

MACON COUNTY DISPLAY BUDGET

DECEMBER 1, 2014 TO NOVEMBER 30, 2015

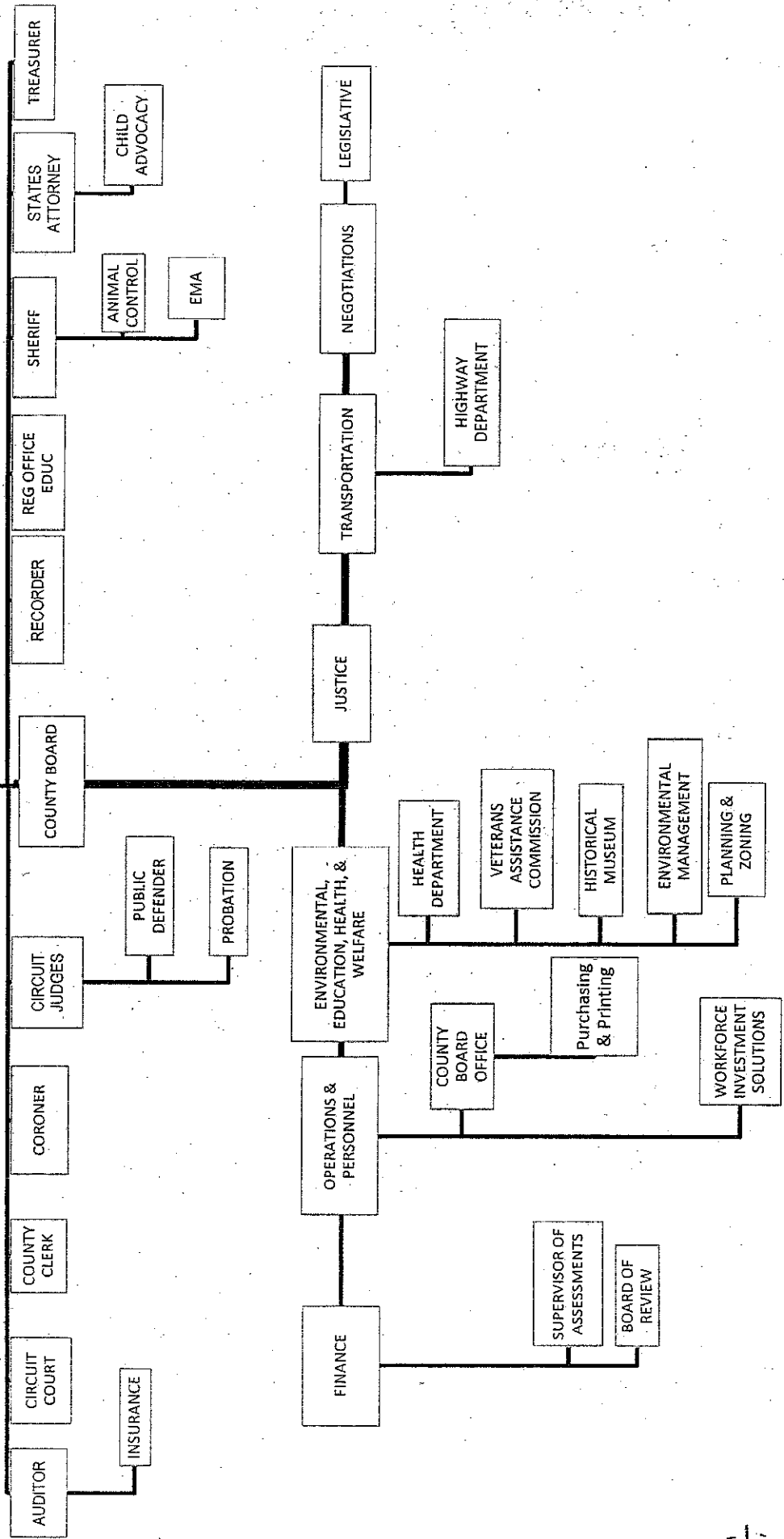
FY 2015

MACON COUNTY DISPLAY BUDGET
DECEMBER 1, 2014 TO NOVEMBER 30, 2015
FY 2015

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MACON COUNTY VOTERS



Macon County Departments and Funds
in Department Order

Alpha Departments	Funds/Departments
Administrative	A001-020 General
Administrative	A005 Retirement
Administrative	A006 Social Security
Administrative	A011 Insurance
Administrative	A013 Self Insurance
Administrative	A014 Working Cash
Administrative	A016 Capital Project
Administrative	A017 PEG Fee
Administrative	A018 Capital Vehicle
Administrative	A042 DPBC Lease
Animal Control	A080 Animal Control
Auditor	A001-160 Auditor
Auditor	A001-161 Auditor HR
Board of Review	A001-101 Board of Review
Circuit Clerk	A001-050 Circuit Clerk
Circuit Clerk	A050 Circuit Clerk Automation
Circuit Clerk	A051 Document Storage
Circuit Clerk	A052 Circuit Clerk Restricted Cash
Circuit Clerk	A053 Circuit Clerk Op & Admin Fund
Circuit Clerk	A054 Circuit Clerk Electronic Citation Fund
Circuit Clerk	A106 Juror Agency Fund
Circuit Courts	A001-140 Circuit Courts
Circuit Courts	A083 Law Library
Coroner	A001-070 Coroner
County Board	A001-021 County Board
County Board	A067 GIS
County Clerk	A001-030 County Clerk
County Clerk	A001-031 County Clerk Elections
County Clerk	A065 County Clerk Automation
Emergency Management	A002-150 EMA LEST
Environmental Management	A001-086 Environmental Management
Environmental Management	A086 Environmental Management
Health	A020 Health Fund
Highway	A030 Highway Fund
Highway	A031 Matching Fund
Highway	A032 Motor Fuel Tax
Highway	A034 County Bridge
Highway	A035 State Township Bridge
Highway	A036 Progress City
Historical	A081 Historical
Probation	A001-130 Probation
Probation	A001-134 Probation Mental Health Court
Probation	A095 Probation Grant
Public Defender	A001-120 Public Defender

Recorder	A001-110 Recorder
Recorder	A085 Recorder Automation
Regional Office Education	A001-080 ROE
Sheriff/ Jail	A001-060 Sheriff
Sheriff/ Jail	A001-061 Jail
Sheriff/ Jail	A002-060 Sheriff & Jail LEST
Sheriff/ Jail	A002-070 Court Security
Sheriff/ Jail	A093 Sheriff Grant
State's Attorney	A001-090 State's Attorney
State's Attorney	A001-091 SA IVD
State's Attorney	A012 Judgment Fund
State's Attorney	A062 State's Attorney Automation
State's Attorney	A092 State's Attorney Grant
Supervisor of Assessments	A001-100 Supervisor of Assessments
Treasurer	A001-040 Treasurer
Treasurer	A066 Treasurer Automation
Veteran's Commission	A087 VAC
Workforce Investment	A150 WIA

Macon County Departments and Funds
in Fund/ Department Order

Alpha Departments	Funds/Departments
Administrative	A001-020 General
County Board	A001-021 County Board
County Clerk	A001-030 County Clerk
County Clerk	A001-031 County Clerk Elections
Treasurer	A001-040 Treasurer
Circuit Clerk	A001-050 Circuit Clerk
Sheriff/ Jail	A001-060 Sheriff
Sheriff/ Jail	A001-061 Jail
Coroner	A001-070 Coroner
Regional Office Education	A001-080 ROE
Environmental Management	A001-086 Environmental Management
State's Attorney	A001-090 State's Attorney
State's Attorney	A001-091 SA IVD
Supervisor of Assessments	A001-100 Supervisor of Assessments
Board of Review	A001-101 Board of Review
Recorder	A001-110 Recorder
Public Defender	A001-120 Public Defender
Probation	A001-130 Probation
Probation	A001-134 Probation Mental Health Court
Circuit Courts	A001-140 Circuit Courts
Auditor	A001-160 Auditor
Auditor	A001-161 Auditor HR
Sheriff/ Jail	A002-060 Sheriff & Jail LEST
Sheriff/ Jail	A002-070 Court Security
Emergency Management	A002-150 EMA LEST
Administrative	A005 Retirement
Administrative	A006 Social Security
Administrative	A011 Insurance
State's Attorney	A012 Judgment Fund
Administrative	A013 Self Insurance
Administrative	A014 Working Cash
Administrative	A016 Capital Project
Administrative	A017 PEG Fee
Administrative	A018 Capital Vehicle
Health	A020 Health Fund
Highway	A030 Highway Fund
Highway	A031 Matching Fund
Highway	A032 Motor Fuel Tax
Highway	A034 County Bridge
Highway	A035 State Township Bridge
Highway	A036 Progress City
Administrative	A042 DPBC Lease
Circuit Clerk	A050 Circuit Clerk Automation
Circuit Clerk	A051 Document Storage

Circuit Clerk	A052 Circuit Clerk Restricted Cash
Circuit Clerk	A053 Circuit Clerk Op & Admin Fund
Circuit Clerk	A054 Circuit Clerk Electronic Citation Fund
State's Attorney	A062 State's Attorney Automation
County Clerk	A065 County Clerk Automation
Treasurer	A066 Treasurer Automation
County Board	A067 GIS
Animal Control	A080 Animal Control
Historical	A081 Historical
Circuit Courts	A083 Law Library
Recorder	A085 Recorder Automation
Environmental Management	A086 Environmental Management
Veteran's Commission	A087 VAC
State's Attorney	A092 State's Attorney Grant
Sheriff/ Jail	A093 Sheriff Grant
Probation	A095 Probation Grant
Circuit Clerk	A106 Juror Agency Fund
Workforce Investment	A150 WIA



County of Macon

Macon County Board

141 S. Main, Room 501, Decatur, IL 62523 Phone (217) 424-1472 Fax (217) 424-1459

Date: June 12, 2014

To: Elected Officeholders and Department Heads

From: Keith Ashby, Chair, Finance Committee and Jay Dunn, Chair, Macon County Board

Copy: Board Members

RE: FY15 Budget Process Memo

The Finance Committee has set the following schedule and requirements for the FY 15 budget process. We are targeting the November 13, 2014 regular County Board meeting for consideration and passage of the final document.

Budget Forms from Auditor		Wednesday, June 25
Oversight Committees	Regular or Special Meetings	July
Regular Finance Committee		Monday, June 30
Budget Package Due to Auditor		Friday, July 25
Regular Finance Committee	Oversight on Finance Budgets	Monday, August 4
First Budget Hearing		Monday, August 11
Second Budget Hearing		Monday, August 25
Regular Finance Committee		Tuesday, September 2
Third Budget Hearing		Monday, September 8
Fourth Budget Hearing		Wednesday, September 17
Fifth Budget Hearing		Monday, September 22
Regular Finance Committee		Monday, September 29
Special Finance Committee	Prepare for Display Budget	Wednesday, October 8
Budget on Display		Tuesday, October 14
Regular Finance Committee		Monday, November 3
Regular County Board Meeting		Thursday, November 13

All regular and special meetings of Finance will be at the usual time, 5:15 p.m. The five budget hearings will also convene at 5:15 p.m. All meetings will be in the Board Room on the Fifth Floor of the County Building. The Finance Committee will announce the dates for offices and departments to appear for their hearings in the near future.

Oversight Committees

As always, the Oversight Committees are integral to the budget process and are encouraged to either hold special meetings only focusing on the budget or allow ample time in their regular meetings for consideration of the budget. Officeholders and department heads will present their oversight committee with all the information in the budget packet for Finance. Oversight committees will engage in a line by line review of the budgets so they have a firm working knowledge of major departmental initiatives and challenges. Oversight committees will provide their input and recommendations to the Finance Committee, and should attend the budget hearings.

Departments are to place copies of their proposed budgets and supporting material in the committee boxes one week prior to the scheduled oversight committee date. The department should bring copies to the oversight meeting for the Committee, the Auditor, and the Recording Clerk. Copies to the Finance Committee will be provided by the auditor (original submission plus as many revisions as needed) via Budget Books and an on line resource. Departments should not bring copies to the Finance Committee but should send all revisions to the Auditor for distribution.

Guidelines

Because the economic recovery is slow and tenuous and several categories of revenue are down, we must strive to keep spending in check; therefore, officeholders and department heads should make the following assumptions:

1. Our goal in the budget process will be to reduce total net spending. Each office should do as much as they are able to contribute to this goal, with a targeted reduction of one percent.
2. Each office should submit a budget showing net expenses no more than equal to last year.
(*Net Expense: Department Revenue Minus Expense*)
3. FY15 Budgets should be submitted to the Auditor and the Finance committee ONLY on the budget forms provided by the Auditor's Office.
4. FY15 Budget should avoid unnecessary intra-fund transfers and should follow the other accounting guidelines and standards adopted by the Auditor and Finance Committee over the past few years. Expenses should be charged directly to the fund incurring the expense. Questions about these matters should be directed to the Auditor.
5. Rates for fringe benefits are attached. For health insurance, please budget \$8,406
6. per full time employee for all full time employees.
7. Retirement and Social Security costs should be budgeted for all Special Revenue Funds (i.e. all funds other than the General Fund) which have payroll expenses using the attached rates.
8. Grant revenue should be shown only if there is a signed contract or other written document from the funding agency approving the award. E-mail notification of award is also acceptable. Grants will require separate budgets based on Macon County's fiscal year. The Auditor can assist you in putting your approved grant into Macon County's fiscal year.

9. If you are showing new revenue sources other than grants, please be prepared to provide backup for your projection of the amount of revenue to be received. Experience of other counties, market research, contracts, and so forth would all be helpful as backup if your budget includes new revenue other than grants.
10. The 9xxx Accounts (Capital Expenditure) should be used only for items shown on your updated Capital Budget. If you use the 9xxx account, you need to provide a Capital Budget in your budget package.
11. The budget package must include the following items:
 - Financial request on the form provided by the Auditor.
 - Capital Budget form (if needed)
 - Detailed current organization chart showing names and titles for all positions
 - Job Descriptions for all current and proposed positions
 - Employee handbook if not adopting Macon County Handbook. If you are covered by or have adopted the Macon County handbook, you can simply note that.
12. The budget package will include the following items if applicable:
 - Performance information on key activity measures
 - List of major department accomplishments
 - Supporting schedules detailing expenditures for lines which have very diverse purposes (example: Probation's contractual services line)
 - Any additional information which you believe will help the committee understand the goals, challenges and operations of your office
13. With your help, cooperation, hard work and sacrifice, Macon County has made tremendous strides in the past few years toward recovering from its fiscal crisis and eliminating its internal debt. Going forward, we have additional concerns because it now appears that EAV is trending down while sales tax and income tax receipts are flat and at risk because of the State of Illinois' budget problems. We have to continue to be very concerned with the fiscal difficulties faced by our citizens, and concerned as well with the uncertain economic recovery. Additionally, procedures have been put in place to make for an easier, more accurate accounting of where the County stands at any given moment in a fiscal year and allows a better projection of revenue and expenses. Let us continue on the path that has worked so well.

As always, the Finance Committee welcomes your thoughts and suggestions and your attendance.



County of Macon Macon County Board

141 S. Main, Room 501, Decatur, IL 62523 Phone (217) 424-1472 Fax (217) 424-1459

Date: July 15, 2014

To: Elected Officeholders and Department Heads

From: Keith Ashby, Chairman, Finance Committee

Copy: Board Members

Re: Schedule of FY15 Finance Budget Hearings - 5:15 p.m.
County Board Room 514

The Schedule of FY15 Finance Budget Hearings is listed below:

Monday, August 11, 5:15 p.m.

Historical Museum
Supervisor of Assessments
Board of Review
GIS
Veterans Assistance
U of I Extension

Monday, August 25, 5:15 p.m.

Circuit Clerk
State's Attorney
County Clerk
Circuit Court
Regional Office of Education

Monday, September 8, 5:15 p.m.

Environmental Management
Treasurer
Probation
Workforce Investment

Wednesday, September 17, 5:15 p.m.

Coroner
Recorder
Public Defender
Highway Department
Health Department

Monday, September 22, 5:15 p.m.

Sheriff/Jail/Courtroom Security
Emergency Management
County Board / P&Z
Animal Control
Mental Health Board

Special Finance Committee Mtg

Prepare for Display Budget

Wednesday, October 8, 5:15 p.m.

Auditor
Insurance / Self-Insurance
Retirement / Social Security
Approval of Display Budget

Tuesday, October 14

Budget on Display

If this schedule creates a conflict in your schedule, please contact the Board Office and let us know ASAP.



County of Macon Macon County Board

141 S. Main, Room 501, Decatur, IL 62523 Phone (217) 424-1472 Fax (217) 424-1459

Date: August 8, 2014

To: Elected Officeholders and Department Heads

From: Keith Ashby, Chairman, Finance Committee

Copy: Board Members

Re: REVISED Schedule of FY15 Finance Budget Hearings - 5:15 p.m.
County Board Room 514

The Schedule of FY15 Finance Budget Hearings is listed below:

NOTE: The date of presentation at Oversight Committees has been added in ().

Monday, August 11, 5:15 p.m.

Circuit Clerk (July 24 Justice)
Supervisor of Assessments (Aug 4 Finance)
Board of Review (Aug 4 Finance)
GIS (Aug 4 Finance)
Veterans Assistance (July 17 EEHW)

Monday, August 25, 5:15 p.m.

Historical Museum (Aug 21 EEHW)
U of I Extension (Aug 21 EEHW)
County Clerk (July 21 O&P)
Circuit Court (July 24 Justice)
Regional Office of Education (Aug 21 EEHW)
State's Attorney (July 24 Justice)

Monday, September 8, 5:15 p.m.

Highway Department (July 23 Trans)
Treasurer (Aug 4 Finance)
Probation (Aug 28 Justice)
Workforce Investment (Aug 18 O&P)
County Board / P&Z (July 21 O&P)/(Aug 21 EEHW)

Wednesday, September 17, 5:15 p.m.

Coroner (July 24 Justice)
Recorder (Aug 18 O&P)
Public Defender (Aug 28 Justice)
Env Management (Aug 21 EEHW)
Health Department (Aug 21 EEHW)

Monday, September 22, 5:15 p.m.

Sheriff/Jail/Courtroom Security (Aug 28 Justice)
Emergency Management (Aug 28 Justice)
Animal Control (Aug 21 EEHW)
Mental Health Board (Aug 21 EEHW)

Special Finance Committee Mtg

Prepare for Display Budget

Wednesday, October 8, 5:15 p.m.

Auditor (Sept 2 Finance)
Insurance / Self-Insurance
Retirement / Social Security
Approval of Display Budget

Tuesday, October 14

Budget on Display

If this schedule creates a conflict in your schedule, please contact the Board Office and let us know ASAP.



County of Macon Macon County Board

141 S. Main, Room 501, Decatur, IL 62523 Phone (217) 424-1472 Fax (217) 424-1459

Date: September 5, 2014, 2014
To: Elected Officeholders and Department Heads
From: Keith Ashby, Chairman, Finance Committee
Copy: Board Members
Re: REVISED Schedule of FY15 Finance Budget Hearings - 5:15 p.m.
County Board Room 514

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Emergency Management (Aug 28 Justice)
Animal Control (Aug 21 EEHW)
Mental Health Board (Sep 18 EEHW)

Tuesday, September 23, 5:15 p.m.

Special Budget Hearing
(2nd mtg after adjustments)
Circuit Clerk
State's Attorney's Office

Wednesday, October 8, 5:15 p.m.

Special Finance Committee Mtg
Prepare for Display Budget
Auditor (Sept 2 Finance)
Insurance / Self-Insurance
Retirement / Social Security
Approval of Display Budget

If this schedule creates a conflict in your schedule, please contact the **Board Office** and let us know ASAP.

Tuesday, October 14

Budget on Display

Macon County Employee Benefit Costs
Assumptions for Planning and Budgeting Purposes
F/Y Ending 11/30/2015

Health Insurance

	<u>2014</u>	<u>2015</u>
Rate per employee	\$ 7,962	\$ 8,406 annual

Above is the rate charged to each department for each full-time employee eligible for insurance. Actual insurance rates will increase on 7/1/14, however the above rates are effective beginning 12/1/13 and 12/1/14 respectively.

IMRF

Calculation: salary and overtime for all participants times percent

	<u>2014</u>	<u>2015</u>
Regular IMRF	12.07%	11.50%
SLEP	26.67%	25.32%
ECO	59.17%	44.36%

Rates represent the employer portion and are on a calendar year basis.

Social Security and Medicare

Calculation: salary and overtime for all employees times percent

	<u>2014</u>	<u>2015</u>
FICA/Social Security	6.20%	6.20%
FICA/Medicare	1.45%	1.45%

Rates are on a calendar year basis

Social Security rate applied to wages up to \$117,000 for 2014, no upper limit on Medicare wages.

Wage limit for 2015 may increase slightly for inflation.

Unemployment Insurance

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: .16% (.0016) Estimate only - subject to change

Workers Compensation

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: 1.38% (.0138) Estimate only - subject to change

Macon County FY 2015 Budget in Brief

		<u>Revenue</u>	<u>Expense</u>	<u>Rev-Expenses</u>	<u>Planned Change Fund Bal</u>
Fund	001	General	\$ 23,354,847	\$ 25,970,855	\$ (2,616,008) Decrease
Fund	002	LEST	\$ 2,647,381	\$ 2,970,753	\$ (323,372) Decrease
Fund	005	Retirement	\$ 4,754,578	\$ 4,720,100	\$ 34,478 Increase
Fund	006	Social Security	\$ 1,741,900	\$ 1,747,300	\$ (5,400) Decrease
Fund	011	Insurance	\$ 925,674	\$ 918,174	\$ 7,500 Increase
Fund	012	Judgment	\$ 488,700	\$ 874,826	\$ (386,126) Decrease
Fund	013	Self Insurance	\$ 230,100	\$ 227,800	\$ 2,300 Increase
Fund	016	Capital Projects	\$ 22,050	\$ 40,000	\$ (17,950) Decrease
Fund	018	Capital Vehicles	\$ 4,970	\$ 180,000	\$ (175,030) Decrease
Fund	020	Health	\$ 6,828,194	\$ 6,736,073	\$ 92,121 Increase
Fund	030	Highway	\$ 2,871,800	\$ 3,295,031	\$ (423,231) Decrease
Fund	031	Matching	\$ 1,444,500	\$ 1,550,000	\$ (105,500) Decrease
Fund	032	Motor Fuel Tax	\$ 2,075,700	\$ 3,205,985	\$ (1,130,285) Decrease
Fund	034	County Bridge	\$ 563,100	\$ 1,190,000	\$ (626,900) Decrease
Fund	035	State Township Bridge	\$ 315,200	\$ 275,000	\$ 40,200 Increase
Fund	036	Progress City	\$ 100,200	\$ 150,000	\$ (49,800) Decrease
Fund	042	DPBC Lease Fund	\$ 5,927,963	\$ 5,927,501	\$ 462 Increase
Fund	050	Circuit Clerk Auto	\$ 320,000	\$ 344,117	\$ (24,117) Decrease
Fund	051	Document Storage	\$ 320,000	\$ 342,385	\$ (22,385) Decrease
Fund	052	Circuit Clerk Restr Cash	\$ 45,000	\$ 15,000	\$ 30,000 Increase
Fund	053	Cir Clerk Oper & Admin	\$ 32,000	\$ 43,470	\$ (11,470) Decrease
Fund	054	Electronic Citation	\$ 7,500	\$	\$ 7,500 Increase
Fund	065	Co Clerk Automation	\$ 38,000	\$ 38,000	\$ - No Change
Fund	066	Treasurer Automation	\$ 35,030	\$ 29,485	\$ 5,545 Increase
Fund	067	GIS Fund	\$ 170,800	\$ 224,161	\$ (53,361) Decrease
Fund	074	Court Appt Spec Advoc	\$ 24,000	\$ 24,000	\$ - No Change
Fund	080	Animal Control	\$ 1,240,579	\$ 1,180,040	\$ 60,539 Increase
Fund	081	Historical	\$ 68,820	\$ 69,264	\$ (444) Decrease
Fund	083	Law Library	\$ 85,025	\$ 84,643	\$ 382 Increase
Fund	085	Recorder Auto	\$ 135,500	\$ 144,001	\$ (8,501) Decrease
Fund	086	Environmental Mgmt	\$ 61,565	\$ 66,635	\$ (5,070) Decrease
Fund	087	Veterans Assistance	\$ 150,000	\$ 159,587	\$ (9,587) Decrease
Fund	092	State's Attorney Grant	\$ 1,006,269	\$ 1,026,124	\$ (19,855) Decrease
Fund	093	Sheriff Grant	\$ 936,641	\$ 938,642	\$ (2,001) Decrease
Fund	095	Probation Grant	\$ 308,028	\$ 308,028	\$ - No Change
Fund	106	Juror Agency	\$ 66,500	\$ 61,500	\$ 5,000 Increase
Fund	150	Workforce Solutions	\$ 2,312,998	\$ 2,313,698	\$ (700) Decrease
Totals		\$ 61,661,112	\$ 67,392,178	\$ (5,731,066) Decrease	

10/9/2014

Macon County FY 2015 Budget Process

Adopted and Amended Levies 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014
Proposed 2015

	<u>2008 Levy</u>	<u>2010 Levy</u>	<u>2011 Levy</u>	<u>2012 Levy</u>	<u>2013 Levy</u>	<u>2014 Levy</u>	<u>2015 Proposed</u>	<u>Change</u>
001 General	\$3,958,379	\$4,082,379	\$4,082,379	\$4,082,379	\$2,782,379	\$2,782,379	\$2,782,379	\$ -
005 Retirement	\$2,551,992	\$2,451,992	\$2,451,992	\$1,913,292	\$2,100,000	\$2,300,000	\$2,650,000	\$ 350,000
006 Social Security	\$1,092,501	\$1,092,501	\$1,092,501	\$1,119,814	\$1,119,814	\$1,186,000	\$1,186,000	\$ -
011 Insurance	\$0	\$150,000	\$150,000	\$400,000	\$700,000	\$750,000	\$840,000	\$ 90,000
012 Judgment	\$0	\$0	\$0	\$250,000	\$325,000	\$475,000	\$475,000	\$ -
020 Health	\$1,660,435	\$1,662,185	\$1,662,185	\$1,626,201	\$1,623,861	\$1,623,861	\$1,623,861	\$ -
030 Highway	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$ -
031 Highway Match	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$ -
034 Spec Bridge	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$ -
042 DPBC Lease *	\$5,145,425	\$5,296,426	\$5,296,426	\$5,156,827	\$4,751,104	\$4,673,151	\$4,725,000	\$ 51,849
081 Historical	\$35,000	\$35,000	\$35,000	\$34,000	\$33,000	\$33,000	\$33,000	\$ -
087 VAC	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$ -
Total	\$17,048,732	\$17,375,483	\$17,187,513	\$16,040,158	\$16,428,391	\$16,428,391	\$16,920,240	\$ 491,849
Mental Health 708	\$2,312,288	\$2,312,288	\$2,312,288	\$2,312,288	\$2,462,288	\$2,445,594.00	\$2,445,594.00	\$ -
U of I Extension	\$387,074	\$387,074	\$387,074	\$387,074	\$387,074	\$387,074.00	\$387,074.00	\$ -
Total Macon County	\$19,748,094	\$20,074,845	\$19,886,875	\$18,889,520	\$19,261,059	\$19,261,059	\$19,752,908	\$ 491,849

*After Post Budget Abatement

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Truth in Taxation				
Total Macon County	\$19,886,875	\$18,889,520	\$19,261,059	\$19,752,908
DPBC	\$5,156,827	\$4,751,104	\$4,673,151	\$4,725,000
All Others	\$14,730,048	\$14,138,416	\$14,587,908	\$15,027,908
Truth in Taxation at 5%		-4.0%	3.18%	3.02%

001-000 GENERAL CORPORATE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	3,997,487	2,730,657	2,782,526	1,436,889	2,782,526
4114 CO. RETAIL OCCUP. TAX	3,351,514	3,197,301	2,875,328	2,483,714	3,387,860
4115 CO. SHARE STATE INCOME TAX	1,560,542	1,598,070	1,753,843	1,361,131	1,710,000
4116 CORP PART PERS PROP TAX	654,312	725,363	795,283	590,937	726,884
4117 INHERITANCE TAX-ST OF IL	87,135	0	0	0	0
4118 INTEREST/COST/PENALTIES-TREAS	471,205	384,993	400,000	0	400,000
4119 INTEREST ON TAXES	7,840	7,131	6,900	3,736	5,000
4120 INTEREST ON INVESTMENT	31	10	4,800	3	100
4210 COUNTY CLERK FEES	296,318	310,495	415,000	334,414	420,000
4225 GAMING REVENUE	0	0	0	27,434	50,000
4240 RECORDER FEES	476,258	469,689	490,000	311,245	390,000
4250 REIMB ADMIN FEES/OTHER FUNDS	177,798	177,798	133,374	133,374	177,374
4310 CIRCUIT CLERK FEES	1,337,559	1,417,249	1,200,000	986,798	1,200,000
4315 CIR CLK/POSTAGE	13,777	7,034	8,000	7,252	8,600
4320 CIR CLK/CT IMPROVEMENT FEES	100,955	98,610	100,000	57,546	85,000
4330 CIR CLK/DIVERSION FEES	72,464	106,563	75,000	77,758	90,000
4340 CIR CLK/INT ON INVESTMENTS	9,941	6,856	5,500	6,850	6,000
4350 CIR CLK/JUDGMENT FEES	50,584	56,248	40,000	18,855	40,000
4360 CIR CLK/JUVENILE FEES	240	240	240	160	240
4370 CIR CLK/PUBLIC DEFENDER FEES	86,479	59,820	70,000	22,885	40,000
4390 CIR CLERK MARRIAGE FEES	3,667	2,030	2,500	0	2,000
4410 SHERIFF FEES	211,333	206,641	210,000	165,923	209,000
4412 SHERIFF INMATE MED FEE	30,057	30,203	30,000	19,278	26,000

001-000 GENERAL CORPORATE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4440 SHERIFF/MUNICIPAL CONT. POLICE	556,894	554,829	600,000	279,999	580,000
4460 SHERIFF SALES	180,000	166,200	170,000	96,600	160,000
4470 SHERIFF PAY PHONE COMMISSION	302,572	310,933	315,000	217,606	320,000
4510 ST. ATTY FEES	336,186	347,786	365,000	210,366	365,000
4594 MENTAL HEALTH COURT FEE	0	(10)	0	0	0
4595 ST ATTY DEFERRED PROS. FEES	9,570	23,430	18,000	9,735	18,000
4710 LIQUOR LICENSE FEES	6,080	5,150	5,000	5,000	5,000
4720 BLDG/ZONING PERMITS	61,021	72,693	79,000	105,692	82,000
4730 CABLE TV FRANCHISE	112,150	153,959	125,000	115,051	140,000
4900 MISC. RECEIPTS	23,501	21,700	5,000	6,690	5,000
4910 HOST FEE	410,906	0	0	0	0
4XXX Subtotal	14,996,376	13,249,671	13,080,294	9,092,921	13,431,584
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Total Revenue	14,996,376	13,249,671	13,080,294	9,092,921	13,431,584

001-020 GENERAL ACCOUNTS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3801 REIMB-INS FROM GEN FUND OFFICE	1,258,348	1,277,231	1,260,000	870,671	1,420,000
3802 REIMB INS OTHER FUNDS	2,642,064	2,591,775	2,571,000	1,713,661	2,624,000
3805 REIMB SUPPLIES OTHER OFFICES	39,287	35,776	35,463	26,313	40,000
3806 REIMB PHONE OTHER OFFICES	2,430	2,748	2,500	1,206	2,000
3807 REIMB POSTAGE -OTHER FUND	53,821	47,157	46,000	33,289	46,000
3808 REIMB CPA OTHER FUNDS	5,642	5,642	0	0	0
3809 INTEREST OTHER FUNDS	0	5,802	9,000	0	0
3XXX FUND BALANCE	4,001,592	3,966,131	3,923,963	2,645,140	4,132,000
4910 REIMB INS EMPLOYEE AND RETIREE	1,351,079	1,525,210	1,500,000	1,161,199	1,600,000
Total Revenue	5,352,671	5,491,341	5,423,963	3,806,339	5,732,000
5700 SICK BANK EXPENSE	0	2,104	7,500	0	7,500
6010 Health Insurance	5,025,248	5,286,474	5,520,000	4,265,571	5,995,000
7105 ANIMAL CONTROL CONTRIBUTION	95,000	95,000	0	0	0
7115 TELEPHONE	2,926	2,551	3,500	1,550	2,600
7150 POSTAGE	60,389	54,964	55,000	37,044	56,000
7170 CPA	93,575	93,585	105,000	93,825	105,000
7182 NETWORK EDP	15,835	24,958	24,000	21,777	63,000
7210 Dues for General	0	255	255	0	0
7XXX Subtotal	267,725	271,313	187,755	154,196	226,600

001-020 GENERAL ACCOUNTS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8010 BANK SERVICE CHARGE	140	47	100	50	100
8020 SUPPLIES	45,971	43,331	42,000	12,127	50,000
8025 PRINT SHOP SUPPLIES	11,485	11,698	11,000	9,898	11,000
8200 MISC. & CONT	0	50	0	0	0
8XXX Subtotal	57,596	55,126	53,100	22,075	61,100
9020 NETWORK EQUIPMENT	2,154	359	5,000	118	1,000
9040 PRINT SHOP EQUIP	7,437	9,438	10,000	7,521	7,000
9XXX EQUIPMENT/CAPITAL OUTLAY	9,591	9,797	15,000	7,639	8,000
Total Expenditure	5,360,160	5,624,814	5,783,355	4,449,481	6,298,200
Excess Revenue over (under) Expenditures	(7,489)	(133,473)	(359,392)	(643,142)	(566,200)

001-021 COUNTY BOARD

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4510 NUISANCE FINES FEES	138	241	5,000	135	5,000
4520 DEMOLITION FINES FEES	0	0	15,000	0	15,000
4720 LEGAL ADV P&Z	1,089	1,289	1,000	1,885	2,000
4910 APPRAISAL RESEARCH CONTRI	870	13,074	0	0	0
4XXX Subtotal	2,097	14,604	21,000	2,020	22,000
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Total Revenue	2,097	14,604	21,000	2,020	22,000
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5001 COUNTY BOARD CHAIRMAN	11,753	12,449	12,449	9,576	12,449
5086 NUISANCE INSPECTOR	35,933	0	0	0	0
5090 PLANNER	52,990	48,000	49,440	37,380	50,923
5430 INSPECTOR	11,489	31,177	32,112	24,484	33,076
5520 PRINTING OPERATOR	0	0	9,100	2,077	28,000
5695 EXECUTIVE SECRETARY	34,904	35,000	36,050	27,338	37,132
5707 OVERTIME	2,342	2,756	3,300	0	3,000
5708 EXTRA HELP	430	74	2,900	170	1,500
5750 BOARD MEMBER'S ANNUAL	39,832	39,765	40,000	33,165	40,000
5755 COMMITTEE CHAIR ANNUAL	4,208	4,524	4,500	3,749	4,500
5760 ZONING BD OF APPEALS	2,050	850	0	0	0
5XXX Subtotal	195,931	174,595	189,851	137,939	210,580
6010 Health Insurance	71,658	64,360	63,696	43,128	75,654
7110 MAINT OF EQUIPMENT	0	0	250	0	250

001-021 COUNTY BOARD

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7115 TELEPHONE	3,503	4,005	4,000	2,234	4,000
7120 TRAVEL/COUNTY BOARD	0	788	422	377	1,500
7121 TRAVEL-PLANNING & ZONING	43	0	400	342	600
7131 RENTAL 141 S. MAIN DPBC	45,000	45,000	45,000	26,250	0
7140 LEGAL ADVERTISING/COUNTY BOARD	0	0	50	0	50
7141 LEGAL ADVERTISING/PLAN & ZONE	1,183	1,550	1,000	1,561	2,000
7150 POSTAGE	521	491	1,000	598	1,000
7190 FEE STUDY	0	16,216	18,000	0	0
7194 TRAINING/PLANNING & ZONE	(51)	1,898	2,400	1,620	3,000
7195 TRAINING/CO BOARD	80	320	378	340	1,500
7200 CONTRACTUAL SERVICES	24,125	17,787	23,470	7,426	25,000
7201 ZONING BD OF APPEALS	0	1,050	5,000	3,254	6,000
7210 DUES	1,905	3,825	3,000	1,480	4,000
7211 DUES PLAN & ZONING	0	0	600	535	600
7221 LIBRARY/PLAN & ZONE	0	0	750	0	750
7230 COPY MACHINE	684	587	800	523	800
7240 CODIFICATION PROJECT	0	0	3,030	3,030	2,500
7250 CLINTON LANDFILL PROJ	0	0	7,000	0	0
7260 APPRAISAL RESEARCH	3,500	18,535	28,000	10,500	35,000
7310 NUISANCE EXP	0	1,748	5,000	689	5,000
7320 DEMOLITION EXP	0	0	15,000	0	15,000
7420 SAFETY COMM EXPENSE	0	777	2,000	367	4,000
7XXX Subtotal	80,493	114,577	166,550	61,126	112,550

001-021 COUNTY BOARD

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES/COUNTY BOARD	768	726	995	738	1,500
8023 SUPPLIES/PLAN & ZONE	962	661	1,000	306	1,000
8024 SUPPLIES/PAPER	361	234	5	5	0
8060 CAR EXP-GAS, OIL	3,378	2,731	4,000	2,294	4,000
8100 ECON DEVT EDC CIEDA	4,135	4,000	4,500	4,000	10,000
8200 MISC & CONT	224	126	0	0	0
8XXX Subtotal	9,828	8,478	10,500	7,343	16,500
9040 EQUIPMENT	648	4,130	4,000	1,502	10,000
Total Expenditure	358,558	366,140	434,597	251,038	425,284
Excess Revenue over (under) Expenditures	(356,461)	(351,536)	(413,597)	(249,018)	(403,284)

001-030 COUNTY CLERK

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3884 Trans from Co Clerk Auto	48,000	48,000	44,000	22,000	38,000
4530 PUBLIC HEALTH CERTIFICATES	0	4,989	4,000	4,769	4,500
4535 PUBLIC HEALTH GRANT	3,813	0	0	0	0
4XXX Subtotal	3,813	4,989	4,000	4,769	4,500
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Total Revenue	51,813	52,989	48,000	26,769	42,500
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5001 COUNTY CLERK	69,806	70,647	72,412	54,310	80,361
5020 CHIEF DEPUTY COUNTY CLERK	45,361	46,125	46,125	35,632	48,934
5100 COORDINATOR	24,844	26,266	26,266	20,390	27,865
5420 TAX EXTENSION OFFICER	28,971	26,297	27,866	21,626	29,562
5455 CLERK TYPIST	46,819	47,558	47,644	35,035	47,644
5485 ACCOUNTING CLERK	0	0	0	22	0
5800 RAISES TOTAL 2014	0	0	4,850	0	0
5XXX Subtotal	215,801	216,893	225,163	167,015	234,366
6010 Health Insurance	47,772	47,772	47,772	31,185	50,436
7115 TELEPHONE	1,413	1,506	1,500	1,023	1,500
7140 LEGAL ADVERTISING	19	139	200	31	200
7150 POSTAGE	6,914	9,557	10,000	8,693	11,000
7180 EDP	19,595	21,683	24,000	23,872	25,000
7230 COPY MACHINE	1,034	1,055	1,600	1,641	2,000
7XXX Subtotal	28,975	33,940	37,300	35,260	39,700

001-030 COUNTY CLERK

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	5,834	3,341	5,500	2,110	5,500
8040 VITAL RECORDS SUPPLIES	8,304	9,633	8,500	5,410	6,000
8220 MISC & DRAYAGE	5	236	500	149	500
8XXX Subtotal	14,143	13,210	14,500	7,669	12,000
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Total Expenditure	306,691	311,815	324,735	241,129	336,502
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Excess Revenue over (under) Expenditures	(254,878)	(258,826)	(276,735)	(214,360)	(294,002)

001-031 COUNTY CLERK-ELECTIONS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4330 IL State Bd Elections	93,134	14,880	100,000	85,551	75,000
Total Revenue	93,134	14,880	100,000	85,551	75,000
5100 COORDINATOR	55,765	56,660	56,660	43,970	60,111
5510 ELECTION JUDGES	120,425	49,128	122,000	52,549	100,000
5695 EXTRA HELP	12,729	7,793	15,000	3,313	10,000
5707 OVERTIME	12,844	2,396	15,000	3,605	8,000
5800 RAISES TOTAL 2014	0	0	2,000	0	0
5XXX Subtotal	201,763	115,977	210,660	103,437	178,111
6010 Health Insurance	15,924	15,924	15,924	10,616	16,812
7140 LEGAL ADVERTISING	38,631	22,340	33,000	19,264	25,000
7150 POSTAGE	12,193	28,195	20,000	5,150	30,000
7620 RENTAL POLLING PLACES	5,310	2,770	6,000	2,790	6,000
7630 ELECTION JUDGE FEES	0	150	0	0	0
7XXX Subtotal	56,134	53,455	59,000	27,204	61,000
8020 SUPPLIES	248,743	212,746	275,000	194,217	250,000
8220 MISC. & DRAYAGE	12,136	6,473	12,500	5,978	12,500
8XXX Subtotal	260,879	219,219	287,500	200,195	262,500
Total Expenditure	534,700	404,575	573,084	341,452	518,423
Excess Revenue over (under) Expenditures	(441,566)	(389,695)	(473,084)	(255,901)	(443,423)

001-040 TREASURER

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5001 TREASURER	69,794	70,647	72,413	54,310	77,483
5130 ASST DEPUTY COLLECTOR	33,751	34,331	34,331	26,621	36,422
5430 CHIEF DEPUTY	35,137	50,507	50,507	39,017	53,584
5490 ASST DEPUTY TREASURER	27,614	28,088	28,089	21,798	29,799
5495 SUPERVISOR OF COLLECTIONS	22,548	29,788	37,196	28,834	39,462
5695 EXTRA HELP	0	0	12,300	10,611	12,300
5707 OVERTIME	1,445	1,022	800	318	825
5800 RAISES TOTAL 2014	0	0	4,250	0	0
5XXX Subtotal	190,289	214,383	239,886	181,509	249,875
6010 Health Insurance	39,810	39,810	39,810	26,540	42,030
7110 MAINT OF EQUIPMENT	80	158	200	0	200
7115 TELEPHONE	2,437	2,573	2,650	1,754	2,650
7120 TRAVEL	770	145	600	705	1,000
7140 LEGAL ADVERTISING	5,105	3,256	5,500	0	5,500
7150 POSTAGE	32,730	33,943	35,000	19,272	37,000
7160 PRINTING	2,724	2,752	4,612	1,664	4,400
7180 EDP	20,282	20,631	21,500	20,536	21,500
7195 TRAINING	50	525	(62)	(244)	500
7210 DUES	500	500	600	500	600
7230 COPY MACHINE	492	535	540	231	840
7XXX Subtotal	65,170	65,018	71,140	44,418	74,190

001-040 TREASURER

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	379	1,190	1,500	578	1,500
Total Expenditure	295,648	320,401	352,336	253,045	367,595

001-050 CIRCUIT CLERK

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 ST OF IL - CIR CLK IVD	57,770	38,573	39,572	29,607	30,398
Total Revenue	57,770	38,573	39,572	29,607	30,398
5001 CIRCUIT CLERK	79,326	78,721	79,901	59,926	81,499
5455 CLERK TYPIST	680,321	698,680	770,232	587,524	770,581
5XXX Subtotal	759,647	777,401	850,133	647,450	852,080
6010 Health Insurance	221,609	224,263	238,860	163,221	243,774
7115 TELEPHONE	7,514	7,807	6,500	5,935	8,000
7120 TRAVEL	500	352	850	592	0
7140 LEGAL ADVERTISING	2,989	4,505	9,950	9,154	5,000
7150 POSTAGE	20,520	22,500	20,000	17,670	20,000
7210 DUES	410	445	470	470	0
7270 JURY FEES	59,116	59,685	60,000	46,652	55,000
7275 JURY MEALS	1,342	1,017	2,500	1,999	2,500
7276 JURY PARKING	6,600	7,200	7,200	5,400	7,200
7XXX Subtotal	98,991	103,511	107,470	87,872	97,700
8020 SUPPLIES	23,250	23,067	18,700	13,300	18,000
Total Expenditure	1,103,497	1,128,242	1,215,163	911,843	1,211,554
Excess Revenue over (under) Expenditures	(1,045,727)	(1,089,669)	(1,175,591)	(882,236)	(1,181,156)

001-060 SHERIFF

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3816 Interfund Sale	6,450	0	0	0	0
4332 TRAINING REIMBURSEMENT	0	1,283	6,000	0	8,000
4510 FTA WARRENTS	16,791	17,332	15,000	11,340	20,000
4900 SHERIFF MISC REV	32,267	287,080	253,193	63,395	353,193
4910 WITNESS FEE/JURY DUTY	102	232	200	265	200
4930 WEAPONS & EQUIP FUND	0	0	20,000	20,000	0
4XXX Subtotal	49,160	305,927	294,393	95,000	381,393
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Total Revenue	55,610	305,927	294,393	95,000	381,393
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5001 SHERIFF	74,478	75,391	77,272	57,954	82,681
5002 PUBLIC SAFETY OFFICER	7,070	7,014	11,016	5,262	11,016
5020 CHIEF DEPUTY	1,075	0	0	0	0
5130 MIS OFFICER	49,948	50,806	52,330	39,247	53,900
5140 RECORDS CLK COORDINATOR	31,046	30,875	31,786	23,840	32,740
5305 LIEUTENANT	497,699	492,577	524,797	330,143	532,621
5310 SERGEANT	591,557	606,914	621,434	471,110	620,197
5315 DEPUTY	1,816,753	1,911,986	2,115,571	1,553,877	2,187,620
5345 PROCESS SERVER	18,268	19,387	21,640	15,889	22,800
5470 CONFIDENTIAL SECRETARY	39,920	40,625	41,824	31,368	43,079
5480 RECORDS CLERK	248,764	252,541	262,638	189,381	244,566
5485 ACCOUNTING CLERK	20,899	21,538	22,184	16,738	22,849

001-060 SHERIFF

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5695 EXTRA HELP	0	0	2,000	0	2,000
5700 COURTROOM APPEARANCE	852	504	8,000	301	8,000
5705 CLOTHING ALLOWANCE	3,750	6,900	9,000	6,900	9,000
5707 OVERTIME	30,833	32,494	48,000	1,454	48,000
5XXX Subtotal	3,432,912	3,549,552	3,849,492	2,743,464	3,921,069
7115 TELEPHONE	25,684	28,950	30,000	21,690	30,000
7120 TRAVEL	536	261	2,000	270	2,000
7140 LEGAL ADVERTISING	926	1,376	2,000	1,016	2,000
7150 POSTAGE	4,739	4,801	10,000	2,088	10,000
7195 TRAINING	12,804	26,117	26,000	13,508	26,000
7230 COPY MACHINE	12,502	10,386	17,400	13,100	19,000
7250 MIS CONTRACT	240	0	0	0	0
7280 MERIT COMMISSION	153	16	200	14	200
7290 INVESTIGATION	1,624	3,772	4,000	1,380	4,000
7500 YOUTH ADVOCATE SERVICE GRANT	6,000	6,000	6,000	6,000	6,000
7600 COMMUNITY OUTREACH	0	17,900	82,100	35,305	100,000
7XXX Subtotal	65,208	99,579	179,700	94,371	199,200
8020 SUPPLIES	0	0	100	1,960	0
8050 OP SUPPLIES-K9	0	0	2,000	0	2,000
8060 CARS-GAS,OIL,TIRES	114,206	151,171	150,000	108,290	150,000
8080 OP. SUPPLY-LAW	1,765	34	21,100	20,896	0
8090 UNIFORM-CLOTHING	0	876	11,021	10,920	0
8XXX Subtotal	115,971	152,081	184,221	142,066	152,000

001-060 SHERIFF

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
9060 VEHICLES	40,521	140,534	40,972	35,846	90,000
Total Expenditure	3,654,612	3,941,746	4,254,385	3,015,747	4,362,269
Excess Revenue over (under) Expenditures	(3,599,002)	(3,635,819)	(3,959,992)	(2,920,747)	(3,980,876)

001-061 SHERIFF-JAIL

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4330 SHERIFF TRAINING	9,247	12,178	12,000	0	12,000
4510 BONDING/BOOKING FEE	49,845	45,335	125,000	43,279	100,000
4900 SHERIFF JAIL MISC	222	9,538	0	45	0
4950 FEDERAL PRISONERS CONTRACT	585,715	970,515	750,000	416,520	800,000
4951 FED PRISONER TRANSPORT	70,167	85,676	95,000	39,982	100,000
4XXX Subtotal	715,196	1,123,242	982,000	499,826	1,012,000
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Total Revenue	715,196	1,123,242	982,000	499,826	1,012,000
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5310 CORRECTIONAL OFFICER/SERGEANT	172,065	138,459	181,079	95,081	180,055
5330 CORRECTIONAL OFFICER	2,464,553	2,646,327	2,803,791	2,080,775	2,806,152
5335 CORRECTIONAL OFFICER CORPORAL	478,417	497,284	515,233	372,454	519,343
5470 CONFIDENTIAL SECRETARY	31,932	32,481	33,455	25,091	34,459
5700 COURTROOM APPEARANCE	0	82	1,000	105	1,000
5706 HOLIDAY PAY	187,646	194,451	210,006	142,712	210,333
5707 SHERIFF JAIL OVERTIME	41,359	(1,123)	25,000	3,533	25,000
5708 FED PRISON TRANPRT OVERTIME	54,854	63,790	55,000	34,138	55,000
5XXX Subtotal	3,430,826	3,571,751	3,824,564	2,753,889	3,831,342
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7110 MAINT OF EQUIP	1,743	2,653	2,000	1,224	2,000
7120 TRAVEL	0	249	300	0	300
7195 TRAINING	31,455	22,122	35,000	16,112	35,000
7230 COPY MACHINE	0	15	0	0	0

001-061 SHERIFF-JAIL

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7330 TESTING	750	659	1,500	255	1,500
7340 MEDICAL	(219)	0	360,000	198,169	360,000
7530 DIETARY	0	272,000	0	0	0
7610 TRANSPORT PRISONERS	7,490	8,494	25,000	5,284	25,000
7XXX Subtotal	41,219	306,192	423,800	221,044	423,800
8020 SUPPLIES	1,182	1,130	1,100	244	1,100
8050 SUPPLY LAUNDRY	0	0	900	0	900
8070 SUPPLY-PHOTO	6,053	9,353	10,000	3,300	10,000
8080 SUPPLY-LAW	5,498	4,837	4,000	8,304	4,000
8090 UNIFORMS	22,313	9,119	15,000	3,459	15,000
8XXX Subtotal	35,046	24,439	31,000	15,307	31,000
9040 EQUIPMENT	0	0	0	0	100,000
9041 REIMB FOR EQUIPMENT	0	0	100,000	88,427	0
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	100,000	88,427	100,000
Total Expenditure	3,507,091	3,902,382	4,379,364	3,078,667	4,386,142
Excess Revenue over (under) Expenditures	(2,791,895)	(2,779,140)	(3,397,364)	(2,578,841)	(3,374,142)

001-070 CORONER

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4230 CORONER FEES	24,380	25,375	16,573	23,506	16,573
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Total Revenue	24,380	25,375	16,573	23,506	16,573
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5001 CORONER	79,353	78,721	79,901	59,949	81,499
5410 DEPUTY CORONER	40,808	41,149	41,463	31,882	43,752
5460 CLERK STENO	22,630	23,024	23,013	17,891	24,414
5800 RAISES TOTAL 2014	0	0	1,934	0	0
5XXX Subtotal	142,791	142,894	146,311	109,722	149,665
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6010 Health Insurance	23,886	23,886	23,886	15,924	25,218
7110 MAINT OF EQUIP	972	1,845	2,228	2,186	950
7115 TELEPHONE	1,371	2,142	1,600	830	1,600
7120 TRAVEL	1,026	794	1,316	689	1,000
7150 POSTAGE	218	263	500	166	500
7210 DUES	425	591	550	550	500
7290 INVESTIGATION	2,888	2,878	4,683	3,000	3,000
7295 AUTOPSY-MEDICAL	58,322	55,533	44,436	28,113	43,673
7350 DISPOSITION OF INDIGENTS	0	0	595	595	0
7XXX Subtotal	65,222	64,046	55,908	36,129	51,223
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8020 SUPPLIES	3,716	3,137	3,750	2,321	3,750
9040 EQUIPMENT	1,021	816	1,066	1,066	1,065
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Total Expenditure	236,636	234,779	230,921	165,162	230,921
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001-070 CORNER

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
Excess Revenue over (under) Expenditures	(212,256)	(209,404)	(214,348)	(141,656)	(214,348)

001-080 ED SERV REGION

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
6000 SALARIES	89,206	89,532	91,722	51,083	91,430
6010 Health Insurance	16,426	13,031	20,821	9,894	17,480
6011 Social Security	0	0	836	0	923
6015 UNEMPLY INSURE	1,193	2,930	963	1,594	1,043
6XXX Subtotal	106,825	105,493	114,342	62,571	110,876
7115 TELEPHONE	3,619	3,616	3,212	2,605	3,200
7120 SUPERINTENDENT TRAVEL	3,334	3,582	2,007	1,952	2,000
7122 ASST SUPERINTENDENT TRAVEL	1,427	1,521	1,606	1,166	1,600
7130 UTILITIES	5,318	4,766	5,220	4,296	5,200
7131 BLDG MAINT-LEASE	26,341	26,260	28,105	18,737	28,000
7150 POSTAGE	2,915	2,248	3,212	1,172	1,450
7210 DUES	1,672	1,702	825	289	0
7230 COPY MACHINE	1,733	1,165	1,606	531	1,500
7XXX Subtotal	46,359	44,860	45,793	30,748	42,950
8020 SUPPLIES	798	804	0	0	0
Total Expenditure	153,982	151,157	160,135	93,319	153,826

001-086

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdggt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4361 ELECTRONIC RECYCLE GRANT	0	2,000	2,000	2,000	2,000
4900 MISCELLANEOUS RECEIPTS	0	0	0	5,152	0
4910 HOST FEE	0	535,227	250,000	289,113	250,000
4XXX Subtotal	0	537,227	252,000	296,265	252,000
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Total Revenue	0	537,227	252,000	296,265	252,000
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5001 DIRECTOR	0	46,761	47,001	36,096	48,412
5010 EXEC DIRECTOR	0	5,834	5,724	4,418	5,896
5155 RECYCLING COORDINATOR	0	31,685	30,941	23,984	31,870
5526 LEGAL CONTRACTOR	0	0	5,000	0	5,000
5695 EXTRA HELP	0	10,153	26,059	10,869	26,059
5800 RAISES TOTAL 2014	0	0	3,824	0	0
5XXX Subtotal	0	94,433	118,549	75,367	117,237
6010 Health Insurance	0	12,739	15,927	10,417	16,815
7110 MAINT EQUIPMENT	0	1,517	5,050	2,839	5,000
7115 TELEPHONE	0	1,914	2,500	1,464	2,200
7120 TRAVEL	0	0	250	207	250
7122 CAR MILEAGE	0	0	250	0	0
7140 LEGAL ADVERTISING	0	0	250	0	0
7150 POSTAGE	0	883	1,500	363	1,500
7160 PRINTING	0	1,716	2,000	1,650	1,600

001-086

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7185 COMPUTER TECH SUPPORT	0	0	500	0	0
7195 TRAINING	0	2,962	3,000	1,017	3,000
7200 ENV MGMT SUNDRY CONTR	0	17,056	20,000	5,383	19,000
7220 LIBRARY-	0	18	500	0	0
7250 CONSULTANT CONTRACT	0	0	1,000	0	1,000
7550 EDUCATION EXPENSE	0	7,807	6,500	5,989	5,500
7580 PROMOTIONAL MATERIALS	0	7,262	8,000	4,421	9,000
7710 GRANT CLEAN COMMUNITY	0	0	1,000	0	0
7716 MINICIPAL GRANTS	0	20,188	20,000	11,289	26,000
7717 RECYCLING PROGRAMS	0	24,675	25,000	15,644	35,000
7719 RURAL CLEANUP	0	0	1,500	0	1,000
7XXX Subtotal	0	85,998	98,800	50,266	110,050
8010 SERVICE CHARGE	0	0	100	0	100
8020 SUPPLIES	0	865	3,000	1,007	3,000
8025 COMPUTER SOFTWARE	0	0	2,800	1,978	1,500
8060 VEHICLE GAS, OIL, TIRES	0	5,788	7,000	3,540	7,000
8110 SURPLUS PROP RECYCLE	0	0	250	0	250
8200 MISC CONT EXP	0	3,480	0	0	0
8XXX Subtotal	0	10,133	13,150	6,525	11,850
9040 EQUIPMENT	0	16,242	50,000	39,255	35,000
Total Expenditure	0	219,545	296,426	181,830	290,952
Excess Revenue over (under) Expenditures	0	317,682	(44,426)	114,435	(38,952)

001-090 STATE'S ATTORNEY

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4317 708 Board Deferred Pros	29,182	24,665	25,200	11,077	22,164
4330 State Salary Reimb	144,677	144,677	144,677	108,508	144,677
4331 Appel Pros Drug	40,000	40,000	28,200	19,183	28,200
4332 AG Victim Witness	2,500	26,500	21,750	11,500	25,300
4515 VICTIM IMPACT PANEL	12,695	12,934	13,700	7,628	12,500
4520 FEES FROM COLLECTIONS	1,832	769	2,160	3,558	6,600
4900 ST ATTY MISC	1,032	1,573	0	1,236	0
4XXX Subtotal	231,918	251,118	235,687	162,690	239,441
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Total Revenue	231,918	251,118	235,687	162,690	239,441
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5001 STATE'S ATTORNEY	167,789	169,390	166,508	124,881	166,508
5055 ASSISTANT ATTORNEY	681,066	684,157	692,820	521,539	713,605
5070 OFFICE MANAGER	49,512	31,844	49,173	22,500	49,173
5350 INVESTIGATOR	160,306	170,079	165,560	129,033	182,660
5465 SUPPORT STAFF	370,800	399,453	384,819	296,396	396,364
5XXX Subtotal	1,429,473	1,454,923	1,458,880	1,094,349	1,508,310
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6010 Health Insurance	217,714	221,138	230,898	151,636	240,159
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7115 TELEPHONE	21,876	21,506	22,000	14,973	18,190
7120 TRAVEL	2,094	1,690	1,000	867	1,000
7150 POSTAGE	5,130	4,970	5,219	5,219	4,375
7195 TRAINING	6,827	2,459	5,320	2,361	5,320

001-090 STATE'S ATTORNEY

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7200 CONTRACTUAL	4,980	0	0	0	0
7220 LIBRARY	17,475	9,702	10,975	6,632	10,989
7230 COPY MACHINE	12,576	11,000	12,370	6,125	6,500
7245 APPELLATE SERVICES	20,000	20,000	20,000	20,000	24,000
7290 INVESTIGATIONS	8,073	7,336	7,179	6,204	6,260
7300 MEN. EXAMS, CT. COSTS TRANS.	2,491	8,540	0	0	0
7355 SD&SV EXPERT EXAMS	0	0	8,427	5,510	0
7360 CT COSTS-APPEALS	15,715	13,235	16,500	14,149	16,500
7XXX Subtotal	117,237	100,438	108,990	82,040	93,134
8020 SUPPLIES	8,200	2,161	2,973	4,260	2,750
8200 MISC & CONT	51	103	0	0	0
8XXX Subtotal	8,251	2,264	2,973	4,260	2,750
9040 EQUIPMENT	9,434	5,724	17,614	5,058	4,265
Total Expenditure	1,782,109	1,784,487	1,819,355	1,337,343	1,848,618
Excess Revenue over (under) Expenditures	(1,550,191)	(1,533,369)	(1,583,668)	(1,174,653)	(1,609,177)

001-091 STATE'S ATTY IVD

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 Child Support Enforce, IVD	317,047	276,405	295,500	231,132	292,435
Total Revenue	317,047	276,405	295,500	231,132	292,435
5055 ASSISTANT ATTORNEY	132,091	120,695	111,337	78,923	109,058
5350 INVESTIGATOR	4,607	1,375	0	0	0
5465 SUPPORT STAFF	108,978	95,556	97,850	71,988	96,688
5XXX Subtotal	245,676	217,626	209,187	150,911	205,746
6010 Health Insurance	78,270	77,861	81,019	50,672	81,430
7115 TELEPHONE	0	0	0	0	3,320
7150 POSTAGE	4,120	3,387	0	0	2,250
7195 TRAINING	892	0	0	0	0
7230 COPY MACHINE	42	0	0	0	800
7360 COURT COSTS, APPEALS	4,036	948	0	0	0
7XXX Subtotal	9,090	4,335	0	0	6,370
8020 SUPPLIES	4,144	0	4,663	4,663	0
Total Expenditure	337,180	299,822	294,869	206,246	293,546
Excess Revenue over (under) Expenditures	(20,133)	(23,417)	631	24,886	(1,111)

001-100 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4315 GIS MAPPING REVENUE	151	64	0	0	0
4330 Reimb State Illinois	28,909	34,727	36,665	27,500	36,665
4910 REIMB COPIES AND FAX	6,365	3,610	2,000	2,351	2,000
4920 TOWNSHIP ASSESSOR CONTRACTS	3,815	0	2,000	5,476	2,000
4XXX Subtotal	39,240	38,401	40,665	35,327	40,665
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Total Revenue	39,240	38,401	40,665	35,327	40,665
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5001 SUPERVISOR OF ASSESSMENTS	59,543	76,081	73,339	54,997	73,339
5400 DEPUTY SUPERVISOR OF ASSESS.	106,463	130,187	138,360	94,579	141,000
5695 EXTRA HELP	9,747	3,640	0	0	0
5800 Farm Commission	250	(35)	150	150	150
5801 RAISES TOTAL 2014	0	0	4,200	0	0
5XXX Subtotal	176,003	209,873	216,049	149,726	214,489
6010 Health Insurance	41,402	45,251	47,772	29,858	50,436
7115 TELEPHONE	1,250	1,232	1,200	807	1,200
7120 TRAVEL	2,469	1,526	2,200	(196)	2,200
7123 CAR EXPENSE	1,017	8,754	10,000	1,260	5,000
7140 LEGAL ADVERTISING	13,164	11,076	19,000	1,014	19,000
7150 POSTAGE	2,259	5,386	10,000	615	10,000
7180 EDP	26,567	0	0	0	0
7195 TRAINING	1,983	3,813	4,500	390	4,500

001-100 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7210 DUES	325	325	325	325	325
7230 COPY MACHINE	2,417	1,250	3,000	1,052	3,000
7XXX Subtotal	51,451	33,362	50,225	5,267	45,225
8020 SUPPLIES	4,773	3,660	5,500	2,128	5,500
9040 EQUIPMENT	0	425	1,000	0	1,000
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Total Expenditure	273,629	292,571	320,546	186,979	316,650
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Excess Revenue over (under) Expenditures	(234,389)	(254,170)	(279,881)	(151,652)	(275,985)

001-101 BOARD OF REVIEW

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5775 BOARD OF REVIEW	48,000	48,000	48,000	40,000	48,000
6010 Health Insurance	23,886	13,934	23,886	0	25,218
7120 TRAVEL	0	0	290	102	500
7140 LEGAL ADVERTISING	697	842	1,000	728	500
7150 POSTAGE	983	491	1,500	879	1,500
7195 TRAINING	0	0	860	860	1,000
7260 APPRAISAL RESEARCH	3,255	892	10,000	9,892	20,000
7XXX Subtotal	4,935	2,225	13,650	12,461	23,500
8020 SUPPLIES	104	0	200	0	200
9040 EQUIPMENT	0	0	150	0	150
Total Expenditure	76,925	64,159	85,886	52,461	97,068

001-110 RECORDER

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5001 RECORDER	73,944	78,721	79,901	59,926	81,499
5020 CHIEF DEPUTY RECORDER	0	41,663	41,663	32,184	44,200
5405 ASSISTANT CHIEF DEPUTY RECORDER	0	36,698	37,786	29,289	40,087
5440 CLERK III	0	(2,053)	30,569	24,303	32,432
5445 CLERK II	0	(942)	0	0	0
5800 RAISES TOTAL 2014	0	0	3,500	0	0
5XXX Subtotal	73,944	154,087	193,419	145,702	198,218
6010 Health Insurance	31,185	39,810	39,810	26,540	33,624
7110 MAINT OF EQUIPMENT	420	0	420	0	460
7115 TELEPHONE	1,364	2,237	2,000	1,542	2,000
7120 TRAVEL	2,230	2,297	1,200	1,377	1,500
7150 POSTAGE	605	460	1,000	290	800
7210 DUES	345	395	395	395	395
7230 COPY MACHINE	2,501	2,849	2,000	681	1,500
7420 BOOK REPAIR	1,289	0	1,500	0	1,000
7XXX Subtotal	8,754	8,238	8,515	4,285	7,655
8020 SUPPLIES	1,861	2,953	3,500	2,711	3,300
Total Expenditure	115,744	205,088	245,244	179,238	242,797

001-120 PUBLIC DEFENDERS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4317 Mental Health Board EVALS	6,650	7,600	10,600	9,773	10,600
4334 PUBLIC DEFENDER SALARY REIMB	89,097	96,237	96,480	72,177	96,480
4351 Defense Services Grant	40,500	0	0	0	0
4594 BEHAVIORAL COURT FEE	43,334	7,254	0	1,844	0
4XXX Subtotal	179,581	111,091	107,080	83,794	107,080
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Total Revenue	179,581	111,091	107,080	83,794	107,080
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5001 PUBLIC DEFENDER	145,480	144,370	144,370	108,277	144,370
5050 ASST. PUBLIC DEFENDER	560,086	537,463	587,838	437,939	601,353
5350 INVESTIGATOR	41,562	41,957	43,262	32,471	44,560
5400 SUPPORT STAFF	50,949	52,612	54,380	40,771	56,011
5XXX Subtotal	798,077	776,402	829,850	619,458	846,294
6010 Health Insurance	110,805	111,468	111,468	74,312	117,684
7115 TELEPHONE	1,779	2,465	3,000	1,731	3,000
7150 POSTAGE	416	514	1,500	393	1,000
7180 EDP	1,837	2,496	3,500	809	3,500
7200 CONTRACTUAL FEES	68,724	71,812	71,800	55,152	73,100
7205 TRANSCRIPTS & TRANS SERVC	1,062	862	6,000	1,070	3,000
7290 INVESTIGATIONS	2,839	2,819	5,500	2,092	5,500
7300 MEN. EXAMS, CT. COSTS TRANS.	7,050	7,200	12,500	11,072	12,500
7380 WITNESS EXPENSE	0	371	1,500	1,205	1,500

001-120 PUBLIC DEFENDERS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7580 PUBLICATIONS	1,069	1,154	2,000	1,610	2,000
7XXX Subtotal	84,776	89,693	107,300	75,134	105,100
8020 SUPPLIES	839	2,296	5,000	602	5,000
9040 EQUIPMENT	0	3,240	9,908	6,520	9,908
Total Expenditure	994,497	983,099	1,063,526	776,026	1,083,986
Excess Revenue over (under) Expenditures	(814,916)	(872,008)	(956,446)	(692,232)	(976,906)

001-130. PROBATION DEPARTMENT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3884 Reimb from Probation Fees	554,731	600,426	714,341	0	600,000
4317 MENTAL HEALTH EVALS	17,970	21,330	15,000	14,505	15,000
4331 Courts Grants in Aid	664,035	664,198	734,821	390,805	829,348
4332 Ill Courts Subsidy	66,780	62,526	86,000	61,474	65,940
4333 Ill Courts Pre Trial	36,116	31,588	73,274	38,544	92,077
4900 PROBATION MISC	5,721	1,000	7,530	0	0
4XXX Subtotal	790,622	780,642	916,625	505,328	1,002,365
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Total Revenue	1,345,353	1,381,068	1,630,966	505,328	1,602,365
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5001 CHIEF PROBATION OFFICER	316,606	313,096	309,898	237,255	344,898
5040 ADMINISTRATIVE ASSIST.	60,813	62,159	64,024	48,018	64,024
5325 PROBATION OFFICER	1,107,681	1,142,940	1,200,226	901,851	1,200,226
5465 SECRETARY	119,936	124,236	119,515	94,255	99,287
5707 OVERTIME PAY	2,131	3,928	4,404	628	4,404
5XXX Subtotal	1,607,167	1,646,359	1,698,067	1,282,007	1,712,839
6010 Health Insurance	254,784	252,130	286,632	168,529	285,804
7115 TELEPHONE	12,662	13,719	15,000	9,523	15,000
7120 TRAVEL	1,161	1,903	1,500	472	2,000
7150 POSTAGE	4,130	3,605	4,500	3,003	4,500
7180 EDP	16,223	16,493	9,860	6,005	15,000

001-130 PROBATION DEPARTMENT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7190 INSTITUTE TRAINING	504	1,584	1,500	570	2,000
7200 CONTRACTUAL SERVICE	234,231	250,692	39,091	18,948	17,000
7210 DUES	0	1,980	1,650	1,650	1,700
7255 OFFENDER SERVICES	44,864	41,568	49,530	30,458	50,000
7510 ELECTRONIC MONITORING	0	16,316	10,500	7,184	5,000
7560 JUV DETENTION	0	0	350,134	251,276	308,000
7XXX Subtotal	313,775	347,860	483,265	329,089	420,200
8020 SUPPLIES	5,946	3,077	3,750	3,307	3,000
8060 CARS-GAS,OIL,TIRES	9,607	11,835	7,250	4,706	10,750
8XXX Subtotal	15,553	14,912	11,000	8,013	13,750
9040 EQUIPMENT	35,593	326	386	257	350
Total Expenditure	2,226,872	2,261,587	2,479,350	1,787,895	2,432,943
Excess Revenue over (under) Expenditures	(881,519)	(880,519)	(848,384)	(1,282,567)	(830,578)

001-134 Mental Health Court

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4310 PROB DRUG CT CIR CLK	0	0	0	6,845	8,400
4317 708 CONTRIBUTIONS	0	25,173	57,013	29,529	57,013
4594 DRUG COURT FEES	0	2,273	12,000	7,136	12,000
4XXX Subtotal	0	27,446	69,013	43,510	77,413
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Total Revenue	0	27,446	69,013	43,510	77,413
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5050 ASST PUBLIC DEFENDER	0	14,205	14,205	10,925	14,205
5325 PROBATION OFFICER	0	20,357	37,500	15,375	0
5330 SPECIALITY COURTS ADMIN	0	1,817	0	(606)	37,500
5XXX Subtotal	0	36,379	51,705	25,694	51,705
6010 Health Insurance	0	5,308	5,308	3,318	0
7200 CONTRACTUAL	0	1,750	12,000	0	12,000
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Total Expenditure	0	43,437	69,013	29,012	63,705
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Excess Revenue over (under) Expenditures	0	(15,991)	0	14,498	13,708

001-140 CIRCUIT COURTS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5200 JUDICIAL STAFF	346,729	328,923	338,630	250,426	373,816
6010 Health Insurance	88,246	80,947	87,582	53,080	100,872
7110 MAINT EQUIPMENT	574	535	1,200	416	1,000
7115 TELEPHONE	8,470	8,261	10,000	5,653	10,000
7141 LEGAL ADV INDIGENTS	993	1,092	2,000	622	1,500
7150 POSTAGE	873	927	1,500	810	1,500
7180 EDP	7,108	0	0	0	0
7195 TRAINING	1,473	204	5,000	337	3,000
7200 CONTRACTUAL SERVICES	0	0	500	0	500
7205 TRANSCRIPTS	4,896	4,772	8,000	2,837	6,000
7210 DUES	1,800	0	1,800	1,800	2,100
7290 INTERPRETERS	5,526	1,580	7,000	2,118	5,000
7375 CASA PROGRAM	10,000	15,000	15,000	15,000	15,000
7390 ATTY FEES-CT APPEAL	26,058	47,497	49,658	22,307	30,000
7560 CIR CT CHIEF JUSTICE	750	1,000	1,500	1,000	1,500
7570 PRO RATA JUDGES SALARY	3,631	3,614	4,200	3,644	4,200
7575 JUDICIAL LIBRARY	21,338	25,791	25,085	16,062	26,500
7XXX Subtotal	93,490	110,273	132,443	72,606	107,800
8020 SUPPLIES	4,503	2,320	5,000	2,531	5,000
8040 SUPPLIES-AUTOMATION	2,643	1,612	5,000	19	5,000
8XXX Subtotal	7,146	3,932	10,000	2,550	10,000

001-140 CIRCUIT COURTS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
9040 OFFICE EQUIPMENT	333	1,560	2,000	0	2,000
Total Expenditure	535,944	525,635	570,655	378,662	594,488

001-160 AUDITOR

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5001 AUDITOR	79,150	78,541	79,902	59,926	81,500
5020 CHIEF DEPUTY AUDITOR	42,710	40,917	38,207	28,904	58,000
5485 ACCOUNTING CLERK	124,182	118,872	120,000	85,625	123,600
5520 PRINTING OPERATOR	33,044	34,599	32,952	25,457	0
5695 EXTRA HELP	3,355	0	5,500	0	3,000
5800 RAISES TOTAL 2014	0	0	8,895	0	0
5XXX Subtotal	282,441	272,929	285,456	199,912	266,100
6010 Health Insurance	51,090	47,772	47,772	31,848	42,030
7115 TELEPHONE	2,252	2,293	2,500	1,535	2,200
7120 TRAVEL	122	105	520	201	750
7140 LEGAL ADVERTISING	73	75	400	187	400
7150 POSTAGE	2,073	2,379	2,400	1,720	2,500
7180 EDP	11,069	10,158	10,600	8,062	15,000
7195 TRAINING	1,024	30	1,000	160	2,500
7210 DUES	900	1,010	1,030	1,030	1,000
7230 COPY MACHINE	770	625	800	526	900
7240 PROFESSIONAL SVS/GASB 34	717	2,260	4,900	4,900	4,800
7245 PROFESS SERV/BENEFITS	679	1,050	1,250	0	1,250
7246 PROF SERV-INTERNAL AUDIT	473	0	500	0	500
7XXX Subtotal	20,152	19,985	25,900	18,321	31,800
8020 SUPPLIES	5,172	3,400	4,500	2,896	4,500

001-160 AUDITOR

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
9040 EQUIPMENT	65	91	500	0	8,000
Total Expenditure	358,920	344,177	364,128	252,977	352,430

001-161

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5021 HR Manager	0	35,125	44,000	31,734	40,000
6010 Health Insurance	0	7,299	7,962	5,308	8,406
7115 TELEPHONE	0	0	300	0	300
7120 TRAVEL	0	118	500	193	500
7180 EDP	0	30,311	18,138	7,813	9,000
7195 MANAGER TRAINING	0	5,575	1,000	559	1,200
7200 CONTRACTUAL SERVICES	0	435	2,262	2,639	3,000
7210 DUES	0	180	200	230	250
7XXX Subtotal	0	36,619	22,400	11,434	14,250
8020 SUPPLIES	0	260	300	0	300
9040 EQUIPMENT	0	0	1,000	726	0
Total Expenditure	0	79,303	75,662	49,202	62,956

002-000 PUBLIC SAFETY TAX FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4114 LAW ENF SAFETY TAX	2,548,394	2,430,055	2,329,236	1,864,930	2,410,000
4119 INTEREST ON TAXES	1,574	716	700	822	1,000
4120 INTEREST ON INVESTMENT	15	5	4	1	2
4900 MISC REVENUE	(35)	35	0	0	0
4XXX Subtotal	2,549,948	2,430,811	2,329,940	1,865,753	2,411,002
Total Revenue	2,549,948	2,430,811	2,329,940	1,865,753	2,411,002

002-060

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4410 POLICE VEHICLE	11,213	7,884	11,000	3,946	11,000
4900 MISC	1,280	0	1,000	0	1,000
4XXX Subtotal	12,493	7,884	12,000	3,946	12,000
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Total Revenue	12,493	7,884	12,000	3,946	12,000
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5695 EXTRA HELP	72,685	72,710	100,000	61,142	120,000
5701 DEPUTY BUY OUT ACCOUNT	55,019	40,057	0	0	10,000
5706 HOLIDAY PAY	184,972	193,040	195,708	94,231	200,426
5XXX Subtotal	312,676	305,807	295,708	155,373	330,426
6010 Health Insurance	1,167,097	1,169,087	1,242,072	777,622	1,319,742
7110 SERVICES & SUPPLIES	756	(756)	3,500	0	3,500
7111 MAINTENANCE RADIO EQUIP	325	2,183	5,000	363	5,000
7112 RADIO FEES	42,037	25,552	35,000	22,767	35,000
7250 MIS Contractual Services	10,067	300	20,000	175	0
7340 MEDICAL	296,846	341,123	0	0	0
7530 DIETARY	351,359	113,234	375,000	261,352	375,000
7XXX Subtotal	701,390	481,636	438,500	284,657	418,500
8020 SUPPLIES	11,510	6,579	10,000	6,501	10,000
8060 CARS - GAS,OIL,TIRES	41,075	22,225	0	7	0
8080 OPERATING SUPPLY-LAW	7,735	12,077	9,000	5,999	9,000

002-060

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8090 UNIFORM CLOTHING	16,333	17,215	16,500	7,819	16,500
8XXX Subtotal	76,653	58,096	35,500	20,326	35,500
9040 EQUIPMENT	11,196	4,888	10,000	2,707	20,000
9041 COMPUTER TECHNOLOGY UPGRADES	76,939	35,920	0	11	0
9060 VEHICLES	106,667	116,125	0	0	95,000
9XXX EQUIPMENT/CAPITAL OUTLAY	194,802	156,933	10,000	2,718	115,000
Total Expenditure	2,452,618	2,171,559	2,021,780	1,240,696	2,219,168
Excess Revenue over (under) Expenditures	(2,440,125)	(2,163,675)	(2,009,780)	(1,236,750)	(2,207,168)

002-070 COURT SECURITY LEST

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4310 FEES FROM CIR CLERK	141,251	135,530	140,000	81,687	140,000
4313 FROM BLDG COM	17,851	18,298	18,847	18,847	19,412
4900 Misc Donations	0	13,154	0	0	0
4XXX Subtotal	159,102	166,982	158,847	100,534	159,412
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Total Revenue	159,102	166,982	158,847	100,534	159,412
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5360 COURT SECURITY INSPECTORS	387,528	389,242	425,644	304,819	458,876
5695 EXTRA HELP	19,350	29,703	30,000	26,416	30,000
5700 COURTROOM APPEARANCE	0	0	500	0	500
5707 OVERTIME	0	0	2,000	0	2,000
5XXX Subtotal	406,878	418,945	458,144	331,235	491,376
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7120 TRAVEL	0	0	500	0	500
7650 SPECIAL STUDIES	0	171	5,000	0	5,000
7XXX Subtotal	0	171	5,500	0	5,500
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8020 SUPPLIES	398	1,122	4,000	299	4,000
8080 SUPPLY-LAW	427	252	2,000	1,180	2,000
8090 UNIFORM-CLOTHING	265	637	2,500	1,630	2,500
8XXX Subtotal	1,090	2,011	8,500	3,109	8,500
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9050 Explosive Ord Det K-9 Unit	0	13,154	0	0	0
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Total Expenditure	407,968	434,281	472,144	334,344	505,376
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Excess Revenue over (under) Expenditures	(248,866)	(267,299)	(313,297)	(233,810)	(345,964)

002-150 Emergency Management

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4315 CITY OF DECATUR	10,000	10,000	10,000	10,000	10,000
4330 NUCLEAR SAFETY BLOCK GRANT	7,525	5,242	7,020	6,760	8,367
4350 FEMA GRANT	41,253	20,349	38,000	7,376	40,500
4351 FEMA HAZARD MITIGATION GRANT	30,274	20,672	0	0	0
4352 FEMA LEPC GRANT	11,657	7,585	5,000	0	6,100
4900 MISC REV	0	513	0	0	0
4XXX Subtotal	100,709	64,361	60,020	24,136	64,967
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Total Revenue	100,709	64,361	60,020	24,136	64,967
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5001 EMA COORDINATOR	81,324	83,376	85,051	64,751	86,319
5100 ASSISTANT COORDINATOR	9,339	9,730	0	0	0
5475 ADM ASST.	21,119	23,805	30,000	22,600	30,900
5480 PART TIME HELP	0	0	20,000	6,871	20,000
5706 HOLIDAY PAY	0	0	5,103	0	5,179
5707 OVERTIME	312	653	2,000	0	2,000
5XXX Subtotal	112,094	117,564	142,154	94,222	144,398
6010 Health Insurance	13,934	15,924	15,924	10,616	16,812
6011 Social Security	32,657	35,388	42,146	23,205	42,107
6XXX Subtotal	46,591	51,312	58,070	33,821	58,919
7110 MAINT OF EQUIPMENT	5,453	1,890	6,675	1,534	6,675
7111 MAINT RADIOS	13,940	5,710	7,850	3,400	7,450

002-150 Emergency Management

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7115 TELEPHONE	4,441	6,518	6,500	4,404	6,500
7120 TRAVEL	78	446	700	198	700
7123 CENTRAL MOBILE UNIT	0	0	500	0	0
7150 POSTAGE	407	137	300	0	300
7160 PRINTING	1,999	1,941	2,500	1,206	2,500
7195 TRAINING	48	371	700	285	700
7200 OTHER EXPENDITURES	30,274	20,663	0	0	0
7210 DUES	65	0	200	155	200
7590 UNDERWATER SEARCH	0	0	500	0	0
7595 NUCLEAR SAFETY BLOCK GRANT	7,417	6,260	7,020	2,611	8,367
7XXX Subtotal	64,122	43,936	33,445	13,793	33,392
8020 SUPPLIES	1,271	1,343	2,000	104	2,000
8060 CAR-GAS, OIL	3,265	4,401	5,000	1,731	5,000
8100 EMERGENCY OPERATION	286	258	500	169	500
8200 MISC & CONT	1,830	2,856	2,000	0	2,000
8XXX Subtotal	6,652	8,858	9,500	2,004	9,500
9040 EQUIPMENT	0	31,714	0	0	0
Total Expenditure	229,459	253,384	243,169	143,840	246,209
Excess Revenue over (under) Expenditures	(128,750)	(189,023)	(183,149)	(119,704)	(181,242)

005-000 RETIREMENT FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	1,880,636	2,060,971	2,300,000	1,187,717	2,650,000
4119 INTEREST ON TAXES	0	0	100	76	100
4120 INTEREST ON INVESTMENT	511	146	500	0	100
4825 EMPLOYEE CONTRIBUTIONS	1,086,465	1,042,516	1,103,000	760,913	1,163,348
4845 HEALTH FUND	342,167	361,683	404,000	259,659	395,750
4860 JTPA/WIS FUND	45,791	57,365	45,700	23,150	44,000
4865 HISTORICAL MUSEUM FUND	4,902	6,212	6,100	2,941	5,830
4866 ST ATTY CHILD ADVOCACY GRANT	18,860	21,569	53,000	11,635	50,450
4875 ENVIRONMENTAL MGMT	16,045	5,581	4,900	3,373	0
4890 ALL OTHER FUNDS	453,540	439,312	438,500	272,211	445,000
4XXX Subtotal	3,848,917	3,995,355	4,355,800	2,521,675	4,754,578
Total Revenue	3,848,917	3,995,355	4,355,800	2,521,675	4,754,578
7700 IMRF AGENT TRUST FUND	4,281,453	4,184,017	4,350,000	2,817,961	4,510,000
7708 TO REG OFF OF ED	8,773	9,580	10,000	5,735	10,000
7710 IMRF ACCLERATED PYMTS	0	0	0	0	200,000
7XXX Subtotal	4,290,226	4,193,597	4,360,000	2,823,696	4,720,000
8010 SERVICE CHARGE	0	41	100	53	100
Total Expenditure	4,290,226	4,193,638	4,360,100	2,823,749	4,720,100
Excess Revenue over (under) Expenditures	(441,309)	(198,283)	(4,300)	(302,074)	34,478

006-000 SOCIAL SECURITY FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	1,100,686	1,099,018	1,186,000	612,477	1,186,000
4119 INTEREST ON TAXES	0	0	0	67	0
4120 INTEREST ON INVESTMENT	240	119	150	6	100
4825 EMPLOYEE CONTRIBUTIONS	0	0	0	73	0
4845 HEALTH FUND	227,406	228,959	240,000	156,268	236,000
4860 JTPA/WIS	30,363	36,284	39,000	14,624	36,000
4865 HISTORICAL MUSEUM FUND	0	3,904	3,000	1,862	3,600
4866 ST ATTY CHILD ADVOCACY GRANT	12,637	13,622	14,000	7,409	14,000
4875 SOLID WASTE FUND	10,705	3,510	3,000	2,134	3,200
4895 ALL OTHER FUNDS	287,219	260,073	263,000	168,458	263,000
4XXX Subtotal	1,669,256	1,645,489	1,748,150	963,378	1,741,900
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Total Revenue	1,669,256	1,645,489	1,748,150	963,378	1,741,900
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6012 IMRF	1,650,151	1,586,935	1,740,000	1,171,707	1,740,000
7708 TO FRG OFF OF ED	6,961	6,825	7,200	3,888	7,200
8010 SERVICE CHARGE	0	52	100	55	100
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Total Expenditure	1,657,112	1,593,812	1,747,300	1,175,650	1,747,300
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Excess Revenue over (under) Expenditures	12,144	51,677	850	(212,272)	(5,400)

011-000 INSURANCE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3830 TRANSFER FROM HIGHWAY	70,674	70,674	0	0	70,674
4110 CURRENT TAXES	393,168	687,042	750,000	387,352	840,000
4119 INTEREST ON TAXES	1,165	464	500	288	500
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4900 MISC. RECEIPTS	13,500	14,500	10,500	1,793	14,500
4XXX Subtotal	407,833	702,006	761,000	389,433	855,000
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Total Revenue	478,507	772,680	761,000	389,433	925,674
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5100 PROGRAM MAINTENANCE	21,544	22,406	23,175	17,385	23,870
5220 Workmens Comp Administrator	19,271	20,543	21,215	15,869	8,000
5XXX Subtotal	40,815	42,949	44,390	33,254	31,870
6010 Health Insurance	7,962	7,962	7,962	5,308	8,406
6011 Social Security	32,706	35,044	45,000	16,335	45,000
6020 FRINGES	6,074	7,765	8,760	4,914	6,103
6XXX Subtotal	46,742	50,771	61,722	26,557	59,509
7120 TRAVEL WORKERS COMP	0	354	1,200	1,378	1,200
7750 GENERAL LIABILITY	212,119	336,359	407,004	403,486	455,845
7755 VEHICLE,EQUIP,AUTO LIABILITY	27,406	26,940	35,306	24,066	32,000
7760 COUNTY OFFICIALS LIABILITY	3,074	22,902	25,694	26,044	27,350
7770 WORKMEN'S COMPENSATION	52,037	70,904	80,300	67,752	80,300

011-000 INSURANCE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7775 SELF INSURANCE FUND	255,000	165,000	230,000	170,000	230,000
7XXX Subtotal	549,636	622,459	779,504	692,726	826,695
8010 SERVICE CHARGE	0	0	100	0	100
8020 SUPPLIES	300	0	0	0	0
8XXX Subtotal	300	0	100	0	100
Total Expenditure	637,493	716,179	885,716	752,537	918,174
Excess Revenue over (under) Expenditures	(158,986)	56,501	(124,716)	(363,104)	7,500

012-000 JUDGMENT FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	245,752	318,945	475,000	245,364	475,000
4119 INTEREST ON TAXES	3,249	1,936	3,000	1,131	1,700
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4520 BIRCHWOOD SETTLEMENT	0	16,000	0	9,000	12,000
4XXX Subtotal	249,001	336,881	478,000	255,495	488,700
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Total Revenue	249,001	336,881	478,000	255,495	488,700
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5055 ST ATTY - ASST. ATTY	167,276	153,650	168,826	102,440	168,826
5465 ST ATTY SECRETARY	30,864	100,509	90,261	57,159	90,261
5XXX Subtotal	198,140	254,159	259,087	159,599	259,087
6010 Health Insurance	23,886	32,080	31,848	21,232	33,624
6011 Social Security	36,201	50,672	49,926	26,218	49,615
6XXX Subtotal	60,087	82,752	81,774	47,450	83,239
7200 CONTRACTUAL FEES	114,798	85,104	125,000	45,537	125,000
7561 SPECIAL PROSECUTOR	550	3,800	7,500	0	7,500
7XXX Subtotal	115,348	88,904	132,500	45,537	132,500
8275 PAYMENTS OF JUDGMENTS	143,958	160,658	400,000	1,869	400,000
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Total Expenditure	517,533	586,473	873,361	254,455	874,826
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Excess Revenue over (under) Expenditures	(268,532)	(249,592)	(395,361)	1,040	(386,126)

013-000 SELF INSURANCE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	33	64	75	60	100
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4810 TRANSFERS-CONTRIBUTIONS	256,205	166,369	230,000	170,698	230,000
4900 MISC RE	7,632	8,553	0	8,495	0
4XXX Subtotal	263,870	174,986	230,075	179,253	230,100
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Total Revenue	263,870	174,986	230,075	179,253	230,100
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5001 SUPERVISOR OF SAFETY	4,031	3,999	4,000	3,000	4,000
5002 DIRECTOR INSURANCE	6,726	6,680	6,500	4,875	0
5500 TOTAL TEMP DISABILITY	2,175	2,439	10,000	0	10,000
5XXX Subtotal	12,932	13,118	20,500	7,875	14,000
6011 Social Security	5,056	4,805	7,016	9,057	2,900
7200 RISK CONTROL	0	0	8,000	0	6,000
8010 SERVICE CHARGE	0	0	100	65	100
8240 GEN CORP-ADMIN EXPENSE	7,300	7,300	7,300	7,300	7,300
8250 CONTINGENT FOR CLAIM LOSS	153,692	80,741	96,800	22,991	90,000
8260 CLAIM LOSS WORKMANS COMP	49,497	51,908	80,000	69,031	100,000
8270 FITNESS FOR DUTY EXP	5,800	6,006	8,200	6,754	7,500
8XXX Subtotal	216,289	145,955	192,400	106,141	204,900
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Total Expenditure	234,277	163,878	227,916	123,073	227,800
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Excess Revenue over (under) Expenditures	29,593	11,108	2,159	56,180	2,300

014-000 WORKING CASH FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	314	312	0	210	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4XXX Subtotal	314	312	0	210	0
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Total Revenue	314	312	0	210	0
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8010 SERVICE CHARGE	0	0	0	60	0
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Total Expenditure	0	0	0	60	0
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Excess Revenue over (under) Expenditures	314	312	0	150	0

016-000 CAPITAL PROJECT REVOLVING FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3801 LEASE INCOME	24,160	32,385	28,000	19,511	22,000
4119 INTEREST ON TAXES	48	39	0	25	50
4120 INTEREST ON INVESTMENT	0	0	50	0	0
4XXX Subtotal	48	39	50	25	50
Total Revenue	24,208	32,424	28,050	19,536	22,050
8010 CHECKING SERVICE CHARGE	0	0	0	70	0
9040 EQUIPMENT EXPENDITURE	33,170	26,868	40,000	5,125	40,000
Total Expenditure	33,170	26,868	40,000	5,195	40,000
Excess Revenue over (under) Expenditures	(8,962)	5,556	(11,950)	14,341	(17,950)

018-000 CAPITAL VEHICLE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3801 LEASE INCOME	0	0	3,000	3,280	4,920
4119 INTEREST ON TAXES	0	0	50	30	50
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Total Revenue	0	0	3,050	3,310	4,970
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8010 CHECKING SERVICE CHARGES	0	0	25	50	0
9040 VEHICLE EXPENDITURES	0	0	200,000	18,994	180,000
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Total Expenditure	0	0	200,025	19,044	180,000
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Excess Revenue over (under) Expenditures	0	0	(196,975)	(15,734)	(175,030)

020-000 HEALTH FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	1,598,217	1,593,715	1,623,861	838,877	1,623,861
4119 INTEREST ON TAXES	0	1,196	1,000	1,464	1,000
4120 INTEREST ON INVESTMENT	1,011	288	1,000	2	1,000
4310 MEDICHEK	116,521	0	0	0	0
4900 MISC. RECEIPTS	(528)	789	2,000	(1,495)	2,000
4XXX Subtotal	1,715,221	1,595,988	1,627,861	838,848	1,627,861
Total Revenue	1,715,221	1,595,988	1,627,861	838,848	1,627,861
5100 HEALTH PAYROLL	0	(7,182)	0	0	0
8010 SERVICE CHARGE	15	47	50	0	50
Total Expenditure	15	(7,135)	50	0	50
Excess Revenue over (under) Expenditures	1,715,206	1,603,123	1,627,811	838,848	1,627,811

020-075 Administration Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4310 Admin Mediceck	(81)	0	0	66,268	0
4314 FEDERAL MEDICAID REIMBURSEMENT	229,320	196,193	150,000	0	85,000
4330 IDCEO ENERGY GRANT	0	32,005	0	0	0
4900 ADMIN-MISC	2,740	4,983	0	4,572	0
4955 CARE FORCE ONE	380	190	1,000	100	1,000
4970 TEEN HLTH WELL MOBILE CLINIC	0	0	0	122,500	0
4XXX Subtotal	232,359	233,371	151,000	193,440	86,000
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Total Revenue	232,359	233,371	151,000	193,440	86,000
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5100 COORDINATOR	0	0	0	130	0
5101 Receptionist	1,940	2,225	2,836	5,318	2,848
5103 Clerical/Building Support II	9,364	10,675	29,939	1,751	0
5104 Clerical/Building Support III	10,506	10,496	14,938	20,220	15,101
5106 Administrative Support II	2,247	2,843	3,494	8,883	7,117
5107 Office Manager, Bldg/Prop Mang	8,580	10,784	12,795	21,341	6,607
5108 Professional/Direct Care Staff	29,997	43,993	103,060	45,881	73,498
5109 Supervisory I	18,104	18,428	18,971	14,239	19,540
5110 Supervisory II	17,728	9,185	17,964	22,690	51,055
5112 Administrative II	7,696	9,344	11,633	3,538	12,006
5900 ADMINISTRATION	0	539	1,290	0	1,319
5XXX Subtotal	106,162	118,512	216,920	143,991	189,091

020-075 Administration Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
6010 Health Insurance	16,496	23,711	30,662	25,331	36,775
6011 Social Security	7,679	8,480	16,520	7,854	14,465
6012 IMRF	10,768	12,313	26,216	11,883	21,817
6XXX Subtotal	34,943	44,504	73,398	45,068	73,057
7115 Telephone	2,671	3,044	3,714	2,190	3,708
7116 Cell Phone	838	729	867	748	865
7120 Travel	4,241	3,778	5,658	2,309	2,258
7130 Utilities	19,395	15,667	19,406	10,321	19,551
7150 Postage & Delivery	1,144	1,442	1,713	806	1,655
7200 Other Expenditures	18,350	4,514	774	127,793	15,773
7210 Membership/ Dues	1,869	1,204	8,032	2,182	3,101
7230 Copier/Printing	3,956	3,875	5,105	2,729	5,097
7250 Contractual	73,127	73,443	82,050	56,381	85,536
7350 Incentives	1,371	0	1,000	208	1,700
7XXX Subtotal	126,962	107,696	128,319	205,667	139,244
8010 Finance Charges/Late Fees	586	416	500	19	500
8020 Office Supplies	2,625	3,074	3,224	1,671	3,219
8021 Janitor Supplies	2,161	2,161	2,966	1,196	2,961
8023 SUPPLIES-LAB	0	16,147	15,000	7,677	15,000
8027 Supplies	581	116	0	2,780	0
8060 Vehicle Maint/Repair	2,642	3,176	5,000	1,447	5,000
8220 Building Payment Principle	62,394	62,836	65,000	52,947	65,000

020-075 Administration Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8240 ADMINISTRATIVE MACON COUNTY	10,553	9,983	11,459	4,953	11,440
8320 Building Payment Interest	3,517	6,588	3,869	1,836	3,863
8XXX Subtotal	85,059	104,497	107,018	74,526	106,983
9010 Building Maint./Improvements	646,137	197,715	3,458	16,334	15,883
9040 Equipment	10,057	3,673	8,965	4,450	7,537
9XXX EQUIPMENT/CAPITAL OUTLAY	656,194	201,388	12,423	20,784	23,420
Total Expenditure	1,009,320	576,597	538,078	490,036	531,795
Excess Revenue over (under) Expenditures	(776,961)	(343,226)	(387,078)	(296,596)	(445,795)

020-220 Genetics

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4340 GENETICS GRANT	15,711	16,219	17,000	13,122	17,000
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Total Revenue	15,711	16,219	17,000	13,122	17,000
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5108 Professional/Direct Care Staff	10,866	10,889	11,608	8,836	11,956
5900 ALLOCATED ADMIN PAYROLL EXP	1,268	1,302	1,411	893	1,485
5XXX Subtotal	12,134	12,191	13,019	9,729	13,441
6010 Health Insurance	2,957	2,938	3,037	2,189	3,043
6011 Social Security	951	839	996	624	1,028
6012 IMRF	1,436	1,335	1,571	986	1,552
6XXX Subtotal	5,344	5,112	5,604	3,799	5,623
7115 Telephone	91	101	101	69	103
7116 CELL PHONE	22	22	23	12	24
7120 Travel	7	13	37	24	7
7130 Utilities	173	131	180	108	219
7150 Postage & Delivery	43	48	46	26	46
7200 Other Expenditures	0	2	21	0	21
7210 Membership/ Dues	32	36	178	33	181
7230 Copier/Printing	121	120	138	91	141
7250 Contractual	162	90	96	112	138
7XXX Subtotal	651	563	820	475	880

020-220-Genetics

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	64	67	87	41	89
8021 JANITOR SUPPLIES	68	42	80	42	82
8027 SUPPLIES	2	8	200	0	200
8240 ADMINISTRATIVE MACON COUNTY	320	324	310	158	317
8320 Building Payment Interest	107	90	105	56	107
8XXX Subtotal	561	531	782	297	795
9010 Building Maint./Improvements	314	275	94	107	163
9040 Equipment	36	128	189	92	154
9XXX EQUIPMENT/CAPITAL OUTLAY	350	403	283	199	317
Total Expenditure	19,040	18,800	20,508	14,499	21,056
Excess Revenue over (under) Expenditures	(3,329)	(2,581)	(3,508)	(1,377)	(4,056)

020-250 West Nile Virus

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4960 WEST NILE VIRUS GRANT	19,843	23,834	22,489	26,901	26,022
Total Revenue	19,843	23,834	22,489	26,901	26,022
5104 Clerical/Building Support III	1,515	1,549	1,595	1,197	1,643
5108 Professional/Direct Care Staff	0	0	0	455	1,662
5109 Supervisory I	2,862	2,927	3,013	1,609	0
5110 Supervisory II	3,764	3,848	3,962	4,625	7,296
5900 ALLOCATED ADMIN PAYROLL EXP	783	799	846	551	933
5XXX Subtotal	8,924	9,123	9,416	8,437	11,534
6010 Health Insurance	1,827	1,814	1,822	1,490	1,912
6011 Social Security	670	664	720	568	882
6012 IMRF	1,012	1,055	1,136	898	1,331
6XXX Subtotal	3,509	3,533	3,678	2,956	4,125
7115 Telephone	57	62	60	42	65
7116 CELL PHONE	14	13	14	7	15
7120 Travel	412	427	819	233	819
7130 Utilities	107	79	126	66	138
7150 Postage & Delivery	27	29	28	16	29
7200 Other Expenditures	0	1	13	0	13
7210 Membership/ Dues	140	232	17	130	19
7230 Copier/Printing	75	73	83	56	89

020-250 West Nile Virus

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7250 Contractual	10,556	5,055	5,058	68	5,087
7XXX Subtotal	11,388	5,971	6,218	618	6,274
8020 Office Supplies	40	41	52	25	56
8021 JANITOR SUPPLIES	42	26	48	26	52
8027 SUPPLIES	3,609	1,093	2,990	3,606	3,781
8240 ADMINISTRATIVE MACON COUNTY	197	197	186	98	199
8320 Building Payment Interest	67	55	63	35	67
8XXX Subtotal	3,955	1,412	3,339	3,790	4,155
9010 Building Maint./Improvements	195	167	56	65	103
9040 Equipment	22	77	113	56	97
9XXX EQUIPMENT/CAPITAL OUTLAY	217	244	169	121	200
Total Expenditure	27,993	20,283	22,820	15,922	26,288
Excess Revenue over (under) Expenditures	(8,150)	3,551	(331)	10,979	(266)

020-280 Communicable Diseases

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4325 COMMUNICABLE DISEASE GRANT	52,100	108,282	54,141	0	54,141
Total Revenue	52,100	108,282	54,141	0	54,141
5108 Professional/Direct Care Staff	17,055	18,064	20,936	15,037	21,466
5109 Supervisory I	24,605	23,577	23,349	17,959	25,213
5110 Supervisory II	15,043	11,960	11,309	8,410	11,440
5900 ALLOCATED ADMIN PAYROLL EXP	5,010	5,571	5,723	3,704	5,940
5XXX Subtotal	61,713	59,172	61,317	45,110	64,059
6010 Health Insurance	12,810	12,419	12,322	8,676	12,170
6011 Social Security	4,822	4,489	4,691	3,160	4,901
6012 IMRF	7,279	7,136	7,401	4,993	7,395
6XXX Subtotal	24,911	24,044	24,414	16,829	24,466
7115 Telephone	335	435	408	285	411
7116 CELL PHONE	91	95	95	49	96
7120 Travel	143	86	178	101	179
7130 Utilities	728	519	853	445	877
7150 Postage & Delivery	144	204	188	106	184
7200 Other Expenditures	1	7	85	0	86
7210 Membership/ Dues	272	237	333	353	422
7230 Copier/Printing	490	549	561	343	565
7250 Contractual	656	400	390	446	553
7XXX Subtotal	2,860	2,532	3,091	2,128	3,373

020-280 Communicable Diseases

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	244	290	354	168	357
8021 JANITOR SUPPLIES	258	203	326	149	329
8027 SUPPLIES	135	37	200	0	200
8240 ADMINISTRATIVE MACON COUNTY	1,165	1,374	1,259	661	1,269
8320 Building Payment Interest	437	386	425	231	428
8XXX Subtotal	2,239	2,290	2,564	1,209	2,583
9010 Building Maint./Improvements	1,252	1,177	380	438	653
9040 Equipment	136	592	765	332	614
9XXX EQUIPMENT/CAPITAL OUTLAY	1,388	1,769	1,145	770	1,267
Total Expenditure	93,111	89,807	92,531	66,046	95,748
Excess Revenue over (under) Expenditures	(41,011)	18,475	(38,390)	(66,046)	(41,607)

020-290 Decatur Health Clinics

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK DHC	114,965	338,559	220,000	(12,687)	220,000
4510 FLU CLINIC FEES	300,830	378,155	350,000	243,901	380,000
4900 NURSING MISC	419	68	0	25	0
4901 TB RECEIPTS	485	0	0	0	0
4952 STD CLINICS GRANT	5,618	0	0	0	0
4XXX Subtotal	422,317	716,782	570,000	231,239	600,000
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Total Revenue	422,317	716,782	570,000	231,239	600,000
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5102 Clerical/Building Support I	9,007	14,077	4,559	5,972	33,549
5103 Clerical/Building Support II	22,139	26,425	38,120	5,637	0
5104 Clerical/Building Support III	57,247	52,274	32,568	42,423	44,474
5105 Administrative Support I	3,568	18,379	18,712	18,938	38,547
5106 Administrative Support II	0	0	20,100	17,490	23,870
5108 Professional/Direct Care Staff	128,713	143,453	180,403	111,505	171,584
5109 Supervisory I	53,146	24,334	22,694	17,099	27,254
5110 Supervisory II	13,969	14,472	16,964	18,786	26,694
5900 ALLOCATED ADMIN PAYROLL EXP	33,553	37,090	44,825	25,601	45,822
5XXX Subtotal	321,342	330,504	378,945	263,451	411,794
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6010 Health Insurance	75,676	75,328	79,097	53,781	102,113
6011 Social Security	24,163	23,404	28,767	16,673	31,502
6012 IMRF	36,026	36,888	45,387	26,242	47,536
6XXX Subtotal	135,865	135,620	153,251	96,696	181,151

020-290 Decatur Health Clinics

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr. Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7115 Telephone	2,218	2,893	2,990	1,969	3,173
7116 CELL PHONES	605	608	698	314	740
7120 Travel	882	1,080	1,008	1,201	1,020
7130 Utilities	4,733	3,501	6,250	3,078	6,768
7150 Postage & Delivery	948	1,352	1,379	729	1,416
7200 Other Expenditures	4	158	623	0	661
7210 Membership/ Dues	1,478	1,024	1,331	1,532	1,442
7220 Clinicians	12,178	7,538	13,500	840	0
7230 Copier/Printing	3,217	3,668	4,109	2,389	4,362
7250 Contractual	13,564	8,050	10,358	3,549	4,267
7XXX Subtotal	39,827	29,872	42,246	15,601	23,849
8020 Office Supplies	1,643	2,068	2,595	1,144	2,755
8021 JANITORIAL SUPPLIES	1,691	1,367	2,388	1,028	2,534
8023 Lab Supplies	0	0	0	43	0
8027 SUPPLIES	226,169	183,188	150,000	113,432	225,000
8060 VEHICLE MAINT/ REPAIR	0	8	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	8,373	9,341	9,224	4,526	9,790
8320 Building Payment Interest	2,849	2,576	3,114	1,590	3,306
8XXX Subtotal	240,725	198,548	167,321	121,763	243,385
9010 Building Maint./Improvements	8,249	7,856	2,783	2,996	5,034
9040 Equipment	2,417	3,830	7,206	3,389	8,738
9XXX EQUIPMENT/CAPITAL OUTLAY	10,666	11,686	9,989	6,385	13,772
Total Expenditure	748,425	706,230	751,752	503,896	873,951

020-290 Decatur Health Clinics

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
Excess Revenue over (under) Expenditures	(326,108)	10,552	(181,752)	(272,657)	(273,951)

020-300 Environmental Division

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4210 BODY ART LICENSE GRANT	3,375	2,625	3,000	3,750	3,000
4310 MEDICHECK	165	0	0	0	0
4325 HEALTH PROTECTION GRANT	150,000	300,000	150,000	0	150,000
4350 SUMMER FOOD INSPECTION GRANT	3,550	3,200	3,500	2,100	3,000
4375 TANNING	1,350	1,150	1,100	1,350	1,100
4405 WATER TESTING GRANT	850	150	400	700	400
4510 FEES/LICENSES	220,204	225,588	253,685	205,434	225,360
4520 SMOKING FINES	0	0	0	250	0
4900 MISC	48	0	0	0	0
4956 Lead Risk Survey Grant/CLPP	5,813	4,849	0	32	0
4XXX Subtotal	385,355	537,562	411,685	213,616	382,860
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Total Revenue	385,355	537,562	411,685	213,616	382,860
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5104 Clerical/Building Support III	26,193	26,790	27,111	20,339	27,925
5108 Professional/Direct Care Staff	160,782	143,631	140,183	104,502	141,337
5110 Supervisory II	36,229	37,041	38,131	29,366	40,861
5900 ALLOCATED ADMIN PAYROLL	21,892	21,927	22,650	14,723	23,844
5XXX Subtotal	245,096	229,389	228,075	168,930	233,967
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6010 Health Insurance	50,313	49,877	48,766	37,081	48,855
6011 Social Security	18,286	16,097	17,448	11,376	17,899
6012 IMRF	27,611	25,587	27,529	17,973	27,009
6XXX Subtotal	96,210	91,561	93,743	66,430	93,763

020-300 Environmental Division

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7115 Telephone	1,446	1,716	1,616	1,132	1,651
7116 Cell Phone	835	907	977	469	985
7120 Travel	4,544	3,264	5,112	2,578	5,115
7130 Utilities	3,059	2,044	3,377	1,769	3,522
7150 Postage & Delivery	618	806	745	421	737
7200 Other Expenditures	3	27	337	0	344
7210 Membership/ Dues	1,539	1,429	2,949	1,204	2,990
7230 Copier/Printing	2,094	2,185	2,221	1,342	2,270
7250 Contractual	2,739	1,640	9,044	1,749	2,220
7XXX Subtotal	16,877	14,018	26,378	10,664	19,834
8020 Office Supplies	1,060	1,155	1,402	642	1,433
8021 Janitor Supplies	1,101	800	1,290	595	1,319
8027 Grant Supplies	2,637	3,341	4,000	2,001	4,710
8060 VEHICLE MAINT/ REPAIR	548	1,601	3,000	1,297	5,000
8240 ADMINISTRATIVE MACON COUNTY	5,516	5,389	4,984	2,626	5,094
8320 Building Payment Interest	1,852	1,522	1,683	920	1,720
8XXX Subtotal	12,714	13,808	16,359	8,081	19,276
9010 Building Maint./Improvements	5,370	4,602	1,504	1,711	2,620
9040 Equipment	810	30,938	5,029	1,867	4,465
9XXX EQUIPMENT/CAPITAL OUTLAY	6,180	35,540	6,533	3,578	7,085
Total Expenditure	377,077	384,316	371,088	257,683	373,925
Excess Revenue over (under) Expenditures	8,278	153,246	40,597	(44,067)	8,935

020-410 Family Casemanagement

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK FAMILY CASEMGMT	34,356	36,815	25,000	17,340	25,000
4315 FAMILY CASEMGMT GRANT	392,822	394,199	390,792	247,974	386,603
4900 FAMILY CASE MGMT MISC	0	800	0	0	0
4XXX Subtotal	427,178	431,814	415,792	265,314	411,603
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Total Revenue	427,178	431,814	415,792	265,314	411,603
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5101 Receptionist	5,137	2,122	0	0	0
5103 Clerical/Building Support II	40,587	52,720	48,113	40,782	20,402
5104 Clerical/Building Support III	21,832	16,757	6,919	13,224	54,833
5105 Administrative Support I	17,778	7,067	7,485	5,618	0
5108 Professional/Direct Care Staff	278,500	275,664	289,632	208,004	264,781
5109 Supervisory I	20,709	14,871	23,395	15,071	26,634
5110 Supervisory II	13,406	10,541	14,512	9,635	13,222
5900 ALLOCATED ADMIN PAYROLL EXP	46,431	44,642	46,186	30,960	45,020
5XXX Subtotal	444,380	424,384	436,242	323,294	424,892
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6010 Health Insurance	85,962	86,486	87,021	70,040	87,059
6011 Social Security	33,129	31,328	33,373	22,064	31,959
6012 IMRF	50,027	49,801	52,654	34,861	48,226
6XXX Subtotal	169,118	167,615	173,048	126,965	167,244
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7115 Telephone	3,094	3,493	3,295	2,410	3,118
7116 Cell Phone	1,822	1,812	1,469	1,186	1,727

020-410 Family Casemanagement

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7120 Travel	4,069	3,118	1,429	2,331	3,217
7130 Utilities	6,550	4,200	6,887	3,680	6,649
7150 Postage & Delivery	1,326	1,628	1,519	900	1,391
7200 Other Expenditures	6	240	686	0	650
7210 Membership/ Dues	1,591	1,141	1,415	1,449	1,426
7230 Copier/Printing	4,402	4,440	4,528	2,854	4,285
7250 Contractual	5,827	3,170	3,149	3,687	4,192
7350 Incentives	0	0	1,000	0	1,000
7XXX Subtotal	28,687	23,242	25,377	18,497	27,655
8020 Office Supplies	2,418	2,336	2,860	1,317	2,706
8021 JANITOR SUPPLIES	2,327	1,601	2,631	1,224	2,490
8027 SUPPLIES	1,582	717	3,500	2,551	3,500
8240 ADMINISTRATIVE MACON COUNTY	10,938	11,540	10,164	5,618	9,618
8320 Building Payment Interest	3,895	3,077	3,431	1,904	3,248
8XXX Subtotal	21,160	19,271	22,586	12,614	21,562
9010 Building Maint./Improvements	11,350	9,400	3,067	3,543	4,946
9040 Equipment	1,199	4,639	6,177	3,121	4,655
9XXX EQUIPMENT/CAPITAL OUTLAY	12,549	14,039	9,244	6,664	9,601
Total Expenditure	675,894	648,551	666,497	488,034	650,954
Excess Revenue over (under) Expenditures	(248,716)	(216,737)	(250,705)	(222,720)	(239,351)

020-420 Family Casemanagement Outreach

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5110 Supervisory II	2,218	2,313	2,392	1,795	2,463
5900 ALLOCATED ADMIN PAYROLL EXP	186	190	202	131	212
5XXX Subtotal	2,404	2,503	2,594	1,926	2,675
6010 Health Insurance	767	432	434	320	435
6011 Social Security	253	189	199	122	205
6012 IMRF	382	255	313	193	309
6XXX Subtotal	1,402	876	946	635	949
7115 Telephone	11	14	14	10	15
7116 Cell Phone	3	3	3	2	3
7120 Travel	1	2	1	6	1
7130 Utilities	22	18	30	15	31
7150 Postage & Delivery	5	7	7	4	7
7200 Other Expenditures	0	0	3	0	3
7210 Membership/ Dues	4	5	4	5	4
7230 Copier/Printing	15	17	20	13	20
7250 Contractual	20	13	13	16	20
7XXX Subtotal	81	79	95	71	104
8020 Office Supplies	8	9	12	6	13
8021 JANITOR SUPPLIES	8	6	11	6	12
8027 SUPPLIES	561	136	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	47	47	44	23	45

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 Bus date: 10/17/2014

Macon County
 Revenue and Expense Worksheet

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Fiscal year thru period ending 10/31/2014

020-420 Family Casemanagement Outreach

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8320 Building Payment Interest	13	12	15	8	15
8XXX Subtotal	637	210	82	43	85
9010 Building Maint./Improvements	39	36	14	17	23
9040 Equipment	5	18	27	13	22
9XXX EQUIPMENT/CAPITAL OUTLAY	44	54	41	30	45
Total Expenditure	4,568	3,722	3,758	2,705	3,858

020-430 Healthworks Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4380 HEALTHWORKS GRANT	111,140	111,140	111,140	64,530	116,700
4900 HEALTH WORKS MISC	0	0	0	906	0
4XXX Subtotal	111,140	111,140	111,140	65,436	116,700
<hr/>					
Total Revenue	111,140	111,140	111,140	65,436	116,700
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5106 Administrative Support II	26,050	26,634	27,418	20,579	28,240
5109 Supervisory I	42,003	42,945	44,209	33,181	45,535
5110 Supervisory II	5,373	5,493	5,655	4,348	6,101
5900 ALLOCATED ADMIN PAYROLL EXP	7,832	8,010	8,463	5,479	8,825
5XXX Subtotal	81,258	83,082	85,745	63,587	88,701
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6010 Health Insurance	18,265	18,139	18,222	13,377	18,082
6011 Social Security	5,834	5,770	6,559	4,084	6,786
6012 IMRF	8,810	9,177	10,349	6,453	10,240
6XXX Subtotal	32,909	33,086	35,130	23,914	35,108
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7115 Telephone	518	624	604	422	611
7116 Cell Phone	151	122	141	72	143
7120 Travel	414	461	292	247	242
7130 Utilities	1,103	745	1,262	658	1,303
7150 Postage & Delivery	221	293	278	157	273
7200 Other Expenditures	1	10	126	0	127
7210 Membership/ Dues	241	180	168	197	181

020-430 Healthworks Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7230 Copier/Printing	750	788	830	507	840
7250 Contractual	989	575	577	659	822
7XXX Subtotal	4,388	3,798	4,278	2,919	4,542
8020 Office Supplies	386	428	524	248	531
8021 JANITOR SUPPLIES	394	330	482	221	488
8027 SUPPLIES	1	0	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	1,973	1,982	1,862	978	1,885
8320 Building Payment Interest	663	553	629	342	637
8XXX Subtotal	3,417	3,293	3,497	1,789	3,541
9010 Building Maint./Improvements	1,914	1,675	562	647	970
9040 Equipment	223	1,549	1,632	969	1,912
9XXX EQUIPMENT/CAPITAL OUTLAY	2,137	3,224	2,194	1,616	2,882
Total Expenditure	124,109	126,483	130,844	93,825	134,774
Excess Revenue over (under) Expenditures	(12,969)	(15,343)	(19,704)	(28,389)	(18,074)

020-470 Healthy Families Illinois

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4330 MENTAL HEALTH PARTNERSHIP GRAN	4,500	0	0	0	0
4418 HEALTH FAMILIES IL (HFI) GRAN	195,233	161,659	165,000	70,247	165,000
4510 HEALTHY FAMILIES IL FEES	2,338	0	0	0	0
4900 HEALTHY FAMILIES IL MISC	129	501	0	200	0
4XXX Subtotal	202,200	162,160	165,000	70,447	165,000
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Total Revenue	202,200	162,160	165,000	70,447	165,000
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5103 Clerical/Building Support II	21,387	12,326	11,255	8,447	11,593
5104 Clerical/Building Support III	55,065	66,454	67,734	52,480	56,372
5109 Supervisory I	38,430	21,478	23,793	17,858	27,334
5900 ALLOCATED ADMIN PAYROLL EXP	19,757	16,328	15,073	9,767	15,868
5XXX Subtotal	134,639	116,586	117,855	88,552	111,167
6010 Health Insurance	33,143	26,345	25,765	19,900	25,824
6011 Social Security	10,344	8,385	9,016	5,895	8,504
6012 IMRF	15,627	13,320	14,225	9,314	12,850
6XXX Subtotal	59,114	48,050	49,006	35,109	47,178
7115 Telephone	1,306	1,295	1,075	751	1,099
7116 Cell Phone	745	672	751	375	756
7120 Travel	4,659	4,905	5,075	3,458	5,076
7130 Utilities	2,788	1,541	2,247	1,174	2,344
7150 Postage & Delivery	570	609	496	279	490

020-470 Healthy Families Illinois

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	97	0	224	0	229
7210 Membership/ Dues	2,096	1,905	1,799	1,077	3,426
7230 Copier/Printing	1,834	1,644	1,478	891	1,510
7250 Contractual	15,349	2,202	1,027	1,160	1,478
7350 Incentives	0	173	0	175	0
7XXX Subtotal	29,444	14,946	14,172	9,340	16,408
8020 Office Supplies	944	968	933	426	954
8021 JANITOR SUPPLIES	968	684	859	395	878
8027 SUPPLIES	32	141	1,000	0	1,000
8240 ADMINISTRATIVE MACON COUNTY	4,398	3,972	3,317	1,742	3,390
8320 Building Payment Interest	1,679	1,156	1,120	611	1,145
8XXX Subtotal	8,021	6,921	7,229	3,174	7,367
9010 Building Maint./Improvements	4,721	3,451	1,001	1,143	1,743
9040 Equipment	673	1,756	2,016	873	1,641
9XXX EQUIPMENT/CAPITAL OUTLAY	5,394	5,207	3,017	2,016	3,384
Total Expenditure	236,612	191,710	191,279	138,191	185,504
Excess Revenue over (under) Expenditures	(34,412)	(29,550)	(26,279)	(67,744)	(20,504)

020-472

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4419 MIHOPE REVENUE	0	15,000	3,500	3,500	3,500
Total Revenue	0	15,000	3,500	3,500	3,500
8027 SUPPLIES	0	210	18,290	7,007	3,500
Total Expenditure	0	210	18,290	7,007	3,500
Excess Revenue over (under) Expenditures	0	14,790	(14,790)	(3,507)	0

020-475 MAT INFANT & EARLY CHLD HM VST

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4419 MIEC HOME VISIT	135,050	287,219	278,602	226,024	278,602
4900 MISC	0	193	0	0	0
4XXX Subtotal	135,050	287,412	278,602	226,024	278,602
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Total Revenue	135,050	287,412	278,602	226,024	278,602
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5103 CLERICAL BUILDING SUPPORT II	0	9,540	11,255	8,447	0
5104 CLERICAL/ BLDG SUPPORT	28,480	41,622	43,883	13,316	12,283
5108 Professional/ Direct Care Staf	17,225	24,234	39,289	29,545	106,935
5109 Supervisory I	15,526	36,304	35,689	26,787	36,760
5110 MIECHV Program Coord	0	12,199	16,854	11,662	12,414
5900 ALLOCATION ADMIN PAYROLL	10,280	14,641	18,418	11,913	19,008
5XXX Subtotal	71,511	138,540	165,388	101,670	187,400
6010 Health Insurance	18,884	34,373	38,302	21,734	37,591
6011 Social Security	4,827	9,971	12,652	6,973	14,336
6012 IMRF	7,298	15,880	19,962	11,019	21,633
6XXX Subtotal	31,009	60,224	70,916	39,726	73,560
7115 TELEPHONE	664	1,113	1,314	918	1,316
7116 CELL PHONE	283	459	557	230	657
7120 TRAVEL	1,901	2,742	4,091	1,705	3,791
7130 UTILITIES	1,224	1,331	2,746	1,429	2,807
7150 POSTAGE & DELIVERY	293	521	606	342	587

020-475 MAT INFANT & EARLY CHLD HM VST

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7200 OTHER EXPENDITURES	1	15	274	0	274
7210 MEMBERSHIP/DUES	364	1,070	1,365	1,950	891
7230 COPIER/PRINTING	963	1,427	1,806	1,084	1,809
7250 CONTRACTUAL	1,275	71,197	12,256	47,893	12,770
7XXX Subtotal	6,968	79,875	25,015	55,551	24,902
8020 SUPPLIES	465	823	1,140	518	1,143
8021 JANITORIAL SUPPLIES	506	528	1,049	479	1,051
8027 GRANT SUPPLIES	1,686	5,775	2,700	3,607	2,500
8240 ADMIN MACON COUNTY	4,060	3,199	4,053	2,128	4,061
8320 BUILDING PMT INTEREST	714	972	1,369	742	1,371
8XXX Subtotal	7,431	11,297	10,311	7,474	10,126
9010 BUILDING MAINT/IMP	2,396	3,044	1,223	1,392	2,088
9040 EQUIPMENT	10,936	6,454	4,963	3,344	2,165
9XXX EQUIPMENT/CAPITAL OUTLAY	13,332	9,498	6,186	4,736	4,253
Total Expenditure	130,251	299,434	277,816	209,157	300,241
Excess Revenue over (under) Expenditures	4,799	(12,022)	786	16,867	(21,639)

020-476 MIECHV COMM DEV ENHANCEMENT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4419 MIECHV COMM DEV ENHANCEMENT	44,106	83,314	99,317	70,442	111,317
Total Revenue	44,106	83,314	99,317	70,442	111,317
5109 SUPERVISORY I	0	21,111	35,361	29,377	0
5110 MIECHV PROG COOD	24,304	9,855	0	1,073	46,063
5900 ALLOCATION ADMIN PAYROLL	1,541	3,813	4,030	2,636	4,667
5XXX Subtotal	25,845	34,779	39,391	33,086	50,730
6010 Health Insurance	4,916	8,173	8,677	6,534	9,562
6011 Social Security	1,836	2,650	3,013	2,210	3,881
6012 IMRF	2,765	4,210	4,755	3,492	5,856
6XXX Subtotal	9,517	15,033	16,445	12,236	19,299
7115 TELEPHONE	115	297	287	201	323
7116 CELL PHONE	41	99	117	58	105
7120 TRAVEL	769	553	2,020	169	522
7130 UTILITIES	249	355	601	320	689
7150 POSTAGE & DELIVERY	51	140	133	75	144
7200 OTHER EXPENDITURES	0	5	60	0	67
7210 MEMBERSHIP DUES	71	1,196	580	298	346
7230 COPIER/PRINTING	131	375	395	247	444
7250 CONTRACTUAL	304	23,550	29,215	15,383	33,279
7XXX Subtotal	1,731	26,570	33,408	16,751	35,919

020-476 MIECHV COMM DEV ENHANCEMENT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	80	198	250	121	281
8021 JANITORIAL SUPPLIES	75	139	230	109	258
8027 GRANT SUPPLIES	4,180	4,330	4,000	1,445	2,500
8240 ADMIN MACON COUNTY	0	943	887	466	997
8320 BUILDING PMT INTEREST	118	263	300	168	337
8XXX Subtotal	4,453	5,873	5,667	2,309	4,373
9010 BUILDING MAINT/IMP	355	807	268	315	513
9040 EQUIPMENT	214	1,526	4,289	234	483
9XXX EQUIPMENT/CAPITAL OUTLAY	569	2,333	4,557	549	996
Total Expenditure	42,115	84,588	99,468	64,931	111,317
Excess Revenue over (under) Expenditures	1,991	(1,274)	(151)	5,511	0

020-480 TIP Intensive Prenatal

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 INTENSIFIED PRENATAL CASE MGMT	0	306,422	0	(45,709)	0
4428 TARGET INTENSIVE PRENATAL GRAN	64,304	0	240,000	210,478	450,000
4900 MISC	0	875	0	0	0
4XXX Subtotal	64,304	307,297	240,000	164,769	450,000
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Total Revenue	64,304	307,297	240,000	164,769	450,000
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5103 Clerical/Building Support II	0	4,917	8,029	5,454	2,782
5104 Clerical/Building Support III	845	1,609	650	1,632	27,040
5108 Professional/Direct Care Staff	74,394	70,575	86,354	80,998	143,608
5109 Supervisory I	30	2,660	2,962	3,938	21,306
5110 Supervisory II	289	19,575	17,303	13,094	18,397
5900 ALLOCATED ADMIN PAYROLL EXP	6,061	10,077	13,058	8,856	21,381
5XXX Subtotal	81,619	109,413	128,356	113,972	234,514
6010 Health Insurance	16,501	18,787	32,255	20,541	48,032
6011 Social Security	6,186	7,610	9,819	7,211	17,940
6012 IMRF	9,351	12,155	15,493	11,392	27,095
6XXX Subtotal	32,038	38,552	57,567	39,144	93,067
7115 Telephone	363	773	931	650	1,481
7116 Cell Phone	899	287	367	2,079	2,345
7120 Travel	4,463	2,289	4,065	4,531	4,103
7130 Utilities	760	914	1,947	1,110	3,158

020-480 TIP Intensive Prenatal

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7150 Postage & Delivery	149	367	430	242	661
7200 Other Expenditures	1	0	194	0	308
7210 Membership/ Dues	121	241	1,009	740	1,190
7230 Copier/Printing	621	1,003	1,280	854	2,035
7250 Contractual	722	1,321	890	1,368	1,991
7350 Incentives	7,758	68,986	35,000	49,897	40,000
7XXX Subtotal	15,857	76,181	46,113	61,471	57,272
8020 Office Supplies	271	536	809	865	1,285
8021 JANITOR SUPPLIES	310	401	743	401	1,182
8027 SUPPLIES	943	18,668	10,000	17,939	42,010
8240 ADMINISTRATIVE MACON COUNTY	2,603	2,832	2,874	1,509	4,568
8320 Building Payment Interest	544	714	970	600	1,542
8XXX Subtotal	4,671	23,151	15,396	21,314	50,587
9010 Building Maint./Improvements	1,509	1,990	867	1,229	2,349
9040 Equipment	270	34,146	2,746	11,492	12,211
9XXX EQUIPMENT/CAPITAL OUTLAY	1,779	36,136	3,613	12,721	14,560
Total Expenditure	135,964	283,433	251,045	248,622	450,000
Excess Revenue over (under) Expenditures	(71,660)	23,864	(11,045)	(83,853)	0

020-485 TEEN PREGNANCY PREVENTION

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 TEEN PREGNANCY PREVENTION	95,600	340,583	255,541	169,980	255,541
Total Revenue	95,600	340,583	255,541	169,980	255,541
5109 SUPERVISORY I	786	6,124	2,999	1,612	886
5110 SUPERVISORY II	2,263	10,521	5,581	5,124	5,893
5900 ADMIN PAYROLL	231	620	725	453	507
5XXX Subtotal	3,280	17,265	9,305	7,189	7,286
6010 Health Insurance	372	1,589	925	809	1,043
6011 Social Security	228	1,254	712	497	557
6012 IMRF	344	1,995	1,123	785	842
6XXX Subtotal	944	4,838	2,760	2,091	2,442
7115 TELEPHONE	17	48	52	36	35
7116 CELL PHONE	4	10	12	6	8
7120 TRAVEL	2	6	3	23	2
7130 UTILITIES	33	61	108	53	75
7150 POSTAGE & DELIVERY	8	22	24	14	16
7200 OTHER EXPENDITURES	91,333	283,741	240,011	138,926	243,048
7210 MEMBERSHIP/DUES	8	16	14	14	10
7230 COPIER/PRINTING	20	56	71	45	48
7250 CONTRACTUAL	30	43	49	57	47
7350 INCENTIVES	0	11,302	0	1,400	0
7XXX Subtotal	91,455	295,305	240,344	140,574	243,289

020-485 TEEN PREGNANCY PREVENTION

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 OFFICE SUPPLIES	12	32	45	20	30
8021 JANITOR SUPPLIES	11	20	41	19	28
8027 SUPPLIES	0	76	2,593	0	2,213
8240 ADMIN MACON COUNTY	0	145	160	84	108
8320 BUILDING PAYMENT INT	18	42	54	26	37
8XXX Subtotal	41	315	2,893	149	2,416
9010 BUILDING MAINT/IMPROVEMENTS	53	122	48	60	56
9040 EQUIPMENT	1	1,477	97	48	52
9XXX EQUIPMENT/CAPITAL OUTLAY	54	1,599	145	108	108
Total Expenditure	95,774	319,322	255,447	150,111	255,541
Excess Revenue over (under) Expenditures	(174)	21,261	94	19,869	0

020-490 WIC Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4255 WIC GRANT	460,871	421,249	437,788	248,406	437,819
4256 WIC/FASD SPECIAL PROJECT GRANT	28,865	0	0	0	0
4257 WIC BREASTFEEDING PEER GRANT	35,467	20,187	22,000	12,745	24,900
4310 MEDICHECK WIC	34,160	91,992	25,000	(16,540)	28,000
4900 WIC-MISC	1,654	1,261	0	1,141	0
4XXX Subtotal	561,017	534,689	484,788	245,752	490,719
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Total Revenue	561,017	534,689	484,788	245,752	490,719
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5101 Receptionist	15,410	6,365	0	0	0
5103 Clerical/Building Support II	120,158	124,148	64,618	67,232	0
5104 Clerical/Building Support III	12,325	12,408	7,419	31,209	145,235
5105 Administrative Support I	7,111	3,568	6,985	2,809	0
5108 Professional/Direct Care Staff	157,737	156,260	276,266	121,188	188,221
5109 Supervisory I	518	0	23,395	0	0
5110 Supervisory II	35,604	9,207	14,512	7,541	10,348
5900 ALLOCATED ADMIN PAYROLL	41,288	41,304	46,287	27,308	46,819
5XXX Subtotal	390,151	353,260	439,482	257,287	390,623
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6010 Health Insurance	90,089	83,529	79,555	59,411	88,132
6011 Social Security	28,986	25,470	33,620	16,728	29,883
6012 IMRF	43,782	40,493	53,045	26,431	45,013
6XXX Subtotal	162,857	149,492	166,220	102,570	163,028

020-490 WIC Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7115 Telephone	2,716	3,203	3,302	2,082	3,242
7116 Cell Phone	1,129	1,042	1,270	527	1,257
7120 Travel	1,682	2,053	1,679	1,537	2,225
7130 Utilities	5,731	3,881	6,902	3,290	6,915
7150 Postage & Delivery	1,158	1,498	1,522	768	1,447
7200 Other Expenditures	5	51	688	0	675
7210 Membership/ Dues	1,747	1,633	1,417	1,276	1,463
7230 Copier/Printing	3,939	4,101	4,538	2,504	4,456
7250 Contractual	5,258	2,953	3,556	3,447	4,760
7350 Incentives	953	0	0	1,866	0
7XXX Subtotal	24,318	20,415	24,874	17,297	26,440
8020 Office Supplies	2,250	2,802	2,866	1,196	2,815
8021 JANITOR SUPPLIES	2,075	1,498	2,637	1,109	2,589
8027 SUPPLIES	16,967	14,256	16,500	6,631	16,050
8240 ADMINISTRATIVE, MACON COUNTY	10,739	10,378	10,186	4,762	10,003
8320 Building Payment Interest	3,478	2,830	3,439	1,709	3,377
8XXX Subtotal	35,509	31,764	35,628	15,407	34,834
9010 Building Maint./Improvements	10,105	8,689	3,074	3,181	5,144
9040 Equipment	1,160	4,919	8,191	3,980	6,341
9XXX EQUIPMENT/CAPITAL OUTLAY	11,265	13,608	11,265	7,161	11,485
Total Expenditure	624,100	568,539	677,469	399,722	626,410
Excess Revenue over (under) Expenditures	(63,083)	(33,850)	(192,681)	(153,970)	(135,691)

020-510 Community Care Program

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4365 COMMUNITY CARE PROGRAM GRANT	679,572	345,147	600,000	597,369	800,000
4366 COMMUNITY CARE FSS	20,500	0	0	0	0
4367 COMMUNITY CARE ORS GRANT	12,892	8,774	11,370	8,237	11,370
4370 COMM CARE-CDSMP	4,369	0	0	1,834	0
4371 COMMUNITY CARE CCP/MFP GRANT	5,296	8,414	1,600	5,099	2,500
4372 RESPITE GRANT	7,494	3,905	5,713	4,871	0
4373 CCP/VIP	3,434	3,828	0	4,176	0
4900 COMM CARE PROGRAM MISC	734	205	0	0	0
4XXX Subtotal	734,291	370,273	618,683	621,586	813,870
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Total Revenue	734,291	370,273	618,683	621,586	813,870
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5103 Clerical/Building Support II	40,507	43,441	41,860	31,343	43,015
5104 Clerical/Building Support III	19,433	20,383	20,982	15,749	21,612
5108 Professional/Direct Care Staff	261,337	268,737	277,364	203,201	373,750
5109 Supervisory I	36,695	38,282	39,730	29,820	40,922
5110 Supervisory II	41,225	41,291	32,797	24,264	47,432
5900 ALLOCATED ADMIN PAYROLL EXP	44,524	46,605	48,282	31,767	59,484
5XXX Subtotal	443,721	458,739	461,015	336,144	586,215
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6010 Health Insurance	104,173	104,560	103,954	78,034	126,017
6011 Social Security	33,097	33,109	35,268	22,910	44,845
6012 IMRF	50,031	52,526	55,644	36,197	67,668
6XXX Subtotal	187,301	190,195	194,866	137,141	238,530

020-510 Community Care Program

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7115 Telephone	4,182	5,244	5,094	3,804	6,069
7116 Cell Phone	952	1,281	1,404	809	5,667
7120 Travel	12,490	14,173	12,239	8,793	14,686
7130 Utilities	6,193	4,340	7,199	3,857	8,786
7150 Postage & Delivery	1,263	1,689	1,588	895	1,838
7200 Other Expenditures	6	56	718	0	858
7210 Membership/ Dues	5,679	10,093	2,557	1,944	2,224
7230 Copier/Printing	4,272	4,557	4,734	2,941	5,662
7250 Contractual	21,525	11,176	10,505	10,280	5,539
7XXX Subtotal	56,562	52,609	46,038	33,323	51,329
8020 Office Supplies	2,216	2,648	2,990	1,387	3,576
8021 JANITOR SUPPLIES	2,229	1,687	2,750	1,329	3,290
8027 SUPPLIES	719	1,457	0	131	0
8240 ADMINISTRATIVE MACON COUNTY	11,267	11,377	10,625	5,579	12,708
8320 Building Payment Interest	3,732	3,204	3,588	2,042	4,291
8XXX Subtotal	20,163	20,373	19,953	10,468	23,865
9010 Building Maint./Improvements	10,852	9,718	3,206	3,743	6,535
9040 Equipment	1,232	4,969	9,458	3,236	16,651
9XXX EQUIPMENT/CAPITAL OUTLAY	12,084	14,687	12,664	6,979	23,186
Total Expenditure	719,831	736,603	734,536	524,055	923,125
Excess Revenue over (under) Expenditures	14,460	(366,330)	(115,853)	97,531	(109,255)

020-520 Medication Management

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4415 MEDICATION MANAGEMENT GRANT	12,130	0	0	0	0
4900 MEDICATION MGMT PROG MISC	11,305	16,433	18,600	13,847	18,600
4XXX Subtotal	23,435	16,433	18,600	13,847	18,600
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Total Revenue	23,435	16,433	18,600	13,847	18,600
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5104 Clerical/Building Support III	1,085	0	0	0	2,652
5106 Administrative Support II	0	0	2,584	1,981	0
5108 Professional/Direct Care Staff	32,771	33,485	34,492	25,888	35,526
5109 Supervisory I	21,602	22,087	7,574	5,836	5,862
5110 Supervisory II	1,075	1,827	2,827	2,174	3,051
5900 ALLOCATED ADMIN PAYROLL EXP	5,669	5,742	6,229	4,057	4,871
5XXX Subtotal	62,202	63,141	53,706	39,936	51,962
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6010 Health Insurance	13,221	13,217	11,111	9,755	10,314
6011 Social Security	4,481	4,482	4,108	3,206	3,975
6012 IMRF	6,767	7,129	6,482	5,065	5,998
6XXX Subtotal	24,469	24,828	21,701	18,026	20,287
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7115 Telephone	375	458	466	463	337
7116 Cell Phone	420	361	409	412	439
7120 Travel	3,055	2,894	3,033	1,466	3,023
7130 Utilities	794	548	973	485	719
7150 Postage & Delivery	160	215	215	116	151

020-520 Medication Management

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	1	7	97	0	70
7210 Membership/ Dues	254	104	229	272	250
7230 Copier/Printing	539	579	640	374	454
7250 Contractual	830	422	445	486	454
7XXX Subtotal	6,428	5,588	6,507	4,074	5,897
8020 Office Supplies	271	304	404	183	293
8021 JANITOR SUPPLIES	284	214	372	162	269
8027 SUPPLIES	9	179	400	121	400
8240 ADMINISTRATIVE MACON COUNTY	1,428	797	1,437	722	1,041
8320 Building Payment Interest	476	404	485	250	351
8XXX Subtotal	2,468	1,898	3,098	1,438	2,354
9010 Building Maint./Improvements	1,385	1,233	434	477	535
9040 Equipment	161	627	2,473	3,435	504
9XXX EQUIPMENT/CAPITAL OUTLAY	1,546	1,860	2,907	3,912	1,039
Total Expenditure	97,113	97,315	87,919	67,386	81,539
Excess Revenue over (under) Expenditures	(73,678)	(80,882)	(69,319)	(53,539)	(62,939)

020-530 Money Management

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4416 MONEY MANAGEMENT GRANT	34,844	20,776	30,000	37,845	32,000
4900 MONEY MGMT MISC	1,461	666	1,000	694	500
4XXX Subtotal	36,305	21,442	31,000	38,539	32,500
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Total Revenue	36,305	21,442	31,000	38,539	32,500
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5103 Clerical/Building Support II	903	924	891	667	915
5104 Clerical/Building Support III	424	1,588	446	311	460
5108 Professional/Direct Care Staff	28,139	28,770	29,617	22,229	30,505
5109 Supervisory I	2,060	2,115	2,169	1,657	2,273
5110 Supervisory II	2,315	2,425	2,485	1,942	2,665
5900 ALLOCATED ADMIN SALARY	3,471	3,576	3,668	2,480	3,861
5XXX Subtotal	37,312	39,398	39,276	29,286	40,679
6010 Health Insurance	8,327	8,276	7,896	5,836	7,911
6011 Social Security	2,953	2,938	3,005	1,834	3,112
6012 IMRF	4,459	4,672	4,740	2,897	4,696
6XXX Subtotal	15,739	15,886	15,641	10,567	15,719
7115 Telephone	1,362	1,920	1,912	1,440	2,217
7116 Cell Phone	61	62	61	33	62
7120 Travel	1,883	1,636	2,018	1,024	2,019
7130 Utilities	490	336	547	298	570
7150 Postage & Delivery	98	133	121	72	119

020-530 Money Management

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	0	4	55	0	56
7210 Membership/ Dues	750	767	73	88	79
7230 Copier/Printing	331	346	360	239	368
7250 Contractual	545	252	950	1,017	1,060
7XXX Subtotal	5,520	5,456	6,097	4,211	6,550
8020 Office Supplies	181	188	227	112	232
8021 JANITOR SUPPLIES	174	150	209	100	214
8027 SUPPLIES	0	6	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	855	925	807	447	825
8320 Building Payment Interest	293	251	273	155	279
8XXX Subtotal	1,503	1,520	1,516	814	1,550
9010 Building Maint./Improvements	860	765	244	293	424
9040 Equipment	97	382	1,491	224	399
9XXX EQUIPMENT/CAPITAL OUTLAY	957	1,147	1,735	517	823
Total Expenditure	61,031	63,407	64,265	45,395	65,321
Excess Revenue over (under) Expenditures	(24,726)	(41,965)	(33,265)	(6,856)	(32,821)

020-540 Care Giver

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4900 CARE GIVE GRANT DONATION	30	0	0	0	0
4945 CARE GIVER GRANT	30,412	32,168	32,262	38,391	34,613
4XXX Subtotal	30,442	32,168	32,262	38,391	34,613
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Total Revenue	30,442	32,168	32,262	38,391	34,613
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5103 Clerical/Building Support II	903	924	891	667	915
5104 Clerical/Building Support III	424	1,404	13,954	9,385	13,009
5108 Professional/Direct Care Staff	26,141	21,844	7,769	7,468	15,184
5109 Supervisory I	1,714	825	1,766	1,325	1,819
5110 Supervisory II	1,926	906	2,562	1,942	2,665
5900 ALLOCATED ADMIN PAYROLL EXP	3,021	2,546	3,950	2,622	5,261
5XXX Subtotal	34,129	28,449	30,892	23,409	38,853
6010 Health Insurance	6,402	5,615	2,532	2,580	4,808
6011 Social Security	2,419	1,997	2,363	1,574	2,972
6012 IMRF	3,620	3,304	3,729	2,486	4,485
6XXX Subtotal	12,441	10,916	8,624	6,640	12,265
7115 Telephone	1,333	1,869	1,932	1,596	2,314
7116 Cell Phone	53	51	66	35	85
7120 Travel	75	223	220	479	475
7130 Utilities	436	269	589	323	777
7150 Postage & Delivery	86	109	130	73	163

020-540 Care Giver

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	0	3	59	0	76
7210 Membership/ Dues	93	69	98	145	158
7230 Copier/Printing	290	294	387	249	501
7250 Contractual	1,981	1,639	269	1,123	490
7XXX Subtotal	4,347	4,526	3,750	4,023	5,039
8020 Office Supplies	158	151	245	223	316
8021 JANITOR SUPPLIES	153	125	225	112	291
8027 SUPPLIES	0	110	0	0	50
8240 ADMINISTRATIVE MACON COUNTY	761	703	869	456	1,124
8320 Building Payment Interest	257	204	293	172	380
8XXX Subtotal	1,329	1,293	1,632	963	2,161
9010 Building Maint/Improvements	753	637	262	319	578
9040 Equipment	86	994	528	231	544
9XXX EQUIPMENT/CAPITAL OUTLAY	839	1,631	790	550	1,122
Total Expenditure	53,085	46,815	45,688	35,585	59,440
Excess Revenue over (under) Expenditures	(22,643)	(14,647)	(13,426)	2,806	(24,827)

020-580 COORDINATED POINT OF ENTRY

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 COORDINATED POINT ENTRY	85,433	103,096	80,595	82,542	90,229
4352 MIPPA Expansion Grant	0	0	4,719	4,719	0
4353 Options Counseling	0	0	8,619	0	0
4900 CPOE MISC	287	20	0	0	0
4XXX Subtotal	85,720	103,116	93,933	87,261	90,229
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Total Revenue	85,720	103,116	93,933	87,261	90,229
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5103 CPOE	2,840	924	891	667	915
5104 CPOE	16,534	22,490	23,529	18,318	23,847
5108 CPOE	5,610	4,189	7,938	6,201	3,573
5109 SUPERVISORY	87	1,084	441	331	455
5110 CPOE	97	1,244	512	388	533
5900 ADMIN ALLOCATION	3,693	4,430	4,756	3,202	4,922
5XXX Subtotal	28,861	34,361	38,067	29,107	34,245
6010 Health Insurance	8,931	10,450	10,956	7,827	10,084
6011 Social Security	1,971	2,238	2,913	1,716	2,620
6012 IMRF	2,978	3,560	4,599	2,711	3,953
6XXX Subtotal	13,880	16,248	18,468	12,254	16,657
7115 TELEPHONE	1,479	1,982	1,989	1,636	2,291
7116 CELL PHONE	66	113	79	43	80
7120 TRAVEL	73	77	44	105	124

020-580 COORDINATED POINT OF ENTRY

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7130 UTILITIES	525	424	709	400	727
7150 POSTAGE & DELIVERY	105	160	156	88	152
7200 CONTRACTUAL	1	5	3,656	0	71
7210 MEMBERSHIP/DUES	666	672	94	318	808
7230 COPIER/PRINTING	359	440	466	308	468
7250 CONTRACTUAL	57,889	53,480	60,404	41,714	55,864
7XXX Subtotal	61,163	57,353	67,597	44,612	60,585
8020 SUPPLIES	178	231	294	153	296
8021 JANITOR SUPPLIES	189	186	271	141	272
8027 SUPPLIES	4,728	55	0	36	50
8240 ADMINISTRATION MC	940	1,112	1,047	550	1,051
8320 BUILDING INTEREST	319	310	353	215	355
8XXX Subtotal	6,354	1,894	1,965	1,095	2,024
9010 BUILDING MAINT	922	946	316	395	541
9040 EQUIPMENT	7,965	477	636	279	509
9XXX EQUIPMENT/CAPITAL OUTLAY	8,887	1,423	952	674	1,050
Total Expenditure	119,145	111,279	127,049	87,742	114,561
Excess Revenue over (under) Expenditures	(33,425)	(8,163)	(33,116)	(481)	(24,332)

020-610 Dental Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK DENTAL	345,964	387,798	425,000	254,357	425,000
4314 DENTAL MEDICAID MATCH	0	0	35,000	124,988	125,000
4350 Oral Health Needs & Planning	0	0	1,000	0	0
4419 DENTAL FEES GRANT	8,244	7,146	9,500	7,224	9,500
4510 DENTAL FEES	26,626	33,045	25,000	59,732	37,000
4900 DENTAL MISC	0	797	0	0	0
4930 CHIC DENTAL GRANT	45,000	1,000	7,500	0	0
4XXX Subtotal	425,834	429,786	503,000	446,301	596,500
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Total Revenue	425,834	429,786	503,000	446,301	596,500
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5102 Clerical/Building Support I	(231)	19,523	15,192	10,409	15,417
5103 Clerical/Building Support II	66,012	65,250	67,341	38,353	46,370
5104 Clerical/Building Support III	60,911	42,655	46,730	38,386	38,409
5105 Administrative Support I	0	0	0	0	41,898
5106 Administrative Support II	28,704	29,348	30,212	22,676	31,118
5108 Professional/Direct Care Staff	23	322	331	170	332
5109 Supervisory I	6	(6)	0	0	0
5110 Supervisory II	873	52	0	0	0
5113 Dentist, Physician	107,660	126,997	130,491	97,941	134,405
5900 ALLOCATED ADMIN SALARY	32,730	30,983	32,959	18,870	32,924
5XXX Subtotal	296,688	315,124	323,256	226,805	340,873

020-610 Dental Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
6010 Health Insurance	64,355	57,362	53,760	38,282	53,525
6011 Social Security	22,222	22,689	24,754	14,771	24,726
6012 IMRF	33,555	35,212	39,057	22,490	38,837
6XXX Subtotal	120,132	115,263	117,571	75,543	117,088
7115 Telephone	2,162	2,433	2,375	1,436	2,280
7116 Cell Phone	590	510	554	230	532
7120 Travel	209	308	1,165	500	658
7130 Utilities	4,544	2,913	4,964	2,275	4,863
7150 Postage & Delivery	924	1,148	1,095	528	1,017
7200 Other Expenditures	4	39	495	0	475
7210 Membership/ Dues	2,033	3,150	4,660	3,749	4,677
7220 CLINICIANS	0	151,962	91,104	73,841	100,000
7230 Copier/Printing	3,098	3,114	3,264	1,728	3,134
7250 Contractual	140,511	10,754	13,470	15,747	14,666
7350 INCENTIVES	242	407	500	466	500
7XXX Subtotal	154,317	176,738	123,646	100,500	132,802
8020 Office Supplies	1,579	1,659	2,061	822	1,979
8021 JANITOR SUPPLIES	1,632	1,130	1,896	765	1,821
8027 SUPPLIES	7,436	43,423	26,000	27,506	30,000
8240 ADMINISTRATIVE MACON COUNTY	8,251	7,717	7,326	3,264	7,034
8320 Building Payment Interest	2,734	2,154	2,474	1,178	2,375
8XXX Subtotal	21,632	56,083	39,757	33,535	43,209

020-610 Dental Department

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
9010 Building Maint./Improvements	7,953	6,527	2,211	2,194	3,617
9040 Equipment	3,927	110,353	14,452	15,448	13,404
9XXX EQUIPMENT/CAPITAL OUTLAY	11,880	116,880	16,663	17,642	17,021
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Total Expenditure	604,649	780,088	620,893	454,025	650,993
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Excess Revenue over (under) Expenditures	(178,815)	(350,302)	(117,893)	(7,724)	(54,493)

020-810 Bioterrorism

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4900 EMERGENCY PREP MISC	192	50	0	24	0
4959 EMERGENCY PREPAREDNESS GRANT	97,056	68,242	78,969	58,013	83,077
4961 Emg Prep: NACCHO GRANT	5,184	4,000	4,000	3,500	0
4962 CERT FUNDRAISING REV	1,650	4,400	0	40	0
4963 Emrg Prep Citizen Corp GRANT	5,500	5,000	0	0	0
4XXX Subtotal	109,582	81,692	82,969	61,577	83,077
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Total Revenue	109,582	81,692	82,969	61,577	83,077
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5102 Clerical/Building Support I	15,327	8,589	0	0	0
5105 Administrative Support I	0	683	17,216	9,538	17,336
5109 Supervisory I	34,514	35,288	36,326	25,169	0
5110 Supervisory II	13,617	10,679	9,567	8,203	39,913
5900 ALLOCATED ADMIN PAYROLL EXP	7,608	6,759	6,851	4,452	7,425
5XXX Subtotal	71,066	61,998	69,960	47,362	64,674
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6010 Health Insurance	11,772	10,992	10,770	7,625	9,241
6011 Social Security	5,210	4,367	5,352	3,195	4,948
6012 IMRF	7,869	6,938	8,444	5,048	7,466
6XXX Subtotal	24,851	22,297	24,566	15,868	21,655
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7115 TELEPHONE	502	529	489	341	514
7116 CELL PHONE	145	103	1,314	180	1,583
7120 TRAVEL	407	413	284	720	286

020-810 Bioterrorism

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7130 UTILITIES	1,062	617	1,022	536	1,097
7150 POSTAGE & DELIVERY	215	251	225	127	229
7200 OTHER EXPENDITURES	3,044	1,367	1,602	0	107
7210 MEMBERSHIP DUES	233	689	136	212	153
7230 COPIER/ PRINTING	720	662	672	413	707
7250 CONTRACTUAL	4,558	2,269	1,967	535	2,191
7XXX Subtotal	10,886	6,900	7,711	3,064	6,867
8020 OFFICE SUPPLIES	380	350	424	238	446
8021 JANITOR SUPPLIES	379	243	390	181	411
8027 SUPPLIES	21,505	5,302	5,000	5,424	1,906
8060 VEHICLE MAINT/REPAIR	55	0	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	1,917	1,649	1,508	792	1,586
8320 Building Payment Interest	635	464	509	279	536
8XXX Subtotal	24,871	8,008	7,831	6,914	4,885
9010 BUILDING MAINT/IMP	1,824	1,418	455	527	816
9040 EQUIPMENT	3,410	6,769	8,416	481	5,768
9XXX EQUIPMENT/CAPITAL OUTLAY	5,234	8,187	8,871	1,008	6,584
Total Expenditure	136,908	107,390	118,939	74,216	104,665
Excess Revenue over. (under) Expenditures	(27,326)	(25,698)	(35,970)	(12,639)	(21,588)

020-910 Prostate Screening

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4910 PROSTATE GRANT	12,523	4,077	20,000	10,285	20,000
Total Revenue	12,523	4,077	20,000	10,285	20,000
5108 Professional/Direct Care Staff	2,504	1,480	4,517	4,183	6,024
5900 ALLOCATED ADMIN PAYROLL EXP	410	202	564	518	1,013
5XXX Subtotal	2,914	1,682	5,081	4,701	7,037
6010 Health Insurance	665	337	1,215	1,149	1,608
6011 Social Security	207	117	389	351	539
6012 IMRF	313	187	613	554	818
6XXX Subtotal	1,185	641	2,217	2,054	2,965
7115 TELEPHONE	28	14	40	44	70
7116 CELL PHONE	7	3	9	7	16
7120 TRAVEL	107	19	116	269	139
7130 UTILITIES	52	11	84	56	150
7150 POSTAGE & DELIVERY	12	7	19	17	31
7200 OTHER EXPENDITURES	0	0	8	0	15
7210 MEMBERSHIP/ DUES	10	5	11	11	21
7230 COPIER/ PRINTING	36	12	55	46	96
7250 CONTRACTUAL	6,009	5,168	10,910	6,333	10,934
7XXX Subtotal	6,261	5,239	11,252	6,783	11,472

020-910 Prostate Screening

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 OFFICE SUPPLIES	19	7	35	20	61
8021 JANITOR SUPPLIES	19	5	32	19	56
8027 SUPPLIES	1	711	0	0	410
8240 ADMINISTRATIVE MACON COUNTY	103	0	124	107	216
8320 Building Payment Interest	31	10	42	27	73
8XXX Subtotal	173	733	233	173	816
9010 BUILDING MAINT/ REPAIR	93	33	37	61	111
9040 EQUIPMENT	11	7	75	56	105
9XXX EQUIPMENT/CAPITAL OUTLAY	104	40	112	117	216
Total Expenditure	10,637	8,335	18,895	13,828	22,506
Excess Revenue over (under) Expenditures	1,886	(4,258)	1,105	(3,543)	(2,506)

020-920 Tobacco Grant

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4421 TOBACCO FREE GRANT	37,954	59,924	47,939	22,044	47,939
4520 SMOKING FINES	1,000	250	500	3,000	500
4XXX Subtotal	38,954	60,174	48,439	25,044	48,439
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Total Revenue	38,954	60,174	48,439	25,044	48,439
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5104 Clerical/Building Support III	3,030	3,098	3,190	2,394	3,017
5108 Professional/Direct Care Staff	1,099	19,370	15,687	9,621	15,841
5110 Supervisory II	16,503	9,018	8,863	6,798	9,438
5900 ALLOCATED ADMIN PAYROLL EXP	2,130	2,967	3,063	891	3,225
5XXX Subtotal	22,762	34,453	30,803	19,704	31,521
6010 Health Insurance	4,445	7,614	6,595	4,244	6,607
6011 Social Security	1,651	2,505	2,356	1,431	2,411
6012 IMRF	2,493	3,984	3,718	2,262	3,639
6XXX Subtotal	8,589	14,103	12,669	7,937	12,657
7115 Telephone	150	268	218	153	223
7116 Cell Phone	37	58	51	26	52
7120 Travel	239	492	431	326	388
7130 Utilities	286	356	457	239	476
7150 Postage & Delivery	58	123	101	57	100
7200 Other Expenditures	250	5	46	1,500	47
7210 Membership/ Dues	65	90	61	72	66

020-920 Tobacco Grant

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7230 Copier/Printing	201	327	300	201	307
7250 Contractual	3,329	8,404	7,070	4,810	6,894
7XXX Subtotal	4,615	10,123	8,735	7,384	8,553
8020 Office Supplies	107	185	190	101	194
8021 JANITOR SUPPLIES	113	128	174	81	178
8027 SUPPLIES	4,000	788	800	574	800
8240 ADMINISTRATIVE MACON COUNTY	517	836	674	354	689
8320 Building Payment Interest	177	247	228	125	233
8XXX Subtotal	4,914	2,184	2,066	1,235	2,094
9010 Building Maint./Improvements	523	735	203	235	354
9040 Equipment	58	374	410	178	333
9XXX EQUIPMENT/CAPITAL OUTLAY	581	1,109	613	413	687
Total Expenditure	41,461	61,972	54,886	36,673	55,512
Excess Revenue over (under) Expenditures	(2,507)	(1,798)	(6,447)	(11,629)	(7,073)

020-940 Safe Kids Day

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4425 SAFE KIDS DAY CONTRACT	7,807	4,210	4,500	2,280	3,500
4426 SAFE KIDS IDOT GRANT	14,975	35,719	0	1,493	0
4XXX Subtotal	22,782	39,929	4,500	3,773	3,500
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Total Revenue	22,782	39,929	4,500	3,773	3,500
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7120 TRAVEL	22	0	0	76	0
7200 Other Expenditures	20,201	37,855	4,300	2,551	3,300
7210 MEMBERSHIP/DUES	325	125	200	70	200
7XXX Subtotal	20,548	37,980	4,500	2,697	3,500
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8027 GRANT SUPPLIES	0	2,220	0	0	0
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Total Expenditure	20,548	40,200	4,500	2,697	3,500
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Excess Revenue over (under) Expenditures	2,234	(271)	0	1,076	0

020-953

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 ASTHO COLLABORATION	0	0	0	0	10,000
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Total Revenue	0	0	0	0	10,000
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5108 PROFESSIONAL DIRECT CARE STAFF	0	0	0	0	3,988
5900 SALARIES	0	0	0	0	509
5XXX Subtotal	0	0	0	0	4,497
6010 Health Insurance	0	0	0	0	1,043
6011 Social Security	0	0	0	0	344
6012 IMRF	0	0	0	0	519
6XXX Subtotal	0	0	0	0	1,906
7120 TRAVEL	0	0	0	0	217
7210 MEMBERSHIP/DUES	0	0	0	0	10
7250 CONTRACTUAL	0	0	0	0	1,531
7XXX Subtotal	0	0	0	0	1,758
8027 GRANT SUPPLIES	0	0	0	0	1,839
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Total Expenditure	0	0	0	0	10,000
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Excess Revenue over (under) Expenditures	0	0	0	0	0

030-000 HIGHWAY FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3801 REIMB FOR GAS, OIL	44,831	39,502	5,000	21,455	5,000
3832 EQUIP RENTAL FROM MFT	0	0	50,000	0	10,000
3899 REPAIRS OTHER FUNDS	21,871	42,189	5,000	16,366	5,000
3XXX FUND BALANCE	66,702	81,691	60,000	37,821	20,000
4110 CURRENT TAXES	1,474,351	1,472,077	1,500,000	774,622	1,500,000
4119 INTEREST ON TAXES	0	403	2,000	224	2,000
4120 INTEREST ON INVESTMENT	304	85	0	0	0
4121 REV FROM TOWNSHIPS & VILLAGES	64,574	290,312	10,000	73,833	150,000
4210 REFUND PAYROLL FROM MFT	755,498	731,505	759,000	497,211	775,000
4215 EQUIPMENT RENTAL FROM MFT	182,745	200,000	200,000	424,483	400,000
4220 EQUIPMENT RENTAL FROM TOWNSHIP	0	0	100	0	100
4230 TWP REFUNDS - ENGINEERING	0	0	100	0	100
4255 STATE OF ILLINOIS	0	566	0	0	0
4300 FEDERAL DISASTER FUNDING	0	0	100	0	0
4510 CULVERTS/SIGNS	9,949	6,861	3,000	3,585	3,000
4710 BIDS & PLANS	290	496	100	396	100
4720 UTILITY PERMIT FEE H-1763-4-11	5,550	8,150	0	2,954	500
4900 MISC RECEIPTS	56,252	16,985	20,000	25,545	20,000
4999 SALE EQUIPMENT; OTH FIN SOURCE	0	0	1,000	0	1,000
4XXX Subtotal	2,549,513	2,727,440	2,495,400	1,802,853	2,851,800
Total Revenue	2,616,215	2,809,131	2,555,400	1,840,674	2,871,800

030-000 HIGHWAY FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8010 SERVICE CHARGE	(139)	47	0	0	0
Total Expenditure	(139)	47	0	0	0
Excess Revenue over (under) Expenditures	2,616,354	2,809,084	2,555,400	1,840,674	2,871,800

030-081 HGW ROAD CREWS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5160 ROAD SUPERVISOR	62,055	62,746	63,908	47,970	65,364
5165 SHOP SUPERVISOR	74,487	36,028	36,983	27,719	37,918
5680 LABOR-MAINT. PATROLS	587,906	572,492	611,312	416,382	625,352
5695 TEMP. SUMMER/WINTER HELP	0	0	20,000	0	20,000
5707 OVERTIME	28,934	67,987	70,000	89,697	70,000
5708 PREMIUM PAY	0	0	10,000	0	10,000
5XXX Subtotal	753,382	739,253	812,203	581,768	828,634
6010 Health Insurance	131,373	136,018	135,354	84,928	142,902
6011 Social Security	128,343	132,689	167,963	92,439	171,444
6XXX Subtotal	259,716	268,707	303,317	177,367	314,346
7105 OFFICE BLDG. MAINT	10,354	5,702	30,000	6,892	30,000
7110 MAINT OF EQUIPMENT	168,114	121,035	200,000	126,155	200,000
7115 BRIDGE MAINTENANCE	0	0	10,000	0	10,000
7116 HIGHWAY MAINTENANCE	81,803	107,443	100,000	55,968	100,000
7117 HIGHWAY LIGHTING	(54)	750	3,000	553	3,000
7120 CONTRACT EQUIP RENTAL	0	8,399	10,000	3,623	10,000
7130 GAS & POWER	33,498	39,328	50,000	29,212	50,000
7135 WATER	436	723	800	622	800
7750 LIABILITY INS	70,674	70,674	70,674	0	70,674
7XXX Subtotal	364,825	354,054	474,474	223,025	474,474
8060 MOTOR FUEL & LUBRICANTS	184,099	139,383	220,000	163,719	200,000

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 Bus date: 10/17/2014

Macon County
 Revenue and Expense Worksheet

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030-081 HGW ROAD CREWS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8061 REIMB FOR GAS. OIL	0	0	100	0	100
8200 CONTINGENT EXPENSE	63,136	0	48,000	0	45,000
8XXX Subtotal	247,235	139,383	268,100	163,719	245,100
9005 RIGHT OF WAY	48,191	77,145	200,000	56,255	100,000
9006 HWY DRAIN STRUCT	6,750	9,789	20,000	4,506	20,000
9007 CONSTRUCTION PROJECTS	69,210	669,740	450,000	30,535	75,000
9040 EQUIPMENT	0	0	8,000	0	8,000
9041 MACHINERY & EQUIPMENT	156,147	194,337	200,000	153,753	300,000
9042 ENGINEERING EQUIPMENT	4,712	4,211	6,000	5,321	5,000
9043 SHOP TOOLS	4,645	4,038	5,000	1,893	5,000
9044 DEPARTMENT PARTS	15,798	17,078	25,000	6,025	25,000
9XXX EQUIPMENT/CAPITAL OUTLAY	305,453	976,338	914,000	258,288	538,000
Total Expenditure	1,930,611	2,477,735	2,772,094	1,404,167	2,400,554

030-082 HGW ADMINISTRATION

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5001 HIGHWAY SUPERINTENDENT	110,198	111,510	116,005	85,197	116,200
5430 LEAD CLERICAL WORKER	40,591	41,181	42,016	31,646	42,952
5435 CLERICAL	28,564	29,285	30,056	22,749	30,992
5666 ASST CO ENGINEER	74,605	75,557	79,222	57,878	80,886
5667 ENGINEER TECH	129,226	130,367	133,536	93,954	136,344
5695 TEMP SUMMER TECH HELP	15,956	15,815	40,000	21,805	40,000
5707 OVERTIME	184	0	30,000	0	30,000
5708 PREMIUM PAY	0	0	100	0	100
5XXX Subtotal	399,324	403,715	470,935	313,229	477,474
6010 Health Insurance	55,734	55,734	55,734	37,156	58,842
6011 Social Security	71,073	74,917	97,369	49,254	98,769
6XXX Subtotal	126,807	130,651	153,103	86,410	157,611
7115 TELEPHONE	2,968	2,363	4,000	1,544	4,000
7120 TRAINING & TRAVEL	5,285	6,630	10,000	6,282	10,000
7170 AUDIT	5,642	5,642	5,642	0	5,642
7180 COMPUTER MAINTENANCE/EDP	60	30	12,000	0	12,000
7210 DUES	0	0	1,700	500	1,000
7230 COPY MACHINE	1,682	2,054	2,500	1,283	2,500
7330 CDL - DRUG TESTING	1,492	1,120	2,000	630	2,000
7XXX Subtotal	17,129	17,839	37,842	10,239	37,142
8020 OFFICE SUPPLIES	3,237	2,351	5,000	425	5,000

030-082 HGW ADMINISTRATION

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8090 UNIFORMS/ SAFETY EQUIPMENT	24,916	22,650	26,000	18,612	20,000
8200 MISCELLANEOUS	30,906	28,071	34,300	22,872	35,000
8240 GEN CORP ADMIN EXP	61,250	61,250	61,250	61,250	61,250
8250 MAC CO SOIL & WATER CONS DIST	1,000	1,000	1,000	1,000	1,000
8XXX Subtotal	121,309	115,322	127,550	104,159	122,250
9010 BLDG EXPENSE	23,649	14,547	46,500	18,070	60,000
9040 OFFICE EQUIPMENT	28,443	20,294	47,500	28,547	40,000
9XXX EQUIPMENT/CAPITAL OUTLAY	52,092	34,841	94,000	46,617	100,000
Total Expenditure	716,661	702,368	883,430	560,654	894,477

031-000 MATCHING FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdggt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	432,505	431,825	440,000	227,230	440,000
4119 INTEREST ON TAXES	6,078	965	250	123	250
4120 INTEREST ON INVESTMENT	0	0	250	0	250
4121 REV FROM TOWNSHIPS	25,359	6,578	2,000	0	2,000
4255 STATE OF ILLINOIS	3,684,133	1,157,521	1,000	72,423	1,000,000
4710 BIDS & PLANS	0	0	0	50	0
4810 CONTRACT PROJECT REFUND	0	0	1,000	0	1,000
4900 MISCELLANEOUS RECEIPTS	0	0	1,000	0	1,000
4XXX Subtotal	4,148,075	1,596,889	445,500	299,826	1,444,500
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Total Revenue	4,148,075	1,596,889	445,500	299,826	1,444,500
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7780 WARRANTS-COUNTY SHARE	4,913,420	2,066,455	500,000	387,831	300,000
7781 PAYMENT OF OTHER SHARE	57,609	32,244	250,000	134,797	1,250,000
7XXX Subtotal	4,971,029	2,098,699	750,000	522,628	1,550,000
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8010 SERVICE CHARGE	0	0	0	65	0
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Total Expenditure	4,971,029	2,098,699	750,000	522,693	1,550,000
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Excess Revenue over (under) Expenditures	(822,954)	(501,810)	(304,500)	(222,867)	(105,500)

032-000 MOTOR FUEL TAX FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg't 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	1,811	2,008	5,000	1,883	5,000
4120 INTEREST ON INVESTMENT	9	4	100	1	100
4121 REV FROM TOWNSHIP	89,868	28,912	50,000	27,139	50,000
4255 STATE OF ILLINOIS	2,056,426	2,120,601	1,800,000	1,812,979	2,000,000
4256 STATE ILLINOIS-ENGR	54,900	55,850	20,000	56,950	20,000
4710 BIDS & PLANS	0	0	0	53	0
4900 MISC RECEIPTS	0	0	500	0	500
4910 RICHLAND COMM COLLEGE	0	0	100	0	100
4XXX Subtotal	2,203,014	2,207,375	1,875,700	1,899,005	2,075,700
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Total Revenue	2,203,014	2,207,375	1,875,700	1,899,005	2,075,700
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5910 TRANSFER TO HWY FOR PAYROLL	755,498	731,505	758,222	497,211	771,985
5911 REIMB ST OF IL - ENGINEER SAL.	0	0	59,000	0	59,000
5XXX Subtotal	755,498	731,505	817,222	497,211	830,985
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7781 PAY OTHER SHARE	0	0	200,000	0	200,000
7785 MAINTENANCE PATROLS	834,803	589,716	800,000	438,666	900,000
7786 EQUIPMENT RENTAL	182,745	200,000	200,000	424,483	400,000
7XXX Subtotal	1,017,548	789,716	1,200,000	863,149	1,500,000
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9020 PROJECT EXPENSE	0	0	1,500,000	86,897	875,000
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Total Expenditure	1,773,046	1,521,221	3,517,222	1,447,257	3,205,985
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Excess Revenue over (under) Expenditures	429,968	686,154	(1,641,522)	451,748	(1,130,285)

033-000 SB97 TOWNSHIP MFT FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	2,493	1,528	0	1,288	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4210 AUSTIN TWP	92,839	93,130	0	78,541	0
4211 BLUE MOUND TWP	86,883	84,535	0	74,848	0
4212 FRIENDS CREEK TWP	112,459	108,286	0	97,427	0
4213 HARRISTOWN TWP	66,006	59,576	0	58,152	0
4214 HICKORY PT TWP	55,964	82,367	0	53,952	0
4215 ILLINI TWP	101,596	129,566	0	71,088	0
4216 LONG CREEK TWP	77,265	76,537	0	74,501	0
4217 MAROA TWP	95,893	91,534	0	83,833	0
4219 MT. ZION TWP	130,882	129,945	0	126,632	0
4220 NIAN TIC TWP	59,553	57,522	0	51,263	0
4221 OAKLEY TWP	70,125	65,173	0	61,227	0
4222 PLEASANT VIEW TWP	86,938	81,755	0	72,842	0
4223 SOUTH MACON TWP	76,012	69,458	0	61,575	0
4224 SOUTH WHEATLAND TWP	68,055	64,148	0	62,680	0
4225 WHITMORE TWP	142,726	71,109	0	69,532	0
4900 MISC. RECEIPTS	1,419	1,343	0	1,200	0
4XXX Subtotal	1,327,108	1,267,512	0	1,100,581	0
Total Revenue	1,327,108	1,267,512	0	1,100,581	0
7710 AUSTIN TWP	71,076	107,748	0	97,425	0

033-000 SB97 TOWNSHIP MFT FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7711 BLUE MOUND TWP	133,278	63,945	0	66,747	0
7712 FRIENDS CREEK TWP	120,479	109,001	0	80,344	0
7713 HARRISTOWN TWP	56,139	81,589	0	67,459	0
7714 HICKORY PT TWP	65,687	80,444	0	12,140	0
7715 ILLINI TWP	121,414	103,728	0	99,387	0
7716 LONG CREEK TWP	83,615	86,557	0	29,685	0
7717 MAROA TWP	95,585	81,287	0	64,585	0
7719 MT. ZION TWP	145,019	128,720	0	70,509	0
7720 NIANTIC TWP	58,550	54,633	0	60,041	0
7721 OAKLEY TWP	88,120	57,986	0	17,957	0
7722 PLEASANT VIEW TWP	100,360	85,662	0	65,363	0
7723 SOUTH MACON TWP	99,038	71,389	0	59,927	0
7724 SOUTH WHEATLAND TWP	69,696	60,794	0	91,009	0
7725 WHITMORE TWP	148,998	68,371	0	22,128	0
7XXX Subtotal	1,457,054	1,241,854	0	904,706	0
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Total Expenditure	1,457,054	1,241,854	0	904,706	0
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Excess Revenue over (under) Expenditures	(129,946)	25,658	0	195,875	0

034-000 COUNTY BRIDGE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	506,213	505,473	515,000	266,007	515,000
4119 INTEREST ON TAXES	0	965	2,000	900	2,000
4120 INTEREST ON INVESTMENT	724	311	100	0	100
4121 REV FROM TOWNSHIP	88,460	138,799	20,000	71,116	40,000
4255 STATE OF ILLINOIS	0	0	1,000	0	1,000
4900 MISC RECEIPTS	2,592	0	5,000	0	5,000
4XXX Subtotal	597,989	645,548	543,100	338,023	563,100
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Total Revenue	597,989	645,548	543,100	338,023	563,100
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7710 COUNTY SHARE BRIDGES	188,428	631,691	750,000	309,618	845,000
7715 TOWNSHIP SHARE BRIDGES	10,948	173,505	300,000	72,145	300,000
7722 PLEASANT VIEW TOWN	0	0	30,000	0	45,000
7XXX Subtotal	199,376	805,196	1,080,000	381,763	1,190,000
8010 SERVICE CHARGE	0	47	0	0	0
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Total Expenditure	199,376	805,243	1,080,000	381,763	1,190,000
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Excess Revenue over (under) Expenditures	398,613	(159,695)	(536,900)	(43,740)	(626,900)

035-000 STATE TOWNSHIP BRIDGE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	71	171	100	41	100
4120 INTEREST ON INVESTMENT	0	0	100	0	100
4255 STATE OF ILLINOIS	0	289,434	300,000	0	300,000
4900 MISC. RECEIPTS	0	0	15,000	0	15,000
4XXX Subtotal	71	289,605	315,200	41	315,200
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Total Revenue	71	289,605	315,200	41	315,200
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7716 LONG CREEK TOWN EXP	0	285,393	0	1,211	0
7722 PLEASANT VIEW	0	0	300,000	22,997	225,000
7781 PAY OTHER SHARE	0	0	50,000	0	50,000
7XXX Subtotal	0	285,393	350,000	24,208	275,000
8010 SERVICE CHARGE	0	0	0	70	0
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Total Expenditure	0	285,393	350,000	24,278	275,000
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Excess Revenue over (under) Expenditures	71	4,212	(34,800)	(24,237)	40,200

036-000 PROGRESS CITY FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	284	244	100	67	100
4255 STATE OF ILLINOIS	0	0	100	0	100
4910 RICHLAND	0	106,751	0	0	100,000
4XXX Subtotal	284	106,995	200	67	100,200
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Total Revenue	284	106,995	200	67	100,200
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8010 CHECKING S/C	0	0	0	60	0
9020 PROJECT EXPENSE	0	106,751	150,000	0	150,000
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Total Expenditure	0	106,751	150,000	60	150,000
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Excess Revenue over (under) Expenditures	284	244	(149,800)	7	(49,800)

042-000 DPBC LEASE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	5,068,694	4,679,672	5,920,963	2,437,363	5,920,963
4119 INTEREST ON TAXES	5,499	3,176	3,000	525	1,000
4310 RENTAL INCOME	0	5,371	0	4,500	6,000
4330 DCEO Energy Grant	0	119,021	158,414	158,414	0
4900 MISC. RECEIPTS	834,657	1,247,812	665,000	0	0
4XXX Subtotal	5,908,850	6,055,052	6,747,377	2,600,802	5,927,963
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Total Revenue	5,908,850	6,055,052	6,747,377	2,600,802	5,927,963
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7200 Energy Expenditures	0	119,021	158,414	158,414	0
8010 SERVICE CHARGE	383	2,258	1,000	2,250	2,500
8220 DPBC LEASE PRINCIPAL	1,195,000	970,000	700,000	592,425	450,000
8230 DPBC LEASE INTEREST	146,890	102,878	100,774	65,286	52,402
8250 DPBC LEASE PAYMENT	4,406,767	4,682,373	5,120,189	5,120,189	5,422,599
8XXX Subtotal	5,749,040	5,757,509	5,921,963	5,780,150	5,927,501
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Total Expenditure	5,749,040	5,876,530	6,080,377	5,938,564	5,927,501
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Excess Revenue over (under) Expenditures	159,810	178,522	667,000	(3,337,762)	462

050-000 CIRCUIT CLERK AUTO FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	432	311	0	161	0
4210 AUTOMATION FEES	252,633	249,382	250,000	150,281	320,000
4XXX Subtotal	253,065	249,693	250,000	150,442	320,000
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Total Revenue	253,065	249,693	250,000	150,442	320,000
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5030 COURT TECHNOLOGY ADMINISTRATOR	94,228	95,862	98,691	74,074	101,652
5510 SUPERVISOR	0	0	77,614	55,061	47,972
5XXX Subtotal	94,228	95,862	176,305	129,135	149,624
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6010 Health Insurance	0	0	0	0	16,812
6011 Social Security	25,144	26,179	56,719	36,472	28,681
6XXX Subtotal	25,144	26,179	56,719	36,472	45,493
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7180 CIRCUIT CLERK EDP	89,917	131,515	130,000	25,454	125,000
7185 CIRCUIT COURTS EDP	11,187	15,452	25,000	9,723	24,000
7XXX Subtotal	101,104	146,967	155,000	35,177	149,000
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Total Expenditure	220,476	269,008	388,024	200,784	344,117
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Excess Revenue over (under) Expenditures	32,589	(19,315)	(138,024)	(50,342)	(24,117)

051-000 DOCUMENT STORAGE FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	195	127	0	35	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4840 DOCUMENT STORAGE FEES	246,965	243,896	230,000	147,646	320,000
4XXX Subtotal	247,160	244,023	230,000	147,681	320,000
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Total Revenue	247,160	244,023	230,000	147,681	320,000
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5600 MICROFILMER	23,336	23,880	24,499	12,909	25,234
5700 SCANNER	148,821	152,927	129,517	80,173	155,344
5XXX Subtotal	172,157	176,807	154,016	93,082	180,578
6010 Health Insurance	39,810	38,483	23,886	15,924	33,624
6011 Social Security	30,054	31,136	25,911	17,372	33,183
6XXX Subtotal	69,864	69,619	49,797	33,296	66,807
7180 CIRCUIT CLERK EDP	100,000	33,415	100,000	48,564	95,000
8010 SERVICE CHARGE	0	0	0	72	0
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Total Expenditure	342,021	279,841	303,813	175,014	342,385
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Excess Revenue over (under) Expenditures	(94,861)	(35,818)	(73,813)	(27,333)	(22,385)

052-000 CIRCUIT CLERK RESTRICTED CASH

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	259	68	0	12	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4250 ADMIN FEE	62,148	54,358	55,000	31,276	45,000
4XXX Subtotal	62,407	54,426	55,000	31,288	45,000
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Total Revenue	62,407	54,426	55,000	31,288	45,000
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5010 SUPPORT CLERK	98,835	101,578	0	(2,428)	0
6010 Health Insurance	15,924	11,943	0	664	0
6011 Social Security	19,086	15,966	0	(664)	0
6XXX Subtotal	35,010	27,909	0	0	0
7150 POSTAGE	10,000	9,849	10,000	10,000	10,000
7800 EXPENSES	4,927	4,154	5,000	5,712	5,000
7XXX Subtotal	14,927	14,003	15,000	15,712	15,000
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Total Expenditure	148,772	143,490	15,000	13,284	15,000
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Excess Revenue over (under) Expenditures	(86,365)	(89,064)	40,000	18,004	30,000

053-000 CIRCUIT CLERK OP & ADMIN FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	148	149	0	128	0
4310 CIRCUIT CLERK FEES	30,388	36,867	27,000	28,231	32,000
4XXX Subtotal	30,536	37,016	27,000	28,359	32,000
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Total Revenue	30,536	37,016	27,000	28,359	32,000
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7120 Travel	0	0	0	0	3,000
7180 EDP	0	0	0	0	20,000
7195 Training	0	0	0	0	5,000
7210 DUES	0	0	0	0	470
7XXX Subtotal	0	0	0	0	28,470
8020 SUPPLIES	5,346	6,729	7,500	640	7,500
9040 OFFICE EQUIPMENT	2,110	3,908	7,500	718	7,500
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Total Expenditure	7,456	10,637	15,000	1,358	43,470
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Excess Revenue over (under) Expenditures	23,080	26,379	12,000	27,001	(11,470)

054-000 CIR CLK ELECTRON CITATION FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4315 Circuit Clerk Fees	14,064	6,825	7,500	3,750	7,500
Total Revenue	14,064	6,825	7,500	3,750	7,500

065-000 CO CLERK AUTOMATION

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	35	27	0	8	0
4270 CO CLERK AUTO REVENUE	44,464	42,134	44,000	28,472	38,000
4XXX Subtotal	44,499	42,161	44,000	28,480	38,000
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Total Revenue	44,499	42,161	44,000	28,480	38,000
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7200 CO CLERK AUTO EXPENSE	48,000	48,000	44,000	22,000	38,000
8010 CHECKING S/C	45	45	0	50	0
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Total Expenditure	48,045	48,045	44,000	22,050	38,000
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Excess Revenue over (under) Expenditures	(3,546)	(5,884)	0	6,430	0

066-000 TREASURER AUTOMATION

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	16	6	30	5	30
4260 TREASURER AUTO REVENUE	38,620	34,113	37,600	12,700	35,000
4XXX Subtotal	38,636	34,119	37,630	12,705	35,030
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Total Revenue	38,636	34,119	37,630	12,705	35,030
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5430 CHIEF DEPUTY	14,517	0	0	0	0
5495 SUPERVISOR OF COLLECTIONS	14,017	7,408	0	0	0
5695 EXTRA HELP	12,115	10,377	3,000	376	3,000
5800 RAISES TOTAL 2014	0	0	255	0	0
5XXX Subtotal	40,649	17,785	3,255	376	3,000
6011 Social Security	6,049	2,321	0	0	0
7180 EDP	910	0	1,000	0	1,000
7190 Tax Sale License	5,188	5,754	6,000	0	6,000
7200 TREASURER AUTO EXPENSE	1,938	6,444	6,000	2,166	6,000
7355 GUARDIAN AD LITEM	0	0	600	0	600
7XXX Subtotal	8,036	12,198	13,600	2,166	13,600
9040 Equipment	1,422	3,761	15,500	8,239	12,885
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Total Expenditure	56,156	36,065	32,355	10,781	29,485
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Excess Revenue over (under) Expenditures	(17,520)	(1,946)	5,275	1,924	5,545

067-000 GIS FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	477	353	500	206	300
4126 COUNTY SHARE-MATERIAL	0	0	0	632	0
4250 GIS REVENUES (RECORDER OFF)	198,363	180,729	160,000	126,835	170,000
4910 DIGITAL DATA REVENUE	7,939	772	1,000	759	500
4XXX Subtotal	206,779	181,854	161,500	128,432	170,800
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Total Revenue	206,779	181,854	161,500	128,432	170,800
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5001 COUNTY BOARD CHAIRMAN	3,408	2,111	2,111	1,583	2,111
5130 NETWORK SUPPORT	0	0	2,000	1,500	2,000
5400 TAX MAPPING SPEC	61,720	62,247	101,000	78,400	109,000
5525 GIS SPECIALIST	66,850	17,083	0	0	0
5800 RAISES TOTAL 2014	0	0	3,100	0	0
5XXX Subtotal	131,978	81,441	108,211	81,483	113,111
6010 Health Insurance	22,294	17,118	23,886	15,924	25,500
6011 Social Security	23,810	16,144	22,300	13,700	21,500
6XXX Subtotal	46,104	33,262	46,186	29,624	47,000
7175 CONSULTING FEES	4,583	3,742	5,000	500	5,000
7180 EDP	20,352	49,968	54,500	47,968	53,000
7195 TRAINING	1,000	1,130	1,500	0	1,500
7XXX Subtotal	25,935	54,840	61,000	48,468	59,500

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067-000 GIS FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8010 SERVICE CHARGE	45	47	50	50	50
8020 SUPPLIES	377	775	1,500	184	1,500
8XXX Subtotal	422	822	1,550	234	1,550
9040 EQUIPMENT	19,146	3,940	10,000	6,147	3,000
Total Expenditure	223,585	174,305	226,947	165,956	224,161
Excess Revenue over (under) Expenditures	(16,806)	7,549	(65,447)	(37,524)	(53,361)

074-000 COURT APPOINTED SPECIAL ADVOC

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4320 Court Appointed Special Advoc	0	0	0	0	24,000
Total Revenue	0	0	0	0	24,000
7200 CASA Expenditure	0	0	0	0	24,000
Total Expenditure	0	0	0	0	24,000
Excess Revenue over (under) Expenditures	0	0	0	0	0

080-000 ANIMAL CONTROL FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3801 General Fund	95,000	95,000	95,000	0	95,000
4110 CURRENT TAXES	427,851	433,135	430,000	366,021	435,000
4115 BOARD	2,319	2,128	0	0	0
4119 INTEREST ON TAXES	0	192	0	125	0
4120 INTEREST ON INVESTMENT	84	42	100	2	50
4215 CITY-COUNTY CONTRACT	511,924	551,456	558,746	514,269	569,429
4220 MUNICIPALITY CONTRACT	2,382	1,015	1,200	212	1,000
4325 ADOPTIONS	44,167	45,928	50,000	37,903	50,000
4330 IMPOUND FEES	5,429	19,654	15,000	23,313	20,000
4335 EUTHANASIA	2,355	3,495	2,000	2,525	3,000
4340 WARDEN	2,410	1,775	500	0	500
4345 OFFENSE	5,115	3,090	0	0	0
4346 AVID CHIP FEE	1,555	1,505	200	60	200
4510 CITATIONS	975	1,275	2,000	1,950	2,000
4511 RABIES VACCINATIONS	1,330	1,710	200	10	200
4513 RABIES OBSERVATION FEE	1,225	350	0	0	0
4514 OWNER RELEASE FEE	13,689	5,411	4,000	4,639	5,000
4515 TRAP RENTAL FEE	225	135	300	94	0
4516 DISPOSAL FEE	1,875	2,076	2,000	1,480	2,000
4517 ANIMAL CARE FEE	280	16,493	200	0	0
4900 MISCELLANEOUS DONATIONS	23,722	33,968	35,000	28,758	35,000
4980 VEND MACH RENTAL	302	136	220	86	200
4XXX Subtotal	1,049,214	1,124,969	1,101,666	981,447	1,123,579
Total Revenue	1,144,214	1,219,969	1,196,666	981,447	1,218,579

080-036 ANIMAL CONTROL

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
5001 DIRECTOR WARDEN	49,519	50,351	50,352	38,925	52,861
5065 VETERINARIAN	59,924	60,936	60,936	47,108	63,764
5070 CHIEF WARDEN	35,318	35,875	35,875	22,654	33,000
5130 MIS SUPPORT	7,113	7,294	9,300	6,957	10,300
5305 LIEUTENANT	81,571	83,995	85,100	64,792	79,445
5340 ANIMAL CONTROL OFFICERS	118,219	121,331	125,000	96,815	142,598
5455 RABIES SECRETARY	28,773	29,259	29,260	22,719	31,041
5530 RABIES INSPECTOR	27	26	26	20	26
5540 KENNEL HELP	137,671	133,902	156,000	101,929	148,158
5545 KENNEL HELP P/T	49,938	41,516	45,500	32,114	60,000
5600 ADOPTION COORDINATOR	19,591	29,273	28,138	20,897	30,660
5706 HOLIDAY PAY	0	0	4,920	0	4,767
5707 OVERTIME	16,310	14,775	20,000	8,819	18,000
5708 2014 RAISES TOTAL	0	0	29,876	0	0
5XXX Subtotal	603,974	608,533	680,283	463,749	674,620
6010 Health Insurance	147,961	138,008	135,354	86,255	142,902
6011 Social Security	119,112	126,170	165,147	78,582	157,618
6XXX Subtotal	267,073	264,178	300,501	164,837	300,520
7110 MAINT OF EQUIPMENT	371	676	300	58	300
7115 TELEPHONE	3,466	3,292	4,000	2,177	4,000
7121 RADIO FEES	3,414	3,322	4,000	2,811	4,000
7140 LEGAL ADVERTISING	233	0	250	0	0

080-036 ANIMAL CONTROL

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7150 POSTAGE	543	584	500	72	500
7160 PRINTING	1,143	175	1,500	0	500
7180 COMPUTER/SOFTWARE	13,187	13,529	19,000	11,144	19,000
7195 TRAINING	1,070	1,807	2,500	215	2,000
7200 CONTRACTUAL SERVICES	758	1,229	2,500	845	2,000
7210 DUES	190	228	200	140	200
7240 PROFESSIONAL SVS REFUND	4,628	11,190	6,000	4,190	6,000
7330 DRUG TESTING	350	370	1,000	140	500
7610 SPAY/NEUTER	544	599	1,000	0	500
7615 AVID CHIP	4,950	5,499	6,000	5,569	6,000
7620 RABIES VACCINATION	210	307	500	0	300
7XXX Subtotal	35,057	42,807	49,250	27,361	45,800
8010 SERVICE CHARGE	0	47	0	0	0
8020 SUPPLIES	43,266	37,663	45,000	30,731	50,000
8030 SUPPLIES FR DONATIONS	11,334	9,848	10,000	10,478	10,000
8060 VEHICLE MAINT., GAS	26,631	24,841	30,000	18,545	27,000
8090 UNIFORMS	4,263	2,904	4,500	852	4,000
8200 MISCELLANEOUS	7,954	20,872	8,500	5,994	8,500
8240 GEN CORP ADMIN EXPENSE	19,600	19,600	19,600	19,600	19,600
8XXX Subtotal	113,048	115,775	117,600	86,200	119,100
9040 EQUIPMENT	9,677	17,508	18,000	11,558	18,000
9060 VEHICLE	22,025	(3,642)	25,000	0	0
9XXX EQUIPMENT/CAPITAL OUTLAY	31,702	13,866	43,000	11,558	18,000
Total Expenditure	1,050,854	1,045,159	1,190,634	753,705	1,158,040

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Macon County
Revenue and Expense Worksheet

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080-036 ANIMAL CONTROL

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
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080-037 ANIMAL SHELTER FOUNDATION GRNT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4910 SHELTER FOUNDATION DONATIONS	10,942	10,268	22,000	10,840	22,000
Total Revenue	10,942	10,268	22,000	10,840	22,000
5555 ADOPTION COORDINATORS	11,549	8,835	20,000	9,987	20,000
6011 Social Security	2,183	1,396	2,000	957	2,000
Total Expenditure	13,732	10,231	22,000	10,944	22,000
Excess Revenue over (under) Expenditures	(2,790)	37	0	(104)	0

081-000 HISTORICAL MUSEUM

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	31,972	31,006	33,000	16,188	33,000
4119 INTEREST ON TAXES	20	18	0	6	0
4810 REFUND PAYROLL	28,000	45,000	35,820	20,000	35,820
4XXX Subtotal	59,992	76,024	68,820	36,194	68,820
<hr/>					
Total Revenue	59,992	76,024	68,820	36,194	68,820
<hr/>					
5001 EXEC DIRECTOR	44,691	52,785	44,687	29,461	44,687
5470 FLOOR MANAGER	60	0	6,000	0	6,000
5XXX Subtotal	44,751	52,785	50,687	29,461	50,687
6010 Health Insurance	7,962	8,626	7,962	5,308	8,406
6020 FRINGES	8,176	10,116	9,271	4,803	9,271
6XXX Subtotal	16,138	18,742	17,233	10,111	17,677
8010 SERVICE CHARGE	0	0	100	0	100
8313 ADMN TO GEN	800	800	800	800	800
8XXX Subtotal	800	800	900	800	900
<hr/>					
Total Expenditure	61,689	72,327	68,820	40,372	69,264
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Excess Revenue over (under) Expenditures	(1,697)	3,697	0	(4,178)	(444)

083-000 LAW LIBRARY FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	53	89	25	81	25
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4210 LAW LIBRARY FEES	118,595	122,632	85,000	77,945	85,000
4XXX Subtotal	118,648	122,721	85,025	78,026	85,025
<hr/>					
Total Revenue	118,648	122,721	85,025	78,026	85,025
<hr/>					
5365 LAW LIBRARIAN	29,177	30,780	32,965	23,075	32,956
6010 Health Insurance	7,962	7,962	7,962	5,308	8,406
6011 Social Security	4,840	5,375	6,056	3,479	6,311
6XXX Subtotal	12,802	13,337	14,018	8,787	14,717
7115 TELEPHONE	228	194	250	197	250
7230 COPY MACHINE	0	0	0	0	1,000
7232 ELECT RESEARCH	24,651	23,515	26,475	16,896	27,270
7XXX Subtotal	24,879	23,709	26,725	17,093	28,520
8010 SERVICE CHARGE	0	0	0	66	0
8020 SUPPLIES	137	68	250	0	250
8XXX Subtotal	137	68	250	66	250
9040 EQUIPMENT	336	0	1,000	1,000	1,000
9045 BOOKS (DISTRIB ORDER)	14,766	8,488	8,000	6,705	7,200
9XXX EQUIPMENT/CAPITAL OUTLAY	15,102	8,488	9,000	7,705	8,200
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Total Expenditure	82,097	76,382	82,958	56,726	84,643

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Revenue and Expense Worksheet

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083-000 LAW LIBRARY FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
Excess Revenue over (under) Expenditures	36,551	46,339	2,067	21,300	382

085-050

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	135	20	200	9	100
4120 INTEREST ON INVESTMENT	395	132	300	15	200
4240 RECORDER AUTO FEES	117,596	141,833	143,000	102,970	135,000
4910 PLAT BOOK REVENUE	0	0	700	0	200
4XXX Subtotal	118,126	141,985	144,200	102,994	135,500
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Total Revenue	118,126	141,985	144,200	102,994	135,500
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5500 AUTOMATION PERSONNEL	188,446	106,698	78,785	58,951	80,191
5695 RECORDER AUTO EXTRA HELP	11,473	7,533	0	0	0
5XXX Subtotal	199,919	114,231	78,785	58,951	80,191
6010 Health Insurance	23,886	15,924	15,924	10,616	25,218
6011 Social Security	29,212	20,171	16,293	12,700	16,592
6XXX Subtotal	53,098	36,095	32,217	23,316	41,810
7200 RECORDER AUTOMATION EXPENSES	23,880	30,618	25,000	18,999	20,000
8010 SERVICE CHARGE	45	47	0	50	0
8030 PLAT BOOK EXPENSE	1,033	3,283	2,000	1,681	2,000
8XXX Subtotal	1,078	3,330	2,000	1,731	2,000
9040 EQUIPMENT	0	0	5,000	4,691	0
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Total Expenditure	277,975	184,274	143,002	107,688	144,001
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Excess Revenue over (under) Expenditures	(159,849)	(42,289)	1,198	(4,694)	(8,501)

086-000 ENVIRONMENTAL MANAGEMENT FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	921	467	1,000	324	1,000
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4361 ELECTRONIC RECYCLING GRANT	0	0	2,000	0	2,000
4460 DISPOSAL FEES	5,800	4,900	6,300	4,550	5,000
4510 FINES AND RESTITUTION	0	0	2,000	0	2,000
4900 MISCELLANEOUS RECEIPTS	2,830	4,021	2,000	4,651	3,300
4XXX Subtotal	9,551	9,388	13,300	9,525	13,300
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Total Revenue	9,551	9,388	13,300	9,525	13,300
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5001 DIRECTOR	47,165	0	0	0	0
5155 RECYCLING SPECIALIST	21,800	0	0	0	0
5430 TRF GEN-CLERK V	14,246	0	0	0	0
5695 EXTRA HELP	9,758	0	0	0	0
5XXX Subtotal	92,969	0	0	0	0
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6010 Health Insurance	6,768	0	0	0	0
6020 FRINGES	17,947	0	0	0	0
6XXX Subtotal	24,715	0	0	0	0
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7110 MAINT EQUIPMENT	68	0	0	0	0
7115 TELEPHONE	2,133	0	0	0	0
7120 TRAVEL (REG)	143	0	0	0	0
7150 POSTAGE	482	0	0	0	0

086-000 ENVIRONMENTAL MANAGEMENT FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7160 PRINTING	1,579	0	0	0	0
7195 TRAINING	1,394	0	0	0	0
7200 SOLID WASTE SUNDRY CONTR.	2,601	0	0	0	0
7250 CONSULTANT CONTRACT	3,243	0	0	0	0
7550 EDUCATION EXPENSE	2,780	0	0	0	0
7580 PROMOTIONAL MATERIALS	2,532	0	0	0	0
7716 MUNICIPAL GRANTS	6,982	0	0	0	0
7717 RECYCLING PROGRAMS	12,624	0	0	0	0
7719 RURAL CLEANUP	428	0	0	0	0
7XXX Subtotal	36,989	0	0	0	0
8020 SUPPLIES	404	0	0	0	0
8025 COMPUTER SOFTWARE	1,455	0	0	0	0
8060 VEHICLE GAS, OIL, TIRES	5,591	0	0	0	0
8XXX Subtotal	7,450	0	0	0	0
9040 EQUIPMENT	31,159	0	0	0	0
Total Expenditure	193,282	0	0	0	0
Excess Revenue over (under) Expenditures	(183,731)	9,388	13,300	9,525	13,300

086-050 ENVIRONMENTAL MGMT ENFOR GRANT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4250 ENFORCEMENT # R4-1	44,565	48,213	46,265	33,758	46,265
4900 MISC INCOME	0	0	2,000	0	2,000
4XXX Subtotal	44,565	48,213	48,265	33,758	48,265
<hr/>					
Total Revenue	44,565	48,213	48,265	33,758	48,265
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5001 DIRECTOR	8,323	8,252	8,012	6,370	8,253
5525 INSPECTOR	38,491	32,327	32,433	25,036	33,406
5XXX Subtotal	46,814	40,579	40,445	31,406	41,659
6010 Health Insurance	9,156	9,156	9,160	5,507	9,667
6020 FRINGES	8,803	9,091	8,803	5,508	9,000
6XXX Subtotal	17,959	18,247	17,963	11,015	18,667
7115 TELEPHONE	1,129	750	1,000	668	1,000
7120 TRAVEL	206	377	350	265	250
7150 POSTAGE	119	106	0	8	0
7160 PRINTING	272	40	100	5	0
7195 TRAINING	958	742	1,250	1,040	1,000
7580 ADVERTISING	0	0	50	0	0
7XXX Subtotal	2,684	2,015	2,750	1,986	2,250
8020 SUPPLIES	614	695	2,127	1,320	809
8025 COMPUTER SOFTWARE	0	0	100	0	0

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Revenue and Expense Worksheet

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086-050 ENVIRONMENTAL MGMT ENFOR GRANT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8060 VEHICLE EXPENSE	542	646	1,250	468	1,250
8XXX Subtotal	1,156	1,341	3,477	1,788	2,059
9040 EQUIPMENT	981	1,754	2,000	1,908	2,000
Total Expenditure	69,594	63,936	66,635	48,103	66,635
Excess Revenue over (under) Expenditures	(25,029)	(15,723)	(18,370)	(14,345)	(18,370)

087-000 VAC FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	147,581	147,301	150,000	77,470	150,000
4119 INTEREST ON TAXES	113	95	0	51	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4XXX Subtotal	147,694	147,396	150,000	77,521	150,000
<hr/>					
Total Revenue	147,694	147,396	150,000	77,521	150,000
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5001 VETERANS SVS. OFFICER	56,181	57,130	57,130	44,132	58,844
5455 CLERK TYPIST	34,053	34,629	34,629	26,750	36,129
5800 RAISES TOTAL 2014	0	0	2,751	0	0
5XXX Subtotal	90,234	91,759	94,510	70,882	94,973
6010 Health Insurance	15,924	15,924	15,924	10,616	16,812
6011 Social Security	16,004	17,458	19,728	11,696	18,187
6XXX Subtotal	31,928	33,382	35,652	22,312	34,999
7110 MAINT OF EQUIPMENT	45	0	500	0	300
7115 TELEPHONE	1,157	1,313	1,200	927	1,200
7120 TRAVEL	958	1,381	1,900	1,966	3,830
7150 POSTAGE	1,006	1,260	900	0	900
7180 EDP	0	990	3,000	0	3,000
7210 DUES	70	260	300	0	345
7230 COPY MACHINE	532	794	2,040	1,397	2,040
7350 VETERANS BURIAL	(390)	0	1,000	0	1,000

087-000 VAC FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7355 BUS TRANSPORT	7,795	8,217	10,000	5,562	10,000
7XXX Subtotal	11,173	14,215	20,840	9,852	22,615
8020 SUPPLIES	4,381	2,317	4,000	2,188	4,000
8200 MISC & CONT	1,084	936	3,000	0	1,500
8XXX Subtotal	5,465	3,253	7,000	2,188	5,500
9040 EQUIPMENT	0	0	1,500	0	1,500
Total Expenditure	138,800	142,609	159,502	105,234	159,587
Excess Revenue over (under) Expenditures	8,894	4,787	(9,502)	(27,713)	(9,587)

089-000 RECORDER DOCUMENT STORAGE

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	0	0	0	2	100
4240 REC DOCUMENT STORAGE FEES	0	0	0	30,971	38,000
4XXX Subtotal	0	0	0	30,973	38,100
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Total Revenue	0	0	0	30,973	38,100
<hr/>					
8010 SERVICE CHARGE	0	0	0	47	100
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Total Expenditure	0	0	0	47	100
<hr/>					
Excess Revenue over (under) Expenditures	0	0	0	30,926	38,000

092-050 ST ATTY CHILD ADVOCACY

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3801 TRANS FROM GENERAL	26,167	0	0	0	0
4210 SA CHLD ADVOC-ST IL-ATTY GEN	(4,025)	5,000	10,000	5,000	11,000
4220 SA CHLD ADVOC-DCFS	82,797	80,236	80,236	40,118	133,484
4230 MENTAL HEALTH REVENUE	14,092	0	0	0	0
4240 SA CHLD ADVOC - NCA	10,713	10,000	9,000	0	9,000
4512 CAC CIRCUIT CLERK FEES	123,443	24,402	54,255	19,267	27,994
4520 PIATT CO FEES	1,487	1,413	2,732	910	3,014
4900 MISC	0	0	0	0	5,637
4XXX Subtotal	228,507	121,051	156,223	65,295	190,129
Total Revenue	254,674	121,051	156,223	65,295	190,129
5001 DIRECTOR	35,649	35,820	35,820	27,588	40,000
5040 ADMINISTRATIVE ASSISTANT	18,148	20,500	20,500	12,892	0
5055 ASST STATE'S ATTORNEY	54,000	5,000	0	0	0
5155 FAMILY CASE COORDINATOR	27,370	28,075	27,295	21,651	31,512
5156 CHILDRENS THERAPIST	2,115	0	0	0	0
5255 Interviewer	2,433	5,750	5,750	9,721	37,000
5XXX Subtotal	139,715	95,145	89,365	71,852	108,512
6010 Health Insurance	43,128	23,886	23,886	15,924	25,218
6011 Social Security	15,386	18,120	16,640	12,139	22,440
6XXX Subtotal	58,514	42,006	40,526	28,063	47,658

092-050 ST ATTY CHILD ADVOCACY

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7115 PHONE	3,015	2,953	3,300	907	2,629
7120 TRAVEL	1,390	1,061	1,600	1,372	1,100
7121 CONFERENCE TRAINING	2,575	1,081	1,050	1,046	1,050
7130 UTILITIES	8,234	6,189	6,000	4,314	7,876
7131 BLDG. MAINT./LEASE	19,940	27,671	26,810	20,689	31,500
7150 POSTAGE	364	237	200	0	200
7160 PRINTING	984	738	939	1,094	250
7220 REFERENCE MATERIAL	182	213	250	194	250
7300 CONTRACTUAL EXPENSE	562	3	0	0	0
7750 LIABILITY INSURANCE	5,480	5,952	5,961	5,874	4,962
7XXX Subtotal	42,726	46,098	46,110	35,490	49,817
8020 OFFICE SUPPLIES	752	405	500	121	1,000
8220 CONSUMABLE SUPPLIES(DONATIONS)	1,862	454	500	426	1,020
8XXX Subtotal	2,614	859	1,000	547	2,020
9040 EQUIPMENT	720	1,344	500	130	500
9041 DEP. EQUIP./COMPUTER	0	333	0	668	500
9050 LEASE/EQUIPMENT	1,829	2,570	1,888	1,177	1,340
9XXX EQUIPMENT/CAPITAL OUTLAY	2,549	4,247	2,388	1,975	2,340
Total Expenditure	246,118	188,355	179,389	137,927	210,347
Excess Revenue over (under) Expenditures	8,556	(67,304)	(23,166)	(72,632)	(20,218)

092-061 TEEN COURT GRANT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3895 REDEPLOY GRANT CONTRACT	47,670	17,344	12,382	8,461	13,000
4336 SAFETY NET INITIATIVE	44,681	0	0	0	0
4510 CIRCUIT CLERK FEES	50,601	21,085	19,669	14,221	22,500
4520 TRUANCY COURT GRANT	41,000	26,702	31,000	27,184	0
4970 TEEN COURT-MENTAL HLTH BD	0	0	5,000	2,500	0
4XXX Subtotal	136,282	47,787	55,669	43,905	22,500
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Total Revenue	183,952	65,131	68,051	52,366	35,500
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5500 SALARY	117,409	90,266	67,942	54,796	12,500
6010 Health Insurance	15,924	10,616	7,962	5,308	4,203
6011 Social Security	21,943	15,455	11,789	8,663	2,394
6XXX Subtotal	37,867	26,071	19,751	13,971	6,597
7115 TELEPHONE	3,975	1,673	2,200	882	2,490
7120 TRAVEL	2,497	2,334	2,000	946	2,000
7150 POSTAGE	0	0	0	0	300
7180 Teen Ct EDP	0	6,367	0	0	0
7195 TRAINING	1,836	1,715	1,500	98	2,000
7200 CONTRACTUAL	0	3,262	2,763	2,520	4,450
7230 COPY MACHINE	0	0	0	0	500
7500 CONTINGENT GRANT EXPENSE	4,864	3,000	0	0	0
7XXX Subtotal	13,172	18,351	8,463	4,446	11,740

092-061 TEEN COURT GRANT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	1,557	1,051	800	118	1,000
8220 CONSUMABLE SUPPLIES	2,036	1,279	2,500	1,598	3,000
8XXX Subtotal	3,593	2,330	3,300	1,716	4,000
9040 EQUIPMENT	0	177	0	0	0
Total Expenditure	172,041	137,195	99,456	74,929	34,837
Excess Revenue over (under) Expenditures	11,911	(72,064)	(31,405)	(22,563)	663

092-062

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 IDOT REV DUI GRANT	194,045	166,566	107,146	66,253	84,670
Total Revenue	194,045	166,566	107,146	66,253	84,670
5055 ASST STATE'S ATTORNEY	122,807	99,340	50,000	37,500	50,000
5465 SUPPORT STAFF	24,061	25,456	26,460	19,564	10,750
5707 OVERTIME	6,182	0	0	0	0
5XXX Subtotal	153,050	124,796	76,460	57,064	60,750
6010 Health Insurance	31,848	22,340	15,924	9,594	12,021
6011 Social Security	29,102	23,369	14,734	8,781	11,634
6XXX Subtotal	60,950	45,709	30,658	18,375	23,655
7120 TRAVEL	5,829	0	0	0	0
7230 PRINTING	412	49	0	0	0
7XXX Subtotal	6,241	49	0	0	0
8020 SUPPLIES	1,863	0	0	0	0
Total Expenditure	222,104	170,554	107,118	75,439	84,405
Excess Revenue over (under) Expenditures	(28,059)	(3,988)	28	(9,186)	265

092-066 ADULT REDEPLOY

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4335 ADULT REDEPLOY	243,225	298,850	357,053	219,357	347,990
Total Revenue	243,225	298,850	357,053	219,357	347,990
5145 PROJECT COORDINATOR	6,036	8,593	12,480	10,501	12,540
5325 PROBATION OFFICER	57,494	72,885	91,495	74,408	115,937
5465 SUPPORT STAFF	0	2,662	14,400	1,800	2,400
5XXX Subtotal	63,530	84,140	118,375	86,709	130,877
6010 Health Insurance	13,489	15,924	18,578	13,934	25,218
6011 Social Security	11,056	15,471	20,909	13,530	25,063
6013 WC/UNEMPLOYMENT INS	1,205	1,369	1,627	698	2,016
6XXX Subtotal	25,750	32,764	41,114	28,162	52,297
7120 TRAVEL	1,608	1,580	2,500	2,200	500
7200 CONTRACTUAL	145,096	182,578	173,769	124,135	161,936
7XXX Subtotal	146,704	184,158	176,269	126,335	162,436
8020 SUPPLIES/COMMODITIES	5,179	1,944	20,948	15,005	2,380
8200 OTHER	322	0	0	0	0
8XXX Subtotal	5,501	1,944	20,948	15,005	2,380
9040 EQUIPMENT	10,247	0	337	337	0
Total Expenditure	251,732	303,006	357,043	256,548	347,990
Excess Revenue over (under) Expenditures	(8,507)	(4,156)	10	(37,191)	0

092-067 JJC Grant

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 JJC 14	0	0	72,505	12,089	77,567
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Total Revenue	0	0	72,505	12,089	77,567
<hr/>					
5145 Coordinator	0	0	0	0	21,000
5220 MCJJC Administrator	0	0	0	0	5,000
5500 ADMINISTRATOR	0	0	44,616	3,527	0
5707 Overtime	0	0	0	0	2,800
5XXX Subtotal	0	0	44,616	3,527	28,800
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6011 Social Security	0	0	3,745	110	2,203
6012 IMRF	0	0	5,908	174	3,312
6XXX Subtotal	0	0	9,653	284	5,515
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7120 TRAVEL	0	0	0	86	5,000
7200 Contractual	0	0	22,567	17,758	36,996
7XXX Subtotal	0	0	22,567	17,844	41,996
<hr/>					
8020 Supplies	0	0	0	0	5,000
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Total Expenditure	0	0	76,836	21,655	81,311
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Excess Revenue over (under) Expenditures	0	0	(4,331)	(9,566)	(3,744)

092-068 Community Foudation Grant

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4911 Community Foundation Grant	0	0	18,000	12,000	26,122
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Total Revenue	0	0	18,000	12,000	26,122
<hr/>					
5500 ADMINISTRATOR	0	0	14,400	8,765	0
5520 Teen Court Case Worker	0	0	0	0	21,000
5XXX Subtotal	0	0	14,400	8,765	21,000
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6011 Social Security	0	0	1,102	495	1,607
6012 IMRF	0	0	1,738	781	2,415
6XXX Subtotal	0	0	2,840	1,276	4,022
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7120 Travel	0	0	660	59	600
8020 Supplies/Commodities	0	0	100	18	500
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Total Expenditure	0	0	18,000	10,118	26,122
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Excess Revenue over (under) Expenditures	0	0	0	1,882	0

092-069 Truancy Court Grant

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 Truancy Ct Grant	0	0	0	0	110,087
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Total Revenue	0	0	0	0	110,087
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5500 Salary	0	0	0	0	41,900
6010 Health Insurance	0	0	0	0	4,203
6011 Social Security	0	0	0	0	3,205
6012 IMRF	0	0	0	0	4,819
6XXX Subtotal	0	0	0	0	12,227
7200 CONTRACTUAL	0	0	0	0	54,333
8020 SUPPLIES	0	0	0	0	1,500
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Total Expenditure	0	0	0	0	109,960
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Excess Revenue over (under) Expenditures	0	0	0	0	127

092-070

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4970 ELDER VICTIMS CRIME GRANT	0	0	0	0	80,000
4971 ELDER VEHICLE GRANT	0	0	0	0	40,000
4XXX Subtotal	0	0	0	0	120,000
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Total Revenue	0	0	0	0	120,000
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5500 SALARY	0	0	0	0	57,500
6010 Health Insurance	0	0	0	0	8,406
6011 Social Security	0	0	0	0	4,399
6012 IMRF	0	0	0	0	6,613
6XXX Subtotal	0	0	0	0	19,418
9040 VEHICLE	0	0	0	0	40,000
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Total Expenditure	0	0	0	0	116,918
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Excess Revenue over (under) Expenditures	0	0	0	0	3,082

092-071

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4900 708 Grant	0	0	0	0	14,204
Total Revenue	0	0	0	0	14,204
5055 Assistant State's Attorney	0	0	0	0	14,204
Total Expenditure	0	0	0	0	14,204
Excess Revenue over (under) Expenditures	0	0	0	0	0

093-050 LOCAL LAW ENFORCE BLOCK GRANT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4490 LOCAL LAW ENFORCEMENT BLK GRNT	16,793	13,187	11,521	0	11,000
Total Revenue	16,793	13,187	11,521	0	11,000
5707 OVERTIME - SHERIFF'S DEPT	18,000	12,943	11,521	13,566	11,000
Total Expenditure	18,000	12,943	11,521	13,566	11,000
Excess Revenue over (under) Expenditures	(1,207)	244	0	(13,566)	0

093-052 LIQUOR STING GRANT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4490 LIQUOR STING GRANT	9,020	12,800	9,400	0	9,400
Total Revenue	9,020	12,800	9,400	0	9,400
5707 Sheriff Grant OT	935	1,020	0	340	0
7200 LIQUOR STING GRANT EXPENDITURE	7,816	7,116	9,400	7,304	9,400
Total Expenditure	8,751	8,136	9,400	7,644	9,400
Excess Revenue over (under) Expenditures	269	4,664	0	(7,644)	0

093-056 SHERIFF JAIL DRUG ACCOUNT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4490 SHERIFF JAIL DRUG GRNT REVENUE	11,480	11,480	12,000	11,480	12,000
Total Revenue	11,480	11,480	12,000	11,480	12,000
7200 SHERIFF JAIL DRUG GRNT EXPENSE	1,708	200	12,000	0	12,000
Total Expenditure	1,708	200	12,000	0	12,000
Excess Revenue over (under) Expenditures	9,772	11,280	0	11,480	0

093-059 TRAFFIC SAFETY IDOT GRANT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4400 TRAFFIC SAFETY IDOT REVENUE	79,087	34,531	0	0	0
4410 IDOT HOLIDAY MOBILE GRANT	0	0	10,000	0	10,000
4XXX Subtotal	79,087	34,531	10,000	0	10,000
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Total Revenue	79,087	34,531	10,000	0	10,000
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5315 DEPUTY	55,011	45,103	10,000	0	10,000
6010 Health Insurance	7,962	7,962	0	0	0
6011 Social Security	19,646	18,665	0	0	0
6XXX Subtotal	27,608	26,627	0	0	0
7200 TRAFFIC SAFETY EXPENDITURE	6,000	0	0	0	0
9040 EQUIPMENT	1,296	0	0	0	0
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Total Expenditure	89,915	71,730	10,000	0	10,000
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Excess Revenue over (under) Expenditures	(10,828)	(37,199)	0	0	0

093-063 SOCIAL SECURITY DOJ

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4350 DOJ REVENUE	43,114	37,615	40,000	25,200	40,000
Total Revenue	43,114	37,615	40,000	25,200	40,000
7200 GRANT EXPENSE	10,746	34,455	30,000	4,992	30,000
8080 OP SUPPLIES LAW	729	0	20,000	0	20,000
Total Expenditure	11,475	34,455	50,000	4,992	50,000
Excess Revenue over (under) Expenditures	31,639	3,160	(10,000)	20,208	(10,000)

093-065 COMMUNITY GRANT UNRESTRICTED

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4332 US MARSHALL'S GRANT	16,051	16,639	25,000	8,949	25,000
4333 US MARSHALL GAS REIM	732	0	1,500	0	1,500
4901 COMMUNITY REVENUE	4,100	2,900	4,000	4,782	5,000
4XXX Subtotal	20,883	19,539	30,500	13,731	31,500
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Total Revenue	20,883	19,539	30,500	13,731	31,500
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5707 US MARSHALL OT	15,195	15,931	16,000	12,683	17,000
7200 COMMUNITY GRANT EXP	2,132	3,004	4,000	2,383	5,000
8060 US MARSHALL GAS, OIL, & REPAIR	661	0	1,500	0	1,500
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Total Expenditure	17,988	18,935	21,500	15,066	23,500
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Excess Revenue over (under) Expenditures	2,895	604	9,000	(1,335)	8,000

093-067 GUN RANGE PROJECT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4970 DONATIONS	26,500	0	500,000	0	500,000
Total Revenue	26,500	0	500,000	0	500,000
7250 A&E CONTRACTUAL	26,640	0	500,000	0	500,000
Total Expenditure	26,640	0	500,000	0	500,000
Excess Revenue over (under) Expenditures	(140)	0	0	0	0

093-068

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4970 DONATIONS	0	0	0	0	87,490
4971 DONATIONS-VEHICLE	0	0	0	0	56,641
4XXX Subtotal	0	0	0	0	144,131
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Total Revenue	0	0	0	0	144,131
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5315 DEPUTY	0	0	0	0	54,960
5706 HOLIDAY PAY	0	0	0	0	3,298
5707 OVERTIME	0	0	0	0	722
5XXX Subtotal	0	0	0	0	58,980
6010 Health Insurance	0	0	0	0	8,406
6011 Social Security	0	0	0	0	5,354
6012 IMRF	0	0	0	0	14,751
6XXX Subtotal	0	0	0	0	28,511
9060 VEHICLES	0	0	0	0	56,641
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Total Expenditure	0	0	0	0	144,132
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Excess Revenue over (under) Expenditures	0	0	0	0	(1)

093-069

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgf 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4970 DONATIONS	0	0	0	0	87,490
4971 DONATIONS - VEHICLE	0	0	0	0	91,120
4XXX Subtotal	0	0	0	0	178,610
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Total Revenue	0	0	0	0	178,610
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5315 DEPUTY	0	0	0	0	54,960
5706 HOLIDAY PAY	0	0	0	0	3,298
5707 OVERTIME	0	0	0	0	722
5XXX Subtotal	0	0	0	0	58,980
6010 Health Insurance	0	0	0	0	8,406
6011 Social Security	0	0	0	0	5,354
6012 IMRF	0	0	0	0	14,751
6XXX Subtotal	0	0	0	0	28,511
9060 VEHICLES	0	0	0	0	91,120
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Total Expenditure	0	0	0	0	178,611
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Excess Revenue over (under) Expenditures	0	0	0	0	(1)

095-056 REDEPLOY ILLINOIS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdg 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4330 REDEPLOY ILLINOIS REVENUE	377,634	348,908	335,612	176,223	191,362
Total Revenue	377,634	348,908	335,612	176,223	191,362
7120 TRAVEL	78	500	1,000	97	583
7200 CONTRACTUAL	0	800	17,552	11,662	5,600
7300 SUBSTANCE ABUSE	113,088	101,765	102,191	67,018	60,667
7302 HOME INTERVENTION	152,003	149,034	124,684	92,577	61,833
7305 PSYCH TESTING	0	0	100	0	58
7309 TRAINING & EDUCATION	179	0	8,710	5,888	9,566
7310 TEEN COURT	26,602	16,510	11,250	8,461	7,583
7320 ACCESS Project Manager	36,651	35,357	36,500	24,348	21,660
7322 CRB Coordinator	20,943	20,204	20,858	13,913	12,377
7323 CRB Non Salary	0	1,625	3,600	0	2,100
7XXX Subtotal	349,544	325,795	326,445	223,964	182,027
8020 SUPPLIES	6,600	264	2,333	1,499	1,167
9040 EQUIPMENT	4,454	596	6,834	1,555	8,167
Total Expenditure	360,598	326,655	335,612	227,018	191,361
Excess Revenue over (under) Expenditures	17,036	22,253	0	(50,795)	1

095-057 Probation DUI Grant

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4310 PROB DUI CIR CLK FEES	1,523	0	0	0	0
4350 IDOT DUI	83,469	69,694	68,361	26,780	33,333
4XXX Subtotal	84,992	69,694	68,361	26,780	33,333
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Total Revenue	84,992	69,694	68,361	26,780	33,333
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5100 Probation DUI Staff	33,719	39,586	38,793	30,581	29,369
6010 Health Insurance	7,299	7,962	6,635	5,308	3,964
6011 Social Security	4,203	7,789	6,544	5,121	0
6XXX Subtotal	11,502	15,751	13,179	10,429	3,964
7120 TRAVEL	848	0	0	0	0
7200 Contractual	29,308	15,768	16,130	15,240	0
7XXX Subtotal	30,156	15,768	16,130	15,240	0
8020 SUPPLIES	0	0	260	241	0
9040 EQUIPMENT	236	0	0	0	0
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Total Expenditure	75,613	71,105	68,362	56,491	33,333
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Excess Revenue over (under) Expenditures	9,379	(1,411)	(1)	(29,711)	0

095-059 Probation Drug Court Grant

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4330 BJA Drug Court	62,924	168,495	149,429	55,785	83,333
Total Revenue	62,924	168,495	149,429	55,785	83,333
5100 Probation Drug Ct Sal	2,041	2,160	5,636	1,818	0
6010 Health Insurance	7,299	7,962	6,565	5,308	0
6011 Social Security	252	5,615	9,404	4,427	0
6XXX Subtotal	7,551	13,577	15,969	9,735	0
7120 Travel	3,017	4,244	9,273	0	0
7200 Contractual	39,798	143,723	118,551	54,101	83,333
7XXX Subtotal	42,815	147,967	127,824	54,101	83,333
Total Expenditure	52,407	163,704	149,429	65,654	83,333
Excess Revenue over (under) Expenditures	10,517	4,791	0	(9,869)	0

106-000 JUROR AGENCY FUND

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
3812 TRANSFERS TO REPLENISH CASH	51,000	48,500	66,500	40,000	66,500
4119 INTEREST ON TAXES	32	23	0	17	0
Total Revenue	51,032	48,523	66,500	40,017	66,500
7270 JURY FEES	47,840	44,410	60,000	36,640	55,000
7280 Juror Mileage	5,421	5,110	6,500	4,215	6,500
7XXX Subtotal	53,261	49,520	66,500	40,855	61,500
Total Expenditure	53,261	49,520	66,500	40,855	61,500
Excess Revenue over (under) Expenditures	(2,229)	(997)	0	(838)	5,000

150-000 WORKFORCE INVESTMENT SOLUTIONS

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	27	30	0	17	0
4310 MOU RECEIPTS	21,624	(3,133)	24	2,035	1,300
4XXX Subtotal	21,651	(3,103)	24	2,052	1,300
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Total Revenue	21,651	(3,103)	24	2,052	1,300
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8010 SERVICE CHARGE	0	0	0	50	0
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Total Expenditure	0	0	0	50	0
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Excess Revenue over (under) Expenditures	21,651	(3,103)	24	2,002	1,300

150-025 Regional Workforce Innovation

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 WORKFORCE INNOVATIONS	0	36,000	0	259,000	500,000
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Total Revenue	0	36,000	0	259,000	500,000
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5001 DIRECTOR WAGES	0	438	0	12,676	10,000
5597 WIS COUNSELOR	0	0	0	63,300	40,000
5XXX Subtotal	0	438	0	75,976	50,000
<hr/>					
7121 TRAVEL	0	1,439	0	4,073	7,000
7190 OJT TRAINING	0	11,286	0	96,471	368,000
7410 CONTRACTUAL	0	17,267	0	35,428	50,000
7540 SUPPORT SERVICES	0	567	0	4,362	25,000
7XXX Subtotal	0	30,559	0	140,334	450,000
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8020 SUPPLIES	0	2,115	0	1,313	0
8200 MISC	0	0	0	15,373	0
8XXX Subtotal	0	2,115	0	16,686	0
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Total Expenditure	0	33,112	0	232,996	500,000
<hr/>					
Excess Revenue over (under) Expenditures	0	2,888	0	26,004	0

150-026

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 Summer Yth Empi Grnt#13-071032	0	480,000	571,741	467,492	0
<hr/>					
Total Revenue	0	480,000	571,741	467,492	0
<hr/>					
5001 Director Wages	0	9,484	14,516	8,270	0
5040 Fiscal Asst Wages	0	9,719	19,390	5,734	0
5597 WIS COUNSELOR	0	1,454	2,700	638	0
5XXX Subtotal	0	20,657	36,606	14,642	0
<hr/>					
7121 Travel	0	0	2,600	306	0
7190 Training	0	1,632	0	9,592	0
7410 Contractual	0	107,952	138,864	102,593	0
7540 Support Services	0	2,420	2,000	3,055	0
7550 Youth W/F/WC	0	379,660	394,671	341,434	0
7XXX Subtotal	0	491,664	538,135	456,980	0
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8020 Supplies	0	937	0	0	0
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Total Expenditure	0	513,258	574,741	471,622	0
<hr/>					
Excess Revenue over (under) Expenditures	0	(33,258)	(3,000)	(4,130)	0

150-027 NEG Dislocated Worker Training

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 NEG Dislocated Worker Training	0	0	0	106,400	126,000
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Total Revenue	0	0	0	106,400	126,000
<hr/>					
5001 Director Salary	0	0	0	0	2,000
5597 WIS DIRECTOR	0	0	0	0	4,000
5XXX Subtotal	0	0	0	0	6,000
7190 Training	0	0	0	16,460	55,000
7196 OJT	0	0	0	0	30,000
7540 Support Svs	0	0	0	200	0
7550 Work Experience	0	0	0	0	35,000
7XXX Subtotal	0	0	0	16,660	120,000
<hr/>					
Total Expenditure	0	0	0	16,660	126,000
<hr/>					
Excess Revenue over (under) Expenditures	0	0	0	89,740	0

150-050 WIA ADMINISTRATION

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 ADMIN REVENUE	130,000	64,000	115,000	102,000	148,320
Total Revenue	130,000	64,000	115,000	102,000	148,320
5001 WIS DIRECTOR	35,966	26,674	37,078	15,346	31,888
5040 ADMINISTRATIVE ASSISTANT	28,193	21,764	24,065	19,797	29,744
5XXX Subtotal	64,159	48,438	61,143	35,143	61,632
6010 Health Insurance	10,134	12,298	11,147	5,043	11,768
6011 Social Security	11,917	16,634	15,594	6,622	15,704
6XXX Subtotal	22,051	28,932	26,741	11,665	27,472
7115 Telephone	2,990	949	3,000	767	3,000
7120 WIB Related Expense	4,943	1,479	2,000	1,793	6,000
7121 Travel Robyn McCoy	4,074	2,961	1,800	2,428	6,000
7131 Rent Expense	1,162	0	0	0	0
7210 Annual Membership Fees	636	339	0	0	0
7360 Facility Costs	10,640	8,763	18,616	9,417	25,216
7570 Participant Payroll	3,267	5,930	500	4,485	15,000
7750 Liability Expense	383	0	0	426	1,000
7XXX Subtotal	28,095	20,421	25,916	19,316	56,216
8020 Supplies	1,445	1,334	1,200	925	3,000
Total Expenditure	115,750	99,125	115,000	67,049	148,320
Excess Revenue over (under) Expenditures	14,250	(35,125)	0	34,951	0

150-051 WIA ADULT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 ADULT REVENUE	125,000	357,000	324,697	160,000	344,814
<hr/>					
Total Revenue	125,000	357,000	324,697	160,000	344,814
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5001 DIRECTOR	7,696	8,770	6,699	3,836	8,699
5040 Fiscal Asst Wage	2,253	1,445	2,212	535	2,278
5170 WIS MANAGER	18,790	16,967	15,444	10,025	18,444
5597 WIS COUNSELOR	79,062	77,917	67,794	26,112	61,425
5598 WIS CCP FACILITATOR	0	317	0	0	0
5707 OVERTIME	0	31	0	0	0
5XXX Subtotal	107,801	105,447	92,149	40,508	90,846
<hr/>					
6010 Health Insurance	13,217	24,769	17,407	5,330	18,377
6011 Social Security	23,793	24,590	19,255	6,447	17,915
6XXX Subtotal	37,010	49,359	36,662	11,777	36,292
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7115 Telephone Expense	2,560	1,893	3,000	1,013	3,500
7121 Travel Tom Atkins	1,616	1,494	2,500	789	2,176
7140 Marketing Expense	1,922	79	2,500	172	1,000
7190 Vocational Training	110,356	103,056	139,886	98,719	137,000
7196 On-the-Job Training	16,658	3,494	10,000	0	10,000
7210 Annual Membership Fees	0	35	0	0	0
7360 Facility Costs	18,356	12,701	18,000	6,200	25,000
7540 Adult Child Care Expense	25,708	22,003	15,000	14,617	30,000

150-051 WIA ADULT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7550 WORK EXPERIENCE	2,935	0	3,000	0	5,000
7XXX Subtotal	180,111	144,755	193,886	121,510	213,676
8020 Supplies	3,018	2,570	2,000	1,194	4,000
<hr/>					
Total Expenditure	327,940	302,131	324,697	174,989	344,814
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Excess Revenue over (under) Expenditures	(202,940)	54,869	0	(14,989)	0

150-052 WIA YOUTH

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 YOUTH REVENUE	435,000	349,052	322,428	175,000	376,240
Total Revenue	435,000	349,052	322,428	175,000	376,240
5001 DIRECTOR	7,014	10,035	7,422	6,319	10,422
5040 Admin Asst	2,222	1,665	2,650	917	2,729
5170 WIS MANAGER	18,531	19,531	18,647	16,645	22,096
5597 WIS COUNSELOR	67,397	63,816	62,865	47,667	62,865
5XXX Subtotal	95,164	95,047	91,584	71,548	98,112
6010 Health Insurance	13,263	14,818	12,209	6,105	12,890
6011 Social Security	16,684	22,207	19,430	9,529	19,348
6XXX Subtotal	29,947	37,025	31,639	15,634	32,238
7115 Telephone Expense	2,525	2,178	2,500	1,708	3,500
7121 Travel Jacque Matson	1,326	1,820	1,500	1,410	3,000
7140 Marketing Expense	1,895	95	1,500	295	1,000
7190 Vocational Training	23,350	10,448	10,000	8,060	25,000
7210 Annual Membership Fees	0	37	0	0	0
7360 Facility Costs	18,103	14,422	20,000	10,425	25,000
7410 SDA Contracts	150,811	120,115	124,756	75,757	143,390
7540 Child Care Expense	8,814	3,337	3,500	671	5,000
7550 Stipend	57,197	37,962	32,448	13,529	40,000
7750 Liability Expense	0	827	1,000	0	0
7XXX Subtotal	264,021	191,241	197,204	111,855	245,890

150-052 WIA YOUTH

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
8020 Supplies	2,976	2,978	2,000	2,046	2,000
Total Expenditure	392,108	326,291	322,427	201,083	378,240
Excess Revenue over (under) Expenditures	42,892	22,761	1	(26,083)	(2,000)

150-053 WIA DISLOCATED WORKER

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 DISLOCATED WORKER REVENUE	566,466	244,000	383,103	300,000	613,839
Total Revenue	566,466	244,000	383,103	300,000	613,839
5001 DIRECTOR	10,415	11,544	9,138	8,799	12,138
5040 Fiscal Asst Wage	3,300	1,787	3,086	1,299	3,179
5170 WIS MANAGER	27,517	22,614	20,734	23,255	25,734
5597 WIS COUNSELOR	78,404	71,718	77,299	17,689	78,988
5598 WIS CCP FACILITATOR	0	(167)	0	0	0
5707 OVERTIME	0	41	0	0	0
5XXX Subtotal	119,636	107,537	110,257	51,042	120,039
6010 Health Insurance	24,329	25,727	23,730	12,850	22,349
6011 Social Security	21,917	27,409	26,115	14,121	23,452
6XXX Subtotal	46,246	53,136	49,845	26,971	45,801
7115 Telephone Expense	3,750	2,489	5,000	2,403	5,000
7121 Travel Tom Atkins	2,039	1,747	3,000	1,802	5,000
7140 Marketing Expense	2,815	110	3,000	418	2,000
7190 Vocational Training	101,163	114,927	154,501	77,844	299,999
7196 On-the-Job Training	24,125	8,546	10,000	5,578	10,000
7210 Annual Membership Fees	0	40	0	0	0
7360 Facility Costs	26,836	16,527	25,000	14,643	40,000
7540 Child Care Expense	28,421	16,692	10,000	14,369	40,000

150-053 WIA DISLOCATED WORKER

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
7550 Work Experience	0	5,703	10,000	22,571	40,000
7XXX Subtotal	189,149	166,781	220,501	139,628	441,999
8020 Supplies	4,419	3,413	2,500	2,897	6,000
Total Expenditure	359,450	330,867	383,103	220,538	613,839
Excess Revenue over (under) Expenditures	207,016	(86,867)	0	79,462	0

150-062 WIA INCENTIVE

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 WIA GRANT 672019	875	4,151	8,769	0	4,151
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Total Revenue	875	4,151	8,769	0	4,151
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5001 ADMINISTRATIVE COSTS	0	4,151	3,769	0	4,151
9040 EQUIPMENT	0	0	5,000	0	0
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Total Expenditure	0	4,151	8,769	0	4,151
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Excess Revenue over (under) Expenditures	875	0	0	0	0

150-092 EMERGENCY OJT TRAINING GRANT

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 Emergency OJT Grant	344,411	25,000	418,357	196,000	198,334
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Total Revenue	344,411	25,000	418,357	196,000	198,334
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5001 EXEC DIRECTOR	6,040	0	6,500	4,509	5,000
5040 ADMIN ASSISTANT	1,536	0	5,500	0	3,000
5597 WIS COUNSELOR	24,717	4,899	55,322	21,554	27,000
5XXX Subtotal	32,293	4,899	67,322	26,063	35,000
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6010 Health Insurance	5,338	0	7,166	0	4,903
6011 Social Security	4,900	0	5,512	0	6,615
6XXX Subtotal	10,238	0	12,678	0	11,518
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7121 TRAVEL	1,183	0	916	510	500
7190 VOCATIONAL TRAINING	913	0	0	0	0
7196 ON THE JOB TRAINING	269,150	33,103	341,953	94,740	150,316
7410 CONTRACTS	1,000	0	0	0	0
7540 CHILD CARE EXPENSE	17,569	2,023	4,000	0	1,000
7XXX Subtotal	289,815	35,126	346,869	95,250	151,816
<hr/>					
Total Expenditure	332,346	40,025	426,869	121,313	198,334
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Excess Revenue over (under) Expenditures	12,065	(15,025)	(8,512)	74,687	0

150-097 DPS Summer Internship

Fiscal year thru period ending 10/31/2014

Description	YTD 11/30/2012	YTD 11/30/2013	Cur Yr Bdgt 11/30/2014	YTD Actual Amount	PROPOSED BUDGET
4360 DPS Summer Internship	0	108,200	82,165	100,718	0
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Total Revenue	0	108,200	82,165	100,718	0
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5040 Fiscal Assist Wages	0	1,000	2,865	1,544	0
7121 Travel Expense Coaches	0	925	1,600	728	0
7410 Contractual Services	0	29,653	25,280	27,563	0
7540 Support Services	0	1,427	1,500	1,612	0
7550 Trainee Wage and Fringe	0	67,308	48,420	51,702	0
7XXX Subtotal	0	99,313	76,800	81,605	0
8020 Supplies	0	535	2,500	252	0
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Total Expenditure	0	100,848	82,165	83,401	0
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Excess Revenue over (under) Expenditures	0	7,352	0	17,317	0

8/8/2014

Macon County General Fund Balances

	<u>Total</u>	<u>Restricted/ Reserved/ Unspendable</u>	<u>Reserved/ Committed for Debt Repayment</u>	<u>Reserved/ Committed Insurance & Econ Stabilization</u>	<u>Unrestricted</u>
1997	\$ 1,887,737.00	\$ 358,794.00	\$ -		\$ 1,528,943.00
1998	\$ 1,529,635.00	\$ 33,072.00	\$ -		\$ 1,496,563.00
1999	\$ 976,868.00	\$ 229,972.00	\$ -		\$ 746,896.00
2000	\$ (253,959.00)	\$ 55,153.00	\$ -		\$ (309,112.00)
2001	\$ (1,033,031.00)	\$ 62,546.00	\$ 1,544,000.00		\$ (2,639,577.00)
2002	\$ (915,514.00)	\$ 52,541.00	\$ 2,194,000.00	*	\$ (8,162,055.00)
2003	\$ 14,562.00	\$ 325,342.00	\$ 2,884,807.00		\$ (3,195,587.00)
2004	\$ 857,497.00	\$ 344,028.00	\$ 2,884,807.00		\$ (2,371,338.00)
2005	\$ 2,266,461.00	\$ 335,580.00	\$ 2,505,000.00		\$ (574,119.00)
2006	\$ 4,573,370.00	\$ 374,000.00	\$ 995,000.00		\$ 3,204,370.00
2007	\$ 6,788,318.00	\$ 320,873.00	\$ 995,000.00	\$ 2,500,000.00	\$ 2,972,445.00
2008	\$ 8,554,339.00	\$ 301,915.00	\$ -	\$ 2,500,000.00	\$ 5,752,424.00
2009	\$ 8,797,495.00	\$ 247,728.00	\$ -	\$ 2,625,077.00	\$ 5,924,690.00
2010	\$ 8,949,281.00	\$ 223,566.00		\$ 2,664,963.00	\$ 6,060,752.00
2011	\$ 9,943,309.00	\$ 68,923.00		\$ 2,700,820.00	\$ 7,173,566.00
2012	\$ 10,224,689.00	\$ 41,419.00		\$ 2,705,579.00	\$ 7,477,691.00
2013	\$ 10,286,139.00	\$ 148,027.00		\$ 2,710,154.00	\$ 7,427,958.00

Source: Macon County Comprehensive Financial Report, pgs 29-30 (2013)
Macon County Auditor

* Long Term Internal Debt created prior to 5/9/2002
FY 2011 and beyond reported on GASB 54 basis

8/8/2014

LEST Fund Balance History

	<u>Beginning</u>	<u>Plus Revenue</u>	<u>Minus Expense</u>	<u>Ending Fund Balance</u>	<u>Rev - Expense</u>
FY 2003		\$685,500.00	\$200,000.00	\$485,500.00	\$485,500.00
FY 2004	\$485,500.00	\$2,217,578.00	\$978,923.00	\$1,724,155.00	\$1,238,655.00
FY 2005	\$1,724,155.00	\$2,668,162.00	\$2,660,135.00	\$1,734,900.00	\$8,027.00
FY 2006	\$1,734,900.00	\$2,791,680.00	\$2,878,396.00	\$1,648,184.00	(\$86,716.00)
FY 2007	\$1,648,184.00	\$2,863,072.95	\$3,433,772.56	\$1,077,484.39	(\$570,699.61)
FY 2008	\$1,077,484.39	\$2,875,905.00	\$3,234,009.00	\$719,380.39	(\$358,104.00)
FY 2009	\$719,380.39	\$2,675,243.57	\$2,791,502.33	\$602,474.89	\$ (116,258.76)
FY 2010	\$602,474.89	\$2,857,630.42	\$2,835,022.16	\$625,083.15	\$ 22,608.26
FY 2011	\$625,083.15	\$2,891,733.01	\$3,064,276.04	\$452,540.12	\$ (172,543.03)
FY 2012	\$452,540.12	\$2,822,252.82	\$3,090,043.55	\$184,749.39	\$ (267,790.73)
FY 2013	\$184,749.39	\$2,670,038.53	\$2,859,219.57	\$ (4,431.65)	\$ (189,181.04)
FY 2014 Budget	\$ (4,431.65)	\$1,744,377.56	\$1,462,339.03	\$277,606.88	\$ 282,038.53

Macon County 2015 Budget Process

	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Budget</u> as of 8/1/2014
<u>Fund 005 IMRF</u>								
Prior Year Fund Balance	\$1,837,090.56	\$1,152,224.84	\$1,549,021.01	\$2,069,347.03	\$1,986,590.66	\$1,697,868.64	\$1,256,560.35	\$1,058,277.57
Total Revenue	\$2,374,551.18	\$3,475,422.82	\$4,002,506.18	\$4,337,653.66	\$4,321,297.38	\$3,848,917.33	\$3,995,355.39	\$2,383,017.92
Total Expenditure	\$3,059,416.90	\$3,078,626.65	\$3,482,180.16	\$4,420,410.03	\$4,610,019.40	\$4,290,225.62	\$4,193,638.17	\$2,477,063.93
Revenue Minus Expense	<u>(\$684,865.72)</u>	<u>\$396,796.17</u>	<u>\$520,326.02</u>	<u>(\$82,756.37)</u>	<u>\$(288,722.02)</u>	<u>\$(441,308.29)</u>	<u>\$(198,282.78)</u>	<u>\$(94,036.01)</u>
Ending Fund Balance	\$1,152,224.84	\$1,549,021.01	\$2,069,347.03	\$1,986,590.66	\$1,697,868.64	\$1,256,560.35	\$1,058,277.57	\$964,241.56

Months: 3.03

Fund 006 Social Security

Prior Year Fund Balance	\$434,424.13	\$374,176.79	\$467,393.51	\$551,539.07	\$620,621.78	\$734,251.35	\$746,394.92	\$798,070.59
Total Revenue	\$1,321,052.86	\$1,557,194.08	\$1,602,672.14	\$1,620,161.81	\$1,645,069.83	\$1,669,255.74	\$1,645,487.53	\$925,392.06
Total Expenditure	\$1,381,300.20	\$1,463,977.36	\$1,518,526.58	\$1,551,079.10	\$1,531,440.26	\$1,657,112.17	\$1,593,811.86	\$1,049,727.68
Revenue Minus Expense	<u>(\$60,247.34)</u>	<u>\$93,216.72</u>	<u>\$84,145.56</u>	<u>\$69,082.71</u>	<u>\$113,629.57</u>	<u>\$12,143.57</u>	<u>\$51,675.67</u>	<u>\$(124,335.62)</u>
Ending Fund Balance	\$374,176.79	\$467,393.51	\$551,539.07	\$620,621.78	\$734,251.35	\$746,394.92	\$798,070.59	\$673,734.97

Months: 6.01

Fund 011 Insurance

Prior Year Fund Balance	\$2,202,887.83	\$1,927,447.01	\$2,562,264.48	\$1,953,201.93	\$1,300,208.71	\$882,625.18	\$723,638.51	\$780,139.69
Total Revenue	\$294,907.22	\$163,140.39	\$104,687.43	\$25,619.02	\$167,776.00	\$478,506.99	\$772,680.53	\$389,373.83
Total Expenditure	\$570,348.04	\$523,322.92	\$713,749.98	\$678,612.24	\$585,359.53	\$637,493.66	\$716,179.35	\$657,795.54
Revenue Minus Expense	<u>(\$275,440.82)</u>	<u>(\$360,182.53)</u>	<u>(\$609,062.55)</u>	<u>(\$652,993.22)</u>	<u>\$(417,583.53)</u>	<u>\$(158,986.67)</u>	<u>\$56,501.18</u>	<u>\$(268,421.71)</u>
Ending Fund Balance	\$1,927,447.01	\$2,562,264.48	\$1,953,201.93	\$1,300,208.71	\$882,625.18	\$723,638.51	\$780,139.69	\$511,717.98

Months: 13.07

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget
Fund 012 Judgment							as of 7/31/2013	
Prior Year Fund Balance	\$3,305,087.36	\$3,430,877.16	\$3,329,679.64	\$2,664,536.43	\$2,181,315.22	\$1,854,873.57	\$1,586,290.59	\$1,336,698.22
Total Revenue	\$473,088.79	\$340,350.00	\$37,553.54	\$20,445.28	\$12,187.76	\$249,000.93	\$336,881.46	\$255,339.99
Total Expenditure	\$347,298.99	\$441,547.52	\$702,696.75	\$503,666.49	\$338,629.41	\$517,533.91	\$586,473.83	\$207,984.07
Revenue Minus Expense	\$125,789.80	(\$101,197.52)	(\$665,143.21)	(\$483,221.21)	(\$326,441.65)	(\$268,532.98)	(\$249,592.37)	\$47,355.92
Ending Fund Balance	\$3,430,877.16	\$3,329,679.64	\$2,664,536.43	\$2,181,315.22	\$1,854,873.57	\$1,586,340.59	\$1,336,698.22	\$1,384,054.14

	Months:		27.35
Fund 013 Self Insurance			
Prior Year Fund Balance	\$7,462.56	\$1,386.43	\$ (18,540.20)
Total Revenue	\$218,656.32	\$181,918.90	\$324,908.24
Total Expenditure	\$224,732.45	\$201,845.53	\$303,709.58
Revenue Minus Expense	(\$6,076.13)	(\$19,926.63)	\$21,198.66
Ending Fund Balance	\$1,386.43	\$ (18,540.20)	\$ (8,502.41)
Prior Year Fund Balance	\$ (8,502.41)	\$ (56,129.70)	\$ (26,535.90)
Total Revenue	\$207,143.60	\$263,870.58	\$174,985.05
Total Expenditure	\$234,276.78	\$163,877.26	\$112,936.46
Revenue Minus Expense	\$ (27,133.18)	\$99,993.32	\$62,048.59
Ending Fund Balance	\$ (15,428.11)	\$ (33,595.77)	\$ (18,167.66)

	Months:		(1.13)
Fund 014 Working Cash Fund			
Prior Year Fund Balance	\$293,481.31	\$305,271.16	\$310,870.59
Total Revenue	\$11,797.85	\$5,620.68	\$1,376.19
Total Expenditure	\$8.00	\$21.25	\$0.00
Revenue Minus Expense	\$11,789.85	\$5,599.43	\$1,376.19
Ending Fund Balance	\$305,271.16	\$310,870.59	\$312,246.78
Prior Year Fund Balance	\$312,868.67	\$313,155.93	\$313,470.01
Total Revenue	\$314.08	\$312.54	\$183.02
Total Expenditure	\$-	\$50.00	\$-
Revenue Minus Expense	\$314.08	\$312.54	\$133.02
Ending Fund Balance	\$313,782.55	\$313,470.01	\$313,915.57

	Incl reclass obi	
Fund 015 Regional Planning Commission		
Prior Year Fund Balance	\$1,275.02	\$2,593.92
Total Revenue	\$1,326.90	\$750.43
Total Expenditure	\$8.00	(\$16.00)
Revenue Minus Expense	\$1,318.90	\$766.43
Ending Fund Balance	\$2,593.92	\$3,360.35
Prior Year Fund Balance	\$3,609.07	\$3,650.80
Total Revenue	\$41.73	\$41.10
Total Expenditure	\$-	\$-
Revenue Minus Expense	\$41.73	\$41.10
Ending Fund Balance	\$3,691.90	\$3,691.90

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>

Fund 016 Capital Project Revolving Fund

Prior Year Fund Balance		(\$12,685.69)	(\$13,236.91)	(\$32,169.74)	(\$37,824.74)	(\$48,819.08)	(\$39,257.15)	(\$48,219.58)	(\$42,662.65)
Total Revenue	\$8,729.21	\$13,670.97	\$20,289.00	\$22,490.36	\$27,310.40	\$24,207.57	\$34,424.67	\$17,236.10	
Total Expenditure	\$9,280.43	\$32,603.80	\$25,944.00	\$33,484.90	\$17,748.47	\$33,170.00	\$28,867.74	\$5,194.92	
Revenue Minus Expense	(\$551.22)	(\$18,932.83)	(\$5,655.00)	(\$10,994.54)	9,561.93	(\$8,962.43)	5,556.93	12,041.18	
Ending Fund Balance	(\$13,236.91)	(\$32,169.74)	(\$37,824.74)	(\$48,819.08)	(\$39,257.15)	(\$48,219.58)	(\$42,662.65)	(\$30,621.47)	

Fund 017 Peg Fee Fund

Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,134.67
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,495.35
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,495.35
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,630.02

Fund 018 Capital Vehicle Fund

Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,895.28
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,043.77
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(16,148.49)
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(16,148.49)

Fund 020 Health Fund

Prior Year Fund Balance	\$1,787,203.85	\$2,366,699.00	\$1,996,705.00	\$1,526,999.97	\$2,188,837.45	\$2,279,455.16	\$2,033,627.36	\$2,383,579.19	
Total Revenue	\$5,548,445.28	\$5,946,248.00	\$5,952,185.60	\$6,207,273.32	\$5,562,609.18	\$6,120,287.02	\$7,032,619.82	\$4,196,642.14	
Total Expenditure	\$5,486,852.71	\$6,316,242.00	\$6,421,890.63	\$5,545,436.38	\$5,471,991.47	\$6,366,114.82	\$6,682,667.99	\$4,263,965.35	
Revenue Minus Expense	\$61,592.57	(\$369,994.00)	(\$469,705.03)	\$661,836.94	90,617.71	(\$245,827.80)	349,951.83	(67,323.21)	
Ending Fund Balance	\$1,848,796.42	\$1,996,705.00	\$1,526,999.97	\$2,188,837.45	\$2,279,455.16	\$2,033,627.36	\$2,383,579.19	\$2,316,255.98	

Months: 4.28

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>Fund 021 Health Capital Improvement</u>								
Prior Year Fund Balance	\$108,051.02	\$106,494.17	\$91,352.02	\$61,553.36	\$61,786.54	\$61,168.00	\$61,168.00	\$61,168.00
Total Revenue	\$4,432.12	\$2,627.50	\$570.22	\$233.18	\$32.02	\$-	\$-	\$-
Total Expenditure	\$7,819.44	\$17,769.65	\$30,368.88	\$0.00	\$650.56	\$-	\$-	\$-
Revenue Minus Expense	<u>(\$3,387.32)</u>	<u>(\$15,142.15)</u>	<u>(\$29,798.66)</u>	<u>\$233.18</u>	<u>(\$618.54)</u>	\$-	\$-	\$-
Ending Fund Balance	\$104,663.70	\$91,352.02	\$61,553.36	\$61,786.54	\$61,168.00	\$61,168.00	\$61,168.00	\$61,168.00
<u>A030 Highway Fund</u>								
Prior Year Fund Balance	\$343,668.03	\$1,006,391.01	\$980,099.57	\$1,481,437.46	\$1,109,406.86	\$1,054,202.46	\$1,023,286.74	\$652,268.00
Total Revenue	\$3,081,722.63	\$2,499,559.95	\$2,582,911.73	\$2,468,584.44	\$2,576,487.02	\$2,616,215.22	\$2,809,130.34	\$1,769,577.94
Total Expenditure	\$2,418,999.65	\$2,525,851.39	\$2,455,401.75	\$2,840,615.04	\$2,631,691.42	\$2,647,130.94	\$3,180,149.08	\$1,782,990.00
Revenue Minus Expense	<u>\$662,722.98</u>	<u>(\$26,291.44)</u>	<u>\$127,509.98</u>	<u>(\$372,030.60)</u>	<u>(\$55,204.40)</u>	<u>(\$30,915.72)</u>	<u>(\$371,018.74)</u>	<u>(\$13,412.06)</u>
Ending Fund Balance	\$1,006,391.01	\$980,099.57	\$1,482,456.37	\$1,109,406.86	\$1,054,202.46	\$1,023,286.74	\$652,268.00	\$638,855.94
<u>A031 Highway Matching Fund</u>								
Prior Year Fund Balance	\$2,031,677.64	\$1,162,810.32	\$1,382,523.18	\$1,582,641.95	\$1,180,851.75	\$1,334,931.41	\$511,977.76	\$10,168.19
Total Revenue	\$714,156.52	\$634,961.23	\$745,667.66	\$488,148.67	\$497,054.92	\$4,148,075.98	\$1,596,889.56	\$279,667.13
Total Expenditure	\$1,583,023.84	\$415,248.37	\$545,548.89	\$1,068,676.25	\$342,975.26	\$4,971,029.63	\$2,098,699.13	\$519,208.66
Revenue Minus Expense	<u>(\$868,867.32)</u>	<u>\$219,712.86</u>	<u>\$200,118.77</u>	<u>(\$580,527.58)</u>	<u>\$154,079.66</u>	<u>(\$822,953.65)</u>	<u>(\$501,809.57)</u>	<u>(\$239,541.53)</u>
Ending Fund Balance	\$1,162,810.32	\$1,382,523.18	\$1,582,641.95	\$1,002,114.37	\$1,334,931.41	\$511,977.76	\$10,168.19	\$(229,373.34)
<u>A032 Motor Fuel Tax Fund</u>								
Prior Year Fund Balance	\$3,090,163.91	\$2,549,429.88	\$2,214,336.22	\$967,395.57	\$570,256.37	\$976,331.42	\$1,406,299.50	\$2,092,453.48
Total Revenue	\$2,660,099.39	\$2,337,829.81	\$2,887,605.94	\$2,806,533.81	\$2,174,885.30	\$2,203,013.08	\$2,207,374.72	\$1,315,451.54
Total Expenditure	\$3,200,833.42	\$2,672,923.47	\$4,134,546.59	\$3,203,673.01	\$1,768,810.25	\$1,773,045.00	\$1,521,220.74	\$1,032,973.61
Revenue Minus Expense	<u>(\$540,734.03)</u>	<u>(\$335,093.66)</u>	<u>(\$1,246,940.65)</u>	<u>(\$397,139.20)</u>	<u>\$406,075.05</u>	<u>\$429,968.08</u>	<u>\$686,153.98</u>	<u>\$282,477.93</u>
Ending Fund Balance	\$2,549,429.88	\$2,214,336.22	\$967,395.57	\$570,256.37	\$976,331.42	\$1,406,299.50	\$2,092,453.48	\$2,374,931.41

Months: 2.46

Incl prior per act

Months: 0.06

Months: 16.51

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A050								
<u>Circuit Clerk Auto Fund</u>								
Prior Year Fund Balance	\$62,001.26	\$129,057.17	\$120,783.39	\$98,336.93	\$98,124.62	\$202,097.71	\$234,685.57	\$215,371.99
Total Revenue	\$232,503.65	\$207,756.76	\$270,734.59	\$282,144.11	\$262,551.76	\$253,065.02	\$249,693.52	\$132,618.52
Total Expenditure	\$165,447.74	\$216,030.54	\$293,181.05	\$282,356.42	\$158,578.67	\$220,477.16	\$269,007.10	\$181,902.32
Revenue Minus Expense	\$67,055.91	(\$8,273.78)	(\$22,446.46)	(\$212.31)	\$103,973.09	\$32,587.86	(\$19,313.58)	(\$49,283.80)
Ending Fund Balance	\$129,057.17	\$120,783.39	\$98,336.93	\$98,124.62	\$202,097.71	\$234,685.57	\$215,371.99	\$166,088.19

Months: 10.35

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A051								
<u>Document Storage Fund</u>								
Prior Year Fund Balance	\$274,018.58	\$328,042.36	\$301,229.39	\$277,136.08	\$256,206.54	\$222,794.78	\$127,934.31	\$92,117.06
Total Revenue	\$131,382.76	\$112,455.20	\$157,232.79	\$201,980.46	\$247,440.53	\$247,160.83	\$244,023.16	\$130,247.15
Total Expenditure	\$77,358.98	\$139,268.17	\$181,326.10	\$222,910.00	\$280,852.29	\$342,021.30	\$279,840.41	\$162,710.24
Revenue Minus Expense	\$54,023.78	(\$26,812.97)	(\$24,093.31)	(\$20,929.54)	(\$33,411.76)	(\$94,860.47)	(\$35,817.25)	(\$32,463.09)
Ending Fund Balance	\$328,042.36	\$301,229.39	\$277,136.08	\$256,206.54	\$222,794.78	\$127,934.31	\$92,117.06	\$59,653.97

Months: 4.53

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A052								
<u>Circuit Clerk Restricted Cash</u>								
Prior Year Fund Balance	\$279,196.56	\$226,003.78	\$203,578.23	\$227,435.89	\$228,340.19	\$166,033.96	\$79,667.90	(\$9,396.48)
Total Revenue	\$0.00	\$24,790.79	\$74,599.43	\$131,584.14	\$78,319.27	\$62,407.09	\$54,425.64	\$31,284.57
Total Expenditure	\$53,192.78	\$47,216.34	\$50,741.77	\$130,679.84	\$140,625.50	\$148,773.15	\$143,490.02	\$13,667.72
Revenue Minus Expense	(\$53,192.78)	(\$22,425.55)	\$23,857.66	\$904.30	(\$62,306.23)	(\$86,366.06)	(\$89,064.38)	\$17,626.85
Ending Fund Balance	\$226,003.78	\$203,578.23	\$227,435.89	\$228,340.19	\$166,033.96	\$79,667.90	(\$9,396.48)	\$8,230.37

Months: (0.79)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A053								
<u>Circuit Clerk Op & Admin Fund</u>								
Prior Year Fund Balance	\$0.00	\$7,026.00	\$18,978.61	\$23,463.64	\$35,222.10	\$55,009.86	\$78,089.87	\$104,468.20
Total Revenue	\$7,026.00	\$11,960.31	\$14,828.39	\$21,784.75	\$29,889.04	\$30,535.85	\$37,015.56	\$25,786.15
Total Expenditure	\$0.00	7.70	\$10,343.36	\$10,026.29	\$10,101.28	\$7,455.84	\$10,637.23	\$1,123.41
Revenue Minus Expense	\$7,026.00	\$11,952.61	\$4,485.03	\$11,758.46	\$19,787.76	\$23,080.01	\$26,378.33	\$24,662.74
Ending Fund Balance	\$7,026.00	\$18,978.61	\$23,463.64	\$35,222.10	\$55,009.86	\$78,089.87	\$104,468.20	\$129,130.94

Months: 33.87

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget
<u>A054 Circuit Clerk Electronic Citation</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,312.00	\$ 23,375.70	\$ 30,201.15
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 9,312.00	\$ 14,063.70	\$ 6,825.45	\$ 3,362.28
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ 9,312.00	\$ 14,063.70	\$ 6,825.45	\$ 3,362.28
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 9,312.00	\$ 23,375.70	\$ 30,201.15	\$ 33,563.43
Months: 53.10								
<u>A060 State's Attorney Drug Fund</u>								
Prior Year Fund Balance	\$55,411.06	\$3,833.01	\$ 3,931.91	\$ 27,913.17	\$ 143,370.68	\$ 144,189.36	\$ 106,130.13	\$ 138,679.95
Total Revenue	\$17,192.08	\$ 17,054.42	\$24,058.82	\$ 116,934.86	\$ 35,976.20	\$ 64,036.33	\$ 59,963.27	\$ 28,486.57
Total Expenditure	\$68,770.13	\$ 16,955.52	\$77.56	\$ 1,477.35	\$ 36,157.52	\$ 52,095.56	\$ 27,413.45	\$ 8,931.06
Revenue Minus Expense	(\$51,578.05)	\$ 98.90	\$ 23,981.26	\$ 115,457.51	\$ 818.68	\$ 11,940.77	\$ 32,549.82	\$ 19,555.51
Ending Fund Balance	\$3,833.01	\$ 3,931.91	\$ 27,913.17	\$ 143,370.68	\$ 144,189.36	\$ 156,130.13	\$ 138,679.95	\$ 158,235.46
<u>A061 State's Attorney Fed Forfeited Drug Fund</u>								
Prior Year Fund Balance	\$83,787.39	\$93,581.46	\$ 102,771.06	\$ 45,221.98	\$ 36,227.95	\$ 42,387.74	\$ 45,101.55	\$ 50,029.84
Total Revenue	\$40,625.61	\$ 54,224.51	\$1,675.28	\$ 689.60	\$ 7,776.45	\$ 2,713.81	\$ 4,975.45	\$ 37.89
Total Expenditure	\$30,831.54	\$ 45,034.91	\$59,224.36	\$ 9,683.63	\$ 1,616.66	\$ -	\$ 47.16	\$ -
Revenue Minus Expense	\$9,794.07	\$ 9,189.60	(\$57,549.08)	\$ (8,994.03)	\$ 6,159.79	\$ 2,713.81	\$ 4,928.29	\$ 37.89
Ending Fund Balance	\$93,581.46	\$ 102,771.06	\$ 45,221.98	\$ 36,227.95	\$ 42,387.74	\$ 45,101.55	\$ 50,029.84	\$ 50,067.73
<u>A062 State's Attorney Automation</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267.43	\$ 3,752.53
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267.43	\$ 5,292.35	\$ 2,744.97
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,807.25	\$ 1,790.10
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267.43	\$ 485.10	\$ 954.87
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267.43	\$ 3,752.53	\$ 4,707.40

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>A065</u> <u>County Clerk Automation</u>								
Prior Year Fund Balance		\$6,775.24	\$9,143.66	\$7,821.32	\$7,547.22	\$4,190.30	\$644.27	\$ (5,239.86)
Total Revenue	\$50,478.15	\$ 47,368.42	\$42,677.66	\$47,725.90	\$ 44,643.08	\$ 44,499.06	\$ 42,160.96	\$ 25,231.35
Total Expenditure	\$42,000.00	\$ 45,000.00	\$44,000.00	\$48,000.00	\$ 48,000.00	\$ 48,045.09	\$ 48,045.09	\$ 22,049.77
Revenue Minus Expense	\$8,478.15	\$2,368.42	(\$1,322.34)	(\$274.10)	\$ (3,356.92)	\$ (3,546.03)	\$ (5,884.13)	\$ 3,181.58
Ending Fund Balance	\$6,775.24	\$9,143.66	\$7,821.32	\$7,547.22	\$ 4,190.30	\$ 644.27	\$ (5,239.86)	\$ (2,058.28)
						Months:	(1.31)	
<u>A066</u> <u>Treasurer Automation</u>								
Prior Year Fund Balance	\$62,653.55	\$71,913.22	\$88,737.78	\$95,230.74	\$69,954.96	\$ 13,283.36	\$ (4,236.65)	\$ (6,182.75)
Total Revenue	\$40,199.69	\$ 49,403.68	\$44,364.42	\$40,233.98	\$ 38,313.08	\$ 38,636.49	\$ 34,119.33	\$ 12,704.24
Total Expenditure	\$30,940.02	\$ 32,579.12	\$37,871.46	\$65,509.76	\$ 94,984.68	\$ 56,156.50	\$ 36,065.43	\$ 10,637.11
Revenue Minus Expense	\$9,259.67	\$16,824.56	\$6,492.96	(\$25,275.78)	\$ (56,671.60)	\$ (17,520.01)	\$ (1,946.10)	\$ 2,067.13
Ending Fund Balance	\$71,913.22	\$88,737.78	\$95,230.74	\$69,954.96	\$ 13,283.36	\$ (4,236.65)	\$ (6,182.75)	\$ (4,115.62)
<u>A067</u> <u>GIS Fund</u>								
Prior Year Fund Balance	\$165,843.64	\$211,611.59	\$353,623.46	\$467,931.21	\$268,867.80	\$269,984.70	\$253,178.96	\$ 260,728.07
Total Revenue	\$232,766.72	\$ 220,361.99	\$226,236.32	\$190,845.42	\$ 193,583.39	\$ 206,778.52	\$ 181,854.41	\$ 112,033.03
Total Expenditure	\$186,998.77	\$ 78,350.12	\$111,928.57	\$ 389,908.83	\$ 192,466.49	\$ 223,584.26	\$ 174,305.30	\$ 152,602.21
Revenue Minus Expense	\$45,767.95	\$142,011.87	\$114,307.75	(\$199,063.41)	\$ 1,116.90	\$ (16,805.74)	\$ 7,549.11	\$ (40,569.18)
Ending Fund Balance	\$211,611.59	\$353,623.46	\$467,931.21	\$268,867.80	\$ 269,984.70	\$ 253,178.96	\$ 260,728.07	\$ 220,158.89
			Months:				17.95	
<u>A071</u> <u>Sheriff Drug Fund</u>								
Prior Year Fund Balance	\$19,364.72	\$10,718.50	\$56,200.51	\$15,258.40	\$ 13,376.91	\$ 17,188.97	\$ 20,345.31	\$47,714.96
Total Revenue	\$50,238.37	\$ 134,160.69	\$34,552.05	\$ 57,342.37	\$ 39,042.20	\$ 28,095.10	\$ 54,788.45	\$ 19,607.92
Total Expenditure	\$58,884.59	\$ 88,678.68	\$75,494.16	\$ 59,223.86	\$ 35,230.14	\$ 24,938.12	\$ 27,418.80	\$ 17,020.79
Revenue Minus Expense	(\$8,646.22)	\$ 45,482.01	(\$40,942.11)	(\$1,881.49)	\$ 3,812.06	\$ 3,156.34	\$ 27,369.65	\$ 2,587.13
Ending Fund Balance	\$10,718.50	\$56,200.51	\$15,258.40	\$13,376.91	\$17,188.97	\$20,345.31	\$47,714.96	\$50,302.09

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A072	<u>Sheriff Jail C</u> Comm + Res combined in 2009							
Prior Year Fund Balance	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$ 49,514.07	\$ 44,795.83	\$ 105,045.81	\$ 111,825.89	\$ 130,310.87	\$ 146,727.11	\$ 85,601.98	\$ 85,601.98
Total Expenditure	\$ 43,623.71	\$ 52,266.91	\$ 82,920.75	\$ 103,768.48	\$ 102,595.30	\$ 135,521.10	\$ 94,508.34	\$ 94,508.34
Revenue Minus Expense	\$ 5,890.36	\$ (7,471.08)	\$ 22,125.06	\$ 8,057.41	\$ 27,715.57	\$ 11,206.01	\$ (8,906.36)	\$ (8,906.36)
Ending Fund Balance	\$ 5,890.36	\$ 5,883.12	\$ 27,708.18	\$ 35,765.59	\$ 63,481.16	\$ 74,687.17	\$ 65,780.81	\$ 74,687.17
A073	<u>Sheriff DEA</u>							
Prior Year Fund Balance	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenue	\$	\$	\$	\$	\$	\$	\$	\$
Total Expenditure	\$	\$	\$	\$	\$	\$	\$	\$
Revenue Minus Expense	\$	\$	\$	\$	\$	\$	\$	\$
Ending Fund Balance	\$	\$	\$	\$	\$	\$	\$	\$
A080	<u>Animal Control Fund</u>							
Prior Year Fund Balance	\$87,495.47	\$46,186.46	\$82,393.37	\$90,359.50	\$(64,361.47)	\$(209,975.98)	\$(141,428.81)	\$33,417.18
Total Revenue	\$776,358.55	\$832,639.29	\$908,634.44	\$820,852.08	\$830,200.34	\$1,155,156.15	\$1,230,236.89	\$753,531.37
Total Expenditure	\$817,667.56	\$796,432.38	\$900,668.31	\$975,573.05	\$997,839.85	\$1,064,583.98	\$1,055,390.90	\$686,107.42
Revenue Minus Expense	\$(41,309.01)	\$36,206.91	\$7,966.13	\$(154,720.97)	\$(167,639.51)	\$90,572.17	\$174,845.99	\$67,423.95
Ending Fund Balance	\$46,186.46	\$82,393.37	\$90,359.50	\$(64,361.47)	\$(232,000.98)	\$(119,403.81)	\$33,417.18	\$100,841.13
						Months:	0.38	
A081	<u>Historical Fund</u>							
Prior Year Fund Balance	\$6,076.27	\$1,176.03	\$4,483.63	\$5,646.74	\$5,593.95	\$7,348.28	\$5,651.43	\$9,349.02
Total Revenue	\$49,216.84	\$61,394.88	\$63,978.74	\$61,782.70	\$66,622.44	\$59,991.64	\$76,023.73	\$36,192.09
Total Expenditure	\$54,117.08	\$58,087.28	\$62,815.63	\$61,835.49	\$64,868.11	\$61,688.49	\$72,326.14	\$36,058.03
Revenue Minus Expense	\$(4,900.24)	\$3,307.60	\$1,163.11	\$(52.79)	\$1,754.33	\$(1,696.85)	\$3,697.59	\$134.06
Ending Fund Balance	\$1,176.03	\$4,483.63	\$5,646.74	\$5,593.95	\$7,348.28	\$5,651.43	\$9,349.02	\$9,483.08
						Months:	1.55	

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A083								
<u>Law Library Fund</u>								
Prior Year Fund Balance	\$31,054.35	\$54,772.90	\$67,401.65	\$60,589.81	\$43,985.00	\$28,884.61	\$65,435.28	\$ 111,773.34
Total Revenue	\$71,430.91	\$ 64,918.68	\$63,413.36	\$61,848.89	\$ 65,739.45	\$ 118,648.17	\$ 122,720.07	\$ 68,711.74
Total Expenditure	\$47,712.36	\$ 52,289.93	\$70,225.20	\$78,453.70	\$ 80,839.84	\$ 82,097.50	\$ 76,382.01	\$ 48,939.05
Revenue Minus Expense	\$23,718.55	\$12,628.75	(\$6,811.84)	(\$16,604.81)	(\$15,100.39)	\$ 36,550.67	\$ 46,338.06	\$ 19,781.69
Ending Fund Balance	\$54,772.90	\$67,401.65	\$60,589.81	\$43,985.00	\$ 28,884.61	\$ 65,435.28	\$ 111,773.34	\$ 131,555.03
						Months:		17.56

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A084								
<u>Probation & Court Services Fee Fund</u>								
Prior Year Fund Balance	\$132,651.33	\$211,750.57	\$439,228.44	\$756,345.72	\$ 1,082,598.31	\$ 1,196,199.81	\$ 1,093,620.50	\$ 969,061.20
Total Revenue	\$267,491.42	\$ 345,509.98	\$430,328.28	\$ 458,818.59	\$ 489,431.51	\$ 452,301.92	\$ 475,986.24	\$ 280,479.07
Total Expenditure	\$188,392.18	\$ 118,032.11	\$113,211.00	\$ 132,566.00	\$ 375,830.01	\$ 554,851.23	\$ 600,545.54	\$ 93.78
Revenue Minus Expense	\$79,099.24	\$227,477.87	\$317,117.28	\$326,252.59	\$ 113,601.50	(\$102,549.31)	\$ (124,559.30)	\$ 280,385.29
Ending Fund Balance	\$211,750.57	\$439,228.44	\$756,345.72	\$ 1,082,598.31	\$ 1,196,199.81	\$ 1,093,650.50	\$ 969,061.20	\$ 1,249,446.49

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A085								
<u>Recorder Automation</u>								
Prior Year Fund Balance	\$243,750.14	\$290,946.16	\$337,512.08	\$354,135.78	\$311,269.75	\$233,577.52	\$73,727.88	\$ 31,442.80
Total Revenue	\$148,858.04	\$ 142,707.50	\$ 129,563.70	\$ 113,455.62	\$ 107,361.58	\$ 118,125.59	\$ 141,988.78	\$ 89,606.29
Total Expenditure	\$101,662.02	\$ 96,141.58	\$112,940.00	\$156,321.65	\$ 185,053.81	\$ 277,975.23	\$ 184,273.86	\$ 99,282.28
Revenue Minus Expense	\$47,196.02	\$46,565.92	\$16,623.70	(\$42,866.03)	(\$77,692.23)	(\$159,849.64)	\$ (42,285.08)	\$ (9,675.99)
Ending Fund Balance	\$290,946.16	\$337,512.08	\$354,135.78	\$311,269.75	\$ 233,577.52	\$ 73,727.88	\$ 31,442.80	\$ 21,766.81
						Months:		2.05

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A086								
<u>Environmental Management Fund</u>								
Prior Year Fund Balance	\$1,584,422.75	\$1,452,307.05	\$1,364,995.38	\$1,087,488.69	\$845,072.39	\$591,457.59	\$ 382,699.26	\$ 376,364.22
Total Revenue	\$295,918.68	\$ 294,084.36	\$76,965.31	\$60,086.45	\$ 79,126.69	\$ 54,115.37	\$ 57,601.42	\$ 32,908.15
Total Expenditure	\$428,034.38	\$ 381,396.03	\$354,472.00	\$ 302,502.73	\$ 332,741.49	\$ 262,873.70	\$ 63,936.46	\$ 43,484.74
Revenue Minus Expense	(\$132,115.70)	(\$87,311.67)	(\$277,506.69)	(\$242,416.28)	(\$253,614.80)	(\$208,758.33)	(\$ 6,335.04)	\$ (10,576.59)
Ending Fund Balance	\$1,452,307.05	\$1,364,995.38	\$1,087,488.69	\$845,072.39	\$ 591,457.59	\$ 382,699.26	\$ 376,364.22	\$ 365,787.63
						Months:		70.64

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
1087								
<u>VAC Fund</u>								
Prior Year Fund Balance	\$145,773.39	\$149,059.50	\$116,756.82	\$51,479.29	\$61,170.46	\$72,943.45	\$81,838.17	\$ 86,625.79
Total Revenue	\$98,245.38	\$ 82,121.18	\$80,242.46	\$149,533.82	\$ 149,574.33	\$ 147,694.23	\$ 147,396.18	\$ 77,512.35
Total Expenditure	\$94,959.27	\$ 114,423.86	\$145,519.99	\$139,842.65	\$ 137,801.34	\$ 138,799.51	\$ 142,608.56	\$ 95,000.64
Revenue Minus Expense	\$3,286.11	(\$32,302.68)	(\$65,277.53)	\$9,691.17	\$ 11,772.99	\$ 8,894.72	\$ 4,787.62	\$ (17,488.29)
Ending Fund Balance	\$149,059.50	\$116,756.82	\$51,479.29	\$61,170.46	\$ 72,943.45	\$ 81,838.17	\$ 86,625.79	\$ 69,137.50

Months: 7.29

1089 Recorder's Document Storage

Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,886.75
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.16
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,839.59
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,839.59

1092 State's Attorney Grant Fund

Prior Year Fund Balance	\$15,000.43	\$122,914.78	\$98,225.92	\$153,622.80	\$194,221.58	\$217,716.73	\$ 263,942.76	\$ 90,194.50
Total Revenue	\$557,330.85	\$ 451,740.43	\$754,652.46	\$1,089,203.85	\$ 1,539,865.15	\$ 1,444,159.27	\$ 895,142.41	\$ 446,309.11
Total Expenditure	\$449,416.50	\$ 476,429.29	\$699,255.58	\$1,048,315.07	\$ 1,446,387.30	\$ 1,447,933.24	\$ 1,068,890.67	\$ 573,665.32
Revenue Minus Expense	\$107,914.35	(\$24,688.86)	\$55,396.88	\$40,888.78	\$ 93,477.85	\$ (3,773.97)	\$ (173,748.26)	\$ (127,356.21)
Ending Fund Balance	\$122,914.78	\$98,225.92	\$153,622.80	\$194,511.58	\$ 287,699.43	\$ 213,942.76	\$ 90,194.50	\$ (37,161.71)

Months: 1.01

1093 Sheriff's Grant Fund

Prior Year Fund Balance	\$63,753.20	\$88,657.81	\$142,330.17	\$176,656.08	\$256,073.45	\$277,959.65	\$311,337.36	\$ 294,447.23
Total Revenue	\$128,809.56	\$ 146,246.15	\$189,811.60	\$212,572.40	\$ 186,054.33	\$ 207,414.59	\$ 129,509.72	\$ 46,547.85
Total Expenditure	\$103,904.95	\$ 92,573.79	\$155,485.69	\$133,155.03	\$ 164,168.13	\$ 174,036.88	\$ 146,399.85	\$ 38,238.89
Revenue Minus Expense	\$24,904.61	\$53,672.36	\$34,325.91	\$79,417.37	\$ 21,886.20	\$ 33,377.71	\$ (16,890.13)	\$ 8,308.96
Ending Fund Balance	\$88,657.81	\$142,330.17	\$176,656.08	\$256,073.45	\$ 277,959.65	\$ 311,337.36	\$ 294,447.23	\$ 302,756.19

Months: 24.14

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A095 Probation Grant Fund								
Prior Year Fund Balance	\$18,354.60	\$10,961.35	\$16,752.70	\$103,103.13	\$107,935.11	\$11,267.17	\$ 62,190.42	\$ 86,316.25
Total Revenue	\$547,262.12	\$ 414,716.94	\$318,506.23	\$434,613.48	\$ 319,517.80	\$ 793,177.23	\$ 694,953.56	\$ 256,096.82
Total Expenditure	\$554,655.37	\$ 408,925.59	\$305,415.79	\$429,781.50	\$ 342,925.75	\$ 742,253.98	\$ 670,827.73	\$ 309,368.37
Revenue Minus Expense	<u>(\$7,393.25)</u>	<u>\$5,791.35</u>	<u>\$13,090.44</u>	<u>\$4,831.98</u>	<u>\$(23,407.95)</u>	<u>\$ 50,923.25</u>	<u>\$ 24,125.83</u>	<u>\$ (53,271.55)</u>
Ending Fund Balance	\$10,961.35	\$16,752.70	\$29,843.14	\$107,935.11	\$ 84,527.16	\$ 62,190.42	\$ 86,316.25	\$ 33,044.70
						Months:	1.54	
A150 Workforce Investment Fund								
Prior Year Fund Balance	\$8,859.11	(\$39,271.62)	(\$105,256.90)	(\$103,984.73)	(\$102,237.65)	(\$121,735.47)	(\$ 70,943.94)	(\$ (169,202.90)
Total Revenue	\$2,076,977.92	\$ 2,006,762.90	\$ 3,288,780.27	\$ 3,241,358.02	\$ 2,205,731.25	\$ 1,878,515.71	\$ 2,228,300.16	\$ 1,853,766.65
Total Expenditure	\$2,211,367.75	\$ 2,072,748.18	\$3,291,425.79	\$3,239,610.94	\$ 2,225,229.07	\$ 1,827,724.18	\$ 2,326,559.12	\$ 1,523,630.39
Revenue Minus Expense	<u>(\$134,389.83)</u>	<u>(\$65,985.28)</u>	<u>(\$2,645.52)</u>	<u>\$1,747.08</u>	<u>\$(19,497.82)</u>	<u>\$ 50,791.53</u>	<u>\$(98,258.96)</u>	<u>\$ 330,136.26</u>
Ending Fund Balance	(\$125,530.72)	(\$105,256.90)	(\$107,902.42)	(\$102,237.65)	(\$ 121,735.47)	(\$ 70,943.94)	(\$ (169,202.90)	\$ 160,933.36
						Months:	(0.87)	