

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted<br>Budget | 2014 Actual<br>Amount | 2015 Adopted<br>Budget | 2015 Actual<br>Amount | 2016 Adopted<br>Budget | 2016 Actual<br>Amount | 2017 Adopted<br>Budget | 2018 County<br>Board |
|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|----------------------|
| <b>Fund: 0001 GENERAL FUND</b>   |                        |                       |                        |                       |                        |                       |                        |                      |
| <b>Revenue</b>   |                        |                       |                        |                       |                        |                       |                        |                      |
| 0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY          | \$19,887,761.00        | \$18,783,161.02       | \$20,681,849.00        | \$19,381,108.66       | \$23,967,200.00        | \$19,879,922.27       | \$21,226,727.00        | \$21,106,199.00      |
| 0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET                         | \$55,509.00            | \$55,000.00           | \$55,509.00            | \$0.00                | \$0.00                 | \$0.00                | \$53,000.00            | \$20,000.00          |
| 0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION | \$2,589.00             | \$0.00                | \$2,589.00             | \$0.00                | \$2,589.00             | \$0.00                | \$2,589.00             | \$2,589.00           |
| 0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00               |
| 0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT   | \$300.00               | \$907.87              | \$300.00               | \$873.06              | \$300.00               | \$535.89              | \$300.00               | \$300.00             |
| 0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT      | \$611,225.00           | \$537,329.39          | \$598,200.00           | \$540,548.74          | \$538,300.00           | \$533,307.44          | \$538,300.00           | \$546,500.00         |
| 0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS                     | \$47,500.00            | \$87,689.58           | \$44,750.00            | \$38,415.00           | \$60,950.00            | \$52,365.00           | \$60,950.00            | \$60,950.00          |
| 0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS                       | \$240,690.00           | \$225,475.64          | \$235,975.00           | \$233,177.51          | \$236,275.00           | \$217,506.30          | \$229,575.00           | \$229,575.00         |
| 0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N      | \$883,300.00           | \$723,790.40          | \$624,145.00           | \$823,246.95          | \$626,370.00           | \$818,566.10          | \$741,285.00           | \$803,285.00         |
| 0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00               |
| 0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES        | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00               |
| 0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES      | \$18,503.00            | \$19,144.58           | \$18,503.00            | \$18,503.00           | \$18,503.00            | \$74,579.46           | \$18,503.00            | \$63,503.00          |
| 0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES               | \$2,261,870.00         | \$2,062,378.71        | \$1,988,770.00         | \$1,862,975.02        | \$1,938,770.00         | \$1,908,625.99        | \$2,018,270.00         | \$1,994,270.00       |
| 0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES                  | \$711,750.00           | \$645,469.13          | \$680,135.00           | \$632,984.85          | \$628,135.00           | \$602,718.59          | \$628,135.00           | \$566,135.00         |
| 0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION         | \$31,350.00            | \$41,569.67           | \$21,925.00            | \$41,342.94           | \$25,350.00            | \$9,875.21            | \$8,350.00             | \$16,850.00          |
| 0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION  | \$264,159.00           | \$272,510.22          | \$353,241.00           | \$361,576.68          | \$335,922.00           | \$357,365.17          | \$376,248.00           | \$288,120.00         |
| 0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT    | \$142,000.00           | \$144,677.04          | \$142,000.00           | \$144,677.04          | \$142,000.00           | \$144,677.04          | \$142,000.00           | \$144,677.00         |
| 0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES   | \$174,894.00           | \$129,420.03          | \$174,894.00           | \$153,172.43          | \$174,894.00           | \$149,146.80          | \$174,894.00           | \$148,894.00         |
| 0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00               |
| 0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION          | \$823,178.00           | \$1,043,741.65        | \$1,069,686.00         | \$1,514,930.56        | \$1,094,686.00         | \$802,007.73          | \$1,302,440.00         | \$1,297,741.00       |

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|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|----------------------|
| 0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES                  | \$954,547.00           | \$1,276,144.54        | \$1,508,979.00         | \$1,660,889.86        | \$1,438,979.00         | \$797,718.80          | \$1,347,387.00         | \$1,347,387.00       |
| 0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL                        | \$0.00                 | \$0.00                | \$0.00                 | \$13,037.00           | \$60,000.00            | \$97,944.16           | \$101,144.00           | \$110,198.00         |
| 0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT            | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00               |
| 0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS | \$295,716.00           | \$392,718.31          | \$266,551.00           | \$278,173.83          | \$324,992.00           | \$247,576.47          | \$324,992.00           | \$324,992.00         |
| 0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant            | \$0.00                 | \$68,910.75           | \$67,367.00            | \$90,083.06           | \$75,685.00            | \$26,123.30           | \$44,392.00            | \$88,905.00          |
| 0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant         | \$0.00                 | \$89,386.01           | \$86,665.00            | \$72,287.13           | \$80,466.00            | \$136,392.80          | \$0.00                 | \$0.00               |
| 0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION              | \$207,500.00           | \$342,994.24          | \$223,500.00           | \$277,797.12          | \$267,500.00           | \$267,381.14          | \$273,800.00           | \$228,300.00         |
| 0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS                | \$0.00                 | \$500.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00               |
| 0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES                | \$608,000.00           | \$444,421.75          | \$500,871.00           | \$525,356.24          | \$440,951.00           | \$480,117.63          | \$513,614.00           | \$463,350.00         |
| 0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS                        | \$239,600.00           | \$133,314.49          | \$248,400.00           | \$178,324.32          | \$210,400.00           | \$161,945.17          | \$164,710.00           | \$182,111.00         |
| 0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES                       | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00               |
| 0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT                       | \$6,000.00             | \$3,778.45            | \$6,000.00             | \$3,425.40            | \$5,000.00             | \$5,561.70            | \$5,500.00             | \$6,300.00           |
| 0001-0029-0034 - GENERAL FUND,SHERIFF,ALCOHOL SAFETY GRANT                   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00               |
| 0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS                         | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$70,963.00            | \$70,963.00          |
| 0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS              | \$108,725.00           | \$149,747.04          | \$99,149.00            | \$122,455.75          | \$94,100.00            | \$123,044.66          | \$112,500.00           | \$103,500.00         |
| 0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00               |
| 0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL                  | \$0.00                 | \$145.00              | \$413,335.00           | \$876,961.00          | \$414,402.00           | \$444,193.80          | \$583,416.00           | \$629,110.00         |
| 0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR       | \$0.00                 | \$60.00               | \$162,444.00           | \$157,809.00          | \$178,006.00           | \$149,081.00          | \$163,492.00           | \$167,999.00         |
| 0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS        | \$64,200.00            | \$51,199.84           | \$61,980.00            | \$52,086.21           | \$69,980.00            | \$46,563.20           | \$279,780.00           | \$450,780.00         |
| 0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS             | \$23,000.00            | \$21,092.00           | \$23,000.00            | \$26,520.42           | \$23,500.00            | \$20,000.00           | \$23,500.00            | \$23,500.00          |
| 0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES       | \$424,960.00           | \$393,175.87          | \$441,010.00           | \$403,231.96          | \$454,260.00           | \$426,137.83          | \$471,500.00           | \$481,500.00         |

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|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 0001-0041-0022 - GENERAL FUND,FACILITIES<br>MANAGEMENT,JUVENILE DETENTION           | \$0.00                 | \$2,200.66             | \$0.00                 | \$763.62               | \$0.00                 | \$225,080.65           | \$203,895.00           | \$193,235.00           |
| 0001-0041-0045 - GENERAL FUND,FACILITIES<br>MANAGEMENT,METRO COMMUNICATION CTR.     | \$114,477.00           | \$110,577.74           | \$114,477.00           | \$63,475.93            | \$114,477.00           | \$88,464.24            | \$115,389.00           | \$126,224.00           |
| 0001-0041-0046 - GENERAL FUND,FACILITIES<br>MANAGEMENT,200 W. Front Street Building | \$490,586.00           | \$525,701.91           | \$503,324.00           | \$511,948.42           | \$524,460.00           | \$441,016.38           | \$466,902.00           | \$494,054.00           |
| 0001-0041-0049 - GENERAL FUND,FACILITIES<br>MANAGEMENT,COURTHOUSE                   | \$167,976.00           | \$178,696.00           | \$167,976.00           | \$177,975.97           | \$137,616.00           | \$147,615.96           | \$141,794.00           | \$161,921.00           |
| 0001-0041-0050 - GENERAL FUND,FACILITIES<br>MANAGEMENT,LAW & JUSTICE BUILDING       | \$1,830,640.00         | \$1,849,524.51         | \$2,150,438.00         | \$2,174,512.23         | \$1,778,142.00         | \$2,129,663.51         | \$1,856,546.00         | \$1,810,735.00         |
| 0001-0041-0051 - GENERAL FUND,FACILITIES<br>MANAGEMENT,FAIRVIEW BUILDING MAINT.     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,200.00             | \$12,948.00            |
| 0001-0041-0115 - GENERAL FUND,FACILITIES<br>MANAGEMENT,GOVERNMENT CENTER            | \$748,418.00           | \$748,418.04           | \$765,314.00           | \$765,314.04           | \$671,790.00           | \$710,895.00           | \$665,308.00           | \$786,408.00           |
| 0001-0043-0047 - GENERAL<br>FUND,INFORMATION SERVICES,DATA<br>PROCESSING            | \$241,742.00           | \$246,911.63           | \$246,831.00           | \$233,457.66           | \$210,430.00           | \$167,634.20           | \$299,827.00           | \$303,743.00           |
| 0001-0043-0048 - GENERAL<br>FUND,INFORMATION SERVICES,Records<br>Management         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 0001-0043-0107 - GENERAL<br>FUND,INFORMATION SERVICES,County GIS                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$175,000.00           | \$279,798.00           |
| 0001-0047-0052 - GENERAL FUND,EMA,EMA<br>OPERATIONS                                 | \$77,687.00            | \$86,952.17            | \$70,777.00            | \$62,646.77            | \$78,563.00            | \$78,139.01            | \$0.00                 | \$0.00                 |
| 0001-0048-0053 - GENERAL<br>FUND,BLOOMINGTON ELECTION COM.,CITY<br>ELECTIONS        | \$100,000.00           | \$100,000.00           | \$100,000.00           | \$0.00                 | \$100,000.00           | \$0.00                 | \$100,000.00           | \$100,000.00           |
| 0001-0049-0054 - GENERAL<br>FUND,ASSESSMENT OFFICE,PROPERTY<br>ASSESS/RVV/SUPV.     | \$71,692.00            | \$71,817.26            | \$72,620.00            | \$72,744.41            | \$74,328.00            | \$74,309.28            | \$75,812.00            | \$77,040.00            |
| <b>Revenue Totals</b>   | <b>\$32,932,044.00</b> | <b>\$32,060,653.14</b> | <b>\$34,993,479.00</b> | <b>\$34,548,809.79</b> | <b>\$37,618,271.00</b> | <b>\$33,043,798.88</b> | <b>\$36,103,929.00</b> | <b>\$36,314,589.00</b> |
| <b>Expenditures</b>   |                        |                        |                        |                        |                        |                        |                        |                        |
| 0001-0001-0001 - GENERAL FUND,COUNTY<br>BOARD,LEGISLATION & POLICY                  | \$1,473,944.00         | \$1,476,214.92         | \$1,911,851.00         | \$3,098,154.63         | \$4,034,340.00         | \$1,599,321.55         | \$1,542,698.00         | \$1,526,297.00         |
| 0001-0001-0100 - GENERAL FUND,COUNTY<br>BOARD,FLEET                                 | \$161,730.00           | \$92,156.60            | \$118,875.00           | \$101,571.94           | \$118,000.00           | \$99,289.92            | \$162,100.00           | \$114,000.00           |
| 0001-0002-0002 - GENERAL FUND,COUNTY<br>ADMINISTRATOR,COUNTY ADMINISTRATION         | \$509,273.00           | \$500,096.64           | \$597,996.00           | \$533,567.07           | \$631,029.00           | \$645,165.47           | \$678,202.00           | \$598,344.00           |
| 0001-0002-0040 - GENERAL FUND,COUNTY<br>ADMINISTRATOR,ZONING & SUBDIVISIONS         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 0001-0003-0003 - GENERAL FUND,COUNTY<br>AUDITOR,AUDITING & FINANCIAL MGMT           | \$301,175.00           | \$285,315.55           | \$306,103.00           | \$302,274.58           | \$316,706.00           | \$296,894.58           | \$326,963.00           | \$156,012.00           |
| 0001-0004-0004 - GENERAL FUND,COUNTY<br>TREASURER,FINANCIAL MANAGEMENT              | \$394,953.00           | \$374,437.19           | \$400,977.00           | \$391,062.83           | \$417,147.00           | \$396,354.91           | \$431,340.00           | \$428,125.00           |

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|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| 0001-0004-0005 - GENERAL FUND,COUNTY TREASURER,Accounts Payable              | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$173,388.00      |
| 0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS                         | \$647,199.00        | \$643,830.72       | \$614,688.00        | \$682,437.97       | \$682,050.00        | \$923,614.23       | \$596,467.00        | \$732,567.00      |
| 0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS                           | \$253,176.00        | \$264,425.87       | \$258,837.00        | \$268,542.74       | \$269,293.00        | \$313,795.98       | \$321,784.00        | \$319,060.00      |
| 0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N          | \$221,770.00        | \$196,463.16       | \$212,909.00        | \$178,137.63       | \$225,253.00        | \$190,110.09       | \$229,743.00        | \$190,338.00      |
| 0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N       | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES            | \$16,900.00         | \$9,526.40         | \$16,900.00         | \$12,745.25        | \$16,900.00         | \$7,922.83         | \$16,900.00         | \$16,188.00       |
| 0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES          | \$743,093.00        | \$681,761.98       | \$725,292.00        | \$674,048.62       | \$760,825.00        | \$718,422.10       | \$759,730.00        | \$760,760.00      |
| 0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES                   | \$1,047,288.00      | \$969,149.01       | \$1,088,849.00      | \$951,009.78       | \$1,094,453.00      | \$999,967.49       | \$1,125,399.00      | \$1,053,043.00    |
| 0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES                      | \$451,262.00        | \$401,463.93       | \$400,062.00        | \$379,375.54       | \$432,771.00        | \$387,788.35       | \$433,659.00        | \$403,809.00      |
| 0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION             | \$936,313.00        | \$1,113,658.32     | \$1,044,344.00      | \$1,010,632.38     | \$1,157,796.00      | \$1,024,512.56     | \$1,117,787.00      | \$1,072,543.00    |
| 0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.       | \$131,337.00        | \$131,349.44       | \$117,639.00        | \$116,258.12       | \$123,722.00        | \$113,559.00       | \$127,007.00        | \$124,444.00      |
| 0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION      | \$2,192,219.00      | \$2,158,557.70     | \$2,369,576.00      | \$2,244,809.97     | \$2,367,863.00      | \$2,380,980.12     | \$2,493,423.00      | \$2,411,125.00    |
| 0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT        | \$249,062.00        | \$238,681.12       | \$244,210.00        | \$234,791.70       | \$246,789.00        | \$240,968.51       | \$246,724.00        | \$244,197.00      |
| 0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES       | \$1,770,088.00      | \$1,679,128.29     | \$1,809,568.00      | \$1,722,508.56     | \$1,867,226.00      | \$1,807,790.15     | \$1,940,083.00      | \$1,926,977.00    |
| 0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT      | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION              | \$1,412,519.00      | \$1,373,917.91     | \$1,442,793.00      | \$1,388,756.35     | \$1,472,089.00      | \$1,425,069.37     | \$1,556,131.00      | \$1,555,705.00    |
| 0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES                  | \$2,301,951.00      | \$2,284,573.36     | \$2,250,444.00      | \$2,252,220.77     | \$2,427,064.00      | \$2,313,509.49     | \$2,495,058.00      | \$2,632,023.00    |
| 0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL                        | \$103,585.00        | \$107,648.60       | \$111,354.00        | \$162,146.34       | \$257,950.00        | \$263,628.17       | \$277,634.00        | \$280,658.00      |
| 0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS | \$298,879.00        | \$382,209.53       | \$273,413.00        | \$280,974.04       | \$324,992.00        | \$238,052.45       | \$324,840.00        | \$322,214.00      |
| 0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant            | \$0.00              | \$70,635.06        | \$106,154.00        | \$100,128.25       | \$125,336.00        | \$22,841.09        | \$44,392.00         | \$88,905.00       |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| 0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant             | \$0.00              | \$79,892.68        | \$86,665.00         | \$151,163.54       | \$74,327.00         | \$66,603.29        | \$0.00              | \$0.00            |
| 0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION                  | \$2,576,733.00      | \$2,451,939.32     | \$2,495,602.00      | \$2,596,066.25     | \$2,505,849.00      | \$2,917,720.26     | \$2,560,005.00      | \$2,621,567.00    |
| 0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS                    | \$540,530.00        | \$549,064.49       | \$589,212.00        | \$440,819.77       | \$583,302.00        | \$503,913.25       | \$609,061.00        | \$620,751.00      |
| 0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES                    | \$1,193,017.00      | \$1,101,901.54     | \$1,344,336.00      | \$983,046.85       | \$1,368,371.00      | \$1,096,377.41     | \$1,388,497.00      | \$1,295,266.00    |
| 0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING                  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS                            | \$4,678,212.00      | \$4,753,649.62     | \$4,800,894.00      | \$4,715,220.68     | \$4,821,438.00      | \$4,942,592.37     | \$4,973,911.00      | \$5,214,525.00    |
| 0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES                           | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT                           | \$258,224.00        | \$286,812.45       | \$267,119.00        | \$173,366.12       | \$248,780.00        | \$195,270.67       | \$222,064.00        | \$216,351.00      |
| 0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS                             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$181,675.00        | \$154,839.00      |
| 0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS                  | \$596,500.00        | \$613,024.97       | \$531,106.00        | \$649,914.72       | \$569,175.00        | \$564,696.58       | \$558,816.00        | \$588,497.00      |
| 0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT                    | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL                      | \$0.00              | \$30.47            | \$337,721.00        | \$322,466.80       | \$325,875.00        | \$337,645.12       | \$549,383.00        | \$540,348.00      |
| 0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR           | \$0.00              | \$0.00             | \$155,218.00        | \$129,001.85       | \$172,025.00        | \$154,159.25       | \$163,832.00        | \$164,376.00      |
| 0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS            | \$304,205.00        | \$294,156.16       | \$332,535.00        | \$305,626.74       | \$331,465.00        | \$302,585.82       | \$340,127.00        | \$325,661.00      |
| 0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS                 | \$372,460.00        | \$325,938.21       | \$407,968.00        | \$431,555.07       | \$467,109.00        | \$446,442.96       | \$447,308.00        | \$450,809.00      |
| 0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES           | \$104,214.00        | \$114,372.90       | \$104,906.00        | \$123,604.53       | \$109,341.00        | \$127,468.77       | \$112,185.00        | \$116,029.00      |
| 0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION           | \$206,169.00        | \$206,245.54       | \$180,021.00        | \$192,318.36       | \$174,602.00        | \$218,681.68       | \$203,895.00        | \$193,235.00      |
| 0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.     | \$114,477.00        | \$95,730.70        | \$94,341.00         | \$63,028.87        | \$115,793.00        | \$91,477.68        | \$104,906.00        | \$126,224.00      |
| 0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building | \$490,586.00        | \$484,610.33       | \$503,324.00        | \$449,618.12       | \$524,460.00        | \$349,326.62       | \$466,902.00        | \$494,054.00      |
| 0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE                   | \$167,976.00        | \$164,852.85       | \$167,976.00        | \$160,936.07       | \$137,616.00        | \$172,038.50       | \$141,794.00        | \$161,921.00      |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| 0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING         | \$1,830,640.00      | \$1,898,274.62     | \$2,150,438.00      | \$2,034,002.37     | \$1,778,142.00      | \$1,967,762.23     | \$1,849,346.00      | \$1,810,735.00    |
| 0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.       | \$13,380.00         | \$1,846.03         | \$13,112.00         | \$1,841.10         | \$0.00              | \$798.25           | \$1,200.00          | \$12,948.00       |
| 0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER              | \$748,418.00        | \$754,260.56       | \$765,314.00        | \$735,748.36       | \$671,790.00        | \$689,927.10       | \$683,298.00        | \$782,658.00      |
| 0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING                 | \$1,820,718.00      | \$1,785,711.96     | \$1,849,138.00      | \$1,816,587.37     | \$1,868,668.00      | \$1,920,321.10     | \$1,863,923.00      | \$1,855,559.00    |
| 0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management              | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$35,256.00         | \$0.00            |
| 0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS                      | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$175,000.00        | \$279,798.00      |
| 0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT                                 | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS                                   | \$158,339.00        | \$176,291.54       | \$167,782.00        | \$193,088.25       | \$198,871.00        | \$136,326.58       | \$0.00              | \$0.00            |
| 0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS             | \$584,018.00        | \$586,133.84       | \$593,168.00        | \$593,744.07       | \$604,214.00        | \$604,237.96       | \$615,827.00        | \$596,348.00      |
| 0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.          | \$513,374.00        | \$501,660.91       | \$582,355.00        | \$557,293.52       | \$546,931.00        | \$538,680.47       | \$556,829.00        | \$510,584.00      |
| 0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW                    | \$42,138.00         | \$40,465.52        | \$50,394.00         | \$48,656.39        | \$50,533.00         | \$48,053.10        | \$50,825.00         | \$50,784.00       |
| <b>Revenue Totals:</b>   | \$32,932,044.00     | \$32,060,653.14    | \$34,993,479.00     | \$34,548,809.79    | \$37,618,271.00     | \$33,043,798.88    | \$36,103,929.00     | \$36,314,589.00   |
| <b>Expenditure Totals</b>  | \$32,932,044.00     | \$32,702,068.51    | \$34,993,479.00     | \$34,954,870.83    | \$37,618,271.00     | \$34,802,665.43    | \$36,103,929.00     | \$36,314,589.00   |
| <b>Fund Total: GENERAL FUND</b>  | \$0.00              | (\$641,415.37)     | \$0.00              | (\$406,061.04)     | \$0.00              | (\$1,758,866.55)   | \$0.00              | \$0.00            |
| <b>Fund: 0007 Shared Sales Tax/Municipalities</b>                                  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$3,886,921.27     | \$4,400,000.00      | \$3,800,000.00    |
| <b>Revenue Totals</b>  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$3,886,921.27     | \$4,400,000.00      | \$3,800,000.00    |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$4,400,000.00      | \$3,800,000.00    |
| <b>Revenue Totals:</b>   | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$3,886,921.27     | \$4,400,000.00      | \$3,800,000.00    |
| <b>Expenditure Totals</b>  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$4,400,000.00      | \$3,800,000.00    |
| <b>Fund Total: Shared Sales Tax/Municipalities</b>                                 | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$3,886,921.27     | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Fund: 0102 DENTAL SEALANT GRANT</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES   | \$563,184.00        | \$427,840.30       | \$576,778.00        | \$418,750.81       | \$510,617.00        | \$462,761.55       | \$533,155.00        | \$580,352.00      |
| <b>Revenue Totals</b>  | \$563,184.00        | \$427,840.30       | \$576,778.00        | \$418,750.81       | \$510,617.00        | \$462,761.55       | \$533,155.00        | \$580,352.00      |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES   | \$563,184.00        | \$463,513.35       | \$576,778.00        | \$452,627.93       | \$510,617.00        | \$465,178.89       | \$533,155.00        | \$580,352.00      |
| <b>Revenue Totals:</b>   | \$563,184.00        | \$427,840.30       | \$576,778.00        | \$418,750.81       | \$510,617.00        | \$462,761.55       | \$533,155.00        | \$580,352.00      |
| <b>Expenditure Totals</b>  | \$563,184.00        | \$463,513.35       | \$576,778.00        | \$452,627.93       | \$510,617.00        | \$465,178.89       | \$533,155.00        | \$580,352.00      |
| <b>Fund Total: DENTAL SEALANT GRANT</b>  | \$0.00              | (\$35,673.05)      | \$0.00              | (\$33,877.12)      | \$0.00              | (\$2,417.34)       | \$0.00              | \$0.00            |
| <b>Fund: 0103 HEALTH DEPT. - WIC</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES     | \$481,287.00        | \$476,983.49       | \$486,897.00        | \$513,419.25       | \$509,506.00        | \$467,426.53       | \$514,181.00        | \$501,434.00      |
| 0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM         | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals</b>  | \$481,287.00        | \$476,983.49       | \$486,897.00        | \$513,419.25       | \$509,506.00        | \$467,426.53       | \$514,181.00        | \$501,434.00      |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES     | \$481,287.00        | \$474,571.28       | \$486,897.00        | \$468,674.99       | \$509,506.00        | \$466,249.95       | \$514,181.00        | \$501,434.00      |
| 0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM         | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals:</b>   | \$481,287.00        | \$476,983.49       | \$486,897.00        | \$513,419.25       | \$509,506.00        | \$467,426.53       | \$514,181.00        | \$501,434.00      |
| <b>Expenditure Totals</b>  | \$481,287.00        | \$474,571.28       | \$486,897.00        | \$468,674.99       | \$509,506.00        | \$466,249.95       | \$514,181.00        | \$501,434.00      |
| <b>Fund Total: HEALTH DEPT. - WIC</b>  | \$0.00              | \$2,412.21         | \$0.00              | \$44,744.26        | \$0.00              | \$1,176.58         | \$0.00              | \$0.00            |
| <b>Fund: 0104 HEALTH PROMOTION GRANT</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0104-0061-0062 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0104-0061-0067 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,HEALTH PROMOTION         | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals</b>  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|   | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0104-0061-0062 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES    | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0104-0061-0067 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,HEALTH PROMOTION            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals:</b>  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Expenditure Totals</b>   | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Fund Total: HEALTH PROMOTION GRANT</b>   | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Fund: 0105 PREVENTIVE HEALTH PROGRAM</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES | \$57,600.00         | \$32,197.02        | \$13,302.00         | \$14,154.96        | \$12,830.00         | \$9,658.31         | \$13,714.00         | \$9,435.00        |
| 0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION         | \$299,140.00        | \$282,514.45       | \$113,156.00        | \$97,321.35        | \$107,000.00        | \$99,979.26        | \$114,219.00        | \$164,274.00      |
| <b>Revenue Totals</b>   | \$356,740.00        | \$314,711.47       | \$126,458.00        | \$111,476.31       | \$119,830.00        | \$109,637.57       | \$127,933.00        | \$173,709.00      |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES | \$57,600.00         | \$38,111.71        | \$13,488.00         | \$13,848.06        | \$12,830.00         | \$12,045.40        | \$13,714.00         | \$9,435.00        |
| 0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION         | \$299,140.00        | \$281,072.10       | \$112,970.00        | \$122,430.32       | \$107,000.00        | \$102,250.24       | \$114,219.00        | \$164,274.00      |
| <b>Revenue Totals:</b>  | \$356,740.00        | \$314,711.47       | \$126,458.00        | \$111,476.31       | \$119,830.00        | \$109,637.57       | \$127,933.00        | \$173,709.00      |
| <b>Expenditure Totals</b>   | \$356,740.00        | \$319,183.81       | \$126,458.00        | \$136,278.38       | \$119,830.00        | \$114,295.64       | \$127,933.00        | \$173,709.00      |
| <b>Fund Total: PREVENTIVE HEALTH PROGRAM</b>  | \$0.00              | (\$4,472.34)       | \$0.00              | (\$24,802.07)      | \$0.00              | (\$4,658.07)       | \$0.00              | \$0.00            |
| <b>Fund: 0106 FAMILY CASE MANAGEMENT</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES    | \$1,018,016.00      | \$1,055,971.92     | \$1,034,617.00      | \$917,738.48       | \$1,021,336.00      | \$1,139,617.56     | \$1,130,860.00      | \$1,354,977.00    |
| 0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM        | \$181,933.00        | \$113,596.07       | \$148,412.00        | \$137,517.93       | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals</b>   | \$1,199,949.00      | \$1,169,567.99     | \$1,183,029.00      | \$1,055,256.41     | \$1,021,336.00      | \$1,139,617.56     | \$1,130,860.00      | \$1,354,977.00    |



# Annual Budget by Organization Report

## Summary

|   | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES    | \$1,018,016.00      | \$920,420.47       | \$1,034,617.00      | \$922,885.43       | \$1,021,336.00      | \$930,776.94       | \$1,130,860.00      | \$1,354,977.00    |
| 0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM        | \$181,933.00        | \$140,027.72       | \$148,412.00        | \$102,116.55       | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals:</b>  | \$1,199,949.00      | \$1,169,567.99     | \$1,183,029.00      | \$1,055,256.41     | \$1,021,336.00      | \$1,139,617.56     | \$1,130,860.00      | \$1,354,977.00    |
| <b>Expenditure Totals</b>   | \$1,199,949.00      | \$1,060,448.19     | \$1,183,029.00      | \$1,025,001.98     | \$1,021,336.00      | \$930,776.94       | \$1,130,860.00      | \$1,354,977.00    |
| <b>Fund Total: FAMILY CASE MANAGEMENT</b>   | \$0.00              | \$109,119.80       | \$0.00              | \$30,254.43        | \$0.00              | \$208,840.62       | \$0.00              | \$0.00            |
| <b>Fund: 0107 AIDS/COMM.DISEASE CONTROL</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH     | \$39,187.00         | \$40,356.24        | \$38,841.00         | \$20,064.19        | \$34,678.00         | \$47,028.90        | \$36,744.00         | \$32,732.00       |
| 0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES | \$184,902.00        | \$220,889.94       | \$237,174.00        | \$204,512.04       | \$272,015.00        | \$226,767.82       | \$231,741.00        | \$222,219.00      |
| 0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM     | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals</b>   | \$224,089.00        | \$261,246.18       | \$276,015.00        | \$224,576.23       | \$306,693.00        | \$273,796.72       | \$268,485.00        | \$254,951.00      |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH     | \$39,187.00         | \$35,934.02        | \$38,841.00         | \$41,266.78        | \$34,678.00         | \$25,366.18        | \$37,249.00         | \$32,732.00       |
| 0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES | \$184,902.00        | \$189,110.88       | \$237,174.00        | \$252,360.49       | \$272,015.00        | \$258,309.64       | \$231,236.00        | \$222,219.00      |
| 0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM     | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals:</b>  | \$224,089.00        | \$261,246.18       | \$276,015.00        | \$224,576.23       | \$306,693.00        | \$273,796.72       | \$268,485.00        | \$254,951.00      |
| <b>Expenditure Totals</b>   | \$224,089.00        | \$225,044.90       | \$276,015.00        | \$293,627.27       | \$306,693.00        | \$283,675.82       | \$268,485.00        | \$254,951.00      |
| <b>Fund Total: AIDS/COMM.DISEASE CONTROL</b>  | \$0.00              | \$36,201.28        | \$0.00              | (\$69,051.04)      | \$0.00              | (\$9,879.10)       | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Fund: 0109 FED.FINANCIAL PART.PROG.</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES | \$190,000.00        | \$439,387.00       | \$190,000.00        | \$243,221.70       | \$250,000.00        | \$494,923.26       | \$305,147.00        | \$531,241.00      |
| 0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM     | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals</b>  | \$190,000.00        | \$439,387.00       | \$190,000.00        | \$243,221.70       | \$250,000.00        | \$494,923.26       | \$305,147.00        | \$531,241.00      |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES | \$190,000.00        | \$129,736.25       | \$190,000.00        | \$118,783.72       | \$250,000.00        | \$112,894.68       | \$305,147.00        | \$531,241.00      |
| 0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM     | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals:</b>   | \$190,000.00        | \$439,387.00       | \$190,000.00        | \$243,221.70       | \$250,000.00        | \$494,923.26       | \$305,147.00        | \$531,241.00      |
| <b>Expenditure Totals</b>  | \$190,000.00        | \$129,736.25       | \$190,000.00        | \$118,783.72       | \$250,000.00        | \$112,894.68       | \$305,147.00        | \$531,241.00      |
| <b>Fund Total: FED.FINANCIAL PART.PROG.</b>  | \$0.00              | \$309,650.75       | \$0.00              | \$124,437.98       | \$0.00              | \$382,028.58       | \$0.00              | \$0.00            |
| <b>Fund: 0110 PERSONS/DEV.DISABILITY</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH              | \$681,395.00        | \$683,273.78       | \$687,144.00        | \$686,652.84       | \$705,871.00        | \$703,726.55       | \$718,843.00        | \$727,346.00      |
| 0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES   | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals</b>  | \$681,395.00        | \$683,273.78       | \$687,144.00        | \$686,652.84       | \$705,871.00        | \$703,726.55       | \$718,843.00        | \$727,346.00      |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH              | \$681,395.00        | \$676,731.24       | \$687,144.00        | \$681,551.14       | \$705,871.00        | \$707,031.35       | \$718,843.00        | \$727,346.00      |
| 0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES   | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals:</b>   | \$681,395.00        | \$683,273.78       | \$687,144.00        | \$686,652.84       | \$705,871.00        | \$703,726.55       | \$718,843.00        | \$727,346.00      |
| <b>Expenditure Totals</b>  | \$681,395.00        | \$676,731.24       | \$687,144.00        | \$681,551.14       | \$705,871.00        | \$707,031.35       | \$718,843.00        | \$727,346.00      |
| <b>Fund Total: PERSONS/DEV.DISABILITY</b>  | \$0.00              | \$6,542.54         | \$0.00              | \$5,101.70         | \$0.00              | (\$3,304.80)       | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget   | 2014 Actual Amount    | 2015 Adopted Budget   | 2015 Actual Amount    | 2016 Adopted Budget   | 2016 Actual Amount    | 2017 Adopted Budget   | 2018 County Board     |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 0112 HEALTH DEPARTMENT</b>  |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>Revenue</b>   |                       |                       |                       |                       |                       |                       |                       |                       |
| 0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH               | \$982,050.00          | \$984,945.86          | \$1,198,398.00        | \$1,197,531.42        | \$1,230,024.00        | \$1,226,167.65        | \$1,257,139.00        | \$1,444,863.00        |
| 0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH        | \$828,347.00          | \$761,109.31          | \$865,546.00          | \$801,875.34          | \$869,351.00          | \$812,030.03          | \$899,989.00          | \$911,895.00          |
| 0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES    | \$1,158,536.00        | \$1,080,221.13        | \$1,112,488.00        | \$993,606.49          | \$1,050,324.00        | \$957,087.77          | \$971,687.00          | \$938,475.00          |
| 0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT      | \$415,114.00          | \$385,909.68          | \$462,885.00          | \$431,482.75          | \$486,516.00          | \$440,435.81          | \$589,924.00          | \$660,256.00          |
| 0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM        | \$259,693.00          | \$263,374.98          | \$333,931.00          | \$310,991.84          | \$432,496.00          | \$373,601.40          | \$509,294.00          | \$542,812.00          |
| 0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL              | \$420,877.00          | \$442,271.84          | \$0.00                | \$10.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR   | \$156,485.00          | \$155,936.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION            | \$167,211.00          | \$167,895.43          | \$169,891.00          | \$169,768.16          | \$241,413.00          | \$192,425.00          | \$172,054.00          | \$171,732.00          |
| 0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts      | \$203,884.00          | \$204,485.23          | \$196,393.00          | \$196,250.99          | \$162,184.00          | \$161,675.52          | \$185,900.00          | \$208,000.00          |
| 0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach          | \$0.00                | \$38,236.00           | \$291,425.00          | \$115,266.98          | \$196,743.00          | \$99,111.63           | \$230,450.00          | \$116,245.00          |
| 0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program | \$0.00                | \$0.00                | \$307,559.00          | \$468,187.12          | \$302,787.00          | \$289,788.12          | \$292,720.00          | \$292,504.00          |
| <b>Revenue Totals</b>  | <b>\$4,592,197.00</b> | <b>\$4,484,385.46</b> | <b>\$4,938,516.00</b> | <b>\$4,684,971.09</b> | <b>\$4,971,838.00</b> | <b>\$4,552,322.93</b> | <b>\$5,109,157.00</b> | <b>\$5,286,782.00</b> |
| <b>Expenditures</b>  |                       |                       |                       |                       |                       |                       |                       |                       |
| 0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH               | \$982,050.00          | \$950,542.20          | \$1,198,427.00        | \$1,120,739.45        | \$1,230,024.00        | \$1,231,386.53        | \$1,257,139.00        | \$1,444,863.00        |
| 0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH        | \$828,347.00          | \$804,715.97          | \$865,396.00          | \$883,636.15          | \$869,351.00          | \$839,280.42          | \$899,989.00          | \$911,895.00          |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| 0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES    | \$1,158,536.00      | \$995,382.83       | \$1,111,688.00      | \$957,109.33       | \$1,050,324.00      | \$912,455.97       | \$971,687.00        | \$938,475.00      |
| 0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT      | \$415,114.00        | \$468,598.89       | \$468,901.00        | \$471,256.26       | \$486,516.00        | \$506,036.09       | \$589,924.00        | \$660,256.00      |
| 0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM        | \$259,693.00        | \$274,699.79       | \$328,989.00        | \$364,132.40       | \$432,496.00        | \$503,221.55       | \$509,294.00        | \$542,812.00      |
| 0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL              | \$420,877.00        | \$377,904.74       | \$0.00              | \$405,938.00       | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTF   | \$156,485.00        | \$140,665.19       | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION            | \$167,211.00        | \$149,050.52       | \$169,891.00        | \$152,513.98       | \$241,413.00        | \$216,353.37       | \$172,054.00        | \$171,732.00      |
| 0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts      | \$203,884.00        | \$177,600.00       | \$196,393.00        | \$196,393.00       | \$162,184.00        | \$162,184.00       | \$185,900.00        | \$208,000.00      |
| 0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach          | \$0.00              | \$36,875.29        | \$291,272.00        | \$161,827.54       | \$196,743.00        | \$147,876.31       | \$230,450.00        | \$116,245.00      |
| 0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program | \$0.00              | \$1,780.35         | \$307,559.00        | \$293,016.62       | \$302,787.00        | \$279,655.51       | \$292,720.00        | \$292,504.00      |
| <b>Revenue Totals:</b>   | \$4,592,197.00      | \$4,484,385.46     | \$4,938,516.00      | \$4,684,971.09     | \$4,971,838.00      | \$4,552,322.93     | \$5,109,157.00      | \$5,286,782.00    |
| <b>Expenditure Totals</b>  | \$4,592,197.00      | \$4,377,815.77     | \$4,938,516.00      | \$5,006,562.73     | \$4,971,838.00      | \$4,798,449.75     | \$5,109,157.00      | \$5,286,782.00    |
| <b>Fund Total: HEALTH DEPARTMENT</b>   | \$0.00              | \$106,569.69       | \$0.00              | (\$321,591.64)     | \$0.00              | (\$246,126.82)     | \$0.00              | \$0.00            |
| <b>Fund: 0120 HIGHWAY</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N                | \$3,538,824.00      | \$5,809,184.71     | \$3,791,112.00      | \$4,120,145.39     | \$3,786,113.00      | \$3,786,404.38     | \$3,999,120.00      | \$3,863,873.00    |
| <b>Revenue Totals</b>  | \$3,538,824.00      | \$5,809,184.71     | \$3,791,112.00      | \$4,120,145.39     | \$3,786,113.00      | \$3,786,404.38     | \$3,999,120.00      | \$3,863,873.00    |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N                | \$3,538,824.00      | \$5,811,528.67     | \$3,791,112.00      | \$4,092,412.92     | \$3,786,113.00      | \$3,816,564.76     | \$3,999,120.00      | \$3,863,873.00    |
| <b>Revenue Totals:</b>   | \$3,538,824.00      | \$5,809,184.71     | \$3,791,112.00      | \$4,120,145.39     | \$3,786,113.00      | \$3,786,404.38     | \$3,999,120.00      | \$3,863,873.00    |
| <b>Expenditure Totals</b>  | \$3,538,824.00      | \$5,811,528.67     | \$3,791,112.00      | \$4,092,412.92     | \$3,786,113.00      | \$3,816,564.76     | \$3,999,120.00      | \$3,863,873.00    |
| <b>Fund Total: HIGHWAY</b>   | \$0.00              | (\$2,343.96)       | \$0.00              | \$27,732.47        | \$0.00              | (\$30,160.38)      | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Fund: 0121 BRIDGE MATCHING FUND</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0121 - BRIDGE MATCHING FUND  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N   | \$2,093,761.00      | \$1,944,462.95     | \$2,110,007.00      | \$1,765,968.44     | \$2,182,030.00      | \$2,120,101.55     | \$2,693,675.00      | \$2,651,542.00    |
| <b>Revenue Totals</b>  | \$2,093,761.00      | \$1,944,462.95     | \$2,110,007.00      | \$1,765,968.44     | \$2,182,030.00      | \$2,120,101.55     | \$2,693,675.00      | \$2,651,542.00    |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N   | \$2,093,761.00      | \$2,477,511.37     | \$2,110,007.00      | \$1,029,537.37     | \$2,182,030.00      | \$1,886,963.68     | \$2,693,675.00      | \$2,651,542.00    |
| <b>Revenue Totals:</b>   | \$2,093,761.00      | \$1,944,462.95     | \$2,110,007.00      | \$1,765,968.44     | \$2,182,030.00      | \$2,120,101.55     | \$2,693,675.00      | \$2,651,542.00    |
| <b>Expenditure Totals</b>  | \$2,093,761.00      | \$2,477,511.37     | \$2,110,007.00      | \$1,029,537.37     | \$2,182,030.00      | \$1,886,963.68     | \$2,693,675.00      | \$2,651,542.00    |
| <b>Fund Total: BRIDGE MATCHING FUND</b>  | \$0.00              | (\$533,048.42)     | \$0.00              | \$736,431.07       | \$0.00              | \$233,137.87       | \$0.00              | \$0.00            |
| <b>Fund: 0122 MCLEAN COUNTY MATCHING</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N | \$1,576,665.00      | \$1,275,567.40     | \$1,607,828.00      | \$1,306,526.09     | \$1,479,799.00      | \$1,427,148.53     | \$2,432,918.00      | \$1,800,098.00    |
| <b>Revenue Totals</b>  | \$1,576,665.00      | \$1,275,567.40     | \$1,607,828.00      | \$1,306,526.09     | \$1,479,799.00      | \$1,427,148.53     | \$2,432,918.00      | \$1,800,098.00    |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N | \$1,576,665.00      | \$1,554,650.52     | \$1,607,828.00      | \$590,347.55       | \$1,479,799.00      | \$1,774,548.52     | \$2,432,918.00      | \$1,800,098.00    |
| <b>Revenue Totals:</b>   | \$1,576,665.00      | \$1,275,567.40     | \$1,607,828.00      | \$1,306,526.09     | \$1,479,799.00      | \$1,427,148.53     | \$2,432,918.00      | \$1,800,098.00    |
| <b>Expenditure Totals</b>  | \$1,576,665.00      | \$1,554,650.52     | \$1,607,828.00      | \$590,347.55       | \$1,479,799.00      | \$1,774,548.52     | \$2,432,918.00      | \$1,800,098.00    |
| <b>Fund Total: MCLEAN COUNTY MATCHING</b>  | \$0.00              | (\$279,083.12)     | \$0.00              | \$716,178.54       | \$0.00              | (\$347,399.99)     | \$0.00              | \$0.00            |
| <b>Fund: 0123 MOTOR FUEL TAX</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N         | \$3,263,600.00      | \$3,587,287.42     | \$3,739,871.00      | \$2,617,368.96     | \$3,585,928.00      | \$2,703,529.85     | \$3,639,928.00      | \$4,233,278.00    |
| <b>Revenue Totals</b>  | \$3,263,600.00      | \$3,587,287.42     | \$3,739,871.00      | \$2,617,368.96     | \$3,585,928.00      | \$2,703,529.85     | \$3,639,928.00      | \$4,233,278.00    |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N         | \$3,263,600.00      | \$3,397,704.40     | \$3,739,871.00      | \$3,343,476.61     | \$3,585,928.00      | \$2,066,689.87     | \$3,639,928.00      | \$4,233,278.00    |
| <b>Revenue Totals:</b>   | \$3,263,600.00      | \$3,587,287.42     | \$3,739,871.00      | \$2,617,368.96     | \$3,585,928.00      | \$2,703,529.85     | \$3,639,928.00      | \$4,233,278.00    |
| <b>Expenditure Totals</b>  | \$3,263,600.00      | \$3,397,704.40     | \$3,739,871.00      | \$3,343,476.61     | \$3,585,928.00      | \$2,066,689.87     | \$3,639,928.00      | \$4,233,278.00    |
| <b>Fund Total: MOTOR FUEL TAX</b>  | \$0.00              | \$189,583.02       | \$0.00              | (\$726,107.65)     | \$0.00              | \$636,839.98       | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|   | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Fund: 0129 CHILDREN'S ADVOCACY CNTR</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG. | \$547,926.00        | \$517,180.09       | \$555,430.00        | \$750,590.23       | \$335,938.00        | \$318,686.38       | \$344,546.00        | \$493,826.00      |
| 0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA                      | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$185,968.00        | \$196,221.86       | \$201,037.00        | \$207,621.00      |
| 0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services     | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$142,384.00        | \$54,864.15        | \$149,909.00        | \$143,986.00      |
| <b>Revenue Totals</b>   | \$547,926.00        | \$517,180.09       | \$555,430.00        | \$750,590.23       | \$664,290.00        | \$569,772.39       | \$695,492.00        | \$845,433.00      |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG. | \$547,926.00        | \$578,719.89       | \$555,430.00        | \$591,217.97       | \$319,427.00        | \$314,862.60       | \$344,546.00        | \$493,826.00      |
| 0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA                      | \$0.00              | \$0.00             | \$0.00              | \$2,372.70         | \$192,114.00        | \$189,803.38       | \$201,037.00        | \$207,621.00      |
| 0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services     | \$0.00              | \$0.00             | \$0.00              | \$1,514.24         | \$152,749.00        | \$125,609.34       | \$149,909.00        | \$143,986.00      |
| <b>Revenue Totals:</b>  | \$547,926.00        | \$517,180.09       | \$555,430.00        | \$750,590.23       | \$664,290.00        | \$569,772.39       | \$695,492.00        | \$845,433.00      |
| <b>Expenditure Totals</b>   | \$547,926.00        | \$578,719.89       | \$555,430.00        | \$595,104.91       | \$664,290.00        | \$630,275.32       | \$695,492.00        | \$845,433.00      |
| <b>Fund Total: CHILDREN'S ADVOCACY CNTR</b>   | \$0.00              | (\$61,539.80)      | \$0.00              | \$155,485.32       | \$0.00              | (\$60,502.93)      | \$0.00              | \$0.00            |
| <b>Fund: 0130 SOCIAL SECURITY EXPENSE</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY                 | \$2,408,862.00      | \$2,365,927.69     | \$2,464,810.00      | \$2,263,290.53     | \$2,461,556.00      | \$2,254,412.74     | \$2,678,287.00      | \$2,606,047.00    |
| <b>Revenue Totals</b>   | \$2,408,862.00      | \$2,365,927.69     | \$2,464,810.00      | \$2,263,290.53     | \$2,461,556.00      | \$2,254,412.74     | \$2,678,287.00      | \$2,606,047.00    |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY                 | \$2,408,862.00      | \$2,313,202.65     | \$2,464,810.00      | \$2,393,871.86     | \$2,461,556.00      | \$2,378,975.40     | \$2,678,287.00      | \$2,606,047.00    |
| <b>Revenue Totals:</b>  | \$2,408,862.00      | \$2,365,927.69     | \$2,464,810.00      | \$2,263,290.53     | \$2,461,556.00      | \$2,254,412.74     | \$2,678,287.00      | \$2,606,047.00    |
| <b>Expenditure Totals</b>   | \$2,408,862.00      | \$2,313,202.65     | \$2,464,810.00      | \$2,393,871.86     | \$2,461,556.00      | \$2,378,975.40     | \$2,678,287.00      | \$2,606,047.00    |
| <b>Fund Total: SOCIAL SECURITY EXPENSE</b>  | \$0.00              | \$52,725.04        | \$0.00              | (\$130,581.33)     | \$0.00              | (\$124,562.66)     | \$0.00              | \$0.00            |
| <b>Fund: 0131 I.M.R.F. FUND</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF                                      | \$4,488,016.00      | \$4,500,893.10     | \$4,509,918.00      | \$4,507,022.93     | \$4,436,078.00      | \$4,322,152.97     | \$4,707,344.00      | \$4,598,076.00    |
| <b>Revenue Totals</b>   | \$4,488,016.00      | \$4,500,893.10     | \$4,509,918.00      | \$4,507,022.93     | \$4,436,078.00      | \$4,322,152.97     | \$4,707,344.00      | \$4,598,076.00    |

# Annual Budget by Organization Report

## Summary

|   | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF                              | \$4,488,016.00      | \$4,382,364.14     | \$4,509,918.00      | \$4,263,195.93     | \$4,436,078.00      | \$4,209,008.22     | \$4,707,344.00      | \$4,598,076.00    |
| <b>Revenue Totals:</b>  | \$4,488,016.00      | \$4,500,893.10     | \$4,509,918.00      | \$4,507,022.93     | \$4,436,078.00      | \$4,322,152.97     | \$4,707,344.00      | \$4,598,076.00    |
| <b>Expenditure Totals</b>   | \$4,488,016.00      | \$4,382,364.14     | \$4,509,918.00      | \$4,263,195.93     | \$4,436,078.00      | \$4,209,008.22     | \$4,707,344.00      | \$4,598,076.00    |
| <b>Fund Total: I.M.R.F. FUND</b>  | \$0.00              | \$118,528.96       | \$0.00              | \$243,827.00       | \$0.00              | \$113,144.75       | \$0.00              | \$0.00            |
| <b>Fund: 0133 CO-OPERATIVE EXTENSION</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION | \$530,250.00        | \$531,959.87       | \$530,250.00        | \$529,847.11       | \$535,500.00        | \$533,937.17       | \$535,500.00        | \$503,370.00      |
| <b>Revenue Totals</b>   | \$530,250.00        | \$531,959.87       | \$530,250.00        | \$529,847.11       | \$535,500.00        | \$533,937.17       | \$535,500.00        | \$503,370.00      |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION | \$530,250.00        | \$530,250.00       | \$530,250.00        | \$530,250.00       | \$535,500.00        | \$517,871.22       | \$535,500.00        | \$503,370.00      |
| <b>Revenue Totals:</b>  | \$530,250.00        | \$531,959.87       | \$530,250.00        | \$529,847.11       | \$535,500.00        | \$533,937.17       | \$535,500.00        | \$503,370.00      |
| <b>Expenditure Totals</b>   | \$530,250.00        | \$530,250.00       | \$530,250.00        | \$530,250.00       | \$535,500.00        | \$517,871.22       | \$535,500.00        | \$503,370.00      |
| <b>Fund Total: CO-OPERATIVE EXTENSION</b>   | \$0.00              | \$1,709.87         | \$0.00              | (\$402.89)         | \$0.00              | \$16,065.95        | \$0.00              | \$0.00            |
| <b>Fund: 0134 HISTORICAL MUSEUM</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.         | \$65,200.00         | \$65,326.69        | \$65,708.00         | \$65,682.16        | \$65,708.00         | \$65,654.18        | \$65,708.00         | \$61,766.00       |
| <b>Revenue Totals</b>   | \$65,200.00         | \$65,326.69        | \$65,708.00         | \$65,682.16        | \$65,708.00         | \$65,654.18        | \$65,708.00         | \$61,766.00       |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.         | \$65,200.00         | \$65,200.00        | \$65,708.00         | \$65,708.00        | \$65,708.00         | \$63,830.62        | \$65,708.00         | \$61,766.00       |
| <b>Revenue Totals:</b>  | \$65,200.00         | \$65,326.69        | \$65,708.00         | \$65,682.16        | \$65,708.00         | \$65,654.18        | \$65,708.00         | \$61,766.00       |
| <b>Expenditure Totals</b>   | \$65,200.00         | \$65,200.00        | \$65,708.00         | \$65,708.00        | \$65,708.00         | \$63,830.62        | \$65,708.00         | \$61,766.00       |
| <b>Fund Total: HISTORICAL MUSEUM</b>  | \$0.00              | \$126.69           | \$0.00              | (\$25.84)          | \$0.00              | \$1,823.56         | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget   | 2014 Actual Amount    | 2015 Adopted Budget   | 2015 Actual Amount    | 2016 Adopted Budget   | 2016 Actual Amount    | 2017 Adopted Budget   | 2018 County Board     |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 0135 TORT JUDGEMENT</b>   |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>Revenue</b>   |                       |                       |                       |                       |                       |                       |                       |                       |
| 0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION                     | \$3,500.00            | \$2,440.38            | \$3,500.00            | \$2,159.63            | \$3,500.00            | \$3,252.73            | \$3,500.00            | \$3,500.00            |
| 0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL                   | \$2,793,549.00        | \$2,819,414.17        | \$3,029,966.00        | \$3,039,398.17        | \$3,215,384.00        | \$3,228,774.45        | \$3,276,599.00        | \$3,218,099.00        |
| 0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE              | \$0.00                | \$352,414.79          | \$0.00                | \$202,850.48          | \$0.00                | \$26,575.22           | \$0.00                | \$0.00                |
| 0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Revenue Totals</b>  | <b>\$2,797,049.00</b> | <b>\$3,174,269.34</b> | <b>\$3,033,466.00</b> | <b>\$3,244,408.28</b> | <b>\$3,218,884.00</b> | <b>\$3,258,602.40</b> | <b>\$3,280,099.00</b> | <b>\$3,221,599.00</b> |
| <b>Expenditures</b>  |                       |                       |                       |                       |                       |                       |                       |                       |
| 0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION                     | \$103,734.00          | \$95,641.19           | \$109,062.00          | \$100,290.67          | \$113,836.00          | \$88,869.05           | \$118,354.00          | \$121,824.00          |
| 0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL                   | \$1,046,515.00        | \$1,306,544.77        | \$1,179,659.00        | \$1,198,444.24        | \$1,230,371.00        | \$1,252,852.71        | \$1,217,850.00        | \$1,211,230.00        |
| 0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE              | \$1,425,821.00        | \$1,654,363.94        | \$1,523,434.00        | \$1,538,062.23        | \$1,643,783.00        | \$1,466,424.67        | \$1,705,231.00        | \$1,623,659.00        |
| 0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL                  | \$220,979.00          | \$208,184.96          | \$221,311.00          | \$225,911.82          | \$230,894.00          | \$225,185.54          | \$238,664.00          | \$264,886.00          |
| <b>Revenue Totals:</b>   | <b>\$2,797,049.00</b> | <b>\$3,174,269.34</b> | <b>\$3,033,466.00</b> | <b>\$3,244,408.28</b> | <b>\$3,218,884.00</b> | <b>\$3,258,602.40</b> | <b>\$3,280,099.00</b> | <b>\$3,221,599.00</b> |
| <b>Expenditure Totals</b>  | <b>\$2,797,049.00</b> | <b>\$3,264,734.86</b> | <b>\$3,033,466.00</b> | <b>\$3,062,708.96</b> | <b>\$3,218,884.00</b> | <b>\$3,033,331.97</b> | <b>\$3,280,099.00</b> | <b>\$3,221,599.00</b> |
| <b>Fund Total: TORT JUDGEMENT</b>  | <b>\$0.00</b>         | <b>(\$90,465.52)</b>  | <b>\$0.00</b>         | <b>\$181,699.32</b>   | <b>\$0.00</b>         | <b>\$225,270.43</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Fund: 0136 VETERANS ASSISTANCE COMM.</b>  |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>Revenue</b>   |                       |                       |                       |                       |                       |                       |                       |                       |
| 0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE | \$193,511.00          | \$169,614.28          | \$193,360.00          | \$168,886.87          | \$197,461.00          | \$172,393.67          | \$195,676.00          | \$192,515.00          |
| <b>Revenue Totals</b>  | <b>\$193,511.00</b>   | <b>\$169,614.28</b>   | <b>\$193,360.00</b>   | <b>\$168,886.87</b>   | <b>\$197,461.00</b>   | <b>\$172,393.67</b>   | <b>\$195,676.00</b>   | <b>\$192,515.00</b>   |
| <b>Expenditures</b>  |                       |                       |                       |                       |                       |                       |                       |                       |
| 0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE | \$193,511.00          | \$168,499.22          | \$193,360.00          | \$168,300.16          | \$197,461.00          | \$173,030.10          | \$195,676.00          | \$192,515.00          |
| <b>Revenue Totals:</b>   | <b>\$193,511.00</b>   | <b>\$169,614.28</b>   | <b>\$193,360.00</b>   | <b>\$168,886.87</b>   | <b>\$197,461.00</b>   | <b>\$172,393.67</b>   | <b>\$195,676.00</b>   | <b>\$192,515.00</b>   |
| <b>Expenditure Totals</b>  | <b>\$193,511.00</b>   | <b>\$168,499.22</b>   | <b>\$193,360.00</b>   | <b>\$168,300.16</b>   | <b>\$197,461.00</b>   | <b>\$173,030.10</b>   | <b>\$195,676.00</b>   | <b>\$192,515.00</b>   |
| <b>Fund Total: VETERANS ASSISTANCE COMM.</b>   | <b>\$0.00</b>         | <b>\$1,115.06</b>     | <b>\$0.00</b>         | <b>\$586.71</b>       | <b>\$0.00</b>         | <b>(\$636.43)</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Fund: 0137 RECORDER DOCUMENT STORAGE</b>  |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>Revenue</b>   |                       |                       |                       |                       |                       |                       |                       |                       |
| 0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N     | \$121,000.00          | \$94,788.00           | \$104,341.00          | \$100,028.00          | \$103,237.00          | \$99,160.00           | \$110,756.00          | \$110,756.00          |



# Annual Budget by Organization Report

## Summary

|   | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| 0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals</b>   | \$121,000.00        | \$94,788.00        | \$104,341.00        | \$100,028.00       | \$103,237.00        | \$99,160.00        | \$110,756.00        | \$110,756.00      |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N    | \$121,000.00        | \$101,794.89       | \$104,341.00        | \$62,300.50        | \$103,237.00        | \$71,329.90        | \$110,756.00        | \$110,756.00      |
| 0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals:</b>  | \$121,000.00        | \$94,788.00        | \$104,341.00        | \$100,028.00       | \$103,237.00        | \$99,160.00        | \$110,756.00        | \$110,756.00      |
| <b>Expenditure Totals</b>   | \$121,000.00        | \$101,794.89       | \$104,341.00        | \$62,300.50        | \$103,237.00        | \$71,329.90        | \$110,756.00        | \$110,756.00      |
| <b>Fund Total: RECORDER DOCUMENT STORAGE</b>  | \$0.00              | (\$7,006.89)       | \$0.00              | \$37,727.50        | \$0.00              | \$27,830.10        | \$0.00              | \$0.00            |
| <b>Fund: 0138 CIRCUIT CLK/OPER &amp; ADMIN</b>                                      |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES     | \$29,800.00         | \$36,336.09        | \$35,200.00         | \$36,267.19        | \$38,610.00         | \$36,570.54        | \$45,456.00         | \$44,878.00       |
| <b>Revenue Totals</b>   | \$29,800.00         | \$36,336.09        | \$35,200.00         | \$36,267.19        | \$38,610.00         | \$36,570.54        | \$45,456.00         | \$44,878.00       |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES     | \$29,800.00         | \$18,196.90        | \$35,200.00         | \$18,755.19        | \$38,610.00         | \$23,630.01        | \$45,456.00         | \$44,878.00       |
| <b>Revenue Totals:</b>  | \$29,800.00         | \$36,336.09        | \$35,200.00         | \$36,267.19        | \$38,610.00         | \$36,570.54        | \$45,456.00         | \$44,878.00       |
| <b>Expenditure Totals</b>   | \$29,800.00         | \$18,196.90        | \$35,200.00         | \$18,755.19        | \$38,610.00         | \$23,630.01        | \$45,456.00         | \$44,878.00       |
| <b>Fund Total: CIRCUIT CLK/OPER &amp; ADMIN</b>                                     | \$0.00              | \$18,139.19        | \$0.00              | \$17,512.00        | \$0.00              | \$12,940.53        | \$0.00              | \$0.00            |
| <b>Fund: 0140 CIRCUIT CLERK AUTOMATION</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION                  | \$173,720.00        | \$213,896.35       | \$450,000.00        | \$450,580.16       | \$440,000.00        | \$475,131.47       | \$486,000.00        | \$486,000.00      |
| <b>Revenue Totals</b>   | \$173,720.00        | \$213,896.35       | \$450,000.00        | \$450,580.16       | \$440,000.00        | \$475,131.47       | \$486,000.00        | \$486,000.00      |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION                  | \$173,720.00        | \$139,190.04       | \$450,000.00        | \$164,247.47       | \$440,000.00        | \$136,873.22       | \$486,000.00        | \$486,000.00      |
| <b>Revenue Totals:</b>  | \$173,720.00        | \$213,896.35       | \$450,000.00        | \$450,580.16       | \$440,000.00        | \$475,131.47       | \$486,000.00        | \$486,000.00      |
| <b>Expenditure Totals</b>   | \$173,720.00        | \$139,190.04       | \$450,000.00        | \$164,247.47       | \$440,000.00        | \$136,873.22       | \$486,000.00        | \$486,000.00      |
| <b>Fund Total: CIRCUIT CLERK AUTOMATION</b>   | \$0.00              | \$74,706.31        | \$0.00              | \$286,332.69       | \$0.00              | \$338,258.25       | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|   | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Fund: 0141 COURT SECURITY</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY                        | \$315,745.00        | \$285,877.82       | \$315,790.00        | \$434,254.17       | \$470,057.00        | \$279,254.38       | \$472,051.00        | \$511,455.00      |
| <b>Revenue Totals</b>   | \$315,745.00        | \$285,877.82       | \$315,790.00        | \$434,254.17       | \$470,057.00        | \$279,254.38       | \$472,051.00        | \$511,455.00      |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY                        | \$315,745.00        | \$315,293.79       | \$315,790.00        | \$274,916.27       | \$470,057.00        | \$440,896.57       | \$472,051.00        | \$511,455.00      |
| <b>Revenue Totals:</b>  | \$315,745.00        | \$285,877.82       | \$315,790.00        | \$434,254.17       | \$470,057.00        | \$279,254.38       | \$472,051.00        | \$511,455.00      |
| <b>Expenditure Totals</b>   | \$315,745.00        | \$315,293.79       | \$315,790.00        | \$274,916.27       | \$470,057.00        | \$440,896.57       | \$472,051.00        | \$511,455.00      |
| <b>Fund Total: COURT SECURITY</b>   | \$0.00              | (\$29,415.97)      | \$0.00              | \$159,337.90       | \$0.00              | (\$161,642.19)     | \$0.00              | \$0.00            |
| <b>Fund: 0142 COURT DOCUMENT STORAGE</b>                                      |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES | \$228,084.00        | \$183,928.63       | \$400,000.00        | \$335,599.63       | \$336,000.00        | \$351,337.69       | \$350,000.00        | \$350,000.00      |
| <b>Revenue Totals</b>   | \$228,084.00        | \$183,928.63       | \$400,000.00        | \$335,599.63       | \$336,000.00        | \$351,337.69       | \$350,000.00        | \$350,000.00      |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES | \$228,084.00        | \$171,869.35       | \$400,000.00        | \$176,764.24       | \$336,000.00        | \$221,029.03       | \$350,000.00        | \$350,000.00      |
| <b>Revenue Totals:</b>  | \$228,084.00        | \$183,928.63       | \$400,000.00        | \$335,599.63       | \$336,000.00        | \$351,337.69       | \$350,000.00        | \$350,000.00      |
| <b>Expenditure Totals</b>   | \$228,084.00        | \$171,869.35       | \$400,000.00        | \$176,764.24       | \$336,000.00        | \$221,029.03       | \$350,000.00        | \$350,000.00      |
| <b>Fund Total: COURT DOCUMENT STORAGE</b>                                     | \$0.00              | \$12,059.28        | \$0.00              | \$158,835.39       | \$0.00              | \$130,308.66       | \$0.00              | \$0.00            |
| <b>Fund: 0143 CHILD SUPPORT COLLECTION</b>                                    |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES           | \$92,966.00         | \$59,977.90        | \$100,355.00        | \$58,890.08        | \$106,738.00        | \$63,401.99        | \$111,075.00        | \$104,651.00      |
| <b>Revenue Totals</b>   | \$92,966.00         | \$59,977.90        | \$100,355.00        | \$58,890.08        | \$106,738.00        | \$63,401.99        | \$111,075.00        | \$104,651.00      |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES           | \$92,966.00         | \$60,941.80        | \$100,355.00        | \$95,372.75        | \$106,738.00        | \$102,683.93       | \$111,075.00        | \$104,651.00      |
| <b>Revenue Totals:</b>  | \$92,966.00         | \$59,977.90        | \$100,355.00        | \$58,890.08        | \$106,738.00        | \$63,401.99        | \$111,075.00        | \$104,651.00      |
| <b>Expenditure Totals</b>   | \$92,966.00         | \$60,941.80        | \$100,355.00        | \$95,372.75        | \$106,738.00        | \$102,683.93       | \$111,075.00        | \$104,651.00      |
| <b>Fund Total: CHILD SUPPORT COLLECTION</b>                                   | \$0.00              | (\$963.90)         | \$0.00              | (\$36,482.67)      | \$0.00              | (\$39,281.94)      | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Fund: 0146 ADULT PROBATION SERVICES</b>                                     |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION | \$324,330.00        | \$266,216.11       | \$276,455.00        | \$339,004.36       | \$290,920.00        | \$358,798.63       | \$389,310.00        | \$350,235.00      |
| <b>Revenue Totals</b>  | \$324,330.00        | \$266,216.11       | \$276,455.00        | \$339,004.36       | \$290,920.00        | \$358,798.63       | \$389,310.00        | \$350,235.00      |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION | \$324,330.00        | \$247,771.63       | \$276,455.00        | \$242,478.54       | \$290,920.00        | \$258,699.78       | \$389,310.00        | \$350,235.00      |
| <b>Revenue Totals:</b>   | \$324,330.00        | \$266,216.11       | \$276,455.00        | \$339,004.36       | \$290,920.00        | \$358,798.63       | \$389,310.00        | \$350,235.00      |
| <b>Expenditure Totals</b>  | \$324,330.00        | \$247,771.63       | \$276,455.00        | \$242,478.54       | \$290,920.00        | \$258,699.78       | \$389,310.00        | \$350,235.00      |
| <b>Fund Total: ADULT PROBATION SERVICES</b>                                    | \$0.00              | \$18,444.48        | \$0.00              | \$96,525.82        | \$0.00              | \$100,098.85       | \$0.00              | \$0.00            |
| <b>Fund: 0147 EVERGREEN LAKE LEASE</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION          | \$12,311.00         | \$3,000.00         | \$12,120.00         | \$0.00             | \$9,100.00          | \$0.00             | \$12,090.00         | \$18,059.00       |
| <b>Revenue Totals</b>  | \$12,311.00         | \$3,000.00         | \$12,120.00         | \$0.00             | \$9,100.00          | \$0.00             | \$12,090.00         | \$18,059.00       |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION          | \$12,311.00         | \$7,815.40         | \$12,120.00         | \$1,631.50         | \$9,100.00          | \$3,375.25         | \$12,090.00         | \$18,059.00       |
| <b>Revenue Totals:</b>   | \$12,311.00         | \$3,000.00         | \$12,120.00         | \$0.00             | \$9,100.00          | \$0.00             | \$12,090.00         | \$18,059.00       |
| <b>Expenditure Totals</b>  | \$12,311.00         | \$7,815.40         | \$12,120.00         | \$1,631.50         | \$9,100.00          | \$3,375.25         | \$12,090.00         | \$18,059.00       |
| <b>Fund Total: EVERGREEN LAKE LEASE</b>  | \$0.00              | (\$4,815.40)       | \$0.00              | (\$1,631.50)       | \$0.00              | (\$3,375.25)       | \$0.00              | \$0.00            |
| <b>Fund: 0156 IDPA IV-D PROJECT</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES                   | \$21,633.00         | \$25,659.00        | \$21,633.00         | \$9,687.00         | \$21,633.00         | \$28,245.00        | \$21,633.00         | \$21,633.00       |
| 0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT                 | \$33,400.00         | \$24,750.00        | \$8,250.00          | \$8,250.00         | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT              | \$257,794.00        | \$256,379.63       | \$255,167.00        | \$124,529.05       | \$282,012.00        | \$292,646.04       | \$297,304.00        | \$298,845.00      |
| <b>Revenue Totals</b>  | \$312,827.00        | \$306,788.63       | \$285,050.00        | \$142,466.05       | \$303,645.00        | \$320,891.04       | \$318,937.00        | \$320,478.00      |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES               | \$21,633.00         | \$31,813.01        | \$15,390.00         | \$14,194.46        | \$21,633.00         | \$10,910.81        | \$11,263.00         | \$15,085.00       |
| 0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT             | \$33,400.00         | \$24,750.00        | \$8,250.00          | \$8,250.00         | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT          | \$257,794.00        | \$250,581.02       | \$261,410.00        | \$271,041.62       | \$282,012.00        | \$259,368.39       | \$307,674.00        | \$305,393.00      |
| <b>Revenue Totals:</b>   | \$312,827.00        | \$306,788.63       | \$285,050.00        | \$142,466.05       | \$303,645.00        | \$320,891.04       | \$318,937.00        | \$320,478.00      |
| <b>Expenditure Totals</b>  | \$312,827.00        | \$307,144.03       | \$285,050.00        | \$293,486.08       | \$303,645.00        | \$270,279.20       | \$318,937.00        | \$320,478.00      |
| <b>Fund Total: IDPA IV-D PROJECT</b>                                       | \$0.00              | (\$355.40)         | \$0.00              | (\$151,020.03)     | \$0.00              | \$50,611.84        | \$0.00              | \$0.00            |
| <b>Fund: 0159 WASTE MANAGEMENT FUND</b>                                    |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT | \$160,000.00        | \$141,156.36       | \$160,000.00        | \$140,139.49       | \$157,200.00        | \$132,089.44       | \$157,200.00        | \$157,200.00      |
| <b>Revenue Totals</b>  | \$160,000.00        | \$141,156.36       | \$160,000.00        | \$140,139.49       | \$157,200.00        | \$132,089.44       | \$157,200.00        | \$157,200.00      |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT | \$160,000.00        | \$156,628.00       | \$160,000.00        | \$156,950.60       | \$157,200.00        | \$139,306.60       | \$157,200.00        | \$157,200.00      |
| <b>Revenue Totals:</b>   | \$160,000.00        | \$141,156.36       | \$160,000.00        | \$140,139.49       | \$157,200.00        | \$132,089.44       | \$157,200.00        | \$157,200.00      |
| <b>Expenditure Totals</b>  | \$160,000.00        | \$156,628.00       | \$160,000.00        | \$156,950.60       | \$157,200.00        | \$139,306.60       | \$157,200.00        | \$157,200.00      |
| <b>Fund Total: WASTE MANAGEMENT FUND</b>                                   | \$0.00              | (\$15,471.64)      | \$0.00              | (\$16,811.11)      | \$0.00              | (\$7,217.16)       | \$0.00              | \$0.00            |
| <b>Fund: 0161 PBC LEASE</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING   | \$1,685,000.00      | \$1,689,901.49     | \$1,370,000.00      | \$1,368,882.53     | \$2,817,050.00      | \$1,811,521.07     | \$2,878,968.00      | \$2,939,756.00    |
| 0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER           | \$429,176.00        | \$430,362.47       | \$429,176.00        | \$428,746.50       | \$429,176.00        | \$427,985.79       | \$428,737.00        | \$429,239.00      |
| <b>Revenue Totals</b>  | \$2,114,176.00      | \$2,120,263.96     | \$1,799,176.00      | \$1,797,629.03     | \$3,246,226.00      | \$2,239,506.86     | \$3,307,705.00      | \$3,368,995.00    |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING   | \$1,685,000.00      | \$1,685,000.00     | \$1,370,000.00      | \$1,370,000.00     | \$2,817,050.00      | \$4,978,734.43     | \$2,878,968.00      | \$2,939,756.00    |

# Annual Budget by Organization Report

## Summary

|   | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| 0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER              | \$429,176.00        | \$429,176.00       | \$429,176.00        | \$429,176.00       | \$429,176.00        | \$429,176.00       | \$428,737.00        | \$429,239.00      |
| <b>Revenue Totals:</b>  | \$2,114,176.00      | \$2,120,263.96     | \$1,799,176.00      | \$1,797,629.03     | \$3,246,226.00      | \$2,239,506.86     | \$3,307,705.00      | \$3,368,995.00    |
| <b>Expenditure Totals</b>   | \$2,114,176.00      | \$2,114,176.00     | \$1,799,176.00      | \$1,799,176.00     | \$3,246,226.00      | \$5,407,910.43     | \$3,307,705.00      | \$3,368,995.00    |
| <b>Fund Total: PBC LEASE</b>  | \$0.00              | \$6,087.96         | \$0.00              | (\$1,546.97)       | \$0.00              | (\$3,168,403.57)   | \$0.00              | \$0.00            |
| <b>Fund: 0162 PBC RENT/O &amp; M</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE              | \$168,696.00        | \$169,088.51       | \$156,776.00        | \$156,805.75       | \$137,616.00        | \$137,305.00       | \$131,794.00        | \$151,921.00      |
| 0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING | \$1,830,640.00      | \$1,836,132.28     | \$2,130,640.00      | \$2,609,759.59     | \$3,375,013.00      | \$1,779,669.25     | \$2,031,132.00      | \$1,976,066.00    |
| 0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER         | \$374,209.00        | \$375,202.08       | \$382,657.00        | \$382,253.49       | \$335,895.00        | \$334,678.75       | \$332,654.00        | \$391,329.00      |
| <b>Revenue Totals</b>   | \$2,373,545.00      | \$2,380,422.87     | \$2,670,073.00      | \$3,148,818.83     | \$3,848,524.00      | \$2,251,653.00     | \$2,495,580.00      | \$2,519,316.00    |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE              | \$168,696.00        | \$168,696.00       | \$156,776.00        | \$167,976.00       | \$137,616.00        | \$137,616.00       | \$131,794.00        | \$151,921.00      |
| 0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING | \$1,830,640.00      | \$1,830,640.00     | \$2,130,640.00      | \$2,150,438.00     | \$3,375,013.00      | \$1,778,142.00     | \$2,031,132.00      | \$1,976,066.00    |
| 0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER         | \$374,209.00        | \$374,209.00       | \$382,657.00        | \$382,587.00       | \$335,895.00        | \$335,895.00       | \$332,654.00        | \$391,329.00      |
| <b>Revenue Totals:</b>  | \$2,373,545.00      | \$2,380,422.87     | \$2,670,073.00      | \$3,148,818.83     | \$3,848,524.00      | \$2,251,653.00     | \$2,495,580.00      | \$2,519,316.00    |
| <b>Expenditure Totals</b>   | \$2,373,545.00      | \$2,373,545.00     | \$2,670,073.00      | \$2,701,001.00     | \$3,848,524.00      | \$2,251,653.00     | \$2,495,580.00      | \$2,519,316.00    |
| <b>Fund Total: PBC RENT/O &amp; M</b>   | \$0.00              | \$6,877.87         | \$0.00              | \$447,817.83       | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Fund: 0164 CO CLERK DOC STORAGE</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS                    | \$22,907.00         | \$21,549.00        | \$22,300.00         | \$23,861.00        | \$23,000.00         | \$22,342.00        | \$23,000.00         | \$27,000.00       |
| <b>Revenue Totals</b>   | \$22,907.00         | \$21,549.00        | \$22,300.00         | \$23,861.00        | \$23,000.00         | \$22,342.00        | \$23,000.00         | \$27,000.00       |
| <b>Expenditures</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS                    | \$22,907.00         | \$26,134.37        | \$22,300.00         | \$25,653.52        | \$23,000.00         | \$26,783.37        | \$23,000.00         | \$27,000.00       |
| <b>Revenue Totals:</b>  | \$22,907.00         | \$21,549.00        | \$22,300.00         | \$23,861.00        | \$23,000.00         | \$22,342.00        | \$23,000.00         | \$27,000.00       |
| <b>Expenditure Totals</b>   | \$22,907.00         | \$26,134.37        | \$22,300.00         | \$25,653.52        | \$23,000.00         | \$26,783.37        | \$23,000.00         | \$27,000.00       |
| <b>Fund Total: CO CLERK DOC STORAGE</b>                                       | \$0.00              | (\$4,585.37)       | \$0.00              | (\$1,792.52)       | \$0.00              | (\$4,441.37)       | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Fund: 0167 GIS FEES</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N                   | \$227,000.00        | \$156,104.12       | \$227,000.00        | \$172,464.00       | \$0.00              | \$171,070.00       | \$169,000.00        | \$229,000.00      |
| 0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N                | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals</b>  | \$227,000.00        | \$156,104.12       | \$227,000.00        | \$172,464.00       | \$0.00              | \$171,070.00       | \$169,000.00        | \$229,000.00      |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N                   | \$227,000.00        | \$151,431.82       | \$227,000.00        | \$146,234.07       | \$0.00              | \$94,439.00        | \$169,000.00        | \$229,000.00      |
| 0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N                | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0167-0099-0099 - GIS FEES ,NON-DEPARTMENTAL,NON-DEPARTMENTAL                       | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Revenue Totals:</b>   | \$227,000.00        | \$156,104.12       | \$227,000.00        | \$172,464.00       | \$0.00              | \$171,070.00       | \$169,000.00        | \$229,000.00      |
| <b>Expenditure Totals</b>  | \$227,000.00        | \$151,431.82       | \$227,000.00        | \$146,234.07       | \$0.00              | \$94,439.00        | \$169,000.00        | \$229,000.00      |
| <b>Fund Total: GIS FEES</b>  | \$0.00              | \$4,672.30         | \$0.00              | \$26,229.93        | \$0.00              | \$76,631.00        | \$0.00              | \$0.00            |
| <b>Fund: 0168 COLLECTOR AUTOMATION FUND</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT   | \$17,000.00         | \$14,020.00        | \$17,000.00         | \$12,790.00        | \$17,000.00         | \$14,155.00        | \$13,000.00         | \$13,000.00       |
| <b>Revenue Totals</b>  | \$17,000.00         | \$14,020.00        | \$17,000.00         | \$12,790.00        | \$17,000.00         | \$14,155.00        | \$13,000.00         | \$13,000.00       |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT   | \$17,000.00         | \$15,793.00        | \$17,000.00         | \$12,814.00        | \$17,000.00         | \$16,317.80        | \$13,000.00         | \$13,000.00       |
| <b>Revenue Totals:</b>   | \$17,000.00         | \$14,020.00        | \$17,000.00         | \$12,790.00        | \$17,000.00         | \$14,155.00        | \$13,000.00         | \$13,000.00       |
| <b>Expenditure Totals</b>  | \$17,000.00         | \$15,793.00        | \$17,000.00         | \$12,814.00        | \$17,000.00         | \$16,317.80        | \$13,000.00         | \$13,000.00       |
| <b>Fund Total: COLLECTOR AUTOMATION FUND</b>                                       | \$0.00              | (\$1,773.00)       | \$0.00              | (\$24.00)          | \$0.00              | (\$2,162.80)       | \$0.00              | \$0.00            |
| <b>Fund: 0170 NEUTRAL SITE CUSTODY EXCH</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH | \$53,900.00         | \$43,864.00        | \$52,000.00         | \$41,330.00        | \$42,500.00         | \$41,845.00        | \$42,500.00         | \$34,000.00       |
| <b>Revenue Totals</b>  | \$53,900.00         | \$43,864.00        | \$52,000.00         | \$41,330.00        | \$42,500.00         | \$41,845.00        | \$42,500.00         | \$34,000.00       |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH | \$53,900.00         | \$50,004.00        | \$52,000.00         | \$43,063.00        | \$42,500.00         | \$41,845.00        | \$42,500.00         | \$34,000.00       |
| <b>Revenue Totals:</b>   | \$53,900.00         | \$43,864.00        | \$52,000.00         | \$41,330.00        | \$42,500.00         | \$41,845.00        | \$42,500.00         | \$34,000.00       |
| <b>Expenditure Totals</b>  | \$53,900.00         | \$50,004.00        | \$52,000.00         | \$43,063.00        | \$42,500.00         | \$41,845.00        | \$42,500.00         | \$34,000.00       |
| <b>Fund Total: NEUTRAL SITE CUSTODY EXCH</b>                                       | \$0.00              | (\$6,140.00)       | \$0.00              | (\$1,733.00)       | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| <b>Fund: 0171 CHILDREN'S WAITING ROOM</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM     | \$31,693.00         | \$27,415.00        | \$32,000.00         | \$25,798.00        | \$26,500.00         | \$26,095.00        | \$26,500.00         | \$26,500.00       |
| <b>Revenue Totals</b>  | \$31,693.00         | \$27,415.00        | \$32,000.00         | \$25,798.00        | \$26,500.00         | \$26,095.00        | \$26,500.00         | \$26,500.00       |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM     | \$31,693.00         | \$33,000.00        | \$32,000.00         | \$33,000.00        | \$26,500.00         | \$26,500.00        | \$26,500.00         | \$26,500.00       |
| <b>Revenue Totals:</b>   | \$31,693.00         | \$27,415.00        | \$32,000.00         | \$25,798.00        | \$26,500.00         | \$26,095.00        | \$26,500.00         | \$26,500.00       |
| <b>Expenditure Totals</b>  | \$31,693.00         | \$33,000.00        | \$32,000.00         | \$33,000.00        | \$26,500.00         | \$26,500.00        | \$26,500.00         | \$26,500.00       |
| <b>Fund Total: CHILDREN'S WAITING ROOM</b>   | \$0.00              | (\$5,585.00)       | \$0.00              | (\$7,202.00)       | \$0.00              | (\$405.00)         | \$0.00              | \$0.00            |
| <b>Fund: 0360 FAIRVIEW BUILDING</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0360-0041-0051 - FAIRVIEW BUILDING,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.  | \$23,443.00         | \$23,554.02        | \$4,994.00          | \$4,994.00         | \$9,700.00          | \$62,772.66        | \$9,700.00          | \$0.00            |
| <b>Revenue Totals</b>  | \$23,443.00         | \$23,554.02        | \$4,994.00          | \$4,994.00         | \$9,700.00          | \$62,772.66        | \$9,700.00          | \$0.00            |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0360-0041-0051 - FAIRVIEW BUILDING,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.  | \$23,443.00         | \$35,542.28        | \$4,994.00          | \$41,610.01        | \$9,700.00          | \$14,168.39        | \$9,700.00          | \$0.00            |
| <b>Revenue Totals:</b>   | \$23,443.00         | \$23,554.02        | \$4,994.00          | \$4,994.00         | \$9,700.00          | \$62,772.66        | \$9,700.00          | \$0.00            |
| <b>Expenditure Totals</b>  | \$23,443.00         | \$35,542.28        | \$4,994.00          | \$41,610.01        | \$9,700.00          | \$14,168.39        | \$9,700.00          | \$0.00            |
| <b>Fund Total: FAIRVIEW BUILDING</b>   | \$0.00              | (\$11,988.26)      | \$0.00              | (\$36,616.01)      | \$0.00              | \$48,604.27        | \$0.00              | \$0.00            |

# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Fund: 0401 NURSING HOME</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES                            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY                                     | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00            |
| 0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.                     | \$0.00              | \$2,344.84         | \$0.00              | \$683.02           | \$0.00              | \$3,053.17         | \$0.00              | \$0.00            |
| 0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION                      | \$8,110,699.00      | \$8,504,997.31     | \$9,778,272.00      | \$8,511,754.26     | \$9,777,565.00      | \$7,581,200.48     | \$9,846,837.00      | \$8,987,285.00    |
| <b>Revenue Totals</b>  | \$8,110,699.00      | \$8,507,342.15     | \$9,778,272.00      | \$8,512,437.28     | \$9,777,565.00      | \$7,584,253.65     | \$9,846,837.00      | \$8,987,285.00    |
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES                            | \$3,944,378.00      | \$4,239,155.53     | \$4,881,835.00      | \$4,749,079.10     | \$5,337,175.00      | \$4,506,671.93     | \$5,434,956.00      | \$4,625,159.00    |
| 0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES                             | \$151,337.00        | \$155,006.87       | \$152,010.00        | \$157,999.58       | \$175,292.00        | \$224,976.99       | \$181,854.00        | \$145,016.00      |
| 0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES                                  | \$159,790.00        | \$162,168.05       | \$160,560.00        | \$161,176.88       | \$159,893.00        | \$172,363.06       | \$165,631.00        | \$173,307.00      |
| 0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY                                     | \$1,061,498.00      | \$1,148,993.01     | \$1,074,390.00      | \$1,192,133.93     | \$1,184,233.00      | \$1,181,201.07     | \$1,208,662.00      | \$1,211,240.00    |
| 0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY                                     | \$50,352.00         | \$56,298.36        | \$44,085.00         | \$25,247.56        | \$31,000.00         | \$17,563.51        | \$36,000.00         | \$36,000.00       |
| 0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES                           | \$647,642.00        | \$644,460.03       | \$630,417.00        | \$585,135.41       | \$621,012.00        | \$620,874.22       | \$624,361.00        | \$626,883.00      |
| 0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.                     | \$746,999.00        | \$650,991.37       | \$1,176,988.00      | \$542,288.36       | \$708,409.00        | \$615,974.02       | \$692,529.00        | \$721,431.00      |
| 0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION                      | \$1,348,703.00      | \$1,789,436.79     | \$1,657,987.00      | \$2,125,920.31     | \$1,560,551.00      | \$1,270,298.66     | \$1,502,844.00      | \$1,448,249.00    |
| <b>Revenue Totals:</b>   | \$8,110,699.00      | \$8,507,342.15     | \$9,778,272.00      | \$8,512,437.28     | \$9,777,565.00      | \$7,584,253.65     | \$9,846,837.00      | \$8,987,285.00    |
| <b>Expenditure Totals</b>  | \$8,110,699.00      | \$8,846,510.01     | \$9,778,272.00      | \$9,538,981.13     | \$9,777,565.00      | \$8,609,923.46     | \$9,846,837.00      | \$8,987,285.00    |
| <b>Fund Total: NURSING HOME</b>  | \$0.00              | (\$339,167.86)     | \$0.00              | (\$1,026,543.85)   | \$0.00              | (\$1,025,669.81)   | \$0.00              | \$0.00            |
| <b>Fund: 0452 METRO COMMUNICATIONS CTR</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| <b>Revenue</b>   |                     |                    |                     |                    |                     |                    |                     |                   |
| 0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION | \$2,768,685.00      | \$2,772,755.80     | \$3,819,414.00      | \$3,768,621.12     | \$2,854,970.00      | \$2,860,097.91     | \$2,921,636.00      | \$2,946,419.00    |
| <b>Revenue Totals</b>  | \$2,768,685.00      | \$2,772,755.80     | \$3,819,414.00      | \$3,768,621.12     | \$2,854,970.00      | \$2,860,097.91     | \$2,921,636.00      | \$2,946,419.00    |



# Annual Budget by Organization Report

## Summary

|  | 2014 Adopted Budget | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual Amount | 2016 Adopted Budget | 2016 Actual Amount | 2017 Adopted Budget | 2018 County Board |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| <b>Expenditures</b>  |                     |                    |                     |                    |                     |                    |                     |                   |
| 0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION | \$2,768,685.00      | \$2,738,754.50     | \$3,819,414.00      | \$3,623,895.44     | \$2,854,970.00      | \$2,857,503.56     | \$2,921,636.00      | \$2,946,419.00    |
| <b>Revenue Totals:</b>   | \$2,768,685.00      | \$2,772,755.80     | \$3,819,414.00      | \$3,768,621.12     | \$2,854,970.00      | \$2,860,097.91     | \$2,921,636.00      | \$2,946,419.00    |
| <b>Expenditure Totals</b>  | \$2,768,685.00      | \$2,738,754.50     | \$3,819,414.00      | \$3,623,895.44     | \$2,854,970.00      | \$2,857,503.56     | \$2,921,636.00      | \$2,946,419.00    |
| <b>Fund Total: METRO COMMUNICATIONS CTR</b>  | \$0.00              | \$34,001.30        | \$0.00              | \$144,725.68       | \$0.00              | \$2,594.35         | \$0.00              | \$0.00            |
| <b>Revenue Grand Totals:</b>   | \$80,238,380.00     | \$81,918,979.16    | \$86,621,616.00     | \$83,372,843.81    | \$90,728,801.00     | \$83,739,468.91    | \$95,443,770.00     | \$94,708,205.00   |
| <b>Expenditure Grand Totals:</b>   | \$80,238,380.00     | \$82,885,015.83    | \$86,621,616.00     | \$82,725,224.55    | \$90,728,801.00     | \$84,247,455.63    | \$95,443,770.00     | \$94,708,205.00   |
| <b>Net Grand Totals:</b>   | \$0.00              | (\$966,036.67)     | \$0.00              | \$647,619.26       | \$0.00              | (\$507,986.72)     | \$0.00              | \$0.00            |