

MACON COUNTY DISPLAY BUDGET

DECEMBER 1, 2017 TO NOVEMBER 30, 2018

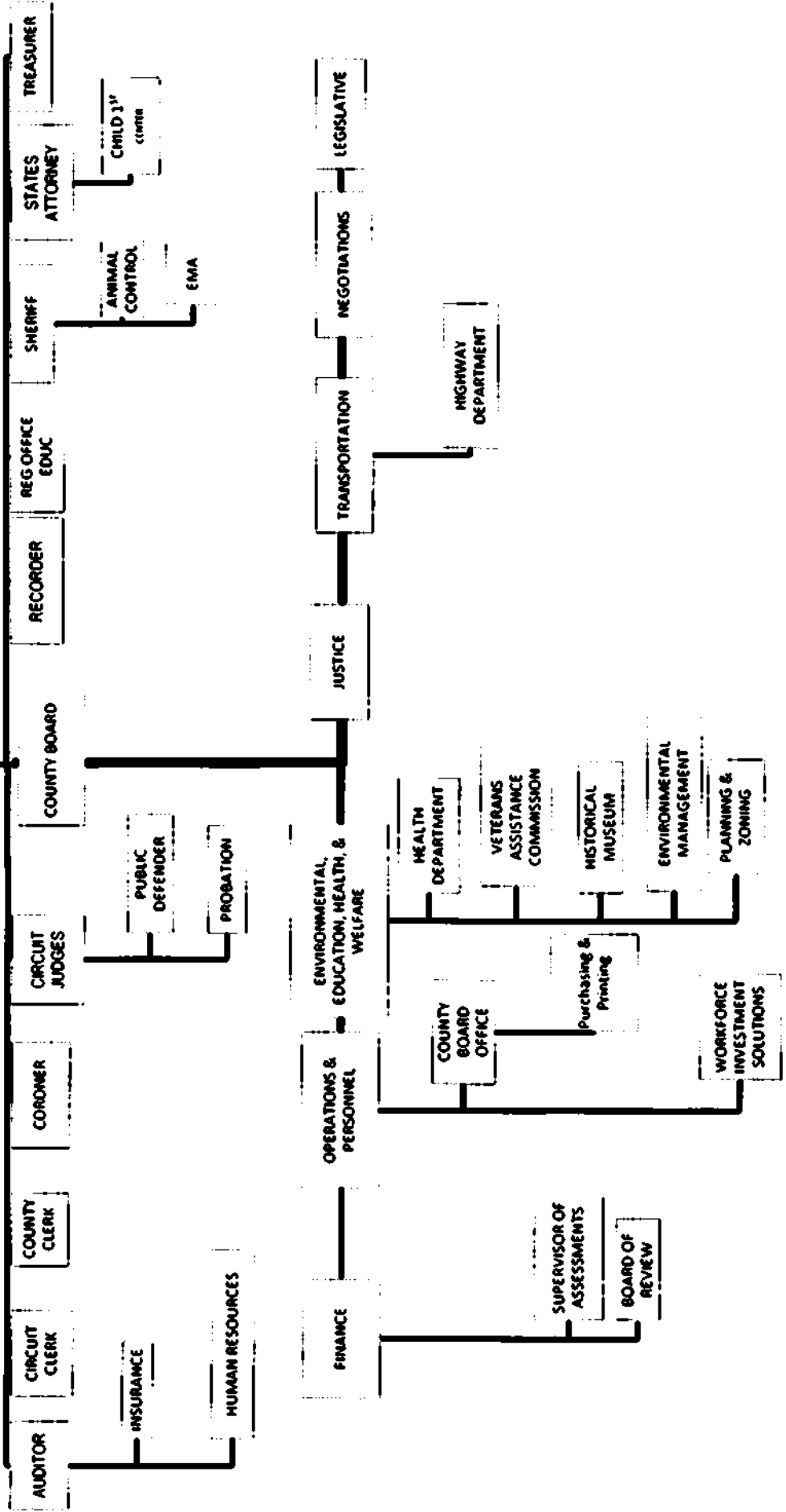
FY 2018

MAGON COUNTY DISPLAY BUDGET
DECEMBER 1, 2017 TO NOVEMBER 30, 2018
FY 2018

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MACON COUNTY VOTERS



**Macon County Departments and Funds
in Department Order**

<u>Alpha Departments</u>	<u>Funds/Departments</u>
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
Sheriff/ Jail	A097 At Risk Services Grant Agency Fund
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	A063 Sex Offender Investigation Fund
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
 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
A063 Sex Offender Investigation Fund	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
A097 At Risk Services Grant Agency Fund	Sheriff
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: July 3, 2017

To: Elected Officeholders and Department Heads

From: Jay Dunn, Chair, Macon County Board and Kevin Greenfield, Chair, Finance Committee

Copy: Board Members

RE: FY18 Budget Process Memo

The Finance Committee has set the following schedule and requirements for the FY 18 budget process. We are targeting the November 9, 2017 regular County Board meeting for consideration and passage of the final document.

Budget Forms from Auditor		Friday, July 7
Oversight Committees	Regular or Special Meetings	July
Regular Finance Committee		Monday, July 3
Budget Package Due to Auditor		Friday, July 28
Regular Finance Committee	Oversight on Finance Budgets	Monday, July 31
First Budget Hearing		Monday, August 7
Second Budget Hearing		Tuesday, August 22
Regular Finance Committee		Tuesday, September 5
Third Budget Hearing		Wednesday, September 6
Fourth Budget Hearing		Monday, September 11
Fifth Budget Hearing		Monday, September 18
Regular Finance Committee		Monday, October 2
Special Finance Committee	Prepare for Display Budget	Wednesday, October 4
Budget on Display		Tuesday, October 10
Regular Finance Committee		Monday, October 30
Regular County Board Meeting		Thursday, November 9

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

In the past few years General Fund revenue has not kept pace with increased expenses, resulting in a deficit budget in total for the General Fund; therefore, officeholders and department heads should make the following assumptions for departments within the General Fund:

1. Our goal in the budget process will be to reduce total net spending. Each office should present a budget reflecting an expense reduction of 6.1% as indicated on the attached spreadsheet. For offices that are not a part of the general fund, we ask that expenses be held to FY17 levels or reduced where possible.
2. When projecting revenue for FY18 please include a realistic number. Do not include a "cushion" if there is no support for the revenue amount.
3. Each office should submit a budget showing
(Net Expense: Department Revenue Minus Expense)
4. FY18 Budgets should be submitted to the Auditor and the Finance committee ONLY on the budget forms provided by the Auditor's Office.
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 accounts, you need to provide a Capital Budget in your budget package. This would be for large purchases such as copiers, computers, and vehicles. Items such as copier supplies or monthly usage fees are not capital expenditures and should be included as Copier expense (account 7230) or Supplies (account 8020).
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.
 - Updated asset inventory sheet as provided via email from County Board printing department.
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. The Finance Committee knows that this is a difficult request to ask for budget reductions again this year. Sales tax and income tax revenues are not expected to increase for 2018 and property tax revenue is not expected to increase significantly. Macon County officeholders and department heads have always been responsive to budget demands and the Finance Committee has every confidence that this will continue.

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

General Fund allocation of projected FY17 loss to each department for FY18 budget

General Fund Department	FY '17 Budgeted Expense	FY '17 Budgeted Deficit Allocated to Depts.	FY '18 Budgeted Expense after reduction	Budget Reduction % due to deficit
General Revenue 001-000				
General Accounts 001-020	\$ 6,747,700.00	\$ 417,913.88	6,329,786.12	6.2%
County Board 001-021	385,151.65	23,854.09	361,297.56	6.2%
County Clerk 001-030	352,588.00	21,837.28	330,750.72	6.2%
Co. Clerk Elections 001-031	426,591.00	26,420.60	400,170.40	6.2%
Treasurer 001-040	377,417.13	23,375.05	354,042.08	6.2%
Circuit Clerk 001-050	1,037,691.00	64,268.64	973,422.36	6.2%
Cir Clerk Jury Svcs 001-051	129,117.00	7,996.77	121,120.23	6.2%
Sheriff 001-060	4,420,343.39	273,770.75	4,146,572.64	6.2%
Jail 001-061	4,576,593.90	283,448.01	4,293,145.89	6.2%
Coroner 001-070	250,921.00	15,540.61	235,380.39	6.2%
Educ Service Region 001-080	145,993.00	9,041.97	136,951.03	6.2%
Env Mgmt 001-086	227,033.66	14,061.16	212,972.50	6.2%
State's Attorney 001-090	1,714,465.00	106,184.14	1,608,280.86	6.2%
State's Attorney IVD 001-091	289,413.93	17,924.64	271,489.29	6.2%
Supr of Assessments 001-100	268,005.00	16,598.69	251,406.31	6.2%
Board of Review 001-101	88,098.00	5,456.29	82,641.71	6.2%
Recorder 001-110	184,704.00	11,439.51	173,264.49	6.2%
Public Defender 001-120	1,076,638.93	66,680.85	1,009,958.08	6.2%
Probation 001-130	2,466,805.88	152,779.82	2,314,026.06	6.2%
Mental Health Court 001-134	43,166.66	2,673.50	40,493.16	6.2%
Circuit Courts 001-140	572,690.00	35,469.14	537,220.86	6.2%
Auditor 001-160	340,122.00	21,065.21	319,056.79	6.2%
Human Resources 001-161	44,035.00	2,727.28	41,307.72	6.2%
General Fund Budgeted Expenses	\$ 26,165,285.13	\$ 1,620,527.86	24,544,757.27	

General Fund Budgeted Expenses would need to be reduced by 6.2% to balance the budget.

**Macon County Employee Benefit Costs
Assumptions for Planning and Budgeting Purposes
F/Y Ending 11/30/2018**

Health Insurance

		<u>2017</u>		<u>2018</u>
Rate per employee	\$	9,804	\$	9,804 annual

Above is the rate charged to each department for each full-time employee eligible for insurance. Actual insurance rates will increase on 7/1/17, however the above rates are effective beginning 12/1/16 and 12/1/17 respectively.

IMRF

Calculation: salary and overtime for all participants times percent, except for SLEP TIER 2 is only based upon their salary - no overtime.

		<u>2017</u>		<u>2018</u>
Regular IMRF		10.70%		10.84%
SLEP		24.34%		23.22%
ECO		42.07%		23.20%

Rates represent the employer portion and are on a calendar

Social Security and Medicare

Calculation: salary and overtime for all employees times percent

		<u>2017</u>		<u>2018</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 \$127,200 for 2017, no upper limit on Medicare wages. Wage limit for 2018 may increase slightly for inflation.

Unemployment Insurance

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: .22% (.0022) Estimate only - subject to change

Workers Compensation

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: 1.73% (.0173) 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: July 24, 2017 UPDATE
To: Elected Officeholders and Department Heads
From: Jay Dunn, Board Chairman
Kevin Greenfield, Chairman, Finance Committee Chairman
Copy: Board Members
Re: Schedule of FY18 Finance Budget Hearings - 5:15 p.m.
County Board Room 514

The Schedule of FY18 Finance Budget Hearings is listed below:

Monday, August 7, 5:15 p.m.

Historical Museum (7/27 EEHW)
Supervisor of Assessments (7/31 Finance)
Board of Review (7/31 Finance)
GIS (7/31 Finance)
Veterans Assistance (7/27 EEHW)
U of I Extension (7/27 EEHW)

Wednesday, September 6, 5:15 p.m.

Environmental Management (8/24 EEHW)
County Clerk (8/21 O&P)
Probation (8/24 Justice)
Workforce Investment ((8/21 O&P)
County Board / P&Z (8/21 O&P)

Monday, September 18, 5:15 p.m.

Sheriff/Jail/Courtroom Security (8/24 Justice)
Emergency Management (8/24 Justice)
Animal Control (8/24 EEHW)
Mental Health Board (8/24 EEHW)

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

Circuit Clerk (7/27 Justice)
State's Attorney (7/27 Justice)
Treasurer (7/31 Finance)
Circuit Court (7/27 Justice)
Regional Office of Education (7/27 EEHW)

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

Coroner (8/24 Justice)
Recorder ((8/21 O&P)
Public Defender (8/24 Justice)
Highway Department (8/23 Trans)
Health Department (8/24 EEHW)

Special Finance Committee Mtg

Prepare for Display Budget

Wednesday, October 4, 5:15 p.m.

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

Tuesday, October 10

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.

OVERSIGHT SCHEDULE

EEHW 7/27
Historical Museum
Veteran's Assistance
U of I Extension
Regional Office of Education

Justice 7/27
Circuit Clerk
State's Attorney
Circuit Court

Finance 7/31
S of A, BOR, GIS
Treasurer

O&P 8/21
Workforce Investment
County Board /P&Z
Recorder
County Clerk

Highway 8/23
Highway

Justice 8/24
Probation
Coroner
Public Defender
Sheriff
EMA

EEHW 8/24
Environmental Management
Health Department
Animal Control
Mental Health Board

10/4 Finance (special)
Auditor
Insurance / Self Insurance
Retirement / SS
Approval of Display Budget

10/10 Budget on Display

Macon County FY 2018 Budget in Brief

		<u>Revenue</u>	<u>Expense</u>	<u>Rev-Expenses</u>	<u>Planned Change Fund Bal</u>
Fund 001	General	\$ 24,336,750	\$ 24,913,514	\$ (576,764)	Decrease
Fund 002	LEST	\$ 5,471,136	\$ 5,025,450	\$ 445,686	Increase
Fund 005	Retirement	\$ 4,180,400	\$ 4,447,558	\$ (267,158)	Decrease
Fund 006	Social Security	\$ 1,634,700	\$ 1,755,605	\$ (120,905)	Decrease
Fund 011	Insurance	\$ 1,238,424	\$ 1,267,895	\$ (29,471)	Decrease
Fund 012	Judgment	\$ 596,700	\$ 917,924	\$ (321,224)	Decrease
Fund 013	Self Insurance	\$ 380,050	\$ 375,700	\$ 4,350	Increase
Fund 016	Capital Projects	\$ 7,040	\$ 20,000	\$ (12,960)	Decrease
Fund 018	Capital Vehicles	\$.	\$ 80,000	\$ (80,000)	Decrease
Fund 019	Wind Energy Conv Permits	\$ 3,000	\$ 106,025	\$ (103,025)	Decrease
Fund 020	Health	\$ 6,131,850	\$ 6,123,024	\$ 8,826	Increase
Fund 030	Highway	\$ 3,040,400	\$ 3,974,743	\$ (934,343)	Decrease
Fund 031	Matching	\$ 4,793,550	\$ 4,900,075	\$ (106,525)	Decrease
Fund 032	Motor Fuel Tax	\$ 2,096,300	\$ 3,209,242	\$ (1,112,942)	Decrease
Fund 034	County Bridge	\$ 837,100	\$ 1,050,000	\$ (212,900)	Decrease
Fund 035	State Township Bridge	\$ 190,200	\$ 350,000	\$ (159,800)	Decrease
Fund 036	Progress City	\$ 200,200	\$ 200,150	\$ 50	Increase
Fund 042	DPBC Lease Fund	\$ 5,270,925	\$ 5,117,572	\$ 153,353	Increase
Fund 050	Circuit Clerk Auto	\$ 280,000	\$ 376,729	\$ (96,729)	Decrease
Fund 051	Document Storage	\$ 280,000	\$ 354,410	\$ (74,410)	Decrease
Fund 052	Circuit Clerk Restr Cash	\$ 40,000	\$ 95,158	\$ (55,158)	Decrease
Fund 053	Cir Clerk Oper & Admin	\$ 35,000	\$ 70,470	\$ (35,470)	Decrease
Fund 054	Electronic Citation	\$ 5,000	\$ 3,000	\$ 2,000	Increase
Fund 065	Co Clerk Automation	\$ 52,000	\$ 51,867	\$ 133	Increase
Fund 066	Treasurer Automation	\$ 29,050	\$ 41,225	\$ (12,175)	Decrease
Fund 067	GIS Fund	\$ 220,700	\$ 224,250	\$ (3,550)	Decrease
Fund 074	Court Appt Spec Advoc	\$ 12,000	\$ 12,000	\$.	
Fund 080	Animal Control	\$ 1,207,587	\$ 1,247,321	\$ (39,734)	Decrease
Fund 081	Historical	\$ 65,000	\$ 64,909	\$ 91	Increase
Fund 083	Law Library	\$ 110,150	\$ 116,662	\$ (6,512)	Decrease
Fund 085	Recorder Auto	\$ 190,100	\$ 228,686	\$ (38,586)	Decrease
Fund 086	Environmental Mgmt	\$ 48,490	\$ 132,199	\$ (83,709)	Decrease
Fund 087	Veterans Assistance	\$ 239,556	\$ 192,360	\$ 47,196	Increase
Fund 089	Recorder Doc Storage	\$ 45,000	\$ 28,400	\$ 16,600	Increase
Fund 092	State's Attorney Grant	\$ 1,021,406	\$ 1,005,151	\$ 16,255	Increase
Fund 093	Sheriff Grant	\$ 1,467,991	\$ 1,326,084	\$ 141,907	Increase
Fund 095	Probation Grant	\$ 173,258	\$ 173,258	\$.	
Fund 097	At Risk Serv. Agency Grant	\$ 603,579	\$ 602,779	\$ 800	Increase
Fund 098	Criminal Justice Agency Gr	\$ 264,461	\$ 264,061	\$ 400	Increase
Fund 099	Econ Devel Mktg Agency Gr	\$ 250,250	\$ 250,000	\$ 250	Increase
Fund 106	Juror Agency	\$ 40,020	\$ 24,987	\$ 15,033	Decrease
Fund 150	Workforce Solutions	\$ 1,643,332	\$ 1,638,282	\$ 5,050	Increase
Totals		\$ 68,732,655	\$ 72,358,725	\$ (3,626,070)	Decrease

Macon County FY 2018 Budget in Brief
General Fund

		<u>Revenue</u>	<u>Expense</u>	<u>Rev-Expenses</u>	
001	000	General Fund Revenue	\$ 13,931,927	\$ 13,931,927	
001	020	General Accounts	\$ 6,285,142	\$ 6,681,600	\$ (396,458)
001	021	County Board	\$ 21,314	\$ 402,298	\$ (380,984)
001	030	County Clerk	\$ 4,122	\$ 307,416	\$ (303,294)
001	031	County Clerk Elections	\$ 84,000	\$ 492,870	\$ (408,870)
001	040	Treasurer		\$ 310,191	\$ (310,191)
001	050	Circuit Clerk	\$ 25,688	\$ 969,566	\$ (943,878)
001	051	Jury Services	\$ 20,000	\$ 121,117	\$ (101,117)
001	060	Sheriff	\$ 441,670	\$ 4,357,880	\$ (3,916,210)
001	061	Jail	\$ 910,000	\$ 4,073,180	\$ (3,163,180)
001	070	Coroner	\$ 24,000	\$ 235,380	\$ (211,380)
001	080	Regional Office of Educ	\$ -	\$ 136,951	\$ (136,951)
001	086	Environmental Mgmt	\$ 485,700	\$ 212,969	\$ 272,731
001	090	State's Attorney	\$ 215,236	\$ 1,635,035	\$ (1,419,799)
001	091	State's Attorney IVD	\$ -	\$ -	\$ -
001	100	Supr of Assessments	\$ 43,043	\$ 272,511	\$ (229,468)
001	101	Board of Review	\$ -	\$ 82,598	\$ (82,598)
001	110	Recorder	\$ -	\$ 173,265	\$ (173,265)
001	120	Public Defender	\$ 108,237	\$ 1,043,429	\$ (935,192)
001	130	Probation	\$ 1,689,163	\$ 2,439,001	\$ (749,838)
001	134	Mental Health Court	\$ 37,508	\$ 32,608	\$ 4,900
001	140	Circuit Courts	\$ 10,000	\$ 573,359	\$ (563,359)
001	160	Auditor		\$ 331,820	\$ (331,820)
001	161	Auditor HR		\$ 28,470	\$ (28,470)
		Totals	\$ 24,336,750	\$ 24,913,514	\$ (576,764) Exp over Rev

Macon County FY 2018 Budget in Brief

FY2018

10/4/2017

LEST Fund

			<u>Revenue</u>	<u>Expense</u>	<u>Rev-Expenses</u>	
002	000	LEST Revenue	\$ 4,751,520		\$ 4,751,520	
002	060	Sheriff LEST	\$ 5,500	\$ 4,207,577	\$ (4,202,077)	
002	070	Court Security	\$ 656,116	\$ 564,405	\$ 91,711	
002	150	EMA	\$ 58,000	\$ 253,468	\$ (195,468)	
		Totals	\$ 5,471,136	\$ 5,025,450	\$ 445,686	Exp over Rev

Grant Funds

State's Attorney Grant

092	050	CAC	\$ 451,278	\$ 451,278	\$ -	
092	061	Teen Court	\$ 21,200	\$ 21,200	\$ -	
092	062	DUI Grant	\$ 58,770	\$ 58,622	\$ 148	
092'	066	Adult Redeploy	\$ 365,208	\$ 365,088	\$ 120	
092	070	Elder Victims	\$ 80,000	\$ 64,013	\$ 15,987	
092	071	Mental Hlth Bd 708	\$ 17,100	\$ 17,100	\$ -	
092	073	AG Violent Crime Vict	\$ 27,850	\$ 27,850	\$ -	
		Totals	\$ 1,021,406	\$ 1,005,151	\$ 16,255	

Sheriff Grants

093	050	Block Grant	\$ 11,000	\$ 11,000	\$ -	
093	052	Liquor Sting Grant	\$ 10,500	\$ 11,391	\$ (891)	
093	056	Jail Drug Acct	\$ 12,000	\$ 12,000	\$ -	
093	059	IDOT Traffic Safety	\$ 10,000	\$ 10,000	\$ -	
093	063	Alien Assistance	\$ 40,000	\$ 60,000	\$ (20,000)	
093	065	Community Grants	\$ 31,500	\$ 23,500	\$ 8,000	
093	067	Gun Range	\$ 500,000	\$ 500,000	\$ -	
093	068	DUI Enforcement	\$ 92,030	\$ 107,398	\$ (15,368)	
093	069	Drug Interdiction	\$ 92,030	\$ 98,284	\$ (6,254)	
093	070	K-9 Training	\$ 188,931	\$ 92,747	\$ 96,184	
093	071	At Risk Services	\$ 480,000	\$ 399,764	\$ 80,236	
		Totals	\$ 1,467,991	\$ 1,326,084	\$ 141,907	

Probation Grants

095	056	Redeploy	\$ 173,258	\$ 173,258	\$ -	
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Workforce

150	000	Miscellaneous	\$ 5,050	\$ -	\$ 5,050	
150	028	NEG Sector Based Pship	\$ 181,558	\$ 181,558	\$ -	
150	046	NEG Rapid Response	\$ 23,769	\$ 23,769	\$ -	
150	047	Trade Adj Assistance	\$ 56,260	\$ 56,260	\$ -	
150	050	WIA Administration	\$ 163,492	\$ 163,492	\$ -	
150	051	WIA Adult	\$ 576,625	\$ 576,625	\$ -	
150	052	WIA Youth	\$ 356,780	\$ 356,780	\$ -	
150	053	Dislocated Worker	\$ 268,035	\$ 268,035	\$ -	
150	062	WIA Incentive	\$ 11,763	\$ 11,763	\$ -	
		Totals	\$ 1,643,332	\$ 1,638,282	\$ 5,050	

10/3/2018

Macon County FY 2018 Budget Process

Adopted and Amended Levies, 2013, 2014, 2015, 2016, 2017
Proposed 2018

	<u>2013 Levy</u>	<u>2014 Levy</u>	<u>2015 Levy</u>	<u>2016 Levy</u>	<u>2017 Levy</u>	<u>2018 Proposed</u>	<u>Change</u>
001 General	\$2,782,379	\$ 2,782,379	\$ 2,782,379	\$ 3,995,000	\$ 3,995,000	\$ 3,995,000	\$ -
005 Retirement	\$2,100,000	\$ 2,300,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	\$ 2,250,000	\$ 400,000
006 Social Security	\$1,119,814	\$ 1,186,000	\$ 1,186,000	\$ 1,186,000	\$ 1,186,000	\$ 1,100,000	\$ 86,000
011 Insurance	\$700,000	\$ 750,000	\$ 840,000	\$ 820,000	\$ 1,180,000	\$ 1,180,000	\$ -
012 Judgment	\$325,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ -
020 Health	\$1,623,861	\$ 1,623,861	\$ 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	\$ 1,579,000	\$ (79,000)
031 Highway Match	\$440,000	\$ 440,000	\$ 440,000	\$ 750,000	\$ 750,000	\$ 789,000	\$ (39,000)
034 Spec Bridge	\$515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 789,000	\$ (274,000)
042 DPBC Lease	\$ 4,751,104	\$ 4,673,151	\$ 4,798,358	\$ 4,959,306	\$ 6,800,000	\$ 5,264,925	\$ 1,535,075
081 Historical	\$33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
087 VAC	\$150,000	\$ 150,000	\$ 150,000	\$ 239,400	\$ 239,400	\$ 239,400	\$ -
Total	\$16,040,158	\$16,428,391	\$16,993,598	\$18,746,567	\$20,947,261	\$ 19,318,186	\$ 1,629,075
Mental Health 708	\$2,462,288	\$ 2,445,594	\$ 2,445,594	\$ 2,445,594	\$ 2,445,594	\$ 2,445,594.00	\$ -
U of I Extension	\$387,074	\$ 387,074	\$ 387,074	\$ 445,136	\$ 445,136	\$ 445,136	\$ -
Total Macon County	\$18,889,520	\$19,261,059	\$19,826,266	\$21,637,297	\$23,837,991	\$ 22,208,916	\$ 1,629,075

*After Post Budget Abatement

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Truth in Taxation						
Total Macon County	\$18,889,520	\$19,261,059	\$19,826,266	\$21,637,297	\$23,837,991	\$22,208,916
DPBC	\$4,751,104	\$4,673,151	\$4,798,358	\$4,959,306	\$6,800,000	\$5,264,925
All Others	\$14,138,416	\$14,587,908	\$15,027,908	\$16,677,991	\$17,037,991	\$16,943,991
Truth in Taxation at 5%	-4.0%	3.18%	3.02%	10.98%	2.16%	-0.55%

001-000 GENERAL CORPORATE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	2,752,281	3,920,131	3,995,000	1,961,207	3,995,000
4114 CO. RETAIL OCCUP. TAX	3,322,381	3,229,776	3,200,000	1,815,670	3,190,000
4115 CO. SHARE STATE INCOME TAX	1,899,778	1,811,503	1,825,970	1,175,285	1,785,000
4116 CORP PART PERS PROP TAX	796,288	705,581	681,800	505,252	732,000
4118 INTEREST/COST/PENALTIES-TREAS	392,756	465,087	405,000	0	450,000
4119 INTEREST ON CHECKING	2,601	852	800	379	700
4120 INTEREST ON INVESTMENT	2	20	200	1	0
4210 COUNTY CLERK FEES	482,999	447,546	460,000	251,358	430,000
4225 GAMING REVENUE	48,773	44,111	48,000	17,054	27,237
4240 RECORDER FEES	447,901	447,956	411,000	254,352	425,000
4250 REIMB ADMIN FEES/OTHER FUNDS	177,798	177,798	177,798	44,424	0
4310 CIRCUIT CLERK FEES	1,201,975	1,127,922	1,200,000	600,265	1,000,000
4315 CIR CLK/POSTAGE	12,672	6,150	6,500	5,497	8,000
4320 CIR CLK/CT IMPROVEMENT FEES	77,248	77,302	75,000	35,666	75,000
4330 CIR CLK/DIVERSION FEES	75,086	83,695	85,000	29,017	70,000
4335 CIR CLK/STD COST FEES	100	0	0	0	0
4340 CIR CLK/INT ON INVESTMENTS	6,850	3,760	3,760	2,250	3,750
4350 CIR CLK/JUDGMENT FEES	52,728	72,360	45,000	25,905	60,000
4360 CIR CLK/JUVENILE FEES	240	240	240	120	240
4370 CIR CLK/PUBLIC DEFENDER FEES	17,877	23,319	18,000	6,810	19,000
4390 CIR CLERK MARRIAGE FEES	1,750	1,710	1,500	0	1,500
4410 SHERIFF FEES	181,849	180,701	180,000	81,874	170,000
4412 SHERIFF INMATE MED FEE	23,834	27,220	30,000	13,296	30,000

001 000 GENERAL CORPORATE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Sdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4440 SHERIFF/MUNICIPAL CONT. POLICE	584,053	644,540	650,000	322,290	650,000
4460 SHERIFF SALES	105,000	85,800	90,000	63,000	90,000
4470 SHERIFF PAY PHONE COMMISSION	235,900	223,558	280,000	305,051	300,000
4510 ST. ATTY FEES	135,857	184,676	180,000	92,333	160,000
4595 ST ATTY DEFFERED PROS. FEES	18,725	16,400	20,000	5,030	12,500
4710 LIQUOR LICENSE FEES	5,000	5,960	5,000	5,000	5,000
4720 BLDG/ZONING PERMITS	107,264	87,690	110,000	38,143	60,000
4730 CABLE TV FRANCHISE	156,286	160,000	155,000	84,938	152,000
4900 MISC. RECEIPTS	7,740	453,321	12,000	23,036	30,000
4XXX Subtotal:	13,381,592	14,716,685	14,352,568	7,764,503	13,931,927
Total Revenue	13,381,592	14,716,685	14,352,568	7,764,503	13,931,927

001 020 GENERAL ACCOUNTS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3801 REIMB-INS FROM GEN FUND OFFICE	1,376,022	1,564,221	1,600,000	863,000	1,500,000
3802 REIMB INS OTHER FUNDS	2,607,896	2,791,848	2,770,000	1,706,465	2,940,000
3805 REIMB SUPPLIES OTHER OFFICES	35,967	37,012	36,000	16,011	32,000
3806 REIMB PHONE OTHER OFFICES	1,819	2,432	1,900	801	1,500
3807 REIMB POSTAGE -OTHER FUND	50,346	49,754	46,000	28,735	46,000
3808 REIMB CPA OTHER FUNDS	5,642	5,642	5,642	0	5,642
3810 FSA REVENUE	100	57,487	60,000	32,796	60,000
3XXX FUND BALANCE	4,077,792	4,508,396	4,519,542	2,647,808	4,585,142
4910 REIMB INS EMPLOYEE AND RETIREE	1,693,185	1,668,517	1,720,000	977,433	1,700,000
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Total Revenue	5,770,977	6,176,913	6,239,542	3,625,241	6,285,142
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5700 SICK BANK EXPENSE	0	0	2,000	0	2,000
6010 Health Insurance	5,979,192	6,046,123	6,400,000	3,031,994	6,400,000
6617 FSA EXPENSE	0	54,771	60,000	22,653	60,000
6XXX Subtotal	5,979,192	6,100,894	6,460,000	3,054,647	6,460,000
7105 ANIMAL CONTROL CONTRIBUTION	95,000	0	0	0	0
7115 TELEPHONE	2,072	2,432	2,600	1,097	1,500
7150 POSTAGE	50,807	54,444	55,000	28,722	52,000
7170 CPA	86,075	97,175	105,000	101,480	106,000
7182 NETWORK EDP	63,493	59,994	63,000	27,923	59,000

001-020 GENERAL ACCOUNTS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7190 FEE STUDY	0	5,000	0	0	0
7210 Dues for General	0	2,025	0	0	0
7XXX Subtotal	297,447	221,070	225,600	159,222	218,500
8010 BANK SERVICE CHARGE	125	126	100	57	100
8011 FSA S/C	54	0	0	0	0
8020 SUPPLIES	48,822	0	0	5	0
8025 PRINT SHOP SUPPLIES	10,265	48,764	58,000	14,868	0
8XXX Subtotal	59,266	48,890	58,100	14,930	100
9020 NETWORK EQUIPMENT	195	2,511	1,000	288	1,000
9040 PRINT SHOP EQUIP	6,844	3,454	1,000	0	0
9XXX EQUIPMENT/CAPITAL OUTLAY	7,039	5,965	2,000	288	1,000
Total Expenditure	6,342,944	6,376,819	6,747,700	3,229,087	6,681,600
Excess Revenue over (under) Expenditures	(571,967)	(199,906)	(508,158)	396,154	(396,458)

001-02: COUNTY BOARD

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3805 REIMB FOR SUPPLIES	0	0	0	0	10,000
4510 NUISANCE FINES FEES	715	0	2,000	0	2,000
4520 DEMOLITION FINES FEES	0	0	10,000	0	2,314
4720 LEGAL ADV P&Z	5,774	539	1,000	613	1,000
4900 MISCELLANEOUS	8,790	11,362	6,000	1,200	6,000
4XXX Subtotal	15,279	11,901	19,000	1,813	11,314
Total Revenue	15,279	11,901	19,000	1,813	21,314
5001 COUNTY BOARD CHAIRMAN	12,449	14,560	14,560	12,672	14,560
5090 PLANNER	52,119	53,272	54,024	44,269	56,125
5430 INSPECTOR	32,150	28,215	28,840	22,984	26,563
5520 PRINTING OPERATOR	29,951	32,217	32,931	26,844	33,589
5695 EXECUTIVE SECRETARY	38,274	40,662	41,515	34,072	43,365
5707 OVERTIME	0	550	0	0	2,000
5708 EXTRA HELP	0	1,000	0	0	0
5750 BOARD MEMBER'S ANNUAL	39,998	42,498	40,000	30,272	40,000
5755 COMMITTEE CHAIR ANNUAL	3,666	3,616	4,500	8	0
5XXX Subtotal	208,607	216,590	216,370	171,121	216,202
6010 Health Insurance	70,751	78,432	78,432	45,752	78,432
7115 TELEPHONE	2,317	2,303	3,500	1,073	3,500

001-021 COUNTY BOARD

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7120 TRAVEL/COUNTY BOARD	880	238	1,500	166	500
7121 TRAVEL-PLANNING & ZONING	218	42	300	91	300
7140 LEGAL ADVERTISING/COUNTY BOARD	503	0	0	0	0
7141 LEGAL ADVERTISING/PLAN & ZONE	5,858	756	1,000	714	1,000
7150 POSTAGE	2,084	578	750	525	750
7194 TRAINING/PLANNING & ZONE	564	0	500	279	1,000
7195 TRAINING/CC BOARD	600	60	0	0	500
7200 CONTRACTUAL SERVICES	31,946	19,159	25,000	10,382	25,000
7201 ZONING BO OF APPEALS	3,155	2,719	4,200	1,964	4,200
7210 DUES	6,130	1,875	6,000	4,000	6,000
7211 DUES PLAN & ZONING	535	250	300	275	300
7221 LIBRARY/PLAN & ZONE	0	0	750	0	750
7230 COPY MACHINE	551	636	800	325	800
7240 CODIFICATION PROJECT	4,478	1,280	1,500	375	1,500
7250 CLINTON LANDFILL PROJ	5,528	305	0	0	0
7260 APPRAISAL RESEARCH	0	0	16,000	0	0
7310 NUISANCE EXP	658	142	2,000	0	2,000
7320 DEMOLITION EXP	0	0	10,000	0	2,314
7420 SAFETY COMM EXPENSE	2,623	781	500	327	500
7XXX Subtotal	68,628	31,124	74,600	20,494	50,914
8020 SUPPLIES/COUNTY BOARD	1,579	887	1,000	103	1,000
8023 SUPPLIES/PLAN & ZONE	695	574	1,000	205	1,000

001 021 COUNTY BOARD

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
8024 SUPPLIES/PAPER	0	434	250	0	250
8025 PRINT SHOP SUPPLIES	0	0	0	0	40,000
8060 CAR EXP-GAS, OIL	2,627	982	3,500	860	3,500
8100 ECON DEVT EDC CLEDA	4,000	4,000	4,000	4,000	4,000
BXXX Subtotal	8,901	6,877	9,750	5,168	49,750
9040 EQUIPMENT	9,723	5,752	6,000	2,370	7,000
Total Expenditure	366,610	338,775	385,152	244,905	402,298
(Excess Revenue over (under) Expenditures	(351,331)	(326,874)	(366,152)	(243,092)	(380,984)

001 030 COUNTY CLERK

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3884 Trans from Co Clerk Auto	38,000	42,000	48,000	0	0
4530 PUBLIC HEALTH CERTIFICATES	4,689	4,865	4,700	4,122	4,122
Total Revenue	42,689	46,865	52,700	4,122	4,122
5001 COUNTY CLERK	30,670	86,557	88,287	71,973	90,688
5020 CHIEF DEPUTY COUNTY CLERK	49,122	50,799	51,915	42,321	52,953
5100 COORDINATOR	27,977	28,927	29,563	24,099	30,155
5420 TAX EXTENSION OFFICER	29,676	30,689	31,363	25,567	32,000
5455 CLERK TYPIST	45,589	47,982	49,036	33,724	23,200
5XXX Subtotal	233,029	244,954	250,164	197,684	228,996
6010 Health Insurance	49,736	58,824	58,824	32,680	49,020
7115 TELEPHONE	1,438	1,554	1,300	662	1,300
7140 LEGAL ADVERTISING	135	15	100	63	100
7150 POSTAGE	10,257	6,772	11,000	7,449	6,000
7180 EDP	18,419	18,267	19,000	18,190	16,000
7230 COPY MACHINE	1,226	1,225	1,000	681	0
7XXX Subtotal	31,475	27,833	32,400	27,045	23,400
8020 SUPPLIES	10,326	6,329	5,000	498	3,000
8040 VITAL RECORDS SUPPLIES	7,758	7,206	6,000	1,858	3,000
8220 MISC & DRAYAGE	125	4,430	200	40	0
8XXX Subtotal	18,209	17,965	11,200	2,396	6,000
Total Expenditure	332,449	349,576	352,588	259,805	307,416

001 030 COUNTY CLERK

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
Excess Revenue over (under) Expenditures	(289,760)	(302,711)	(299,888)	(255,683)	(303,294)

061 031 COUNTY CLERK-ELECTIONS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4330 IL State Bd Elections	78.612	30.053	50.000	11.970	84.000
Total Revenue	78.612	30.053	50.000	11.970	84.000
5100 COORDINATOR	60.399	62.608	63.983	52.159	65.262
5510 ELECTION JUDGES	45.768	118.250	46.000	50.189	100.000
5695 EXTRA HELP	6.445	23.027	6.000	6.224	15.000
5707 OVERTIME	1.998	22.021	2.000	4.463	15.000
5XXX Subtotal	114.610	225.906	117.983	113.035	195.262
6010 Health Insurance	16.812	19.608	19.608	11.438	19.608
7140 LEGAL ADVERTISING	16.472	29.262	15.000	12.078	20.000
7150 POSTAGE	33.223	14.250	30.000	27.725	20.000
7620 RENTAL POLLING PLACES	2.880	5.920	3.000	2.890	6.000
7XXX Subtotal	52.575	49.432	48.000	42.693	46.000
8020 SUPPLIES	264.357	276.130	235.000	201.839	220.000
8220 MISC. & DRAYAGE	6.553	11.773	6.000	6.040	12.000
8XXX Subtotal	270.910	287.903	241.000	207.879	232.000
Total Expenditure	454.907	582.849	426.591	375.045	492.870
Excess Revenue over (under) Expenditures	(376.295)	(552.796)	(376.591)	(363.075)	(408.870)

001-040 TRLASURER

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
5001 TREASURER	77,781	83,544	85,394	69,629	87,956
5130 ASST DEPUTY COLLECTOR	36,562	37,961	38,802	31,638	39,966
5430 CHIEF DEPUTY	53,790	55,831	57,066	50,011	0
5490 ASST DEPUTY TREASURER	29,514	31,058	31,745	25,685	32,698
5495 SUPERVISOR OF COLLECTIONS	39,613	41,129	42,040	34,279	43,301
5695 EXTRA HELP	11,900	12,892	12,500	8,654	23,000
5707 OVERTIME	765	740	1,000	431	1,000
5XXX Subtotal	250,325	263,155	268,547	220,527	227,921
6010 Health Insurance	42,030	49,020	49,020	28,595	39,716
7110 MAINT OF EQUIPMENT	0	225	225	0	225
7115 TELEPHONE	2,455	2,725	3,700	1,363	2,050
7120 TRAVEL	218	1,068	1,050	113	500
7140 LEGAL ADVERTISING	3,993	5,279	5,000	0	5,780
7150 POSTAGE	36,760	38,140	37,750	19,856	24,240
7160 PRINTING	3,456	5,541	4,000	3,168	5,540
7180 EDP	21,734	20,701	5,000	1,517	2,020
7195 TRAINING	521	625	550	109	300
7210 DUES	500	500	600	500	500
7230 COPY MACHINE	116	221	400	558	300
7XXX Subtotal	69,753	75,025	58,275	27,194	41,455
8020 SUPPLIES	1,108	892	1,575	355	1,600
Total Expenditure	363,216	388,092	377,417	276,661	310,192

001-050 CIRCUIT CLERK

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgct 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4350 ST OF CL - CIR CLK IVO	24,638	26,997	26,848	14,237	25,688
Total Revenue	24,638	26,997	26,848	14,237	25,688
5000 CIRCUIT CLERK	81,813	94,189	83,537	68,115	83,537
5455 CLERK TYPIST	770,268	709,241	659,054	533,482	610,537
5XXX Subtotal	852,081	793,430	742,591	601,597	694,074
6010 Health Insurance	243,774	254,904	245,100	143,792	225,492
7115 TELEPHONE	8,177	9,087	8,000	4,395	8,000
7140 LEGAL ADVERTISING	4,190	6,300	5,000	4,031	5,000
7150 POSTAGE	23,144	21,252	22,000	15,367	22,000
7270 JURY FEES	134,919	0	0	0	0
7275 JURY MEALS	851	0	0	0	0
7276 JURY PARKING	7,200	0	0	0	0
7XXX Subtotal	178,481	36,639	35,000	23,793	35,000
8020 SUPPLIES	15,654	15,633	15,000	11,053	15,000
Total Expenditure	1,289,990	1,100,605	1,037,691	780,235	969,566
Excess Revenue over (under) Expenditures	(1,265,352)	(1,073,609)	(1,010,843)	(765,998)	(943,878)

001-051 Jury Services

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg: 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4308 Jury Demand Fees	0	31,413	20,000	13,887	0
4309 Jury Alternate Fee	0	0	0	0	20,000
4XXX Subtotal	0	31,413	20,000	13,887	20,000
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Total Revenue	0	31,413	20,000	13,887	20,000
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5700 Jury Coordinator	0	49,781	49,213	40,128	49,213
6010 Health Insurance	0	9,804	9,804	5,719	9,804
7180 JURY EDP	0	6,118	6,300	6,264	6,300
7270 Jury Fees	0	152,527	54,400	40,000	47,000
7275 Jury Meals	0	1,196	2,000	1,219	2,000
7276 Jury Parking	0	7,200	5,400	5,400	4,800
7XXX Subtotal	0	167,041	68,100	52,883	60,100
8020 SUPPLIES	0	1,151	2,000	765	2,000
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Total Expenditure	0	227,777	129,117	99,495	121,117
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Excess Revenue over (under) Expenditures	0	(196,364)	(109,117)	(85,608)	(101,117)

001-060 SHERIFF

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4332 TRAINING REIMBURSEMENT	352	24,980	10,000	0	10,000
4350 IL LIQUOR COMM CHECKS	0	0	4,050	4,050	4,050
4510 FTA WARRENTS	17,935	16,182	20,000	6,306	20,000
4900 SHERIFF MISC REV	15,035	121,990	107,257	59,422	107,257
4910 WITNESS FEE/JURY DUTY	186	372	200	202	200
4970 SHERIFF DONATION REVENUE	333,595	0	300,164	284,311	300,164
4XXX Subtotal	367,103	163,524	441,671	354,291	441,671
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Total Revenue	367,103	163,524	441,671	354,291	441,671
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5001 SHERIFF	91,841	89,181	91,123	74,635	93,857
5002 PUBLIC SAFETY OFFICER	7,793	7,061	11,016	5,748	11,016
5130 MIS OFFICER	54,107	55,821	57,062	46,514	65,000
5140 RECORDS CLK COORDINATOR	32,866	31,568	34,237	27,453	35,264
5150 MIS ASSISTANT	0	0	0	0	45,000
5305 LIEUTENANT	590,216	567,310	581,350	470,525	597,501
5310 SERGEANT	602,879	664,707	679,936	539,517	687,315
5315 DEPUTY	2,249,562	2,072,826	2,154,309	1,721,147	2,335,270
5345 PROCESS SERVER	19,945	22,774	22,800	23,435	22,800
5470 CONFIDENTIAL SECRETARY	43,244	44,929	45,916	37,431	49,212
5480 RECORDS CLERK	191,046	145,741	133,102	126,199	135,756
5485 ACCOUNTING CLERK	23,737	23,317	24,241	19,761	26,641
5695 EXTRA HELP	0	28,783	2,000	0	2,000

001-060 SHERIFF

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
5700 COURTROOM APPEARANCE	1,280	1,026	8,000	658	8,000
5701 DEPUTY BUY OUT	0	210,647	0	0	0
5705 CLOTHING ALLOWANCE	8,675	4,400	9,000	6,300	9,000
5706 HOLIDAY PAY	0	14,036	0	0	0
5707 OVERTIME	9,478	19,362	40,000	15,269	40,000
5708 FORENSIC LEAD	0	5,948	9,000	6,732	9,000
5XXX Subtotal	3,926,669	4,009,437	3,903,094	3,121,334	4,172,632
7115 TELEPHONE	28,618	30,676	30,000	16,189	30,000
7120 TRAVEL	691	719	2,000	25	2,000
7140 LEGAL ADVERTISING	1,166	276	2,000	795	2,000
7150 POSTAGE	5,661	3,855	10,000	1,262	10,000
7195 TRAINING	21,723	24,882	26,000	15,520	50,000
7200 COMP CENTER STUDY FEES	0	67,000	0	0	0
7230 COPY MACHINE	12,875	15,144	19,000	2,686	19,000
7260 COMMUNICATIONS/DISPATCH	260,000	350,000	350,000	0	0
7270 EVIDENCE TECHNICIAN	3,855	7,314	9,000	1,395	9,000
7280 MERIT COMMISSION	16	0	200	0	200
7290 INVESTIGATION	3,786	2,433	1,000	927	1,000
7500 YOUTH ADVOCATE SERVICE GRANT	6,000	6,000	0	0	6,000
7600 COMMUNITY OUTREACH	51,608	117,041	1,000	5,978	50,000
7601 IL Liquor Comm Inspe	0	0	4,050	3,450	1,050
7XXX Subtotal	395,999	625,340	454,250	48,207	180,250

001-060 SHERIFF

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	31	0	0	0	0
8050 OP SUPPLIES-K9	2,625	3,380	2,000	700	2,000
8060 CARS-GAS,OIL,TIRES	127,557	61,959	60,000	43,473	0
8080 OP. SUPPLY-LAW	85,767	156,269	0	2,120	0
8090 UNIFORM-CLOTHING	8,353	0	0	0	0
BXXX Subtotal	224,333	221,608	62,000	46,293	2,000
9040 EQUIPMENT	1,115	0	183,570	100,680	0
9060 VEHICLES	217,307	44,004	174,850	174,427	0
9XXX EQUIPMENT/CAPITAL OUTLAY	218,422	44,004	358,420	275,107	0
Total Expenditure	4,765,423	4,900,389	4,777,764	3,490,941	4,354,882
Excess Revenue over (under) Expenditures:	(4,398,320)	(4,736,865)	(4,336,093)	(3,136,650)	(3,913,211)

001-061 SHERIFF-JAIL

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg1 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4330 SHERIFF TRAINING	39,014	0	25,000	0	25,000
4510 BONDING/BOOKING FEE	62,971	59,384	65,000	28,501	65,000
4900 SHERIFF JAIL MISC	39,388	0	0	0	0
4950 FEDERAL PRISONERS CONTRACT	658,190	636,675	650,000	551,275	750,000
4951 FED PRISONER TRANSPORT	89,373	69,058	60,000	43,212	70,000
4XXX Subtotal	888,936	765,117	800,000	632,988	910,000
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Total Revenue	888,936	765,117	800,000	632,988	910,000
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5310 CORRECTIONAL OFFICER/SERGEANT	126,442	130,982	133,217	108,603	133,822
5330 CORRECTIONAL OFFICER	2,759,033	2,817,871	2,944,961	2,341,423	3,057,907
5335 CORRECTIONAL OFFICER CORPORAL	595,222	570,860	622,172	458,604	624,403
5470 CONFIDENTIAL SECRETARY	34,572	35,738	36,523	29,774	39,349
5700 COURTROOM APPEARANCE	0	0	1,000	0	1,000
5701 BONUS	0	65,000	0	0	0
5706 HOLIDAY PAY	207,024	394,496	222,021	2,368	0
5707 SHERIFF JAIL OVERTIME	55,733	85,615	40,000	74,315	60,000
5708 FED PRISON TRANSPORT OVERTIME	70,951	55,161	55,000	55,205	70,000
5XXX Subtotal	3,848,977	4,155,723	4,054,894	3,070,292	3,986,481
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7110 MAINT OF EQUIP	2,548	88	2,000	0	2,000
7120 TRAVEL	72	0	300	0	300
7195 TRAINING	25,350	29,679	15,000	7,214	30,000

001-061 SHERIFF JAIL

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7330 TESTING	376	0	1,500	0	1,500
7340 MEDICAL	260,574	317,938	350,000	143,542	0
7610 TRANSPORT PRISONERS	5,842	2,854	20,000	1,073	20,000
7XXX Subtotal	294,762	350,529	388,800	151,829	53,800
8020 SUPPLIES	1,307	1,447	2,000	849	2,000
8050 SUPPLY LAUNDRY	0	0	900	0	900
8070 SUPPLY-PMOTC	10,978	5,805	10,000	9,353	10,000
8080 SUPPLY LAW	7,209	4,877	5,000	1,237	5,000
8090 UNIFORMS	10,405	31,202	15,000	260	15,000
8XXX Subtotal	29,899	43,331	32,900	11,699	32,900
9040 EQUIPMENT	80,618	39	0	0	0
9041 TECHNOLOGY	15,614	104,628	100,000	18,666	0
9042 MISC EQUIPMENT	39,388	0	0	0	0
9XXX EQUIPMENT/CAPITAL OUTLAY	135,620	104,667	100,000	18,666	0
Total Expenditure	4,309,258	4,654,250	4,576,594	3,252,486	4,073,181
Excess Revenue over (under) Expenditures	(3,420,322)	(3,889,133)	(3,776,594)	(2,619,498)	(3,163,181)

001-070 CORONER

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4230 CORONER FEES	26,779	33,866	23,573	35,757	24,000
Total Revenue	26,779	33,866	23,573	35,757	24,000
5001 CORONER	81,843	84,227	83,537	68,115	83,537
5410 DEPUTY CORONER	43,945	45,483	46,417	37,848	47,346
5460 CLERK STENO	24,522	26,263	22,660	18,477	23,114
5XXX Subtotal	150,310	155,973	152,614	124,440	153,997
6010 Health Insurance	25,218	29,412	29,412	17,157	29,412
7110 MAINT OF EQ:IP	2,048	1,024	2,050	1,021	2,050
7115 TELEPHONE	1,965	2,084	1,600	652	1,600
7120 TRAVEL	1,274	997	1,000	575	1,000
7150 POSTAGE	354	429	500	160	500
7210 DUES	400	490	500	490	500
7290 INVESTIGATION	3,644	3,717	3,000	2,637	3,000
7295 AUTOPSY-MEDICAL	72,178	49,297	54,430	19,463	37,506
7XXX Subtotal	81,863	58,038	63,080	24,998	46,156
8020 SUPPLIES	3,179	3,905	3,750	1,541	3,750
9040 EQUIPMENT	2,604	880	2,065	936	2,065
Total Expenditure	263,174	248,208	250,921	169,072	235,380
Excess Revenue over (under) Expenditures	(236,395)	(214,342)	(227,348)	(133,315)	(211,380)

001-000 ED SERV REGION

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
6000 SALARIES	91,430	89,418	90,432	44,232	90,401
6010 Health Insurance	17,486	17,284	17,284	8,622	17,025
6015 UNEMPLY INSURE	2,008	2,148	2,422	1,384	1,840
6XXX Subtotal	110,924	108,850	110,138	54,238	109,266
7115 TELEPHONE	3,200	1,582	0	0	0
7120 SUPERINTENDENT TRAVEL	2,000	1,582	1,977	1,310	0
7122 ASS ^T SUPERINTENDENT TRAVEL	1,600	1,186	1,244	914	0
7130 UTILITIES	5,200	3,560	4,979	2,916	0
7131 BLDG MAINT-LEASE	28,000	27,685	27,685	13,843	27,685
7150 POSTAGE	1,409	791	0	0	0
7230 COPY MACHINE	1,383	790	0	0	0
7XXX Subtotal	42,792	37,176	35,885	18,983	27,685
Total Expenditure	153,716	146,026	145,993	73,221	136,951

001-066 ENVIRONMENTAL MANAGEMENT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4363 ELECTRONIC RECYCLE GRANT	2,000	0	0	0	20,000
4460 DISPOSAL FEES	0	4,500	5,000	4,900	5,000
4900 MISCELLANEOUS RECEIPTS	4,544	1,993	2,000	1,047	1,500
4910 HOST FEE	493,137	437,207	483,137	94,959	459,200
4XXX Subtotal	489,681	443,700	490,137	100,906	485,700
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Total Revenue	489,681	443,700	490,137	100,906	485,700
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5001 DIRECTOR	50,924	52,710	52,533	42,524	28,028
5010 EXEC DIRECTOR	8,085	8,404	8,500	6,698	19,948
5040 ADMINISTRATIVE ASSISTANT	0	0	5,372	2,043	9,031
5155 RECYCLING COORDINATOR	32,946	31,509	0	0	0
5526 LEGAL CONTRACTOR	0	0	5,000	0	5,000
5695 EXTRA HELP	19,167	16,859	26,059	27,610	26,059
5XXX Subtotal	111,122	109,482	97,464	68,875	88,066
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6010 Health Insurance	15,551	19,608	19,608	11,438	9,804
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7110 MAINT EQUIPMENT	4,811	641	4,000	155	4,000
7115 TELEPHONE	2,252	1,947	2,200	1,164	2,200
7120 TRAVEL	140	0	0	0	250
7150 POSTAGE	1,129	808	1,600	434	1,600
7160 PRINTING	745	770	1,500	314	1,500
7195 TRAINING	1,545	1,126	3,000	110	1,700

001-086 ENVIRONMENTAL MANAGEMENT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7200 ENV MGMT SUNDRY CONTR	12,714	21,461	21,000	10,876	21,000
7250 CONSULTANT CONTRACT	1,000	0	0	0	0
7550 EDUCATION EXPENSE	4,644	(428)	3,500	250	3,500
7580 PROMOTIONAL MATERIALS	4,948	4,158	7,000	1,983	7,000
7716 MUNICIPAL GRANTS	21,830	15,835	18,000	3,600	18,000
7717 RECYCLING PROGRAMS	22,077	23,834	32,000	13,370	32,000
7719 RURAL CLEANUP	146	565	1,000	80	2,000
7XXX Subtotal	77,981	70,717	94,800	32,336	94,750
8010 SERVICE CHARGE	0	2	100	0	100
8020 SUPPLIES	1,357	2,473	2,500	2,379	4,000
8025 COMPUTER SOFTWARE	0	0	311	0	0
8060 VEHICLE GAS, OIL, TIRES	4,163	4,631	7,000	2,983	7,000
8110 SURPLUS PRCP RECYCLE	0	0	250	0	250
8XXX Subtotal	5,520	7,106	10,161	5,362	11,350
9040 EQUIPMENT	17,644	22,114	5,000	0	9,000
Total Expenditure	227,818	229,027	227,033	118,011	212,970
Excess Revenue over (under) Expenditures	261,863	214,673	263,104	(17,105)	272,730

001-090 STATE'S ATTORNEY

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4317 708 Board Deferred Pros	24,762	24,512	24,605	10,761	22,144
4330 State Salary Reimb	144,677	144,677	144,677	84,395	144,677
4331 Appel Pros Drug	28,200	28,200	28,200	16,450	28,200
4332 AG VCV ASST GRANT REVENUE	26,575	27,850	0	0	0
4515 VICTIM IMPACT PANEL	12,599	11,105	12,500	4,330	11,000
4520 FEES FROM COLLECTIONS	1,721	280	6,600	182	6,600
4900 ST ATTY MISC	2,756	298	0	3,042	0
4911 CELLULAR PHONE SALES	0	2,615	2,590	290	2,615
4XXX Subtotal	241,290	239,537	219,172	119,450	215,236
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Total Revenue	241,290	239,537	219,172	119,450	215,236
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5001 STATE'S ATTORNEY	167,148	167,789	167,148	135,768	167,148
5055 ASSISTANT ATTORNEY	720,558	700,625	735,579	559,928	719,564
5070 OFFICE MANAGER	31,002	31,961	50,687	32,671	45,173
5350 INVESTIGATOR	164,009	155,937	170,827	98,354	110,724
5465 SUPPORT STAFF	415,575	311,760	241,276	200,536	266,224
5467 AG VCV ASST STAFF	0	26,457	0	0	0
5XXX Subtotal	1,498,292	1,394,529	1,365,517	1,027,257	1,308,833
6010 Health Insurance	239,998	266,429	250,688	143,533	225,492
7115 TELEPHONE	21,024	20,212	19,200	10,480	19,200
7120 TRAVEL	84	0	0	0	0

001-090 STATE'S ATTORNEY

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr 9dgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7150 POSTAGE	6,696	6,279	5,200	3,690	5,200
7195 TRAINING	2,622	0	0	0	0
7220 LIBRARY	9,949	9,950	9,250	5,400	11,700
7230 COPY MACHINE	7,208	8,517	7,500	3,984	7,500
7245 APPELLATE SERVICES	24,000	24,000	24,000	24,000	24,000
7290 INVESTIGATIONS	7,816	7,937	6,260	1,485	6,260
7355 SOB&SV EXPERT EXAMS	1,500	4,464	0	0	0
7360 CT COSTS APPEALS	49,412	9,363	16,500	3,256	16,500
7XXX Subtotal	130,311	90,722	97,910	52,296	90,360
8020 SUPPLIES	4,457	840	6,450	1,314	6,450
8200 MISC & CONT	38	0	0	0	0
BXXX Subtotal	4,495	840	6,450	1,314	6,450
9040 EQUIPMENT	2,792	1,762	3,900	1,554	3,900
Total Expenditure	1,875,888	1,754,282	1,714,465	1,230,954	1,635,035
Excess Revenue over (under) Expenditures	(1,634,598)	(1,514,745)	(1,495,293)	(1,111,504)	(1,419,799)

001-091 STATE'S ATTY IVD

Fiscal year thru period ending 10/31/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4350 Child Support Enforce. IVD	248,099	249,796	292,435	123,458	0
Total Revenue	248,099	249,796	292,435	123,458	0
5055 ASSISTANT ATTORNEY	94,100	100,384	121,000	88,019	0
5465 SUPPORT STAFF	96,351	91,662	98,689	93,205	0
5XXX Subtotal	190,451	192,046	219,689	181,224	0
6010 Health Insurance	71,267	37,188	29,412	17,914	0
6011 Social Security	0	12,930	16,806	9,155	0
6012 IMRF	0	18,931	23,507	13,126	0
6XXX Subtotal	71,267	69,049	69,725	40,195	0
7150 POSTAGE	98	0	0	0	0
7230 COPY MACHINE	0	0	0	5,431	0
7XXX Subtotal	98	0	0	5,431	0
Total Expenditure	261,816	261,095	289,414	226,850	0
Excess Revenue over (under) Expenditures	(13,717)	(11,299)	3,021	(103,392)	0

001-100 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4330 Reimb State Illinois	36,666	36,666	36,665	22,294	39,793
4910 REIMB COPIES AND FAX	386	131	500	32	250
4920 TOWNSHIP ASSESSOR CONTRACTS	1,590	9,342	3,000	980	3,000
4XXX Subtotal	38,642	46,139	40,165	23,306	43,043
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Total Revenue	38,642	46,139	40,165	23,306	43,043
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5001 SUPERVISOR OF ASSESSMENTS	73,612	73,894	73,330	63,359	79,586
5400 DEPUTY SUPERVISOR OF ASSESS.	119,096	109,352	115,000	90,971	116,000
5800 Farm Commission	150	150	150	100	150
5XXX Subtotal	192,848	183,396	188,480	154,430	195,736
6010 Health Insurance	47,634	49,020	39,500	28,595	39,500
7115 TELEPHONE	1,069	1,337	1,200	705	1,200
7120 TRAVEL	636	293	1,500	357	1,000
7123 CAR EXPENSE	197	1,380	2,500	276	2,000
7140 LEGAL ADVERTISING	25,798	14,630	15,000	37	15,000
7150 POSTAGE	16,793	10,000	10,000	1,049	10,000
7195 TRAINING	3,680	1,842	4,000	175	2,500
7210 DUES	325	375	325	325	325
7230 COPY MACHINE	1,786	1,835	2,500	990	2,250
7XXX Subtotal	50,284	31,692	37,025	3,914	34,275

001-100 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	1,690	2,173	2,000	522	2,000
9040 EQUIPMENT	0	188	1,000	0	1,000
Total Expenditure	292,456	266,469	268,005	187,461	272,511
Excess Revenue over (Under) Expenditures	(253,814)	(220,330)	(227,840)	(164,155)	(229,468)

001-101 BOARD OF REVIEW

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
5775 BOARD OF REVIEW	48,000	48,000	44,640	37,200	44,640
6010 Health Insurance	19,614	19,608	19,608	11,438	19,608
7120 TRAVEL	0	0	500	0	500
7140 LEGAL ADVERTISING	0	0	500	0	500
7150 POSTAGE	855	837	1,500	325	1,000
7195 TRAINING	340	90	1,000	0	500
7260 APPRAISAL RESEARCH	3,610	5,435	20,000	1,910	15,500
7XXX Subtotal	4,805	6,362	23,500	2,235	18,000
8020 SUPPLIES	29	102	200	0	200
9040 EQUIPMENT	0	0	150	0	150
Total Expenditure	72,448	74,072	88,098	50,873	82,598

001-110 RECORDER

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
5001 RECORDER	81,813	83,858	83,858	68,377	83,858
5020 CHIEF DEPUTY RECORDER	44,370	45,701	47,072	38,373	48,014
5405 ASSISTANT CHIEF DEPUTY RECORDER	40,241	41,449	42,693	34,935	30,312
5440 CLERK III	32,556	26,329	0	259	0
5XXX Subtotal	198,980	197,337	173,623	141,944	162,184
6010 Health Insurance	33,624	29,412	3,226	1,882	3,226
7110 MAINT OF EQUIPMENT	0	0	460	0	460
7115 TELEPHONE	2,170	2,392	2,100	1,121	2,100
7120 TRAVEL	2,336	1,731	1,700	907	1,700
7150 POSTAGE	475	416	500	230	500
7210 DUES	395	345	395	345	395
7230 COPY MACHINE	1,183	1,419	800	476	800
7420 BOOK REPAIR	0	0	400	0	400
7XXX Subtotal	6,559	6,303	6,355	3,079	6,355
8020 SUPPLIES	2,835	1,511	1,500	1,500	1,500
Total Expenditure	241,998	234,563	184,704	148,405	173,265

001-120 PUBLIC DEFENDERS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4317 Mental Health Board EVALS	16,000	6,650	10,609	4,750	7,948
4334 PUBLIC DEFENDER SALARY REIMB	96,237	96,237	96,480	56,138	100,289
4XXX Subtotal	112,237	104,887	107,089	60,888	108,237
.....					
Total Revenue	112,237	104,887	107,089	60,888	108,237
.....					
5001 PUBLIC DEFENDER	144,925	145,480	144,925	127,629	150,434
5050 ASST. PUBLIC DEFENDER	584,734	600,116	601,089	470,787	577,621
5350 INVESTIGATOR	44,756	46,228	46,072	37,422	46,072
5400 SUPPORT STAFF	57,056	57,964	57,889	46,923	57,889
5XXX Subtotal	831,471	849,788	849,975	682,761	832,016
.....					
6010 Health Insurance	115,583	135,622	137,256	80,066	127,425
.....					
7115 TELEPHONE	2,518	2,726	3,500	1,214	3,500
7150 POSTAGE	608	934	1,000	438	1,000
7180 EOP	6,793	2,638	3,500	1,121	3,500
7200 CONTRACTUAL FEES	73,469	41,341	42,000	23,698	42,000
7205 TRANSCRIPTS & TRANS SERVC	1,056	1,760	3,000	1,000	3,000
7290 INVESTIGATIONS	2,077	2,141	5,500	1,043	5,500
7300 MEN. EXAMS, CT. COSTS TRANS.	12,400	8,650	12,500	12,600	12,000
7380 WITNESS EXPENSE	652	8,824	1,500	225	1,500
7580 PUBLICATIONS	1,827	1,917	2,000	0	2,000
7XXX Subtotal	101,400	70,931	74,500	41,339	74,000

001-120 PUBLIC DEFENDERS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	2.071	767	5,000	1,072	5,000
9040 EQUIPMENT	8,819	6,008	9,908	3,449	4,988
Total Expenditure	1,059,344	1,063,056	1,076,639	808,697	1,043,429
Excess Revenue over (under) Expenditures	(947,107)	(958,169)	(969,550)	(747,799)	(935,192)

001-130 PROBATION DEPARTMENT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3884 Reimb from Probation Fees	375,222	491,030	580,000	0	543,000
3888 TRANSFER FROM SHER GRANT	0	0	56,238	0	122,779
3XXX FUND BALANCE	375,222	491,030	636,238	0	665,779
4317 MENTAL HEALTH EVALS	12,846	14,156	15,000	4,140	15,000
4331 Courts Grants in Aid	955,529	898,017	852,973	424,129	846,029
4332 111 Courts Subsidy	84,000	73,080	75,000	36,600	68,600
4333 111 Courts Pre Trial	109,487	99,755	88,000	44,851	93,755
4900 PROBATION MISC	113	270	0	0	0
4XXX Subtotal	1,161,975	1,085,278	1,030,973	509,720	1,023,394
Total Revenue	1,537,197	1,576,308	1,667,211	509,720	1,689,163
5001 CHIEF PROBATION OFFICER	265,344	247,530	256,650	209,229	256,650
5040 ADMINISTRATIVE ASSIST.	67,572	68,126	69,600	56,738	0
5325 PROBATION OFFICER	1,262,516	1,287,915	1,366,466	1,059,671	1,366,466
5465 SECRETARY	103,287	107,200	110,666	89,137	180,266
5707 OVERTIME PAY	489	0	1,500	613	1,500
5XXX Subtotal	1,699,208	1,710,771	1,804,882	1,415,388	1,804,882
6010 Health Insurance	267,964	306,871	305,424	179,162	313,728
7115 TELEPHONE	12,928	13,686	15,000	5,979	15,000
7120 TRAVEL	688	898	1,000	391	1,000

001-130 PROBATION DEPARTMENT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7150 POSTAGE	4,823	4,452	5,000	2,252	5,000
7180 EOP	16,362	21,814	14,000	7,673	12,000
7190 INSTITUTE TRAINING	750	1,070	1,000	397	1,000
7200 CONTRACTUAL SERVICE	14,949	15,203	17,000	9,118	17,000
7210 DUES	1,600	0	0	0	0
7255 OFFENDER SERVICES	53,936	37,928	30,000	7,685	15,000
7510 ELECTRONIC MONITORING	5,884	740	2,000	0	1,500
7560 JUV DETENTION	314,870	354,955	250,000	168,949	238,391
7XXX Subtotal	426,790	450,746	335,000	202,444	305,891
8020 SUPPLIES	2,944	3,141	3,000	1,452	3,000
8060 CARS-GAS.OIL.TIRES	8,258	6,380	8,500	3,126	7,500
8090 UNIFORMS	0	0	0	0	1,000
8XXX Subtotal	11,202	9,521	11,500	4,578	11,500
9040 EQUIPMENT	18,944	1,928	10,000	9,574	3,000
Total Expenditure	2,424,108	2,479,837	2,466,806	1,811,146	2,439,001
Excess Revenue over (under) Expenditures	(886,911)	(903,529)	(799,595)	(1,301,426)	(749,838)

001-134 MENTAL HEALTH COURT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4310 PROB DRUG CT CIR CLK	9.356	9.635	4.900	4.908	4.900
4317 708 CONTRIBUTIONS	54.258	62.720	36.167	35.867	25.608
4594 DRUG COURT FEES	10.308	11.707	7.000	4.890	7.000
4900 MISC	0	200	0	0	0
4XXX Subtotal	73.922	84.262	48.067	45.665	37.508
Total Revenue	73.922	84.262	48.067	45.665	37.508
5050 ASST PUBLIC DEFENDER	16.854	16.000	9.333	13.046	9.333
5330 SPECIALITY COURTS ADMIN	37.688	37,500	21,875	31,381	16,275
5XXX Subtotal	54,542	53,500	31,208	44,427	25,608
6010 Health Insurance	0	8,500	4,958	4,663	0
7200 CONTRACTUAL	20,076	11,380	7,000	5,511	7,000
Total Expenditure	74,618	73,380	43,166	54,601	32,608
Excess Revenue over (under) Expenditures	(696)	10,882	4,901	(8,936)	4,900

001-140 CIRCUIT COURTS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4310 MORTGAGE MEDIATION FEES	0	8,892	12,000	11,700	10,000
4900 MISC	0	0	0	1,767	0
4XXX Subtotal	0	8,892	12,000	13,467	10,000
.....					
Total Revenue	0	8,892	12,000	13,467	10,000
.....					
5200 JUDICIAL STAFF	357,044	377,009	380,992	307,656	388,611
6010 Health Insurance	91,766	107,844	117,648	62,909	117,648
7110 MAINT EQUIPMENT	575	713	750	363	750
7115 TELEPHONE	7,968	8,399	10,000	3,843	10,000
7141 LEGAL ADV INDIGENTS	1,501	920	2,000	642	1,500
7150 POSTAGE	865	824	1,000	325	1,000
7195 TRAINING	501	64	1,000	315	500
7205 TRANSCRIPTS	3,431	5,383	5,000	3,304	6,000
7210 DUES	2,025	0	0	0	0
7280 MORTGAGE MEDIATION EXPENSES	0	1,084	12,000	1,278	10,000
7290 INTERPRETERS	3,253	3,382	4,000	1,375	350
7375 CASA PROGRAM	15,000	0	0	0	0
7390 ATTY FEES CT APPEAL	16,423	30,698	25,000	10,402	25,000
7560 CIR CT CHIEF JUSTICE	1,000	1,000	1,000	1,000	1,000
7570 PRO RATA JUDGES SALARY	3,553	3,613	4,300	3,626	4,000
7575 JUDICIAL LIBRARY	30,361	25,509	0	0	0
7XXX Subtotal	86,456	81,589	66,050	26,473	60,100

001-140 CIRCUIT COURTS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 12/30/2017	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	3,233	3,138	4,000	1,979	4,000
8040 SUPPLIES-AUTOMATION	1,933	131	3,000	453	3,000
8XXX Subtotal	5,166	3,269	7,000	2,432	7,000
9040 OFFICE EQUIPMENT	0	0	1,000	0	0
Total Expenditure	540,432	569,711	572,690	399,472	573,359
Excess Revenue over (under) Expenditures	(540,432)	(569,819)	(569,690)	(386,005)	(563,359)

001-160 AUDITOR

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
5001 AUDITOR	81,844	84,227	83,858	68,115	83,858
5020 CHIEF DEPUTY AUDITOR	49,689	50,939	52,185	42,387	53,227
5485 ACCOUNTING CLERK	126,753	127,530	130,299	106,159	132,905
5695 EXTRA HELP	500	0	400	0	0
5XXX Subtotal	258,786	262,696	266,742	216,661	269,990
6010 Health Insurance	42,030	49,020	49,020	28,595	49,020
7115 TELEPHONE	1,964	2,157	1,900	1,026	1,900
7120 TRAVEL	244	593	400	9	400
7140 LEGAL ADVERTISING	142	95	300	64	300
7150 POSTAGE	2,586	2,604	2,500	1,500	2,500
7180 EOP	9,971	13,837	12,000	13,056	500
7195 TRAINING	90	300	500	0	500
7210 DUES	1,050	725	800	0	750
7230 COPY MACHINE	507	796	900	391	900
7240 PROFESSIONAL SVS/GASB 34	3,900	2,500	0	0	0
7245 PROFESS SERV/BENEFITS	0	1,010	1,010	1,010	1,010
7XXX Subtotal	20,454	24,617	20,310	17,056	8,760
8020 SUPPLIES	3,710	4,206	3,250	1,406	3,250
9040 EQUIPMENT	0	0	800	0	800
Total Expenditure	324,980	340,539	340,122	263,718	331,820

001-161 HUMAN RESOURCLES

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
5021 HR Manager	40,110	40,752	35,783	27,600	21,298
6010 Health Insurance	8,406	9,804	4,902	4,085	3,922
7120 TRAVEL	340	245	400	127	400
7195 MANAGER TRAINING	4,760	204	1,500	649	1,500
7200 CONTRACTUAL SERVICES	0	0	750	0	750
7210 DUES	225	225	300	57	300
7XXX Subtotal	5,325	674	2,950	833	2,950
8020 SUPPLIES	0	145	400	0	300
Total Expenditure	53,841	51,375	44,035	32,518	28,470

002-000 PUBLIC SAFETY TAX FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4114 LAW ENF SAFETY TAX	2,448,670	2,399,554	2,400,000	1,362,966	4,750,970
4119 INTEREST ON CHECKING	977	498	425	317	550
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4XXX Subtotal	2,449,647	2,400,052	2,400,425	1,363,283	4,751,520
.....					
Total Revenue	2,449,647	2,400,052	2,400,425	1,363,283	4,751,520
.....					

002-060 SHERIFF LCST

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4410 POLICE VEHICLE	4,498	2,635	5,000	1,530	5,000
4420 E-CITATION CIR CIR CHECKS	483	550	500	314	500
4900 MISC	0	0	0	11,559	0
4XXX Subtotal	4,981	3,185	5,500	13,403	5,500

Total Revenue	4,981	3,185	5,500	13,403	5,500

5695 EXTRA HELP	91,362	55,150	120,000	77,001	120,000
5701 DEPUTY BUY OUT ACCOUNT	15,932	0	50,000	154,644	80,000
5706 HOLIDAY PAY	196,943	0	204,936	96,685	446,173
5XXX Subtotal	304,237	55,150	374,936	328,330	646,173
6010 Health Insurance	1,234,982	1,401,972	1,411,776	801,477	1,480,404
7110 SERVICES & SUPPLIES	0	0	3,500	87	3,500
7111 MAINTENANCE RADIO EQUIP	3,922	0	5,000	0	5,000
7112 RADIO FEES	48,131	35,760	40,000	43,213	790,000
7340 MEDICAL	0	0	0	0	375,000
7530 DIETARY	347,875	391,573	400,000	198,657	410,000
7XXX Subtotal	399,928	427,333	448,500	241,957	1,583,500
8020 SUPPLIES	4,425	5,174	10,000	893	10,000
8060 CARS - GAS, OIL, TIRES	104	56,719	100,000	38,497	160,000
8080 OPERATING SUPPLY-LAW	8,933	5,922	9,000	2,213	10,000

002-060 SHERIFF LEST

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
8090 UNIFORM CLOTHING	18,029	6,105	17,500	5,523	17,500
BXXX Subtotal	31,491	75,920	136,500	47,126	197,500
9040 EQUIPMENT	7,994	0	20,000	1,258	50,000
9041 COMPUTER TECHNOLOGY UPGRADES	0	0	0	0	200,000
9060 VEHICLES	71,905	0	0	0	50,000
9XXX EQUIPMENT/CAPITAL OUTLAY	79,899	0	20,000	1,258	300,000
Total Expenditure	2,050,537	1,960,375	2,391,712	1,423,146	4,207,577
Excess Revenue over (under) Expenditures	(2,045,556)	(1,957,190)	(2,386,212)	(1,406,745)	(4,202,077)

002-0/0 COURT SECURITY LEST

Fiscal year thru period ending 06/30/2017

Description	YTD 12/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4310 FEES FROM CIR CLERK	111,129	148,556	130,000	88,680	130,000
4313 FEES FROM BLDG COMM	19,412	19,412	526,116	263,058	526,116
4900 Misc Donations	0	20	0	10	0
4XXX Subtotal	130,541	167,988	656,116	351,748	656,116
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Total Revenue	130,541	167,988	656,116	351,748	656,116
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5360 COURT SECURITY INSPECTORS	426,197	444,646	484,616	403,223	522,905
5695 EXTRA HELP	36,349	26,731	25,000	23,427	25,000
5700 COURTROOM APPEARANCE	0	0	500	0	500
5707 OVERTIME	0	2,324	2,000	7,877	2,000
5XXX Subtotal	462,546	473,701	512,116	434,527	550,405
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7120 TRAVEL	0	0	500	198	500
7650 SPECIAL STUDIES	0	0	5,000	0	5,000
7XXX Subtotal	0	0	5,500	198	5,500
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8020 SUPPLIES	203	203	4,000	329	4,000
8080 SUPPLY LAW	1,147	0	2,000	0	2,000
8090 UNIFORM-CLOTHING	1,928	202	2,500	2,223	2,500
8XXX Subtotal	3,278	405	8,500	2,552	8,500
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Total Expenditure	465,824	474,106	526,116	437,277	564,405
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Excess Revenue over (under) Expenditures	(335,283)	(306,118)	130,000	(85,529)	91,711

002-150 Emergency Management

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4315 CITY OF DECATUR	10.000	10,000	10.000	10.000	10,000
4530 NUCLEAR SAFETY BLOCK GRANT	8.580	9.125	7.500	9.385	7.500
4250 FEMA GRANT	36.536	50,443	40.500	0	40.500
4352 FEMA LEPC GRANT	5.646	8,013	0	0	0
4XXX Subtotal	60.762	77.581	58.000	19.385	58.000
Total Revenue	60.762	77.581	58.000	19.385	58.000
5031 EMA COORDINATOR	96.418	93.018	96.025	76.751	96.025
5475 ADM ASST.	31.274	32,341	32.809	26.943	33.793
5480 PART TIME HELP	7.743	8,300	14,000	4,308	14,000
5706 HOLIDAY PAY	5.390	5,538	5.761	0	5,761
5707 OVERTIME	0	0	2,000	0	2,000
5709 SICK TIME BUYOUT	0	7,099	7,500	0	0
5XXX Subtotal	140.825	146,296	158.095	108.002	151,579
6010 Health Insurance	16,812	19,608	19,608	11,438	19,608
6011 Social Security	38,932	10,403	11,824	6,110	11,441
6012 IMRF	0	27,826	30,425	16,630	28,815
6XXX Subtotal	55,744	57,837	61,857	34,178	59,864
7110 MAINT OF EQUIPMENT	4,914	4,690	6,675	1,524	6,675
7111 MAINT RADIOS	12,334	6,334	7,450	3,984	7,450
7115 TELEPHONE	6,047	4,520	6,500	2,000	6,500

002-150 Emergency Management

Fiscal year thro period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7120 TRAVEL	0	1,052	700	120	700
7150 POSTAGE	138	97	300	21	300
7160 PRINTING	1,337	2,256	2,500	635	2,500
7195 TRAINING	380	1,086	700	400	700
7210 DJES	90	90	200	90	200
7595 NUCLEAR SAFETY BLOCK GRANT	5,723	6,942	7,500	0	7,500
7XXX Subtotal	31,023	27,067	32,525	8,774	32,525
8020 SUPPLIES	852	521	2,000	217	2,000
8060 CAR-GAS, OIL	2,737	1,697	5,000	959	5,000
8100 EMERGENCY OPERATION	143	142	500	39	500
8200 MISC & CONT	689	1,301	2,000	0	2,000
8XXX Subtotal	4,421	3,661	9,500	1,215	9,500
9041 CAPITAL IMPROVEMENTS	0	23,659	0	0	0
Total Expenditure	232,013	258,520	261,977	152,169	253,468
Excess Revenue over (under) Expenditures	(171,251)	(180,939)	(203,977)	(132,784)	(155,468)

005-000 RETIREMENT FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	2,621,307	2,631,489	2,650,000	1,300,944	2,250,000
4119 INTEREST ON CHECKING	196	1,058	300	648	1,200
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4825 EMPLOYEE CONTRIBUTIONS	1,118,378	1,087,400	1,121,600	614,578	1,125,000
4845 HEALTH FUND	344,334	287,729	301,100	174,673	320,000
4860 JTPA/WIS FUND	44,550	46,682	47,000	22,167	40,000
4865 HISTORICAL MUSEUM FUND	4,509	4,739	4,800	2,730	4,700
4866 ST ATTY CHILD ADVOCACY GRANT	11,696	11,197	11,500	5,966	25,000
4875 SOLID WASTE FUND	4,534	4,499	4,500	2,518	4,500
4890 ALL OTHER FUNDS	402,438	414,177	410,000	232,062	410,000
4XXX Subtotal	4,552,542	4,488,970	4,550,800	2,356,286	4,180,400
Total Revenue	4,552,542	4,488,970	4,550,800	2,356,286	4,180,400
7700 IMRF AGENT TRUST FUND	4,230,370	4,175,201	4,400,000	2,056,511	4,300,000
7708 TC REG OFF OF ED	9,963	10,144	10,875	5,457	12,458
7710 ACCELERATED IMRF PYMTS	0	31,992	135,000	23,317	135,000
7XXX Subtotal	4,240,333	4,217,337	4,545,875	2,085,285	4,447,458
8010 SERVICE CHARGE	0	0	0	57	100
Total Expenditure	4,240,333	4,217,337	4,545,875	2,085,342	4,447,558
Excess Revenue over (under) Expenditures	312,209	271,633	4,925	270,944	(267,158)

006 000 SOCIAL SECURITY FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	1,173,154	1,177,753	1,186,000	582,277	1,100,000
4119 INTEREST ON CHECKING	174	756	200	430	600
4120 INTEREST ON INVESTMENT	20	16	0	0	0
4845 HEALTH FUND	229,573	196,268	210,000	124,620	230,000
4860 JTPA/WIS	30,441	31,612	32,000	17,661	28,000
4865 HISTORICAL MUSEUM FUND	3,055	3,230	3,200	1,940	3,300
4866 ST ATTY CHILD ADVOCACY GRANT	7,751	7,632	7,900	4,239	19,000
4875 SOLID WASTE FUND	3,008	3,067	3,200	1,780	3,800
4895 ALL OTHER FUNDS	250,385	254,571	250,000	147,635	250,000
4XXX Subtotal	1,697,561	1,675,105	1,692,500	880,582	1,634,700
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Total Revenue	1,697,561	1,675,105	1,692,500	880,582	1,634,700
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6012 IMRF	1,650,986	1,626,694	1,685,000	935,387	1,750,000
7708 TO FRG OFF OF ED	6,945	6,769	6,916	3,349	5,605
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Total Expenditure	1,657,931	1,633,463	1,691,916	938,736	1,755,605
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Excess Revenue over (under) Expenditures	39,630	41,642	584	(58,154)	(120,905)

011-030 INSURANCE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3830 TRANSFER FROM HIGHWAY	70,674	70,674	70,674	70,674	70,674
4110 CURRENT TAXES	830,880	814,282	1,180,000	579,277	1,150,000
4119 INTEREST ON CHECKING	559	570	500	95	250
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4900 MISC. RECEIPTS	16,275	19,286	17,000	0	17,500
4XXX Subtotal	847,714	834,138	1,197,500	579,372	1,167,750
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Total Revenue	918,388	904,812	1,268,174	650,046	1,238,424
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5100 PROGRAM MAINTENANCE	23,875	24,711	26,528	20,563	27,359
5220 Workmens Comp Administrator	8,185	8,150	15,338	11,400	31,946
5XXX Subtotal	32,060	32,861	41,866	31,963	59,005
6010 Health Insurance	8,406	9,804	14,706	5,719	15,686
6011 Social Security	33,493	2,652	3,203	1,603	4,512
6012 IMRF	0	3,381	4,313	2,252	6,392
6020 FRINGES	5,313	0	0	0	0
6XXX Subtotal	47,212	15,837	22,222	9,574	26,590
7120 TRAVEL WORKERS COMP	0	0	300	0	300
7720 UNEMPLOYMENT	0	49,566	60,000	25,657	50,000
7750 GENERAL LIABILITY	453,022	492,113	705,000	540,594	600,000
7755 VEHICLE/EQUIP/AUTO LIABILITY	31,434	25,522	28,000	26,733	30,000

011-000 INSURANCE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7760 COUNTY OFFICIALS LIABILITY	24.637	22.385	24.100	15.054	30.000
7770 WORKMEN'S COMPENSATION	80.723	86.166	92.000	78.340	92.000
7775 SELF INSURANCE FUND	230.000	476.200	292.000	240.000	380.000
7XXX Subtotal	819.816	1,151.952	1,201.400	929.378	1,182,300
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Total Expenditure	899.088	1,200.650	1,265.488	970.915	1,267.895
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Excess Revenue over (under) Expenditures	19.300	(295.838)	2.686	(320.869)	(29.471)

012-000 JUDGMENT FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	469,850	471,822	475,000	232,241	475,000
4119 INTEREST ON CHECKING	1,760	1,682	1,700	478	1,700
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4520 BIRCHWOOD SETTLEMENT	10,000	3,000	12,000	17,000	120,000
4XXX Subtotal	481,610	476,504	488,700	250,719	596,700
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Total Revenue	481,610	476,504	488,700	250,719	596,700
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5055 ST ATTY - ASST. ATTY	127,104	132,153	168,826	127,824	168,826
5465 ST ATTY SECRETARY	98,499	115,507	90,261	73,469	90,261
5XXX Subtotal	225,603	247,660	259,087	201,293	259,087
6010 Health Insurance	35,025	49,020	49,020	28,595	78,432
6011 Social Security	43,122	20,987	19,820	10,298	19,820
6012 IMRF	0	26,120	27,722	14,512	28,085
6XXX Subtotal	78,147	96,127	96,562	53,405	126,337
7200 CONTRACTUAL FEES	56,077	55,843	125,000	34,494	125,000
7561 SPECIAL PROSECUTOR	0	0	7,500	0	7,500
7XXX Subtotal	56,077	55,843	132,500	34,494	132,500
8275 PAYMENTS OF JUDGMENTS	56,023	60,136	400,000	68,976	400,000
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Total Expenditure	415,850	459,766	888,149	358,168	917,924
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Excess Revenue over (under) Expenditures	65,760	16,738	(399,449)	(107,449)	(321,224)

013-000 SELF INSURANCE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	33	21	100	12	50
4810 TRANSFERS-CONTRIBUTIONS	232,000	477,017	292,000	240,533	380,000
4900 MISC RE	1,523	770	0	445	0
4XXX Subtotal	233,556	477,808	292,100	240,990	380,050
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Total Revenue	233,556	477,808	292,100	240,990	380,050
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5001 SUPERVISOR OF SAFETY	4,443	4,025	4,000	3,277	4,000
5500 TOTAL TEMP DISABILITY	10,506	42,023	40,000	38,750	30,000
5XXX Subtotal	14,949	46,048	44,000	42,027	34,000
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6011 Social Security	1,516	301	300	161	300
6012 IMRF	0	1,061	1,000	515	1,000
6XXX Subtotal	1,516	1,362	1,300	676	1,300
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7290 RISK CONTROL	2,790	4,789	3,000	509	3,000
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8010 SERVICE CHARGE	132	136	100	79	100
8240 GEN CORP ADMIN EXPENSE	7,300	7,300	7,300	0	7,300
8250 CONTINGENT FOR CLAIM LOSS	20,214	155,712	80,000	52,940	90,000
8260 CLAIM LOSS WORKMANS COMP	180,886	248,052	145,000	140,213	230,000
8270 FITNESS FOR DUTY EXP	10,007	9,523	10,000	2,254	10,000
8XXX Subtotal	219,539	420,723	242,400	195,486	337,400
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Total Expenditure	237,794	472,922	290,700	238,698	375,700
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Excess Revenue over (under) Expenditures	(4,238)	4,886	1,400	2,292	4,350

016-000 CAPITAL PROJECT REVOLVING FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3801 LEASE INCOME	34,212	32,533	30,000	12,045	7,000
4119 INTEREST ON CHECKING	22	30	40	41	40
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4XXX Subtotal	22	30	40	41	40
Total Revenue	34,234	32,563	30,040	13,086	7,040
9040 EQUIPMENT EXPENDITURE	47,011	26,458	35,000	0	20,000
Total Expenditure	47,011	26,458	35,000	0	20,000
Excess Revenue over (under) Expenditures	(12,777)	6,105	(4,960)	13,086	(12,960)

018-000 CAPITAL VEHICLE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bsgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3801 LEASE INCOME	4,920	4,920	4,920	2,870	0
4119 INTEREST ON CHECKING	56	227	200	141	0
Total Revenue	4,976	5,147	5,120	3,011	0
9040 VEHICLE EXPENDITURES	0	0	180,000	0	80,000
Total Expenditure	0	0	180,000	0	80,000
Excess Revenue over (Under) Expenditures:	4,976	5,147	(174,880)	3,011	(80,000)

019-000 WIND ENERGY FUND

fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2016	YTD 11/30/2016	Cur Yr Bgpt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	34	763	0	1,988	3,000
4720 WIND ENERGY PERMITS	248,720	2,868,601	750,000	251,231	0
4XXX Subtotal	248,754	2,869,364	750,000	253,219	3,000
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Total Revenue	248,754	2,869,364	750,000	253,219	3,000
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7200 EXPENDITURES	575	0	0	0	0
9010 S/C	53	0	0	0	0
9040 EQUIPMENT	0	333,188	200,000	100,025	100,025
9046 ACCOUNTING SOFTWARE	0	79,022	0	1,409	16,000
9XXX EQUIPMENT/CAPITAL OUTLAY	0	411,210	200,000	101,434	116,025
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Total Expenditure	528	411,210	200,000	101,434	116,025
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Excess Revenue over (under) Expenditures	248,126	2,458,154	550,000	151,785	(113,025)

020-000 HEALTH FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	1,606,450	1,612,837	1,623,861	811,951	1,623,861
4119 INTEREST ON CHECKING	2,198	2,579	2,000	1,941	2,000
4120 INTEREST ON INVESTMENT	19	20	100	0	100
4900 MISC. RECEIPTS	47	(155)	0	(1,275)	0
XXXX Subtotal	1,608,714	1,615,281	1,625,961	812,597	1,625,961
Total Revenue	1,608,714	1,615,281	1,625,961	812,597	1,625,961
8010 SERVICE CHARGE	53	54	0	0	0
Total Expenditure	53	54	0	0	0
Excess Revenue over (under) Expenditures	1,608,661	1,615,227	1,625,961	812,597	1,625,961

020-075 Administration Department

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4310 Admin Medichcek	(5.069)	0	0	3.605	0
4314 FEDERAL MEDICAID REIMBURSEMENT	131.465	0	85.000	18.455	85.000
4330 TOCEO ENERGY GRANT	50.717	0	0	0	0
4900 ADMIN MISC	21.339	61.709	5,000	3,026	5,000
4955 CARE FORCE ONE	4,040	0	0	0	0
4XXX Subtotal	202.592	61,709	90,000	25,090	90,000
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Total Revenue	202.592	61,709	90,000	25,090	90,000
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5101 Receptionist	2,638	1,911	2,186	3,521	2,550
5104 Clerical/Building Support III	11,035	(445)	10,064	242	319
5106 Administrative Support II	6,872	6,163	5,808	13,256	6,760
5107 Office Manager, Bldg/Prop Mang	10,252	(4,020)	0	0	0
5108 Professional/Direct Care Staff	54,999	25,168	25,608	31,939	60,435
5109 Supervisory I	16,018	21,189	27,251	20,768	32,140
5110 Supervisory II	43,263	6,476	9,851	32,110	13,346
5112 Administrative II	12,843	10,221	9,827	24,699	11,741
5900 ADMINISTRATION	0	0	0	5,136	10,000
5XXX Subtotal	157,920	66,663	90,595	131,671	137,291
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6010 Health Insurance	33,294	15,800	21,154	9,678	27,306
6011 Social Security	11,603	5,316	6,998	2,898	10,731
6012 IMRF	17,688	7,636	9,493	4,025	15,196
6XXX Subtotal	62,585	28,752	37,645	16,601	53,233

020-075 Administration Department

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7115 Telephone	3,008	2,045	1,115	761	1,458
7116 Cell Phone	935	750	376	168	318
7120 Travel	428	839	627	279	821
7130 Utilities	12,785	991	0	0	0
7131 RENT	0	24,588	25,166	14,676	28,459
7150 Postage & Delivery	1,651	835	741	154	1,018
7200 Other Expenditures	1,999	1,365	587	296	326
7210 Membership/ Dues	1,694	887	2,699	436	1,365
7230 Copier/Printing	6,861	3,260	3,522	1,333	3,689
7250 Contractual	80,578	72,625	76,260	13,920	5,548
7350 Incentives	6	0	1,700	0	1,500
7XXX Subtotal	109,945	108,185	112,793	32,023	44,512
8010 Finance Charges/Late Fees	6	0	100	0	100
8020 Office Supplies	2,013	681	1,867	582	2,070
8021 Janitor Supplies	1,352	0	0	0	0
8023 SUPPLIES-LAB	15,210	0	0	0	0
8027 Supplies	3	0	0	0	0
8060 Vehicle Maint/Repair	1,120	1,564	5,000	568	5,000
8220 Building Payment Principle	61,624	21,154	27,448	27,448	27,448
8240 ADMINISTRATIVE MACON COUNTY	11,656	8,869	8,692	4,346	9,640
8320 Building Payment Interest	9,305	881	1,074	1,020	1,072
8XXX Subtotal	102,269	33,149	44,181	33,964	45,330

020 075 Administration Department

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Sdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
9010 Building Maint./Improvements	246,972	4	0	0	0
9040 Equipment	3,248	2,810	2,446	806	1,628
9XXX EQUIPMENT/CAPITAL OUTLAY	250,220	2,814	2,446	806	1,628
Total Expenditure	682,959	239,563	287,660	215,065	281,994
Excess Revenue over (under) Expenditures	(480,367)	(177,854)	(197,660)	(189,975)	(191,994)

020-220 Genetics

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4340 GENETICS GRANT	17,043	17,015	17,000	12,662	17,000
Total Revenue	17,043	17,015	17,000	12,662	17,000
5108 Professional/Direct Care Staff	7,787	0	11,718	0	12,730
5109 Supervisory I	3,896	11,414	0	9,509	0
5900 ALLOCATED ADMIN PAYROLL EXP	1,269	926	978	543	1,124
5XXX Subtotal:	12,952	12,340	12,696	10,052	13,914
6010 Health Insurance	2,990	2,433	2,819	1,639	2,821
6011 Social Security	940	812	973	480	1,066
6012 IMRF	1,419	1,203	1,356	675	1,507
6XXX Subtotal	5,349	4,448	5,148	2,794	5,394
7115 Telephone	74	75	34	23	42
7116 CELL PHONE	13	11	12	6	9
7120 Travel	7	3	5	2	8
7130 Utilities	132	2	0	0	0
7131 RENT	0	832	0	450	813
7150 Postage & Delivery	42	24	778	14	29
7200 Other Expenditures	1	0	23	0	9
7210 Membership/ Dues	41	20	18	12	39
7230 Copier/Printing	178	110	83	41	105
7250 Contractual	74	54	109	67	159

020-220 Genetics

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7350 INCENTIVES	0	0	82	0	0
7XXX Subtotal	562	1,131	1,144	615	1,213
8020 Office Supplies	38	22	58	16	59
8021 JANITOR SUPPLIES	35	0	0	0	0
8027 SUPPLIES	0	0	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	317	293	269	134	275
8320 Building Payment Interest	82	32	33	31	31
8XXX Subtotal	472	347	360	181	365
9010 Building Maint./Improvements	48	0	0	0	0
9040 Equipment	102	57	76	22	47
9XXX EQUIPMENT/CAPITAL OUTLAY	150	57	76	22	47
Total Expenditure	19,485	18,323	19,424	13,664	20,933
Excess Revenue over (under) Expenditures	(2,442)	(1,398)	(2,424)	(1,002)	(3,933)

020-250 West Nile Virus

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4900 WEST NILE MISC	0	0	0	1,764	0
4960 WEST NILE VIRUS GRANT	28,410	22,006	20,304	17,603	25,599
4XXX Subtotal	28,410	22,006	20,304	19,367	25,599
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Total Revenue	28,410	22,006	20,304	19,367	25,599
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5104 Clerical/Building Support III	1,340	1,206	1,256	677	1,295
5108 Professional/Direct Care Staff	1,659	1,143	1,053	325	0
5109 Supervisory I	0	479	1,079	388	0
5110 Supervisory II	6,050	6,061	6,369	5,581	7,327
5900 ALLOCATED ADMIN PAYROLL EXP	824	715	833	462	616
5XXX Subtotal	9,873	9,604	10,590	7,433	9,238
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6010 Health Insurance	1,816	1,768	2,206	1,053	1,571
6011 Social Security	718	685	812	420	707
6012 IMRF	1,084	1,005	1,131	591	1,007
6XXX Subtotal	3,618	3,458	4,149	2,064	3,285
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7115 Telephone	48	57	29	20	24
7116 CELL PHONE	9	9	10	6	5
7120 Travel	634	274	904	120	354
7130 Utilities	78	9	0	0	0
7131 RENT	0	631	0	390	446
7150 Postage & Delivery	28	18	663	12	16

020-250 West Nile Virus

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bggt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	1	0	20	0	5
7210 Membership/ Dues	167	85	15	31	41
7230 Copier/Printing	114	83	311	35	58
7250 Contractual	47	4,657	93	4,904	4,894
7350 INCENTIVES	0	0	5,070	0	0
7XXX Subtotal	1,126	5,823	7,115	5,518	5,843
9020 Office Supplies	30	17	49	14	32
8021 JANITOR SUPPLIES	23	0	0	0	0
8027 SUPPLIES	3,228	2,912	3,000	3,037	8,025
8240 ADMINISTRATIVE MACON COUNTY	199	231	229	114	151
8320 Building Payment Interest	62	23	28	27	17
8XXX Subtotal	3,542	3,183	3,306	3,192	8,225
9010 Building Maint./Improvements	30	0	0	0	0
9040 Equipment	610	45	64	19	26
9XXX EQUIPMENT/CAPITAL OUTLAY	640	45	64	19	26
Total Expenditure	18,799	22,113	25,224	18,226	26,617
Excess Revenue over (under) Expenditures	9,611	(107)	(4,920)	1,141	(1,018)

020-280 Communicable Diseases

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4325 COMMUNICABLE DISEASE GRANT	0	50,000	54,141	54,141	74,141
Total Revenue	0	50,000	54,141	54,141	74,141
5108 Professional/Direct Care Staff	15,368	12,196	22,143	10,335	13,700
5109 Supervisory I	25,324	27,946	28,268	23,174	31,315
5110 Supervisory II	11,700	12,649	13,483	6,847	11,450
5900 ALLOCATED ADMIN PAYROLL EXP	5,272	3,931	5,253	2,914	4,603
SXXX Subtotal	57,664	56,722	69,147	43,270	61,068
6010 Health Insurance	11,013	10,230	14,846	6,466	11,515
6011 Social Security	4,383	4,266	5,301	2,359	4,677
6012 IMRF	6,617	6,258	7,385	3,339	6,624
6XXX Subtotal	22,013	20,754	27,532	12,134	22,816
7115 Telephone	328	294	185	126	171
7116 CELL PHONE	56	49	62	35	37
7120 Travel	76	13	174	23	182
7130 Utilities	549	7	0	0	0
7131 RENT	0	3,531	4,177	2,431	3,332
7150 Postage & Delivery	174	101	123	76	119
7200 Other Expenditures	4	0	97	1	38
7210 Membership/ Dues	273	86	648	56	360
7230 Copier/Printing	730	469	585	221	432

020-280 Communicable Diseases

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7250 Contractual	302	246	441	344	649
7XXX Subtotal	2,492	4,796	6,492	3,323	5,320
8020 Office Supplies	141	94	310	86	242
8021 JANITOR SUPPLIES	145	0	0	0	0
8027 SUPPLIES	0	0	200	0	200
8240 ADMINISTRATIVE MACON COUNTY	1,269	1,245	1,443	721	1,128
8320 Building Payment: Interest	336	135	178	169	125
8XXX Subtotal	1,891	1,474	2,131	976	1,695
9010 Building Maint./Improvements	183	1	0	0	0
9040 Equipment	335	240	406	121	191
9XXX EQUIPMENT/CAPITAL OUTLAY	518	241	406	121	191
Total Expenditure	84,578	83,987	105,708	59,824	91,090
Excess Revenue over (under) Expenditures	(84,578)	(33,987)	(51,567)	(5,683)	(16,949)

C20-292 Decatur Health Clinics

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK DMC	47,541	56,620	220,000	47,498	400,000
4510 DMC FEES	369,330	356,211	400,000	167,499	25,000
4900 MISC	1,232	0	0	19	0
4XXX Subtotal	418,103	412,831	620,000	215,168	425,000
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Total Revenue	418,103	412,831	620,000	215,168	425,000
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5102 Clerical/Building Support I	33,697	35,223	36,686	29,303	38,830
5104 Clerical/Building Support III	44,807	23,420	39,342	19,450	25,772
5105 Administrative Support I	38,933	40,482	42,556	33,395	45,000
5106 Administrative Support II	23,976	25,569	26,263	21,945	30,000
5108 Professional/Direct Care Staff	114,393	61,866	173,911	78,787	142,225
5109 Supervisory I	22,104	22,080	22,680	18,563	25,205
5110 Supervisory II	26,065	28,325	29,770	19,825	34,305
5900 ALLOCATED ADMIN PAYROLL EXP	38,187	23,386	36,236	20,317	38,531
5XXX Subtotal	342,162	260,351	407,444	242,185	579,869
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6010 Health Insurance	72,237	51,555	100,659	38,809	77,787
6011 Social Security	23,627	17,690	31,276	12,105	29,055
6012 IMRF	35,679	25,887	43,522	17,009	41,175
6XXX Subtotal	131,543	95,132	175,457	67,923	148,017
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7115 Telephone	2,366	1,755	1,291	881	1,429
7116 CELL PHONES	402	293	435	227	311

020-290 Decatur Health Clinics

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7120 Travel	1,410	582	970	471	1,066
7130 Utilities	4,044	24	0	0	0
7131 RENT	0	21,054	29,127	16,986	27,892
7150 Postage & Delivery	1,289	605	858	529	997
7200 Other Expenditures	1,155	119	679	459	1,319
7210 Membership/ Dues	2,123	1,592	3,903	902	2,338
7230 Copier/Printing	5,434	2,796	4,076	1,543	3,614
7250 Contractual	2,268	1,501	3,078	2,387	5,436
7XXX Subtotal	20,491	30,321	44,417	24,285	44,402
8020 Office Supplies	1,007	576	2,160	584	2,078
8021 JANITORIAL SUPPLIES	1,073	0	0	0	0
8023 Lab Supplies	2,980	14,005	18,000	7,329	12,000
8027 SUPPLIES	287,809	195,057	228,000	99,519	200,000
8240 ADMINISTRATIVE MACON COUNTY	9,496	7,378	10,060	5,030	9,445
8320 Building Payment Interest	2,471	812	1,243	1,181	1,050
8XXX Subtotal	304,836	217,828	259,463	113,643	224,523
9010 Building Maint./Improvements	1,360	4	0	0	0
9040 Equipment	2,484	1,423	2,831	3,547	1,595
9XXX EQUIPMENT/CAPITAL OUTLAY	3,844	1,427	2,831	3,547	1,595
Total Expenditure	802,876	605,059	889,612	451,533	798,405
Excess Revenue over (under) Expenditures	(384,773)	(192,228)	(269,612)	(236,395)	(373,405)

020-300 Environmental Division

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4210 BODY ART LICENSE GRANT	6,450	5,025	3,000	3,300	3,000
4325 HEALTH PROTECTION GRANT	51,035	154,141	150,000	153,106	150,000
4350 SUMMER FOOD INSPECTION GRANT	3,050	1,875	2,400	0	2,400
4375 TANNING	900	1,000	1,100	600	1,100
4405 WATER TESTING GRANT	625	838	400	175	400
4510 FEES/LICENSES	240,922	315,309	299,250	255,630	294,400
4900 MISC	50	0	0	250	0
4XXX Subtotal	303,032	478,188	456,150	413,061	451,300
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Total Revenue	303,032	478,188	456,150	413,061	451,300
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5104 Clerical/Building Support III	22,781	20,502	21,347	12,187	22,410
5108 Professional/Direct Care Staff	139,686	146,502	158,032	121,551	166,425
5109 Supervisory I	0	0	0	8,854	17,940
5110 Supervisory II	42,180	45,475	47,770	31,433	40,067
5900 ALLOCATED ADMIN PAYROLL	21,934	19,333	20,467	11,354	26,896
5XXX Subtotal	226,581	231,812	247,616	185,379	273,738
6010 Health Insurance	48,733	49,906	58,993	30,818	61,436
6011 Social Security	15,737	15,766	18,986	8,954	20,944
6012 IMRF	23,765	23,132	26,437	12,607	29,649
6XXX Subtotal	88,235	88,804	104,416	52,379	112,029
7115 Telephone	1,374	1,444	721	493	997

020 300 Environmental Division

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7116 Cell Phone	861	1,064	1,083	619	1,217
7120 Travel	2,635	2,473	3,095	1,306	3,186
7130 Utilities	2,276	15	0	0	0
7131 RENT	0	17,359	16,278	9,499	19,469
7150 Postage & Delivery	738	478	479	296	696
7200 Other Expenditures	105	650	380	402	223
7210 Membership/ Dues	1,663	1,351	4,246	1,246	3,434
7230 Copier/Printing	2,968	2,305	2,278	863	2,523
7250 Contractual	6,719	1,280	1,720	1,378	3,794
7XXX Subtotal	19,359	26,419	30,280	16,102	35,539
8020 Office Supplies	572	468	1,207	319	1,416
8021 Janitor Supplies	593	0	0	0	0
8027 Grant Supplies	3,589	2,604	4,500	2,445	5,500
8060 VEHICLE MAINT/ REPAIR	1,835	1,400	5,000	978	5,000
8240 ADMINISTRATIVE MACON COUNTY	5,094	6,117	5,622	2,811	6,593
8320 Building Payment Interest	1,382	664	695	660	733
8XXX Subtotal	13,065	11,253	17,024	7,213	19,242
9010 Building Maint./Improvements	700	3	0	0	0
9040 Equipment	2,499	1,181	5,582	474	2,113
9XXX EQUIPMENT/CAPITAL OUTLAY	3,199	1,184	5,582	474	2,113
Total Expenditure	350,439	361,472	404,918	261,547	442,661
Excess Revenue over (under) Expenditures	(47,407)	116,716	51,232	151,514	8,639

020-410 Family Casemanagement

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4210 MEDICHECK FAMILY CASEMGMT	18,363	7,227	38,000	5,778	33,000
4215 FAMILY CASEMGMT GRANT	338,846	297,508	347,943	158,644	347,943
4XXX Subtotal	357,209	304,735	385,943	164,422	377,943
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Total Revenue	357,209	304,735	385,943	164,422	377,943
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5103 Clerical/Building Support II	12,174	0	0	0	0
5104 Clerical/Building Support III	65,392	56,523	45,218	34,976	49,900
5105 Administrative Support I	(144)	0	0	0	0
5108 Professional/Direct Care Staff	216,992	160,933	209,564	152,120	225,000
5109 Supervisory I	12,260	4,725	6,538	5,839	9,175
5110 Supervisory II	9,821	8,980	9,024	9,810	21,108
5900 ALLOCATED ADMIN PAYROLL EXP	37,612	24,770	25,539	14,167	30,557
5XXX Subtotal	354,107	255,931	295,883	216,912	335,740
6010 Health Insurance	76,666	52,130	77,533	35,180	72,882
6011 Social Security	25,413	17,533	22,689	10,754	25,674
6012 MRF	38,359	25,722	31,586	15,137	36,346
6XXX Subtotal	140,438	95,385	131,808	61,071	134,902
7115 Telephone	2,347	1,859	900	615	1,133
7116 Cell Phone	1,341	1,249	1,303	509	1,247
7120 Travel	1,341	960	3,318	518	1,711
7130 Utilities	4,030	0	0	0	0

020-410 Family Casemanagement

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7131 RENT	0	22,351	20,311	11,854	22,119
7150 Postage & Delivery	1,279	614	598	369	791
7200 Other Expenditures	33	0	474	3	253
7210 Membership/ Dues	1,328	637	2,678	364	1,561
7230 Copier/Printing	5,353	2,970	2,843	1,077	2,866
7250 Contractual	2,234	1,803	2,147	3,507	4,311
7XXX Subtotal	19,286	32,343	34,572	18,816	35,992
8020 Office Supplies	1,062	596	1,507	598	1,608
8021 JANITOR SUPPLIES	1,057	0	0	0	0
8027 SUPPLIES	4,752	725	5,000	310	2,000
8240 ADMINISTRATIVE MACON COUNTY	9,507	7,795	7,015	3,508	7,490
8320 Building Payment Interest	2,435	874	867	824	833
8XXX Subtotal	18,813	9,990	14,389	5,040	11,931
9010 Building Maint./Improvements	1,289	4	0	0	0
9040 Equipment	2,472	1,503	1,974	591	1,265
9XXX EQUIPMENT/CAPITAL OUTLAY	3,761	1,507	1,974	591	1,265
Total Expenditure	536,405	395,156	478,626	302,435	519,630
Excess Revenue over (under) Expenditures	(179,196)	(90,421)	(92,683)	(138,008)	(141,887)

020-430 Healthworks Department

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4380 HEALTHWORKS GRANT	116.805	118.829	105.030	118.741	116.700
Total Revenue	116.805	118.829	105.030	118.741	116.700
5106 Administrative Support II	28.365	29.658	30.881	24.624	31.680
5109 Supervisory I	45.736	46.338	50.271	29.325	38.560
5110 Supervisory II	5.850	6.437	6.766	15.336	7.630
5900 ALLOCATED ADMIN PAYROLL EXP	8.135	7.189	7.607	4.220	8.591
5XXX Subtotal	88.086	89.622	95.525	73.505	86.461
6010 Health Insurance	18.140	18.109	21.926	14.065	21.534
6011 Social Security	5.819	5.865	3.324	4.017	6.658
6012 IMRF	8.780	8.604	10.202	5.688	9.331
6XXX Subtotal	32.739	32.578	35.452	23.770	37.523
7115 Telephone	510	537	268	183	219
7116 Cell Phone	84	89	90	51	69
7120 Travel	368	309	235	70	1,444
7130 Utilities	837	551	0	0	0
7131 RENT	0	5,918	6,050	3,526	6,219
7150 Postage & Delivery	267	313	178	394	1,002
7200 Other Expenditures	6	0	141	1	71
7210 Membership/ Dues	270	157	649	96	498
7230 Copier/Printing	1,102	857	847	320	806

020 430 Healthworks Department

Fiscal year Thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7250 Contractual	452	444	639	499	1,212
7XXX Subtotal	3,896	9,175	9,097	5,140	11,640
8020 Office Supplies	217	189	449	125	452
8021 JANITOR SUPPLIES	220	0	0	0	0
8027 SUPPLIES	0	0	0	35	0
8240 ADMINISTRATIVE MACON COUNTY	1,885	2,275	2,090	1,045	2,106
8320 Building Payment Interest	513	247	258	245	234
8XXX Subtotal	2,635	2,711	2,797	1,450	2,792
9010 Building Maint./Improvements	271	1	0	0	0
9040 Equipment	1,186	704	588	176	1,456
9XXX EQUIPMENT/CAPITAL OUTLAY	1,457	705	588	176	1,456
Total Expenditure	129,013	134,791	143,459	104,041	139,872
Excess Revenue over (under) Expenditures	(12,208)	(15,962)	(38,429)	14,700	(23,172)

020-470 Healthy Families Illinois

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4418 HEALTH FAMILIES IL (HFII) GRAM	144,708	124,706	161,288	61,006	161,288
4510 HEALTHY FAMILIES IL FEES	187	0	0	0	0
4900 HEALTHY FAMILIES IL MISC	280	40	0	0	0
4XXX Subtotal	145,175	124,746	161,288	61,006	161,288
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Total Revenue	145,175	124,746	161,288	61,006	161,288
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5103 Clerical/Building Support II	11,644	12,174	12,676	7,571	0
5104 Clerical/Building Support III	58,694	34,690	42,632	19,651	34,100
5108 Professional/Direct Care Staff	0	0	34,765	15,359	37,525
5109 Supervisory I	21,301	15,015	16,942	13,061	21,100
5110 Supervisory II	0	226	0	3,033	0
5900 ALLOCATED ADMIN PAYROLL EXP	14,561	11,116	12,317	6,832	15,523
5XXX Subtotal	106,200	73,221	119,332	65,507	108,248
6010 Health Insurance	22,579	17,849	30,599	14,262	29,273
6011 Social Security	7,679	5,427	9,155	3,334	8,281
6012 IMRF	11,594	7,965	12,722	4,690	11,769
6XXX Subtotal	41,852	31,241	52,476	22,286	49,323
7115 Telephone	913	872	434	297	434
7116 Cell Phone	550	499	646	111	245
7120 Travel	3,646	1,998	5,057	1,661	4,081
7130 Utilities	1,511	10	0	0	0

020-470 Healthy Families Illinois

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7131 RENT	0	10,472	9,795	5,717	8,475
7150 Postage & Delivery	490	280	288	198	303
7200 Other Expenditures	123	0	228	1	97
7210 Membership/ Dues	3,382	3,377	6,950	5,027	3,906
7230 Copier/Printing	1,972	1,399	1,371	519	1,098
7250 Contractual	810	742	1,035	809	1,652
7XXX Subtotal	13,397	19,649	25,804	14,345	20,291
8020 Office Supplies	371	255	727	202	616
8021 JANITOR SUPPLIES	394	0	0	0	0
8027 SUPPLIES	22	70	0	1,314	0
8240 ADMINISTRATIVE MACON COUNTY	3,390	3,326	3,383	1,692	2,870
8320 Building Payment Interest	918	439	418	397	319
8XXX Subtotal	5,095	4,090	4,528	3,605	3,805
9010 Building Maint./Improvements	485	2	0	0	0
9040 Equipment	863	635	952	3,130	485
9XXX EQUIPMENT/CAPITAL OUTLAY	1,348	637	952	3,130	485
Total Expenditure	167,892	128,838	203,092	138,868	162,152
Excess Revenue over (under) Expenditures	(22,717)	(4,092)	(41,804)	(47,862)	(20,864)

020-475 MAT INFANT & EARLY CHILD IM VST

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4419 MIEC HOME VISIT	280,420	269,872	299,234	187,794	275,295
4900 MISC	300	0	0	0	0
4XXX Subtotal:	280,720	269,872	299,234	187,794	275,295
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Total Revenue	290,720	269,872	299,234	187,794	275,295
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5103 CLERICAL BUILDING SUPPORT [I]	11,643	12,174	0	7,571	0
5104 CLERICAL/ BLDG SUPPORT	456	477	12,996	400	10,935
5108 Professional/ Direct Care Staf	93,371	105,573	110,732	88,389	130,000
5109 Supervisory I	31,951	22,523	25,321	16,951	23,275
5110 MIECHV Program Coord	13,586	16,070	16,558	14,317	15,840
5900 ALLOCATION ADMIN PAYROLL	17,473	15,322	15,830	8,782	16,746
5XXX Subtotal	168,480	172,139	181,437	136,410	196,796
6010 Health Insurance	37,808	39,203	45,628	26,644	41,915
6011 Social Security	12,379	11,831	13,914	7,210	15,057
6012 IMRF	18,683	16,711	19,363	10,149	21,315
6XXX Subtotal	68,870	67,745	78,905	44,003	78,287
7115 TELEPHONE	1,097	1,150	558	381	621
7116 CELL PHONE	252	245	548	316	585
7120 TRAVEL	4,360	2,819	3,672	2,708	4,116
7130 UTILITIES	1,826	0	0	0	0
7131 RENT	0	13,820	12,590	7,338	12,122

020-475 MAT INFANT & EARLY CHILD HM VST

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7150 POSTAGE & DELIVERY	587	380	371	229	423
7200 OTHER EXPENDITURES	14	0	294	2	139
7210 MEMBERSHIP/DUES	2,511	1,365	3,350	1,971	1,581
7230 COPIER/PRINTING	2,362	1,836	1,762	666	1,571
7250 CONTRACTUAL	13,620	1,347	5,366	1,473	3,417
7XXX Subtotal	26,629	22,962	28,511	15,084	24,585
8020 SUPPLIES	455	369	934	246	881
8021 JANITORIAL SUPPLIES	472	0	0	0	0
8027 GRANT SUPPLIES	8,621	5,340	3,498	62	400
8240 ADMIN MACON COUNTY	4,061	4,824	4,348	2,174	4,105
8320 BUILDING PMT INTEREST	1,100	533	537	510	457
8XXX Subtotal	14,709	11,066	9,317	2,992	5,843
9010 BUILDING MAINT/IMP	565	2	0	0	0
9040 EQUIPMENT	2,298	930	1,224	819	693
9XXX EQUIPMENT/CAPITAL OUTLAY	2,863	932	1,224	819	693
Total Expenditure	281,551	274,844	299,394	199,308	306,204
Excess Revenue over (under) Expenditures	(831)	(4,972)	(160)	(11,514)	(30,909)

020-460 TIP Intensive Prenatal

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bggt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4428 TARGET INTENSIVE PRENATAL GRAN	489,062	315,794	495,000	164,114	495,000
4900 MISC	0	0	0	0	0
4XXX Subtotal	489,062	315,794	495,000	164,114	495,000
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Total Revenue	489,062	315,794	495,000	164,114	495,000
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5103 Clerical/Building Support II	1,660	0	0	0	0
5104 Clerical/Building Support II	30,610	29,320	27,317	2,001	25,075
5106 Administrative Support II	3,337	0	0	0	0
5108 Professional/Direct Care Staff	130,546	87,446	153,497	92,477	144,850
5109 Supervisory I	34,381	38,868	37,827	31,242	42,150
5110 Supervisory II	21,555	23,188	16,758	14,076	21,513
5900 ALLOCATED ADMIN PAYROLL EXP	22,707	20,732	22,822	12,660	23,633
5XXX Subtotal	244,796	199,524	258,221	152,456	257,221
6010 Health Insurance	51,369	43,942	65,781	24,272	54,455
6011 Social Security	17,328	14,243	19,802	7,587	19,666
6012 IMRF	26,143	20,898	27,556	10,678	27,841
6XXX Subtotal	94,840	79,083	113,139	42,537	101,962
7115 Telephone	1,445	1,630	804	550	876
7116 Cell Phone	2,348	2,283	2,311	1,142	2,791
7120 Travel	4,195	2,218	4,480	1,584	5,213
7130 Utilities	2,490	6	0	0	0

020-480 TIP Intensive Prenatal

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7131 RENT	0	19,583	18,150	10,594	17,108
7150 Postage & Delivery	765	524	534	330	612
7200 Other Expenditures	18	0	423	2	196
7210 Membership/ Dues	1,420	577	3,146	330	2,196
7230 Copier/Printing	3,126	2,618	2,540	962	2,217
7250 Contractual	1,322	1,410	1,918	1,524	3,334
7350 Incentives	48,351	4,823	39,586	5,000	23,220
7XXX Subtotal	65,480	35,672	73,892	22,018	57,763
8020 Office Supplies	1,287	476	1,346	392	1,244
8021 JANITOR SUPPLIES	626	0	0	0	0
8027 SUPPLIES	20,371	1,437	39,820	2,817	68,395
8240 ADMINISTRATIVE MACON COUNTY	4,568	6,167	6,269	3,135	5,793
8320 Building Payment Interest	1,431	863	775	736	644
8XXX Subtotal	28,283	8,943	48,210	7,080	76,076
9010 Building Maint./Improvements	779	4	0	0	0
9040 Equipment	5,707	1,176	1,764	528	1,978
9XXX EQUIPMENT/CAPITAL OUTLAY	6,486	1,180	1,764	528	1,978
Total Expenditure	439,385	324,402	495,226	224,619	495,000
Excess Revenue over (under) Expenditures	49,177	(8,608)	(226)	(60,505)	0

020-485 TEEN PREGNANCY PREVENTION

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4350 TEEN PREGNANCY PREVENTION	246,191	200,258	180,000	131,752	180,000
Total Revenue	246,191	200,258	180,000	131,752	180,000
5108 Professional/Direct Care Staff	0	9,609	0	46,266	77,775
5109 SUPERVISORY I	859	11,560	92,620	23,588	32,000
5110 SUPERVISORY II	9,047	12,973	6,188	10,519	10,287
5900 ADMIN PAYROLL	483	3,804	9,636	5,345	12,034
5XXX Subtotal	10,389	37,946	108,444	85,718	132,096
6010 Health Insurance	1,467	6,450	27,774	16,250	30,110
6011 Social Security	755	2,498	8,317	4,779	10,106
6012 IMRF	1,138	3,659	11,572	6,729	14,310
6XXX Subtotal	3,360	12,607	47,663	27,758	54,526
7115 TELEPHONE	26	214	340	232	446
7116 CELL PHONE	5	48	332	64	315
7120 TRAVEL	27	773	5,463	2,321	1,903
7130 UTILITIES	43	7	0	0	0
7131 RENT	0	2,522	7,664	4,472	8,711
7150 POSTAGE & DELIVERY	15	224	226	231	311
7200 OTHER EXPENDITURES	231,998	139,664	179	1	100
7210 MEMBERSHIP/DUES	15	46	822	197	418
7230 COPIER/PRINTING	63	318	1,072	406	1,129

020-465 TEEN PREGNANCY PREVENTION

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr BdgL 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7250 CONTRACTUAL	26	152	810	633	1,698
7XXX Subtotal	232,218	143,968	16,908	9,557	15,031
8020 OFFICE SUPPLIES	13	113	568	158	633
8021 JANITOR SUPPLIES	12	0	0	0	0
8027 SUPPLIES	0	6,043	2,796	763	725
8240 ADMIN MACON COUNTY	108	1,556	2,647	1,323	2,950
8320 BUILDING PAYMENT INT	34	20	327	311	328
8XXX Subtotal	167	7,732	6,338	2,555	4,636
9010 BUILDING MAINT/IMPROVEMENTS	17	0	0	0	0
9040 EQUIPMENT	39	992	745	3,165	498
9XXX EQUIPMENT/CAPITAL OUTLAY	56	992	745	3,165	498
Total Expenditure	246,190	203,245	180,098	127,753	206,787
Excess Revenue over (under) Expenditures	1	(2,987)	(98)	3,999	(26,787)

020-490 MIC Department

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4255 MIC GRANT	402,264	433,407	430,850	203,105	424,421
4257 MIC BREASTFEEDING PEER GRANT	21,795	23,005	22,400	21,675	24,000
4310 MEDICHECK MIC	26,161	34,168	24,000	19,658	30,000
4900 MIC MISC	336	0	0	250	0
4XXX Subtotal	450,556	490,580	477,250	244,688	478,421
Total Revenue	450,556	490,580	477,250	244,688	478,421
5103 Clerical/Building Support II	(185)	0	0	0	0
5104 Clerical/Building Support III	131,889	125,332	158,772	116,540	169,390
5105 Administrative Support I	(72)	0	0	0	0
5108 Professional/Direct Care Staff	167,739	165,588	191,011	133,712	196,550
5109 Supervisory I	93	1,198	2,335	1,490	525
5110 Supervisory II	6,356	18,156	32,227	23,855	22,200
5900 ALLOCATED ADMIN PAYROLL	43,056	36,315	41,623	23,090	45,454
5XXX Subtotal	348,876	346,589	425,968	298,687	434,119
6010 Health Insurance	83,098	82,175	110,248	55,689	106,472
6011 Social Security	25,399	24,980	32,675	15,876	33,175
6012 IMRF	38,321	36,661	45,427	22,347	46,940
6XXX Subtotal	146,818	143,816	188,350	93,912	186,587
7115 Telephone	2,680	2,635	1,467	1,000	1,685
7116 Cell Phone	783	869	798	541	727

020-490 MIC Department

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7120 Travel	668	398	1,191	382	664
7130 Utilities	4,420	263	0	0	0
7131 RENT	0	31,461	33,103	19,282	32,903
7150 Postage & Delivery	1,443	886	975	601	1,176
7200 Other Expenditures	45	15	772	254	376
7210 Membership/ Dues	1,678	1,037	3,800	896	1,928
7230 Copier/Printing	5,839	4,194	4,633	1,751	4,264
7250 Contractual	2,407	4,285	3,798	19,696	6,412
7350 Incentives	192	0	0	0	0
7XXX Subtotal	20,155	46,043	50,537	44,403	50,135
8020 Office Supplies	1,128	886	2,455	650	2,393
8021 JANITOR SUPPLIES	1,161	0	0	0	0
8027 SUPPLIES	8,321	10,354	14,500	5,641	8,500
8240 ADMINISTRATIVE MACON COUNTY	10,003	11,693	11,433	5,717	11,142
8320 Building Payment Interest	2,724	1,138	1,413	1,340	1,239
8XXX Subtotal	23,337	24,071	29,801	13,348	23,274
9010 Building Maint./Improvements	1,357	5	0	0	0
9040 Equipment	2,751	2,234	3,217	962	1,881
9XXX EQUIPMENT/CAPITAL OUTLAY	4,108	2,239	3,217	962	1,881
Total Expenditure	543,294	562,758	697,873	451,312	695,996
Excess Revenue over (under) Expenditures	(92,738)	(72,178)	(220,623)	(206,624)	(217,575)

020-510 Community Care Program

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4365 COMMUNITY CARE PROGRAM GRANT	560,374	598,421	564,000	570,490	580,000
4367 COMMUNITY CARE ORS GRANT	13,788	13,698	13,000	14,424	15,000
4371 COMMUNITY CARE LCP/WFP GRANT	64	421	1,000	0	0
4372 RESPITE GRANT	1,229	3,853	0	1,933	2,752
4373 CCP/VIP	1,566	522	0	0	0
4900 COMM CARE PROGRAM MISC	40	137	0	0	0
4XXX Subtotal	577,061	617,052	578,000	586,837	597,752
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Total Revenue	577,061	617,052	578,000	586,837	597,752
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5103 Clerical/Building Support II	36,420	16,947	16,898	18,934	18,058
5104 Clerical/Building Support III	21,707	21,893	23,638	24,814	47,925
5108 Professional/Direct Care Staff	264,747	231,953	255,016	225,406	297,150
5109 Supervisory I	27,402	23,843	27,986	21,371	28,021
5110 Supervisory II	43,115	41,845	47,275	38,492	48,722
5900 ALLOCATED ADMIN PAYROLL EXP	47,402	30,869	37,194	20,633	45,454
5XXX Subtotal	440,793	367,360	408,007	349,650	485,330
6010 Health Insurance	99,860	77,673	105,857	58,150	109,510
6011 Social Security	32,133	25,844	31,091	17,317	37,137
6012 MRF	46,540	37,946	43,256	24,384	52,563
6XXX Subtotal	180,533	141,463	180,204	99,851	199,210
7115 Telephone	4,970	3,383	1,311	895	1,685

020-510 Community Care Program

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7116 Cell Phone	1,442	1,753	2,842	1,060	1,892
7120 Travel	11,590	9,838	14,572	6,229	10,314
7130 Utilities	5,007	6	0	0	0
7131 RENT	0	27,432	29,581	17,256	32,303
7150 Postage & Delivery	1,623	761	871	538	1,176
7200 Other Expenditures	44	0	690	4	376
7210 Membership/ Dues	2,348	1,429	4,172	469	2,578
7230 Copier/Printing	6,837	3,637	4,140	1,567	4,264
7250 Contractual	9,763	5,035	3,126	3,981	6,412
7XXX Subtotal	43,634	53,274	61,305	31,999	61,600
8020 Office Supplies	1,307	856	2,194	580	2,393
8021 JANITOR SUPPLIES	1,331	0	0	0	0
8027 SUPPLIES	125	0	0	381	300
8240 ADMINISTRATIVE MACON COUNTY	12,708	9,892	10,217	5,108	11,142
8320 Building Payment: Interest	3,145	1,023	1,263	1,199	1,239
8XXX Subtotal	18,616	11,771	13,674	7,269	15,074
9010 Building Maint./Improvements	1,574	5	0	0	0
9040 Equipment	3,094	1,903	16,125	2,393	1,881
9XXX EQUIPMENT/CAPITAL OUTLAY	4,668	1,908	16,125	2,393	1,881
Total Expenditure	688,244	575,776	679,315	491,161	763,095
Excess Revenue over (under) Expenditures	(111,183)	41,276	(101,315)	95,676	(165,343)

020-520 Medication Management

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4900 MEDICATION MGMT PROG MISC	14,418	10,563	15,000	5,025	10,000
Total Revenue	14,418	10,563	15,000	5,025	10,000
5106 Administrative Support II	2,664	2,841	2,974	2,407	3,200
5108 Professional/Direct Care Staff	35,683	37,688	39,455	30,885	37,615
5109 Supervisory I	3,363	2,073	2,170	1,761	2,355
5110 Supervisory II	2,925	3,219	3,371	3,033	3,825
5900 ALLOCATED ADMIN PAYROLL EXP	4,474	3,763	3,985	2,211	4,168
5XXX Subtotal	49,109	49,584	51,955	40,297	51,163
6010 Health Insurance	10,072	9,852	11,485	6,651	10,452
6011 Social Security	3,505	3,523	3,983	2,147	3,919
6012 IMRF	5,290	5,168	5,548	3,022	5,542
6XXX Subtotal	18,867	18,543	21,016	11,820	19,913
7115 Telephone	294	281	140	96	155
7116 Cell Phone	308	166	227	95	194
7120 Travel	1,741	1,577	1,618	1,010	1,629
7130 Utilities	462	7	0	0	0
7131 RENT	0	3,379	3,169	1,846	3,017
7150 Postage & Delivery	147	97	93	58	108
7200 Other Expenditures	4	0	74	0	35
7210 Membership/ Dues	348	82	490	160	295

020-520 Medication Management

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7230 Copier/Printing	609	449	444	168	391
7250 Contractual	250	232	335	261	588
7XXX Subtotal	4,163	6,270	6,590	3,694	6,412
8020 Office Supplies	119	90	235	65	219
8021 JANITOR SUPPLIES	122	0	0	0	0
8027 SUPPLIES	7	130	300	64	300
8240 ADMINISTRATIVE MACON COUNTY	1,041	1,191	1,095	547	1,022
8320 Building Payment Interest	282	129	135	128	114
8XXX Subtotal	1,571	1,540	1,765	804	1,655
9010 Building Maint./Improvements	151	0	0	0	0
9040 Equipment	285	230	308	92	173
9XXX EQUIPMENT/CAPITAL OUTLAY	436	231	308	92	173
Total Expenditure	74,146	76,168	81,634	56,707	79,316
Excess Revenue over (under) Expenditures	(59,728)	(65,605)	(66,634)	(51,682)	(69,316)

020-530 Money Management

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bggt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4416 MONEY MANAGEMENT GRANT	23,299	22,088	21,000	15,190	23,000
4900 MONEY MGMT MISC	4,708	2,576	2,300	1,672	2,500
4XXX Subtotal	28,007	24,664	23,300	16,862	25,500
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Total Revenue	28,007	24,664	23,300	16,862	25,500
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5103 Clerical/Building Support II	5,377	6,920	7,916	6,290	8,335
5104 Clerical/Building Support III	462	1,054	481	406	537
5108 Professional/Direct Care Staff	17,134	18,069	17,333	15,561	22,050
5109 Supervisory I	13,469	20,152	9,548	17,275	23,076
5110 Supervisory II	2,542	2,710	2,672	2,314	3,205
5900 ALLOCATED ADMIN SALARY	4,732	5,223	5,524	3,065	6,380
5XXX Subtotal	43,716	54,128	43,474	44,911	63,583
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6010 Health insurance	5,098	7,482	5,932	5,084	17,545
6011 Social Security	2,922	3,917	3,337	2,308	4,868
6012 IMRF	4,396	5,445	4,811	3,248	6,891
6XXX Subtotal	12,416	16,844	14,080	10,640	29,304
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7115 Telephone	2,419	1,489	195	133	237
7116 Cell Phone	27	65	66	37	52
7120 Travel	1,757	770	1,026	532	1,044
7130 Utilities	477	10	0	0	0
7131 RENT	0	4,691	4,394	2,566	4,616

020-530 Money Management

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7150 Postage & Delivery	149	134	129	80	165
7200 Other Expenditures	3	0	102	1	53
7210 Membership/ Dues	879	114	471	70	221
7230 Copier/Printing	590	623	615	233	598
7250 Contractual	403	1,019	1,164	363	1,600
7XXX Subtotal	6,704	8,915	8,162	4,015	8,588
8020 Office Supplies	127	125	326	191	336
8021 JANITOR SUPPLIES	122	0	0	0	0
8027 SUPPLIES	0	17	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	825	1,652	1,517	759	1,564
8320 Building Payment Interest	278	178	188	178	174
8XXX Subtotal	1,352	1,972	2,031	1,128	2,074
9010 Building Maint./Improvements	154	1	0	0	0
9040 Equipment	252	319	427	128	264
9XXX EQUIPMENT/CAPITAL OUTLAY	406	320	427	128	264
Total Expenditure	64,594	82,179	68,174	60,822	103,813
Excess Revenue over (under) Expenditures	(36,587)	(57,515)	(44,874)	(43,960)	(78,313)

020-540 Care Giver

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4900 CARE GIVE GRANT DONATION	384	0	10	0	150
4945 CARE GIVER GRANT	41,907	14,037	38,327	12,383	38,565
4XXX Subtotal	42,291	14,037	38,337	12,383	38,715
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Total Revenue	42,291	14,037	38,337	12,383	38,715
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5003 Clerical/Building Support [I]	871	602	780	629	833
5004 Clerical/Building Support [II]	11,800	3,791	13,181	1,005	4,365
5108 Professional/Direct Care Staff	9,564	6,956	10,565	4,985	17,375
5109 Supervisory [I]	1,800	1,493	2,035	604	1,650
5110 Supervisory [II]	2,199	2,966	2,278	975	3,850
5900 ALLOCATED ADMIN PAYROLL EXP	4,287	3,002	1,893	1,050	2,501
5XXX Subtotal	30,521	18,810	30,732	9,248	30,574
6000 Health Insurance	3,522	2,894	3,764	1,649	5,003
6001 Social Security	2,230	1,406	2,355	564	2,341
6012 IMRF	3,366	2,062	3,282	790	3,321
6XXX Subtotal	9,118	6,362	9,401	3,003	10,665
7115 Telephone	2,764	1,340	67	46	93
7116 Cell Phone	44	37	22	13	20
7120 Travel	259	211	459	137	217
7130 Utilities	442	7	0	0	0
7131 RENT	0	2,900	1,505	895	1,810

G20-540 Care Giver

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7150 Postage & Delivery	141	80	44	28	65
7200 Other Expenditures	13	52	35	0	21
7210 Membership/ Dues	142	110	211	24	137
7230 Copier/Printing	584	389	211	80	235
7250 Contractual	1,293	199	159	1,395	353
7XXX Subtotal	5,682	5,325	2,713	2,608	2,951
8020 Office Supplies	115	107	112	31	132
8021 JANITOR SUPPLIES	116	0	0	0	0
8027 SUPPLIES	127	0	600	27	100
8240 ADMINISTRATIVE MACON COUNTY	1,124	869	520	260	613
8320 Building Payment Interest	271	127	64	62	68
8XXX Subtotal	1,753	1,103	1,296	380	913
9010 Building Maint./Improvements	155	1	0	0	0
9040 Equipment	272	165	146	44	104
9XXX EQUIPMENT/CAPITAL OUTLAY	427	166	146	44	104
Total Expenditure	47,501	31,766	44,288	15,283	45,207
Excess Revenue over (under) Expenditures	(5,210)	(17,729)	(5,951)	(2,900)	(6,492)

020-560 DIABETES SELF MANAGEMENT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4337 DIABETES SELF MGNT	12,048	5,587	0	3,497	4,257
4338 ECIAA COSMP Grant	1,329	436	4,257	0	0
4900 DIABETES SELF MANAGEMENT	580	235	60	34	60
4XXX Subtotal	13,957	6,258	4,317	3,531	4,317
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Total Revenue	13,957	6,258	4,317	3,531	4,317
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5104 Clerical/Building Support III	0	473	0	0	0
5108 Professional/Direct Care Staff	8,510	1,035	2,468	1,923	2,715
5109 Supervisory I	0	(51)	0	210	0
5110 Supervisory II	0	763	0	282	645
5900 ALLOCATED ADMIN PAYROLL EXP	946	994	317	176	362
5XXX Subtotal	9,456	3,214	2,785	2,591	3,722
6010 Health Insurance	2,082	482	448	566	644
6011 Social Security	672	136	214	188	285
6012 IMRF	1,012	399	296	260	414
6XXX Subtotal	3,766	1,017	958	1,014	1,343
7115 Telephone	69	119	11	8	13
7116 Cell Phone	13	18	4	2	3
7120 Travel	590	94	151	40	153
7130 Utilities	126	6	0	0	0
7131 RENT	0	1,261	252	150	262

020 560 DIABETES SELF MANAGEMENT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7150 Postage & Delivery	40	37	7	5	9
7200 Other Expenditures	1	0	6	0	3
7210 Membership/ Dues	48	32	27	4	13
7230 Copier/Printing	156	175	35	14	34
7250 Contractual	60	88	27	22	51
7XXX Subtotal	1,103	1,830	520	245	541
8020 Office Supplies	34	33	19	5	19
8021 Janitor Supplies	33	0	0	0	0
8027 Grant Supplies	0	751	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	195	320	87	44	89
8320 Building Payment Interest	83	53	11	10	10
8XXX Subtotal	345	1,157	117	59	118
9010 Building Maint./Improvements	41	0	0	0	0
9040 Equipment	82	82	24	7	15
9XXX EQUIPMENT/CAPITAL OUTLAY	123	82	24	7	15
Total Expenditure	14,792	7,300	4,404	3,916	5,739
Excess Revenue over (under) Expenditures	(835)	(1,042)	(87)	(385)	(1,422)

020-580 COORDINATED POINT OF ENTRY

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4350 COORDINATED POINT ENTRY	107,275	120,457	96,544	34,170	102,367
4352 MHPA Expansion Grant	6,960	7,041	0	3,709	0
4353 Options Counseling	0	0	12,508	0	12,508
4354 MHA Grant	2,281	2,626	0	0	0
4900 CPOE MISC	20	90	0	0	50
4XXX Subtotal	116,536	130,214	109,052	37,879	114,945
Total Revenue	116,536	130,214	109,052	37,879	114,945
5103 CPOE	871	499	520	419	556
5104 CPOE	7,311	7,993	8,267	2,220	6,230
5108 CPOE	25,658	33,472	36,221	20,009	34,195
5109 SUPERVISORY	1,360	1,054	2,035	642	1,100
5110 CPOE	1,536	3,750	2,278	2,860	3,250
5900 ADMIN ALLOCATION	4,289	2,866	3,043	1,688	4,386
5XXX Subtotal	41,025	49,634	52,364	27,838	49,717
6010 Health Insurance	8,425	7,130	8,698	4,338	7,937
6011 Social Security	2,938	3,758	4,011	1,682	3,804
6012 IMRF	4,433	5,539	11,967	2,355	11,895
6XXX Subtotal	15,796	16,427	24,676	9,375	23,636
7115 TELEPHONE	2,244	1,316	107	74	163
7116 CELL PHONE	213	36	36	21	35

020-580 COORDINATED POINT OF ENTRY

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7120 TRAVEL	43	104	114	98	130
7130 UTILITIES	440	13	0	0	0
7131 RENT	0	2,573	2,420	1,425	3,175
7150 POSTAGE & DELIVERY	145	73	71	44	113
7200 CONTRACTUAL	4	0	56	0	36
7210 MEMBERSHIP/DUES	1,802	991	967	242	859
7230 COPIER/PRINTING	615	342	339	129	411
7250 CONTRACTUAL	61,191	68,225	55,662	30,257	55,875
7XXX Subtotal	66,697	73,673	59,772	32,290	60,797
8020 SUPPLIES	122	108	180	50	231
8021 JANITOR SUPPLIES	120	0	0	0	0
8027 SUPPLIES	51	0	50	27	50
8240 ADMINISTRATION MC	1,051	909	836	418	1,075
8320 BUILDING INTEREST	291	98	103	99	120
8XXX Subtotal	1,635	1,115	1,269	594	1,476
9010 BUILDING MAINT	154	0	0	0	0
9040 EQUIPMENT	316	8,371	235	71	182
9XXX EQUIPMENT/CAPITAL OUTLAY	470	8,371	235	71	182
Total Expenditure	125,603	149,220	138,216	69,168	135,808
Excess Revenue over (under) Expenditures	(9,067)	(19,006)	(29,164)	(31,299)	(20,863)

020-610 Dental Department

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK DENTAL	311,236	304,752	425,000	206,591	345,000
4314 DENTAL MEDICAID MATCH	163,169	113,308	125,000	36,758	50,000
4419 DENTAL FEES GRANT	7,542	7,162	9,500	9,000	9,500
4510 DENTAL FEES	16,911	28,988	37,000	8,715	20,000
4900 DENTAL MISC	13	300	0	0	0
4XXX Subtotal	498,671	454,510	596,500	261,064	424,500
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Total Revenue	498,671	454,510	596,500	261,064	424,500
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5102 Clerical/Building Support I	22,911	19,730	0	0	0
5103 Clerical/Building Support II	46,229	48,351	50,188	45,550	53,032
5104 Clerical/Building Support III	15,765	1,011	2,423	28,905	45,760
5105 Administrative Support I	7,819	39,168	73,710	46,841	62,375
5105 Administrative Support II	31,255	33,011	34,559	28,089	37,426
5108 Professional/Direct Care Staff	262	0	619	0	0
5110 Supervisory II	106	585	0	518	735
5113 Dentist, Physician	134,998	129,117	145,131	111,858	148,295
5900 ALLOCATED ADMIN SALARY	27,986	26,962	30,827	17,101	33,456
5XXX Subtotal	287,331	296,935	337,457	268,857	381,079
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6010 Health Insurance	44,156	54,849	65,162	37,350	64,144
6011 Social Security	19,667	20,169	25,861	13,896	29,158
6012 IMRF	27,318	29,347	36,003	18,725	41,275
6XXX Subtotal	91,141	104,364	127,046	69,971	134,577

020-610 Dental Department

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7115 Telephone	1,787	1,984	1,087	742	1,241
7116 Cell Phone	318	390	366	187	270
7120 Travel	155	91	643	61	731
7130 Utilities	2,697	336	0	0	0
7131 RENT	0	23,845	24,517	14,300	24,218
7150 Postage & Delivery	955	663	722	446	866
7200 Other Expenditures	563	99	572	1,101	277
7210 Membership/ Dues	4,735	4,672	6,629	3,157	5,162
7220 CLINICIANS	73,500	29,400	100,800	43,665	33,600
7230 Copier/Printing	3,924	3,159	3,431	1,299	3,138
7250 Contractual	16,337	14,052	14,191	11,203	19,320
7350 INCENTIVES	257	271	500	363	500
7XXX Subtotal:	105,228	78,962	153,458	76,524	89,323
8020 Office Supplies	759	664	1,819	480	1,761
8021 JANITOR SUPPLIES	776	0	0	0	0
8027 SUPPLIES	31,515	33,058	30,000	9,770	20,000
8240 ADMINISTRATIVE MACON COJNTY	7,034	8,676	8,468	4,234	8,201
8320 Building Payment Interest	1,802	910	1,046	994	912
8XXX Subtotal:	41,886	43,308	41,333	15,478	30,874
9010 Building Maint./Improvements	1,348	4	0	0	0
9040 Equipment	3,271	11,943	13,383	1,078	6,385
9XXX EQUIPMENT/CAPITAL OUTLAY	4,619	11,947	13,383	1,078	6,385
Total Expenditure	530,205	535,516	672,677	431,908	642,238

020-610 Dental Department

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
Excess Revenue over (under) Expenditures	(31,334)	(81,006)	(76,177)	(170,844)	(217,738)

020-810 Bioterrorism

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4900 EMERGENCY PREP MISC	0	90	0	0	0
4959 EMERGENCY PREPAREDNESS GRANT	74,130	79,278	77,201	74,094	81,019
4961 Emg Prep: MACCHO GRANT	3,500	0	0	0	0
4XXX Subtotal	77,630	79,368	77,201	74,094	81,019
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Total Revenue	77,630	79,368	77,201	74,094	81,019
.....					
5105 Administrative Support I	10,739	0	0	0	0
5109 Supervisory I	0	10,857	38,856	17,146	28,265
5110 Supervisory II	39,555	25,331	3,713	13,493	25,500
5112 Administrative II	0	0	0	6,778	0
5900 ALLOCATED ADMIN PAYROLL EXP	6,112	3,428	3,840	2,130	4,132
5XXX Subtotal	56,376	39,616	46,409	39,547	57,897
6010 Health Insurance	8,950	8,242	11,067	5,216	10,348
6011 Social Security	4,162	2,845	3,559	2,005	4,431
6012 IMRF	6,232	4,175	4,955	2,821	6,273
6XXX Subtotal	19,344	15,262	19,581	10,042	21,052
7115 TELEPHONE	512	253	135	93	153
7116 CELL PHONE	1,739	1,532	1,990	1,165	2,033
7120 TRAVEL	809	1,302	3,768	1,424	2,829
7130 UTILITIES	646	6	0	0	0
7131 RENT	0	3,045	3,054	1,786	2,991

020-610 Bioterrorism

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7150 POSTAGE & DELIVERY	204	87	90	56	107
7200 OTHER EXPENDITURES	108	0	71	0	34
7210 MEMBERSHIP DUES	294	288	327	449	143
7230 COPIER/ PRINTING	877	404	427	162	388
7250 CONTRACTUAL	1,055	14,827	1,037	253	3,208
7XXX Subtotal	6,244	21,744	10,899	5,388	11,886
8020 OFFICE SUPPLIES	166	83	227	63	218
8021 JANITOR SUPPLIES	173	0	0	0	0
8027 SUPPLIES	1,615	704	3,182	1,236	3,500
8240 ADMINISTRATIVE MACON COUNTY	1,586	1,098	1,055	527	1,013
8320 Building Payment Interest	396	114	130	124	113
8XXX Subtotal	3,936	1,999	4,594	1,950	4,844
9010 BUILDING MAINT/IMP	225	1	0	0	0
9040 EQUIPMENT	8,275	4,841	2,297	26,549	2,171
9XXX EQUIPMENT/CAPITAL OUTLAY	8,500	4,842	2,297	26,549	2,171
Total Expenditure	94,400	83,463	83,780	83,476	97,850
Excess Revenue over (under) Expenditures	(16,770)	(4,095)	(6,579)	(9,382)	(16,831)

023-920 Tobacco Grant

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4421 TOBACCO FREQ GRANT	48,040	48,714	40,954	29,329	40,954
4422 Tobacco REALITY Illinois	4,612	(1,291)	0	0	0
4520 SMOKING FINES	250	1,250	500	0	500
4XXX Subtotal	52,902	48,673	41,454	29,329	41,454
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Total Revenue	52,902	48,673	41,454	29,329	41,454
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5104 Clerical/Building Support III	2,680	2,412	2,504	1,119	1,245
5108 Professional/Direct Care Staff	18,544	7,123	7,246	3,474	5,590
5109 Supervisory I	0	798	0	1,974	3,657
5110 Supervisory II	10,753	15,600	13,874	10,281	9,297
5900 ALLOCATED ADMIN PAYROLL EXP	3,183	2,230	1,920	1,065	1,704
5XXX Subtotal	35,160	28,163	25,544	17,913	21,493
6010 Health Insurance	7,516	5,601	4,554	2,849	4,285
6011 Social Security	2,523	1,904	1,767	982	1,645
6012 IMRF	3,809	2,860	2,460	1,382	2,330
6XXX Subtotal	13,848	10,365	8,781	5,213	8,260
7115 Telephone	198	175	68	46	63
7116 Cell Phone	34	28	23	13	14
7120 Travel	802	153	598	139	312
7130 Utilities	333	8	0	0	0
7131 RENT	0	2,072	1,527	895	1,233

020-920 Tobacco Grant

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bggt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7150 Postage & Delivery	106	58	45	28	44
7200 Other Expenditures	128	625	36	0	14
7210 Membership/ Dues	253	51	164	24	59
7230 Copier/Printing	446	276	214	90	160
7250 Contractual	11,429	138	3,615	131	10,140
7XXX Subtotal	13,749	3,584	6,290	1,346	12,039
8020 Office Supplies	198	52	113	31	90
8021 JANITOR SUPPLIES	89	0	0	0	0
8027 SUPPLIES	855	131	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	689	678	527	264	418
8320 Building Payment: Interest	210	85	65	62	46
8XXX Subtotal	2,041	946	705	357	554
9010 Building Maint./Improvements	121	0	0	0	0
9040 Equipment	217	130	148	44	71
9XXX EQUIPMENT/CAPITAL OUTLAY	338	130	148	44	71
Total Expenditure	65,136	43,188	41,468	24,873	42,417
Excess Revenue over (under) Expenditures	(12,234)	5,495	(14)	4,456	(963)

030-000 HIGHWAY FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3801 REIMB FOR GAS. CIL	21,002	17,676	25,000	6,718	25,000
3832 EQUIP RENTAL FROM MFT	0	0	10,000	0	10,000
3833 TRANS FROM OTHER FUNDS	0	0	0	48,690	0
3899 REPAIRS OTHER FUNDS	30,009	37,908	15,000	14,856	15,000
3XXX FUND BALANCE	51,011	55,784	50,000	70,264	50,000
4110 CURRENT TAXES	1,483,805	1,489,637	1,579,000	736,428	1,579,000
4119 INTEREST ON CHECKING	646	1,056	2,000	1,154	2,000
4120 INTEREST ON INVESTMENT	1	2	100	0	100
4121 REV FROM TOWNSHIPS & VILLAGES	51,631	124,984	75,000	1,000	75,000
4210 REFUND PAYROLL FROM MFT	743,956	827,507	885,000	437,210	885,000
4215 EQUIPMENT RENTAL FROM MFT	400,000	250,000	400,000	0	400,000
4220 EQUIPMENT RENTAL FROM TOWNSHIP	0	0	100	0	100
4230 TMP REFUNDS ENGINEERING	0	0	100	0	100
4510 CULVERTS/SIGNS	2,639	2,186	3,000	3,525	3,000
4710 BIDS & PLANS	410	557	100	650	100
4720 UTILITY PERMIT FEE H.1763 4-11	36,625	21,576	15,000	12,270	15,000
4900 MISC RECEIPTS	22,730	720,955	700,000	22,968	30,000
4999 SALE EQUIPMENT: OTH FIN SOURCE	0	0	1,000	0	1,000
4XXX Subtotal	2,742,443	3,438,360	3,660,400	1,215,205	2,990,400
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Total Revenue	2,793,454	3,494,344	3,710,400	1,285,469	3,043,400

030-000 HIGHWAY FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
5001 HIGHWAY SUPERINTENDENT	0	0	0	0	121,600
5160 ROAD SUPERVISOR	0	0	0	0	57,356
5165 SHOP SUPERVISOR	0	0	0	0	40,893
5430 LEAD CLERICAL WORKER	0	0	0	0	46,072
5435 CLERICAL	0	0	0	0	34,112
5666 ASST CO ENGINEER	0	0	0	0	84,760
5667 ENGINEER TECH	0	0	0	0	150,900
5680 LABOR-MAINT PATROLS	0	0	0	0	583,420
5695 TEMP SUMMER/WINTER HELP	0	0	0	0	60,000
5707 OVERTIME	0	0	0	0	100,300
5708 PREMIUM PAY	0	0	0	0	10,000
5XXX Subtotal	0	0	0	0	1,289,013
6010 Health Insurance	0	0	0	0	235,296
6011 Social Security	0	0	0	0	122,345
6012 INRF	0	0	0	0	139,453
6XXX Subtotal	0	0	0	0	497,094
7110 MAINT OF EQUIPMENT	0	0	0	0	200,000
7115 BRIDGE MAINTENANCE	0	0	0	0	10,000
7116 HIGHWAY MAINTENANCE	0	0	0	0	100,000
7117 HIGHWAY LIGHTING	0	0	0	0	3,000
7120 CONTRACT EQUIP RENTAL	0	0	0	0	10,000
7130 GAS & POWER	0	0	0	0	4,000

030-000 HIGHWAY FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7135 WATER	0	0	0	0	10,000
7170 AUDIT	0	0	0	0	5,642
7180 COMPUTER MAINTENANCE/EDP	0	0	0	0	12,000
7210 DUES	0	0	0	0	1,000
7230 COPY MACHINE	0	0	0	0	2,500
7330 COL DRUG TESTING	0	0	0	0	2,000
7750 LIABILITY INS	0	0	0	0	61,144
7XXX Subtotal	0	0	0	0	421,286
9010 SERVICE CHARGE	20	54	0	0	0
8020 OFFICE SUPPLIES	0	0	0	0	5,000
8060 MOTOR FUEL & LUBRICANTS	0	0	0	0	200,000
8061 REIMB FOR GAS, OIL	0	0	0	0	100
8090 UNIFORMS/SAFETY EQUIPMENT	0	0	0	0	30,000
8200 CONTINGENT EXPENSE	0	0	0	0	75,000
8240 GEN CORP ADMIN EXP	0	0	0	0	61,250
8250 MAC CO SOIL & WATER CONS	0	0	0	0	1,000
8XXX Subtotal	20	54	0	0	372,350
9005 RIGHT OF WAY	0	0	0	0	250,000
9006 HIGHWAY DRAIN STRUCT	0	0	0	0	20,000
9007 CONSTRUCTION PROJECTS	0	0	0	0	650,000
9040 EQUIPMENT	0	0	0	0	40,000
9041 MACHINERY & EQUIPMENT	0	0	0	0	400,000

030-030 HIGHWAY FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
9042 ENGINEERING EQUIPMENT	0	0	0	0	5,000
9043 SHOP TOOLS	0	0	0	0	5,000
9044 DEPARTMENT PARTS	0	0	0	0	25,000
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	1,395,000
Total Expenditure	0	0	0	0	3,974,743
Excess Revenue over (under) Expenditures	2,793,434	3,494,090	3,710,400	1,285,469	(934,343)

031-000 MATCHING FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	435,284	724,819	789,000	368,214	789,000
4119 INTEREST ON CHECKING	252	565	250	493	250
4120 INTEREST ON INVESTMENT	0	0	250	0	250
4121 REV FROM TOWNSHIPS	48,679	0	2,000	0	2,000
4255 STATE OF ILLINOIS	816,262	1,492,882	3,500,000	121,432	4,000,000
4710 BIDS & PLANS	0	(50)	0	0	50
4810 CONTRACT PROJECT REFUND	0	0	1,000	0	1,000
4900 MISCELLANEOUS RECEIPTS	20	15,000	1,000	0	1,000
4XXX Subtotal	1,300,497	2,253,216	4,293,500	490,139	4,793,550
Total Revenue	1,300,497	2,253,216	4,293,500	490,139	4,793,550
7780 WARRANTS-COUNTY SHARE	1,237,188	814,462	750,000	280,694	900,000
7781 PAYMENT OF OTHER SHARE	143,639	23,107	3,500,000	13,103	4,000,000
7800 TRANSFERS	76,993	0	0	0	0
7XXX Subtotal	1,457,820	837,569	4,250,000	293,797	4,900,000
8010 SERVICE CHARGE	131	131	0	77	75
Total Expenditure	1,457,951	837,700	4,250,000	293,874	4,900,075
Excess Revenue over (under) Expenditures	(157,454)	1,415,516	43,500	196,265	(106,525)

032-000 MOTOR FUEL TAX FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	2,784	2,497	5,000	623	5,000
4120 INTEREST ON INVESTMENT	1	22	100	1	100
4121 REV FROM TOWNSHIP	68,494	16,273	50,000	66,459	50,000
4255 STATE OF ILLINOIS	1,772,883	1,764,613	2,000,000	831,362	2,000,000
4256 STATE ILLINOIS-ENGR	57,900	58,400	20,000	59,550	40,000
4310 REVENUE FROM CITY OF DECATUR	0	0	0	0	50
4710 BIDS & PLANS	0	50	0	0	50
4900 MISC RECEIPTS	0	0	500	3,770	1,000
4910 RICHLAND COMM COLLEGE	0	0	100	0	100
4XXX Subtotal	1,901,962	1,841,855	2,075,700	961,765	2,096,300
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Total Revenue	1,901,962	1,841,855	2,075,700	961,765	2,096,300
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5910 TRANSFER TO HWY FOR PAYROLL	743,956	827,507	880,629	437,210	898,242
5911 REIMB ST OF IL - ENGINEER SAL.	0	0	60,000	0	61,000
5XXX Subtotal	743,956	827,507	940,629	437,210	959,242
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7701 PAY OTHER SHARE	0	0	200,000	0	200,000
7705 MAINTENANCE PATROLS	549,250	448,955	900,000	117,044	900,000
7706 EQUIPMENT RENTAL	400,000	250,000	400,000	0	400,000
7XXX Subtotal	949,250	698,955	1,500,000	117,044	1,500,000
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9020 PROJECT EXPENSE	0	1,825,960	500,000	0	750,000
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Total Expenditure	1,693,206	3,352,322	2,940,629	554,254	3,209,242
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Excess Revenue over (under) Expenditures	208,756	(1,510,467)	(864,929)	407,511	(1,112,942)

033-900 5897 TOWNSHIP MET FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4219 INTEREST ON CHECKING	1,783	1,588	0	888	0
4209 DECATUR	2,730	2,859	0	1,720	0
4210 AUSTIN TWP	82,243	63,276	0	43,062	0
4211 BLUE MOUND TWP	74,499	74,395	0	41,037	0
4212 FRIENDS CREEK TWP	95,246	95,768	0	53,314	0
4213 HARRISTOWN TWP	51,366	52,452	0	31,549	0
4214 HICKORY PT TWP	48,337	49,776	0	29,823	0
4215 ILLINI TWP	67,547	67,618	0	35,019	0
4216 LONG CREEK TWP	66,749	68,500	0	41,202	0
4217 MAROA TWP	79,216	79,181	0	46,001	0
4219 MT. ZION TWP	111,639	114,445	0	68,838	0
4220 NIANTIC TWP	50,097	50,280	0	28,184	0
4221 OAKLEY TWP	57,172	57,233	0	33,700	0
4222 PLEASANT VIEW TWP	71,944	72,443	0	39,965	0
4223 SOUTH MACON TWP	59,037	59,036	0	33,826	0
4224 SOUTH WHEATLAND TWP	56,159	57,810	0	34,741	0
4225 WHITMORE TWP	62,529	64,491	0	38,791	0
4900 MISC. RECEIPTS	0	329	0	0	0
4XXX Subtotal	1,038,293	1,052,080	0	605,660	0
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Total Revenue	1,038,293	1,052,080	0	605,660	0
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7710 AUSTIN TWP	86,528	90,557	0	97,983	0

033-000 5897 TOWNSHIP MFT FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bgnt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7711 BLUE MOUND TWP	85,740	78,154	0	74,467	0
7712 FRIENDS CREEK TWP	131,924	130,697	0	51,566	0
7713 HARRISTOWN TWP	53,305	56,260	0	16,767	0
7714 HICKORY PT TWP	81,773	68,821	0	30,265	0
7715 ILLINI TWP	81,069	44,472	0	37,426	0
7716 LONG CREEK TWP	87,034	71,782	0	33,090	0
7717 MAROA TWP	98,763	94,755	0	39,806	0
7719 MT. ZION TWP	92,733	148,076	0	34,672	0
7720 NIANTIC TWP	58,378	55,562	0	18,379	0
7721 OAKLEY TWP	62,239	56,901	0	28,117	0
7722 PLEASANT VIEW TWP	92,275	83,117	0	38,963	0
7723 SOUTH MACON TWP	53,920	112,641	0	14,781	0
7724 SOUTH WHEATLAND TWP	56,493	58,119	0	41,726	0
7725 WHITMORE TWP	85,855	63,755	0	19,980	0
7XXX Subtotal	1,218,029	1,216,669	0	578,488	0
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Total Expenditure	1,218,029	1,216,669	0	578,488	0
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Excess Revenue over (under) Expenditures	(179,736)	(164,589)	0	27,172	0

034-000 COUNTY BRIDGE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	509,537	511,497	789,000	252,895	789,000
4119 INTEREST ON CHECKING	1,077	701	2,000	39	2,000
4120 INTEREST ON INVESTMENT	0	0	100	0	100
4121 REV FROM TOWNSHIP	60,239	88,578	40,000	18,840	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	570,853	600,776	837,100	271,774	837,100
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Total Revenue	570,853	600,776	837,100	271,774	837,100
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7710 COUNTY SHARE BRIDGES	448,046	1,352,540	950,000	257,363	900,000
7715 TOWNSHIP SHARE BRIDGES	134,190	168,426	150,000	43,298	150,000
7800 TRANSFERS	(76,993)	0	0	0	0
7XXX Subtotal	505,243	1,520,966	1,100,000	300,661	1,050,000
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Total Expenditure	505,243	1,520,966	1,100,000	300,661	1,050,000
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Excess Revenue over (under) Expenditures	65,610	(920,190)	(262,900)	(28,887)	(212,900)

035-000 STATE TOWNSHIP BRIDGE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	40	114	100	105	100
4120 INTEREST ON INVESTMENT	0	0	100	0	100
4255 STATE OF ILLINOIS	183,672	49,217	185,000	230,795	175,000
4900 MISC. RECEIPTS	0	0	15,000	0	15,000
4XXX Subtotal	183,712	49,331	200,200	230,900	190,200
Total Revenue	183,712	49,331	200,200	230,900	190,200
7701 AUSTIN TOWNSHIP	0	0	300,000	0	0
7722 PLEASANT VIEW	173,230	30,884	0	0	0
7781 PAY OTHER SHARE	0	37,456	200,000	22,330	350,000
7XXX Subtotal	173,230	68,340	500,000	22,330	350,000
Total Expenditure	173,230	68,340	500,000	22,330	350,000
Excess Revenue over (under) Expenditures	10,482	(19,009)	(299,800)	208,570	(159,800)

036-000 PROGRESS CITY FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Sdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	214	201	100	111	100
4255 STATE OF ILLINOIS	0	0	100	0	100
4900 MISC	0	0	250,000	0	100,000
4910 RICH AND	129,964	(48,690)	250,000	(13,373)	100,000
4XXX Subtotal	130,178	(48,489)	500,200	(13,262)	200,200
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Total Revenue	130,178	(48,489)	500,200	(13,262)	200,200
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8010 CHECKING S/C	121	120	0	70	75
8240 TRANSF TO OTHER FUNDS	0	0	0	48,690	75
8XXX Subtotal	121	120	0	48,760	150
9020 PROJECT EXPENSE	129,964	0	400,000	0	250,000
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Total Expenditure	130,085	120	400,000	48,760	200,150
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Excess Revenue over (under) Expenditures	93	(48,609)	100,200	(62,022)	50

042-000 DPBC LEASE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	4,746,250	4,924,745	6,800,000	3,338,237	5,264,925
4119 INTEREST ON CHECKING	58	0	100	0	0
4310 RENTAL INCOME	6,000	6,000	6,000	3,500	6,000
4900 MISC. RECEIPTS	961,657	1,585,781	0	0	0
4XXX Subtotal	5,713,965	6,516,526	6,806,100	3,341,737	5,270,925
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Total Revenue	5,713,965	6,516,526	6,806,100	3,341,737	5,270,925
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8010 SERVICE CHARGE	2,268	0	2,500	0	0
8220 DPBC LEASE PRINCIPAL	295,000	315,000	330,000	330,000	0
8230 DPBC LEASE INTEREST	42,721	26,325	8,910	8,910	0
8250 DPBC LEASE PAYMENT	5,422,599	5,573,850	5,914,384	5,914,384	5,100,260
8260 DPBC LEASE PYMT HEALTH	0	16,697	17,031	17,031	17,372
8XXX Subtotal	5,762,588	5,931,872	6,272,825	6,270,325	5,117,572
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Total Expenditure	5,762,588	5,931,872	6,272,825	6,270,325	5,117,572
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Excess Revenue over (under) Expenditures	(48,623)	584,654	533,275	(2,928,588)	153,353

050-030 CIRCUIT CLERK AUTO FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bggt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	123	175	0	90	0
4210 AUTOMATION FEES	290,527	295,001	300,000	139,696	280,000
4XXX Subtotal	290,650	295,176	300,000	139,786	280,000
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Total Revenue	290,650	295,176	300,000	139,786	290,000
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5030 COURT TECHNOLOGY ADMINISTRATOR	102,029	105,261	104,501	85,208	104,501
5465 Clerk Typist	0	311	30,600	25,691	40,507
5510 SUPERVISOR	47,900	48,891	49,213	40,128	49,213
5XXX Subtotal	149,929	154,463	184,314	151,027	194,221
6010 Health Insurance	16,112	19,608	32,229	17,157	29,412
6011 Social Security	26,339	10,775	11,284	7,620	12,042
6012 IMRF	0	15,806	20,383	11,033	21,054
6XXX Subtotal	42,451	46,189	63,896	36,030	62,508
7180 CIRCUIT CLERK EOP	87,855	47,651	110,000	22,933	90,000
7185 CIRCUIT COURTS EOP	19,025	12,861	39,000	38,027	30,000
7XXX Subtotal	106,880	60,512	149,000	60,960	120,000
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Total Expenditure	299,240	261,164	397,210	248,017	376,729
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Excess Revenue over (under) Expenditures	(8,590)	34,012	(97,210)	(108,231)	(86,729)

051-000 DOCUMENT STORAGE FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	25	101	0	56	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4840 DOCUMENT STORAGE FEES	286.806	289.876	300.000	138.609	280.000
4XXX Subtotal	286.831	289.977	300.000	138.664	280.000
.....					
Total Revenue	286.831	289.977	300.000	138.664	290.000
.....					
5455 CLERK TYPIST	0	0	25.865	0	25.865
5600 MICROFILMER	26.470	(376)	0	0	0
5700 SCANNER	144.326	148.781	156.843	110.130	158.768
5XXX Subtotal	170.796	148.405	182.708	110.130	184.633
6010 Health Insurance	42.694	49.020	49.020	22.976	58.874
6011 Social Security	29.714	10.640	14.055	5.477	11,262
6012 IMRF	0	15.658	20.573	7,717	19,691
6XXX Subtotal	72.408	75,318	83,648	36,070	89,777
7180 CIRCUIT CLERK EOP	73,176	47,791	95,900	33,541	80,000
.....					
Total Expenditure	316,390	271,514	361,356	179,741	354,410
.....					
Excess Revenue over (under) Expenditures	(29,549)	18,463	(61,356)	(41,077)	(74,410)

052-000 CIRCUIT CLERK RESTRICTED CASH

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	56	98	0	100	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4250 ADMIN FEE	44,303	96,444	50,000	18,295	40,000
4310 CIRCUIT CLERK FEES	5,237	0	0	0	0
4XXX Subtotal	49,596	96,542	50,000	18,395	40,000

Total Revenue	49,596	96,542	50,000	18,395	40,000

5010 SUPPORT CLERK	0	0	24,370	8,992	47,462
6010 Health Insurance	0	0	9,804	3,268	19,608
6011 Social Security	0	0	1,511	421	2,943
6012 IMRF	0	0	2,674	594	5,145
6XXX Subtotal	0	0	13,989	4,283	27,696
7150 POSTAGE	10,000	10,000	15,000	9,500	15,000
7800 EXPENSES	4,325	2,005	5,000	900	5,000
7XXX Subtotal	14,325	12,005	20,000	10,400	20,000

Total Expenditure	14,325	12,005	58,359	23,675	95,158

Excess Revenue over (under) Expenditures	35,271	84,537	(8,359)	(5,280)	(55,158)

053-000 CIRCUIT CLERK CP & ADMIN FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	229	31	0	98	0
4310 CIRCUIT CLERK FEES	35,054	61,830	35,000	28,759	35,000
4XXX Subtotal	35,283	61,861	35,000	28,857	35,000
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Total Revenue	35,283	61,861	35,000	28,857	35,000
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7120 Travel	574	620	1,500	1,294	2,500
7150 EDP	30,261	41,284	50,000	15,010	50,000
7195 Training	1,915	2,852	4,000	1,225	5,000
7210 DUES	470	470	470	470	470
7XXX Subtotal	33,220	45,226	55,970	17,999	57,970
8020 SUPPLIES	9,153	9,164	7,500	482	7,500
9040 OFFICE EQUIPMENT	1,298	5,794	5,000	340	5,000
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Total Expenditure	43,681	60,184	68,470	18,821	70,470
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Excess Revenue over (under) Expenditures	(8,398)	1,677	(33,470)	10,036	(35,470)

054-000 CIR CLK ELECTRON CITATION FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	0	160	0	2	0
4315 Circuit Clerk Fees	4,868	5,002	5,000	2,361	5,000
4XXX Subtotal	4,868	5,162	5,000	2,363	5,000
Total Revenue	4,868	5,162	5,000	2,363	5,000
7100 CIR CLK ELECTR CIT EXPENSES	0	43,649	13,000	0	3,000
8010 SERVICE CHARGE	0	43	0	0	0
Total Expenditure	0	43,692	13,000	0	3,000
Excess Revenue over (under) Expenditures	4,868	(38,530)	(8,000)	2,363	2,000

065-030 CO CLERK AUTOMATION

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	20	23	0	27	0
4270 CO CLERK AUTO REVENUE	40,258	50,619	48,000	30,273	52,000
4XXX Subtotal	40,278	50,642	48,000	30,300	52,000
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Total Revenue	40,278	50,642	48,000	30,300	52,000
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5455 CLERK TYPIST	0	0	0	0	26,800
6020 Health Insurance	0	0	0	0	9,804
6011 Social Security	0	0	0	0	1,963
6012 IMRF	0	0	0	0	2,800
6XXX Subtotal	0	0	0	0	14,567
7150 POSTAGE	0	0	0	0	5,000
7180 EOP	0	0	0	0	2,500
7200 CO CLERK AUTO EXPENSE	38,000	42,000	48,000	0	0
7230 COPY MACHINE	0	0	0	0	1,000
7XXX Subtotal	38,000	42,000	48,000	0	8,500
8010 CHECKING S/C	107	54	0	57	0
8020 SUPPLIES	0	0	0	0	2,000
8XXX Subtotal	107	54	0	57	2,000
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Total Expenditure	38,107	42,054	48,000	57	51,867
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Excess Revenue over (under) Expenditures	2,171	8,588	0	30,243	133

066-000 TREASURER AUTOMATION

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg: 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4019 INTEREST ON CHECKING	18	42	45	24	50
4260 TREASURER AUTO REVENUE	36,671	37,358	36,000	0	29,000
4XXX Subtotal	36,689	37,400	36,045	24	29,050
.....					
Total Revenue	36,689	37,400	36,045	24	29,050
.....					
5695 EXTRA HELP	1,736	1,867	3,000	192	6,000
6011 Social Security	0	11	230	44	230
7110 MAINTENANCE OF EQUIPMENT	0	0	4,110	0	400
7150 POSTAGE	0	0	795	0	12,795
7180 EOP	976	0	18,500	16,435	16,000
7190 Tax Sale License	5,080	5,069	5,200	0	5,200
7200 TREASURER AUTO EXPENSE	685	2,133	7,000	2,847	4,000
7355 GUARDIAN AD LITEM	600	0	600	0	600
7XXX Subtotal	7,541	7,202	36,205	19,282	38,995
.....					
9040 Equipment	13,272	13,651	11,817	10,637	0
.....					
Total Expenditure	22,549	22,731	51,252	30,155	45,225
.....					
Excess Revenue over (under) Expenditures	14,140	14,669	(15,207)	(30,131)	(16,175)

067 SOC GIS FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	258	247	200	161	200
4125 MAPPING FEES-SPLIT WITH CITY	0	0	0	1,267	0
4250 GIS REVENUES (RECORDER OFF)	178,803	223,562	200,000	136,059	220,000
4910 DIGITAL DATA REVENUE	718	923	500	234	500
4XXX Subtotal	179,779	224,732	200,700	137,741	220,700
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Total Revenue	179,779	224,732	200,700	137,741	220,700
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5001 COUNTY BOARD CHAIRMAN	2,119	(49)	0	0	0
5130 NETWORK SUPPORT	2,008	(46)	0	0	0
5400 TAX MAPPING SPEC	106,380	96,802	100,000	78,526	101,000
5XXX Subtotal	110,507	96,707	100,000	78,526	101,000
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6010 Health Insurance	25,218	26,961	39,500	17,157	39,500
6011 Social Security	20,215	7,066	7,650	4,039	7,650
6012 IMRF	0	10,369	10,700	5,684	11,500
6XXX Subtotal	45,433	44,396	57,850	26,880	58,650
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7175 CONSULTING FEES	3,970	2,559	5,000	4,995	5,000
7180 CDP	44,670	50,890	53,000	39,643	53,000
7195 TRAINING	1,600	222	1,500	245	1,500
7XXX Subtotal	50,240	53,671	59,500	44,883	59,500
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8010 SERVICE CHARGE	107	54	100	57	100

067-000 GIS FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg: 11/30/2017	YTD Actual Amount	PRCPCLD BUDGET
8020 SUPPLIES	743	398	3,000	0	2,000
8XXX Subtotal	850	452	3,100	57	2,100
9040 EQUIPMENT	2,625	411	4,500	0	3,000
Total Expenditure	209,655	195,637	224,950	150,346	224,250
Excess Revenue over (under) Expenditures	(29,876)	29,095	(24,250)	(12,605)	(3,550)

074-000 COURT APPOINTED SPECIAL ADVOC

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	2	5	0	2	0
4320 Court Appointed Special Advoc	12,233	17,534	12,000	9,135	12,000
4XXX Subtotal	12,235	17,539	12,000	9,137	12,000
.....					
Total Revenue	12,235	17,539	12,000	9,137	12,000
.....					
7200 CASA Expenditure	10,780	20,122	12,000	6,515	12,000
.....					
Total Expenditure	10,780	20,122	12,000	6,515	12,000
.....					
Excess Revenue over (under) Expenditures	1,455	(2,583)	0	2,622	0

080 000 ANIMAL CONTROL FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3801 General Fund	35.000	0	0	0	0
4110 CURRENT TAXES	430.275	423.036	470.000	287.139	450.000
4119 INTEREST ON CHECKING	505	637	500	298	600
4120 INTEREST ON INVESTMENT	8	23	17	7	17
4215 CITY-COUNTY CONTRACT	569.488	572.270	575.868	383.863	585.274
4220 MUNICIPALITY CONTRACT	249	938	1.000	1.258	1.500
4325 ADOPTIONS	70.158	69.803	60.000	42.135	70.000
4330 IMPOUND FEES	34.951	41.127	35.000	19.057	35.000
4335 EUTHANASIA	6.152	5.248	5.000	3.314	5.000
4340 WARDEN	0	130	0	000	150
4346 AVIO CHIP FEE	20	0	0	10	0
4510 CITATIONS	4.850	1.945	3.000	715	2.000
4511 PUPPIES VACCINATIONS	195	76	100	20	75
4514 OWNER RELEASE FEE	4.461	3.263	4.500	1.833	3.200
4516 DISPOSAL FEE	603	755	1.000	395	800
4900 MISCELLANEOUS DONATIONS	10.437	15.133	25.000	9.478	25.000
4980 VEND MACH RENTAL	113	47	100	28	75
4XXX Subtotal	1,132.462	1,138.431	1,181.085	749.650	1,178.691
Total Revenue	1,227.462	1,138.431	1,181.085	749.650	1,178.691

080-036 ANIMAL CONTROL

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
5001 DIRECTOR WARDEN	53,084	53,411	0	408	0
5065 VETERINARIAN	63,783	43,276	62,400	38,190	65,000
5070 CHIEF WARDEN	33,146	3,870	53,000	42,808	54,590
5130 MIS SUPPORT	9,616	10,098	10,927	8,907	11,255
5310 Sergeant	79,710	83,286	84,451	68,848	86,140
5340 ANIMAL CONTROL OFFICERS	131,733	173,154	172,614	147,837	177,043
5455 RABIES SECRETARY	31,393	37,666	32,931	26,939	33,919
5530 RABIES INSPECTOR	26	26	26	22	26
5540 KENNEL HELP	141,668	150,018	178,048	134,687	183,414
5545 KENNEL HELP P/T	46,047	40,105	53,822	39,018	49,912
5600 ADOPTION COORDINATOR	30,783	32,644	33,555	24,902	34,564
5706 HOLIDAY PAY	4,767	4,968	5,067	0	5,168
5707 OVERTIME	17,608	13,103	16,000	7,977	16,000
5709 Buy Out	0	19,104	0	0	0
SXXX Subtotal	643,369	664,729	702,841	540,543	717,031
6010 Health Insurance	142,202	163,400	166,668	98,040	166,668
6011 Social Security	123,345	46,620	65,741	27,126	54,853
6012 IMRF	0	82,014	95,759	42,799	97,728
6XXX Subtotal	265,547	292,034	328,168	167,965	319,249
7110 MAINT OF EQUIPMENT	160	271	300	0	300
7115 TELEPHONE	2,754	3,036	3,500	1,545	3,500
7120 RADIO FEES	4,602	3,780	4,000	3,528	4,000

080-036 ANIMAL CONTROL

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7150 POSTAGE	225	400	400	300	400
7160 PRINTING	57	158	350	0	350
7180 COMPUTER/SOFTWARE	13,775	12,110	19,000	13,850	18,000
7195 TRAINING	1,552	573	2,000	494	2,000
7200 CONTRACTUAL SERVICES	2,261	1,166	2,000	0	1,200
7210 DUES	200	200	200	250	250
7240 PROFESSIONAL SVS REFUND	6,140	18,168	6,000	3,213	6,000
7350 DRUG TESTING	70	368	250	38	250
7610 SPAY/NEUTER	428	3,513	0	0	0
7615 AVIC CHIP	4,084	5,445	7,000	4,950	7,000
7620 RABIES VACCINATION	300	0	0	0	0
7XXX Subtotal	36,608	49,188	45,000	28,169	43,250
8010 SERVICE CHARGE	53	38	60	37	45
8020 SUPPLIES	48,535	51,917	55,000	20,516	52,000
8030 SUPPLIES FR DONATIONS	9,568	14,067	15,000	8,446	15,000
8060 VEHICLE MAINT., GAS	17,875	25,455	20,250	8,776	20,250
8090 UNIFORMS	3,953	4,969	4,000	4,055	5,000
8200 MISCELLANEOUS	8,321	6,145	8,500	2,469	8,000
8240 GEN CORP ADMIN EXPENSE	19,600	19,600	19,600	0	19,600
8XXX Subtotal	107,905	122,191	122,410	44,299	119,895
9040 EQUIPMENT	11,157	15,267	15,000	9,674	15,000
Total Expenditure	1,064,586	1,143,409	1,213,419	790,650	1,214,425

580 037 ANIMAL SHELTER FOUNDATION GRNT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg. 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4910 SHELTER FOUNDATION DONATIONS	13,515	16,412	22,000	16,829	28,896
Total Revenue	13,515	16,412	22,000	16,829	28,896
5555 ADOPTION COORDINATORS	12,569	15,346	20,000	21,189	28,896
6011 Social Security	1,013	1,364	2,000	2,384	2,000
6012 IMRF	0	0	0	0	2,000
6XXX Subtotal	1,913	1,364	2,000	2,384	4,000
Total Expenditure	13,582	16,710	22,000	23,573	32,896
Excess Revenue over (under) Expenditures	(67)	(298)	0	(6,744)	(4,000)

081-000 HISTORICAL MUSEUM

Fiscal year thru period ending 05/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	31,000	31,354	33,000	15,784	33,000
4119 INTEREST ON CHECKING	16	12	0	4	0
4810 REFUND PAYROLL	30,000	25,000	30,000	17,435	32,000
4XXX Subtotal	61,016	56,366	63,000	33,223	65,000
Total Revenue	61,016	56,366	63,000	33,223	65,000
5001 EXEC DIRECTOR	42,457	44,727	45,000	37,545	45,910
6010 Health Insurance	8,406	9,804	9,804	5,719	9,804
6011 Social Security	0	3,230	3,300	1,940	3,419
6012 IMRF	0	4,739	4,600	2,730	4,976
6020 FRINGES	7,564	0	0	0	0
6XXX Subtotal	16,070	17,773	17,704	10,389	18,199
8313 ADMIN TO GEN	800	800	800	0	0
Total Expenditure	59,327	63,300	63,504	47,934	64,109
Excess Revenue over (under) Expenditures	1,689	(6,934)	(504)	(14,711)	891

083-000 LAW LIBRARY FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	158	190	150	117	150
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4210 LAW LIBRARY FEES	108,966	104,749	114,000	55,261	110,000
4XXX Subtotal	109,124	104,939	114,150	55,378	110,150
<hr/>					
Total Revenue	109,124	104,939	114,150	55,378	110,150
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5365 LAW LIBRARIAN	33,083	33,430	33,944	27,677	35,326
6010 Health Insurance	8,406	9,804	9,804	5,719	9,804
6011 Social Security	5,523	2,188	2,597	1,297	2,703
6012 IMRF	0	3,221	3,802	1,826	3,829
6XXX Subtotal	13,929	15,213	16,203	8,842	16,336
7115 TELEPHONE	371	379	450	221	450
7232 ELECT RESEARCH	24,854	24,353	55,000	29,353	56,650
7XXX Subtotal	25,225	24,732	55,450	29,574	57,100
8010 SERVICE CHARGE	131	132	100	76	150
8020 SUPPLIES	0	0	250	0	250
8XXX Subtotal	131	132	350	76	400
9040 EQUIPMENT	35	0	0	0	0
9045 BOOKS (DISTRIB ORDER)	8,250	7,500	7,500	5,361	7,500
9XXX EQUIPMENT/CAPITAL OUTLAY	8,285	7,500	7,500	5,361	7,500
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Total Expenditure	80,553	91,007	113,447	71,530	110,662

083-000 LAW LIBRARY FUND

Fiscal year thru period ending 05/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
Excess Revenue over (under) Expenditures	28,471	23,932	703	(16,152)	(6,512)

095-050 RECORDER AUTOMATION

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	42	75	75	67	75
4120 INTEREST ON INVLTMENT	22	22	25	13	25
4240 RECORDER AUTO FEES	158,006	192,671	185,000	124,146	190,000
4XXX Subtotal:	158,070	192,768	185,100	124,226	190,100
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Total Revenue	158,070	192,768	185,100	124,226	190,100
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5500 AUTOMATION PERSONNEL	80,497	92,288	119,939	97,515	135,573
6010 Health Insurance	25,218	39,216	65,402	38,151	65,402
6011 Social Security	13,856	14,446	11,094	10,283	13,015
6012 IMRF	0	0	12,834	874	14,696
6XXX Subtotal	39,074	53,662	89,330	49,308	93,113
7200 RECORDER AUTOMATION EXPENSES	19,941	10,669	2,000	2,491	0
8010 SERVICE CHARGE	53	108	0	0	0
8030 PLAT BOOK EXPENSE	4,599	0	1,200	2,266	0
8XXX Subtotal	4,652	108	1,200	2,266	0
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Total Expenditure	144,164	156,727	212,469	151,580	228,686
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Excess Revenue over (under) Expenditures	13,906	36,041	(27,369)	(27,354)	(38,586)

086-000 ENVIRONMENTAL MANAGEMENT FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON CHECKING	481	440	550	250	225
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4460 DISPOSAL FEES	5,000	0	0	0	0
4510 FINES AND RESTITUTION	0	0	0	13	0
4900 MISCELLANEOUS RECEIPTS	2,985	0	0	0	0
4XXX Subtotal	8,466	440	550	263	225
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Total Revenue	8,466	440	550	263	225
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5155 RECYCLING SPECIALIST	0	0	35,106	20,445	0
5695 EXTRA HELP	0	0	0	0	13,780
5XXX Subtotal	0	0	35,106	20,445	13,780
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7200 SOLID WASTE SJADRY CONTR.	0	0	6,000	0	12,000
7717 RECYCLING PROGRAMS	0	0	0	0	15,000
7XXX Subtotal	0	0	6,000	0	27,000
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8010 SERVICE CHARGE	53	0	0	0	0
9040 EQUIPMENT	0	0	25,000	0	25,000
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Total Expenditure	53	0	66,106	20,445	65,780
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Excess Revenue over (under) Expenditures	9,413	440	(65,556)	(20,182)	(65,555)

096-050 ENVIRONMENTAL MGMT ENFOR GRANT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4250 ENFORCEMENT # R4-0	46,061	46,261	46,265	24,142	46,265
4900 MISC INCOME	24	500	2,000	500	2,000
4XXX Subtotal	46,085	46,761	48,265	24,642	48,265
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Total Revenue	46,085	46,761	48,265	24,642	48,265
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5000 DIRECTOR	7,634	7,876	7,815	6,354	28,028
5525 INSPECTOR	32,529	33,617	33,356	26,793	19,948
5XXX Subtotal	40,163	41,493	41,171	33,147	47,976
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6010 Health Insurance	9,667	9,804	12,764	5,719	9,804
6011 Social Security	0	3,067	4,000	1,780	3,670
6012 IMRF	0	4,499	5,000	2,518	883
6020 FRINGES	7,542	0	0	0	936
6XXX Subtotal	17,209	17,370	20,764	10,017	15,293
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7115 TELEPHONE	707	572	1,000	259	600
7120 TRAVEL	9	9	250	0	100
7150 POSTAGE	71	14	0	1	102
7160 PRINTING	0	0	0	0	250
7195 TRAINING	770	359	500	110	400
7XXX Subtotal	1,557	954	1,750	370	1,452
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8020 SUPPLIES	573	336	550	0	400

066-050 ENVIRONMENTAL MGMT ENFOR GRANT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
9060 VEHICLE EXPENSE	889	337	1,000	107	900
BXXX Subtotal	1,462	673	1,550	107	1,300
9040 EQUIPMENT	1,613	16	1,000	100	400
Total Expenditure	62,004	63,506	66,235	43,741	66,421
Excess Revenue over (under) Expenditures	(15,919)	(13,745)	(17,970)	(19,099)	(18,156)

067 000 VAC FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	148,503	237,873	239,400	117,528	239,400
4119 INTEREST ON CHECKING	91	108	100	180	156
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4970 AVN OMENS HELP 4 MERCES DONAT	0	17,841	0	127,833	0
4XXX Subtotal	148,594	255,822	239,500	245,541	239,556
Total Revenue	148,594	255,822	239,500	245,541	239,556
5001 VETERANS SVS. OFFICER	60,377	62,961	64,301	52,418	65,587
5455 CLERK TYPIST	37,811	39,089	39,921	32,544	40,719
5XXX Subtotal	98,688	102,050	104,222	84,962	106,306
6010 Health Insurance	16,812	19,608	19,608	11,438	19,608
6011 Social Security	18,051	7,396	7,993	4,389	8,132
6012 IMRF	0	10,851	11,152	6,177	11,524
6XXX Subtotal	34,863	37,855	38,753	22,004	39,264
7110 MAINT OF EQUIPMENT	0	0	150	0	150
7115 TELEPHONE	1,264	1,366	1,000	577	800
7120 TRAVEL	2,517	1,875	3,500	528	3,500
7150 POSTAGE	742	748	900	592	900
7180 EDP	2,477	454	2,000	460	1,500
7210 DUES	225	350	400	265	400
7230 COPY MACHINE	2,047	1,406	2,040	676	2,040

087-000 VAC FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7250 CONTRACTUAL	0	0	0	0	2,000
7350 VETERANS BURIAL	0	798	1,000	798	1,000
7355 BUS TRANSPORT	10,025	12,397	13,000	7,162	13,000
7360 EMERGENCY ASSISTANCE	0	7,875	20,000	14,013	18,000
7361 AYM OWENS HELP 4 HEROES EXP	0	0	0	2,996	0
7XXX Subtotal	19,297	27,269	43,990	28,087	43,290
8020 SUPPLIES	4,011	2,035	2,500	2,254	2,500
8200 MISC & COMT	1,193	393	500	0	500
8XXX Subtotal	5,204	2,428	3,000	2,254	3,000
9040 EQUIPMENT	1,035	0	500	0	500
Total Expenditure	159,087	169,602	190,465	137,307	192,360
Excess Revenue over (under) Expenditures	(10,493)	86,220	49,035	108,234	47,196

089-000 RECORDER DOCUMENT STORAGE

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4219 INTEREST ON CHECKING	18	112	25	71	100
4240 REC DOCUMENT STORAGE FEES	44,461	43,404	37,000	24,540	44,900
4XXX Subtotal	44,479	43,516	37,025	24,611	45,000
.....					
Total Revenue	44,479	43,516	37,025	24,611	45,000
.....					
7180 EDP	0	0	8,200	0	3,300
7200 Recorder Doc Storage Exp	16,133	24,338	11,000	7,301	25,050
7XXX Subtotal	16,133	24,338	19,200	7,301	28,350
.....					
8010 SERVICE CHARGE	53	54	55	57	50
9040 EQUIPMENT	0	0	6,900	8,356	0
.....					
Total Expenditure	16,186	24,392	26,155	15,414	28,400
.....					
Excess Revenue over (under) Expenditures	28,293	19,124	10,870	9,197	16,600

092-050 SA Child First Center (CFC)

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4210 SA CHLD ADVOC-ST IL-ATTY GEN	11,792	15,100	15,100	8,808	15,100
4220 SA CHLD ADVOC-DCFS	116,799	137,732	133,484	44,495	133,484
4240 SA CHLD ADVOC - NCA	11,449	9,920	9,000	4,500	0
4335 Ullrich Fdr Grant	20,000	0	20,000	20,000	0
4500 CAC IL VOCA GRANT	0	0	0	0	259,054
4512 CAC CIRCUIT CLERK FEES	26,953	30,006	26,383	13,038	29,168
4520 PIATT CO FEES	1,035	897	1,246	588	1,198
4900 MISC	0	0	0	0	4,205
4970 DONATIONS	16,955	10,529	10,597	9,579	9,369
4XXX Subtotal	204,983	204,184	215,810	101,008	451,278
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Total Revenue	204,983	204,184	215,810	101,008	451,278
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5001 DIRECTOR	40,154	40,308	40,000	35,524	52,604
5040 ADMINISTRATIVE ASSISTANT	0	0	0	0	38,000
5155 FAMILY CASE COORDINATOR	31,633	31,754	31,512	20,846	0
5156 MDT COORDINATOR	0	0	0	8,106	45,628
5255 FORENSIC INTERVIEWER	37,142	37,285	37,000	29,375	42,450
5256 SENIOR INTERVIEWER	0	0	0	7,838	0
5260 CHILD FIRST ADVOCATE	0	0	0	4,385	46,300
5261 CRISIS INTERVEN	0	0	0	2,665	49,500
5XXX Subtotal:	108,929	109,347	108,512	108,739	274,482

092-050 SA Child First Center (CFC)

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
6010 Health Insurance	25,215	29,412	29,412	17,157	58,824
6011 Social Security	19,447	8,519	8,301	4,239	20,998
6012 IMRF	0	10,311	11,611	5,966	29,754
6XXX Subtotal	44,665	48,242	49,324	27,362	109,576
7115 PHONE	2,913	3,660	4,600	2,045	7,039
7120 TRAVEL	1,697	1,589	1,616	465	2,657
7121 CONFERENCE TRAINING	753	1,050	1,750	1,713	7,835
7130 UTILITIES	7,216	1,599	0	0	0
7131 BLDG. MAINT./LEASE	26,675	16,900	15,600	9,100	15,600
7150 POSTAGE	237	133	200	10	462
7160 PRINTING	77	1,550	1,882	466	926
7200 CONTRACTUAL	4,936	6,100	20,000	15,956	10,000
7210 SUBSCRIPTIONS	0	0	0	0	799
7220 REFERENCE MATERIAL	100	290	300	223	0
7350 CLIENT ASSISTANCE	0	0	0	0	1,500
7750 LIABILITY INSURANCE	4,962	6,203	4,402	5,868	6,652
7XXX Subtotal	49,566	41,174	50,350	35,846	53,470
8020 OFFICE SUPPLIES	864	923	1,000	464	2,400
8220 CONSUMABLE SUPPLIES(DONATIONS)	616	1,850	1,100	237	1,799
8XXX Subtotal	1,682	2,773	2,100	701	4,199
9040 EQUIPMENT	409	0	250	140	1,150

092-050 SA Child First Center (CFC)

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
9041 DEP. EQUIP./COMPUTER	0	0	0	0	3,925
9050 LEASE/EQUIPMENT	1,174	2,649	3,692	1,972	4,476
9XXX EQUIPMENT/CAPITAL OUTLAY	1,583	2,649	3,942	2,112	9,551
Total Expenditure	206,425	204,185	214,228	174,760	451,278
Excess Revenue over (under) Expenditures	(1,442)	(1,111)	1,582	(73,752)	0

U92-061 TEEN COURT GRANT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg: 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3895 REDEPLOY GRANT CONTRACT	7,553	0	0	0	0
4510 CIRCUIT CLERK FEES	20,970	22,637	23,000	10,940	21,200
4911 COMMUNITY FOUNDATION DONATION	13,500	13,500	13,500	0	0
4912 COMM FOM ADMIN GRANT	0	45,058	37,618	0	0
4970 TEEN COURT-MENTAL HLTH BD	(2,500)	0	0	0	0
4XXX Subtotal	31,970	81,195	73,518	10,940	21,200
Total Revenue	39,553	81,195	73,518	10,940	21,200
5055 TEEN COURT STAFF	0	0	0	105	0
5500 SALARY	11,347	34,890	47,260	38,571	0
5XXX Subtotal	11,347	34,890	47,260	38,676	0
6010 Health Insurance	5,954	9,804	9,804	5,719	0
6011 Social Security	2,095	2,826	3,615	2,261	0
6012 IMRF	0	3,562	5,057	3,176	0
6XXX Subtotal	8,049	16,192	18,476	11,156	0
7115 TELEPHONE	1,176	1,176	2,000	790	200
7120 TRAVEL	1,407	2,490	2,000	645	0
7150 POSTAGE	300	0	0	0	500
7195 TRAINING	2,845	0	1,500	1,501	0
7200 CONTRACTUAL	6,082	177	3,000	648	19,000

092-061 TEEN COURT GRANT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7230 COPY MACHINE	261	0	0	0	1,500
7XXX Subtotal	12,071	3,843	8,500	3,584	21,200
8020 SUPPLIES	1,267	281	1,000	17	0
8220 CONSUMABLE SUPPLIES	2,458	1,073	2,300	762	0
8XXX Subtotal	3,725	1,354	3,300	779	0
Total Expenditure	35,192	56,279	77,536	54,195	21,200
Excess Revenue over (under) Expenditures	4,351	24,916	(4,018)	(43,255)	0

092-062 St Attorney OUI Grant

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2016	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4350 DOT RLV OUI GRANT	73,099	43,403	56,770	29,193	56,770
Total Revenue	73,099	43,403	56,770	29,193	56,770
5055 ASST STATE'S ATTORNEY	45,664	40,296	41,200	33,345	41,200
5465 SUPPORT STAFF	10,688	0	0	0	0
5XXX Subtotal	56,352	40,296	41,200	33,345	41,200
6010 Health Insurance	10,781	2,315	9,804	5,719	9,804
6011 Social Security	8,904	442	3,152	1,701	3,152
6012 IMRF	0	647	4,408	2,393	4,466
6XXX Subtotal	19,685	3,404	17,364	9,813	17,422
Total Expenditure	76,037	43,700	58,564	43,158	58,622
Excess Revenue over (under) Expenditures	(2,938)	(297)	206	(13,965)	148

092-066 ADULT REDEPLOY

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4335 ADULT REDEPLOY	351,309	310,767	365,872	105,387	365,208
Total Revenue	351,309	310,767	365,872	105,387	365,208
5050 Asst. Public Defender	0	1,625	0	11,225	0
5145 PROJECT FACILITATOR	15,332	12,165	20,600	13,707	1,585
5200 Project Coordinator	0	8,892	5,750	4,688	5,750
5325 PROBATION OFFICER	116,533	59,230	45,001	34,415	83,530
5465 SUPPORT STAFF	2,409	2,589	2,520	2,084	2,520
5XXX Subtotal	134,274	84,501	73,871	66,129	93,355
6010 Health Insurance	25,218	13,880	9,804	5,719	19,608
6011 Social Security	23,773	6,126	5,651	2,898	7,142
6012 IMRF	0	8,169	7,904	4,056	10,120
6013 NC/UNEMPLOYMENT INS	2,000	777	1,071	533	1,820
6XXX Subtotal	50,991	28,952	24,430	13,206	38,690
7120 TRAVEL	2,000	0	3,180	1,763	1,514
7200 CONTRACTUAL	156,569	122,699	262,350	103,833	230,747
7XXX Subtotal	158,569	122,699	265,530	105,596	232,261
8020 SUPPLIES/COMMODITIES	4,500	0	2,040	32	782
Total Expenditure	348,334	236,152	365,871	184,953	365,088
Excess Revenue over (under) Expenditures	2,975	74,615	1	(79,566)	120

092-070 Elder Victims Grant

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4970 ELDER VICTIMS CRIME GRANT	80,000	80,000	80,000	80,000	80,000
4971 ELDER VEHICLE GRANT	40,000	0	0	0	0
4XXX Subtotal	120,000	80,000	80,000	80,000	80,000
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Total Revenue	120,000	80,000	80,000	80,000	80,000
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5500 SALARY	58,937	47,179	57,500	37,817	45,750
6010 Health Insurance	8,406	9,804	9,804	5,719	9,804
6011 Social Security	4,156	3,168	4,399	1,882	3,500
6012 IMRF	6,230	4,652	6,153	2,648	4,959
6XXX Subtotal	18,792	17,624	20,356	10,249	18,263
9040 VEHICLE	40,531	0	0	0	0
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Total Expenditure	118,260	64,803	77,856	48,066	64,013
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Excess Revenue over (under) Expenditures	1,740	15,197	2,144	31,934	15,987

092-071 Mental Health Board 708

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4900 708 Grant	27,038	18,397	19,000	6,577	17,100
Total Revenue	27,038	18,397	19,000	6,577	17,100
5055 Assistant State's Attorney	19,073	19,146	0	15,054	17,100
5500 SALARY	0	0	19,000	0	0
5XXX Subtotal	19,073	19,146	19,000	15,054	17,100
Total Expenditure	19,073	19,146	19,000	15,054	17,100
Excess Revenue over (under) Expenditures	7,965	(749)	0	(8,477)	0

092-073

Fiscal year thru period ending 10/31/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4210 AG Violent Crime Vict Asst Gr	0	0	27,850	13,925	0
4332 AG VIOLENT CRIME VICTIM ASST	0	0	0	0	27,850
4XXX Subtotal	0	0	27,850	13,925	27,850
.....					
Total Revenue	0	0	27,850	13,925	27,850
.....					
5500 AG Violent Crime Vict Asst Sal	0	0	27,850	22,726	27,850
.....					
Total Expenditure	0	0	27,850	22,726	27,850
.....					
Excess Revenue over (under) Expenditures	0	0	0	(8,801)	0

093 050 LOCAL LAW ENFORCE BLOCK GRANT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4490 LOCAL LAW ENFORCEMENT BLK GRNT	0	17,038	11,000	0	11,000
Total Revenue	0	17,038	11,000	0	11,000
5707 OVERTIME - SHERIFF'S DEPT	0	0	11,000	0	0
Total Expenditure	0	0	11,000	0	0
Excess Revenue over (under) Expenditures	0	17,038	0	0	11,000

093 052 LIQUOR STING GRANT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4490 LIQUOR STING GRANT	2,000	22,900	10,500	0	10,500
Total Revenue	2,000	22,900	10,500	0	10,500
5707 Sheriff Grant OT	1,445	2,356	0	1,605	891
7200 LIQUOR STING GRANT EXPENDITURE	7,069	8,244	10,500	6,977	10,500
Total Expenditure	8,514	10,600	10,500	8,582	11,391
Excess Revenue over (under) Expenditures	(6,514)	12,300	0	(8,582)	(891)

093-056 SHERIFF JAIL DRUG ACCOUNT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4490 SHERIFF JAIL DRUG GRNT REVENUE	11.480	6.697	12.000	0	12.000
Total Revenue	11.480	6.697	12.000	0	12.000
7200 SHERIFF JAIL DRUG GRNT EXPENSE	250	0	12.000	0	12.000
Total Expenditure	250	0	12.000	0	12.000
Excess Revenue over (under) Expenditures	11.230	6.697	0	0	0

093-059 TRAFFIC SAFETY 100T GRANT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4410 100T HOLIDAY MOBILE GRANT	0	0	10,000	0	10,000
Total Revenue	0	0	10,000	0	10,000
5315 DEPUTY	0	0	10,000	340	10,000
Total Expenditure	0	0	10,000	340	10,000
Excess Revenue over (under) Expenditures	0	0	0	(340)	0

093-063 SOCIAL SECURITY DOL

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4350 DOL REVENUE	32,451	34,904	40,000	14,200	40,000
Total Revenue	32,451	34,904	40,000	14,200	40,000
7200 GRANT EXPENSE	8,544	16,366	40,000	11,004	40,000
8080 OP SUPPLIES LAW	0	0	20,000	0	20,000
Total Expenditure	8,544	16,366	60,000	11,004	60,000
Excess Revenue over (under) Expenditures	23,907	18,538	(20,000)	3,196	(20,000)

093-066 COMMUNITY GRANT UNRESTRICTED

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4332 US MARSHALL'S GRANT	16,256	15,830	25,000	2,470	25,000
4333 US MARSHALL GAS REIM	0	0	1,500	0	1,500
4901 COMMUNITY REVENUE	1,000	3,500	5,000	3,650	5,000
4XXX Subtotal:	17,256	19,330	31,500	6,120	31,500
.....					
Total Revenue	17,256	19,330	31,500	6,120	31,500
.....					
5707 US MARSHALL OT	15,016	17,318	17,000	1,639	17,000
7200 COMMUNITY GRANT EXP	630	677	5,000	4,225	5,000
8060 US MARSHALL GAS, OIL, & REPAIR	0	0	1,500	0	1,500
.....					
Total Expenditure	15,646	17,995	23,500	5,864	23,500
.....					
Excess Revenue over (under) Expenditures	1,610	1,335	8,000	256	8,000

093-067 GUM RANGE PROJECT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 12/30/2017	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

293-068 DJI Enforcement Grant

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur. Yr. Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4970 Donations	63,359	84,891	84,891	84,891	92,030
4971 Donations-Vehicle	56,641	0	0	0	0
4XXX Subtotal	120,000	84,891	84,891	84,891	92,030
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Total Revenue	120,000	84,891	84,891	84,891	92,030
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5315 Deputy	21,226	49,680	58,890	46,220	70,776
5706 HOLIDAY PAY	1,314	3,257	3,533	2,650	4,247
5707 OVERTIME	448	3,278	722	1,210	722
5XXX Subtotal	22,988	56,215	63,145	50,080	75,745
6010 Health Insurance	4,203	9,804	9,804	5,719	9,804
6011 Social Security	1,700	3,638	4,505	2,431	5,414
6012 IMRF	5,627	12,067	14,334	7,796	16,434
6XXX Subtotal	11,530	25,479	28,643	15,946	31,652
8060 CARS-Gas, Oil, Tires	905	0	0	571	0
9040 EQUIPMENT	1,090	0	0	0	0
9060 Vehicles	68,537	0	0	0	0
9XXX EQUIPMENT/CAPITAL CUTLAY	69,627	0	0	0	0
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Total Expenditure	105,050	81,694	91,788	66,597	107,397
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Excess Revenue over (under) Expenditures	14,950	3,197	(6,897)	18,294	(15,367)

C93-069 DRUG INTERDICTION AGENT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4970 DONATIONS	55,000	92,030	92,030	92,030	92,030
Total Revenue	55,000	92,030	92,030	92,030	92,030
5315 DEPUTY	23,219	59,953	62,250	50,195	64,118
5706 HOLIDAY PAY	1,709	3,569	3,735	2,801	3,847
5707 OVERTIME	572	3,098	722	0	722
5XXX Subtotal	25,500	66,620	66,707	52,996	68,687
6010 Health Insurance	2,802	9,804	9,804	5,719	9,804
6011 Social Security	1,543	4,739	4,762	2,708	4,905
6012 IMRF	5,108	15,495	15,152	8,652	14,888
6XXX Subtotal	9,453	30,038	29,718	17,109	29,597
9040 EQUIPMENT	22,414	0	0	0	0
Total Expenditure	57,367	96,658	96,425	70,105	98,284
Excess Revenue over (under) Expenditures	(2,367)	(4,628)	(4,395)	21,925	(6,254)

093-070 K-9 TRAINING

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4970 REVENUE	0	0	188,931	0	188,931
4971 MISC REVENUE	198,453	10,175	0	14,250	0
4XXX Subtotal	198,453	10,175	188,931	14,250	188,931
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Total Revenue	198,453	10,175	188,931	14,250	188,931
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5325 K-9 INSTRUCTOR	20,461	70,538	70,000	57,077	70,000
6010 Health Insurance	1,401	9,804	9,804	5,719	9,804
6011 Social Security	1,350	4,984	5,355	2,870	5,355
6012 IMRF	2,029	7,311	7,490	4,039	7,588
6XXX Subtotal	4,780	22,099	22,649	12,628	22,747
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Total Expenditure	25,241	92,637	92,649	69,705	92,747
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Excess Revenue over (under) Expenditures	173,212	(82,462)	96,282	(55,455)	96,184

093-071 AT RISK SERVICES

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4970 DONATIONS	0	490,000	480,000	480,000	480,000
Total Revenue	0	480,000	480,000	480,000	480,000
5305 DEPUTY	0	47,523	59,890	41,419	70,776
5706 HOLIDAY PAY	0	3,243	3,533	1,767	4,247
5707 OVERTIME	0	0	1,500	57	1,500
5XXX Subtotal	0	50,764	63,923	43,243	76,523
6010 Health Insurance	0	8,170	9,804	5,719	9,804
6011 Social Security	0	3,310	4,505	2,542	5,414
6012 IMRF	0	11,088	14,334	8,146	16,434
6XXX Subtotal	0	22,568	28,643	16,407	31,652
7190 TRAINING	0	0	3,750	0	3,750
7200 CONTRACTUAL	0	16,891	150,000	37,907	150,000
7255 COUNSELING	0	600	52,600	1,951	52,600
7XXX Subtotal	0	17,491	206,350	39,858	206,350
8020 DRUG TESTING SUPPLIES	0	21,619	25,000	17,329	25,000
8060 FUEL	0	0	4,000	0	4,000
8240 TRANSFER TO PROBATION	0	0	56,238	0	56,238
8XXX Subtotal	0	21,619	85,238	17,329	85,238
9040 EQUIPMENT	0	87,253	0	0	0

093-071 AT RISK SERVICES

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
9060 VEHICLES	0	39,765	0	0	0
9XXX EQUIPMENT/CAPITAL OUTLAY	0	127,918	0	0	0
Total Expenditure	0	239,460	384,154	116,837	399,763
Excess Revenue over (under) Expenditures	0	240,540	95,846	363,163	80,237

095 056 REDEPLOY ILLINOIS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4330 REDEPLOY ILLINOIS REVENUE	209,739	105,094	186,100	16,791	173,258
Total Revenue	209,739	105,094	186,100	16,791	173,258
5145 ACCESS Project Manager	15,056	17,486	17,063	23,616	0
6011 Social Security	1,158	1,236	1,306	1,538	0
6012 IMRF	1,786	1,810	1,962	2,181	0
6013 WORKERS COMP/UNEMPLOYMENT	0	0	263	0	0
6XXX Subtotal:	2,944	3,046	3,531	3,719	0
7120 TRAVEL	110	0	583	0	591
7200 CONTRACTUAL	4,650	0	0	0	0
7250 SUMMER PROGRAM	0	0	5,633	0	6,417
7300 SUBSTANCE ABUSE	78,689	36,335	63,583	0	63,583
7302 HOME INTERVENTION	84,338	35,067	63,688	0	63,688
7309 TRAINING & EDUCATION	6,109	0	9,595	0	3,500
7310 TEEN COURT	7,583	0	0	0	0
7311 TUTORING SERVICES	0	0	3,675	0	0
7320 ACCESS Project Manager	4,861	0	0	0	20,417
7322 CRB Coordinator	19,178	15,914	12,377	0	12,379
7323 CRB Mon Salary	362	0	2,100	0	2,392
7XXX Subtotal	205,850	87,316	161,434	0	172,967

095-056 REDEPLOY ILLINOIS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	1,986	0	1,167	0	292
9040 EQUIPMENT	9,996	0	2,905	0	0
Total Expenditure	235,834	107,848	186,100	27,335	173,259
Excess Revenue over (under) Expenditures	(26,095)	(2,754)	0	(10,544)	(3)

097-000 AT RISK SERVICES

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3812 TRANSFER FROM FUND BALANCE	0	480,000	480,000	480,000	602,779
4119 INTEREST ON CHECKING	0	1,700	1,200	500	800
.....					
Total Revenue	0	481,700	481,200	480,500	603,579
.....					
8240 TRANSFER TO SHERIFF GRANT	0	480,000	480,000	480,000	480,000
8241 TRANSFER TO PROBATION	0	0	0	0	122,779
8XXX Subtotal	0	480,000	480,000	480,000	602,779
.....					
Total Expenditure	0	480,000	480,000	480,000	602,779
.....					
Excess Revenue over (under) Expenditures	0	1,700	1,200	500	800

098-000 CRIMINAL JUSTICE GRANT AGENCY

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3812 TRANSFER FROM DEF REVENUE	295,000	256,922	256,922	256,922	264,061
4119 INTEREST ON CHECKING	323	641	500	385	400
Total Revenue	295,323	257,563	257,422	257,307	264,461
8010 CHECKING SERVICE CHARGE	0	0	100	0	0
8240 TRANSFER TO SHERIFF GRANT	175,000	176,922	176,922	176,922	184,061
8241 TRANSFER TO SA GRANT	120,000	80,000	80,000	80,000	80,000
8XXX Subtotal	295,000	256,922	257,022	256,922	264,061
Total Expenditure	295,000	256,922	257,022	256,922	264,061
Excess Revenue over (under) Expenditures	323	641	400	385	400

059-000 ECON DEVEL MKTG & BRANDING GRA

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr BdgL 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3812 TRANSFER FRD DEFERRED REVENUE	171,049	297,374	270,000	100,388	250,000
4119 INTEREST ON CHECKING	298	865	500	415	250
Total Revenue	171,347	298,239	270,500	100,803	250,250
8010 CHRG SERVICE CHRG	50	0	100	0	0
8200 DISB TO EDC FDN	171,049	298,239	270,000	100,388	250,000
8XXX Subtotal	171,099	298,239	270,100	100,388	250,000
Total Expenditure	171,099	298,239	270,100	100,388	250,000
Excess Revenue over (under) expenditures	248	0	400	415	250

106-000 JUROR AGENCY FUND

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3812 TRANSFERS TO REPLENISH CASH	125,000	150,000	55,000	40,000	47,000
4119 INTEREST ON CHECKING	31	36	0	20	0
Total Revenue	125,031	150,036	55,000	40,020	47,000
7270 JURY FEES	121,800	149,694	55,000	25,000	47,000
7280 Juror Mileage	2,739	0	6,500	(13)	6,500
7XXX Subtotal	124,539	149,694	61,500	24,987	53,500
Total Expenditure	124,539	149,694	61,500	24,987	53,500
Excess Revenue over (under) Expenditures	492	342	(6,500)	15,033	(6,500)

150 000 WORKFORCE INVESTMENT SOLUTIONS

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgct 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
3800 Transfer	55,766	0	0	0	0
4119 INTEREST ON CHECKING	13	32	25	7	50
4310 MDU RECEIPTS	230	0	2,000	0	5,000
4900 MISC RECEIPTS	3,745	0	0	0	0
4XXX Subtotal	5,988	32	2,025	7	5,050
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Total Revenue	59,754	32	2,025	7	5,050

150-028 NEG SECTOR BASED GRANT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4360 NEG SECTOR BASED PARTNERSHIP	0	161,000	230,000	118,000	181,558
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Total Revenue	0	161,000	230,000	118,000	181,558
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5001 DIRECTOR WAGES	0	3,230	15,000	6,220	7,500
5040 FISCAL WAGE	0	0	2,500	0	0
5XXX Subtotal	0	3,230	17,500	6,220	7,500
6010 Health Insurance	0	327	1,000	638	980
6011 Social Security	0	270	1,338	702	574
6012 IMRF	0	233	1,872	0	813
6XXX Subtotal	0	830	4,210	1,340	2,367
7121 TRAVEL	0	4,777	6,500	2,563	6,500
7190 TRAINING	0	71,079	93,782	49,821	67,191
7193 OTHER TRAINING REL	0	2,395	10,000	43	0
7194 OTHER TRAINING RELATED-STAFF	0	1,341	0	0	0
7196 OJT TRAINING	0	31,384	36,000	14,473	35,000
7410 CONTRACTUAL	0	42,573	25,008	33,863	50,000
7540 SUPP SYS	0	1,083	5,000	489	2,000
7550 WORK EXP	0	424	30,000	7	0
7XXX Subtotal	0	155,056	206,290	101,279	161,691
8020 SUPPLIES	0	2,866	2,000	(360)	0
<hr/>					
Total Expenditure	0	161,982	230,000	108,479	171,558
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Excess Revenue over (under) Expenditures	0	(982)	0	9,521	10,000

150 046 RAPID RESP CAT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4360 RRG 651019	175,000	14,010	8,528	0	23,769
Total Revenue	175,000	14,010	8,528	0	23,769
5001 MIS Director	0	0	0	0	5,175
5170 MIS MANAGER	0	0	0	0	5,007
5597 MIS COUNSELOR	15,357	6,223	6,528	3,503	9,344
5XXX Subtotal	15,357	6,223	6,528	3,503	19,526
6010 Health Insurance	1,908	1,300	1,000	415	2,386
6011 Social Security	4,024	1,169	1,000	399	769
6012 EMRF	0	0	0	0	1,089
6XXX Subtotal	5,932	2,469	2,000	814	4,243
7190 VOCATIONAL TRAINING	83,091	23,017	0	0	0
7540 CHILD CARE EXP	4,185	225	0	0	0
7XXX Subtotal	87,276	23,242	0	0	0
Total Expenditure	108,565	31,934	8,528	4,317	23,769
Excess Revenue over (under) Expenditures	66,435	(17,924)	0	(4,317)	0

150-047 TRADE ADJ ASSISTANCE

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4360 TAAG 661019	0	75,849	95,000	44,500	56,260
.....					
Total Revenue	0	75,849	95,000	44,500	56,260
.....					
5001 EXEC DIR	0	2,481	1,000	1,732	0
5040 ADMINISTRATIVE ASST	0	2,597	1,000	4,234	0
5597 WIS COUNSELOR	0	793	0	411	0
5XXX Subtotal	0	5,866	2,000	6,377	0
.....					
7190 VOCATIONAL TRAINING	0	54,507	85,000	17,770	29,309
7540 TRANSPORTATION	0	21,474	8,000	13,604	26,951
7XXX Subtotal	0	75,981	93,000	31,374	56,260
.....					
Total Expenditure	0	81,847	95,000	37,751	56,260
.....					
Excess Revenue over (under) Expenditures	0	(5,998)	0	6,749	0

150-050 WIA ADMINISTRATION

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4360 ADMIN REVENUE	75,000	169,000	261,294	85,340	163,492
Total Revenue	75,000	169,000	261,294	85,340	163,492
5001 WIS DIRECTOR	1,229	20,685	23,816	51,910	22,500
5040 ADMINISTRATIVE ASSISTANT	34,855	40,930	42,304	32,644	46,966
5597 WIS COUNSELOR	0	0	0	11,174	0
5XXX Subtotal	36,084	61,615	66,120	95,728	69,466
6010 Health Insurance	10,567	13,023	14,000	9,465	13,580
6011 Social Security	9,391	12,245	10,000	10,364	5,314
6012 IMRF	0	0	8,000	0	7,530
6XXX Subtotal	19,958	25,268	32,000	19,829	26,424
7115 Telephone	978	1,318	2,000	1,038	4,230
7120 WIO Related Expense	2,544	6,145	8,000	18,104	2,400
7121 Travel Robyn McCoy	4,543	1,747	4,000	1,624	5,000
7131 Rent Expense	0	0	0	0	18,000
7140 Marketing Expense	0	1,216	5,000	123	0
7200 PROGRAM EXPENSE	(27)	0	0	0	0
7210 Annual Membership Fees	327	0	0	0	2,500
7360 Facility Costs	8,782	20,133	35,000	5,012	23,333
7570 Participant Payroll	5,302	4,253	8,000	2,549	5,263
7750 Liability Expense	0	2,651	0	0	2,700
7XXX Subtotal	22,449	37,463	62,000	28,450	63,426

150-050 WIA ADMINISTRATION

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
8020 Supplies	1,823	2,929	5,000	2,663	2,436
9040 Equipment Purchase	293	0	10,000	1,021	1,740
Total Expenditure	80,607	127,275	175,120	147,691	163,492
Excess Revenue over (under) Expenditures	(5,607)	41,725	86,174	(62,351)	0

150-051 MIA ADULT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4360 ADULT REVENUE	425,000	971,000	623,960	269,000	576,625
Total Revenue	425,000	971,000	623,960	269,000	576,625
5001 DIRECTOR	9,953	14,410	13,941	14,168	17,468
5040 Fiscal Asst Wage	22	0	0	972	13,020
5170 MIS MANAGER	8,395	21,752	21,379	21,927	27,463
5597 MIS COUNSELOR	59,053	71,254	77,318	72,190	73,691
5XXX Subtotal	77,423	107,416	112,638	109,257	131,642
6010 Health Insurance	15,956	20,426	29,938	14,978	26,029
6011 Social Security	13,414	17,527	8,617	12,756	10,071
6012 IMRF	0	0	12,052	0	14,270
6XXX Subtotal	29,370	37,953	50,607	27,734	50,370
7115 Telephone Expense	1,224	2,121	2,000	1,691	3,305
7121 Travel Tom Atkins	1,074	1,040	2,500	697	2,500
7131 Rent Expense	0	0	0	0	24,324
7140 Marketing Expense	0	246	2,000	32	0
7190 Vocational Training	275,534	392,985	311,215	100,500	212,300
7196 On-the-Job Training	14,665	36,312	30,000	8,034	40,000
7360 Facility Costs	13,254	17,543	20,000	9,841	17,032
7540 Adult Child Care Expense	64,750	72,765	80,000	20,788	80,000
7550 WORK EXPERIENCE	0	1,469	5,000	4,550	10,000
7XXX Subtotal	370,501	524,481	452,715	146,133	389,461

150-051 WCA ADULT

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Sdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
8020 Supplies	3,566	3,174	3,000	1,909	3,500
9040 Equipment Purchase	228	0	5,000	1,441	1,654
Total Expenditure	481,088	673,024	623,960	286,474	576,627
Excess Revenue over (under) Expenditures	(56,088)	297,976	0	(17,474)	(2)

150-052 MIA YOUTH

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg't 12/30/2017	YTD Actual Amount	PROPOSED BUDGET
4360 YOUTH REVENUE	382.000	416.000	446.964	292.500	356.780
Total Revenue	382.000	416.000	446.964	292.500	356.780
5001 DIRECTOR	13.468	16.528	15.886	13.666	19.553
5040 Admin Asst	(13)	0	0	543	14.700
5170 MIS MANAGER	24,491	24,698	23,607	21,153	30,738
5597 MIS COUNSELOR	63,712	78,559	82,541	44,086	44,909
5XXX Subtotal	101,658	129,775	122,034	79,448	109,900
6010 Health Insurance	13,312	18,250	21,581	9,701	23,022
6011 Social Security	19,483	20,282	9,336	9,524	8,407
6012 IMRF	0	0	13,058	0	11,913
6XXX Subtotal	32,795	38,532	43,975	19,225	43,342
7115 Telephone Expense	1,853	2,417	1,800	1,684	3,417
7121 Travel Jacquie Matson	1,946	1,857	1,500	1,156	2,000
7131 Rent Expense	0	0	0	0	21,864
7140 Marketing Expense	0	314	1,000	30	0
7190 Vocational Training	31,960	26,606	0	10,934	20,000
7196 On-the-Job Training	0	2,432	0	0	5,000
7360 Facility Costs	22,799	19,881	15,000	9,947	15,000
7410 SOA Contracts	83,135	245,851	190,155	51,362	20,000
7411 S-S Contract Work Based Learn	0	50,741	15,000	16,741	10,000

150-052 WJA Youth

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7540 Child Care Expense	1,086	6,472	2,500	157	7,000
7550 Stipend	26,971	45,065	50,000	14,258	93,277
7750 Liability Expense	0	0	0	0	1,000
7XXX Subtotal	269,750	401,636	276,955	206,269	198,558
8020 Supplies	4,668	3,592	2,000	1,904	3,500
9040 Equipment Purchase	391	0	2,000	1,364	1,481
Total expenditure	309,262	563,535	446,964	208,210	356,781
Excess Revenue over (under) Expenditures	72,738	(147,535)	0	84,290	(1)

150-053 WIA DISLOCATED WORKER

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
4360 DISLOCATED WORKER REVENUE	425,000	255,213	446,171	56,000	268,035
Total Revenue	425,000	255,213	446,171	56,000	268,035
5001 DIRECTOR	16,975	18,595	17,807	6,874	2,805
5040 Fiscal Asst Wage	54	0	0	423	5,880
5170 MIS MANAGER	21,986	27,600	25,758	14,603	12,543
5597 MIS COUNSELOR	30,093	74,873	84,248	46,862	33,399
5XXX Subtotal:	69,108	121,068	127,813	68,762	54,627
6010 Health Insurance	26,052	26,987	26,771	12,632	10,632
6011 Social Security	16,656	19,992	9,778	9,556	4,179
6012 IMRF	0	0	13,676	0	5,922
6XXX Subtotal	42,708	46,979	50,225	22,188	20,733
7115 Telephone Expense	2,532	2,710	1,800	1,291	1,744
7121 Travel Tom Atkins	2,253	1,400	3,000	564	2,500
7131 Rent Expense	0	0	0	0	11,152
7140 Marketing Expense	609	382	2,000	28	0
7190 Vocational Training	208,161	156,148	158,136	(16,497)	81,859
7196 On-the Job training	1,638	9,140	53,197	4,356	47,101
7360 Facility Costs	19,030	22,187	15,000	7,126	8,320
7540 Child Care Expense	31,206	30,680	20,000	7,995	25,000
7550 Work Experience	30,798	763	10,000	0	10,000

150 053 WIA DISLOCATED WORKER

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdg 11/30/2017	YTD Actual Amount	PROPOSED BUDGET
7570 Participant Payroll Processing	0	410	0	0	0
7XXX Subtotal	296,227	223,820	263,133	4,853	187,676
8020 Supplies	7,114	4,015	3,000	1,452	4,000
8200 TRANSITION ACTIVITIES	0	37,034	0	0	0
8XXX Subtotal	7,114	41,049	3,000	1,452	4,000
9040 Equipment Purchase	554	0	2,000	1,281	1,000
Total Expenditure	415,711	432,916	446,171	98,536	268,036
Excess Revenue over (under) Expenditures	9,289	(177,703)	0	(42,536)	(1)

150-062 WIA INCENTIVE

Fiscal year thru period ending 06/30/2017

Description	YTD 11/30/2015	YTD 11/30/2016	Cur Yr Bdgt 12/30/2017	YTD Actual Amount	PROPOSED BUDGET
4360 WIA GRANT 6/2019	8,769	7,699	9,393	9,393	11,763
Total Revenue	8,769	7,699	9,393	9,393	11,763
5001 ADMINISTRATIVE COSTS	4,761	0	3,000	0	0
5597 WIS Counselor	0	0	3,000	0	0
5XXX Subtotal:	4,761	0	6,000	0	0
7120 WIG RELATED EXPENSE	0	1,936	0	2,881	0
8200 OTHER EXPENSES	0	0	0	6,512	11,763
9040 EQUIPMENT	4,008	5,763	3,393	0	0
Total Expenditure	8,769	7,699	9,393	9,393	11,763
Excess Revenue over (under) Expenditures:	0	0	0	0	0

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Macon County General Fund Balances

	<u>Total</u>	<u>Restricted/ Reserved</u>	<u>Reserved for Debt Repayment</u>	<u>Reserved for Insurance & Econ Stabilization</u>	<u>Unrestricted</u>
1997	\$ 1,887,737.00	\$ 358,794.00	\$ -		\$ 1,528,943.00
1998	\$ 1,529,635.00	\$ 33,072.00	\$ -		\$ 1,496,563.00
1999	\$ 976,868.00	\$ 229,972.00	\$ -		\$ 746,896.00
2000	\$ (253,959.00)	\$ 55,153.00	\$ -		\$ (309,112.00)
2001	\$ (1,033,031.00)	\$ 62,546.00	\$ 1,544,000.00		\$ (2,639,577.00)
2002	\$ (915,514.00)	\$ 52,541.00	\$ 2,194,000.00		\$ (3,162,055.00)
2003	\$ 14,562.00	\$ 325,342.00	\$ 2,884,807.00		\$ (3,195,587.00)
2004	\$ 857,497.00	\$ 344,028.00	\$ 2,884,807.00		\$ (2,371,338.00)
2005	\$ 2,266,461.00	\$ 335,580.00	\$ 2,505,000.00		\$ (574,119.00)
2006	\$ 4,573,370.00	\$ 374,000.00	\$ 995,000.00		\$ 3,204,370.00
2007	\$ 6,788,318.00	\$ 320,873.00	\$ 995,000.00	\$ 2,500,000.00	\$ 2,972,445.00
2008	\$ 8,554,339.00	\$ 301,915.00	\$ -	\$ 2,500,000.00	\$ 5,752,424.00
2009	\$ 8,797,495.00	\$ 247,728.00	\$ -	\$ 2,625,077.00	\$ 5,924,690.00
2010	\$ 8,949,281.00	\$ 223,566.00		\$ 2,664,963.00	\$ 6,060,752.00
2011	\$ 9,943,309.00	\$ 68,923.00		\$ 2,700,820.00	\$ 7,173,566.00
2012	\$ 10,224,689.00	\$ 41,419.00		\$ 2,705,579.00	\$ 7,477,691.00
2013	\$ 10,286,139.00	\$ 148,027.00		\$ 2,710,154.00	\$ 7,427,958.00
2014	\$ 8,189,701.00	\$ 306,225.00		\$ 2,713,909.00	\$ 5,169,567.00
2015	\$ 5,775,731.00	\$ 616,673.00		\$ 2,717,628.00	\$ 2,441,430.00
2016	\$ 5,986,979.00	\$ 436,474.00		\$ 3,763,417.00	\$ 1,787,088.00

Source: Macon County Comprehensive Financial Report, pages 27-28 (11/30/16)

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Law Enforcement Safety Tax (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	\$2,645,931.59	\$2,748,372.40	\$45,181.52	\$ (102,440.81)
FY 2016	\$45,181.52	\$2,648,805.84	\$2,692,999.77	\$987.59	\$ (44,193.93)
FY 2017 Budget	\$987.59	\$3,120,041.17	\$3,179,804.65	\$ (58,775.89)	\$ (59,763.48)

Macon County 2018 Budget Process

	<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>FY 2016</u>	<u>FY 2017</u>
<u>Fund 005 INRE</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>
								as of 8/7/17
Prior Year Fund Balance	\$2,069,347.03	\$1,986,590.66	\$1,697,868.64	\$1,256,560.35	\$1,058,277.57	\$885,920.94	\$1,198,129.46	\$1,469,761.04
Total Revenue	\$4,337,653.66	\$4,321,297.38	\$3,848,917.33	\$3,995,355.39	\$4,129,594.36	\$4,552,541.19	\$4,488,968.43	\$4,550,800.00
Total Expenditure	\$4,420,410.03	\$4,610,019.40	\$4,290,225.62	\$4,193,638.17	\$4,301,950.99	\$4,240,332.67	\$4,217,336.85	\$4,545,875.00
Revenue Minus Expense	<u>(\$82,756.37)</u>	<u>(\$288,722.02)</u>	<u>(\$441,308.29)</u>	<u>(\$198,282.78)</u>	<u>(\$172,356.63)</u>	<u>\$312,208.52</u>	<u>\$271,631.58</u>	<u>\$4,925.00</u>
Ending Fund Balance	\$1,986,590.66	\$1,697,868.64	\$1,256,560.35	\$1,058,277.57	\$885,920.94	\$1,198,129.46	\$1,469,761.04	\$1,474,686.04
<u>Fund 008 Social Security</u>			Months:	3.03	2.47	3.39	4.18	3.89
Prior Year Fund Balance	\$551,539.07	\$620,621.78	\$734,251.35	\$746,394.92	\$798,070.59	\$890,097.53	\$929,727.07	\$971,368.35
Total Revenue	\$1,620,161.81	\$1,645,069.83	\$1,669,255.74	\$1,645,487.53	\$1,699,522.58	\$1,697,560.39	\$1,675,104.57	\$1,692,500.00
Total Expenditure	<u>\$1,551,079.10</u>	<u>\$1,531,440.26</u>	<u>\$1,657,112.17</u>	<u>\$1,593,811.86</u>	<u>\$1,607,495.64</u>	<u>\$1,657,930.85</u>	<u>\$1,633,463.29</u>	<u>\$1,691,916.00</u>
Revenue Minus Expense	<u>\$69,082.71</u>	<u>\$113,629.57</u>	<u>\$12,143.57</u>	<u>\$51,675.67</u>	<u>\$92,026.94</u>	<u>\$39,629.54</u>	<u>\$41,641.28</u>	<u>\$584.00</u>
Ending Fund Balance	\$620,621.78	\$734,251.35	\$746,394.92	\$798,070.59	\$890,097.53	\$929,727.07	\$971,368.35	\$971,952.35
<u>Fund 011 Insurance</u>			Months:	6.01	6.64	6.73	7.14	6.89
Prior Year Fund Balance	\$1,953,201.93	\$1,300,208.71	\$882,625.18	\$723,638.51	\$780,139.69	\$826,863.16	\$846,163.34	\$550,323.61
Total Revenue	\$25,619.02	\$167,776.00	\$478,506.99	\$772,680.53	\$837,484.94	\$918,387.42	\$904,811.44	\$1,268,174.00
Total Expenditure	\$678,612.24	\$585,359.53	\$637,493.66	\$716,179.35	\$790,761.47	\$899,087.24	\$1,200,651.17	\$1,265,488.00
Revenue Minus Expense	<u>(\$652,993.22)</u>	<u>(\$417,583.53)</u>	<u>(\$158,986.67)</u>	<u>\$56,501.18</u>	<u>\$46,723.47</u>	<u>\$19,300.18</u>	<u>(\$295,839.73)</u>	<u>\$2,686.00</u>
Ending Fund Balance	\$1,300,208.71	\$882,625.18	\$723,638.51	\$780,139.69	\$826,863.16	\$846,163.34	\$550,323.61	\$553,009.61
			Months:	13.07	12.55	11.29	5.50	5.24

Fund 012 Judgment

	<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>FY 2016</u>	<u>FY 2017</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>

Prior Year Fund Balance	\$2,664,536.43	\$2,181,315.22	\$1,854,873.57	\$1,586,290.59	\$1,336,698.22	\$1,405,865.07	\$1,471,625.43	\$1,488,362.14
Total Revenue	\$20,445.28	\$12,187.76	\$249,000.93	\$336,881.46	\$484,781.80	\$481,609.94	\$476,503.25	\$488,700.00
Total Expenditure	\$503,666.49	\$338,629.41	\$517,533.91	\$586,473.83	\$415,614.95	\$415,849.58	\$459,766.54	\$888,149.47
Revenue Minus Expense	<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>\$65,760.36</u>	<u>\$16,736.71</u>	<u>\$(399,449.47)</u>
Ending Fund Balance	\$2,181,315.22	\$1,854,873.57	\$1,586,340.59	\$1,336,698.22	\$1,405,865.07	\$1,471,625.43	\$1,488,362.14	\$1,088,912.67
Months:			27.35	40.59	42.47	38.85	14.71	

Fund 013 Self Insuran

Prior Year Fund Balance	\$2,658.46	\$(8,502.41)	\$(56,129.70)	\$(26,535.90)	\$(15,428.11)	\$(28,872.25)	\$(33,111.30)	\$(28,225.83)
Total Revenue	\$274,235.39	\$207,143.60	\$263,870.58	\$174,985.05	\$182,977.39	\$233,556.36	\$477,807.24	\$292,100.00
Total Expenditure	\$285,396.26	\$254,770.89	\$234,276.78	\$163,877.26	\$196,421.53	\$237,795.41	\$472,921.77	\$290,700.00
Revenue Minus Expense	<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>\$(4,239.05)</u>	<u>\$4,885.47</u>	<u>\$1,400.00</u>
Ending Fund Balance	\$(8,502.41)	\$(56,129.70)	\$(26,535.90)	\$(15,428.11)	\$(28,872.25)	\$(33,111.30)	\$(28,225.83)	\$(26,825.83)
Months:			(1.13)	(1.76)	(1.67)	(0.72)	(1.11)	

Fund 014 Working Cash Fund

Prior Year Fund Balance	\$312,246.78	\$312,868.67	\$313,155.93	\$313,470.01	\$313,782.55	\$313,995.34	\$314,190.90	\$314,385.88
Total Revenue	\$621.89	\$520.11	\$314.08	\$312.54	\$312.79	\$315.56	\$315.13	\$
Total Expenditure	\$0.00	\$232.85	\$	\$100.00	\$120.00	\$120.00	\$120.15	\$
Revenue Minus Expense	<u>\$621.89</u>	<u>\$287.26</u>	<u>\$314.08</u>	<u>\$312.54</u>	<u>\$212.79</u>	<u>\$195.56</u>	<u>\$194.98</u>	<u>\$</u>
Ending Fund Balance	\$312,868.67	\$313,155.93	\$313,470.01	\$313,782.55	\$313,995.34	\$314,190.90	\$314,385.88	\$314,385.88

	<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>FY 2016</u>	<u>FY 2017</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>
								as of 8/7/17
<u>Fund 015 Regional Planning Commission</u>								
Prior Year Fund Balance	\$ 3,507.40	\$ (54,484.98)	\$ 3,609.07	\$ 3,650.80	\$ 3,691.90	\$ 3,643.99	\$ 3,656.50	\$ 3,707.37
Total Revenue	\$ 40,698.27	\$ 72,860.61	\$ 41.73	\$ 41.10	\$ 21.86	\$ 12.51	\$ 50.87	\$ 31.55
Total Expenditure	\$ 98,690.65	\$ 14,766.56	\$ -	\$ -	\$ 69.77	\$ -	\$ -	\$ -
Revenue Minus Expense	\$ (57,992.38)	\$ 58,094.05	\$ 41.73	\$ 41.10	\$ (47.91)	\$ 12.51	\$ 50.87	\$ 31.55
Ending Fund Balance	\$ (54,484.98)	\$ 3,609.07	\$ 3,650.80	\$ 3,691.90	\$ 3,643.99	\$ 3,656.50	\$ 3,707.37	\$ 3,738.92
<u>Fund 016 Capital Project Revolving Fund</u>								
Prior Year Fund Balance	\$ (37,824.74)	\$ (48,819.08)	\$ (39,257.15)	\$ (48,219.58)	\$ (42,662.65)	\$ (15,282.67)	\$ (28,060.44)	\$ (21,955.35)
Total Revenue	\$ 22,490.36	\$ 27,310.40	\$ 24,207.57	\$ 34,424.67	\$ 32,574.90	\$ 34,233.66	\$ 32,563.09	\$ 30,040.00
Total Expenditure	\$ 33,484.90	\$ 17,748.47	\$ 33,170.00	\$ 28,867.74	\$ 5,194.92	\$ 47,011.43	\$ 26,458.00	\$ 35,000.00
Revenue Minus Expense	\$ (10,994.54)	\$ 9,561.93	\$ (8,962.43)	\$ 5,556.93	\$ 27,379.98	\$ (12,777.77)	\$ 6,105.09	\$ (4,960.00)
Ending Fund Balance	\$ (48,819.08)	\$ (39,257.15)	\$ (48,219.58)	\$ (42,662.65)	\$ (15,282.67)	\$ (28,060.44)	\$ (21,955.35)	\$ (26,915.35)
<u>Fund 017 Peg Fee Fund</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 4,134.67	\$ 17,053.24	\$ 29,589.24	\$ 41,914.20
Total Revenue	\$ -	\$ -	\$ -	\$ 4,134.67	\$ 12,968.38	\$ 12,536.00	\$ 12,324.96	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 49.81	\$ -	\$ -	\$ -
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ 4,134.67	\$ 12,918.57	\$ 12,536.00	\$ 12,324.96	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 4,134.67	\$ 17,053.24	\$ 29,589.24	\$ 41,914.20	\$ 41,914.20

	<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>FY 2016</u>	<u>FY 2017</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>
								as of 8/7/17
<u>Fund 018 Capital Vehicle Fund</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,075.97)	\$ (9,099.76)	\$ (3,952.87)
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,967.80	\$ 4,976.21	\$ 5,146.89	\$ 5,120.00
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 19,043.77	\$ -	\$ -	\$ 180,000.00
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ (14,075.97)	\$ 4,976.21	\$ 5,146.89	\$ (174,880.00)
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (14,075.97)	\$ (9,099.76)	\$ (3,952.87)	\$ (178,832.87)

	<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>FY 2016</u>	<u>FY 2017</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>
								as of 8/7/17
<u>Fund 019 Wind Energy Fund</u>								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,706,280.27
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,754.27	\$ 2,869,363.99	\$ 750,000.00
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628.42	\$ 411,209.57	\$ 200,000.00
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,125.85	\$ 2,458,154.42	\$ 550,000.00
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,125.85	\$ 2,706,280.27	\$ 3,256,280.27

	<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>FY 2016</u>	<u>FY 2017</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>
								as of 8/7/17
<u>Fund 020 Health Fund</u>								
Prior Year Fund Balance	\$ 1,526,999.97	\$ 2,188,837.45	\$ 2,279,455.16	\$ 2,033,627.36	\$ 2,496,104.85	\$ 2,596,334.71	\$ 2,625,654.33	\$ 3,524,419.36
Total Revenue	\$ 6,207,273.32	\$ 5,562,609.18	\$ 6,120,287.02	\$ 7,032,619.82	\$ 6,505,197.19	\$ 6,263,081.75	\$ 6,043,637.25	\$ 6,585,756.00
Total Expenditure	\$ 5,545,436.38	\$ 5,471,991.47	\$ 6,366,114.82	\$ 6,682,667.99	\$ 6,414,965.15	\$ 6,223,762.13	\$ 5,144,872.22	\$ 6,173,161.00
Revenue Minus Expense	\$ 661,836.94	\$ 90,617.71	\$ (245,827.80)	\$ 349,951.83	\$ 90,232.04	\$ 39,319.62	\$ 898,765.03	\$ 412,595.00
Ending Fund Balance	\$ 2,188,837.45	\$ 2,279,455.16	\$ 2,033,627.36	\$ 2,496,104.85	\$ 2,586,336.89	\$ 2,625,654.33	\$ 3,524,419.36	\$ 3,937,014.36
			Months:	4.48	4.84	5.06	8.22	7.65

	<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>FY 2016</u>	<u>FY 2017</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>
								as of 8/7/17
<u>A030 Highway Fund</u>								
Prior Year Fund Balance	\$ 1,481,437.46	\$ 1,109,406.86	\$ 1,054,202.46	\$ 1,023,286.74	\$ 652,268.00	\$ 863,569.45	\$ 1,004,286.02	\$ 2,046,168.82
Total Revenue	\$ 2,468,584.44	\$ 2,576,487.02	\$ 2,616,215.22	\$ 2,809,130.34	\$ 2,878,628.07	\$ 2,793,454.82	\$ 3,494,143.82	\$ 3,710,400.00
Total Expenditure	\$ 2,840,615.04	\$ 2,631,691.42	\$ 2,647,130.94	\$ 3,180,149.08	\$ 2,667,326.62	\$ 2,652,738.25	\$ 2,452,261.02	\$ 3,978,276.00
Revenue Minus Expense	<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>\$ 140,716.57</u>	<u>\$ 1,041,882.80</u>	<u>\$(267,876.00)</u>
Ending Fund Balance	\$ 1,109,406.86	\$ 1,054,202.46	\$ 1,023,286.74	\$ 652,268.00	\$ 863,569.45	\$ 1,004,286.02	\$ 2,046,168.82	\$ 1,778,292.82
		Months:		2.46	3.89	4.54	10.01	5.36
<u>A031 Highway Matching Fund</u>								
		ind prior per act)						
Prior Year Fund Balance	\$ 1,582,641.95	\$ 1,180,851.75	\$ 1,334,931.41	\$ 511,977.76	\$ 10,168.19	\$ (294,132.07)	\$ (451,584.87)	\$ 963,930.98
Total Revenue	\$ 488,148.67	\$ 497,054.92	\$ 4,148,075.98	\$ 1,596,889.56	\$ 641,051.04	\$ 1,300,497.51	\$ 2,253,215.74	\$ 4,293,500.00
Total Expenditure	<u>\$ 1,068,676.25</u>	<u>\$ 342,975.26</u>	<u>\$ 4,971,029.63</u>	<u>\$ 2,098,699.13</u>	<u>\$ 945,351.30</u>	<u>\$ 1,457,950.31</u>	<u>\$ 837,699.89</u>	<u>\$ 4,250,000.00</u>
Revenue Minus Expense	<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>\$(157,452.80)</u>	<u>\$ 1,415,515.85</u>	<u>\$ 43,500.00</u>
Ending Fund Balance	\$ 1,002,114.37	\$ 1,334,931.41	\$ 511,977.76	\$ 10,168.19	\$ (294,132.07)	\$ (451,584.87)	\$ 963,930.98	\$ 1,007,430.98
		Months:		0.06	(3.73)	(3.72)	13.81	2.84
<u>A032 Motor Fuel Tax Fund</u>								
Prior Year Fund Balance	\$ 967,395.57	\$ 570,256.37	\$ 976,331.42	\$ 1,406,299.40	\$ 2,092,453.38	\$ 2,265,428.67	\$ 2,474,183.65	\$ 963,716.69
Total Revenue	\$ 2,806,533.81	\$ 2,174,885.30	\$ 2,203,013.08	\$ 2,207,374.72	\$ 2,710,207.04	\$ 1,901,960.75	\$ 1,841,855.67	\$ 2,075,700.00
Total Expenditure	\$ 3,203,673.01	\$ 1,768,810.25	\$ 1,773,045.10	\$ 1,521,220.74	\$ 2,537,231.75	\$ 1,693,205.77	\$ 3,352,322.63	\$ 2,940,629.00
Revenue Minus Expense	<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>\$ 208,754.98</u>	<u>\$(1,510,466.96)</u>	<u>\$(864,929.00)</u>
Ending Fund Balance	\$ 570,256.37	\$ 976,331.42	\$ 1,406,299.40	\$ 2,092,453.38	\$ 2,265,428.67	\$ 2,474,183.65	\$ 963,716.69	\$ 98,787.69
		Months:		16.51	10.71	17.53	3.45	0.40

A033 SB 97 Fund

	<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>FY 2016</u>	<u>FY 2017</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>

Prior Year Fund Balance	\$ 1,627,506.86	\$ 1,226,695.39	\$ 1,318,480.23	\$ 1,188,533.69	\$ 1,214,190.43	\$ 1,439,082.19	\$ 1,259,346.39	\$ 1,094,756.52
Total Revenue	\$ 1,255,237.44	\$ 1,270,143.36	\$ 1,327,107.57	\$ 1,267,511.15	\$ 1,484,405.43	\$ 1,038,292.45	\$ 1,052,080.68	\$.
Total Expenditure	\$ 1,656,048.91	\$ 1,178,358.52	\$ 1,457,054.11	\$ 1,241,854.41	\$ 1,259,513.67	\$ 1,218,028.25	\$ 1,216,670.55	\$.
Revenue Minus Expense	\$ (400,811.47)	\$ 91,784.84	\$ (129,946.54)	\$ 25,656.74	\$ 224,891.76	\$ (179,735.80)	\$ (164,589.87)	\$.

Ending Fund Balance	\$ 1,226,695.39	\$ 1,318,480.23	\$ 1,188,533.69	\$ 1,214,190.43	\$ 1,439,082.19	\$ 1,259,346.39	\$ 1,094,756.52	\$ 1,094,756.52
Months:			11.73	13.71	12.41	10.80		

A034 County Bridge Fund

		<u>incl RFE 10</u>	<u>incl RFE 10</u>
Prior Year Fund Balance	\$ 986,382.58	\$ 1,147,306.35	\$ 909,548.97
Total Revenue	\$ 511,524.05	\$ 527,176.98	\$ 597,988.71
Total Expenditure	\$ 913,063.96	\$ 694,934.36	\$ 199,376.00
Revenue Minus Expense	\$ (401,539.91)	\$ (167,757.38)	\$ 398,612.71

Ending Fund Balance	\$ 1,147,306.35	\$ 979,548.97	\$ 1,308,161.68
Months:		17.11	12.89

A035 State Township Bridge Fund

Prior Year Fund Balance	\$ 20,655.41	\$ 18,131.13	\$ 66,985.75	\$ 66,056.80	\$ 70,267.93	\$ 46,037.48	\$ 56,518.56	\$ 37,508.33
Total Revenue	\$ 46.79	\$ 193,272.06	\$ 71.05	\$ 289,604.18	\$ 47.39	\$ 183,711.54	\$ 49,330.41	\$ 200,200.00
Total Expenditure	\$ 2,571.07	\$ 145,417.44	\$.	\$ 285,393.05	\$ 24,277.84	\$ 173,230.46	\$ 68,340.64	\$ 500,000.00
Revenue Minus Expense	\$ (2,524.28)	\$ 47,854.62	\$ 71.05	\$ 4,211.13	\$ (24,230.45)	\$ 10,481.08	\$ (19,010.23)	\$ (299,800.00)

Ending Fund Balance	\$ 18,131.13	\$ 65,985.75	\$ 66,056.80	\$ 70,267.93	\$ 46,037.48	\$ 56,518.56	\$ 37,508.33	\$ (262,291.67)
Months:		2.95	22.76	3.92	6.59	(6.30)		

<u>A036</u>	<u>Progress City Fund</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
	<u>FY 2010 Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
	<small>incl prior per ad)</small>	<small>incl prior per ad)</small>						
Prior Year Fund Balance	\$647,064.30	\$347,991.57	\$282,615.11	\$282,898.63	\$283,144.90	\$283,142.57	\$283,238.40	\$234,629.40
Total Revenue	(\$19,102.66)	\$63,442.57	283.52	\$106,994.94	\$35,419.89	\$130,178.24	\$(48,488.58)	\$500,200.00
Total Expenditure	\$300,307.52	\$128,819.03		\$106,751.00	\$35,417.56	\$130,084.74	\$120.42	\$400,000.00
Revenue Minus Expense	<u>(\$319,410.18)</u>	<u>\$(65,376.46)</u>	<u>283.52</u>	<u>243.94</u>	<u>2.33</u>	<u>93.50</u>	<u>\$(48,609.00)</u>	<u>\$100,200.00</u>
Ending Fund Balance	\$327,654.12	\$282,615.11	\$283,142.57	\$283,144.90	\$283,238.40	\$283,629.40	\$234,629.40	\$334,829.40
		Months:	31.83	95.93	26.13	23,381	10.04	
<u>A042</u>	<u>DPBC Lease Fund</u>							
Prior Year Fund Balance	\$	\$	\$	\$	\$	\$	\$7,835,870.28	\$8,420,524.49
Total Revenue	\$	\$	\$	\$	\$	\$	\$6,516,526.21	\$6,806,100.00
Total Expenditure	\$	\$	\$	\$	\$	\$	\$5,931,872.00	\$6,272,825.00
Revenue Minus Expense	\$	\$	\$	\$	\$	\$	\$584,654.21	\$533,275.00
Ending Fund Balance	\$	\$	\$	\$	\$	\$	\$8,420,524.49	\$8,953,799.49
		Months:					15.79	
<u>A050</u>	<u>Circuit Clerk Auto Fund</u>							
Prior Year Fund Balance	\$98,336.93	\$98,124.62	\$202,097.71	\$234,685.57	\$215,371.99	\$118,587.80	\$109,997.67	\$144,010.17
Total Revenue	\$282,144.11	\$262,551.76	\$253,065.02	\$249,693.52	\$233,311.60	\$290,649.92	\$295,176.29	\$300,000.00
Total Expenditure	\$282,356.42	\$158,578.67	\$220,477.16	\$289,007.10	\$330,095.79	\$299,240.05	\$261,163.79	\$397,210.00
Revenue Minus Expense	<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>\$(8,590.13)</u>	<u>\$34,012.50</u>	<u>\$(97,210.00)</u>
Ending Fund Balance	\$98,124.62	\$202,097.71	\$234,685.57	\$215,371.99	\$118,587.80	\$109,997.67	\$144,010.17	\$46,800.17
		Months:	9.61	4.31	4.41	6.62	1.41	

Budget
as of 8/7/17

A051 Document Storage Fund

Prior Year Fund Balance	\$277,136.08	\$256,206.54	\$222,794.78	\$127,934.31	\$92,117.06	\$80,057.53	\$50,509.48	\$68,972.81
Total Revenue	\$201,980.46	\$247,440.53	\$247,160.83	\$244,023.16	\$229,675.67	\$286,830.88	\$289,977.43	\$300,000.00
Total Expenditure	\$222,910.00	\$280,852.29	\$342,021.30	\$279,840.41	\$241,735.20	\$316,378.93	\$271,514.10	\$361,356.00
Revenue Minus Expense	<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>\$(29,548.05)</u>	<u>18,463.33</u>	<u>\$(61,356.00)</u>

Ending Fund Balance	\$256,206.54	\$222,794.78	\$127,934.31	\$92,117.06	\$80,057.53	\$50,509.48	\$68,972.81	\$7,616.81
			Months:	3.95	3.97	1.92	3.05	0.25

A052 Circuit Clerk Restricted Cash

Prior Year Fund Balance	\$227,435.89	\$228,340.19	\$166,033.96	\$79,667.90	\$(9,396.48)	\$20,626.43	\$55,896.78	\$140,433.90
Total Revenue	\$131,584.14	\$78,319.27	\$62,407.09	\$54,425.64	\$44,980.91	\$49,594.94	\$96,542.12	\$50,000.00
Total Expenditure	\$130,679.84	\$140,625.50	\$148,773.15	\$143,490.02	\$14,958.00	\$14,324.59	\$12,005.00	\$58,359.00
Revenue Minus Expense	<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>\$35,270.35</u>	<u>\$84,537.12</u>	<u>\$(8,359.00)</u>

Ending Fund Balance	\$228,340.19	\$166,033.96	\$79,667.90	\$(9,396.48)	\$20,626.43	\$55,896.78	\$140,433.90	\$132,074.90
			Months:	(0.79)	16.55	46.83	140.36	27.16

A053 Circuit Clerk Op & Admin Fund

Prior Year Fund Balance	\$23,463.64	\$35,222.10	\$55,009.86	\$78,089.87	\$104,468.20	\$135,670.13	\$127,271.90	\$128,949.90
Total Revenue	\$21,784.75	\$29,889.04	\$30,535.85	\$37,015.56	\$38,828.92	\$35,283.07	\$61,861.52	\$35,000.00
Total Expenditure	\$10,028.29	\$10,101.28	\$7,455.84	\$10,637.23	\$7,626.99	\$43,681.30	\$60,183.52	\$68,470.00
Revenue Minus Expense	<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>\$(8,398.23)</u>	<u>1,678.00</u>	<u>\$(33,470.00)</u>

Ending Fund Balance	\$35,222.10	\$55,009.86	\$78,089.87	\$104,468.20	\$135,670.13	\$127,271.90	\$128,949.90	\$95,479.90
			Months:	117.85	213.46	34.96	25.71	16.73

Actual Budget
as of 8/7/17

A054 Circuit Clerk Electronic Citation

Prior Year Fund Balance	\$.	\$.	\$ 9,312.00	\$ 23,375.70	\$ 30,201.15	\$ 35,293.72	\$ 40,162.11	\$ 1,632.59
Total Revenue	\$.	\$ 9,312.00	\$ 14,063.70	\$ 6,825.45	\$ 5,092.57	\$ 4,868.39	\$ 5,161.95	\$ 5,000.00
Total Expenditure	\$.	\$.	\$.	\$.	\$.	\$.	\$ 43,691.47	\$ 13,000.00
Revenue Minus Expense	\$.	\$ 9,312.00	\$ 14,063.70	\$ 6,825.45	\$ 5,092.57	\$ 4,868.39	\$ (38,529.52)	\$ (8,000.00)
Ending Fund Balance	\$.	\$ 9,312.00	\$ 23,375.70	\$ 30,201.15	\$ 35,293.72	\$ 40,162.11	\$ 1,632.59	\$ (6,367.41)
			Months:	53.10	83.17	98.99	3.80	(15.28)

A060 State's Attorney Drug Fund

Prior Year Fund Balance	\$ 27,913.17	\$ 143,370.68	\$ 144,189.36	\$ 106,130.13	\$ 138,679.95	\$ 159,779.59	\$ 161,393.36	\$ 187,401.32
Total Revenue	\$ 116,934.86	\$ 35,976.20	\$ 64,036.33	\$ 59,963.27	\$ 51,532.45	\$ 55,971.67	\$ 77,046.51	\$.
Total Expenditure	\$ 1,477.35	\$ 35,157.52	\$ 52,095.56	\$ 27,413.45	\$ 30,432.81	\$ 54,357.90	\$ 51,038.55	\$.
Revenue Minus Expense	\$ 115,457.51	\$ 818.68	\$ 11,940.77	\$ 32,549.82	\$ 21,099.64	\$ 1,613.77	\$ 26,007.96	\$.
Ending Fund Balance	\$ 143,370.68	\$ 144,189.36	\$ 156,130.13	\$ 138,679.95	\$ 159,779.59	\$ 161,393.36	\$ 187,401.32	\$ 187,401.32

A061 State's Attorney Fed Forfeited Drug Fund

Prior Year Fund Balance	\$ 45,221.98	\$ 36,227.95	\$ 42,387.74	\$ 45,101.55	\$ 50,029.84	\$ 50,094.62	\$ 50,160.01	\$ 50,225.41
Total Revenue	\$ 689.60	\$ 7,776.45	\$ 2,713.81	\$ 4,975.45	\$ 64.78	\$ 65.39	\$ 65.40	\$.
Total Expenditure	\$ 9,683.63	\$ 1,616.66	\$.	\$ 47.16	\$.	\$.	\$.	\$.
Revenue Minus Expense	\$ (8,994.03)	\$ 6,159.79	\$ 2,713.81	\$ 4,928.29	\$ 64.78	\$ 65.39	\$ 65.40	\$.
Ending Fund Balance	\$ 36,227.95	\$ 42,387.74	\$ 45,101.55	\$ 50,029.84	\$ 50,094.62	\$ 50,160.01	\$ 50,225.41	\$ 50,225.41

FY2010 FY2011 FY2012 FY2013 FY2014 FY2015 FY2016 FY2017

A062 State's Attorney Automation

Prior Year Fund Balance	\$.	\$.	\$.	\$ 3,267.43	\$ 3,752.53	\$ 3,939.74	\$ 3,285.88	\$ 40.72
Total Revenue	\$.	\$.	\$ 3,267.43	\$ 5,292.35	\$ 4,409.66	\$ 4,102.73	\$ 4,085.87	\$.
Total Expenditure	\$.	\$.	\$.	\$ 4,807.25	\$ 4,222.45	\$ 4,756.59	\$ 7,331.03	\$.
Revenue Minus Expense	\$.	\$.	\$ 3,267.43	\$ 485.10	\$ 187.21	\$ (653.86)	\$ (3,245.16)	\$.

Ending Fund Balance	\$.	\$.	\$ 3,267.43	\$ 3,752.53	\$ 3,939.74	\$ 3,285.88	\$ 40.72	\$ 40.72
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A063 State's Attorney Sex Offender Investigation

Prior Year Fund Balance	\$.	\$.	\$.	\$.	\$.	\$.	\$ 4,685.69	\$ 5,444.70
Total Revenue	\$.	\$.	\$.	\$.	\$.	\$ 5,998.00	\$ 930.23	\$.
Total Expenditure	\$.	\$.	\$.	\$.	\$.	\$ 1,312.31	\$ 171.22	\$.
Revenue Minus Expense	\$.	\$.	\$.	\$.	\$.	\$ 4,685.69	\$ 759.01	\$.

Ending Fund Balance	\$.	\$.	\$.	\$.	\$.	\$ 4,685.69	\$ 5,444.70	\$ 5,444.70
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A065 County Clerk Automation

Prior Year Fund Balance	\$7,821.32	\$7,547.22	\$4,190.30	\$644.27	\$ (5,239.86)	\$ (11,807.36)	\$ (9,636.41)	\$ (1,048.30)
Total Revenue	\$47,725.90	\$ 44,643.08	\$ 44,499.06	\$ 42,160.96	\$ 37,482.27	\$ 40,277.69	\$ 50,641.89	\$ 48,000.00
Total Expenditure	\$48,000.00	\$ 48,000.00	\$ 48,045.09	\$ 48,045.09	\$ 44,049.77	\$ 38,106.74	\$ 42,053.78	\$ 48,000.00
Revenue Minus Expense	(\$274.10)	\$ (3,356.92)	\$ (3,546.03)	\$ (5,884.13)	\$ (6,567.50)	\$ 2,170.95	\$ 8,588.11	\$.

Ending Fund Balance	\$7,547.22	\$ 4,190.30	\$ 644.27	\$ (5,239.86)	\$ (11,807.36)	\$ (9,636.41)	\$ (1,048.30)	\$ (1,048.30)
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Months:

(1.31)

(3.22)

(3.03)

(0.30)

(0.26)

FY 2010 FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017

<u>A066</u>	<u>Treasurer Automation</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> as of 8/7/17
Prior Year Fund Balance	\$95,230.74	\$69,954.96	\$13,283.36	\$ (4,236.65)	\$ (6,182.75)	\$ 3,706.32	\$ 17,847.42	\$ 17,847.42	\$ 32,515.99
Total Revenue	\$40,233.98	\$ 38,313.08	\$ 38,636.49	\$ 34,119.33	\$ 37,029.93	\$ 36,688.91	\$ 37,399.58	\$ 37,399.58	\$ 36,045.00
Total Expenditure	\$65,509.76	\$ 94,984.68	\$ 56,156.50	\$ 36,065.43	\$ 27,140.86	\$ 22,547.81	\$ 22,731.01	\$ 22,731.01	\$ 51,252.00
Revenue Minus Expense	<u>(\$25,275.78)</u>	<u>(\$56,671.60)</u>	<u>(\$17,520.01)</u>	<u>(\$1,946.10)</u>	<u>9,889.07</u>	<u>14,141.10</u>	<u>14,668.57</u>	<u>14,668.57</u>	<u>(\$15,207.00)</u>
Ending Fund Balance	\$69,954.96	\$ 13,283.36	\$ (4,236.65)	\$ (6,182.75)	\$ 3,706.32	\$ 17,847.42	\$ 32,515.99	\$ 32,515.99	\$ 17,308.99
<u>A067</u>	<u>GIS Fund</u>								
Prior Year Fund Balance	\$467,931.21	\$268,867.80	\$269,984.70	\$253,178.96	\$ 260,728.07	\$ 215,650.75	\$ 185,774.08	\$ 185,774.08	\$ 214,868.30
Total Revenue	\$190,845.42	\$ 193,583.39	\$ 206,778.52	\$ 181,854.41	\$ 177,688.00	\$ 179,778.86	\$ 224,731.55	\$ 224,731.55	\$ 200,700.00
Total Expenditure	\$ 389,908.83	\$ 192,466.49	\$ 223,584.26	\$ 174,305.30	\$ 222,765.32	\$ 209,655.53	\$ 195,637.33	\$ 195,637.33	\$ 224,950.00
Revenue Minus Expense	<u>(\$199,063.41)</u>	<u>1,116.90</u>	<u>(\$16,805.74)</u>	<u>7,549.11</u>	<u>(45,077.32)</u>	<u>(29,876.67)</u>	<u>29,094.22</u>	<u>29,094.22</u>	<u>(24,250.00)</u>
Ending Fund Balance	\$268,867.80	\$ 269,984.70	\$ 253,178.96	\$ 260,728.07	\$ 215,650.75	\$ 185,774.08	\$ 214,868.30	\$ 214,868.30	\$ 190,618.30
<u>A071</u>	<u>Sheriff Drug Fund</u>								
Prior Year Fund Balance	\$15,258.40	\$ 13,376.91	\$ 17,188.97	\$ 20,345.31	\$ 47,714.96	\$28,069.08	\$540,798.69	\$ 540,798.69	\$ 304,456.66
Total Revenue	\$ 57,342.37	\$ 39,042.20	\$ 28,095.10	\$ 54,788.45	\$ 31,328.68	\$ 557,429.34	\$ 307,909.82	\$ 307,909.82	\$.
Total Expenditure	\$ 59,223.86	\$ 35,230.14	\$ 24,938.12	\$ 27,418.80	\$ 50,974.56	\$ 44,699.73	\$ 544,251.85	\$ 544,251.85	\$.
Revenue Minus Expense	<u>(1,881.49)</u>	<u>3,812.06</u>	<u>3,156.34</u>	<u>27,369.65</u>	<u>(19,645.88)</u>	<u>512,729.61</u>	<u>(236,342.03)</u>	<u>(236,342.03)</u>	<u>0</u>
Ending Fund Balance	\$13,376.91	\$17,188.97	\$20,345.31	\$47,714.96	\$28,069.08	\$540,798.69	\$304,456.66	\$304,456.66	\$304,456.66

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FY 2010 FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
A072 Sheriff Jail Commissary Fund								as of 8/7/17
Prior Year Fund Balance	\$ 5,583.12	\$ 27,708.18	\$ 35,765.59	\$ 63,481.16	\$ 74,687.17	\$ 89,640.71	\$ 97,338.43	\$ 106,805.67
Total Revenue	\$ 105,045.81	\$ 111,825.89	\$ 130,310.87	\$ 146,727.11	\$ 149,245.86	\$ 118,870.58	\$ 125,957.01	\$ -
Total Expenditure	\$ 82,920.75	\$ 103,768.48	\$ 102,585.30	\$ 135,521.10	\$ 134,292.32	\$ 111,172.86	\$ 116,489.77	\$ -
Revenue Minus Expense	\$ 22,125.06	\$ 8,057.41	\$ 27,725.57	\$ 11,206.01	\$ 14,953.54	\$ 7,697.72	\$ 9,467.24	\$ -
Ending Fund Balance	\$ 27,708.18	\$ 35,765.59	\$ 63,481.16	\$ 74,687.17	\$ 89,640.71	\$ 97,338.43	\$ 106,805.67	\$ 106,805.67

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
A074 Court Appointed Special ADVOC								
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.21	\$ 2,589.63	\$ 6.69
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,185.02	\$ 12,234.51	\$ 17,539.10	\$ 12,000.00
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 49.81	\$ 10,780.09	\$ 20,122.04	\$ 12,000.00
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,135.21	\$ 1,454.42	\$ (2,582.94)	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,135.21	\$ 2,589.63	\$ 6.69	\$ 6.69

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
A080 Animal Control Fund								
Prior Year Fund Balance	\$ 90,359.50	\$ (64,361.47)	\$ (209,975.98)	\$ (141,428.81)	\$ 33,417.18	\$ 186,621.23	\$ 349,432.25	\$ 344,157.40
Total Revenue	\$ 820,852.08	\$ 830,200.34	\$ 1,155,156.15	\$ 1,230,236.89	\$ 1,234,464.06	\$ 1,240,975.43	\$ 1,154,842.75	\$ 1,203,084.76
Total Expenditure	\$ 975,573.05	\$ 997,839.85	\$ 1,084,583.98	\$ 1,055,390.90	\$ 1,081,260.01	\$ 1,078,164.41	\$ 1,160,117.60	\$ 1,235,419.35
Revenue Minus Expense	\$ (154,720.97)	\$ (167,639.51)	\$ 90,572.17	\$ 174,845.99	\$ 153,204.05	\$ 162,811.02	\$ (5,274.85)	\$ (32,334.59)
Ending Fund Balance	\$ (64,361.47)	\$ (232,000.98)	\$ (119,403.81)	\$ 33,417.18	\$ 186,621.23	\$ 349,432.25	\$ 344,157.40	\$ 311,822.81
Months:				0.38	2.07	3.89	3.56	3.03

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FY2010 FY2011 FY2012 FY2013 FY2014 FY2015 FY2016 FY2017

Budget
as of 8/7/17

A081 Historical Fund

Prior Year Fund Balance	\$5,646.74	\$5,593.95	\$7,348.28	\$5,651.43	\$9,349.02	\$4,265.66	\$5,954.69	\$ (978.46)
Total Revenue	\$61,782.70	\$66,622.44	\$59,991.64	\$76,023.73	\$51,088.22	\$61,015.70	\$56,366.35	\$63,000.00
Total Expenditure	\$61,835.49	\$64,868.11	\$61,688.49	\$72,326.14	\$56,171.58	\$59,326.67	\$63,299.50	\$63,504.00
Revenue Minus Expense	<u>(\$52.79)</u>	<u>\$1,754.33</u>	<u>(\$1,696.85)</u>	<u>\$3,697.59</u>	<u>(\$5,083.36)</u>	<u>\$1,689.03</u>	<u>(\$6,933.15)</u>	<u>(\$504.00)</u>
Ending Fund Balance	\$5,593.95	\$7,348.28	\$5,651.43	\$9,349.02	\$4,265.66	\$5,954.69	\$ (978.46)	\$ (1,482.46)

Months:
1.55 0.91 1.20 (0.19)

A082 Law Library Fund

Prior Year Fund Balance	\$60,589.81	\$43,985.00	\$28,884.61	\$65,435.28	\$111,773.34	\$147,779.29	\$176,251.07	\$200,183.10
Total Revenue	\$61,848.89	\$65,739.45	\$118,648.17	\$122,720.07	\$112,515.36	\$109,123.92	\$104,938.64	\$114,150.00
Total Expenditure	\$78,453.70	\$80,839.84	\$82,097.50	\$76,382.01	\$76,509.41	\$80,652.14	\$81,006.61	\$113,447.00
Revenue Minus Expense	<u>(\$16,604.81)</u>	<u>(\$15,100.39)</u>	<u>\$36,550.67</u>	<u>\$46,338.06</u>	<u>\$36,005.95</u>	<u>\$28,471.78</u>	<u>\$23,932.03</u>	<u>\$703.00</u>
Ending Fund Balance	\$43,985.00	\$28,884.61	\$65,435.28	\$111,773.34	\$147,779.29	\$176,251.07	\$200,183.10	\$200,886.10

Months:
17.56 23.18 26.22 29.65

A084 Probation & Court Services Fee Fund

Prior Year Fund Balance	\$756,345.72	\$1,082,598.31	\$1,196,199.81	\$1,093,620.50	\$969,061.20	\$823,482.90	\$834,754.40	\$706,649.52
Total Revenue	\$458,818.59	\$489,431.51	\$452,301.92	\$475,986.24	\$431,776.57	\$386,620.08	\$363,051.66	\$0
Total Expenditure	\$132,566.00	\$375,830.01	\$554,851.23	\$600,545.54	\$577,354.87	\$375,348.58	\$491,156.54	\$0
Revenue Minus Expense	<u>\$326,252.59</u>	<u>\$113,601.50</u>	<u>(\$102,549.31)</u>	<u>(\$124,559.30)</u>	<u>(\$145,578.30)</u>	<u>\$11,271.50</u>	<u>(\$128,104.88)</u>	<u>\$0</u>
Ending Fund Balance	\$1,082,598.31	\$1,196,199.81	\$1,093,650.50	\$969,061.20	\$823,482.90	\$834,754.40	\$706,649.52	\$706,649.52

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FY 2010 FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017

Budget
as of 8/7/17

Actual

Actual

Actual

Actual

Actual

Actual

Actual

A085 Recorder Automation

Prior Year Fund Balance	\$354,135.78	\$311,269.75	\$233,577.52	\$73,727.88	\$31,442.80	\$33,151.00	\$47,056.24	\$83,098.92
Total Revenue	\$113,455.62	\$107,361.58	\$118,125.59	\$141,988.78	\$141,114.37	\$158,069.67	\$192,768.05	\$185,100.00
Total Expenditure	\$156,321.65	\$185,053.81	\$277,975.23	\$184,273.86	\$139,406.17	\$144,164.43	\$156,725.37	\$212,469.00
Revenue Minus Expense	<u>(\$42,866.03)</u>	<u>(\$77,692.23)</u>	<u>(\$159,849.64)</u>	<u>(\$42,285.08)</u>	<u>\$1,708.20</u>	<u>\$13,905.24</u>	<u>\$36,042.68</u>	<u>(\$27,369.00)</u>

Ending Fund Balance	\$311,269.75	\$233,577.52	\$73,727.88	\$31,442.80	\$33,151.00	\$47,056.24	\$83,098.92	\$55,729.92
		Months:	2.05	2.85	3.92	6.36	3.15	

A086 Environmental Management Fund

Prior Year Fund Balance	\$1,087,488.69	\$845,072.39	\$591,457.59	\$382,699.26	\$376,364.22	\$369,203.90	\$361,694.28	\$348,390.45
Total Revenue	\$60,086.45	\$79,126.69	\$54,115.37	\$57,601.42	\$56,285.60	\$54,549.72	\$47,201.12	\$48,815.00
Total Expenditure	\$302,502.73	\$332,741.49	\$262,873.70	\$63,936.46	\$63,445.92	\$62,059.34	\$60,504.95	\$132,341.86
Revenue Minus Expense	<u>(\$242,416.28)</u>	<u>(\$253,614.80)</u>	<u>(\$208,758.33)</u>	<u>(\$6,335.04)</u>	<u>(\$7,160.32)</u>	<u>(\$7,509.62)</u>	<u>(\$13,303.83)</u>	<u>(\$83,526.86)</u>

Ending Fund Balance	\$845,072.39	\$591,457.59	\$382,699.26	\$376,364.22	\$369,203.90	\$361,694.28	\$348,390.45	\$264,863.59
		Months:	70.64	69.83	69.94	69.10	24.02	

A087 VAC Fund

Prior Year Fund Balance	\$51,479.29	\$61,170.46	\$72,943.45	\$81,838.17	\$86,625.79	\$85,896.08	\$75,402.31	\$161,622.22
Total Revenue	\$149,533.82	\$149,574.33	\$147,694.23	\$147,396.18	\$148,813.16	\$148,593.99	\$255,822.57	\$239,500.00
Total Expenditure	\$139,842.65	\$137,801.34	\$138,799.51	\$142,608.56	\$149,542.87	\$159,087.76	\$169,602.66	\$190,464.24
Revenue Minus Expense	<u>\$9,691.17</u>	<u>\$11,772.99</u>	<u>\$8,894.72</u>	<u>\$4,787.62</u>	<u>(\$729.71)</u>	<u>(\$10,493.77)</u>	<u>\$86,219.91</u>	<u>\$49,035.76</u>

Ending Fund Balance	\$61,170.46	\$72,943.45	\$81,838.17	\$86,625.79	\$85,896.08	\$75,402.31	\$161,622.22	\$210,657.98
		Months:	7.29	6.89	5.69	11.44	13.27	

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FY2010 FY2011 FY2012 FY2013 FY2014 FY2015 FY2016 FY2017

Budget
as of 8/7/17

A099 Recorder's Document Storage

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,871.17	\$ 89,995.00
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 42,675.79	\$ 44,478.85	\$ 43,515.70	\$ 37,025.00
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 96.97	\$ 16,186.50	\$ 24,391.87	\$ 26,155.00
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ -	\$ 42,578.82	\$ 28,292.35	\$ 19,123.83	\$ 10,870.00
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 42,578.82	\$ 70,871.17	\$ 89,995.00	\$ 100,865.00

A092 State's Attorney Grant Fund

Prior Year Fund Balance	\$153,622.80	\$194,221.58	\$217,716.73	\$263,942.76	\$90,194.50	\$66,380.52	\$49,574.01	\$160,056.18
Total Revenue	\$1,089,203.85	\$1,539,865.15	\$1,444,159.27	\$895,142.41	\$871,253.97	\$948,626.46	\$816,147.32	\$873,292.00
Total Expenditure	\$1,048,315.07	\$1,446,387.30	\$1,447,933.24	\$1,066,890.67	\$895,067.95	\$965,432.97	\$705,665.15	\$873,376.42
Revenue Minus Expense	\$40,888.78	\$93,477.85	\$3,773.97	\$173,748.26	\$23,813.98	\$16,806.51	\$110,482.17	\$84.42
Ending Fund Balance	\$194,511.58	\$287,699.43	\$213,942.76	\$90,194.50	\$66,380.52	\$49,574.01	\$160,056.18	\$159,971.76

A093 Sheriff's Grant Fund

Prior Year Fund Balance	\$176,656.08	\$256,073.45	\$277,959.65	\$311,337.36	\$294,447.23	\$338,687.84	\$555,209.66	\$792,566.28
Total Revenue	\$212,572.40	\$186,054.33	\$207,414.59	\$129,509.72	\$94,861.13	\$437,134.87	\$992,055.80	\$1,708,393.28
Total Expenditure	\$133,155.03	\$164,168.13	\$174,036.88	\$146,399.85	\$50,620.52	\$220,613.05	\$754,699.18	\$1,426,922.26
Revenue Minus Expense	\$79,417.37	\$21,886.20	\$33,377.71	\$16,890.13	\$44,240.61	\$216,521.82	\$237,356.62	\$281,471.02
Ending Fund Balance	\$256,073.45	\$277,959.65	\$311,337.36	\$294,447.23	\$338,687.84	\$555,209.66	\$792,566.28	\$1,074,037.30
		Months:		24.14	80.29	30.20	12.60	9.03

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FY 2010 FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017

Budget
as of 8/7/17

Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual

A095 Probation Grant Fund

Prior Year Fund Balance	\$103,103.13	\$107,935.11	\$11,267.17	\$62,190.42	\$86,316.25	\$67,870.76	\$43,068.69	\$31,203.57
Total Revenue	\$434,613.48	\$319,517.80	\$793,177.23	\$694,953.56	\$475,325.18	\$355,124.53	\$245,929.00	\$186,100.25
Total Expenditure	\$429,781.50	\$342,925.75	\$742,253.98	\$670,827.73	\$493,770.67	\$379,926.60	\$257,794.12	\$186,100.25
Revenue Minus Expense	<u>\$4,831.98</u>	<u>\$(23,407.95)</u>	<u>\$50,923.25</u>	<u>\$24,125.83</u>	<u>\$(18,445.49)</u>	<u>\$(24,802.07)</u>	<u>\$(11,865.12)</u>	<u>\$</u>
Ending Fund Balance	\$107,935.11	\$84,527.16	\$62,190.42	\$86,316.25	\$67,870.76	\$43,068.69	\$31,203.57	\$31,203.57

A097 At Risk Services

Prior Year Fund Balance							\$1,700.02	
Total Revenue							\$481,700.02	\$481,200.00
Total Expenditure							\$480,000.00	\$480,000.00
Revenue Minus Expense							<u>\$1,700.02</u>	<u>\$1,200.00</u>
Ending Fund Balance							\$1,700.02	\$2,900.02

A098 Criminal Justice Grant Agency

Prior Year Fund Balance							\$841.07	
Total Revenue							\$257,762.95	\$257,421.88
Total Expenditure							\$256,921.88	\$257,021.88
Revenue Minus Expense							<u>\$841.07</u>	<u>\$400.00</u>
Ending Fund Balance							\$841.07	\$400.00

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