

MACON COUNTY DISPLAY BUDGET

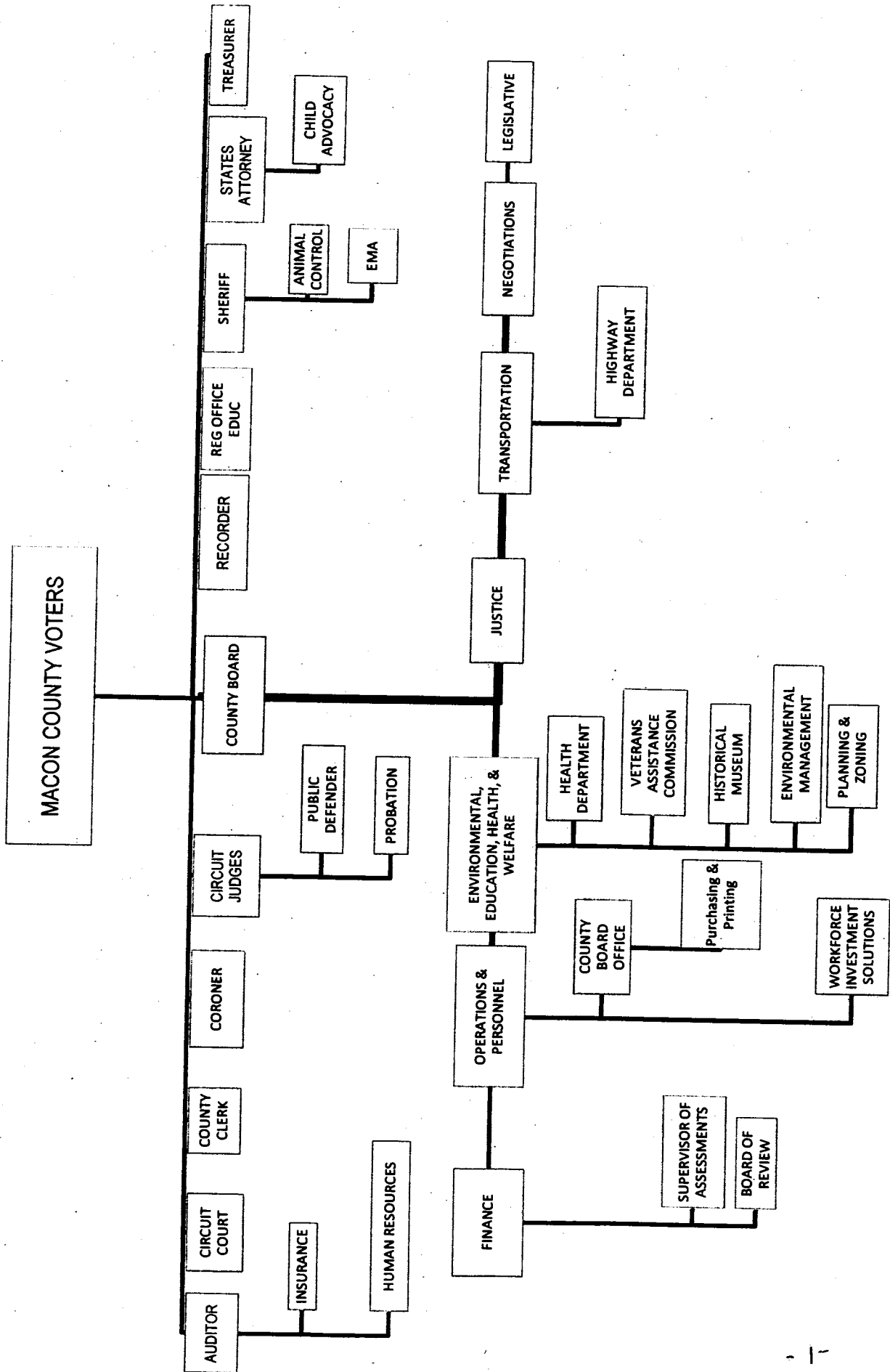
DECEMBER 1, 2015 TO NOVEMBER 30, 2016

FY 2016

MACON COUNTY DISPLAY BUDGET
DECEMBER 1, 2015 TO NOVEMBER 30, 2016
FY 2016

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**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	A019 Wind Energy Permits
Administrative	A042 DPBC Lease
Administrative	A099 Economic Develop Mktg/Branding Grant Fund
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
St Attorney/Sheriff	A098 Criminal Justice Grant Agency Fund
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

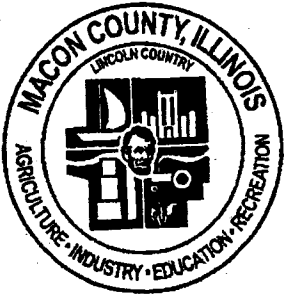
Funds/Departments

A001-020 General
A001-021 County Board
A001-030 County Clerk
A001-031 County Clerk Elections
A001-040 Treasurer
A001-050 Circuit Clerk
A001-060 Sheriff
A001-061 Jail
A001-070 Coroner
A001-080 ROE
A001-086 Environmental Management
A001-090 State's Attorney
A001-091 SA IVD
A001-100 Supervisor of Assessments
A001-101 Board of Review
A001-110 Recorder
A001-120 Public Defender
A001-130 Probation
A001-134 Probation Mental Health Court
A001-140 Circuit Courts
A001-160 Auditor
A001-161 Auditor HR
A002-060 Sheriff & Jail LEST
A002-070 Court Security
A002-150 EMA LEST
A005 Retirement
A006 Social Security
A011 Insurance
A012 Judgment Fund
A013 Self Insurance
A014 Working Cash
A016 Capital Project
A017 PEG Fee
A018 Capital Vehicle
A019 Wind Energy Permits
A020 Health Fund
A030 Highway Fund
A031 Matching Fund
A032 Motor Fuel Tax
A034 County Bridge
A035 State Township Bridge
A036 Progress City
A042 DPBC Lease
A050 Circuit Clerk Automation

Departments

Administrative
County Board
County Clerk
County Clerk
Treasurer
Circuit Clerk
Sheriff/ Jail
Sheriff/ Jail
Coroner
Regional Office Education
Environmental Management
State's Attorney
State's Attorney
Supervisor of Assessments
Board of Review
Recorder
Public Defender
Probation
Probation
Circuit Courts
Auditor
Auditor
Sheriff/ Jail
Sheriff/ Jail
Emergency Management
Administrative
Administrative
Administrative
State's Attorney
Administrative
Administrative
Administrative
Administrative
Administrative
Administrative
Administrative
Health
Highway
Highway
Highway
Highway
Highway
Highway
Highway
Administrative
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
A062 State's Attorney Automation	State's Attorney
A065 County Clerk Automation	County Clerk
A066 Treasurer Automation	Treasurer
A067 GIS	County Board
A080 Animal Control	Animal Control
A081 Historical	Historical
A083 Law Library	Circuit Courts
A085 Recorder Automation	Recorder
A086 Environmental Management	Environmental Management
A087 VAC	Veteran's Commission
A092 State's Attorney Grant	State's Attorney
A093 Sheriff Grant	Sheriff/ Jail
A095 Probation Grant	Probation
A098 Criminal Justice Grant Agency Fund	St Attorney/Sheriff
A099 Economic Develop Mktg/Branding Fund	Administrative
A106 Juror Agency Fund	Circuit Clerk
A150 WIA	Workforce Investment



County of Macon

Macon County Board

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

Date: June 3, 2015

To: Elected Officeholders and Department Heads

From: ^{KRJ} Kevin Greenfield, Chair, Macon County Board and Jay Durn, Chair, Finance Committee

Copy: Board Members

RE: FY16 Budget Process Memo

The Finance Committee has set the following schedule and requirements for the FY 16 budget process. We are targeting the November 12, 2015 regular County Board meeting for consideration and passage of the final document.

Budget Forms from Auditor		Wednesday, June 24
Oversight Committees	Regular or Special Meetings	July
Regular Finance Committee		Monday, June 29
Budget Package Due to Auditor		Friday, July 24
Regular Finance Committee	Oversight on Finance Budgets	Monday, August 3
First Budget Hearing		Monday, August 10
Second Budget Hearing		Monday, August 24
Regular Finance Committee		Monday, August 31
Third Budget Hearing		Tuesday, September 8
Fourth Budget Hearing		Tuesday, September 15
Fifth Budget Hearing		Tuesday, September 22
Regular Finance Committee		Monday, September 28
Special Finance Committee	Prepare for Display Budget	Wednesday, October 7
Budget on Display		Tuesday, October 13
Regular Finance Committee		Monday, November 2
Regular County Board Meeting		Thursday, November 12

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.

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 3%.
2. Each office should submit a budget showing
(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 \$9,804 per full time employee for all full time employees.
6. 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.
7. 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.

8. 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.
9. 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.
10. 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.
11. 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
12. With your help, cooperation, hard work and sacrifice, Macon County continues to make strides toward recovering from the recent economic downturn. EAV is flat and the Governor is proposing cutting income tax revenues received by the County through the Local Government Distributive Fund by 50% which could cut Macon County revenue by \$730,000. Sales tax has seen only a slight increase. 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.

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

**Macon County Employee Benefit Costs
Assumptions for Planning and Budgeting Purposes
FY Ending 11/30/2016**

Health Insurance

Rate per employee	\$	<u>2015</u>	\$	<u>2016</u>	annual
		8,406		9,804	

Above is the rate charged to each department for each full-time employee eligible for insurance. Actual insurance rates will increase on 7/1/15, however the above rates are effective beginning 12/1/14 and 12/1/15 respectively.

IMRF

Calculation: salary and overtime for all participants times percent

	<u>2015</u>	<u>2016</u>
Regular IMRF	11.50%	11.20%
SLEP	25.32%	25.63%
ECO	44.36%	49.00%

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>2015</u>	<u>2016</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 \$118,500 for 2015, no upper limit on Medicare wages.
Wage limit for 2016 may increase slightly for inflation.

Unemployment Insurance

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: .13% (.0013) Estimate only - subject to change

Workers Compensation

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: .82% (.0082) Estimate only - subject to change



County of Macon Macon County Board

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

Date: June 17, 2015
To: Elected Officeholders and Department Heads
From: Kevin Greenfield, Board Chairman
Jay Dunn, Chairman, Finance Committee Chairman
Copy: Board Members
Re: Schedule of FY16 Finance Budget Hearings - 5:15 p.m.
County Board Room 514

The Schedule of FY16 Finance Budget Hearings is listed below:

Monday, August 10, 5:15 p.m.

Historical Museum (July 16 EEHW)
Supervisor of Assessments (Aug 3 Finance)
Board of Review (Aug 3 Finance)
GIS (Aug 3 Finance)
Veterans Assistance (July 16 EEHW)
U of I Extension (July 16 EEHW)

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

Environmental Management (Aug 20 EEHW)
Treasurer (Aug 31 Finance)
Probation (Aug 27 Justice)
Workforce Investment (Aug 17 O&P)
Health Dept (Aug 20 EEHW)
Emergency Management (Aug 27 Justice)

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

Sheriff/Jail/Courtroom Security (Aug 27 Justice)
Circuit Court (Aug 27 Justice)
Animal Control (Sept 17 EEHW)
Mental Health Board (Sept 17 EEHW)

Monday, August 24, 5:15 p.m.

Circuit Clerk (July 23 Justice)
State's Attorney (July 23 Justice)
County Clerk (Aug 17 O&P)
Regional Office of Education
(Aug 20 EEHW)

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

Coroner (Jul 23 Justice)
Recorder (Aug 17 O&P)
Public Defender (Jul 23 Justice)
Highway Department (Aug 26 Trans)
County Board (Aug 17 O&P)
P&Z (Aug 20 EEHW)

**Special Finance Committee Mtg
Prepare for Display Budget**

Wednesday, October 7, 5:15 p.m.

Auditor Office (Sept 28 Finance)
Insurance / Self-Insurance
Retirement / Social Security
Approval of Display Budget

Tuesday, October 13

Budget on Display

If this schedule creates a conflict in your schedule, please contact the Board Office and let us know ASAP. Please be reminded that budgets are to be presented @ the regular oversight committee meeting prior to presentation @ the budget hearing. These dates are in () behind each departmental listing.

OVERSIGHT BUDGET REPORTS

July 16 EEHW

Historical Museum
Veterans Assistance
U of I Extension

July 23 Justice

Circuit Clerk
State's Attorney
Public Defender
Coroner

Aug 3 Finance

S of A
Board of Review
GIS

Aug 17 O&P

Workforce Investment
County Clerk
Recorder
County Board

Aug 20 EEHW

Environmental Mgmt
Health Dept
ROE
P&Z

Aug 26 Transportation

Highway

Aug 27 Justice

Probation
Sheriff / Jail / Courtroom Security
EMA
Circuit Court

Aug 31 Finance

Treasurer

Sep 17 EEHW

Animal Control
Mental Health Board

Sep 28 Finance

Auditor Office/ Insurance & Self Insurance / Retirement & SS

Approval of Display Budget

Tuesday, October 13

Budget on Display

Macon County FY 2016 Budget in Brief

		<u>Revenue</u>	<u>Expense</u>	<u>Rev-Expenses</u>	<u>Planned Change Fund Bal</u>
Fund 001	General	\$ 26,308,156	\$ 27,258,372	\$ (950,216)	Decrease
Fund 002	LEST	\$ 2,650,711	\$ 3,213,212	\$ (562,501)	Decrease
Fund 005	Retirement	\$ 4,636,700	\$ 4,720,144	\$ (83,444)	Decrease
Fund 006	Social Security	\$ 1,726,900	\$ 1,707,016	\$ 19,884	Increase
Fund 011	Insurance	\$ 906,674	\$ 979,304	\$ (72,630)	Decrease
Fund 012	Judgment	\$ 488,700	\$ 889,445	\$ (400,745)	Decrease
Fund 013	Self Insurance	\$ 230,100	\$ 228,431	\$ 1,669	Increase
Fund 016	Capital Projects	\$ 31,040	\$ 45,000	\$ (13,960)	Decrease
Fund 018	Capital Vehicles	\$ 5,020	\$ 180,000	\$ (174,980)	Decrease
Fund 020	Health	\$ 6,500,012	\$ 6,244,551	\$ 255,461	Increase
Fund 030	Highway	\$ 2,840,900	\$ 3,417,782	\$ (576,882)	Decrease
Fund 031	Matching	\$ 910,000	\$ 800,000	\$ 110,000	Increase
Fund 032	Motor Fuel Tax	\$ 2,075,700	\$ 3,453,000	\$ (1,377,300)	Decrease
Fund 034	County Bridge	\$ 563,100	\$ 1,490,000	\$ (926,900)	Decrease
Fund 035	State Township Bridge	\$ 200,200	\$ 300,000	\$ (99,800)	Decrease
Fund 036	Progress City	\$ 500,200	\$ 500,000	\$ 200	Increase
Fund 042	DPBC Lease Fund	\$ 5,927,163	\$ 5,934,372	\$ (7,209)	Decrease
Fund 050	Circuit Clerk Auto	\$ 295,000	\$ 351,298	\$ (56,298)	Decrease
Fund 051	Document Storage	\$ 295,000	\$ 363,740	\$ (68,740)	Decrease
Fund 052	Circuit Clerk Restr Cash	\$ 45,000	\$ 15,000	\$ 30,000	Increase
Fund 053	Cir Clerk Oper & Admin	\$ 35,000	\$ 68,470	\$ (33,470)	Decrease
Fund 054	Electronic Citation	\$ 5,000	\$ -	\$ 5,000	Increase
Fund 065	Co Clerk Automation	\$ 42,000	\$ 42,000	\$ -	
Fund 066	Treasurer Automation	\$ 36,030	\$ 36,030	\$ -	
Fund 067	GIS Fund	\$ 172,800	\$ 218,472	\$ (45,672)	Decrease
Fund 074	Court Appt Spec Advoc	\$ 12,000	\$ 12,000	\$ -	
Fund 080	Animal Control	\$ 1,276,838	\$ 1,212,807	\$ 64,031	Increase
Fund 081	Historical	\$ 68,820	\$ 63,815	\$ 5,005	Increase
Fund 083	Law Library	\$ 86,000	\$ 86,317	\$ (317)	Decrease
Fund 085	Recorder Auto	\$ 145,720	\$ 151,688	\$ (5,968)	Decrease
Fund 086	Environmental Mgmt	\$ 48,815	\$ 66,636	\$ (17,821)	Decrease
Fund 087	Veterans Assistance	\$ 239,500	\$ 184,484	\$ 55,016	Increase
Fund 089	Recorder Doc Storage	\$ 37,100	\$ 24,445	\$ 12,655	Increase
Fund 092	State's Attorney Grant	\$ 844,829	\$ 810,508	\$ 34,321	Increase
Fund 093	Sheriff Grant	\$ 985,353	\$ 887,131	\$ 98,222	Increase
Fund 095	Probation Grant	\$ 347,142	\$ 347,142	\$ -	
Fund 106	Juror Agency	\$ 180,000	\$ 180,000	\$ -	
Fund 150	Workforce Solutions	\$ 2,461,589	\$ 2,459,589	\$ 2,000	Increase
Totals		\$ 64,160,812	\$ 68,942,201	\$ (4,781,389)	Decrease

10/7/2015

Macon County FY 2016 Budget Process

Adopted and Amended Levies 2011, 2012, 2013, 2014, 2015
Proposed 2016

	2011 Levy	2012 Levy	2013 Levy	2014 Levy	2015 Levy	2016 Proposed	Change
001 General	\$4,082,379	\$4,082,379	\$2,782,379	\$ 2,782,379	\$ 2,782,379	\$ 3,995,000	\$ 1,212,621
005 Retirement	\$2,451,992	\$1,913,292	\$2,100,000	\$ 2,300,000	\$ 2,650,000	\$ 2,650,000	\$ -
006 Social Security	\$1,092,501	\$1,119,814	\$1,119,814	\$ 1,186,000	\$ 1,186,000	\$ 1,186,000	\$ -
011 Insurance	\$150,000	\$400,000	\$700,000	\$ 750,000	\$ 840,000	\$ 820,000	\$ (20,000)
012 Judgment	\$0	\$250,000	\$325,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ -
020 Health	\$1,662,185	\$1,626,201	\$1,623,861	\$ 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	\$ -
031 Highway Match	\$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	\$ -
042 DPBC Lease *	\$5,296,426	\$ 5,156,827	\$ 4,751,104 *	\$ 4,673,151 *	\$ 4,798,358	\$ 5,920,963	\$ 1,122,605
081 Historical	\$35,000	\$34,000	\$33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
087 VAC	\$150,000	\$150,000	\$150,000	\$ 150,000	\$ 150,000	\$ 239,400	\$ 89,400
Total	\$17,375,483	\$17,187,513	\$16,040,158	\$16,428,391	\$16,993,598	\$19,708,224	\$ 2,714,626
Mental Health 708	\$2,312,288	\$2,312,288	\$2,462,288	\$ 2,445,594	\$ 2,445,594	\$ 2,445,594	\$ -
U of I Extension	\$387,074	\$387,074	\$387,074	\$ 387,074	\$ 387,074	\$ 445,136	\$ 58,062
Total Macon County	\$20,074,845	\$19,886,875	\$18,889,520	\$19,261,059	\$19,826,266	\$22,598,954	\$ 2,772,688

*After Post Budget Abatement

	2013	2014	2015	2016
Truth in Taxation				
Total Macon County	\$18,889,520	\$19,261,059	\$19,826,266	\$22,598,954
DPBC	\$4,751,104	\$ 4,673,151	\$ 4,798,358	\$ 5,920,963
All Others	\$14,138,416	\$ 14,587,908	\$15,027,908	\$16,677,991
Truth in Taxation at 5%	-4.0%	3.18%	3.02%	10.98%

001-000 GENERAL CORPORATE FUND

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	2,730,657	2,758,468	2,782,526	1,492,977	3,995,000
4114 CO. RETAIL OCCUP. TAX	3,197,301	3,327,270	3,387,860	2,517,100	3,444,404
4115 CO. SHARE STATE INCOME TAX	1,598,070	1,693,873	1,710,000	1,550,759	2,141,141
4116 CORP PART PERS PROP TAX	725,363	746,748	726,884	634,791	847,600
4118 INTEREST/COST/PENALTIES-TREAS	384,993	413,593	400,000	0	405,000
4119 INTEREST ON CHECKING	7,131	5,200	5,000	1,917	3,668
4120 INTEREST ON INVESTMENT	10	6	100	1	1,200
4210 COUNTY CLERK FEES	310,495	446,552	420,000	385,342	500,000
4225 GAMING REVENUE	0	45,414	50,000	25,394	50,000
4240 RECORDER FEES	469,689	430,593	390,000	353,799	410,000
4250 REIMB ADMIN FEES/OTHER FUNDS	177,798	177,798	177,374	72,124	177,798
4310 CIRCUIT CLERK FEES	1,417,249	1,268,723	1,200,000	929,153	1,200,000
4315 CIR CLK/POSTAGE	7,034	8,719	8,600	12,031	9,000
4320 CIR CLK/CT IMPROVEMENT FEES	98,610	83,441	85,000	53,318	85,000
4330 CIR CLK/DIVERSION FEES	106,563	106,953	90,000	52,364	75,000
4335 CIR CLK/STD COST FEES	0	0	0	100	0
4340 CIR CLK/INT ON INVESTMENTS	6,856	6,850	6,000	6,850	3,750
4350 CIR CLK/JUDGMENT FEES	56,248	38,610	40,000	35,500	45,000
4360 CIR CLK/JUVENILE FEES	240	240	240	160	240
4370 CIR CLK/PUBLIC DEFENDER FEES	59,820	30,003	40,000	10,368	20,000
4390 CIR CLERK MARRIAGE FEES	2,030	1,910	2,000	0	1,700
4410 SHERIFF FEES	206,641	224,905	209,000	138,736	200,000
4412 SHERIFF INMATE MED FEE	30,203	27,079	26,000	17,924	22,000

Run date: 10/09/2015 @ 13:50
 Bus date: 10/09/2015

Macon County
 Revenue and Expense Worksheet

Select...: AXXX-XXX-XXXX-XX-XX-X-XXX
 D:\FundWare\ Page 2

Fiscal year thru period ending 10/31/2015

001-000 GENERAL CORPORATE FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4440 SHERIFF/MUNICIPAL CONT. POLICE	554,829	555,439	580,000	299,071	650,000
4460 SHERIFF SALES	166,200	125,400	160,000	84,600	100,000
4470 SHERIFF PAY PHONE COMMISSION	310,933	287,639	320,000	180,249	280,000
4510 ST. ATTY FEES	347,786	252,351	365,000	149,417	345,000
4594 MENTAL HEALTH COURT FEE	(10)	0	0	0	0
4595 ST ATTY DEFERRED PROS. FEES	23,430	15,275	18,000	13,255	16,000
4710 LIQUOR LICENSE FEES	5,150	5,000	5,000	5,000	5,000
4720 BLDG/ZONING PERMITS	72,693	120,450	82,000	96,941	110,000
4730 CABLE TV FRANCHISE	153,959	154,298	140,000	116,419	150,000
4900 MISC. RECEIPTS	21,700	21,584	5,000	7,740	5,000
4XXX Subtotal	13,249,671	13,380,384	13,431,584	9,243,400	15,298,501
Total Revenue	13,249,671	13,380,384	13,431,584	9,243,400	15,298,501

001-020 GENERAL ACCOUNTS

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3801 REIMB-INS FROM GEN FUND OFFICE	1,277,231	1,321,188	1,420,000	1,038,834	1,650,000
3802 REIMB INS OTHER FUNDS	2,591,775	2,523,795	2,624,000	2,000,063	2,860,000
3805 REIMB SUPPLIES OTHER OFFICES	35,776	36,563	40,000	22,104	38,000
3806 REIMB PHONE OTHER OFFICES	2,748	1,900	2,000	1,615	2,100
3807 REIMB POSTAGE -OTHER FUND	47,157	53,600	46,000	36,287	46,000
3808 REIMB CPA OTHER FUNDS	5,642	5,642	0	5,642	5,642
3809 INTEREST OTHER FUNDS	5,802	0	0	0	0
3XXX FUND BALANCE	3,966,131	3,942,688	4,132,000	3,104,545	4,601,742
4910 REIMB INS EMPLOYEE AND RETIREE	1,525,210	1,494,650	1,600,000	1,369,189	1,725,000
Total Revenue	5,491,341	5,437,338	5,732,000	4,473,734	6,326,742
5700 SICK BANK EXPENSE	2,104	0	7,500	0	4,000
6010 Health Insurance	5,286,474	5,715,828	5,995,000	4,443,263	6,550,000
7105 ANIMAL CONTROL CONTRIBUTION	95,000	95,000	95,000	0	95,000
7115 TELEPHONE	2,551	2,072	2,600	1,867	2,600
7150 POSTAGE	54,964	56,904	56,000	41,128	60,000
7170 CPA	93,585	101,325	105,000	86,075	105,000
7182 NETWORK EDP	24,958	26,908	63,000	57,572	63,000
7210 Dues for General	255	225	0	0	0
7XXX Subtotal	271,313	282,434	321,600	186,642	325,600

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Macon County
 Revenue and Expense Worksheet

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Fiscal year thru period ending 10/31/2015

001-020 GENERAL ACCOUNTS

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8010 BANK SERVICE CHARGE	47	148	100	53	100
8020 SUPPLIES	43,331	34,676	50,000	41,882	0
8025 PRINT SHOP SUPPLIES	11,698	11,564	11,000	6,419	59,000
8200 MISC. & CONT	50	0	0	0	0
8XXX Subtotal	55,126	46,388	61,100	48,354	59,100
9020 NETWORK EQUIPMENT	359	118	1,000	195	1,000
9040 PRINT SHOP EQUIP	9,438	10,359	7,000	6,633	5,000
9XXX EQUIPMENT/CAPITAL OUTLAY	9,797	10,477	8,000	6,828	6,000
Total Expenditure	5,624,814	6,055,127	6,393,200	4,685,087	6,944,700
Excess Revenue over (under) Expenditures	(133,473)	(617,789)	(661,200)	(211,353)	(617,958)

001-021 COUNTY BOARD

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 MITIGATION FLOOD PLAIN GRANT	0	0	732,755	0	0
4510 NUISANCE FINES FEES	241	285	5,000	715	2,000
4520 DEMOLITION FINES FEES	0	0	15,000	0	15,000
4720 LEGAL ADV P&Z	1,289	2,857	2,000	5,706	2,000
4900 MISCELLANEOUS	0	0	0	4,040	0
4910 APPRAISAL RESEARCH CONTRI	13,074	0	0	0	0
4XXX Subtotal	14,604	3,142	754,755	10,461	19,000
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Total Revenue	14,604	3,142	754,755	10,461	19,000
<hr/>					
5001 COUNTY BOARD CHAIRMAN	12,449	12,449	12,449	10,055	14,560
5090 PLANNER	48,000	50,240	50,923	40,151	52,451
5430 INSPECTOR	31,177	33,012	33,076	25,620	28,000
5520 PRINTING OPERATOR	0	9,077	28,000	22,739	31,971
5695 EXECUTIVE SECRETARY	35,000	37,350	37,132	29,277	40,305
5707 OVERTIME	2,756	0	3,000	0	1,000
5708 EXTRA HELP	74	170	1,500	0	1,500
5750 BOARD MEMBER'S ANNUAL	39,765	39,832	40,000	33,332	40,000
5755 COMMITTEE CHAIR ANNUAL	4,524	4,499	4,500	3,083	4,500
5760 ZONING BD OF APPEALS	850	0	0	0	0
5XXX Subtotal	174,595	186,629	210,580	164,257	214,287
6010 Health Insurance	64,360	67,014	75,654	53,939	78,432

Fiscal year thru period ending 10/31/2015

001-021 COUNTY BOARD

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7110 MAINT OF EQUIPMENT	0	0	250	0	250
7115 TELEPHONE	4,005	3,047	4,000	1,724	4,000
7120 TRAVEL/COUNTY BOARD	788	422	1,500	492	1,500
7121 TRAVEL-PLANNING & ZONING	0	372	600	126	600
7131 RENTAL 141 S. MAIN DPBC	45,000	30,000	0	0	0
7140 LEGAL ADVERTISING/COUNTY BOARD	0	0	50	0	0
7141 LEGAL ADVERTISING/PLAN & ZONE	1,550	2,596	2,000	5,790	2,000
7150 POSTAGE	491	872	2,500	1,873	1,000
7190 FEE STUDY	16,216	0	0	0	0
7194 TRAINING/PLANNING & ZONE	1,898	1,645	3,000	534	3,000
7195 TRAINING/CO BOARD	320	340	1,500	220	1,500
7200 CONTRACTUAL SERVICES	17,787	14,526	38,500	22,568	25,000
7201 ZONING BD OF APPEALS	1,050	4,491	6,000	2,855	6,000
7210 DUES	3,825	2,680	2,450	2,730	4,000
7211 DUES PLAN & ZONING	0	535	600	535	600
7221 LIBRARY/PLAN & ZONE	0	0	750	0	750
7230 COPY MACHINE	587	739	800	370	800
7240 CODIFICATION PROJECT	0	3,030	4,050	4,478	2,000
7250 CLINTON LANDFILL PROJ	0	0	4,000	3,997	0
7260 APPRAISAL RESEARCH	18,535	10,500	17,500	0	20,000
7310 NUISANCE EXP	1,748	984	3,500	396	2,000
7320 DEMOLITION EXP	0	0	15,000	0	15,000
7330 MITIGATION GRANT EXPENSES	0	0	183,189	0	0

001-021 COUNTY BOARD

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7420 SAFETY COMM EXPENSE	777	2,111	4,000	1,374	2,000
7XXX Subtotal	114,577	78,890	295,739	50,062	92,000
8020 SUPPLIES/COUNTY BOARD	726	1,048	1,500	783	1,000
8023 SUPPLIES/PLAN & ZONE	661	909	1,000	293	1,000
8024 SUPPLIES/PAPER	234	5	0	0	500
8060 CAR EXP-GAS, OIL	2,731	3,071	4,000	2,322	4,000
8100 ECON DEVT EDC CIEDA	4,000	4,000	10,000	4,000	4,000
8200 MISC & CONT	126	0	0	0	0
8XXX Subtotal	8,478	9,033	16,500	7,398	10,500
9040 EQUIPMENT	4,130	3,019	10,000	8,295	6,000
Total Expenditure	366,140	344,585	608,473	283,951	401,219
Excess Revenue over (under) Expenditures	(351,536)	(341,443)	146,282	(273,490)	(382,219)

Fiscal year thru period ending 10/31/2015

001-030 COUNTY CLERK

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3884 Trans from Co Clerk Auto	48,000	44,000	38,000	38,000	42,000
4530 PUBLIC HEALTH CERTIFICATES	4,989	4,769	4,500	4,689	4,700
Total Revenue	52,989	48,769	42,500	42,689	46,700
5001 COUNTY CLERK	70,647	72,413	80,361	63,361	85,882
5020 CHIEF DEPUTY COUNTY CLERK	46,125	47,509	48,934	38,583	50,600
5100 COORDINATOR	26,266	27,154	27,865	21,971	28,820
5420 TAX EXTENSION OFFICER	26,297	28,801	29,562	23,309	30,570
5455 CLERK TYPIST	47,558	46,410	47,644	36,805	48,460
5XXX Subtotal	216,893	222,287	234,366	184,029	244,332
6010 Health Insurance	47,772	47,109	50,436	37,827	58,824
7115 TELEPHONE	1,506	1,370	1,500	1,066	1,400
7140 LEGAL ADVERTISING	139	53	200	50	100
7150 POSTAGE	9,557	9,165	11,000	9,844	11,000
7180 EDP	21,683	23,872	25,000	18,251	20,000
7230 COPY MACHINE	1,055	1,930	2,000	766	1,000
7XXX Subtotal	33,940	36,390	39,700	29,977	33,500
8020 SUPPLIES	3,341	5,066	5,500	4,661	5,000
8040 VITAL RECORDS SUPPLIES	9,633	9,246	6,000	619	6,000
8220 MISC & DRAYAGE	236	159	500	65	250
8XXX Subtotal	13,210	14,471	12,000	5,345	11,250
Total Expenditure	311,815	320,257	336,502	257,178	347,906

001-030 COUNTY CLERK

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
Excess Revenue over (under) Expenditures	(258,826)	(271,488)	(294,002)	(214,489)	(301,206)

Fiscal year thru period ending 10/31/2015

001-031 COUNTY CLERK-ELECTIONS.

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdg 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4330 IL State Bd Elections	14,880	98,151	75,000	78,612	95,000
Total Revenue	14,880	98,151	75,000	78,612	95,000
5100 COORDINATOR	56,660	60,777	60,111	47,409	62,360
5510 ELECTION JUDGES	49,128	120,418	100,000	45,768	100,000
5695 EXTRA HELP	7,793	8,474	10,000	6,445	10,000
5707 OVERTIME	2,396	15,173	8,000	1,998	15,000
5XXX Subtotal	115,977	204,842	178,111	101,620	187,360
6010 Health Insurance	15,924	15,924	16,812	12,609	19,608
7140 LEGAL ADVERTISING	22,340	33,881	25,000	16,010	25,000
7150 POSTAGE	28,195	13,863	30,000	29,434	10,000
7620 RENTAL POLLING PLACES	2,770	5,660	6,000	2,880	6,000
7630 ELECTION JUDGE FEES	150	31	0	0	0
7XXX Subtotal	53,455	53,435	61,000	48,324	41,000
802D SUPPLIES	212,746	272,490	250,000	213,431	245,000
822D MISC. & DRAYAGE	6,473	19,443	12,500	6,347	13,000
8XXX Subtotal	219,219	291,933	262,500	219,778	258,000
Total Expenditure	404,575	566,134	518,423	382,331	505,968
Excess Revenue over (under) Expenditures	(389,695)	(467,983)	(443,423)	(303,719)	(410,968)

001-040 TREASURER

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5001 TREASURER	70,647	72,413	77,483	61,092	82,907
5130 ASST DEPUTY COLLECTOR	34,331	35,505	36,422	28,718	37,671
5430 CHIEF DEPUTY	50,507	52,023	53,584	42,249	55,404
5490 ASST DEPUTY TREASURER	28,088	29,055	29,799	23,496	30,821
5495 SUPERVISOR OF COLLECTIONS	29,788	38,507	39,462	31,114	40,815
5695 EXTRA HELP	0	11,948	12,300	9,841	12,500
5707 OVERTIME	1,022	318	825	702	1,000
5XXX Subtotal	214,383	239,769	249,875	197,212	261,118
6010 Health Insurance	39,810	39,810	42,030	31,523	49,020
7110 MAINT OF EQUIPMENT	158	0	200	0	225
7115 TELEPHONE	2,573	2,347	2,650	1,825	2,700
7120 TRAVEL	145	705	1,000	218	1,050
7140 LEGAL ADVERTISING	3,256	3,928	5,500	0	6,000
7150 POSTAGE	33,943	35,059	37,000	20,856	37,750
7160 PRINTING	2,752	3,368	4,400	2,845	5,000
7180 EDP	20,631	21,682	21,500	20,026	22,650
7195 TRAINING	525	(244)	500	368	550
7210 DUES	500	500	600	500	600
7230 COPY MACHINE	535	550	840	29	900
7XXX Subtotal	65,018	67,895	74,190	46,667	77,425
8020 SUPPLIES	1,190	799	1,500	592	1,575
Total Expenditure	320,401	348,273	367,595	275,994	389,138

Fiscal year thru period ending 10/31/2015

001-050 CIRCUIT CLERK

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 ST OF IL - CIR CLK IVD	38,573	36,294	30,398	18,483	28,008
Total Revenue	38,573	36,294	30,398	18,483	28,008
5001 CIRCUIT CLERK	78,721	79,901	81,499	64,259	83,537
5455 CLERK TYPIST	698,680	769,844	770,581	615,275	721,127
5XXX Subtotal	777,401	849,745	852,080	679,534	804,664
6010 Health Insurance	224,263	238,860	243,774	193,301	254,904
7115 TELEPHONE	7,807	5,985	8,000	6,110	8,000
7120 TRAVEL	352	659	0	0	0
7140 LEGAL ADVERTISING	4,505	10,481	5,000	3,020	5,000
7150 POSTAGE	22,500	21,968	20,000	22,942	22,000
7210 DUES	445	470	0	0	0
7270 JURY FEES	59,685	60,316	135,000	108,454	0
7275 JURY MEALS	1,017	2,291	2,500	0	0
7276 JURY PARKING	7,200	7,200	7,200	6,000	0
7XXX Subtotal	103,511	109,370	177,700	146,526	35,000
8020 SUPPLIES	23,067	16,800	18,000	12,217	15,000
Total Expenditure	1,128,242	1,214,775	1,291,554	1,031,578	1,109,568
Excess Revenue over (under) Expenditures	(1,089,669)	(1,178,481)	(1,261,156)	(1,013,095)	(1,081,560)

001-051 Jury Services

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur. Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4308 Jury Demand Fees	0	0	0	0	23,000
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Total Revenue	0	0	0	0	23,000
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5700 Jury Coordinator	0	0	0	0	49,213
6010 Health Insurance	0	0	0	0	9,804
7180 JURY EDP	0	0	0	0	6,300
7270 Jury Fees	0	0	0	0	180,000
7275 Jury Meals	0	0	0	0	2,500
7276 Jury Parking	0	0	0	0	7,200
7XXX Subtotal	0	0	0	0	196,000
8020 SUPPLIES	0	0	0	0	2,000
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Total Expenditure	0	0	0	0	257,017
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Excess Revenue over (under) Expenditures	0	0	0	0	(234,017)

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Macon County
 Revenue and Expense Worksheet

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Fiscal year thru period ending 10/31/2015

001-060 SHERIFF

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4332 TRAINING REIMBURSEMENT	1,283	326	8,000	352	8,000
4510 FTA WARRENTS	17,332	16,200	20,000	12,715	20,000
4900 SHERIFF MISC REV	287,080	64,631	626,478	347,660	690,000
4910 WITNESS FEE/JURY DUTY	232	265	200	82	200
4930 WEAPONS & EQUIP FUND	0	20,000	0	0	0
4XXX Subtotal	305,927	101,422	654,678	360,809	718,200
Total Revenue	305,927	101,422	654,678	360,809	718,200
5001 SHERIFF	75,391	77,272	82,681	74,033	88,469
5002 PUBLIC SAFETY OFFICER	7,014	7,016	11,016	6,282	11,016
5130 MIS OFFICER	50,806	52,330	53,900	42,498	55,400
5140 RECORDS CLK COORDINATOR	30,875	31,786	32,740	25,814	33,240
5305 LIEUTENANT	492,577	462,724	547,268	472,343	565,100
5310 SERGEANT	606,914	607,071	637,253	481,507	659,890
5315 DEPUTY	1,911,986	2,087,275	2,187,620	1,789,069	2,212,395
5345 PROCESS SERVER	19,387	20,410	22,800	15,259	22,800
5470 CONFIDENTIAL SECRETARY	40,625	41,824	43,079	33,966	44,579
5480 RECORDS CLERK	252,541	248,653	244,566	159,913	147,426
5485 ACCOUNTING CLERK	21,538	22,284	22,849	18,016	23,535
5695 EXTRA HELP	0	0	2,000	0	2,000
5700 COURTROOM APPEARANCE	504	301	8,000	622	8,000
5705 CLOTHING ALLOWANCE	6,900	6,900	9,000	8,675	9,000

001-060 SHERIFF

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5707 OVERTIME	32,494	4,447	48,000	8,201	40,000
5XXX Subtotal	3,549,552	3,670,293	3,952,772	3,136,198	3,922,850
7115 TELEPHONE	28,950	28,996	30,000	20,794	30,000
7120 TRAVEL	261	407	2,000	505	2,000
7140 LEGAL ADVERTISING	1,376	1,662	2,000	928	2,000
7150 POSTAGE	4,801	4,638	10,000	4,297	10,000
7195 TRAINING	26,117	20,678	26,000	15,719	26,000
7230 COPY MACHINE	10,386	16,956	19,000	10,288	19,000
7260 COMMUNICATIONS/DISPATCH	0	0	260,000	260,000	350,000
7270 EVIDENCE TECHNICIAN	0	0	3,000	2,025	9,000
7280 MERIT COMMISSION	16	86	200	406	200
7290 INVESTIGATION	3,772	2,089	1,000	3,464	1,000
7500 YOUTH ADVOCATE SERVICE GRANT	6,000	6,000	6,000	6,000	6,000
7600 COMMUNITY OUTREACH	17,900	56,705	100,000	38,295	100,000
7XXX Subtotal	99,579	138,217	459,200	362,721	555,200
8020 SUPPLIES	0	1,960	0	31	0
8050 OP SUPPLIES-K9	0	335	2,000	738	2,000
8060 CARS-GAS,OIL,TIRES	151,171	147,759	150,000	88,682	60,000
8080 OP. SUPPLY-LAW	34	19,074	160,979	77,140	160,053
8090 UNIFORM-CLOTHING	876	10,938	0	358	0
8XXX Subtotal	152,081	180,066	312,979	166,949	222,053

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Fiscal year thru period ending 10/31/2015

001-060 SHERIFF

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
9040 EQUIPMENT	0	0	0	450	0
9060 VEHICLES	140,534	35,846	206,468	217,307	40,000
9XXX EQUIPMENT/CAPITAL OUTLAY	140,534	35,846	206,468	217,757	40,000
Total Expenditure	3,941,746	4,024,422	4,931,419	3,883,625	4,740,103
Excess Revenue over (under) Expenditures	(3,635,819)	(3,923,000)	(4,276,741)	(3,522,816)	(4,021,903)

001-061 SHERIFF-JAIL

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdg 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4330 SHERIFF TRAINING	12,178	15,936	12,000	39,014	20,000
4510 BONDING/BOOKING FEE	45,335	63,308	100,000	44,446	90,000
4900 SHERIFF JAIL MISC	9,538	45	39,388	39,388	39,388
4950 FEDERAL PRISONERS CONTRACT	970,515	590,330	800,000	446,810	780,000
4951 FED PRISONER TRANSPORT	85,676	59,911	100,000	60,861	100,000
4XXX Subtotal	1,123,242	729,530	1,051,388	630,519	1,029,388
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Total Revenue	1,123,242	729,530	1,051,388	630,519	1,029,388
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5310 CORRECTIONAL OFFICER/SERGEANT	138,459	125,173	180,055	95,437	179,032
5330 CORRECTIONAL OFFICER	2,646,327	2,758,403	2,806,152	2,061,545	2,783,997
5335 CORRECTIONAL OFFICER CORPORAL	497,284	504,997	519,343	442,111	565,873
5470 CONFIDENTIAL SECRETARY	32,481	33,455	34,459	27,150	35,459
5700 COURTROOM APPEARANCE	82	105	1,000	0	1,000
5706 HOLIDAY PAY	194,451	195,965	210,333	144,704	211,734
5707 SHERIFF JAIL OVERTIME	(1,123)	3,533	25,000	45,422	35,000
5708 FED PRISON TRANPRT OVERTIME	63,790	49,270	55,000	54,951	55,000
5XXX Subtotal	3,571,751	3,670,901	3,831,342	2,871,320	3,867,095
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7110 MAINT OF EQUIP	2,653	1,922	2,000	2,522	2,000
7120 TRAVEL	249	0	300	72	300
7195 TRAINING	22,122	40,848	35,000	18,060	35,000
7230 COPY MACHINE	15	0	0	0	0

Fiscal year thru period ending 10/31/2015

001-061 SHERIFF-JAIL

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7330 TESTING	659	585	1,500	0	1,500
7340 MEDICAL	0	293,905	360,000	144,286	360,000
7530 DIETARY	272,000	0	0	0	0
7610 TRANSPORT PRISONERS	8,494	6,483	25,000	5,260	25,000
7XXX Subtotal	306,192	343,743	423,800	170,200	423,800
8020 SUPPLIES	1,130	1,191	1,100	1,307	2,000
8050 SUPPLY LAUNDRY	0	491	900	0	900
8070 SUPPLY-PHOTO	9,353	6,053	10,000	3,300	10,000
8080 SUPPLY-LAW	4,837	8,304	4,000	2,030	5,000
8090 UNIFORMS	9,119	14,054	15,000	4,303	15,000
8XXX Subtotal	24,439	30,093	31,000	10,940	32,900
9040 EQUIPMENT	0	0	100,000	11,332	0
9041 TECHNOLOGY	0	98,172	0	15,614	100,000
9042 MISC EQUIPMENT	0	0	39,388	39,388	0
9XXX EQUIPMENT/CAPITAL OUTLAY	0	98,172	139,388	66,334	100,000
Total Expenditure	3,902,382	4,142,909	4,425,530	3,118,794	4,423,795
Excess Revenue over (under) Expenditures	(2,779,140)	(3,413,379)	(3,374,142)	(2,488,275)	(3,394,407)

001-070 CORONER

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4230 CORONER FEES	25,375	30,241	16,573	20,430	23,573
Total Revenue	25,375	30,241	16,573	20,430	23,573
5001 CORONER	78,721	79,924	81,499	64,290	83,537
5410 DEPUTY CORONER	41,149	42,502	43,752	34,521	45,065
5460 CLERK STENO	23,024	23,817	24,414	19,263	25,156
5XXX Subtotal	142,894	146,243	149,665	118,074	153,758
6010 Health Insurance	23,886	23,886	25,218	18,914	29,412
7110 MAINT OF EQUIP	1,845	2,869	950	1,536	950
7115 TELEPHONE	2,142	2,053	1,600	1,051	1,600
7120 TRAVEL	794	1,316	1,000	812	1,000
7150 POSTAGE	263	235	500	231	500
7210 DUES	591	550	500	400	500
7290 INVESTIGATION	2,878	4,646	3,000	3,234	3,000
7295 AUTOPSY-MEDICAL	55,533	45,520	42,673	48,012	35,386
7350 DISPOSITION OF INDIGENTS	0	595	0	0	0
7XXX Subtotal	64,046	57,784	50,223	55,276	42,936
8020 SUPPLIES	3,137	3,456	3,750	1,864	3,750
9040 EQUIPMENT	816	1,066	2,065	2,316	1,065
Total Expenditure	234,779	232,435	230,921	196,444	230,921
Excess Revenue over (under) Expenditures	(209,404)	(202,194)	(214,348)	(176,014)	(207,348)

Fiscal year thru period ending 10/31/2015

001-080 ED SERV REGION

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
6000 SALARIES	89,532	85,273	91,430	60,103	90,401
6010 Health Insurance	13,031	12,970	17,480	12,291	17,284
6011 Social Security	0	0	923	0	0
6015 UNEMPLY INSURE	2,930	4,427	1,043	1,103	1,253
6XXX Subtotal	105,493	102,670	110,876	73,497	108,938
7115 TELEPHONE	3,616	2,848	3,200	1,940	1,582
7120 SUPERINTENDENT TRAVEL	3,582	2,008	2,000	1,212	1,582
7122 ASST SUPERINTENDENT TRAVEL	1,521	1,606	1,600	1,075	1,186
7130 UTILITIES	4,766	5,616	5,200	3,893	3,560
7131 BLDG MAINT-LEASE	26,260	28,105	28,000	18,667	27,685
7150 POSTAGE	2,248	1,662	1,450	964	791
7210 DUES	1,702	825	0	0	0
7230 COPY MACHINE	1,165	1,023	1,500	806	669
7XXX Subtotal	44,860	43,693	42,950	28,557	37,055
8020 SUPPLIES	804	0	0	0	0
Total Expenditure	151,157	146,363	153,826	102,054	145,993

001-086 ENVIRONMENTAL MANAGEMENT

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4361 ELECTRONIC RECYCLE GRANT	2,000	2,000	2,000	2,000	0
4460 DISPOSAL FEES	0	0	0	0	5,000
4900 MISCELLANEOUS RECEIPTS	0	5,152	0	1,334	2,000
4910 HOST FEE	535,227	569,384	250,000	206,615	250,000
4XXX Subtotal	537,227	576,536	252,000	209,949	257,000
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Total Revenue	537,227	576,536	252,000	209,949	257,000
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5001 DIRECTOR	46,761	48,137	48,412	39,987	52,533
5010 EXEC DIRECTOR	5,834	5,892	5,896	6,341	8,500
5155 RECYCLING COORDINATOR	31,685	31,951	31,870	25,873	33,953
5526 LEGAL CONTRACTOR	0	0	5,000	0	5,000
5695 EXTRA HELP	10,153	14,740	26,059	13,483	26,059
5800 RAISES TOTAL 2014	0	1,500	0	0	0
5XXX Subtotal	94,433	102,220	117,237	85,684	126,045
6010 Health Insurance	12,739	15,725	16,815	11,663	19,608
7110 MAINT EQUIPMENT	1,517	3,251	5,000	4,747	4,000
7115 TELEPHONE	1,914	2,074	2,200	1,636	2,200
7120 TRAVEL	0	222	250	140	250
7150 POSTAGE	883	452	1,500	1,038	1,600
7160 PRINTING	1,716	2,026	1,600	559	1,500
7195 TRAINING	2,962	1,392	3,000	1,345	3,000

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001-086 ENVIRONMENTAL MANAGEMENT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7200 ENV MGMT SUNDRY CONTR	17,056	7,556	19,000	5,071	10,000
7220 LIBRARY	18	0	0	0	0
7250 CONSULTANT CONTRACT	0	0	1,000	1,000	1,000
7550 EDUCATION EXPENSE	7,807	7,909	5,500	2,153	3,500
7580 PROMOTIONAL MATERIALS	7,262	7,723	9,000	3,889	7,000
7716 MUNICIPAL GRANTS	20,188	16,484	26,000	18,274	26,000
7717 RECYCLING PROGRAMS	24,675	22,343	35,000	14,299	32,000
7719 RURAL CLEANUP	0	0	1,000	146	1,000
7XXX Subtotal	85,998	71,432	110,050	54,297	93,050
8010 SERVICE CHARGE	0	91	100	0	100
8020 SUPPLIES	865	1,361	3,000	620	2,500
8025 COMPUTER SOFTWARE	0	1,978	1,500	0	311
8060 VEHICLE GAS, OIL, TIRES	5,788	5,339	7,000	2,428	7,000
8110 SURPLUS PROP RECYCLE	0	0	250	0	250
8200 MISC CONT EXP	3,480	0	0	2,730	0
8XXX Subtotal	10,133	8,769	11,850	5,778	10,161
9040 EQUIPMENT	16,242	40,521	35,000	17,644	30,000
Total Expenditure	219,545	238,667	290,952	175,066	278,864
Excess Revenue over (under) Expenditures	317,682	337,869	(38,952)	34,883	(21,864)

001-090 STATE'S ATTORNEY

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4317 708 Board Deferred Pros	24,665	21,248	22,164	14,434	24,605
4330 State Salary Reimb	144,677	144,677	144,677	108,508	144,677
4331 Appel Pros Drug	40,000	26,233	28,200	21,150	28,200
4332 AG Victim Witness	26,500	24,150	25,300	12,650	27,850
4335 Ill Litigation Trust	0	580	0	0	0
4515 VICTIM IMPACT PANEL	12,934	11,543	12,500	8,318	12,500
4520 FEES FROM COLLECTIONS	769	3,878	6,600	1,526	6,600
4900 ST ATTY MISC	1,573	1,236	0	370	0
4XXX Subtotal	251,118	233,545	239,441	166,956	244,432
Total Revenue	251,118	233,545	239,441	166,956	244,432
5001 STATE'S ATTORNEY	169,390	166,508	166,508	131,285	166,636
5055 ASSISTANT ATTORNEY	684,157	687,341	713,605	543,035	735,579
5070 OFFICE MANAGER	31,844	30,000	49,173	24,346	50,687
5350 INVESTIGATOR	170,079	172,038	182,660	133,396	170,827
5465 SUPPORT STAFF	399,453	392,450	396,364	307,301	382,047
5XXX Subtotal	1,454,923	1,448,337	1,508,310	1,139,363	1,505,776
6010 Health Insurance	221,138	227,282	240,159	180,197	274,512
7115 TELEPHONE	21,506	19,572	18,190	14,969	18,190
7120 TRAVEL	1,690	1,363	1,000	39	0
7150 POSTAGE	4,970	7,188	4,375	4,764	4,755

Fiscal year thru period ending 10/31/2015

001-090 STATE'S ATTORNEY

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7195 TRAINING	2,459	3,343	5,320	1,805	0
7220 LIBRARY	9,702	10,542	10,989	7,356	8,350
7230 COPY MACHINE	11,000	8,320	6,500	4,716	6,500
7245 APPELLATE SERVICES	20,000	20,000	24,000	24,000	24,000
7290 INVESTIGATIONS	7,336	8,700	6,260	6,905	6,260
7300 MEN. EXAMS, CT. COSTS TRANS.	8,540	0	0	0	0
7355 SD&SV EXPERT EXAMS	0	9,739	1,500	1,500	0
7360 CT COSTS-APPEALS	13,235	17,003	40,420	43,779	16,500
7XXX Subtotal	100,438	105,770	118,554	109,833	84,555
8020 SUPPLIES	2,161	5,864	2,750	3,836	250
8200 MISC & CONT	103	0	0	38	0
8XXX Subtotal	2,264	5,864	2,750	3,874	250
9040 EQUIPMENT	5,724	5,941	4,265	1,562	3,900
Total Expenditure	1,784,487	1,793,194	1,874,038	1,434,829	1,868,993
Excess Revenue over (under) Expenditures	(1,533,369)	(1,559,649)	(1,634,597)	(1,267,873)	(1,624,561)

001-091 STATE'S ATTY IVD

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 Child Support Enforce, IVD	276,405	295,068	292,435	192,760	292,435
Total Revenue	276,405	295,068	292,435	192,760	292,435
5055 ASSISTANT ATTORNEY	120,695	101,462	109,058	76,654	121,000
5350 INVESTIGATOR	1,375	0	0	0	0
5465 SUPPORT STAFF	95,556	96,160	96,688	75,692	98,689
5XXX Subtotal	217,626	197,622	205,746	152,346	219,689
6010 Health Insurance	77,861	74,097	81,430	54,111	49,020
6011 Social Security	0	0	0	0	10,776
6012 IMRF	0	0	0	0	14,000
6XXX Subtotal	77,861	74,097	81,430	54,111	73,796
7115 TELEPHONE	0	0	3,320	0	0
7150 POSTAGE	3,387	0	2,250	98	0
7230 COPY MACHINE	0	0	800	0	0
7360 COURT COSTS, APPEALS	948	0	0	0	0
7XXX Subtotal	4,335	0	6,370	98	0
8020 SUPPLIES	0	4,663	0	0	0
Total Expenditure	299,822	276,382	293,546	206,555	293,485
Excess Revenue over (under) Expenditures	(23,417)	18,686	(1,111)	(13,795)	(1,050)

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001-100 SUPERVISOR OF ASSESSMENTS

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4315 GIS MAPPING REVENUE	64	0	0	0	0
4330 Reimb State Illinois	34,727	36,666	36,665	27,500	36,665
4910 REIMB COPIES AND FAX	3,610	3,238	2,000	274	500
4920 TOWNSHIP ASSESSOR CONTRACTS	0	8,334	2,000	434	3,500
4XXX Subtotal	38,401	48,238	40,665	28,208	40,665
Total Revenue	38,401	48,238	40,665	28,208	40,665
5001 SUPERVISOR OF ASSESSMENTS	76,081	73,330	73,339	57,818	73,330
5400 DEPUTY SUPERVISOR OF ASSESS.	130,187	127,640	141,000	96,231	130,000
5695 EXTRA HELP	3,640	0	0	0	0
5800 Farm Commission	(35)	150	150	150	150
5XXX Subtotal	209,873	201,120	214,489	154,199	203,480
6010 Health Insurance	45,251	61,706	50,436	37,127	58,824
7115 TELEPHONE	1,232	1,069	1,200	794	1,200
7120 TRAVEL	1,526	354	2,200	636	1,500
7123 CAR EXPENSE	8,754	1,636	5,000	157	2,500
7140 LEGAL ADVERTISING	11,076	13,745	19,000	25,798	19,000
7150 POSTAGE	5,386	7,825	10,000	16,371	10,000
7195 TRAINING	3,813	535	4,500	3,450	4,000
7210 DUES	325	325	325	325	325
7230 COPY MACHINE	1,250	1,537	3,000	1,409	2,500
7XXX Subtotal	33,362	27,026	45,225	48,940	41,025

001-100 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	3,660	3,646	5,500	1,016	4,000
9040 EQUIPMENT	425	0	1,000	0	1,000
Total Expenditure	292,571	293,498	316,650	241,282	308,329
Excess Revenue over (under) Expenditures	(254,170)	(245,260)	(275,985)	(213,074)	(267,664)

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Fiscal year thru period ending 10/31/2015

001-101 BOARD OF REVIEW

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5775 BOARD OF REVIEW	48,000	48,000	48,000	40,000	48,000
6010 Health Insurance	13,934	0	25,218	15,411	19,608
7120 TRAVEL	0	102	500	0	500
7140 LEGAL ADVERTISING	842	728	500	0	500
7150 POSTAGE	491	1,566	1,500	218	1,500
7195 TRAINING	0	860	1,000	340	1,000
7260 APPRAISAL RESEARCH	892	9,892	20,000	2,860	20,000
7XXX Subtotal	2,225	13,148	23,500	3,418	23,500
8020 SUPPLIES	0	0	200	0	200
9040 EQUIPMENT	0	0	150	0	150
Total Expenditure	64,159	61,148	97,068	58,829	91,458

001-110 RECORDER

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5001 RECORDER	78,721	79,901	81,499	64,259	83,858
5020 CHIEF DEPUTY RECORDER	41,663	42,912	44,200	34,850	45,701
5405 ASSISTANT CHIEF DEPUTY RECORDR	36,698	39,019	40,087	31,607	41,449
5440 CLERK III	(2,053)	32,175	32,432	25,571	26,329
5445 CLERK II	(942)	0	0	0	0
5XXX Subtotal	154,087	194,007	198,218	156,287	197,337
6010 Health Insurance	39,810	39,810	33,624	25,218	29,412
7110 MAINT OF EQUIPMENT	0	462	460	0	460
7115 TELEPHONE	2,237	2,064	2,000	1,614	1,800
7120 TRAVEL	2,297	2,180	1,500	1,442	1,500
7150 POSTAGE	460	428	800	312	600
7210 DUES	395	395	395	740	395
7230 COPY MACHINE	2,849	825	1,500	1,057	800
7420 BOOK REPAIR	0	0	1,000	0	400
7XXX Subtotal	8,238	6,354	7,655	5,165	5,955
8020 SUPPLIES	2,953	2,960	3,300	2,605	2,000
Total Expenditure	205,088	243,131	242,797	189,275	234,704

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Fiscal year thru period ending 10/31/2015

001-120 PUBLIC DEFENDERS

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4317 Mental Health Board EVALS	7,600	12,173	10,600	8,800	10,600
4334 PUBLIC DEFENDER SALARY REIMB	96,237	96,237	96,480	72,177	96,480
4594 BEHAVIORAL COURT FEE	7,254	1,844	0	0	0
4XXX Subtotal	111,091	110,254	107,080	80,977	107,080
Total Revenue	111,091	110,254	107,080	80,977	107,080
5001 PUBLIC DEFENDER	144,370	144,370	144,370	113,830	144,370
5050 ASST. PUBLIC DEFENDER	537,463	583,873	601,353	457,253	612,543
5350 INVESTIGATOR	41,957	43,286	44,560	35,159	46,073
5400 SUPPORT STAFF	52,612	54,351	56,011	45,022	57,788
5XXX Subtotal	776,402	825,880	846,294	651,264	860,774
6010 Health Insurance	111,468	111,468	117,684	86,862	137,256
7115 TELEPHONE	2,465	2,344	3,000	1,876	3,000
7150 POSTAGE	514	637	1,000	424	1,000
7180 EDP	2,496	2,351	3,500	2,369	3,500
7200 CONTRACTUAL FEES	71,812	72,953	73,100	55,448	41,700
7205 TRANSCRIPTS & TRANS SERVC	862	1,223	3,000	635	3,000
7290 INVESTIGATIONS	2,819	3,029	5,500	1,456	5,500
7300 MEN. EXAMS, CT. COSTS TRANS.	7,200	15,872	12,500	8,800	12,500
7380 WITNESS EXPENSE	371	2,293	1,500	652	1,500
7580 PUBLICATIONS	1,154	1,610	2,000	1,796	2,000
7XXX Subtotal	89,693	102,312	105,100	73,456	73,700

001-120 PUBLIC DEFENDERS

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	2,296	2,555	5,000	550	5,000
9040 EQUIPMENT	3,240	8,160	9,908	6,360	9,908
Total Expenditure	983,099	1,050,375	1,083,986	818,492	1,086,638
Excess Revenue over (under) Expenditures	(872,008)	(940,121)	(976,906)	(737,515)	(979,558)

Fiscal year thru period ending 10/31/2015

001-130 PROBATION DEPARTMENT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3884 Reimb from Probation Fees	600,426	577,209	600,000	0	708,000
4317 MENTAL HEALTH EVALS	21,330	18,630	15,000	9,645	15,000
4331 Courts Grants in Aid	664,198	738,963	963,507	719,719	829,348
4332 Ill Courts Subsidy	62,526	82,474	84,000	63,000	65,940
4333 Ill Courts Pre Trial	31,588	74,564	105,508	82,943	92,077
4900 PROBATION MISC	1,000	6,530	0	113	0
4XXX Subtotal	780,642	921,161	1,168,015	875,420	1,002,365
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Total Revenue	1,381,068	1,498,370	1,768,015	875,420	1,710,365
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5001 CHIEF PROBATION OFFICER	313,096	302,630	318,741	200,469	275,261
5040 ADMINISTRATIVE ASSIST.	62,159	64,024	65,785	51,903	67,594
5325 PROBATION OFFICER	1,142,940	1,205,018	1,419,450	979,323	1,378,243
5465 SECRETARY	124,236	119,121	103,521	80,990	106,368
5707 OVERTIME PAY	3,928	1,041	4,404	489	3,000
5XXX Subtotal	1,646,359	1,691,834	1,911,901	1,313,174	1,830,466
6010 Health Insurance	252,130	250,140	285,804	200,412	315,032
7115 TELEPHONE	13,719	12,582	15,000	9,818	15,000
7120 TRAVEL	1,903	625	1,750	670	1,500
7150 POSTAGE	3,605	4,601	4,500	3,270	5,000
7180 EDP	16,493	8,840	15,600	14,530	11,000

001-130 PROBATION DEPARTMENT

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7190 INSTITUTE TRAINING	1,584	670	1,750	750	1,000
7200 CONTRACTUAL SERVICE	250,692	22,888	17,000	12,172	17,000
7210 DUES	1,980	1,650	1,600	1,600	0
7255 OFFENDER SERVICES	41,568	45,694	50,000	29,289	50,000
7510 ELECTRONIC MONITORING	16,316	9,280	5,000	3,094	4,000
7560 JUV DETENTION	0	407,774	308,000	219,784	300,000
7XXX Subtotal	347,860	514,604	420,200	294,977	404,500
8020 SUPPLIES	3,077	3,840	3,000	1,857	3,000
8060 CARS-GAS,OIL,TIRES	11,835	6,841	10,750	5,539	10,000
8XXX Subtotal	14,912	10,681	13,750	7,396	13,000
9040 EQUIPMENT	326	386	20,350	14,830	2,000
Total Expenditure	2,261,587	2,467,645	2,652,005	1,830,789	2,564,998
Excess Revenue over (under) Expenditures	(880,519)	(969,275)	(883,990)	(955,369)	(854,633)

Macon County
 Revenue and Expense Worksheet

Fiscal year thru period ending 10/31/2015

001-134 MENTAL HEALTH COURT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4310 PROB DRUG CT CIR CLK	0	9,639	11,900	6,440	4,900
4317 708 CONTRIBUTIONS	25,173	51,878	82,846	36,292	36,167
4594 DRUG COURT FEES	2,273	10,722	17,000	7,338	7,000
4XXX Subtotal	27,446	72,239	111,746	50,070	48,067
Total Revenue	27,446	72,239	111,746	50,070	48,067
5050 ASST PUBLIC DEFENDER	14,205	14,475	20,872	13,408	9,333
5325 PROBATION OFFICER	20,357	24,186	0	20,957	0
5330 SPECIALITY COURTS ADMIN	1,817	(606)	53,125	8,654	21,875
5XXX Subtotal	36,379	38,055	73,997	43,019	31,208
6010 Health Insurance	5,308	5,308	3,542	0	4,958
7200 CONTRACTUAL	1,750	0	17,000	14,877	7,000
Total Expenditure	43,437	43,363	94,539	57,896	43,166
Excess Revenue over (under) Expenditures	(15,991)	28,876	17,207	(7,826)	4,901

001-140 CIRCUIT COURTS

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5200 JUDICIAL STAFF	328,923	341,364	373,816	277,857	380,992
6010 Health Insurance	80,947	82,938	100,872	68,649	117,648
7110 MAINT EQUIPMENT	535	568	1,000	407	750
7115 TELEPHONE	8,261	7,593	10,000	5,952	10,000
7141 LEGAL ADV INDIGENTS	1,092	1,094	1,500	1,377	2,000
7150 POSTAGE	927	1,173	1,500	546	1,000
7195 TRAINING	204	987	3,000	379	1,000
7200 CONTRACTUAL SERVICES	0	0	500	0	0
7205 TRANSCRIPTS	4,772	3,587	6,000	2,395	6,000
7210 DUES	0	1,800	2,100	2,025	0
7290 INTERPRETERS	1,580	2,864	5,000	2,388	5,000
7375 CASA PROGRAM	15,000	15,000	15,000	15,000	0
7390 ATTY FEES-CT APPEAL	47,497	28,487	32,045	12,328	25,000
7560 CIR CT CHIEF JUSTICE	1,000	1,000	1,500	1,000	1,500
7570 PRO RATA JUDGES SALARY	3,614	3,644	4,200	3,553	4,300
7575 JUDICIAL LIBRARY	25,791	27,651	26,500	16,700	27,000
7XXX Subtotal	110,273	95,448	109,845	64,050	83,550
8020 SUPPLIES	2,320	3,269	5,000	2,455	4,000
8040 SUPPLIES-AUTOMATION	1,612	31	5,000	1,903	4,000
8XXX Subtotal	3,932	3,300	10,000	4,358	8,000
9040 OFFICE EQUIPMENT	1,560	0	2,000	0	1,000
Total Expenditure	525,635	523,050	596,533	414,914	591,190

Fiscal year thru period ending 10/31/2015

001-160 AUDITOR

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5001 AUDITOR	78,541	79,901	81,500	64,290	83,858
5020 CHIEF DEPUTY AUDITOR	40,917	38,280	58,000	38,635	50,665
5485 ACCOUNTING CLERK	118,872	126,590	123,600	97,412	127,652
5520 PRINTING OPERATOR	34,599	25,320	0	0	0
5695 EXTRA HELP	0	0	3,000	0	1,000
5XXX Subtotal	272,929	270,091	266,100	200,337	263,175
6010 Health Insurance	47,772	43,791	42,030	31,523	49,020
7115 TELEPHONE	2,293	2,010	2,200	1,461	2,300
7120 TRAVEL	105	126	750	244	500
7140 LEGAL ADVERTISING	75	656	400	77	400
7150 POSTAGE	2,379	2,554	2,500	1,852	2,600
7180 EDP	10,158	8,062	15,000	9,971	11,500
7195 TRAINING	30	310	2,500	90	1,400
7210 DUES	1,010	1,030	1,050	1,050	1,000
7230 COPY MACHINE	625	844	900	445	900
7240 PROFESSIONAL SVS/GASB 34	2,260	4,900	4,750	3,900	2,000
7245 PROFESS SERV/BENEFITS	1,050	1,010	1,250	0	1,200
7246 PROF SERV-INTERNAL AUDIT	0	0	500	0	500
7XXX Subtotal	19,985	21,502	31,800	19,090	24,300
8020 SUPPLIES	3,400	4,367	4,500	2,608	4,500
9040 EQUIPMENT	91	0	8,000	0	800
Total Expenditure	344,177	339,751	352,430	253,558	341,795

001-161 HUMAN RESOURCES

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5021 HR Manager	35,125	42,312	40,000	31,494	41,517
6010 Health Insurance	7,299	7,962	8,406	6,305	9,804
7115 TELEPHONE	0	0	300	0	0
7120 TRAVEL	118	439	500	165	500
7180 EDP	30,311	14,397	9,000	0	0
7195 MANAGER TRAINING	5,575	668	4,200	3,891	4,000
7200 CONTRACTUAL SERVICES	435	0	0	0	1,000
7210 DUES	180	230	250	225	300
7XXX Subtotal	36,619	15,734	14,250	4,281	5,800
8020 SUPPLIES	260	410	300	0	500
9040 EQUIPMENT	0	726	0	0	800
Total Expenditure	79,303	67,144	62,956	42,080	58,421

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002-000 PUBLIC SAFETY TAX FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4114 LAW ENF SAFETY TAX	2,430,055	2,502,531	2,410,000	1,821,052	2,423,016
4119 INTEREST ON CHECKING	716	1,245	1,000	679	1,200
4120 INTEREST ON INVESTMENT	5	1	2	0	1
4900 MISC REVENUE	35	0	0	0	0
4XXX Subtotal	2,430,811	2,503,777	2,411,002	1,821,731	2,424,217
Total Revenue	2,430,811	2,503,777	2,411,002	1,821,731	2,424,217

002-060 SHERIFF LEST

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4410 POLICE VEHICLE	7,884	5,373	11,000	3,343	11,000
4420 E-CITATION CIR CLK CHECKS	0	0	0	329	0
4900 MISC	0	0	1,000	0	1,000
4XXX Subtotal	7,884	5,373	12,000	3,672	12,000
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Total Revenue	7,884	5,373	12,000	3,672	12,000
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5695 EXTRA HELP	72,710	82,376	120,000	68,980	120,000
5701 DEPUTY BUY OUT ACCOUNT	40,057	0	10,000	15,932	50,000
5706 HOLIDAY PAY	193,040	197,927	205,938	95,986	206,243
5XXX Subtotal	305,807	280,303	335,938	180,898	376,243
6010 Health Insurance	1,169,087	1,169,087	1,319,742	931,665	1,441,188
7110 SERVICES & SUPPLIES	(756)	0	3,500	0	3,500
7111 MAINTENANCE RADIO EQUIP	2,183	363	5,000	270	5,000
7112 RADIO FEES	25,552	32,847	35,000	40,859	37,000
7250 MIS Contractual Services	300	375	0	0	0
7340 MEDICAL	341,123	0	0	0	0
7530 DIETARY	113,234	378,159	375,000	257,245	390,000
7XXX Subtotal	481,636	411,744	418,500	298,374	435,500
8020 SUPPLIES	6,579	6,801	10,000	2,880	10,000
8060 CARS - GAS,OIL,TIRES	22,225	143	0	104	100,000

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002-060 SHERIFF LEST

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8080 OPERATING SUPPLY-LAW	12,077	6,518	9,000	433	9,000
8090 UNIFORM CLOTHING	17,215	20,872	16,500	10,728	17,500
8XXX Subtotal	58,096	34,334	35,500	14,145	136,500
9040 EQUIPMENT	4,888	8,723	20,000	7,364	20,000
9041 COMPUTER TECHNOLOGY UPGRADES	35,920	11	0	0	0
9060 VEHICLES	116,125	0	95,000	71,905	0
9XXX EQUIPMENT/CAPITAL OUTLAY	156,933	8,734	115,000	79,269	20,000
Total Expenditure	2,171,559	1,904,202	2,224,680	1,504,351	2,409,431
Excess Revenue over (under) Expenditures	(2,163,675)	(1,898,829)	(2,212,680)	(1,500,679)	(2,397,431)

002-070 COURT SECURITY LEST

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4310 FEES FROM CIR CLERK	135,530	116,540	140,000	75,765	130,000
4313 FROM BLDG COM	18,298	18,847	19,412	19,412	19,994
4900 Misc Donations	13,154	0	0	0	0
4XXX Subtotal	166,982	135,387	159,412	95,177	149,994
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Total Revenue	166,982	135,387	159,412	95,177	149,994
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5360 COURT SECURITY INSPECTORS	389,242	406,838	458,876	326,942	463,293
5695 EXTRA HELP	29,703	34,886	30,000	28,382	31,000
5700 COURTROOM APPEARANCE	0	0	500	0	500
5707 OVERTIME	0	0	2,000	0	2,000
5XXX Subtotal	418,945	441,724	491,376	355,324	496,793
7120 TRAVEL	0	0	500	0	500
7650 SPECIAL STUDIES	171	0	5,000	0	5,000
7XXX Subtotal	171	0	5,500	0	5,500
8020 SUPPLIES	1,122	299	4,000	203	4,000
8080 SUPPLY-LAW	252	1,180	2,000	1,147	2,000
8090 UNIFORM-CLOTHING	637	1,630	2,500	132	2,500
8XXX Subtotal	2,011	3,109	8,500	1,482	8,500
9050 Explosive Ord Det K-9 Unit	13,154	0	0	0	0
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Total Expenditure	434,281	444,833	505,376	356,806	510,793
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Excess Revenue over (under) Expenditures	(267,299)	(309,446)	(345,964)	(261,629)	(360,799)

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002-150 Emergency Management

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4315 CITY OF DECATUR	10,000	10,000	10,000	10,000	10,000
4330 NUCLEAR SAFETY BLOCK GRANT	5,242	6,760	8,367	8,580	8,000
4350 FEMA GRANT	20,349	40,432	40,500	0	40,500
4351 FEMA HAZARD MITIGATION GRANT	20,672	0	0	0	0
4352 FEMA LEPC GRANT	7,585	8,987	6,100	4,297	6,000
4900 MISC REV	513	0	0	0	0
4XXX Subtotal	64,361	66,179	64,967	22,877	64,500
Total Revenue	64,361	66,179	64,967	22,877	64,500
5001 EMA COORDINATOR	83,376	86,331	86,319	77,071	93,642
5100 ASSISTANT COORDINATOR	9,730	0	0	0	0
5475 ADM ASST.	23,805	30,100	30,900	24,564	31,973
5480 PART TIME HELP	0	8,972	20,000	6,193	20,000
5706 HOLIDAY PAY	0	0	5,179	0	5,690
5707 OVERTIME	653	0	2,000	0	2,000
5709 SICK TIME BUYOUT	0	0	0	0	7,500
5XXX Subtotal	117,564	125,403	144,398	107,828	160,805
6010 Health Insurance	15,924	15,924	16,812	12,609	19,608
6011 Social Security	35,388	35,435	42,107	29,461	11,655
6012 IMRF	0	0	0	0	33,395
6XXX Subtotal	51,312	51,359	58,919	42,070	64,658

002-150 Emergency Management

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7110 MAINT OF EQUIPMENT	1,890	7,689	6,675	4,749	6,675
7111 MAINT RADIOS	5,710	5,100	7,450	11,233	7,450
7115 TELEPHONE	6,518	6,030	6,500	4,511	6,500
7120 TRAVEL	446	245	700	0	700
7150 POSTAGE	137	91	300	0	300
7160 PRINTING	1,941	1,556	2,500	1,128	2,500
7195 TRAINING	371	285	700	380	700
7200 OTHER EXPENDITURES	20,663	0	0	0	0
7210 DUES	0	155	200	90	200
7590 UNDERWATER SEARCH	0	87	0	0	0
7595 NUCLEAR SAFETY BLOCK GRANT	6,260	7,331	8,367	48	8,000
7XXX Subtotal	43,936	28,569	33,392	22,139	33,025
8020 SUPPLIES	1,343	159	2,000	392	2,000
8060 CAR-GAS, OIL	4,401	2,772	5,000	2,437	5,000
8100 EMERGENCY OPERATION	258	280	500	143	500
8200 MISC & CONT	2,856	1,086	2,000	651	2,000
8XXX Subtotal	8,858	4,297	9,500	3,623	9,500
9040 EQUIPMENT	31,714	0	0	0	0
9041 CAPITAL IMPROVEMENTS	0	0	0	0	25,000
9XXX EQUIPMENT/CAPITAL OUTLAY	31,714	0	0	0	25,000
Total Expenditure	253,384	209,628	246,209	175,660	292,988
Excess Revenue over (under) Expenditures	(189,023)	(143,449)	(181,242)	(152,783)	(228,488)

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005-000 RETIREMENT FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	2,060,971	2,280,120	2,650,000	1,421,925	2,650,000
4119 INTEREST ON CHECKING	0	160	100	102	100
4120 INTEREST ON INVESTMENT	146	0	100	0	100
4825 EMPLOYEE CONTRIBUTIONS	1,042,516	1,000,932	1,163,348	873,623	1,160,300
4845 HEALTH FUND	361,683	375,460	395,750	272,623	356,200
4860 JTPA/WIS FUND	57,365	44,463	44,000	24,322	39,500
4865 HISTORICAL MUSEUM FUND	6,212	4,584	5,830	3,371	4,500
4866 ST ATTY CHILD ADVOCACY GRANT	21,569	15,886	50,450	8,542	11,000
4875 ENVIRONMENTAL MGMT	5,581	5,102	0	3,326	5,000
4890 ALL OTHER FUNDS	439,312	402,888	445,000	293,058	410,000
4XXX Subtotal	3,995,355	4,129,595	4,754,578	2,900,892	4,636,700
Total Revenue	3,995,355	4,129,595	4,754,578	2,900,892	4,636,700
7700 IMRF AGENT TRUST FUND	4,184,017	4,292,317	4,510,000	3,114,442	4,510,000
7708 TO REG OFF OF ED	9,580	9,581	10,000	6,560	10,144
7710 ACCELERATED IMRF PYMTS	0	0	200,000	0	200,000
7XXX Subtotal	4,193,597	4,301,898	4,720,000	3,121,002	4,720,144
8010 SERVICE CHARGE	41	53	100	0	0
Total Expenditure	4,193,638	4,301,951	4,720,100	3,121,002	4,720,144
Excess Revenue over (under) Expenditures	(198,283)	(172,356)	34,478	(220,110)	(83,444)

006-000 SOCIAL SECURITY FUND

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	1,099,018	1,175,803	1,186,000	636,377	1,186,000
4119 INTEREST ON CHECKING	0	137	0	108	0
4120 INTEREST ON INVESTMENT	119	9	100	10	100
4825 EMPLOYEE CONTRIBUTIONS	0	73	0	0	0
4845 HEALTH FUND	228,959	229,898	236,000	181,293	236,000
4860 JTPA/WIS	36,284	28,132	36,000	16,985	30,000
4865 HISTORICAL MUSEUM FUND	3,904	2,903	3,600	2,231	3,600
4866 ST ATTY CHILD ADVOCACY GRANT	13,622	10,102	14,000	5,653	8,000
4875 ENVIRONMENTAL MGMT	3,510	3,231	3,200	2,204	3,200
4895 ALL OTHER FUNDS	260,073	249,236	263,000	182,718	260,000
4XXX Subtotal	1,645,489	1,699,524	1,741,900	1,027,579	1,726,900
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Total Revenue	1,645,489	1,699,524	1,741,900	1,027,579	1,726,900
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6012 IMRF	1,586,935	1,600,952	1,740,000	1,262,253	1,700,000
7708 TO FRG OFF OF ED	6,825	6,488	7,200	4,572	6,916
8010 SERVICE CHARGE	52	55	100	0	100
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Total Expenditure	1,593,812	1,607,495	1,747,300	1,266,825	1,707,016
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Excess Revenue over (under) Expenditures	51,677	92,029	(5,400)	(239,246)	19,884

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011-000 INSURANCE FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdg 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3830 TRANSFER FROM HIGHWAY	70,674	70,674	70,674	70,674	70,674
4110 CURRENT TAXES	687,042	743,619	840,000	450,712	820,000
4119 INTEREST ON CHECKING	464	549	500	262	500
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4900 MISC. RECEIPTS	14,500	22,643	14,500	0	15,500
4XXX Subtotal	702,006	766,811	855,000	450,974	836,000
Total Revenue	772,680	837,485	925,674	521,648	906,674
5100 PROGRAM MAINTENANCE	22,406	23,154	23,870	18,755	24,672
5220 Workmens Comp Administrator	20,543	16,276	8,000	6,461	8,303
5XXX Subtotal	42,949	39,430	31,870	25,216	32,975
6010 Health Insurance	7,962	7,962	8,406	6,305	9,804
6011 Social Security	35,044	30,066	45,000	26,661	2,525
6012 IMRF	0	0	0	0	3,700
6020 FRINGES	7,765	6,893	6,103	3,875	0
6XXX Subtotal	50,771	44,921	59,509	36,841	16,029
7120 TRAVEL WORKERS COMP	354	1,378	1,200	0	500
7720 UNEMPLOYMENT	0	0	0	0	50,000
7750 GENERAL LIABILITY	336,359	403,486	455,845	452,872	498,500
7755 VEHICLE,EQUIP,AUTO LIABILITY	26,940	24,066	32,000	31,434	35,200

011-000 INSURANCE FUND

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Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7760 COUNTY OFFICIALS LIABILITY	22,902	34,246	27,350	24,637	29,500
7770 WORKMEN'S COMPENSATION	70,904	73,233	80,300	77,074	86,500
7775 SELF INSURANCE FUND	165,000	170,000	230,000	160,000	230,000
7XXX Subtotal	622,459	706,409	826,695	746,017	930,200
8010 SERVICE CHARGE	0	0	100	0	100
Total Expenditure	716,179	790,760	918,174	808,074	979,304
Excess Revenue over (under) Expenditures	56,501	46,725	7,500	(286,426)	(72,630)

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012-000 JUDGMENT FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	318,945	471,036	475,000	254,871	475,000
4119 INTEREST ON CHECKING	1,936	1,746	1,700	1,120	1,700
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4520 BIRCHWOOD SETTLEMENT	16,000	12,000	12,000	9,000	12,000
4XXX Subtotal	336,881	484,782	488,700	264,991	488,700
Total Revenue	336,881	484,782	488,700	264,991	488,700
5055 ST ATTY - ASST. ATTY	153,650	152,224	168,826	99,835	168,826
5465 ST ATTY SECRETARY	100,509	104,672	90,261	74,990	90,261
5XXX Subtotal	254,159	256,896	259,087	174,825	259,087
6010 Health Insurance	32,080	31,848	33,624	25,218	49,020
6011 Social Security	50,672	42,524	49,615	30,979	19,820
6012 IMRF	0	0	0	0	29,018
6XXX Subtotal	82,752	74,372	83,239	56,197	97,858
7200 CONTRACTUAL FEES	85,104	61,642	125,000	34,246	125,000
7561 SPECIAL PROSECUTOR	3,800	0	7,500	0	7,500
7XXX Subtotal	88,904	61,642	132,500	34,246	132,500
8275 PAYMENTS OF JUDGMENTS	160,658	22,706	400,000	30,055	400,000
Total Expenditure	586,473	415,616	874,826	295,323	889,445
Excess Revenue over (under) Expenditures	(249,592)	69,166	(386,126)	(30,332)	(400,745)

013-000 SELF INSURANCE FUND

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	64	86	100	21	100
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4810 TRANSFERS-CONTRIBUTIONS	166,369	171,117	230,000	161,429	230,000
4900 MISC RE	8,553	11,775	0	1,523	0
4XXX Subtotal	174,986	182,978	230,100	162,973	230,100
<hr/>					
Total Revenue	174,986	182,978	230,100	162,973	230,100
<hr/>					
5001 SUPERVISOR OF SAFETY	3,999	4,000	4,000	3,582	4,000
5002 DIRECTOR INSURANCE	6,680	5,000	0	0	0
5500 TOTAL TEMP DISABILITY	2,439	6,185	10,000	0	10,000
5XXX Subtotal	13,118	15,185	14,000	3,582	14,000
6011 Social Security	4,805	5,412	2,900	1,198	1,071
6012 IMRF	0	0	0	0	1,960
6XXX Subtotal	4,805	5,412	2,900	1,198	3,031
7200 RISK CONTROL	0	4,379	6,000	2,674	5,000
8010 SERVICE CHARGE	0	111	100	88	100
8240 GEN CORP-ADMIN EXPENSE	7,300	7,300	7,300	7,300	7,300
8250 CONTINGENT FOR CLAIM LOSS	80,741	37,011	70,000	8,344	70,000
8260 CLAIM LOSS WORKMANS COMP	51,908	118,057	120,000	134,575	120,000
8270 FITNESS FOR DUTY EXP	6,006	8,967	7,500	9,264	9,000
8XXX Subtotal	145,955	171,446	204,900	159,571	206,400
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Total Expenditure	163,878	196,422	227,800	167,025	228,431

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Revenue and Expense Worksheet

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Fiscal year thru period ending 10/31/2015

013-000 SELF INSURANCE FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
Excess Revenue over (under) Expenditures	11,108	(13,444)	2,300	(4,052)	1,669

014-000 WORKING CASH FUND

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	312	313	0	211	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4XXX Subtotal	312	313	0	211	0
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Total Revenue	312	313	0	211	0
<hr/>					
8010 SERVICE CHARGE	0	100	0	80	0
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Total Expenditure	0	100	0	80	0
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Excess Revenue over (under) Expenditures	312	213	0	131	0

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Macon County
 Revenue and Expense Worksheet

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Fiscal year thru period ending 10/31/2015

016-000 CAPITAL PROJECT REVOLVING FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3801 LEASE INCOME	32,385	32,545	22,000	16,378	31,000
4119 INTEREST ON CHECKING	39	30	50	17	40
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4XXX Subtotal	39	30	50	17	40
Total Revenue	32,424	32,575	22,050	16,395	31,040
8010 CHECKING SERVICE CHARGE	0	70	0	0	0
9040 EQUIPMENT EXPENDITURE	26,868	5,125	40,000	47,011	45,000
Total Expenditure	26,868	5,195	40,000	47,011	45,000
Excess Revenue over (under) Expenditures	5,556	27,380	(17,950)	(30,616)	(13,960)

018-000 CAPITAL VEHICLE FUND

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3801 LEASE INCOME	0	4,920	4,920	3,690	4,970
4119 INTEREST ON CHECKING	0	48	50	37	50
Total Revenue	0	4,968	4,970	3,727	5,020
8010 CHECKING SERVICE CHARGES	0	50	0	0	0
9040 VEHICLE EXPENDITUIRES	0	18,994	180,000	0	180,000
Total Expenditure	0	19,044	180,000	0	180,000
Excess Revenue over (under) Expenditures	0	(14,076)	(175,030)	3,727	(174,980)

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 Revenue and Expense Worksheet

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Fiscal year thru period ending 10/31/2015

020-000 HEALTH FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	1,593,715	1,611,433	1,623,861	871,038	1,623,861
4119 INTEREST ON CHECKING	1,196	2,292	1,000	1,481	2,000
4120 INTEREST ON INVESTMENT	288	4	1,000	9	2,000
4900 MISC. RECEIPTS	789	(1,471)	2,000	(168)	0
4XXX Subtotal	1,595,988	1,612,258	1,627,861	872,360	1,627,861
Total Revenue	1,595,988	1,612,258	1,627,861	872,360	1,627,861
5100 HEALTH PAYROLL	(7,182)	0	0	0	0
7270 JURY DUTY	0	0	0	0	50
8010 SERVICE CHARGE	47	0	50	53	0
Total Expenditure	(7,135)	0	50	53	50
Excess Revenue over (under) Expenditures	1,603,123	1,612,258	1,627,811	872,307	1,627,811

020-075 Administration Department

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4310 Admin Mediceck	0	(283)	0	2,178	0
4314 FEDERAL MEDICAID REIMBURSEMENT	196,193	57,188	85,000	20,972	85,000
4330 IDCEO ENERGY GRANT	32,005	0	0	50,717	0
4900 ADMIN-MISC	4,983	4,684	64,008	22,264	0
4955 CARE FORCE ONE	190	100	1,000	4,140	0
4XXX Subtotal	233,371	61,689	150,008	100,271	85,000
Total Revenue	233,371	61,689	150,008	100,271	85,000
5100 COORDINATOR	0	(1,023)	0	0	0
5101 Receptionist	2,225	5,573	2,848	3,130	2,347
5103 Clerical/Building Support II	10,675	1,751	0	0	0
5104 Clerical/Building Support III	10,496	20,900	15,101	13,943	7,947
5106 Administrative Support II	2,843	6,233	7,117	7,979	6,416
5107 Office Manager, Bldg/Prop Mang	10,784	18,881	6,607	7,829	5,489
5108 Professional/Direct Care Staff	43,993	49,162	74,012	54,979	46,785
5109 Supervisory I	18,428	18,981	19,540	11,810	20,629
5110 Supervisory II	9,185	25,636	51,055	43,856	54,093
5112 Administrative II	9,344	7,652	12,006	14,793	10,311
5900 ADMINISTRATION	539	0	2,212	0	0
5XXX Subtotal	118,512	153,746	190,498	158,319	154,017
6010 Health Insurance	23,711	28,295	36,986	36,456	29,579

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 Revenue and Expense Worksheet

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020-075 Administration Department

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
6011 Social Security	8,480	10,067	14,582	11,044	11,783
6012 IMRF	12,313	15,273	21,999	16,832	17,285
6XXX Subtotal	44,504	53,635	73,567	64,332	58,647
7115 Telephone	3,044	2,927	3,778	2,190	2,389
7116 Cell Phone	729	1,005	881	781	674
7120 Travel	3,778	2,798	2,263	521	2,210
7130 Utilities	15,667	14,721	19,701	9,491	0
7150 Postage & Delivery	1,442	1,244	1,686	1,096	1,155
7200 Other Expenditures	4,514	5,829	14,208	1,942	629
7210 Membership/ Dues	1,204	1,285	3,122	732	896
7230 Copier/Printing	3,875	3,743	7,060	5,812	367
7250 Contractual	73,443	79,512	85,630	62,175	77,374
7350 Incentives	0	208	1,700	0	1,700
7XXX Subtotal	107,696	113,272	140,029	84,740	87,394
8010 Finance Charges/Late Fees	416	56	500	6	250
8020 Office Supplies	3,074	2,491	3,280	1,450	2,746
8021 Janitor Supplies	2,161	1,570	3,017	1,061	0
8023 SUPPLIES-LAB	16,147	14,266	15,000	11,387	0
8027 Supplies	116	0	0	3	0
8060 Vehicle Maint/Repair	3,176	1,539	5,000	983	5,000
8220 Building Payment Principle	62,836	54,588	65,000	50,229	62,000
8240 ADMINISTRATIVE MACON COUNTY	9,983	10,723	11,656	6,052	9,311

020-075 Administration Department

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8320 Building Payment Interest	6,588	6,673	3,936	2,492	2,725
8XXX Subtotal	104,497	91,906	107,389	73,663	82,032
9010 Building Maint./Improvements	197,715	32,990	265,994	246,568	25,571
9040 Equipment	3,673	6,476	7,642	3,127	5,345
9XXX EQUIPMENT/CAPITAL OUTLAY	201,388	39,466	273,636	249,695	30,916
<hr/>					
Total Expenditure	576,597	452,025	785,119	630,749	413,006
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Excess Revenue over (under) Expenditures	(343,226)	(390,336)	(635,111)	(530,478)	(328,006)

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 Revenue and Expense Worksheet

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Fiscal year thru period ending 10/31/2015

020-220 Genetics

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4340 GENETICS GRANT	16,219	17,403	17,000	12,720	17,000
Total Revenue	16,219	17,403	17,000	12,720	17,000
5108 Professional/Direct Care Staff	10,889	11,738	11,956	7,787	11,318
5900 ALLOCATED ADMIN PAYROLL EXP	1,302	1,317	1,485	934	1,130
5XXX Subtotal	12,191	13,055	13,441	8,721	12,448
6010 Health Insurance	2,938	2,966	3,043	2,221	2,867
6011 Social Security	839	927	1,028	677	952
6012 IMRF	1,335	1,463	1,552	1,024	1,397
6XXX Subtotal	5,112	5,356	5,623	3,922	5,216
7115 Telephone	101	89	103	56	80
7116 CELL PHONE	22	17	24	10	23
7120 Travel	13	28	7	6	7
7130 Utilities	131	132	219	95	0
7150 Postage & Delivery	48	37	46	28	39
7200 Other Expenditures	2	0	21	1	21
7210 Membership/ Dues	36	35	181	19	30
7230 Copier/Printing	120	119	188	150	122
7250 Contractual	90	160	138	65	159
7XXX Subtotal	563	617	927	430	481

020-220 Genetics

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	67	55	89	30	92
8021 JANITOR SUPPLIES	42	52	82	27	0
8027 SUPPLIES	8	1	200	0	0
8240 ADMINISTRATIVE MACON COUNTY	324	315	317	154	311
8320 Building Payment Interest	90	78	107	64	91
8XXX Subtotal	531	501	795	275	494
9010 Building Maint./Improvements	275	135	163	37	854
9040 Equipment	128	115	154	99	179
9XXX EQUIPMENT/CAPITAL OUTLAY	403	250	317	136	1,033
Total Expenditure	18,800	19,779	21,103	13,484	19,672
Excess Revenue over (under) Expenditures	(2,581)	(2,376)	(4,103)	(764)	(2,672)

Macon County
 Revenue and Expense Worksheet

Fiscal year thru period ending 10/31/2015

020-250 West Nile Virus

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4960 WEST NILE VIRUS GRANT	23,834	30,434	26,022	25,345	23,341
Total Revenue	23,834	30,434	26,022	25,345	23,341
5104 Clerical/Building Support III	1,549	1,596	1,643	1,093	1,201
5108 Professional/Direct Care Staff	0	859	1,662	1,311	1,703
5109 Supervisory I	2,927	1,609	0	0	0
5110 Supervisory II	3,848	6,373	7,296	4,852	5,932
5900 ALLOCATED ADMIN PAYROLL EXP	799	817	933	586	710
5XXX Subtotal	9,123	11,254	11,534	7,842	9,546
6010 Health Insurance	1,814	2,124	1,912	1,514	1,792
6011 Social Security	664	863	882	561	730
6012 IMRF	1,055	1,363	1,331	849	1,072
6XXX Subtotal	3,533	4,350	4,125	2,924	3,594
7115 Telephone	62	55	65	36	50
7116 CELL PHONE	13	11	15	6	14
7120 Travel	427	388	819	415	754
7130 Utilities	79	81	138	60	0
7150 Postage & Delivery	29	23	29	18	24
7200 Other Expenditures	1	0	13	1	13
7210 Membership/ Dues	232	207	19	132	194
7230 Copier/Printing	73	73	119	94	77

020-250 West Nile Virus

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7250 Contractual	5,055	5,099	5,087	41	5,100
7XXX Subtotal	5,971	5,937	6,304	803	6,226
8020 Office Supplies	41	34	56	24	58
8021 JANITOR SUPPLIES	26	32	52	17	0
8027 SUPPLIES	1,093	3,607	3,781	3,228	3,616
8240 ADMINISTRATIVE MACON COUNTY	197	196	199	97	195
8320 Building Payment Interest	55	39	67	50	57
8XXX Subtotal	1,412	3,908	4,155	3,416	3,926
9010 Building Maint./Improvements	167	83	103	24	537
9040 Equipment	77	63	97	609	112
9XXX EQUIPMENT/CAPITAL OUTLAY	244	146	200	633	649
Total Expenditure	20,283	25,595	26,318	15,618	23,941
Excess Revenue over (under) Expenditures	3,551	4,839	(296)	9,727	(600)

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 Revenue and Expense Worksheet

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Fiscal year thru period ending 10/31/2015

020-280 Communicable Diseases

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4325 COMMUNICABLE DISEASE GRANT	108,282	54,141	54,141	0	54,141
Total Revenue	108,282	54,141	54,141	0	54,141
5108 Professional/Direct Care Staff	18,064	20,247	21,466	12,892	13,906
5109 Supervisory I	23,577	24,079	25,213	19,894	26,873
5110 Supervisory II	11,960	11,222	11,440	9,191	12,415
5900 ALLOCATED ADMIN PAYROLL EXP	5,571	5,399	5,940	3,821	4,261
5XXX Subtotal	59,172	60,947	64,059	45,798	57,455
6010 Health Insurance	12,419	12,018	12,170	9,257	10,753
6011 Social Security	4,489	4,617	4,901	3,423	4,395
6012 IMRF	7,136	7,291	7,395	5,173	6,448
6XXX Subtotal	24,044	23,926	24,466	17,853	21,596
7115 Telephone	435	365	411	228	301
7116 CELL PHONE	95	71	96	41	85
7120 Travel	86	116	179	74	176
7130 Utilities	519	540	877	384	0
7150 Postage & Delivery	204	154	184	112	145
7200 Other Expenditures	7	0	86	4	79
7210 Membership/ Dues	237	364	422	176	313
7230 Copier/Printing	549	453	755	608	459
7250 Contractual	400	642	553	261	599
7XXX Subtotal	2,532	2,705	3,563	1,888	2,157

020-280 Communicable Diseases

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	290	238	357	104	346
8021 JANITOR SUPPLIES	203	190	329	111	0
8027 SUPPLIES	37	544	200	0	200
B240 ADMINISTRATIVE MACON COUNTY	1,374	1,288	1,269	615	1,173
8320 Building Payment Interest	386	317	428	259	343
8XXX Subtotal	2,290	2,577	2,583	1,089	2,062
9010 Building Maint./Improvements	1,177	566	653	135	3,221
9040 Equipment	592	501	614	322	673
9XXX EQUIPMENT/CAPITAL OUTLAY	1,769	1,067	1,267	457	3,894
Total Expenditure	89,807	91,222	95,938	67,085	87,164
Excess Revenue over (under) Expenditures	18,475	(37,081)	(41,797)	(67,085)	(33,023)

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Fiscal year thru period ending 10/31/2015

020-290 Decatur Health Clinics

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK DHC	338,559	99,494	220,000	51,697	220,000
4510 DHC FEES	378,155	353,237	380,000	251,223	400,000
4900 NURSING MISC	68	48	0	1,207	0
4XXX Subtotal	716,782	452,779	600,000	304,127	620,000
Total Revenue	716,782	452,779	600,000	304,127	620,000
5102 Clerical/Building Support I	14,077	14,115	33,549	26,471	35,083
5103 Clerical/Building Support II	26,425	5,637	0	0	0
5104 Clerical/Building Support III	52,274	51,440	44,474	35,228	38,847
5105 Administrative Support I	18,379	25,488	38,547	30,630	40,309
5106 Administrative Support II	0	23,284	23,870	18,834	24,876
5108 Professional/Direct Care Staff	143,453	151,036	171,584	103,240	146,047
5109 Supervisory I	24,334	23,714	27,254	18,979	28,910
5110 Supervisory II	14,472	25,183	26,694	20,680	27,934
5900 ALLOCATED ADMIN PAYROLL EXP	37,090	37,422	45,822	29,109	33,116
5XXX Subtotal	330,504	357,319	411,794	283,171	375,122
6010 Health Insurance	75,328	75,958	102,113	62,713	81,081
6011 Social Security	23,404	24,997	31,502	19,354	28,697
6012 IMRF	36,888	39,500	47,536	29,256	42,099
6XXX Subtotal	135,620	140,455	181,151	111,323	151,877
7115 Telephone	2,893	2,527	3,173	1,741	2,339

020-290 Decatur Health Clinics

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7116 CELL PHONES	608	490	740	285	660
7120 Travel	1,080	1,639	1,020	1,108	1,005
7130 Utilities	3,501	3,742	6,768	2,927	0
7150 Postage & Delivery	1,352	1,060	1,416	861	1,131
7200 Other Expenditures	158	0	661	941	616
7210 Membership/ Dues	1,024	1,610	1,442	1,475	1,877
7220 Clinicians	7,538	840	0	0	0
7230 Copier/Printing	3,668	3,157	5,826	4,635	3,570
7250 Contractual	8,050	4,916	4,267	1,999	4,659
7XXX Subtotal	29,872	19,981	25,313	15,972	15,857
8020 Office Supplies	2,068	1,674	2,755	771	2,688
8021 JANITORIAL SUPPLIES	1,367	1,311	2,534	847	0
8023 Lab Supplies	0	1,546	0	0	18,000
8027 SUPPLIES	183,188	194,573	225,000	149,691	225,000
8060 VEHICLE MAINT/ REPAIR	8	0	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	9,341	8,894	9,790	4,748	9,116
8320 Building Payment Interest	2,576	2,234	3,306	1,978	2,668
8XXX Subtotal	198,548	210,232	243,385	158,035	257,472
9010 Building Maint./Improvements	7,856	3,927	5,034	1,011	25,034
9040 Equipment	3,830	4,727	8,738	2,389	6,733
9XXX EQUIPMENT/CAPITAL OUTLAY	11,686	8,654	13,772	3,400	31,767
Total Expenditure	706,230	736,641	875,415	571,901	832,095
Excess Revenue over (under) Expenditures	10,552	(283,862)	(275,415)	(267,774)	(212,095)

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020-300 Environmental Division

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4210 BODY ART LICENSE GRANT	2,625	3,750	3,000	6,450	3,000
4325 HEALTH PROTECTION GRANT	300,000	150,000	150,000	0	150,000
4350 SUMMER FOOD INSPECTION GRANT	3,200	2,100	3,000	3,050	2,400
4375 TANNING	1,150	1,350	1,100	900	1,100
4405 WATER TESTING GRANT	150	700	400	625	400
4510 FEES/LICENSES	225,588	226,716	225,360	225,275	235,000
4520 SMOKING FINES	0	250	0	0	0
4956 Lead Risk Survey Grant/CLPP	4,849	32	0	0	0
4XXX Subtotal	537,562	384,898	382,860	236,300	391,900
Total Revenue	537,562	384,898	382,860	236,300	391,900
5104 Clerical/Building Support III	26,790	27,117	27,925	18,576	20,414
5108 Professional/Direct Care Staff	143,631	138,683	141,337	109,453	139,962
5110 Supervisory II	37,041	39,284	40,861	33,036	45,248
5900 ALLOCATED ADMIN PAYROLL	21,927	21,554	23,844	15,229	20,076
5XXX Subtotal	229,389	226,638	233,967	176,294	225,700
6010 Health Insurance	49,877	49,566	48,855	40,189	50,631
6011 Social Security	16,097	16,205	17,899	11,996	17,266
6012 IMRF	25,587	25,593	27,009	18,141	25,330
6XXX Subtotal	91,561	91,364	93,763	70,326	93,227
7115 Telephone	1,716	1,454	1,651	908	1,418

020-300 Environmental Division

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7116 Cell Phone	907	736	985	559	1,000
7120 Travel	3,264	3,491	5,115	1,803	3,124
7130 Utilities	2,044	2,152	3,522	1,529	0
7150 Postage & Delivery	806	613	737	448	685
7200 Other Expenditures	27	0	344	105	373
7210 Membership/ Dues	1,429	1,274	2,990	1,126	3,032
7230 Copier/Printing	2,185	1,786	3,032	2,421	2,165
7250 Contractual	1,640	2,636	2,220	6,543	10,325
7XXX Subtotal	14,018	14,142	20,596	15,442	22,122
8020 Office Supplies	1,155	951	1,433	391	1,630
8021 Janitor Supplies	800	759	1,319	443	0
8027 Grant Supplies	3,341	3,296	4,710	2,696	4,500
8060 VEHICLE MAINT/ REPAIR	1,601	1,855	5,000	1,382	5,000
8240 ADMINISTRATIVE MACON COUNTY	5,389	5,150	5,094	2,471	5,526
8320 Building Payment Interest	1,522	1,267	1,720	1,032	1,617
8XXX Subtotal	13,808	13,278	19,276	8,415	18,273
9010 Building Maint./Improvements	4,602	2,259	2,620	509	15,177
9040 Equipment	30,938	2,607	4,465	1,602	5,172
9XXX EQUIPMENT/CAPITAL OUTLAY	35,540	4,866	7,085	2,111	20,349
Total Expenditure	384,316	350,288	374,687	272,588	379,671
Excess Revenue over (under) Expenditures	153,246	34,610	8,173	(36,288)	12,229

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Fiscal year thru period ending 10/31/2015

020-410 Family Casemanagement

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK FAMILY CASEMGMT	36,815	34,831	25,000	18,809	38,000
4315 FAMILY CASEMGMT GRANT	394,199	381,451	386,603	225,519	347,943
4900 FAMILY CASE MGMT MISC	800	0	0	0	0
4XXX Subtotal	431,814	416,282	411,603	244,328	385,943
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Total Revenue	431,814	416,282	411,603	244,328	385,943
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5101 Receptionist	2,122	0	0	0	0
5103 Clerical/Building Support II	52,720	45,734	20,402	12,174	0
5104 Clerical/Building Support III	16,757	26,765	54,833	49,698	61,909
5105 Administrative Support I	7,067	7,489	0	(144)	0
5108 Professional/Direct Care Staff	275,664	276,285	264,781	181,480	255,705
5109 Supervisory I	14,871	21,536	26,634	11,027	3,783
5110 Supervisory II	10,541	12,891	13,222	9,281	8,557
5900 ALLOCATED ADMIN PAYROLL EXP	44,642	43,756	45,020	28,673	33,503
5XXX Subtotal	424,384	434,456	424,892	292,189	363,457
6010 Health Insurance	86,486	93,367	87,059	67,125	86,521
6011 Social Security	31,328	31,561	31,959	20,626	29,080
6012 IMRF	49,801	49,844	48,226	31,162	42,661
6XXX Subtotal	167,615	174,772	167,244	118,913	158,262
7115 Telephone	3,493	3,013	3,118	1,715	2,367
7116 Cell Phone	1,812	1,631	1,727	1,089	1,668

020-410 Family Casemanagement

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgf 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7120 Travel	3,118	3,113	3,217	1,215	3,408
7130 Utilities	4,200	4,399	6,649	2,884	0
7150 Postage & Delivery	1,628	1,258	1,391	849	1,144
7200 Other Expenditures	240	0	650	33	623
7210 Membership/ Dues	1,141	2,130	1,426	682	1,137
7230 Copier/Printing	4,440	3,685	5,730	4,567	3,612
7250 Contractual	3,170	5,167	4,192	1,969	4,714
7350 Incentives	0	0	1,000	0	0
7XXX Subtotal	23,242	24,396	29,100	15,003	18,673
8020 Office Supplies	2,336	1,899	2,706	813	2,720
8021 JANITOR SUPPLIES	1,601	1,531	2,490	835	0
8027 SUPPLIES	717	2,929	4,500	4,646	7,000
8240 ADMINISTRATIVE MACON COUNTY	11,540	10,346	9,618	4,684	9,222
8320 Building Payment Interest	3,077	2,558	3,248	1,949	2,699
8XXX Subtotal	19,271	19,263	22,562	12,927	21,641
9010 Building Maint./Improvements	9,400	4,588	4,946	946	25,327
9040 Equipment	4,639	4,579	3,655	2,379	5,294
9XXX EQUIPMENT/CAPITAL OUTLAY	14,039	9,167	8,601	3,325	30,621
Total Expenditure	648,551	662,054	652,399	442,357	592,654
Excess Revenue over (under) Expenditures	(216,737)	(245,772)	(240,796)	(198,029)	(206,711)

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Fiscal year thru period ending 10/31/2015

020-420 Family Casemanagement Outreach

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5110 Supervisory II	2,313	2,347	2,463	1,990	2,622
5200 PAYROLL EXPENSES	0	0	0	0	161
5900 ALLOCATED ADMIN PAYROLL EXP	190	191	212	136	0
5XXX Subtotal	2,503	2,538	2,675	2,126	2,783
6010 Health Insurance	432	431	435	357	445
6011 Social Security	189	177	205	138	213
6012 IMRF	255	279	309	208	312
6XXX Subtotal	876	887	949	703	970
7115 Telephone	14	12	15	8	11
7116 Cell Phone	3	2	3	1	3
7120 Travel	2	7	1	1	1
7130 Utilities	18	19	31	14	0
7150 Postage & Delivery	7	5	7	4	6
7200 Other Expenditures	0	0	3	0	3
7210 Membership/ Dues	5	5	4	3	4
7230 Copier/Printing	17	17	27	22	17
7250 Contractual	13	23	20	9	23
7XXX Subtotal	79	90	111	62	68
8020 Office Supplies	9	8	13	4	13
8021 JANITOR SUPPLIES	6	7	12	4	0
8027 SUPPLIES	136	0	0	0	0

020-420 Family Casemanagement Outreach

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8240 ADMINISTRATIVE MACON COUNTY	47	46	45	22	44
8320 Building Payment Interest	12	9	15	11	13
8XXX Subtotal	210	70	85	41	70
9010 Building Maint./Improvements	36	21	23	5	122
9040 Equipment	18	14	22	16	26
9XXX EQUIPMENT/CAPITAL OUTLAY	54	35	45	21	148
Total Expenditure	3,722	3,620	3,865	2,953	4,039

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Fiscal year thru period ending 10/31/2015

020-430 Healthworks Department

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4380 HEALTHWORKS GRANT	111,140	91,209	116,700	80,598	105,030
4900 HEALTH WORKS MISC	0	906	0	0	0
4XXX Subtotal	111,140	92,115	116,700	80,598	105,030
Total Revenue	111,140	92,115	116,700	80,598	105,030
5106 Administrative Support II	26,634	27,433	28,240	22,282	29,531
5109 Supervisory I	42,945	44,234	45,535	35,928	48,075
5110 Supervisory II	5,493	5,782	6,101	4,595	6,208
5900 ALLOCATED ADMIN PAYROLL EXP	8,010	7,999	8,825	5,643	7,504
5XXX Subtotal	83,082	85,448	88,701	68,448	91,318
6010 Health Insurance	18,139	18,023	18,082	14,964	18,818
6011 Social Security	5,770	5,864	6,786	4,426	6,982
6012 IMRF	9,177	9,261	10,240	6,688	10,243
6XXX Subtotal	33,086	33,148	35,108	26,078	36,043
7115 Telephone	624	541	611	337	527
7116 Cell Phone	122	105	143	60	149
7120 Travel	461	295	242	326	146
7130 Utilities	745	800	1,303	567	0
7150 Postage & Delivery	293	228	273	166	255
7200 Other Expenditures	10	0	127	6	139
7210 Membership/ Dues	180	214	181	112	198

020-430 Healthworks Department

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7230 Copier/Printing	788	671	1,122	898	804
7250 Contractual	575	959	822	387	1,049
7XXX Subtotal	3,798	3,813	4,824	2,859	3,267
8020 Office Supplies	428	353	531	155	605
8021 JANITOR SUPPLIES	330	281	488	164	0
8027 SUPPLIES	0	0	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	1,982	1,909	1,885	914	2,052
8320 Building Payment Interest	553	470	637	382	601
8XXX Subtotal	3,293	3,013	3,541	1,615	3,258
9010 Building Maint./Improvements	1,675	839	970	200	5,636
9040 Equipment	1,549	1,221	1,912	1,166	1,473
9XXX EQUIPMENT/CAPITAL OUTLAY	3,224	2,060	2,882	1,366	7,109
Total Expenditure	126,483	127,482	135,056	100,366	140,995
Excess Revenue over (under) Expenditures	(15,343)	(35,367)	(18,356)	(19,768)	(35,965)

020-470 Healthy Families Illinois

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4418 HEALTH FAMILIES IL (HFI) GRAN	161,659	150,661	165,000	106,243	161,288
4900 HEALTHY FAMILIES IL MISC	501	200	0	280	0
4XXX Subtotal	162,160	150,861	165,000	106,523	161,288
Total Revenue	162,160	150,861	165,000	106,523	161,288
5103 Clerical/Building Support II	12,326	11,261	11,593	9,147	12,122
5104 Clerical/Building Support III	66,454	70,319	56,372	48,461	50,372
5108 Professional/Direct Care Staff	0	0	0	0	34,065
5109 Supervisory I	21,478	23,806	27,334	18,027	15,253
5900 ALLOCATED ADMIN PAYROLL EXP	16,328	14,297	15,868	10,123	13,298
5XXX Subtotal	116,586	119,683	111,167	85,758	125,110
6010 Health Insurance	26,345	26,534	25,824	19,365	26,806
6011 Social Security	8,385	8,515	8,504	6,112	9,571
6012 IMRF	13,320	13,448	12,850	9,237	14,040
6XXX Subtotal	48,050	48,497	47,178	34,714	50,417
7115 Telephone	1,295	965	1,099	604	939
7116 Cell Phone	672	600	756	359	765
7120 Travel	4,905	5,243	5,076	2,803	5,082
7130 Utilities	1,541	1,428	2,344	1,016	0
7150 Postage & Delivery	609	406	490	298	454
7200 Other Expenditures	0	0	229	123	247

020-470 Healthy Families Illinois

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7210 Membership/ Dues	1,905	1,107	3,426	3,101	3,852
7230 Copier/Printing	1,644	1,185	2,017	1,610	1,434
7250 Contractual	2,202	1,685	1,478	693	1,871
7350 Incentives	173	0	0	0	0
7XXX Subtotal	14,946	12,619	16,915	10,607	14,644
8020 Office Supplies	968	632	954	260	1,079
8021 JANITOR SUPPLIES	684	503	878	294	0
8027 SUPPLIES	141	189	1,000	1	0
8240 ADMINISTRATIVE MACON COUNTY	3,972	3,415	3,390	1,644	3,661
8320 Building Payment Interest	1,156	841	1,145	686	1,071
8XXX Subtotal	6,921	5,580	7,367	2,885	5,811
9010 Building Maint./Improvements	3,451	1,487	1,743	358	10,053
9040 Equipment	1,756	1,350	1,641	828	2,101
9XXX EQUIPMENT/CAPITAL OUTLAY	5,207	2,837	3,384	1,186	12,154
Total Expenditure	191,710	189,216	186,011	135,150	208,136
Excess Revenue over (under) Expenditures	(29,550)	(38,355)	(21,011)	(28,627)	(46,848)

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020-472

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4419 MIHOPE REVENUE	15,000	3,500	3,500	3,500	0
Total Revenue	15,000	3,500	3,500	3,500	0
7210 Membership/Dues	0	0	0	200	0
8027 SUPPLIES	210	10,978	10,813	36	0
Total Expenditure	210	10,978	10,813	236	0
Excess Revenue over (under) Expenditures	14,790	(7,478)	(7,313)	3,264	0

020-475 MAT INFANT & EARLY CHLD HM VST

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4419 MIEC HOME VISIT	287,219	284,735	278,602	214,828	278,602
4900 MISC	193	0	0	0	0
4XXX Subtotal	287,412	284,735	278,602	214,828	278,602
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Total Revenue	287,412	284,735	278,602	214,828	278,602
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5103 CLERICAL BUILDING SUPPORT II	9,540	11,261	0	9,147	0
5104 CLERICAL/ BLDG SUPPORT	41,622	13,444	12,283	358	12,555
5108 Professional/ Direct Care Staf	24,234	52,374	106,935	78,122	116,051
5109 Supervisory I	36,304	35,709	73,060	27,041	22,445
5110 MIECHV Program Coord	12,199	14,733	12,414	10,068	14,809
5900 ALLOCATION ADMIN PAYROLL	14,641	17,339	19,008	12,121	16,138
5XXX Subtotal	138,540	144,860	223,700	136,857	181,998
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6010 Health Insurance	34,373	31,385	37,591	31,407	39,256
6011 Social Security	9,971	10,692	14,336	9,722	13,924
6012 IMRF	15,880	16,887	21,633	14,688	20,434
6XXX Subtotal	60,224	58,964	73,560	55,817	73,614
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7115 TELEPHONE	1,113	1,174	1,316	722	1,140
7116 CELL PHONE	459	349	657	181	672
7120 TRAVEL	2,742	2,642	3,791	3,523	3,800
7130 UTILITIES	1,331	1,733	2,807	1,216	0
7150 POSTAGE & DELIVERY	521	493	587	356	551

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020-475 MAT INFANT & EARLY CHLD HM VST

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7200 OTHER EXPENDITURES	15	0	274	14	300
7210 MEMBERSHIP/DUES	1,070	1,985	1,091	2,162	1,178
7230 COPIER/PRINTING	1,427	1,437	2,415	1,926	1,740
7250 CONTRACTUAL	71,197	45,203	12,770	13,479	13,271
7XXX Subtotal	79,875	55,016	25,708	23,579	22,652
8020 SUPPLIES	823	764	1,143	311	1,310
8021 JANITORIAL SUPPLIES	528	609	1,051	352	0
8027 GRANT SUPPLIES	5,775	3,665	2,300	8,621	3,500
8240 ADMIN MACON COUNTY	3,199	4,133	4,061	1,965	4,442
8320 BUILDING PMT INTEREST	972	1,017	1,371	821	1,300
8XXX Subtotal	11,297	10,188	9,926	12,070	10,552
9010 BUILDING MAINT/IMP	3,044	1,819	2,088	413	12,200
9040 EQUIPMENT	6,454	3,913	2,165	2,256	2,750
9XXX EQUIPMENT/CAPITAL OUTLAY	9,498	5,732	4,253	2,669	14,950
Total Expenditure	299,434	274,760	337,147	230,992	303,766
Excess Revenue over (under) Expenditures	(12,022)	9,975	(58,545)	(16,164)	(25,164)

020-476 MIECHV COMM DEV ENHANCEMENT

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4419 MIECHV COMM DEV ENHANCEMENT	83,314	94,348	111,317	78,956	80,000
Total Revenue	83,314	94,348	111,317	78,956	80,000
5109 SUPERVISORY I	21,111	39,162	0	22,506	0
5110 MIECHV PROG COOD	9,855	2,469	9,763	4,536	41,475
5900 ALLOCATION ADMIN PAYROLL	3,813	3,968	4,667	2,978	4,099
5XXX Subtotal	34,779	45,599	14,430	30,020	45,574
6010 Health Insurance	8,173	8,977	9,562	5,852	9,888
6011 Social Security	2,650	3,308	3,881	2,235	3,487
6012 IMRF	4,210	5,223	5,856	3,380	5,114
6XXX Subtotal	15,033	17,508	19,299	11,467	18,489
7115 TELEPHONE	297	264	323	178	290
7116 CELL PHONE	99	83	105	41	112
7120 TRAVEL	553	464	522	146	425
7130 UTILITIES	355	395	689	299	0
7150 POSTAGE & DELIVERY	140	112	144	88	140
7200 OTHER EXPENDITURES	5	0	67	3	76
7210 MEMBERSHIP DUES	1,196	307	346	79	359
7230 COPIER/PRINTING	375	333	593	474	442
7250 CONTRACTUAL	23,550	23,854	33,279	34,047	6,593
7XXX Subtotal	26,570	25,812	36,068	35,355	8,437

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020-476 MIECHV COMM DEV ENHANCEMENT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	198	176	281	82	333
8021 JANITORIAL SUPPLIES	139	141	258	87	0
8027 GRANT SUPPLIES	4,330	1,517	2,500	1,653	2,500
8240 ADMIN MACON COUNTY	943	958	997	484	1,128
8320 BUILDING PMT INTEREST	263	236	337	202	330
8XXX Subtotal	5,873	3,028	4,373	2,508	4,291
9010 BUILDING MAINT/IMP	807	416	513	106	3,099
9040 EQUIPMENT	1,526	359	483	260	648
9XXX EQUIPMENT/CAPITAL OUTLAY	2,333	775	996	366	3,747
Total Expenditure	84,588	92,722	75,166	79,716	80,538
Excess Revenue over (under) Expenditures	(1,274)	1,626	36,151	(760)	(538)

020-480 TIP Intensive Prenatal

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 INTENSIFIED PRENATAL CASE MGMT	306,422	0	0	0	0
4428 TARGET INTENSIVE PRENATAL GRAN	0	418,924	495,000	314,777	495,000
4900 MISC	875	5,943	0	0	0
4XXX Subtotal	307,297	424,867	495,000	314,777	495,000
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Total Revenue	307,297	424,867	495,000	314,777	495,000
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5103 Clerical/Building Support II	4,917	6,130	2,837	1,660	0
5104 Clerical/Building Support III	1,609	6,731	27,040	22,434	31,799
5106 Administrative Support II	0	0	7,552	3,337	0
5108 Professional/Direct Care Staff	70,575	114,665	153,863	108,718	161,558
5109 Supervisory I	2,660	8,032	32,164	23,297	42,581
5110 Supervisory II	19,575	17,559	18,397	14,515	26,961
5900 ALLOCATED ADMIN PAYROLL EXP	10,077	14,761	21,381	16,354	25,047
5XXX Subtotal	109,413	167,878	263,234	190,315	287,946
6010 Health Insurance	18,787	31,643	54,760	43,059	63,176
6011 Social Security	7,610	11,597	17,940	13,102	22,028
6012 IMRF	12,155	18,312	27,095	19,790	32,316
6XXX Subtotal	38,552	61,552	99,795	75,951	117,520
7115 Telephone	773	928	1,481	961	1,769
7116 Cell Phone	287	2,348	2,345	1,586	2,499
7120 Travel	2,289	6,415	7,603	3,384	5,555

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Fiscal year thru period ending 10/31/2015

020-480 TIP Intensive Prenatal

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7130 Utilities	914	1,442	3,158	1,627	0
7150 Postage & Delivery	367	407	661	465	855
7200 Other Expenditures	0	0	543	18	466
7210 Membership/ Dues	241	988	1,190	972	1,663
7230 Copier/Printing	1,003	1,238	2,826	2,578	2,700
7250 Contractual	1,321	2,051	1,991	1,139	3,524
7350 Incentives	68,986	65,629	44,131	48,094	20,720
7XXX Subtotal	76,181	81,446	65,929	60,824	39,751
8020 Office Supplies	536	1,509	2,100	1,110	2,033
8021 JANITOR SUPPLIES	401	543	1,182	472	0
8027 SUPPLIES	18,668	39,182	42,010	20,048	10,945
8240 ADMINISTRATIVE MACON COUNTY	2,832	3,690	4,568	2,565	6,895
8320 Building Payment Interest	714	940	1,542	1,090	2,018
8XXX Subtotal	23,151	45,864	51,402	25,285	21,891
9010 Building Maint./Improvements	1,990	1,700	2,349	553	18,934
9040 Equipment	34,146	19,035	13,317	5,645	8,958
9XXX EQUIPMENT/CAPITAL OUTLAY	36,136	20,735	15,666	6,198	27,892
Total Expenditure	283,433	377,475	496,026	358,573	495,000
Excess Revenue over (under) Expenditures	23,864	47,392	(1,026)	(43,796)	0

020-485 TEEN PREGNANCY PREVENTION

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 TEEN PREGNANCY PREVENTION	340,583	249,598	255,541	154,413	255,541
<hr/>					
Total Revenue	340,583	249,598	255,541	154,413	255,541
<hr/>					
5109 SUPERVISORY I	6,124	1,827	886	701	729
5110 SUPERVRSORY II	10,521	6,519	5,893	6,858	9,141
5900 ADMIN PAYROLL	620	586	507	350	581
5XXX Subtotal	17,265	8,932	7,286	7,909	10,451
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6010 Health Insurance	1,589	1,073	1,043	1,134	1,436
6011 Social Security	1,254	649	557	552	799
6012 IMRF	1,995	1,025	842	833	1,173
6XXX Subtotal	4,838	2,747	2,442	2,519	3,408
<hr/>					
7115 TELEPHONE	48	43	35	19	41
7116 CELL PHONE	10	8	8	4	12
7120 TRAVEL	6	24	2	2	4
7130 UTILITIES	61	60	75	33	0
7150 POSTAGE & DELIVERY	22	17	16	10	20
7200 OTHER EXPENDITURES	283,741	235,987	243,048	145,825	241,475
7210 MEMBERSHIP/DUES	16	15	10	7	15
7230 COPIER/PRINTING	56	53	64	52	63
7250 CONTRACTUAL	43	72	47	22	82
7350 INCENTIVES	11,302	1,400	0	0	0
7XXX Subtotal	295,305	237,679	243,305	145,974	241,712

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020-485 TEEN PREGNANCY PREVENTION

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8020 OFFICE SUPPLIES	32	24	30	10	47
8021 JANITOR SUPPLIES	20	23	28	9	0
8027 SUPPLIES	76	0	2,213	0	0
8240 ADMIN MACON COUNTY	145	133	108	53	160
8320 BUILDING PAYMENT INT	42	29	37	27	47
8XXX Subtotal	315	209	2,416	99	254
9010 BUILDING MAINT/IMPROVEMENTS	122	69	56	13	439
9040 EQUIPMENT	1,477	51	52	38	92
9XXX EQUIPMENT/CAPITAL OUTLAY	1,599	120	108	51	531
Total Expenditure	319,322	249,687	255,557	156,552	256,356
Excess Revenue over (under) Expenditures	21,261	(89)	(16)	(2,139)	(815)

020-490 WIC Department

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4255 WIC GRANT	421,249	457,326	437,819	186,515	421,291
4257 WIC BREASTFEEDING PEER GRANT	20,187	26,007	24,900	11,638	22,400
4310 MEDICHECK WIC	91,992	9,922	28,000	32,411	24,000
4900 WIC-MISC	1,261	1,341	0	336	0
4XXX Subtotal	534,689	494,596	490,719	230,900	467,691
<hr/>					
Total Revenue	534,689	494,596	490,719	230,900	467,691
<hr/>					
5101 Receptionist	6,365	0	0	0	0
5103 Clerical/Building Support II	124,148	69,079	0	(185)	0
5104 Clerical/Building Support III	12,408	65,010	145,235	105,793	149,151
5105 Administrative Support I	3,568	3,745	0	(72)	0
5108 Professional/Direct Care Staff	156,260	166,904	188,221	131,855	184,221
5109 Supervisory I	0	0	0	0	473
5110 Supervisory II	9,207	10,052	10,348	6,949	1,225
5900 ALLOCATED ADMIN PAYROLL	41,304	40,794	46,819	29,974	39,055
5XXX Subtotal	353,260	355,584	390,623	274,314	374,125
6010 Health Insurance	83,529	83,068	88,132	69,341	89,995
6011 Social Security	25,470	25,179	29,883	19,541	28,621
6012 IMRF	40,493	39,763	45,013	29,515	41,987
6XXX Subtotal	149,492	148,010	163,028	118,397	160,603
7115 Telephone	3,203	2,719	3,242	1,805	2,759

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020-490 WIC Department

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7116 Cell Phone	1,042	844	1,257	477	1,278
7120 Travel	2,053	1,932	2,225	619	1,242
7130 Utilities	3,881	4,048	6,915	3,029	0
7150 Postage & Delivery	1,498	1,146	1,447	900	1,333
7200 Other Expenditures	51	96	675	45	726
7210 Membership/ Dues	1,633	1,540	1,463	853	1,285
7230 Copier/Printing	4,101	3,381	5,986	4,796	4,211
7250 Contractual	2,953	5,008	4,760	2,074	5,545
7350 Incentives	0	2,374	200	192	0
7XXX Subtotal	20,415	23,088	28,170	14,790	18,379
8020 Office Supplies	2,802	1,805	2,815	785	3,170
8021 JANITOR SUPPLIES	1,498	1,432	2,589	876	0
8027 SUPPLIES	14,256	12,761	15,850	7,320	14,500
8240 ADMINISTRATIVE MACON COUNTY	10,378	9,745	10,003	4,961	10,751
8320 Building Payment Interest	2,830	2,401	3,377	2,054	3,146
8XXX Subtotal	31,764	28,144	34,634	15,996	31,567
9010 Building Maint./Improvements	8,689	4,277	5,144	1,005	29,524
9040 Equipment	4,919	9,301	6,341	2,642	7,171
9XXX EQUIPMENT/CAPITAL OUTLAY	13,608	13,578	11,485	3,647	36,695
Total Expenditure	568,539	568,404	627,940	427,144	621,369
Excess Revenue over (under) Expenditures	(33,850)	(73,808)	(137,221)	(196,244)	(153,678)

020-510 Community Care Program

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PRDPOSED BUDGET
4365 COMMUNITY CARE PROGRAM GRANT	345,147	555,414	800,000	367,174	480,000
4367 COMMUNITY CARE ORS GRANT	8,774	11,997	11,370	10,206	13,000
4371 COMMUNITY CARE CCP/MFP GRANT	8,414	1,858	2,500	26	2,500
4372 RESPITE GRANT	3,905	4,871	0	1,169	0
4373 CCP/VIP	3,828	4,524	0	348	0
4900 COMM CARE PROGRAM MISC	205	20	0	40	0
4XXX Subtotal	370,273	578,684	813,870	378,963	495,500
<hr/>					
Total Revenue	370,273	578,684	813,870	378,963	495,500
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5103 Clerical/Building Support II	43,441	41,783	43,015	30,628	37,915
5104 Clerical/Building Support III	20,383	20,994	21,612	17,052	22,600
5108 Professional/Direct Care Staff	268,737	293,893	371,530	218,866	219,493
5109 Supervisory I	38,282	39,891	40,922	22,867	32,942
5110 Supervisory II	41,291	34,488	47,432	34,066	44,357
5900 ALLOCATED ADMIN PAYROLL EXP	46,605	48,640	59,484	36,663	34,375
5XXX Subtotal	458,739	479,689	583,995	360,142	391,682
6010 Health Insurance	104,560	109,213	125,619	86,027	86,572
6011 Social Security	33,109	35,071	44,675	25,918	29,964
6012 IMRF	52,526	55,387	67,410	39,198	43,958
6XXX Subtotal	190,195	199,671	237,704	151,143	160,494
7115 Telephone	5,244	5,067	6,069	3,498	4,639

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020-510 Community Care Program

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7116 Cell Phone	1,281	1,449	5,667	944	4,285
7120 Travel	14,173	12,169	14,686	8,776	14,613
7130 Utilities	4,340	4,705	8,786	3,754	0
7150 Postage & Delivery	1,689	1,369	1,838	1,153	1,174
7200 Other Expenditures	56	0	344	44	639
7210 Membership/ Dues	10,093	2,218	2,224	1,125	1,911
7230 Copier/Printing	4,557	3,982	7,625	5,939	3,706
7250 Contractual	11,176	13,733	7,039	8,078	4,836
7XXX Subtotal	52,609	44,692	54,278	33,311	35,803
8020 Office Supplies	2,648	2,157	3,576	1,005	2,790
8021 JANITOR SUPPLIES	1,687	1,686	3,290	1,083	0
8027 SUPPLIES	1,457	466	0	125	0
8240 ADMINISTRATIVE MACON COUNTY	11,377	11,831	12,708	6,366	9,462
8320 Building Payment Interest	3,204	2,849	4,291	2,577	2,769
8XXX Subtotal	20,373	18,989	23,865	11,156	15,021
9010 Building Maint./Improvements	9,718	5,014	6,535	1,235	25,986
9040 Equipment	4,969	5,126	15,151	2,990	5,432
9XXX EQUIPMENT/CAPITAL OUTLAY	14,687	10,140	21,686	4,225	31,418
Total Expenditure	736,603	753,181	921,528	559,977	634,418
Excess Revenue over (under) Expenditures	(366,330)	(174,497)	(107,658)	(181,014)	(138,918)

020-520 Medication Management

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4900 MEDICATION MGMT PROG MISC	16,433	18,912	18,600	10,755	15,000
Total Revenue	16,433	18,912	18,600	10,755	15,000
5104 Clerical/Building Support III	0	0	0	0	2,652
5106 Administrative Support II	0	2,625	2,652	2,093	0
5108 Professional/Direct Care Staff	33,485	34,511	35,526	28,031	35,526
5109 Supervisory I	22,087	7,259	5,862	3,543	5,862
5110 Supervisory II	1,827	2,891	3,051	2,298	3,051
5900 ALLOCATED ADMIN PAYROLL EXP	5,742	5,871	4,871	3,140	4,261
5XXX Subtotal	63,141	53,157	51,962	39,105	51,352
6010 Health Insurance	13,217	11,056	10,314	8,536	10,141
6011 Social Security	4,482	3,925	3,975	2,721	3,928
6012 IMRF	7,129	6,198	5,998	4,111	5,914
6XXX Subtotal	24,828	21,179	20,287	15,368	19,983
7115 Telephone	458	548	337	187	301
7116 Cell Phone	361	459	439	255	385
7120 Travel	2,894	1,872	3,023	1,229	1,626
7130 Utilities	548	587	719	315	0
7150 Postage & Delivery	215	167	151	92	145
7200 Other Expenditures	7	0	70	4	79
7210 Membership/ Dues	104	284	250	262	263

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020-520 Medication Management

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7230 Copier/Printing	579	492	610	499	459
7250 Contractual	422	696	454	215	599
7XXX Subtotal	5,588	5,105	6,053	3,058	3,857
8020 Office Supplies	304	255	293	86	346
8021 JANITOR SUPPLIES	214	205	269	91	0
8027 SUPPLIES	179	127	400	7	300
8240 ADMINISTRATIVE MACON COUNTY	797	1,392	1,041	505	1,173
8320 Building Payment Interest	404	328	351	212	343
8XXX Subtotal	1,898	2,307	2,354	901	2,162
9010 Building Maint./Improvements	1,233	611	535	111	3,221
9040 Equipment	627	3,577	504	273	673
9XXX EQUIPMENT/CAPITAL OUTLAY	1,860	4,188	1,039	384	3,894
Total Expenditure	97,315	85,936	81,695	58,816	81,248
Excess Revenue over (under) Expenditures	(80,882)	(67,024)	(63,095)	(48,061)	(66,248)

020-530 Money Management

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4416 MONEY MANAGEMENT GRANT	20,776	29,277	32,000	15,352	25,000
4900 MONEY MGMT MISC	666	694	500	3,951	6,000
4XXX Subtotal	21,442	29,971	32,500	19,303	31,000
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Total Revenue	21,442	29,971	32,500	19,303	31,000
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5103 Clerical/Building Support II	924	889	1,915	3,790	7,916
5104 Clerical/Building Support III	1,588	423	460	363	481
5108 Professional/Direct Care Staff	28,770	27,925	24,505	13,431	17,333
5109 Supervisory I	2,115	2,216	7,273	9,417	9,548
5110 Supervisory II	2,425	2,736	2,665	1,997	2,672
5900 ALLOCATED ADMIN SALARY	3,576	3,582	3,861	2,857	4,712
5XXX Subtotal	39,398	37,771	40,679	31,855	42,662
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6010 Health Insurance	8,276	7,824	7,911	3,743	5,696
6011 Social Security	2,938	2,592	3,112	2,019	3,264
6012 IMRF	4,672	4,093	4,696	3,039	4,788
6XXX Subtotal	15,886	14,509	15,719	8,801	13,748
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7115 Telephone	1,920	2,025	2,167	1,560	2,544
7116 Cell Phone	62	74	112	9	94
7120 Travel	1,636	2,179	2,019	1,550	2,029
7130 Utilities	336	360	570	275	0
7150 Postage & Delivery	133	103	119	72	161

020-530 Money Management

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdg 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	4	0	56	3	88
7210 Membership/ Dues	767	96	79	761	125
7230 Copier/Printing	346	311	491	437	508
7250 Contractual	252	1,145	1,060	354	1,363
7XXX Subtotal	5,456	6,293	6,673	5,021	6,912
8020 Office Supplies	188	148	232	80	383
8021 JANITOR SUPPLIES	150	127	214	80	0
8027 SUPPLIES	6	4	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	925	854	825	400	1,297
8320 Building Payment Interest	251	211	279	180	380
8XXX Subtotal	1,520	1,344	1,550	740	2,060
9010 Building Maint./Improvements	765	367	424	101	3,562
9040 Equipment	382	327	399	237	745
9XXX EQUIPMENT/CAPITAL OUTLAY	1,147	694	823	338	4,307
Total Expenditure	63,407	60,611	65,444	46,755	69,689
Excess Revenue over (under) Expenditures	(41,965)	(30,640)	(32,944)	(27,452)	(38,689)

020-540 Care Giver

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4900 CARE GIVE GRANT DONATION	0	592	0	250	10
4945 CARE GIVER GRANT	32,168	40,416	34,613	32,731	34,902
4XXX Subtotal	32,168	41,008	34,613	32,981	34,912
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Total Revenue	32,168	41,008	34,613	32,981	34,912
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5103 Clerical/Building Support II	924	889	915	717	955
5104 Clerical/Building Support III	1,404	12,448	13,009	9,065	13,658
5108 Professional/Direct Care Staff	21,844	10,394	15,184	7,503	10,007
5109 Supervisory I	825	1,773	1,819	1,414	1,910
5110 Supervisory II	906	2,736	2,665	1,763	2,138
5900 ALLOCATED ADMIN PAYROLL EXP	2,546	4,124	5,261	3,000	3,905
5XXX Subtotal	28,449	32,364	38,853	23,462	32,573
6010 Health Insurance	5,615	3,722	4,808	2,870	3,552
6011 Social Security	1,997	2,383	2,972	1,677	2,492
6012 IMRF	3,304	3,764	4,485	2,534	3,655
6XXX Subtotal	10,916	9,869	12,265	7,081	9,699
7115 Telephone	1,869	2,169	2,314	1,944	2,487
7116 Cell Phone	51	54	85	32	78
7120 Travel	223	653	475	126	474
7130 Utilities	269	408	777	302	0
7150 Postage & Delivery	109	116	163	89	133

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020-540 Care Giver

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	3	0	76	3	73
7210 Membership/ Dues	69	155	158	60	153
7230 Copier/Printing	294	347	651	478	421
7250 Contractual	1,639	4,254	490	1,259	549
7XXX Subtotal	4,526	8,156	5,189	4,293	4,368
8020 Office Supplies	151	284	316	82	317
8021 JANITOR SUPPLIES	125	148	291	87	0
8027 SUPPLIES	110	5	50	127	600
8240 ADMINISTRATIVE MACON COUNTY	703	1,011	1,124	488	1,075
8320 Building Payment Interest	204	243	380	204	315
8XXX Subtotal	1,293	1,691	2,161	988	2,307
9010 Building Maint/Improvements	637	420	578	118	2,952
9040 Equipment	994	361	544	262	617
9XXX EQUIPMENT/CAPITAL OUTLAY	1,631	781	1,122	380	3,569
Total Expenditure	46,815	52,861	59,590	36,204	52,516
Excess Revenue over (under) Expenditures	(14,647)	(11,853)	(24,977)	(3,223)	(17,604)

020-560 DIABETES SELF MANAGEMENT

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4337 DIABETES SELF MGMT	9,167	7,790	9,948	8,474	9,914
4338 ECIAA CDSMP Grant	0	4,074	2,000	473	1,596
4900 DIABETES SELF MANAGEMENT	110	0	200	380	360
4XXX Subtotal	9,277	11,864	12,148	9,327	11,870
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Total Revenue	9,277	11,864	12,148	9,327	11,870
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5108 Professional/Direct Care Staff	11,432	6,317	7,730	6,756	8,515
5110 Supervisory II	52	0	0	0	0
5900 ALLOCATED ADMIN PAYROLL EXP	1,172	775	910	626	968
5XXX Subtotal	12,656	7,092	8,640	7,382	9,483
6010 Health Insurance	2,890	1,556	1,931	1,727	2,084
6011 Social Security	926	509	652	508	725
6012 IMRF	1,472	804	985	767	1,065
6XXX Subtotal	5,288	2,869	3,568	3,002	3,874
7115 Telephone	94	49	50	40	68
7116 Cell Phone	21	10	15	7	19
7120 Travel	90	164	684	559	906
7130 Utilities	124	76	50	70	0
7150 Postage & Delivery	44	21	20	18	33
7200 Other Expenditures	2	0	462	1	18
7210 Membership/ Dues	38	22	15	13	26

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 Revenue and Expense Worksheet

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Fiscal year thru period ending 10/31/2015

020-560 DIABETES SELF MANAGEMENT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7230 Copier/Printing	114	70	75	112	104
7250 Contractual	699	94	678	46	136
7XXX Subtotal	1,226	506	2,049	866	1,310
8020 Office Supplies	65	33	20	20	79
8021 Janitor Supplies	40	31	20	21	0
8027 Grant Supplies	9	2,126	500	0	0
8240 ADMINISTRATIVE MACON COUNTY	296	191	195	97	267
8320 Building Payment Interest	85	36	45	55	78
8XXX Subtotal	495	2,417	780	193	424
9010 Building Maint./Improvements	241	88	30	25	732
9040 Equipment	123	55	50	78	153
9XXX EQUIPMENT/CAPITAL OUTLAY	364	143	80	103	885
Total Expenditure	20,029	13,027	15,117	11,546	15,976
Excess Revenue over (under) Expenditures	(10,752)	(1,163)	(2,969)	(2,219)	(4,106)

020-580 COORDINATED POINT OF ENTRY

Fiscal year thru period ending 10/31/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdg 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 COORDINATED POINT ENTRY	103,096	66,242	90,229	91,842	104,542
4351 CPoE-GAP GRANT	0	1,544	0	0	0
4352 MIPPA Expansion Grant	0	4,719	0	5,388	0
4353 Options Counseling	0	12,508	0	0	0
4354 MMAI Grant	0	0	3,100	1,454	0
4900 CPOE MISC	20	0	0	0	50
4XXX Subtotal	103,116	85,013	93,329	98,684	104,592
<hr/>					
Total Revenue	103,116	85,013	93,329	98,684	104,592
<hr/>					
5103 CPOE	924	889	915	717	955
5104 CPOE	22,490	24,018	19,847	7,212	481
5108 CPOE	4,189	11,529	9,673	18,592	35,159
5109 SUPERVISORY	1,084	443	455	974	1,910
5110 CPOE	1,244	5,144	533	1,100	2,138
5900 ADMIN ALLOCATION	4,430	5,237	4,922	3,286	3,099
5XXX Subtotal	34,361	47,260	36,345	31,881	43,742
6010 Health Insurance	10,450	12,329	10,449	7,140	7,806
6011 Social Security	2,238	3,276	2,780	2,228	3,346
6012 IMRF	3,560	5,173	4,193	3,367	4,868
6XXX Subtotal	16,248	20,778	17,422	12,735	16,020
7115 TELEPHONE	1,982	2,234	2,291	1,449	2,430

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Fiscal year thru period ending 10/31/2015

020-580 COORDINATED POINT OF ENTRY

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7116 CELL PHONE	113	69	80	203	62
7120 TRAVEL	77	241	124	41	119
7130 UTILITIES	424	514	727	338	0
7150 POSTAGE & DELIVERY	160	145	152	105	106
7200 CONTRACTUAL	5	0	71	4	58
7210 MEMBERSHIP/DUES	672	906	2,308	1,193	789
7230 COPIER/PRINTING	440	440	644	533	334
7250 CONTRACTUAL	53,480	65,522	55,864	48,701	55,842
7XXX Subtotal	57,353	70,071	62,261	52,567	59,740
8020 SUPPLIES	231	238	296	97	252
8021 JANITOR SUPPLIES	186	190	272	97	0
8027 SUPPLIES	55	36	50	31	50
8240 ADMINISTRATION MC	1,112	1,301	1,051	572	853
8320 BUILDING INTEREST	310	297	355	239	250
8XXX Subtotal	1,894	2,062	2,024	1,036	1,405
9010 BUILDING MAINT	946	544	541	125	2,342
9040 EQUIPMENT	477	427	509	308	490
9XXX EQUIPMENT/CAPITAL OUTLAY	1,423	971	1,050	433	2,832
Total Expenditure	111,279	141,142	119,102	98,652	123,739
Excess Revenue over (under) Expenditures	(8,163)	(56,129)	(25,773)	32	(19,147)

020-590 Nursing Home Diversion

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4415 Nursing Home Diversion Grant	0	0	0	0	64,910
<hr/>					
Total Revenue	0	0	0	0	64,910
<hr/>					
5108 Professional /Direct Care Staf	0	0	0	30,574	16,718
5109 Supervisory I	0	0	0	672	426
5110 Supervisory II	0	0	0	1,012	5,936
5900 Allocated Admin Paryroll Exp	0	0	0	1,123	5,648
5XXX Subtotal	0	0	0	33,381	28,728
<hr/>					
6010 Health Insurance	0	0	0	7,971	6,263
6011 Social Security	0	0	0	2,303	2,198
6012 IMRF	0	0	0	3,462	3,219
6XXX Subtotal	0	0	0	13,736	11,680
<hr/>					
7115 Telephone	0	0	0	37	399
7116 Cell Phone	0	0	0	8	113
7120 Travel	0	0	0	4	1,595
7130 Utilities	0	0	0	80	0
7150 Postage & Delivery	0	0	0	0	193
7200 Other Expenditures	0	0	0	0	105
7210 Membership/Dues	0	0	0	11	950
7230 Copier/Printing	0	0	0	130	609
7250 Contractual	0	0	0	40	12,906
7XXX Subtotal	0	0	0	310	16,870

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Fiscal year thru period ending 11/30/2015

020-590 Nursing Home Diversion

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	0	0	0	10	459
8021 Janitor Supplies	0	0	0	25	0
8240 Administrative Macon County	0	0	0	0	1,555
8320 Building Payment Interest	0	0	0	37	455
8XXX Subtotal	0	0	0	72	2,469
9010 Building Maint./Improvements	0	0	0	11	4,270
9040 Equipment	0	0	0	65	893
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	0	76	5,163
Total Expenditure	0	0	0	47,575	64,910
Excess Revenue over (under) Expenditures	0	0	0	(47,575)	0

020-610 Dental Department

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK DENTAL	387,798	312,334	425,000	228,487	450,000
4314 DENTAL MEDICAID MATCH	0	124,988	125,000	0	125,000
4419 DENTAL FEES GRANT	7,146	8,689	9,500	7,446	9,500
4510 DENTAL FEES	33,045	62,779	37,000	20,785	37,000
4900 DENTAL MISC	797	0	0	0	0
4930 CHIC DENTAL GRANT	1,000	0	0	0	0
4XXX Subtotal	429,786	508,790	596,500	256,718	621,500
<hr/>					
Total Revenue	429,786	508,790	596,500	256,718	621,500
<hr/>					
5102 Clerical/Building Support I	19,523	11,841	22,417	17,762	0
5103 Clerical/Building Support II	65,250	49,607	46,370	36,314	64,192
5104 Clerical/Building Support III	42,655	44,557	38,409	15,765	82,397
5105 Administrative Support I	0	0	34,898	1,957	0
5106 Administrative Support II	29,348	30,228	31,118	24,553	33,166
5108 Professional/Direct Care Staff	322	250	332	262	341
5109 Supervisory I	(6)	0	0	0	0
5110 Supervisory II	52	0	0	0	0
5113 Dentist, Physician	126,997	130,564	134,405	106,049	139,198
5900 ALLOCATED ADMIN SALARY	30,983	28,268	32,924	20,718	26,664
5XXX Subtotal	315,124	295,315	340,873	223,380	345,958
6010 Health Insurance	57,362	50,048	53,525	35,695	63,093

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 Revenue and Expense Worksheet

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Fiscal year thru period ending 11/30/2015

020-610 Dental Department

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
6011 Social Security	22,689	20,670	24,726	15,011	26,466
6012 IMRF	35,212	31,529	38,837	21,202	38,941
6XXX Subtotal	115,263	102,247	117,088	71,908	128,500
7115 Telephone	2,433	1,880	2,280	1,247	1,884
7116 Cell Phone	510	391	532	210	531
7120 Travel	308	586	658	142	665
7130 Utilities	2,913	2,803	4,613	2,089	0
7150 Postage & Delivery	1,148	791	1,017	618	910
7200 Other Expenditures	39	0	675	563	496
7210 Membership/ Dues	3,150	4,106	4,727	4,132	4,706
7220 CLINICIANS	151,962	107,615	98,500	65,800	100,800
7230 Copier/Printing	3,114	2,339	4,186	3,308	2,875
7250 Contractual	10,754	17,968	16,166	14,481	15,351
7350 INCENTIVES	407	466	500	0	500
7XXX Subtotal	176,738	138,945	133,854	92,590	128,718
8020 Office Supplies	1,659	1,248	1,979	537	2,164
8021 JANITOR SUPPLIES	1,130	990	1,821	604	0
8027 SUPPLIES	43,423	37,719	30,000	23,451	30,000
8240 ADMINISTRATIVE MACON COUNTY	7,717	6,737	7,034	3,412	7,340
8320 Building Payment Interest	2,154	1,655	2,375	1,415	2,148
8XXX Subtotal	56,083	48,349	43,209	29,419	41,652

020-610 Dental Department

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
9010 Building Maint./Improvements	6,527	2,934	3,617	1,106	20,157
9040 Equipment	110,353	38,630	13,404	3,082	14,213
9XXX EQUIPMENT/CAPITAL OUTLAY	116,880	41,564	17,021	4,188	34,370
Total Expenditure	780,088	626,420	652,045	421,485	679,198
Excess Revenue over (under) Expenditures	(350,302)	(117,630)	(55,545)	(164,767)	(57,698)

Fiscal year thru period ending 11/30/2015

020-810 Bioterrorism

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4900 EMERGENCY PREP MISC	50	24	0	0	0
4959 EMERGENCY PREPAREDNESS GRANT	68,242	77,746	83,077	60,248	83,803
4961 Emg Prep: NACCHO GRANT	4,000	3,500	3,500	3,500	0
4962 CERT FUNDRAISING REV	4,400	40	0	0	0
4963 Emrg Prep Citizen Corp GRANT	5,000	0	0	0	0
4XXX Subtotal	81,692	81,310	86,577	63,748	83,803
Total Revenue	81,692	81,310	86,577	63,748	83,803
5102 Clerical/Building Support I	8,589	0	0	0	0
5105 Administrative Support I	683	9,924	17,336	10,709	0
5109 Supervisory I	35,288	25,169	0	0	0
5110 Supervisory II	10,679	17,891	39,913	31,493	40,503
5900 ALLOCATED ADMIN PAYROLL EXP	6,759	6,571	7,425	4,736	3,550
5XXX Subtotal	61,998	59,555	64,674	46,938	44,053
6010 Health Insurance	10,992	10,018	9,241	7,500	8,940
6011 Social Security	4,367	4,301	4,948	3,406	3,370
6012 IMRF	6,938	6,794	7,466	5,145	4,943
6XXX Subtotal	22,297	21,113	21,655	16,051	17,253
7115 TELEPHONE	529	441	514	282	251
7116 CELL PHONE	103	208	1,833	1,318	1,141
7120 TRAVEL	413	740	836	807	222

020-810 Bioterrorism

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7130 UTILITIES	617	655	1,097	475	0
7150 POSTAGE & DELIVERY	251	186	229	139	121
7200 OTHER EXPENDITURES	1,367	0	107	108	66
7210 MEMBERSHIP DUES	689	226	303	194	94
7230 COPIER/ PRINTING	662	551	944	753	383
7250 CONTRACTUAL	2,269	780	1,691	1,012	1,214
7XXX Subtotal	6,900	3,787	7,554	5,088	3,492
8020 OFFICE SUPPLIES	350	326	446	130	288
8021 JANITOR SUPPLIES	243	231	411	138	0
8027 SUPPLIES	5,302	5,509	2,256	1,615	690
8240 ADMINISTRATIVE MACON COUNTY	1,649	1,575	1,586	769	977
8320 Building Payment Interest	464	387	536	321	286
8XXX Subtotal	8,008	8,028	5,235	2,973	2,241
9010 BUILDING MAINT/IMP	1,418	688	816	168	2,684
9040 EQUIPMENT	6,769	692	8,468	8,259	711
9XXX EQUIPMENT/CAPITAL OUTLAY	8,187	1,380	9,284	8,427	3,395
Total Expenditure	107,390	93,863	108,402	79,477	70,434
Excess Revenue over (under) Expenditures	(25,698)	(12,553)	(21,825)	(15,729)	13,369

020-920 Tobacco Grant

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4421 TOBACCO FREE GRANT	59,924	32,795	47,939	38,749	40,954
4422 Tobacco REALITY Illinois	0	0	10,000	3,096	8,543
4520 SMOKING FINES	250	3,000	500	250	500
4XXX Subtotal	60,174	35,795	58,439	42,095	49,997
<hr/>					
Total Revenue	60,174	35,795	58,439	42,095	49,997
<hr/>					
5104 Clerical/Building Support III	3,098	3,191	3,017	2,185	2,402
5108 Professional/Direct Care Staff	19,370	13,052	18,829	16,320	16,351
5110 Supervisory II	9,018	9,089	10,438	7,447	10,059
5900 ALLOCATED ADMIN PAYROLL EXP	2,967	1,811	3,534	2,382	3,131
5XXX Subtotal	34,453	27,143	35,818	28,334	31,943
6010 Health Insurance	7,614	5,958	7,650	6,433	7,887
6011 Social Security	2,505	2,060	2,755	2,001	2,766
6012 IMRF	3,984	3,254	3,839	3,024	4,044
6XXX Subtotal	14,103	11,272	14,244	11,458	14,697
7115 Telephone	268	197	223	142	221
7116 Cell Phone	58	38	52	25	62
7120 Travel	492	903	605	660	1,121
7130 Utilities	356	291	476	238	0
7150 Postage & Delivery	123	83	100	70	107
7200 Other Expenditures	5	125	147	128	58

020-920 Tobacco Grant

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7210 Membership/ Dues	90	78	141	136	83
7230 Copier/Printing	327	261	436	377	338
7250 Contractual	8,404	6,417	8,250	11,210	2,121
7XXX Subtotal	10,123	8,393	10,430	12,986	4,111
8020 Office Supplies	185	131	294	177	254
8021 JANITOR SUPPLIES	128	103	178	69	0
8027 SUPPLIES	788	639	2,539	855	400
8240 ADMINISTRATIVE MACON COUNTY	836	694	689	387	862
8320 Building Payment Interest	247	171	233	166	252
8XXX Subtotal	2,184	1,738	3,933	1,654	1,768
9010 Building Maint./Improvements	735	298	354	91	2,367
9040 Equipment	374	264	333	209	495
9XXX EQUIPMENT/CAPITAL OUTLAY	1,109	562	687	300	2,862
Total Expenditure	61,972	49,108	65,112	54,732	55,381
Excess Revenue over (under) Expenditures	(1,798)	(13,313)	(6,673)	(12,637)	(5,384)

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Fiscal year thru period ending 11/30/2015

020-940 Safe Kids Day

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4425 SAFE KIDS DAY CONTRACT	4,210	3,740	3,500	1,420	3,500
4426 SAFE KIDS IDOT GRANT	35,719	1,493	0	0	0
4XXX Subtotal	39,929	5,233	3,500	1,420	3,500
Total Revenue	39,929	5,233	3,500	1,420	3,500
7120 TRAVEL	0	78	425	381	0
7200 Other Expenditures	37,855	3,794	1,175	392	3,300
7210 MEMBERSHIP/DUES	125	70	400	345	200
7XXX Subtotal	37,980	3,942	2,000	1,118	3,500
8027 GRANT SUPPLIES	2,220	0	1,500	668	0
Total Expenditure	40,200	3,942	3,500	1,786	3,500
Excess Revenue over (under) Expenditures	(271)	1,291	0	(366)	0

030-000 HIGHWAY FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3801 REIMB FOR GAS, OIL	39,502	33,205	5,000	15,241	25,000
3832 EQUIP RENTAL FROM MFT	0	0	10,000	78,477	10,000
3899 REPAIRS OTHER FUNDS	42,189	23,675	5,000	20,357	15,000
3XXX FUND BALANCE	81,691	56,880	20,000	114,075	50,000
4110 CURRENT TAXES	1,472,077	1,487,080	1,500,000	804,889	1,500,000
4119 INTEREST ON CHECKING	403	442	2,000	315	2,000
4120 INTEREST ON INVESTMENT	85	0	0	0	100
4121 REV FROM TOWNSHIPS & VILLAGES	290,312	119,091	150,000	41,066	150,000
4210 REFUND PAYROLL FROM MFT	731,505	744,076	775,000	531,700	894,000
4215 EQUIPMENT RENTAL FROM MFT	200,000	424,483	400,000	206,472	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	566	0	0	0	0
4510 CULVERTS/SIGNS	6,861	4,572	3,000	2,121	3,000
4710 BIDS & PLANS	496	396	100	410	100
4720 UTILITY PERMIT FEE H-1763-4-11	8,150	4,904	500	29,675	15,000
4900 MISC RECEIPTS	16,985	36,705	20,000	19,576	20,000
4999 SALE EQUIPMENT: OTH FIN SOURCE	0	0	1,000	0	1,000
4XXX Subtotal	2,727,440	2,821,749	2,851,800	1,636,224	2,985,400
Total Revenue	2,809,131	2,878,629	2,871,800	1,750,299	3,035,400

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030-000 HIGHWAY FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8010 SERVICE CHARGE	47	20	0	20	0
Total Expenditure	47	20	0	20	0
Excess Revenue over (under) Expenditures	2,809,084	2,878,609	2,871,800	1,750,279	3,035,400

030-081 HGW ROAD CREWS

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5160 ROAD SUPERVISOR	62,746	63,965	65,364	51,518	65,364
5165 SHOP SUPERVISOR	36,028	36,964	37,918	36,685	37,918
5680 LABOR-MAINT. PATROLS	572,492	553,465	625,352	456,635	625,352
5695 TEMP. SUMMER/WINTER HELP	0	0	20,000	0	20,000
5707 OVERTIME	67,987	98,590	70,000	68,873	70,000
5708 PREMIUM PAY	0	0	10,000	0	10,000
5XXX Subtotal	739,253	752,984	828,634	613,711	828,634
6010 Health Insurance	136,018	129,383	142,902	107,177	166,668
6011 Social Security	132,689	136,044	171,444	99,371	70,929
6012 IMRF	0	0	0	0	92,372
6XXX Subtotal	268,707	265,427	314,346	206,548	329,969
7105 OFFICE BLDG. MAINT	5,702	12,379	30,000	3,590	30,000
7110 MAINT OF EQUIPMENT	121,035	187,944	200,000	79,901	200,000
7115 BRIDGE MAINTENANCE	0	0	10,000	0	10,000
7116 HIGHWAY MAINTENANCE	107,443	87,706	100,000	73,925	100,000
7117 HIGHWAY LIGHTING	750	707	3,000	692	3,000
7120 CONTRACT EQUIP RENTAL	8,399	3,623	10,000	0	10,000
7130 GAS & POWER	39,328	36,105	49,500	28,180	50,000
7135 WATER	723	781	1,300	760	800
7750 LIABILITY INS	70,674	70,674	70,674	70,674	70,674
7XXX Subtotal	354,054	399,919	474,474	257,722	474,474

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030-081 HGW ROAD CREWS

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8060 MOTOR FUEL & LUBRICANTS	139,383	193,832	137,540	82,506	200,000
8061 REIMB FOR GAS, OIL	0	0	100	0	100
8200 CONTINGENT EXPENSE	0	16,821	45,000	0	45,000
8XXX Subtotal	139,383	210,653	182,640	82,506	245,100
9005 RIGHT OF WAY	77,145	73,505	208,919	203,919	100,000
9006 HWY DRAIN STRUCT	9,789	5,538	18,213	2,725	20,000
9007 CONSTRUCTION PROJECTS	669,740	33,861	30,328	26,513	75,000
9040 EQUIPMENT	0	0	8,000	0	8,000
9041 MACHINERY & EQUIPMENT	194,337	153,753	300,000	213,646	200,000
9042 ENGINEERING EQUIPMENT	4,211	7,716	5,000	124	5,000
9043 SHOP TOOLS	4,038	4,609	5,000	2,609	5,000
9044 DEPARTMENT PARTS	17,078	9,285	25,000	12,340	25,000
9XXX EQUIPMENT/CAPITAL OUTLAY	976,338	288,267	600,460	461,876	438,000
Total Expenditure	2,477,735	1,917,250	2,400,554	1,622,363	2,316,177

030-082 HGW ADMINISTRATION

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5001 HIGHWAY SUPERINTENDENT	111,510	113,672	116,200	90,957	116,200
5430 LEAD CLERICAL WORKER	41,181	42,150	42,952	33,909	42,952
5435 CLERICAL	29,285	30,279	30,992	24,558	30,992
5666 ASST CO ENGINEER	75,557	77,178	80,886	62,474	80,886
5667 ENGINEER TECH	130,367	124,912	136,344	83,530	136,344
5695 TEMP SUMMER TECH HELP	15,815	22,044	40,000	19,735	40,000
5707 OVERTIME	0	0	30,000	156	30,000
5708 PREMIUM PAY	0	0	100	0	100
5XXX Subtotal	403,715	410,235	477,474	315,319	477,474
6010 Health Insurance	55,734	55,734	58,842	38,528	68,628
6011 Social Security	74,917	75,164	98,769	50,996	41,745
6012 IMRF	0	0	0	0	54,366
6XXX Subtotal	130,651	130,898	157,611	89,524	164,739
7115 TELEPHONE	2,363	2,346	4,000	2,050	4,000
7120 TRAINING & TRAVEL	6,630	7,148	10,000	6,933	10,000
7170 AUDIT	5,642	5,642	5,642	5,642	5,642
7180 COMPUTER MAINTENANCE/EDP	30	0	12,000	0	12,000
7210 DUES	0	500	1,000	500	1,000
7230 COPY MACHINE	2,054	1,805	2,500	1,389	2,500
7330 CDL - DRUG TESTING	1,120	1,065	2,000	605	2,000
7XXX Subtotal	17,839	18,506	37,142	17,119	37,142

030-082 HGW ADMINISTRATION

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8020 OFFICE SUPPLIES	2,351	577	5,000	435	5,000
8090 UNIFORMS/ SAFETY EQUIPMENT	22,650	30,600	35,000	28,062	35,000
8200 MISCELLANEOUS	28,071	30,148	35,000	16,268	35,000
8240 GEN CORP ADMIN EXP	61,250	61,250	61,250	0	61,250
8250 MAC CO SOIL & WATER CONS DIST	1,000	1,000	1,000	1,000	1,000
8XXX Subtotal	115,322	123,575	137,250	45,765	137,250
9010 BLDG EXPENSE	14,547	29,641	45,000	41,534	45,000
9040 OFFICE EQUIPMENT	20,294	37,203	40,000	20,315	40,000
9XXX EQUIPMENT/CAPITAL OUTLAY	34,841	66,844	85,000	61,849	85,000
Total Expenditure	702,368	750,058	894,477	529,576	901,605

031-000 MATCHING FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	431,825	436,225	440,000	236,118	750,000
4119 INTEREST ON CHECKING	965	317	250	229	250
4120 INTEREST ON INVESTMENT	0	0	250	0	250
4121 REV FROM TOWNSHIPS	6,578	0	2,000	0	2,000
4255 STATE OF ILLINOIS	1,157,521	204,459	1,000,000	861,138	1,600,000
4710 BIDS & PLANS	0	50	0	0	0
4810 CONTRACT PROJECT REFUND	0	0	1,000	0	1,000
4900 MISCELLANEOUS RECEIPTS	0	0	1,000	0	1,000
4XXX Subtotal	1,596,889	641,051	1,444,500	1,097,485	2,354,500
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Total Revenue	1,596,889	641,051	1,444,500	1,097,485	2,354,500
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7780 WARRANTS-COUNTY SHARE	2,066,455	732,952	1,300,000	924,750	450,000
7781 PAYMENT OF OTHER SHARE	32,244	212,291	250,000	92,683	1,900,000
7XXX Subtotal	2,098,699	945,243	1,550,000	1,017,433	2,350,000
8010 SERVICE CHARGE	0	108	0	87	0
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Total Expenditure	2,098,699	945,351	1,550,000	1,017,520	2,350,000
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Excess Revenue over (under) Expenditures	(501,810)	(304,300)	(105,500)	79,965	4,500

032-000 MOTOR FUEL TAX FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	2,008	2,846	5,000	1,968	5,000
4120 INTEREST ON INVESTMENT	4	2	100	0	100
4121 REV FROM TOWNSHIP	28,912	71,258	50,000	39,790	50,000
4255 STATE OF ILLINOIS	2,120,601	2,484,806	2,000,000	1,057,754	2,000,000
4256 STATE ILLINOIS-ENGR	55,850	56,950	20,000	57,800	20,000
4310 REVENUE FROM CITY OF DECATUR	0	94,292	0	0	0
4710 BIDS & PLANS	0	53	0	0	0
4900 MISC RECEIPTS	0	0	500	0	500
4910 RICHLAND COMM COLLEGE	0	0	100	0	100
4XXX Subtotal	2,207,375	2,710,207	2,075,700	1,157,312	2,075,700
Total Revenue	2,207,375	2,710,207	2,075,700	1,157,312	2,075,700
5910 TRANSFER TO HWY FOR PAYROLL	731,505	744,076	771,985	531,700	894,000
5911 REIMB ST OF IL - ENGINEER SAL.	0	0	59,000	0	59,000
5XXX Subtotal	731,505	744,076	830,985	531,700	953,000
7781 PAY OTHER SHARE	0	0	200,000	0	200,000
7785 MAINTENANCE PATROLS	589,716	829,471	900,000	280,491	900,000
7786 EQUIPMENT RENTAL	200,000	424,483	400,000	400,000	400,000
7XXX Subtotal	789,716	1,253,954	1,500,000	680,491	1,500,000
9020 PROJECT EXPENSE	0	539,202	875,000	0	1,000,000
Total Expenditure	1,521,221	2,537,232	3,205,985	1,212,191	3,453,000
Excess Revenue over (under) Expenditures	686,154	172,975	(1,130,285)	(54,879)	(1,377,300)

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033-000 SB97 TOWNSHIP MFT FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	1,528	1,836	0	1,341	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4209 DECATUR	0	0	0	1,865	0
4210 AUSTIN TWP	93,130	107,634	0	48,356	0
4211 BLUE MOUND TWP	84,535	98,246	0	46,155	0
4212 FRIENDS CREEK TWP	108,286	132,203	0	59,871	0
4213 HARRISTOWN TWP	59,576	70,237	0	35,752	0
4214 HICKORY PT TWP	82,367	65,201	0	33,321	0
4215 ILLINI TWP	129,566	103,091	0	43,815	0
4216 LONG CREEK TWP	76,537	90,143	0	46,267	0
4217 MAROA TWP	91,534	105,495	0	51,657	0
4219 MT. ZION TWP	129,945	152,824	0	77,441	0
4220 NIAINTIC TWP	57,522	66,693	0	31,645	0
4221 OAKLEY TWP	65,173	75,996	0	37,841	0
4222 PLEASANT VIEW TWP	81,755	94,987	0	44,877	0
4223 SOUTH MACON TWP	69,458	78,405	0	37,982	0
4224 SOUTH WHEATLAND TWP	64,148	78,182	0	38,866	0
4225 WHITMORE TWP	71,109	161,115	0	43,189	0
4900 MISC. RECEIPTS	1,343	2,117	0	0	0
4XXX Subtotal	1,267,512	1,484,405	0	680,241	0
Total Revenue	1,267,512	1,484,405	0	680,241	0

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Macon County
 Revenue and Expense Worksheet

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Fiscal year thru period ending 11/30/2015

033-000 SB97 TOWNSHIP MFT FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7710 AUSTIN TWP	107,748	101,322	0	86,528	0
7711 BLUE MOUND TWP	63,945	70,175	0	85,740	0
7712 FRIENDS CREEK TWP	109,001	83,558	0	131,924	0
7713 HARRISTOWN TWP	81,589	70,158	0	22,944	0
7714 HICKORY PT TWP	80,444	59,158	0	81,773	0
7715 ILLINI TWP	103,728	102,835	0	81,069	0
7716 LONG CREEK TWP	86,557	70,377	0	9,100	0
7717 MAROA TWP	81,287	82,768	0	83,763	0
7719 MT. ZION TWP	128,720	102,189	0	15,118	0
7720 NIAANTIC TWP	54,633	62,443	0	58,378	0
7721 OAKLEY TWP	57,986	82,474	0	17,055	0
7722 PLEASANT VIEW TWP	85,662	67,977	0	92,275	0
7723 SOUTH MACON TWP	71,389	62,324	0	63,920	0
7724 SOUTH WHEATLAND TWP	60,794	94,551	0	56,493	0
7725 WHITMORE TWP	68,371	147,205	0	37,818	0
7XXX Subtotal	1,241,854	1,259,514	0	923,898	0
Total Expenditure	1,241,854	1,259,514	0	923,898	0
Excess Revenue over (under) Expenditures	25,658	224,891	0	(243,657)	0

034-000 COUNTY BRIDGE FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	505,473	510,666	515,000	276,397	515,000
4119 INTEREST ON CHECKING	965	1,242	2,000	702	2,000
4120 INTEREST ON INVESTMENT	311	0	100	0	100
4121 REV FROM TOWNSHIP	138,799	13,857	40,000	36,591	40,000
4255 STATE OF ILLINOIS	0	0	1,000	0	1,000
4900 MISC RECEIPTS	0	0	5,000	0	5,000
4XXX Subtotal	645,548	525,765	563,100	313,690	563,100
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Total Revenue	645,548	525,765	563,100	313,690	563,100
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7710 COUNTY SHARE BRIDGES	631,691	728,585	845,000	293,097	1,190,000
7715 TOWNSHIP SHARE BRIDGES	173,505	78,637	300,000	97,342	300,000
7722 PLEASANT VIEW TOWN	0	0	45,000	0	0
7XXX Subtotal	805,196	807,222	1,190,000	390,439	1,490,000
8010 SERVICE CHARGE	47	0	0	0	0
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Total Expenditure	805,243	807,222	1,190,000	390,439	1,490,000
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Excess Revenue over (under) Expenditures	(159,695)	(281,457)	(626,900)	(76,749)	(926,900)

035-000 STATE TOWNSHIP BRIDGE FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt. 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	171	47	100	23	100
4120 INTEREST ON INVESTMENT	0	0	100	0	100
4255 STATE OF ILLINOIS	289,434	0	300,000	183,672	185,000
4900 MISC. RECEIPTS	0	0	15,000	0	15,000
4XXX Subtotal	289,605	47	315,200	183,695	200,200
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Total Revenue	289,605	47	315,200	183,695	200,200
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7716 LONG CREEK TOWN EXP	285,393	1,211	0	0	0
7722 PLEASANT VIEW	0	22,997	225,000	14,726	0
7781 PAY OTHER SHARE	0	0	50,000	0	300,000
7XXX Subtotal	285,393	24,208	275,000	14,726	300,000
8010 SERVICE CHARGE	0	70	0	0	0
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Total Expenditure	285,393	24,278	275,000	14,726	300,000
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Excess Revenue over (under) Expenditures	4,212	(24,231)	40,200	168,969	(99,800)

036-000 PROGRESS CITY FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	244	103	100	166	100
4255 STATE OF ILLINOIS	0	0	100	0	100
4900 MISC	0	0	0	0	250,000
4910 RICHLAND	106,751	35,317	100,000	(35,317)	250,000
4XXX Subtotal	106,995	35,420	100,200	(35,151)	500,200
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Total Revenue	106,995	35,420	100,200	(35,151)	500,200
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8010 CHECKING S/C	0	101	0	80	0
9020 PROJECT EXPENSE	106,751	35,317	150,000	116,591	500,000
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Total Expenditure	106,751	35,418	150,000	116,671	500,000
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Excess Revenue over (under) Expenditures	244	2	(49,800)	(151,822)	200

Fiscal year thru period ending 11/30/2015

042-000 DPBC LEASE FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	4,679,672	4,679,125	5,920,963	2,574,600	5,920,963
4119 INTEREST ON CHECKING	3,176	1,162	1,000	58	200
4310 RENTAL INCOME	5,371	6,000	6,000	4,500	6,000
4330 DCEO Energy Grant	119,021	158,414	0	0	0
4900 MISC. RECEIPTS	1,247,812	1,122,605	0	0	0
4XXX Subtotal	6,055,052	5,967,306	5,927,963	2,579,158	5,927,163
Total Revenue	6,055,052	5,967,306	5,927,963	2,579,158	5,927,163
7200 Energy Expenditures	119,021	158,414	0	0	0
8010 SERVICE CHARGE	2,258	2,250	2,500	2,268	2,500
8220 DPBC LEASE PRINCIPAL	970,000	592,425	450,000	295,000	315,000
8230 DPBC LEASE INTEREST	102,878	65,286	52,402	42,721	26,325
8240 DPBC LEASE O&M	0	0	0	0	5,573,850
8250 DPBC LEASE PAYMENT	4,682,373	5,120,189	5,422,599	5,422,599	0
8260 DPBC LEASE PYMT HEALTH	0	0	0	0	16,697
BXXX Subtotal	5,757,509	5,780,150	5,927,501	5,762,588	5,934,372
Total Expenditure	5,876,530	5,938,564	5,927,501	5,762,588	5,934,372
Excess Revenue over (under) Expenditures	178,522	28,742	462	(3,183,430)	(7,209)

050-000 CIRCUIT CLERK AUTO FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	311	235	0	77	0
4210 AUTOMATION FEES	249,382	233,077	320,000	199,468	295,000
4XXX Subtotal	249,693	233,312	320,000	199,545	295,000
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Total Revenue	249,693	233,312	320,000	199,545	295,000
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5030 COURT TECHNOLOGY ADMINISTRATOR	95,862	98,747	101,652	80,126	104,501
5510 SUPERVISOR	0	71,326	47,972	41,856	49,213
5XXX Subtotal	95,862	170,073	149,624	121,982	153,714
6010 Health Insurance	0	0	16,812	12,609	19,608
6011 Social Security	26,179	60,341	28,681	19,724	11,760
6012 IMRF	0	0	0	0	17,216
6XXX Subtotal	26,179	60,341	45,493	32,333	48,584
7150 POSTAGE	0	380	0	0	0
7180 CIRCUIT CLERK EDP	131,515	83,739	125,000	82,731	125,000
7185 CIRCUIT COURTS EDP	15,452	15,563	24,000	13,608	24,000
7XXX Subtotal	146,967	99,682	149,000	96,339	149,000
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Total Expenditure	269,008	330,096	344,117	250,654	351,298
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Excess Revenue over (under) Expenditures	(19,315)	(96,784)	(24,117)	(51,109)	(56,298)

051-000 DOCUMENT STORAGE FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	127	42	0	16	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4840 DOCUMENT STORAGE FEES	243,896	229,634	320,000	196,920	295,000
4XXX Subtotal	244,023	229,676	320,000	196,936	295,000
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Total Revenue	244,023	229,676	320,000	196,936	295,000
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5600 MICROFILMER	23,880	17,291	25,234	18,634	25,865
5700 SCANNER	152,927	113,935	155,344	107,417	159,227
5XXX Subtotal	176,807	131,226	180,578	126,051	185,092
6010 Health Insurance	38,483	23,886	33,624	25,218	49,020
6011 Social Security	31,136	25,274	33,183	22,063	14,055
6012 IMRF	0	0	0	0	20,573
6XXX Subtotal	69,619	49,160	66,807	47,281	83,648
7180 CIRCUIT CLERK EDP	33,415	61,277	95,000	48,003	95,000
8010 SERVICE CHARGE	0	72	0	0	0
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Total Expenditure	279,841	241,735	342,385	221,335	363,740
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Excess Revenue over (under) Expenditures	(35,818)	(12,059)	(22,385)	(24,399)	(68,740)

052-000 CIRCUIT CLERK RESTRICTED CASH

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	68	31	0	34	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4250 ADMIN FEE	54,358	44,950	45,000	36,982	45,000
4XXX Subtotal	54,426	44,981	45,000	37,016	45,000
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Total Revenue	54,426	44,981	45,000	37,016	45,000
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5010 SUPPORT CLERK	101,578	0	0	0	0
6010 Health Insurance	11,943	0	0	0	0
6011 Social Security	15,966	0	0	0	0
6XXX Subtotal	27,909	0	0	0	0
7150 POSTAGE	9,849	10,000	10,000	10,000	10,000
7800 EXPENSES	4,154	4,958	5,000	2,746	5,000
7XXX Subtotal	14,003	14,958	15,000	12,746	15,000
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Total Expenditure	143,490	14,958	15,000	12,746	15,000
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Excess Revenue over (under) Expenditures	(89,064)	30,023	30,000	24,270	30,000

053-000 CIRCUIT CLERK OP & ADMIN FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	149	200	0	153	0
4310 CIRCUIT CLERK FEES	36,867	38,629	32,000	25,561	35,000
4XXX Subtotal	37,016	38,829	32,000	25,714	35,000
Total Revenue	37,016	38,829	32,000	25,714	35,000
7115 TELEPHONE	0	1,975	0	0	0
7120 Travel	0	0	3,000	439	1,500
7180 EDP	0	0	50,000	22,521	50,000
7195 Training	0	0	5,000	1,655	4,000
7210 DUES	0	0	470	470	470
7XXX Subtotal	0	1,975	58,470	25,085	55,970
8020 SUPPLIES	6,729	3,650	7,500	4,147	7,500
9040 OFFICE EQUIPMENT	3,908	2,002	7,500	825	5,000
Total Expenditure	10,637	7,627	73,470	30,057	68,470
Excess Revenue over (under) Expenditures	26,379	31,202	(41,470)	(4,343)	(33,470)

054-000 CIR CLK ELECTRON CITATION FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4315 Circuit Clerk Fees	6,825	5,093	7,500	3,474	5,000
Total Revenue	6,825	5,093	7,500	3,474	5,000

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Macon County
 Revenue and Expense Worksheet

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Fiscal year thru period ending 11/30/2015

065-000 CO CLERK AUTOMATION

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	27	14	0	15	42,000
4270 CO CLERK AUTO REVENUE	42,134	37,468	38,000	31,634	0
4XXX Subtotal	42,161	37,482	38,000	31,649	42,000
Total Revenue	42,161	37,482	38,000	31,649	42,000
7200 CO CLERK AUTO EXPENSE	48,000	44,000	38,000	38,000	42,000
8010 CHECKING S/C	45	50	0	53	0
Total Expenditure	48,045	44,050	38,000	38,053	42,000
Excess Revenue over (under) Expenditures	(5,884)	(6,568)	0	(6,404)	0

066-000 TREASURER AUTOMATION

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	6	9	30	11	30
4260 TREASURER AUTO REVENUE	34,113	37,021	35,000	0	36,000
4XXX Subtotal	34,119	37,030	35,030	11	36,030
<hr/>					
Total Revenue	34,119	37,030	35,030	11	36,030
<hr/>					
5495 SUPERVISOR OF COLLECTIONS	7,408	0	0	0	0
5695 EXTRA HELP	10,377	576	3,000	1,439	3,000
5XXX Subtotal	17,785	576	3,000	1,439	3,000
6011 Social Security	2,321	0	0	0	230
7150 POSTAGE	0	0	0	0	795
7180 EDP	0	976	1,000	976	1,025
7190 Tax Sale License	5,754	4,865	6,000	0	6,000
7200 TREASURER AUTO EXPENSE	6,444	6,894	6,000	0	7,000
7355 GUARDIAN AD LITEM	0	600	600	0	600
7XXX Subtotal	12,198	13,335	13,600	976	15,420
9040 Equipment	3,761	13,231	12,885	1,147	17,380
<hr/>					
Total Expenditure	36,065	27,142	29,485	3,562	36,030
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Excess Revenue over (under) Expenditures	(1,946)	9,888	5,545	(3,551)	0

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Fiscal year thru period ending 11/30/2015

067-000 GIS FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdg 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	353	314	300	168	300
4126 COUNTY SHARE-MATERIAL	0	632	0	0	0
4250 GIS REVENUES (RECORDER OFF)	180,729	174,133	170,000	137,746	172,000
4910 DIGITAL DATA REVENUE	772	2,609	500	486	500
4XXX Subtotal	181,854	177,688	170,800	138,400	172,800
<hr/>					
Total Revenue	181,854	177,688	170,800	138,400	172,800
<hr/>					
5001 COUNTY BOARD CHAIRMAN	2,111	2,111	2,111	1,664	0
5130 NETWORK SUPPORT	0	2,000	2,000	1,577	0
5400 TAX MAPPING SPEC	62,247	104,747	109,000	83,362	106,000
5525 GIS SPECIALIST	17,083	0	0	0	0
5XXX Subtotal	81,441	108,858	113,111	86,603	106,000
6010 Health Insurance	17,118	23,886	25,500	18,914	29,412
6011 Social Security	16,144	20,936	21,500	14,687	9,000
6012 IMRF	0	0	0	0	12,500
6XXX Subtotal	33,262	44,822	47,000	33,601	50,912
7175 CONSULTING FEES	3,742	6,000	5,000	3,970	5,000
7180 EDP	49,968	53,951	53,000	42,593	53,000
7195 TRAINING	1,130	1,172	1,500	1,550	1,500
7XXX Subtotal	54,840	61,123	59,500	48,113	59,500

067-000 GIS FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8010 SERVICE CHARGE	47	50	50	53	60
8020 SUPPLIES	775	255	1,500	227	1,000
8XXX Subtotal	822	305	1,550	280	1,060
9040 EQUIPMENT	3,940	7,657	3,000	1,375	1,000
Total Expenditure	174,305	222,765	224,161	169,972	218,472
Excess Revenue over (under) Expenditures	7,549	(45,077)	(53,361)	(31,572)	(45,672)

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074-000 COURT APPOINTED SPECIAL ADVOC

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	0	0	0	1	0
4320 Court Appointed Special Advoc	0	1,185	24,000	7,255	12,000
4XXX Subtotal	0	1,185	24,000	7,256	12,000
Total Revenue	0	1,185	24,000	7,256	12,000
7200 CASA Expenditure	0	0	24,000	0	12,000
8010 SERVICE CHARGE	0	50	0	0	0
Total Expenditure	0	50	24,000	0	12,000
Excess Revenue over (under) Expenditures	0	1,135	0	7,256	0

080-000 ANIMAL CONTROL FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3801 General Fund	95,000	95,000	95,000	0	95,000
4110 CURRENT TAXES	433,135	407,129	435,000	378,197	440,000
4115 BOARD	2,128	0	0	0	0
4119 INTEREST ON CHECKING	192	237	0	295	200
4120 INTEREST ON INVESTMENT	42	3	50	4	5
4215 CITY-COUNTY CONTRACT	551,456	561,722	569,429	521,977	570,133
4220 MUNICIPALITY CONTRACT	1,015	276	1,000	164	1,000
4325 ADOPTIONS	45,928	62,119	50,000	45,433	60,000
4330 IMPOUND FEES	19,654	32,066	20,000	28,207	35,000
4335 EUTHANASIA	3,495	3,360	3,000	4,567	5,000
4340 WARDEN	1,775	0	500	0	0
4345 OFFENSE	3,090	0	0	0	0
4346 AVID CHIP FEE	1,505	80	200	0	100
4510 CITATIONS	1,275	2,675	2,000	4,175	5,000
4511 RABIES VACCINATIONS	1,710	10	200	194	200
4513 RABIES OBSERVATION FEE	350	0	0	0	0
4514 OWNER RELEASE FEE	5,411	6,943	5,000	3,391	6,000
4515 TRAP RENTAL FEE	135	94	0	0	0
4516 DISPOSAL FEE	2,076	1,935	2,000	413	2,000
4517 ANIMAL CARE FEE	16,493	0	0	0	0
4900 MISCELLANEOUS DONATIONS	33,968	45,450	35,000	8,521	35,000
4980 VEND MACH RENTAL	136	122	200	66	200
4XXX Subtotal	1,124,969	1,124,221	1,123,579	995,604	1,159,838
Total Revenue	1,219,969	1,219,221	1,218,579	995,604	1,254,838

Fiscal year thru period ending 11/30/2015

080-036 ANIMAL CONTROL

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
5001 DIRECTOR WARDEN	50,351	51,891	52,861	41,698	53,000
5065 VETERINARIAN	60,936	62,799	63,764	50,050	65,000
5070 CHIEF WARDEN	35,875	30,654	33,000	26,038	33,990
5130 MIS SUPPORT	7,294	9,282	10,300	7,553	10,609
5305 LIEUTENANT	83,995	64,792	79,445	0	0
5310 Sergeant	0	19,330	0	62,599	82,796
5340 ANIMAL CONTROL OFFICERS	121,331	129,108	142,598	101,450	144,793
5455 RABIES SECRETARY	29,259	30,253	31,041	24,492	31,972
5530 RABIES INSPECTOR	26	27	26	21	26
5540 KENNEL HELP	133,902	137,342	148,158	111,974	150,000
5545 KENNEL HELP P/T	41,516	43,652	60,000	35,866	60,500
5600 ADOPTION COORDINATOR	29,273	28,437	30,660	24,184	31,580
5706 HOLIDAY PAY	0	0	4,767	0	4,968
5707 OVERTIME	14,775	10,784	18,000	9,954	16,000
5709 Buy Out	0	0	0	0	1,500
5XXX Subtotal	608,533	618,351	674,620	495,879	686,734
6010 Health Insurance	138,008	133,364	142,902	106,476	163,209
6011 Social Security	126,170	120,822	157,618	89,667	51,097
6012 IMRF	0	0	0	0	86,757
6XXX Subtotal	264,178	254,186	300,520	196,143	301,063
7110 MAINT OF EQUIPMENT	676	235	300	160	300
7115 TELEPHONE	3,292	3,348	4,000	2,088	3,500

080-036 ANIMAL CONTROL

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7121 RADIO FEES	3,322	3,441	4,200	3,150	4,000
7150 POSTAGE	584	654	500	0	500
7160 PRINTING	175	7	500	57	250
7180 COMPUTER/SOFTWARE	13,529	12,594	15,800	12,487	19,000
7195 TRAINING	1,807	749	2,000	718	2,000
7200 CONTRACTUAL SERVICES	1,229	2,691	2,000	1,181	2,000
7210 DUES	228	140	200	200	200
7240 PROFESSIONAL SVS REFUND	11,190	5,913	9,000	4,355	6,000
7330 DRUG TESTING	370	175	500	35	250
7610 SPAY/NEUTER	599	0	500	225	500
7615 AVID CHIP	5,499	8,044	6,000	2,475	7,000
7620 RA8IES VACCINATION	307	0	300	0	100
7XXX Subtotal	42,807	37,991	45,800	27,131	45,600
8010 SERVICE CHARGE	47	0	0	53	60
8020 SUPPLIES	37,663	45,801	50,000	32,448	60,000
8030 SUPPLIES FR DONATIONS	9,848	10,478	10,000	8,954	20,000
8060 VEHICLE MAINT., GAS	24,841	27,178	27,000	12,669	20,250
8090 UNIFORMS	2,904	2,221	4,000	3,300	4,000
8200 MISCELLANEOUS	20,872	8,627	8,500	7,234	8,500
8240 GEN CORP ADMIN EXPENSE	19,600	19,600	19,600	19,600	19,600
8XXX Subtotal	115,775	113,905	119,100	84,258	132,410
9040 EQUIPMENT	17,508	17,399	18,000	8,331	25,000

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080-036 ANIMAL CONTROL

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
9060 VEHICLE	(3,642)	24,093	0	0	0
9XXX EQUIPMENT/CAPITAL OUTLAY	13,866	41,492	18,000	8,331	25,000
Total Expenditure	1,045,159	1,065,925	1,158,040	811,742	1,190,807

080-037 ANIMAL SHELTER FOUNDATION GRNT

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4910 SHELTER FOUNDATION DONATIONS	10,268	15,244	22,000	9,080	22,000
Total Revenue	10,268	15,244	22,000	9,080	22,000
5555 ADOPTION COORDINATORS	8,835	13,731	20,000	9,347	20,000
6011 Social Security	1,396	1,604	2,000	694	2,000
Total Expenditure	10,231	15,335	22,000	10,041	22,000
Excess Revenue over (under) Expenditures	37	(91)	0	(961)	0

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081-000 HISTORICAL MUSEUM

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	31,006	31,076	33,000	16,815	33,000
4119 INTEREST ON CHECKING	18	12	0	8	0
4810 REFUND PAYROLL	45,000	20,000	35,820	30,000	35,820
4XXX Subtotal	76,024	51,088	68,820	46,823	68,820
Total Revenue	76,024	51,088	68,820	46,823	68,820
5001 EXEC DIRECTOR	52,785	39,923	44,687	33,115	44,687
5470 FLOOR MANAGER	0	0	6,000	0	0
5XXX Subtotal	52,785	39,923	50,687	33,115	44,687
6010 Health Insurance	8,626	7,962	8,406	6,305	9,804
6011 Social Security	0	0	0	0	3,419
6012 IMRF	0	0	0	0	5,005
6020 FRINGES	10,116	7,487	9,271	5,602	0
6XXX Subtotal	18,742	15,449	17,677	11,907	18,228
8010 SERVICE CHARGE	0	0	100	0	100
8313 ADMN TO GEN	800	800	800	800	800
8XXX Subtotal	800	800	900	800	900
Total Expenditure	72,327	56,172	69,264	45,822	63,815
Excess Revenue over (under) Expenditures	3,697	(5,084)	(444)	1,001	5,005

083-000 LAW LIBRARY FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	89	128	25	101	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4210 LAW LIBRARY FEES	122,632	112,388	85,000	73,922	86,000
4XXX Subtotal	122,721	112,516	85,025	74,023	86,000
<hr/>					
Total Revenue	122,721	112,516	85,025	74,023	86,000
<hr/>					
5365 LAW LIBRARIAN	30,780	31,230	32,956	25,984	33,944
6010 Health Insurance	7,962	7,962	8,406	6,305	9,804
6011 Social Security	5,375	5,400	6,311	4,035	2,597
6012 IMRF	0	0	0	0	3,802
6XXX Subtotal	13,337	13,362	14,717	10,340	16,203
7115 TELEPHONE	194	289	250	277	350
7230 COPY MACHINE	0	0	1,000	0	0
7232 ELECT RESEARCH	23,515	23,263	25,970	18,296	28,070
7XXX Subtotal	23,709	23,552	27,220	18,573	28,420
8010 SERVICE CHARGE	0	110	0	87	0
8020 SUPPLIES	68	44	250	0	250
8XXX Subtotal	68	154	250	87	250
9040 EQUIPMENT	0	1,000	1,000	35	0
9045 BOOKS (DISTRIB ORDER)	8,488	7,212	8,500	7,236	7,500
9XXX EQUIPMENT/CAPITAL OUTLAY	8,488	8,212	9,500	7,271	7,500
<hr/>					
Total Expenditure	76,382	76,510	84,643	62,255	86,317

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083-000 LAW LIBRARY FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
Excess Revenue over (under) Expenditures	46,339	36,006	382	11,768	(317)

085-050 RECORDER AUTOMATION

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	20	19	100	21	100
4120 INTEREST ON INVESTMENT	132	23	200	15	200
4240 RECORDER AUTO FEES	141,833	141,073	135,000	122,829	145,000
4910 PLAT BOOK REVENUE	0	0	200	0	420
4XXX Subtotal	141,985	141,115	135,500	122,865	145,720
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Total Revenue	141,985	141,115	135,500	122,865	145,720
<hr/>					
5500 AUTOMATION PERSONNEL	106,698	78,414	80,191	63,226	90,115
5695 RECORDER AUTO EXTRA HELP	7,533	0	0	0	0
5XXX Subtotal	114,231	78,414	80,191	63,226	90,115
6010 Health Insurance	15,924	15,924	25,218	18,914	39,216
6011 Social Security	20,171	17,650	16,592	10,021	17,357
6XXX Subtotal	36,095	33,574	41,810	28,935	56,573
7200 RECORDER AUTOMATION EXPENSES	30,618	20,997	20,000	18,617	5,000
8010 SERVICE CHARGE	47	50	0	53	0
8030 PLAT BOOK EXPENSE	3,283	1,681	2,000	4,599	0
8XXX Subtotal	3,330	1,731	2,000	4,652	0
9040 EQUIPMENT	0	4,691	0	0	0
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Total Expenditure	184,274	139,407	144,001	115,430	151,688
<hr/>					
Excess Revenue over (under) Expenditures	(42,289)	1,708	(8,501)	7,435	(5,968)

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086-000 ENVIRONMENTAL MANAGEMENT FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	467	483	1,000	319	550
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4361 ELECTRONIC RECYCLING GRANT	0	0	2,000	0	0
4460 DISPOSAL FEES	4,900	4,550	5,000	5,000	0
4510 FINES AND RESTITUTION	0	0	2,000	0	0
4900 MISCELLANEOUS RECEIPTS	4,021	5,779	3,300	2,385	0
4XXX Subtotal	9,388	10,812	13,300	7,704	550
Total Revenue	9,388	10,812	13,300	7,704	550
8010 SERVICE CHARGE	0	0	0	53	0
Total Expenditure	0	0	0	53	0
Excess Revenue over (under) Expenditures	9,388	10,812	13,300	7,651	550

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086-050 ENVIRONMENTAL MGMT ENFOR GRANT

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4250 ENFORCEMENT # R4-1	48,213	45,474	46,265	34,545	46,265
4900 MISC INCOME	0	0	2,000	24	2,000
4XXX Subtotal	48,213	45,474	48,265	34,569	48,265
<hr/>					
Total Revenue	48,213	45,474	48,265	34,569	48,265
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5001 DIRECTOR	8,252	7,995	8,253	6,000	7,815
5525 INSPECTOR	32,327	32,388	33,406	25,554	33,356
5XXX Subtotal	40,579	40,383	41,659	31,554	41,171
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6010 Health Insurance	9,156	8,161	9,667	7,250	11,764
6011 Social Security	0	0	0	0	4,000
6012 IMRF	0	0	0	0	5,000
6020 FRINGES	9,091	8,333	9,000	5,530	0
6XXX Subtotal	18,247	16,494	18,667	12,780	20,764
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7115 TELEPHONE	750	892	1,000	545	1,000
7120 TRAVEL	377	275	250	9	250
7150 POSTAGE	106	128	0	0	0
7160 PRINTING	40	5	0	0	0
7195 TRAINING	742	1,272	1,000	770	500
7XXX Subtotal	2,015	2,572	2,250	1,324	1,750
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8020 SUPPLIES	695	1,427	809	540	700

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086-050 ENVIRONMENTAL MGMT ENFOR GRANT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8060 VEHICLE EXPENSE	646	663	1,250	271	1,250
8XXX Subtotal	1,341	2,090	2,059	811	1,950
9040 EQUIPMENT	1,754	1,908	2,000	1,613	1,000
Total Expenditure	63,936	63,447	66,635	48,082	66,635
Excess Revenue over (under) Expenditures	(15,723)	(17,973)	(18,370)	(13,513)	(18,370)

OB7-000 VAC FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	147,301	148,724	150,000	80,556	239,400
4119 INTEREST ON CHECKING	95	90	0	51	100
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4XXX Subtotal	147,396	148,814	150,000	80,607	239,500
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Total Revenue	147,396	148,814	150,000	80,607	239,500
<hr/>					
5001 VETERANS SVS. OFFICER	57,130	58,843	60,610	47,823	62,428
5455 CLERK TYPIST	34,629	35,667	37,629	29,707	38,758
5XXX Subtotal	91,759	94,510	98,239	77,530	101,186
6010 Health Insurance	15,924	15,924	16,812	12,609	19,608
6011 Social Security	17,458	17,887	18,187	13,200	7,500
6012 IMRF	0	0	0	0	10,850
6XXX Subtotal	33,382	33,811	34,999	25,809	37,958
7110 MAINT OF EQUIPMENT	0	0	300	0	200
7115 TELEPHONE	1,313	1,241	1,200	990	1,200
7120 TRAVEL	1,381	2,073	3,830	2,517	3,500
7150 POSTAGE	1,260	682	900	0	900
7180 EDP	990	2,850	3,000	2,477	1,000
7210 DUES	260	100	345	225	400
7230 COPY MACHINE	794	2,093	2,040	1,515	2,040
7350 VETERANS BURIAL	0	0	1,000	0	1,000

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087-000 VAC FUND

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7355 BUS TRANSPORT	8,217	8,206	10,000	7,133	12,000
7360 EMERGENCY ASSISTANCE	0	0	0	0	20,000
7XXX Subtotal	14,215	17,245	22,615	14,857	42,240
8020 SUPPLIES	2,317	3,771	4,000	2,888	2,100
8200 MISC & CONT	936	0	1,500	1,035	500
8XXX Subtotal	3,253	3,771	5,500	3,923	2,600
9040 EQUIPMENT	0	206	1,500	1,035	500
Total Expenditure	142,609	149,543	162,853	123,154	184,484
Excess Revenue over (under) Expenditures	4,787	(729)	(12,853)	(42,547)	55,016

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089-000 RECORDER DOCUMENT STORAGE

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	0	6	100	11	100
4240 REC DOCUMENT STORAGE FEES	0	42,670	38,000	34,161	37,000
4XXX Subtotal	0	42,676	38,100	34,172	37,100
<hr/>					
Total Revenue	0	42,676	38,100	34,172	37,100
<hr/>					
7200 Recorder Doc Storage Exp	0	0	0	15,092	24,445
8010 SERVICE CHARGE	0	97	100	53	0
<hr/>					
Total Expenditure	0	97	100	15,145	24,445
<hr/>					
Excess Revenue over (under) Expenditures	0	42,579	38,000	19,027	12,655

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Fiscal year thru period ending 11/30/2015

092-050 ST ATTY CHILD ADVOCACY

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4210 SA CHLD ADVOC-ST IL-ATTY GEN	5,000	10,500	11,000	5,500	15,100
4220 SA CHLD ADVOC-DCFS	80,236	106,860	133,484	66,742	120,136
4240 SA CHLD ADVOC - NCA	10,000	4,631	9,000	7,699	9,000
4335 Ullrich Fdn Grant	0	0	20,000	20,000	0
4512 CAC CIRCUIT CLERK FEES	24,402	27,948	27,994	18,777	26,339
4520 PIATT CO FEES	1,413	1,120	3,014	796	1,200
4900 MISC	0	0	5,637	0	0
4970 DONATIONS	0	11,119	0	0	7,579
4XXX Subtotal	121,051	162,178	210,129	119,514	179,354
Total Revenue	121,051	162,178	210,129	119,514	179,354
5001 DIRECTOR	35,820	37,588	40,000	31,538	40,000
5040 ADMINISTRATIVE ASSISTANT	20,500	12,892	0	0	0
5055 ASST STATE'S ATTORNEY	5,000	0	0	0	0
5155 FAMILY CASE COORDINATOR	28,075	29,529	31,512	24,846	31,512
5255 Interviewer	5,750	18,971	37,000	29,173	37,000
5XXX Subtotal	95,145	98,980	108,512	85,557	108,512
6010 Health Insurance	23,886	23,886	25,218	18,914	29,412
6011 Social Security	18,120	19,083	22,440	14,196	8,301
6012 IMRF	0	0	0	0	12,153
6XXX Subtotal	42,006	42,969	47,658	33,110	49,866

092-050 ST ATTY CHILD ADVOCACY

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7115 PHONE	2,953	2,463	3,129	2,107	2,708
7120 TRAVEL	1,061	1,543	1,100	1,248	1,100
7121 CONFERENCE TRAINING	1,081	1,066	1,050	753	0
7130 UTILITIES	6,189	5,181	7,876	5,983	6,553
7131 BLDG. MAINT./LEASE	27,671	25,539	31,500	24,250	15,000
7150 POSTAGE	237	20	200	173	0
7160 PRINTING	738	1,112	250	77	0
7200 CONTRACTUAL	0	0	20,000	950	0
7220 REFERENCE MATERIAL	213	270	250	100	0
7300 CONTRACTUAL EXPENSE	3	0	0	0	0
7750 LIABILITY INSURANCE	5,952	5,874	4,962	4,962	4,962
7XXX Subtotal	46,098	43,068	70,317	40,603	30,323
8020 OFFICE SUPPLIES	405	208	1,000	650	340
8220 CONSUMABLE SUPPLIES(DONATIONS)	454	426	1,020	754	0
8XXX Subtotal	859	634	2,020	1,404	340
9040 EQUIPMENT	1,344	130	500	409	0
9041 DEP. EQUIP./COMPUTER	333	11,787	0	0	0
9050 LEASE/EQUIPMENT	2,570	1,827	1,340	250	518
9XXX EQUIPMENT/CAPITAL OUTLAY	4,247	13,744	1,840	659	518
Total Expenditure	188,355	199,395	230,347	161,333	189,559
Excess Revenue over (under) Expenditures	(67,304)	(37,217)	(20,218)	(41,819)	(10,205)

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Fiscal year thru period ending 11/30/2015

092-053 ST ATTY HIDDEN VICTIMS GRANT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4330 Hidden Victims # 203007/205159	5,016	964	0	2,000	0
4900 708 Grant	980	0	0	0	6,350
4XXX Subtotal	5,996	964	0	2,000	6,350
Total Revenue	5,996	964	0	2,000	6,350
7200 HIDDEN VICTIMS - EXPENDITURES	5,248	935	0	0	6,350
Total Expenditure	5,248	935	0	0	6,350
Excess Revenue over (under) Expenditures	748	29	0	2,000	0

092-061 TEEN COURT GRANT

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3895 REDEPLOY GRANT CONTRACT	17,344	12,795	13,000	7,583	0
4510 CIRCUIT CLERK FEES	21,085	20,170	22,500	14,723	22,500
4520 TRUANCY COURT GRANT	26,702	51,524	0	0	0
4911 COMMUNITY FOUNDATION DONATION	0	0	13,500	13,500	13,500
4970 TEEN COURT-MENTAL HLTH BD	0	5,000	0	0	0
4XXX Subtotal	47,787	76,694	36,000	28,223	36,000
<hr/>					
Total Revenue	65,131	89,489	49,000	35,806	36,000
<hr/>					
5500 SALARY	90,266	40,709	15,270	14,088	9,000
6010 Health Insurance	10,616	2,654	4,203	3,853	9,804
6011 Social Security	15,455	7,634	2,624	2,244	1,594
6012 IMRF	0	0	0	108	906
6XXX Subtotal	26,071	10,288	6,827	6,205	12,304
7115 TELEPHONE	1,673	1,176	2,490	882	2,000
7120 TRAVEL	2,334	1,818	3,500	1,293	2,000
7150 POSTAGE	0	0	300	0	300
7180 Teen Ct EDP	6,367	0	0	0	0
7195 TRAINING	1,715	1,988	4,000	2,784	2,000
7200 CONTRACTUAL	3,262	6,520	9,450	3,656	4,000
7230 COPY MACHINE	0	0	500	0	300

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Fiscal year thru period ending 11/30/2015

092-061 TEEN COURT GRANT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7500 CONTINGENT GRANT EXPENSE	3,000	0	0	0	0
7XXX Subtotal	18,351	11,502	20,240	8,615	10,600
8020 SUPPLIES	1,051	295	3,000	899	1,571
8220 CONSUMABLE SUPPLIES	1,279	1,968	3,000	1,918	2,500
8XXX Subtotal	2,330	2,263	6,000	2,817	4,071
9040 EQUIPMENT	177	0	0	0	0
Total Expenditure	137,195	64,762	48,337	31,725	35,975
Excess Revenue over (under) Expenditures	(72,064)	24,727	663	4,081	25

092-062 St Attorney DUI Grant

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 IDOT REV DUI GRANT	166,566	105,081	84,670	48,986	42,645
Total Revenue	166,566	105,081	84,670	48,986	42,645
5055 ASST STATE'S ATTORNEY	99,340	48,058	50,000	36,611	42,645
5465 SUPPORT STAFF	25,456	24,843	10,750	10,688	0
5XXX Subtotal	124,796	72,901	60,750	47,299	42,645
6010 Health Insurance	22,340	14,232	12,021	9,639	0
6011 Social Security	23,369	12,837	11,634	8,032	0
6XXX Subtotal	45,709	27,069	23,655	17,671	0
7230 PRINTING	49	0	0	0	0
Total Expenditure	170,554	99,970	84,405	64,970	42,645
Excess Revenue over (under) Expenditures	(3,988)	5,111	265	(15,984)	0

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Fiscal year thru period ending 11/30/2015

092-066 ADULT REDEPLOY

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4335 ADULT REDEPLOY	298,850	352,533	360,890	213,225	350,358
Total Revenue	298,850	352,533	360,890	213,225	350,358
5145 PROJECT COORDINATOR	8,593	13,636	12,540	11,307	13,650
5200 Project Facilitator	0	0	0	0	5,040
5325 PROBATION OFFICER	72,885	102,148	115,937	91,398	122,985
5465 SUPPORT STAFF	2,662	2,400	2,400	1,892	2,400
5XXX Subtotal	84,140	118,184	130,877	104,597	144,075
6010 Health Insurance	15,924	21,896	25,218	18,914	25,218
6011 Social Security	15,471	21,622	25,063	17,209	11,022
6012 IMRF	0	0	0	0	16,568
6013 WC/UNEMPLOYMENT INS	1,369	1,117	2,016	1,429	2,219
6XXX Subtotal	32,764	44,635	52,297	37,552	55,027
7120 TRAVEL	1,580	2,700	2,500	2,000	1,788
7200 CONTRACTUAL	182,578	179,028	169,436	106,481	147,788
7XXX Subtotal	184,158	181,728	171,936	108,481	149,576
8020 SUPPLIES/COMMODITIES	1,944	15,599	5,780	4,500	1,680
9040 EQUIPMENT	0	337	0	0	0
Total Expenditure	303,006	360,483	360,890	255,130	350,358
Excess Revenue over (under) Expenditures	(4,156)	(7,950)	0	(41,905)	0

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092-067 JJC Grant

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 JJC 14	0	98,148	77,567	31,663	35,000
Total Revenue	0	98,148	77,567	31,663	35,000
5145 Coordinator	0	0	21,000	11,498	20,800
5220 MCJJC Administrator	0	0	5,000	2,788	0
5500 ADMINISTRATOR	0	37,055	0	9	0
5707 Overtime	0	0	2,800	1,986	0
5XXX Subtotal	0	37,055	28,800	16,281	20,800
6011 Social Security	0	2,600	2,203	1,140	1,591
6012 IMRF	0	9,259	3,312	1,727	2,392
6XXX Subtotal	0	11,859	5,515	2,867	3,983
7120 TRAVEL	0	301	5,000	468	0
7200 Contractual	0	31,165	36,996	21,808	10,000
7XXX Subtotal	0	31,466	41,996	22,276	10,000
8020 Supplies	0	0	5,000	1,594	217
Total Expenditure	0	80,380	81,311	43,018	35,000
Excess Revenue over (under) Expenditures	0	17,768	(3,744)	(11,355)	0

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092-068 Community Foudation Grant

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4911 Community Foundation Grant	0	18,000	26,122	19,591	26,122
Total Revenue	0	18,000	26,122	19,591	26,122
5500 ADMINISTRATOR	0	13,577	0	(49)	0
5520 Teen Court Case Worker	0	0	21,000	15,079	21,000
5XXX Subtotal	0	13,577	21,000	15,030	21,000
6010 Health Insurance	0	0	0	0	1,607
6011 Social Security	0	1,011	1,607	1,060	2,415
6012 IMRF	0	1,595	2,415	1,601	0
6XXX Subtotal	0	2,606	4,022	2,661	4,022
7120 Travel	0	59	600	545	600
8020 Supplies/Commodities	0	18	500	0	500
Total Expenditure	0	16,260	26,122	18,236	26,122
Excess Revenue over (under) Expenditures	0	1,740	0	1,355	0

092-069 Truancy Court Grant

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 Truancy Ct Grant	0	0	110,087	44,737	50,000
<hr/>					
Total Revenue	0	0	110,087	44,737	50,000
<hr/>					
5500 Salary	0	0	41,900	27,744	19,500
6010 Health Insurance	0	0	4,203	2,452	0
6011 Social Security	0	0	3,205	1,963	1,492
6012 IMRF	0	0	4,819	2,858	2,242
6XXX Subtotal	0	0	12,227	7,273	3,734
7200 CONTRACTUAL	0	0	54,333	32,858	25,999
8020 SUPPLIES	0	0	1,500	409	767
<hr/>					
Total Expenditure	0	0	109,960	68,284	50,000
<hr/>					
Excess Revenue over (under) Expenditures	0	0	127	(23,547)	0

Fiscal year thru period ending 11/30/2015

092-070 Elder Victims Grant

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4970 ELDER VICTIMS CRIME GRANT	0	0	80,000	0	80,000
4971 ELDER VEHICLE GRANT	0	0	40,000	(430)	0
4XXX Subtotal	0	0	120,000	(430)	80,000
<hr/>					
Total Revenue	0	0	120,000	(430)	80,000
<hr/>					
5500 SALARY	0	0	57,500	45,337	57,500
6010 Health Insurance	0	0	8,406	6,305	9,804
6011 Social Security	0	0	4,399	3,015	4,399
6012 IMRF	0	0	6,613	4,514	6,440
6XXX Subtotal	0	0	19,418	13,834	20,643
9040 VEHICLE	0	0	40,000	40,101	0
<hr/>					
Total Expenditure	0	0	116,918	99,272	78,143
<hr/>					
Excess Revenue over (under) Expenditures	0	0	3,082	(99,702)	1,857

092-071 Mental Health Board 708

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4900 708 Grant	0	0	19,000	0	19,000
<hr/>					
Total Revenue	0	0	19,000	0	19,000
<hr/>					
5055 Assistant State's Attorney	0	8,331	19,000	14,981	0
5500 SALARY	0	0	0	0	19,000
5XXX Subtotal	0	8,331	19,000	14,981	19,000
<hr/>					
Total Expenditure	0	8,331	19,000	14,981	19,000
<hr/>					
Excess Revenue over (under) Expenditures	0	(8,331)	0	(14,981)	0

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092-072 Community Foundation Grant

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4911 Community Foundation Grant	0	0	8,333	3,333	20,000
Total Revenue	0	0	8,333	3,333	20,000
5500 Salary	0	0	6,984	0	16,828
6011 Social Security	0	0	539	0	1,287
6012 IMRF	0	0	810	0	1,885
6XXX Subtotal	0	0	1,349	0	3,172
Total Expenditure	0	0	8,333	0	20,000
Excess Revenue over (under) Expenditures	0	0	0	3,333	0

093-050 LOCAL LAW ENFORCE BLOCK GRANT

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4490 LOCAL LAW ENFORCEMENT BLK GRNT	13,187	11,521	11,000	0	11,000
<hr/>					
Total Revenue	13,187	11,521	11,000	0	11,000
<hr/>					
5707 OVERTIME - SHERIFF'S DEPT	12,943	13,566	11,000	0	0
9060 Vehicles	0	0	0	0	11,000
<hr/>					
Total Expenditure	12,943	13,566	11,000	0	11,000
<hr/>					
Excess Revenue over (under) Expenditures	244	(2,045)	0	0	0

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093-052 LIQUOR STING GRANT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4490 LIQUOR STING GRANT	12,800	13,350	9,400	0	10,500
Total Revenue	12,800	13,350	9,400	0	10,500
5707 Sheriff Grant OT	1,020	340	0	0	0
7200 LIQUOR STING GRANT EXPENDITURE	7,116	10,219	9,400	5,042	10,500
Total Expenditure	8,136	10,559	9,400	5,042	10,500
Excess Revenue over (under) Expenditures	4,664	2,791	0	(5,042)	0

093-056 SHERIFF JAIL DRUG ACCOUNT

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	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	200	0	12,000	0	12,000
Total Expenditure	200	0	12,000	0	12,000
Excess Revenue over (under) Expenditures	11,280	11,480	0	11,480	0

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093-059 TRAFFIC SAFETY IDOT GRANT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4400 TRAFFIC SAFETY IDOT REVENUE	34,531	0	0	0	0
4410 IDOT HOLIDAY MOBILE GRANT	0	0	10,000	0	10,000
4XXX Subtotal	34,531	0	10,000	0	10,000
Total Revenue	34,531	0	10,000	0	10,000
5315 DEPUTY	45,103	0	10,000	0	10,000
6010 Health Insurance	7,962	0	0	0	0
6011 Social Security	18,665	0	0	0	0
6XXX Subtotal	26,627	0	0	0	0
Total Expenditure	71,730	0	10,000	0	10,000
Excess Revenue over (under) Expenditures	(37,199)	0	0	0	0

093-063 SOCIAL SECURITY DOJ

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 DOJ REVENUE	37,615	37,438	40,000	22,000	40,000
<hr/>					
Total Revenue	37,615	37,438	40,000	22,000	40,000
<hr/>					
7200 GRANT EXPENSE	34,455	7,373	30,000	6,447	30,000
8080 OP SUPPLIES LAW	0	0	20,000	0	20,000
<hr/>					
Total Expenditure	34,455	7,373	50,000	6,447	50,000
<hr/>					
Excess Revenue over (under) Expenditures	3,160	30,065	(10,000)	15,553	(10,000)

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093-065 COMMUNITY GRANT UNRESTRICTED

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4332 US MARSHALL'S GRANT	16,639	16,003	25,000	9,193	25,000
4333 US MARSHALL GAS REIM	0	0	1,500	0	1,500
4901 COMMUNITY REVENUE	2,900	4,782	5,000	1,000	5,000
4XXX Subtotal	19,539	20,785	31,500	10,193	31,500
Total Revenue	19,539	20,785	31,500	10,193	31,500
5707 US MARSHALL OT	15,931	16,132	17,000	11,772	17,000
7200 COMMUNITY GRANT EXP	3,004	2,992	5,000	488	5,000
8060 US MARSHALL GAS, OIL, & REPAIR	0	0	1,500	0	1,500
Total Expenditure	18,935	19,124	23,500	12,260	23,500
Excess Revenue over (under) Expenditures	604	1,661	8,000	(2,067)	8,000

093-067 GUN RANGE PROJECT

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4970 DONATIONS	0	0	500,000	0	500,000

Total Revenue	0	0	500,000	0	500,000

7250 A&E CONTRACTUAL	0	0	500,000	0	500,000

Total Expenditure	0	0	500,000	0	500,000

Excess Revenue over (under) Expenditures	0	0	0	0	0

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093-068 DUI Enforcement Grant

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4970 Donations	0	0	87,490	63,359	84,891
4971 Donations-Vehicle	0	0	56,641	56,641	0
4XXX Subtotal	0	0	144,131	120,000	84,891
Total Revenue	0	0	144,131	120,000	84,891
5315 Deputy	0	0	54,960	11,792	53,393
5706 HOLIDAY PAY	0	0	3,298	657	3,204
5707 OVERTIME	0	0	722	175	722
5XXX Subtotal	0	0	58,980	12,624	57,319
6010 Health Insurance	0	0	8,406	2,102	9,804
6011 Social Security	0	0	5,354	824	4,085
6012 IMRF	0	0	14,751	2,727	13,685
6XXX Subtotal	0	0	28,511	5,653	27,574
8060 CARS-Gas, Oil, Tires	0	0	0	905	0
9040 EQUIPMENT	0	0	0	1,090	0
9060 Vehicles	0	0	56,641	68,537	0
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	56,641	69,627	0
Total Expenditure	0	0	144,132	88,809	84,893
Excess Revenue over (under) Expenditures	0	0	(1)	31,191	(2)

093-069 DRUG INTERDICTION AGENT

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4970 DONATIONS	0	0	87,490	0	92,030
4971 DONATIONS - VEHICLE	0	0	91,120	0	0
4XXX Subtotal	0	0	178,610	0	92,030
<hr/>					
Total Revenue	0	0	178,610	0	92,030
<hr/>					
5315 DEPUTY	0	0	54,960	10,952	58,518
5706 HOLIDAY PAY	0	0	3,298	854	3,511
5707 OVERTIME	0	0	722	0	722
5XXX Subtotal	0	0	58,980	11,806	62,751
6010 Health Insurance	0	0	8,406	701	9,804
6011 Social Security	0	0	5,354	321	4,477
6012 IMRF	0	0	14,751	1,064	14,998
6XXX Subtotal	0	0	28,511	2,086	29,279
9040 EQUIPMENT	0	0	25,000	22,414	0
9060 VEHICLES	0	0	66,120	0	0
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	91,120	22,414	0
<hr/>					
Total Expenditure	0	0	178,611	36,306	92,030
<hr/>					
Excess Revenue over (under) Expenditures	0	0	(1)	(36,306)	0

093-070 K-9 TRAINING

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4970 REVENUE	0	0	188,931	0	188,931
4971 MISC REVENUE	0	0	4,500	195,253	4,500
4XXX Subtotal	0	0	193,431	195,253	193,431
Total Revenue	0	0	193,431	195,253	193,431
5325 K-9 INSTRUCTOR	0	0	70,000	5,385	70,000
6010 Health Insurance	0	0	9,804	0	9,804
6011 Social Security	0	0	5,355	0	5,355
6012 IMRF	0	0	8,050	0	8,050
6XXX Subtotal	0	0	23,209	0	23,209
Total Expenditure	0	0	93,209	5,385	93,209
Excess Revenue over (under) Expenditures	0	0	100,222	189,868	100,222

095-056 REDEPLOY ILLINOIS

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4330 REDEPLOY ILLINOIS REVENUE	348,908	319,178	324,291	162,524	186,100
Total Revenue	348,908	319,178	324,291	162,524	186,100
5145 ACCESS Project Manager	0	0	18,245	8,308	17,063
6011 Social Security	0	0	2,827	824	1,306
6012 IMRF	0	0	928	1,284	1,962
6013 WORKERS COMP/UNEMPLOYMENT	0	0	0	0	263
6XXX Subtotal	0	0	3,755	2,108	3,531
7120 TRAVEL	500	319	1,000	110	583
7200 CONTRACTUAL	800	14,862	5,600	4,650	0
7250 SUMMER PROGRAM	0	0	4,167	0	5,833
7300 SUBSTANCE ABUSE	101,765	101,532	106,083	67,710	63,583
7302 HOME INTERVENTION	149,034	123,011	107,325	78,687	63,688
7305 PSYCH TESTING	0	0	58	0	0
7309 TRAINING & EDUCATION	0	5,888	16,420	6,109	9,595
7310 TEEN COURT	16,510	12,795	7,583	7,583	0
7311 TUTORING SERVICES	0	0	2,625	0	3,675
7320 ACCESS Project Manager	35,357	37,201	14,369	9,361	0
7322 CRB Coordinator	20,204	19,625	21,218	17,410	12,377
7323 CRB Non Salary	1,625	0	3,600	362	2,100
7XXX Subtotal	325,795	315,233	290,048	191,982	161,434

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095-056 REDEPLOY ILLINOIS

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	264	1,499	2,000	1,986	1,167
9040 EQUIPMENT	596	2,339	10,242	9,840	2,905
Total Expenditure	326,655	319,071	324,290	214,224	186,100
Excess Revenue over (under) Expenditures	22,253	107	1	(51,700)	0

095-057 Probation DUI Grant

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdg 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4350 IDOT DUI	69,694	69,956	48,875	26,940	77,709
Total Revenue	69,694	69,956	48,875	26,940	77,709
5100 Probation DUI Staff	39,586	40,774	37,053	28,560	38,418
6010 Health Insurance	7,962	6,635	5,598	3,433	8,170
6011 Social Security	7,789	6,449	520	0	2,599
6012 IMRF	0	0	549	0	2,743
6XXX Subtotal	15,751	13,084	6,667	3,433	13,512
7120 TRAVEL	0	0	0	(248)	0
7200 Contractual	15,768	16,130	5,000	0	25,000
7XXX Subtotal	15,768	16,130	5,000	(248)	25,000
8020 SUPPLIES	0	258	156	0	779
Total Expenditure	71,105	70,246	48,876	31,745	77,709
Excess Revenue over (under) Expenditures	(1,411)	(290)	(1)	(4,805)	0

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095-059 Probation Drug Court Grant

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4330 BJA Drug Court	168,495	98,310	100,000	70,408	83,333
4900 MISC	0	0	0	265	0
4XXX Subtotal	168,495	98,310	100,000	70,673	83,333
Total Revenue	168,495	98,310	100,000	70,673	83,333
5100 Probation Drug Ct Sal	2,160	2,411	0	410	0
6010 Health Insurance	7,962	7,962	0	504	0
6011 Social Security	5,615	6,948	0	7,200	0
6XXX Subtotal	13,577	14,910	0	7,704	0
7120 Travel	4,244	0	0	50,288	0
7200 Contractual	143,723	87,132	100,000	22,330	83,333
7350 INCENTIVES	0	0	0	100	0
7XXX Subtotal	147,967	87,132	100,000	72,718	83,333
Total Expenditure	163,704	104,453	100,000	80,832	83,333
Excess Revenue over (under) Expenditures	4,791	(6,143)	0	(10,159)	0

098-000 CRIMINAL JUSTICE GRANT AGENCY

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3812 DEFERRED REVENUE	0	0	0	0	256,922
4119 INTEREST ON CHECKING	0	79	0	229	300
Total Revenue	0	79	0	229	257,222
8010 CHECKING SERVICE CHARGE	0	50	0	0	100
8240 TRANSFER TO SHERIFF GRNT	0	0	0	120,000	176,922
8241 TRANSFER TO SA GRANT	0	0	0	0	80,000
8XXX Subtotal	0	50	0	120,000	257,022
Total Expenditure	0	50	0	120,000	257,022
Excess Revenue over (under) Expenditures	0	29	0	(119,771)	200

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Fiscal year thru period ending 11/30/2015

099-000 ECON DEVEL MKTG & BRANDING GRA

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	0	0	0	207	250
4900 DONATION FROM HGB FDN	0	0	0	0	225,000
4XXX Subtotal	0	0	0	207	225,250
<hr/>					
Total Revenue	0	0	0	207	225,250
<hr/>					
8010 CHKG SERVICE CHRG	0	0	0	50	100
8200 DISB TO EDC FDN	0	0	0	0	225,000
BXXX Subtotal	0	0	0	50	225,100
<hr/>					
Total Expenditure	0	0	0	50	225,100
<hr/>					
Excess Revenue over (under) Expenditures	0	0	0	157	150

106-000 JUROR AGENCY FUND

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
3812 TRANSFERS TO REPLENISH CASH	48,500	52,500	66,500	100,000	180,000
4119 INTEREST ON CHECKING	23	24	0	20	0
Total Revenue	48,523	52,524	66,500	100,020	180,000
7270 JURY FEES	44,410	50,060	55,000	84,100	180,000
7280 Juror Mileage	5,110	5,844	6,500	2,739	0
7XXX Subtotal	49,520	55,904	61,500	86,839	180,000
Total Expenditure	49,520	55,904	61,500	86,839	180,000
Excess Revenue over (under) Expenditures	(997)	(3,380)	5,000	13,181	0

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150-000 WORKFORCE INVESTMENT SOLUTIONS

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	30	27	0	4	50
4310 MOU RECEIPTS	(3,133)	2,035	1,300	230	2,000
4XXX Subtotal	(3,103)	2,062	1,300	234	2,050
Total Revenue	(3,103)	2,062	1,300	234	2,050
8010 SERVICE CHARGE	0	50	0	0	50
Total Expenditure	0	50	0	0	50
Excess Revenue over (under) Expenditures	(3,103)	2,012	1,300	234	2,000

150-025 Regional Workforce Innovation

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 WORKFORCE INNOVATIONS	36,000	384,000	500,000	225,000	15,000
Total Revenue	36,000	384,000	500,000	225,000	15,000
5001 DIRECTOR WAGES	438	19,700	10,000	14,445	5,000
5597 WIS COUNSELOR	0	84,400	40,000	26,375	0
5XXX Subtotal	438	104,100	50,000	40,820	5,000
7121 TRAVEL	1,439	5,557	7,000	3,267	200
7190 OJT TRAINING	11,286	215,781	368,000	75,184	5,100
7410 CONTRACTUAL	17,267	47,932	50,000	39,596	4,200
7540 SUPPORT SERVICES	567	5,847	25,000	6,252	500
7XXX Subtotal	30,559	275,117	450,000	124,299	10,000
8020 SUPPLIES	2,115	1,376	0	123	0
8200 MISC	0	19,760	0	13,032	0
8XXX Subtotal	2,115	21,136	0	13,155	0
Total Expenditure	33,112	400,353	500,000	178,274	15,000
Excess Revenue over (under) Expenditures	2,888	(16,353)	0	46,726	0

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Fiscal year thru period ending 11/30/2015

150-046 RAPID RESP CAT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 RRG 651019	446,000	250,000	99,705	135,000	75,000
Total Revenue	446,000	250,000	99,705	135,000	75,000
5597 WIS COUNSELOR	25,444	11,422	25,000	11,486	15,000
6010 Health Insurance	4,135	0	0	1,908	0
6011 Social Security	2,809	0	0	3,106	0
6XXX Subtotal	6,944	0	0	5,014	0
7190 VOCATIONAL TRAINING	347,001	223,405	51,705	48,097	40,000
7196 ON THE JOB TRAINING	49,747	6,934	10,000	0	10,000
7360 FACILITY COSTS	0	0	3,557	0	0
7540 CHILD CARE EXP	33,767	32,334	9,443	3,840	10,000
7XXX Subtotal	430,515	262,673	74,705	51,937	60,000
Total Expenditure	462,903	274,095	99,705	68,437	75,000
Excess Revenue over (under) Expenditures	(16,903)	(24,095)	0	66,563	0

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150-050 WIA ADMINISTRATION

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 ADMIN REVENUE	64,000	102,000	148,320	35,000	159,683
Total Revenue	64,000	102,000	148,320	35,000	159,683
5001 WIS DIRECTOR	26,674	17,700	31,888	(2,137)	48,295
5040 ADMINISTRATIVE ASSISTANT	21,764	29,074	29,744	22,872	33,726
5XXX Subtotal	48,438	46,774	61,632	20,735	82,021
6010 Health Insurance	12,298	9,820	11,768	7,136	13,726
6011 Social Security	16,634	12,765	15,704	6,506	6,092
6012 IMRF	0	0	0	0	7,078
6XXX Subtotal	28,932	22,585	27,472	13,642	26,896
7115 Telephone	949	1,142	3,000	784	2,000
7120 WIB Related Expense	1,479	2,067	6,000	1,825	3,500
7121 Travel Robyn McCoy	2,961	3,940	6,000	3,361	4,000
7200 PROGRAM EXPENSE	0	0	0	(27)	0
7210 Annual Membership Fees	339	1,500	0	327	0
7360 Facility Costs	8,763	11,561	25,216	3,392	32,766
7570 Participant Payroll	5,930	6,795	15,000	3,377	4,000
7750 Liability Expense	0	1,024	1,000	0	1,500
7XXX Subtotal	20,421	28,029	56,216	13,039	47,766
8020 Supplies	1,334	1,331	3,000	803	1,500

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150-050 WIA ADMINISTRATION

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
9040 Equipment Purchase	0	0	0	293	1,500
Total Expenditure	99,125	98,719	148,320	48,512	159,683
Excess Revenue over (under) Expenditures	(35,125)	3,281	0	(13,512)	0

150-051 WIA ADULT

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 ADULT REVENUE	357,000	290,000	344,814	330,000	411,921
Total Revenue	357,000	290,000	344,814	330,000	411,921
5001 DIRECTOR	8,770	5,889	8,699	6,214	8,960
5040 Fiscal Asst Wage	1,445	786	2,278	628	2,347
5170 WIS MANAGER	16,967	9,843	18,444	7,465	18,997
5597 WIS COUNSELOR	77,917	32,522	61,425	40,663	85,011
5598 WIS CCP FACILITATOR	317	0	0	0	0
5707 OVERTIME	31	0	0	0	500
5XXX Subtotal	105,447	49,040	90,846	54,970	115,815
6010 Health Insurance	24,769	8,935	18,377	11,015	21,434
6011 Social Security	24,590	10,626	17,915	10,232	6,979
6012 IMRF	0	0	0	0	10,251
6XXX Subtotal	49,359	19,561	36,292	21,247	38,664
7115 Telephone Expense	1,893	1,388	3,500	879	3,000
7121 Travel Tom Atkins	1,494	1,134	2,176	634	2,500
7140 Marketing Expense	79	172	1,000	0	1,000
7190 Vocational Training	103,056	206,666	137,000	152,462	197,000
7196 On-the-Job Training	3,494	0	10,000	8,968	10,000
7210 Annual Membership Fees	35	0	0	0	0
7360 Facility Costs	12,701	8,907	25,000	8,919	10,000

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150-051 WIA ADULT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7540 Adult Child Care Expense	22,003	27,442	30,000	34,828	17,942
7550 WORK EXPERIENCE	0	0	5,000	0	10,000
7XXX Subtotal	144,755	245,709	213,676	206,690	251,442
8020 Supplies	2,570	1,735	4,000	2,136	3,000
9040 Equipment Purchase	0	0	0	228	3,000
Total Expenditure	302,131	316,045	344,814	285,271	411,921
Excess Revenue over (under) Expenditures	54,869	(26,045)	0	44,729	0

150-052 WIA YOUTH

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 YOUTH REVENUE	349,052	265,000	376,240	295,000	448,629
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Total Revenue	349,052	265,000	376,240	295,000	448,629
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5001 DIRECTOR	10,035	9,842	10,422	10,662	10,734
5040 Admin Asst	1,665	1,349	2,729	1,077	2,811
5170 WIS MANAGER	19,531	23,503	22,096	16,206	22,758
5597 WIS COUNSELOR	63,816	66,383	62,865	50,172	64,751
5XXX Subtotal	95,047	101,077	98,112	78,117	101,054
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6010 Health Insurance	14,818	12,209	12,890	9,716	15,034
6011 Social Security	22,207	19,073	19,348	14,333	7,506
6012 IMRF	0	0	0	0	10,996
6XXX Subtotal	37,025	31,282	32,238	24,049	33,536
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7115 Telephone Expense	2,178	2,352	3,500	1,490	1,500
7121 Travel Jacque Matson	1,820	1,988	3,000	1,378	1,500
7140 Marketing Expense	95	295	1,000	0	1,000
7190 Vocational Training	10,448	13,840	25,000	7,911	10,000
7210 Annual Membership Fees	37	0	0	0	0
7360 Facility Costs	14,422	15,069	25,000	16,875	18,000
7410 SDA Contracts	120,115	119,706	143,390	77,647	225,039
7540 Child Care Expense	3,337	806	5,000	811	2,500
7550 Stipend	37,962	17,965	40,000	26,058	50,000

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150-052 WIA YOUTH

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7570 Participant Payroll Processing	0	99	0	0	0
7750 Liability Expense	827	0	0	0	0
7XXX Subtotal	191,241	172,120	245,890	132,170	309,539
8020 Supplies	2,978	2,974	2,000	3,665	2,500
9040 Equipment Purchase	0	0	0	391	2,000
Total Expenditure	326,291	307,453	378,240	238,392	448,629
Excess Revenue over (under) Expenditures	22,761	(42,453)	(2,000)	56,608	0

150-053 WIA DISLOCATED WORKER

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 DISLOCATED WORKER REVENUE	244,000	437,270	613,839	194,000	576,607
Total Revenue	244,000	437,270	613,839	194,000	576,607
5001 DIRECTOR	11,544	13,789	12,138	15,104	12,502
5040 Fiscal Asst Wage	1,787	1,910	3,179	1,525	3,274
5170 WIS MANAGER	22,614	30,817	25,734	16,498	26,506
5597 WIS COUNSELOR	71,718	38,133	78,988	24,555	85,044
5598 WIS CCP FACILITATOR	(167)	0	0	0	0
5707 OVERTIME	41	0	0	0	500
5XXX Subtotal	107,537	84,649	120,039	57,682	127,826
6010 Health Insurance	25,727	25,434	22,349	16,452	26,067
6011 Social Security	27,409	27,556	23,452	11,217	9,105
6012 IMRF	0	0	0	0	13,352
6XXX Subtotal	53,136	52,990	45,801	27,669	48,524
7115 Telephone Expense	2,489	3,314	5,000	2,100	3,500
7121 Travel Tom Atkins	1,747	2,640	5,000	1,490	3,000
7140 Marketing Expense	110	418	2,000	0	2,000
7190 Vocational Training	114,927	167,180	299,999	137,761	250,000
7196 On-the-Job Training	8,546	5,578	10,000	0	23,757
7210 Annual Membership Fees	40	0	0	0	0
7360 Facility Costs	16,527	21,222	40,000	11,515	20,000

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Fiscal year thru period ending 11/30/2015

150-053 WIA DISLOCATED WORKER

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
7540 Child Care Expense	16,692	26,252	40,000	22,930	40,000
7550 Work Experience	5,703	35,382	40,000	29,818	50,000
7570 Participant Payroll Processing	0	31	0	0	0
7XXX Subtotal	166,781	262,017	441,999	205,614	392,257
8020 Supplies	3,413	4,212	6,000	6,087	6,000
9040 Equipment Purchase	0	0	0	554	2,000
Total Expenditure	330,867	403,868	613,839	297,606	576,607
Excess Revenue over (under) Expenditures	(86,867)	33,402	0	(103,606)	0

150-062 WIA INCENTIVE

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdg 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 WIA GRANT 672019	4,151	0	4,151	8,769	7,699
<hr/>					
Total Revenue	4,151	0	4,151	8,769	7,699
<hr/>					
5001 ADMINISTRATIVE COSTS	4,151	0	4,151	4,761	0
7120 WIB RELATED EXPENSE	0	0	0	0	2,699
9040 EQUIPMENT	0	0	0	4,008	5,000
<hr/>					
Total Expenditure	4,151	0	4,151	8,769	7,699
<hr/>					
Excess Revenue over (under) Expenditures	0	0	0	0	0

Macon County
 Revenue and Expense Worksheet

Fiscal year thru period ending 11/30/2015

150-092 EMERGENCY OJT TRAINING GRANT

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 Emergency OJT Grant	25,000	216,000	198,334	79,046	225,000
Total Revenue	25,000	216,000	198,334	79,046	225,000
5001 EXEC DIRECTOR	0	6,862	5,000	9,255	7,000
5040 ADMIN ASSISTANT	0	0	3,000	0	3,000
5597 WIS COUNSELOR	4,899	32,987	27,000	41,498	44,167
5XXX Subtotal	4,899	39,849	35,000	50,753	54,167
6010 Health Insurance	0	0	4,903	1,592	11,696
6011 Social Security	0	0	6,615	5,200	3,274
6012 IMRF	0	0	0	0	4,922
6XXX Subtotal	0	0	11,518	6,792	19,892
7121 TRAVEL	0	510	500	237	1,000
7196 ON THE JOB TRAINING	33,103	138,921	150,316	56,071	147,941
7540 CHILD CARE EXPENSE	2,023	0	1,000	287	2,000
7XXX Subtotal	35,126	139,431	151,816	56,595	150,941
Total Expenditure	40,025	179,280	198,334	114,140	225,000
Excess Revenue over (under) Expenditures	(15,025)	36,720	0	(35,094)	0

150-098

Fiscal year thru period ending 11/30/2015

Description	YTD 11/30/2013	YTD 11/30/2014	Cur Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 DCEO GRANT #14-654036	0	0	290,000	50,000	190,000
<hr/>					
Total Revenue	0	0	290,000	50,000	190,000
<hr/>					
5001 DIRECTOR SALARY	0	0	2,000	0	1,000
5597 CASE MANAGER	0	0	5,618	0	4,618
5XXX Subtotal	0	0	7,618	0	5,618
<hr/>					
7190 VOC TRAINING	0	0	282,382	50,645	184,382
<hr/>					
Total Expenditure	0	0	290,000	50,645	190,000
<hr/>					
Excess Revenue over (under) Expenditures	0	0	0	(645)	0

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 Bus date: 11/17/2015

Macon County
 Revenue and Expense Worksheet

Select...: AXXX-XXX-XXXX-XX-XX-X-XXX
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Fiscal year thru period ending 11/30/2015

150-099

Description	YTD 11/30/2013	YTD 11/30/2014	Cur. Yr Bdgt 11/30/2015	YTD Actual Amount	PROPOSED BUDGET
4360 DCEO GRANT #14-654037	0	0	350,000	0	350,000
Total Revenue	0	0	350,000	0	350,000
5001 DIRECTOR SALARY	0	0	2,000	0	2,000
5597 CASE MANAGER	0	0	5,618	0	5,518
5XXX Subtotal	0	0	7,618	0	7,518
7190 VOC TRAINING	0	0	342,482	0	342,482
Total Expenditure	0	0	350,100	0	350,000
Excess Revenue over (under) Expenditures	0	0	(100)	0	0

10/9/2015

Macon County General Fund Balances

	<u>Total</u>	<u>Restricted/ Nonspendable</u>	<u>Reserved for Debt Repayment</u>	<u>Unrestricted/ Committed Insurance & Econ Stabilization</u>	<u>Unrestricted/ Unassigned</u>
1997	\$ 1,887,737.00	\$ 358,794.00	\$ -	\$ 2,500,000.00	\$ 1,528,943.00
1998	\$ 1,529,635.00	\$ 33,072.00	\$ -	\$ 2,500,000.00	\$ 1,496,563.00
1999	\$ 976,868.00	\$ 229,972.00	\$ -	\$ 2,625,077.00	\$ 746,896.00
2000	\$ (253,959.00)	\$ 55,153.00	\$ -	\$ 2,664,963.00	\$ (309,112.00)
2001	\$ (1,033,031.00)	\$ 62,546.00	\$ 1,544,000.00	\$ 2,700,820.00	\$ (2,639,577.00)
2002	\$ (915,514.00)	\$ 52,541.00	\$ 2,194,000.00	\$ 2,705,579.00	\$ (3,162,055.00)
2003	\$ 14,562.00	\$ 325,342.00	\$ 2,884,807.00	\$ 2,710,154.00	\$ (3,195,587.00)
2004	\$ 857,497.00	\$ 344,028.00	\$ 2,884,807.00	\$ 2,713,909.00	\$ (2,371,338.00)
2005	\$ 2,266,461.00	\$ 335,580.00	\$ 2,505,000.00	\$ 2,713,909.00	\$ (574,119.00)
2006	\$ 4,573,370.00	\$ 374,000.00	\$ 995,000.00	\$ 2,500,000.00	\$ 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
2014	\$ 8,189,701.00	\$ 172,530.00	\$ -	\$ 2,713,909.00	\$ 5,303,262.00

Source: Macon County Comprehensive Financial Report, pages 30-31

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10/9/2015

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	\$ (4,431.65)	\$2,710,715.72	\$2,558,661.74	\$147,622.33	\$ 152,053.98
FY 2015	\$147,622.33	\$2,647,381.41	\$2,976,265.32	\$ (181,261.58)	\$ (328,883.91)
Budget					

Macon County 2015 Budget Process

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u> as of 8/01/2015
<u>Fund 005 IMRF</u>								
Prior Year 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	\$ 885,920.94
Total Revenue	\$ 3,475,422.82	\$4,002,506.18	\$4,337,653.66	\$4,321,297.38	\$ 3,848,917.33	\$ 3,995,355.39	\$ 4,129,594.36	\$ 2,758,381.89
Total Expenditure	\$ 3,078,626.65	\$3,482,180.16	\$4,420,410.03	\$4,610,019.40	\$ 4,290,225.62	\$ 4,193,638.17	\$ 4,301,950.99	\$ 2,813,410.23
Revenue Minus Expense	\$396,796.17	\$520,326.02	(\$82,756.37)	\$ (288,722.02)	\$ (441,308.29)	\$ (198,282.78)	\$ (172,356.63)	\$ (55,028.34)
Ending Fund Balance	\$1,549,021.01	\$2,069,347.03	\$1,986,590.66	\$1,697,868.64	\$1,256,560.35	\$1,058,277.57	\$ 885,920.94	\$ 830,892.60
					Months:	3.03	2.47	
<u>Fund 006 Social Security</u>								
Prior Year Fund Balance	\$374,176.79	\$467,393.51	\$551,539.07	\$620,621.78	\$ 734,251.35	\$ 746,394.92	\$ 798,070.59	\$ 890,097.53
Total Revenue	\$1,557,194.08	\$1,602,672.14	\$1,620,161.81	\$1,645,069.83	\$ 1,669,255.74	\$ 1,645,487.53	\$ 1,699,522.58	\$ 990,027.24
Total Expenditure	\$1,463,977.36	\$1,518,526.58	\$1,551,079.10	\$1,531,440.26	\$ 1,657,112.17	\$ 1,593,811.86	\$ 1,607,495.64	\$ 1,139,453.14
Revenue Minus Expense	\$93,216.72	\$84,145.56	\$69,082.71	\$113,629.57	\$ 12,143.57	\$ 51,675.67	\$ 92,026.94	\$ (149,425.90)
Ending Fund Balance	\$467,393.51	\$551,539.07	\$620,621.78	\$ 734,251.35	\$ 746,394.92	\$ 798,070.59	\$ 890,097.53	\$ 740,671.63
					Months:	6.01	6.64	
<u>Fund 011 Insurance</u>								
Prior Year 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	\$ 826,863.16
Total Revenue	\$ 163,140.39	\$104,687.43	\$25,619.02	\$ 167,776.00	\$ 478,506.99	\$ 772,680.53	\$ 837,484.94	\$ 450,973.86
Total Expenditure	\$ 523,322.92	\$713,749.98	\$678,612.24	\$ 585,359.53	\$ 637,493.66	\$ 716,179.35	\$ 790,761.47	\$ 786,147.54
Revenue Minus Expense	(\$360,182.53)	(\$609,062.55)	(\$652,993.22)	\$ (417,583.53)	\$ (158,986.67)	\$ 56,501.18	\$ 46,723.47	\$ (335,173.68)
Ending Fund Balance	\$2,562,264.48 (unrestricted) (after debt repay)	\$1,953,201.93	\$1,300,208.71	\$ 882,625.18	\$ 723,638.51	\$ 780,139.69	\$ 826,863.16	\$ 491,689.48
					Months:	13.07	12.55	

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	<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> as of 7/31/2013	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>Fund 012 Judgment</u>								
Prior Year Fund Balance	\$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	\$1,405,865.07
Total Revenue	\$340,350.00	\$37,553.54	\$20,445.28	\$12,187.76	\$249,000.93	\$336,881.46	\$484,781.80	\$262,990.77
Total Expenditure	\$441,547.52	\$702,696.75	\$503,666.49	\$338,629.41	\$517,533.91	\$586,473.83	\$415,614.95	\$271,909.26
Revenue Minus Expense	<u>(\$101,197.52)</u>	<u>(\$665,143.21)</u>	<u>(\$483,221.21)</u>	<u>(\$326,441.65)</u>	<u>(\$268,532.98)</u>	<u>(\$249,592.37)</u>	<u>\$69,166.85</u>	<u>\$(8,918.49)</u>
Ending Fund Balance	\$3,329,679.64	\$2,664,536.43	\$2,181,315.22	\$1,854,873.57	\$1,586,340.59	\$1,336,698.22	\$1,405,865.07	\$1,396,946.58
				Months:	27.35		40.59	

	<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> as of 7/31/2013	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>Fund 013 Self Insurance</u>								
Prior Year Fund Balance	\$1,386.43	\$(18,540.20)	\$2,658.46	\$(8,502.41)	\$(56,129.70)	\$(26,535.90)	\$(15,428.11)	\$(28,872.25)
Total Revenue	\$181,918.90	\$324,908.24	\$274,235.39	\$207,143.60	\$263,870.58	\$174,985.05	\$182,977.39	\$162,436.46
Total Expenditure	\$201,845.53	\$303,709.58	\$285,396.26	\$254,770.89	\$234,276.78	\$163,877.26	\$196,421.53	\$150,335.80
Revenue Minus Expense	<u>\$(19,926.63)</u>	<u>\$21,198.66</u>	<u>\$(11,160.87)</u>	<u>\$(47,627.29)</u>	<u>\$29,593.80</u>	<u>\$11,107.79</u>	<u>\$(13,444.14)</u>	<u>\$12,100.66</u>
Ending Fund Balance	\$(18,540.20)	\$2,658.46	\$(8,502.41)	\$(56,129.70)	\$(26,535.90)	\$(15,428.11)	\$(28,872.25)	\$(16,771.59)
				Months:	(1.13)		(1.76)	

	<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> as of 7/31/2013	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>Fund 014 Working Cash Fund</u>								
Prior Year Fund Balance	\$305,271.16	\$310,870.59	\$312,246.78	\$312,868.67	\$313,155.93	\$313,470.01	\$313,782.55	\$313,995.34
Total Revenue	\$5,620.68	\$1,376.19	\$621.89	\$520.11	\$314.08	\$312.54	\$312.79	\$210.63
Total Expenditure	<u>21.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>232.85</u>	<u>\$-</u>	<u>\$-</u>	<u>100.00</u>	<u>80.00</u>
Revenue Minus Expense	<u>\$5,599.43</u>	<u>\$1,376.19</u>	<u>\$621.89</u>	<u>287.26</u>	<u>314.08</u>	<u>312.54</u>	<u>212.79</u>	<u>130.63</u>
Ending Fund Balance	\$310,870.59	\$312,246.78	\$312,868.67	\$313,155.93	\$313,470.01	\$313,782.55	\$313,995.34	\$314,125.97

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>Fund 015 Regional Planning Commission</u>								
Prior Year Fund Balance	\$2,593.92	\$ 3,360.35	\$ 3,507.40	\$ (54,484.98)	\$ 3,609.07	\$ 3,650.80	\$ 3,691.90	\$ 3,643.99
Total Revenue	\$ 750.43	147.05	\$ 40,698.27	\$ 72,860.61	\$ 41.73	\$ 41.10	\$ 21.86	\$ 8.30
Total Expenditure	\$ (16.00)	0	\$ 98,690.65	\$ 14,766.56	\$ -	\$ -	\$ 69.77	\$ -
Revenue Minus Expense	\$ 766.43	147.05	\$ (57,992.38)	\$ 58,094.05	\$ 41.73	\$ 41.10	\$ (47.91)	\$ 8.30
Ending Fund Balance	\$ 3,360.35	\$ 3,507.40	\$ (54,484.98)	\$ 3,609.07	\$ 3,650.80	\$ 3,691.90	\$ 3,643.99	\$ 3,652.29

Fund 016 Capital Project Revolving Fund

Prior Year Fund Balance	(\$13,236.91)	\$ (32,169.74)	\$ (37,824.74)	\$ (48,819.08)	\$ (39,257.15)	\$ (48,219.58)	\$ (42,662.65)	\$ (15,282.67)
Total Revenue	\$ 13,670.97	\$20,289.00	\$22,490.36	\$ 27,310.40	\$ 24,207.57	\$ 34,424.67	\$ 32,574.90	\$ 14,455.72
Total Expenditure	\$ 32,603.80	\$ 25,944.00	\$ 33,484.90	\$ 17,748.47	\$ 33,170.00	\$ 28,867.74	\$ 5,194.92	\$ 13,968.00
Revenue Minus Expense	\$ (18,932.83)	\$ (5,655.00)	\$ (10,994.54)	\$ 9,561.93	\$ (8,962.43)	\$ 5,556.93	\$ 27,379.98	\$ 467.72
Ending Fund Balance	\$ (32,169.74)	\$ (37,824.74)	\$ (48,819.08)	\$ (39,257.15)	\$ (48,219.58)	\$ (42,662.65)	\$ (15,282.67)	\$ (14,814.95)

Fund 017 Peg Fee Fund

Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,134.67	\$ 17,053.24
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,134.67	\$ 12,968.38	\$ 9,110.43
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.81	\$ -
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,134.67	\$ 12,918.57	\$ 9,110.43
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,134.67	\$ 17,053.24	\$ 26,163.67

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>Fund 018 Capital Vehicle Fund</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,075.97)
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,967.80	\$ 3,317.51
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,043.77	\$ -
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,075.97)	\$ 3,317.51
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,075.97)	\$ (10,758.46)

<u>Fund 019 Wind Energy Fund</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,729.39
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628.42
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,100.97
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,100.97

	<u>Fund 020</u> <u>Health Fund</u>	Adj. per MCK15
Prior Year Fund Balance	\$ 2,366,699.00	\$ 2,033,627.36
Total Revenue	\$ 5,946,248.00	\$ 7,032,619.82
Total Expenditure	\$ 6,316,242.00	\$ 6,682,667.99
Revenue Minus Expense	\$ (\$369,994.00)	\$ 349,951.83
Ending Fund Balance	\$ 1,996,705.00	\$ 2,586,336.89

Prior Year Fund Balance	\$ 2,366,699.00	\$ 2,188,837.45	\$ 2,279,455.16	\$ 2,496,104.85	\$ 2,586,336.89
Total Revenue	\$ 5,952,185.60	\$ 5,562,609.18	\$ 6,120,287.02	\$ 7,032,619.82	\$ 6,505,197.19
Total Expenditure	\$ 6,421,890.63	\$ 5,471,991.47	\$ 6,366,114.82	\$ 6,682,667.99	\$ 6,414,965.15
Revenue Minus Expense	\$ (\$469,705.03)	\$ 90,617.71	\$ (245,827.80)	\$ 349,951.83	\$ 90,232.04
Ending Fund Balance	\$ 1,996,705.00	\$ 2,279,455.16	\$ 2,033,627.36	\$ 2,496,104.85	\$ 2,586,336.89
			Months:	4.48	4.84

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>Fund 021 Health Capital Improvement</u>								
Prior Year Fund Balance	\$106,494.17	\$91,352.02	\$61,553.36	\$61,786.54	\$61,168.00	\$61,168.00	\$61,168.00	\$61,168.00
Total Revenue	\$ 2,627.50	\$ 570.22	\$ 233.18	\$ 32.02	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 17,769.65	\$30,368.88	\$0.00	\$ 650.56	\$ -	\$ -	\$ -	\$ -
Revenue Minus Expense	<u>(\$15,142.15)</u>	<u>(\$29,798.66)</u>	<u>\$233.18</u>	<u>(\$618.54)</u>	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$91,352.02	\$61,553.36	\$61,786.54	\$61,168.00	\$61,168.00	\$61,168.00	\$61,168.00	\$61,168.00
<u>A030 Highway Fund</u>								
Prior Year Fund Balance	\$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	\$863,569.45
Total Revenue	\$2,499,559.95	\$2,582,911.73	\$2,468,584.44	\$2,576,487.02	\$2,616,215.22	\$2,809,130.34	\$2,878,628.07	\$1,690,743.88
Total Expenditure	\$2,525,851.39	\$2,455,401.75	\$2,840,615.04	\$2,631,691.42	\$2,647,130.94	\$3,180,149.08	\$2,667,326.62	\$1,887,878.83
Revenue Minus Expense	<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>\$211,301.45</u>	<u>(\$197,134.95)</u>
Ending Fund Balance	\$980,099.57	\$1,482,456.37	\$1,109,406.86	\$1,054,202.46	\$1,023,286.74	\$652,268.00	\$863,569.45	\$666,434.50
					Months: 2.46		3.89	
<u>A031 Highway Matching Fund</u>								
Prior Year Fund Balance	\$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	\$(294,132.07)
Total Revenue	\$634,961.23	\$745,667.66	\$488,148.67	\$497,054.92	\$4,148,075.98	\$1,596,889.56	\$641,051.04	\$1,097,485.94
Total Expenditure	\$415,248.37	\$545,548.89	\$1,068,676.25	\$342,975.26	\$4,971,029.63	\$2,098,699.13	\$945,351.30	\$860,773.75
Revenue Minus Expense	<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>\$(304,300.26)</u>	<u>\$236,712.19</u>
Ending Fund Balance	\$1,382,523.18	\$1,582,641.95	\$1,002,114.37	\$1,334,931.41	\$511,977.76	\$10,168.19	\$(294,132.07)	\$(57,419.88)
					Months: 0.06		(3.73)	

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
A032								
<u>Motor Fuel Tax Fund</u>								
Prior Year Fund Balance	\$2,549,429.88	\$2,214,336.22	\$967,395.57	\$570,256.37	\$976,331.42	\$1,406,299.40	\$2,092,453.38	\$2,265,428.67
Total Revenue	\$2,337,829.81	\$2,887,605.94	\$2,806,533.81	\$2,174,885.30	\$2,203,013.08	\$2,207,374.72	\$2,710,207.04	\$1,038,324.19
Total Expenditure	\$2,672,923.47	\$4,134,546.59	\$3,203,673.01	\$1,768,810.25	\$1,773,045.10	\$1,521,220.74	\$2,537,231.75	\$923,357.28
Revenue Minus Expense	<u>(\$335,093.66)</u>	<u>(\$1,246,940.65)</u>	<u>(\$397,139.20)</u>	<u>\$406,075.05</u>	<u>\$429,967.98</u>	<u>\$686,153.98</u>	<u>\$172,975.29</u>	<u>\$114,966.91</u>
Ending Fund Balance	\$2,214,336.22	\$967,395.57	\$570,256.37	\$976,331.42	\$1,406,299.40	\$2,092,453.38	\$2,265,428.67	\$2,380,395.58
				Months:	16.51		10.71	

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
A033								
<u>SB 97 Fund</u>								
Prior Year Fund Balance	\$1,984,484.56	\$1,731,460.00	\$1,627,506.86	\$1,226,695.39	\$1,318,480.23	\$1,188,533.69	\$1,214,190.43	\$1,439,082.19
Total Revenue	\$1,138,741.62	\$1,147,737.98	\$1,255,237.44	\$1,270,143.36	\$1,327,107.57	\$1,267,511.15	\$1,484,405.43	\$608,810.38
Total Expenditure	\$1,391,766.18	\$1,251,691.12	\$1,656,048.91	\$1,178,358.52	\$1,457,054.11	\$1,241,854.41	\$1,259,513.67	\$777,102.68
Revenue Minus Expense	<u>\$(253,024.56)</u>	<u>\$(103,953.14)</u>	<u>\$(400,811.47)</u>	<u>\$91,784.84</u>	<u>\$(129,946.54)</u>	<u>\$25,656.74</u>	<u>\$224,891.76</u>	<u>\$(168,292.30)</u>
Ending Fund Balance	\$1,731,460.00	\$1,627,506.86	\$1,226,695.39	\$1,318,480.23	\$1,188,533.69	\$1,214,190.43	\$1,439,082.19	\$1,270,789.89

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
A034								
<u>County Bridge Fund</u>								
Prior Year Fund Balance	\$408,388.57	\$741,442.84	\$986,382.58	\$1,147,306.35	\$909,548.97	\$1,308,161.68	\$1,148,466.39	\$867,009.28
Total Revenue	\$731,396.92	\$640,765.83	\$511,524.05	\$527,176.98	\$597,988.71	\$645,547.66	\$525,765.33	\$282,645.28
Total Expenditure	\$398,342.65	\$395,826.09	\$913,063.96	\$694,934.36	\$199,376.00	\$805,242.95	\$807,222.44	\$296,711.70
Revenue Minus Expense	<u>\$333,054.27</u>	<u>\$244,939.74</u>	<u>(\$401,539.91)</u>	<u>\$(167,757.38)</u>	<u>\$398,612.71</u>	<u>\$(159,695.29)</u>	<u>\$(281,457.11)</u>	<u>\$(14,066.42)</u>
Ending Fund Balance	\$741,442.84	\$986,382.58	\$1,147,306.35	\$979,548.97	\$1,308,161.68	\$1,148,466.39	\$867,009.28	\$852,942.86
				Months:	17.11		12.89	

	<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>FY 2015</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>
A035 State Township Bridge Fund								
Prior Year Fund Balance	\$34,910.71	\$133,720.16	\$20,655.41	\$18,131.13	\$65,985.75	\$66,056.80	\$70,267.93	\$46,037.48
Total Revenue	\$187,091.46	\$142.03	\$46.79	\$193,272.06	\$71.05	\$289,604.18	\$47.39	\$183,694.07
Total Expenditure	\$88,282.01	\$113,206.78	\$2,571.07	\$145,417.44	\$-	\$285,393.05	\$24,277.84	\$14,725.82
Revenue Minus Expense	\$98,809.45	<u>(\$113,064.75)</u>	<u>(\$2,524.28)</u>	<u>\$47,854.62</u>	<u>\$71.05</u>	<u>\$4,211.13</u>	<u>(\$24,230.45)</u>	<u>\$168,968.25</u>
Ending Fund Balance	\$133,720.16	\$20,655.41	\$18,131.13	\$65,985.75	\$66,056.80	\$70,267.93	\$46,037.48	\$215,005.73
A036 Progress City Fund								
Prior Year Fund Balance	\$103,980.02	\$680,008.91	\$647,064.30	\$347,991.57	\$282,615.11	\$282,898.63	\$283,142.57	\$283,144.90
Total Revenue	\$578,876.13	\$26,423.56	(\$19,102.66)	\$63,442.57	\$283.52	\$106,994.94	\$35,419.89	\$(35,150.35)
Total Expenditure	\$2,847.24	\$39,030.72	\$300,307.52	\$128,819.03	\$-	\$106,751.00	\$35,417.56	\$86,876.99
Revenue Minus Expense	\$576,028.89	<u>(\$12,607.16)</u>	<u>(\$319,410.18)</u>	<u>(\$65,376.46)</u>	<u>\$283.52</u>	<u>\$243.94</u>	<u>\$2.33</u>	<u>\$(122,027.34)</u>
Ending Fund Balance	\$680,008.91	\$667,401.75	\$327,654.12	\$282,615.11	\$282,898.63	\$283,142.57	\$283,144.90	\$161,117.56
A050 Circuit Clerk Auto Fund								
Prior Year Fund Balance	\$129,057.17	\$120,783.39	\$98,336.93	\$98,124.62	\$202,097.71	\$234,685.57	\$215,371.99	\$118,587.80
Total Revenue	\$207,756.76	\$270,734.59	\$282,144.11	\$262,551.76	\$253,065.02	\$249,693.52	\$233,311.60	\$199,545.82
Total Expenditure	\$216,030.54	\$293,181.05	\$282,356.42	\$158,578.67	\$220,477.16	\$269,007.10	\$330,095.79	\$233,317.04
Revenue Minus Expense	<u>(\$8,273.78)</u>	<u>(\$22,446.46)</u>	<u>(\$212.31)</u>	<u>\$103,973.09</u>	<u>\$32,587.86</u>	<u>(\$19,313.58)</u>	<u>(\$96,784.19)</u>	<u>\$(33,771.22)</u>
Ending Fund Balance	\$120,783.39	\$98,336.93	\$98,124.62	\$202,097.71	\$234,685.57	\$215,371.99	\$118,587.80	\$84,816.58
Months:								
					31.83		95.93	
								4.31

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>A051 Document Storage Fund</u>								
Prior Year Fund Balance	\$328,042.36	\$301,229.39	\$277,136.08	\$256,206.54	\$222,794.78	\$127,934.31	\$92,117.06	\$80,057.53
Total Revenue	\$112,455.20	\$157,232.79	\$201,980.46	\$247,440.53	\$247,160.83	\$244,023.16	\$229,675.67	\$196,936.46
Total Expenditure	\$139,268.17	\$181,326.10	\$222,910.00	\$280,852.29	\$342,021.30	\$279,840.41	\$241,735.20	\$204,857.88
Revenue Minus Expense	<u>(\$26,812.97)</u>	<u>(\$24,093.31)</u>	<u>(\$20,929.54)</u>	<u>(\$33,411.76)</u>	<u>(\$94,860.47)</u>	<u>(\$35,817.25)</u>	<u>(\$12,059.53)</u>	<u>(\$7,921.42)</u>
Ending Fund Balance	\$301,229.39	\$277,136.08	\$256,206.54	\$222,794.78	\$127,934.31	\$92,117.06	\$80,057.53	\$72,136.11
					Months:	3.95	3.97	
<u>A052 Circuit Clerk Restricted Cash</u>								
Prior Year Fund Balance	\$226,003.78	\$203,578.23	\$227,435.89	\$228,340.19	\$166,033.96	\$79,667.90	\$9,396.48	\$20,626.43
Total Revenue	\$24,790.79	\$74,599.43	\$131,584.14	\$78,319.27	\$62,407.09	\$54,425.64	\$44,980.91	\$37,015.94
Total Expenditure	\$47,216.34	\$50,741.77	\$130,679.84	\$140,625.50	\$148,773.15	\$143,490.02	\$14,958.00	\$12,556.49
Revenue Minus Expense	<u>(\$22,425.55)</u>	<u>\$23,857.66</u>	<u>\$904.30</u>	<u>(\$62,306.23)</u>	<u>(\$86,366.06)</u>	<u>(\$89,064.38)</u>	<u>\$30,022.91</u>	<u>\$24,459.45</u>
Ending Fund Balance	\$203,578.23	\$227,435.89	\$228,340.19	\$166,033.96	\$79,667.90	\$9,396.48	\$20,626.43	\$45,085.88
					Months:	(0.79)	16.55	
<u>A053 Circuit Clerk Op & Admin Fund</u>								
Prior Year Fund Balance	\$7,026.00	\$18,978.61	\$23,463.64	\$35,222.10	\$55,009.86	\$78,089.87	\$104,468.20	\$135,670.13
Total Revenue	\$11,960.31	\$14,828.39	\$21,784.75	\$29,889.04	\$30,535.85	\$37,015.56	\$38,828.92	\$25,714.07
Total Expenditure	\$7.70	\$10,343.36	\$10,026.29	\$10,101.28	\$7,455.84	\$10,637.23	\$7,626.99	\$23,021.58
Revenue Minus Expense	<u>\$11,952.61</u>	<u>\$4,485.03</u>	<u>\$11,758.46</u>	<u>\$19,787.76</u>	<u>\$23,080.01</u>	<u>\$26,378.33</u>	<u>\$31,201.93</u>	<u>\$2,692.49</u>
Ending Fund Balance	\$18,978.61	\$23,463.64	\$35,222.10	\$55,009.86	\$78,089.87	\$104,468.20	\$135,670.13	\$138,362.62
					Months:	117.85	213.46	

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	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>A054</u> <u>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	\$ 5,092.57	\$ 3,473.99
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ 9,312.00	\$ 14,063.70	\$ 6,825.45	\$ 5,092.57	\$ 3,473.99
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 9,312.00	\$ 23,375.70	\$ 30,201.15	\$ 35,293.72	\$ 38,767.71
					Months:	53.10	83.17	

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>A060</u> <u>State's Attorney Drug Fund</u>								
Prior Year Fund Balance	\$ 3,833.01	\$ 3,931.91	\$ 27,913.17	\$ 143,370.68	\$ 144,189.36	\$ 106,130.13	\$ 138,679.95	\$ 159,779.59
Total Revenue	\$ 17,054.42	\$ 24,058.82	\$ 116,934.86	\$ 35,976.20	\$ 64,036.33	\$ 59,963.27	\$ 51,532.45	\$ 33,399.83
Total Expenditure	\$ 16,955.52	\$ 77.56	\$ 1,477.35	\$ 35,157.52	\$ 52,095.56	\$ 27,413.45	\$ 30,432.81	\$ 32,660.43
Revenue Minus Expense	\$ 98.90	\$ 23,981.26	\$ 115,457.51	\$ 818.68	\$ 11,940.77	\$ 32,549.82	\$ 21,099.64	\$ 739.40
Ending Fund Balance	\$ 3,931.91	\$ 27,913.17	\$ 143,370.68	\$ 144,189.36	\$ 156,130.13	\$ 138,679.95	\$ 159,779.59	\$ 160,518.99

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>A061</u> <u>State's Attorney Fed Forfeited Drug Fund</u>								
Prior Year Fund Balance	\$ 93,581.46	\$ 102,771.06	\$ 45,221.98	\$ 36,227.95	\$ 42,387.74	\$ 45,101.55	\$ 50,029.84	\$ 50,094.62
Total Revenue	\$ 54,224.51	\$ 1,675.28	\$ 689.60	\$ 7,776.45	\$ 2,713.81	\$ 4,975.45	\$ 64.78	\$ 43.64
Total Expenditure	\$ 45,034.91	\$ 59,224.36	\$ 9,683.63	\$ 1,616.66	\$ -	\$ 47.16	\$ -	\$ -
Revenue Minus Expense	\$ 9,189.60	\$ (57,549.08)	\$ (8,994.03)	\$ 6,159.79	\$ 2,713.81	\$ 4,928.29	\$ 64.78	\$ 43.64
Ending Fund Balance	\$ 102,771.06	\$ 45,221.98	\$ 36,227.95	\$ 42,387.74	\$ 45,101.55	\$ 50,029.84	\$ 50,094.62	\$ 50,138.26

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<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	\$ 4,409.66
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,807.25	\$ 4,222.45
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,267.43	\$ -	\$ 485.10	\$ 187.21
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 3,267.43	\$ 3,267.43	\$ 3,752.53	\$ 3,939.74

<u>A065 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)	\$ (11,807.36)
Total Revenue	\$ 47,368.42	\$42,677.66	\$47,725.90	\$ 44,643.08	\$ 44,499.06	\$ 42,160.96	\$ 37,482.27	\$ 29,091.16
Total Expenditure	\$ 45,000.00	\$44,000.00	\$48,000.00	\$ 48,000.00	\$ 48,045.09	\$ 48,045.09	\$ 44,049.77	\$ 38,053.42
Revenue Minus Expense	\$2,368.42	(\$1,322.34)	(\$274.10)	(\$3,356.92)	(\$3,546.03)	(\$5,884.13)	(\$6,567.50)	(\$8,962.26)
Ending Fund Balance	\$9,143.66	\$7,821.32	\$4,190.30	\$ 644.27	\$ (5,239.86)	\$ (11,807.36)	\$ (3.22)	\$ (20,769.62)

	Months:							
<u>A066 Treasurer Automation</u>								
Prior Year Fund Balance	\$71,913.22	\$88,737.78	\$95,230.74	\$69,954.96	\$ 13,283.36	\$ (4,236.65)	\$ (6,182.75)	\$ 3,706.32
Total Revenue	\$ 49,403.68	\$44,364.42	\$40,233.98	\$ 38,313.08	\$ 38,636.49	\$ 34,119.33	\$ 37,029.93	\$ 11.20
Total Expenditure	\$ 32,579.12	\$37,871.46	\$65,509.76	\$ 94,984.68	\$ 56,156.50	\$ 36,065.43	\$ 27,140.86	\$ 3,307.25
Revenue Minus Expense	\$16,824.56	\$6,492.96	(\$25,275.78)	(\$56,671.60)	(\$17,520.01)	(\$1,946.10)	\$ 9,889.07	\$ (3,296.05)
Ending Fund Balance	\$88,737.78	\$95,230.74	\$69,954.96	\$ 13,283.36	\$ (4,236.65)	\$ (6,182.75)	\$ 3,706.32	\$ 410.27

	<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>FY 2015</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>A067</u> <u>GIS Fund</u>								
Prior Year Fund Balance	\$211,611.59	\$353,623.46	\$467,931.21	\$268,867.80	\$269,984.70	\$253,178.96	\$260,728.07	\$215,650.75
Total Revenue	\$220,361.99	\$226,236.32	\$190,845.42	\$193,583.39	\$206,778.52	\$181,854.41	\$177,688.00	\$125,788.03
Total Expenditure	\$78,350.12	\$111,928.57	\$389,908.83	\$192,466.49	\$223,584.26	\$174,305.30	\$222,765.32	\$155,382.60
Revenue Minus Expense	\$142,011.87	\$114,307.75	(\$199,063.41)	\$1,116.90	\$(16,805.74)	\$7,549.11	\$(45,077.32)	\$(29,594.57)
Ending Fund Balance	\$353,623.46	\$467,931.21	\$268,867.80	\$269,984.70	\$253,178.96	\$260,728.07	\$215,650.75	\$186,056.18
<u>A071</u> <u>Sheriff Drug Fund</u>						Months:	11.62	
Prior Year Fund Balance	\$10,718.50	\$56,200.51	\$15,258.40	\$13,376.91	\$17,188.97	\$20,345.31	\$47,714.96	\$28,069.08
Total Revenue	\$134,160.69	\$34,552.05	\$57,342.37	\$39,042.20	\$28,095.10	\$54,788.45	\$31,328.68	\$52,117.53
Total Expenditure	\$88,678.68	\$75,494.16	\$59,223.86	\$35,230.14	\$24,938.12	\$27,418.80	\$50,974.56	\$22,752.84
Revenue Minus Expense	\$45,482.01	\$(40,942.11)	\$(1,881.49)	\$3,812.06	\$3,156.34	\$27,369.65	\$(19,645.88)	\$29,364.69
Ending Fund Balance	\$56,200.51	\$15,258.40	\$13,376.91	\$17,188.97	\$20,345.31	\$47,714.96	\$28,069.08	\$57,433.77
<u>A072</u> <u>Sheriff Jail Commissary Fund</u>								
Prior Year Fund Balance	\$-	\$13,054.20	\$5,583.12	\$27,708.18	\$35,765.59	\$63,481.16	\$74,687.17	\$89,640.71
Total Revenue	\$49,514.07	\$44,795.83	\$105,045.81	\$111,825.89	\$130,310.87	\$146,727.11	\$149,245.86	\$63,168.92
Total Expenditure	\$43,623.71	\$52,266.91	\$82,920.75	\$103,768.48	\$102,595.30	\$135,521.10	\$134,292.32	\$55,030.91
Revenue Minus Expense	\$5,890.36	\$(7,471.08)	\$22,125.06	\$8,057.41	\$27,715.57	\$11,206.01	\$14,953.54	\$8,138.01
Ending Fund Balance	\$5,890.36	\$5,583.12	\$27,708.18	\$35,765.59	\$63,481.16	\$74,687.17	\$89,640.71	\$97,778.72

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
A073 <u>Sheriff DEA</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,301.40	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 19,376.40	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 3,075.00	\$ 16,301.40	\$ -	\$ -
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ 16,301.40	\$ (16,301.40)	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 16,301.40	\$ -	\$ -	\$ -

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
A074 <u>Court Appointed Special ADVOC</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.21
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185.02	\$ 7,255.63
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.81	\$ -
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.21	\$ 7,255.63
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.21	\$ 8,390.84

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
A080 <u>Animal Control Fund</u>								
Prior Year Fund Balance	\$ 46,186.46	\$ 82,393.37	\$ 90,359.50	\$ (64,361.47)	\$ (209,975.98)	\$ (141,428.81)	\$ 33,417.18	\$ 186,621.23
Total Revenue	\$ 832,639.29	\$ 908,634.44	\$ 820,852.08	\$ 830,200.34	\$ 1,155,156.15	\$ 1,230,236.89	\$ 1,234,464.06	\$ 956,721.48
Total Expenditure	\$ 796,432.38	\$ 900,668.31	\$ 975,573.05	\$ 997,839.85	\$ 1,064,583.98	\$ 1,055,390.90	\$ 1,081,260.01	\$ 741,935.71
Revenue Minus Expense	\$ 36,206.91	\$ 7,966.13	\$ (154,720.97)	\$ (167,639.51)	\$ 90,572.17	\$ 174,845.99	\$ 153,204.05	\$ 214,785.77
Ending Fund Balance	\$ 82,393.37	\$ 90,359.50	\$ (64,361.47)	\$ (232,000.98)	\$ (119,403.81)	\$ 33,417.18	\$ 186,621.23	\$ 401,407.00
							Months:	2.07
								0.38

	<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>FY 2015</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>
A081								
<u>Historical Fund</u>								
Prior Year Fund Balance	\$1,176.03	\$4,483.63	\$5,646.74	\$5,593.95	\$7,348.28	\$5,651.43	\$9,349.02	\$4,265.66
Total Revenue	\$61,394.88	\$63,978.74	\$61,782.70	\$66,622.44	\$59,991.64	\$76,023.73	\$51,088.22	\$46,822.99
Total Expenditure	\$58,087.28	\$62,815.63	\$61,835.49	\$64,868.11	\$61,688.49	\$72,326.14	\$56,171.58	\$41,306.02
Revenue Minus Expense	\$3,307.60	\$1,163.11	(\$52.79)	\$1,754.33	(\$1,696.85)	\$3,697.59	(\$5,083.36)	\$5,516.97
Ending Fund Balance	\$4,483.63	\$5,646.74	\$5,593.95	\$7,348.28	\$5,651.43	\$9,349.02	\$4,265.66	\$9,782.63
					Months:	1.55	0.91	

	<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>FY 2015</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	\$54,772.90	\$67,401.65	\$60,589.81	\$43,985.00	\$28,884.61	\$65,435.28	\$111,773.34	\$147,779.29
Total Revenue	\$64,918.68	\$63,413.36	\$61,848.89	\$65,739.45	\$118,648.17	\$122,720.07	\$112,515.36	\$74,023.12
Total Expenditure	\$52,289.93	\$70,225.20	\$78,453.70	\$80,839.84	\$82,097.50	\$76,382.01	\$76,509.41	\$56,385.51
Revenue Minus Expense	\$12,628.75	(\$6,811.84)	(\$16,604.81)	(\$15,100.39)	\$36,550.67	\$46,338.06	\$36,005.95	\$17,637.61
Ending Fund Balance	\$67,401.65	\$60,589.81	\$43,985.00	\$28,884.61	\$65,435.28	\$111,773.34	\$147,779.29	\$165,416.90
					Months:	17.56	23.18	

	<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>FY 2015</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	\$211,750.57	\$439,228.44	\$756,345.72	\$1,082,598.31	\$1,196,199.81	\$1,093,620.50	\$969,061.20	\$823,482.90
Total Revenue	\$345,509.98	\$430,328.28	\$458,818.59	\$489,431.51	\$452,301.92	\$475,986.24	\$431,776.57	\$276,884.81
Total Expenditure	\$118,032.11	\$113,211.00	\$132,566.00	\$375,830.01	\$554,851.23	\$600,545.54	\$577,354.87	\$84.50
Revenue Minus Expense	\$227,477.87	\$317,117.28	\$326,252.59	\$113,601.50	(\$102,549.31)	(\$124,559.30)	(\$145,578.30)	\$276,800.31
Ending Fund Balance	\$439,228.44	\$756,345.72	\$1,082,598.31	\$1,196,199.81	\$1,093,620.50	\$969,061.20	\$823,482.90	\$1,100,283.21

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	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>A085 Recorder Automation</u>								
Prior Year Fund Balance	\$290,946.16	\$337,512.08	\$354,135.78	\$311,269.75	\$233,577.52	\$73,727.88	\$31,442.80	\$33,151.00
Total Revenue	\$142,707.50	\$129,563.70	\$113,455.62	\$107,361.58	\$118,125.59	\$141,988.78	\$141,114.37	\$112,852.58
Total Expenditure	\$96,141.58	\$112,940.00	\$156,321.65	\$185,053.81	\$277,975.23	\$184,273.86	\$139,406.17	\$103,812.55
Revenue Minus Expense	\$46,565.92	\$16,623.70	(\$42,866.03)	\$(77,692.23)	\$(159,849.64)	\$(42,285.08)	\$1,708.20	\$9,040.03
Ending Fund Balance	\$337,512.08	\$354,135.78	\$311,269.75	\$233,577.52	\$73,727.88	\$31,442.80	\$33,151.00	\$42,191.03
					Months:	2.05	2.85	
<u>A086 Environmental Management Fund</u>								
Prior Year 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	\$369,203.90
Total Revenue	\$294,084.36	\$76,965.31	\$60,086.45	\$79,126.69	\$54,115.37	\$57,601.42	\$56,285.60	\$42,255.78
Total Expenditure	\$381,396.03	\$354,472.00	\$302,502.73	\$332,741.49	\$262,873.70	\$63,936.46	\$63,445.92	\$43,575.59
Revenue Minus Expense	(\$87,311.67)	(\$277,506.69)	(\$242,416.28)	\$(253,614.80)	\$(208,758.33)	\$(6,335.04)	\$(7,160.32)	\$(1,319.81)
Ending Fund Balance	\$1,364,995.38	\$1,087,488.69	\$845,072.39	\$591,457.59	\$382,699.26	\$376,364.22	\$369,203.90	\$367,884.09
					Months:	70.64	69.83	
<u>A087 VAC Fund</u>								
Prior Year Fund Balance	\$149,059.50	\$116,756.82	\$51,479.29	\$61,170.46	\$72,943.45	\$81,838.17	\$86,625.79	\$85,896.08
Total Revenue	\$82,121.18	\$80,242.46	\$149,533.82	\$149,574.33	\$147,694.23	\$147,396.18	\$148,813.16	\$80,607.30
Total Expenditure	\$114,423.86	\$145,519.99	\$139,842.65	\$137,801.34	\$138,799.51	\$142,608.56	\$149,542.87	\$109,222.66
Revenue Minus Expense	(\$32,302.68)	(\$65,277.53)	\$9,691.17	\$11,772.99	\$8,894.72	\$4,787.62	\$(729.71)	\$(28,615.36)
Ending Fund Balance	\$116,756.82	\$51,479.29	\$61,170.46	\$72,943.45	\$81,838.17	\$86,625.79	\$85,896.08	\$57,280.72
					Months:	7.29	6.89	

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>A089 Recorder's Document Storage</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,578.82
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,675.79	\$ 31,052.33
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.97	\$ 14,798.42
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,578.82	\$ 16,253.91
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,578.82	\$ 58,832.73

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>A092 State's Attorney Grant Fund</u>								
Prior Year Fund Balance	\$ 122,914.78	\$ 98,225.92	\$ 153,622.80	\$ 194,221.58	\$ 217,716.73	\$ 263,942.76	\$ 90,194.50	\$ 66,380.52
Total Revenue	\$ 451,740.43	\$ 754,652.46	\$ 1,089,203.85	\$ 1,539,865.15	\$ 1,444,159.27	\$ 895,142.41	\$ 871,253.97	\$ 490,269.55
Total Expenditure	\$ 476,429.29	\$ 699,255.58	\$ 1,048,315.07	\$ 1,446,387.30	\$ 1,447,933.24	\$ 1,068,890.67	\$ 895,067.95	\$ 682,272.72
Revenue Minus Expense	(\$24,688.86)	\$ 55,396.88	\$ 40,888.78	\$ 93,477.85	\$ (3,773.97)	\$ (173,748.26)	\$ (23,813.98)	\$ (192,003.17)
Ending Fund Balance	\$ 98,225.92	\$ 153,622.80	\$ 194,511.58	\$ 287,699.43	\$ 213,942.76	\$ 90,194.50	\$ 66,380.52	\$ (125,622.65)

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>A093 Sheriff's Grant Fund</u>								
Prior Year Fund Balance	\$ 88,657.81	\$ 142,330.17	\$ 176,656.08	\$ 256,073.45	\$ 277,959.65	\$ 311,337.36	\$ 294,447.23	\$ 338,687.84
Total Revenue	\$ 146,246.15	\$ 189,811.60	\$ 212,572.40	\$ 186,054.33	\$ 207,414.59	\$ 129,509.72	\$ 94,861.13	\$ 158,621.30
Total Expenditure	\$ 92,573.79	\$ 155,485.69	\$ 133,155.03	\$ 164,168.13	\$ 174,036.88	\$ 146,399.85	\$ 50,620.52	\$ 132,776.70
Revenue Minus Expense	\$ 53,672.36	\$ 34,325.91	\$ 79,417.37	\$ 21,886.20	\$ 33,377.71	\$ (16,890.13)	\$ 44,240.61	\$ 25,844.60
Ending Fund Balance	\$ 142,330.17	\$ 176,656.08	\$ 256,073.45	\$ 277,959.65	\$ 311,337.36	\$ 294,447.23	\$ 338,687.84	\$ 364,532.44
					Months:		24.14	80.29

	<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>Actual</u>	<u>FY 2015</u> <u>Budget</u>
<u>A095 Probation Grant Fund</u>								
Prior Year Fund Balance	\$10,961.35	\$16,752.70	\$103,103.13	\$107,935.11	\$11,267.17	\$62,190.42	\$86,316.25	\$67,870.76
Total Revenue	\$414,716.94	\$318,506.23	\$434,613.48	\$319,517.80	\$793,177.23	\$694,953.56	\$475,325.18	\$245,600.13
Total Expenditure	\$408,925.59	\$305,415.79	\$429,781.50	\$342,925.75	\$742,253.98	\$670,827.73	\$493,770.67	\$311,814.18
Revenue Minus Expense	\$5,791.35	\$13,090.44	\$4,831.98	\$(23,407.95)	\$50,923.25	\$24,125.83	\$(18,445.49)	\$(66,214.05)
Ending Fund Balance	\$16,752.70	\$29,843.14	\$107,935.11	\$84,527.16	\$62,190.42	\$86,316.25	\$67,870.76	\$1,656.71
<u>A106 Juror Agency Fund</u>								
Prior Year Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$12,024.91	\$8,644.88
Total Revenue	\$-	\$-	\$-	\$-	\$-	\$-	\$52,523.77	\$100,019.69
Total Expenditure	\$-	\$-	\$-	\$-	\$-	\$-	\$55,903.80	\$76,489.00
Revenue Minus Expense	\$-	\$-	\$-	\$-	\$-	\$-	\$(3,380.03)	\$23,530.69
Ending Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$8,644.88	\$32,175.57
<u>A150 Workforce Investment Fund</u>								
Prior Year Fund Balance	(\$39,271.62)	(\$105,256.90)	(\$103,984.73)	(\$102,237.65)	(\$121,735.47)	(\$70,943.94)	(\$169,202.90)	(\$129,586.50)
Total Revenue	\$2,006,762.90	\$3,288,780.27	\$3,241,358.02	\$2,205,731.25	\$1,878,515.71	\$2,228,300.16	\$2,782,079.86	\$1,352,948.64
Total Expenditure	\$2,072,748.18	\$3,291,425.79	\$3,239,610.94	\$2,225,229.07	\$1,827,724.18	\$2,326,559.12	\$2,742,463.46	\$1,169,052.72
Revenue Minus Expense	(\$65,985.28)	(\$2,645.52)	\$1,747.08	\$(19,497.82)	\$50,791.53	\$(98,258.96)	\$39,616.40	\$183,895.92
Ending Fund Balance	(\$105,256.90)	(\$107,902.42)	(\$102,237.65)	(\$121,735.47)	(\$70,943.94)	(\$169,202.90)	(\$129,586.50)	\$54,309.42
Months: (0.87) (0.57)								
w/ prio per adj (\$103,984.73) (\$102,237.65) (70,943.94) (169,202.90) (129,586.50)								

MACON COUNTY DISPLAY BUDGET
DECEMBER 1, 2015 TO NOVEMBER 30, 2016
FY 2016

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