

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

110 - General Fund
10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40000	Property Taxes	1,402,553.95	1,440,000.00	1,096,429.47	1,450,000.00
40100	Soil and Water Conservation Property Tax	2,028.50	2,320.00	1,542.96	2,320.00
40200	Sales Tax	932,264.89	925,000.00	817,362.90	945,000.00
40300	Replacement Tax	218,573.64	211,000.00	168,489.37	200,000.00
40400	Income Tax	988,205.08	1,000,000.00	848,644.75	1,050,000.00
40450	Video Gaming Tax	2,999.09	5,500.00	16,260.14	18,026.01
40500	Penalties & Cost & Interest	130,000.00	125,000.00	125,000.00	125,000.00
40800	Sale of Property			1,100.00	
41000	St Attny Salary Refund Reimbur	111,960.96	111,960.96	93,773.66	111,960.96
41100	Supv Assessmnt Salary Reimburse	29,312.52	26,000.00	24,817.74	29,898.50
41110	Probation Salary Refund Reimbr	137,910.29	175,000.00	223,959.89	145,000.00
41120	Public Defender Salary Reimb	34,329.72	32,806.00	28,608.10	34,332.99
41130	Election Judge Salary Reimburs	6,300.00	14,000.00	6,885.00	6,500.00
41170	IEMA Grant-Reimb ESDA Exp	3,598.97	12,214.67	12,323.14	20,310.00
41200	Refund & Reimbursements	3,669.52	5,500.00	1,306.00	3,500.00
42101	Administrative Center Rental	34,021.02	34,068.00	29,204.64	33,395.36
42120	Farm Services Agency Rent	69,231.24	69,231.24	57,692.70	69,231.24
42130	911 ETSB Rental	6,515.40	9,466.00	7,159.17	9,823.33
42400	Licenses	7,300.00	5,350.00	8,725.00	5,350.00
42700	Animal Registration Fees	100,903.00	83,500.00	65,185.00	82,000.00
42710	Public Safety Fines (Animals)	25.00	45.00	80.00	0.00
42720	Animal Control Dog Claim Fees	7,768.76	5,000.00	3,265.00	4,000.00
42800	Building & Zoning Fees	29,386.08	40,000.00	23,608.35	30,000.00
43000	Interest On Investments	2,339.85	1,900.00	8,432.07	2,000.00
43100	Interest Other County Office	500.65	600.00	485.74	600.00
45100	Sheriff Fees	35,963.01	42,000.00	31,490.67	40,000.00
45110	Sheriff Work Release R & Rmb	1,680.00	1,000.00	4,470.00	1,000.00
45120	Sheriff Inmate Phones	6,924.71	3,000.00	4,719.35	4,500.00
45130	Sheriff Inmate Med Reimburse	249.95	1,500.00	0.00	3,000.00
45140	Sheriff GPS Reimbursement	3,177.50	2,000.00	1,934.85	2,000.00
45200	Circuit Clerk Fees	133,793.21	135,000.00	115,705.89	135,000.00
45210	Circuit Clerk Traffic Fines	187,790.96	200,000.00	138,918.17	200,000.00
45220	Circuit Clerk Criminal Fines	39,555.70	40,000.00	25,101.45	35,000.00
45230	Circuit Clerk St Attny Fees	10,993.51	12,500.00	8,102.64	13,000.00
45240	Circuit Clerk Animal Confine	2,880.00	3,000.00	2,837.77	5,000.00
45250	Circuit Clerk Pub Defend Fee	6,472.40	6,000.00	5,951.46	8,000.00
45260	Circuit Clerk Corporate Drgs	1,149.93	1,500.00	503.84	1,000.00
45270	Circuit Clerk County Fees	60,397.13	70,000.00	48,205.78	65,000.00
45300	Court Costs Service Fees	15,878.74	19,000.00	12,261.44	20,000.00
45400	Co Recorder Real Est Trans Tax	47,859.33	55,000.00	45,442.58	40,000.00
45410	County Recorder Fees	79,153.60	80,000.00	76,626.20	75,000.00
45420	County Clerk Fees	72,198.00	70,000.00	50,278.99	65,000.00
45500	Co Treasurer Drg Dist Fees	26,411.41	16,000.00	0.00	16,000.00
45510	Copy Fees	5,642.30	6,000.00	7,262.08	6,000.00
46100	Transfer From Farm Account	100,000.00	100,000.00	100,000.00	100,000.00
46120	Transfer From Co Hwy (Admin)	10,000.00	10,000.00	10,000.00	10,000.00

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110 - General Fund
 10 - County Revenue

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46150	Transfer From Auto County Clk	0.00	0.00	0.00	0.00
46160	Transfer From Auto County Rcdr	25,000.00	25,000.00	25,000.00	25,000.00
46170	Transfer From Auto Circuit Clk	25,000.00	25,000.00	25,000.00	50,000.00
46190	Trans From Court Document Stor	25,000.00	25,000.00	25,000.00	25,000.00
46220	Transfer From Law Library	12,000.00	13,800.00	13,800.00	13,800.00
48000	Miscellaneous				
48500	Donations	10.00	0.00	50.00	0.00
49405	Hazardous Materials Preparedness			<u>451.05</u>	
Total 100	00	5,196,879.52	5,297,761.87	4,449,455.00	5,336,548.39

Iroquois County
Fiscal Year 2019 Annual Budget
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110 - General Fund
20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
210	Sheriff				
50110	Dept Head Salary	70,974.62	72,500.00	71,848.32	74,000.00
50130	Administrative Assistant Salary	43,690.45	45,405.00	34,745.82	65,232.75
50150	Sergeant & Lieutenant Salary	239,707.18	234,069.00	165,974.39	240,519.09
50160	Merit Deputies Salary	569,022.83	577,876.00	638,949.70	578,050.19
50170	Correctional Officer Salary	542,902.94	538,763.00	544,354.42	546,284.23
51220	Janitor Salary	49,183.15	49,430.00	46,445.19	51,248.08
60100	Office Expense	8,941.44	8,000.00	10,649.45	9,000.00
60160	Merit Board Expense	235.50	250.00	384.00	250.00
61000	Mileage & Travel	1,490.00	2,000.00	1,799.04	2,000.00
61030	Gas & Oil	43,067.52	40,000.00	46,560.78	52,000.00
61040	Maintenance of Autos	18,273.54	26,000.00	31,278.41	27,000.00
61060	Maintenance Of Radio Equipment	280.00	500.00	288.00	500.00
61070	Radios & Auto Equipment	34.62	500.00	60.00	500.00
63400	Training	170.71	9,000.00	4,665.71	9,000.00
63500	Uniform & Weapon Allowance	9,466.55	10,000.00	9,442.58	10,000.00
65575	Service Contracts	18,876.83	25,500.00	32,578.57	33,275.00
66100	Diet Of Prisoners	86,971.13	80,000.00	73,039.90	81,500.00
66111	Arrestee's Medical Expenses	17,472.60	10,000.00	6,614.80	12,000.00
66120	Medicine	0.00	0.00	0.00	0.00
66200	Prisoner Supplies	7,024.97	4,500.00	5,094.53	5,000.00
66320	GPS Home Confinement	2,199.50	2,000.00	758.40	2,000.00
66400	Leads	6,356.66	8,100.00	5,896.70	8,200.00
66450	Investigation Expense	1,165.86	3,000.00	1,303.94	3,000.00
69160	Expenditures for Public Safety			150.00	
79010	Maintenance & Repairs	30,333.15	32,500.00	19,623.20	32,500.00
79030	Household Supplies	<u>12,332.69</u>	<u>13,000.00</u>	<u>11,630.84</u>	<u>13,000.00</u>
Total 210	Sheriff	(1,780,174.44)	(1,792,893.00)	(1,764,136.68)	(1,856,059.34)
215	Coroner				
50110	Dept Head Salary	40,398.05	41,398.00	41,152.51	41,398.00
50140	Deputy Clerk Salary	6,133.41	7,000.00	7,000.08	7,000.00
60875	Autopsies & X-Rays & Etc	31,328.00	45,000.00	38,290.80	45,000.00
61030	Gas & Oil	0.00	0.00	0.00	0.00
63000	Education & Dues Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 215	Coroner	(77,859.46)	(93,398.00)	(86,443.39)	(93,398.00)

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220	States Attorney				
50110	Dept Head Salary	129,454.95	128,958.96	126,559.73	131,796.06
50120	Assistant Dept Head	122,870.75	124,848.00	122,525.24	127,344.96
50140	Deputy Clerk Salary	40,770.09	41,601.00	41,602.87	43,788.14
60100	Office Expense	5,549.02	5,000.00	5,420.26	5,000.00
60915	Publications	1,906.05	1,000.00	1,028.05	1,000.00
63000	Education & Dues Expense	11,921.51	12,000.00	11,854.26	12,000.00
66500	Criminal Prosecution	<u>10,656.98</u>	<u>12,000.00</u>	<u>7,950.60</u>	<u>12,000.00</u>
Total 220	States Attorney	(323,129.35)	(325,408.00)	(316,941.01)	(332,929.20)
225	Emergency Mgmt Agency				
50110	Dept Head Salary	16,710.39	16,979.33	16,663.05	17,318.58
60100	Office Expense	1,898.15	600.00	245.20	1,700.00
60920	Postage	10.40	0.00		0.00
61000	Mileage & Travel	1,766.76	2,675.00	1,508.46	790.00
61030	Gas & Oil				1,200.00
61040	Auto Maintenance				600.00
61070	Radios & Auto Equipment	1,573.02	0.00	0.00	0.00
63000	Education & Dues Expense	125.00	350.00	345.00	375.00
65575	Service Contracts				9,600.00
67100	Telephone	954.31	750.00	757.51	750.00
98150	Flood 2018	<u>0.00</u>	<u>0.00</u>	<u>2,627.76</u>	<u>0.00</u>
Total 225	Emergency Mgmt Agency	(23,038.03)	(21,354.33)	(22,146.98)	(32,333.58)
230	Courts				
50135	Chief Deputy Salary	24,715.73	27,000.00	27,027.28	28,090.86
51110	Bailiff Salary	46,777.00	43,000.00	45,106.98	43,000.00
60100	Office Expense	1,619.33	3,000.00	1,414.26	3,000.00
60915	Publications	360.95	0.00	0.00	0.00
60930	Library	30,358.96	21,630.00	29,539.30	25,000.00
66510	Court Services	6,856.28	10,000.00	4,953.74	10,000.00
66520	Special Attorney Hire	3,167.49	12,000.00	1,735.08	8,000.00
66551	Boarding of Jurors	455.00	0.00		0.00
66560	Reimbursement Judges Salary	<u>1,152.82</u>	<u>2,000.00</u>	<u>1,245.46</u>	<u>2,000.00</u>
Total 230	Courts	(115,463.56)	(118,630.00)	(111,022.09)	(119,090.86)
235	Jurors				
66550	Juror Fees	44,062.02	42,000.00	45,873.53	45,000.00
66551	Boarding Of Jurors	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
Total 235	Jurors	(44,062.02)	(42,200.00)	(45,873.53)	(45,000.00)

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240	Probation				
50110	Dept Head Salary	66,482.40	67,974.00	66,286.93	69,223.00
51120	Probation Officers Salary	264,894.36	282,500.00	271,309.45	292,748.80
60100	Office Expense	2,584.36	2,000.00	2,410.31	2,000.00
61000	Mileage & Travel	1,627.82	2,500.00	1,558.78	2,500.00
61040	Maintenance of Autos	364.04	1,000.00	55.14	1,000.00
63000	Education & Dues Expense	250.00	600.00	360.00	600.00
63500	Uniform & Weapon Allowance	305.96	500.00	360.00	500.00
66310	Juvenile Boarding	38,235.36	26,500.00	33,077.51	35,000.00
66330	Early Intervention (Juvenile)	0.00	1,000.00	0.00	1,000.00
66350	Drug Testing	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 240	Probation	(374,921.80)	(384,574.00)	(375,418.11)	(404,571.80)
245	Circuit Clerk				
50110	Dept Head Salary	58,538.82	59,500.00	58,917.71	61,250.00
50135	Chief Deputy Salary	29,243.21	29,714.00	29,160.38	30,307.81
50140	Deputy Clerk Salary	<u>134,237.18</u>	<u>137,928.00</u>	<u>133,142.73</u>	<u>141,351.27</u>
Total 245	Circuit Clerk	(222,019.21)	(227,142.00)	(221,220.82)	(232,909.08)
250	Public Defender				
50110	Dept Head Salary	51,698.12	51,500.00	50,541.85	51,500.00
50120	Assistant Dept Head	32,786.86	30,692.00	32,006.70	30,692.00
66520	Special Attorney Hire	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>19,000.00</u>
Total 250	Public Defender	(102,484.98)	(100,192.00)	(100,548.55)	(101,192.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

110 - General Fund
 30 - Zoning & Planning Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
310	Zoning And Planning				
51160	Board Zoning Appealsper Diem	1,800.00	1,000.00	300.00	1,000.00
51380	Inspections	10,800.00	15,000.00	16,200.00	15,000.00
60100	Office Expense	640.80	1,000.00	960.11	1,000.00
60915	Publications	379.99	1,000.00	187.02	1,000.00
61000	Mileage & Travel	6,289.84	8,000.00	6,782.33	11,000.00
61020	Board Of Appeals Travel	<u>668.24</u>	<u>750.00</u>	<u>101.38</u>	<u>750.00</u>
Total 310	Zoning And Planning	(20,578.87)	(26,750.00)	(24,530.83)	(29,750.00)

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110 - General Fund
40 - Tax Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
410	County Clerk				
50110	Dept Head Salary	58,538.82	59,500.00	58,917.71	61,250.00
50135	Chief Deputy Salary	59,531.11	60,489.00	59,363.44	61,698.75
50140	Deputy Clerk Salary	47,159.91	46,358.00	40,771.49	42,640.85
60100	Office Expense	3,993.97	4,300.00	3,056.69	4,300.00
60950	Yearbook Tax Rate Book Expense	100.00	100.00	0.00	100.00
61000	Mileage & Travel	46.01	100.00	0.00	100.00
63000	Education & Dues Expense	220.00	400.00	92.09	400.00
65000	Maintenance Contracts	<u>500.00</u>	<u>500.00</u>	<u>541.99</u>	<u>500.00</u>
Total 410	County Clerk	(170,089.82)	(171,747.00)	(162,743.41)	(170,989.60)
415	Elections				
50140	Deputy Clerk Salary	44,032.50	45,519.00	44,671.49	46,656.34
51370	Election Judges Salaries	19,566.76	42,000.00	25,476.58	23,500.00
60400	Voter Canvassing Expense	80.35	200.00	135.78	200.00
60955	Ballots & Supplies & Equipment	39,742.95	64,000.00	50,825.60	50,000.00
63400	Training	2,865.85	7,000.00	2,573.65	3,000.00
65000	Maintenance Contracts	<u>7,000.00</u>	<u>3,000.00</u>	<u>2,457.58</u>	<u>3,000.00</u>
Total 415	Elections	(113,288.41)	(161,719.00)	(126,140.68)	(126,356.34)
420	Assessment Office				
50110	Dept Head Salary	58,850.37	59,797.00	58,684.58	61,547.00
50135	Chief Deputy Salary	34,330.01	30,600.00	30,030.64	31,212.02
50140	Deputy Clerk Salary	39,521.83	41,601.00	53,737.36	42,640.85
60100	Office Expense	5,850.50	8,000.00	5,842.58	8,000.00
60900	Tax Maps Service	27,100.00	23,000.00	22,440.00	23,000.00
60915	Publications	7,253.12	15,800.00	1,066.70	7,500.00
61000	Mileage & Travel	426.42	750.00	459.07	750.00
63000	Education & Dues Expense	<u>1,155.00</u>	<u>1,005.00</u>	<u>930.00</u>	<u>1,200.00</u>
Total 420	Assessment Office	(174,487.25)	(180,553.00)	(173,190.93)	(175,849.87)
425	Board Of Review				
51150	Salaries Board Of Review	10,387.00	10,998.00	10,998.00	10,998.00
60100	Office Expense	1,284.19	1,000.00	851.36	1,000.00
61000	Mileage & Travel	<u>672.13</u>	<u>500.00</u>	<u>359.17</u>	<u>500.00</u>
Total 425	Board Of Review	(12,343.32)	(12,498.00)	(12,208.54)	(12,498.00)

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430	County Treasurer				
50110	Dept Head Salary	58,538.82	59,500.00	58,917.71	60,500.00
50135	Chief Deputy Salary	38,590.64	38,943.00	38,218.28	39,721.58
50140	Deputy Clerk Salary	21,940.59	21,920.00	20,665.67	21,320.43
60100	Office Expense	<u>3,280.00</u>	<u>7,000.00</u>	<u>2,849.34</u>	<u>7,000.00</u>
Total 430	County Treasurer	(122,350.05)	(127,363.00)	(120,651.00)	(128,542.01)
435	Postage For County Offices				
60920	Postage	51,422.43	48,000.00	50,620.02	54,500.00
60921	Postage Meter Maintenance	<u>4,491.41</u>	<u>5,000.00</u>	<u>6,182.78</u>	<u>5,000.00</u>
Total 435	Postage For County Offices	(55,913.84)	(53,000.00)	(56,802.80)	(59,500.00)
440	Animal Control				
50110	Dept Head Salary	12,000.00	12,000.00	12,000.00	12,000.00
60100	Office Expense	0.00	0.00	0.00	0.00
60880	Office Supply Vaccination Tags	2,191.43	2,800.00	978.25	3,000.00
60885	Animal Care	21,995.00	24,000.00	22,201.98	24,000.00
60915	Publications	64.10	0.00		0.00
60920	Postage	72.00	100.00	55.64	0.00
61000	Mileage & Travel	6,440.58	4,500.00	4,498.81	6,500.00
65575	Service Contracts	22,710.00	20,000.00	18,876.29	22,000.00
98000	Miscellaneous	<u>71.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 440	Animal Control	(65,544.11)	(63,400.00)	(58,610.98)	(67,500.00)
510	Finance/IT				
50110	Dept Head Salary	71,019.15	75,000.00	43,604.65	45,000.00
50130	Administrative Assistant Salary	32,376.47	32,898.00	32,848.36	0.00
50135	Chief Deputy Salary				27,250.00
50140	Deputy Clerk Salary	29,506.12	29,643.00	30,383.02	11,352.12
60100	Office Expense	3,135.07	3,500.00	4,672.94	3,500.00
60305	Computer & Copier Paper Supply	2,525.89	3,000.00	1,411.98	3,000.00
60350	Systems Expense	0.00	15,000.00	0.00	45,000.00
60915	Publications			96.75	150.00
61000	Mileage & Travel	94.28	1,000.00	0.00	1,000.00
63000	Education & Dues Expense	700.00	2,025.00	225.00	2,025.00
65550	Software Contracts Licenses	62,739.26	53,625.00	65,666.09	53,625.00
65575	Service Contracts	30,367.50	25,200.00	21,964.44	30,200.00
79010	Maintenance & Repairs	200.16	1,500.00	328.67	1,500.00
97110	Contingent	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total 510	Finance/IT	(232,663.90)	(257,391.00)	(201,201.90)	(238,602.12)

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110 - General Fund
60 - Finance Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
610	County Board				
50110	Dept Head Salary	4,800.00	4,800.00	4,800.00	4,800.00
50120	Assistant Dept Head	800.00	960.00	960.00	960.00
50140	Deputy Clerk Salary	18,653.96	6,800.00	0.00	0.00
51130	County Board Members	7,485.00	8,000.00	7,596.00	8,500.00
51360	Committee Services	14,895.00	15,000.00	12,900.00	15,000.00
60100	Office Expense	6,597.42	2,320.00	367.18	2,320.00
60915	Publications	1,200.60	1,000.00	3,114.74	1,500.00
61000	Mileage & Travel	12,772.80	14,000.00	12,787.22	14,000.00
63001	Dues	0.00	1,500.00	1,500.00	1,500.00
66530	Legal Fees	1,163.12	10,000.00	13,301.50	10,000.00
69140	Auditor Fees	<u>42,500.00</u>	<u>44,150.00</u>	<u>42,500.00</u>	<u>42,500.00</u>
Total 610	County Board	(110,867.90)	(108,530.00)	(99,826.64)	(101,080.00)
615	Other				
52310	Group Insurance	388,583.37	390,000.00	390,000.00	410,000.00
52340	Monthly Fixed Costs Life	29.60	0.00		0.00
68100	Emp Benefits (Accum Sick Pay)	22,197.64	30,000.00	30,000.00	30,000.00
68190	Soil & Water Conservat'n	2,028.03	2,320.00	1,542.96	2,320.00
68220	Industrial Development Assn	25,000.00	25,000.00	25,000.00	25,000.00
69100	Birth & Death Certificate	388.00	400.00	325.00	400.00
71550	Transfer to Group Insurance Fund	0.00	0.00	0.00	0.00
71700	Trans Regn'l Office Education	73,921.00	80,490.00	80,490.00	80,447.00
73000	Transfer To Joint Dispatch Fd	163,381.91	116,705.00	116,705.04	115,500.00
97110	Contingent	0.00	57,000.00	57,000.00	50,000.00
98000	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 615	Other	(675,529.55)	(701,915.00)	(701,063.00)	(713,667.00)

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

110 - General Fund
70 - Management Serv Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
710	Maintenance				
50110	Dept Head Salary	23,958.42	21,849.00	21,702.80	22,731.25
51220	Janitor Salary	11,125.69	13,467.00	13,861.27	13,802.96
60915	Publications	59.15	0.00		0.00
65575	Service Contracts	17,020.37	23,500.00	35,696.10	31,275.00
67100	Telephone	44,415.97	48,000.00	45,707.92	48,000.00
67200	Electricity	82,681.61	80,000.00	81,898.50	80,000.00
67300	Water	22,105.50	25,000.00	19,095.46	17,500.00
67310	Natural Gas - Heating	23,433.81	35,000.00	17,119.61	29,000.00
79010	Maintenance & Repairs	13,732.45	20,000.00	12,135.04	20,000.00
79030	Household Supplies	<u>6,368.34</u>	<u>5,000.00</u>	<u>5,371.21</u>	<u>6,000.00</u>
Total 710	Maintenance	(244,901.31)	(271,816.00)	(252,587.90)	(268,309.21)
715	Capital Improvements				
81150	Capital Expense Sheriff	<u>74,563.70</u>	<u>50,000.00</u>	<u>48,454.27</u>	<u>0.00</u>
Total 715	Capital Improvements	(74,563.70)	(50,000.00)	(48,454.27)	0.00
GENERAL FUND TOTAL		60,604.64	5,288.54	(632,309.05)	26,420.38

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

115 - Group Insurance Trust Fund
60 - Finance Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
615	Other				
43000	Interest On Investments	235.91	150.00	421.07	150.00
46130	Transfer From Other Funds	0.00	119,617.89	0.00	128,553.75
46260	Transfer From General Fund	0.00	0.00	0.00	0.00
47500	Employee Contribution	230,903.42	223,614.00	229,268.09	261,053.25
47550	Employee Contribution-Dental	40,939.74	40,029.24	35,909.95	42,563.52
47600	Retirees Contribution	80,534.21	85,000.00	88,871.87	92,000.00
47650	Employer Share Ins-Other Funds	68,112.49	0.00	15,868.50	0.00
47700	Genl Fund Contribution	441,656.87	390,000.00	217,469.71	410,000.00
52320	Monthly Fixed Costs Dental	37,399.43	40,029.24	38,403.96	42,563.52
52325	Monthly Fixed Costs - Vision	744.32	1,000.00	1,168.90	1,000.00
52330	Monthly Fixed Costs Health	712,486.88	708,590.00	797,437.25	774,943.36
52335	Monthly Fixed Costs - HRA Utilization	74,972.19	100,000.00	120,992.23	100,000.00
52340	Monthly Fixed Costs Life	<u>4,927.92</u>	<u>5,500.00</u>	<u>5,968.50</u>	<u>5,500.00</u>
Total 115	Group Insurance Fund	31,851.90	3,291.89	(376,161.65)	10,313.64

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

120 - Unemployment Compensation
 60 - Finance Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
615	Other				
40000	Property Taxes	4,987.49	5,000.00	4,582.74	5,000.00
43000	Interest On Investments	365.34	300.00	1,347.52	300.00
46130	Transfer From Other Funds	2,051.43	4,550.00	2,099.39	4,387.50
46270	Transfer From Joint Dispatch	1,126.89	812.50	1,338.01	1,462.50
46400	Transfer From 911	253.79	325.00	0.00	162.50
52210	Unemployment State Tax	<u>13,718.48</u>	<u>22,000.00</u>	<u>19,353.92</u>	<u>20,000.00</u>
Total 120	Unemployment Compensation Fund	(4,933.54)	(11,012.50)	(9,986.27)	(8,687.50)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

125 - Worker's Compensation
 60 - Finance Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
615	Other				
40000	Property Taxes	84,775.09	120,000.00	77,332.69	85,000.00
41200	Refund & Reimbursements	0.00	0.00	1,960.80	0.00
43000	Interest On Investments	353.35	400.00	1,170.23	400.00
46130	Transfer From Other Funds	13,299.04	13,000.00	996.29	16,550.00
46270	Transfer From Joint Dispatch	653.41	0.00		0.00
46400	Transfer From 911	0.00	304.10	61.14	1,300.00
46450	Transfer From Joint Dispatch	0.00	500.00	0.00	1,000.00
52220	Worker's Comp Insurance	<u>104,159.00</u>	<u>140,000.00</u>	<u>156,147.60</u>	<u>140,000.00</u>
Total 125	Worker's Compensation Insurance Fund	(5,078.11)	(5,795.90)	(74,626.45)	(35,750.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

130 - Liability Insurance
 60 - Finance Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
615	Other				
40000	Property Taxes	132,361.00	100,000.00	120,754.28	100,000.00
43000	Interest On Investments	615.89	400.00	2,169.80	400.00
52500	Liability Insurance	156,642.00	160,000.00	179,135.92	160,000.00
69175	Health Dept. Expense-County Share	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 130	Liability Insurance Fund	(23,665.11)	(59,600.00)	(56,211.83)	(59,600.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

135 - Retirement-IMRF
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40001	IMRF Property Taxes	1,645,043.14	600,000.00	545,634.62	600,000.00
43000	Interest On Investments	4,589.44	3,500.00	19,055.26	3,500.00
46400	Transfer From 911	7,508.00	9,000.00	3,269.98	3,000.00
46450	Transfer From Joint Dispatch	33,041.24	33,470.00	16,153.68	25,000.00
52420	Co Share Of Retirement (IMRF)	998,361.37	600,000.00	506,561.47	0.00
52430	Co Share Retirement (ECO IMRF)	100,000.00	25,000.00	0.00	25,000.00
52440	911 Share Retirement (IMRF)	8,845.44	9,000.00	0.00	3,000.00
52450	Joint Dispatch Share IMRF	<u>32,961.23</u>	<u>33,470.00</u>	<u>70,592.44</u>	<u>25,000.00</u>
Total 135	Retirement - IMRF Fund	550,013.78	(21,500.00)	6,959.63	578,500.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

137 - Retirement-FICA/Medicare
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40002	FICA Property Taxes	319,057.20	320,000.00	363,769.36	375,000.00
43000	Interest On Investments	1,285.50	1,000.00	4,823.66	3,000.00
46400	Transfer From 911	5,689.49	7,000.00	2,198.04	4,000.00
46450	Transfer From Joint Dispatch	25,611.54	26,000.00	12,254.46	35,000.00
52410	County Share Of FICA	<u>352,640.90</u>	<u>400,000.00</u>	<u>386,246.08</u>	<u>400,000.00</u>
Total 137	Retirement - FICA/Medicare Fund	(997.17)	(46,000.00)	(3,200.56)	17,000.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

140 - County Information Systems Fund
 40 - Tax Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
510	Finance/IT				
40110	Revenues	10,000.00	0.00		
43000	Interest On Investments	20.09	20.00	114.73	20.00
46130	Transfer From Other Funds	5,000.00	10,000.00	10,000.00	10,000.00
46160	Transfer From Auto County Rcdr	10,000.00	0.00	0.00	0.00
46170	Transfer From Auto Circuit Clk	10,000.00	0.00	0.00	0.00
60350	Systems Expense	<u>29,646.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 140	County Information Systems Fund	5,373.45	10,020.00	10,114.73	10,020.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

145 - County Capital Improvement Fund
 70 - Management Serv Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
710	Maintenance				
43000	Interest On Investments	805.44	150.00	380.05	150.00
46100	Transfer From Farm Account	0.00	50,000.00	50,000.00	0.00
46130	Transfer From Other Funds	1.41	0.00	0.00	0.00
71300	Transfer Other	529,869.62			
79010	Maintenance & Repairs	0.00	0.00	0.00	0.00
81303	2013-Heat Pumps (Admin)	8,240.00	20,000.00	10,320.00	20,000.00
81308	2014-Courthouse/Jail Parking Lot	18,045.37	100,000.00	97,636.50	0.00
81310	2014-Admin Sidewalk/Pkg Lot	0.00	20,000.00	0.00	0.00
81315	2016-Admin Bldg/Exterior Paint	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 145	County Capital Improvement Fund	(555,348.14)	(89,850.00)	(57,576.45)	(19,850.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

150 - County Farm
 70 - Management Serv Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
710	Maintenance				
41200	Refund & Reimbursements	12,837.00	40,000.00	0.00	20,000.00
42000	Farm Rent	137,922.09	109,305.00	109,304.25	109,304.25
43000	Interest On Investments	143.34	100.00	454.12	100.00
60100	Office Expense	44.62			
69125	Farm Expense	20,563.46	53,576.37	29,180.30	35,000.00
71100	Transfer To General Fund	100,000.00	100,000.00	100,000.00	100,000.00
75000	Transfer To Co Cap Imprv Fund	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total 150	County Farm Fund	30,294.35	(54,171.37)	(19,421.93)	(5,595.75)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

*155 - Solid Waste Disposal
 70 - Management Serv Committee*

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Forecast</u>	<u>FY 2019 Budget</u>
710	Maintenance				
43000	Interest On Investments	1,424.73	2,000.00	172.68	2,000.00
68160	Promotion & Public Relations	209.80	0.00		
81220	Recycling Payments	<u>8,013.25</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Total 155	Solid Waste Disposal Fund	(6,798.32)	(18,000.00)	172.68	(18,000.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

200 - Public Safety Tax Fund
 60 - Finance Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
615	Other				
40250	Public Safety Tax Revenue	169,493.86	200,000.00	428,452.70	460,000.00
43000	Interest On Investments	13.49	100.00	1,094.57	1,000.00
69160	Expenditures For Public Safety	0.00	200,000.00	0.00	185,000.00
71300	Transfer Other	<u>0.00</u>	<u>0.00</u>	<u>297,707.50</u>	<u>0.00</u>
Total 200	Public Safety Tax Fund	169,507.35	200,100.00	131,839.77	276,000.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

310 - Sheriff's Public Safety Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
210	Sheriff				
43000	Interest On Investments	14.28	20.00	41.81	17.50
45180	Book-In Fees	10,140.00	11,000.00	12,146.40	9,000.00
69160	Expenditures For Public Safety	<u>14,892.43</u>	<u>10,000.00</u>	<u>7,765.62</u>	<u>9,000.00</u>
Total 310	Sheriff's Public Safety Fund	(4,738.15)	1,020.00	4,422.59	17.50

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

315 - Sheriff's Police Vehicle Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
210	Sheriff				
40800	Sale of Property	7,000.00	0.00	0.00	2,000.00
43000	Interest On Investments	13.67	20.00	43.02	15.00
45190	Police Vehicle Fund Fees	3,809.58	3,500.00	2,755.78	3,000.00
45300	Court Costs Service Fees	0.98	0.00		
61080	Sheriff Vehicle Equipment Exp	<u>28,250.00</u>	<u>5,000.00</u>	<u>1,068.00</u>	<u>5,015.00</u>
Total 315	Sheriff's Police Vehicle Fund	(17,425.77)	(1,480.00)	1,730.80	0.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

317 - Sheriff's e-Citation Fee Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
210	Sheriff				
43000	Interest On Investments	3.41	2.00	16.07	2.50
43100	Interest Other County Office	0.31	0.00		
45195	Electronic Citation Fees	<u>315.20</u>	<u>300.00</u>	<u>236.64</u>	<u>300.00</u>
Total 317	Sheriff's e-Citation Fee Fund	318.92	302.00	252.71	302.50

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

320 - Arrestee's Medical Costs Fund
20 - Judicial Committee

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Forecast</u>	<u>FY 2019 Budget</u>
210	Sheriff				
43000	Interest On Investments	1.04	0.25	46.69	0.50
45160	Arrestee's Medical Costs Fee	9,371.02	6,500.00	7,875.68	5,000.00
66111	Arrestee's Medical Expenses	<u>5,998.76</u>	<u>6,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total 320	Arrestee's Medical Costs Fund	3,373.30	500.25	7,922.38	0.50

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

325 - Drug Abuse Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
210	Sheriff				
42993	Drug Asset Forfeiture	0.00	1,000.00	0.00	500.00
43000	Interest On Investments	20.46	15.00	70.72	17.50
66450	Investigation Expense	440.00	1,000.00	0.00	1,000.00
97110	Contingent	<u>3,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 325	Drug Abuse Fund	(3,595.54)	15.00	70.72	(482.50)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

330 - Court Security Fee
 20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
210	Sheriff				
42991	DUI Fees	641.00	1,500.00	2,314.80	1,500.00
43000	Interest On Investments	58.75	50.00	160.28	50.00
45300	Court Costs Service Fees	36,741.92	40,000.00	34,152.26	38,500.00
51330	Court Security Officer Salaries	37,833.78	32,340.00	31,738.15	32,986.51
60860	Court Security DUI Expenses	6,568.32	7,000.00	6,568.32	7,000.00
97110	Contingent	<u>2,763.13</u>	<u>0.00</u>	<u>456.60</u>	<u>0.00</u>
Total 330	Court Security Fund	(9,723.56)	2,210.00	(2,135.72)	63.49

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

335 - Coroner Automation Fund
20 - Judicial Committee

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Forecast</u>	<u>FY 2019 Budget</u>
215	Coroner				
43000	Interest On Investments	24.35	20.00	110.83	0.00
45600	Coroner Fees	5,050.00	5,500.00	5,285.00	0.00
60100	Office Expense	3,107.71	1,000.00	3,556.79	0.00
60875	Autopsies & X-Rays & Etc	0.00	3,000.00	0.00	0.00
63000	Education & Dues Expense	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>
Total 335	Coroner Aitomation Fund	1,966.64	420.00	1,839.04	0.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

340 - Teen Court Fund
20 - Judicial Committee

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Forecast</u>	<u>FY 2019 Budget</u>
220	States Attorney				
41258	Youth Diversion	4,819.38	5,000.00	3,876.01	5,000.00
43000	Interest On Investments	47.52	40.00	208.09	40.00
97130	Disbursements	<u>79.15</u>	<u>5,000.00</u>	<u>681.68</u>	<u>5,000.00</u>
Total 340	Teen Court Fund	4,787.75	40.00	3,402.42	40.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

342 - Drug Addiction Svcs Fund
20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
220	States Attorney				
42998	Circuit Clerk Fees	765.12	800.00	930.00	800.00
43000	Interest On Investments	<u>0.67</u>	<u>0.00</u>	<u>8.75</u>	<u>0.00</u>
Total 342	Drug Addiction Services Fund	765.79	800.00	938.75	800.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

*345 - Unclaimed Bonds
 20 - Judicial Committee*

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40110	Revenues	0.00	0.00	0.00	0.00
43000	Interest On Investments	18.04	0.00	7.28	0.00
71100	Transfer To General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 345	Unclaimed Bonds Fund	18.04	0.00	7.28	0.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

350 - Law Library
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
43000	Interest On Investments	13.10	5.00	57.85	5.00
45999	Other Fees	12,125.00	14,214.00	13,660.80	14,000.00
71100	Transfer To General Fund	<u>12,000.00</u>	<u>13,800.00</u>	<u>13,800.00</u>	<u>13,800.00</u>
Total 350	Law Library Fund	138.10	419.00	(81.35)	205.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

355 - Probation Services Fee
 20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
240	Probation				
41180	Reimbursement For Drug Testing	190.00	365.00	188.40	300.00
43000	Interest On Investments	242.19	125.00	1,081.04	125.00
45550	Probation Fees	25,768.02	29,500.00	28,487.23	26,000.00
45999	Other Fees	2,707.15	0.00		0.00
60180	Juvenile Expenses	14.25	1,000.00	62.24	1,000.00
60305	Computer & Copier Paper Supply	57.86	5,000.00	9,295.44	5,000.00
63200	Tuition Reimbursement	0.00	3,500.00	0.00	3,500.00
63400	Training	0.00	1,000.00	246.79	1,000.00
63500	Uniform & Weapon Allowance	0.00	1,000.00	1,387.20	1,000.00
65550	Software Contracts Licenses	2,617.37	1,500.00	1,254.23	1,500.00
66330	Early Intervention (Juvenile)	589.00	2,000.00	720.00	2,000.00
66350	Drug Testing	583.75	1,200.00	790.80	1,200.00
98000	Miscellaneous	<u>1,904.03</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total 355	Probation Services Fee Fund	23,141.10	11,290.00	15,999.97	7,725.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

357 - Probation Ops Fee
 20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
240	Probation				
43000	Interest On Investments	46.68	15.00	202.19	30.00
45550	Probation Fees	5,694.46	6,500.00	4,684.80	4,800.00
60100	Office Expense	1,053.88	2,000.00	0.00	2,000.00
61000	Mileage & Travel	406.26	0.00		0.00
61040	Maintenance of Autos	0.00	2,500.00	0.00	2,500.00
63400	Training	<u>281.77</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total 357	Probation Ops Fee Fund	3,999.23	515.00	4,886.99	(1,170.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

360 - Court Document Storage Fund
20 - Judicial Committee

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Forecast</u>	<u>FY 2019 Budget</u>
245	Circuit Clerk				
42999	Court Document Fees	48,364.93	54,000.00	45,784.57	50,000.00
43000	Interest On Investments	236.24	200.00	884.05	200.00
60850	Circuit Clerk Expenses	5,133.11	15,000.00	14,804.99	20,000.00
71100	Transfer To General Fund	25,000.00	25,000.00	25,000.00	25,000.00
72000	Transfer To Info Systems Fund	10,000.00	0.00	0.00	0.00
74000	Transfer Historical Document	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>
Total 360	Court Document Storage Fund	(5,031.94)	700.00	(6,636.36)	(8,300.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

*365 - Automation Circuit Clerk
 20 - Judicial Committee*

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Forecast</u>	<u>FY 2019 Budget</u>
245	Circuit Clerk				
42998	Circuit Clerk Fees	49,193.03	54,000.00	46,575.83	50,000.00
43000	Interest On Investments	208.20	180.00	864.35	200.00
60130	Automation Expenses	12,484.20	15,000.00	17,489.58	20,000.00
71100	Transfer To General Fund	25,000.00	25,000.00	25,000.00	25,000.00
72000	Transfer To Co Info Sys Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 365	Circuit Clerk Automation Fund	11,917.03	14,180.00	4,950.60	5,200.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

370 - Automation County Clerk
 40 - Tax Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
410	County Clerk				
42996	County Clerk Fees	3,322.00	3,000.00	3,261.60	3,000.00
42997	Death Certificate Grant	2,780.00	1,200.00	1,288.00	1,200.00
43000	Interest On Investments	45.52	40.00	191.30	100.00
60130	Automation Expenses	613.00	3,200.00	504.00	3,200.00
71100	Transfer to General Fund	0.00	0.00	0.00	0.00
91120	Recorder Death Cert Surch Exp	<u>2,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 370	County Clerk Automation Fund	2,754.52	1,040.00	4,236.90	1,100.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

375 - Automation County Recorder
 40 - Tax Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
410	County Clerk				
42995	County Recorder Fees	45,145.50	46,000.00	44,810.40	60,000.00
43000	Interest On Investments	164.08	125.00	745.66	200.00
45700	GIS Special Fund Fees	3,803.00	4,200.00	4,105.20	4,000.00
60130	Automation Expenses	6,400.00	12,500.00	14,063.56	14,000.00
71100	Transfer To General Fund	25,000.00	25,000.00	25,000.00	25,000.00
72000	Transfer To Co Info Sys Fund	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 375	County Recorder Automation Fund	7,712.58	12,825.00	10,597.70	25,200.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

*380 - Automation County Treasurer
 40 - Tax Committee*

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Forecast</u>	<u>FY 2019 Budget</u>
430	County Treasurer				
42994	Treasurer Fees	10,665.50	8,500.00	6,224.40	8,800.00
43000	Interest On Investments	30.58	30.00	116.33	30.00
60100	Office Expense	2,578.96	4,400.00	7,568.14	4,400.00
60130	Automation Expenses	<u>2,535.95</u>	<u>4,600.00</u>	<u>5,266.22</u>	<u>4,400.00</u>
Total 380	County Treasurer Automation Fund	5,581.17	(470.00)	(6,493.63)	30.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

382 - Automation States Atty
 20 - Judicial Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
220	States Attorney				
43000	Interest On Investments	12.76	11.00	43.16	11.00
45235	States Atty Automation Fees	1,897.00	2,500.00	1,591.20	2,500.00
60130	Automation Expenses	<u>743.74</u>	<u>7,000.00</u>	<u>7,090.00</u>	<u>7,000.00</u>
Total 382	States Attorney Automation Fund	1,166.02	(4,489.00)	(5,455.64)	(4,489.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

385 - Election Grants
 40 - Tax Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
415	Elections				
49165	HAVA Grant Phase III	0.00	0.00	0.00	0.00
49189	Voter Registration Grant Revenue	0.00	14,000.00	13,427.10	14,000.00
91189	Voter Registration Grant Expense	<u>0.00</u>	<u>14,000.00</u>	<u>13,647.28</u>	<u>14,000.00</u>
Total 385	Election Grants Fund	0.00	0.00	(220.18)	0.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

390 - Grants
 60 - Finance Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
615	Other				
49110	Coroner Death Cert Surch Grant	1,974.61	4,300.00	13,143.69	4,300.00
49200	SCAAP C O Grant	0.00	0.00	0.00	0.00
49405	Hazaardous Materials Preparedness Grant	0.00	0.00	0.00	0.00
49410	EOC Equipment Grant	0.00	17,850.00	0.00	0.00
91110	Coroner Death Cert Surch Exp	2,309.59	1,000.00	0.00	1,000.00
91200	SCAAP C O Salary Expense	0.00	0.00	0.00	0.00
91405	Hazaardous Materials Preparedness	0.00	0.00	0.00	0.00
91410	EOC Equipment Expense	<u>0.00</u>	<u>17,850.00</u>	<u>6,691.02</u>	<u>0.00</u>
Total 390	Grants Fund	(334.98)	3,300.00	6,452.67	3,300.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

395 - GIS Fund - Assessment
 40 - Tax Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
420	Assessment Office				
43000	Interest On Investments	19.03	30.00	0.00	30.00
45700	GIS Special Fund Fees	81,236.00	80,000.00	81,459.00	80,000.00
46120	Transfer From Co Hwy (Admin)	10,000.00	10,000.00	10,000.00	10,000.00
50140	Deputy Clerk Salary	25,532.51	27,218.00	27,822.89	27,898.18
66700	GIS Expense	<u>142,576.76</u>	<u>40,844.00</u>	<u>97,799.00</u>	<u>6,000.00</u>
Total 395	GIS Fund	(76,854.24)	21,968.00	(34,162.89)	56,131.82

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

415 - Trust Fund
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
43000	Interest On Investments	11.55	5.00	75.98	5.00
48000	Miscellaneous	0.00	0.00	0.00	0.00
97110	Contingent	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 415	Trust Fund	11.55	5.00	75.98	5.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

420 - Indemnity Fund
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40020	Tax Sale	11,200.00	8,200.00	8,200.00	8,200.00
43000	Interest On Investments	<u>246.38</u>	<u>100.00</u>	<u>611.68</u>	<u>100.00</u>
Total 420	Indemnity Fund	11,446.38	8,300.00	8,811.68	8,300.00

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

425 - Revolving CDAP Loan Fund
10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
43000	Interest On Investments	1.41	0.00	0.00	0.00
44400	Katherine Blunk \$105,000 7Yrs	0.00	0.00	0.00	0.00
44410	Katherine Blunk Int 7 Yr 5%	0.00	0.00	0.00	0.00
44510	The Gathering Int 5% 7 Yrs	0.00	0.00	0.00	0.00
75000	Transfer to Co Cap Imprv Fund	<u>1.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 425	Revolving CDAP Loan Fund	0.00	0.00	0.00	0.00

427 - Iroquois County Revolving Loan Fund
10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
43000	Interest On Investments	67.43	0.00	0.00	0.00
44400	Katherine Blunk \$105,000 7Yrs	0.00	6,000.00	5,000.00	6,000.00
44410	Katherine Blunk Int 7 Yr 5%	0.00	0.00	0.00	0.00
46110	Trans From Other Funds-Admin	64,869.62	0.00		
46230	Trans from Co Cap Impr Fund	<u>465,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 427	Iroquois County Revolving Loan Fund	529,937.05	6,000.00	0.00	6,000.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

430 - Sale In Error Fund
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40040	Sale In Error Tax Sale	18,840.00	20,000.00	20,000.00	20,000.00
43000	Interest On Investments	26.43	20.00	24.05	20.00
97110	Contingent	<u>14,310.29</u>	<u>15,000.00</u>	<u>33,922.55</u>	<u>15,000.00</u>
Total 430	Sale in Error Fund	4,556.14	5,020.00	(13,898.50)	5,020.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

435 - Tax Redemption Fund (Ballinger)
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40800	Sale Of Property	2,289.96	400.00	6,770.65	400.00
43000	Interest On Investments	1.63	3.00	8.95	3.00
97110	Contingent	3,734.60	0.00	9,900.72	
98000	Miscellaneous	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>
Total 435	Tax Redemption Fund	(1,443.01)	(1,497.00)	6,779.60	(1,497.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

440 - County Redemptions
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40010	Taxes For Distribution	2,554.22	3,000.00	7,355.81	3,000.00
43000	Interest On Investments	71.77	50.00	269.98	50.00
97120	Tax Distribution	<u>2,635.89</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
Total 440	County Redemption Fund	(9.90)	50.00	7,625.78	50.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

445 - Mobile Home Tax
 60 - Finance Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
615	Other				
40010	Taxes For Distribution	38,889.46	34,000.00	38,696.17	34,000.00
43000	Interest On Investments	17.30	15.00	72.97	15.00
60100	Office Expense	44.62			
97120	Tax Distribution	<u>38,330.41</u>	<u>34,000.00</u>	<u>0.00</u>	<u>34,000.00</u>
Total 445	Mobile Home Tax Fund	531.73	15.00	38,769.14	15.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

460 - Animal Population Control Fund
 40 - Tax Committee

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Forecast</u>	<u>FY 2019 Budget</u>
440	Animal Control				
42700	Animal Registration Fees	8,005.00	8,400.00	5,940.00	8,000.00
43000	Interest On Investments	20.95	15.00	119.63	0.00
48500	Donations	0.00	0.00	0.00	0.00
60890	Low Cost Spay/Neuter Program Expense	427.63	2,000.00	0.00	0.00
97110	Contingent	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 460	Animal Population Control Fund	7,598.32	6,415.00	6,059.63	8,000.00

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

610 - County Highway
50 - Transportation & Highway Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
815	County Highway Department				
40000	Property Taxes	519,462.83	500,000.00	487,303.39	550,000.00
40800	Sale Of Property	750.00	12,000.00	0.00	10,000.00
41260	Insurance Reimbursements	0.00	0.00	14,536.91	26,000.00
41270	Equipment Rental	140,000.00	175,000.00	175,000.00	140,000.00
41280	Township Engineering	144,784.53	170,000.00	58,079.50	140,000.00
41310	Township Bridge Engineering	2,088.96	76,000.00	4,658.86	25,000.00
41350	Asphalt Emulsion Oil Revenue	0.00	45,000.00	75,234.06	40,000.00
41340	Wind Farm Engineering	0.00	0.00	0.00	0.00
43000	Interest On Investments	1,939.46	1,500.00	7,707.83	4,000.00
46130	Transfer From Other Funds	1,013.07	14,000.00	0.00	25,000.00
48000	Miscellaneous	73,188.52	21,000.00	28,897.03	0.00
50120	Assistant Dept Head	54,699.26	55,744.00	57,526.55	57,137.60
51310	Labor & Salaries	131,499.35	172,672.00	131,058.16	177,358.48
52310	Group Insurance	29,976.00	29,500.00	34,925.16	60,630.00
60100	Office Expense	18,039.94	21,000.00	18,290.07	23,000.00
61030	Gas & Oil	47,129.37	45,000.00	50,947.86	65,000.00
63400	Training	2,451.54	3,000.00	120.00	2,500.00
66700	GIS Expense	8,500.00	70,000.00	44,016.00	55,000.00
71100	Transfer To General Fund	10,000.00	10,000.00	0.00	10,000.00
71300	Transfer Other	10,000.00	0.00	0.00	0.00
79000	Building Maintenance	28,399.78	60,000.00	23,399.86	45,000.00
79020	Equipment Rental & Mileage	600.00	8,000.00	7,316.88	8,000.00
79040	Repairs & Shop Supplies	60,399.81	70,000.00	51,608.15	75,000.00
79100	Road Supplies Construction Cst	257,551.50	175,000.00	38,444.60	130,000.00
79350	Asphalt Emulsion Oil Expense	0.00	78,000.00	80,874.29	70,000.00
79400	Snow Plowing By Township	41,805.00	45,000.00	0.00	46,000.00
81200	Purchase Of Equipment	122,109.82	420,000.00	51,329.64	140,000.00
98000	Miscellaneous	<u>1,422.00</u>	<u>2,000.00</u>	<u>1,179.10</u>	<u>2,000.00</u>
Total 610	County Highway Fund	58,644.00	(250,416.00)	260,381.26	(6,626.08)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

615 - County Bridge
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
815	County Highway Department				
40000	Property Taxes	259,734.52	250,000.00	243,651.71	275,000.00
43000	Interest On Investments	1,570.60	1,000.00	5,514.00	3,500.00
79110	Const Of Bridges & Roads & Etc	<u>269,833.29</u>	<u>590,000.00</u>	<u>330,756.91</u>	<u>300,000.00</u>
Total 615	County Bridge Fund	(8,528.17)	(339,000.00)	(81,591.20)	(21,500.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

620 - Matching Tax
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
815	County Highway Department				
40000	Property Taxes	259,734.52	250,000.00	243,651.71	275,000.00
43000	Interest On Investments	931.40	800.00	4,570.84	2,500.00
79110	Const Of Bridges & Roads & Etc	<u>81,354.39</u>	<u>400,000.00</u>	<u>0.00</u>	<u>435,000.00</u>
Total 620	Matching Tax Fund	179,311.53	(149,200.00)	248,222.54	(157,500.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

625 - County Motor Fuel Tax
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
815	County Highway Department				
40700	Motor Fuel Tax	1,905,035.97	750,000.00	694,785.94	750,000.00
41200	Refunds & Reimbursements	0.00	0.00	0.00	0.00
43000	Interest On Investments	4,257.21	1,500.00	3,741.52	3,000.00
50110	Dept Head Salary	105,399.14	106,650.00	98,672.32	108,711.35
51490	Motor Fuel Tax Salary Reimbursement	206,913.37	221,288.00	166,168.61	236,194.17
60112	County Engineer Expenses	1,388.92	2,500.00	0.00	2,000.00
76000	Transfer To County Highway	1,013.07	14,000.00	14,536.91	26,000.00
79020	Equipment Rental & Mileage	140,000.00	175,000.00	175,000.00	140,000.00
79060	Contractors & Supplies	<u>522,382.24</u>	<u>2,600,000.00</u>	<u>1,865,329.84</u>	<u>700,000.00</u>
Total 625	County Motor Fuel Tax	932,196.44	(2,367,938.00)	(1,621,180.22)	(459,905.52)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

630 - Township Bridge Program
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
815	County Highway Department				
40700	Motor Fuel Tax				440,000.00
41250	State Of Illinois Allotment	0.00	950,000.00	851,984.88	0.00
43000	Interest On Investments	31.47	0.00	247.24	35.00
49100	Grant Revenue	319,933.60	0.00	0.00	0.00
79110	Const Of Bridges & Roads & Etc	<u>353,027.84</u>	<u>950,000.00</u>	<u>938,633.94</u>	<u>440,000.00</u>
Total 630	Township Bridge Program	(33,062.77)	0.00	(86,401.82)	35.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

635 - Township Motor Fuel Tax
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
815	County Highway Department				
40700	Motor Fuel Tax	2,327,149.62	2,400,000.00	2,380,521.13	2,400,000.00
43000	Interest On Investments	34,573.38	24,000.00	52,928.69	40,000.00
79060	Contractors & Supplies	2,824,577.85	3,200,000.00	2,993,206.56	2,900,000.00
79300	Township Engineering	<u>128,811.57</u>	<u>170,000.00</u>	<u>100,409.52</u>	<u>140,000.00</u>
Total 635	Township Motor Fuel Tax	(591,666.42)	(946,000.00)	(660,166.26)	(600,000.00)

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

710 - Joint Dispatch Center Fund
80 - 911 Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
811	Joint Dispatch				
43000	Interest On Investments	161.79	100.00	1,031.36	100.00
46260	Transfer From General Fund	163,381.92	116,705.00	116,705.04	115,500.00
46290	Transfer From City Of Watseka	163,382.04	116,705.00	116,705.00	115,500.00
46400	Transfer From 911	35,355.71	148,625.00	148,625.40	225,000.00
46500	Transfer from Fire Departments	22,080.00	15,160.00	17,509.80	15,160.00
46600	Transfer from Vol Ambulance Services	5,520.00	3,790.00	4,320.60	3,790.00
46700	Transfer from Riverside Hospital	7,800.00	7,800.00	7,800.00	7,800.00
46800	Transfer from Iroquois Memorial Hospital	17,833.34	19,500.00	19,500.00	19,500.00
46900	Transfer from Police Departments	18,900.00	13,230.00	14,477.40	13,230.00
51340	Telecommunicator's Salary	345,609.54	350,090.00	725,489.11	437,254.40
52220	Worker's Comp Insurance	0.00	0.00	0.00	0.00
52310	Group Insurance	36,738.00	42,000.00	15,868.50	40,000.00
52500	Liability Insurance	6,297.60	6,500.00	7,550.28	6,500.00
60100	Office Expense	765.35	1,000.00	417.21	1,000.00
61000	Mileage & Travel			857.41	1,000.00
63400	Training	521.80	1,500.00	552.00	1,500.00
71400	Transfer To Retirement Fund	58,652.77	33,468.60	28,408.15	25,000.00
71500	Transfer To Workmans Comp	653.41	1,000.00	0.00	1,000.00
71600	Transfer To Unemployment Comp	1,126.89	1,575.00	1,338.01	1,600.00
98000	Miscellaneous	<u>84.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 710	Joint Dispatch Center Fund	(16,034.56)	4,481.40	(333,806.07)	725.60

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

720 - 911 Emergency Service Board
80 - 911 Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
810	911 Emergency Service Board				
43000	Interest On Investments	322.00	350.00	1,089.22	350.00
47130	Wireless Contribution	387,527.74	460,000.00	511,369.12	520,000.00
48000	Miscellaneous	0.00	0.00	0.00	0.00
50110	Dept Head Salary	48,698.65	60,000.00	53,366.83	56,500.00
50120	Assistant Dept Head	32,583.42	0.00	0.00	0.00
52220	Worker's Comp Insurance	0.00	225.00	1,057.43	1,000.00
52310	Group Insurance	7,091.49	4,565.00	14,690.81	9,000.00
52500	Liability Insurance	6,018.40	6,500.00	5,774.52	6,500.00
60100	Office Expense	6,614.68	10,000.00	8,811.67	10,000.00
61000	Mileage & Travel	1,993.86	7,500.00	2,563.04	7,500.00
66650	Rent	6,515.40	9,466.00	9,525.72	10,000.00
67100	Telephone	0.00	0.00	0.00	0.00
70120	Depreciation Expense	2,957.00	20,000.00	0.00	20,000.00
71400	Transfer To Retirement Fund	14,553.24	5,000.00	6,135.34	3,000.00
71450	Due to FICA Fund	0.00	4,000.00	4,060.92	4,500.00
71500	Transfer To Workmans Comp	0.00	200.00	0.00	1,300.00
71600	Transfer To Unemployment Comp	253.79	280.00	0.00	300.00
73000	Transfer To Joint Dispatch Fd	33,999.96	148,625.42	148,625.46	225,000.00
79010	Maintenance & Repairs	106,053.59	90,000.00	88,860.37	90,000.00
81200	Purchase Of Equipment	0.00	75,000.00	843.12	75,000.00
97110	Contingent	0.00	0.00	0.00	0.00
99100	Pension Expense	<u>15,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 720	911 Emergency Service Board	104,580.26	18,988.58	168,143.10	750.00

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

810 - County Public Health
10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40000	Property Taxes	315,056.05	316,000.00	287,360.02	316,000.00
48000	Miscellaneous	0.00	0.00	0.00	0.00
97150	Distribution To Health Department	<u>304,485.40</u>	<u>316,000.00</u>	<u>0.00</u>	<u>316,000.00</u>
Total 100	00	10,570.65	0.00	287,360.02	0.00
910	Administration-Public Health				
40000	Property Taxes	177,066.30	84,453.00	0.00	25,486.00
50110	Dept Head Salary	73,717.22	75,133.00	72,976.11	77,011.00
50130	Administrative Assistant Salary	36,491.55	37,504.00	36,383.06	38,442.00
51310	Labor & Salaries	25,139.01	26,350.00	26,333.26	30,754.00
52310	Group Insurance	3,996.00	4,420.00	0.00	4,095.00
52500	Liability Insurance	7,204.00	7,569.00	8,443.20	7,388.00
60100	Office Expense	2,539.93	9,150.00	7,698.44	5,500.00
60920	Postage	78.75	400.00	0.00	400.00
61000	Mileage & Travel	3,924.39	5,900.00	3,522.10	5,900.00
63001	Dues	1,450.00	2,955.00	2,586.00	2,955.00
63400	Training	510.00	1,915.00	372.00	1,915.00
65000	Maintenance Contracts	5,247.00	6,750.00	7,062.76	7,182.00
65575	Service Contracts	6,852.04	24,000.00	12,231.48	16,500.00
67101	Admin Building Maintenance/Utilities			0.00	10,000.00
71500	Transfer To Workmans Comp	2,081.41	2,275.00	0.00	2,342.00
71550	Transfer to Group Insurance Fund	0.00	0.00	0.00	0.00
71600	Transfer To Unemployment Comp	398.15	765.00	430.99	765.00
72000	Transfer To Co Info Sys Fund	5,000.00	10,000.00	10,000.00	10,000.00
80100	Capital Improvements	0.00	500.00	0.00	500.00
81200	Purchase Of Equipment	2,436.85	0.00	0.00	0.00
97110	Contingent	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total 910	Administration-Public Health	0.00	(141,133.00)	(188,039.40)	(196,163.00)
915	HFI/MCH Contract-Public Health				
45999	Other Fees	988.27	0.00	0.00	0.00
49100	Grant Revenue				
5300	Healthy Families	0.00	0.00	0.00	0.00
5310	WIC Grant	47,569.87	0.00	0.00	0.00
5315	Family Case Management	0.00	0.00	0.00	0.00
50110	Dept Head Salary	0.00	0.00	0.00	0.00
51310	Labor & Salaries	0.00	0.00	0.00	0.00
65575	Service Contracts	<u>47,569.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 915	HFI/MCH Contract-Public Health	988.27	0.00	0.00	0.00

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

810 - County Public Health
90 - Health Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
920	Senior Services-Public Health				
40000	Property Taxes	17,072.27	45,641.00	0.00	42,912.00
45999	Other Fees	116,298.57	140,000.00	167,491.06	155,000.00
48000	Miscellaneous	100.00	0.00	0.00	0.00
49100	Grant Revenue				
5400	Respite Monies IIIIE	15.00	800.00	190.00	400.00
5410	EIS Funds	1,187.06	1,000.00	585.61	2,000.00
5425	APS-IDOA on call pay	6,500.00	5,200.00	2,600.00	5,200.00
5426	Capacity Building Self Neglect	0.00	0.00	0.00	0.00
5430	Title VII Elder Abuse	3,085.00	3,236.00	2,905.00	3,236.00
5440	Prairie Sams Club Program	2,000.00	1,500.00	0.00	2,000.00
50110	Dept Head Salary	50,869.66	49,979.00	78,318.43	57,774.00
51310	Labor & Salaries	63,749.84	100,392.00	72,757.60	101,668.00
52310	Group Insurance	7,992.00	18,815.00	0.00	21,316.00
60100	Office Expense	6,149.71	4,000.00	746.04	4,000.00
60270	Support Supplies	5,795.88	4,600.00	3,312.29	5,600.00
60920	Postage	71.98	200.00	0.00	200.00
61000	Mileage & Travel	5,915.55	8,500.00	11,304.46	10,000.00
63001	Dues	100.00	100.00	200.00	200.00
63400	Training	150.00	2,500.00	240.00	1,500.00
65575	Service Contracts	645.00	1,800.00	684.06	1,400.00
67100	Telephone	1,555.44	1,800.00	1,564.90	1,900.00
71500	Transfer To Workmans Comp	2,914.68	3,926.00	0.00	4,170.00
71550	Transfer to Group Insurance Fund	0.00	0.00	0.00	0.00
71600	Transfer To Unemployment Comp	418.27	765.00	517.16	1,020.00
81200	Purchase Of Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 920	Senior Services-Public Health	(70.11)	0.00	4,126.73	0.00

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

810 - County Public Health
90 - Health Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
925	Community Health				
40000	Property Taxes	110,346.83	170,721.00	0.00	166,675.00
45800	School Health Fees-Migrant Head Start	444.24	1,000.00	239.66	1,000.00
45810	School Health Fees-Milford CCDS	40,310.00	40,588.00	34,694.40	40,588.00
45815	School Health Fees-Iroquois CUSD #9	45,000.00	45,000.00	34,536.98	47,756.00
45999	Other Fees	115,911.93	100,280.00	106,957.44	88,080.00
48000	Miscellaneous	160.80	175.00	0.00	175.00
49100	Grant Revenue				
5200	Vision & Hearing Grant	3,398.50	3,549.00	1,925.00	3,549.00
5202	Opiate Overdose & Prevention			2,500.00	2,500.00
5210	Dental Sealant Grant	464.00	1,000.00	508.00	1,000.00
5220	Lead Grant	1,085.00	1,500.00	5,500.00	2,800.00
5230	IBCCP Grant	20,085.03	27,251.00	9,217.42	27,251.00
5250	LHP Grant	32,065.70	31,600.00	19,084.92	32,717.00
50110	Dept Head Salary	57,392.50	58,940.00	58,323.72	60,414.00
51310	Labor & Salaries	170,513.19	195,797.00	180,347.20	203,540.00
52310	Group Insurance	24,972.00	28,789.00	0.00	21,316.00
60100	Office Expense	1,366.44	4,400.00	4,810.81	9,500.00
60250	Vaccines & Immunization Supplies	64,574.35	60,000.00	35,684.94	50,000.00
60260	Medication Supplies	21.47	7,500.00	0.00	7,500.00
60270	Support Supplies	4,281.43	18,000.00	11,657.57	12,000.00
60920	Postage	430.15	850.00	111.84	850.00
61000	Mileage & Travel	3,635.97	5,000.00	3,347.74	5,000.00
63001	Dues	70.00	175.00	294.00	245.00
63400	Training	690.00	2,650.00	762.00	2,650.00
65575	Service Contracts	31,485.47	29,414.00	18,301.40	29,414.00
67350	Waste Disposal	3,171.54	3,300.00	2,981.81	3,400.00
71500	Transfer To Workmans Comp	5,778.42	6,064.00	0.00	6,222.00
71550	Transfer to Group Insurance Fund	0.00	0.00	0.00	0.00
71600	Transfer To Unemployment Comp	898.34	1,785.00	845.45	2,040.00
81200	Purchase Of Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 925	Community Health	(9.24)	0.00	(102,304.65)	0.00

Iroquois County
Fiscal Year 2019 Annual Budget
From 12/1/2018 Through 11/30/2019

810 - County Public Health
90 - Health Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
940	Environmental Health				
40000	Property Taxes	0.00	15,185.00	0.00	80,927.00
45530	Food/Water/Sewer Fees	77,340.00	72,000.00	92,682.00	70,400.00
45999	Other Fees	1,965.00	2,070.00	1,020.00	1,320.00
49100	Grant Revenue				
5012	West Nile Virus Grant	16,906.79	15,253.00	10,123.37	15,253.00
5100	LHP Grant	32,065.70	31,600.00	19,084.92	32,717.00
5110	Radon Grant	6,213.48	5,800.00	1,504.19	5,800.00
5111	Public Health Preparedness Grant	47,919.06	43,604.00	26,224.52	39,205.00
5115	Tobacco Grant	28,889.92	20,714.00	11,761.61	20,714.00
5120	Safe Drinking Water Grant	1,412.50	1,450.00	1,050.00	1,500.00
5125	Tanning Facility Permit	600.00	400.00	1,213.00	200.00
5130	Body Art Control Grant	0.00	200.00	0.00	200.00
5135	Adult Care Food	0.00	100.00	0.00	100.00
5140	Liquor Control Grant	0.00	5,925.00	5,925.00	5,625.00
5255	Summer Food Grant	0.00	100.00	200.00	100.00
50110	Dept Head Salary	69,683.50	70,396.00	78,521.16	72,156.00
51310	Labor & Salaries	61,165.56	71,602.00	55,511.69	77,355.00
52310	Group Insurance	10,537.50	13,967.00	0.00	15,352.00
60100	Office Expense	2,720.67	7,000.00	7,030.19	7,000.00
60200	Supplies-Environmental	17,362.98	13,000.00	15,008.16	13,000.00
60920	Postage	2,385.80	3,520.00	1,495.48	3,720.00
61000	Mileage & Travel	15,683.55	17,000.00	16,013.68	20,084.00
63001	Dues	120.00	565.00	286.24	565.00
63400	Training	2,318.67	4,000.00	3,020.40	10,000.00
65575	Service Contracts	9,060.45	7,300.00	2,183.80	8,500.00
67100	Telephone	1,555.44	1,800.00	1,564.90	1,900.00
71500	Transfer To Workmans Comp	2,524.53	3,486.00	0.00	3,664.00
71550	Transfer to Group Insurance Fund	0.00	0.00	0.00	0.00
71600	Transfer To Unemployment Comp	336.67	765.00	305.78	765.00
81200	Purchase Of Equipment	<u>314.22</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total 940	Environmental Health	17,542.91	0.00	(10,152.86)	0.00
TOTAL PUBLIC HEALTH		18,451.83	(141,133.00)	(296,370.17)	(196,163.00)

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

815 - County Mental Health
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40000	Property Taxes	583,258.12	585,000.00	531,988.52	585,000.00
43000	Interest On Investments	86.82	50.00	240.50	50.00
82100	Building Fund	0.00	0.00	0.00	0.00
97110	Contingent	0.00	500.00	0.00	500.00
97160	Distribution To Mental Health	<u>585,000.00</u>	<u>584,550.00</u>	<u>348,000.00</u>	<u>584,550.00</u>
Total 815	County Mental Health Fund	(1,655.06)	0.00	184,229.03	0.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

820 - 377 Board
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40000	Property Taxes	519,462.83	545,000.00	487,303.39	560,000.00
97120	Tax Distribution	<u>519,462.83</u>	<u>545,000.00</u>	<u>487,303.39</u>	<u>560,000.00</u>
Total 820	377 Board Fund	0.00	0.00	0.00	0.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

825 - Veterans Assistance Commission
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40000	Property Taxes	34,441.04	41,568.00	37,813.50	50,000.00
43000	Interest On Investments	14.65	15.00	72.56	15.00
50110	Dept Head Salary	20,930.40	25,500.00	22,950.00	27,500.00
60100	Office Expense	2,131.15	5,415.00	3,837.14	5,507.00
63100	Director's Education	1,035.82	1,055.00	476.34	1,055.00
67100	Telephone	955.22	1,145.00	1,420.54	2,400.00
68160	Promotion & Public Relations	485.00	1,060.00	1,158.00	1,060.00
68200	Veterans Assistance Funds	<u>2,553.99</u>	<u>7,393.00</u>	<u>5,609.95</u>	<u>7,668.00</u>
Total 825	Veterans Assistance Commission Fund	6,364.11	15.00	2,434.09	4,825.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

830 - Historical Documents
 60 - Finance Committee

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
615	Other				
40000	Property Taxes	10,390.59	10,520.00	9,743.74	10,520.00
46190	Trans From Court Document Stor	13,500.00	13,500.00	13,500.00	13,500.00
74100	Ct Doc Storage Trans Payable	13,500.00	13,500.00	13,500.00	13,500.00
97170	Property Tax Payable	<u>10,390.59</u>	<u>10,520.00</u>	<u>9,743.74</u>	<u>10,520.00</u>
Total 830	Historical Documents Fund	0.00	0.00	0.00	0.00

Iroquois County
 Fiscal Year 2019 Annual Budget
 From 12/1/2018 Through 11/30/2019

835 - Cooperative Extension
 10 - County Revenue

Account Code	Account Title	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Budget
100	00				
40000	Property Taxes	111,009.07	111,300.00	100,170.00	111,300.00
97140	Distribution To Cooperative Extension	<u>111,009.07</u>	<u>111,300.00</u>	<u>100,170.00</u>	<u>111,300.00</u>
Total 835	Cooperative Extension Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OF ALL FUNDS		<u>1,401,990.54</u>	<u>(4,168,018.11)</u>	<u>(3,229,764.05)</u>	<u>(553,020.92)</u>