IROQUOIS COUNTY

FISCAL 2016 BUDGET

IROQUOIS COUNTY

Fiscal 2016 Budgeted Fund Balance Rollforward

Fund #	Description	FY'14 Ending Balance	FY '15 Estimated Ending Balance (FY'16 Beginning)	FY '16 Revenue	FY '16 Expenses	FY '16 Estimated Ending Balance
110	General Fund	1,558,621	1,465,750	5,311,720	5,311,433	1,466,037
115	Group Insurance Fund	110,177	19,846	817,843	812,900	24,789
120	Unemployment Compensation	196,331	215,940	22,660	25,000	213,600
125	Worker's Compensation	268,119	258,027	83,900	83,168	258,758
130	Liability Insurance	215,738	288,087	265,300	206,584	346,803
135	Retirement (IMRF)	1,827,422	1,589,237	1,694,500	1,395,284	1,888,453
137	Retirement (FICA)	653,578	702,918	432,270	380,000	755,188
140	County Information Systems	647	647	-	-	647
145	County Capital Improvement	182,765	335,310	150	67,000	268,460
150	County Farm	113,778	101,891	172,386	195,700	78,577
155	Solid Waste Disposal	274,246	274,446	2,000	-	276,446
310	Sheriff's Public Safety	12,812	12,891	10,020	9,000	13,911
315	Sheriff's Police Vehicle	5,359	23,383	3,500	3,505	23,378
317	Sheriff's e-Citation Fee	1,143	1,606	502	-	2,108
320	Arrestee's Medical Cost	3,877	3,513	5,505	4,000	5,018
325	Drug Abuse Fund	9,601	10,908	1,010	1,000	10,918
330	Court Security Fee	24,383	30,001	41,545	38,775	32,771
335	Coroner Automation Fund	8,052	13,607	6,516	5,000	15,123
340	Teen Court Fund	20,602	21,127	5,000	5,000	21,127
345	Unclaimed Bonds	22,143	8,540	2,164	3,152	7,552
350	Law Library	14,827	14,643	13,833	27,800	676
355	Probation Services Fee	105,177	94,414	30,025.00	12,500.00	111,939
357	Probation Ops Fee	10,964	17,839	6,500.00	-	24,339
360	Court Document Storage	86,432	122,778	56,170	79,500	99,448
365	Automation - Circuit Clerk	81,757	123,606	56,170	49,000	130,776
370	Automation - County Clerk	25,745	25,980	4,200	3,400	26,780
375	Automation - County Recorder	49,794	71,683	54,080	48,700	77,063
380	Automation - County Treasurer	19,358	7,410	6,040	10,632	2,818
382	Automation - States Attorney	1,771	4,226	2,500	6,725	1
385	Election Grants	20,541	20,541	14,000	14,000	20,541
390	Grants	11,844	11,922	4,500	4,500	11,922
395	GIS Fund	68,327	87,933	90,075	139,377	38,631
415	Trust Fund	3,607	4,277	10	-	4,287
420	Indemnity Fund	84,853	93,522	8,660	-	102,182
425	Revolving CDAP Loan Fund	477,507	489,992	29,919	-	519,911
430	Sale in Error Fund	21,381	20,591	20,030	-	40,621
435	Tax Redemption Fund	8,777	5,594	205	-	5,799
440	County Redemptions	40,227	45,377	50	-	45,427

Fund #	Description	FY'14 Ending Balance	FY '15 Estimated Ending Balance (FY'16 Beginning)	FY '16 Revenue	FY '16 Expenses	FY '16 Estimated Ending Balance
445	Mobile Home Tax	1,941	3,449	30,015	30,000	3,464
610	County Highway	1,407,696	1,059,603	893,900	890,709	1,062,794
615	County Bridge	900,618	858,734	241,000	240,000	859,734
620	Matching Tax	698,252	518,371	240,500	300,000	458,871
625	County Motor Fuel Tax	1,414,692	969,002	1,851,500	1,494,294	1,326,208
630	Township Bridge Program	74,387	32,439	340,050	320,000	52,489
635	Township Motor Fuel Tax	4,519,964	3,576,600	2,535,000	2,525,000	3,586,600
710	Joint Dispatch Center	85,442	71,170	391,064	456,650	5,584
720	911 ETSB	109,322	89,911	434,724	327,585	197,050
810	County Public Health	424,060	743,240	1,325,191	1,275,191	793,240
815	County Mental Health	139,335	32,146	600,025	600,000	32,171
820	377 Board	-	-	485,000	485,000	-
825	Veterans Assistance Commission	30,101	32,286	30,000	30,000	32,286
830	Historical Documents	12	12	23,000	23,000	12
835	Cooperative Extension	-	-	101,300	101,300	-
TOTAL FUND BALANCES		**16,448,105**	**14,626,963**	**18,797,728**	**18,041,364**	**15,383,326**

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

110 - General Fund
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40000	Property Taxes	1,272,974.49	1,311,951.44	1,290,000.00
40100	Soil and Water Conservation Property	2,025.10	2,573.80	2,500.00
40200	Sales Tax	948,018.06	956,719.15	950,000.00
40300	Replacement Tax	219,049.64	262,007.57	220,000.00
40400	Income Tax	1,083,488.36	1,053,571.97	1,000,000.00
40450	Video Gaming Tax	5,575.24	3,494.11	5,500.00
40500	Penalties & Cost & Interest	132,150.00	130,000.00	130,000.00
40800	Sale of Property	2,229.06	0.00	0.00
41000	St Attny Salary Refund Reimbur	111,960.96	65,310.56	111,960.96
41100	Supv Assessmnt Salary Reimburse	25,912.54	18,395.84	26,000.00
41110	Probation Salary Refund Reimbr	106,286.80	216,778.14	185,000.00
41120	Public Defender Salary Reimb	32,330.16	24,636.47	32,806.00
41130	Election Judge Salary Reimburs	6,975.00	14,175.00	7,000.00
41170	IEMA Grant-Reimb ESDA Exp	24,562.64	4,646.50	13,500.00
41200	Refund & Reimbursements	7,822.75	4,534.69	10,000.00
41210	Ford County Refund Reimbursement	25.00	0.00	0.00
42101	Administrative Center Rental	29,925.92	30,204.14	30,000.00
42120	Farm Services Agency Rent	48,521.04	69,231.24	64,103.00
42130	911 ETSB Rental	4,830.00	4,217.14	0.00
42400	Licenses	7,550.00	7,700.00	5,800.00
42700	Animal Registration Fees	89,060.00	100,645.71	92,000.00
42710	Public Safety Fines (Animals)	800.00	685.71	700.00
42720	Animal Control Dog Claim Fees	4,483.85	4,602.86	4,500.00
42800	Building & Zoning Fees	245,329.40	49,316.57	35,000.00
43000	Interest On Investments	1,533.79	1,934.67	1,500.00
43100	Interest Other County Office	446.91	523.71	550.00
45100	Sheriff Fees	45,052.96	38,613.09	45,000.00
45110	Sheriff Work Release R & Rmb	2,851.00	2,948.57	3,000.00
45120	Sheriff Inmate Phones	1,323.38	4,681.10	2,000.00
45140	Sheriff GPS Reimbursement	1,225.00	1,182.86	1,000.00
45200	Circuit Clerk Fees	139,331.37	138,237.84	140,000.00
45210	Circuit Clerk Traffic Fines	225,614.95	235,050.70	235,000.00
45220	Circuit Clerk Criminal Fines	60,612.39	45,744.51	60,000.00
45230	Circuit Clerk St Attny Fees	5,713.79	8,775.53	8,000.00
45240	Circuit Clerk Animal Confine	1,990.70	1,445.14	1,500.00
45250	Circuit Clerk Pub Defend Fee	1,115.00	966.00	1,500.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

110 - General Fund
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
45260	Circuit Clerk Corporate Drgs	1,614.27	429.46	1,000.00
45270	Circuit Clerk County Fees	89,943.39	79,387.05	90,000.00
45300	Court Costs Service Fees	15,531.01	15,223.71	15,500.00
45400	Co Recorder Real Est Trans Tax	52,251.75	65,608.71	60,000.00
45410	County Recorder Fees	75,657.40	76,807.37	80,000.00
45420	County Clerk Fees	66,036.60	77,295.43	75,000.00
45500	Co Treasurer Drg Dist Fees	18,630.74	15,000.00	15,000.00
45510	Copy Fees	7,435.54	7,060.89	7,000.00
46100	Transfer From Farm Account	120,000.00	50,000.00	100,000.00
46120	Transfer From Co Hwy (Admin)	300,000.00	10,000.00	10,000.00
46130	Transfer From Other Funds	11,545.40	14,364.47	10,000.00
46150	Transfer From Auto County Clk	0.00	0.00	5,000.00
46160	Transfer From Auto County Rcdr	20,000.00	0.00	20,000.00
46170	Transfer From Auto Circuit Clk	0.00	30,000.00	25,000.00
46190	Trans From Court Document Stor	25,000.00	0.00	50,000.00
46210	Transfer From Auto County Trs	3,000.00	4,000.00	5,000.00
46220	Transfer From Law Library	13,800.00	13,800.00	27,800.00
46240	Tran From Probation (Employee	0.00	2,400.00	0.00
47200	Reimb From Animal Control	0.00	884.76	0.00
48000	Miscellaneous	0.00	64.29	0.00
Total 100	00	5,719,143.35	5,277,828.47	5,311,719.96

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

110 - General Fund
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
210	Sheriff			
50110	Dept Head Salary	63,615.50	64,431.79	69,000.00
50130	Administrative Assistant Salary	41,284.01	41,653.01	44,030.00
50150	Sergeant & Lieutenant Salary	199,276.52	144,664.71	223,560.00
50160	Merit Deputies Salary	563,923.42	567,650.47	541,079.00
50170	Correctional Officer Salary	504,219.13	500,895.04	525,684.00
51220	Janitor Salary	42,564.56	61,689.84	69,256.00
60100	Office Expense	5,723.10	10,881.49	9,000.00
60160	Merit Board Expense	0.00	0.00	250.00
61000	Mileage & Travel	3,679.55	4,061.33	1,500.00
61030	Gas & Oil	66,014.46	46,215.37	62,000.00
61040	Maintenance Of Autos	25,867.70	28,568.49	26,000.00
61060	Maintenance Of Radio Equipment	439.89	553.33	500.00
61070	Radios & Auto Equipment	202.60	50.43	500.00
63400	Training	3,462.07	1,816.72	3,000.00
63500	Uniform & Weapon Allowance	15,335.24	7,858.20	9,000.00
65575	Service Contracts	15,929.00	23,134.47	13,750.00
66100	Diet Of Prisoners	69,699.62	72,707.89	72,000.00
66200	Prisoner Supplies	3,674.01	6,179.47	4,500.00
66320	GPS Home Confinement	720.00	248.00	0.00
66400	Leads	7,103.94	4,005.76	5,000.00
66450	Investigation Expense	891.09	1,903.85	2,000.00
79010	Maintenance & Repairs	30,278.19	33,322.91	32,500.00
79030	Household Supplies	9,860.77	10,811.80	10,500.00
Total 210	Sheriff	(1,673,764.37)	(1,633,304.37)	(1,724,609.00)
215	Coroner			
50110	Dept Head Salary	36,648.01	38,201.20	39,648.00
50140	Deputy Clerk Salary	6,000.00	6,000.00	6,000.00
60875	Autopsies & X-Rays & Etc	33,342.00	40,129.33	45,000.00
61030	Gas & Oil	402.48	0.00	500.00
63000	Education & Dues Expense	1,039.40	925.00	1,100.00
Total 215	Coroner	(77,431.89)	(85,255.53)	(92,248.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

110 - General Fund
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
220	States Attorney			
50110	Dept Head Salary	128,958.96	128,958.96	128,958.96
50120	Assistant Dept Head	119,000.06	114,189.73	117,220.00
50140	Deputy Clerk Salary	31,609.50	39,336.28	39,312.00
60100	Office Expense	6,891.29	4,016.20	4,000.00
60915	Publications	585.40	1,531.20	1,000.00
63000	Education & Dues Expense	9,821.00	10,955.27	12,000.00
66500	Criminal Prosecution	13,655.20	18,793.17	11,000.00
Total 220	States Attorney	(310,521.41)	(317,780.81)	(313,490.96)
225	E.S.D.A.			
50110	Dept Head Salary	19,200.01	15,179.63	16,360.00
60100	Office Expense	2,496.86	955.83	1,500.00
61000	Mileage & Travel	0.00	1,547.09	2,500.00
61030	Gas & Oil	1,631.81	0.00	0.00
61040	Maintenance of Autos	402.22	0.00	0.00
63000	Education & Dues Expense	475.09	35.19	500.00
67100	Telephone	0.00	767.76	900.00
98000	Miscellaneous	0.00	96.97	0.00
Total 225	E.S.D.A.	(24,205.99)	(18,582.46)	(21,760.00)
230	Courts			
50135	Chief Deputy Salary	28,949.96	28,414.05	30,500.00
51110	Bailiff Salary	39,480.00	39,856.00	42,000.00
60100	Office Expense	2,966.18	2,692.37	3,100.00
60110	Bailiff Office Expense	0.00	0.00	100.00
60930	Library	18,657.58	27,832.45	21,000.00
66510	Court Services	3,400.39	18,715.07	10,000.00
66520	Special Attorney Hire	21,339.78	57,913.84	30,000.00
66560	Reimbursement Judges Salary	1,245.46	1,660.61	1,300.00
Total 230	Courts	(116,039.35)	(177,084.40)	(138,000.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

110 - General Fund
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
235	Jurors			
66550	Juror Fees	32,454.36	58,235.59	42,500.00
66551	Boarding Of Jurors	0.00	195.92	200.00
Total 235	Jurors	(32,454.36)	(58,431.51)	(42,700.00)
240	Probation			
50110	Dept Head Salary	61,863.56	60,029.23	64,520.00
51120	Probation Officers Salary	294,216.99	278,448.64	295,896.11
60100	Office Expense	3,510.93	3,916.53	4,750.00
61000	Mileage & Travel	1,277.35	1,952.69	2,500.00
61040	Maintenance Of Autos	73.36	1,118.44	2,500.00
63000	Education & Dues Expense	545.00	793.33	500.00
66310	Juvenile Boarding	10,107.52	29,118.67	26,500.00
66330	Early Intervention (Juvenile)	2,100.00	1,908.00	3,000.00
Total 240	Probation	(373,694.71)	(377,285.53)	(400,166.11)
245	Circuit Clerk			
50110	Dept Head Salary	54,652.01	50,519.31	57,000.00
50135	Chief Deputy Salary	27,999.74	26,564.05	28,560.00
50140	Deputy Clerk Salary	136,977.05	137,698.72	146,127.00
Total 245	Circuit Clerk	(219,628.80)	(214,782.08)	(231,687.00)
250	Public Defender			
50110	Dept Head Salary	48,499.94	49,500.00	50,490.00
50120	Assistant Dept Head	28,499.96	29,500.00	30,090.00
Total 250	Public Defender	(76,999.90)	(79,000.00)	(80,580.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

110 - General Fund
30 - Zoning & Planning Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
310	Zoning And Planning			
50110	Dept Head Salary	38,907.40	0.00	0.00
50135	Chief Deputy Salary	26,749.84	14,124.71	0.00
51160	Board Zoning Appealsper Diem	1,400.00	733.33	1,500.00
51380	Inspections	15,050.00	11,866.67	14,000.00
60100	Office Expense	2,835.93	972.55	1,000.00
60915	Publications	468.26	1,022.83	1,000.00
61000	Mileage & Travel	2,646.28	7,777.44	6,000.00
61020	Board Of Appeals Travel	752.10	469.20	1,000.00
63000	Education & Dues Expense	140.00	166.67	750.00
Total 310	Zoning And Planning	(88,949.81)	(37,133.39)	(25,250.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

110 - General Fund
40 - Tax Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
410	County Clerk			
50110	Dept Head Salary	54,652.01	55,609.51	57,000.00
50135	Chief Deputy Salary	54,999.53	54,076.76	58,140.00
50140	Deputy Clerk Salary	42,232.23	41,465.69	43,407.00
60100	Office Expense	4,747.26	2,497.79	4,000.00
60950	Yearbook Tax Rate Book Expense	100.00	0.00	100.00
61000	Mileage & Travel	163.17	99.80	200.00
63000	Education & Dues Expense	528.61	123.67	600.00
65000	Maintenance Contracts	439.56	930.00	500.00
Total 410	County Clerk	(157,862.37)	(154,803.22)	(163,947.00)
415	Elections			
50140	Deputy Clerk Salary	40,222.01	40,688.67	43,134.00
51370	Election Judges Salaries	40,958.23	39,869.04	41,000.00
60400	Voter Canvassing Expense	216.47	189.88	200.00
60955	Ballots & Supplies & Equipment	85,697.89	40,722.74	67,000.00
63400	Training	6,195.00	6,000.00	6,600.00
65000	Maintenance Contracts	787.54	1,837.99	14,000.00
Total 415	Elections	(174,077.14)	(129,308.31)	(171,934.00)
420	Assessment Office			
50110	Dept Head Salary	52,000.16	56,250.00	57,375.00
50135	Chief Deputy Salary	29,450.03	30,450.00	31,059.00
50140	Deputy Clerk Salary	72,945.60	75,676.00	77,314.00
60100	Office Expense	5,410.32	8,296.36	8,000.00
60900	Tax Maps Service	24,903.25	17,733.33	28,000.00
60915	Publications	7,614.42	7,500.00	7,500.00
63000	Education & Dues Expense	1,702.78	946.67	1,795.00
Total 420	Assessment Office	(194,026.56)	(196,852.36)	(211,043.00)
425	Board Of Review			
51150	Salaries Board Of Review	10,998.00	10,998.00	10,998.00
60100	Office Expense	1,269.55	297.15	1,000.00
61000	Mileage & Travel	379.62	340.40	500.00
Total 425	Board Of Review	(12,647.17)	(11,635.55)	(12,498.00)

110 - General Fund
40 - Tax Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
430	County Treasurer			
50110	Dept Head Salary	54,652.01	55,610.00	57,000.00
50135	Chief Deputy Salary	35,950.04	36,950.00	37,689.00
50140	Deputy Clerk Salary	24,995.64	24,161.73	20,748.00
60100	Office Expense	4,156.14	3,401.80	7,000.00
Total 430	County Treasurer	(119,753.83)	(120,123.53)	(122,437.00)
435	Postage For County Offices			
60920	Postage	47,869.94	58,098.35	52,000.00
60921	Postage Meter Maintenance	4,671.34	5,523.97	4,700.00
Total 435	Postage For County Offices	(52,541.28)	(63,622.32)	(56,700.00)
440	Animal Control			
50110	Dept Head Salary	12,005.77	12,000.00	12,000.00
50140	Deputy Clerk Salary	12,211.36	13,460.80	0.00
60880	Office Supply Vaccination Tags	1,752.93	469.72	1,500.00
60885	Animal Care	25,238.98	23,747.37	24,000.00
61000	Mileage & Travel	6,109.13	6,198.25	6,000.00
65575	Service Contracts	22,394.00	23,579.43	23,000.00
98000	Miscellaneous	24.85	50.00	100.00
Total 440	Animal Control	(79,737.02)	(79,505.57)	(66,600.00)
510	Finance/IT			
50110	Dept Head Salary	65,000.15	68,000.00	69,360.00
50130	Administrative Assistant Salary	29,981.24	31,000.00	31,620.00
50140	Deputy Clerk Salary	27,300.00	28,210.00	28,756.00
60100	Office Expense	2,229.80	3,589.40	3,800.00
60305	Computer & Copier Paper Supply	2,266.90	3,540.00	3,540.00
60350	Systems Expense	12,858.00	17,000.00	1,500.00
61000	Mileage & Travel	516.83	239.76	1,750.00
63000	Education & Dues Expense	1,985.00	1,480.00	1,825.00
65550	Software Contracts Licenses	33,264.35	34,050.00	45,257.00
65575	Service Contracts	35,479.07	35,858.52	32,700.00
79010	Maintenance & Repairs	1,543.67	1,258.57	0.00
Total 510	Finance/IT	(212,425.01)	(224,226.25)	(220,108.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

110 - General Fund
60 - Finance Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
610	County Board			
50110	Dept Head Salary	4,560.00	4,800.00	4,800.00
50120	Assistant Dept Head	960.00	960.00	960.00
50140	Deputy Clerk Salary	0.00	0.00	10,670.40
51130	County Board Members	5,710.00	6,846.67	6,500.00
51360	Committee Services	15,070.00	13,620.00	15,000.00
60100	Office Expense	986.27	259.64	800.00
60915	Publications	3,474.99	1,861.48	2,500.00
61000	Mileage & Travel	17,060.71	14,554.40	15,000.00
63001	Dues	1,825.00	1,500.00	1,125.00
65580	Grant Writing Expense	0.00	0.00	30,000.00
66530	Legal Fees	34,266.32	13,862.27	10,000.00
69140	Auditor Fees	46,200.00	46,200.00	44,700.00
98000	Miscellaneous	0.00	0.01	1,000.00
Total 610	County Board	(130,113.29)	(104,464.46)	(143,055.40)
615	Other			
68100	Emp Benefits (Accum Sick Pay)	19,145.86	30,000.00	30,000.00
68190	Soil & Water Conservat'n	2,025.10	2,573.80	2,500.00
68220	Industrial Development Assn	25,000.00	25,000.00	25,000.00
69100	Birth & Death Certificate	388.00	377.00	400.00
71300	Transfer Other	300,000.00	0.00	0.00
71550	Transfer to Group Insurance Fund	373,340.00	400,100.00	415,000.00
71700	Trans Regn'l Office Education	93,519.00	87,895.00	73,908.00
73000	Transfer To Joint Dispatch Fd	131,666.04	163,382.04	163,382.00
75000	Transfer To Co Cap Imprv Fund	205,313.50	70,000.00	0.00
97110	Contingent	8,391.35	50,000.00	50,000.00
Total 615	Other	(1,158,788.85)	(829,327.84)	(760,190.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

110 - General Fund
70 - Management Serv Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
710	Maintenance			
50110	Dept Head Salary	21,057.84	33,784.67	38,760.00
51220	Janitor Salary	12,087.17	9,600.39	12,719.00
65575	Service Contracts	21,896.16	18,957.53	12,650.00
67100	Telephone	43,319.71	25,245.85	43,800.00
67200	Electricity	76,658.60	78,616.49	70,000.00
67300	Water	8,055.20	9,556.01	10,500.00
67310	Natural Gas - Heating	54,508.68	33,581.08	40,000.00
79010	Maintenance & Repairs	31,496.46	31,512.31	27,000.00
79030	Household Supplies	7,843.65	6,568.36	7,000.00
Total 710	Maintenance	(276,923.47)	(247,422.69)	(262,429.00)
715	Capital Improvements			
72000	Transfer to Co Cap Improvement Fund	0.00	2,000.00	0.00
81150	Capital Expense Sheriff	22,771.11	47,131.84	50,000.00
Total 715	Capital Improvements	(22,771.11)	(49,131.84)	(50,000.00)
GENERAL FUND TOTAL		**133,785.66**	**68,764.43**	**287.49**

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

115 - Group Insurance Trust Fund
60 - Finance Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
615	Other			
43000	Interest On Investments	103.82	93.89	100.00
46130	Transfer From Other Funds	14,512.30	0.00	0.00
46260	Transfer From General Fund	373,340.00	400,100.04	415,000.00
47500	Employee Contribution	149,137.32	161,491.11	198,538.00
47550	Employee Contribution-Dental	32,168.64	40,148.50	40,500.00
47600	Retirees Contribution	78,072.97	75,142.71	75,000.00
47700	Genl Fund Contribution	68,869.51	84,331.30	88,705.40
52320	Monthly Fixed Costs Dental	31,391.67	36,325.77	36,500.00
52330	Monthly Fixed Costs Health	607,591.79	712,556.81	650,000.00
52335	Monthly Fixed Costs - HRA Utilization	112,789.33	113,155.73	120,000.00
52340	Monthly Fixed Costs Life	5,636.52	5,571.72	6,400.00
Total 615	Other	(41,204.75)	(106,302.48)	4,943.40

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

120 - Unemployment Compensation
60 - Finance Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
615	Other			
40000	Property Taxes	49,785.41	43,000.00	20,000.00
43000	Interest On Investments	281.47	328.94	350.00
46130	Transfer From Other Funds	5,904.02	0.00	0.00
46270	Transfer From Joint Dispatch	4,413.64	2,571.07	1,890.00
46400	Transfer From 911	1,449.94	777.55	420.00
52210	Unemployment State Tax	57,518.25	28,007.11	25,000.00
Total 615	Other	4,316.23	18,670.45	(2,340.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

125 - Worker's Compensation
60 - Finance Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
615	Other			
40000	Property Taxes	49,785.41	66,400.00	80,000.00
41200	Refunds & Reimbursements	6,035.00	3,517.00	3,500.00
41210	Ford County Refund Reimbursement	5,632.44	0.00	0.00
43000	Interest On Investments	458.02	411.24	400.00
46130	Transfer from Other Funds	5,767.88	0.00	0.00
46450	Transfer from Joint Dispatch	632.21	632.21	0.00
52220	Worker's Comp Insurance	95,953.00	20,855.00	83,169.00
Total 615	Other	(27,642.04)	50,105.45	731.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

130 - Liability Insurance
60 - Finance Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
615	Other			
40000	Property Taxes	169,305.59	229,930.68	265,000.00
43000	Interest On Investments	290.06	277.53	300.00
46400	Transfer from 911	214.87	0.00	0.00
52500	Liability Insurance	147,933.00	157,804.00	198,584.00
69175	Health Dept. Expense-County Share	21,558.73	8,096.00	8,000.00
Total 615	Other	318.79	64,308.21	58,716.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

135 - Retirement-IMRF
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40001	IMRF Property Taxes	1,642,836.77	1,685,901.66	1,650,000.00
41200	Refunds and Reimbursements	292.50	0.00	0.00
43000	Interest On Investments	2,800.22	2,672.01	2,500.00
46400	Transfer From 911	10,184.08	4,137.41	10,000.00
46450	Transfer From Joint Dispatch	38,714.89	19,129.78	32,000.00
52420	Co Share Of Retirement (IMRF)	526,802.38	504,866.35	1,269,665.00
52430	Co Share Retirement (ECO IMRF)	856,369.38	801,894.27	83,619.00
52440	911 Share Retirement (IMRF)	11,231.37	10,070.01	10,000.00
52450	Joint Dispatch Share IMRF	36,113.31	33,019.97	32,000.00
69175	Health Dept. Expense-County Share	61,067.24	0.00	0.00
71300	Transfer Other	489,320.55	0.00	0.00
Total 100	00	(286,075.77)	361,990.26	299,216.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

137 - Retirement-FICA/Medicare
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40002	FICA Property Taxes	497,872.99	429,153.86	400,000.00
41200	Refunds and Reimbursements	497.25	0.00	0.00
43000	Interest On Investments	556.72	932.81	1,000.00
46130	Transfer from Other Funds	489,320.55	0.00	0.00
46400	Transfer From 911	7,596.21	2,995.73	7,500.00
46450	Transfer From Joint Dispatch	22,583.17	14,267.67	23,770.00
52410	County Share Of FICA	364,849.19	341,039.23	380,000.00
Total 100	00	653,577.70	106,310.84	52,270.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

140 - County Information System Fund
40 - Tax Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
510	Finance/IT			
40600	Website Revenues	846.97	0.00	0.00
43000	Interest On Investments	36.30	1.03	0.00
46130	Transfer From Other Funds	19,000.00	8,981.87	0.00
46150	Transfer From Auto County Clerk	28,000.00	0.00	0.00
46160	Transfer From Auto County Recorder	0.00	9,000.00	0.00
46170	Transfer From Auto Circuit Clerk	55,089.00	0.00	0.00
46210	Transfer From Auto County Treasurer	8,000.00	0.00	0.00
46260	Transfer From General Fund	0.00	2,000.00	0.00
60350	Systems Expense	141,997.74	19,981.87	0.00
Total 710	Maintenance	(31,025.47)	1.03	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

145 - County Capital Improvement Fund
70 - Management Serv Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
710	Maintenance			
43000	Interest On Investments	366.12	257.14	150.00
46100	Transfer From Farm Account	0.00	120,000.00	0.00
46260	Transfer From General Fund	205,313.50	70,000.00	0.00
81303	2013-Heat Pumps (Admin)	0.00	27,590.00	45,000.00
81304	2013-FSA Improvements	66,084.09	2,000.00	0.00
81306	2014-New Jail Roof	0.00	67,784.00	0.00
81308	2014-Courthouse/Jail Parking Lot Reseal	17,503.83	0.00	0.00
81310	2014-Admin Sidewalk/Parking Lot	12,560.00	27,016.25	0.00
81312	2014-Admin Building Roof	0.00	234,103.00	0.00
81313	2015-Jail Water Lines/Replace-Repair		14,580.00	15,000.00
81314	2014-Admin Building Boiler Replacement	0.00	23,000.00	0.00
81315	2016-Admin Building Exterior Paint	0.00	0.00	7,000.00
Total 710	Maintenance	109,531.70	(205,816.11)	(66,850.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

150 - County Farm
70 - Management Serv Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
710	Maintenance			
41200	Refund & Reimbursements	29,833.87	28,820.74	45,500.00
42000	Farm Rent	157,950.00	157,950.00	126,756.00
43000	Interest On Investments	121.09	130.32	130.00
69125	Farm Expense	51,836.55	45,500.00	95,700.00
71100	Transfer To General Fund	120,000.00	50,000.00	100,000.00
75000	Transfer To Co Cap Improvement Fund	0.00	120,000.00	0.00
Total 710	Maintenance	16,068.41	(28,598.94)	(23,314.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

155 - Solid Waste Disposal
70 - Management Serv Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
710	Maintenance			
43000	Interest On Investments	1,598.13	2,220.03	2,000.00
Total 710	Maintenance	1,598.13	2,220.03	2,000.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

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

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
210	Sheriff			
43000	Interest On Investments	25.85	19.39	20.00
45180	Book-In Fees	9,295.13	10,810.29	10,000.00
69160	Expenditures For Public Safety	17,435.82	14,648.66	9,000.00
Total 210	Sheriff	(8,114.84)	(3,818.98)	1,020.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

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

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
210	Sheriff			
40800	Sale of Property	0.00	3,600.00	0.00
43000	Interest On Investments	5.89	15.02	5.00
45190	Police Vehicle Fund Fees	5,906.00	3,402.86	3,500.00
61080	Sheriff Vehicle Equipment Exp	4,900.00	5,000.00	3,505.00
Total 210	Sheriff	1,011.89	2,017.88	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

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

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
210	Sheriff			
43000	Interest On Investments	1.53	2.28	2.00
45195	Electronic Citation Fees	572.00	498.51	500.00
Total 210	Sheriff	573.53	500.79	502.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

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

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
210	Sheriff			
43000	Interest On Investments	4.81	8.06	5.00
45160	Arrestee's Medical Costs Fee	4,347.15	6,233.23	5,500.00
66111	Arrestee's Medical Expenses	1,839.80	3,851.98	4,000.00
Total 210	Sheriff	2,512.16	2,389.31	1,505.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

325 - Drug Abuse Fund
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
210	Sheriff			
42993	Drug Asset Forfeiture	0.00	1,012.30	1,000.00
43000	Interest On Investments	18.30	17.67	10.00
66450	Investigation Expense	4,356.58	0.00	1,000.00
Total 210	Sheriff	(4,338.28)	1,029.97	10.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

330 - Court Security Fee
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
210	Sheriff			
42991	DUI Fees	1,601.00	1,419.43	1,500.00
43000	Interest On Investments	44.54	45.03	45.00
45300	Court Costs Service Fees	29,166.37	41,232.96	40,000.00
51330	Court Security Officer Salaries	29,475.15	29,135.33	31,084.00
60860	Court Security DUI Expenses	6,568.32	7,506.65	7,000.00
97110	Contingent	0.00	345.25	300.00
Total 210	Sheriff	(5,231.56)	5,710.19	3,161.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

335 - Coroner Automation Fund
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
215	Coroner			
43000	Interest On Investments	9.34	15.74	16.00
45600	Coroner Fees	5,529.00	6,514.29	6,500.00
60100	Office Expense	1,682.52	0.00	5,000.00
Total 215	Coroner	3,855.82	6,530.03	1,516.00

340 - Teen Court Fund
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
220	States Attorney			
41258	Youth Diversion	6,587.78	6,499.63	5,000.00
43000	Interest On Investments	29.19	34.41	0.00
97130	Disbursements	0.00	5,896.95	5,000.00
Total 220	States Attorney	6,616.97	637.09	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

345 - Unclaimed Bonds
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
245	Circuit Clerk			
40110	Revenues	199.00	0.00	2,114.00
43000	Interest On Investments	36.67	3.60	50.00
71100	Transfer To General Fund	0.00	14,364.47	3,152.20
Total 245	Circuit Clerk	235.67	(14,360.87)	(988.20)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

350 - Law Library
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
43000	Interest On Investments	32.91	33.09	33.00
45999	Other Fees	13,338.00	13,719.43	13,800.00
71100	Transfer To General Fund	13,800.00	13,800.00	27,800.00
Total 100	00	(429.09)	(47.48)	(13,967.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

355 - Probation Services Fee
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
240	Probation			
41180	Reimbursement For Drug Testing	366.00	454.29	400.00
43000	Interest On Investments	161.34	167.95	125.00
45550	Probation Fees	30,810.00	29,575.13	29,500.00
60180	Juvenile Expenses	110.32	13.89	1,000.00
60305	Computer & Copier Paper Supply	4,970.00	462.86	5,000.00
63200	Tuition Reimbursement	0.00	0.00	3,500.00
65550	Software Contracts Licenses	5,198.05	6,483.79	3,000.00
66350	Drug Testing	873.50	744.21	1,500.00
72000	Transfer To Co Info Systems Fund	4,000.00	0.00	0.00
81145	Capital Expense Probation	0.00	20,003.00	0.00
98000	Miscellaneous	1,600.00	462.82	2,000.00
Total 240	Probation	14,585.47	2,026.80	14,025.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

357 - Probation Ops Fee
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
240	Probation			
43000	Interest On Investments	14.11	22.71	0.00
45550	Probation Fees	5,379.00	6,978.86	6,500.00
Total 240	Probation	5,393.11	7,001.57	6,500.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

360 - Court Document Storage Fund
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
245	Circuit Clerk			
42999	Court Document Fees	46,381.30	54,802.77	56,000.00
43000	Interest On Investments	171.87	160.22	170.00
60850	Circuit Clerk Expenses	16,981.68	14,588.18	16,000.00
71100	Transfer To General Fund	25,000.00	0.00	25,000.00
72000	Transfer To Co Information Systems	0.00	8,981.87	0.00
74000	Transfer Historical Document	20,250.00	13,500.00	13,500.00
Total 245	Circuit Clerk	(15,678.51)	17,892.94	1,670.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

365 - Automation Circuit Clerk
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
245	Circuit Clerk			
42998	Circuit Clerk Fees	46,931.56	55,320.53	56,000.00
43000	Interest On Investments	119.58	153.62	170.00
60130	Automation Expenses	2,980.59	21,011.78	24,000.00
71100	Transfer To General Fund	0.00	0.00	25,000.00
72000	Transfer To Co Info Systems Fund	55,089.00	0.00	0.00
Total 245	Circuit Clerk	(11,018.45)	34,462.37	7,170.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

370 - Automation County Clerk
40 - Tax Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
410	County Clerk			
42996	County Clerk Fees	2,944.00	2,749.71	3,000.00
42997	Death Certificate Grant	1,295.00	1,230.00	1,160.00
43000	Interest On Investments	50.23	44.18	40.00
60130	Automation Expenses	1,953.70	4,621.18	2,240.00
71100	Transfer To General Fund	0.00	0.00	5,000.00
91120	Recorder Death Cert Surch Exp	0.00	1,230.00	1,160.00
Total 410	County Clerk	2,335.53	(1,827.29)	(4,200.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

375 - Automation County Recorder
40 - Tax Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
410	County Clerk			
42995	County Recorder Fees	44,193.00	42,923.14	50,000.00
43000	Interest On Investments	94.88	79.78	80.00
45700	GIS Special Fund Fees	3,789.00	3,958.29	4,000.00
60130	Automation Expenses	53,180.75	15,305.11	28,700.00
71100	Transfer To General Fund	20,000.00	0.00	20,000.00
72000	Transfer To Co Info Systems Fund	28,000.00	9,000.00	0.00
Total 410	County Clerk	(53,103.87)	22,656.10	5,380.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

380 - Automation County Treasurer
40 - Tax Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
430	County Treasurer			
42994	Treasurer Fees	8,652.50	6,636.86	6,000.00
43000	Interest On Investments	30.27	32.28	40.00
60100	Office Expense	2,312.00	4,271.85	4,351.00
60130	Automation Expenses	2,573.20	1,053.00	2,500.00
71100	Transfer To General Fund	3,000.00	4,000.00	5,000.00
72000	Transfer To Co Info Systems Fund	8,000.00	0.00	0.00
Total 430	County Treasurer	(7,202.43)	(2,655.71)	(5,811.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

382 - Automation States Atty
20 - Judicial Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
220	States Attorney			
43000	Interest On Investments	1.29	4.51	0.00
45235	States Atty Automation Fees	2,348.00	2,485.71	2,500.00
60130	Automation Expenses	0.00	0.00	6,725.00
Total 220	States Attorney	2,349.29	2,490.22	(4,225.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

385 - Election Grants
40 - Tax Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
415	Elections			
49165	HAVA Grant Phase III	358.08	0.00	0.00
49184	VAID V Grant	1,870.00	0.00	0.00
49188	FY14 Voter Registration Grant Revenue	12,407.45	0.00	0.00
49189	FY15 Voter Registration Grant Revenue	0.00	14,836.00	14,000.00
91188	FY14 Voter Registration Grant Revenue	12,407.45	0.00	0.00
91189	FY15 Voter Registration Grant Expense	0.00	14,836.00	14,000.00
Total 415	Elections	2,228.08	0.00	0.00

390 - Grants
60 - Finance Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
615	Other			
43000	Interest On Investments	(0.45)	0.00	0.00
49110	Coroner Death Cert Surch Grant	4,320.00	4,333.75	4,500.00
49200	SCAAP C O Grant	319.00	0.00	0.00
49230	Bullet Proof Vests Grant	2,875.55	0.00	0.00
49510	IL DCEO Boiler Grant	0.00	75,000.00	0.00
91110	Coroner Death Cert Surch Exp	3,964.08	0.00	4,500.00
91200	SCAAP C O Grant	70.18	0.00	0.00
91230	Bullet Proof Vests Grant	2,875.55	0.00	0.00
91320	Redeploy IL FY08 (Probation)	0.28	0.00	0.00
91510	IL DCEO Boiler Grant	0.00	75,009.03	0.00
Total 615	Other	604.01	4,324.72	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

395 - GIS Fund - Assessment
40 - Tax Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
420	Assessment Office			
43000	Interest On Investments	115.32	81.70	75.00
45700	GIS Special Fund Fees	68,938.00	77,790.86	80,000.00
46120	Transfer From Co Hwy (Admin)	20,000.00	10,000.00	10,000.00
49520	IDOT GIS Intergovernmental Agreement	0.00	80,000.00	0.00
66700	GIS Expense	92,917.84	139,376.76	139,377.00
Total 420	Assessment Office	(3,864.52)	28,495.80	(49,302.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

415 - Trust Fund
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
43000	Interest On Investments	8.80	3.46	10.00
97110	Contingent	3,620.23	0.00	0.00
Total 100	00	(3,611.43)	3.46	10.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

420 - Indemnity Fund
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40020	Tax Sale	8,260.00	9,000.00	8,500.00
43000	Interest On Investments	169.04	169.47	160.00
Total 100	00	8,429.04	9,169.47	8,660.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

425 - Revolving CDAP Loan Fund
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
43000	Interest On Investments	469.84	478.51	0.00
44400	Katherine Blunk $105,000 7Yrs	934.36	0.00	0.00
44410	Katherine Blunk Interest 7Yrs 5%	3,865.64	0.00	0.00
44500	The Gathering $85,000 7 Yrs	10,220.95	9,017.64	29,456.67
44510	The Gathering Int 5% 7 Yrs	1,910.92	1,268.07	462.71
Total 100	00	17,401.71	10,764.22	29,919.38

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

430 - Sale In Error Fund
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40040	Sale In Error Tax Sale	20,880.00	20,500.00	20,000.00
43000	Interest On Investments	0.83	22.99	30.00
97110	Contingent	0.00	21,305.64	0.00
Total 100	00	20,880.83	(782.65)	20,030.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

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

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40010	Taxes for Distribution	10,000.00	0.00	0.00
40800	Sale Of Property	4,318.19	995.04	200.00
43000	Interest On Investments	2.46	4.41	5.00
98000	Miscellaneous	6,145.55	4,181.80	0.00
Total 100	00	8,175.10	(3,182.35)	205.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

440 - County Redemptions
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40010	Taxes for Distribution	7,134.11	5,978.42	0.00
43000	Interest On Investments	65.82	72.36	50.00
97120	Tax Distribution	16,242.62	0.00	0.00
Total 100	00	(9,042.69)	6,050.78	50.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

445 - Mobile Home Tax
60 - Finance Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
615	Other			
40010	Taxes For Distribution	34,510.37	32,426.52	30,000.00
43000	Interest On Investments	14.42	11.95	15.00
97120	Tax Distribution	34,603.11	32,426.52	30,000.00
Total 615	Other	(78.32)	11.95	15.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

610 - County Highway
50 - Transportation & Highway Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
815	County Highway Department			
40000	Property Taxes	471,470.86	484,094.48	480,000.00
40800	Sale of Property	6,072.86	0.00	0.00
41200	Refund & Reimbursements	0.00	287,545.90	2,500.00
41260	Insurance Reimbursements	12,438.00	12,084.88	14,400.00
41270	Equipment Rental	130,000.00	156,766.76	150,000.00
41280	Township Engineering	150,548.42	4,228.86	125,000.00
41310	Township Bridge Engineering	26,373.08	180,942.17	75,000.00
41340	Wind Farm Engineering	109,039.77	1,000.00	0.00
43000	Interest On Investments	1,631.22	2,056.21	2,000.00
48000	Miscellaneous	49,970.61	21,563.76	45,000.00
50120	Assistant Dept Head	55,924.18	52,299.64	53,690.00
51310	Labor & Salaries	170,752.75	123,021.87	125,719.00
52310	Group Insurance	28,021.51	26,863.25	28,800.00
60100	Office Expense	14,683.56	16,154.95	15,000.00
61030	Gas & Oil	92,660.86	61,473.13	80,000.00
63400	Training	1,037.60	0.00	2,500.00
68100	Employee Benefits (Accum Sick Pay)	694.30	1,500.00	0.00
69130	Wind Farm Expenses	1,050.40	2,717.25	3,000.00
71100	Transfer To General Fund	11,545.40	10,000.00	10,000.00
71300	Transfer Other	20,000.00	10,000.00	10,000.00
79000	Building Maintenance	42,861.97	21,962.07	75,000.00
79020	Equipment Rental & Mileage	6,700.00	0.00	5,000.00
79040	Repairs & Shop Supplies	62,113.54	54,139.97	75,000.00
79100	Road Supplies Construction Cst	54,776.77	542,000.00	200,000.00
79400	Snow Plowing By Township	31,311.75	0.00	45,000.00
81200	Purchase Of Equipment	120,905.07	241,375.94	160,000.00
98000	Miscellaneous	1,245.31	1,404.75	2,000.00
Total 815	County Highway Department	241,259.85	(14,629.79)	3,191.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

615 - County Bridge
50 - Transportation & Highway Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
815	County Highway Department			
40000	Property Taxes	235,732.27	242,952.74	240,000.00
43000	Interest On Investments	1,189.99	1,276.11	1,000.00
48000	Miscellaneous	13,746.30	0.00	0.00
79110	Const Of Bridges & Roads & Etc	163,604.18	304,006.74	240,000.00
Total 815	County Highway Department	87,064.38	(59,777.89)	1,000.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

620 - Matching Tax
50 - Transportation & Highway Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
815	County Highway Department			
40000	Property Taxes	235,732.27	242,952.74	240,000.00
43000	Interest On Investments	820.29	743.13	500.00
79110	Const Of Bridges & Roads & Etc	333,687.12	343,681.44	300,000.00
Total 815	County Highway Department	(97,134.56)	(99,985.57)	(59,500.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

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

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
815	County Highway Department			
40700	Motor Fuel Tax	974,330.59	743,624.52	1,850,000.00
43000	Interest On Investments	1,418.82	1,399.92	1,500.00
50110	Dept Head Salary	100,780.75	103,296.00	105,750.00
51490	Motor Fuel Tax Salary Reimbursement	177,701.95	186,999.47	220,144.00
60112	County Engineer Expenses	1,858.88	2,940.92	4,000.00
76000	Transfer To County Highway	12,214.75	12,084.88	14,400.00
79020	Equipment Rental & Mileage	130,000.00	180,433.05	150,000.00
79060	Contractors & Supplies	569,921.42	535,527.37	1,000,000.00
79110	Const of Bridges & Roads & Etc	41,006.00	0.00	0.00
Total 815	County Highway Department	(57,734.34)	(276,257.25)	357,206.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

630 - Township Bridge Program
50 - Transportation & Highway Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
815	County Highway Department			
41250	State Of Illinois Allotment	525,550.44	175,943.11	340,000.00
43000	Interest On Investments	107.87	41.55	50.00
79110	Const Of Bridges & Roads & Etc	527,461.33	220,095.72	320,000.00
Total 815	County Highway Department	(1,803.02)	(44,111.06)	20,050.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

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

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
815	County Highway Department			
40700	Motor Fuel Tax	3,165,759.28	1,893,159.48	2,500,000.00
43000	Interest On Investments	50,327.66	40,647.92	35,000.00
79060	Contractors & Supplies	3,639,093.33	3,639,659.65	2,400,000.00
79300	Township Engineering	141,933.99	91,651.00	125,000.00
Total 815	County Highway Department	(564,940.38)	(1,797,503.25)	10,000.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

710 - Joint Dispatch Center Fund
80 - 911 Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
811	Joint Dispatch			
43000	Interest On Investments	262.44	226.22	250.00
46260	Transfer From General Fund	131,666.04	163,381.92	163,382.00
46290	Transfer From City Of Watseka	131,665.96	163,382.00	163,382.00
46400	Transfer From 911	87,777.60	0.00	0.00
46500	Transfer from Fire Departments	17,100.00	18,000.00	18,000.00
46600	Transfer from Vol Ambulance Services	4,950.00	5,400.00	4,500.00
46700	Transfer from Riverside Hospital	6,350.00	6,350.00	6,350.00
46800	Transfer from Iroquois Memorial Hospital	19,000.08	19,000.00	19,000.00
46900	Transfer from Police Departments	15,450.00	18,000.00	16,200.00
51340	Telecommunicator's Salary	329,714.73	313,630.01	340,000.00
52220	Worker's Comp Insurance	632.21	650.00	650.00
52310	Group Insurance	31,614.00	34,521.00	35,500.00
52500	Liability Insurance	6,100.00	6,801.40	6,500.00
60100	Office Expense	686.20	913.29	2,000.00
63400	Training	631.87	1,023.89	2,000.00
66530	Legal Fees	4,921.00	0.00	0.00
71400	Transfer To Retirement Fund	60,858.29	44,219.04	65,000.00
71600	Transfer To Unemployment Comp	4,413.64	2,571.07	5,000.00
98000	Miscellaneous	203.00	158.73	0.00
Total 811	Joint Dispatch	(25,552.82)	(10,748.29)	(65,586.00)

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

720 - 911 Emergency Service Board
80 - 911 Committee

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
810	911 Emergency Service Board			
41200	Refund & Reimbursements	0.00	10,000.00	10,000.00
43000	Interest On Investments	53.89	80.09	50.00
47100	Frontier North	46,293.43	37,180.85	42,000.00
47110	Frontier South	29,067.40	18,569.35	32,500.00
47120	AT&T Mobility (IL Bell)	79,627.88	79,155.69	73,000.00
47130	Wireless Contribution	133,038.91	140,321.24	183,000.00
47140	At&T Communication Il Contribn	847.78	2,630.64	2,400.00
47150	Wire Line Contribution	45,546.62	56,942.36	45,000.00
48000	Miscellaneous	251.94	0.00	0.00
50110	Dept Head Salary	57,165.18	57,165.80	57,173.00
50120	Assistant Dept Head	44,886.91	34,800.00	35,317.00
52220	Worker's Comp Insurance	214.87	225.00	225.00
52310	Group Insurance	8,620.50	9,853.71	9,000.00
52500	Liability Insurance	8,500.00	8,077.03	5,250.00
60100	Office Expense	2,726.04	2,688.21	5,000.00
61000	Mileage & Travel	3,920.05	8,381.54	5,000.00
66650	Rent	4,830.00	4,830.00	4,920.00
67100	Telephone	64,464.39	61,228.61	64,000.00
70120	Depreciation Expense	36,527.00	36,000.00	36,000.00
71400	Transfer To Retirement Fund	13,572.66	10,053.83	12,000.00
71450	Due to FICA Fund	5,254.92	7,800.38	7,800.00
71600	Transfer To Unemployment Comp	842.42	541.25	900.00
73000	Transfer To Joint Dispatch Fund	87,777.60	0.00	0.00
79010	Maintenance & Repairs	43,489.89	54,945.77	60,000.00
81200	Purchase Of Equipment	17,279.59	14,063.73	25,000.00
89990	Loss on Disposal of Fixed Asset	9,619.00	0.00	0.00
97110	Contingent	0.00	0.00	0.00
Total 810	911 Emergency Service Board	(74,963.17)	34,225.36	60,365.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

810 - County Public Health
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40000	Property Taxes	471,470.86	408,697.04	400,000.00
40800	Sale of Property	55,764.44	0.00	0.00
41200	Refund & Reimbursements	200.00	0.00	0.00
46260	Transfer from General Fund	300,000.00	0.00	0.00
48000	Miscellaneous	296,215.16	1,462.50	0.00
69175	Health Dept Expense-County Share	9,393.52	0.00	0.00
71100	Transfer to General Fund	300,000.00	0.00	0.00
97150	Distribution To Health Department	254,559.00	365,153.00	350,000.00
Total 100	00	559,697.94	45,006.54	50,000.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

810 - County Public Health
90 - Health Committee

Account Code	Account Title	FY 2014 Actual (5 months)	FY 2015 Forecast	FY 2016 Budget
910	Administration-Public Health			
40000	Property Taxes	210,500.00	365,153.00	217,192.00
48000	Miscellaneous	3.00	0.00	0.00
50110	Dept Head Salary	38,085.41	53,841.92	70,921.00
50130	Administrative Assistant Salary	26,176.70	31,197.77	35,047.00
51310	Labor & Salaries	0.00	25,535.84	22,931.00
52500	Liability Insurance	0.00	0.00	7,209.00
60100	Office Expense	1,580.12	539.29	5,500.00
60920	Postage	0.00	146.25	400.00
61000	Mileage & Travel	1,306.32	3,290.81	5,900.00
63001	Dues	0.00	1,270.00	2,000.00
63400	Training	70.00	286.67	2,191.00
65000	Maintenance Contracts	2,354.68	6,493.72	6,750.00
65575	Service Contracts	10,139.60	2,720.00	22,200.00
67100	Telephone	3,082.41	0.00	0.00
67350	Waste Disposal	882.24	0.00	0.00
71500	Transfer To Workmans Comp	829.32	0.00	1,193.00
71550	Transfer to Group Insurance Fund	1,896.25	3,034.00	4,275.00
71600	Transfer To Unemployment Comp	1,232.40	0.00	675.00
72000	Transfer To Co Info Sys Fund	15,000.00	5,000.00	10,000.00
80100	Capital Improvements	30,032.14	0.00	5,000.00
81200	Purchase Of Equipment	26,470.00	0.00	5,000.00
97110	Contingent	902.00	0.00	10,000.00
Total 910	Administration-Public Health	50,463.41	231,796.72	0.00
915	HFI/MCH Contract-Public Health			
40000	Property Taxes	0.00	0.00	9,124.00
45999	Other Fees	10,501.91	56,997.03	30,000.00
49100	Grant Revenue			
5300	Healthy Families	82,341.65	138,877.80	182,304.00
5310	WIC Grant	43,129.76	57,214.99	80,780.00
5315	Family Case Management	45,726.14	64,497.15	84,689.00
50110	Dept Head Salary	2,538.48	787.64	2,820.00
51310	Labor & Salaries	0.00	419.76	6,304.00
65575	Service Contracts	166,666.65	389,178.68	377,773.00
Total 915	HFI/MCH Contract-Public Health	12,494.33	(72,799.12)	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

810 - County Public Health
90 - Health Committee

Account Code	Account Title	FY 2014 Actual (5 months)	FY 2015 Forecast	FY 2016 Budget
920	Senior Services-Public Health			
40000	Property Taxes	22,798.00	0.00	19,123.00
41200	Refunds & Reimbursements	0.00	32.48	0.00
45999	Other Fees	13,433.19	164,703.27	130,000.00
49100	Grant Revenue			
5400	Respite Monies IIIE	0.00	300.00	1,000.00
5410	EIS Funds	0.00	0.00	1,500.00
5425	APS-IDOA on call pay	1,300.00	2,000.00	5,200.00
5426	Capacity Building Self Neglect	0.00	4,673.39	9,543.00
5430	Title VII Elder Abuse	641.00	908.00	3,241.00
5440	Prairie Sams Club Program	3,156.33	2,000.00	1,500.00
50110	Dept Head Salary	211.54	1,057.83	47,803.00
51310	Labor & Salaries	52,271.51	120,791.95	84,654.00
60100	Office Expense	180.99	1,215.19	2,000.00
60270	Support Supplies	1,644.59	2,665.60	7,200.00
60920	Postage	0.00	107.99	200.00
61000	Mileage & Travel	2,671.18	8,455.04	8,050.00
63001	Dues	60.00	0.00	100.00
63400	Training	225.00	360.00	1,000.00
65575	Service Contracts	0.00	186.67	1,000.00
67100	Telephone	0.00	1,269.89	1,440.00
71500	Transfer To Workmans Comp	1,336.17	0.00	3,159.00
71550	Transfer to Group Insurance Fund	5,061.05	8,599.84	12,826.00
71600	Transfer To Unemployment Comp	1,263.64	0.00	675.00
81200	Purchase Of Equipment	0.00	0.00	1,000.00
97130	Disbursements	0.00	48.21	0.00
Total 920	Senior Services-Public Health	(23,597.15)	29,858.94	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

810 - County Public Health
90 - Health Committee

Account Code	Account Title	FY 2014 Actual (5 months)	FY 2015 Forecast	FY 2016 Budget
925	Community Health			
40000	Property Taxes	21,261.00	0.00	92,609.00
45800	School Health Fees-Migrant Head Start	1,510.18	0.00	1,000.00
45810	School Health Fees-Milford CCDS	11,398.00	38,178.67	40,588.00
45815	School Health Fees-Iroquois CUSD #9	8,793.75	35,175.00	43,968.00
45999	Other Fees	17,052.65	72,814.47	63,337.00
49100	Grant Revenue			
5200	Vision & Hearing Grant	826.00	3,034.00	3,549.00
5210	Dental Sealant Grant	0.00	1,108.00	1,500.00
5220	Lead Grant	931.00	1,001.00	1,890.00
5230	IBCCP Grant	3,294.27	26,569.05	34,765.00
5240	Coordinated School Health Grant	7,715.73	16,280.80	0.00
5250	LHP Grant	36,985.10	753.87	31,600.00
50110	Dept Head Salary	15,230.81	23,530.29	53,557.00
51310	Labor & Salaries	73,409.25	156,312.95	154,380.00
60100	Office Expense	1,653.32	594.32	2,000.00
60250	Vaccines & Immunization Supplies	5,206.88	72,000.00	33,000.00
60260	Medication Supplies	0.00	28.63	7,500.00
60270	Support Supplies	567.36	3,954.49	9,000.00
60920	Postage	0.00	360.08	550.00
61000	Mileage & Travel	2,788.96	3,454.15	4,474.00
63001	Dues	0.00	0.00	150.00
63400	Training	440.00	480.00	2,400.00
65575	Service Contracts	13,042.72	13,813.59	22,000.00
67350	Waste Disposal	0.00	3,068.96	2,900.00
71500	Transfer To Workmans Comp	2,543.06	0.00	6,319.00
71550	Transfer to Group Insurance Fund	5,658.75	6,068.00	12,826.00
71600	Transfer To Unemployment Comp	2,512.92	0.00	1,350.00
81200	Purchase Of Equipment	500.00	0.00	2,400.00
Total 925	Community Health	(13,786.35)	(88,750.60)	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

810 - County Public Health
90 - Health Committee

Account Code	Account Title	FY 2014 Actual (5 months)	FY 2015 Forecast	FY 2016 Budget
940	Environmental Health			
40000	Property Taxes	0.00	0.00	11,952.00
45530	Food/Water/Sewer Fees	31,758.00	62,206.59	59,625.00
45999	Other Fees	0.00	500.00	400.00
49100	Grant Revenue			
5012	West Nile Virus Grant	0.00	14,406.91	14,111.00
5100	LHP Grant	28,167.01	4,577.99	31,600.00
5110	Radon Grant	0.00	3,959.27	6,400.00
5111	Public Health Preparedness Grant	10,590.16	22,714.65	40,387.00
5115	Tobacco Grant	19,598.67	15,268.15	20,714.00
5120	Safe Drinking Water Grant	0.00	500.00	0.00
50110	Dept Head Salary	28,679.88	70,127.31	67,328.00
51310	Labor & Salaries	27,297.20	44,150.83	62,284.00
60100	Office Expense	3,308.71	1,772.01	2,000.00
60200	Supplies-Environmental	149.04	4,372.56	7,500.00
60920	Postage	0.00	2,020.65	2,380.00
61000	Mileage & Travel	6,979.11	13,675.89	16,084.00
63001	Dues	0.00	75.00	135.00
63400	Training	295.00	1,133.33	1,000.00
65575	Service Contracts	270.40	6,391.31	6,100.00
67100	Telephone	0.00	1,270.03	1,440.00
71500	Transfer To Workmans Comp	1,059.32	0.00	4,213.00
71550	Transfer to Group Insurance Fund	1,896.25	4,551.00	8,550.00
71600	Transfer To Unemployment Comp	895.06	0.00	675.00
81200	Purchase Of Equipment	0.00	12,460.21	5,500.00
Total 940	Environmental Health	19,283.87	(37,866.57)	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

815 - County Mental Health
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40000	Property Taxes	582,500.63	597,758.70	585,000.00
43000	Interest On Investments	67.66	23.90	25.00
82100	Building Fund	9,000.00	49,000.00	9,000.00
97110	Contingent	0.00	1,000.00	1,000.00
97160	Distribution To Mental Healh	575,000.00	547,758.70	575,000.00
Total 100	00	(1,431.71)	23.90	25.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

820 - 377 Board
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40000	Property Taxes	471,470.86	485,905.52	485,000.00
97120	Tax Distribution	471,470.86	485,905.52	485,000.00
Total 100	00	0.00	0.00	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

825 - Veterans Assistance Commission
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40000	Property Taxes	25,930.41	26,579.22	30,000.00
43000	Interest On Investments	10.53	11.21	0.00
48000	Miscellaneous	25.00	0.00	0.00
50110	Dept Head Salary	16,615.20	16,615.20	18,772.80
60100	Office Expense	1,817.50	1,974.53	3,142.00
63100	Director's Education	524.47	2,097.25	1,055.10
67100	Telephone	826.61	836.92	1,145.00
68160	Promotion & Public Relations	134.00	226.67	560.10
68200	Veterans Assistance Funds	1,495.92	2,295.88	5,325.00
Total 100	00	4,552.24	2,543.98	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

830 - Hsitorical Documents
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40000	Property Taxes	9,427.55	9,715.54	9,500.00
43000	Interest On Investments	0.00	0.00	0.00
46190	Trans From Court Documents Storage	20,250.00	13,500.00	13,500.00
74100	Ct Doc Storage Transfer Payable	20,250.00	13,500.00	13,500.00
97170	Property Tax Payable	9,427.55	9,715.54	9,500.00
Total 100	00	0.00	0.00	0.00

Iroquois County
Summary Budget Comparison
Fiscal 2016: 12/1/2015 Through 11/30/2016

835 - Cooperative Extension
10 - County Revenue

Account Code	Account Title	FY 2014 Actual	FY 2015 Forecast	FY 2016 Budget
100	00			
40000	Property Taxes	101,300.00	101,300.00	101,300.00
97140	Distribution To Cooperative Extension	101,300.00	101,300.00	101,300.00
Total 100	00	0.00	0.00	0.00
TOTAL ALL FUNDS		622,595.33	(1,689,830.47)	725,266.07

IROQUOIS COUNTY

FISCAL 2016 BUDGET

Salary Detail

55 ILCS 5/6 1002(f):

(f) A detailed statement showing any bonuses or increase in any salary, wage, stipend, or other form of compensation that is not subject to a collective bargaining agreement for every agency, department, or any other entity receiving an appropriation from the county, regardless of whether the employee receiving them is part of a collective bargaining unit

Iroquois County
FY 2016 Budgeted Salary by Employee

Dept	Fund	Dept	Acct	Collective Bargaining Unit	Acct Description	Name	First Initial	Yrs	FY 2015 Budget Hourly	FY 2015 Budget Annual	FY 2016 Budget Hourly	FY 2016 Budget Annual	$ Incr	% Incr
Iroquois County General Fund Departments:														
Sheriff	110	210	50110		Dept Head Salary	Hagen	D		30.7693	64,000		66,000	2,000	3.12%
Sheriff	110	210	50130		Admin Asst Salary	Arseneau	D		16.0404	33,364	16.3608	34,030	666	2.00%
Sheriff	110	210	50130		Admin Asst Salary	Drake (PT)	S			10,000		10,000	0	0.00%
Sheriff	110	210	50150	FOP	Lieutenants	McCalla	S	26	34.5452	71,854	35.4088	73,650	1,796	2.50%
Sheriff	110	210	50150	FOP	Sergeant	Starkey	E	11	31.4047	65,322	32.1899	66,955	1,633	2.50%
Sheriff	110	210	50150	FOP	Sergeant	Morefield	R	8	31.4047	65,322	32.1899	66,955	1,633	2.50%
Sheriff	110	210	50160	FOP	Deputy	Brenner	D	12	26.5500	55,224	27.2110	56,599	1,375	2.49%
Sheriff	110	210	50160	FOP	Deputy/Corp	Coleman	M	26	28.7200	59,738	30.0105	63,622	3,884	6.50%
Sheriff	110	210	50160	FOP	Deputy	Eades	D	21	27.9900	58,219	28.6892	59,674	1,454	2.50%
Sheriff	110	210	50160	FOP	Deputy	Feller	S	2	21.9600	45,677	23.3416	48,551	2,874	6.29%
Sheriff	110	210	50160	FOP	Deputy	Legan	B	10	25.6000	53,248	26.6579	55,448	2,200	4.13%
Sheriff	110	210	50160	FOP	Deputy	McNally	P	17	27.6300	57,470	28.5033	59,287	1,816	3.16%
Sheriff	110	210	50160	FOP	Deputy	Perzee	C	15	27.6300	57,470	28.3173	58,900	1,430	2.49%
Sheriff	110	210	50160	FOP	Deputy	Walver	W	10	26.0100	54,101	26.6579	55,448	1,348	2.49%
Sheriff	110	210	50160	FOP	Deputy	Watts	A	2	21.9600	45,677	23.3416	48,551	2,874	6.29%
Sheriff	110	210	50170	FOP	Corrections	Abernathy	J	8	20.5400	42,723	21.4776	44,673	1,950	4.56%
Sheriff	110	210	50170	FOP	Corrections	Bauer	M	10	21.8000	45,344	22.3453	46,478	1,134	2.50%
Sheriff	110	210	50170	FOP	Corrections	Castonguay	A	13	22.6800	47,174	23.7130	49,323	2,149	4.55%
Sheriff	110	210	50170		Corrections	Eckersley	S		21.6346	45,000	22.0673	45,900	900	2.00%
Sheriff	110	210	50170	FOP	Corrections	Garcia	C	19	24.5500	51,064	25.1644	52,342	1,278	2.50%
Sheriff	110	210	50170	FOP	Corrections	Harris	R	17	24.5500	51,064	25.1644	52,342	1,278	2.50%
Sheriff	110	210	50170	FOP	Corrections	Jaskula	J	17	24.5500	51,064	25.1644	52,342	1,278	2.50%
Sheriff	110	210	50170	FOP	Corrections	Johnson	S	18	24.5500	51,064	25.1644	52,342	1,278	2.50%
Sheriff	110	210	50170	FOP	Corrections	Ward	K	13	22.6800	47,174	23.7130	49,323	2,149	4.55%
Sheriff	110	210	50170		Corrections	White (PT)	J	1	8.4500	17,576	8.4500	17,576	0	0.00%
Sheriff	110	210	51220		Facilities Spvsr	Pankey	L		20.1923	42,000	20.5961	42,840	840	2.00%
Sheriff	110	210	51220	AFSCME	Housekeeping	Ehmen	Y		12.4000	25,792	12.7000	26,416	624	2.42%
Ct Security	330	210	51330		Court Security	Hagen	M		14.6514	30,475	14.9442	31,084	609	2.00%
Coroner	110	215	50110		Coroner	Cheatum	W			36,648		36,648	0	0.00%
Coroner	110	215	50140		Chief Deputy	Baier (PT)	R			3,300		3,300	0	0.00%
Coroner	110	215	50140		Chief Deputy	Devries (PT)	G			2,700		2,700	0	0.00%
States Atty	110	220	50110		States Attorney	Devine	J			128,959		128,959	0	0.00%
States Atty	110	220	50120		Asst States Atty	O'Brien	A			61,000		62,220	1,220	2.00%
States Atty	110	220	50120		Asst States Atty	Macz	k			55,000		55,000	0	0.00%
States Atty	110	220	50140	AFSCME	Deputy Clerk	Ratliff-Thomas	S		10.5000	19,110	10.8000	19,656	546	2.86%
States Atty	110	220	50140	AFSCME	Deputy Clerk	Jurich	A		10.5000	19,110	10.8000	19,656	546	2.86%
ESDA	110	225	50110		Department Head	Ceci (split w/PHD)	E			16,000		16,320	320	2.00%
Courts	110	235	50135		Chief Deputy	Ahlden	R		16.4560	29,950	16.7582	30,500	550	1.84%
Probation	110	240	50110		Department Head	King	B		32.2271	63,143	32.2271	64,520	1,377	2.18%
Probation	110	240	51120	FOP	Probation Officer	Barrett	G	17	29.9276	58,659		59,329	670	1.14%
Probation	110	240	51120	FOP	Probation Officer	Fox	V	18	30.2098	59,209		59,606	397	0.67%
Probation	110	240	51120	FOP	Probation Officer	Sabol	C	14	29.5033	57,831		58,503	671	1.16%

Iroquois County
FY 2016 Budgeted Salary by Employee

Dept	Fund	Dept	Acct	Collective Bargaining Unit	Acct Description	Name	First Initial	Yrs	FY 2015 Budget Hourly	FY 2015 Budget Annual	FY 2016 Budget Hourly	FY 2016 Budget Annual	$ Incr	% Incr
Probation	110	240	51120	FOP	Probation Officer	Schippert	J	25	28.6760	56,218		61,058	4,840	8.61%
Probation	110	240	51120	FOP	Probation Officer	Zigtema	H	10	28.9231	56,700		57,400	700	1.23%
Circuit Clerk	110	245	50110		Dept Head	Hines	L			53,250		54,500	1,250	2.35%
Circuit Clerk	110	245	50135	AFSCME	Chief Deputy	Jennings	A			28,000		28,560	560	2.00%
Circuit Clerk	110	245	50140	AFSCME	Deputy Clerk	Bruniga	L		17.4900	31,832	17.7900	32,378	546	1.72%
Circuit Clerk	110	245	50140	AFSCME	Deputy Clerk	Burkiewicz	J		11.9500	21,749	12.2500	22,295	546	2.51%
Circuit Clerk	110	245	50140	AFSCME	Deputy Clerk	DeWitt	P		13.3500	24,297	13.6500	24,843	546	2.25%
Circuit Clerk	110	245	50140	AFSCME	Deputy Clerk	Koehn	S		12.1000	22,022	12.4000	22,568	546	2.48%
Circuit Clerk	110	245	50140	AFSCME	Deputy Clerk	Lareau	J		12.5500	22,841	12.8500	23,387	546	2.39%
Circuit Clerk	110	245	50140	AFSCME	Deputy Clerk	Peters	K		10.5000	19,110	10.8000	19,656	546	2.86%
Public Defender	110	250	50110		Public Defender	Strough (PT)	D		28.3654	49,500		50,490	990	2.00%
Public Defender	110	250	50120		Asst Public Dfndr	Sabol (PT)	C		23.7981	29,500		30,090	590	2.00%
County Clerk	110	410	50110		Department Head	Fancher	L			53,250		54,500	1,250	2.35%
County Clerk	110	410	50135		Chief Deputy	Ishmiel	C		14.8351	28,000		28,560	560	2.00%
County Clerk	110	410	50135		Chief Deputy	Suver	B		15.3846	29,000		29,580	580	2.00%
County Clerk	110	410	50140	AFSCME	Deputy Clerk	Plunkett	D		12.7500	23,205	13.05	23,751	546	2.35%
County Clerk	110	410	50140	AFSCME	Deputy Clerk	Kamin	L		10.5000	19,110	10.80	19,656	546	2.86%
Elections	110	415	50140	AFSCME	Deputy Clerk	Billings	J		10.5000	19,110	10.80	19,656	546	2.86%
Elections	110	415	50140	AFSCME	Deputy Clerk	Zirkle	D		12.6000	22,932	12.90	23,478	546	2.38%
Assessment	110	420	50110		Department Head	Yergler	R		30.9066	56,250		57,375	1,125	2.00%
Assessment	110	420	50135		Chief Deputy	Shoufler	P		16.7308	30,450		31,059	609	2.00%
Assessment	110	420	50140	AFSCME	Deputy Clerk	Bruens	L		14.5400	26,463	14.8400	27,009	546	2.06%
Assessment	110	420	50140	AFSCME	Deputy Clerk	Vegovisch	S		13.9400	25,371	14.2400	25,917	546	2.15%
Assessment	110	420	50140	AFSCME	Deputy Clerk	Lunt	B		13.1000	23,842	13.4000	24,388	546	2.29%
Treasurer	110	430	50110		Dept Head	Hagan	M			53,250		54,500	1,250	2.35%
Treasurer	110	430	50135		Chief Deputy	Doggett	Y		20.3022	36,950		37,689	739	2.00%
Treasurer	110	430	50140	AFSCME	Deputy Clerk	Orcutt	D		11.1000	20,202	11.4000	20,748	546	2.70%
Finance	110	510	50110		Dept Head	Speckman	A			68,000		69,360	1,360	2.00%
Finance	110	510	50130		Admin Asst	Longfellow	A		17.0330	31,000		31,620	620	2.00%
Finance	110	510	50140	AFSCME	Deputy Clerk	Molnar	M		15.5000	28,210	15.80	28,756	546	1.94%
County Board	110	610	50110		Chairman	Anderson (PT)	K			4,800		4,800	0	0.00%
County Board	110	610	50135		Vice-Chairman	Rayman (PT)	D			960		960	0	0.00%
County Board	110	610	50140	AFSCME	Deputy Clerk	Lawrence (FT to PT)	K		10.5000	19,110	10.8000	10,670	(8,440)	-44.16%
Maintenance	110	710	50110		Facilities Spvsr	Meents	C		18.2693	38,000		38,760	760	2.00%
Maintenance	110	710	51220	AFSCME	Janitor Salary	Doherty (PT)	J		9.9000	9,781	10.2000	10,078	296	3.03%
						General Fund Total Genl Fund Totals				**3,037,085**		**3,103,663**	**66,578**	**2.19%**

Iroquois County
FY 2016 Budgeted Salary by Employee

Dept	Fund	Dept	Acct	Collective Bargaining Unit	Acct Description	Name	First Initial	Yrs	FY 2015 Budget Hourly	FY 2015 Budget Annual	FY 2016 Budget Hourly	FY 2016 Budget Annual	$ Incr	% Incr
Iroquois County Highway Departments:														
County Highway	610	815	50120		Asst Dept Head	Butzow	D		25.5000	53,040		53,690	650	1.22%
County Highway	610	815	50120	AFSCME	Labor & Salaries	Miller	L		19.5500	40,664	19.8500	41,288	624	1.53%
County Highway	610	815	50120	AFSCME	Labor & Salaries	Watts	S		17.5400	36,483	17.8400	37,107	624	1.71%
County Highway	610	815	50120	AFSCME	Labor & Salaries	Smith	J		21.2500	44,200	21.5500	44,824	624	1.41%
MFT	625	815	50110		Dept Head	Moore	J			103,296		105,750	2,454	2.38%
MFT	625	815	51490		MFT Reimb	Hethke	K		22.3500	46,488		47,112	624	1.34%
MFT	625	815	51490	AFSCME	MFT Reimb	Brutlag	T		19.5500	40,664	19.8500	41,288	624	1.53%
MFT	625	815	51490	AFSCME	MFT Reimb	Woodby	K		19.2400	40,019	19.5400	40,643	624	1.56%
MFT	625	815	51490	AFSCME	MFT Reimb	Lustfeldt	J		17.0800	35,526	17.3800	36,150	624	1.76%
MFT	625	815	51490	AFSCME	MFT Reimb	Boudreau	J		17.0800	35,526	17.3800	36,150	624	1.76%
						County Highway Tc Genl Fund Totals				**475,907**		**484,003**	**8,096**	**1.70%**
Iroquois County Public Health Department:														
PH Administration	810	910	50110		Dept Head	Schippert	D			72,000		75,649	3,649	5.07%
PH Administration	810	910	50130		Admin Asst Salary	Davis	C		19.2307	35,000	19.7100	35,872	872	2.49%
PH Administration	810	910	51310		Labor & Salaries	Sikma	S		16.8956	30,750	17.3200	31,522	772	2.51%
PH Senior Svcs	810	920	51310		Labor & Salaries	Armantrout	L		25.6250	46,638	26.2600	47,793	1,156	2.48%
PH Senior Svcs	810	920	51310		Labor & Salaries	Reep	N		24.6000	44,772	25.2200	45,900	1,128	2.52%
PH Senior Svcs	810	920	51310		Labor & Salaries	Erickson	J		19.7115	35,875	20.2000	36,764	889	2.48%
PH Comm Health	810	925	51310		Dept Head	Pruitt	V		30.2197	55,000	30.9800	56,384	1,384	2.52%
PH Comm Health	810	925	51310		Labor & Salaries	Cultra (PT)	J		24.6000	26,863	25.2200	27,540	677	2.52%
PH Comm Health	810	925	51310		Labor & Salaries	Newell (PT)	J		24.6000	17,909	25.2200	18,360	451	2.52%
PH Comm Health	810	925	51310		Labor & Salaries	Longest (PT)	D		26.7525	32,585	27.4200	33,398	813	2.50%
PH Comm Health	810	925	51310		Labor & Salaries	Castonguay	T		24.6000	44,772	25.2200	45,900	1,128	2.52%
PH Comm Health	810	925	51310		Labor & Salaries	McCann (PT to FT)	J		15.3750	23,186	15.7600	28,683	5,498	23.71%
PH Env Health	810	940	50110		Dept Head	Eimen	T			62,000		63,550	1,550	2.50%
PH Env Health	810	940	51310		Labor & Salaries	Ceci (split with Co)	E		15.3846	16,000	15.7700	16,401	401	2.51%
PH Env Health	810	940	51310		Labor & Salaries	Falconnier (PT)	D		15.3750	15,191	15.7600	15,571	380	2.50%
PH Env Health	810	940	51310		Labor & Salaries	Sumner	J		16.8956	30,750	20.0670	36,522	5,772	18.77%
						Public Health Fund Genl Fund Totals				**589,289**		**615,810**	**26,521**	**4.50%**