIC INFORMATION SYSTEM</b>		<b>TOTAL</b>	<b>200,500</b>	<b>195,000</b>
	<b>COUNTY MOTOR FUEL TAX</b>	511-501-4155	INTEREST EARNED	20,000	20,000
		511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL TAX	-	-
		511-501-4630	REVENUE-PAYMENTS, STATE	1,330,000	1,300,000
<b>COUNTY HIGHWAY DEPT</b>	<b>COUNTY MOTOR FUEL TAX</b>		<b>TOTAL</b>	<b>1,350,000</b>	<b>1,320,000</b>
	<b>TOWNSHIP ROAD DIST M.F.T.</b>	521-501-4155	INTEREST EARNED	9,000	9,000
		521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD DISTRICTS MFT	1,000	1,000
		521-501-4630	REVENUE-PAYMENTS, STATE	1,708,500	1,640,000
<b>COUNTY HIGHWAY DEPT</b>	<b>TOWNSHIP ROAD DIST M.F.T.</b>		<b>TOTAL</b>	<b>1,718,500</b>	<b>1,650,000</b>

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2018 BUDGET	FY 2017
				APPROVED	BUDGET
	ROAD DISTRICT REVOLVING	522-501-4155	INTEREST EARNED	1,000	1,000
		522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	99,000	99,000
		522-501-4250	REIMBURSEMENT- TRANSMNSN/PIPELINE PAYMT	-	-
		522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVING	-	-
<b>COUNTY HIGHWAY DEPT</b>	<b>ROAD DISTRICT REVOLVING</b>		<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>
	TOWNSHIP BRIDGE	523-501-4155	INTEREST EARNED	1,000	2,000
		523-501-4630	REVENUE-PAYMENTS, STATE	650,500	498,000
<b>COUNTY HIGHWAY DEPT</b>	<b>TOWNSHIP BRIDGE</b>		<b>TOTAL</b>	<b>651,500</b>	<b>500,000</b>
<b>COUNTY ADMINISTRATION</b>	<b>COUNTY HEALTH</b>	601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	200,000	187,460
		601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	65,000	65,000
<b>COUNTY COLLECTOR</b>	<b>COUNTY HEALTH</b>	<b>REVENUE</b> 601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	75	60
<b>COUNTY HEALTH DEPT</b>	<b>COUNTY HEALTH</b>	<b>REVENUE</b> 601-601-4120	FEES-ENVIRONMENTAL	110,000	120,000
		601-601-4140	FEES-BIRTHS AND DEATHS	70,000	70,000
		601-601-4155	INTEREST EARNED	600	700
		601-601-4250	REVENUE-IMMUNIZATIONS	275,000	275,000
		601-601-4260	FEES-SCREENING FEES	35,000	35,000
		601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	24,000	24,000
		601-601-4616	GRANTS-TEEN REACH	-	-
		601-601-4618	GRANTS-COMPREHENSIVE SCHOOL HEALTH	-	-
		601-601-4620	GRANTS-HEALTH PROTECTON	170,593	170,593
		601-601-4622	GRANTS-SIU CASE MANAGEMENT	6,000	6,000
		601-601-4625	GRANTS-H.I.V.	12,000	-
		601-601-4626	GRANTS-ASSISTOR	35,000	-
		601-601-4627	GRANTS-WEST NILE VIRUS	18,871	18,871
		601-601-4629	GRANTS-ASSURANCE	63,000	63,000
		601-601-4630	REVENUE-DENTAL	1,200,000	1,028,642
		601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY PREPAREDNESS	57,000	57,000
		601-601-4755	GRANTS-HEALTHWORKS	76,000	76,000
		601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	300,000	400,000
		601-601-4770	GRANTS-W.I.C.	255,000	255,000
		601-601-4780	GRANTS-TOBACCO SETTLEMENT	22,000	22,000
		601-601-4795	GRANTS-OTHER	50,000	80,500
<b>COUNTY HEALTH DEPT</b>	<b>COUNTY HEALTH</b>		<b>TOTAL</b>	<b>3,045,139</b>	<b>2,954,826</b>



DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	FY 2018 BUDGET	FY 2017
				APPROVED	BUDGET
COUNTY ADMINISTRATION	TUBERCULOSIS TREATMENT BOARD	611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	76,500	74,200
COUNTY COLLECTOR	TUBERCULOSIS TREATMENT BOARD	REVENUE 611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	25	15
TUBERCULOSIS TREATMENT BOARD	TUBERCULOSIS TREATMENT BOARD	REVENUE 611-611-4250	REVENUE-TUBERCULOSIS TESTING	3,000	3,000
<b>TUBERCULOSIS TREATMENT BOARD TUBERCULOSIS TREATMENT BOARD TOTAL</b>				<b>79,525</b>	<b>77,215</b>
COUNTY ADMINISTRATION	AMBULANCE SERVICE	621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	500,000	500,000
COUNTY COLLECTOR	AMBULANCE SERVICE	REVENUE 621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	100
AMBULANCE SERVICE	AMBULANCE SERVICE	REVENUE 621-621-4105	REVENUE-SPECIAL EVENTS	12,500	12,500
		621-621-4130	REVENUE-BAD DEBT RECOUPMENT	85,000	85,000
		621-621-4135	REVENUE-AMBULANCE CALLS	2,900,000	2,800,000
		621-621-4155	INTEREST EARNED	50	50
		621-621-4260	REVENUE-TRAINING FEES	1,000	1,000
		621-621-4290	GRANTS-A.F.G.	-	-
		621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	9,500	12,000
<b>AMBULANCE SERVICE AMBULANCE SERVICE TOTAL</b>				<b>3,508,150</b>	<b>3,410,650</b>
COUNTY ADMINISTRATION	COOPERATIVE EXTENSION	701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	134,000	134,000
COUNTY COLLECTOR	COOPERATIVE EXTENSION	REVENUE 701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	100	-
<b>COUNTY COLLECTOR COOPERATIVE EXTENSION TOTAL</b>				<b>134,100</b>	<b>134,000</b>
COUNTY ADMINISTRATION	DEVELOPMENTALLY DISABLED	702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY DISABLED	525,000	679,000
COUNTY COLLECTOR	DEVELOPMENTALLY DISABLED	REVENUE 702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	170	150
<b>COUNTY COLLECTOR DEVELOPMENTALLY DISABLED TOTAL</b>				<b>525,170</b>	<b>679,150</b>
FIDUCIARY FUNDS	HOTEL/MOTEL OPERATOR TAX	711-999-4195	TAX-HOTEL MOTEL OPERATORS	6,400	5,800
<b>FIDUCIARY FUNDS HOTEL/MOTEL OPERATOR TAX TOTAL</b>				<b>6,400</b>	<b>5,800</b>
COUNTY TREASURER	ECONOMIC DEVELOPMENT REVOLVING LOAN	721-141-4155	INTEREST EARNED	2,100	1,500
		721-141-4430	REVENUE-PAYMENTS, LOANS	1,500	1,500
<b>COUNTY TREASURER ECONOMIC DEVELOPMENT REVOLVING LOAN TOTAL</b>				<b>3,600</b>	<b>3,000</b>
COUNTY ADMINISTRATION	BOND REPAYMENT	801-001-4182	PLEGDED SALES TAX	753,000	595,000
		801-001-4510	PROCEEDS - BONDS	-	-
		801-001-4515	PREMIUMS - BONDS	-	-
COUNTY TREASURER	BOND REPAYMENT	REVENUE 801-141-4155	INTEREST EARNED	1,000	600
<b>COUNTY TREASURER BOND REPAYMENT TOTAL</b>				<b>754,000</b>	<b>595,600</b>

DEPARTMENT	FUND		ACCOUNT	DESCRIPTION	FY 2018 BUDGET	FY 2017
					APPROVED	BUDGET
COUNTY SHERIFF - JAIL	JAIL COMMISSARY	REVENUE	963-301-4120	JAIL COMMISSARY INCOME	50,000	30,000
			963-301-4155	INTEREST EARNED	750	600
COUNTY SHERIFF - JAIL	JAIL COMMISSARY			<b>TOTAL</b>	<b>50,750</b>	<b>30,600</b>
				TOTAL REVENUE (RESTRICTED FUNDS)	33,503,821	36,883,028
				TOTAL REVENUE (GENERAL FUND)	13,699,379	14,468,499
				TOTAL ALL REVENUE	47,203,200	51,351,527