

County of McLean  
**Annual Budget by Organization Report**

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2021 Adopted Budget
<b>Fund: 0001 GENERAL FUND</b>							
<b>Revenue</b>							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$20,020,211.30	\$21,106,199.00	\$20,370,258.60	\$21,518,256.00	\$22,052,707.79	\$23,579,442.00	\$23,931,462.00
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$30,000.00	\$20,000.00	\$20,000.00	\$23,000.00	\$49,849.30	\$20,000.00	\$0.00
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$0.00	\$2,589.00	\$1,226.46	\$2,589.00	\$0.00	\$1,250.00	\$1,250.00
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0002-0108 - GENERAL FUND,COUNTY ADMINISTRATOR,Comprehensive Assessment TeamCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0002-0109 - GENERAL FUND,COUNTY ADMINISTRATOR,Crisis Intervention Training CIT	\$0.00	\$0.00	\$0.00	\$0.00	\$73,073.03	\$0.00	\$0.00
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$362.91	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$574,037.35	\$546,500.00	\$905,392.81	\$724,500.00	\$1,143,407.42	\$986,500.00	\$739,500.00
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$10,890.00	\$60,950.00	\$93,855.31	\$60,950.00	\$70,541.31	\$103,103.00	\$85,750.00
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$243,288.05	\$229,575.00	\$207,891.02	\$229,575.00	\$233,089.76	\$218,125.00	\$228,325.00
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$798,665.15	\$803,285.00	\$736,582.95	\$803,285.00	\$796,286.95	\$786,400.00	\$801,976.00
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
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$57,354.02	\$63,503.00	\$48,544.95	\$63,503.00	\$63,683.09	\$55,000.00	\$55,000.00
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$1,912,321.08	\$1,994,270.00	\$1,754,148.82	\$1,947,270.00	\$1,289,115.16	\$707,050.00	\$671,650.00
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$591,042.84	\$566,135.00	\$591,296.83	\$607,635.00	\$405,171.10	\$46,585.00	\$126,585.00
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$9,339.15	\$16,850.00	\$10,250.00	\$9,850.00	\$26,528.79	\$8,600.00	\$8,600.00
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$313,900.91	\$288,120.00	\$286,699.27	\$271,878.00	\$215,501.30	\$273,078.00	\$225,378.00
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$144,677.04	\$144,677.00	\$146,508.60	\$148,900.00	\$150,126.96	\$151,914.00	\$157,129.00
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$142,283.60	\$148,894.00	\$141,622.16	\$148,894.00	\$148,370.38	\$152,115.00	\$156,913.00

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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
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,531,204.20	\$1,297,741.00	\$1,023,645.90	\$1,035,274.00	\$1,060,714.70	\$1,335,821.00	\$1,354,625.00
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$1,835,299.42	\$1,347,387.00	\$1,522,012.31	\$1,602,676.00	\$1,656,297.64	\$1,744,382.00	\$2,030,860.00
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$119,769.76	\$110,198.00	\$113,976.79	\$94,895.00	\$107,193.67	\$139,151.00	\$179,992.00
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$321,031.29	\$324,992.00	\$216,516.67	\$0.00	\$96,006.43	\$0.00	\$0.00
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$20,664.47	\$88,905.00	\$97,642.15	\$113,905.00	\$105,747.61	\$125,296.00	\$158,203.00
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	\$0.00	\$0.00	\$53,678.17	\$350,436.00	\$256,052.57	\$330,184.00	\$330,184.00
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$277,512.82	\$228,300.00	\$272,110.33	\$275,274.00	\$241,951.92	\$220,000.00	\$243,320.00
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$0.00	\$0.00	\$23,417.30	\$11,025.00	\$224.10	\$0.00	\$0.00
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$1,326,623.25	\$463,350.00	\$378,635.33	\$392,168.00	\$435,946.83	\$369,744.00	\$239,992.00
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$174,782.06	\$182,111.00	\$166,328.59	\$228,832.00	\$288,575.34	\$321,805.00	\$251,906.00
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$7,398.27	\$6,300.00	\$8,710.79	\$9,000.00	\$7,760.63	\$6,902.00	\$6,902.00
0001-0029-0034 - GENERAL FUND,SHERIFF,ALCOHOL SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$26,745.52	\$70,963.00	\$77,252.06	\$75,138.00	\$77,784.06	\$75,138.00	\$75,138.00
0001-0029-0104 - GENERAL FUND,SHERIFF,Safe Passage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$41,232.50	\$0.00	\$0.00
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$124,230.49	\$103,500.00	\$170,341.32	\$106,500.00	\$150,594.94	\$121,000.00	\$129,000.00
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$583,047.05	\$629,110.00	\$590,736.68	\$633,332.00	\$646,775.51	\$605,952.00	\$697,621.00
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$180,225.00	\$167,999.00	\$168,590.00	\$173,196.00	\$160,423.22	\$175,674.00	\$173,145.00
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$182,308.32	\$450,780.00	\$128,963.84	\$498,080.00	\$655,857.42	\$654,080.00	\$516,080.00

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0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$26,867.70	\$23,500.00	\$20,155.92	\$3,500.00	\$4,068.11	\$3,500.00	\$3,500.00
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$414,710.22	\$481,500.00	\$401,359.68	\$493,000.00	\$399,062.74	\$484,500.00	\$527,000.00
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$37.29	\$193,235.00	\$193,235.04	\$232,554.00	\$232,554.00	\$326,290.00	\$531,470.00
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$81,986.40	\$126,224.00	\$88,484.55	\$144,788.00	\$85,491.06	\$121,011.00	\$170,100.00
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$413,321.23	\$494,054.00	\$385,602.25	\$801,424.00	\$740,843.20	\$470,645.00	\$467,996.00
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$141,794.00	\$161,921.00	\$161,920.92	\$184,070.00	\$184,069.96	\$428,189.00	\$167,034.00
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$2,024,920.98	\$1,810,735.00	\$1,952,285.37	\$1,818,180.00	\$1,733,248.23	\$1,990,243.00	\$1,953,267.00
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$0.00	\$12,948.00	\$12,948.00	\$17,100.00	\$17,100.00	\$16,625.00	\$18,576.00
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$56,613.00	\$56,613.00	\$73,499.00	\$102,790.00
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$666,660.98	\$786,408.00	\$782,658.00	\$679,102.00	\$679,102.00	\$647,189.00	\$646,627.00
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$231,748.65	\$303,743.00	\$234,575.14	\$266,741.00	\$300,446.76	\$233,319.00	\$312,085.00
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$175,229.99	\$279,798.00	\$214,386.00	\$135,660.00	\$169,781.00	\$146,259.00	\$132,392.00
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$50,000.00	\$100,000.00	\$98,590.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$75,475.16	\$77,040.00	\$75,945.11	\$77,311.00	\$76,906.07	\$78,216.00	\$88,400.00
<b>Revenue Totals</b>	<b>\$35,861,967.92</b>	<b>\$36,314,589.00</b>	<b>\$34,948,981.99</b>	<b>\$37,169,859.00</b>	<b>\$37,385,877.56</b>	<b>\$38,433,776.00</b>	<b>\$38,797,723.00</b>
<b>Expenditures</b>							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$1,679,188.80	\$1,526,297.00	\$1,506,784.20	\$1,844,619.00	\$1,498,418.54	\$2,126,937.00	\$2,289,736.00
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$129,365.00	\$114,000.00	\$143,518.88	\$139,500.00	\$115,316.75	\$46,000.00	\$25,000.00
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$623,558.70	\$598,344.00	\$572,195.78	\$617,969.00	\$672,574.01	\$677,880.00	\$618,302.00
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0002-0108 - GENERAL FUND,COUNTY ADMINISTRATOR,Comprehensive Assessment TeamCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$318,012.90	\$156,012.00	\$166,737.25	\$174,021.00	\$172,011.17	\$177,199.00	\$155,794.00
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$398,443.49	\$428,125.00	\$402,177.47	\$422,090.00	\$410,881.83	\$433,598.00	\$603,118.00
0001-0004-0005 - GENERAL FUND,COUNTY TREASURER,Accounts Payable	\$0.00	\$173,388.00	\$155,435.53	\$160,559.00	\$156,318.56	\$164,320.00	\$0.00
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$498,207.71	\$732,567.00	\$740,063.38	\$732,502.00	\$548,330.97	\$895,386.00	\$623,071.00
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$311,151.64	\$319,060.00	\$324,737.32	\$323,749.00	\$304,238.41	\$332,910.00	\$339,822.00
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$212,756.72	\$190,338.00	\$182,837.76	\$195,112.00	\$186,799.80	\$196,990.00	\$200,403.00
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
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$9,856.64	\$16,188.00	\$7,684.53	\$16,204.00	\$10,057.09	\$15,106.00	\$16,317.00
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$715,680.11	\$760,760.00	\$727,350.87	\$765,973.00	\$724,921.78	\$768,481.00	\$791,002.00
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$1,063,727.50	\$1,053,043.00	\$997,400.89	\$1,039,039.00	\$1,017,628.88	\$995,739.00	\$1,089,991.00
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$386,208.15	\$403,809.00	\$409,625.90	\$456,438.00	\$439,443.15	\$438,305.00	\$455,432.00
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$1,030,133.75	\$1,072,543.00	\$990,148.40	\$1,008,741.00	\$1,020,383.92	\$1,065,274.00	\$1,046,399.00
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	\$114,110.80	\$124,444.00	\$107,950.45	\$120,037.00	\$117,218.92	\$127,840.00	\$132,734.00
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$2,454,635.74	\$2,411,125.00	\$2,396,239.25	\$2,497,884.00	\$2,434,925.77	\$2,498,215.00	\$2,543,572.00
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$240,936.41	\$244,197.00	\$244,572.20	\$222,094.00	\$242,973.19	\$226,099.00	\$192,628.00
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$1,856,378.23	\$1,926,977.00	\$1,800,907.15	\$1,888,155.00	\$1,828,475.03	\$1,924,317.00	\$1,962,533.00
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
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,453,567.91	\$1,555,705.00	\$1,384,088.55	\$1,522,599.00	\$1,407,747.89	\$1,538,507.00	\$1,508,861.00
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$2,604,958.92	\$2,632,023.00	\$2,582,775.27	\$2,712,638.00	\$2,586,007.45	\$2,696,972.00	\$2,717,664.00
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$270,485.32	\$280,658.00	\$278,154.70	\$287,417.00	\$281,574.38	\$294,499.00	\$279,539.00
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$307,340.72	\$322,214.00	\$213,739.12	\$0.00	\$96,007.31	\$0.00	\$0.00
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$38,100.42	\$88,905.00	\$100,973.85	\$113,534.00	\$109,942.67	\$125,835.00	\$158,203.00

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0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$250.00	\$0.00	\$2,067.00	\$0.00	\$395.00	\$0.00	\$0.00
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	\$0.00	\$0.00	\$54,043.58	\$350,436.00	\$260,295.19	\$329,331.00	\$329,553.00
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$2,902,466.33	\$2,621,567.00	\$2,910,605.50	\$2,598,848.00	\$3,068,279.15	\$2,777,921.00	\$2,842,187.00
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$496,503.27	\$620,751.00	\$491,093.19	\$622,257.00	\$521,637.23	\$635,796.00	\$648,950.00
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$1,986,270.42	\$1,295,266.00	\$1,092,574.24	\$1,317,957.00	\$1,148,487.58	\$1,339,794.00	\$1,457,144.00
0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$5,107,874.36	\$5,214,525.00	\$5,282,121.73	\$5,393,746.00	\$5,962,677.63	\$5,628,881.00	\$5,564,757.00
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$226,831.97	\$216,351.00	\$253,591.64	\$217,013.00	\$271,164.72	\$222,824.00	\$282,944.00
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$131,479.18	\$154,839.00	\$179,692.19	\$146,055.00	\$148,366.89	\$166,209.00	\$159,508.00
0001-0029-0104 - GENERAL FUND,SHERIFF,Safe Passage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$37,655.17	\$0.00	\$0.00
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$625,805.45	\$588,497.00	\$628,745.20	\$604,092.00	\$611,898.95	\$637,081.00	\$645,547.00
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$471,270.61	\$540,348.00	\$526,087.17	\$468,870.00	\$491,158.44	\$491,078.00	\$582,267.00
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$153,433.21	\$164,376.00	\$160,139.66	\$172,479.00	\$160,407.54	\$174,321.00	\$179,172.00
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$321,444.75	\$325,661.00	\$287,248.69	\$331,141.00	\$289,631.92	\$336,459.00	\$342,051.00
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$451,934.89	\$450,809.00	\$437,024.62	\$514,708.00	\$448,683.00	\$583,940.00	\$487,835.00
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$117,302.61	\$116,029.00	\$121,180.67	\$120,584.00	\$143,451.71	\$130,128.00	\$143,403.00
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$339,088.21	\$193,235.00	\$219,104.17	\$232,554.00	\$241,358.74	\$326,290.00	\$531,470.00
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$101,742.65	\$126,224.00	\$99,086.44	\$144,788.00	\$89,802.47	\$121,011.00	\$170,100.00
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$488,331.10	\$494,054.00	\$395,991.52	\$801,424.00	\$436,877.06	\$470,645.00	\$467,996.00
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$145,319.57	\$161,921.00	\$151,707.42	\$184,070.00	\$119,181.16	\$428,189.00	\$167,034.00
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$1,734,937.44	\$1,810,735.00	\$1,754,622.64	\$1,818,180.00	\$1,878,641.83	\$1,997,580.00	\$1,953,267.00

# Annual Budget by Organization Report

## Summary

0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$1,273.24	\$12,948.00	\$15,289.25	\$17,100.00	\$15,694.12	\$16,625.00	\$18,576.00
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$288.43	\$56,613.00	\$45,065.82	\$73,499.00	\$102,790.00
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$1,025,735.16	\$782,658.00	\$694,566.33	\$679,102.00	\$793,298.29	\$647,189.00	\$646,627.00
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$1,790,903.43	\$1,855,559.00	\$1,793,004.67	\$1,754,908.00	\$1,787,044.55	\$1,802,146.00	\$1,975,479.00
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$104,084.30	\$279,798.00	\$210,155.52	\$145,989.00	\$126,591.46	\$146,259.00	\$132,392.00
0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$593,328.52	\$596,348.00	\$596,183.18	\$605,355.00	\$602,354.23	\$611,150.00	\$624,025.00
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$522,066.17	\$510,584.00	\$490,762.83	\$559,837.00	\$551,898.82	\$522,123.00	\$541,731.00
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	\$49,027.15	\$50,784.00	\$49,505.33	\$50,879.00	\$48,627.68	\$50,898.00	\$50,797.00
<b>Revenue Totals:</b>	\$35,861,967.92	\$36,314,589.00	\$34,948,981.99	\$37,169,859.00	\$37,385,877.56	\$38,433,776.00	\$38,797,723.00
<b>Expenditure Totals</b>	\$36,605,509.57	\$36,314,589.00	\$35,332,581.51	\$37,169,859.00	\$36,682,823.82	\$38,433,776.00	\$38,797,723.00
<b>Fund Total: GENERAL FUND</b>	(\$743,541.65)	\$0.00	(\$383,599.52)	\$0.00	\$703,053.74	\$0.00	\$0.00
<b>Fund: 0007 Shared Sales Tax/Municipalities</b>							
<b>Revenue</b>							
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$1,126,574.00	\$1,130,655.01	\$0.00	\$137,200.00
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$3,684,516.89	\$3,800,000.00	\$3,818,141.01	\$2,673,426.00	\$2,668,806.64	\$3,800,000.00	\$6,075,000.00
<b>Revenue Totals</b>	\$3,684,516.89	\$3,800,000.00	\$3,818,141.01	\$3,800,000.00	\$3,799,461.65	\$3,800,000.00	\$6,212,200.00
<b>Expenditures</b>							
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$1,126,574.00	\$294,092.08	\$1,730,929.00	\$1,489,233.00
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$1,199,002.00	\$3,800,000.00	\$1,407,080.00	\$2,673,426.00	\$1,455,967.00	\$2,069,071.00	\$4,722,967.00
<b>Revenue Totals:</b>	\$3,684,516.89	\$3,800,000.00	\$3,818,141.01	\$3,800,000.00	\$3,799,461.65	\$3,800,000.00	\$6,212,200.00
<b>Expenditure Totals</b>	\$1,199,002.00	\$3,800,000.00	\$1,407,080.00	\$3,800,000.00	\$1,750,059.08	\$3,800,000.00	\$6,212,200.00
<b>Fund Total: Shared Sales Tax/Municipalities</b>	\$2,485,514.89	\$0.00	\$2,411,061.01	\$0.00	\$2,049,402.57	\$0.00	\$0.00

County of McLean  
**Annual Budget by Organization Report**  
 Summary

**Fund: 0010 Regional Planning**

<b>Revenue</b>							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	\$0.00	\$0.00	\$658,976.53	\$851,912.00	\$681,672.02	\$920,977.00	\$1,008,181.00
<b>Revenue Totals</b>	\$0.00	\$0.00	\$658,976.53	\$851,912.00	\$681,672.02	\$920,977.00	\$1,008,181.00
<b>Expenditures</b>							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	\$0.00	\$0.00	\$161,949.98	\$175,593.00	\$120,329.84	\$77,033.00	\$73,092.00
0010-0010-0121 - Regional Planning,Regional Planning,Local & Tech	\$0.00	\$0.00	\$34,596.04	\$79,900.00	\$16,804.78	\$34,591.00	\$39,610.00
0010-0010-0122 - Regional Planning,Regional Planning,Comp Plan	\$0.00	\$0.00	\$46,048.34	\$174,880.00	\$33,719.48	\$173,128.00	\$190,709.00
0010-0010-0123 - Regional Planning,Regional Planning,Transportation (TIP)	\$0.00	\$0.00	\$271,017.15	\$141,720.00	\$162,330.06	\$223,911.00	\$317,860.00
0010-0010-0124 - Regional Planning,Regional Planning,Ed & Outreach	\$0.00	\$0.00	\$81,132.00	\$67,250.00	\$28,315.26	\$44,603.00	\$41,983.00
0010-0010-0125 - Regional Planning,Regional Planning,HSTP	\$0.00	\$0.00	\$20,330.17	\$65,173.00	\$13,767.72	\$73,443.00	\$67,796.00
0010-0010-0126 - Regional Planning,Regional Planning,Data Gathering	\$0.00	\$0.00	\$87,432.55	\$103,675.00	\$110,063.02	\$164,115.00	\$156,680.00
0010-0010-0127 - Regional Planning,Regional Planning,Housing	\$0.00	\$0.00	\$44,944.23	\$43,721.00	\$87,229.70	\$90,153.00	\$80,451.00
0010-0010-0128 - Regional Planning,Regional Planning,Rural Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$658,976.53	\$851,912.00	\$681,672.02	\$920,977.00	\$1,008,181.00
<b>Expenditure Totals</b>	\$0.00	\$0.00	\$747,450.46	\$851,912.00	\$572,559.86	\$920,977.00	\$1,008,181.00
<b>Fund Total: Regional Planning</b>	\$0.00	\$0.00	(\$88,473.93)	\$0.00	\$109,112.16	\$0.00	\$0.00

**Fund: 0102 DENTAL SEALANT GRANT**

<b>Revenue</b>							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$438,599.45	\$580,352.00	\$446,863.64	\$547,760.00	\$400,300.96	\$469,863.00	\$486,417.00
<b>Revenue Totals</b>	\$438,599.45	\$580,352.00	\$446,863.64	\$547,760.00	\$400,300.96	\$469,863.00	\$486,417.00
<b>Expenditures</b>							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$473,473.26	\$580,352.00	\$464,912.06	\$547,760.00	\$406,660.48	\$469,863.00	\$486,417.00
<b>Revenue Totals:</b>	\$438,599.45	\$580,352.00	\$446,863.64	\$547,760.00	\$400,300.96	\$469,863.00	\$486,417.00
<b>Expenditure Totals</b>	\$473,473.26	\$580,352.00	\$464,912.06	\$547,760.00	\$406,660.48	\$469,863.00	\$486,417.00
<b>Fund Total: DENTAL SEALANT GRANT</b>	(\$34,873.81)	\$0.00	(\$18,048.42)	\$0.00	(\$6,359.52)	\$0.00	\$0.00

**Fund: 0103 HEALTH DEPT. - WIC**

<b>Revenue</b>							
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# Annual Budget by Organization Report

## Summary

0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$469,838.38	\$501,434.00	\$435,432.19	\$569,154.00	\$462,489.88	\$506,246.00	\$520,105.00
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$469,838.38	\$501,434.00	\$435,432.19	\$569,154.00	\$462,489.88	\$506,246.00	\$520,105.00
<b>Expenditures</b>							
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$453,131.57	\$501,434.00	\$435,313.17	\$569,154.00	\$456,990.14	\$506,246.00	\$520,105.00
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$469,838.38	\$501,434.00	\$435,432.19	\$569,154.00	\$462,489.88	\$506,246.00	\$520,105.00
<b>Expenditure Totals</b>	\$453,131.57	\$501,434.00	\$435,313.17	\$569,154.00	\$456,990.14	\$506,246.00	\$520,105.00
<b>Fund Total: HEALTH DEPT. - WIC</b>	\$16,706.81	\$0.00	\$119.02	\$0.00	\$5,499.74	\$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	\$11,219.80	\$9,435.00	\$9,055.99	\$0.00	(\$105.00)	\$0.00	\$0.00
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$159,434.95	\$164,274.00	\$92,356.65	\$56,380.00	\$35,055.24	\$46,380.00	\$45,518.00
<b>Revenue Totals</b>	\$170,654.75	\$173,709.00	\$101,412.64	\$56,380.00	\$34,950.24	\$46,380.00	\$45,518.00
<b>Expenditures</b>							
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$9,784.92	\$9,435.00	\$2,474.57	\$0.00	\$6.93	\$0.00	\$0.00
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$151,191.22	\$164,274.00	\$66,220.92	\$56,380.00	\$41,650.19	\$46,380.00	\$45,518.00
<b>Revenue Totals:</b>	\$170,654.75	\$173,709.00	\$101,412.64	\$56,380.00	\$34,950.24	\$46,380.00	\$45,518.00
<b>Expenditure Totals</b>	\$160,976.14	\$173,709.00	\$68,695.49	\$56,380.00	\$41,657.12	\$46,380.00	\$45,518.00
<b>Fund Total: PREVENTIVE HEALTH PROGRAM</b>	\$9,678.61	\$0.00	\$32,717.15	\$0.00	(\$6,706.88)	\$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	\$1,075,854.82	\$1,354,977.00	\$930,523.44	\$1,402,304.00	\$1,215,342.39	\$1,366,792.00	\$1,417,514.00
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$1,075,854.82	\$1,354,977.00	\$930,523.44	\$1,402,304.00	\$1,215,342.39	\$1,366,792.00	\$1,417,514.00
<b>Expenditures</b>							

# Annual Budget by Organization Report

## Summary

0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,057,047.23	\$1,354,977.00	\$1,203,158.44	\$1,402,304.00	\$1,257,390.82	\$1,366,792.00	\$1,417,514.00
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$23.42	\$0.00	\$14.65	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$1,075,854.82	\$1,354,977.00	\$930,523.44	\$1,402,304.00	\$1,215,342.39	\$1,366,792.00	\$1,417,514.00
<b>Expenditure Totals</b>	\$1,057,047.23	\$1,354,977.00	\$1,203,181.86	\$1,402,304.00	\$1,257,405.47	\$1,366,792.00	\$1,417,514.00
<b>Fund Total: FAMILY CASE MANAGEMENT</b>	\$18,807.59	\$0.00	(\$272,658.42)	\$0.00	(\$42,063.08)	\$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	\$23,434.71	\$32,732.00	\$15,462.13	\$32,414.00	\$34,422.80	\$27,317.00	\$27,317.00
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$226,121.87	\$222,219.00	\$214,729.39	\$227,704.00	\$269,129.97	\$232,245.00	\$1,677,671.00
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
<b>Revenue Totals</b>	\$249,556.58	\$254,951.00	\$230,191.52	\$260,118.00	\$303,552.77	\$259,562.00	\$1,704,988.00
<b>Expenditures</b>							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$23,463.93	\$32,732.00	\$25,050.88	\$32,414.00	\$23,932.84	\$27,317.00	\$27,317.00
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$210,950.84	\$222,219.00	\$195,550.43	\$227,704.00	\$220,260.49	\$232,245.00	\$1,677,671.00
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
<b>Revenue Totals:</b>	\$249,556.58	\$254,951.00	\$230,191.52	\$260,118.00	\$303,552.77	\$259,562.00	\$1,704,988.00
<b>Expenditure Totals</b>	\$234,414.77	\$254,951.00	\$220,601.31	\$260,118.00	\$244,193.33	\$259,562.00	\$1,704,988.00
<b>Fund Total: AIDS/COMM.DISEASE CONTROL</b>	\$15,141.81	\$0.00	\$9,590.21	\$0.00	\$59,359.44	\$0.00	\$0.00
<b>Fund: 0109 FED.FINANCIAL PART.PROG.</b>							
<b>Revenue</b>							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$350,602.02	\$531,241.00	\$202,423.50	\$406,037.00	\$154,929.10	\$60,000.00	\$0.00
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
<b>Revenue Totals</b>	\$350,602.02	\$531,241.00	\$202,423.50	\$406,037.00	\$154,929.10	\$60,000.00	\$0.00

# Annual Budget by Organization Report

## Summary

<b>Expenditures</b>							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$50,000.00	\$531,241.00	\$280,033.88	\$406,037.00	\$50,000.00	\$60,000.00	\$0.00
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
<b>Revenue Totals:</b>	\$350,602.02	\$531,241.00	\$202,423.50	\$406,037.00	\$154,929.10	\$60,000.00	\$0.00
<b>Expenditure Totals</b>	\$50,000.00	\$531,241.00	\$280,033.88	\$406,037.00	\$50,000.00	\$60,000.00	\$0.00
<b>Fund Total: FED.FINANCIAL PART.PROG.</b>	\$300,602.02	\$0.00	(\$77,610.38)	\$0.00	\$104,929.10	\$0.00	\$0.00
<b>Fund: 0110 PERSONS/DEV.DISABILITY</b>							
<b>Revenue</b>							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$718,401.86	\$727,346.00	\$725,332.70	\$737,690.00	\$736,621.46	\$745,234.00	\$756,605.00
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
<b>Revenue Totals</b>	\$718,401.86	\$727,346.00	\$725,332.70	\$737,690.00	\$736,621.46	\$745,234.00	\$756,605.00
<b>Expenditures</b>							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$766,773.21	\$727,346.00	\$738,109.96	\$737,690.00	\$728,813.65	\$745,234.00	\$756,605.00
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
<b>Revenue Totals:</b>	\$718,401.86	\$727,346.00	\$725,332.70	\$737,690.00	\$736,621.46	\$745,234.00	\$756,605.00
<b>Expenditure Totals</b>	\$766,773.21	\$727,346.00	\$738,109.96	\$737,690.00	\$728,813.65	\$745,234.00	\$756,605.00
<b>Fund Total: PERSONS/DEV.DISABILITY</b>	(\$48,371.35)	\$0.00	(\$12,777.26)	\$0.00	\$7,807.81	\$0.00	\$0.00
<b>Fund: 0112 HEALTH DEPARTMENT</b>							
<b>Revenue</b>							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,256,262.10	\$1,444,863.00	\$1,413,673.12	\$1,403,348.00	\$1,316,855.34	\$1,358,817.00	\$1,418,635.00
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$824,735.43	\$911,895.00	\$833,798.46	\$948,432.00	\$921,751.55	\$950,812.00	\$952,544.00
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$918,119.81	\$938,475.00	\$916,182.17	\$651,509.00	\$669,435.40	\$490,187.00	\$498,516.00
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$529,491.92	\$660,256.00	\$567,572.45	\$618,874.00	\$523,290.80	\$599,929.00	\$565,006.00
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$454,174.80	\$542,812.00	\$338,183.38	\$627,444.00	\$537,621.33	\$601,155.00	\$598,463.00
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$140,543.57	\$171,732.00	\$143,734.25	\$292,643.00	\$254,588.04	\$351,206.00	\$343,419.00
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$185,770.32	\$208,000.00	\$207,453.29	\$209,200.00	\$208,953.79	\$209,200.00	\$209,200.00
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$93,699.24	\$116,245.00	\$141,443.45	\$181,614.00	\$148,555.87	\$192,319.00	\$182,178.00
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$287,211.48	\$292,504.00	\$280,363.57	\$283,712.00	\$288,758.18	\$269,876.00	\$273,750.00
<b>Revenue Totals</b>	\$4,690,008.67	\$5,286,782.00	\$4,842,404.14	\$5,216,776.00	\$4,869,810.30	\$5,023,501.00	\$5,041,711.00
<b>Expenditures</b>							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,247,974.61	\$1,444,863.00	\$1,378,585.94	\$1,403,348.00	\$1,235,965.13	\$1,358,817.00	\$1,418,635.00
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$866,900.19	\$911,895.00	\$869,970.02	\$948,432.00	\$920,085.94	\$950,812.00	\$952,544.00
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$889,842.70	\$938,475.00	\$816,307.04	\$651,509.00	\$470,175.82	\$490,187.00	\$498,516.00
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$526,615.11	\$660,256.00	\$604,927.75	\$618,874.00	\$647,138.21	\$599,929.00	\$565,006.00
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$514,707.03	\$542,812.00	\$466,133.51	\$627,444.00	\$542,368.17	\$601,155.00	\$598,463.00
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$126,876.02	\$171,732.00	\$127,055.15	\$292,643.00	\$224,895.20	\$351,206.00	\$343,419.00
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$208,000.00	\$208,000.00	\$208,000.00	\$209,200.00	\$188,080.00	\$209,200.00	\$209,200.00
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$116,112.84	\$116,245.00	\$116,812.37	\$181,614.00	\$147,996.35	\$192,319.00	\$182,178.00
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$269,153.54	\$292,504.00	\$202,838.53	\$283,712.00	\$197,484.67	\$269,876.00	\$273,750.00
<b>Revenue Totals:</b>	\$4,690,008.67	\$5,286,782.00	\$4,842,404.14	\$5,216,776.00	\$4,869,810.30	\$5,023,501.00	\$5,041,711.00
<b>Expenditure Totals</b>	\$4,766,182.04	\$5,286,782.00	\$4,790,630.31	\$5,216,776.00	\$4,574,189.49	\$5,023,501.00	\$5,041,711.00
<b>Fund Total: HEALTH DEPARTMENT</b>	(\$76,173.37)	\$0.00	\$51,773.83	\$0.00	\$295,620.81	\$0.00	\$0.00
<b>Fund: 0120 HIGHWAY</b>							
<b>Revenue</b>							
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$4,401,513.77	\$3,863,873.00	\$4,356,068.61	\$3,888,032.00	\$7,539,615.53	\$6,760,321.00	\$4,630,755.00
<b>Revenue Totals</b>	\$4,401,513.77	\$3,863,873.00	\$4,356,068.61	\$3,888,032.00	\$7,539,615.53	\$6,760,321.00	\$4,630,755.00
<b>Expenditures</b>							

# Annual Budget by Organization Report

## Summary

0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$4,259,749.86	\$3,863,873.00	\$4,111,851.92	\$3,888,032.00	\$3,851,445.74	\$6,760,321.00	\$4,630,755.00
<b>Revenue Totals:</b>	\$4,401,513.77	\$3,863,873.00	\$4,356,068.61	\$3,888,032.00	\$7,539,615.53	\$6,760,321.00	\$4,630,755.00
<b>Expenditure Totals</b>	\$4,259,749.86	\$3,863,873.00	\$4,111,851.92	\$3,888,032.00	\$3,851,445.74	\$6,760,321.00	\$4,630,755.00
<b>Fund Total: HIGHWAY</b>	\$141,763.91	\$0.00	\$244,216.69	\$0.00	\$3,688,169.79	\$0.00	\$0.00
<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
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,964,511.77	\$2,651,542.00	\$1,933,484.44	\$2,319,069.00	\$1,953,638.88	\$2,667,661.00	\$2,772,531.00
<b>Revenue Totals</b>	\$1,964,511.77	\$2,651,542.00	\$1,933,484.44	\$2,319,069.00	\$1,953,638.88	\$2,667,661.00	\$2,772,531.00
<b>Expenditures</b>							
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,814,071.60	\$2,651,542.00	\$1,960,106.46	\$2,319,069.00	\$2,676,243.21	\$2,667,661.00	\$2,772,531.00
<b>Revenue Totals:</b>	\$1,964,511.77	\$2,651,542.00	\$1,933,484.44	\$2,319,069.00	\$1,953,638.88	\$2,667,661.00	\$2,772,531.00
<b>Expenditure Totals</b>	\$2,814,071.60	\$2,651,542.00	\$1,960,106.46	\$2,319,069.00	\$2,676,243.21	\$2,667,661.00	\$2,772,531.00
<b>Fund Total: BRIDGE MATCHING FUND</b>	(\$849,559.83)	\$0.00	(\$26,622.02)	\$0.00	(\$722,604.33)	\$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	\$1,431,790.75	\$1,800,098.00	\$1,446,372.92	\$2,022,065.00	\$1,975,355.31	\$2,522,250.00	\$1,796,850.00
<b>Revenue Totals</b>	\$1,431,790.75	\$1,800,098.00	\$1,446,372.92	\$2,022,065.00	\$1,975,355.31	\$2,522,250.00	\$1,796,850.00
<b>Expenditures</b>							
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,511,703.86	\$1,800,098.00	\$11,800.00	\$2,022,065.00	\$2,013,025.00	\$2,522,250.00	\$1,796,850.00
<b>Revenue Totals:</b>	\$1,431,790.75	\$1,800,098.00	\$1,446,372.92	\$2,022,065.00	\$1,975,355.31	\$2,522,250.00	\$1,796,850.00
<b>Expenditure Totals</b>	\$1,511,703.86	\$1,800,098.00	\$11,800.00	\$2,022,065.00	\$2,013,025.00	\$2,522,250.00	\$1,796,850.00
<b>Fund Total: MCLEAN COUNTY MATCHING</b>	(\$79,913.11)	\$0.00	\$1,434,572.92	\$0.00	(\$37,669.69)	\$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	\$2,795,729.66	\$4,233,278.00	\$2,813,535.44	\$4,587,082.00	\$3,414,265.37	\$5,837,619.00	\$5,378,468.00
<b>Revenue Totals</b>	\$2,795,729.66	\$4,233,278.00	\$2,813,535.44	\$4,587,082.00	\$3,414,265.37	\$5,837,619.00	\$5,378,468.00
<b>Expenditures</b>							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,514,364.42	\$4,233,278.00	\$2,827,992.21	\$4,587,082.00	\$3,451,983.12	\$5,837,619.00	\$5,378,468.00
<b>Revenue Totals:</b>	\$2,795,729.66	\$4,233,278.00	\$2,813,535.44	\$4,587,082.00	\$3,414,265.37	\$5,837,619.00	\$5,378,468.00

# Annual Budget by Organization Report

## Summary

<b>Expenditure Totals</b>	\$2,514,364.42	\$4,233,278.00	\$2,827,992.21	\$4,587,082.00	\$3,451,983.12	\$5,837,619.00	\$5,378,468.00
<b>Fund Total: MOTOR FUEL TAX</b>	\$281,365.24	\$0.00	(\$14,456.77)	\$0.00	(\$37,717.75)	\$0.00	\$0.00
<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.	\$456,535.36	\$493,826.00	\$497,926.72	\$440,468.00	\$538,277.58	\$431,851.00	\$438,067.00
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$200,999.78	\$207,621.00	\$215,745.57	\$209,383.00	\$222,212.27	\$241,235.00	\$246,577.00
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$119,325.05	\$143,986.00	\$77,660.74	\$154,128.00	\$65,546.95	\$157,796.00	\$153,788.00
<b>Revenue Totals</b>	\$776,860.19	\$845,433.00	\$791,333.03	\$803,979.00	\$826,036.80	\$830,882.00	\$838,432.00
<b>Expenditures</b>							
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$379,968.63	\$493,826.00	\$420,961.56	\$452,161.00	\$428,305.74	\$448,319.00	\$444,791.00
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$200,549.00	\$207,621.00	\$207,939.88	\$208,477.00	\$213,103.90	\$240,246.00	\$260,554.00
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$135,352.93	\$143,986.00	\$137,766.46	\$143,341.00	\$129,373.70	\$142,317.00	\$133,087.00
<b>Revenue Totals:</b>	\$776,860.19	\$845,433.00	\$791,333.03	\$803,979.00	\$826,036.80	\$830,882.00	\$838,432.00
<b>Expenditure Totals</b>	\$715,870.56	\$845,433.00	\$766,667.90	\$803,979.00	\$770,783.34	\$830,882.00	\$838,432.00
<b>Fund Total: CHILDREN'S ADVOCACY CNTR</b>	\$60,989.63	\$0.00	\$24,665.13	\$0.00	\$55,253.46	\$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	\$2,401,789.36	\$2,606,047.00	\$2,399,702.46	\$2,664,682.00	\$2,661,571.30	\$2,715,636.00	\$2,768,805.00
<b>Revenue Totals</b>	\$2,401,789.36	\$2,606,047.00	\$2,399,702.46	\$2,664,682.00	\$2,661,571.30	\$2,715,636.00	\$2,768,805.00
<b>Expenditures</b>							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,447,557.49	\$2,606,047.00	\$2,384,886.01	\$2,664,682.00	\$2,441,252.71	\$2,715,636.00	\$2,768,805.00
<b>Revenue Totals:</b>	\$2,401,789.36	\$2,606,047.00	\$2,399,702.46	\$2,664,682.00	\$2,661,571.30	\$2,715,636.00	\$2,768,805.00
<b>Expenditure Totals</b>	\$2,447,557.49	\$2,606,047.00	\$2,384,886.01	\$2,664,682.00	\$2,441,252.71	\$2,715,636.00	\$2,768,805.00
<b>Fund Total: SOCIAL SECURITY EXPENSE</b>	(\$45,768.13)	\$0.00	\$14,816.45	\$0.00	\$220,318.59	\$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	\$4,327,018.48	\$4,598,076.00	\$4,315,811.12	\$4,313,100.00	\$4,295,722.45	\$3,804,586.00	\$3,629,923.00

# Annual Budget by Organization Report

## Summary

Revenue Totals	\$4,327,018.48	\$4,598,076.00	\$4,315,811.12	\$4,313,100.00	\$4,295,722.45	\$3,804,586.00	\$3,629,923.00
Expenditures							
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$4,219,084.41	\$4,598,076.00	\$4,031,985.47	\$4,313,100.00	\$3,601,325.81	\$3,804,586.00	\$3,629,923.00
Revenue Totals:	\$4,327,018.48	\$4,598,076.00	\$4,315,811.12	\$4,313,100.00	\$4,295,722.45	\$3,804,586.00	\$3,629,923.00
Expenditure Totals	\$4,219,084.41	\$4,598,076.00	\$4,031,985.47	\$4,313,100.00	\$3,601,325.81	\$3,804,586.00	\$3,629,923.00
<b>Fund Total: I.M.R.F. FUND</b>	\$107,934.07	\$0.00	\$283,825.65	\$0.00	\$694,396.64	\$0.00	\$0.00
<b>Fund: 0133 CO-OPERATIVE EXTENSION</b>							
Revenue							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$535,059.21	\$503,370.00	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$300,000.00
Revenue Totals	\$535,059.21	\$503,370.00	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$300,000.00
Expenditures							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$552,432.14	\$503,370.00	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$300,000.00
Revenue Totals:	\$535,059.21	\$503,370.00	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$300,000.00
Expenditure Totals	\$552,432.14	\$503,370.00	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$300,000.00
<b>Fund Total: CO-OPERATIVE EXTENSION</b>	(\$17,372.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 0134 HISTORICAL MUSEUM</b>							
Revenue							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$65,589.69	\$61,766.00	\$61,432.50	\$61,766.00	\$61,514.43	\$61,766.00	\$61,766.00
Revenue Totals	\$65,589.69	\$61,766.00	\$61,432.50	\$61,766.00	\$61,514.43	\$61,766.00	\$61,766.00
Expenditures							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$67,585.38	\$61,766.00	\$61,573.03	\$61,766.00	\$61,514.43	\$61,766.00	\$61,766.00
Revenue Totals:	\$65,589.69	\$61,766.00	\$61,432.50	\$61,766.00	\$61,514.43	\$61,766.00	\$61,766.00
Expenditure Totals	\$67,585.38	\$61,766.00	\$61,573.03	\$61,766.00	\$61,514.43	\$61,766.00	\$61,766.00
<b>Fund Total: HISTORICAL MUSEUM</b>	(\$1,995.69)	\$0.00	(\$140.53)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 0135 TORT JUDGEMENT</b>							
Revenue							
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$1,988.50	\$3,500.00	\$2,561.44	\$3,500.00	\$1,725.42	\$3,500.00	\$3,500.00
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$3,270,068.47	\$3,218,099.00	\$3,200,499.04	\$3,365,929.00	\$3,347,911.15	\$3,501,964.00	\$3,685,211.00
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$18,733.30	\$0.00	\$6,101.00	\$0.00	\$2,590.84	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$3,290,790.27	\$3,221,599.00	\$3,209,361.48	\$3,369,429.00	\$3,352,227.41	\$3,505,464.00	\$3,688,711.00
<b>Expenditures</b>							
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$83,518.83	\$121,824.00	\$84,727.00	\$118,945.00	\$46,957.67	\$121,361.00	\$120,533.00
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$1,092,254.88	\$1,211,230.00	\$1,303,139.75	\$1,138,868.00	\$1,008,575.11	\$1,176,097.00	\$1,161,274.00
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$1,761,507.76	\$1,623,659.00	\$1,398,753.29	\$1,872,234.00	\$1,483,309.95	\$1,967,671.00	\$2,128,633.00
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$225,003.11	\$264,886.00	\$188,602.73	\$239,382.00	\$181,000.44	\$240,335.00	\$278,271.00
<b>Revenue Totals:</b>	\$3,290,790.27	\$3,221,599.00	\$3,209,361.48	\$3,369,429.00	\$3,352,227.41	\$3,505,464.00	\$3,688,711.00
<b>Expenditure Totals</b>	\$3,162,284.58	\$3,221,599.00	\$2,975,222.77	\$3,369,429.00	\$2,719,843.17	\$3,505,464.00	\$3,688,711.00
<b>Fund Total: TORT JUDGEMENT</b>	\$128,505.69	\$0.00	\$234,138.71	\$0.00	\$632,384.24	\$0.00	\$0.00
<b>Fund: 0136 VETERANS ASSISTANCE COMM.</b>							
<b>Revenue</b>							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$172,969.98	\$192,515.00	\$172,334.65	\$195,859.00	\$172,781.52	\$192,446.00	\$193,418.00
<b>Revenue Totals</b>	\$172,969.98	\$192,515.00	\$172,334.65	\$195,859.00	\$172,781.52	\$192,446.00	\$193,418.00
<b>Expenditures</b>							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$171,684.28	\$192,515.00	\$175,065.18	\$195,859.00	\$174,714.23	\$192,446.00	\$193,418.00
<b>Revenue Totals:</b>	\$172,969.98	\$192,515.00	\$172,334.65	\$195,859.00	\$172,781.52	\$192,446.00	\$193,418.00
<b>Expenditure Totals</b>	\$171,684.28	\$192,515.00	\$175,065.18	\$195,859.00	\$174,714.23	\$192,446.00	\$193,418.00
<b>Fund Total: VETERANS ASSISTANCE COMM.</b>	\$1,285.70	\$0.00	(\$2,730.53)	\$0.00	(\$1,932.71)	\$0.00	\$0.00
<b>Fund: 0137 RECORDER DOCUMENT STORAGE</b>							
<b>Revenue</b>							
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$91,668.00	\$110,756.00	\$83,072.50	\$110,254.00	\$96,706.50	\$94,640.00	\$115,900.00
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
<b>Revenue Totals</b>	\$91,668.00	\$110,756.00	\$83,072.50	\$110,254.00	\$96,706.50	\$94,640.00	\$115,900.00
<b>Expenditures</b>							
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$98,142.10	\$110,756.00	\$100,851.80	\$110,254.00	\$103,471.80	\$94,640.00	\$115,900.00

# Annual Budget by Organization Report

## Summary

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
<b>Revenue Totals:</b>	\$91,668.00	\$110,756.00	\$83,072.50	\$110,254.00	\$96,706.50	\$94,640.00	\$115,900.00
<b>Expenditure Totals</b>	\$98,142.10	\$110,756.00	\$100,851.80	\$110,254.00	\$103,471.80	\$94,640.00	\$115,900.00
<b>Fund Total: RECORDER DOCUMENT STORAGE</b>	(\$6,474.10)	\$0.00	(\$17,779.30)	\$0.00	(\$6,765.30)	\$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	\$33,713.69	\$44,878.00	\$32,840.71	\$44,386.00	\$63,787.50	\$97,350.00	\$97,350.00
<b>Revenue Totals</b>	\$33,713.69	\$44,878.00	\$32,840.71	\$44,386.00	\$63,787.50	\$97,350.00	\$97,350.00
<b>Expenditures</b>							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$28,079.66	\$44,878.00	\$40,859.78	\$44,386.00	\$36,279.92	\$97,350.00	\$97,350.00
<b>Revenue Totals:</b>	\$33,713.69	\$44,878.00	\$32,840.71	\$44,386.00	\$63,787.50	\$97,350.00	\$97,350.00
<b>Expenditure Totals</b>	\$28,079.66	\$44,878.00	\$40,859.78	\$44,386.00	\$36,279.92	\$97,350.00	\$97,350.00
<b>Fund Total: CIRCUIT CLK/OPER &amp; ADMIN</b>	\$5,634.03	\$0.00	(\$8,019.07)	\$0.00	\$27,507.58	\$0.00	\$0.00
<b>Fund: 0139 *BAD CHECK DIVERSION FUND</b>							
<b>Expenditures</b>							
0139-0020-0019 - *BAD CHECK DIVERSION FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$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
<b>Fund Total: *BAD CHECK DIVERSION FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 0140 CIRCUIT CLERK AUTOMATION</b>							
<b>Revenue</b>							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$496,420.87	\$486,000.00	\$481,517.19	\$486,000.00	\$441,885.21	\$486,000.00	\$450,000.00
<b>Revenue Totals</b>	\$496,420.87	\$486,000.00	\$481,517.19	\$486,000.00	\$441,885.21	\$486,000.00	\$450,000.00
<b>Expenditures</b>							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$373,127.54	\$486,000.00	\$187,682.18	\$486,000.00	\$192,144.18	\$486,000.00	\$450,000.00
<b>Revenue Totals:</b>	\$496,420.87	\$486,000.00	\$481,517.19	\$486,000.00	\$441,885.21	\$486,000.00	\$450,000.00
<b>Expenditure Totals</b>	\$373,127.54	\$486,000.00	\$187,682.18	\$486,000.00	\$192,144.18	\$486,000.00	\$450,000.00
<b>Fund Total: CIRCUIT CLERK AUTOMATION</b>	\$123,293.33	\$0.00	\$293,835.01	\$0.00	\$249,741.03	\$0.00	\$0.00
<b>Fund: 0141 COURT SECURITY</b>							
<b>Revenue</b>							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	\$257,092.63	\$511,455.00	\$343,170.48	\$569,465.00	\$163,376.96	\$453,552.00	\$652,010.00

# Annual Budget by Organization Report

## Summary

<b>Revenue Totals</b>	\$257,092.63	\$511,455.00	\$343,170.48	\$569,465.00	\$163,376.96	\$453,552.00	\$652,010.00
<b>Expenditures</b>							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	\$440,125.82	\$511,455.00	\$427,068.56	\$569,465.00	\$572,582.68	\$453,552.00	\$652,010.00
<b>Revenue Totals:</b>	\$257,092.63	\$511,455.00	\$343,170.48	\$569,465.00	\$163,376.96	\$453,552.00	\$652,010.00
<b>Expenditure Totals</b>	\$440,125.82	\$511,455.00	\$427,068.56	\$569,465.00	\$572,582.68	\$453,552.00	\$652,010.00
<b>Fund Total: COURT SECURITY</b>	(\$183,033.19)	\$0.00	(\$83,898.08)	\$0.00	(\$409,205.72)	\$0.00	\$0.00
<b>Fund: 0142 COURT DOCUMENT STORAGE</b>							
<b>Revenue</b>							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$367,605.69	\$350,000.00	\$357,795.16	\$350,000.00	\$370,727.60	\$350,000.00	\$350,000.00
<b>Revenue Totals</b>	\$367,605.69	\$350,000.00	\$357,795.16	\$350,000.00	\$370,727.60	\$350,000.00	\$350,000.00
<b>Expenditures</b>							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$221,305.24	\$350,000.00	\$212,064.60	\$350,000.00	\$271,256.39	\$350,000.00	\$350,000.00
<b>Revenue Totals:</b>	\$367,605.69	\$350,000.00	\$357,795.16	\$350,000.00	\$370,727.60	\$350,000.00	\$350,000.00
<b>Expenditure Totals</b>	\$221,305.24	\$350,000.00	\$212,064.60	\$350,000.00	\$271,256.39	\$350,000.00	\$350,000.00
<b>Fund Total: COURT DOCUMENT STORAGE</b>	\$146,300.45	\$0.00	\$145,730.56	\$0.00	\$99,471.21	\$0.00	\$0.00
<b>Fund: 0143 CHILD SUPPORT COLLECTION</b>							
<b>Revenue</b>							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$55,288.40	\$104,651.00	\$51,561.98	\$105,650.00	\$60,863.24	\$106,984.00	\$109,223.00
<b>Revenue Totals</b>	\$55,288.40	\$104,651.00	\$51,561.98	\$105,650.00	\$60,863.24	\$106,984.00	\$109,223.00
<b>Expenditures</b>							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$92,407.80	\$104,651.00	\$102,400.09	\$105,650.00	\$112,795.84	\$106,984.00	\$109,223.00
<b>Revenue Totals:</b>	\$55,288.40	\$104,651.00	\$51,561.98	\$105,650.00	\$60,863.24	\$106,984.00	\$109,223.00
<b>Expenditure Totals</b>	\$92,407.80	\$104,651.00	\$102,400.09	\$105,650.00	\$112,795.84	\$106,984.00	\$109,223.00
<b>Fund Total: CHILD SUPPORT COLLECTION</b>	(\$37,119.40)	\$0.00	(\$50,838.11)	\$0.00	(\$51,932.60)	\$0.00	\$0.00
<b>Fund: 0146 ADULT PROBATION SERVICES</b>							
<b>Revenue</b>							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$345,127.79	\$350,235.00	\$313,231.65	\$596,682.00	\$306,298.93	\$366,285.00	\$350,768.00
<b>Revenue Totals</b>	\$345,127.79	\$350,235.00	\$313,231.65	\$596,682.00	\$306,298.93	\$366,285.00	\$350,768.00
<b>Expenditures</b>							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$278,106.41	\$350,235.00	\$277,563.93	\$596,682.00	\$524,366.69	\$366,285.00	\$350,768.00

# Annual Budget by Organization Report

## Summary

Revenue Totals:	\$345,127.79	\$350,235.00	\$313,231.65	\$596,682.00	\$306,298.93	\$366,285.00	\$350,768.00
Expenditure Totals	\$278,106.41	\$350,235.00	\$277,563.93	\$596,682.00	\$524,366.69	\$366,285.00	\$350,768.00
<b>Fund Total: ADULT PROBATION SERVICES</b>	\$67,021.38	\$0.00	\$35,667.72	\$0.00	(\$218,067.76)	\$0.00	\$0.00
<b>Fund: 0147 EVERGREEN LAKE LEASE</b>							
Revenue							
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	\$0.00	\$18,059.00	\$4,448.61	\$11,923.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$18,059.00	\$4,448.61	\$11,923.00	\$0.00	\$0.00	\$0.00
Expenditures							
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	\$10,895.13	\$18,059.00	\$8,661.68	\$11,923.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$18,059.00	\$4,448.61	\$11,923.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$10,895.13	\$18,059.00	\$8,661.68	\$11,923.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: EVERGREEN LAKE LEASE</b>	(\$10,895.13)	\$0.00	(\$4,213.07)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 0156 IDPA IV-D PROJECT</b>							
Revenue							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$11,634.00	\$21,633.00	\$11,970.00	\$21,633.00	\$14,448.00	\$11,987.00	\$12,291.00
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$365,890.17	\$298,845.00	\$293,415.75	\$293,994.00	\$289,233.68	\$286,207.00	\$293,239.00
Revenue Totals	\$377,524.17	\$320,478.00	\$305,385.75	\$315,627.00	\$303,681.68	\$298,194.00	\$305,530.00
Expenditures							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$11,584.13	\$15,085.00	\$11,779.33	\$15,186.00	\$11,320.86	\$11,987.00	\$12,291.00
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$300,649.20	\$305,393.00	\$299,976.10	\$300,441.00	\$282,428.98	\$286,207.00	\$293,239.00
Revenue Totals:	\$377,524.17	\$320,478.00	\$305,385.75	\$315,627.00	\$303,681.68	\$298,194.00	\$305,530.00
Expenditure Totals	\$315,858.33	\$320,478.00	\$311,755.43	\$315,627.00	\$293,749.84	\$298,194.00	\$305,530.00
<b>Fund Total: IDPA IV-D PROJECT</b>	\$61,665.84	\$0.00	(\$6,369.68)	\$0.00	\$9,931.84	\$0.00	\$0.00
<b>Fund: 0159 WASTE MANAGEMENT FUND</b>							
Revenue							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$135,471.95	\$157,200.00	\$95,185.93	\$60,000.00	\$27,851.90	\$47,923.00	\$47,923.00
Revenue Totals	\$135,471.95	\$157,200.00	\$95,185.93	\$60,000.00	\$27,851.90	\$47,923.00	\$47,923.00
Expenditures							

# Annual Budget by Organization Report

## Summary

0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$141,620.66	\$157,200.00	\$153,408.42	\$60,000.00	\$59,458.36	\$47,923.00	\$47,923.00
<b>Revenue Totals:</b>	\$135,471.95	\$157,200.00	\$95,185.93	\$60,000.00	\$27,851.90	\$47,923.00	\$47,923.00
<b>Expenditure Totals</b>	\$141,620.66	\$157,200.00	\$153,408.42	\$60,000.00	\$59,458.36	\$47,923.00	\$47,923.00
<b>Fund Total: WASTE MANAGEMENT FUND</b>	(\$6,148.71)	\$0.00	(\$58,222.49)	\$0.00	(\$31,606.46)	\$0.00	\$0.00
<b>Fund: 0161 PBC LEASE</b>							
<b>Revenue</b>							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,877,758.11	\$2,939,756.00	\$2,935,128.72	\$2,988,892.00	\$2,986,561.94	\$3,037,142.00	\$3,405,392.00
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$428,418.92	\$429,239.00	\$428,162.68	\$429,176.00	\$428,652.55	\$423,355.00	\$118,012.00
<b>Revenue Totals</b>	\$3,306,177.03	\$3,368,995.00	\$3,363,291.40	\$3,418,068.00	\$3,415,214.49	\$3,460,497.00	\$3,523,404.00
<b>Expenditures</b>							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$14,613,283.05	\$2,939,756.00	\$28,776,459.19	\$2,988,892.00	\$5,767,200.00	\$3,037,142.00	\$3,405,392.00
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$428,737.00	\$429,239.00	\$429,238.50	\$429,176.00	\$429,176.00	\$423,355.00	\$118,012.00
<b>Revenue Totals:</b>	\$3,306,177.03	\$3,368,995.00	\$3,363,291.40	\$3,418,068.00	\$3,415,214.49	\$3,460,497.00	\$3,523,404.00
<b>Expenditure Totals</b>	\$15,042,020.05	\$3,368,995.00	\$29,205,697.69	\$3,418,068.00	\$6,196,376.00	\$3,460,497.00	\$3,523,404.00
<b>Fund Total: PBC LEASE</b>	(\$11,735,843.02)	\$0.00	(\$25,842,406.29)	\$0.00	(\$2,781,161.51)	\$0.00	\$0.00
<b>Fund: 0162 PBC RENT/O &amp; M</b>							
<b>Revenue</b>							
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$232,554.00	\$232,347.65	\$326,290.00	\$531,470.00
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$131,565.08	\$151,921.00	\$151,470.15	\$174,070.00	\$173,972.09	\$168,189.00	\$157,034.00
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$56,613.00	\$56,427.30	\$73,499.00	\$102,790.00
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,029,740.37	\$1,976,066.00	\$1,970,765.77	\$1,797,880.00	\$1,795,679.44	\$1,973,368.00	\$1,938,343.00
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$332,540.88	\$391,329.00	\$390,303.93	\$339,551.00	\$339,321.40	\$323,595.00	\$323,314.00
<b>Revenue Totals</b>	\$2,493,846.33	\$2,519,316.00	\$2,512,539.85	\$2,600,668.00	\$2,597,747.88	\$2,864,941.00	\$3,052,951.00
<b>Expenditures</b>							
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$232,554.00	\$232,554.00	\$326,290.00	\$531,470.00
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$131,794.00	\$151,921.00	\$151,921.00	\$174,070.00	\$174,070.00	\$168,189.00	\$157,034.00
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$56,613.00	\$56,613.00	\$73,499.00	\$102,790.00
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,031,132.00	\$1,976,066.00	\$1,976,066.00	\$1,797,880.00	\$1,797,880.00	\$1,973,368.00	\$1,938,343.00

# Annual Budget by Organization Report

## Summary

0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$332,654.00	\$391,329.00	\$391,329.00	\$339,551.00	\$339,551.00	\$323,595.00	\$323,314.00
<b>Revenue Totals:</b>	\$2,493,846.33	\$2,519,316.00	\$2,512,539.85	\$2,600,668.00	\$2,597,747.88	\$2,864,941.00	\$3,052,951.00
<b>Expenditure Totals</b>	\$2,495,580.00	\$2,519,316.00	\$2,519,316.00	\$2,600,668.00	\$2,600,668.00	\$2,864,941.00	\$3,052,951.00
<b>Fund Total: PBC RENT/O &amp; M</b>	(\$1,733.67)	\$0.00	(\$6,776.15)	\$0.00	(\$2,920.12)	\$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	\$26,243.00	\$27,000.00	\$21,954.00	\$25,023.00	\$24,418.00	\$25,339.00	\$25,638.00
<b>Revenue Totals</b>	\$26,243.00	\$27,000.00	\$21,954.00	\$25,023.00	\$24,418.00	\$25,339.00	\$25,638.00
<b>Expenditures</b>							
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$22,536.64	\$27,000.00	\$24,224.82	\$25,023.00	\$24,157.94	\$25,339.00	\$25,638.00
<b>Revenue Totals:</b>	\$26,243.00	\$27,000.00	\$21,954.00	\$25,023.00	\$24,418.00	\$25,339.00	\$25,638.00
<b>Expenditure Totals</b>	\$22,536.64	\$27,000.00	\$24,224.82	\$25,023.00	\$24,157.94	\$25,339.00	\$25,638.00
<b>Fund Total: CO CLERK DOC STORAGE</b>	\$3,706.36	\$0.00	(\$2,270.82)	\$0.00	\$260.06	\$0.00	\$0.00
<b>Fund: 0167 GIS FEES</b>							
<b>Revenue</b>							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$384,266.73	\$229,000.00	\$143,739.00	\$180,016.00	\$150,495.00	\$172,759.00	\$190,759.00
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
<b>Revenue Totals</b>	\$384,266.73	\$229,000.00	\$143,739.00	\$180,016.00	\$150,495.00	\$172,759.00	\$190,759.00
<b>Expenditures</b>							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$150,000.00	\$229,000.00	\$229,000.00	\$180,016.00	\$180,016.00	\$172,759.00	\$190,759.00
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
0167-0099-0099 - GIS FEES ,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$384,266.73	\$229,000.00	\$143,739.00	\$180,016.00	\$150,495.00	\$172,759.00	\$190,759.00
<b>Expenditure Totals</b>	\$150,000.00	\$229,000.00	\$229,000.00	\$180,016.00	\$180,016.00	\$172,759.00	\$190,759.00
<b>Fund Total: GIS FEES</b>	\$234,266.73	\$0.00	(\$85,261.00)	\$0.00	(\$29,521.00)	\$0.00	\$0.00
<b>Fund: 0168 COLLECTOR AUTOMATION FUND</b>							
<b>Revenue</b>							
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$13,379.50	\$13,000.00	\$13,560.00	\$13,000.00	\$12,684.00	\$12,850.00	\$12,850.00
<b>Revenue Totals</b>	\$13,379.50	\$13,000.00	\$13,560.00	\$13,000.00	\$12,684.00	\$12,850.00	\$12,850.00
<b>Expenditures</b>							

# Annual Budget by Organization Report

## Summary

0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$12,170.00	\$13,000.00	\$12,535.00	\$13,000.00	\$12,566.00	\$12,850.00	\$12,850.00
<b>Revenue Totals:</b>	\$13,379.50	\$13,000.00	\$13,560.00	\$13,000.00	\$12,684.00	\$12,850.00	\$12,850.00
<b>Expenditure Totals</b>	\$12,170.00	\$13,000.00	\$12,535.00	\$13,000.00	\$12,566.00	\$12,850.00	\$12,850.00
<b>Fund Total: COLLECTOR AUTOMATION FUND</b>	\$1,209.50	\$0.00	\$1,025.00	\$0.00	\$118.00	\$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	\$40,112.00	\$34,000.00	\$40,888.00	\$34,000.00	\$44,183.00	\$34,000.00	\$28,000.00
<b>Revenue Totals</b>	\$40,112.00	\$34,000.00	\$40,888.00	\$34,000.00	\$44,183.00	\$34,000.00	\$28,000.00
<b>Expenditures</b>							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$40,112.00	\$34,000.00	\$33,999.96	\$34,000.00	\$31,166.63	\$34,000.00	\$28,000.00
<b>Revenue Totals:</b>	\$40,112.00	\$34,000.00	\$40,888.00	\$34,000.00	\$44,183.00	\$34,000.00	\$28,000.00
<b>Expenditure Totals</b>	\$40,112.00	\$34,000.00	\$33,999.96	\$34,000.00	\$31,166.63	\$34,000.00	\$28,000.00
<b>Fund Total: NEUTRAL SITE CUSTODY EXCH</b>	\$0.00	\$0.00	\$6,888.04	\$0.00	\$13,016.37	\$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	\$25,044.00	\$26,500.00	\$25,510.00	\$24,500.00	\$13,936.00	\$26,500.00	\$26,500.00
<b>Revenue Totals</b>	\$25,044.00	\$26,500.00	\$25,510.00	\$24,500.00	\$13,936.00	\$26,500.00	\$26,500.00
<b>Expenditures</b>							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	\$26,499.96	\$26,500.00	\$26,499.96	\$24,500.00	\$22,458.26	\$26,500.00	\$26,500.00
<b>Revenue Totals:</b>	\$25,044.00	\$26,500.00	\$25,510.00	\$24,500.00	\$13,936.00	\$26,500.00	\$26,500.00
<b>Expenditure Totals</b>	\$26,499.96	\$26,500.00	\$26,499.96	\$24,500.00	\$22,458.26	\$26,500.00	\$26,500.00
<b>Fund Total: CHILDREN'S WAITING ROOM</b>	(\$1,455.96)	\$0.00	(\$989.96)	\$0.00	(\$8,522.26)	\$0.00	\$0.00
<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
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$3,779.21	\$0.00	\$890.90	\$0.00	\$590.43	\$0.00	\$0.00
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$7,880,859.92	\$8,987,285.00	\$7,687,640.61	\$9,152,162.00	\$7,068,573.90	\$8,946,496.00	\$8,913,731.00

# Annual Budget by Organization Report

## Summary

<b>Revenue Totals</b>	\$7,884,639.13	\$8,987,285.00	\$7,688,531.51	\$9,152,162.00	\$7,069,164.33	\$8,946,496.00	\$8,913,731.00
<b>Expenditures</b>							
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$4,580,367.82	\$4,625,159.00	\$4,639,102.36	\$4,820,361.00	\$4,634,460.69	\$4,734,861.00	\$4,766,608.00
0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	\$232,470.75	\$145,016.00	\$211,865.62	\$143,659.00	\$216,998.40	\$112,803.00	\$114,076.00
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	\$174,161.37	\$173,307.00	\$172,860.96	\$175,787.00	\$168,207.18	\$172,660.00	\$171,684.00
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$1,186,892.48	\$1,211,240.00	\$1,207,790.66	\$1,240,462.00	\$1,194,989.45	\$1,231,256.00	\$1,236,938.00
0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	\$15,962.26	\$36,000.00	\$18,817.99	\$35,280.00	\$14,147.50	\$21,000.00	\$18,600.00
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	\$610,219.37	\$626,883.00	\$555,948.48	\$627,378.00	\$565,222.18	\$626,162.00	\$580,806.00
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$650,203.83	\$721,431.00	\$630,581.44	\$691,403.00	\$582,842.19	\$686,050.00	\$749,551.00
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$1,540,326.77	\$1,448,249.00	\$1,235,423.15	\$1,417,832.00	\$1,391,941.10	\$1,361,704.00	\$1,275,468.00
<b>Revenue Totals:</b>	\$7,884,639.13	\$8,987,285.00	\$7,688,531.51	\$9,152,162.00	\$7,069,164.33	\$8,946,496.00	\$8,913,731.00
<b>Expenditure Totals</b>	\$8,990,604.65	\$8,987,285.00	\$8,672,390.66	\$9,152,162.00	\$8,768,808.69	\$8,946,496.00	\$8,913,731.00
<b>Fund Total: NURSING HOME</b>	(\$1,105,965.52)	\$0.00	(\$983,859.15)	\$0.00	(\$1,699,644.36)	\$0.00	\$0.00
<b>Fund: 0450 ETSB SURCHARGE FUND/E-911</b>							
<b>Revenue</b>							
0450-0098-0911 - ETSB SURCHARGE FUND/E-911,ENHANCED 911 TELEPHONE,EMERGENCY PHONE SYSTEM	\$1,723,660.75	\$1,825,541.00	\$2,786,547.83	\$1,938,562.00	\$2,517,341.12	\$2,402,000.00	\$2,402,000.00
<b>Revenue Totals</b>	\$1,723,660.75	\$1,825,541.00	\$2,786,547.83	\$1,938,562.00	\$2,517,341.12	\$2,402,000.00	\$2,402,000.00
<b>Expenditures</b>							
0450-0098-0911 - ETSB SURCHARGE FUND/E-911,ENHANCED 911 TELEPHONE,EMERGENCY PHONE SYSTEM	\$1,493,182.13	\$1,825,541.00	\$1,626,595.10	\$1,938,562.00	\$1,691,297.65	\$2,402,000.00	\$2,402,000.00
<b>Revenue Totals:</b>	\$1,723,660.75	\$1,825,541.00	\$2,786,547.83	\$1,938,562.00	\$2,517,341.12	\$2,402,000.00	\$2,402,000.00
<b>Expenditure Totals</b>	\$1,493,182.13	\$1,825,541.00	\$1,626,595.10	\$1,938,562.00	\$1,691,297.65	\$2,402,000.00	\$2,402,000.00
<b>Fund Total: ETSB SURCHARGE FUND/E-911</b>	\$230,478.62	\$0.00	\$1,159,952.73	\$0.00	\$826,043.47	\$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	\$2,925,839.94	\$2,946,419.00	\$2,951,839.94	\$3,152,105.00	\$3,156,471.51	\$3,185,926.00	\$3,157,871.00
<b>Revenue Totals</b>	\$2,925,839.94	\$2,946,419.00	\$2,951,839.94	\$3,152,105.00	\$3,156,471.51	\$3,185,926.00	\$3,157,871.00
<b>Expenditures</b>							

# Annual Budget by Organization Report

## Summary

0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$3,060,842.86	\$2,946,419.00	\$2,929,195.54	\$3,152,105.00	\$3,126,067.87	\$3,185,926.00	\$3,157,871.00
<b>Revenue Totals:</b>	\$2,925,839.94	\$2,946,419.00	\$2,951,839.94	\$3,152,105.00	\$3,156,471.51	\$3,185,926.00	\$3,157,871.00
<b>Expenditure Totals</b>	\$3,060,842.86	\$2,946,419.00	\$2,929,195.54	\$3,152,105.00	\$3,126,067.87	\$3,185,926.00	\$3,157,871.00
<b>Fund Total: METRO COMMUNICATIONS CTR</b>	(\$135,002.92)	\$0.00	\$22,644.40	\$0.00	\$30,403.64	\$0.00	\$0.00
<b>Fund: 0506 LAW LIBRARY</b>							
<b>Revenue</b>							
0506-0016-0015 - LAW LIBRARY,CIRCUIT COURT,LAW LIBRARY	\$61,715.00	\$62,900.00	\$65,437.00	\$62,900.00	\$68,747.00	\$49,635.00	\$67,600.00
<b>Revenue Totals</b>	\$61,715.00	\$62,900.00	\$65,437.00	\$62,900.00	\$68,747.00	\$49,635.00	\$67,600.00
<b>Expenditures</b>							
0506-0016-0015 - LAW LIBRARY,CIRCUIT COURT,LAW LIBRARY	\$54,030.32	\$62,900.00	\$57,419.38	\$62,900.00	\$50,335.10	\$49,635.00	\$67,600.00
<b>Revenue Totals:</b>	\$61,715.00	\$62,900.00	\$65,437.00	\$62,900.00	\$68,747.00	\$49,635.00	\$67,600.00
<b>Expenditure Totals</b>	\$54,030.32	\$62,900.00	\$57,419.38	\$62,900.00	\$50,335.10	\$49,635.00	\$67,600.00
<b>Fund Total: LAW LIBRARY</b>	\$7,684.68	\$0.00	\$8,017.62	\$0.00	\$18,411.90	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$91,112,753.97	\$96,596,646.00	\$92,084,612.74	\$98,997,414.00	\$98,189,663.01	\$104,387,833.00	\$105,930,629.00
<b>Expenditure Grand Totals:</b>	\$103,743,653.54	\$96,596,646.00	\$114,794,367.54	\$98,997,414.00	\$95,998,166.21	\$104,387,833.00	\$105,930,629.00
<b>Net Grand Totals:</b>	(\$12,630,899.57)	\$0.00	(\$22,709,754.80)	\$0.00	\$2,191,496.80	\$0.00	\$0.00

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